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ORLANDO SANCHEZ
HARRIS COUNTY TREASURER

April 10, 2018

County Judge Emmett,
Commissioners Ellis, Morman,
Radack, and Cagle

Honorable Members of the Court:

Transmittal of the County Treasurer's Report to Commissioners Court of monies received and disbursed for the month ending February, 2018 as required by the Local Government Code 114.026.

In accordance with State Law, the books, and accounts of the County Treasurer are available to the Commissioners Court for inspection and examination, as desired. This Report is also filed with the County Auditor.

Sincerely,

Orlando Sanchez
Harris County Treasurer

HARRIS COUNTY

Treasurer's Office

MONTHLY REPORT

FEBRUARY 2018

Monthly Report
Of The
Harris County Treasurer
For the Month Ended
February, 2018

Orlando Sanchez

County Treasurer

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DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF FEBRUARY 2018

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
200033159	*Central Disbursement*									
	(Funds Swept to General Concentration Acct.)			$55,392,354.68	$156,520,703.62		$31,411,991.39	$211,913,058.30		-$31,411,991.39
200084046	*Juvenile Probation Board*	$750,095.55	$4,700,448.22		$6,508,593.79			$5,931,964.64	$4,123,828.36	$750,086.26
429684046	*Juvenile Probation Board (CM)*	$4,512,403.26						$4,123,828.36	$5,931,964.64	$2,704,266.98
200084046	*(Funds Swept to General Concentration Acct.)*			$314,102.21	$10,318,310.65		$12,268.50	$10,632,412.86		-$12,268.50
200018036	*Payroll*									
	(Funds Swept to General Concentration Acct.)			$40,720.14	$55,606,430.51		$43,008.42	$55,647,150.65		-$43,008.42
200028043	*Fee Officer*									
	(Funds Swept to General Concentration Acct.)			$6,041,729.79	$9,470.00		$6,115,710.99	$6,051,199.79		-$6,115,710.99
200028050	*Harris County Jury Fund*									
	(Funds Swept to General Concentration Acct.)			$142,504.00	$0.00		$213,926.00	$142,504.00		-$213,926.00
200018267	*HC Community Supervision*	$500,063.70	$6,397,992.50		$4,412,303.11			$3,649,790.51	$5,635,486.22	$500,057.38
429618267	*HC Community Supervision (CM)*	$3,330,998.55						$5,635,486.22	$3,649,790.51	$5,316,694.26
200018267	*(Funds Swept to General Concentration Acct.)*			$95,697.15	$9,952,085.86		$88,049.06	$10,047,783.01		-$88,049.06
200038679	*HC Payroll Special Disb*									
	(Funds Swept to General Concentration Acct.)			$172,462.85	$538,972.52		$86,337.04	$711,435.37		-$86,337.04
200008029	General Concentration	$25,406,692.74	$831,123,675.99		$956,298,811.07			$621,294,946.56	$496,523,787.96	$25,002,716.26
429608029	General Concentration (CM)	$399,394,387.63						$496,523,787.96	$621,294,946.56	$274,623,229.03
200023234	HC Sheriff Federal Forfeited Assets	$239,962.64	$108,672.65		$5,330.61			$0.01	$93,277.24	$250,027.45
429623234	HC Sheriff Federal Forfeited Assets (CM)	$0.00						$93,277.24	$0.01	$93,277.23
200063438	HC Fire Marshal State Forfeited Assets	$287.09	$0.03							$287.12
200053439	HC Fire Marshal Statle Forfeited Assets Chp. 18	$60,596.17	$3,052.90		$375.00					$63,274.07
200014035	Harris County Juvenile Supervision Fees	$191,174.17	$18,210.87		$3,229.79					$206,155.25
200014621	Harris County Tx Perm Imprv Ref Bds Ser 2017A- COI	$127,700.36	$9.99		$126,107.28					$1,603.07
200014639	Harris County Tx Unlimited Tax Rd Ref Bds Ser 2017A-COI	$38,117.36	$2.97		$37,158.71					$961.62

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF FEBRUARY 2018

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
200045369	Affordable Housing Funds	$1.77								$1.77
200025395	Care for Elders Program	$21,912.26	$2.45		$1,517.18					$20,397.53
200068015	HC Gen Oblig Comm Paper	$43,819,181.61	$25,730,277.61		$140,847.41					$69,408,611.81
200068031	HC Unlimited Rd $Ref Ser 2006B-Project Fund	$469,071.07	$43.29		$221,731.11					$247,383.25
200058032	HC Tx Holderrieth Rd Pipeline Relocation Cost Share	$340,408.32	$37.96		$32,779.63					$307,666.65
200068064	HC Worker's Comp	$500,063.70	$2,093,078.89		$6,010,016.38			$5,532,510.58	$1,615,580.18	$500,056.61
29668064	HC Worker's Comp- CM	$5,062,687.76						$1,615,580.18	$5,532,510.58	$1,145,757.36
200048082	HC Public Improvement Contingecy	$15,001,913.05	$19,333,383.54		$32,258,084.21			$28,380,999.50	$15,456,489.06	$15,001,722.82
29648082	HC Public Improvement Contingecy (CM)	$16,145,804.92						$15,456,489.06	$28,380,999.50	$3,221,294.48
200058099	HC Metro Street Improvement	$250,022.42	$2,529,234.77		$472,625.17			$475,681.10	$2,532,284.35	$250,028.77
29658099	HC Metro Street Improvement (CM)	$4,010,352.15						$2,532,284.35	$475,681.10	$6,066,955.40
200028225	HC Tax & Revenue Cert. Of Oblig.	$100,817.05	$11.60		$25.68					$100,802.97
200038323	HC Road & Refunding Series 96	$171.04	$0.02		$0.34					$170.72
200048330	HC VISA/Mastercard Pilot Program	$0.00	$6,437,512.51		$6,437,512.51					$0.00
200078402	HC Attorney SPU Fund State	$250,031.85	$28.18		$108,113.01			$85,254.54	$176.73	$227,024.83
29678402	HC Attorney SPU Fund State (CM)	$85,077.81						$176.73	$85,254.54	$0.00
200048405	HC Attorney SPU Fund	$459,880.42	$14,587.38		$89,506.16					$384,961.64
200028407	District Attorney Federal Forfeited	$8,471.97	$0.97							$8,472.94
200038414	District Attorney Federal Forfeited US Justice	$373,159.26	$42.94							$373,202.20
200048421	District Attorney State Forfeited	$534,487.30	$318,573.70		$129,812.34			$113,130.68	$336,323.55	$500,055.79
29648421	District Attorney State Forfeited (CM)	$5,736,728.62						$336,323.55	$113,130.68	$5,959,921.49
200078428	District Attorney Hot Checks Fees	$250,031.85	$28.77		$16,747.92			$17,565.97	$849.90	$250,028.77
29678428	District Attorney Hot Checks Fees(CM)	$807,837.41						$849.90	$17,565.97	$791,121.34

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF FEBRUARY 2018

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
200088435	District Attorney Gambling Proceeds	$250,031.90	$34,333.99		$27,451.20			$17,619.39	$24,505.45	$250,028.63
329688435	District Attorney Gambling Proceeds (CM)	$1,272,504.17						$24,505.45	$17,619.39	$1,279,390.23
200098442	Constables Pct. 1 Federal Forfeited	$65,432.28	$7.53							$65,439.81
200088443	Constable Pct 2 Fed Forfeited Assts US Treas	$10.85								$10.85
200078444	Constable Pct 4 Fed Forfeited Assts US Treas	$4,728.08	$0.54							$4,728.62
200068445	Constable Pct 5 Fed Forfeited Assts Us Treas	$980.96	$0.11							$981.07
200058446	Constable Pct. 1 State Forfeited Assets - CH 18	$787,201.53	$1,003.77		$116,358.54					$671,846.76
200048447	Constable Pct. 3 State Forfeited Assets - CH 18	$74,572.38	$8.56		$302.39					$74,278.55
200038448	Constable Pct. 5 State Forfeited Asstes - Chpt 18	$46,023.27	$5,443.31							$51,466.58
200028449	Constables Pct 1 Forfeited US Justice	$41,823.50	$4.81							$41,828.31
200088450	Constable Pct 2 Fed Forfeited Assets US Justice	$62.42	$0.01							$62.43
200078451	Constable Pct 4 Forfeited US Justice	$63,509.33	$7.31							$63,516.64
200068452	Constable Pct. 5 Fed Forfeited Assets US Justice	$680.05	$0.08							$680.13
200048454	Constable Pct. 3 Fed Forfeited Assts US Justice	$14,161.45	$1.63							$14,163.08
200038455	Constable Pct. 2 State Forfeited Assets Chp 18	$23,883.59	$2.75							$23,886.34
200028456	Constable Pct 1 State Forfeited	$204,820.80	$19,626.91		$14,222.73					$210,224.98
200018457	Constable (Pct. 4) State Forfeited Assets - CH 18	$556,248.37	$5,141.04							$561,389.41
200008458	Constable (Pct. 6) State Forfeited Asst - CH 18	$8,255.59	$0.95							$8,256.54
200048462	Constable (Pct. 2) State Forfeited Asst Ch 59	$23,262.49	$2.68							$23,265.17
200038463	Commissioners Court State Forfeited Ch. 59	$753,676.42	$34,519.22		-$1,619.02				$39,728.63	$750,086.03
429638463	Commissioners Court State Forfeited Ch. 59 (CM)	$1,595,918.45						$39,728.63		$1,635,647.08

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF FEBRUARY 2018

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
200028464	Constable (Pct. 3) State Forfeited Asst Ch. 59	$17,141.56	$1.97							$17,143.53
200018465	Constable (Pct. 4) State Forfeited Asst. Ch. 59	$265,160.56	$17,935.11		$14,380.89					$268,714.78
200008466	Constable (Pct. 5) State Forfeited Asst. Ch. 59	$61,054.55	$2,098.74		$241.42					$62,911.87
200098467	Constable (Pct. 6) State Forfeited Asst. Ch. 59	$15,096.36	$1.74							$15,098.10
200088468	Constable (Pct. 8) State Forfeited Asst. Ch. 59	$17,022.49	$1,108.61							$18,131.10
200078469	Constable (Pct. 8) State Forfeited Asst. Ch. 59	$19,018.69	$2.01		$2,143.38					$16,877.32
200048470	Sheriff Federal Forfeited	$424,700.31	$7,951.94		$9,709.57					$422,942.68
200078477	Sheriff Forfeited US Justice	$1,328,800.59	$150.34		$34,585.50					$1,294,365.43
200088484	Sheriff State Forfeited - Ch 59	$549,907.57	$136,583.12		$150,510.71			$123,396.13	$159,319.01	$500,057.10
429688484	Sheriff State Forfeited - Ch 59 - (CM)	$2,911,795.91						$159,319.01	$123,396.13	$2,947,718.79
200078485	Sheriff State Forfeited Assets - CH 18	$279,055.08	$16,329.02		-$1,556.76				$46,912.16	$250,028.70
429678485	Sheriff State Forfeited Assets - CH 18 (CM)	$1,534,103.20						$46,912.16		$1,581,015.36
200008490	Sheriff Fed Forfeited Assets	$250,031.96	$28.77		-$483.09				$515.05	$250,028.77
429608490	Sheriff Fed Forfeited Assets (CM)	$477,745.76						$515.05		$478,260.81
200038505	HC Treasurers Escheatment	$901,132.93	$103.69							$901,236.62
200008508	HC Public Health and Enviromental Services	$79,027.71	$9.09							$79,036.80
200078691	HC Tx & Sub Lien Rev Ref Bds Ser 2009C D/S	$475,351.53	$27.75		$468,456.25					$6,923.03
200038695	HC Toll Sr Lien Rev Bds Ser 2009C Construct	$21,411.62	$150,012.31		$4,125.00					$167,298.93
200018721	HC Dist Atty Hot Checks Fees	$299,901.62	$34.51							$299,936.13
200028738	HC Fee Officer Cash Bond	$2,838,763.21	$273,296.90		$208,805.93					$2,903,254.18
200048777	HC Obligation & Rev Series 2002 D/S	$11,579,782.51	$1,332.47							$11,581,114.98

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF FEBRUARY 2018

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
200048785	Metro General Mobility Program	$2,500,318.49	$2,500,287.67		$26,650,927.93			$26,675,886.31	$2,525,276.87	$2,500,287.67
429648785	Metro General Mobility Program (CM)	$32,946,386.38						$2,525,276.87	$26,675,886.31	$8,795,776.94
200048801	Harris County Constinutional Debt Service Funds	$98,791,361.68	$56,930,739.35							$155,722,101.03
200088864	HC Go and Rev Certificate Oblig Ser 2002 Construction	$12,025,488.89	$1,383.75							$12,026,872.64
200008870	HC Tx Rd Debt Service Funds	$54,483,483.49	$31,992,765.80							$86,476,249.29
200068890	HC Commercial Paper Series A-1	$7,947,802.57	$7,150,975.87		$8,814,628.35					$6,284,150.09
200058891	HC Commerical Paper Series B	$159,800.61	$550,021.41		$894,888.76					-$185,066.74
200048892	HC Commercial Paper Series C	$182,360.48	$1,764,325.37		$3,139,945.17					-$1,193,259.32
200038893	HC Gen Oblig Comm Paper Series D	$34,058,179.32	$2,645,587.86		$16,245,989.70					$20,457,777.48
200088898	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A D/S	$4,448.62	$25.82							$4,474.44
200078899	HC Perm Improv and Ref Bond Ser 2015A Project	$10,629.45	$1.22		$2.70					$10,627.97
200018945	HC Unlimited Tax Ref - Project Fund	$2,601,330.94	$285.91		$135,753.20					$2,465,863.65
200039016	HCTRA Mastercard/Visa	$0.00	$49,897,689.34		$49,897,689.34					$0.00
200089037	HCTRA Revenue Account	$5,035,431.62	$140,131,563.92		$194,378,183.62			$144,573,249.69	$90,361,495.38	$5,000,566.23
429689037	HCTRA Sweep Account	$114,313,647.21						$90,361,495.38	$144,573,249.69	$60,101,892.90
200029058	HCTRA Renewal and Replacement	$1,500,191.10	$45,264,672.60		$12,244,332.24			$10,872,666.36	$43,893,025.22	$1,500,172.60
429629058	HCTRA Renewal and Replacement - (CM)	$8,538,482.12						$43,893,025.22	$10,872,666.36	$41,558,840.98
200069260	HCTRA Sr Lien Rev & Ref Bonds Series 2002 Construction	$1,569,488.46	$175.84		$66,384.17					$1,503,280.13
200009365	HCTRA Sr Lien Rev & Ref Bonds Series 2008B Con	$4,181,184.62	$90.51		$3,520,802.45					$660,472.68
200019372	HCTRA Sr Lien Rev Bonds, Series 2009A Construction	$889,160.06	$101.83		$7,068.84					$882,193.05
200099390	HCTRA Sr Lien Rev Commercial Paper Notes, Ser E-1	$56,960.46	$1,500,000.00		$3,483,073.13					-$1,926,112.67
200089391	HCTRA Sr Lien Rev Commerical Paper Notes, Ser E-2	$10,338.20	$3,600,000.00		$4,826,695.69					-$1,216,357.49

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF FEBRUARY 2018

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
200009746	HC CTS ERP Retainage	$1,606,027.47	$415,926.30							$2,021,953.77
	Total Harris County	$942,326,888.67	$1,243,862,644.36	$62,199,570.82	$1,571,611,201.50	$0.00	$37,971,291.40	$1,806,259,067.27	$1,511,113,523.29	$699,466,111.11
	HARRIS COUNTY FLOOD									
200104927	***FC Central Disbursement***									
	(Funds Swept to Flood Control District Acct.)			$6,420,718.87	$9,711,526.25		$3,276,152.82	$16,132,245.12		-$3,276,152.82
200000224	H.C. Flood Control District	$2,000,254.63	$74,590,440.79		$81,706,369.26			$68,317,008.90	$61,201,106.12	$2,000,228.94
429600224	H.C. Flood Control District (CM)	$ 51,192,538.56						$61,201,106.12	$68,317,008.90	$44,076,635.78
200010280	HCFC Commercial Paper	$3,438,196.48	$381.81		$142,039.15					$3,296,539.14
200050336	HCFC Tax Ref Bds Ser 04 Project Fund	$1,311,039.53	$148.25		$24,199.89					$1,286,987.89
200030338	HCFC Tax Ref Bds, Ser 2010A DS	$986.99			$986.99					$0.00
200000364	HCFC Imp Bonds Ser 2007 Project Fund	$950,181.84	$108.60		$17,184.79					$933,105.65
200040378	HCFC Army Corps of Engineers Sims Bayou	$25,353.68	$2.92							$25,356.60
200050385	HCFC Clear Creek Escrow Account	$502.88	$0.06							$502.94
200090399	HCFC Tax Ref Bonds, Ser 2008A D/S	$6,321.44	$1,658.80							$7,980.24
200060434	HCFC Tax Ref Bonds, Ser 2008C Debt Service	$1,478.52	$0.17							$1,478.69
200010439	HCFC Debt Service Funds	$2,666,471.96	$1,437,123.16							$4,103,595.12
200080440	HCFC - Tax Ref Bonds Taxable Investment	$1,322.60	$0.15							$1,322.75
200060442	HCFC - District Contract Tax Ref Bd. 2014A - DS	$595.97	$0.07							$596.04
200030445	HCFC - District Contract Tax Ref Bd Ser 2015B - DS	$878.85	$0.10							$878.95
200014613	HCFC - District Contract Tax Ref Bd Ser 2017A - COI	$153,980.45	$9.81		$148,065.81					$5,924.45
200014647	HCFC- District Contract Tax Ref Bd Ser 2017A-D/S	$3,252.53	$987.43							$4,239.96

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITIED AND UNRECONCILED AS OF FEBRUARY 2018

(PROOF OF CASH AT CADENCE BANK)

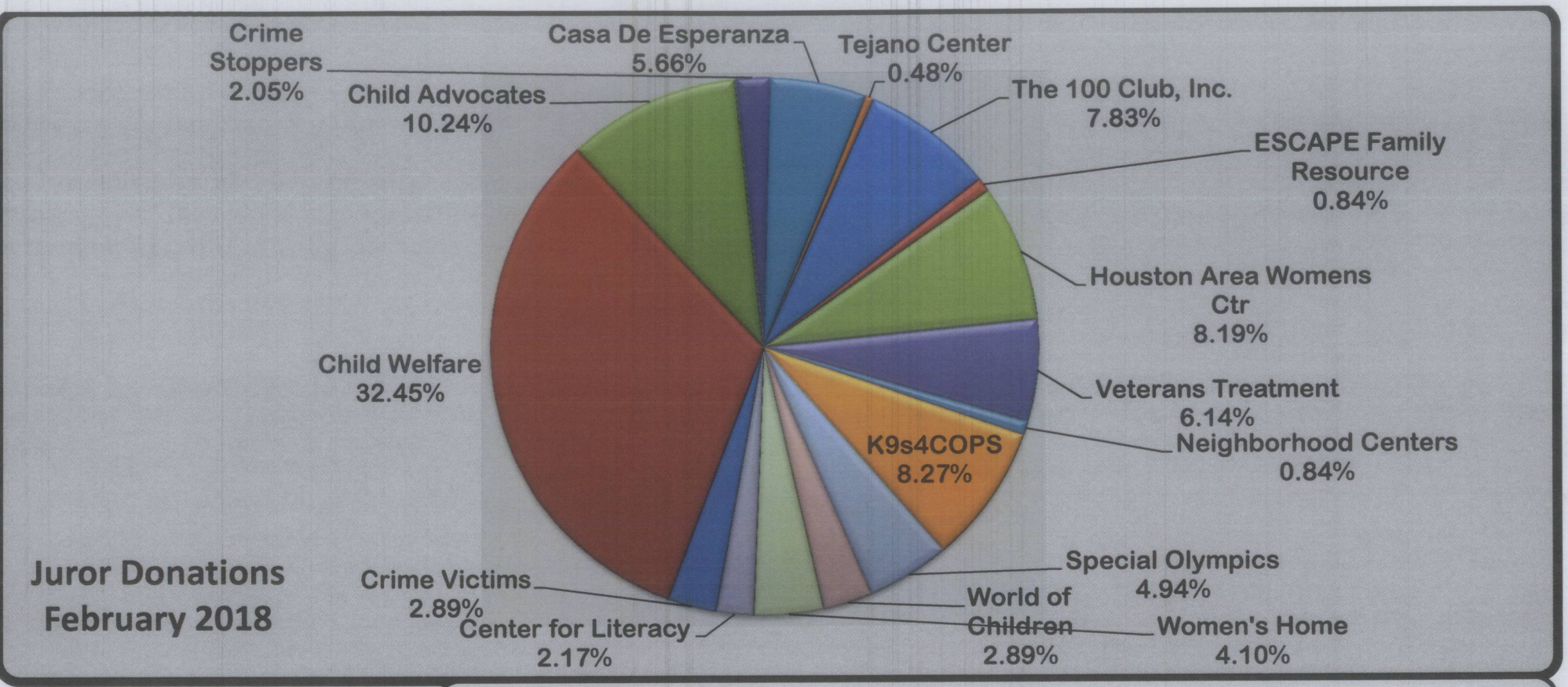
Account #	Account Name	Beginning Balances	+ Deposits/Credits	- Disbursements	- ACH/Wire Disbursements	Outstanding Checks Beginning	- Outstanding Checks Ending	+ MMF Purchases	- MMF Sales	Ending Balance
	Total Flood Control	$61,753,356.91	$76,030,862.12	$6,420,718.87	$91,750,372.14	$0.00	$3,276,152.82	$145,650,360.14	$129,518,115.02	$52,469,220.32
	Total Cadence Bank	$1,004,080,245.58	$1,319,893,506.48	$68,620,289.69	$1,663,361,573.64	$0.00	$41,247,444.22	$1,951,909,427.41	$1,640,631,638.31	$751,935,331.43

MONTHLY ELECTRONIC ACTIVITY REPORT
FEBRUARY 1-28, 2018

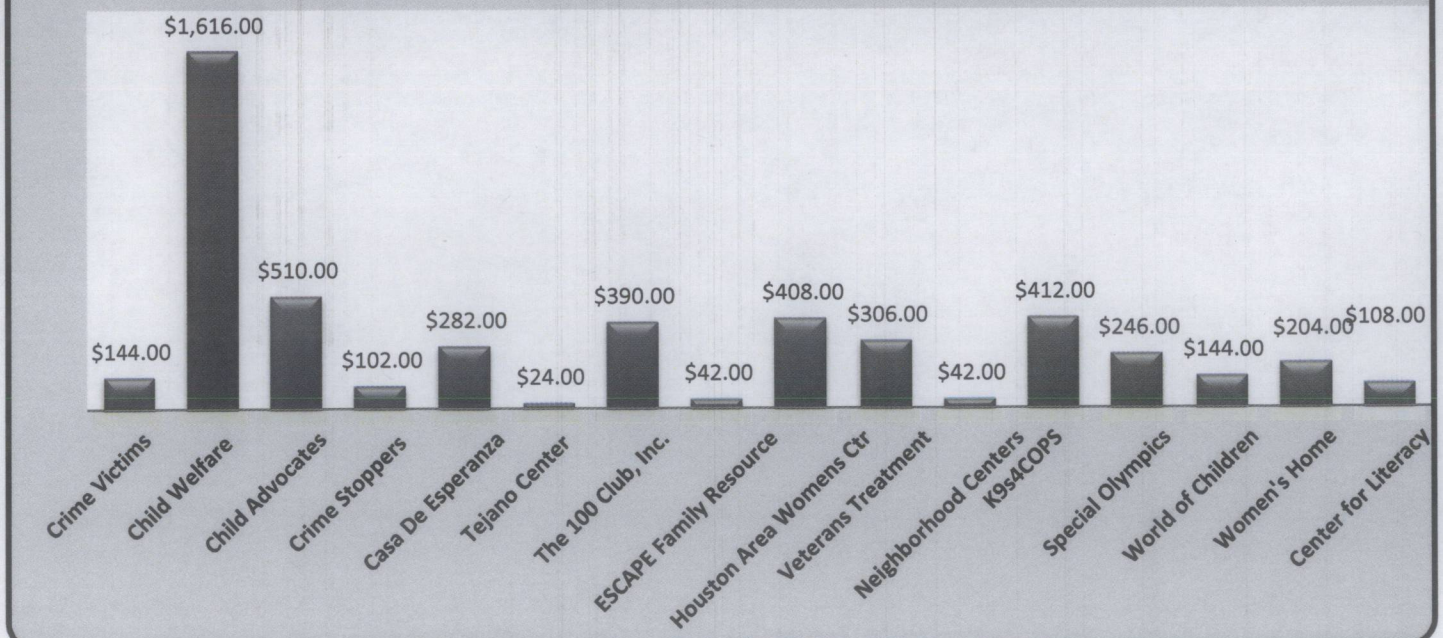
		EFT COUNTY	AMOUNT	EFT PORT	AMOUNT	ACH PORT	AMOUNT	ACH COUNTY	AMOUNT	ACH TAX OFFICE	AMOUNT	EFTPS/ COUNTY FLOOD & CSCD	AMOUNT	EFTPS/ PORT	AMOUNT
2/1/2018		18	$4,730,549.57	1	$66,205.81	5	$ 1,194,369.79								
2/2/2018		7	$6,824,399.15			3	$ 637,113.65	36	$42,783,910.89	115	$222,097,131.71				
2/5/2018		1	$570,453.19			2	$ 2,975,817.90			125	$416,157,039.48			2	$648,193.82
2/6/2018		22	$2,344,968.58												
2/7/2018		5	$268,621.37	2	$5,668,723.66					120	$467,259,714.55				
2/8/2018		26	$5,422,528.40	4	$26,895.39	3	$ 667,102.80								
2/9/2018		26	$8,920,857.92	2	$702,697.43	3	$ 1,341,687.69	4	$2,365,373.01	100	$8,394,956.75				
2/12/2018		15	$9,430,460.88							124	$484,993,674.62	3	$9,425,282.77	2	$458,571.40
2/13/2018		11	$590,866.35	2	$537,674.66										
2/14/2018		4	$4,188,296.74	1	$400,000.00			9	$16,794,726.43	124	$727,084,068.93				
2/15/2018		8	$2,792,486.78	2	$11,230,000.00	3	$ 1,083,518.23	2	$4,187.07	10	$67,338.30				
2/16/2018		5	$2,547,936.46			3	$ 55,274.65	36	$25,950,608.80	3	$1,235,851.92				
2/19/2018	**													2	$625,114.12
2/20/2018		7	$401,579.45	1	$573,599.91	2	$ 90,796.62			116	$140,239,289.33				
2/21/2018		12	$247,841.64							119	$72,992,278.10				
2/22/2018		10	$4,485,168.24			3	$ 2,239,340.22			38	$1,300,593.00				
2/23/2018		12	$9,659,887.25			4	$ 792,326.40	6	$2,093,210.31			3	$9,530,442.16	2	$484,927.74
2/26/2018		17	$142,198.90	1	$7,895,000.00					119	$61,242,139.84				
2/27/2018		39	$29,942,297.46	3	$51,624,367.21	2	$ 1,625,764.87								
2/28/2018		22	$4,339,745.67	1	$9,825,000.00			33	$32,848,876.42	170	$38,515,241.58				
TOTAL		**267**	**$97,851,144.00**	**20**	**$88,550,164.07**	**33**	**$ 12,703,112.82**	**126**	**$122,840,892.93**	**1283**	**$2,641,579,318.11**	**6**	**$18,955,724.93**	**8**	**$2,216,807.08**

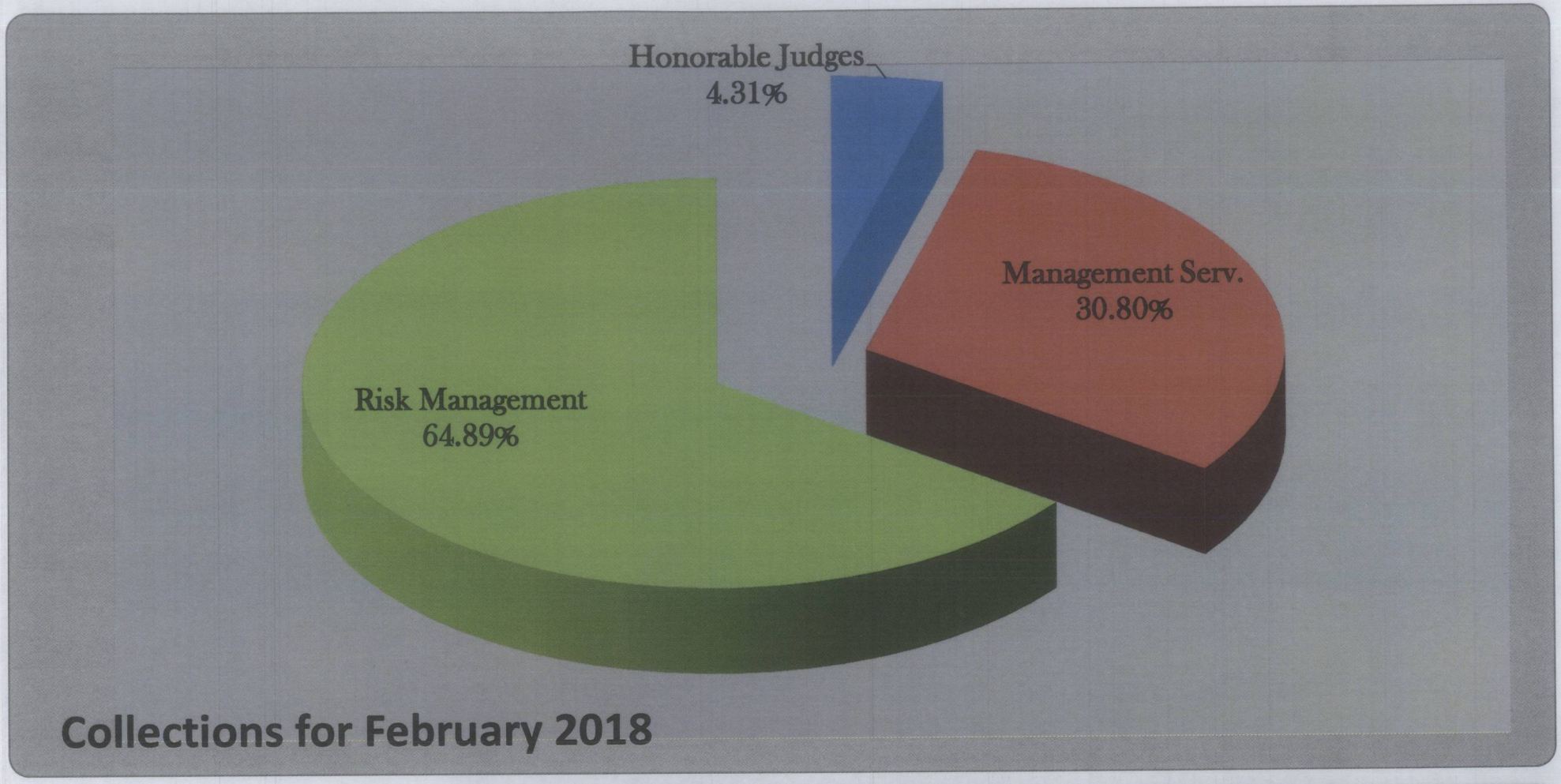
GRAND TOTAL	ITEMS 1743	DOLLAR AMT. $2,984,697,163.94

*** Bank and County Holiday
* County Holiday
** Bank Holiday

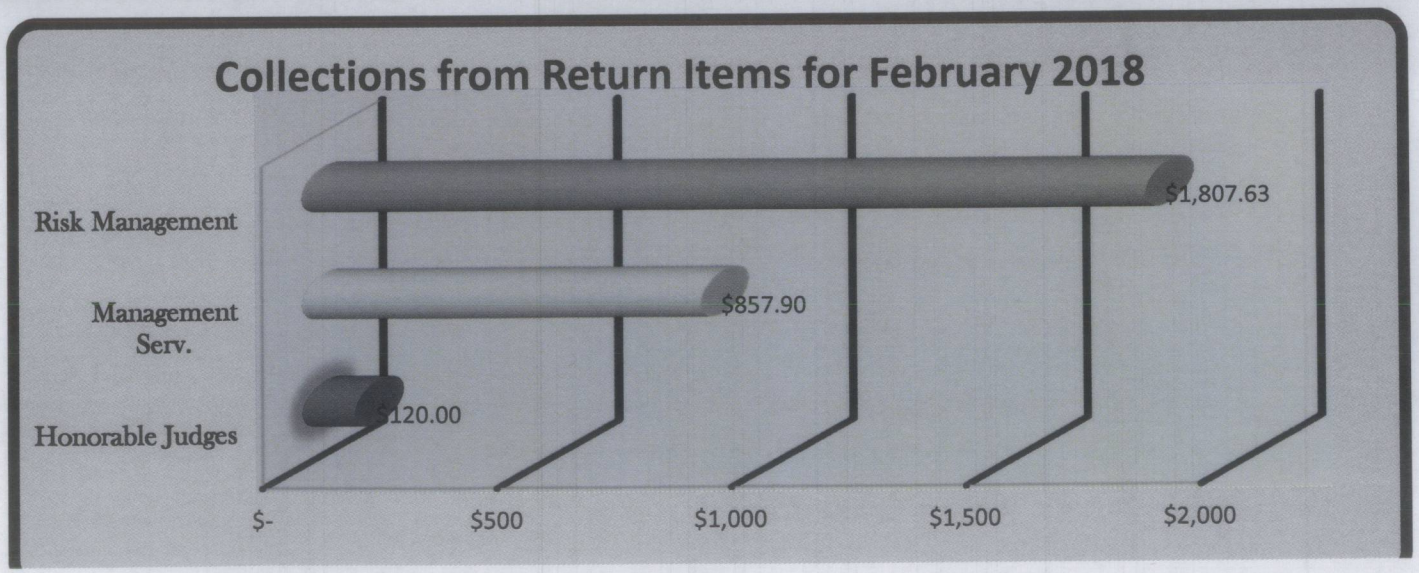


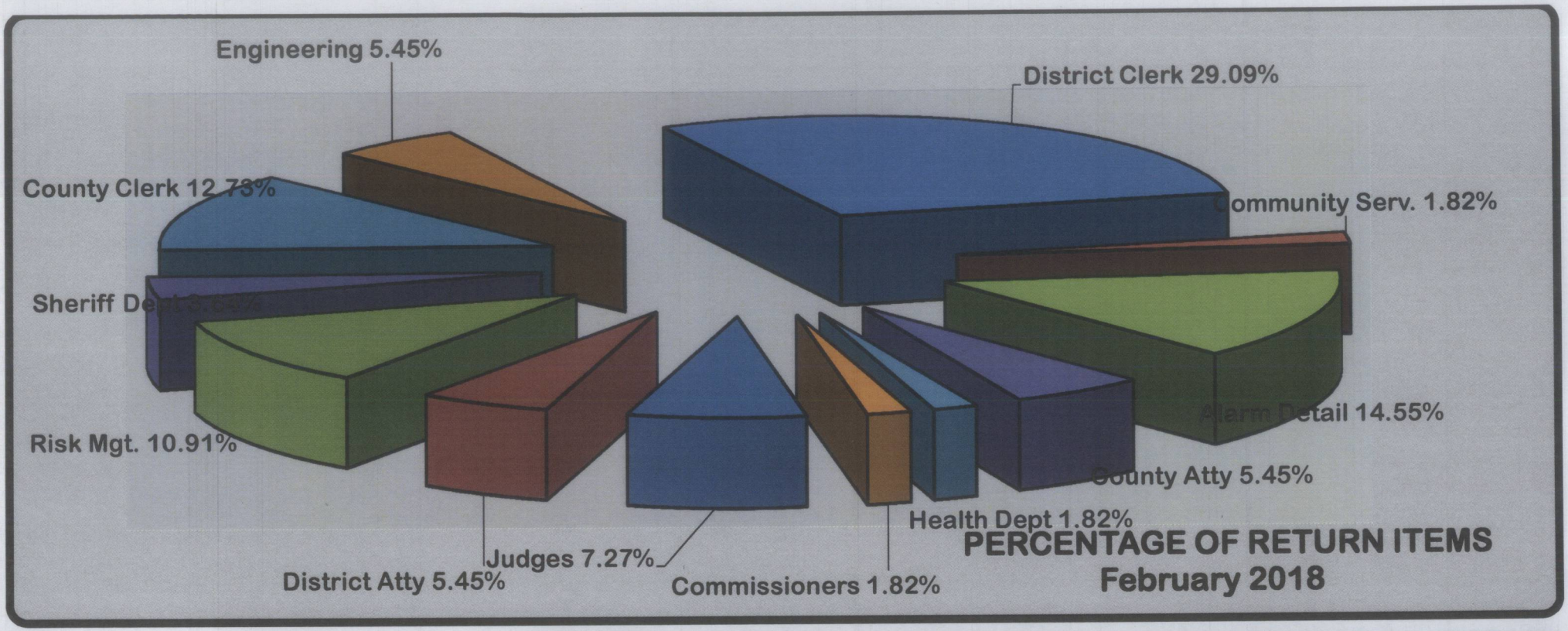
ime Victims	$	144.00
ild Welfare	$	1,616.00
ild Advocates	$	510.00
ime Stoppers	$	102.00
sa De Esperanza	$	282.00
jano Center	$	24.00
e 100 Club, Inc.	$	390.00
SCAPE Family Resource	$	42.00
ouston Area Womens Ctr	$	408.00
eterans Treatment	$	306.00
eighborhood Centers	$	42.00
9s4COPS	$	412.00
ecial Olympics	$	246.00
orld of Children	$	144.00
omen's Home	$	204.00
enter for Literacy	$	108.00
otal	$	4,980.00



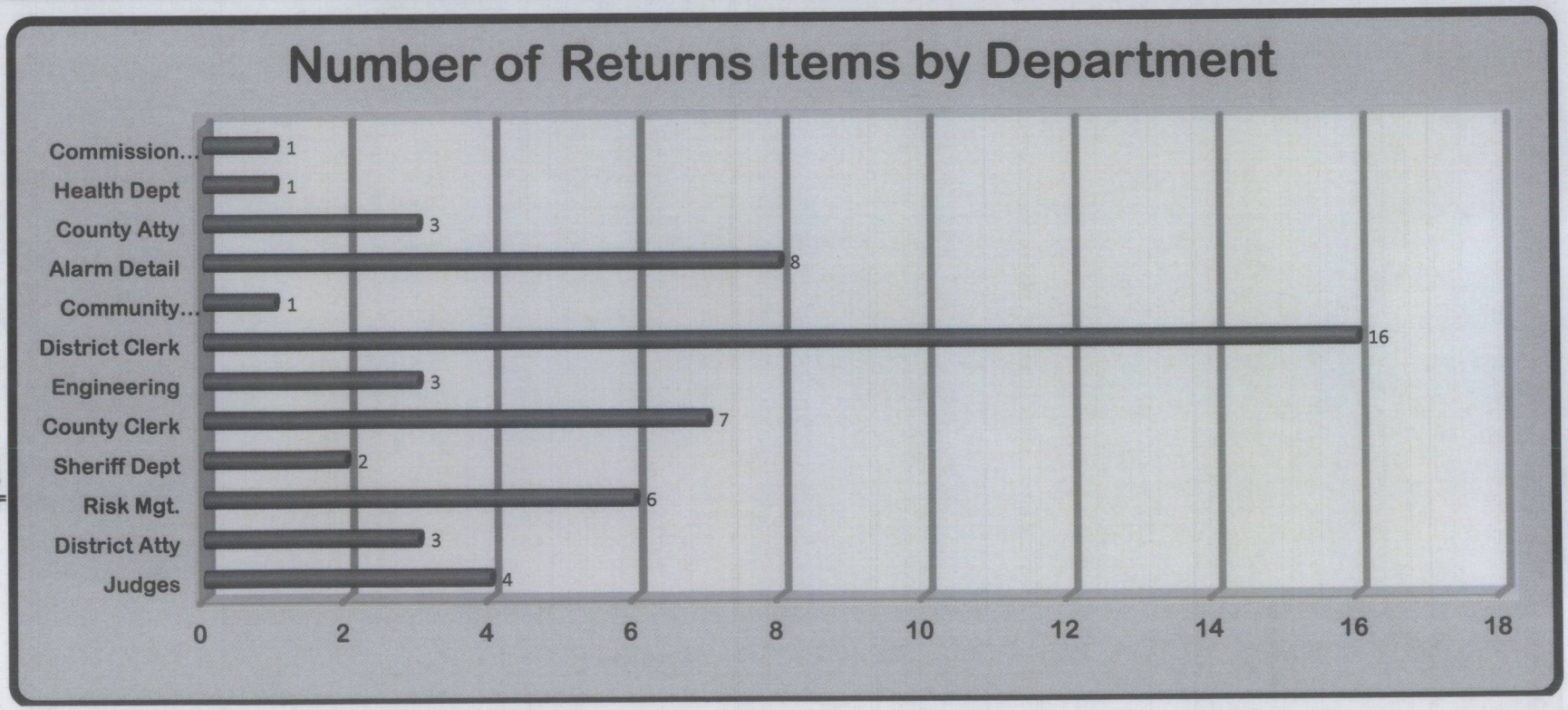


Honorable Judges	$	120.00
Management Serv.	$	857.90
Risk Management	$	1,807.63
Total	**$**	**2,785.53**





udges	4
istrict Atty	3
isk Mgt.	6
heriff Dept	2
ounty Clerk	7
ngineering	3
istrict Clerk	16
ommunity Serv.	1
larm Detail	8
ounty Atty	3
ealth Dept	1
ommissioners	1
OTAL	55



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
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 28, 2018

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	$ 1,158,044,765	$ 28,313,191	$ 285,614,623	$ -	$ 1,471,972,579	$ 583,206,743	$ 2,055,179,322
Investments	-	71,218,655	-	-	71,218,655	73,178,292	144,396,947
Receivables:							
Taxes, net	37,961,409	-	-	-	37,961,409	5,733,756	43,695,165
Accounts	7,673,141	-	262,111	-	7,935,252	36,143,504	44,078,756
Capital leases	219,300	-	-	-	219,300	-	219,300
Other	8,877,438	-	-	-	8,877,438	20,647,301	29,524,739
Due from other funds	176,710	2,075,141	-	-	2,251,851	135,711	2,387,562
Prepaids and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,444,159	-	-	-	2,444,159	-	2,444,159
Restricted cash and cash equivalents	-	-	-	237,183,792	237,183,792	90,590,330	327,774,122
Advances to other funds	140,000	-	-	-	140,000	557,500	697,500
Notes receivable	923,956	-	-	-	923,956	163,499	1,087,455
Total assets	$ 1,216,465,878	$ 101,606,987	$ 285,876,734	$ 237,183,792	$ 1,841,133,391	$ 810,356,636	$ 2,651,490,027
LIABILITIES							
Vouchers payable	9,780,208	852,595	3,306	-	10,636,109	712,768	11,348,877
Retainage payable	381,000	976,894	3,563,845	-	4,921,739	12,369,391	17,291,130
Due to other funds	9,668	464,690	-	-	474,358	953,982	1,428,340
Bonds Payable	80	-	-	-	80	-	80
Due to other units	-	-	-	-	-	13,136	13,136
Capital Leases	130,365	-	-	-	130,365	-	130,365
Customer deposits	100,116	-	-	-	100,116	-	100,116
Unearned revenue	218,808	-	-	-	218,808	21,572,517	21,791,325
Total liabilities	10,620,245	2,294,179	3,567,151	-	16,481,575	35,621,794	52,103,369
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	37,961,409	-	-	-	37,961,409	5,733,756	43,695,165
Unavailable revenues - other	8,870,966	-	-	-	8,870,966	-	8,870,966
Total deferred inflows of resources	46,832,375	-	-	-	46,832,375	5,733,756	52,566,131
FUND BALANCES							
Nonspendable	2,584,159	-	-	-	2,584,159	557,500	3,141,659
Restricted	1,699,274	-	282,309,583	237,183,792	521,192,649	630,597,071	1,151,789,720
Committed				-	-	108,448,019	108,448,019
Assigned	62,428,791	-	-	-	62,428,791	-	62,428,791
Unassigned	1,092,301,034	99,312,808	-	-	1,191,613,842	29,398,496	1,221,012,338
Total fund balances	1,159,013,258	99,312,808	282,309,583	237,183,792	1,777,819,441	769,001,086	2,546,820,527
Total liabilities, deferred inflows of resources, and fund balances	$ 1,216,465,878	$ 101,606,987	$ 285,876,734	$ 237,183,792	$ 1,841,133,391	$ 810,356,636	$ 2,651,490,027

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

HARRIS COUNTY, TEXAS

SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT - ALL FUNDS

February 28, 2018

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds *	3.500 - 8.000	$ 1,877,845,000
Unamortized Premium (Discount) Net		181,659,600
Accrued Interest		3,219,283
Commercial Paper Payable - Series E-1		12,100,000
Commercial Paper Payable - Series E-2		4,940,000
Total Toll Road Bonds Payable and Commercial Paper		2,079,763,883
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	553,820,000
Unamortized Premiums		55,283,467
Total Flood Control Bonds Payable and Commercial Paper		609,103,467
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		90,144,634
Unamortized Premiums - Permanent Improvement		76,041,210
Unamortized Premiums - General Obligation		21,725,808
Accrued Interest on Capital Appreciation Bonds - General Obligation		40,841,372
Total Other Bonds Payable		1,966,682,394
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		40,251,000
Commercial Paper Payable - Series B		5,005,000
Commercial Paper Payable - Series C		9,650,000
Commercial Paper Payable - Series D		36,221,000
Total Other Commercial Paper Payable		91,127,000
Total Bonds Payable and Commercial Paper		4,746,676,744
Other Long-Term Liabilities:		
Obligation Under Capital Lease		7,262,176
Loan Payable		17,640,024
OPEB Obligation		613,989,534
Net Pension Liability		306,046,823
Pollution Remediation Obligation		4,396,332
Total Other Long-Term Liabilities		949,334,889
Total Debt		$ 5,696,011,633

* Does not include HCTRA Sr. Lien 2018A Refunding Bond which were issue on 02/28/2018.

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
February 28, 2018

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
ASSETS				
Current assets:				
Cash and cash equivalents	$ 268,281,410	$ 22,906,917	$ 291,188,327	$ 81,756,153
Investments	658,961,564	-	658,961,564	11,875,707
Receivables, net	32,004,111	1,756,289	33,760,400	6,613,305
Other receivables	42,879,716	-	42,879,716	3,169,947
Due from other funds	6,848	-	6,848	427,599
Prepaids and other assets	205,469	-	205,469	899,974
Inventories	6,119,936	-	6,119,936	3,175,918
Due from other units	-	-	-	811
Restricted cash and cash equivalents	5,823,751	-	5,823,751	-
Restricted investments	295,321,980	-	295,321,980	-
Total current assets	1,309,604,785	24,663,206	1,334,267,991	107,919,414
Noncurrent assets:				
Notes receivable	53,069	-	53,069	-
Investments, held as collateral by others	13,279,000 *	-	13,279,000	-
Capital assets:				
Land and construction in progress	1,046,106,484	3,963,598	1,050,070,082	-
Intangible asset	199,428,750	-	199,428,750	-
Other capital assets, net of depreciation	1,226,471,517	14,094,952	1,240,566,469	24,631,262
Total noncurrent assets	2,485,338,820	18,058,550	2,503,397,370	24,631,262
Total assets	3,794,943,605	42,721,756	3,837,665,361	132,550,676
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	73,326,721	-	73,326,721	-
Accumulated decrease in fair value of hedging derivatives	44,684,613	-	44,684,613	-
Total deferred outflows of resources	118,011,334	-	118,011,334	-
LIABILITIES				
Current liabilities:				
Vouchers payable	3,271,928	-	3,271,928	52,209
Retainage payable	14,605,549	-	14,605,549	-
Customer deposits and other	195,912	-	195,912	-
Due to other funds	373,269	34,886	408,155	887
Estimated outstanding claims	-	-	-	14,383,549
Incurred but not reported claims	-	-	-	37,254,245
Due to other units	23,731,605	-	23,731,605	-
Unearned revenue	69,163,249	1,785,828	70,949,077	-
Current portion of long-term liabilities	3,219,283	-	3,219,283	133,533
Total current liabilities	114,560,795	1,820,714	116,381,509	51,824,423
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,059,504,600	-	2,059,504,600	-
Commercial Paper Payable	17,040,000	-	17,040,000	-
Total noncurrent liabilities	2,076,544,600	-	2,076,544,600	-
Total liabilities	2,191,105,395	1,820,714	2,192,926,109	51,824,423
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	50,960,815	-	50,960,815	-
Total deferred inflows of resources	50,960,815	-	50,960,815	-
NET POSITION				
Net investment in capital assets	471,074,434	18,058,550	489,132,984	24,631,262
Restricted for:				
Capital projects	6,119,936	-	6,119,936	-
Debt service	265,731,671	-	265,731,671	-
Toll road	927,962,688	-	927,962,688	-
Unrestricted	-	22,842,492	22,842,492	56,094,991
Total net position	$ 1,670,888,729	$ 40,901,042	$ 1,711,789,771	$ 80,726,253

* The County has pledged $6.4 Million to Citibank and $6.9 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
TREASURER