

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

March 2016



BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
March 31, 2016

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BARBARA J. SCHOTT, C.P.A.
HARRIS COUNTY AUDITOR

May 10, 2016

Honorable District Judges of Harris County and
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending March 31, 2016 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Executive Summary, Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Executive Summary section contains charts depicting multi-year trends of selected financial information and indicators. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Agency Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, and receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources with estimated revenue and other financing sources by fund; actual expenditures and transfers out with appropriations and transfers out by fund; capital project expenditures by department; and General Fund expenditures and transfers out and appropriations by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (713) 755-6516.

Respectfully submitted,

Barbara J. Schott, C.P.A.
County Auditor

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2016

Unaudited Interim Monthly Financial Reports

The monthly financial statements are prepared on a budgetary basis, which is not in accordance with Generally Accepted Accounting Principles (GAAP). The financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$3.2M less than the previous year, due to negative adjustments resulting from judgements or determinations of lower taxable values for tax year 2014 from the Appraisal Review Board. The 2015 (FY 2016) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 23, 2015. For more information on Property Tax revenues, please refer to the graph on page x.

General Fund (1000) Comparison of Current Year to Prior Year Revenues (Cash Basis)

| General Fund 1000 Revenues and Transfers In | 2017 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|--|--|--|--------------------------------|--|
| Taxes | \$ 24,532,808 | \$ 27,741,505 | \$ (3,208,697) | -11.57% |
| Intergovernmental | 2,296,341 | 741,100 | 1,555,241 | 209.86% |
| Charges for Services | 14,556,373 | 11,686,853 | 2,869,520 | 24.55% |
| Fines and Forfeitures | 2,288,118 | 2,256,591 | 31,527 | 1.40% |
| Rentals & Parks | 105,518 | 102,808 | 2,710 | 2.64% |
| Interest | 19,633 | 3,972 | 15,661 | 394.28% |
| Miscellaneous | 10,627,646 | 9,118,245 | 1,509,401 | 16.55% |
| Total Revenues and Transfers In | \$ 54,426,437 | \$ 51,651,074 | \$ 2,775,363 | 5.37% |

Intergovernmental revenue is higher than anticipated primarily due to billing the Texas Department of Criminal Justice \$1.4M as part of a waste water project agreement. **Charges for Services** is higher than the prior year due to the receipt of increased revenue from Motor Vehicle Sales Tax (\$360k), patrol service fees (\$299k), automobile commissions (\$375k) and auto registration fees (\$1.4M). **Miscellaneous** increased as a result of an increase in reimbursements for election costs of \$860k, as well as a Toll Road construction program and administration charges of \$631k. For additional information related to the General Fund's revenue category variances, please refer to pages xv, xix and xx.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$5.5M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Department (\$1.7M), County Clerk (\$761k), District Attorney's Office (\$373k), Constable Precinct 1 (\$205k), Constable Precinct 4 (\$164k), Commissioner Precinct 1 (\$166k), Commissioner Precinct 3 (\$70k), Commissioner Precinct 4 (\$161k), Institute of Forensic Science (\$183k), Central Technology Services (\$173k), County Auditor (\$157k), and Juvenile Probation (\$297k). For more information, please refer to

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2016

page xxi for a comparison of overtime by department to the adjusted budget and page xxii for Salaries and Benefits by department. **Miscellaneous** increased primarily due to an increase of \$7.2M for the fleet vehicle program which resulted from a change in the billing methodology. **Capital Outlay** has increased due to software licenses purchased by Central Technology Services for \$4.9M. For additional information regarding the General Fund's expenditure category variances, please refer to pages xv, xvi, xvii, xviii, xix, and xx.

General Fund (1000)

Comparison of Current Year to Prior Year Expenditures (Cash Basis)

| General Fund 1000 Expenditures and Transfers Out | 2017 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|---|--|--|--------------------------------|--|
| Salaries (including benefits) | \$ 88,790,956 | \$ 83,244,938 | \$ 5,546,018 | 6.66% |
| Materials and Supplies | 3,176,573 | 2,613,325 | 563,248 | 21.55% |
| Services and Other | 19,507,227 | 15,667,161 | 3,840,066 | 24.51% |
| Utilities | 2,483,713 | 2,343,584 | 140,129 | 5.98% |
| Travel and Transportation | 413,573 | 380,620 | 32,953 | 8.66% |
| Miscellaneous | 7,225,234 | 82,413 | 7,142,821 | 8667.10% |
| Capital Outlay | 6,170,029 | 217,746 | 5,952,283 | 2733.59% |
| Transfers Out | 6,601,870 | 6,066,962 | 534,908 | 8.82% |
| Total Expenditures and Transfers Out | \$ 134,369,175 | \$ 110,616,749 | \$ 23,752,426 | 21.47% |

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

| | 2017 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|---|--|--|--------------------------------|--|
| Total Revenues and Transfers In | \$ 54,426,437 | \$ 51,651,074 | \$ 2,775,363 | 5.37% |
| Total Expenditures and Transfers Out | 134,369,175 | 110,616,749 | 23,752,426 | 21.47% |
| Revenues minus Expenditures | \$ (79,942,738) | \$ (58,965,675) | \$ (20,977,063) | -35.58% |

General Fund (1000) Budget

The FY 2017 budget for the General Fund was adopted on February 9, 2016. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets, and page xxiv for a comparison of total court costs expenditures with the budget by department. Page xxv provides a comparison of total utilities expenditures with the budget by department and page xx provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$1,039,981,056 at March 31, 2016. For more information regarding the status of departmental budgets, please refer to pages xxii, xxvi, and 62 thru 64.

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2016

Overtime

The General Fund's FY 2017 overtime budget is \$10,912,832. For the month ending March 31, 2016, the General Fund's overtime expenditures were \$1,546,205. Of this amount, \$981,958 was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxi.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at March 31, 2016 was \$670.2M, and the unrestricted cash balance at March 31, 2015 was \$477.3M.

The General Fund's unassigned fund balance at March 31, 2016 is \$568.5M compared with an unassigned fund balance of \$381.2M at March 31, 2015. This difference is primarily due to an increase in revenues including property tax revenues, which have increased during the past twelve months because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund has caused the increase in the unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

Harris County currently participates in two interest rate swap agreements. As of March 31, 2016, the County has pledged \$35.1M (\$18.6M to Citibank and \$16.5M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

In December 2014, Standard & Poor's issued an upgraded ratings report on Harris County, Texas' outstanding general obligation (GO) bonds and Harris County Flood Control District's contract tax refunding bonds. The bonds ratings were upgraded to AAA from AA+. In October 2015, Moody's Investors Service issued an upgraded ratings report on the Harris County Toll Road Authority (HCTRA) Revenue Bonds. The bond ratings were upgraded to Aa2 from Aa3.

For additional information on debt service requirements, outstanding debt and interest rate swaps, please refer to page xii and xiii in the executive summary section and pages 39, 40, and 41 in the supplementary information section.

Toll Road Mobility Fund

During the past eight fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of \$120M to the Mobility Fund for the four precincts. It is anticipated that \$120M will be transferred during FY17. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At March 31, 2016, the cash balance of the Mobility Fund was \$305.7M. The restricted fund balance was \$303.5M inclusive of encumbrances (\$88,885,857). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

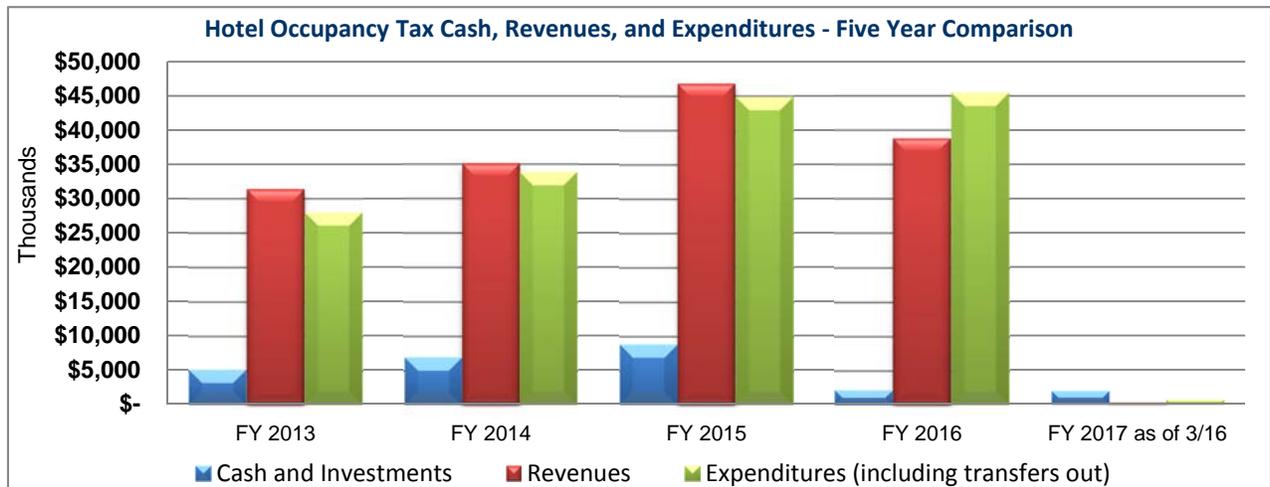
Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2016

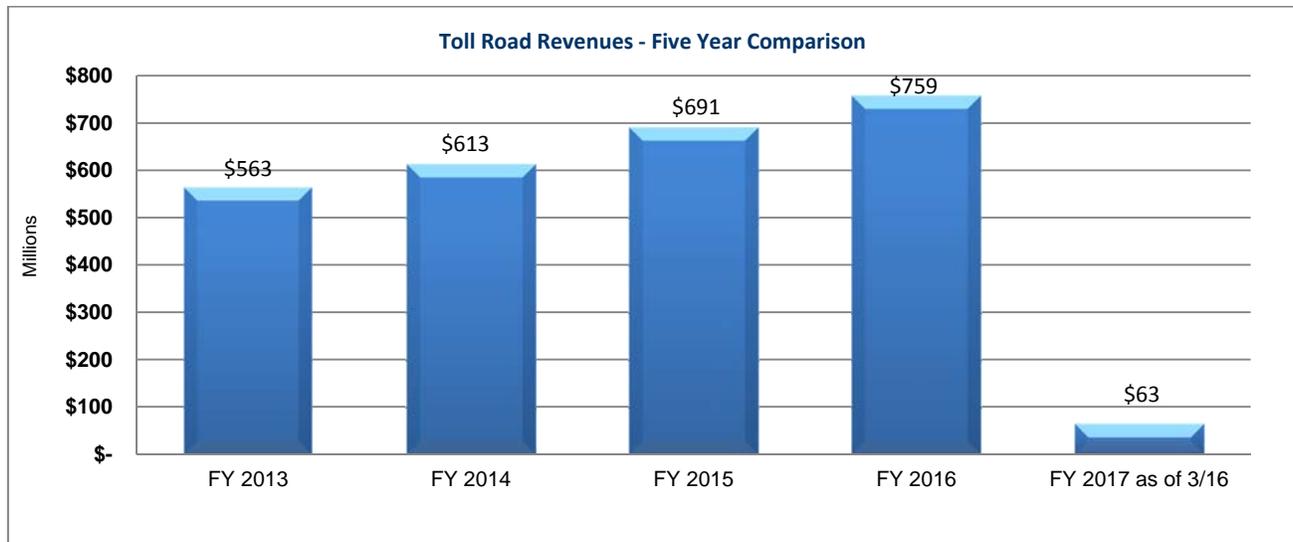
Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax, and to fund a portion of the operations of the Harris County Sports and Convention Corporation. At March 31, 2016, the Hotel Occupancy Tax Fund had a cash balance of \$1.95M, a restricted fund balance of \$1.94M (all for tourism), revenues of \$279k, and expenditures and transfers out of \$682k. This compares to a cash balance of \$1.7M, a restricted fund balance of \$1.5M, revenues of \$247k, and expenditures and transfers out of \$7.5M at March 31, 2015.



Toll Road Authority

Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and the addition of other sections of the toll road to the toll road system. Please refer to the following chart for a five year comparison of toll revenues.



Highlights of Harris County’s Financial Statements

Fiscal Month 1 of 12

March 31, 2016

Recent Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued several recent accounting standards which have been listed below. The County will implement these standards in the near future.

GASB Statement 72, *Fair Value Measurement and Application* (“GASB 72”), addresses accounting and financial reporting issues related to fair value measurements by providing guidance for determining a fair value measurement for financial reporting purposes and guidance for applying fair value to certain investments and disclosures related to all fair value measurements. GASB 72 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 73, *Accounting and Financial Reporting for Pensions and Related Assets that are not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68* (“GASB 73”), establishes requirements for defined benefit pensions that are not within the scope of Statement No. 68, *Accounting and Financial Reporting for Pensions*, as well as for the assets accumulated for purposes of providing those pensions. In addition, it establishes requirements for defined contribution pensions that are not within the scope of Statement 68. It also amends certain provisions of Statement No. 67, *Financial Reporting for Pension Plans*, and Statement 68 for pension plans and pensions that are within their respective scopes. GASB 73 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 74, *Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* (“GASB 74”), replaces GASB Statement No. 43, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*. GASB 74 addresses the financial reports of defined benefit OPEB plans that are administered through trusts that meet specified criteria. GASB 74 will be implemented by the County in fiscal year 2018 and the impact has not yet been determined.

GASB Statement 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* (“GASB 75”), replaces the requirements of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. GASB 75 requires governments to report a liability on the face of the financial statements for the OPEB that they provide. GASB 75 will be implemented by the County in fiscal year 2019 and the impact has not yet been determined.

GASB Statement 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments* (“GASB 76”), has the objective to identify – in the context of the current governmental financial reporting environment – the hierarchy of generally accepted accounting principles (“GAAP”). GASB 76 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 77, *Tax Abatement Disclosures* (“GASB 77”), has the objective to provide essential information about tax abatement programs to assist financial statement users to better assess: 1) sources and uses of financial resources; 2) compliance with finance related legal or contractual requirements; and 3) financial position and economic conditions. GASB 77 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2016

GASB Statement 78, *Pensions Provided Through Certain Multiple-Employer Defined Benefit Pension Plans* ("GASB 78"), amends the scope of GASB 68 to exclude pensions provided to employees of state or local governmental employers through a cost-sharing multiple-employer defined benefit pension plan that (1) is not a state or local governmental pension plan, (2) is also used to provide defined benefit pensions employees of employers that are not state or local governmental employers, and (3) has no predominant state or local governmental employer. This Statement establishes requirements for recognition and measurement of pension expense, expenditures, and liabilities; note disclosures; and required supplementary information for pensions that have the characteristics described above. GASB 78 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 79, *Certain External Investment Pools and Pool Participants* ("GASB 79"), addresses accounting and financial reporting for certain external investment pools and pool participants. Specifically, it establishes criteria for an external investment pool to qualify for making the election to measure all of its investments at amortized cost for financial reporting purposes. This Statement establishes additional note disclosure requirements for qualifying external investment pools that measure all of their investments at amortized cost for financial reporting purposes and for governments that participate in those pools. GASB 79 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 80, *Blending Requirements for Certain Component Units*, clarifies the financial statement presentation requirements for certain component units which are incorporated as not-for-profit entities. GASB 80 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

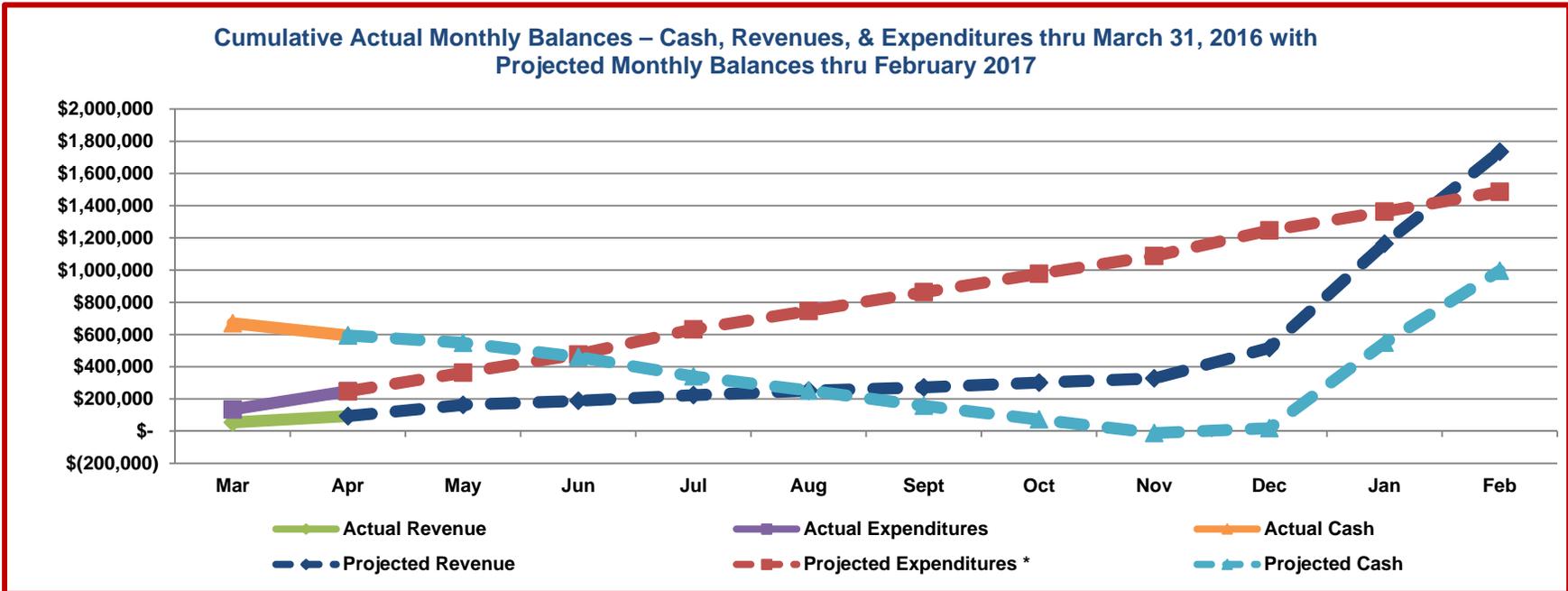
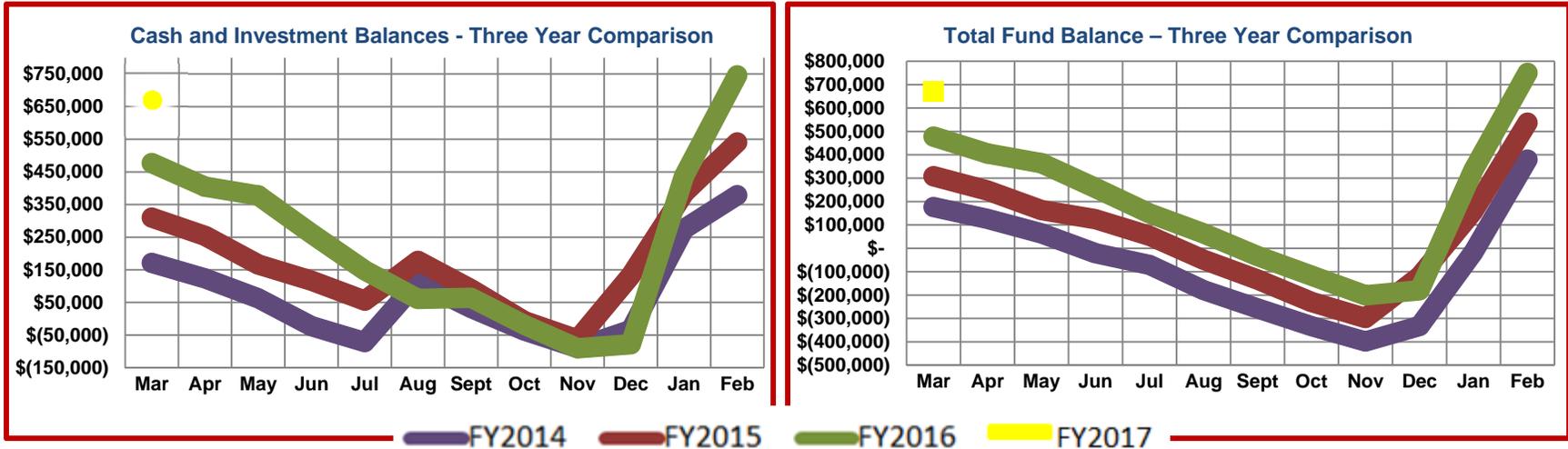
GASB Statement 81, *Irrevocable Split-Interest Agreements*, establishes recognition and measurement requirements for irrevocable split-interest agreements. GASB 81 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 82, *Pension Issues*, addresses certain issues that have been raised with respect to Statements No. 67, *Financial Reporting for Pension Plans*, No. 68, *Accounting and Financial Reporting for Pensions*, and No. 73, *Accounting and Financial Reporting for Pensions and Related Assets That Are Not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68*. Specifically, this Statement addresses issues regarding the presentation of payroll-related measures in required supplementary information, deviations from the guidance of the Actuarial Standards Board, and the classification of payments made by employers to satisfy employee (plan member) contribution requirements. GASB 82 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

Harris County

General Fund 1000

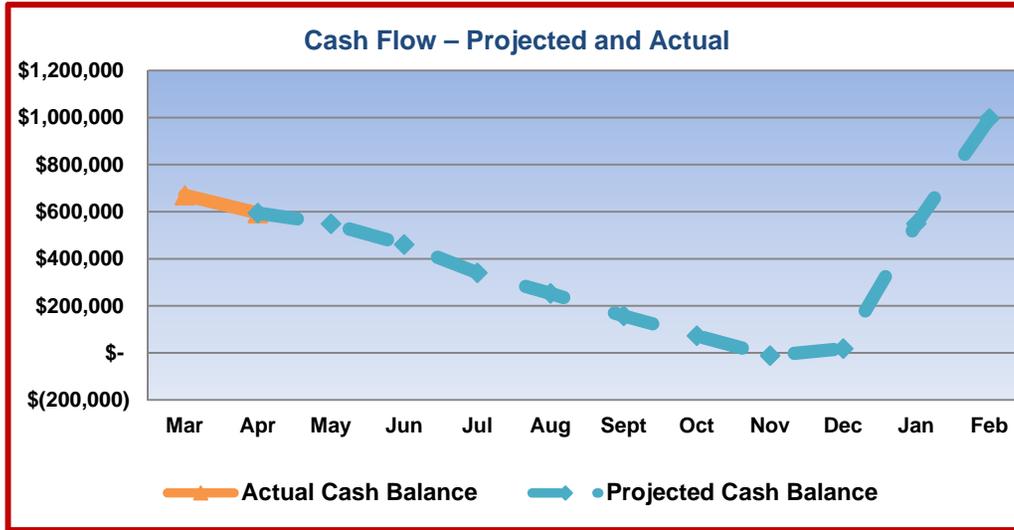
(amounts in thousands)



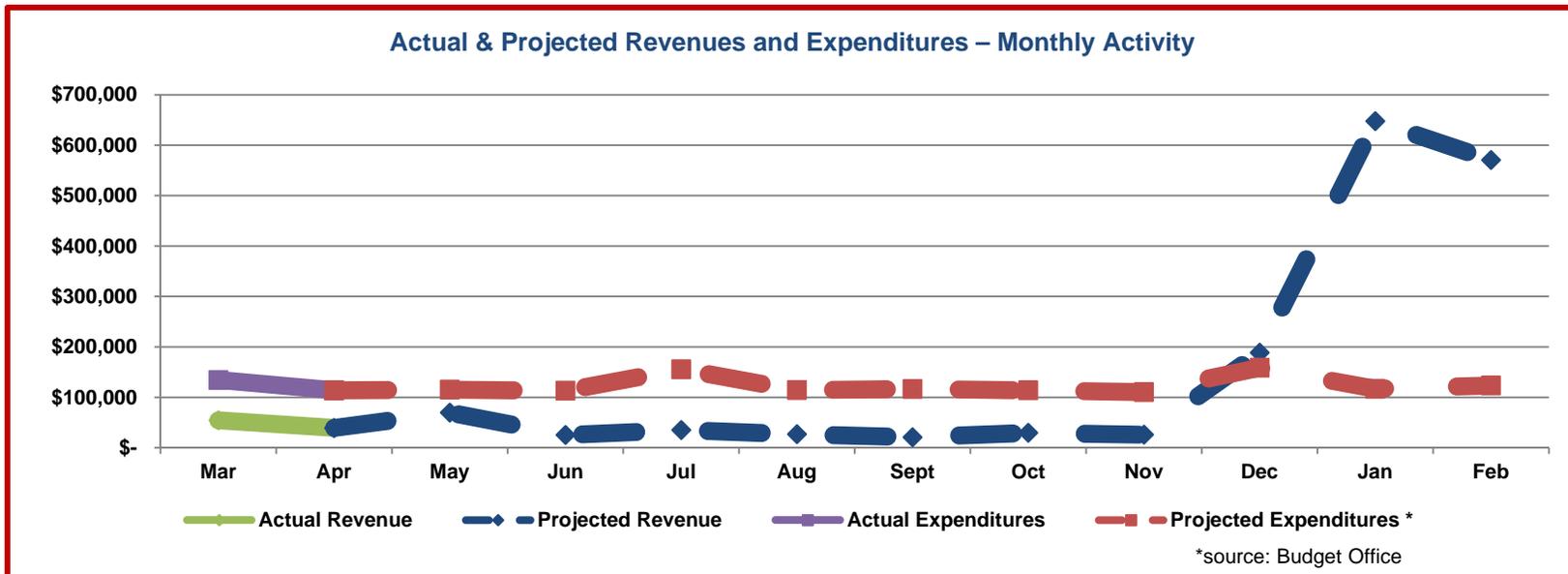
Harris County

General Fund 1000

(amounts in thousands)



VIII



Harris County, Texas

Select Financial Indicators

| | CAFR - Fund Financial Statements | | | | Unadjusted Monthly |
|--|----------------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| | Fiscal Year Ending | | | | Financial Statements |
| | 2/29/2012 | 2/28/2013 | 2/28/2014 | 2/28/2015 | 2/29/2016 |
| REVENUE: | | | | | |
| General Fund Group Revenues | \$ 1,355,394,022 | \$ 1,414,971,354 | \$ 1,577,300,349 | \$ 1,733,569,758 | \$ 1,895,402,051 a |
| General Fund Group Ad Valorem Tax Revenues | \$ 1,040,051,641 | \$ 1,102,657,273 | \$ 1,258,431,492 | \$ 1,375,502,140 | \$ 1,540,195,208 |
| Debt Service Fund Revenues | \$ 52,495,206 | \$ 72,770,189 | \$ 60,523,771 | \$ 85,636,082 | \$ 86,214,327 |
| Debt Service Fund Ad Valorem Tax Revenues | \$ 52,383,392 | \$ 72,586,512 | \$ 60,335,470 | \$ 85,404,561 | \$ 85,955,164 |
| Tax Rate: | | | | | |
| General Fund | \$0.33444 | \$0.33271 | \$0.34547 | \$0.34547 | \$0.34547 b |
| Debt Service | 0.05673 | 0.06750 | 0.06908 | 0.07184 | 0.07376 |
| Total County | 0.39117 | 0.40021 | 0.41455 | 0.41731 | 0.41923 |
| Flood Control | 0.02727 | 0.02522 | 0.02620 | 0.02620 | 0.02620 |
| Flood Control Debt Service | 0.00082 | 0.00287 | 0.00207 | 0.00116 | 0.00113 |
| Total Flood Control | 0.02809 | 0.02809 | 0.02827 | 0.02736 | 0.02733 |
| Total County Wide Tax Rate | \$0.41926 | \$0.42830 | \$0.44282 | \$0.44467 | \$0.44656 |
| Taxable Value of Property (amounts in thousands) | \$ 276,716,398 | \$ 290,501,987 | \$ 316,521,841 | \$ 350,425,713 | \$ 393,710,544 |
| Gross Tax Revenue Generated by .01 per \$100 Value | \$ 27,671,640 | \$ 29,050,199 | \$ 31,652,184 | \$ 35,042,571 | \$ 39,371,054 |
| General Fund Group Expenditures | \$ 1,351,227,137 | \$ 1,321,006,066 | \$ 1,416,983,425 | \$ 1,565,880,574 | \$ 1,670,387,892 |
| Total Tax Debt Outstanding (amount in thousands) | \$ 2,990,172 | \$ 2,825,047 | \$ 2,713,804 | \$ 2,765,888 | * |
| Total Debt Per Capita | \$ 716 | \$ 664 | \$ 626 | \$ 623 | * |
| CASH AND INVESTMENTS (includes both restricted and unrestricted): | | | | | |
| General Fund Group Cash and Cash Equivalents | \$ 263,726,020 | \$ 289,896,040 | \$ 368,089,565 | \$ 304,949,968 | \$ 1,294,088,224 |
| General Fund Group Investments | 182,297,318 | 295,522,321 | 426,394,007 | 720,211,470 | 67,949,268 |
| Total | \$ 446,023,338 | \$ 585,418,361 | \$ 794,483,572 | \$ 1,025,161,438 | \$ 1,362,037,492 |

FUND BALANCE (EQUITY):

| | | | | | |
|---|------------------------|-------------------------|-------------------------|-------------------------|----------------|
| General Fund Net Unreserved Undesignated Fund | | | | | |
| Balance / Unassigned Fund Balance | \$ 91,926,420 c | \$ 189,799,103 c | \$ 355,856,709 c | \$ 549,704,591 c | \$ 776,578,877 |
| (As a % of current year expenditures) | 6.80% | 14.37% | 25.11% | 35.11% | 46.49% |

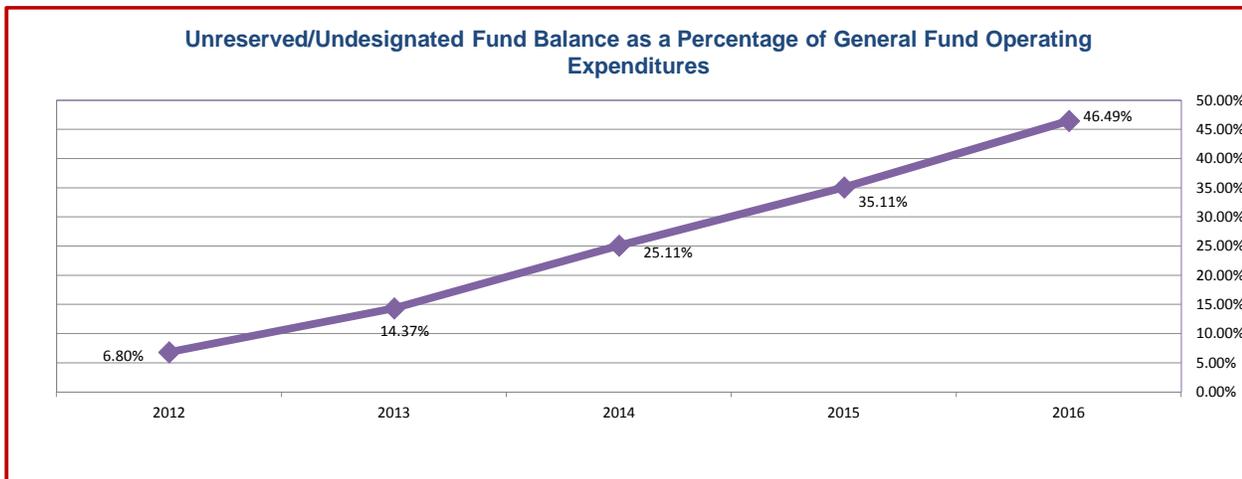
* Amounts not yet calculated for fiscal year 2016.

a \$1,662,266,730 is from General Fund 1000, the balance of \$233,135,321 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

c Beginning in fiscal year 2012, the fund balance amount used is the Unassigned value and includes amounts for Public Improvement Contingency Funds as well as special revenue funds that did not meet the qualifications of special revenue funds as defined by GASB 54.

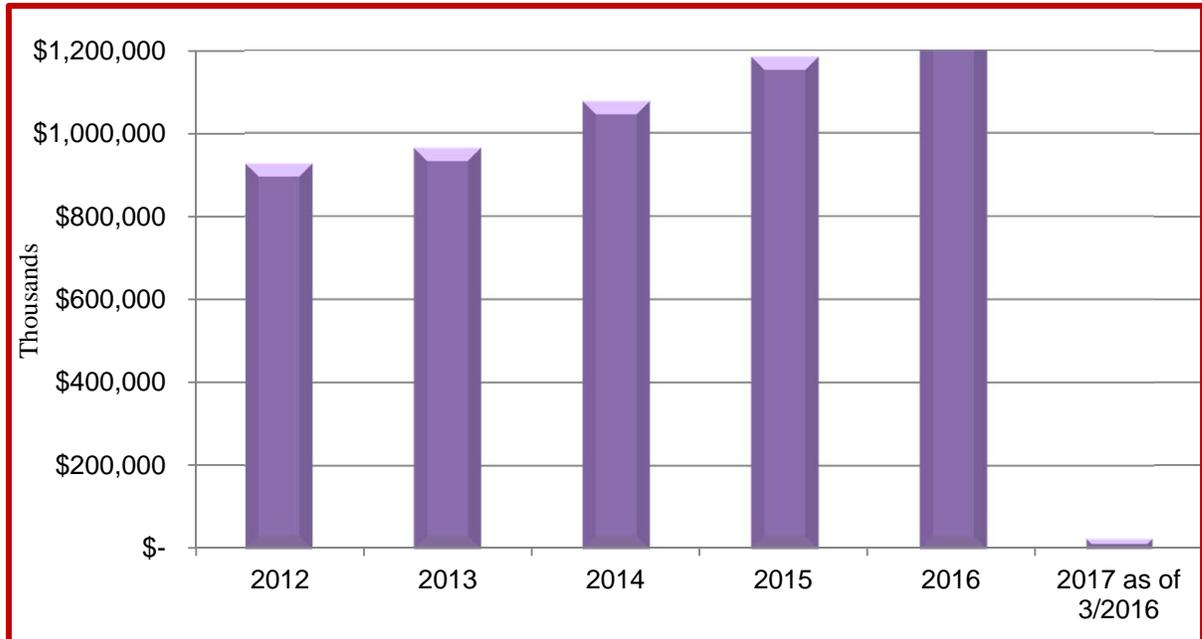
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

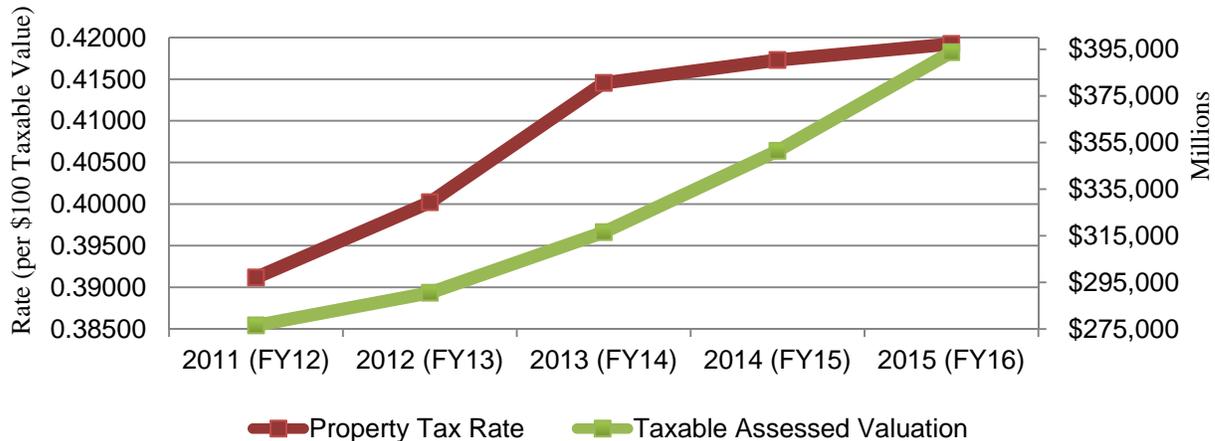
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of February 05, 2016, HCAD's certification of taxable valuations to FY16 is \$390.9 billion with an additional \$2.8 billion of uncertified values. The total estimated values of FY 2016 are \$393.7 billion.

Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year

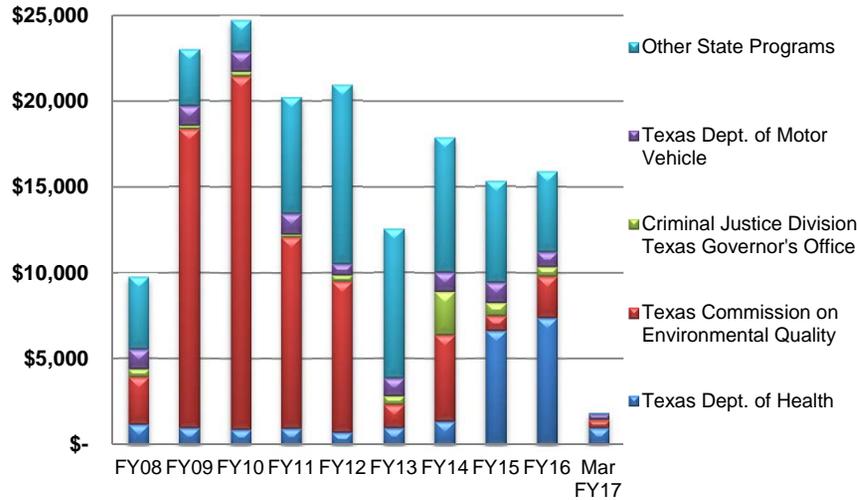


Harris County

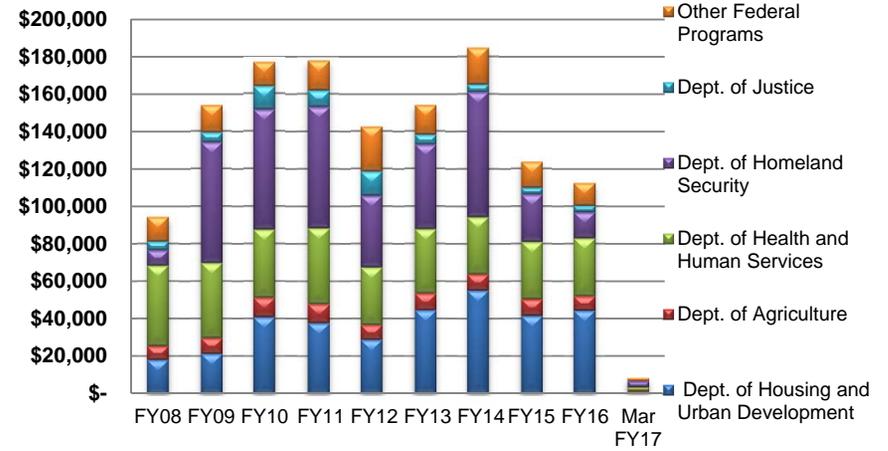
Grant Revenue for Harris County and Flood Control District Fiscal Year Period from March to February-Amounts in Thousands

ix.

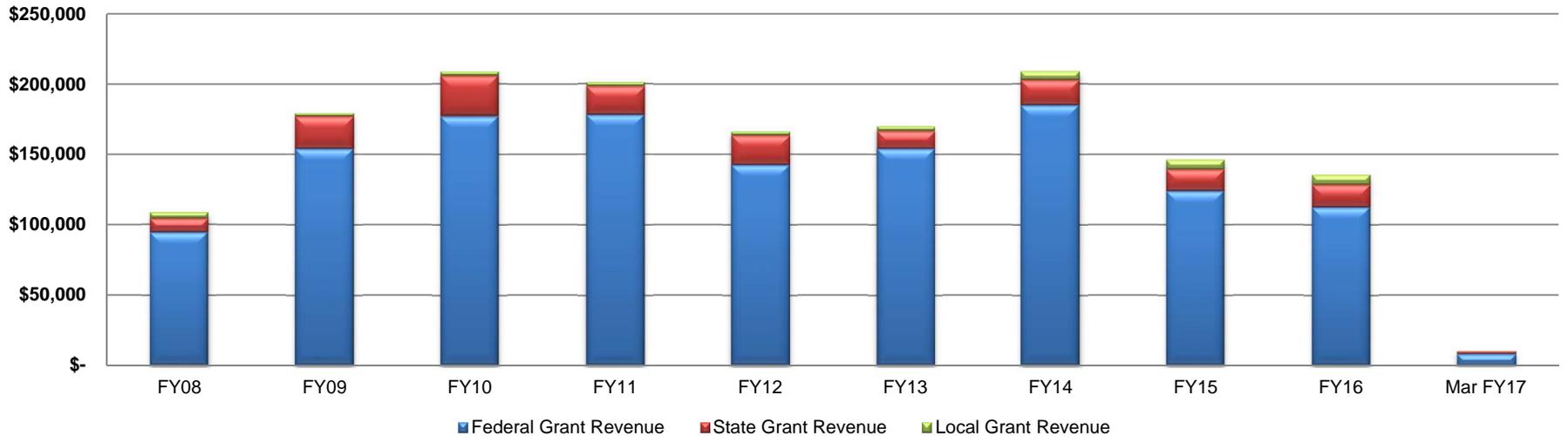
State of Texas Grant Revenue



Federal Grant Revenue



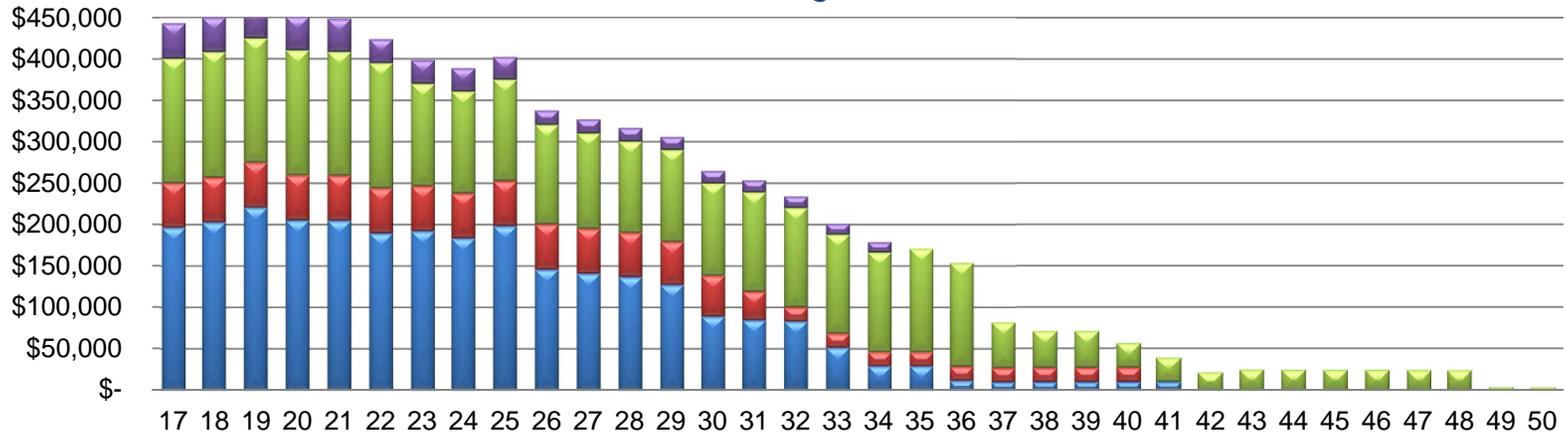
Total Grant Revenue



Harris County

Debt Comparisons (amounts in thousands)

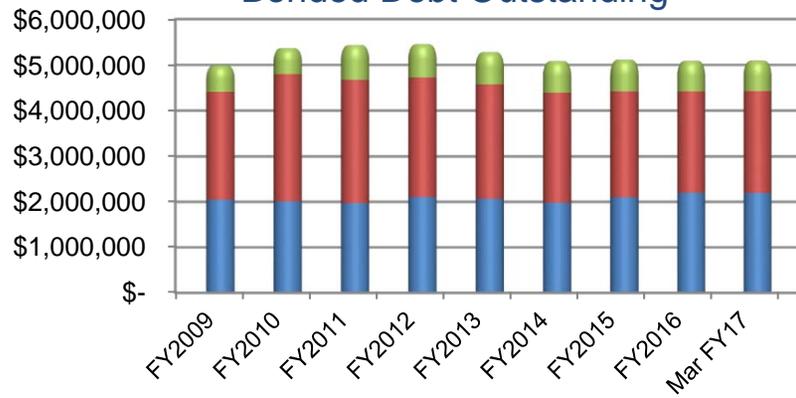
Annual Bonded Debt Service Requirements 2017 through 2050



Note: FY 2017 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

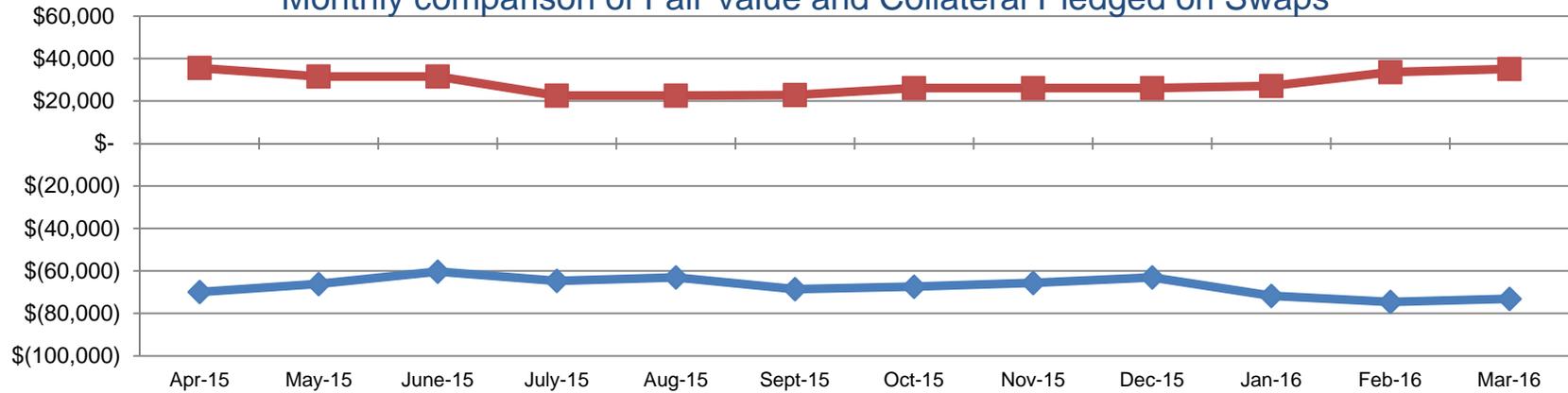


Harris County

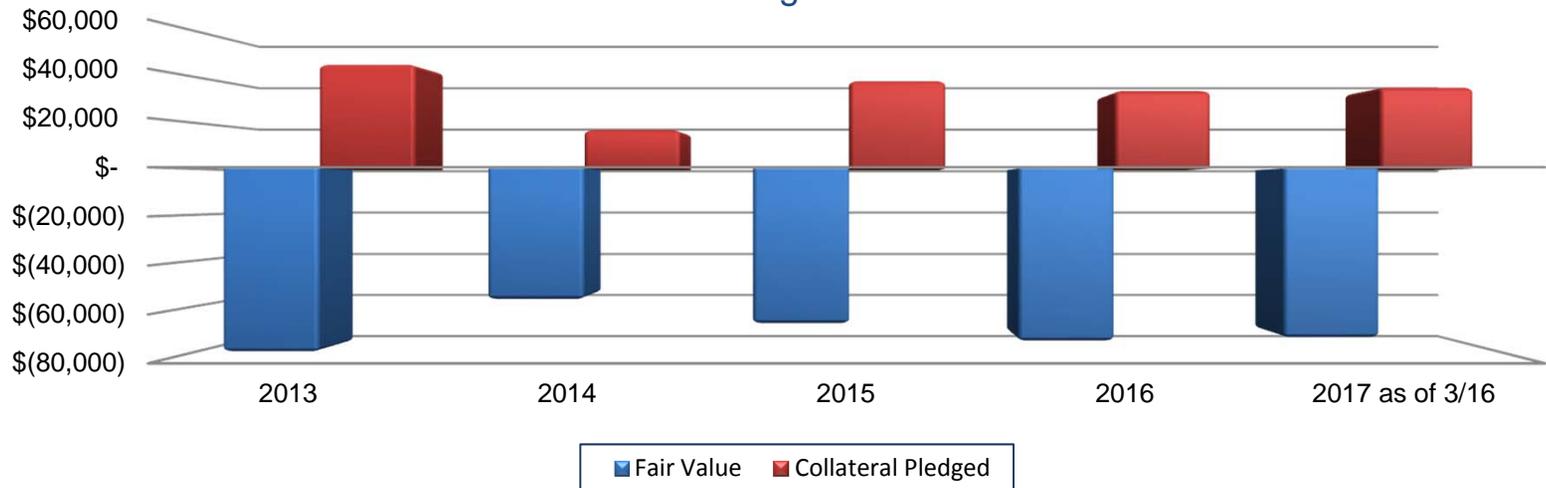
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps



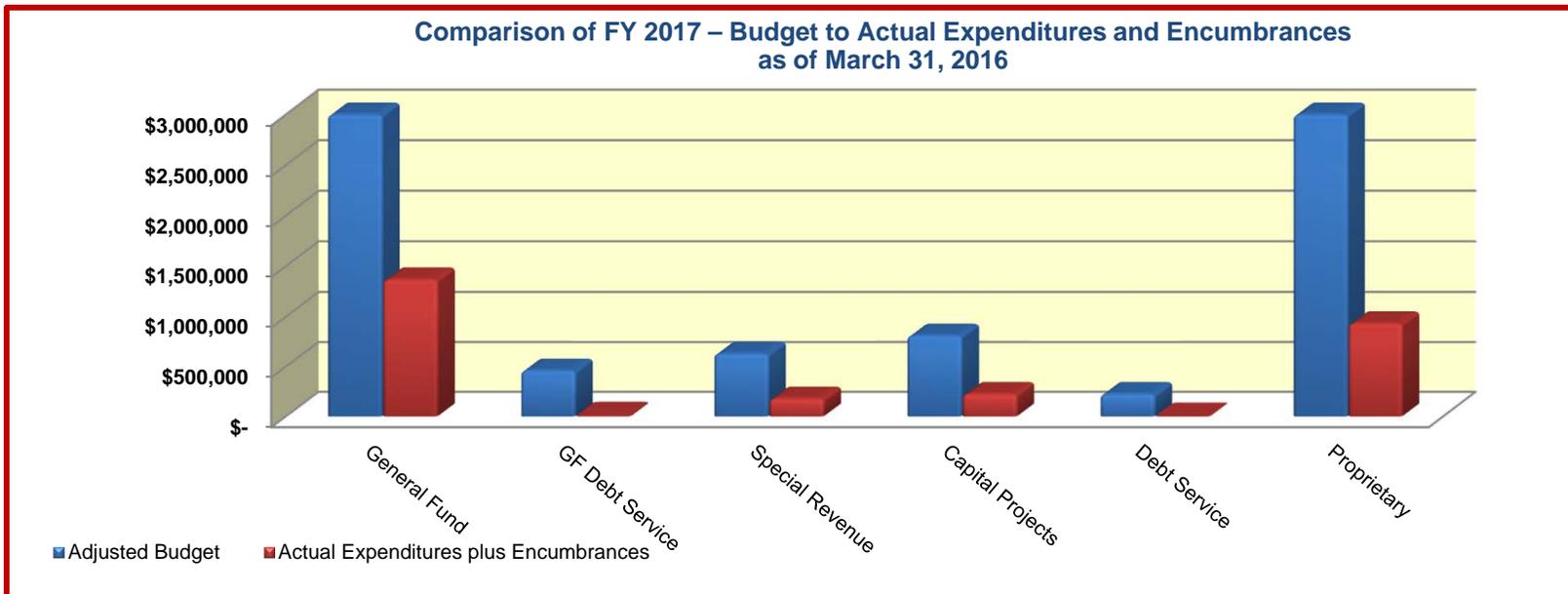
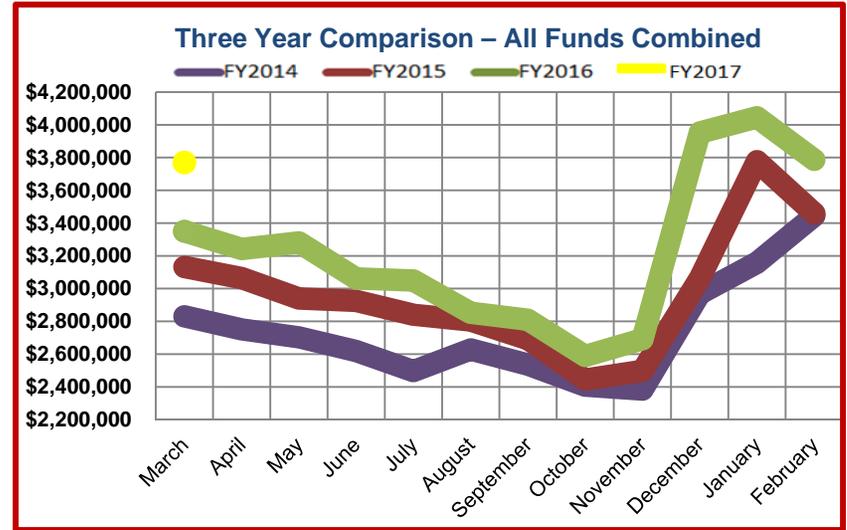
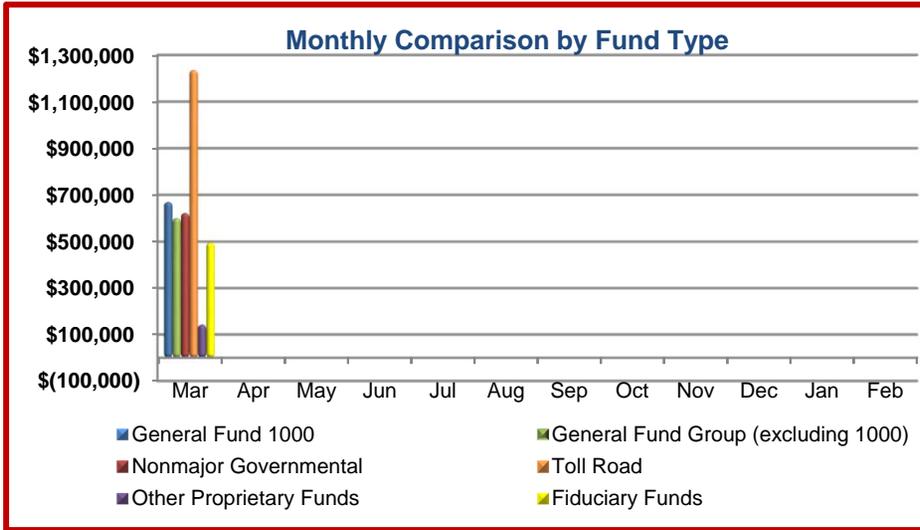
Fair Value compared to Collateral Pledged
2013 through 2017



Harris County

Cash and Investment Balances (All Funds)

(amounts in thousands)

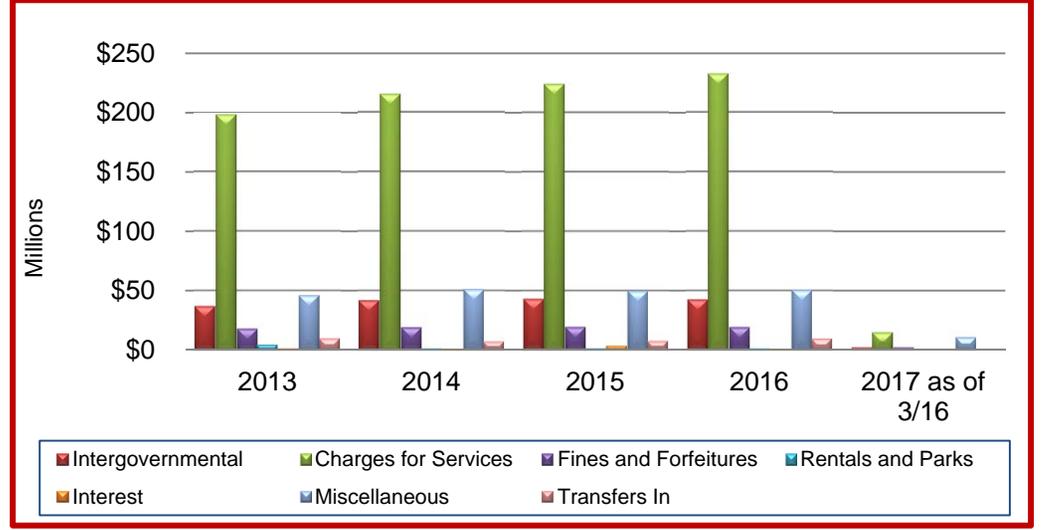
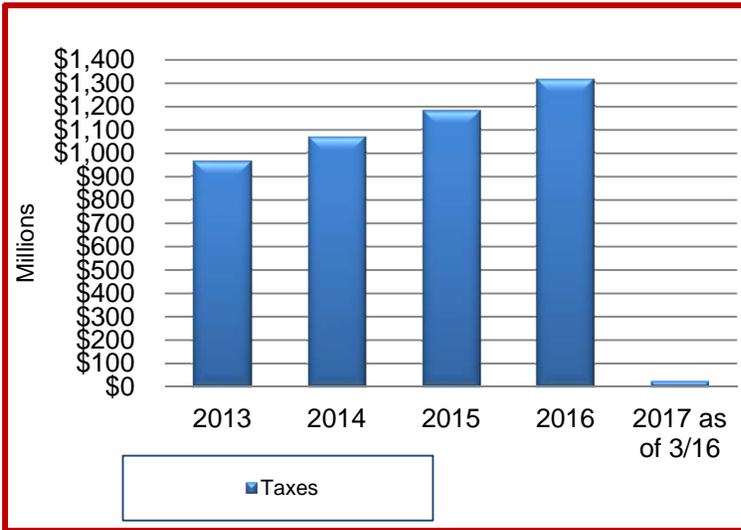


Harris County

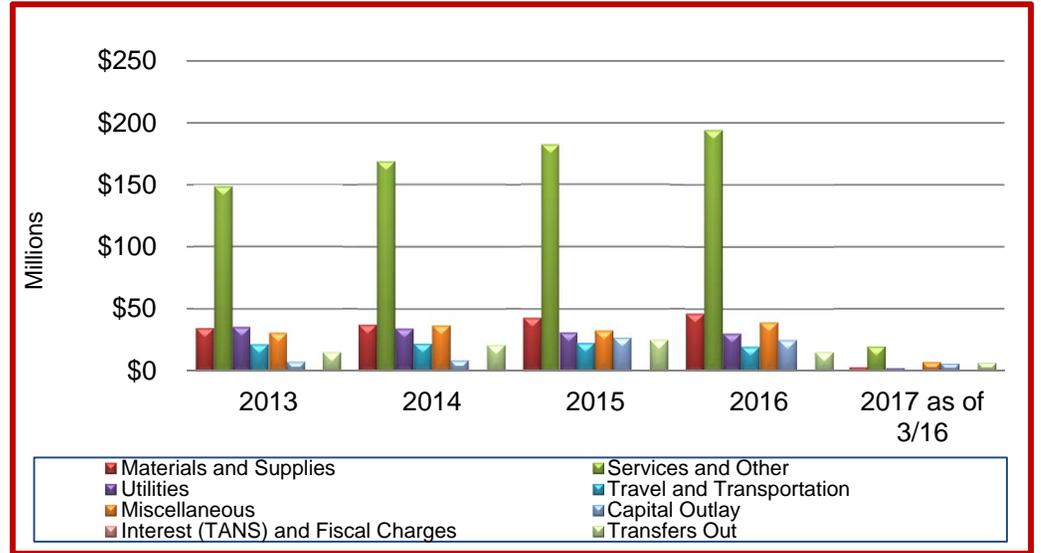
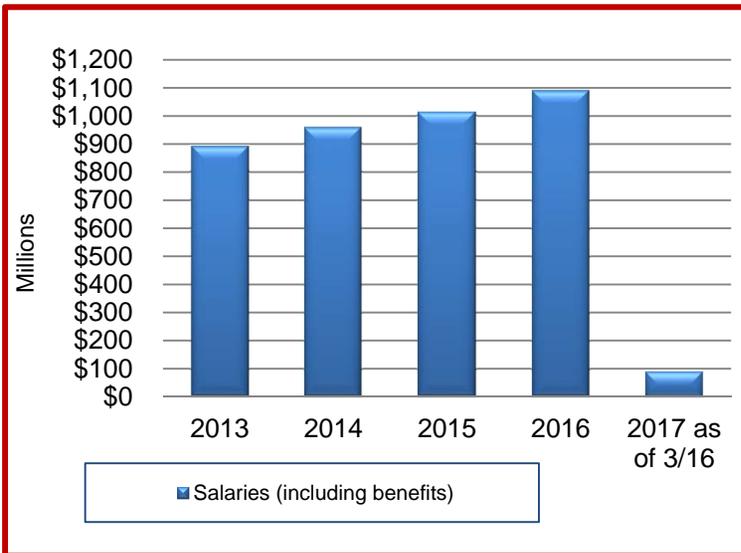
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



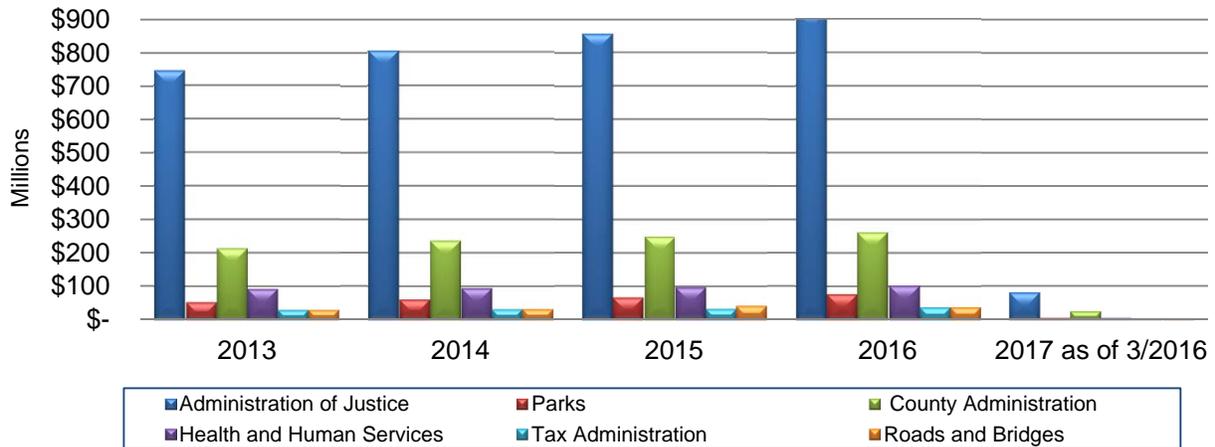
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through March 31, 2016. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

Administration of Justice - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.

Parks - includes costs of maintaining the County's parks.

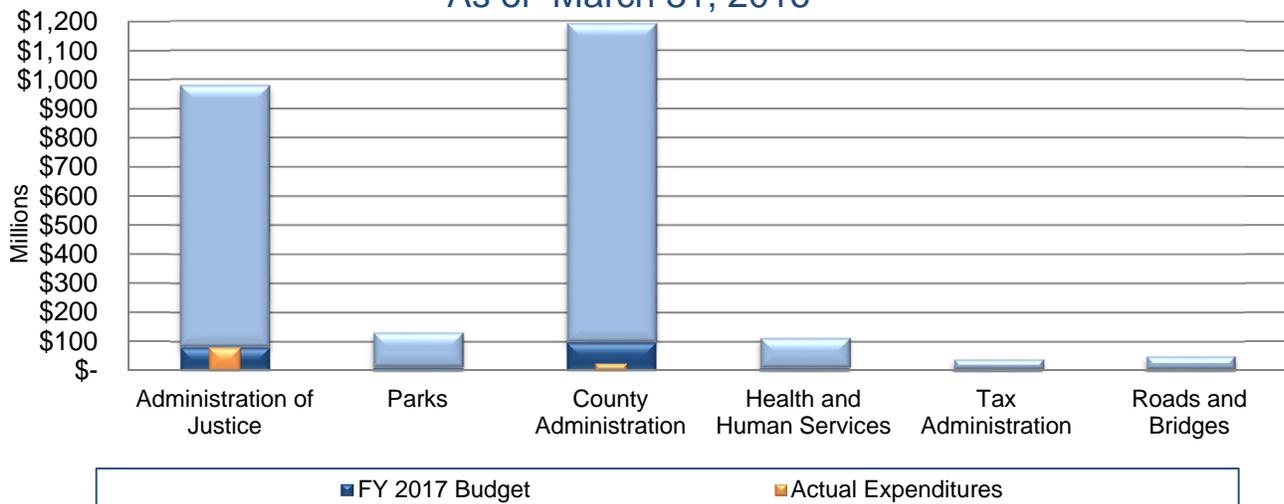
County Administration - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

Health and Human Services - includes the costs of providing public health assistance, social services, economic development, and libraries.

Tax Administration - costs associated with the collection of taxes for the County.

Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.

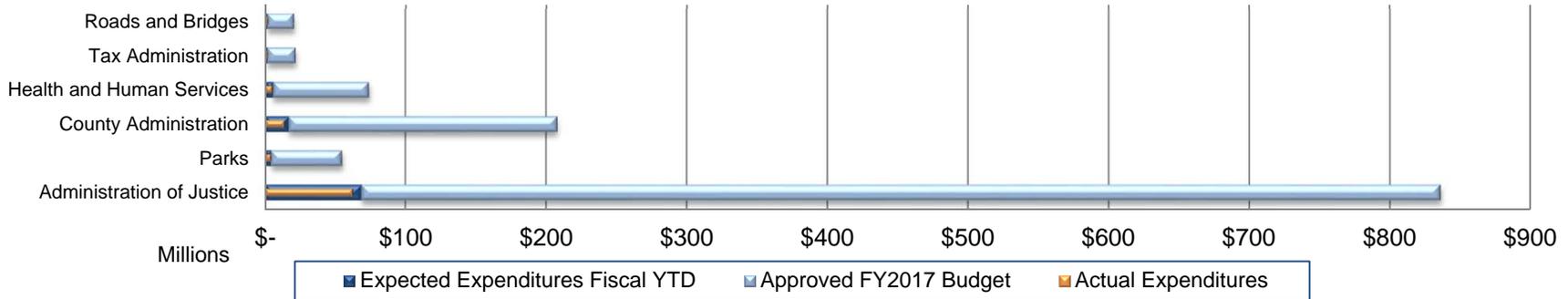
Budget to Actual As of March 31, 2016



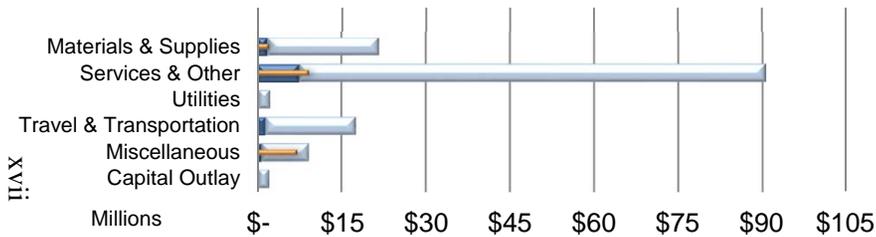
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County General Fund 1000

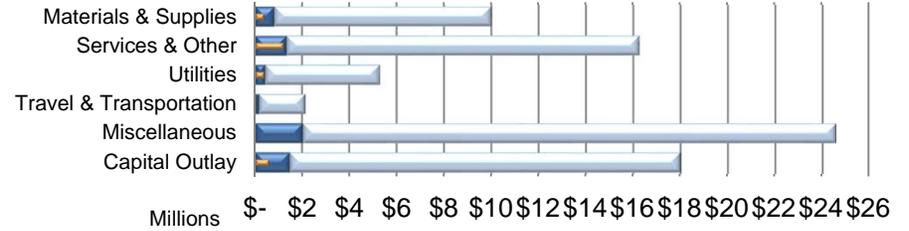
Salaries and Benefits by Function



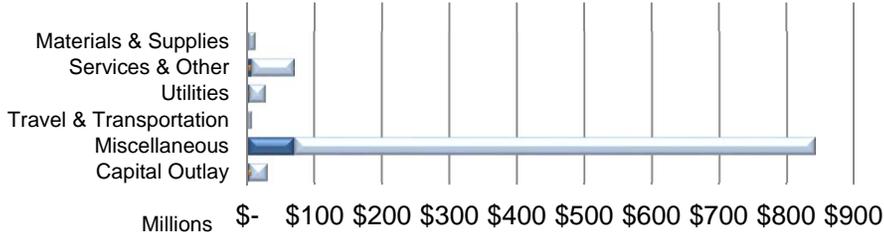
Administration of Justice – other than salaries and benefits



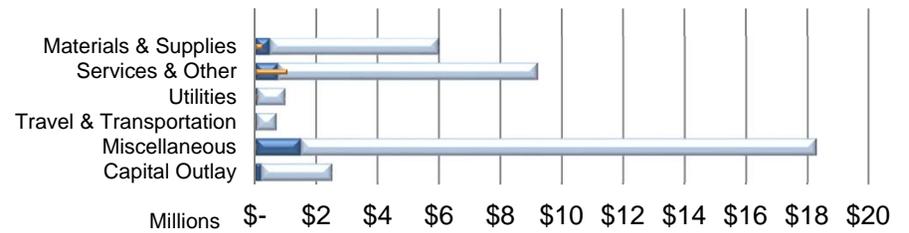
Parks – other than salaries and benefits



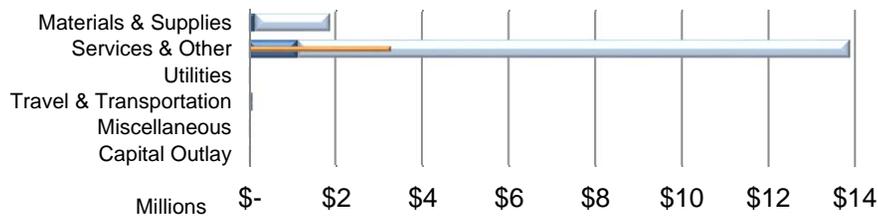
County Administration – other than salaries and benefits



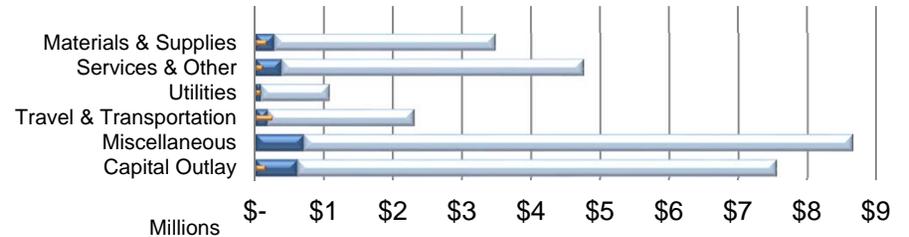
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



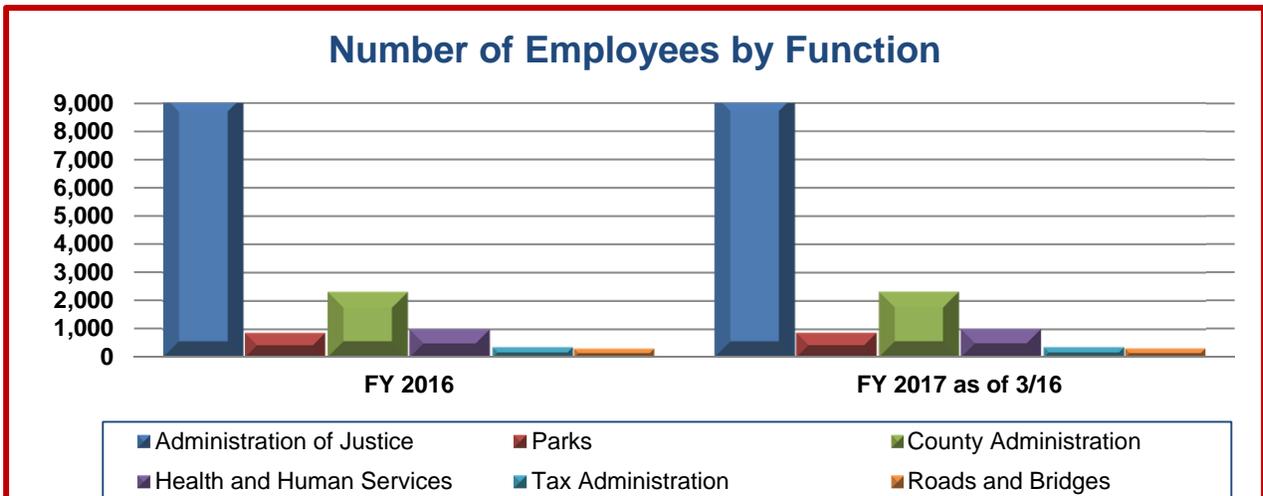
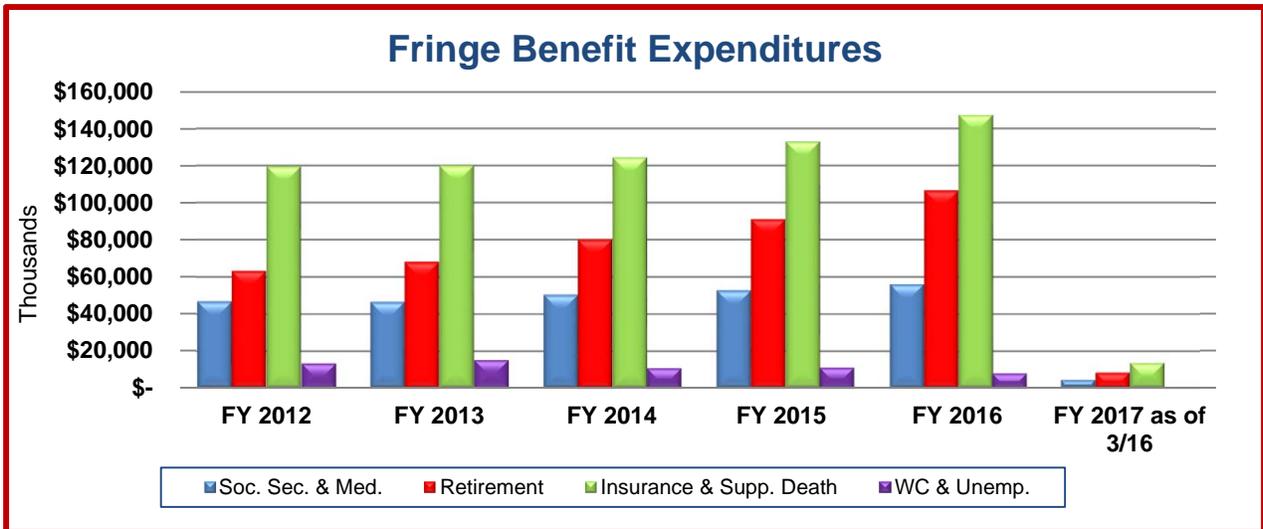
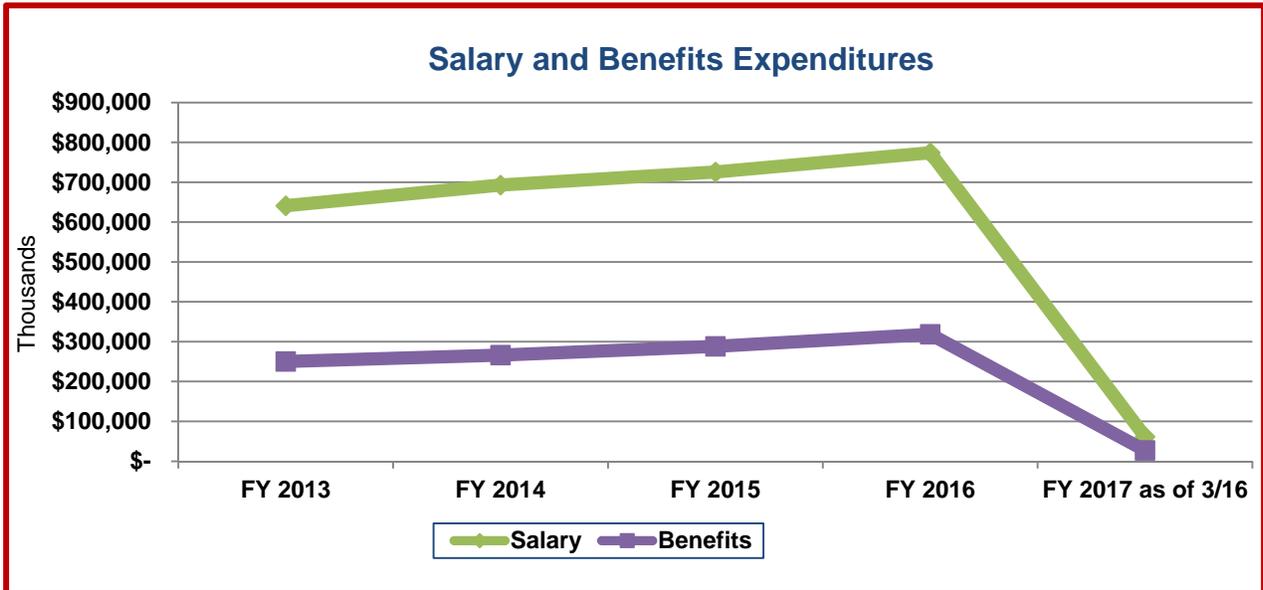
Roads and Bridges – other than salaries and benefits



Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF CURRENT YEAR REVENUES AND EXPENDITURES (EXCLUDING ENCUMBRANCES) WITH THE PRIOR YEAR CASH BASIS

FISCAL 2017
AS OF MARCH 31, 2016

General Fund 1000

Revenues and Transfers In

| | 2017 Fiscal Year-to-Date Actual | Prior Year-to-Date Actual | Increase (Decrease) | Current to Prior Year Percentage Change |
|--|--|---------------------------------|------------------------|--|
| Taxes | \$ 24,532,808 | \$ 27,741,505 | \$ (3,208,697) | -11.57% |
| Intergovernmental | 2,296,341 | 741,100 | 1,555,241 | 209.86% |
| Charges for Services | 14,556,373 | 11,686,853 | 2,869,520 | 24.55% |
| Fines and Forfeitures | 2,288,118 | 2,256,591 | 31,527 | 1.40% |
| Rentals & Parks | 105,518 | 102,808 | 2,710 | 2.64% |
| Interest | 19,633 | 3,972 | 15,661 | 394.28% |
| Miscellaneous | 10,627,646 | 9,118,245 | 1,509,401 | 16.55% |
| Total Revenues and Transfers In | \$ 54,426,437 | \$ 51,651,074 | \$ 2,775,363 | 5.37% |

Expenditures and Transfers Out

| | | | | |
|---|-----------------------|-----------------------|----------------------|---------------|
| Salaries (including benefits) | \$ 88,790,956 | \$ 83,244,938 | \$ 5,546,018 | 6.66% |
| Materials and Supplies | 3,176,573 | 2,613,325 | 563,248 | 21.55% |
| Services and Other | 19,507,227 | 15,667,161 | 3,840,066 | 24.51% |
| Utilities | 2,483,713 | 2,343,584 | 140,129 | 5.98% |
| Travel and Transportation | 413,573 | 380,620 | 32,953 | 8.66% |
| Miscellaneous | 7,225,234 | 82,413 | 7,142,821 | 8667.10% |
| Capital Outlay | 6,170,029 | 217,746 | 5,952,283 | 2733.59% |
| Transfers Out | 6,601,870 | 6,066,962 | 534,908 | 8.82% |
| Total Expenditures and Transfers Out | \$ 134,369,175 | \$ 110,616,749 | \$ 23,752,426 | 21.47% |

Revenues and Transfers In minus Expenditures and Transfers Out \$ (79,942,738) \$ (58,965,675) \$ (20,977,063) -35.58%

Explanation for Changes in Revenue:

Taxes - Tax revenue is lower than the previous fiscal year primarily due to approximately \$3.2M in negative adjustments to delinquent taxes. These adjustments were the result of judgements or determinations of lower taxable value for Tax Year 2014 from the Appraisal Review Board, as reflected on supplement correction loads from the Harris County Appraisal District (HCAD). These type of adjustments were not recorded in March of FY 2016.

Intergovernmental - This revenue source is higher than the previous year primarily due to billing the Texas Department of Criminal Justice \$1.4M as part of a Waste Water Project Agreement that did not exist in the previous fiscal year.

Charges for Services - This revenue source is higher than the previous year primarily due to the receipt of increased revenue from the following sources: MVST (Motor Vehicle Sales Tax) revenue of \$360k, patrol service fees of \$299k, automobile commissions of \$375k, and auto registration fees of \$1.4M.

Interest - Interest revenue does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

Miscellaneous - Miscellaneous revenue is higher than the previous fiscal year primarily as a result of an increase in reimbursements for election costs of \$860k as well as an increase in reimbursements from the Toll Road for a construction program and administration charges of \$631k.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The increase in salaries and benefits is primarily due to the Sheriff's Department salary increased \$1.7M, County Clerk increased \$761k, the District Attorney's Office increased \$373k, Constable Precinct 1 increased \$205k, Constable Precinct 4 increased \$164k, Commissioner Precinct 1 increased \$166k, Commissioner Precinct 4 increased \$161k, Commissioner Precinct 3 increased \$70k, Institute of Forensic Science increased \$183k, Central Technology Services increased \$173k, County Auditor increased \$157k, Juvenile Probation increased \$297k, and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to an increase in provisions by \$276k by the Sheriff's Department for various food products for the Harris County jails, an increase in provisions by \$62k for the National School Lunch Program by Juvenile Probation, and an increase in office supplies of \$92k by

various departments, and an increase in adult contract books of \$65k by Public Library.

Services and Other - The increase is primarily due to increases within various departments in radio charges of \$278k and in fees and services of \$574k; increase in litigation expenses by General Administration of \$678k, increase in nonresidential services of \$809k by Juvenile Probation, an increase of \$349k for software maintenance by CTS, and an increase of \$451k for fees & services by Facilities and Property Management.

Utilities - The increase is primarily due to increases in electricity of \$183k, telephone of \$4k, and water of \$111k, which is offset by a decrease of telephone data communication of \$98k and gas of \$60k.

Travel and Transportation - Travel and Transportation have increased primarily due to an increase in Motor Equipment of \$54k by Commissioner Precinct 3, which is offset by a decrease of \$22k by the Sheriff's Department.

Miscellaneous - Increase is primarily due to an increase of \$7.2M in the fleet vehicle program as a result of a change in billing methodology

Capital Outlay - The increase in this expenditure is primarily due to an increase in equipment over \$5,000 of \$252k by Commissioner Precinct 3 and an increase of software licenses of \$4.9M by CTS Repair and Replacement.

Transfers Out - Transfers Out have increased primarily due to an increase Transfer Out/Discretionary of \$1.5M by Juvenile Probation and a \$979k increase for Transfer Out/Grants by various departments offset by a \$2M decrease in operating equity transfer due to a prior year transfer from Health Insurance to Risk Management.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

COMPARISON OF ADJUSTED BUDGET TO ACTUAL REVENUES AND EXPENDITURES (EXCLUDING ENCUMBRANCES)

CASH BASIS

FISCAL 2017

AS OF MARCH 31, 2016

General Fund 1000

Revenues and Transfers In

| | Estimated Revenues And Appropriations | 2017 Fiscal Year-to-Date Actual | Variance with Budget Positive (Negative) | Percentage of Budget Realized/Expended Compared to 8.33% of Year Elapsed |
|--|---------------------------------------|---------------------------------|--|--|
| Taxes | \$ 1,405,710,837 | \$ 24,532,808 | \$ (1,381,178,029) | 1.75% |
| Intergovernmental | 45,010,682 | 2,296,341 | (42,714,341) | 5.10% |
| Charges for Services | 233,494,880 | 14,556,373 | (218,938,507) | 6.23% |
| Fines and Forfeitures | 20,573,477 | 2,288,118 | (18,285,359) | 11.12% |
| Rentals & Parks | 1,570,024 | 105,518 | (1,464,506) | 6.72% |
| Interest | 1,187,645 | 19,633 | (1,168,012) | 1.65% |
| Miscellaneous | 48,678,845 | 10,627,646 | (38,051,199) | 21.83% |
| Total Revenues and Transfers In | \$ 1,756,226,390 | \$ 54,426,437 | \$ (1,701,799,953) | 3.10% |

Expenditures and Transfers Out

| | | | | |
|---|-------------------------|-----------------------|-------------------------|--------------|
| Salaries (including benefits) | \$ 1,217,246,834 | \$ 88,790,956 | \$ 1,128,455,878 | 7.29% |
| Materials and Supplies | 54,596,198 | 3,176,573 | 51,419,625 | 5.82% |
| Services and Other | 204,038,309 | 19,507,227 | 184,531,082 | 9.56% |
| Utilities | 36,388,681 | 2,483,713 | 33,904,968 | 6.83% |
| Travel and Transportation | 28,852,967 | 413,573 | 28,439,394 | 1.43% |
| Miscellaneous | 901,791,262 | 7,225,234 | 894,566,028 | 0.80% |
| Capital Outlay | 59,698,481 | 6,170,029 | 53,528,452 | 10.34% |
| Transfers Out | 19,462,965 | 6,601,870 | 12,861,095 | 33.92% |
| Total Expenditures and Transfers Out | \$ 2,522,075,697 | \$ 134,369,175 | \$ 2,387,706,522 | 5.33% |

Revenues and Transfers In minus Expenditures and Transfers Out \$ (765,849,307) \$ (79,942,738) \$ 685,906,569

Explanation for Changes in Revenue:

Taxes - Tax revenue is not collected evenly throughout the year. Over 90% of all tax revenue is typically collected from December to February during the fiscal year.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. The majority of revenue from state and federal sources has not yet been recorded for the current fiscal year.

Interest - Interest revenue does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

Miscellaneous - Based on the prior fiscal year's trend, 17.9% of Miscellaneous revenue was expected to be received in March. Actual revenue is higher than anticipated primarily due to an increase in reimbursements from the Toll Road for a construction program and reimbursements for election costs.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 2 bi-weekly payrolls or 7.69% of 26 payrolls for the year. Please see page xxii for further detail

Materials and Supplies - While expenditures through March 2016 are lower compared to budget (5.82% vs. 8.33% of the year elapsed), there are several large amounts encumbered due to annual blanket POs that were not included in the YTD expenditures.

Services and Other - While expenditures through March 2016 are slightly higher compared to budget (9.56% vs. 8.33% of the year elapsed), there are several amounts encumbered due to annual blanket POs that were not included in the YTD expenditures.

Travel and Transportation - Travel and transportation expenditures are less than expected levels as Vehicle Maintenance Charges (including commercial fuel) are recorded a month in arrears. The Vehicle Maintenance Charge encumbered at the end of March 2016 was \$18.7M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$773.9M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$23.8M), Precinct 3 (\$8.5M), Precinct 4 (\$4.2M), and General Administration (\$734.5M).

Capital Outlay - Expenditures through March 2016 are higher compared to budget (10.34% vs. 8.33% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

Transfers Out - Transfers Out do not occur evenly throughout the year. Discretionary transfers out to grants are booked in full once established

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

| Department | FY2017 | FY2017 | FY2016 | FY2015 | FY2014 | FY2013 | |
|---|---|-------------------------|------------------------|-------------------------|------------------------|-------------------------|-------------------------|
| | Adjusted Budget | 1 Month | 12 Months | 12 Months | 12 Months | 12 Months | |
| | (3/1/16-02/28/17) | (3/1/16-03/31/16) | (3/1/15-2/29/16) | (3/1/14-2/28/15) | (3/1/13-2/28/14) | (3/1/12-2/28/13) | |
| Departments Exceeding Budget (CFY) | | | | | | | |
| 100 | HARRIS COUNTY JUDGE | \$ - | \$ - | \$ 533.26 | \$ - | \$ - | \$ - |
| 101 | H/C COMMISSIONER PCT 1 | - | - | 5,085.36 | - | - | 920.39 |
| 208 | PID-ARCHITECTURE & ENGINEERING | - | - | 931.38 | 15.68 | 203.56 | - |
| 213 | FIRE MARSHAL'S OFFICE | - | 6,305.91 | 105,729.55 | 98,063.23 | 22,182.89 | 2,794.47 |
| 270 | HC INSTITUTE OF FORENSIC SCIENCES | - | - | 519.49 | - | 164.00 | - |
| 289 | COMMUNITY SERVICES DEPARTMENT | - | - | 54.80 | 136.96 | 56.23 | 4.80 |
| 299 | FACILITIES & PROPERTY MGMT. | - | - | 6,129.80 | 13,681.99 | 6,372.15 | 392.04 |
| 301 | HARRIS COUNTY CONSTABLE PCT. 1 | - | 17,802.91 | 59,952.31 | 14,192.85 | 11,079.84 | 25,422.27 |
| 303 | HARRIS COUNTY CONSTABLE PCT. 3 | - | 17,148.15 | 96,632.83 | 11,342.35 | 9,985.11 | 3,901.88 |
| 304 | HARRIS COUNTY CONSTABLE PCT. 4 | 15,628.29 | 24,998.69 | 94,565.43 | 47,361.71 | 40,556.69 | 23,787.62 |
| 307 | HARRIS COUNTY CONSTABLE PCT. 7 | - | 13,795.72 | 53,875.42 | 9,993.48 | 67,963.81 | 2,236.60 |
| 308 | HARRIS COUNTY CONSTABLE PCT. 8 | - | 6,404.70 | 41,876.16 | 19,778.29 | 642.20 | 5,769.03 |
| 341 | JUSTICE OF THE PEACE 4-1 | - | - | 125.68 | - | - | - |
| 361 | JUSTICE OF THE PEACE 6-1 | - | - | 342.00 | - | - | - |
| 510 | HARRIS COUNTY ATTORNEY | - | 651.10 | 10,615.95 | 16,981.10 | 10,933.32 | 8,124.42 |
| 515 | HARRIS COUNTY CLERK | - | 310,340.27 | 399,994.28 | 762,328.92 | 373,024.74 | 927,660.58 |
| 517 | HARRIS COUNTY TREASURY | - | - | 72.12 | 47.57 | - | - |
| 530 | H/C TAX ASSESSOR COLLECTOR | - | - | 331.24 | 1,808.83 | 1,716.84 | 7,894.89 |
| 545 | H/C DISTRICT ATTORNEY | - | - | 1,035.76 | 1,071.00 | 1,694.49 | 284.35 |
| 610 | HARRIS COUNTY AUDITOR | - | 128.23 | 781.39 | 168.71 | 186.75 | - |
| 615 | PURCHASING AGENT | - | - | 7.12 | - | - | - |
| 700 | HARRIS COUNTY DISTRICT COURTS | - | - | 249.17 | - | - | - |
| 940 | OFFICE OF COUNTY COURT MGMT. | - | 4,198.26 | 61,491.32 | 60,721.65 | 66,513.38 | 59,430.79 |
| | Total Departments Exceeding Budget | 15,628.29 | 401,773.94 | 940,931.82 | 1,057,694.32 | 613,276.00 | 1,068,624.13 |
| Departments Projected To Exceed Budget (CFY) | | | | | | | |
| 302 | HARRIS COUNTY CONSTABLE PCT. 2 | 30,500.00 | 5,821.99 | 15,308.82 | 1,724.36 | 18,794.71 | 4,751.63 |
| 541 | HARRIS COUNTY SHERIFF'S DEPT | 8,155,000.00 | 890,983.83 | - | - | - | - |
| 840 | H/C JUVENILE PROBATION | 450,000.00 | 108,490.89 | 1,284,719.24 | 745,789.89 | 1,307,357.19 | 476,866.45 |
| 880 | HC PROT. SVCS. CHILDREN & ADULTS | 46,000.00 | 6,453.45 | 69,470.77 | 52,609.57 | 46,381.56 | 23,831.35 |
| | Total Departments Projected to Exceed Budget | 8,681,500.00 | 1,011,750.16 | 1,369,498.83 | 800,123.82 | 1,372,533.46 | 505,449.43 |
| Departments Not Exceeding Budget (CFY) | | | | | | | |
| 045 | CONSTRUCTION PROGRAMS DIVISION | - | - | - | 533.06 | 1,000.32 | - |
| 103 | H/C COMMISSIONER PCT 3 | 350,000.00 | 23,413.50 | 277,208.50 | 272,335.14 | 62,298.10 | 4,624.03 |
| 104 | H/C COMMISSIONER PCT 4 | - | - | 442.55 | - | - | - |
| 275 | H/C PUBLIC HEALTH & ENV. SVC. | - | - | - | 446.27 | 351.38 | 56.58 |
| 305 | HARRIS COUNTY CONSTABLE PCT. 5* | 352,704.00 | 18,247.23 | 125,211.60 | 35,105.65 | 69,465.82 | 4,244.07 |
| 312 | JUSTICE OF THE PEACE 1-2 | - | - | - | - | 218.57 | - |
| 322 | JUSTICE OF THE PEACE 2-2 | - | - | - | 10.83 | - | - |
| 352 | JUSTICE OF THE PEACE 5-2 | - | - | - | 63.16 | - | - |
| 540 | HARRIS COUNTY SHERIFF'S DEPT | 1,500,000.00 | 90,974.25 | 9,587,830.37 | 5,840,042.96 | 8,586,844.24 | 11,977,437.87 |
| 542 | HARRIS COUNTY SHERIFF'S DEPT | 10,000.00 | - | - | - | - | - |
| 821 | TX AGRILIFE EXTENSION SRVC-HC | 2,000.00 | 45.51 | 1,106.33 | 1,098.53 | 650.00 | 351.93 |
| 885 | H/C CHILDREN'S ASSESSMENT CTR. | - | - | 5,924.28 | 8,240.92 | 5,326.72 | 11,611.64 |
| 992 | HARRIS COUNTY PROBATE COURT II | 1,000.00 | - | 73.43 | 3,095.02 | - | - |
| | Total Departments Not Projected to Exceed Budget | 2,215,704.00 | 132,680.49 | 9,997,797.06 | 6,160,971.54 | 8,726,155.15 | 11,998,326.12 |
| Total | | \$ 10,912,832.29 | \$ 1,546,204.59 | \$ 12,308,227.71 | \$ 8,018,789.68 | \$ 10,711,964.61 | \$ 13,572,399.68 |

** Overtime amounts derived from the payroll system may vary from this schedule due to reimbursements from grants, etc.

Harris County, Texas

Salaries and Benefits by Department General Fund (1000)

| Department | FY 2017 | FY 2017 | FY 2017 | FY 2017 | % of Budget |
|--------------------------------------|----------------------------|-------------------------|----------------------------|-------------------------|--------------|
| | Adjusted Budget* | 1 Month | Encumbrances | Avail Balance ** | |
| | (3/1/16-02/28/17) | (3/1/16-03/31/16) | (3/1/16-03/31/16) | (3/1/16-03/31/16) | Available |
| 930 - 1ST COURT OF APPEALS | \$ 92,000.00 | \$ 3,997.00 | \$ - | \$ 88,003.00 | 95.66% |
| 931 - 14TH COURT OF APPEALS | 92,000.00 | 3,997.00 | - | 88,003.00 | 95.66% |
| 104 - H/C COMMISSIONER PCT. 4 | 23,017,827.28 | 1,271,995.92 | 14,931,467.84 | 6,814,363.52 | 29.60% |
| 102 - H/C COMMISSIONER PCT. 2 | 24,364,215.00 | 1,376,931.43 | 17,239,382.79 | 5,747,900.78 | 23.59% |
| 885 - H/C CHILDREN'S ASSESSMENT CTR. | 5,314,910.00 | 325,911.24 | 3,841,621.82 | 1,147,376.94 | 21.59% |
| 821 - TX AGRILIFE EXTENSION SRVC-HC | 792,410.00 | 48,333.50 | 574,139.36 | 169,937.14 | 21.45% |
| 101 - H/C COMMISSIONER PCT. 1 | 25,343,089.08 | 1,564,664.94 | 18,348,946.11 | 5,429,478.03 | 21.42% |
| 542 - DETENTIONS MEDICAL | 33,973,378.00 | 2,106,788.73 | 24,918,018.63 | 6,948,570.64 | 20.45% |
| 341 - JUSTICE OF THE PEACE 4-1 | 2,616,232.90 | 163,235.99 | 1,926,668.15 | 526,328.76 | 20.12% |
| 382 - JUSTICE OF THE PEACE 8-2 | 1,028,329.00 | 64,973.27 | 769,544.66 | 193,811.07 | 18.85% |
| 372 - JUSTICE OF THE PEACE 7-2 | 970,376.00 | 62,502.27 | 726,046.19 | 181,827.54 | 18.74% |
| 845 - SHERIFF'S CIVIL SERVICE | 235,000.00 | 14,941.52 | 177,131.87 | 42,926.61 | 18.27% |
| 103 - H/C COMMISSIONER PCT. 3 | 25,131,000.00 | 1,617,814.01 | 18,937,512.15 | 4,575,673.84 | 18.21% |
| 100 - HARRIS COUNTY JUDGE | 5,513,886.00 | 341,703.39 | 4,212,938.57 | 959,244.04 | 17.40% |
| 275 - PUBLIC HEALTH SERVICES | 20,161,377.77 | 1,274,744.19 | 15,596,434.07 | 3,290,199.51 | 16.32% |
| 615 - PURCHASING AGENT | 7,912,078.40 | 523,487.91 | 6,167,669.32 | 1,220,921.17 | 15.43% |
| 880 - HC Prot Svcs Children & Adults | 21,641,889.00 | 1,462,999.95 | 17,042,042.88 | 3,136,846.17 | 14.49% |
| 289 - COMMUNITY SERVICES DEPARTMENT | 6,472,801.00 | 550,572.43 | 5,001,142.42 | 921,086.15 | 14.23% |
| 352 - JUSTICE OF THE PEACE 5-2 | 2,950,706.49 | 200,425.64 | 2,358,800.54 | 391,480.31 | 13.27% |
| 371 - JUSTICE OF THE PEACE 7-1 | 1,111,000.00 | 75,670.24 | 892,816.93 | 142,512.83 | 12.83% |
| 610 - HARRIS COUNTY AUDITOR | 20,762,130.00 | 1,401,982.70 | 16,709,519.58 | 2,650,627.72 | 12.77% |
| 351 - JUSTICE OF THE PEACE 5-1 | 2,088,911.00 | 144,065.96 | 1,683,686.25 | 261,158.79 | 12.50% |
| 517 - HARRIS COUNTY TREASURER | 1,102,698.00 | 75,771.16 | 895,066.41 | 131,860.43 | 11.96% |
| 105 - TUNNEL & FERRY PCT. 2 | 3,556,825.00 | 246,055.01 | 2,898,790.23 | 411,979.76 | 11.58% |
| 286 - DOMESTIC RELATIONS OFFICE | 3,161,220.43 | 361,672.53 | 2,442,618.95 | 356,928.95 | 11.29% |
| 040 - RIGHT OF WAY | 4,744,000.00 | 329,314.09 | 3,903,068.14 | 511,617.77 | 10.78% |
| 201 - BUDGET MANAGEMENT | 7,050,200.00 | 490,774.08 | 5,840,141.94 | 719,283.98 | 10.20% |
| 292 - CENTRAL TECHNOLOGY SERVICES | 29,265,349.10 | 2,045,830.34 | 24,300,842.79 | 2,918,675.97 | 9.97% |
| 312 - JUSTICE OF THE PEACE 1-2 | 2,168,035.00 | 155,433.68 | 1,813,554.41 | 199,046.91 | 9.18% |
| 342 - JUSTICE OF THE PEACE 4-2 | 1,408,264.00 | 104,915.47 | 1,176,410.03 | 126,938.50 | 9.01% |
| 305 - HARRIS COUNTY CONSTABLE PCT. 5 | 34,863,497.00 | 2,471,194.92 | 29,262,545.93 | 3,129,756.15 | 8.98% |
| 304 - HARRIS COUNTY CONSTABLE PCT. 4 | 42,272,567.37 | 3,005,051.68 | 35,629,463.62 | 3,638,052.07 | 8.61% |
| 322 - JUSTICE OF THE PEACE 2-2 | 938,631.00 | 66,642.71 | 791,911.81 | 80,076.48 | 8.53% |
| 332 - JUSTICE OF THE PEACE 3-2 | 1,124,000.00 | 80,446.86 | 951,585.32 | 91,967.82 | 8.18% |
| 381 - JUSTICE OF THE PEACE 8-1 | 1,200,106.00 | 86,970.50 | 1,018,564.60 | 94,570.90 | 7.88% |
| 940 - OFFICE OF COUNTY COURT MGMT. | 13,281,825.00 | 978,457.66 | 11,287,451.80 | 1,015,915.54 | 7.65% |
| 550 - HARRIS COUNTY DISTRICT CLERK | 29,903,496.00 | 2,160,255.66 | 25,523,903.36 | 2,219,336.98 | 7.42% |
| 306 - HARRIS COUNTY CONSTABLE PCT. 6 | 8,669,406.00 | 625,164.69 | 7,432,671.62 | 634,569.69 | 7.30% |
| 303 - HARRIS COUNTY CONSTABLE PCT. 3 | 14,183,981.00 | 1,036,621.18 | 12,297,454.60 | 849,905.22 | 5.99% |
| 311 - JUSTICE OF THE PEACE 1-1 | 1,985,847.00 | 143,097.23 | 1,727,398.45 | 115,351.32 | 5.81% |
| 208 - OFFICE OF COUNTY ENGINEER | 23,829,672.56 | 1,751,075.73 | 20,710,365.29 | 1,368,231.54 | 5.74% |
| 299 - FACILITIES & PROPERTY MGMT. | 18,280,000.00 | 1,348,607.95 | 15,896,239.61 | 1,035,152.44 | 5.66% |
| 840 - H/C JUVENILE PROBATION | 66,492,230.00 | 4,916,213.31 | 57,906,743.02 | 3,669,273.67 | 5.52% |
| 361 - JUSTICE OF THE PEACE 6-1 | 728,115.00 | 54,498.11 | 633,648.31 | 39,968.58 | 5.49% |
| 045 - CONSTRUCTION PROGRAMS DIVISION | 9,203,225.00 | 682,490.13 | 8,019,075.21 | 501,659.66 | 5.45% |
| 030 - PUBLIC INFRASTRUCTURE COORDINA | 615,000.00 | 45,100.87 | 537,918.57 | 31,980.56 | 5.20% |
| 362 - JUSTICE OF THE PEACE 6-2 | 784,000.00 | 58,080.37 | 687,245.61 | 38,674.02 | 4.93% |
| 272 - POLLUTION CONTROL DEPARTMENT | 3,904,300.19 | 290,569.85 | 3,423,670.34 | 190,060.00 | 4.87% |
| 540 - HARRIS COUNTY SHERIFF'S DEPT | 186,914,000.00 | 13,921,191.77 | 164,233,425.94 | 8,759,382.29 | 4.69% |
| 301 - HARRIS COUNTY CONSTABLE PCT. 1 | 31,697,269.11 | 2,346,035.71 | 27,885,160.73 | 1,466,072.67 | 4.63% |
| 285 - HARRIS COUNTY PUBLIC LIBRARY | 20,225,266.00 | 1,515,638.45 | 17,820,042.39 | 889,585.16 | 4.40% |
| 321 - JUSTICE OF THE PEACE 2-1 | 991,418.00 | 74,292.99 | 874,010.99 | 43,114.02 | 4.35% |
| 530 - H/C TAX ASSESSOR-COLLECTOR | 22,321,007.00 | 1,684,279.84 | 19,679,363.14 | 957,364.02 | 4.29% |
| 515 - HARRIS COUNTY CLERK | 24,813,346.00 | 2,255,585.21 | 21,548,438.09 | 1,009,322.70 | 4.07% |
| 270 - HC INSTITUTE FORENSIC SCIENCES | 25,493,041.89 | 1,935,863.74 | 22,545,728.85 | 1,011,449.30 | 3.97% |
| 308 - HARRIS COUNTY CONSTABLE PCT. 8 | 7,175,300.00 | 544,194.66 | 6,350,706.37 | 280,398.97 | 3.91% |
| 991 - PROBATE COURT I | 1,263,050.00 | 95,776.71 | 1,120,543.22 | 46,730.07 | 3.70% |
| 307 - HARRIS COUNTY CONSTABLE PCT. 7 | 10,453,947.00 | 792,483.53 | 9,275,445.65 | 386,017.82 | 3.69% |
| 213 - FIRE MARSHAL'S OFFICE | 5,384,936.37 | 380,194.57 | 4,816,187.49 | 188,554.31 | 3.50% |
| 302 - HARRIS COUNTY CONSTABLE PCT. 2 | 7,462,057.42 | 563,283.77 | 6,641,977.75 | 256,795.90 | 3.44% |
| 700 - HARRIS COUNTY DISTRICT COURTS | 21,509,132.83 | 1,635,528.13 | 19,159,549.75 | 714,054.95 | 3.32% |
| 993 - H/C PROBATE COURT III | 2,310,463.13 | 174,669.01 | 2,059,697.59 | 76,096.53 | 3.29% |
| 545 - H/C DISTRICT ATTORNEY | 76,572,450.00 | 5,757,269.70 | 68,365,624.08 | 2,449,556.22 | 3.20% |
| 605 - PRETRIAL SERVICES | 7,150,154.71 | 548,814.81 | 6,384,784.88 | 216,555.02 | 3.03% |
| 994 - PROBATE COURT IV | 1,276,185.11 | 97,753.37 | 1,145,217.49 | 33,214.25 | 2.60% |
| 204 - LEGISLATIVE SERVICES | 749,423.00 | 56,742.17 | 675,443.38 | 17,237.45 | 2.30% |
| 510 - HARRIS COUNTY ATTORNEY | 20,883,959.00 | 1,654,117.38 | 18,799,018.48 | 430,823.14 | 2.06% |
| 992 - HARRIS COUNTY PROBATE COURT II | 1,246,659.00 | 96,622.26 | 1,127,304.88 | 22,731.86 | 1.82% |
| 560 - PUBLIC DEFENDER PILOT PROG 10- | 8,989,012.00 | 698,405.83 | 8,155,651.97 | 134,954.20 | 1.50% |
| 331 - JUSTICE OF THE PEACE 3-1 | 1,685,141.00 | 131,014.87 | 1,548,461.96 | 5,664.17 | 0.34% |
| 541 - DETENTION | 174,288,000.00 | 13,613,949.11 | 160,644,019.67 | 30,031.22 | 0.02% |
| 842 - TRIAD JUVENILE PROBATION | 66,578.00 | 5,203.95 | 61,370.91 | 3.14 | 0.00% |
| | <u>\$ 1,217,246,834.14</u> | <u>\$ 88,790,956.54</u> | <u>\$ 1,039,981,055.75</u> | <u>\$ 88,474,821.85</u> | <u>7.27%</u> |

As of March 2016 the County has paid 2 of the 26 bi-weekly pay periods in the current Fiscal Year.
*Annual Budget in IFAS as of 04/11/2016

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2017
Actuals as of March 31, 2016
(Unaudited)
(In thousands)

| | March (a) | April | May | June | July | August | September | October | November | December | January | February | Totals |
|---|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|------------|------------|
| Est Beginning Cash Balance | \$ 765,849 | \$ 668,846 | \$ 594,253 | \$ 548,749 | \$ 461,138 | \$ 340,528 | \$ 253,148 | \$ 157,500 | \$ 73,118 | \$ (11,308) | \$ 18,504 | \$ 549,475 | \$ 765,849 |
| FYE 16 Cash Adj Roll Forward | (21,826) | - | - | - | - | - | - | - | - | - | - | - | (21,826) |
| Cash Basis FY 17 Beginning Cash | 744,023 | 668,846 | 594,253 | 548,749 | 461,138 | 340,528 | 253,148 | 157,500 | 73,118 | (11,308) | 18,504 | 549,475 | 744,023 |
| Revenues & Transfers In | | | | | | | | | | | | | |
| Taxes | 24,533 | 9,749 | 9,699 | 5,069 | 5,124 | 2,038 | 1,990 | 1,163 | 5,676 | 159,851 | 615,765 | 545,053 | 1,385,711 |
| Intergovernmental | 2,296 | 8,174 | 2,309 | 1,017 | 7,515 | 690 | 1,574 | 8,907 | 2,428 | 1,439 | 6,418 | 2,243 | 45,011 |
| Charges for Services | 14,556 | 17,281 | 53,601 | 14,606 | 18,528 | 14,688 | 13,550 | 15,656 | 14,215 | 21,519 | 19,002 | 16,293 | 233,495 |
| Fines & Forfeitures | 2,288 | 1,807 | 1,502 | 1,776 | 1,804 | 1,580 | 1,566 | 1,535 | 1,468 | 1,255 | 1,803 | 2,190 | 20,573 |
| Interest | 20 | 188 | 38 | 43 | 51 | 70 | 48 | 55 | 64 | - | 9 | 601 | 1,188 |
| Rental & Parks | 106 | 115 | 110 | 130 | 109 | 114 | 141 | 108 | 97 | 115 | 90 | 334 | 1,570 |
| Miscellaneous | 10,628 | 2,008 | 2,478 | 2,833 | 2,105 | 7,811 | 2,080 | 2,288 | 2,094 | 4,507 | 4,791 | 4,010 | 47,633 |
| Transfers In | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues & Transfers In | 54,426 | 39,322 | 69,736 | 25,474 | 35,237 | 26,992 | 20,949 | 29,712 | 26,043 | 188,687 | 647,878 | 570,724 | 1,735,180 |
| Expenditures & Transfers Out | | | | | | | | | | | | | |
| Payroll and Benefits (b) | 88,791 | 85,222 | 85,577 | 86,574 | 127,547 | 86,606 | 86,938 | 87,284 | 85,841 | 129,815 | 89,386 | 89,190 | 1,128,772 |
| Other Expenditures | 38,976 | 28,693 | 29,663 | 26,511 | 28,301 | 27,766 | 29,658 | 26,810 | 24,627 | 29,062 | 27,520 | 34,415 | 352,001 |
| Transfers Out | 6,602 | - | - | - | - | - | - | - | - | - | - | - | 6,602 |
| Total Expenditures & Transfers Out | 134,369 | 113,915 | 115,240 | 113,085 | 155,847 | 114,371 | 116,597 | 114,094 | 110,469 | 158,876 | 116,906 | 123,606 | 1,487,375 |
| Other Sources and Uses | | | | | | | | | | | | | |
| Change in Receivables | 3,291 | - | - | - | - | - | - | - | - | - | - | - | 3,291 |
| Change in Payables | 1,475 | - | - | - | - | - | - | - | - | - | - | - | 1,475 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Anticipation Notes | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Other Sources and Uses | 4,766 | - | - | - | - | - | - | - | - | - | - | - | 4,766 |
| Ending Cash Balance | \$ 668,846 | \$ 594,253 | \$ 548,749 | \$ 461,138 | \$ 340,528 | \$ 253,148 | \$ 157,500 | \$ 73,118 | \$ (11,308) | \$ 18,504 | \$ 549,475 | \$ 996,594 | \$ 996,594 |

Notes:

(a) Actual Amounts.

(b) Three pay periods will be recorded in the months of July 2016 and December 2016.

Preliminary Expenditure Totals, Transfers In and Out, and TANS are provided by Budget Management.

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,393,258.

Estimated Beginning Cash is the amount used in preparing the FY 2017 Annual Revenue Estimate.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of March 31, 2016

| <u>Department</u> | <u>AD Budget</u> | <u>AJ Budget</u> | <u>Act YTD</u> | <u>Open Encumbrances</u> | <u>Avail balance</u> | <u>Prior Act YTD</u> |
|--------------------------------------|--------------------------------|--------------------------------|-------------------------------|---------------------------|--------------------------------|-------------------------------|
| 202 - GENERAL ADMINISTRATION | \$ 4,400,000.00 | \$ 4,400,000.00 | \$ - | \$ - | \$ 4,400,000.00 | \$ - |
| 332 - JUSTICE OF THE PEACE 3-2 | 1,000.00 | 1,000.00 | - | - | 1,000.00 | - |
| 351 - JUSTICE OF THE PEACE 5-1 | 298.00 | 298.00 | - | - | 298.00 | - |
| 510 - HARRIS COUNTY ATTORNEY | 1,732.00 | 1,732.00 | - | - | 1,732.00 | - |
| 560 - PUBLIC DEFENDER PILOT PROG 10 | - | 1,500.00 | 1,100.00 | - | 400.00 | 505.00 |
| 700 - HARRIS COUNTY DISTRICT COURTS | 2,190,909.90 | 2,190,909.90 | 252,625.65 | - | 1,938,284.25 | 3,544.15 |
| 701 - DC COURT APPOINTED ATTORNEY | 36,618,000.00 | 36,618,000.00 | 3,823,880.13 | - | 32,794,119.87 | 3,365,955.23 |
| 940 - OFFICE OF COUNTY COURT MGMT. | - | 300,000.00 | 79,892.49 | - | 220,107.51 | 60,852.74 |
| 941 - CC COURT APPOINTED ATTORNEY | 3,684,000.00 | 3,684,000.00 | 411,913.83 | - | 3,272,086.17 | 337,146.95 |
| 991 - PROBATE COURT I | 55,350.00 | 55,350.00 | 4,303.00 | - | 51,047.00 | 9,145.65 |
| 992 - HARRIS COUNTY PROBATE COURT II | 41,041.00 | 41,041.00 | 662.50 | - | 40,378.50 | 2,653.47 |
| 993 - H/C PROBATE COURT III | 1,274,036.87 | 1,274,036.87 | 153,666.98 | 3,302.00 | 1,117,067.89 | 175,039.78 |
| 994 - PROBATE COURT IV | 56,614.89 | 56,614.89 | 4,692.04 | - | 51,922.85 | 900.00 |
| | <u>\$ 48,322,982.66</u> | <u>\$ 48,624,482.66</u> | <u>\$ 4,732,736.62</u> | <u>\$ 3,302.00</u> | <u>\$ 43,888,444.04</u> | <u>\$ 3,955,742.97</u> |

Harris County, Texas

Utilities by Department

General Fund (1000)

| Department | FY 2017 | FY 2017 | FY 2017 | FY 2016 |
|--------------------------------------|-------------------------|------------------------|--------------|------------------------|
| | Adjusted Budget* | 1 month | % of Budget | 1 month |
| | (3/1/16-02/28/17) | (3/1/16-03/31/16) | Expended ** | (03/01/15-03/31/15) |
| 213 - FIRE MARSHAL'S OFFICE | \$ 21,739.13 | \$ 8,634.78 | 39.72% | \$ 4,189.58 |
| 560 - PUBLIC DEFENDER PILOT PROG 10- | 1,000.00 | 312.08 | 31.21% | 766.71 |
| 311 - JUSTICE OF THE PEACE 1-1 | 2,500.00 | 324.79 | 12.99% | 317.75 |
| 306 - HARRIS COUNTY CONSTABLE PCT. 6 | 30,000.00 | 3,375.52 | 11.25% | 3,056.25 |
| 700 - HARRIS COUNTY DISTRICT COURTS | 20,300.00 | 2,073.95 | 10.22% | 1,060.90 |
| 515 - HARRIS COUNTY CLERK | 220,000.00 | 20,592.64 | 9.36% | 7,577.90 |
| 289 - COMMUNITY SERVICES DEPARTMENT | 63,500.00 | 5,716.02 | 9.00% | 5,338.89 |
| 991 - PROBATE COURT I | 750.00 | 67.16 | 8.95% | 67.89 |
| 302 - HARRIS COUNTY CONSTABLE PCT. 2 | 34,000.00 | 3,002.43 | 8.83% | 3,667.30 |
| 382 - JUSTICE OF THE PEACE 8-2 | 6,000.00 | 528.70 | 8.81% | 503.98 |
| 821 - TX AGRILIFE EXTENSION SRVC-HC | 25,000.00 | 2,192.07 | 8.77% | 2,334.12 |
| 275 - PUBLIC HEALTH SERVICES | 252,726.35 | 21,958.93 | 8.69% | 21,253.06 |
| 308 - HARRIS COUNTY CONSTABLE PCT. 8 | 26,100.00 | 2,267.30 | 8.69% | 2,121.05 |
| 840 - H/C JUVENILE PROBATION | 190,000.00 | 16,470.20 | 8.67% | 13,720.83 |
| 304 - HARRIS COUNTY CONSTABLE PCT. 4 | 173,176.48 | 14,951.75 | 8.63% | 14,226.08 |
| 270 - HC INSTITUTE FORENSIC SCIENCES | 53,983.00 | 4,606.50 | 8.53% | 4,695.27 |
| 341 - JUSTICE OF THE PEACE 4-1 | 23,000.00 | 1,939.89 | 8.43% | 1,718.51 |
| 605 - PRETRIAL SERVICES | 1,800.00 | 151.63 | 8.42% | 148.11 |
| 351 - JUSTICE OF THE PEACE 5-1 | 1,941.00 | 163.04 | 8.40% | 906.75 |
| 040 - RIGHT OF WAY | 2,000.00 | 165.14 | 8.26% | 162.50 |
| 100 - HARRIS COUNTY JUDGE | 78,000.00 | 6,304.36 | 8.08% | 2,227.56 |
| 104 - H/C COMMISSIONER PCT. 4 | 1,483,931.00 | 117,951.07 | 7.95% | 103,415.33 |
| 993 - H/C PROBATE COURT III | 2,400.00 | 187.96 | 7.83% | 219.49 |
| 305 - HARRIS COUNTY CONSTABLE PCT. 5 | 159,056.00 | 12,365.64 | 7.77% | 21,801.85 |
| 880 - HC Prot Svcs Children & Adults | 273,000.00 | 20,981.96 | 7.69% | 19,878.06 |
| 517 - HARRIS COUNTY TREASURER | 500.00 | 37.99 | 7.60% | 38.59 |
| 615 - PURCHASING AGENT | 5,000.00 | 372.83 | 7.46% | 295.52 |
| 303 - HARRIS COUNTY CONSTABLE PCT. 3 | 81,000.00 | 6,029.52 | 7.44% | 5,467.75 |
| 103 - H/C COMMISSIONER PCT. 3 | 1,715,000.00 | 127,046.75 | 7.41% | 116,665.87 |
| 298 - FPM-UTILITIES AND LEASES | 20,822,763.00 | 1,539,775.07 | 7.39% | 1,365,312.84 |
| 208 - OFFICE OF COUNTY ENGINEER | 100,000.00 | 7,281.59 | 7.28% | 5,755.38 |
| 301 - HARRIS COUNTY CONSTABLE PCT. 1 | 160,000.00 | 11,445.73 | 7.15% | 8,028.37 |
| 530 - H/C TAX ASSESSOR-COLLECTOR | 40,800.00 | 2,691.96 | 6.60% | 2,881.70 |
| 940 - OFFICE OF COUNTY COURT MGMT. | 15,000.00 | 971.24 | 6.47% | 1,466.27 |
| 292 - CENTRAL TECHNOLOGY SERVICES | 3,000,425.00 | 192,602.86 | 6.42% | 209,920.56 |
| 105 - TUNNEL & FERRY PCT. 2 | 244,400.00 | 15,475.13 | 6.33% | 17,067.06 |
| 601 - H/C COMM. SUPERVISION & CORR. | 212,103.00 | 13,340.78 | 6.29% | 9,209.45 |
| 102 - H/C COMMISSIONER PCT. 2 | 1,897,593.00 | 118,445.34 | 6.24% | 88,546.06 |
| 540 - HARRIS COUNTY SHERIFF'S DEPT | 788,000.00 | 48,513.34 | 6.16% | 148,932.74 |
| 045 - CONSTRUCTION PROGRAMS DIVISION | 15,000.00 | 919.72 | 6.13% | - |
| 307 - HARRIS COUNTY CONSTABLE PCT. 7 | 85,000.00 | 4,995.28 | 5.88% | 6,887.74 |
| 201 - BUDGET MANAGEMENT | 7,700.00 | 428.48 | 5.56% | 588.58 |
| 371 - JUSTICE OF THE PEACE 7-1 | 4,000.00 | 218.47 | 5.46% | 240.69 |
| 342 - JUSTICE OF THE PEACE 4-2 | 2,000.00 | 103.57 | 5.18% | 30.00 |
| 550 - HARRIS COUNTY DISTRICT CLERK | 65,000.00 | 3,358.31 | 5.17% | 4,595.49 |
| 331 - JUSTICE OF THE PEACE 3-1 | 2,000.00 | 101.93 | 5.10% | 99.47 |
| 372 - JUSTICE OF THE PEACE 7-2 | 8,664.00 | 412.59 | 4.76% | 404.67 |
| 361 - JUSTICE OF THE PEACE 6-1 | 3,500.00 | 161.66 | 4.62% | 158.14 |
| 332 - JUSTICE OF THE PEACE 3-2 | 9,000.00 | 382.85 | 4.25% | 105.09 |
| 321 - JUSTICE OF THE PEACE 2-1 | 5,000.00 | 207.48 | 4.15% | 328.82 |
| 272 - POLLUTION CONTROL DEPARTMENT | 11,000.00 | 407.94 | 3.71% | 1,304.43 |
| 204 - LEGISLATIVE SERVICES | 2,000.00 | 71.94 | 3.60% | 113.97 |
| 381 - JUSTICE OF THE PEACE 8-1 | 4,000.00 | 138.41 | 3.46% | 135.83 |
| 101 - H/C COMMISSIONER PCT. 1 | 3,361,020.00 | 108,630.86 | 3.23% | 99,213.45 |
| 322 - JUSTICE OF THE PEACE 2-2 | 3,000.00 | 81.82 | 2.73% | 149.03 |
| 299 - FACILITIES & PROPERTY MGMT. | 120,000.00 | 2,739.24 | 2.28% | 10,719.42 |
| 285 - HARRIS COUNTY PUBLIC LIBRARY | 342,680.00 | 7,762.17 | 2.27% | 1,439.00 |
| 312 - JUSTICE OF THE PEACE 1-2 | 7,600.00 | 161.65 | 2.13% | 209.45 |
| 362 - JUSTICE OF THE PEACE 6-2 | 8,500.00 | 168.67 | 1.98% | 374.98 |
| 885 - H/C CHILDREN'S ASSESSMENT CTR. | 36,380.00 | 661.02 | 1.82% | 1,320.37 |
| 352 - JUSTICE OF THE PEACE 5-2 | 24,000.00 | 169.97 | 0.71% | 165.87 |
| 510 - HARRIS COUNTY ATTORNEY | 14,700.00 | 36.99 | 0.25% | 36.11 |
| 202 - GENERAL ADMINISTRATION | 17,000.00 | - | 0.00% | - |
| 845 - SHERIFF'S CIVIL SERVICE | 50.00 | - | 0.00% | - |
| 994 - PROBATE COURT IV | 1,400.00 | - | 0.00% | - |
| 030 - PUBLIC INFRASTRUCTURE COORDINA | - | 75.98 | 0.00% | - |
| Expense Accounts Totals | \$ 36,388,680.96 | \$ 2,483,712.64 | 6.83% | \$ 2,343,584.48 |

*Annual Budget in IFAS as of 04/11/2016

** The % that is expected to be expended at this point in the calender year is approximately: 8.33%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 04/14/2016, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
March 31, 2016

| | General Fund | Public Contingency Fund | Mobility Fund | General Debt Service Funds | Total General Fund Group | Nonmajor Governmental Funds | Total Governmental Funds |
|--|-----------------------|-------------------------------|-----------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| ASSETS | | | | | | | |
| Cash and investments: | | | | | | | |
| Cash and cash equivalents | \$ 670,239,114 | \$ 9,703,373 | \$ 305,710,833 | \$ - | \$ 985,653,320 | \$ 497,574,948 | \$ 1,483,228,268 |
| Investments | - | 74,079,310 | - | - | 74,079,310 | 27,719,017 | 101,798,327 |
| Receivables: | | | | | | | |
| Taxes, net | 93,217,833 | - | - | - | 93,217,833 | 12,902,819 | 106,120,652 |
| Accounts | 6,695,929 | - | - | - | 6,695,929 | 32,416,179 | 39,112,108 |
| Capital leases | 237,300 | - | - | - | 237,300 | - | 237,300 |
| Other | 8,188,772 | - | - | - | 8,188,772 | 15,208,332 | 23,397,104 |
| Due from other funds | 480,754 | - | - | - | 480,754 | 7,862 | 488,616 |
| Prepays and other assets | 5,000 | - | - | - | 5,000 | - | 5,000 |
| Inventory | 3,001,344 | - | - | - | 3,001,344 | - | 3,001,344 |
| Restricted cash and cash equivalents | - | - | - | 200,072,332 | 200,072,332 | 97,507,922 | 297,580,254 |
| Restricted investments | - | - | - | 11,749,730 | 11,749,730 | - | 11,749,730 |
| Advances to other funds | 40,000 | - | - | - | 40,000 | 12,567,500 | 12,607,500 |
| Notes receivable | 1,432,755 | - | - | - | 1,432,755 | 385,406 | 1,818,161 |
| Total assets | <u>\$ 783,538,801</u> | <u>\$ 83,782,683</u> | <u>\$ 305,710,833</u> | <u>\$ 211,822,062</u> | <u>\$ 1,384,854,379</u> | <u>\$ 696,289,985</u> | <u>\$ 2,081,144,364</u> |
| LIABILITIES | | | | | | | |
| Vouchers payable | 10,164,258 | - | 104,530 | - | 10,268,788 | 2,305,831 | 12,574,619 |
| Retainage payable | 227,609 | - | 2,151,225 | - | 2,378,834 | 7,407,314 | 9,786,148 |
| Due to other funds | - | - | - | - | - | 379,838 | 379,838 |
| Due to other governmental units | - | - | - | - | - | 13,444 | 13,444 |
| Customer deposits | 1,320,683 | - | - | - | 1,320,683 | - | 1,320,683 |
| Advances from other funds | - | - | - | - | - | 327,500 | 327,500 |
| Unearned revenue | 236,808 | - | - | - | 236,808 | 15,329,798 | 15,566,606 |
| Total liabilities | <u>11,949,358</u> | <u>-</u> | <u>2,255,755</u> | <u>-</u> | <u>14,205,113</u> | <u>25,763,725</u> | <u>39,968,838</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | |
| Unavailable revenues - property taxes | 93,217,833 | - | - | - | 93,217,833 | 12,902,819 | 106,120,652 |
| Unavailable revenues - other | 8,182,613 | - | - | - | 8,182,613 | - | 8,182,613 |
| Total deferred inflows of resources | <u>101,400,446</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>101,400,446</u> | <u>12,902,819</u> | <u>114,303,265</u> |
| FUND BALANCES | | | | | | | |
| Nonspendable | 3,041,344 | - | - | - | 3,041,344 | 12,567,500 | 15,608,844 |
| Restricted | 1,936,417 | - | 303,455,078 | 211,822,062 | 517,213,557 | 607,164,742 | 1,124,378,299 |
| Committed | - | - | - | - | - | 41,716,068 | 41,716,068 |
| Assigned | 96,732,754 | - | - | - | 96,732,754 | - | 96,732,754 |
| Unassigned | 568,478,482 | 83,782,683 | - | - | 652,261,165 | (3,824,869) | 648,436,296 |
| Total fund balances | <u>670,188,997</u> | <u>83,782,683</u> | <u>303,455,078</u> | <u>211,822,062</u> | <u>1,269,248,820</u> | <u>657,623,441</u> | <u>1,926,872,261</u> |
| Total liabilities, deferred inflows of resources, and fund balances | <u>\$ 783,538,801</u> | <u>\$ 83,782,683</u> | <u>\$ 305,710,833</u> | <u>\$ 211,822,062</u> | <u>\$ 1,384,854,379</u> | <u>\$ 696,289,985</u> | <u>\$ 2,081,144,364</u> |

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | General Fund | Public Contingency Fund | Mobility Fund | General Debt Service Funds | Total General Fund Group | Nonmajor Governmental Funds | Total Governmental Funds |
|--|-----------------------|-------------------------------|-----------------------|----------------------------------|--------------------------------|-----------------------------------|--------------------------------|
| REVENUES | | | | | | | |
| Taxes | \$ 24,532,808 | \$ 387,416 | \$ - | \$ 3,775,293 | \$ 28,695,517 | \$ 3,669,014 | \$ 32,364,531 |
| Charges for Services | 14,556,373 | - | - | - | 14,556,373 | 2,664,432 | 17,220,805 |
| Intergovernmental | 2,296,341 | - | - | - | 2,296,341 | 19,526,234 | 21,822,575 |
| User fees | 5,082 | - | - | - | 5,082 | - | 5,082 |
| Fines and forfeitures | 2,288,118 | - | - | - | 2,288,118 | - | 2,288,118 |
| Lease revenue | 100,436 | - | - | - | 100,436 | 21,412 | 121,848 |
| Interest | 19,633 | 26,900 | - | 755 | 47,288 | 22,742 | 70,030 |
| Miscellaneous | 10,627,646 | 5,416 | 18,363 | 52,235 | 10,703,660 | 1,560,033 | 12,263,693 |
| Total revenues | <u>54,426,437</u> | <u>419,732</u> | <u>18,363</u> | <u>3,828,283</u> | <u>58,692,815</u> | <u>27,463,867</u> | <u>86,156,682</u> |
| EXPENDITURES | | | | | | | |
| Current operating: | | | | | | | |
| Salaries | 88,790,956 | - | 728,262 | - | 89,519,218 | 6,278,928 | 95,798,146 |
| Materials and supplies | 3,176,573 | - | 222,010 | - | 3,398,583 | 802,053 | 4,200,636 |
| Services and other | 23,475,923 | 6,650 | 2,509,247 | 359,522 | 26,351,342 | 12,667,159 | 39,018,501 |
| Utilities | 2,483,713 | - | 341 | - | 2,484,054 | 765,460 | 3,249,514 |
| Travel and transportation | 413,573 | - | 102,870 | - | 516,443 | 99,865 | 616,308 |
| Miscellaneous | 7,225,234 | - | 3,626 | - | 7,228,860 | 200,774 | 7,429,634 |
| Capital outlay | 6,170,029 | 13,298 | 2,534,203 | - | 8,717,530 | 16,614,220 | 25,331,750 |
| Debt service: | | | | | | | |
| Interest and fiscal charges | - | - | - | 489 | 489 | - | 489 |
| Total expenditures | <u>131,736,001</u> | <u>19,948</u> | <u>6,100,559</u> | <u>360,011</u> | <u>138,216,519</u> | <u>37,428,459</u> | <u>175,644,978</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(77,309,564)</u> | <u>399,784</u> | <u>(6,082,196)</u> | <u>3,468,272</u> | <u>(79,523,704)</u> | <u>(9,964,592)</u> | <u>(89,488,296)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | | |
| Transfers in | - | - | - | - | - | 14,906,174 | 14,906,174 |
| Transfers out | (2,633,174) | - | - | (12,273,000) | (14,906,174) | - | (14,906,174) |
| Commerical paper issued | - | - | - | - | - | 3,615,000 | 3,615,000 |
| Sale of capital assets | - | - | - | - | - | 58,852 | 58,852 |
| Total other financing sources (uses) | <u>(2,633,174)</u> | <u>-</u> | <u>-</u> | <u>(12,273,000)</u> | <u>(14,906,174)</u> | <u>18,580,026</u> | <u>3,673,852</u> |
| Net changes in fund balances | (79,942,738) | 399,784 | (6,082,196) | (8,804,728) | (94,429,878) | 8,615,434 | (85,814,444) |
| Fund balances, beginning | 750,131,735 | 83,382,899 | 309,537,274 | 220,626,790 | 1,363,678,698 | 649,008,007 | 2,012,686,705 |
| Fund balances, ending | <u>\$ 670,188,997</u> | <u>\$ 83,782,683</u> | <u>\$ 303,455,078</u> | <u>\$ 211,822,062</u> | <u>\$ 1,269,248,820</u> | <u>\$ 657,623,441</u> | <u>\$ 1,926,872,261</u> |

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
MARCH 31, 2016

| | Enterprise Funds | | | Internal Service Funds |
|---|------------------|---------------------------------|------------------|------------------------------|
| | Toll Road | Nonmajor Enterprise Funds | Total | |
| ASSETS | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ 238,489,955 | \$ 19,778,514 | \$ 258,268,469 | \$ 93,535,613 |
| Investments | 709,831,366 | - | 709,831,366 | 30,427,548 |
| Receivables, net | 326,542 | 545,921 | 872,463 | 4,959,955 |
| Other receivables | 8,725,927 | - | 8,725,927 | 1,267,049 |
| Due from other funds | 845 | 686,424 | 687,269 | 344,558 |
| Prepays and other assets | 281,017 | - | 281,017 | 900,000 |
| Inventories | 3,421,366 | 210,610 | 3,631,976 | 1,208,084 |
| Restricted cash and cash equivalents | 32,165,690 | - | 32,165,690 | - |
| Restricted investments | 219,976,851 | - | 219,976,851 | - |
| Total current assets | 1,213,219,559 | 21,221,469 | 1,234,441,028 | 132,642,807 |
| Noncurrent assets: | | | | |
| Notes receivable | 72,667 | - | 72,667 | - |
| Investments, held as collateral by others | 35,100,000 * | - | 35,100,000 | - |
| Capital assets: | | | | |
| Land and construction in progress | 871,565,227 | 3,963,598 | 875,528,825 | 259,000 |
| Intangible asset | 215,293,750 | - | 215,293,750 | - |
| Other capital assets, net of depreciation | 1,163,621,735 | 14,035,003 | 1,177,656,738 | 24,411,228 |
| Total noncurrent assets | 2,285,653,379 | 17,998,601 | 2,303,651,980 | 24,670,228 |
| Total assets | 3,498,872,938 | 39,220,070 | 3,538,093,008 | 157,313,035 |
| DEFERRED OUTFLOWS OF RESOURCES | | | | |
| Deferred charge on refunding | 24,018,175 | - | 24,018,175 | - |
| Accumulated decrease in fair value of hedging derivatives | 52,192,445 | - | 52,192,445 | - |
| Total deferred outflows of resources | 76,210,620 | - | 76,210,620 | - |
| LIABILITIES | | | | |
| Current liabilities: | | | | |
| Vouchers payable | 4,195,795 | 12,906 | 4,208,701 | 381,188 |
| Retainage payable | 6,574,518 | - | 6,574,518 | - |
| Customer deposits and other | 1,158,947 | - | 1,158,947 | - |
| Due to other funds | 320,681 | - | 320,681 | 12 |
| Estimated outstanding claims | - | - | - | 13,484,838 |
| Incurred but not reported claims | - | - | - | 33,987,641 |
| Due to other units | 264,474 | - | 264,474 | - |
| Unearned revenue | 74,722,365 | - | 74,722,365 | 79,794 |
| Current portion of long-term liabilities | 104,440,168 | - | 104,440,168 | - |
| Total current liabilities | 191,676,948 | 12,906 | 191,689,854 | 47,933,473 |
| Noncurrent liabilities: | | | | |
| Noncurrent portion of long-term liabilities | 2,124,807,623 | - | 2,124,807,623 | - |
| Total noncurrent liabilities | 2,124,807,623 | - | 2,124,807,623 | - |
| Total liabilities | 2,316,484,571 | 12,906 | 2,316,497,477 | 47,933,473 |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Accumulated decrease in fair value of hedging derivatives | 70,054,695 | - | 70,054,695 | - |
| Total deferred inflows of resources | 70,054,695 | - | 70,054,695 | - |
| NET POSITION | | | | |
| Net investment in capital assets | 79,089,725 | 17,998,601 | 97,088,326 | 24,670,228 |
| Restricted for: | | | | |
| Capital projects | 133,807,955 | - | 133,807,955 | - |
| Debt service | 241,287,373 | - | 241,287,373 | - |
| Toll Road | 734,359,239 | - | 734,359,239 | - |
| Unrestricted | - | 21,208,563 | 21,208,563 | 84,709,334 |
| Total net position | \$ 1,188,544,292 | \$ 39,207,164 | \$ 1,227,751,456 | \$ 109,379,562 |

* The County has pledged \$18.6 Million to Citibank and \$16.5 Million to JP Morgan from two FNMA notes with a combined par value of \$51 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | Enterprise Funds | | | Internal Service Funds |
|--|-------------------------|--|-------------------------|---------------------------------------|
| | Toll Road | Nonmajor Enterprise Funds | Total | |
| OPERATING REVENUES | | | | |
| Toll revenues | \$ 63,076,906 | \$ - | \$ 63,076,906 | \$ - |
| Charges for services | - | 43,346 | 43,346 | 21,867,440 |
| Miscellaneous | 35,121 | - | 35,121 | - |
| Total operating revenues | <u>63,112,027</u> | <u>43,346</u> | <u>63,155,373</u> | <u>21,867,440</u> |
| OPERATING EXPENSES | | | | |
| Salaries | 6,056,983 | 93,244 | 6,150,227 | 1,029,558 |
| Materials and supplies | 989,785 | 150,388 | 1,140,173 | 257,587 |
| Services and fees | 14,746,196 | 215,391 | 14,961,587 | 1,127,189 |
| Utilities | 355,805 | 18,937 | 374,742 | 19,952 |
| Transportation and travel | 4,513 | - | 4,513 | 393,342 |
| Incurred claims | - | - | - | 21,464,328 |
| Cost of goods sold | - | 4,224 | 4,224 | - |
| Depreciation** | - | - | - | - |
| Total operating expenses | <u>22,153,282</u> | <u>482,184</u> | <u>22,635,466</u> | <u>24,291,956</u> |
| Operating income (loss) | <u>40,958,745</u> | <u>(438,838)</u> | <u>40,519,907</u> | <u>(2,424,516)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | |
| Interest revenue | 1,153,528 | 10,313 | 1,163,841 | 38,068 |
| Interest expense | (7,097,569) | - | (7,097,569) | - |
| Sale of capital assets | - | - | - | (19,736) |
| Amortization expense | (264,246) | - | (264,246) | - |
| Lease revenue | 3,351 | - | 3,351 | 7,255,565 |
| Other nonoperating revenue (expense) | - | - | - | 95 |
| Total nonoperating revenues (expenses) | <u>(6,204,936)</u> | <u>10,313</u> | <u>(6,194,623)</u> | <u>7,273,992</u> |
| Income (loss) before contributions and transfers | <u>34,753,809</u> | <u>(428,525)</u> | <u>34,325,284</u> | <u>4,849,476</u> |
| Transfers in | 30,655,675 * | - | 30,655,675 | - |
| Transfers out | (30,655,675) * | - | (30,655,675) | - |
| Total contributions and transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Change in net assets | 34,753,809 | (428,525) | 34,325,284 | 4,849,476 |
| Net assets, beginning | 1,153,790,483 | 39,635,689 | 1,193,426,172 | 104,530,086 |
| Net assets, ending | <u>\$ 1,188,544,292</u> | <u>\$ 39,207,164</u> | <u>\$ 1,227,751,456</u> | <u>\$ 109,379,562</u> |

* Transfers between various Toll Road funds for \$30,655,675.

** Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Therefore, March depreciation will be recorded in April.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
March 31, 2016

| | AGENCY FUNDS |
|--|-------------------------|
| ASSETS | |
| Cash and cash equivalents | \$ 336,029,672 |
| Investments | 160,429,271 |
| Accounts receivable | 357,164 |
| Due from other funds | 84,864 |
| Total assets | \$ 496,900,971 |
| LIABILITIES | |
| Vouchers payable | \$ 35,107,384 |
| Accrued payroll and compensated absences | 16,797,103 |
| Held for Others | 444,996,484 |
| Total liabilities | \$ 496,900,971 |



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
MARCH 31, 2016

| | <u>Special Revenue</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Total Nonmajor Governmental Funds</u> |
|--|----------------------------|-------------------------|-----------------------------|--|
| ASSETS | | | | |
| Cash and Investments: | | | | |
| Cash and cash equivalents | \$ 157,611,221 | \$ - | \$ 339,963,727 | \$ 497,574,948 |
| Investments | - | - | 27,719,017 | 27,719,017 |
| Receivables: | | | | |
| Taxes, net | 7,514,617 | 5,388,202 | - | 12,902,819 |
| Accounts | 22,782,680 | - | 9,633,499 | 32,416,179 |
| Other | 15,206,636 | 1,696 | - | 15,208,332 |
| Due from other funds | 7,862 | - | - | 7,862 |
| Restricted cash and cash equivalents | 104,577 | 97,403,345 | - | 97,507,922 |
| Advances to other funds | 567,500 | - | 12,000,000 | 12,567,500 |
| Notes receivable | 385,406 | - | - | 385,406 |
| Total assets | <u>\$ 204,180,499</u> | <u>\$ 102,793,243</u> | <u>\$ 389,316,243</u> | <u>\$ 696,289,985</u> |
| LIABILITIES AND FUND BALANCE | | | | |
| Vouchers payable | \$ 1,441,989 | 1,696 | \$ 862,146 | \$ 2,305,831 |
| Retainage payable | 1,356,925 | - | 6,050,389 | 7,407,314 |
| Due to other funds | 344,025 | - | 35,813 | 379,838 |
| Due to other units | 13,444 | - | - | 13,444 |
| Advances from other funds | 327,500 | - | - | 327,500 |
| Unearned revenue | 15,329,798 | - | - | 15,329,798 |
| Total liabilities | <u>18,813,681</u> | <u>1,696</u> | <u>6,948,348</u> | <u>25,763,725</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | |
| Unavailable revenue - property taxes | 7,514,617 | 5,388,202 | - | 12,902,819 |
| Total deferred inflows of resources | <u>7,514,617</u> | <u>5,388,202</u> | <u>-</u> | <u>12,902,819</u> |
| FUND BALANCE | | | | |
| Nonspendable | 567,500 | - | 12,000,000 | 12,567,500 |
| Restricted | 166,975,744 | 97,403,345 | 342,785,653 | 607,164,742 |
| Committed | 14,133,826 | - | 27,582,242 | 41,716,068 |
| Unassigned | (3,824,869) * | - | - | (3,824,869) |
| Total fund balances | <u>177,852,201</u> | <u>97,403,345</u> | <u>382,367,895</u> | <u>657,623,441</u> |
| Total liabilities, deferred inflows of resources, and fund balances | <u>\$ 204,180,499</u> | <u>\$ 102,793,243</u> | <u>\$ 389,316,243</u> | <u>\$ 696,289,985</u> |

* Negative unassigned fund balance occurs when encumbrances and expenditures are made in anticipation of budgeted revenues.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | Special Revenue | Debt Service | Capital Projects | Total Nonmajor Governmental Funds |
|--|----------------------------|-------------------------|-----------------------------|--|
| REVENUES | | | | |
| Taxes | \$ 2,084,214 | \$ 1,584,800 | \$ - | \$ 3,669,014 |
| Charges for services | 2,664,432 | - | - | 2,664,432 |
| Intergovernmental | 10,026,234 | - | 9,500,000 | 19,526,234 |
| Lease revenue | 21,412 | - | - | 21,412 |
| Interest | 4,042 | 76 | 18,624 | 22,742 |
| Miscellaneous | 1,375,899 | 21,960 | 162,174 | 1,560,033 |
| Total revenues | <u>16,176,233</u> | <u>1,606,836</u> | <u>9,680,798</u> | <u>27,463,867</u> |
| EXPENDITURES | | | | |
| Current operating: | | | | |
| Salaries | 6,194,773 | - | 84,155 | 6,278,928 |
| Materials and supplies | 706,967 | - | 95,086 | 802,053 |
| Services and other | 10,817,859 | - | 1,849,300 | 12,667,159 |
| Utilities | 749,754 | - | 15,706 | 765,460 |
| Transportation and travel | 99,865 | - | - | 99,865 |
| Miscellaneous | 200,774 | - | - | 200,774 |
| Capital outlay | 3,988,990 | - | 12,625,230 | 16,614,220 |
| Total Expenditures | <u>22,758,982</u> | <u>-</u> | <u>14,669,477</u> | <u>37,428,459</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(6,582,749)</u> | <u>1,606,836</u> | <u>(4,988,679)</u> | <u>(9,964,592)</u> |
| OTHER FINANCING SOURCES (USES) | | | | |
| Transfers in | 2,633,174 | 12,273,000 | - | 14,906,174 |
| Commercial paper issued | - | - | 3,615,000 | 3,615,000 |
| Sale of capital assets | - | - | 58,852 | 58,852 |
| Total other financing sources(uses) | <u>2,633,174</u> | <u>12,273,000</u> | <u>3,673,852</u> | <u>18,580,026</u> |
| Net changes in fund balances | (3,949,575) | 13,879,836 | (1,314,827) | 8,615,434 |
| Fund balances, beginning | 181,801,776 | 83,523,509 | 383,682,722 | 649,008,007 |
| Fund balances, ending | <u>\$ 177,852,201</u> | <u>\$ 97,403,345</u> | <u>\$ 382,367,895</u> | <u>\$ 657,623,441</u> |



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
MARCH 31, 2016

| | Flood Control | Hotel Occupancy Tax Revenue | District Court Records Archive | Port Security Program | DSRIP Programs | Deed Restriction Enforcement |
|--|--------------------------|--|---|--------------------------------------|---------------------------|---|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 75,405,913 | \$ 1,945,012 | \$ 331,815 | \$ (55,076) * | \$ 5,606,095 | \$ 20,399 |
| Receivables: | | | | | | |
| Taxes, net | 7,514,617 | - | - | - | - | - |
| Accounts, net | 12,000 | - | - | 11,734 | - | - |
| Other | 14,434 | - | - | - | 286 | - |
| Due from other funds | - | - | - | - | - | - |
| Restricted cash and cash equivalents | 104,577 | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 83,051,541</u> | <u>\$ 1,945,012</u> | <u>\$ 331,815</u> | <u>\$ (43,342)</u> | <u>\$ 5,606,381</u> | <u>\$ 20,399</u> |
| LIABILITIES | | | | | | |
| Vouchers payable | \$ - | \$ 9,180 | \$ - | \$ - | \$ - | \$ - |
| Retainage payable | 221,835 | - | - | - | - | - |
| Due to other funds | 1,950 | - | - | - | - | - |
| Due to other units | 13,444 | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Unearned revenue | - | - | - | - | - | - |
| Total liabilities | <u>237,229</u> | <u>9,180</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | |
| Unavailable revenue - property taxes | 7,514,617 | - | - | - | - | - |
| Total deferred inflows of resources | <u>7,514,617</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND BALANCES | | | | | | |
| Nonspendable | - | - | - | - | - | - |
| Restricted | 75,299,695 | 1,935,832 | 331,815 | - | 5,606,381 | 20,399 |
| Committed | - | - | - | - | - | - |
| Unassigned | - | - | - | (43,342) ** | - | - |
| Total fund balances | <u>75,299,695</u> | <u>1,935,832</u> | <u>331,815</u> | <u>(43,342)</u> | <u>5,606,381</u> | <u>20,399</u> |
| Total liabilities, deferred inflows of resources, and fund balances | <u>\$ 83,051,541</u> | <u>\$ 1,945,012</u> | <u>\$ 331,815</u> | <u>\$ (43,342)</u> | <u>\$ 5,606,381</u> | <u>\$ 20,399</u> |

(continued)

* Negative cash is due to the timing differences in the receipt of revenues and payment of expenditures.

** Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

| Concession Fee | Care for Elders | HAY Center Youth Program | Child Support Enforcement | Family Protection | Utility Bill Assistance Program | Probate Court Support | Appellate Judicial System | County Attorney Administration |
|---------------------|--------------------|--------------------------------|---------------------------------|----------------------|---------------------------------------|-----------------------------|---------------------------------|--------------------------------------|
| \$ 5,783,633 | \$ 32,859 | \$ 359,771 | \$ 242,377 | \$ 210,225 | \$ 280,340 | \$ 980,697 | \$ 265,291 | \$ 739,177 |
| - | - | - | - | - | - | - | - | - |
| 428,106 | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | 1,079 | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| <u>\$ 6,211,739</u> | <u>\$ 32,859</u> | <u>\$ 359,771</u> | <u>\$ 242,377</u> | <u>\$ 210,225</u> | <u>\$ 280,340</u> | <u>\$ 980,697</u> | <u>\$ 266,370</u> | <u>\$ 739,177</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,594 |
| - | - | - | - | - | - | - | - | 9,411 |
| - | 597 | - | - | - | - | - | - | 3,138 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | 597 | - | - | - | - | - | - | 31,143 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| 6,211,739 | 32,262 | 359,771 | 242,377 | 210,225 | - | 980,697 | 266,370 | 708,034 |
| - | - | - | - | - | 280,340 | - | - | - |
| - | - | - | - | - | - | - | - | - |
| <u>6,211,739</u> | <u>32,262</u> | <u>359,771</u> | <u>242,377</u> | <u>210,225</u> | <u>280,340</u> | <u>980,697</u> | <u>266,370</u> | <u>708,034</u> |
| <u>\$ 6,211,739</u> | <u>\$ 32,859</u> | <u>\$ 359,771</u> | <u>\$ 242,377</u> | <u>\$ 210,225</u> | <u>\$ 280,340</u> | <u>\$ 980,697</u> | <u>\$ 266,370</u> | <u>\$ 739,177</u> |

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
MARCH 31, 2016

| | District Attorney Administration | Justice Court Courthouse Security | Records Management | Donation Fund | Justice Court Technology | Child Abuse Prevention |
|--|--|---|-----------------------|---------------------|--------------------------------|---------------------------|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 1,854,726 | \$ 1,439,683 | \$ 23,368,595 | \$ 1,331,487 | \$ 4,352,925 | \$ 76,859 |
| Receivables: | | | | | | |
| Taxes, net | - | - | - | - | - | - |
| Accounts, net | - | - | - | - | - | - |
| Other | - | - | - | 308 | - | - |
| Due from other funds | - | - | - | - | - | - |
| Restricted cash and cash equivalents | - | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 1,854,726</u> | <u>\$ 1,439,683</u> | <u>\$ 23,368,595</u> | <u>\$ 1,331,795</u> | <u>\$ 4,352,925</u> | <u>\$ 76,859</u> |
| LIABILITIES | | | | | | |
| Vouchers payable | \$ - | \$ - | \$ 1,183 | \$ - | \$ - | \$ - |
| Retainage payable | - | - | - | - | - | - |
| Due to other funds | - | - | - | - | - | - |
| Due to other units | - | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Unearned revenue | - | - | - | - | - | - |
| Total liabilities | <u>-</u> | <u>-</u> | <u>1,183</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | |
| Unavailable revenue - property taxes | - | - | - | - | - | - |
| Total deferred inflows of resources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND BALANCES | | | | | | |
| Nonspendable | - | - | - | - | - | - |
| Restricted | 1,854,726 | 1,439,683 | 23,367,412 | 1,331,795 | 4,352,925 | 76,859 |
| Committed | - | - | - | - | - | - |
| Unassigned | - | - | - | - | - | - |
| Total fund balances | <u>1,854,726</u> | <u>1,439,683</u> | <u>23,367,412</u> | <u>1,331,795</u> | <u>4,352,925</u> | <u>76,859</u> |
| Total liabilities, deferred inflows of resources, and fund balances | <u>\$ 1,854,726</u> | <u>\$ 1,439,683</u> | <u>\$ 23,368,595</u> | <u>\$ 1,331,795</u> | <u>\$ 4,352,925</u> | <u>\$ 76,859</u> |

(continued)

| Bail Bond Board | DA First Chance Intervention | Juvenile Case Manager Fee | Tax Assessor Chapter 19 | Star Drug Courts | County & District Technology Fee | Stormwater Management | DA DWI Pre-trial Intervention Program |
|------------------------|-------------------------------------|----------------------------------|--------------------------------|-------------------------|---|------------------------------|--|
| \$ 66,694 | \$ 186,807 | \$ 4,212,219 | \$ 30,202 | \$ 1,989,827 | \$ 425,172 | \$ 119,664 | \$ 138,904 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>\$ 66,694</u> | <u>\$ 186,807</u> | <u>\$ 4,212,219</u> | <u>\$ 30,202</u> | <u>\$ 1,989,827</u> | <u>\$ 425,172</u> | <u>\$ 119,664</u> | <u>\$ 138,904</u> |
| \$ - | \$ - | \$ 133 | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | - | - | - | - | - | - |
| - | - | - | 29,973 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>-</u> | <u>-</u> | <u>133</u> | <u>29,973</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 66,694 | - | 4,212,086 | 229 | 1,989,827 | 425,172 | - | 138,904 |
| - | 186,807 | - | - | - | - | 119,664 | - |
| - | - | - | - | - | - | - | - |
| <u>66,694</u> | <u>186,807</u> | <u>4,212,086</u> | <u>229</u> | <u>1,989,827</u> | <u>425,172</u> | <u>119,664</u> | <u>138,904</u> |
| <u>\$ 66,694</u> | <u>\$ 186,807</u> | <u>\$ 4,212,219</u> | <u>\$ 30,202</u> | <u>\$ 1,989,827</u> | <u>\$ 425,172</u> | <u>\$ 119,664</u> | <u>\$ 138,904</u> |

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
MARCH 31, 2016

| | Gulf of Mexico Energy Security Act | Hester House | Veterinary Public Health | Environmental Programs | Energy Conservation | Environmental Enforcement |
|--|--|------------------|-----------------------------|---------------------------|------------------------|------------------------------|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 157,685 | \$ 65,512 | \$ 95,677 | \$ 566,064 | \$ 150,705 | \$ 254,169 |
| Receivables: | | | | | | |
| Taxes, net | - | - | - | - | - | - |
| Accounts, net | - | - | - | - | - | - |
| Other | - | - | - | 77 | - | - |
| Due from other funds | - | - | - | - | - | - |
| Restricted cash and cash equivalents | - | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 157,685</u> | <u>\$ 65,512</u> | <u>\$ 95,677</u> | <u>\$ 566,141</u> | <u>\$ 150,705</u> | <u>\$ 254,169</u> |
| LIABILITIES | | | | | | |
| Vouchers payable | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Retainage payable | - | - | - | - | - | - |
| Due to other funds | - | - | - | - | - | - |
| Due to other units | - | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Unearned revenue | - | - | - | - | - | - |
| Total liabilities | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | |
| Unavailable revenue - property taxes | - | - | - | - | - | - |
| Total deferred inflows of resources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| LIABILITIES AND FUND BALANCES | | | | | | |
| Nonspendable | - | - | - | - | - | - |
| Restricted | 157,685 | 65,512 | 95,677 | 566,141 | - | 254,169 |
| Committed | - | - | - | - | 150,705 | - |
| Unassigned | - | - | - | - | - | - |
| Total fund balances | <u>157,685</u> | <u>65,512</u> | <u>95,677</u> | <u>566,141</u> | <u>150,705</u> | <u>254,169</u> |
| Total liabilities, deferred inflows of resources, and fund balances | <u>\$ 157,685</u> | <u>\$ 65,512</u> | <u>\$ 95,677</u> | <u>\$ 566,141</u> | <u>\$ 150,705</u> | <u>\$ 254,169</u> |

(continued)

| Community Development Financial Surities | Election Services | Law Enforcement Forfeited Fund | Criminal Courts Audio Visual | Medicaid Administrative Claim Reimbursement | Dispute Resolution | Fire Code Fee | LEOSE- Law Enforcement |
|---|------------------------------|---|---|--|-------------------------------|--------------------------|---------------------------------------|
| \$ 1,064,105 | \$ 1,582,147 | \$ 18,260,053 | \$ 58,635 | \$ 702,159 | \$ 140,863 | \$ 4,384,179 | \$ 995,786 |
| - | - | - | - | - | - | - | - |
| - | 130,774 | - | - | 827,453 | - | 420 | - |
| - | - | - | - | - | - | - | - |
| - | - | 7,862 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>\$ 1,064,105</u> | <u>\$ 1,712,921</u> | <u>\$ 18,267,915</u> | <u>\$ 58,635</u> | <u>\$ 1,529,612</u> | <u>\$ 140,863</u> | <u>\$ 4,384,599</u> | <u>\$ 995,786</u> |
| \$ - | \$ - | \$ 61,892 | \$ - | \$ 5,344 | \$ - | \$ 4,980 | \$ - |
| 628 | - | - | - | - | - | 72,100 | - |
| - | - | 28,367 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>628</u> | <u>-</u> | <u>90,259</u> | <u>-</u> | <u>5,344</u> | <u>-</u> | <u>77,080</u> | <u>-</u> |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | 1,712,921 | 18,177,656 | 58,635 | 1,524,268 | 140,863 | 4,307,519 | 995,786 |
| 1,063,477 | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| <u>1,063,477</u> | <u>1,712,921</u> | <u>18,177,656</u> | <u>58,635</u> | <u>1,524,268</u> | <u>140,863</u> | <u>4,307,519</u> | <u>995,786</u> |
| <u>\$ 1,064,105</u> | <u>\$ 1,712,921</u> | <u>\$ 18,267,915</u> | <u>\$ 58,635</u> | <u>\$ 1,529,612</u> | <u>\$ 140,863</u> | <u>\$ 4,384,599</u> | <u>\$ 995,786</u> |

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
MARCH 31, 2016

| | Library Contribution Fund | Juvenile Probation Fee | Food Permit Fee | Court Reporter Services | Juvenile Delinquency Prevention | Supplemental Guardianship |
|--|---------------------------------|------------------------------|-----------------------|-------------------------------|---------------------------------------|------------------------------|
| ASSETS | | | | | | |
| Cash and cash equivalents | \$ 450,744 | \$ 131,696 | \$ 25,027 | \$ 503,561 | \$ 68 | \$ 540,161 |
| Receivables: | | | | | | |
| Taxes, net | - | - | - | - | - | - |
| Accounts, net | - | 745 | - | - | - | - |
| Other | - | - | - | - | - | - |
| Due from other funds | - | - | - | - | - | - |
| Restricted cash and cash equivalents | - | - | - | - | - | - |
| Advances to other funds | - | - | - | - | - | - |
| Long term notes receivable | - | - | - | - | - | - |
| Total assets | <u>\$ 450,744</u> | <u>\$ 132,441</u> | <u>\$ 25,027</u> | <u>\$ 503,561</u> | <u>\$ 68</u> | <u>\$ 540,161</u> |
| LIABILITIES | | | | | | |
| Vouchers payable | \$ 303 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Retainage payable | - | - | - | - | - | - |
| Due to other funds | - | - | - | - | - | - |
| Due to other units | - | - | - | - | - | - |
| Advances from other funds | - | - | - | - | - | - |
| Unearned revenue | - | - | - | - | - | - |
| Total liabilities | <u>303</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| DEFERRED INFLOWS OF RESOURCES | | | | | | |
| Unavailable revenue - property taxes | - | - | - | - | - | - |
| Total deferred inflows of resources | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| FUND BALANCES | | | | | | |
| Nonspendable | - | - | - | - | - | - |
| Restricted | 450,441 | 132,441 | 25,027 | 503,561 | 68 | 540,161 |
| Committed | - | - | - | - | - | - |
| Unassigned | - | - | - | - | - | - |
| Total fund balances | <u>450,441</u> | <u>132,441</u> | <u>25,027</u> | <u>503,561</u> | <u>68</u> | <u>540,161</u> |
| Total liabilities, deferred inflows of resources, and fund balances | <u>\$ 450,744</u> | <u>\$ 132,441</u> | <u>\$ 25,027</u> | <u>\$ 503,561</u> | <u>\$ 68</u> | <u>\$ 540,161</u> |

(continued)

| Courthouse Security | FPM Property Maintenance | IFS Training | Law Library | Environmental Settlements | TIRZ Affordable Housing / Other Restricted Funds | Grants | Total |
|---------------------|--------------------------|------------------|-------------------|---------------------------|--|----------------------|-----------------------|
| \$ 477,091 | \$ 22,626 | \$ 33,938 | \$ 281,041 | \$ 12,298,895 | \$ 4,956,992 | \$ (22,330,650) * | \$ 157,611,221 |
| - | - | - | - | - | - | - | 7,514,617 |
| - | - | - | - | - | 183,272 | 21,188,176 | 22,782,680 |
| - | - | - | 583 | - | 250,000 | 14,939,869 | 15,206,636 |
| - | - | - | - | - | - | - | 7,862 |
| - | - | - | - | - | - | - | 104,577 |
| - | - | - | - | - | 567,500 | - | 567,500 |
| - | - | - | - | - | 240,917 | 144,489 | 385,406 |
| <u>\$ 477,091</u> | <u>\$ 22,626</u> | <u>\$ 33,938</u> | <u>\$ 281,624</u> | <u>\$ 12,298,895</u> | <u>\$ 6,198,681</u> | <u>\$ 13,941,884</u> | <u>\$ 204,180,499</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,340,380 | 1,441,989 |
| - | - | - | - | - | - | 1,052,951 | 1,356,925 |
| - | - | - | - | - | - | 280,000 | 344,025 |
| - | - | - | - | - | - | - | 13,444 |
| - | - | - | - | - | 327,500 | - | 327,500 |
| - | - | - | - | - | 279,718 | 15,050,080 | 15,329,798 |
| - | - | - | - | - | 607,218 | 17,723,411 | 18,813,681 |
| - | - | - | - | - | - | - | 7,514,617 |
| - | - | - | - | - | - | - | 7,514,617 |
| - | - | - | - | - | 567,500 | - | 567,500 |
| 477,091 | 22,626 | - | 281,624 | - | 5,023,963 | - | 166,975,744 |
| - | - | 33,938 | - | 12,298,895 | - | - | 14,133,826 |
| - | - | - | - | - | - | (3,781,527) * | (3,824,869) |
| <u>477,091</u> | <u>22,626</u> | <u>33,938</u> | <u>281,624</u> | <u>12,298,895</u> | <u>5,591,463</u> | <u>(3,781,527)</u> | <u>177,852,201</u> |
| <u>\$ 477,091</u> | <u>\$ 22,626</u> | <u>\$ 33,938</u> | <u>\$ 281,624</u> | <u>\$ 12,298,895</u> | <u>\$ 6,198,681</u> | <u>\$ 13,941,884</u> | <u>\$ 204,180,499</u> |

(concluded)

* Harris County requests reimbursement from the grantor in the month following the expenditures. Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | Flood Control | Hotel Occupancy Tax Revenue | District Court Records Archive | Port Security Program | DSRIP Programs | Deed Restriction Enforcement |
|--|----------------------|-----------------------------------|-----------------------------------|-----------------------------|---------------------|------------------------------------|
| REVENUES | | | | | | |
| Taxes | \$ 1,839,579 | \$ 244,635 | \$ - | \$ - | \$ - | \$ - |
| Charges for services | - | - | 69,046 | - | - | - |
| Intergovernmental | - | - | - | - | - | - |
| Lease revenue | 17,412 | - | - | - | - | - |
| Interest | 2 | - | - | - | - | - |
| Miscellaneous | 53,984 | 33,910 | - | - | - | - |
| Total revenues | <u>1,910,977</u> | <u>278,545</u> | <u>69,046</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | 2,144,245 | - | 36,979 | 10,000 | 95,253 | - |
| Materials and supplies | 69,207 | - | - | - | 176,414 | - |
| Services and other | 3,397,770 | - | - | 4,003 | 81,345 | - |
| Utilities | 40,382 | 682,031 | - | - | 570 | - |
| Travel and transportation | 6,678 | - | - | - | 998 | - |
| Miscellaneous | - | - | - | - | - | - |
| Capital outlay | 7,775 | - | - | - | - | - |
| Total expenditures | <u>5,666,057</u> | <u>682,031</u> | <u>36,979</u> | <u>14,003</u> | <u>354,580</u> | <u>-</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(3,755,080)</u> | <u>(403,486)</u> | <u>32,067</u> | <u>(14,003)</u> | <u>(354,580)</u> | <u>-</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balances | (3,755,080) | (403,486) | 32,067 | (14,003) | (354,580) | - |
| Fund balances, beginning | 79,054,775 | 2,339,318 | 299,748 | (29,339) | 5,960,961 | 20,399 |
| Fund balances, ending | <u>\$ 75,299,695</u> | <u>\$ 1,935,832</u> | <u>\$ 331,815</u> | <u>\$ (43,342)</u> | <u>\$ 5,606,381</u> | <u>\$ 20,399</u> |

(continued)

| Concession Fee | Care for Elders | HAY Center Youth Program | Child Support Enforcement | Family Protection | Utility Bill Assistance Program | Probate Court Support | Appellate Judicial System | County Attorney Administration |
|----------------|-----------------|--------------------------|---------------------------|-------------------|---------------------------------|-----------------------|---------------------------|--------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | 359,771 | - | 31,972 | - | - | 38,631 | - |
| - | - | - | 3,212 | - | - | - | - | - |
| 4,000 | - | - | - | - | - | - | - | - |
| - | 5 | - | - | - | - | - | - | - |
| - | 22,500 | - | - | - | 25,000 | - | - | - |
| 4,000 | 22,505 | 359,771 | 3,212 | 31,972 | 25,000 | - | 38,631 | - |
| - | 1,120 | - | - | - | - | - | 34,689 | 82,472 |
| - | - | - | - | 1,345 | - | 51 | 1,184 | 1,226 |
| 253,854 | - | - | - | 21,096 | - | - | 981 | 116,855 |
| - | - | - | - | - | - | 29 | - | 145 |
| - | - | - | - | - | - | 891 | - | - |
| - | 8,215 | - | - | - | 18,432 | - | - | - |
| 2,200 | - | - | - | - | - | - | - | 2,211 |
| 256,054 | 9,335 | - | - | 22,441 | 18,432 | 971 | 36,854 | 202,909 |
| (252,054) | 13,170 | 359,771 | 3,212 | 9,531 | 6,568 | (971) | 1,777 | (202,909) |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - |
| (252,054) | 13,170 | 359,771 | 3,212 | 9,531 | 6,568 | (971) | 1,777 | (202,909) |
| 6,463,793 | 19,092 | - | 239,165 | 200,694 | 273,772 | 981,668 | 264,593 | 910,943 |
| \$ 6,211,739 | \$ 32,262 | \$ 359,771 | \$ 242,377 | \$ 210,225 | \$ 280,340 | \$ 980,697 | \$ 266,370 | \$ 708,034 |

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | District Attorney Administration | Justice Court Courthouse Security | Records Management | Donation Fund | Justice Court Technology | Child Abuse Prevention |
|--|--|---|-----------------------|---------------------|--------------------------------|---------------------------|
| REVENUES | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Charges for services | 19,632 | - | 780,128 | - | 86,581 | 591 |
| Intergovernmental | - | - | - | - | - | - |
| Lease revenue | - | - | - | - | - | - |
| Interest | 352 | - | - | - | - | - |
| Miscellaneous | - | - | - | 4,834 | - | - |
| Total revenues | <u>19,984</u> | <u>-</u> | <u>780,128</u> | <u>4,834</u> | <u>86,581</u> | <u>591</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | - | - | 71,335 | - | - | - |
| Materials and supplies | - | - | 40,914 | 2,166 | - | - |
| Services and other | 1,056 | - | 104,090 | 6,978 | 360 | - |
| Utilities | 116 | - | - | - | - | - |
| Travel and transportation | - | - | 373 | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Capital outlay | - | - | 23,478 | - | - | - |
| Total expenditures | <u>1,172</u> | <u>-</u> | <u>240,190</u> | <u>9,144</u> | <u>360</u> | <u>-</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>18,812</u> | <u>-</u> | <u>539,938</u> | <u>(4,310)</u> | <u>86,221</u> | <u>591</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balances | 18,812 | - | 539,938 | (4,310) | 86,221 | 591 |
| Fund balances, beginning | 1,835,914 | 1,439,683 | 22,827,474 | 1,336,105 | 4,266,704 | 76,268 |
| Fund balances, ending | <u>\$ 1,854,726</u> | <u>\$ 1,439,683</u> | <u>\$ 23,367,412</u> | <u>\$ 1,331,795</u> | <u>\$ 4,352,925</u> | <u>\$ 76,859</u> |

(continued)

| Bail Bond Board | DA First Chance Intervention | Juvenile Case Manager Fee | Tax Assessor Chapter 19 | Star Drug Courts | County & District Technology Fee | Stormwater Management | DA DWI Pre-trial Intervention Program |
|-----------------|------------------------------|---------------------------|-------------------------|------------------|----------------------------------|-----------------------|---------------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 1,500 | - | 108,097 | - | - | 6,443 | - | 4,940 |
| - | - | - | 29,972 | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 1,500 | - | 108,097 | 29,972 | - | 6,443 | - | 4,940 |
| - | - | 59,621 | - | - | - | - | 5,887 |
| - | - | - | - | - | - | - | - |
| - | - | 228 | - | 3,050 | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 1,210 | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | 61,059 | - | 3,050 | - | - | 5,887 |
| 1,500 | - | 47,038 | 29,972 | (3,050) | 6,443 | - | (947) |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 1,500 | - | 47,038 | 29,972 | (3,050) | 6,443 | - | (947) |
| 65,194 | 186,807 | 4,165,048 | (29,743) | 1,992,877 | 418,729 | 119,664 | 139,851 |
| \$ 66,694 | \$ 186,807 | \$ 4,212,086 | \$ 229 | \$ 1,989,827 | \$ 425,172 | \$ 119,664 | \$ 138,904 |

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | Gulf of Mexico | | | | | |
|--|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | Energy | Hester | Veterinary | Environmental | Energy | Environmental |
| | Security Act | House | Public Health | Programs | Conservation | Enforcement |
| REVENUES | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Charges for services | - | - | 28,663 | - | - | - |
| Intergovernmental | - | - | - | - | - | - |
| Lease revenue | - | - | - | - | - | - |
| Interest | - | - | - | 70 | - | - |
| Miscellaneous | - | - | - | - | - | 368 |
| Total revenues | <u>-</u> | <u>-</u> | <u>28,663</u> | <u>70</u> | <u>-</u> | <u>368</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | - | - | - | - | - | - |
| Materials and supplies | - | - | - | 13,326 | - | - |
| Services and other | - | - | 11,526 | - | - | - |
| Utilities | - | - | - | 304 | - | - |
| Travel and transportation | - | - | 38 | - | - | - |
| Miscellaneous | - | - | - | - | - | - |
| Capital outlay | - | - | - | - | - | - |
| Total expenditures | <u>-</u> | <u>-</u> | <u>11,564</u> | <u>13,630</u> | <u>-</u> | <u>-</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>-</u> | <u>-</u> | <u>17,099</u> | <u>(13,560)</u> | <u>-</u> | <u>368</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balances | - | - | 17,099 | (13,560) | - | 368 |
| Fund balances, beginning | 157,685 | 65,512 | 78,578 | 579,701 | 150,705 | 253,801 |
| Fund balances, ending | <u>\$ 157,685</u> | <u>\$ 65,512</u> | <u>\$ 95,677</u> | <u>\$ 566,141</u> | <u>\$ 150,705</u> | <u>\$ 254,169</u> |

(continued)

| Community Development Financial Surities | Election Services | Law Enforcement Forfeited Fund | Criminal Courts Audio Visual | Medicaid Administrative Claim Reimbursement | Dispute Resolution | Fire Code Fee | LEOSE- Law Enforcement |
|--|----------------------|--------------------------------------|------------------------------------|---|-----------------------|------------------|------------------------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43,715 | - | - | - | 2,440 | 90,617 | 449,677 | - |
| - | - | 16,515 | - | 583,142 | - | - | 384,006 |
| - | - | - | - | - | - | - | - |
| - | - | 3,551 | - | - | - | - | - |
| - | 86,196 | 477,076 | - | - | - | - | - |
| 43,715 | 86,196 | 497,142 | - | 585,582 | 90,617 | 449,677 | 384,006 |
| - | - | 23,001 | - | - | - | 324,787 | - |
| - | - | 157,757 | - | 13,141 | - | 9,251 | - |
| 12,562 | - | 467,952 | - | 103,800 | 46,709 | 84,380 | 10,876 |
| - | - | 12,634 | - | - | - | - | - |
| - | - | 17,898 | - | - | - | 118 | 1,576 |
| - | - | 125,000 | - | - | - | - | - |
| - | - | 328,747 | - | - | - | - | - |
| 12,562 | - | 1,132,989 | - | 116,941 | 46,709 | 418,536 | 12,452 |
| 31,153 | 86,196 | (635,847) | - | 468,641 | 43,908 | 31,141 | 371,554 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - |
| 31,153 | 86,196 | (635,847) | - | 468,641 | 43,908 | 31,141 | 371,554 |
| 1,032,324 | 1,626,725 | 18,813,503 | 58,635 | 1,055,627 | 96,955 | 4,276,378 | 624,232 |
| \$ 1,063,477 | \$ 1,712,921 | \$ 18,177,656 | \$ 58,635 | \$ 1,524,268 | \$ 140,863 | \$ 4,307,519 | \$ 995,786 |

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | Library Contribution Fund | Juvenile Probation Fee | Food Permit Fee | Court Reporter Services | Juvenile Delinquency Prevention | Supplemental Guardianship |
|--|---------------------------------|------------------------------|-----------------------|-------------------------------|---------------------------------------|------------------------------|
| REVENUES | | | | | | |
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Charges for services | - | 18,909 | 155,285 | 115,175 | - | 16,540 |
| Intergovernmental | - | - | - | - | - | - |
| Lease revenue | - | - | - | - | - | - |
| Interest | - | 24 | - | - | - | - |
| Miscellaneous | 19,908 | - | - | - | - | - |
| Total revenues | <u>19,908</u> | <u>18,933</u> | <u>155,285</u> | <u>115,175</u> | <u>-</u> | <u>16,540</u> |
| EXPENDITURES | | | | | | |
| Current operating: | | | | | | |
| Salaries | - | - | 159,711 | - | - | - |
| Materials and supplies | 8,814 | 4,936 | 945 | - | - | - |
| Services and other | - | - | 24,737 | 8,607 | - | - |
| Utilities | - | - | - | - | - | - |
| Travel and transportation | - | - | 9,459 | - | - | 985 |
| Miscellaneous | - | - | - | - | - | - |
| Capital outlay | - | - | 105,067 | - | - | - |
| Total expenditures | <u>8,814</u> | <u>4,936</u> | <u>299,919</u> | <u>8,607</u> | <u>-</u> | <u>985</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>11,094</u> | <u>13,997</u> | <u>(144,634)</u> | <u>106,568</u> | <u>-</u> | <u>15,555</u> |
| OTHER FINANCING SOURCES (USES) | | | | | | |
| Transfers in | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - |
| Total other financing sources (uses) | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Net changes in fund balances | 11,094 | 13,997 | (144,634) | 106,568 | - | 15,555 |
| Fund balances, beginning | 439,347 | 118,444 | 169,661 | 396,993 | 68 | 524,606 |
| Fund balances, ending | <u>\$ 450,441</u> | <u>\$ 132,441</u> | <u>\$ 25,027</u> | <u>\$ 503,561</u> | <u>\$ 68</u> | <u>\$ 540,161</u> |

(continued)

| Courthouse Security | FPM Property Maintenance | IFS Training | Law Library | Environmental Settlements | TIRZ Affordable Housing / Other Restricted Funds | Grants | Total |
|---------------------|--------------------------|--------------|-------------|---------------------------|--|------------------|----------------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,084,214 |
| 112,796 | - | - | 116,016 | - | - | 7,267 | 2,664,432 |
| - | - | - | - | - | - | 9,009,387 | 10,026,234 |
| - | - | - | - | - | - | - | 21,412 |
| - | - | - | - | - | 36 | 2 | 4,042 |
| - | 2,070 | 2,970 | - | - | 15,485 | 631,598 | 1,375,899 |
| 112,796 | 2,070 | 2,970 | 116,016 | - | 15,521 | 9,648,254 | 16,176,233 |
| 118,816 | - | - | 61,840 | 3,253 | 20,710 | 2,941,054 | 6,194,773 |
| - | - | - | 47,176 | - | - | 159,114 | 706,967 |
| - | - | 1,180 | - | - | 83,205 | 5,970,659 | 10,817,859 |
| - | - | - | - | - | - | 13,543 | 749,754 |
| - | - | 8,730 | - | - | - | 50,911 | 99,865 |
| - | - | - | - | - | 33,609 | 15,518 | 200,774 |
| - | - | - | - | - | - | 3,519,512 | 3,988,990 |
| 118,816 | - | 9,910 | 109,016 | 3,253 | 137,524 | 12,670,311 | 22,758,982 |
| (6,020) | 2,070 | (6,940) | 7,000 | (3,253) | (122,003) | (3,022,057) | (6,582,749) |
| - | - | - | - | - | - | 2,633,174 | 2,633,174 |
| - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | 2,633,174 | 2,633,174 |
| (6,020) | 2,070 | (6,940) | 7,000 | (3,253) | (122,003) | (388,883) | (3,949,575) |
| 483,111 | 20,556 | 40,878 | 274,624 | 12,302,148 | 5,713,466 | (3,392,644) | 181,801,776 |
| \$ 477,091 | \$ 22,626 | \$ 33,938 | \$ 281,624 | \$ 12,298,895 | \$ 5,591,463 | \$ (3,781,527) * | \$ 177,852,201 |

(concluded)

* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
MARCH 31, 2016**

| | <u>Roads</u> | <u>Flood Control</u> | <u>Total</u> |
|---|----------------------|--------------------------|-----------------------|
| ASSETS | | | |
| Restricted cash and cash equivalents | \$ 80,948,710 | \$ 16,454,635 | \$ 97,403,345 |
| Taxes Receivable, net | 5,054,830 | 333,372 | 5,388,202 |
| Due from other funds | - | 1,696 | 1,696 |
| Total assets | <u>\$ 86,003,540</u> | <u>\$ 16,789,703</u> | <u>\$ 102,793,243</u> |
| LIABILITIES | | | |
| Due to other funds | \$ - | \$ 1,696 | \$ 1,696 |
| Total liabilities | <u>-</u> | <u>1,696</u> | <u>1,696</u> |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Unavailable revenue - property taxes | 5,054,830 | 333,372 | 5,388,202 |
| Total deferred inflows of resources | <u>5,054,830</u> | <u>333,372</u> | <u>5,388,202</u> |
| FUND BALANCES | | | |
| Restricted | 80,948,710 | 16,454,635 | 97,403,345 |
| Total fund balances | <u>80,948,710</u> | <u>16,454,635</u> | <u>97,403,345</u> |
| Total deferred inflows of resources, and fund balances | <u>\$ 86,003,540</u> | <u>\$ 16,788,007</u> | <u>\$ 102,793,243</u> |

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | <u>Roads</u> | <u>Flood Control</u> | <u>Total</u> |
|---|----------------------|--------------------------|----------------------|
| REVENUES | | | |
| Taxes - Property | \$ 1,500,318 | \$ 84,482 | \$ 1,584,800 |
| Earnings on investments | - | 76 | 76 |
| Miscellaneous | 20,899 | 1,061 | 21,960 |
| Total revenues | <u>1,521,217</u> | <u>85,619</u> | <u>1,606,836</u> |
| EXPENDITURES | | | |
| Debt Service: | | | |
| Principal retirement | - | - | - |
| Total expenditures | <u>-</u> | <u>-</u> | <u>-</u> |
| Excess (deficiency) of revenue over (under) expenditures | <u>1,521,217</u> | <u>85,619</u> | <u>1,606,836</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Transfers in | - | 12,273,000 | 12,273,000 |
| Transfers out | - | - | - |
| Total other financing sources (uses) | <u>-</u> | <u>12,273,000</u> | <u>12,273,000</u> |
| Net changes in fund balances | 1,521,217 | 12,358,619 | 13,879,836 |
| Fund balances, beginning | 79,427,493 | 4,096,016 | 83,523,509 |
| Fund balances, ending | <u>\$ 80,948,710</u> | <u>\$ 16,454,635</u> | <u>\$ 97,403,345</u> |

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
MARCH 31, 2016**

| | <u>Roads</u> | <u>Permanent Improvements</u> | <u>Reliant Park</u> | <u>Flood Control</u> | <u>Total</u> |
|-------------------------------------|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ 93,422,007 | \$ 45,743,586 | \$ - | \$ 200,798,134 | \$ 339,963,727 |
| Investments | 15,778,647 | 11,940,370 | - | - | 27,719,017 |
| Accounts receivable, net | 7,076,900 | 2,556,599 | - | - | 9,633,499 |
| Advances to other funds | - | - | 12,000,000 | - | 12,000,000 |
| Total assets | <u>\$ 116,277,554</u> | <u>\$ 60,240,555</u> | <u>\$ 12,000,000</u> | <u>\$ 200,798,134</u> | <u>\$ 389,316,243</u> |
| LIABILITIES | | | | | |
| Vouchers payable | \$ 65,203 | \$ 796,718 | \$ - | \$ 225 | \$ 862,146 |
| Retainage payable | 1,541,430 | 2,233,397 | - | 2,275,562 | 6,050,389 |
| Due to other funds | - | 35,813 | - | - | 35,813 |
| Total liabilities | <u>1,606,633</u> | <u>3,065,928</u> | <u>-</u> | <u>2,275,787</u> | <u>6,948,348</u> |
| FUND BALANCES | | | | | |
| Nonspendable | - | - | 12,000,000 | - | 12,000,000 |
| Restricted | 92,538,155 | 51,725,151 | - | 198,522,347 | 342,785,653 |
| Committed | 22,132,766 | 5,449,476 | - | - | 27,582,242 |
| Total fund balances | <u>114,670,921</u> | <u>57,174,627</u> | <u>12,000,000</u> | <u>198,522,347</u> | <u>382,367,895</u> |
| Total liabilities and fund balances | <u>\$ 116,277,554</u> | <u>\$ 60,240,555</u> | <u>\$ 12,000,000</u> | <u>\$ 200,798,134</u> | <u>\$ 389,316,243</u> |

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | <u>Roads</u> | <u>Permanent Improvements</u> | <u>Reliant Park</u> | <u>Flood Control</u> | <u>Total</u> |
|--|-----------------------|-----------------------------------|----------------------|--------------------------|-----------------------|
| REVENUES | | | | | |
| Intergovernmental | \$ 7,000,000 | \$ 2,500,000 | \$ - | \$ - | \$ 9,500,000 |
| Interest | 13,845 | 1,124 | - | 3,655 | 18,624 |
| Miscellaneous | - | - | - | 162,174 | 162,174 |
| Total revenues | <u>7,013,845</u> | <u>2,501,124</u> | <u>-</u> | <u>165,829</u> | <u>9,680,798</u> |
| EXPENDITURES | | | | | |
| Current operating: | | | | | |
| Salaries and benefits | - | 84,155 | - | - | 84,155 |
| Materials and supplies | - | 95,086 | - | - | 95,086 |
| Services and other | 959,493 | 572,899 | - | 316,908 | 1,849,300 |
| Utilities | 16 | 15,690 | - | - | 15,706 |
| Capital outlay | <u>2,305,600</u> | <u>7,257,090</u> | <u>-</u> | <u>3,062,540</u> | <u>12,625,230</u> |
| Total expenditures | <u>3,265,109</u> | <u>8,024,920</u> | <u>-</u> | <u>3,379,448</u> | <u>14,669,477</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>3,748,736</u> | <u>(5,523,796)</u> | <u>-</u> | <u>(3,213,619)</u> | <u>(4,988,679)</u> |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Sale of capital assets | 58,852 | - | - | - | 58,852 |
| Commercial paper issued | - | 3,615,000 | - | - | 3,615,000 |
| Total other financing sources (uses) | <u>58,852</u> | <u>3,615,000</u> | <u>-</u> | <u>-</u> | <u>3,673,852</u> |
| Net change in fund balances | 3,807,588 | (1,908,796) | - | (3,213,619) | (1,314,827) |
| Fund balances, beginning | 110,863,333 | 59,083,423 | 12,000,000 | 201,735,966 | 383,682,722 |
| Fund balances, ending | <u>\$ 114,670,921</u> | <u>\$ 57,174,627</u> | <u>\$ 12,000,000</u> | <u>\$ 198,522,347</u> | <u>\$ 382,367,895</u> |

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
MARCH 31, 2016

| | Parking Facilities | Sheriff's Commissary | Total |
|----------------------------------|-------------------------------|---------------------------------|----------------------|
| ASSETS | | | |
| Current Assets: | | | |
| Cash and cash equivalents | \$ 10,948,764 | \$ 8,829,750 | \$ 19,778,514 |
| Accounts receivable, net | 497,185 | 48,736 | 545,921 |
| Due from other funds | - | 686,424 | 686,424 |
| Inventories | - | 210,610 | 210,610 |
| Total current assets | <u>11,445,949</u> | <u>9,775,520</u> | <u>21,221,469</u> |
| Noncurrent assets: | | | |
| Land | 3,963,598 | - | 3,963,598 |
| Land improvements | 2,400,604 | - | 2,400,604 |
| Buildings | 21,154,443 | - | 21,154,443 |
| Equipment | - | 4,353,819 | 4,353,819 |
| Accumulated depreciation | (10,028,414) | (3,845,449) | (13,873,863) |
| Total noncurrent assets | <u>17,490,231</u> | <u>508,370</u> | <u>17,998,601</u> |
| Total assets | <u>28,936,180</u> | <u>10,283,890</u> | <u>39,220,070</u> |
| LIABILITIES | | | |
| Current liabilities: | | | |
| Vouchers payable | - | 12,906 | 12,906 |
| Total Liabilities | <u>-</u> | <u>12,906</u> | <u>12,906</u> |
| NET POSITION | | | |
| Net investment in capital assets | 17,490,231 | 508,370 | 17,998,601 |
| Unrestricted | 11,445,949 | 9,762,614 | 21,208,563 |
| Total net position | <u>\$ 28,936,180</u> | <u>\$ 10,270,984</u> | <u>\$ 39,207,164</u> |

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | Parking Facilities | Sheriff's Commissary | Total |
|---|-------------------------------|---------------------------------|----------------------|
| OPERATING REVENUES | | | |
| User fees | \$ 43,346 | \$ - | \$ 43,346 |
| Total operating revenues | <u>43,346</u> | <u>-</u> | <u>43,346</u> |
| OPERATING EXPENSES | | | |
| Salaries | - | 93,244 | 93,244 |
| Materials and supplies | - | 150,388 | 150,388 |
| Services and fees | 98,433 | 116,958 | 215,391 |
| Utilities | 18,261 | 676 | 18,937 |
| Cost of goods sold | - | 4,224 | 4,224 |
| Depreciation | - | - | - |
| Total operating expenses | <u>116,694</u> | <u>365,490</u> | <u>482,184</u> |
| Operating Income (Loss) | <u>(73,348)</u> | <u>(365,490)</u> | <u>(438,838)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | |
| Interest revenue | - | 10,313 | 10,313 |
| Total nonoperating revenue (expenses) | <u>-</u> | <u>10,313</u> | <u>10,313</u> |
| Income (loss) before transfers | <u>(73,348)</u> | <u>(355,177)</u> | <u>(428,525)</u> |
| Change in net position | (73,348) | (355,177) | (428,525) |
| Net position, beginning | 29,009,528 | 10,626,161 | 39,635,689 |
| Net position, ending | <u>\$ 28,936,180</u> | <u>\$ 10,270,984</u> | <u>\$ 39,207,164</u> |

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
MARCH 31, 2016

| | <u>Vehicle Maintenance</u> | <u>Radio Operations</u> | <u>Inmate Industries</u> | <u>Health Insurance Management</u> | <u>Worker's Compensation</u> | <u>Unemployment Insurance</u> | <u>Risk Management</u> | <u>Total</u> |
|----------------------------------|--------------------------------|-----------------------------|------------------------------|--|----------------------------------|-----------------------------------|----------------------------|-----------------------|
| ASSETS | | | | | | | | |
| Current assets: | | | | | | | | |
| Cash and cash equivalents | \$ 7,477,202 | \$ 2,053,542 | \$ 2,505,441 | \$ 62,243,268 | \$ 18,066,789 | \$ 1,430,554 | \$ (241,183) * | \$ 93,535,613 |
| Investments | - | - | - | - | 30,427,548 | - | - | 30,427,548 |
| Receivables: | | | | | | | | |
| Accounts | 1,758 | 481,395 | - | 4,476,158 | - | - | 644 | 4,959,955 |
| Other | 216 | - | - | 27 | 1,265,410 | 1,396 | - | 1,267,049 |
| Due from other funds | 306,677 | 25,042 | - | - | 2,524 | 10,315 | - | 344,558 |
| Prepays and other assets | - | - | - | - | 900,000 | - | - | 900,000 |
| Inventory | 806,253 | 401,831 | - | - | - | - | - | 1,208,084 |
| Total current assets | <u>8,592,106</u> | <u>2,961,810</u> | <u>2,505,441</u> | <u>66,719,453</u> | <u>50,662,271</u> | <u>1,442,265</u> | <u>(240,539)</u> | <u>132,642,807</u> |
| Noncurrent assets: | | | | | | | | |
| Land | 259,000 | - | - | - | - | - | - | 259,000 |
| Buildings | 1,468,568 | - | - | - | - | - | - | 1,468,568 |
| Equipment | 67,506,363 | 1,753,671 | 477,412 | - | - | - | - | 69,737,446 |
| Accumulated depreciation | (45,008,356) | (1,345,517) | (440,913) | - | - | - | - | (46,794,786) |
| Total noncurrent assets | <u>24,225,575</u> | <u>408,154</u> | <u>36,499</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>24,670,228</u> |
| Total assets | <u>32,817,681</u> | <u>3,369,964</u> | <u>2,541,940</u> | <u>66,719,453</u> | <u>50,662,271</u> | <u>1,442,265</u> | <u>(240,539)</u> | <u>157,313,035</u> |
| LIABILITIES | | | | | | | | |
| Vouchers Payable | 70,904 | 307,842 | 1,901 | 541 | - | - | - | 381,188 |
| Due to other funds | - | - | - | - | 12 | - | - | 12 |
| Estimated outstanding claims | - | - | - | - | 13,484,838 | - | - | 13,484,838 |
| Incurred but not reported claims | - | - | - | 21,682,811 | 12,304,830 | - | - | 33,987,641 |
| Unearned revenue | - | - | - | - | 79,794 | - | - | 79,794 |
| Total liabilities | <u>70,904</u> | <u>307,842</u> | <u>1,901</u> | <u>21,683,352</u> | <u>25,869,474</u> | <u>-</u> | <u>-</u> | <u>47,933,473</u> |
| NET POSITION | | | | | | | | |
| Net investment in capital assets | 24,225,575 | 408,154 | 36,499 | - | - | - | - | 24,670,228 |
| Unrestricted | 8,521,202 | 2,653,968 | 2,503,540 | 45,036,101 | 24,792,797 | 1,442,265 | (240,539) * | 84,709,334 |
| Total net position | <u>\$ 32,746,777</u> | <u>\$ 3,062,122</u> | <u>\$ 2,540,039</u> | <u>\$ 45,036,101</u> | <u>\$ 24,792,797</u> | <u>\$ 1,442,265</u> | <u>\$ (240,539)</u> | <u>\$ 109,379,562</u> |

*Negative cash due to the timing differences in transfer that is to be recorded in April.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2016

| | Vehicle Maintenance | Radio Operations | Inmate Industries | Health Insurance Management | Worker's Compensation | Unemployment Insurance | Risk Management | Total |
|---|------------------------|---------------------|----------------------|--------------------------------|--------------------------|---------------------------|---------------------|-----------------------|
| OPERATING REVENUES | | | | | | | | |
| Charges to departments | \$ 1,758 | \$ 18,313 | \$ 21,853 | \$ 20,581,127 | \$ 686,600 | \$ 28,504 | \$ 21,221 | \$ 21,359,376 |
| User fees | - | 508,064 | - | - | - | - | - | 508,064 |
| Total operating revenues | <u>1,758</u> | <u>526,377</u> | <u>21,853</u> | <u>20,581,127</u> | <u>686,600</u> | <u>28,504</u> | <u>21,221</u> | <u>21,867,440</u> |
| OPERATING EXPENSES | | | | | | | | |
| Salaries | 309,506 | 323,769 | - | 11,859 | 75,533 | 6,220 | 302,671 | 1,029,558 |
| Materials and supplies | 193,693 | 47,848 | 3,023 | 1,620 | - | - | 11,403 | 257,587 |
| Services and fees | 628,864 | 261,835 | - | - | 152,594 | - | 83,896 | 1,127,189 |
| Utilities | 6,908 | 12,809 | - | - | - | - | 235 | 19,952 |
| Transportation and travel | 392,725 | 242 | - | - | - | - | 375 | 393,342 |
| Incurred claims | - | - | - | 20,976,901 | 481,659 | - | 5,768 | 21,464,328 |
| Depreciation* | - | - | - | - | - | - | - | - |
| Total operating expenses | <u>1,531,696</u> | <u>646,503</u> | <u>3,023</u> | <u>20,990,380</u> | <u>709,786</u> | <u>6,220</u> | <u>404,348</u> | <u>24,291,956</u> |
| Operating income (loss) | <u>(1,529,938)</u> | <u>(120,126)</u> | <u>18,830</u> | <u>(409,253)</u> | <u>(23,186)</u> | <u>22,284</u> | <u>(383,127)</u> | <u>(2,424,516)</u> |
| NONOPERATING REVENUES (EXPENSES) | | | | | | | | |
| Interest revenue | - | - | - | - | 38,068 | - | - | 38,068 |
| Sale of capital assets | (19,736) | - | - | - | - | - | - | (19,736) |
| Lease revenue | 7,255,565 | - | - | - | - | - | - | 7,255,565 |
| Other nonoperating revenues | 95 | - | - | - | - | - | - | 95 |
| Total nonoperating revenues (expenses) | <u>7,235,924</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>38,068</u> | <u>-</u> | <u>-</u> | <u>7,273,992</u> |
| Income (loss) before transfers | <u>5,705,986</u> | <u>(120,126)</u> | <u>18,830</u> | <u>(409,253)</u> | <u>14,882</u> | <u>22,284</u> | <u>(383,127)</u> | <u>4,849,476</u> |
| Transfers in | - | - | - | - | - | - | - | - |
| Transfers out | - | - | - | - | - | - | - | - |
| Total transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Change in net position | <u>5,705,986</u> | <u>(120,126) a</u> | <u>18,830</u> | <u>(409,253) a</u> | <u>14,882</u> | <u>22,284</u> | <u>(383,127) a</u> | <u>4,849,476</u> |
| Net position, beginning | <u>27,040,791</u> | <u>3,182,248</u> | <u>2,521,209</u> | <u>45,445,354</u> | <u>24,777,915</u> | <u>1,419,981</u> | <u>142,588</u> | <u>104,530,086</u> |
| Net position, ending | <u>\$ 32,746,777</u> | <u>\$ 3,062,122</u> | <u>\$ 2,540,039</u> | <u>\$ 45,036,101</u> | <u>\$ 24,792,797</u> | <u>\$ 1,442,265</u> | <u>\$ (240,539)</u> | <u>\$ 109,379,562</u> |

a. Negative change in net position occurs when expenditures are incurred in anticipation of budgeted revenues.

* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Therefore, March depreciation will be recorded in April.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
MARCH 31, 2016

| | District Clerk Registry | County Clerk Registry | Officers' Fees | Bail Security | Tax Collector's |
|--|------------------------------------|----------------------------------|-----------------------|----------------------|----------------------------|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ 5,242,350 | \$ 8,699,270 | \$ 39,506,370 | \$ 15,648,992 | \$ 230,712,628 |
| Investments | 78,503,593 | 81,925,678 | - | - | - |
| Accounts receivable | - | - | 161,686 | - | - |
| Due from other funds | - | - | - | - | - |
| Total assets | <u>\$ 83,745,943</u> | <u>\$ 90,624,948</u> | <u>\$ 39,668,056</u> | <u>\$ 15,648,992</u> | <u>\$ 230,712,628</u> |
| LIABILITIES | | | | | |
| Vouchers payable | \$ - | \$ - | \$ 35,105,095 | \$ - | \$ - |
| Accrued payroll and compensated absences | - | - | - | - | - |
| Held for others | 83,745,943 | 90,624,948 | 4,562,961 | 15,648,992 | 230,712,628 |
| Total liabilities | <u>\$ 83,745,943</u> | <u>\$ 90,624,948</u> | <u>\$ 39,668,056</u> | <u>\$ 15,648,992</u> | <u>\$ 230,712,628</u> |

(continued)

| Inmate Property | Treasurer Escheat | Juvenile Restitution | DA Fraud Fee | District Clerk Contingency | Army Corps of Engineers Escrow | JJC Subcontractor Underpayment |
|----------------------------|------------------------------|---------------------------------|-------------------------|---|---|---|
| \$ 3,895,378 | \$ 800,714 | \$ 143,737 | \$ 123,506 | \$ 400,719 | \$ 25,748 | \$ 6 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| 41,814 | - | - | - | - | - | - |
| <u>\$ 3,937,192</u> | <u>\$ 800,714</u> | <u>\$ 143,737</u> | <u>\$ 123,506</u> | <u>\$ 400,719</u> | <u>\$ 25,748</u> | <u>\$ 6</u> |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | - | - | - | - | - |
| 3,937,192 | 800,714 | 143,737 | 123,506 | 400,719 | 25,748 | 6 |
| <u>\$ 3,937,192</u> | <u>\$ 800,714</u> | <u>\$ 143,737</u> | <u>\$ 123,506</u> | <u>\$ 400,719</u> | <u>\$ 25,748</u> | <u>\$ 6</u> |

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
MARCH 31, 2016

| | DA Seized Assets | Houston HIDTA Seized Funds | Payroll Fund | Custodial | Total Agency |
|--|---------------------------------|---|-------------------------|---------------------|-------------------------|
| ASSETS | | | | | |
| Cash and cash equivalents | \$ 9,029,888 | \$ 2,139,814 | \$ 16,560,864 | \$ 3,099,688 | \$ 336,029,672 |
| Investments | - | - | - | - | 160,429,271 |
| Accounts receivable | - | - | 195,478 | - | 357,164 |
| Due from other funds | - | - | 43,050 | - | 84,864 |
| Total assets | <u>\$ 9,029,888</u> | <u>\$ 2,139,814</u> | <u>\$ 16,799,392</u> | <u>\$ 3,099,688</u> | <u>\$ 496,900,971</u> |
| LIABILITIES | | | | | |
| Vouchers payable | \$ - | \$ - | \$ 2,289 | \$ - | \$ 35,107,384 |
| Accrued payroll and compensated absenc | - | - | 16,797,103 | - | 16,797,103 |
| Held for others | 9,029,888 | 2,139,814 | - | 3,099,688 | 444,996,484 |
| Total liabilities | <u>\$ 9,029,888</u> | <u>\$ 2,139,814</u> | <u>\$ 16,799,392</u> | <u>\$ 3,099,688</u> | <u>\$ 496,900,971</u> |

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
March 31, 2016

| | |
|---|---------------------------------|
| Governmental funds capital assets: | |
| Land | \$ 4,159,467,988 |
| Construction in progress | 412,609,686 |
| Water rights | 2,400,000 |
| Software | 50,431,617 |
| Infrastructure | 11,074,623,825 |
| Land improvements | 9,674,314 |
| Park facilities | 183,478,882 |
| Flood control projects | 892,224,258 |
| Buildings | 1,784,112,840 |
| Equipment | 320,714,674 |
| Accumulated depreciation/amortization | <u>(7,301,788,648)</u> |
| Total governmental funds capital assets | <u><u>\$ 11,587,949,436</u></u> |
| | |
| Proprietary funds capital assets: | |
| Land | \$ 338,838,033 |
| Construction in progress | 536,949,792 |
| License agreement | 237,500,000 |
| Infrastructure | 2,335,295,528 |
| Land improvements | 21,173,359 |
| Buildings | 36,933,574 |
| Equipment | 199,455,317 |
| Accumulated depreciation/amortization | <u>(1,412,996,062)</u> |
| Total proprietary funds capital assets | <u><u>\$ 2,293,149,541</u></u> |

HARRIS COUNTY, TEXAS
Schedule of Transfers
3/31/2016

| Fund | Transfers In | Transfers Out |
|---|-------------------------|--------------------------|
| General Fund - Operating - GG | | |
| Transfer between General Fund | \$ - | \$ - |
| Transfer to/from Grant Fund | - | 2,633,174 |
| Transfer from Debt Service Fund | - | 12,273,000 |
| Total General Fund | - | 14,906,174 |
| Special Revenue - Grant Fund -GR | | |
| Transfer to/from General Fund | 2,633,174 | - |
| Sub-Total Special Revenue-Grant Fund | 2,633,174 | - |
| Special Revenue Fund - Other -GS | | |
| Transfer to Grant Fund | - | - |
| Sub-Total Special Revenue Fund - Other | - | - |
| Total Special Revenue - All Funds | 2,633,174 | - |
| Debt Service Fund - GD | | |
| Transfer to General Fund | 12,273,000 | - |
| Total for Debt Service Fund | 12,273,000 | - |
| Capital Project Fund - GC | | |
| Total for Capital Projects Fund | - | - |
| Proprietary Fund - PE/PI | | |
| Transfer between Proprietary Funds | 30,655,675 | 30,655,675 |
| Total for Proprietary Fund | 30,655,675 | 30,655,675 |
| Total Transfers | \$ 45,561,848 | \$ 45,561,848 |

Note: The General Fund includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to the General Fund 1000.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
March 31, 2016

| | Stated Rate | Outstanding Balances |
|---|------------------------|---------------------------------|
| Toll Road Debt: | | |
| Toll Road Bonds | 3.500 - 8.000 | \$ 2,127,280,000 |
| Unamortized Premium (Discount) Net | | 91,112,623 |
| Accrued Interest | | 10,855,168 |
| Commercial Paper Payable - Series E | | - |
| Total Toll Road Bonds Payable and Commercial Paper | | 2,229,247,791 |
| Flood Control Debt: | | |
| Flood Control Bonds | 3.000 - 6.000 | 615,665,000 |
| Unamortized Premiums | | 49,078,785 |
| Commercial Paper Payable - Series F | | - |
| Total Flood Control Bonds Payable and Commercial Paper | | 664,743,785 |
| Other Bonds Payable: | | |
| Road Bonds | 3.000 - 6.000 | 814,950,971 |
| Permanent Improvement | 3.000 - 6.000 | 857,051,763 |
| General Obligation, Revenue Refunding 2002 | 5.000 - 5.860 | 41,625,605 |
| Tax & Subordinate Lien, Revenue Refunding Bonds | 4.000 - 5.000 | 184,085,000 |
| Unamortized Premiums - Road | | 110,025,960 |
| Unamortized Premiums - Permanent Improvement | | 79,197,795 |
| Unamortized Premiums - General Obligation | | 26,787,387 |
| Accrued Interest on Capital Appreciation Bonds - PIB | | 12,847,415 |
| Accrued Interest on Capital Appreciation Bonds - General Obligation | | 47,775,216 |
| Accrued Interest on Capital Appreciation Bonds - Road | | 23,413,407 |
| Total Other Bonds Payable | | 2,197,760,519 |
| Other Commercial Paper Payable: | | |
| Commercial Paper Payable - Series A-1 | | 11,985,000 |
| Commercial Paper Payable - Series D | | 23,285,000 |
| Total Other Commercial Paper Payable | | 35,270,000 |
| Total Bonds Payable and Commercial Paper | | 5,127,022,095 |
| Other Long-Term Liabilities: | | |
| Note Payable | | 22,908,620 |
| Obligation Under Capital Lease | | 9,409,376 |
| OPEB Obligation | | 467,649,623 |
| Pollution Remediation Obligation | | 1,875,145 |
| Total Other Long-Term Liabilities | | 501,842,764 |
| Total Debt | | \$ 5,628,864,859 |

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2017 as of March 31, 2016

| Fiscal Year | General Government Debt* | | | Toll Road | | | | |
|-------------|--------------------------|-----------------------|--------------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| | General Obligation Debt | Revenue Bonds | Tax & Subordinate Lien Revenue Bonds | Total General Debt | Revenue Bonds | Tax Bonds | Total Toll Road | Total All Debt |
| 2017 | \$ 225,209,970 | \$ 13,825,000 | \$ 11,432,163 | \$ 250,467,133 | \$ 150,416,782 | \$ 42,799,013 | \$ 193,215,795 | \$ 443,682,927 |
| 2018 | 231,968,330 | 13,825,000 | 11,428,038 | 257,221,368 | 151,575,204 | 41,737,731 | 193,312,935 | 450,534,303 |
| 2019 | 249,951,346 | 13,825,000 | 11,430,413 | 275,206,759 | 150,178,995 | 41,187,050 | 191,366,045 | 466,572,804 |
| 2020 | 234,661,990 | 13,825,000 | 11,432,206 | 259,919,197 | 150,954,816 | 40,622,563 | 191,577,379 | 451,496,575 |
| 2021 | 234,027,560 | - | 25,487,000 | 259,514,560 | 149,530,231 | 40,049,775 | 189,580,006 | 449,094,566 |
| 2022 | 218,703,639 | - | 25,515,500 | 244,219,139 | 151,240,281 | 28,930,613 | 180,170,894 | 424,390,033 |
| 2023 | 221,109,494 | - | 25,583,875 | 246,693,369 | 123,712,556 | 28,689,022 | 152,401,578 | 399,094,947 |
| 2024 | 212,494,445 | 16,210,000 | 9,341,250 | 238,045,695 | 123,132,431 | 28,084,903 | 151,217,334 | 389,263,029 |
| 2025 | 230,908,171 | 16,210,000 | 5,753,750 | 252,871,921 | 122,523,994 | 27,462,059 | 149,986,053 | 402,857,974 |
| 2026-2030 | 794,258,463 | 34,125,000 | 76,146,875 | 904,530,338 | 568,743,818 | 81,367,875 | 650,111,693 | 1,554,642,031 |
| 2031-2035 | 314,560,238 | - | 66,867,750 | 381,427,988 | 604,817,579 | 54,041,588 | 658,859,166 | 1,040,287,154 |
| 2036-2050 | 147,479,500 | - | - | 147,479,500 | 494,762,000 | - | 494,762,000 | 642,241,500 |
| Total | <u>\$ 3,315,333,145</u> | <u>\$ 121,845,000</u> | <u>\$ 280,418,819</u> | <u>\$ 3,717,596,964</u> | <u>\$ 2,941,588,686</u> | <u>\$ 454,972,191</u> | <u>\$ 3,396,560,877</u> | <u>\$ 7,114,157,841</u> |

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position March 31, 2016

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

The Authority is party to three Interest Rate Swaps that are directly related to outstanding bond issues. The purpose of the swaps was to create a fixed cost of funds on certain maturities of the related bonds that are lower than the fixed cost achievable in the cash bond market.

The three Interest Rate Swaps are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2012A & 2012B bond issues. The other two Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPMorgan Chase Bank, N.A., are related to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

| HARRIS COUNTY TOLL ROAD AUTHORITY | SUBORDINATED SERIES 2012A&B (6) | SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B | SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B |
|--|--|--|--|
| Counter Party | Citibank | Citibank | JP Morgan Chase |
| Trade Date: | November 28, 2006 | May 22, 2007 | May 22, 2007 |
| Effective Date: | August 15, 2009 | June 14, 2007 | June 14, 2007 |
| Termination Date: | August 15, 2019 | February 15, 2035 | February 15, 2035 |
| Initial Notional Amount: (1) | \$199,915,000 | \$72,785,000 | \$72,785,000 |
| Type: | Fixed – Floating | Fixed – Floating | Fixed - Floating |
| Authority Pays Fixed: | 3.626% | 4.398% | 4.398% |
| Counterparty Pays Floating: | 70% of 1 Month LIBOR (2) | 67% of 3 Month LIBOR + .67% | 67% of 3 Month LIBOR + .67% |
| Reset Frequency for the Floating Rate | The 15 th day of each month | The 15 th day of February, May, August and November | The 15 th day of February, May, August and November |
| Payment Dates: | The 15 th day of each month | The 15 th day of February, May, August and November | The 15 th day of February, May, August and November |
| Collateral Threshold (3) | (15,000,000) (4) | (15,000,000) (4) | (15,000,000) (5) |
| Fair Value as of 3/31/16: | (\$16,669,833) | (\$28,229,771) | (\$28,229,771) |
| Collateral Pledged: | \$4,300,000 | \$14,300,000 | \$16,500,000 |

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) Harris County pledged an additional \$1.5 million in collateral to Citibank on March 1st. The total amount pledged to Citibank as of March 31st is \$18.6 million.
- (5) Harris County did not pledge any additional amounts in March to JP Morgan Chase. The total amount pledged to JP Morgan Chase as of March 31st is \$16.5 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
March 31, 2016**

| CUSTOMER TYPE | Number of Days Outstanding | | | | | March Total | February Total |
|--|----------------------------|-------------------|------------------|----------------|-------------------|-------------------|-------------------|
| | 0-30 | 31-60 | 61-90 | 91-120 | 120+ | | |
| Appellate Court Building Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,145 |
| City of Hedwig Village | - | - | - | - | - | - | 71 |
| City of Houston | - | 28,168 | - | - | 28,431 | 56,599 | 96,134 |
| City of Jersey Village | - | - | - | - | - | - | 185 |
| City of Shoreacres | - | - | - | - | - | - | 175 |
| Community Supervision Corrections | - | - | 42,445 | - | - | 42,445 | 42,445 |
| Community Youth Services in School | - | 128,617 | 5,927 | 3,075 | 1,649 | 139,268 | 385,750 |
| Comptroller Judiciary | - | - | - | - | 9,850 | 9,850 | 16,401 |
| Concessions, Parking, and Vending | 24,483 | 657,436 | - | - | 264,923 | 946,841 | 1,390,091 |
| Contract Patrol Service, Late Fees | 200,250 | 2,350,409 | 1,645,507 | 48,608 | 44,241 | 4,289,015 | 4,478,646 |
| Eagl Fund IV, LP | - | - | - | - | - | - | 576 |
| Elections | 459,804 | 246,256 | - | 396 | - | 706,456 | 247,048 |
| Equality Community Housing Authority | - | - | - | - | - | - | 47,890 |
| Financial Services | 2,751 | - | - | - | - | 2,751 | 18,027 |
| Fire Marshal Inspection Fees | - | 4,000 | 1,000 | 1,220 | 16,805 | 23,025 | 27,025 |
| Fort Bend Parkway Toll Road | - | 284,571 | - | - | - | 284,571 | 284,571 |
| Fuel Billing | 47 | 46 | - | - | - | 93 | 46 |
| Grants | 6,590,968 | 3,160,442 | 599,745 | 203,520 | 10,633,501 | 21,188,176 | 21,521,226 |
| Gulf Coast Center | - | 20,672 | - | - | - | 20,672 | 11,124 |
| Lakewood Glen Trails | - | - | - | - | - | - | 700 |
| McKDEV | - | 40,000 | - | - | - | 40,000 | 40,000 |
| HAZMAT Services | - | 17,260 | 6,960 | 7,445 | 118,977 | 150,642 | 160,562 |
| HC 911 Emergency Network | 608,393 | - | - | - | - | 608,393 | 1,092,428 |
| HC Healthcare Alliance | - | 20,959 | 19,148 | - | 10,034 | 50,140 | 43,298 |
| HC Health System | 49,204 | 2,804,797 | - | - | - | 2,854,001 | 3,704,819 |
| HC Housing Authority | 12,500 | - | - | - | - | 12,500 | - |
| HC MUD No. 172 | - | - | - | - | - | - | 1,190 |
| HC Sports & Convention Corp | - | - | - | - | - | - | 35,292 |
| Toll Road | - | - | - | - | - | - | 1,905,835 |
| Houston Pipe Benders | - | 379 | - | - | - | 379 | 236 |
| Houston Ship Channel Security | - | 11,734 | - | - | - | 11,734 | 21,611 |
| Insurance (FMLA) | 8,655 | 1,719 | 1,588 | 1,693 | 28,266 | 41,920 | 41,151 |
| Insurance (Retirees) | 676,955 | 2,266 | 1,989 | 749 | 1,661 | 683,621 | 693,364 |
| Leases | 9,771 | 2,479 | 219 | - | 689 | 13,158 | 15,149 |
| Medical Examiner Contracts | 8,274 | 2,000 | - | - | - | 10,274 | 9,774 |
| Medicare Retiree Drug Subsidy | - | 2,000,000 | - | - | 1,700,000 | 3,700,000 | 3,700,000 |
| Metropolitan Transit Authority | 7,000,000 | - | - | - | - | 7,000,000 | - |
| Misc. Contracts | 11,069 | 135,775 | 20,043 | 17,827 | 31,307 | 216,022 | 343,415 |
| Payroll Overpayments | 2,479 | 1,005 | 2,598 | - | 17,969 | 24,051 | 22,345 |
| Pipeline | - | - | - | 2,220 | 4,550 | 6,770 | 6,860 |
| Port of Houston | - | - | - | - | - | - | 71,587 |
| Prisoners Billings | - | 148 | - | - | - | 148 | - |
| Radio (ITC) | 203,820 | 66,993 | - | 70,900 | 139,681 | 481,395 | 590,691 |
| Return Items | 10,389 | 44,560 | 4,500 | 103,312 | 67,449 | 230,210 | 223,207 |
| Sheriff's Commissary | - | 48,736 | - | - | - | 48,736 | 47,569 |
| Sheriff's Overtime Reimbursement | 2,575 | 148,586 | - | 62 | 9,526 | 160,749 | 147,600 |
| University of Houston | - | - | - | - | - | - | 5,833 |
| Southeastern Texas Crime Information Center (SETCIC) | 22,915 | 13,428 | - | 102 | 73 | 36,519 | 21,782 |
| Texas Access Crime Policy | - | - | - | - | 60 | 60 | 780 |
| Texas Court of Court Administration | - | 120,496 | - | - | - | 120,496 | 120,496 |
| Texas Department of Agriculture | 86,997 | - | - | - | - | 86,997 | 86,698 |
| Texas Dept. of Criminal Justice | 34,348 | - | - | - | - | 34,348 | 37,255 |
| Texas Department of Family & Protective Services | - | - | - | - | - | - | 342 |
| Texas Department of Health EMS | 519,035 | - | - | - | 308,418 | 827,453 | 542,310 |
| Texas Office of the Attorney General | - | 141,212 | - | - | - | 141,212 | 141,263 |
| Texas Turnpike Authority | - | - | - | - | - | - | 2,249,320 |
| Total | 16,545,682 | 12,505,149 | 2,351,671 | 461,129 | 13,438,061 | 45,301,692 | 44,730,340 |
| Percent of Total | 36% | 28% | 5% | 1% | 30% | | |

Notes Receivable Schedule

| CUSTOMER TYPE | PRINCIPAL & INTEREST | Total March | Total February |
|--|----------------------|----------------------|----------------------|
| HC Sports&Convention Corp | \$ 12,000,000 | \$ 12,000,000 | \$ 12,000,000 |
| TX Dept of Criminal Justice - Wastewater Project | 1,432,755 | 1,432,755 | - |
| Sam Houston Race Park | 72,666 | 72,666 | 68,231 |
| CSD - Rehab Loans | 48,450 | 48,450 | 48,450 |
| CSD - Former HUD Loans | 140,917 | 140,917 | 140,917 |
| Harris County Housing Limited | 91,463 | 91,463 | 91,463 |
| CSD - DAP Loans | 4,575 | 4,575 | 4,575 |
| Redevelopment Authority Loan | 100,000 | 100,000 | 100,000 |
| Total | \$ 13,890,827 | \$ 13,890,827 | \$ 12,453,637 |

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other March 2016

ACCOUNTS RECEIVABLE:

City of Houston: The past due balance of \$28,431 is for professional services. Payment was received April 6, 2016.

Community Youth Services in School: The \$1,649 past due balance is owed by HISD. Accounts Receivable is pursuing collection.

Comptroller Judiciary: The \$9,850 past due balance is for attorney fees related to death penalty cases. Accounts Receivable is working with the State Comptroller to collect.

Concessions: The \$264,923 past due balance consists of Foresight Cypress LTD - \$263,356; Bayou City Youth Athletics - \$500; Triggers Cricket Club - \$250; and Sam Houston Race Track - \$817. Accounts Receivable is pursuing collection.

Contract Patrol Service: The \$44,241 past due balance consists of Toll Road Authority - \$80,151, Spring Creek Forest Association - \$11,192, and April Village Community Association - \$6,213. The total amount due is netted with credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office and the customers to collect the balance and apply the outstanding credits which are approximately (\$54K).

Fire Marshal Inspection Fees: The \$16,805 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The \$10.6 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.2 million; Texas Department of Family and Protection - \$267,459; Texas Department of Housing - \$121,360; US Department of Homeland Security - \$2,532; and Texas State University - \$375.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$118,997 is owed by 46 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Harris Health Care Alliance: The past due balance of \$10,034 is for the RIDES 911 Tele-Health non-emergency transportation for seniors. Accounts Receivable is working with the Community Service Department to pursue collection.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$29,927 outstanding from current and former employees for health insurance premiums.

Leases: The \$689 past due balances consists of Brentwood Development Ltd - \$31 and US Coast Guard Finance Center - \$658. Accounts Receivable is working with vendors to collect.

Medicare Retiree Drug Subsidy: The \$1.7 million past due balance is for the 2014-2015 subsidy. Per HRRM – the subsidy has not been filed yet due to pharmacy rebates that Aetna has to back out from the total.

Misc. Contracts: The \$31,307 past due receivable represents a non-emergency RIDES transportation billing to Montgomery County Committee. Accounts Receivable is pursuing collections.

Payroll Overpayments: The \$17,969 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

Pipeline: The \$4,550 past due balance is for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$139,681 is comprised predominately of: Montgomery County - \$101,692; Matagorda Sheriff - \$15,797; County of Galveston - \$11,087; Paramed EMS - \$8,220; Windsor Emergency Medical Service - \$1,736; and residual amounts for small balances owed by various customers. Accounts Receivable is working with ITC to collect the remaining balances.

Returned Items: Past due receivables of \$67,449 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The past due balance of \$9,526 is due from the

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other March 2016

Harris County Juvenile Board - \$8,329, Drug Enforcement Administration – \$1,133 and Immigration and Customs Enforcement - \$64. Accounts Receivable is working with the federal and local agencies to collect.

Southeastern Texas Crime Information Center: The \$73 past due balance is comprised predominately by Kemah Police Department - \$21; Nassau Bay Police Department - \$2; and Patton Village Police Department - \$50. Accounts Receivable is pursuing collections.

Texas Access Crime Policy: The \$60 past due balance is owed by Baker Nissan North - \$45 and Deeter Mazda - \$15. Accounts Receivable is working with those entities to collect.

Department of Health EMS: These past due receivables are for Medicaid Administrative Claiming reimbursement (MAC): claim reimbursement for activities performed that are necessary for the proper and efficient administration of the State Medicaid Plan. \$308,418 is owed by Texas Department of Health for months from April 2015 thru September 2015. Public Health Services (PHES) Department is pursuing collection.

NOTES RECEIVABLE:

Texas Department of Criminal Justice: \$1,432,755 is TDCJ's portion of the cost to close the existing wastewater treatment facility and install the infrastructure to move the wastewater to MUD treatment facility.

HC Sports & Convention Corporation: The County made a \$12 million long-term loan in November 2002 to the Sports & Convention Corporation with a principal due date in 2032. No provision for interest charges was included in the November 19, 2002 Commissioner's Court Order.

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$72,666.

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$48,450 to individuals for the rehabilitation of properties.

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$140,917 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$91,463.

CSD Dap Loans: CSD has Down Payment Assistance Program Loans outstanding of \$4,575.

Redevelopment Authority Loan: In 2012, the County authorized the creation of the Harris County Redevelopment Authority for the purpose of promoting, developing, encouraging and maintaining employment, commerce and economic development within Harris County and to administer certain economic development programs on behalf of the County including administering, managing and operating tax increment improvement districts for the foregoing purposes. On February 12, 2013, the Harris County Redevelopment Authority met and elected to accept the terms of a three year, zero percent interest loan from Harris County's Community Services Department in the amount of \$100,000 as drafted by the Harris County Attorney. The purpose of the loan is to provide interim funding for operations of the Authority and TIRZ 24 during its first years of operations and to retire the obligations associated with the creation of each until such time as the increment income is adequate to sustain both entities. No payment is due until December 2018.

Notes:

- Most types of account receivables are turned over to the County Attorney if not paid within 120 days from date of invoice, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor's Accounts Receivable and Grants Department are reflected on the above schedule.

**HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 02/28/2015**

| Receivable | Gross AR Balance | Allowance | Net AR |
|---|-----------------------------|-----------------------|----------------------|
| Alarm Detail-False Alarms * | \$ 12,514,609 | \$ 11,832,199 | \$ 682,410 |
| Constable Court - Services Outside of Harris County | 5,663,649 | 5,411,598 | 252,051 |
| County Attorney - Guardianship | 152,958 | 28,068 | 124,890 |
| County Attorney - Subrogation | 239,410 | 66,571 | 172,839 |
| County Attorney - Tort Claims | 153,033 | 31,831 | 121,202 |
| County Toll Road - Negative Balance | 1,685,907 | 1,593,098 | 92,809 |
| County Toll Road - Violations * | 182,496,213 | 175,386,416 | 7,109,797 |
| Treasurer Return Item Fee | 49,748 | 45,890 | 3,858 |
| Civil Bond Forfeitures | 10,911,549 | 10,454,063 | 457,486 |
| Cost Bill * | 53,501,121 | 49,405,326 | 4,095,795 |
| Juvenile Delinquency Prevention | 90 | 90 | - |
| Miscellaneous Juvenile billings | 120 | 120 | - |
| Juvenile Attorney Reimbursement | 1,111,708 | 1,111,424 | 284 |
| Probation Supervisory Fee | 2,557,101 | 2,557,098 | 3 |
| District Clerk - Other Civil Costs | 68,801,381 | 67,415,237 | 1,386,144 |
| Domestic Relations Fees | 503,596 | 480,179 | 23,417 |
| Hotel Occupancy Tax | 4,969,967 | - | 4,969,967 |
| Justice of the Peace- Civil * | 2,962,599 | 2,819,708 | 142,891 |
| Justice of the Peace - Criminal * | 24,219,234 | 21,281,401 | 2,937,833 |
| Pre-Trial Services | 2,434,729 | 2,429,115 | 5,614 |
| Medical Clinic | 55,913 | 12,917 | 42,996 |
| Tort Claims Receivable | 4,147,684 | 2,319,198 | 1,828,486 |
| Commissary Inmate Debt | 1,186,931 | 1,125,038 | 61,893 |
| | <u>\$ 380,319,250</u> | <u>\$ 355,806,585</u> | <u>\$ 24,512,665</u> |

* Outside firm used in collection efforts.

a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.

b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).

c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.

d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

Note: This schedule will be updated for 2/29/2016 once the information is available.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of March 31, 2016
(Unaudited)

| Fund | Cash and Investments March 1, 2016 | Receipts | Disbursements | Cash and Investments March 31, 2016 |
|-------------------------------------|--|---------------|----------------|---|
| HARRIS COUNTY | | | | |
| 1000 GENERAL FUND | 745,412,172.50 | 61,912,360.57 | 137,085,424.60 | 670,239,108.47 |
| 1020 PUBLIC IMP CONTINGENCY FUND | 83,455,844.19 | 24,355,988.29 | 24,029,149.29 | 83,782,683.19 |
| 1050 HC/FC AGREEMENT 2008A REFUNDIN | 11,059,078.17 | 189,801.21 | 2,755,000.00 | 8,493,879.38 |
| 1070 MOBILITY FUND 09 | 311,934,740.21 | 87,451.65 | 6,311,358.41 | 305,710,833.45 |
| 1080 HC/FC AGREEMENT 2008C RFDG. | 6,919,549.22 | 134,304.73 | 2,543,000.00 | 4,510,853.95 |
| 10A0 AGREEMENT 2010A RFDG AP | 8,516,471.62 | 162,048.96 | 4,464,000.00 | 4,214,520.58 |
| 10C0 HC/FC AGREEMENT 2014A | 2,796,063.43 | 48,667.64 | 1,455,000.00 | 1,389,731.07 |
| 10D0 HC/FC AGREEMENT 2014B | 16,665,563.94 | 313,796.68 | 531,000.00 | 16,448,360.62 |
| 10E0 HC/FC AGMT 2015B REFUNDING | 1,088,494.73 | 22,626.42 | 525,000.00 | 586,121.15 |
| 1250 SERIES 1996 PIB DS | 9,512,512.93 | 178,713.48 | - | 9,691,226.41 |
| 1390 DS-COMMERICAL PAPER SERIES B | 379,737.25 | 92.36 | - | 379,829.61 |
| 1400 DS-COMMERICAL PAPER SERIES C | 1,740,088.13 | 25,116.68 | 196,514.87 | 1,568,689.94 |
| 1410 HC PIB REF BOND 2008C DEBT SVC | 4,098,332.67 | 75,197.70 | - | 4,173,530.37 |
| 1420 DS COMMERCIAL PAPER SERIES A-1 | 20,008,394.81 | 419,009.67 | 13,931.57 | 20,413,472.91 |
| 1470 DS COMMERCIAL PAPER SER D-2002 | 27,550,818.14 | 561,239.97 | 246,999.00 | 27,865,059.11 |
| 1480 FLOOD CONTROL CP AGREEMENT | 18,938.68 | 5.72 | - | 18,944.40 |
| 1600 GO & REVENUE REFUNDING 2002 | 11,765,269.98 | 2.97 | - | 11,765,272.95 |
| 17G0 RD REF BOND SER 2015A COI | 7,915.15 | 1.51 | - | 7,916.66 |
| 1850 PIB REFUNDING BDS 2006A DEBT S | 8,063,928.20 | 154,943.94 | - | 8,218,872.14 |
| 18A0 HC TAX/SUB 2009C DEBT SERVICE | 3,058,784.28 | 584.10 | - | 3,059,368.38 |
| 18C0 TAX&SUB LIEN REV REF 2012A D/S | 1,962,062.58 | 1,960,568.45 | 1,960,375.00 | 1,962,256.03 |
| 1910 HC PIB REF BOND 2008B DEBT SVD | 8,815,719.72 | 169,912.27 | - | 8,985,631.99 |
| 1960 HC PIB REF BOND 2009A DEBT SVC | 1,112,321.15 | 21,708.74 | - | 1,134,029.89 |
| 19A0 HC PIB 2009B DEBT SERVICE | 21,599,173.27 | 393,862.35 | - | 21,993,035.62 |
| 19C0 PIB BONDS 2010A DEBT SVC | 9,422,367.87 | 177,946.43 | - | 9,600,314.30 |
| 19E0 HC PIB REF 2010B | 8,395,892.56 | 159,963.11 | - | 8,555,855.67 |
| 19G0 HC PIB REF BOND 2011A DEBT SVC | 8,796,430.14 | 165,269.62 | - | 8,961,699.76 |
| 19I0 HC PIB REF BOND 2012A DS | 6,307,043.11 | 126,036.84 | - | 6,433,079.95 |
| 19K0 HC TAX PIB REF 2012B DS | 1,358,440.48 | 28,072.20 | - | 1,386,512.68 |
| 19M0 HC TAX PIB REF SER 2015A-DS | 11,784,669.41 | 248,034.78 | - | 12,032,704.19 |
| 19N0 TAX PIB REF SER 2015A COI | 27,780.57 | 5.30 | - | 27,785.87 |
| 19P0 TAX PIB REF BD 2015B DEBT SERV | 7,790,976.13 | 148,563.53 | - | 7,939,539.66 |
| 19Q0 TAX PIB REF SER 2015B COI | 3,971.83 | 0.76 | - | 3,972.59 |
| 2090 DISTRICT COURT RECORDS ARCHIVE | 299,747.88 | 69,046.56 | 36,979.30 | 331,815.14 |
| 20A0 PORT SECURITY PROGRAM | (62,386.54) | 27,002.32 | 19,692.04 | (55,076.26) a |
| 20M0 DSRIP PROGRAMS | 5,960,961.15 | 649.91 | 355,516.15 | 5,606,094.91 |
| 2100 DEED RESTRICTION ENFORCEMENT | 20,399.17 | - | - | 20,399.17 |
| 2120 TIRZ Affordable Housing-Nonint | 1.77 | - | - | 1.77 |
| 2130 TIRZ Affordable Housing-Int Be | 2,198,506.68 | - | - | 2,198,506.68 |
| 2210 CHILD SUPPORT ENFORCEMENT REVE | 239,165.48 | 3,211.49 | - | 242,376.97 |
| 2220 FAMILY PROTECTION | 206,493.82 | 31,972.23 | 28,241.05 | 210,225.00 |
| 2230 CSD NON-GRANT RESTRICTED FUND | 2,485,885.94 | 1,925.19 | 84,223.98 | 2,403,587.15 |
| 2240 CSD TRANSIT RESTRICTED FUND | 359,883.76 | 62,509.66 | 67,496.23 | 354,897.19 |
| 2260 UTILITY BILL ASSISTANCE PROGRM | 276,436.03 | 25,000.00 | 21,096.25 | 280,339.78 |
| 2290 PROBATE COURT SUPPORT | 981,668.37 | - | 971.56 | 980,696.81 |
| 22A0 CONCESSION FEE | 6,142,818.83 | 2,870.00 | 362,055.74 | 5,783,633.09 |
| 22B0 CARE FOR ELDERS | 19,092.49 | 23,677.72 | 9,911.58 | 32,858.63 |
| 22C0 HAY CENTER YOUTH PROGRAM | - | 359,770.77 | - | 359,770.77 |
| 22G0 PCT 2CH18 STATE FORFEITED | 23,756.08 | 4.54 | - | 23,760.62 |
| 22J0 CONST PCT2 FED FORF ASSETS-USJ | 62.09 | 0.01 | - | 62.10 |
| 22S0 CONST PCT2 STATE FORF ASSETS | 17,887.06 | 3.42 | - | 17,890.48 |
| 22T0 CONST PCT2 FED FORF ASSETS-UST | 10.83 | - | - | 10.83 |
| 2300 APPELLATE JUDICIAL SYSTEM | 236,105.76 | 65,049.37 | 35,864.28 | 265,290.85 |
| 2310 CO ATTY ADMIN TOLL RD FUND | 410,013.02 | 523,648.08 | 194,483.63 | 739,177.47 |
| 2320 DA SPECIAL INVESTIGATION | 4,957,272.00 | 106,428.73 | 469,959.16 | 4,593,741.57 |
| 2330 DA HOT CHECK DEPOSITORY FUND | 1,836,160.00 | 20,065.43 | 1,499.63 | 1,854,725.80 |
| 2340 CRTHOUSE SECURITY JUSTICE CRT | 1,439,683.25 | - | - | 1,439,683.25 |
| 2360 COUNTY CLERK RECORDS MANAGEMNT | 7,907,491.00 | 311,095.00 | 219,989.93 | 7,998,596.07 |
| 2370 DONATION FUND | 1,273,193.97 | 2,293.06 | 9,144.07 | 1,266,342.96 |
| 2380 JUSTICE COURT TECHNOLOGY FUND | 4,267,545.90 | 86,580.44 | 1,201.80 | 4,352,924.54 |
| 2390 CHILD ABUSE PREVENTION FUND | 76,268.17 | 590.67 | - | 76,858.84 |
| 23A0 JUROR DONATION PROGRAMS | 62,603.07 | 2,541.00 | - | 65,144.07 |

Harris County, Texas
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| Fund | Cash and Investments | | | Cash and Investments |
|-------------------------------------|----------------------|------------|---------------|----------------------|
| | March 1, 2016 | Receipts | Disbursements | March 31, 2016 |
| 23B0 BAIL BOND BOARD | 65,194.29 | 1,500.00 | - | 66,694.29 |
| 23CO DA FIRST CHANCE INTER PROGRAM | 186,807.05 | - | - | 186,807.05 |
| 23DO DISTRICT CLERK RECORDS MANAGEM | 1,589,163.98 | 37,785.58 | 552,917.81 | 1,074,031.75 |
| 23FO GENERAL ADMIN RECORDS MANGEMNT | 74,764.82 | 10,230.00 | 115.50 | 84,879.32 |
| 23GO COUNTY CLERK COURT TECHNOLOGY | 46,096.02 | 10,780.00 | 3,533.99 | 53,342.03 |
| 23HO COUNTY CLERK RECORDS ARCHIVE | 10,273,236.06 | 308,525.00 | 29,840.99 | 10,551,920.07 |
| 23IO CTS RECORDS MANAGEMENT | 2,274,587.37 | - | 25,571.92 | 2,249,015.45 |
| 23JO CONST PCT3 FED FORF ASSETS-USJ | 14,085.84 | 2.69 | - | 14,088.53 |
| 23KO DISTRICT CLERK CRT TECHNOLOGY | 1,059,561.15 | 63,966.88 | 330,207.13 | 793,320.90 |
| 23LO COUNTY-WIDE RCDS MGMT-CRIMINAL | 525,743.97 | 37,745.65 | - | 563,489.62 |
| 23SO CONST PCT3 STATE FORF ASSETS | 155,572.11 | 29.16 | 3,968.27 | 151,633.00 |
| 2410 JUVENILE CASE MGR FEE | 4,165,047.61 | 108,097.93 | 60,926.28 | 4,212,219.26 |
| 2420 TAX OFFICE - CHAPTER 19 | 229.52 | 29,972.94 | - | 30,202.46 |
| 2430 STAR DRUG COURT PGRM | 1,992,877.47 | - | 3,050.00 | 1,989,827.47 |
| 2440 COUNTY & DISTRICT TECHNOLOGY | 418,728.98 | 6,442.83 | - | 425,171.81 |
| 2450 STORMWATER MANAGEMENT FUND | 119,903.77 | - | 240.00 | 119,663.77 |
| 2460 DA DIVERT PROGRAM | 139,851.03 | 4,940.00 | 5,886.97 | 138,904.06 |
| 2470 GULF OF MEX ENERGY SEC ACT | 157,684.90 | - | - | 157,684.90 |
| 2480 HESTER HOUSE OPERATING COSTS | 19.66 | - | - | 19.66 |
| 2490 HESTER HOUSE CONSTRUCTION | 65,491.66 | - | - | 65,491.66 |
| 24AO VETERINARY PUBLIC HEALTH | 78,146.78 | 29,094.00 | 11,564.12 | 95,676.66 |
| 24JO CONST PCT4 FED FORF ASSETS-USJ | 63,170.30 | 12.06 | - | 63,182.36 |
| 24SO CONST PCT4 STATE FORF ASSETS | 166,543.39 | 5,337.08 | 821.39 | 171,059.08 |
| 24TO CONST PCT4 FED FORF ASSETS-UST | 4,702.85 | 0.90 | - | 4,703.75 |
| 2500 SAN JACINTO WETLANDS PROJECT | 46,071.89 | - | - | 46,071.89 |
| 2510 POLLUTION CONTROL DPT MITIGATI | 128,462.59 | 9.82 | 554.31 | 127,918.10 |
| 2520 COMM DEV FINANCIAL SURETIES | 1,032,323.79 | 43,715.00 | 11,934.06 | 1,064,104.73 |
| 2530 PCS TCEQ SEP FUNDS | 328,147.19 | 60.22 | 13,280.50 | 314,926.91 |
| 2550 ELECTION SERVICES FUND | 1,566,263.36 | 60,371.43 | 44,487.70 | 1,582,147.09 |
| 2560 DA FORF ASSETS-TREASURER DEP | 8,426.56 | 1.61 | - | 8,428.17 |
| 2570 DA FORF ASSETS-JUSTICE DEPT | 184,323.53 | 35.20 | - | 184,358.73 |
| 2580 CONSTABLE FORF ASSETS-TREASU | 65,083.03 | 12.43 | - | 65,095.46 |
| 2590 CONSTABLE FORF ASSETS-JUSTIC | 19,392.95 | 3.70 | - | 19,396.65 |
| 25AO HOUSEHOLD HAZARDOUS WASTE CTR | 76,981.18 | - | - | 76,981.18 |
| 25B0 SUPPLEMENTAL ENVIRONMENTAL PRG | 165.58 | - | - | 165.58 |
| 25CO ENERGY CONSERVATION FUND | 150,705.03 | - | - | 150,705.03 |
| 25EO ENVIRONMENTAL ENFORCEMENT CST1 | 253,800.88 | 368.50 | - | 254,169.38 |
| 25JO CONST PCT5 FED FORF ASSETS-USJ | 676.43 | 0.13 | - | 676.56 |
| 25SO CONST PCT5 STATE FORF ASSETS | 70,316.18 | 13.36 | 11,533.04 | 58,796.50 |
| 25TO CONST PCT5 FED FORF ASSETS-UST | 975.72 | 0.19 | - | 975.91 |
| 2600 SHERIFF FORF ASSETS-TREASURE | 981,726.73 | 176.41 | 310,594.72 | 671,308.42 |
| 2610 SHERIFF FORF ASSETS-JUSTICE | 1,028,223.91 | 3,776.58 | 97,637.95 | 934,362.54 |
| 2620 SHERIFF FORF ASSETS-STATE | 1,882,186.15 | 33,739.00 | 58,682.97 | 1,857,242.18 |
| 2630 DA FORF ASSETS-STATE | 2,309,959.15 | 72,534.94 | 140,511.17 | 2,241,982.92 |
| 2640 CONSTABLE FORF ASSETS-STATE | 84,770.08 | 15.95 | 1,728.50 | 83,057.53 |
| 2650 FORF ASSETS-COMM COURT | 2,487,947.64 | 8,058.94 | - | 2,496,006.58 |
| 2660 FORF ASSETS FIRE MARSHALL | 1,097.21 | 100.21 | - | 1,197.42 |
| 2670 CRIM COURTS AUDIO-VISUAL EQUIP | 58,634.94 | - | - | 58,634.94 |
| 2680 CA FORF AS US TREASURY SP PROS | 455,433.86 | 86.97 | - | 455,520.83 |
| 2690 MEDICAID ADMIN CLAIM-REIMBURSE | 515,712.85 | 300,439.38 | 113,993.41 | 702,158.82 |
| 26AO CH18 ST FORFEITED SHERIFF | 694,147.44 | 155,501.35 | 22,958.50 | 826,690.29 |
| 26B0 CH18 ST FORFEITED CONSTABLES | 1,100,491.59 | 114,536.51 | 55,978.30 | 1,159,049.80 |
| 26DO CA FORF AS STATE SPU | 2,169,100.21 | 679.84 | 63,740.87 | 2,106,039.18 |
| 26SO CONST PCT6 STATE FORF ASSETS | 25,075.38 | 4.79 | - | 25,080.17 |
| 2700 DISPUTE RESOLUTION | 96,954.89 | 90,617.48 | 46,709.18 | 140,863.19 |
| 2730 FIRE CODE FEE | 4,345,313.37 | 449,676.50 | 410,810.47 | 4,384,179.40 |
| 2750 LEOSE-LAW ENFORCEMENT | 624,939.38 | 385,204.98 | 14,357.87 | 995,786.49 |
| 2760 HOTEL OCCUPANCY TAX REVENUE | 2,306,621.34 | 465,223.35 | 826,832.22 | 1,945,012.47 |
| 2770 LIBRARY DONATION FUND | 440,856.86 | 19,907.02 | 10,020.19 | 450,743.69 |
| 2780 JUVENILE PROBATION FEE | 117,699.37 | 19,082.41 | 5,086.10 | 131,695.68 |
| 2790 FOOD PERMIT FEES | 177,404.54 | 155,285.00 | 307,662.43 | 25,027.11 |

Harris County, Texas
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(Unaudited)

| Fund | Cash and Investments | | | Cash and Investments |
|-------------------------------------|----------------------|--------------|---------------|----------------------|
| | March 1, 2016 | Receipts | Disbursements | March 31, 2016 |
| 27A0 COURT REPORTER SERVICE | 398,477.28 | 115,174.77 | 10,091.20 | 503,560.85 |
| 27B0 JUVENILE DELINQUENCY PREVENTIO | 67.53 | - | - | 67.53 |
| 27C0 SUPPLEMENTAL GUARDIANSHIP | 524,606.36 | 16,540.00 | 984.96 | 540,161.40 |
| 27D0 COURTHOUSE SECURITY | 505,979.89 | 112,795.59 | 141,684.19 | 477,091.29 |
| 27F0 FPM PROPERTY MAINTENANCE | 20,556.08 | 2,070.00 | - | 22,626.08 |
| 27G0 IFS TRAINING | 42,502.89 | 2,970.00 | 11,534.65 | 33,938.24 |
| 27S0 CONST PCT7 STATE FORF ASSETS | 2,766.88 | 0.53 | - | 2,767.41 |
| 2800 COUNTY LAW LIBRARY | 273,935.37 | 120,396.11 | 113,290.73 | 281,040.75 |
| 28A0 ENVIRONMENTAL SETTLEMENTS | 12,302,147.88 | - | 3,252.80 | 12,298,895.08 |
| 28S0 CONST PCT8 STATE FORF ASSETS | 21,883.43 | 4.18 | - | 21,887.61 |
| 3120 METRO STREET IMPROVEMENT PROJE | 5,958,991.84 | 225.16 | - | 5,959,217.00 |
| 3600 ROAD CAPITAL PROJECTS | 26,645,569.43 | 70,352.00 | 1,658,668.00 | 25,057,253.43 |
| 3610 METRO DESIGNATED PROJECTS | 31,039,980.26 | 5,882.36 | 328,489.52 | 30,717,373.10 |
| 3670 BLDG/PK/LIB CAP PROJ | 11,134,587.42 | 2,506,466.49 | 323,975.73 | 13,317,078.18 |
| 3690 1982 PARK BOND FUND | 23,412.42 | - | - | 23,412.42 |
| 3700 CO SERIES 2001, CONSTRUCTION | 120,058.53 | 22.93 | - | 120,081.46 |
| 3730 ROAD REFUNDING 2004B-CONSTRUCT | 4,325,957.43 | 439.54 | 50,585.87 | 4,275,811.10 |
| 3740 UN ROADS REF 2006B CONSTRUCTIO | 26,226,607.28 | 1,616,846.08 | 2,565,162.74 | 25,278,290.62 |
| 37A0 HC TAX PIB SER 2015A-CONSTRUCT | 15,473,110.92 | 3,001,058.99 | 6,354,776.84 | 12,119,393.07 |
| 3860 ROAD & REFUND SER 1996 | 122,123.90 | 23.32 | - | 122,147.22 |
| 3890 SERIES 94 CERTIFICATE OBLIGATI | 199,449.18 | 21,920.81 | 305.00 | 221,064.99 |
| 3930 COMMERCIAL PAPER SERIES B P/I | 12,182,613.08 | - | 569,324.89 | 11,613,288.19 |
| 3940 COMM PAPER SERIES C-RD & BRDGE | 18,001,944.58 | - | 211,382.79 | 17,790,561.79 |
| 3960 COMMERICAL PAPER SERIES A-1 | 5,354,532.77 | 1,225,000.00 | 1,527,184.98 | 5,052,347.79 |
| 3980 PIB COMMERCIAL PAPER SERD-2002 | 15,614,010.28 | 2,451,896.47 | 2,848,616.67 | 15,217,290.08 |
| 4630 ROAD BOND DS 1996 | 18,075,827.39 | 339,436.81 | - | 18,415,264.20 |
| 4780 UNLIMIT TAX ROAD REF 2008A DS | 1,758,488.45 | 33,587.78 | - | 1,792,076.23 |
| 47A0 HC ROAD REF 2009A DEBT SERVICE | 5,244,591.75 | 100,965.49 | - | 5,345,557.24 |
| 47B0 ROAD REF2010A DS | 4,095,917.23 | 78,437.32 | - | 4,174,354.55 |
| 47C0 HC ROAD REF BOND 2011A DEBT SV | 12,007,341.47 | 232,785.83 | - | 12,240,127.30 |
| 47D0 HC ROAD REF BOND 2012A DS | 3,209,104.24 | 62,170.41 | - | 3,271,274.65 |
| 47E0 HC ROAD REF BOND 2012B DS | 8,001,425.11 | 157,134.16 | - | 8,158,559.27 |
| 47F0 HC ROAD REF BOND 2014A DS | 17,678,670.06 | 329,857.64 | - | 18,008,527.70 |
| 47G0 ROAD REF BOND SER 2015A DS | 9,356,127.79 | 186,841.46 | - | 9,542,969.25 |
| 5040 PARKING FACILITIES | 10,605,844.61 | 478,859.57 | 135,939.92 | 10,948,764.26 |
| 5060 COMMISSARY MEMO ONLY | 9,100,313.98 | 2,510,312.50 | 2,819,815.67 | 8,790,810.81 |
| 5070 COMMISSARY PAYROLL | 37,043.84 | 47,568.97 | 45,673.96 | 38,938.85 |
| 50A0 HCTRA 2009C SR LIEN REV D/S | 11,260,239.07 | 694.34 | - | 11,260,933.41 |
| 50B0 HCTRA 2009C SR LIEN REV RESERV | 18,622,130.43 | 206,485.93 | - | 18,828,616.36 |
| 50C0 HCTRA 2009C CONSTRUCTION | 16,294,300.50 | 2,009,012.60 | 3,544,754.36 | 14,758,558.74 |
| 50H0 TRA REF 2010C SR LIEN REV D/S | 4,621,969.03 | 228.75 | - | 4,622,197.78 |
| 50J0 HCTRA REF 2010D SR LIEN REV DS | 472,278.35 | 1,327,949.29 | 1,327,915.20 | 472,312.44 |
| 50N0 TRA 2012A SR. LIEN REVENUE D/S | 4,171,731.21 | 667,209.46 | 622,785.62 | 4,216,155.05 |
| 50Q0 TRA 2012B SR. LIEN REVENUE D/S | 2,491.77 | 77,052.45 | 77,052.05 | 2,492.17 |
| 50S0 TRA 2012C SR LIEN REV D/S | 5,600,746.63 | 404.57 | - | 5,601,151.20 |
| 50U0 TRA 2012D SR LIEN REV DEBT SER | 33,388,096.05 | 1,630.33 | - | 33,389,726.38 |
| 50W0 TRA 2015B SR LN REV REF BND DS | 4,483,710.10 | 351.85 | - | 4,484,061.95 |
| 50X0 HCTRA 2015B SR LN REV REF COI | 54,826.34 | 9.04 | 19,594.40 | 35,240.98 |
| 5160 TRA SER02 TAX/REV CONSTRUCTION | 2,424,575.57 | 345.51 | 7,700.00 | 2,417,221.08 |
| 5170 TRA Rev Ref Ser 2004A-DS Rsrv | 17,470,212.07 | 27.95 | - | 17,470,240.02 |
| 5220 TRA-SER 2005A DEBT SVC RESERVE | 20,952,977.04 | 89,724.75 | - | 21,042,701.79 |
| 5260 TRA-2006A DEBT SVC RESERVE | 10,506,696.29 | 57,412.64 | - | 10,564,108.93 |
| 5280 TRA-2008B SR.LIEN REVENUE D/S | 10,784,522.91 | 753.40 | - | 10,785,276.31 |
| 5290 HCTRA-2008B REVENUE RESERVE | 19,934,344.11 | 39.83 | - | 19,934,383.94 |
| 5300 HCTRA - 2008B CONSTRUCTION | 28,617,411.95 | 1,518,531.47 | 3,310,119.59 | 26,825,823.83 |
| 5320 TRA-2007A DEBT SERVICE | 20,295,384.64 | 1,121.93 | - | 20,296,506.57 |
| 5340 TRA-2007B DEBT SERVICE | 3,203,559.02 | 116.28 | - | 3,203,675.30 |
| 5370 HCTRA-2007C DEBT SERVICE | 21,175,072.93 | 1,205.42 | - | 21,176,278.35 |
| 5380 HCTRA REF BOND 2008A D/S | 13,069,053.23 | 639.52 | - | 13,069,692.75 |
| 5400 TRA-2009A SR LIEN REVENUE D/S | 7,682,182.49 | 498.71 | - | 7,682,681.20 |
| 5410 HCTRA 2009A CONSTRUCTION | 3,764,939.78 | 698.92 | 347,013.60 | 3,418,625.10 |

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| Fund | Cash and Investments | | | Cash and Investments |
|-------------------------------------|----------------------|----------------|----------------|----------------------|
| | March 1, 2016 | Receipts | Disbursements | March 31, 2016 |
| 5420 HCTRA-2009A REVENUE RSVE | 23,343,626.59 | 29,246.26 | - | 23,372,872.85 |
| 5490 WORKER'S COMPENSATION | 48,479,454.89 | 7,798,596.11 | 7,783,713.95 | 48,494,337.05 |
| 5500 CENTRAL SERVICE-VMC | 1,744,773.90 | 7,394,445.99 | 1,662,017.92 | 7,477,201.97 |
| 5520 PUBLIC SAFETY TECHNOLOGY SERV | 2,177,822.23 | 635,019.99 | 759,299.83 | 2,053,542.39 |
| 5540 INMATE INDUSTRIES | 2,485,639.81 | 21,966.09 | 2,164.92 | 2,505,440.98 |
| 5550 RISK MANAGEMENT | 22,183.90 | 141,185.96 | 404,553.23 | (241,183.37) b |
| 55HO HEALTH INSURANCE TRUST MGMT | 62,606,069.04 | 20,629,819.03 | 20,992,620.11 | 62,243,267.96 |
| 55UO UNEMPLOYMENT INSURANCE | 1,408,282.27 | 28,491.52 | 6,220.25 | 1,430,553.54 |
| 5680 TR COM PAP SER E DEBT | 10.00 | - | - | 10.00 |
| 5710 TOLL ROAD CONSTRUCTION | 143,142,169.35 | - | 12,755,580.17 | 130,386,589.18 |
| 5730 TRA REVENUE COLLECTIONS | 551,405,951.88 | 267,146,293.10 | 228,835,229.48 | 589,717,015.50 |
| 5740 TRA OPERATION AND MAINTENANCE | 4,961,537.78 | 30,013,002.15 | 17,566,014.56 | 17,408,525.37 |
| 5770 TRA RENEWAL/REPLACEMENT | 200,059,496.01 | 12,280,085.80 | 16,793,370.79 | 195,546,211.02 |
| 5780 HC TOLL ROAD MC/VISA | 1,967,315.18 | 65,346,110.53 | 64,405,915.45 | 2,907,510.26 |
| 5910 TRA 1997 TAX REF DEBT SERVICE | 666,417.92 | 1,327,963.32 | 1,327,915.20 | 666,466.04 |
| 6010 PAYROLL | 16,055,972.60 | 106,899,053.59 | 106,388,863.31 | 16,566,162.88 |
| 6040 BAIL SECURITY | 15,556,491.72 | 92,500.00 | - | 15,648,991.72 |
| 6070 OFFICER'S FEE | 34,291,487.40 | 12,083,871.76 | 6,868,988.41 | 39,506,370.75 |
| 6080 TAX COLLECTOR'S | 208,571,479.26 | 422,896,709.31 | 400,755,560.18 | 230,712,628.39 |
| 6200 TRUST & AGENCY - CUSTODIAL | 3,020,028.74 | 715,718.63 | 715,489.16 | 3,020,258.21 |
| 6210 INMATE ACCOUNTS MEMO | 1,756,236.86 | 3,628,632.00 | 1,489,491.04 | 3,895,377.82 |
| 6230 SHERIFF'S INVESTIGATION-STATE | 79,429.52 | - | - | 79,429.52 |
| 6250 TREASURER ESCHEATMENT FUND | 800,561.47 | 152.87 | - | 800,714.34 |
| 6270 JUVENILE RESTITUTION | 143,736.61 | - | 21,878.85 | 121,857.76 |
| 6310 JIC SUBCONTRACTOR UNDERPAYMENT | 21,885.16 | - | - | 21,885.16 |
| 6320 HC DA FRAUD FEE RESTITUTION | 123,506.12 | - | - | 123,506.12 |
| 6440 DISTRICT CLERK REGISTRY | 79,807,113.67 | 36,518,669.98 | 32,579,840.42 | 83,745,943.23 |
| 6450 COUNTY CLERK REGISTRY | 89,851,184.25 | 8,178,383.97 | 7,404,619.80 | 90,624,948.42 |
| 6600 DC CONTINGENCY FUND | 400,718.68 | - | - | 400,718.68 |
| 6630 DA SEIZED ASSETS STATE | 9,029,887.85 | - | - | 9,029,887.85 |
| 6710 HOUSTON HIDTA-FED SEIZED FUNDS | 1,051,714.16 | 200.83 | - | 1,051,914.99 |
| 6720 HOU. HIDTA-STATE SEIZED FUNDS | 1,064,214.74 | 34,101.16 | 10,416.66 | 1,087,899.24 |
| Harris County Grants | | | | |
| 7003 ACCESS & VISITATION GRANT | (12,867.49) | 7,454.74 | 10,754.10 | (16,166.85) a |
| 7007 TITLE IV-E ADOPTION INCENTIVE | (816,428.72) | 432,910.33 | - | (383,518.39) a |
| 7012 TITLE IV-D ICSS | (392,400.68) | 195,106.55 | 7,375.84 | (204,669.97) a |
| 7016 Urban Area Sec Initiative II | (4,913,365.77) | 483,616.85 | 320,701.46 | (4,750,450.38) a |
| 7019 STAR-SUCCESS THRU ADDCTN RCVRY | (35,780.60) | - | - | (35,780.60) a |
| 7024 PAL TRANSITION CENTER | (17,999.22) | 17,999.22 | 18,307.67 | (18,307.67) a |
| 7054 FTA SEC 5307 URBAN FORMULA | (243,445.67) | 894,305.41 | 288,347.65 | 362,512.09 |
| 7057 STEP-COMPREHENSIVE | (22,929.40) | - | 13,062.77 | (35,992.17) a |
| 7062 NEW FREEDOM FUNDS - RIDES | 303,910.03 | 8,340.00 | 55,177.56 | 257,072.47 |
| 7084 TDHCA TX PLAN/DISASTER RECOVER | 87,048.99 | - | - | 87,048.99 |
| 7094 HURRICANE IKE 2008 | (6,997,443.60) | - | - | (6,997,443.60) a |
| 7115 ALLSTATE FOUNDATION GRANT | 6,902.57 | - | 991.40 | 5,911.17 |
| 7130 EMERGENCY SHELTER GRANT | 28,396.74 | 74,132.46 | 123,902.28 | (21,373.08) a |
| 7135 ESG FROM CHILD CARE COUNCIL | 28,210.99 | 25,484.05 | 29,445.61 | 24,249.43 |
| 7140 HOME PROGRAM | (139,611.94) | 289,426.11 | 199,721.95 | (49,907.78) a |
| 7200 SHELTER PLUS CARE | (7,484.63) | 46,157.50 | 59,454.08 | (20,781.21) a |
| 7202 PREA PRGM | (19,682.68) | 20,679.26 | 3,087.82 | (2,091.24) a |
| 7204 EXTEND PRIMARY HEALTH CARE | (71,048.57) | 123,991.95 | 146,831.09 | (93,887.71) a |
| 7206 FUNDS FOR VETERANS ASSISTANCE | 47,481.08 | - | 22,124.79 | 25,356.29 |
| 7207 ANDERSON TRAIL PROJECT (TPWD) | 134,626.56 | - | - | 134,626.56 |
| 7209 HC JAIL DIVERSION | 1,826,101.41 | 278,455.48 | 1,601,287.74 | 503,269.15 |
| 7212 EPIDEMIOLOGY PROGRAM-FOODBORNE | (19,384.35) | 6,463.25 | 6,807.47 | (19,728.57) a |
| 7219 STEP 2015 COMPREHENSIVE-CFDA20 | (20,243.34) | 53,895.89 | 1,951.70 | 31,700.85 |
| 7221 MISDEMEANOR PROSTITUTION COURT | (29,906.64) | - | 11,308.21 | (41,214.85) a |
| 7224 THE FREEDOM PROJECT | 32,097.75 | 11,157.44 | 15,411.75 | 27,843.44 |
| 7232 CPS/EBOLA PUBLIC HEALTH PREP | - | - | 2,322.48 | (2,322.48) a |
| 7234 FLOOD OF MAY 2015 | 52,807.58 | 28,827.59 | - | 81,635.17 |

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of March 31, 2016
(Unaudited)

| Fund | Cash and Investments | | | Cash and Investments |
|-------------------------------------|----------------------|--------------|---------------|----------------------|
| | March 1, 2016 | Receipts | Disbursements | |
| 7237 NSP RLF 1&3 | 984,525.07 | 44,548.10 | 202,316.62 | 826,756.55 |
| 7241 CPS/OT UNIQUE | 3,121.56 | 5,385.71 | 18,516.72 | (10,009.45) a |
| 7242 STRATEGIC PREVENTION FRAMEWORK | 15,522.30 | - | 4,532.24 | 10,990.06 |
| 7243 EPIDEMIOLOGY PROGRAM-IDCU/SUR | (10,959.68) | 5,479.84 | 6,648.94 | (12,128.78) a |
| 7244 HC SERVICES MODULE PROJECT | (14,836.97) | - | 9,175.42 | (24,012.39) a |
| 7246 VICTIMS OF CRIME ACT | 46,125.42 | - | 9,481.79 | 36,643.63 |
| 7247 CAMPUS-BSD DROPOUT PREVENTION | (23,341.27) | 23,341.27 | 25,322.90 | (25,322.90) a |
| 7248 MISDEMEANOR VETERANS COURT | (10,361.43) | - | 5,175.24 | (15,536.67) a |
| 7249 CDC EHS NET | (5,616.76) | 5,616.76 | 6,684.49 | (6,684.49) a |
| 7251 VICTIM ASSISTANCE PROGRAM | (29,768.71) | 43,796.48 | 23,629.25 | (9,601.48) a |
| 7252 HUD-LEAD BASED PAINT HAZARD CT | 41,630.22 | 2,182.34 | 21,846.92 | 21,965.64 |
| 7255 APPELLATE REVIEW & SUPPORT | - | - | 7,723.52 | (7,723.52) a |
| 7275 STAND ALONE DRUG TESTING | (17,261.29) | 2,225.00 | 3,414.81 | (18,451.10) a |
| 7280 PHASE XV - UTILITY ASSISTANCE | 9,082.43 | 1.72 | - | 9,084.15 |
| 7301 MULTI AGENCY GANG PROJECT | (11,776.96) | - | 2,148.73 | (13,925.69) a |
| 7313 INTEGRATED HEALTH CARE PROPOSA | 1,959.79 | - | 1,959.79 | - |
| 7314 FY13 TOBACCO ENFORCEMENT PROGR | 13,592.93 | 4,200.00 | - | 17,792.93 |
| 7375 CRI-CITIES READINESS INITIATIV | (61,203.49) | 28,228.09 | 33,531.21 | (66,506.61) a |
| 7416 ELDERLY/DISABLED TRANSPORTATIO | 35,142.52 | 931.00 | - | 36,073.52 |
| 7421 COASTAL IMPACT ASSISTANCE | (48,146.55) | 47,298.74 | 165,879.47 | (166,727.28) a |
| 7436 EDITH & ROBERT ZINN FOUND | 2,500.00 | - | - | 2,500.00 |
| 7496 FAMILY COURT VICTIMIZATION SRV | (2,300.00) | - | 1,575.00 | (3,875.00) a |
| 7502 HOUSTON TRANSTAR EXPANSION | (128,016.18) | 32,681.83 | 19,820.35 | (115,154.70) a |
| 7504 LIRAP-FND LOCAL INITIATIVE 08 | 106,408.11 | 427,882.00 | 33,527.88 | 500,762.23 |
| 7517 IKE RECOVERY NON-HOUSING GLO | (3,881,383.31) | 618,884.64 | 621,682.68 | (3,884,181.35) a |
| 7519 PPT-PERMANENCY PLANNING SERVIC | (233,255.07) | 106,820.81 | 77,692.58 | (204,126.84) a |
| 7521 FAMILY ASSESEMENT | (54,104.70) | 4,403.39 | 31,957.52 | (81,658.83) a |
| 7522 CONCRETE SERVICES | (26,452.81) | 9,340.38 | 37,013.12 | (54,125.55) a |
| 7553 HC VETERAN'S COURT | (90,713.16) | - | 12,304.15 | (103,017.31) a |
| 7561 HUMAN TRAFFICKING INITIATIVE | 47,280.83 | - | - | 47,280.83 |
| 7562 NO REFUSAL DWI PROGRAM | (66,606.08) | 43,629.52 | 24,062.05 | (47,038.61) a |
| 7565 OPERATION COLD CASE | (4,666.34) | 4,740.68 | 6,411.42 | (6,337.08) a |
| 7572 FAMILY VIOLENCE PROSECUTION | 39,894.86 | 191,590.28 | 44,954.08 | 186,531.06 |
| 7578 HOUSTON TRNSTAR BLDG IMPRVMENT | (39,319.03) | - | - | (39,319.03) a |
| 7582 FORENSIC DNA R & D | (48,310.81) | - | 5,396.45 | (53,707.26) a |
| 7594 NSP PROGRAM | 303,612.20 | 119,926.40 | 155,941.24 | 267,597.36 |
| 7598 HOMELAND SECURITY INVEST '11 | (2,794.98) | 2,794.98 | - | - |
| 7606 BUFFALO BEND NATURE PARK | 93,547.35 | - | 1,440.00 | 92,107.35 |
| 7607 PUBLIC HEALTH EMERGENCY PREPAR | (127,359.95) | 82,539.24 | 84,256.44 | (129,077.15) a |
| 7611 ITC DOMESTIC VIOL & CHILD ABUS | (5,968.50) | - | 2,020.00 | (7,988.50) a |
| 7660 HUD COMM DEVELOP BLOCK GRANT | 1,830,686.51 | 562,385.04 | 1,496,573.91 | 896,497.64 |
| 7706 EBM JUSTICE ASSISTANCE GRANT | (5,119.11) | - | 3,974.40 | (9,093.51) a |
| 7709 MDL ASBESTOS COURT-HC | 43,500.28 | - | 6,892.65 | 36,607.63 |
| 7737 VICTIMS OF CRIME ACT FORMULA | (7,400.00) | - | 5,327.20 | (12,727.20) a |
| 7739 SPECIALIZED INVESTIGATOR | (3,729.39) | 21,639.49 | 7,886.07 | 10,024.03 |
| 7743 ELECTRONIC ABSENTEE SYSTEMS | (134,300.00) | - | - | (134,300.00) a |
| 7986 PRE ADOPT RVW/APRVL STAFFING | (1,590.61) | - | 950.00 | (2,540.61) a |
| 8001 MISC FOUNDATIONS GRANTS | 874,868.53 | 19,004.44 | 42,101.75 | 851,771.22 |
| 8008 H.I.D.T.A. ENFORCEMENT GRANTS | 3,840.26 | 46,423.06 | 125,137.39 | (74,874.07) a |
| 8020 TUBERCULOSIS PREVENTION AND CO | 64,008.91 | 33,596.73 | 43,227.19 | 54,378.45 |
| 8030 OFFICE OF REGIONAL PROGRAM | (36,734.42) | 20,798.29 | 16,666.86 | (32,602.99) a |
| 8034 PORT SECURITY GRANT PROGRAM | (52,958.41) | - | 24,769.26 | (77,727.67) a |
| 8040 RUN AWAY & YOUTH FAMILY | 935.77 | 3,213.02 | 6,626.39 | (2,477.60) a |
| 8046 FELONY MENTAL HEALTH CT | 145,010.59 | - | 677.50 | 144,333.09 |
| 8050 MATERNAL AND CHILD HEALTH | (61,040.23) | 55,546.99 | 44,952.24 | (50,445.48) a |
| 8060 REFUGEE HEALTH SCREENING | (1,739,021.62) | 1,298,816.10 | 519,440.87 | (959,646.39) a |
| 8090 TUBERCULOSIS ELIMINATION DIVIS | 48,551.28 | 32,466.65 | 31,113.75 | 49,904.18 |
| 8110 FAMILY PLANNING | (770,751.91) | 704,175.34 | 159,540.77 | (226,117.34) a |
| 8112 H-GAC/CDBG HURRICANE IKE RECOV | (2,229,981.28) | 400.00 | 20,544.47 | (2,250,125.75) a |
| 8116 DEVELOPMENT METHOD TO EVALUATE | (34,810.44) | 5,826.09 | 5,764.03 | (34,748.38) a |
| 8130 STATE LEGALIZATION IMPACT | 9,203.22 | - | 635.22 | 8,568.00 |

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of March 31, 2016
(Unaudited)

| Fund | Cash and Investments | | | Cash and Investments |
|--|----------------------------|----------------------------|----------------------------|----------------------------|
| | March 1, 2016 | Receipts | Disbursements | |
| 8140 HIV PREVENTION | (27,414.82) | 18,280.11 | 29,102.22 | (38,236.93) a |
| 8200 RYAN WHITE TITLE I - FOR & SUP | (1,296,709.13) | 2,168,428.81 | 1,597,938.64 | (726,218.96) a |
| 8201 HUMAN TRAFFICKING INVESTIGATOR | (30,660.33) | - | 13,649.78 | (44,310.11) a |
| 8202 CHARACTERIZATION OF PERFORMANC | (752.02) | 38.06 | 2,293.96 | (3,007.92) a |
| 8215 INFECTIOUS DISEASE-WEST NILE | (15,256.92) | 7,628.46 | 11,427.55 | (19,056.01) a |
| 8278 TARGETED SPECIFIC DISCRETIONAR | (178,828.23) | 112,025.84 | 37,622.00 | (104,424.39) a |
| 8320 WIC SUPPLEMENTAL FEEDING | (1,402,271.89) | 684,258.54 | 799,657.24 | (1,517,670.59) a |
| 8487 PREPARATION FOR ADULT LIVI(PAL | (1,130,941.93) | - | 94,994.46 | (1,225,936.39) a |
| 8488 COMMUNITY YOUTH DEVELOPMENT | (115,618.66) | 81,411.55 | 54,493.67 | (88,700.78) a |
| 8515 EARLY MEDICAL INTERVENTION | (62,350.50) | 102,886.51 | 41,490.92 | (954.91) a |
| 8525 HOMELAND SECURITY GRANT PROG | (20,191.23) | - | 80,126.99 | (100,318.22) a |
| 8560 COPS | (54,000.00) | - | 5,924.48 | (59,924.48) a |
| 8641 REGIONAL LAW ENFORCEMENT TRAIN | (4,212.39) | - | 1,489.74 | (5,702.13) a |
| 8642 A/R GRANT CONTRACTS | (16,826.10) | - | - | (16,826.10) a |
| 8676 HCME COVERDELL IMPROVEMENT PRO | (15,101.44) | 985.52 | 6,120.55 | (20,236.47) a |
| 8710 AUTO THEFT PREVENTION | (198,194.43) | 1,054,585.30 | 252,559.15 | 603,831.72 |
| 8715 JUSTICE ASSISTANCE GRANT | 1,543,792.00 | - | 140,725.00 | 1,403,067.00 |
| 8731 HGAC SOLID WASTE | 3,680.00 | - | - | 3,680.00 |
| 8768 STAR-STATE DRUG COURT | (13,486.89) | - | 8,580.68 | (22,067.57) a |
| 8778 DNA BACKLOG REDUCTION PROGRAM | (8,722.14) | - | 13,073.60 | (21,795.74) a |
| 8865 D.W.I. STEP | (3,426.41) | 473.44 | 3,305.17 | (6,258.14) a |
| 8895 STEP-COMPREHENSIVE | (78,336.64) | 217,853.63 | 24,777.60 | 114,739.39 |
| 8905 HCHFC-MAP PLUS/ESG MATCH GRANT | 11,407.28 | - | - | 11,407.28 |
| 8910 MOTOR ASSISTANCE PROGRAM (MAP) | 53,024.77 | 912,665.16 | 319,269.02 | 646,420.91 |
| Sub Total Harris County Grants | \$ (19,531,248.16) | \$ 13,022,685.45 | \$ 10,747,842.78 | \$ (17,256,405.49) |
| Harris County Total | \$ 3,503,645,069.18 | \$ 1,135,654,629.74 | \$ 1,156,888,100.35 | \$ 3,482,411,598.57 |
| Flood Control | | | | |
| 2110 FC COMMERCIAL PAPER SERIES F | 98,628.93 | 0.87 | - | 98,629.80 |
| 21E0 IMP REF 2015A COST OF ISSUANCE | 4,160.81 | 0.79 | - | 4,161.60 |
| 21F0 FC CONTRACT TAX 2015B COI | 1,784.62 | 0.34 | - | 1,784.96 |
| 2890 FLOOD CONTROL GENERAL FD | 79,503,344.93 | 2,177,332.76 | 6,274,765.10 | 75,405,912.59 |
| 3240 REGIONAL F/C PROJECTS | 8,361,400.60 | 58,974.18 | 40,661.50 | 8,379,713.28 |
| 3310 FLOOD CONTROL PROJECT CONTRIBU | 179,331,847.50 | 103,200.00 | 3,028,799.34 | 176,406,248.16 |
| 3320 FC BONDS 2004A-CONSTRUCTION | 3,452,530.03 | 2,634.85 | 3,733.48 | 3,451,431.40 |
| 3330 FC IMPROVEMENT BDS 2007 PROJEC | 5,984,791.20 | 4,051.12 | 418,344.44 | 5,570,497.88 |
| 3970 FC COMMERCIAL PAPER SERIES F | 7,094,188.53 | 208.11 | 104,153.37 | 6,990,243.27 |
| 4090 FC CONTRACT TAX REF 2006A-DS | 1,696.22 | - | - | 1,696.22 |
| 41A0 FC CONT TAX BND 2010A DEBT SVC | 1,626.43 | 4,464,027.22 | - | 4,465,653.65 |
| 41B0 REF IMPR REF BD 2014 DEBT SVC | 2,019,472.10 | 43,333.16 | - | 2,062,805.26 |
| 41C0 FC CONTRACT TAX BOND 2014A DS | 1,509.71 | 1,455,009.06 | - | 1,456,518.77 |
| 41D0 FC TAX BOND 2014B DEBT SVC | 1,455.08 | 531,003.48 | - | 532,458.56 |
| 41E0 FC IMP REF 2015A DEBT SERVICE | 2,061,716.04 | 42,209.34 | - | 2,103,925.38 |
| 41F0 FC CONTRACT TAX 2015B DBT SVC | - | 525,003.16 | - | 525,003.16 |
| 4200 FC CONTRACT TAX REF 2008A-DS | 7,193.28 | 2,755,017.98 | - | 2,762,211.26 |
| 4300 FC CONTRACT TAX REF 2008C-D/S | 1,347.11 | 2,543,015.58 | - | 2,544,362.69 |
| 6060 FC-PAYROLL CLEARING | (5,048.26) | 4,328,760.57 | 4,329,010.97 | (5,298.66) c |
| 6500 FC-CORPS OF ENGINEERS ESCROW | 500.20 | 0.10 | - | 500.30 |
| 6510 FC-COE SIMS BAYOU ESCROW | 25,242.93 | 4.82 | - | 25,247.75 |
| FLOOD CONTROL GRANTS | | | | |
| 7297 FLOOD CONTROL FMA GRANT | (1,737,361.25) | 362,769.16 | 294,169.96 | (1,668,762.05) a |
| 7589 FEMA COOPERATING TECH PARTNERS | (14,634.31) | - | - | (14,634.31) a |
| 7984 HAZARD MITIGATION GRANT 1791 | (2,255,157.99) | 637,819.34 | 1,773,510.42 | (3,390,849.07) a |
| Sub Total Flood Control Grant Funds | (4,007,153.55) | 1,000,588.50 | 2,067,680.38 | (5,074,245.43) |
| Flood Control Total | \$ 283,942,234.44 | \$ 20,034,375.99 | \$ 16,267,148.58 | \$ 287,709,461.85 |
| Report Grand Total | \$ 3,787,587,303.62 | \$ 1,155,689,005.73 | \$ 1,173,155,248.93 | \$ 3,770,121,060.42 |

(a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures.

(b) Negative cash is due to timing difference in the receipt of revenues and an increase in expenditures.

(c) Negative due to a timing issue and clears with payroll posting in April.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2016
(includes Transfers In)

| Description | Original FY2016-2017 Estimate | Adjusted FY2016-2017 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|---|-------------------------------------|-------------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| GENERAL FUND | | | | | | | |
| FUND 1000 - General Fund | \$ 1,755,180,277 | \$ 1,756,226,390 | \$ 54,426,437 | \$ 54,426,437 | 3% | \$ 1,701,799,953 | \$ 51,651,074 |
| FUND 1020 - Public Contingency Fund | 22,826,233 | 22,826,233 | 419,732 | 419,732 | 2% | 22,406,501 | 444,012 |
| FUND 1070 - Mobility Fund 09 | 120,625,500 | 120,625,500 | 18,363 | 18,363 | 0% | 120,607,137 | 30,010,794 |
| FUND 1xxx - General Fund Debt Service | 240,738,062 | 242,716,562 | 3,828,283 | 3,828,283 | 2% | 238,888,279 | 10,606,782 |
| TOTAL GENERAL FUND | 2,139,370,072 | 2,142,394,685 | 58,692,815 | 58,692,815 | | 2,083,701,870 | 92,712,662 |
| SPECIAL REVENUE | | | | | | | |
| FUND 2890 - Flood Control General Fund | 104,217,879 | 104,217,879 | 1,910,977 | 1,910,977 | 2% | 102,306,902 | 2,110,437 |
| FUND 2110 - Flood Control Commercial Paper | - | - | 1 | 1 | 0% | (1) | - |
| FUND 21E0 - Flood Control New Bond | - | - | 1 | 1 | 0% | (1) | - |
| FUND 2760 - Hotel Occupancy Tax Revenue | 36,102,526 | 36,102,526 | 265,398 | 265,398 | 1% | 35,837,128 | 247,368 |
| FUND 2090 - District Court Records | 700,902 | 700,902 | 69,047 | 69,047 | 10% | 631,855 | 60,754 |
| FUND 20A0 - Port Security Program | 531,001 | 1,147,871 | - | - | 0% | 1,147,871 | - |
| FUND 20M0 - DSRIP Programs | 5,141,267 | 5,141,267 | - | - | 0% | 5,141,267 | - |
| FUND 2100 - Deed Restriction Enforcement | 40 | 40 | - | - | 0% | 40 | - |
| FUND 22A0 - Concession Fee | 666,550 | 666,550 | 4,000 | 4,000 | 1% | 662,550 | 4,000 |
| FUND 22B0 - Care for Elders | - | - | 22,504 | 22,504 | 0% | (22,504) | - |
| FUND 22C0 - HAY Center Youth Program | - | 359,771 | 359,771 | 359,771 | 100% | - | - |
| FUND 2210 - Child Support Enforcement | 55,305 | 55,305 | 3,211 | 3,211 | 6% | 52,094 | 13,031 |
| FUND 2220 - Family Protection | 290,302 | 290,302 | 31,972 | 31,972 | 11% | 258,330 | 30,470 |
| FUND 2260 - Utility Bill Assistance Program | 1,113 | 26,113 | 25,000 | 25,000 | 96% | 1,113 | - |
| FUND 2290 - Probate Court Support | 351,115 | 351,115 | - | - | 0% | 351,115 | - |
| FUND 2300 - Appellate Judicial System | 548,102 | 548,102 | 38,631 | 38,631 | 7% | 509,471 | 36,751 |
| FUND 2310 - County Attorney Admin Toll Road Fee | 2,002,415 | 2,002,415 | - | - | 0% | 2,002,415 | - |
| FUND 2330 - DA Hot Check Depository | 4,210 | 4,210 | 19,983 | 19,983 | 475% | (15,773) | 13,247 |
| FUND 2340 - Justice Court Courthouse Security | 198,365 | 198,365 | - | - | 0% | 198,365 | - |
| FUND 2360 - Records Management | 3,641,050 | 3,641,050 | 311,095 | 311,095 | 9% | 3,329,955 | 755,443 |
| FUND 23D0 - District Clerk Records Management | 433,590 | 433,590 | 37,786 | 37,786 | 9% | 395,804 | - |
| FUND 23F0 - General Admin Records Management | 111,101 | 111,101 | 10,230 | 10,230 | 9% | 100,871 | - |
| FUND 23G0 - County Clerk Court Technology | 120,031 | 120,031 | 10,780 | 10,780 | 9% | 109,251 | - |
| FUND 23H0 - County Clerk Records Archive | 3,606,199 | 3,606,199 | 308,525 | 308,525 | 9% | 3,297,674 | - |
| FUND 23I0 - CTS Records Management | 1,785 | 1,785 | - | - | 0% | 1,785 | - |
| FUND 23K0 - District Clerk Court Technology | 653,035 | 653,035 | 63,967 | 63,967 | 10% | 589,068 | - |
| FUND 23L0 - County-Wide Records Management | 755,112 | 755,112 | 37,746 | 37,746 | 5% | 717,366 | - |
| FUND 2370 - Donation Fund | - | - | 2,293 | 2,293 | 0% | (2,293) | 4,981 |
| FUND 23A0 - Juror Donation Programs | 30,121 | 30,121 | 2,541 | 2,541 | 8% | 27,580 | 1,716 |
| FUND 2380 - Justice Court Technology | 841,076 | 841,076 | 86,580 | 86,580 | 10% | 754,496 | 79,477 |
| FUND 2390 - Child Abuse Prevention | 6,531 | 6,531 | 591 | 591 | 9% | 5,940 | 468 |
| FUND 23B0 - Bail Bond Board | 20,050 | 20,050 | 1,500 | 1,500 | 7% | 18,550 | - |
| FUND 23C0 - DA First Chance Intervention Program | 150,302 | 150,302 | - | - | 0% | 150,302 | 19,662 |
| FUND 2410 - Juvenile Case Manager Fee | 1,045,544 | 1,045,544 | 108,098 | 108,098 | 10% | 937,446 | 99,225 |
| FUND 2420 - Tax Office - Chapter 19 | 800,000 | 800,000 | 29,973 | 29,973 | 4% | 770,027 | 39,949 |
| FUND 2430 - STAR Drug Court | 223,530 | 223,530 | - | - | 0% | 223,530 | - |
| FUND 2440 - County & District Technology Fee | 72,806 | 72,806 | 6,443 | 6,443 | 9% | 66,363 | 8,181 |
| FUND 2450 - Stormwater Management | 58,101 | 58,101 | - | - | 0% | 58,101 | - |
| FUND 2460 - DA DWI Pre-trial Prevention Program | 55,242 | 55,242 | 4,940 | 4,940 | 9% | 50,302 | 5,200 |
| FUND 2470 - Gulf of Mexico Energy Security Act | 302 | 302 | - | - | 0% | 302 | - |
| FUND 2490 - Hester House Construction | 61 | 61 | - | - | 0% | 61 | - |
| FUND 24A0 - Veterinary Public Health | 566,076 | 566,076 | 28,663 | 28,663 | 5% | 537,413 | 39,128 |
| FUND 2500 - San Jacinto Wetlands Project | 100 | 100 | - | - | 0% | 100 | - |
| FUND 2510 - TCEQ Pollution Control | 107 | 107 | 10 | 10 | 9% | 97 | 360 |
| FUND 2530 - EPH TCEQ SEP Fund | 45 | 45 | 60 | 60 | 133% | (15) | 4 |
| FUND 25A0 - Household Hazardous Waste | 151 | 151 | - | - | 0% | 151 | - |
| FUND 25C0 - Energy Conservation Fund | 152 | 152 | - | - | 0% | 152 | - |
| FUND 25E0 - Environmental Enforcement | 307 | 607 | 369 | 369 | 61% | 238 | - |
| FUND 2520 - Commercial Development Financial Sureties | 256,715 | 256,715 | 43,715 | 43,715 | 17% | 213,000 | - |
| FUND 2550 - Election Services | 352,825 | 352,825 | 86,196 | 86,196 | 24% | 266,629 | - |
| FUND 22J0 - Constable Pct 2 Fed Forf Assets | 2 | 2 | - | - | 0% | 2 | - |
| FUND 22S0 - Constable Pct 2 State Forf Assets | 3 | 3 | 3 | 3 | 100% | - | - |
| FUND 2320 - DA Special Investigation | 9,407 | 9,407 | 106,429 | 106,429 | 1131% | (97,022) | 40,633 |
| FUND 22G0 - PCT 2CH18 State Forfeit | - | - | 4 | 4 | 0% | (4) | - |
| FUND 23J0 - Constable Pct 3 Fed Forf Assets | 42,342 | 42,342 | 3 | 3 | 0% | 42,339 | - |
| FUND 23S0 - Constable Pct 3 State Forf Assets | 17 | 17 | 29 | 29 | 171% | (12) | 4,360 |
| FUND 24J0 - Constable Pct 4 Fed Forf Assets | 9 | 9 | 12 | 12 | 133% | (3) | 1 |
| FUND 24S0 - Constable Pct 4 State Forf Assets | 23 | 23 | 5,337 | 5,337 | 23204% | (5,314) | 2 |
| FUND 24T0 - Constable Pct 4 Fed Forf Assets | 1 | 1 | 1 | 1 | 100% | - | - |
| FUND 2560 - D. A. Forfeited Assets - Treasury | 1 | 1 | 2 | 2 | 200% | (1) | - |
| FUND 2570 - D. A. Forfeited Assets - Justice | 510 | 510 | 35 | 35 | 7% | 475 | 2 |
| FUND 2580 - Constable Forfeited Assets -Treasury | 5 | 5 | 12 | 12 | 240% | (7) | - |

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2016
(includes Transfers In)

| Description | Original FY2016-2017 Estimate | Adjusted FY2016-2017 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|--|-------------------------------------|-------------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| FUND 2590 - Constable Forfeited Assets - Justice | \$ 3 | \$ 3 | \$ 4 | \$ 4 | 133% | \$ (1) | \$ - |
| FUND 2550 - Const Pct5 State Forf Assets | 10 | 10 | 13 | 13 | 130% | (3) | 1 |
| FUND 2600 - Sheriffs Forfeited Assets - Treasury | 219 | 219 | 176 | 176 | 80% | 43 | 59,426 |
| FUND 2610 - Sheriffs Forfeited Assets - Justice | 197 | 197 | 186 | 186 | 94% | 11 | 275,154 |
| FUND 2620 - Sheriffs Forfeited Assets - State | 281 | 281 | 33,739 | 33,739 | 12007% | (33,458) | 49,126 |
| FUND 2630 - D. A. Forfeited Assets - State | 12,810 | 12,810 | 72,535 | 72,535 | 566% | (59,725) | 85,418 |
| FUND 2640 - Constable Forfeited Assets - State | 9 | 9 | 16 | 16 | 178% | (7) | 1 |
| FUND 2650 - Forfeited Assets - Commissioners Court | 100,300 | 100,300 | 8,059 | 8,059 | 8% | 92,241 | 9,179 |
| FUND 2680 - CA Forf AS-State-SP Pro | 45 | 45 | 87 | 87 | 193% | (42) | 1 |
| FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff | 78 | 78 | 155,501 | 155,501 | 199360% | (155,423) | 30,111 |
| FUND 26B0 - Chapter 18 Forfeited Assets - Constable | 112 | 68,295 | 114,537 | 114,537 | 168% | (46,242) | 38,387 |
| FUND 26D0 - County Attorney Forfeited Assets - SPU | 369 | 369 | 411 | 411 | 111% | (42) | 25 |
| FUND 26S0 - Constable Pct 6 State Forfeited Assets | 3 | 3 | 5 | 5 | 167% | (2) | - |
| FUND 28S0 - Constable Pct 8 State Forfeited Assets | 3 | 3 | 4 | 4 | 133% | (1) | 2,592 |
| FUND 2670 - Criminal Courts Audio-Visual | 116 | 116 | - | - | 0% | 116 | - |
| FUND 2690 - Medicaid Administrative Claim Reimbursement | 1,063,210 | 1,063,209 | 585,582 | 585,582 | 55% | 477,627 | 8,084 |
| FUND 2700 - Dispute Resolution | 902,156 | 902,156 | 90,617 | 90,617 | 10% | 811,539 | 80,633 |
| FUND 2730 - Fire Code Fee | 5,190,585 | 5,190,585 | 449,677 | 449,677 | 9% | 4,740,909 | 429,370 |
| FUND 2750 - LEOSE - Law Enforcement | 1,520 | 14,496 | 384,006 | 384,006 | 26499% | (369,510) | 354,050 |
| FUND 2770 - Library Contribution Fund | 225,025 | 225,025 | 19,907 | 19,907 | 9% | 205,118 | 24,226 |
| FUND 2780 - Juvenile Probation Fee | 189,030 | 189,030 | 18,932 | 18,932 | 10% | 170,098 | 24,046 |
| FUND 2790 - Food Permit Fee | 2,591,050 | 2,591,050 | 155,285 | 155,285 | 6% | 2,435,765 | 210,465 |
| FUND 27A0 - Court Reporter Service | 1,215,838 | 1,215,838 | 115,175 | 115,175 | 9% | 1,100,663 | 109,864 |
| FUND 27B0 - Juvenile Delinquency Prevention | 405 | 405 | - | - | 0% | 405 | 29 |
| FUND 27C0 - Supplemental Guardianship | 188,730 | 188,730 | 16,540 | 16,540 | 9% | 172,190 | 17,140 |
| FUND 27D0 - Courthouse Security | 1,772,108 | 1,772,108 | 112,796 | 112,796 | 6% | 1,659,312 | 109,942 |
| FUND 27F0 - FPM Property Maintenance | 24,505 | 24,505 | 2,070 | 2,070 | 8% | 22,435 | 1,080 |
| FUND 27G0 - IFS Training | 150 | 150 | 2,970 | 2,970 | 1980% | (2,820) | 3,234 |
| FUND 2800 - Law Library | 1,221,400 | 1,221,400 | 116,015 | 116,015 | 9% | 1,105,385 | 110,433 |
| FUND 28A0 - Environmental Settlements | 26,330 | 26,330 | - | - | 0% | 26,330 | - |
| FUND 2130 - TIRZ Affordable Housing | 1,184,140 | 1,184,140 | - | - | 0% | 1,184,140 | - |
| FUND 2230 - Community Development Restricted Fund | 34,204 | 34,204 | 1,925 | 1,925 | 6% | 32,279 | 53,795 |
| FUND 2240 - County Judge Restricted Fund | 851 | 93,577 | 13,596 | 13,596 | 15% | 79,981 | 11,449 |
| SUB-TOTAL SPECIAL REVENUE FUND | 180,611,251 | 181,787,076 | 6,514,830 | 6,514,830 | | 175,272,247 | 5,712,111 |
| SUB-TOTAL GRANT FUND | 255,931,873 | 255,977,050 | 12,281,427 | 12,281,427 | 5% | 243,695,623 | 3,877,324 |
| TOTAL SPECIAL REVENUE FUND | 436,543,124 | 437,764,126 | 18,796,257 | 18,796,257 | | 418,967,870 | 9,589,435 |
| CAPITAL PROJECT FUND | | | | | | | |
| FUND 3120 - METRO Street Improvement | - | - | 225 | 225 | 0% | (225) | 13 |
| FUND 3240 - Regional FC Projects | - | - | 58,974 | 58,974 | 0% | (58,974) | - |
| FUND 3310 - Flood Control Projects | - | - | 103,200 | 103,200 | 0% | (103,200) | 347,974 |
| FUND 3320 - Flood Control Bonds 2004A Construction | - | - | 1,340 | 1,340 | 0% | (1,340) | 1 |
| FUND 3330 - Flood Control Improvement Bonds 2007 | - | - | 2,107 | 2,107 | 0% | (2,107) | 3 |
| FUND 3600 - Road Capital Projects | - | - | 58,852 | 58,852 | 0% | (58,852) | 240,959 |
| FUND 3610 - METRO Designated Projects | - | - | 7,005,882 | 7,005,882 | 0% | (7,005,882) | 312 |
| FUND 3670 - Building/Park/Library Capital Project | - | 3,726,992 | 2,500,000 | 2,500,000 | 67% | 1,226,992 | 250 |
| FUND 3700 - CO Series 2001 Construction | - | - | 23 | 23 | 0% | (23) | 6 |
| FUND 3730 - Road Refunding 2004B Construction | - | - | 440 | 440 | 0% | (440) | 17 |
| FUND 3740 - Road Refunding 2006B Construction | - | - | 7,274 | 7,274 | 0% | (7,274) | 35,730 |
| FUND 37A0 - HC Tax PIB Ser 2015A-Construction | - | - | 1,059 | 1,059 | 0% | (1,059) | - |
| FUND 3860 - Road & Refunding Series 1996 | - | - | 23 | 23 | 0% | (23) | 3 |
| FUND 3890 - Series 94 Certificate | - | - | 42 | 42 | 0% | (42) | 6 |
| FUND 3930 - Commercial Paper B | 53,244,001 | 40,000,000 | - | - | 0% | 40,000,000 | 200,000 |
| FUND 3940 - Commercial Paper C | 78,384,958 | 60,000,000 | - | - | 0% | 60,000,000 | - |
| FUND 3960 - Commercial Paper A-1 | 96,033,980 | 90,315,000 | 1,225,000 | 1,225,000 | 1% | 89,090,000 | 550,000 |
| FUND 3970 - FC Commercial Paper F | 7,077,181 | - | 208 | 208 | 0% | (208) | 74 |
| FUND 3980 - Commercial Paper New D | 197,199,686 | 181,060,000 | 2,390,000 | 2,390,000 | 1% | 178,670,000 | 1,900,000 |
| TOTAL CAPITAL PROJECT FUND | 431,939,806 | 375,101,992 | 13,354,649 | 13,354,649 | | 361,747,343 | 3,275,348 |
| DEBT SERVICE FUND | | | | | | | |
| FUND 41A0 - Contract Tax Bond 2010A Debt Service | 8,930,251 | 8,930,251 | 4,464,027 | 4,464,027 | 50% | 4,466,224 | 4,461,001 |
| FUND 41B0 - Improvement Refunding Bond 2014 Debt Service | 1,955,427 | 1,955,427 | 43,333 | 43,333 | 2% | 1,912,094 | 46,781 |
| FUND 41C0 - FC Contract Tax Bond 2014A Debt Service | 2,911,251 | 2,911,251 | 1,455,009 | 1,455,009 | 50% | 1,456,242 | 1,452,000 |
| FUND 41D0 - Contract Tax Bond 2014B Debt Service | 17,403,696 | 17,403,696 | 531,003 | 531,003 | 3% | 16,872,693 | 550,000 |
| FUND 41E0 - Bond Reissue 2015A Set- | 2,619,195 | 2,619,195 | 42,209 | 42,209 | 2% | 2,576,986 | - |
| FUND 41F0 - FC Contract Tax 2015B D | 1,222,988 | 1,222,988 | 525,003 | 525,003 | 43% | 697,985 | - |
| FUND 4200 - FC Contract Tax Ref. 2008A | 12,363,905 | 12,363,905 | 2,755,018 | 2,755,018 | 22% | 9,608,887 | 2,915,001 |
| FUND 4300 - FC Contract Tax Ref 2008C Debt Service | 7,287,820 | 7,287,820 | 2,543,016 | 2,543,016 | 35% | 4,744,804 | 2,583,001 |
| FUND 4630 - Road Bonds 1996 | 18,083,729 | 18,083,729 | 339,437 | 339,437 | 2% | 17,744,292 | 415,266 |

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2016
(includes Transfers In)

| Description | Original FY2016-2017 Estimate | Adjusted FY2016-2017 Estimate | Current Mo. Revenue | Year-To-Date Revenue | Percentage of Estimate | Remaining Estimate To Be Collected | Prior Year-To-Date Revenue |
|--|-------------------------------------|-------------------------------------|------------------------|-------------------------|---------------------------|--|----------------------------------|
| FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service | \$ 1,874,056 | \$ 1,874,056 | \$ 33,588 | \$ 33,588 | 2% | \$ 1,840,468 | \$ 40,937 |
| FUND 47A0 - HC Road Ref 2009A Debt Service | 5,540,157 | 5,540,157 | 100,966 | 100,966 | 2% | 5,439,191 | 112,559 |
| FUND 47B0 - Roads Refunding 2010A Debt Service | 4,336,666 | 4,336,666 | 78,437 | 78,437 | 2% | 4,258,229 | 95,799 |
| FUND 47C0 - HC Road Refunding 2011A Debt Service | 12,406,923 | 12,406,923 | 232,786 | 232,786 | 2% | 12,174,137 | 286,100 |
| FUND 47D0 - HC Road Refunding 2012A Debt Service | 3,432,599 | 3,432,599 | 62,170 | 62,170 | 2% | 3,370,429 | 67,185 |
| FUND 47E0 - HC Road Refunding 2012B Debt Service | 8,203,525 | 8,203,525 | 157,134 | 157,134 | 2% | 8,046,391 | 198,761 |
| FUND 47F0 - HC Road Refunding 2014A Debt Service | 18,075,274 | 18,075,274 | 329,858 | 329,858 | 2% | 17,745,416 | 391,127 |
| FUND 47G0 - Road Refunding Bond Series 2015A | 15,340,379 | 15,340,379 | 186,842 | 186,842 | 1% | 15,153,537 | - |
| TOTAL DEBT SERVICE FUND | 141,987,841 | 141,987,841 | 13,879,836 | 13,879,836 | | 128,108,005 | 13,615,518 |
| PROPRIETARY FUND | | | | | | | |
| FUND 5040 - Parking Facilities | 5,950,784 | 5,950,784 | 43,346 | 43,346 | 1% | 5,907,438 | - |
| FUND 5060 - Commissary | 7,116 | 7,116 | 10,312 | 10,312 | 145% | (3,196) | 896,739 |
| FUND 5070 - Commissary Payroll | 19 | 19 | - | - | 0% | 19 | 23,618 |
| FUND 5490 - Worker's Compensation | 9,885,415 | 9,885,415 | 724,668 | 724,668 | 7% | 9,160,747 | 1,032,870 |
| FUND 5500 - Central Service VMC | 38,329,262 | 38,329,262 | 7,257,418 | 7,257,418 | 19% | 31,071,844 | - |
| FUND 5520 - Central Service Radio Repair | 11,498,401 | 11,498,401 | 526,377 | 526,377 | 5% | 10,972,024 | 117,800 |
| FUND 5540 - Inmate Industries | 465,060 | 465,060 | 21,853 | 21,853 | 5% | 443,207 | - |
| FUND 5550 - Risk Management | 6,119,010 | 6,119,010 | 21,220 | 21,220 | 0% | 6,097,790 | 2,069,455 |
| FUND 55H0 - Health Insurance Management | 251,051,479 | 251,051,479 | 20,581,129 | 20,581,129 | 8% | 230,470,350 | 18,606,732 |
| FUND 55U0 - Unemployment Insurance | 352,828 | 352,828 | 28,503 | 28,503 | 8% | 324,325 | - |
| FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service | 15,251 | 15,251 | 694 | 694 | 5% | 14,557 | - |
| FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve | 777,482 | 777,482 | 206,486 | 206,486 | 27% | 570,996 | 206,034 |
| FUND 50C0 - HCTRA 2009C Construction | - | - | 4,618 | 4,618 | 0% | (4,618) | 131,562 |
| FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service | 16,560 | 16,560 | 229 | 229 | 1% | 16,331 | - |
| FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service | 17,401 | 17,401 | 34 | 34 | 0% | 17,367 | - |
| FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service | 40,178 | 40,178 | 578,884 | 578,884 | 1441% | (538,706) | - |
| FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service | 1 | 1 | 77,052 | 77,052 | 7705200% | (77,051) | - |
| FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service | 13,797 | 13,797 | 405 | 405 | 3% | 13,392 | - |
| FUND 50U0 - HCTRA Ref 2012D Debt Service | 47,856 | 47,856 | 1,630 | 1,630 | 3% | 46,226 | - |
| FUND 50W0 - HCTRA Ref 2015B Debt Service | 4,986 | 4,986 | 352 | 352 | 7% | 4,634 | - |
| FUND 50X0 - HCTRA Ref 2015B Debt Service | - | - | 9 | 9 | 0% | (9) | - |
| FUND 5160 - TRA 2002 Construction | - | - | 345 | 345 | 0% | (345) | 15 |
| FUND 5170 - TRA Bonds 2004A Debt Service Reserve | 419,188 | 419,188 | 28 | 28 | 0% | 419,160 | - |
| FUND 5220 - TRA 2005A Debt Service Reserve | 597,710 | 597,710 | 89,725 | 89,725 | 15% | 507,985 | 89,707 |
| FUND 5260 - HCTRA 2006A Debt Service Reserve | 247,838 | 247,838 | 57,413 | 57,413 | 23% | 190,425 | 57,440 |
| FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service | 29,137 | 29,137 | 753 | 753 | 3% | 28,384 | - |
| FUND 5290 - HCTRA 2008B Revenue Reserve | 690,419 | 690,419 | 40 | 40 | 0% | 690,379 | 78 |
| FUND 5300 - HCTRA 2008B Construction | - | - | 16,821 | 16,821 | 0% | (16,821) | 15,100 |
| FUND 5320 - TRA 2007A Debt Service | 26,709 | 26,709 | 1,122 | 1,122 | 4% | 25,587 | 1 |
| FUND 5340 - TRA 2007 B Debt Service | 7,024 | 7,024 | 116 | 116 | 2% | 6,908 | - |
| FUND 5370 - HCTRA 2007C Debt Service | 58,869 | 58,869 | 1,205 | 1,205 | 2% | 57,664 | - |
| FUND 5380 - HCTRA Refunding Bond 2008A Debt Service | 32,640 | 32,640 | 640 | 640 | 2% | 32,000 | - |
| FUND 5400 - TRA-2009A SR Lien Revenue | 13,174 | 13,174 | 499 | 499 | 4% | 12,675 | - |
| FUND 5410 - HCTRA 2009A Construction | - | - | 699 | 699 | 0% | (699) | 23 |
| FUND 5420 - HCTRA 2009A Revenue Reserve | 846,240 | 846,240 | 29,246 | 29,246 | 3% | 816,994 | 29,253 |
| FUND 5710 - TRA Construction | 678,607,077 | 678,607,077 | 4,435 | 4,435 | 0% | 678,602,642 | 2,004,928 |
| FUND 5730 - TRA Revenue Collections | 759,172,371 | 759,172,371 | 63,556,541 | 63,556,541 | 8% | 695,615,830 | 59,285,873 |
| FUND 5740 - TRA Operations and Maintenance | 225,000,000 | 225,000,000 | 30,001,622 | 30,001,622 | 13% | 194,998,378 | 15,000,050 |
| FUND 5770 - TRA Renewal and Replacement | 101,598,085 | 101,598,085 | 292,889 | 292,889 | 0% | 101,305,196 | 266,255 |
| FUND 5910 - TRA 1997 Tax Debt Service | 1,642 | 1,642 | 48 | 48 | 3% | 1,594 | - |
| TOTAL PROPRIETARY FUND | 2,091,941,009 | 2,091,941,009 | 124,139,406 | 124,139,406 | | 1,967,801,603 | 99,833,533 |
| TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS | \$ 5,241,781,852 | \$ 5,189,189,653 | \$ 228,862,963 | \$ 228,862,963 | | \$ 4,960,326,691 | \$ 219,026,496 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2016

| Description | Original FY2016-2017 Budget | Adjusted FY2016-2017 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|--|-----------------------------------|-----------------------------------|-----------------------------|------------------------------|----------------------|----------------------|-----------------------------------|---------------------------------------|
| GENERAL FUND | | | | | | | | |
| FUND 1000 - General Fund | \$ 2,521,029,584 | \$ 2,522,075,697 | \$ 134,369,175 | \$ 134,369,175 | \$ 1,139,777,883 | \$ 1,247,928,639 | 49% | \$ 110,616,749 |
| FUND 1020 - Public Contingency Fund | 107,043,377 | 107,043,377 | 19,948 | 19,948 | 441,290 | 106,582,139 | 100% | - |
| FUND 1070 - Mobility Fund 05 | 429,446,332 | 429,446,332 | 6,100,559 | 6,100,559 | 88,885,857 | 334,459,916 | 78% | 8,210,218 |
| FUND 1xxx - General Fund Debt Service | 459,263,341 | 461,241,841 | 12,633,011 | 12,633,011 | - | 448,608,830 | 97% | 13,448,013 |
| TOTAL GENERAL FUND | 3,516,782,634 | 3,519,807,247 | 153,122,693 | 153,122,693 | 1,229,105,030 | 2,137,579,524 | 61% | 132,274,980 |
| SPECIAL REVENUE FUND | | | | | | | | |
| FUND 2890 - Flood Control Operations | 183,915,865 | 183,915,865 | 5,666,057 | 5,666,057 | 41,084,671 | 137,165,137 | 75% | 5,560,491 |
| FUND 2110 - Flood Control Commercial Paper Series F | 98,631 | 98,631 | - | - | - | 98,631 | 100% | - |
| FUND 21E0 - Improvement Ref Bond 2015 Cost of Issuance | 17,518 | 17,518 | - | - | - | 17,518 | 100% | - |
| FUND 21F0 - Contract Tax Bond 2015B Cost of Issuance | 3,518 | 3,518 | - | - | - | 3,518 | 100% | - |
| FUND 2760 - Hotel Occupancy Tax | 38,687,521 | 38,687,521 | 668,883 | 668,883 | 69,099 | 37,949,539 | 98% | 7,528,310 |
| FUND 2090 - District Court Records | 954,672 | 954,672 | 36,979 | 36,979 | 438,337 | 479,356 | 50% | 41,364 |
| FUND 20A0 - Port Security Program | 531,002 | 1,147,871 | 14,003 | 14,003 | 202,049 | 931,819 | 81% | 15,189 |
| FUND 20M0 - DSRIP Programs | 11,062,460 | 11,062,460 | 354,581 | 354,581 | 1,798,700 | 8,909,179 | 81% | 136,633 |
| FUND 2100 - Deed Restriction Enforcement | 20,434 | 20,434 | - | - | - | 20,434 | 100% | - |
| FUND 22A0 - Concession Fee | 6,908,616 | 6,908,616 | 256,054 | 256,054 | 464,163 | 6,188,399 | 90% | - |
| FUND 22B0 - Care for Elders | 26,466 | 22,088 | 9,335 | 9,335 | - | 12,753 | 58% | 957 |
| FUND 22C0 - HAY Center Youth Program | - | 359,771 | - | - | - | 359,771 | 100% | - |
| FUND 2210 - Child Support Enforcement | 300,421 | 300,421 | - | - | - | 300,421 | 100% | - |
| FUND 2220 - Family Protection District Clerk | 467,529 | 467,529 | 22,441 | 22,441 | 21,819 | 423,269 | 91% | 4,858 |
| FUND 2260 - Utility Bill Assistance Program | 305,665 | 299,812 | 18,432 | 18,432 | - | 281,380 | 94% | 54,058 |
| FUND 2290 - Probate Court Support | 1,387,906 | 1,387,906 | 972 | 972 | 172 | 1,386,762 | 100% | 1,349 |
| FUND 2300 - Appellate Judicial System | 806,933 | 806,933 | 36,854 | 36,854 | 492,579 | 277,500 | 34% | 42,584 |
| FUND 2310 - County Attorney Toll Road Fee | 3,088,567 | 3,088,567 | 202,910 | 202,910 | 363,683 | 2,521,974 | 82% | 122,478 |
| FUND 2330 - DA Hot Check Depository | 1,816,558 | 1,816,558 | 1,172 | 1,172 | 52,035 | 1,763,351 | 97% | 2,572 |
| FUND 2340 - Justice Court Courthouse Security | 1,622,340 | 1,622,340 | - | - | - | 1,622,340 | 100% | - |
| FUND 2360 - County Clerk Records Management | 11,196,052 | 11,196,052 | 102,414 | 102,414 | 2,744,884 | 8,348,754 | 75% | 422,994 |
| FUND 23D0 - District Clerk Records Management | 1,956,856 | 1,956,856 | 26,506 | 26,506 | 685,507 | 1,244,843 | 64% | - |
| FUND 23F0 - General Admin Records Management | 185,422 | 185,422 | 97 | 97 | 2,223 | 183,102 | 99% | - |
| FUND 23G0 - County Clerk Court Technology | 208,879 | 208,879 | 3,534 | 3,534 | - | 205,345 | 98% | - |
| FUND 23H0 - County Clerk Records Archive | 13,674,089 | 13,674,089 | 29,841 | 29,841 | 347,620 | 13,296,628 | 97% | - |
| FUND 23I0 - CTS Records Management | 2,374,102 | 2,374,102 | 19,995 | 19,995 | 608,286 | 1,745,821 | 74% | - |
| FUND 23K0 - District Clerk Court Technology | 2,019,941 | 2,019,941 | 57,802 | 57,802 | 62,729 | 1,899,410 | 94% | - |
| FUND 23L0 - County Wide Records Mgmt Criminal | 1,214,306 | 1,214,306 | - | - | - | 1,214,306 | 100% | - |
| FUND 2370 - Donation Fund | 1,260,662 | 1,260,662 | 9,144 | 9,144 | 37,376 | 1,214,142 | 96% | 11,186 |
| FUND 23A0 - Juror Donation Programs | 109,042 | 109,042 | - | - | - | 109,042 | 100% | - |
| FUND 23B0 - Bail Bond Board | 87,304 | 87,304 | - | - | - | 87,304 | 100% | 1,128 |
| FUND 23C0 - DA First Chance Inter Program | 346,981 | 346,981 | - | - | - | 346,981 | 100% | 11,992 |
| FUND 2380 - Justice Court Technology | 5,070,419 | 5,070,419 | 360 | 360 | 7,558 | 5,062,501 | 100% | 20,400 |
| FUND 2390 - Child Abuse Prevention | 82,487 | 82,487 | - | - | - | 82,487 | 100% | - |
| FUND 2410 - Juvenile Case Manager Fee | 5,178,986 | 5,178,986 | 61,059 | 61,059 | 706,112 | 4,411,815 | 85% | 45,321 |
| FUND 2420 - Tax Office Chapter 19 | 800,300 | 800,300 | - | - | - | 800,300 | 100% | - |
| FUND 2430 - Star Drug Court | 2,196,865 | 2,196,865 | 3,050 | 3,050 | 33,599 | 2,160,216 | 98% | - |
| FUND 2440 - County & District Technology Fee | 489,703 | 489,703 | - | - | - | 489,703 | 100% | - |
| FUND 2450 - Stormwater Management | 166,097 | 166,097 | - | - | 88,031 | 78,066 | 47% | - |
| FUND 2460 - DA DWI Pre-trial Prevention Program | 177,900 | 177,900 | 5,887 | 5,887 | 69,565 | 102,448 | 58% | 13,259 |
| FUND 2470 - Gulf of Mexico Energy Security Act | 158,403 | 158,403 | - | - | - | 158,403 | 100% | - |
| FUND 2480 - Hester House Operating | 22 | 22 | - | - | - | 22 | 100% | - |
| FUND 2490 - Hester House Construction | 65,520 | 65,520 | - | - | - | 65,520 | 100% | - |
| FUND 24A0 - Veterinary Public Health | 626,167 | 626,167 | 11,564 | 11,564 | 190,121 | 424,482 | 68% | 16,258 |
| FUND 2500 - San Jacinto Wetlands | 46,158 | 46,158 | - | - | - | 46,158 | 100% | - |
| FUND 2510 - TCEQ Pollution Control | 121,781 | 121,781 | 350 | 350 | 3,015 | 118,416 | 97% | 18,475 |
| FUND 2530 - EPH TCEQ SEP FUND | 328,062 | 328,062 | 13,280 | 13,280 | 74,662 | 240,120 | 73% | - |
| FUND 25A0 - Household Hazardous Waste | 77,111 | 77,111 | - | - | - | 77,111 | 100% | - |
| FUND 25B0 - Supplemental Environment | 165 | 165 | - | - | - | 165 | 100% | - |
| FUND 25C0 - Energy Conservation Fund | 151,196 | 151,196 | - | - | 10,390 | 140,806 | 93% | - |
| FUND 25E0 - Environmental Enforcement Constable I | 251,826 | 252,126 | - | - | 4,767 | 247,359 | 98% | - |
| FUND 2520 - Community Development Financial Sureties | 1,268,444 | 1,268,444 | 12,562 | 12,562 | 187,438 | 1,068,444 | 84% | 4,571 |
| FUND 2550 - Election Services | \$ 2,021,671 | \$ 2,021,671 | \$ - | \$ - | \$ - | \$ 2,021,671 | 100% | \$ 2,734 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2016

| Description | Original FY2016-2017 Budget | Adjusted FY2016-2017 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|--|-----------------------------------|-----------------------------------|-----------------------------|------------------------------|-------------------|----------------------|-----------------------------------|---------------------------------------|
| FUND 2210 - Constable Pct2 Federal Forfeited Assets | 21,522 | 21,522 | - | - | - | 21,522 | 100% | - |
| FUND 2250 - Constable Pct2 State Forfeited Assets | 17,884 | 17,884 | - | - | - | 17,884 | 100% | - |
| FUND 2270 - Constable Pct2 Federal Forfeited Assets | 11 | 11 | - | - | - | 11 | 100% | - |
| FUND 2320 - D.A. Special Investigation | 5,006,957 | 5,006,957 | 422,186 | 422,186 | 1,136,871 | 3,447,900 | 69% | 67,243 |
| FUND 2350 - Constable Pct3 State Forfeited Assets | 155,538 | 155,538 | 3,968 | 3,968 | 58,478 | 93,092 | 60% | - |
| FUND 2410 - Constable Pct4 Federal Forfeited Assets | 63,154 | 63,154 | - | - | - | 63,154 | 100% | - |
| FUND 2450 - Constable Pct4 State Forfeited Assets | 127,770 | 127,770 | 643 | 643 | - | 127,127 | 99% | 5,855 |
| FUND 2470 - Constable Pct4 Federal Forfeited Assets | 4,702 | 4,702 | - | - | - | 4,702 | 100% | - |
| FUND 2560 - D A Forfeited Assets - Treasury | 8,425 | 8,425 | - | - | - | 8,425 | 100% | - |
| FUND 2570 - D.A. Forfeited Assets - Justice | 186,988 | 186,988 | - | - | 7,640 | 179,348 | 96% | 419 |
| FUND 2580 - Constable Forfeited Assets | 65,072 | 65,072 | - | - | - | 65,072 | 100% | - |
| FUND 2590 - Constable Forfeited Assets | 19,399 | 19,399 | - | - | - | 19,399 | 100% | - |
| FUND 2510 - Constable Pct5 Federal Forfeited Assets | 676 | 676 | - | - | - | 676 | 100% | - |
| FUND 2550 - Constable Pct5 State Forfeited Assets | 62,192 | 62,192 | 11,533 | 11,533 | 2,598 | 48,061 | 77% | - |
| FUND 2570 - Constable Pct5 Federal Forfeited Assets | 975 | 975 | - | - | - | 975 | 100% | - |
| FUND 2600 - Sheriffs Forfeited Assets - Treasury | 913,789 | 913,789 | 293,339 | 293,339 | 150,114 | 470,336 | 51% | 2,190 |
| FUND 2610 - Sheriffs Forfeited Assets - Justice | 1,211,365 | 1,211,365 | 89,236 | 89,236 | 390,248 | 731,881 | 60% | 45,599 |
| FUND 2620 - Sheriffs Forfeited Assets - State | 1,600,813 | 1,600,813 | 41,543 | 41,543 | 109,796 | 1,449,474 | 91% | 13,411 |
| FUND 2630 - D.A. Forfeited Assets - State | 1,865,878 | 1,865,878 | 140,655 | 140,655 | 78,683 | 1,646,540 | 88% | 143,083 |
| FUND 2640 - Constable Forfeited Assets - State | 52,582 | 52,582 | - | - | 1,179 | 51,403 | 98% | 2,950 |
| FUND 2650 - Forfeited Assets - Commissioners Court | 2,561,547 | 2,561,547 | - | - | - | 2,561,547 | 100% | - |
| FUND 2660 - Forfeited Assets - Fire Marshall | 1,098 | 1,098 | - | - | - | 1,098 | 100% | - |
| FUND 2680 - C.A. Forfeited As-State-Sp Program | 454,648 | 454,648 | - | - | - | 454,648 | 100% | - |
| FUND 26A0 - Ch18 ST Forfeited Sheriff | 612,654 | 612,654 | - | - | 1,513 | 611,141 | 100% | - |
| FUND 26B0 - Ch18 ST Forfeited Constable | 1,036,864 | 1,105,047 | 72,945 | 72,945 | 159,332 | 872,770 | 79% | - |
| FUND 26D0 - CA Forfeit Asset State SPU | 2,147,436 | 2,147,436 | 56,940 | 56,940 | 324,835 | 1,765,661 | 82% | 11,350 |
| FUND 26S0 - Constable Pct6 State Forfeited Assets | 17,595 | 17,595 | - | - | - | 17,595 | 100% | - |
| FUND 2750 - Constable Pct7 State Forfeited Assets | 923 | 923 | - | - | - | 923 | 100% | - |
| FUND 2850 - Constable Pct8 State Forfeited Assets | 20,942 | 20,942 | - | - | 1,087 | 19,855 | 95% | - |
| FUND 2670 - Criminal Courts Audio-Visual | 58,737 | 58,737 | - | - | - | 58,737 | 100% | - |
| FUND 2690 - Medicaid Administrative Claim - Reimbursement | 2,369,046 | 2,369,046 | 116,941 | 116,941 | 1,426,876 | 825,229 | 35% | 79,407 |
| FUND 2700 - Dispute Resolution | 966,779 | 966,779 | 46,708 | 46,708 | - | 920,071 | 95% | 51,388 |
| FUND 2730 - Fire Code Fee | 9,831,534 | 9,831,534 | 418,536 | 418,536 | 2,107,993 | 7,305,005 | 74% | 299,396 |
| FUND 2750 - L.E.O.S.E. Law Enforcement | 596,322 | 609,298 | 12,452 | 12,452 | 73,675 | 523,171 | 86% | 57,198 |
| FUND 2770 - Library Contribution Fund | 686,133 | 686,133 | 8,814 | 8,814 | 37,226 | 640,093 | 93% | 18,577 |
| FUND 2780 - Juvenile Probation Fee | 316,191 | 316,191 | 4,936 | 4,936 | 10,698 | 300,557 | 95% | 21,792 |
| FUND 2790 - Food Permit Fee | 2,750,148 | 2,750,148 | 299,918 | 299,918 | 682,432 | 1,767,798 | 64% | 156,502 |
| FUND 27A0 - Court Reporter Service | 1,593,854 | 1,593,854 | 8,607 | 8,607 | - | 1,585,247 | 99% | 3,858 |
| FUND 27B0 - Juvenile Delinquency Prevention | 452 | 452 | - | - | - | 452 | 100% | - |
| FUND 27C0 - Supplemental Guardianship | 718,447 | 718,447 | 985 | 985 | 16,000 | 701,462 | 98% | 8 |
| FUND 27D0 - Courthouse Security | 2,189,635 | 2,189,635 | 118,815 | 118,815 | 1,398,941 | 671,879 | 31% | 511,543 |
| FUND 27F0 - FPM Property Maintenance | 47,531 | 47,531 | - | - | - | 47,531 | 100% | - |
| FUND 27G0 - IFS Training | 39,326 | 39,326 | 9,910 | 9,910 | - | 29,416 | 75% | - |
| FUND 2800 - Law Library | 1,462,682 | 1,462,682 | 109,016 | 109,016 | 1,235,864 | 117,802 | 8% | 101,599 |
| FUND 28A0 - Environmental Settlements | 12,443,833 | 12,443,833 | 3,253 | 3,253 | 84,468 | 12,356,112 | 99% | - |
| FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing | 2 | 2 | - | - | - | 2 | 100% | - |
| FUND 2130 - TIRZ Affordable Housing - Interest Bearing | 3,155,464 | 3,155,464 | - | - | - | 3,155,464 | 100% | 53,095 |
| FUND 2230 - Community Development Restricted Fund | 2,881,035 | 2,191,811 | 84,224 | 84,224 | 141,461 | 1,966,126 | 90% | 187,587 |
| FUND 2240 - County Judge Restricted Fund | 342,659 | 465,255 | 53,300 | 53,300 | 185,993 | 225,962 | 49% | 25,289 |
| SUB TOTAL SPECIAL REVENUE FUND | 366,624,750 | 367,105,990 | 10,075,521 | 10,075,521 | 60,675,191 | 296,355,278 | 81% | 15,938,500 |
| GRANT FUND | | | | | | | | |
| FUND 7003 - Access & Visitation Grant | 68,979 | 60,696 | 10,754 | 10,754 | - | 49,942 | 82% | - |
| FUND 7007 - Title IV-E Adoption Incentive | 1,573,540 | 1,573,540 | - | - | - | 1,573,540 | 100% | - |
| FUND 7012 - Title IV-D ICSS | 1,748,458 | 1,359,374 | 7,376 | 7,376 | - | 1,351,998 | 99% | 1,586 |
| FUND 7016 - Urban Area Sec Initiative II | 8,575,030 | 7,630,532 | 324,247 | 324,247 | 1,007,014 | 6,299,271 | 83% | 792,045 |
| FUND 7019 - STAR-Success Through Addiction Recovery | 78,157 | 62,250 | - | - | 26,063 | 36,187 | 58% | 7,951 |
| FUND 7024 - PAL Transition Center | 219,115 | 193,553 | 18,958 | 18,958 | 5,246 | 169,349 | 87% | 18,905 |
| FUND 7054 - FTA SEC 5307 Urban Form | 8,066,061 | 7,973,833 | 242,174 | 242,174 | 946,520 | 6,785,139 | 85% | 146,724 |
| FUND 7057 - Step - Comprehensive | 168,369 | 143,328 | 13,063 | 13,063 | - | 130,265 | 91% | 15,747 |
| FUND 7062 - New Freedom Funds - RIDES | \$ 1,397,583 | \$ 1,436,781 | \$ 48,914 | \$ 48,914 | \$ 94,042 | \$ 1,293,825 | 90% | \$ 34,239 |
| FUND 7073 - Flood Control SRL Grant | 2,782,295 | 2,782,295 | - | - | - | 2,782,295 | 100% | - |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2016

| Description | Original FY2016-2017 Budget | Adjusted FY2016-2017 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|---|-----------------------------------|-----------------------------------|-----------------------------|------------------------------|--------------|----------------------|-----------------------------------|---------------------------------------|
| FUND 7084 - TDHCA TX Plan/Disaster | - | 95,046 | - | - | - | 95,046 | 100% | - |
| FUND 7094 - Hurricane Ike 2008 | 2,592,758 | 2,592,758 | - | - | - | 2,592,758 | 100% | - |
| FUND 7115 - Allstate Foundation Grant | 7,169 | 6,903 | 991 | 991 | 9 | 5,903 | 86% | - |
| FUND 7130 - Emergency Shelter Grant | 265,490 | 247,517 | 86,530 | 86,530 | 31,614 | 129,373 | 52% | 159,748 |
| FUND 7135 - ESG From Child Care Court | 74,196 | 57,138 | 22,329 | 22,329 | - | 34,809 | 61% | 1,328 |
| FUND 7140 - HOME Grant | 6,889,678 | 6,744,106 | 89,648 | 89,648 | 1,130,135 | 5,524,323 | 82% | 55,820 |
| FUND 7200 - Shelter Plus Care | 389,720 | 292,966 | 59,454 | 59,454 | 189,705 | 43,807 | 15% | 16,830 |
| FUND 7202 - PREA Program | 132,889 | 112,210 | 2,091 | 2,091 | 40,518 | 69,601 | 62% | 25,299 |
| FUND 7204 - Extended Primary Health Care | 1,476,668 | 1,230,255 | 145,878 | 145,878 | 171,912 | 912,465 | 74% | 179,132 |
| FUND 7206 - Funds for Veterans Assistance | 4,001 | 292,481 | 22,125 | 22,125 | - | 270,356 | 92% | 18,214 |
| FUND 7207 - Anderson Trail Project | 329,377 | 329,377 | - | - | 11,217 | 318,160 | 97% | - |
| FUND 7209 - HC Jail Diverson | 6,175,632 | 6,011,529 | 1,601,128 | 1,601,128 | 2,486,953 | 1,923,448 | 32% | 262,494 |
| FUND 7212 - Epidemiology Program | 64,610 | 55,406 | 6,807 | 6,807 | - | 48,599 | 88% | - |
| FUND 7214 - Girls Court | - | - | - | - | - | - | 0% | 43,700 |
| FUND 7216 - FDA Retail Program STD | - | 2,996 | - | - | - | 2,996 | 100% | - |
| FUND 7219 - STEP 2015 Comprehensive | 157,823 | 110,820 | 1,952 | 1,952 | - | 108,868 | 98% | 1,121 |
| FUND 7221 - Misdemeanor Prostitution | 315,389 | 300,233 | 11,308 | 11,308 | 26,440 | 262,485 | 87% | 5,898 |
| FUND 7222 - TNRCC-Low Income Vehicle Repair | 15,811,823 | 15,811,823 | - | - | - | 15,811,823 | 100% | - |
| FUND 7224 - The Freedom Project | 193,864 | 173,021 | 15,412 | 15,412 | 1 | 157,608 | 91% | 9,641 |
| FUND 7225 - NIJ Research Evaluation & D | 49,980 | 49,980 | - | - | - | 49,980 | 100% | - |
| FUND 7227 - FDA Voluntary National Retail Program | - | 3,000 | - | - | - | 3,000 | 100% | - |
| FUND 7229 - We've Been There Done That | 271,222 | 270,346 | - | - | 386 | 269,960 | 100% | - |
| FUND 7232 - CPS Ebola Public Health | 210,036 | 210,036 | 2,322 | 2,322 | - | 207,714 | 99% | - |
| FUND 7233 - Jail Camera Project | - | - | - | - | - | - | 0% | 49,986 |
| FUND 7234 - Flood of May 2015 | - | 145,758 | - | - | - | 145,758 | 100% | - |
| FUND 7237 - NSP RLF 1&3 | 541,667 | 863,583 | 164,153 | 164,153 | 68,024 | 631,406 | 73% | - |
| FUND 7241 - Community Preparedness Sec /OT Unique | 162,839 | 158,984 | 18,962 | 18,962 | 86,754 | 53,268 | 34% | - |
| FUND 7242 - Strategic Prevention Framework | 147,178 | 161,552 | 4,532 | 4,532 | 3,021 | 153,999 | 95% | - |
| FUND 7243 - Epidemiology Program-ID | 160,088 | 151,868 | 6,649 | 6,649 | - | 145,219 | 96% | - |
| FUND 7244 - HC Services Module Project | 322,725 | 307,888 | 9,175 | 9,175 | 143,729 | 154,984 | 50% | - |
| FUND 7246 - Victims of Crime ACT | 446,137 | 436,671 | 9,482 | 9,482 | - | 427,189 | 98% | - |
| FUND 7247 - Campus -BSD Dropout Prevention | 171,138 | 124,974 | 25,323 | 25,323 | 97,248 | 2,403 | 2% | - |
| FUND 7248 - Misdemeanor Veterans Court '16 | 60,375 | 50,014 | 5,175 | 5,175 | - | 44,839 | 90% | - |
| FUND 7249 - CDC EHS NET | 187,447 | 179,022 | 6,684 | 6,684 | - | 172,338 | 96% | - |
| FUND 7251 - Victim Assistance Progr | 225,712 | 191,420 | 23,629 | 23,629 | - | 167,791 | 88% | - |
| FUND 7252 - HUD Lead Based Paint Hazard | 3,182,625 | 3,176,734 | 21,847 | 21,847 | 275,359 | 2,879,528 | 91% | - |
| FUND 7253 - HIV Prevention Services | - | 249,654 | - | - | 36,000 | 213,654 | 86% | - |
| FUND 7254 - Authentic Youth & Young Adult | - | 5,000 | - | - | - | 5,000 | 100% | - |
| FUND 7255 - Appellate Review & Supp | - | 400,000 | 8,867 | 8,867 | 2,016 | 389,117 | 97% | - |
| FUND 7256 - Family Place Libraries | - | 6,000 | - | - | - | 6,000 | 100% | - |
| FUND 7257 - Stand Alone Drug Testing | - | 50,000 | - | - | - | 50,000 | 100% | - |
| FUND 7275 - Stand Alone Drug Testing | 43,050 | 42,239 | 3,415 | 3,415 | 45 | 38,779 | 92% | 4,012 |
| FUND 7280 - Phase XV-Utility Assistance | 48,292 | 8,793 | - | - | - | 8,793 | 100% | - |
| FUND 7297 - Flood Control FMA Grant | 1,998,662 | 1,644,923 | 294,170 | 294,170 | 170,215 | 1,180,538 | 72% | - |
| FUND 7301 - Multi-Agency Gang Project | 66,072 | 59,517 | 1,936 | 1,936 | 8,877 | 48,704 | 82% | 543 |
| FUND 7302 - HMGF-Hazard Mitigation | 158,062 | 158,062 | - | - | - | 158,062 | 100% | - |
| FUND 7313 - Integrated Health Care | 11,930 | 3,772 | 1,960 | 1,960 | - | 1,812 | 48% | 3,501 |
| FUND 7314 - FY13 Tobacco Enforcement | 29,856 | 32,188 | - | - | - | 32,188 | 100% | 972 |
| FUND 7322 - FDA Foodborne Illness Reduction | - | - | - | - | - | - | 0% | 1,149 |
| FUND 7324 - Delinquency/Dropout Program | - | - | - | - | - | - | 0% | 12,116 |
| FUND 7325 - Delinquency/Dropout Alief | - | - | - | - | - | - | 0% | 11,603 |
| FUND 7375 - CRI-Cities Readiness Initiative | 309,453 | 268,455 | 38,338 | 38,338 | 56,305 | 173,812 | 65% | 30,076 |
| FUND 7416 - Elderly/Disabled Transportation | 999,300 | 998,992 | - | - | 61,527 | 937,465 | 94% | 85,425 |
| FUND 7421 - Coastal Impact Assistance | 4,330,905 | 4,289,663 | 167,674 | 167,674 | 2,348,090 | 1,773,899 | 41% | 383,935 |
| FUND 7436 - Edith & Robert Zinn Foundation | 2,500 | 2,500 | - | - | - | 2,500 | 100% | - |
| FUND 7443 - Digital LIT EDU for Senior '16 | 167 | 167 | - | - | - | 167 | 100% | - |
| FUND 7444 - Robotic and Coding '16 | 341 | 341 | - | - | - | 341 | 100% | - |
| FUND 7451 - Construction EDU & Research 16 | 2,165 | 2,165 | - | - | - | 2,165 | 100% | - |
| FUND 7495 - Veteran Services | 558 | - | - | - | - | - | 0% | - |
| FUND 7496 - Family Court Victimization | \$ 93,512 | \$ 91,212 | \$ 1,575 | \$ 1,575 | \$ 16,600 | \$ 73,037 | 80% | \$ 800 |
| FUND 7502 - Houston Transtar Expansion | 2,574,760 | 2,478,715 | 3,148 | 3,148 | 48,198 | 2,427,369 | 98% | 2,903 |
| FUND 7504 - LIRAP-FND Local Initiative 08 | 115,269 | 67,476 | 38,161 | 38,161 | 1,301 | 28,014 | 42% | 30,911 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2016

| Description | Original FY2016-2017 Budget | Adjusted FY2016-2017 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|---|-----------------------------------|-----------------------------------|-----------------------------|------------------------------|--------------|----------------------|-----------------------------------|---------------------------------------|
| FUND 7509 - Harris County Ride - Baytown | - | - | - | - | - | - | 0% | 7,459 |
| FUND 7517 - Ike Recovery Non-Housing | 17,341,358 | 16,057,353 | 639,592 | 639,592 | 3,238,202 | 12,179,559 | 76% | 706,673 |
| FUND 7519 - PPT-Permanency Planning | 615,799 | 517,686 | 70,215 | 70,215 | 10,397 | 437,074 | 84% | 75,555 |
| FUND 7521 - Family Assessment | 246,760 | 206,454 | 27,554 | 27,554 | 9,400 | 169,500 | 82% | 31,415 |
| FUND 7522 - Concrete Services | 193,349 | 185,643 | 26,406 | 26,406 | - | 159,237 | 86% | 7,020 |
| FUND 7553 - HC Veteran's Court | 186,437 | 133,140 | 12,304 | 12,304 | 66,312 | 54,524 | 41% | 14,593 |
| FUND 7561 - Human Trafficking Initiative | 132,901 | 133,393 | - | - | - | 133,393 | 100% | 24,287 |
| FUND 7562 - No Refusal DWI Program | 288,543 | 251,218 | 22,862 | 22,862 | - | 228,356 | 91% | 31,676 |
| FUND 7565 - Operation Cold Case | 133,908 | 129,162 | 6,337 | 6,337 | - | 122,825 | 95% | 6,343 |
| FUND 7572 - Family Violence Prosecution | 529,523 | 464,983 | 47,226 | 47,226 | 12,263 | 405,494 | 87% | 34,389 |
| FUND 7578 - Houston Transtar Building Improvement | 287,978 | 287,978 | - | - | 23,100 | 264,878 | 92% | - |
| FUND 7582 - Forensic DNA F & D | 81,996 | 36,771 | 5,289 | 5,289 | 24,110 | 7,372 | 20% | 878 |
| FUND 7583 - Fundamental Research Improvement Unde | - | - | - | - | - | - | 0% | 2,028 |
| FUND 7589 - FEMA Cooperating Tech | 442,305 | 441,237 | - | - | 200,000 | 241,237 | 55% | 760 |
| FUND 7594 - NSP Program | 913,625 | 709,874 | 36,569 | 36,569 | 109,746 | 563,559 | 79% | 25,715 |
| FUND 7598 - Homeland Security Investigation | 4,040 | - | - | - | - | - | 0% | - |
| FUND 7606 - Buffalo Bend Nature Park | 79,731 | 57,317 | 1,440 | 1,440 | 9,297 | 46,580 | 81% | - |
| FUND 7607 - Public Health Emergency | 785,496 | 657,295 | 84,360 | 84,360 | 8,571 | 564,364 | 86% | 95,481 |
| FUND 7611 - ITC Domestic Violence and Child Advocacy | 61,168 | 55,200 | 2,020 | 2,020 | 5,972 | 47,208 | 86% | 4,751 |
| FUND 7660 - HUD Community Development Block Grant | 16,988,358 | 16,096,409 | 1,074,015 | 1,074,015 | 9,344,608 | 5,677,786 | 35% | 566,322 |
| FUND 7706 - Buffalo Bend Nature Park | 39,015 | 32,406 | 2,484 | 2,484 | 23,302 | 6,620 | 20% | - |
| FUND 7709 - MDL Asbestos Court HC | 53,186 | 43,500 | 6,893 | 6,893 | 634 | 35,973 | 83% | 6,697 |
| FUND 7737 - Victim of Crime Act | 107,437 | 97,945 | 3,235 | 3,235 | 28,834 | 65,876 | 67% | 3,833 |
| FUND 7739 - Specialized Investigation | 61,833 | 51,172 | 7,886 | 7,886 | - | 43,286 | 85% | 7,261 |
| FUND 7743 - Electronic Absentee System | 163,411 | 163,411 | - | - | - | 163,411 | 100% | - |
| FUND 7980 - Juvenile Acct. Incentive Block | - | - | - | - | - | - | 0% | 5,793 |
| FUND 7984 - Hazard Mitigation Grant | 66,939,385 | 65,791,687 | 1,866,853 | 1,866,853 | 59,336,616 | 4,588,218 | 7% | - |
| FUND 7986 - Pre Adopt Review/Approval STA | 57,234 | 55,109 | 1,159 | 1,159 | 23,151 | 30,799 | 56% | 2,395 |
| FUND 8001 - Misc Foundation Grants | 1,803,679 | 1,857,887 | 39,668 | 39,668 | 81,938 | 1,736,281 | 93% | 14,882 |
| FUND 8003 - Victims Assistance Deputies | - | - | - | - | - | - | 0% | 8,577 |
| FUND 8008 - HIDTA Law Enforcement | 928,934 | 856,832 | 124,677 | 124,677 | 148,037 | 584,118 | 68% | 83,560 |
| FUND 8020 - Tuberculosis Prevention | 371,018 | 312,121 | 43,227 | 43,227 | - | 268,894 | 86% | 46,136 |
| FUND 8030 - Office of Regional Program | 317,638 | 287,144 | 16,253 | 16,253 | 35,016 | 235,875 | 82% | 2,461 |
| FUND 8034 - Port Security Grant Program | 4,363,621 | 4,196,824 | 20,330 | 20,330 | 304,132 | 3,872,362 | 92% | 358,479 |
| FUND 8040 - Run Away & Youth Family | 345,375 | 319,365 | 6,626 | 6,626 | 72,435 | 240,304 | 75% | 17,103 |
| FUND 8046 - Felony Mental Health Ct | 146,996 | 145,011 | 678 | 678 | 11,778 | 132,555 | 91% | 18,253 |
| FUND 8050 - Maternal and Child Health | 548,222 | 539,633 | 45,709 | 45,709 | 52,545 | 441,379 | 82% | 47,528 |
| FUND 8060 - Refugee Health Screening | 5,132,040 | 4,467,940 | 661,581 | 661,581 | 2,007,583 | 1,798,776 | 40% | 387,447 |
| FUND 8090 - Tuberculosis Elimination Division | 395,222 | 360,392 | 31,114 | 31,114 | - | 329,278 | 91% | 24,046 |
| FUND 8110 - Family Planning | 2,257,732 | 1,942,422 | 159,204 | 159,204 | 390,440 | 1,392,778 | 72% | 147,979 |
| FUND 8112 - H-GAC/CDBG Hurricane Ike | 32,325,571 | 31,825,784 | 20,544 | 20,544 | 803,196 | 31,002,044 | 97% | 136,844 |
| FUND 8116 - Development Method to E | 93,286 | 61,805 | 5,764 | 5,764 | 17,476 | 38,565 | 62% | 9,782 |
| FUND 8130 - State Legalization Impact | 27,795 | 9,203 | 635 | 635 | - | 8,568 | 93% | (16) |
| FUND 8140 - HIV Prevention | 257,294 | 205,567 | 14,152 | 14,152 | - | 191,415 | 93% | 13,697 |
| FUND 8200 - Ryan White Title I-Formula & Supplemental | 9,654,478 | 18,579,438 | 2,022,698 | 2,022,698 | 9,894,485 | 6,662,255 | 36% | 1,509,370 |
| FUND 8201 - Human Trafficking Investigations | 116,427 | 100,160 | 13,650 | 13,650 | 1,676 | 84,834 | 85% | 5,926 |
| FUND 8202 - Characterization of Performance | 68,149 | 66,667 | 1,511 | 1,511 | 30 | 65,126 | 98% | 750 |
| FUND 8203 - Anthropology Fellowship | - | - | - | - | - | - | 0% | 1,073 |
| FUND 8206 - To Identify Cold Case | - | - | - | - | - | - | 0% | 10,216 |
| FUND 8215 - Infectious Disease-West Nile | 48,996 | 38,534 | 11,428 | 11,428 | - | 27,106 | 70% | 4,012 |
| FUND 8270 - Texas Automated Victim Notification | 85,231 | 85,231 | - | - | - | 85,231 | 100% | - |
| FUND 8278 - Targeted Specific Discrimination | 168,956 | 125,175 | 27,955 | 27,955 | 76,893 | 20,327 | 16% | 10,088 |
| FUND 8320 - WIC Supplemental Feeding | 7,029,832 | 6,066,419 | 801,511 | 801,511 | 540,650 | 4,724,258 | 78% | 609,957 |
| FUND 8487 - Preparation for Adult Living (PAL) | 1,139,452 | 1,006,791 | 97,466 | 97,466 | 40,654 | 868,671 | 86% | 85,210 |
| FUND 8488 - Community Youth Development | 689,881 | 622,667 | 51,702 | 51,702 | 363,017 | 207,948 | 33% | 50,374 |
| FUND 8515 - Early Medical Intervention | 130,582 | 108,406 | 16,034 | 16,034 | - | 92,372 | 85% | 15,752 |
| FUND 8520 - Domestic Violence Unit | - | - | - | - | - | - | 0% | 84 |
| FUND 8525 - Domestic Preparedness Equipment Support | 229,359 | 203,190 | 79,139 | 79,139 | - | 124,051 | 61% | - |
| FUND 8560 - COPS | \$ 678,743 | \$ 678,743 | \$ 5,924 | \$ 5,924 | \$ - | \$ 672,819 | 99% | \$ - |
| FUND 8641 - Regional Law Enforcement | 32,224 | 39,741 | 1,490 | 1,490 | - | 38,251 | 96% | 2,860 |
| FUND 8642 - A/R Grant Contracts | 2,002,892 | 1,395,381 | - | - | - | 1,395,381 | 100% | - |
| FUND 8676 - HCME Coverdell Improvement | 93,828 | 82,795 | 5,135 | 5,135 | - | 77,660 | 94% | - |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2016

| Description | Original FY2016-2017 Budget | Adjusted FY2016-2017 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|--|-----------------------------------|-----------------------------------|-----------------------------|------------------------------|--------------------|----------------------|-----------------------------------|---------------------------------------|
| FUND 8708 - Domestic Violence Deputy | - | - | - | - | - | - | 0% | 10,482 |
| FUND 8710 - Auto Theft Prevention | 2,302,154 | 1,946,730 | 262,971 | 262,971 | 95,173 | 1,588,586 | 82% | 239,184 |
| FUND 8715 - Justice Assistance Grant | 2,134,724 | 1,543,792 | 258,284 | 258,284 | 336,937 | 948,571 | 61% | 10,333 |
| FUND 8768 - STAR-State Drug Court | 40,573 | 28,221 | 8,581 | 8,581 | 3,850 | 15,790 | 56% | 9,164 |
| FUND 8778 - DNA Backlog Reduction Program | 1,137,290 | 1,119,108 | 3,613 | 3,613 | 24,770 | 1,090,725 | 97% | 6,210 |
| FUND 8865 - D.W.I. STEP | 41,446 | 33,621 | 2,832 | 2,832 | - | 30,789 | 92% | 3,464 |
| FUND 8895 - Safe and Sober STEP | 613,045 | 552,811 | 24,778 | 24,778 | - | 528,033 | 96% | 8,961 |
| FUND 8905 - HCHFC-MAP Plus/ESG Match Grant | 20,326 | 20,826 | - | - | 3,205 | 17,621 | 85% | - |
| FUND 8910 - Motor Assistance Program | 3,713,360 | 4,066,397 | 250,431 | 250,431 | - | 3,815,966 | 94% | 143,478 |
| SUB TOTAL GRANT FUND | 264,703,844 | 263,579,548 | 12,670,310 | 12,670,310 | 97,371,515 | 153,537,723 | 58% | 8,129,384 |
| TOTAL SPECIAL REVENUE FUND | 631,328,594 | 630,685,538 | 22,745,831 | 22,745,831 | 158,046,706 | 449,893,001 | 71% | 24,067,884 |
| CAPITAL PROJECT FUND | | | | | | | | |
| FUND 3120 - METRO Street Improvements | 5,957,614 | 5,957,614 | - | - | - | 5,957,614 | 100% | - |
| FUND 3240 - Regional F/C Projects | 8,299,968 | 8,299,968 | 40,662 | 40,662 | 146,263 | 8,113,043 | 98% | 23,177 |
| FUND 3310 - Flood Control Capital Project | 230,001,214 | 230,001,214 | 3,072,926 | 3,072,926 | 39,004,165 | 187,924,123 | 82% | 2,556,437 |
| FUND 3320 - Flood Control Bonds 2004A Construction | 3,780,430 | 3,780,430 | 2,439 | 2,439 | 1,229,660 | 2,548,331 | 67% | 43,890 |
| FUND 3330 - Flood Control Improvement Bonds 2007 | 5,167,175 | 5,167,175 | 159,269 | 159,269 | 812,579 | 4,195,327 | 81% | 214,382 |
| FUND 3600 - Road Capital Projects | 28,371,375 | 28,371,375 | 1,711,584 | 1,711,584 | 11,172,185 | 15,487,606 | 55% | 394,712 |
| FUND 3610 - METRO Designated Project | 30,594,325 | 30,594,325 | 272,184 | 272,184 | 14,578,387 | 15,743,754 | 51% | 721,865 |
| FUND 3670 - Buildings/Parks/Library Projects | 7,346,772 | 11,073,764 | 330,361 | 330,361 | 3,311,951 | 7,431,452 | 67% | 93,432 |
| FUND 3690 - 1982 Park Bond Fund | 23,430 | 23,430 | - | - | 211 | 23,219 | 99% | - |
| FUND 3700 - CO Series 2001 Construction | 620,005 | 620,005 | - | - | 18,063 | 601,942 | 97% | 8,367 |
| FUND 3730 - Road Refunding 2004B Construction | 4,715,048 | 4,715,048 | 50,586 | 50,586 | 1,706,958 | 2,957,504 | 63% | - |
| FUND 3740 - Road Refunding 2006B Construction | 29,680,931 | 29,680,931 | 998,154 | 998,154 | 16,617,017 | 12,065,760 | 41% | 307,498 |
| FUND 37A0 - HC Tax PIB Series 2015A Construction | 20,804,259 | 20,804,259 | 3,523,880 | 3,523,880 | 11,052,013 | 6,228,366 | 30% | - |
| FUND 3830 - 87 Road Series 1993 Construction | 24,021 | 24,021 | - | - | - | 24,021 | 100% | - |
| FUND 3850 - 87 Permanent Improvement 1994 | 1,911 | 1,911 | - | - | - | 1,911 | 100% | - |
| FUND 3860 - Road and Refunding Series 1996 | 98,074 | 98,074 | - | - | - | 98,074 | 100% | - |
| FUND 3890 - CO Series 1994 | 214,204 | 214,204 | - | - | 12,213 | 201,991 | 94% | 170,706 |
| FUND 3930 - Commercial Paper Series B | 53,244,001 | 53,244,001 | 622,341 | 622,341 | 6,086,593 | 46,535,067 | 87% | 289,459 |
| FUND 3940 - Commercial Paper Series C | 78,384,958 | 78,384,958 | 232,600 | 232,600 | 11,782,802 | 66,369,556 | 85% | 17,429 |
| FUND 3960 - Commercial Paper Series A-1 | 96,033,980 | 96,033,980 | 1,434,835 | 1,434,835 | 13,233,030 | 81,366,115 | 85% | 1,343,877 |
| FUND 3970 - Commercial Paper Series F | 7,077,181 | 7,077,181 | 104,153 | 104,153 | 2,477,807 | 4,495,221 | 64% | 95,924 |
| FUND 3980 - Commercial Paper Series New D | 197,199,686 | 197,199,686 | 2,113,503 | 2,113,503 | 78,202,275 | 116,883,908 | 59% | 2,641,763 |
| TOTAL CAPITAL PROJECT FUND | 807,640,562 | 811,367,554 | 14,669,477 | 14,669,477 | 211,444,172 | 585,253,905 | 72% | 8,922,918 |
| DEBT SERVICE FUND | | | | | | | | |
| FUND 41A0 - FC Contract Tax Bond 2010A Debt Service | 8,931,880 | 8,931,880 | - | - | - | 8,931,880 | 100% | - |
| FUND 41B0 - Improvement Refunding Bond 2014 Debt Service | 3,726,151 | 3,726,151 | - | - | - | 3,726,151 | 100% | - |
| FUND 41C0 - FC Contract Tax Bond | 2,912,762 | 2,912,762 | - | - | - | 2,912,762 | 100% | - |
| FUND 41D0 - FC Tax Bond 2014B Debt | 17,405,151 | 17,405,151 | - | - | - | 17,405,151 | 100% | - |
| FUND 41E0 - Improvement Refunding 2015A Debt Service | 5,003,679 | 5,003,679 | - | - | - | 5,003,679 | 100% | - |
| FUND 41F0 - FC Contract Tax 2015B Debt Service | 1,224,685 | 1,224,685 | - | - | - | 1,224,685 | 100% | - |
| FUND 4200 - FC Contract Tax Ref 2008A Debt Service | 12,375,198 | 12,375,198 | - | - | - | 12,375,198 | 100% | - |
| FUND 4300 - FC Contract Tax Ref 2008 | 7,289,168 | 7,289,168 | - | - | - | 7,289,168 | 100% | - |
| FUND 4630 - Road Series 1996 | 34,914,880 | 34,914,880 | - | - | - | 34,914,880 | 100% | - |
| FUND 4780 - Unlimited Road Refunding 2008A Debt Service | 3,600,844 | 3,600,844 | - | - | - | 3,600,844 | 100% | - |
| FUND 47A0 - HC Road Refunding 2009A Debt Service | 10,643,450 | 10,643,450 | - | - | - | 10,643,450 | 100% | - |
| FUND 47B0 - Road Refunding 2010A Debt Service | 8,330,527 | 8,330,527 | - | - | - | 8,330,527 | 100% | - |
| FUND 47C0 - HC Road Refunding 2011A Debt Service | 23,869,324 | 23,869,324 | - | - | - | 23,869,324 | 100% | - |
| FUND 47D0 - HC Road Refunding 2012A Debt Service | 6,641,386 | 6,641,386 | - | - | - | 6,641,386 | 100% | - |
| FUND 47E0 - HC Road Refunding 2012B Debt Service | 15,762,817 | 15,762,817 | - | - | - | 15,762,817 | 100% | - |
| FUND 47F0 - HC Road Refunding 2014A Debt Service | 34,706,787 | 34,706,787 | - | - | - | 34,706,787 | 100% | - |
| FUND 47G0 - HC Road Refunding 2015A Debt Service | 28,741,466 | 28,741,466 | - | - | - | 28,741,466 | 100% | - |
| TOTAL DEBT SERVICE | 226,080,155 | 226,080,155 | - | - | - | 226,080,155 | 100% | - |
| PROPRIETARY FUND | | | | | | | | |
| FUND 5040 - Parking Facilities | \$ 17,568,398 | \$ 17,568,398 | \$ 116,694 | \$ 116,694 | \$ 412,021 | \$ 17,039,683 | 97% | \$ 107,933 |
| FUND 5060 - Commissary | 9,528,476 | 9,528,476 | 319,816 | 319,816 | - | 9,208,660 | 97% | 736,442 |
| FUND 5070 - Commissary Payroll | 66,534 | 66,534 | 45,674 | 45,674 | - | 20,860 | 31% | 23,618 |
| FUND 5490 - Worker's Compensation | 58,189,327 | 58,189,327 | 709,786 | 709,786 | 7,716,234 | 49,763,307 | 86% | 625,606 |

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2016

| Description | Original FY2016-2017 Budget | Adjusted FY2016-2017 Budget | Current Mo. Expenditures | Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Year To-Date Expenditures |
|---|-----------------------------------|-----------------------------------|-----------------------------|------------------------------|-------------------------|-------------------------|-----------------------------------|---------------------------------------|
| FUND 5500 - Central Service - VMC | 41,253,581 | 41,253,581 | 1,601,952 | 1,601,952 | 13,477,446 | 26,174,183 | 63% | 1,350,051 |
| FUND 5520 - Public Safety Technology | 13,985,206 | 13,985,206 | 646,503 | 646,503 | 5,651,825 | 7,686,878 | 55% | 263,210 |
| FUND 5540 - Inmate Industries | 2,925,840 | 2,925,840 | 3,023 | 3,023 | 126,225 | 2,796,592 | 96% | 6,081 |
| FUND 5550 - Risk Management | 6,232,089 | 6,232,089 | 404,347 | 404,347 | 4,535,911 | 1,291,831 | 21% | 403,535 |
| FUND 55HO - Health Insurance Management | 321,276,824 | 321,276,824 | 20,990,380 | 20,990,380 | 239,656,247 | 60,630,197 | 19% | 23,704,846 |
| FUND 55U0 - Unemployment Insurance | 1,814,451 | 1,814,451 | 6,220 | 6,220 | 73,564 | 1,734,667 | 96% | 5,668 |
| FUND 50A0 - HCTRA 2009C SR Lien Revenue | 28,640,067 | 28,640,067 | 925,735 | 925,735 | - | 27,714,332 | 97% | 925,735 |
| FUND 50B0 - HCTRA 2009C SR Lien Revenue | 19,399,050 | 19,399,050 | - | - | - | 19,399,050 | 100% | - |
| FUND 50C0 - HCTRA 2009C Construction | 12,002,443 | 12,002,443 | 1,618,232 | 1,618,232 | 9,393,501 | 990,710 | 8% | 2,310,053 |
| FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service | - | - | - | - | - | - | 0% | 20,578 |
| FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service | 9,261,185 | 9,261,185 | 33,137 | 33,137 | - | 9,228,048 | 100% | 46,658 |
| FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service | 1,433,270 | 1,433,270 | 89,374 | 89,374 | - | 1,343,896 | 94% | 98,368 |
| FUND 50N0 - TRA 2012A SR Lien Revenue | 14,303,679 | 14,303,679 | 534,460 | 534,460 | - | 13,769,219 | 96% | 615,015 |
| FUND 50Q0 - TRA 2012B SR Lien Revenue | 1,202,493 | 1,202,493 | 77,052 | 77,052 | - | 1,125,441 | 94% | 66,429 |
| FUND 50S0 - TRA 2012C SR Lien Revenue | 16,790,882 | 16,790,882 | 729,851 | 729,851 | - | 16,061,031 | 96% | 736,140 |
| FUND 50U0 - TRA 2012D SR Lien Revenue | 70,124,731 | 70,124,731 | 81,726 | 81,726 | - | 70,043,005 | 100% | 93,479 |
| FUND 50W0 - TRA 2015B SR Lien Revenue | 8,083,736 | 8,083,736 | 498,578 | 498,578 | - | 7,585,158 | 94% | - |
| FUND 50X0 - HCTRA 2015B SR Lien Revenue | - | - | 9,594 | 9,594 | - | (9,594) a | 0% | - |
| FUND 5160 - TRA 2002 Construction | 2,411,031 | 2,411,031 | 7,700 | 7,700 | 898,341 | 1,504,990 | 62% | 4,217 |
| FUND 5170 - TRA Bonds 2004A Debt Service Reserve | 17,598,461 | 17,598,461 | - | - | - | 17,598,461 | 100% | - |
| FUND 5220 - TRA 2005A Debt Service Reserve | 21,249,953 | 21,249,953 | - | - | - | 21,249,953 | 100% | - |
| FUND 5250 - HCTRA 2006A Debt Service | - | - | - | - | - | - | 0% | 524,076 |
| FUND 5260 - HCTRA 2006A Debt Service Reserve | 10,692,161 | 10,692,161 | - | - | - | 10,692,161 | 100% | - |
| FUND 5280 - TRA 2008B Sr Lien Revenue | 30,536,916 | 30,536,916 | 1,120,180 | 1,120,180 | - | 29,416,736 | 96% | 1,321,317 |
| FUND 5290 - HCTRA-2008B Revenue Reserve | 20,145,949 | 20,145,949 | - | - | - | 20,145,949 | 100% | - |
| FUND 5300 - HCTRA-2008B Construction | 28,862,704 | 28,862,704 | 1,860,129 | 1,860,129 | 25,291,942 | 1,710,633 | 6% | 1,391,769 |
| FUND 5320 - TRA-2007A Debt Service | 46,147,325 | 46,147,325 | 980,970 | 980,970 | - | 45,166,355 | 98% | 998,751 |
| FUND 5340 - TRA-2007B Debt Service | 10,922,575 | 10,922,575 | 27,205 | 27,205 | - | 10,895,370 | 100% | 27,205 |
| FUND 5370 - TRA-2007C Debt Service | 49,620,005 | 49,620,005 | 1,220,366 | 1,220,366 | - | 48,399,639 | 98% | 1,282,398 |
| FUND 5380 - HCTRA Ref Bond 2008A Debt Service | 26,164,686 | 26,164,686 | 57,668 | 57,668 | - | 26,107,018 | 100% | 96,907 |
| FUND 5400 - TRA-2009A Sr Lien Revenue | 20,657,796 | 20,657,796 | 860,046 | 860,046 | - | 19,797,750 | 96% | 860,943 |
| FUND 5410 - HCTRA 2009A Construction | 3,451,351 | 3,451,351 | 347,014 | 347,014 | 2,973,376 | 130,961 | 4% | 24,170 |
| FUND 5420 - HCTRA 2009 Revenue | 23,974,379 | 23,974,379 | - | - | - | 23,974,379 | 100% | - |
| FUND 5680 - TRA Commercial Paper Debt Service | 10 | 10 | - | - | - | 10 | 100% | - |
| FUND 5710 - Toll Road Construction | 808,079,437 | 808,079,437 | 13,227,778 | 13,227,778 | 405,135,559 | 389,716,100 | 48% | 6,417,998 |
| FUND 5730 - TRA Revenue Collections | 1,307,443,243 | 1,307,443,243 | 30,658,960 | 30,658,960 | - | 1,276,784,283 | 98% | 47,703,450 |
| FUND 5740 - TRA Operations and Maintenance | 226,021,650 | 226,021,650 | 17,125,468 | 17,125,468 | 83,756,694 | 125,139,488 | 55% | 16,342,758 |
| FUND 5770 - TRA Renewal and Replacement | 301,598,085 | 301,598,085 | 4,887,681 | 4,887,681 | 33,275,858 | 263,434,546 | 87% | 1,007,809 |
| FUND 5910 - TRA 1997 Tax Debt Service | 1,999,815 | 1,999,815 | 119,646 | 119,646 | - | 1,880,169 | 94% | 119,627 |
| TOTAL PROPRIETARY FUND | \$ 3,611,659,794 | \$ 3,611,659,794 | \$ 101,942,945 | \$ 101,942,945 | \$ 832,374,744 | \$ 2,677,342,105 | 74% | \$ 110,262,840 |
| TOTAL ALL FUNDS | \$ 8,793,491,739 | \$ 8,799,600,288 | \$ 292,480,946 | \$ 292,480,946 | \$ 2,430,970,652 | \$ 6,076,148,690 | 69% | \$ 275,528,622 |

NOTES:

(a) Negative balance due to an error in coding. Correcting entry will be done in April

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2016

| Dept. / Fund | Description | Original FY2016-2017 Budget | Adjusted FY2016-2017 Budget | Current Month Expenditures | Fiscal Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Fiscal Year-To-Date Expenditures |
|----------------------------|---|-----------------------------------|-----------------------------------|----------------------------------|--|--------------|----------------------|-----------------------------------|--|
| GENERAL FUND (1000) | | | | | | | | | |
| 030 | Public Infrastructure | \$ 624,000 | \$ 624,000 | \$ 45,177 | \$ 45,177 | \$ 537,919 | \$ 40,904 | 7% | \$ 87,793 |
| 035 | Public Infrastructure-Shared Operations | - | 6,717,723 | 351,871 | 351,871 | 3,520,403 | 2,845,449 | 42% | 225,192 |
| 040 | Right of Way | 5,000,000 | 5,000,000 | 342,344 | 342,344 | 3,923,538 | 734,118 | 15% | 163,920 |
| 045 | Construction Programs Division | 10,075,000 | 10,186,282 | 690,401 | 690,401 | 8,085,233 | 1,410,648 | 14% | 623,430 |
| 091 | Appraisal District | 10,700,000 | 10,700,000 | 3,123,278 | 3,123,278 | - | 7,576,722 | 71% | 2,922,283 |
| 100 | County Judge | 7,500,000 | 7,500,000 | 703,576 | 703,576 | 4,423,287 | 2,373,137 | 32% | 452,184 |
| 101 | Precinct 1 | 63,329,000 | 63,329,000 | 2,054,102 | 2,054,102 | 22,122,961 | 39,151,937 | 62% | 1,924,069 |
| 102 | Precinct 2 | 62,391,000 | 62,387,775 | 2,349,525 | 2,349,525 | 22,113,305 | 37,924,945 | 61% | 2,046,142 |
| 103 | Precinct 3 | 56,734,000 | 56,726,049 | 2,957,335 | 2,957,335 | 29,126,011 | 24,642,703 | 43% | 2,152,995 |
| 104 | Precinct 4 | 65,410,000 | 65,410,000 | 1,847,737 | 1,847,737 | 24,513,270 | 39,048,993 | 60% | 1,372,638 |
| 105 | Tunnel & Ferry Operations | 5,653,000 | 5,653,000 | 319,057 | 319,057 | 3,959,851 | 1,374,092 | 24% | 297,808 |
| 201 | Budget Management | 9,390,000 | 9,378,000 | 518,226 | 518,226 | 6,063,065 | 2,796,709 | 30% | 521,622 |
| 202 | General Administration | 864,377,661 | 849,590,690 | 1,507,763 | 1,507,763 | 1,996,442 | 846,086,485 | 100% | 2,366,531 |
| 204 | Legislative Services | 1,400,000 | 1,400,000 | 93,379 | 93,379 | 1,050,247 | 256,374 | 18% | 96,100 |
| 208 | County Engineer | 28,766,000 | 29,465,127 | 1,837,635 | 1,837,635 | 21,751,454 | 5,876,038 | 20% | 2,011,277 |
| 213 | Fire Marshall | 6,153,000 | 6,153,000 | 498,719 | 498,719 | 5,148,384 | 505,897 | 8% | 393,251 |
| 270 | Institute of Forensic Sciences | 28,834,000 | 28,834,000 | 2,144,833 | 2,144,833 | 23,939,594 | 2,749,573 | 10% | 1,856,777 |
| 272 | Pollution Control Department | 4,177,000 | 4,177,000 | 303,680 | 303,680 | 3,529,500 | 343,820 | 8% | 294,120 |
| 275 | Public Health Services | 23,650,000 | 23,650,000 | 1,416,530 | 1,416,530 | 17,189,311 | 5,044,159 | 21% | 1,541,727 |
| 285 | Library | 28,306,000 | 28,306,000 | 2,372,210 | 2,372,210 | 19,602,495 | 6,331,295 | 22% | 1,688,522 |
| 286 | Domestic Relations | 3,431,000 | 3,431,000 | 383,229 | 383,229 | 2,568,044 | 479,727 | 14% | 376,108 |
| 289 | Community Services Department | 10,424,000 | 10,424,000 | 692,151 | 692,151 | 5,410,641 | 4,321,208 | 41% | 598,986 |
| 292 | Information Technology | 48,491,000 | 48,817,287 | 3,223,670 | 3,223,670 | 27,189,806 | 18,403,811 | 38% | 2,569,639 |
| 293 | ITC - Repair & Replacement | - | 5,037,336 | 4,872,336 | 4,872,336 | 138,700 | 26,300 | 1% | - |
| 296 | MHMRA Operations | 19,457,000 | 19,457,000 | - | - | - | 19,457,000 | 100% | - |
| 297 | FPM - Repairs and Replacement | - | 2,150,000 | 142,748 | 142,748 | 1,266,932 | 740,320 | 34% | 66,172 |
| 298 | FPM - Utilities and Leases | 26,520,000 | 26,520,000 | 2,065,197 | 2,065,197 | 2,161,675 | 22,293,128 | 84% | 1,754,943 |
| 299 | Facilities & Property Management | 35,285,000 | 35,298,777 | 2,270,420 | 2,270,420 | 24,504,856 | 8,523,501 | 24% | 1,644,967 |
| 301 | Constable - Precinct 1 | 35,129,000 | 35,129,180 | 3,191,024 | 3,191,024 | 29,829,965 | 2,108,191 | 6% | 2,194,481 |
| 302 | Constable - Precinct 2 | 7,918,000 | 7,918,000 | 673,669 | 673,669 | 6,902,690 | 341,641 | 4% | 560,318 |
| 303 | Constable - Precinct 3 | 15,525,000 | 15,525,000 | 1,361,107 | 1,361,107 | 12,991,859 | 1,172,034 | 8% | 961,494 |
| 304 | Constable - Precinct 4 | 46,461,000 | 46,457,266 | 3,815,871 | 3,815,871 | 37,985,316 | 4,656,079 | 10% | 2,912,257 |
| 305 | Constable - Precinct 5 | 38,945,000 | 38,944,820 | 3,435,131 | 3,435,131 | 31,061,601 | 4,448,088 | 11% | 2,375,259 |
| 306 | Constable - Precinct 6 | 9,485,000 | 9,485,000 | 789,612 | 789,612 | 7,821,161 | 874,227 | 9% | 618,025 |
| 307 | Constable - Precinct 7 | 11,182,000 | 11,607,738 | 957,946 | 957,946 | 9,700,099 | 949,693 | 8% | 747,768 |
| 308 | Constable - Precinct 8 | 7,804,000 | 7,804,000 | 731,476 | 731,476 | 6,719,250 | 353,274 | 5% | 491,903 |
| 311 | Justice of the Peace 1-1 | 2,023,000 | 2,023,000 | 146,745 | 146,745 | 1,752,355 | 123,900 | 6% | 144,551 |
| 312 | Justice of the Peace 1-2 | 2,293,000 | 2,293,000 | 158,541 | 158,541 | 1,824,048 | 310,411 | 14% | 150,988 |
| 321 | Justice of the Peace 2-1 | 1,014,000 | 1,014,000 | 76,258 | 76,258 | 880,897 | 56,845 | 6% | 71,155 |
| 322 | Justice of the Peace 2-2 | 969,000 | 969,000 | 67,093 | 67,093 | 799,293 | 102,614 | 11% | 68,617 |
| 331 | Justice of the Peace 3-1 | 1,851,000 | 1,851,000 | 138,212 | 138,212 | 1,561,640 | 151,148 | 8% | 124,771 |
| 332 | Justice of the Peace 3-2 | 1,195,000 | 1,195,000 | 82,644 | 82,644 | 963,209 | 149,147 | 12% | 79,563 |
| 341 | Justice of the Peace 4-1 | 2,824,000 | 2,824,000 | 169,429 | 169,429 | 1,981,578 | 672,993 | 24% | 176,416 |
| 342 | Justice of the Peace 4-2 | 1,525,000 | 1,525,000 | 109,135 | 109,135 | 1,194,310 | 221,555 | 15% | 107,278 |
| 351 | Justice of the Peace 5-1 | 2,181,000 | 2,181,000 | 147,287 | 147,287 | 1,708,399 | 325,314 | 15% | 150,891 |
| 352 | Justice of the Peace 5-2 | 3,172,000 | 3,172,000 | 208,514 | 208,514 | 2,426,918 | 536,568 | 17% | 213,544 |
| 361 | Justice of the Peace 6-1 | 742,000 | 742,000 | 55,202 | 55,202 | 638,337 | 48,461 | 7% | 54,506 |

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2016

| Dept. / Fund | Description | Original FY2016-2017 Budget | Adjusted FY2016-2017 Budget | Current Month Expenditures | Fiscal Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Fiscal Year-To-Date Expenditures |
|------------------------|---|-----------------------------|-----------------------------|----------------------------|----------------------------------|----------------------|----------------------|-----------------------------|--|
| 362 | Justice of the Peace 6-2 | \$ 848,000 | \$ 848,000 | \$ 58,249 | \$ 58,249 | \$ 694,456 | \$ 95,295 | 11% | \$ 56,186 |
| 371 | Justice of the Peace 7-1 | 1,171,000 | 1,171,000 | 75,889 | 75,889 | 916,677 | 178,434 | 15% | 65,461 |
| 372 | Justice of the Peace 7-2 | 1,034,000 | 1,034,000 | 63,806 | 63,806 | 736,325 | 233,869 | 23% | 68,796 |
| 381 | Justice of the Peace 8-1 | 1,306,000 | 1,306,000 | 88,394 | 88,394 | 1,111,211 | 106,395 | 8% | 81,803 |
| 382 | Justice of the Peace 8-2 | 1,139,000 | 1,139,000 | 66,237 | 66,237 | 775,123 | 297,640 | 26% | 75,686 |
| 510 | County Attorney | 21,544,000 | 21,619,000 | 1,991,679 | 1,991,679 | 19,012,397 | 614,924 | 3% | 1,707,149 |
| 515 | County Clerk | 29,010,000 | 29,010,000 | 2,560,677 | 2,560,677 | 22,375,190 | 4,074,133 | 14% | 1,524,394 |
| 517 | County Treasurer | 1,150,000 | 1,150,000 | 78,482 | 78,482 | 912,081 | 159,437 | 14% | 94,286 |
| 530 | Tax Assessor - Collector | 27,600,000 | 27,600,000 | 1,895,007 | 1,895,007 | 20,544,698 | 5,160,295 | 19% | 1,833,475 |
| 540 | Sheriff | 216,415,000 | 216,415,000 | 20,026,151 | 20,026,151 | 177,105,465 | 19,283,384 | 9% | 35,558,285 |
| 541 | Sheriff Detention | 186,000,000 | 185,998,623 | 14,894,738 | 14,894,738 | 167,222,533 | 3,881,352 | 2% | - |
| 542 | Sheriff Detentions Medical | 62,000,000 | 62,000,000 | 4,890,816 | 4,890,816 | 29,796,043 | 27,313,141 | 44% | - |
| 545 | District Attorney | 77,050,000 | 77,050,000 | 6,039,121 | 6,039,121 | 68,459,778 | 2,551,101 | 3% | 5,514,664 |
| 550 | District Clerk | 32,415,000 | 32,415,000 | 2,365,891 | 2,365,891 | 25,927,098 | 4,122,011 | 13% | 2,080,220 |
| 560 | Public Defender Pilot Program | 9,040,000 | 9,040,000 | 718,988 | 718,988 | 8,171,018 | 149,994 | 2% | 651,185 |
| 601 | Community Supervision | 1,250,000 | 1,250,000 | 49,789 | 49,789 | 411,626 | 788,585 | 63% | 9,873 |
| 605 | Pretrial Services | 7,491,000 | 7,283,522 | 559,688 | 559,688 | 6,406,717 | 317,117 | 4% | 495,253 |
| 610 | County Auditor | 21,559,923 | 21,559,923 | 1,443,221 | 1,443,221 | 17,027,568 | 3,089,134 | 14% | 1,365,734 |
| 615 | Purchasing Agent | 8,225,000 | 8,225,000 | 537,558 | 537,558 | 6,256,709 | 1,430,733 | 17% | 546,741 |
| 700 | District Courts | 25,271,000 | 25,270,685 | 1,964,005 | 1,964,005 | 19,423,401 | 3,883,279 | 15% | 1,681,045 |
| 701 | DC Court Appointed Attorney | 36,618,000 | 36,618,000 | 3,823,880 | 3,823,880 | - | 32,794,120 | 90% | 3,365,955 |
| 821 | Texas Cooperative Extension | 950,000 | 950,000 | 53,759 | 53,759 | 597,142 | 299,099 | 31% | 57,632 |
| 840 | Juvenile Probation | 76,000,000 | 75,720,459 | 10,411,399 | 10,411,399 | 60,102,362 | 5,206,698 | 7% | 7,496,696 |
| 842 | Triad Juvenile Probation | 1,520,000 | 1,520,000 | 5,484 | 5,484 | 1,457,389 | 57,127 | 4% | - |
| 845 | Sheriff's Civil Service | 270,000 | 270,000 | 15,815 | 15,815 | 182,293 | 71,892 | 27% | 15,494 |
| 880 | Children's Protective Services | 24,130,000 | 24,130,000 | 1,641,064 | 1,641,064 | 18,094,226 | 4,394,710 | 18% | 1,618,822 |
| 885 | Children's Assessment Center | 5,741,000 | 6,283,435 | 422,164 | 422,164 | 4,499,584 | 1,361,687 | 22% | 362,757 |
| 930 | 1st Court of Appeals | 92,000 | 92,000 | 3,997 | 3,997 | - | 88,003 | 96% | 3,997 |
| 931 | 14th Court of Appeals | 92,000 | 92,000 | 3,997 | 3,997 | - | 88,003 | 96% | 3,997 |
| 940 | County Courts | 14,300,000 | 14,550,000 | 1,125,736 | 1,125,736 | 11,420,662 | 2,003,602 | 14% | 1,039,083 |
| 941 | CC Court Appointed Attorney | 3,684,000 | 3,684,000 | 411,914 | 411,914 | - | 3,272,086 | 89% | 337,147 |
| 991 | Probate Court No. 1 | 1,366,000 | 1,366,000 | 100,783 | 100,783 | 1,126,008 | 139,209 | 10% | 101,293 |
| 992 | Probate Court No. 2 | 1,366,000 | 1,366,000 | 99,070 | 99,070 | 1,136,536 | 130,394 | 10% | 91,659 |
| 993 | Probate Court No. 3 | 3,700,000 | 3,700,000 | 336,036 | 336,036 | 2,144,869 | 1,219,095 | 33% | 363,235 |
| 994 | Probate Court No. 4 | 1,366,000 | 1,366,000 | 103,666 | 103,666 | 1,150,849 | 111,485 | 8% | 95,765 |
| | TOTAL GENERAL FUND | 2,521,029,584 | 2,522,075,697 | 134,369,175 | 134,369,175 | 1,139,777,883 | 1,247,928,639 | 49% | 110,616,749 |
| 1020 | Public Contingency Fund | 107,043,377 | 107,043,377 | 19,948 | 19,948 | 441,290 | 106,582,139 | 100% | - |
| MOBILITY (1070) | | | | | | | | | |
| 035 | Public Infrastructure-Shared Operations | 2,074,580 | 2,074,580 | 12,083 | 12,083 | 125,893 | 1,936,604 | 93% | - |
| 101 | Precinct 1 | 132,339,000 | 132,339,000 | 494,262 | 494,262 | 26,725,813 | 105,118,925 | 79% | 1,854,695 |
| 102 | Precinct 2 | 75,385,000 | 75,385,000 | 1,654,770 | 1,654,770 | 18,035,524 | 55,694,706 | 74% | 1,806,234 |
| 103 | Precinct 3 | 74,701,000 | 74,701,000 | 1,484,668 | 1,484,668 | 19,535,714 | 53,680,618 | 72% | 1,445,702 |
| 104 | Precinct 4 | 107,468,000 | 107,468,000 | 2,454,776 | 2,454,776 | 24,462,913 | 80,550,311 | 75% | 3,103,587 |
| 202 | General Administration | 37,478,752 | 37,478,752 | - | - | - | 37,478,752 | 100% | - |
| | TOTAL MOBILITY | 429,446,332 | 429,446,332 | 6,100,559 | 6,100,559 | 88,885,857 | 334,459,916 | 78% | 8,210,218 |

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2016

| Dept. / Fund | Description | Original FY2016-2017 Budget | Adjusted FY2016-2017 Budget | Current Month Expenditures | Fiscal Year-To-Date Expenditures | Encumbrances | Available Balance | Percent of Budget Available | Prior Fiscal Year-To-Date Expenditures |
|--|--|-----------------------------|-----------------------------|----------------------------|----------------------------------|-------------------------|-------------------------|-----------------------------|--|
| GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999) | | | | | | | | | |
| 1050 | HC/FC Agreement 2008A Refunding | \$ 26,385,411 | \$ 26,385,411 | \$ 2,755,000 | \$ 2,755,000 | \$ - | \$ 23,630,411 | 90% | \$ 2,915,000 |
| 1080 | HC/FC Agreement 2008C Refunding | 14,686,153 | 14,686,153 | 2,543,000 | 2,543,000 | - | 12,143,153 | 83% | 2,583,000 |
| 10A0 | HC/FC Agreement 2010A Refunding | 17,982,909 | 17,982,909 | 4,464,000 | 4,464,000 | - | 13,518,909 | 75% | 4,461,000 |
| 10C0 | HC/FC Agreement 2014A Refunding | 5,681,524 | 5,681,524 | 1,455,000 | 1,455,000 | - | 4,226,524 | 74% | 1,452,000 |
| 10D0 | HC/FC Agreement 2014B Refunding | 31,408,708 | 31,408,708 | 531,000 | 531,000 | - | 30,877,708 | 98% | 550,000 |
| 10E0 | HC/FC Agreement 2015B Refunding | 3,347,104 | 3,347,104 | 525,000 | 525,000 | - | 2,822,104 | 84% | - |
| 1250 | Permanent Improvement, Refunding Series 1996 | 19,266,855 | 19,266,855 | - | - | - | 19,266,855 | 100% | - |
| 1390 | Commercial Paper Program, Series B | 372,728 | 372,728 | - | - | - | 372,728 | 100% | 34,289 |
| 1400 | Commercial Paper Program, Series C | 2,725,528 | 2,725,528 | 192,689 | 192,689 | - | 2,532,839 | 93% | 306,493 |
| 1410 | HC PIB Refunding Bond 2008C Debt Service | 8,900,587 | 8,900,587 | - | - | - | 8,900,587 | 100% | - |
| 1420 | Commercial Paper Program, Series A1 | 41,947,105 | 41,947,105 | 174 | 174 | - | 41,946,931 | 100% | 72,856 |
| 1470 | Commercial Paper Program, Series D | 56,303,737 | 56,303,737 | 167,148 | 167,148 | - | 56,136,589 | 100% | 190,804 |
| 1480 | Commercial Paper Program Flood Control | 31,506 | 31,506 | - | - | - | 31,506 | 100% | 52,571 |
| 1490 | HC/FC Agreement 2006 CP Refunding | - | - | - | - | - | - | 0% | 830,000 |
| 1600 | GO and Refunding Series 2002 | 24,328,702 | 24,328,702 | - | - | - | 24,328,702 | 100% | - |
| 17G0 | RD Refunding Bond Series 2015A COI | 10,018 | 10,018 | - | - | - | 10,018 | 100% | - |
| 1850 | PIB Refunding Bonds 2006A Debt Service | 18,508,829 | 18,508,829 | - | - | - | 18,508,829 | 100% | - |
| 18A0 | HC Tax/Sub 2009C Debt Service | 3,591,365 | 3,591,365 | - | - | - | 3,591,365 | 100% | - |
| 18C0 | HC Tax/Sub 2012A Debt Service | 7,826,444 | 9,804,944 | - | - | - | 9,804,944 | 100% | - |
| 1910 | PIB Refunding Bond 2008B Debt Service | 18,035,155 | 18,035,155 | - | - | - | 18,035,155 | 100% | - |
| 1960 | PIB Refunding Bonds 2009A Debt Service | 2,342,001 | 2,342,001 | - | - | - | 2,342,001 | 100% | - |
| 19A0 | PIB Refunding 2009B Debt Service | 43,172,160 | 43,172,160 | - | - | - | 43,172,160 | 100% | - |
| 19C0 | PIB Refunding 2010A Debt Service | 19,403,909 | 19,403,909 | - | - | - | 19,403,909 | 100% | - |
| 19E0 | PIB Refunding 2010B Debt Service | 17,647,109 | 17,647,109 | - | - | - | 17,647,109 | 100% | - |
| 19G0 | PIB Refunding 2011A Debt Service | 18,018,118 | 18,018,118 | - | - | - | 18,018,118 | 100% | - |
| 19I0 | PIB Refunding 2012A Debt Service | 13,399,575 | 13,399,575 | - | - | - | 13,399,575 | 100% | - |
| 19K0 | PIB Refunding 2012B Debt Service | 2,863,835 | 2,863,835 | - | - | - | 2,863,835 | 100% | - |
| 19M0 | PIB Refunding 2015A Debt Service | 25,107,129 | 25,107,129 | - | - | - | 25,107,129 | 100% | - |
| 19N0 | PIB Refunding 2015A COI | 29,026 | 29,026 | - | - | - | 29,026 | 100% | - |
| 19P0 | PIB Refunding 2015B Debt Service | 15,933,942 | 15,933,942 | - | - | - | 15,933,942 | 100% | - |
| 19Q0 | PIB Refunding 2015B COI | 6,169 | 6,169 | - | - | - | 6,169 | 100% | - |
| TOTAL GENERAL FUND - DEBT SERVICE | | 459,263,341 | 461,241,841 | 12,633,011 | 12,633,011 | - | 448,608,830 | 97% | 13,448,013 |
| TOTAL GENERAL GOVERNMENTAL FUND | | \$ 3,516,782,634 | \$ 3,519,807,247 | \$ 153,122,693 | \$ 153,122,693 | \$ 1,229,105,030 | \$ 2,137,579,524 | 61% | \$ 132,274,980 |

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| DEPT | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---|--------------------------|--------------------------|----------------------------------|--------------------------|--------------------------|
| 101 | Precinct 1 | \$ 44,254,386.90 | \$ 44,254,386.90 | \$ 1,015,703.70 | \$ 15,184,473.86 | \$ 28,054,209.34 |
| 102 | Precinct 2 | 42,577,797.70 | 42,577,797.70 | 1,260,192.33 | 23,012,208.58 | 18,305,396.79 |
| 103 | Precinct 3 | 11,888,322.39 | 11,888,322.39 | 63,483.17 | 1,893,209.00 | 9,931,630.22 |
| 104 | Precinct 4 | 78,598,902.29 | 78,598,902.29 | 698,801.29 | 19,253,414.74 | 58,646,686.26 |
| 105 | Tunnel Operations | 13,100.80 | 13,100.80 | - | - | 13,100.80 |
| 030 / 035 | Public Infrastructure | 79,876,246.81 | 86,003,238.81 | 5,986,490.67 | 55,940,739.36 | 24,076,008.78 |
| 208 | Public Infrastructure - Engineering | 1,476,544.70 | 1,476,544.70 | 40,995.00 | 654,965.92 | 780,583.78 |
| 040 | Right of Way | 263,171.86 | 263,171.86 | - | - | 263,171.86 |
| 045 | Construction Programs | 1,980,487.70 | 1,980,487.70 | 788,362.00 | 4,225.74 | 1,187,899.96 |
| 090 | Flood Control | 254,177,189.07 | 254,177,189.07 | 3,379,448.43 | 43,670,474.48 | 207,127,266.16 |
| 202 / 203 | Management Services | 261,205,677.24 | 257,802,682.23 | - | 38,592,852.00 | 219,209,830.23 |
| 206 | Harris County Sports and Convention Corporation | 18,262.00 | 18,262.00 | - | - | 18,262.00 |
| 270 | HC Institute of Forensic Science | 32,468.21 | 32,468.21 | - | 28,402.53 | 4,065.68 |
| 285 | Library | 9,076.24 | 9,076.24 | - | - | 9,076.24 |
| 292 / 293 | Information Technology Center | 30,808,864.37 | 31,811,859.38 | 1,434,835.17 | 13,204,627.90 | 17,172,396.31 |
| 299 | Facilities and Property Management | 460,063.72 | 460,063.72 | 1,164.95 | 4,578.08 | 454,320.69 |
| TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT | | \$ 807,640,562.00 | \$ 811,367,554.00 | \$ 14,669,476.71 | \$ 211,444,172.19 | \$ 585,253,905.10 |

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---|-------------------------|-------------------------|-------------------------------------|-------------------------|-----------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 534,725.45 | \$ 534,725.45 | \$ - | \$ - | \$ 534,725.45 |
| 3600 | ROAD CAPITAL PROJECTS | 36,371.87 | 36,371.87 | - | - | 36,371.87 |
| 3610 | METRO DESIGNATED PROJECTS | 1,998,797.52 | 1,998,797.52 | - | 55,172.17 | 1,943,625.35 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 368,972.10 | 368,972.10 | - | - | 368,972.10 |
| 3690 | 1982 PARK BOND | 21,377.26 | 21,377.26 | - | 211.50 | 21,165.76 |
| 3730 | ROAD REFUNDING 2004B | 370,566.29 | 370,566.29 | - | 161,175.75 | 209,390.54 |
| 3740 | ROAD REFUNDING 2006B CONSTRUCTION | 17,792,966.60 | 17,792,966.60 | 989,903.70 | 13,409,646.11 | 3,393,416.79 |
| 3860 | 1996 ROAD REFUNDING | 41,230.25 | 41,230.25 | - | - | 41,230.25 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 97,577.53 | 97,577.53 | - | 6,819.00 | 90,758.53 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 22,126,308.37 | 22,126,308.37 | 25,800.00 | 1,230,844.04 | 20,869,664.33 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 502,598.24 | 502,598.24 | - | 320,605.29 | 181,992.95 |
| 3980 | COMMERCIAL PAPER - SERIES D | 362,895.42 | 362,895.42 | - | - | 362,895.42 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1 | | \$ 44,254,386.90 | \$ 44,254,386.90 | \$ 1,015,703.70 | \$ 15,184,473.86 | \$ 28,054,209.34 |

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 819.64 | \$ 819.64 | \$ - | \$ - | \$ 819.64 |
| 3600 | ROAD CAPITAL PROJECTS | 14,830,329.49 | 14,830,329.49 | 901,830.69 | 10,528,042.75 | 3,400,456.05 |
| 3610 | METRO DESIGNATED PROJECTS | 2,635,394.64 | 2,635,394.64 | - | - | 2,635,394.64 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 496,167.20 | 496,167.20 | - | - | 496,167.20 |
| 3730 | ROAD REFUNDING 2004B | 591,515.22 | 591,515.22 | - | - | 591,515.22 |
| 3740 | ROAD REFUNDING 2006B CONSTRUCTION | 7,962,306.86 | 7,962,306.86 | - | 2,894,449.30 | 5,067,857.56 |
| 3860 | 1996 ROAD REFUNDING | 33.85 | 33.85 | - | - | 33.85 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 6,055,252.42 | 6,055,252.42 | 308,361.04 | 2,067,334.98 | 3,679,556.40 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 9,982,234.87 | 9,982,234.87 | 50,000.60 | 7,522,381.55 | 2,409,852.72 |
| 3980 | COMMERCIAL PAPER - SERIES D | 23,743.51 | 23,743.51 | - | - | 23,743.51 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2 | | <u>\$ 42,577,797.70</u> | <u>\$ 42,577,797.70</u> | <u>\$ 1,260,192.33</u> | <u>\$ 23,012,208.58</u> | <u>\$ 18,305,396.79</u> |

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---|-------------------------|-------------------------|----------------------------------|------------------------|--------------------------|
| Fund Name | | | | | | |
| 3120 | METRO STREET IMPROVEMENT | \$ 12,043.38 | \$ 12,043.38 | \$ - | \$ - | \$ 12,043.38 |
| 3600 | ROAD CAPITAL PROJECTS | 1,954,895.07 | 1,954,895.07 | - | 118,620.28 | 1,836,274.79 |
| 3610 | METRO DESIGNATED PROJECTS | 1,446,627.62 | 1,446,627.62 | - | 1,384,009.29 | 62,618.33 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 417,669.43 | 417,669.43 | - | 425.00 | 417,244.43 |
| 3730 | ROAD REFUNDING 2004B | 206,726.57 | 206,726.57 | - | - | 206,726.57 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 6,805,840.79 | 6,805,840.79 | 63,483.17 | 355,410.95 | 6,386,946.67 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 702,372.17 | 702,372.17 | - | 34,743.48 | 667,628.69 |
| 3980 | COMMERCIAL PAPER - SERIES D | 342,147.36 | 342,147.36 | - | - | 342,147.36 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3 | | \$ 11,888,322.39 | \$ 11,888,322.39 | \$ 63,483.17 | \$ 1,893,209.00 | \$ 9,931,630.22 |

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | | Adopted | Adjusted | Fiscal Year to Date | Encumbrances | Budget Balance |
|---|---|-------------------------|-------------------------|----------------------|-------------------------|-------------------------|
| Fund Name | | Budget | Budget | Expenditures | | Available |
| 3600 | ROAD CAPITAL PROJECTS | \$ 4,313,528.26 | \$ 4,313,528.26 | \$ 16,181.62 | \$ 14,193.81 | \$ 4,283,152.83 |
| 3610 | METRO DESIGNATED PROJECTS | 15,287,022.60 | 15,287,022.60 | 272,183.84 | 13,139,205.31 | 1,875,633.45 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 685,984.80 | 685,984.80 | 112,052.25 | 29,761.00 | 544,171.55 |
| 3730 | ROAD REFUNDING 2004B | 2,663,251.47 | 2,663,251.47 | 50,585.87 | 1,545,781.83 | 1,066,883.77 |
| 3740 | ROAD REFUNDING 2006B CONSTRUCTION | 2,485,513.01 | 2,485,513.01 | 8,250.00 | 312,921.89 | 2,164,341.12 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 6,013.23 | 6,013.23 | - | - | 6,013.23 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 3,671,407.51 | 3,671,407.51 | 56,947.83 | 306,478.98 | 3,307,980.70 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 49,486,181.41 | 49,486,181.41 | 182,599.88 | 3,905,071.92 | 45,398,509.61 |
| TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4 | | \$ 78,598,902.29 | \$ 78,598,902.29 | \$ 698,801.29 | \$ 19,253,414.74 | \$ 58,646,686.26 |

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|-----------------------|---------------------|---------------------|-------------------------------------|--------------|-----------------------------|
| 3600 | ROAD CAPITAL PROJECTS | \$ 13,100.80 | \$ 13,100.80 | \$ - | \$ - | \$ 13,100.80 |
| TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS | | \$ 13,100.80 | \$ 13,100.80 | \$ - | \$ - | \$ 13,100.80 |

Harris County
Infrastructure Department 030/035
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---------------------------------------|--------------------------------|--------------------------------|-------------------------------------|--------------------------------|--------------------------------|
| 3600 | ROAD CAPITAL PROJECTS | \$ 568,378.75 | \$ 568,378.75 | \$ 6,709.41 | \$ 509,205.57 | \$ 52,463.77 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 4,085,908.95 | 7,812,900.95 | 218,308.89 | 3,277,626.29 | 4,316,965.77 |
| 37A0 | PIB SERIES 2015A CONSTRUCTION | 20,803,799.19 | 20,803,799.19 | 3,523,880.23 | 11,052,012.77 | 6,227,906.19 |
| 3930 | COMMERCIAL PAPER - SERIES B | 2,309,855.54 | 2,309,855.54 | 167,748.98 | 2,126,523.94 | 15,582.62 |
| 3980 | COMMERCIAL PAPER - SERIES D | 52,108,304.38 | 54,508,304.38 | 2,069,843.16 | 38,975,370.79 | 13,463,090.43 |
| TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT | | <u>\$ 79,876,246.81</u> | <u>\$ 86,003,238.81</u> | <u>\$ 5,986,490.67</u> | <u>\$ 55,940,739.36</u> | <u>\$ 24,076,008.78</u> |

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---------------------------------------|-------------------------------|-------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| 3600 | ROAD CAPITAL PROJECTS | \$ 42,322.35 | \$ 42,322.35 | \$ - | \$ 2,122.25 | \$ 40,200.10 |
| 3670 | BUILDINGS, PARKS AND LIBRARY PROJECTS | 211,202.91 | 211,202.91 | - | 4,138.34 | 207,064.57 |
| 3700 | CO - SERIES 2001, CONSTRUCTION | 78,769.29 | 78,769.29 | - | 18,063.12 | 60,706.17 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 5,954.38 | 5,954.38 | - | 5,393.87 | 560.51 |
| 3960 | COMMERCIAL PAPER - SERIES A-1 | 112,844.03 | 112,844.03 | - | - | 112,844.03 |
| 3980 | COMMERCIAL PAPER - SERIES D | 1,025,451.74 | 1,025,451.74 | 40,995.00 | 625,248.34 | 359,208.40 |
| TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER | | <u>\$ 1,476,544.70</u> | <u>\$ 1,476,544.70</u> | <u>\$ 40,995.00</u> | <u>\$ 654,965.92</u> | <u>\$ 780,583.78</u> |

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|-----------------------------|----------------------|----------------------|----------------------------------|--------------|--------------------------|
| Fund Name | | | | | | |
| 3600 | ROAD CAPITAL PROJECTS | \$ 261,160.44 | \$ 261,160.44 | \$ - | \$ - | \$ 261,160.44 |
| 3980 | COMMERCIAL PAPER - SERIES D | 2,011.42 | 2,011.42 | - | - | 2,011.42 |
| TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY | | \$ 263,171.86 | \$ 263,171.86 | \$ - | \$ - | \$ 263,171.86 |

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---------------------------------|------------------------|------------------------|----------------------------------|--------------------|--------------------------|
| Fund Name | | | | | | |
| 3600 | ROAD CAPITAL PROJECTS | \$ 786,862.00 | \$ 786,862.00 | \$ 786,862.00 | \$ - | \$ - |
| 3670 | BLDG/PK/LIB CAP PROJECTS | 1,141.00 | 1,141.00 | - | - | 1,141.00 |
| 3700 | CO SERIES 2001 | 22,727.08 | 22,727.08 | - | - | 22,727.08 |
| 3930 | COMMERCIAL PAPER - SERIES B P/I | 10,680.70 | 10,680.70 | - | - | 10,680.70 |
| 3980 | COMMERCIAL PAPER - SERIES D | 1,159,076.92 | 1,159,076.92 | 1,500.00 | 4,225.74 | 1,153,351.18 |
| TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS | | \$ 1,980,487.70 | \$ 1,980,487.70 | \$ 788,362.00 | \$ 4,225.74 | \$ 1,187,899.96 |

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|--------------------------------------|---------------------------------|---------------------------------|-------------------------------------|--------------------------------|---------------------------------|
| 3240 | REGIONAL F/C PROJECTS | \$ 8,299,968.00 | \$ 8,299,968.00 | \$ 40,661.50 | \$ 146,263.19 | \$ 8,113,043.31 |
| 3310 | FLOOD CONTROL PROJECTS | 230,001,214.00 | 230,001,214.00 | 3,072,926.04 | 39,004,164.98 | 187,924,122.98 |
| 3320 | FLOOD CONTROL BONDS 2004A | 3,685,469.83 | 3,685,469.83 | 2,438.50 | 1,229,659.84 | 2,453,371.49 |
| 3330 | FLOOD CONTROL IMPROVEMENT BONDS 2007 | 5,165,505.56 | 5,165,505.56 | 159,269.02 | 812,579.06 | 4,193,657.48 |
| 3970 | COMMERCIAL PAPER - SERIES F | 7,025,031.68 | 7,025,031.68 | 104,153.37 | 2,477,807.41 | 4,443,070.90 |
| TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL | | <u>\$ 254,177,189.07</u> | <u>\$ 254,177,189.07</u> | <u>\$ 3,379,448.43</u> | <u>\$ 43,670,474.48</u> | <u>\$ 207,127,266.16</u> |

Harris County
Management Services 202/203
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|---|--------------------------|--------------------------|-------------------------------------|-------------------------|-----------------------------|
| 3120 | METRO STREET IMPROVEMENT | \$ 5,410,025.53 | \$ 5,410,025.53 | \$ - | \$ - | \$ 5,410,025.53 |
| 3320 | FLOOD CONTROL BONDS 2004A | 94,960.17 | 94,960.17 | - | - | 94,960.17 |
| 3330 | FLOOD CONTROL IMPROVEMENT BONDS 2007 | 1,669.44 | 1,669.44 | - | - | 1,669.44 |
| 3600 | ROAD CAPITAL PROJECTS | 5,564,425.97 | 5,564,425.97 | - | - | 5,564,425.97 |
| 3610 | METRO DESIGNATED PROJECTS | 9,226,482.62 | 9,226,482.62 | - | - | 9,226,482.62 |
| 3670 | BUILDING, PARK AND LIBRARY PROJECTS | 1,042,836.71 | 1,042,836.71 | - | - | 1,042,836.71 |
| 3690 | 1982 PARK BOND | 2,052.74 | 2,052.74 | - | - | 2,052.74 |
| 3700 | CO SERIES 2001 | 518,508.63 | 518,508.63 | - | - | 518,508.63 |
| 3730 | ROAD REFUNDING 2004B | 882,988.45 | 882,988.45 | - | - | 882,988.45 |
| 3740 | ROAD REFUNDING 2006B | 1,440,144.53 | 1,440,144.53 | - | - | 1,440,144.53 |
| 37A0 | PIB SERIES 2015A CONSTRUCTION | 459.81 | 459.81 | - | - | 459.81 |
| 3830 | 1987 ROAD SERIES 1993 | 24,021.00 | 24,021.00 | - | - | 24,021.00 |
| 3850 | 1987 PERMANENT IMPROVEMENT 1994 | 1,911.00 | 1,911.00 | - | - | 1,911.00 |
| 3860 | 1996 ROAD REFUNDING | 56,809.90 | 56,809.90 | - | - | 56,809.90 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 96,254.25 | 96,254.25 | - | - | 96,254.25 |
| 3930 | COMMERCIAL PAPER -PERMANENT IMPROVEMENT | 12,255,579.43 | 12,255,579.43 | - | - | 12,255,579.43 |
| 3940 | COMMERCIAL PAPER - ROAD & BRIDGE | 17,711,571.31 | 17,711,571.31 | - | - | 17,711,571.31 |
| 3960 | COMMERCIAL PAPER - A-1 | 64,922,573.76 | 63,919,578.75 | - | - | 63,919,578.75 |
| 3970 | COMMERCIAL PAPER - FLOOD CONTROL | 52,149.32 | 52,149.32 | - | - | 52,149.32 |
| 3980 | COMMERCIAL PAPER - SERIES D | 141,900,252.67 | 139,500,252.67 | - | 38,592,852.00 | 100,907,400.67 |
| TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES | | \$ 261,205,677.24 | \$ 257,802,682.23 | \$ - | \$ 38,592,852.00 | \$ 219,209,830.23 |

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|-----------------------------|---------------------|---------------------|-------------------------------------|--------------|-----------------------------|
| 3980 | COMMERCIAL PAPER - SERIES D | \$ 18,262.00 | \$ 18,262.00 | \$ - | \$ - | \$ 18,262.00 |
| TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP. | | \$ 18,262.00 | \$ 18,262.00 | \$ - | \$ - | \$ 18,262.00 |

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
 Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|-------------------------------|---------------------|---------------------|-------------------------------------|---------------------|-----------------------------|
| 3960 | COMMERCIAL PAPER - SERIES A-1 | \$ 32,468.21 | \$ 32,468.21 | \$ - | \$ 28,402.53 | \$ 4,065.68 |
| TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science | | \$ 32,468.21 | \$ 32,468.21 | \$ - | \$ 28,402.53 | \$ 4,065.68 |

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|--|--|--------------------|--------------------|-------------------------------------|--------------|-----------------------------|
| 3930 | COMMERCIAL PAPER - PERMANENT IMPROVEMENT | \$ 9,076.24 | \$ 9,076.24 | \$ - | \$ - | \$ 9,076.24 |
| TOTAL CAPITAL PROJECT FUNDS - LIBRARY | | \$ 9,076.24 | \$ 9,076.24 | \$ - | \$ - | \$ 9,076.24 |

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | Fund Name | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|-------------------------------|-------------------------|-------------------------|-------------------------------------|-------------------------|-----------------------------|
| 3960 | COMMERCIAL PAPER - SERIES A-1 | \$ 30,808,864.37 | \$ 31,811,859.38 | \$ 1,434,835.17 | \$ 13,204,627.90 | \$ 17,172,396.31 |
| TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY | | \$ 30,808,864.37 | \$ 31,811,859.38 | \$ 1,434,835.17 | \$ 13,204,627.90 | \$ 17,172,396.31 |

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2017 as of March 31, 2016

| FUND | | Adopted Budget | Adjusted Budget | Fiscal Year to Date Expenditures | Encumbrances | Budget Balance Available |
|---|---------------------------------|----------------------|----------------------|----------------------------------|--------------------|--------------------------|
| Fund Name | | | | | | |
| 3670 | BLDG/PK/LIB CAP PROJECTS | \$ 36,888.90 | \$ 36,888.90 | \$ - | \$ - | \$ 36,888.90 |
| 3890 | CERTIFICATES OF OBLIGATION 1994 | 8,404.61 | 8,404.61 | - | - | 8,404.61 |
| 3960 | COMMERCIAL PAPER - SERIES A-1 | 157,229.63 | 157,229.63 | - | - | 157,229.63 |
| 3980 | COMMERCIAL PAPER - SERIES D | 257,540.58 | 257,540.58 | 1,164.95 | 4,578.08 | 251,797.55 |
| TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT | | \$ 460,063.72 | \$ 460,063.72 | \$ 1,164.95 | \$ 4,578.08 | \$ 454,320.69 |

