

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

October 2015



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
October 31, 2015

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Mike Post, C.P.A.
Chief Assistant County Auditor
Accounting Division

Mark Ledman, C.P.A., M.P.A.
Chief Assistant County Auditor
Audit Division



1001 Preston, Suite 800
Houston, Texas 77002-1817
(713) 755-6505

FAX (713) 755-8932
Help Line (713) 755-HELP

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

December 15, 2015

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 October 31, 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 8 of 12

October 31, 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 \$5.M greater than the previous year, due to an increase in taxable values. The 2015 (FY 2016) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 23, 2015. For more information on Property Tax revenues, please refer to the graph on page x.

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

General Fund 1000 Revenues and Transfers In	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 60,365,690	\$ 55,203,928	\$ 5,161,762	9.35%
Intergovernmental	30,921,152	29,458,044	1,463,108	4.97%
Charges for Services	161,920,840	155,570,425	6,350,415	4.08%
Fines and Forfeitures	13,283,907	13,570,167	(286,260)	-2.11%
Rentals & Parks	898,121	904,093	(5,972)	-0.66%
Interest	507,896	345,266	162,630	47.10%
Miscellaneous	32,213,051	27,622,987	4,590,064	16.62%
Transfers In	7,086,796	7,602,033	(515,237)	-6.78%
Total Revenues and Transfers In	\$ 307,197,453	\$ 290,276,943	\$ 16,920,510	5.83%

Charges for Services revenue is higher than anticipated primarily due to receiving \$43.5M 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 xvi, xx and xxi.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$57.3M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Department (\$15.7M), the District Attorney's Office (\$3.3M), Public Defender Pilot Program (\$5.2M), Constable Precinct 1 (\$4.2M), Constable Precinct 4 (\$1.9M), Commissioner Precinct 4 (\$1.5M), County Engineer (\$2.4M), Institute of Forensic Science (\$1.5M), Central Technology Services (\$1.4M) Facilities and Property Management (\$1.5M), District Clerk (\$1.4M), County Auditor (\$1.3M) and Juvenile Probation (\$3.1M). For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. **Miscellaneous** increased primarily due to a timing difference in payments made to Mental Health

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

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and Mental Retardation Authority (MHMRA) of \$1.8M. Also, payments for the TIRZ and Section 381 Agreement with Harris County Improvement District each increased \$1.7M during the current year. **Capital Outlay** increase is primarily due to replacement of miscellaneous software \$1.8M by Central Technology Services, \$1.3M by Engineering, and an increase of \$1.0M for equipment by various departments. **Transfers Out** has decreased compared to the prior year. Prior year's transfers included \$3.4M to the Public Defender's Pilot Program grant, \$2.6M to Central Technology Services, and \$3.5M to General Administration. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

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)	\$ 710,923,271	\$ 653,625,659	\$ 57,297,612	8.77%
Materials and Supplies	29,638,323	26,482,853	3,155,470	11.92%
Services and Other	127,696,577	124,251,700	3,444,877	2.77%
Utilities	20,157,690	20,746,983	(589,293)	-2.84%
Travel and Transportation	13,438,007	15,913,923	(2,475,916)	-15.56%
Miscellaneous	31,114,700	24,138,350	6,976,350	28.90%
Capital Outlay	16,870,351	13,560,383	3,309,968	24.41%
Interest (TANS) and Fiscal Charges	(628,400)	(1,314,200)	685,800	-52.18%
Transfers Out	13,156,678	23,109,624	(9,952,947)	-43.07%
Total Expenditures and Transfers Out	\$ 962,367,197	\$ 900,515,275	\$ 61,851,921	6.87%

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
Total Revenues and Transfers In	\$ 307,197,453	\$ 290,276,943	\$ 16,920,510	5.83%
Total Expenditures and Transfers Out	962,367,197	900,515,275	61,851,921	6.87%
Revenues minus Expenditures	\$ (655,169,744)	\$ (610,238,332)	\$ (44,931,411)	-7.36%

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 xxv for a comparison of total court costs expenditures with the budget by department. Page xxvi provides a comparison of total utilities expenditures with the budget by department and page xxi 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

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2015

period. The payroll encumbrance for the General Fund was \$377,492,782 at October 31, 2015. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 62 thru 64.

Overtime

The General Fund's FY 2016 overtime budget is \$6,609,564. For the month ending October 31, 2015, the General Fund's overtime expenditures were \$6,824,979. Of this amount, \$5,243,210 was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at October 31, 2015 was \$1.4M, and the unrestricted cash balance at October 31, 2014 was \$1.2M. The cash balance at October 31, 2015 includes \$20.3M from a short term "loan" from the Mobility Fund. The cash balance at October 31, 2014 includes \$8.4M from a short term "loan" from the Mobility Fund.

The General Fund's unassigned fund balance at October 31, 2015 is negative \$122.5M compared with a negative unassigned fund balance of \$237.0M at October 31, 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 October 31, 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.

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.

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

Highlights of Harris County's Financial Statements

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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 xiii and xiv 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 October and current year expenditures and transfers out were \$70.6M. 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 October 31, 2015, the cash balance of the Mobility Fund was \$312.5M. The cash balance at October 31, 2015 excludes \$20.3M from a short term "loan" to the General Fund. The restricted fund balance was \$331,762,610 inclusive of encumbrances (\$84,124,088). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

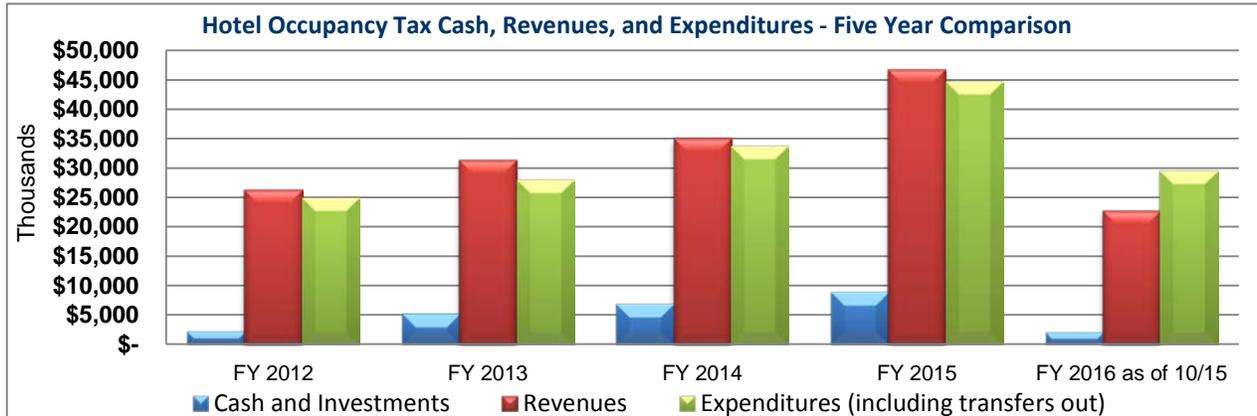
Hotel Occupancy Fund

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 October 31, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$1.9M, a restricted fund balance of \$1.97M (all for tourism), revenues of \$22.7M, and expenditures and transfers out of \$29.6M. This compares to a cash balance of \$602k, a restricted fund balance of \$602k, revenues of \$23.9M, and expenditures and transfers out of \$30.3M at October 31, 2014.

Highlights of Harris County's Financial Statements

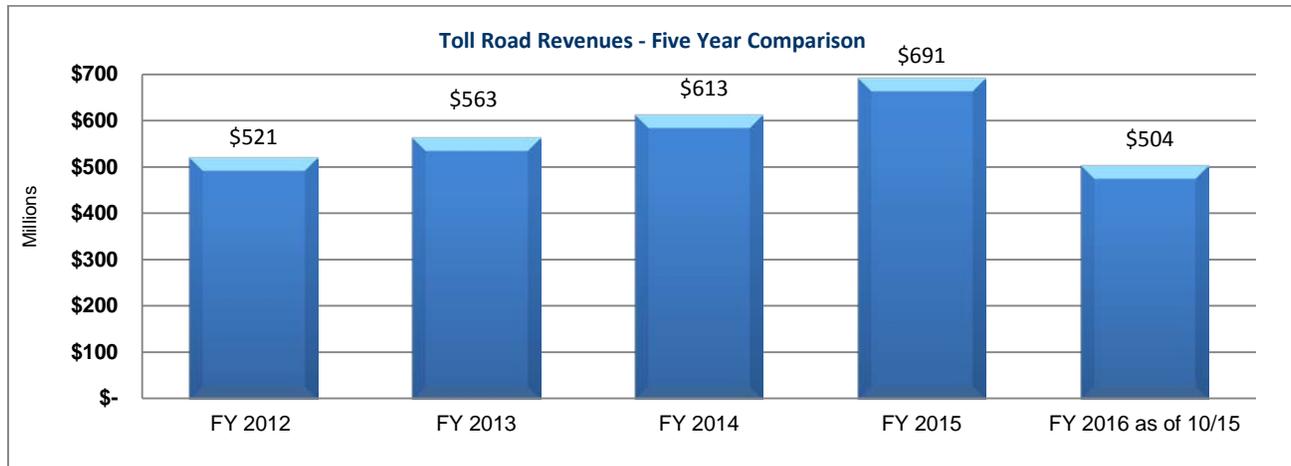
Fiscal Month 8 of 12

October 31, 2015



Toll Road Authority

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



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.

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*

Highlights of Harris County’s Financial Statements

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October 31, 2015

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.

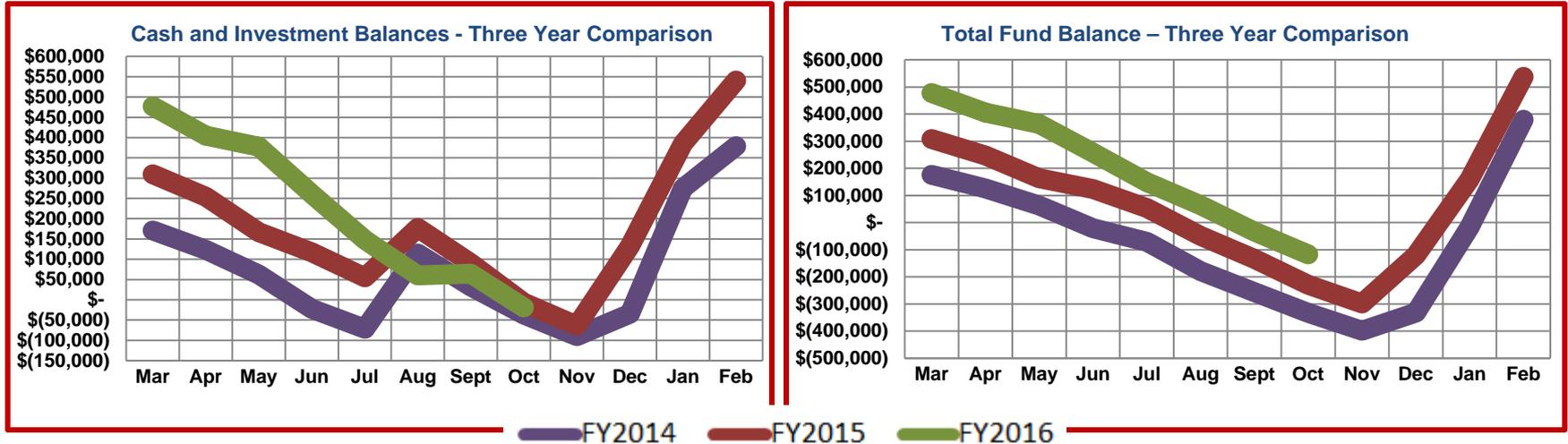
GASB Statement 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments* (“GASB 76”), has the objective to identify – in the context of the current governmental financial reporting environment – the hierarchy of generally accepted accounting principles (“GAAP”).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

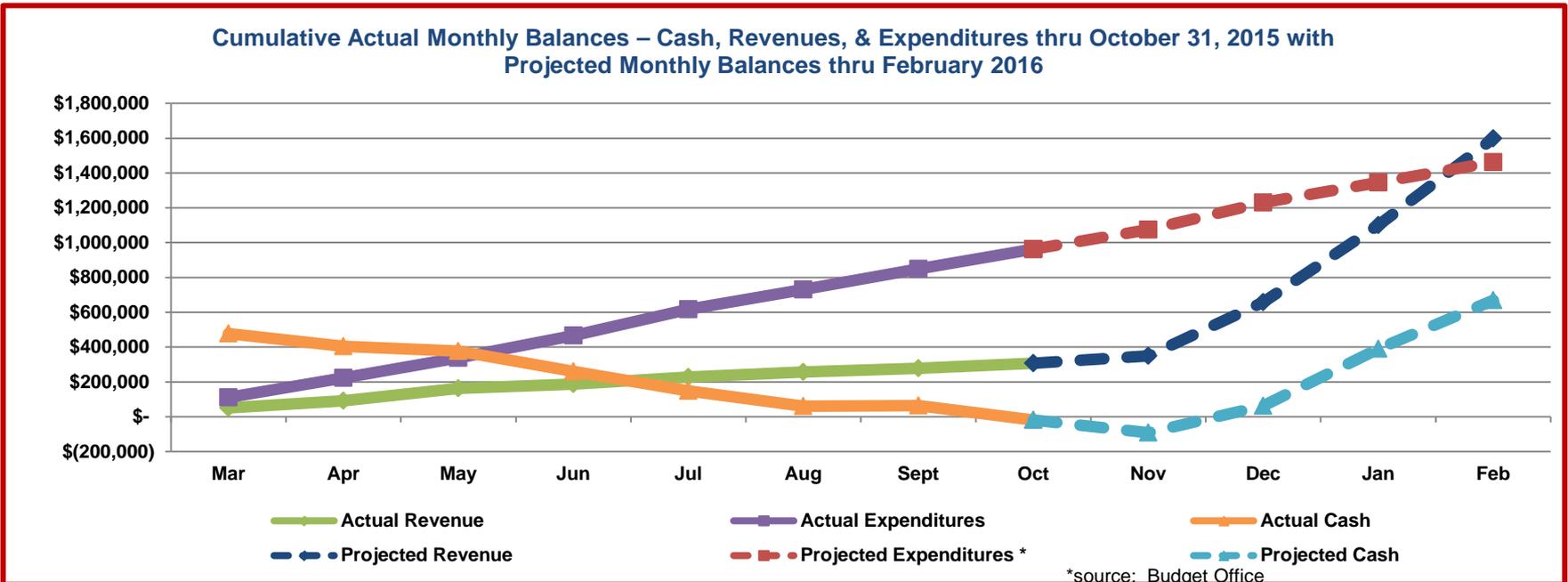
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for October 2015 excludes the short term "loan" (due to) the Mobility Fund of \$20.3M.

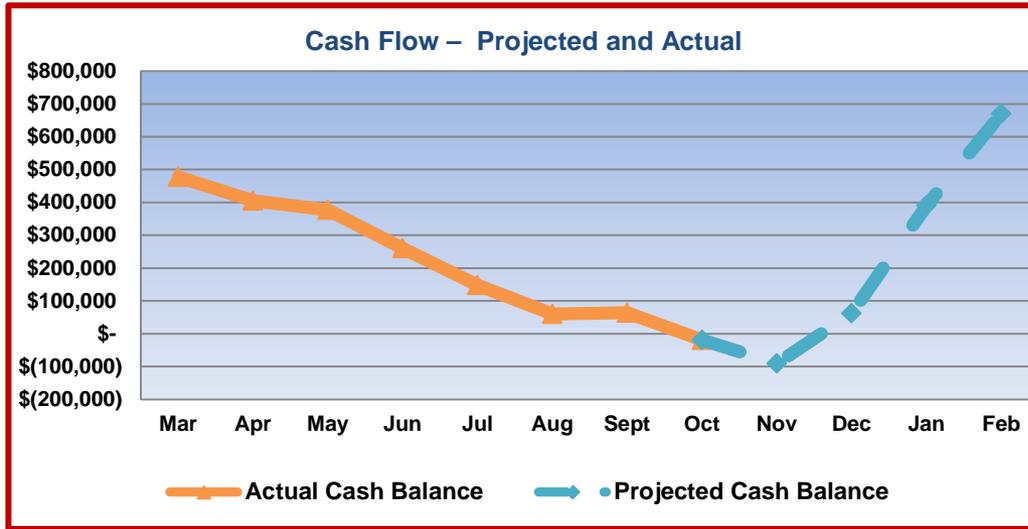


*source: Budget Office

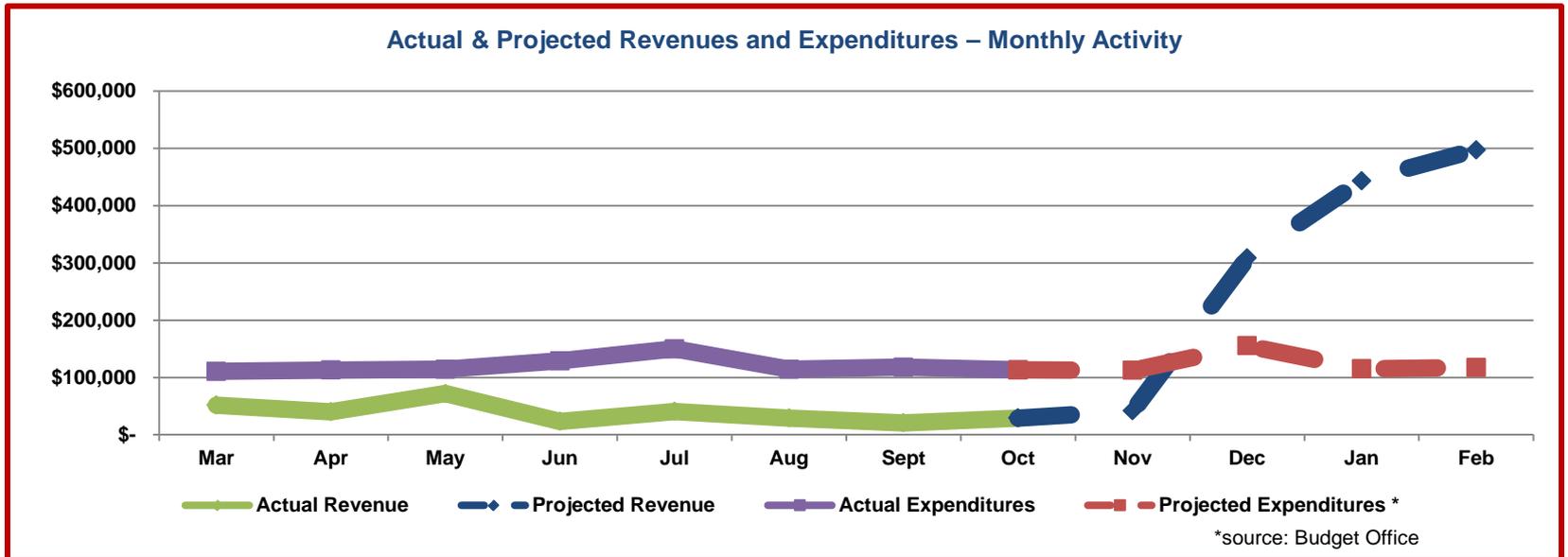
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for October 2015 excludes the short term “loan” (due to) the Mobility Fund of \$20.3M.



III

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
REVENUE:					
General Fund Group Revenues	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,577,300,349	\$ 1,733,569,758 ^a
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
Tax Rate:					
General Fund	\$0.33401	\$0.33444	\$0.33271	\$0.34547	\$0.34547 ^b
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
Taxable Value of Property (amounts in thousands)	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987	\$ 316,521,841	\$ 350,425,713
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199	\$ 31,652,184	\$ 35,042,571
General Fund Group Expenditures	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,321,006,066	\$ 1,416,983,425	\$ 1,565,880,574
Total Tax Debt Outstanding (amount in thousands)	\$ 2,925,447	\$ 2,990,172	\$ 2,825,047	\$ 2,713,804	\$ 350,425,713
Total Debt Per Capita	\$ 715	\$ 716	\$ 664	\$ 626	\$ 623
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
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
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ (22,289,770)	\$ 91,926,420 ^c	\$ 189,799,103 ^c	\$ 355,856,709 ^c	\$ 549,704,591 ^c
(As a % of current year expenditures)	-1.54%	6.80%	14.37%	25.11%	35.11%

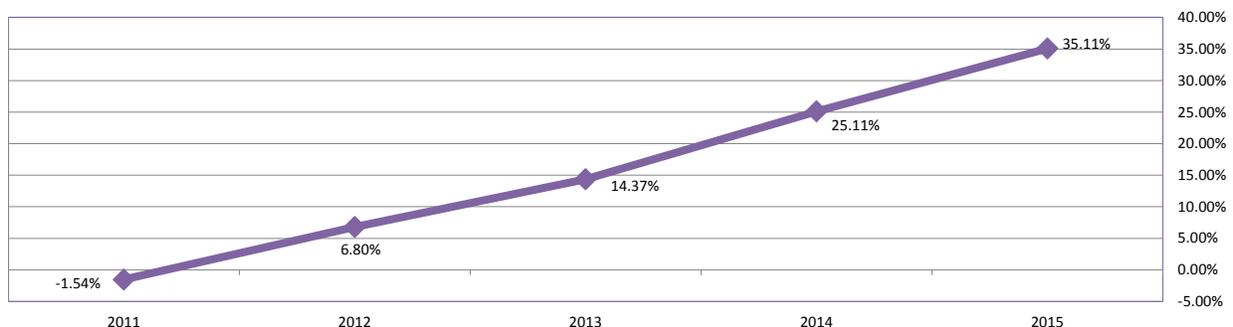
^a \$1,543,300,612 is from General Fund 1000, the balance of \$190,269,146 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

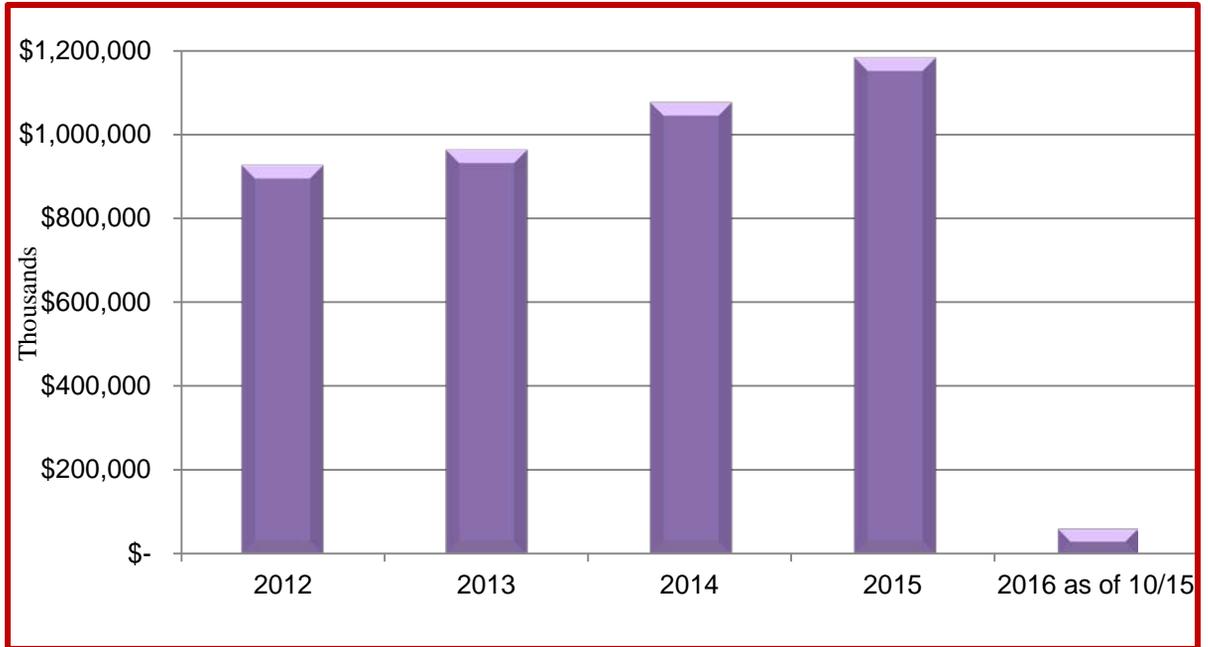
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

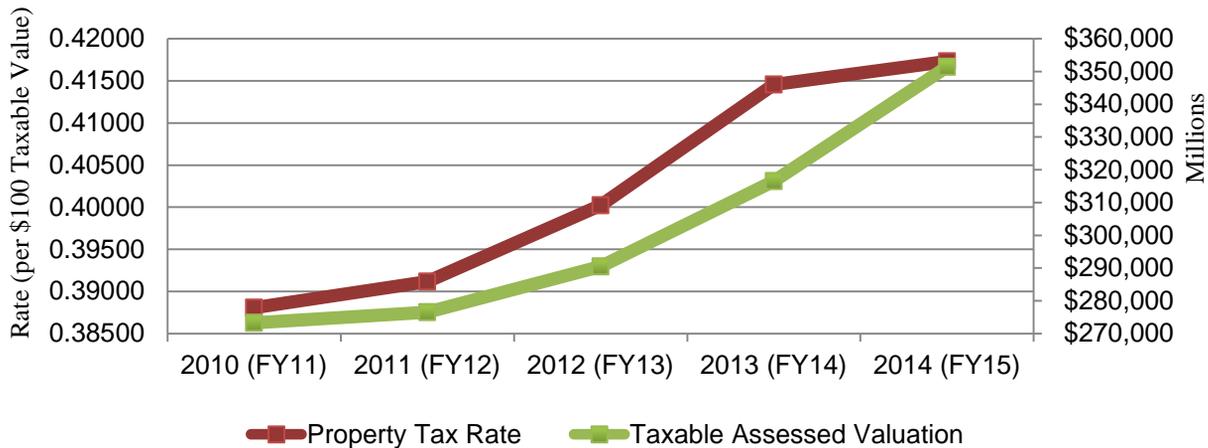
General Fund 1000

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.

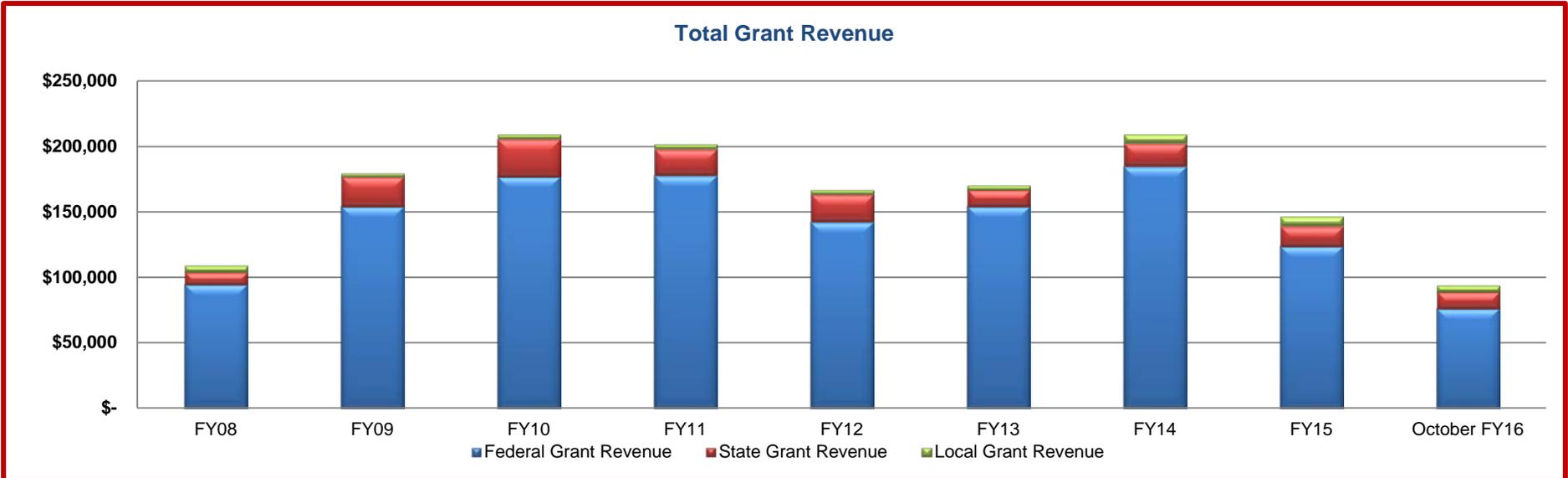
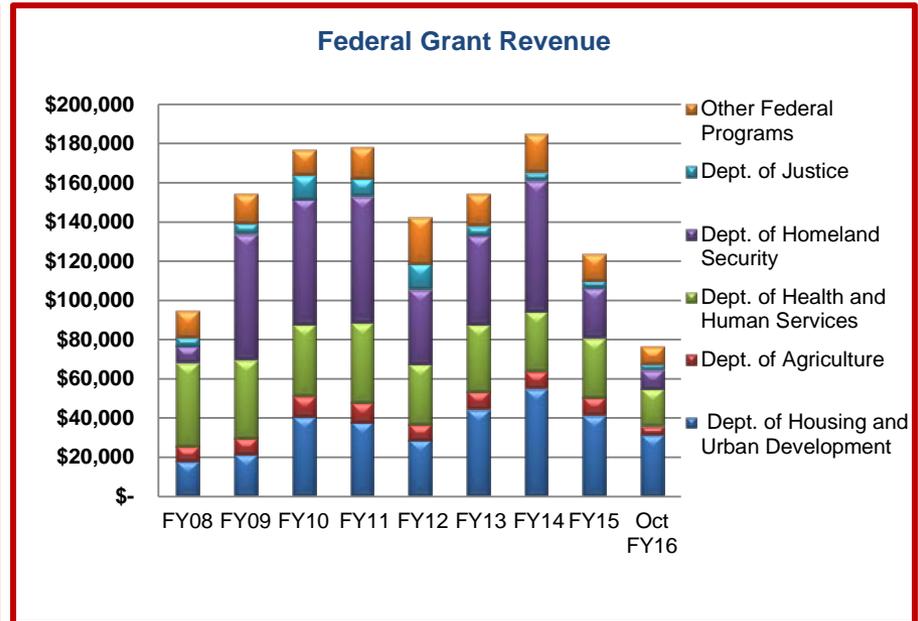
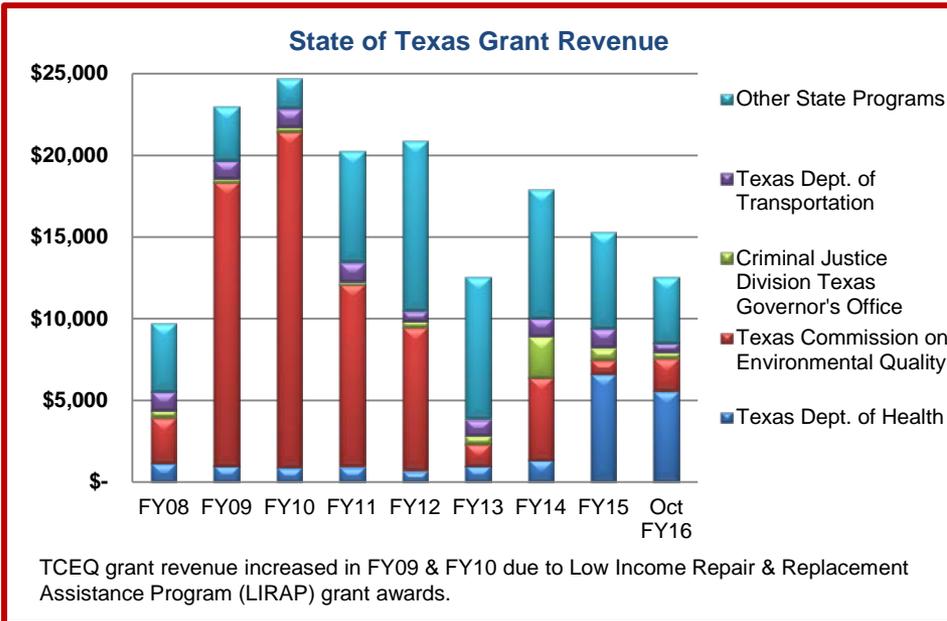
Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year



Harris County

Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



Harris County

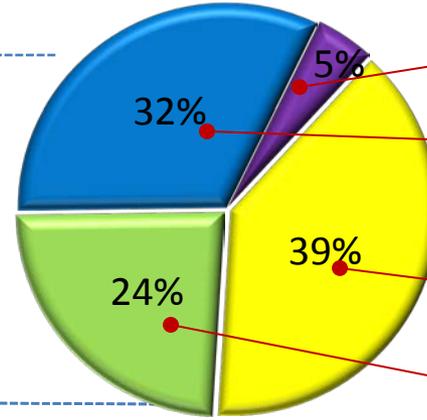
ARRA Grants as of October 31, 2015

(amounts in thousands)

Total Awarded (\$37 Million)

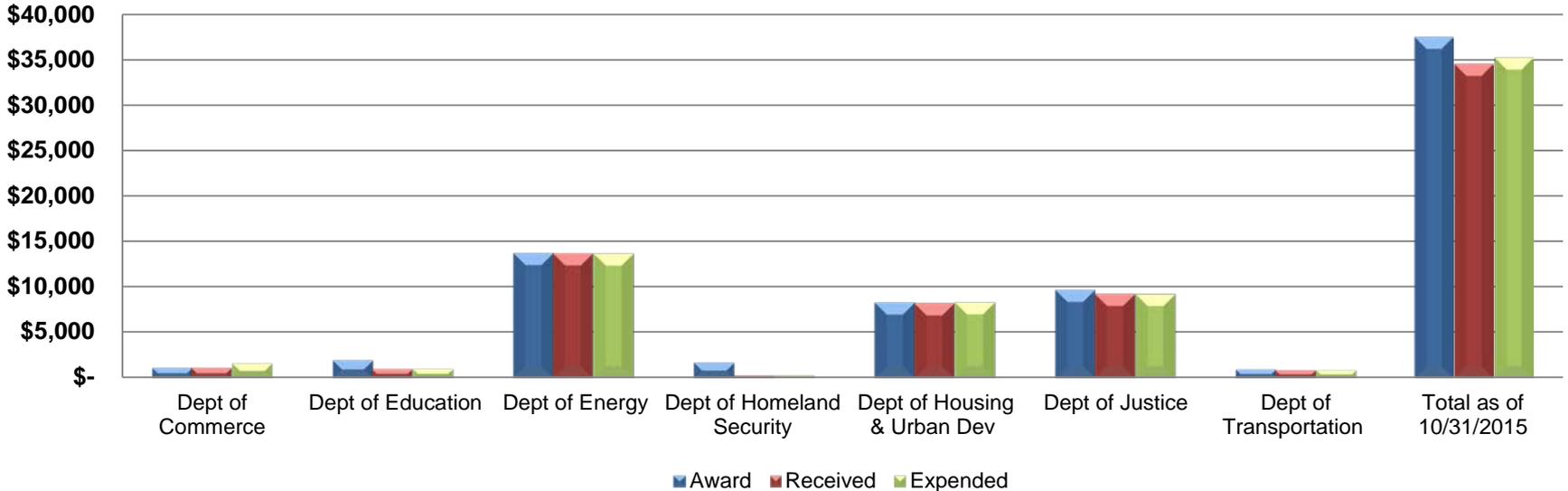
Total Expended (\$35.212 Million)

\$40,000
\$30,000
\$20,000
\$10,000
\$-



Admin Services (\$1.623 Million)
Law Enforcement (\$11.423 Million)
Equipment (\$13.773 Million)
Housing Assistance (\$8.393 Million)

ARRA Grants by Funding Source

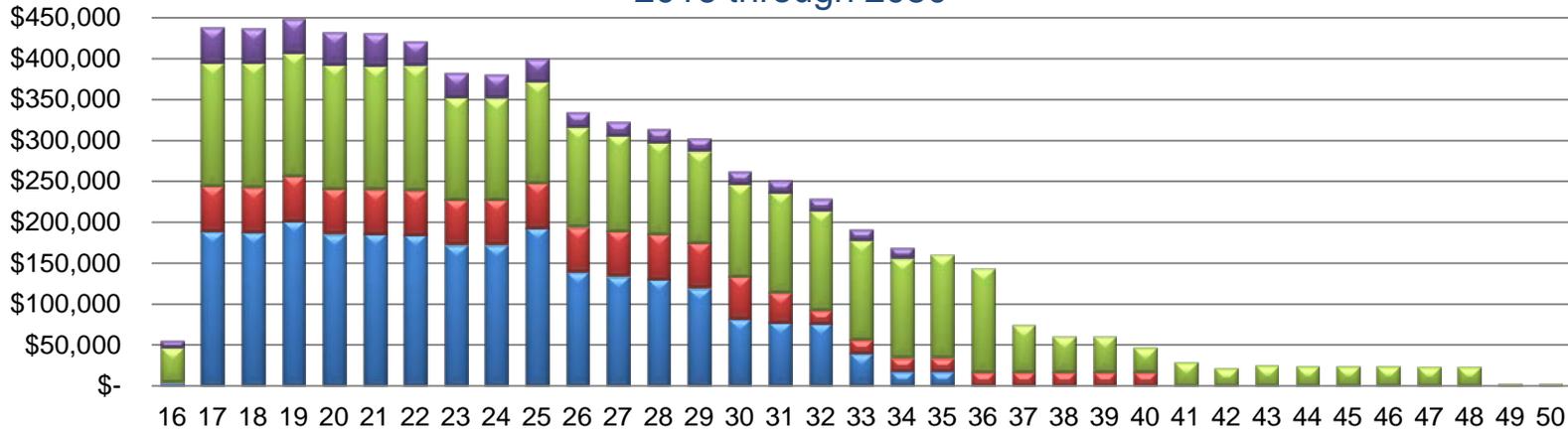


Harris County

Debt Comparisons

(amounts in thousands)

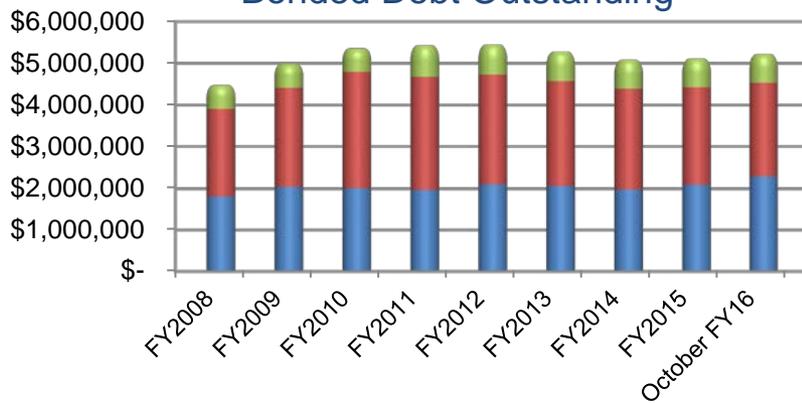
Annual Bonded Debt Service Requirements 2016 through 2050



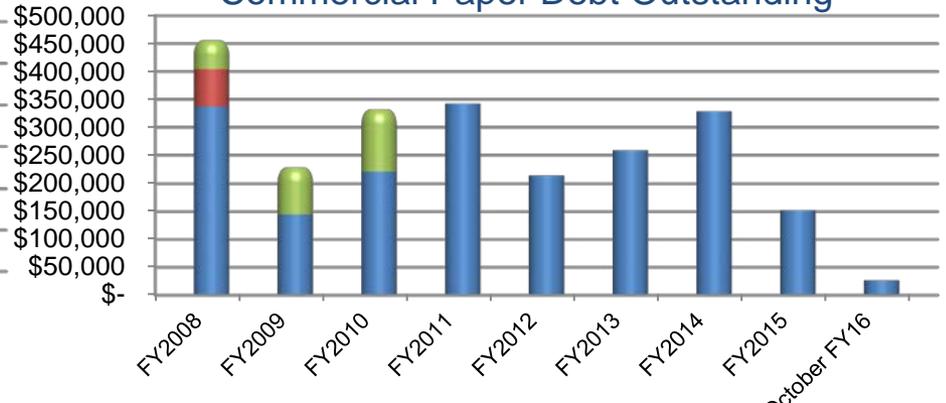
Note: FY 2016 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding



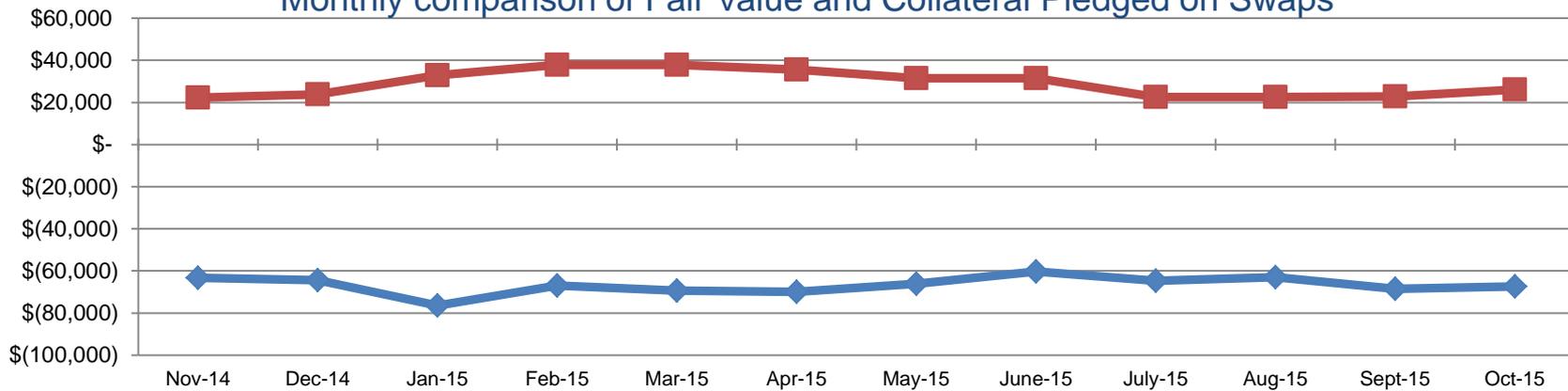
iii

Harris County

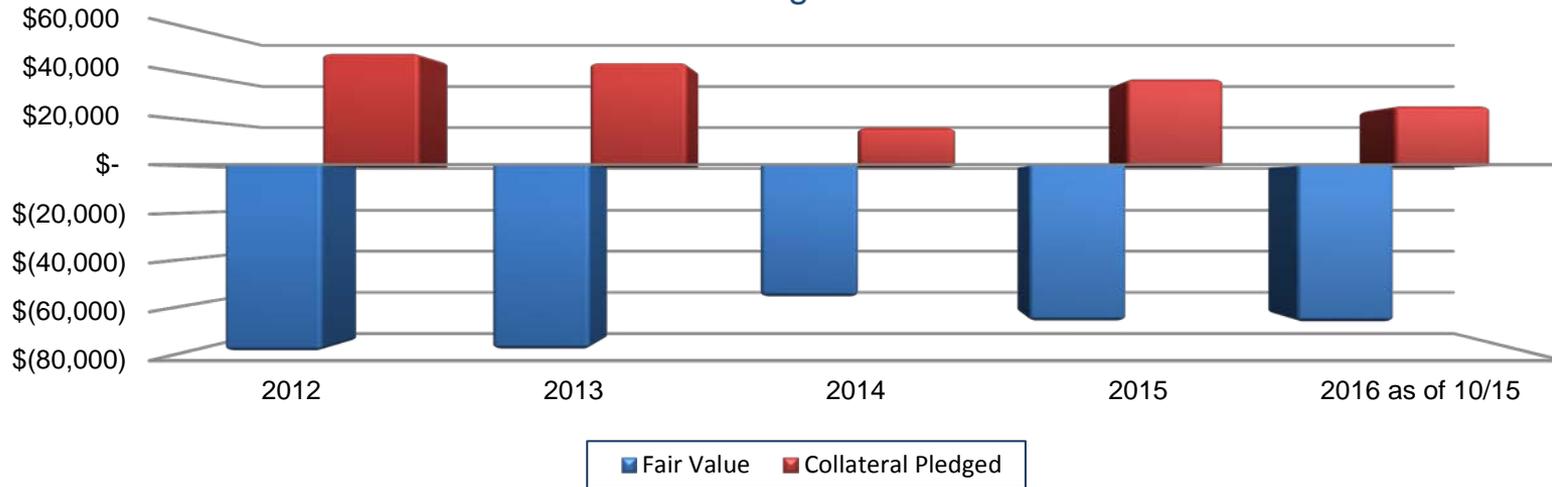
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

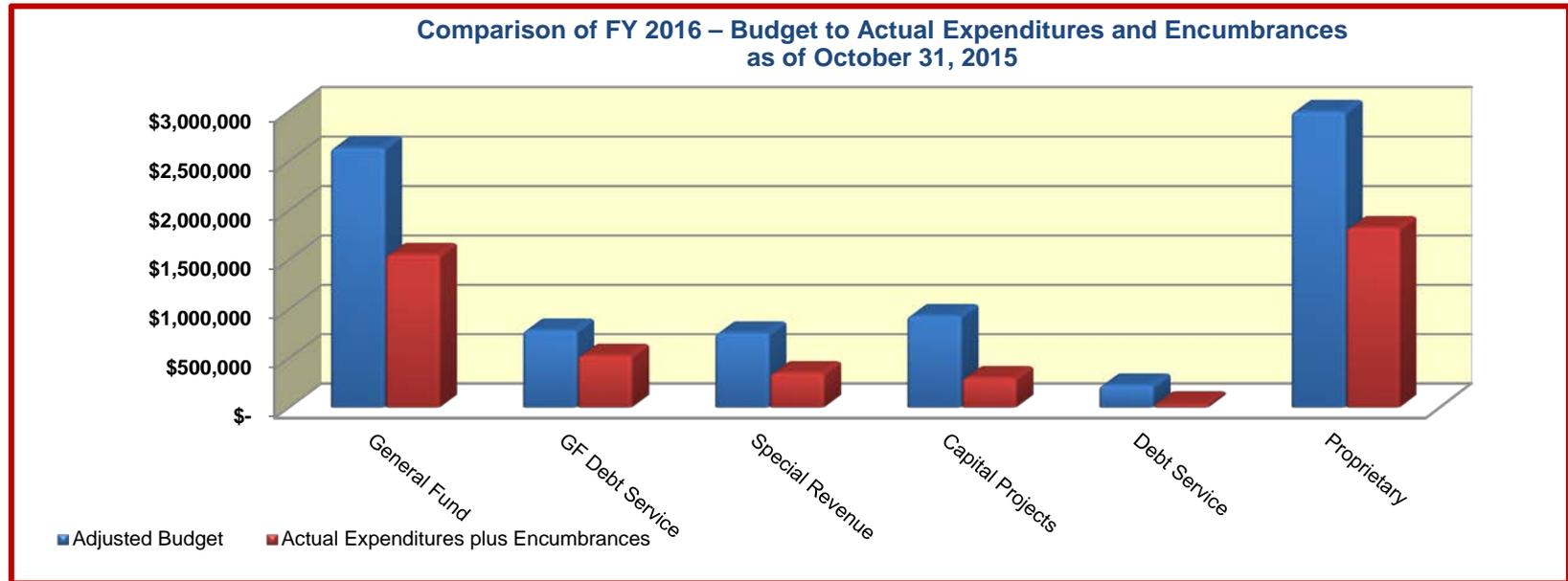
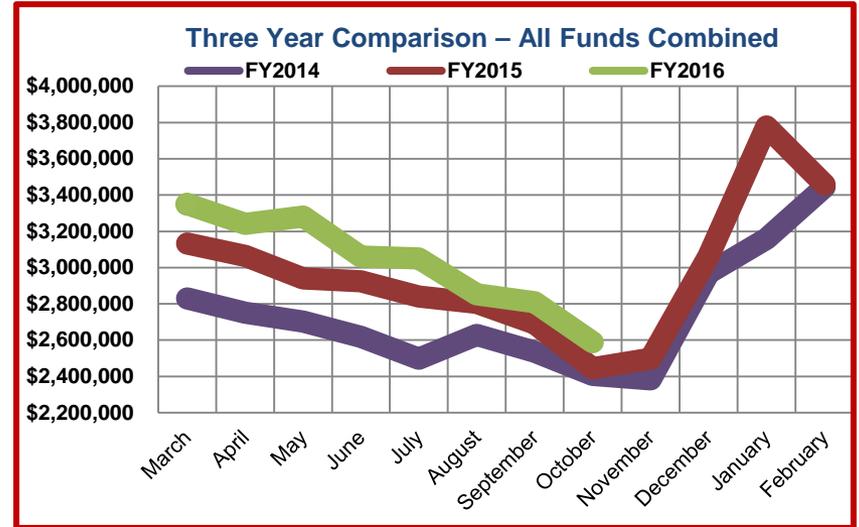
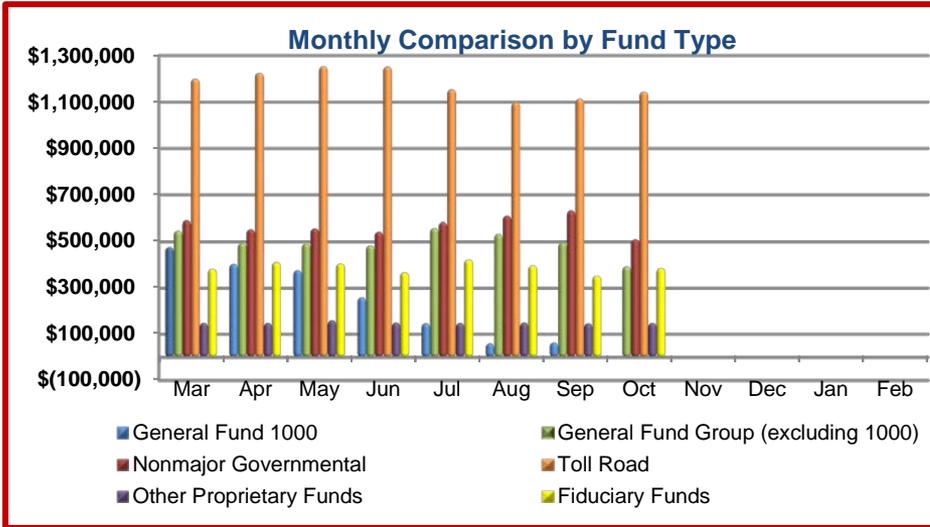


Fair Value compared to Collateral Pledged
2012 through 2016



Harris County

Cash and Investment Balances (All Funds) (amounts in thousands)

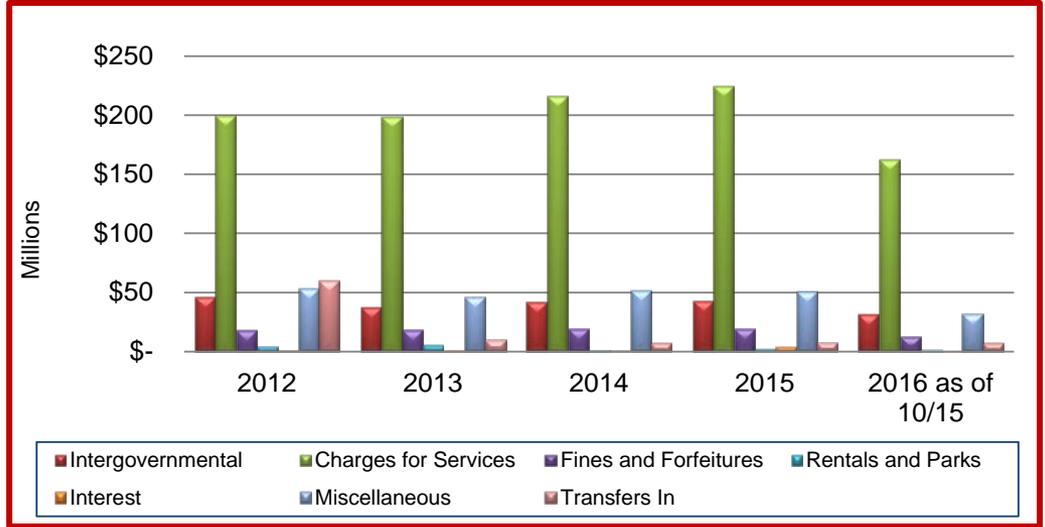
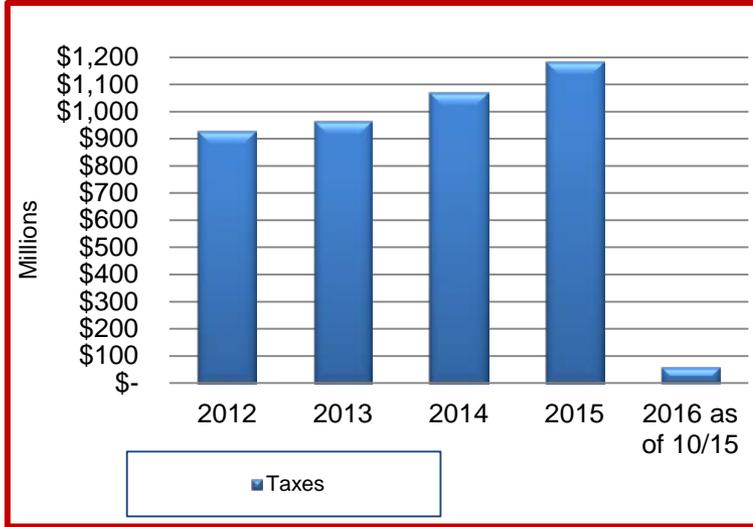


Harris County

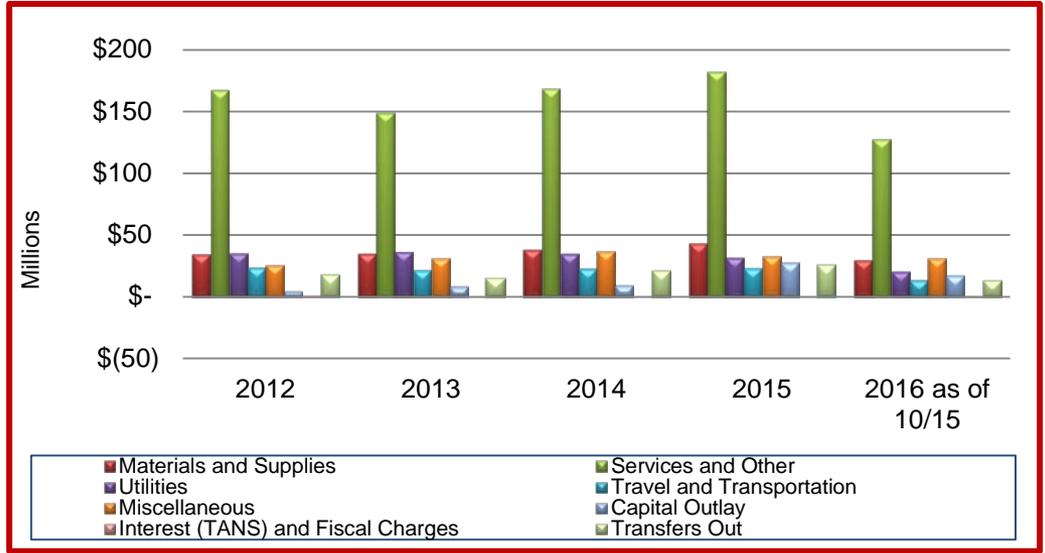
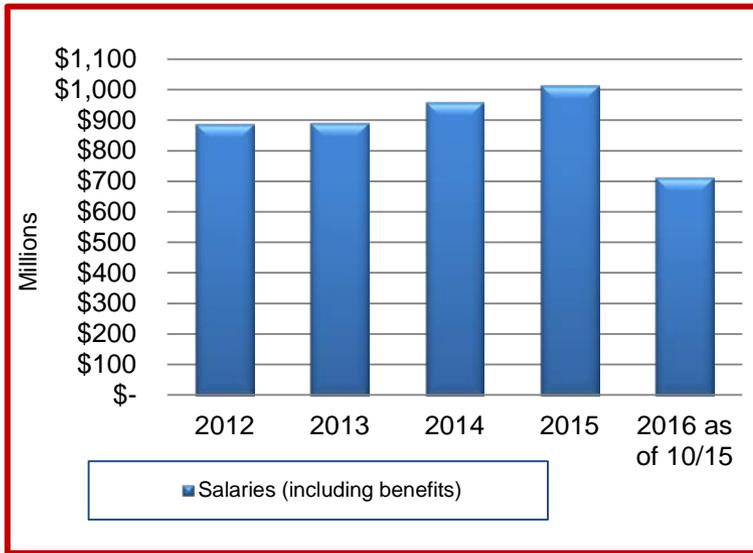
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



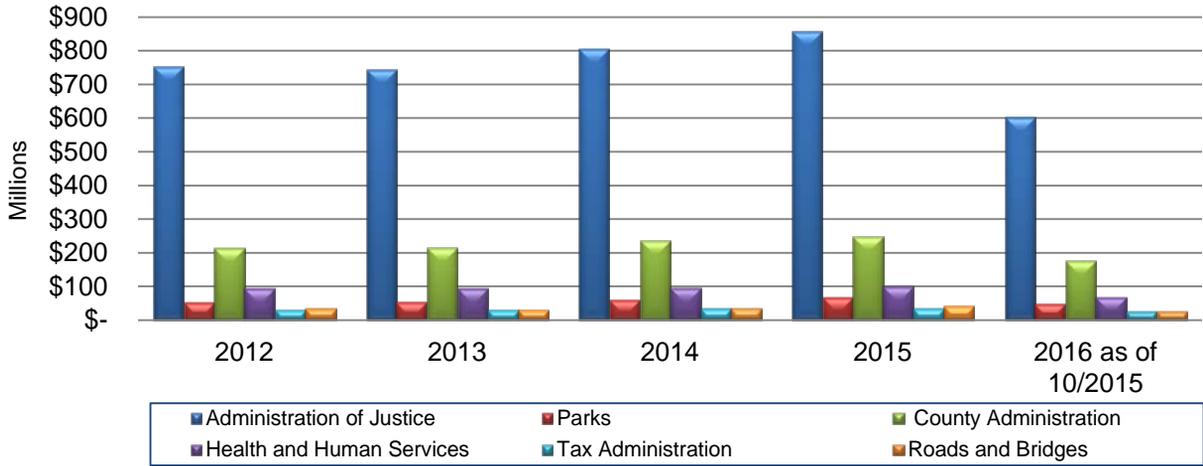
Fiscal Year Comparison of Expenditures by Category



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 October 31, 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.

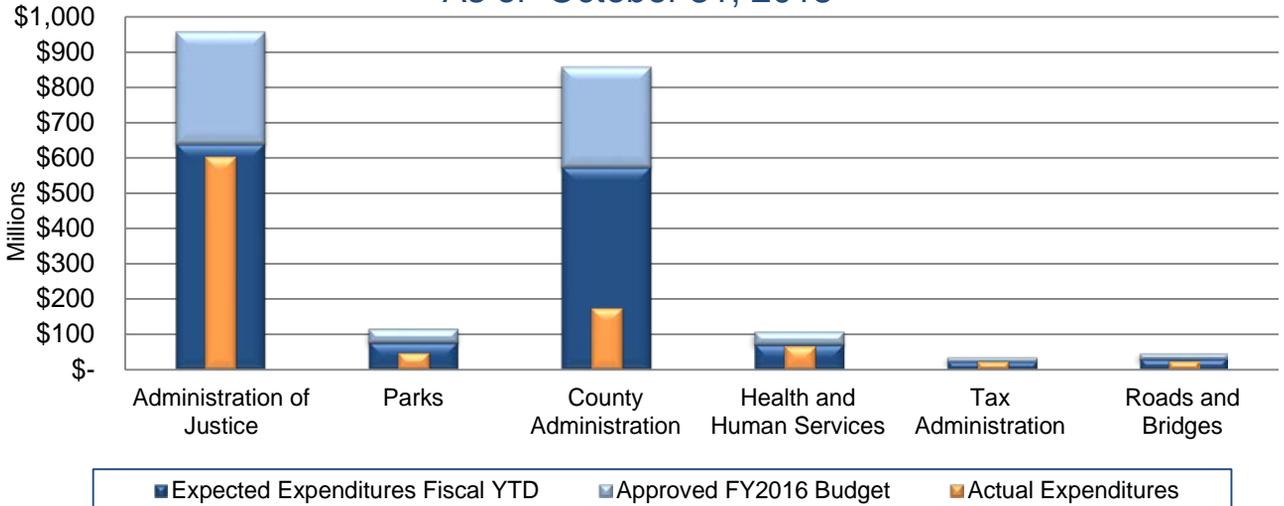
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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 October 31, 2015

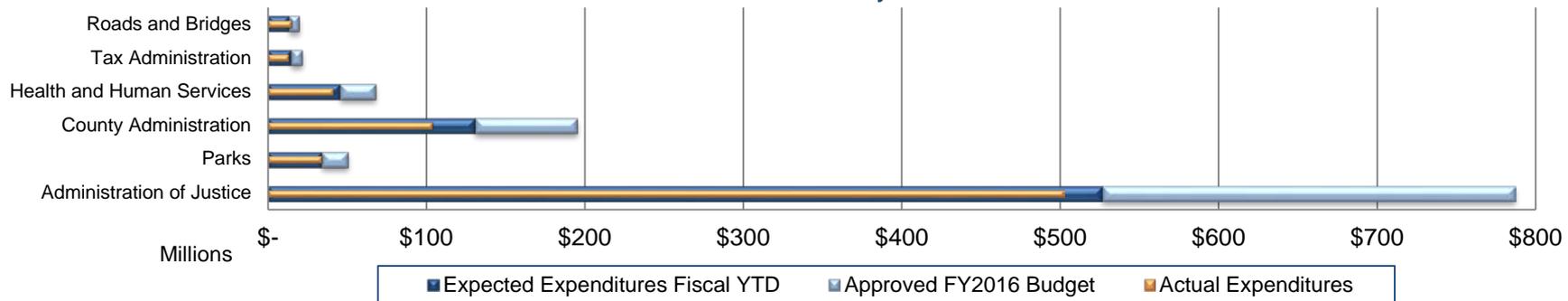


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

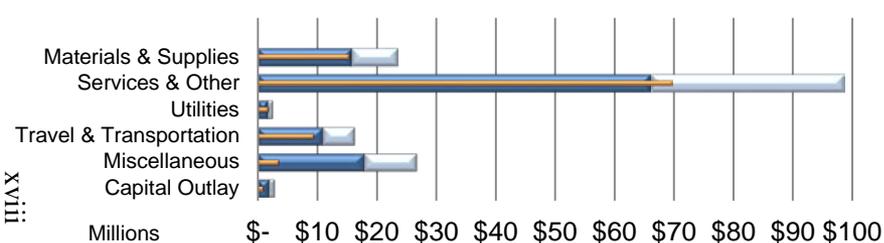
Harris County

General Fund 1000

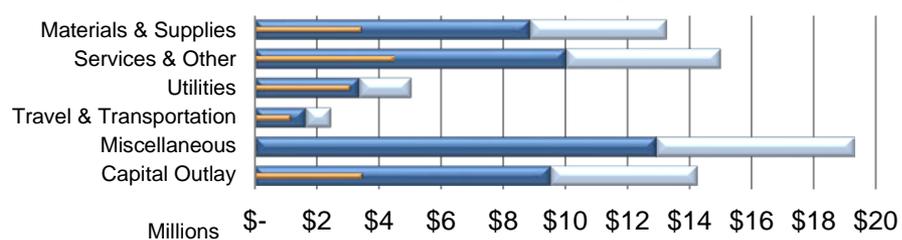
Salaries and Benefits by Function



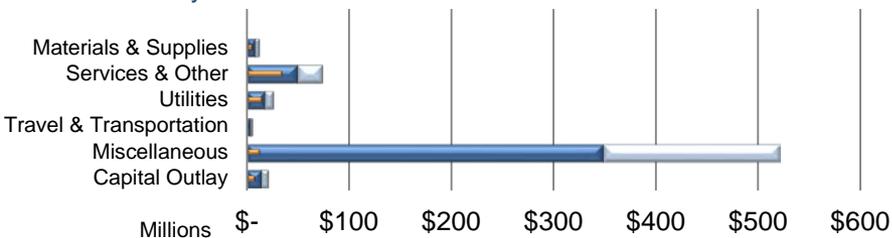
Administration of Justice – other than salaries and benefits



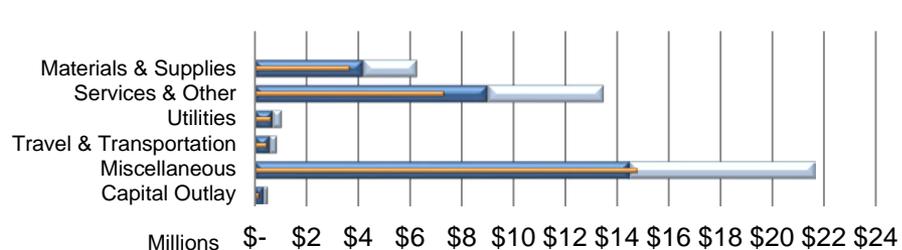
Parks – other than salaries and benefits



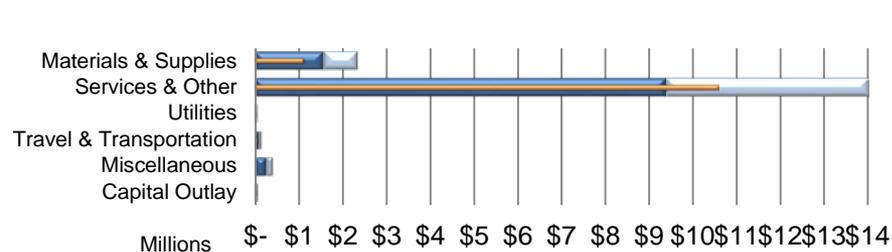
County Administration – other than salaries and benefits



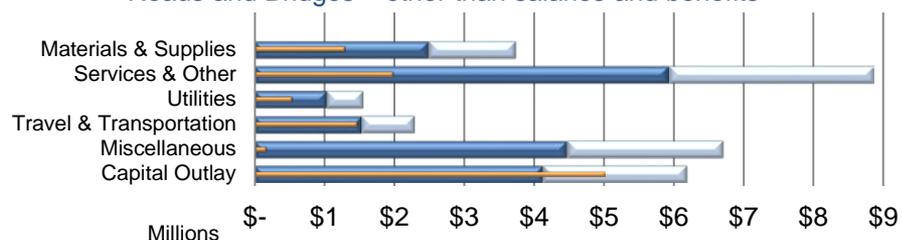
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits

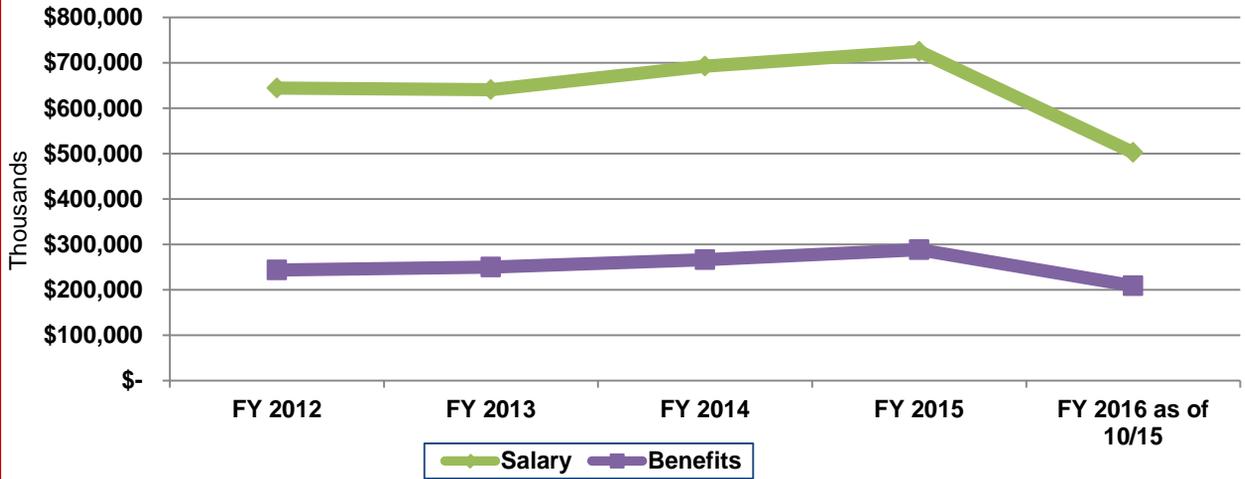


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

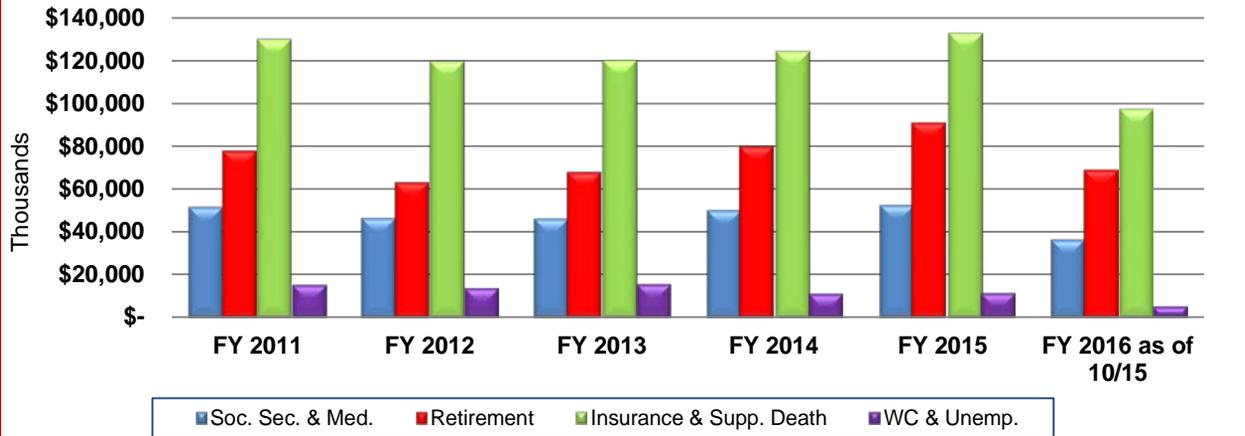
Harris County

General Fund 1000

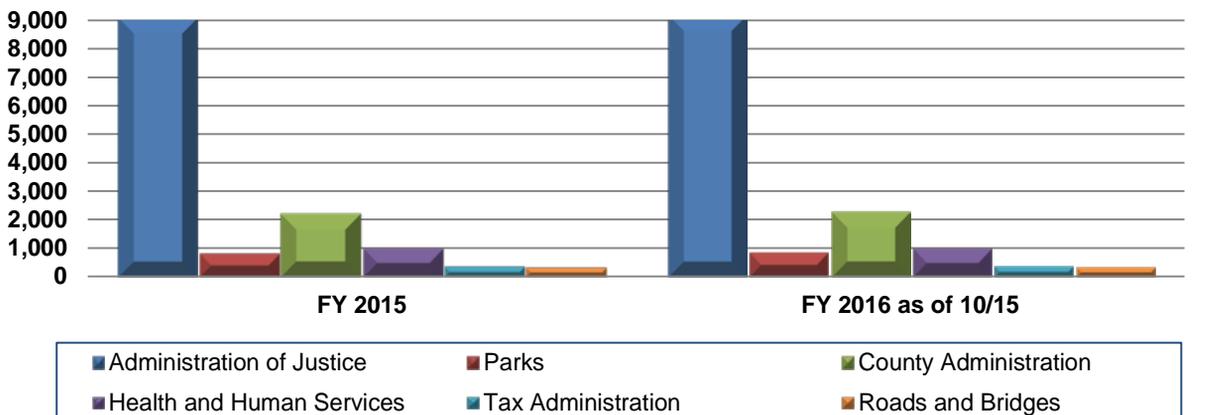
Salary and Benefits Expenditures



Fringe Benefit Expenditures



Number of Employees by Function



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 OCTOBER 31, 2015

General Fund 1000

Revenues and Transfers In

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 60,365,690	\$ 55,203,928	\$ 5,161,762	9.35%
Intergovernmental	30,921,152	29,458,044	1,463,108	4.97%
Charges for Services	161,920,840	155,570,425	6,350,415	4.08%
Fines and Forfeitures	13,283,907	13,570,167	(286,260)	-2.11%
Rentals & Parks	898,121	904,093	(5,972)	-0.66%
Interest	507,896	345,266	162,630	47.10%
Miscellaneous	32,213,051	27,622,987	4,590,064	16.62%
Transfers In	7,086,796	7,602,033	(515,237)	-6.78%
Total Revenues and Transfers In	\$ 307,197,453	\$ 290,276,943	\$ 16,920,510	5.83%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 710,923,271	\$ 653,625,659	\$ 57,297,612	8.77%
Materials and Supplies	29,638,323	26,482,853	3,155,470	11.92%
Services and Other	127,696,577	124,251,700	3,444,877	2.77%
Utilities	20,157,690	20,746,983	(589,293)	-2.84%
Travel and Transportation	13,438,007	15,913,923	(2,475,916)	-15.56%
Miscellaneous	31,114,700	24,138,350	6,976,350	28.90%
Capital Outlay	16,870,351	13,560,383	3,309,968	24.41%
Interest (TANS) and Fiscal Charges	(628,400)	(1,314,200)	685,800	-52.18%
Transfers Out	13,156,678	23,109,624	(9,952,947)	-43.07%
Total Expenditures and Transfers Out	\$ 962,367,197	\$ 900,515,275	\$ 61,851,921	6.87%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (655,169,744) \$ (610,238,332) \$ (44,931,411) -7.36%

Explanation for Changes in Revenue:

Taxes - The \$5M increase in tax revenue is primarily due to an increase in the taxable values.

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 \$3.1M higher than last fiscal year, while Auto Registration fees are \$1.9M 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 real 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 \$15.7M, the District Attorney's Office increased \$3.3M, Public Defender Pilot Program increased \$5.2M, Constable Precinct 1 increased \$4.2M, Constable Precinct 3 increased \$646k, Constable Precinct 4 increased \$1.9M, Constable Precinct 5 increased \$1.1M, Commissioner Precinct 1 increased \$870k, Commissioner Precinct 3 increased \$777k, Commissioner Precinct 4 increased \$1.5M, County Engineer increased \$2.4M, Institute of Forensic Science increased \$1.5M, Central Technology Services increased \$1.4M, Facilities and Property Management increased \$1.5M, Public Health increased \$769k, County Attorney increased \$721k, Tax Assessor Collector increased \$924k, District Clerk's Office increased \$1.4M, County Auditor increased \$1.3M, District Courts increased \$842k, Juvenile Probation increased \$3.1M, Protective Services Children & Adults increased \$1.2M, County Court Management increased \$566k and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to an increase in provisions by \$1.3M by the Sheriff's Department for various food products for the Harris County jails; supplies increased by \$617k by various departments; an increase of equipment under \$500 of \$1.1M by the County Clerk.

Services and Other - The increase is primarily due to increase of \$2.1M by various departments for radio charges and increases by the Sheriff's Department of \$2.4M for medical drugs.

Utilities - The decrease is primarily due to decreases in electricity of \$108k, telephone of \$319k, and gas of \$360k, which is offset by an increase of \$259k for water.

Travel and Transportation - Travel and Transportation have decreased primarily due to a decrease in gasoline \$1.5M and a decrease in commercial gasoline by \$860k.

Miscellaneous - Miscellaneous increase is primarily due to a timing difference in payments made to Mental Health and Mental Retardation Authority (MHMRA) of \$1.8M. Also, 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 \$1.4M for Fleet Vehicle Program.

Capital Outlay - The increase in this expenditure is primarily due to an increase in miscellaneous software of \$1.8M by CTS, an increase of \$1.3M by Engineering; and an increase of \$1.M in equipment over \$5,000 by various departments. This is offset by a decrease of \$602k for engineering services.

Transfers Out - Transfers Out have decreased primarily due to prior year transfers of \$3.4M to the Public Defender's Pilot Program grant that have exceeded CY transfers; a decrease of \$2.6M by Central Technology Services, and \$3.5M by General Administration.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF OCTOBER 31, 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 66.67% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,240,705,513	\$ 60,365,690	\$ (1,180,339,823)	4.87%
Intergovernmental	43,402,471	30,921,152	(12,481,319)	71.24%
Charges for Services	235,497,637	161,920,840	(73,576,797)	68.76%
Fines and Forfeitures	20,657,051	13,283,907	(7,373,144)	64.31%
Rentals & Parks	1,518,700	898,121	(620,579)	59.14%
Interest	1,954,036	507,896	(1,446,140)	25.99%
Miscellaneous	52,189,052	32,213,051	(19,976,001)	61.72%
Transfers In	6,559,621	7,086,796	527,175	108.04%
Total Revenues and Transfers In	\$ 1,602,484,081	\$ 307,197,453	\$ (1,295,286,628)	19.17%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,143,552,782	\$ 710,923,271	\$ 432,629,511	62.17%
Materials and Supplies	62,191,507	29,638,323	32,553,184	47.66%
Services and Other	224,672,073	127,696,577	96,975,496	56.84%
Utilities	37,129,243	20,157,690	16,971,553	54.29%
Travel and Transportation	28,345,175	13,438,007	14,907,168	47.41%
Miscellaneous	593,427,674	31,114,700	562,312,974	5.24%
Capital Outlay	45,733,636	16,870,351	28,863,285	36.89%
Interest (TANS) and Fiscal Charges	2,500,000	(628,400)	3,128,400	-25.14%
Transfers Out	14,535,553	13,156,678	1,378,875	90.51%
Total Expenditures and Transfers Out	\$ 2,152,087,643	\$ 962,367,197	\$ 1,189,720,446	44.72%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (549,603,562)	\$ (655,169,743)	\$ (105,566,181)	

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 17 bi-weekly payrolls or 65.38% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through October 2015 are lower compared to budget (47.66% vs. 66.67% 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 October 2015 are slightly lower compared to budget (56.84% vs. 66.67% 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 October 2015 was \$9.6M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$489.3M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$19.2M), Precinct 3 (\$11.1M), Precinct 4 (\$4.9M), and General Administration (\$452.4M).

Capital Outlay - Expenditures through October 2015 are down compared to budget (36.89% vs. 66.67% 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	8 Months	12 Months	12 Months	12 Months	12 Months
		(3/1/15-02/29/16)	(3/1/15-10/31/15)	(3/1/14-2/28/15)	(3/1/13-2/28/14)	(3/1/12-2/29/13)	(3/1/11-2/28/12)
Departments Exceeding Budget							
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	-	73,703.23	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.	-	5,708.02	13,681.99	6,372.15	392.04	464.62
301	HARRIS COUNTY CONSTABLE PCT. 1	-	54,409.08	14,192.85	11,079.84	25,422.27	23,282.89
303	HARRIS COUNTY CONSTABLE PCT. 3	-	42,159.59	11,342.35	9,985.11	3,901.88	12,007.54
304	HARRIS COUNTY CONSTABLE PCT. 4	-	66,990.47	47,361.71	40,556.69	23,787.62	36,089.37
307	HARRIS COUNTY CONSTABLE PCT. 7	-	20,484.75	9,993.48	67,963.81	2,236.60	10,225.59
308	HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	21,141.70	19,778.29	642.20	5,769.03	9,906.59
361	JUSTICE OF THE PEACE 6-1	-	342.00	-	-	-	-
510	HARRIS COUNTY ATTORNEY	-	6,989.97	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	-	315.40	1,808.83	1,716.84	7,894.89	-
540	HARRIS COUNTY SHERIFF'S DEPARTMENT**	5,000,000.00	5,243,210.07	5,840,042.96	8,586,844.24	11,977,437.87	20,344,220.85
545	H/C DISTRICT ATTORNEY	-	36.89	1,071.00	1,694.49	284.35	1,466.79
615	PURCHASING AGENT	-	7.12	-	-	-	-
700	HARRIS COUNTY DISTRICT COURTS	-	249.17	-	-	421.23	95.12
840	H/C JUVENILE PROBATION	445,000.00	813,312.72	745,789.89	1,307,357.19	476,866.45	197,194.52
940	OFFICE OF COUNTY COURT MGMT.	-	37,426.53	60,721.65	66,513.38	59,430.79	51,194.73
Total Departments Exceeding Budget		5,451,000.00	6,393,248.28	6,881,029.54	10,134,265.94	12,595,689.10	20,707,242.10
Departments Projected To Exceed Budget							
305	HARRIS COUNTY CONSTABLE PCT. 5	195,424.00	182,638.99	35,105.65	69,465.82	4,244.07	16,457.65
885	H/C CHILDREN'S ASSESSMENT CTR.	8,000.00	5,312.19	8,240.92	5,326.72	11,611.64	16,282.84
Total Departments Projected to Exceed Budget		203,424.00	187,951.18	43,346.57	74,792.54	15,855.71	32,740.49
Departments Not Exceeding Budget							
045	CONSTRUCTION PROGRAMS DIVISION	-	-	533.06	1,000.32	-	-
103	H/C COMMISSIONER PCT 3	330,000.00	189,315.61	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	9,347.61	762,328.92	373,024.74	927,660.58	307,882.77
610	HARRIS COUNTY AUDITOR	-	-	168.71	186.75	-	-
821	TX AGRILIFE EXTENSION SRVC-HC	3,590.00	766.42	1,098.53	650.00	351.93	224.75
880	HC PROT. SVCS. CHILDREN & ADULTS	101,550.00	43,729.69	52,609.57	46,381.56	23,831.35	31,076.59
992	HARRIS COUNTY PROBATE COURT II	-	-	3,095.02	-	-	-
Total Departments Not Projected to Exceed Budget		955,140.00	243,779.54	1,094,413.57	502,906.13	961,276.10	343,260.35
Total		\$ 6,609,564.00	\$ 6,824,979.00	\$ 8,018,789.68	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94

* 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 the actual overtime expenditures through October 2015 exceeded the total FY 201 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*	8 Months	Encumbrances	Avail Balance	
	(3/1/15-02/29/16)	(3/1/15-10/31/15)	(3/1/15-10/31/15)	(3/1/15-10/31/15)	Available
202 - GENERAL ADMINISTRATION	\$ 15,326.92	\$ -	\$ -	\$ 15,326.92	100.00%
930 - 1ST COURT OF APPEALS	90,000.00	31,976.00	-	58,024.00	64.47%
931 - 14TH COURT OF APPEALS	90,000.00	31,976.00	-	58,024.00	64.47%
100 - HARRIS COUNTY JUDGE	5,690,838.07	2,405,614.89	1,623,914.29	1,661,308.89	29.19%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	9,820,194.20	5,316,360.23	4,390,316.23	22.48%
842 - TRIAD JUVENILE PROBATION	65,812.40	32,538.02	18,598.68	14,675.70	22.30%
101 - H/C COMMISSIONER PCT. 1	23,731,561.80	12,376,456.78	6,458,582.59	4,896,522.43	20.63%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	12,774,731.45	6,564,437.15	4,416,829.40	18.59%
821 - TX AGRILIFE EXTENSION SRVC-HC	810,442.00	434,580.29	239,172.84	136,688.87	16.87%
286 - DOMESTIC RELATIONS OFFICE	3,068,433.55	1,658,720.63	909,484.11	500,228.81	16.30%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	1,384,122.96	697,318.89	390,558.15	15.80%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	570,472.90	278,203.72	156,273.38	15.55%
610 - HARRIS COUNTY AUDITOR	19,399,895.81	10,822,496.26	5,744,681.64	2,832,717.91	14.60%
515 - HARRIS COUNTY CLERK	24,111,850.00	13,238,005.07	7,437,930.08	3,435,914.85	14.25%
289 - COMMUNITY SERVICES DEPARTMENT	6,915,685.00	3,987,124.69	2,005,229.53	923,330.78	13.35%
040 - RIGHT OF WAY	1,974,365.00	1,146,629.50	575,780.14	251,955.36	12.76%
372 - JUSTICE OF THE PEACE 7-2	997,679.17	572,594.46	299,999.77	125,084.94	12.54%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	13,148,964.24	6,962,674.13	2,667,216.63	11.71%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	599,844.78	344,982.41	118,172.81	11.12%
201 - BUDGET MANAGEMENT	6,932,000.00	4,078,146.96	2,098,626.37	755,226.67	10.89%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	2,028,135.55	1,079,740.23	376,801.22	10.81%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,473,509.86	2,538,408.00	1,451,505.95	483,595.91	10.81%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	1,719,789.82	870,480.40	274,729.78	9.59%
332 - JUSTICE OF THE PEACE 3-2	1,111,132.00	663,157.91	348,210.76	99,763.33	8.98%
517 - HARRIS COUNTY TREASURER	1,040,115.00	634,562.66	313,488.35	92,063.99	8.85%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,109,568.96	4,755,426.48	2,637,261.92	716,880.56	8.84%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	691,955.72	371,346.63	96,903.86	8.35%
299 - FACILITIES & PROPERTY MGMT.	17,539,237.08	10,444,470.34	5,654,992.29	1,439,774.45	8.21%
605 - PRETRIAL SERVICES	7,096,562.00	4,258,145.91	2,270,524.77	567,891.32	8.00%
275 - PUBLIC HEALTH SERVICES	17,616,261.45	10,690,263.79	5,641,305.13	1,284,692.53	7.29%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	1,198,859.52	622,168.24	139,841.25	7.13%
615 - PURCHASING AGENT	7,498,748.29	4,544,376.82	2,425,089.90	529,281.57	7.06%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,431,211.12	23,934,899.22	12,759,002.24	2,737,309.66	6.94%
880 - HC Prot Svcs Children & Adults	19,785,110.75	12,106,900.20	6,343,352.21	1,334,858.34	6.75%
311 - JUSTICE OF THE PEACE 1-1	1,990,974.00	1,212,459.45	646,015.68	132,498.87	6.65%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,444,798.00	8,199,077.54	4,361,619.69	884,100.77	6.58%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	1,273,925.47	684,633.13	134,345.40	6.42%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	590,092.26	305,717.07	60,243.67	6.30%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	570,700.00	301,034.26	54,218.74	5.86%
550 - HARRIS COUNTY DISTRICT CLERK	27,851,797.00	17,187,113.51	9,198,243.57	1,466,439.92	5.27%
940 - OFFICE OF COUNTY COURT MGMT.	12,299,827.00	7,737,139.38	3,931,133.91	631,553.71	5.13%
993 - H/C PROBATE COURT III	2,192,083.00	1,369,850.83	712,424.90	109,807.27	5.01%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	13,553,973.21	7,291,198.48	1,084,404.31	4.94%
292 - CENTRAL TECHNOLOGY SERVICES	25,667,948.14	15,944,943.11	8,466,180.40	1,256,824.63	4.90%
305 - HARRIS COUNTY CONSTABLE PCT. 5	32,098,957.52	19,905,191.13	10,626,894.49	1,566,871.90	4.88%
030 - PUBLIC INFRASTRUCTURE COORDINA	783,900.00	511,174.17	235,417.17	37,308.66	4.76%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	1,035,819.76	547,954.87	73,266.71	4.42%
342 - JUSTICE OF THE PEACE 4-2	1,392,369.73	883,067.29	448,763.27	60,539.17	4.35%
302 - HARRIS COUNTY CONSTABLE PCT. 2	7,155,851.42	4,506,622.11	2,369,427.84	279,801.47	3.91%
213 - FIRE MARSHAL'S OFFICE	4,961,815.16	2,985,560.57	1,786,376.46	189,878.13	3.83%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	452,467.45	219,867.20	23,850.35	3.43%
545 - H/C DISTRICT ATTORNEY	72,633,614.00	45,867,923.17	24,510,815.02	2,254,875.81	3.10%
991 - PROBATE COURT I	1,233,222.00	787,243.52	409,749.99	36,228.49	2.94%
510 - HARRIS COUNTY ATTORNEY	20,267,649.00	12,867,396.71	6,877,423.32	522,828.97	2.58%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,079,436.00	12,194,915.29	6,397,749.39	486,771.32	2.55%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,694,894.00	4,257,413.83	2,278,084.10	159,396.07	2.38%
204 - LEGISLATIVE SERVICES	732,879.00	471,223.26	246,141.04	15,514.70	2.12%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,788,433.00	5,613,303.68	2,990,464.29	184,665.03	2.10%
840 - H/C JUVENILE PROBATION	61,553,642.39	39,568,205.85	20,692,857.94	1,292,578.60	2.10%
270 - HC INSTITUTE FORENSIC SCIENCES	23,633,803.44	15,020,639.37	8,120,989.88	492,174.19	2.08%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	13,175,509.63	6,833,139.39	394,735.48	1.93%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	5,526,736.71	3,022,959.10	167,335.19	1.92%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	2,432,464.67	1,274,107.63	70,124.63	1.86%
208 - OFFICE OF COUNTY ENGINEER	24,825,115.00	15,962,446.96	8,437,256.53	425,411.51	1.71%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,153,086.33	19,119,561.32	10,597,475.65	436,049.36	1.45%
992 - HARRIS COUNTY PROBATE COURT II	1,207,996.99	787,632.12	407,647.22	12,717.65	1.05%
994 - PROBATE COURT IV	1,232,493.00	801,987.18	419,121.10	11,384.72	0.92%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,653,707.86	6,232,135.60	3,347,165.06	74,407.20	0.77%
540 - HARRIS COUNTY SHERIFF'S DEPT	372,295,546.10	242,402,244.48	127,822,268.08	2,071,033.54	0.56%
362 - JUSTICE OF THE PEACE 6-2	714,501.00	466,154.13	244,641.21	3,705.66	0.52%
845 - SHERIFF'S CIVIL SERVICE	189,845.00	124,414.40	65,378.49	52.11	0.03%
	\$ 1,143,552,781.96	\$ 710,923,271.14	\$ 377,492,782.41	\$ 55,136,728.41	4.82%

As of October 31, 2015 the County has paid 17 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 11/10/2015.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2016
Actuals as of October 31, 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</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 549,849	\$ 476,063	\$ 403,586	\$ 376,471	\$ 259,346	\$ 146,719	\$ 59,275	\$ 62,925	\$ (20,293)	\$ (90,852)	\$ 62,304	\$ 390,589	\$ 549,849
FYE 15 Cash Adj Roll Forward	<u>(11,592)</u>	<u>394</u>	<u>437</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,763)</u>
Cash Basis FY 16 Beginning Cash	538,256	476,457	404,022	376,470	259,346	146,719	59,275	62,925	(20,293)	(90,852)	62,304	390,589	539,086
Revenues & Transfers In													
Taxes	27,742	9,130	9,084	4,748	4,800	1,909	1,864	1,090	19,793	278,209	410,150	472,342	1,240,860
Intergovernmental	741	9,226	2,198	968	7,154	656	1,498	8,479	3,399	1,889	5,734	2,285	44,228
Charges for Services	11,687	17,223	56,242	14,557	18,466	14,639	13,505	15,603	13,990	22,151	18,343	17,578	233,983
Fines & Forfeitures	2,257	1,722	1,431	1,692	1,720	1,506	1,493	1,463	1,240	1,679	1,370	2,131	19,704
Interest	4	192	39	44	52	72	49	56	5	1,453	1	289	2,256
Rental & Parks	103	111	106	125	105	110	135	103	109	99	100	350	1,556
Miscellaneous	9,118	2,146	2,649	3,029	2,250	8,351	2,224	2,446	3,296	3,050	7,759	2,324	48,642
Transfers In	-	545	237	38	6,079	34	72	83	-	-	-	-	7,087
Total Revenues & Transfers In	<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>41,832</u>	<u>308,529</u>	<u>443,457</u>	<u>497,300</u>	<u>1,598,316</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	83,245	83,394	83,710	84,601	121,183	84,629	84,926	85,235	84,674	123,472	84,665	84,682	1,088,416
Other Expenditures	21,305	29,171	30,158	43,241	28,773	28,229	30,153	27,257	27,717	31,900	30,508	32,761	361,173
Transfers Out	6,067	512	443	1,159	9	1,386	2,900	681	-	-	-	-	13,157
Total Expenditures & Transfers Out	<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>112,391</u>	<u>155,372</u>	<u>115,173</u>	<u>117,443</u>	<u>1,462,746</u>
Other Sources and Uses													
Change in Receivables	1,098	1,911	(1,224)	(1,557)	(1,034)	331	587	(242)	-	-	-	-	(132)
Change in Payables	(4,325)	(2,001)	15,999	(11,746)	(2,258)	(812)	(389)	1,087	-	-	-	-	(4,445)
Other	-	-	-	(22)	6	4	(36)	(214)	-	-	-	-	(261)
Tax Anticipation Notes	-	-	-	-	-	-	100,628	-	-	-	-	(100,628)	-
Total Other Sources and Uses	<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>-</u>	<u>-</u>	<u>-</u>	<u>(100,628)</u>	<u>(4,838)</u>
Ending Cash Balance	<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>\$ (90,852)</u>	<u>\$ 62,304</u>	<u>\$ 390,589</u>	<u>\$ 669,817</u>	<u>\$ 669,817</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 \$20,293,419 and imprest/custodial cash accounts in the amount of \$1,409,497.

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 October 31, 2015

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	720.00	-	280.00	888.18
351 - JUSTICE OF THE PEACE 5-1	300.00	300.00	-	-	300.00	-
510 - HARRIS COUNTY ATTORNEY	1,178.00	1,178.00	-	-	1,178.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	22,000.00	20,633.92	1,000.00	366.08	-
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	1,833,386.54	-	464,269.31	-
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	25,551,135.15	-	10,348,864.85	26,627,647.64
840 - H/C JUVENILE PROBATION	-	-	-	-	-	75.00
940 - OFFICE OF COUNTY COURT MGMT.	-	676,000.00	543,769.18	-	132,230.82	-
941- CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	2,248,971.21	-	1,951,028.79	2,821,137.06
991 - PROBATE COURT I	10,128.00	33,958.00	27,692.54	-	6,265.46	26,562.61
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	28,361.00	20,911.42	-	7,449.58	25,250.87
993 - H/C PROBATE COURT III	1,170,117.00	1,520,117.00	1,213,144.05	3,420.00	303,552.95	1,013,417.86
994 - PROBATE COURT IV	57,566.00	42,232.00	33,725.75	-	8,506.25	39,832.50
	<u>\$ 48,066,305.85</u>	<u>\$ 49,122,801.85</u>	<u>\$ 31,494,089.76</u>	<u>\$ 4,420.00</u>	<u>\$ 17,624,292.09</u>	<u>\$ 30,554,811.72</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	8 months	% of Budget	8 months
	(3/1/15-02/29/16)	(3/1/15-10/31/15)	Expended **	(3/1/14-10/31/14)
306 - HARRIS COUNTY CONSTABLE PCT. 6	\$ 29,842.99	\$ 25,323.93	84.86%	\$ 22,487.61
299 - FACILITIES & PROPERTY MGMT.	120,000.00	100,861.50	84.05%	92,981.31
515 - HARRIS COUNTY CLERK	140,000.00	111,378.82	79.56%	107,175.19
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,180.00	23,047.78	78.98%	16,030.76
840 - H/C JUVENILE PROBATION	170,000.00	133,514.99	78.54%	131,026.11
540 - HARRIS COUNTY SHERIFF'S DEPT	1,133,223.53	878,604.90	77.53%	840,141.59
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	57,792.93	77.06%	58,199.46
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	119,735.17	73.76%	101,910.18
213 - FIRE MARSHAL'S OFFICE	50,000.00	36,608.61	73.22%	34,797.37
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	44,738.62	72.64%	57,581.40
302 - HARRIS COUNTY CONSTABLE PCT. 2	34,000.00	24,185.86	71.13%	25,598.13
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	17,649.48	70.60%	19,077.66
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	56,186.11	69.37%	50,298.41
275 - PUBLIC HEALTH SERVICES	354,608.94	242,256.69	68.32%	234,847.42
301 - HARRIS COUNTY CONSTABLE PCT. 1	150,000.00	102,230.00	68.15%	107,769.29
615 - PURCHASING AGENT	4,000.00	2,718.42	67.96%	2,533.94
382 - JUSTICE OF THE PEACE 8-2	6,000.00	4,050.63	67.51%	4,448.83
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	17,134.65	67.19%	15,742.53
605 - PRETRIAL SERVICES	1,800.00	1,195.23	66.40%	1,323.07
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	13,361.28	65.82%	13,637.36
270 - HC INSTITUTE FORENSIC SCIENCES	55,943.00	36,368.39	65.01%	36,607.44
100 - HARRIS COUNTY JUDGE	78,000.00	50,369.08	64.58%	48,689.37
880 - HC Prot Svcs Children & Adults	282,201.00	180,893.39	64.10%	164,560.36
991 - PROBATE COURT I	850.00	543.12	63.90%	543.12
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	97,299.23	62.77%	101,399.03
201 - BUDGET MANAGEMENT	7,700.00	4,709.41	61.16%	4,473.68
517 - HARRIS COUNTY TREASURER	500.00	305.12	61.02%	343.78
030 - PUBLIC INFRASTRUCTURE COORDINA	1,000.00	607.84	60.78%	477.94
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	108,041.24	60.61%	97,046.70
341 - JUSTICE OF THE PEACE 4-1	23,000.00	13,873.61	60.32%	14,757.37
940 - OFFICE OF COUNTY COURT MGMT.	30,000.00	18,017.45	60.06%	9,274.80
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	24,607.48	59.78%	24,926.73
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	123,328.54	59.72%	171,172.93
298 - FPM-UTILITIES AND LEASES	20,437,763.00	11,744,830.63	57.47%	12,229,500.21
993 - H/C PROBATE COURT III	3,700.00	2,110.09	57.03%	1,823.68
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	36,767.16	56.56%	38,828.70
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	1,048,811.36	55.94%	979,242.36
292 - CENTRAL TECHNOLOGY SERVICES	3,082,480.00	1,719,180.43	55.77%	1,993,856.89
312 - JUSTICE OF THE PEACE 1-2	4,000.00	2,226.42	55.66%	1,394.73
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	3,295.17	54.59%	-
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	10,546.36	52.68%	11,549.30
311 - JUSTICE OF THE PEACE 1-1	5,000.00	2,562.72	51.25%	4,845.81
102 - H/C COMMISSIONER PCT. 2	1,947,317.00	986,126.58	50.64%	862,461.49
105 - TUNNEL & FERRY PCT. 2	267,820.00	132,830.38	49.60%	136,794.97
321 - JUSTICE OF THE PEACE 2-1	4,947.00	2,416.83	48.85%	4,117.37
332 - JUSTICE OF THE PEACE 3-2	13,000.00	6,220.63	47.85%	6,542.84
204 - LEGISLATIVE SERVICES	2,000.00	911.76	45.59%	607.84
208 - OFFICE OF COUNTY ENGINEER	110,000.00	49,806.96	45.28%	60,357.90
040 - RIGHT OF WAY	3,000.00	1,307.77	43.59%	1,113.90
322 - JUSTICE OF THE PEACE 2-2	6,558.00	2,836.99	43.26%	4,893.65
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	4,434.26	40.31%	7,761.20
331 - JUSTICE OF THE PEACE 3-1	2,000.00	802.99	40.15%	2,443.03
371 - JUSTICE OF THE PEACE 7-1	5,000.00	1,938.25	38.77%	1,978.12
372 - JUSTICE OF THE PEACE 7-2	8,664.00	3,260.67	37.63%	5,448.19
361 - JUSTICE OF THE PEACE 6-1	3,500.00	1,275.48	36.44%	2,264.74
104 - H/C COMMISSIONER PCT. 4	2,412,558.01	837,079.50	34.70%	921,992.33
101 - H/C COMMISSIONER PCT. 1	3,007,337.82	877,020.42	29.16%	806,634.27
381 - JUSTICE OF THE PEACE 8-1	6,000.00	1,094.23	18.24%	1,215.93
351 - JUSTICE OF THE PEACE 5-1	10,800.00	1,759.62	16.29%	8,096.28
362 - JUSTICE OF THE PEACE 6-2	12,500.00	1,676.85	13.41%	3,352.95
342 - JUSTICE OF THE PEACE 4-2	9,327.00	943.14	10.11%	6,266.43
352 - JUSTICE OF THE PEACE 5-2	25,000.00	1,784.94	7.14%	8,095.96
510 - HARRIS COUNTY ATTORNEY	10,000.00	291.89	2.92%	7,659.65
202 - GENERAL ADMINISTRATION	17,000.00	-	-	13,961.11
845 - SHERIFF'S CIVIL SERVICE	50.00	-	-	-
994 - PROBATE COURT IV	1,400.00	-	-	-
Expense Accounts Totals	\$ 37,129,242.93	\$ 20,157,689.98	54.29%	\$ 20,746,982.70

*Annual Budget in IFAS as of 11/10/2015

** The % that is expected to be expended at this point in the calendar year is approximately: 66.67%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 11/10/2015, 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
OCTOBER 31, 2015**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 1,409,498	\$ 25,710,081	\$ 312,546,474	\$ -	\$ 339,666,053	\$ 493,592,217	\$ 833,258,270
Investments	-	38,713,428	-	-	38,713,428	15,778,502	54,491,930
Receivables:							
Taxes, net	7,308,187	-	-	-	7,308,187	522,321	7,830,508
Accounts	7,883,919	-	925,156	-	8,809,075	20,463,094	29,272,169
Capital leases	237,300	-	-	-	237,300	-	237,300
Other	8,227,087	-	-	-	8,227,087	16,420,113	24,647,200
Due from other funds	44,037	-	20,293,419	a	20,337,456	371,708	20,709,164
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	-	-	-	17,033,048	17,033,048	1,440,286	18,473,334
Advances to other funds	40,000	-	-	-	40,000	12,567,500	12,607,500
Notes receivable	-	-	-	-	-	402,004	402,004
Total assets	<u>\$ 28,498,550</u>	<u>\$ 64,423,509</u>	<u>\$ 333,765,049</u>	<u>\$ 17,033,048</u>	<u>\$ 443,720,156</u>	<u>\$ 561,557,745</u>	<u>\$ 1,005,277,901</u>
LIABILITIES							
Vouchers payable	\$ 107,225,319	** \$ 767,980	\$ 60,277	\$ -	\$ 108,053,576	\$ 1,374,601	\$ 109,428,177
Retainage payable	286,193	-	1,942,162	-	2,228,355	6,829,159	9,057,514
Due to other funds	21,043,398	a	-	-	21,043,398	262,178	21,305,576
Due to other governmental units	-	-	-	-	-	13,287	13,287
Customer deposits	1,217,543	-	-	-	1,217,543	-	1,217,543
Advances from other funds	-	-	-	-	-	622,497	622,497
Unearned revenue	236,808	-	-	-	236,808	16,610,805	16,847,613
Total liabilities	<u>130,009,261</u>	<u>767,980</u>	<u>2,002,439</u>	<u>-</u>	<u>132,779,680</u>	<u>25,712,527</u>	<u>158,492,207</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	7,308,187	-	-	-	7,308,187	522,321	7,830,508
Unavailable revenues - other	8,182,613	-	-	-	8,182,613	-	8,182,613
Total deferred inflows of resources	<u>15,490,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,490,800</u>	<u>522,321</u>	<u>16,013,121</u>
FUND BALANCES							
Nonspendable	3,383,522	-	-	-	3,383,522	12,567,500	15,951,022
Restricted	2,136,417	-	331,762,610	17,033,048	350,932,075	480,181,106	831,113,181
Committed	-	-	-	-	-	45,584,898	45,584,898
Unassigned	(122,521,450)	*	63,655,529	-	(58,865,921)	(3,010,607)	*(61,876,528)
Total fund balances	<u>(117,001,511)</u>	<u>63,655,529</u>	<u>331,762,610</u>	<u>17,033,048</u>	<u>295,449,676</u>	<u>535,322,897</u>	<u>830,772,573</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 28,498,550</u>	<u>\$ 64,423,509</u>	<u>\$ 333,765,049</u>	<u>\$ 17,033,048</u>	<u>\$ 443,720,156</u>	<u>\$ 561,557,745</u>	<u>\$ 1,005,277,901</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 \$20,293,419 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 EIGHT MONTHS ENDED OCTOBER 31, 2015

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 60,365,690	\$ 906,951	\$ -	\$ 8,223,644	\$ 69,496,285	\$ 30,913,812	\$ 100,410,097
Charges for Services	161,920,840	-	-	-	161,920,840	20,536,612	182,457,452
Intergovernmental	30,921,152	-	-	-	30,921,152	105,635,086	136,556,238
User fees	71,195	-	-	-	71,195	-	71,195
Fines and forfeitures	13,283,907	-	-	-	13,283,907	171,090	13,454,997
Lease revenue	826,926	-	-	-	826,926	500,017	1,326,943
Interest	507,896	207,178	600,407	20,984	1,336,465	1,414,968	2,751,433
Miscellaneous	29,100,531	250,167	1,640,829	92,017	31,083,544	23,583,592	54,667,136
Total revenues	<u>296,998,137</u>	<u>1,364,296</u>	<u>2,241,236</u>	<u>8,336,645</u>	<u>308,940,314</u>	<u>182,755,177</u>	<u>491,695,491</u>
EXPENDITURES							
Current operating:							
Salaries	710,923,271	-	6,455,361	-	717,378,632	52,096,799	769,475,431
Materials and supplies	29,638,323	15,403	1,136,624	-	30,790,350	10,040,263	40,830,613
Services and other	130,158,971	35,087	23,569,155	1,896,955	155,660,168	85,214,456	240,874,624
Utilities	20,157,690	-	32,055	-	20,189,745	6,698,353	26,888,098
Travel and transportation	13,438,007	-	951,930	-	14,389,937	1,429,920	15,819,857
Miscellaneous	31,011,252	-	36,746	-	31,047,998	3,517,175	34,565,173
Capital outlay	16,870,351	790,258	32,566,620	-	50,227,229	128,021,301	178,248,530
Debt service:							
Principal retirement	-	-	-	60,981,787	60,981,787	56,097,743	117,079,530
Bond issuance costs	103,448	-	-	1,241,134	1,344,582	-	1,344,582
Interest and fiscal charges	(628,400)	-	-	51,518,681	50,890,281	83,768,061	134,658,342
Total expenditures	<u>951,672,913</u>	<u>840,748</u>	<u>64,748,491</u>	<u>115,638,557</u>	<u>1,132,900,709</u>	<u>426,884,071</u>	<u>1,559,784,780</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(654,674,776)</u>	<u>523,548</u>	<u>(62,507,255)</u>	<u>(107,301,912)</u>	<u>(823,960,395)</u>	<u>(244,128,894)</u>	<u>(1,068,089,289)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,086,796	-	120,000,000	209,047,047	336,133,843	155,747,963	491,881,806
Transfers out	(10,694,284)	-	(5,873,837)	(271,619,301)	(288,187,422)	(88,313,527)	(376,500,949)
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
Commercial paper issued	-	-	-	-	-	92,395,000	92,395,000
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>(494,968)</u>	<u>-</u>	<u>114,126,163</u>	<u>(59,015,609)</u>	<u>54,615,586</u>	<u>161,181,549</u>	<u>215,797,135</u>
Net changes in fund balances	<u>(655,169,744)</u>	<u>523,548</u>	<u>51,618,908</u>	<u>(166,317,521)</u>	<u>(769,344,809)</u>	<u>(82,947,345)</u>	<u>(852,292,154)</u>
Fund balances, beginning	538,168,233	63,131,981	280,143,702	183,350,569	1,064,794,485	618,270,242	1,683,064,727
Fund balances, ending	<u>\$ (117,001,511)</u>	<u>\$ 63,655,529</u>	<u>\$ 331,762,610</u>	<u>\$ 17,033,048</u>	<u>\$ 295,449,676</u>	<u>\$ 535,322,897</u>	<u>\$ 830,772,573</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
OCTOBER 31, 2015

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 266,899,940	\$ 16,486,371	\$ 283,386,311	\$ 83,953,210
Investments	555,268,323	2,489,688	557,758,011	46,770,661
Receivables, net	254,160	681,866	936,026	2,958,366
Other receivables	7,800,471	-	7,800,471	1,266,612
Due from other funds	11,531	770,846	782,377	25,717
Prepays and other assets	297,440	-	297,440	900,000
Inventories	3,421,366	210,610	3,631,976	1,135,120
Restricted cash and cash equivalents	158,879,453	-	158,879,453	-
Restricted investments	137,650,902	-	137,650,902	-
Total current assets	<u>1,130,483,586</u>	<u>20,639,381</u>	<u>1,151,122,967</u>	<u>137,009,686</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	797,138,571	3,963,598	801,102,169	259,000
Intangible asset	215,293,750	-	215,293,750	-
Other capital assets, net of depreciation	1,202,572,981	14,347,962	1,216,920,943	21,537,540
Total noncurrent assets	<u>2,241,173,533</u>	<u>18,311,560</u>	<u>2,259,485,093</u>	<u>21,796,540</u>
Total assets	<u>3,371,657,119</u>	<u>38,950,941</u>	<u>3,410,608,060</u>	<u>158,806,226</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	17,387,598	-	17,387,598	-
Accumulated decrease in fair value of hedging derivatives	52,192,444	-	52,192,444	-
Total deferred outflows of resources	<u>69,580,042</u>	<u>-</u>	<u>69,580,042</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	5,359,455	36,548	5,396,003	202,390
Retainage payable	4,997,360	-	4,997,360	-
Customer deposits and other	1,207,311	-	1,207,311	-
Due to other funds	244,137	-	244,137	120,526
Estimated outstanding claims	-	-	-	9,735,781
Incurred but not reported claims	-	-	-	33,713,662
Due to other units	255,641	-	255,641	-
Unearned revenue	66,976,841	-	66,976,841	79,794
Current portion of long-term liabilities	34,721,528	-	34,721,528	-
Total current liabilities	<u>113,762,273</u>	<u>36,548</u>	<u>113,798,821</u>	<u>43,852,153</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,196,290,708	-	2,196,290,708	-
Total noncurrent liabilities	<u>2,196,290,708</u>	<u>-</u>	<u>2,196,290,708</u>	<u>-</u>
Total liabilities	<u>2,310,052,981</u>	<u>36,548</u>	<u>2,310,089,529</u>	<u>43,852,153</u>
DEFERRED INFLOWS OF RESOURCES				
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>
NET POSITION				
Net investment in capital assets	73,328,945	18,311,560	91,640,505	21,796,540
Restricted for:				
Capital projects	194,541,007	-	194,541,007	-
Debt service	278,308,827	-	278,308,827	-
Toll Road	514,950,706	-	514,950,706	-
Unrestricted	-	20,602,833	20,602,833	93,157,533
Total net position	<u>\$ 1,061,129,485</u>	<u>\$ 38,914,393</u>	<u>\$ 1,100,043,878</u>	<u>\$ 114,954,073</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 EIGHT MONTHS ENDED OCTOBER 31, 2015

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 504,095,308	\$ -	\$ 504,095,308	\$ -
Intergovernmental	-	-	-	257,415
Sales	-	6,293,509	6,293,509	-
Charges for services	-	3,486,932	3,486,932	173,228,531
Miscellaneous	-	187,596	187,596	-
Total operating revenues	<u>504,095,308</u>	<u>9,968,037</u>	<u>514,063,345</u>	<u>173,485,946</u>
OPERATING EXPENSES				
Salaries	34,442,989	437,479	34,880,468	8,214,979
Materials and supplies	10,344,358	938,155	11,282,513	2,574,814
Services and fees	79,880,435	3,547,751	83,428,186	7,716,193
Utilities	2,257,045	177,345	2,434,390	388,101
Transportation and travel	1,508,826	-	1,508,826	2,551,350
Incurred claims	-	-	-	157,441,487
Estimated claims	-	-	-	2,759,400
Cost of goods sold	-	2,539,723	2,539,723	3,954,370
Depreciation	56,540,010	485,395	57,025,405	3,720,788
Total operating expenses	<u>184,973,663</u>	<u>8,125,848</u>	<u>193,099,511</u>	<u>189,321,482</u>
Operating income (loss)	<u>319,121,645</u>	<u>1,842,189</u>	<u>320,963,834</u>	<u>(15,835,536)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,646,085	20,108	8,666,193	498,197
Interest expense	(64,018,981)	-	(64,018,981)	-
Sale of capital assets	(2,865,150)	-	(2,865,150)	53,487
Amortization expense	(1,859,000)	-	(1,859,000)	-
Lease revenue	28,459	-	28,459	4,619,532
Other nonoperating revenue (expense)	(50,000,000)	-	(50,000,000)	3,769,513
Total nonoperating revenues (expenses)	<u>(110,068,587)</u>	<u>20,108</u>	<u>(110,048,479)</u>	<u>8,940,729</u>
Income (loss) before contributions and transfers	<u>209,053,058</u>	<u>1,862,297</u>	<u>210,915,355</u>	<u>(6,894,807)</u>
Transfers in	614,011,755 *	-	614,011,755	4,619,143
Transfers out	(734,011,755) *	-	(734,011,755)	-
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	89,053,058	1,862,297	90,915,355	(2,275,664)
Net assets, beginning	972,076,427	37,052,096	1,009,128,523	117,229,737
Net assets, ending	<u>\$ 1,061,129,485</u>	<u>\$ 38,914,393</u>	<u>\$ 1,100,043,878</u>	<u>\$ 114,954,073</u>

* Transfers between various Toll Road funds for \$614,011,755.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
October 31, 2015

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 236,290,192
Investments	151,379,107
Accounts receivable	214,887
Due from other funds	1,183,157
Total assets	\$ 389,067,343
 LIABILITIES	
Vouchers payable	\$ 26,806,762
Accrued payroll and compensated absences	15,817,020
Due to other funds	770,846
Held for Others	345,672,715
Total liabilities	\$ 389,067,343



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
OCTOBER 31, 2015

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 105,448,289	\$ -	\$ 388,143,928	\$ 493,592,217
Investments	-	-	15,778,502	15,778,502
Receivables:				
Taxes, net	318,939	203,382	-	522,321
Accounts	20,352,708	-	110,386	20,463,094
Other	16,420,113	-	-	16,420,113
Due from other funds	170,000	-	201,708	371,708
Restricted cash and cash equivalents	98,607	1,341,679	-	1,440,286
Advances to other funds	567,500	-	12,000,000	12,567,500
Notes receivable	402,004	-	-	402,004
Total assets	<u>\$ 143,778,160</u>	<u>\$ 1,545,061</u>	<u>\$ 416,234,524</u>	<u>\$ 561,557,745</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 808,585	\$ -	\$ 566,016	\$ 1,374,601
Retainage payable	1,601,456	-	5,227,703	6,829,159
Due to other funds	32,918	-	229,260	262,178
Due to other units	13,287	-	-	13,287
Advances from other funds	622,497	-	-	622,497
Unearned revenue	16,610,805	-	-	16,610,805
Total liabilities	<u>19,689,548</u>	<u>-</u>	<u>6,022,979</u>	<u>25,712,527</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	318,939	203,382	-	522,321
Total deferred inflows of resources	<u>318,939</u>	<u>203,382</u>	<u>-</u>	<u>522,321</u>
FUND BALANCE				
Nonspendable	567,500	-	12,000,000	12,567,500
Restricted	112,075,265	1,341,679	366,764,162	480,181,106
Committed	14,137,515	-	31,447,383	45,584,898
Unassigned	(3,010,607) *	-	-	(3,010,607)
Total fund balances	<u>123,769,673</u>	<u>1,341,679</u>	<u>410,211,545</u>	<u>535,322,897</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 143,778,160</u>	<u>\$ 1,545,061</u>	<u>\$ 416,234,524</u>	<u>\$ 561,557,745</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 EIGHT MONTHS ENDED OCTOBER 31, 2015

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 26,602,556	\$ 4,311,256	\$ -	\$ 30,913,812
Charges for services	20,536,612	-	-	20,536,612
Intergovernmental	88,136,842	-	17,498,244	105,635,086
Fines	171,090	-	-	171,090
Lease revenue	500,017	-	-	500,017
Interest	435,968	13,982	965,018	1,414,968
Miscellaneous	22,318,957	46,149	1,218,486	23,583,592
Total revenues	<u>158,702,042</u>	<u>4,371,387</u>	<u>19,681,748</u>	<u>182,755,177</u>
EXPENDITURES				
Current operating:				
Salaries	50,999,522	-	1,097,277	52,096,799
Materials and supplies	7,570,859	-	2,469,404	10,040,263
Services and other	74,143,575	-	11,070,881	85,214,456
Utilities	6,670,138	-	28,215	6,698,353
Transportation and travel	1,428,402	-	1,518	1,429,920
Miscellaneous	1,318,702	-	2,198,473	3,517,175
Capital outlay	8,227,626	-	119,793,675	128,021,301
Debt service:				
Principal retirement	-	56,097,743	-	56,097,743
Interest and fiscal charges	-	83,767,636	425	83,768,061
Total Expenditures	<u>150,358,824</u>	<u>139,865,379</u>	<u>136,659,868</u>	<u>426,884,071</u>
Excess (deficiency) of revenues over (under) expenditures	<u>8,343,218</u>	<u>(135,493,992)</u>	<u>(116,978,120)</u>	<u>(244,128,894)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	26,876,159	50,571,804	78,300,000	155,747,963
Transfers out	(86,833,418)	-	(1,480,109)	(88,313,527)
Commercial paper issued	-	-	92,395,000	92,395,000
Sale of capital assets	-	-	1,352,113	1,352,113
Total other financing sources(uses)	<u>(59,957,259)</u>	<u>50,571,804</u>	<u>170,567,004</u>	<u>161,181,549</u>
Net changes in fund balances	(51,614,041)	(84,922,188)	53,588,884	(82,947,345)
Fund balances, beginning	175,383,714	86,263,867	356,622,661	618,270,242
Fund balances, ending	<u>\$ 123,769,673</u>	<u>\$ 1,341,679</u>	<u>\$ 410,211,545</u>	<u>\$ 535,322,897</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
OCTOBER 31, 2015

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 19,985,511	\$ 1,920,661	\$ 240,940	\$ (105,723) *	\$ 2,852,833	\$ 20,362
Receivables:						
Taxes, net	318,939	-	-	-	-	-
Accounts, net	6,000	50,298	-	58,730	-	-
Other	1,061	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,607	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 20,410,118</u>	<u>\$ 1,970,959</u>	<u>\$ 240,940</u>	<u>\$ (46,993)</u>	<u>\$ 2,852,833</u>	<u>\$ 20,362</u>
LIABILITIES						
Vouchers payable	\$ -	\$ 1,772	\$ -	\$ -	\$ 2,172	\$ -
Retainage payable	204,828	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	1,911	-	-	-	-	-
Due to other units	13,287	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>220,026</u>	<u>1,772</u>	<u>-</u>	<u>-</u>	<u>2,172</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	318,939	-	-	-	-	-
Total deferred inflows of resources	<u>318,939</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	19,871,153	1,969,187	240,940	-	2,850,661	20,362
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(46,993) **	-	-
Total fund balances	<u>19,871,153</u>	<u>1,969,187</u>	<u>240,940</u>	<u>(46,993)</u>	<u>2,850,661</u>	<u>20,362</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 20,410,118</u>	<u>\$ 1,970,959</u>	<u>\$ 240,940</u>	<u>\$ (46,993)</u>	<u>\$ 2,852,833</u>	<u>\$ 20,362</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 5,852,938	\$ 28,336	\$ 233,797	\$ 201,181	\$ 347,842	\$ 986,463	\$ 273,006	\$ 570,622
-	-	-	-	-	-	-	-
276,931	-	-	-	-	-	29,595	179,277
-	-	-	-	-	-	520	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 6,129,869</u>	<u>\$ 28,336</u>	<u>\$ 233,797</u>	<u>\$ 201,181</u>	<u>\$ 347,842</u>	<u>\$ 986,463</u>	<u>\$ 303,121</u>	<u>\$ 749,899</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ 111,476
-	-	-	-	-	-	-	9,411
-	-	-	-	-	-	-	-
-	266	-	-	-	-	-	1,688
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	266	-	-	-	81	-	122,575
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,129,869	28,070	233,797	201,181	-	986,382	303,121	627,324
-	-	-	-	347,842	-	-	-
-	-	-	-	-	-	-	-
<u>6,129,869</u>	<u>28,070</u>	<u>233,797</u>	<u>201,181</u>	<u>347,842</u>	<u>986,382</u>	<u>303,121</u>	<u>627,324</u>
<u>\$ 6,129,869</u>	<u>\$ 28,336</u>	<u>\$ 233,797</u>	<u>\$ 201,181</u>	<u>\$ 347,842</u>	<u>\$ 986,463</u>	<u>\$ 303,121</u>	<u>\$ 749,899</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
OCTOBER 31, 2015

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 1,826,331	\$ 1,356,235	\$ 25,366,822	\$ 1,336,102	\$ 4,019,153	\$ 74,073
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	1,163	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,826,331</u>	<u>\$ 1,356,235</u>	<u>\$ 25,367,985</u>	<u>\$ 1,336,102</u>	<u>\$ 4,019,153</u>	<u>\$ 74,073</u>
LIABILITIES						
Vouchers payable	\$ 2,631	\$ -	\$ -	\$ 687	\$ 963	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	20,769	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>2,631</u>	<u>-</u>	<u>20,769</u>	<u>687</u>	<u>963</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	1,823,700	1,356,235	25,347,216	1,335,415	4,018,190	74,073
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,823,700</u>	<u>1,356,235</u>	<u>25,347,216</u>	<u>1,335,415</u>	<u>4,018,190</u>	<u>74,073</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,826,331</u>	<u>\$ 1,356,235</u>	<u>\$ 25,367,985</u>	<u>\$ 1,336,102</u>	<u>\$ 4,019,153</u>	<u>\$ 74,073</u>

(continued)

Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ 62,225	\$ 165,459	\$ 4,114,431	\$ 3,926	\$ 1,912,199	\$ 396,941	\$ 72,720	\$ 170,861
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 62,225</u>	<u>\$ 165,459</u>	<u>\$ 4,114,431</u>	<u>\$ 3,926</u>	<u>\$ 1,912,199</u>	<u>\$ 396,941</u>	<u>\$ 72,720</u>	<u>\$ 170,861</u>
\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	190	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
62,225	-	4,114,241	3,926	1,912,199	396,941	-	170,861
-	165,459	-	-	-	-	72,720	-
-	-	-	-	-	-	-	-
<u>62,225</u>	<u>165,459</u>	<u>4,114,241</u>	<u>3,926</u>	<u>1,912,199</u>	<u>396,941</u>	<u>72,720</u>	<u>170,861</u>
<u>\$ 62,225</u>	<u>\$ 165,459</u>	<u>\$ 4,114,431</u>	<u>\$ 3,926</u>	<u>\$ 1,912,199</u>	<u>\$ 396,941</u>	<u>\$ 72,720</u>	<u>\$ 170,861</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
OCTOBER 31, 2015

	Gulf of Mexico						
	Energy	Hester	Veterinary	Environmental	Energy	Environmental	
	Security Act	House	Public Health	Programs	Conservation	Enforcement	
ASSETS							
Cash and cash equivalents	\$ 157,396	\$ 65,391	\$ 51,190	\$ 627,951	\$ 150,429	\$ 250,000	
Receivables:							
Taxes, net	-	-	-	-	-	-	
Accounts, net	-	-	2,035	-	-	-	
Other	-	-	-	186	-	-	
Due from other funds	-	-	-	-	-	-	
Restricted cash and cash equivalents	-	-	-	-	-	-	
Advances to other funds	-	-	-	-	-	-	
Long term notes receivable	-	-	-	-	-	-	
Total assets	<u>\$ 157,396</u>	<u>\$ 65,391</u>	<u>\$ 53,225</u>	<u>\$ 628,137</u>	<u>\$ 150,429</u>	<u>\$ 250,000</u>	
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ 17,624	\$ -	\$ -	\$ -	
Retainage payable	-	-	-	-	-	-	
Customer deposits	-	-	-	-	-	-	
Due to other funds	-	-	-	-	-	-	
Due to other units	-	-	-	-	-	-	
Advances from other funds	-	-	-	-	-	-	
Unearned revenue	-	-	-	-	-	-	
Total liabilities	<u>-</u>	<u>-</u>	<u>17,624</u>	<u>-</u>	<u>-</u>	<u>-</u>	
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenue - property taxes	-	-	-	-	-	-	
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
LIABILITIES AND FUND BALANCES							
Nonspendable	-	-	-	-	-	-	
Restricted	157,396	65,391	35,601	628,137	-	250,000	
Committed	-	-	-	-	150,429	-	
Unassigned	-	-	-	-	-	-	
Total fund balances	<u>157,396</u>	<u>65,391</u>	<u>35,601</u>	<u>628,137</u>	<u>150,429</u>	<u>250,000</u>	
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,396</u>	<u>\$ 65,391</u>	<u>\$ 53,225</u>	<u>\$ 628,137</u>	<u>\$ 150,429</u>	<u>\$ 250,000</u>	

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE- Law Enforcement
\$ 975,199	\$ 1,422,902	\$ 20,019,994	\$ 58,528	\$ 1,079,097	\$ 97,957	\$ 4,751,566	\$ 685,780
-	-	-	-	-	-	-	-
-	-	-	-	494,000	-	12,109	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 975,199</u>	<u>\$ 1,422,902</u>	<u>\$ 20,019,994</u>	<u>\$ 58,528</u>	<u>\$ 1,573,097</u>	<u>\$ 97,957</u>	<u>\$ 4,763,675</u>	<u>\$ 685,780</u>
\$ -	\$ -	\$ 51,741	\$ -	\$ 20,936	\$ -	\$ 100	\$ 11
1,908	-	-	-	-	-	53,147	-
-	-	-	-	-	-	-	-
-	-	8,284	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,908</u>	<u>-</u>	<u>60,025</u>	<u>-</u>	<u>20,936</u>	<u>-</u>	<u>53,247</u>	<u>11</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,422,902	19,959,969	58,528	1,552,161	97,957	4,710,428	685,769
973,291	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>973,291</u>	<u>1,422,902</u>	<u>19,959,969</u>	<u>58,528</u>	<u>1,552,161</u>	<u>97,957</u>	<u>4,710,428</u>	<u>685,769</u>
<u>\$ 975,199</u>	<u>\$ 1,422,902</u>	<u>\$ 20,019,994</u>	<u>\$ 58,528</u>	<u>\$ 1,573,097</u>	<u>\$ 97,957</u>	<u>\$ 4,763,675</u>	<u>\$ 685,780</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
OCTOBER 31, 2015

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 443,643	\$ 233,760	\$ 246,867	\$ 1,053,254	\$ (295) *	\$ 471,229
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	1,015	-	-	-	-
Other	-	2,172	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 443,643</u>	<u>\$ 236,947</u>	<u>\$ 246,867</u>	<u>\$ 1,053,254</u>	<u>\$ (295)</u>	<u>\$ 471,229</u>
LIABILITIES						
Vouchers payable	\$ 303	\$ -	\$ 11,018	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>303</u>	<u>-</u>	<u>11,018</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	443,340	236,947	235,849	1,053,254	-	471,229
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	(295) **	-
Total fund balances	<u>443,340</u>	<u>236,947</u>	<u>235,849</u>	<u>1,053,254</u>	<u>(295)</u>	<u>471,229</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 443,643</u>	<u>\$ 236,947</u>	<u>\$ 246,867</u>	<u>\$ 1,053,254</u>	<u>\$ (295)</u>	<u>\$ 471,229</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
\$ 148,904	\$ 14,736	\$ 26,753	\$ 290,011	\$ 12,401,021	\$ 5,511,799	\$ (20,073,020) *	\$ 105,448,289
-	-	-	-	-	-	-	318,939
-	-	-	-	-	58,017	19,184,701	20,352,708
-	-	-	689	-	250,000	16,164,322	16,420,113
-	-	-	-	-	-	170,000	170,000
-	-	-	-	-	-	-	98,607
-	-	-	-	-	567,500	-	567,500
-	-	-	-	-	242,452	159,552	402,004
<u>\$ 148,904</u>	<u>\$ 14,736</u>	<u>\$ 26,753</u>	<u>\$ 290,700</u>	<u>\$ 12,401,021</u>	<u>\$ 6,629,768</u>	<u>\$ 15,605,555</u>	<u>\$ 143,778,160</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586,880	\$ 808,585
-	-	-	-	-	-	1,332,162	1,601,456
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	32,918
-	-	-	-	-	-	-	13,287
-	-	-	-	-	327,500	294,997	622,497
-	-	-	-	-	255,970	16,354,835	16,610,805
-	-	-	-	-	583,470	18,568,874	19,689,548
-	-	-	-	-	-	-	318,939
-	-	-	-	-	-	-	318,939
-	-	-	-	-	567,500	-	567,500
148,904	14,736	-	290,700	-	5,478,798	-	112,075,265
-	-	26,753	-	12,401,021	-	-	14,137,515
-	-	-	-	-	-	(2,963,319) **	(3,010,607)
<u>148,904</u>	<u>14,736</u>	<u>26,753</u>	<u>290,700</u>	<u>12,401,021</u>	<u>6,046,298</u>	<u>(2,963,319)</u>	<u>123,769,673</u>
<u>\$ 148,904</u>	<u>\$ 14,736</u>	<u>\$ 26,753</u>	<u>\$ 290,700</u>	<u>\$ 12,401,021</u>	<u>\$ 6,629,768</u>	<u>\$ 15,605,555</u>	<u>\$ 143,778,160</u> (concluded)

* 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.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2015

	Flood	Hotel	District Court	Port	DSRIP	Deed
	Control	Occupancy	Records Archive	Security	Programs	Restriction
	Control	Tax Revenue	Records Archive	Program	Programs	Enforcement
REVENUES						
Taxes	\$ 4,452,885	\$ 22,149,671	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	466,086	-	-	-
Intergovernmental	15,900	-	-	244,552	-	-
Fines	-	-	-	-	-	-
Lease revenue	218,516	-	-	-	-	-
Interest	268,261	6,026	286	-	6,571	37
Miscellaneous	145,211	553,538	-	86,454	-	-
Total revenues	<u>5,100,773</u>	<u>22,709,235</u>	<u>466,372</u>	<u>331,006</u>	<u>6,571</u>	<u>37</u>
EXPENDITURES						
Current operating:						
Salaries	17,405,953	-	307,834	100,000	261,406	-
Materials and supplies	725,590	-	-	6,632	144,063	-
Services and other	17,559,220	2,892,481	4,866	176,801	978,266	-
Utilities	326,755	6,048,366	-	-	10,743	-
Travel and transportation	225,393	-	-	78,082	3,901	-
Miscellaneous	345,196	-	-	-	-	-
Capital outlay	426,134	-	-	-	-	-
Total expenditures	<u>37,014,241</u>	<u>8,940,847</u>	<u>312,700</u>	<u>361,515</u>	<u>1,398,379</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,913,468)</u>	<u>13,768,388</u>	<u>153,672</u>	<u>(30,509)</u>	<u>(1,391,808)</u>	<u>37</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	81,741	-	-	-	-	-
Transfers out	<u>(45,000,000)</u>	<u>(20,609,875)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total other financing sources (uses)	<u>(44,918,259)</u>	<u>(20,609,875)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(76,831,727)</u>	<u>(6,841,487)</u>	<u>153,672</u>	<u>(30,509)</u>	<u>(1,391,808)</u>	<u>37</u>
Fund balances, beginning	96,702,880	8,810,674	87,268	(16,484)	4,242,469	20,325
Fund balances, ending	<u>\$ 19,871,153</u>	<u>\$ 1,969,187</u>	<u>\$ 240,940</u>	<u>\$ (46,993)</u> *	<u>\$ 2,850,661</u>	<u>\$ 20,362</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222,071	-	-	199,718	-	-	275,710	1,381,908
-	-	36,447	-	-	228,953	-	-
-	-	-	-	-	-	-	-
281,501	-	-	-	-	-	-	-
10,260	1	396	311	582	1,416	407	1,370
-	22,500	-	-	339,000	-	124,978	-
513,832	22,501	36,843	200,029	339,582	230,369	401,095	1,383,278
-	11,167	-	29,500	2,920	7,445	265,359	399,182
-	-	-	5,340	-	6,818	18,734	67,590
36,957	-	-	80,483	-	150	53,987	576,535
-	-	-	-	-	237	3,221	1,350
-	-	-	500	-	7,438	-	477
-	14,003	-	-	196,701	-	-	2,394
48,139	-	-	-	-	-	-	289,128
85,096	25,170	-	115,823	199,621	22,088	341,301	1,336,656
428,736	(2,669)	36,843	84,206	139,961	208,281	59,794	46,622
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
428,736	(2,669)	36,843	84,206	139,961	208,281	59,794	46,622
5,701,133	30,739	196,954	116,975	207,881	778,101	243,327	580,702
\$ 6,129,869	\$ 28,070	\$ 233,797	\$ 201,181	\$ 347,842	\$ 986,382	\$ 303,121	\$ 627,324

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2015

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	80,914	116,601	6,365,323	18	532,451	4,333
Intergovernmental	-	-	-	13,789	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	3,679	2,322	45,730	136	6,908	129
Miscellaneous	2,905	-	-	122,228	-	-
Total revenues	<u>87,498</u>	<u>118,923</u>	<u>6,411,053</u>	<u>136,171</u>	<u>539,359</u>	<u>4,462</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	767,546	-	-	-
Materials and supplies	7,446	-	1,162,647	16,098	10,088	-
Services and other	194,327	-	2,942,490	146,792	72,605	-
Utilities	1,900	-	61,200	-	-	-
Travel and transportation	5,840	-	24,211	5,486	-	-
Miscellaneous	-	-	-	4,258	-	-
Capital outlay	-	-	150,480	-	-	-
Total expenditures	<u>209,513</u>	<u>-</u>	<u>5,108,574</u>	<u>172,634</u>	<u>82,693</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(122,015)</u>	<u>118,923</u>	<u>1,302,479</u>	<u>(36,463)</u>	<u>456,666</u>	<u>4,462</u>
OTHER FINANCING SOURCES (USES)						
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	<u>(122,015)</u>	<u>118,923</u>	<u>1,302,479</u>	<u>(36,463)</u>	<u>349,412</u>	<u>4,462</u>
Fund balances, beginning	1,945,715	1,237,312	24,044,737	1,371,878	3,668,778	69,611
Fund balances, ending	<u>\$ 1,823,700</u>	<u>\$ 1,356,235</u>	<u>\$ 25,347,216</u>	<u>\$ 1,335,415</u>	<u>\$ 4,018,190</u>	<u>\$ 74,073</u>

(continued)

Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16,500	109,472	665,191	-	133,176	46,357	-	35,620
-	-	-	225,122	-	-	7,690	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
93	249	7,282	-	3,354	678	117	385
-	-	-	-	-	-	-	-
16,593	109,721	672,473	225,122	136,530	47,035	7,807	36,005
-	-	483,130	-	-	-	-	111,756
-	-	458	-	5,950	-	-	-
3,460	33,786	1,710	181,477	30,667	4,171	-	-
-	-	-	-	-	-	-	-
-	-	4,576	-	-	1,348	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,460	33,786	489,874	181,477	36,617	5,519	-	111,756
13,133	75,935	182,599	43,645	99,913	41,516	7,807	(75,751)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,133	75,935	182,599	43,645	99,913	41,516	7,807	(75,751)
49,092	89,524	3,931,642	(39,719)	1,812,286	355,425	64,913	246,612
\$ 62,225	\$ 165,459	\$ 4,114,241	\$ 3,926	\$ 1,912,199	\$ 396,941	\$ 72,720	\$ 170,861

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2015

	Gulf of Mexico					
	Energy	Hester	Veterinary	Environmental	Energy	Environmental
	Security Act	House	Public Health	Programs	Conservation	Enforcement
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	307,540	-	-	-
Intergovernmental	11,536	-	-	-	-	250,000
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	277	176	220	403	269	-
Miscellaneous	-	-	-	510	1,219	-
Total revenues	<u>11,813</u>	<u>176</u>	<u>307,760</u>	<u>913</u>	<u>1,488</u>	<u>250,000</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	51,741	-	-
Services and other	-	84,535	344,994	3,577	-	-
Utilities	-	-	-	2,518	-	-
Travel and transportation	-	-	58,787	-	-	-
Miscellaneous	-	-	2,324	-	-	-
Capital outlay	-	-	-	21,370	-	-
Total expenditures	<u>-</u>	<u>84,535</u>	<u>406,105</u>	<u>79,206</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,813</u>	<u>(84,359)</u>	<u>(98,345)</u>	<u>(78,293)</u>	<u>1,488</u>	<u>250,000</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	11,813	(84,359)	(98,345)	(78,293)	1,488	250,000
Fund balances, beginning	145,583	149,750	133,946	706,430	148,941	-
Fund balances, ending	<u>\$ 157,396</u>	<u>\$ 65,391</u>	<u>\$ 35,601</u>	<u>\$ 628,137</u>	<u>\$ 150,429</u>	<u>\$ 250,000</u>

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Clair Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE- Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
168,580	-	-	-	34,127	601,642	3,852,094	-
-	-	668,113	-	721,618	-	47,075	381,372
-	-	171,089	-	-	-	-	-
-	-	-	-	-	-	-	-
1,637	2,608	-	106	2,496	337	9,808	1,401
-	26,302	3,264,230	-	-	-	-	-
170,217	28,910	4,103,432	106	758,241	601,979	3,908,977	382,773
-	-	129,229	-	39,928	-	2,559,493	-
-	-	1,325,616	-	42,417	-	140,053	687
38,153	57,016	2,453,762	-	791,944	631,995	1,046,753	201,368
-	-	91,318	-	-	-	-	-
-	17,989	360,835	-	9,155	-	53,361	29,567
-	-	125,000	-	-	-	-	2,885
-	-	922,421	-	-	-	612,659	-
38,153	75,005	5,408,181	-	883,444	631,995	4,412,319	234,507
132,064	(46,095)	(1,304,749)	106	(125,203)	(30,016)	(503,342)	148,266
-	-	-	-	52,849	-	-	-
-	-	(207,704)	-	(423,468)	-	-	-
-	-	(207,704)	-	(370,619)	-	-	-
132,064	(46,095)	(1,512,453)	106	(495,822)	(30,016)	(503,342)	148,266
841,227	1,468,997	21,472,422	58,422	2,047,983	127,973	5,213,770	537,503
\$ 973,291	\$ 1,422,902	\$ 19,959,969	\$ 58,528	\$ 1,552,161	\$ 97,957	\$ 4,710,428	\$ 685,769

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2015

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	123,582	1,473,445	823,127	230	123,560
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	819	13	782	1,168	3	740
Miscellaneous	152,859	150	-	-	-	-
Total revenues	<u>153,678</u>	<u>123,745</u>	<u>1,474,227</u>	<u>824,295</u>	<u>233</u>	<u>124,300</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	1,186,318	-	-	-
Materials and supplies	105,152	43,958	51,497	-	-	-
Services and other	34,949	1,007	408,515	58,440	2,435	2,460
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	33,177	-	-	1,102
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>140,101</u>	<u>44,965</u>	<u>1,679,507</u>	<u>58,440</u>	<u>2,435</u>	<u>3,562</u>
Excess (deficiency) of revenues over (under) expenditures	<u>13,577</u>	<u>78,780</u>	<u>(205,280)</u>	<u>765,855</u>	<u>(2,202)</u>	<u>120,738</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	13,577	78,780	(205,280)	765,855	(2,202)	120,738
Fund balances, beginning	429,763	158,167	441,129	287,399	1,907	350,491
Fund balances, ending	<u>\$ 443,340</u>	<u>\$ 236,947</u>	<u>\$ 235,849</u>	<u>\$ 1,053,254</u>	<u>\$ (295) *</u>	<u>\$ 471,229</u>

(continued)

* Negative 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,602,556
1,204,563	-	-	827,457	-	-	345,216	20,536,612
-	-	-	-	-	535,388	84,749,287	88,136,842
-	-	-	-	-	-	1	171,090
-	-	-	-	-	-	-	500,017
125	13	33	546	14,623	28,719	1,660	435,968
-	14,393	29,826	164	12,386,398	1,377,490	3,668,602	22,318,957
1,204,688	14,406	29,859	828,167	12,401,021	1,941,597	88,764,766	158,702,042
-	-	-	530,150	-	527,668	25,873,538	50,999,522
-	-	-	350,454	-	2,410	3,279,420	7,570,859
1,179,424	-	2,705	-	-	593,682	40,234,630	74,143,575
-	-	-	-	-	-	122,530	6,670,138
-	-	9,084	-	-	-	498,093	1,428,402
-	-	-	-	-	-	625,941	1,318,702
-	-	-	-	-	-	5,757,295	8,227,626
1,179,424	-	11,789	880,604	-	1,123,760	76,391,447	150,358,824
25,264	14,406	18,070	(52,437)	12,401,021	817,837	12,373,319	8,343,218
-	-	-	-	-	1,377,150	8,534,056	26,876,159
-	-	-	-	-	(1,377,150)	(2,277,604)	(86,833,418)
-	-	-	-	-	-	6,256,452	(59,957,259)
25,264	14,406	18,070	(52,437)	12,401,021	817,837	18,629,771	(51,614,041)
123,640	330	8,683	343,137	-	5,228,461	(21,593,090)	175,383,714
\$ 148,904	\$ 14,736	\$ 26,753	\$ 290,700	\$ 12,401,021	\$ 6,046,298	\$ (2,963,319)	\$ 123,769,673

(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
OCTOBER 31, 2015

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 1,269,197	\$ 72,482	\$ 1,341,679
Taxes Receivable, net	156,618	46,764	203,382
Total assets	<u>\$ 1,425,815</u>	<u>\$ 119,246</u>	<u>\$ 1,545,061</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 156,618	\$ 46,764	\$ 203,382
Total deferred inflows of resources	<u>156,618</u>	<u>46,764</u>	<u>203,382</u>
FUND BALANCES			
Restricted	1,269,197	72,482	1,341,679
Total fund balances	<u>1,269,197</u>	<u>72,482</u>	<u>1,341,679</u>
Total deferred inflows of resources, and fund balances	<u>\$ 1,425,815</u>	<u>\$ 119,246</u>	<u>\$ 1,545,061</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2015

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 4,047,577	\$ 263,679	\$ 4,311,256
Earnings on investments	13,016	966	13,982
Miscellaneous	43,810	2,339	46,149
Total revenues	<u>4,104,403</u>	<u>266,984</u>	<u>4,371,387</u>
EXPENDITURES			
Debt Service:			
Principal retirement	31,262,743	24,835,000	56,097,743
Interest and fiscal charges	53,867,560	29,900,076	83,767,636
Total expenditures	<u>85,130,303</u>	<u>54,735,076</u>	<u>139,865,379</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(81,025,900)</u>	<u>(54,468,092)</u>	<u>(135,493,992)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	132,267	50,439,537	50,571,804
Total other financing sources (uses)	<u>132,267</u>	<u>50,439,537</u>	<u>50,571,804</u>
Net changes in fund balances	(80,893,633)	(4,028,555)	(84,922,188)
Fund balances, beginning	82,162,830	4,101,037	86,263,867
Fund balances, ending	<u>\$ 1,269,197</u>	<u>\$ 72,482</u>	<u>\$ 1,341,679</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
OCTOBER 31, 2015**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 101,981,223	\$ 81,199,555	\$ -	\$ 204,963,150	\$ 388,143,928
Investments	15,778,502	-	-	-	15,778,502
Accounts receivable, net	96,200	14,186	-	-	110,386
Prepays and Other Assets	-	-	-	-	-
Due from other funds	-	201,708	-	-	201,708
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 117,855,925</u>	<u>\$ 81,415,449</u>	<u>\$ 12,000,000</u>	<u>\$ 204,963,150</u>	<u>\$ 416,234,524</u>
LIABILITIES					
Vouchers payable	\$ 3,300	\$ 562,374	\$ -	\$ 342	\$ 566,016
Retainage payable	1,026,361	2,116,163	-	2,085,179	5,227,703
Due to other funds	-	229,260	-	-	229,260
Total liabilities	<u>1,029,661</u>	<u>2,907,797</u>	<u>-</u>	<u>2,085,521</u>	<u>6,022,979</u>
FUND BALANCES					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	93,673,124	70,213,409	-	202,877,629	366,764,162
Committed	23,153,140	8,294,243	-	-	31,447,383
Total fund balances	<u>116,826,264</u>	<u>78,507,652</u>	<u>12,000,000</u>	<u>202,877,629</u>	<u>410,211,545</u>
Total liabilities and fund balances	<u>\$ 117,855,925</u>	<u>\$ 81,415,449</u>	<u>\$ 12,000,000</u>	<u>\$ 204,963,150</u>	<u>\$ 416,234,524</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2015

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 6,039,404	\$ 5,304,136	\$ -	\$ 6,154,704	\$ 17,498,244
Interest	270,488	17,523	-	677,007	965,018
Miscellaneous	479,749	261,426	-	477,311	1,218,486
Total revenues	<u>6,789,641</u>	<u>5,583,085</u>	<u>-</u>	<u>7,309,022</u>	<u>19,681,748</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	1,097,277	-	-	1,097,277
Materials and supplies	-	2,469,404	-	-	2,469,404
Services and other	1,544,119	5,544,354	-	3,982,408	11,070,881
Utilities	132	28,083	-	-	28,215
Transportation and travel	-	1,518	-	-	1,518
Miscellaneous	285,795	1,912,678	-	-	2,198,473
Capital outlay	21,612,895	52,194,447	-	45,986,333	119,793,675
Interest and fiscal charges	425	-	-	-	425
Total expenditures	<u>23,443,366</u>	<u>63,247,761</u>	<u>-</u>	<u>49,968,741</u>	<u>136,659,868</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,653,725)</u>	<u>(57,664,676)</u>	<u>-</u>	<u>(42,659,719)</u>	<u>(116,978,120)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	33,300,000	-	45,000,000	78,300,000
Transfers out	(133,200)	(1,312,643)	-	(34,266)	(1,480,109)
Sale of capital assets	-	-	-	1,352,113	1,352,113
Commercial paper issued	-	92,395,000	-	-	92,395,000
Total other financing sources (uses)	<u>(133,200)</u>	<u>124,382,357</u>	<u>-</u>	<u>46,317,847</u>	<u>170,567,004</u>
Net change in fund balances	(16,786,925)	66,717,681	-	3,658,128	53,588,884
Fund balances, beginning	133,613,189	11,789,971	12,000,000	199,219,501	356,622,661
Fund balances, ending	<u>\$ 116,826,264</u>	<u>\$ 78,507,652</u>	<u>\$ 12,000,000</u>	<u>\$ 202,877,629</u>	<u>\$ 410,211,545</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
OCTOBER 31, 2015

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 9,287,667	\$ 7,198,704	\$ 16,486,371
Investments	-	2,489,688	2,489,688
Accounts receivable, net	538,294	143,572	681,866
Due from other funds	-	770,846	770,846
Inventories	-	210,610	210,610
Total current assets	<u>9,825,961</u>	<u>10,813,420</u>	<u>20,639,381</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	(9,782,510)	(3,794,392)	(13,576,902)
Total noncurrent assets	<u>17,736,135</u>	<u>575,425</u>	<u>18,311,560</u>
Total assets	<u>27,562,096</u>	<u>11,388,845</u>	<u>38,950,941</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	20,976	15,572	36,548
Total Liabilities	<u>20,976</u>	<u>15,572</u>	<u>36,548</u>
NET POSITION			
Net investment in capital assets	17,736,135	575,425	18,311,560
Unrestricted	9,804,985	10,797,848	20,602,833
Total net position	<u>\$ 27,541,120</u>	<u>\$ 11,373,273</u>	<u>\$ 38,914,393</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2015

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
Sales	\$ -	\$ 6,293,509	\$ 6,293,509
User fees	3,486,932	-	3,486,932
Miscellaneous	-	187,596	187,596
Total operating revenues	<u>3,486,932</u>	<u>6,481,105</u>	<u>9,968,037</u>
OPERATING EXPENSES			
Salaries	-	437,479	437,479
Materials and supplies	-	938,155	938,155
Services and fees	962,445	2,585,306	3,547,751
Utilities	172,527	4,818	177,345
Cost of goods sold	-	2,539,723	2,539,723
Depreciation	344,266	141,129	485,395
Total operating expenses	<u>1,479,238</u>	<u>6,646,610</u>	<u>8,125,848</u>
Operating Income (Loss)	<u>2,007,694</u>	<u>(165,505)</u>	<u>1,842,189</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	14,127	5,981	20,108
Total nonoperating revenue (expenses)	<u>14,127</u>	<u>5,981</u>	<u>20,108</u>
Change in net position	2,021,821	(159,524)	1,862,297
Net position, beginning	25,519,299	11,532,797	37,052,096
Net position, ending	<u>\$ 27,541,120</u>	<u>\$ 11,373,273</u>	<u>\$ 38,914,393</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
OCTOBER 31, 2015

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Health Insurance Management</u>	<u>Worker's Compensation</u>	<u>Unemployment Insurance</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 4,496,657	\$ 2,516,005	\$ 4,372,912	\$ 67,697,991	\$ 2,509,061	\$ 2,169,486	\$ 191,098	\$ 83,953,210
Investments	-	-	-	-	46,770,661	-	-	46,770,661
Receivables:								
Accounts	2,349	483,921	-	2,471,452	-	-	644	2,958,366
Other	710	-	492	-	1,265,410	-	-	1,266,612
Due from other funds	-	22,905	-	27	1,688	1,097	-	25,717
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	819,029	316,091	-	-	-	-	-	1,135,120
Total current assets	<u>5,318,745</u>	<u>3,338,922</u>	<u>4,373,404</u>	<u>70,169,470</u>	<u>51,446,820</u>	<u>2,170,583</u>	<u>191,742</u>	<u>137,009,686</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	64,318,557	1,440,239	477,411	-	-	-	-	66,236,207
Accumulated depreciation	(44,408,029)	(1,327,799)	(438,809)	-	-	-	-	(46,174,637)
Total noncurrent assets	<u>21,645,498</u>	<u>112,440</u>	<u>38,602</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,796,540</u>
Total assets	<u>26,964,243</u>	<u>3,451,362</u>	<u>4,412,006</u>	<u>70,169,470</u>	<u>51,446,820</u>	<u>2,170,583</u>	<u>191,742</u>	<u>158,806,226</u>
LIABILITIES								
Vouchers Payable	163,051	35,942	2,230	1,128	-	-	39	202,390
Due to other funds	-	-	-	1,874	33	118,619	-	120,526
Estimated outstanding claims	-	-	-	-	9,735,781	-	-	9,735,781
Incurred but not reported claims	-	-	-	21,682,811	12,030,851	-	-	33,713,662
Unearned revenue	-	-	-	-	79,794	-	-	79,794
Total liabilities	<u>163,051</u>	<u>35,942</u>	<u>2,230</u>	<u>21,685,813</u>	<u>21,846,459</u>	<u>118,619</u>	<u>39</u>	<u>43,852,153</u>
NET POSITION								
Net investment in capital assets	21,645,498	112,440	38,602	-	-	-	-	21,796,540
Unrestricted	5,155,694	3,302,980	4,371,174	48,483,657	29,600,361	2,051,964	191,703	93,157,533
Total net position	<u>\$ 26,801,192</u>	<u>\$ 3,415,420</u>	<u>\$ 4,409,776</u>	<u>\$ 48,483,657</u>	<u>\$ 29,600,361</u>	<u>\$ 2,051,964</u>	<u>\$ 191,703</u>	<u>\$ 114,954,073</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2015

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 257,415	\$ -	\$ -	\$ -	\$ 257,415
Charges to departments	11,988,249	173,923	337,594	150,129,135	6,247,684	116,640	414,719	169,407,944
User fees	-	3,820,587	-	-	-	-	-	3,820,587
Total operating revenues	<u>11,988,249</u>	<u>3,994,510</u>	<u>337,594</u>	<u>150,386,550</u>	<u>6,247,684</u>	<u>116,640</u>	<u>414,719</u>	<u>173,485,946</u>
OPERATING EXPENSES								
Salaries	2,433,458	1,893,442	-	81,405	630,205	535,454	2,641,015	8,214,979
Materials and supplies	2,330,541	109,809	51,272	16,419	2,706	-	64,067	2,574,814
Services and fees	3,151,739	1,349,618	39,596	411,171	1,926,323	-	837,746	7,716,193
Utilities	55,073	331,673	-	-	-	-	1,355	388,101
Transportation and travel	2,513,135	22,922	-	-	-	-	15,293	2,551,350
Incurred claims	-	-	-	154,052,725	3,116,703	-	272,059	157,441,487
Estimated claims	-	-	-	-	2,759,400	-	-	2,759,400
Cost of goods sold	3,911,041	43,329	-	-	-	-	-	3,954,370
Depreciation	3,701,945	6,835	12,008	-	-	-	-	3,720,788
Total operating expenses	<u>18,096,932</u>	<u>3,757,628</u>	<u>102,876</u>	<u>154,561,720</u>	<u>8,435,337</u>	<u>535,454</u>	<u>3,831,535</u>	<u>189,321,482</u>
Operating income (loss)	<u>(6,108,683)</u>	<u>236,882</u>	<u>234,718</u>	<u>(4,175,170)</u>	<u>(2,187,653)</u>	<u>(418,814)</u>	<u>(3,416,816)</u>	<u>(15,835,536)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	15,284	2,597	7,646	121,553	346,376	4,242	499	498,197
Sale of capital assets	53,487	-	-	-	-	-	-	53,487
Lease revenue	4,619,532	-	-	-	-	-	-	4,619,532
Other nonoperating revenues	3,769,513	-	-	-	-	-	-	3,769,513
Total nonoperating revenues (expenses)	<u>8,457,816</u>	<u>2,597</u>	<u>7,646</u>	<u>121,553</u>	<u>346,376</u>	<u>4,242</u>	<u>499</u>	<u>8,940,729</u>
Income (loss) before transfers	<u>2,349,133</u>	<u>239,479</u>	<u>242,364</u>	<u>(4,053,617)</u>	<u>(1,841,277)</u>	<u>(414,572)</u>	<u>(3,416,317)</u>	<u>(6,894,807)</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	2,349,133	1,239,479	242,364	(4,053,617) a	(1,841,277) a	(414,572) a	202,826	(2,275,664)
Net position, beginning	24,452,059	2,175,941	4,167,412	52,537,274	31,441,638	2,466,536	(11,123)	117,229,737
Net position, ending	<u>\$ 26,801,192</u>	<u>\$ 3,415,420</u>	<u>\$ 4,409,776</u>	<u>\$ 48,483,657</u>	<u>\$ 29,600,361</u>	<u>\$ 2,051,964</u>	<u>\$ 191,703</u>	<u>\$ 114,954,073</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
October 31, 2015

	District Clerk	County Clerk			Tax
	Registry	Registry	Officers' Fees	Bail Security	Collector's
ASSETS					
Cash and cash equivalents	\$ 4,294,800	\$ 23,977,870	\$ 29,775,574	\$ 15,424,195	\$ 128,785,466
Investments	45,699,963	77,744,296	-	-	27,934,848
Accounts receivable	-	-	19,946	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 49,994,763</u>	<u>\$ 101,722,166</u>	<u>\$ 29,795,520</u>	<u>\$ 15,424,195</u>	<u>\$ 156,720,314</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 26,621,465	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	49,994,763	101,722,166	3,174,055	15,424,195	156,720,314
Total liabilities	<u>\$ 49,994,763</u>	<u>\$ 101,722,166</u>	<u>\$ 29,795,520</u>	<u>\$ 15,424,195</u>	<u>\$ 156,720,314</u>

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 1,722,836	\$ 800,398	\$ 121,711	\$ 120,355	\$ 400,719	\$ 25,734	\$ 25,118
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,722,836</u>	<u>\$ 800,398</u>	<u>\$ 121,711</u>	<u>\$ 120,355</u>	<u>\$ 400,719</u>	<u>\$ 25,734</u>	<u>\$ 25,118</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
770,846	-	-	-	-	-	-
951,990	800,398	121,711	120,355	400,719	25,734	25,118
<u>\$ 1,722,836</u>	<u>\$ 800,398</u>	<u>\$ 121,711</u>	<u>\$ 120,355</u>	<u>\$ 400,719</u>	<u>\$ 25,734</u>	<u>\$ 25,118</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
October 31, 2015

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 10,936,816	\$ 2,098,651	\$ 14,624,219	\$ 3,155,730	\$ 236,290,192
Investments	-	-	-	-	151,379,107
Accounts receivable	-	-	194,941	-	214,887
Due from other funds	-	-	1,183,157	-	1,183,157
Total assets	<u>\$ 10,936,816</u>	<u>\$ 2,098,651</u>	<u>\$ 16,002,317</u>	<u>\$ 3,155,730</u>	<u>\$ 389,067,343</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 185,297	\$ -	\$ 26,806,762
Accrued payroll and compensated absences	-	-	15,817,020	-	15,817,020
Due to other funds	-	-	-	-	770,846
Held for others	10,936,816	2,098,651	-	3,155,730	345,672,715
Total liabilities	<u>\$ 10,936,816</u>	<u>\$ 2,098,651</u>	<u>\$ 16,002,317</u>	<u>\$ 3,155,730</u>	<u>\$ 389,067,343</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
October 31, 2015

Governmental funds capital assets:

Land	\$ 4,142,278,537
Construction in progress	328,132,530
Water rights	2,400,000
Software	44,880,278
Infrastructure	11,035,365,044
Land improvements	9,674,314
Park facilities	183,478,882
Flood control projects	892,224,258
Buildings	1,781,411,231
Equipment	314,219,403
Accumulated depreciation/amortization	(7,155,977,416)
Total governmental funds capital assets	<u>\$ 11,578,087,061</u>

Proprietary funds capital assets:

Land	\$ 334,681,762
Construction in progress	466,695,404
License agreement	237,500,000
Infrastructure	2,335,295,528
Land improvements	21,173,359
Buildings	36,940,976
Equipment	198,411,872
Accumulated depreciation/amortization	(1,375,585,499)
Total proprietary funds capital assets	<u>\$ 2,255,113,402</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
10/31/2015

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 194,263,138	\$ 194,263,138
Transfer to/from Grant Fund	561,158	6,094,284
Transfer to/from Special Revenue Fund-Other	20,717,129	-
Transfer from Debt Service Fund	-	50,430,000
Transfer from Capital Projects Fund	592,418	32,800,000
Transfer to/from Proprietary Fund	120,000,000	4,600,000
Total General Fund	336,133,843	288,187,422
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	6,094,284	561,158
Transfer between Grants	1,062,713	1,062,713
Transfer to/from Special Revenue Fund-Other	631,172	134,590
Transfer to/from Capital Projects Fund	745,887	500,000
Transfer to/from Proprietary Fund	-	19,143
Sub-Total Special Revenue-Grant Fund	8,534,056	2,277,604
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	20,717,129
Transfer to Grant Fund	134,590	631,172
Transfer between Special Revenue Fund-Other	18,207,513	18,207,513
Transfer from Capital Projects	-	45,000,000
Sub-Total Special Revenue Fund - Other	18,342,103	84,555,814
Total Special Revenue - All Funds	26,876,159	86,833,418
Debt Service Fund - GD		
Transfer to General Fund	50,430,000	-
Transfer to/from Capital Projects Fund	141,804	-
Total for Debt Service Fund	50,571,804	-
Capital Project Fund - GC		
Transfer to General Fund	32,800,000	592,418
Transfer to/from Grant Fund	500,000	745,887
Transfer to Special Revenue Fund-Other	45,000,000	-
Transfer to/from Debt Service Fund	-	141,804
Total for Capital Projects Fund	78,300,000	1,480,109
Proprietary Fund - PE/PI		
Transfer from General Fund	4,600,000	120,000,000
Transfer to Grant Fund	19,143	-
Transfer between Proprietary Funds	614,011,755	614,011,755
Total for Proprietary Fund	618,630,898	734,011,755
Total Transfers	\$ 1,110,512,704	\$ 1,110,512,704

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
October 31, 2015

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,148,175,000
Unamortized Premium (Discount) Net		64,615,708
Accrued Interest		18,221,528
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,231,012,236
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		42,210,084
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		690,140,084
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	184,085,000
Permanent Improvement	3.000 - 6.000	914,157,041
General Obligation, Revenue Refunding 2002	5.000 - 5.860	877,678,713
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	76,989,000
Unamortized Premiums - Road		79,105,239
Unamortized Premiums - Permanent Improvement		27,874,981
Unamortized Premiums - General Obligation		34,103,358
Accrued Interest on Capital Appreciation Bonds - PIB		18,714,973
Accrued Interest on Capital Appreciation Bonds - General Obligation		45,613,318
Accrued Interest on Capital Appreciation Bonds - Road		41,625,605
Total Other Bonds Payable		2,299,947,228
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		9,035,000
Commercial Paper Payable - Series D		17,595,000
Total Other Commercial Paper Payable		26,630,000
Total Bonds Payable and Commercial Paper		5,247,729,548
Other Long-Term Liabilities:		
Note Payable		11,313,435
Obligation Under Capital Lease		10,138,509
OPEB Obligation		467,649,623
Pollution Remediation Obligation		1,875,145
Total Other Long-Term Liabilities		490,976,712
Total Debt		\$ 5,738,706,260

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2016 as of October 31, 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	\$ 42,366,595	\$ 8,522,522	\$ 50,889,117	\$ 55,392,448
2017	231,613,348	13,825,000	11,432,163	256,870,510	151,038,776	42,799,013	193,837,788	450,708,299
2018	234,181,368	13,825,000	11,428,038	259,434,405	152,197,197	41,737,731	193,934,929	453,369,334
2019	252,164,384	13,825,000	11,430,413	277,419,796	150,800,989	41,187,050	191,988,039	469,407,835
2020	236,873,778	13,825,000	11,432,206	262,130,984	151,576,810	40,622,563	192,199,372	454,330,357
2021	236,241,847	-	25,487,000	261,728,847	151,034,065	40,049,775	191,083,840	452,812,688
2022	220,913,927	-	25,515,500	246,429,427	152,742,612	28,930,613	181,673,225	428,102,652
2023	223,319,531	-	25,583,875	248,903,406	125,212,794	28,689,022	153,901,815	402,805,222
2024	214,037,732	16,210,000	9,341,250	239,588,982	124,632,700	28,084,903	152,717,603	392,306,585
2025	232,451,458	16,210,000	5,753,750	254,415,208	124,027,294	27,462,059	151,489,353	405,904,561
2026-2030	827,638,425	34,125,000	76,146,875	937,910,300	576,257,193	81,367,875	657,625,068	1,595,535,368
2031-2035	326,366,288	-	66,867,750	393,234,038	612,331,766	54,041,588	666,373,354	1,059,607,391
2036-2050	147,479,500	-	-	147,479,500	497,767,813	-	497,767,813	645,247,313
Total	<u>\$ 3,383,281,585</u>	<u>\$ 121,845,000</u>	<u>\$ 284,922,150</u>	<u>\$ 3,790,048,735</u>	<u>\$ 3,011,986,603</u>	<u>\$ 463,494,713</u>	<u>\$ 3,475,481,316</u>	<u>\$ 7,265,530,051</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position October 31, 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.

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 10/31/15:	(\$17,809,566)	(\$24,786,518)	(\$24,786,518)
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 pledged an additional \$2 million in collateral to Citibank on October 1st. The total amount pledged to Citibank as of October 31st, is \$14.6 million.
- (5) Harris County pledged an additional \$500,000 in collateral to JPMorgan on October 1st and an additional \$500,000 to JPMorgan on October 15th. The outstanding collateral balance of \$11,255,000 was then called and replaced with \$11,500,000 of collateral on October 26th. The total amount pledged to JPMorgan as of October 31st 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.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of October 31, 2015

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	\$ 1,137,357.00	\$ 1,137,357.00	\$ 1,623,153.00
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	871,327.00	844,346.96	973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosection Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	863,743.00	863,743.00
					\$ 37,509,544.00	\$ 34,577,355.20	\$ 35,212,521.66

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
October 31, 2015**

CUSTOMER TYPE	Number of Days Outstanding					October Total	September Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	\$ -	\$ -	\$ 42,731	\$ -	\$ -	\$ 42,731	\$ 119,381
City of Houston	14,186	-	-	-	96,200	110,386	96,200
City of Tomball	-	-	2,000	-	-	2,000	2,000
Community Supervision Corrections	340	-	-	-	-	340	-
Community Youth Services in School	125,954	30,711	6,596	9,893	57,894	231,049	235,337
Comptroller Judiciary	288,626	-	-	-	9,850	298,476	9,850
Concessions, Parking, and Vending	835,707	250	250	-	2,631	838,838	933,126
Contract Patrol Service	1,328,237	1,234,978	78,266	77,497	1,024,229	3,743,207	4,230,181
Financial Services	26,612	-	-	-	-	26,612	8,254
Fire Marshal Inspection Fees	14,659	3,500	1,600	2,325	9,630	31,714	20,159
Fuel Billing	2,004	59	-	-	-	2,063	59
Grants	7,204,666	1,941,855	447,150	918	9,590,112	19,184,701	25,375,245
HAZMAT Services	-	-	16,660	-	114,257	130,917	148,487
HC 911 Emergency Network	510,733	282,788	-	-	-	793,521	995,077
HC Appraisal District	-	-	-	-	-	-	30,388
HC Healthcare Alliance	-	13,829	10,034	-	-	23,863	23,863
HC Health System	207,022	-	-	-	-	207,022	202,930
HC Sports & Convention Corp.	50,298	-	-	-	-	50,298	143,567
HC Toll Road Authority	179,277	-	-	-	-	179,277	96,903
Houston Pipe Benders	-	-	-	-	-	-	176
Houston Ship Channel Security	58,730	-	-	-	-	58,730	35,964
Insurance (FMLA)	6,272	2,077	1,943	907	28,361	39,559	36,580
Insurance (Retirees)	673,297	2,408	832	-	4,701	681,237	684,231
Leases	11,980	6	1,731	-	-	13,718	18,298
Medical Examiner Contracts	500,000	9,161	-	-	-	509,161	10,161
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	10,021	29,196	5,397	-	-	44,613	62,439
Payroll Overpayments	773	-	74	3,441	18,332	22,621	22,073
Pipeline	-	-	-	-	4,550	4,550	4,550
Prisoners Billings	405	-	-	-	-	405	1,214
Radio (ITC)	282,259	113,542	52,408	3,822	31,890	483,921	463,321
Return Items	19,364	6,078	1,740	1,269	60,646	89,097	82,805
Sheriff's Commissary	95,715	47,857	-	-	-	143,572	47,857
Sheriff's Overtime Reimbursement	63,316	39,334	853	-	8,329	111,832	134,507
University of Houston	2,917	-	-	-	-	2,917	1,411
Southeastern Texas Crime Information Center (SETCIC)	2,181	1,427	3	3,000	23	6,634	5,766
Texas Access Crime Policy	41,355	-	-	-	60	41,415	60
Texas Dept. of Criminal Justice	42,901	-	-	-	1,676,628	1,719,529	1,720,990
Texas Department of Family & Protective Services	-	-	-	-	-	-	2,579
Texas Department of Health EMS	-	494,000	-	-	-	494,000	658,667
Texas Department of Transportation	925,156	-	-	-	4,127	929,283	4,127
Texas Office of the Attorney General	135,578	-	-	-	-	135,578	-
Texas Turnpike Authority	252,064	-	-	-	-	252,064	249,206
Total	\$ 13,912,605	\$ 4,253,056	\$ 670,267	\$ 103,072	\$ 14,442,449	\$ 33,381,448	\$ 38,630,754
<i>Percent of Total</i>	42%	13%	2%	0%	43%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total Oct	Total Sep
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	48,671
CSD - Former HUD Loans	142,452	142,452	143,503
Harris County Housing Limited	98,003	98,003	98,003
CSD - DAP Loans	5,346	5,346	5,789
CSD - NSP Loan	7,807	7,807	8,564
Sylvan Beach Reimbursement	-	-	1,369
Redevelopment Authority Loan	100,000	100,000	100,000
Total	\$ 12,470,235	\$ 12,470,235	\$ 12,474,131

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other October 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 \$57,894 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 \$2,631 past due balance consists of \$250 owed by Bayou City Youth Athletics and owed by Triggers Cricket Club, \$500 each owed by Parkwood National Little League, and Southbelt Area Sports Association and \$1,131 owed by Sam Houston Race Park. Accounts Receivable is pursuing collection.

Contract Patrol Service: The \$1.0 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 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 \$9,630 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 \$9.59 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.51 million; Texas Department of Family and Protection - \$38,088; Texas Department of Housing - \$37,936; Texas State University - \$75; and \$1,342 from the US Department of Defense.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$114,257 is owed by 49 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 \$33,062 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 \$18,332 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 \$31,890 is comprised predominately of: Brazos Valley - \$2,957; East Texas Medical Center - \$14,833; Paramed EMS - \$8,220; West I-10 Volunteer Fire Department - \$2,550 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 \$60,646 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 October 2015

Southeastern Texas Crime Information Center: The \$23 past due balance is comprised predominately by Kemah Police Department - \$21. Accounts Receivable is pursuing collections.

Texas Access Crime Policy: The \$60 past due balance is owed by 2 entities – Classic Chevrolet and 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 has paid the invoice but refused to pay the interest balance. HCTRA is still negotiating to get payment on the full amount.

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. \$142,452 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 \$5,346.

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**

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

* 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 October 31, 2015
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	October 1, 2015			October 31, 2015
HARRIS COUNTY					
1000 GENERAL FUND	\$ 540,271,789.17	\$ 64,124,095.76	\$ 53,790,988.49	\$ 116,505,586.80	\$ 1,409,497.45
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	64,456,629.29	16,698,273.88	16,731,394.26	64,423,508.91
1050 HC/FC AGREEMENT 2008A REFUNDIN	11,967,804.01	179,593.98	8,905.81	-	188,499.79
1070 MOBILITY FUND 09	281,669,352.11	339,565,685.72	248,610.35	27,267,821.95	312,546,474.12
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	123,961.65	7,316.33	-	131,277.98
10A0 AGREEMENT 2010A RFDG AP	8,618,509.38	150,217.93	8,383.16	-	158,601.09
10C0 HC/FC AGREEMENT 2014A	3,116,024.82	228,813.02	1,766.00	-	230,579.02
10D0 HC/FC AGREEMENT 2014B	16,336,793.35	129,124.55	780.00	-	129,904.55
1250 SERIES 1996 PIB DS	9,271,882.14	9,732,192.23	1,171.31	9,630,000.00	103,363.54
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	408,895.63	84.15	4,435.54	404,544.24
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	932,040.38	1,219.31	303,188.89	630,070.80
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	2,853,026.03	3,920.79	2,398,087.50	458,859.32
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	466,551.82	2,835.30	9,415.17	459,971.95
1470 DS COMMERCIAL PAPER SER D-2002	25,760,809.46	2,277,216.67	11,161.75	16,933.21	2,271,445.21
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	1,634,573.27	1,222.15	-	1,635,795.42
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	45,939.39	2,772.75	-	48,712.14
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	4,501,403.32	37.00	-	4,501,440.32
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	7,718,843.69	2,966.88	7,626,500.00	95,310.57
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	1,023,049.82	13,414.68	979,143.75	57,320.75
1870 HC PIB REF BOND 2008A DEBT SVC	6,635,397.81	6,838,657.40	2.24	6,838,659.64	-
18A0 HC TAX/SUB 2009C DEBT SERVICE	9,965.57	583,479.29	4.80	-	583,484.09
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	3,922,202.14	45.72	-	3,922,247.86
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	8,292,868.00	75,534.87	8,211,050.00	157,352.87
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	601,292.97	1,668.97	577,575.00	25,386.94
19A0 HC PIB 2009B DEBT SERVICE	16,482,420.97	15,456,230.09	13,994.74	15,281,956.25	188,268.58
19C0 PIB BONDS 2010A DEBT SVC	12,127,707.93	8,322,618.65	4,179.14	8,162,068.75	164,729.04
19E0 HC PIB REF 2010B	4,365,422.15	2,334,799.01	10,343.11	2,262,800.00	82,342.12
19G0 HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	7,091,756.02	3,468.07	7,004,375.00	90,849.09
19I0 HC PIB REF BOND 2012A DS	6,438,831.57	5,066,734.29	10,506.43	4,913,175.00	164,065.72
19K0 HC TAX PIB REF 2012B DS	1,387,461.23	1,077,062.68	2,871.54	1,039,828.15	40,106.07
19N0 TAX PIB REF SER 2015A COI	-	269,425.96	1.51	160,908.28	108,519.19
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	216,138.70	61,299.22	36,497.97	240,939.95
20A0 PORT SECURITY PROGRAM	(170,077.08)	(81,859.02)	46,119.45	69,983.73	(105,723.30) a
20M0 DSRIP PROGRAMS	4,243,419.66	3,081,651.22	1,325.75	230,144.18	2,852,832.79
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	20,353.40	8.43	-	20,361.83
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	797,072.73	1,034,155.45	-	1,831,228.18
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	231,377.74	2,418.75	-	233,796.49
2220 FAMILY PROTECTION	129,618.18	199,394.82	24,158.54	22,371.96	201,181.40
2230 CSD NON-GRANT RESTRICTED FUND	2,151,132.71	3,333,530.56	16,095.76	53,599.20	3,296,027.12
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	344,037.06	46,537.02	6,032.24	384,541.84
2260 UTILITY BILL ASSISTANCE PROGRAM	212,084.36	373,568.20	435.09	26,161.55	347,841.74
2290 PROBATE COURT SUPPORT	778,611.72	786,367.80	201,231.87	1,136.52	986,463.15
22A0 CONCESSION FEE	5,525,001.45	5,840,890.18	12,047.38	-	5,852,937.56
22B0 CARE FOR ELDERS	31,359.44	17,525.40	15,000.14	4,189.47	28,336.07
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	16,830.30	0.14	-	16,830.44
22S0 CONST PCT2 STATE FORF ASSETS	19,400.78	17,880.50	0.15	-	17,880.65
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	232,385.50	88,284.71	47,663.91	273,006.30
2310 CO ATTY ADMIN TOLL RD FUND	521,154.50	770,406.18	308.97	200,093.43	570,621.72
2320 DA SPECIAL INVESTIGATION	5,470,589.36	5,372,822.08	54,429.04	334,480.88	5,092,770.24
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	1,625,787.97	209,892.59	9,349.32	1,826,331.24
2340 CRTHOUSE SECURITY JUSTICE CRT	1,237,312.44	1,339,066.99	17,168.69	-	1,356,235.68
2360 COUNTY CLERK RECORDS MANAGEMNT	24,264,056.83	17,492,226.42	6,179,921.26	15,079,135.56	8,593,012.12
2370 DONATION FUND	1,306,651.15	1,198,561.81	54,088.73	1,232.10	1,251,418.44
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	3,951,874.32	67,938.62	660.00	4,019,152.94
2390 CHILD ABUSE PREVENTION FUND	69,611.15	73,378.44	694.57	-	74,073.01
23A0 JUROR DONATION PROGRAMS	66,113.44	82,592.27	2,091.65	-	84,683.92
23B0 BAIL BOND BOARD	49,091.52	57,201.97	5,022.61	-	62,224.58
23C0 DA FIRST CHANCE INTER PROGRAM	89,524.24	153,089.24	12,369.76	-	165,459.00
23D0 DISTRICT CLERK RECORDS MANAGEM	-	331,475.54	2,136,456.07	788,902.25	1,679,029.36
23F0 GENERAL ADMIN RECORDS MANAGEMNT	-	174,146.94	18,839.53	154,642.18	38,344.29
23G0 COUNTY CLERK COURT TECHNOLOGY	-	(277,083.15)	984,244.53	402,777.29	304,384.09
23H0 COUNTY CLERK RECORDS ARCHIVE	-	3,742,418.74	9,760,753.58	3,495,293.79	10,007,878.53
23I0 CTS RECORDS MANAGEMENT	-	2,679,366.16	4.05	8,517.35	2,670,852.86
23J0 CONST PCT3 FED FORF ASSETS-USJ	-	14,080.67	0.12	-	14,080.79
23K0 DISTRICT CLERK CRT TECHNOLOGY	-	664,415.38	2,222,543.91	1,065,436.81	1,821,522.48

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	October 1, 2015			October 31, 2015
23LO COUNTY-WIDE RCDS MGMT-CRIMINAL	-	831,963.66	148,250.13	728,415.88	251,797.91
2350 CONST PCT3 STATE FORF ASSETS	71,704.86	154,570.49	1.27	-	154,571.76
2410 JUVENILE CASE MGR FEE	3,931,651.18	4,094,517.26	84,564.03	64,649.86	4,114,431.43
2420 TAX OFFICE - CHAPTER 19	229.52	229.52	3,696.28	-	3,925.80
2430 STAR DRUG COURT PGRM	1,812,285.81	1,890,211.67	33,710.28	11,723.00	1,912,198.95
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	390,921.68	6,019.60	-	396,941.28
2450 STORMWATER MANAGEMENT FUND	64,913.29	65,003.39	7,716.69	-	72,720.08
2460 DA DIVERT PROGRAM	246,612.00	178,973.86	5,147.86	13,261.09	170,860.63
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	157,331.09	65.17	-	157,396.26
2480 HESTER HOUSE OPERATING COSTS	84,495.91	19.62	0.01	-	19.63
2490 HESTER HOUSE CONSTRUCTION	65,254.16	65,344.73	27.07	-	65,371.80
24A0 VETERINARY PUBLIC HEALTH	133,170.32	23,584.50	58,796.11	31,190.12	51,190.49
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	63,138.05	0.52	-	63,138.57
2450 CONST PCT4 STATE FORF ASSETS	248,547.87	162,644.94	2,943.60	12,695.00	152,893.54
2470 CONST PCT4 FED FORF ASSETS-UST	4,700.45	4,700.73	0.04	-	4,700.77
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	45,968.52	19.04	-	45,987.56
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	125,379.49	31.28	1,598.49	123,812.28
2520 COMM DEV FINANCIAL SURETIES	841,226.88	953,804.83	21,394.04	-	975,198.87
2530 PCS TCEQ SEP FUNDS	430,698.46	430,723.64	3.40	49,581.00	381,146.04
2550 ELECTION SERVICES FUND	1,332,075.55	1,482,470.84	613.81	60,182.64	1,422,902.01
2560 DA FORF ASSETS-TREASURER DEP	170.66	300.66	-	130.00	170.66
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	459,315.19	3.77	470.83	458,848.13
2580 CONSTABLE FORF ASSETS-TREASU	832.49	39,252.56	1,200.33	-	40,452.89
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	19,395.02	0.16	-	19,395.18
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	76,808.43	31.81	-	76,840.24
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	165.21	0.07	-	165.28
25CO ENERGY CONSERVATION FUND	148,941.25	150,367.38	61.79	-	150,429.17
25EO ENVIRONMENTAL ENFORCEMENT CST1	-	-	250,000.00	-	250,000.00
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	676.11	0.01	-	676.12
2550 CONST PCT5 STATE FORF ASSETS	65,262.56	70,223.45	8,088.47	1,803.07	76,508.85
2570 CONST PCT5 FED FORF ASSETS-UST	974.56	974.63	0.01	-	974.64
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	1,456,601.33	33,086.86	14,623.23	1,475,064.96
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	1,366,825.82	11,478.54	56,785.45	1,321,518.91
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	1,940,618.59	16,098.06	179,463.48	1,777,253.17
2630 DA FORF ASSETS-STATE	2,718,323.81	1,766,528.20	30,101.34	27,431.84	1,769,197.70
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	63,059.69	901.36	7,728.17	56,232.88
2650 FORF ASSETS-COMM COURT	2,935,492.34	3,016,551.63	2,538.24	-	3,019,089.87
2660 FORF ASSETS FIRE MARSHALL	3,441.11	2,594.88	0.02	-	2,594.90
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	58,503.37	24.23	-	58,527.60
2680 CA FORF AS US TREASURY SP PROS	97,410.93	424,421.43	30,849.26	-	455,270.69
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,676,007.94	962,138.70	428,220.32	311,261.82	1,079,097.20
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	570,649.76	4.52	37,814.00	532,840.28
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	832,780.35	79,449.98	6,000.00	906,230.33
26D0 CA FORF AS STATE SPU	2,848,395.69	2,582,796.93	21.03	35,323.99	2,547,493.97
2650 CONST PCT6 STATE FORF ASSETS	23,444.50	16,983.39	0.14	92.00	16,891.53
2700 DISPUTE RESOLUTION	127,973.37	176,628.47	79,451.15	158,122.84	97,956.78
2730 FIRE CODE FEE	5,216,166.67	5,228,650.41	525,293.51	1,002,377.66	4,751,566.26
2750 LEOSE-LAW ENFORCEMENT	544,385.25	690,296.76	4,542.84	9,059.97	685,779.63
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	(38,662.30)	2,026,003.75	66,680.66	1,920,660.79
2770 LIBRARY DONATION FUND	430,065.68	448,679.07	6,479.89	11,515.86	443,643.10
2780 JUVENILE PROBATION FEE	157,227.03	235,220.01	20,742.99	22,202.89	233,760.11
2790 FOOD PERMIT FEES	448,860.39	291,001.91	217,144.68	261,279.86	246,866.73
27A0 COURT REPORTER SERVICE	287,399.29	955,602.95	105,305.87	7,654.36	1,053,254.46
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	(351.83)	56.86	-	(294.97) c
27CO SUPPLEMENTAL GUARDIANSHIP	350,491.38	457,323.42	13,905.58	-	471,229.00
27DO COURTHOUSE SECURITY	123,640.42	110,851.32	154,247.39	116,194.33	148,904.38
27FO FPM PROPERTY MAINTENANCE	330.01	14,040.79	694.90	-	14,735.69
27GO IFS TRAINING	8,682.87	22,115.83	4,998.90	362.06	26,752.67
2750 CONST PCT7 STATE FORF ASSETS	3,236.66	3,236.87	0.02	471.00	2,765.89
2800 COUNTY LAW LIBRARY	346,270.52	281,078.79	108,735.06	99,802.84	290,011.01
28A0 ENVIRONMENTAL SETTLEMENTS	-	12,395,887.12	5,134.12	-	12,401,021.24
2850 CONST PCT8 STATE FORF ASSETS	17,350.36	21,702.72	2,383.27	441.06	23,644.93
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	5,943,267.63	4,809.60	-	5,948,077.23
3600 ROAD CAPITAL PROJECTS	22,564,558.22	23,247,853.29	10,058.54	193,856.81	23,064,055.02
3610 METRO DESIGNATED PROJECTS	35,976,321.35	27,436,687.46	4,000,235.76	1,055,938.41	30,380,984.81
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	8,716,719.33	256,838.64	200,018.48	8,773,539.49
3690 1982 PARK BOND FUND	23,410.38	23,413.57	9.70	-	23,423.27
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	1,136,670.99	9.34	-	1,136,680.33

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	October 1, 2015			October 31, 2015
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	5,283,887.35	25.77	286,880.10	4,997,033.02
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	35,561,779.90	25,004,407.34	27,101,377.76	33,464,809.48
37A0 HC TAX PIB SER 2015A-CONSTRUCT	-	31,298,128.37	240.35	3,854,624.41	27,443,744.31
3830 1987 ROAD SERIES 1993	32,563.62	24,019.60	0.20	-	24,019.80
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	1,910.82	0.02	-	1,910.84
3860 ROAD & REFUND SER 1996	284,658.62	302,794.52	2.49	-	302,797.01
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	294,424.61	2.42	3,246.00	291,181.03
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	15,495,201.15	130.30	298,182.97	15,197,148.48
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	20,199,024.81	169.00	621,245.30	19,577,948.51
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	8,216,988.51	650,071.34	992,630.73	7,874,429.12
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	20,522,220.52	640,193.71	704,916.11	20,457,498.12
4630 ROAD BOND DS 1996	16,857,991.53	17,714,299.47	4,199.11	17,545,000.00	173,498.58
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	3,911,789.19	972.74	3,884,375.00	28,386.93
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	5,701,355.22	12,256.77	5,444,125.00	269,486.99
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	917,583.23	2,033.06	888,825.00	30,791.29
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	2,818,871.04	6,259.54	2,736,268.75	88,861.83
47B0 ROAD REF2010A DS	3,988,395.45	2,139,846.69	4,911.01	2,071,550.00	73,207.70
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	9,178,506.78	11,070.69	9,550,137.50	179,439.97
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	1,766,491.94	4,463.69	1,660,625.00	110,330.63
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	8,199,336.77	7,089.51	8,065,925.00	140,501.28
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	12,122,912.18	9,404.97	11,957,625.00	174,692.15
5040 PARKING FACILITIES	6,608,174.45	8,486,028.28	944,023.20	142,384.54	9,287,666.94
5060 COMMISSARY MEMO ONLY	9,863,360.42	10,556,081.69	796,552.19	1,607,144.11	9,745,489.77
5070 COMMISSARY PAYROLL	50,034.78	(9,244.10)	3.16	47,857.26	(57,098.20) c
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	17,499,236.37	12,483,750.00	12,483,551.46	17,499,434.91
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	18,487,563.37	42.18	-	18,487,605.55
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	34,521,849.58	4,617,647.27	7,674,781.58	31,464,715.27
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	25,352.19	0.10	25,352.19	0.10
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	4,684,415.93	53.21	-	4,684,469.14
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	943,691.94	942,772.80	942,762.01	943,702.73
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,544,413.56	4,023,750.57	2,471,432.27	2,451,726.91	4,043,455.93
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,490.91	2,491.26	-	-	2,491.26
50S0 TRA 2012C SR LIEN REV D/S	5,595,986.47	11,184,373.78	11,169,460.80	11,169,333.88	11,184,500.70
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	25,281,705.97	9,077,649.87	489,363.00	33,869,992.84
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	2,731,679.97	14.25	261,900.00	2,469,794.22
5170 TRA Rev Ref Ser 2004A-DS Rsr	16,812,483.85	17,141,365.40	37,852.04	-	17,179,217.44
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	20,616,063.20	26.40	-	20,616,089.60
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	2,388,775.10	16,764,207.15	12,764,121.72	6,388,860.53
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.19	14,422,963.25	21,288.33	4,000,000.00	10,444,251.58
5280 TRA-2008B SR.LIEN REVENUE D/S	11,828,661.33	11,829,890.12	23,773,467.80	15,773,216.90	19,830,141.02
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	27,394,955.66	29.62	8,000,000.00	19,394,985.28
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	39,088,966.15	4,541,956.51	6,928,362.50	36,702,560.16
5320 TRA-2007A DEBT SERVICE	10,738,746.09	25,263,456.32	17,692,910.34	16,767,623.77	26,188,742.89
5340 TRA-2007B DEBT SERVICE	3,202,172.42	6,401,770.12	11,184,098.34	11,184,025.70	6,401,842.76
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	25,325,723.07	15,145,670.19	11,741,030.08	28,730,363.18
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	13,351,458.51	571,256.40	571,104.83	13,351,610.08
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	11,014,589.55	12,668,113.40	10,667,959.24	13,014,743.71
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	6,229,867.17	50.74	280,624.29	5,949,293.62
5420 HCTRA-2009A REVENUE RSVE	24,387,678.76	24,894,940.59	47,105.27	2,000,000.00	22,942,045.86
5490 WORKER'S COMPENSATION	48,370,187.00	49,197,611.21	7,747,325.59	7,665,214.69	49,279,722.11
5500 CENTRAL SERVICE-VMC	11,458,037.07	5,334,784.03	2,253,815.42	3,091,942.51	4,496,656.94
5520 PUBLIC SAFETY TECHNOLOGY SERV	1,888,936.04	1,325,494.27	1,594,415.30	403,904.20	2,516,005.37
5540 INMATE INDUSTRIES	4,116,416.11	4,339,966.50	40,985.02	8,039.13	4,372,912.39
5550 RISK MANAGEMENT	(15,675.27)	515,772.17	82,237.14	406,911.62	191,097.69
55H0 HEALTH INSURANCE TRUST MGMT	70,063,689.19	65,764,142.47	18,930,442.18	16,996,593.50	67,697,991.15
55U0 UNEMPLOYMENT INSURANCE	2,583,602.66	2,160,372.07	15,239.67	6,125.53	2,169,486.21
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	6,156,767.88	200,006,925.00	15,044,051.44	191,119,641.44
5730 TRA REVENUE COLLECTIONS	597,403,932.68	542,408,180.28	193,292,505.31	342,303,221.49	393,397,464.10
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	9,865,243.40	5,037.38	10,347,329.03	(477,048.25) b
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	186,909,109.78	141,019,720.57	146,330,732.58	181,598,097.77
5780 HC TOLL ROAD MC/VISA	4,260,996.37	2,850,383.13	60,431,636.55	57,238,275.53	6,043,744.15
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	1,331,757.23	1,330,268.40	1,330,253.28	1,331,772.35
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	0.76	-	-	0.76
6010 PAYROLL	14,745,619.90	13,652,705.21	103,235,320.21	102,261,996.75	14,626,028.67
6040 BAIL SECURITY	15,367,312.77	15,380,641.18	43,553.46	-	15,424,194.64

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	October 1, 2015			October 31, 2015
6070 OFFICER'S FEE	27,211,381.51	35,479,572.48	11,148,469.45	16,852,467.44	29,775,574.49
6080 TAX COLLECTOR'S	204,526,900.93	141,602,791.24	293,718,003.29	278,600,480.28	156,720,314.25
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	2,970,824.80	1,374,904.24	1,269,398.79	3,076,330.25
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,800,769.13	1,270,899.63	1,348,832.40	1,722,836.36
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	79,398.92	0.67	-	79,399.59
6250 TREASURER ESCHEATMENT FUND	751,063.70	773,961.73	26,436.12	-	800,397.85
6270 JUVENILE RESTITUTION	122,153.60	120,199.68	13,042.37	11,530.58	121,711.47
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,072.73	25,107.54	10.40	-	25,117.94
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	69,357.89	149,594.91	98,597.65	120,355.15
6440 DISTRICT CLERK REGISTRY	51,241,150.08	49,048,818.33	3,795,935.90	2,849,991.21	49,994,763.02
6450 COUNTY CLERK REGISTRY	122,001,840.13	79,340,590.41	73,769,596.51	51,388,020.52	101,722,166.40
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	-	-	10,936,815.72
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	1,001,448.73	469.79	-	1,001,918.52
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	1,095,784.68	11,364.11	10,416.66	1,096,732.13
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(18,154.23)	(2,846.23)	-	9,153.50	(11,999.73) 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)	(195,178.17)	194,259.74	193,575.53	(194,493.96) a
7016 Urban Area Sec Initiative II	(4,766,042.88)	(2,194,045.29)	-	138,511.25	(2,332,556.54) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	(33,595.12)	-	-	(33,595.12) a
7024 PAL TRANSITION CENTER	(18,379.30)	(18,386.09)	43,282.83	13,869.77	11,026.97
7054 FTA SEC 5307 URBAN FORMULA	358,826.55	89,900.45	74,124.04	219,541.57	(55,517.08) a
7057 STEP-COMPREHENSIVE	(39,020.44)	(17,855.16)	21,574.91	22,546.26	(18,826.51) a
7062 NEW FREEDOM FUNDS - RIDES	240,488.83	190,075.68	6,401.00	41,181.37	155,295.31
7086 PHES LEAD-BASE PNT HAZARD CONT	36,901.80	-	-	-	-
7094 HURRICANE IKE 2008	(7,309,031.07)	(7,054,280.95)	-	97,965.43	(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)	(63,716.32)	132,364.80	119,582.97	(50,934.49) a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	69,438.24	-	13,675.66	55,762.58
7140 HOME PROGRAM	(175,625.94)	(302,902.02)	290,893.70	165,788.90	(177,797.22) a
7200 SHELTER PLUS CARE	(50,285.43)	44,477.22	83,033.50	290,492.78	(162,982.06) a
7202 PREA PRGM	(4,597.70)	777.92	1,806.84	10,695.00	(8,110.24) a
7203 REGIONAL DWI TASK FORCE	592.40	252.86	-	-	252.86
7204 EXTEND PRIMARY HEALTH CARE	(468,538.31)	(39,535.09)	109,678.31	128,460.34	(58,317.12) a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	(15,136.60)	32,674.88	40,015.54	(22,477.26) a
7207 ANDERSON TRAIL PRJCT (TPWD)	135,939.00	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	(463,976.82)	768,739.61	50.88	812,040.47	(43,249.98) a
7211 UCLA HEALTHY BY DEFAULT	1,042.14	-	-	-	-
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	(5,384.44)	-	6,547.85	(11,932.29) a
7214 GIRLS COURT	(48,382.32)	(7,282.20)	-	-	(7,282.20) a
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	-	-	-	-
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	-	-	-	-
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	64,597.52	16,431.29	24,772.17	56,256.64
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	(46,701.09)	46,701.09	-	-
7222 TCEQ-LOW INCOME VEHICLE REPAI	-	15,418,030.00	-	15,418,030.00	-
7224 THE FREEDOM PROJECT	(9,527.22)	29,942.40	-	-	29,942.40
7225 NIJ RESEARCH EVAL AND DEV	-	(49,001.29)	19.99	728.71	(49,710.01) a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	-	-	-	-
7227 FDA VOL NTL RETL PROGRAM	-	(3,000.00)	3,000.00	-	-
7228 ICAC TASK FORCE	-	(2,499.00)	-	-	(2,499.00) a
7237 NSP RLF 1&3	-	209,656.50	236,615.12	-	446,271.62
7246 VICTIMS OF CRIME ACT	-	22,107.44	-	-	22,107.44
7251 VICTIM ASSISTANCE PROGRAM	-	-	41,737.87	26,696.05	15,041.82
7275 STAND ALONE DRUG TESTING	(4,603.78)	(3,678.42)	-	4,103.87	(7,782.29) a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	118,524.52	-	57,480.10	61,044.42
7289 EMERGENCY MGMT PERFORMANCE	-	(151,663.16)	265,421.93	177,108.83	(63,350.06) a
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	(30,996.81)	30,996.81	29,172.90	(29,172.90) a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	27,122.88	5,361.50	8,881.36	23,603.02
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	10,563.04	8,850.00	1,909.21	17,503.83
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
7375 CRI-CITIES READINESS INITIATIV	(79,142.42)	(9,674.79)	25,698.90	38,005.39	(21,981.28) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(8,866.61)	38,624.48	-	118.18	38,506.30

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	Investments	Investments			Investments
	March 1, 2015	October 1, 2015			October 31, 2015
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	(172,360.58)	172,360.58	181,289.79	(181,289.79) a
7495 VETERAN SERVICES	5,000.00	558.51	-	-	558.51
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	(19,954.68)	-	3,138.01	(23,092.69) a
7501 SEPT CLICK OR TICKET MOBILIZAT	-	-	-	2,988.91	(2,988.91) a
7502 HOUSTON TRANSTAR EXPANSION	(157,313.10)	(265,098.31)	3,698.12	152,962.33	(414,362.52) a
7504 LIRAP-FND LOCAL INITIATIVE 08	32,471.18	288,022.43	3,990.00	32,121.29	259,891.14
7509 PY08-5307-R	(14,508.42)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	(13,178,171.49)	9,943,325.02	66,727.50	(3,301,573.97) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	(153,309.27)	-	81,456.26	(234,765.53) a
7521 FAMILY ASSESEMENT	(86,838.32)	(57,674.64)	1,931.98	31,384.47	(87,127.13) a
7522 CONCRETE SERVICES	(49,637.16)	(16,322.32)	-	20,500.00	(36,822.32) a
7553 HC VETERAN'S COURT	(27,573.82)	(48,177.44)	22,814.01	14,929.67	(40,293.10) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	31,140.01	19,196.74	8,471.39	41,865.36
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	7,731.45	28,866.85	31,094.62	5,503.68
7565 OPERATION COLD CASE	(10,232.03)	(7,491.47)	7,651.81	8,855.91	(8,695.57) a
7572 FAMILY VIOLENCE PROSECUTION	(17,474.83)	160,464.29	57,689.20	46,679.46	171,474.03
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	(39,319.03)	-	-	(39,319.03) a
7582 FORENSIC DNA R & D	(595.00)	(5,704.89)	5,704.89	5,200.35	(5,200.35) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	-	-	-	-
7594 NSP PROGRAM	1,457,117.16	1,233,632.95	46,738.72	114,015.71	1,166,355.96
7598 HOMELAND SECURITY INVEST '11	(2,489.89)	(2,268.02)	-	1,191.93	(3,459.95) a
7606 BUFFALO BEND NATURE PARK	24,039.50	82,192.97	-	-	82,192.97
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,627.61)	(41,975.32)	73,447.77	120,622.76	(89,150.31) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(15,198.75)	(15,288.12)	-	-	(15,288.12) a
7660 HUD COMM DEVELOP BLOCK GRANT	826,828.30	(237,189.44)	1,491,592.83	2,097,030.90	(842,627.51) a
7709 MDL ASBESTOS COURT-HC	56,919.87	80,814.32	-	7,053.33	73,760.99
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	(10,722.81)	10,722.81	-	-
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	13,589.02	22,322.68	28,405.46	7,506.24
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	(1,647.09)	3,778.55	2,430.94	(299.48) a
7986 PRE ADOPT RVW/APRVL STAFFING	(9,136.96)	(3,006.73)	-	3,162.09	(6,168.82) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	239,982.94	664,227.99	-	42,516.18	621,711.81
8003 VICTIMS ASSISTANCE DEPUTY	(10,191.41)	9,941.99	14,884.98	24,826.97	-
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	24,523.68	68,924.89	72,581.41	20,867.16
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	125,701.98	25,063.61	46,031.56	104,734.03
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	(8,654.44)	3,029.29	1,038.60	(6,663.75) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	(625,898.65)	1,288,283.69	228,698.43	433,686.61
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	(32,680.71)	43,504.68	18,636.97	(7,813.00) a
8046 FELONY MENTAL HEALTH CT	175,002.38	149,659.80	-	381.21	149,278.59
8047 CHANGING LIVES BREAKING THE CY	-	(3,260.00)	2,000.00	-	(1,260.00) a
8050 MATERNAL AND CHILD HEALTH	37,839.08	103,389.02	89,066.33	87,828.93	104,626.42
8060 REFUGEE HEALTH SCREENING	(758,254.78)	(824,478.51)	442,932.43	753,687.19	(1,135,233.27) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	(34,134.77)	25,966.15	33,488.72	(41,657.34) a
8110 FAMILY PLANNING	104,409.76	(192,018.84)	302,917.23	187,191.57	(76,293.18) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	(6,738,916.64)	31,695.75	248,309.94	(6,955,530.83) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	(16,170.27)	7,558.19	9,000.07	(17,612.15) a
8130 STATE LEGALIZATION IMPACT	75,514.37	37,239.09	-	2,725.57	34,513.52
8140 HIV PREVENTION	(35,917.46)	(13,696.79)	-	13,696.79	(27,393.58) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,080,835.38)	(987,272.88)	2,895,646.90	2,384,846.17	(476,472.15) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	(17,503.60)	18,105.52	9,140.05	(8,538.13) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	(1,301.96)	1,343.78	172.57	(130.75) a
8203 ANTHROPOLOGY FELLOWSHIP TRAING	-	(4,276.95)	4,276.95	-	-
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	-	-	-	-
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	(30,472.94)	-	9,935.67	(40,408.61) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	(21,895.54)	-	-	(21,895.54) a
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	(191,029.61)	79,172.92	39,003.76	(150,860.45) a
8320 WIC SUPPLEMENTAL FEEDING	(1,531,930.47)	(742,459.90)	969,043.59	1,570,311.05	(1,343,727.36) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	(807,622.82)	103,872.24	89,690.53	(793,441.11) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	(194,428.19)	16,324.47	49,326.55	(227,430.27) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	(57,824.11)	13,685.33	15,752.17	(59,890.95) a
8520 DOMESTIC VIOLENCE UNIT	9,213.98	26,070.95	-	-	26,070.95
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)	66,603.98	202,851.62	107,222.63	162,232.97
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	-	-	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	7,572.81	12,384.93	19,957.74	-
8710 AUTO THEFT PREVENTION	(95,954.86)	973,947.47	-	383,158.42	590,789.05

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8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	1,397,107.15	1,076,544.50	23,332.29	2,450,319.36
8731 HGAC SOLID WASTE	(433.54)	-	-	-	-
8768 STAR-STATE DRUG COURT	(13,437.00)	(26,025.31)	-	13,755.00	(39,780.31) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	(133,026.08)	133,069.79	148,452.28	(148,408.57) a
8865 D.W.I. STEP	1,567.63	2,342.48	3,034.77	5,875.54	(498.29) a
8895 STEP-COMPREHENSIVE	1,032.70	187,633.88	37,234.11	-	224,867.99
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	9,500.00	12,322.28	-	-	12,322.28
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	545,219.03	69,249.67	138,685.11	475,783.59
Sub Total Harris County Grants	\$ (40,347,582.25)	\$ (13,118,966.51)	\$ 21,568,480.80	\$ 27,951,738.39	\$ (19,502,224.10)
Harris County Total	\$ 3,150,768,275.50	\$ 2,534,895,209.94	\$ 1,411,202,553.52	\$ 1,582,279,259.68	\$ 2,363,818,503.78
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	98,607.08	0.24	-	98,607.32
2890 FLOOD CONTROL GENERAL FD	97,072,762.68	39,286,897.54	187,400.01	19,488,787.00	19,985,510.55
3240 REGIONAL F/C PROJECTS	9,260,216.55	8,052,979.55	11,673.43	16,553.08	8,048,099.90
3310 FLOOD CONTROL PROJECT CONTRIBU	163,205,989.66	169,948,245.12	15,051,841.33	5,200,682.46	179,799,403.99
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	4,803,597.10	1,503,281.09	1,929,698.10	4,377,180.09
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	5,276,047.84	3,707.80	18,130.61	5,261,625.03
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	7,550,180.14	821.89	74,161.06	7,476,840.97
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	832,945.61	0.01	831,250.00	1,695.62
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	1,260,696.98	4,582.83	1,232,000.00	33,279.81
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	4,466,750.85	0.01	4,465,125.00	1,625.86
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	929,134.98	4,977.62	905,000.00	29,112.60
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,457,134.16	0.01	1,455,625.00	1,509.17
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	16,738,532.95	0.01	16,737,078.40	1,454.56
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	9,444,908.16	0.02	9,442,450.00	2,458.18
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	4,717,856.00	0.01	4,716,509.38	1,346.63
6060 FC-PAYROLL CLEARING	1,482.63	(1,984.03)	4,195,027.54	4,194,853.60	(1,810.09) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	25,233.68	0.21	-	25,233.89
FLOOD CONTROL GRANTS					
7073 FLOOD CONTROL SRL GRANT	(332,765.65)	(139,245.85)	122,001.53	11,250.00	(28,494.32) a
7302 FLOOD PROTECTION PLANNING GRAN	(98,645.14)	(75,533.94)	7,166.75	2,904.18	(71,271.37) a
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	(135,304.26)	33,769.54	72,449.19	(173,983.91) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	(296,596.10)	-	450.00	(297,046.10) a
Sub Total Flood Control Grant Funds	\$ (1,145,439.47)	\$ (646,680.15)	\$ 162,937.82	\$ 87,053.37	\$ (570,795.70)
Flood Control Total	\$ 299,870,770.73	\$ 274,241,583.58	\$ 21,126,251.88	\$ 70,794,957.06	\$ 224,572,878.40
Report Grand Total	\$ 3,450,639,046.23	\$ 2,809,136,793.52	\$ 1,432,328,805.40	\$ 1,653,074,216.74	\$ 2,588,391,382.18

- (a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative cash is due to timing difference in the receipt of revenues and an increase in expenditures.
(c) Negative due to a timing issue and clears with payroll posting in October.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,589,752,261	\$ 1,602,484,082	\$ 29,324,021	\$ 307,197,453	19%	\$ 1,295,286,629	\$ 290,276,943
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	39,648	1,364,296	7%	18,776,321	942,791
FUND 1070 - Mobility Fund 09	122,661,852	123,213,225	1,166,064	122,241,236	99%	971,989	92,893,056
FUND 1xxx - General Fund Debt Service	201,191,674	611,405,185	190,493	439,278,337	72%	172,126,848	264,545,432
TOTAL GENERAL FUND	1,933,746,404	2,357,243,109	30,720,226	870,081,322		1,487,161,787	648,658,222
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	121,163	5,182,513	6%	86,874,081	5,233,745
FUND 2110 - Flood Control Commercial Paper	2	2	-	2	100%	-	2
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	1,932,735	22,709,235	62%	14,197,824	23,976,909
FUND 2090 - District Court Records	550,488	550,488	61,299	466,372	85%	84,116	230,987
FUND 20A0 - Port Security Program	1,081,299	1,024,070	58,730	331,005	32%	693,065	457,899
FUND 20M0 - DSRIP Programs	-	-	1,326	6,571	0%	(6,571)	-
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	9	37	1%	3,513	2,684
FUND 22A0 - Concession Fee	692,629	692,629	288,479	513,832	74%	178,797	5,057,517
FUND 22B0 - Care for Elders	-	7,500	15,001	22,502	0%	(15,002)	55,002
FUND 2210 - Child Support Enforcement	75,504	75,504	2,419	36,843	49%	38,661	58,799
FUND 2220 - Family Protection	285,745	285,745	24,158	200,029	70%	85,716	197,778
FUND 2260 - Utility Bill Assistance Program	930	339,930	165	339,582	100%	348	164,892
FUND 2290 - Probate Court Support	347,015	347,015	201,232	230,369	66%	116,646	269,679
FUND 2300 - Appellate Judicial System	542,285	542,285	35,198	401,095	74%	141,190	421,247
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	179,586	1,383,278	79%	368,128	992,619
FUND 2330 - DA Hot Check Depository	13,188	13,188	9,893	87,498	663%	(74,310)	111,390
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	17,168	118,923	57%	88,217	119,227
FUND 2360 - Records Management	9,084,810	14,455,777	(430,139) a	4,223,855	29%	10,231,922	6,326,499
FUND 23D0 - District Clerk Records Management	-	2,169,447	1,747,397	2,208,959	102%	(39,512)	-
FUND 23F0 - General Admin Records Management	-	154,642	(135,803) a	38,344	25%	116,298	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	880,385	1,006,062	93%	71,717	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	6,502,498	10,375,490	57%	7,719,528	-
FUND 23I0 - CTS Records Management	-	2,800,000	4	2,799,998	100%	2	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	1,639,691	2,336,909	98%	52,528	-
FUND 23L0 - County-Wide Records Management	-	728,416	(580,166) a	251,798	35%	476,618	-
FUND 2370 - Donation Fund	-	79,794	54,088	117,601	147%	(37,807)	406,539
FUND 23A0 - Juror Donation Programs	151	151	2,092	18,571	12299%	(18,420)	21,153
FUND 2380 - Justice Court Technology	822,935	822,935	67,938	539,358	66%	283,577	547,483
FUND 2390 - Child Abuse Prevention	8,802	8,802	695	4,462	51%	4,340	6,038
FUND 23B0 - Bail Bond Board	27,808	27,808	5,022	16,593	60%	11,215	18,512
FUND 23C0 - DA First Chance Intervention Program	60	60	12,370	109,721	182868%	(109,661)	-
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	84,564	672,473	66%	344,550	682,790
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	3,696	225,122	30%	524,879	318,550
FUND 2430 - STAR Drug Court	366,094	366,094	33,711	136,531	37%	229,563	170,371
FUND 2440 - County & District Technology Fee	88,208	88,208	6,020	47,035	53%	41,173	54,326
FUND 2450 - Stormwater Management	58,172	58,172	7,717	7,807	13%	50,365	31,558
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	5,148	36,005	101%	(497)	44,402
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	65	11,813	2924%	(11,409)	19,709
FUND 2480 - Hester House Operating	202	202	-	58	29%	144	152
FUND 2490 - Hester House Construction	69	69	27	118	171%	(49)	1,149
FUND 24A0 - Veterinary Public Health	396,303	396,303	58,831	307,760	78%	88,543	258,916
FUND 2500 - San Jacinto Wetlands Project	111	111	19	83	75%	28	83
FUND 2510 - TCEQ Pollution Control	255	765	31	663	87%	102	50,263
FUND 2530 - EPH TCEQ SEP Fund	43	43	4	29	67%	14	29
FUND 25A0 - Household Hazardous Waste	182	182	32	138	76%	44	138
FUND 25B0 - Supplemental Environmental	-	-	-	-	0%	-	20
FUND 25C0 - Energy Conservation Fund	143	143	62	1,488	1041%	(1,345)	110,192
FUND 25E0 - Environmental Enforcement	-	-	250,000	250,000	0%	(250,000)	-
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	21,394	170,217	101%	(1,245)	127,305
FUND 2550 - Election Services	311,681	311,681	614	28,910	9%	282,771	112,379
FUND 22J0 - Const Pet2 Fed Forf Assets	-	-	-	16,775	0%	(16,775)	-
FUND 22S0 - Const Pet2 State Forf Assets	1	1	-	(1,520) b	-152000%	1,521	3,064
FUND 2320 - DA Special Investigation	28,452	28,452	54,429	434,273	1526%	(405,821)	441,517
FUND 23J0 - Const Pet3 Fed Forf Assets	-	-	1	14,081	0%	(14,081)	-
FUND 23S0 - Const Pet3 State Forf Assets	6	82,867	1	82,867	100%	-	4
FUND 24J0 - Const Pet4 Fed Forf Assets	9	9	-	4	44%	5	5
FUND 24S0 - Const Pet4 State Forf Assets	27	27	2,944	40,653	150567%	(40,626)	99,075
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	(130) b	-	0%	-	-
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	155,909	4	22,946	15%	132,963	891
FUND 2580 - Constable Forfeited Assets - Treasury	-	2,715	-	37,220	1371%	(34,505)	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	-	1	50%	1	8,270
FUND 25S0 - Const Pet5 State Forf Assets	9	9	8,088	14,148	157200%	(14,139)	29,593
FUND 2600 - Sheriffs Forfeited Assets - Treasury	4,091	63,501	28,139	164,675	259%	(101,174)	420,871
FUND 2610 - Sheriffs Forfeited Assets - Justice	10,022	535,412	7,546	633,179	118%	(97,767)	390,591
FUND 2620 - Sheriffs Forfeited Assets - State	16,188	341,681	16,098	484,453	142%	(142,772)	855,459

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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 2630 - D. A. Forfeited Assets - State	\$ 26,837	\$ 466,421	\$ 27,154	\$ 785,923	169%	\$ (319,502)	\$ 2,291,092
FUND 2640 - Constable Forfeited Assets - State	6	6,842	901	8,919	130%	(2,077)	28,835
FUND 2650 - Forfeited Assets - Commissioners Court	270,278	270,278	2,539	83,598	31%	186,680	192,131
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	23
FUND 2680 - CA For AS-SP Pro	3	3	30,850	358,610	11953667%	(358,607)	2
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	189,804	4	331,824	175%	(142,020)	356,198
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	147,411	73,450	495,730	336%	(348,319)	203,479
FUND 26D0 - County Attorney Forfeited Assets - SPU	59	59	22	81,464	138075%	(81,405)	1,811,630
FUND 26S0 - Constable Pct 6 State Forfeited Assets	2	2	-	1	50%	1	1
FUND 27S0 - Const Pct 7 State For	-	-	-	-	0%	-	3,237
FUND 28S0 - Constable Pct 8 State Forfeited Assets	2	11,226	2,383	13,608	121%	(2,382)	556
FUND 2670 - Criminal Courts Audio-Visual	141	141	25	106	75%	35	105
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	189,000	811,090	75%	270,640	809,245
FUND 2700 - Dispute Resolution	871,331	871,331	74,339	601,979	69%	269,352	597,326
FUND 2730 - Fire Code Fee	6,160,099	6,162,099	532,443	3,908,977	63%	2,253,122	4,162,723
FUND 2750 - LEOSE - Law Enforcement	2,016	56,904	309	382,772	673%	(325,868)	375,102
FUND 2770 - Library Contribution Fund	226,242	226,242	6,480	153,678	68%	72,564	185,145
FUND 2780 - Juvenile Probation Fee	210,014	210,014	13,790	123,745	59%	86,269	131,253
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	216,870	1,474,227	64%	827,924	1,422,622
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	105,306	824,296	70%	360,728	817,505
FUND 27B0 - Juvenile Delinquency Prevention	689	689	57	233	34%	456	400
FUND 27C0 - Supplemental Guardianship	177,206	177,206	13,905	124,300	70%	52,906	120,573
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	154,248	1,204,688	64%	668,362	1,203,183
FUND 27F0 - FPM Property Maintenance	-	6,090	695	14,406	237%	(8,316)	-
FUND 27G0 - IFS Training	-	24,836	4,999	29,859	120%	(5,023)	-
FUND 2800 - Law Library	1,173,612	1,173,612	105,418	828,167	71%	345,445	821,429
FUND 28A0 - Environmental Settlements	-	12,386,398	5,134	12,401,021	100%	(14,623)	-
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	1,034,156	1,035,760	105%	(47,591)	82,824
FUND 2230 - Community Development Restricted Fund	17,025	1,983,429	3,331	2,015,290	102%	(31,861)	1,744,513
FUND 2240 - County Judge Restricted Fund	1,766	423,766	11,891	267,698	63%	156,068	43,537
FUND 2710 - Hurricane IKE	-	-	-	-	0%	-	338,739
SUB-TOTAL SPECIAL REVENUE FUND	164,281,386	214,243,777	15,913,387	88,279,381		125,964,396	67,192,026
SUB-TOTAL GRANT FUND	225,624,111	365,736,119	14,002,255	97,298,822	27%	268,437,297	112,009,956
TOTAL SPECIAL REVENUE FUND	389,905,497	579,979,896	29,915,642	185,578,203		394,401,693	179,201,982
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	26,720	4,810	31,530	118%	(4,810)	14,154
FUND 3240 - Regional FC Projects	-	84,514	8,769	99,367	118%	(14,853)	137,393
FUND 3310 - Flood Control Projects	-	68,478,625	15,051,841	53,547,376	78%	14,931,249	19,690,712
FUND 3320 - Flood Control Bonds 2004A Construction	-	4,490	1,356	5,846	130%	(1,356)	4,636
FUND 3330 - Flood Control Improvement Bonds 2007	-	6,535	1,480	8,015	123%	(1,480)	10,275
FUND 3600 - Road Capital Projects	-	2,391,889	10,058	2,275,675	95%	116,214	968,273
FUND 3610 - METRO Designated Projects	-	1,879	4,000,236	4,002,115	212992%	(4,000,236)	19,262,678
FUND 3670 - Building/Park/Library Capital Project	-	5,032,012	271,024	4,907,435	98%	124,577	1,966,631
FUND 3690 - 1982 Park Bond Fund	-	32	9	42	131%	(10)	102
FUND 3700 - CO Series 2001 Construction	-	52	10	500,062	961658%	(500,010)	44
FUND 3730 - Road Refunding 2004B Construction	-	281,710	27	281,736	100%	(26)	64,539
FUND 3740 - Road Refunding 2006B Construction	-	141,632	28,330	169,962	120%	(28,330)	193,254
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	32,800,381	240	32,800,621	0%	(240)	-
FUND 3830 - 1987 Road Series 1993	-	1	1	2	200%	(1)	3
FUND 3850 - Permanent Improvement 1994	-	1	1	1	100%	-	15
FUND 3860 - Road & Refunding Series 1996	-	27,338	3	27,341	100%	(3)	27
FUND 3890 - Series 94 Certificate	-	24	3	26	108%	(2)	74
FUND 3930 - Commercial Paper B	-	36,000,251	130	14,850,381	41%	21,149,870	5,500,202
FUND 3940 - Commercial Paper C	-	1,112	169	1,281	115%	(169)	29,297,198
FUND 3960 - Commercial Paper A-1	-	53,390,100	650,071	17,175,171	32%	36,214,929	13,150,037
FUND 3970 - FC Commercial Paper F	-	469	62	531	113%	(62)	662
FUND 3980 - Commercial Paper New D	-	129,615,172	640,194	61,044,345	47%	68,570,827	21,202,644
TOTAL CAPITAL PROJECT FUND	-	328,284,939	20,668,823	191,728,861		136,556,078	111,463,553
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	1,662,502	-	1,660,001	100%	2,501	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	2,320,841	4,583	150,306	6%	2,170,535	42,977,632
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	4,978	122,465	7%	1,685,265	45,206,399
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 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	-	12,354,739	100%	10,162	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	4,199	860,505	5%	17,267,273	959,563
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	72,933
FUND 4750 - Road Refunding Series 2005A	3,148,064	3,148,064	973	144,072	5%	3,003,992	15,092

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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 4770 - Road Refunding Series 2006B	\$ 11,100,831	\$ 11,100,831	\$ 12,257	\$ 554,752	5%	\$ 10,546,079	\$ 558,024
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,843,063	1,843,063	2,033	96,865	5%	1,746,198	146,846
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	6,259	264,272	5%	4,717,074	87,403
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	4,911	227,912	5%	4,070,009	302,178
FUND 47C0 - HC Road Refunding 2011A Debt Service	12,557,072	12,557,072	11,071	554,159	4%	12,002,913	729,176
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	4,464	238,856	9%	2,560,340	120,498
FUND 47E0 - HC Road Refunding 2012B Debt Service	8,329,441	8,329,441	7,089	432,973	5%	7,896,468	1,235,661
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	9,405	862,303	5%	17,205,692	231,335,079
TOTAL DEBT SERVICE FUND	139,842,440	139,842,440	72,222	54,943,191		84,899,249	652,403,794
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	(1,611)
FUND 5040 - Parking Facilities	4,006,111	4,006,111	555,056	3,501,059	87%	505,052	3,254,313
FUND 5060 - Commissary	17,221	17,221	793,078	6,322,466	36714%	(6,305,245)	6,047,399
FUND 5070 - Commissary Payroll	252	252	95,717	164,619	65325%	(164,367)	34,610
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	741,828	6,594,060	70%	2,839,055	8,394,497
FUND 5500 - Central Service VMC	31,011,587	34,945,587	5,969,078	20,485,404	59%	14,460,183	18,009,262
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	1,611,353	4,997,107	66%	2,545,945	5,634,535
FUND 5540 - Inmate Industries	765,197	765,197	40,913	345,241	45%	419,956	566,178
FUND 5550 - Risk Management	6,130,008	6,130,008	82,237	4,034,362	66%	2,095,646	2,907,741
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	18,928,403	150,508,103	67%	75,276,673	138,851,549
FUND 55U0 - Unemployment Insurance	181,035	181,035	14,810	120,883	67%	60,152	278,785
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	199	17,495,344	138%	(4,857,202)	12,508,867
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	42	546,334	199%	(272,207)	546,025
FUND 50C0 - HCTRA 2009C Construction	-	173,888	8,829	182,726	105%	(8,838)	1,312,870
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	-	25,091	0%	12,113,719	12,082,067
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	53	4,684,334	67%	2,288,745	6,939,216
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	11	943,210	12%	6,881,781	7,868,825
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	579,941	8,815,387	36%	15,458,406	19,276,216
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	81,074	609,070	62%	365,930	606,012
FUND 50S0 - TRA 2012C Sr Lien Rev Debt Service	11,309,895	11,309,895	127	11,180,889	99%	129,006	11,182,781
FUND 50T0 - HCTRA Ref 2012C COI	-	-	-	-	0%	-	1
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	8,588,287	33,869,866	170%	(13,989,374)	14,192,396
FUND 5130 - TRA Bonds 2003 Debt Service	3	3	-	-	0%	3	(2)
FUND 5140 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	(29)
FUND 5160 - TRA 2002 Construction	-	6,379	14	6,393	100%	(14)	9,383
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	37,853	366,734	155%	(129,919)	366,690
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	39,304
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	26	486,842	163%	(188,368)	486,789
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	6,463,734	4,000,086	6,386,798	99%	76,936	6,391,347
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	21,288	216,786	139%	(60,835)	284,727
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,937,293	19,937,293	8,000,251	19,830,102	99%	107,191	14,188,855
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	30	439,807	112%	(47,235)	648,805
FUND 5300 - HCTRA 2008B Construction	-	87,712	37,473	125,185	143%	(37,473)	58,059
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	925,286	26,188,709	156%	(9,351,363)	14,189,837
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	73	6,400,755	82%	1,372,467	6,402,068
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	3,404,640	28,696,202	90%	3,105,786	14,902,319
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	151	13,351,125	97%	455,942	13,876,112
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	2,000,154	13,011,274	122%	(2,327,916)	10,680,750
FUND 5410 - HCTRA 2009A Construction	-	23,998	51	24,049	100%	(51)	42,770
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	47,105	554,367	168%	(224,562)	554,318
FUND 5710 - TRA Construction	527,006,241	727,006,241	200,000,000	317,507,513	44%	409,498,728	117,014,143
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	(148)
FUND 5730 - TRA Revenue Collections	734,143,000	746,837,806	66,912,701	508,003,799	68%	238,834,007	465,425,931
FUND 5740 - TRA Operations and Maintenance	192,000,000	204,722,756	1,862	104,045,723	51%	100,677,033	103,075,859
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	151,041	1,456,949	3%	56,343,233	1,270,373
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	15	1,331,415	99%	16,387	1,332,597
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	30,865
TOTAL PROPRIETARY FUND	2,002,345,562	2,231,819,075	323,631,136	1,323,856,082		907,962,993	1,041,764,259
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,465,839,903	\$ 5,637,169,459	\$ 405,008,049	\$ 2,626,187,659		\$ 3,010,981,800	\$ 2,633,491,810

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

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,139,600,822	\$ 2,152,087,643	\$ 113,173,415	\$ 962,367,197	\$ 462,075,549	\$ 727,644,896	34%	\$ 900,515,275
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	154,192	840,748	1,062,238	81,270,461	98%	-
FUND 1070 - Mobility Fund 09	397,628,812	398,175,185	7,240,928	70,622,329	84,124,088	243,428,769	61%	68,930,338
FUND 1xxx - General Fund Debt Service	376,763,608	786,977,119	75,420,015	605,595,857	-	181,381,262	23%	420,192,563
TOTAL GENERAL FUND	2,997,166,689	3,420,413,394	195,988,550	1,639,426,131	547,261,875	1,233,725,388	36%	1,389,638,176
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	19,432,096	82,014,241	23,573,538	78,822,334	43%	39,972,263
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 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	68,453	29,550,722	71,369	18,632,634	39%	30,256,748
FUND 2090 - District Court Records	679,025	679,025	36,498	312,701	161,753	204,571	30%	489,431
FUND 20A0 - Port Security Program	1,081,299	1,024,070	58,900	361,515	420,428	242,127	24%	567,469
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	210,809	1,398,379	1,672,829	1,724,254	36%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	-	85,096	142,152	6,143,523	96%	184,021
FUND 22B0 - Care for Elders	20,564	38,239	829	25,170	-	13,069	34%	63,963
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	22,371	115,823	99,561	257,296	54%	148,547
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	-	-	0%	379
FUND 2260 - Utility Bill Assistance Program	236,558	547,810	25,892	199,621	-	348,189	64%	263,190
FUND 2290 - Probate Court Support	1,157,058	1,157,058	1,217	22,088	2,494	1,132,476	98%	25,258
FUND 2300 - Appellate Judicial System	775,942	775,942	44,250	341,301	179,715	254,926	33%	322,589
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	204,093	1,336,656	182,194	890,826	37%	1,673,654
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	10,051	209,513	81,138	1,655,196	85%	304,533
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	8,467,891	19,675,217	4,266,368	15,104,781	39%	4,521,395
FUND 23D0 - District Clerk Records	-	2,169,447	397,188	529,929	968,946	670,571	31%	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	298,918	701,678	-	376,101	35%	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	237,039	367,612	772,815	16,954,591	94%	-
FUND 2310 - CTS Records Management	-	2,800,000	8,517	129,146	238,956	2,431,898	87%	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	502,553	535,355	150,894	1,703,188	71%	-
FUND 2370 - Donation Fund	1,001,573	1,081,367	2,227	172,634	54,647	854,085	79%	168,474
FUND 23A0 - Juror Donation Programs	66,651	66,651	-	-	16,052	50,599	76%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	-	3,460	-	84,007	96%	2,642
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	1,623	189,946	51,703	4,246,304	95%	152,786
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	64,640	489,873	280,032	4,198,841	85%	427,935
FUND 2420 - Tax Office Chapter 19	750,232	750,232	-	181,477	-	568,755	76%	277,977
FUND 2430 - Star Drug Court	2,189,019	2,189,019	11,724	36,618	22,533	2,129,869	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	-	-	46,278	101,838	69%	67,957
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	13,262	111,757	58,681	118,246	41%	105,675
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	48,814	406,104	150,652	5,258	1%	180,261
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,919	1,565	29,625	2,791	121,503	79%	17,371
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	26,561	49,581	141,065	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 2520 - Community Development Financial Sureties	1,014,136	1,014,136	-	38,152	161,848	814,136	80%	127,945
FUND 2550 - Election Services	1,801,281	1,801,281	60,182	75,005	111,827	1,614,449	90%	41,255
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	165,788	851,693	191,258	4,408,215	81%	251,438
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%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	258,672	258,672	12,695	41,942	28,938	187,792	73%	61,104
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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 2560 - D A Forfeited Assets - Treasury	\$ 170	\$ 170	\$ -	\$ -	\$ -	\$ 170	100%	\$ -
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	437,477	471	4,470	282,278	150,729	34%	2,168
FUND 2580 - Constable Forfeited Assets	832	4,747	-	-	-	4,747	100%	-
FUND 2590 - Constable Forfeited Assets	19,401	19,401	-	-	-	19,401	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	30,545	30,545	1,803	2,902	22,559	5,084	17%	118,616
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	1,901,530	14,623	483,065	1,024,357	394,108	21%	245,545
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,577,503	54,648	639,504	430,626	507,373	32%	1,325,480
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,970,853	180,429	1,255,771	611,402	1,103,681	37%	1,386,418
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	3,121,520	24,329	1,636,195	411,016	1,074,309	34%	3,059,441
FUND 2640 - Constable Forfeited Assets - State	56,851	63,687	7,312	28,571	2,379	32,737	51%	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	-	846	-	2,810	77%	23,017
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	39,370	272,586	90,922	329,204	48%	545,351
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	495,433	-	-	138,515	356,918	72%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	26,563	383,299	347,134	1,809,518	71%	96,878
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	92	6,554	3,683	13,209	56%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	471	471	-	2,765	85%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	30,394	441	7,266	1,874	21,254	70%	1,199
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	255,759	1,306,912	576,036	1,130,172	38%	1,040,391
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	153,011	631,996	-	427,537	40%	551,810
FUND 2730 - Fire Code Fee	11,377,473	11,379,473	1,024,502	4,412,320	1,465,769	5,501,385	48%	3,046,246
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	583,332	4,837	234,507	32,268	316,557	54%	138,096
FUND 2770 - Library Contribution Fund	644,398	644,398	11,297	140,101	79,442	424,855	66%	176,978
FUND 2780 - Juvenile Probation Fee	378,242	378,242	3,469	44,965	157,641	175,636	46%	86,864
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	264,795	1,679,507	420,416	745,769	26%	1,413,561
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	7,654	58,440	-	1,422,184	96%	22,296
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%	135
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	40,962	1,179,424	172,442	647,957	32%	1,923,421
FUND 27F0 - FPM Property Maintenance	-	6,090	-	-	-	6,090	100%	-
FUND 27G0 - IFS Training	9,100	33,936	362	11,789	-	22,147	65%	-
FUND 2800 - Law Library	1,607,162	1,607,162	96,486	880,605	565,681	160,876	10%	777,632
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	53,599	919,686	196,321	2,740,346	71%	1,361,954
FUND 2240 - County Judge Restricted Fund	227,660	689,184	6,032	204,074	67,415	417,694	61%	25,987
FUND 2710 - Hurricane IKE	-	-	-	-	-	-	0%	408,044
SUB TOTAL SPECIAL REVENUE FUND	359,411,472	408,326,628	32,709,966	158,523,196	41,609,664	208,193,769	51%	101,741,807
GRANT FUND								
FUND 7003 - Access & Visitation Grant	77,569	154,512	9,154	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%	624,923
FUND 7012 - Title IV-D ICSS	4,527,019	3,739,435	193,576	1,605,385	-	2,134,050	57%	1,313,886
FUND 7016 - Urban Area Sec Initiative II	7,119,506	6,868,670	185,774	3,289,492	1,547,970	2,031,208	30%	5,734,403
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	181,312	-	61,688	81,589	38,035	21%	14,075
FUND 7024 - PAL Transition Center	214,093	198,902	12,480	160,857	6,909	31,136	16%	161,830
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	161,867	1,315,139	459,523	8,188,830	82%	1,439,372
FUND 7057 - Step - Comprehensive	226,399	396,040	18,041	162,766	-	233,274	59%	113,766
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,846,760	41,181	328,942	118,708	1,399,110	76%	416,167
FUND 7072 - Victims of Crime Act (VOCA)	-	-	-	-	-	-	0%	11,703
FUND 7073 - Flood Control SRL Grant	9,880,063	8,558,513	104,341	65,443	177,500	8,315,570	97%	235,610
FUND 7084 - TDHCA TX Plan/Disaster	-	-	-	(95,046) a	-	95,046	0%	-
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	36,892	-	36,892	-	-	0%	374,934
FUND 7094 - Hurricane Ike 2008	3,237,580	2,420,459	108,850	118,827	-	2,301,632	95%	-
FUND 7115 - Allstate Foundation Grant	10,099	9,071	-	1,902	598	6,571	72%	1,466
FUND 7119 - HMGP/FEMA DR-1606	130,363	-	-	-	-	-	0%	28,203
FUND 7130 - Emergency Shelter Grant	484,390	1,276,083	81,378	807,342	179,644	289,097	23%	689,372
FUND 7135 - ESG From Child Care Court	5,095	135,490	11,987	40,634	-	94,856	70%	92,153
FUND 7140 - HOME Grant	5,893,349	8,552,570	132,940	1,522,119	1,282,424	5,748,027	67%	3,694,059
FUND 7200 - Shelter Plus Care	1,501,626	2,493,832	290,492	434,041	381,274	1,678,517	67%	1,168,019
FUND 7202 - PREA Program	291,934	256,151	10,695	123,175	65,707	67,269	26%	101,408

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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 7203 - Regional DWI Task Force	\$ 14,447	\$ 14,033	\$ -	\$ 10,752	\$ -	\$ 3,281	23%	\$ 30,556
FUND 7204 - Extended Primary Health Care	1,704,011	3,397,079	31,371	1,143,700	-	2,253,379	66%	1,689,178
FUND 7206 - Funds for Veterans Assistance	1,376	277,189	34,787	198,155	-	79,034	29%	178,111
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	17,780	318,159	95%	-
FUND 7208 - Child ID Kits	-	-	-	-	-	-	0%	27,000
FUND 7209 - HC Jail Diversion	5,943,055	12,108,746	802,088	2,611,311	2,023,841	7,473,594	62%	962,452
FUND 7211 - UCLA Healthy by Default	-	-	-	-	-	-	0%	218,804
FUND 7212 - Epidemiology Program	68,462	153,249	6,458	37,408	-	115,841	76%	36,418
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	24,772	76,601	-	245,077	76%	-
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	264,994	10,057	79,498	4,051	181,445	68%	8,180
FUND 7225 - NIJ Research Evaluation & D	50,000	100,000	709	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	2,558	268,763	98%	-
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	-	151,863	-	-	-	151,863	100%	-
FUND 7243 - Rpidemiology Program-ID	-	165,004	-	-	-	165,004	100%	-
FUND 7244 - HC Services Module Project	-	325,000	-	-	29,875	295,125	91%	-
FUND 7246 - Victims of Crime ACT	-	460,571	-	-	-	460,571	100%	-
FUND 7247 - Campus -BSD Dropout Prevention	-	218,254	-	-	213,974	4,280	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	26,696	26,696	-	288,381	92%	-
FUND 7275 - Stand Alone Drug Testing	48,183	102,096	4,104	22,804	3,000	76,292	75%	60,399
FUND 7280 - Phase XV-Utility Assistance	37,323	364,583	49,452	301,583	-	63,000	17%	118,799
FUND 7289 - Emergency Mgmt. Performance	712,445	708,435	177,109	708,435	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	14,809
FUND 7301 - Multi-Agency Gang Project	101,615	171,232	34,312	78,662	3,778	88,792	52%	149,070
FUND 7302 - HMGP-Hazard Mitigation	178,383	162,457	2,904	4,394	49,920	108,143	67%	219,725
FUND 7312 - Bioterrorism Discretionary	-	-	-	-	-	-	0%	136,104
FUND 7313 - Integrated Health Care	62,372	54,268	3,520	30,665	1,800	21,803	40%	28,815
FUND 7314 - FY13 Tobacco Enforcement	32,681	67,196	1,910	30,267	-	36,929	55%	20,048
FUND 7315 - ETR - Teenage Pregnancy	-	-	-	-	-	-	0%	18,019
FUND 7321 - Gang Free Zone Program	-	-	-	-	-	-	0%	41,301
FUND 7322 - FDA Foodborne Illness Reduction	102,505	27,133	-	7,115	-	20,018	74%	95,079
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	117	260	-	-	0%	296
FUND 7375 - CRI-Cities Readiness Initiative	389,491	731,910	42,796	285,825	79,159	366,926	50%	304,973
FUND 7416 - Elderly/Disabled Transportation	276,105	419,298	118	377,724	6,991	34,583	8%	168,202
FUND 7421 - Coastal Impact Assistance	6,873,553	6,532,868	180,884	1,998,678	3,200,989	1,333,200	20%	2,230,425
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	5,000	-	-	0%	4,999
FUND 7426 - George & Mary J. Hammon	-	10,000	-	10,000	-	-	0%	10,000
FUND 7437 - STEP DWI	58,235	-	-	-	-	-	0%	-
FUND 7438 - Promise Zone Partnership	-	-	-	-	-	-	0%	102,041
FUND 7443 - Digital LIT EDU for Senior '16	-	10,000	-	-	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	142,416	3,138	32,143	29,497	80,776	57%	-
FUND 7501 - Sept Click or Ticket Mobilization	-	3,000	2,989	2,989	-	11	0%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	3,437,792	150,923	802,287	145,785	2,489,720	72%	1,125,660
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	529,457	28,132	295,171	6,202	228,085	43%	553,365
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	-	52,554	-	58,257	53%	73,116
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,755,842	36,989	3,249,677	6,152,782	11,353,383	55%	11,055,436
FUND 7519 - PPT-Permanency Planning	633,065	1,459,989	81,456	631,156	-	828,833	57%	644,076
FUND 7521 - Family Assessment	245,860	571,877	29,452	240,599	-	331,278	58%	249,710
FUND 7522 - Concrete Services	81,032	302,275	21,000	71,908	-	230,367	76%	87,076
FUND 7553 - HC Veteran's Court	384,825	483,828	20,405	227,003	189,619	67,206	14%	133,389

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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 7561 - Human Trafficking Initiative	\$ 381,758	\$ 335,768	\$ 8,389	\$ 202,375	\$ -	\$ 133,393	40%	\$ 238,920
FUND 7562 - No Refusal DWI Program	361,839	674,572	28,106	238,388	8	436,176	65%	220,946
FUND 7565 - Operation Cold Case	215,035	199,266	8,695	49,763	-	149,503	75%	-
FUND 7572 - Family Violence Prosecution	508,555	493,848	35,002	293,420	-	200,428	41%	265,869
FUND 7578 - Houston Transtar Building Improvement	302,223	987,978	-	700,000	170,844	117,134	12%	99,846
FUND 7582 - Forensic DNA F & D	126,839	126,244	5,200	27,407	-	98,837	78%	-
FUND 7583 - Fundamental Research Improvement Unde	75,483	2,028	-	2,028	-	-	0%	5,663
FUND 7589 - FEMA Cooperating Tech	401,500	401,500	69,253	234,698	-	166,802	42%	201,277
FUND 7591 - UT PRC-Teen Pregnancy	-	-	-	-	-	-	0%	10,955
FUND 7594 - NSP Program	1,616,760	2,498,461	64,320	947,650	129,510	1,421,302	57%	596,296
FUND 7598 - Homeland Security Investigation	2,450	7,500	1,192	3,460	-	4,040	54%	7,728
FUND 7606 - Buffalo Bend Nature Park	963,828	960,818	-	471,334	268,171	221,313	23%	-
FUND 7607 - Public Health Emergency	992,955	2,023,054	120,735	883,055	24,405	1,115,593	55%	846,899
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	105,551	-	33,950	-	71,601	68%	41,009
FUND 7660 - HUD Community Development Block Grant	16,661,918	28,401,991	1,906,565	9,366,166	10,469,603	8,566,221	30%	8,227,869
FUND 7706 - Buffalo Bend Nature Park	-	43,052	-	-	36,432	6,620	15%	14,942
FUND 7709 - MDL Asbestos Court HC	69,285	144,431	7,054	70,670	1,056	72,705	50%	69,996
FUND 7737 - Victim of Crime Act	42,675	147,046	-	27,689	300	119,057	81%	26,965
FUND 7739 - Specialized Investigation	61,011	163,809	5,460	59,152	-	104,658	64%	57,126
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	2,431	52,529	15,243	3,640	5%	62,101
FUND 7982 - UT PRC-Core Project	-	-	-	-	-	-	0%	9,209
FUND 7984 - Hazard Mitigation Grant	6,747,020	69,299,984	450	4,638	63,907,103	5,388,243	8%	830,654
FUND 7986 - Pre Adopt Review/Approval STA	56,438	117,338	3,162	22,457	29,838	65,043	55%	22,322
FUND 7987 - Voluntary Food Standard	-	-	-	-	-	-	0%	422
FUND 8001 - Misc Foundation Grants	263,020	1,288,373	28,812	294,821	135,200	858,352	67%	93,931
FUND 8003 - Victims Assistance Deputies	68,017	57,543	(6,307) b	57,543	-	-	0%	61,963
FUND 8008 - HIDTA Law Enforcement	840,167	1,654,138	79,508	575,937	18,058	1,060,143	64%	572,791
FUND 8020 - Tuberculosis Prevention	438,038	913,001	41,503	405,984	-	507,017	56%	358,612
FUND 8030 - Office of Regional Program	123,242	441,407	18	27,454	26,000	387,952	88%	121,379
FUND 8034 - Port Security Grant Program	31,130,281	15,485,454	227,885	3,343,459	5,612,859	6,529,136	42%	17,311,219
FUND 8040 - Run Away & Youth Family	296,583	627,336	15,492	208,363	29,913	389,060	62%	148,826
FUND 8046 - Felony Mental Health Ct	175,583	175,002	381	25,724	14,074	135,204	77%	50,605
FUND 8047 - Changing Lives	-	7,000	-	6,435	-	565	8%	8,597
FUND 8050 - Maternal and Child Health	447,079	1,142,264	41,375	387,058	86,210	668,996	59%	262,695
FUND 8060 - Refugee Health Screening	3,289,986	9,932,075	350,735	3,276,898	3,338,131	3,317,045	33%	1,873,851
FUND 8090 - Tuberculosis Elimination Division	260,569	334,974	34,291	260,387	39,939	34,648	10%	243,007
FUND 8110 - Family Planning	1,884,938	4,568,440	157,355	1,313,093	240,955	3,014,393	66%	1,511,750
FUND 8112 - H-GAC/CDBG Hurricane Ike	40,667,713	35,059,257	247,692	2,579,448	1,364,031	31,115,778	89%	2,591,352
FUND 8116 - Development Method to E	85,445	175,305	6,157	53,818	32,755	88,732	51%	82,447
FUND 8130 - State Legalization Impact	76,117	75,514	2,726	41,001	-	34,513	46%	303,599
FUND 8140 - HIV Prevention	47,654	259,768	13,697	180,328	-	79,440	31%	144,914
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	26,899,794	2,364,739	12,788,239	12,724,721	1,386,834	5%	13,784,529
FUND 8201 - Human Trafficking Investigations	58,461	223,518	8,022	53,530	6,635	163,353	73%	71,693
FUND 8202 - Characterization of Performance	72,642	71,991	131	3,255	-	68,736	95%	4,510
FUND 8203 - Anthropology Fellowship	33,741	33,741	-	33,728	-	13	0%	30,689
FUND 8206 - To Identify Cold Case	57,977	46,070	-	39,335	-	6,735	15%	62,937
FUND 8215 - Infectious Disease-West Nile	91,953	190,508	9,936	77,196	-	113,312	59%	88,731
FUND 8270 - Texas Automated Victim Notification	85,231	170,461	-	56,820	-	113,641	67%	56,820
FUND 8275 - Public Defender Pilot Program	-	-	-	-	-	-	0%	4,880,469
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	1	27,896	-	2,949	10%	137,916
FUND 8277 - Mental Health Attorney	-	-	-	-	-	-	0%	77,686
FUND 8278 - Targeted Specific Discrimination	545,312	514,787	39,003	240,121	74,340	200,326	39%	-
FUND 8320 - WIC Supplemental Feeding	7,495,997	16,648,398	692,153	5,302,448	186,540	11,159,410	67%	5,705,593
FUND 8410 - Residential Substance Abuse	-	-	-	-	-	-	0%	133,624
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	2,197,278	76,431	773,436	113,159	1,310,683	60%	774,597
FUND 8488 - Community Youth Development	258,947	1,362,887	46,217	459,539	606,804	296,544	22%	492,237
FUND 8515 - Early Medical Intervention	188,295	323,652	15,752	132,437	-	191,215	59%	102,022
FUND 8520 - Domestic Violence Unit	75,407	74,957	-	469	-	74,488	99%	57,096
FUND 8525 - Domestic Preparedness Equipment Support	109,893	97,000	-	-	-	97,000	100%	85,835
FUND 8560 - COPS	-	750,000	-	-	-	750,000	100%	85,835
FUND 8605 - Bulletproof Vest Partnership	22,716	22,716	-	-	-	22,716	100%	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	102,839	880,796	60,097	2,506,201	73%	1,461,762
FUND 8676 - HCME Coverdell Improvement	102,000	99,248	-	93,574	-	5,674	6%	-
FUND 8705 - Crime Victim Assistance	-	-	-	-	-	-	0%	42,503
FUND 8708 - Domestic Violence Deputy	61,697	49,560	(5,037) b	49,560	-	-	0%	51,738

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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 8710 - Auto Theft Prevention	\$ 2,264,035	\$ 5,249,857	\$ 383,158	\$ 2,192,964	\$ 178,857	\$ 2,878,036	55%	\$ 2,006,735
FUND 8715 - Justice Assistance Grant	2,341,203	1,793,285	24,717	420,897	49,930	1,322,457	74%	884,500
FUND 8731 - HGAC Solid Waste	11,654,000	11,662,000	-	11,638,000	-	24,000	0%	21,480
FUND 8768 - STAR-State Drug Court	58,745	139,342	13,755	68,337	67,035	3,970	3%	60,698
FUND 8778 - DNA Backlog Reduction Program	917,847	1,551,867	148,409	376,734	51,242	1,123,891	72%	203,752
FUND 8865 - D.W.I. STEP	51,222	100,316	3,789	21,237	-	79,079	79%	28,096
FUND 8895 - Safe and Sober STEP	643,860	1,263,001	-	377,558	-	885,443	70%	348,037
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	18,919	32,866	-	11,125	-	19,270	59%	3,350
FUND 8910 - Motor Assistance Program	1,702,243	2,562,900	136,102	1,203,783	-	1,359,117	53%	1,253,249
SUB TOTAL GRANT FUND	232,872,259	370,400,229	10,738,856	78,669,052	116,687,747	175,043,430	47%	109,027,777
TOTAL SPECIAL REVENUE FUND	592,283,731	778,726,858	43,448,821	237,192,247	158,297,411	383,237,199	49%	210,769,584
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,916,525	5,938,386	-	-	-	5,938,386	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	10,013,718	13,649	1,311,484	346,862	8,355,371	83%	661,855
FUND 3310 - Flood Control Capital Project	167,684,765	236,163,390	4,303,384	38,818,724	36,916,409	160,428,256	68%	10,979,231
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,886,245	447,959	2,597,862	2,192,668	2,095,715	30%	816,902
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,487,025	16,245	6,525,573	1,170,495	4,790,957	38%	3,976,578
FUND 3600 - Road Capital Projects	22,456,522	24,956,759	205,686	1,788,008	7,588,840	15,579,911	62%	4,822,201
FUND 3610 - METRO Designated Project	36,731,541	35,372,131	928,815	9,578,180	7,785,738	18,008,213	51%	12,544,219
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	12,488,832	200,018	4,074,677	4,297,845	4,116,310	33%	10,532,539
FUND 3690 - 1982 Park Bond Fund	23,406	23,436	-	23	20,211	3,202	14%	57,326
FUND 3700 - CO Series 2001 Construction	651,924	636,307	-	13,099	18,063	605,145	95%	27,094
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,711,198	293,512	1,745,763	2,422,685	2,542,750	38%	662,653
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,543,283	2,227,043	8,368,892	23,335,871	9,838,520	24%	1,870,731
FUND 37A0 - HC Tax PIB Series 2015A Construction	-	32,800,381	4,049,452	5,628,081	26,705,619	466,681	1%	-
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,566	-	8,545	-	24,021	74%	5,850
FUND 3850 - 87 Permanent Improvement 1994	45,388	44,588	-	43,477	-	1,111	2%	13
FUND 3860 - Road and Refunding Series 1996	260,622	231,156	-	9,200	-	221,956	96%	48,207
FUND 3890 - CO Series 1994	749,010	647,500	3,246	426,929	45,764	174,807	27%	193,672
FUND 3930 - Commercial Paper Series B	21,446,485	57,160,215	487,651	2,161,819	6,718,005	48,280,391	84%	5,336,029
FUND 3940 - Commercial Paper Series C	82,375,326	81,599,078	635,444	2,077,978	11,623,325	67,897,775	83%	6,031,018
FUND 3960 - Commercial Paper Series A-1	56,850,364	108,119,682	757,181	9,211,978	6,729,711	92,177,992	85%	12,877,898
FUND 3970 - Commercial Paper Series F	68,927,770	7,947,657	74,161	749,363	2,964,367	4,233,927	53%	4,603,024
FUND 3980 - Commercial Paper Series New D	119,775,107	244,129,392	704,334	43,000,320	29,133,146	171,995,926	70%	25,730,149
TOTAL CAPITAL PROJECT FUND	669,452,204	925,932,923	15,347,781	138,139,976	170,015,625	617,777,322	67%	101,777,189
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	1,666,697	831,250	1,662,500	-	4,197	0%	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	4,614,902	1,232,000	2,464,000	-	2,150,902	47%	47,051,922
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	4,465,125	8,930,250	-	1,242,345	12%	12,670,959
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	905,000	1,810,000	-	1,738,933	49%	45,088,802
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	1,455,625	2,911,250	-	4,758	0%	74,878,999
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	16,737,079	17,289,157	-	4,607	0%	74,022,014
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	12,367,886	9,442,500	12,364,900	-	2,986	0%	32,066,423
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	4,716,510	7,303,019	-	5,370	0%	55,928,484
FUND 4630 - Road Series 1996	34,887,225	34,887,225	17,545,000	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	7,079,788	3,884,375	4,073,750	-	3,006,038	42%	378,750
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	21,539,850	5,444,125	10,888,250	-	10,651,600	49%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	888,825	1,777,650	-	1,775,178	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	2,736,269	4,842,538	-	4,788,620	50%	4,212,538
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	2,071,550	4,143,100	-	4,135,604	50%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	9,550,137	12,095,275	-	12,067,140	50%	12,636,275
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	1,660,625	3,321,250	-	2,693,708	45%	3,321,250
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	8,065,925	9,016,850	-	7,998,952	47%	1,901,850
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,698,885	34,698,885	11,957,625	17,426,640	-	17,272,245	50%	231,333,352
TOTAL DEBT SERVICE	226,750,786	226,750,786	103,589,494	139,865,378	-	86,885,408	38%	717,890,154
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	11,622,131	11,622,131	169,820	1,479,239	242,555	9,900,337	85%	1,222,884
FUND 5060 - Commissary	8,259,581	8,259,581	1,606,718	6,498,020	5,256	1,756,305	21%	5,132,448
FUND 5070 - Commissary Payroll	86,645	86,645	47,858	164,589	-	(77,944)	-90%	34,515
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	1,321,764	8,435,337	3,553,310	49,669,185	81%	7,996,960
FUND 5500 - Central Service - VMC	39,852,962.00	43,786,962.00	3,020,614.00	19,717,781.00	16,102,303.00	7,966,878.00	18%	22,495,109

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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 5520 - Central Service - Radio Repair	\$ 9,739,327	\$ 9,739,327	\$ 428,503	\$ 3,805,916	\$ 2,494,509	\$ 3,438,902	35%	\$ 3,730,052
FUND 5540 - Inmate Industries	4,916,859	4,916,859	11,775	102,877	186,223	4,627,759	94%	167,955
FUND 5550 - Risk Management	6,238,377	6,238,377	406,951	3,831,536	1,969,854	436,987	7%	3,408,342
FUND 55H0 - Health Insurance Management	286,122,663	286,122,663	16,990,529	154,561,720	103,402,533	28,158,410	10%	147,352,791
FUND 55U0 - Unemployment Insurance	2,743,001	2,743,001	6,126	535,455	27,069	2,180,477	79%	392,702
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	923,616	7,400,580	-	11,487,684	61%	7,433,748
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	45,331,261	3,186,291	7,008,963	25,387,838	12,934,460	29%	19,098,805
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	25,352	138,530	-	23,938,928	99%	265,584
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	33,137	339,465	-	13,428,399	98%	434,863
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	89,369	764,446	-	14,292,657	95%	826,075
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	560,235	4,816,344	-	35,377,722	88%	11,673,509
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	-	-	-	-	-	0%	28
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	81,074	609,069	-	368,422	38%	930,878
FUND 50R0 - HCTRA 2012B Cost of Issuance	-	-	-	-	-	-	0%	61
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	733,021	5,881,324	-	11,021,001	65%	5,930,313
FUND 50T0 - HCTRA 2012C Cost of Issuance	-	-	-	-	-	-	0%	37
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	81,726	718,449	-	38,452,688	98%	3,885,216
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	100%	-
FUND 5160 - TRA 2002 Construction	3,045,776	3,062,171	329,200	340,012	927,997	1,794,163	59%	12,307
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	4,192,123	-	5,467,385	57%	4,195,143
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	4,000,000	4,000,000	-	10,322,689	72%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	31,760,874	1,309,085	10,539,956	-	21,220,918	67%	10,633,799
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	8,000,000	8,000,000	-	19,072,665	70%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	48,071,521	1,113,295	9,984,250	32,922,063	5,165,208	11%	6,145,074
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	982,126	7,948,446	-	19,623,772	71%	8,085,933
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	27,205	3,418,727	-	7,555,650	69%	3,369,743
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,223,317	10,111,480	-	45,763,257	82%	10,590,199
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	57,776	677,428	-	26,441,480	98%	978,908
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,360	6,886,085	-	9,138,638	57%	6,895,177
FUND 5410 - HCTRA 2009A Construction	9,943,793	10,271,812	691,419	4,311,154	5,518,980	441,678	4%	3,767,990
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	2,000,000	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	7,721,646	86,623,000	253,353,212	387,484,118	53%	72,766,540
FUND 5720 - TRA Office Building	-	-	-	-	-	-	0%	(1)
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,336,001,700	220,003,711	757,229,306	-	578,772,394	43%	513,215,043
FUND 5740 - TRA Operations and Maintenance	195,666,348	208,389,104	11,304,125	105,429,654	55,551,572	47,407,878	23%	93,750,367
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	5,678,148	19,933,290	53,744,250	161,436,589	69%	5,298,634
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,635	957,036	-	1,057,078	52%	956,892
FUND 5930 - TRA 2001 Debt Service	170,027	1	-	-	-	1	100%	2,238,177
TOTAL PROPRIETARY FUND	\$ 3,342,572,063	\$ 3,519,972,347	\$ 295,669,408	\$ 1,269,391,586	\$ 555,389,524	\$ 1,695,191,237	48%	\$ 986,902,330
TOTAL ALL FUNDS	\$ 7,828,225,473	\$ 8,871,796,308	\$ 654,044,055	\$ 3,424,015,319	\$ 1,430,964,435	\$ 4,016,816,555	45%	\$ 3,406,977,433

NOTES:

- (a) Negative due to refund of overpayment on acquisition of property.
- (b) Negative due to reclassification of expenditures to a different grant.
- (c) Negatives due to a timing difference between the payroll expenditures and the reimbursement transfer.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,900,000	\$ 880,000	\$ 53,498	\$ 513,656	\$ 238,110	\$ 128,235	15%	\$ 1,107,598
035	Public Infrastructure-Shared Operations	-	15,935,044	549,846	7,497,567	2,434,024	6,003,453	38%	3,343,778
040	Right of Way	2,450,000	2,484,704	144,273	1,305,806	599,505	579,392	23%	1,256,685
045	Construction Programs Division	9,100,000	9,240,000	697,858	5,717,204	3,103,914	418,881	5%	5,101,754
091	Appraisal District	10,500,000	10,500,000	-	8,774,570	-	1,725,430	16%	7,535,538
100	County Judge	7,250,000	9,022,063	377,490	3,970,795	1,827,564	3,223,704	36%	3,780,042
101	Precinct 1	57,780,327	57,834,578	2,242,866	18,321,657	10,671,576	28,841,345	50%	16,866,549
102	Precinct 2	56,605,214	56,917,224	2,097,816	18,269,138	10,503,687	28,144,399	49%	16,520,746
103	Precinct 3	51,254,860	57,548,627	2,252,990	20,528,705	17,642,193	19,377,729	34%	21,323,713
104	Precinct 4	55,086,765	55,251,163	1,906,986	14,197,384	11,944,990	29,108,789	53%	19,811,950
105	Tunnel & Ferry Operations	5,500,000	7,125,002	307,044	2,789,869	1,808,201	2,526,932	35%	2,549,765
201	Budget Management	9,100,000	11,900,517	474,801	4,375,539	2,350,371	5,174,607	43%	4,200,052
202	General Administration	591,332,491	512,743,108	962,616	22,697,121	1,766,261	488,279,726	95%	24,243,245
204	Legislative Services	1,375,000	1,817,782	103,195	886,391	371,381	560,009	31%	718,888
208	County Engineer	28,500,000	32,598,421	2,225,299	18,631,763	9,506,498	4,460,161	14%	14,822,334
213	Fire Marshall	5,900,000	6,764,768	459,373	3,705,175	2,155,980	903,613	13%	3,286,732
270	Institute of Forensic Sciences	27,000,000	28,645,094	2,176,131	17,124,901	9,203,436	2,316,756	8%	16,091,998
272	Pollution Control Department	4,050,000	4,177,888	300,908	2,584,435	1,361,728	231,725	6%	2,473,312
275	Public Health Services	22,750,000	24,090,538	1,023,688	13,671,667	6,898,627	3,520,244	15%	13,763,573
285	Library	26,050,000	26,331,191	1,909,158	16,557,964	7,148,725	2,624,502	10%	15,248,360
286	Domestic Relations	3,300,000	4,387,023	251,015	1,971,829	1,207,782	1,207,413	28%	1,810,915
289	Community Services Department	10,050,000	10,204,451	710,801	5,593,276	2,653,124	1,958,052	19%	5,621,897
292	Information Technology	41,600,000	42,175,266	3,973,827	23,911,596	11,478,475	6,785,195	16%	25,436,371
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	3,242,808	14,592,633	4,864,211	-	0%	12,837,896
297	FPM - Repairs and Replacement	-	2,643,056	248,717	856,980	1,736,320	49,756	2%	426,840
298	FPM - Utilities and Leases	26,000,000	25,965,296	1,435,436	14,562,841	1,214,224	10,188,231	39%	15,403,313
299	Facilities & Property Management	34,500,000	35,647,695	2,526,252	20,761,368	9,039,155	5,847,171	16%	18,458,864
301	Constable - Precinct 1	32,421,000	33,927,878	2,605,584	20,916,380	11,856,730	1,154,769	3%	16,631,186
302	Constable - Precinct 2	7,400,000	7,918,450	572,171	4,790,990	2,520,304	607,156	8%	4,480,904
303	Constable - Precinct 3	14,470,000	16,052,725	1,084,175	8,850,312	4,715,465	2,486,949	15%	8,107,827
304	Constable - Precinct 4	42,399,000	43,301,266	3,091,774	25,934,381	13,881,756	3,485,129	8%	24,256,946
305	Constable - Precinct 5	35,201,000	39,469,901	2,598,769	21,527,515	11,586,710	6,355,676	16%	20,546,218
306	Constable - Precinct 6	8,746,000	10,062,850	644,912	5,209,561	2,933,117	1,920,172	19%	5,099,149
307	Constable - Precinct 7	10,243,000	10,614,451	831,057	6,890,629	3,586,887	136,936	1%	6,493,839
308	Constable - Precinct 8	7,350,000	8,534,266	572,534	4,584,453	2,521,611	1,428,202	17%	4,180,301
311	Justice of the Peace 1-1	1,953,000	2,128,698	151,296	1,241,638	662,938	224,122	11%	1,135,043
312	Justice of the Peace 1-2	2,216,000	2,417,892	162,937	1,331,533	853,134	233,225	10%	1,283,531
321	Justice of the Peace 2-1	982,000	1,079,806	73,768	610,295	308,006	161,505	15%	562,357
322	Justice of the Peace 2-2	938,000	1,053,177	71,276	590,412	316,247	146,518	14%	504,327
331	Justice of the Peace 3-1	1,792,000	2,167,533	128,521	1,056,242	565,033	546,259	25%	984,694
332	Justice of the Peace 3-2	1,158,000	1,302,026	83,389	728,727	392,227	181,072	14%	621,951
341	Justice of the Peace 4-1	2,736,000	3,330,900	179,758	1,524,255	731,369	1,075,275	32%	1,456,995
342	Justice of the Peace 4-2	1,476,000	1,640,816	103,295	973,918	457,885	209,014	13%	831,357
351	Justice of the Peace 5-1	2,109,000	2,484,712	143,962	1,230,303	654,579	599,830	24%	1,137,841

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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	\$ 209,022	\$ 1,793,809	\$ 923,656	\$ 797,670	23%	\$ 1,714,286
361	Justice of the Peace 6-1	718,000	764,868	53,368	463,430	223,182	78,256	10%	436,268
362	Justice of the Peace 6-2	821,000	948,030	57,026	501,928	256,526	189,576	20%	433,981
371	Justice of the Peace 7-1	1,132,000	1,504,079	78,575	627,465	369,766	506,847	34%	541,691
372	Justice of the Peace 7-2	1,003,000	1,093,875	73,299	604,505	305,135	184,235	17%	588,247
381	Justice of the Peace 8-1	1,265,000	1,454,925	88,612	752,742	386,129	316,054	22%	699,412
382	Justice of the Peace 8-2	1,106,000	1,247,415	66,532	596,275	279,717	371,424	30%	611,396
510	County Attorney	20,900,000	21,490,193	1,813,445	13,789,227	7,107,215	593,752	3%	13,276,484
515	County Clerk	28,000,000	31,194,247	1,808,664	16,048,364	8,757,475	6,388,408	20%	16,114,413
517	County Treasurer	1,175,000	1,210,723	79,350	692,576	381,765	136,382	11%	642,262
530	Tax Assessor - Collector	26,500,000	28,368,148	1,855,946	16,588,011	8,479,309	3,300,828	12%	15,380,393
540	Sheriff	437,458,000	442,877,777	33,791,643	293,202,835	146,760,160	2,914,782	1%	272,944,607
545	District Attorney	70,500,000	73,763,707	5,617,970	46,478,080	24,667,895	2,617,732	4%	42,769,083
550	District Clerk	31,200,000	34,424,845	3,239,734	19,881,486	9,494,970	5,048,389	15%	18,443,559
560	Public Defender Pilot Program	8,700,000	9,917,553	705,540	5,824,666	3,028,042	1,064,845	11%	4,103,242
601	Community Supervision	900,000	900,000	31,770	377,938	150,188	371,875	41%	478,292
605	Pretrial Services	7,250,000	8,374,494	523,973	4,333,623	2,333,980	1,706,891	20%	4,026,842
610	County Auditor	20,674,165	20,674,165	1,360,088	11,488,892	6,211,698	2,973,575	14%	10,173,747
615	Purchasing Agent	7,835,000	7,835,000	568,987	4,716,831	2,528,475	589,694	8%	4,437,297
700	District Courts	24,100,000	24,936,654	1,871,281	15,821,909	7,047,448	2,067,297	8%	13,114,261
701	DC Court Appointed Attorney	35,900,000	35,900,000	3,896,941	25,551,135	-	10,348,865	29%	26,628,267
821	Texas Cooperative Extension	950,000	1,296,568	136,050	577,621	245,064	473,883	37%	456,362
840	Juvenile Probation	70,500,000	74,610,158	5,420,865	49,130,274	23,800,975	1,678,909	2%	45,100,134
842	Triad Juvenile Probation	-	1,210,033	4,246	574,193	602,031	33,809	3%	-
845	Sheriff's Civil Service	265,000	271,225	15,977	158,342	86,649	26,234	10%	141,974
880	Children's Protective Services	23,200,000	24,930,684	1,749,553	14,787,707	7,009,271	3,133,706	13%	13,602,458
885	Children's Assessment Center	5,575,000	6,723,841	437,603	3,532,643	2,260,035	931,163	14%	3,031,918
930	1st Court of Appeals	90,000	90,000	3,997	31,976	-	58,024	64%	30,452
931	14th Court of Appeals	90,000	90,000	3,997	31,976	-	58,024	64%	30,452
940	County Courts	12,800,000	13,622,431	1,021,368	8,760,519	4,065,810	796,103	6%	7,502,038
941	CC Court Appointed Attorney	4,200,000	4,200,000	208,972	2,248,971	-	1,951,029	46%	2,969,007
991	Probate Court No. 1	1,300,000	1,304,830	96,855	827,520	415,728	61,582	5%	788,057
992	Probate Court No. 2	1,300,000	1,417,105	99,318	829,896	413,990	173,220	12%	746,980
993	Probate Court No. 3	3,500,000	3,901,423	327,181	2,653,119	779,041	469,263	12%	2,380,953
994	Probate Court No. 4	1,300,000	1,361,563	101,800	851,006	430,165	80,392	6%	797,464
	TOTAL GENERAL FUND	2,139,600,822	2,152,087,643	113,173,415	962,367,197	462,075,549	727,644,896	34%	900,515,275
1020	Public Contingency Fund	83,173,447	83,173,447	154,192	840,748	1,062,238	81,270,461	98%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	4,572,636	4,859,209	12,083	1,089,509	337,785	3,431,915	71%	5,010
101	Precinct 1	121,140,000	121,140,000	644,869	8,872,238	22,056,862	90,210,900	74%	21,085,376
102	Precinct 2	66,220,000	66,220,000	1,916,880	13,791,220	25,638,495	26,790,285	40%	14,004,544
103	Precinct 3	69,910,000	70,344,391	2,080,444	21,210,523	13,685,883	35,447,984	50%	12,035,350
104	Precinct 4	108,810,000	108,929,982	2,586,652	25,658,839	22,405,062	60,866,082	56%	21,800,058
202	General Administration	26,976,176	26,681,603	-	-	-	26,681,603	100%	-
	TOTAL MOBILITY	397,628,812	398,175,185	7,240,928	70,622,329	84,124,088	243,428,769	61%	68,930,338

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
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	9,630,000	-	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	4,436	36,106,464	-	378,612	1%	108,166
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	303,189	918,576	-	1,543,744	63%	231,144,047
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	2,398,087	2,786,175	-	4,728,609	63%	2,370,712
1420	Commercial Paper Program, Series A1	13,213,230	60,048,230	9,387	53,641,688	-	6,406,542	11%	258,001
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	7,130,231
1470	Commercial Paper Program, Series D	51,018,917	155,928,917	16,876	129,523,660	-	26,405,257	17%	35,721,304
1480	Commercial Paper Program Flood Control	2,235,295	2,235,295	-	124,634	-	2,110,661	94%	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
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	17,565,388	7,626,500	8,798,000	-	8,767,388	50%	7,976,250
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	9,240,528	979,144	1,958,288	-	7,282,241	79%	1,958,287
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	6,838,660	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	8,211,050	9,002,100	-	8,494,076	49%	9,005,600
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	577,575	1,155,150	-	1,154,897	50%	1,155,150
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	15,281,957	17,103,913	-	11,738,534	41%	18,602,312
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	8,162,069	12,579,138	-	12,569,061	50%	9,757,237
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	2,262,800	4,525,600	-	4,525,200	50%	4,525,600
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	7,004,375	9,203,750	-	8,885,570	49%	9,395,950
19I0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	4,913,175	6,631,350	-	6,300,674	49%	6,634,500
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	1,039,828	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	160,909	465,356	-	108,510	19%	-
	TOTAL GENERAL FUND - DEBT SERVICE	376,763,608	786,977,119	75,420,015	605,595,857	-	181,381,262	23%	420,192,563
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,997,166,689	\$ 3,420,413,394	\$ 195,988,550	\$ 1,639,426,131	\$ 547,261,875	\$ 1,233,725,388	36%	\$ 1,389,638,176

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	\$ 9,395,360.01	\$ 21,756,878.18	\$ 27,100,886.48
102	Precinct 2	42,820,104.85	44,879,508.43	2,936,398.95	18,466,012.21	23,477,097.27
103	Precinct 3	16,909,126.17	14,849,762.31	3,671,764.17	727,865.85	10,450,132.29
104	Precinct 4	87,657,699.50	90,292,601.63	10,572,237.70	15,004,933.70	64,715,430.23
105	Tunnel Operations	13,100.80	13,100.80	-	-	13,100.80
030 / 035	Public Infrastructure	64,959,240.81	139,495,533.38	49,981,457.09	61,859,744.39	27,654,331.90
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	467,691.11	999,933.70	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	49,993,063.39	43,590,801.22	179,568,511.97
203	Management Services	104,876,464.51	260,304,811.98	189,675.37	-	260,115,136.61
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	39,150.33	183.28
285	Library	9,456.68	9,456.68	9,004.21	71.37	381.10
292 / 293	Information Technology Center	21,977,398.67	36,965,244.59	8,764,274.84	6,690,560.94	21,510,408.81
299	Facilities and Property Management	2,108,645.72	2,408,645.72	1,582,893.26	521,469.68	304,282.78
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 669,452,204.00	\$ 925,932,922.96	\$ 138,139,976.21	\$ 170,015,625.78	\$ 617,777,320.97

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	503,673.19	270,961.67	176,292.59
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	7,472,808.19	19,955,520.63	1,971,776.34
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	1,482.75	12,509.25	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	22,829,161.82	398,466.58	1,078,110.04	21,352,585.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	1,007,346.39	364,392.92	158,435.95
3980	COMMERCIAL PAPER - SERIES D	8,113,555.42	363,555.42	-	-	363,555.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 58,222,972.72	\$ 58,253,124.67	\$ 9,395,360.01	\$ 21,756,878.18	\$ 27,100,886.48

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	13,349,693.98	574,621.32	6,743,543.56	6,031,529.10
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	919,126.89	951,222.63	6,070,706.25
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	569,679.90	7,857,719.72	2,569,247.72
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	874,571.77	850,828.26	-	23,743.51
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 42,820,104.85	\$ 44,879,508.43	\$ 2,936,398.95	\$ 18,466,012.21	\$ 23,477,097.27

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	533,473.43	42,648.00	6,942,516.15
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	983,961.65	-	157,715.51
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 16,909,126.17</u>	<u>\$ 14,849,762.31</u>	<u>\$ 3,671,764.17</u>	<u>\$ 727,865.85</u>	<u>\$ 10,450,132.29</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	\$ 403,076.11	\$ 21,079.77	\$ 4,909,745.54
3610	METRO DESIGNATED PROJECTS	20,313,827.31	20,313,827.31	7,418,192.71	7,210,544.62	5,685,089.98
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	606,986.58	35,984.03	268,125.15	302,877.40
3730	ROAD REFUNDING 2004B	1,997,187.40	4,538,173.53	1,218,163.02	2,151,723.74	1,168,286.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	774,161.58	466,824.19	2,486,503.32
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	213,456.89	1,520,167.46	2,817,702.40
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	500,018.08	3,366,468.77	47,307,088.56
3980	COMMERCIAL PAPER - SERIES D	3,253,281.64	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,657,699.50</u>	<u>\$ 90,292,601.63</u>	<u>\$ 10,572,237.70</u>	<u>\$ 15,004,933.70</u>	<u>\$ 64,715,430.23</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2016 as of October 31, 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
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 13,100.80</u>	<u>\$ 13,100.80</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,100.80</u>

Harris County
Infrastructure Department 030/035
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	\$ 686,371.72	\$ 671,145.41	\$ 513,076.10
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	9,335,699.51	4,016,454.23	4,025,156.45	1,294,088.83
37A0	PIB SERIES 2015A CONSTRUCTION	-	32,800,000.00	5,628,080.83	26,705,619.17	466,300.00
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	88,176.12	3,125,785.42	-
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	92,275,279.10	39,562,374.19	27,332,037.94	25,380,866.97
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 64,959,240.81</u>	<u>\$ 139,495,533.38</u>	<u>\$ 49,981,457.09</u>	<u>\$ 61,859,744.39</u>	<u>\$ 27,654,331.90</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	\$ 123,938.75	\$ 23,043.50	\$ 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	19,588.23	10,383.83	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	297,578.11	944,304.82	281,201.74
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 2,182,725.17	\$ 2,182,725.17	\$ 467,691.11	\$ 999,933.70	\$ 715,100.36

Harris County
Right of Way 040
Capital Projects GL Balances
 Fiscal Year 2016 as of October 31, 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
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 263,171.86	\$ 263,171.86	\$ -	\$ -	\$ 263,171.86

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
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
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 2,431,955.06</u>	<u>\$ 2,431,955.06</u>	<u>\$ 204,832.66</u>	<u>\$ 356,219.17</u>	<u>\$ 1,870,903.23</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	\$ 1,311,484.01	\$ 346,862.44	\$ 8,355,371.06
3310	FLOOD CONTROL PROJECTS	167,684,765.00	236,163,389.69	38,818,724.20	36,916,409.04	160,428,256.45
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	2,594,126.94	2,192,668.11	2,001,144.68
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	6,519,771.21	1,170,495.08	4,790,223.71
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	7,706,839.65	748,957.03	2,964,366.55	3,993,516.07
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,589,237.38</u>	<u>\$ 273,152,376.58</u>	<u>\$ 49,993,063.39</u>	<u>\$ 43,590,801.22</u>	<u>\$ 179,568,511.97</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	\$ 5,390,797.61	\$ -	\$ -	\$ 5,390,797.61
3320	FLOOD CONTROL BONDS 2004A	93,815.27	98,305.53	3,735.39	-	94,570.14
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	6,535.01	5,801.97	-	733.04
3600	ROAD CAPITAL PROJECTS	859,536.82	999,754.45	-	-	999,754.45
3610	METRO DESIGNATED PROJECTS	8,982,371.26	7,622,961.23	-	-	7,622,961.23
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	1,005,174.09	8,163.17	-	997,010.92
3690	1982 PARK BOND	1,817.24	1,846.74	22.71	-	1,824.03
3700	CO SERIES 2001	532,364.42	516,747.62	42.86	-	516,704.76
3730	ROAD REFUNDING 2004B	442,531.52	423,512.54	23,926.58	-	399,585.96
3740	ROAD REFUNDING 2006B	518,362.23	412,422.11	99,779.89	-	312,642.22
37A0	PIB SERIES 2015A CONSTRUCTION	-	380.65	-	-	380.65
3830	1987 ROAD SERIES 1993	8,543.97	8,545.50	8,545.30	-	0.20
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	39,187.89	38,077.34	-	1,110.55
3860	1996 ROAD REFUNDING	237,493.49	180,706.80	14.82	-	180,691.98
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	57,958.90	21.40	-	57,937.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	11,086,314.27	114.63	-	11,086,199.64
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,161,564.46	933.38	-	17,160,631.08
3960	COMMERCIAL PAPER - A-1	34,115,876.09	70,397,348.08	21.56	-	70,397,326.52
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	240,817.35	406.22	-	240,411.13
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	144,653,931.15	68.15	-	144,653,863.00
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 104,876,464.51	\$ 260,304,811.98	\$ 189,675.37	\$ -	\$ 260,115,136.61

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
 Fiscal Year 2016 as of October 31, 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
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 18,262.00</u>	<u>\$ 18,262.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,262.00</u>

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
 Fiscal Year 2016 as of October 31, 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	\$ 39,150.33	\$ 183.28
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 410,657.06</u>	<u>\$ 410,657.06</u>	<u>\$ 371,323.45</u>	<u>\$ 39,150.33</u>	<u>\$ 183.28</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	\$ 71.37	\$ 0.66
3980	COMMERCIAL PAPER - SERIES D	380.44	380.44	-	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 9,456.68	\$ 9,456.68	\$ 9,004.21	\$ 71.37	\$ 381.10

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	\$ 36,965,244.59	\$ 8,764,274.84	\$ 6,690,560.94	\$ 21,510,408.81
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 21,977,398.67</u>	<u>\$ 36,965,244.59</u>	<u>\$ 8,764,274.84</u>	<u>\$ 6,690,560.94</u>	<u>\$ 21,510,408.81</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2016 as of October 31, 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	405,836.29	22,871.00	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	1,100,677.45	498,598.68	105,702.09
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 2,108,645.72	\$ 2,408,645.72	\$ 1,582,893.26	\$ 521,469.68	\$ 304,282.78

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2016 as of October 31, 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	\$ -
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		\$ 1,985.04	\$ 1,985.04	\$ -	\$ 1,985.04	\$ -