

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**November 2015**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**November 30, 2015**

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

January 26, 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 November 30, 2015 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 9 of 12

November 30, 2015

## 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 \$6.6M less than the previous year, due to timing differences in collections. 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)

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2016 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 65,681,680	\$ 72,259,743	\$ (6,578,063)	-9.10%
Intergovernmental	33,232,814	32,436,440	796,374	2.46%
Charges for Services	176,087,929	168,917,684	7,170,245	4.24%
Fines and Forfeitures	14,682,758	14,752,325	(69,567)	-0.47%
Rentals & Parks	991,716	1,018,059	(26,343)	-2.59%
Interest	573,712	355,183	218,529	61.53%
Miscellaneous	34,451,846	30,230,819	4,221,027	13.96%
Transfers In	7,086,796	7,650,548	(563,752)	-7.37%
<b>Total Revenues and Transfers In</b>	<b>\$ 332,789,251</b>	<b>\$ 327,620,801</b>	<b>\$ 5,168,450</b>	<b>1.58%</b>

**Charges for Services** revenue is higher than anticipated primarily due to receiving \$43.3M of Motor Vehicle Sales Tax, \$5.2M more than received last fiscal year. **Miscellaneous** revenue increase was due to receipt of a settlement from BP in the amount of \$1.3M, and the sale of real property for \$2.9M. 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 \$60.7M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Department (\$17.7M), the District Attorney's Office (\$3.7M), Public Defender Pilot Program (\$5.3M), Constable Precinct 1 (\$4.8M), Constable Precinct 4 (\$2M), Constable Precinct 5 (\$1.1M), Commissioner Precinct 4 (\$1.6M), Institute of Forensic Science (\$1.7M), Central Technology Services (\$1.5M) Facilities and Property Management (\$1.7M), Tax Assessor Collector (\$1M) District Clerk (\$1.6M), County Auditor (\$1.4M), Juvenile Probation (\$3.5M) and Protective Services Children & Adults (\$1.4M). For more information, please refer to 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

# Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2015

due to payments for the TIRZ and Section 381 Agreement with Harris County Improvement District each increased \$1.7M during the current year and an increase of \$1.9M for the Fleet Vehicle Program. **Transfers Out** has decreased compared to the prior year. Prior year's transfers included \$4.6M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course. Also, there was \$2.2M less transferred to the Public Defender's Pilot Program grant and \$2.6M less transferred to Central Technology Services. 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 <u>Expenditures and Transfers Out</u>	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 794,869,902	\$ 734,162,723	\$ 60,707,179	8.27%
Materials and Supplies	34,436,944	30,014,089	4,422,855	14.74%
Services and Other	141,385,030	134,831,343	6,553,687	4.86%
Utilities	22,483,424	22,559,655	(76,231)	-0.34%
Travel and Transportation	15,257,438	17,919,507	(2,662,069)	-14.86%
Miscellaneous	32,182,309	26,252,237	5,930,072	22.59%
Capital Outlay	18,208,658	19,195,941	(987,283)	5.14%
Interest (TANS) and Fiscal Charges	(628,400)	(1,314,200)	685,800	-52.18%
Transfers Out	13,891,623	22,821,712	(8,930,089)	-39.13%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,072,086,928</b>	<b>\$ 1,006,443,007</b>	<b>\$ 65,643,921</b>	<b>6.52%</b>

## General Fund (1000) Revenue and Expenditures Summary with Comparative Totals

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Total Revenues and Transfers In</b>	\$ 332,789,251	\$ 327,620,801	\$ 5,168,450	1.58%
<b>Total Expenditures and Transfers Out</b>	1,072,086,928	1,006,443,007	65,643,921	6.52%
<b>Revenues minus Expenditures</b>	<b>\$ (739,297,677)</b>	<b>\$ (678,822,206)</b>	<b>\$ (60,475,471)</b>	<b>-8.91%</b>

## General Fund (1000) Budget

The FY 2016 budget for the General Fund was adopted on February 10, 2015. 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 \$294,643,441 at November 30, 2015.

# Highlights of Harris County's Financial Statements

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November 30, 2015

For more information regarding the status of departmental budgets, please refer to pages xxii, xxvi, and 62 thru 64.

## **Overtime**

The General Fund's FY 2016 overtime budget is \$6,609,564. For the month ending November 30, 2015, the General Fund's overtime expenditures were \$7,943,050. Of this amount, \$5,971,615 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 November 30, 2015 was \$1.4M, and the unrestricted cash balance at November 30, 2014 was \$1.2M. The cash balance at November 30, 2015 includes \$92M from a short term "loan" from the Mobility Fund. The cash balance at November 30, 2014 includes \$64.7M from a short term "loan" from the Mobility Fund.

The General Fund's unassigned fund balance at November 30, 2015 is negative \$206.6M compared with a negative unassigned fund balance of \$305.8M at November 30, 2014. This difference is primarily due to an increase in revenues including property tax revenues, which have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to 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 November 30, 2015, the County has pledged \$26.1M (\$14.6M to Citibank and \$11.5M 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.

Although the following bonds closed in November, the budget was not approved in Commissioners' Court until December 1, 2015; therefore, the issuances will be reflected in the December monthly financial statements.

On November 17, 2015, the County issued \$50,095,000 of Permanent Improvement Refunding Bonds, Series 2015B to refund and defease a portion of the County's outstanding Permanent Improvement Refunding Bonds, Series 2005A and Series 2006A, and to pay the cost of such issuance. The annual interest rate is 2.0% to 5.0%. The interest accrues semiannually and the bonds mature in 2027. The refunding resulted in a savings of \$7,838,654 due to a decrease in the cash flow requirements and had an economic gain of \$6,976,585.

On November 17, 2015, the County issued \$202,680,000 of Unlimited Tax Road Refunding Bonds, Series 2015A to refund and defease a portion of the County's outstanding Unlimited Tax Road Refunding Bonds, Series 2005A and Series 2006B, and to pay the cost of such issuance. The annual interest rate is 2.0% to 5.0%. The interest accrues semiannually and the bonds mature in 2031. The refunding resulted in a savings of \$43,293,755 due to a decrease in the cash flow requirements and had an economic gain of \$32,156,831.

# Highlights of Harris County's Financial Statements

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November 30, 2015

On November 17, 2015, the County issued \$46,875,000 of Flood Control District Improvement Refunding Bonds, Series 2015A to refund and defease a portion of the County's outstanding Flood Control District Improvement Bonds, Series 2007, and to pay the cost of such issuance. The annual interest rate is 3.0 % to 5.0%. The interest accrues semiannually and the bonds mature in 2030. The refunding resulted in a savings of \$9,776,868 due to a decrease in the cash flow requirements and had an economic gain of \$7,257,013.

On November 17, 2015, the County issued \$30,145,000 of Flood Control District Contract Tax Refunding Bonds, Series 2015B to refund and defease a portion of the County's outstanding Flood Control District Contract Tax Refunding Bonds, Series 2006A, and to pay the cost of such issuance. The annual interest rate is 3.0 % to 5.0%. The interest accrues semiannually and the bonds mature in 2030. The refunding resulted in a savings of \$7,039,164 due to a decrease in the cash flow requirements and had an economic gain of \$5,169,686.

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 seven fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$120M in transfers to the Mobility Fund through November and current year expenditures and transfers out were \$83.5M. 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 November 30, 2015, the cash balance of the Mobility Fund was \$233.7M. The cash balance at November 30, 2015 excludes \$92M from a short term "loan" to the General Fund. The restricted fund balance was \$319,104,750 inclusive of encumbrances (\$75,860,482). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

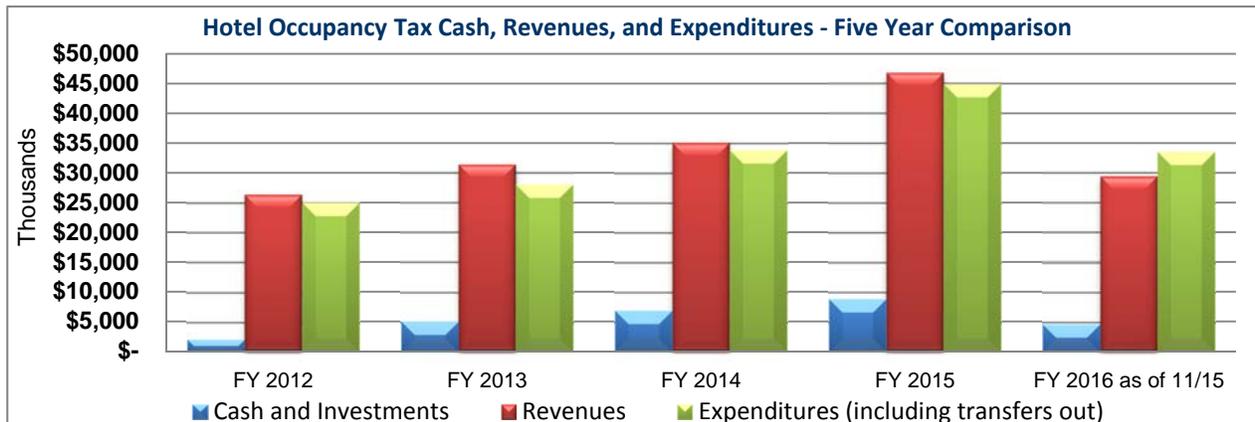
## **Hotel Occupancy Fund**

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 a portion of the operations of the Harris County Sports and Convention Corporation. At November 30, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$4.7M, a restricted fund balance of \$4.7M (all for tourism), revenues of \$29.4M, and expenditures and transfers out of \$33.5M. This compares to a cash balance of \$2.4M, a restricted fund balance of \$2.3M, revenues of \$31.3M, and expenditures and transfers out of \$35.9M at November 30, 2014.

# Highlights of Harris County's Financial Statements

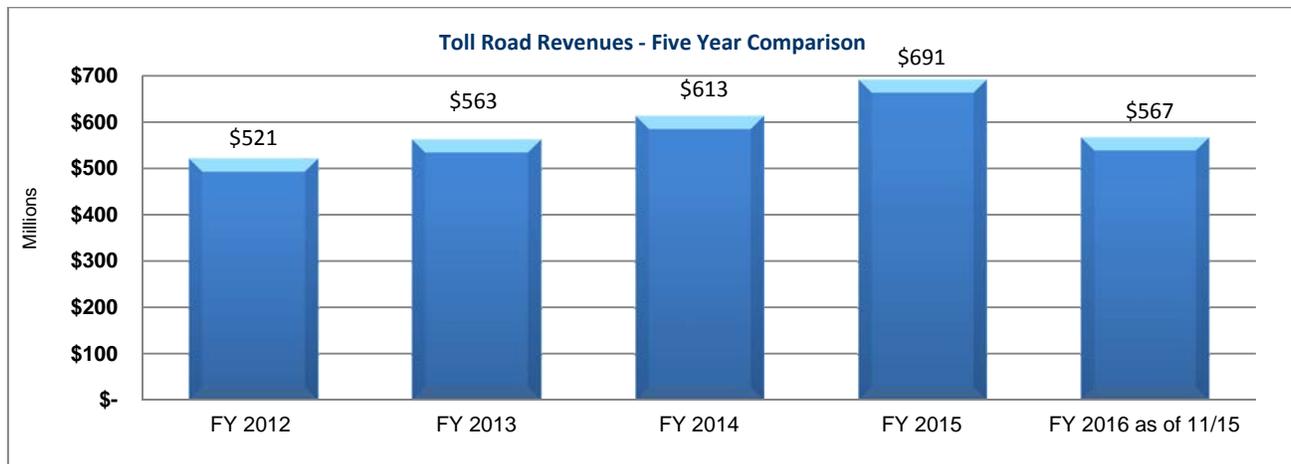
Fiscal Month 9 of 12

November 30, 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.



## 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 68, *Accounting and Financial Reporting for Pensions* (“GASB 68”), replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers* and Statement No. 50, *Pension Disclosures*, as they relate to governments that provide pensions through pension plans administered as trusts or similar arrangements that meet certain criteria. GASB 68 will be implemented by the County in fiscal year 2016. Net pension liability will be reported as a line on the balance sheet for the first time and deferred inflows and outflows related to pension will be reported. Pension expense for income statement purposes will be calculated differently than it has been in the past and it could be more volatile year to year. Pension expense will be the change in net pension liability from year to year, adjusted for the change in deferred inflows/outflows. Previous to GASB 68, pension expense was based on employer contributions.

# Highlights of Harris County’s Financial Statements

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November 30, 2015

GASB Statement 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date* (“GASB 71”), is an amendment to Statement No. 68, *Accounting and Financial Reporting for Pensions*. GASB 71 eliminates the source of a potential significant understatement of restated beginning net position and expense in the first year implementation of Statement 68 in accrual basis financial statements. GASB 71 will be implemented by the County in fiscal year 2016 and the impact has not yet been determined.

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.

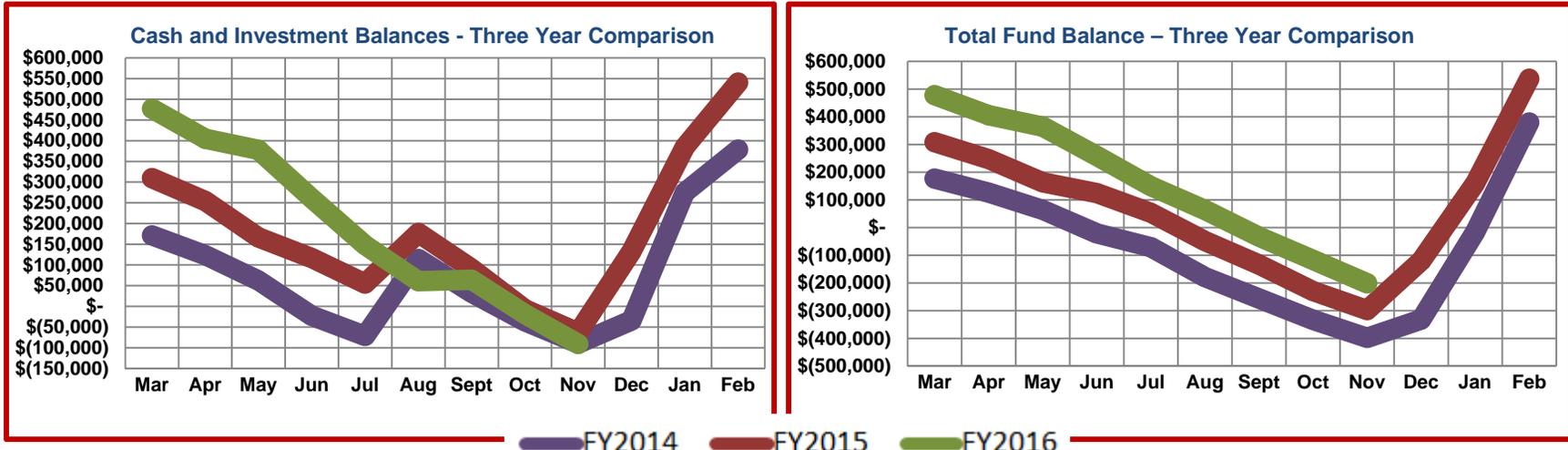
GASB Statement 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments* (“GASB 76”), has the objective to identify – in the context of the current governmental financial reporting environment – the hierarchy of generally accepted accounting principles (“GAAP”). 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.

# Harris County

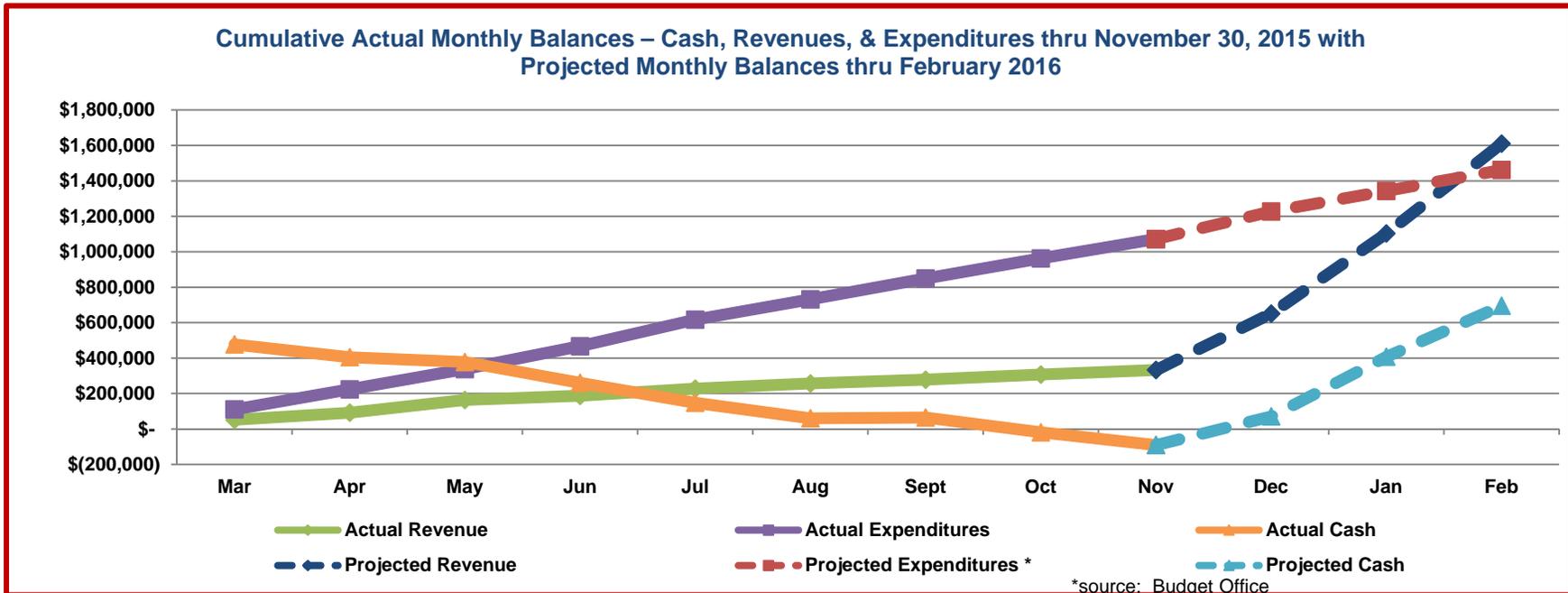
## General Fund 1000

(amounts in thousands)



Cash and investment balance for November 2015 excludes the short term "loan" (due to) the Mobility Fund of \$92.04M.

vii

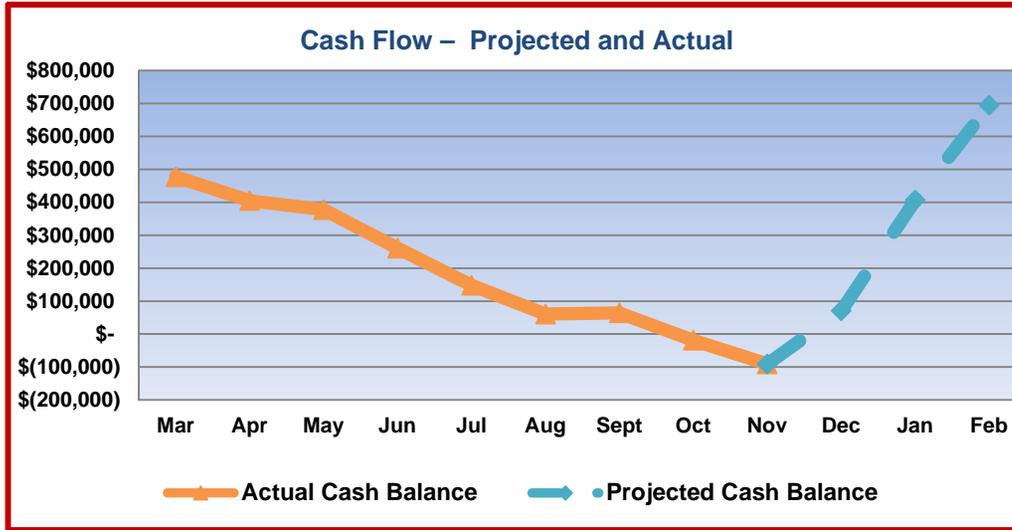


\*source: Budget Office

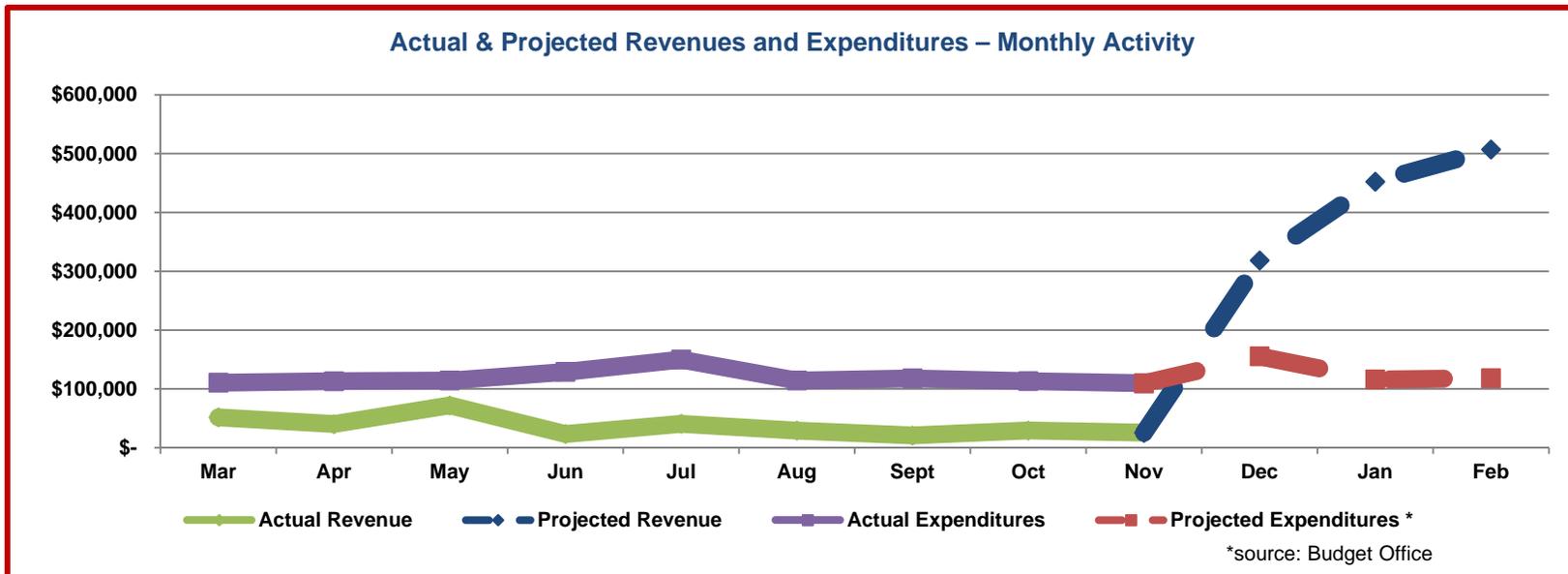
# Harris County

## General Fund 1000

(amounts in thousands)



Cash and investment balance for November 2015 excludes the short term “loan” (due to) the Mobility Fund of \$92.04M.



# Harris County, Texas

## Select Financial Indicators

### CAFR - Fund Financial Statements

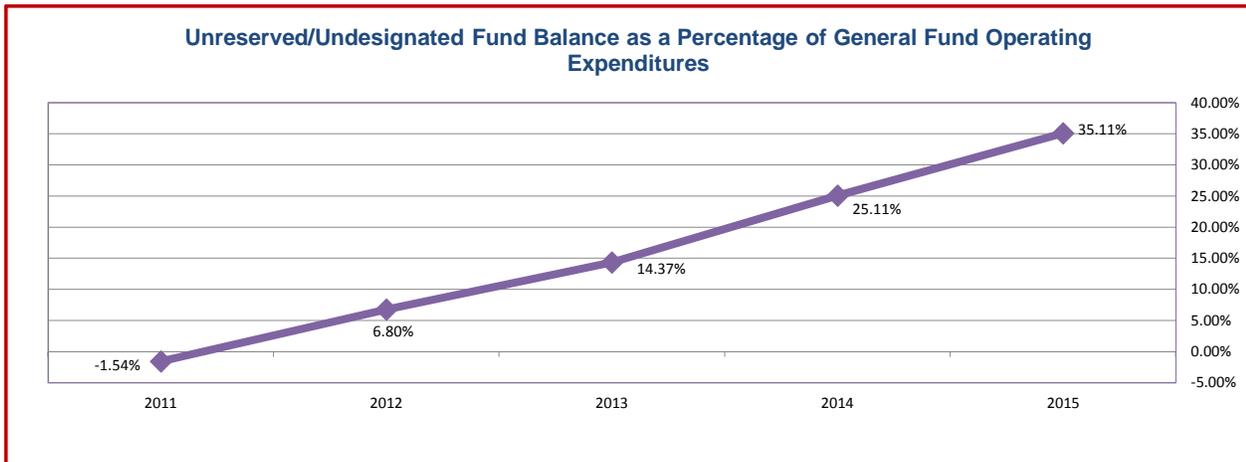
	Fiscal Year Ending				
	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,577,300,349	\$ 1,733,569,758 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,258,431,492	\$ 1,375,502,140
Debt Service Fund Revenues	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,523,771	\$ 85,636,082
Debt Service Fund Ad Valorem Tax Revenues	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,335,470	\$ 85,404,561
<b>Tax Rate:</b>					
General Fund	\$0.33401	\$0.33444	\$0.33271	\$0.34547	\$0.34547 <sup>b</sup>
Debt Service	0.05404	0.05673	0.06750	0.06908	0.07184
Total County	0.38805	0.39117	0.40021	0.41455	0.41731
Flood Control	0.02727	0.02727	0.02522	0.02620	0.02620
Flood Control Debt Service	0.00196	0.00082	0.00287	0.00207	0.00116
Total Flood Control	0.02923	0.02809	0.02809	0.02827	0.02736
Total County Wide Tax Rate	\$0.41728	\$0.41926	\$0.42830	\$0.44282	\$0.44467
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 273,032,156</b>	<b>\$ 276,716,398</b>	<b>\$ 290,501,987</b>	<b>\$ 316,521,841</b>	<b>\$ 350,425,713</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 27,303,216</b>	<b>\$ 27,671,640</b>	<b>\$ 29,050,199</b>	<b>\$ 31,652,184</b>	<b>\$ 35,042,571</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,449,335,898</b>	<b>\$ 1,351,227,137</b>	<b>\$ 1,321,006,066</b>	<b>\$ 1,416,983,425</b>	<b>\$ 1,565,880,574</b>
<b>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,925,447</b>	<b>\$ 2,990,172</b>	<b>\$ 2,825,047</b>	<b>\$ 2,713,804</b>	<b>\$ 350,425,713</b>
<b>Total Debt Per Capita</b>	<b>\$ 715</b>	<b>\$ 716</b>	<b>\$ 664</b>	<b>\$ 626</b>	<b>\$ 623</b>
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash and Cash Equivalents	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 368,089,565	\$ 304,949,968
General Fund Group Investments	138,071,452	182,297,318	295,522,321	426,394,007	720,211,470
Total	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 794,483,572	\$ 1,025,161,438
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ (22,289,770)	\$ 91,926,420 <sup>c</sup>	\$ 189,799,103 <sup>c</sup>	\$ 355,856,709 <sup>c</sup>	\$ 549,704,591 <sup>c</sup>
(As a % of current year expenditures)	-1.54%	6.80%	14.37%	25.11%	35.11%

<sup>a</sup> \$1,543,300,612 is from General Fund 1000, the balance of \$190,269,146 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

<sup>b</sup> The General Fund tax rate includes the tax rate for the Public Contingency Fund.

<sup>c</sup> 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.

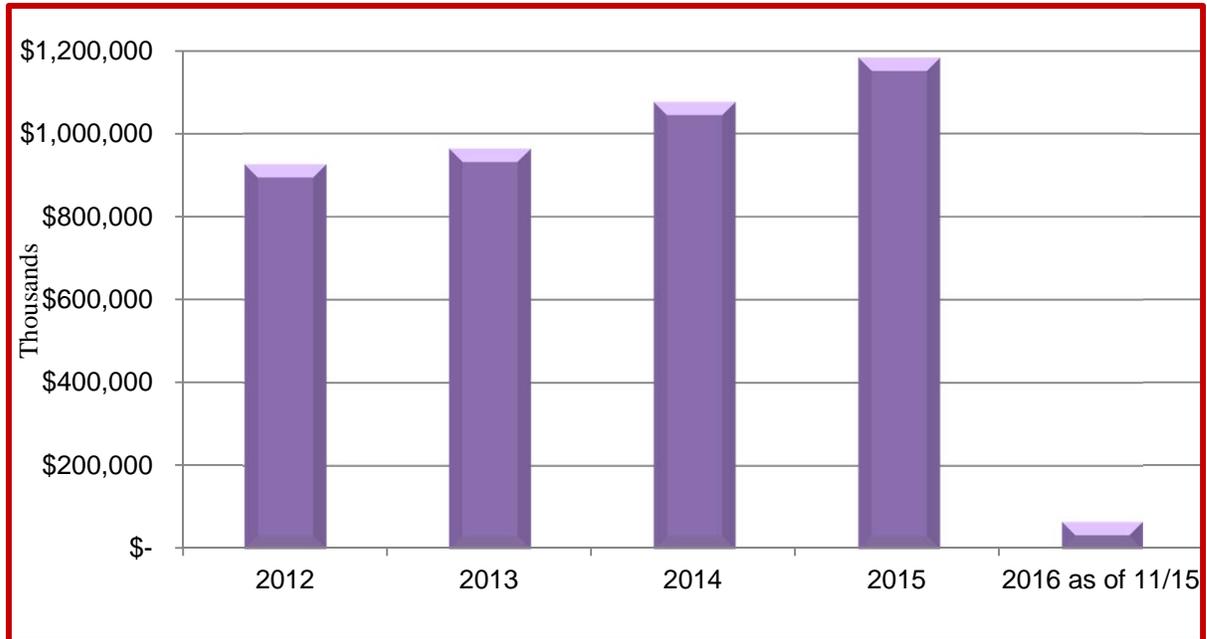
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



# Harris County

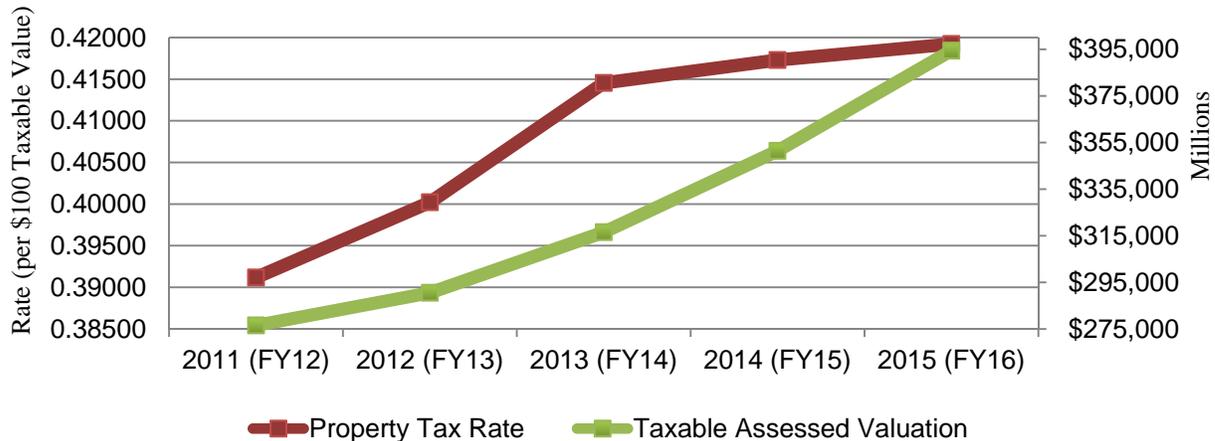
## General Fund 1000

### 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 November 06, 2015, HCAD's certification of taxable valuations to FY16 is \$385.9 billion with an additional \$8.4 billion of uncertified values. The total estimated values of FY 2016 are \$394.3 billion.

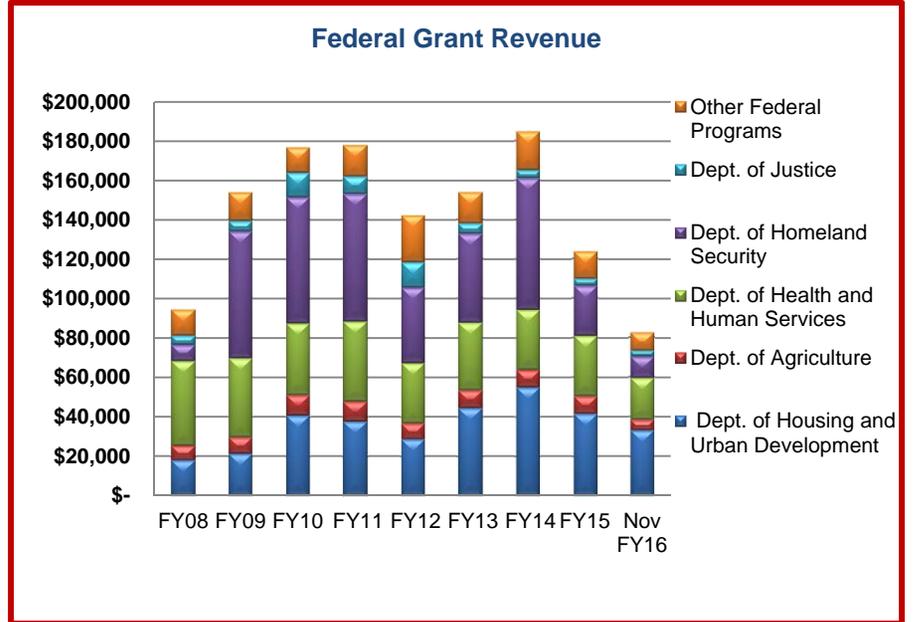
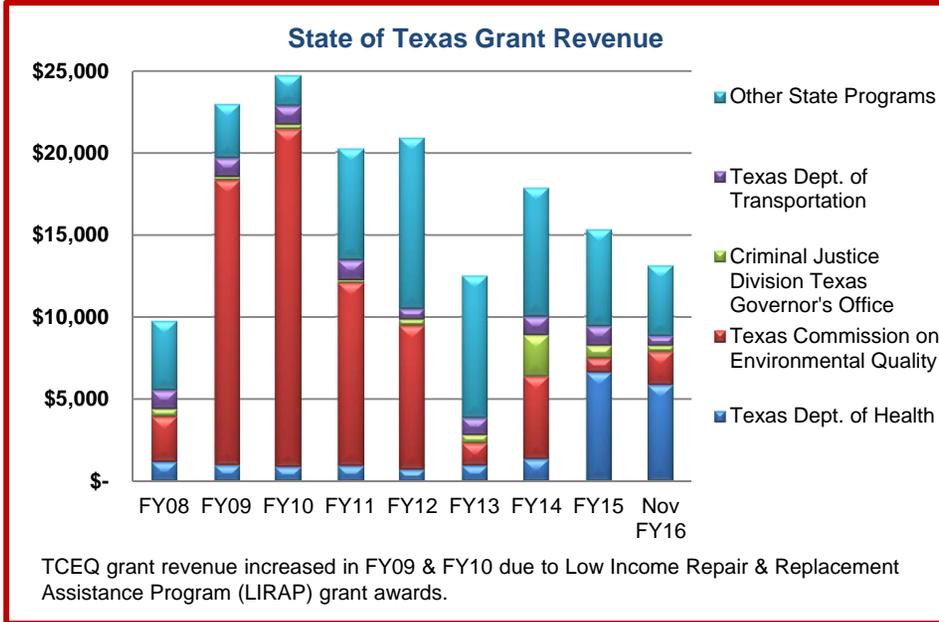
### Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year



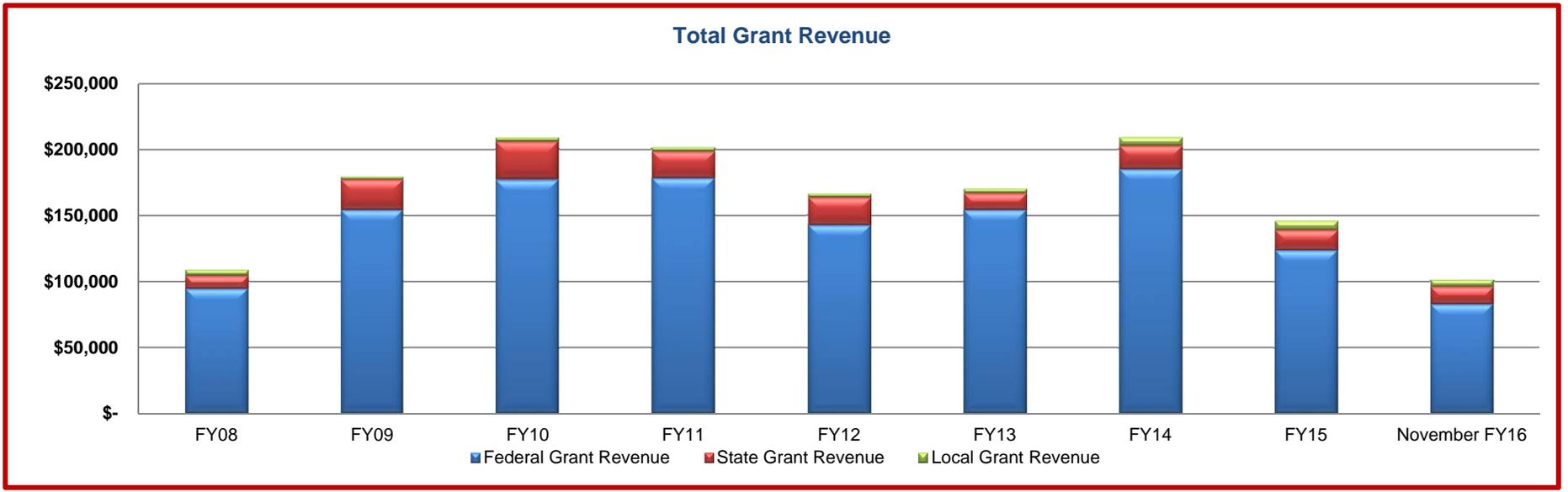
# Harris County

## Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



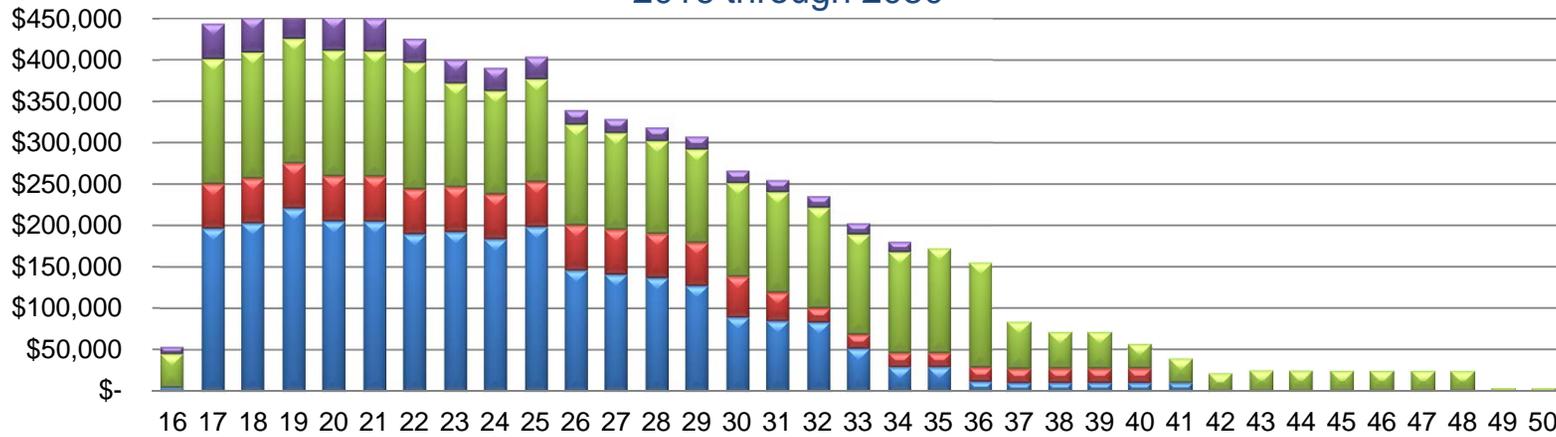
ix.



# Harris County

## Debt Comparisons (amounts in thousands)

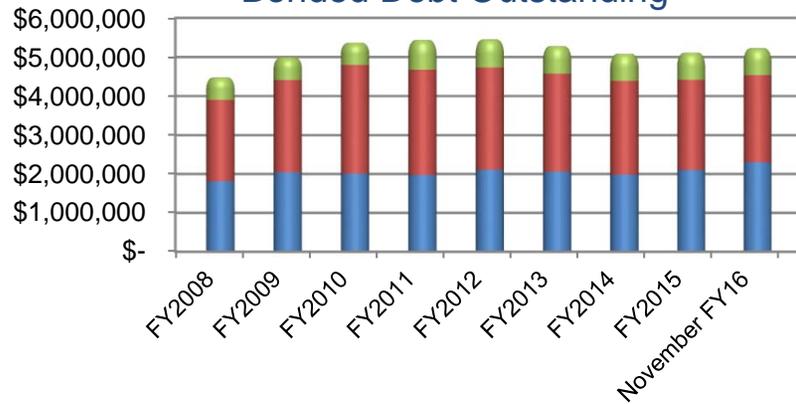
### Annual Bonded Debt Service Requirements 2016 through 2050



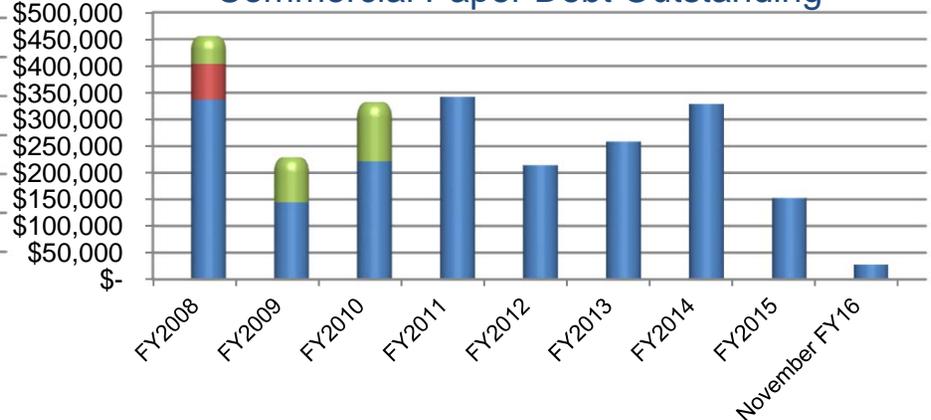
Note: FY 2016 reflects payments made in the current year.



### Bonded Debt Outstanding



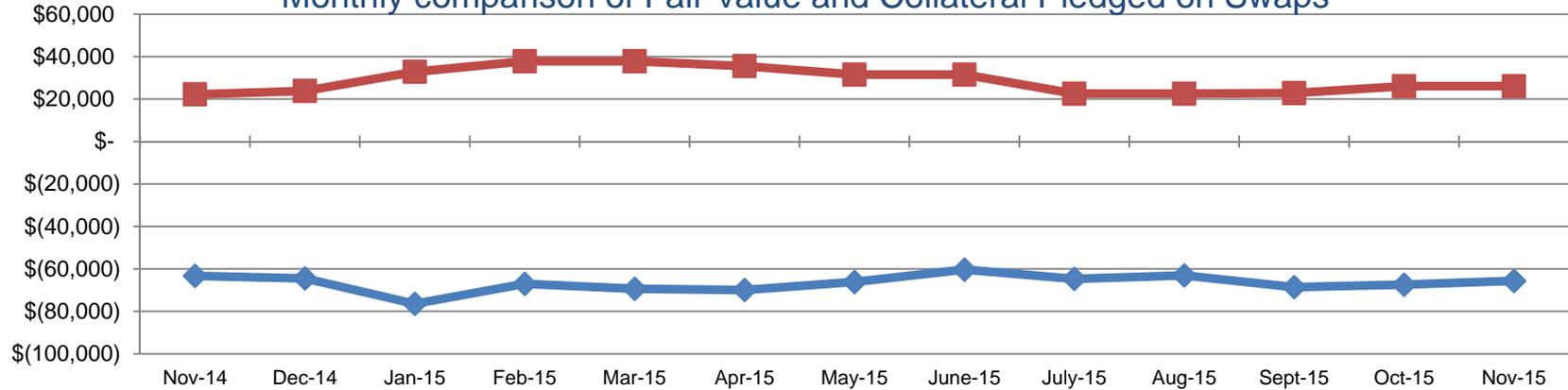
### Commercial Paper Debt Outstanding



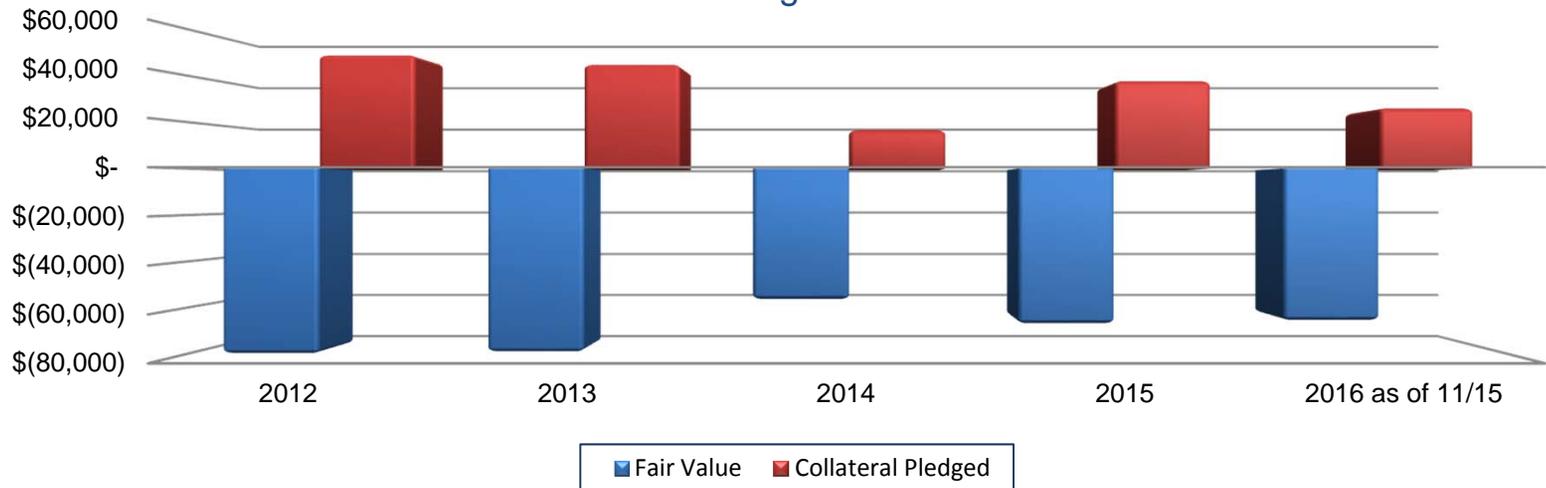
# Harris County

## Interest Rate Swaps (amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps



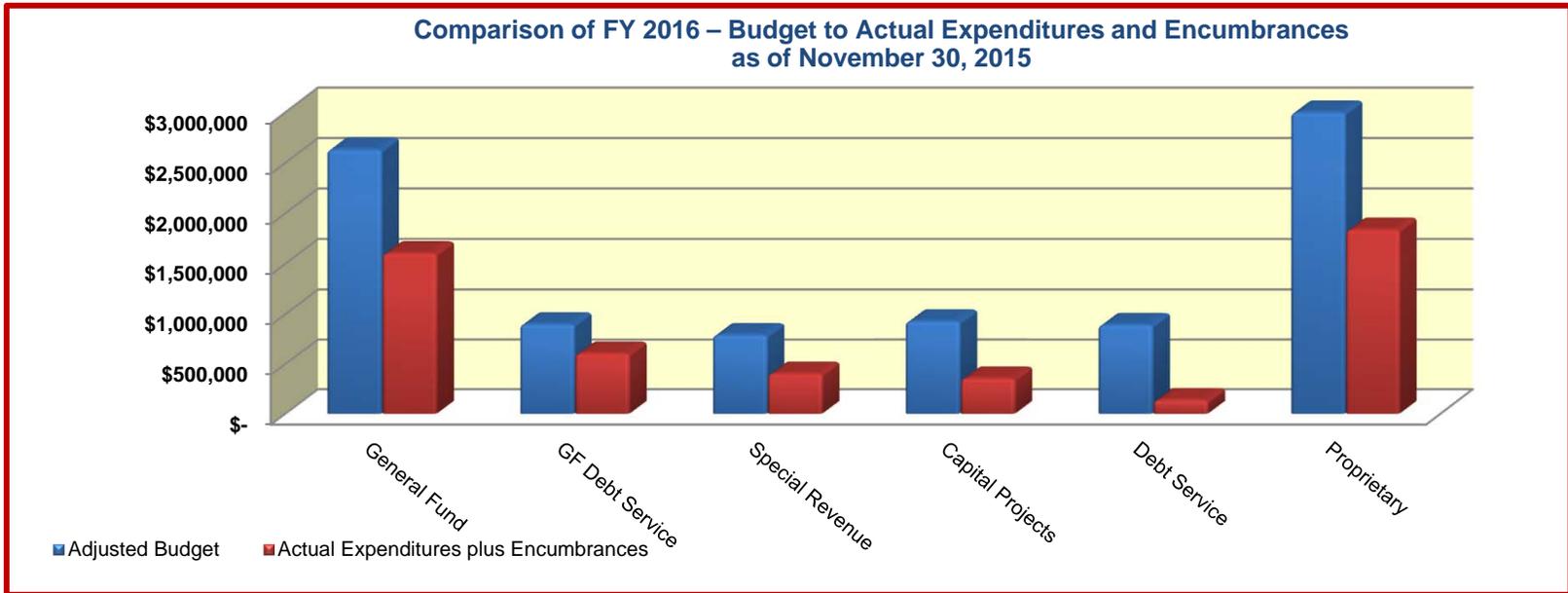
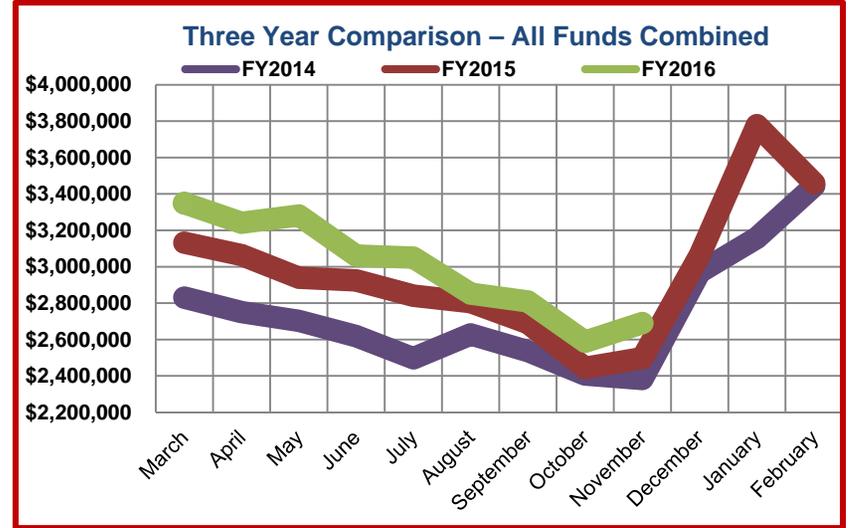
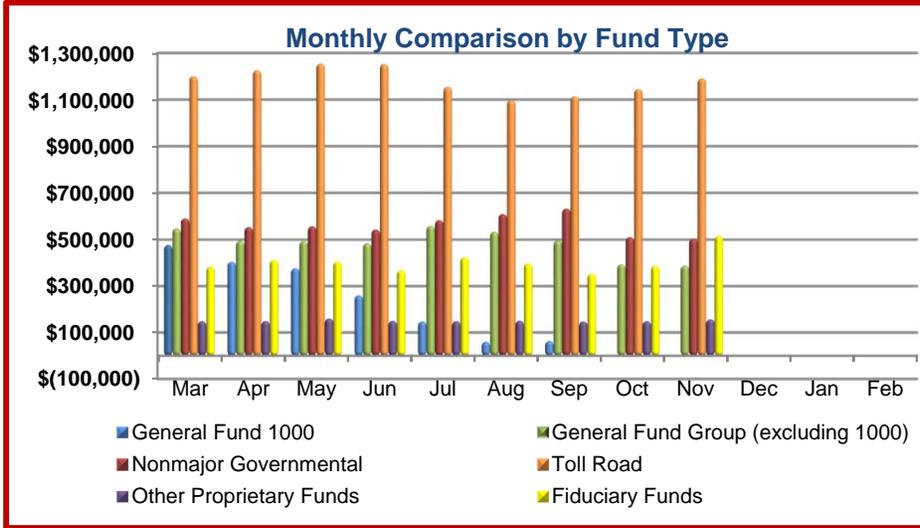
Fair Value compared to Collateral Pledged  
2012 through 2016



# Harris County

## Cash and Investment Balances (All Funds)

(amounts in thousands)

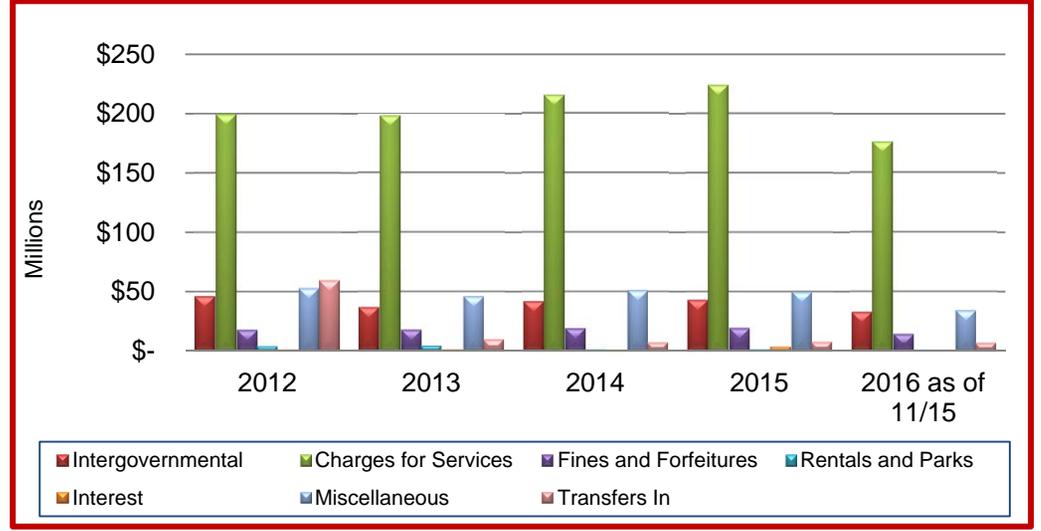
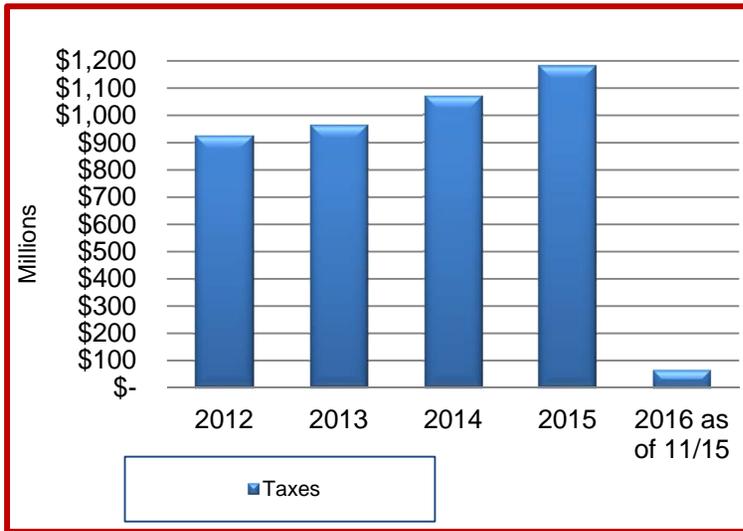


# Harris County

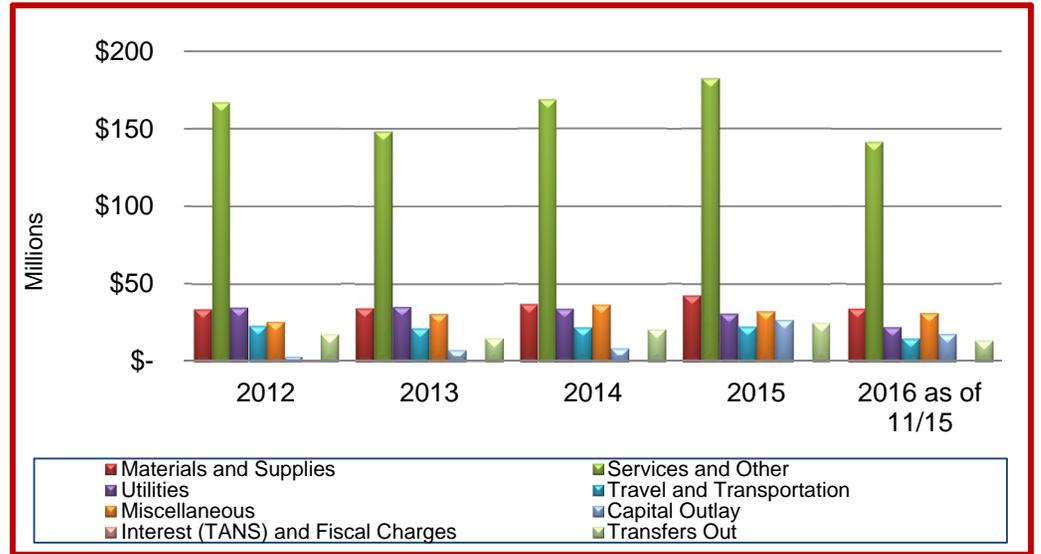
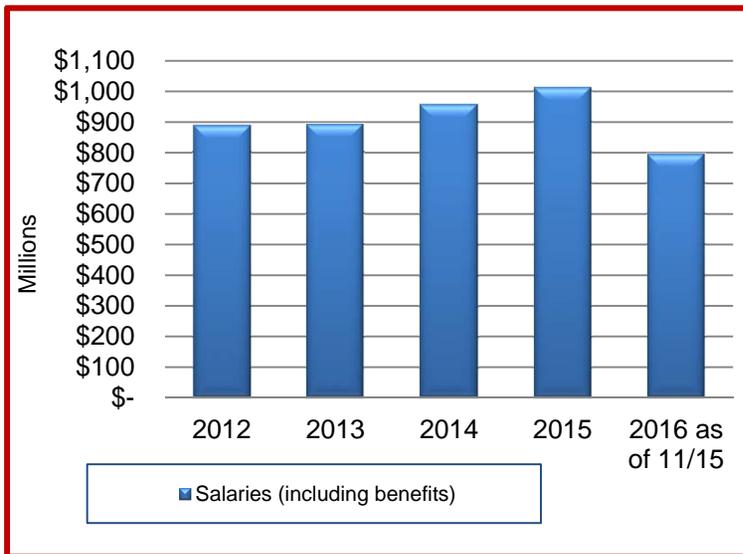
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



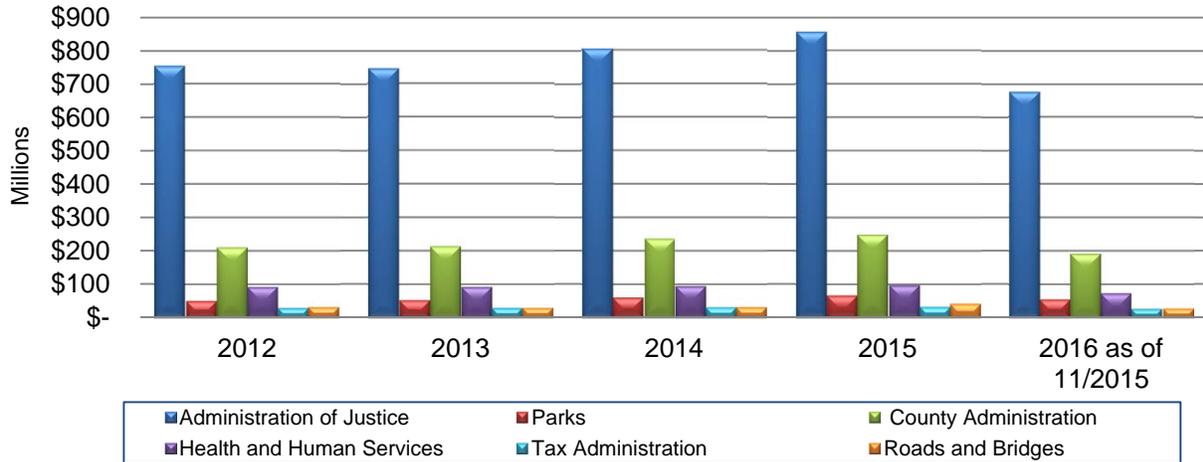
#### Fiscal Year Comparison of Expenditures by Category



# 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 November 30, 2015. 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.

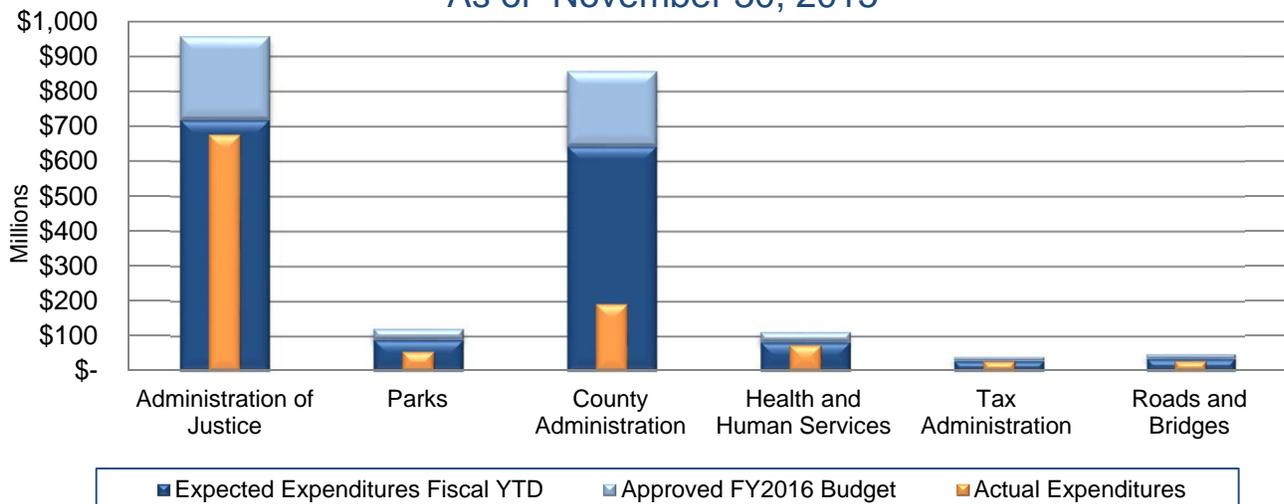
**County Administration** - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

**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.

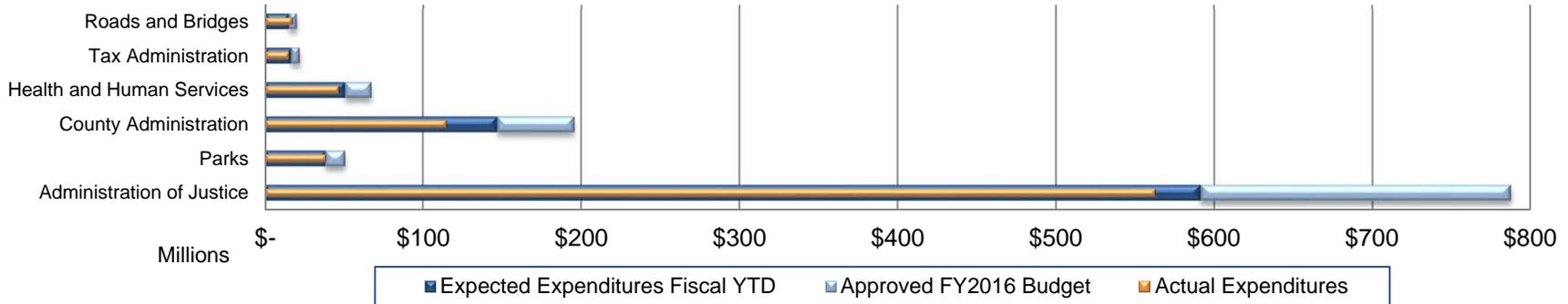
### Budget to Actual As of November 30, 2015



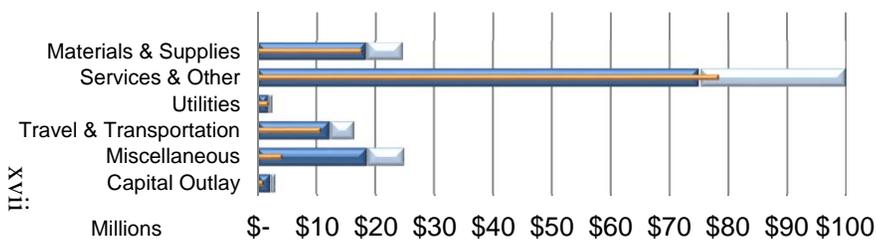
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

# Harris County General Fund 1000

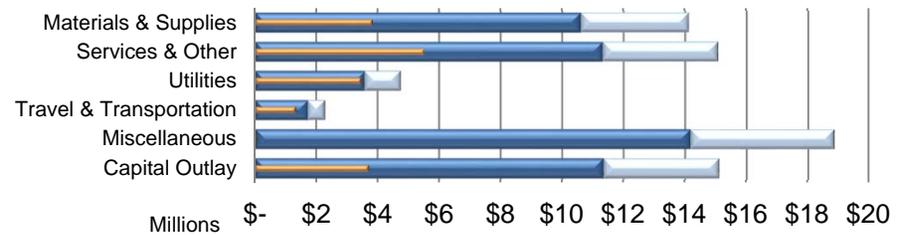
## Salaries and Benefits by Function



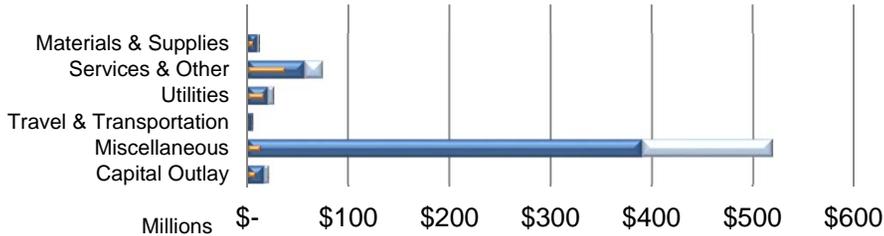
### Administration of Justice – other than salaries and benefits



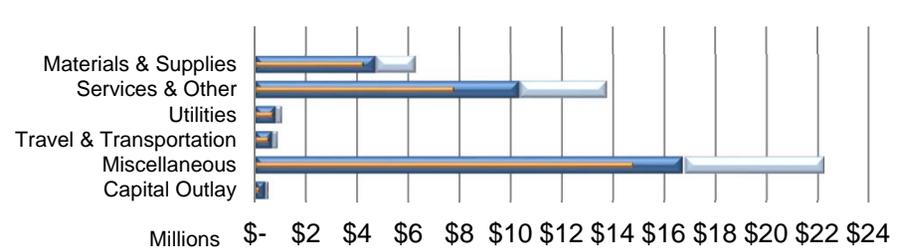
### Parks – other than salaries and benefits



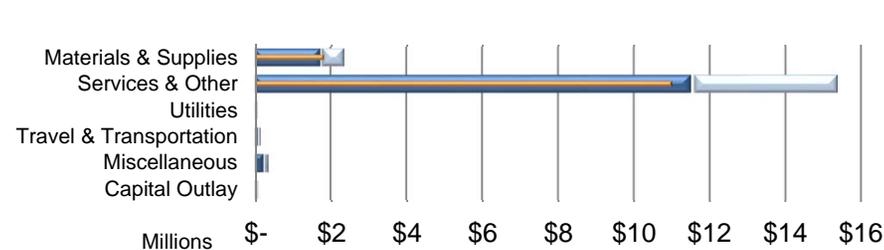
### County Administration – other than salaries and benefits



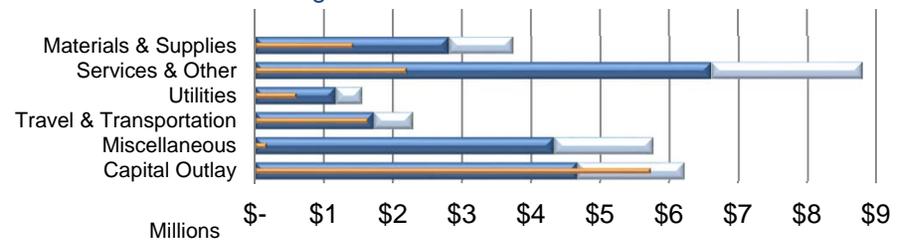
### Health and Human Services – other than salaries and benefits



### Tax Administration – other than salaries and benefits



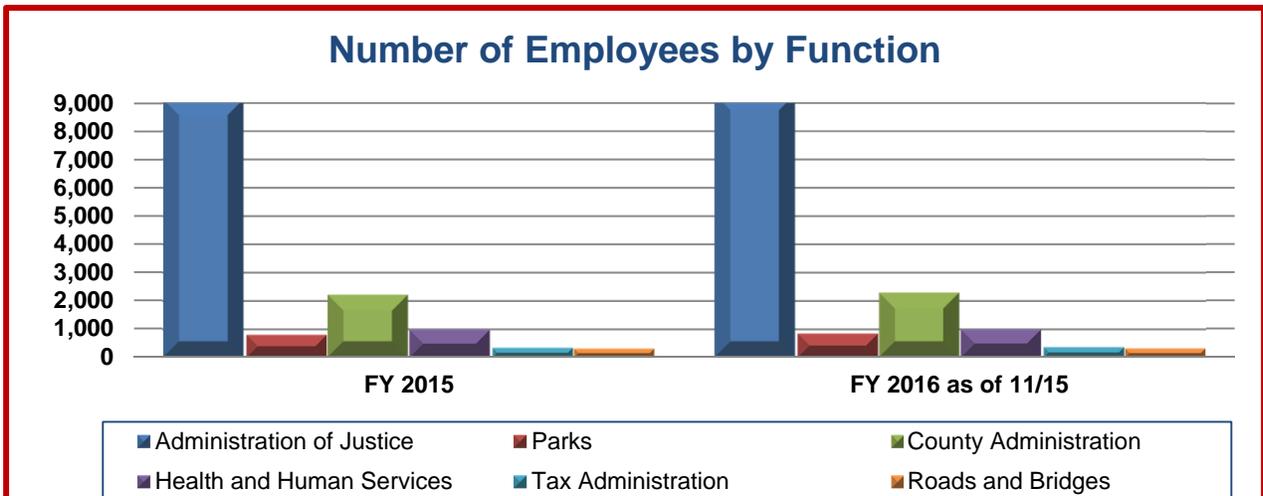
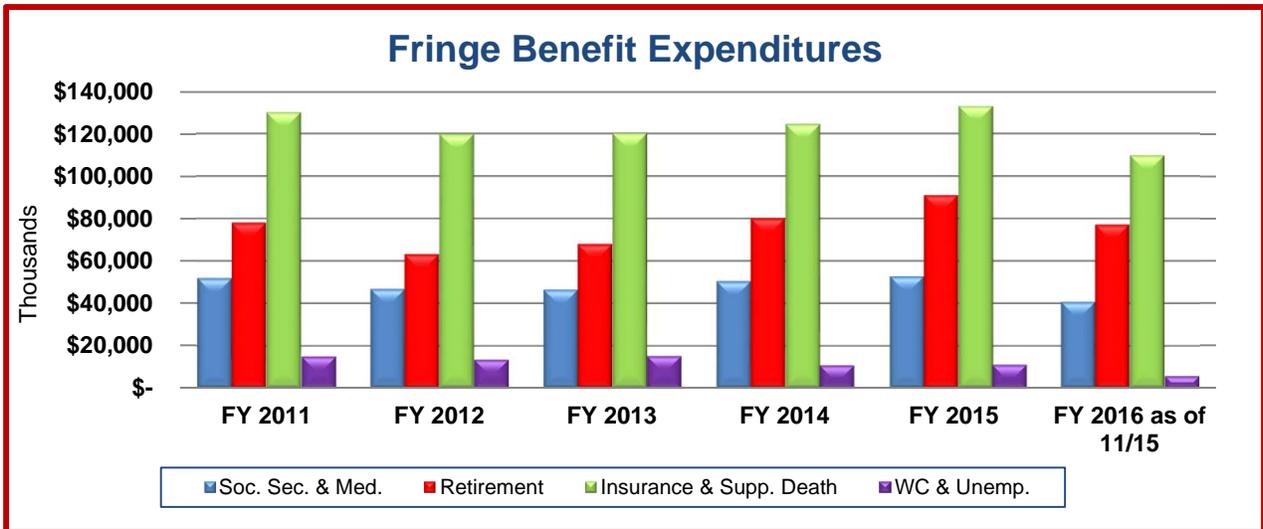
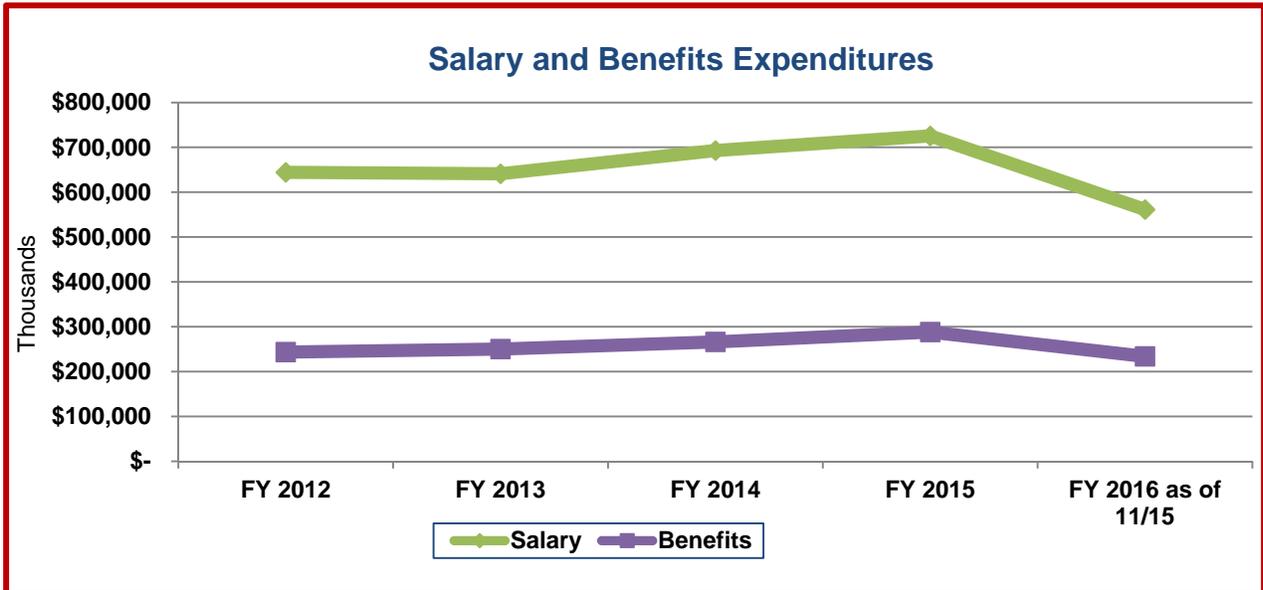
### Roads and Bridges – other than salaries and benefits



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 2016  
AS OF NOVEMBER 30, 2015

General Fund 1000	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Revenues and Transfers In</b>				
Taxes	\$ 65,681,680	\$ 72,259,743	\$ (6,578,063)	-9.10%
Intergovernmental	33,232,814	32,436,440	796,374	2.46%
Charges for Services	176,087,929	168,917,684	7,170,245	4.24%
Fines and Forfeitures	14,682,758	14,752,325	(69,567)	-0.47%
Rentals & Parks	991,716	1,018,059	(26,343)	-2.59%
Interest	573,712	355,183	218,529	61.53%
Miscellaneous	34,451,846	30,230,819	4,221,027	13.96%
Transfers In	7,086,796	7,650,548	(563,752)	-7.37%
<b>Total Revenues and Transfers In</b>	<b>\$ 332,789,251</b>	<b>\$ 327,620,801</b>	<b>\$ 5,168,450</b>	<b>1.58%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 794,869,902	\$ 734,162,723	\$ 60,707,179	8.27%
Materials and Supplies	34,436,944	30,014,089	4,422,855	14.74%
Services and Other	141,385,030	134,831,343	6,553,687	4.86%
Utilities	22,483,424	22,559,655	(76,231)	-0.34%
Travel and Transportation	15,257,438	17,919,507	(2,662,069)	-14.86%
Miscellaneous	32,182,309	26,252,237	5,930,072	22.59%
Capital Outlay	18,208,658	19,195,941	(987,283)	-5.14%
Interest (TANS) and Fiscal Charges	(628,400)	(1,314,200)	685,800	-52.18%
Transfers Out	13,891,623	22,821,712	(8,930,089)	-39.13%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,072,086,928</b>	<b>\$ 1,006,443,007</b>	<b>\$ 65,643,921</b>	<b>6.52%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (739,297,677)</b>	<b>\$ (678,822,206)</b>	<b>\$ (60,475,471)</b>	<b>-8.91%</b>

#### Explanation for Changes in Revenue:

**Taxes** - The \$6.6M decrease in tax revenue is primarily due to timing differences in collections.

**Charges for Services** - This revenue source is higher than the previous year primarily because MVST (Motor Vehicle Sales Tax) revenue of \$43.5M, received this fiscal year, is \$5.2M more than the amount received last fiscal year. In addition, Patrol Service Fees are \$3.5M higher than last fiscal year, while Auto Registration fees are \$1.7M lower than last fiscal year.

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

**Miscellaneous** - This variance is primarily due to the receipt of a settlement from BP in the amount of \$1.3M. Also, there was a \$2.9M sale of property

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - The increase in salaries and benefits is primarily due to the Sheriff's Department salary expenditures increased \$17.7M, the District Attorney's Office increased \$3.7M, Public Defender Pilot Program increased \$5.3M, Constable Precinct 1 increased \$4.8M, Constable Precinct 3 increased \$712k, Constable Precinct 4 increased \$2M, Constable Precinct 5 increased \$1.1M, Commissioner Precinct 1 increased \$982k, Commissioner Precinct 3 increased \$886k, Commissioner Precinct 4 increased \$1.6M, Construction Programs increased \$675k, Institute of Forensic Science increased \$1.7M, Central Technology Services increased \$1.5M, Facilities and Property Management increased \$1.7M, Public Health increased \$838k, County Attorney increased \$956k, Tax Assessor Collector increased \$1M, District Clerk's Office increased \$1.6M, County Auditor increased \$1.4M, District Courts increased \$865k, Juvenile Probation increased \$3.5M, Protective Services Children & Adults increased \$1.4M, County Court Management increased \$636k and several other departments increased over \$150k.

**Materials and Supplies** - The increase is primarily due to an increase in provisions by \$1.7M by the Sheriff's Department for various food products for the Harris County jails; supplies increased by \$568k by various departments; an increase of equipment under \$500 of \$1.1M by the County Clerk and an increase in postage by \$796k by the Tax Assessor-Collector's office.

**Services and Other** - The increase is primarily due to increase of \$2.4M by various departments for radio charges, an increase by the Sheriff's Department of \$2.1M for medical drugs, an increase in maintenance and repairs for detention facilities of \$845k by Facilities & Property Management, and an increase in road & bridges maintenance & repair of \$1.1M by Commissioner Precinct 2.

**Travel and Transportation** - Travel and Transportation have decreased primarily due to a decrease in gasoline \$1.7M and a decrease in commercial gasoline by \$915k.

**Miscellaneous** - Miscellaneous increase is primarily due to payments for refunds-TIRZ of \$1.7M; payment for the Section 381 agreement with Harris County Improvement District of \$1.7M; and an increase of \$1.9M for Fleet Vehicle Program.

**Transfers Out** - Transfers Out have decreased primarily due to prior year transfers included \$4.6M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course. Also, there was \$2.2M less transferred to the Public Defender's Pilot Program grant and \$2.6M less transferred to Central Technology Services.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF NOVEMBER 30, 2015

General Fund 1000	Estimated Revenues And Appropriations	2016 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 75.00% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,240,705,513	\$ 65,681,680	\$ (1,175,023,833)	5.29%
Intergovernmental	43,152,472	33,232,814	(9,919,658)	77.01%
Charges for Services	235,870,865	176,087,929	(59,782,936)	74.65%
Fines and Forfeitures	20,657,051	14,682,758	(5,974,293)	71.08%
Rentals & Parks	1,518,700	991,716	(526,984)	65.30%
Interest	1,954,036	573,712	(1,380,324)	29.36%
Miscellaneous	52,349,292	34,451,846	(17,897,446)	65.81%
Transfers In	6,559,621	7,086,796	527,175	108.04%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,602,767,550</b>	<b>\$ 332,789,251</b>	<b>\$ (1,269,978,299)</b>	<b>20.76%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,143,144,360	\$ 794,869,902	\$ 348,274,458	69.53%
Materials and Supplies	64,074,201	34,436,944	29,637,257	53.75%
Services and Other	227,900,626	141,385,030	86,515,596	62.04%
Utilities	36,760,743	22,483,424	14,277,319	61.16%
Travel and Transportation	28,219,117	15,257,438	12,961,679	54.07%
Miscellaneous	588,577,238	32,182,309	556,394,929	5.47%
Capital Outlay	46,725,734	18,208,658	28,517,076	38.97%
Interest (TANS) and Fiscal Charges	2,500,000	(628,400)	3,128,400	-25.14%
Transfers Out	14,714,092	13,891,623	822,469	94.41%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 2,152,616,111</b>	<b>\$ 1,072,086,928</b>	<b>\$ 1,080,529,183</b>	<b>49.80%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (549,848,561)</b>	<b>\$ (739,297,677)</b>	<b>\$ (189,449,116)</b>	

#### Explanation for Changes in Revenue:

**Tax Revenue** - 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.

**Rentals & Parks** - Rentals & Parks revenue is not received evenly throughout the year. Approximately 14% is expected to be billed on an annual basis at the end of the 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.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - YTD there were 19 bi-weekly payrolls or 73.08% of 26 payrolls for the year. Please see page xxii for further detail.

**Materials and Supplies** - While expenditures through November 2015 are lower compared to budget (53.75% vs. 75.00% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Services and Other** - While expenditures through November 2015 are slightly lower compared to budget (62.04% vs. 75.00% of the year elapsed), there are several amounts encumbered due to annual blanket PO's 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 November 2015 was \$8.1M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$487.9M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$18.8M), Precinct 3 (\$11.1M), Precinct 4 (\$3.8M), and General Administration (\$452.4M).

**Capital Outlay** - Expenditures through November 2015 are down compared to budget (38.97% vs. 75.00% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

**Interest (TANS) and Fiscal Charges** - The TANS Premium (\$628k) was recorded in September 2015.

**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	FY2016	FY2016	FY2015	FY2014	FY2013	FY 2012	
	Adjusted Budget	9 Months	12 Months	12 Months	12 Months	12 Months	
	(3/1/15-02/29/16)	(3/1/15-11/30/15)	(3/1/14-2/28/15)	(3/1/13-2/28/14)	(3/1/12-2/29/13)	(3/1/11-2/28/12)	
<b>Departments Exceeding Budget</b>							
101	H/C COMMISSIONER PCT 1	\$ -	\$ 5,085.36	\$ -	\$ -	\$ 920.39	\$ 2,541.75
104	H/C COMMISSIONER PCT 4	-	146.50	-	-	-	273.05
208	PID-ARCHITECTURE & ENGINEERING	-	931.38	15.68	203.56	-	-
213	FIRE MARSHAL'S OFFICE	-	83,509.42	98,063.23	22,182.89	2,794.47	14,016.18
270	HC INSTITUTE OF FORENSIC SCIENCES	-	519.49	-	164.00	-	1,160.99
289	COMMUNITY SERVICES DEPARTMENT	-	54.80	136.96	56.23	4.80	9.60
299	FACILITIES & PROPERTY MGMT.	-	6,024.35	13,681.99	6,372.15	392.04	464.62
301	HARRIS COUNTY CONSTABLE PCT. 1	-	45,283.02	14,192.85	11,079.84	25,422.27	23,282.89
303	HARRIS COUNTY CONSTABLE PCT. 3	-	51,007.56	11,342.35	9,985.11	3,901.88	12,007.54
304	HARRIS COUNTY CONSTABLE PCT. 4	-	66,127.14	47,361.71	40,556.69	23,787.62	36,089.37
307	HARRIS COUNTY CONSTABLE PCT. 7	-	15,882.51	9,993.48	67,963.81	2,236.60	10,225.59
308	HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	23,742.83	19,778.29	642.20	5,769.03	9,906.59
361	JUSTICE OF THE PEACE 6-1	-	342.00	-	-	-	-
510	HARRIS COUNTY ATTORNEY	-	8,706.59	16,981.10	10,933.32	8,124.42	3,091.92
517	HARRIS COUNTY TREASURY	-	24.04	47.57	-	-	-
530	H/C TAX ASSESSOR COLLECTOR	-	331.24	1,808.83	1,716.84	7,894.89	-
540	HARRIS COUNTY SHERIFF'S DEPARTMENT**	5,000,000.00	5,971,615.31	5,840,042.96	8,586,844.24	11,977,437.87	20,344,220.85
545	H/C DISTRICT ATTORNEY	-	426.94	1,071.00	1,694.49	284.35	1,466.79
610	HARRIS COUNTY AUDITOR	-	781.39	168.71	186.75	-	-
615	PURCHASING AGENT	-	7.12	-	-	-	-
700	HARRIS COUNTY DISTRICT COURTS	-	249.17	-	-	421.23	95.12
840	H/C JUVENILE PROBATION	445,000.00	888,723.85	745,789.89	1,307,357.19	476,866.45	197,194.52
940	OFFICE OF COUNTY COURT MGMT.	-	40,917.86	60,721.65	66,513.38	59,430.79	51,194.73
992	HARRIS COUNTY PROBATE COURT II	-	73.43	3,095.02	-	-	-
<b>Total Departments Exceeding Budget</b>		<b>5,451,000.00</b>	<b>7,210,513.30</b>	<b>6,884,293.27</b>	<b>10,134,452.69</b>	<b>12,595,689.10</b>	<b>20,707,242.10</b>
<b>Departments Projected To Exceed Budget</b>							
305	HARRIS COUNTY CONSTABLE PCT. 5	195,424.00	148,756.69	35,105.65	69,465.82	4,244.07	16,457.65
885	H/C CHILDREN'S ASSESSMENT CTR.	8,000.00	5,773.09	8,240.92	5,326.72	11,611.64	16,282.84
<b>Total Departments Projected to Exceed Budget</b>		<b>203,424.00</b>	<b>154,529.78</b>	<b>43,346.57</b>	<b>74,792.54</b>	<b>15,855.71</b>	<b>32,740.49</b>
<b>Departments Not Exceeding Budget</b>							
045	CONSTRUCTION PROGRAMS DIVISION	-	-	533.06	1,000.32	-	-
103	H/C COMMISSIONER PCT 3	330,000.00	214,850.47	272,335.14	62,298.10	4,624.03	387.73
105	TUNNEL & FERRY PCT. 2	-	-	-	-	-	49.04
275	H/C PUBLIC HEALTH & ENV. SVC.	-	-	446.27	351.38	56.58	1,715.33
302	HARRIS COUNTY CONSTABLE PCT. 2	20,000.00	620.21	1,724.36	18,794.71	4,751.63	731.97
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	-	-	1,192.17
515	HARRIS COUNTY CLERK	500,000.00	313,787.66	762,328.92	373,024.74	927,660.58	307,882.77
821	TX AGRILIFE EXTENSION SRVC-HC	3,590.00	886.56	1,098.53	650.00	351.93	224.75
880	HC PROT. SVCS. CHILDREN & ADULTS	101,550.00	47,861.52	52,609.57	46,381.56	23,831.35	31,076.59
<b>Total Departments Not Projected to Exceed Budget</b>		<b>955,140.00</b>	<b>578,006.42</b>	<b>1,091,149.84</b>	<b>502,719.38</b>	<b>961,276.10</b>	<b>343,260.35</b>
<b>Total</b>		<b>\$ 6,609,564.00</b>	<b>\$ 7,943,049.50</b>	<b>\$ 8,018,789.68</b>	<b>\$ 10,711,964.61</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>

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

\*\* The Sheriff's Department was notified in October that overtime expenditures were exceeding the overtime budget.

# Harris County, Texas

## Salaries and Benefits by Department General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2016	% of Budget
	Adjusted Budget*	9 Months	Encumbrances	Avail Balance	
	(3/1/15-02/29/16)	(3/1/15-11/30/15)	(3/1/15-11/30/15)	(3/1/15-11/30/15)	Available
930 - 1ST COURT OF APPEALS	\$ 90,000.00	\$ 35,973.00	\$ -	\$ 54,027.00	60.03%
931 - 14TH COURT OF APPEALS	90,000.00	35,973.00	-	54,027.00	60.03%
100 - HARRIS COUNTY JUDGE	5,690,838.07	2,749,495.58	1,261,130.35	1,680,212.14	29.52%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	11,024,159.97	4,094,451.29	4,408,259.40	22.58%
101 - H/C COMMISSIONER PCT. 1	23,731,561.80	13,843,562.22	5,004,074.24	4,883,925.34	20.58%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	14,263,038.36	5,024,966.44	4,467,993.20	18.81%
821 - TX AGRILIFE EXTENSION SRVC-HC	810,442.00	488,333.87	182,308.35	139,799.78	17.25%
842 - TRIAD JUVENILE PROBATION	65,812.40	37,653.87	17,411.25	10,747.28	16.33%
286 - DOMESTIC RELATIONS OFFICE	3,068,433.55	1,872,482.76	712,488.75	483,462.04	15.76%
372 - JUSTICE OF THE PEACE 7-2	1,021,369.52	639,905.67	223,300.49	158,163.36	15.49%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	1,543,760.11	546,829.20	381,410.69	15.43%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	635,502.95	215,966.76	153,480.29	15.27%
289 - COMMUNITY SERVICES DEPARTMENT	6,915,685.00	4,472,333.83	1,498,643.48	944,707.69	13.66%
610 - HARRIS COUNTY AUDITOR	19,366,015.65	12,146,555.02	4,577,124.15	2,642,336.48	13.64%
040 - RIGHT OF WAY	1,974,365.00	1,274,826.81	441,712.81	257,825.38	13.06%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,565,259.86	2,882,916.92	1,090,916.04	591,426.90	12.95%
208 - OFFICE OF COUNTY ENGINEER	24,825,115.00	15,078,229.53	6,556,090.49	3,190,794.98	12.85%
201 - BUDGET MANAGEMENT	6,932,000.00	4,498,308.15	1,625,461.88	808,229.97	11.66%
515 - HARRIS COUNTY CLERK	24,111,850.00	15,562,773.21	5,776,694.65	2,772,382.14	11.50%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	14,735,791.65	5,427,698.01	2,615,365.34	11.48%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	678,053.67	265,951.47	118,994.86	11.19%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	2,275,927.27	837,725.65	371,024.08	10.65%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	1,915,641.75	667,183.91	282,174.34	9.85%
332 - JUSTICE OF THE PEACE 3-2	1,111,132.00	742,243.72	270,562.62	98,325.66	8.85%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,114,130.82	5,359,592.86	2,047,889.23	706,648.73	8.71%
992 - HARRIS COUNTY PROBATE COURT II	1,311,101.99	882,249.47	317,423.33	111,429.19	8.50%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	777,277.62	284,731.19	98,197.40	8.46%
299 - FACILITIES & PROPERTY MGMT.	17,539,237.08	11,733,411.07	4,349,622.48	1,456,203.53	8.30%
517 - HARRIS COUNTY TREASURER	1,040,115.00	706,655.76	251,130.55	82,328.69	7.92%
615 - PURCHASING AGENT	7,498,748.29	5,095,798.87	1,860,073.58	542,875.84	7.24%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	1,341,408.58	478,961.91	140,498.52	7.17%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,537,980.12	26,764,129.17	10,053,985.43	2,719,865.52	6.88%
880 - HC Prot Svcs Children & Adults	19,726,488.70	13,573,230.37	4,918,348.95	1,234,909.38	6.26%
311 - JUSTICE OF THE PEACE 1-1	1,990,974.00	1,360,480.69	507,018.22	123,475.09	6.20%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	639,662.98	229,380.15	56,909.87	6.15%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	1,432,276.56	532,446.86	128,180.58	6.12%
605 - PRETRIAL SERVICES	7,096,562.00	4,796,411.55	1,875,642.55	424,507.90	5.98%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,444,798.00	9,201,736.55	3,452,366.37	790,695.08	5.88%
940 - OFFICE OF COUNTY COURT MGMT.	12,258,727.00	8,661,570.59	2,956,163.34	640,993.07	5.23%
550 - HARRIS COUNTY DISTRICT CLERK	27,888,775.00	19,284,687.28	7,158,969.13	1,445,118.59	5.18%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	660,586.02	245,982.19	49,484.79	5.18%
292 - CENTRAL TECHNOLOGY SERVICES	25,667,948.14	17,846,772.90	6,500,461.25	1,320,713.99	5.15%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	15,219,220.25	5,614,022.55	1,096,333.20	5.00%
030 - PUBLIC INFRASTRUCTURE COORDINA	783,900.00	563,935.61	182,665.22	37,299.17	4.76%
305 - HARRIS COUNTY CONSTABLE PCT. 5	32,048,469.52	22,221,724.12	8,321,514.87	1,505,230.53	4.70%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	1,159,901.12	423,895.80	73,244.42	4.42%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	502,650.63	165,656.18	27,878.19	4.00%
302 - HARRIS COUNTY CONSTABLE PCT. 2	7,155,851.42	5,047,870.55	1,852,374.05	255,606.82	3.57%
993 - H/C PROBATE COURT III	2,192,083.00	1,538,203.83	576,180.74	77,698.43	3.54%
991 - PROBATE COURT I	1,233,222.00	880,775.23	313,305.46	39,141.31	3.17%
342 - JUSTICE OF THE PEACE 4-2	1,392,369.73	989,525.95	358,862.34	43,981.44	3.16%
545 - H/C DISTRICT ATTORNEY	72,579,787.00	51,415,752.98	19,027,612.51	2,136,421.51	2.94%
275 - PUBLIC HEALTH SERVICES	16,723,377.28	11,931,928.04	4,303,918.11	487,531.13	2.92%
213 - FIRE MARSHAL'S OFFICE	4,880,220.52	3,361,539.29	1,391,975.87	126,705.36	2.60%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,079,436.00	13,651,223.58	4,976,292.59	451,919.83	2.37%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,788,433.00	6,283,901.39	2,311,594.79	192,936.82	2.20%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	14,720,657.26	5,247,475.39	435,251.85	2.13%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	6,204,703.32	2,333,420.78	178,906.90	2.05%
204 - LEGISLATIVE SERVICES	732,879.00	526,770.10	191,918.17	14,190.73	1.94%
270 - HC INSTITUTE FORENSIC SCIENCES	23,624,768.88	16,862,782.80	6,310,783.34	451,202.74	1.91%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,694,894.00	4,783,363.85	1,786,133.48	125,396.67	1.87%
840 - H/C JUVENILE PROBATION	61,553,642.39	44,411,245.01	16,009,917.39	1,132,479.99	1.84%
510 - HARRIS COUNTY ATTORNEY	20,267,649.00	14,487,702.89	5,413,476.73	366,469.38	1.81%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,691,438.86	6,980,754.33	2,576,567.20	134,117.33	1.38%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	2,723,223.98	1,004,314.62	49,158.33	1.30%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,216,612.33	21,508,727.58	8,340,988.32	366,896.43	1.21%
994 - PROBATE COURT IV	1,232,493.00	897,660.86	320,760.25	14,071.89	1.14%
362 - JUSTICE OF THE PEACE 6-2	714,501.00	521,463.89	188,962.93	4,074.18	0.57%
540 - HARRIS COUNTY SHERIFF'S DEPT	372,622,384.43	271,748,760.82	100,708,930.42	164,693.19	0.04%
845 - SHERIFF'S CIVIL SERVICE	189,845.00	139,164.16	50,631.63	49.21	0.03%
202 - GENERAL ADMINISTRATION	33,386.40	33,386.40	-	-	0.00%
<b>TOTAL</b>	<b>\$ 1,143,144,360.40</b>	<b>\$ 794,869,901.60</b>	<b>\$ 294,643,440.72</b>	<b>\$ 53,631,018.08</b>	<b>4.69%</b>

As of November 30, 2015 the County has paid 19 of the 26 bi-weekly pay periods in the current Fiscal Year  
\*Annual Budget in IFAS as of 12/09/2015

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2016**  
**Actuals as of November 30, 2015**  
**(Unaudited)**  
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 549,849	\$ 476,063	\$ 403,586	\$ 376,471	\$ 259,346	\$ 146,719	\$ 59,275	\$ 62,925	\$ (20,293)	\$ (92,040)	\$ 70,931	\$ 407,153	\$ 549,849
<b>FYE 15 Cash Adj Roll Forward</b>	(11,592)	394	437	(1)	-	-	-	-	-	-	-	-	(10,763)
<b>Cash Basis FY 16 Beginning Cash</b>	<u>538,256</u>	<u>476,457</u>	<u>404,022</u>	<u>376,470</u>	<u>259,346</u>	<u>146,719</u>	<u>59,275</u>	<u>62,925</u>	<u>(20,293)</u>	<u>(92,040)</u>	<u>70,931</u>	<u>407,153</u>	<u>539,086</u>
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	27,742	9,130	9,084	4,748	4,800	1,909	1,864	1,090	5,316	287,058	418,999	481,190	1,252,929
<b>Intergovernmental</b>	741	9,226	2,198	968	7,154	656	1,498	8,479	2,312	1,889	5,734	2,285	43,141
<b>Charges for Services</b>	11,687	17,223	56,242	14,557	18,466	14,639	13,505	15,603	14,167	23,117	18,343	17,578	235,126
<b>Fines &amp; Forfeitures</b>	2,257	1,722	1,431	1,692	1,720	1,506	1,493	1,463	1,399	1,679	1,370	2,925	20,657
<b>Interest</b>	4	192	39	44	52	72	49	56	66	1,453	1	289	2,316
<b>Rental &amp; Parks</b>	103	111	106	125	105	110	135	103	94	99	100	350	1,541
<b>Miscellaneous</b>	9,118	2,146	2,649	3,029	2,250	8,351	2,224	2,446	2,239	3,050	7,759	2,324	47,585
<b>Transfers In</b>	-	545	237	38	6,079	34	72	83	-	-	-	-	7,087
<b>Total Revenues &amp; Transfers In</b>	<u>51,651</u>	<u>40,296</u>	<u>71,985</u>	<u>25,201</u>	<u>40,625</u>	<u>27,277</u>	<u>20,839</u>	<u>29,324</u>	<u>25,592</u>	<u>318,344</u>	<u>452,306</u>	<u>506,942</u>	<u>1,610,382</u>
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	83,245	83,394	83,710	84,601	121,183	84,629	84,926	85,235	83,947	123,472	85,577	85,594	1,089,513
<b>Other Expenditures</b>	21,305	29,171	30,158	43,241	28,773	28,229	30,153	27,257	25,038	31,900	30,508	32,761	358,495
<b>Transfers Out</b>	6,067	512	443	1,159	9	1,386	2,900	681	735	-	-	-	13,892
<b>Total Expenditures &amp; Transfers Out</b>	<u>110,617</u>	<u>113,077</u>	<u>114,311</u>	<u>129,000</u>	<u>149,965</u>	<u>114,244</u>	<u>117,979</u>	<u>113,173</u>	<u>109,720</u>	<u>155,372</u>	<u>116,085</u>	<u>118,355</u>	<u>1,461,899</u>
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	1,098	1,911	(1,224)	(1,557)	(1,034)	331	587	(242)	(562)	-	-	-	(693)
<b>Change in Payables</b>	(4,325)	(2,001)	15,999	(11,746)	(2,258)	(812)	(389)	1,087	12,930	-	-	-	8,485
<b>Other</b>	-	-	-	(22)	6	4	(36)	(214)	12	-	-	-	(249)
<b>Tax Anticipation Notes</b>	-	-	-	-	-	-	100,628	-	-	-	-	(100,628)	-
<b>Total Other Sources and Uses</b>	<u>(3,227)</u>	<u>(90)</u>	<u>14,775</u>	<u>(13,324)</u>	<u>(3,287)</u>	<u>(477)</u>	<u>100,790</u>	<u>631</u>	<u>12,381</u>	<u>-</u>	<u>-</u>	<u>(100,628)</u>	<u>7,543</u>
<b>Ending Cash Balance</b>	<u>\$ 476,063</u>	<u>\$ 403,586</u>	<u>\$ 376,471</u>	<u>\$ 259,346</u>	<u>\$ 146,719</u>	<u>\$ 59,275</u>	<u>\$ 62,925</u>	<u>\$ (20,293)</u>	<u>\$ (92,040)</u>	<u>\$ 70,931</u>	<u>\$ 407,153</u>	<u>\$ 695,112</u>	<u>\$ 695,112</u>

**Notes:**

(a) Actual Amounts.

(b) Three pay periods were recorded in the month of July 2015 and will be recorded in December 2015.

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

The cash balance on this schedule excludes the short-term loan (due to) the Mobility Fund of \$92,040,453 and imprest/custodial cash accounts in the amount of \$1,394,477.

Estimated Beginning Cash is the amount used in preparing the FY 2016 Annual Revenue Estimate.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of November 30, 2015**

<b>Department</b>	<b>AD Budget</b>	<b>AJ Budget</b>	<b>Act YTD</b>	<b>Open Encumbrances</b>	<b>Avail balance</b>	<b>Prior Act YTD</b>
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	920.00	-	80.00	1,088.18
351 - JUSTICE OF THE PEACE 5-1	300.00	300.00	298.00	-	2.00	380.90
510 - HARRIS COUNTY ATTORNEY	1,178.00	1,178.00	-	-	1,178.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	32,000.00	21,933.92	1,000.00	9,066.08	2,924.75
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	1,193,543.48	-	1,104,112.37	332.50
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	29,498,159.46	-	6,401,840.54	29,465,212.73
840 - H/C JUVENILE PROBATION	-	-	-	-	-	75.00
940 - OFFICE OF COUNTY COURT MGMT.	-	676,000.00	642,886.39	-	33,113.61	-
941 - CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	2,556,091.71	-	1,643,908.29	3,199,026.05
991 - PROBATE COURT I	10,128.00	33,958.00	32,772.94	-	1,185.06	33,856.73
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	40,361.00	23,462.02	-	16,898.98	27,530.87
993 - H/C PROBATE COURT III	1,170,117.00	1,520,117.00	1,376,771.85	3,420.00	139,925.15	1,170,205.99
994 - PROBATE COURT IV	57,566.00	52,932.00	41,924.15	-	11,007.85	43,932.50
	<b>\$ 48,066,305.85</b>	<b>\$ 49,155,501.85</b>	<b>\$ 35,388,763.92</b>	<b>\$ 4,420.00</b>	<b>\$ 13,762,317.93</b>	<b>\$ 33,944,566.20</b>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	9 months	% of Budget	9 months
	(3/1/15-02/29/16)	(3/1/15-11/30/15)	Expended **	(3/1/14-11/30/14)
299 - FACILITIES & PROPERTY MGMT.	\$ 120,000.00	\$ 114,519.34	95.43%	\$ 93,177.10
515 - HARRIS COUNTY CLERK	140,000.00	126,990.95	90.71%	117,236.86
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,180.00	25,770.82	88.32%	18,175.96
840 - H/C JUVENILE PROBATION	170,000.00	148,229.78	87.19%	143,688.12
540 - HARRIS COUNTY SHERIFF'S DEPT	1,022,223.53	885,749.39	86.65%	864,080.11
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	133,602.68	82.31%	114,548.56
213 - FIRE MARSHAL'S OFFICE	50,000.00	41,135.46	82.27%	34,900.31
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	50,189.76	81.49%	59,971.01
301 - HARRIS COUNTY CONSTABLE PCT. 1	150,000.00	120,976.10	80.65%	123,816.26
302 - HARRIS COUNTY CONSTABLE PCT. 2	34,000.00	27,103.02	79.71%	25,956.65
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	19,840.41	79.36%	34,300.72
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	58,987.85	78.65%	58,199.55
382 - JUSTICE OF THE PEACE 8-2	6,000.00	4,562.33	76.04%	4,448.83
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	19,308.97	75.72%	17,127.95
615 - PURCHASING AGENT	4,000.00	3,014.91	75.37%	2,660.61
605 - PRETRIAL SERVICES	1,800.00	1,348.66	74.93%	1,323.07
275 - PUBLIC HEALTH SERVICES	354,608.94	262,942.44	74.15%	257,797.15
270 - HC INSTITUTE FORENSIC SCIENCES	55,943.00	41,033.92	73.35%	38,223.99
880 - HC Prot Svcs Children & Adults	282,201.00	203,599.27	72.15%	178,246.45
991 - PROBATE COURT I	850.00	611.01	71.88%	611.01
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	57,722.01	71.26%	50,634.18
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	14,424.65	71.06%	13,637.36
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	108,985.99	70.31%	102,240.17
306 - HARRIS COUNTY CONSTABLE PCT. 6	37,842.99	26,484.75	69.99%	22,559.21
201 - BUDGET MANAGEMENT	7,700.00	5,298.17	68.81%	4,954.45
517 - HARRIS COUNTY TREASURER	500.00	343.11	68.62%	381.77
030 - PUBLIC INFRASTRUCTURE COORDINA	1,000.00	683.82	68.38%	553.92
292 - CENTRAL TECHNOLOGY SERVICES	3,082,480.00	2,100,218.17	68.13%	2,023,749.89
341 - JUSTICE OF THE PEACE 4-1	23,000.00	15,658.16	68.08%	14,833.35
100 - HARRIS COUNTY JUDGE	78,000.00	52,531.47	67.35%	49,116.59
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	27,243.88	66.19%	27,339.18
102 - H/C COMMISSIONER PCT. 2	1,681,817.00	1,109,448.32	65.97%	945,588.15
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	136,131.96	65.92%	210,405.58
940 - OFFICE OF COUNTY COURT MGMT.	30,000.00	19,303.97	64.35%	10,286.70
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	41,438.81	63.75%	43,238.61
298 - FPM-UTILITIES AND LEASES	20,437,763.00	12,999,730.43	63.61%	13,483,981.08
993 - H/C PROBATE COURT III	3,700.00	2,331.10	63.00%	1,970.95
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	1,179,480.36	62.91%	1,076,947.45
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	110,876.43	62.20%	97,046.70
312 - JUSTICE OF THE PEACE 1-2	4,000.00	2,421.10	60.53%	1,599.11
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	3,649.88	60.46%	-
311 - JUSTICE OF THE PEACE 1-1	5,000.00	2,886.55	57.73%	4,845.81
208 - OFFICE OF COUNTY ENGINEER	110,000.00	62,532.11	56.85%	61,866.87
105 - TUNNEL & FERRY PCT. 2	267,820.00	149,358.74	55.77%	152,664.40
321 - JUSTICE OF THE PEACE 2-1	4,947.00	2,687.66	54.33%	4,180.26
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	10,546.36	52.68%	11,549.30
204 - LEGISLATIVE SERVICES	2,000.00	1,025.73	51.29%	683.82
332 - JUSTICE OF THE PEACE 3-2	13,000.00	6,617.72	50.91%	6,542.84
040 - RIGHT OF WAY	3,000.00	1,472.55	49.09%	1,113.90
331 - JUSTICE OF THE PEACE 3-1	2,000.00	904.56	45.23%	2,443.03
322 - JUSTICE OF THE PEACE 2-2	6,558.00	2,951.25	45.00%	5,107.86
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	4,839.20	43.99%	8,002.07
371 - JUSTICE OF THE PEACE 7-1	5,000.00	2,180.79	43.62%	2,053.34
372 - JUSTICE OF THE PEACE 7-2	8,664.00	3,672.18	42.38%	5,448.19
361 - JUSTICE OF THE PEACE 6-1	3,500.00	1,436.66	41.05%	2,264.74
104 - H/C COMMISSIONER PCT. 4	2,412,558.01	932,431.50	38.65%	1,001,064.91
101 - H/C COMMISSIONER PCT. 1	3,007,337.82	985,701.60	32.78%	884,970.84
381 - JUSTICE OF THE PEACE 8-1	6,000.00	1,232.28	20.54%	1,215.93
351 - JUSTICE OF THE PEACE 5-1	10,800.00	1,922.18	17.80%	8,096.28
362 - JUSTICE OF THE PEACE 6-2	12,500.00	1,845.03	14.76%	3,353.12
342 - JUSTICE OF THE PEACE 4-2	9,327.00	973.14	10.43%	6,266.43
352 - JUSTICE OF THE PEACE 5-2	25,000.00	1,954.31	7.82%	8,095.96
510 - HARRIS COUNTY ATTORNEY	10,000.00	328.77	3.29%	7,659.65
202 - GENERAL ADMINISTRATION	17,000.00	-	-	611.11
845 - SHERIFF'S CIVIL SERVICE	50.00	-	-	-
994 - PROBATE COURT IV	1,400.00	-	-	-
Expense Accounts Totals	\$ 36,760,742.93	\$ 22,483,424.48	61.16%	\$ 22,559,655.33

\*Annual Budget in IFAS as of 12/09/2015

\*\* The % that is expected to be expended at this point in the calendar year is approximately: 75.00%

**HARRIS COUNTY**  
**County Departments with Negative General Fund Available Budget Balances**

As of 12/11/2015, 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  
NOVEMBER 30, 2015**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 1,394,477	\$ 15,070,393	\$ 233,709,919	\$ -	\$ 250,174,789	\$ 485,059,396	\$ 735,234,185
Investments	-	48,699,353	-	-	48,699,353	15,778,502	64,477,855
Receivables:							
Taxes, net	1,460,251,133	-	-	-	1,460,251,133	174,832,776	1,635,083,909
Accounts	8,421,884	-	925,156	-	9,347,040	23,386,996	32,734,036
Capital leases	237,300	-	-	-	237,300	-	237,300
Other	8,185,110	-	-	-	8,185,110	16,482,005	24,667,115
Due from other funds	109,695	-	92,040,453 <sup>a</sup>	-	92,150,148	691,752	92,841,900
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,343,522	-	-	-	3,343,522	-	3,343,522
Restricted cash and cash equivalents	-	-	-	23,251,672	23,251,672	2,982,343	26,234,015
Advances to other funds	40,000	-	-	-	40,000	12,567,500	12,607,500
Notes receivable	-	-	-	-	-	400,481	400,481
Total assets	<u>\$ 1,481,988,121</u>	<u>\$ 63,769,746</u>	<u>\$ 326,675,528</u>	<u>\$ 23,251,672</u>	<u>\$ 1,895,685,067</u>	<u>\$ 732,181,751</u>	<u>\$ 2,627,866,818</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 120,175,689 <sup>**</sup>	\$ 5,010	\$ 5,534,882	\$ -	\$ 125,715,581	\$ 13,996,762	\$ 139,712,343
Retainage payable	253,026	-	2,035,896	-	2,288,922	7,393,036	9,681,958
Due to other funds	92,792,315 <sup>a</sup>	-	-	-	92,792,315	899,542	93,691,857
Due to other governmental units	-	-	-	-	-	-	-
Customer deposits	1,213,540	-	-	-	1,213,540	13,288	1,226,828
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	236,808	-	-	-	236,808	16,617,166	16,853,974
Total liabilities	<u>214,683,819</u>	<u>5,010</u>	<u>7,570,778</u>	<u>-</u>	<u>222,259,607</u>	<u>39,247,294</u>	<u>261,506,901</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	1,460,251,133	-	-	-	1,460,251,133	174,832,776	1,635,083,909
Unavailable revenues - other	8,182,613	-	-	-	8,182,613	-	8,182,613
Total deferred inflows of resources	<u>1,468,433,746</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,468,433,746</u>	<u>174,832,776</u>	<u>1,643,266,522</u>
<b>FUND BALANCES</b>							
Nonspendable	3,383,522	-	-	-	3,383,522	12,567,500	15,951,022
Restricted	2,136,417	-	319,104,750	23,251,672	344,492,839	462,821,201	807,314,040
Committed	-	-	-	-	-	47,309,311	47,309,311
Unassigned	(206,649,383) <sup>*</sup>	63,764,736	-	-	(142,884,647)	(4,596,331) <sup>*</sup>	(147,480,978)
Total fund balances	<u>(201,129,444)</u>	<u>63,764,736</u>	<u>319,104,750</u>	<u>23,251,672</u>	<u>204,991,714</u>	<u>518,101,681</u>	<u>723,093,395</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,481,988,121</u>	<u>\$ 63,769,746</u>	<u>\$ 326,675,528</u>	<u>\$ 23,251,672</u>	<u>\$ 1,895,685,067</u>	<u>\$ 732,181,751</u>	<u>\$ 2,627,866,818</u>

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

\*\*Vouchers payable includes \$100M TANS insurance with a premium of \$628,400 that will be paid by the County prior to fiscal year end.

(a) The General Fund cash and cash equivalents includes \$92,040,453 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records as due from.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 65,681,680	\$ 982,015	\$ -	\$ 10,531,932	\$ 77,195,627	\$ 39,305,867	\$ 116,501,494
Charges for Services	176,087,929	-	-	-	176,087,929	23,162,368	199,250,297
Intergovernmental	33,232,814	-	-	-	33,232,814	115,808,474	149,041,288
User fees	52,091	-	-	-	52,091	-	52,091
Fines and forfeitures	14,682,758	-	-	-	14,682,758	198,586	14,881,344
Lease revenue	939,625	-	-	-	939,625	524,747	1,464,372
Interest	573,712	271,015	831,549	256,933	1,933,209	1,833,181	3,766,390
Miscellaneous	31,339,326	250,383	1,640,829	94,083	33,324,621	25,297,545	58,622,166
Total revenues	<u>322,589,935</u>	<u>1,503,413</u>	<u>2,472,378</u>	<u>10,882,948</u>	<u>337,448,674</u>	<u>206,130,768</u>	<u>543,579,442</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	794,869,902	-	10,034,090	-	804,903,992	58,389,557	863,293,549
Materials and supplies	34,436,944	15,403	1,242,679	-	35,695,026	11,587,078	47,282,104
Services and other	143,847,424	35,087	29,043,473	1,896,954	174,822,938	95,949,523	270,772,461
Utilities	22,483,424	-	32,408	-	22,515,832	7,702,070	30,217,902
Travel and transportation	15,257,438	-	1,099,194	-	16,356,632	1,628,194	17,984,826
Miscellaneous	32,071,361	-	40,326	-	32,111,687	3,606,919	35,718,606
Capital outlay	18,208,658	820,168	36,145,323	-	55,174,149	146,270,852	201,445,001
Debt service:							
Principal retirement	-	-	-	60,981,787	60,981,787	56,097,743	117,079,530
Bond issuance costs	110,948	-	-	1,241,134	1,352,082	-	1,352,082
Interest and fiscal charges	(628,400)	-	-	51,519,605	50,891,205	83,768,060	134,659,265
Total expenditures	<u>1,060,657,699</u>	<u>870,658</u>	<u>77,637,493</u>	<u>115,639,480</u>	<u>1,254,805,330</u>	<u>464,999,996</u>	<u>1,719,805,326</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(738,067,764)</u>	<u>632,755</u>	<u>(75,165,115)</u>	<u>(104,756,532)</u>	<u>(917,356,656)</u>	<u>(258,869,228)</u>	<u>(1,176,225,884)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	7,086,796	-	120,000,000	214,345,291	341,432,087	157,390,743	498,822,830
Transfers out	(11,429,229)	-	(5,873,837)	(273,244,301)	(290,547,367)	(92,894,606)	(383,441,973)
Proceeds from bonds issued	-	-	-	191,370,000	191,370,000	-	191,370,000
Premium on bonds issued	-	-	-	30,524,645	30,524,645	-	30,524,645
Commerical paper issued	-	-	-	-	-	93,145,000	93,145,000
Payment to defease commercial paper	-	-	-	(218,338,000)	(218,338,000)	-	(218,338,000)
Sale of capital assets	3,112,520	-	-	-	3,112,520	1,352,113	4,464,633
Total other financing sources (uses)	<u>(1,229,913)</u>	<u>-</u>	<u>114,126,163</u>	<u>(55,342,365)</u>	<u>57,553,885</u>	<u>158,993,250</u>	<u>216,547,135</u>
Net changes in fund balances	<u>(739,297,677)</u>	<u>632,755</u>	<u>38,961,048</u>	<u>(160,098,897)</u>	<u>(859,802,771)</u>	<u>(99,875,978)</u>	<u>(959,678,749)</u>
Fund balances, beginning	538,168,233	63,131,981	280,143,702	183,350,569	1,064,794,485	617,977,659	1,682,772,144
Fund balances, ending	<u>\$ (201,129,444)</u>	<u>\$ 63,764,736</u>	<u>\$ 319,104,750</u>	<u>\$ 23,251,672</u>	<u>\$ 204,991,714</u>	<u>\$ 518,101,681</u>	<u>\$ 723,093,395</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**NOVEMBER 30, 2015**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 184,185,039	\$ 16,638,806	\$ 200,823,845	\$ 94,406,766
Investments	685,210,573	2,489,688	687,700,261	43,980,727
Receivables, net	266,786	531,233	798,019	2,904,698
Other receivables	8,519,390	-	8,519,390	1,266,454
Due from other funds	11,867	657,306	669,173	69,462
Prepays and other assets	294,156	-	294,156	900,000
Inventories	3,421,366	210,610	3,631,976	1,199,307
Restricted cash and cash equivalents	157,446,282	-	157,446,282	-
Restricted investments	137,650,902	-	137,650,902	-
Total current assets	<u>1,177,006,361</u>	<u>20,527,643</u>	<u>1,197,534,004</u>	<u>144,727,414</u>
Noncurrent assets:				
Notes receivable	68,231	-	68,231	-
Investments, held as collateral by others	26,100,000 *	-	26,100,000	-
Capital assets:				
Land and construction in progress	823,150,329	3,963,598	827,113,927	259,000
Intangible asset	215,293,750	-	215,293,750	-
Other capital assets, net of depreciation	1,195,803,311	14,284,085	1,210,087,396	22,579,489
Total noncurrent assets	<u>2,260,415,621</u>	<u>18,247,683</u>	<u>2,278,663,304</u>	<u>22,838,489</u>
Total assets	<u>3,437,421,982</u>	<u>38,775,326</u>	<u>3,476,197,308</u>	<u>167,565,903</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	17,155,223	-	17,155,223	-
Accumulated decrease in fair value of hedging derivatives	52,192,444	-	52,192,444	-
Total deferred outflows of resources	<u>69,347,667</u>	<u>-</u>	<u>69,347,667</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	26,981,956	12,842	26,994,798	10,573,199
Retainage payable	6,145,336	-	6,145,336	-
Customer deposits and other	1,203,806	-	1,203,806	-
Due to other funds	327,099	-	327,099	120,410
Estimated outstanding claims	-	-	-	9,954,321
Incurred but not reported claims	-	-	-	33,966,760
Due to other units	376,647	-	376,647	-
Unearned revenue	78,522,347	-	78,522,347	79,794
Current portion of long-term liabilities	42,010,139	-	42,010,139	-
Total current liabilities	<u>155,567,330</u>	<u>12,842</u>	<u>155,580,172</u>	<u>54,694,484</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,195,733,977	-	2,195,733,977	-
Total noncurrent liabilities	<u>2,195,733,977</u>	<u>-</u>	<u>2,195,733,977</u>	<u>-</u>
Total liabilities	<u>2,351,301,307</u>	<u>12,842</u>	<u>2,351,314,149</u>	<u>54,694,484</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	70,054,695	-	70,054,695	-
Total deferred inflows of resources	<u>70,054,695</u>	<u>-</u>	<u>70,054,695</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	77,647,787	18,247,683	95,895,470	22,838,489
Restricted for:				
Capital projects	189,666,383	-	189,666,383	-
Debt service	269,587,045	-	269,587,045	-
Toll Road	548,512,432	-	548,512,432	-
Unrestricted	-	20,514,801	20,514,801	90,032,930
Total net position	<u>\$ 1,085,413,647</u>	<u>\$ 38,762,484</u>	<u>\$ 1,124,176,131</u>	<u>\$ 112,871,419</u>

\* The County has pledged \$14.6 Million to Citibank and \$11.5 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 NINE MONTHS ENDED NOVEMBER 30, 2015**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 567,011,847	\$ -	\$ 567,011,847	\$ -
Intergovernmental	-	-	-	257,415
Sales	-	6,973,962	6,973,962	-
Charges for services	-	3,953,109	3,953,109	194,455,633
Miscellaneous	-	72,689	72,689	-
Total operating revenues	<u>567,011,847</u>	<u>10,999,760</u>	<u>578,011,607</u>	<u>194,713,048</u>
<b>OPERATING EXPENSES</b>				
Salaries	38,455,351	464,567	38,919,918	9,513,443
Materials and supplies	11,035,986	1,011,279	12,047,265	2,883,074
Services and fees	97,277,586	4,337,941	101,615,527	9,043,767
Utilities	2,491,914	177,426	2,669,340	407,203
Transportation and travel	2,070,466	-	2,070,466	2,620,898
Incurred claims	-	-	-	176,817,984
Estimated claims	-	-	-	3,153,600
Cost of goods sold	-	2,775,230	2,775,230	4,501,205
Depreciation	64,090,229	549,273	64,639,502	4,291,143
Total operating expenses	<u>215,421,532</u>	<u>9,315,716</u>	<u>224,737,248</u>	<u>213,232,317</u>
Operating income (loss)	<u>351,590,315</u>	<u>1,684,044</u>	<u>353,274,359</u>	<u>(18,519,269)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	9,669,027	26,344	9,695,371	79,872
Interest expense	(72,989,924)	-	(72,989,924)	-
Sale of capital assets	(2,872,742)	-	(2,872,742)	53,959
Amortization expense	(2,091,375)	-	(2,091,375)	-
Lease revenue	31,919	-	31,919	5,619,819
Other nonoperating revenue (expense)	(50,000,000)	-	(50,000,000)	3,788,158
Total nonoperating revenues (expenses)	<u>(118,253,095)</u>	<u>26,344</u>	<u>(118,226,751)</u>	<u>9,541,808</u>
Income (loss) before contributions and transfers	<u>233,337,220</u>	<u>1,710,388</u>	<u>235,047,608</u>	<u>(8,977,461)</u>
Transfers in	614,709,313 *	-	614,709,313	4,619,143
Transfers out	(734,709,313) *	-	(734,709,313)	-
Total contributions and transfers	<u>(120,000,000)</u>	<u>-</u>	<u>(120,000,000)</u>	<u>4,619,143</u>
Change in net assets	113,337,220	1,710,388	115,047,608	(4,358,318)
Net assets, beginning	<u>972,076,427</u>	<u>37,052,096</u>	<u>1,009,128,523</u>	<u>117,229,737</u>
Net assets, ending	<u>\$ 1,085,413,647</u>	<u>\$ 38,762,484</u>	<u>\$ 1,124,176,131</u>	<u>\$ 112,871,419</u>

\* Transfers between various Toll Road funds for \$614,709,313.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**November 30, 2015**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 380,783,425
Investments	135,634,107
Accounts receivable	217,222
Due from other funds	1,274,967
Total assets	\$ 517,909,721
 <b>LIABILITIES</b>	
Vouchers payable	\$ 29,830,881
Accrued payroll and compensated absences	15,888,367
Due to other funds	657,306
Held for Others	471,533,167
Total liabilities	\$ 517,909,721



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**NOVEMBER 30, 2015**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 107,602,295	\$ -	\$ 377,457,101	\$ 485,059,396
Investments	-	-	15,778,502	15,778,502
Receivables:				
Taxes, net	93,275,880	81,556,896	-	174,832,776
Accounts	20,303,134	-	3,083,862	23,386,996
Other	16,482,005	-	-	16,482,005
Due from other funds	509,955	-	181,797	691,752
Restricted cash and cash equivalents	98,609	2,883,734	-	2,982,343
Advances to other funds	567,500	-	12,000,000	12,567,500
Notes receivable	400,481	-	-	400,481
Total assets	<u>\$ 239,239,859</u>	<u>\$ 84,440,630</u>	<u>\$ 408,501,262</u>	<u>\$ 732,181,751</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 6,568,453	\$ -	\$ 7,428,309	\$ 13,996,762
Retainage payable	1,671,522	-	5,721,514	7,393,036
Due to other funds	530,983	-	368,559	899,542
Due to other units	13,288	-	-	13,288
Advances from other funds	327,500	-	-	327,500
Unearned revenue	16,617,166	-	-	16,617,166
Total liabilities	<u>25,728,912</u>	<u>-</u>	<u>13,518,382</u>	<u>39,247,294</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	93,275,880	81,556,896	-	174,832,776
Total deferred inflows of resources	<u>93,275,880</u>	<u>81,556,896</u>	<u>-</u>	<u>174,832,776</u>
<b>FUND BALANCE</b>				
Nonspendable	567,500	-	12,000,000	12,567,500
Restricted	110,118,126	2,883,734	349,819,341	462,821,201
Committed	14,145,772	-	33,163,539	47,309,311
Unassigned	(4,596,331) *	-	-	(4,596,331)
Total fund balances	<u>120,235,067</u>	<u>2,883,734</u>	<u>394,982,880</u>	<u>518,101,681</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 239,239,859</u>	<u>\$ 84,440,630</u>	<u>\$ 408,501,262</u>	<u>\$ 732,181,751</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 NINE MONTHS ENDED NOVEMBER 30, 2015**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 33,511,760	\$ 5,794,107	\$ -	\$ 39,305,867
Charges for services	23,162,368	-	-	23,162,368
Intergovernmental	95,240,201	-	20,568,273	115,808,474
Fines	198,586	-	-	198,586
Lease revenue	524,747	-	-	524,747
Interest	526,591	140,761	1,165,829	1,833,181
Miscellaneous	23,321,205	47,095	1,929,245	25,297,545
Total revenues	<u>176,485,458</u>	<u>5,981,963</u>	<u>23,663,347</u>	<u>206,130,768</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	57,159,411	-	1,230,146	58,389,557
Materials and supplies	8,872,583	-	2,714,495	11,587,078
Services and other	82,713,170	-	13,236,353	95,949,523
Utilities	7,633,197	-	68,873	7,702,070
Transportation and travel	1,626,676	-	1,518	1,628,194
Miscellaneous	1,408,446	-	2,198,473	3,606,919
Capital outlay	10,781,340	-	135,489,512	146,270,852
Debt service:				
Principal retirement	-	56,097,743	-	56,097,743
Interest and fiscal charges	-	83,767,635	425	83,768,060
Total Expenditures	<u>170,194,823</u>	<u>139,865,378</u>	<u>154,939,795</u>	<u>464,999,996</u>
Excess (deficiency) of revenues over (under) expenditures	<u>6,290,635</u>	<u>(133,883,415)</u>	<u>(131,276,448)</u>	<u>(258,869,228)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	28,294,878	50,795,865	78,300,000	157,390,743
Transfers out	(89,734,160)	-	(3,160,446)	(92,894,606)
Commercial paper issued	-	-	93,145,000	93,145,000
Sale of capital assets	-	-	1,352,113	1,352,113
Total other financing sources(uses)	<u>(61,439,282)</u>	<u>50,795,865</u>	<u>169,636,667</u>	<u>158,993,250</u>
Net changes in fund balances	(55,148,647)	(83,087,550)	38,360,219	(99,875,978)
Fund balances, beginning	175,383,714	85,971,284	356,622,661	617,977,659
Fund balances, ending	<u>\$ 120,235,067</u>	<u>\$ 2,883,734</u>	<u>\$ 394,982,880</u>	<u>\$ 518,101,681</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**NOVEMBER 30, 2015**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 17,940,908	\$ 4,675,904	\$ 264,948	\$ (68,893) *	\$ 2,751,044	\$ 20,376
Receivables:						
Taxes, net	93,275,880	-	-	-	-	-
Accounts, net	15,710	105,753	-	80,078	-	-
Other	-	-	-	-	-	-
Due from other funds	375	-	-	-	-	-
Restricted cash and cash equivalents	98,609	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 111,331,482</u>	<u>\$ 4,781,657</u>	<u>\$ 264,948</u>	<u>\$ 11,185</u>	<u>\$ 2,751,044</u>	<u>\$ 20,376</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 1,725,593	\$ 64,394	\$ -	\$ 51,247	\$ 114,909	\$ -
Retainage payable	187,535	-	-	-	-	-
Due to other funds	4,518	-	-	-	-	-
Due to other units	13,288	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>1,930,934</u>	<u>64,394</u>	<u>-</u>	<u>51,247</u>	<u>114,909</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	93,275,880	-	-	-	-	-
Total deferred inflows of resources	<u>93,275,880</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	16,124,668	4,717,263	264,948	-	2,636,135	20,376
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(40,062) **	-	-
Total fund balances	<u>16,124,668</u>	<u>4,717,263</u>	<u>264,948</u>	<u>(40,062)</u>	<u>2,636,135</u>	<u>20,376</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 111,331,482</u>	<u>\$ 4,781,657</u>	<u>\$ 264,948</u>	<u>\$ 11,185</u>	<u>\$ 2,751,044</u>	<u>\$ 20,376</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.

<b>Concession Fee</b>	<b>Care for Elders</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>Utility Bill Assistance Program</b>	<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>
\$ 5,858,003	\$ 27,593	\$ 233,955	\$ 215,779	\$ 333,521	\$ 984,981	\$ 275,895	\$ 699,636
-	-	-	-	-	-	-	-
516,106	-	-	-	-	-	26,419	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 6,374,109</u>	<u>\$ 27,593</u>	<u>\$ 233,955</u>	<u>\$ 215,779</u>	<u>\$ 333,521</u>	<u>\$ 984,981</u>	<u>\$ 302,314</u>	<u>\$ 699,636</u>
\$ 1,799	\$ -	\$ -	\$ 2,776	\$ 16,520	\$ 63	\$ 848	\$ 17,597
-	-	-	-	-	-	-	9,411
-	319	-	-	-	-	-	2,014
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,799</u>	<u>319</u>	<u>-</u>	<u>2,776</u>	<u>16,520</u>	<u>63</u>	<u>848</u>	<u>29,022</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,372,310	27,274	233,955	213,003	-	984,918	301,466	670,614
-	-	-	-	317,001	-	-	-
-	-	-	-	-	-	-	-
<u>6,372,310</u>	<u>27,274</u>	<u>233,955</u>	<u>213,003</u>	<u>317,001</u>	<u>984,918</u>	<u>301,466</u>	<u>670,614</u>
<u>\$ 6,374,109</u>	<u>\$ 27,593</u>	<u>\$ 233,955</u>	<u>\$ 215,779</u>	<u>\$ 333,521</u>	<u>\$ 984,981</u>	<u>\$ 302,314</u>	<u>\$ 699,636</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**NOVEMBER 30, 2015**

	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,818,995	\$ 1,373,452	\$ 25,283,167	\$ 1,320,049	\$ 4,075,569	\$ 74,488
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,818,995</u>	<u>\$ 1,373,452</u>	<u>\$ 25,283,167</u>	<u>\$ 1,320,049</u>	<u>\$ 4,075,569</u>	<u>\$ 74,488</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 333	\$ -	\$ 367,899	\$ 5,484	\$ 4,060	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>333</u>	<u>-</u>	<u>367,899</u>	<u>5,484</u>	<u>4,060</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	1,818,662	1,373,452	24,915,268	1,314,565	4,071,509	74,488
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,818,662</u>	<u>1,373,452</u>	<u>24,915,268</u>	<u>1,314,565</u>	<u>4,071,509</u>	<u>74,488</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,818,995</u>	<u>\$ 1,373,452</u>	<u>\$ 25,283,167</u>	<u>\$ 1,320,049</u>	<u>\$ 4,075,569</u>	<u>\$ 74,488</u>

(continued)

<b>Bail Bond Board</b>	<b>DA First Chance Intervention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Courts</b>	<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Intervention Program</b>
\$ 63,709	\$ 174,968	\$ 4,124,263	\$ 12,447	\$ 1,932,855	\$ 402,288	\$ 95,987	\$ 163,833
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 63,709</u>	<u>\$ 174,968</u>	<u>\$ 4,124,263</u>	<u>\$ 12,447</u>	<u>\$ 1,932,855</u>	<u>\$ 402,288</u>	<u>\$ 95,987</u>	<u>\$ 163,833</u>
\$ -	\$ -	\$ 1,189	\$ -	\$ 5,574	\$ -	\$ 600	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,189	-	5,574	-	600	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
63,709	-	4,123,074	12,447	1,927,281	402,288	-	163,833
-	174,968	-	-	-	-	95,387	-
-	-	-	-	-	-	-	-
<u>63,709</u>	<u>174,968</u>	<u>4,123,074</u>	<u>12,447</u>	<u>1,927,281</u>	<u>402,288</u>	<u>95,387</u>	<u>163,833</u>
<u>\$ 63,709</u>	<u>\$ 174,968</u>	<u>\$ 4,124,263</u>	<u>\$ 12,447</u>	<u>\$ 1,932,855</u>	<u>\$ 402,288</u>	<u>\$ 95,987</u>	<u>\$ 163,833</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**NOVEMBER 30, 2015**

	<b>Gulf of Mexico</b>					
	<b>Energy</b>	<b>Hester</b>	<b>Veterinary</b>	<b>Environmental</b>	<b>Energy</b>	<b>Environmental</b>
	<b>Security Act</b>	<b>House</b>	<b>Public Health</b>	<b>Programs</b>	<b>Conservation</b>	<b>Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 157,504	\$ 65,436	\$ 61,144	\$ 614,942	\$ 150,532	\$ 250,006
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	2,035	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 157,504</u>	<u>\$ 65,436</u>	<u>\$ 63,179</u>	<u>\$ 614,942</u>	<u>\$ 150,532</u>	<u>\$ 250,006</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 18,779	\$ 363	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>18,779</u>	<u>363</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	157,504	65,436	44,400	614,579	-	250,006
Committed	-	-	-	-	150,532	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>157,504</u>	<u>65,436</u>	<u>44,400</u>	<u>614,579</u>	<u>150,532</u>	<u>250,006</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,504</u>	<u>\$ 65,436</u>	<u>\$ 63,179</u>	<u>\$ 614,942</u>	<u>\$ 150,532</u>	<u>\$ 250,006</u>

(continued)

<b>Community Development Financial Surities</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>	<b>LEOSE- Law Enforcement</b>
\$ 979,766	\$ 1,397,120	\$ 20,232,576	\$ 58,568	\$ 1,089,558	\$ 150,121	\$ 4,800,412	\$ 682,363
-	-	-	-	-	-	-	-
-	-	-	-	494,000	-	11,576	-
-	-	200,089	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 979,766</u>	<u>\$ 1,397,120</u>	<u>\$ 20,432,665</u>	<u>\$ 58,568</u>	<u>\$ 1,583,558</u>	<u>\$ 150,121</u>	<u>\$ 4,811,988</u>	<u>\$ 682,363</u>
\$ 10,057	\$ 6,585	\$ 232,662	\$ -	\$ 23,589	\$ -	\$ 23,500	\$ 16,388
2,437	-	-	-	-	-	58,805	-
-	-	26,784	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,494	6,585	259,446	-	23,589	-	82,305	16,388
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,390,535	20,173,219	58,568	1,559,969	150,121	4,729,683	665,975
967,272	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>967,272</u>	<u>1,390,535</u>	<u>20,173,219</u>	<u>58,568</u>	<u>1,559,969</u>	<u>150,121</u>	<u>4,729,683</u>	<u>665,975</u>
<u>\$ 979,766</u>	<u>\$ 1,397,120</u>	<u>\$ 20,432,665</u>	<u>\$ 58,568</u>	<u>\$ 1,583,558</u>	<u>\$ 150,121</u>	<u>\$ 4,811,988</u>	<u>\$ 682,363</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**NOVEMBER 30, 2015**

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>ASSETS</b>						
Cash and cash equivalents	\$ 467,852	\$ 149,618	\$ 260,422	\$ 236,859	\$ (242) *	\$ 484,603
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	1,015	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 467,852</u>	<u>\$ 150,633</u>	<u>\$ 260,422</u>	<u>\$ 236,859</u>	<u>\$ (242)</u>	<u>\$ 484,603</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 13,252	\$ 7,519	\$ 22,969	\$ 5,639	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>13,252</u>	<u>7,519</u>	<u>22,969</u>	<u>5,639</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	454,600	143,114	237,453	231,220	-	484,603
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	(242) **	-
Total fund balances	<u>454,600</u>	<u>143,114</u>	<u>237,453</u>	<u>231,220</u>	<u>(242)</u>	<u>484,603</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 467,852</u>	<u>\$ 150,633</u>	<u>\$ 260,422</u>	<u>\$ 236,859</u>	<u>\$ (242)</u>	<u>\$ 484,603</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.

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 291,363	\$ 16,095	\$ 31,283	\$ 318,517	\$ 12,409,486	\$ 5,454,580	\$ (18,337,909) *	\$ 107,602,295
-	-	-	-	-	-	-	93,275,880
-	-	-	-	-	98,638	18,951,804	20,303,134
-	-	-	-	-	250,000	16,232,005	16,482,005
-	-	-	-	-	-	309,491	509,955
-	-	-	-	-	-	-	98,609
-	-	-	-	-	567,500	-	567,500
-	-	-	-	-	241,403	159,078	400,481
<u>\$ 291,363</u>	<u>\$ 16,095</u>	<u>\$ 31,283</u>	<u>\$ 318,517</u>	<u>\$ 12,409,486</u>	<u>\$ 6,612,121</u>	<u>\$ 17,314,469</u>	<u>\$ 239,239,859</u>
\$ 151,722	\$ -	\$ 157	\$ 32,347	\$ -	\$ 16,587	\$ 3,605,453	\$ 6,568,453
-	-	-	-	-	-	1,413,334	1,671,522
-	-	-	-	-	-	497,348	530,983
-	-	-	-	-	-	-	13,288
-	-	-	-	-	327,500	-	327,500
-	-	-	-	-	262,805	16,354,361	16,617,166
<u>151,722</u>	<u>-</u>	<u>157</u>	<u>32,347</u>	<u>-</u>	<u>606,892</u>	<u>21,870,496</u>	<u>25,728,912</u>
-	-	-	-	-	-	-	93,275,880
-	-	-	-	-	-	-	93,275,880
-	-	-	-	-	567,500	-	567,500
139,641	16,095	-	286,170	-	5,437,729	-	110,118,126
-	-	31,126	-	12,409,486	-	-	14,145,772
-	-	-	-	-	-	(4,556,027) *	(4,596,331)
<u>139,641</u>	<u>16,095</u>	<u>31,126</u>	<u>286,170</u>	<u>12,409,486</u>	<u>6,005,229</u>	<u>(4,556,027)</u>	<u>120,235,067</u>
<u>\$ 291,363</u>	<u>\$ 16,095</u>	<u>\$ 31,283</u>	<u>\$ 318,517</u>	<u>\$ 12,409,486</u>	<u>\$ 6,612,121</u>	<u>\$ 17,314,469</u>	<u>\$ 239,239,859</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 NINE MONTHS ENDED NOVEMBER 30, 2015**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>DSRIP</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Programs</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Programs</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 4,833,606	\$ 28,678,154	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	526,437	-	-	-
Intergovernmental	15,900	-	-	312,129	-	-
Fines	-	-	-	-	-	-
Lease revenue	239,459	-	-	-	-	-
Interest	302,104	6,396	442	-	8,662	51
Miscellaneous	156,628	680,054	-	98,954	-	-
Total revenues	<u>5,547,697</u>	<u>29,364,604</u>	<u>526,879</u>	<u>411,083</u>	<u>8,662</u>	<u>51</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	19,488,829	-	344,332	112,500	337,648	-
Materials and supplies	1,091,780	-	-	6,632	157,439	-
Services and other	19,235,941	2,912,481	4,867	229,180	1,049,243	-
Utilities	370,958	6,935,659	-	-	15,204	-
Travel and transportation	260,357	-	-	86,349	4,104	-
Miscellaneous	345,194	-	-	-	-	-
Capital outlay	492,617	-	-	-	51,358	-
Total expenditures	<u>41,285,676</u>	<u>9,848,140</u>	<u>349,199</u>	<u>434,661</u>	<u>1,614,996</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,737,979)</u>	<u>19,516,464</u>	<u>177,680</u>	<u>(23,578)</u>	<u>(1,606,334)</u>	<u>51</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	159,767	-	-	-	-	-
Transfers out	(45,000,000)	(23,609,875)	-	-	-	-
Total other financing sources (uses)	<u>(44,840,233)</u>	<u>(23,609,875)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(80,578,212)	(4,093,411)	177,680	(23,578)	(1,606,334)	51
Fund balances, beginning	96,702,880	8,810,674	87,268	(16,484)	4,242,469	20,325
Fund balances, ending	<u>\$ 16,124,668</u>	<u>\$ 4,717,263</u>	<u>\$ 264,948</u>	<u>\$ (40,062) *</u>	<u>\$ 2,636,135</u>	<u>\$ 20,376</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461,496	-	-	218,349	-	-	309,946	1,593,731
-	-	36,446	-	-	228,953	-	-
-	-	-	-	-	-	-	-
285,288	-	-	-	-	-	-	-
14,251	2	555	450	836	2,041	574	1,881
-	22,500	-	-	339,000	-	124,978	-
<u>761,035</u>	<u>22,502</u>	<u>37,001</u>	<u>218,799</u>	<u>339,836</u>	<u>230,994</u>	<u>435,498</u>	<u>1,595,612</u>
-	11,963	-	29,500	3,561	7,445	298,530	439,596
-	-	-	5,821	-	8,878	20,738	118,718
41,719	-	-	86,949	-	150	54,870	616,880
-	-	-	-	-	267	3,221	1,568
-	-	-	501	-	7,437	-	477
-	14,004	-	-	227,155	-	-	2,394
48,139	-	-	-	-	-	-	326,067
<u>89,858</u>	<u>25,967</u>	<u>-</u>	<u>122,771</u>	<u>230,716</u>	<u>24,177</u>	<u>377,359</u>	<u>1,505,700</u>
<u>671,177</u>	<u>(3,465)</u>	<u>37,001</u>	<u>96,028</u>	<u>109,120</u>	<u>206,817</u>	<u>58,139</u>	<u>89,912</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
671,177	(3,465)	37,001	96,028	109,120	206,817	58,139	89,912
5,701,133	30,739	196,954	116,975	207,881	778,101	243,327	580,702
<u>\$ 6,372,310</u>	<u>\$ 27,274</u>	<u>\$ 233,955</u>	<u>\$ 213,003</u>	<u>\$ 317,001</u>	<u>\$ 984,918</u>	<u>\$ 301,466</u>	<u>\$ 670,614</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	81,401	132,899	7,041,498	18	589,755	4,698
Intergovernmental	-	-	-	13,789	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	3,694	3,241	63,355	194	9,621	179
Miscellaneous	2,906	-	-	129,723	-	-
Total revenues	<u>88,001</u>	<u>136,140</u>	<u>7,104,853</u>	<u>143,724</u>	<u>599,376</u>	<u>4,877</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	844,089	-	-	-
Materials and supplies	7,446	-	1,547,811	37,963	14,147	-
Services and other	198,282	-	3,494,374	153,327	75,244	-
Utilities	2,165	-	61,200	-	-	-
Travel and transportation	7,161	-	24,212	5,486	-	-
Miscellaneous	-	-	-	4,261	-	-
Capital outlay	-	-	262,636	-	-	-
Total expenditures	<u>215,054</u>	<u>-</u>	<u>6,234,322</u>	<u>201,037</u>	<u>89,391</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(127,053)</u>	<u>136,140</u>	<u>870,531</u>	<u>(57,313)</u>	<u>509,985</u>	<u>4,877</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	16,830,363	-	-	-
Transfers out	-	-	(16,830,363)	-	(107,254)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(107,254)</u>	<u>-</u>
Net changes in fund balances	(127,053)	136,140	870,531	(57,313)	402,731	4,877
Fund balances, beginning	1,945,715	1,237,312	24,044,737	1,371,878	3,668,778	69,611
Fund balances, ending	<u>\$ 1,818,662</u>	<u>\$ 1,373,452</u>	<u>\$ 24,915,268</u>	<u>\$ 1,314,565</u>	<u>\$ 4,071,509</u>	<u>\$ 74,488</u>

(continued)

<b>Bail Bond Board</b>	<b>DA First Chance Intervention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Courts</b>	<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Intervention Program</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19,000	118,872	736,796	-	152,533	51,435	-	41,730
-	-	-	237,340	-	-	31,741	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
132	358	10,093	-	4,654	947	162	509
-	-	-	-	-	-	-	-
<u>19,132</u>	<u>119,230</u>	<u>746,889</u>	<u>237,340</u>	<u>157,187</u>	<u>52,382</u>	<u>31,903</u>	<u>42,239</u>
-	-	546,493	-	-	-	-	125,018
-	-	458	-	5,950	-	-	-
4,515	33,786	1,710	185,174	36,242	4,171	1,429	-
-	-	-	-	-	-	-	-
-	-	6,796	-	-	1,348	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>4,515</u>	<u>33,786</u>	<u>555,457</u>	<u>185,174</u>	<u>42,192</u>	<u>5,519</u>	<u>1,429</u>	<u>125,018</u>
<u>14,617</u>	<u>85,444</u>	<u>191,432</u>	<u>52,166</u>	<u>114,995</u>	<u>46,863</u>	<u>30,474</u>	<u>(82,779)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,617	85,444	191,432	52,166	114,995	46,863	30,474	(82,779)
49,092	89,524	3,931,642	(39,719)	1,812,286	355,425	64,913	246,612
<u>\$ 63,709</u>	<u>\$ 174,968</u>	<u>\$ 4,123,074</u>	<u>\$ 12,447</u>	<u>\$ 1,927,281</u>	<u>\$ 402,288</u>	<u>\$ 95,387</u>	<u>\$ 163,833</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

	<b>Gulf of Mexico</b>					
	<b>Energy</b>	<b>Hester</b>	<b>Veterinary</b>	<b>Environmental</b>	<b>Energy</b>	<b>Environmental</b>
	<b>Security Act</b>	<b>House</b>	<b>Public Health</b>	<b>Programs</b>	<b>Conservation</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	347,002	-	-	-
Intergovernmental	11,537	-	-	-	-	250,000
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	384	220	257	541	371	6
Miscellaneous	-	-	-	510	1,220	-
Total revenues	<u>11,921</u>	<u>220</u>	<u>347,259</u>	<u>1,051</u>	<u>1,591</u>	<u>250,006</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	65,149	-	-
Services and other	-	84,534	363,732	3,575	-	-
Utilities	-	-	-	2,808	-	-
Travel and transportation	-	-	70,707	-	-	-
Miscellaneous	-	-	2,366	-	-	-
Capital outlay	-	-	-	21,370	-	-
Total expenditures	<u>-</u>	<u>84,534</u>	<u>436,805</u>	<u>92,902</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,921</u>	<u>(84,314)</u>	<u>(89,546)</u>	<u>(91,851)</u>	<u>1,591</u>	<u>250,006</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
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	11,921	(84,314)	(89,546)	(91,851)	1,591	250,006
Fund balances, beginning	145,583	149,750	133,946	706,430	148,941	-
Fund balances, ending	<u>\$ 157,504</u>	<u>\$ 65,436</u>	<u>\$ 44,400</u>	<u>\$ 614,579</u>	<u>\$ 150,532</u>	<u>\$ 250,006</u>

(continued)

<b>Community Development Financial Surties</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>	<b>LEOSE- Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172,495	-	-	-	38,130	675,114	4,359,066	-
-	-	675,619	-	736,484	-	51,642	381,372
-	-	198,585	-	-	-	-	-
-	-	-	-	-	-	-	-
2,289	3,616	-	146	3,198	465	13,355	1,872
-	26,302	3,567,804	-	-	-	-	-
<u>174,784</u>	<u>29,918</u>	<u>4,442,008</u>	<u>146</u>	<u>777,812</u>	<u>675,579</u>	<u>4,424,063</u>	<u>383,244</u>
-	-	151,939	-	39,927	-	2,898,181	-
-	-	1,403,394	-	43,714	-	151,071	4,005
48,739	89,262	2,551,105	-	800,696	653,431	743,293	216,198
-	-	101,975	-	-	-	-	-
-	19,118	408,947	-	10,870	-	59,380	31,683
-	-	124,999	-	-	-	-	2,886
-	-	991,148	-	-	-	1,056,225	-
<u>48,739</u>	<u>108,380</u>	<u>5,733,507</u>	<u>-</u>	<u>895,207</u>	<u>653,431</u>	<u>4,908,150</u>	<u>254,772</u>
<u>126,045</u>	<u>(78,462)</u>	<u>(1,291,499)</u>	<u>146</u>	<u>(117,395)</u>	<u>22,148</u>	<u>(484,087)</u>	<u>128,472</u>
-	-	-	-	52,849	-	-	-
-	-	(7,704)	-	(423,468)	-	-	-
-	-	(7,704)	-	(370,619)	-	-	-
<u>126,045</u>	<u>(78,462)</u>	<u>(1,299,203)</u>	<u>146</u>	<u>(488,014)</u>	<u>22,148</u>	<u>(484,087)</u>	<u>128,472</u>
<u>841,227</u>	<u>1,468,997</u>	<u>21,472,422</u>	<u>58,422</u>	<u>2,047,983</u>	<u>127,973</u>	<u>5,213,770</u>	<u>537,503</u>
<u>\$ 967,272</u>	<u>\$ 1,390,535</u>	<u>\$ 20,173,219</u>	<u>\$ 58,568</u>	<u>\$ 1,559,969</u>	<u>\$ 150,121</u>	<u>\$ 4,729,683</u>	<u>\$ 665,975</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	135,984	1,664,705	925,564	283	136,620
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,127	14	1,037	1,839	2	1,055
Miscellaneous	178,736	150	-	-	-	-
Total revenues	<u>179,863</u>	<u>136,148</u>	<u>1,665,742</u>	<u>927,403</u>	<u>285</u>	<u>137,675</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	1,333,134	-	-	-
Materials and supplies	118,512	136,533	51,558	-	-	-
Services and other	36,514	5,898	442,683	983,582	2,434	2,460
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	42,043	-	-	1,103
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	8,770	-	-	-	-
Total expenditures	<u>155,026</u>	<u>151,201</u>	<u>1,869,418</u>	<u>983,582</u>	<u>2,434</u>	<u>3,563</u>
Excess (deficiency) of revenues over (under) expenditures	<u>24,837</u>	<u>(15,053)</u>	<u>(203,676)</u>	<u>(56,179)</u>	<u>(2,149)</u>	<u>134,112</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
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	24,837	(15,053)	(203,676)	(56,179)	(2,149)	134,112
Fund balances, beginning	429,763	158,167	441,129	287,399	1,907	350,491
Fund balances, ending	<u>\$ 454,600</u>	<u>\$ 143,114</u>	<u>\$ 237,453</u>	<u>\$ 231,220</u>	<u>\$ (242) *</u>	<u>\$ 484,603</u>

(continued)

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

Courthouse Security	FPM	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable		Total
	Property Maintenance				Housing / Other Restricted Funds	Grants	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,511,760
1,346,918	-	-	930,179	-	-	349,714	23,162,368
-	-	-	-	-	593,542	91,663,707	95,240,201
-	-	-	-	-	-	1	198,586
-	-	-	-	-	-	-	524,747
228	22	49	750	23,088	31,803	3,473	526,591
-	15,743	35,738	164	12,386,398	1,390,707	4,162,990	23,321,205
<u>1,347,146</u>	<u>15,765</u>	<u>35,787</u>	<u>931,093</u>	<u>12,409,486</u>	<u>2,016,052</u>	<u>96,179,885</u>	<u>176,485,458</u>
-	-	-	593,350	-	562,368	28,991,008	57,159,411
-	-	-	394,710	-	2,408	3,477,748	8,872,583
1,331,145	-	4,103	-	-	674,508	45,254,744	82,713,170
-	-	-	-	-	-	138,172	7,633,197
-	-	9,241	-	-	-	569,356	1,626,676
-	-	-	-	-	-	685,187	1,408,446
-	-	-	-	-	-	7,523,010	10,781,340
<u>1,331,145</u>	<u>-</u>	<u>13,344</u>	<u>988,060</u>	<u>-</u>	<u>1,239,284</u>	<u>86,639,225</u>	<u>170,194,823</u>
<u>16,001</u>	<u>15,765</u>	<u>22,443</u>	<u>(56,967)</u>	<u>12,409,486</u>	<u>776,768</u>	<u>9,540,660</u>	<u>6,290,635</u>
-	-	-	-	-	1,377,150	9,874,749	28,294,878
-	-	-	-	-	(1,377,150)	(2,378,346)	(89,734,160)
-	-	-	-	-	-	7,496,403	(61,439,282)
<u>16,001</u>	<u>15,765</u>	<u>22,443</u>	<u>(56,967)</u>	<u>12,409,486</u>	<u>776,768</u>	<u>17,037,063</u>	<u>(55,148,647)</u>
<u>123,640</u>	<u>330</u>	<u>8,683</u>	<u>343,137</u>	<u>-</u>	<u>5,228,461</u>	<u>(21,593,090)</u>	<u>175,383,714</u>
<u>\$ 139,641</u>	<u>\$ 16,095</u>	<u>\$ 31,126</u>	<u>\$ 286,170</u>	<u>\$ 12,409,486</u>	<u>\$ 6,005,229</u>	<u>\$ (4,556,027) *</u>	<u>\$ 120,235,067</u>

(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**  
**NOVEMBER 30, 2015**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 2,734,288	\$ 149,446	\$ 2,883,734
Taxes Receivable, net	77,555,981	4,000,915	81,556,896
Total assets	<u>\$ 80,290,269</u>	<u>\$ 4,150,361</u>	<u>\$ 84,440,630</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	\$ 77,555,981	\$ 4,000,915	\$ 81,556,896
Total deferred inflows of resources	<u>77,555,981</u>	<u>4,000,915</u>	<u>81,556,896</u>
<b>FUND BALANCES</b>			
Restricted	2,734,288	149,446	2,883,734
Total fund balances	<u>2,734,288</u>	<u>149,446</u>	<u>2,883,734</u>
Total deferred inflows of resources, and fund balances	<u>\$ 80,290,269</u>	<u>\$ 4,150,361</u>	<u>\$ 84,440,630</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 5,458,947	\$ 335,160	\$ 5,794,107
Earnings on investments	135,874	4,887	140,761
Miscellaneous	44,682	2,413	47,095
Total revenues	<u>5,639,503</u>	<u>342,460</u>	<u>5,981,963</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	31,262,743	24,835,000	56,097,743
Interest and fiscal charges	53,867,559	29,900,076	83,767,635
Total expenditures	<u>85,130,302</u>	<u>54,735,076</u>	<u>139,865,378</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(79,490,799)</u>	<u>(54,392,616)</u>	<u>(133,883,415)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	354,840	50,441,025	50,795,865
Total other financing sources (uses)	<u>354,840</u>	<u>50,441,025</u>	<u>50,795,865</u>
Net changes in fund balances	(79,135,959)	(3,951,591)	(83,087,550)
Fund balances, beginning	81,870,247	4,101,037	85,971,284
Fund balances, ending	<u>\$ 2,734,288</u>	<u>\$ 149,446</u>	<u>\$ 2,883,734</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
NOVEMBER 30, 2015**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 98,568,287	\$ 74,622,085	\$ -	\$ 204,266,729	\$ 377,457,101
Investments	15,778,502	-	-	-	15,778,502
Accounts receivable, net	2,805,510	278,352	-	-	3,083,862
Prepays and Other Assets	-	-	-	-	-
Due from other funds	-	181,740	-	57	181,797
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 117,152,299</u>	<u>\$ 75,082,177</u>	<u>\$ 12,000,000</u>	<u>\$ 204,266,786</u>	<u>\$ 408,501,262</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ 1,456,865	\$ 1,540,987	\$ -	\$ 4,430,457	\$ 7,428,309
Retainage payable	1,227,922	2,365,235	-	2,128,357	5,721,514
Due to other funds	-	328,592	-	39,967	368,559
Total liabilities	<u>2,684,787</u>	<u>4,234,814</u>	<u>-</u>	<u>6,598,781</u>	<u>13,518,382</u>
<b>FUND BALANCES</b>					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	89,160,189	62,991,147	-	197,668,005	349,819,341
Committed	25,307,323	7,856,216	-	-	33,163,539
Total fund balances	<u>114,467,512</u>	<u>70,847,363</u>	<u>12,000,000</u>	<u>197,668,005</u>	<u>394,982,880</u>
Total liabilities and fund balances	<u>\$ 117,152,299</u>	<u>\$ 75,082,177</u>	<u>\$ 12,000,000</u>	<u>\$ 204,266,786</u>	<u>\$ 408,501,262</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 8,748,713	\$ 5,568,302	\$ -	\$ 6,251,258	\$ 20,568,273
Interest	303,199	24,092	-	838,538	1,165,829
Miscellaneous	479,749	262,326	-	1,187,170	1,929,245
Total revenues	<u>9,531,661</u>	<u>5,854,720</u>	<u>-</u>	<u>8,276,966</u>	<u>23,663,347</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	1,230,146	-	-	1,230,146
Materials and supplies	-	2,714,495	-	-	2,714,495
Services and other	1,783,062	6,220,301	-	5,232,990	13,236,353
Utilities	148	68,725	-	-	68,873
Transportation and travel	-	1,518	-	-	1,518
Miscellaneous	285,795	1,912,678	-	-	2,198,473
Capital outlay	26,251,957	58,839,304	-	50,398,251	135,489,512
Interest and fiscal charges	425	-	-	-	425
Total expenditures	<u>28,321,387</u>	<u>70,987,167</u>	<u>-</u>	<u>55,631,241</u>	<u>154,939,795</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,789,726)</u>	<u>(65,132,447)</u>	<u>-</u>	<u>(47,354,275)</u>	<u>(131,276,448)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	33,300,000	-	45,000,000	78,300,000
Transfers out	(355,951)	(2,255,161)	-	(549,334)	(3,160,446)
Sale of capital assets	-	-	-	1,352,113	1,352,113
Commercial paper issued	-	93,145,000	-	-	93,145,000
Total other financing sources (uses)	<u>(355,951)</u>	<u>124,189,839</u>	<u>-</u>	<u>45,802,779</u>	<u>169,636,667</u>
Net change in fund balances	(19,145,677)	59,057,392	-	(1,551,496)	38,360,219
Fund balances, beginning	133,613,189	11,789,971	12,000,000	199,219,501	356,622,661
Fund balances, ending	<u>\$ 114,467,512</u>	<u>\$ 70,847,363</u>	<u>\$ 12,000,000</u>	<u>\$ 197,668,005</u>	<u>\$ 394,982,880</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**NOVEMBER 30, 2015**

	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>ASSETS</b>			
Current Assets:			
Cash and cash equivalents	\$ 9,681,812	\$ 6,956,994	\$ 16,638,806
Investments	-	2,489,688	2,489,688
Accounts receivable, net	483,128	48,105	531,233
Due from other funds	-	657,306	657,306
Inventories	-	210,610	210,610
Total current assets	<u>10,164,940</u>	<u>10,362,703</u>	<u>20,527,643</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	-	4,369,817	4,369,817
Accumulated depreciation	(9,831,691)	(3,809,088)	(13,640,779)
Total noncurrent assets	<u>17,686,954</u>	<u>560,729</u>	<u>18,247,683</u>
Total assets	<u>27,851,894</u>	<u>10,923,432</u>	<u>38,775,326</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers payable	-	12,842	12,842
Total Liabilities	<u>-</u>	<u>12,842</u>	<u>12,842</u>
<b>NET POSITION</b>			
Net investment in capital assets	17,686,954	560,729	18,247,683
Unrestricted	<u>10,164,940</u>	<u>10,349,861</u>	<u>20,514,801</u>
Total net position	<u>\$ 27,851,894</u>	<u>\$ 10,910,590</u>	<u>\$ 38,762,484</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>OPERATING REVENUES</b>			
Sales	\$ -	\$ 6,973,962	\$ 6,973,962
User fees	3,953,109	-	3,953,109
Miscellaneous	-	72,689	72,689
Total operating revenues	<u>3,953,109</u>	<u>7,046,651</u>	<u>10,999,760</u>
<b>OPERATING EXPENSES</b>			
Salaries	-	464,567	464,567
Materials and supplies	-	1,011,279	1,011,279
Services and fees	1,074,841	3,263,100	4,337,941
Utilities	172,528	4,898	177,426
Cost of goods sold	-	2,775,230	2,775,230
Depreciation	393,447	155,826	549,273
Total operating expenses	<u>1,640,816</u>	<u>7,674,900</u>	<u>9,315,716</u>
Operating Income (Loss)	<u>2,312,293</u>	<u>(628,249)</u>	<u>1,684,044</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	<u>20,302</u>	<u>6,042</u>	<u>26,344</u>
Total nonoperating revenue (expenses)	<u>20,302</u>	<u>6,042</u>	<u>26,344</u>
Change in net position	2,332,595	(622,207)	1,710,388
Net position, beginning	<u>25,519,299</u>	<u>11,532,797</u>	<u>37,052,096</u>
Net position, ending	<u>\$ 27,851,894</u>	<u>\$ 10,910,590</u>	<u>\$ 38,762,484</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS**  
**NOVEMBER 30, 2015**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 4,961,951	\$ 2,536,485	\$ 4,391,432	\$ 76,406,362	\$ 4,448,014	\$ 1,841,694	\$ (179,172) *	\$ 94,406,766
Investments	-	-	-	-	43,980,727	-	-	43,980,727
Receivables:								
Accounts	2,563	425,072	-	2,476,419	-	-	644	2,904,698
Other	175	-	869	-	1,265,410	-	-	1,266,454
Due from other funds	25,981	40,418	-	27	1,938	1,098	-	69,462
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	867,501	331,806	-	-	-	-	-	1,199,307
Total current assets	<u>5,858,171</u>	<u>3,333,781</u>	<u>4,392,301</u>	<u>78,882,808</u>	<u>50,596,089</u>	<u>1,842,792</u>	<u>(178,528)</u>	<u>144,727,414</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	65,794,976	1,557,136	477,412	-	-	-	-	67,829,524
Accumulated depreciation	(44,956,977)	(1,329,798)	(439,230)	-	-	-	-	(46,726,005)
Total noncurrent assets	<u>22,572,969</u>	<u>227,338</u>	<u>38,182</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,838,489</u>
Total assets	<u>28,431,140</u>	<u>3,561,119</u>	<u>4,430,483</u>	<u>78,882,808</u>	<u>50,596,089</u>	<u>1,842,792</u>	<u>(178,528)</u>	<u>167,565,903</u>
<b>LIABILITIES</b>								
Vouchers Payable	1,503,653	139,544	2,011	8,609,687	232,008	-	86,296	10,573,199
Due to other funds	-	-	-	1,874	6	118,530	-	120,410
Estimated outstanding claims	-	-	-	-	9,954,321	-	-	9,954,321
Incurred but not reported claims	-	-	-	21,682,811	12,283,949	-	-	33,966,760
Unearned revenue	-	-	-	-	79,794	-	-	79,794
Total liabilities	<u>1,503,653</u>	<u>139,544</u>	<u>2,011</u>	<u>30,294,372</u>	<u>22,550,078</u>	<u>118,530</u>	<u>86,296</u>	<u>54,694,484</u>
<b>NET POSITION</b>								
Net investment in capital assets	22,572,969	227,338	38,182	-	-	-	-	22,838,489
Unrestricted	4,354,518	3,194,237	4,390,290	48,588,436	28,046,011	1,724,262	(264,824) *	90,032,930
Total net position	<u>\$ 26,927,487</u>	<u>\$ 3,421,575</u>	<u>\$ 4,428,472</u>	<u>\$ 48,588,436</u>	<u>\$ 28,046,011</u>	<u>\$ 1,724,262</u>	<u>\$ (264,824) *</u>	<u>\$ 112,871,419</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 257,415	\$ -	\$ -	\$ -	\$ 257,415
Charges to departments	13,663,285	186,565	357,098	169,145,965	6,251,722	130,786	491,477	190,226,898
User fees	-	4,228,735	-	-	-	-	-	4,228,735
Total operating revenues	<u>13,663,285</u>	<u>4,415,300</u>	<u>357,098</u>	<u>169,403,380</u>	<u>6,251,722</u>	<u>130,786</u>	<u>491,477</u>	<u>194,713,048</u>
<b>OPERATING EXPENSES</b>								
Salaries	2,738,059	2,153,104	-	93,067	705,038	878,778	2,945,397	9,513,443
Materials and supplies	2,593,314	136,926	54,518	24,130	3,059	-	71,127	2,883,074
Services and fees	3,979,362	1,450,846	39,702	423,422	2,115,401	-	1,035,034	9,043,767
Utilities	58,139	347,518	-	-	-	-	1,546	407,203
Transportation and travel	2,578,179	26,765	-	-	-	-	15,954	2,620,898
Incurred claims	-	-	-	172,977,755	3,544,113	-	296,116	176,817,984
Estimated claims	-	-	-	-	3,153,600	-	-	3,153,600
Cost of goods sold	4,451,889	49,316	-	-	-	-	-	4,501,205
Depreciation	4,269,880	8,834	12,429	-	-	-	-	4,291,143
Total operating expenses	<u>20,668,822</u>	<u>4,173,309</u>	<u>106,649</u>	<u>173,518,374</u>	<u>9,521,211</u>	<u>878,778</u>	<u>4,365,174</u>	<u>213,232,317</u>
Operating income (loss)	<u>(7,005,537)</u>	<u>241,991</u>	<u>250,449</u>	<u>(4,114,994)</u>	<u>(3,269,489)</u>	<u>(747,992)</u>	<u>(3,873,697)</u>	<u>(18,519,269)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	19,029	3,643	10,611	166,156	(126,138) b	5,718	853	79,872
Sale of capital assets	53,959	-	-	-	-	-	-	53,959
Lease revenue	5,619,819	-	-	-	-	-	-	5,619,819
Other nonoperating revenues	3,788,158	-	-	-	-	-	-	3,788,158
Total nonoperating revenues (expenses)	<u>9,480,965</u>	<u>3,643</u>	<u>10,611</u>	<u>166,156</u>	<u>(126,138)</u>	<u>5,718</u>	<u>853</u>	<u>9,541,808</u>
Income (loss) before transfers	<u>2,475,428</u>	<u>245,634</u>	<u>261,060</u>	<u>(3,948,838)</u>	<u>(3,395,627)</u>	<u>(742,274)</u>	<u>(3,872,844)</u>	<u>(8,977,461)</u>
Transfers in	-	1,000,000	-	-	-	-	3,619,143	4,619,143
Transfers out	-	-	-	-	-	-	-	-
Total transfers	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,619,143</u>	<u>4,619,143</u>
Change in net position	<u>2,475,428</u>	<u>1,245,634</u>	<u>261,060</u>	<u>(3,948,838) a</u>	<u>(3,395,627) a</u>	<u>(742,274) a</u>	<u>(253,701) a</u>	<u>(4,358,318)</u>
Net position, beginning	<u>24,452,059</u>	<u>2,175,941</u>	<u>4,167,412</u>	<u>52,537,274</u>	<u>31,441,638</u>	<u>2,466,536</u>	<u>(11,123)</u>	<u>117,229,737</u>
Net position, ending	<u>\$ 26,927,487</u>	<u>\$ 3,421,575</u>	<u>\$ 4,428,472</u>	<u>\$ 48,588,436</u>	<u>\$ 28,046,011</u>	<u>\$ 1,724,262</u>	<u>\$ (264,824)</u>	<u>\$ 112,871,419</u>

a. Negative change in net position occurs when expenditures are incurred in anticipation of budgeted revenues.  
b. Negative due to an error in posting from the investment system to be corrected by Financial Services.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**November 30, 2015**

	<b>District Clerk</b>	<b>County Clerk</b>			<b>Tax</b>
	<b>Registry</b>	<b>Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Collector's</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 4,378,685	\$ 40,385,356	\$ 32,786,206	\$ 15,396,110	\$ 253,034,431
Investments	45,699,963	61,999,296	-	-	27,934,848
Accounts receivable	-	-	21,471	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 50,078,648</u>	<u>\$ 102,384,652</u>	<u>\$ 32,807,677</u>	<u>\$ 15,396,110</u>	<u>\$ 280,969,279</u>
<b>LIABILITIES</b>					
Vouchers payable	-	-	29,145,513	-	-
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	50,078,648	102,384,652	3,662,164	15,396,110	280,969,279
Total liabilities	<u>\$ 50,078,648</u>	<u>\$ 102,384,652</u>	<u>\$ 32,807,677</u>	<u>\$ 15,396,110</u>	<u>\$ 280,969,279</u>

(continued)

<b>Inmate Property</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 1,588,709	\$ 800,405	\$ 129,992	\$ 67,746	\$ 400,719	\$ 25,734	\$ 25,135
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,588,709</u>	<u>\$ 800,405</u>	<u>\$ 129,992</u>	<u>\$ 67,746</u>	<u>\$ 400,719</u>	<u>\$ 25,734</u>	<u>\$ 25,135</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
657,306	-	-	-	-	-	-
931,403	800,405	129,992	67,746	400,719	25,734	25,135
<u>\$ 1,588,709</u>	<u>\$ 800,405</u>	<u>\$ 129,992</u>	<u>\$ 67,746</u>	<u>\$ 400,719</u>	<u>\$ 25,734</u>	<u>\$ 25,135</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**November 30, 2015**

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 11,513,314	\$ 2,120,165	\$ 15,103,017	\$ 3,027,701	\$ 380,783,425
Investments	-	-	-	-	135,634,107
Accounts receivable	-	-	195,751	-	217,222
Due from other funds	-	-	1,274,967	-	1,274,967
Total assets	<u>\$ 11,513,314</u>	<u>\$ 2,120,165</u>	<u>\$ 16,573,735</u>	<u>\$ 3,027,701</u>	<u>\$ 517,909,721</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 685,368	\$ -	\$ 29,830,881
Accrued payroll and compensated absences	-	-	15,888,367	-	15,888,367
Due to other funds	-	-	-	-	657,306
Held for others	11,513,314	2,120,165	-	3,027,701	471,533,167
Total liabilities	<u>\$ 11,513,314</u>	<u>\$ 2,120,165</u>	<u>\$ 16,573,735</u>	<u>\$ 3,027,701</u>	<u>\$ 517,909,721</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**November 30, 2015**

Governmental funds capital assets:	
Land	\$ 4,145,466,208
Construction in progress	346,956,227
Water rights	2,400,000
Software	50,431,617
Infrastructure	11,040,638,115
Land improvements	9,674,314
Park facilities	183,478,882
Flood control projects	892,224,258
Buildings	1,781,411,231
Equipment	312,727,511
Accumulated depreciation/amortization	(7,180,751,514)
Total governmental funds capital assets	<u>\$ 11,584,656,849</u>
Proprietary funds capital assets:	
Land	\$ 335,080,462
Construction in progress	492,308,462
License agreement	237,500,000
Infrastructure	2,335,295,528
Land improvements	21,173,359
Buildings	36,940,976
Equipment	200,720,518
Accumulated depreciation/amortization	(1,383,685,745)
Total proprietary funds capital assets	<u>\$ 2,275,333,560</u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**11/30/2015**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 195,888,138	\$ 195,888,138
Transfer to/from Grant Fund	561,158	6,829,229
Transfer to/from Special Revenue Fund-Other	23,717,129	-
Transfer from Debt Service Fund	-	50,430,000
Transfer from Capital Projects Fund	1,265,662	32,800,000
Transfer to/from Proprietary Fund	120,000,000	4,600,000
<b>Total General Fund</b>	<b>341,432,087</b>	<b>290,547,367</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	6,829,229	561,158
Transfer between Grants	1,085,429	1,085,429
Transfer to/from Special Revenue Fund-Other	431,172	212,616
Transfer to/from Capital Projects Fund	1,528,919	500,000
Transfer to/from Proprietary Fund	-	19,143
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>9,874,749</b>	<b>2,378,346</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	23,717,129
Transfer to Grant Fund	212,616	431,172
Transfer between Special Revenue Fund-Other	18,207,513	18,207,513
Transfer from Capital Projects	-	45,000,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>18,420,129</b>	<b>87,355,814</b>
<b>Total Special Revenue - All Funds</b>	<b>28,294,878</b>	<b>89,734,160</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	50,430,000	-
Transfer to/from Capital Projects Fund	365,865	-
<b>Total for Debt Service Fund</b>	<b>50,795,865</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	32,800,000	1,265,662
Transfer to/from Grant Fund	500,000	1,528,919
Transfer to Special Revenue Fund-Other	45,000,000	-
Transfer to/from Debt Service Fund	-	365,865
<b>Total for Capital Projects Fund</b>	<b>78,300,000</b>	<b>3,160,446</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	4,600,000	120,000,000
Transfer to Grant Fund	19,143	-
Transfer between Proprietary Funds	614,709,313	614,709,313
<b>Total for Proprietary Fund</b>	<b>619,328,456</b>	<b>734,709,313</b>
<b>Total Transfers</b>	<b>\$ 1,118,151,286</b>	<b>\$ 1,118,151,286</b>

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**  
**November 30, 2015**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,148,175,000
Unamortized Premium (Discount) Net		64,058,977
Accrued Interest		25,510,139
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,237,744,116</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		41,913,019
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>689,843,019</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	914,157,041
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		76,137,188
Unamortized Premiums - Permanent Improvement		78,467,209
Unamortized Premiums - General Obligation		27,658,327
Accrued Interest on Capital Appreciation Bonds - PIB		18,843,468
Accrued Interest on Capital Appreciation Bonds - General Obligation		46,049,339
Accrued Interest on Capital Appreciation Bonds - Road		34,337,510
<b>Total Other Bonds Payable</b>		<b>2,299,039,400</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		9,135,000
Commercial Paper Payable - Series D		18,425,000
<b>Total Other Commercial Paper Payable</b>		<b>27,560,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,254,186,535</b>
Other Long-Term Liabilities:		
Note Payable		22,908,620
Obligation Under Capital Lease		9,994,221
OPEB Obligation		467,649,623
Pollution Remediation Obligation		1,875,145
<b>Total Other Long-Term Liabilities</b>		<b>502,427,609</b>
<b>Total Debt</b>		<b>\$ 5,756,614,144</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2016 as of November 30, 2015**

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
2016	\$ -	\$ -	\$ 4,503,331	\$ 4,503,331	\$ 40,766,053	\$ 8,522,522	\$ 49,288,574	\$ 53,791,906
2017	225,209,970	13,825,000	11,432,163	250,467,133	151,038,776	42,799,013	193,837,788	444,304,921
2018	231,968,330	13,825,000	11,428,038	257,221,368	152,197,197	41,737,731	193,934,929	451,156,297
2019	249,951,346	13,825,000	11,430,413	275,206,759	150,800,989	41,187,050	191,988,039	467,194,797
2020	234,661,990	13,825,000	11,432,206	259,919,197	151,576,810	40,622,563	192,199,372	452,118,569
2021	234,027,560	-	25,487,000	259,514,560	151,034,065	40,049,775	191,083,840	450,598,400
2022	218,703,639	-	25,515,500	244,219,139	152,742,612	28,930,613	181,673,225	425,892,364
2023	221,109,494	-	25,583,875	246,693,369	125,212,794	28,689,022	153,901,815	400,595,184
2024	212,494,445	16,210,000	9,341,250	238,045,695	124,632,700	28,084,903	152,717,603	390,763,297
2025	230,908,171	16,210,000	5,753,750	252,871,921	124,027,294	27,462,059	151,489,353	404,361,274
2026-2030	794,258,463	34,125,000	76,146,875	904,530,338	576,257,193	81,367,875	657,625,068	1,562,155,406
2031-2035	314,560,238	-	66,867,750	381,427,988	612,331,766	54,041,588	666,373,354	1,047,801,341
2036-2050	147,479,500	-	-	147,479,500	497,767,813	-	497,767,813	645,247,313
<b>Total</b>	<b>\$ 3,315,333,145</b>	<b>\$ 121,845,000</b>	<b>\$ 284,922,150</b>	<b>\$ 3,722,100,295</b>	<b>\$ 3,010,386,061</b>	<b>\$ 463,494,713</b>	<b>\$ 3,473,880,773</b>	<b>\$ 7,195,981,069</b>

\* General Governmental Debt includes debt of the Flood Control District

## Monthly Interest Rate Swap Position November 30, 2015

### 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.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
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 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> 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 11/30/15:	(\$16,943,182)	(\$24,346,261)	(\$24,346,261)
Collateral Pledged:	\$4,300,000	\$10,300,000	\$11,500,000

- (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 did not pledge any additional amounts in November to Citibank. The total amount pledged to Citibank as of November 30<sup>th</sup>, is \$14.6 million.
- (5) Harris County did not pledge any additional amounts in November to JPMorgan. The total amount pledged to JPMorgan as of November 30<sup>th</sup> is \$11.5 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  
November 30, 2015**

CUSTOMER TYPE	Number of Days Outstanding					Nov Total	Oct Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	\$ -	\$ -	\$ -	\$ 38,145	\$ -	\$ 38,145	\$ 42,731
City of Houston	264,166	14,186	-	-	96,200	374,552	110,386
City of Pasadena	2,709,310	-	-	-	-	2,709,310	-
City of Tomball	-	-	-	2,000	-	2,000	2,000
Community Supervision Corrections	-	-	-	-	-	-	340
Community Youth Services in School	146,506	6,150	3,689	3,298	59,764	219,406	231,049
Comptroller Judiciary	-	-	-	-	9,850	9,850	298,476
Concessions, Parking, and Vending	749,092	273,150	-	250	1,500	1,023,992	838,838
Contract Patrol Service	1,283,918	1,198,432	1,167,816	423	1,021,250	4,671,840	3,743,207
Equality Community Housing Authority	47,890	-	-	-	-	47,890	-
Financial Services	-	-	-	-	-	-	26,612
Fire Marshal Inspection Fees	5,968	7,509	3,500	1,600	11,355	29,931	31,714
Fuel Billing	21	-	-	-	-	21	2,063
Grants	5,744,299	2,977,366	527,666	378,578	9,323,894	18,951,804	19,184,701
HAZMAT Services	36,920	-	-	14,660	114,257	165,837	130,917
HC 911 Emergency Network	527,437	-	-	-	-	527,437	793,521
HC Healthcare Alliance	13,829	-	13,829	10,034	-	37,691	23,863
HC Health System	833,913	-	-	-	-	833,913	207,022
HC Sports & Convention Corp.	105,753	-	-	-	-	105,753	50,298
HC Toll Road Authority	-	-	-	-	-	-	179,277
Houston Ship Channel Security	80,078	-	-	-	-	80,078	58,730
Insurance (FMLA)	6,096	3,203	1,854	1,818	28,115	41,085	39,559
Insurance (Retirees)	673,457	6,180	425	832	4,435	685,328	681,237
Leases	63,652	4,669	6	31	-	68,359	13,718
Medical Examiner Contracts	7,274	8,661	-	-	-	15,935	509,161
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	58,993	-	11,662	5,397	-	76,051	44,613
Payroll Overpayments	-	698	-	74	19,768	20,540	22,621
Pipeline	-	-	-	-	4,550	4,550	4,550
Prisoners Billings	12,445	405	-	-	-	12,850	405
Radio (ITC)	327,880	-	34,358	43,250	19,584	425,072	483,921
Return Items	19,305	4,143	5,823	1,710	61,755	92,737	89,097
Sheriff's Commissary	48,105	-	-	-	-	48,105	143,572
Sheriff's Overtime Reimbursement	60,264	15,242	5,338	-	8,329	89,173	111,832
University of Houston	2,917	-	-	-	-	2,917	2,917
Southeastern Texas Crime Information Center (SETCIC)	1,786	1,081	136	3	3,023	6,029	6,634
Texas Access Crime Policy	10,365	-	-	-	45	10,410	41,415
Texas Department of Agriculture	91,689	-	-	-	-	91,689	-
Texas Dept. of Criminal Justice	-	-	-	-	1,676,628	1,676,628	1,719,529
Texas Department of Health EMS	-	-	494,000	-	-	494,000	494,000
Texas Department of Transportation	-	925,156	-	-	4,127	929,283	929,283
Texas Office of the Attorney General	69,095	-	-	-	-	69,095	135,578
Texas Turnpike Authority	264,691	-	-	-	-	264,691	252,064
<b>Total</b>	<b>\$ 14,267,112</b>	<b>\$ 5,446,231</b>	<b>\$ 2,270,101</b>	<b>\$ 502,102</b>	<b>\$ 14,168,429</b>	<b>\$ 36,653,975</b>	<b>\$ 33,381,448</b>
<b>Percent of Total</b>	<b>39%</b>	<b>15%</b>	<b>6%</b>	<b>1%</b>	<b>39%</b>		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total Nov	Total Oct
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Sam Houston Race Park	68,231	68,231	68,231
CSD - Rehab Loans	48,396	48,396	48,396
CSD - Former HUD Loans	141,403	141,403	142,452
Harris County Housing Limited	98,003	98,003	98,003
CSD - DAP Loans	4,872	4,872	5,346
CSD - NSP Loan	7,807	7,807	7,807
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>\$ 12,468,712</b>	<b>\$ 12,468,712</b>	<b>\$ 12,470,235</b>

## Notes Regarding Accounts Receivable Over 90 Days Past Due and Other November 2015

### ACCOUNTS RECEIVABLE:

**City of Houston:** The past due balance of \$96,200 is for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 1 has completed repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance. Engineering Department is waiting on an update from the City of Houston.

**Community Youth Services in School:** The \$59,764 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 \$2,317 past due balance consists of \$250 owed by Bayou City Youth Athletics and by Triggers Cricket Club, \$500 each owed by Parkwood National Little League and Southbelt Area Sports Association. Accounts Receivable is pursuing collection.

**Contract Patrol Service:** The \$1.02 million past due balance consists of \$1.1 million owed by the Toll Road Authority and \$19,489 owed by Girls and Boys Preparatory Academy. The Preparatory Academy contract patrol program agreement has been terminated and the matter was submitted to the County Attorney for collection. A lawsuit was filed in May 2015. 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.

**Fire Marshal Inspection Fees:** The \$11,355 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 \$9.32 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.24 million; Texas Department of Family and Protection - \$38,088; Texas Department of Housing - \$37,936; Texas State University - \$75; Texas Department of Transportation - \$918; and US Department of Homeland Security - \$677.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$114,257 is owed by 44 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office in pursuing collection of the \$32,550 outstanding from current and former employees for health insurance premiums.

**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.

**Payroll Overpayments:** The \$19,768 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 \$19,584 is comprised predominately of: Brazos Valley - \$2,957; Paramed EMS - \$8,220; West I-10 Volunteer Fire Department - \$3,904, City of Longview \$1,407, Waller County \$1,213 and residual amounts for small balances owed by various customers. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with ITC to collect the remaining balances.

**Returned Items:** Past due receivables of \$61,755 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 \$8,329 is due from the Harris County Juvenile Board - \$8,329. Accounts Receivable is working with the federal and local agencies to collect.

## Notes Regarding Accounts Receivable Over 90 Days Past Due and Other November 2015

**Southeastern Texas Crime Information Center:** The \$3,023 past due balance is comprised predominately by Kemah Police Department - \$21 and Oak Ridge North Police Department - \$3,000. Accounts Receivable is pursuing collections.

**Texas Access Crime Policy:** The \$45 past due balance is owed by McDavid Houston Nissan. Accounts Receivable is working with those entities to collect.

**Texas Department of Criminal Justice:** The \$1.68 million past due balance is for a capital project to provide wastewater services. The balance has been referred to the County Attorney by the Engineering Department. PID is considering MUD 278's request to buy the old treatment facility. Ultimately, the arrangement may be for TDCJ to pay MUD 278 directly for water and wastewater services with MUD 278 forwarding a percentage of its fee to the County to pay off TDCJ's "debt" and making payments to the County for the old facility. The County Attorney's Office is currently in negotiations with the customer for settlement.

**Texas Department of Transportation:** The \$4,127 past due balance is related to interest for engineering services to Grand Parkway Segment E. TXDOT. TXDOT just remitted payment of \$4,127 on December 10, 2015.

### **NOTES RECEIVABLE:**

**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 \$68,231.

**CSD Rehab Loans:** Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$48,396 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. \$141,403 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$98,003.

**CSD Dap Loans:** CSD has Down Payment Assistance Program Loans outstanding of \$4,872.

**CSD NSP Loan:** CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$7,807.

**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 February 12, 2016.

### **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**

<b>Receivable</b>	<b>Gross AR Balance</b>	<b>Allowance</b>	<b>Net AR</b>
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.

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of November 30, 2015  
(Unaudited)

Fund	Cash and Investments March 1, 2015	Cash and Investments November 1, 2015	Receipts	Disbursements	Cash and Investments November 30, 2015
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 540,271,789.17	\$ 1,409,497.45	\$ 125,971,292.11	\$ 125,986,312.56	\$ 1,394,477.00 c
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	64,423,508.91	10,156,603.16	10,810,366.66	63,769,745.41
1050 HC/FC AGREEMENT 2008A REFUNDIN	11,967,804.01	188,499.79	1,907,827.68	-	2,096,327.47
1070 MOBILITY FUND 09	281,669,352.11	312,546,474.12	20,594,590.11	99,431,145.11	233,709,919.12 c
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	131,277.98	168,401.19	-	299,679.17
10A0 AGREEMENT 2010A RFDG AP	8,618,509.38	158,601.09	200,756.27	-	359,357.36
10C0 HC/FC AGREEMENT 2014A	3,116,024.82	230,579.02	61,105.76	230.14	291,454.64
10D0 HC/FC AGREEMENT 2014B	16,336,793.35	129,904.55	385,571.96	1,482.05	513,994.46
10E0 HC/FC AGMT 2015B REFUNDING	-	-	37,262.00	-	37,262.00
1250 SERIES 1996 PIB DS	9,271,882.14	103,363.54	31,055.29	73.33	134,345.50
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	404,544.24	303.94	-	404,848.18
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	630,070.80	6,552.13	1,547.65	635,075.28
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	458,859.32	52,360.10	-	511,219.42
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	459,971.95	88,677.86	8,031.16	540,618.65
1470 DS COMMERCIAL PAPER SER D-2002	25,760,809.46	2,271,445.21	125,326.09	40,700.52	2,356,070.78
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	1,635,795.42	1,794.64	1,625,000.00	12,590.06
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	48,712.14	2,682.54	-	51,394.68
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	4,501,440.32	3,000,056.31	-	7,501,496.63
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	95,310.57	26,886.23	-	122,196.80
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	57,320.75	190,183.33	-	247,504.08
1870 HC PIB REF BOND 2008A DEBT SVC	6,635,397.81	-	-	-	-
18A0 HC TAX/SUB 2009C DEBT SERVICE	9,965.57	583,484.09	4.96	-	583,489.05
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	3,922,247.86	77.11	-	3,922,324.97
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	157,352.87	56,285.85	-	213,638.72
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	25,386.94	16,170.88	-	41,557.82
19A0 HC PIB 2009B DEBT SERVICE	16,482,420.97	188,268.58	714,698.99	-	902,967.57
19C0 PIB BONDS 2010A DEBT SVC	12,127,707.93	164,729.04	58,746.30	-	223,475.34
19E0 HC PIB REF 2010B	4,365,422.15	82,342.12	152,842.69	-	235,184.81
19G0 HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	90,849.09	64,314.77	-	155,163.86
19I0 HC PIB REF BOND 2012A DS	6,438,831.57	164,065.72	130,192.68	-	294,258.40
19K0 HC TAX PIB REF 2012B DS	1,387,461.23	40,106.07	16,544.01	-	56,650.08
19M0 HC TAX PIB REF SER 2015A-DS	-	-	391,982.33	-	391,982.33
19N0 TAX PIB REF SER 2015A COI	-	108,519.19	0.92	-	108,520.11
19P0 HC TAX PIB REF BD 201B DEBT SR	-	-	7,023.33	-	7,023.33
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	240,939.95	60,506.12	36,497.97	264,948.10
20A0 PORT SECURITY PROGRAM	(170,077.08)	(105,723.30)	61,422.62	24,592.82	(68,893.50) a
20M0 DSRIP PROGRAMS	4,243,419.66	2,852,832.79	2,090.82	103,880.07	2,751,043.54
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	20,361.83	13.90	-	20,375.73
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	1,831,228.18	658.19	-	1,831,886.37
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	233,796.49	158.67	-	233,955.16
2220 FAMILY PROTECTION	129,618.18	201,181.40	18,769.49	4,171.52	215,779.37
2230 CSD NON-GRANT RESTRICTED FUND	2,151,132.71	3,296,027.12	4,198.10	56,423.33	3,243,801.89
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	384,541.84	36,863.02	42,514.96	378,889.90
2260 UTILITY BILL ASSISTANCE PROGRM	212,084.36	347,841.74	253.79	14,574.14	333,521.39
2290 PROBATE COURT SUPPORT	778,611.72	986,463.15	625.50	2,107.62	984,981.03
22A0 CONCESSION FEE	5,525,001.45	5,852,937.56	8,028.24	2,962.48	5,858,003.32
22B0 CARE FOR ELDERS	31,359.44	28,336.07	0.24	743.73	27,592.58
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	16,830.44	0.14	-	16,830.58
22S0 CONST PCT2 STATE FORF ASSETS	19,400.78	17,880.65	0.15	-	17,880.80
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	273,006.30	37,578.44	34,689.87	275,894.87
2310 CO ATTY ADMIN TOLL RD FUND	521,154.50	570,621.72	391,610.52	262,595.94	699,636.30
2320 DA SPECIAL INVESTIGATION	5,470,589.36	5,092,770.24	41,867.91	64,601.71	5,070,036.44
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	1,826,331.24	502.86	7,838.92	1,818,995.18
2340 CRTHOUSE SECURITY JUSTICE CRT	1,237,312.44	1,356,235.68	17,215.97	-	1,373,451.65
2360 COUNTY CLERK RECORDS MANAGEMNT	24,264,056.83	8,593,012.12	260,857.05	246,004.07	8,607,865.10
2370 DONATION FUND	1,306,651.15	1,251,418.44	5,066.71	7,556.68	1,248,928.47
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	4,019,152.94	60,018.24	3,602.28	4,075,568.90
2390 CHILD ABUSE PREVENTION FUND	69,611.15	74,073.01	414.97	-	74,487.98
23A0 JUROR DONATION PROGRAMS	66,113.44	84,683.92	2,489.18	16,051.69	71,121.41
23B0 BAIL BOND BOARD	49,091.52	62,224.58	2,539.17	1,055.00	63,708.75
23C0 DA FIRST CHANCE INTER PROGRAM	89,524.24	165,459.00	9,509.17	-	174,968.17
23D0 DISTRICT CLERK RECORDS MANAGEM	-	1,679,029.36	37,236.51	29,146.58	1,687,119.29
23F0 GENERAL ADMIN RECORDS MANGEMNT	-	38,344.29	8,308.47	-	46,652.76
23G0 COUNTY CLERK COURT TECHNOLOGY	-	304,384.09	8,966.17	213,964.00	99,386.26
23H0 COUNTY CLERK RECORDS ARCHIVE	-	10,007,878.53	253,838.35	247,052.29	10,014,664.59
23I0 CTS RECORDS MANAGEMENT	-	2,670,852.86	1,829.22	21,096.79	2,651,585.29

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of November 30, 2015  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	November 1, 2015			November 30, 2015
23J0 CONST PCT3 FED FORF ASSETS-USJ	-	14,080.79	0.12	-	14,080.91
23K0 DISTRICT CLERK CRT TECHNOLOGY	-	1,821,522.48	76,724.67	38,958.83	1,859,288.32
23L0 COUNTY-WIDE RCDs MGMT-CRIMINAL	-	251,797.91	64,812.32	-	316,610.23
23S0 CONST PCT3 STATE FORF ASSETS	71,704.86	154,571.76	1.31	-	154,573.07
2410 JUVENILE CASE MGR FEE	3,931,651.18	4,114,431.43	74,416.41	64,584.97	4,124,262.87
2420 TAX OFFICE - CHAPTER 19	229.52	3,925.80	12,217.22	3,696.28	12,446.74
2430 STAR DRUG COURT PGRM	1,812,285.81	1,912,198.95	20,655.83	-	1,932,854.78
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	396,941.28	5,349.27	2.56	402,287.99
2450 STORMWATER MANAGEMENT FUND	64,913.29	72,720.08	24,096.79	829.67	95,987.20
2460 DA DIVERT PROGRAM	246,612.00	170,860.63	6,233.37	13,261.09	163,832.91
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	157,396.26	107.44	-	157,503.70
2480 HESTER HOUSE OPERATING COSTS	84,495.91	19.63	0.01	-	19.64
2490 HESTER HOUSE CONSTRUCTION	65,254.16	65,371.80	44.62	-	65,416.42
24A0 VETERINARY PUBLIC HEALTH	133,170.32	51,190.49	39,498.15	29,544.40	61,144.24
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	63,138.57	0.54	-	63,139.11
24S0 CONST PCT4 STATE FORF ASSETS	248,547.87	152,893.54	17,902.22	-	170,795.76
24T0 CONST PCT4 FED FORF ASSETS-UST	4,700.45	4,700.77	0.04	-	4,700.81
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	45,987.56	31.39	-	46,018.95
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	123,812.28	508.48	324.94	123,995.82
2520 COMM DEV FINANCIAL SURETIES	841,226.88	975,198.87	4,566.82	-	979,765.69
2530 PCS TCEQ SEP FUNDS	430,698.46	381,146.04	3.14	13,280.50	367,868.68
2550 ELECTION SERVICES FUND	1,332,075.55	1,422,902.01	1,007.73	26,790.15	1,397,119.59
2560 DA FORF ASSETS-TREASURER DEP	170.66	170.66	8,252.95	-	8,423.61
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	458,848.13	3.90	-	458,852.03
2580 CONSTABLE FORF ASSETS-TREASU	832.49	40,452.89	19,243.73	1,200.00	58,496.62
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	19,395.18	0.16	-	19,395.34
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	76,840.24	52.46	-	76,892.70
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	165.28	0.11	-	165.39
25C0 ENERGY CONSERVATION FUND	148,941.25	150,429.17	102.69	-	150,531.86
25E0 ENVIRONMENTAL ENFORCEMENT CST1	-	250,000.00	5.51	-	250,005.51
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	676.12	0.01	-	676.13
25S0 CONST PCT5 STATE FORF ASSETS	65,262.56	76,508.85	0.65	138.89	76,370.61
25T0 CONST PCT5 FED FORF ASSETS-UST	974.56	974.64	0.01	-	974.65
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	1,475,064.96	34,444.61	21,317.08	1,488,192.49
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	1,321,518.91	32,188.42	16,563.98	1,337,143.35
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	1,777,253.17	24,636.47	2,491.91	1,799,397.73
2630 DA FORF ASSETS-STATE	2,718,323.81	1,769,197.70	46,966.62	7,465.32	1,808,699.00
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	56,232.88	0.48	-	56,233.36
2650 FORF ASSETS-COMM COURT	2,935,492.34	3,019,089.87	4,209.92	-	3,023,299.79
2660 FORF ASSETS FIRE MARSHALL	3,441.11	2,594.90	0.02	310.00	2,284.92
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	58,527.60	39.95	-	58,567.55
2680 CA FORF AS US TREASURY SP PROS	97,410.93	455,270.69	3.87	-	455,274.56
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,676,007.94	1,079,097.20	35,865.68	25,404.40	1,089,558.48
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	532,840.28	62,263.04	29,853.68	565,249.64
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	906,230.33	89,445.37	-	995,675.70
26D0 CA FORF AS STATE SPU	2,848,395.69	2,547,493.97	21.50	24,819.70	2,522,695.77
26S0 CONST PCT6 STATE FORF ASSETS	23,444.50	16,891.53	0.14	-	16,891.67
2700 DISPUTE RESOLUTION	127,973.37	97,956.78	75,982.01	23,818.19	150,120.60
2730 FIRE CODE FEE	5,216,166.67	4,751,566.26	515,617.86	466,772.14	4,800,411.98
2750 LEOSE-LAW ENFORCEMENT	544,385.25	685,779.63	476.58	3,892.90	682,363.31
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	1,920,660.79	6,603,164.63	3,847,921.52	4,675,903.90
2770 LIBRARY DONATION FUND	430,065.68	443,643.10	26,184.61	1,975.49	467,852.22
2780 JUVENILE PROBATION FEE	157,227.03	233,760.11	117,980.88	202,123.07	149,617.92
2790 FOOD PERMIT FEES	448,860.39	246,866.73	191,515.41	177,960.07	260,422.07
27A0 COURT REPORTER SERVICE	287,399.29	1,053,254.46	103,107.14	919,503.00	236,858.60
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	(294.97)	52.78	0.20	(242.39) b
27C0 SUPPLEMENTAL GUARDIANSHIP	350,491.38	471,229.00	13,374.35	-	484,603.35
27D0 COURTHOUSE SECURITY	123,640.42	148,904.38	142,460.42	1.92	291,362.88
27F0 FPM PROPERTY MAINTENANCE	330.01	14,735.69	1,359.64	-	16,095.33
27G0 IFS TRAINING	8,682.87	26,752.67	5,928.90	1,398.39	31,283.18
27S0 CONST PCT7 STATE FORF ASSETS	3,236.66	2,765.89	0.02	-	2,765.91
2800 COUNTY LAW LIBRARY	346,270.52	290,011.01	106,274.89	77,769.06	318,516.84
28A0 ENVIRONMENTAL SETTLEMENTS	-	12,401,021.24	8,465.19	-	12,409,486.43
28S0 CONST PCT8 STATE FORF ASSETS	17,350.36	23,644.93	0.20	110.00	23,535.13
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	5,948,077.23	9,474.95	-	5,957,552.18
3600 ROAD CAPITAL PROJECTS	22,564,558.22	23,064,055.02	15,870.37	524,011.40	22,555,913.99
3610 METRO DESIGNATED PROJECTS	35,976,321.35	30,380,984.81	256.04	382,672.04	29,998,568.81
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	8,773,539.49	6,863.44	425,293.20	8,355,109.73
3690 1982 PARK BOND FUND	23,410.38	23,423.27	15.99	9.79	23,429.47

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Fund	Cash and Investments		Receipts	Disbursements	Cash and Investments	
	March 1, 2015	November 1, 2015			November 30, 2015	
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	1,136,680.33	5.69	516,704.65	619,981.37	
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	4,997,033.02	24.47	189,477.74	4,807,579.75	
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	33,464,809.48	1,015,295.81	3,103,730.88	31,376,374.41	
37A0 HC TAX PIB SER 2015A-CONSTRUCT	-	27,443,744.31	218.20	2,859,337.44	24,584,625.07	
3830 1987 ROAD SERIES 1993	32,563.62	24,019.80	-	-	24,019.80	
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	1,910.84	-	-	1,910.84	
3860 ROAD & REFUND SER 1996	284,658.62	302,797.01	1.19	180,691.66	122,106.54	
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	291,181.03	6,980.71	70,573.50	227,588.24	
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	15,197,148.48	127.29	648,968.24	14,548,307.53	
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	19,577,948.51	163.99	73,439.65	19,504,672.85	
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	7,874,429.12	120,035.02	692,245.30	7,302,218.84	
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	20,457,498.12	650,169.87	2,148,754.39	18,958,913.60	
4630 ROAD BOND DS 1996	16,857,991.53	173,498.58	222,610.63	-	396,109.21	
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	28,386.93	8,220.40	-	36,607.33	
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	269,486.99	55,187.37	-	324,674.36	
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	30,791.29	49,118.85	-	79,910.14	
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	88,861.83	142,969.27	-	231,831.10	
47B0 ROAD REF2010A DS	3,988,395.45	73,207.70	114,730.93	-	187,938.63	
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	179,439.97	150,260.10	-	329,700.07	
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	110,330.63	90,803.38	-	201,134.01	
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	140,501.28	31,225.89	-	171,727.17	
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	174,692.15	310,113.74	2,733.57	482,072.32	
47G0 ROAD REF BOND SER 2015A DS	-	-	292,583.12	-	292,583.12	
5040 PARKING FACILITIES	6,608,174.45	9,287,666.94	544,468.56	150,323.29	9,681,812.21	
5060 COMMISSARY MEMO ONLY	9,863,360.42	9,745,489.77	1,543,759.41	1,880,927.19	9,408,321.99	
5070 COMMISSARY PAYROLL	50,034.78	(57,098.20)	143,571.78	48,113.78	38,359.80	
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	17,499,434.91	195.22	-	17,499,630.13	
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	18,487,605.55	38,294.02	-	18,525,899.57	
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	31,464,715.27	13,041,150.88	25,017,906.48	19,487,959.67	
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	0.10	-	-	0.10	
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	4,684,469.14	78.27	-	4,684,547.41	
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	943,702.73	7.72	-	943,710.45	
50N0 TRA 2012A SR LIEN REVENUE D/S	16,544,413.56	4,043,455.93	624,810.02	603,116.43	4,065,149.52	
50Q0 TRA 2012B SR LIEN REVENUE D/S	2,490.91	2,491.26	86,058.50	86,058.49	2,491.27	
50S0 TRA 2012C SR LIEN REV D/S	5,595,986.47	11,184,500.70	115.80	-	11,184,616.50	
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	33,869,992.84	30,456.36	-	33,900,449.20	
5130 TRA SER 2003 TAX REF-DEBT SVC	0.11	0.11	-	0.11	-	
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	25.12	-	
5160 TRA SER02 TAX/REV CONSTRUCTION	3,055,792.61	2,469,794.22	12.64	2,477.88	2,467,328.98	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,812,483.85	17,179,217.44	28.26	-	17,179,245.70	
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	20,616,089.60	36,127.28	-	20,652,216.88	
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	6,388,860.53	51.84	-	6,388,912.37	
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.19	10,444,251.58	36.31	-	10,444,287.89	
5280 TRA-2008B SR LIEN REVENUE D/S	11,828,661.33	19,830,141.02	195.69	-	19,830,336.71	
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	19,394,985.28	23.81	-	19,395,009.09	
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	36,702,560.16	1,011,304.42	2,348,337.02	35,365,527.56	
5320 TRA-2007A DEBT SERVICE	10,738,746.09	26,188,742.89	325.51	-	26,189,068.40	
5340 TRA-2007B DEBT SERVICE	3,202,172.42	6,401,842.76	1,924,987.47	3,525,165.73	4,801,664.50	
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	28,730,363.18	310.17	-	28,730,673.35	
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	13,351,610.08	219.50	-	13,351,829.58	
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	13,014,743.71	125.73	-	13,014,869.44	
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	5,949,293.62	46.56	783,419.20	5,165,920.98	
5420 HCTRA-2009A REVENUE RSVE	24,387,678.76	22,942,045.86	38,737.29	-	22,980,783.15	
5490 WORKER'S COMPENSATION	48,370,187.00	49,279,722.11	2,618,729.78	3,469,711.24	48,428,740.65	
5500 CENTRAL SERVICE-VMC	11,458,037.07	4,496,656.94	2,673,398.64	2,208,104.48	4,961,951.10	
5520 PUBLIC SAFETY TECHNOLOGY SERV	1,888,936.04	2,516,005.37	463,170.36	442,690.93	2,536,484.80	
5540 INMATE INDUSTRIES	4,116,416.11	4,372,912.39	22,091.61	3,571.90	4,391,432.10	
5550 RISK MANAGEMENT	(15,675.27)	191,097.69	77,112.17	447,382.16	(179,172.30) b	
55H0 HEALTH INSURANCE TRUST MGMT	70,063,689.19	67,697,991.15	19,058,235.67	10,349,864.41	76,406,362.41	
55U0 UNEMPLOYMENT INSURANCE	2,583,602.66	2,169,486.21	15,531.17	343,323.05	1,841,694.33	
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00	
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	191,119,641.44	-	4,874,624.66	186,245,016.78	
5730 TRA REVENUE COLLECTIONS	597,403,932.68	393,397,464.10	242,964,069.89	168,013,692.23	468,347,841.76	
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	(477,048.25)	3,042.09	8,571,861.50	(9,045,867.66) b	
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	181,598,097.77	79,980,403.24	81,299,249.43	180,279,251.58	
5780 HC TOLL ROAD MC/VISA	4,260,996.37	6,043,744.15	55,271,554.33	54,132,666.08	7,182,632.40	
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	1,331,772.35	10.80	-	1,331,783.15	
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	0.76	-	0.76	-	
6010 PAYROLL	14,745,619.90	14,626,028.67	103,917,320.30	103,441,979.98	15,101,368.99	

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	November 1, 2015			November 30, 2015
6040 BAIL SECURITY	15,367,312.77	15,424,194.64	71,747.25	99,831.47	15,396,110.42
6070 OFFICER'S FEE	27,211,381.51	29,775,574.49	10,292,373.77	7,281,742.24	32,786,206.02
6080 TAX COLLECTOR'S	204,526,900.93	156,720,314.25	373,848,774.78	249,599,809.83	280,969,279.20
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	3,076,330.25	574,363.27	702,392.68	2,948,300.84
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,722,836.36	1,168,289.93	1,302,417.21	1,588,709.08
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	79,399.59	0.67	-	79,400.26
6250 TREASURER ESCHEATMENT FUND	751,063.70	800,397.85	6.80	-	800,404.65
6270 JUVENILE RESTITUTION	122,153.60	121,711.47	12,961.60	4,681.23	129,991.84
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,072.73	25,117.94	17.14	-	25,135.08
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	120,355.15	73,163.19	125,772.64	67,745.70
6440 DISTRICT CLERK REGISTRY	51,241,150.08	49,994,763.02	1,229,064.72	1,145,179.85	50,078,647.89
6450 COUNTY CLERK REGISTRY	122,001,840.13	101,722,166.40	29,920,343.87	29,257,858.46	102,384,651.81
6600 DC CONTINGENCY FUND	401,343.68	400,718.68	-	-	400,718.68
6630 DA SEIZED ASSETS STATE	9,707,625.67	10,936,815.72	576,497.78	-	11,513,313.50
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	1,001,918.52	21,505.96	-	1,023,424.48
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	1,096,732.13	9.31	-	1,096,741.44
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(18,154.23)	(11,999.73)	7,401.81	-	(4,597.92) a
7007 TITLE IV-E ADOPTION INCENTIVE	(947,526.28)	(386,554.37)	-	-	(386,554.37) a
7012 TITLE IV-D ICSS	(378,733.97)	(194,493.96)	193,083.62	191,214.59	(192,624.93) a
7016 Urban Area Sec Initiative II	(4,766,042.88)	(2,332,556.54)	-	104,769.38	(2,437,325.92) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	(33,595.12)	37,760.26	-	4,165.14
7024 PAL TRANSITION CENTER	(18,379.30)	11,026.97	7,673.03	13,030.31	5,669.69
7054 FTA SEC 5307 URBAN FORMULA	358,826.55	(55,517.08)	530,340.92	217,489.36	257,334.48
7057 STEP-COMPREHENSIVE	(39,020.44)	(18,826.51)	601.28	14,279.57	(32,504.80) a
7062 NEW FREEDOM FUNDS - RIDES	240,488.83	155,295.31	111,025.04	57,911.44	208,408.91
7086 PHES LEAD-BASE PNT HAZARD CONT	36,901.80	-	-	-	-
7094 HURRICANE IKE 2008	(7,309,031.07)	(7,152,246.38)	-	-	(7,152,246.38) a
7115 ALLSTATE FOUNDATION GRANT	9,071.17	7,169.37	-	-	7,169.37
7130 EMERGENCY SHELTER GRANT	(171,464.53)	(50,934.49)	79,449.01	99,250.53	(70,736.01) a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	55,762.58	12,004.71	6,195.21	61,572.08
7140 HOME PROGRAM	(175,625.94)	(177,797.22)	302,841.82	257,411.24	(132,366.64) a
7200 SHELTER PLUS CARE	(50,285.43)	(162,982.06)	341,460.39	132,391.25	46,087.08
7202 PREA PRGM	(4,597.70)	(8,110.24)	8,110.24	-	-
7203 REGIONAL DWI TASK FORCE	592.40	252.86	-	-	252.86
7204 EXTEND PRIMARY HEALTH CARE	(468,538.31)	(58,317.12)	9,051.88	120,493.13	(169,758.37) a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	(22,477.26)	46,998.56	67,157.81	(42,636.51) a
7207 ANDERSON TRAIL PRJECT (TPWD)	135,939.00	135,939.00	-	2,784.94	133,154.06
7209 HC JAIL DIVERSION	(463,976.82)	(43,249.98)	1,699,282.13	1,156,528.36	499,503.79
7211 UCLA HEALTHY BY DEFAULT	1,042.14	-	-	-	-
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	(11,932.29)	3,832.11	6,457.85	(14,558.03) a
7214 GIRLS COURT	(48,382.32)	(7,282.20)	7,282.20	-	-
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	-	-	-	-
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	-	-	-	-
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	56,256.64	12,386.09	11,944.54	56,698.19
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	-	-	-	-
7224 THE FREEDOM PROJECT	(9,527.22)	29,942.40	65,036.38	53,025.74	41,953.04
7225 NIJ RESEARCH EVAL AND DEV	-	(49,710.01)	-	-	(49,710.01) a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	-	-	-	-
7228 ICAC TASK FORCE	-	(2,499.00)	2,499.00	-	-
7237 NSP RLF 1&3	-	446,271.62	275,139.32	-	721,410.94
7241 CPS/OT UNIQUE	-	-	15,368.00	-	15,368.00
7242 STRATEGIC PREVENTION FRAMEWORK	-	-	7,188.00	-	7,188.00
7246 VICTIMS OF CRIME ACT	-	22,107.44	-	-	22,107.44
7247 CAMPUS-BSD DROPOUT PREVENTION	-	-	-	26,447.82	(26,447.82) a
7251 VICTIM ASSISTANCE PROGRAM	-	15,041.82	-	-	15,041.82
7252 HUD-LEAD BASED PAINT HAZARD CT	-	-	62,148.17	-	62,148.17
7275 STAND ALONE DRUG TESTING	(4,603.78)	(7,782.29)	4,050.00	4,103.87	(7,836.16) a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	61,044.42	11,284.39	14,707.89	57,620.92
7289 EMERGENCY MGMT PERFORMANCE	-	(63,350.06)	-	-	(63,350.06) a
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	(29,172.90)	-	5,138.86	(34,311.76) a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	23,603.02	2,680.75	5,597.95	20,685.82
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	17,503.83	3,450.00	6,002.51	14,951.32
7315 ETR - TEENAGE PREGNANCY	(7,993.69)	-	-	-	-
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,377.81)	-	-	-	-
7324 DELINQUENCY/DROPOUT PRG	(23,784.83)	-	-	-	-
7325 DELINQUENCY/DROPOUT ALIEF	(22,239.40)	-	-	-	-
7326 PRAIRIE DAWN CONSERVATION	(126.81)	(116.71)	-	-	(116.71) a

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	November 1, 2015			November 30, 2015
7375 CRI-CITIES READINESS INITIATIV	(79,142.42)	(21,981.28)	27,021.76	28,289.46	(23,248.98) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(8,866.61)	38,506.30	133.05	-	38,639.35
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	(181,289.79)	201,527.61	27,893.69	(7,655.87) a
7443 DIGITAL LIT EDU FOR SENIOR '16	-	-	-	9,833.00	(9,833.00) a
7495 VETERAN SERVICES	5,000.00	558.51	-	-	558.51
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	(23,092.69)	32,587.03	11,944.34	(2,450.00) a
7501 SEPT CLICK OR TICKET MOBILIZAT	-	(2,988.91)	2,988.91	-	-
7502 HOUSTON TRANSTAR EXPANSION	(157,313.10)	(414,362.52)	245,614.75	1,170.00	(169,917.77) a
7504 LIRAP-FND LOCAL INITIATIVE 08	32,471.18	259,891.14	1,006.54	35,414.34	225,483.34
7509 PY08-5307-R	(14,508.42)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	(3,301,573.97)	1,332,226.04	132,678.67	(2,102,026.60) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	(234,765.53)	162,999.47	79,854.81	(151,620.87) a
7521 FAMILY ASSESMENT	(86,838.32)	(87,127.13)	64,451.60	31,384.47	(54,060.00) a
7522 CONCRETE SERVICES	(49,637.16)	(36,822.32)	19,993.06	10,842.19	(27,671.45) a
7553 HC VETERAN'S COURT	(27,573.82)	(40,293.10)	26,109.48	5,509.52	(19,693.14) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	41,865.36	6,032.52	617.05	47,280.83
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	5,503.68	45,010.90	41,818.35	8,696.23
7565 OPERATION COLD CASE	(10,232.03)	(8,695.57)	8,890.15	6,356.88	(6,162.30) a
7572 FAMILY VIOLENCE PROSECUTION	(17,474.83)	171,474.03	-	35,001.81	136,472.22
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	(39,319.03)	-	-	(39,319.03) a
7582 FORENSIC DNA R & D	(595.00)	(5,200.35)	-	6,334.62	(11,534.97) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	-	-	-	-
7594 NSP PROGRAM	1,457,117.16	1,166,355.96	26,898.18	442,579.45	750,674.69
7598 HOMELAND SECURITY INVEST '11	(2,489.89)	(3,459.95)	664.97	-	(2,794.98) a
7606 BUFFALO BEND NATURE PARK	24,039.50	82,192.97	-	113,090.88	(30,897.91) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,627.61)	(89,150.31)	80,913.47	93,031.35	(101,268.19) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(15,198.75)	(15,288.12)	15,288.12	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	826,828.30	(842,627.51)	1,761,190.95	855,629.55	62,933.89
7709 MDL ASBESTOS COURT-HC	56,919.87	73,760.99	-	6,888.69	66,872.30
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	-	-	-	-
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	7,506.24	5,138.24	7,428.21	5,216.27
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	(299.48)	2,186.94	1,887.46	-
7986 PRE ADOPT RVW/APRVL STAFFING	(9,136.96)	(6,168.82)	5,781.73	2,150.00	(2,537.09) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	239,982.94	621,711.81	2,914.59	93,358.72	531,267.68
8003 VICTIMS ASSITANCE DEPUTY	(10,191.41)	-	-	-	-
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	20,867.16	107,559.17	66,083.01	62,343.32
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	104,734.03	22,799.86	41,212.25	86,321.64
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	(6,663.75)	5,895.75	2,244.21	(3,012.21) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	433,686.61	477.94	23,063.28	411,101.27
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	(7,813.00)	86,280.00	210.35	78,256.65
8046 FELONY MENTAL HEALTH CT	175,002.38	149,278.59	-	54.00	149,224.59
8047 CHANGING LIVES BREAKING THE CY	-	(1,260.00)	1,260.00	-	-
8050 MATERNAL AND CHILD HEALTH	37,839.08	104,626.42	415.00	60,935.79	44,105.63
8060 REFUGEE HEALTH SCREENING	(758,254.78)	(1,135,233.27)	1,160.25	357,464.43	(1,491,537.45) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	(41,657.34)	26,315.00	31,265.24	(46,607.58) a
8110 FAMILY PLANNING	104,409.76	(76,293.18)	50,766.69	94,189.22	(119,715.71) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	(6,955,530.83)	200.00	35,113.54	(6,990,444.37) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	(17,612.15)	568.59	6,243.32	(23,286.88) a
8130 STATE LEGALIZATION IMPACT	75,514.37	34,513.52	645.02	2,813.01	32,345.53
8140 HIV PREVENTION	(35,917.46)	(27,393.58)	13,696.79	30,871.79	(44,568.58) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,080,835.38)	(476,472.15)	1,009,456.31	585,592.79	(52,608.63) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	(8,538.13)	524.65	13,835.85	(21,849.33) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	(130.75)	30.02	317.61	(418.34) a
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	-	-	-	-
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	(40,408.61)	31,784.30	9,072.32	(17,696.63) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	(21,895.54)	21,895.54	-	-
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	(150,860.45)	-	21,991.60	(172,852.05) a
8320 WIC SUPPLEMENTAL FEEDING	(1,531,930.47)	(1,343,727.36)	647,894.20	649,757.08	(1,345,590.24) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	(793,441.11)	35,692.45	144,703.95	(902,452.61) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	(227,430.27)	2,178.14	36,640.76	(261,892.89) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	(59,890.95)	-	15,752.17	(75,643.12) a
8520 DOMESTIC VIOLENCE UNIT	9,213.98	26,070.95	47,436.65	73,507.60	-
8525 HOMELAND SECURITY GRANT PROG	(14,131.13)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	22,716.10	22,716.10	-	22,716.10	-
8641 REGIONAL LAW ENFORCEMENT TRAIN	(23,701.15)	(4,627.50)	-	-	(4,627.50) a
8642 A/R GRANT CONTRACTS	(336,677.96)	162,232.97	101,621.10	54,200.21	209,653.86
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	-	-	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	-	-	-	-

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of November 30, 2015  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	November 1, 2015			November 30, 2015
8710 AUTO THEFT PREVENTION	(95,954.86)	590,789.05	-	245,675.45	345,113.60
8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	2,450,319.36	1,355.20	15,565.00	2,436,109.56
8731 HGAC SOLID WASTE	(433.54)	-	-	-	-
8768 STAR-STATE DRUG COURT	(13,437.00)	(39,780.31)	26,025.31	6,685.50	(20,440.50) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	(148,408.57)	-	7,802.82	(156,211.39) a
8865 D.W.I. STEP	1,567.63	(498.29)	5,560.30	16,718.55	(11,656.54) a
8895 STEP-COMPREHENSIVE	1,032.70	224,867.99	29,090.18	166,133.69	87,824.48
8905 HCHF-MAP PLUS/ESG MATCH GRANT	9,500.00	12,322.28	-	915.00	11,407.28
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	475,783.59	68,957.22	146,342.46	398,398.35
<b>Sub Total Harris County Grants</b>	<b>\$ (40,347,582.25)</b>	<b>\$ (19,502,224.10)</b>	<b>\$ 10,284,540.80</b>	<b>\$ 7,641,011.61</b>	<b>\$ (16,858,694.91)</b>
<b>Harris County Total</b>	<b>\$ 3,150,768,275.50</b>	<b>\$ 2,363,818,503.78</b>	<b>\$ 1,132,066,639.71</b>	<b>\$ 1,026,416,632.14</b>	<b>\$ 2,469,468,511.35</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	98,607.32	0.25	-	98,607.57
21E0 FLOOD CONTROL NEW BOND 2015A	-	-	0.59	-	0.59
21F0 FC CONTRACT TAX 2015B DBT SVC	-	-	0.40	-	0.40
2890 FLOOD CONTROL GENERAL FD	97,072,762.68	19,985,510.55	614,458.94	2,659,061.79	17,940,907.70
3240 REGIONAL F/C PROJECTS	9,260,216.55	8,048,099.90	538,807.81	300,667.03	8,286,240.68
3310 FLOOD CONTROL PROJECT CONTRIBU	163,205,989.66	179,799,403.99	670,530.42	1,394,503.64	179,075,430.77
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	4,377,180.09	1,205.16	199,693.88	4,178,691.37
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	5,261,625.03	1,581.21	9,158.07	5,254,048.17
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	7,476,840.97	63.48	4,586.09	7,472,318.36
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	1,695.62	0.01	-	1,695.63
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	33,279.81	8,378.27	-	41,658.08
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	1,625.86	0.01	-	1,625.87
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	29,112.60	33,930.94	-	63,043.54
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,509.17	0.01	-	1,509.18
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	1,454.56	0.01	-	1,454.57
41E0 BOND REISSUE 2015A SET-UP	-	-	33,900.13	-	33,900.13
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	2,458.18	754.90	-	3,213.08
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	1,346.63	0.01	-	1,346.64
6060 FC-PAYROLL CLEARING	1,482.63	(1,810.09)	4,210,044.18	4,206,586.43	1,647.66
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	25,233.89	0.21	-	25,234.10
<b>FLOOD CONTROL GRANTS</b>					
7073 FLOOD CONTROL SRL GRANT	(332,765.65)	(28,494.32)	14,949.23	454,174.80	(467,719.89) a
7302 FLOOD PROTECTION PLANNING GRAN	(98,645.14)	(71,271.37)	2,197.09	-	(69,074.28) a
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	(173,983.91)	76,226.44	85,995.78	(183,753.25) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	(297,046.10)	651,375.89	1,112,996.88	(758,667.09) a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (1,145,439.47)</b>	<b>\$ (570,795.70)</b>	<b>\$ 744,748.65</b>	<b>\$ 1,653,167.46</b>	<b>\$ (1,479,214.51)</b>
<b>Flood Control Total</b>	<b>\$ 299,870,770.73</b>	<b>\$ 224,572,878.40</b>	<b>\$ 6,858,405.59</b>	<b>\$ 10,427,424.39</b>	<b>\$ 221,003,859.60</b>
<b>Report Grand Total</b>	<b>\$ 3,450,639,046.23</b>	<b>\$ 2,588,391,382.18</b>	<b>\$ 1,138,925,045.30</b>	<b>\$ 1,036,844,056.53</b>	<b>\$ 2,690,472,370.95</b>

(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) The General Fund (1000) includes \$92,040,453 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as due from.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**  
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,589,752,261	\$ 1,602,767,550	\$ 25,591,798	\$ 332,789,251	21%	\$ 1,269,978,299	\$ 327,620,801
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	139,117	1,503,413	7%	18,637,204	1,272,339
FUND 1070 - Mobility Fund 09	122,661,852	123,324,407	231,142	122,472,378	99%	852,029	92,981,196
FUND 1xxx - General Fund Debt Service	201,191,674	725,919,579	7,844,547	447,122,884	62%	278,796,695	272,455,232
<b>TOTAL GENERAL FUND</b>	<b>1,933,746,404</b>	<b>2,472,152,153</b>	<b>33,806,604</b>	<b>903,887,926</b>		<b>1,568,264,227</b>	<b>694,329,568</b>
<b>SPECIAL REVENUE</b>							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	524,949	5,707,462	6%	86,349,132	6,735,899
FUND 2110 - Flood Control Commercial Paper	2	2	-	2	100%	-	2
FUND 21E0 - Flood Control New Bond	-	154,344	1	1	0%	154,343	-
FUND 21F0 - FC Contract Tax 2015B D	-	103,249	-	-	0%	103,249	-
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	-	-	-	0%	-	128,459
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	-	-	-	0%	-	200,163
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	-	-	-	0%	-	211,724
FUND 2760 - Hotel Occupancy Tax Revenue	36,907,059	36,907,059	6,655,369	29,364,604	80%	7,542,455	31,322,980
FUND 2090 - District Court Records	550,488	550,488	60,506	526,878	96%	23,610	277,160
FUND 20A0 - Port Security Program	1,081,299	1,024,070	80,078	411,083	40%	612,987	503,642
FUND 20M0 - DSRIP Programs	-	-	2,091	8,662	0%	(8,662)	-
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	13	50	1%	3,500	2,685
FUND 22A0 - Concession Fee	692,629	692,629	247,203	761,035	110%	(68,406)	5,061,548
FUND 22B0 - Care for Elders	-	22,500	-	22,502	0%	(2)	55,002
FUND 2210 - Child Support Enforcement	75,504	75,504	159	37,002	49%	38,502	58,811
FUND 2220 - Family Protection	285,745	285,745	18,770	218,799	77%	66,946	217,163
FUND 2260 - Utility Bill Assistance Program	930	339,930	254	339,836	100%	94	176,900
FUND 2290 - Probate Court Support	347,015	347,015	626	230,995	67%	116,020	349,317
FUND 2300 - Appellate Judicial System	542,285	542,285	34,402	435,497	80%	106,788	449,023
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	212,334	1,595,612	91%	155,794	1,075,885
FUND 2330 - DA Hot Check Depository	13,188	13,188	503	88,001	667%	(74,813)	120,552
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	17,216	136,139	66%	71,001	137,289
FUND 2360 - Records Management	9,084,810	14,455,777	260,459	4,484,314	31%	9,971,463	6,896,735
FUND 23D0 - District Clerk Records Management	-	2,169,447	37,236	2,246,195	104%	(76,748)	-
FUND 23F0 - General Admin Records Management	-	154,642	8,309	46,653	30%	107,989	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	8,967	1,015,029	94%	62,750	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	253,838	10,629,328	59%	7,465,690	-
FUND 23I0 - CTS Records Management	-	2,800,000	1,830	2,801,828	100%	(1,828)	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	58,350	2,395,259	100%	(5,822)	-
FUND 23L0 - County-Wide Records Management	-	728,416	64,812	316,610	43%	411,806	-
FUND 2370 - Donation Fund	-	87,154	5,062	122,663	141%	(35,509)	409,238
FUND 23A0 - Juror Donation Programs	151	151	2,489	21,060	13947%	(20,909)	23,918
FUND 2380 - Justice Court Technology	822,935	822,935	60,019	599,377	73%	223,558	603,861
FUND 2390 - Child Abuse Prevention	8,802	8,802	415	4,877	55%	3,925	6,724
FUND 23B0 - Bail Bond Board	27,808	27,808	2,539	19,132	69%	8,676	21,012
FUND 23C0 - DA First Chance Intervention Program	60	60	9,509	119,230	198717%	(119,170)	11,970
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	74,416	746,889	73%	270,134	753,136
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	12,218	237,340	32%	512,661	318,550
FUND 2430 - STAR Drug Court	366,094	366,094	20,655	157,186	43%	208,908	178,380
FUND 2440 - County & District Technology Fee	88,208	88,208	5,347	52,382	59%	35,826	58,877
FUND 2450 - Stormwater Management	58,172	58,172	24,097	31,904	55%	26,268	55,649
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	6,234	42,239	119%	(6,731)	47,541
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	107	11,920	2950%	(11,516)	19,718
FUND 2480 - Hester House Operating	202	202	-	58	29%	144	157
FUND 2490 - Hester House Construction	69	69	44	162	235%	(93)	1,153
FUND 24A0 - Veterinary Public Health	396,303	396,303	39,498	347,258	88%	49,045	285,680
FUND 2500 - San Jacinto Wetlands Project	111	111	31	114	103%	(3)	86
FUND 2510 - TCEQ Pollution Control	255	765	50	713	93%	52	50,270
FUND 2530 - EPH TCEQ SEP Fund	43	43	3	32	74%	11	2,432
FUND 25A0 - Household Hazardous Waste	182	182	53	191	105%	(9)	143
FUND 25B0 - Supplemental Environmental	-	-	-	-	0%	-	20
FUND 25C0 - Energy Conservation Fund	143	143	103	1,591	1113%	(1,448)	110,200
FUND 25E0 - Environmental Enforcement	-	250,000	6	250,006	0%	(6)	-
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	4,567	174,784	103%	(5,812)	131,610
FUND 2550 - Election Services	311,681	311,681	1,008	29,918	10%	281,763	113,258
FUND 22J0 - Constable Pet 2 Fed Forf Assets	-	-	-	16,775	0%	(16,775)	-
FUND 22S0 - Constable Pet 2 State Forf Assets	1	1	-	(1,520)	-152000%	1,521	3,064
FUND 2320 - DA Special Investigation	28,452	28,452	41,868	476,141	1673%	(447,689)	826,435
FUND 23J0 - Constable Pet 3 Fed Forf Assets	-	-	-	14,081	0%	(14,081)	-
FUND 23S0 - Constable Pet 3 State Forf Assets	6	82,867	1	82,868	100%	(1)	5
FUND 24J0 - Constable Pet 4 Fed Forf Assets	9	9	1	5	56%	4	7
FUND 24S0 - Constable Pet 4 State Forf Assets	27	27	7,902	48,555	179833%	(48,528)	100,850
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	8,253	8,253	0%	(8,253)	-
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	155,909	4	22,950	15%	132,959	897
FUND 2580 - Constable Forfeited Assets - Treasury	-	2,715	19,244	56,464	2080%	(53,749)	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	-	1	50%	1	8,270
FUND 25S0 - Const Pet5 State Forf Assets	9	9	-	14,148	157200%	(14,139)	29,593
FUND 2600 - Sheriffs Forfeited Assets - Treasury	4,091	63,501	29,498	194,173	306%	(130,672)	420,885
FUND 2610 - Sheriffs Forfeited Assets - Justice	10,022	535,412	31,737	664,916	124%	(129,504)	432,522
FUND 2620 - Sheriffs Forfeited Assets - State	16,188	341,681	24,650	509,103	149%	(167,422)	882,474
FUND 2630 - D. A. Forfeited Assets - State	\$ 26,837	\$ 466,421	\$ 43,213	\$ 829,136	178%	\$ (362,715)	\$ 2,086,432
FUND 2640 - Constable Forfeited Assets - State	6	7,742	-	8,919	115%	(1,177)	28,835

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**  
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2650 - Forfeited Assets - Commissioners Court	270,278	270,278	4,209	87,807	32%	182,471	206,609
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	23
FUND 2680 - CA Forf AS-State-SP Pro	3	3	4	358,614	11953800%	(358,611)	71,088
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	189,804	38,524	370,348	195%	(180,544)	392,351
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	204,415	89,445	585,175	286%	(380,760)	209,306
FUND 26D0 - County Attorney Forfeited Assets - SPU	59	59	21	81,485	138110%	(81,426)	2,799,787
FUND 26S0 - Constable Pct 6 State Forfeited Assets	2	2	-	1	50%	1	2
FUND 27S0 - Constable Pct 7 State Forf	-	-	-	-	0%	-	3,237
FUND 28S0 - Constable Pct 8 State Forfeited Assets	2	13,609	1	13,609	100%	-	1,087
FUND 2670 - Criminal Courts Audio-Visual	141	141	40	146	104%	(5)	109
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	19,571	830,661	77%	251,069	819,497
FUND 2700 - Dispute Resolution	871,331	871,331	73,600	675,579	78%	195,752	653,837
FUND 2730 - Fire Code Fee	6,160,099	6,162,099	515,086	4,424,063	72%	1,738,036	4,608,379
FUND 2750 - LEOSE - Law Enforcement	2,016	56,904	472	383,244	673%	(326,340)	375,145
FUND 2770 - Library Contribution Fund	226,242	226,242	26,185	179,863	80%	46,379	190,670
FUND 2780 - Juvenile Probation Fee	210,014	210,014	12,404	136,149	65%	73,865	146,097
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	191,515	1,665,742	72%	636,409	1,576,668
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	103,107	927,403	78%	257,621	894,639
FUND 27B0 - Juvenile Delinquency Prevention	689	689	53	286	42%	403	400
FUND 27C0 - Supplemental Guardianship	177,206	177,206	13,375	137,675	78%	39,531	129,532
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	142,458	1,347,146	72%	525,904	1,335,511
FUND 27F0 - FPM Property Maintenance	-	6,090	1,359	15,765	259%	(9,675)	-
FUND 27G0 - IFS Training	-	29,826	5,928	35,787	120%	(5,961)	-
FUND 2800 - Law Library	1,173,612	1,173,612	102,926	931,093	79%	242,519	898,607
FUND 28A0 - Environmental Settlements	-	12,386,398	8,465	12,409,486	100%	(23,088)	-
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	658	1,036,418	105%	(48,249)	1,061,282
FUND 2230 - Community Development Restricted Fund	17,025	1,983,429	16,390	2,031,680	102%	(48,251)	1,550,196
FUND 2240 - County Judge Restricted Fund	1,766	959,388	57,407	325,105	34%	634,283	64,412
FUND 2710 - Hurricane IKE	-	-	-	-	0%	-	338,739
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>164,281,386</b>	<b>215,374,629</b>	<b>10,446,319</b>	<b>98,725,700</b>		<b>116,648,929</b>	<b>80,332,001</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>225,624,111</b>	<b>380,602,774</b>	<b>8,755,813</b>	<b>106,054,635</b>	28%	<b>274,548,139</b>	<b>118,751,304</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>389,905,497</b>	<b>595,977,403</b>	<b>19,202,132</b>	<b>204,780,335</b>		<b>391,197,068</b>	<b>199,083,305</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	31,530	9,475	41,005	130%	(9,475)	19,514
FUND 3240 - Regional FC Projects	-	85,963	538,808	638,175	742%	(552,212)	146,942
FUND 3310 - Flood Control Projects	-	68,509,782	427,684	53,975,060	79%	14,534,722	19,885,191
FUND 3320 - Flood Control Bonds 2004A Construction	-	5,846	605	6,451	110%	(605)	5,284
FUND 3330 - Flood Control Improvement Bonds 2007	-	8,016	784	8,799	110%	(783)	11,483
FUND 3600 - Road Capital Projects	-	2,401,617	2,725,181	5,000,856	208%	(2,599,239)	1,166,581
FUND 3610 - METRO Designated Projects	-	4,002,115	256	4,002,371	100%	(256)	19,262,976
FUND 3670 - Building/Park/Library Capital Project	-	5,288,851	6,864	4,914,299	93%	374,552	2,399,056
FUND 3690 - 1982 Park Bond Fund	-	42	16	58	138%	(16)	104
FUND 3700 - CO Series 2001 Construction	-	61	5	500,067	819782%	(500,006)	49
FUND 3730 - Road Refunding 2004B Construction	-	281,736	24	281,760	100%	(24)	64,543
FUND 3740 - Road Refunding 2006B Construction	-	169,962	6,919	176,881	104%	(6,919)	282,201
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	32,800,621	218	32,800,839	0%	(218)	-
FUND 3830 - 1987 Road Series 1993	-	2	-	2	100%	-	3
FUND 3850 - Permanent Improvement 1994	-	1	-	1	100%	-	17
FUND 3860 - Road & Refunding Series 1996	-	27,341	1	27,342	100%	(1)	29
FUND 3890 - Series 94 Certificate	-	26	6,981	7,007	26950%	(6,981)	82
FUND 3930 - Commercial Paper B	-	36,000,381	127	14,850,508	41%	21,149,873	5,900,224
FUND 3940 - Commercial Paper C	-	1,280	164	1,445	113%	(165)	29,297,404
FUND 3960 - Commercial Paper A-1	-	53,390,171	100,067	17,275,238	32%	36,114,933	13,700,041
FUND 3970 - FC Commercial Paper F	-	531	63	594	112%	(63)	738
FUND 3980 - Commercial Paper New D	-	129,615,366	907,357	61,951,702	48%	67,663,664	24,213,978
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>-</b>	<b>332,621,241</b>	<b>4,731,599</b>	<b>196,460,460</b>		<b>136,160,781</b>	<b>116,356,440</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	36,493,086	-	1,660,001	5%	34,833,085	71,130,297
FUND 4150 - Flood Control Refunding Series	-	-	-	-	0%	-	47,197
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	0%	-	1,162,531
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	-	-	-	-	0%	-	6,732,637
FUND 4190 - Flood Control Improvement Bonds 2007	2,320,841	55,858,830	8,378	158,684	0%	55,700,146	43,040,295
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,325	8,930,325	-	8,926,003	100%	4,322	12,676,712
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,807,730	1,807,730	33,931	156,396	9%	1,651,334	45,214,118
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	-	2,908,001	100%	3,250	74,881,289
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,289,158	17,289,158	-	17,286,005	100%	3,153	74,023,851
FUND 41E0 - Bond Reissue 2015A Set-	-	53,889,208	33,900	33,900	0%	53,855,308	-
FUND 41F0 - FC Contract Tax 2015B D	-	35,060,442	-	-	0%	35,060,442	-
FUND 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	755	12,355,494	100%	9,407	32,069,175
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,303,025	7,303,025	-	7,299,002	100%	4,023	55,933,621
FUND 4630 - Road Bonds 1996	18,127,778	18,127,778	222,611	1,083,116	6%	17,044,662	970,606
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	72,933
FUND 4750 - Road Refunding Series 2005A	\$ 3,148,064	\$ 7,302,671	\$ 8,220	\$ 152,292	2%	\$ 7,150,379	\$ 101,712
FUND 4770 - Road Refunding Series 2006B	11,100,831	251,334,865	55,187	609,939	0%	250,724,926	723,523
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,843,063	1,843,063	49,119	145,984	8%	1,697,079	174,089
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	142,969	407,241	8%	4,574,105	172,695

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**  
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	114,731	342,643	8%	3,955,278	366,274
FUND 47C0 - HC Road Refunding 2011A Debt Service	12,557,072	12,557,072	150,260	704,419	6%	11,852,653	804,183
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	90,803	329,659	12%	2,469,537	154,778
FUND 47E0 - HC Road Refunding 2012B Debt Service	8,329,441	8,329,441	31,226	464,199	6%	7,865,242	1,301,521
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	307,381	1,169,684	6%	16,898,311	231,874,509
FUND 47G0 - Road Refunding Bond Series 2015A	-	245,716,023	585,166	585,166	0%	245,130,857	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>139,842,440</b>	<b>807,265,327</b>	<b>1,834,637</b>	<b>56,777,828</b>		<b>750,487,499</b>	<b>653,628,546</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	(1,601)
FUND 5040 - Parking Facilities	4,006,111	4,006,111	472,352	3,973,411	99%	32,700	3,691,430
FUND 5060 - Commissary	17,221	6,333,737	682,099	7,004,565	111%	(670,828)	6,717,550
FUND 5070 - Commissary Payroll	252	252	(116,493) b	48,126	19098%	(47,874)	30,577
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	(468,476) c	6,125,584	65%	3,307,531	9,516,859
FUND 5500 - Central Service VMC	31,011,587	34,945,587	2,698,185	23,183,589	66%	11,761,998	20,530,715
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	421,835	5,418,942	72%	2,124,110	6,179,518
FUND 5540 - Inmate Industries	765,197	765,197	22,468	367,709	48%	397,488	614,762
FUND 5550 - Risk Management	6,130,008	6,130,008	77,112	4,111,474	67%	2,018,534	4,040,113
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	19,061,433	169,569,536	75%	56,215,240	156,357,704
FUND 55U0 - Unemployment Insurance	181,035	181,035	15,621	136,504	75%	44,531	312,311
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	195	17,495,539	138%	(4,857,397)	12,508,930
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	38,294	584,628	213%	(310,501)	584,291
FUND 50C0 - HCTRA 2009C Construction	-	182,717	23,476	206,202	113%	(23,485)	823,657
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	-	25,091	0%	12,113,719	12,082,164
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	78	4,684,412	67%	2,288,667	6,939,273
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	8	943,218	12%	6,881,773	7,868,887
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	(1)
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	24,273,793	24,273,793	581,525	9,396,912	39%	14,876,881	21,106,324
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	86,058	695,128	71%	279,872	686,712
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,309,895	11,309,895	116	11,181,005	99%	128,890	11,182,838
FUND 50T0 - HCTRA Ref 2012C Cost of Issuance	-	-	-	-	0%	-	1
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	30,456	33,900,322	171%	(14,019,830)	19,850,904
FUND 5130 - TRA Bonds 2003 Debt Service	3	3	-	-	0%	3	3
FUND 5140 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	(29)
FUND 5160 - TRA 2002 Construction	-	6,393	13	6,406	100%	(13)	9,394
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	28	366,762	155%	(129,947)	366,712
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	39,304
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	36,126	522,968	175%	(224,494)	522,910
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	6,463,734	51	6,386,849	99%	76,885	6,391,381
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	37	216,823	139%	(60,872)	284,769
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,937,293	19,937,293	195	19,830,297	99%	106,996	19,817,018
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	24	439,831	112%	(47,259)	648,889
FUND 5300 - HCTRA 2008B Construction	-	125,185	1,906	127,091	102%	(1,906)	61,087
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	326	26,189,035	156%	(9,351,689)	16,767,412
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	363	6,401,118	82%	1,372,104	6,402,101
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	310	28,696,512	90%	3,105,476	32,059,988
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	220	13,351,345	97%	455,722	13,876,218
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	126	13,011,400	122%	(2,328,042)	10,680,805
FUND 5410 - HCTRA 2009A Construction	-	24,049	46	24,095	100%	(46)	42,799
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	38,737	593,104	180%	(263,299)	593,064
FUND 5710 - TRA Construction	527,006,241	727,006,241	-	317,507,513	44%	409,498,728	117,014,124
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	(148)
FUND 5730 - TRA Revenue Collections	734,143,000	746,837,806	63,723,915	571,727,714	77%	175,110,092	520,629,832
FUND 5740 - TRA Operations and Maintenance	192,000,000	204,722,756	835	104,046,558	51%	100,676,198	104,081,174
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	77,022	1,533,971	3%	56,266,211	1,319,502
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	11	1,331,426	99%	16,376	1,332,603
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	30,865
<b>TOTAL PROPRIETARY FUND</b>	<b>2,002,345,562</b>	<b>2,238,181,958</b>	<b>87,506,633</b>	<b>1,411,362,715</b>		<b>826,819,243</b>	<b>1,154,595,695</b>
<b>TOTAL REVENUE AND OTHER FINANCING</b>							
<b>SOURCES : ALL FUNDS</b>	<b>\$ 4,465,839,903</b>	<b>\$ 6,446,198,082</b>	<b>\$ 147,081,605</b>	<b>\$ 2,773,269,264</b>		<b>\$ 3,672,928,818</b>	<b>\$ 2,817,993,554</b>

(a) Negative due to reclassification of revenue between different funds.

(b) Negative due to timing of reclassification of revenue and expenditures. Reclassification is done when payment is received.

(c) Negative due to an error in the Investment System.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 2,139,600,822	\$ 2,152,616,111	\$ 109,719,731	\$ 1,072,086,928	\$ 372,359,948	\$ 708,169,235	33%	\$ 1,006,443,007
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	29,910	870,658	1,032,328	81,270,461	98%	-
FUND 1070 - Mobility Fund 09	397,628,812	398,291,367	12,889,001	83,511,330	75,860,482	238,919,555	60%	77,370,669
FUND 1xxx - General Fund Debt Service	376,763,608	901,491,513	1,625,924	607,221,781	-	294,269,732	33%	420,197,680
<b>TOTAL GENERAL FUND</b>	<b>2,997,166,689</b>	<b>3,535,572,438</b>	<b>124,264,566</b>	<b>1,763,690,697</b>	<b>449,252,758</b>	<b>1,322,628,983</b>	<b>37%</b>	<b>1,504,011,356</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	4,271,436	86,285,677	20,070,596	78,053,841	42%	44,867,638
FUND 2110 - Flood Control Commercial Paper Series F	98,600	98,600	-	-	-	98,600	100%	-
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	-	-	-	-	-	0%	125,992
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	-	-	-	-	-	0%	197,695
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	-	-	-	-	-	0%	208,954
FUND 21E0 - Improvement Ref Bond 2015 Cost of Issuance	-	154,344	-	-	-	154,344	100%	-
FUND 21F0 - Contract Tax Bond 2015B Cost of Issuance	-	103,249	-	-	-	103,249	100%	-
FUND 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	3,907,293	33,458,015	71,369	14,725,341	31%	35,921,796
FUND 2090 - District Court Records	679,025	679,025	36,498	349,199	125,262	204,564	30%	540,887
FUND 20A0 - Port Security Program	1,081,299	1,024,070	73,147	434,662	368,049	221,359	22%	602,648
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	216,618	1,614,997	1,512,234	1,668,231	35%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	4,762	89,858	142,152	6,138,761	96%	205,845
FUND 22B0 - Care for Elders	20,564	53,239	797	25,967	-	27,272	51%	72,226
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	6,947	122,771	92,857	257,052	54%	165,666
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	-	-	0%	379
FUND 2260 - Utility Bill Assistance Program	236,558	547,810	31,094	230,715	-	317,095	58%	310,802
FUND 2290 - Probate Court Support	1,157,058	1,157,058	2,090	24,178	696	1,132,184	98%	30,467
FUND 2300 - Appellate Judicial System	775,942	775,942	36,058	377,359	145,373	253,210	33%	366,579
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	169,043	1,505,699	135,655	768,323	32%	1,737,936
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	5,541	215,054	47,182	1,683,611	87%	312,354
FUND 2340 - Justice Court Courthouse Security	1,443,597	1,443,597	-	-	-	1,443,597	100%	-
FUND 2360 - Records Management	33,675,400	39,046,367	321,097	19,996,315	4,012,239	15,037,813	39%	5,026,335
FUND 23D0 - District Clerk Records	-	2,169,447	73,512	603,441	895,435	670,571	31%	-
FUND 23F0 - General Admin Records Management	-	154,642	-	-	-	154,642	100%	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	255,642	957,320	-	120,459	11%	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	354,475	722,087	434,446	16,938,485	94%	-
FUND 23I0 - CTS Records Management	-	2,800,000	80,541	209,687	220,577	2,369,736	85%	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	40,481	575,836	452,468	1,361,133	57%	-
FUND 23L0 - County Wide Records Mgmt Criminal	-	728,416	-	-	-	728,416	100%	-
FUND 2370 - Donation Fund	1,001,573	1,088,727	12,349	184,983	48,575	855,169	79%	174,897
FUND 23A0 - Juror Donation Programs	66,651	66,651	16,052	16,052	-	50,599	76%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	1,055	4,515	-	82,952	95%	3,063
FUND 23C0 - DA First Chance Inter Program	61,402	61,402	-	33,786	-	27,616	45%	-
FUND 2380 - Justice Court Technology	4,487,954	4,487,954	6,699	196,645	45,330	4,245,979	95%	229,983
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	65,584	555,457	216,681	4,196,609	84%	482,713
FUND 2420 - Tax Office Chapter 19	750,232	750,232	3,696	185,173	-	565,059	75%	277,977
FUND 2430 - Star Drug Court	2,189,019	2,189,019	5,574	42,192	15,062	2,131,765	97%	80,760
FUND 2440 - County & District Technology Fee	453,305	453,305	-	5,519	-	447,786	99%	2,272
FUND 2450 - Stormwater Management	148,116	148,116	1,430	1,430	44,848	101,838	69%	77,794
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	13,261	125,018	45,423	118,243	41%	118,566
FUND 2470 - Gulf of Mexico Energy Security Act	145,981	145,981	-	-	-	145,981	100%	-
FUND 2480 - Hester House Operating	84,695	84,695	-	84,534	-	161	0%	-
FUND 2490 - Hester House Construction	46,544	46,544	-	-	-	46,544	100%	1,203,816
FUND 24A0 - Veterinary Public Health	562,014	562,014	30,699	436,803	65,961	59,250	11%	184,350
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,919	416	30,041	2,773	121,105	79%	17,676
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	13,281	62,862	127,784	240,103	56%	-
FUND 25A0 - Household Hazardous Waste	76,882	76,882	-	-	-	76,882	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	50,000
FUND 25C0 - Energy Conservation Fund	149,056	149,056	-	-	-	149,056	100%	-
FUND 25E0 - Environmental Enforcement Constable I	-	250,000	-	-	-	250,000	100%	-
FUND 2520 - Community Development Financial Sureties	1,014,136	1,014,136	10,586	48,738	351,262	614,136	61%	137,455
FUND 2550 - Election Services	1,801,281	1,801,281	33,375	108,380	3,356	1,689,545	94%	79,268
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	19,400	19,400	-	-	-	19,400	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2320 - D.A. Special Investigation	5,451,166	5,451,166	(122,942) a	728,751	268,828	4,453,587	82%	261,785
FUND 23S0 - Constable Pct3 State Forfeited Assets	65,419	148,280	-	-	62,446	85,834	58%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,144	88,144	-	-	-	88,144	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2450 - Constable Pct4 State Forfeited Assets	\$ 258,672	\$ 258,672	\$ (9,667)	\$ 32,275	\$ 29,456	\$ 196,941	76%	\$ 62,258
FUND 2470 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	437,476	-	4,470	282,278	150,728	34%	3,537
FUND 2580 - Constable Forfeited Assets	832	4,747	-	-	-	4,747	100%	-
FUND 2590 - Constable Forfeited Assets	19,401	19,401	-	-	-	19,401	100%	3,953
FUND 2510 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 2550 - Constable Pct5 State Forfeited Assets	30,545	30,545	139	3,041	22,420	5,084	17%	118,616
FUND 2570 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	1,901,530	27,978	511,043	1,011,490	378,997	20%	246,925
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,577,503	30,505	670,009	496,784	410,710	26%	1,832,002
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,970,853	48,678	1,304,449	584,144	1,082,260	36%	1,466,537
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	3,121,520	16,765	1,652,961	374,605	1,093,954	35%	3,185,551
FUND 2640 - Constable Forfeited Assets - State	56,851	64,588	601	29,172	2,908	32,508	50%	39,869
FUND 2650 - Forfeited Assets - Commissioners Court	3,230,308	3,230,308	-	-	-	3,230,308	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	3,656	3,656	1,499	2,345	-	1,311	36%	23,815
FUND 2680 - C.A. Forfeited As-State-Sp Program	95,748	95,748	-	750	-	94,998	99%	618
FUND 26A0 - Ch18 ST Forfeited Sheriff	502,979	692,712	34,586	307,172	56,330	329,210	48%	625,351
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	552,437	14,952	14,952	132,685	404,800	73%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	81,806	465,105	304,262	1,770,584	70%	96,878
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	-	6,554	10,883	6,009	26%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	-	471	-	2,765	85%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	32,777	425	7,691	1,559	23,527	72%	1,197
FUND 2670 - Criminal Courts Audio-Visual	58,561	58,561	-	-	-	58,561	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	3,013,119	3,013,119	11,762	1,318,674	581,345	1,113,100	37%	524,632
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	21,436	653,432	-	406,101	38%	576,040
FUND 2730 - Fire Code Fee	11,377,473	11,379,473	495,829	4,908,149	1,156,247	5,315,077	47%	3,418,664
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	583,332	20,265	254,772	67,667	260,893	45%	173,651
FUND 2770 - Library Contribution Fund	644,398	644,398	14,925	155,026	78,117	411,255	64%	183,573
FUND 2780 - Juvenile Probation Fee	378,242	378,242	106,237	151,202	72,901	154,139	41%	89,658
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	189,911	1,869,418	401,521	574,753	20%	1,571,805
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	925,143	983,583	-	497,041	34%	23,914
FUND 27B0 - Juvenile Delinquency Prevention	2,766	2,766	-	2,435	-	331	12%	-
FUND 27C0 - Supplemental Guardianship	527,458	527,458	-	3,563	15,574	508,321	96%	3,143
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	151,722	1,331,146	20,719	647,958	32%	1,951,089
FUND 27F0 - FPM Property Maintenance	-	6,090	-	-	-	6,090	100%	-
FUND 27G0 - IFS Training	9,100	38,926	1,555	13,344	-	25,582	66%	-
FUND 2800 - Law Library	1,607,162	1,607,162	107,456	988,061	454,815	164,286	10%	862,593
FUND 28A0 - Environmental Settlements	-	12,386,398	-	-	128,015	12,258,383	99%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,076,951	3,076,951	-	1,377,150	-	1,699,801	55%	1,378,043
FUND 2230 - Community Development Restricted Fund	2,077,277	3,856,353	61,130	980,816	156,399	2,719,138	71%	1,464,565
FUND 2240 - County Judge Restricted Fund	227,660	1,224,806	54,395	258,469	149,107	817,230	67%	39,784
FUND 2710 - Hurricane IKE	-	-	-	-	-	-	0%	408,044
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>359,411,472</b>	<b>410,340,539</b>	<b>12,388,220</b>	<b>170,911,416</b>	<b>36,617,150</b>	<b>202,811,973</b>	<b>49%</b>	<b>114,452,879</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	77,569	154,512	-	64,326	-	90,186	58%	74,643
FUND 7007 - Title IV-E Adoption Incentive	1,726,645	2,576,081	-	569,631	-	2,006,450	78%	820,104
FUND 7012 - Title IV-D ICSS	4,527,019	3,739,435	191,215	1,796,600	-	1,942,835	52%	1,502,629
FUND 7016 - Urban Area Sec Initiative II	7,119,506	10,527,558	102,459	3,391,951	1,479,098	5,656,509	54%	5,906,198
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	181,312	4,165	65,853	77,424	38,035	21%	18,446
FUND 7024 - PAL Transition Center	214,093	468,902	14,331	175,188	-	293,714	63%	179,876
FUND 7031 - Flood Control FEMA PDMC	317,629	-	-	-	-	-	0%	8,399
FUND 7034 - Economic Development Initiative	147,000	-	-	-	-	-	0%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,932,013	9,963,492	276,315	1,591,454	418,928	7,953,110	80%	1,609,525
FUND 7057 - Step - Comprehensive	226,399	396,039	13,678	176,444	-	219,595	55%	137,609
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,846,760	53,935	382,877	127,874	1,336,009	72%	458,785
FUND 7072 - Victims of Crime Act (VOCA)	-	-	-	-	-	-	0%	11,703
FUND 7073 - Flood Control SRL Grant	9,880,063	8,558,513	1,225,612	1,291,055	177,500	7,089,958	83%	235,610
FUND 7084 - TDHCA TX Plan/Disaster	-	-	-	(95,046)	c	95,046	0%	-
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	36,892	-	36,892	-	-	0%	426,745
FUND 7094 - Hurricane Ike 2008	3,237,580	2,449,090	(11,738)	107,089	-	2,342,001	96%	-
FUND 7115 - Allstate Foundation Grant	10,099	9,071	-	1,902	598	6,571	72%	1,934
FUND 7119 - HMGPF/FEMA DR-1606	130,363	-	-	-	-	-	0%	28,203
FUND 7130 - Emergency Shelter Grant	484,390	1,276,083	77,123	884,465	148,018	243,600	19%	828,633
FUND 7135 - ESG From Child Care Court	5,095	135,490	6,195	46,829	-	88,661	65%	88,972
FUND 7140 - HOME Grant	5,893,349	8,552,570	214,117	1,736,236	1,282,424	5,533,910	65%	3,835,825
FUND 7200 - Shelter Plus Care	1,501,626	2,493,832	56,388	490,429	342,436	1,660,967	67%	1,197,353
FUND 7202 - PREA Program	291,934	256,151	86	123,261	65,621	67,269	26%	116,564
FUND 7203 - Regional DWI Task Force	14,447	14,033	-	10,752	-	3,281	23%	31,635

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7204 - Extended Primary Health Care	\$ 1,704,011	\$ 3,287,319	\$ 144,539	\$ 1,288,239	\$ 123,823	\$ 1,875,257	57%	\$ 1,799,745
FUND 7206 - Funds for Veterans Assistance	1,376	277,189	56,589	254,744	-	22,445	8%	220,843
FUND 7207 - Anderson Trail Project	335,939	335,939	2,785	2,785	14,994	318,160	95%	-
FUND 7208 - Child ID Kits	-	-	-	-	-	-	0%	27,000
FUND 7209 - HC Jail Diverson	5,943,055	12,108,746	96,538	2,707,849	305,093	9,095,804	75%	1,047,871
FUND 7211 - UCLA Healthy by Default	-	-	-	-	-	-	0%	228,036
FUND 7212 - Epidemiology Program	68,462	153,249	6,458	43,866	-	109,383	71%	42,783
FUND 7214 - Girls Court	150,000	101,618	-	79,372	-	22,246	22%	110,568
FUND 7217 - EBM JAG Prgm-Drug Chemistry	125,000	-	-	-	-	-	0%	-
FUND 7218 - Environmental Enforcement	108,000	112,000	-	105,456	-	6,544	6%	-
FUND 7219 - STEP 2015 Comprehensive	158,302	321,678	11,945	88,546	-	233,132	72%	9,698
FUND 7221 - Misdemeanor Prostitution	435,253	432,998	-	80,734	81,998	270,266	62%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,484,067	17,686,186	-	1,493,416	-	16,192,770	92%	1,114,297
FUND 7223- Data Sharing And Storage	44,645	174	-	174	-	-	0%	-
FUND 7224 - The Freedom Project	244,014	505,909	13,026	92,524	4,051	409,334	81%	21,312
FUND 7225 - NIJ Research Evaluation & D	50,000	100,000	-	49,710	-	50,290	50%	-
FUND 7226 - Phep Bioterrorism Discr	67,601	96,343	-	51,069	-	45,274	47%	-
FUND 7227 - FDA Voluntary National Retail Program	3,000	3,000	-	3,000	-	-	0%	-
FUND 7228 - ICAC Task Force	2,500	2,500	-	2,499	-	1	0%	-
FUND 7229 - We've Been There Done That	-	275,005	-	3,684	3,435	267,886	97%	-
FUND 7231 - Edge Initiative Reimb	-	10,000	-	10,000	-	-	0%	-
FUND 7232 - CPS Ebola Public Health	-	210,036	-	-	20,000	190,036	90%	-
FUND 7233 - Jail Camera Project	-	50,000	-	49,986	-	14	0%	-
FUND 7237 - NSP RLF 1&3	-	388,478	-	-	-	388,478	100%	-
FUND 7241 - Community Preparedness Sec /OT Unique	-	169,005	-	-	-	169,005	100%	-
FUND 7242 - Strategic Prevention Framework	-	150,938	-	-	-	150,938	100%	-
FUND 7243 - Rpidemiology Program-ID	-	165,004	-	-	-	165,004	100%	-
FUND 7244 - HC Services Module Project	-	325,000	2,275	2,275	27,600	295,125	91%	-
FUND 7246 - Victims of Crime ACT	-	460,570	2,527	2,527	7,701	450,342	98%	-
FUND 7247 - Campus -BSD Dropout Prevention	-	218,254	26,448	26,448	188,045	3,761	2%	-
FUND 7248 - Misdemeanor Veterans Court '16	-	60,375	-	-	-	60,375	100%	-
FUND 7249 - CDC EHS NET	-	192,500	-	-	-	192,500	100%	-
FUND 7251 - Victim Assistance Progr	-	315,077	15,352	42,048	7,077	265,952	84%	-
FUND 7252 - HUD Lead Based Paint Hazard	-	3,183,181	-	-	-	3,183,181	100%	-
FUND 7275 - Stand Alone Drug Testing	48,183	102,096	4,103	26,907	3,000	72,189	71%	64,294
FUND 7280 - Phase XV-Utility Assistance	37,323	364,583	14,708	316,291	-	48,292	13%	118,799
FUND 7289 - Emergency Mgmt. Performance	712,445	708,435	-	708,435	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	14,809
FUND 7301 - Multi-Agency Gang Project	101,615	171,232	7,424	86,086	9,439	75,707	44%	166,141
FUND 7302 - HMGF-Hazard Mitigation	178,383	162,457	-	4,394	49,920	108,143	67%	230,842
FUND 7312 - Bioterrorism Discretionary	-	-	-	-	-	-	0%	136,104
FUND 7313 - Integrated Health Care	62,372	54,268	2,917	33,582	1,800	18,886	35%	31,806
FUND 7314 - FY13 Tobacco Enforcement	32,681	67,196	6,002	36,269	-	30,927	46%	20,895
FUND 7315 - ETR - Teenage Pregnancy	-	-	-	-	-	-	0%	18,019
FUND 7321 - Gang Free Zone Program	-	-	-	-	-	-	0%	39,899
FUND 7322 - FDA Foodborne Illness Reduction	102,505	27,133	-	7,115	-	20,018	74%	100,236
FUND 7324 - Delinquency/Dropout Program	40,182	16,397	-	16,397	-	-	0%	44,135
FUND 7325 - Delinquency/Dropout Alief	53,005	20,477	-	20,477	-	-	0%	52,449
FUND 7326 - Prairie Dawn Conservation	260	260	-	260	-	-	0%	392
FUND 7375 - CRI-Cities Readiness Initiative	389,491	731,910	28,494	314,319	79,104	338,487	46%	341,320
FUND 7416 - Elderly/Disabled Transportation	276,105	1,380,931	(133)	377,591	73,124	930,216	67%	210,939
FUND 7421 - Coastal Impact Assistance	6,873,553	6,722,868	76,486	2,075,164	3,135,786	1,511,918	22%	2,354,612
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	5,000	-	-	0%	5,000
FUND 7426 - George & Mary J. Hammon	-	10,000	-	10,000	-	-	0%	10,000
FUND 7437 - STEP DWI	58,235	-	-	-	-	-	0%	4,652
FUND 7438 - Promise Zone Partnership	-	-	-	-	-	-	0%	102,041
FUND 7443 - Digital LIT EDU for Senior '16	-	10,000	9,833	9,833	-	167	2%	-
FUND 7444 - Robotic and Coding '16	-	10,000	-	-	-	10,000	100%	-
FUND 7451 - Construction EDU & Research '16	-	10,000	-	-	-	10,000	100%	-
FUND 7495 - Veteran Services	5,000	5,000	-	4,441	-	559	11%	-
FUND 7496 - Family Court Victimization	43,653	142,415	13,144	45,287	16,353	80,775	57%	-
FUND 7501 - Sept Click or Ticket Mobilization	-	3,000	-	2,989	-	11	0%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	3,437,792	1,170	803,457	144,615	2,489,720	72%	1,287,054
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	529,457	52,636	347,807	1,301	180,349	34%	631,185
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	-	52,554	-	58,257	53%	81,189
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,755,842	127,021	3,376,698	6,046,519	11,332,625	55%	13,734,898
FUND 7519 - PPT-Permanency Planning	633,065	1,459,989	68,499	699,655	-	760,334	52%	717,309
FUND 7521 - Family Assessment	245,860	571,877	22,676	263,275	-	308,602	54%	280,815
FUND 7522 - Concrete Services	81,032	302,275	14,888	86,796	-	215,479	71%	91,825
FUND 7553 - HC Veteran's Court	384,825	483,828	7,312	234,315	189,619	59,894	12%	160,018
FUND 7561 - Human Trafficking Initiative	381,758	335,768	-	202,375	-	133,393	40%	254,549

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7562 - No Refusal DWI Program	\$ 361,839	\$ 674,572	\$ 25,213	\$ 263,601	\$ -	\$ 410,971	61%	\$ 249,220
FUND 7565 - Operation Cold Case	215,035	199,266	6,163	55,926	-	143,340	72%	-
FUND 7572 - Family Violence Prosecution	508,555	1,196,532	35,001	328,421	-	868,111	73%	299,376
FUND 7578 - Houston Transtar Building Improvement	302,223	987,978	-	700,000	170,844	117,134	12%	100,366
FUND 7582 - Forensic DNA F & D	126,839	126,244	6,335	33,742	1,000	91,502	72%	-
FUND 7583 - Fundamental Research Improvement Unde	75,483	2,028	-	2,028	-	-	0%	6,084
FUND 7589 - FEMA Cooperating Tech	401,500	798,920	80,440	315,138	-	483,782	61%	201,277
FUND 7591 - UT PRC-Teen Pregnancy	-	-	-	-	-	-	0%	10,955
FUND 7594 - NSP Program	1,616,760	2,498,461	556,183	1,503,833	118,270	876,358	35%	656,630
FUND 7598 - Homeland Security Investigation	2,450	7,500	-	3,460	-	4,040	54%	7,728
FUND 7606 - Buffalo Bend Nature Park	963,828	960,817	122,619	593,953	145,551	221,313	23%	-
FUND 7607 - Public Health Emergency	992,955	2,023,054	102,645	985,700	16,462	1,020,892	50%	947,831
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	105,551	3,060	37,010	10,940	57,601	55%	50,110
FUND 7660 - HUD Community Development Block Grant	16,661,918	28,681,995	1,068,605	10,434,771	11,807,301	6,439,923	22%	9,537,444
FUND 7706 - Buffalo Bend Nature Park	-	43,052	828	-	-	6,620	15%	14,942
FUND 7709 - MDL Asbestos Court HC	69,285	144,431	6,944	77,614	854	65,963	46%	76,510
FUND 7737 - Victim of Crime Act	42,675	147,046	1,001	28,690	45,697	72,659	49%	33,145
FUND 7739 - Specialized Investigation	61,011	143,314	7,428	66,580	-	76,734	54%	64,096
FUND 7743 - Electronic Absentee System	415,711	297,711	-	-	-	297,711	100%	-
FUND 7747 - SCRAM	11,970	-	-	-	-	-	0%	-
FUND 7980 - Juvenile Acct. Incentive Block	80,464	71,412	-	52,529	-	18,883	26%	63,611
FUND 7982 - UT PRC-Core Project	-	-	-	-	-	-	0%	9,794
FUND 7984 - Hazard Mitigation Grant	6,747,020	69,299,984	1,161,056	1,165,694	62,746,047	5,388,243	8%	830,654
FUND 7986 - Pre Adopt Review/Approval STA	56,438	117,338	1,318	23,775	27,688	65,875	56%	26,781
FUND 7987 - Voluntary Food Standard	-	-	-	-	-	-	0%	422
FUND 8001 - Misc Foundation Grants	263,020	2,335,548	120,342	415,163	94,366	1,826,019	78%	117,196
FUND 8003 - Victims Assistance Deputies	68,017	57,543	-	57,543	-	-	0%	69,126
FUND 8008 - HIDTA Law Enforcement	840,167	1,654,138	61,962	637,899	321,949	694,290	42%	590,648
FUND 8020 - Tuberculosis Prevention	438,038	913,001	41,212	447,196	-	465,805	51%	402,655
FUND 8030 - Office of Regional Program	123,242	441,407	10,753	38,207	26,000	377,200	85%	146,185
FUND 8034 - Port Security Grant Program	31,130,281	15,485,454	23,475	3,366,934	1,335,211	10,783,309	70%	18,242,602
FUND 8040 - Run Away & Youth Family	296,583	627,336	210	208,573	54,900	363,863	58%	177,416
FUND 8046 - Felony Mental Health Ct	175,583	175,002	554	26,278	13,520	135,204	77%	50,691
FUND 8047 - Changing Lives	-	7,000	-	6,435	-	565	8%	8,597
FUND 8050 - Maternal and Child Health	447,079	1,142,264	44,561	431,619	84,805	625,840	55%	286,121
FUND 8060 - Refugee Health Screening	3,289,986	9,932,074	448,558	3,725,456	2,985,119	3,221,499	32%	2,113,071
FUND 8090 - Tuberculosis Elimination Division	260,569	334,974	38,960	299,347	32,584	3,043	1%	266,703
FUND 8110 - Family Planning	1,884,938	4,568,440	121,259	1,434,352	336,997	2,797,091	61%	1,583,969
FUND 8112 - H-GAC/CDBG Hurricane Ike	40,667,713	35,059,257	35,135	2,614,583	1,334,097	31,110,577	89%	3,104,061
FUND 8116 - Development Method to E	85,445	175,305	5,870	59,688	32,530	83,087	47%	86,955
FUND 8130 - State Legalization Impact	76,117	75,514	3,525	44,526	-	30,988	41%	334,853
FUND 8140 - HIV Prevention	47,654	259,768	30,871	211,199	-	48,569	19%	159,069
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	26,899,794	1,405,451	14,193,690	10,853,016	1,853,088	7%	15,928,254
FUND 8201 - Human Trafficking Investigations	58,461	223,518	18,292	71,822	3,131	148,565	66%	77,489
FUND 8202 - Characterization of Performance	72,642	71,991	288	3,543	-	68,448	95%	4,510
FUND 8203 - Anthropology Fellowship	33,741	33,741	-	33,728	-	13	0%	36,245
FUND 8206 - To Identify Cold Case	57,977	46,070	-	39,335	-	6,735	15%	68,500
FUND 8215 - Infectious Disease-West Nile	91,953	190,508	9,072	86,268	-	104,240	55%	96,583
FUND 8270 - Texas Automated Victim Notification	85,231	170,461	-	56,820	-	113,641	67%	56,820
FUND 8275 - Public Defender Pilot Program	-	-	-	-	-	-	0%	4,889,728
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	-	27,896	-	2,949	10%	139,666
FUND 8277 - Mental Health Attorney	-	-	-	-	-	-	0%	81,397
FUND 8278 - Targeted Specific Discrimination	545,312	514,788	43,739	283,860	65,601	165,327	32%	8,944
FUND 8320 - WIC Supplemental Feeding	7,495,997	16,054,887	693,343	5,995,791	901,440	9,157,656	57%	6,588,998
FUND 8410 - Residential Substance Abuse	-	-	-	-	-	-	0%	133,624
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	2,197,278	121,988	895,424	75,155	1,226,699	56%	872,333
FUND 8488 - Community Youth Development	258,947	1,362,887	45,845	505,384	594,158	263,345	19%	570,135
FUND 8515 - Early Medical Intervention	188,295	323,652	15,752	148,189	-	175,463	54%	112,372
FUND 8520 - Domestic Violence Unit	75,407	74,957	72,979	73,448	-	1,509	2%	63,824
FUND 8525 - Domestic Preparedness Equipment Support	109,893	116,550	-	-	70,000	46,550	40%	85,971
FUND 8560 - COPS	-	750,000	12,593	12,593	-	737,407	98%	-
FUND 8605 - Bulletproof Vest Partnership	22,716	22,716	22,716	22,716	-	-	0%	3,205
FUND 8641 - Regional Law Enforcement	32,542	8,841	-	8,829	-	12	0%	11,830
FUND 8642 - A/R Grant Contracts	2,023,612	3,447,094	60,097	940,893	-	2,506,201	73%	1,672,281
FUND 8676 - HCME Coverdell Improvement	102,000	211,753	-	93,574	-	118,179	56%	-
FUND 8705 - Crime Victim Assistance	-	-	-	-	-	-	0%	42,503
FUND 8708 - Domestic Violence Deputy	61,697	49,560	-	49,560	-	-	0%	61,768
FUND 8710 - Auto Theft Prevention	2,264,035	5,249,857	268,613	2,461,577	155,531	2,632,749	50%	2,387,391
FUND 8715 - Justice Assistance Grant	2,341,203	2,869,832	14,180	435,077	35,750	2,399,005	84%	1,103,907
FUND 8731 - HGAC Solid Waste	11,654	11,662	-	11,638	-	24	0%	30,206
FUND 8768 - STAR-State Drug Court	58,745	139,342	17,207	85,544	49,828	3,970	3%	82,003

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8778 - DNA Backlog Reduction Program	\$ 917,847	\$ 1,551,867	\$ 11,594	\$ 388,328	\$ 51,681	\$ 1,111,858	72%	\$ 226,929
FUND 8865 - D.W.I. STEP	51,222	100,316	11,159	32,396	-	67,920	68%	29,761
FUND 8895 - Safe and Sober STEP	643,860	1,263,001	127,019	504,577	-	758,424	60%	425,011
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	18,919	32,866	915	12,040	1,556	19,270	59%	3,350
FUND 8910 - Motor Assistance Program	1,702,243	2,562,900	144,051	1,347,835	-	1,215,065	47%	1,402,432
<b>SUB TOTAL GRANT FUND</b>	<b>232,872,259</b>	<b>382,402,151</b>	<b>10,348,522</b>	<b>89,017,574</b>	<b>109,289,501</b>	<b>184,095,076</b>	<b>48%</b>	<b>121,672,634</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>592,283,731</b>	<b>792,742,690</b>	<b>22,736,742</b>	<b>259,928,990</b>	<b>145,906,651</b>	<b>386,907,049</b>	<b>49%</b>	<b>236,125,513</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,916,525	5,943,196	-	-	-	5,943,196	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	10,013,717	329,538	1,641,022	234,191	8,138,504	81%	857,724
FUND 3310 - Flood Control Capital Project	167,684,765	236,163,390	5,525,766	44,344,490	36,211,435	155,607,465	66%	13,525,947
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,887,601	226,594	2,824,456	1,966,829	2,096,316	30%	834,292
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,488,506	57,871	6,583,444	1,166,998	4,738,064	38%	4,155,326
FUND 3600 - Road Capital Projects	22,456,522	24,966,487	570,996	2,359,004	7,153,875	15,453,608	62%	4,944,019
FUND 3610 - METRO Designated Project	36,731,541	39,372,367	683,303	10,261,483	8,107,823	21,003,061	53%	15,216,455
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	12,745,671	444,891	4,519,568	3,908,160	4,317,943	34%	11,081,587
FUND 3690 - 1982 Park Bond Fund	23,406	23,445	10	33	20,212	3,200	14%	57,326
FUND 3700 - CO Series 2001 Construction	651,924	636,317	516,705	529,804	18,063	88,450	14%	27,094
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,711,223	257,973	2,003,736	2,155,291	2,552,196	38%	662,653
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,571,613	3,132,850	11,501,742	20,274,886	9,794,985	24%	1,994,621
FUND 37A0 - HC Tax PIB Series 2015A Construction	-	32,800,621	3,000,694	8,628,775	23,705,306	466,540	1%	-
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,566	-	8,546	-	24,020	74%	5,850
FUND 3850 - 87 Permanent Improvement 1994	45,388	44,588	-	43,477	-	1,111	2%	173,401
FUND 3860 - Road and Refunding Series 1996	260,622	231,159	180,692	189,892	-	41,267	18%	84,922
FUND 3890 - CO Series 1994	749,010	647,502	87,778	514,707	15,923	116,872	18%	197,550
FUND 3930 - Commercial Paper Series B	21,446,485	57,160,345	1,029,802	3,191,621	6,022,298	47,946,426	84%	5,863,016
FUND 3940 - Commercial Paper Series C	82,375,326	81,599,247	274,958	2,352,936	10,111,329	69,134,982	85%	6,296,476
FUND 3960 - Commercial Paper Series A-1	56,850,364	108,119,753	1,069,542	10,281,520	6,305,025	91,533,208	85%	13,884,932
FUND 3970 - Commercial Paper Series F	68,927,770	7,947,719	37,799	787,162	2,926,631	4,233,926	53%	4,712,315
FUND 3980 - Commercial Paper Series New D	119,775,107	244,129,586	2,532,504	45,532,824	68,419,847	130,176,915	53%	30,162,843
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>669,452,204</b>	<b>930,236,619</b>	<b>19,960,266</b>	<b>158,100,242</b>	<b>198,724,122</b>	<b>573,412,255</b>	<b>62%</b>	<b>114,738,349</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	36,497,281	-	1,662,500	-	34,834,781	95%	71,126,171
FUND 4150 - Flood Control Refunding	-	-	-	-	-	-	0%	1,145,364
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	-	-	0%	2,437,082
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	-	-	-	-	-	-	0%	6,809,250
FUND 4190 - Flood Control Improvement Bonds 2007	4,614,902	58,152,891	-	2,464,000	-	55,688,891	96%	47,051,922
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	-	8,930,250	-	1,242,345	12%	12,670,959
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	-	1,810,000	-	1,738,933	49%	45,088,802
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	-	2,911,250	-	4,758	0%	74,878,999
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	-	17,289,157	-	4,607	0%	74,022,014
FUND 41E0 - Improvement Refunding 2015A Debt Service	-	53,889,208	-	-	-	53,889,208	100%	-
FUND 41F0 - FC Contract Tax 2015B Debt Service	-	35,060,442	-	-	-	35,060,442	100%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	12,367,886	-	12,364,900	-	2,986	0%	32,066,423
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	-	7,303,019	-	5,370	0%	55,928,484
FUND 4630 - Road Series 1996	34,887,225	34,887,225	-	17,545,000	-	17,342,225	50%	17,550,000
FUND 4730 - Road Refunding Series 2004A Debt Service	-	-	-	-	-	-	0%	6,521,669
FUND 4750 - Unlimited Road Refunding 2005A	7,079,788	11,234,395	-	4,073,750	-	7,160,645	64%	378,750
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	261,773,884	-	10,888,250	-	250,885,634	96%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	-	1,777,650	-	1,775,178	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	-	4,842,537	-	4,788,620	50%	4,212,538
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	-	4,143,100	-	4,135,604	50%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	-	12,095,275	-	12,067,140	50%	12,636,275
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	-	3,321,250	-	2,693,708	45%	3,321,250
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	-	9,016,850	-	7,998,952	47%	1,901,850
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,698,885	34,698,885	-	17,426,640	-	17,272,245	50%	231,333,352
FUND 47G0 - HC Road Refunding 2015A Debt Service	-	245,716,023	-	-	-	245,716,023	100%	-
<b>TOTAL DEBT SERVICE</b>	<b>226,750,786</b>	<b>894,173,673</b>	<b>-</b>	<b>139,865,378</b>	<b>-</b>	<b>754,308,295</b>	<b>84%</b>	<b>717,890,154</b>
<b>PROPRIETARY FUND</b>								
FUND 5040 - Parking Facilities	11,622,131	11,622,131	161,576	1,640,815	130,159	9,851,157	85%	1,294,848
FUND 5060 - Commissary	8,259,581	14,576,097	1,144,773	7,642,793	3,605	6,929,699	48%	5,566,622
FUND 5070 - Commissary Payroll	86,645	86,645	(116,485) f	48,104	-	38,541	44%	30,478
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	1,085,874	9,521,211	2,893,231	49,243,390	80%	9,029,339
FUND 5500 - Central Service - VMC	39,852,962	43,786,962	2,569,370	22,287,151	12,560,240	8,939,571	20%	24,863,016
FUND 5520 - Central Service - Radio Repair	9,739,327	9,739,327	484,290	4,290,206	2,036,390	3,412,731	35%	4,056,002
FUND 5540 - Inmate Industries	4,916,859	4,916,859	3,772	106,649	183,101	4,627,109	94%	185,396
FUND 5550 - Risk Management	6,238,377	6,238,377	533,639	4,365,175	1,409,577	463,625	7%	3,784,113
FUND 55H0 - Health Insurance Management	286,122,663	286,122,663	18,956,654	173,518,374	84,405,107	28,199,182	10%	158,191,929

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 55U0 - Unemployment Insurance	\$ 2,743,001	\$ 2,743,001	\$ 343,323	\$ 878,778	\$ 20,944	\$ 1,843,279	67%	\$ 624,897
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	923,615	8,324,195	-	10,564,069	56%	8,361,563
FUND 50B0 - HCTRA 2009C SR Lien Revenue	18,215,348	18,215,381	-	-	-	18,215,381	100%	-
FUND 50C0 - HCTRA 2009C Construction	50,997,387	45,340,090	9,675,954	16,684,917	14,039,846	14,615,327	32%	17,934,960
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	-	138,530	-	23,938,928	99%	286,162
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	33,137	372,602	-	13,395,262	97%	481,522
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	89,370	853,816	-	14,203,287	94%	924,585
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	559,832	5,376,176	-	34,817,890	87%	12,295,112
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	-	-	-	-	-	0%	28
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	86,059	695,128	-	282,363	29%	1,011,577
FUND 50R0 - HCTRA 2012B Cost of Issuance	-	-	-	-	-	-	0%	61
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	733,020	6,614,344	-	10,287,981	61%	6,669,525
FUND 50T0 - HCTRA 2012C Cost of Issuance	-	-	-	-	-	-	0%	37
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	81,726	800,175	-	38,370,962	98%	3,978,694
FUND 50V0 - HCTRA 2012D Cost of Issuance	-	-	-	-	-	-	0%	34
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	-	-	0%	9
FUND 5130 - TRA Bonds 2003 Debt Service	34,072	34,072	-	-	-	34,072	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	25	25	-	-	0%	-
FUND 5160 - TRA 2002 Construction	3,045,776	3,062,186	(257,300) g	82,712	919,396	2,060,078	67%	12,712
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,757,841	16,758,394	-	-	-	16,758,394	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	-	-	0%	1,589,487
FUND 5220 - TRA 2005A Debt Service Reserve	20,156,016	20,156,524	-	-	-	20,156,524	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,855,241	9,659,508	523,882	4,716,005	-	4,943,503	51%	4,719,407
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	-	4,000,000	-	10,322,689	72%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	31,760,874	1,309,084	11,849,040	-	19,911,834	63%	11,955,301
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	-	8,000,000	-	19,072,665	70%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	48,108,994	565,814	10,550,063	31,365,182	6,193,749	13%	4,605,096
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	982,126	8,930,572	-	18,641,646	68%	9,085,873
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	1,627,747	5,046,474	-	5,927,903	54%	4,997,491
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,223,318	11,334,798	-	44,539,939	80%	11,875,645
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	57,776	735,204	-	26,383,704	97%	1,075,998
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,360	7,746,445	-	8,278,278	52%	7,756,689
FUND 5410 - HCTRA 2009A Construction	9,943,793	10,271,862	1,608,730	5,919,884	4,214,471	137,507	1%	5,467,662
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	-	2,000,000	-	22,502,013	92%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	527,460,330	727,460,330	4,499,969	91,122,969	241,309,440	395,027,921	54%	78,708,966
FUND 5720 - TRA Office Building	-	-	-	-	-	-	0%	97
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,336,001,700	5,793,331	763,022,637	-	572,979,063	43%	552,253,039
FUND 5740 - TRA Operations and Maintenance	195,666,348	208,389,104	12,270,948	117,700,602	51,965,052	38,723,450	19%	107,210,020
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	5,099,273	25,032,563	49,261,629	160,819,937	68%	6,074,464
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,636	1,076,672	-	937,442	47%	1,076,510
FUND 5930 - TRA 2001 Debt Service	170,027	1	1	1	-	-	0%	2,238,177
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 3,342,572,063</b>	<b>\$ 3,526,335,230</b>	<b>\$ 73,634,219</b>	<b>\$ 1,343,025,805</b>	<b>\$ 496,717,370</b>	<b>\$ 1,686,592,055</b>	<b>48%</b>	<b>\$ 1,070,273,143</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,828,225,473</b>	<b>\$ 9,679,060,650</b>	<b>\$ 240,595,793</b>	<b>\$ 3,664,611,112</b>	<b>\$ 1,290,600,901</b>	<b>\$ 4,723,848,637</b>	<b>49%</b>	<b>\$ 3,643,038,515</b>

NOTES:

- (a) Negative due to a reversal of a temporary transfer.
- (b) Negative due to a reclassification of expenditures to correct a coding error.
- (c) Negative due to refund of overpayment on acquisition of property.
- (d) Negative due to de-obligation of Hurricane Ike expenditure. Funds will be returned to FEMA after final audit is completed.
- (e) Negative due to posting a credit memo to a different fund. Correcting entry will be posted to the General Fund in December.
- (f) Negative due to a timing difference between the payroll expenditures and the reimbursement transfer. Reclassification is done when payment is received.
- (g) Negative due to a timing difference in journal entries to reclassify expenses to assets (CWIP).

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 2,900,000	\$ 880,000	\$ 52,943	\$ 566,599	\$ 185,358	\$ 128,043	15%	\$ 1,222,626
035	Public Infrastructure-Shared Operations	-	15,935,043	236,229	7,733,796	2,376,510	5,824,737	37%	3,904,536
040	Right of Way	2,450,000	2,484,704	134,094	1,439,900	466,792	578,012	23%	1,407,096
045	Construction Programs Division	9,100,000	9,240,000	716,866	6,434,070	2,377,076	428,854	5%	5,735,928
091	Appraisal District	10,500,000	11,793,221	-	8,774,570	-	3,018,651	26%	7,535,538
100	County Judge	7,250,000	9,022,063	379,016	4,349,811	1,437,989	3,234,263	36%	4,119,467
101	Precinct 1	57,780,327	57,834,578	1,919,410	20,241,067	9,063,699	28,529,812	49%	18,904,512
102	Precinct 2	56,605,214	56,891,807	2,613,152	20,882,290	10,332,773	25,676,744	45%	18,449,771
103	Precinct 3	51,254,860	57,573,648	2,656,539	23,185,244	15,601,448	18,786,956	33%	23,583,586
104	Precinct 4	55,086,765	55,288,303	2,032,044	16,229,427	10,053,003	29,005,873	52%	21,889,298
105	Tunnel & Ferry Operations	5,500,000	7,125,002	366,701	3,156,570	1,547,038	2,421,394	34%	2,832,568
201	Budget Management	9,100,000	11,900,517	514,595	4,890,134	1,812,104	5,198,279	44%	4,835,113
202	General Administration	591,332,491	511,214,200	660,869	23,357,989	1,629,829	486,226,382	95%	24,687,698
204	Legislative Services	1,375,000	1,817,782	75,300	961,691	417,878	438,213	24%	816,357
208	County Engineer	28,500,000	32,598,421	(1,149,434) a	17,482,329	7,432,749	7,683,343	24%	16,686,041
213	Fire Marshall	5,900,000	6,764,768	490,823	4,195,998	1,691,834	876,936	13%	3,690,020
270	Institute of Forensic Sciences	27,000,000	28,645,675	2,128,797	19,253,698	7,239,526	2,152,451	8%	18,053,521
272	Pollution Control Department	4,050,000	4,177,888	320,476	2,904,911	1,070,044	202,933	5%	2,769,595
275	Public Health Services	22,750,000	24,090,538	1,597,924	15,269,591	5,568,832	3,252,115	13%	15,416,887
285	Library	26,050,000	26,331,191	1,971,129	18,529,093	5,532,550	2,269,548	9%	18,343,050
286	Domestic Relations	3,300,000	4,387,023	352,470	2,324,299	877,884	1,184,840	27%	2,019,734
289	Community Services Department	10,050,000	10,204,451	679,418	6,272,693	2,143,094	1,788,664	18%	6,354,786
292	Information Technology	41,600,000	42,175,266	3,722,286	27,633,882	8,814,838	5,726,546	14%	27,656,016
293	ITC - Repair & Replacement	-	4,887,259	-	4,872,336	-	14,923	0%	3,021,822
296	MHMRA Operations	20,800,000	19,456,844	-	14,592,633	4,864,211	-	0%	14,442,633
297	FPM - Repairs and Replacement	-	3,643,056	244,147	1,101,127	1,526,244	1,015,685	28%	426,840
298	FPM - Utilities and Leases	26,000,000	25,965,296	1,517,033	16,079,874	900,181	8,985,241	35%	16,863,584
299	Facilities & Property Management	34,500,000	34,648,988	2,242,378	23,003,746	9,899,307	1,745,935	5%	20,437,909
301	Constable - Precinct 1	32,421,000	33,994,745	2,809,627	23,726,007	9,306,133	962,605	3%	18,914,893
302	Constable - Precinct 2	7,400,000	7,918,330	574,427	5,365,417	1,988,887	564,026	7%	5,019,380
303	Constable - Precinct 3	14,470,000	16,052,725	1,092,893	9,943,205	3,753,179	2,356,341	15%	9,122,107
304	Constable - Precinct 4	42,399,000	43,407,765	3,151,013	29,085,394	11,043,002	3,279,369	8%	27,029,982
305	Constable - Precinct 5	35,201,000	39,419,293	2,578,843	24,106,358	9,030,442	6,282,493	16%	22,973,170
306	Constable - Precinct 6	8,746,000	10,056,197	657,537	5,867,098	2,307,323	1,881,776	19%	5,703,543
307	Constable - Precinct 7	10,243,000	10,700,396	797,609	7,688,238	2,750,337	261,821	2%	7,308,942
308	Constable - Precinct 8	7,350,000	8,534,266	597,556	5,182,009	1,979,228	1,373,029	16%	4,686,764
311	Justice of the Peace 1-1	1,953,000	2,127,835	204,894	1,446,532	522,782	158,521	7%	1,299,314
312	Justice of the Peace 1-2	2,216,000	2,417,892	170,182	1,501,715	695,514	220,663	9%	1,435,130
321	Justice of the Peace 2-1	982,000	1,079,806	72,624	682,919	248,271	148,616	14%	633,730
322	Justice of the Peace 2-2	938,000	1,053,177	70,402	660,814	244,408	147,955	14%	570,912
331	Justice of the Peace 3-1	1,792,000	2,167,533	124,977	1,181,219	462,243	524,071	24%	1,099,928
332	Justice of the Peace 3-2	1,158,000	1,302,026	81,206	809,933	313,319	178,774	14%	700,950
341	Justice of the Peace 4-1	2,736,000	3,330,900	163,809	1,688,064	583,679	1,059,157	32%	1,603,612
342	Justice of the Peace 4-2	1,476,000	1,640,816	110,971	1,084,889	366,565	189,362	12%	952,533
351	Justice of the Peace 5-1	2,109,000	2,484,712	153,770	1,384,073	510,876	589,763	24%	1,274,132

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,069,000	\$ 3,515,135	\$ 230,344	\$ 2,024,153	\$ 712,577	\$ 778,405	22%	\$ 1,921,031
361	Justice of the Peace 6-1	718,000	764,868	52,889	516,319	167,130	81,419	11%	489,657
362	Justice of the Peace 6-2	821,000	948,030	30,742	532,670	200,848	214,512	23%	485,049
371	Justice of the Peace 7-1	1,132,000	1,504,079	85,126	712,591	284,879	506,609	34%	607,340
372	Justice of the Peace 7-2	1,003,000	1,093,875	70,038	674,543	228,244	191,088	17%	655,467
381	Justice of the Peace 8-1	1,265,000	1,454,925	91,599	844,341	294,829	315,755	22%	792,724
382	Justice of the Peace 8-2	1,106,000	1,247,415	66,330	662,605	323,123	261,687	21%	684,319
510	County Attorney	20,900,000	21,490,193	1,724,712	15,513,939	5,584,079	392,175	2%	14,842,776
515	County Clerk	28,000,000	31,194,247	2,950,167	18,998,531	6,959,745	5,235,971	17%	18,907,159
517	County Treasurer	1,175,000	1,210,723	76,979	769,555	285,839	155,329	13%	717,087
530	Tax Assessor - Collector	26,500,000	28,368,148	2,840,397	19,428,408	6,538,566	2,401,174	8%	17,407,116
540	Sheriff	437,458,000	443,169,821	34,243,352	327,446,187	115,236,022	487,612	0%	306,628,147
545	District Attorney	70,500,000	73,809,880	5,614,464	52,092,544	19,273,903	2,443,433	3%	47,917,239
550	District Clerk	31,200,000	34,461,823	2,640,445	22,521,931	7,672,551	4,267,341	12%	20,649,851
560	Public Defender Pilot Program	8,700,000	9,917,553	695,118	6,519,784	2,344,869	1,052,900	11%	4,597,601
601	Community Supervision	900,000	900,000	44,197	422,135	216,567	261,298	29%	505,281
605	Pretrial Services	7,250,000	8,374,494	586,928	4,920,551	1,900,315	1,553,628	19%	4,514,953
610	County Auditor	20,674,165	20,674,165	1,401,788	12,890,680	5,001,715	2,781,770	13%	11,440,113
615	Purchasing Agent	7,835,000	7,835,000	565,577	5,282,408	1,954,333	598,259	8%	4,968,751
700	District Courts	24,100,000	24,936,654	1,285,606	17,107,515	5,464,125	2,365,014	9%	14,903,878
701	DC Court Appointed Attorney	35,900,000	35,900,000	3,947,024	29,498,159	-	6,401,841	18%	29,466,228
821	Texas Cooperative Extension	950,000	1,296,568	58,811	636,432	199,050	461,086	36%	520,993
840	Juvenile Probation	70,500,000	74,608,784	6,138,359	55,268,633	17,974,072	1,366,079	2%	50,420,276
842	Triad Juvenile Probation	-	1,210,033	94,961	669,154	510,999	29,880	2%	-
845	Sheriff's Civil Service	265,000	271,225	25,293	183,635	62,123	25,467	9%	156,604
880	Children's Protective Services	23,200,000	24,930,684	1,749,860	16,537,567	5,540,688	2,852,429	11%	15,200,370
885	Children's Assessment Center	5,575,000	6,815,591	458,641	3,991,284	1,797,091	1,027,216	15%	3,423,332
930	1st Court of Appeals	90,000	90,000	3,997	35,973	-	54,027	60%	34,259
931	14th Court of Appeals	90,000	90,000	3,997	35,973	-	54,027	60%	34,259
940	County Courts	12,800,000	13,681,331	1,096,895	9,857,414	3,058,368	765,549	6%	8,411,401
941	CC Court Appointed Attorney	4,200,000	4,200,000	307,121	2,556,092	-	1,643,908	39%	3,383,960
991	Probate Court No. 1	1,300,000	1,304,830	99,115	926,635	318,898	59,297	5%	886,279
992	Probate Court No. 2	1,300,000	1,417,105	100,906	930,802	322,583	163,720	12%	838,919
993	Probate Court No. 3	3,500,000	3,901,423	343,512	2,996,631	633,232	271,560	7%	2,698,245
994	Probate Court No. 4	1,300,000	1,361,563	106,896	957,902	329,606	74,055	5%	896,789
	<b>TOTAL GENERAL FUND</b>	<b>2,139,600,822</b>	<b>2,152,616,111</b>	<b>109,719,731</b>	<b>1,072,086,928</b>	<b>372,359,948</b>	<b>708,169,235</b>	<b>33%</b>	<b>1,006,443,007</b>
1020	Public Contingency Fund	83,173,447	83,173,447	29,910	870,658	1,032,328	81,270,461	98%	-
	<b>MOBILITY (1070)</b>								
035	Public Infrastructure-Shared Operations	4,572,636	4,859,209	3,494,791	4,584,300	274,904	5	0%	38,193
101	Precinct 1	121,140,000	121,140,000	991,254	9,863,492	21,223,041	90,053,467	74%	22,014,963
102	Precinct 2	66,220,000	66,220,000	3,368,348	17,159,568	22,243,520	26,816,912	40%	16,387,588
103	Precinct 3	69,910,000	70,453,973	1,716,818	22,927,341	12,192,096	35,334,536	50%	13,443,306
104	Precinct 4	108,810,000	108,936,582	3,317,790	28,976,629	19,926,921	60,033,032	55%	25,486,619
202	General Administration	26,976,176	26,681,603	-	-	-	26,681,603	100%	-
	<b>TOTAL MOBILITY</b>	<b>397,628,812</b>	<b>398,291,367</b>	<b>12,889,001</b>	<b>83,511,330</b>	<b>75,860,482</b>	<b>238,919,555</b>	<b>60%</b>	<b>77,370,669</b>

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2015**

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ -	\$ 12,351,000	\$ -	\$ 11,692,354	49%	\$ 6,547,667
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	-	7,299,000	-	6,575,624	47%	8,830,107
10A0	HC/FC Agreement 2010A Refunding	18,007,013	18,007,013	-	8,926,000	-	9,081,013	50%	9,496,569
10C0	HC/FC Agreement 2014A Refunding	5,838,880	5,838,880	-	2,908,000	-	2,930,880	50%	2,827,250
10D0	HC/FC Agreement 2014B Refunding	30,303,372	30,303,372	-	17,286,000	-	13,017,372	43%	358,851
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	-	9,630,000	-	9,521,081	50%	9,630,000
1260	Permanent Improvement, Refunding Series 1997	-	-	-	-	-	-	0%	7,086,172
1390	Commercial Paper Program, Series B	485,076	36,485,076	-	36,106,464	-	378,612	1%	111,804
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	-	918,576	-	1,543,744	63%	231,144,047
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	-	2,786,175	-	4,728,609	63%	2,370,712
1420	Commercial Paper Program, Series A1	13,213,230	60,048,230	324	53,642,012	-	6,406,218	11%	258,042
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	7,130,231
1470	Commercial Paper Program, Series D	51,018,917	155,928,917	601	129,524,261	-	26,404,656	17%	35,722,742
1480	Commercial Paper Program Flood Control	2,235,295	2,235,295	1,624,999	1,749,634	-	485,661	22%	178,220
1490	HC/FC Agreement 2006 CP Refunding	3,437,294	3,437,294	-	1,660,000	-	1,777,294	52%	4,918,157
1600	GO and Refunding Series 2002	16,796,135	16,796,135	-	13,825,000	-	2,971,135	18%	13,825,000
1780	PIB Refunding Bonds 2004A Debt Service	-	-	-	-	-	-	0%	1,668,631
17F0	RD Refunding Bond Series 2014	-	-	-	-	-	-	0%	567,007
17G0	RD Refunding Bond Series 2015A C	-	524,609	-	-	-	524,609	100%	-
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	58,780,323	-	8,798,000	-	49,982,323	85%	7,976,250
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	24,795,476	-	1,958,287	-	22,837,189	92%	1,958,287
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	-	6,946,885	-	6,652,148	49%	216,450
18A0	HC Tax/Sub 2009C Debt Service	3,597,719	3,597,719	-	3,005,081	-	592,638	16%	2,960,781
18C0	HC Tax/Sub 2012A Debt Service	7,860,313	7,860,313	-	3,920,750	-	3,939,563	50%	3,920,750
1910	HC PIB Refunding Bond 2008B Debt Service	17,496,176	17,496,176	-	9,002,100	-	8,494,076	49%	9,005,600
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	-	1,155,150	-	1,154,897	50%	1,155,150
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	-	17,103,912	-	11,738,534	41%	18,602,312
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	-	12,579,137	-	12,569,061	50%	9,757,237
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	-	4,525,600	-	4,525,200	50%	4,525,600
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	-	9,203,750	-	8,885,570	49%	9,395,950
19I0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	-	6,631,350	-	6,300,674	49%	6,634,500
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	-	1,419,656	-	1,230,585	46%	1,417,604
19M0	PIB Refunding 2015B Debt Service	-	221,894,645	-	221,894,645	-	-	0%	-
19N0	PIB Refunding 2015A COI	-	573,866	-	465,356	-	108,510	19%	-
19P0	PIB Refunding 2015B Debt Service	-	57,057,027	-	-	-	57,057,027	100%	-
19Q0	HC Tax PIB Refunding 2015B COI	-	162,875	-	-	-	162,875	100%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>376,763,608</b>	<b>901,491,513</b>	<b>1,625,924</b>	<b>607,221,781</b>	<b>-</b>	<b>294,269,732</b>	<b>33%</b>	<b>420,197,680</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 2,997,166,689</b>	<b>\$ 3,535,572,438</b>	<b>\$ 124,264,566</b>	<b>\$ 1,763,690,697</b>	<b>\$ 449,252,758</b>	<b>\$ 1,322,628,983</b>	<b>37%</b>	<b>\$ 1,504,011,356</b>

NOTES:

(a) Negative is due to reclass of salary expenditures to another fund.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of November 30, 2015

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,222,972.72	\$ 58,253,124.67	\$ 12,514,577.80	\$ 18,638,828.00	\$ 27,099,718.87
102	Precinct 2	42,820,104.85	45,860,274.68	3,760,812.71	18,395,513.54	23,703,948.43
103	Precinct 3	16,909,126.17	14,849,762.31	3,831,487.69	731,455.85	10,286,818.77
104	Precinct 4	87,657,699.50	94,545,748.63	11,908,615.39	12,892,757.49	69,744,375.75
105	Tunnel Operations	13,100.80	13,100.80	-	-	13,100.80
030 / 035	Public Infrastructure	64,959,240.81	142,248,681.38	56,126,928.93	56,595,304.92	29,526,447.53
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	521,658.61	945,966.20	715,100.36
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	2,431,955.06	2,431,955.06	204,832.66	356,219.17	1,870,903.23
090	Flood Control	264,589,237.38	273,152,376.58	56,169,080.89	42,506,083.40	174,477,212.29
202 / 203	Management Services	104,876,464.51	255,513,666.79	1,086,980.63	41,046,000.00	213,380,686.16
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	410,657.06	410,657.06	371,323.45	35,267.93	4,065.68
285	Library	9,456.68	9,456.68	9,004.21	-	452.47
292 / 293	Information Technology Center	21,977,398.67	38,073,024.25	9,740,083.66	6,269,757.29	22,063,183.30
299	Facilities and Property Management	2,108,645.72	2,408,645.72	1,854,855.12	308,983.50	244,807.10
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 669,452,204.00</b>	<b>\$ 930,236,618.68</b>	<b>\$ 158,100,241.75</b>	<b>\$ 198,724,122.33</b>	<b>\$ 573,412,254.60</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of November 30, 2015

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	33,540.79	36,371.87	-	-	36,371.87
3610	METRO DESIGNATED PROJECTS	2,060,152.60	2,060,152.60	6,182.91	55,172.17	1,998,797.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	368,972.10	-	-	368,972.10
3690	1982 PARK BOND	21,588.76	21,588.76	-	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	588,563.04	176,621.57	185,742.84
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	10,490,090.88	16,961,306.05	1,948,708.23
3850	1987 PERMANENT IMPROVEMENT 1994	7,311.53	5,400.00	5,400.00	-	-
3860	1996 ROAD REFUNDING	13,909.38	41,230.25	-	-	41,230.25
3890	CERTIFICATES OF OBLIGATION 1994	110,758.53	110,758.53	7,173.00	6,819.00	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	22,829,161.82	409,821.58	1,066,755.04	21,352,585.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	1,007,346.39	351,942.67	170,886.20
3980	COMMERCIAL PAPER - SERIES D	8,113,555.42	363,555.42	-	-	363,555.42
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 58,222,972.72</u></b>	<b><u>\$ 58,253,124.67</u></b>	<b><u>\$ 12,514,577.80</u></b>	<b><u>\$ 18,638,828.00</u></b>	<b><u>\$ 27,099,718.87</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of November 30, 2015

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	11,310,290.40	14,330,460.23	941,804.51	6,376,360.37	7,012,295.35
3610	METRO DESIGNATED PROJECTS	2,635,394.64	2,635,394.64	-	-	2,635,394.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	466,167.20	486,167.20	-	-	486,167.20
3730	ROAD REFUNDING 2004B	591,857.72	591,857.72	-	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,003,266.52	8,003,266.52	22,142.58	2,913,526.30	5,067,597.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,042,965.49	7,941,055.77	1,303,096.02	1,321,168.59	5,316,791.16
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	642,941.34	7,784,458.28	2,569,247.72
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	874,571.77	850,828.26	-	23,743.51
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 42,820,104.85</u></b>	<b><u>\$ 45,860,274.68</u></b>	<b><u>\$ 3,760,812.71</u></b>	<b><u>\$ 18,395,513.54</u></b>	<b><u>\$ 23,703,948.43</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of November 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,851,278.87	2,075,147.35	-	130,028.08	1,945,119.27
3610	METRO DESIGNATED PROJECTS	2,739,795.19	2,739,795.19	2,153,804.09	520,021.29	65,969.81
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	525.00	425.00	417,669.43
3730	ROAD REFUNDING 2004B	2,489,958.91	206,726.57	-	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	492,011.10	7,518,637.58	692,756.95	46,238.00	6,779,642.63
3940	COMMERCIAL PAPER - ROAD & BRIDGE	737,115.65	737,115.65	-	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	8,168,303.64	1,141,677.16	984,401.65	-	157,275.51
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 16,909,126.17</u></b>	<b><u>\$ 14,849,762.31</u></b>	<b><u>\$ 3,831,487.69</u></b>	<b><u>\$ 731,455.85</u></b>	<b><u>\$ 10,286,818.77</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of November 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,239,985.42	\$ 5,333,901.42	\$ 403,446.29	\$ 20,709.59	\$ 4,909,745.54
3610	METRO DESIGNATED PROJECTS	20,313,827.31	24,313,827.31	8,101,496.42	7,532,629.91	8,679,700.98
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	860,133.58	35,984.03	287,517.00	536,632.55
3730	ROAD REFUNDING 2004B	1,997,187.40	4,538,173.53	1,391,216.85	1,978,669.91	1,168,286.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	847,876.22	400,053.75	2,479,559.12
3830	1987 ROAD BONDS 1993	24,020.03	24,020.03	-	-	24,020.03
3860	1996 ROAD REFUNDING	9,185.28	9,185.28	9,185.28	-	-
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,298,045.11	4,551,326.75	417,873.73	732,993.13	3,400,459.89
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	701,536.57	1,940,184.20	48,531,854.64
3980	COMMERCIAL PAPER - SERIES D	3,253,281.64	-	-	-	-
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b>\$ 87,657,699.50</b>	<b>\$ 94,545,748.63</b>	<b>\$ 11,908,615.39</b>	<b>\$ 12,892,757.49</b>	<b>\$ 69,744,375.75</b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of November 30, 2015**

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
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b>\$ 13,100.80</b>	<b>\$ 13,100.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,100.80</b>

**Harris County**  
**Infrastructure Department 030/035**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of November 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,870,593.23	\$ 1,870,593.23	\$ 887,127.44	\$ 606,421.19	\$ 377,044.60
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	9,335,699.51	4,457,495.38	3,616,079.63	1,262,124.50
37A0	PIB SERIES 2015A CONSTRUCTION	-	32,800,000.00	8,628,394.03	23,705,305.97	466,300.00
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	358,818.12	2,855,143.42	-
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	95,028,427.10	41,795,093.96	25,812,354.71	27,420,978.43
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b>\$ 64,959,240.81</b>	<b>\$ 142,248,681.38</b>	<b>\$ 56,126,928.93</b>	<b>\$ 56,595,304.92</b>	<b>\$ 29,526,447.53</b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of November 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 189,304.60	\$ 189,304.60	\$ 126,626.25	\$ 20,356.00	\$ 42,322.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	224,732.93	224,732.93	13,530.02	4,138.34	207,064.57
3700	CO - SERIES 2001, CONSTRUCTION	96,832.50	96,832.50	13,056.00	18,063.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	35,926.44	35,926.44	20,868.23	9,103.83	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	1,523,084.67	1,523,084.67	347,578.11	894,304.82	281,201.74
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 2,182,725.17</u></b>	<b><u>\$ 2,182,725.17</u></b>	<b><u>\$ 521,658.61</u></b>	<b><u>\$ 945,966.20</u></b>	<b><u>\$ 715,100.36</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of November 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
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
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 263,171.86</u></b>	<b><u>\$ 263,171.86</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 263,171.86</u></b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of November 30, 2015

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 827,730.63	\$ 827,730.63	\$ -	\$ -	\$ 827,730.63
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	1,569,675.65	1,569,675.65	204,832.66	356,219.17	1,008,623.82
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 2,431,955.06</b>	<b>\$ 2,431,955.06</b>	<b>\$ 204,832.66</b>	<b>\$ 356,219.17</b>	<b>\$ 1,870,903.23</b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of November 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 9,929,203.00	\$ 10,013,717.51	\$ 1,641,022.04	\$ 234,190.48	\$ 8,138,504.99
3310	FLOOD CONTROL PROJECTS	167,684,765.00	236,163,389.69	44,344,490.27	36,211,435.40	155,607,464.02
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	2,819,966.09	1,966,828.96	2,001,144.68
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	6,576,909.46	1,166,998.01	4,736,582.53
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	7,706,839.65	786,693.03	2,926,630.55	3,993,516.07
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b>\$ 264,589,237.38</b>	<b>\$ 273,152,376.58</b>	<b>\$ 56,169,080.89</b>	<b>\$ 42,506,083.40</b>	<b>\$ 174,477,212.29</b>

**Harris County**  
**Management Services 202/203**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of November 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,368,936.53	\$ 5,395,607.21	\$ -	\$ -	\$ 5,395,607.21
3320	FLOOD CONTROL BONDS 2004A	93,815.27	99,661.55	4,490.26	-	95,171.29
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	8,015.58	6,535.01	-	1,480.57
3600	ROAD CAPITAL PROJECTS	859,536.82	28,716.74	-	-	28,716.74
3610	METRO DESIGNATED PROJECTS	8,982,371.26	7,623,196.99	-	-	7,623,196.99
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	1,008,865.73	12,012.45	-	996,853.28
3690	1982 PARK BOND	1,817.24	1,856.44	32.50	-	1,823.94
3700	CO SERIES 2001	532,364.42	516,756.96	516,747.51	-	9.45
3730	ROAD REFUNDING 2004B	442,531.52	423,538.31	23,956.02	-	399,582.29
3740	ROAD REFUNDING 2006B	518,362.23	440,752.17	141,631.88	-	299,120.29
37A0	PIB SERIES 2015A CONSTRUCTION	-	621.00	380.65	-	240.35
3830	1987 ROAD SERIES 1993	8,543.97	8,545.70	8,545.50	-	0.20
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	39,187.91	38,077.36	-	1,110.55
3860	1996 ROAD REFUNDING	237,493.49	180,709.29	180,706.48	-	2.81
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	57,961.32	57,958.90	-	2.42
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	11,086,444.57	250.73	-	11,086,193.84
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,161,733.46	1,111.59	-	17,160,621.87
3960	COMMERCIAL PAPER - A-1	34,115,876.09	69,289,639.76	93,754.01	-	69,195,885.75
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	240,879.24	468.71	-	240,410.53
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	141,900,976.86	321.07	41,046,000.00	100,854,655.79
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 104,876,464.51</b>	<b>\$ 255,513,666.79</b>	<b>\$ 1,086,980.63</b>	<b>\$ 41,046,000.00</b>	<b>\$ 213,380,686.16</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of November 30, 2015**

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
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b>\$ 18,262.00</b>	<b>\$ 18,262.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,262.00</b>

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of November 30, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 410,657.06	\$ 410,657.06	\$ 371,323.45	\$ 35,267.93	\$ 4,065.68
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b>\$ 410,657.06</b>	<b>\$ 410,657.06</b>	<b>\$ 371,323.45</b>	<b>\$ 35,267.93</b>	<b>\$ 4,065.68</b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of November 30, 2015

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	\$ 9,004.21	\$ -	\$ 72.03
3980	COMMERCIAL PAPER - SERIES D	380.44	380.44	-	-	380.44
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 9,456.68</u></b>	<b><u>\$ 9,456.68</u></b>	<b><u>\$ 9,004.21</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 452.47</u></b>

**Harris County**  
**Information Technology Center 292/293**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of November 30, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 21,977,398.67	\$ 38,073,024.25	\$ 9,740,083.66	\$ 6,269,757.29	\$ 22,063,183.30
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b>\$ 21,977,398.67</b>	<b>\$ 38,073,024.25</b>	<b>\$ 9,740,083.66</b>	<b>\$ 6,269,757.29</b>	<b>\$ 22,063,183.30</b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of November 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 41,339.61	\$ 41,339.61	\$ 21.00	\$ -	\$ 41,318.61
3890	CERTIFICATES OF OBLIGATION 1994	428,739.74	428,739.74	428,707.29	-	32.45
3960	COMMERCIAL PAPER - SERIES A-1	233,588.15	233,588.15	76,358.52	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	1,404,978.22	1,704,978.22	1,349,768.31	308,983.50	46,226.41
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 2,108,645.72</u></b>	<b><u>\$ 2,408,645.72</u></b>	<b><u>\$ 1,854,855.12</u></b>	<b><u>\$ 308,983.50</u></b>	<b><u>\$ 244,807.10</u></b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of November 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 1,985.04	\$ 1,985.04	\$ -	\$ 1,985.04	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b>\$ 1,985.04</b>	<b>\$ 1,985.04</b>	<b>\$ -</b>	<b>\$ 1,985.04</b>	<b>\$ -</b>