

1001 Preston, Suite 652
Houston, Texas 77002-1816



(713) 755-5120
Fax: (713) 755-8842
treasurer.info@itc.hctx.net

ORLANDO SANCHEZ
HARRIS COUNTY TREASURER

July 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 May, 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,

A handwritten signature in black ink, appearing to read "Orlando Sanchez", written over a circular stamp or seal.

Orlando Sanchez
Harris County Treasurer



HARRIS COUNTY

Treasurer's Office

MONTHLY REPORT

MAY 2018

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



Orlando Sanchez
County Treasurer

TABLE OF CONTENTS

07/10/2018

Detail of Changes in County Funds - Amegy Bank	1
Detail of Changes in County Funds – Cadence Bank	2-8
Monthly Electronic Transfer Report	9
Juror Donations	10
Collected Return Items	11
Percentage of Return Items	12
Debts Due To and Owed by the County	13-16

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF MAY 2018

(AMEGY BANK)

Account #	Account Name	Beginning Balances	Receipts Interest	Disbursements	ACH/Wire Disbursements	Outstanding Checks Beginning	Outstanding Checks Ending	ZBA Adjustments	ZBA Adjustments	Ending Balance
7709043	Fee Officer (Outstanding Checks)		+	-	-		-	+	-	-\$2,250,742.12
7709050	Harris County Jury Fund (Outstanding Checks)	\$3,576.00	\$128.00	\$224.00			\$2,074.00			\$3,576.00
7709029	General Concentration	\$387,713.04	\$108,175.22	\$375,888.26						\$0.00
	Total Harris County	\$271,389.04	\$108,303.22	\$376,112.26	\$0.00	\$0.00	\$2,254,320.12	\$0.00	\$0.00	-\$2,250,742.12
	HARRIS COUNTY FLOOD									
	Total Flood Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Amegy Bank	\$271,389.04	\$108,303.22	\$376,112.26	\$0.00	\$0.00	\$2,254,320.12	\$0.00	\$0.00	-\$2,250,742.12

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF MAY 2018

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks	Outstanding Checks Ending	MMF Purchases	MMF Sales	Ending Balance
4200014639	Harris County Tx Unlimited Tax Rd Ref Bds Ser 2017A-COI	\$981.86	\$0.12							\$981.98
4200043389	Affordable Housing Funds	\$1.77								\$1.77
4200023396	Care for Elders Program	\$17,904.87	\$2.18		\$1,099.81					\$16,808.64
4200068016	HC Gen Oiling Comm Paper	\$70,800,379.88	\$414,033.59		\$99,210,887.99					\$3,003,748.88
4200068031	HC Unlimited Rd \$Ref Ser 2008B-Project Fund	\$272,006.84	\$200,023.76		\$398,929.69					\$73,100.72
4200058032	HC Tx Holdentell Rd Pipeline Relocation Cost Share	\$274,897.88	\$29.52		\$58,280.00					\$216,897.20
4200068084	HC Workers Comp	\$800,081.47	\$22,588,484.48		\$980,109.85			\$967,555.87	\$22,589,899.01	\$800,082.87
429848064	HC Workers Comp- CM	\$887,813.74						\$22,589,899.01	\$967,555.87	\$22,479,828.88
4200048082	HC Public Improvement Contingency	\$16,001,773.83	\$11,259,982.38		\$5,812,845.97			\$5,741,522.37	\$11,185,424.42	\$16,001,810.89
429848082	HC Public Improvement Contingency (CM)	\$7,146,739.78						\$11,185,424.42	\$5,741,522.37	\$12,899,641.83
4200068099	HC Metro Street Improvement	\$280,030.82	\$127,587.85		\$118,187.87			\$128,017.80	\$135,438.75	\$280,031.88
429848099	HC Metro Street Improvement (CM)	\$8,179,840.98						\$135,438.75	\$128,017.80	\$8,188,288.91
4200048330	HC VISAMastercard Pilot Program	\$0.00	\$7,084,108.32		\$7,084,108.32					\$0.00
4200078402	HC Attorney SPU Fund State	\$225,950.83	\$28.00		\$10,541.72					\$215,437.11
429878402	HC Attorney SPU Fund State (CM)	\$0.00								\$0.00
4200048405	HC Attorney SPU Fund	\$313,538.10	\$39.96							\$313,578.06
4200028407	District Attorney Federal Forfeited	\$77,248.13	\$9.88							\$77,258.09
4200038414	District Attorney Federal Forfeited US Justice	\$373,288.78	\$4,182.05							\$377,477.81
4200048421	District Attorney State Forfeited	\$800,081.28	\$210,800.37		\$19,812.23			\$110.00	\$191,287.39	\$800,082.03
429848421	District Attorney State Forfeited (CM)	\$8,120,027.78						\$181,287.39	\$110.00	\$8,301,218.17
4200078426	District Attorney Hol Checks Fees	\$280,030.82	\$4,888.81		\$47,412.46			\$44,373.43	\$1,948.75	\$280,031.85
429878426	District Attorney Hol Checks Fees(CM)	\$784,860.80						\$1,948.75	\$44,373.43	\$782,439.82

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF MAY 2018

(PROOF OF CASH AT CADENCE BANK)

Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	A/C W/ire Disbursements	Outstanding Checks	Outstanding Checks Ending	MIMF Purchases	MIMF Sales	Ending Balance
4200028738	HC Fee Officer Cash Bond	\$2,022,343.83	\$428,317.01		\$269,209.37					\$3,081,451.47
4200048777	HC Obligation & Rev Series 2002 DIS	\$103,281.29	\$12.74		\$101,122.82					\$2,187.21
4200048788	Metro General Mobility Program	\$2,600,308.22	\$33,374,294.20		\$4,232,848.58			\$4,234,790.43	\$33,378,199.26	\$2,600,317.03
4298448788	Metro General Mobility Program (GM)	\$1,268,178.15						\$33,378,199.26	\$4,234,790.43	\$34,397,888.98
4200048801	Harris County Constitutional Debt Service Funds	\$8,482,778.88	\$851,759.21		\$7,284,153.22					\$1,700,384.87
4200088864	HC Go and Rev Certificate Oblig Ser 2002 Construction	\$12,029,807.78	\$1,532.57							\$12,031,420.35
4200088870	HC Tx Rd Debt Service Funds	\$1,771,001.09	\$559,430.26		\$2,252,181.85					\$78,239.50
4200088890	HC Commercial Paper Series A-1	\$7,212,782.41	\$2,900,781.88		\$4,202,824.56					\$6,011,018.71
4200088891	HC Commercial Paper Series B	\$107,443.88	\$200,018.13		\$100,388.89					\$207,072.83
4200048892	HC Commercial Paper Series C	\$31,253.70	\$9,150,042.04		\$8,129,549.28					\$41,746.46
4200038893	HC Gen Oblig Comm Paper Series D	\$20,883,612.01	\$11,356,159.38		\$11,580,898.92					\$20,399,874.47
4200088898	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A D/S	\$14,827.88	\$1,960,575.26		\$1,969,318.95					\$8,794.19
4200078899	HC Perm Improv and Ref Bond Ser 2015A Project	\$10,828.41	\$1.35		\$2.99					\$10,826.10
4200018945	HC Unlimited Tax Ref - Project Fund	\$2,436,183.83	\$305.17		\$45,727.49					\$2,390,731.51
4200089037	HCTRA Revenue Account	\$8,000,807.18	\$129,842,029.48		\$283,333,786.82			\$249,989,963.42	\$86,488,195.21	\$8,000,808.03
4298889037	HCTRA Sweep Account	\$388,787,808.82						\$88,488,195.21		\$183,778,048.41
4200029058	HCTRA Renewal and Replacement	\$1,800,184.93	\$34,932,279.60		\$2,817,074.11			\$2,808,848.83	\$35,004,048.15	\$1,800,181.10
429829058	HCTRA Renewal and Replacement - (GM)	\$48,788,938.87						\$35,004,048.15		\$73,104,133.99
4200089260	HCTRA Sr Lien Rev & Ref Bonds Series 2002 Construction	\$1,803,857.00	\$190.87		\$87,779.61					\$1,406,088.36
4200090368	HCTRA Sr Lien Rev & Ref Bonds Series 2008B Con	\$158,214.48	\$17.41		\$24,047.17					\$132,164.72
4200019372	HCTRA Sr Lien Rev Bonds, Series 2009A Construction	\$874,800.08	\$110.83		\$28,548.40					\$846,361.31

DETAIL OF CHANGES IN COUNTY FUNDS UNAUDITED AND UNRECONCILED AS OF MAY 2018

(PROOF OF CASH AT CADENCE BANK)

		+	-	-	-	+	-	+	-	
Account #	Account Name	Beginning Balance	Deposits/Credits	Disbursements	ACH/Wire Disbursements	Outstanding Checks Reconciling	Outstanding Checks Ending	MIF Purchases	MIF Sales	Ending Balance
4300014647	HQFC- District Contract Tax Ref Bd Ser 2017A-D/S	\$1,028.19	\$0.13							\$1,028.32
	Total Flood Control	<u>\$41,838,407.43</u>	<u>\$48,367,830.43</u>	<u>\$8,811,888.09</u>	<u>\$78,831,729.32</u>	<u>\$0.00</u>	<u>\$1,772,889.80</u>	<u>\$116,808,867.95</u>	<u>\$84,982,818.81</u>	<u>\$28,053,108.19</u>
	Total Cadence Bank	<u>\$819,789,340.88</u>	<u>\$743,232,464.06</u>	<u>\$71,108,768.70</u>	<u>\$1,284,409,604.99</u>	<u>\$0.00</u>	<u>\$28,131,446.28</u>	<u>\$1,470,980,893.87</u>	<u>\$1,131,449,832.73</u>	<u>\$404,624,837.86</u>

MONTHLY ELECTRONIC ACTIVITY REPORT

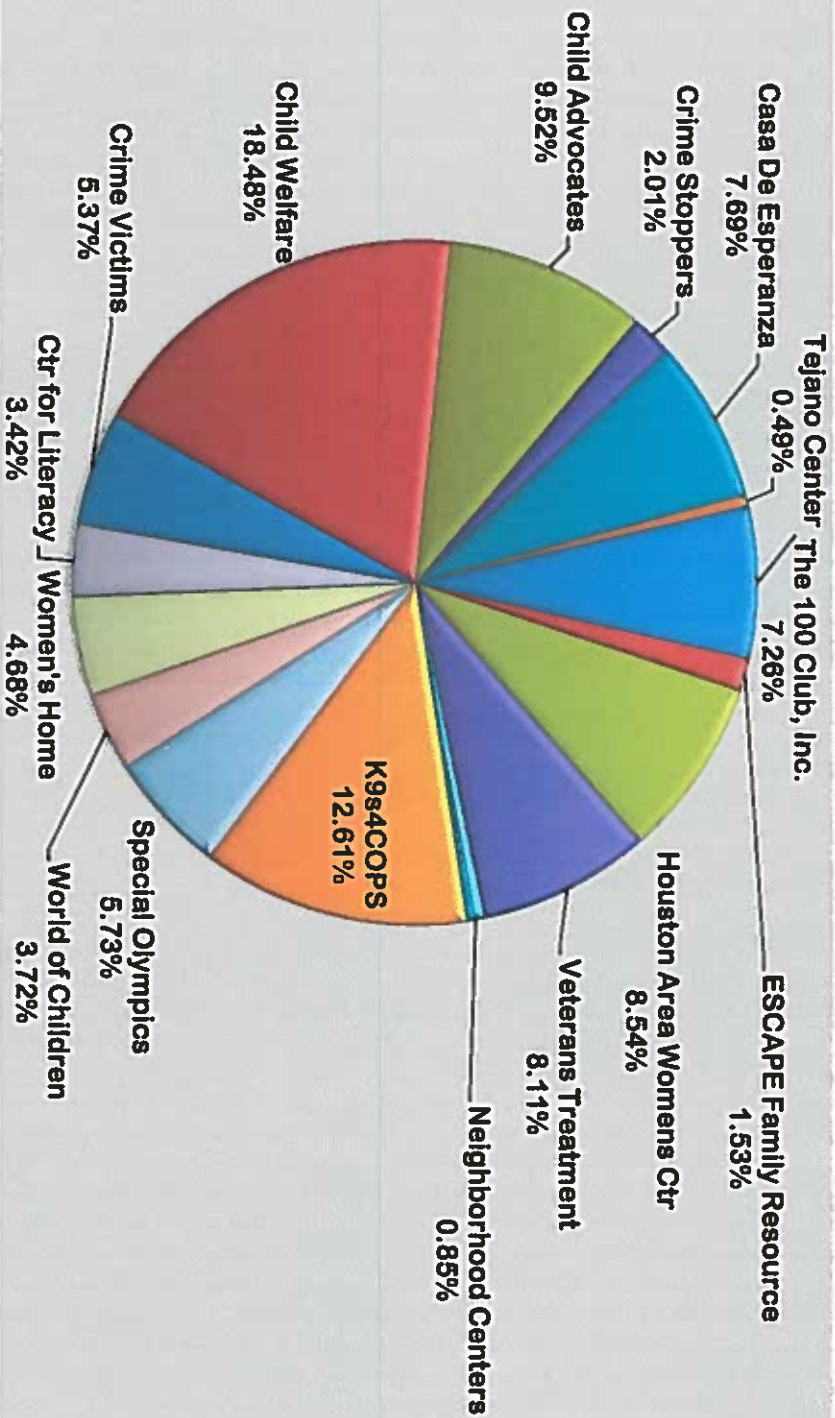
MAY 1-31, 2018

DATE	EFT	AMOUNT	EFT	AMOUNT	ACH	AMOUNT	ACH	AMOUNT	ACH	AMOUNT	ACH	AMOUNT	TAX	AMOUNT	FLOOD	AMOUNT	EFTS/	AMOUNT
	COUNTY		PORT		PORT		COUNTY		COUNTY						COUNTY		PORT	
5/1/2018																		
5/2/2018																		
5/3/2018																		
5/4/2018																		
5/7/2018																		
5/8/2018																		
5/9/2018																		
5/10/2018																		
5/11/2018																		
5/14/2018																		
5/15/2018																		
5/16/2018																		
5/17/2018																		
5/18/2018																		
5/21/2008																		
5/22/2008																		
5/23/2008																		
5/24/2008																		
5/25/2008																		
5/28/2018																		
5/29/2018																		
5/30/2018																		
5/31/2018																		

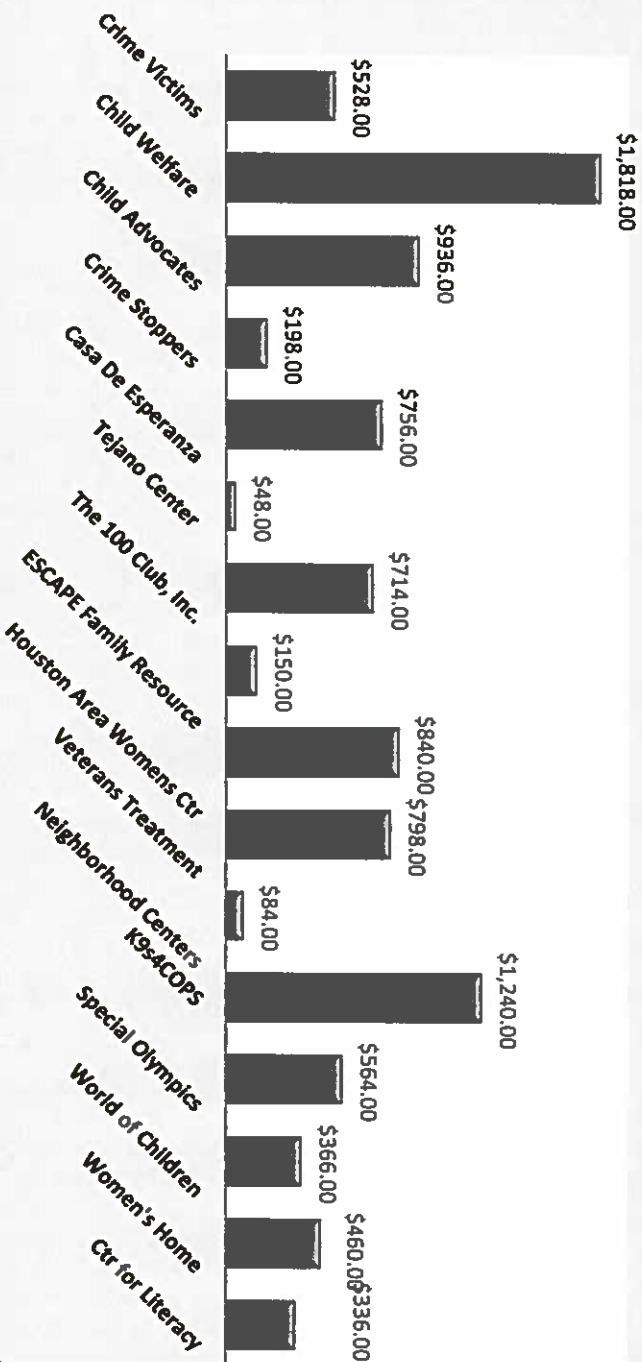
TOTAL	175	\$143,387,712.96	22	\$ 77,638,092.99	40	\$12,897,962.20	91	\$113,151,828.76	466	\$60,254,364.95	6	\$19,041,203.93	8	\$2,224,077.80
GRAND TOTAL	ITEMS	DOLLAR AMT.												
	808	\$428,595,243.59												

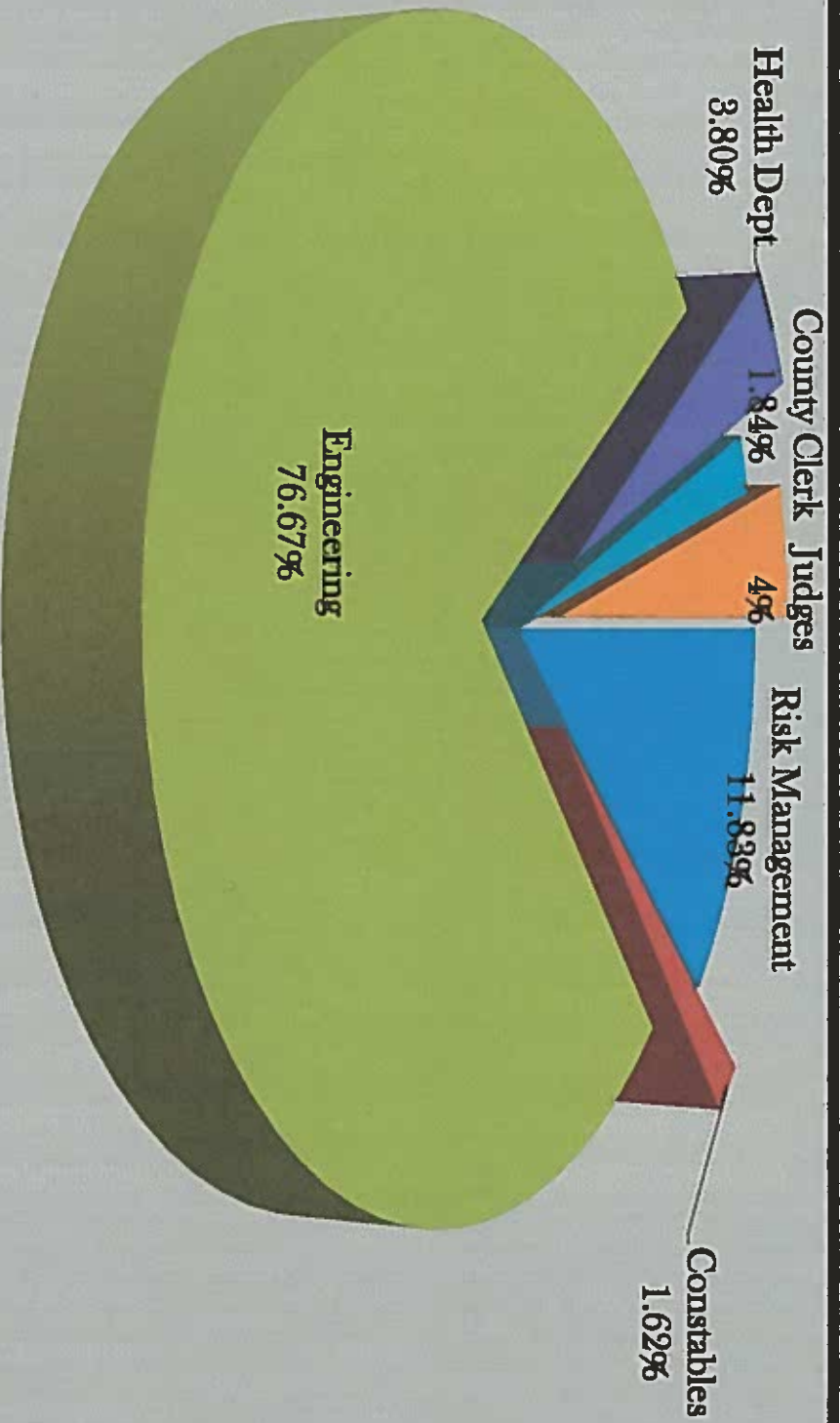
*** Bank and County Holiday
 ** Bank Holiday

Juror Donations May 2018



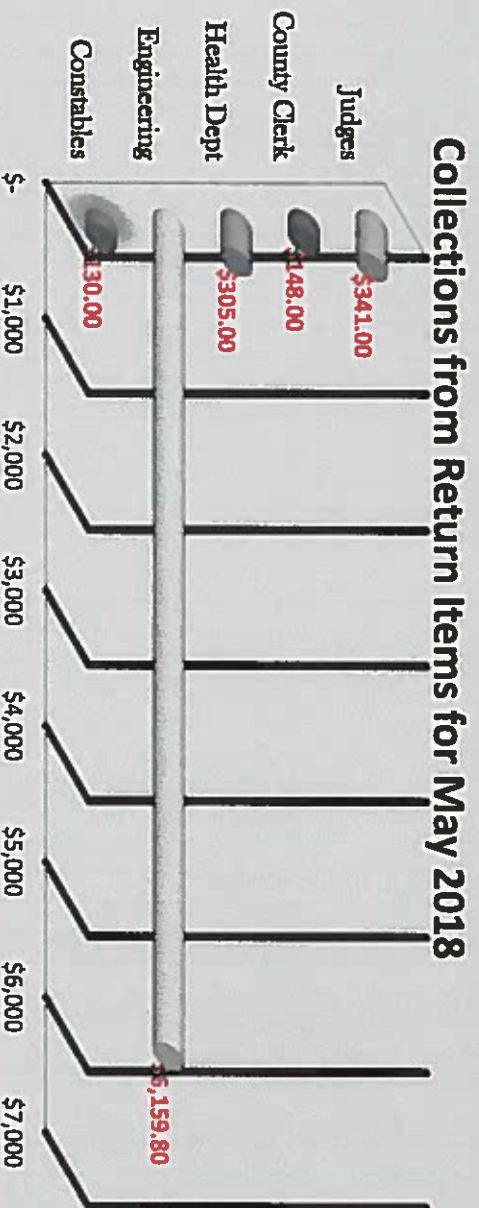
Crime Victims	\$	528.00
Child Welfare	\$	1,818.00
Child Advocates	\$	936.00
Crime Stoppers	\$	198.00
Casa De Esperanza	\$	756.00
Tejano Center	\$	48.00
The 100 Club, Inc.	\$	714.00
ESCAPE Family Resource	\$	150.00
Houston Area Womens Ctr	\$	840.00
Veterans Treatment	\$	798.00
Neighborhood Centers	\$	84.00
K9s4COPS	\$	1,240.00
Special Olympics	\$	564.00
World of Children	\$	366.00
Women's Home	\$	460.00
Ctr for Literacy	\$	336.00
Total	\$	9,836.00

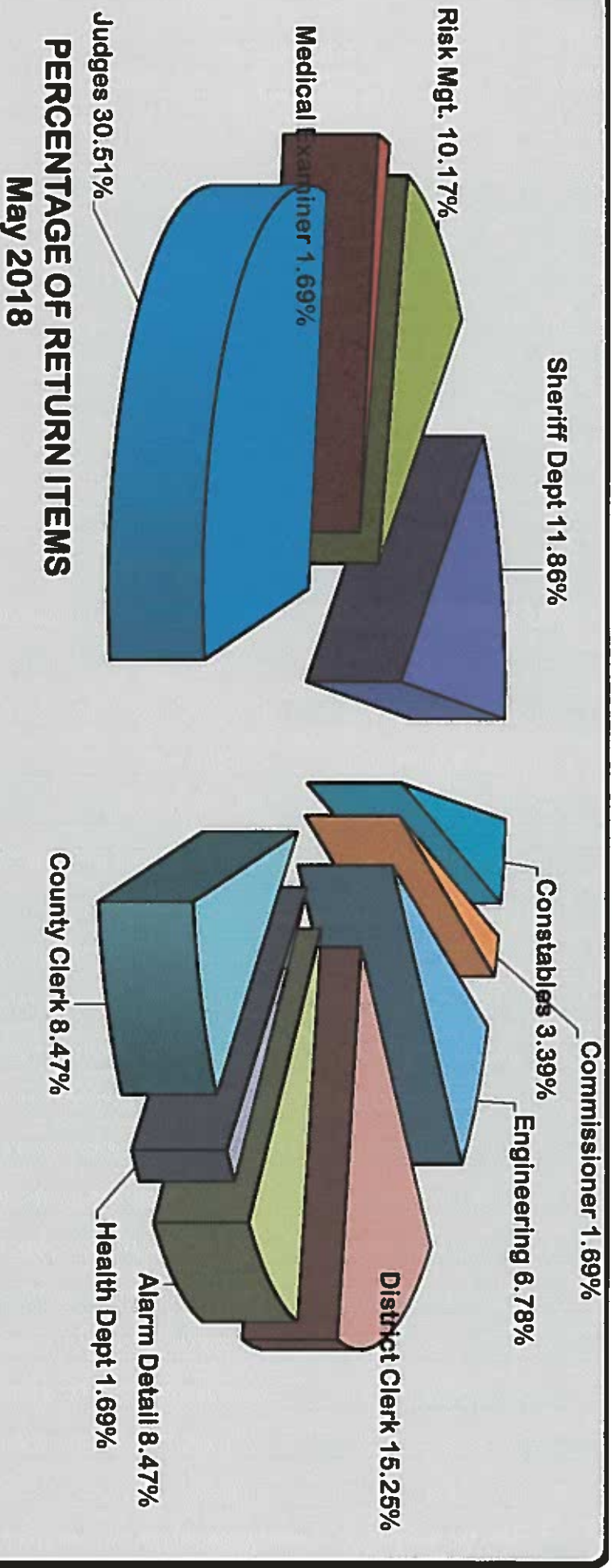




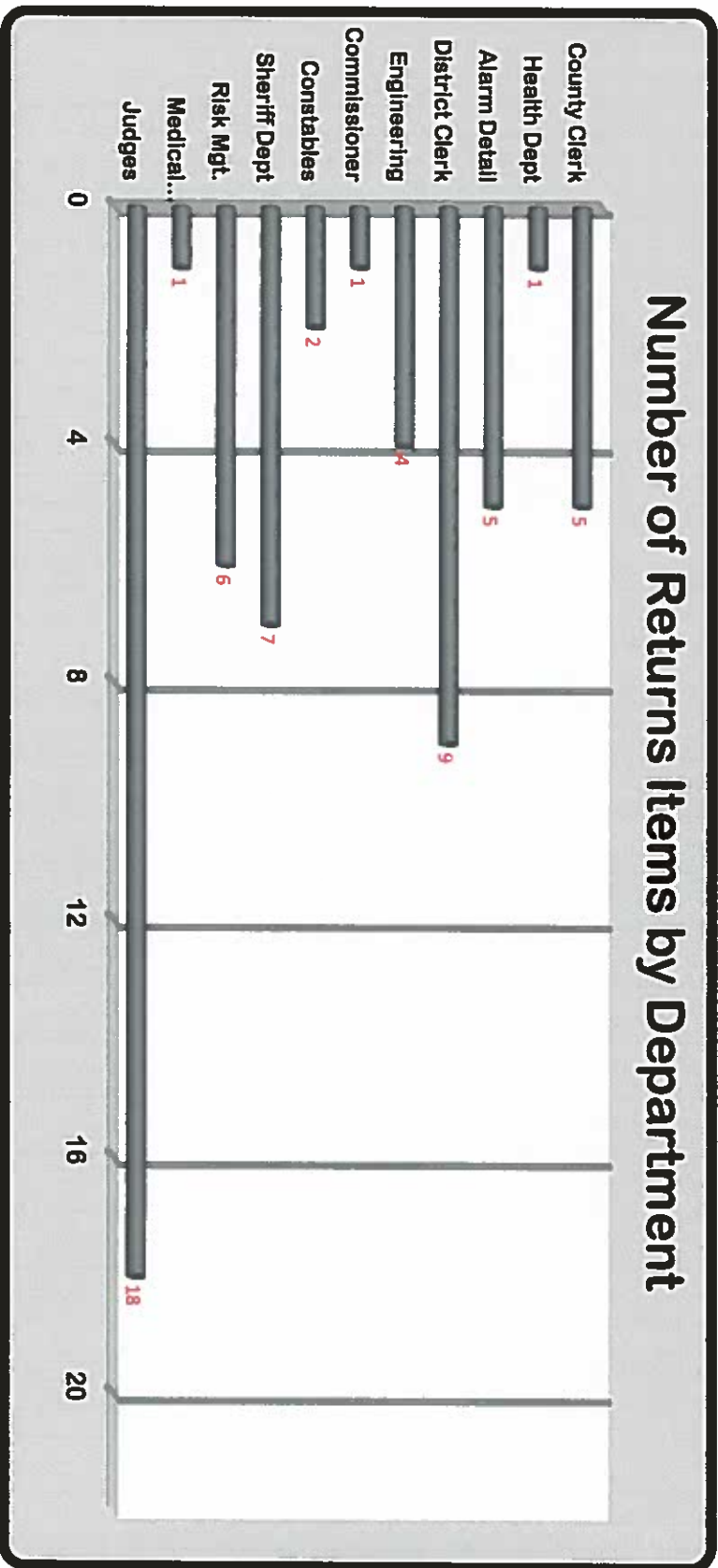
Collections for May 2018

Risk Management	\$	950.00
Constables	\$	130.00
Engineering	\$	6,159.80
Health Dept	\$	305.00
County Clerk	\$	148.00
Judges	\$	341.00
	\$	7,083.80





Judges	18
Medical Examiner	1
Risk Mgt.	6
Sheriff Dept	7
Constables	2
Commissioner	1
Engineering	4
District Clerk	9
Alarm Detail	5
Health Dept	1
County Clerk	5
TOTAL	59



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
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT - ALL FUNDS
May 31, 2018

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,239,375,000
Unamortized Premium (Discount) Net		241,217,870
Accrued Interest		26,496,830
Commercial Paper Payable - Series E-1		28,465,000
Commercial Paper Payable - Series E-2		14,300,000
Total Toll Road Bonds Payable and Commercial Paper		2,549,854,700
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	553,820,000
Unamortized Premiums		53,920,996
Total Flood Control Bonds Payable and Commercial Paper		607,740,996
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		86,997,302
Unamortized Premiums - Permanent Improvement		72,980,833
Unamortized Premiums - General Obligation		21,058,168
Accrued Interest on Capital Appreciation Bonds - General Obligation		41,832,095
Total Other Bonds Payable		1,960,797,768
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		6,191,000
Commercial Paper Payable - Series B		5,845,000
Commercial Paper Payable - Series C		20,775,000
Commercial Paper Payable - Series D		23,116,000
Total Other Commercial Paper Payable		55,927,000
Total Bonds Payable and Commercial Paper		5,174,320,464
Other Long-Term Liabilities:		
Obligation Under Capital Lease		7,262,176
Loan Payable		14,294,081
OPEB Obligation		613,989,534
Net Pension Liability		306,046,823
Pollution Remediation Obligation		3,509,400
Total Other Long-Term Liabilities		945,102,014
Total Debt		\$ 6,119,422,478

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
May 31, 2018

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets				
Cash and cash equivalents	\$ 475,118,484	\$ 26,516,056	\$ 501,634,540	\$ 99,772,060
Investments	890,075,511	-	890,075,511	1,881,207
Receivables, net	37,744,649	1,877,665	39,622,314	3,806,535
Other receivables	111,127,620	-	111,127,620	4,222,429
Due from other funds	2,679,539	-	2,679,539	325,286
Prepays and other assets	195,615	-	195,615	900,000
Inventories	5,518,234	-	5,518,234	3,203,265
Restricted cash and cash equivalents	11,270,715	-	11,270,715	-
Restricted investments	275,476,424	-	275,476,424	-
Total current assets	1,809,206,791	28,393,721	1,837,600,512	114,110,782
Noncurrent assets				
Notes receivable	45,488	-	45,488	-
Investments, held as collateral by others	6,855,000	-	6,855,000	-
Capital assets				
Land and construction in progress	1,158,947,398	3,963,598	1,162,910,996	259,000
Intangible asset	199,428,750	-	199,428,750	-
Other capital assets, net of depreciation	1,203,738,993	13,833,288	1,217,572,281	26,445,277
Total noncurrent assets	2,569,015,629	17,796,886	2,586,812,515	26,704,277
Total assets	4,378,222,420	46,190,607	4,424,413,027	140,815,059
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	70,201,621	-	70,201,621	-
Accumulated decrease in fair value of hedging derivatives	35,277,338	-	35,277,338	-
Total deferred outflows of resources	105,478,959	-	105,478,959	-
LIABILITIES				
Current liabilities				
Vouchers payable	50,356,171	1,890	50,358,061	937,358
Retainage payable	18,833,357	-	18,833,357	-
Customer deposits and other	161,091	-	161,091	-
Due to other funds	-	33,755	33,755	271,570
Estimated outstanding claims	-	-	-	13,257,112
Incurred but not reported claims	-	-	-	43,880,192
Due to other units	531,728	-	531,728	-
Unearned revenue	75,031,206	5,303,679	80,334,885	131,533
Current portion of long-term liabilities	26,496,830	-	26,496,830	-
Total current liabilities	171,410,383	5,339,324	176,749,707	58,477,765
Noncurrent liabilities				
Noncurrent portion of long-term liabilities	2,480,592,870	-	2,480,592,870	-
Commercial Paper Payable	42,765,000	-	42,765,000	-
Total noncurrent liabilities	2,523,357,870	-	2,523,357,870	-
Total liabilities	2,694,768,253	5,339,324	2,700,107,577	58,477,765
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	37,160,645	-	37,160,645	-
Total deferred inflows of resources	37,160,645	-	37,160,645	-
NET POSITION				
Net investment in capital assets	113,635,829	17,796,886	131,432,715	26,704,277
Restricted for				
Capital projects	5,518,234	-	5,518,234	-
Debt service	260,250,309	-	260,250,309	-
Toll road	1,372,368,109	-	1,372,368,109	-
Unrestricted	-	23,054,397	23,054,397	55,633,017
Total net position	\$ 1,751,772,481	\$ 40,851,283	\$ 1,792,623,764	\$ 82,337,294

* The County has pledged \$3M to Citibank and \$3.9 Million to JP Morgan from two FNMA notes with a combined par value of \$6.9 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
MAY 31, 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	\$ 933,060,123	\$ 40,655,190	\$ 363,165,490	\$ -	\$ 1,336,880,803	\$ 573,670,319	\$ 1,910,551,122
Investments	-	49,240,533	-	-	49,240,533	51,178,693	100,419,226
Receivables							
Taxes, net	53,018,225	-	-	-	53,018,225	7,358,995	60,377,220
Accounts	6,871,865	-	-	-	6,871,865	27,952,524	34,824,389
Capital leases	219,300	-	-	-	219,300	-	219,300
Other	8,878,579	-	-	-	8,878,579	18,907,211	27,785,790
Due from other funds	367,748	32,419	-	-	400,167	1,342,031	1,742,198
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,328,103	-	-	-	2,328,103	-	2,328,103
Restricted cash and cash equivalents	-	-	-	141,759,915	141,759,915	74,098,917	215,858,832
Restricted investments	-	-	-	18,940,973	18,940,973	-	18,940,973
Advances to other funds	140,000	-	-	-	140,000	557,500	697,500
Notes receivable	854,540	-	-	-	854,540	157,868	1,012,408
Total assets	<u>\$ 1,005,743,483</u>	<u>\$ 89,928,142</u>	<u>\$ 363,165,490</u>	<u>\$ 160,700,888</u>	<u>\$ 1,619,538,003</u>	<u>\$ 755,224,058</u>	<u>\$ 2,374,762,061</u>
LIABILITIES							
Vouchers payable	\$ 12,643,976	\$ 135,962	\$ 1,896,500	\$ -	\$ 14,676,438	\$ 7,396,357	\$ 22,072,795
Retainage payable	481,418	1,070,570	3,958,268	-	5,510,256	14,909,736	20,419,992
Due to other funds	-	-	5,794	-	5,794	469,595	475,389
Due to other units	-	-	-	-	-	13,136	13,136
Bonds Payable	84	-	-	-	84	-	84
Capital Leases	130,365	-	-	-	130,365	-	130,365
Customer deposits	100,116	-	-	-	100,116	-	100,116
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	218,808	-	-	-	218,808	19,873,503	20,092,311
Total liabilities	<u>13,574,767</u>	<u>1,206,532</u>	<u>5,860,562</u>	<u>-</u>	<u>20,511,412</u>	<u>42,989,827</u>	<u>63,488,103</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	53,018,225	-	-	-	53,018,225	7,358,995	60,377,220
Unavailable revenues - other	8,870,966	-	-	-	8,870,966	-	8,870,966
Total deferred inflows of resources	<u>61,889,191</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,889,191</u>	<u>7,358,995</u>	<u>69,248,186</u>
FUND BALANCES							
Nonspendable	2,468,103	-	-	-	2,468,103	557,500	3,025,603
Restricted	1,615,449	-	357,304,928	160,700,888	519,621,265	575,746,548	1,095,367,813
Committed	-	-	-	-	-	103,940,409	103,940,409
Assigned	27,414,385	-	-	-	27,414,385	-	27,414,385
Unassigned	898,781,588	88,721,610	-	-	987,503,198	24,630,779	1,012,133,977
Total fund balances	<u>930,279,525</u>	<u>88,721,610</u>	<u>357,304,928</u>	<u>160,700,888</u>	<u>1,537,006,951</u>	<u>704,875,236</u>	<u>2,241,882,187</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,005,743,483</u>	<u>\$ 89,928,142</u>	<u>\$ 363,165,490</u>	<u>\$ 160,700,888</u>	<u>\$ 1,619,407,554</u>	<u>\$ 755,224,058</u>	<u>\$ 2,374,618,476</u>

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

