

# HARRIS COUNTY, TEXAS

## MONTHLY FINANCIAL REPORT *(Unaudited and Unadjusted)*

April 2014



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**April 30, 2014**

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**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
*(UNAUDITED AND UNADJUSTED)*  
**April 30, 2014**

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

June 24, 2014

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 April 30, 2014 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 2 of 12

April 30, 2014

## 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 \$6.4M greater than the previous year, due to an increase in taxable values. The 2014 (FY 2015) 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 8, 2013. 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	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 32,621,577	\$ 26,200,476	\$ 6,421,101	24.51%
Intergovernmental	7,786,886	7,614,264	172,622	2.27%
Charges for Services	31,937,817	36,605,438	(4,667,621)	-12.75%
Fines and Forfeitures	3,518,362	3,651,104	(132,742)	-3.64%
Rentals & Parks	213,040	627,635	(414,595)	-66.06%
Interest	163,063	131,008	32,055	24.47%
Miscellaneous	3,214,624	9,803,448	(6,588,824)	-67.21%
<b>Total Revenues and Transfers In</b>	<b>\$ 79,455,369</b>	<b>\$ 84,633,373</b>	<b>\$ (5,178,004)</b>	<b>-6.12%</b>

The decrease in **Charges for Services** revenues is primarily due to lower Motor Vehicle Sales Tax disbursements of \$4.2M in the current year compared to \$10.6 in FY14. This decrease was offset by increases in various other fees totaling approximately \$2M. The decrease in the **Rentals & Parks** category is due to reclassification of parking revenue to an enterprise fund. The decrease in **Miscellaneous** revenues is primarily due to Administrative Charges to the Toll Road and Flood Control of \$6.2M, which have not been billed for FY15 due to the indirect cost study not being completed. 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 decreased \$19.5M as compared with the prior fiscal year. The decrease in salaries and benefits is due primarily to the 5 pay periods in FY14 vs 4 pay periods in FY15. Salary expenditures for the first four pay periods of FY15 were \$11.1M higher than the comparable periods of FY14. The Sheriff's Office salary expenditures increased \$4.0M, District Attorney's Office increased \$1.5M, Precinct 2 increased \$830k, County Clerk's Office increased \$526k, and several other departments increased over \$150k. 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. The **Services and Other** expenditures category includes increases for

# Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2014

Litigation Expense by General Administration of \$1.3M, Services - Temporary Personnel by Sheriff's Department of \$1.2M, Non-Residential Services by Juvenile Probation of \$570k, Services by the Public Infrastructure Department of \$506k, Services by the County Clerk's Office of \$375k, ROW-FM Roads by Precinct 4 of \$340k, District Court Appointed Attorney's Office of \$340k, Repair and Maintenance to Buildings by Facilities and Property Management of \$336k, and Construction Non-Capitalized by Precinct 1 of \$331k. **Transfers Out** have increased compared to the prior year due to \$532k more in Transfer Out-Grants and a \$1.7M increase in Discretionary matching Grants. 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)

<b>General Fund 1000</b>	<b>2015</b>	<b>Prior</b>	<b>Increase</b>	<b>Current to</b>
<b><u>Expenditures and Transfers Out</u></b>	<b>Fiscal</b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>	<b>Prior Year</b>
	<b>Actual</b>	<b>Actual</b>	<b>(Decrease)</b>	<b>Percentage</b>
				<b>Change</b>
Salaries (including benefits)	\$ 152,367,517	\$ 171,896,787	\$ (19,529,270)	-11.36%
Materials and Supplies	4,873,213	3,339,815	1,533,398	45.91%
Services and Other	29,821,485	22,436,163	7,385,322	32.92%
Utilities	5,963,129	4,566,480	1,396,649	30.58%
Travel and Transportation	2,397,821	2,040,938	356,883	17.49%
Miscellaneous	491,347	767,845	(276,498)	-36.01%
Capital Outlay	5,513,462	4,041,410	1,472,052	36.42%
Transfers Out	10,811,107	8,275,352	2,535,755	30.64%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 212,239,081</b>	<b>\$ 217,364,790</b>	<b>\$ (5,125,709)</b>	<b>-2.36%</b>

## General Fund (1000)

### Revenue and Expenditures Summary with Comparative Totals

	<b>2015</b>	<b>Prior</b>	<b>Increase</b>	<b>Current to</b>
	<b>Fiscal</b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>	<b>Prior Year</b>
	<b>Actual</b>	<b>Actual</b>	<b>(Decrease)</b>	<b>Percentage</b>
				<b>Change</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 79,455,369</b>	<b>\$ 84,633,373</b>	<b>\$ (5,178,004)</b>	<b>-6.12%</b>
<b>Total Expenditures and Transfers Out</b>	<b>212,239,081</b>	<b>217,364,790</b>	<b>(5,125,709)</b>	<b>-2.36%</b>
<b>Revenues minus Expenditures</b>	<b>\$ (132,783,712)</b>	<b>\$ (132,731,417)</b>	<b>\$ (52,295)</b>	<b>-0.04%</b>

## General Fund (1000) Budget

The FY 2015 budget for the General Fund was adopted February 11, 2014. The annual expenditures and budget for court costs are \$7.8M and \$40.7M for this expenditure category. Utility expenditures are \$6M, which is 16.6% of the annual budget for utilities. Please refer to pages 64-66 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.

# Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2014

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented 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 \$829,865,836 at April 30, 2014. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 64 thru 66.

## **Overtime**

The General Fund's FY 2015 overtime budget is \$7,844,786. Through the month ending April 30, 2014, the General Fund's overtime expenditures were \$1,311,897. Of this amount, \$895,709 in expenditures 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 April 30, 2014 was \$254.2M and the unrestricted cash balance at April 30, 2013 was \$123.5M.

The General Fund's unassigned fund balance at April 30, 2014 was \$143,921,698 as compared with an unassigned fund balance of \$12,203,270 at April 30, 2013. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

## **Debt Activities**

As of April 30, 2014, the County has pledged \$17.255M (\$13.8M to Citibank and \$3.455M 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.

The Official Statement for the Flood Control refunding bonds was issued on May 9, 2014. The closing is planned for June 4, 2014.

In December 2013, Standard & Poor's issued an updated ratings report on Harris County, Texas' outstanding general obligation (GO) bonds and Harris County Flood Control District's contract tax refunding bonds. They indicated the overall economic strength of the County, citing low unemployment, population growth of 21% over the past decade to 4.3 million, with a projected growth of 14% over the next ten years, taxable assessed value increased 1.3% for fiscal 2012 and 5% for fiscal 2013, to \$291 billion, and 5.2% for fiscal 2014. Budgetary performance was noted as very strong overall, with a General Fund surplus of 12.7% in fiscal 2013, with an expected operating result of 10.8% in fiscal 2014. Total government available cash of 28.9% of total governmental fund expenditures and available cash at more than 300% of debt service, indicating, "the County has exceptional access to external liquidity". However, the bond ratings were downgraded to AA+, due in their opinion to a high total governmental fund debt service ratio at 9.6% of total governmental fund expenditures, and the County's net direct debt at 150% of total governmental fund revenues.

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.

# Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2014

## **Hurricane Ike**

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from the Texas Department of Transportation and \$13.3M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of April 30, 2014, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA's review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

## **Toll Road Mobility Fund**

During the past five fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$31.9 M in transfers to the Mobility Fund through April and current year expenditures were \$15M. It is anticipated that \$120M will be transferred during FY15. 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 April 30, 2014, the cash balance of the Mobility Fund was \$267.2M. The restricted fund balance was \$266,026,822 inclusive of encumbrances (\$65,127,614). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

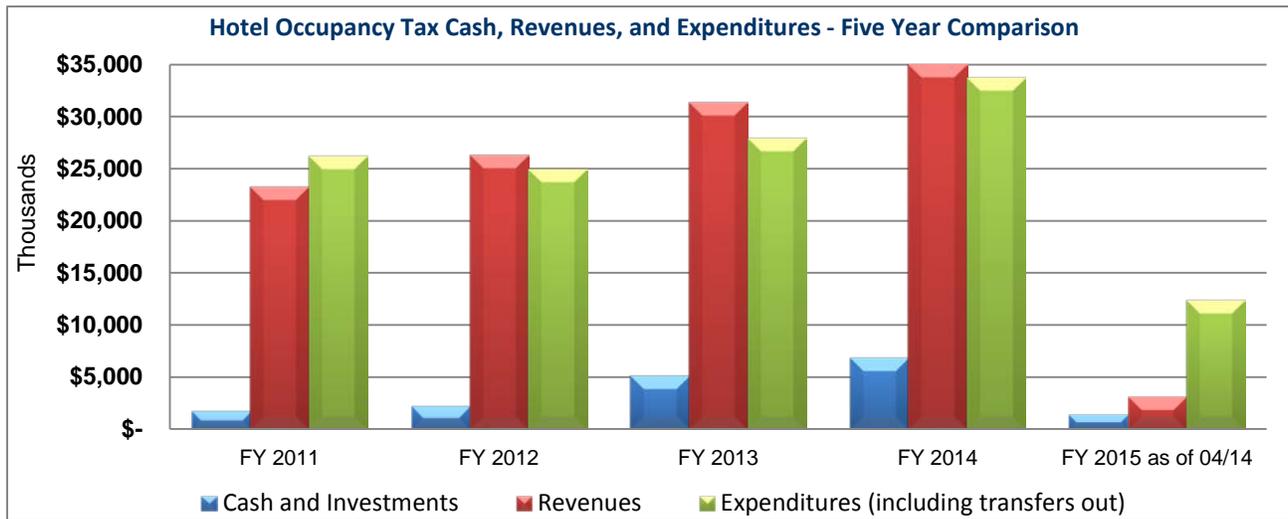
## **Hotel Occupancy Fund**

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, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, 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 April 30, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$1.4M and a negative unassigned fund balance of \$2.3M, revenues of \$3.2M, and expenditures and transfers out of \$12.4M. This compares to a cash balance of \$978k, a restricted fund balance of \$986k, revenues of \$2.4M and expenditures and transfers out of \$7.1M at April 30, 2013.

# Highlights of Harris County's Financial Statements

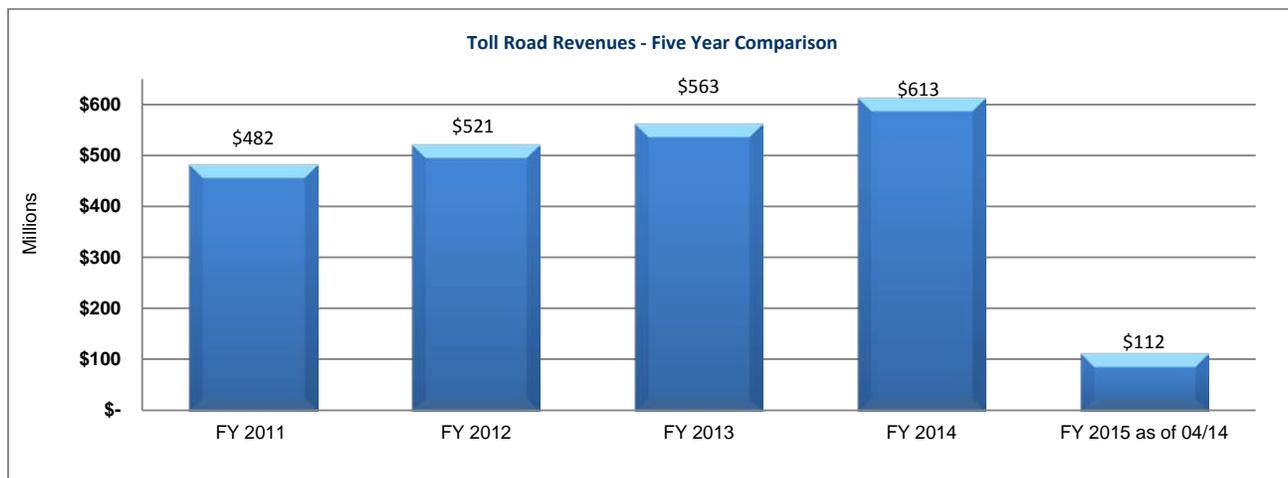
Fiscal Month 2 of 12

April 30, 2014



## 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 67, *Financial Reporting for Pension Plans* (“GASB 67”), replaces the requirements of Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans* and Statement No. 50, *Pension Disclosures*, as they relate to pension plans that are administered through trusts or similar arrangements meeting certain criteria. GASB 67 enhances note disclosures and RSI for both defined benefit and defined contribution plans. GASB 67 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

# Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2014

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 and the impact has not yet been determined.

GASB 67 (effective for the County's fiscal year 2015) addresses financial reporting for state and local government pension plans and GASB 68 (effective for the County's fiscal year 2016.) establishes new accounting and financial reporting requirements for governments that provide their employees with pensions. Changes include, but are not limited to:

- The calculation of the County's funding obligation ("UAAL") will be different and separate from the calculation of the County's "net pension liability" (the amount that it is required to report in the financial statements).
- If current and expected future plan assets (relating to benefits for current plan participants) are insufficient to cover projected benefit payments for current employees and retirees, projected benefit payments will be discounted to their present value using a blended rate, as follows (i) the long-term expected rate of return on plan investments can be used to discount projected benefits that are covered by projected assets and (ii) a yield or index rate for 20-year tax-exempt, high-quality municipal bonds with an average rating of AA/Aa or higher will be used to discount projected benefits that are not covered by projected assets.
- In any year in which there is an unfunded liability, the use of a shorter amortization will result in a higher calculated contribution than under previous accounting rules.
- Numerous changes to the presentation of financial, actuarial and accounting information.

GASB Statement 69, *Government Combinations and Disposals of Government Operations* ("GASB69"), establishes accounting and financial reporting standards related to government combinations and disposals of government operations. GASB 69 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

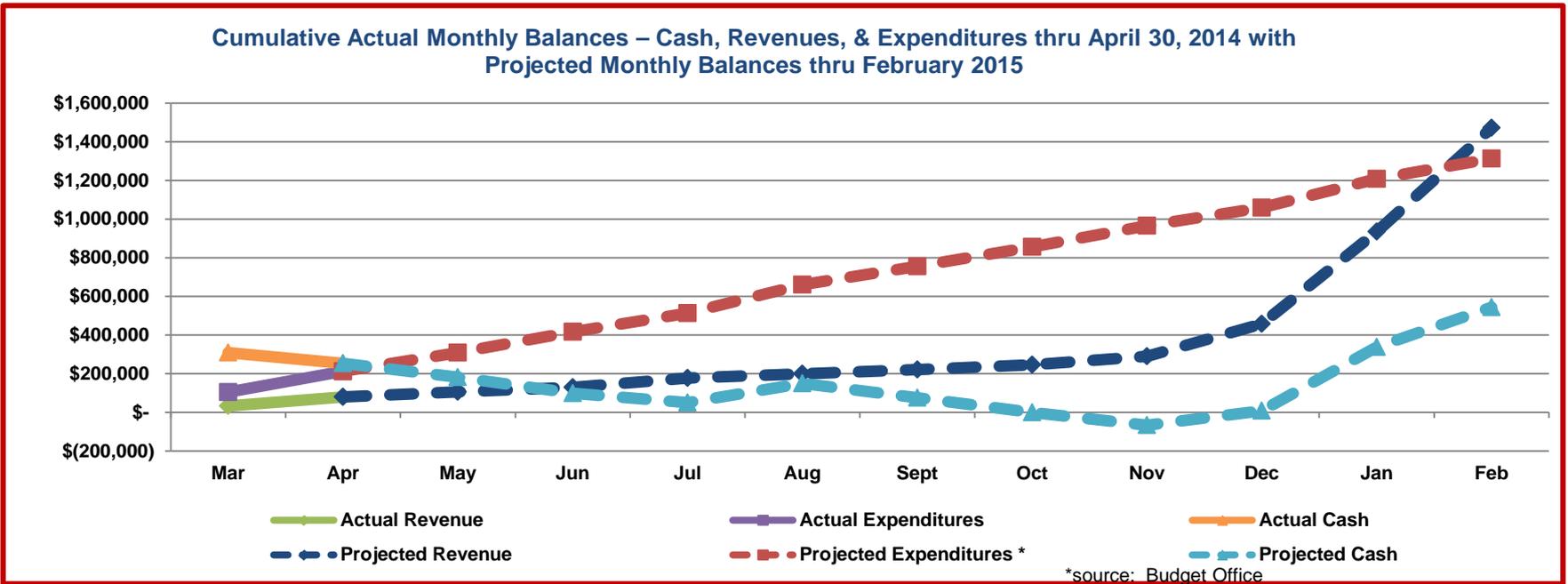
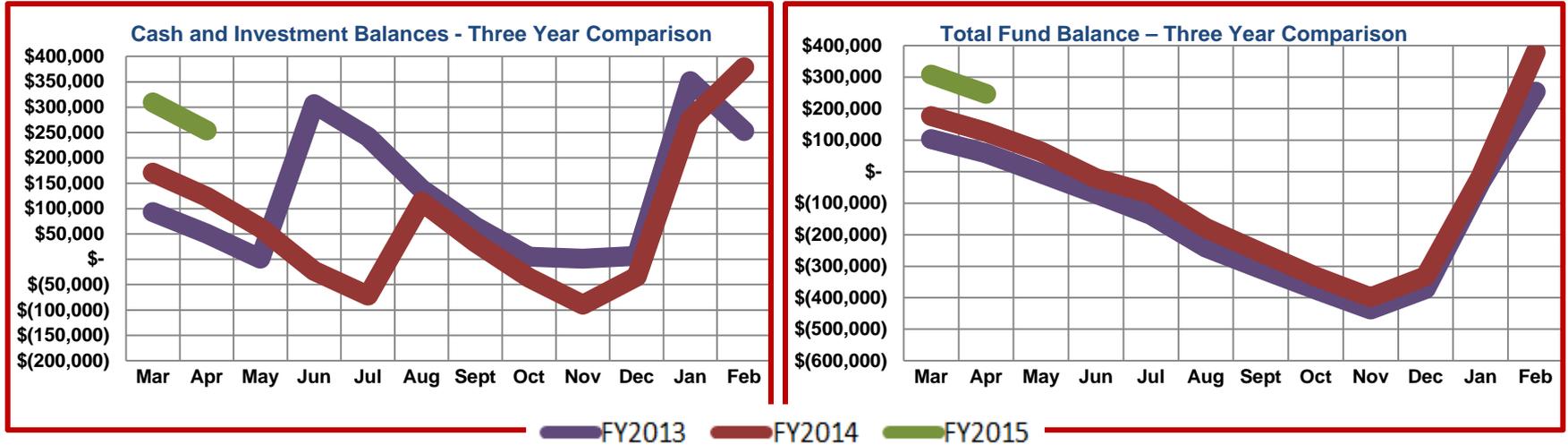
GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees. GASB 70 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

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.

# Harris County

## General Fund 1000

(amounts in thousands)



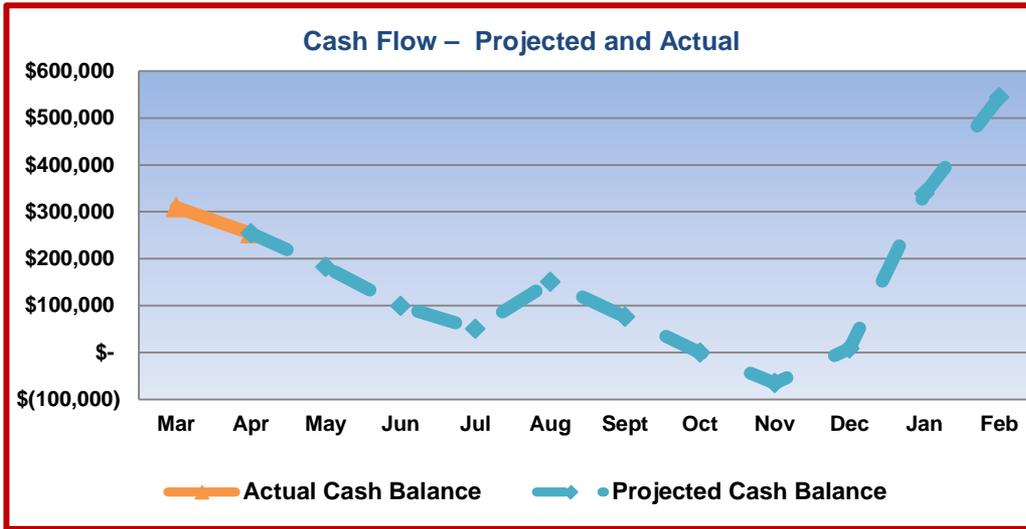
\*source: Budget Office

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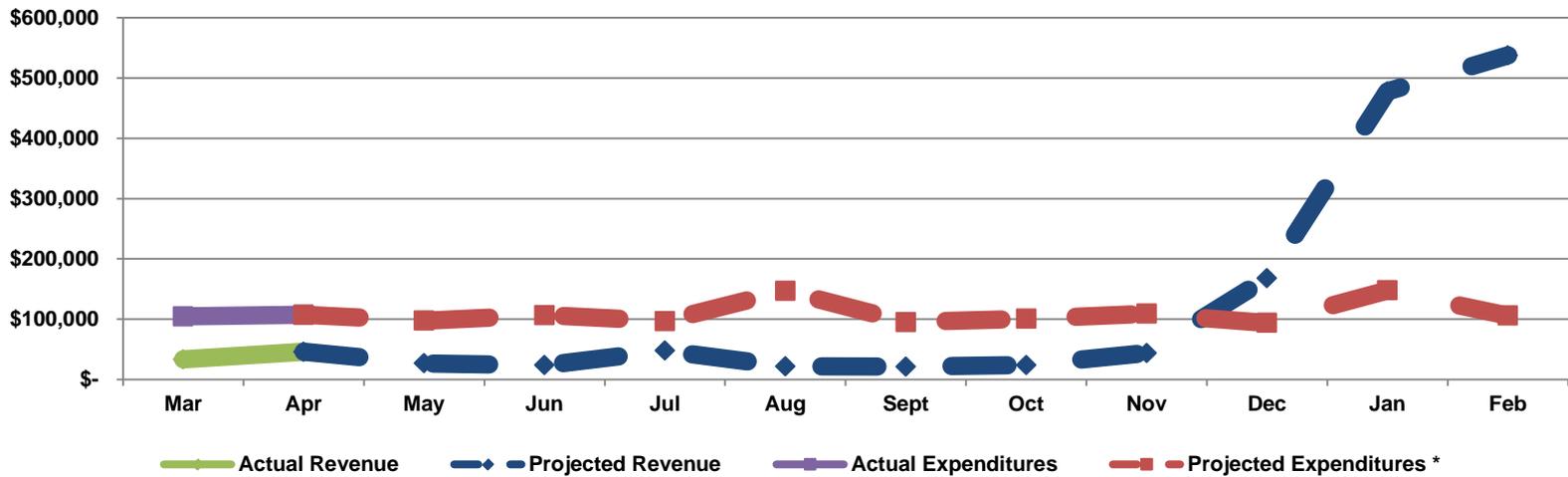
# Harris County

## 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				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,582,066,856 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,250,476,050
Debt Service Fund Revenues	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,614,537
Debt Service Fund Ad Valorem Tax Revenues	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,466,600
<b>Tax Rate:</b>					
General Fund	\$0.33401	\$0.33401	\$0.33444	\$0.33271	\$0.34547 <sup>b</sup>
Debt Service	0.05823	0.05404	0.05673	0.06750	0.06908
Total County	0.39224	0.38805	0.39117	0.40021	0.41455
Flood Control	0.02754	0.02727	0.02727	0.02522	0.02620
Flood Control Debt Service	0.00168	0.00196	0.00082	0.00287	0.00207
Total Flood Control	0.02922	0.02923	0.02809	0.02809	0.02827
Total County Wide Tax Rate	\$0.42146	\$0.41728	\$0.41926	\$0.42830	\$0.44282
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 285,090,656</b>	<b>\$ 273,032,156</b>	<b>\$ 276,716,398</b>	<b>\$ 290,501,987</b>	<b>\$ 316,219,130</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 28,509,066</b>	<b>\$ 27,303,216</b>	<b>\$ 27,671,640</b>	<b>\$ 29,050,199</b>	<b>\$ 31,621,913</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,529,208,343</b>	<b>\$ 1,449,335,898</b>	<b>\$ 1,351,227,137</b>	<b>\$ 1,321,006,066</b>	<b>\$ 1,447,808,434</b>
<b>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,854,982</b>	<b>\$ 2,925,447</b>	<b>\$ 2,990,172</b>	<b>\$ 2,825,047</b>	<b>*</b>
<b>Total Debt Per Capita</b>	<b>\$ 701</b>	<b>\$ 715</b>	<b>\$ 716</b>	<b>\$ 664</b>	<b>*</b>
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 833,037,687
General Fund Group Investments	128,216,090	138,071,452	182,297,318	295,522,321	11,827,881
Total	\$ 378,569,764	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 844,865,568
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ 23,661,756 <sup>c</sup>	\$ (22,289,770) <sup>c</sup>	\$ 91,926,420 <sup>d</sup>	\$ 189,799,103 <sup>d</sup>	\$ 341,722,946
(As a % of current year expenditures)	1.55%	-1.54%	6.80%	14.37%	23.60%

\* Amounts not yet calculated for fiscal year 2014.

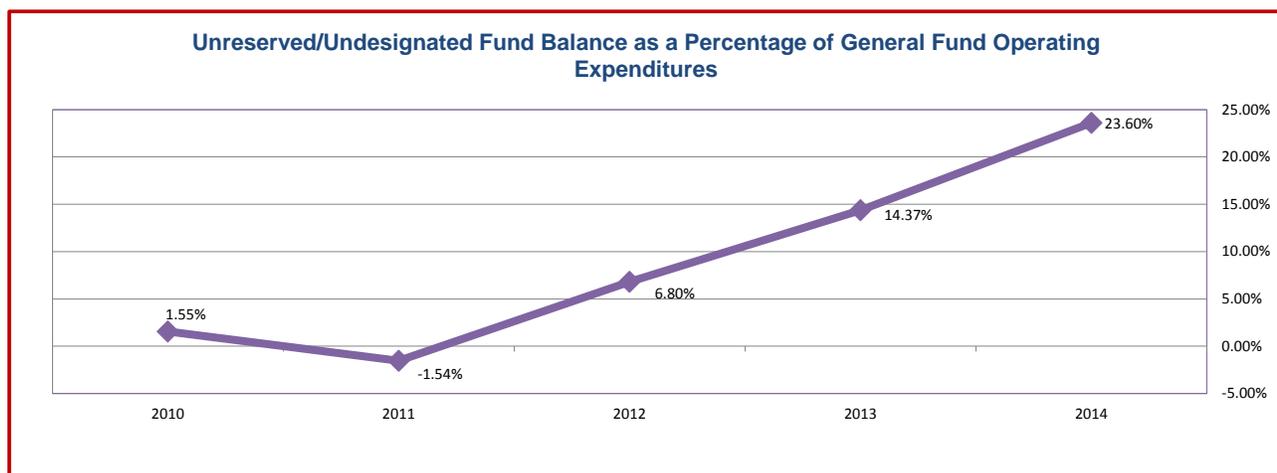
<sup>a</sup> \$1,401,261,255 is from General Fund 1000, the balance of \$180,805,601 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

<sup>b</sup> The General Fund tax rate includes the tax rate for the Public Contingency Fund.

<sup>c</sup> Unreserved Undesignated Fund Balance prior to fiscal year 2010 includes amounts for Mobility and Contingency Funds.

<sup>d</sup> 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.

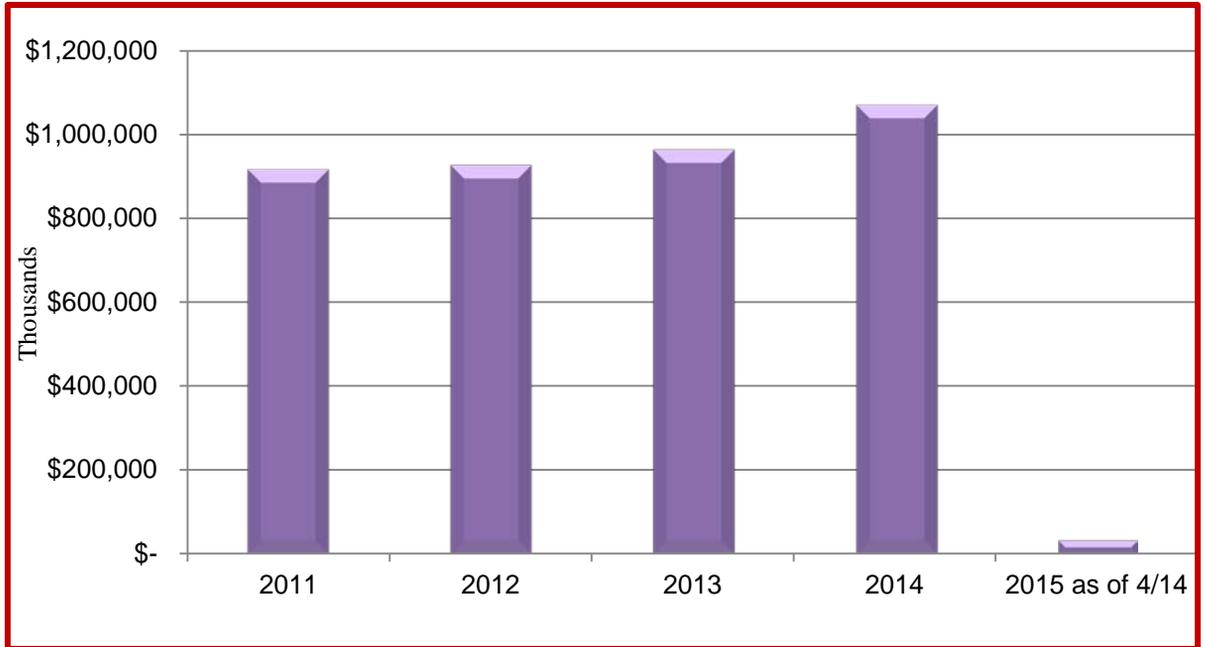
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



# 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. As of February 7, 2014, HCAD's certification of taxable valuation relative to FY15 is \$316.2 billion with an additional \$896 million of uncertified values. The total estimated values for FY 2015 are \$317.1 billion.

### 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

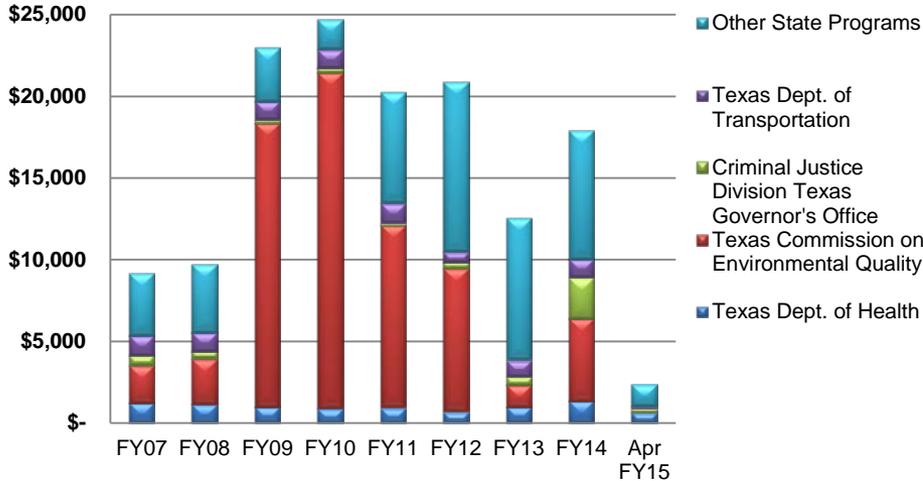


# Harris County

## Grant Revenue for Harris County and Flood Control District

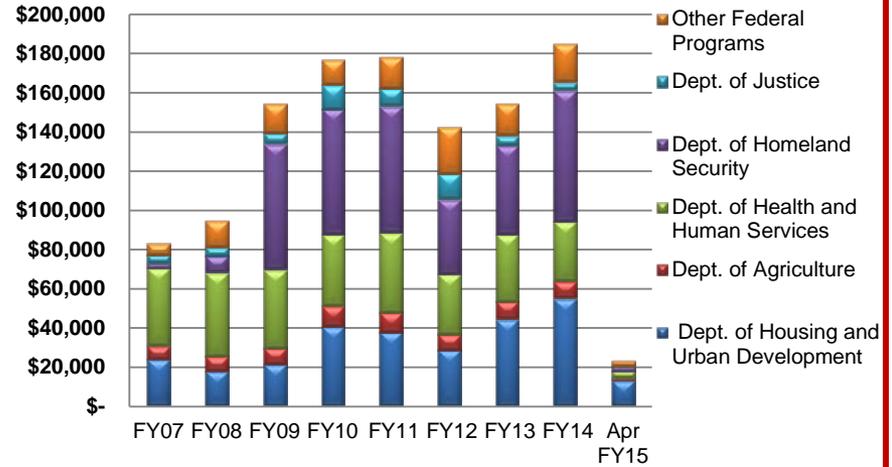
(amounts in thousands)

### State of Texas Grant Revenue

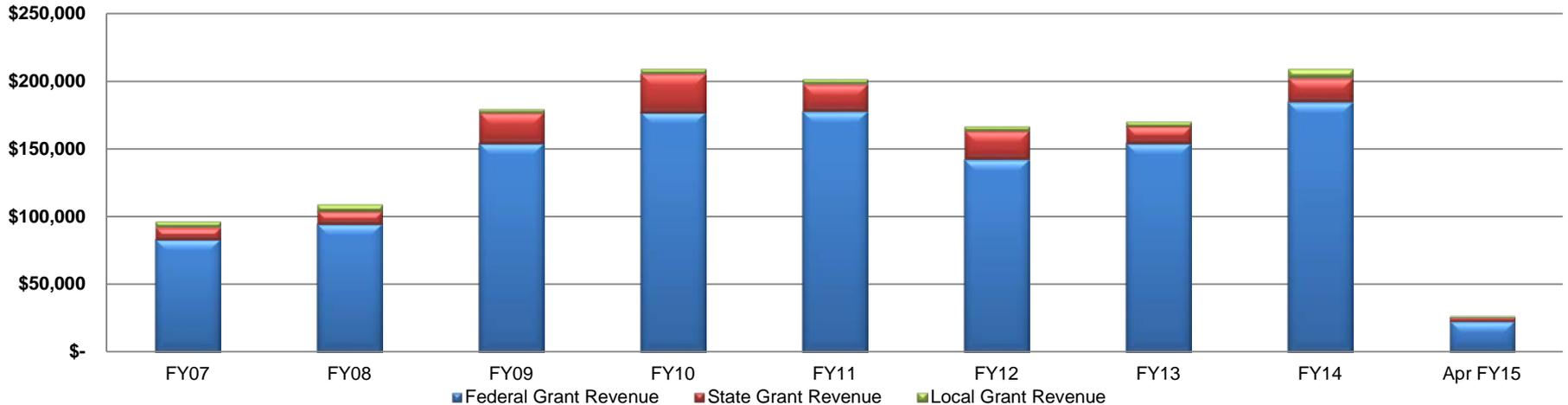


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue



# Harris County

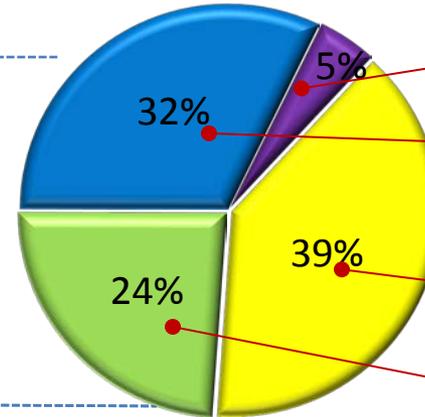
## ARRA Grants as of April 30, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$35.074 Million)

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



Admin Services  
(\$1.623 Million)

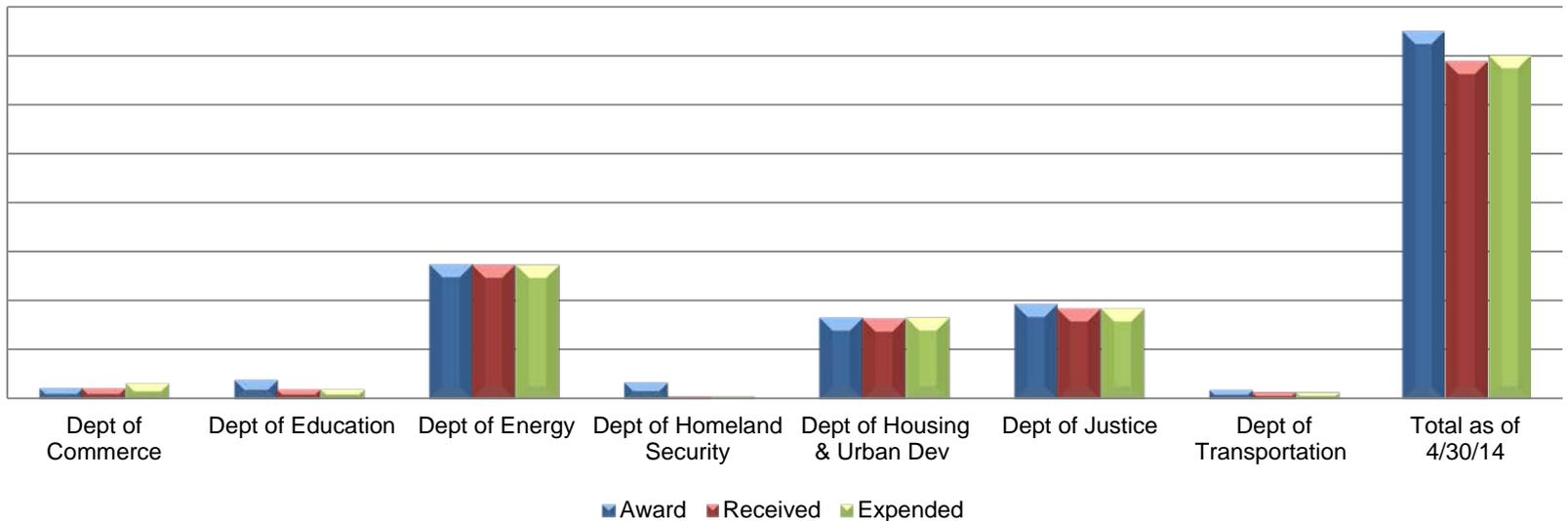
Law Enforcement  
(\$11.285 Million)

Equipment  
(\$13.773 Million)

Housing Assistance  
(\$8.393 Million)

### ARRA Grants by Funding Source

\$40,000  
\$35,000  
\$30,000  
\$25,000  
\$20,000  
\$15,000  
\$10,000  
\$5,000  
\$-

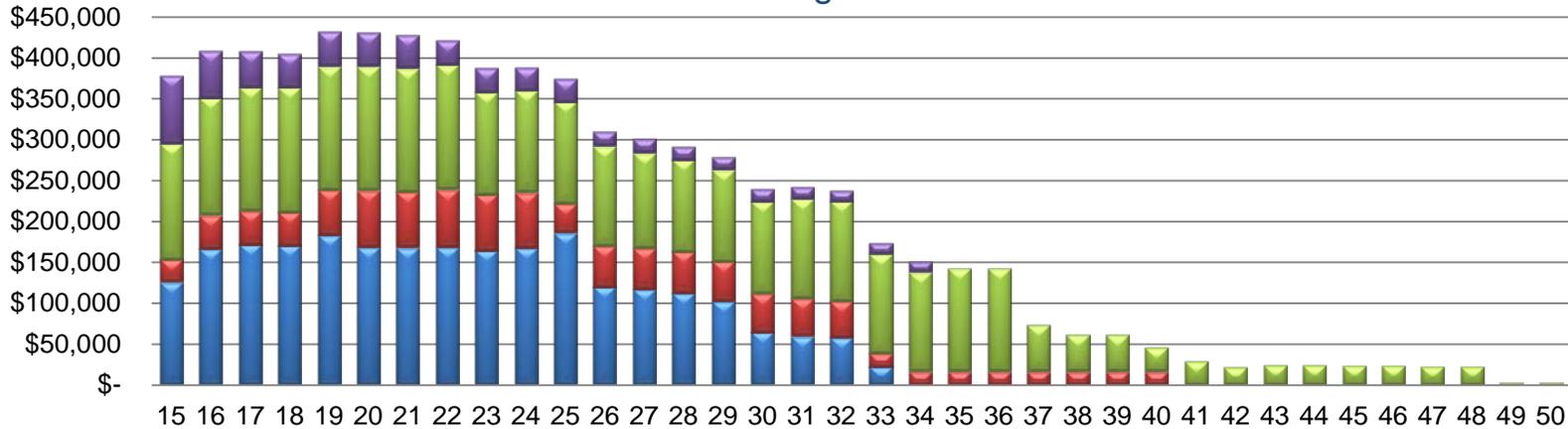


# Harris County

## Debt Comparisons

(amounts in thousands)

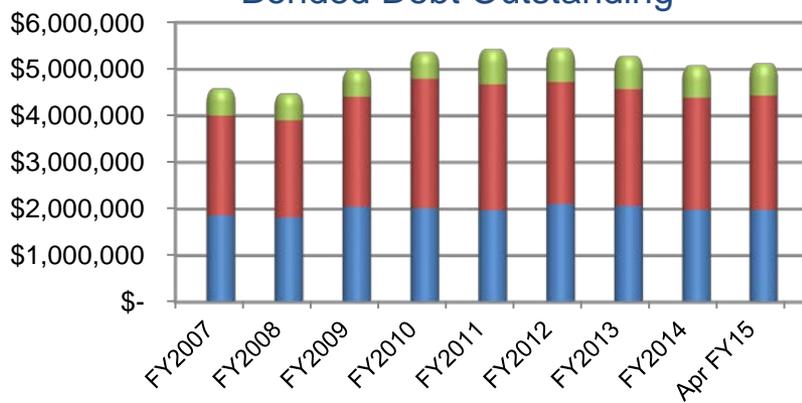
### Annual Bonded Debt Service Requirements 2015 through 2050



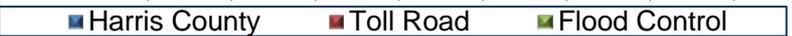
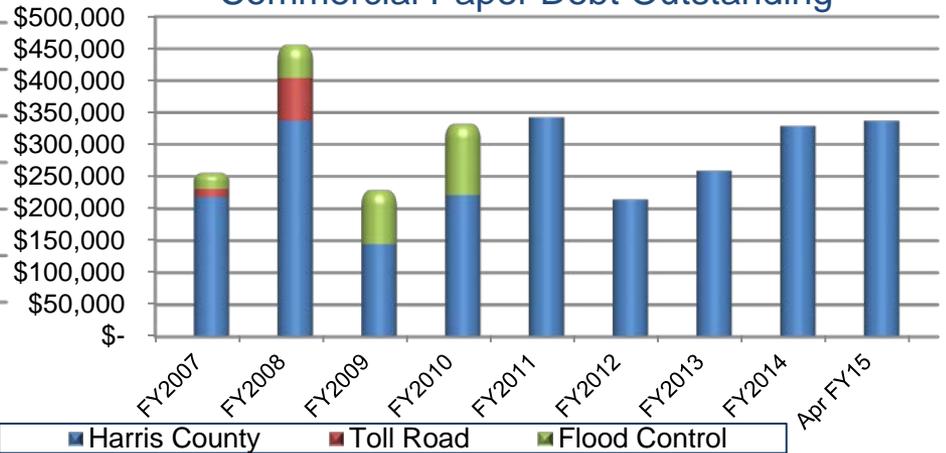
Note: FY 2015 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding



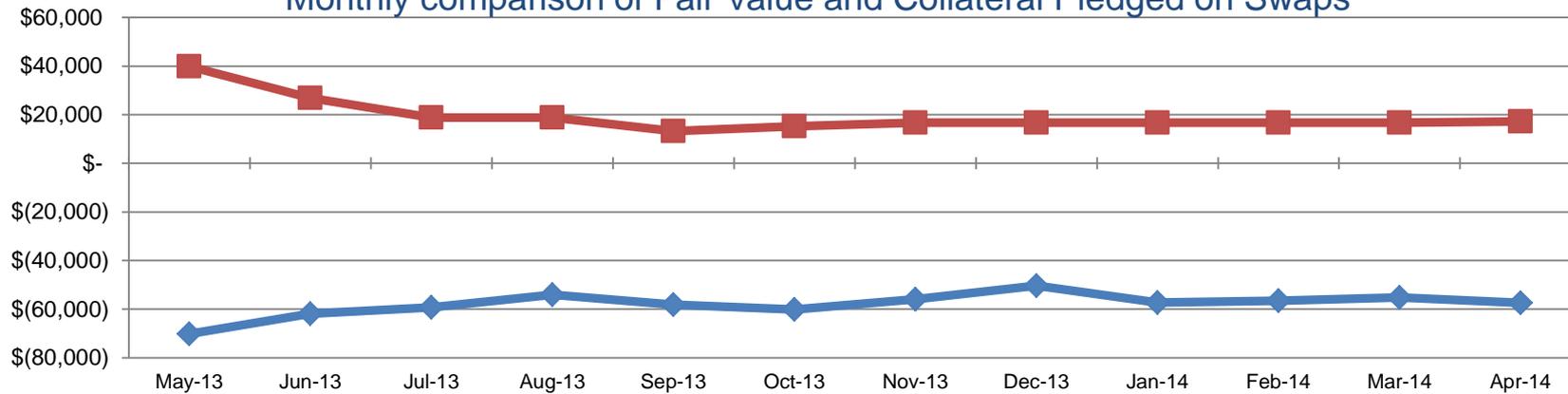
iii

# Harris County

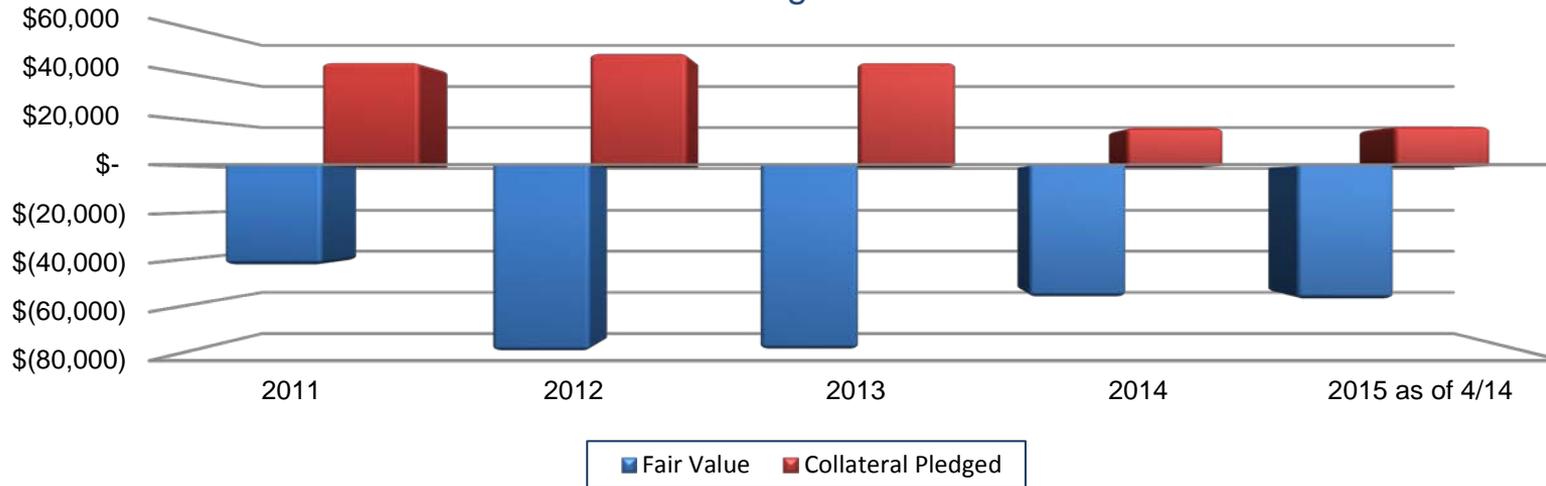
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

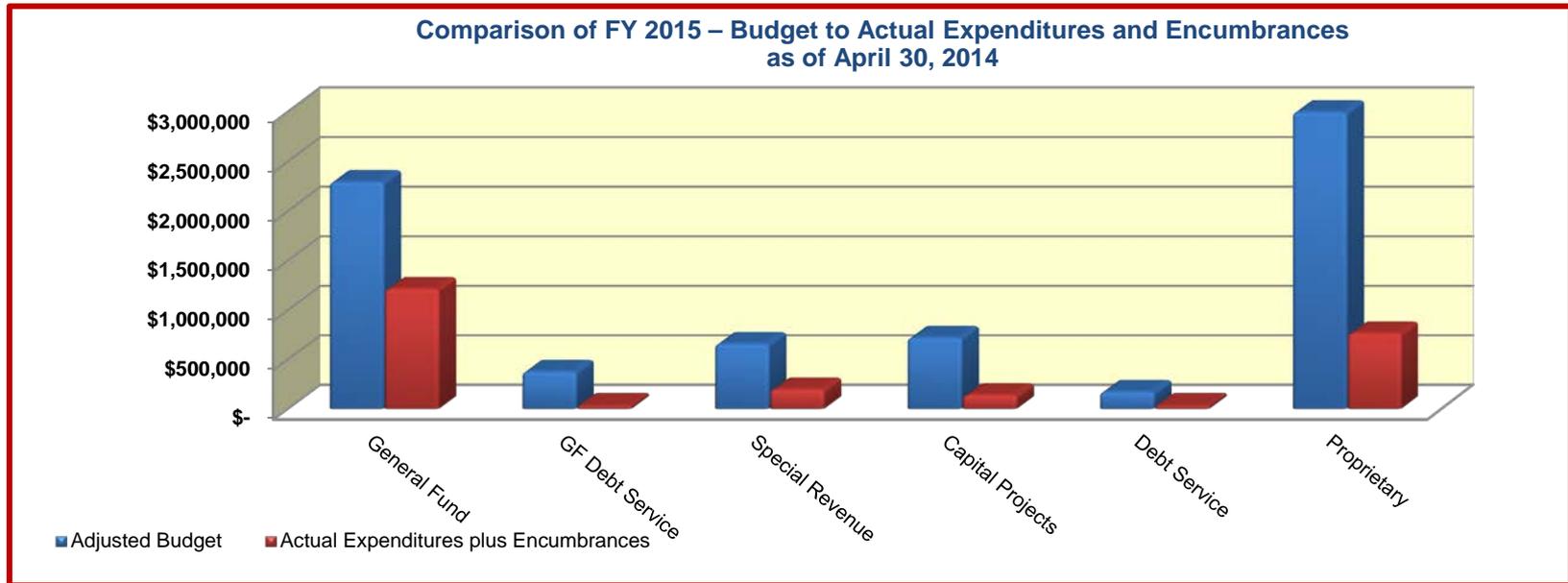
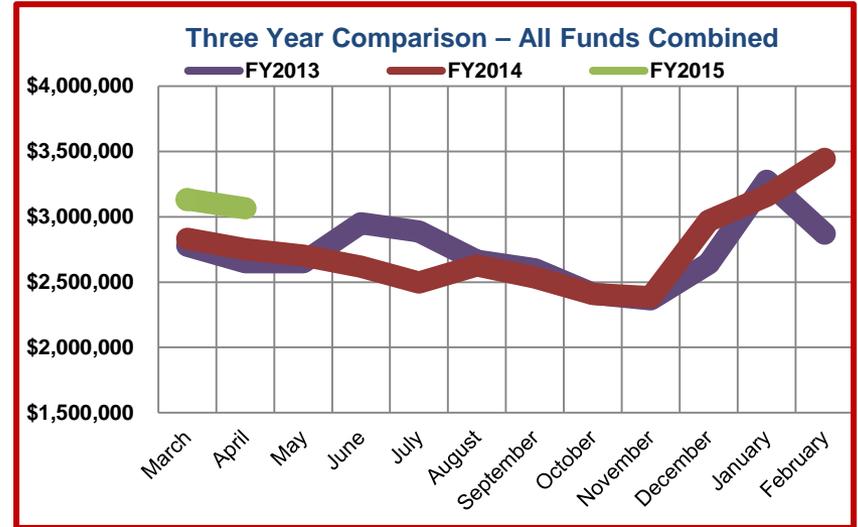
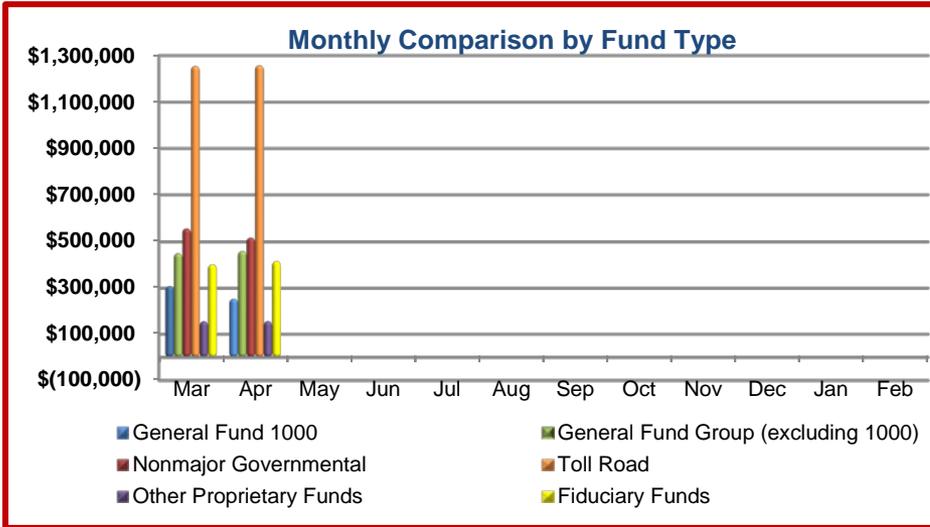


Fair Value compared to Collateral Pledged  
2011 through 2015



# Harris County

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

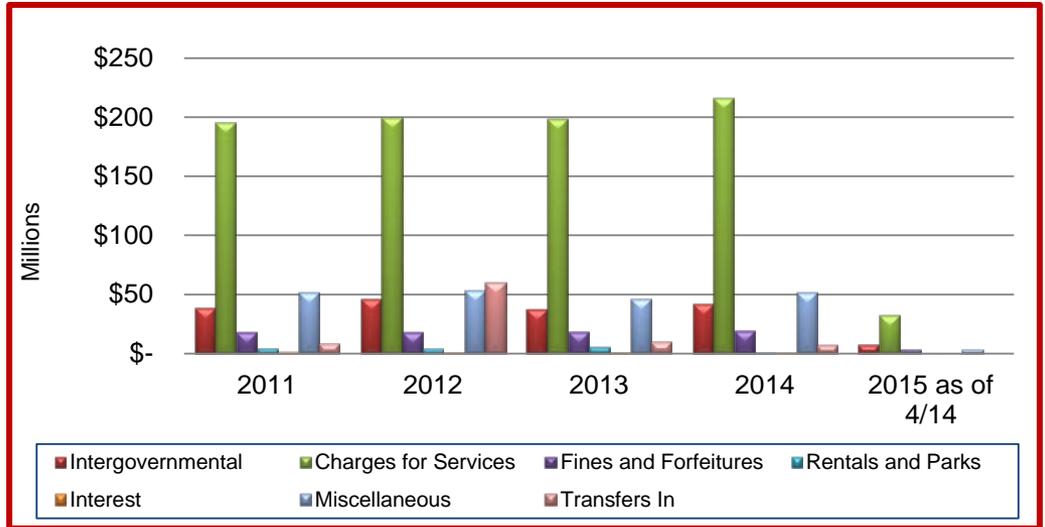
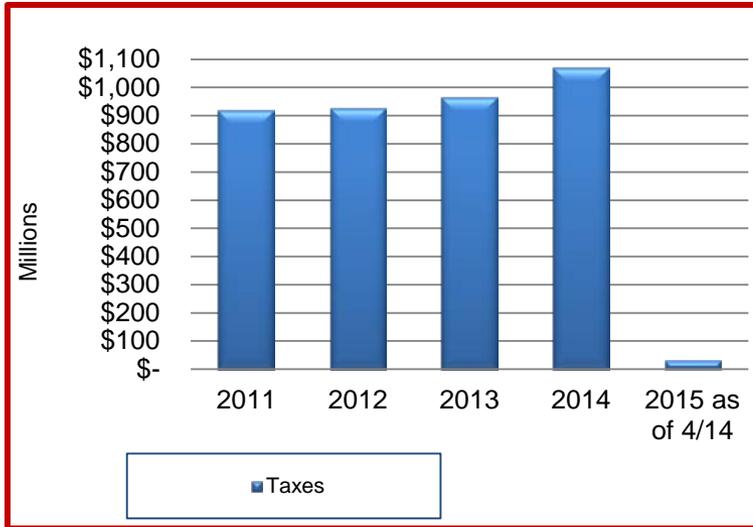


# Harris County

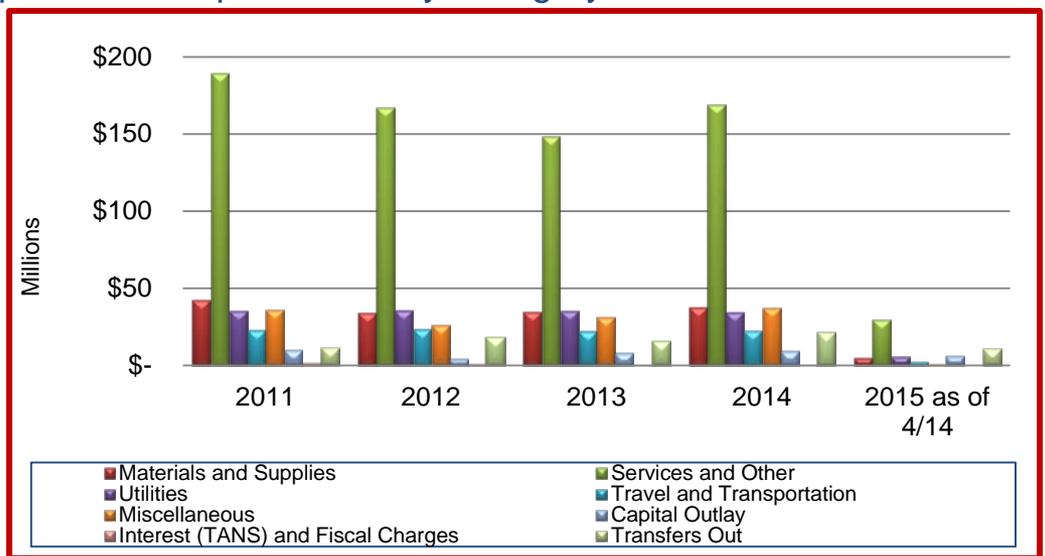
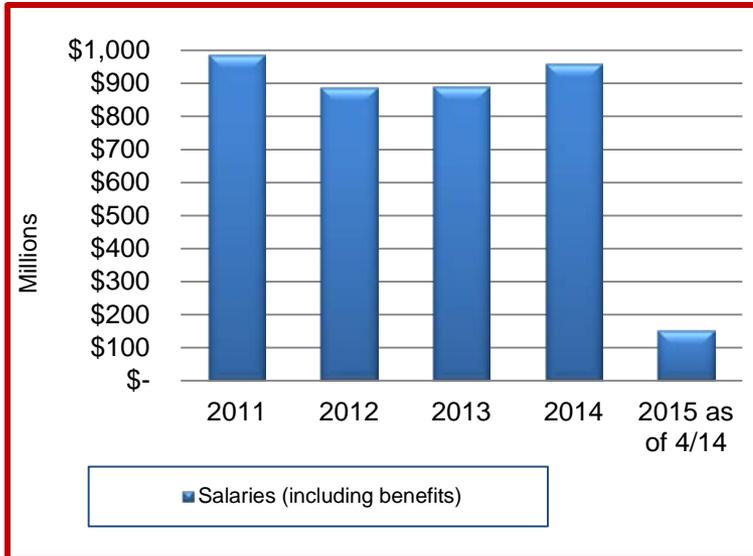
General Fund 1000

Cash Basis

## Fiscal Year Comparison of Revenues by Category



## Fiscal Year Comparison of Expenditures by Category

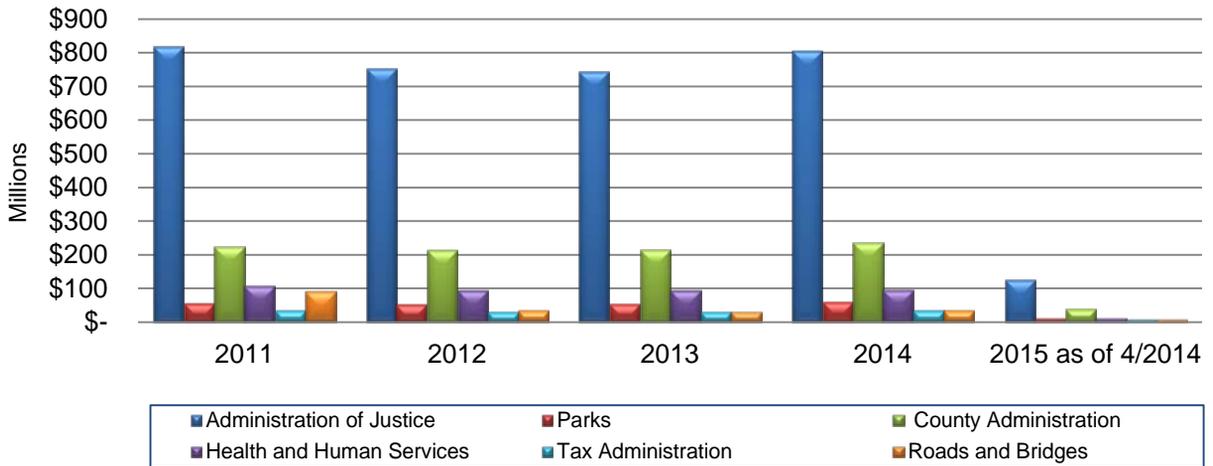


1/11

# 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 April 30, 2014. 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.

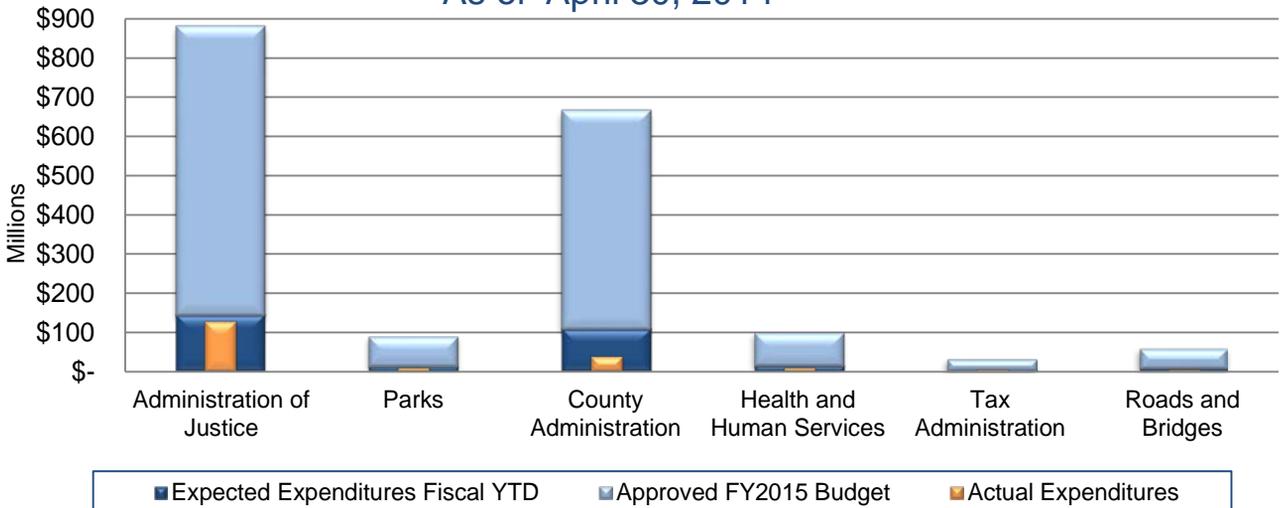
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

**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 April 30, 2014

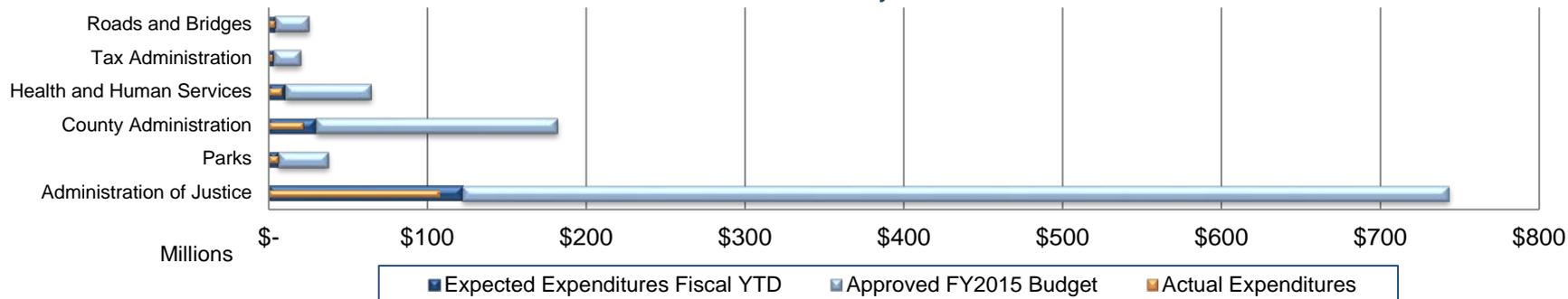


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

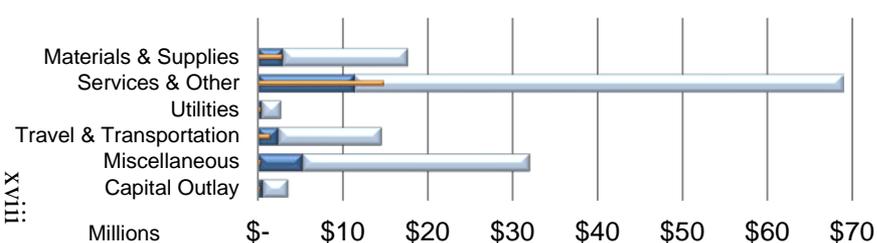
# Harris County

## General Fund 1000

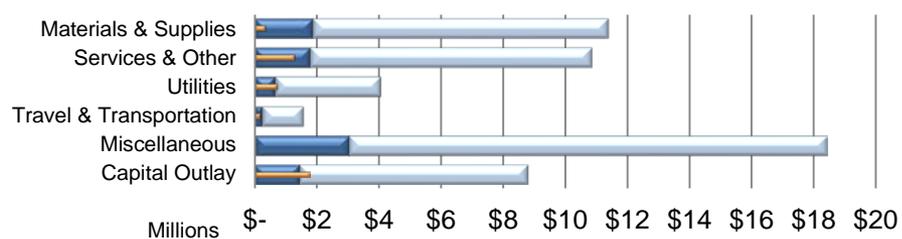
### Salaries and Benefits by Function



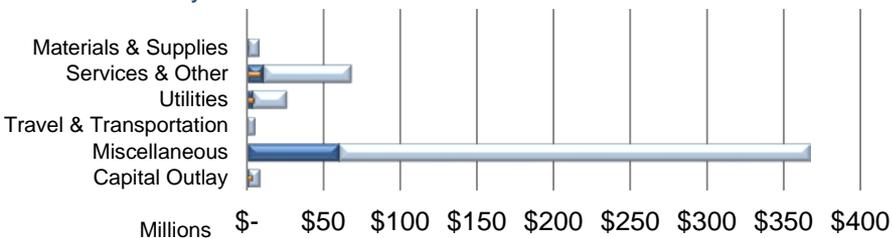
#### Administration of Justice – other than salaries and benefits



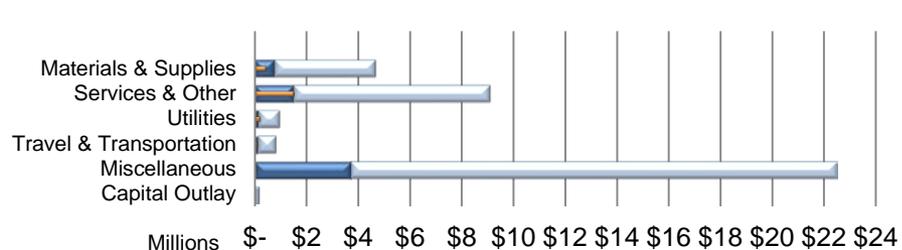
#### Parks – other than salaries and benefits



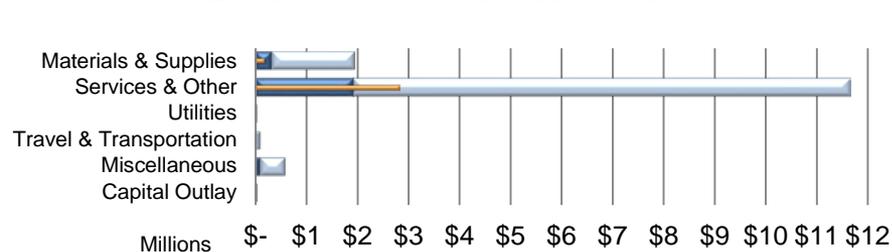
#### County Administration – other than salaries and benefits



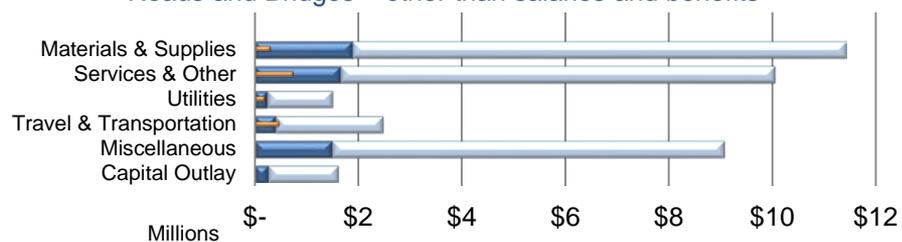
#### Health and Human Services – other than salaries and benefits



#### Tax Administration – other than salaries and benefits



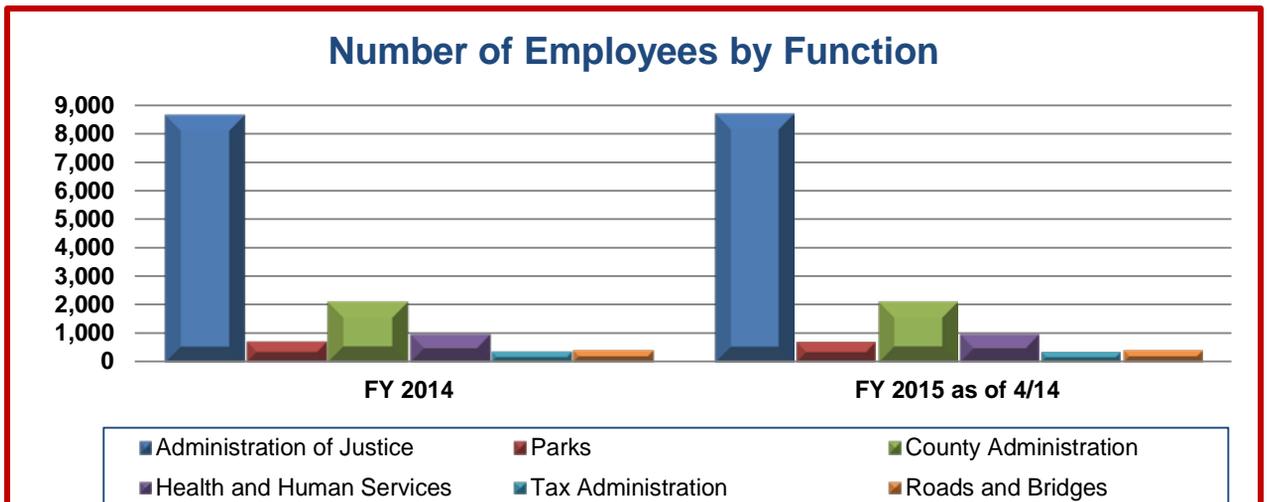
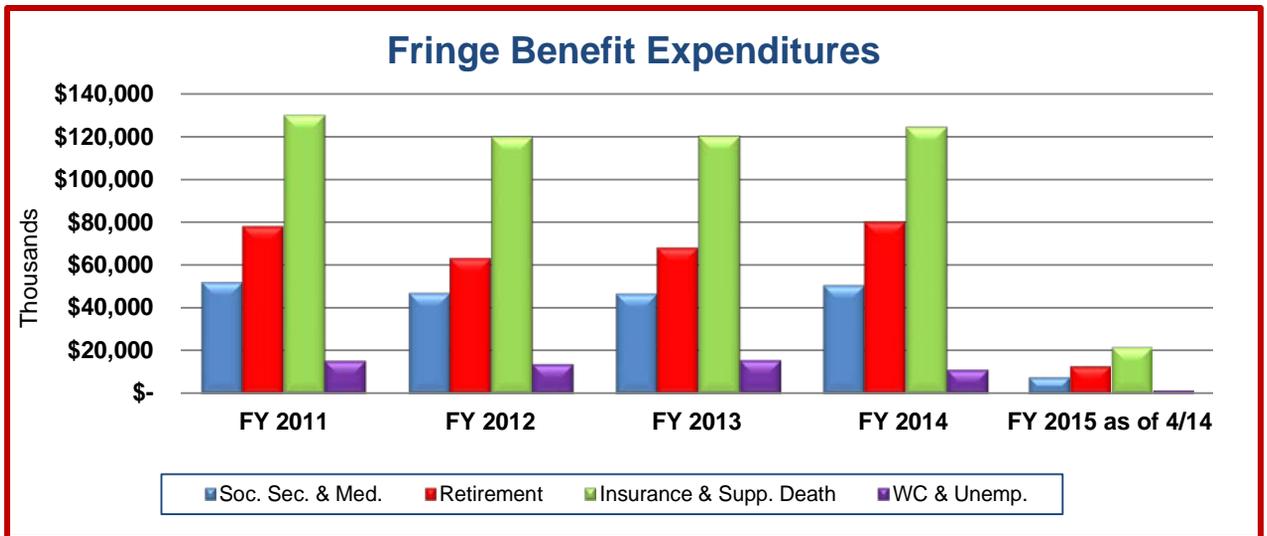
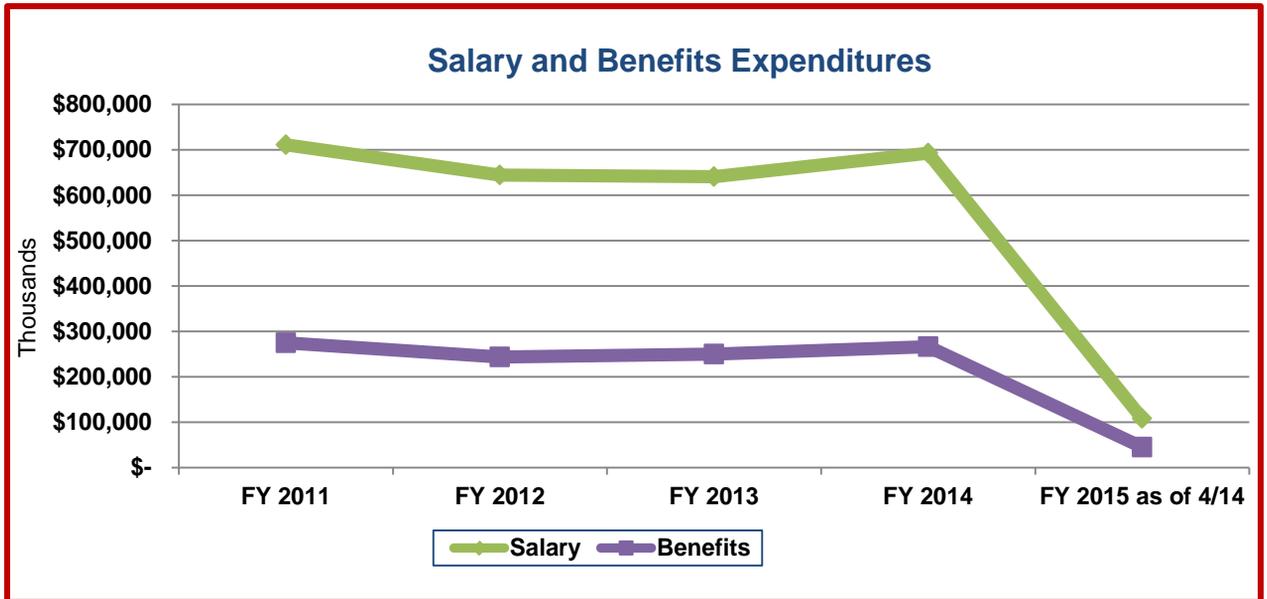
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

### COMPARISON OF CURRENT YEAR REVENUES AND EXPENDITURES (EXCLUDING ENCUMBRANCES) WITH THE PRIOR YEAR CASH BASIS

FISCAL 2015  
AS OF APRIL 30, 2014

#### General Fund 1000

##### Revenues and Transfers In

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 32,621,577	\$ 26,200,476	\$ 6,421,101	24.51%
Intergovernmental	7,786,886	7,614,264	172,622	2.27%
Charges for Services	31,937,817	36,605,438	(4,667,621)	-12.75%
Fines and Forfeitures	3,518,362	3,651,104	(132,742)	-3.64%
Rentals & Parks	213,040	627,635	(414,595)	-66.06%
Interest	163,063	131,008	32,055	24.47%
Miscellaneous	3,214,624	9,803,448	(6,588,824)	-67.21%
<b>Total Revenues and Transfers In</b>	<b>\$ 79,455,369</b>	<b>\$ 84,633,373</b>	<b>\$ (5,178,004)</b>	<b>-6.12%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 152,367,517	\$ 171,896,787	\$ (19,529,270)	-11.36%
Materials and Supplies	4,873,213	3,339,815	1,533,398	45.91%
Services and Other	29,821,485	22,436,163	7,385,322	32.92%
Utilities	5,963,129	4,566,480	1,396,649	30.58%
Travel and Transportation	2,397,821	2,040,938	356,883	17.49%
Miscellaneous	491,347	767,845	(276,498)	-36.01%
Capital Outlay	5,513,462	4,041,410	1,472,052	36.42%
Transfers Out	10,811,107	8,275,352	2,535,755	30.64%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 212,239,081</b>	<b>\$ 217,364,790</b>	<b>\$ (5,125,709)</b>	<b>-2.36%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (132,783,712) \$ (132,731,417) \$ (52,295) -0.04%

#### Explanation for Changes in Revenue:

**Taxes** - The \$6.4M increase in tax revenue is primarily due to an increase in the taxable values.

**Charges for Services** - This revenue source is lower than the previous year primarily because MVST (Motor Vehicle Sales Tax) disbursements were \$4.2M in the current year compared to \$10.6 in FY14. This decrease was offset by increases in various other fees totally approximately \$2M.

**Rentals & Parks** - This decrease is due to reclassifying parking revenue to an enterprise fund in FY2014.

**Miscellaneous** - This variance is primarily due to Administrative Charges to the Toll Road and Flood Control of \$6.2M, which are not yet billed in FY15 as they were in March of FY14, due to the incompleteness of the Indirect Cost Study.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - Salaries decreased approximately \$19.5M from FY14 to FY15. The decrease in salaries and benefits is due primarily to having 5 pay periods in FY14 vs. 4 pay periods in FY15. Salary expenditures for the first four pay periods of FY15 were \$11.1M higher than the comparable periods of FY14. The Sheriff's Office salary expenditures increased \$4.0M, District Attorney's Office increased \$1.5M, Precinct 2 increased \$830k, County Clerk's Office increased \$526k, and several other departments increased over \$150k.

**Materials and Supplies** - The increase is primarily due to an increase in Provisions by the Sheriff's Department of \$447k; Postage of \$110k by the Harris County Clerk and \$205k by the Sheriff's Department and PC Equip \$500-\$4,999 by the Sheriff's Department of \$395k.

**Services and Other** - This increase is primarily due to increases in Fees and Services-Temporary Personnel by Sheriff's Department for \$1.2M and the Harris County Clerk for \$375k; Litigation expenses by General Administration for \$1.3M; Non-Residential Services by Juvenile Probation for \$570k; Fees and Services by Public Infrastructure Department Shared Operations for \$506k and Harris County Appraisal District for \$186k; ROW-FM Roads by Precinct 4 for \$340k; District Court Appointed Attorney for \$340k; Construction Non-Capitalized by Precinct 1 for \$331k; Repair and Maintenance to Buildings by Facilities and Property Management for \$336k; Software Licenses by ITC for \$193k and the Harris County Public Library for \$117k; Land Temp Until Closing by Precinct 3 for \$180k and Other Capital by the District Court Appointed Attorney for \$178k.

**Utilities** - Actual expenditures are higher in FY2015 vs. FY2014 primarily due to increased electricity cost of \$1.2M, which is partially due to a timing difference.

**Capital Outlay** - The increase in this expenditure category is primarily due to Software Development by the Information Technology Center of \$319k; Engineering Services by Public Infrastructure Department Shared Operations of \$192k; and Land/Right of Way by Precinct 3 of \$843k.

**Transfers Out** - Transfers Out have increased a net \$2.5M compared to the prior year due to an increase of \$532k in Transfer Out-Grants. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done and have increased \$1.7M.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2015

AS OF APRIL 30, 2014

General Fund 1000	Estimated Revenues And Appropriations	2015 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 16.67% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,152,761,091	\$ 32,621,577	\$ (1,120,139,514)	2.83%
Intergovernmental	38,972,635	7,786,886	(31,185,749)	19.98%
Charges for Services	213,790,458	31,937,817	(181,852,641)	14.94%
Fines and Forfeitures	19,836,535	3,518,362	(16,318,173)	17.74%
Rentals & Parks	1,471,850	213,040	(1,258,810)	14.47%
Interest	1,019,172	163,063	(856,109)	16.00%
Miscellaneous	46,055,788	3,214,624	(42,841,164)	6.98%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,473,907,529</b>	<b>\$ 79,455,369</b>	<b>\$ (1,394,452,160)</b>	<b>5.39%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,075,719,694	\$ 152,367,517	\$ 923,352,177	14.16%
Materials and Supplies	55,810,543	4,873,213	50,937,330	8.73%
Services and Other	178,974,527	29,821,485	149,153,042	16.66%
Utilities	35,868,585	5,963,129	29,905,456	16.62%
Travel and Transportation	25,408,511	2,397,821	23,010,690	9.44%
Miscellaneous	446,332,859	491,347	445,841,512	0.11%
Capital Outlay	23,340,206	5,513,462	17,826,744	23.62%
Interest (TANS) and Fiscal Charges	3,000,000	-	3,000,000	0.00%
Transfers Out	23,099,086	10,811,107	12,287,979	46.80%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,867,554,011</b>	<b>\$ 212,239,081</b>	<b>\$ 1,655,314,930</b>	<b>11.36%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (393,646,482)</b>	<b>\$ (132,783,712)</b>	<b>\$ 260,862,770</b>	

#### 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.

**Intergovernmental** - Intergovernmental revenue is not received evenly throughout the year. Actual YTD revenue for April is 10.4% higher than what was anticipated to be collected based on the prior fiscal year's trend.

**Charges for Services** - This revenue source is not received evenly throughout the year. Actual revenue for April is 7.2% lower than what was anticipated to be collected based on the prior fiscal year's trend.

**Rentals & Parks** - The actual YTD Rental & Parks revenue for April is 10.4% lower than what was anticipated to be collected based on the prior fiscal year's trend.

**Miscellaneous** - YTD Miscellaneous revenue is less than anticipated for April primarily as a result of Administrative Charges to the Toll Road and Flood Control which have not been billed due to the incompleteness of the Indirect Cost Study.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - YTD there were 4 bi-weekly payrolls or 15.4% of 26 payrolls for the year. Please see page xxiii for further detail.

**Materials and Supplies** - While expenditures through April 2014 are down compared to budget (8.73% vs. 16.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**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 accrual at the end of April 2014 was \$20.9M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$353M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$18.7M), Precinct 4 (\$8.7M) and General Administration (\$324M).

**Capital Outlay** - Expenditures through April 2014 are up compared to budget (23.62% vs. 16.67% of the year elapsed); mainly due to annual software license of \$3M by ITC. Additionally, there are several larger amounts encumbered that were not included in the YTD expenditures.

**Interest (TANS) and Fiscal Charges** - Bond issuance costs have been budgeted for the year but no new issuances have taken place in April 2014.

**Transfers Out** - Transfers Out do not occur evenly throughout the year. Discretionally, transfers out to grants are booked in full once established.

# Harris County, Texas

## Overtime by Department for Five Fiscal Years\*\*

### General Fund (1000)

Department	FY2015	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget	2 Month	12 Months	12 Months	12 Months	12 Months
	(3/1/14-04/30/15)	(3/1/14-04/30/14)	(3/1/13-02/28/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)
<b>Departments Exceeding Budget</b>						
103 H/C COMMISSIONER PCT 3	\$ 10,000.00	\$ 39,728.22	\$ 62,298.10	\$ 4,624.03	\$ 387.73	\$ -
213 FIRE MARSHAL'S OFFICE	-	11,344.72	22,182.89	2,794.47	14,016.18	102,970.48
275 H/C PUBLIC HEALTH & ENV. SVC.	137.71	254.38	351.38	56.58	1,715.33	8.83
299 FACILITIES & PROPERTY MGMT.	-	1,244.24	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	2,210.12	5,848.59	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	1,879.50	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	3,396.77	9,985.11	3,901.88	12,007.54	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	3,913.42	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	1,056.74	642.20	5,769.03	9,906.59	-
510 HARRIS COUNTY ATTORNEY	-	2,415.65	10,933.32	8,124.42	3,091.92	5,278.27
530 H/C TAX ASSESSOR COLLECTOR	-	150.59	1,716.84	7,894.89	-	37.13
610 HARRIS COUNTY AUDITOR	-	41.51	186.75	-	-	-
821 TX AGRILIFE EXTENSION SRVC-HC	-	21.01	650.00	351.93	224.75	-
940 OFFICE OF COUNTY COURT MGMT.	-	8,094.24	66,513.38	59,430.79	51,194.73	70,032.97
<b>Total Departments Exceeding Budget</b>	<b>12,347.83</b>	<b>79,389.58</b>	<b>279,670.48</b>	<b>125,750.56</b>	<b>127,249.84</b>	<b>291,789.81</b>
<b>Departments Projected To Exceed Budget</b>						
515 HARRIS COUNTY CLERK	1,030,592.00	259,715.39	373,024.74	927,660.58	307,882.77	776,598.77
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	7,059.45	46,381.56	23,831.35	31,076.59	43,247.53
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	1,543.49	5,326.72	11,611.64	16,282.84	4,433.56
<b>Total Departments Projected to Exceed Budget</b>	<b>1,069,092.00</b>	<b>268,318.33</b>	<b>424,733.02</b>	<b>963,103.57</b>	<b>355,242.20</b>	<b>824,279.86</b>
<b>Departments Not Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	1,000.32	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
104 H/C COMMISSIONER PCT 4	-	-	-	-	273.05	-
105 TUNNEL & FERRY PCT. 2	-	-	-	-	49.04	697.10
208 PID-ARCHITECTURE & ENGINEERING	-	-	203.56	-	-	-
270 HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
289 COMMUNITY SERVICES DEPARTMENT	-	-	56.23	4.80	9.60	6.23
304 HARRIS COUNTY CONSTABLE PCT. 4	83,628.29	9,488.74	40,556.69	23,787.62	36,089.37	24,915.91
305 HARRIS COUNTY CONSTABLE PCT. 5	221,381.00	6,642.99	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	1,192.17	1,739.75
540 HARRIS COUNTY SHERIFF'S DEPT	6,000,000.00	895,708.52	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
545 H/C DISTRICT ATTORNEY	-	-	1,694.49	284.35	1,466.79	8,525.67
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
840 H/C JUVENILE PROBATION	450,000.00	52,348.76	1,307,357.19	476,866.45	197,194.52	132,527.70
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	-	1,253.49
<b>Total Departments Not Projected to Exceed Budget</b>	<b>6,763,346.29</b>	<b>964,189.01</b>	<b>10,007,561.11</b>	<b>12,483,966.78</b>	<b>20,600,750.90</b>	<b>20,927,019.14</b>
<b>Total</b>	<b>\$ 7,844,786.12</b>	<b>\$ 1,311,896.92</b>	<b>\$ 10,711,964.61</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>

\*\* Overtime amounts derived from the payroll system may vary from this schedule due to reimbursements from grants, etc.

# Harris County, Texas

## Salaries and Benefits by Department General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2015	% of Budget
	Adjusted Budget*	2 months	Encumbrances	Avail Balance	
	(3/1/14-4/30/14)	(3/1/14- 04/30/14)	(3/1/14-04/30/14)	(3/1/14-4/30/14)	Available
560 - PUBLIC DEFENDER PILOT PROG 10-	\$ 3,249,585.30	\$ -	\$ -	\$ 3,249,585.30	100.00%
941 - CC COURT APPOINTED ATTORNEY	76,634.00	-	-	76,634.00	100.00%
930 - 1ST COURT OF APPEALS	85,000.00	7,613.00	-	77,387.00	91.04%
931 - 14TH COURT OF APPEALS	85,000.00	7,613.00	-	77,387.00	91.04%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	258,478.54	1,354,723.54	702,997.92	30.35%
821 - TX AGRILIFE EXTENSION SRVC-HC	753,384.00	83,938.50	469,027.94	200,417.56	26.60%
101 - H/C COMMISSIONER PCT. 1	22,689,650.00	2,664,603.90	14,322,924.16	5,702,121.94	25.13%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	115,343.54	650,583.44	254,573.02	24.95%
610 - HARRIS COUNTY AUDITOR	18,247,811.15	2,089,390.28	11,965,117.68	4,193,303.19	22.98%
104 - H/C COMMISSIONER PCT. 4	15,130,683.00	1,838,908.58	10,104,527.64	3,187,246.78	21.06%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	2,888,091.83	16,048,849.30	3,920,628.87	17.15%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,972,151.00	496,188.02	2,812,047.02	663,915.96	16.71%
201 - BUDGET MANAGEMENT	7,303,395.00	921,713.91	5,207,217.36	1,174,463.73	16.08%
275 - PUBLIC HEALTH SERVICES	17,471,966.69	2,285,165.87	12,610,814.92	2,575,985.90	14.74%
880 - HC Prot Svcs Children & Adults	18,919,278.00	2,534,975.46	13,619,472.74	2,764,829.80	14.61%
515 - HARRIS COUNTY CLERK	22,595,430.00	3,308,294.19	15,997,930.86	3,289,204.95	14.56%
322 - JUSTICE OF THE PEACE 2-2	858,749.00	112,624.88	622,611.94	123,512.18	14.38%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	117,906.63	658,642.72	127,838.65	14.14%
100 - HARRIS COUNTY JUDGE	5,035,083.00	656,792.80	3,699,015.32	679,274.88	13.49%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	3,128,199.36	15,950,237.22	2,915,823.42	13.26%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	377,030.20	2,034,891.06	367,078.74	13.21%
286 - DOMESTIC RELATIONS OFFICE	2,916,197.99	511,142.46	2,034,555.96	370,499.57	12.70%
299 - FACILITIES & PROPERTY MGMT.	15,100,000.00	2,079,451.81	11,142,088.64	1,878,459.55	12.44%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	3,596,790.34	19,557,813.46	3,175,719.20	12.06%
605 - PRETRIAL SERVICES	6,827,136.00	941,013.56	5,069,715.52	816,406.92	11.96%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,911,561.00	1,083,085.07	5,893,495.30	934,980.63	11.82%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	143,719.89	756,153.16	119,358.95	11.71%
103 - H/C COMMISSIONER PCT. 3	21,181,000.00	2,879,109.10	15,887,773.86	2,414,117.04	11.40%
204 - LEGISLATIVE SERVICES	601,448.00	84,460.84	451,072.06	65,915.10	10.96%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	253,225.96	1,363,458.56	193,624.32	10.70%
040 - RIGHT OF WAY	1,870,402.00	256,715.89	1,415,876.46	197,809.65	10.58%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	187,479.95	1,013,227.24	130,612.81	9.81%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	262,716.71	1,405,310.32	181,288.21	9.80%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	2,980,054.95	15,839,720.78	1,884,959.27	9.10%
615 - PURCHASING AGENT	7,276,477.00	1,027,980.64	5,597,911.50	650,584.86	8.94%
270 - HC INSTITUTE FORENSIC SCIENCES	21,574,549.93	3,069,272.53	16,605,205.98	1,900,071.42	8.81%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	223,170.81	1,215,592.00	135,032.50	8.58%
292 - INFORMATION TECHNOLOGY CENTER	23,704,704.00	3,420,036.60	18,349,712.98	1,934,954.42	8.16%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,639,439.00	4,324,731.03	23,829,679.28	2,485,028.69	8.11%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	1,150,747.83	6,111,982.26	611,061.91	7.76%
940 - OFFICE OF COUNTY COURT MGMT.	11,907,190.00	1,767,702.44	9,221,716.96	917,770.60	7.71%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	97,694.48	534,937.04	52,580.48	7.67%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	305,380.80	1,567,918.82	149,761.38	7.40%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,190,798.00	875,096.68	4,878,966.70	436,734.62	7.05%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	162,082.26	875,813.70	76,637.75	6.88%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	140,490.11	767,297.80	65,159.09	6.70%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,253,158.00	1,753,916.65	9,705,825.04	793,416.31	6.48%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	333,650.05	1,822,241.30	149,028.65	6.47%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,609,079.12	3,394,785.60	18,758,707.62	1,455,585.90	6.17%
540 - HARRIS COUNTY SHERIFF'S DEPT	366,978,634.17	53,169,383.35	291,303,452.58	22,505,798.24	6.13%
840 - H/C JUVENILE PROBATION	58,012,614.00	8,541,192.24	45,973,392.84	3,498,028.92	6.03%
372 - JUSTICE OF THE PEACE 7-2	911,759.00	134,721.91	724,126.52	52,910.57	5.80%
545 - H/C DISTRICT ATTORNEY	67,638,000.00	9,909,428.56	53,866,569.00	3,862,002.44	5.71%
517 - HARRIS COUNTY TREASURER	993,393.00	139,753.00	801,038.42	52,601.58	5.30%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	475,903.37	2,625,641.56	168,469.07	5.15%
993 - H/C PROBATE COURT III	2,043,029.00	288,572.61	1,674,194.76	80,261.63	3.93%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,349,149.00	2,739,868.32	14,895,899.68	713,381.00	3.89%
213 - FIRE MARSHAL'S OFFICE	4,291,172.00	600,614.14	3,528,962.02	161,595.84	3.77%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	2,928,938.40	15,902,681.14	704,461.89	3.61%
510 - HARRIS COUNTY ATTORNEY	19,223,581.00	2,884,679.01	15,917,016.82	421,885.17	2.19%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,511,408.53	953,028.94	5,424,473.60	133,905.99	2.06%
994 - PROBATE COURT IV	1,164,270.00	166,339.66	975,028.84	22,901.50	1.97%
992 - HARRIS COUNTY PROBATE COURT II	1,093,256.00	163,729.92	913,153.62	16,372.46	1.50%
304 - HARRIS COUNTY CONSTABLE PCT. 4	33,697,125.00	5,106,426.94	28,096,804.42	493,893.64	1.47%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	525,930.45	3,006,214.48	49,437.95	1.38%
361 - JUSTICE OF THE PEACE 6-1	648,960.00	94,835.34	547,108.46	7,016.20	1.08%
289 - COMMUNITY SERVICES DEPARTMENT	6,208,434.00	852,053.81	5,321,403.85	34,976.34	0.56%
307 - HARRIS COUNTY CONSTABLE PCT. 7	8,732,191.50	1,292,736.36	7,434,418.55	5,036.59	0.06%
845 - SHERIFF'S CIVIL SERVICE	184,039.00	28,017.31	155,987.88	33.81	0.02%
991 - PROBATE COURT I	1,148,647.60	172,786.06	975,861.54	-	0.00%
EXPENSE ACCOUNTS TOTAL:	\$ 1,075,719,694.39	\$ 152,367,517.23	\$ 829,865,835.74	\$ 93,486,341.42	8.69%

As of April 30, the County has paid 4 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 5/09/2014.

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2015**  
**Actuals as of April 30, 2014**  
**(Unaudited)**  
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 394,109	\$ 308,533	\$ 253,015	\$ 182,506	\$ 99,285	\$ 50,463	\$ 150,185	\$ 76,343	\$ (389)	\$ (65,558)	\$ 8,444	\$ 338,234	\$ 394,109
<b>FYE 14 Cash Adj Roll Forward</b>	<u>(18,349)</u>	<u>167</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(18,181)</u>
<b>Cash Basis FY 15 Beginning Cash</b>	375,760	308,701	253,015	182,506	99,285	50,463	150,185	76,343	(389)	(65,558)	8,444	338,234	375,928
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	18,209	14,422	6,658	5,594	4,416	2,194	2,249	1,003	23,797	144,100	441,078	489,030	1,152,751
<b>Intergovernmental</b>	794	6,993	1,318	1,503	5,168	951	1,810	5,972	2,769	2,631	6,814	2,333	39,056
<b>Charges for Services</b>	11,259	20,668	14,922	13,127	31,543	14,467	13,458	13,736	12,456	17,878	19,418	29,983	212,914
<b>Fines &amp; Forfeitures</b>	1,996	1,522	1,736	1,453	1,526	1,510	1,809	1,640	1,467	1,388	1,874	2,024	19,944
<b>Interest</b>	5	158	92	92	92	92	92	92	92	92	92	92	1,079
<b>Rental &amp; Parks</b>	102	111	124	124	124	124	124	124	124	124	124	124	1,457
<b>Miscellaneous</b>	1,083	2,132	2,181	1,832	5,076	2,637	2,007	1,533	3,264	1,837	8,275	13,831	45,689
<b>Transfers In</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<u>33,449</u>	<u>46,005</u>	<u>27,031</u>	<u>23,725</u>	<u>47,944</u>	<u>21,974</u>	<u>21,549</u>	<u>24,101</u>	<u>43,969</u>	<u>168,050</u>	<u>477,675</u>	<u>537,418</u>	<u>1,472,891</u>
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	76,278	76,089	72,908	72,578	72,793	121,011	72,182	73,167	74,298	70,935	123,849	76,146	982,233
<b>Other Expenditures</b>	20,000	29,061	24,632	34,369	23,974	26,241	23,209	27,666	34,841	23,113	24,036	29,927	321,068
<b>Transfers Out</b>	8,511	2,300	-	-	-	-	-	-	-	-	-	-	10,811
<b>Total Expenditures &amp; Transfers Out</b>	<u>104,789</u>	<u>107,450</u>	<u>97,540</u>	<u>106,947</u>	<u>96,767</u>	<u>147,252</u>	<u>95,391</u>	<u>100,833</u>	<u>109,139</u>	<u>94,048</u>	<u>147,885</u>	<u>106,073</u>	<u>1,314,112</u>
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	2,341	1,115	-	-	-	-	-	-	-	-	-	-	3,456
<b>Change in Payables</b>	1,773	4,653	-	-	-	-	-	-	-	-	-	-	6,426
<b>Other</b>	-	(9)	-	-	-	-	-	-	-	-	-	-	(9)
<b>Tax Anticipation Notes</b>	-	-	-	-	-	225,000	-	-	-	-	-	(225,000)	-
<b>Total Other Sources and Uses</b>	<u>4,113</u>	<u>5,759</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(225,000)</u>	<u>9,873</u>
<b>Ending Cash Balance</b>	<u>\$ 308,533</u>	<u>\$ 253,015</u>	<u>\$ 182,506</u>	<u>\$ 99,285</u>	<u>\$ 50,463</u>	<u>\$ 150,185</u>	<u>\$ 76,343</u>	<u>\$ (389)</u>	<u>\$ (65,558)</u>	<u>\$ 8,444</u>	<u>\$ 338,234</u>	<u>\$ 544,579</u>	<u>\$ 544,579</u>

**Notes:**

(a) Actual Amounts.

(b) Three pay periods will be recorded in the months of August 2014 and January 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 \$1,158,279.

Estimated Beginning Cash is the amount used in preparing the FY 2015 Annual Revenue Estimate.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of APRIL 30, 2014**

<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	\$ 139,096.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	510.00	510.00	-	-	510.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	7,057.00
700 - HARRIS COUNTY DISTRICT COURTS	-	-	-	-	-	(11,959.93)
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	31,915,000.00	6,769,325.83	-	25,145,674.17	5,799,411.89
941 - CC COURT APPOINTED ATTORNEY	3,323,366.00	3,323,366.00	719,220.75	-	2,604,145.25	624,029.74
991 - PROBATE COURT I	8,782.83	19,476.05	6,810.00	-	12,666.05	2,971.76
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	38,000.00	4,358.80	-	33,641.20	-
993 - H/C PROBATE COURT III	1,040,821.00	1,040,821.00	302,038.08	7,450.75	731,332.17	209,116.42
994 - PROBATE COURT IV	13,330.00	13,330.00	10,065.00	-	3,265.00	-
	<u>\$ 40,740,809.83</u>	<u>\$ 40,751,503.05</u>	<u>\$ 7,811,818.46</u>	<u>\$ 7,450.75</u>	<u>\$ 32,932,233.84</u>	<u>\$ 6,769,722.88</u>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	2 month	% of Budget	2 month
	(3/1/14-4/30/14)	(3/1/14-04/30/14)	Expended **	(3/1/13-04/30/13)
993 - H/C PROBATE COURT III	\$ 800.00	\$ 508.64	63.58%	\$ 516.07
311 - JUSTICE OF THE PEACE 1-1	3,500.00	2,142.74	61.22%	2,118.25
100 - HARRIS COUNTY JUDGE	28,000.00	11,129.42	39.75%	9,906.78
840 - H/C JUVENILE PROBATION	138,000.00	36,942.37	26.77%	38,839.56
331 - JUSTICE OF THE PEACE 3-1	5,000.00	1,293.36	25.87%	1,284.40
372 - JUSTICE OF THE PEACE 7-2	8,664.00	2,194.26	25.33%	2,164.82
351 - JUSTICE OF THE PEACE 5-1	10,676.00	2,685.87	25.16%	2,663.88
510 - HARRIS COUNTY ATTORNEY	10,000.00	2,474.29	24.74%	2,366.11
605 - PRETRIAL SERVICES	1,800.00	439.22	24.40%	441.75
361 - JUSTICE OF THE PEACE 6-1	4,200.00	1,000.37	23.82%	992.88
202 - GENERAL ADMINISTRATION	17,027.00	4,055.23	23.82%	0.00
321 - JUSTICE OF THE PEACE 2-1	5,500.00	1,306.99	23.76%	1,292.13
515 - HARRIS COUNTY CLERK	128,000.00	29,838.96	23.31%	20,556.87
341 - JUSTICE OF THE PEACE 4-1	21,000.00	4,766.20	22.70%	5,615.80
201 - BUDGET MANAGEMENT	5,160.00	1,170.64	22.69%	866.82
275 - PUBLIC HEALTH SERVICES	298,712.00	66,859.79	22.38%	96,469.95
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	8,082.55	21.84%	7,871.40
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	6,353.56	21.18%	6,358.43
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	47,746.23	20.63%	47,969.87
213 - FIRE MARSHAL'S OFFICE	50,000.00	10,220.85	20.44%	10,635.55
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	10,864.18	20.17%	11,920.52
382 - JUSTICE OF THE PEACE 8-2	7,600.00	1,477.32	19.44%	1,905.14
298 - FPM-UTILITIES AND LEASES	19,455,000.00	3,711,548.21	19.08%	2,444,974.74
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	1,994.06	18.99%	2,412.92
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	3,796.88	18.70%	3,819.74
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	5,496.95	18.32%	6,246.56
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	5,188.49	17.29%	6,316.63
105 - TUNNEL & FERRY PCT. 2	268,531.00	46,220.83	17.21%	13,990.85
540 - HARRIS COUNTY SHERIFF'S DEPT	1,234,745.54	212,470.64	17.21%	68,093.98
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	14,393.48	16.93%	12,911.89
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	15,307.03	16.82%	13,534.74
615 - PURCHASING AGENT	4,559.00	760.26	16.68%	801.95
299 - FACILITIES & PROPERTY MGMT.	140,400.00	23,237.50	16.55%	22,519.45
292 - INFORMATION TECHNOLOGY CENTER	3,054,065.00	502,030.79	16.44%	552,838.94
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	24,163.12	16.37%	22,506.66
342 - JUSTICE OF THE PEACE 4-2	9,656.00	1,576.54	16.33%	1,548.71
991 - PROBATE COURT I	850.00	135.78	15.97%	67.89
322 - JUSTICE OF THE PEACE 2-2	6,645.00	1,024.32	15.41%	1,611.87
517 - HARRIS COUNTY TREASURER	500.00	75.98	15.20%	75.98
102 - H/C COMMISSIONER PCT. 2	1,454,423.00	219,866.42	15.12%	149,812.15
289 - COMMUNITY SERVICES DEPARTMENT	75,100.00	11,219.55	14.94%	15,611.80
362 - JUSTICE OF THE PEACE 6-2	7,500.00	1,112.00	14.83%	1,103.87
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	16,039.83	14.58%	16,773.29
880 - HC Prot Svcs Children & Adults	300,872.00	42,182.42	14.02%	35,440.82
601 - H/C COMM. SUPERVISION & CORR.	178,741.00	24,894.52	13.93%	26,751.40
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	2,887.30	13.12%	2,963.28
885 - H/C CHILDREN'S ASSESSMENT CTR.	28,050.00	3,654.02	13.03%	4,582.26
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	2,198.01	12.93%	2,556.20
104 - H/C COMMISSIONER PCT. 4	2,400,490.00	292,255.04	12.17%	326,200.33
332 - JUSTICE OF THE PEACE 3-2	12,000.00	1,416.23	11.80%	1,761.63
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	9,849.68	11.59%	18,033.82
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	21,083.58	11.50%	24,864.51
312 - JUSTICE OF THE PEACE 1-2	3,000.00	344.11	11.47%	275.52
371 - JUSTICE OF THE PEACE 7-1	5,000.00	540.08	10.80%	1,927.41
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	3,085.46	10.20%	4,141.14
204 - LEGISLATIVE SERVICES	1,600.00	151.96	9.50%	151.96
101 - H/C COMMISSIONER PCT. 1	2,429,546.00	230,288.93	9.48%	200,541.15
103 - H/C COMMISSIONER PCT. 3	2,610,000.00	241,972.53	9.27%	263,484.77
030 - PUBLIC INFRASTRUCTURE	1,000.00	75.98	7.60%	227.94
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	13,125.00	6.84%	17,379.43
381 - JUSTICE OF THE PEACE 8-1	7,000.00	403.74	5.77%	1,278.28
352 - JUSTICE OF THE PEACE 5-2	21,000.00	1,138.58	5.42%	1,917.23
040 - RIGHT OF WAY	8,000.00	369.69	4.62%	1,669.42
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	<b>\$ 35,868,585.18</b>	<b>\$ 5,963,128.56</b>	<b>16.62%</b>	<b>\$ 4,566,480.09</b>

\*Annual Budget in IFAS as of 05/09/2014.

\*\* The % that is expected to be expended at this point in the calendar year is approximately: 16.67%.

**HARRIS COUNTY**  
**County Departments with Negative General Fund Available Budget Balances**

As of 5/19/2014, 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  
APRIL 30, 2014**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 254,173,602	\$ 10,388,707	\$ 267,162,088	\$ -	\$ 531,724,397	\$ 400,137,240	\$ 931,861,637
Investments	-	34,085,167	-	-	34,085,167	64,490,862	98,576,029
Receivables:							
Taxes, net	60,108,310	-	-	-	60,108,310	8,755,600	68,863,910
Accounts	4,785,587	-	-	-	4,785,587	37,033,010	41,818,597
Accrued interest	9,776,629	-	-	-	9,776,629	-	9,776,629
Capital leases	255,301	-	-	-	255,301	-	255,301
Other	11,855,755	-	-	-	11,855,755	2,226,437	14,082,192
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	116,086	-	-	-	116,086	980,662	1,096,748
Inventory	2,159,159	-	-	-	2,159,159	-	2,159,159
Restricted cash and cash equivalents	-	-	-	148,465,592	148,465,592	53,644,882	202,110,474
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Note receivable	14,273,444	-	-	-	14,273,444	499,428	14,772,872
Total assets	<u>\$ 357,548,873</u>	<u>\$ 44,473,874</u>	<u>\$ 267,162,088</u>	<u>\$ 148,465,593</u>	<u>\$ 817,650,428</u>	<u>\$ 580,494,121</u>	<u>\$ 1,398,144,549</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 11,878,860	\$ -	\$ 176,215	\$ -	\$ 12,055,075	\$ 7,327,299	\$ 19,382,374
Retainage payable	252,832	-	959,051	-	1,211,883	7,189,090	8,400,973
Due to other funds	906,640	-	-	-	906,640	1,503,405	2,410,045
Due to other governmental units	-	-	-	-	-	12,759	12,759
Customer deposits	798,267	-	-	-	798,267	-	798,267
Advances from other funds	21,417,207	-	-	-	21,417,207	327,500	21,744,707
Deferred revenue	75,022,550	-	-	-	75,022,550	11,018,394	86,040,944
Total liabilities	<u>110,276,356</u>	<u>-</u>	<u>1,135,266</u>	<u>-</u>	<u>111,411,622</u>	<u>27,378,447</u>	<u>138,790,069</u>
Fund balances:							
Nonspendable	2,199,159	-	-	-	2,199,159	12,726,000	14,925,159
Restricted	5,012,465	-	266,026,822	148,465,593	419,504,880	497,407,038	916,911,918
Committed	337,329	-	-	-	337,329	53,870,676	54,208,005
Assigned	95,801,866	-	-	-	95,801,866	-	95,801,866
Unassigned	143,921,698	44,473,874	-	-	188,395,572	(10,888,040)	177,507,532
Total fund balances	<u>247,272,517</u>	<u>44,473,874</u>	<u>266,026,822</u>	<u>148,465,593</u>	<u>706,238,806</u>	<u>553,115,674</u>	<u>1,259,354,480</u>
Total liabilities and fund balances	<u>\$ 357,548,873</u>	<u>\$ 44,473,874</u>	<u>\$ 267,162,088</u>	<u>\$ 148,465,593</u>	<u>\$ 817,650,428</u>	<u>\$ 580,494,121</u>	<u>\$ 1,398,144,549</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 32,621,577	\$ 503,432	\$ -	\$ 4,857,265	\$ 37,982,274	\$ 7,353,838	\$ 45,336,112
Charges for Services	31,937,817	-	-	-	31,937,817	4,595,430	36,533,247
Intergovernmental	7,786,886	-	-	-	7,786,886	30,756,158	38,543,044
User fees	20,230	-	-	-	20,230	-	20,230
Fines and forfeitures	3,518,362	-	-	-	3,518,362	17,694	3,536,056
Lease revenue	192,810	-	-	-	192,810	116,228	309,038
Interest	163,063	2,059	103,469	1,095	269,686	241,103	510,789
Miscellaneous	2,928,498	7,472	90,530	71,159	3,097,659	2,383,283	5,480,942
Total revenues	<u>79,169,243</u>	<u>512,963</u>	<u>193,999</u>	<u>4,929,519</u>	<u>84,805,724</u>	<u>45,463,734</u>	<u>130,269,458</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	152,367,517	-	1,341,650	-	153,709,167	12,270,440	165,979,607
Materials and supplies	4,873,213	-	331,885	-	5,205,098	7,248,821	12,453,919
Services and other	31,743,061	-	5,542,688	623,234	37,908,983	24,286,879	62,195,862
Utilities	5,963,129	-	61,107	-	6,024,236	3,619,272	9,643,508
Travel and transportation	2,397,821	-	339,916	-	2,737,737	281,712	3,019,449
Miscellaneous	491,347	-	6,959	-	498,306	224,589	722,895
Capital outlay	5,513,462	-	7,431,370	-	12,944,832	14,926,192	27,871,024
Debt service:							
Interest and fiscal charges	-	-	-	17,967,332	17,967,332	32,617,295	50,584,627
Total expenditures	<u>203,349,550</u>	<u>-</u>	<u>15,055,575</u>	<u>18,590,566</u>	<u>236,995,691</u>	<u>95,475,200</u>	<u>332,470,891</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(124,180,307)</u>	<u>512,963</u>	<u>(14,861,576)</u>	<u>(13,661,047)</u>	<u>(152,189,967)</u>	<u>(50,011,466)</u>	<u>(202,201,433)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	31,925,425	4,000,127	35,925,552	25,015,430	60,940,982
Transfers out	(8,889,531)	-	-	(14,188,000)	(23,077,531)	(5,938,026)	(29,015,557)
Commerical paper issued	-	-	-	-	-	8,100,000	8,100,000
Sale of capital assets	286,126	-	-	-	286,126	147,017	433,143
Total other financing sources (uses)	<u>(8,603,405)</u>	<u>-</u>	<u>31,925,425</u>	<u>(10,187,873)</u>	<u>13,134,147</u>	<u>27,324,421</u>	<u>40,458,568</u>
Net changes in fund balances	<u>(132,783,712)</u>	<u>512,963</u>	<u>17,063,849</u>	<u>(23,848,920)</u>	<u>(139,055,820)</u>	<u>(22,687,045)</u>	<u>(161,742,865)</u>
Fund balances, beginning	380,056,229	43,960,911	248,962,973	172,314,513	845,294,626	575,802,719	1,421,097,345
Fund balances, ending	<u>\$ 247,272,517</u>	<u>\$ 44,473,874</u>	<u>\$ 266,026,822</u>	<u>\$ 148,465,593</u>	<u>\$ 706,238,806</u>	<u>\$ 553,115,674</u>	<u>\$ 1,259,354,480</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**APRIL 30, 2014**

	<u>Enterprise Funds</u>			<b>Internal Service Funds</b>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 187,486,057	\$ 10,496,273	\$ 197,982,330	\$ 91,438,826
Investments	767,871,607	1,995,950	769,867,557	53,322,916
Receivables, net	150,227	55,706	205,933	2,124,691
Other receivables	8,715,635	729,416	9,445,051	1,325,535
Due from other funds	-	-	-	272,226
Prepays and other assets	306,284	-	306,284	900,000
Inventories	983,208	254,939	1,238,147	220,361
Restricted cash and cash equivalents	18,300,811	-	18,300,811	-
Restricted investments	267,003,981	-	267,003,981	-
Total current assets	<u>1,250,817,810</u>	<u>13,532,284</u>	<u>1,264,350,094</u>	<u>149,604,555</u>
Noncurrent assets:				
Advances to other funds	21,417,206	-	21,417,206	-
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	17,255,000 *	-	17,255,000	-
Capital assets:				
Land and construction in progress	712,431,502	3,963,598	716,395,100	259,000
Intangible asset	234,058,999	-	234,058,999	-
Other capital assets, net of depreciation	1,193,176,053	13,229,521	1,206,405,574	12,234,765
Total noncurrent assets	<u>2,178,414,573</u>	<u>17,193,119</u>	<u>2,195,607,692</u>	<u>12,493,765</u>
Total assets	<u>3,429,232,383</u>	<u>30,725,403</u>	<u>3,459,957,786</u>	<u>162,098,320</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	29,284,185	-	29,284,185	-
Accumulated decrease in fair value of hedging derivatives	47,190,237	-	47,190,237	-
Total deferred outflows of resources	<u>76,474,422</u>	<u>-</u>	<u>76,474,422</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	3,859,592	13,799	3,873,391	1,336,648
Retainage payable	7,527,834	-	7,527,834	-
Estimated outstanding claims	-	-	-	11,005,948
Incurred but not reported claims	-	-	-	25,656,929
Customer deposits and other	1,240,986	-	1,240,986	-
Due to other funds	256,325	-	256,325	121,709
Due to other units	1,689,811	-	1,689,811	-
Deferred revenue	51,278,364	-	51,278,364	54,317
Current portion of long-term liabilities	136,550,929	-	136,550,929	-
Total current liabilities	<u>202,403,841</u>	<u>13,799</u>	<u>202,417,640</u>	<u>38,175,551</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,321,143,092	-	2,321,143,092	-
Total noncurrent liabilities	<u>2,321,143,092</u>	<u>-</u>	<u>2,321,143,092</u>	<u>-</u>
Total liabilities	<u>2,523,546,933</u>	<u>13,799</u>	<u>2,523,560,732</u>	<u>38,175,551</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	79,253,133	-	79,253,133	-
Total deferred inflows of resources	<u>79,253,133</u>	<u>-</u>	<u>79,253,133</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	(81,973,117) **	17,193,119	(64,779,998) **	12,493,765
Restricted for:				
Capital projects	7,696,394	-	7,696,394	-
Debt service	265,318,863	-	265,318,863	-
Toll Road	711,864,599	-	711,864,599	-
Unrestricted	-	13,518,485	13,518,485	111,429,004
Total net position	<u>\$ 902,906,739</u>	<u>\$ 30,711,604</u>	<u>\$ 933,618,343</u>	<u>\$ 123,922,769</u>

\* The County has pledged \$13.8 Million to Citibank and \$3.455 Million to JP Morgan from two FNMA notes with a combined par value of \$50 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).

\*\*Negative net investment in capital assets occurs when debt is refinanced beyond the useful life of the related assets.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 112,169,380	\$ -	\$ 112,169,380	\$ -
Sales	-	1,500,060	1,500,060	-
Charges for services	-	626,497	626,497	38,679,730
Total operating revenues	<u>112,169,380</u>	<u>2,126,557</u>	<u>114,295,937</u>	<u>38,679,730</u>
<b>OPERATING EXPENSES</b>				
Salaries	7,156,193	53,589	7,209,782	1,630,424
Materials and supplies	1,062,533	133,746	1,196,279	498,799
Services and fees	10,631,705	641,471	11,273,176	1,418,910
Utilities	524,777	54,487	579,264	119,962
Transportation and travel	212,492	-	212,492	2,065,371
Incurred claims	-	-	-	33,717,118
Estimated claims	-	-	-	394,460
Cost of goods sold	-	331,077	331,077	256,320
Depreciation	-	43,200	43,200	-
Total operating expenses	<u>19,587,700</u>	<u>1,257,570</u>	<u>20,845,270</u>	<u>40,101,364</u>
Operating income (loss)	<u>92,581,680</u>	<u>868,987</u>	<u>93,450,667</u>	<u>(1,421,634)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,804,557	1,595	1,806,152	53,774
Interest expense	(15,981,015)	-	(15,981,015)	(8)
Sale of capital assets	(22,394)	-	(22,394)	16,628
Amortization expense	(4,928,773)	-	(4,928,773)	-
Lease revenue	9,475	-	9,475	-
Total nonoperating revenues (expenses)	<u>(19,118,150)</u>	<u>1,595</u>	<u>(19,116,555)</u>	<u>70,394</u>
Income (loss) before contributions and transfers	<u>73,463,530</u>	<u>870,582</u>	<u>74,334,112</u>	<u>(1,351,240)</u>
Transfers in	41,410,554 *	-	41,410,554	-
Transfers out	(73,335,979) *	-	(73,335,979)	-
Total contributions and transfers	<u>(31,925,425)</u>	<u>-</u>	<u>(31,925,425)</u>	<u>-</u>
Change in net assets	41,538,105	870,582	42,408,687	(1,351,240)
Net assets, beginning	<u>861,368,634</u>	<u>29,841,022</u>	<u>891,209,656</u>	<u>125,274,009</u>
Net assets, ending	<u>\$ 902,906,739</u>	<u>\$ 30,711,604</u>	<u>\$ 933,618,343</u>	<u>\$ 123,922,769</u>

\* Transfers between various Toll Road funds for \$41,410,554.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**APRIL 30, 2014**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 313,773,918
Investments	102,553,191
Accounts receivable	211,791
Other Receivables	36,738
Due from other funds	1,139,481
Total assets	<u>\$ 417,715,119</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 20,945,233
Accrued payroll and compensated absences	13,286,577
Due to other funds	687,032
Held for Others	382,796,277
Total liabilities	<u>\$ 417,715,119</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**APRIL 30, 2014**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 152,923,157	\$ -	\$ 247,214,083	\$ 400,137,240
Investments	11,186,294	-	53,304,568	64,490,862
Receivables:				
Taxes, net	5,470,906	3,284,694	-	8,755,600
Accounts	35,256,105	-	1,776,905	37,033,010
Other	2,195,903	-	30,534	2,226,437
Prepays and Other Assets				
Due from other funds	964,276	-	16,386	980,662
Restricted cash and cash equivalents	98,596	53,546,286	-	53,644,882
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	499,428	-	-	499,428
Total assets	<u>\$ 209,245,665</u>	<u>\$ 56,830,980</u>	<u>\$ 314,417,476</u>	<u>\$ 580,494,121</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 6,380,735	\$ -	\$ 946,564	\$ 7,327,299
Retainage payable	1,858,354	-	5,330,736	7,189,090
Due to other funds	1,459,013	-	44,392	1,503,405
Due to other units	12,759	-	-	12,759
Advances from other funds	327,500	-	-	327,500
Deferred revenue	7,733,700	3,284,694	-	11,018,394
Total liabilities	<u>17,772,061</u>	<u>3,284,694</u>	<u>6,321,692</u>	<u>27,378,447</u>
Fund balances:				
Nonspendable	651,000	-	12,075,000	12,726,000
Restricted	198,955,819	53,546,286	244,904,933	497,407,038
Committed	2,754,825	-	51,115,851	53,870,676
Unassigned	(10,888,040) *	-	-	(10,888,040)
Total fund balances	<u>191,473,604</u>	<u>53,546,286</u>	<u>308,095,784</u>	<u>553,115,674</u>
Total liabilities and fund balances	<u>\$ 209,245,665</u>	<u>\$ 56,830,980</u>	<u>\$ 314,417,476</u>	<u>\$ 580,494,121</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 TWO MONTHS ENDED APRIL 30, 2014**

	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>				
Taxes	\$ 5,513,357	\$ 1,840,481	\$ -	\$ 7,353,838
Charges for services	4,595,430	-	-	4,595,430
Intergovernmental	24,465,065	-	6,291,093	30,756,158
Fines	17,694	-	-	17,694
Lease revenue	116,228	-	-	116,228
Interest	100,610	34	140,459	241,103
Miscellaneous	2,236,720	25,934	120,629	2,383,283
Total revenues	<u>37,045,104</u>	<u>1,866,449</u>	<u>6,552,181</u>	<u>45,463,734</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	12,064,955	-	205,485	12,270,440
Materials and supplies	4,349,610	-	2,899,211	7,248,821
Services and other	21,590,267	-	2,696,612	24,286,879
Utilities	3,498,037	-	121,235	3,619,272
Transportation and travel	281,712	-	-	281,712
Miscellaneous	224,589	-	-	224,589
Capital outlay	4,496,723	-	10,429,469	14,926,192
Debt service:				
Interest and fiscal charges	-	32,617,295	-	32,617,295
Total Expenditures	<u>46,505,893</u>	<u>32,617,295</u>	<u>16,352,012</u>	<u>95,475,200</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,460,789)</u>	<u>(30,750,846)</u>	<u>(9,799,831)</u>	<u>(50,011,466)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	10,542,401	14,225,562	247,467	25,015,430
Transfers out	(5,579,057)	-	(358,969)	(5,938,026)
Commercial paper issued	-	-	8,100,000	8,100,000
Sale of capital assets	85,827	-	61,190	147,017
Total other financing sources(uses)	<u>5,049,171</u>	<u>14,225,562</u>	<u>8,049,688</u>	<u>27,324,421</u>
Net changes in fund balances	(4,411,618)	(16,525,284)	(1,750,143)	(22,687,045)
Fund balances, beginning	195,885,222	70,071,570	309,845,927	575,802,719
Fund balances, ending	<u>\$ 191,473,604</u>	<u>\$ 53,546,286</u>	<u>\$ 308,095,784</u>	<u>\$ 553,115,674</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**APRIL 30, 2014**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 122,400,545	\$ 1,381,198	\$ 142,015	\$ (76,687) *	\$ 18,487
Investments	-	-	-	-	-
Receivables:					
Taxes, net	5,470,906	-	-	-	-
Accounts, net	2,435	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Restricted cash and cash equivalents	98,596	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 127,972,482</u>	<u>\$ 1,381,198</u>	<u>\$ 142,015</u>	<u>\$ (76,687)</u>	<u>\$ 18,487</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 382,357	\$ 3,707,174	\$ -	\$ 7,007	\$ -
Retainage payable	267,031	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	12,759	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	5,470,906	-	-	-	-
Total liabilities	<u>6,133,053</u>	<u>3,707,174</u>	<u>-</u>	<u>7,007</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	121,839,429	-	142,015	-	18,487
Committed	-	-	-	-	-
Unassigned	-	(2,325,976) **	-	(83,694) **	-
Total fund balances	<u>121,839,429</u>	<u>(2,325,976)</u>	<u>142,015</u>	<u>(83,694)</u>	<u>18,487</u>
Total liabilities and fund balances	<u>\$ 127,972,482</u>	<u>\$ 1,381,198</u>	<u>\$ 142,015</u>	<u>\$ (76,687)</u>	<u>\$ 18,487</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 2,604,934	\$ 45,965	\$ 148,694	\$ 144,140	\$ 379	\$ 166,021	\$ 568,839
-	-	-	-	-	-	-
-	-	-	-	-	-	-
166,800	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 2,771,734</u>	<u>\$ 45,965</u>	<u>\$ 148,694</u>	<u>\$ 144,140</u>	<u>\$ 379</u>	<u>\$ 166,021</u>	<u>\$ 568,839</u>

\$ -	\$ -	\$ -	\$ 6,900	\$ -	\$ 15,895	\$ 698
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	6,900	-	15,895	698

-	-	-	-	-	-	-
2,771,734	45,965	148,694	137,240	379	-	568,141
-	-	-	-	-	150,126	-
-	-	-	-	-	-	-
<u>2,771,734</u>	<u>45,965</u>	<u>148,694</u>	<u>137,240</u>	<u>379</u>	<u>150,126</u>	<u>568,141</u>

<u>\$ 2,771,734</u>	<u>\$ 45,965</u>	<u>\$ 148,694</u>	<u>\$ 144,140</u>	<u>\$ 379</u>	<u>\$ 166,021</u>	<u>\$ 568,839</u>
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(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**APRIL 30, 2014**

	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 194,785	\$ 521,304	\$ 1,862,045	\$ 1,053,130	\$ 22,005,158	\$ 1,259,520
Investments	-	-	5,074,857	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	5,201	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 194,785</u>	<u>\$ 521,304</u>	<u>\$ 6,936,902</u>	<u>\$ 1,053,130</u>	<u>\$ 22,010,359</u>	<u>\$ 1,259,520</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 4,253	\$ 115,999	\$ 3,782	\$ -	\$ -	\$ 183,282
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	1,109	-	-	72	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>4,259</u>	<u>126,519</u>	<u>3,782</u>	<u>-</u>	<u>72</u>	<u>183,282</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	190,526	394,785	6,933,120	1,053,130	22,010,287	-
Committed	-	-	-	-	-	1,076,238
Unassigned	-	-	-	-	-	-
Total fund balances	<u>190,526</u>	<u>394,785</u>	<u>6,933,120</u>	<u>1,053,130</u>	<u>22,010,287</u>	<u>1,076,238</u>
Total liabilities and fund balances	<u>\$ 194,785</u>	<u>\$ 521,304</u>	<u>\$ 6,936,902</u>	<u>\$ 1,053,130</u>	<u>\$ 22,010,359</u>	<u>\$ 1,259,520</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,269,285	\$ 62,855	\$ 2,500	\$ 3,635,760	\$ 230	\$ 1,639,814	\$ 294,232
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,269,285</u>	<u>\$ 62,855</u>	<u>\$ 2,500</u>	<u>\$ 3,635,760</u>	<u>\$ 230</u>	<u>\$ 1,639,814</u>	<u>\$ 294,232</u>

\$ -	\$ -	\$ -	\$ 210	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	219	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
3,269,285	62,855	2,500	3,635,541	230	1,639,814	294,232
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,269,285</u>	<u>62,855</u>	<u>2,500</u>	<u>3,635,541</u>	<u>230</u>	<u>1,639,814</u>	<u>294,232</u>
<u>\$ 3,269,285</u>	<u>\$ 62,855</u>	<u>\$ 2,500</u>	<u>\$ 3,635,760</u>	<u>\$ 230</u>	<u>\$ 1,639,814</u>	<u>\$ 294,232</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**APRIL 30, 2014**

	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Prevention Program</b>	<b>Gulf of Mexico Energy Security Act</b>	<b>Hester House</b>	<b>Environmental Programs</b>	<b>Community Development Financial Surities</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 117,974	\$ 338,277	\$ 145,301	\$ 667,291	\$ 721,918	\$ 863,136
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 117,974</u>	<u>\$ 338,277</u>	<u>\$ 145,301</u>	<u>\$ 667,291</u>	<u>\$ 721,918</u>	<u>\$ 863,136</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 5,919	\$ -	\$ -	\$ -	\$ 356	\$ -
Retainage payable	-	-	-	146,349	-	861
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>5,919</u>	<u>-</u>	<u>-</u>	<u>146,349</u>	<u>356</u>	<u>861</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	338,277	145,301	520,942	721,562	-
Committed	112,055	-	-	-	-	862,275
Unassigned	-	-	-	-	-	-
Total fund balances	<u>112,055</u>	<u>338,277</u>	<u>145,301</u>	<u>520,942</u>	<u>721,562</u>	<u>862,275</u>
Total liabilities and fund balances	<u>\$ 117,974</u>	<u>\$ 338,277</u>	<u>\$ 145,301</u>	<u>\$ 667,291</u>	<u>\$ 721,918</u>	<u>\$ 863,136</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>
\$ 1,309,354	\$ 11,334,482	\$ 58,308	\$ 782,288	\$ 163,514	\$ 4,431,988
-	6,111,437	-	-	-	-
-	-	-	-	-	-
20,599	-	-	519,365	-	3,649
-	-	-	-	-	-
-	9,976	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 1,329,953</u>	<u>\$ 17,455,895</u>	<u>\$ 58,308</u>	<u>\$ 1,301,653</u>	<u>\$ 163,514</u>	<u>\$ 4,435,637</u>

\$ -	\$ 394,773	\$ -	\$ 16,598	\$ -	\$ 21,136
-	-	-	-	-	-
-	125,502	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	520,275	-	16,598	-	21,136

-	-	-	-	-	-
1,329,953	16,935,620	58,308	1,285,055	163,514	4,414,501
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,329,953</u>	<u>16,935,620</u>	<u>58,308</u>	<u>1,285,055</u>	<u>163,514</u>	<u>4,414,501</u>

<u>\$ 1,329,953</u>	<u>\$ 17,455,895</u>	<u>\$ 58,308</u>	<u>\$ 1,301,653</u>	<u>\$ 163,514</u>	<u>\$ 4,435,637</u>
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(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**APRIL 30, 2014**

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 761,016	\$ 490,512	\$ 180,190	\$ 553,998	\$ 660,703	\$ 1,423
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	105	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 761,016</u>	<u>\$ 490,512</u>	<u>\$ 180,295</u>	<u>\$ 553,998</u>	<u>\$ 660,703</u>	<u>\$ 1,423</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ 5,715	\$ 50,975	\$ 12,806	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>5,715</u>	<u>50,975</u>	<u>12,806</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	761,016	-	129,320	541,192	660,703	1,423
Committed	-	484,797	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>761,016</u>	<u>484,797</u>	<u>129,320</u>	<u>541,192</u>	<u>660,703</u>	<u>1,423</u>
Total liabilities and fund balances	<u>\$ 761,016</u>	<u>\$ 490,512</u>	<u>\$ 180,295</u>	<u>\$ 553,998</u>	<u>\$ 660,703</u>	<u>\$ 1,423</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 219,769	\$ 523,848	\$ 413,868	\$ 4,661,495	\$ 69,334	\$ (39,891,978) *	\$ 152,923,157
-	-	-	-	-	-	11,186,294
-	-	-	-	-	-	5,470,906
-	-	2	17,259	-	34,525,891	35,256,105
-	-	-	250,000	-	1,940,702	2,195,903
-	-	-	-	-	954,300	964,276
-	-	-	-	-	-	98,596
-	-	-	651,000	-	-	651,000
-	-	-	295,885	-	203,543	499,428
<u>\$ 219,769</u>	<u>\$ 523,848</u>	<u>\$ 413,870</u>	<u>\$ 5,875,639</u>	<u>\$ 69,334</u>	<u>\$ (2,267,542)</u>	<u>\$ 209,245,665</u>

\$ -	\$ 1,896	\$ 15,351	\$ -	\$ -	\$ 1,427,653	\$ 6,380,735
-	-	-	-	-	1,434,702	1,858,354
-	-	-	-	-	1,332,315	1,459,013
-	-	-	-	-	-	12,759
-	-	-	327,500	-	-	327,500
-	-	-	246,636	-	2,016,158	7,733,700
-	<u>1,896</u>	<u>15,351</u>	<u>574,136</u>	-	<u>6,210,828</u>	<u>17,772,061</u>

-	-	-	651,000	-	-	651,000
219,769	521,952	398,519	4,650,503	-	-	198,955,819
-	-	-	-	69,334	-	2,754,825
-	-	-	-	-	(8,478,370) **	(10,888,040)
<u>219,769</u>	<u>521,952</u>	<u>398,519</u>	<u>5,301,503</u>	<u>69,334</u>	<u>(8,478,370)</u>	<u>191,473,604</u>

<u>\$ 219,769</u>	<u>\$ 523,848</u>	<u>\$ 413,870</u>	<u>\$ 5,875,639</u>	<u>\$ 69,334</u>	<u>\$ (2,267,542)</u>	<u>\$ 209,245,665</u>
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(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 TWO MONTHS ENDED APRIL 30, 2014**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Enforcement</b>
<b>REVENUES</b>					
Taxes	\$ 2,384,303	\$ 3,129,054	\$ -	\$ -	\$ -
Charges for services	-	-	57,998	-	850
Intergovernmental	28,203	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	111,428	-	-	-	-
Interest	64,118	1,743	64	-	7
Miscellaneous	37,103	41,526	-	-	-
Total revenues	<u>2,625,155</u>	<u>3,172,323</u>	<u>58,062</u>	<u>-</u>	<u>857</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	3,899,199	-	66,650	32,009	-
Materials and supplies	335,765	-	-	1,243	-
Services and other	3,474,487	5,078,376	-	25,106	-
Utilities	108,294	3,301,693	-	2,621	-
Travel and transportation	54,380	-	-	10,135	-
Miscellaneous	-	-	-	1,996	-
Capital outlay	355,317	-	-	-	-
Total expenditures	<u>8,227,442</u>	<u>8,380,069</u>	<u>66,650</u>	<u>73,110</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,602,287)</u>	<u>(5,207,746)</u>	<u>(8,588)</u>	<u>(73,110)</u>	<u>857</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	(4,000,000)	-	-	-
Sale of capital assets	85,827	-	-	-	-
Total other financing sources (uses)	<u>85,827</u>	<u>(4,000,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(5,516,460)	(9,207,746)	(8,588)	(73,110)	857
Fund balances, beginning	127,355,889	6,881,770	150,603	(10,584)	17,630
Fund balances, ending	<u>\$ 121,839,429</u>	<u>\$ (2,325,976) *</u>	<u>\$ 142,015</u>	<u>\$ (83,694) *</u>	<u>\$ 18,487</u>

(continued)

\* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	57,697	-	-	-
-	-	10,592	-	-	-	70,129
-	-	-	-	-	-	-
4,800	-	-	-	-	-	-
208	1	60	41	-	78	233
-	21,250	-	-	-	53,428	-
<u>5,008</u>	<u>21,251</u>	<u>10,652</u>	<u>57,738</u>	<u>-</u>	<u>53,506</u>	<u>70,362</u>
-	-	-	-	-	858	-
-	-	-	430	-	-	2,297
-	-	-	11,305	-	-	666
-	-	-	-	-	-	59
-	-	-	-	-	-	1,941
-	11,511	-	-	-	100,385	-
-	-	-	-	-	-	-
<u>-</u>	<u>11,511</u>	<u>-</u>	<u>11,735</u>	<u>-</u>	<u>101,243</u>	<u>4,963</u>
<u>5,008</u>	<u>9,740</u>	<u>10,652</u>	<u>46,003</u>	<u>-</u>	<u>(47,737)</u>	<u>65,399</u>
2,100,894	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>2,100,894</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2,105,902	9,740	10,652	46,003	-	(47,737)	65,399
665,832	36,225	138,042	91,237	379	197,863	502,742
<u>\$ 2,771,734</u>	<u>\$ 45,965</u>	<u>\$ 148,694</u>	<u>\$ 137,240</u>	<u>\$ 379</u>	<u>\$ 150,126</u>	<u>\$ 568,141</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	68,103	139,578	44,699	17,877	1,518,372	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	87	227	7,010	430	9,045	15
Miscellaneous	-	-	124,930	-	-	25,618
Total revenues	<u>68,190</u>	<u>139,805</u>	<u>176,639</u>	<u>18,307</u>	<u>1,527,417</u>	<u>25,633</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	62,629	144,551	-	-	210,972	-
Materials and supplies	3,742	4,070	3,514	-	550,072	4,796
Services and other	11,788	117,487	120,626	-	376,002	12,393
Utilities	3,388	162	530	-	24,600	-
Travel and transportation	-	214	2,154	-	274	11,215
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	62,362	-
Total expenditures	<u>81,547</u>	<u>266,484</u>	<u>126,824</u>	<u>-</u>	<u>1,224,282</u>	<u>28,404</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,357)</u>	<u>(126,679)</u>	<u>49,815</u>	<u>18,307</u>	<u>303,135</u>	<u>(2,771)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(47,657)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(47,657)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(13,357)	(126,679)	2,158	18,307	303,135	(2,771)
Fund balances, beginning	203,883	521,464	6,930,962	1,034,823	21,707,152	1,079,009
Fund balances, ending	<u>\$ 190,526</u>	<u>\$ 394,785</u>	<u>\$ 6,933,120</u>	<u>\$ 1,053,130</u>	<u>\$ 22,010,287</u>	<u>\$ 1,076,238</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132,634	1,940	2,500	165,574	-	26,318	14,115
-	-	-	-	40,573	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,346	25	-	1,495	-	663	117
-	-	-	-	-	-	-
<u>133,980</u>	<u>1,965</u>	<u>2,500</u>	<u>167,069</u>	<u>40,573</u>	<u>26,981</u>	<u>14,232</u>
-	-	-	106,978	-	-	-
70,837	-	-	-	-	-	-
10,787	-	-	150	-	624	-
-	-	-	-	-	-	-
-	-	-	1,456	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>81,624</u>	<u>-</u>	<u>-</u>	<u>108,584</u>	<u>-</u>	<u>624</u>	<u>-</u>
52,356	1,965	2,500	58,485	40,573	26,357	14,232
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
52,356	1,965	2,500	58,485	40,573	26,357	14,232
3,216,929	60,890	-	3,577,056	(40,343)	1,613,457	280,000
<u>\$ 3,269,285</u>	<u>\$ 62,855</u>	<u>\$ 2,500</u>	<u>\$ 3,635,541</u>	<u>\$ 230</u>	<u>\$ 1,639,814</u>	<u>\$ 294,232</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surties
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	13,000	-	-	-	22,000
Intergovernmental	7,474	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	46	146	53	604	106	356
Miscellaneous	-	-	-	-	88	-
Total revenues	<u>7,520</u>	<u>13,146</u>	<u>19,510</u>	<u>604</u>	<u>194</u>	<u>22,356</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	24,527	-	-	-	-
Materials and supplies	-	-	-	-	-	-
Services and other	6,100	-	-	831,841	-	17,227
Utilities	-	-	-	-	730	-
Travel and transportation	-	-	-	-	644	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>6,100</u>	<u>24,527</u>	<u>-</u>	<u>831,841</u>	<u>1,374</u>	<u>17,227</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,420</u>	<u>(11,381)</u>	<u>19,510</u>	<u>(831,237)</u>	<u>(1,180)</u>	<u>5,129</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	50,000	-
Transfers out	-	-	-	-	(50,000)	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	1,420	(11,381)	19,510	(831,237)	(1,180)	5,129
Fund balances, beginning	110,635	349,658	125,791	1,352,179	722,742	857,146
Fund balances, ending	<u>\$ 112,055</u>	<u>\$ 338,277</u>	<u>\$ 145,301</u>	<u>\$ 520,942</u>	<u>\$ 721,562</u>	<u>\$ 862,275</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	6,210	148,233	908,182
-	111,828	-	43,321	-	9,844
-	17,694	-	-	-	-
-	-	-	-	-	-
459	4,846	25	509	94	1,702
-	1,066,482	-	103	-	-
459	1,200,850	25	50,143	148,327	919,728
-	-	-	-	-	462,983
-	1,424,262	-	-	-	2,881
-	483,234	-	107,680	164,737	111,070
-	17,830	-	-	-	-
-	96,230	-	1,548	-	9,437
-	-	-	-	-	-
-	457,161	-	-	-	-
-	2,478,717	-	109,228	164,737	586,371
459	(1,277,867)	25	(59,085)	(16,410)	333,357
-	-	-	-	-	-
-	-	-	(342,000)	-	-
-	-	-	-	-	-
-	-	-	(342,000)	-	-
459	(1,277,867)	25	(401,085)	(16,410)	333,357
1,329,494	18,213,487	58,283	1,686,140	179,924	4,081,144
\$ 1,329,953	\$ 16,935,620	\$ 58,308	\$ 1,285,055	\$ 163,514	\$ 4,414,501

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	35,699	472,820	202,867	48
Intergovernmental	373,798	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	228	206	2	180	208	1
Miscellaneous	-	68,908	-	-	-	-
Total revenues	<u>374,026</u>	<u>69,114</u>	<u>35,701</u>	<u>473,000</u>	<u>203,075</u>	<u>49</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	252,610	-	-
Materials and supplies	-	46,368	366	4,606	-	-
Services and other	2,631	2,315	-	31,691	5,761	-
Utilities	-	-	-	-	-	-
Travel and transportation	1,270	-	-	15,885	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	7,350	-	-	-	-
Total expenditures	<u>3,901</u>	<u>56,033</u>	<u>366</u>	<u>304,792</u>	<u>5,761</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>370,125</u>	<u>13,081</u>	<u>35,335</u>	<u>168,208</u>	<u>197,314</u>	<u>49</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	370,125	13,081	35,335	168,208	197,314	49
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	<u>\$ 761,016</u>	<u>\$ 484,797</u>	<u>\$ 129,320</u>	<u>\$ 541,192</u>	<u>\$ 660,703</u>	<u>\$ 1,423</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,513,357
31,040	264,569	204,324	-	-	38,183	4,595,430
-	-	-	8,851	-	23,740,995	24,465,065
-	-	-	-	-	-	17,694
-	-	-	-	-	-	116,228
80	151	180	2,521	29	865	100,610
-	-	-	5,070	-	792,214	2,236,720
<u>31,120</u>	<u>264,720</u>	<u>204,504</u>	<u>16,442</u>	<u>29</u>	<u>24,572,257</u>	<u>37,045,104</u>
-	-	99,785	225,769	-	6,475,435	12,064,955
-	-	123,845	-	-	1,770,516	4,349,610
-	78,602	-	206,856	-	10,300,725	21,590,267
-	-	-	-	-	38,130	3,498,037
-	-	-	-	-	74,929	281,712
-	-	-	-	-	110,697	224,589
-	-	-	2,177	-	3,612,356	4,496,723
-	78,602	223,630	434,802	-	22,382,788	46,505,893
<u>31,120</u>	<u>186,118</u>	<u>(19,126)</u>	<u>(418,360)</u>	<u>29</u>	<u>2,189,469</u>	<u>(9,460,789)</u>
-	-	-	1,139,400	-	7,252,107	10,542,401
-	-	-	(1,139,400)	-	-	(5,579,057)
-	-	-	-	-	-	85,827
-	-	-	-	-	7,252,107	5,049,171
<u>31,120</u>	<u>186,118</u>	<u>(19,126)</u>	<u>(418,360)</u>	<u>29</u>	<u>9,441,576</u>	<u>(4,411,618)</u>
188,649	335,834	417,645	5,719,863	69,305	(17,919,946)	195,885,222
<u>\$ 219,769</u>	<u>\$ 521,952</u>	<u>\$ 398,519</u>	<u>\$ 5,301,503</u>	<u>\$ 69,334</u>	<u>\$ (8,478,370) *</u>	<u>\$ 191,473,604</u>

(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**  
**APRIL 30, 2014**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 48,851,542	\$ 4,694,744	\$ 53,546,286
Taxes Receivable, net	2,885,715	398,979	3,284,694
Total assets	<u>\$ 51,737,257</u>	<u>\$ 5,093,723</u>	<u>\$ 56,830,980</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 2,885,715	\$ 398,979	\$ 3,284,694
Total liabilities	<u>2,885,715</u>	<u>398,979</u>	<u>3,284,694</u>
Fund Balances:			
Restricted	48,851,542	4,694,744	53,546,286
Total fund balances	<u>48,851,542</u>	<u>4,694,744</u>	<u>53,546,286</u>
Total liabilities and fund balances	<u>\$ 51,737,257</u>	<u>\$ 5,093,723</u>	<u>\$ 56,830,980</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 1,637,529	\$ 202,952	\$ 1,840,481
Earnings on investments	25	9	34
Miscellaneous	23,153	2,781	25,934
Total revenues	<u>1,660,707</u>	<u>205,742</u>	<u>1,866,449</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	16,151,082	16,466,213	32,617,295
Total expenditures	<u>16,151,082</u>	<u>16,466,213</u>	<u>32,617,295</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,490,375)</u>	<u>(16,260,471)</u>	<u>(30,750,846)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	37,524	14,188,038	14,225,562
Transfers out	-	-	-
Total other financing sources (uses)	<u>37,524</u>	<u>14,188,038</u>	<u>14,225,562</u>
Net changes in fund balances	(14,452,851)	(2,072,433)	(16,525,284)
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	<u>\$ 48,851,542</u>	<u>\$ 4,694,744</u>	<u>\$ 53,546,286</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
APRIL 30, 2014**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 70,974,779	\$ 26,433,050	\$ -	\$ 149,806,254	\$ 247,214,083
Investments	53,304,568	-	-	-	53,304,568
Accounts receivable, net	1,425,504	351,401	-	-	1,776,905
Other receivables	30,534	-	-	-	30,534
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	16,386	16,386
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 125,810,385</u>	<u>\$ 26,784,451</u>	<u>\$ 12,000,000</u>	<u>\$ 149,822,640</u>	<u>\$ 314,417,476</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 936,184	\$ -	\$ 10,380	\$ 946,564
Retainage payable	1,766,010	954,743	-	2,609,983	5,330,736
Due to other funds	-	44,392	-	-	44,392
Total liabilities	<u>1,766,010</u>	<u>1,935,319</u>	<u>-</u>	<u>2,620,363</u>	<u>6,321,692</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	90,285,448	7,417,208	-	147,202,277	244,904,933
Committed	33,683,927	17,431,924	-	-	51,115,851
Total fund balances	<u>124,044,375</u>	<u>24,849,132</u>	<u>12,000,000</u>	<u>147,202,277</u>	<u>308,095,784</u>
Total liabilities and fund balances	<u>\$ 125,810,385</u>	<u>\$ 26,784,451</u>	<u>\$ 12,000,000</u>	<u>\$ 149,822,640</u>	<u>\$ 314,417,476</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 5,912,000	\$ 351,401	\$ -	\$ 27,692	\$ 6,291,093
Interest	71,588	7,307	-	61,564	140,459
Miscellaneous	96,884	300	-	23,445	120,629
Total revenues	<u>6,080,472</u>	<u>359,008</u>	<u>-</u>	<u>112,701</u>	<u>6,552,181</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	205,485	-	-	205,485
Materials and supplies	-	2,899,211	-	-	2,899,211
Services and other	826,149	994,751	-	875,712	2,696,612
Utilities	-	121,235	-	-	121,235
Capital outlay	2,801,594	5,638,615	-	1,989,260	10,429,469
Total expenditures	<u>3,627,743</u>	<u>9,859,297</u>	<u>-</u>	<u>2,864,972</u>	<u>16,352,012</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,452,729</u>	<u>(9,500,289)</u>	<u>-</u>	<u>(2,752,271)</u>	<u>(9,799,831)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	247,467	-	-	-	247,467
Transfers out	(284,991)	(30,487)	-	(43,491)	(358,969)
Sale of capital assets	56,190	-	-	5,000	61,190
Commercial paper issued	600,000	7,500,000	-	-	8,100,000
Total other financing sources (uses)	<u>618,666</u>	<u>7,469,513</u>	<u>-</u>	<u>(38,491)</u>	<u>8,049,688</u>
Net change in fund balances	3,071,395	(2,030,776)	-	(2,790,762)	(1,750,143)
Fund balances, beginning	120,972,980	26,879,908	12,000,000	149,993,039	309,845,927
Fund balances, ending	<u>\$ 124,044,375</u>	<u>\$ 24,849,132</u>	<u>\$ 12,000,000</u>	<u>\$ 147,202,277</u>	<u>\$ 308,095,784</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**APRIL 30, 2014**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 152,035	\$ 3,847,388	\$ 6,496,850	\$ 10,496,273
Investments	-	-	1,995,950	1,995,950
Accounts receivable, net	2,117	-	53,589	55,706
Other receivables	-	-	729,416	729,416
Inventories	-	-	254,939	254,939
Total current assets	<u>154,152</u>	<u>3,847,388</u>	<u>9,530,744</u>	<u>13,532,284</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	659,621	-	4,203,909	4,863,530
Accumulated depreciation	(659,621)	(8,701,991)	(3,426,840)	(12,788,452)
Total noncurrent assets	<u>-</u>	<u>16,416,050</u>	<u>777,069</u>	<u>17,193,119</u>
Total assets	<u>154,152</u>	<u>20,263,438</u>	<u>10,307,813</u>	<u>30,725,403</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	598	-	13,201	13,799
Total Liabilities	<u>598</u>	<u>-</u>	<u>13,201</u>	<u>13,799</u>
<b>NET POSITION</b>				
Net investment in capital assets	-	16,416,050	777,069	17,193,119
Unrestricted	153,554	3,847,388	9,517,543	13,518,485
Total net position	<u>\$ 153,554</u>	<u>\$ 20,263,438</u>	<u>\$ 10,294,612</u>	<u>\$ 30,711,604</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 1,500,060	\$ 1,500,060
User fees	-	626,497	-	626,497
Total operating revenues	<u>-</u>	<u>626,497</u>	<u>1,500,060</u>	<u>2,126,557</u>
<b>OPERATING EXPENSES</b>				
Salaries	-	-	53,589	53,589
Materials and supplies	-	-	133,746	133,746
Services and fees	-	228,318	413,153	641,471
Utilities	-	53,191	1,296	54,487
Cost of goods sold	-	-	331,077	331,077
Depreciation	-	-	43,200	43,200
Total operating expenses	<u>-</u>	<u>281,509</u>	<u>976,061</u>	<u>1,257,570</u>
Operating Income (Loss)	<u>-</u>	<u>344,988</u>	<u>523,999</u>	<u>868,987</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	64	1,392	139	1,595
Total nonoperating revenue (expenses)	<u>64</u>	<u>1,392</u>	<u>139</u>	<u>1,595</u>
Income (loss) before transfers	<u>64</u>	<u>346,380</u>	<u>524,138</u>	<u>870,582</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	64	346,380	524,138	870,582
Net position, beginning	153,490	19,917,058	9,770,474	29,841,022
Net position, ending	<u>\$ 153,554</u>	<u>\$ 20,263,438</u>	<u>\$ 10,294,612</u>	<u>\$ 30,711,604</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS**  
**APRIL 30, 2014**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 11,581,420	\$ 204,072	\$ 3,766,023	\$ 71,421,887	\$ 1,764,708	\$ 3,038,853	\$ (338,137) *	\$ 91,438,826
Investments	-	-	-	-	53,322,916	-	-	53,322,916
Receivables:								
Accounts	3,558	371,246	-	1,748,163	250	-	1,474	2,124,691
Other	615	-	-	27	1,321,865	3,013	15	1,325,535
Due from other funds	268,896	2,221	-	-	1,109	-	-	272,226
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	-	220,361	-	-	-	-	-	220,361
Total current assets	<u>11,854,489</u>	<u>797,900</u>	<u>3,766,023</u>	<u>73,170,077</u>	<u>57,310,848</u>	<u>3,041,866</u>	<u>(336,648)</u>	<u>149,604,555</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	52,411,314	1,460,817	483,662	-	-	-	-	54,355,793
Accumulated depreciation	(41,741,054)	(1,444,353)	(411,591)	-	-	-	-	(43,596,998)
Total noncurrent assets	<u>12,405,230</u>	<u>16,464</u>	<u>72,071</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,493,765</u>
Total assets	<u>24,259,719</u>	<u>814,364</u>	<u>3,838,094</u>	<u>73,170,077</u>	<u>57,310,848</u>	<u>3,041,866</u>	<u>(336,648)</u>	<u>162,098,320</u>
<b>LIABILITIES</b>								
Vouchers Payable	1,112,289	207,111	8,404	1,751	-	7,093	-	1,336,648
Due to other funds	-	-	-	1,875	14	119,820	-	121,709
Estimated outstanding claims	-	-	-	-	11,005,948	-	-	11,005,948
Incurred but not reported claims	-	-	-	18,145,654	7,511,275	-	-	25,656,929
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>1,112,289</u>	<u>207,111</u>	<u>8,404</u>	<u>18,149,280</u>	<u>18,571,554</u>	<u>126,913</u>	<u>-</u>	<u>38,175,551</u>
<b>NET POSITION</b>								
Net investment in capital assets	12,405,230	16,464	72,071	-	-	-	-	12,493,765
Unrestricted	10,742,200	590,789	3,757,619	55,020,797	38,739,294	2,914,953	(336,648) *	111,429,004
Total net position	<u>\$ 23,147,430</u>	<u>\$ 607,253</u>	<u>\$ 3,829,690</u>	<u>\$ 55,020,797</u>	<u>\$ 38,739,294</u>	<u>\$ 2,914,953</u>	<u>\$ (336,648)</u>	<u>\$ 123,922,769</u>

\* Negative due to a timing difference in a transfer that is to be recorded in May.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 2,334,377	\$ 53,694	\$ 160,716	\$ 33,685,090	\$ 1,958,113	\$ 63,005	\$ 135,209	\$ 38,390,204
User fees	-	289,526	-	-	-	-	-	289,526
Total operating revenues	<u>2,334,377</u>	<u>343,220</u>	<u>160,716</u>	<u>33,685,090</u>	<u>1,958,113</u>	<u>63,005</u>	<u>135,209</u>	<u>38,679,730</u>
<b>OPERATING EXPENSES</b>								
Salaries	470,613	418,428	-	7,099	129,637	10,537	594,110	1,630,424
Materials and supplies	451,689	20,742	10,836	1,027	-	-	14,505	498,799
Services and fees	566,707	561,961	9,123	6,000	236,574	-	38,545	1,418,910
Utilities	15,884	103,919	-	-	-	-	159	119,962
Transportation and travel	2,060,247	4,562	-	-	-	-	562	2,065,371
Incurred claims	-	-	-	32,858,786	852,530	-	5,802	33,717,118
Estimated claims	-	-	-	-	394,460	-	-	394,460
Cost of goods sold	252,412	3,908	-	-	-	-	-	256,320
Depreciation **	-	-	-	-	-	-	-	-
Total operating expenses	<u>3,817,552</u>	<u>1,113,520</u>	<u>19,959</u>	<u>32,872,912</u>	<u>1,613,201</u>	<u>10,537</u>	<u>653,683</u>	<u>40,101,364</u>
Operating income (loss)	<u>(1,483,175)</u>	<u>(770,300)</u>	<u>140,757</u>	<u>812,178</u>	<u>344,912</u>	<u>52,468</u>	<u>(518,474)</u>	<u>(1,421,634)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	5,390	336	1,503	27,825	17,477	1,243	-	53,774
Interest expense	-	-	-	-	-	-	(8)	(8)
Gain on sale of capital assets	16,628	-	-	-	-	-	-	16,628
Total nonoperating revenues (expenses)	<u>22,018</u>	<u>336</u>	<u>1,503</u>	<u>27,825</u>	<u>17,477</u>	<u>1,243</u>	<u>(8)</u>	<u>70,394</u>
Income (loss) before contributions and transfer	<u>(1,461,157)</u>	<u>(769,964)</u>	<u>142,260</u>	<u>840,003</u>	<u>362,389</u>	<u>53,711</u>	<u>(518,482)</u>	<u>(1,351,240)</u>
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	(1,461,157) a	(769,964) a	142,260	840,003	362,389	53,711	(518,482) a	(1,351,240)
Net position, beginning	24,608,587	1,377,217	3,687,430	54,180,794	38,376,905	2,861,242	181,834	125,274,009
Net position, ending	<u>\$ 23,147,430</u>	<u>\$ 607,253</u>	<u>\$ 3,829,690</u>	<u>\$ 55,020,797</u>	<u>\$ 38,739,294</u>	<u>\$ 2,914,953</u>	<u>\$ (336,648) *</u>	<u>\$ 123,922,769</u>

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

\* Negative due to a timing difference in a transfer that is to be recorded in May.

\*\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Therefore, March and April will be recorded in May.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**April 30, 2014**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Property</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 3,533,946	\$ 19,753,709	\$ 24,956,681	\$ 15,547,651	\$ 217,064,697	\$ 1,839,877
Investments	50,755,550	51,797,641	-	-	-	-
Accounts receivable	-	-	25,885	-	-	-
Other receivables	-	-	608	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 54,289,496</u>	<u>\$ 71,551,350</u>	<u>\$ 24,983,174</u>	<u>\$ 15,547,651</u>	<u>\$ 217,064,697</u>	<u>\$ 1,876,007</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 20,917,690	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	687,032
Held for others	54,289,496	71,551,350	4,065,484	15,547,651	217,064,697	1,188,975
Total liabilities	<u>\$ 54,289,496</u>	<u>\$ 71,551,350</u>	<u>\$ 24,983,174</u>	<u>\$ 15,547,651</u>	<u>\$ 217,064,697</u>	<u>\$ 1,876,007</u>

(continued)

<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 696,168	\$ 120,671	\$ 51,260	\$ 401,339	\$ 25,734	\$ 25,024
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 696,168</u>	<u>\$ 120,671</u>	<u>\$ 51,260</u>	<u>\$ 401,339</u>	<u>\$ 25,734</u>	<u>\$ 25,024</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
696,168	120,671	51,260	401,339	25,734	25,024
<u>\$ 696,168</u>	<u>\$ 120,671</u>	<u>\$ 51,260</u>	<u>\$ 401,339</u>	<u>\$ 25,734</u>	<u>\$ 25,024</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**April 30, 2014**

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 25,972	\$ 13,378,590	\$ 1,835,454	\$ 11,988,733	\$ 2,528,412	\$ 313,773,918
Investments	-	-	-	-	-	102,553,191
Accounts receivable	-	-	-	185,906	-	211,791
Other receivables	-	-	-	-	-	36,738
Due from other funds	-	-	-	1,139,481	-	1,139,481
Total assets	<u>\$ 25,972</u>	<u>\$ 13,378,590</u>	<u>\$ 1,835,454</u>	<u>\$ 13,314,120</u>	<u>\$ 2,528,412</u>	<u>\$ 417,715,119</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 27,543	\$ -	\$ 20,945,233
Accrued payroll and compensated absences	-	-	-	13,286,577	-	13,286,577
Due to other funds	-	-	-	-	-	687,032
Held for others	25,972	13,378,590	1,835,454	-	2,528,412	382,796,277
Total liabilities	<u>\$ 25,972</u>	<u>\$ 13,378,590</u>	<u>\$ 1,835,454</u>	<u>\$ 13,314,120</u>	<u>\$ 2,528,412</u>	<u>\$ 417,715,119</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**April 30, 2014**

Governmental funds capital assets:

Land	\$ 4,068,388,515
Construction in progress	419,178,958
Water rights	2,400,000
Software	38,770,454
Infrastructure	10,790,588,596
Land improvements	8,606,465
Park facilities	168,759,139
Flood control projects	768,802,564
Buildings	1,737,433,664
Equipment	275,280,681
Accumulated depreciation/amortization	(7,805,802,351)
Total governmental funds capital assets	<u>\$ 10,472,406,685</u>

Proprietary funds capital assets:

Land	\$ 329,865,171
Construction in progress	386,824,394
License agreement	244,843,726
Infrastructure	2,226,707,356
Land improvements	5,160,138
Buildings	38,520,244
Equipment	157,174,839
Accumulated depreciation/amortization	(1,219,742,430)
Total proprietary funds capital assets	<u>\$ 2,169,353,438</u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**4/30/2014**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer to/from Grant Fund	\$ -	\$ 6,788,637
Transfer to/from Special Revenue Fund-Other	4,000,000	2,100,894
Transfer from Debt Service Fund	-	14,188,000
Transfer from Capital Projects Fund	127	-
Transfer to/from Proprietary Fund	31,925,425	-
<b>Total General Fund</b>	<b>35,925,552</b>	<b>23,077,531</b>
<b>Special Revenue - Grant Fund - GR</b>		
Transfer to/from General Fund	6,788,637	-
Transfer to/from Special Revenue Fund-Other	389,657	-
Transfer to/from Capital Projects Fund	73,813	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>7,252,107</b>	<b>-</b>
<b>Special Revenue Fund - Other - GS</b>		
Transfer to/from General Fund	2,100,894	4,000,000
Transfer to Grant Fund	-	389,657
Transfer between Special Revenue Fund-Other	1,189,400	1,189,400
<b>Sub-Total Special Revenue Fund - Other</b>	<b>3,290,294</b>	<b>5,579,057</b>
<b>Total Special Revenue - All Funds</b>	<b>10,542,401</b>	<b>5,579,057</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	14,188,000	-
<b>Total for Debt Service Fund</b>	<b>14,225,562</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	127
Transfer to/from Grant Fund	-	73,813
Transfer to/from Debt Service Fund	-	37,562
Transfer between Capital Project Fund	247,467	247,467
<b>Total for Capital Projects Fund</b>	<b>247,467</b>	<b>358,969</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	-	31,925,425
Transfer between Proprietary Funds	41,410,554	41,410,554
<b>Total for Proprietary Fund</b>	<b>41,410,554</b>	<b>73,335,979</b>
<b>Total Transfers</b>	<b>\$ 102,351,536</b>	<b>\$ 102,351,536</b>

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**  
**April 30, 2014**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		75,258,092
Accrued Interest on Capital Appreciation Bonds		19,985,929
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,457,694,021</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	656,830,000
Unamortized Premiums		35,396,177
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>692,226,177</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		56,731,799
Unamortized Premiums - Permanent Improvement		61,526,294
Unamortized Premiums - General Obligation		31,771,006
Accrued Interest on Capital Appreciation Bonds - PIB		22,143,510
Accrued Interest on Capital Appreciation Bonds - General Obligation		50,467,302
Accrued Interest on Capital Appreciation Bonds - Road		40,352,037
<b>Total Other Bonds Payable</b>		<b>1,980,360,652</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		31,515,000
Commercial Paper Payable - Series B		15,700,000
Commercial Paper Payable - Series C		201,303,000
Commercial Paper Payable - Series D		88,400,000
<b>Total Other Commercial Paper Payable</b>		<b>336,918,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,467,198,850</b>
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		15,065,574
Obligation Under Capital Lease		12,657,798
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,375,569
<b>Total Other Long-Term Liabilities</b>		<b>381,058,684</b>
<b>Total Debt</b>		<b>\$ 5,848,257,534</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2015 as of April 30, 2014**

Fiscal Year	General Government Debt*			Toll Road			Total All Debt	
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Revenue Bonds	Tax Bonds	Total Toll Road		
2015	\$ 128,386,137	\$ 13,825,000	\$ 11,432,363	\$ 141,332,127	\$ 82,855,667	\$ 224,187,794	\$ 377,831,293	
2016	183,321,307	13,825,000	11,429,163	142,727,108	58,516,811	201,243,918	409,819,388	
2017	187,876,477	13,825,000	11,432,163	151,367,276	42,799,013	194,166,288	407,299,928	
2018	186,353,222	13,825,000	11,428,038	152,525,697	41,737,731	194,263,429	405,869,688	
2019	214,075,484	13,825,000	11,430,413	150,965,239	41,187,050	192,152,289	431,483,185	
2020	213,368,601	13,825,000	11,432,206	151,576,810	40,622,563	192,199,372	430,825,180	
2021	211,201,933	-	25,487,000	151,034,065	40,049,775	191,083,840	427,772,774	
2022	214,161,512	-	25,515,500	152,742,612	28,930,613	181,673,225	421,350,237	
2023	207,340,947	-	25,583,875	125,212,794	28,689,022	153,901,815	386,826,638	
2024	210,199,152	16,210,000	9,341,250	124,632,700	28,084,903	152,717,603	388,468,005	
2025	200,443,631	16,210,000	5,753,750	124,027,294	27,462,059	151,489,353	373,896,734	
2026-2030	653,886,238	34,125,000	76,146,875	576,257,193	81,367,875	657,625,068	1,421,783,181	
2031-2035	215,890,763	-	66,867,750	612,331,766	54,041,588	666,373,354	949,131,866	
2036-2050	85,108,500	-	-	497,767,813	-	497,767,813	582,876,313	
<b>Total</b>	<b>\$ 3,111,613,905</b>	<b>\$ 149,495,000</b>	<b>\$ 303,280,344</b>	<b>\$ 3,564,389,249</b>	<b>\$ 3,254,500,493</b>	<b>\$ 596,344,668</b>	<b>\$ 3,850,845,161</b>	<b>\$ 7,415,234,410</b>

\* General Governmental Debt includes debt of the Flood Control District

## Monthly Interest Rate Swap Position April 30, 2014

### 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.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
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 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> 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 04/30/14:	(\$22,575,620)	(\$17,402,851)	(\$17,402,851)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$3,455,000

- (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) The total pledged to Citibank as of April 30<sup>th</sup> is \$13.8 million.
- (5) On April 28<sup>th</sup>, The County pledged an additional \$500,000 of the FHLB Note pledged as collateral to cover the threshold shortfall. The total pledged to JP Morgan as of April 30<sup>th</sup> is \$3.455 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 April 30, 2014**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
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
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	718,688.00	725,327.44
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
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
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
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
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
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosection Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
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: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
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
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 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
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,432,300.20</u>	<u>\$ 35,074,106.10</u>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of April 30, 2014**

**SOURCE OF FUNDS**

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,324,052
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		181,072
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
<b>TOTAL SOURCES</b>	<b>\$</b>	<b>115,889,867</b>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,425,956	\$ -	\$ 9,425,956
FEMA Approved Salaries	11,883,767	-	11,883,767
Debris Removal	60,727,836	-	60,727,836
Emergency Protective Measures	7,296,611	-	7,296,611
Parks & Recreation	2,211,083	-	2,211,083
County Buildings and Equipment	6,495,191	-	6,495,191
Reliant Complex	16,808,336	-	16,808,336
Interest Expense	1,957,770	-	1,957,770
<b>TOTAL USES</b>	<b>\$ 116,806,550</b>	<b>\$ -</b>	<b>\$ 116,806,550</b>

**AVAILABLE RESOURCES**

\$ (916,683)

**FUND 2710 AVAILABLE CASH**

Cash	\$	69,334
Accounts Payable		-
<b>Cash Net of Payables</b>	<b>\$</b>	<b>69,334</b>

**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
April 30, 2014**

CUSTOMER TYPE	Number of Days Outstanding					April Total	March Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	\$ -	\$ -	\$ -	\$ -	\$ -	1,401,835	1,401,835
City of Tomball	2,000	-	2,000	-	-	4,000	2,000
Community Supervision Corrections	1	-	-	-	-	1	177,900
Community Youth Services in School	9,999	-	19,999	2,857	-	32,855	181,472
Comptroller Judiciary	328,814	5,500	-	-	-	334,314	12,210
Concessions, Parking, and Vending	20,502	250	166,000	-	500	187,252	192,241
Contract Patrol Service	1,079,370	125,670	116,394	14,756	3,709	1,339,900	1,314,617
Elections	-	-	226,001	245	-	226,245	1,068,407
East Aldine Management District	351,401	-	-	139	-	351,540	139
Fire Marshal Inspection Fees	3,899	-	875	500	4,750	10,024	13,070
Fuel Billing	427	-	-	-	-	427	4,229
Grants	13,532,387	818,919	4,806,174	518,933	14,849,477	34,525,891	32,902,242
Gulf Coast Center	8,752	-	8,408	-	-	17,160	8,408
HAZMAT Services	415	-	-	6,600	127,856	134,871	151,371
HC 911 Emergency Network	568,461	-	-	-	-	568,461	912,954
HC Healthcare Alliance	99	-	-	-	-	99	205
HC Health System	220,984	-	-	-	-	220,984	202,185
HC Housing Authority	-	-	-	-	-	-	20,237
Houston Pipe Benders	-	-	439	-	-	439	588
Houston Ship Channel Security	-	-	-	-	-	-	57,916
Insurance (FMLA)	5,994	1,927	690	1,287	62,994	72,892	69,958
Insurance (Retirees)	(116,250)	4,429	2,207	-	39,424	(70,191)	728,401
Leases	5,161	-	-	250	-	5,411	5,888
Medical Examiner Contracts	8,925	-	-	-	-	8,925	4,500
Medicare Retiree Drug Subsidy	-	-	1,700,000	-	-	1,700,000	1,700,000
Metropolitan Transit Authority	-	-	-	-	-	-	4,012,000
Misc. Contracts	736	-	-	5,069	-	5,805	28,178
Northwest Harris County MUD 5	23,668	-	-	-	-	23,668	-
Payroll Overpayments	164	58	2,119	1,960	16,678	20,980	22,175
Pipeline	-	-	-	-	3,360	3,360	3,360
Radio (ITC)	119,644	11,563	158,502	16,765	64,773	371,246	406,283
Return Items	9,146	2,301	3,470	3,102	81,955	99,975	97,263
Sheriff's Commissary	53,589	-	-	-	-	53,589	26,685
Sheriff's Overtime Reimbursement	124,359	-	10,994	-	8,329	143,682	214,855
Southeastern Texas Crime Information Center (SETCIC)	44,504	12	97	-	12,189	56,802	21,842
Subscriber Access	-	-	-	-	2,117	2,117	2,168
Texas Department of Agriculture	74,787	-	-	-	-	74,787	-
Texas Dept. of Criminal Justice	28,770	-	-	-	1,676,628	1,705,398	1,702,572
Texas Department of Family & Protective Services	-	-	-	-	-	-	469
Texas Department of Health EMS	243,321	-	-	275,941	-	519,261	475,941
Texas Office of the Attorney General	58,794	-	-	-	-	58,794	58,331
Texas Turnpike Authority	148,213	-	-	-	-	148,213	128,474
<b>Total</b>	<b>\$ 16,961,036</b>	<b>\$ 970,628</b>	<b>\$ 7,224,368</b>	<b>\$ 848,404</b>	<b>\$ 18,356,575</b>	<b>\$ 44,361,012</b>	<b>\$ 48,340,318</b>
<b>Percent of Total</b>	<b>38%</b>	<b>2%</b>	<b>16%</b>	<b>2%</b>	<b>42%</b>		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total April	Total March
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
HC Sports Authority LT Note Recv	13,735,723	13,735,723	13,735,723
Sam Houston Race Park	75,813	75,813	75,813
CSD - Rehab Loans	51,352	51,352	51,352
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	160,893	160,893	160,893
Harris County Housing Limited	104,526	104,526	104,526
CSD - DAP Loans	10,100	10,100	10,100
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	21,641	21,641	21,641
Sylvan Beach Reimbursement	537,721	537,721	537,721
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>\$ 26,848,685</b>	<b>\$ 26,848,685</b>	<b>\$ 26,848,685</b>

## Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due April 2014

### ACCOUNTS RECEIVABLE:

**City of Houston:** The past due balance of \$1.40 million is comprised of \$1.31 million for the construction on Clinton Drive. Per a City of Houston contact they have set up funding for the wrong vendor. Engineering is working with the City to resolve this issue. The remaining \$96,200 is for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 1 is completing some repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance.

**Concessions:** The \$500 past due balance is owed by North Channel Soccer Club. Accounts Receivable is working with officials in Precinct 2 for collection.

**Contract Patrol Service:** The \$3,709 net past due balance consists of \$4,796 owed by HC MUD #106 and \$380 late fee charges owed by Northwest HC MUD #5. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect the balance. The total amount is offset partially by credits that will be applied against future billings.

**Fire Marshal Inspection Fees:** The \$4,750 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 \$14.85 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.83 million; US Department of Homeland Security - \$3.35 million; Texas Department of Housing - \$415,269 and Texas Department of Family and Protective Services - \$247,630.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$127,856 is owed by 43 entities with amounts ranging from \$141 to \$29,980. 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 \$102,418 outstanding from current and former employees for health insurance premiums. Insurance Retirees has a negative balance of \$70,191, as current billings were reported in the next month, while payment was posted in current month, resulting in a current month credit of \$116,250.

**Payroll Overpayments:** The \$16,678 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 \$3,360 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 \$64,773 is comprised predominately of: Metro Lift - \$48,327; Paramed EMS - \$7,279; HISD - \$5,294; Harris Health System - \$1,955; Huffman Volunteer Fire Department - \$1,184 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 IT to collect the remaining balances.

**Returned Items:** Past due receivables of \$81,955 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

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

**Southeastern Texas Crime Information Center:** The \$12,189 past due balance is owed by various law enforcement agencies. \$6,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. Freeport has terminated his contract and this amount is expected to be partially credited. \$189 is owed by 12 entities with amounts ranging from \$3 to \$61.

**Subscriber Access:** The past due balance of \$2,117 is owed by various Subscriber Access customers. The fee-based program was replaced by a free web-based access program effective March 31, 2013 and the District Clerk's Office has terminated the contracts for this service. These balances have been turned over to County Attorney for collection.

**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.

## Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due April 2014

### 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.

**HC Sports Authority:** The County made a long-term loan of \$26.37 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Semi-Annual principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$13.74 million remains.

**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 \$75,813.

**CSD Rehab Loans:** Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$51,352 to individuals for the rehabilitation of properties.

**CSD MUD 368 Loan:** \$15,924 is due from CSD for a CDBG loan to MUD 358.

**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. \$160,893 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$104,526.

**CSD Dap Loans:** CSD has Down Payment Assistance Program loans outstanding of \$10,100.

**CSD TIRZ DAP Loans:** CSD has a TIRZ loan outstanding of \$34,992.

**CSD NSP Loan:** CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$21,641.

**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, at which time the City of La Porte advised that reimbursement payments to the County are not anticipated to commence for several years. 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 1<sup>st</sup> 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 balance is \$537,721.

**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.

### **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 02/28/2013**

<b>Receivable</b>	<b>Gross AR Balance</b>	<b>Allowance</b>	<b>Net AR</b>
Alarm Detail-False Alarms *	\$ 10,399,206	\$ 9,850,158	\$ 549,048
Constable Court - Services Outside of Harris County	5,210,604	4,978,769	231,835
County Attorney - Guardianship	80,087	18,468	61,619
County Attorney - Subrogation	138,802	27,937	110,865
County Attorney - Tort Claims	125,207	24,052	101,155
County Toll Road - Negative Balance	1,578,701	1,516,725	61,976
County Toll Road - Violations *	114,841,747	108,325,380	6,516,367
Treasurer Return Item Fee	37,765	33,543	4,222
Civil Bond Forfeitures	10,805,292	10,409,186	396,106
Cost Bill *	49,312,467	44,967,229	4,345,238
Juvenile Delinquency Prevention	90	90	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,104,943	1,102,602	2,341
Probation Supervisory Fee	2,533,722	2,519,314	14,408
District Clerk - Other Civil Costs	63,723,206	62,719,209	1,003,997
Domestic Relations Fees	515,491	494,125	21,366
Hotel Occupancy Tax	4,707,386	-	4,707,386
Justice of the Peace- Civil *	2,511,127	2,456,109	55,018
Justice of the Peace - Criminal *	23,841,418	21,084,632	2,756,786
Pre-Trial Services	2,381,983	2,373,369	8,614
Tort Claims Receivable	4,429,169	2,178,263	2,250,906
	<b>\$ 298,278,533</b>	<b>\$ 275,079,280</b>	<b>\$ 23,199,253</b>

\* 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.

Note: This schedule will be updated for 2/28/2014 once the information is available.

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of April 30, 2014  
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments April 1, 2014	Receipts	Disbursements	Cash and Investments April 30, 2014
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 377,095,658.95	\$ 309,869,510.07	\$ 48,870,023.79	\$ 104,565,931.69	\$ 254,173,602.17
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	44,249,630.46	11,223,338.99	10,999,094.70	44,473,874.75
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	3,322,320.79	90,760.65	-	3,413,081.44
1070 MOBILITY FUND 09	250,043,716.75	242,135,201.70	32,172,477.19	7,145,591.14	267,162,087.75
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	5,423,520.05	121,304.04	-	5,544,824.09
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	4,310,052.09	115,298.66	-	4,425,350.75
1250 SERIES 1996 PIB DS	9,517,987.89	9,677,648.65	122,343.18	-	9,799,991.83
1260 PIB REFUNDING SERIES 1997	6,906,725.59	7,023,667.35	89,624.77	189,750.00	6,923,542.12
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	627,356.70	1,043.39	1,924.94	626,475.15
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	1,293,367.98	32,318.40	20,160.56	1,305,525.82
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	2,390,640.59	33,608.03	427,856.25	1,996,392.37
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	1,374,511.17	2,091.52	3,566.80	1,373,035.89
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	6,556,627.11	87,480.21	-	6,644,107.32
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	36,451,047.95	440,954.89	7,995.07	36,884,007.77
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,352,381.05	17,243.49	340.76	1,369,283.78
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	2,239,145.38	60,996.15	-	2,300,141.53
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	6,962,374.39	57.22	-	6,962,431.61
1680 PIB REF SERIES 2003B-DEBT SVC	36,832.19	40,564.63	9,172.20	-	49,736.83
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	1,641,168.35	5,032.49	28,397.50	1,617,803.34
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	8,042,330.75	106,228.46	1,305,625.00	6,842,934.21
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	2,034,910.11	29,560.28	979,143.75	1,085,326.64
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	280,129.32	7,432.83	108,225.00	179,337.15
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	741.83	0.01	-	741.84
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	1,976,593.16	94.09	44.88	1,976,642.37
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	9,082,281.71	118,394.24	967,800.00	8,232,875.95
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	1,182,723.48	16,366.43	577,575.00	621,514.91
19A0 HC PIB 2009B DEBT SERVICE	18,651,651.26	18,961,234.19	235,233.09	2,133,656.25	17,062,811.03
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	9,891,397.60	128,598.79	4,426,118.75	5,593,877.64
19E0 HC PIB REF 2010B	4,506,745.94	4,583,461.42	59,658.00	2,262,800.00	2,380,319.42
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	9,180,216.43	117,589.77	2,295,475.00	7,002,331.20
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	6,600,685.03	95,697.68	1,764,750.00	4,931,632.71
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	1,680,351.44	20,465.35	381,301.90	1,319,514.89
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	146,822.24	28,517.73	33,324.77	142,015.20
20A0 PORT SECURITY PROGRAM	(91,034.72)	(86,162.04)	55,920.27	46,444.99	(76,686.76) a
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	17,629.65	857.33	-	18,486.98
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	1,265,475.05	867.59	-	1,266,342.64
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	148,618.13	75.48	-	148,693.61
2220 FAMILY PROTECTION	91,236.55	116,659.30	27,481.01	-	144,140.31
2230 RESTRICTED FUND	2,416,289.07	3,263,053.72	3,357.12	126,611.17	3,139,799.67
2240 RESTRICTED FUND-GENERAL CONCEN	226,279.27	240,481.66	14,957.06	87.30	255,351.42
2250 CPS-SPECIAL REVENUE CONTRACTS	379.16	379.16	-	-	379.16
2260 UTILITY BILL ASSISTANCE PROGRM	197,862.59	161,872.45	53,505.72	49,356.71	166,021.46
2290 PROBATE COURT SUPPORT	503,872.62	571,452.39	233.47	2,847.05	568,838.81
22A0 CONCESSION FEE	499,332.27	500,832.27	2,104,101.42	-	2,604,933.69
22B0 CARE FOR ELDERS	36,479.42	24,714.62	21,250.24	-	45,964.86
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	11,404.80	0.09	-	11,404.89
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	198,140.99	33,938.67	37,294.28	194,785.38
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	495,923.50	139,805.26	114,424.86	521,303.90
2320 DA SPECIAL INVESTIGATION	4,783,809.60	4,882,236.66	29,905.36	1,369.76	4,910,772.26
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	2,039,883.89	137,059.58	150,813.99	2,026,129.48
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,034,822.73	19,402.31	1,094.68	1,053,130.36
2360 RECORDS MGMT & PRESERVATION FD	21,668,585.92	21,968,858.27	811,146.82	774,847.25	22,005,157.84
2370 DONATION FUND	1,226,461.20	1,239,549.87	2,875.97	24,082.28	1,218,343.56
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,288,422.39	62,702.99	81,840.10	3,269,285.28
2390 CHILD ABUSE PREVENTION FUND	60,889.94	61,982.75	872.22	-	62,854.97
23A0 JUROR DONATION PROGRAMS	35,708.57	38,754.57	2,421.17	-	41,175.74
23B0 BAIL BOND BOARD	-	2,500.00	0.03	-	2,500.03
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,407.64	0.54	-	65,408.18
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,611,334.00	78,145.06	53,718.73	3,635,760.33
2420 TAX OFFICE - CHAPTER 19	21,027.80	21,027.80	40,572.87	61,371.15	229.52
2430 STAR DRUG COURT PGRM	1,613,456.88	1,612,832.88	26,981.11	-	1,639,813.99

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of April 30, 2014**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	April 1, 2014			April 30, 2014
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	288,301.89	5,930.29	-	294,232.18
2450 STORMWATER MANAGEMENT FUND	110,634.91	110,620.22	7,520.03	166.08	117,974.17
2460 DA DIVERT PROGRAM	349,658.42	343,764.90	6,775.91	12,263.52	338,277.29
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	125,791.41	19,509.28	-	145,300.69
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,295.45	35.03	-	84,330.48
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	1,158,035.35	568.87	575,643.72	582,960.50
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,126.40	0.72	-	88,127.12
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	234,708.50	52,691.96	4,189.73	283,210.73
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.01	0.04	-	4,700.05
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,795.90	19.03	-	45,814.93
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	171,713.80	388.68	987.52	171,114.96
2520 COMM DEV FINANCIAL SURETIES	857,146.31	859,531.41	7,866.18	4,261.70	863,135.89
2530 PCS TCEQ SEP FUNDS	428,263.83	428,267.44	3.49	-	428,270.93
2550 ELECTION SERVICES FUND	1,104,233.62	1,107,830.60	201,523.68	-	1,309,354.28
2560 DA SEIZED ASSETS-TREASURER DEP	170.37	170.37	-	-	170.37
2570 DA SEIZED ASSETS-JUSTICE DEPT	284,563.43	284,563.66	10.79	92.26	284,482.19
2580 CONSTABLE SEIZED ASSETS-TREASU	832.37	832.38	0.01	-	832.39
2590 CONSTABLE SEIZED ASSETS-JUSTIC	11,524.60	11,524.70	0.09	-	11,524.79
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,519.99	31.80	-	76,551.79
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	144.49	20.17	-	164.66
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	675.93	0.01	-	675.94
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	144,548.05	1.19	-	144,549.24
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.45	0.01	-	974.46
2600 SHERIFF SEIZED ASSETS-TREASURE	1,738,621.21	1,611,671.60	29,983.64	-	1,641,655.24
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,576,938.82	2,438,217.08	40,762.03	231,212.17	2,247,766.94
2620 SHERIFF SEIZED ASSETS-STATE	2,141,359.05	2,327,564.29	59,556.36	4,033.24	2,383,087.41
2630 DA SEIZED ASSETS-STATE	7,304,203.20	7,401,890.14	342,280.71	1,413,064.69	6,331,106.16
2640 CONSTABLE SEIZED ASSETS-STATE	127,003.57	61,490.21	2,200.13	10,250.00	53,440.34
2650 SEIZED ASSETS-COMM COURT	2,690,247.89	2,712,152.92	34,149.24	-	2,746,302.16
2660 SEIZED ASSETS FIRE MARSHALL	27,129.29	25,959.29	11.04	2,888.66	23,081.67
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,283.43	24.22	-	58,307.65
2680 CA FORF AS US TREASURY SP PROS	25,274.24	25,274.45	0.21	-	25,274.66
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,217,597.55	835,391.19	6,519.17	59,622.42	782,287.94
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	894,578.25	16,733.59	-	911,311.84
26B0 CH18 ST FORFEITED CONSTABLE 4	52,538.38	96,940.54	1,552.52	-	98,493.06
26D0 CA FORF AS STATE SPU	96,960.28	41,248.91	0.34	309.91	40,939.34
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,442.36	0.19	-	23,442.55
2700 DISPUTE RESOLUTION	179,923.56	179,363.47	74,923.42	81,772.79	163,514.10
2710 HURRICANE IKE	69,305.02	69,305.02	28.80	-	69,333.82
2730 FIRE CODE FEE	4,092,969.38	4,241,682.53	586,028.85	395,723.54	4,431,987.84
2750 LEOSE-LAW ENFORCEMENT	390,900.07	760,757.03	1,328.62	1,069.50	761,016.15
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	3,287,990.09	2,025,465.96	3,932,258.15	1,381,197.90
2770 LIBRARY DONATION FUND	474,853.28	494,917.20	30,487.28	34,892.58	490,511.90
2780 JUVENILE PROBATION FEE	109,854.92	148,193.38	50,345.31	18,348.65	180,190.04
2790 FOOD PERMIT FEES	378,048.27	497,500.11	214,690.46	158,192.34	553,998.23
27A0 COURT REPORTER SERVICE	464,476.05	563,130.17	101,159.79	3,587.28	660,702.68
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,560.85	0.58	138.00	1,423.43
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	204,069.20	15,699.66	-	219,768.86
27D0 COURTHOUSE SECURITY	335,834.37	440,810.90	163,028.11	79,991.42	523,847.59
2800 COUNTY LAW LIBRARY	416,953.93	461,837.47	105,910.89	153,880.19	413,868.17
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	24,140.50	0.20	250.00	23,890.70
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,897,029.65	13.15	-	5,897,042.80
3600 ROAD CAPITAL PROJECTS	30,175,724.26	29,697,314.92	316,117.81	315,525.55	29,697,907.18
3610 METRO DESIGNATED PROJECTS	33,661,147.74	33,288,707.63	5,912,296.90	1,436,721.56	37,764,282.97
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	17,162,655.46	8,625.91	23,666.75	17,147,614.62
3690 1982 PARK BOND FUND	80,721.72	80,721.72	33.54	80.64	80,674.62
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	679,833.98	5.53	10,978.57	668,860.94
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	7,290,187.97	1,020,962.03	1,169,026.00	7,142,124.00
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	43,782,776.07	6.81	252,338.74	43,530,444.14
3830 1987 ROAD SERIES 1993	38,411.67	38,412.00	0.32	0.62	38,411.70
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	224,133.65	1.84	3.73	224,131.76
3860 ROAD & REFUND SER 1996	406,272.50	406,275.95	3.34	6.57	406,272.72
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	1,145,988.68	9.42	18.56	1,145,979.54
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,868,972.79	214,513.75	1,236,277.98	1,847,208.56
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	263,759.70	100,792.94	561,692.00	(197,139.36) b

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of April 30, 2014  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and	
	Investments	Investments			Investments	
	March 1, 2014	April 1, 2014			April 30, 2014	
3960	COMMERICAL PAPER SERIES A-1	495,605.93	631,673.62	450,002.13	876,943.84	204,731.91
3980	PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	5,576,952.84	850,049.21	1,313,154.21	5,113,847.84
4630	ROAD BOND DS 1996	16,868,898.10	17,152,897.78	219,470.45	-	17,372,368.23
4730	Road Ref Series 2004A-DS	6,448,735.75	6,457,426.80	10,989.35	131,250.00	6,337,166.15
4750	UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,427,208.04	2,332.13	189,375.00	1,240,164.17
4770	UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	10,922,063.12	175,302.34	5,444,125.00	5,653,240.46
4780	UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	1,715,214.61	22,772.64	888,825.00	849,162.25
47A0	HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	4,353,702.80	57,470.25	2,106,268.75	2,304,904.30
47B0	ROAD REF2010A DS	3,962,201.83	4,030,119.36	52,945.13	2,071,550.00	2,011,514.49
47C0	HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	12,416,830.33	165,912.96	2,708,137.50	9,874,605.79
47D0	HC ROAD REF BOND 2012A DS	3,882,937.15	3,926,022.79	51,980.56	1,660,625.00	2,317,378.35
47E0	HC ROAD REF BOND 2012B DS	1,779,194.47	1,814,598.32	27,363.77	950,925.00	891,037.09
5020	SUBSCRIBER ACCESS	151,910.42	151,920.85	113.85	-	152,034.70
5030	TRA-2009B SR. LIEN REVENUE D/S	0.02	-	-	-	-
5040	PARKING FACILITIES	3,077,662.57	3,378,195.89	627,889.29	158,697.60	3,847,387.58
5060	COMMISSARY MEMO ONLY	8,009,706.93	8,295,224.48	732,613.29	567,785.90	8,460,051.87
5070	COMMISSARY PAYROLL	59,647.87	59,623.51	28.02	26,903.48	32,748.05
50A0	HCTRA 2009C SR LIEN REV D/S	6,241,170.37	6,241,172.06	-	-	6,241,172.06
50B0	HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,467,337.92	206,031.87	206,018.76	17,467,351.03
50C0	HCTRA 2009C CONSTRUCTION	157,730,152.18	149,188,144.88	22,506,473.34	26,371,346.87	145,323,271.35
50F0	TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	11,868,515.06	-	-	11,868,515.06
50H0	TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,642,166.02	0.05	-	6,642,166.07
50J0	HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	6,643,750.70	0.05	-	6,643,750.75
50L0	HCTRA 2011A SR LIEN REV D/S	1.13	2.26	-	2.26	-
50N0	TRA 2012A SR. LIEN REVENUE D/S	959,770.52	976,596.22	690,399.51	671,713.26	995,282.47
50P0	HCTRA REF 2012A COI	913.29	913.30	0.01	-	913.31
50Q0	TRA 2012B SR. LIEN REVENUE D/S	-	-	72,088.36	72,088.36	-
50R0	HCTRA REF 2012B COI	2,490.85	2,490.87	0.02	-	2,490.89
50S0	TRA 2012C SR LIEN REV D/S	5,594,322.66	5,594,330.30	0.05	-	5,594,330.35
50T0	HCTRA REF 2012C COST OF ISSUAN	22,872.39	22,872.58	0.19	-	22,872.77
50U0	TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	3,108,215.72	-	-	3,108,215.72
50V0	HCTRA REF 2012D COST OF ISSUAN	13,259.92	13,260.03	0.11	-	13,260.14
5120	TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130	TRA SER 2003 TAX REF-DEBT SVC	34,065.83	34,066.20	0.31	-	34,066.51
5140	TRA Ser02 Rev Refundg Bnds-DS	29.40	29.40	-	-	29.40
5150	TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160	TRA SER02 TAX/REV CONSTRUCTION	3,059,831.03	3,059,840.03	8.71	-	3,059,848.74
5170	TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,154,330.35	75,669.53	37,825.00	16,192,174.88
5180	TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	31,570,635.70	12,822,119.36	12,822,077.79	31,570,677.27
5220	TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,424,333.86	89,704.55	89,687.50	19,424,350.91
5250	HCTRA-2006A DEBT SERVICE	3,195,869.91	3,195,870.80	-	-	3,195,870.80
5260	TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,751,455.81	99,917.57	78,628.13	13,772,745.25
5280	TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	11,735,031.43	0.05	-	11,735,031.48
5290	HCTRA-2008B REVENUE RESERVE	25,864,891.18	25,864,912.82	25.42	-	25,864,938.24
5300	HCTRA - 2008B CONSTRUCTION	67,192,580.54	67,096,133.93	40,703,952.00	41,185,747.96	66,614,337.97
5320	TRA-2007A DEBT SERVICE	10,611,979.15	10,611,980.85	0.04	-	10,611,980.89
5340	TRA-2007B DEBT SERVICE	3,201,211.13	3,201,213.00	0.04	-	3,201,213.04
5370	HCTRA-2007C DEBT SERVICE	23,681,692.45	23,681,781.13	12,725,194.05	12,725,152.74	23,681,822.44
5380	HCTRA REF BOND 2008A D/S	13,541,088.52	13,541,088.76	-	-	13,541,088.76
5400	TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	5,343,192.91	0.05	-	5,343,192.96
5410	HCTRA 2009A CONSTRUCTION	11,384,223.83	11,384,255.79	30.92	6,780.38	11,377,506.33
5420	HCTRA-2009A REVENUE RSVE	23,430,986.58	23,460,232.41	123,409.13	76,300.00	23,507,341.54
5490	WORKER'S COMPENSATION	54,986,455.93	55,081,377.30	918,996.17	912,749.51	55,087,623.96
5500	CENTRAL SERVICE-VMC	13,392,919.43	10,703,561.76	2,387,160.74	1,509,302.32	11,581,420.18
5520	CENTRAL SVC.-RADIO REPAIR	782,591.60	665,514.98	197,079.27	658,522.69	204,071.56
5540	INMATE INDUSTRIES	3,615,358.32	3,683,333.28	91,138.40	8,449.02	3,766,022.66
5550	RISK MANAGEMENT	132,714.63	(123,784.77)	95,434.23	309,786.07	(338,136.61) <b>b</b>
55H0	HEALTH INSURANCE TRUST MGMT	69,760,212.04	71,826,111.66	17,319,012.32	17,723,236.57	71,421,887.41
55U0	UNEMPLOYMENT INSURANCE	2,983,972.62	3,010,206.04	33,994.74	5,347.15	3,038,853.63
5600	TRA-1995A TAX DEBT SERVICE	0.05	0.05	-	-	0.05
5680	TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700	TRA 1994A TAX DEBT SERVICE	0.45	0.45	-	-	0.45
5710	TOLL ROAD CONSTRUCTION	1,139,620.02	12,936,070.58	2,000,000.00	8,248,416.42	6,687,654.16
5730	TRA REVENUE COLLECTIONS	507,053,676.72	533,765,014.87	119,112,021.13	101,638,447.14	551,238,588.86
5740	TRA OPERATION AND MAINTENANCE	2,202,714.53	8,073,408.52	6,000,253.30	10,629,430.42	3,444,231.40

**Harris County, Texas**  
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**As of April 30, 2014**  
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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	April 1, 2014			April 30, 2014
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	182,516,751.12	206,292.04	478,007.80	182,245,035.36
5780 HC TOLL ROAD MC/VISA	2,906,685.98	1,933,986.87	50,839,425.72	50,190,760.51	2,582,652.08
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	666,462.10	-	-	666,462.10
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	24,400,960.70	5,746,024.51	5,746,007.41	24,400,977.80
6010 PAYROLL	12,561,948.47	12,458,505.28	93,010,274.65	93,480,916.83	11,987,863.10
6040 BAIL SECURITY	15,674,121.75	15,811,121.75	43,408.33	306,878.91	15,547,651.17
6070 OFFICER'S FEE	26,761,889.03	30,926,707.67	7,068,877.17	13,038,904.16	24,956,680.68
6080 TAX COLLECTOR'S	188,777,652.07	182,310,865.63	199,570,541.76	164,816,710.00	217,064,697.39
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	2,504,037.40	1,196,368.17	1,251,383.51	2,449,022.06
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,721,152.18	1,574,565.89	1,455,841.35	1,839,876.72
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	696,156.44	696,162.35	5.72	-	696,168.07
6270 JUVENILE RESTITUTION	133,720.14	124,735.63	15,831.05	19,895.51	120,671.17
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,013.26	10.40	-	25,023.66
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	145,179.20	117,032.87	210,952.51	51,259.56
6440 DISTRICT CLERK REGISTRY	53,492,311.10	54,265,060.05	1,357,293.52	1,332,857.32	54,289,496.25
6450 COUNTY CLERK REGISTRY	76,922,225.65	83,562,711.43	28,139,196.93	40,150,558.45	71,551,349.91
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	25,718.46	253.43	-	25,971.89
6600 DC CONTINGENCY FUND	401,328.68	401,333.68	171.75	166.75	401,338.68
6630 DA SEIZED ASSETS STATE	13,964,610.91	13,964,610.91	-	586,020.47	13,378,590.44
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	614,569.06	23,609.49	20,834.00	617,344.55
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,188,147.63	29,961.06	-	1,218,108.69
<b>HARRIS COUNTY GRANTS</b>					
7003 ACCESS & VISITATION GRANT	(12,084.88)	(4,148.22)	7,874.93	9,090.46	(5,363.75) a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(211,917.39)	-	-	(211,917.39) a
7012 TITLE IV-D ICSS	(363,584.82)	(188,940.37)	185,222.73	184,270.72	(187,988.36) a
7016 Urban Area Sec Initiative II	(10,013,193.54)	(7,543,934.46)	88,865.30	647,022.59	(8,102,091.75) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(44,947.80)	44,947.80	700.00	(700.00) a
7024 PAL TRANSITION CENTER	(34,969.73)	(15,836.87)	20,386.87	19,359.06	(14,809.06) a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	(137,306.49)	69,668.10	284,764.33	(352,402.72) a
7057 STEP-COMPREHENSIVE	(41,468.54)	(26,475.48)	10,947.09	14,135.71	(29,664.10) a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	150,425.16	126,387.57	63,879.02	212,933.71
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	11,756.20	5,995.38	21,118.85	(3,367.27) a
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(31,188.08)	49,971.38	43,744.01	(24,960.71) a
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,841,121.35)	-	-	(6,841,121.35) a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	12,032.27	-	-	12,032.27
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(71,369.21)	100,762.58	93,012.18	(63,618.81) a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	73,940.57	0.42	-	73,940.99
7140 HOME PROGRAM	(189,073.14)	210,710.18	673,791.46	564,459.10	320,042.54
7200 SHELTER PLUS CARE	(716,998.73)	(698,565.64)	166,071.52	100,269.79	(632,763.91) a
7202 PREA PRGM	3,230.21	112,456.18	552.00	9,599.97	103,408.21
7203 REGIONAL DWI TASK FORCE	(3,857.82)	(10,157.60)	-	-	(10,157.60) a
7204 EXTEND PRIMARY HEALTH CARE	(61,633.61)	(53,910.59)	62,967.96	131,053.04	(121,995.67) a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	12,304.69	27,368.65	14,538.24	25,135.10
7207 ANDERSON TRAIL PROJECT (TPWD)	30,469.50	30,469.50	105,469.50	-	135,939.00
7208 CHILD ID KITS	-	(26,999.88)	26,999.88	-	-
7211 UCLA HEALTHY BY DEFAULT	-	-	-	1,634.43	(1,634.43) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53	127.53	-	-	127.53
7275 STAND ALONE DRUG TESTING	2,189.12	11,153.48	-	4,957.27	6,196.21
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	13,149.02	-	41,871.94	(28,722.92) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	51,621.81	37,443.63	2,631.74	31,325.00	8,750.37
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	58,660.58	1,210.16	3,188.60	56,682.14
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	8,800.01	1,350.00	1,469.74	8,680.27
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	(17,860.87)	977.10	5,501.05	(22,384.82) a
7316 STUDY OF INFANT INJURY PATTERN	95.68	95.68	-	-	95.68
7321 GANG FREE ZONE PROGRAM	993.46	2,239.05	11,849.95	6,051.02	8,037.98
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	(37.99)	37.99	37.99	(37.99) a
7324 DELINQUENCY/DROPOUT PRG	(38,737.04)	(11,682.50)	11,682.50	11,566.93	(11,566.93) a
7325 DELINQUENCY/DROPOUT ALIEF	(32,611.40)	(11,189.15)	11,189.15	10,994.75	(10,994.75) a
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(44.24)	-	29.49	(73.73) a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(34,222.01)	31,551.50	40,514.69	(43,185.20) a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	42,157.03	7,190.00	23,574.98	25,772.05

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	April 1, 2014			April 30, 2014
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(247,394.30)	247,394.30	804,229.61	(804,229.61) a
7438 PROMISE ZONE PARTNERSHIP	2,099.87	102,099.87	-	512.47	101,587.40
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(551,946.38)	105,029.90	255,212.24	(702,128.72) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,324,382.28	1,385,468.67	266,285.79	142,870.53	1,508,883.93
7509 PY08-5307-R	(12,290.15)	0.29	-	6,639.73	(6,639.44) a
7514 TDHCA ESG GRANT	11,559.70	11,559.70	-	-	11,559.70
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(10,405,228.43)	2,984.87	991,206.85	(11,393,450.41) a
7519 PPT-PERMANENCY PLANNING SERVIC	(166,666.41)	(71,544.27)	-	70,770.03	(142,314.30) a
7521 FAMILY ASSESEMENT	(71,110.88)	(28,304.45)	4,026.15	32,330.53	(56,608.83) a
7522 CONCRETE SERVICES	(21,184.09)	(6,340.76)	3.07	9,974.04	(16,311.73) a
7524 CPS PHER FA1 PAN FLU	271.87	271.87	-	-	271.87
7553 HC VETERAN'S COURT	(42,547.78)	(66,189.64)	66,189.64	18,928.16	(18,928.16) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	60,825.10	16,968.15	29,163.57	48,629.68
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	(18,734.05)	48,134.51	17,666.56	11,733.90
7572 FAMILY VIOLENCE PROSECUTION	(3,672.37)	90,465.73	41,810.53	30,067.66	102,208.60
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	193,776.38	385,041.43	5,474.53	573,343.28
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(1,458.90)	1,501.90	500.30	(457.30) a
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	(240.00)	240.00	-	-
7594 NSP PROGRAM	(535,997.56)	24,714.34	180,452.21	130,501.02	74,665.53
7598 HOMELAND SECURITY INVEST '11	(184.59)	(184.59)	-	1,416.94	(1,601.53) a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(145,652.57)	(112,573.58)	98,200.03	110,709.80	(125,083.35) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(13,224.38)	13,224.38	4,327.50	(4,327.50) a
7660 HUD COMM DEVELOP BLOCK GRANT	747,568.83	1,188,846.63	1,378,249.55	766,836.96	1,800,259.22
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	57,167.95	50,756.07	-	6,411.88	44,344.19
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(1,820.00)	1,820.00	3,837.32	(3,837.32) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	4,668.16	8,820.95	6,773.23	6,715.88
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	6,498.28	10,402.86	10,077.64	6,823.50
7982 UT PRC-CORE PROJECT	(400.90)	(400.90)	400.90	977.10	(977.10) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	957.64	-	2,661.43	(1,703.79) a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,509.08	-	-	2,509.08
8001 MISC FOUNDATIONS GRANTS	30,435.47	22,395.59	-	1,914.88	20,480.71
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	1,231.84	7,324.99	7,324.99	1,231.84
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	31,295.63	92,959.26	39,601.71	84,653.18
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	25,515.81	30,125.51	41,360.41	14,280.91
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(58,807.26)	58,271.06	4,274.17	(4,810.37) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(112,100.00)	119,490.18	1,320,400.79	(1,313,010.61) a
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	(95,172.96)	95,173.12	-	0.16
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	35,495.16	14,250.00	24,369.28	25,375.88
8046 FELONY MENTAL HEALTH CT	227,050.67	187,291.65	-	161.20	187,130.45
8050 MATERNAL AND CHILD HEALTH	31,036.74	39,323.72	34,064.35	32,375.45	41,012.62
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(294,595.21)	198,435.44	200,418.64	(296,578.41) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	3,463.64	18,460.61	34,874.83	(12,950.58) a
8110 FAMILY PLANNING	(60,896.45)	(60,265.17)	268,913.78	120,210.49	88,438.12
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,724.21)	(12,717,091.00)	1,205,137.50	1,222,338.92	(12,734,292.42) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	14,488.43	-	14,488.43	-
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(10,378.16)	5,811.38	4,906.78	(9,473.56) a
8130 STATE LEGALIZATION IMPACT	479,613.11	479,613.11	-	16,748.64	462,864.47
8140 HIV PREVENTION	(30,867.69)	(38,949.68)	22,024.24	17,055.67	(33,981.11) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,508.47)	(49,682.44)	633,221.64	651,801.46	(68,262.26) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	(46,300.37)	46,300.37	7,942.72	(7,942.72) a
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	(2,870.04)	2,870.04	70.91	(70.91) a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(14,202.37)	14,202.37	10,788.07	(10,788.07) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(18,587.57)	9,227.70	9,165.89	(18,525.76) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(326,351.31)	2,757,761.16	325,295.04	613,349.94	2,469,706.26
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	(31,299.06)	31,299.06	-	-
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	56,330.40	-	9,795.96	46,534.44
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(974,864.17)	11,417.86	626,906.32	(1,590,352.63) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	48,028.47	13,858.41	18,719.37	43,167.51
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(779,395.95)	-	78,755.10	(858,151.05) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(97,552.54)	67,954.93	62,497.54	(92,095.15) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	(47,710.44)	57,171.19	15,175.60	(5,714.85) a
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	(1,890.98)	14,975.57	6,675.01	6,409.58
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	(60,426.31)	-	-	(60,426.31) a

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	April 1, 2014			April 30, 2014
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	1,350.82	-	-	1,350.82
8642 A/R GRANT CONTRACTS	(274,071.30)	(304,383.29)	165,257.10	413,760.63	(552,886.82) a
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	8,568.01	6,000.20	9,333.64	5,234.57
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	505.81	6,894.09	6,510.09	889.81
8710 AUTO THEFT PREVENTION	76,306.02	1,014,002.72	92,788.15	234,676.13	872,114.74
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	2,018,665.16	865.35	13,718.37	2,005,812.14
8768 STAR-STATE DRUG COURT	(14,585.92)	(21,354.04)	21,354.04	6,981.25	(6,981.25) a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(30,151.59)	31,744.53	25,041.07	(23,448.13) a
8865 D.W.I. STEP	(11,071.81)	(9,743.63)	10,099.28	3,800.09	(3,444.44) a
8895 STEP-COMPREHENSIVE	(40,443.42)	175,633.57	26,957.79	48,974.84	153,616.52
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	9,500.00	-	3,015.00	6,485.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	158,047.86	66,666.67	147,734.64	76,979.89
<b>Sub Total Harris County Grants</b>	<b>\$ (52,676,323.40)</b>	<b>\$ (33,042,192.89)</b>	<b>\$ 8,557,965.13</b>	<b>\$ 11,971,827.50</b>	<b>\$ (36,456,055.26)</b>
<b>Harris County Total</b>	<b>\$ 2,862,244,932.95</b>	<b>\$ 2,835,813,018.72</b>	<b>\$ 749,121,055.19</b>	<b>\$ 794,478,226.93</b>	<b>\$ 2,790,455,846.98</b>
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,596.12	0.24	-	98,596.36
2890 FLOOD CONTROL GENERAL FD	127,844,263.78	125,218,413.69	1,250,484.78	4,068,353.84	122,400,544.63
3240 REGIONAL F/C PROJECTS	10,657,012.96	10,596,465.56	13,450.59	272,218.76	10,337,697.39
3310 FLOOD CONTROL PROJECT CONTRIBU	102,767,825.17	102,510,364.88	56,701.38	818,273.02	101,748,793.24
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	7,720,220.16	2,440.94	366,895.20	7,355,765.90
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	18,460,763.85	1,806,033.19	4,170,169.31	16,096,627.73
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	12,682,782.69	1,890,608.92	306,021.60	14,267,370.01
4090 FC CONTRACT TAX REF 2006A-DS	68.94	2,355,069.59	-	2,354,625.00	444.59
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	1,120,516.87	17,456.44	28,737.50	1,109,235.81
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	1,295,161.09	16,005.09	47,940.63	1,263,225.55
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	162,726.12	8,235.67	162,125.00	8,836.79
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	4,362,599.52	77,604.27	2,192,000.00	2,248,203.79
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	4,548,121.77	0.01	4,547,125.00	996.78
4200 FC CONTRACT TAX REF 2008A-DS	231.55	3,497,232.51	-	3,496,800.00	432.51
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	3,700,227.32	0.52	3,636,859.38	63,368.46
6060 FC-PAYROLL CLEARING	789.19	147.53	3,937,116.09	3,936,393.43	870.19
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,233.68	0.21	-	25,233.89
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (3,062,516.14)</b>	<b>\$ (3,401,389.12)</b>	<b>\$ 44,667.79</b>	<b>\$ 79,201.39</b>	<b>\$ (3,435,922.72)</b>
<b>Flood Control Total</b>	<b>\$ 284,116,922.11</b>	<b>\$ 294,953,753.85</b>	<b>\$ 9,120,806.13</b>	<b>\$ 30,483,739.06</b>	<b>\$ 273,590,820.92</b>
<b>Report Grand Total</b>	<b>\$ 3,146,361,855.06</b>	<b>\$ 3,130,766,772.57</b>	<b>\$ 758,241,861.32</b>	<b>\$ 824,961,965.99</b>	<b>\$ 3,064,046,667.90</b>

(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.

Note: Beginning April balance differs from ending March balance due to the ongoing fiscal year end audit and associated journal entries, which can affect balance sheet accounts.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**  
(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,473,191,086	\$ 1,473,907,529	\$ 46,006,824	\$ 79,455,369	5%	\$ 1,394,452,160	\$ 84,633,373
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	224,244	512,963	3%	18,248,294	361,204
FUND 1070 - Mobility Fund 09	120,740,227	122,722,548	32,119,424	32,119,424	26%	90,603,124	30,181,870
FUND 1xxx - General Fund Debt Service	201,466,248	201,466,248	2,148,313	8,929,646	4%	192,536,602	5,529,165
<b>TOTAL GENERAL FUND</b>	<b>1,814,158,818</b>	<b>1,816,857,582</b>	<b>80,498,805</b>	<b>121,017,402</b>		<b>1,695,840,180</b>	<b>120,705,612</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	655,282	655,282	28,518	58,062	9%	597,220	57,267
FUND 20A0 - Port Security Program	3,693,247	3,235,676	(1,996) a	(1,996) a	0%	3,237,672	27,806
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	857	857	17%	4,254	706
FUND 2110 - Flood Control Commercial Paper	3	3	-	-	0%	3	-
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	868	868	0%	942,299	1,149
FUND 2210 - Child Support Enforcement	80,701	80,701	76	10,652	13%	70,049	6,927
FUND 2220 - Family Protection DC	312,397	312,397	27,482	57,739	18%	254,658	58,286
FUND 2230 - Community Development Restricted Fund	13,025	1,152,809	12,110	1,154,710	100%	(1,901)	908,346
FUND 2240 - County Judge Restricted Fund	1,926	1,926	235	265	14%	1,661	1,610
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	7,453
FUND 2260 - GEXA Energy Bill Payment Assistance	993	31,763	53,506	53,506	168%	(21,743)	25,379
FUND 2290 - Probate Court Support	352,749	352,749	233	70,362	20%	282,387	69,532
FUND 22A0 - Concession Fee	665,599	2,766,493	2,103,152	2,105,902	76%	660,591	1,300
FUND 22B0 - Care for Elders	2	2	21,251	21,251	1062550%	(21,249)	25,000
FUND 22S0 - Const Pct2 State Forf Assets	1	1	-	-	0%	1	-
FUND 2300 - Appellate Judicial System	562,634	562,634	33,938	68,190	12%	494,444	68,423
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	139,805	139,805	11%	1,079,850	106,691
FUND 2320 - DA Special Investigation	24,566	24,566	29,906	129,587	528%	(105,021)	47,626
FUND 2330 - DA Hot Check Depository	77	77	37,251	47,053	61108%	(46,976)	14,959
FUND 2340 - Courthouse Security	185,226	185,226	18,308	18,308	10%	166,918	18,390
FUND 2360 - Records Management & Preservation	10,455,913	10,455,913	811,148	1,527,419	15%	8,928,494	1,649,227
FUND 2370 - Donation Fund	-	13,204	2,946	20,166	153%	(6,962)	3,843
FUND 2380 - Justice Court Technology	760,153	760,153	62,487	133,980	18%	626,173	142,949
FUND 2390 - Child Abuse Prevention	12,310	12,310	872	1,965	16%	10,345	2,047
FUND 23A0 - Juror Donation Programs	4	4	2,421	5,467	136675%	(5,463)	5,396
FUND 23B0 - Bail Bond Board	16,000	16,000	-	2,500	16%	13,500	-
FUND 23S0 - Const Pct3 State Forf Assets	1	1	-	1	100%	-	-
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	77,875	167,070	18%	780,442	177,985
FUND 2420 - Tax Office - Chapter 19	750,000	750,000	40,573	40,573	5%	709,427	22,240
FUND 2430 - STAR Drug Court Program	286,565	286,565	26,981	26,981	9%	259,584	25,891
FUND 2440 - County & District Technology	79,781	79,781	5,931	14,233	18%	65,548	13,556
FUND 2450 - Stormwater Management	50,641	50,641	7,520	7,520	15%	43,121	70
FUND 2460 - DA Divert Program Contr	74,030	74,030	6,776	13,146	18%	60,884	7,978
FUND 2470 - Gulf of Mex Energy Security Act	672	672	19,509	19,509	2903%	(18,837)	1,449
FUND 2480 - Hester House Operating	464	464	35	35	8%	429	42
FUND 2490 - Hester House Construction	14,552	14,552	569	569	4%	13,983	1,817
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	-	1	50%	1	-
FUND 24S0 - Const Pct4 State Forf Assets	6	6	52,256	54,627	910450%	(54,621)	-
FUND 2500 - San Jacinto Wetlands Project	249	249	19	19	8%	230	23
FUND 2510 - TCEQ Pollution Control	717	50,717	27	50,027	99%	690	83
FUND 2520 - Commercial Dev Financial Surety	157,355	157,355	7,866	22,356	14%	134,999	41,427
FUND 2530 - EPH TCEQ SEP Fund	32	5,032	3	7	0%	5,025	7,128
FUND 2550 - Election Services	331,571	331,571	460	460	0%	331,111	406
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	6	6	0%	1,338	12,829
FUND 2580 - Constable Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2590 - Constable Forfeited Assets - Justice	3	3	-	-	0%	3	6,013
FUND 25A0 - Household Hazardous Waste	595	595	32	32	5%	563	3
FUND 25B0 - Supplemental Environmental	286	286	20	20	7%	266	25
FUND 25C0 - Energy Conservation Fund	-	109,079	-	-	0%	109,079	-
FUND 25S0 - Const Pct5 State Forf Assets	3	3	-	16,311	543700%	(16,308)	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	8,885	28,342	40,646	457%	(31,761)	77,434
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	18,275	40,762	45,395	248%	(27,120)	201,797
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	9,875	59,556	243,852	2469%	(233,977)	176,300
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	331,632	561,174	1623%	(526,595)	613,787
FUND 2640 - Constable Forfeited Assets - State	1,934	1,934	200	1,386	72%	548	90,846
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	34,149	56,054	15%	313,217	67,217
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	11	11	9%	114	3
FUND 2670 - Crim Courts Audio-Visual	327	327	24	24	7%	303	29
FUND 2680 - CA Forf AS-State-SP Pro	1	1	-	-	0%	1	2
FUND 2690 - Medicaid Admin Claim	934,672	934,672	47,715	50,142	5%	884,530	15,318

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**  
(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	\$ 46	\$ 46	\$ 16,733	\$ 135,427	294407%	\$ (135,381)	\$ 40
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	3	1,553	45,955	1531833%	(45,952)	4
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	8	-	1	13%	7	3
FUND 2700 - Dispute Resolution	898,885	898,885	72,548	148,327	17%	750,558	151,236
FUND 2710 - Hurricane IKE	-	-	29	29	0%	(29)	990
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	51
FUND 2730 - Fire Code Fee	3,578,289	3,578,289	583,483	919,728	26%	2,658,561	857,390
FUND 2750 - LEOSE - Law Enforcement	313,133	326,464	1,329	374,026	115%	(47,562)	224
FUND 2760 - Hotel Occupancy Tax Revenue	35,697,530	35,697,530	2,025,467	3,172,323	9%	32,525,207	2,430,550
FUND 2770 - Library Donation Fund	381,891	381,891	30,488	69,115	18%	312,776	58,306
FUND 2780 - Juvenile Probation Fee	107,993	107,993	15,917	35,701	33%	72,292	3,870
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	299,540	473,000	24%	1,463,157	346,332
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	101,160	203,075	17%	1,008,369	203,796
FUND 27B0 - Juvenile Delinquency	636	636	(138) a	49	8%	587	92
FUND 27C0 - Supplemental Guardianship	165,850	165,850	15,700	31,120	19%	134,730	32,703
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	159,743	264,720	14%	1,637,694	279,627
FUND 2800 - Law Library	1,214,269	1,214,269	101,749	204,504	17%	1,009,765	205,560
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	1,070	-	-	0%	1,070	-
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	1,249,552	2,710,981	3%	84,378,012	2,123,853
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>158,532,608</b>	<b>161,538,168</b>	<b>8,849,076</b>	<b>15,846,886</b>		<b>145,691,282</b>	<b>11,510,619</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>269,528,765</b>	<b>266,615,760</b>	<b>8,497,388</b>	<b>31,824,362</b>	12%	<b>234,791,398</b>	<b>32,587,537</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>428,061,373</b>	<b>428,153,928</b>	<b>17,346,464</b>	<b>47,671,248</b>		<b>380,482,680</b>	<b>44,098,156</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	31	14	45	145%	(14)	7
FUND 3240 - Regional FC Projects	-	-	13,451	28,965	0%	(28,965)	15,043
FUND 3310 - Flood Control Projects	-	-	56,701	84,393	0%	(84,393)	64,692
FUND 3320 - Flood Control Bonds 2004A Construction	-	14	1,224	1,238	8843%	(1,224)	22,643
FUND 3330 - Flood Control Improvement Bonds 2007	-	24	3,020	3,044	12683%	(3,020)	67,697
FUND 3600 - Road Capital Projects	-	399,523	339,785	413,002	103%	(13,479)	7,103,482
FUND 3610 - METRO Designated Projects	-	5,912,285	1,900,298	5,912,583	100%	(298)	20,358
FUND 3670 - Building/Park/Library Capital Project	-	10,114,044	358,564	358,864	4%	9,755,180	3,712
FUND 3690 - 1982 Park Bond Fund	-	-	33	33	0%	(33)	166
FUND 3700 - CO Series 2001 Construction	-	6	5	11	183%	(5)	89
FUND 3730 - Road Refunding 2004B Construction	-	1	20,962	20,963	2096300%	(20,962)	12,232
FUND 3740 - Road Refunding 2006B Construction	-	37,519	7	37,526	100%	(7)	113,889
FUND 3830 - 1987 Road Series 1993	-	-	1	1	0%	(1)	3
FUND 3850 - Permanent Improvement 1994	-	2	2	4	200%	(2)	21
FUND 3860 - Road & Refunding Series 1996	-	3	4	7	233%	(4)	29
FUND 3890 - Series 94 Certificate	-	10	9	19	190%	(9)	87
FUND 3930 - Commercial Paper B	28,800,000	28,800,000	200,025	1,200,025	4%	27,599,975	(44,955)
FUND 3940 - Commercial Paper C	63,797,000	63,797,000	100,004	600,004	1%	63,196,996	4,000,012
FUND 3960 - Commercial Paper A-1	74,585,000	74,585,000	450,002	3,350,002	4%	71,234,998	500,004
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,110	(51) b	59	0%	60,000,051	416
FUND 3980 - Commercial Paper New D	120,050,000	120,050,000	850,050	2,950,050	2%	117,099,950	2,400,046
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>347,232,000</b>	<b>363,695,572</b>	<b>4,294,110</b>	<b>14,960,838</b>		<b>348,734,734</b>	<b>14,279,673</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	4,709,289	1	2,355,002	50%	2,354,287	2,355,013
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	17,457	39,806	3%	1,129,290	71,580
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	1,299,191	16,005	36,615	3%	1,262,576	35,768
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	14	88,015	1%	6,721,296	250,004
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	4,459,569	55,827	129,339	3%	4,330,230	120,728
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,326	9,094,326	1	4,548,002	50%	4,546,324	4,548,025
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	6,993,658	1	3,497,002	50%	3,496,656	3,497,019
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,348,799	9,348,799	-	3,700,001	40%	5,648,798	3,700,021
FUND 4630 - Road Bonds 1996	18,194,488	18,194,488	219,467	503,467	3%	17,691,021	444,959
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	19,680	19,680	11%	160,753	182,868
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	2,332	3,652	10%	33,800	48,276
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	175,300	351,355	3%	10,814,619	277,097
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	22,773	51,759	3%	1,789,508	48,830
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	57,470	127,187	3%	4,301,617	247,831
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	52,946	120,863	3%	4,179,209	114,002
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	165,913	379,453	3%	12,769,951	256,408
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	34,960	78,046	3%	2,580,924	104,580
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	27,363	62,767	3%	1,942,568	47,163
<b>TOTAL DEBT SERVICE FUND</b>	<b>101,845,438</b>	<b>101,845,438</b>	<b>858,819</b>	<b>16,092,011</b>		<b>85,753,427</b>	<b>16,350,172</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**  
(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ -	\$ -	\$ 63	\$ 63	0%	\$ (63)	\$ 30,086
FUND 5040 - Parking Facilities	4,841,808	4,841,808	627,889	627,889	13%	4,213,919	17,529
FUND 5060 - Commissary	35,718	35,718	753,999	1,473,243	4125%	(1,437,525)	1,458,879
FUND 5070 - Commissary Payroll	464	464	26,932	26,956	5809%	(26,492)	68,103
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	916,855	1,975,590	16%	10,168,192	890,571
FUND 5500 - Central Service VMC	31,974,316	31,974,316	2,356,394	2,356,394	7%	29,617,922	2,057,490
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	158,863	343,556	5%	6,443,419	1,098,422
FUND 5540 - Inmate Industries	643,632	643,632	90,712	162,220	25%	481,412	83,039
FUND 5550 - Risk Management	5,566,103	5,566,103	46,922	135,201	2%	5,430,902	1,167,635
FUND 55H0 - Health Insurance Management	201,684,236	201,684,236	16,485,863	33,712,914	17%	167,971,322	32,929,414
FUND 55U0 - Unemployment Insurance	423,632	423,632	32,779	64,248	15%	359,384	74,902
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	-	2	0%	12,720,950	7
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	13	206,046	58%	152,150	206,045
FUND 50C0 - HCTRA 2009C Construction	-	227,044	3,286	230,330	101%	(3,286)	493,550
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	-	-	0%	12,230,945	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	-	-	0%	6,903,390	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	-	-	0%	7,295,667	1
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	(2) c	(1) c	0%	1	1
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,572,747	6,787,993	636,227	1,270,602	19%	5,517,391	675,235
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	72,089	139,970	8%	1,541,103	159,926
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	-	8	0%	11,415,032	31
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	-	0%	1	2
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	-	1	0%	3,735,640	4
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	1
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	1	1	0%	303	1
FUND 5160 - TRA 2002 Construction	-	9	9	18	200%	(9)	41
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	37,844	37,861	12%	277,717	37,851
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	42	129	0%	31,906,961	1
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	17	89,718	23%	299,683	89,706
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	-	1	0%	6,509,193	4
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	21,289	78,701	29%	189,798	78,649
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	20,010,904	20,010,904	-	2	0%	20,010,902	10
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	25	47	0%	534,572	28
FUND 5300 - HCTRA 2008B Construction	-	170,121	(229,886) d	(59,765) d	-35%	229,886	117,666
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	-	2	0%	16,926,638	7
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	-	2	0%	6,490,517	2
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	41	130	0%	31,938,696	9
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,782	-	-	0%	14,390,782	2
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	-	2	0%	10,866,432	6
FUND 5410 - HCTRA 2009A Construction	-	32	31	63	197%	(31)	42
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	47,109	76,355	17%	383,725	76,339
FUND 5710 - TRA Construction	458,005,421	458,005,421	2,000,000	19,005,421	4%	439,000,000	25,322,347
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	38
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	57,617,029	112,844,360	18%	525,056,225	100,536,875
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	6,000,105	21,003,288	12%	150,997,072	15,999,195
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	204,345	470,618	1%	45,252,877	2,513,388
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	-	-	0%	1,360,587	1
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	17	56	0%	24,038,457	-
<b>TOTAL PROPRIETARY FUND</b>	<b>1,807,267,397</b>	<b>1,807,664,602</b>	<b>87,906,902</b>	<b>196,272,242</b>		<b>1,611,392,360</b>	<b>186,183,081</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<b>\$ 4,498,565,026</b>	<b>\$ 4,518,217,122</b>	<b>\$ 190,905,100</b>	<b>\$ 396,013,741</b>		<b>\$ 4,122,203,381</b>	<b>\$ 381,616,694</b>

- (a) Negative due to the reversal of an AR billing, because the funds requested are not reimbursable expenditures.  
(b) Negative due to a journal entry that was coded incorrectly. A correcting entry will be recorded in May.  
(c) Reverse interest recorded in current year and prior year due to fund closing.  
(d) Record investment interest purchased with the interest earned being recorded in May.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,867,554,011	\$ 107,449,636	\$ 212,239,081	\$ 924,768,982	\$ 730,545,948	39%	\$ 217,364,790
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	365,056,370	7,388,603	15,055,575	65,127,614	284,873,181	78%	12,457,205
FUND 1xxx - General Fund Debt Service	378,877,883	378,877,883	17,869,025	32,778,569	-	346,099,314	91%	33,414,399
<b>TOTAL GENERAL FUND</b>	<b>2,672,499,892</b>	<b>2,674,730,534</b>	<b>132,707,264</b>	<b>260,073,225</b>	<b>989,896,596</b>	<b>1,424,760,713</b>	<b>53%</b>	<b>263,236,394</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	807,163	807,163	33,324	66,649	411,874	328,640	41%	64,949
FUND 20A0 - Port Security Program	3,693,247	3,318,668	53,418	71,114	568,424	2,679,130	81%	77,992
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	152
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,598	98,598	-	-	-	98,598	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	661,939
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	-	1,139,400	-	2,548,729	69%	237,361
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	6,900	11,735	139,504	244,657	62%	12,207
FUND 2230 - Community Development Restricted Fund	2,028,166	3,262,163	126,611	434,603	171,287	2,656,273	81%	147,533
FUND 2240 - County Judge Restricted Fund	310,255	258,370	88	198	1,579	256,593	99%	580
FUND 2250 - CPS-Special Revenue Contracts	379	379	-	-	-	379	100%	12,721
FUND 2260 - Utility Bill Assistance Program	217,961	251,252	48,505	101,241	-	150,011	60%	28,735
FUND 2290 - Probate Court Support	879,456	879,456	3,417	4,963	5,118	869,375	99%	35,546
FUND 22A0 - Concession Fee	1,323,308	3,424,202	-	-	246,810	3,177,392	93%	-
FUND 22B0 - Care for Elders	16,019	37,269	-	11,510	-	25,759	69%	589
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	21,441	21,441	-	-	-	21,441	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	807,786	807,786	41,510	81,547	417,789	308,450	38%	76,118
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	133,810	266,485	929,576	555,199	32%	206,134
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	1,444	1,893	32,020	4,585,687	99%	59,531
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	6,521	172,588	42,365	1,780,827	89%	197,305
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	-
FUND 2360 - Records Management and Preservation	32,114,567	32,114,567	796,557	1,224,283	2,762,088	28,128,196	88%	489,586
FUND 2370 - Donation Fund	1,054,568	1,067,772	23,910	28,404	23,034	1,016,334	95%	13,963
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	81,624	81,624	76,869	3,645,548	96%	750
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	-	-	-	16,000	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	46,502	65,408	-	-	-	65,408	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	53,352	108,584	545,963	3,845,400	85%	141,163
FUND 2420 - Tax Office Chapter 19	750,230	750,230	-	-	121,752	628,478	84%	-
FUND 2430 - Star Drug Court Program	1,849,996	1,849,996	-	624	35,270	1,814,102	98%	-
FUND 2440 - County & District Technology	358,939	358,939	-	-	-	358,939	100%	-
FUND 2450 - Stormwater Management	151,539	151,539	6,085	6,100	106,614	38,825	26%	4,029
FUND 2460 - DA Divert Program	429,706	429,706	12,263	24,527	133,022	272,157	63%	50,485
FUND 2470 - Gulf of Mexico Energy Security Act	126,476	126,476	-	-	-	126,476	100%	-
FUND 2480 - Hester House Operating	84,769	84,769	-	-	-	84,769	100%	-
FUND 2490 - Hester House Construction	2,346,510	2,346,510	602,341	831,842	429,089	1,085,579	46%	-
FUND 24A0 - Veterinary Public Health	-	455,000	-	-	-	455,000	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,128	88,128	-	-	-	88,128	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	228,779	2,190	2,190	1,753	224,836	98%	-
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,225	920	1,286	18,022	181,917	90%	5,769
FUND 2520 - Community Development Financial Surety	980,657	980,657	4,486	17,228	182,772	780,657	80%	18,324
FUND 2530 - EPH TCEQ SEP FUND	423,294	428,294	-	-	-	428,294	100%	-
FUND 2550 - Election Services	1,815,322	1,815,322	-	-	-	1,815,322	100%	-
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	284,169	284,169	247	247	15,999	267,923	94%	-
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	11,525	-	-	-	11,525	100%	-
FUND 25A0 - Household Hazardous Waste	77,097	77,097	-	-	-	77,097	100%	-
FUND 25B0 - Supplemental Environment	50,422	50,422	-	50,000	-	422	1%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 25C0 - Energy Conservation Fund	\$ -	\$ 109,079	\$ -	\$ -	\$ -	\$ 109,079	100%	\$ -
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	54,538	128,240	-	-	110,457	17,783	14%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	1,807,479	130,896	142,818	789,387	875,274	48%	25,379
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	2,737,473	251,814	407,507	1,586,651	743,315	27%	25,310
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	2,452,924	5,898	125,670	1,189,625	1,137,629	46%	69,573
FUND 2630 - D.A. Forfeited Assets - State	7,192,734	7,192,734	1,458,477	1,561,623	1,326,472	4,304,639	60%	340,018
FUND 2640 - Constable Forfeited Assets - State	90,531	90,531	10,250	10,250	-	80,281	89%	47,656
FUND 2650 - Forfeited Assets - Commissioners Court	3,061,617	3,061,617	-	-	-	3,061,617	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	32,885	32,885	2,979	4,259	2,866	25,760	78%	-
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	12,664	45,936	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	25,279	25,279	-	-	-	25,279	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	72,857	451,228	499,191	1,432,642	60%	79,895
FUND 26A0 - Ch18 ST Forfeited Sheriff	781,753	781,753	166,980	166,980	97,391	517,382	66%	3,315
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	52,543	-	-	-	52,543	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	96,968	1,166	56,878	-	40,090	41%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,417	23,443	-	-	3,000	20,443	87%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,204,927	1,204,927	121,982	164,736	-	1,040,191	86%	118,298
FUND 2710 - Hurricane IKE	69,280	69,299	-	-	-	69,299	100%	-
FUND 2730 - Fire Code Fee	7,861,718	7,861,718	416,592	586,371	1,910,928	5,364,419	68%	224,782
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	732,093	680	3,901	17,571	710,621	97%	8,692
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	6,917,111	12,380,069	1,437	32,362,704	72%	7,066,582
FUND 2770 - Library Donation Fund	895,901	895,901	39,676	56,034	63,166	776,701	87%	29,056
FUND 2780 - Juvenile Probation Fee	187,112	187,112	366	366	53,157	133,589	71%	-
FUND 2790 - Food Permit Fees	2,305,021	2,305,021	163,833	304,792	243,765	1,756,464	76%	312,271
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	3,587	5,761	-	2,517,710	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	-	-	-	355,729	100%	-
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	78,603	78,603	26,889	2,115,125	95%	201,032
FUND 2800 - Law Library	1,778,464	1,778,464	165,518	223,630	948,657	606,177	34%	190,986
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	4,463,966	8,227,441	48,554,299	160,738,723	74%	10,554,510
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	25,256	250	296	2,084	22,876	91%	-
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>379,296,737</b>	<b>382,970,446</b>	<b>16,513,004</b>	<b>29,700,078</b>	<b>64,858,250</b>	<b>288,412,118</b>	<b>75%</b>	<b>21,840,816</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	51,420	42,516	9,090	9,090	-	33,426	79%	6,161
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	1,083,111	-	-	-	1,083,111	100%	-
FUND 7012 - Title IV-D ICSS	1,975,486	1,603,946	184,270	187,988	-	1,415,958	88%	182,411
FUND 7016 - Urban Area Sec Initiative II	9,838,718	9,579,363	631,383	918,686	4,314,465	4,346,212	45%	2,296,027
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	32,969	700	10,418	5,538	17,013	52%	-
FUND 7024 - PAL Transition Center	211,519	193,207	14,927	30,764	7,606	154,837	80%	49,731
FUND 7031 - Flood Control FEMA PDMC	1,168,008	1,164,634	-	-	16,750	1,147,884	99%	-
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,438,629	223,225	400,953	460,570	6,577,106	88%	311,487
FUND 7057 - Step - Comprehensive	122,715	99,022	15,707	26,584	-	72,438	73%	27,633
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,942,268	2,942,268	-	-	-	2,942,268	100%	-
FUND 7062 - New Freedom Funds - RIDES	2,349,156	2,318,255	61,932	107,261	177,086	2,033,908	88%	84,039
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	4,209	11,703	-	35,099	75%	17,911
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,129	50,885	101,826	130,384	9,884,919	98%	3,766
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	11,361
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,555,337	43,625	61,928	506,619	986,790	63%	50,610
FUND 7094- Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7107 - Citizen Corps	-	-	-	-	-	-	0%	3,000
FUND 7115 - Allstate Foundation Grant	24,065	24,065	-	-	1,296	22,769	95%	-
FUND 7119 - HMGP/FEMA DR-1606	-	28,203	28,203	28,203	-	-	0%	10,670
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	42,656
FUND 7130 - Emergency Shelter Grant	512,850	478,225	53,615	135,811	144,720	197,694	41%	226,573
FUND 7135 - ESG From Child Care Court	19,785	66,712	-	-	-	66,712	100%	-
FUND 7140 - HOME Grant	6,801,317	6,754,221	484,224	703,489	1,739,823	4,310,909	64%	396,013
FUND 7200 - Shelter Plus Care	3,037,870	2,700,639	100,270	369,285	799,743	1,531,611	57%	501,018
FUND 7202 - PREA Program	475,387	438,158	9,600	19,221	88,010	330,927	76%	-
FUND 7203 - Regional DWI Task Force	33,508	28,366	-	12,865	-	15,501	55%	-
FUND 7204 - Extended Primary Health Care	1,964,278	1,895,908	190,752	220,264	328,885	1,346,759	71%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7206 - Funds for Veterans Assistance	\$ 250,000	\$ 250,000	\$ 12,170	\$ 24,865	\$ -	\$ 225,135	90%	\$ -
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	27,000	27,000	-	27,000	-	-	0%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	31,952	31,952	83,267	174,779	60%	-
FUND 7212 - Epidemiology Program	-	39,234	-	-	-	39,234	100%	-
FUND 7214 - Girls Court	-	150,000	-	-	31,200	118,800	79%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,088,843	2,088,970	-	-	-	2,088,970	100%	-
FUND 7275 - Stand Alone Drug Testing	48,492	52,620	4,957	7,118	10,909	34,593	66%	-
FUND 7280 - Phase XV-Utility Assistance	293,041	199,672	41,872	42,806	-	156,866	79%	69,712
FUND 7301 - Multi-Agency Gang Project	125,000	176,622	29,730	45,503	91,723	39,396	22%	28,319
FUND 7302 - HMGP-Hazard Mitigation	462,444	462,444	-	45,095	69,921	347,428	75%	14,683
FUND 7312 - Bioterrorism Discretionary	-	159,796	-	-	144,271	15,525	10%	152,478
FUND 7313 - Integrated Health Care	50,000	58,660	1,978	1,978	-	56,682	97%	1,247
FUND 7314 - FY13 Tobacco Enforcement	41,075	41,075	1,470	1,470	-	39,605	96%	1,790
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,364	4,524	10,025	-	9,339	48%	11,763
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	9,292
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	5,349
FUND 7318 - Read Educate Create	-	-	-	-	-	-	0%	945
FUND 7319 - Solid Waste Implementation	-	-	-	-	-	-	0%	23,282
FUND 7321 - Gang Free Zone Program	42,630	34,015	6,051	11,850	-	22,165	65%	13,440
FUND 7322 - FDA Foodborne Illness Reduction	79,346	77,771	38	76	-	77,695	100%	11,957
FUND 7323 - Re-Entry Youth Empowerment Prg	-	-	-	-	-	-	0%	4,686
FUND 7324 - Delinquency/Dropout Program	56,650	44,895	11,567	23,249	20,250	1,396	3%	29,959
FUND 7325 - Delinquency/Dropout Alief	64,241	53,088	10,995	22,184	29,456	1,448	3%	29,553
FUND 7326 - Prairie Dawn Conservation	865	682	29	29	-	653	96%	-
FUND 7375 - CRI-Cities Readiness Initiative	340,695	296,655	37,413	71,681	74,480	150,494	51%	78,457
FUND 7416 - Elderly/Disabled Transportation	515,256	519,789	23,277	35,470	97,124	387,195	74%	26,205
FUND 7421 - Coastal Impact Assistance	9,996,754	9,512,539	811,834	1,055,057	6,960,269	1,497,213	16%	13,372
FUND 7438 - Promise Zone Partnership	2,100	102,100	513	513	-	97,769	96%	172
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	23,706
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	273,823	471,615	1,441,578	1,160,453	38%	1,033,160
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,646,005	68,598	133,171	84,097	1,428,737	87%	97,941
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	6,639	16,094	131,851	64,822	30%	20,911
FUND 7514 - TDHCA ESG Grant	23,119	36,099	-	-	-	36,099	100%	39,837
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	372,934
FUND 7517 - Ike Recovery Non-Housing	42,643,354	40,861,901	857,710	3,075,832	15,219,107	22,566,962	55%	2,778,378
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	77,144
FUND 7519 - PPT-Permanency Planning	613,042	516,125	70,770	141,063	-	375,062	73%	161,384
FUND 7521 - Family Assessment	234,378	191,591	29,155	57,459	2,441	131,691	69%	69,873
FUND 7522 - Concrete Services	107,428	95,225	11,299	22,615	-	72,610	76%	26,713
FUND 7524 - CPS Pher FAI Pan Flu	272	272	-	-	-	272	100%	-
FUND 7529 - Jag Formula Allocation	-	-	-	-	-	-	0%	1,407,158
FUND 7543 - Violence Against Women	-	-	-	-	-	-	0%	13,508
FUND 7549 - South Region Children's	-	-	-	-	-	-	0%	23,388
FUND 7553 - HC Veteran's Court	471,651	446,014	18,928	39,334	62,602	344,078	77%	9,303
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,271
FUND 7561 - Human Trafficking Initiative	297,241	258,697	31,475	56,137	1,579	200,981	78%	68,344
FUND 7562 - No Refusal DWI Program	328,013	300,710	16,821	40,447	369	259,894	86%	43,765
FUND 7572 - Family Violence Prosecution	330,310	285,574	30,068	60,628	-	224,946	79%	-
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	11,432
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	5,763	99,066	147,421	156,102	39%	852
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	12,713
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	15,076	111,763	88%	8,105
FUND 7583 - Fundamental Research Improvement Unde	82,126	82,126	547	1,874	-	80,252	98%	-
FUND 7589 - FEMA Cooperating Tech	429,930	429,930	14,338	14,338	-	415,592	97%	-
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	-	-	2	14,562	100%	725
FUND 7594 - NSP Program	695,278	725,499	147,127	74,888	119,798	530,813	73%	224,454
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	46,477
FUND 7598 - Homeland Security Investigation	21,009	26,259	1,417	1,417	-	24,842	95%	-
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	-	-	9,100	954,728	99%	-
FUND 7607 - Public Health Emergency	940,874	792,901	110,600	209,912	5,811	577,178	73%	353,598
FUND 7611 - ITC Domestic Violence and Child Advocacy	51,202	42,684	4,327	9,033	27,651	6,000	14%	5,623
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	77,110
FUND 7660 - HUD Community Development Block Grant	16,186,024	15,916,605	534,168	1,891,961	5,753,154	8,271,490	52%	1,627,376

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7706 - Buffalo Bend Nature Park	\$ 15,655	\$ 15,655	\$ -	\$ -	\$ 10,630	\$ 5,025	32%	\$ -
FUND 7707 - Project Safe Neighborhood	-	-	-	-	-	-	0%	724
FUND 7709 - MDL Asbestos Court HC	66,309	57,168	6,412	12,824	-	44,344	78%	14,672
FUND 7716 - Preparedness Prevention	-	-	-	-	-	-	0%	2,246
FUND 7736 - Victim Assistance Office	-	-	-	-	-	-	0%	11,628
FUND 7737 - Victim of Crime Act	50,918	45,167	5,680	7,500	16,526	21,141	47%	6,882
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	45,491	6,773	13,399	-	32,092	71%	17,581
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7980 - Juvenile Acct. Incentive Block	91,644	79,226	5,216	15,750	45,758	17,718	22%	29,503
FUND 7982 - UT PRC-Core Project	16,892	16,892	977	977	-	15,915	94%	2,090
FUND 7984 - Hazard Mitigation Grant	8,086,942	7,130,227	2,162	47,661	128,050	6,954,516	98%	692,326
FUND 7986 - Pre Adopt Review/Approval STA	57,007	55,358	3,626	5,376	41,681	8,301	15%	5,819
FUND 7987 - Voluntary Food Standard	2,509	2,509	422	422	2	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	30,382	394	9,934	16,647	3,801	13%	75,493
FUND 8003 - Victims Assistance Deputies	51,124	40,598	7,325	14,650	-	25,948	64%	-
FUND 8008 - HIDTA Law Enforcement	920,904	873,304	39,002	99,716	157,963	615,625	70%	866,914
FUND 8020 - Tuberculosis Prevention	513,569	464,997	41,023	81,411	-	344,550	74%	100,006
FUND 8030 - Office of Regional Program	143,743	177,189	4,274	4,452	16,892	155,845	88%	1,747
FUND 8034 - Port Security Grant Program	52,156,435	50,018,498	1,160,545	1,393,780	28,951,920	19,672,798	39%	4,262,290
FUND 8039 - Family Drug Court Program	1,001	191	-	-	-	191	100%	17,434
FUND 8040 - Run Away & Youth Family	211,017	162,033	24,369	38,619	50,209	73,205	45%	31,180
FUND 8046 - Felony Mental Health Ct	262,595	227,051	161	39,920	4,495	182,636	80%	19,061
FUND 8050 - Maternal and Child Health	205,575	167,608	30,911	56,876	16,153	94,579	56%	70,551
FUND 8060 - Refugee Health Screening	2,346,054	2,058,805	280,760	381,701	922,715	754,389	37%	425,959
FUND 8090 - Tuberculosis Elimination Division	151,613	229,224	26,539	49,553	14,634	165,037	72%	66,816
FUND 8110 - Family Planning	1,617,783	1,530,284	122,356	218,731	186,628	1,124,925	74%	152,070
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,133,288	271,538	699,489	5,720,686	37,713,113	85%	4,309,902
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	-
FUND 8116 - Development Method to E	108,112	99,805	18,155	22,722	23,729	53,354	53%	-
FUND 8130 - State Legalization Impact	493,653	479,613	16,749	16,749	137,615	325,249	68%	-
FUND 8140 - HIV Prevention	60,378	202,976	17,056	33,981	-	168,995	83%	35,209
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	9,883,485	1,368,890	2,993,721	4,872,679	2,017,085	20%	2,275,809
FUND 8201 - Human Trafficking Investigations	100,446	93,146	7,942	40,687	-	52,459	56%	-
FUND 8202 - Characterization of Per	80,013	77,983	71	373	-	77,610	100%	-
FUND 8203 - Anthropology Fellowship	74,147	74,147	-	-	-	74,147	100%	-
FUND 8206 - To Identify Cold Case	146,233	135,334	10,788	16,368	21,000	97,966	72%	-
FUND 8215 - Infectious Disease-West Nile	88,045	77,542	35,518	44,878	64	32,600	42%	21,167
FUND 8270 - Texas Automated Victim Notification	113,641	113,641	-	-	-	113,641	100%	-
FUND 8275 - Public Defender Pilot Program	5,877,438	4,991,475	611,544	1,223,602	21,731	3,746,142	75%	1,546,095
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	-	-	-	215,043	100%	-
FUND 8277 - Mental Health Attorney	168,500	161,292	9,796	19,407	2	141,883	88%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	6,396,189	630,045	1,259,261	184,701	4,952,227	77%	1,437,948
FUND 8410 - Residential Substance Abuse	332,395	266,025	18,719	37,197	7,981	220,847	83%	63,084
FUND 8487 - Preparation for Adult Living (PAL)	977,080	864,033	88,225	162,652	125,559	575,822	67%	203,243
FUND 8488 - Community Youth Development	665,408	543,197	83,333	121,629	162,774	258,794	48%	79,974
FUND 8515 - Early Medical Intervention	110,219	89,026	15,175	30,234	-	58,792	66%	29,544
FUND 8520 - Domestic Violence Unit	53,808	44,006	6,763	13,385	-	30,621	70%	15,821
FUND 8525 - Domestic Preparedness Equipment Support	100,000	100,000	-	-	-	100,000	100%	-
FUND 8605 - Bulletproof Vest Partnership	30,751	24,556	-	-	1,430	23,126	94%	47,685
FUND 8641 - Regional Law Enforcement	52,909	52,909	-	-	-	52,909	100%	-
FUND 8642 - A/R Grant Contracts	2,733,543	1,803,091	707,732	913,172	-	889,919	49%	429,142
FUND 8676 - HCME Coverdell Improvement	-	-	-	-	-	-	0%	18,812
FUND 8705 - Crime Victim Assistance	64,303	50,855	9,334	18,565	-	32,290	63%	22,281
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	40,126
FUND 8708 - Domestic Violence Deputy	50,280	38,920	6,185	13,079	-	25,841	66%	14,967
FUND 8710 - Auto Theft Prevention	2,234,974	1,893,644	237,301	451,470	77,451	1,364,723	72%	529,756
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	26,193
FUND 8715 - Justice Assistance Grant	2,108,101	2,084,664	39,681	107,029	373,660	1,603,975	77%	22,710
FUND 8731 - HGAC Solid Waste	-	41,860	-	-	-	26,398	37%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	35,087
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	15,016
FUND 8768 - STAR-State Drug Court	74,623	60,037	6,981	13,454	41,364	5,219	9%	12,767
FUND 8778 - DNA Backlog Reduction Program	652,634	629,071	27,711	38,273	61,982	528,816	84%	62,024

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8865 - D.W.I. STEP	\$ 39,182	\$ 32,744	\$ 3,147	\$ 8,187	\$ -	\$ 24,557	75%	\$ 6,700
FUND 8895 - Safe and Sober STEP	614,458	516,292	48,975	61,489	-	454,803	88%	59,587
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	31,769	31,769	3,015	3,015	335	28,419	89%	-
FUND 8910 - Motor Assistance Program	929,817	719,000	147,735	294,324	-	424,676	59%	348,677
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	17,957
<b>SUB TOTAL GRANT FUND</b>	<b>278,167,032</b>	<b>277,321,869</b>	<b>11,587,591</b>	<b>22,382,788</b>	<b>81,958,899</b>	<b>172,980,181</b>	<b>62%</b>	<b>32,006,718</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>657,463,769</b>	<b>660,292,315</b>	<b>28,100,595</b>	<b>52,082,866</b>	<b>146,817,149</b>	<b>461,392,299</b>	<b>70%</b>	<b>53,847,534</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,896,932	5,896,963	-	-	-	5,896,963	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,736,760	272,218	348,280	958,519	9,429,961	88%	383,531
FUND 3310 - Flood Control Capital Project	164,228,786	164,228,786	852,290	994,492	33,766,939	129,467,355	79%	1,893,253
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,729,111	357,457	357,682	806,074	6,565,355	85%	32,897
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,891,934	467,641	564,503	5,441,346	11,886,085	66%	513,782
FUND 3600 - Road Capital Projects	32,053,351	32,309,396	(3,477) a	122,057	1,847,919	30,339,420	94%	2,451,738
FUND 3610 - METRO Designated Project	36,411,701	42,323,986	1,429,792	1,821,716	13,502,991	26,999,279	64%	4,332,957
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	18,212,466	11,338	66,526	11,760,054	6,385,886	35%	1,940,895
FUND 3690 - 1982 Park Bond Fund	252,986	252,986	-	-	78,825	174,161	69%	35,000
FUND 3700 - CO Series 2001 Construction	693,034	693,040	5	10,973	54,369	627,698	91%	307,486
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,199,104	58,748	140,233	2,323,745	5,735,126	70%	802,847
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,442,415	252,338	448,036	4,629,688	40,364,691	91%	418,534
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,305	-	-	5,333	36,972	87%	-
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,583	2	2	173,388	84,193	33%	40,000
FUND 3860 - Road and Refunding Series 1996	382,239	382,243	3	3	3,047	379,193	99%	-
FUND 3890 - CO Series 1994	1,149,072	1,149,082	9	3,092	136,574	1,009,416	88%	10,544
FUND 3930 - Commercial Paper Series B	30,810,822	30,810,822	1,181,404	1,890,750	3,791,583	25,128,489	82%	2,125,985
FUND 3940 - Commercial Paper Series C	63,316,414	63,316,414	546,161	1,380,691	8,293,076	53,642,647	85%	4,618,595
FUND 3960 - Commercial Paper Series A-1	74,476,869	74,476,869	1,604,436	4,312,639	6,087,386	64,076,844	86%	606,583
FUND 3970 - Commercial Paper Series F	75,398,367	75,398,476	299,607	643,505	7,392,214	67,362,757	89%	2,217,346
FUND 3980 - Commercial Paper Series New D	124,880,232	124,886,578	1,470,538	3,605,803	23,719,577	97,561,198	78%	2,031,078
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>707,310,878</b>	<b>723,637,319</b>	<b>8,800,510</b>	<b>16,710,983</b>	<b>123,772,647</b>	<b>583,153,689</b>	<b>81%</b>	<b>24,763,051</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	4,709,358	2,354,625	2,354,625	-	2,354,733	50%	2,354,625
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	28,737	28,737	-	2,246,225	99%	93,775
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	2,497,768	47,941	47,941	-	2,449,827	98%	72,072
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	162,125	162,125	-	6,713,461	98%	316,625
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	9,061,625	2,192,000	2,192,000	-	6,869,625	76%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	9,094,446	4,547,125	4,547,125	-	4,547,321	50%	4,547,125
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	6,993,889	3,496,800	3,496,800	-	3,497,089	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	9,349,025	3,636,859	3,636,859	-	5,712,166	61%	3,673,434
FUND 4630 - Road Series 1996	35,419,755	35,419,755	-	-	-	35,419,755	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	131,250	131,250	-	6,511,356	98%	131,250
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	189,375	189,375	-	1,270,501	87%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	5,444,125	5,444,125	-	16,815,407	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	888,825	888,825	-	2,714,801	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,025,707	9,025,707	2,106,269	2,106,269	-	6,919,438	77%	2,198,769
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	2,071,550	2,071,550	-	6,341,924	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,115	2,708,138	2,708,138	-	22,939,977	89%	2,749,987
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	1,660,625	1,660,625	-	4,999,292	75%	1,005,601
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	950,925	950,925	-	3,022,654	76%	575,838
<b>TOTAL DEBT SERVICE</b>	<b>173,962,846</b>	<b>173,962,846</b>	<b>32,617,294</b>	<b>32,617,294</b>	<b>-</b>	<b>141,345,552</b>	<b>81%</b>	<b>32,001,776</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	33,334	120,153	78%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	158,697	281,510	414,953	7,661,791	92%	20,464
FUND 5060 - Commissary	8,765,095	8,765,095	576,026	969,983	-	7,795,112	89%	1,304,007
FUND 5070 - Commissary Payroll	86,775	86,775	26,904	26,928	-	59,847	69%	68,095
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	649,386	1,613,200	2,088,423	61,714,220	94%	1,645,870
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	2,742,990	4,964,726	14,713,641	25,098,486	56%	4,100,816
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	818,242	1,113,520	3,939,553	2,964,233	37%	1,037,973
FUND 5540 - Inmate Industries	4,249,747	4,249,747	16,140	19,960	170,213	4,059,574	96%	36,637
FUND 5550 - Risk Management	5,722,444	5,722,444	308,936	653,684	3,924,901	1,143,859	20%	727,968
FUND 55H0 - Health Insurance Management	275,037,765	275,037,765	17,706,626	32,872,911	214,967,967	27,196,887	10%	29,911,320

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 55U0 - Unemployment Insurance	\$ 3,357,504	\$ 3,357,504	\$ 5,348	\$ 10,537	\$ 59,616	\$ 3,287,351	98%	\$ 12,350
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	929,856	1,859,713	-	17,621,301	90%	1,873,906
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	-	-	17,619,454	100%	-
FUND 50C0 - HCTRA 2009C Construction	123,133,272	123,360,316	4,025,457	13,032,549	96,826,399	13,501,368	11%	4,063,160
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	38,935	77,869	-	24,040,874	100%	283,347
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	-	-	0%	8,320
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,563,060	13,563,060	57,857	115,715	-	13,447,345	99%	116,972
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	5,235
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	105,419	210,837	-	13,793,289	98%	211,998
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	3,012
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,450	1,838,622	3,677,252	-	4,051,198	52%	1,284,458
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	-	-	-	28	100%	6,141
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	1,681,073	131,607	259,008	-	1,422,065	85%	278,965
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	-	-	61	100%	11,898
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	742,233	1,484,467	-	15,989,210	92%	5,288,567
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	-	-	-	37	100%	14,574
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	663,913	1,327,825	-	5,562,912	81%	1,329,512
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	-	-	35	100%	18,344
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	-	-	-	34,369	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	29	29	-	-	-	29	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,063,158	3,063,167	-	-	1,005,102	2,058,065	67%	49,047
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,178,975	16,178,975	-	-	-	16,178,975	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,721,195	50,721,195	287,342	574,685	-	50,146,510	99%	754,719
FUND 5220 - TRA 2005A Debt Service Reserve	19,452,827	19,452,827	-	-	-	19,452,827	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,968,993	9,968,993	524,451	1,048,902	-	8,920,091	89%	1,066,409
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,793,906	13,793,906	-	-	-	13,793,906	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	32,417,035	32,417,035	1,332,735	2,665,471	-	29,751,564	92%	2,686,510
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	66,673,955	254,112	368,478	48,347,301	17,958,176	27%	1,780,274
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	1,015,652	2,031,303	-	26,016,678	93%	2,083,233
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	27,206	54,411	-	11,236,669	100%	65,755
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,341,198	2,682,395	-	40,907,764	94%	2,712,868
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	133,852	267,703	-	27,722,633	99%	337,391
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	14,409
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	862,072	1,724,144	-	14,928,954	90%	1,733,400
FUND 5410 - HCTRA 2009A Construction	10,865,493	10,865,525	6,780	6,780	-	10,858,745	100%	814,485
FUND 5420 - HCTRA 2009 Revenue	23,675,578	23,675,578	-	-	-	23,675,578	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	122,621
FUND 5710 - Toll Road Construction	470,103,913	470,103,913	7,256,618	11,226,693	112,847,473	346,029,747	74%	17,173,295
FUND 5720 - TRA Office Building	95	95	-	-	-	95	100%	2,168
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	40,637,018	73,342,549	-	1,056,591,382	94%	73,291,302
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	10,418,101	18,276,920	76,658,518	83,517,261	47%	17,075,695
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	514,425	577,507	13,045,170	212,317,633	94%	2,062,489
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,609	239,218	-	1,842,865	89%	279,303
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	308,547	617,096	-	42,076,802	99%	838,678
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 3,119,214,324</b>	<b>\$ 3,119,611,530</b>	<b>\$ 96,582,912</b>	<b>\$ 180,276,449</b>	<b>\$ 589,042,564</b>	<b>\$ 2,350,292,517</b>	<b>75%</b>	<b>178,616,573</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,330,451,709</b>	<b>\$ 7,352,234,544</b>	<b>\$ 298,808,575</b>	<b>\$ 541,760,817</b>	<b>\$ 1,849,528,956</b>	<b>\$ 4,960,944,770</b>	<b>67%</b>	<b>552,465,328</b>

NOTES:

(a) Negative due to a voided check for a land purchase that did not close.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 128,189	\$ 259,751	\$ 1,368,886	\$ 1,121,363	41%	\$ 467,922
035	Public Infrastructure-Shared Operations	3,924,000	9,756,347	368,953	969,388	2,946,683	5,840,276	60%	179,889
040	Right of Way	2,300,000	2,299,841	131,927	264,098	1,524,582	511,161	22%	289,285
045	Construction Programs Division	8,500,000	8,499,543	600,972	1,185,190	6,261,957	1,052,396	12%	1,384,967
091	Appraisal District	9,400,000	9,398,295	-	2,512,961	-	6,885,334	73%	2,327,380
100	County Judge	5,900,000	7,225,659	402,088	764,714	3,953,518	2,507,427	35%	753,243
101	Precinct 1	51,097,000	51,237,838	2,075,787	3,915,023	18,515,528	28,807,287	56%	4,097,146
102	Precinct 2	49,202,000	49,190,310	2,123,093	3,874,836	18,297,882	27,017,592	55%	2,975,471
103	Precinct 3	43,630,000	43,691,240	2,814,948	5,885,734	24,531,472	13,274,034	30%	4,776,336
104	Precinct 4	54,392,000	54,392,000	1,684,621	2,886,192	13,934,443	37,571,365	69%	2,621,815
105	Tunnel & Ferry Operations	5,200,000	6,094,432	376,649	652,446	2,972,533	2,469,453	41%	597,853
201	Budget Management	8,700,000	10,245,695	520,631	989,193	5,527,293	3,729,209	36%	1,019,092
202	General Administration	418,594,307	368,114,333	2,404,413	3,934,304	2,629,033	361,550,996	98%	2,479,977
204	Legislative Services	1,300,000	1,719,250	88,424	156,727	788,349	774,174	45%	191,091
208	County Engineer	26,800,000	26,763,711	1,563,374	3,276,320	17,890,280	5,597,111	21%	4,061,729
213	Fire Marshall	5,640,000	6,179,979	408,599	727,366	3,856,628	1,595,985	26%	820,738
270	Institute of Forensic Sciences	25,800,000	27,477,971	1,952,468	3,559,512	17,804,300	6,114,159	22%	3,741,845
272	Pollution Control Department	3,850,000	3,960,284	284,238	552,799	3,103,815	303,670	8%	661,312
275	Public Health Services	21,800,000	22,951,907	1,395,573	2,898,037	14,340,339	5,713,531	25%	3,244,119
285	Library	24,800,000	24,938,701	1,989,377	3,419,931	16,784,535	4,734,235	19%	4,228,800
286	Domestic Relations	3,100,000	3,706,045	189,570	532,445	2,111,291	1,062,309	29%	637,704
289	Community Services Department	9,250,000	9,250,000	696,833	2,000,561	6,366,548	882,891	10%	1,457,381
292	Information Technology	38,400,000	41,042,325	2,832,310	5,319,250	21,076,121	14,646,954	36%	7,157,645
293	ITC - Repair & Replacement	-	3,021,823	3,021,822	3,021,822	-	1	0%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	-	-	-	19,256,844	100%	-
297	FPM - Repairs and Replacement	475,000	475,000	126,930	126,930	247,629	100,441	21%	-
298	FPM - Utilities and Leases	25,100,000	25,100,000	2,637,479	4,776,930	2,230,903	18,092,167	72%	3,230,183
299	Facilities & Property Management	32,800,000	33,927,004	2,699,928	4,236,415	16,938,429	12,752,160	38%	4,028,620
301	Constable - Precinct 1	25,555,000	27,973,867	1,843,524	3,683,831	20,562,655	3,727,381	13%	4,050,943
302	Constable - Precinct 2	6,745,000	7,233,591	514,474	996,446	5,694,911	542,234	7%	1,006,088
303	Constable - Precinct 3	13,150,000	13,987,166	956,847	1,843,140	10,401,896	1,742,130	12%	2,033,977
304	Constable - Precinct 4	37,373,000	37,575,986	3,013,963	5,787,045	30,655,923	1,133,018	3%	5,986,002
305	Constable - Precinct 5	32,988,000	35,328,531	2,330,218	4,528,824	25,493,769	5,305,938	15%	5,090,875
306	Constable - Precinct 6	8,786,000	9,277,300	593,064	1,139,889	6,444,039	1,693,372	18%	1,331,244
307	Constable - Precinct 7	9,500,000	9,948,532	756,841	1,430,406	7,928,836	589,290	6%	1,516,277
308	Constable - Precinct 8	6,900,000	7,493,543	488,854	927,539	5,179,911	1,386,093	18%	1,006,175
311	Justice of the Peace 1-1	1,850,000	1,973,115	132,814	263,130	1,379,194	330,791	17%	288,288
312	Justice of the Peace 1-2	2,100,000	2,100,000	156,485	309,475	1,586,374	204,151	10%	349,426
321	Justice of the Peace 2-1	930,000	971,531	60,541	120,743	663,290	187,498	19%	147,304
322	Justice of the Peace 2-2	891,000	950,660	57,750	114,285	629,944	206,431	22%	124,031
331	Justice of the Peace 3-1	1,700,000	1,916,889	116,021	228,943	1,234,594	453,352	24%	254,579
332	Justice of the Peace 3-2	1,100,000	1,115,294	73,316	147,138	765,709	202,447	18%	193,032
341	Justice of the Peace 4-1	2,600,000	2,600,000	177,217	351,706	1,888,574	359,720	14%	412,018
342	Justice of the Peace 4-2	1,400,000	1,492,520	96,111	190,559	1,023,296	278,665	19%	219,527
351	Justice of the Peace 5-1	2,000,000	2,141,999	134,798	268,387	1,418,432	455,180	21%	316,162
352	Justice of the Peace 5-2	2,910,000	2,910,000	194,444	384,456	2,065,114	460,430	16%	482,717
361	Justice of the Peace 6-1	680,000	716,182	49,772	97,013	555,197	63,972	9%	100,897

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	\$ 780,000	\$ 780,000	\$ 51,121	\$ 101,098	\$ 540,769	\$ 138,133	18%	\$ 135,471
371	Justice of the Peace 7-1	1,080,000	1,205,899	77,154	135,291	668,849	401,759	33%	149,612
372	Justice of the Peace 7-2	950,000	979,774	74,490	144,216	733,354	102,204	10%	154,052
381	Justice of the Peace 8-1	1,200,000	1,281,883	83,039	167,329	879,981	234,573	18%	182,425
382	Justice of the Peace 8-2	1,050,000	1,091,425	73,153	146,597	773,499	171,329	16%	159,548
510	County Attorney	19,800,000	20,349,736	1,554,489	3,007,610	16,321,484	1,020,642	5%	3,358,824
515	County Clerk	26,689,000	28,422,578	2,316,569	4,422,671	16,669,751	7,330,156	26%	3,597,258
517	County Treasurer	1,100,000	1,147,148	75,565	145,652	837,904	163,592	14%	167,434
530	Tax Assessor - Collector	25,100,000	25,672,193	1,878,921	3,502,151	16,726,296	5,443,746	21%	3,881,516
540	Sheriff	416,000,000	421,130,354	31,797,463	63,400,418	324,365,859	33,364,077	8%	67,456,486
545	District Attorney	67,900,000	69,602,390	4,969,024	10,034,154	53,874,972	5,693,264	8%	10,403,131
550	District Clerk	29,600,000	31,789,319	2,147,000	4,235,152	19,793,359	7,760,808	24%	4,804,558
560	Public Defender Pilot Program	8,000,000	8,000,211	-	3,698,140	-	4,302,071	54%	3,419,457
601	Community Supervision	750,000	750,000	47,709	61,142	288,753	400,105	53%	51,454
605	Pretrial Services	7,000,000	7,000,000	483,852	957,824	5,094,052	948,124	14%	1,201,867
610	County Auditor	19,158,870	19,158,870	1,153,807	2,217,126	12,407,355	4,534,389	24%	2,510,661
615	Purchasing Agent	7,658,286	7,658,286	522,877	1,041,998	5,685,162	931,126	12%	1,249,187
700	District Courts	21,032,000	21,483,364	1,548,639	3,039,477	16,390,925	2,052,962	10%	3,299,373
701	DC Court Appointed Attorney	32,000,000	32,000,000	4,033,827	6,769,945	-	25,230,055	79%	5,799,572
821	Texas Cooperative Extension	900,000	900,000	47,969	105,384	484,072	310,544	35%	110,169
840	Juvenile Probation	67,000,000	74,080,812	5,240,893	11,811,115	48,478,343	13,791,354	19%	11,992,593
845	Sheriff's Civil Service	220,000	220,000	15,557	29,961	171,936	18,103	8%	36,063
880	Children's Protective Services	22,000,000	22,718,311	1,699,118	3,140,132	14,647,875	4,930,304	22%	3,423,688
885	Children's Assessment Center	5,300,000	5,857,938	358,889	683,133	3,392,956	1,781,849	30%	787,307
930	1st Court of Appeals	85,000	85,000	3,807	7,613	-	77,387	91%	7,614
931	14th Court of Appeals	85,000	85,000	3,807	7,613	-	77,387	91%	7,613
940	County Courts	12,200,000	13,288,886	934,193	1,845,175	9,326,014	2,117,697	16%	1,942,622
941	CC Court Appointed Attorney	3,400,000	3,400,000	391,712	719,221	-	2,680,779	79%	624,030
991	Probate Court No. 1	1,200,000	1,201,611	92,920	181,934	984,053	35,624	3%	186,413
992	Probate Court No. 2	1,200,000	1,275,002	85,499	169,648	915,482	189,872	15%	184,480
993	Probate Court No. 3	3,200,000	3,274,942	326,110	618,289	1,756,169	900,484	27%	534,035
994	Probate Court No. 4	1,200,000	1,289,996	94,213	180,042	985,123	124,831	10%	183,350
	<b>TOTAL GENERAL FUND</b>	<b>1,867,300,463</b>	<b>1,867,554,011</b>	<b>107,449,636</b>	<b>212,239,081</b>	<b>924,768,982</b>	<b>730,545,948</b>	<b>39%</b>	<b>217,364,790</b>
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	759,979	2,685,404	-	-	38,193	2,647,211	99%	-
101	Precinct 1	121,158,734	121,215,630	1,360,326	5,038,252	17,572,659	98,604,719	81%	1,513,656
102	Precinct 2	56,182,584	56,177,357	2,560,852	3,655,399	15,656,546	36,865,412	66%	1,977,286
103	Precinct 3	53,123,684	53,123,684	415,996	880,535	4,616,780	47,626,369	90%	2,732,257
104	Precinct 4	105,540,263	105,540,263	3,051,429	5,481,389	27,243,436	72,815,438	69%	6,234,006
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
	<b>TOTAL MOBILITY</b>	<b>363,079,276</b>	<b>365,056,370</b>	<b>7,388,603</b>	<b>15,055,575</b>	<b>65,127,614</b>	<b>284,873,181</b>	<b>78%</b>	<b>12,457,205</b>
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	14,217,863	14,217,863	-	3,497,000	-	10,720,863	75%	3,497,000

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2014**

<b>Dept. / Fund</b>	<b>Description</b>	<b>Original FY2014-2015 Budget</b>	<b>Adjusted FY2014-2015 Budget</b>	<b>Current Month Expenditures</b>	<b>Fiscal Year-To-Date Expenditures</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Percent of Budget Available</b>	<b>Prior Fiscal Year-To-Date Expenditures</b>
1080	HC/FC Agreement 2008C Refunding	\$ 18,993,079	\$ 18,993,079	\$ -	\$ 3,700,000	\$ -	\$ 15,293,079	81%	\$ 3,700,000
10A0	Agreement 2010A RFDG AP	18,484,491	18,484,491	-	4,548,000	-	13,936,491	75%	4,548,000
1250	Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	-	-	-	20,176,246	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	189,750	189,750	-	14,458,361	99%	370,012
1390	Commercial Paper Program, Series B	630,851	630,851	973	33,042	-	597,809	95%	47,500
1400	Commercial Paper Program, Series C	3,207,649	3,207,649	10,075	391,575	-	2,816,074	88%	359,068
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	427,856	427,856	-	4,538,769	91%	466,444
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	1,723	83,117	-	1,286,257	94%	146,749
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	-	88,000	-	13,721,870	99%	250,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	7,780	178,604	-	74,715,378	100%	273,573
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	-	55,757	-	2,821,965	98%	297,371
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	-	2,355,000	-	7,191,234	75%	2,355,000
1600	GO and Refunding Series 2002	17,787,278	17,787,278	-	-	-	17,787,278	100%	-
1680	PIB Refunding Series 2003B Debt Service	-	-	-	-	-	-	0%	255,937
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	28,397	28,397	-	1,741,338	98%	54,857
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	22,577
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	15,705
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	1,305,625	1,305,625	-	15,490,432	92%	1,407,250
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	979,144	979,144	-	3,347,546	77%	979,144
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	108,225	108,225	-	502,251	82%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	-	-	-	3,591,671	100%	-
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	-	-	-	8,844,237	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	967,800	967,800	-	17,943,718	95%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	577,575	577,575	-	1,885,236	77%	577,575
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	2,133,656	2,133,656	-	36,986,905	95%	2,242,156
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	4,426,119	4,426,119	-	16,221,558	79%	4,432,794
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	2,262,800	2,262,800	-	7,304,415	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	2,295,475	2,295,475	-	17,076,967	88%	2,295,475
19J0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	1,764,750	1,764,750	-	12,304,383	87%	1,093,391
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	25,266
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	381,302	381,302	-	2,796,983	88%	231,753
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	11,452
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>378,877,883</b>	<b>378,877,883</b>	<b>17,869,025</b>	<b>32,778,569</b>	<b>-</b>	<b>346,099,314</b>	<b>91%</b>	<b>33,414,399</b>
	<b>TOTAL GENERAL GOVERNMENTAL FUND</b>	<b>\$ 2,672,499,892</b>	<b>\$ 2,674,730,534</b>	<b>\$ 132,707,264</b>	<b>\$ 260,073,225</b>	<b>\$ 989,896,596</b>	<b>\$ 1,424,760,713</b>	<b>53%</b>	<b>\$ 263,236,394</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of April 30, 2014**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,956,649.69	\$ 51,956,649.69	\$ 248,426.05	\$ 3,617,319.15	\$ 48,090,904.49
102	Precinct 2	37,128,592.14	37,279,765.17	699,901.09	5,137,493.07	31,442,371.01
103	Precinct 3	7,803,256.22	10,417,725.32	758,092.16	3,831,449.14	5,828,184.02
104	Precinct 4	63,460,494.47	66,872,494.47	4,037,142.24	20,294,101.56	42,541,250.67
105	Tunnel Operations	15,020.39	15,020.39	-	10,080.41	4,939.98
030 / 035	Public Infrastructure	48,050,909.08	58,907,939.30	3,025,076.38	32,244,818.48	23,638,044.44
208	Public Infrastructure - Engineering	5,665,394.47	5,629,406.32	396,688.24	2,965,927.30	2,266,790.78
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	4,543,012.80	4,527,610.36	288,476.97	1,296,009.05	2,943,124.34
090	Flood Control	275,455,946.39	275,455,946.39	2,908,315.12	48,365,091.90	224,182,539.37
203	Management Services	189,862,467.59	188,595,626.27	37,689.13	-	188,557,937.14
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	670,816.85	670,816.85	29,851.60	173,075.42	467,889.83
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	21,117,198.19	4,153,286.05	4,577,527.62	12,386,384.52
299	Facilities and Property Management	1,896,432.12	1,896,432.12	128,038.29	1,256,518.89	511,874.94
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 707,310,878.48</b>	<b>\$ 723,637,318.92</b>	<b>\$ 16,710,983.32</b>	<b>\$ 123,772,647.03</b>	<b>\$583,153,688.57</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of April 30, 2014

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	39,191.89	39,191.89	-	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,110,758.15	2,110,758.15	-	69,753.25	2,041,004.90
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	78,826.06	78,826.06	-	78,824.71	1.35
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,497,899.54	228,827.06	2,259,294.37	28,009,778.11
3850	1987 PERMANENT IMPROVEMENT 1994	186,054.18	186,054.18	-	173,387.65	12,666.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,111,564.82	15,111,564.82	6,250.00	208,667.80	14,896,647.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	13,348.99	513,570.31	1,016,604.95
3980	COMMERCIAL PAPER - SERIES D	367,153.42	367,153.42	-	79,053.42	288,100.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 51,956,649.69</b>	<b>\$ 51,956,649.69</b>	<b>\$ 248,426.05</b>	<b>\$ 3,617,319.15</b>	<b>\$ 48,090,904.49</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of April 30, 2014

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	9,220,938.44	9,372,111.47	34,127.00	933,103.96	8,404,880.51
3610	METRO DESIGNATED PROJECTS	3,283,321.81	3,283,321.81	390,375.35	388,422.77	2,504,523.69
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	56,167.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	659,931.52	659,931.52	64,293.80	45,046.04	550,591.68
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,470,426.34	8,470,426.34	16,405.55	509,770.75	7,944,250.04
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	185,002.99	1,376,624.89	2,012,745.39
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	9,696.40	1,884,524.66	9,945,696.96
3980	COMMERCIAL PAPER - SERIES D	22,662.05	22,662.05	-	-	22,662.05
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 37,128,592.14</b>	<b>\$ 37,279,765.17</b>	<b>\$ 699,901.09</b>	<b>\$ 5,137,493.07</b>	<b>\$ 31,442,371.01</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of April 30, 2014

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	1,681,722.86	1,786,594.46	21,012.09	203,219.06	1,562,363.31
3610	METRO DESIGNATED PROJECTS	2,113,592.57	4,623,190.07	191.36	2,521,137.39	2,101,861.32
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	-	418,619.43
3730	ROAD REFUNDING 2004B	207,629.85	207,629.85	903.28	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,227,713.50	2,227,713.50	715,601.43	1,002,462.67	509,649.40
3940	COMMERCIAL PAPER - ROAD & BRIDGE	749,322.99	749,322.99	5,000.50	37,186.44	707,136.05
3980	COMMERCIAL PAPER - SERIES D	392,611.64	392,611.64	15,383.50	67,443.58	309,784.56
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 7,803,256.22</b>	<b>\$ 10,417,725.32</b>	<b>\$ 758,092.16</b>	<b>\$ 3,831,449.14</b>	<b>\$ 5,828,184.02</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of April 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,551,363.16	\$ 5,551,363.16	\$ 30,641.32	\$ 71,037.56	\$ 5,449,684.28
3610	METRO DESIGNATED PROJECTS	17,836,177.19	21,248,177.19	1,431,149.51	10,523,677.56	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	557,815.08	1,988.21	25,850.47	529,976.40
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	75,034.77	2,046,978.81	2,914,946.34
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	165,282.75	860,624.31	3,463,958.50
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	-	5,332.50	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	980,400.58	902,805.58	1,393,995.22
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	26,533,048.05	1,352,645.10	5,857,794.77	19,322,608.18
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,281.64	-	-	3,281.64
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 63,460,494.47</u></b>	<b><u>\$ 66,872,494.47</u></b>	<b><u>\$ 4,037,142.24</u></b>	<b><u>\$ 20,294,101.56</u></b>	<b><u>\$ 42,541,250.67</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of April 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 15,020.39	\$ 15,020.39	\$ -	\$ 10,080.41	\$ 4,939.98
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 15,020.39</u></b>	<b><u>\$ 15,020.39</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,080.41</u></b>	<b><u>\$ 4,939.98</u></b>

**Harris County**  
**Infrastructure Department 030/035**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of April 30, 2014**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,077,290.90	\$ 4,820,277.12	\$ 32,351.77	\$ 306,532.10	\$ 4,481,393.25
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	13,726,199.53	55,033.60	11,708,716.04	1,962,449.89
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	3,495.00	301,022.50	3,131,623.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	36,925,321.23	2,934,196.01	19,928,547.84	14,062,577.38
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 48,050,909.08</u></b>	<b><u>\$ 58,907,939.30</u></b>	<b><u>\$ 3,025,076.38</u></b>	<b><u>\$ 32,244,818.48</u></b>	<b><u>\$ 23,638,044.44</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of April 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 741,209.40	\$ 741,209.40	\$ 3,924.62	\$ 323,945.50	\$ 413,339.28
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	10,967.50	25,487.18	936,208.38
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	10,967.50	39,406.71	63,100.79
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	3,082.50	135,323.77	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	90,642.68	22,201.35
3980	COMMERCIAL PAPER - SERIES D	3,580,842.33	3,544,854.18	367,746.12	2,351,121.46	825,986.60
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 5,665,394.47</b>	<b>\$ 5,629,406.32</b>	<b>\$ 396,688.24</b>	<b>\$ 2,965,927.30</b>	<b>\$ 2,266,790.78</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of April 30, 2014

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
3850	1987 PERMANENT IMPROVEMENT 1994	562.50	562.50	-	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	1,250.00	1,250.00	-	1,250.00	-
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 264,984.36</b>	<b>\$ 264,984.36</b>	<b>\$ -</b>	<b>\$ 1,250.00</b>	<b>\$ 263,734.36</b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of April 30, 2014**

FUND		Adopted	Adjusted	Fiscal Year to Date	Encumbrances	Budget Balance
Fund Name		Budget	Budget	Expenditures		Available
3600	ROAD CAPITAL PROJECTS	\$ 1,327,730.64	\$ 1,327,730.64	\$ 0.01	\$ -	\$ 1,327,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	36,189.84	36,189.84	-	14,962.76	21,227.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	3,167,270.62	3,151,868.18	288,476.96	1,281,046.29	1,582,344.93
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 4,543,012.80</b>	<b>\$ 4,527,610.36</b>	<b>\$ 288,476.97</b>	<b>\$ 1,296,009.05</b>	<b>\$ 2,943,124.34</b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of April 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 10,736,760.00	\$ 10,736,760.00	\$ 348,280.26	\$ 958,518.74	\$ 9,429,961.00
3310	FLOOD CONTROL PROJECTS	164,228,786.00	164,228,786.00	994,492.10	33,766,939.13	129,467,354.77
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	357,668.00	806,073.65	6,485,148.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	564,479.07	5,441,346.22	11,629,705.87
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	75,205,978.92	643,395.69	7,392,214.16	67,170,369.07
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 275,455,946.39</u></b>	<b><u>\$ 275,455,946.39</u></b>	<b><u>\$ 2,908,315.12</u></b>	<b><u>\$ 48,365,091.90</u></b>	<b><u>\$ 224,182,539.37</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of April 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,349,343.53	\$ 5,349,374.93	\$ -	\$ -	\$ 5,349,374.93
3320	FLOOD CONTROL BONDS 2004A	80,206.69	80,220.86	14.17	-	80,206.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	256,402.81	23.97	-	256,378.84
3600	ROAD CAPITAL PROJECTS	9,137,722.88	8,394,736.66	-	-	8,394,736.66
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,058,539.04	-	-	11,058,539.04
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	2,072,680.13	-	-	2,072,680.13
3690	1982 PARK BOND	174,159.94	174,159.94	-	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,374.93	5.77	-	543,369.16
3730	ROAD REFUNDING 2004B	1,343,654.26	1,343,654.96	0.70	-	1,343,654.26
3740	ROAD REFUNDING 2006B	946,703.56	984,223.01	37,519.45	-	946,703.56
3830	1987 ROAD SERIES 1993	12,436.96	12,437.29	0.33	-	12,436.96
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,966.22	1.90	-	70,964.32
3860	1996 ROAD REFUNDING	237,497.55	237,501.00	3.45	-	237,497.55
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	834,300.34	9.75	-	834,290.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	3,164,070.99	-	-	3,164,070.99
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	22,650,600.43	-	-	22,650,600.43
3960	COMMERCIAL PAPER - A-1	51,586,010.42	50,976,010.42	-	-	50,976,010.42
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	192,497.33	109.64	-	192,387.69
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	80,199,874.98	-	-	80,199,874.98
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 189,862,467.59</b>	<b>\$ 188,595,626.27</b>	<b>\$ 37,689.13</b>	<b>\$ -</b>	<b>\$ 188,557,937.14</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of April 30, 2014**

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
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 18,262.00</u></b>	<b><u>\$ 18,262.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 18,262.00</u></b>

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of April 30, 2014**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 670,816.85	\$ 670,816.85	\$ 29,851.60	\$ 173,075.42	\$ 467,889.83
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 670,816.85</u></b>	<b><u>\$ 670,816.85</u></b>	<b><u>\$ 29,851.60</u></b>	<b><u>\$ 173,075.42</u></b>	<b><u>\$ 467,889.83</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2015 as of April 30, 2014

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	\$ -	\$ -	\$ 9,076.24
3980	COMMERCIAL PAPER - SERIES D	380.44	380.44	-	-	380.44
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<u>\$ 9,456.68</u>	<u>\$ 9,456.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,456.68</u>

**Harris County**  
**Information Technology Center 292/293**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of April 30, 2014**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 20,507,198.19	\$ 21,117,198.19	\$ 4,153,286.05	\$ 4,577,527.62	\$ 12,386,384.52
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 20,507,198.19</u></b>	<b><u>\$ 21,117,198.19</u></b>	<b><u>\$ 4,153,286.05</u></b>	<b><u>\$ 4,577,527.62</u></b>	<b><u>\$ 12,386,384.52</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of April 30, 2014**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 40,120.00	\$ 40,120.00	\$ (1,462.91) *	\$ -	\$ 41,582.91
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	129,501.20	1,246,139.89	224,358.91
3980	COMMERCIAL PAPER - SERIES D	256,312.12	256,312.12	-	10,379.00	245,933.12
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 1,896,432.12</u></b>	<b><u>\$ 1,896,432.12</u></b>	<b><u>\$ 128,038.29</u></b>	<b><u>\$ 1,256,518.89</u></b>	<b><u>\$ 511,874.94</u></b>

\* Prior period expenses were refunded. An entry to reclass to revenue will post in May.

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2015 as of April 30, 2014

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	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<u>\$ 1,985.04</u>	<u>\$ 1,985.04</u>	<u>\$ -</u>	<u>\$ 1,985.04</u>	<u>\$ -</u>