

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

September 2015



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
September 30, 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 1, 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 September 30, 2015 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2015

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$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	\$ 59,275,994	\$ 54,311,575	\$ 4,964,419	9.14%
Intergovernmental	22,442,146	22,923,512	(481,366)	-2.10%
Charges for Services	146,317,428	139,986,156	6,331,272	4.52%
Fines and Forfeitures	11,820,472	11,871,566	(51,094)	-0.43%
Rentals & Parks	794,760	745,493	49,267	6.61%
Interest	452,047	245,982	206,065	83.77%
Miscellaneous	29,766,838	25,534,513	4,232,325	16.57%
Transfers In	7,003,747	7,151,884	(148,137)	-2.07%
Total Revenues and Transfers In	\$ 277,873,432	\$ 262,770,681	\$ 15,102,751	5.75%

Charges for Services revenue is higher than anticipated primarily due to receiving \$43.5M of Motor Vehicle Sales Tax, 11% higher than the budgeted amount of \$39.2M. **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 \$50.8M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Department (\$13.4M), the District Attorney's Office (\$2.9M), Public Defender Pilot Program (\$4.9M), Constable Precinct 1 (\$3.7M), Constable Precinct 4 (\$1.8M), Commissioner Precinct 4 (\$1.3M), County Engineer (\$2.1M), Institute of Forensic Science (\$1.4M), Central Technology Services (\$1.2M) Facilities and Property Management (\$1.4M), District Clerk (\$1.3M), County Auditor (\$1.2M) and Juvenile Probation (\$2.8M). 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. **Services and Other** expenditures include increases by the Sheriff's Department of \$2.7M for psychological

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2015

testing and \$2.4M for medical drugs. **Miscellaneous** increased primarily due to a timing difference in payments made to Mental Health and Mental Retardation Authority (MHMRA) of \$11.5M. 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, expenditures of \$1.3M by the Engineering department, and an increase of \$1.7M in Equipment expenditures 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, \$3.6M to Central Technology Services, and \$7.2M to General Administration. These are partially off-set by increases to the Sheriff's Department of \$1.3M and Juvenile Probation of \$541k. 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 Expenditures and Transfers Out	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 625,688,273	\$ 574,859,641	\$ 50,828,632	8.84%
Materials and Supplies	26,019,706	22,376,069	3,643,637	16.28%
Services and Other	112,640,575	103,774,057	8,866,518	8.54%
Utilities	18,065,126	18,664,101	(598,975)	-3.21%
Travel and Transportation	11,839,177	13,806,372	(1,967,195)	-14.25%
Miscellaneous	27,063,155	10,613,336	16,449,819	154.99%
Capital Outlay	16,030,939	11,499,450	4,531,489	39.41%
Interest (TANS) and Fiscal Charges	(628,400)	(1,314,200)	685,800	-52.18%
Transfers Out	12,475,231	23,043,516	(10,568,285)	-45.86%
Total Expenditures and Transfers Out	\$ 849,193,782	\$ 777,322,342	\$ 71,871,440	9.25%

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	\$ 277,873,432	\$ 262,770,681	\$ 15,102,751	5.75%
Total Expenditures and Transfers Out	849,193,782	777,322,342	71,871,440	9.25%
Revenues minus Expenditures	\$ (571,320,350)	\$ (514,551,661)	\$ (56,768,689)	-11.03%

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2015

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 period. The payroll encumbrance for the General Fund was \$462,879,304 at September 30, 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 \$6,109,514. For the month ending September 30, 2015, the General Fund's overtime expenditures were \$5,885,158. Of this amount, \$4,446,294 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 September 30, 2015 was \$64.1M, and the unrestricted cash balance at September 30, 2014 was \$90.5M.

The General Fund's unassigned fund balance at September 30, 2015 is a negative \$38.7M compared with a negative unassigned fund balance of \$141.3M at September 30, 2014. This difference is primarily due to an increase in revenues including property tax revenues, which have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

Harris County currently participates in two interest rate swap agreements. As of September 30, 2015, the County has pledged \$22.855M (\$12.6M to Citibank and \$10.255M 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 September 10, 2015 the County issued \$100,000,000 in Tax Anticipation Notes, Series 2015. The tax anticipation notes were issued to fund the County's cumulative cash flow deficit for the fiscal year beginning March 1, 2015 and ending February 29, 2016 and will be repaid from current fiscal year tax revenues. The tax anticipation notes mature February 29, 2016 and will pay interest in a range of 1.0% to 1.5%.

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

Highlights of Harris County’s Financial Statements

Fiscal Month 7 of 12

September 30, 2015

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.

Additional Road, PIB, Flood Control, and Toll Road refundings are in progress.

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.

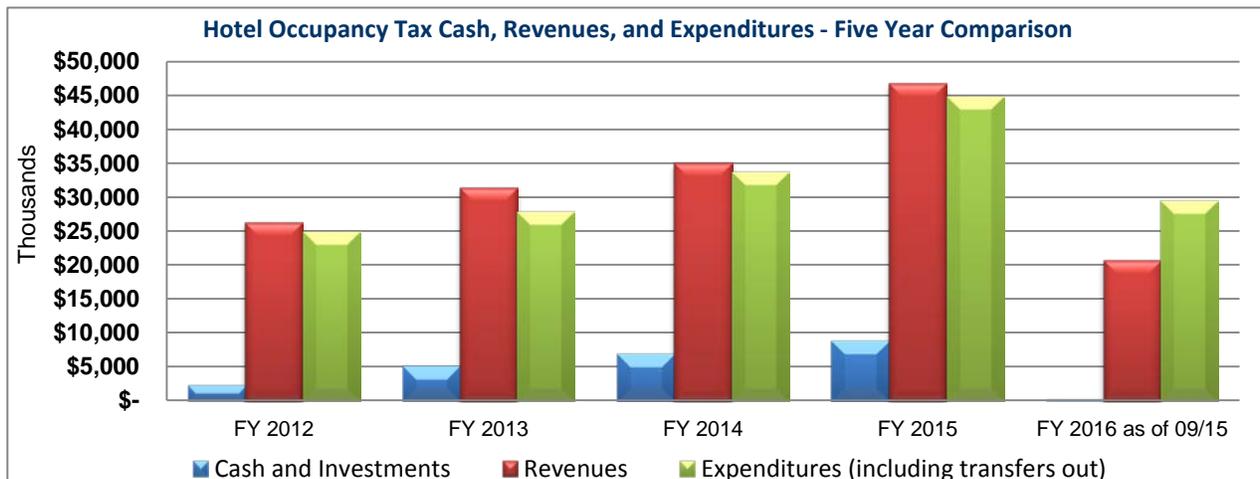
Toll Road Mobility Fund

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 September and current year expenditures and transfers out were \$63.4M. 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 September 30, 2015, the cash balance of the Mobility Fund was \$339.6M. The restricted fund balance was \$337,837,474 inclusive of encumbrances (\$80,806,581). 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 September 30, 2015, the Hotel Occupancy Tax Fund had a negative cash balance of \$38.7k, a restricted fund balance of \$104.9k (all for tourism), revenues of \$20.8M, and expenditures and transfers out of \$29.5M. This compares to a cash balance of \$115.8k, a negative unassigned fund balance of \$563k, revenues of \$22.1M, and expenditures and transfers out of \$29.5M at September 30, 2014.



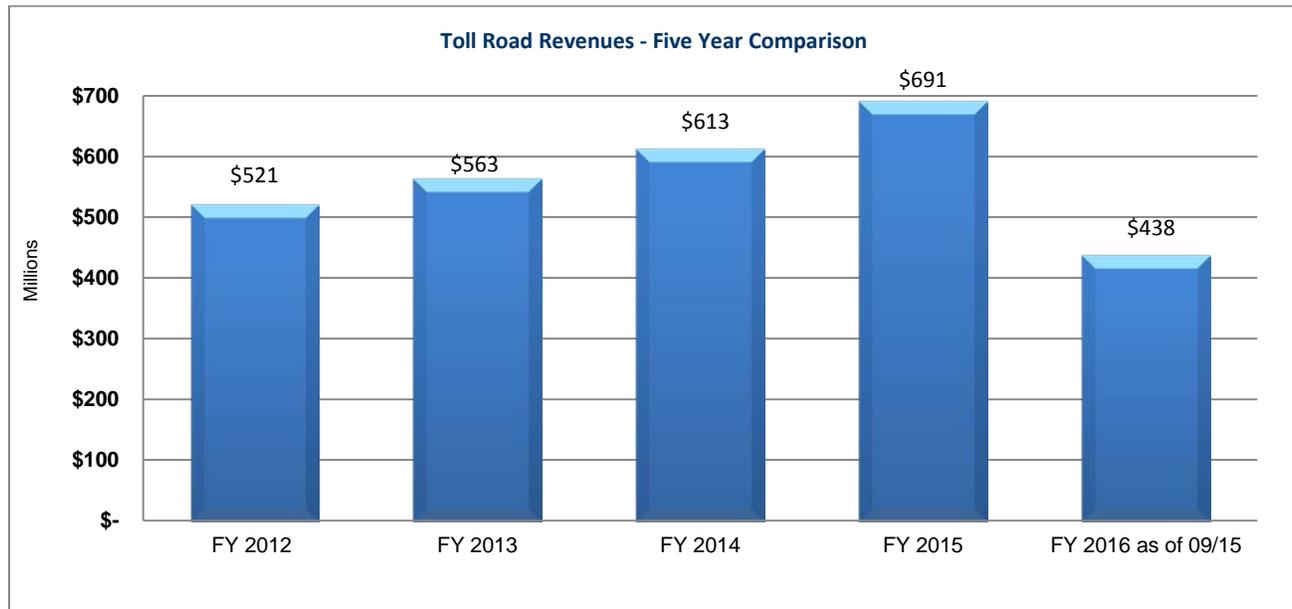
Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2015

Toll Road Authority

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



Recent Accounting Pronouncements

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

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

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

Highlights of Harris County’s Financial Statements

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September 30, 2015

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.

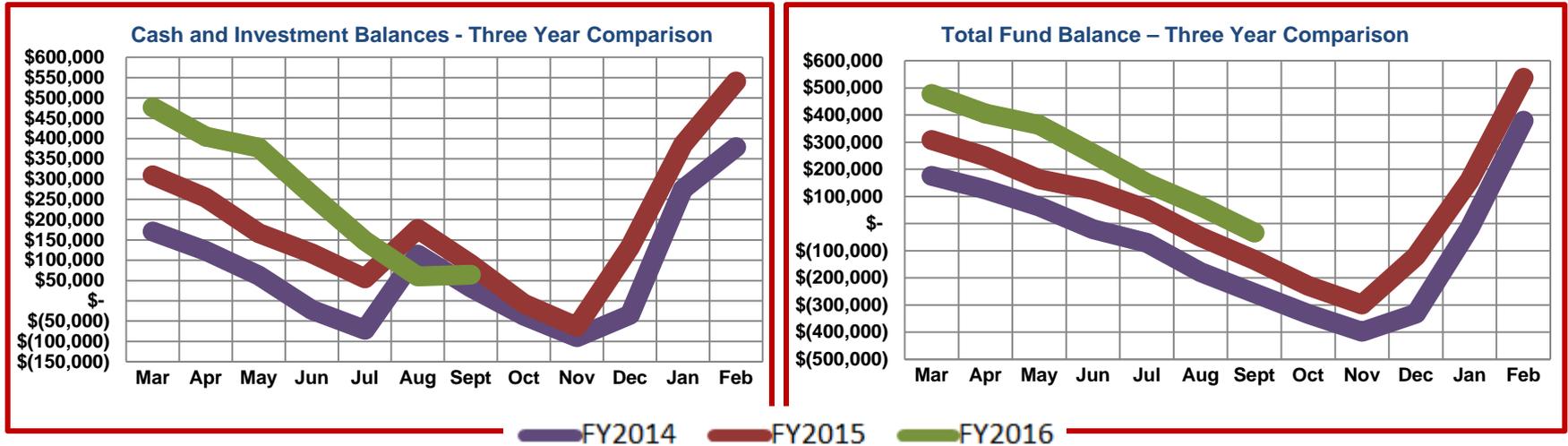
GASB Statement 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments* (“GASB 76”), has the objective to identify – in the context of the current governmental financial reporting environment – the hierarchy of generally accepted accounting principles (“GAAP”).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

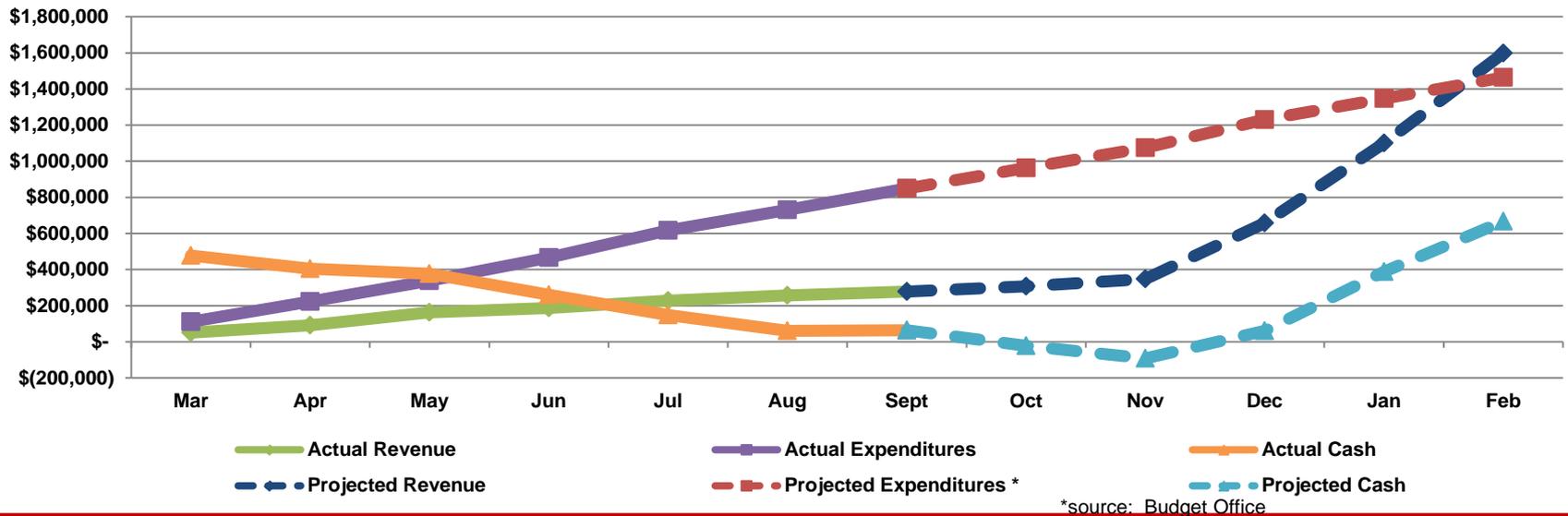
Harris County

General Fund 1000

(amounts in thousands)



Cumulative Actual Monthly Balances – Cash, Revenues, & Expenditures thru September 30, 2015 with Projected Monthly Balances thru February 2016

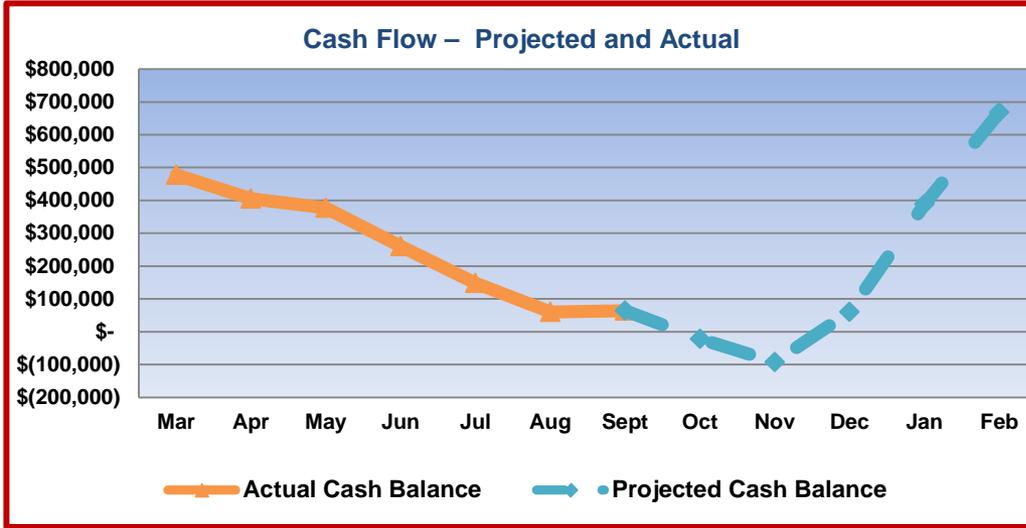


*source: Budget Office

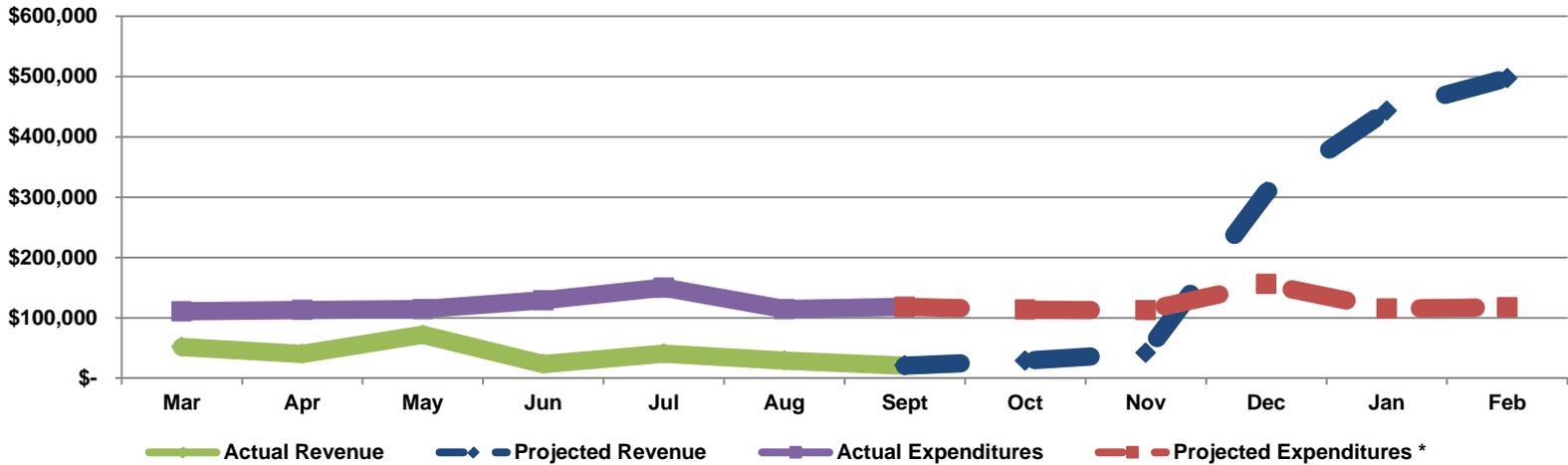
Harris County

General Fund 1000

(amounts in thousands)



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

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%

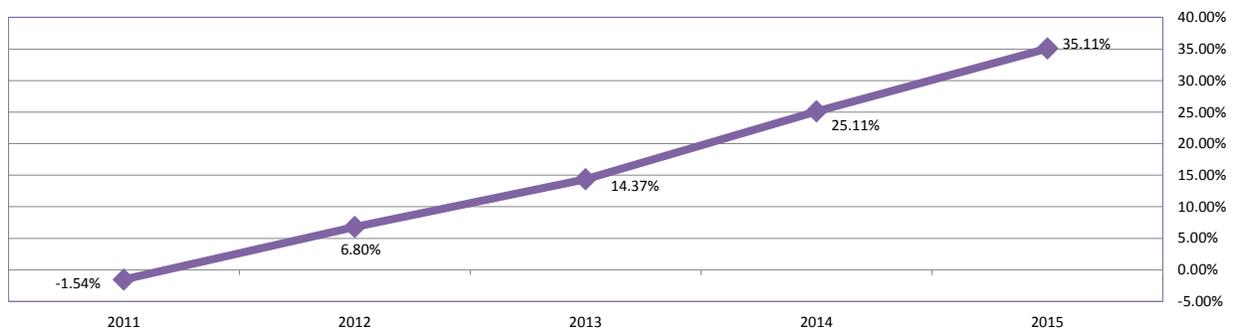
^a \$1,543,300,612 is from General Fund 1000, the balance of \$190,269,146 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

^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.

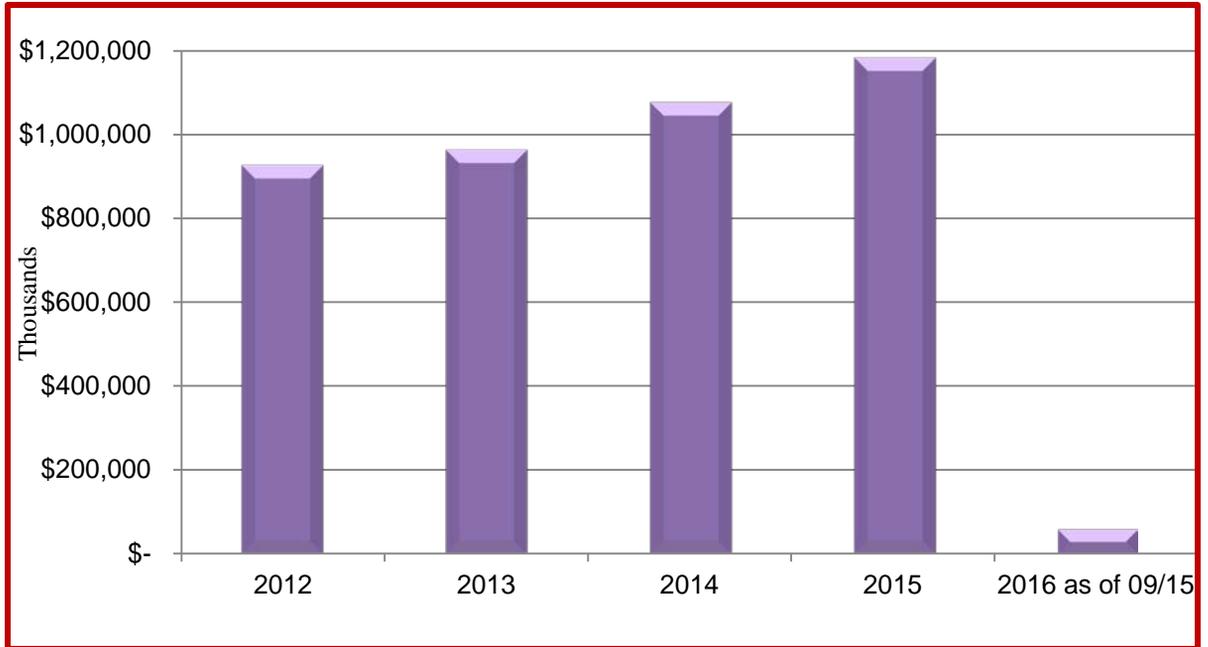
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

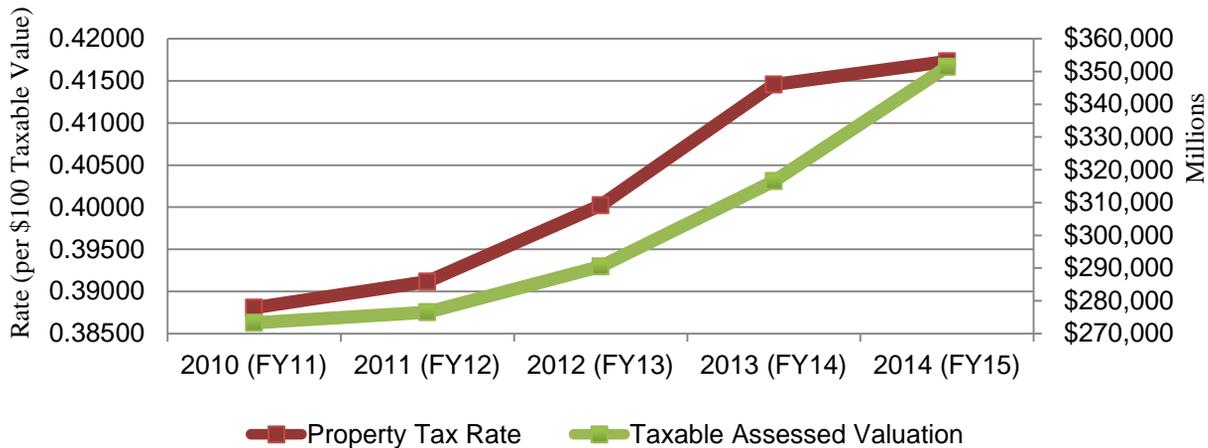
General Fund 1000

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

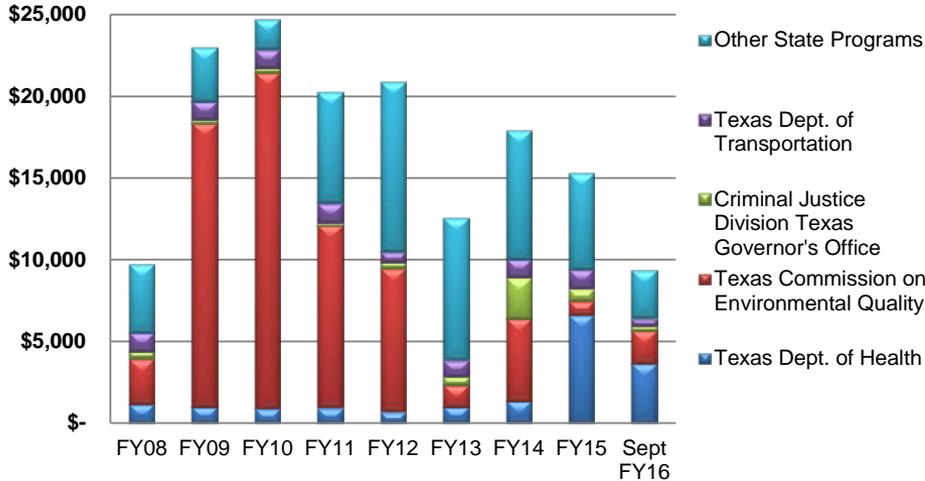


Harris County

Grant Revenue for Harris County and Flood Control District

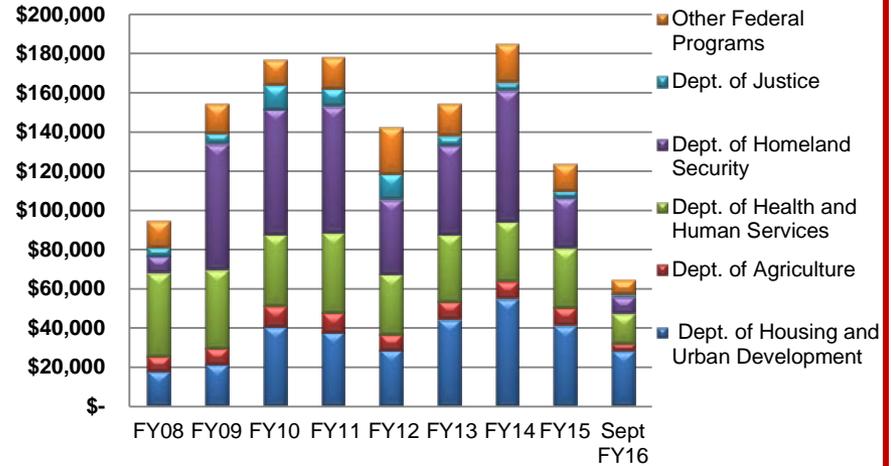
(amounts in thousands)

State of Texas Grant Revenue

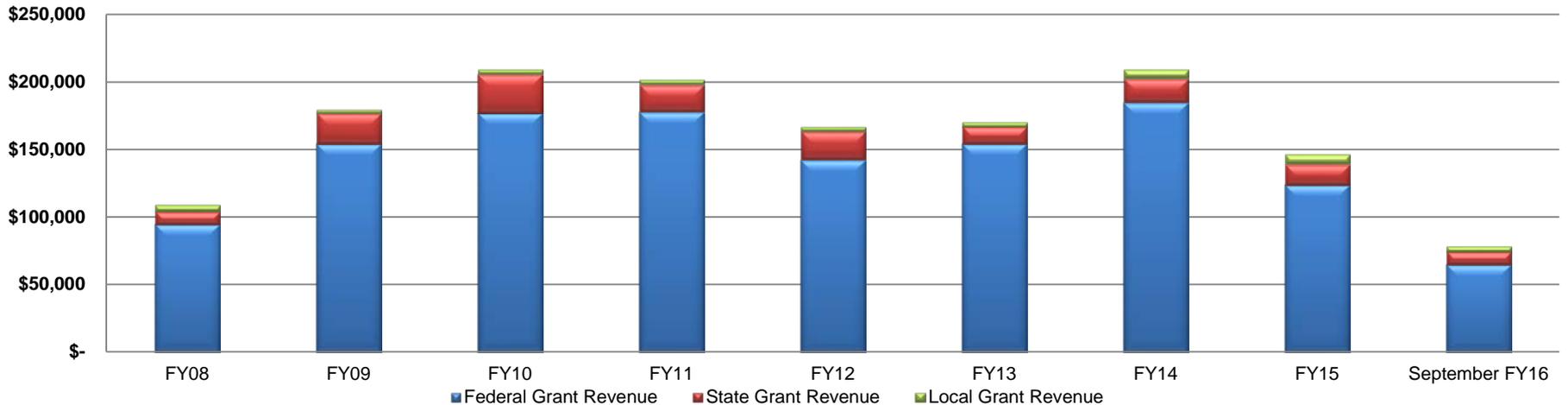


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

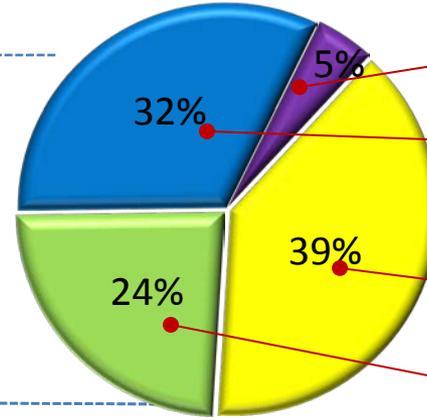
ARRA Grants as of September 30, 2015

(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$35.212 Million)

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



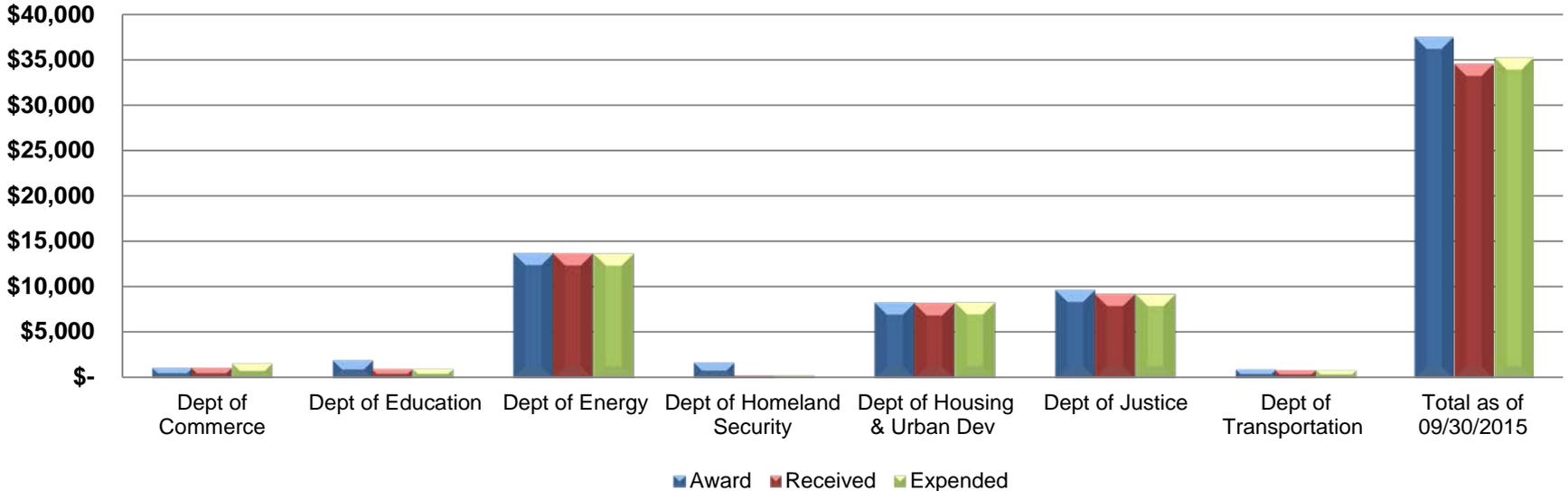
Admin Services
(\$1.623 Million)

Law Enforcement
(\$11.423 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.393 Million)

ARRA Grants by Funding Source

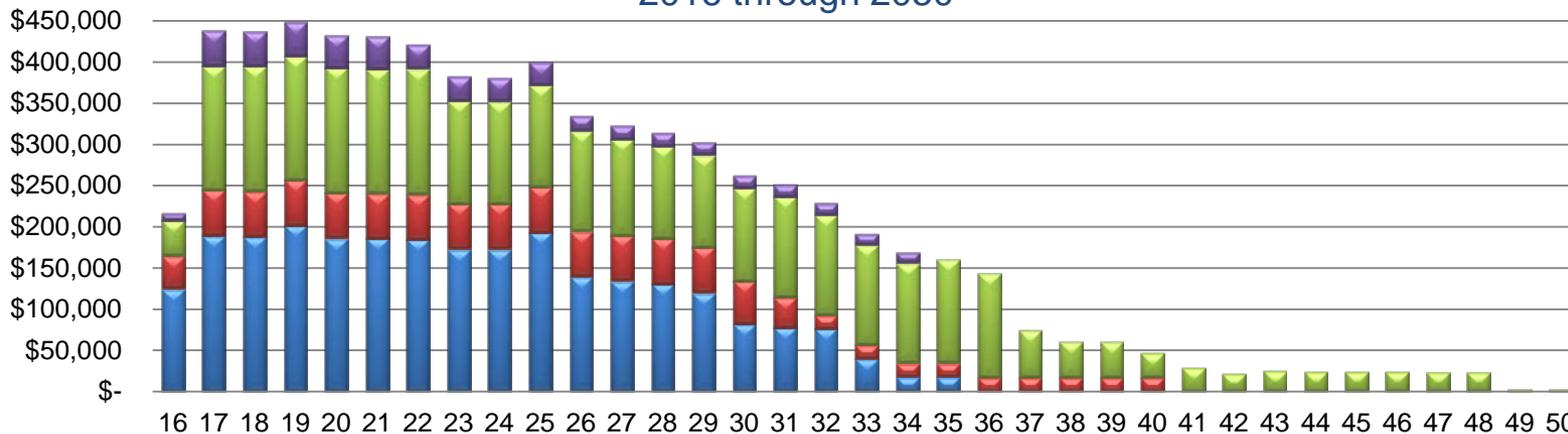


Harris County

Debt Comparisons

(amounts in thousands)

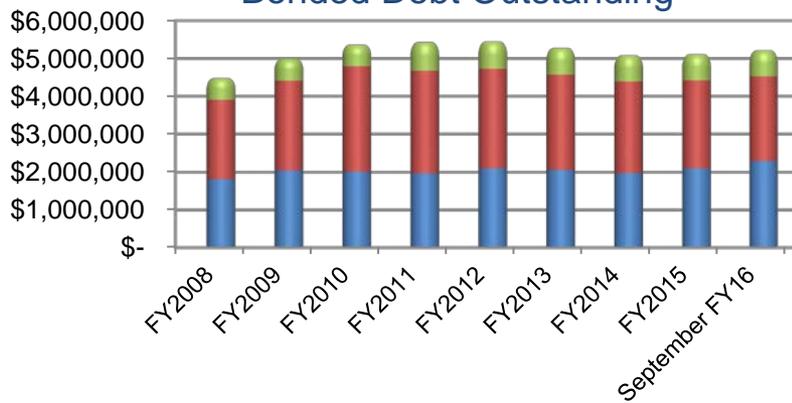
Annual Bonded Debt Service Requirements 2016 through 2050



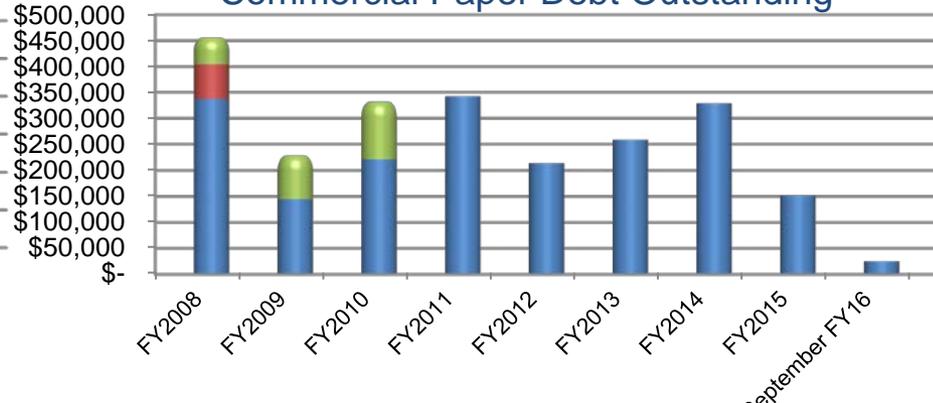
Note: FY 2016 reflects payments made in the current year.

■ Road & Other County Debt ■ Flood Control ■ Toll Road - Revenue Bonds ■ Toll Road - Tax Bonds

Bonded Debt Outstanding



Commercial Paper Debt Outstanding



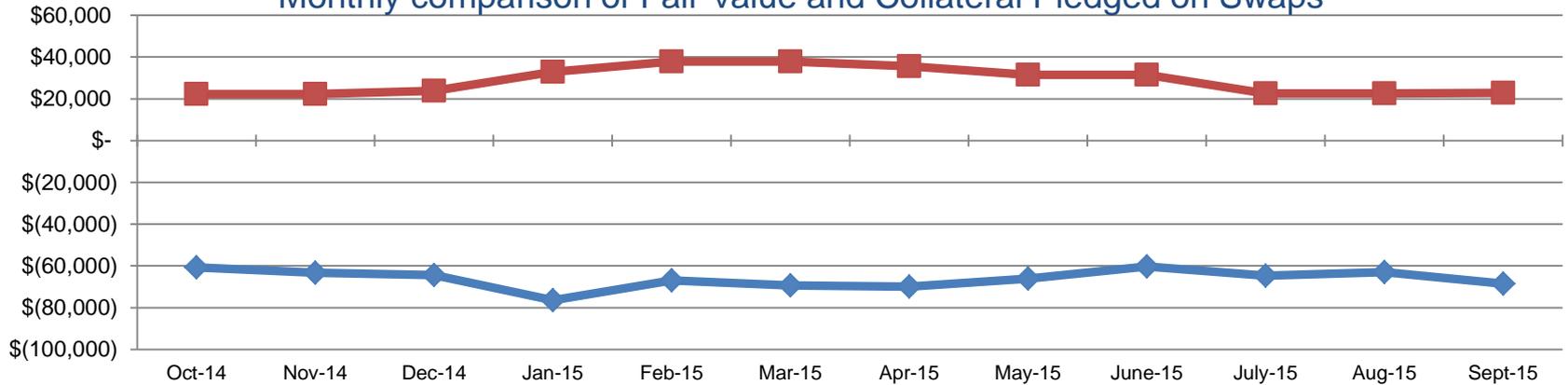
■ Harris County ■ Toll Road ■ Flood Control

Harris County

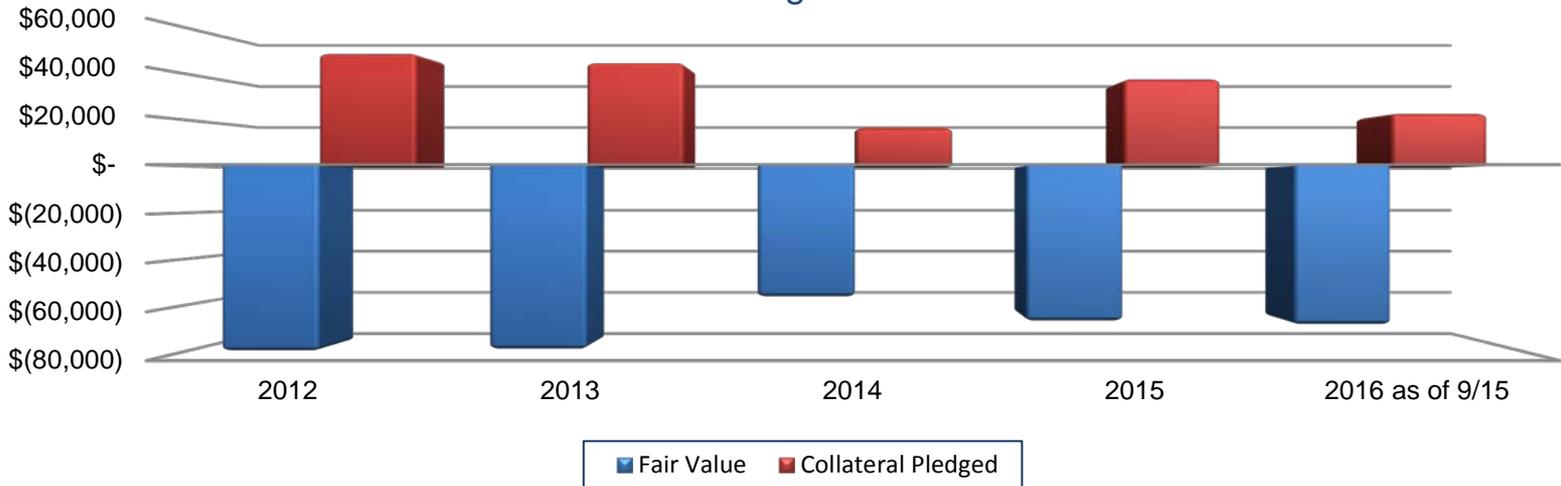
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

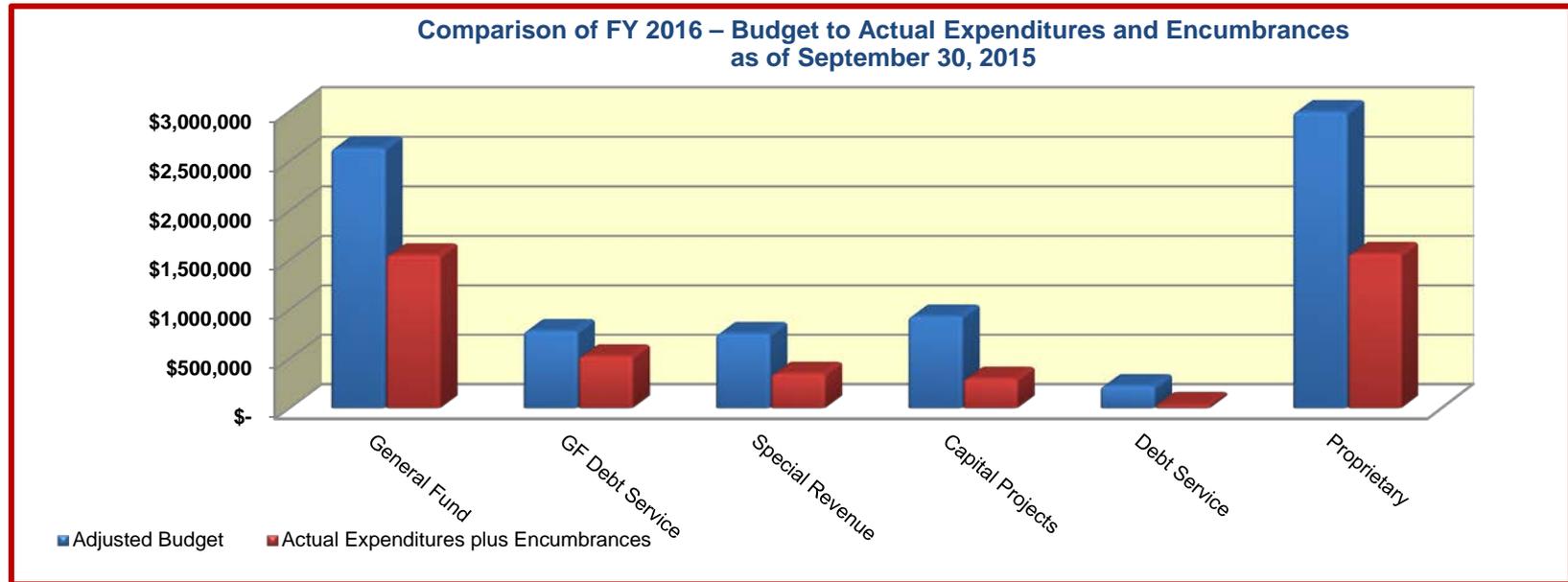
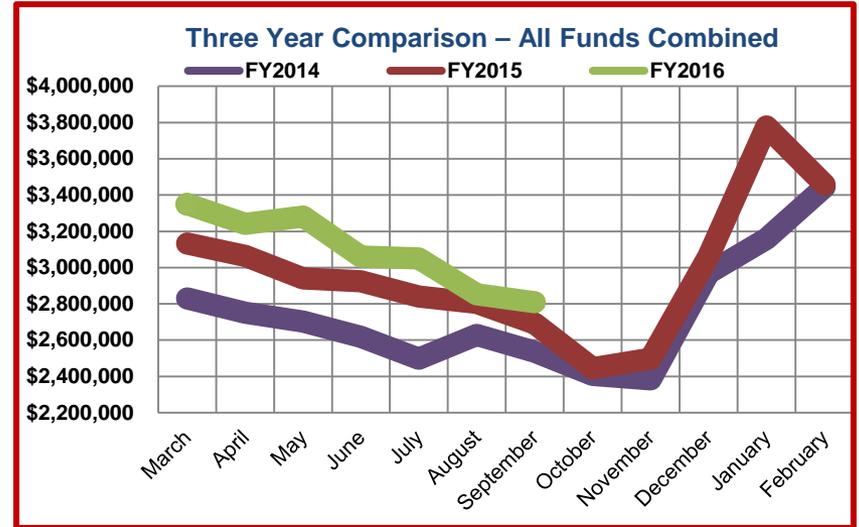
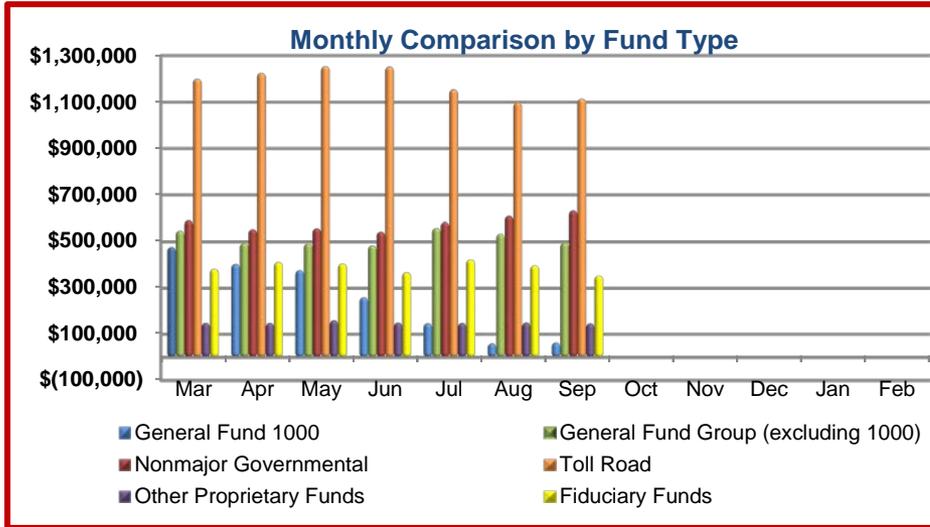


Fair Value compared to Collateral Pledged
2012 through 2016



Harris County

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

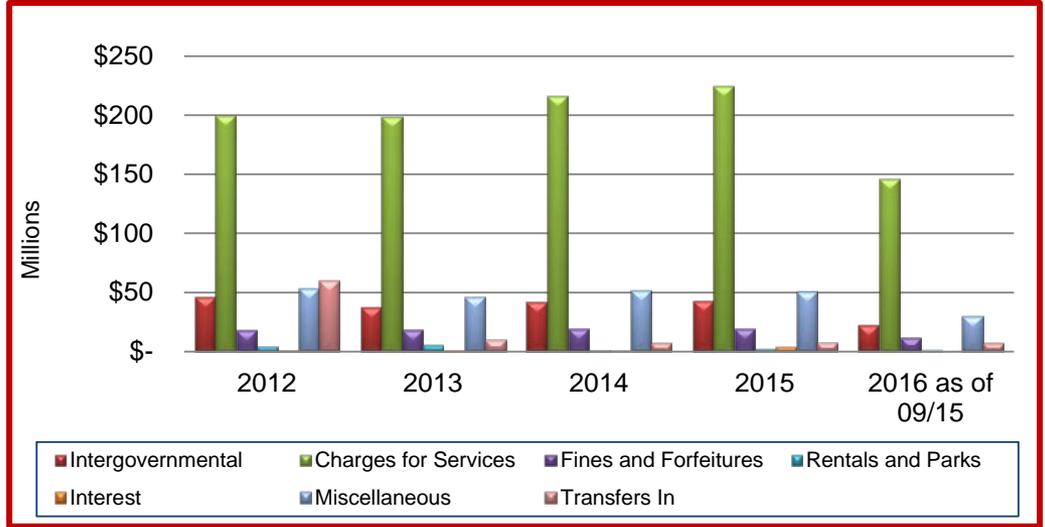
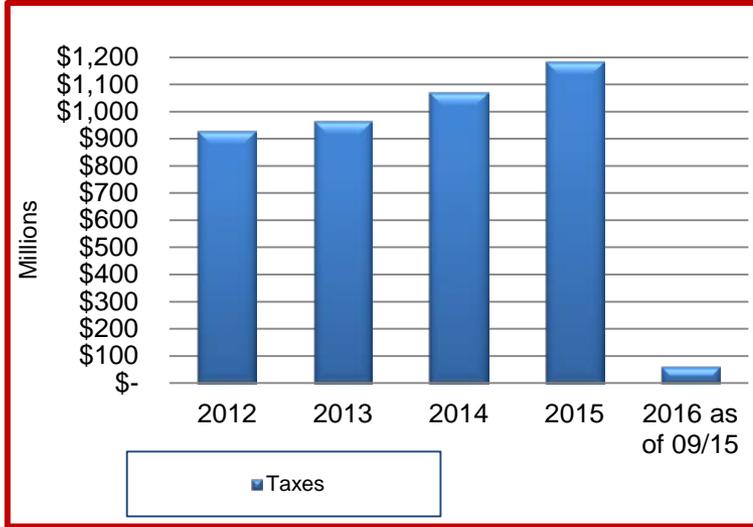


Harris County

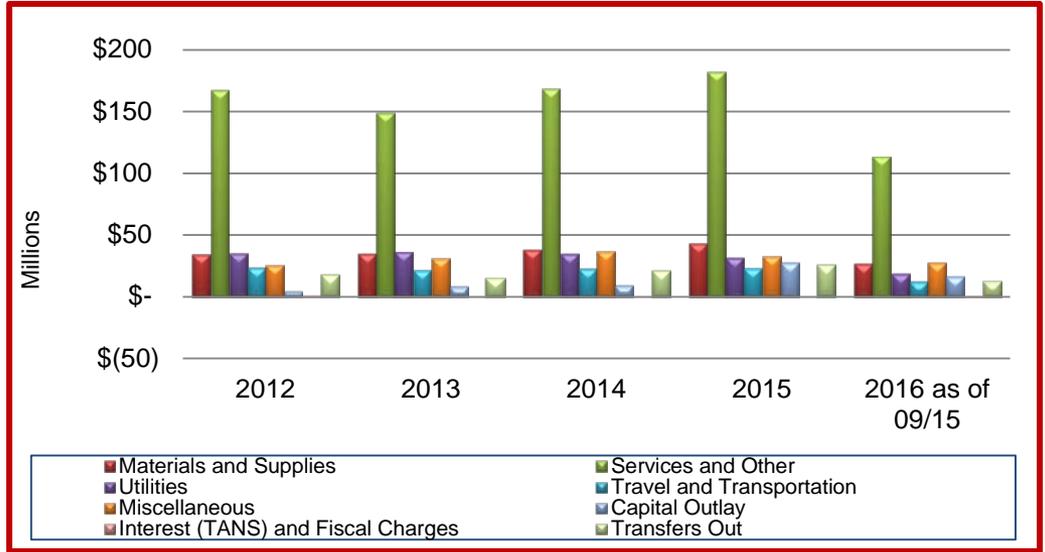
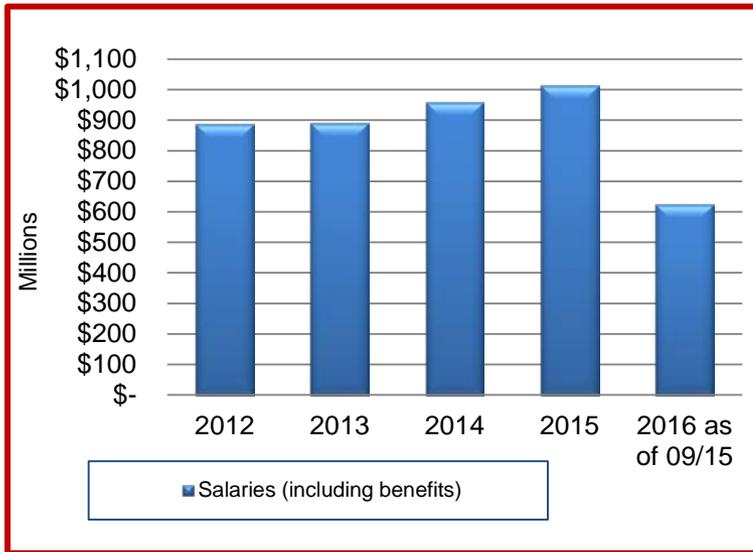
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



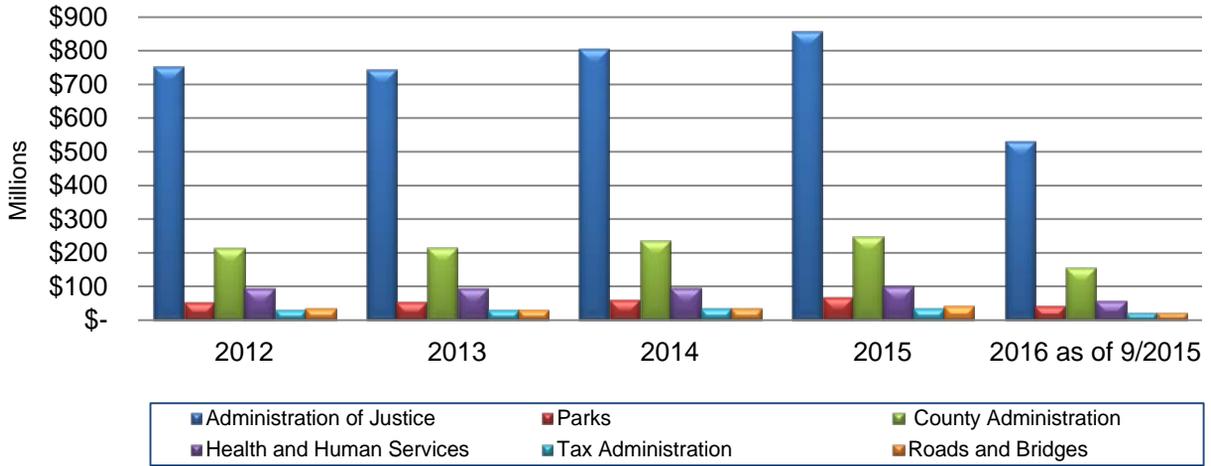
Fiscal Year Comparison of Expenditures by Category



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 September 30, 2015. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

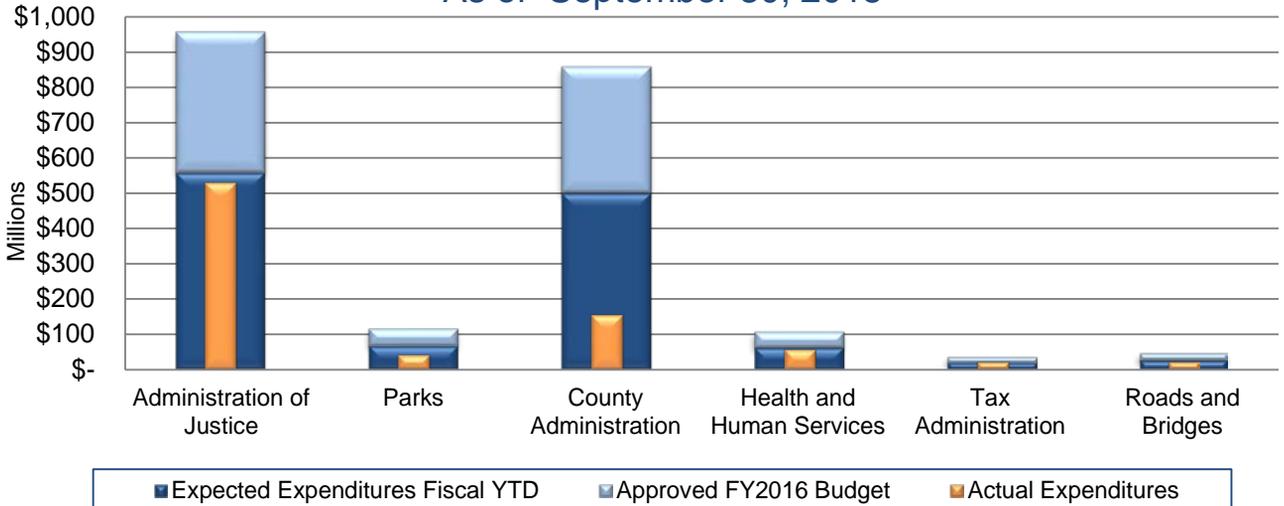
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of September 30, 2015

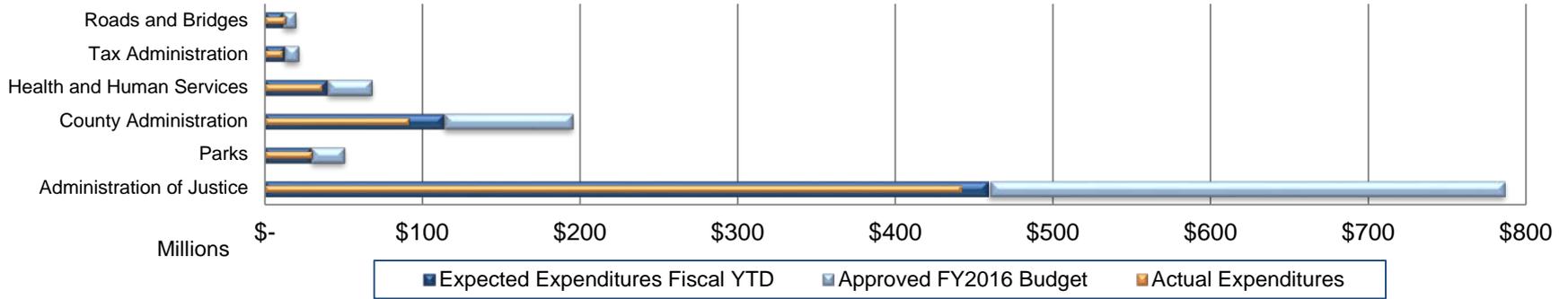


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

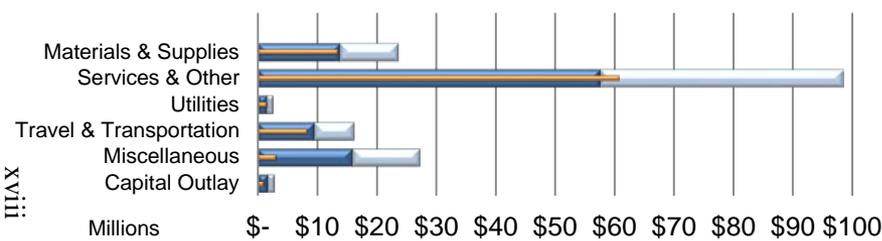
Harris County

General Fund 1000

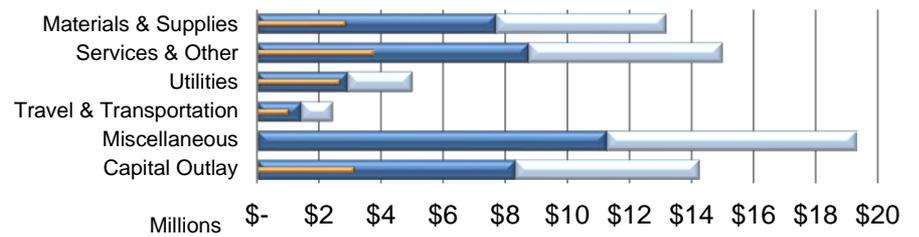
Salaries and Benefits by Function



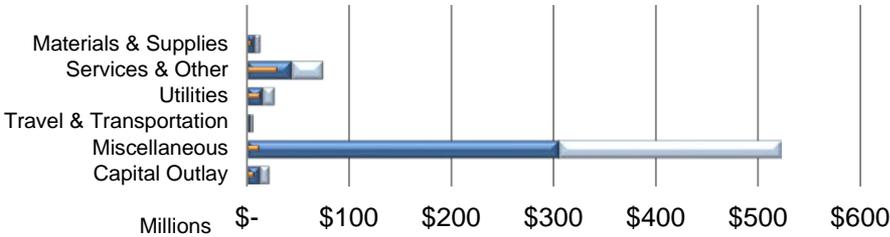
Administration of Justice – other than salaries and benefits



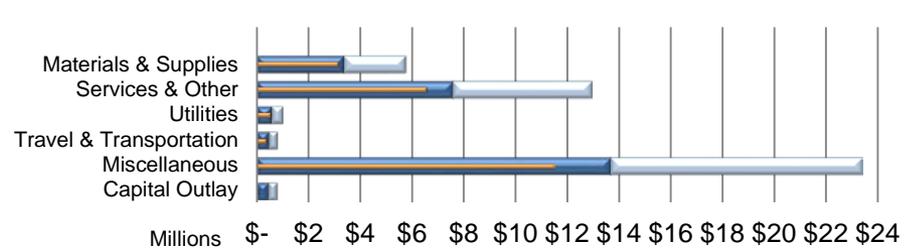
Parks – other than salaries and benefits



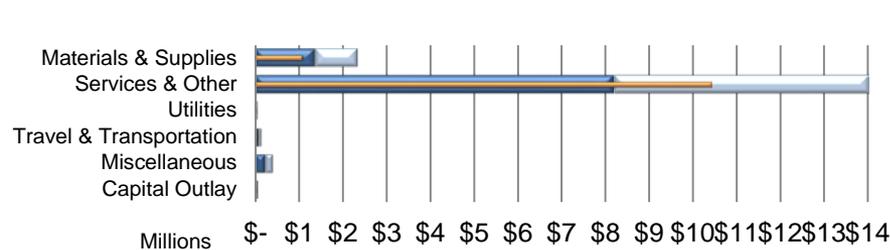
County Administration – other than salaries and benefits



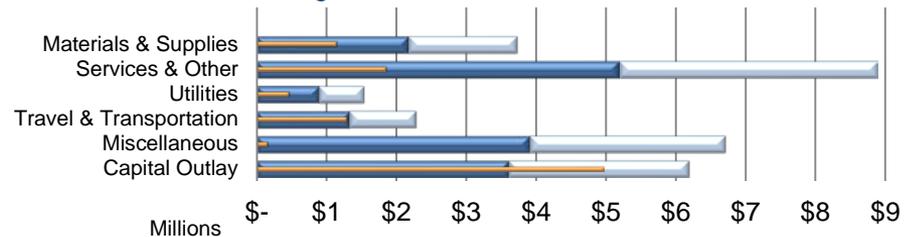
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits

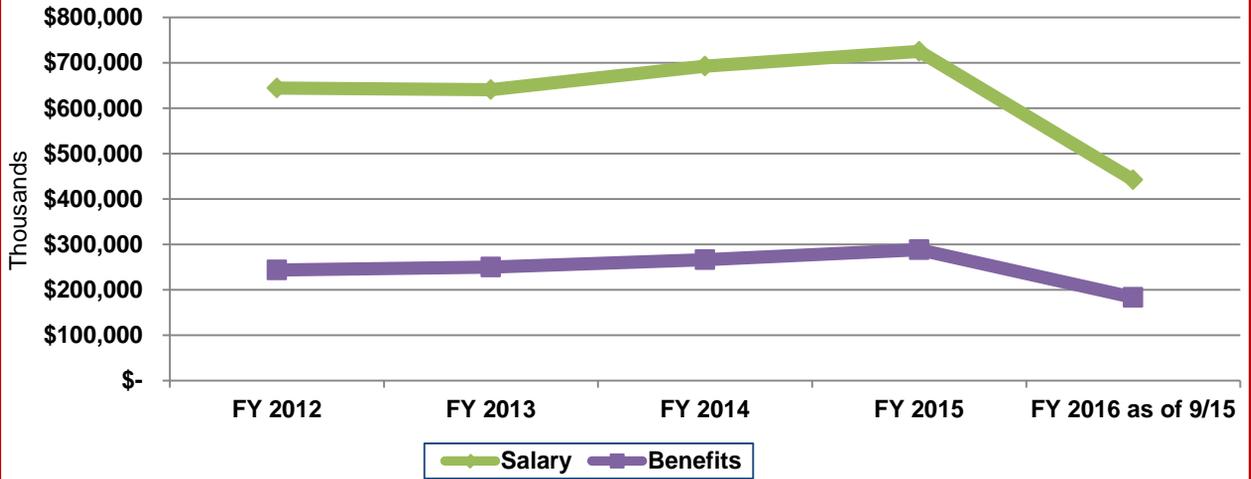


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

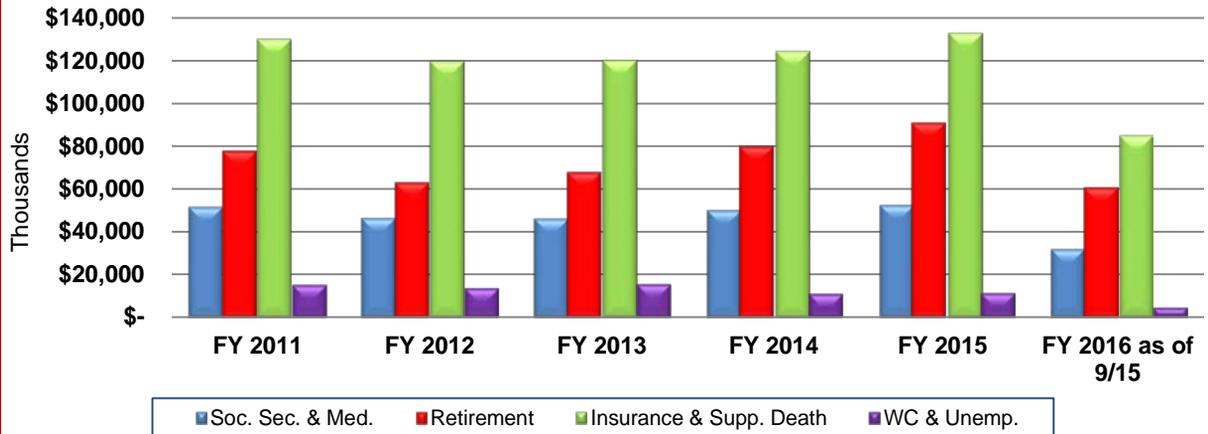
Harris County

General Fund 1000

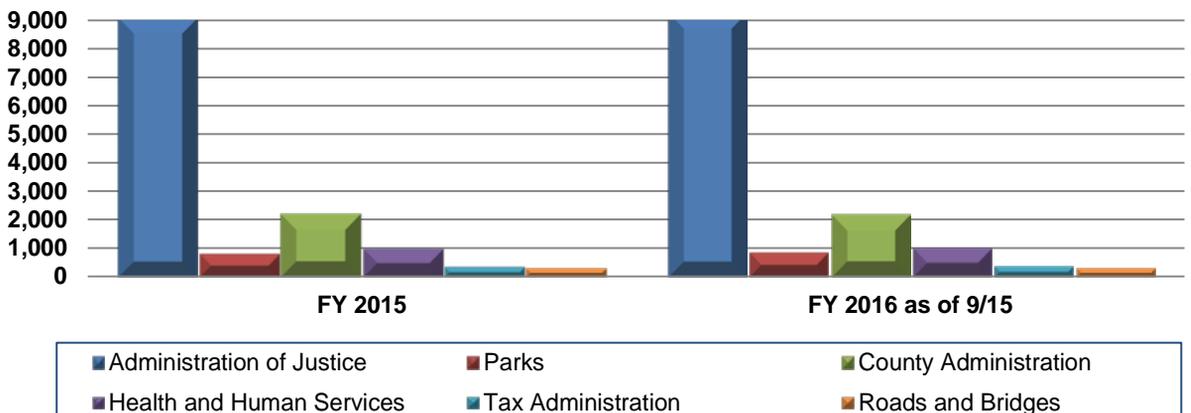
Salary and Benefits Expenditures



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 SEPTEMBER 30, 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	\$ 59,275,994	\$ 54,311,575	\$ 4,964,419	9.14%
Intergovernmental	22,442,146	22,923,512	(481,366)	-2.10%
Charges for Services	146,317,428	139,986,156	6,331,272	4.52%
Fines and Forfeitures	11,820,472	11,871,566	(51,094)	-0.43%
Rentals & Parks	794,760	745,493	49,267	6.61%
Interest	452,047	245,982	206,065	83.77%
Miscellaneous	29,766,838	25,534,513	4,232,325	16.57%
Transfers In	7,003,747	7,151,884	(148,137)	-2.07%
Total Revenues and Transfers In	\$ 277,873,432	\$ 262,770,681	\$ 15,102,751	5.75%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 625,688,273	\$ 574,859,641	\$ 50,828,632	8.84%
Materials and Supplies	26,019,706	22,376,069	3,643,637	16.28%
Services and Other	112,640,575	103,774,057	8,866,518	8.54%
Utilities	18,065,126	18,664,101	(598,975)	-3.21%
Travel and Transportation	11,839,177	13,806,372	(1,967,195)	-14.25%
Miscellaneous	27,063,155	10,613,336	16,449,819	154.99%
Capital Outlay	16,030,939	11,499,450	4,531,489	39.41%
Interest (TANS) and Fiscal Charges	(628,400)	(1,314,200)	685,800	-52.18%
Transfers Out	12,475,231	23,043,516	(10,568,285)	-45.86%
Total Expenditures and Transfers Out	\$ 849,193,782	\$ 777,322,342	\$ 71,871,440	9.25%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (571,320,350) \$ (514,551,661) \$ (56,768,689) -11.03%

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 \$2.6M higher 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 \$13.4M, the District Attorney's Office increased \$2.9M, Public Defender Pilot Program increased \$4.9M, Constable Precinct 1 increased \$3.7M, Constable Precinct 3 increased \$575k, Constable Precinct 4 increased \$1.8M, Constable Precinct 5 increased \$954k, Commissioner Precinct 1 increased \$754k, Commissioner Precinct 3 increased \$676k, Commissioner Precinct 4 increased \$1.3M, County Engineer increased \$2.1M, Institute of Forensic Science increased \$1.4M, Central Technology Services increased \$1.2M, Facilities and Property Management increased \$1.4M, Public Health increased \$693k, County Attorney increased \$639K, Tax Assessor Collector increased \$825k, District Clerk's Office increased \$1.3M, County Auditor increased \$1.2M, District Courts increased \$758k, Juvenile Probation increased \$2.8M, Protective Services Children & Adults increased \$1M, County Court Management increased \$491k and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to an increase in provisions by \$1.4M by the Sheriff's Department for various food products for the Harris County jails; office supplies increased by \$444k by various departments, supplies increased by \$589k 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 \$1.8M by various departments for radio charges; increases by the Sheriff's Department of \$2.7M for F&S psychological testing and \$2.4M for medical drugs; and an increase of \$1.1M by various departments for fees & services.

Utilities - The decrease is primarily due to decreases in electricity of \$437k, telephone of \$92k, and gas of \$339k, which is offset by an increase of \$411k for water.

Travel and Transportation - Travel and Transportation have decreased primarily due to a decrease in gasoline \$1.2M and a decrease in commercial gasoline by \$693k.

Miscellaneous - Miscellaneous increase is primarily due to a timing difference in payments made to Mental Health and Mental Retardation Authority (MHMRA) of \$11.5M. Also, payments for refunds-TIRZ of \$1.7M; payment for the Section 381 agreement with Harris County Improvement District of \$1.7M; an increase of \$533k for Fleet Vehicle Program; and an increase of claims and torts of \$686k by General Administration for various settlements.

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 \$1.7M 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 \$3.6M by Central Technology Services, and \$7.2M by General Administration. These are partially off-set by increases to the Sheriff's Department of \$1.3M and an increase to Juvenile Probation of \$541k.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF SEPTEMBER 30, 2015

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2016 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 58.33% of Year Elapsed
Taxes	\$ 1,240,705,513	\$ 59,275,994	\$ (1,181,429,519)	4.78%
Intergovernmental	43,402,471	22,442,146	(20,960,325)	51.71%
Charges for Services	235,494,891	146,317,428	(89,177,463)	62.13%
Fines and Forfeitures	20,657,051	11,820,472	(8,836,579)	57.22%
Rentals & Parks	1,518,700	794,760	(723,940)	52.33%
Interest	1,954,036	452,047	(1,501,989)	23.13%
Miscellaneous	52,175,413	29,766,838	(22,408,575)	57.05%
Transfers In	6,559,621	7,003,747	444,126	106.77%
Total Revenues and Transfers In	\$ 1,602,467,696	\$ 277,873,432	\$ (1,324,594,264)	17.34%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,143,080,312	\$ 625,688,273	\$ 517,392,039	54.74%
Materials and Supplies	61,687,512	26,019,706	35,667,806	42.18%
Services and Other	223,873,070	112,640,575	111,232,495	50.31%
Utilities	37,182,151	18,065,126	19,117,025	48.59%
Travel and Transportation	28,286,276	11,839,177	16,447,099	41.85%
Miscellaneous	594,638,518	27,063,155	567,575,363	4.55%
Capital Outlay	45,973,136	16,030,939	29,942,197	34.87%
Interest (TANS) and Fiscal Charges	2,500,000	(628,400)	3,128,400	-25.14%
Transfers Out	14,845,282	12,475,231	2,370,051	84.03%
Total Expenditures and Transfers Out	\$ 2,152,066,257	\$ 849,193,782	\$ 1,302,872,475	39.46%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (549,598,561) \$ (571,320,350) \$ (21,721,789)

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.

Charges for Services - This revenue source is higher than anticipated primarily because \$43.5M of MVST (Motor Vehicle Sales Tax) revenue was received. This amount is 11% higher than the budgeted amount of \$39.2M.

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 15 bi-weekly payrolls or 57.69% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through September 2015 are lower compared to budget (42.18% vs. 58.33% 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 September 2015 are slightly lower compared to budget (50.31% vs. 58.33% 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 September 2015 was \$11.95M.

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 September 2015 are down compared to budget (34.87% vs. 58.33% 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	7 Month	12 Months	12 Months	12 Months	12 Months
		(3/1/15-02/29/16)	(3/1/15-09/30/15)	(3/1/14-2/28/15)	(3/1/13-2/28/14)	(3/1/12-2/29/13)	(3/1/11-2/28/12)
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	-	63,477.36	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.	-	4,721.29	13,681.99	6,372.15	392.04	464.62
301	HARRIS COUNTY CONSTABLE PCT. 1	-	50,159.81	14,192.85	11,079.84	25,422.27	23,282.89
303	HARRIS COUNTY CONSTABLE PCT. 3	-	28,556.16	11,342.35	9,985.11	3,901.88	12,007.54
304	HARRIS COUNTY CONSTABLE PCT. 4	-	71,286.34	47,361.71	40,556.69	23,787.62	36,089.37
305	HARRIS COUNTY CONSTABLE PCT. 5	195,424.00	197,693.70	35,105.65	69,465.82	4,244.07	16,457.65
307	HARRIS COUNTY CONSTABLE PCT. 7	-	9,239.38	9,993.48	67,963.81	2,236.60	10,225.59
308	HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	20,745.88	19,778.29	642.20	5,769.03	9,906.59
361	JUSTICE OF THE PEACE 6-1	-	342.00	-	-	-	-
510	HARRIS COUNTY ATTORNEY	-	6,082.47	16,981.10	10,933.32	8,124.42	3,091.92
515	HARRIS COUNTY CLERK	-	5,478.69	762,328.92	373,024.74	927,660.58	307,882.77
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	-
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	-	245.34	-	-	421.23	95.12
840	H/C JUVENILE PROBATION	445,000.00	731,260.33	745,789.89	1,307,357.19	476,866.45	197,194.52
940	OFFICE OF COUNTY COURT MGMT.	-	32,756.40	60,721.65	66,513.38	59,430.79	51,194.73
Total Departments Exceeding Budget		646,424.00	1,229,166.13	1,838,421.15	1,989,912.26	1,550,155.88	687,361.67
Departments Projected To Exceed Budget							
540	HARRIS COUNTY SHERIFF'S DEPT**	5,000,000.00	4,446,294.27	5,840,042.96	8,586,844.24	11,977,437.87	20,344,220.85
885	H/C CHILDREN'S ASSESSMENT CTR.	8,000.00	4,633.80	8,240.92	5,326.72	11,611.64	16,282.84
Total Departments Projected to Exceed Budget		5,008,000.00	4,450,928.07	5,848,283.88	8,592,170.96	11,989,049.51	20,360,503.69
Departments Not Exceeding Budget							
045	CONSTRUCTION PROGRAMS DIVISION	-	-	533.06	1,000.32	-	-
103	H/C COMMISSIONER PCT 3	330,000.00	164,065.53	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
610	HARRIS COUNTY AUDITOR	-	-	168.71	186.75	-	-
821	TX AGRILIFE EXTENSION SRVC-HC	3,590.00	679.98	1,098.53	650.00	351.93	224.75
880	HC PROT. SVCS. CHILDREN & ADULTS	101,500.00	39,698.00	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		455,090.00	205,063.72	332,084.65	129,881.39	33,615.52	35,377.58
Total		\$ 6,109,514.00	\$ 5,885,157.92	\$ 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 2016 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*	7 Months	Encumbrances	Avail Balance	
	(3/1/15-02/29/16)	(3/1/15- 09/30/15)	(3/1/15-09/30/15)	(3/1/15-09/30/15)	Available
930 - 1ST COURT OF APPEALS	\$ 90,000.00	\$ 27,979.00	\$ -	\$ 62,021.00	68.91%
931 - 14TH COURT OF APPEALS	90,000.00	27,979.00	-	62,021.00	68.91%
100 - HARRIS COUNTY JUDGE	6,041,260.00	2,339,951.00	2,176,910.80	1,524,398.20	25.23%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	8,608,448.62	6,508,710.19	4,409,711.85	22.58%
101 - H/C COMMISSIONER PCT. 1	23,731,561.80	10,904,054.32	7,957,293.86	4,870,213.62	20.52%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	11,278,069.58	8,075,714.41	4,402,214.01	18.53%
286 - DOMESTIC RELATIONS OFFICE	3,068,433.55	1,457,734.83	1,084,180.41	526,518.31	17.16%
821 - TX AGRILIFE EXTENSION SRVC-HC	799,358.00	380,398.68	288,825.87	130,133.45	16.28%
610 - HARRIS COUNTY AUDITOR	19,496,453.57	9,534,383.91	6,837,162.73	3,124,906.93	16.03%
372 - JUSTICE OF THE PEACE 7-2	997,679.17	506,402.71	335,970.61	155,305.85	15.57%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	1,226,184.12	875,379.42	370,436.46	14.99%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	505,590.43	350,260.76	149,098.81	14.84%
515 - HARRIS COUNTY CLERK	23,611,850.00	11,549,617.58	8,931,690.22	3,130,542.20	13.26%
289 - COMMUNITY SERVICES DEPARTMENT	6,915,685.00	3,496,994.30	2,507,280.89	911,409.81	13.18%
842 - TRIAD JUVENILE PROBATION	65,812.40	28,404.98	29,352.19	8,055.23	12.24%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	11,564,562.93	8,511,387.20	2,702,904.87	11.87%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	521,778.88	416,003.44	125,217.68	11.78%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	1,783,901.00	1,316,627.28	384,148.72	11.02%
040 - RIGHT OF WAY	1,974,365.00	1,014,776.22	747,133.39	212,455.39	10.76%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,109,068.96	4,166,360.71	3,131,764.68	810,943.57	10.00%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,381,760.00	2,212,056.86	1,733,750.06	435,953.08	9.95%
201 - BUDGET MANAGEMENT	6,932,000.00	3,605,804.52	2,642,326.37	683,869.11	9.87%
332 - JUSTICE OF THE PEACE 3-2	1,111,132.00	584,252.86	417,831.50	109,047.64	9.81%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	1,521,154.40	1,081,776.78	262,068.82	9.15%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	606,434.31	451,464.52	102,307.38	8.82%
605 - PRETRIAL SERVICES	7,096,562.00	3,743,968.97	2,729,341.71	623,251.32	8.78%
299 - FACILITIES & PROPERTY MGMT.	17,539,237.08	9,167,358.41	6,879,143.32	1,492,735.35	8.51%
517 - HARRIS COUNTY TREASURER	1,040,115.00	563,680.06	390,665.74	85,769.20	8.25%
880 - HC Prot Svcs Children & Adults	20,000,860.75	10,669,883.72	7,840,844.07	1,490,132.96	7.45%
615 - PURCHASING AGENT	7,498,748.29	3,999,621.08	2,971,479.87	527,647.34	7.04%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,431,211.12	21,095,319.58	15,568,357.92	2,767,533.62	7.02%
275 - PUBLIC HEALTH SERVICES	17,616,261.45	9,436,436.75	6,971,744.49	1,208,080.21	6.86%
311 - JUSTICE OF THE PEACE 1-1	1,990,974.00	1,065,617.04	792,323.98	133,032.98	6.68%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	1,116,942.75	836,607.18	139,354.07	6.66%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	501,206.03	365,479.22	59,267.75	6.40%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	1,056,648.52	779,074.60	125,145.89	6.38%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,444,798.00	7,207,508.11	5,391,578.74	845,711.15	6.29%
342 - JUSTICE OF THE PEACE 4-2	1,392,369.73	783,162.80	523,136.26	86,070.67	6.18%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	520,941.73	380,540.13	54,571.14	5.71%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	11,884,856.49	8,939,818.43	1,104,901.08	5.04%
993 - H/C PROBATE COURT III	2,192,083.00	1,207,666.47	876,252.27	108,164.26	4.93%
550 - HARRIS COUNTY DISTRICT CLERK	27,851,797.00	15,107,335.62	11,444,624.32	1,299,837.06	4.67%
305 - HARRIS COUNTY CONSTABLE PCT. 5	32,098,957.52	17,573,780.14	13,043,356.70	1,481,820.68	4.62%
940 - OFFICE OF COUNTY COURT MGMT.	12,299,827.00	6,822,190.97	4,913,214.94	564,421.09	4.59%
292 - CENTRAL TECHNOLOGY SERVICES	25,667,948.14	14,031,801.19	10,465,154.39	1,170,992.56	4.56%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	911,738.40	672,013.94	73,289.00	4.42%
030 - PUBLIC INFRASTRUCTURE COORDINA	783,900.00	458,412.73	292,142.98	33,344.29	4.25%
302 - HARRIS COUNTY CONSTABLE PCT. 2	7,155,851.42	3,970,768.51	2,922,921.07	262,161.84	3.66%
213 - FIRE MARSHAL'S OFFICE	4,961,815.16	2,611,635.65	2,168,941.06	181,238.45	3.65%
991 - PROBATE COURT I	1,240,722.00	693,257.10	507,572.34	39,892.56	3.22%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,079,436.00	10,734,576.05	7,811,128.76	533,731.19	2.80%
270 - HC INSTITUTE FORENSIC SCIENCES	23,633,803.44	13,193,809.51	9,798,215.29	641,778.64	2.72%
545 - H/C DISTRICT ATTORNEY	72,633,614.00	40,348,557.43	30,334,473.39	1,950,583.18	2.69%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,694,894.00	3,741,353.61	2,786,128.17	167,412.22	2.50%
840 - H/C JUVENILE PROBATION	61,553,642.39	34,836,565.48	25,341,230.38	1,375,846.53	2.24%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	4,850,028.99	3,679,179.84	187,822.17	2.15%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	11,617,930.72	8,350,161.28	435,292.50	2.13%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,788,433.00	4,941,754.61	3,668,081.52	178,596.87	2.03%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	2,144,375.95	1,565,569.80	66,751.18	1.77%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,654,668.31	5,472,574.01	4,023,114.49	158,979.81	1.65%
208 - OFFICE OF COUNTY ENGINEER	24,825,115.00	14,063,952.95	10,352,983.15	408,178.90	1.64%
204 - LEGISLATIVE SERVICES	732,879.00	415,710.82	305,254.57	11,913.61	1.63%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,153,086.33	16,760,746.56	12,998,149.75	394,190.02	1.31%
994 - PROBATE COURT IV	1,232,493.00	705,356.85	512,465.62	14,670.53	1.19%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	400,318.93	288,987.52	6,878.55	0.99%
540 - HARRIS COUNTY SHERIFF'S DEPT	371,770,546.10	213,325,842.46	156,186,551.33	2,258,152.31	0.61%
362 - JUSTICE OF THE PEACE 6-2	714,501.00	410,808.43	299,988.05	3,704.52	0.52%
510 - HARRIS COUNTY ATTORNEY	20,267,649.00	11,266,055.57	8,909,496.01	92,097.42	0.45%
992 - HARRIS COUNTY PROBATE COURT II	1,207,996.99	693,274.82	512,892.85	1,829.32	0.15%
845 - SHERIFF'S CIVIL SERVICE	189,845.00	109,664.64	80,125.35	55.01	0.03%
Total	\$ 1,143,080,311.32	\$ 625,688,272.96	\$ 462,879,304.37	\$ 54,512,733.99	4.77%

As of September 30, 2015 the County has paid 15 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 10/12/2015

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

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October</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	\$ (21,691)	\$ (92,250)	\$ 60,383	\$ 388,668	\$ 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	(21,691)	(92,250)	60,383	388,668	539,086
Revenues & Transfers In													
Taxes	27,742	9,130	9,084	4,748	4,800	1,909	1,864	935	19,793	278,209	410,150	472,342	1,240,705
Intergovernmental	741	9,226	2,198	968	7,154	656	1,498	6,907	3,399	1,889	5,734	2,285	42,656
Charges for Services	11,687	17,223	56,242	14,557	18,466	14,639	13,505	16,335	13,990	22,151	18,343	17,578	234,714
Fines & Forfeitures	2,257	1,722	1,431	1,692	1,720	1,506	1,493	1,782	1,240	1,679	1,370	2,131	20,023
Interest	4	192	39	44	52	72	49	49	5	1,453	1	289	2,249
Rental & Parks	103	111	106	125	105	110	135	151	109	99	100	350	1,603
Miscellaneous	9,118	2,146	2,649	3,029	2,250	8,351	2,224	2,809	3,296	3,050	7,759	2,324	49,005
Transfers In	-	545	237	38	6,079	34	72	-	-	-	-	-	7,004
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>28,969</u>	<u>41,832</u>	<u>308,529</u>	<u>443,457</u>	<u>497,300</u>	<u>1,597,960</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	83,245	83,394	83,710	84,601	121,183	84,629	84,926	84,863	84,674	123,995	84,665	84,682	1,088,568
Other Expenditures	21,305	29,171	30,158	43,241	28,773	28,229	30,153	28,721	27,717	31,900	30,508	32,761	362,637
Transfers Out	6,067	512	443	1,159	9	1,386	2,900	-	-	-	-	-	12,475
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>113,584</u>	<u>112,391</u>	<u>155,895</u>	<u>115,173</u>	<u>117,443</u>	<u>1,463,680</u>
Other Sources and Uses													
Change in Receivables	1,098	1,911	(1,224)	(1,557)	(1,034)	331	587	-	-	-	-	-	110
Change in Payables	(4,325)	(2,001)	15,999	(11,746)	(2,258)	(812)	(389)	-	-	-	-	-	(5,532)
Other	-	-	-	(22)	6	4	(36)	-	-	-	-	-	(47)
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(100,628)</u>	<u>(5,469)</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>\$ (21,691)</u>	<u>\$ (92,250)</u>	<u>\$ 60,383</u>	<u>\$ 388,668</u>	<u>\$ 667,897</u>	<u>\$ 667,897</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 imprest/custodial cash accounts in the amount of \$1,199,489.

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 September 30, 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	-	-	1,000.00	85.28
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	18,256.92	1,000.00	2,743.08	-
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	1,578,485.02	-	719,170.83	-
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	21,654,194.25	-	14,245,805.75	22,995,194.71
840 - H/C JUVENILE PROBATION	-	-	-	-	-	75.00
940 - OFFICE OF COUNTY COURT MGMT.	-	576,000.00	495,823.34	-	80,176.66	-
941- CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	2,039,998.62	-	2,160,001.38	2,422,950.56
991 - PROBATE COURT I	10,128.00	26,458.00	25,205.54	-	1,252.46	25,322.61
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	28,361.00	18,569.42	-	9,791.58	18,046.54
993 - H/C PROBATE COURT III	1,170,117.00	1,170,117.00	1,052,328.45	3,420.00	114,368.55	937,291.94
994 - PROBATE COURT IV	57,566.00	42,232.00	32,094.50	-	10,137.50	34,892.50
	<u>\$ 48,066,305.85</u>	<u>\$ 48,665,301.85</u>	<u>\$ 26,914,956.06</u>	<u>\$ 4,420.00</u>	<u>\$ 21,745,925.79</u>	<u>\$ 26,433,859.14</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	7 months	% of Budget	7 months
	(3/1/15-02/29/16)	(3/1/15-09/30/15)	Expended **	(3/1/14-09/30/14)
100 - HARRIS COUNTY JUDGE	\$ 48,000.00	\$ 40,164.27	83.68%	\$ 42,857.78
306 - HARRIS COUNTY CONSTABLE PCT. 6	29,842.99	22,104.01	74.07%	19,578.35
299 - FACILITIES & PROPERTY MGMT.	120,000.00	87,908.53	73.26%	81,030.82
515 - HARRIS COUNTY CLERK	140,000.00	95,392.39	68.14%	94,880.82
840 - H/C JUVENILE PROBATION	170,000.00	115,036.03	67.67%	114,558.51
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	49,831.65	66.44%	51,167.50
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,180.00	19,086.20	65.41%	15,410.59
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	104,272.68	64.24%	92,313.97
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	39,150.97	63.57%	39,497.79
213 - FIRE MARSHAL'S OFFICE	50,000.00	31,377.20	62.75%	28,064.69
302 - HARRIS COUNTY CONSTABLE PCT. 2	34,000.00	21,264.88	62.54%	19,920.97
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	15,456.70	61.83%	14,833.38
275 - PUBLIC HEALTH SERVICES	352,736.00	216,538.01	61.39%	210,643.81
615 - PURCHASING AGENT	4,000.00	2,421.82	60.55%	2,069.94
382 - JUSTICE OF THE PEACE 8-2	6,000.00	3,538.37	58.97%	3,455.64
301 - HARRIS COUNTY CONSTABLE PCT. 1	150,000.00	88,357.55	58.91%	99,355.11
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	14,960.31	58.67%	13,660.37
605 - PRETRIAL SERVICES	1,800.00	1,043.92	58.00%	1,027.29
270 - HC INSTITUTE FORENSIC SCIENCES	55,943.00	32,292.86	57.72%	29,669.94
880 - HC Prot Svcs Children & Adults	272,201.00	155,523.15	57.14%	139,726.32
540 - HARRIS COUNTY SHERIFF'S DEPT	1,237,604.77	693,535.90	56.04%	693,138.69
991 - PROBATE COURT I	850.00	475.23	55.91%	475.23
940 - OFFICE OF COUNTY COURT MGMT.	30,000.00	16,721.72	55.74%	8,040.22
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	44,941.39	55.48%	44,427.02
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	11,222.84	55.28%	11,359.95
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	85,385.38	55.09%	89,503.88
201 - BUDGET MANAGEMENT	7,700.00	4,120.62	53.51%	3,853.38
517 - HARRIS COUNTY TREASURER	500.00	267.13	53.43%	315.92
030 - PUBLIC INFRASTRUCTURE COORDINA	1,000.00	531.86	53.19%	401.96
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	109,279.29	52.92%	124,585.32
292 - CENTRAL TECHNOLOGY SERVICES	3,082,480.00	1,625,925.70	52.75%	1,735,015.26
341 - JUSTICE OF THE PEACE 4-1	23,000.00	12,011.09	52.22%	11,490.73
298 - FPM-UTILITIES AND LEASES	20,437,763.00	10,670,956.92	52.21%	11,188,504.98
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	21,363.29	51.90%	21,702.69
993 - H/C PROBATE COURT III	3,700.00	1,889.00	51.05%	1,532.19
312 - JUSTICE OF THE PEACE 1-2	4,000.00	2,027.76	50.69%	1,190.19
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	32,136.49	49.44%	34,593.01
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	910,653.35	48.57%	936,943.75
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	86,189.83	48.35%	85,029.02
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	2,915.10	48.29%	-
105 - TUNNEL & FERRY PCT. 2	267,820.00	121,646.85	45.42%	125,033.69
332 - JUSTICE OF THE PEACE 3-2	13,000.00	5,846.31	44.97%	5,386.03
311 - JUSTICE OF THE PEACE 1-1	5,000.00	2,238.57	44.77%	4,210.85
102 - H/C COMMISSIONER PCT. 2	1,947,317.00	869,749.46	44.66%	765,880.05
321 - JUSTICE OF THE PEACE 2-1	4,947.00	2,145.72	43.37%	3,205.56
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	8,002.30	39.97%	10,105.64
204 - LEGISLATIVE SERVICES	2,000.00	797.79	39.89%	531.86
322 - JUSTICE OF THE PEACE 2-2	6,558.00	2,574.17	39.25%	3,910.18
208 - OFFICE OF COUNTY ENGINEER	110,000.00	42,250.84	38.41%	49,592.14
040 - RIGHT OF WAY	3,000.00	1,142.87	38.10%	865.21
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	4,022.80	36.57%	6,200.11
331 - JUSTICE OF THE PEACE 3-1	2,000.00	701.30	35.07%	2,124.36
371 - JUSTICE OF THE PEACE 7-1	5,000.00	1,693.08	33.86%	1,573.44
372 - JUSTICE OF THE PEACE 7-2	8,664.00	2,848.80	32.88%	4,639.84
361 - JUSTICE OF THE PEACE 6-1	3,500.00	1,114.14	31.83%	1,913.74
104 - H/C COMMISSIONER PCT. 4	2,402,958.01	744,153.19	30.97%	828,551.24
101 - H/C COMMISSIONER PCT. 1	3,007,337.82	759,174.43	25.24%	705,201.66
381 - JUSTICE OF THE PEACE 8-1	6,000.00	956.06	15.93%	944.60
351 - JUSTICE OF THE PEACE 5-1	10,800.00	1,596.90	14.79%	6,289.25
362 - JUSTICE OF THE PEACE 6-2	12,500.00	1,508.45	12.07%	2,604.13
342 - JUSTICE OF THE PEACE 4-2	9,327.00	820.38	8.80%	5,450.73
352 - JUSTICE OF THE PEACE 5-2	25,000.00	1,615.37	6.46%	4,153.30
510 - HARRIS COUNTY ATTORNEY	10,000.00	255.01	2.55%	6,021.66
202 - GENERAL ADMINISTRATION	17,000.00	-	-	13,885.13
845 - SHERIFF'S CIVIL SERVICE	50.00	-	-	-
994 - PROBATE COURT IV	1,400.00	-	-	-
Expense Accounts Totals	\$ 37,182,151.23	\$ 18,065,126.18	48.59%	\$ 18,664,101.38

*Annual Budget in IFAS as of 10/12/2015

** The % that is expected to be expended at this point in the calendar year is approximately: 58.33%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 10/15/2015, 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
SEPTEMBER 30, 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	\$ 64,124,096	\$ 31,627,359	\$ 339,565,686	\$ -	\$ 435,317,141	\$ 502,271,170	\$ 937,588,311
Investments	-	32,829,270	-	-	32,829,270	25,752,446	58,581,716
Receivables:							
Taxes, net	8,358,457	-	-	-	8,358,457	667,169	9,025,626
Accounts	7,585,525	-	-	-	7,585,525	26,499,428	34,084,953
Capital leases	237,300	-	-	-	237,300	-	237,300
Other	8,185,113	-	1,633	-	8,186,746	1,113,151	9,299,897
Due from other funds	142,399	-	-	-	142,399	213,517	355,916
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	-	-	-	92,262,570	92,262,570	104,957,560	197,220,130
Advances to other funds	40,000	-	-	-	40,000	12,567,500	12,607,500
Notes receivable	1,369	-	-	-	1,369	404,531	405,900
Total assets	<u>\$ 92,022,781</u>	<u>\$ 64,456,629</u>	<u>\$ 339,567,319</u>	<u>\$ 92,262,570</u>	<u>\$ 588,309,299</u>	<u>\$ 674,446,472</u>	<u>\$ 1,262,755,771</u>
LIABILITIES							
Vouchers payable	\$ 107,261,787	** \$ 613,788	\$ -	\$ -	\$ 107,875,575	\$ 1,872,514	\$ 109,748,089
Retainage payable	271,629	-	1,729,845	-	2,001,474	7,513,586	9,515,060
Due to other funds	784,735	72,767	-	-	857,502	588,078	1,445,580
Due to other governmental units	-	-	-	-	-	13,285	13,285
Customer deposits	78,869	-	-	-	78,869	-	78,869
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	236,808	-	-	-	236,808	16,595,502	16,832,310
Total liabilities	<u>108,633,828</u>	<u>686,555</u>	<u>1,729,845</u>	<u>-</u>	<u>111,050,228</u>	<u>26,910,465</u>	<u>137,960,693</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	8,358,457	-	-	-	8,358,457	667,169	9,025,626
Unavailable revenues - other	8,182,613	-	-	-	8,182,613	-	8,182,613
Total deferred inflows of resources	<u>16,541,070</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,541,070</u>	<u>667,169</u>	<u>17,208,239</u>
FUND BALANCES							
Nonspendable	3,383,522	-	-	-	3,383,522	12,608,632	15,992,154
Restricted	2,136,417	-	337,837,474	92,262,570	432,236,461	594,850,169	1,027,086,630
Committed	-	-	-	-	-	45,683,931	45,683,931
Unassigned	(38,672,056) *	63,770,074	-	-	25,098,018	(6,273,894) *	18,824,124
Total fund balances	<u>(33,152,117)</u>	<u>63,770,074</u>	<u>337,837,474</u>	<u>92,262,570</u>	<u>460,718,001</u>	<u>646,868,838</u>	<u>1,107,586,839</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 92,022,781</u>	<u>\$ 64,456,629</u>	<u>\$ 339,567,319</u>	<u>\$ 92,262,570</u>	<u>\$ 588,309,299</u>	<u>\$ 674,446,472</u>	<u>\$ 1,262,755,771</u>

* Negative unassigned fund balance occurs when encumbrances and 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.

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

	Public		General		Total	Nonmajor	Total
	Contingency	Mobility	Debt Service		General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
REVENUES							
Taxes	\$ 59,275,994	\$ 895,711	\$ -	\$ 8,107,089	\$ 68,278,794	\$ 28,909,142	\$ 97,187,936
Charges for Services	146,317,428	-	-	-	146,317,428	17,849,037	164,166,465
Intergovernmental	22,442,146	-	-	-	22,442,146	87,207,873	109,650,019
User fees	69,362	-	-	-	69,362	-	69,362
Fines and forfeitures	11,820,472	-	-	-	11,820,472	159,718	11,980,190
Lease revenue	725,398	-	-	-	725,398	218,444	943,842
Interest	452,047	179,065	456,923	20,182	1,108,217	1,290,222	2,398,439
Miscellaneous	26,654,318	249,873	618,248	89,315	27,611,754	21,508,198	49,119,952
Total revenues	<u>267,757,165</u>	<u>1,324,649</u>	<u>1,075,171</u>	<u>8,216,586</u>	<u>278,373,571</u>	<u>157,142,634</u>	<u>435,516,205</u>
EXPENDITURES							
Current operating:							
Salaries	625,688,273	-	5,658,414	-	631,346,687	45,782,766	677,129,453
Materials and supplies	26,019,706	15,403	964,119	-	26,999,228	8,183,831	35,183,059
Services and other	115,102,969	32,265	22,259,444	1,563,164	138,957,842	73,582,237	212,540,079
Utilities	18,065,126	-	31,737	-	18,096,863	6,737,751	24,834,614
Travel and transportation	11,839,177	-	829,485	-	12,668,662	1,134,986	13,803,648
Miscellaneous	27,009,864	-	34,086	-	27,043,950	3,399,446	30,443,396
Capital outlay	16,030,939	638,888	27,730,278	-	44,400,105	113,575,535	157,975,640
Debt service:							
Principal retirement	-	-	-	9,411,510	9,411,510	-	9,411,510
Bond issuance costs	53,291	-	-	1,080,225	1,133,516	-	1,133,516
Interest and fiscal charges	(628,400)	-	-	28,234,077	27,605,677	36,276,309	63,881,986
Total expenditures	<u>839,180,945</u>	<u>686,556</u>	<u>57,507,563</u>	<u>40,288,976</u>	<u>937,664,040</u>	<u>288,672,861</u>	<u>1,226,336,901</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(571,423,780)</u>	<u>638,093</u>	<u>(56,432,392)</u>	<u>(32,072,390)</u>	<u>(659,290,469)</u>	<u>(131,530,227)</u>	<u>(790,820,696)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,003,747	-	120,000,000	208,976,613	335,980,360	131,993,833	467,974,193
Transfers out	(10,012,837)	-	(5,873,836)	(271,548,867)	(287,435,540)	(64,138,653)	(351,574,193)
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	-	-	-	-	-	91,105,000	91,105,000
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>103,430</u>	<u>-</u>	<u>114,126,164</u>	<u>(59,015,609)</u>	<u>55,213,985</u>	<u>160,312,293</u>	<u>215,526,278</u>
Net changes in fund balances	<u>(571,320,350)</u>	<u>638,093</u>	<u>57,693,772</u>	<u>(91,087,999)</u>	<u>(604,076,484)</u>	<u>28,782,066</u>	<u>(575,294,418)</u>
Fund balances, beginning	538,168,233	63,131,981	280,143,702	183,350,569	1,064,794,485	618,086,772	1,682,881,257
Fund balances, ending	<u>\$ (33,152,117)</u>	<u>\$ 63,770,074</u>	<u>\$ 337,837,474</u>	<u>\$ 92,262,570</u>	<u>\$ 460,718,001</u>	<u>\$ 646,868,838</u>	<u>\$ 1,107,586,839</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 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	\$ 268,329,831	\$ 16,543,178	\$ 284,873,009	\$ 88,867,481
Investments	539,577,217	2,489,687	542,066,904	39,770,661
Receivables, net	250,957	954,433	1,205,390	2,934,404
Other receivables	7,618,217	-	7,618,217	1,267,098
Due from other funds	19,626	758,823	778,449	26,521
Prepays and other assets	300,725	-	300,725	900,000
Inventories	3,421,366	210,610	3,631,976	1,290,983
Restricted cash and cash equivalents	193,605,549	-	193,605,549	-
Restricted investments	89,904,776	-	89,904,776	-
Total current assets	<u>1,103,028,264</u>	<u>20,956,731</u>	<u>1,123,984,995</u>	<u>135,057,148</u>
Noncurrent assets:				
Notes receivable	68,231	-	68,231	-
Investments, held as collateral by others	22,855,000 *	-	22,855,000	-
Capital assets:				
Land and construction in progress	779,399,709	3,963,598	783,363,307	259,000
Intangible asset	215,293,750	-	215,293,750	-
Other capital assets, net of depreciation	1,211,107,470	14,411,840	1,225,519,310	16,829,823
Total noncurrent assets	<u>2,228,724,160</u>	<u>18,375,438</u>	<u>2,247,099,598</u>	<u>17,088,823</u>
Total assets	<u>3,331,752,424</u>	<u>39,332,169</u>	<u>3,371,084,593</u>	<u>152,145,971</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	17,619,973	-	17,619,973	-
Accumulated decrease in fair value of hedging derivatives	52,192,444	-	52,192,444	-
Total deferred outflows of resources	<u>69,812,417</u>	<u>-</u>	<u>69,812,417</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	4,682,398	37,235	4,719,633	37,509
Retainage payable	5,975,064	-	5,975,064	-
Customer deposits and other	1,208,851	-	1,208,851	-
Due to other funds	80,396	-	80,396	120,096
Estimated outstanding claims	-	-	-	9,575,946
Incurred but not reported claims	-	-	-	33,211,449
Due to other units	168,154	-	168,154	-
Unearned revenue	66,268,794	-	66,268,794	79,794
Current portion of long-term liabilities	27,432,917	-	27,432,917	-
Total current liabilities	<u>105,816,574</u>	<u>37,235</u>	<u>105,853,809</u>	<u>43,024,794</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,196,847,439	-	2,196,847,439	-
Total noncurrent liabilities	<u>2,196,847,439</u>	<u>-</u>	<u>2,196,847,439</u>	<u>-</u>
Total liabilities	<u>2,302,664,013</u>	<u>37,235</u>	<u>2,302,701,248</u>	<u>43,024,794</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	68,808,511	18,375,438	87,183,949	17,088,823
Restricted for:				
Capital projects	9,578,134	-	9,578,134	-
Debt service	272,577,408	-	272,577,408	-
Toll Road	677,882,080	-	677,882,080	-
Unrestricted	-	20,919,496	20,919,496	92,032,354
Total net position	<u>\$ 1,028,846,133</u>	<u>\$ 39,294,934</u>	<u>\$ 1,068,141,067</u>	<u>\$ 109,121,177</u>

* The County has pledged \$12.6 Million to Citibank and \$10.255 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 SEVEN MONTHS ENDED SEPTEMBER 30, 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	\$ 437,697,483	\$ -	\$ 437,697,483	\$ -
Intergovernmental	-	-	-	257,415
Sales	-	5,503,325	5,503,325	-
Charges for services	-	2,935,420	2,935,420	151,239,661
Miscellaneous	-	89,054	89,054	-
Total operating revenues	<u>437,697,483</u>	<u>8,527,799</u>	<u>446,225,282</u>	<u>151,497,076</u>
OPERATING EXPENSES				
Salaries	30,452,263	389,621	30,841,884	7,251,485
Materials and supplies	8,972,898	716,449	9,689,347	2,217,800
Services and fees	67,885,698	2,382,317	70,268,015	7,023,793
Utilities	1,840,709	155,285	1,995,994	308,571
Transportation and travel	1,289,506	-	1,289,506	2,263,598
Incurred claims	-	-	-	139,755,217
Estimated claims	-	-	-	2,365,200
Cost of goods sold	-	2,236,264	2,236,264	3,413,201
Depreciation	47,660,130	421,518	48,081,648	3,169,219
Total operating expenses	<u>158,101,203</u>	<u>6,301,454</u>	<u>164,402,657</u>	<u>167,768,084</u>
Operating income (loss)	<u>279,596,280</u>	<u>2,226,345</u>	<u>281,822,625</u>	<u>(16,271,008)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	7,827,027	16,493	7,843,520	445,342
Interest expense	(56,462,453)	-	(56,462,453)	-
Sale of capital assets	(2,589,525)	-	(2,589,525)	54,529
Amortization expense	(1,626,625)	-	(1,626,625)	-
Lease revenue	25,003	-	25,003	4,053,322
Other nonoperating revenue (expense)	(50,000,000)	-	(50,000,000)	9,255
Total nonoperating revenues (expenses)	<u>(102,826,573)</u>	<u>16,493</u>	<u>(102,810,080)</u>	<u>4,562,448</u>
Income (loss) before contributions and transfers	<u>176,769,706</u>	<u>2,242,838</u>	<u>179,012,544</u>	<u>(11,708,560)</u>
Transfers in	386,433,434 *	-	386,433,434	3,600,000
Transfers out	(506,433,434) *	-	(506,433,434)	-
Total contributions and transfers	<u>(120,000,000)</u>	<u>-</u>	<u>(120,000,000)</u>	<u>3,600,000</u>
Change in net assets	56,769,706	2,242,838	59,012,544	(8,108,560)
Net assets, beginning	972,076,427	37,052,096	1,009,128,523	117,229,737
Net assets, ending	<u>\$ 1,028,846,133</u>	<u>\$ 39,294,934</u>	<u>\$ 1,068,141,067</u>	<u>\$ 109,121,177</u>

* Transfers between various Toll Road funds for \$386,433,434

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 193,410,003
Investments	160,393,255
Accounts receivable	406,007
Due from other funds	1,218,353
Total assets	\$ 355,427,618
 LIABILITIES	
Vouchers payable	\$ 32,474,465
Accrued payroll and compensated absences	15,078,097
Due to other funds	758,990
Held for Others	307,116,066
Total liabilities	\$ 355,427,618



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
SEPTEMBER 30, 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	\$ 128,687,574	\$ -	\$ 373,583,596	\$ 502,271,170
Investments	-	-	25,752,446	25,752,446
Receivables:				
Taxes, net	391,729	275,440	-	667,169
Accounts	26,403,228	-	96,200	26,499,428
Other	1,072,019	-	41,132	1,113,151
Due from other funds	212,757	-	760	213,517
Restricted cash and cash equivalents	98,607	104,858,953	-	104,957,560
Advances to other funds	567,500	-	12,000,000	12,567,500
Notes receivable	404,531	-	-	404,531
Total assets	<u>\$ 157,837,945</u>	<u>\$ 105,134,393</u>	<u>\$ 411,474,134</u>	<u>\$ 674,446,472</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 1,299,117	\$ -	\$ 573,397	\$ 1,872,514
Retainage payable	1,566,697	-	5,946,889	7,513,586
Due to other funds	524,734	-	63,344	588,078
Due to other units	13,285	-	-	13,285
Advances from other funds	327,500	-	-	327,500
Unearned revenue	16,595,502	-	-	16,595,502
Total liabilities	<u>20,326,835</u>	<u>-</u>	<u>6,583,630</u>	<u>26,910,465</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	391,729	275,440	-	667,169
Total deferred inflows of resources	<u>391,729</u>	<u>275,440</u>	<u>-</u>	<u>667,169</u>
FUND BALANCE				
Nonspendable	567,500	-	12,041,132	12,608,632
Restricted	128,713,848	104,858,953	361,277,368	594,850,169
Committed	14,111,927	-	31,572,004	45,683,931
Unassigned	(6,273,894) *	-	-	(6,273,894)
Total fund balances	<u>137,119,381</u>	<u>104,858,953</u>	<u>404,890,504</u>	<u>646,868,838</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,837,945</u>	<u>\$ 105,134,393</u>	<u>\$ 411,474,134</u>	<u>\$ 674,446,472</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2015

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 24,668,756	\$ 4,240,386	\$ -	\$ 28,909,142
Charges for services	17,849,037	-	-	17,849,037
Intergovernmental	73,744,499	-	13,463,374	87,207,873
Fines	159,718	-	-	159,718
Lease revenue	218,444	-	-	218,444
Interest	394,401	13,957	881,864	1,290,222
Miscellaneous	20,505,686	44,823	957,689	21,508,198
Total revenues	<u>137,540,541</u>	<u>4,299,166</u>	<u>15,302,927</u>	<u>157,142,634</u>
EXPENDITURES				
Current operating:				
Salaries	44,822,405	-	960,361	45,782,766
Materials and supplies	6,091,948	-	2,091,883	8,183,831
Services and other	63,361,240	-	10,220,997	73,582,237
Utilities	6,521,343	-	216,408	6,737,751
Transportation and travel	1,133,468	-	1,518	1,134,986
Miscellaneous	1,200,973	-	2,198,473	3,399,446
Capital outlay	7,772,945	-	105,802,590	113,575,535
Debt service:				
Interest and fiscal charges	-	36,275,884	425	36,276,309
Total Expenditures	<u>130,904,322</u>	<u>36,275,884</u>	<u>121,492,655</u>	<u>288,672,861</u>
Excess (deficiency) of revenues over (under) expenditures	<u>6,636,219</u>	<u>(31,976,718)</u>	<u>(106,189,728)</u>	<u>(131,530,227)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	18,122,029	50,571,804	63,300,000	131,993,833
Transfers out	(62,839,111)	-	(1,299,542)	(64,138,653)
Commercial paper issued	-	-	91,105,000	91,105,000
Sale of capital assets	-	-	1,352,113	1,352,113
Total other financing sources(uses)	<u>(44,717,082)</u>	<u>50,571,804</u>	<u>154,457,571</u>	<u>160,312,293</u>
Net changes in fund balances	(38,080,863)	18,595,086	48,267,843	28,782,066
Fund balances, beginning	<u>175,200,244</u>	<u>86,263,867</u>	<u>356,622,661</u>	<u>618,086,772</u>
Fund balances, ending	<u>\$ 137,119,381</u>	<u>\$ 104,858,953</u>	<u>\$ 404,890,504</u>	<u>\$ 646,868,838</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 39,286,898	\$ (38,662) *	\$ 216,139	\$ (81,859) *	\$ 3,081,651	\$ 20,353
Receivables:						
Taxes, net	391,729	-	-	-	-	-
Accounts, net	6,000	143,567	-	35,964	-	-
Other	2,992	-	-	-	-	-
Due from other funds	12,757	-	-	-	-	-
Restricted cash and cash equivalents	98,607	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 39,798,983</u>	<u>\$ 104,905</u>	<u>\$ 216,139</u>	<u>\$ (45,895)</u>	<u>\$ 3,081,651</u>	<u>\$ 20,353</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 929	\$ 21,507	\$ -
Retainage payable	209,971	-	-	-	-	-
Due to other funds	1,912	-	-	-	-	-
Due to other units	13,285	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>225,168</u>	<u>-</u>	<u>-</u>	<u>929</u>	<u>21,507</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	391,729	-	-	-	-	-
Total deferred inflows of resources	<u>391,729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	39,182,086	104,905	216,139	-	3,060,144	20,353
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(46,824) **	-	-
Total fund balances	<u>39,182,086</u>	<u>104,905</u>	<u>216,139</u>	<u>(46,824)</u>	<u>3,060,144</u>	<u>20,353</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 39,798,983</u>	<u>\$ 104,905</u>	<u>\$ 216,139</u>	<u>\$ (45,895)</u>	<u>\$ 3,081,651</u>	<u>\$ 20,353</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.

<u>Concession Fee</u>	<u>Care for Elders</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>
\$ 5,840,890	\$ 17,525	\$ 231,378	\$ 199,395	\$ 373,568	\$ 786,368	\$ 232,386	\$ 770,406
-	-	-	-	-	-	-	-
500	-	-	-	-	-	82,681	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 5,841,390</u>	<u>\$ 17,525</u>	<u>\$ 231,378</u>	<u>\$ 199,395</u>	<u>\$ 373,568</u>	<u>\$ 786,368</u>	<u>\$ 315,067</u>	<u>\$ 770,406</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,893	\$ 107,476
-	-	-	-	-	-	-	9,411
-	3,626	-	-	-	-	-	1,688
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>3,626</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,893</u>	<u>118,575</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
5,841,390	13,899	231,378	199,395	-	786,368	312,174	651,831
-	-	-	-	373,568	-	-	-
-	-	-	-	-	-	-	-
<u>5,841,390</u>	<u>13,899</u>	<u>231,378</u>	<u>199,395</u>	<u>373,568</u>	<u>786,368</u>	<u>312,174</u>	<u>651,831</u>
<u>\$ 5,841,390</u>	<u>\$ 17,525</u>	<u>\$ 231,378</u>	<u>\$ 199,395</u>	<u>\$ 373,568</u>	<u>\$ 786,368</u>	<u>\$ 315,067</u>	<u>\$ 770,406</u>

(continued)

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 1,625,788	\$ 1,339,067	\$ 25,638,930	\$ 1,281,154	\$ 3,951,874	\$ 73,378
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	200,000	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,825,788</u>	<u>\$ 1,339,067</u>	<u>\$ 25,638,930</u>	<u>\$ 1,281,154</u>	<u>\$ 3,951,874</u>	<u>\$ 73,378</u>
LIABILITIES						
Vouchers payable	\$ 1,929	\$ -	\$ 2,655	\$ 183,161	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	823	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>1,929</u>	<u>-</u>	<u>3,478</u>	<u>183,161</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	1,823,859	1,339,067	25,635,452	1,097,993	3,951,874	73,378
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,823,859</u>	<u>1,339,067</u>	<u>25,635,452</u>	<u>1,097,993</u>	<u>3,951,874</u>	<u>73,378</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,825,788</u>	<u>\$ 1,339,067</u>	<u>\$ 25,638,930</u>	<u>\$ 1,281,154</u>	<u>\$ 3,951,874</u>	<u>\$ 73,378</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
\$ 57,202	\$ 153,089	\$ 4,094,517	\$ 230	\$ 1,890,212	\$ 390,922	\$ 65,003	\$ 178,974
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 57,202</u>	<u>\$ 153,089</u>	<u>\$ 4,094,517</u>	<u>\$ 230</u>	<u>\$ 1,890,212</u>	<u>\$ 390,922</u>	<u>\$ 65,003</u>	<u>\$ 178,974</u>
\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	9	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	199	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
57,202	-	4,094,318	230	1,890,212	390,922	-	178,974
-	153,089	-	-	-	-	65,003	-
-	-	-	-	-	-	-	-
<u>57,202</u>	<u>153,089</u>	<u>4,094,318</u>	<u>230</u>	<u>1,890,212</u>	<u>390,922</u>	<u>65,003</u>	<u>178,974</u>
<u>\$ 57,202</u>	<u>\$ 153,089</u>	<u>\$ 4,094,517</u>	<u>\$ 230</u>	<u>\$ 1,890,212</u>	<u>\$ 390,922</u>	<u>\$ 65,003</u>	<u>\$ 178,974</u>

(continued)

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

	Gulf of Mexico						Community
	Energy	Hester	Veterinary	Environmental	Energy		Development
	Security Act	House	Public Health	Programs	Conservation		Financial Surities
ASSETS							
Cash and cash equivalents	\$ 157,331	\$ 65,365	\$ 23,585	\$ 679,045	\$ 150,367		\$ 953,805
Receivables:							
Taxes, net	-	-	-	-	-		-
Accounts, net	-	-	2,000	-	-		-
Other	-	-	-	-	-		-
Due from other funds	-	-	-	-	-		-
Restricted cash and cash equivalents	-	-	-	-	-		-
Advances to other funds	-	-	-	-	-		-
Long term notes receivable	-	-	-	-	-		-
Total assets	<u>\$ 157,331</u>	<u>\$ 65,365</u>	<u>\$ 25,585</u>	<u>\$ 679,045</u>	<u>\$ 150,367</u>		<u>\$ 953,805</u>
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ -	\$ 22,868	\$ -		\$ -
Retainage payable	-	-	-	-	-		1,908
Due to other funds	-	-	-	-	-		-
Due to other units	-	-	-	-	-		-
Advances from other funds	-	-	-	-	-		-
Unearned revenue	-	-	-	-	-		-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,868</u>	<u>-</u>		<u>1,908</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	157,331	65,365	25,585	656,177	-		-
Committed	-	-	-	-	150,367		951,897
Unassigned	-	-	-	-	-		-
Total fund balances	<u>157,331</u>	<u>65,365</u>	<u>25,585</u>	<u>656,177</u>	<u>150,367</u>		<u>951,897</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,331</u>	<u>\$ 65,365</u>	<u>\$ 25,585</u>	<u>\$ 679,045</u>	<u>\$ 150,367</u>		<u>\$ 953,805</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE-Law Enforcement	Library Contribution Fund
\$ 1,482,471	\$ 20,462,168	\$ 58,503	\$ 962,139	\$ 176,628	\$ 5,228,650	\$ 690,297	\$ 448,679
-	-	-	-	-	-	-	-
-	4,947	-	658,667	-	4,804	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,482,471</u>	<u>\$ 20,467,115</u>	<u>\$ 58,503</u>	<u>\$ 1,620,806</u>	<u>\$ 176,628</u>	<u>\$ 5,233,454</u>	<u>\$ 690,297</u>	<u>\$ 448,679</u>
\$ -	\$ 13,302	\$ -	\$ 1,886	\$ -	\$ -	\$ -	\$ 522
-	-	-	-	-	30,969	-	-
-	219,231	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	232,533	-	1,886	-	30,969	-	522
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,482,471	20,234,582	58,503	1,618,920	176,628	5,202,485	690,297	448,157
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,482,471</u>	<u>20,234,582</u>	<u>58,503</u>	<u>1,618,920</u>	<u>176,628</u>	<u>5,202,485</u>	<u>690,297</u>	<u>448,157</u>
<u>\$ 1,482,471</u>	<u>\$ 20,467,115</u>	<u>\$ 58,503</u>	<u>\$ 1,620,806</u>	<u>\$ 176,628</u>	<u>\$ 5,233,454</u>	<u>\$ 690,297</u>	<u>\$ 448,679</u>

(continued)

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

	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
ASSETS						
Cash and cash equivalents	\$ 235,220	\$ 291,002	\$ 955,603	\$ (352) *	\$ 457,323	\$ 110,851
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	1,255	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 236,475</u>	<u>\$ 291,002</u>	<u>\$ 955,603</u>	<u>\$ (352)</u>	<u>\$ 457,323</u>	<u>\$ 110,851</u>
LIABILITIES						
Vouchers payable	\$ 9,850	\$ 7,228	\$ -	\$ -	\$ -	\$ 75,233
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>9,850</u>	<u>7,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,233</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	226,625	283,774	955,603	-	457,323	35,618
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(352) **	-	-
Total fund balances	<u>226,625</u>	<u>283,774</u>	<u>955,603</u>	<u>(352)</u>	<u>457,323</u>	<u>35,618</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 236,475</u>	<u>\$ 291,002</u>	<u>\$ 955,603</u>	<u>\$ (352)</u>	<u>\$ 457,323</u>	<u>\$ 110,851</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.

FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 14,041	\$ 22,116	\$ 281,079	\$ 12,395,887	\$ 4,474,642	\$ (13,765,647) *	\$ 128,687,574
-	-	-	-	-	-	391,729
-	-	-	-	87,598	25,375,245	26,403,228
-	-	689	-	250,000	818,338	1,072,019
-	-	-	-	-	-	212,757
-	-	-	-	-	-	98,607
-	-	-	-	567,500	-	567,500
-	-	-	-	243,503	161,028	404,531
<u>\$ 14,041</u>	<u>\$ 22,116</u>	<u>\$ 281,768</u>	<u>\$ 12,395,887</u>	<u>\$ 5,623,243</u>	<u>\$ 12,588,964</u>	<u>\$ 157,837,945</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,488	\$ 1,299,117
-	-	-	-	-	1,314,438	1,566,697
-	-	-	-	-	297,445	524,734
-	-	-	-	-	-	13,285
-	-	-	-	327,500	-	327,500
-	-	-	-	239,191	16,356,311	16,595,502
-	-	-	-	566,691	18,815,682	20,326,835
-	-	-	-	-	-	391,729
-	-	-	-	-	-	391,729
-	-	-	-	567,500	-	567,500
14,041	-	281,768	-	4,489,052	-	128,713,848
-	22,116	-	12,395,887	-	-	14,111,927
-	-	-	-	-	(6,226,718) **	(6,273,894)
<u>14,041</u>	<u>22,116</u>	<u>281,768</u>	<u>12,395,887</u>	<u>5,056,552</u>	<u>(6,226,718)</u>	<u>137,119,381</u>
<u>\$ 14,041</u>	<u>\$ 22,116</u>	<u>\$ 281,768</u>	<u>\$ 12,395,887</u>	<u>\$ 5,623,243</u>	<u>\$ 12,588,964</u>	<u>\$ 157,837,945</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 SEVEN MONTHS ENDED SEPTEMBER 30, 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	\$ 4,380,096	\$ 20,288,660	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	404,870	-	-	-
Intergovernmental	15,900	-	-	198,321	-	-
Fines	-	-	-	-	-	-
Lease revenue	199,054	-	-	-	-	-
Interest	260,499	5,363	203	-	5,245	28
Miscellaneous	139,835	482,477	-	73,954	-	-
Total revenues	<u>4,995,384</u>	<u>20,776,500</u>	<u>405,073</u>	<u>272,275</u>	<u>5,245</u>	<u>28</u>
EXPENDITURES						
Current operating:						
Salaries	15,334,902	-	271,336	87,500	191,600	-
Materials and supplies	574,232	-	-	6,560	110,899	-
Services and other	15,495,446	2,890,709	4,866	139,802	877,778	-
Utilities	287,192	5,981,685	-	-	4,025	-
Travel and transportation	211,500	-	-	68,753	3,268	-
Miscellaneous	345,196	-	-	-	-	-
Capital outlay	333,678	-	-	-	-	-
Total expenditures	<u>32,582,146</u>	<u>8,872,394</u>	<u>276,202</u>	<u>302,615</u>	<u>1,187,570</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(27,586,762)</u>	<u>11,904,106</u>	<u>128,871</u>	<u>(30,340)</u>	<u>(1,182,325)</u>	<u>28</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	65,968	-	-	-	-	-
Transfers out	(30,000,000)	(20,609,875)	-	-	-	-
Total other financing sources (uses)	<u>(29,934,032)</u>	<u>(20,609,875)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(57,520,794)	(8,705,769)	128,871	(30,340)	(1,182,325)	28
Fund balances, beginning	96,702,880	8,810,674	87,268	(16,484)	4,242,469	20,325
Fund balances, ending	<u>\$ 39,182,086</u>	<u>\$ 104,905</u>	<u>\$ 216,139</u>	<u>\$ (46,824) *</u>	<u>\$ 3,060,144</u>	<u>\$ 20,353</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
198,140	-	-	175,638	-	-	240,610	1,202,631
-	-	34,123	-	-	28,048	-	-
-	-	-	-	-	-	-	-
19,390	-	-	-	-	-	-	-
7,823	1	301	233	417	1,090	309	1,061
-	7,500	-	-	339,000	-	124,978	-
<u>225,353</u>	<u>7,501</u>	<u>34,424</u>	<u>175,871</u>	<u>339,417</u>	<u>29,138</u>	<u>365,897</u>	<u>1,203,692</u>
-	10,338	-	29,500	2,140	7,445	232,190	359,515
-	-	-	3,410	-	6,738	15,125	66,162
36,957	-	-	60,041	-	150	46,514	513,271
-	-	-	-	-	207	3,221	1,350
-	-	-	500	-	6,331	-	477
-	14,003	-	-	171,590	-	-	-
48,139	-	-	-	-	-	-	191,788
<u>85,096</u>	<u>24,341</u>	<u>-</u>	<u>93,451</u>	<u>173,730</u>	<u>20,871</u>	<u>297,050</u>	<u>1,132,563</u>
140,257	(16,840)	34,424	82,420	165,687	8,267	68,847	71,129
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
140,257	(16,840)	34,424	82,420	165,687	8,267	68,847	71,129
5,701,133	30,739	196,954	116,975	207,881	778,101	243,327	580,702
<u>\$ 5,841,390</u>	<u>\$ 13,899</u>	<u>\$ 231,378</u>	<u>\$ 199,395</u>	<u>\$ 373,568</u>	<u>\$ 786,368</u>	<u>\$ 312,174</u>	<u>\$ 651,831</u>

(continued)

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	71,035	99,981	5,569,200	18	466,132	3,668
Intergovernmental	-	-	-	13,789	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	3,665	1,774	34,939	103	5,288	99
Miscellaneous	2,905	-	-	66,082	-	-
Total revenues	<u>77,605</u>	<u>101,755</u>	<u>5,604,139</u>	<u>79,992</u>	<u>471,420</u>	<u>3,767</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	700,799	-	-	-
Materials and supplies	7,446	-	611,556	14,846	9,125	-
Services and other	185,733	-	2,064,973	145,817	71,945	-
Utilities	1,634	-	52,800	-	-	-
Travel and transportation	4,648	-	24,154	5,486	-	-
Miscellaneous	-	-	-	4,258	-	-
Capital outlay	-	-	559,142	-	-	-
Total expenditures	<u>199,461</u>	<u>-</u>	<u>4,013,424</u>	<u>170,407</u>	<u>81,070</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(121,856)</u>	<u>101,755</u>	<u>1,590,715</u>	<u>(90,415)</u>	<u>390,350</u>	<u>3,767</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	8,013,409	-	-	-
Transfers out	-	-	(8,013,409)	-	(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	(121,856)	101,755	1,590,715	(90,415)	283,096	3,767
Fund balances, beginning	1,945,715	1,237,312	24,044,737	1,188,408	3,668,778	69,611
Fund balances, ending	<u>\$ 1,823,859</u>	<u>\$ 1,339,067</u>	<u>\$ 25,635,452</u>	<u>\$ 1,097,993</u>	<u>\$ 3,951,874</u>	<u>\$ 73,378</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11,500	97,172	582,320	-	100,246	40,498	-	30,550
-	-	-	221,426	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
71	179	5,589	-	2,575	518	90	307
-	-	-	-	-	-	-	-
<u>11,571</u>	<u>97,351</u>	<u>587,909</u>	<u>221,426</u>	<u>102,821</u>	<u>41,016</u>	<u>90</u>	<u>30,857</u>
-	-	419,766	-	-	-	-	98,495
-	-	459	-	-	-	-	-
3,461	33,786	1,520	181,477	24,895	4,171	-	-
-	-	-	-	-	-	-	-
-	-	3,488	-	-	1,348	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>3,461</u>	<u>33,786</u>	<u>425,233</u>	<u>181,477</u>	<u>24,895</u>	<u>5,519</u>	<u>-</u>	<u>98,495</u>
<u>8,110</u>	<u>63,565</u>	<u>162,676</u>	<u>39,949</u>	<u>77,926</u>	<u>35,497</u>	<u>90</u>	<u>(67,638)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>8,110</u>	<u>63,565</u>	<u>162,676</u>	<u>39,949</u>	<u>77,926</u>	<u>35,497</u>	<u>90</u>	<u>(67,638)</u>
49,092	89,524	3,931,642	(39,719)	1,812,286	355,425	64,913	246,612
<u>\$ 57,202</u>	<u>\$ 153,089</u>	<u>\$ 4,094,318</u>	<u>\$ 230</u>	<u>\$ 1,890,212</u>	<u>\$ 390,922</u>	<u>\$ 65,003</u>	<u>\$ 178,974</u>

(continued)

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

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Community Development Financial Surties
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	248,738	-	-	147,580
Intergovernmental	11,536	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	212	149	191	317	207	1,243
Miscellaneous	-	-	-	510	1,219	-
Total revenues	<u>11,748</u>	<u>149</u>	<u>248,929</u>	<u>827</u>	<u>1,426</u>	<u>148,823</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	25,180	-	-
Services and other	-	84,534	304,577	2,377	-	38,153
Utilities	-	-	-	2,153	-	-
Travel and transportation	-	-	50,573	-	-	-
Miscellaneous	-	-	2,140	-	-	-
Capital outlay	-	-	-	21,370	-	-
Total expenditures	<u>-</u>	<u>84,534</u>	<u>357,290</u>	<u>51,080</u>	<u>-</u>	<u>38,153</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,748</u>	<u>(84,385)</u>	<u>(108,361)</u>	<u>(50,253)</u>	<u>1,426</u>	<u>110,670</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	11,748	(84,385)	(108,361)	(50,253)	1,426	110,670
Fund balances, beginning	145,583	149,750	133,946	706,430	148,941	841,227
Fund balances, ending	<u>\$ 157,331</u>	<u>\$ 65,365</u>	<u>\$ 25,585</u>	<u>\$ 656,177</u>	<u>\$ 150,367</u>	<u>\$ 951,897</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE-Law Enforcement	Library Contribution Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	130	-	29,762	527,360	3,331,893	-	-
-	617,886	-	494,000	-	37,066	381,372	-
-	159,717	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,995	-	81	2,099	280	7,575	1,091	633
26,302	3,071,277	-	43,380	-	-	-	146,566
28,297	3,849,010	81	569,241	527,640	3,376,534	382,463	147,199
-	106,521	-	-	-	2,226,888	-	-
-	1,080,504	-	36,209	-	121,903	1,791	97,063
-	2,294,776	-	642,411	478,985	486,661	197,181	31,742
-	79,479	-	-	-	-	-	-
14,823	288,418	-	8,454	-	44,411	27,812	-
-	125,000	-	-	-	-	2,885	-
-	904,448	-	-	-	507,956	-	-
14,823	4,879,146	-	687,074	478,985	3,387,819	229,669	128,805
13,474	(1,030,136)	81	(117,833)	48,655	(11,285)	152,794	18,394
-	-	-	52,849	-	-	-	-
-	(207,704)	-	(364,079)	-	-	-	-
-	(207,704)	-	(311,230)	-	-	-	-
13,474	(1,237,840)	81	(429,063)	48,655	(11,285)	152,794	18,394
1,468,997	21,472,422	58,422	2,047,983	127,973	5,213,770	537,503	429,763
\$ 1,482,471	\$ 20,234,582	\$ 58,503	\$ 1,618,920	\$ 176,628	\$ 5,202,485	\$ 690,297	\$ 448,157

(continued)

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

	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	109,749	1,256,735	718,186	174	109,840	1,050,403
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	11	622	804	2	555	38
Miscellaneous	195	-	-	-	-	-
Total revenues	<u>109,955</u>	<u>1,257,357</u>	<u>718,990</u>	<u>176</u>	<u>110,395</u>	<u>1,050,441</u>
EXPENDITURES						
Current operating:						
Salaries	-	1,036,709	-	-	-	-
Materials and supplies	41,497	44,602	-	-	-	-
Services and other	-	308,231	50,786	2,435	2,460	1,138,463
Utilities	-	-	-	-	-	-
Travel and transportation	-	25,170	-	-	1,103	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>41,497</u>	<u>1,414,712</u>	<u>50,786</u>	<u>2,435</u>	<u>3,563</u>	<u>1,138,463</u>
Excess (deficiency) of revenues over (under) expenditures	<u>68,458</u>	<u>(157,355)</u>	<u>668,204</u>	<u>(2,259)</u>	<u>106,832</u>	<u>(88,022)</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	68,458	(157,355)	668,204	(2,259)	106,832	(88,022)
Fund balances, beginning	158,167	441,129	287,399	1,907	350,491	123,640
Fund balances, ending	<u>\$ 226,625</u>	<u>\$ 283,774</u>	<u>\$ 955,603</u>	<u>\$ (352) *</u>	<u>\$ 457,323</u>	<u>\$ 35,618</u>

(continued)

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

FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,668,756
-	-	722,156	-	-	302,122	17,849,037
-	-	-	-	535,388	71,155,644	73,744,499
-	-	-	-	-	1	159,718
-	-	-	-	-	-	218,444
8	24	429	9,489	26,919	1,656	394,401
13,703	24,836	165	12,386,398	329,913	3,224,491	20,505,686
13,711	24,860	722,750	12,395,887	892,220	74,683,914	137,540,541
-	-	467,054	-	493,756	22,745,951	44,822,405
-	-	317,065	-	2,410	2,897,166	6,091,948
-	2,705	-	-	567,963	33,943,488	63,361,240
-	-	-	-	-	107,597	6,521,343
-	8,722	-	-	-	334,029	1,133,468
-	-	-	-	-	535,901	1,200,973
-	-	-	-	-	5,206,424	7,772,945
-	11,427	784,119	-	1,064,129	65,770,556	130,904,322
13,711	13,433	(61,369)	12,395,887	(171,909)	8,913,358	6,636,219
-	-	-	-	1,377,150	8,612,653	18,122,029
-	-	-	-	(1,377,150)	(2,159,640)	(62,839,111)
-	-	-	-	-	6,453,013	(44,717,082)
13,711	13,433	(61,369)	12,395,887	(171,909)	15,366,371	(38,080,863)
330	8,683	343,137	-	5,228,461	(21,593,090)	175,200,244
\$ 14,041	\$ 22,116	\$ 281,768	\$ 12,395,887	\$ 5,056,552	\$ (6,226,719) *	\$ 137,119,381 (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
SEPTEMBER 30, 2015**

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 65,010,993	\$ 39,847,960	\$ 104,858,953
Taxes Receivable, net	219,205	56,235	275,440
Total assets	<u>\$ 65,230,198</u>	<u>\$ 39,904,195</u>	<u>\$ 105,134,393</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 219,205	\$ 56,235	\$ 275,440
Total deferred inflows of resources	<u>219,205</u>	<u>56,235</u>	<u>275,440</u>
FUND BALANCES			
Restricted	65,010,993	39,847,960	104,858,953
Total fund balances	<u>65,010,993</u>	<u>39,847,960</u>	<u>104,858,953</u>
Total deferred inflows of resources, and fund balances	<u>\$ 65,230,198</u>	<u>\$ 39,904,195</u>	<u>\$ 105,134,393</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 3,986,178	\$ 254,208	\$ 4,240,386
Earnings on investments	12,992	965	13,957
Miscellaneous	42,572	2,251	44,823
Total revenues	<u>4,041,742</u>	<u>257,424</u>	<u>4,299,166</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	21,325,846	14,950,038	36,275,884
Total expenditures	<u>21,325,846</u>	<u>14,950,038</u>	<u>36,275,884</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(17,284,104)</u>	<u>(14,692,614)</u>	<u>(31,976,718)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	132,267	50,439,537	50,571,804
Transfers out	-	-	-
Total other financing sources (uses)	<u>132,267</u>	<u>50,439,537</u>	<u>50,571,804</u>
Net changes in fund balances	(17,151,837)	35,746,923	18,595,086
Fund balances, beginning	82,162,830	4,101,037	86,263,867
Fund balances, ending	<u>\$ 65,010,993</u>	<u>\$ 39,847,960</u>	<u>\$ 104,858,953</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 92,246,868	\$ 85,705,678	\$ -	\$ 195,631,050	\$ 373,583,596
Investments	25,752,446	-	-	-	25,752,446
Accounts receivable, net	96,200	-	-	-	96,200
Other receivables	6,096	-	-	35,036	41,132
Due from other funds	-	-	-	760	760
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 118,101,610</u>	<u>\$ 85,705,678</u>	<u>\$ 12,000,000</u>	<u>\$ 195,666,846</u>	<u>\$ 411,474,134</u>
LIABILITIES					
Vouchers payable	\$ -	\$ 573,397	\$ -	\$ -	\$ 573,397
Retainage payable	1,028,477	1,921,085	-	2,997,327	5,946,889
Due to other funds	-	63,344	-	-	63,344
Total liabilities	<u>1,028,477</u>	<u>2,557,826</u>	<u>-</u>	<u>2,997,327</u>	<u>6,583,630</u>
FUND BALANCES					
Nonspendable	6,096	-	12,000,000	35,036	12,041,132
Restricted	93,718,270	74,924,615	-	192,634,483	361,277,368
Committed	23,348,767	8,223,237	-	-	31,572,004
Total fund balances	<u>117,073,133</u>	<u>83,147,852</u>	<u>12,000,000</u>	<u>192,669,519</u>	<u>404,890,504</u>
Total liabilities and fund balances	<u>\$ 118,101,610</u>	<u>\$ 85,705,678</u>	<u>\$ 12,000,000</u>	<u>\$ 195,666,846</u>	<u>\$ 411,474,134</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 2,039,404	\$ 5,289,950	\$ -	\$ 6,134,020	\$ 13,463,374
Interest	227,187	13,174	-	641,503	881,864
Miscellaneous	479,419	8,279	-	469,991	957,689
Total revenues	<u>2,746,010</u>	<u>5,311,403</u>	<u>-</u>	<u>7,245,514</u>	<u>15,302,927</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	960,361	-	-	960,361
Materials and supplies	-	2,091,883	-	-	2,091,883
Services and other	1,523,345	4,699,656	-	3,997,996	10,220,997
Utilities	116	216,292	-	-	216,408
Transportation and travel	-	1,518	-	-	1,518
Miscellaneous	285,795	1,912,678	-	-	2,198,473
Capital outlay	17,343,185	47,333,490	-	41,125,915	105,802,590
Interest and fiscal charges	425	-	-	-	425
Total expenditures	<u>19,152,866</u>	<u>57,215,878</u>	<u>-</u>	<u>45,123,911</u>	<u>121,492,655</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,406,856)</u>	<u>(51,904,475)</u>	<u>-</u>	<u>(37,878,397)</u>	<u>(106,189,728)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	33,300,000	-	30,000,000	63,300,000
Transfers out	(133,200)	(1,142,644)	-	(23,698)	(1,299,542)
Sale of capital assets	-	-	-	1,352,113	1,352,113
Commercial paper issued	-	91,105,000	-	-	91,105,000
Total other financing sources (uses)	<u>(133,200)</u>	<u>123,262,356</u>	<u>-</u>	<u>31,328,415</u>	<u>154,457,571</u>
Net change in fund balances	(16,540,056)	71,357,881	-	(6,549,982)	48,267,843
Fund balances, beginning	133,613,189	11,789,971	12,000,000	199,219,501	356,622,661
Fund balances, ending	<u>\$ 117,073,133</u>	<u>\$ 83,147,852</u>	<u>\$ 12,000,000</u>	<u>\$ 192,669,519</u>	<u>\$ 404,890,504</u>

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

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 8,486,028	\$ 8,057,150	\$ 16,543,178
Investments	-	2,489,687	2,489,687
Accounts receivable, net	906,576	47,857	954,433
Due from other funds	-	758,823	758,823
Inventories	-	210,610	210,610
Total current assets	<u>9,392,604</u>	<u>11,564,127</u>	<u>20,956,731</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	(9,733,329)	(3,779,695)	(13,513,024)
Total noncurrent assets	<u>17,785,316</u>	<u>590,122</u>	<u>18,375,438</u>
Total assets	<u>27,177,920</u>	<u>12,154,249</u>	<u>39,332,169</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	22,037	15,198	37,235
Total Liabilities	<u>22,037</u>	<u>15,198</u>	<u>37,235</u>
NET POSITION			
Net investment in capital assets	17,785,316	590,122	18,375,438
Unrestricted	9,370,567	11,548,929	20,919,496
Total net position	<u>\$ 27,155,883</u>	<u>\$ 12,139,051</u>	<u>\$ 39,294,934</u>

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

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
Sales	\$ -	\$ 5,503,325	\$ 5,503,325
User fees	2,935,420	-	2,935,420
Miscellaneous	-	89,054	89,054
Total operating revenues	<u>2,935,420</u>	<u>5,592,379</u>	<u>8,527,799</u>
OPERATING EXPENSES			
Salaries	-	389,621	389,621
Materials and supplies	-	716,449	716,449
Services and fees	862,782	1,519,535	2,382,317
Utilities	151,552	3,733	155,285
Cost of goods sold	-	2,236,264	2,236,264
Depreciation	295,085	126,433	421,518
Total operating expenses	<u>1,309,419</u>	<u>4,992,035</u>	<u>6,301,454</u>
Operating Income (Loss)	<u>1,626,001</u>	<u>600,344</u>	<u>2,226,345</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	<u>10,583</u>	<u>5,910</u>	<u>16,493</u>
Total nonoperating revenue (expenses)	<u>10,583</u>	<u>5,910</u>	<u>16,493</u>
Change in net position	1,636,584	606,254	2,242,838
Net position, beginning	<u>25,519,299</u>	<u>11,532,797</u>	<u>37,052,096</u>
Net position, ending	<u>\$ 27,155,883</u>	<u>\$ 12,139,051</u>	<u>\$ 39,294,934</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 5,334,784	\$ 1,325,494	\$ 4,339,967	\$ 65,764,142	\$ 9,426,950	\$ 2,160,372	\$ 515,772	\$ 88,867,481
Investments	-	-	-	-	39,770,661	-	-	39,770,661
Receivables:								
Accounts	3,012	463,321	-	2,467,427	-	-	644	2,934,404
Other	-	-	564	27	1,265,410	1,097	-	1,267,098
Due from other funds	-	24,833	-	-	1,688	-	-	26,521
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	985,926	305,057	-	-	-	-	-	1,290,983
Total current assets	<u>6,323,722</u>	<u>2,118,705</u>	<u>4,340,531</u>	<u>68,231,596</u>	<u>51,364,709</u>	<u>2,161,469</u>	<u>516,416</u>	<u>135,057,148</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	59,970,934	1,388,422	477,411	-	-	-	-	61,836,767
Accumulated depreciation	(44,722,886)	(1,322,845)	(437,183)	-	-	-	-	(46,482,914)
Total noncurrent assets	<u>16,983,018</u>	<u>65,577</u>	<u>40,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,088,823</u>
Total assets	<u>23,306,740</u>	<u>2,184,282</u>	<u>4,380,759</u>	<u>68,231,596</u>	<u>51,364,709</u>	<u>2,161,469</u>	<u>516,416</u>	<u>152,145,971</u>
LIABILITIES								
Vouchers Payable	36,261	-	120	1,128	-	-	-	37,509
Due to other funds	-	-	-	1,874	33	118,189	-	120,096
Estimated outstanding claims	-	-	-	-	9,575,946	-	-	9,575,946
Incurred but not reported claims	-	-	-	21,682,811	11,528,638	-	-	33,211,449
Unearned revenue	-	-	-	-	79,794	-	-	79,794
Total liabilities	<u>36,261</u>	<u>-</u>	<u>120</u>	<u>21,685,813</u>	<u>21,184,411</u>	<u>118,189</u>	<u>-</u>	<u>43,024,794</u>
NET POSITION								
Net investment in capital assets	16,983,018	65,577	40,228	-	-	-	-	17,088,823
Unrestricted	6,287,461	2,118,705	4,340,411	46,545,783	30,180,298	2,043,280	516,416	92,032,354
Total net position	<u>\$ 23,270,479</u>	<u>\$ 2,184,282</u>	<u>\$ 4,380,639</u>	<u>\$ 46,545,783</u>	<u>\$ 30,180,298</u>	<u>\$ 2,043,280</u>	<u>\$ 516,416</u>	<u>\$ 109,121,177</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	10,349,647	163,142	298,479	131,228,571	5,524,847	102,723	351,670	148,019,079
User fees	-	3,220,582	-	-	-	-	-	3,220,582
Total operating revenues	<u>10,349,647</u>	<u>3,383,724</u>	<u>298,479</u>	<u>131,485,986</u>	<u>5,524,847</u>	<u>102,723</u>	<u>351,670</u>	<u>151,497,076</u>
OPERATING EXPENSES								
Salaries	2,128,854	1,638,447	-	69,742	555,449	529,329	2,329,664	7,251,485
Materials and supplies	2,019,461	92,579	43,120	105	875	-	61,660	2,217,800
Services and fees	2,709,711	1,319,857	37,598	412,972	1,780,633	-	763,022	7,023,793
Utilities	45,477	262,006	-	-	-	-	1,088	308,571
Transportation and travel	2,229,091	20,785	-	-	-	-	13,722	2,263,598
Incurred claims	-	-	-	137,088,372	2,411,416	-	255,429	139,755,217
Estimated claims	-	-	-	-	2,365,200	-	-	2,365,200
Cost of goods sold	3,374,873	38,328	-	-	-	-	-	3,413,201
Depreciation	3,153,425	5,411	10,383	-	-	-	-	3,169,219
Total operating expenses	<u>15,660,892</u>	<u>3,377,413</u>	<u>91,101</u>	<u>137,571,191</u>	<u>7,113,573</u>	<u>529,329</u>	<u>3,424,585</u>	<u>167,768,084</u>
Operating income (loss)	<u>(5,311,245)</u>	<u>6,311</u>	<u>207,378</u>	<u>(6,085,205)</u>	<u>(1,588,726)</u>	<u>(426,606)</u>	<u>(3,072,915)</u>	<u>(16,271,008)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	12,559	2,030	5,849	93,714	327,386	3,350	454	445,342
Sale of capital assets	54,529	-	-	-	-	-	-	54,529
Lease revenue	4,053,322	-	-	-	-	-	-	4,053,322
Other nonoperating revenues	9,255	-	-	-	-	-	-	9,255
Total nonoperating revenues (expenses)	<u>4,129,665</u>	<u>2,030</u>	<u>5,849</u>	<u>93,714</u>	<u>327,386</u>	<u>3,350</u>	<u>454</u>	<u>4,562,448</u>
Income (loss) before transfers	<u>(1,181,580)</u>	<u>8,341</u>	<u>213,227</u>	<u>(5,991,491)</u>	<u>(1,261,340)</u>	<u>(423,256)</u>	<u>(3,072,461)</u>	<u>(11,708,560)</u>
Transfers in	-	-	-	-	-	-	3,600,000	3,600,000
Transfers out	-	-	-	-	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,600,000</u>	<u>3,600,000</u>
Change in net position	<u>(1,181,580) a</u>	<u>8,341</u>	<u>213,227</u>	<u>(5,991,491) a</u>	<u>(1,261,340) a</u>	<u>(423,256) a</u>	<u>527,539</u>	<u>(8,108,560)</u>
Net position, beginning	<u>24,452,059</u>	<u>2,175,941</u>	<u>4,167,412</u>	<u>52,537,274</u>	<u>31,441,638</u>	<u>2,466,536</u>	<u>(11,123)</u>	<u>117,229,737</u>
Net position, ending	<u>\$ 23,270,479</u>	<u>\$ 2,184,282</u>	<u>\$ 4,380,639</u>	<u>\$ 46,545,783</u>	<u>\$ 30,180,298</u>	<u>\$ 2,043,280</u>	<u>\$ 516,416</u>	<u>\$ 109,121,177</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
September 30, 2015

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>
ASSETS					
Cash and cash equivalents	\$ 1,328,855	\$ (5,397,853) *	\$ 35,479,572	\$ 15,380,641	\$ 113,667,943
Investments	47,719,963	84,738,444	-	-	27,934,848
Accounts receivable	-	-	20,918	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 49,048,818</u>	<u>\$ 79,340,591</u>	<u>\$ 35,500,490</u>	<u>\$ 15,380,641</u>	<u>\$ 141,602,791</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 32,298,566	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	49,048,818	79,340,591	3,201,924	15,380,641	141,602,791
Total liabilities	<u>\$ 49,048,818</u>	<u>\$ 79,340,591</u>	<u>\$ 35,500,490</u>	<u>\$ 15,380,641</u>	<u>\$ 141,602,791</u>

(continued)

* Negative due to a timing difference in disbursements and investments sold

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 1,800,769	\$ 773,962	\$ 120,200	\$ 69,358	\$ 400,719	\$ 25,734	\$ 25,108
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,800,769</u>	<u>\$ 773,962</u>	<u>\$ 120,200</u>	<u>\$ 69,358</u>	<u>\$ 400,719</u>	<u>\$ 25,734</u>	<u>\$ 25,108</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
758,823	-	-	-	-	-	-
1,041,946	773,962	120,200	69,358	400,719	25,734	25,108
<u>\$ 1,800,769</u>	<u>\$ 773,962</u>	<u>\$ 120,200</u>	<u>\$ 69,358</u>	<u>\$ 400,719</u>	<u>\$ 25,734</u>	<u>\$ 25,108</u>

(continued)

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

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 10,936,816	\$ 2,097,234	\$ 13,650,721	\$ 3,050,224	\$ 193,410,003
Investments	-	-	-	-	160,393,255
Accounts receivable	-	-	385,089	-	406,007
Due from other funds	-	-	1,218,353	-	1,218,353
Total assets	<u>\$ 10,936,816</u>	<u>\$ 2,097,234</u>	<u>\$ 15,254,163</u>	<u>\$ 3,050,224</u>	<u>\$ 355,427,618</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 175,899	\$ -	\$ 32,474,465
Accrued payroll and compensated absences	-	-	15,078,097	-	15,078,097
Due to other funds	-	-	167	-	758,990
Held for others	10,936,816	2,097,234	-	3,050,224	307,116,066
Total liabilities	<u>\$ 10,936,816</u>	<u>\$ 2,097,234</u>	<u>\$ 15,254,163</u>	<u>\$ 3,050,224</u>	<u>\$ 355,427,618</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
September 30, 2015

Governmental funds capital assets:

Land	\$ 4,133,072,539
Construction in progress	306,392,688
Water rights	2,400,000
Software	44,462,969
Infrastructure	11,023,272,411
Land improvements	9,674,314
Park facilities	183,478,882
Flood control projects	892,224,258
Buildings	1,781,411,231
Equipment	319,828,253
Accumulated depreciation/amortization	<u>(7,127,791,329)</u>
Total governmental funds capital assets	<u><u>\$ 11,568,426,216</u></u>

Proprietary funds capital assets:

Land	\$ 334,672,448
Construction in progress	448,965,857
License agreement	237,500,000
Infrastructure	2,335,295,528
Land improvements	21,173,359
Buildings	38,568,767
Equipment	192,682,117
Accumulated depreciation/amortization	<u>(1,367,592,887)</u>
Total proprietary funds capital assets	<u><u>\$ 2,241,265,189</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
9/30/2015

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 194,192,703	\$ 194,192,703
Transfer to/from Grant Fund	478,110	6,412,837
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	3,600,000
Total General Fund	335,980,360	287,435,540
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	6,412,837	478,110
Transfer between Grants	1,062,713	1,062,713
Transfer to/from Special Revenue Fund-Other	571,783	118,817
Transfer to/from Capital Projects Fund	565,320	500,000
Sub-Total Special Revenue-Grant Fund	8,612,653	2,159,640
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	20,717,129
Transfer to Grant Fund	118,817	571,783
Transfer between Special Revenue Fund-Other	9,390,559	9,390,559
Transfer from Capital Projects	-	30,000,000
Sub-Total Special Revenue Fund - Other	9,509,376	60,679,471
Total Special Revenue - All Funds	18,122,029	62,839,111
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	565,320
Transfer to Special Revenue Fund-Other	30,000,000	-
Transfer to/from Debt Service Fund	-	141,804
Total for Capital Projects Fund	63,300,000	1,299,542
Proprietary Fund - PE/PI		
Transfer from General Fund	3,600,000	120,000,000
Transfer between Proprietary Funds	386,433,434	386,433,434
Total for Proprietary Fund	390,033,434	506,433,434
Total Transfers	\$ 858,007,627	\$ 858,007,627

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
September 30, 2015

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,148,175,000
Unamortized Premium (Discount) Net		64,172,439
Accrued Interest		10,932,917
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,223,280,356
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		42,513,623
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		690,443,623
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	914,157,040
General Obligation, Revenue Refunding 2002	5.000 - 5.860	41,625,605
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	184,085,000
Unamortized Premiums - Road		77,854,343
Unamortized Premiums - Permanent Improvement		79,752,575
Unamortized Premiums - General Obligation		28,091,635
Accrued Interest on Capital Appreciation Bonds - PIB		18,586,476
Accrued Interest on Capital Appreciation Bonds - General Obligation		45,177,297
Accrued Interest on Capital Appreciation Bonds - Road		33,869,206
Total Other Bonds Payable		2,300,877,890
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		8,385,000
Commercial Paper Payable - Series D		16,955,000
Total Other Commercial Paper Payable		25,340,000
Total Bonds Payable and Commercial Paper		5,239,941,869
Other Long-Term Liabilities:		
Note Payable		11,313,435
Obligation Under Capital Lease		10,282,037
OPEB Obligation		467,649,623
Pollution Remediation Obligation		1,875,145
Total Other Long-Term Liabilities		491,120,240
Total Debt		\$ 5,731,062,109

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

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2016	\$ 160,187,298	\$ -	\$ 4,503,331	\$ 164,690,629	\$ 42,366,595	\$ 8,522,522	\$ 50,889,117	\$ 215,579,746
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	\$ 3,543,468,884	\$ 121,845,000	\$ 284,922,150	\$ 3,950,236,034	\$ 3,011,986,603	\$ 463,494,713	\$ 3,475,481,316	\$ 7,425,717,349

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position September 30, 2015

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

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 9/30/15:	(\$18,678,392)	(\$24,948,060)	(\$24,948,060)
Collateral Pledged:	\$4,300,000	\$8,300,000	\$10,255,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) Harris County did not pledge any additional amounts in September to Citibank. The total amount pledged to Citibank as of September 30th, is \$12.6 million.
- (5) Harris County pledged an additional \$300,000 in collateral to JPMorgan on September 30th. The total amount pledged to JPMorgan as of September 30th is \$10.255 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 September 30, 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 - SFSP	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 - SFSP	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 Prosecution 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
September 30, 2015**

CUSTOMER TYPE	Number of Days Outstanding					September Total	August Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	\$ -	\$ 119,381	\$ -	\$ -	\$ -	\$ 119,381	\$ 180,454
City of Houston	-	-	-	-	96,200	96,200	275,140
City of Tomball	-	2,000	-	-	-	2,000	2,000
Community Youth Services in School	138,017	29,533	9,894	18,298	39,596	235,337	235,732
Comptroller Judiciary	-	-	-	-	9,850	9,850	9,850
Concessions, Parking, and Vending	451,713	479,413	-	-	2,000	933,126	732,126
Contract Patrol Service	1,603,364	1,596,565	308	1,058,283	(28,338)	4,230,181	4,866,553
Elections	-	-	-	-	-	-	49,108
Financial Services	8,254	-	-	-	-	8,254	-
Fire Marshal Inspection Fees	3,900	4,309	2,325	1,500	8,125	20,159	24,370
Fuel Billing	59	-	-	-	0	59	222
Grants	15,521,048	197,154	149,648	-	9,507,395	25,375,245	14,871,519
Gulf Coast Center	12,765	-	-	-	-	12,765	22,639
HAZMAT Services	5,030	35,320	-	13,980	94,157	148,487	159,257
HC 911 Emergency Network	895,604	99,472	-	-	-	995,077	469,789
HC Appraisal District	30,388	-	-	-	-	30,388	-
HC Healthcare Alliance	13,829	10,034	-	-	-	23,863	10,034
HC Health System	202,930	-	-	-	-	202,930	980,370
HC Housing Authority	-	-	-	-	-	-	28,956
HC Sports & Convention Corp.	143,567	-	-	-	-	143,567	61,179
HC Toll Road Authority	96,903	-	-	-	-	96,903	202,367
Houston Pipe Benders	176	-	-	-	-	176	-
Houston Ship Channel Security	35,964	-	-	-	-	35,964	27,687
Insurance (FMLA)	4,557	2,493	1,917	1,574	26,038	36,580	34,334
Insurance (Retirees)	675,807	2,500	309	1,175	4,440	684,231	685,608
Leases	5,892	10,706	1,700	-	-	18,298	103,868
Medical Examiner Contracts	9,161	-	1,000	-	-	10,161	12,548
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	40,227	22,213	-	-	-	62,439	70,121
Payroll Overpayments	1,377	409	3,441	1,631	15,216	22,073	22,398
Pipeline	-	-	-	-	4,550	4,550	4,930
Port of Houston	-	-	-	-	-	-	71,587
Prisoners Billings	1,214	-	-	-	-	1,214	1,467
Radio (ITC)	267,071	3,577	11,620	158,002	23,050	463,321	386,307
Return Items	18,041	1,740	2,133	2,842	58,049	82,805	67,584
Sheriff's Commissary	47,857	-	-	-	-	47,857	69,019
Sheriff's Overtime Reimbursement	99,855	12,395	12,494	388	9,376	134,507	171,145
University of Houston	1,411	-	-	-	-	1,411	-
Southeastern Texas Crime Information Center (SETCIC)	2,613	-	3,130	-	23	5,766	11,503
Texas Access Crime Policy	-	-	-	-	60	60	60
Texas Dept. of Criminal Justice	44,362	-	-	-	1,676,628	1,720,990	1,718,634
Texas Department of Family & Protective Services	2,579	-	-	-	-	2,579	-
Texas Department of Health EMS	494,000	-	-	-	164,667	658,667	164,667
Texas Department of Transportation	-	-	-	-	4,127	4,127	4,127
Texas Office of the Attorney General	-	-	-	-	-	-	65,741
Texas Turnpike Authority	249,206	-	-	-	-	249,206	250,770
Total	\$ 21,128,742	\$ 2,629,213	\$ 199,918	\$ 1,257,673	\$ 13,415,208	\$ 38,630,755	\$ 28,825,773
<i>Percent of Total</i>	55%	7%	1%	3%	35%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total September	Total August
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	48,671	48,671	48,671
CSD - Former HUD Loans	143,503	143,503	144,562
Harris County Housing Limited	98,003	98,003	98,003
CSD - DAP Loans	5,789	5,789	5,789
CSD - NSP Loan	8,564	8,564	9,319
Sylvan Beach Reimbursement	1,369	1,369	-
Redevelopment Authority Loan	100,000	100,000	100,000
Total	\$ 12,474,130	\$ 12,474,130	\$ 12,474,575

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other September 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 \$39,596 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 \$2,000 past due balance consists of \$250 owed by Bayou City Youth Athletics, \$250 owed by Triggers Cricket Club, \$500 each owed by North Houston Little League, Parkwood National Little League, and Southbelt Area Sports Association for annual dues. Accounts Receivable is pursuing collection.

Contract Patrol Service: The \$28,338 net past due credit consists of \$19,489 owed by Girls and Boys Preparatory Academy. Their 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 \$8,125 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 \$9.51 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.44 million; Texas Department of Family and Protection - \$36,127; Texas Department of Housing - \$29,954; 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. \$94,157 is owed by 37 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 \$30,478 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 \$15,216 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 \$23,050 is comprised predominately of: City of Webster - \$8,834; 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 \$58,049 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The past due balance of \$9,376 is comprised predominately of: Harris County Juvenile Board - \$8,329. Accounts Receivable is working with the federal and local agencies to collect.

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. 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.

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

Texas Department of Health EMS: The \$164,667 past due balance is for the second quarter and has not been processed yet per PHES. The financial statement for this period will be certified on July 10, 2015 and payment is expected by the end of September.

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 \$48,671 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. \$143,503 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 \$5,789.

City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project): A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012 and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. The note has now been paid in full. The \$1,369 is for final interest charges.

CSD NSP Loan: CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$8,564.

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 September 30, 2015
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	September 1, 2015			September 30, 2015
HARRIS COUNTY					
1000 GENERAL FUND	\$ 540,271,789.17	\$ 60,468,806.04	\$ 124,771,568.52	\$ 121,116,278.80	\$ 64,124,095.76
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	64,320,676.16	16,125,241.46	15,989,288.33	64,456,629.29
1050 HC/FC AGREEMENT 2008A REFUNDIN	11,967,804.01	9,596,349.81	19,244.17	9,436,000.00	179,593.98
1070 MOBILITY FUND 09	281,669,352.11	347,251,077.04	1,192,628.34	8,878,019.66	339,565,685.72
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	4,823,778.87	16,182.78	4,716,000.00	123,961.65
10A0 AGREEMENT 2010A RFDG AP	8,618,509.38	4,591,934.29	23,283.64	4,465,000.00	150,217.93
10C0 HC/FC AGREEMENT 2014A	3,116,024.82	1,679,617.76	5,195.26	1,456,000.00	228,813.02
10D0 HC/FC AGREEMENT 2014B	16,336,793.35	16,861,550.92	3,573.63	16,736,000.00	129,124.55
1250 SERIES 1996 PIB DS	9,271,882.14	9,729,319.06	2,873.17	-	9,732,192.23
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	438,462.23	77.84	29,644.44	408,895.63
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	1,238,671.20	2,263.62	308,894.44	932,040.38
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	2,851,489.97	1,536.06	-	2,853,026.03
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	535,996.47	4,808.78	74,253.43	466,551.82
1470 DS COMMERCIAL PAPER SER D-2002	25,760,809.46	2,420,946.43	25,213.47	168,943.23	2,277,216.67
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	1,632,825.36	1,747.91	-	1,634,573.27
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	869,962.13	5,977.26	830,000.00	45,939.39
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	1,366.32	4,500,037.00	-	4,501,403.32
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	7,710,214.05	8,629.64	-	7,718,843.69
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	1,016,619.24	6,430.58	-	1,023,049.82
1870 HC PIB REF BOND 2008A DEBT SVC	6,635,397.81	6,834,512.32	4,145.08	-	6,838,657.40
18A0 HC TAX/SUB 2009C DEBT SERVICE	9,965.57	974.49	582,504.80	-	583,479.29
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	1,002,162.57	4,880,414.57	1,960,375.00	3,922,202.14
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	8,286,128.19	6,739.81	-	8,292,868.00
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	597,710.03	3,582.94	-	601,292.97
19A0 HC PIB 2009B DEBT SERVICE	16,482,420.97	15,440,458.19	15,771.90	-	15,456,230.09
19C0 PIB BONDS 2010A DEBT SVC	12,127,707.93	8,297,995.85	24,622.80	-	8,322,618.65
19E0 HC PIB REF 2010B	4,365,422.15	2,322,294.17	12,504.84	-	2,334,799.01
19G0 HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	7,080,150.38	11,605.64	-	7,091,756.02
19I0 HC PIB REF BOND 2012A DS	6,438,831.57	5,048,316.50	18,417.79	-	5,066,734.29
19K0 HC TAX PIB REF 2012B DS	1,387,461.23	1,073,081.03	3,981.65	-	1,077,062.68
19N0 TAX PIB REF SER 2015A COI	-	573,866.52	6.76	304,447.32	269,425.96
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	185,642.12	66,994.55	36,497.97	216,138.70
20A0 PORT SECURITY PROGRAM	(170,077.08)	(64,531.69)	30,393.49	47,720.82	(81,859.02) a
20M0 DSRIP PROGRAMS	4,243,419.66	3,220,246.09	1,462.96	140,057.83	3,081,651.22
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	20,344.90	8.50	-	20,353.40
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	713,274.53	83,798.20	-	797,072.73
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	228,313.07	3,064.67	-	231,377.74
2220 FAMILY PROTECTION	129,618.18	181,042.43	23,541.51	5,189.12	199,394.82
2230 CSD NON-GRANT RESTRICTED FUND	2,151,132.71	3,409,034.58	32,386.82	107,890.84	3,333,530.56
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	344,294.65	38,062.65	38,320.24	344,037.06
2260 UTILITY BILL ASSISTANCE PROGRAM	212,084.36	401,501.42	167.13	28,100.35	373,568.20
2290 PROBATE COURT SUPPORT	778,611.72	788,223.66	330.07	2,185.93	786,367.80
22A0 CONCESSION FEE	5,525,001.45	5,678,418.93	215,005.13	52,533.88	5,840,890.18
22B0 CARE FOR ELDERS	31,359.44	15,354.93	9,200.18	7,029.71	17,525.40
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	8,439.99	8,390.31	-	16,830.30
22S0 CONST PCT2 STATE FORF ASSETS	19,400.78	17,880.35	0.15	-	17,880.50
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	202,060.70	80,923.06	50,598.26	232,385.50
2310 CO ATTY ADMIN TOLL RD FUND	521,154.50	641,181.04	385,559.45	256,334.31	770,406.18
2320 DA SPECIAL INVESTIGATION	5,470,589.36	5,475,030.79	2,672,100.78	2,774,309.49	5,372,822.08
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	1,937,987.71	922,295.96	1,234,495.70	1,625,787.97
2340 CRTHOUSE SECURITY JUSTICE CRT	1,237,312.44	1,322,089.37	16,977.62	-	1,339,066.99
2360 COUNTY CLERK RECORDS MANAGEMNT	24,264,056.83	20,535,321.54	321,194.20	3,364,289.32	17,492,226.42
2370 DONATION FUND	1,306,651.15	1,185,653.50	21,682.29	8,773.98	1,198,561.81
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	3,894,536.00	68,465.13	11,126.81	3,951,874.32
2390 CHILD ABUSE PREVENTION FUND	69,611.15	72,661.45	716.99	-	73,378.44
23A0 JUROR DONATION PROGRAMS	66,113.44	80,165.07	2,427.20	-	82,592.27
23B0 BAIL BOND BOARD	49,091.52	54,464.89	3,022.08	285.00	57,201.97
23C0 DA FIRST CHANCE INTER PROGRAM	89,524.24	160,418.73	14,464.51	21,794.00	153,089.24
23D0 DISTRICT CLERK RECORDS MANAGEM	-	365,385.02	38,600.77	72,510.25	331,475.54
23F0 GENERAL ADMIN RECORDS MANGEMNT	-	164,352.18	9,794.76	-	174,146.94
23G0 COUNTY CLERK COURT TECHNOLOGY	-	17,258.91	11,010.00	305,352.06	(277,083.15) b
23H0 COUNTY CLERK RECORDS ARCHIVE	-	3,480,780.01	308,071.56	46,432.83	3,742,418.74
23I0 CTS RECORDS MANAGEMENT	-	(74,891.75)	2,800,000.00	45,742.09	2,679,366.16
23J0 CONST PCT3 FED FORF ASSETS-USJ	-	14,080.47	0.20	-	14,080.67
23K0 DISTRICT CLERK CRT TECHNOLOGY	-	622,210.25	63,177.85	20,972.72	664,415.38

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	September 1, 2015			September 30, 2015
23LO COUNTY-WIDE RCDS MGMT-CRIMINAL	-	778,727.27	53,236.39	-	831,963.66
2350 CONST PCT3 STATE FORF ASSETS	71,704.86	76,067.78	78,502.71	-	154,570.49
2410 JUVENILE CASE MGR FEE	3,931,651.18	4,076,287.22	85,207.60	66,977.56	4,094,517.26
2420 TAX OFFICE - CHAPTER 19	229.52	229.52	-	-	229.52
2430 STAR DRUG COURT PGRM	1,812,285.81	1,881,320.51	11,216.16	2,325.00	1,890,211.67
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	385,286.98	5,634.70	-	390,921.68
2450 STORMWATER MANAGEMENT FUND	64,913.29	64,976.22	27.17	-	65,003.39
2460 DA DIVERT PROGRAM	246,612.00	187,082.11	5,152.84	13,261.09	178,973.86
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	157,265.34	65.75	-	157,331.09
2480 HESTER HOUSE OPERATING COSTS	84,495.91	19.61	0.01	-	19.62
2490 HESTER HOUSE CONSTRUCTION	65,254.16	65,317.42	27.31	-	65,344.73
24A0 VETERINARY PUBLIC HEALTH	133,170.32	53,017.78	35,965.12	65,398.40	23,584.50
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	63,137.53	0.52	-	63,138.05
2450 CONST PCT4 STATE FORF ASSETS	248,547.87	171,694.17	2,850.77	11,900.00	162,644.94
2470 CONST PCT4 FED FORF ASSETS-UST	4,700.45	4,700.69	0.04	-	4,700.73
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	45,949.31	19.21	-	45,968.52
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	126,410.07	33.92	1,064.50	125,379.49
2520 COMM DEV FINANCIAL SURETIES	841,226.88	950,888.67	12,832.23	9,916.07	953,804.83
2530 PCS TCEQ SEP FUNDS	430,698.46	430,720.13	3.51	-	430,723.64
2550 ELECTION SERVICES FUND	1,332,075.55	1,478,309.33	7,375.39	3,213.88	1,482,470.84
2560 DA FORF ASSETS-TREASURER DEP	170.66	300.66	-	-	300.66
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	437,333.71	22,522.42	540.94	459,315.19
2580 CONSTABLE FORF ASSETS-TREASU	832.49	16,531.21	22,721.35	-	39,252.56
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	19,394.86	0.16	-	19,395.02
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	76,776.33	32.10	-	76,808.43
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	165.14	0.07	-	165.21
25CO ENERGY CONSERVATION FUND	148,941.25	149,085.65	1,281.73	-	150,367.38
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	676.10	0.01	-	676.11
2550 CONST PCT5 STATE FORF ASSETS	65,262.56	69,206.08	1,087.18	69.81	70,223.45
2570 CONST PCT5 FED FORF ASSETS-UST	974.56	974.62	0.01	-	974.63
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	1,505,436.40	74,274.35	123,109.42	1,456,601.33
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	1,495,791.25	57,127.21	186,092.64	1,366,825.82
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	2,006,287.95	54,425.22	120,094.58	1,940,618.59
2630 DA FORF ASSETS-STATE	2,718,323.81	1,614,504.18	197,467.44	45,443.42	1,766,528.20
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	67,481.55	1,178.14	5,600.00	63,059.69
2650 FORF ASSETS-COMM COURT	2,935,492.34	2,995,407.79	21,143.84	-	3,016,551.63
2660 FORF ASSETS FIRE MARSHALL	3,441.11	2,594.86	0.02	-	2,594.88
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	58,478.68	24.69	-	58,503.37
2680 CA FORF AS US TREASURY SP PROS	97,410.93	417,343.67	7,077.76	-	424,421.43
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,676,007.94	965,734.38	108,906.11	112,501.79	962,138.70
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	494,965.57	75,684.19	-	570,649.76
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	781,562.76	51,217.59	-	832,780.35
26D0 CA FORF AS STATE SPU	2,848,395.69	2,756,106.07	22.19	173,331.33	2,582,796.93
2650 CONST PCT6 STATE FORF ASSETS	23,444.50	17,903.24	0.15	920.00	16,983.39
2700 DISPUTE RESOLUTION	127,973.37	114,587.63	85,276.70	23,235.86	176,628.47
2730 FIRE CODE FEE	5,216,166.67	5,423,471.41	329,635.83	524,456.83	5,228,650.41
2750 LEOSE-LAW ENFORCEMENT	544,385.25	753,964.92	328.15	63,996.31	690,296.76
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	8,738,158.91	767,388.58	9,544,209.79	(38,662.30) b
2770 LIBRARY DONATION FUND	430,065.68	446,783.75	14,571.47	12,676.15	448,679.07
2780 JUVENILE PROBATION FEE	157,227.03	210,050.87	53,855.67	28,686.53	235,220.01
2790 FOOD PERMIT FEES	448,860.39	284,332.94	205,435.79	198,766.82	291,001.91
27A0 COURT REPORTER SERVICE	287,399.29	846,209.47	115,626.28	6,232.80	955,602.95
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	696.66	0.57	1,049.06	(351.83) b
27CO SUPPLEMENTAL GUARDIANSHIP	350,491.38	442,626.91	14,801.81	105.30	457,323.42
27D0 COURTHOUSE SECURITY	123,640.42	222,725.40	159,667.12	271,541.20	110,851.32
27FO FPM PROPERTY MAINTENANCE	330.01	10,773.86	3,266.93	-	14,040.79
27GO IFS TRAINING	8,682.87	20,837.27	3,898.14	2,619.58	22,115.83
2750 CONST PCT7 STATE FORF ASSETS	3,236.66	3,236.84	0.03	-	3,236.87
2800 COUNTY LAW LIBRARY	346,270.52	261,822.26	119,071.96	99,815.43	281,078.79
28A0 ENVIRONMENTAL SETTLEMENTS	-	12,390,706.83	5,180.29	-	12,395,887.12
2850 CONST PCT8 STATE FORF ASSETS	17,350.36	20,858.82	843.90	-	21,702.72
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	5,943,258.07	9.56	-	5,943,267.63
3600 ROAD CAPITAL PROJECTS	22,564,558.22	23,603,086.58	9,835.81	365,069.10	23,247,853.29
3610 METRO DESIGNATED PROJECTS	35,976,321.35	27,762,447.83	226.93	325,987.30	27,436,687.46
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	8,997,440.32	51,889.33	332,610.32	8,716,719.33
3690 1982 PARK BOND FUND	23,410.38	23,410.27	9.79	6.49	23,413.57
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	1,136,671.30	9.34	9.65	1,136,670.99
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	5,815,455.23	29.44	531,597.32	5,283,887.35

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	September 1, 2015			September 30, 2015
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	37,504,915.06	10,553,979.22	12,497,114.38	35,561,779.90
37A0 HC TAX PIB SER 2015A-CONSTRUCT	-	32,800,000.00	380.65	1,502,252.28	31,298,128.37
3830 1987 ROAD SERIES 1993	32,563.62	24,019.60	-	-	24,019.60
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	1,910.83	0.02	0.03	1,910.82
3860 ROAD & REFUND SER 1996	284,658.62	302,794.62	2.49	2.59	302,794.52
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	297,043.47	2.44	2,621.30	294,424.61
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	15,906,523.70	136.10	411,458.65	15,495,201.15
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	20,664,924.00	178.21	466,077.40	20,199,024.81
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	9,110,855.13	935,078.05	1,828,944.67	8,216,988.51
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	25,661,532.73	475,718.11	5,615,030.32	20,522,220.52
4630 ROAD BOND DS 1996	16,857,991.53	17,707,442.28	6,857.19	-	17,714,299.47
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	3,910,368.52	1,420.67	-	3,911,789.19
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	5,676,242.96	25,112.26	-	5,701,355.22
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	913,619.33	3,963.90	-	917,583.23
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	2,807,835.32	11,035.72	-	2,818,871.04
47B0 ROAD REF2010A DS	3,988,395.45	2,130,495.26	9,351.43	-	2,139,846.69
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	9,702,551.51	15,955.27	-	9,718,506.78
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	1,741,511.75	24,980.19	-	1,766,491.94
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	8,189,083.44	10,253.33	-	8,199,336.77
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	12,104,706.27	18,205.91	-	12,122,912.18
5040 PARKING FACILITIES	6,608,174.45	8,551,221.17	57,945.31	123,138.20	8,486,028.28
5060 COMMISSARY MEMO ONLY	9,863,360.42	10,373,783.47	679,316.78	497,018.56	10,556,081.69
5070 COMMISSARY PAYROLL	50,034.78	(30,407.52)	69,020.68	47,857.26	(9,244.10) c
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	17,225.97	34,964,010.40	17,482,000.00	17,499,236.37
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	18,281,504.04	412,078.09	206,018.76	18,487,563.37
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	36,604,242.80	8,709.78	2,091,103.00	34,521,849.58
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	25,332.48	19.71	-	25,352.19
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	14,404.65	9,340,011.28	4,670,000.00	4,684,415.93
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	15,679.93	1,856,012.01	928,000.00	943,691.94
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,544,413.56	16,706,766.54	8,212,869.01	20,895,884.98	4,023,750.57
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	15,355.38	22,338,018.40	11,169,000.00	11,184,373.78
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	40,642.80	50,482,063.17	25,241,000.00	25,281,705.97
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	2,738,261.15	14.45	6,595.63	2,731,679.97
5170 TRA Rev Ref Ser 2004A-DS Rsr	16,812,483.85	17,141,288.45	76.95	-	17,141,365.40
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	20,526,350.22	179,400.48	89,687.50	20,616,063.20
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	8,769.80	4,760,005.30	2,380,000.00	2,388,775.10
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.19	14,367,156.08	114,825.92	59,018.75	14,422,963.25
5280 TRA-2008B SR.LIEN REVENUE D/S	11,828,661.33	24,870.53	23,610,019.59	11,805,000.00	11,829,890.12
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	27,394,955.66	-	-	27,394,955.66
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	41,346,137.71	22,692.10	2,279,863.66	39,088,966.15
5320 TRA-2007A DEBT SERVICE	10,738,746.09	22,438.16	50,482,018.16	25,241,000.00	25,263,456.32
5340 TRA-2007B DEBT SERVICE	3,202,172.42	6,765.37	12,790,004.75	6,395,000.00	6,401,770.12
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	84,682.45	50,482,040.62	25,241,000.00	25,325,723.07
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	28,436.40	26,646,022.11	13,323,000.00	13,351,458.51
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	14,580.34	22,000,009.21	11,000,000.00	11,014,589.55
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	6,257,909.75	2,005,040.56	2,033,083.14	6,229,867.17
5420 HCTRA-2009A REVENUE RSVE	24,387,678.76	24,865,679.65	58,480.94	29,220.00	24,894,940.59
5490 WORKER'S COMPENSATION	48,370,187.00	49,620,499.61	9,254,193.62	9,677,082.02	49,197,611.21
5500 CENTRAL SERVICE-VMC	11,458,037.07	6,284,619.98	2,328,882.96	3,278,718.91	5,334,784.03
5520 PUBLIC SAFETY TECHNOLOGY SERV	1,888,936.04	1,377,721.32	455,305.66	507,532.71	1,325,494.27
5540 INMATE INDUSTRIES	4,116,416.11	4,338,773.65	31,067.87	29,875.02	4,339,966.50
5550 RISK MANAGEMENT	(15,675.27)	(630,805.55)	1,645,021.34	498,443.62	515,772.17
55H0 HEALTH INSURANCE TRUST MGMT	70,063,689.19	69,236,037.11	18,865,368.31	22,337,262.95	65,764,142.47
55U0 UNEMPLOYMENT INSURANCE	2,583,602.66	2,151,427.27	15,074.93	6,130.13	2,160,372.07
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	2,267,727.40	12,004,559.13	8,115,518.65	6,156,767.88
5730 TRA REVENUE COLLECTIONS	597,403,932.68	665,014,176.13	390,625,000.07	513,230,995.92	542,408,180.28
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	9,270,657.42	16,175,228.17	15,580,642.19	9,865,243.40
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	192,165,592.97	50,415,076.18	55,671,559.37	186,909,109.78
5780 HC TOLL ROAD MC/VISA	4,260,996.37	3,092,845.62	56,334,461.39	56,576,923.88	2,850,383.13
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	1,756.15	2,660,001.08	1,330,000.00	1,331,757.23
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	0.76	-	-	0.76
6010 PAYROLL	14,745,619.90	14,566,164.01	102,501,764.63	103,415,223.43	13,652,705.21
6040 BAIL SECURITY	15,367,312.77	15,378,066.14	2,575.04	-	15,380,641.18
6070 OFFICER'S FEE	27,211,381.51	33,473,303.27	10,990,273.82	8,984,004.61	35,479,572.48

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	September 1, 2015			September 30, 2015
6080 TAX COLLECTOR'S	204,526,900.93	139,165,465.31	268,647,003.72	266,209,677.79	141,602,791.24
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	3,105,654.48	1,152,344.66	1,287,174.34	2,970,824.80
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,619,139.45	1,431,614.39	1,249,984.71	1,800,769.13
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	79,398.23	0.69	-	79,398.92
6250 TREASURER ESCHEATMENT FUND	751,063.70	773,955.37	6.36	-	773,961.73
6270 JUVENILE RESTITUTION	122,153.60	120,325.57	10,094.43	10,220.32	120,199.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,072.73	25,097.05	10.49	-	25,107.54
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	64,286.58	103,650.03	98,578.72	69,357.89
6440 DISTRICT CLERK REGISTRY	51,241,150.08	51,393,400.52	42,358,603.24	44,703,185.43	49,048,818.33
6450 COUNTY CLERK REGISTRY	122,001,840.13	125,058,017.61	27,034,265.15	72,751,692.35	79,340,590.41
6600 DC CONTINGENCY FUND	401,343.68	400,718.68	-	-	400,718.68
6630 DA SEIZED ASSETS STATE	9,707,625.67	10,818,864.56	117,951.16	-	10,936,815.72
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	972,316.86	29,131.87	-	1,001,448.73
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	1,081,028.85	25,172.49	10,416.66	1,095,784.68
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(18,154.23)	5,073.52	304.48	8,224.23	(2,846.23) 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)	(196,529.00)	194,636.10	193,285.27	(195,178.17) a
7016 Urban Area Sec Initiative II	(4,766,042.88)	(1,443,039.91)	349.83	751,355.21	(2,194,045.29) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	(21,987.21)	1,737.73	13,345.64	(33,595.12) a
7024 PAL TRANSITION CENTER	(18,379.30)	(19,353.33)	20,210.28	19,243.00	(18,386.09) a
7054 FTA SEC 5307 URBAN FORMULA	358,826.55	339,144.83	60,218.31	309,462.69	89,900.45
7057 STEP-COMPREHENSIVE	(39,020.44)	(28,805.44)	29,636.97	18,686.69	(17,855.16) a
7062 NEW FREEDOM FUNDS - RIDES	240,488.83	231,066.07	5,850.00	46,840.39	190,075.68
7084 TDHCA TX PLAN/DISASTER RECOVER	-	95,046.01	-	95,046.01	-
7086 PHES LEAD-BASE PNT HAZARD CONT	36,901.80	-	-	-	-
7094 HURRICANE IKE 2008	(7,309,031.07)	(7,044,203.02)	-	10,077.93	(7,054,280.95) a
7115 ALLSTATE FOUNDATION GRANT	9,071.17	7,169.37	-	-	7,169.37
7130 EMERGENCY SHELTER GRANT	(171,464.53)	(102,961.42)	158,472.68	119,227.58	(63,716.32) a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	102,889.34	6,132.08	39,583.18	69,438.24
7140 HOME PROGRAM	(175,625.94)	(369,869.19)	288,849.30	221,882.13	(302,902.02) a
7200 SHELTER PLUS CARE	(50,285.43)	148,416.83	11.16	103,950.77	44,477.22
7202 PREA PRGM	(4,597.70)	8,672.12	2,504.16	10,398.36	777.92
7203 REGIONAL DWI TASK FORCE	592.40	(3,107.01)	3,359.87	-	252.86
7204 EXTEND PRIMARY HEALTH CARE	(468,538.31)	(138,964.38)	285,458.56	186,029.27	(39,535.09) a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	13,127.76	3,606.74	31,871.10	(15,136.60) a
7207 ANDERSON TRAIL PRJCT (TPWD)	135,939.00	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	(463,976.82)	(455,333.01)	1,519,491.69	295,419.07	768,739.61
7211 UCLA HEALTHY BY DEFAULT	1,042.14	-	-	-	-
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	(12,561.08)	16,483.19	9,306.55	(5,384.44) a
7214 GIRLS COURT	(48,382.32)	(5,379.50)	-	1,902.70	(7,282.20) a
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	-	-	-	-
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	(3,907.00)	3,907.00	-	-
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	76,444.11	-	11,846.59	64,597.52
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	(25,945.56)	-	20,755.53	(46,701.09) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	-	-	15,418,030.00	-	15,418,030.00
7224 THE FREEDOM PROJECT	(9,527.22)	(10,057.60)	50,057.60	10,057.60	29,942.40
7225 NIJ RESEARCH EVAL AND DEV	-	(46,795.65)	-	2,205.64	(49,001.29) a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	(2,714.50)	2,714.50	-	-
7227 FDA VOL NTL RETL PROGRAM	-	(3,000.00)	-	-	(3,000.00) a
7228 ICAC TASK FORCE	-	(2,499.00)	-	-	(2,499.00) a
7237 NSP RLF 1&3	-	209,656.50	-	-	209,656.50
7246 VICTIMS OF CRIME ACT	-	-	22,107.44	-	22,107.44
7275 STAND ALONE DRUG TESTING	(4,603.78)	(12,891.91)	14,842.81	5,629.32	(3,678.42) a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	185,338.61	1.48	66,815.57	118,524.52
7289 EMERGENCY MGMT PERFORMANCE	-	-	190,050.20	341,713.36	(151,663.16) a
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	(7,838.20)	-	23,158.61	(30,996.81) a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	32,484.39	-	5,361.51	27,122.88
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	14,272.19	-	3,709.15	10,563.04
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)	(79.35)	79.35	-	-
7375 CRI-CITIES READINESS INITIATIV	(79,142.42)	542.41	22,895.70	33,112.90	(9,674.79) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(8,866.61)	(97,390.92)	136,201.09	185.69	38,624.48
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	(96,182.51)	96,182.51	172,360.58	(172,360.58) a

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	September 1, 2015			September 30, 2015
7424 STRAKE FOUNDATION SUMMER READI	-	5,000.00	-	5,000.00	-
7495 VETERAN SERVICES	5,000.00	5,000.00	-	4,441.49	558.51
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	(13,727.50)	-	6,227.18	(19,954.68) a
7502 HOUSTON TRANSTAR EXPANSION	(157,313.10)	(249,312.87)	-	15,785.44	(265,098.31) a
7504 LIRAP-FND LOCAL INITIATIVE 08	32,471.18	318,005.88	2,327.50	32,310.95	288,022.43
7509 PY08-5307-R	(14,508.42)	(11,231.86)	22,769.00	11,537.14	-
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	(17,646,825.42)	4,498,927.52	30,273.59	(13,178,171.49) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	(181,750.38)	137,077.93	108,636.82	(153,309.27) a
7521 FAMILY ASSESEMENT	(86,838.32)	(67,533.26)	51,274.35	41,415.73	(57,674.64) a
7522 CONCRETE SERVICES	(49,637.16)	(27,454.98)	14,443.45	3,310.79	(16,322.32) a
7553 HC VETERAN'S COURT	(27,573.82)	(36,042.23)	-	12,135.21	(48,177.44) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	44,322.16	16,509.49	29,691.64	31,140.01
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	466.05	40,138.24	32,872.84	7,731.45
7565 OPERATION COLD CASE	(10,232.03)	(6,053.88)	6,055.24	7,492.83	(7,491.47) a
7572 FAMILY VIOLENCE PROSECUTION	(17,474.83)	(2,874.84)	200,000.00	36,660.87	160,464.29
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	(39,319.03)	-	-	(39,319.03) a
7582 FORENSIC DNA R & D	(595.00)	(14,569.66)	14,569.66	5,704.89	(5,704.89) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	-	-	-	-
7594 NSP PROGRAM	1,457,117.16	1,383,169.80	23,751.10	173,287.95	1,233,632.95
7598 HOMELAND SECURITY INVEST '11	(2,489.89)	(1,342.02)	-	926.00	(2,268.02) a
7606 BUFFALO BEND NATURE PARK	24,039.50	199,418.12	-	117,225.15	82,192.97
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,627.61)	(103,464.67)	145,929.05	84,439.70	(41,975.32) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(15,198.75)	(9,762.12)	-	5,526.00	(15,288.12) a
7660 HUD COMM DEVELOP BLOCK GRANT	826,828.30	(529,343.90)	1,294,496.33	1,002,341.87	(237,189.44) a
7709 MDL ASBESTOS COURT-HC	56,919.87	52.00	87,511.00	6,748.68	80,814.32
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	(7,501.69)	-	3,221.12	(10,722.81) a
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	16,098.19	4,659.87	7,169.04	13,589.02
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	(3,005.57)	11,358.61	10,000.13	(1,647.09) a
7986 PRE ADOPT RVW/APRVL STAFFING	(9,136.96)	(3,130.98)	2,475.00	2,350.75	(3,006.73) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	2,077.56	-	2,077.56	-
8001 MISC FOUNDATIONS GRANTS	239,982.94	462,230.45	230,472.00	28,474.46	664,227.99
8003 VICTIMS ASSITANCE DEPUTY	(10,191.41)	18,519.54	2,270.12	10,847.67	9,941.99
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	29,266.22	60,398.96	65,141.50	24,523.68
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	122,364.75	71,860.61	68,523.38	125,701.98
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	(4,664.44)	-	3,990.00	(8,654.44) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	(420,542.40)	8,525.05	213,881.30	(625,898.65) a
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	(9,356.90)	17,035.87	40,359.68	(32,680.71) a
8046 FELONY MENTAL HEALTH CT	175,002.38	149,659.80	-	-	149,659.80
8047 CHANGING LIVES BREAKING THE CY	-	(5,175.06)	3,175.06	1,260.00	(3,260.00) a
8050 MATERNAL AND CHILD HEALTH	37,839.08	159,844.91	6,799.83	63,255.72	103,389.02
8060 REFUGEE HEALTH SCREENING	(758,254.78)	(650,500.09)	260,804.01	434,782.43	(824,478.51) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	(36,813.08)	34,415.07	31,736.76	(34,134.77) a
8110 FAMILY PLANNING	104,409.76	(60,474.08)	144,186.70	275,731.46	(192,018.84) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	(6,724,031.38)	99,223.13	114,108.39	(6,738,916.64) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	(11,282.35)	6,567.17	11,455.09	(16,170.27) a
8130 STATE LEGALIZATION IMPACT	75,514.37	40,773.13	-	3,534.04	37,239.09
8140 HIV PREVENTION	(35,917.46)	(37,909.64)	37,909.64	13,696.79	(13,696.79) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,080,835.38)	(48,604.39)	1,496,975.22	2,435,643.71	(987,272.88) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	(10,882.67)	-	6,620.93	(17,503.60) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	(866.10)	98.33	534.19	(1,301.96) a
8203 ANTHROPOLOGY FELLOWSHIP TRAIING	-	(12,814.48)	14,525.39	5,987.86	(4,276.95) a
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	-	-	-	-
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	(23,432.88)	15,645.71	22,685.77	(30,472.94) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	(4,340.50)	-	17,555.04	(21,895.54) a
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	(139,497.52)	-	51,532.09	(191,029.61) a
8320 WIC SUPPLEMENTAL FEEDING	(1,531,930.47)	(1,443,074.23)	1,366,692.29	666,077.96	(742,459.90) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	(870,700.50)	166,924.94	103,847.26	(807,622.82) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	(181,049.89)	96,072.80	109,451.10	(194,428.19) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	(73,483.99)	31,412.05	15,752.17	(57,824.11) 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)	161,986.56	111,709.50	207,092.08	66,603.98
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	(86,227.00)	86,227.00	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	6,816.93	9,841.06	9,085.18	7,572.81
8710 AUTO THEFT PREVENTION	(95,954.86)	1,102,778.58	285,611.13	414,442.24	973,947.47
8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	1,421,158.90	2.16	24,053.91	1,397,107.15

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8731 HGAC SOLID WASTE	(433.54)	-	-	-	-
8768 STAR-STATE DRUG COURT	(13,437.00)	(29,858.32)	16,358.08	12,525.07	(26,025.31) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	(5,472.06)	16,085.61	143,639.63	(133,026.08) a
8865 D.W.I. STEP	1,567.63	589.13	7,315.93	5,562.58	2,342.48
8895 STEP-COMPREHENSIVE	1,032.70	192,266.27	69,835.85	74,468.24	187,633.88
8905 HCHF-MAP PLUS/ESG MATCH GRANT	9,500.00	12,322.28	-	-	12,322.28
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	689,356.15	-	144,137.12	545,219.03
Sub Total Harris County Grants	\$ (40,347,582.25)	\$ (32,185,637.41)	\$ 29,903,632.42	\$ 10,836,961.52	\$ (13,118,966.51)
Harris County Total	\$ 3,150,768,275.50	\$ 2,603,022,147.32	\$ 1,542,249,979.36	\$ 1,610,376,916.74	\$ 2,534,895,209.94
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	98,606.84	0.24	-	98,607.08
2890 FLOOD CONTROL GENERAL FD	97,072,762.68	44,912,163.93	327,275.57	5,952,541.96	39,286,897.54
3240 REGIONAL F/C PROJECTS	9,260,216.55	8,172,394.61	14,550.59	133,965.65	8,052,979.55
3310 FLOOD CONTROL PROJECT CONTRIBU	163,205,989.66	175,914,158.97	158,720.71	6,124,634.56	169,948,245.12
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	5,704,388.80	1,506.83	902,298.53	4,803,597.10
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	5,344,573.94	1,462.05	69,988.15	5,276,047.84
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	7,628,475.74	8,569.99	86,865.59	7,550,180.14
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	2,945.36	830,000.25	-	832,945.61
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	1,253,852.95	6,844.03	-	1,260,696.98
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	1,749.61	4,465,001.24	-	4,466,750.85
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	923,797.48	5,337.50	-	929,134.98
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,133.75	1,456,000.41	-	1,457,134.16
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	2,528.34	16,736,004.61	-	16,738,532.95
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	8,138.96	9,436,769.20	-	9,444,908.16
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	1,854.69	4,716,001.31	-	4,717,856.00
6060 FC-PAYROLL CLEARING	1,482.63	(1,197.09)	4,173,557.04	4,174,343.98	(1,984.03) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	25,234.74	0.21	1.27	25,233.68
FLOOD CONTROL GRANTS					
7073 FLOOD CONTROL SRL GRANT	(332,765.65)	(141,528.84)	9,671.56	7,388.57	(139,245.85) a
7302 FLOOD PROTECTION PLANNING GRAN	(98,645.14)	(74,043.94)	-	1,490.00	(75,533.94) a
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	(76,196.46)	46,507.20	105,615.00	(135,304.26) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	(298,061.92)	1,465.82	-	(296,596.10) a
Sub Total Flood Control Grant Funds	\$ (1,145,439.47)	\$ (589,831.16)	\$ 57,644.58	\$ 114,493.57	\$ (646,680.15)
Flood Control Total	\$ 299,870,770.73	\$ 249,405,470.48	\$ 42,395,246.36	\$ 17,559,133.26	\$ 274,241,583.58
Report Grand Total	\$ 3,450,639,046.23	\$ 2,852,427,617.80	\$ 1,584,645,225.72	\$ 1,627,936,050.00	\$ 2,809,136,793.52

(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 SEVEN MONTHS ENDED SEPTEMBER 30, 2015
(includes Transfers In)

Description	Original FY 2015-2016 Estimate	Adjusted FY 2015-2016 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	\$ 1,602,467,696	\$ 20,838,759	\$ 277,873,432	17%	\$ 1,324,594,264	\$ 262,770,681
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	63,185	1,324,648	7%	18,815,969	931,813
FUND 1070 - Mobility Fund 09	122,661,852	123,196,847	211,195	121,075,172	98%	2,121,675	92,737,376
FUND 1xxx - General Fund Debt Service	201,191,674	611,405,185	8,230,965	439,087,844	72%	172,317,341	260,228,219
TOTAL GENERAL FUND	1,933,746,404	2,357,210,345	29,344,104	839,361,096		1,517,849,249	616,668,089
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	222,902	5,061,350	5%	86,995,244	5,102,905
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	849,776	20,776,500	56%	16,130,559	22,064,605
FUND 2090 - District Court Records	550,488	550,488	66,994	405,073	74%	145,415	195,251
FUND 20A0 - Port Security Program	1,081,299	1,024,070	35,964	272,275	27%	751,795	415,956
FUND 20M0 - DSRIP Programs	-	-	1,411	5,245	0%	-	(5,245)
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	8	28	1%	3,522	2,422
FUND 22A0 - Concession Fee	692,629	692,629	(9,843) a	225,353	33%	467,276	4,810,169
FUND 22B0 - Care for Elders	-	7,500	7,500	7,501	0%	(1)	40,002
FUND 2210 - Child Support Enforcement	75,504	75,504	3,064	34,424	46%	41,080	41,742
FUND 2220 - Family Protection	285,745	285,745	23,542	175,871	62%	109,874	173,635
FUND 2260 - Utility Bill Assistance Program	930	339,930	167	339,417	100%	513	154,813
FUND 2290 - Probate Court Support	347,015	347,015	330	29,137	8%	317,878	83,895
FUND 2300 - Appellate Judicial System	542,285	542,285	38,626	365,897	67%	176,388	380,933
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	183,192	1,203,692	69%	547,714	688,616
FUND 2330 - DA Hot Check Depository	13,188	13,188	23,974	77,605	588%	(64,417)	101,436
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	16,978	101,755	49%	105,385	101,190
FUND 2360 - Records Management	9,084,810	14,455,777	320,398	4,653,994	32%	9,801,783	5,475,886
FUND 23D0 - District Clerk Records Management	-	-	2,169,447	461,562	21%	-	-
FUND 23F0 - General Admin Records Management	-	154,642	9,795	174,147	113%	(19,505)	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	11,008	125,677	12%	952,102	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	308,072	3,872,992	21%	14,222,026	-
FUND 23I0 - CTS Records Management	-	2,800,000	2,799,994	2,799,994	100%	6	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	63,178	697,218	29%	1,692,219	-
FUND 23L0 - County-Wide Records Management	-	728,416	53,237	831,964	114%	(103,548)	-
FUND 2370 - Donation Fund	-	31,794	21,683	63,513	200%	(31,719)	401,533
FUND 23A0 - Juror Donation Programs	151	151	2,427	16,479	10913%	(16,328)	18,677
FUND 2380 - Justice Court Technology	822,935	822,935	68,299	471,420	57%	351,515	472,983
FUND 2390 - Child Abuse Prevention	8,802	8,802	717	3,767	43%	5,035	5,227
FUND 23B0 - Bail Bond Board	27,808	27,808	3,022	11,571	42%	16,237	16,005
FUND 23C0 - DA First Chance Intervention Program	60	60	14,464	97,351	162252%	(97,291)	-
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	84,999	587,909	58%	429,114	590,084
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	-	221,426	30%	528,575	318,550
FUND 2430 - STAR Drug Court	366,094	366,094	11,216	102,820	28%	263,274	144,848
FUND 2440 - County & District Technology Fee	88,208	88,208	5,634	41,015	46%	47,193	47,637
FUND 2450 - Stormwater Management	58,172	58,172	27	90	0%	58,082	30,165
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	5,153	30,857	87%	4,651	39,028
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	66	11,748	2908%	(11,344)	19,625
FUND 2480 - Hester House Operating	202	202	-	58	29%	144	104
FUND 2490 - Hester House Construction	69	69	28	91	132%	(22)	995
FUND 24A0 - Veterinary Public Health	396,303	396,303	35,965	248,929	63%	147,374	238,023
FUND 2500 - San Jacinto Wetlands Project	111	111	19	64	58%	47	56
FUND 2510 - TCEQ Pollution Control	255	765	34	632	83%	133	50,206
FUND 2530 - EPH TCEQ SEP Fund	43	43	3	25	58%	18	25
FUND 25A0 - Household Hazardous Waste	182	182	32	106	58%	76	94
FUND 25B0 - Supplemental Environmental	-	-	-	-	0%	-	20
FUND 25C0 - Energy Conservation Fund	143	143	1,282	1,426	997%	(1,283)	110,130
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	12,833	148,823	88%	20,149	113,019
FUND 2550 - Election Services	311,681	311,681	618	28,296	9%	283,385	111,628
FUND 22J0 - Const Pct2 Fed Forf Assets	-	-	8,391	16,775	0%	(16,775)	-
FUND 22S0 - Const Pct2 State Forf Assets	1	1	-	(1,520) b	-152000%	1,521	3,064
FUND 2320 - DA Special Investigation	28,452	28,452	72,169	379,844	1335%	(351,392)	392,466
FUND 23J0 - Const Pct3 Fed Forf Assets	-	-	-	14,080	0%	(14,080)	-
FUND 23S0 - Const Pct3 State Forf Assets	6	82,867	78,503	82,866	100%	1	4
FUND 24J0 - Const Pct4 Fed Forf Assets	9	9	1	4	44%	5	5
FUND 24S0 - Const Pct4 State Forf Assets	27	27	2,851	37,709	139663%	(37,682)	99,072
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	130	0%	(130)	-
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	155,909	22,520	22,942	15%	132,967	886
FUND 2580 - Constable Forfeited Assets - Treasury	-	2,715	22,721	37,220	1371%	(34,505)	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	-	1	50%	1	8,270
FUND 25S0 - Const Pct5 State Forf Assets	9	9	1,087	6,060	67333%	(6,051)	26,234
FUND 2600 - Sheriffs Forfeited Assets - Treasury	4,091	63,501	74,275	136,536	215%	(73,035)	420,176
FUND 2610 - Sheriffs Forfeited Assets - Justice	10,022	535,412	57,127	625,633	117%	(90,221)	381,012
FUND 2620 - Sheriffs Forfeited Assets - State	16,188	341,681	54,426	468,355	137%	(126,674)	700,014
FUND 2630 - D. A. Forfeited Assets - State	26,837	466,421	193,821	758,769	163%	(292,348)	2,046,487
FUND 2640 - Constable Forfeited Assets - State	\$ 6	\$ 6,842	\$ 1,179	\$ 8,018	117%	\$ (1,176)	\$ 11,478
FUND 2650 - Forfeited Assets - Commissioners Court	270,278	270,278	21,144	81,059	30%	189,219	166,945

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

Description	Original FY 2015-2016 Estimate	Adjusted FY 2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	23
FUND 2680 - CA Forf AS-State-SP Pro	3	3	7,077	327,760	10925333%	(327,757)	1
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	189,804	75,685	331,820	175%	(142,016)	334,288
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	147,411	51,218	422,280	286%	(274,869)	200,851
FUND 26D0 - County Attorney Forfeited Assets - SPU	59	59	22	81,442	138037%	(81,383)	1,811,615
FUND 26S0 - Constable Pct 6 State Forfeited Assets	2	2	-	1	50%	1	1
FUND 27S0 - Const Pct 7 State Forf	-	-	-	-	0%	-	3,237
FUND 28S0 - Constable Pct 8 State Forfeited Assets	2	11,226	844	11,225	100%	1	555
FUND 2670 - Criminal Courts Audio-Visual	141	141	24	81	57%	60	72
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	496,813	622,090	58%	459,640	803,012
FUND 2700 - Dispute Resolution	871,331	871,331	82,953	527,640	61%	343,691	479,082
FUND 2730 - Fire Code Fee	6,160,099	6,162,099	324,675	3,376,534	55%	2,785,565	3,598,050
FUND 2750 - LEOSE - Law Enforcement	2,016	56,904	328	382,463	672%	(325,559)	374,709
FUND 2770 - Library Contribution Fund	226,242	226,242	14,571	147,198	65%	79,044	167,540
FUND 2780 - Juvenile Probation Fee	210,014	210,014	15,820	109,955	52%	100,059	116,864
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	205,143	1,257,357	55%	1,044,794	1,306,069
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	115,627	718,990	61%	466,034	696,708
FUND 27B0 - Juvenile Delinquency Prevention	689	689	-	176	26%	513	338
FUND 27C0 - Supplemental Guardianship	177,206	177,206	14,802	110,395	62%	66,811	105,052
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	159,667	1,050,440	56%	822,610	1,036,825
FUND 27F0 - FPM Property Maintenance	-	6,090	3,267	13,711	225%	(7,621)	-
FUND 27G0 - IFS Training	-	20,947	3,899	24,860	119%	(3,913)	-
FUND 2800 - Law Library	1,173,612	1,173,612	115,786	722,749	62%	450,863	700,442
FUND 28A0 - Environmental Settlements	-	12,386,398	5,180	12,395,887	100%	(9,489)	-
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	298	1,604	0%	986,565	82,204
FUND 2230 - Community Development Restricted Fund	17,025	1,981,572	19,025	2,011,959	102%	(30,387)	1,724,613
FUND 2240 - County Judge Restricted Fund	1,766	423,766	53,751	255,807	60%	167,959	26,222
FUND 2710 - Hurricane IKE	-	-	-	-	0%	-	338,739
SUB-TOTAL SPECIAL REVENUE FUND	164,281,386	214,190,031	7,713,995	72,365,994		141,824,037	61,265,691
SUB-TOTAL GRANT FUND	225,624,111	345,128,402	24,627,062	83,296,567	24%	261,831,835	99,875,423
TOTAL SPECIAL REVENUE FUND	389,905,497	559,318,433	32,341,057	155,662,561		403,655,872	161,141,114
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	26,711	9	26,720	100%	(9)	3,483
FUND 3240 - Regional FC Projects	-	77,387	13,210	90,598	117%	(13,211)	79,443
FUND 3310 - Flood Control Projects	-	68,334,428	158,721	38,495,535	56%	29,838,893	19,567,794
FUND 3320 - Flood Control Bonds 2004A Construction	-	3,735	755	4,490	120%	(755)	4,634
FUND 3330 - Flood Control Improvement Bonds 2007	-	5,802	733	6,535	113%	(733)	10,271
FUND 3600 - Road Capital Projects	-	2,382,053	(116,436) e	2,265,617	95%	116,436	919,806
FUND 3610 - METRO Designated Projects	-	1,652	227	1,879	114%	(227)	19,262,324
FUND 3670 - Building/Park/Library Capital Project	-	5,028,163	(432,726) d	4,636,411	92%	391,752	1,888,005
FUND 3690 - 1982 Park Bond Fund	-	23	10	33	143%	(10)	89
FUND 3700 - CO Series 2001 Construction	-	43	9	500,052	1162912%	(500,009)	39
FUND 3730 - Road Refunding 2004B Construction	-	281,680	29	281,709	100%	(29)	64,535
FUND 3740 - Road Refunding 2006B Construction	-	99,780	41,852	141,632	142%	(41,852)	193,218
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	32,800,000	381	32,800,381	0%	(381)	-
FUND 3830 - 1987 Road Series 1993	-	1	-	1	100%	-	2
FUND 3850 - Permanent Improvement 1994	-	1	-	1	100%	-	13
FUND 3860 - Road & Refunding Series 1996	-	27,336	2	27,338	100%	(2)	24
FUND 3890 - Series 94 Certificate	-	21	2	23	110%	(2)	66
FUND 3930 - Commercial Paper B	-	36,000,115	136	14,850,251	41%	21,149,864	5,050,171
FUND 3940 - Commercial Paper C	-	933	179	1,112	119%	(179)	29,297,027
FUND 3960 - Commercial Paper A-1	-	53,390,022	935,078	16,525,100	31%	36,864,922	10,500,031
FUND 3970 - FC Commercial Paper F	-	406	63	469	116%	(63)	574
FUND 3980 - Commercial Paper New D	-	129,614,919	240,253	60,404,151	47%	69,210,768	16,352,591
TOTAL CAPITAL PROJECT FUND	-	328,075,211	842,487	171,060,038		157,015,173	103,194,140
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	1,662,502	830,001	1,660,001	100%	2,501	71,130,297
FUND 4150 - Flood Control Refunding Series	-	-	-	-	0%	-	45,357
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	0%	-	1,160,529
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	-	-	-	-	0%	-	6,731,971
FUND 4190 - Flood Control Improvement Bonds 2007	2,320,841	2,320,841	6,844	145,723	6%	2,175,118	42,969,111
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,325	8,930,325	4,465,002	8,926,003	100%	4,322	12,676,712
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,807,730	1,807,730	5,338	117,487	6%	1,690,243	45,123,264
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	1,456,000	2,908,001	100%	3,250	74,881,289
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,289,158	17,289,158	16,736,005	17,286,005	100%	3,153	74,023,851
FUND 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	9,436,769	12,354,739	100%	10,162	32,069,175
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,303,025	7,303,025	4,716,001	7,299,002	100%	4,023	55,933,621
FUND 4630 - Road Bonds 1996	18,127,778	18,127,778	6,858	856,306	5%	17,271,472	928,851
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	64,422
FUND 4750 - Road Refunding Series 2005A	3,148,064	3,148,064	1,421	143,099	5%	3,004,965	12,350
FUND 4770 - Road Refunding Series 2006B	11,100,831	11,100,831	25,112	542,495	5%	10,558,336	508,818
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	\$ 1,843,063	\$ 1,843,063	\$ 3,964	\$ 94,832	5%	\$ 1,748,231	\$ 144,623
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	11,036	258,013	5%	4,723,333	80,536
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	9,351	223,001	5%	4,074,920	296,884

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

Description	Original FY 2015-2016 Estimate	Adjusted FY 2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 47C0 - HC Road Refunding 2011A Debt Service	12,557,072	12,557,072	15,955	543,088	4%	12,013,984	705,559
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	24,980	234,392	8%	2,564,804	114,731
FUND 47E0 - HC Road Refunding 2012B Debt Service	8,329,441	8,329,441	10,253	425,884	5%	7,903,557	212,494
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	18,205	852,898	5%	17,215,097	231,333,352
TOTAL DEBT SERVICE FUND	139,842,440	139,842,440	37,779,095	54,870,969		84,971,471	651,147,797
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	(1,698)
FUND 5040 - Parking Facilities	4,006,111	4,006,111	478,835	2,946,003	74%	1,060,108	2,765,106
FUND 5060 - Commissary	17,221	17,221	781,418	5,529,388	32108%	(5,512,167)	4,463,545
FUND 5070 - Commissary Payroll	252	252	(143)	68,902	27342%	(68,650)	33,850
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	752,505	5,852,232	62%	3,580,883	7,425,270
FUND 5500 - Central Service VMC	31,011,587	34,945,587	2,331,807	14,516,326	42%	20,429,261	15,549,198
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	533,908	3,385,754	45%	4,157,298	5,391,061
FUND 5540 - Inmate Industries	765,197	765,197	31,632	304,328	40%	460,869	475,763
FUND 5550 - Risk Management	6,130,008	6,130,008	1,644,938	3,952,125	64%	2,177,883	2,860,595
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	18,879,589	131,579,700	58%	94,205,076	121,308,274
FUND 55U0 - Unemployment Insurance	181,035	181,035	14,786	106,073	59%	74,962	244,596
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	17,482,010	17,495,145	138%	(4,857,003)	10,120,710
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	206,059	546,292	199%	(272,165)	546,009
FUND 50C0 - HCTRA 2009C Construction	-	169,526	4,361	173,897	103%	(4,371)	798,822
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	20	25,091	0%	12,113,719	10,131,110
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	4,670,012	4,684,281	67%	2,288,798	6,939,176
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	928,012	943,199	12%	6,881,792	7,868,780
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	4,374,176	8,235,446	34%	16,038,347	14,576,982
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	56,772	527,996	54%	447,004	534,918
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,309,895	11,309,895	11,169,018	11,180,762	99%	129,133	10,143,023
FUND 50T0 - HCTRA Ref 2012C COI	-	-	-	-	0%	-	1
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	25,241,064	25,281,579	127%	(5,401,087)	10,128,958
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	-	6,364	15	6,379	100%	(15)	9,371
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	76	328,881	139%	(92,066)	328,843
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	39,304
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	89,713	486,816	163%	(188,342)	486,769
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	6,463,734	2,380,005	2,386,712	37%	4,077,022	6,391,311
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	55,807	195,498	125%	(39,547)	263,437
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,937,293	19,937,293	11,805,020	11,829,851	59%	8,107,442	10,125,418
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	-	439,777	112%	(47,205)	648,724
FUND 5300 - HCTRA 2008B Construction	-	68,860	18,852	87,712	127%	(18,852)	21,744
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	25,241,018	25,263,423	150%	(8,426,077)	10,126,400
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	6,395,005	6,400,682	82%	1,372,540	6,402,031
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	25,241,041	25,291,562	80%	6,510,426	10,838,886
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	13,323,022	13,350,974	97%	456,093	10,132,655
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	11,000,009	11,011,120	103%	(327,762)	10,119,693
FUND 5410 - HCTRA 2009A Construction	-	18,958	5,040	23,998	127%	(5,040)	42,738
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	29,261	507,262	154%	(177,457)	507,206
FUND 5710 - TRA Construction	527,006,241	527,006,241	12,006,925	117,507,513	22%	409,498,728	117,005,828
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	(148)
FUND 5730 - TRA Revenue Collections	734,143,000	746,837,806	64,873,887	441,091,098	59%	305,746,708	402,719,704
FUND 5740 - TRA Operations and Maintenance	192,000,000	204,722,756	16,033,731	104,043,861	51%	100,678,895	86,075,761
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	411,023	1,305,908	2%	56,494,274	1,065,899
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	1,330,001	1,331,400	99%	16,402	1,332,589
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	30,864
TOTAL PROPRIETARY FUND	2,002,345,562	2,031,790,806	279,820,230	1,000,224,946		1,031,565,860	907,019,048
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,465,839,903	\$ 5,416,237,235	\$ 380,126,973	\$ 2,221,179,610		\$ 3,195,057,625	\$ 2,439,170,188

- (a) Negative due to a timing difference in billing and receipt of funds.
(b) Negative due to reclassification of revenue between different funds.
(c) Negative due to reclassification of prior period reimbursement related to TXDOT.
(d) Negative due to reclassification of prior period revenue that has not been earned.
(e) Negative due to timing difference between payroll expenditures and the reimbursement transfer.

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,139,600,822	\$ 2,152,066,257	\$ 117,979,319	\$ 849,193,782	\$ 557,806,073	\$ 745,066,402	35%	\$ 777,322,342
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	88,568	686,556	1,248,416	81,238,475	98%	-
FUND 1070 - Mobility Fund 09	397,628,812	398,163,807	8,796,213	63,381,401	80,806,581	253,975,825	64%	63,998,088
FUND 1xxx - General Fund Debt Service	376,763,608	786,977,119	38,525,147	530,175,842	-	256,801,277	33%	345,417,906
TOTAL GENERAL FUND	2,997,166,689	3,420,380,630	165,389,247	1,443,437,581	639,861,070	1,337,081,979	39%	1,186,738,336
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	5,538,854	62,582,145	23,600,299	98,227,670	53%	35,290,657
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%	124,324
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	-	-	-	-	-	0%	196,028
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	-	-	-	-	-	0%	207,287
FUND 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	8,762,476	29,482,269	73,141	18,699,315	39%	29,509,841
FUND 2090 - District Court Records	679,025	679,025	36,498	276,203	198,244	204,578	30%	431,055
FUND 20A0 - Port Security Program	1,081,299	1,024,070	45,943	302,615	383,209	338,246	33%	501,109
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	157,885	1,187,570	1,658,823	1,949,069	41%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	52,534	85,096	142,152	6,143,523	96%	128,899
FUND 22B0 - Care for Elders	20,564	38,239	8,312	24,341	-	13,898	36%	61,114
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	3,815	93,452	116,744	262,484	56%	136,715
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	-	-	0%	379
FUND 2260 - Utility Bill Assistance Program	236,558	547,810	28,100	173,729	-	374,081	68%	209,436
FUND 2290 - Probate Court Support	1,157,058	1,157,058	2,186	20,871	2,575	1,133,612	98%	23,834
FUND 2300 - Appellate Judicial System	775,942	775,942	44,670	297,051	217,221	261,670	34%	283,460
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	235,539	1,132,563	157,370	1,119,744	46%	1,534,676
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	137,929	199,462	89,356	1,657,029	85%	274,639
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	3,322,837	11,207,326	4,781,333	23,057,708	59%	4,012,839
FUND 23D0 - District Clerk Records	-	2,169,447	75,081	132,741	635,377	1,401,329	65%	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	305,350	402,760	-	675,019	63%	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	46,433	130,573	1,003,982	16,960,463	94%	-
FUND 2310 - CTS Records Management	-	2,800,000	8,291	120,629	243,056	2,436,315	87%	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	20,972	32,802	251,514	2,105,121	88%	-
FUND 2370 - Donation Fund	1,001,573	1,033,367	8,774	170,407	9,754	853,206	83%	112,148
FUND 23A0 - Juror Donation Programs	66,651	66,651	-	-	16,052	50,599	76%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	285	3,460	-	84,007	96%	2,642
FUND 23C0 - DA First Chance Inter Program	61,402	61,402	21,794	33,786	-	27,616	45%	-
FUND 2380 - Justice Court Technology	4,487,954	4,487,954	3,000	188,323	47,344	4,252,287	95%	112,421
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	66,769	425,233	343,574	4,199,940	85%	371,775
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	2,325	24,894	28,305	2,135,820	98%	72,511
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%	67,606
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	13,261	98,495	71,940	118,249	41%	92,785
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	65,398	357,290	191,792	12,932	2%	33,000
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,919	622	28,060	3,732	122,127	79%	15,939
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	23,020	23,020	167,626	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	10,438	38,152	161,848	814,136	80%	115,310
FUND 2550 - Election Services	1,801,281	1,801,281	3,051	14,823	66,810	1,719,648	95%	21,853
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	158,470	685,905	225,532	4,539,729	83%	229,751
FUND 23S0 - Constable Pct3 State Forfeited Assets	65,419	148,280	-	-	-	148,280	100%	-
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	11,900	29,247	28,938	200,487	78%	51,260
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 SEVEN MONTHS ENDED SEPTEMBER 30, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2560 - D A Forfeited Assets - Treasury	\$ 170	\$ 170	\$ -	\$ -	\$ -	\$ 170	100%	\$ -
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	437,477	538	3,999	282,749	150,729	34%	1,694
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	70	1,099	24,337	5,109	17%	118,364
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	1,901,530	119,084	468,442	1,068,260	364,828	19%	229,370
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,577,502	186,133	584,856	219,088	773,558	49%	1,231,030
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,970,853	65,929	1,075,342	892,618	1,002,893	34%	921,077
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	3,121,520	33,733	1,611,866	436,486	1,073,168	34%	2,895,542
FUND 2640 - Constable Forfeited Assets - State	56,851	63,687	416	21,259	9,690	32,738	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%	26,353
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	-	233,216	103,088	356,408	51%	467,004
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	495,433	-	-	23,100	472,333	95%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	128,514	356,736	352,692	1,830,523	72%	56,878
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	920	6,462	3,775	13,209	56%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	-	-	471	2,765	85%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	30,394	-	6,825	2,315	21,254	70%	973
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	7,654	1,051,153	684,303	1,277,663	42%	1,019,486
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	20,912	478,985	-	580,548	55%	754,812
FUND 2730 - Fire Code Fee	11,377,473	11,379,473	528,191	3,387,818	2,162,125	5,829,530	51%	2,656,844
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	583,332	63,997	229,670	16,638	337,024	58%	85,578
FUND 2770 - Library Contribution Fund	644,398	644,398	12,895	128,804	44,544	471,050	73%	159,950
FUND 2780 - Juvenile Probation Fee	378,242	378,242	5,364	41,496	157,236	179,510	47%	82,662
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	193,730	1,414,712	553,000	877,980	31%	1,254,740
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	6,233	50,786	-	1,429,838	97%	20,035
FUND 27B0 - Juvenile Delinquency Prevention	2,766	2,766	963	2,435	-	331	12%	-
FUND 27C0 - Supplemental Guardianship	527,458	527,458	106	3,563	15,574	508,321	96%	22
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	346,774	1,138,462	213,403	647,958	32%	1,726,373
FUND 27F0 - FPM Property Maintenance	-	6,090	-	-	-	6,090	100%	-
FUND 27G0 - IFS Training	9,100	30,047	330	11,427	-	18,620	62%	-
FUND 2800 - Law Library	1,607,162	1,607,162	96,530	784,119	664,120	158,923	10%	681,529
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	3,854,496	104,403	866,087	203,438	2,784,971	72%	1,089,819
FUND 2240 - County Judge Restricted Fund	227,660	689,184	38,320	198,042	73,198	417,944	61%	13,658
SUB TOTAL SPECIAL REVENUE FUND	359,411,472	408,272,882	21,184,551	125,813,230	43,298,184	239,161,468	59%	92,671,681
GRANT FUND								
FUND 7003 - Access & Visitation Grant	77,569	154,512	8,224	55,172	-	99,340	64%	52,325
FUND 7007 - Title IV-E Adoption Incentive	1,726,645	1,019,860	-	569,631	-	450,229	44%	624,923
FUND 7012 - Title IV-D ICSS	4,527,019	3,739,435	193,285	1,411,809	-	2,327,626	62%	1,122,702
FUND 7016 - Urban Area Sec Initiative II	7,119,506	6,822,497	747,268	3,103,718	1,518,666	2,200,113	32%	5,654,819
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	181,312	11,608	61,688	4,165	115,459	64%	14,075
FUND 7024 - PAL Transition Center	214,093	181,502	18,386	148,377	6,909	26,216	14%	142,597
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	266,673	1,153,272	443,069	8,367,151	84%	1,269,391
FUND 7057 - Step - Comprehensive	226,399	396,040	20,778	144,725	-	251,315	63%	97,088
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,846,760	46,841	287,761	133,631	1,425,368	77%	371,384
FUND 7072 - Victims of Crime Act (VOCA)	-	-	-	-	-	-	0%	11,703
FUND 7073 - Flood Control SRL Grant	9,880,063	8,558,513	7,389	(38,898) a	188,750	8,408,661	98%	235,610
FUND 7084 - TDHCA TX PLAN/DISASTER	-	-	-	(95,046) b	-	95,046	0%	-
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	36,892	-	36,892	-	-	0%	333,770
FUND 7094 - Hurricane Ike 2008	3,237,580	2,420,459	(1,221) c	9,977	-	2,410,482	100%	-
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	(8,700) d	725,964	211,153	338,966	27%	637,899
FUND 7135 - ESG From Child Care Court	5,095	135,490	27,319	28,647	-	106,843	79%	85,167
FUND 7140 - HOME Grant	5,893,349	8,552,570	177,021	1,389,179	289,119	6,874,272	80%	3,633,761
FUND 7200 - Shelter Plus Care	1,501,626	2,493,832	19,009	143,549	646,560	1,703,723	68%	1,139,010
FUND 7202 - PREA Program	291,934	256,151	10,398	112,480	73,817	69,854	27%	88,452
FUND 7203 - Regional DWI Task Force	14,447	14,033	-	10,752	-	3,281	23%	30,658

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7204 - Extended Primary Health Care	\$ 1,704,011	\$ 1,321,559	\$ 183,023	\$ 1,112,329	\$ 42,817	\$ 166,413	13%	\$ 1,171,283
FUND 7206 - Funds for Veterans Assistance	1,376	277,189	28,264	163,368	-	113,821	41%	149,162
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	304,578	1,809,223	2,411,658	7,887,865	65%	779,614
FUND 7211 - UCLA Healthy by Default	-	-	-	-	-	-	0%	218,804
FUND 7212 - Epidemiology Program	68,462	153,249	5,474	30,950	-	122,299	80%	30,653
FUND 7214 - Girls Court	150,000	101,618	1,902	79,372	-	22,246	22%	110,568
FUND 7217 - EBM JAG Prgm-Drug Chemistry	125,000	-	-	-	-	-	0%	-
FUND 7218 - Environmental Enforcement	108,000	112,000	-	105,456	-	6,544	6%	-
FUND 7219 - STEP 2015 Comprehensive	158,302	321,678	11,847	51,829	-	269,849	84%	-
FUND 7221 - Misdemeanor Prostitution	435,253	432,998	14,750	80,734	81,998	270,266	62%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,484,067	17,686,186	529,263	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	224,994	10,058	69,441	4,051	151,502	67%	-
FUND 7225 - NJ Research Evaluation & D	50,000	50,000	2,133	49,001	709	290	1%	-
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 7244 - HC Services Module Project	-	325,000	-	-	-	325,000	100%	-
FUND 7247 - Campus -BSD Dropout Prevention	-	218,254	-	-	-	218,254	100%	-
FUND 7248 - Misdemeanor Veterans Court '16	-	60,375	-	-	-	60,375	100%	-
FUND 7249 - CDC EHS NET	-	192,500	-	-	-	192,500	100%	-
FUND 7275 - Stand Alone Drug Testing	48,183	102,096	(7,113) e	18,700	-	83,396	82%	39,264
FUND 7280 - Phase XV-Utility Assistance	37,323	364,583	63,718	252,131	-	112,452	31%	118,799
FUND 7289 - Emergency Mgmt. Performance	712,445	708,435	531,326	531,326	-	177,109	25%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	14,809
FUND 7301 - Multi-Agency Gang Project	101,615	96,232	11,322	44,350	24,309	27,573	29%	143,013
FUND 7302 - HMGP-Hazard Mitigation	178,383	162,457	1,490	1,490	49,920	111,047	68%	211,944
FUND 7312 - Bioterrorism Discretionary	-	-	-	-	-	-	0%	136,104
FUND 7313 - Integrated Health Care	62,372	54,268	5,362	27,145	4,600	22,523	42%	23,440
FUND 7314 - FY13 Tobacco Enforcement	32,681	67,196	3,709	28,357	-	38,839	58%	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	10,974	9,044	33%	89,922
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	-	143	-	117	45%	280
FUND 7375 - CRI-Cities Readiness Initiative	389,491	732,000	27,022	243,029	38,348	450,623	62%	274,115
FUND 7416 - Elderly/Disabled Transportation	276,105	419,298	186	377,606	7,109	34,583	8%	110,624
FUND 7421 - Coastal Impact Assistance	6,873,553	6,532,868	163,577	1,817,794	3,354,824	1,360,250	21%	2,166,095
FUND 7424 - Strake Foundation Summer Reading	-	5,000	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%	101,249
FUND 7443 - Digital LIT EDU for Senior '16	-	10,000	-	-	-	10,000	100%	-
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	4,441	-	559	11%	-
FUND 7496 - Family Court Victimization	43,653	42,378	6,228	29,005	12,635	738	2%	-
FUND 7501 - Sept Click or Ticket Mobilization	-	3,000	-	-	2,989	11	0%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	3,437,792	18,656	651,364	302,254	2,484,174	72%	1,001,746
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	529,457	29,983	267,039	6,202	256,216	48%	741,773
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	11,538	52,554	-	58,257	53%	62,531
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,755,842	18,227	3,212,688	6,165,378	11,377,776	55%	10,269,913
FUND 7519 - PPT-Permanency Planning	633,065	1,459,989	79,266	549,700	-	910,289	62%	567,821
FUND 7521 - Family Assessment	245,860	571,877	29,595	211,147	-	360,730	63%	216,887
FUND 7522 - Concrete Services	81,032	302,275	3,312	50,908	-	251,367	83%	75,576
FUND 7553 - HC Veteran's Court	384,825	483,828	12,135	206,598	77,391	199,839	41%	126,273
FUND 7561 - Human Trafficking Initiative	381,758	335,768	29,609	193,986	-	141,782	42%	218,053
FUND 7562 - No Refusal DWI Program	361,839	674,572	31,674	210,282	51	464,239	69%	192,106
FUND 7565 - Operation Cold Case	215,035	199,266	7,492	41,068	-	158,198	79%	-
FUND 7572 - Family Violence Prosecution	508,555	493,848	36,661	258,418	-	235,430	48%	232,348
FUND 7578 - Houston Transtar Building Improvement	302,223	987,978	-	700,000	-	117,134	12%	99,846

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7582 - Forensic DNA F & D	\$ 126,839	\$ 126,244	\$ 5,705	\$ 22,207	\$ -	\$ 104,037	82%	\$ -
FUND 7583 - Fundamental Research Improvement Unde	75,483	2,028	-	2,028	-	-	0%	5,663
FUND 7589 - FEMA Cooperating Tech	401,500	401,500	100,640	165,445	-	236,055	59%	186,044
FUND 7591 - UT PRC-Teen Pregnancy	-	-	-	-	-	-	0%	10,955
FUND 7594 - NSP Program	1,616,760	2,498,461	148,799	883,330	106,121	1,509,010	60%	531,524
FUND 7598 - Homeland Security Investigation	2,450	7,500	926	2,268	-	5,232	70%	6,110
FUND 7606 - Buffalo Bend Nature Park	963,828	960,818	123,237	471,334	268,171	221,313	23%	-
FUND 7607 - Public Health Emergency	992,955	2,023,054	80,913	762,320	34,093	1,226,641	61%	753,766
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	36,339	5,526	33,950	595	1,794	5%	38,860
FUND 7660 - HUD Community Development Block Grant	16,661,918	28,338,528	749,577	7,459,601	9,917,297	10,961,630	39%	6,909,925
FUND 7706 - Buffalo Bend Nature Park	-	43,052	-	-	-	43,052	100%	14,942
FUND 7709 - MDL Asbestos Court HC	69,285	144,431	6,748	63,616	808	80,007	55%	63,532
FUND 7737 - Victim of Crime Act	42,675	34,342	284	27,689	-	6,653	19%	26,576
FUND 7739 - Specialized Investigation	61,011	67,769	7,169	53,692	-	14,077	21%	50,400
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	4,199	50,098	17,073	4,241	6%	61,575
FUND 7982 - UT PRC-Core Project	-	-	-	-	-	-	0%	977
FUND 7984 - Hazard Mitigation Grant	6,747,020	69,299,984	-	4,188	63,907,103	5,388,693	8%	823,154
FUND 7986 - Pre Adopt Review/Approval STA	56,438	117,338	2,353	19,295	17,151	80,892	69%	18,693
FUND 7987 - Voluntary Food Standard	-	-	-	-	-	-	0%	422
FUND 8001 - Misc Foundation Grants	263,020	1,108,299	29,119	266,009	135,943	706,347	64%	87,407
FUND 8003 - Victims Assistance Deputies	68,017	73,792	8,578	63,850	-	9,942	13%	54,638
FUND 8008 - HIDTA Law Enforcement	840,167	1,654,138	63,051	496,429	46,083	1,111,626	67%	512,018
FUND 8020 - Tuberculosis Prevention	438,038	913,001	40,063	364,481	1,786	546,734	60%	309,414
FUND 8030 - Office of Regional Program	123,242	441,407	5,010	27,436	35,687	378,284	86%	103,175
FUND 8034 - Port Security Grant Program	31,130,281	15,252,156	205,356	3,115,574	5,824,250	6,312,332	41%	16,002,558
FUND 8040 - Run Away & Youth Family	296,583	248,095	43,260	192,871	36,343	18,881	8%	138,679
FUND 8046 - Felony Mental Health Ct	175,583	175,002	-	25,343	11,580	138,079	79%	50,521
FUND 8047 - Changing Lives	-	7,000	1,260	6,435	-	565	8%	8,469
FUND 8050 - Maternal and Child Health	447,079	1,188,264	50,984	345,683	34,151	808,430	68%	231,857
FUND 8060 - Refugee Health Screening	3,289,986	9,932,075	847,674	2,926,163	204,488	6,801,424	68%	1,614,659
FUND 8090 - Tuberculosis Elimination Division	260,569	334,974	31,578	226,096	6,498	102,380	31%	214,029
FUND 8110 - Family Planning	1,884,938	3,177,355	135,986	1,155,738	104,637	1,916,980	60%	1,324,228
FUND 8112 - H-GAC/CDBG Hurricane Ike	40,667,713	35,059,257	114,108	2,331,756	2,048,204	30,679,297	88%	2,167,293
FUND 8116 - Development Method to E	85,445	61,799	11,455	47,661	1,516	12,622	20%	76,376
FUND 8130 - State Legalization Impact	76,117	75,514	3,534	38,275	-	37,239	49%	227,918
FUND 8140 - HIV Prevention	47,654	259,768	13,697	166,631	-	93,137	36%	131,814
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	26,899,794	2,455,740	10,423,500	14,961,806	1,514,488	6%	10,797,891
FUND 8201 - Human Trafficking Investigations	58,461	64,599	6,621	45,508	-	19,091	30%	66,481
FUND 8202 - Characterization of Performance	72,642	71,991	436	3,124	-	68,867	96%	3,378
FUND 8203 - Anthropology Fellowship	33,741	33,741	4,271	33,728	-	13	0%	25,023
FUND 8206 - To Identify Cold Case	57,977	46,070	-	39,335	-	6,735	15%	60,082
FUND 8215 - Infectious Disease-West Nile	91,953	190,508	10,596	67,260	188	123,060	65%	81,501
FUND 8270 - Texas Automated Victim Notification	85,231	170,461	-	56,820	-	113,641	67%	56,820
FUND 8275 - Public Defender Pilot Program	-	-	-	-	-	-	0%	4,631,382
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	17,555	27,895	-	2,950	10%	132,949
FUND 8277 - Mental Health Attorney	-	-	-	-	-	-	0%	77,686
FUND 8278 - Targeted Specific Discrimination	545,312	514,787	51,532	201,118	78,343	235,326	46%	-
FUND 8320 - WIC Supplemental Feeding	7,495,997	7,369,155	682,460	4,610,295	278,115	2,480,745	34%	4,850,445
FUND 8410 - Residential Substance Abuse	-	-	-	-	-	-	0%	127,726
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	2,197,278	99,563	697,005	103,986	1,396,287	64%	706,573
FUND 8488 - Community Youth Development	258,947	1,362,887	92,151	413,322	85,282	864,283	63%	426,302
FUND 8515 - Early Medical Intervention	188,295	323,652	116,685	116,685	-	206,967	64%	91,673
FUND 8520 - Domestic Violence Unit	75,407	74,957	-	469	-	74,488	99%	50,368
FUND 8525 - Domestic Preparedness Equipment Support	109,893	97,000	-	-	-	97,000	100%	85,000
FUND 8605 - Bulletproof Vest Partnership	22,716	22,716	-	-	-	22,716	100%	3,205
FUND 8641 - Regional Law Enforcement	32,542	8,841	4,627	8,829	-	12	0%	11,830
FUND 8642 - A/R Grant Contracts	2,023,612	1,752,089	254,373	777,957	-	974,132	56%	1,288,014
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	62,744	7,348	54,597	-	8,147	13%	45,679
FUND 8710 - Auto Theft Prevention	2,264,035	5,249,857	247,418	1,809,806	215,860	3,224,191	61%	1,779,878
FUND 8715 - Justice Assistance Grant	2,341,203	1,793,285	24,054	396,180	73,150	1,323,955	74%	696,635
FUND 8731 - HGAC Solid Waste	11,654,000	11,662,000	418,000	11,638,000	-	24,000	0%	8,047
FUND 8768 - STAR-State Drug Court	58,745	139,342	12,525	54,582	-	76,863	55%	52,473
FUND 8778 - DNA Backlog Reduction Program	917,847	911,925	133,028	228,325	180,027	503,573	55%	193,331
FUND 8865 - D.W.I. STEP	51,222	100,316	5,452	17,448	-	82,868	83%	25,972

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8895 - Safe and Sober STEP	\$ 643,860	\$ 1,263,001	\$ 74,468	\$ 377,558	\$ -	\$ 885,443	70%	\$ 348,037
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	18,919	32,866	-	11,125	2,471	19,270	59%	3,350
FUND 8910 - Motor Assistance Program	1,702,243	2,562,900	144,138	1,067,681	-	1,495,219	58%	1,104,333
SUB TOTAL GRANT FUND	232,872,259	350,261,152	10,945,307	67,930,196	115,072,539	167,258,417	48%	97,243,003
TOTAL SPECIAL REVENUE FUND	592,283,731	758,534,034	32,129,858	193,743,426	158,370,723	406,419,885	54%	189,914,684
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,916,525	5,938,376	-	-	-	5,938,376	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	10,006,590	132,625	1,297,835	363,416	8,345,339	83%	636,607
FUND 3310 - Flood Control Capital Project	167,684,765	236,019,192	6,215,826	34,515,340	42,497,594	159,006,258	67%	10,119,360
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,885,490	947,077	2,149,903	2,640,642	2,094,945	30%	783,855
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,486,292	69,259	6,509,328	1,186,284	4,790,680	38%	3,856,033
FUND 3600 - Road Capital Projects	22,456,522	24,946,923	196,188	1,582,322	7,781,435	15,583,166	62%	4,723,140
FUND 3610 - METRO Designated Project	36,731,541	35,371,904	343,862	8,649,365	8,653,997	18,068,542	51%	10,884,521
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	12,484,983	221,463	3,874,659	444,947	8,165,377	65%	8,941,542
FUND 3690 - 1982 Park Bond Fund	23,406	23,426	7	20,211	23	3,192	14%	57,321
FUND 3700 - CO Series 2001 Construction	651,924	636,298	10	13,099	18,063	605,136	95%	26,938
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,711,169	541,267	1,452,251	2,716,198	2,542,720	38%	446,086
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,501,431	2,077,281	6,141,849	25,429,258	9,930,324	24%	1,612,032
FUND 37A0 - HC Tax PIB Series 2015A Construction	-	32,800,000	1,578,629	1,578,629	30,755,071	466,300	1%	-
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,565	-	8,545	-	24,020	74%	2
FUND 3850 - 87 Permanent Improvement 1994	45,388	44,588	-	43,477	-	1,111	2%	11
FUND 3860 - Road and Refunding Series 1996	260,622	231,154	2	9,200	-	221,954	96%	20
FUND 3890 - CO Series 1994	749,010	647,497	2,622	423,683	38,775	185,039	29%	168,094
FUND 3930 - Commercial Paper Series B	21,446,485	57,446,600	368,814	1,674,168	5,530,544	50,241,888	87%	4,940,366
FUND 3940 - Commercial Paper Series C	82,375,326	82,376,259	485,430	1,442,534	11,888,150	69,045,575	84%	5,671,446
FUND 3960 - Commercial Paper Series A-1	56,850,364	110,240,386	1,673,585	8,454,797	6,470,111	95,315,478	86%	10,357,112
FUND 3970 - Commercial Paper Series F	68,927,770	8,928,176	83,333	675,202	3,033,552	5,219,422	58%	4,269,334
FUND 3980 - Commercial Paper Series New D	119,775,107	249,390,027	5,621,575	42,295,986	29,740,731	177,353,310	71%	16,909,648
TOTAL CAPITAL PROJECT FUND	669,452,204	935,149,326	20,558,855	122,792,195	179,208,979	633,148,152	68%	84,403,468
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	1,666,697	-	831,250	-	835,447	50%	70,294,921
FUND 4150 - Flood Control Refunding	-	-	-	-	-	-	0%	28,738
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	-	-	0%	1,223,940
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	-	-	-	-	-	-	0%	162,125
FUND 4190 - Flood Control Improvement Bonds 2007	4,614,902	4,614,902	-	1,232,000	-	3,382,902	73%	45,819,922
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	-	4,465,125	-	5,707,470	56%	8,205,834
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	-	905,000	-	2,643,933	74%	44,108,017
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	-	1,455,625	-	1,460,383	50%	72,051,749
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	-	552,078	-	16,741,686	97%	73,663,163
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	12,367,886	-	2,922,450	-	9,445,436	76%	29,143,973
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	-	2,586,509	-	4,721,880	65%	51,225,475
FUND 4630 - Road Series 1996	34,887,225	34,887,225	-	-	-	34,887,225	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	-	-	-	-	-	-	0%	131,250
FUND 4750 - Unlimited Road Refunding 2005A	7,079,788	7,079,788	-	189,375	-	6,890,413	97%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	21,539,850	-	5,444,125	-	16,095,725	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	-	888,825	-	2,664,003	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	-	2,106,269	-	7,524,888	78%	2,106,269
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	-	2,071,550	-	6,207,154	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	-	2,545,138	-	21,617,277	89%	2,708,138
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	-	1,660,625	-	4,354,333	72%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	-	950,925	-	16,064,877	94%	950,925
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,698,885	34,698,885	-	5,469,015	-	29,229,870	84%	231,333,352
TOTAL DEBT SERVICE	226,750,786	226,750,786	-	36,275,884	-	190,474,902	84%	643,412,291
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	11,622,131	11,622,131	187,833	1,309,419	342,217	9,970,495	86%	1,068,758
FUND 5060 - Commissary	8,259,581	8,259,581	498,741	4,891,302	5,256	3,363,023	41%	4,551,555
FUND 5070 - Commissary Payroll	86,645	86,645	(145) f	116,731	-	(30,086) f	-35%	33,775
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	1,556,256	7,113,573	4,644,991	49,899,268	81%	6,340,430
FUND 5500 - Central Service - VMC	39,852,962.00	43,786,962.00	1,599,170.00	16,697,167.00	18,269,263.00	8,820,532.00	20%	19,402,641
FUND 5520 - Central Service - Radio Repair	9,739,327	9,739,327	462,068	3,377,413	2,689,052	3,672,862	38%	3,383,142
FUND 5540 - Inmate Industries	4,916,859	4,916,859	30,663	91,102	196,373	4,629,384	94%	132,201
FUND 5550 - Risk Management	6,238,377	6,238,377	496,809	3,424,585	2,244,014	569,778	9%	2,998,373
FUND 55H0 - Health Insurance Management	286,122,663	286,122,663	22,335,317	137,571,191	120,347,728	28,203,744	10%	124,360,164
FUND 55U0 - Unemployment Insurance	2,743,001	2,743,001	6,126	529,329	33,193	2,180,479	79%	387,197
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	923,616	6,476,964	-	12,411,300	66%	6,505,934

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50B0 - HCTRA 2009C SR Lien Revenue	\$ 18,215,348	\$ 18,215,381	\$ -	\$ -	\$ -	\$ 18,215,381	100%	\$ -
FUND 50C0 - HCTRA 2009C Construction	50,997,387	45,326,900	(637,163) g	3,822,672	28,596,636	12,907,592	28%	18,003,870
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	-	113,178	-	23,964,280	100%	245,006
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	33,137	306,328	-	13,461,536	98%	388,204
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	89,370	675,077	-	14,382,026	96%	727,566
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	557,192	4,256,109	-	35,937,957	89%	11,055,633
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	-	-	-	-	-	0%	28
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	56,771	527,995	-	449,496	46%	859,783
FUND 50R0 - HCTRA 2012B Cost of Issuance	-	-	-	-	-	-	0%	61
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	733,020	5,148,303	-	11,754,022	70%	5,191,102
FUND 50T0 - HCTRA 2012C Cost of Issuance	-	-	-	-	-	-	0%	37
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	81,726	636,723	-	38,534,414	98%	3,791,737
FUND 50V0 - HCTRA 2012D Cost of Issuance	-	-	-	-	-	-	0%	34
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	3,062,157	(180,905) g	10,812	929,197	2,122,148	69%	10,030
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	3,668,241	-	5,991,267	62%	3,670,878
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	-	-	-	14,322,689	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	31,760,874	1,309,084	9,230,871	-	22,530,003	71%	9,312,298
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	-	-	-	27,072,665	100%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	48,052,669	3,213,043	8,870,955	35,346,430	3,835,284	8%	5,985,933
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	982,127	6,966,320	-	20,605,898	75%	7,085,993
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	27,205	3,391,522	-	7,582,855	69%	3,342,538
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,223,318	8,888,163	-	46,986,574	84%	9,304,753
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	57,776	619,652	-	26,499,256	98%	881,818
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,360	6,025,725	-	9,998,998	62%	6,033,664
FUND 5410 - HCTRA 2009A Construction	9,943,793	10,266,771	573,312	3,619,735	4,902,616	1,744,420	17%	3,227,133
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	-	-	-	24,502,013	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	527,460,330	527,460,330	4,539,228	78,901,354	265,258,873	183,300,103	35%	73,702,699
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,336,001,700	193,925,327	537,225,595	-	798,776,105	60%	460,367,798
FUND 5740 - TRA Operations and Maintenance	195,666,348	208,389,104	14,384,300	94,125,529	54,929,856	59,333,719	28%	82,991,894
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	5,973,421	14,255,142	54,624,371	166,234,616	71%	4,066,682
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,636	837,401	-	1,176,713	58%	837,275
FUND 5930 - TRA 2001 Debt Service	170,027	1	-	-	-	1	100%	2,238,177
TOTAL PROPRIETARY FUND	\$ 3,342,572,063	\$ 3,319,944,079	\$ 256,541,621	\$ 973,722,178	\$ 593,360,066	\$ 1,752,861,835	53%	\$ 884,076,290
TOTAL ALL FUNDS	\$ 7,828,225,473	\$ 8,660,758,855	\$ 474,619,581	\$ 2,769,971,264	\$ 1,570,800,838	\$ 4,319,986,753	50%	\$ 2,988,545,069

NOTES:

- (a) Negative due to grant funded checks being cancelled.
- (b) Negative due to refund of overpayment on acquisition of property.
- (c) Negative due to de-obligation of Hurricane Ike expenditures. Funds will be returned to FEMA after final audit is completed.
- (d) Negative due to reclassification of expenditures to a different grant.
- (e) Negative due to reclassification of expenditures to the General Fund.
- (f) Negatives due to a timing difference between the payroll expenditures and the reimbursement transfer.
- (g) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).

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

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,900,000	\$ 880,000	\$ 54,052	\$ 460,158	\$ 294,835	\$ 125,007	14%	\$ 978,050
035	Public Infrastructure-Shared Operations	-	15,935,044	328,721	6,947,721	2,946,232	6,041,091	38%	3,166,256
040	Right of Way	2,450,000	2,484,704	159,307	1,161,533	769,784	553,387	22%	1,110,428
045	Construction Programs Division	9,100,000	9,240,000	728,529	5,019,346	3,772,569	448,085	5%	4,487,391
091	Appraisal District	10,500,000	10,500,000	2,927,730	8,774,570	-	1,725,430	16%	7,535,538
100	County Judge	7,250,000	9,022,063	832,253	3,593,305	2,392,851	3,035,907	34%	3,353,708
101	Precinct 1	57,780,327	57,834,578	2,214,962	16,078,791	12,140,940	29,614,847	51%	14,689,698
102	Precinct 2	56,605,214	56,922,647	2,064,046	16,171,322	11,914,954	28,836,371	51%	14,617,043
103	Precinct 3	51,254,860	57,551,274	2,541,059	18,275,715	19,522,368	19,753,191	34%	18,898,200
104	Precinct 4	55,086,765	55,247,273	1,622,392	12,290,398	13,285,850	29,671,025	54%	12,565,090
105	Tunnel & Ferry Operations	5,500,000	7,125,002	370,319	2,482,825	2,037,403	2,604,774	37%	2,246,024
201	Budget Management	9,100,000	11,900,517	580,069	3,900,738	2,934,752	5,065,027	43%	4,024,473
202	General Administration	591,332,491	513,093,108	1,384,083	21,734,505	1,901,446	489,457,157	95%	22,712,656
204	Legislative Services	1,375,000	1,817,782	107,078	783,196	475,266	559,320	31%	621,964
208	County Engineer	28,500,000	32,598,421	2,554,083	16,406,464	11,474,711	4,717,246	14%	12,913,232
213	Fire Marshall	5,900,000	6,764,768	450,839	3,245,802	2,613,731	905,235	13%	2,821,836
270	Institute of Forensic Sciences	27,000,000	28,645,094	2,043,815	14,948,770	10,965,490	2,730,834	10%	14,055,238
272	Pollution Control Department	4,050,000	4,177,888	308,492	2,283,527	1,648,081	246,280	6%	2,167,696
275	Public Health Services	22,750,000	24,090,538	2,325,610	12,647,979	7,877,140	3,565,419	15%	12,204,305
285	Library	26,050,000	26,331,191	2,264,882	14,648,806	8,553,203	3,129,182	12%	13,499,305
286	Domestic Relations	3,300,000	4,387,023	291,481	1,720,814	1,368,654	1,297,555	30%	1,639,247
289	Community Services Department	10,050,000	10,204,451	674,718	4,882,475	3,183,155	2,138,821	21%	4,742,049
292	Information Technology	41,600,000	42,094,003	2,759,686	19,937,769	13,679,528	8,476,706	20%	22,555,796
293	ITC - Repair & Replacement	-	4,881,836	-	4,872,336	-	9,500	0%	3,021,822
296	MHMRA Operations	20,800,000	19,456,844	1,621,403	11,349,825	8,107,018	1	0%	-
297	FPM - Repairs and Replacement	-	2,643,056	98,805	608,263	1,922,138	112,655	4%	426,840
298	FPM - Utilities and Leases	26,000,000	25,965,296	2,723,203	13,127,405	1,472,941	11,364,950	44%	13,902,312
299	Facilities & Property Management	34,500,000	35,639,202	2,910,770	18,235,116	11,012,438	6,391,648	18%	16,433,241
301	Constable - Precinct 1	32,421,000	33,926,466	2,562,062	18,310,796	14,347,658	1,268,012	4%	14,506,081
302	Constable - Precinct 2	7,400,000	7,918,450	577,279	4,218,819	3,115,493	584,138	7%	3,934,780
303	Constable - Precinct 3	14,470,000	16,052,725	1,069,983	7,766,137	5,806,551	2,480,037	15%	7,110,717
304	Constable - Precinct 4	42,399,000	43,301,266	3,081,720	22,842,607	16,917,329	3,541,330	8%	21,318,323
305	Constable - Precinct 5	35,201,000	39,469,900	2,601,230	18,928,746	14,167,809	6,373,345	16%	17,810,865
306	Constable - Precinct 6	8,746,000	10,062,850	634,888	4,564,649	3,484,575	2,013,626	20%	4,479,270
307	Constable - Precinct 7	10,243,000	10,614,451	789,766	6,059,572	4,323,531	231,348	2%	5,686,208
308	Constable - Precinct 8	7,350,000	8,534,266	560,631	4,011,919	3,046,058	1,476,289	17%	3,671,099
311	Justice of the Peace 1-1	1,953,000	2,128,698	148,141	1,090,342	810,174	228,182	11%	999,476
312	Justice of the Peace 1-2	2,216,000	2,417,892	169,075	1,168,596	861,547	387,749	16%	1,130,550
321	Justice of the Peace 2-1	982,000	1,079,806	76,530	536,527	385,286	157,993	15%	493,553
322	Justice of the Peace 2-2	938,000	1,053,177	70,430	519,136	381,947	152,094	14%	440,032
331	Justice of the Peace 3-1	1,792,000	2,167,533	126,752	927,721	692,829	546,983	25%	868,515
332	Justice of the Peace 3-2	1,158,000	1,302,026	125,523	645,338	464,636	192,052	15%	548,865
341	Justice of the Peace 4-1	2,736,000	3,330,900	176,154	1,344,497	908,944	1,077,459	32%	1,284,646
342	Justice of the Peace 4-2	1,476,000	1,640,816	123,939	870,623	532,183	238,010	15%	724,267
351	Justice of the Peace 5-1	2,109,000	2,484,712	147,506	1,086,341	810,611	587,760	24%	998,075

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

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available 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	\$ 209,250	\$ 1,584,787	\$ 1,122,383	\$ 807,965	23%	\$ 1,503,400
361	Justice of the Peace 6-1	718,000	764,868	55,294	410,062	293,360	61,446	8%	382,394
362	Justice of the Peace 6-2	821,000	948,030	55,357	444,902	312,761	190,367	20%	383,521
371	Justice of the Peace 7-1	1,132,000	1,504,079	79,901	548,890	440,787	514,402	34%	479,883
372	Justice of the Peace 7-2	1,003,000	1,093,875	64,678	531,206	347,009	215,660	20%	518,105
381	Justice of the Peace 8-1	1,265,000	1,454,925	128,149	664,130	461,288	329,507	23%	616,053
382	Justice of the Peace 8-2	1,106,000	1,247,415	66,550	529,743	352,347	365,325	29%	536,581
510	County Attorney	20,900,000	21,490,193	1,646,320	11,975,782	9,062,975	451,436	2%	11,186,714
515	County Clerk	28,000,000	31,194,247	1,825,592	14,239,700	10,332,264	6,622,283	21%	14,355,662
517	County Treasurer	1,175,000	1,210,723	104,269	613,226	464,173	133,324	11%	565,595
530	Tax Assessor - Collector	26,500,000	28,368,148	2,487,476	14,732,065	9,694,395	3,941,688	14%	13,443,774
540	Sheriff	437,458,000	442,959,040	34,691,125	259,411,192	178,977,866	4,569,982	1%	238,879,646
545	District Attorney	70,500,000	73,763,967	5,661,133	40,860,110	30,561,947	2,341,910	3%	37,590,314
550	District Clerk	31,200,000	34,424,845	2,007,086	16,641,752	11,746,564	6,036,529	18%	16,138,713
560	Public Defender Pilot Program	8,700,000	9,917,553	730,251	5,119,126	3,730,543	1,067,884	11%	3,706,323
601	Community Supervision	900,000	900,000	33,431	346,168	158,208	395,624	44%	428,768
605	Pretrial Services	7,250,000	8,374,494	512,520	3,809,650	2,793,330	1,771,514	21%	3,541,421
610	County Auditor	20,674,165	20,674,165	1,296,265	10,128,804	7,280,378	3,264,983	16%	8,879,889
615	Purchasing Agent	7,835,000	7,835,000	562,511	4,147,844	3,052,328	634,828	8%	3,898,338
700	District Courts	24,100,000	24,937,012	1,906,103	13,950,628	8,593,697	2,392,687	10%	11,571,989
701	DC Court Appointed Attorney	35,900,000	35,900,000	3,521,974	21,654,194	-	14,245,806	40%	22,995,814
821	Texas Cooperative Extension	950,000	1,285,712	64,269	441,571	370,480	473,661	37%	399,690
840	Juvenile Probation	70,500,000	74,610,159	5,676,305	43,709,409	28,860,498	2,040,252	3%	39,784,975
842	Triad Juvenile Probation	-	1,210,033	95,025	569,947	612,897	27,189	2%	-
845	Sheriff's Civil Service	265,000	271,225	17,390	142,365	103,396	25,464	9%	125,904
880	Children's Protective Services	23,200,000	24,930,684	2,012,564	13,038,154	8,629,132	3,263,398	13%	12,001,796
885	Children's Assessment Center	5,575,000	6,723,841	426,916	3,095,040	2,602,775	1,026,026	15%	2,639,820
930	1st Court of Appeals	90,000	90,000	3,997	27,979	-	62,021	69%	26,646
931	14th Court of Appeals	90,000	90,000	3,997	27,979	-	62,021	69%	26,646
940	County Courts	12,800,000	13,622,431	1,106,994	7,739,151	5,025,548	857,732	6%	6,578,645
941	CC Court Appointed Attorney	4,200,000	4,200,000	287,628	2,039,999	-	2,160,001	51%	2,549,026
991	Probate Court No. 1	1,300,000	1,304,830	99,055	730,665	513,656	60,509	5%	696,783
992	Probate Court No. 2	1,300,000	1,417,105	105,136	730,578	518,559	167,968	12%	653,157
993	Probate Court No. 3	3,500,000	3,551,423	342,375	2,325,938	941,971	283,514	8%	2,143,068
994	Probate Court No. 4	1,300,000	1,361,563	108,437	749,206	523,919	88,438	6%	698,529
	TOTAL GENERAL FUND	2,139,600,822	2,152,066,257	117,979,319	849,193,782	557,806,073	745,066,402	35%	777,322,342
1020	Public Contingency Fund	83,173,447	83,173,447	88,568	686,556	1,248,416	81,238,475	98%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	4,572,636	4,859,209	-	1,077,426	310,988	3,470,795	71%	5,010
101	Precinct 1	121,140,000	121,140,000	1,300,252	8,227,369	21,328,099	91,584,532	76%	19,631,885
102	Precinct 2	66,220,000	66,220,000	2,273,972	11,874,340	20,343,169	34,002,491	51%	12,516,771
103	Precinct 3	69,910,000	70,349,391	2,195,823	19,130,079	13,983,996	37,235,316	53%	11,567,045
104	Precinct 4	108,810,000	108,913,604	3,026,166	23,072,187	24,840,329	61,001,088	56%	20,277,377
202	General Administration	26,976,176	26,681,603	-	-	-	26,681,603	100%	-
	TOTAL MOBILITY	397,628,812	398,163,807	8,796,213	63,381,401	80,806,581	253,975,825	64%	63,998,088

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

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ 9,436,000	\$ 12,351,000	\$ -	\$ 11,692,354	49%	\$ 6,547,667
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	4,716,000	7,299,000	-	6,575,624	47%	8,830,107
10A0	HC/FC Agreement 2010A Refunding	18,007,013	18,007,013	4,465,000	8,926,000	-	9,081,013	50%	9,496,569
10C0	HC/FC Agreement 2014A Refunding	5,838,880	5,838,880	1,456,000	2,908,000	-	2,930,880	50%	2,827,250
10D0	HC/FC Agreement 2014B Refunding	30,303,372	30,303,372	16,736,000	17,286,000	-	13,017,372	43%	358,851
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	-	-	-	19,151,081	100%	-
1260	Permanent Improvement, Refunding Series 1997	-	-	-	-	-	-	0%	189,750
1390	Commercial Paper Program, Series B	485,076	36,485,076	29,644	36,102,028	-	383,048	1%	75,472
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	308,894	615,387	-	1,846,933	75%	230,812,202
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	1	388,088	-	7,126,696	95%	427,856
1420	Commercial Paper Program, Series A1	13,213,230	60,048,230	74,236	53,632,301	-	6,415,929	11%	177,707
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	7,096,601
1470	Commercial Paper Program, Series D	51,018,917	155,928,917	168,925	129,506,784	-	26,422,133	17%	35,544,098
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	830,000	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%	28,397
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	17,565,388	-	1,171,500	-	16,393,888	93%	1,305,625
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	9,240,528	-	979,144	-	8,261,384	89%	979,144
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	-	108,225	-	13,490,808	99%	108,225
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	-	791,050	-	16,705,126	95%	967,800
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	-	577,575	-	1,732,472	75%	577,575
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	-	1,821,956	-	27,020,490	94%	2,133,656
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	-	4,417,069	-	20,731,129	82%	4,426,119
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	-	2,262,800	-	6,788,000	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	-	2,199,375	-	15,889,945	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	-	1,718,175	-	11,213,849	87%	1,764,750
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	-	379,828	-	2,270,413	86%	381,302
19M0	PIB Refunding 2015B Debt Service	-	221,894,645	-	221,894,645	-	-	0%	-
19N0	PIB Refunding 2015A COI	-	573,866	304,447	304,447	-	269,419	47%	-
TOTAL GENERAL FUND - DEBT SERVICE		376,763,608	786,977,119	38,525,147	530,175,842	-	256,801,277	33%	345,417,906
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,997,166,689	\$ 3,420,380,630	\$ 165,389,247	\$ 1,443,437,581	\$ 639,861,070	\$ 1,337,081,979	39%	\$ 1,186,738,336

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,222,972.72	\$ 58,253,124.67	\$ 6,983,112.63	\$ 24,022,465.43	\$ 27,247,546.61
102	Precinct 2	42,820,104.85	44,879,508.43	2,315,507.90	18,853,962.25	23,710,038.28
103	Precinct 3	16,909,126.17	14,849,762.31	3,128,826.76	1,030,604.03	10,690,331.52
104	Precinct 4	87,657,699.50	90,292,601.63	9,426,000.80	14,275,266.40	66,591,334.43
105	Tunnel Operations	13,100.80	13,100.80	-	-	13,100.80
030 / 035	Public Infrastructure	64,959,240.81	134,845,533.38	45,255,643.84	62,868,886.43	26,721,003.11
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	400,329.33	1,067,295.47	715,100.37
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	2,431,955.06	2,431,955.06	32,788.73	356,219.17	2,042,947.16
090	Flood Control	264,589,237.38	273,001,052.42	45,137,664.70	49,721,487.55	178,141,900.17
203	Management Services	104,876,464.51	274,322,539.50	189,675.17	-	274,132,864.33
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	8,007,093.40	6,430,960.91	22,527,190.28
299	Facilities and Property Management	2,108,645.72	2,408,645.72	1,535,223.55	540,624.50	332,797.67
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 669,452,204.00	\$ 935,149,326.32	\$ 122,792,194.47	\$ 179,208,978.88	\$ 633,148,152.97

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	33,540.79	36,371.87	-	-	36,371.87
3610	METRO DESIGNATED PROJECTS	2,060,152.60	2,060,152.60	6,182.91	55,172.17	1,998,797.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	368,972.10	-	-	368,972.10
3690	1982 PARK BOND	21,588.76	21,588.76	-	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	371,031.99	403,602.87	176,292.59
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	5,459,967.16	21,849,214.52	2,090,923.48
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	-	13,992.00	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	22,829,161.82	398,466.58	1,077,005.04	21,353,690.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	742,063.99	603,267.33	184,843.94
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	\$ 6,983,112.63	\$ 24,022,465.43	\$ 27,247,546.61

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	11,310,290.40	13,349,693.98	426,585.21	6,891,579.67	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	2,914,026.30	5,067,097.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,042,965.49	7,596,032.68	722,694.19	901,707.31	5,971,631.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	293,257.66	8,146,648.97	2,556,740.71
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	1,219,594.86	850,828.26	-	368,766.60
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 42,820,104.85	\$ 44,879,508.43	\$ 2,315,507.90	\$ 18,853,962.25	\$ 23,710,038.28

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,851,278.87	2,075,147.35	-	130,028.08	1,945,119.27
3610	METRO DESIGNATED PROJECTS	2,739,795.19	2,739,795.19	1,851,065.91	822,759.47	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	295,889.20	42,648.00	7,180,100.38
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	981,346.65	-	160,330.51
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 16,909,126.17</u>	<u>\$ 14,849,762.31</u>	<u>\$ 3,128,826.76</u>	<u>\$ 1,030,604.03</u>	<u>\$ 10,690,331.52</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,239,985.42	\$ 5,333,901.42	\$ 402,203.96	\$ 21,951.92	\$ 4,909,745.54
3610	METRO DESIGNATED PROJECTS	20,313,827.31	20,313,827.31	6,792,116.59	7,776,065.08	5,745,645.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	606,986.58	28,953.86	22,008.32	556,024.40
3730	ROAD REFUNDING 2004B	1,997,187.40	4,538,173.53	1,057,292.06	2,312,594.70	1,168,286.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	559,959.09	666,016.89	2,501,513.11
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	170,011.20	373,139.15	4,008,176.40
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	406,278.76	3,103,490.34	47,663,806.31
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>\$ 9,426,000.80</u>	<u>\$ 14,275,266.40</u>	<u>\$ 66,591,334.43</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 13,100.80	\$ 13,100.80	\$ -	\$ -	\$ 13,100.80
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 September 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,870,593.23	\$ 1,870,593.23	\$ 636,398.85	\$ 708,026.86	\$ 526,167.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	9,335,699.51	3,823,939.94	417,901.20	5,093,858.37
37A0	PIB SERIES 2015A CONSTRUCTION	-	32,800,000.00	1,578,628.66	30,755,071.34	466,300.00
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	77,988.12	3,135,973.42	-
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	87,625,279.10	39,138,688.27	27,851,913.61	20,634,677.22
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 64,959,240.81</u>	<u>\$ 134,845,533.38</u>	<u>\$ 45,255,643.84</u>	<u>\$ 62,868,886.43</u>	<u>\$ 26,721,003.11</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 189,304.60	\$ 189,304.60	\$ 117,133.75	\$ 29,848.50	\$ 42,322.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	224,732.93	224,732.93	13,056.00	4,612.35	207,064.58
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	17,824.98	12,147.08	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	239,258.60	1,002,624.33	281,201.74
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 2,182,725.17	\$ 2,182,725.17	\$ 400,329.33	\$ 1,067,295.47	\$ 715,100.37

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 261,160.44	\$ 261,160.44	\$ -	\$ -	\$ 261,160.44
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
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 September 30, 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	32,788.73	356,219.17	1,180,667.75
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 2,431,955.06</u>	<u>\$ 2,431,955.06</u>	<u>\$ 32,788.73</u>	<u>\$ 356,219.17</u>	<u>\$ 2,042,947.16</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 9,929,203.00	\$ 10,006,590.52	\$ 1,297,835.11	\$ 363,415.52	\$ 8,345,339.89
3310	FLOOD CONTROL PROJECTS	167,684,765.00	236,019,192.52	34,515,339.91	42,497,593.82	159,006,258.79
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	2,146,167.89	2,640,641.64	2,001,130.20
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	6,503,525.82	1,186,284.46	4,790,679.72
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	7,706,839.65	674,795.97	3,033,552.11	3,998,491.57
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,589,237.38</u>	<u>\$ 273,001,052.42</u>	<u>\$ 45,137,664.70</u>	<u>\$ 49,721,487.55</u>	<u>\$ 178,141,900.17</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2016 as of September 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,368,936.53	\$ 5,390,788.05	\$ -	\$ -	\$ 5,390,788.05
3320	FLOOD CONTROL BONDS 2004A	93,815.27	97,550.66	3,735.39	-	93,815.27
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	5,801.97	5,801.97	-	-
3600	ROAD CAPITAL PROJECTS	859,536.82	989,918.64	-	-	989,918.64
3610	METRO DESIGNATED PROJECTS	8,982,371.26	7,622,734.30	-	-	7,622,734.30
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	1,001,324.81	8,163.17	-	993,161.64
3690	1982 PARK BOND	1,817.24	1,836.95	22.71	-	1,814.24
3700	CO SERIES 2001	532,364.42	516,738.28	42.86	-	516,695.42
3730	ROAD REFUNDING 2004B	442,531.52	423,483.10	23,926.58	-	399,556.52
3740	ROAD REFUNDING 2006B	518,362.23	370,570.12	99,779.89	-	270,790.23
3830	1987 ROAD SERIES 1993	8,543.97	8,545.10	8,545.10	-	-
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	39,187.87	38,077.34	-	1,110.53
3860	1996 ROAD REFUNDING	237,493.49	180,704.31	14.82	-	180,689.49
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	57,956.46	21.40	-	57,935.06
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	11,717,722.32	114.63	-	11,717,607.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,938,745.72	933.38	-	17,937,812.34
3960	COMMERCIAL PAPER - A-1	34,115,876.09	72,518,051.73	21.56	-	72,518,030.17
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	1,221,336.57	406.22	-	1,220,930.35
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	154,219,542.54	68.15	-	154,219,474.39
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 104,876,464.51	\$ 274,322,539.50	\$ 189,675.17	\$ -	\$ 274,132,864.33

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 18,262.00	\$ 18,262.00	\$ -	\$ -	\$ 18,262.00
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 September 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 410,657.06	\$ 410,657.06	\$ 371,323.45	\$ 39,150.33	\$ 183.28
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		\$ 410,657.06	\$ 410,657.06	\$ 371,323.45	\$ 39,150.33	\$ 183.28

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 9,076.24	\$ 9,076.24	\$ 9,004.21	\$ 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 September 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 21,977,398.67	\$ 36,965,244.59	\$ 8,007,093.40	\$ 6,430,960.91	\$ 22,527,190.28
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 21,977,398.67</u>	<u>\$ 36,965,244.59</u>	<u>\$ 8,007,093.40</u>	<u>\$ 6,430,960.91</u>	<u>\$ 22,527,190.28</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 41,339.61	\$ 41,339.61	\$ 21.00	\$ -	\$ 41,318.61
3890	CERTIFICATES OF OBLIGATION 1994	428,739.74	428,739.74	405,836.29	12,636.00	10,267.45
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	1,053,007.74	527,988.50	123,981.98
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 2,108,645.72	\$ 2,408,645.72	\$ 1,535,223.55	\$ 540,624.50	\$ 332,797.67

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2016 as of August 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	\$ -