



HARRIS COUNTY

Treasurer's Office

MONTHLY REPORT

DECEMBER 2017

Monthly Report
Of The
Harris County Treasurer
For the Month Ended
December, 2017



Orlando Sanchez
County Treasurer

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF DECEMBER 2017

(PROOF OF CASH AT AMEGY BANK)

Account #	Account Name	Beginning Balance	Receipts Interest	Disbursements	ACH/MTA Disbursements	Outstanding Checks	Outstanding Checks	Adjustments	Adjustments	Ending Balance
			+	-	-		-	+	-	
44440319	Central Disbursement (Funds Swept to General Concentration Acct.)			\$2,727.32	\$420.96		\$279,970.02	\$3,148.28		-\$279,970.02
7799026	Payroll (Funds Swept to General Concentration Acct.)			\$2,650.19	\$2,315.19		\$14,901.82	\$4,905.39		-\$14,901.82
7799043	Fee Officer (Funds Swept to General Concentration Acct.)			\$9,543.70	\$3.00		\$2,499,970.02	\$9,540.70		-\$2,499,970.02
7799090	Harris County Jury Fund (Funds Swept to General Concentration Acct.)			\$1,666.50	\$1,388.50		\$178,990.00	\$3,057.00		-\$178,990.00
7799287	HC Community Supervision (Funds Swept to General Concentration Acct.)			\$0.00			\$925.50			\$0.00
7799679	HC Payroll Special Dist (Funds Swept to General Concentration Acct.)			\$0.00	\$0.00		\$1,956.34			-\$1,956.34
7799029	General Concentration	\$0.00	\$926,253.78		\$1,014,099.85		\$979,139.63	\$799,300.56		\$0.00
7799029	General Concentration (MF)	\$2,617,007.96	\$2,289.59				\$799,300.56	\$979,139.63		\$2,431,461.07
7799330	HC VISA/Mastercard Pilot Program	\$2,000.00		\$248,244.35	\$248,244.35					\$2,000.00
7799018	HC Toll Road Master/VISA (Sweep to 7799037)	\$780.00								\$780.00
7799037	HC Toll Road Revenue	\$0.00	\$97,913.60		\$	\$1,937,733.21	\$697,913.60	\$1,937,733.21		\$0.00
7799037	HC Toll Road Revenue (MF)	\$1,199,819.64	\$1,209.94				\$697,913.60	\$1,937,733.21		\$61,299.87
	Total Harris County	\$2,819,877.19	\$1,705,909.18	\$13,989.71	\$3,104,198.06	\$0.00	\$2,943,814.80	\$4,307,901.36	\$4,290,084.00	-\$488,396.96
	HARRIS COUNTY FLOOD									
444404927	FC Central Disbursement (Funds Swept to Flood Control District Acct.)		\$0.00				\$4,394.37			-\$4,394.37

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF DECEMBER 2017

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks	Outstanding Checks	MIF Adjustments	MIF Adjustments	Ending Balance
4200025395	Care for Elders Program	\$23,446.77	\$2.92		\$1,024.37					\$22,455.32
4200068015	HC Gen Oblig Comm Paper	\$2,620,234.02	\$18,643,753.14		\$201,434.22					\$20,072,982.94
4200068031	HC Unlimited Rd \$Ref Ser 2008B-Project Fund	\$1,028,417.66	\$93.28		\$454,273.48					\$574,237.46
4200055032	HC Tx Holdemeth Rd Pipeline Relocation Cost Share	\$240,321.60	\$43.36							\$240,364.96
4200068064	HC Worker's Comp	\$500,091.64	\$3,321,482.56		\$688,648.18			\$39,501.31	\$2,684,342.82	\$500,083.70
4200068064	HC Worker's Comp- CM	\$2,383,088.81						\$2,684,342.82	\$39,501.31	\$5,017,830.12
4200048082	HC Public Improvement Contingency	\$18,001,849.32	\$9,183,921.32		\$21,482,501.30			\$20,803,348.52	\$5,098,687.40	\$18,697,928.46
4200048082	HC Public Improvement Contingency (CM)	\$24,203,381.31						\$5,098,687.40	\$20,803,348.52	\$8,388,682.19
4200058099	HC Metro Street Improvement	\$290,030.82	\$25.58		\$887,436.16			\$729,429.38	\$657.18	\$111,392.46
4200058099	HC Metro Street Improvement (CM)	\$728,172.22						\$657.18	\$729,429.38	\$0.00
4200028225	HC Tax & Revenue Cert. Of Oblig.	\$100,818.64	\$12.84		\$12.84					\$100,818.64
4200038323	HC Road & Refunding Series 98	\$3,777.01	\$0.32		\$3,005.84					\$171.49
4200040330	HC VISA/Mastercard Pilot Program	\$0.00	\$5,005,815.38		\$5,005,815.38					\$0.00
4200078482	HC Attorney SPU Fund State	\$260,030.82	\$31.55		\$81,094.56			\$81,349.84	\$289.20	\$260,031.85
4200078482	HC Attorney SPU Fund State (CM)	\$260,884.00						\$289.20	\$81,349.84	\$179,830.26
4200048488	HC Attorney SPU Fund	\$983,123.09	\$70.75		\$48,134.80					\$837,061.04
4200028407	District Attorney Federal Forfeited	\$8,488.11	\$1.08							\$8,470.69
4200038414	District Attorney Federal Forfeited US Justice	\$373,064.20	\$47.53							\$373,111.73
4200048421	District Attorney State Forfeited	\$500,081.64	\$478,088.75		\$85,194.07			\$89,288.60	\$163,912.80	\$779,343.12
4200048421	District Attorney State Forfeited (CM)	\$8,388,988.60						\$163,912.80	\$89,288.60	\$8,483,992.90
4200078428	District Attorney Hot Checks Fees	\$280,030.82	\$9,087.06		\$35,395.02			\$36,018.58	\$9,718.58	\$290,031.85
4200078428	District Attorney Hot Checks Fees(CM)	\$824,198.28						\$9,718.58	\$36,018.58	\$847,909.28

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF DECEMBER 2017

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balance	Deposit/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks	Outstanding Checks	MMF Adjustments	MMF Adjustments	Ending Balance
4200038463	Commissioners Court State Forfeited Ch. 59	\$750,092.47	\$27,139.02		-\$1,208.91			\$21,039.91	\$21,039.91	\$787,400.79
4200038463	Commissioners Court State Forfeited Ch. 59 (CM)	\$1,586,048.39								\$1,587,008.00
4200028464	Constable (Pct. 3) State Forfeited Asst. Ch. 59	\$17,137.50	\$2.18							\$17,139.36
4200018465	Constable (Pct. 4) State Forfeited Asst. Ch. 59	\$282,184.32	\$1,213.57							\$283,397.89
4200008466	Constable (Pct. 5) State Forfeited Asst. Ch. 59	\$81,608.07	\$7.78		\$2,117.96					\$89,495.86
4200098467	Constable (Pct. 6) State Forfeited Asst. Ch. 59	\$15,092.52	\$1.92		\$0.00					\$15,094.44
4200098468	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$15,078.20	\$1.92							\$15,078.12
4200078469	Constable (Pct. 8) State Forfeited Asst. Ch. 59	\$10,732.66	\$12,145.94		\$735.00					\$22,143.60
4200048470	Sheriff Federal Forfeited	\$331,188.31	\$127,785.63		\$19,840.20					\$449,011.74
4200078477	Sheriff Forfeited US Justice	\$1,190,487.06	\$12,189.57		\$139,581.37					\$1,010,795.26
4200088484	Sheriff State Forfeited	\$600,081.64	\$558,882.27		\$4,833.74			\$8,633.80	\$560,760.27	\$800,083.70
4200088484	Sheriff State Forfeited (CM)	\$2,317,288.78						\$590,760.27	\$9,633.80	\$2,827,139.22
4200078486	Sheriff State Forfeited Assets - CH 18	\$250,030.82	\$54,216.91		-\$1,150.37			\$55,366.25	\$55,366.25	\$350,031.65
4200078485	Sheriff State Forfeited Assets - CH 18 (CM)	\$1,477,326.08								\$1,472,892.34
4200008490	Sheriff Fed Forfeited Assets	\$250,930.82	\$29,704.79		\$754,893.13			\$755,743.00	\$970.89	\$278,704.79
420008490	Sheriff Fed Forfeited Assets (CM)	\$1,206,208.99						\$870.89		\$1,206,439.88
4200038806	HC Treasurers Eschatement	\$900,202.88	\$815.59							\$901,018.14
4200008806	HC Public Health and Environmental Services	\$109,884.10	\$13.45		\$0.00					\$109,877.55
4200078891	HC Tx & Sub Lien Rev Ref Bds Ser 2009C DIS	\$478,290.44	\$90.54		\$0.00					\$478,290.98
4200038898	HC Toll St Lien Rev Bds Ser 2009C Construct	\$21,496.18	\$2.73		\$0.00					\$21,498.89
4200018721	HC Dist Atty Hot Checks Fees	\$299,125.22	\$38.20		\$0.00					\$299,163.42

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF DECEMBER 2017

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks	Outstanding Checks Ending	MMF Adjustments	MMF Adjustments	Ending Balance
4200028738	HC Fee Officer Cash Bond	\$3,154,980.30	\$285,289.02		\$622,222.83					\$2,817,046.49
4200048777	HC Obligation & Rev Series 2002 D/S	\$8,577,054.00	\$3,001,252.97							\$11,578,307.47
4200048785	Metro General Mobility Program	\$2,500,308.22	\$5,075,318.48		\$3,080,059.68			\$3,082,455.90	\$5,077,705.43	\$2,000,318.49
429648785	Metro General Mobility Program (CM)	\$8,534,804.03						\$5,077,705.43	\$3,082,455.90	\$7,829,853.56
4200048801	Harris County Constitutional Debt Service Funds	\$8,897,004.04	\$38,887,315.90							\$48,594,320.03
4200088864	HC Go and Rev Certificate Oblig Ser 2002 Construction	\$3,111,870.90	\$7,912,131.37							\$11,024,002.27
4200008870	HC Tx Rd Debt Service Funds	\$3,878,820.18	\$20,721,332.43							\$24,600,152.61
4200068880	HC Commercial Paper Series A-1	\$8,822,384.56	\$815,781.55		\$1,488,804.62					\$8,251,361.48
4200088891	HC Commercial Paper Series B	\$246,885.42	\$200,027.05		\$388,222.41					\$138,790.06
4200048892	HC Commercial Paper Series C	\$73,868.07	\$1,750,011.84		\$1,889,100.58					\$124,878.33
4200038893	HC Gen Oblig Comm Paper Series D	\$40,978,784.88	\$3,304,759.08		\$8,512,175.01					\$39,768,378.95
4200088898	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A D/S	\$1,984,884.33	\$125.57		\$1,860,375.00					\$445.10
4200078899	HC Perm Improv and Ref Bond Ser 2015A Project	\$10,828.41	\$1.35		\$1.35					\$10,829.41
4200018946	HC Unlimited Tax Ref - Project Fund	\$2,773,387.88	\$345.51		\$172,358.42					\$2,601,374.77
4200039018	HCTRA Mastercard/Visa	\$0.00	\$59,280,881.12		\$59,280,881.12					\$0.00
4200089037	HCTRA Revenue Account	\$8,648,888.14	\$104,353,823.93		\$189,828,184.23			\$170,275,354.02	\$74,748,572.41	\$8,104,988.48
4200889037	HCTRA Sweep Account	\$164,881,687.56						\$74,748,572.41	\$170,275,354.02	\$89,482,875.94
4200029058	HCTRA Renewal and Replacement	\$1,890,184.93	\$1,281,481.33		\$1,307,905.09			\$1,401,825.83	\$1,285,165.90	\$1,890,191.10
429829058	HCTRA Renewal and Replacement - (CM)	\$8,881,741.22						\$1,285,165.90	\$1,401,825.83	\$8,888,281.29
4200089280	HCTRA Sr Lien Rev & Ref Bonds Series 2002 Construction	\$2,144,648.83	\$228.55		\$434,824.00					\$1,710,053.08
4200099368	HCTRA Sr Lien Rev & Ref Bonds Series 2008B Con	\$1,316,180.81	\$163.03		\$44,818.17					\$1,270,697.47

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(PROOF OF CASH AT CADENCE BANK)

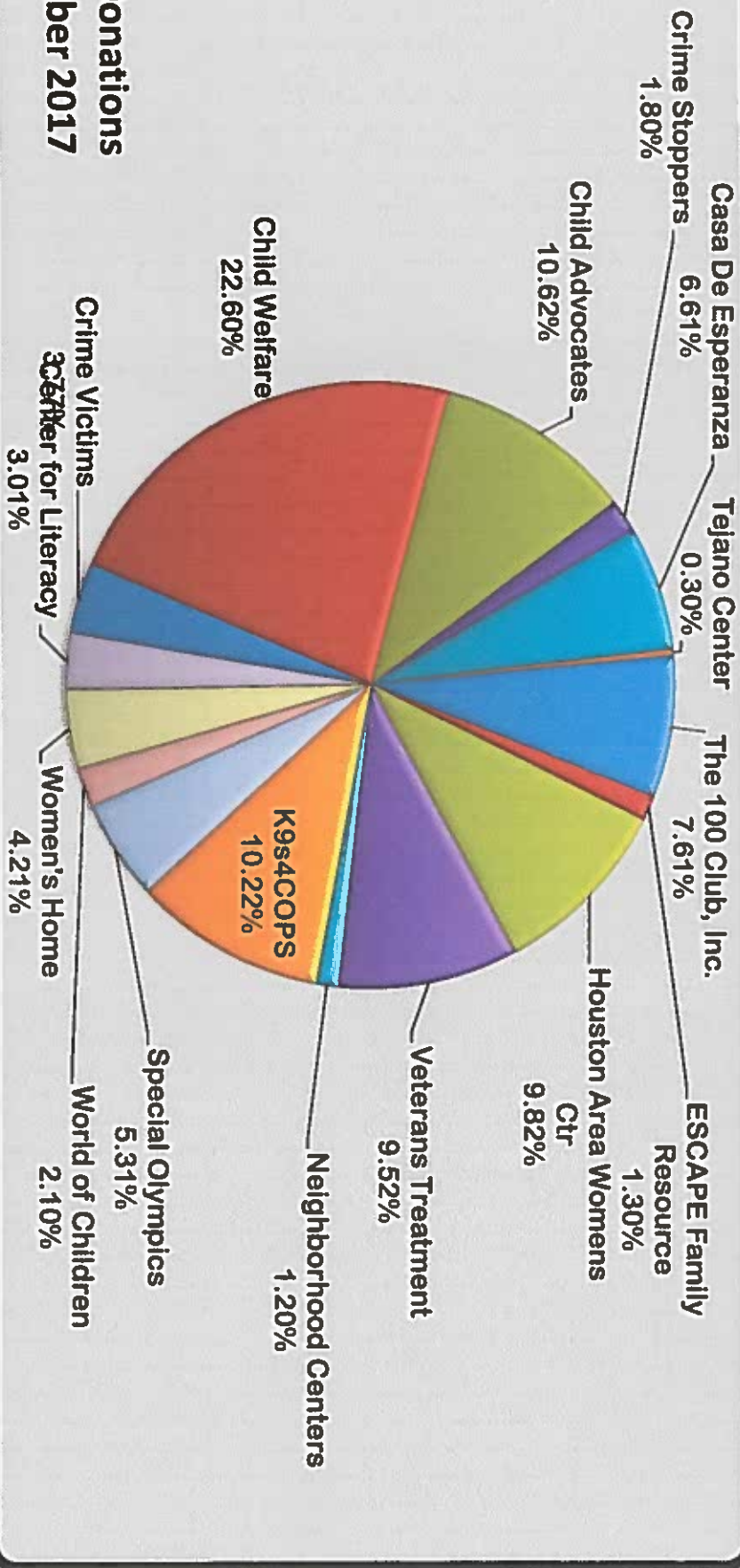
Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Adjustments	MMF Adjustments	Ending Balance
4200019372	HCTRA St Lien Rev Bonds, Series 2009A Construction	\$962,404.31	\$ 118.59		\$28,714.49					\$929,808.41
4200099390	HCTRA St Lien Rev Commercial Paper Notes, Ser E-1	\$0.00	\$10,600,000.00		\$10,542,308.02					\$57,691.98
4200099391	HCTRA St Lien Rev Commercial Paper Notes, Ser E-2	\$310,000.00			\$930,000.00					\$1,140,000.00
4200099746	HC CTS ERP Retainage	\$1,692,169.41	\$49,164.05							\$1,611,352.46
	Total Harris County	\$484,032,722.30	\$879,639,088.63	\$69,661,613.16	\$871,671,288.17	\$0.00	\$20,367,034.33	\$1,169,272,274.82	\$869,383,938.86	\$683,310,284.82
	HARRIS COUNTY FLOOD									
4200104827	FC Central Disbursement (Funds Swept to Flood Control District Acct)			\$6,235,635.62	\$10,616,339.86		\$3,278,082.36	\$16,061,175.11		-\$3,278,082.63
4200090224	H C Flood Control District	\$2,000,248.88	\$41,799,574.43		\$58,079,922.62			\$51,499,095.79	\$34,215,834.39	\$2,000,284.79
429600224	H C Flood Control District (CM)	\$ 49,867,637.95						\$34,215,834.39	\$51,499,095.79	\$32,884,378.88
4200010280	HCFC Commercial Paper	\$3,632,662.83		\$448.25	\$31,162.91					\$3,801,916.07
4200090336	HCFC Tax Ref Bds Ser 04 Project Fund	\$1,366,162.78	\$172.99		\$430.62					\$1,367,896.15
4200030336	HCFC Tax Ref Bds, Ser 2010A DS	\$986.73	\$0.13		\$0.00					\$986.86
4200090364	HCFC Imp Bonds Ser 2007 Project Fund	\$989,223.67	\$122.32		\$11,534.24					\$997,811.65
4200040376	HCFC Army Corps of Engineers Sims Bayou	\$28,347.22	\$3.23		\$0.00					\$28,350.45
4200090388	HCFC Clear Creek Escrow Account	\$802.78	\$0.06		\$0.00					\$802.82
4200090399	HCFC Tax Ref Bonds, Ser 2008A DIS	\$6,163.21	\$437.31		\$0.00					\$6,600.52
4200090434	HCFC Tax Ref Bonds, Ser 2008C Debt Service	\$1,478.14	\$0.19		\$0.00					\$1,478.33
4200010439	HCFC Debt Service Funds	\$396,838.48	\$949,818.75		\$0.00					\$1,316,757.20
4200090440	HCFC - Tax Ref Bonds Taxable Investment	\$1,322.28	\$0.17		\$0.00					\$1,322.45
4200090442	HCFC - District Contract Tax Ref Bd, 2014A, DS	\$894.81	\$0.08		\$0.00					\$894.89

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF DECEMBER 2017

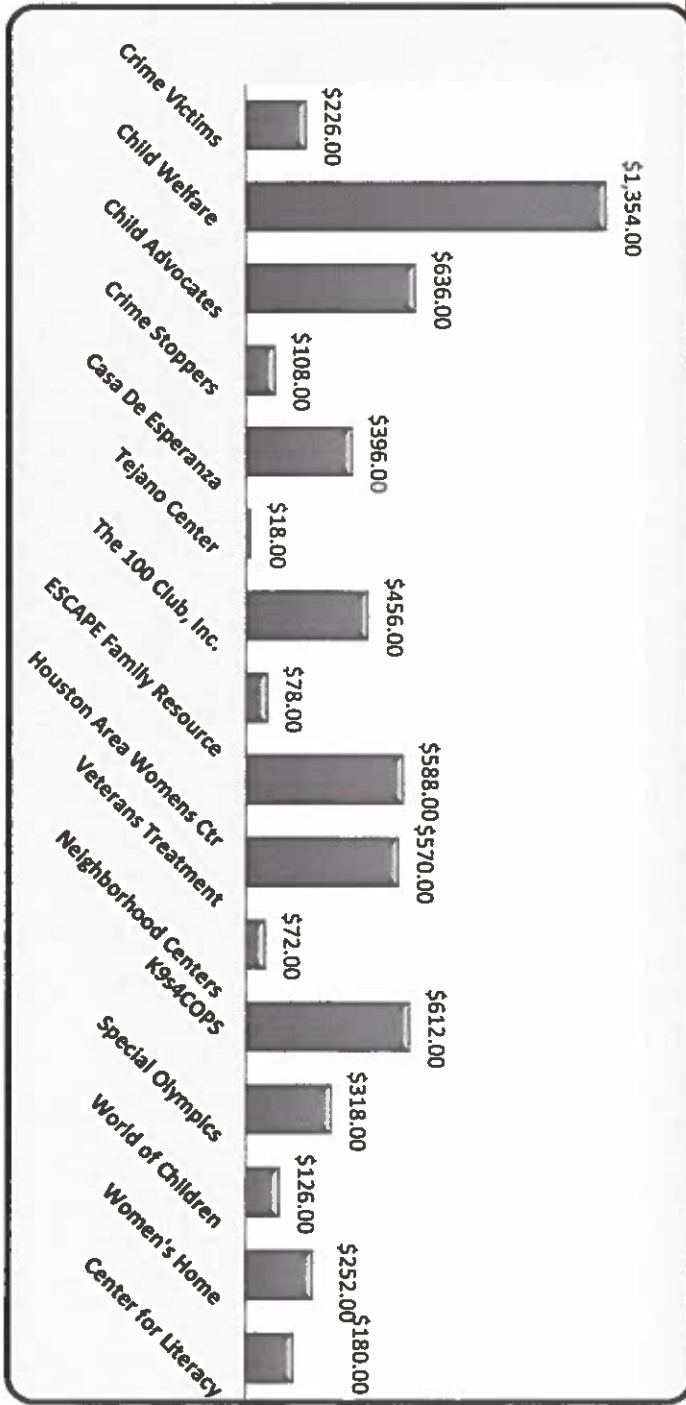
(PROOF OF CASH AT CADENCE BANK)

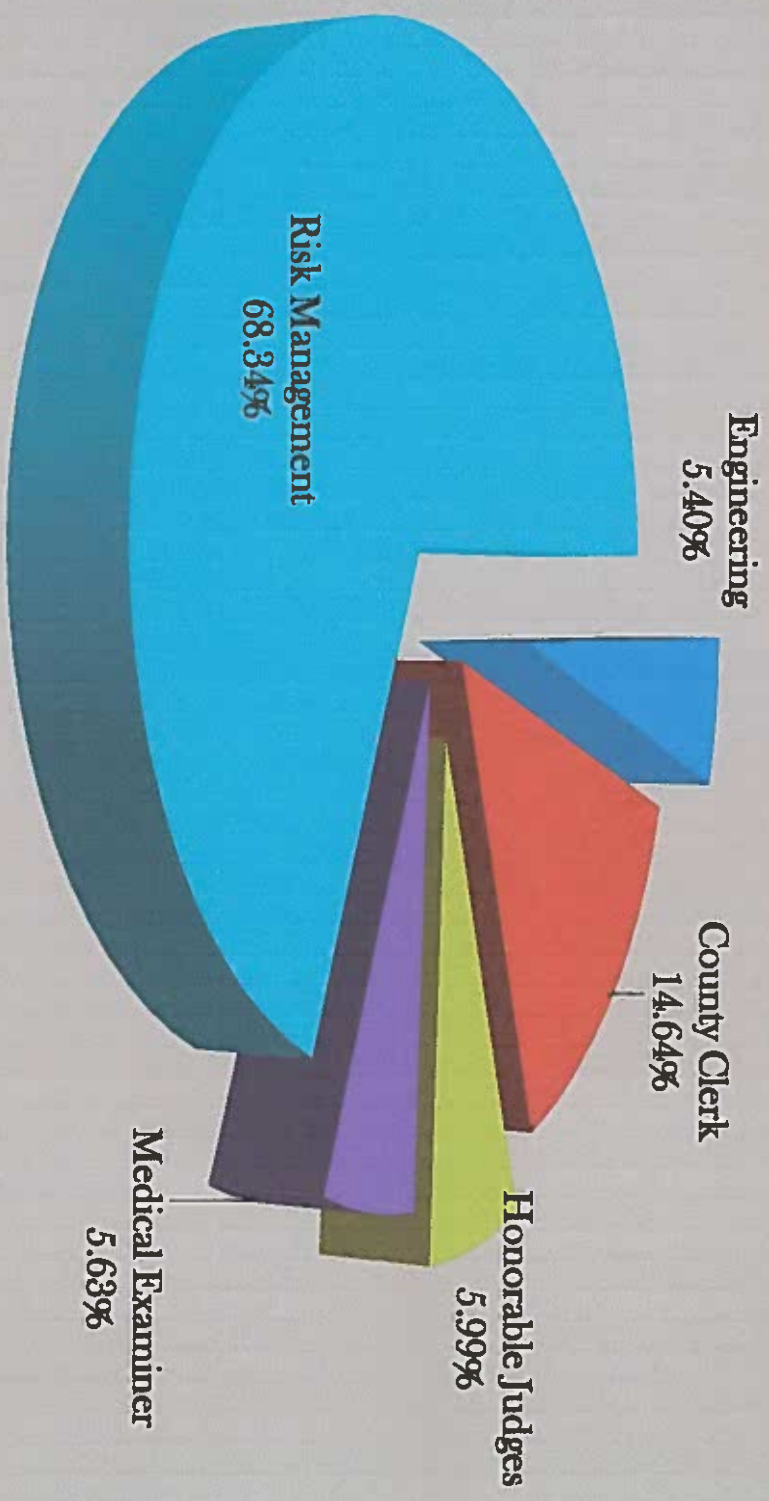
Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	MMF Adjustments	MMF Adjustments	Ending Balance
4200030445	HCFC - District Contract Tax Ref Bd Ser 2015B - DS	\$878.63	\$0.11		\$0.00					\$878.74
			+	-	-	-	-	+	-	
	Total Flood Control	\$89,131,036.72	\$42,747,678.02	\$5,236,836.82	\$68,928,321.16	\$0.00	\$3,278,062.36	\$101,768,106.28	\$86,714,930.16	\$38,477,650.82
	Total Cadence Bank	\$82,181,789.02	\$72,389,788.86	\$4,987,448.07	\$1,041,808,689.32	\$0.00	\$23,884,116.89	\$1,271,038,378.81	\$848,188,868.98	\$881,787,936.84

Juror Donations December 2017



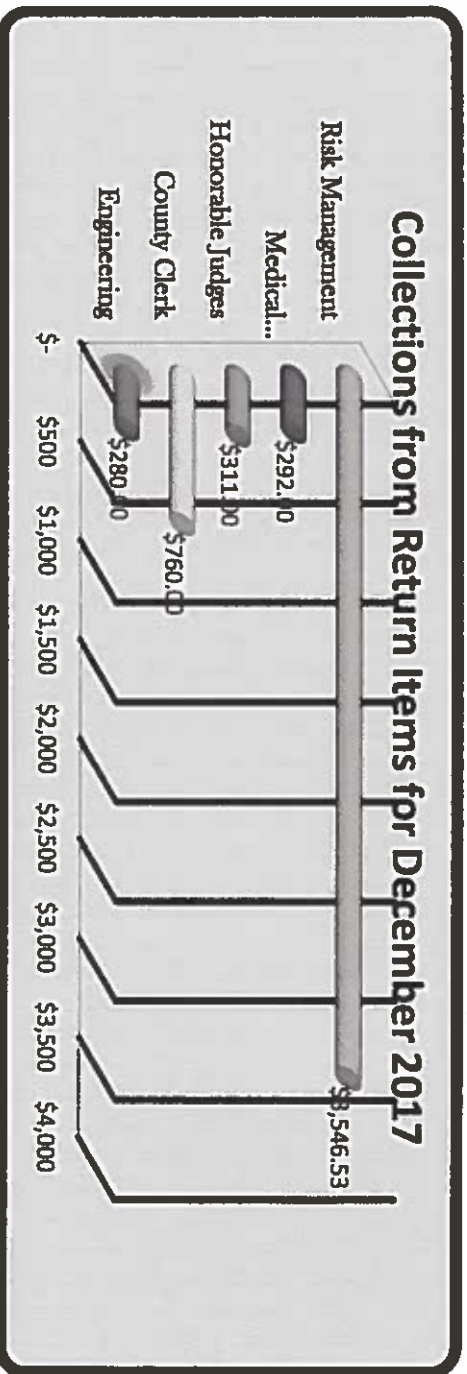
Crime Victims	\$	226.00
Child Welfare	\$	1,354.00
Child Advocates	\$	636.00
Crime Stoppers	\$	108.00
Casa De Esperanza	\$	396.00
Tejano Center	\$	18.00
The 100 Club, Inc.	\$	456.00
ESCAPE Family Resource	\$	78.00
Houston Area Womens Ctr	\$	588.00
Veterans Treatment	\$	570.00
Neighborhood Centers	\$	72.00
K9s4COPS	\$	612.00
Special Olympics	\$	318.00
World of Children	\$	126.00
Women's Home	\$	252.00
Center for Literacy	\$	180.00
Total	\$	5,990.00

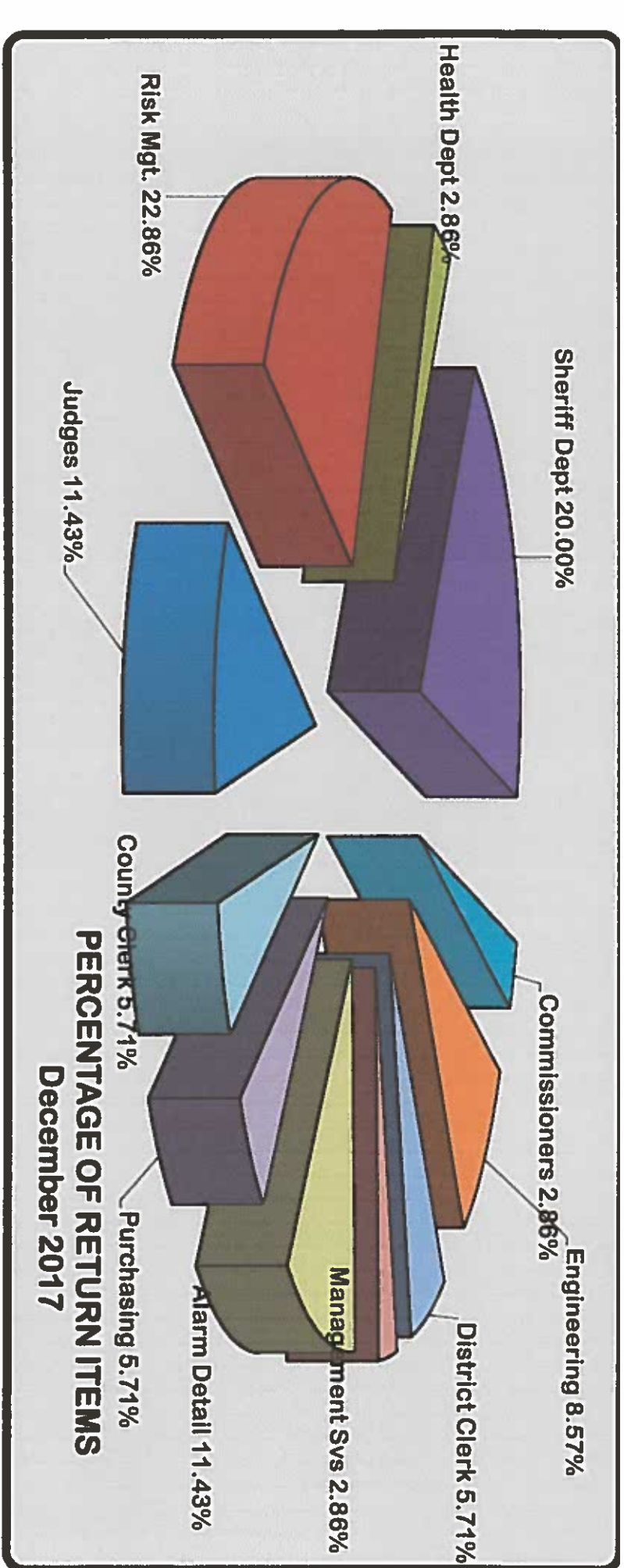




Collections for December 2017

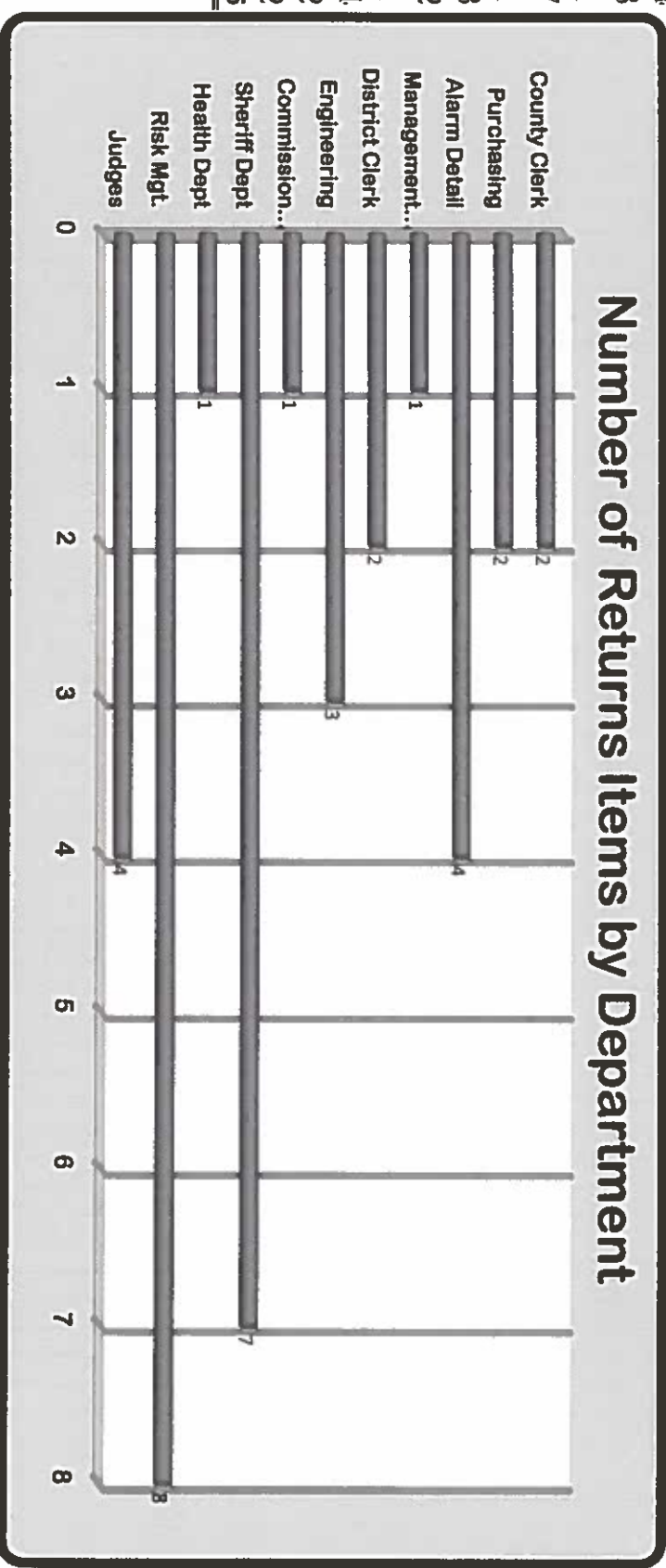
Engineering	\$	280.00
County Clerk	\$	760.00
Honorable Judges	\$	311.00
Medical Examiner	\$	292.00
Risk Management	\$	3,546.53
Total	\$	5,189.53





Judges	4
Risk Mgt.	8
Health Dept	1
Sheriff Dept	7
Commissioners	1
Engineering	3
District Clerk	2
Management Svs	1
Alarm Detail	4
Purchasing	2
County Clerk	2
TOTAL	35

Number of Returns Items by Department



The attached Fund Financial Statements and Schedule of Debt detail the debts due to and owed by the County. These schedules are excerpts from the Auditor's Monthly Financial Statements.

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2017

	<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	\$ 253,791,232	\$ 23,416,129	\$ 277,207,361	\$ 87,698,202
Investments	666,828,160	-	666,828,160	11,875,707
Receivables, net	53,987,212	1,883,801	55,871,013	4,258,095
Other receivables	45,250,996	-	45,250,996	3,171,845
Due from other funds	1,341	-	1,341	820,283
Prepays and other assets	212,038	-	212,038	899,745
Inventories	6,119,936	-	6,119,936	2,944,408
Restricted cash and cash equivalents	2,935,260	-	2,935,260	-
Restricted investments	297,938,571	-	297,938,571	-
Total current assets	<u>1,327,064,746</u>	<u>25,299,930</u>	<u>1,352,364,676</u>	<u>111,668,285</u>
Noncurrent assets:				
Notes receivable	53,069	-	53,069	-
Investments, held as collateral by others	18,779,000	-	18,779,000	-
Capital assets:				
Land and construction in progress	1,012,913,647	3,963,598	1,016,877,245	259,000
Intangible asset	199,428,750	-	199,428,750	-
Other capital assets, net of depreciation	1,242,194,540	14,265,424	1,256,459,964	24,958,578
Total noncurrent assets	<u>2,473,369,006</u>	<u>18,229,022</u>	<u>2,491,598,028</u>	<u>25,217,578</u>
Total assets	<u>3,800,433,752</u>	<u>43,528,952</u>	<u>3,843,962,704</u>	<u>136,885,863</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	74,088,077	-	74,088,077	-
Accumulated decrease in fair value of hedging derivatives	44,684,612	-	44,684,612	-
Total deferred outflows of resources	<u>118,772,689</u>	<u>-</u>	<u>118,772,689</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	6,170,819	19,347	6,190,166	518,146
Retainage payable	13,395,754	-	13,395,754	-
Customer deposits and other	196,212	-	196,212	-
Due to other funds	233,621	35,505	269,126	548,971
Estimated outstanding claims	-	-	-	14,666,703
Incurred but not reported claims	-	-	-	36,499,063
Due to other units	40,650,452	-	40,650,452	-
Unearned revenue	74,882,005	1,785,828	76,667,833	133,533
Current portion of long-term liabilities	28,973,518	-	28,973,518	-
Total current liabilities	<u>164,502,381</u>	<u>1,840,680</u>	<u>166,343,061</u>	<u>52,366,416</u>
Noncurrent liabilities				
Noncurrent portion of long-term liabilities	2,062,167,690	-	2,062,167,690	-
Commercial Paper Payable	11,740,000	-	11,740,000	-
Total noncurrent liabilities	<u>2,073,907,690</u>	<u>-</u>	<u>2,073,907,690</u>	<u>-</u>
Total liabilities	<u>2,238,410,071</u>	<u>1,840,680</u>	<u>2,240,250,751</u>	<u>52,366,416</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	50,960,815	-	50,960,815	-
Total deferred inflows of resources	<u>50,960,815</u>	<u>-</u>	<u>50,960,815</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	464,698,418	18,229,022	482,927,440	25,217,578
Restricted for				
Capital projects	6,119,936	-	6,119,936	-
Debt service	329,847,348	-	329,847,348	-
Toll road	829,169,853	-	829,169,853	-
Unrestricted	-	23,159,250	23,159,250	59,301,869
Total net position	<u>\$ 1,629,835,555</u>	<u>\$ 41,688,272</u>	<u>\$ 1,671,523,827</u>	<u>\$ 84,519,447</u>

* The County has pledged \$8.9 Million to Citibank and \$9.8 Million to JP Morgan from two FNMA notes with a combined par value of \$48 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
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2017

	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	\$ 311,020,010	\$ 56,983,563	\$ 316,980,381	\$ -	\$ 684,983,954	\$ 526,607,686	\$ 1,211,591,640
Investments	-	42,258,126	-	-	42,258,126	57,828,720	100,086,846
Receivables							
Taxes, net	1,252,959,082	-	-	-	1,252,959,082	151,537,591	1,404,496,673
Accounts	9,666,761	-	262,111	-	9,928,872	33,833,167	43,762,039
Capital leases	228,300	-	-	-	228,300	-	228,300
Other	8,875,966	-	-	-	8,875,966	20,790,960	29,666,926
Due from other funds	6,221	1,610,451	-	-	1,616,672	226,848	1,843,520
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,444,160	-	-	-	2,444,160	-	2,444,160
Restricted cash and cash equivalents	-	-	-	82,619,825	82,619,825	25,933,370	108,553,195
Advances to other funds	140,000	-	-	-	140,000	557,500	697,500
Notes receivable	972,603	-	-	-	972,603	168,999	1,141,602
Total assets	<u>\$ 1,586,318,103</u>	<u>\$ 100,852,140</u>	<u>\$ 317,242,492</u>	<u>\$ 82,619,825</u>	<u>\$ 2,087,032,560</u>	<u>\$ 817,484,841</u>	<u>\$ 2,904,517,401</u>
LIABILITIES							
Vouchers payable	\$ 9,646,195	\$ 1,255,246	\$ 3,080,162	\$ -	\$ 13,981,603	\$ 2,622,405	\$ 16,604,008
Retainage payable	426,893	781,141	3,537,993	-	4,748,027	11,915,702	16,663,729
Due to other funds	19,851	-	68,694	-	88,545	650,658	739,203
Due to other units	-	-	-	-	-	13,583	13,583
Capital Leases	130,365	-	-	-	130,365	-	130,365
Due to other governmental units	-	-	-	-	-	-	-
Customer deposits	1,157,331	-	-	-	1,157,331	-	1,157,331
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	227,808	-	-	-	227,808	21,562,279	21,790,087
Total liabilities	<u>11,608,443</u>	<u>2,038,387</u>	<u>6,686,849</u>	<u>-</u>	<u>20,333,679</u>	<u>37,092,127</u>	<u>57,425,806</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	1,252,959,082	-	-	-	1,252,959,082	151,537,591	1,404,496,673
Unavailable revenues - other	8,870,966	-	-	-	8,870,966	-	8,870,966
Total deferred inflows of resources	<u>1,261,830,048</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,261,830,048</u>	<u>151,537,591</u>	<u>1,413,367,639</u>
FUND BALANCES							
Nonspendable	2,584,160	-	-	-	2,584,160	557,500	3,141,660
Restricted	1,699,274	-	310,555,643	82,619,825	394,874,742	488,178,650	883,053,392
Committed	-	-	-	-	-	108,087,069	108,087,069
Assigned	94,089,207	-	-	-	94,089,207	-	94,089,207
Unassigned	214,506,971	98,813,753	-	-	313,320,724	32,031,904	345,352,628
Total fund balances	<u>312,879,612</u>	<u>98,813,753</u>	<u>310,555,643</u>	<u>82,619,825</u>	<u>804,868,833</u>	<u>628,855,123</u>	<u>1,433,723,956</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 1,586,318,103</u>	<u>\$ 100,852,140</u>	<u>\$ 317,242,492</u>	<u>\$ 82,619,825</u>	<u>\$ 2,087,032,560</u>	<u>\$ 817,484,841</u>	<u>\$ 2,904,517,401</u>

* Government funds are stated on a "current financial resources" measurement focus

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT - ALL FUNDS
December 31, 2017

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 1,877,845,000
Unamortized Premium (Discount) Net		184,322,690
Accrued Interest		28,973,518
Commercial Paper Payable - Series E-1		10,600,000
Commercial Paper Payable - Series E-2		1,140,000
Total Toll Road Bonds Payable and Commercial Paper		2,102,881,208
 Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	553,820,000
Unamortized Premiums		56,183,802
Total Flood Control Bonds Payable and Commercial Paper		610,003,802
 Other Bonds Payable:		
Road Bonds	3.000 - 6.000	746,670,000
Permanent Improvement	3.000 - 6.000	783,385,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	28,849,370
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	179,025,000
Unamortized Premiums - Road		92,029,642
Unamortized Premiums - Permanent Improvement		78,261,023
Unamortized Premiums - General Obligation		22,166,482
Accrued Interest on Capital Appreciation Bonds - General Obligation		40,194,637
Total Other Bonds Payable		1,970,581,154
 Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		32,251,000
Commercial Paper Payable - Series B		4,355,000
Commercial Paper Payable - Series C		6,400,000
Commercial Paper Payable - Series D		33,596,000
Total Other Commercial Paper Payable		76,602,000
Total Bonds Payable and Commercial Paper		4,760,068,164
 Other Long-Term Liabilities:		
Obligation Under Capital Lease		7,262,176
Loan Payable		16,509,671
OPEB Obligation		613,989,534
Net Pension Liability		306,046,823
Pollution Remediation Obligation		4,396,332
Total Other Long-Term Liabilities		948,204,536
Total Debt		\$ 5,708,272,700

