

**HARRIS COUNTY, TEXAS**

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

**April 2015**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**April 30, 2015**

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>County Auditor's Letter of Transmittal</b>	
<b>Executive Summary</b>	
o Highlights of Harris County Finances	<i>i-vi</i>
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	<i>vii</i>
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	<i>viii</i>
o Select Financial Indicators	<i>ix</i>
o General Fund (Fund 1000) - Property Tax Revenues	<i>x</i>
o Grant Revenues	<i>xi</i>
o ARRA Grants	<i>xii</i>
o Debt Comparison (seven fiscal years plus current)	<i>xiii</i>
o Swap Comparison	<i>xiv</i>
o Cash and Investment Balances (All Funds) and Budget to Actual FY2016 Expenditures (Current Fiscal Year) - by Fund Type Group	<i>xv</i>
o General Fund (Fund 1000) - Revenues and Expenditures by Category - Fiscal Year Comparison	<i>xvi</i>
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	<i>xvii</i>
o General Fund (Fund 1000) - Expenditures by Functional Category Compared to Fiscal Year Budget	<i>xviii</i>
o General Fund (Fund 1000) - Salary and Benefits	<i>xix</i>
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	<i>xx</i>
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	<i>xxi</i>
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	<i>xxii</i>
o Salary and Benefits by Department - General Fund (1000)	<i>xxiii</i>
o General Fund Projected Cash Flow	<i>xxiv</i>
o General Fund Total Court Costs by Department	<i>xxv</i>
o General Fund Total Utilities by Department	<i>xxvi</i>
o County Departments with Negative General Fund Available Budget Balances	<i>xxvii</i>
<b>Fund Financial Statements:</b>	
o Balance Sheet - Governmental Funds	<b>1</b>
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	<b>2</b>
o Statement of Net Assets - Proprietary Funds	<b>3</b>
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	<b>4</b>
o Statement of Fiduciary Net Assets - Fiduciary Funds	<b>5</b>

**HARRIS COUNTY, TEXAS**  
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**April 30, 2015**

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>Combining and Individual Fund Information:</b>	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-17
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	18-25
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	26
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	27
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	28
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	29
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	30
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	31
o Combining Statement of Net Assets - Internal Service Funds	32
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	33
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	34-36
<b>Other Supplementary Information:</b>	
o Schedule of Capital Assets	37
o Schedule of Transfers	38
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	39
o Schedule of Debt Requirements - Bonded Debt	40
o Monthly Interest Rate Swap Position	41
o American Recovery and Reinvestment Act Funding	42
o Accounts and Notes Receivable Schedules	43-45
o Accounts Receivable Balances (2/28/14) - Not Processed by Auditor's Office	46
o Schedule of Cash Receipts and Disbursements	47-52
<b>Budget Status:</b>	
o Revenue and Other Financing Sources Status - By Fund	53-55
o Summary Expenditure Budget Status - By Fund	56-61
o General Governmental Fund Budget Status - By Department	62-64
o Capital Projects Fund Budget Status - By Department	65-82

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

July 14, 2015

Honorable District Judges of Harris County and  
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending April 30, 2015 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

April 30, 2015

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$4.3M greater than the previous year, due to an increase in taxable values. The 2015 (FY 2016) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 17, 2014. 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)

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2016 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 36,871,834	\$ 32,621,577	\$ 4,250,257	13.03%
Intergovernmental	9,967,433	7,786,886	2,180,547	28.00%
Charges for Services	28,909,734	31,937,817	(3,028,083)	-9.48%
Fines and Forfeitures	3,978,825	3,518,362	460,463	13.09%
Rentals & Parks	213,330	213,040	290	0.14%
Interest	196,410	163,063	33,347	20.45%
Miscellaneous	11,264,740	3,214,624	8,050,116	250.42%
Transfers In	544,547	-	544,547	100.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 91,946,853</b>	<b>\$ 79,455,369</b>	<b>\$ 12,491,484</b>	<b>15.72%</b>

**Intergovernmental** revenue increased compared to the previous year primarily because Tobacco Settlement revenue of \$1.6M was received in April, when it was not received until October in FY15. The decrease in **Charges for Services** revenues is primarily due to Motor Vehicle Sales Tax revenue which has not been recorded in the current fiscal year and was \$4.2M in April FY15. **Miscellaneous** revenue increased primarily due to billing administrative charges to the Toll Road and Flood Control of \$7.8M, which did not get billed until later in the previous fiscal year. **Transfers In** - approximately \$545k was transferred to the General Fund as a result of work performed in accordance with an interlocal agreement between Harris County and Harris Health Systems. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

### General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$14.3M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office (\$3.4M), the District Attorney's Office (\$860k), Public Defender Pilot Program (\$1.3M), Constable Precinct 1 (\$951k), Constable Precinct 4 (\$575k), Constable Precinct 5 (\$361k), District Clerk (\$435k), and Juvenile Probation

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

April 30, 2015

(\$738k). 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. **Materials and Supplies** expenditures increased primarily due to an increase in the Sheriff's Office for prisoner provisions (various food products) of \$1.1M. The decrease in **Utilities** is primarily due to a decrease in electricity of \$775k. **Miscellaneous** increase is primarily due to MHMRA payments of \$3.2M made in April of FY16. Similar payments for FY15 did not occur until October. **Transfers Out** have decreased compared to the prior year due to transfers of \$3.4M to the Public Defender's Pilot Program grant in the prior year. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

## General Fund (1000)

### Comparison of Current Year to Prior Year Expenditures (Cash Basis)

General Fund 1000 <u>Expenditures and Transfers Out</u>	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 166,638,856	\$ 152,367,517	\$ 14,271,339	9.37%
Materials and Supplies	6,054,203	4,873,213	1,180,990	24.23%
Services and Other	27,804,534	29,821,485	(2,016,951)	-6.76%
Utilities	4,935,104	5,963,129	(1,028,025)	-17.24%
Travel and Transportation	2,033,722	2,397,821	(364,099)	-15.18%
Miscellaneous	3,896,321	491,347	3,404,974	692.99%
Capital Outlay	5,752,384	5,513,462	238,922	4.33%
Transfers Out	6,578,840	10,811,107	(4,232,267)	-39.15%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 223,693,964</b>	<b>\$ 212,239,081</b>	<b>\$ 11,454,883</b>	<b>5.40%</b>

## General Fund (1000)

### Revenue and Expenditures Summary with Comparative Totals

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Total Revenues and Transfers In</b>	\$ 91,946,853	\$ 79,455,369	\$ 12,491,484	15.72%
<b>Total Expenditures and Transfers Out</b>	223,693,964	212,239,081	11,454,883	5.40%
<b>Revenues minus Expenditures</b>	<b>\$ (131,747,111)</b>	<b>\$ (132,783,712)</b>	<b>\$ 1,036,601</b>	<b>0.78%</b>

## General Fund (1000) Budget

The FY 2016 budget for the General Fund was adopted on February 10, 2015. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets, and page xxv for a comparison of total court costs expenditures with the budget by department. Page xxvi provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

April 30, 2015

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$908,675,810 at April 30, 2015. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 62 thru 64.

## **Overtime**

The General Fund's FY 2016 overtime budget is \$6,036,514. For the month ending April 30, 2015, the General Fund's overtime expenditures were \$1,339,912. Of this amount, \$930,649 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, 2015 was \$404.8M, and the unrestricted cash balance at April 30, 2014 was \$254.2M.

The General Fund's unassigned fund balance at April 30, 2015 is \$309,441,696 compared with an unassigned fund balance of \$143,921,698 at April 30, 2014. This difference is primarily due to an increase in revenues including property tax revenues, which have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

## **Debt Activities**

Harris County currently participates in two interest rate swap agreements. As of April 30, 2015, the County has pledged \$35.555M (\$19.6M to Citibank and \$15.955 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.

In December 2014, Standard & Poor's issued an upgraded ratings report on Harris County, Texas' outstanding general obligation (GO) bonds and Harris County Flood Control District's contract tax refunding bonds. The bonds ratings were upgraded to AAA from AA+.

For additional information on debt service requirements, outstanding debt and interest rate swaps, please refer to page xiii and xiv in the executive summary section and pages 39, 40, and 41 in the supplementary information section.

## **Toll Road Mobility Fund**

During the past seven fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$30M in transfers to the Mobility Fund through April and current year expenditures and transfers out were \$16.7M. 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.

# Highlights of Harris County’s Financial Statements

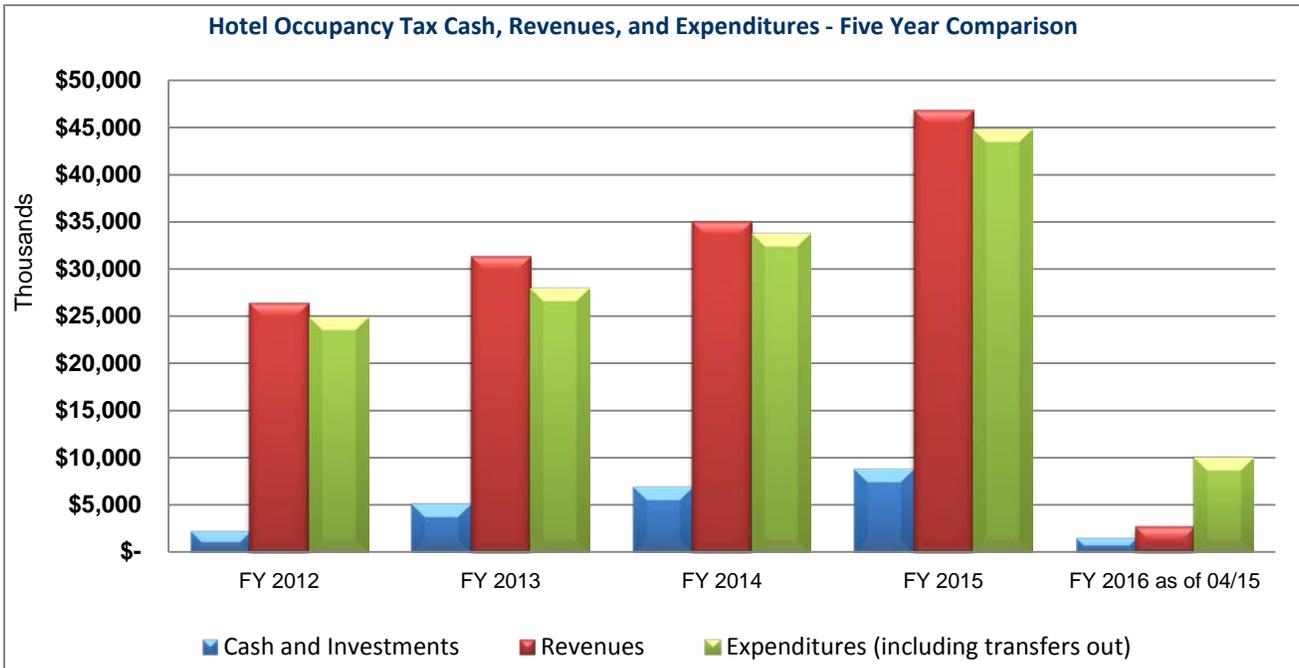
Fiscal Month 1 of 12

April 30, 2015

At April 30, 2015, the cash balance of the Mobility Fund was \$295.1M. The restricted fund balance was \$293,691,558 inclusive of encumbrances (\$86,679,218). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

## Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At April 30, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$1.45M, a restricted fund balance of \$1.43M (all for tourism), revenues of \$2.7M, and expenditures and transfers out of \$10M. This compares to a cash balance of \$1.4M, no restricted fund balance, revenues of \$3.2M and expenditures and transfers out of \$12.4M at April 30, 2014.



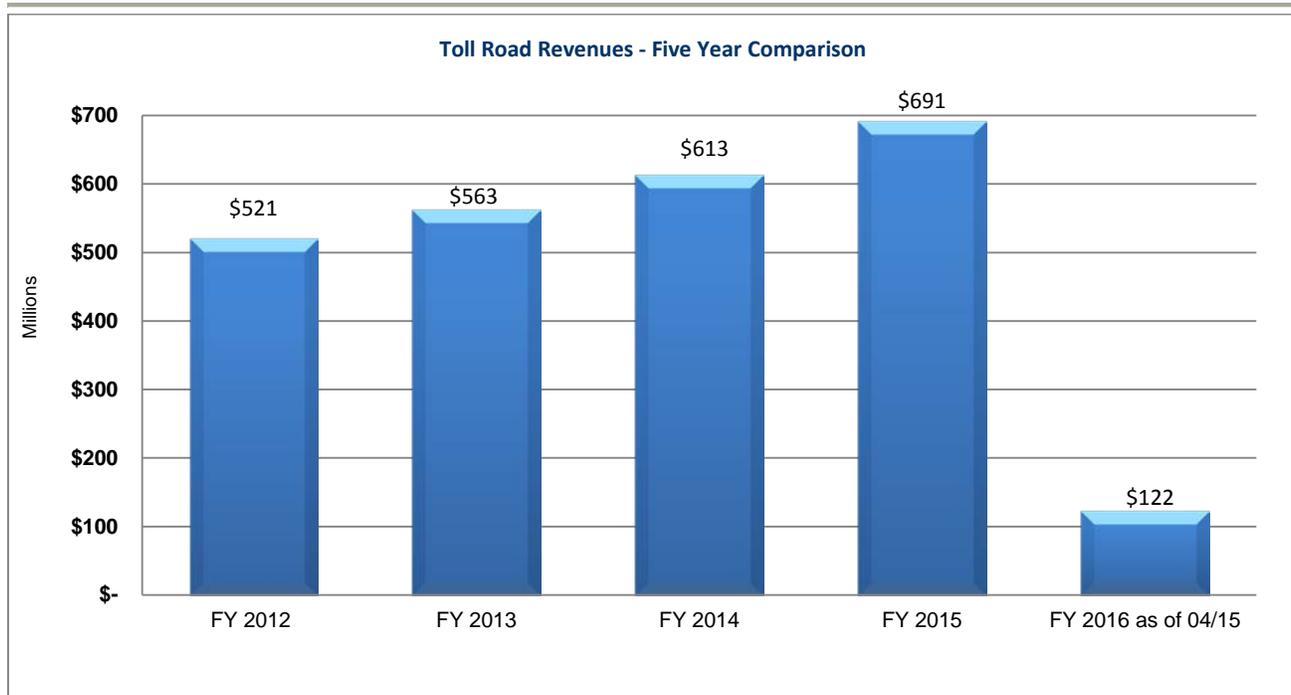
## Toll Road Authority

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.

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

April 30, 2015



## 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.

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).

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

April 30, 2015

- 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 it is anticipated that there will not be any impact on the County.

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.

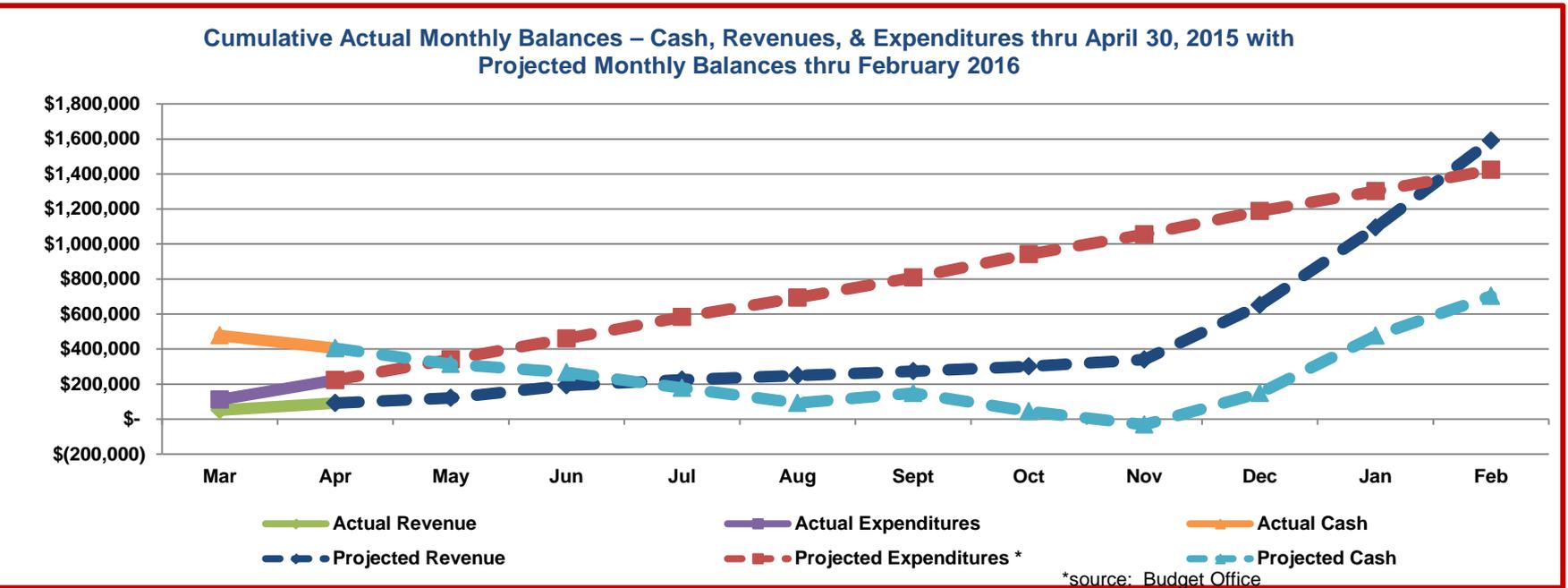
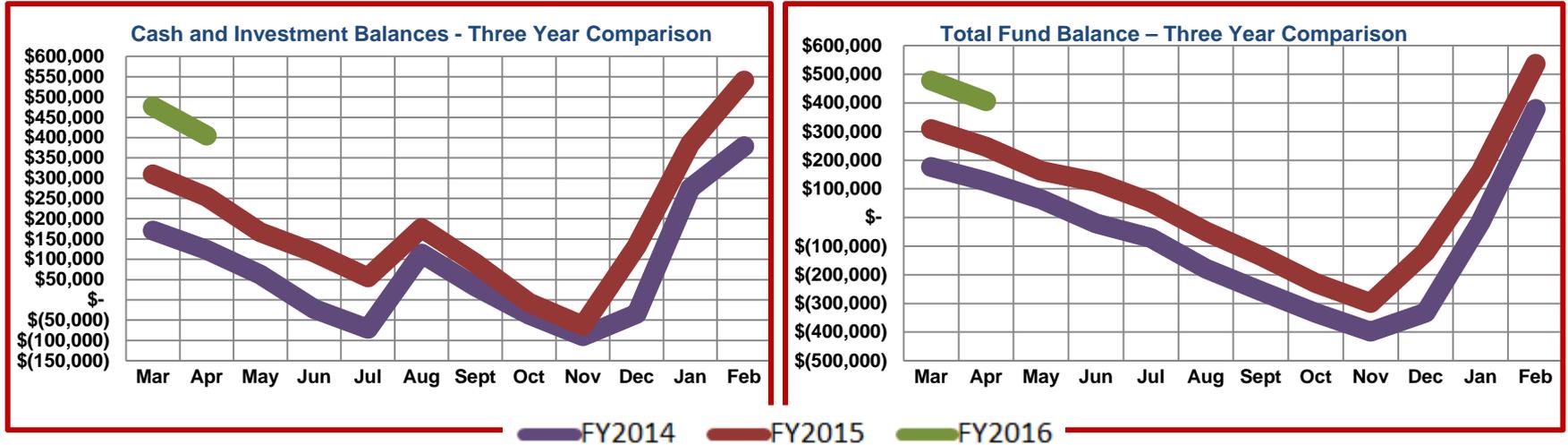
GASB Statement 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date* ("GASB 71"), is an amendment to Statement No. 68, *Accounting and Financial Reporting for Pensions*. GASB 71 eliminates the source of a potential significant understatement of restated beginning net position 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.

GASB Statement 72, *Fair Value Measurement and Application* ("GASB 72"), addresses accounting and financial reporting issues related to fair value measurements by providing guidance for determining a fair value measurement for financial reporting purposes and guidance for applying fair value to certain investments and disclosures related to all fair value measurements. GASB 72 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

# Harris County

## General Fund 1000

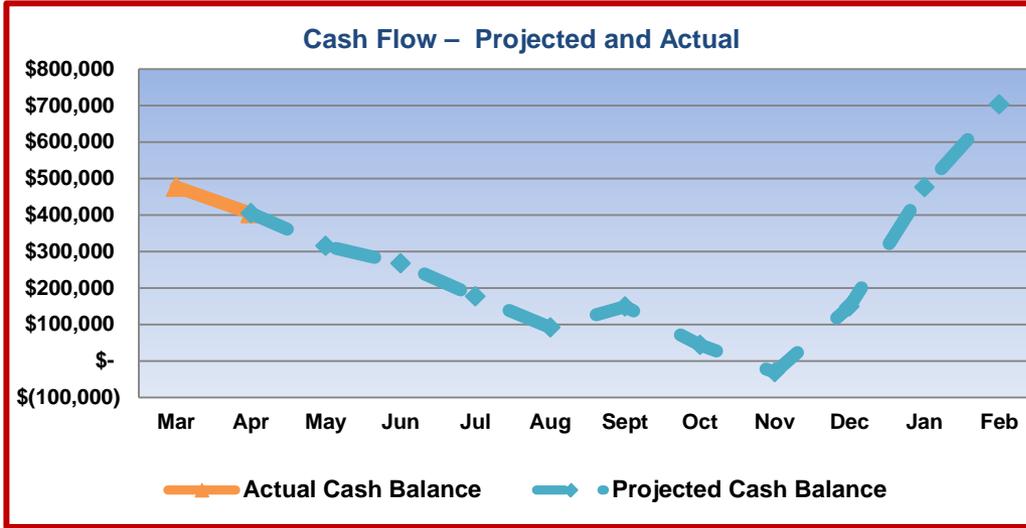
(amounts in thousands)



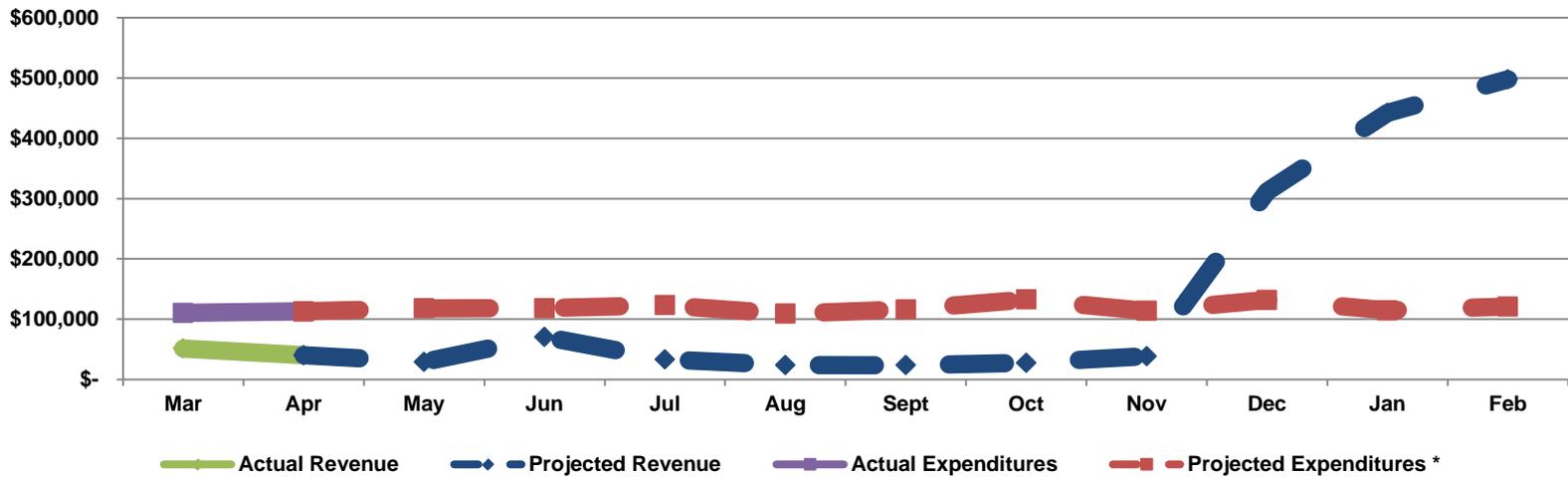
# Harris County

## 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
	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,577,300,349	\$ 1,716,204,897 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,258,431,492	\$ 1,370,906,194
Debt Service Fund Revenues	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,523,771	\$ 84,818,258
Debt Service Fund Ad Valorem Tax Revenues	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,335,470	\$ 84,592,748
<b>Tax Rate:</b>					
General Fund	\$0.33401	\$0.33444	\$0.33271	\$0.34547	\$0.34547 <sup>b</sup>
Debt Service	0.05404	0.05673	0.06750	0.06908	0.07184
Total County	0.38805	0.39117	0.40021	0.41455	0.41731
Flood Control	0.02727	0.02727	0.02522	0.02620	0.02620
Flood Control Debt Service	0.00196	0.00082	0.00287	0.00207	0.00116
Total Flood Control	0.02923	0.02809	0.02809	0.02827	0.02736
Total County Wide Tax Rate	\$0.41728	\$0.41926	\$0.42830	\$0.44282	\$0.44467
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 273,032,156</b>	<b>\$ 276,716,398</b>	<b>\$ 290,501,987</b>	<b>\$ 316,521,841</b>	<b>\$ 351,396,108</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 27,303,216</b>	<b>\$ 27,671,640</b>	<b>\$ 29,050,199</b>	<b>\$ 31,652,184</b>	<b>\$ 35,139,611</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,449,335,898</b>	<b>\$ 1,351,227,137</b>	<b>\$ 1,321,006,066</b>	<b>\$ 1,416,983,425</b>	<b>\$ 1,566,840,444</b>
<b>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,925,447</b>	<b>\$ 2,990,172</b>	<b>\$ 2,825,047</b>	<b>\$ 2,713,804</b>	<b>*</b>
<b>Total Debt Per Capita</b>	<b>\$ 715</b>	<b>\$ 716</b>	<b>\$ 664</b>	<b>\$ 626</b>	<b>*</b>
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash and Cash Equivalents	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 368,089,565	\$ 1,026,217,195
General Fund Group Investments	138,071,452	182,297,318	295,522,321	426,394,007	42,266,314
Total	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 794,483,572	\$ 1,068,483,509
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ (22,289,770)	\$ 91,926,420 <sup>c</sup>	\$ 189,799,103 <sup>c</sup>	\$ 355,856,709 <sup>c</sup>	\$ 566,556,039 <sup>c</sup>
(As a % of current year expenditures)	-1.54%	6.80%	14.37%	25.11%	36.16%

\* Amounts not yet calculated for fiscal year 2015.

<sup>a</sup> \$1,526,592,469 is from General Fund 1000, the balance of \$189,612,428 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> Beginning in fiscal year 2012, the fund balance amount used is the Unassigned value and includes amounts for Public Improvement Contingency Funds as well as special revenue funds that did not meet the qualifications of special revenue funds as defined by GASB 54.

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

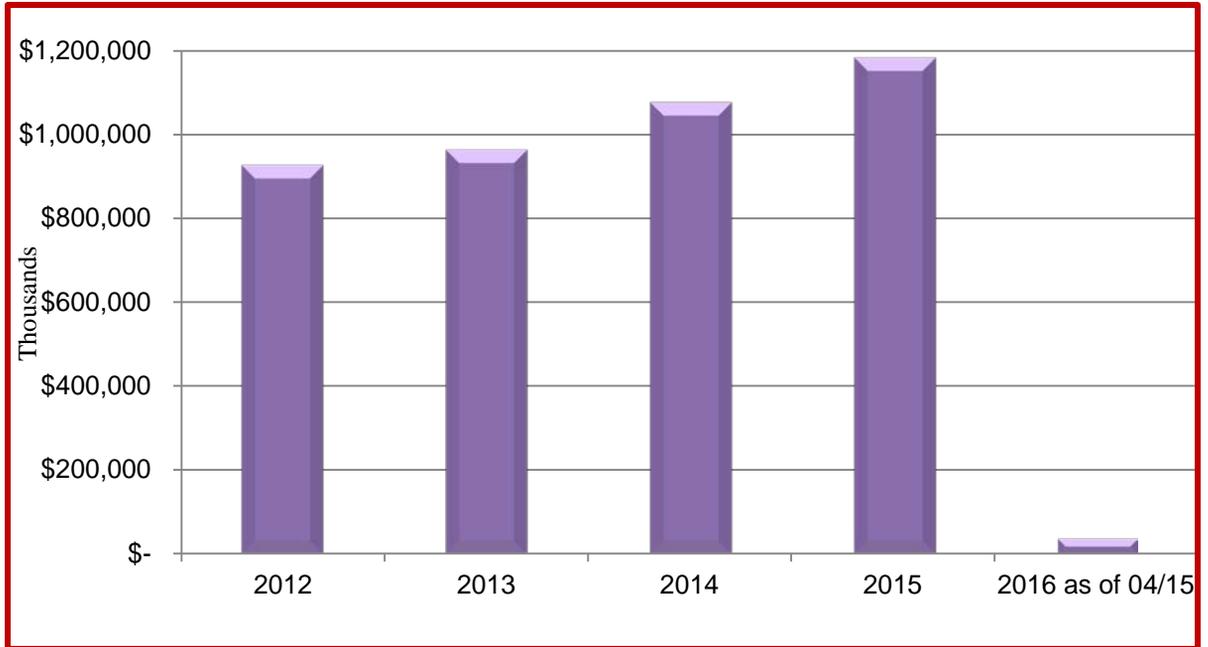
**Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures**



# Harris County

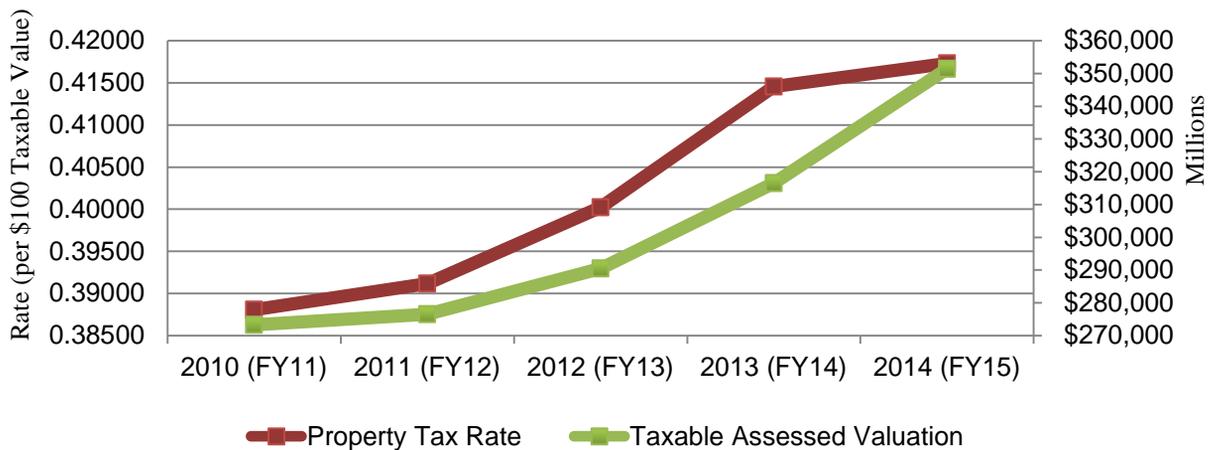
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of February 6, 2015, HCAD's certification of taxable valuations relative to FY15 is \$350 billion with an additional \$1.4 billion of uncertified values. The total estimated values for FY 2015 are \$351.4 billion.

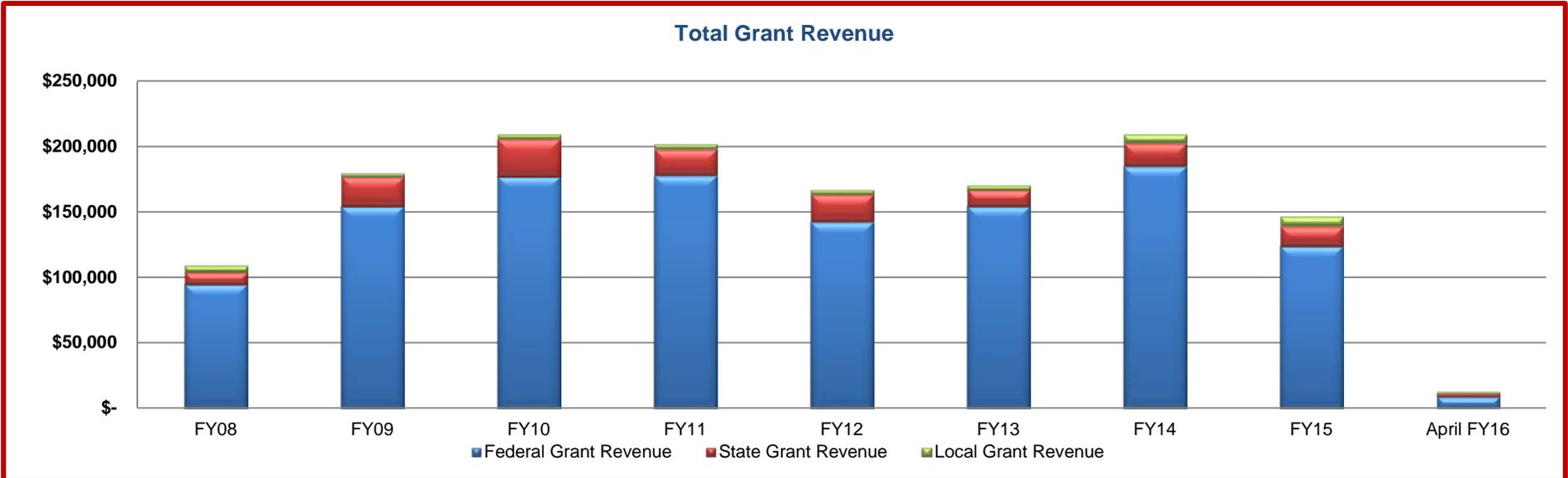
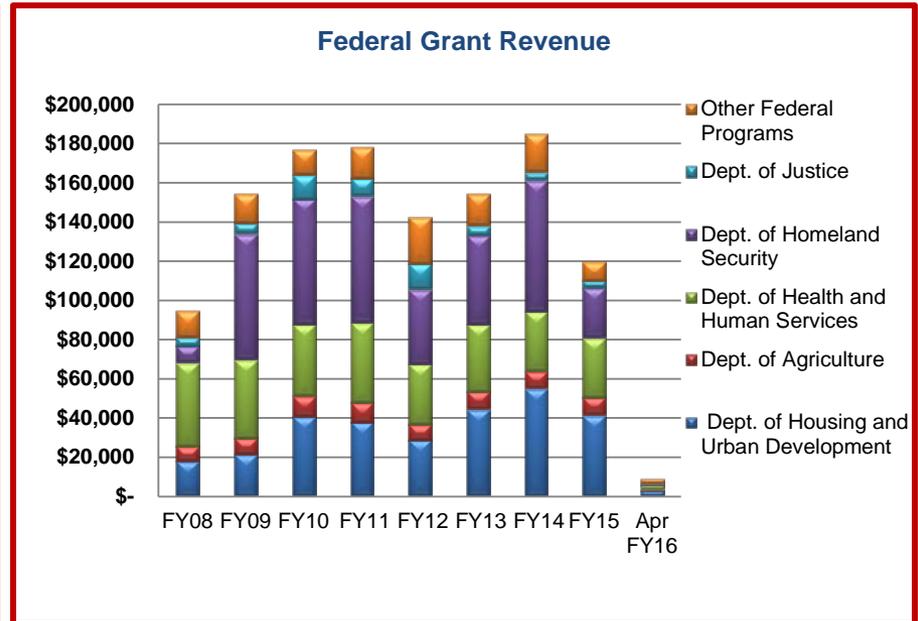
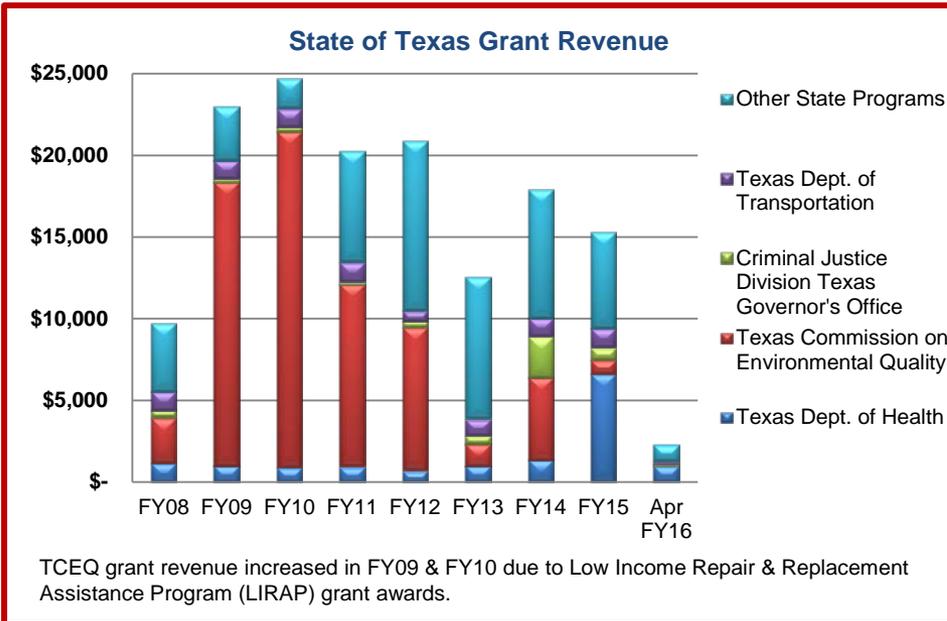
### Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year



# Harris County

## Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



# Harris County

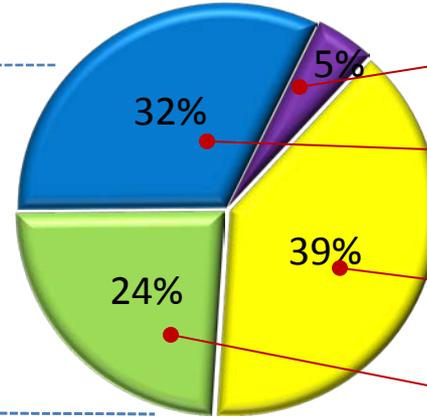
## ARRA Grants as of April 30, 2015

(amounts in thousands)

Total Awarded (\$37 Million)

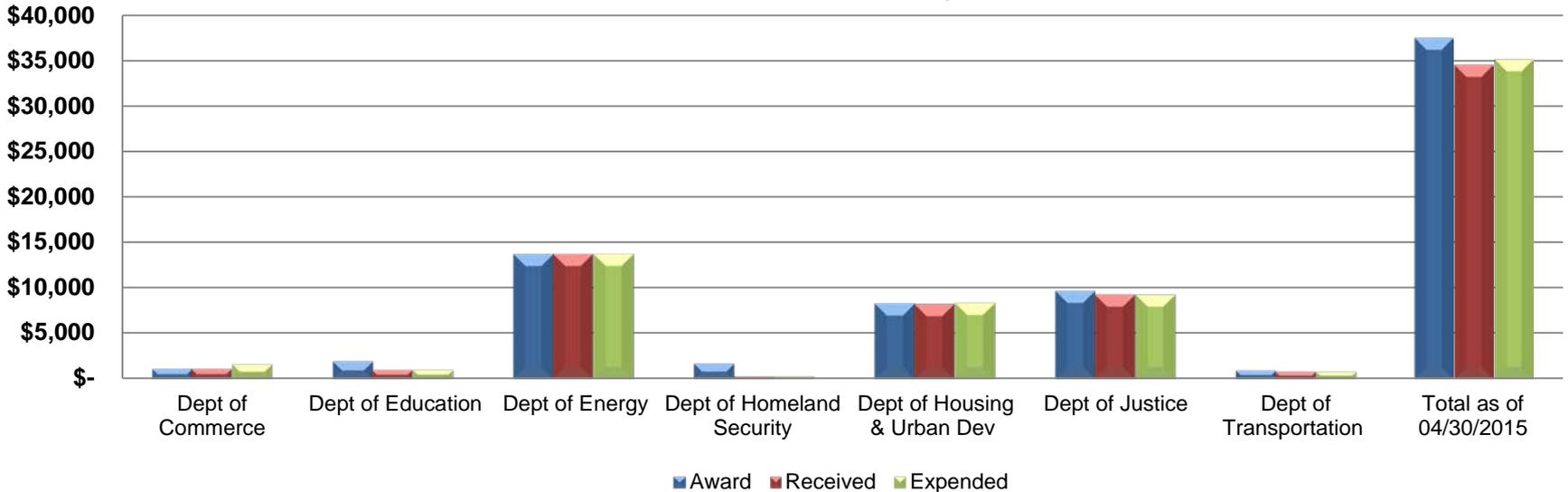
Total Expended (\$35.175 Million)

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



Admin Services (\$1.623 Million)  
Law Enforcement (\$11.386 Million)  
Equipment (\$13.773 Million)  
Housing Assistance (\$8.393 Million)

ARRA Grants by Funding Source

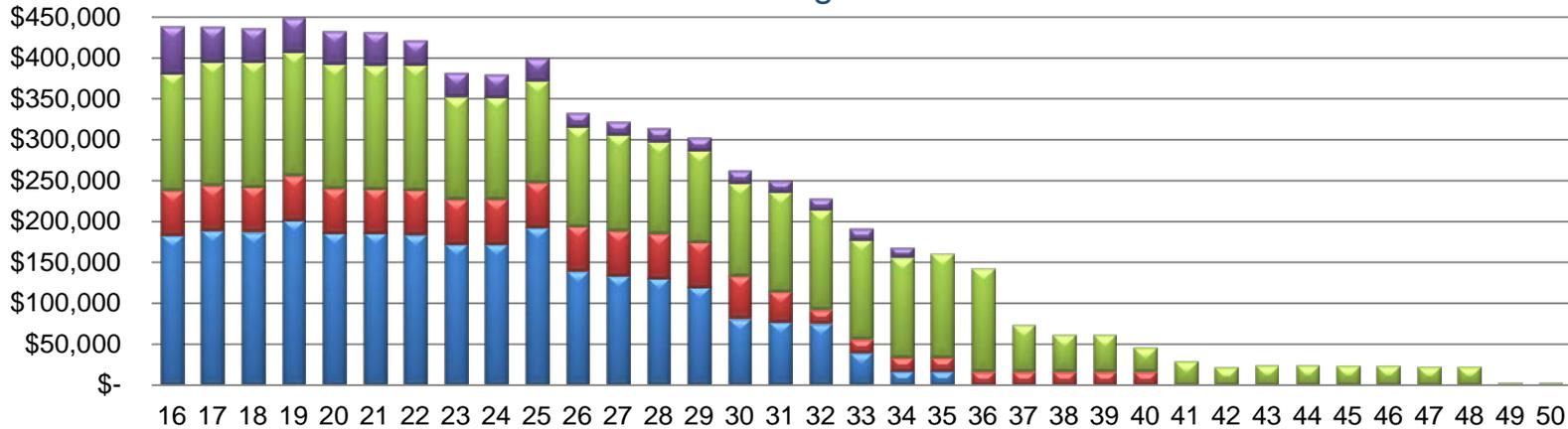


# Harris County

## Debt Comparisons

(amounts in thousands)

### Annual Bonded Debt Service Requirements 2016 through 2050



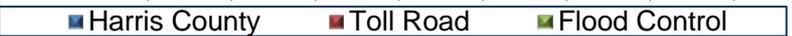
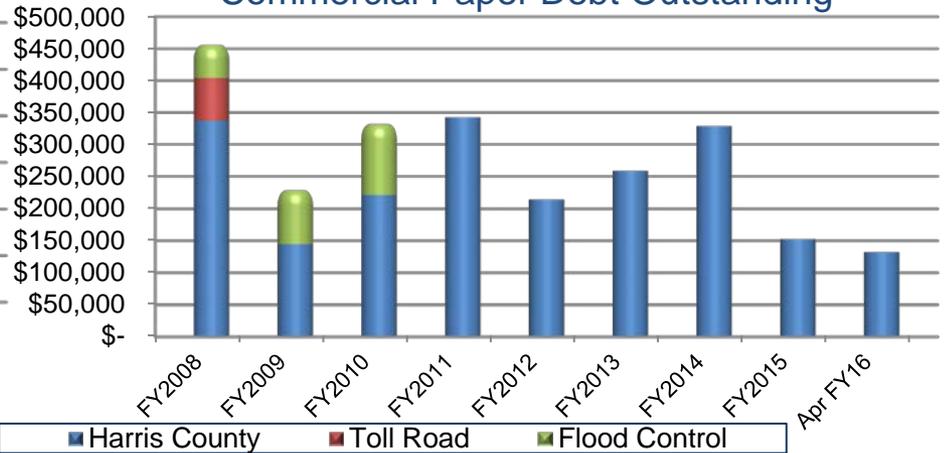
Note: FY 2016 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding



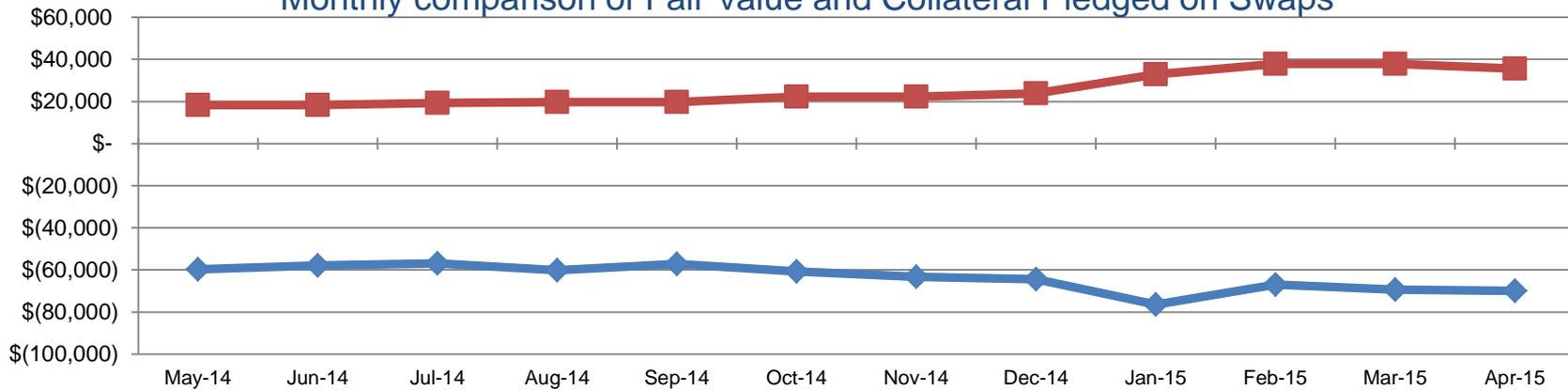
iii

# Harris County

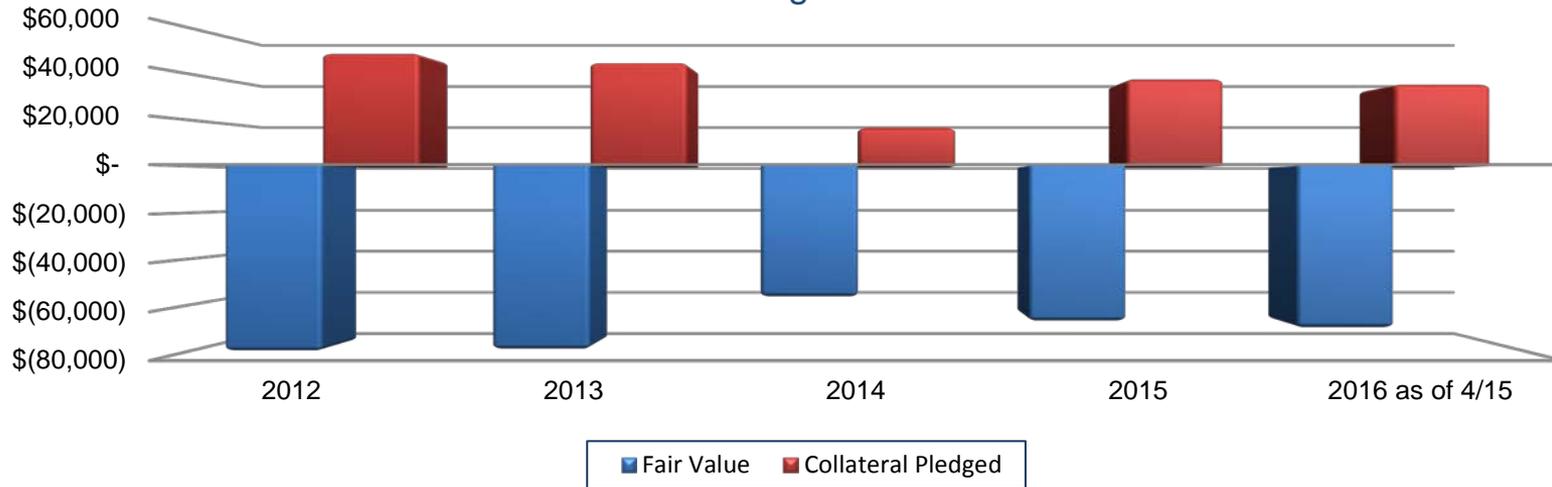
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

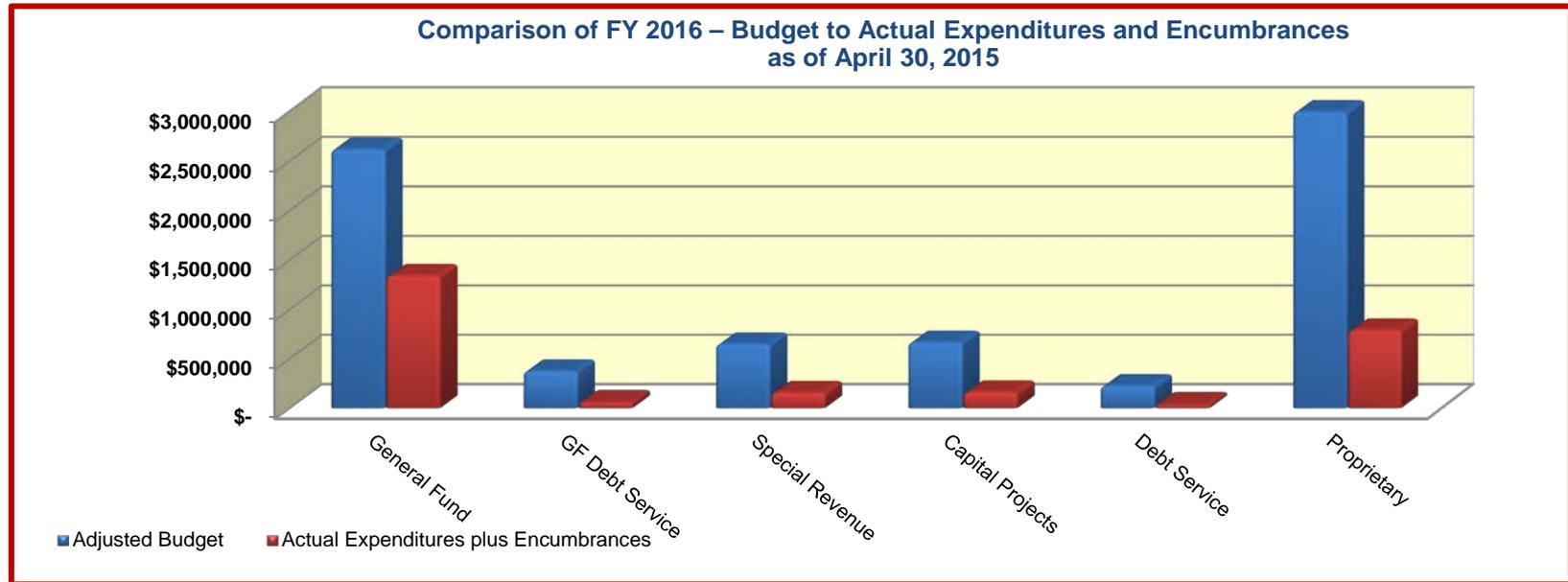
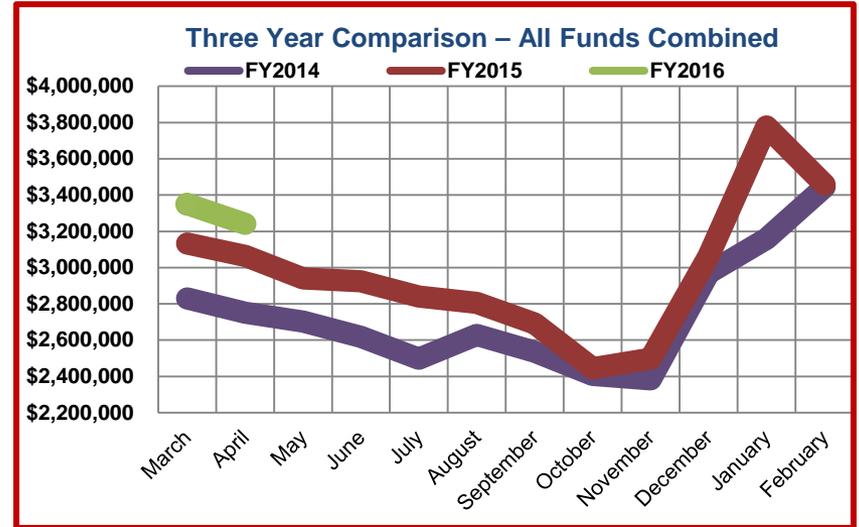
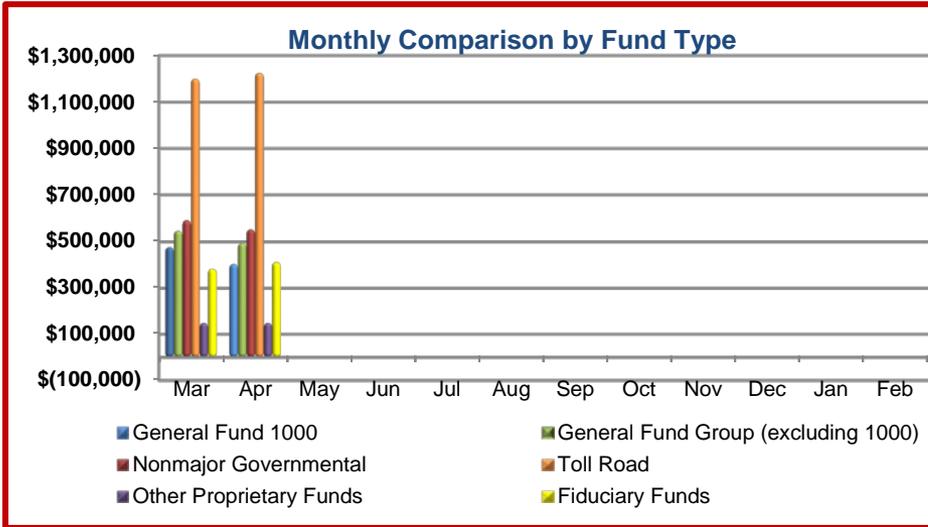


Fair Value compared to Collateral Pledged  
2012 through 2016



# Harris County

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

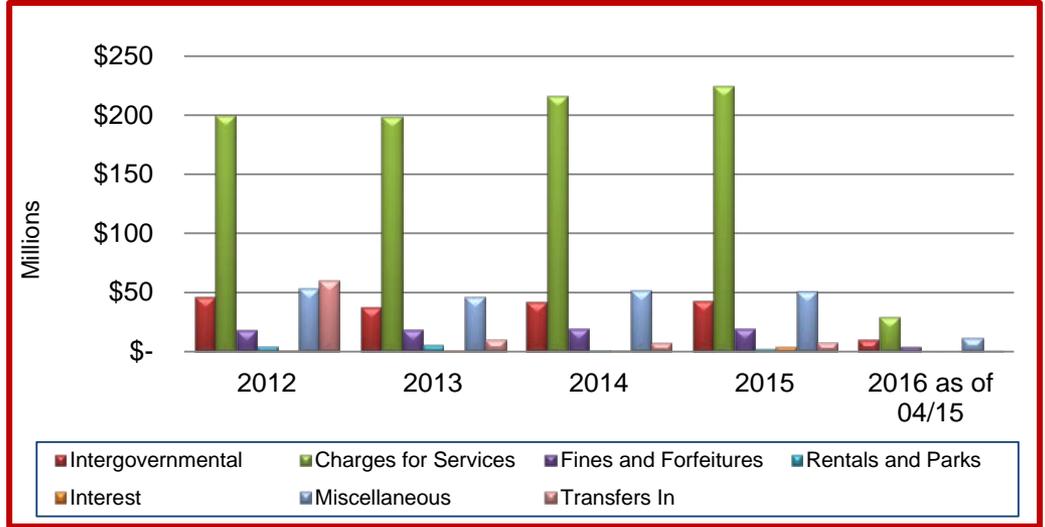
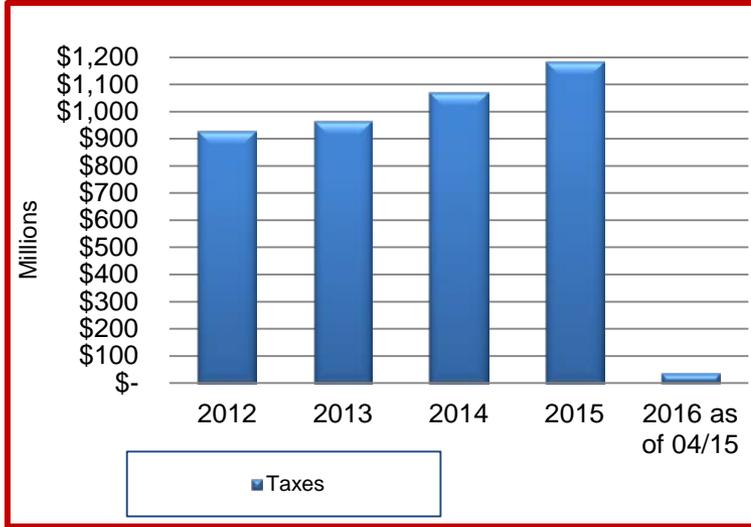


# Harris County

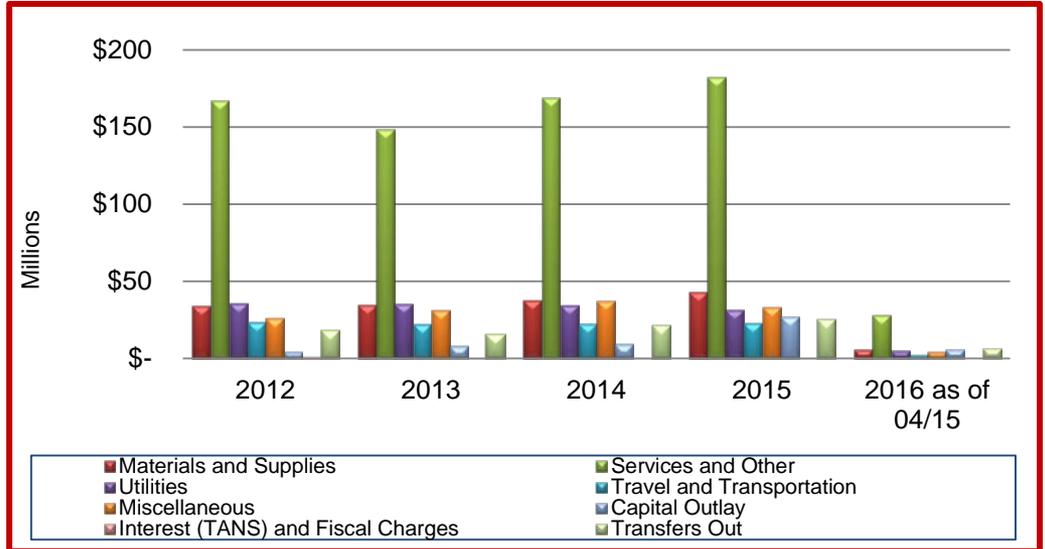
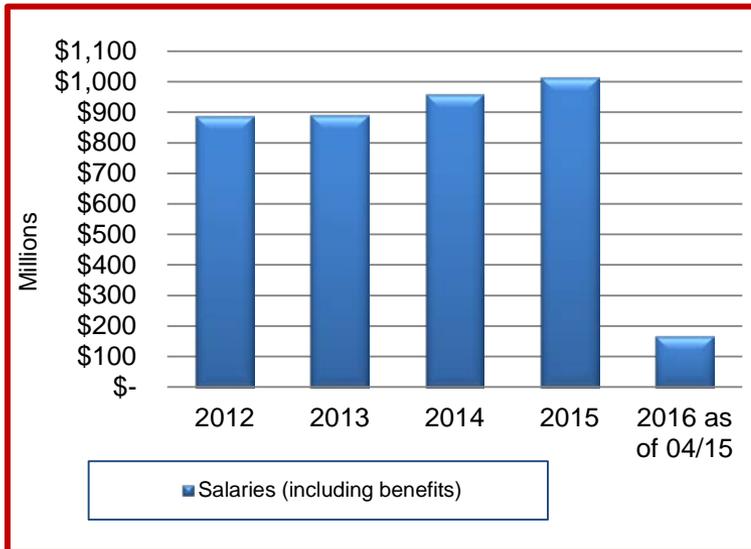
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



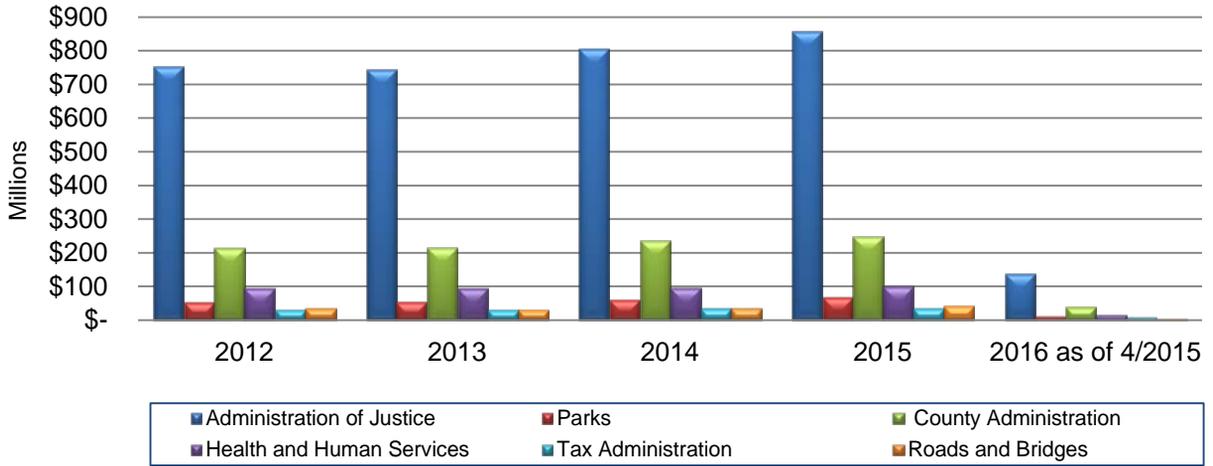
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through April 30, 2015. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

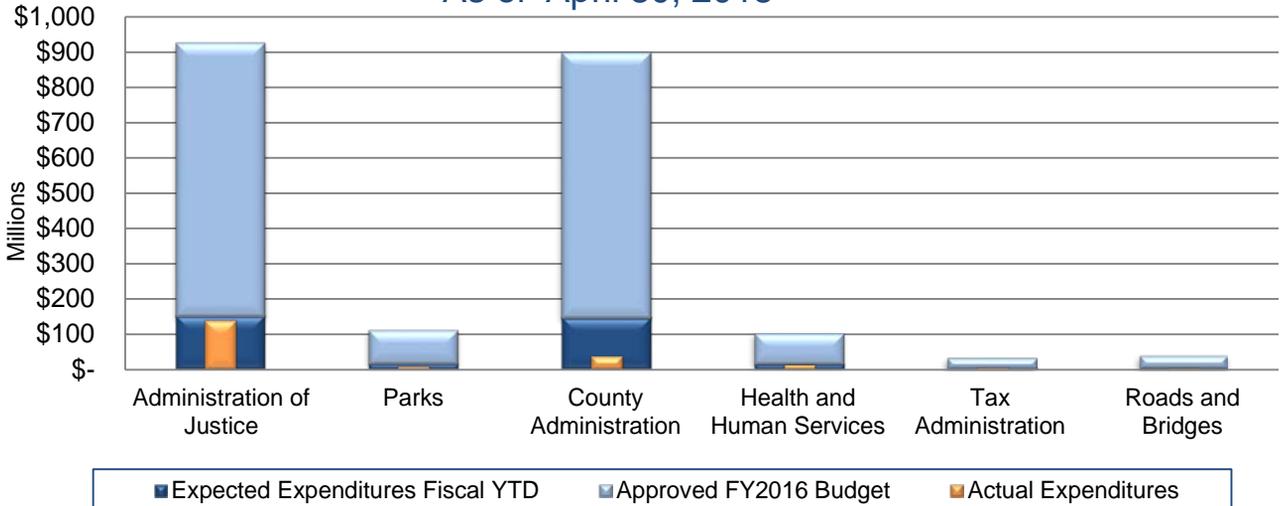
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of April 30, 2015

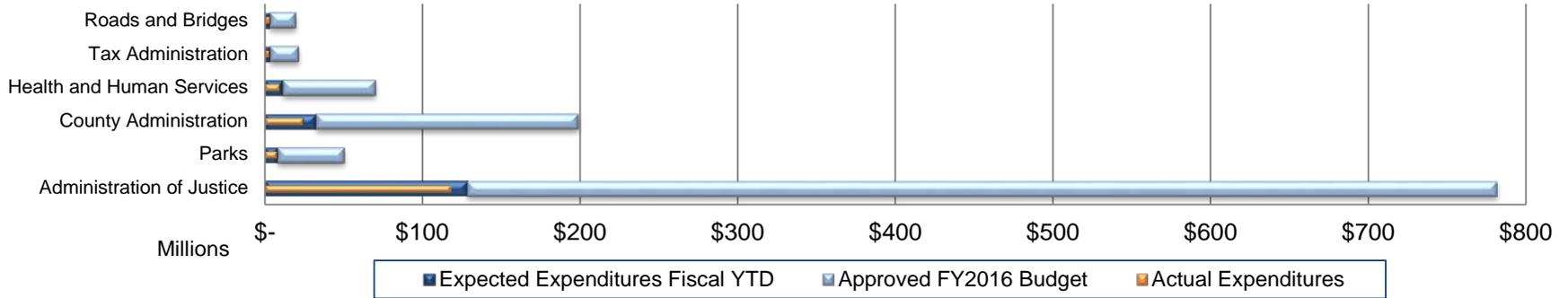


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

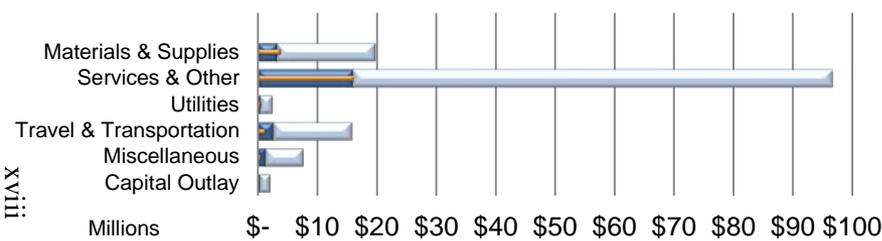
# Harris County

## General Fund 1000

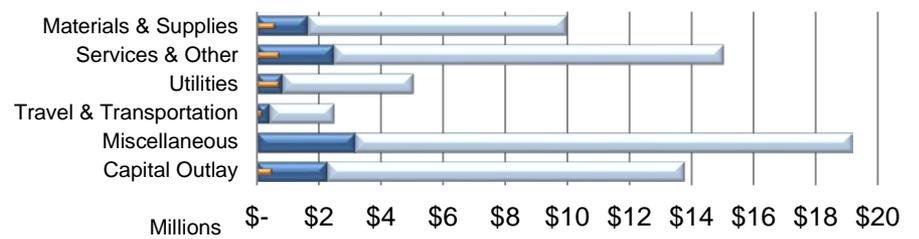
### Salaries and Benefits by Function



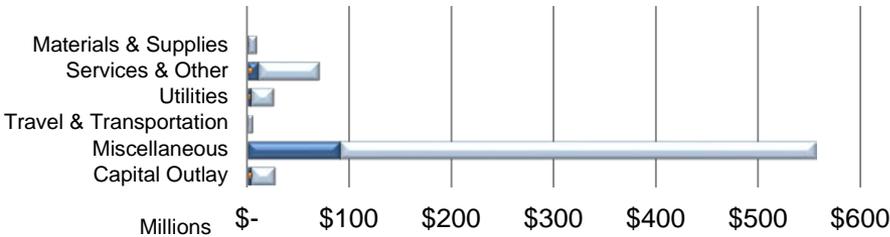
#### Administration of Justice – other than salaries and benefits



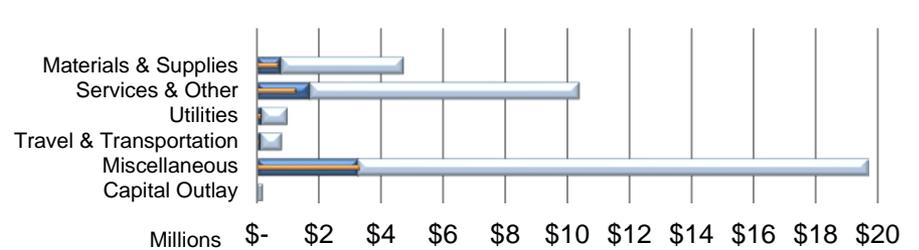
#### Parks – other than salaries and benefits



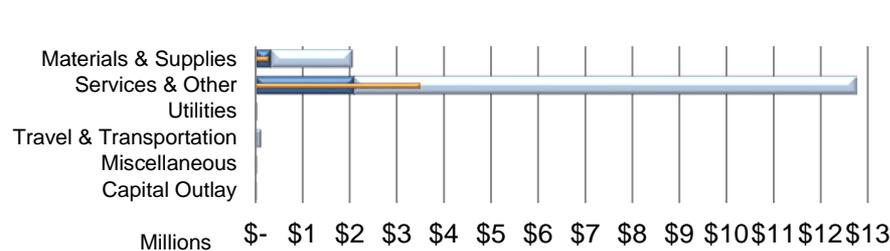
#### County Administration – other than salaries and benefits



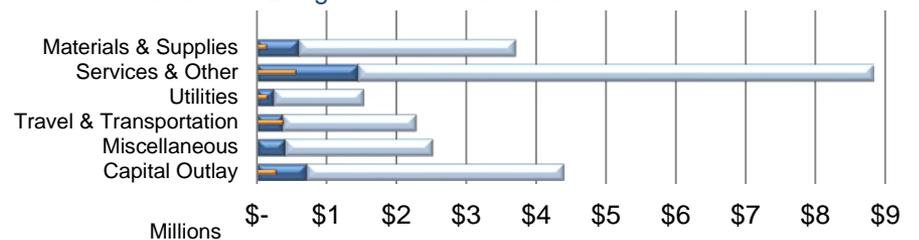
#### Health and Human Services – other than salaries and benefits



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



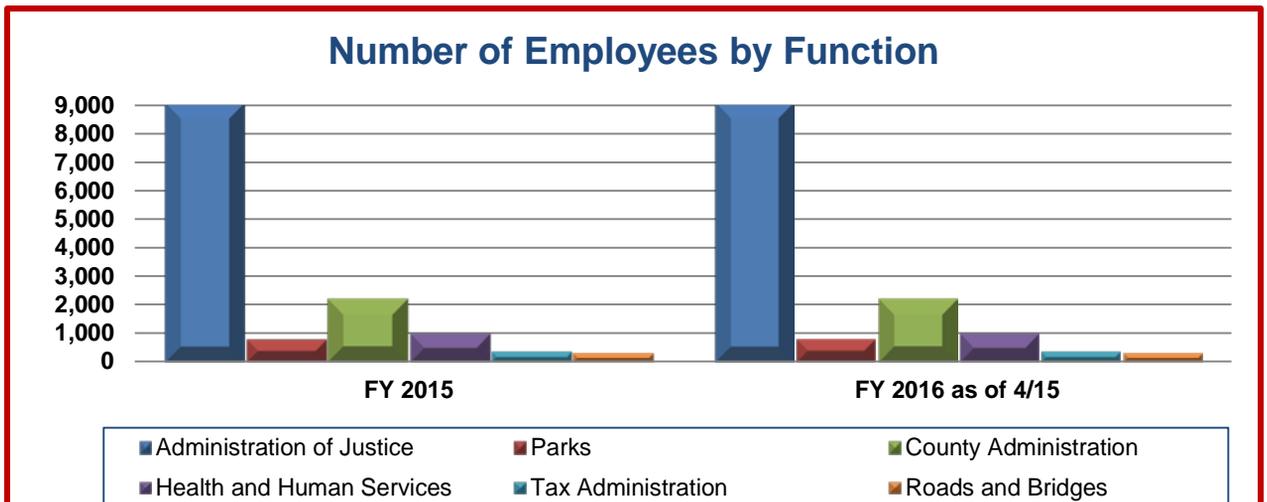
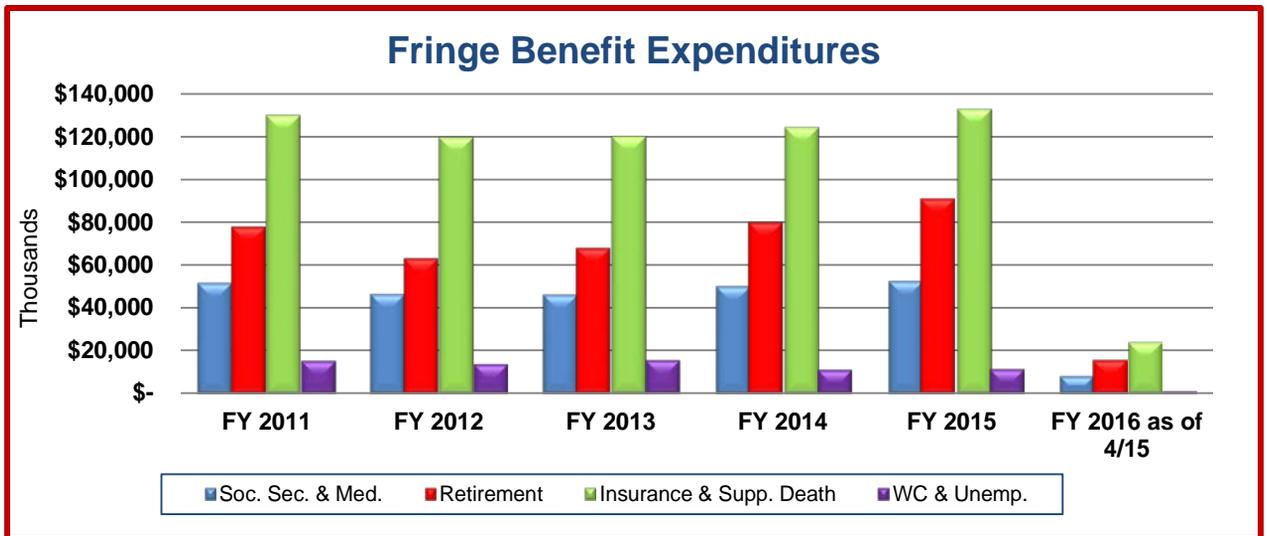
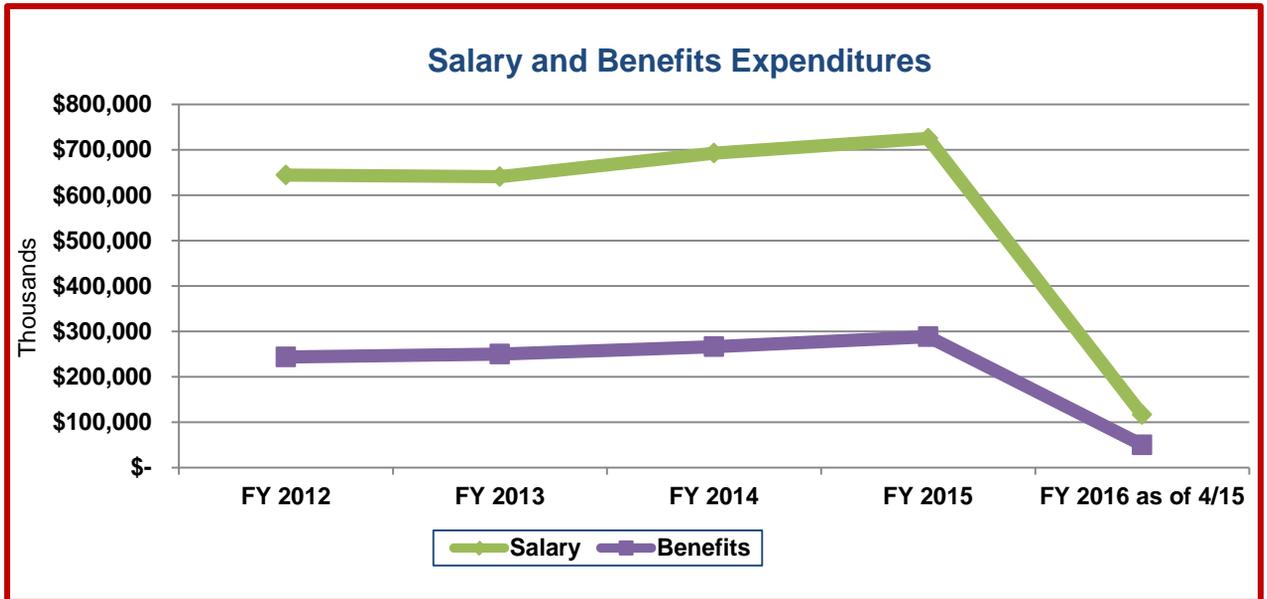
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2016  
AS OF APRIL 30, 2015

#### General Fund 1000

##### Revenues and Transfers In

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 36,871,834	\$ 32,621,577	\$ 4,250,257	13.03%
Intergovernmental	9,967,433	7,786,886	2,180,547	28.00%
Charges for Services	28,909,734	31,937,817	(3,028,083)	-9.48%
Fines and Forfeitures	3,978,825	3,518,362	460,463	13.09%
Rentals & Parks	213,330	213,040	290	0.14%
Interest	196,410	163,063	33,347	20.45%
Miscellaneous	11,264,740	3,214,624	8,050,116	250.42%
Transfers In	544,547	-	544,547	100.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 91,946,853</b>	<b>\$ 79,455,369</b>	<b>\$ 12,491,484</b>	<b>15.72%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 166,638,856	\$ 152,367,517	\$ 14,271,339	9.37%
Materials and Supplies	6,054,203	4,873,213	1,180,990	24.23%
Services and Other	27,804,534	29,821,485	(2,016,951)	-6.76%
Utilities	4,935,104	5,963,129	(1,028,025)	-17.24%
Travel and Transportation	2,033,722	2,397,821	(364,099)	-15.18%
Miscellaneous	3,896,321	491,347	3,404,974	692.99%
Capital Outlay	5,752,384	5,513,462	238,922	4.33%
Transfers Out	6,578,840	10,811,107	(4,232,267)	-39.15%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 223,693,964</b>	<b>\$ 212,239,081</b>	<b>\$ 11,454,883</b>	<b>5.40%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (131,747,111) \$ (132,783,712) \$ 1,036,601 0.78%

##### Explanation for Changes in Revenue:

**Taxes** - The \$4.3M increase in tax revenue is primarily due to an increase in the taxable values.

**Intergovernmental** - This revenue source is higher than the previous year primarily because Tobacco Settlement revenue of \$1.6M was received in April, when it was not received until October in FY15. In addition, State Mixed Beverage Tax revenue is approximately \$600k higher than last fiscal year.

**Charges for Services** - This revenue source is lower than the previous year primarily because MVST (Motor Vehicle Sales Tax) revenue has not been recorded in the current fiscal year. As of April last fiscal year, \$4.2M had been received.

**Fines and Forfeitures** - This variance is primarily due to an increase in Bond Forfeitures (\$168k) and Criminal Fines (\$308k).

**Interest** - Interest does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

**Miscellaneous** - This variance is primarily due to billing administrative charges to the Toll Road and Flood Control of \$7.8M, which were billed in March 2015 and not billed until later in the year in FY15.

**Transfers In** - In April, approximately \$545K was transferred to the General Fund as a result of work performed in accordance with an interlocal agreement between Harris County and Harris Health Systems. No funds of this nature were transferred during this time period in FY15.

##### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - The increase in salaries and benefits is primarily due to the Sheriff's Office salary expenditures increased \$3.4M, the District Attorney's Office increased \$860k, Public Defender Pilot Program increased \$1.3M, Constable Precinct 1 increased \$951k, Constable Precinct 4 increased \$575k, Constable Precinct 5 increased \$361k, District Clerk increased \$435k, Juvenile Probation by \$738k, HC Commissioner Precinct 4 increased \$400k, Office of County Engineer increased \$625k, Institute of Forensic Science increased \$437k, and several other departments increased over \$150k.

**Materials and Supplies** - The increase is primarily due to an increase in Provisions by \$1.1M by the Sheriff's Office for various food products for the

Harris County jails.

**Services and Other** - This decrease is primarily due to decreases in litigation expenses by General Administration of \$1.1M; a decrease of non residential services of \$577k by Juvenile Probation; and a decrease of detention facilities expenses of \$770k by Facilities and Property Management.

**Utilities** - The decrease is primarily due to decrease in Electricity of \$775k. In addition telephone decreased by \$64k; and gas by \$161k.

**Miscellaneous** - Miscellaneous increased is primarily due to MHMRA payments of \$3.2M made in April of FY16. The similar payments for FY15 did not occur until October.

**Transfers Out** - Transfers Out have decreased \$4.2M primarily due to transfers of \$3.4M to the Public Defender's Pilot Program grant in the prior year.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF APRIL 30, 2015

General Fund 1000	Estimated Revenues And Appropriations	2016 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	\$ 1,240,705,513	\$ 36,871,834	\$ (1,203,833,679)	2.97%
Intergovernmental	42,931,065	9,967,433	(32,963,632)	23.22%
Charges for Services	235,134,731	28,909,734	(206,224,997)	12.29%
Fines and Forfeitures	20,657,051	3,978,825	(16,678,226)	19.26%
Rentals & Parks	1,518,700	213,330	(1,305,370)	14.05%
Interest	1,954,036	196,410	(1,757,626)	10.05%
Miscellaneous	47,236,114	11,264,740	(35,971,374)	23.85%
Transfers In	544,547	544,547	-	100.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,590,681,757</b>	<b>\$ 91,946,853</b>	<b>\$ (1,498,734,904)</b>	<b>5.78%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,144,301,386	\$ 166,638,856	\$ 977,662,530	14.56%
Materials and Supplies	50,355,939	6,054,203	44,301,736	12.02%
Services and Other	215,071,809	27,804,534	187,267,275	12.93%
Utilities	36,941,189	4,935,104	32,006,085	13.36%
Travel and Transportation	27,947,684	2,033,722	25,913,962	7.28%
Miscellaneous	602,850,968	3,896,321	598,954,647	0.65%
Capital Outlay	48,793,881	5,752,384	43,041,497	11.79%
Interest (TANS) and Fiscal Charges	2,500,000	-	2,500,000	0.00%
Transfers Out	11,767,462	6,578,840	5,188,622	55.91%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 2,140,530,318</b>	<b>\$ 223,693,964</b>	<b>\$ 1,916,836,354</b>	<b>10.45%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (549,848,561)</b>	<b>\$ (131,747,111)</b>	<b>\$ 418,101,450</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 higher than anticipated primarily because the Tobacco Settlement of \$1.6M was received several months earlier than expected this fiscal year. In addition, the Tobacco Settlement revenue was \$196k higher than the estimated budget.

**Interest** - Interest revenue does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

**Miscellaneous** - Miscellaneous revenue is higher than anticipated primarily due to \$7.8M of administrative charges for the Toll Road and Flood Control, which were billed earlier (March 2015) this fiscal year.

**Transfers In** - In April, approximately \$545k was transferred to the General Fund as a result of work performed in accordance with an interlocal agreement between Harris County and Harris Health Systems. These funds were not included in the adopted budget.

#### 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 2015 are lower compared to budget (12.02% 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.

**Services and Other** - While expenditures through April 2015 are slightly lower compared to budget (12.93% vs. 16.67% of the year elapsed), there are several amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Travel and Transportation** - Travel and transportation expenditures are less than expected levels as Vehicle Maintenance Charges (including commercial fuel) are recorded a month in arrears. The Vehicle Maintenance Charge accrual at the end of April 2015 was \$17.2M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$483.7M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$19.1M), Precinct 3 (\$5.2M), Precinct 4 (\$882.5k), and General Administration (\$456.4M).

**Capital Outlay** - Expenditures through April 2015 are down compared to budget (11.79% vs.16.67% of the year elapsed); however, there are several large 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 2015.

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

# Harris County, Texas

## Overtime by Department for Five Fiscal Years\*

### General Fund (1000)

Department	FY2016 Adjusted Budget <small>(3/1/15-02/29/16)</small>	FY2016 2 Months <small>(3/1/15-04/30/15)</small>	FY2015 12 Months <small>(3/1/14-2/28/15)</small>	FY2014 12 Months <small>(3/1/13-2/28/14)</small>	FY2013 12 Months <small>(3/1/12-2/29/13)</small>	FY 2012 12 Months <small>(3/1/11-2/28/12)</small>
<b>Departments Exceeding Budget</b>						
208	-	852.16	15.68	203.56	-	-
213	-	12,795.53	98,063.23	22,182.89	2,794.47	14,016.18
270	-	81.88	-	164.00	-	1,160.99
299	-	929.53	13,681.99	6,372.15	392.04	464.62
301	-	14,139.97	14,192.85	11,079.84	25,422.27	23,282.89
302	-	2,760.53	1,724.36	18,794.71	4,751.63	731.97
303	-	2,765.34	11,342.35	9,985.11	3,901.88	12,007.54
304	-	42,824.43	47,361.71	40,556.69	23,787.62	36,089.37
307	-	5,473.92	9,993.48	67,963.81	2,236.60	10,225.59
308	6,000.00	7,481.91	19,778.29	642.20	5,769.03	9,906.59
361	-	281.65	-	-	-	-
510	-	2,303.23	16,981.10	10,933.32	8,124.42	3,091.92
517	-	20.61	47.57	-	-	-
530	-	315.40	1,808.83	1,716.84	7,894.89	-
615	-	7.12	-	-	-	-
940	-	7,754.38	60,721.65	66,513.38	59,430.79	51,194.73
<b>Total Departments Exceeding Budget</b>	<b>6,000.00</b>	<b>100,787.59</b>	<b>295,713.09</b>	<b>257,108.50</b>	<b>144,505.64</b>	<b>162,172.39</b>
<b>Departments Projected To Exceed Budget</b>						
305	195,424.00	51,043.43	35,105.65	69,465.82	4,244.07	16,457.65
540	5,000,000.00	930,648.76	5,840,042.96	8,586,844.24	11,977,437.87	20,344,220.85
840	445,000.00	201,790.95	745,789.89	1,307,357.19	476,866.45	197,194.52
880	48,500.00	12,358.14	52,609.57	46,381.56	23,831.35	31,076.59
885	8,000.00	1,729.12	8,240.92	5,326.72	11,611.64	16,282.84
<b>Total Departments Projected to Exceed Budget</b>	<b>5,696,924.00</b>	<b>1,197,570.40</b>	<b>6,681,788.99</b>	<b>10,015,375.53</b>	<b>12,493,991.38</b>	<b>20,605,232.45</b>
<b>Departments Not Exceeding Budget</b>						
045	-	-	533.06	1,000.32	-	-
101	-	-	-	-	920.39	2,541.75
103	330,000.00	41,450.22	272,335.14	62,298.10	4,624.03	387.73
104	-	-	-	-	-	273.05
105	-	-	-	-	-	49.04
275	-	-	446.27	351.38	56.58	1,715.33
289	-	-	136.96	56.23	4.80	9.60
312	-	-	-	218.57	-	-
322	-	-	10.83	-	-	-
352	-	-	63.16	-	-	1,192.17
515	-	-	762,328.92	373,024.74	927,660.58	307,882.77
545	-	-	1,071.00	1,694.49	284.35	1,466.79
610	-	-	168.71	186.75	-	-
700	-	-	-	-	421.23	95.12
821	3,590.00	104.03	1,098.53	650.00	351.93	224.75
992	-	-	3,095.02	-	-	-
<b>Total Departments Not Projected to Exceed Budget</b>	<b>333,590.00</b>	<b>41,554.25</b>	<b>1,041,287.60</b>	<b>439,480.58</b>	<b>934,323.89</b>	<b>315,838.10</b>
<b>Total</b>	<b>\$ 6,036,514.00</b>	<b>\$ 1,339,912.24</b>	<b>\$ 8,018,789.68</b>	<b>\$ 10,711,964.61</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</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 2016	FY 2016	FY 2016	FY 2016	% of Budget Available
	Adjusted Budget*	2 Months	Encumbrances	Avail Balance	
	(3/1/15-02/29/16)	(3/1/15- 04/30/15)	(3/1/15-04/30/15)	(3/1/15-04/30/15)	
930 - 1ST COURT OF APPEALS	\$ 90,000.00	\$ 7,994.00	\$ -	\$ 82,006.00	91.12%
931 - 14TH COURT OF APPEALS	90,000.00	7,994.00	-	82,006.00	91.12%
030 - PUBLIC INFRASTRUCTURE	2,324,000.00	162,240.73	738,227.94	1,423,531.33	61.25%
842 - TRIAD JUVENILE PROBATION	65,812.40	2,066.52	45,463.44	18,282.44	27.78%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	2,238,575.61	12,379,514.04	4,908,781.01	25.14%
101 - H/C COMMISSIONER PCT. 1	23,723,261.80	2,800,064.91	15,148,342.78	5,774,854.11	24.34%
100 - HARRIS COUNTY JUDGE	6,041,260.00	652,722.70	4,119,543.92	1,268,993.38	21.01%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	3,009,529.63	16,125,001.86	4,621,466.51	19.45%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	131,224.19	728,814.92	202,960.89	19.09%
821 - TX AGRILIFE EXTENSION SRVC-HC	796,358.00	100,800.17	547,398.58	148,159.25	18.60%
299 - FACILITIES & PROPERTY MGMT.	19,037,760.76	2,450,429.49	13,080,402.18	3,506,929.09	18.42%
610 - HARRIS COUNTY AUDITOR	19,729,222.00	2,510,180.67	13,937,549.08	3,281,492.25	16.63%
515 - HARRIS COUNTY CLERK	23,611,850.00	3,052,887.27	16,788,751.86	3,770,210.87	15.97%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,074,495.96	1,110,755.90	5,737,198.14	1,226,541.92	15.19%
275 - PUBLIC HEALTH SERVICES	18,909,131.00	2,551,081.30	13,578,624.30	2,779,425.40	14.70%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	334,455.34	1,806,013.72	331,530.94	13.41%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	3,088,114.69	16,642,527.30	3,048,213.01	13.38%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	144,183.72	736,229.00	124,537.28	12.39%
040 - RIGHT OF WAY	1,974,365.00	268,609.09	1,462,411.94	243,343.97	12.33%
372 - JUSTICE OF THE PEACE 7-2	948,954.00	131,792.35	700,448.78	116,712.87	12.30%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	161,687.13	860,990.02	137,529.06	11.85%
605 - PRETRIAL SERVICES	7,096,562.00	978,776.78	5,319,469.86	798,315.36	11.25%
880 - HC PROT SVCS CHILDREN & ADULTS	20,351,070.74	2,792,744.55	15,295,978.72	2,262,347.47	11.12%
289 - COMMUNITY SERVICES DEPARTMENT	6,945,685.00	875,217.68	5,300,019.76	770,447.56	11.09%
201 - BUDGET MANAGEMENT	6,932,000.00	969,021.74	5,195,300.60	767,677.66	11.07%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	473,960.75	2,630,826.90	379,889.35	10.90%
286 - DOMESTIC RELATIONS OFFICE	2,976,769.55	546,958.11	2,116,450.70	313,360.74	10.53%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	277,071.58	1,485,332.20	198,465.23	10.12%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,218,493.00	603,867.75	3,219,681.22	394,944.03	9.36%
332 - JUSTICE OF THE PEACE 3-2	1,110,132.00	157,185.24	851,589.48	101,357.28	9.13%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	3,164,758.88	16,936,836.68	1,827,980.44	8.34%
517 - HARRIS COUNTY TREASURER	1,040,115.00	165,960.40	787,785.60	86,369.00	8.30%
615 - PURCHASING AGENT	7,512,500.00	1,069,510.43	5,821,745.42	621,244.15	8.27%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,444,798.00	1,897,655.53	10,461,170.00	1,085,972.47	8.08%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	298,718.14	1,625,762.74	168,423.12	8.05%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	415,720.90	2,221,642.36	227,636.74	7.95%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	1,242,230.69	6,793,765.64	681,034.67	7.81%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,979,245.00	2,886,590.36	15,542,592.24	1,550,062.40	7.76%
292 - INFORMATION TECHNOLOGY CENTER	26,033,496.00	3,754,434.73	20,326,533.40	1,952,527.87	7.50%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	136,102.42	722,881.60	66,968.98	7.23%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,326,837.27	5,681,957.28	30,804,687.92	2,840,192.07	7.22%
550 - HARRIS COUNTY DISTRICT CLERK	27,832,797.00	4,031,991.89	21,856,398.20	1,944,406.91	6.99%
270 - HC INSTITUTE FORENSIC SCIENCES	24,133,803.44	3,506,974.32	19,052,398.34	1,574,430.78	6.52%
305 - HARRIS COUNTY CONSTABLE PCT. 5	32,037,018.00	4,686,013.50	25,263,237.06	2,087,767.44	6.52%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,107,573.33	4,345,907.63	23,897,087.56	1,864,578.14	6.19%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,694,894.00	982,343.65	5,344,519.79	368,030.56	5.50%
940 - OFFICE OF COUNTY COURT MGMT.	12,299,827.00	1,868,690.83	9,769,012.64	662,123.53	5.38%
993 - H/C PROBATE COURT III	2,192,083.00	335,535.62	1,743,176.76	113,370.62	5.17%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	244,793.39	1,327,335.72	84,912.23	5.12%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	140,788.15	766,763.20	48,501.65	5.07%
311 - JUSTICE OF THE PEACE 1-1	1,920,276.00	285,543.92	1,549,627.16	85,104.92	4.43%
840 - H/C JUVENILE PROBATION	62,229,723.39	9,279,151.46	50,898,140.68	2,052,431.25	3.30%
991 - PROBATE COURT I	1,240,722.00	185,531.06	1,015,449.74	39,741.20	3.20%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	569,686.82	3,090,976.46	116,033.65	3.07%
545 - H/C DISTRICT ATTORNEY	71,772,000.00	10,769,166.87	58,934,901.12	2,067,932.01	2.88%
208 - PID-ARCHITECTURE & ENGINEERING	24,825,115.00	3,753,119.60	20,539,717.96	532,277.44	2.14%
213 - FIRE MARSHAL'S OFFICE	4,657,815.16	665,429.57	3,909,912.72	82,472.87	1.77%
510 - HARRIS COUNTY ATTORNEY	20,367,649.00	3,140,983.73	16,887,275.35	339,389.92	1.67%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,927,545.42	1,069,445.20	5,742,805.56	115,294.66	1.66%
204 - LEGISLATIVE SERVICES	732,879.00	110,291.23	610,506.64	12,081.13	1.65%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	3,147,326.44	17,010,163.62	245,894.44	1.21%
342 - JUSTICE OF THE PEACE 4-2	1,380,681.00	212,823.64	1,153,114.10	14,743.26	1.07%
992 - HARRIS COUNTY PROBATE COURT II	1,207,996.99	180,375.26	1,017,031.86	10,589.87	0.88%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,391,333.00	1,285,266.21	7,047,386.36	58,680.43	0.70%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	109,241.37	582,192.88	4,750.75	0.68%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,469,608.31	1,466,804.91	7,939,466.09	63,337.31	0.67%
362 - JUSTICE OF THE PEACE 6-2	714,501.00	110,708.01	599,976.10	3,816.89	0.53%
540 - HARRIS COUNTY SHERIFF'S DEPT	368,138,131.83	56,630,957.80	311,306,264.24	200,909.79	0.05%
845 - SHERIFF'S CIVIL SERVICE	189,845.00	29,499.52	160,250.70	94.78	0.05%
994 - PROBATE COURT IV	1,226,143.00	188,631.05	1,037,214.88	297.07	0.02%
EXPENSE ACCOUNTS TOTAL:	<b>\$ 1,144,301,386.00</b>	<b>\$ 166,638,856.00</b>	<b>\$ 908,675,810.33</b>	<b>\$ 68,986,719.67</b>	<b>6.03%</b>

As of April 30, 2015 the County has paid 4 of the 26 bi-weekly pay periods in the current Fiscal Year.  
\*Annual Budget in IFAS as of 05/08/2015.

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2016**  
**Actuals as of April 30, 2015**  
**(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>	\$ 549,849	\$ 476,063	\$ 403,586	\$ 314,668	\$ 266,881	\$ 176,920	\$ 91,716	\$ 149,146	\$ 44,073	\$ (31,154)	\$ 148,716	\$ 476,250	\$ 549,849
<b>FYE 15 Cash Adj Roll Forward</b>	(11,592)	394	-	-	-	-	-	-	-	-	-	-	(11,198)
<b>Cash Basis FY 16 Beginning Cash</b>	538,256	476,457	403,586	314,668	266,881	176,920	91,716	149,146	44,073	(31,154)	148,716	476,250	538,651
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	27,742	9,130	8,437	3,787	5,774	1,901	2,822	935	17,875	278,209	410,150	473,942	1,240,705
<b>Intergovernmental</b>	741	9,226	1,875	3,146	7,653	1,799	456	6,445	2,938	1,427	5,272	1,824	42,803
<b>Charges for Services</b>	11,687	17,223	13,557	52,694	16,029	16,263	14,720	16,335	13,990	26,706	18,343	17,578	235,126
<b>Fines &amp; Forfeitures</b>	2,257	1,722	1,761	1,814	1,723	1,518	1,947	1,782	1,240	1,679	1,370	2,131	20,945
<b>Interest</b>	4	192	26	27	12	-	11	49	5	1,453	1	289	2,069
<b>Rental &amp; Parks</b>	103	111	100	115	96	101	95	151	109	99	100	350	1,529
<b>Miscellaneous</b>	9,118	2,146	3,545	9,111	2,121	2,510	3,615	1,956	2,442	2,196	6,906	1,471	47,138
<b>Transfers In</b>	-	545	-	-	-	-	-	-	-	-	-	-	545
<b>Total Revenues &amp; Transfers In</b>	51,651	40,296	29,301	70,695	33,408	24,093	23,667	27,654	38,599	311,769	442,142	497,585	1,590,860
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	83,245	83,394	88,309	88,421	101,500	88,620	88,200	88,299	88,109	100,998	88,101	88,117	1,075,315
<b>Other Expenditures</b>	21,305	29,171	29,909	30,061	21,869	20,677	28,037	44,427	25,717	30,900	26,508	32,761	341,343
<b>Transfers Out</b>	6,067	512	-	-	-	-	-	-	-	-	-	-	6,579
<b>Total Expenditures &amp; Transfers Out</b>	110,617	113,077	118,218	118,483	123,369	109,297	116,238	132,726	113,826	131,898	114,609	120,879	1,423,236
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	1,098	1,911	-	-	-	-	-	-	-	-	-	-	3,008
<b>Change in Payables</b>	(4,325)	(2,001)	-	-	-	-	-	-	-	-	-	-	(6,326)
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Tax Anticipation Notes</b>	-	-	-	-	-	-	150,000	-	-	-	-	(150,000)	-
<b>Total Other Sources and Uses</b>	(3,227)	(90)	-	-	-	-	150,000	-	-	-	-	(150,000)	(3,318)
<b>Ending Cash Balance</b>	<u>\$ 476,063</u>	<u>\$ 403,586</u>	<u>\$ 314,668</u>	<u>\$ 266,881</u>	<u>\$ 176,920</u>	<u>\$ 91,716</u>	<u>\$ 149,146</u>	<u>\$ 44,073</u>	<u>\$ (31,154)</u>	<u>\$ 148,716</u>	<u>\$ 476,250</u>	<u>\$ 702,956</u>	<u>\$ 702,956</u>

**Notes:**

(a) Actual Amounts.

(b) Three pay periods will be recorded in the months of July 2015 and December 2015.

Preliminary Expenditure Totals, Transfers In and Out, and TANS are provided by Budget Management.

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,195,948.

Estimated Beginning Cash is the amount used in preparing the FY 2016 Annual Revenue Estimate.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As of April 30, 2015**

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	300.00	300.00	-	-	300.00	-
510 - HARRIS COUNTY ATTORNEY	1,178.00	1,178.00	-	-	1,178.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	22,000.00	884.70	-	21,115.30	-
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	6,147.14	-	2,291,508.71	-
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	6,330,750.36	-	29,569,249.64	6,769,325.83
940 - OFFICE OF COUNTY COURT MGMT.	-	126,000.00	102,850.28	-	23,149.72	-
941- CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	586,151.95	-	3,613,848.05	719,220.75
991 - PROBATE COURT I	10,128.00	17,628.00	15,294.75	-	2,333.25	6,810.00
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	28,361.00	4,397.07	-	23,963.93	4,358.80
993 - H/C PROBATE COURT III	1,170,117.00	1,170,117.00	294,355.20	1,072.00	874,689.80	302,038.08
994 - PROBATE COURT IV	57,566.00	42,232.00	6,493.60	-	35,738.40	10,065.00
	<u>\$ 48,066,305.85</u>	<u>\$ 48,206,471.85</u>	<u>\$ 7,347,325.05</u>	<u>\$ 1,072.00</u>	<u>\$ 40,858,074.80</u>	<u>\$ 7,811,818.46</u>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	2 months	% of Budget	2 months
	(3/1/15-02/29/16)	(3/1/15-04/30/15)	Expended **	(3/1/14-04/30/14)
940 - OFFICE OF COUNTY COURT MGMT.	\$ 15,000.00	\$ 10,155.09	67.70%	\$ 2,198.01
306 - HARRIS COUNTY CONSTABLE PCT. 6	9,842.99	5,942.99	60.38%	5,496.95
302 - HARRIS COUNTY CONSTABLE PCT. 2	12,000.00	6,559.96	54.67%	5,188.49
100 - HARRIS COUNTY JUDGE	48,000.00	14,021.33	29.21%	11,129.42
311 - JUSTICE OF THE PEACE 1-1	2,500.00	635.50	25.42%	2,142.74
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	46,381.65	22.46%	47,746.23
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	17,816.05	22.00%	15,307.03
312 - JUSTICE OF THE PEACE 1-2	4,000.00	869.16	21.73%	344.11
299 - FACILITIES & PROPERTY MGMT.	120,000.00	24,194.12	20.16%	23,237.50
840 - H/C JUVENILE PROBATION	170,000.00	33,074.63	19.46%	36,942.37
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	34,105.40	19.13%	24,163.12
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	14,163.88	18.89%	14,393.48
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	30,591.69	18.85%	21,083.58
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	1,102.75	18.27%	-
270 - HC INSTITUTE FORENSIC SCIENCES	55,943.00	10,191.86	18.22%	10,864.18
213 - FIRE MARSHAL'S OFFICE	50,000.00	9,068.52	18.14%	10,220.85
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,180.00	5,279.44	18.09%	3,654.02
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	4,516.85	18.07%	6,353.56
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	10,993.45	17.85%	11,219.55
540 - HARRIS COUNTY SHERIFF'S DEPT	1,134,860.00	200,065.99	17.63%	212,470.64
382 - JUSTICE OF THE PEACE 8-2	6,000.00	1,005.84	16.76%	1,477.32
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	25,953.06	16.74%	24,894.52
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	4,242.93	16.64%	3,085.46
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	1,828.74	16.62%	1,994.06
605 - PRETRIAL SERVICES	1,800.00	296.22	16.46%	439.22
991 - PROBATE COURT I	850.00	135.78	15.97%	135.78
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	6,540.09	15.89%	8,082.55
517 - HARRIS COUNTY TREASURER	500.00	76.98	15.40%	75.98
201 - BUDGET MANAGEMENT	7,700.00	1,177.16	15.29%	1,170.64
515 - HARRIS COUNTY CLERK	140,000.00	20,999.44	15.00%	29,838.96
341 - JUSTICE OF THE PEACE 4-1	23,000.00	3,431.58	14.92%	4,766.20
880 - HC Prot Svcs Children & Adults	272,201.00	40,495.63	14.88%	42,182.42
615 - PURCHASING AGENT	4,000.00	591.04	14.78%	760.26
292 - INFORMATION TECHNOLOGY CENTER	3,082,480.00	455,244.44	14.77%	502,030.79
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	2,954.57	14.55%	3,796.88
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	2,887.36	14.42%	2,887.30
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	268,289.40	14.31%	241,972.53
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	9,172.98	14.11%	9,849.68
275 - PUBLIC HEALTH SERVICES	336,736.00	47,364.30	14.07%	66,859.79
298 - FPM-UTILITIES AND LEASES	20,377,763.00	2,865,595.82	14.06%	3,711,548.21
321 - JUSTICE OF THE PEACE 2-1	4,947.00	657.64	13.29%	1,306.99
105 - TUNNEL & FERRY PCT. 2	267,820.00	35,274.44	13.17%	46,220.83
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	13,179.36	11.98%	16,039.83
993 - H/C PROBATE COURT III	3,700.00	438.98	11.86%	508.64
204 - LEGISLATIVE SERVICES	2,000.00	227.94	11.40%	151.96
102 - H/C COMMISSIONER PCT. 2	1,947,317.00	217,311.35	11.16%	219,866.42
301 - HARRIS COUNTY CONSTABLE PCT. 1	150,000.00	16,701.07	11.13%	13,125.00
040 - RIGHT OF WAY	3,000.00	325.00	10.83%	369.69
322 - JUSTICE OF THE PEACE 2-2	2,558.00	265.25	10.37%	1,024.32
331 - JUSTICE OF THE PEACE 3-1	2,000.00	198.94	9.95%	1,293.36
371 - JUSTICE OF THE PEACE 7-1	5,000.00	482.62	9.65%	540.08
372 - JUSTICE OF THE PEACE 7-2	8,664.00	809.34	9.34%	2,194.26
361 - JUSTICE OF THE PEACE 6-1	3,500.00	316.28	9.04%	1,000.37
104 - H/C COMMISSIONER PCT. 4	2,401,758.01	210,669.25	8.77%	292,255.04
351 - JUSTICE OF THE PEACE 5-1	10,800.00	906.75	8.40%	2,685.87
332 - JUSTICE OF THE PEACE 3-2	12,000.00	974.96	8.12%	1,416.23
030 - PUBLIC INFRASTRUCTURE	1,000.00	75.98	7.60%	75.98
101 - H/C COMMISSIONER PCT. 1	3,010,820.00	196,647.23	6.53%	230,288.93
362 - JUSTICE OF THE PEACE 6-2	12,500.00	780.12	6.24%	1,112.00
381 - JUSTICE OF THE PEACE 8-1	6,000.00	271.66	4.53%	403.74
342 - JUSTICE OF THE PEACE 4-2	9,327.00	171.88	1.84%	1,576.54
352 - JUSTICE OF THE PEACE 5-2	25,000.00	331.74	1.33%	1,138.58
510 - HARRIS COUNTY ATTORNEY	10,000.00	72.26	0.72%	2,474.29
202 - GENERAL ADMINISTRATION	17,000.00	-	0.00%	4,055.23
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	1,400.00	-	0.00%	-
	<b>\$ 36,941,188.64</b>	<b>\$ 4,935,103.71</b>	<b>13.36%</b>	<b>\$ 5,963,128.56</b>

\*Annual Budget in IFAS as of 05/08/2015

\*\* 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 5/11/2015, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
APRIL 30, 2015**

	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	\$ 404,781,552	\$ 12,004,534	\$ 295,149,415	\$ -	\$ 711,935,501	\$ 445,475,024	\$ 1,157,410,525
Investments	-	51,713,476	-	-	51,713,476	42,867,664	94,581,140
Receivables:							
Taxes, net	48,613,653	-	-	-	48,613,653	9,381,798	57,995,451
Accounts	5,330,096	-	-	-	5,330,096	20,098,728	25,428,824
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,035,720	-	-	-	8,035,720	-	8,035,720
Due from other funds	12,871	-	-	-	12,871	2,541,280	2,554,151
Due from other governmental units	-	-	-	-	-	8,320	8,320
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,979,611	-	-	-	2,979,611	-	2,979,611
Restricted cash and cash equivalents	-	-	-	135,791,202	135,791,202	65,619,942	201,411,144
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	177,758	-	-	-	177,758	455,254	633,012
Total assets	<u>\$ 470,222,561</u>	<u>\$ 63,718,010</u>	<u>\$ 295,149,415</u>	<u>\$ 135,791,202</u>	<u>\$ 964,881,188</u>	<u>\$ 599,099,010</u>	<u>\$ 1,563,980,198</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 6,483,385	\$ -	\$ 4,386	\$ -	\$ 6,487,771	\$ 1,146,021	\$ 7,633,792
Retainage payable	246,512	-	1,453,471	-	1,699,983	6,461,405	8,161,388
Due to other funds	765,651	-	-	-	765,651	78,555	844,206
Due to other governmental units	-	-	-	-	-	13,281	13,281
Customer deposits	40,628	-	-	-	40,628	-	40,628
Advances from other funds	-	-	-	-	-	691,000	691,000
Unearned revenue	423,566	-	-	-	423,566	2,813,889	3,237,455
Total liabilities	<u>7,959,742</u>	<u>-</u>	<u>1,457,857</u>	<u>-</u>	<u>9,417,599</u>	<u>11,204,151</u>	<u>20,621,750</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	48,613,653	-	-	-	48,613,653	9,381,798	57,995,451
Unavailable revenues - other	8,036,555	-	-	-	8,036,555	-	8,036,555
Total deferred inflows of resources	<u>56,650,208</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,650,208</u>	<u>9,381,798</u>	<u>66,032,006</u>
<b>FUND BALANCES</b>							
Nonspendable	3,019,611	-	-	-	3,019,611	12,651,000	15,670,611
Restricted	4,533,627	-	293,691,558	135,791,202	434,016,387	558,383,458	992,399,845
Committed	-	-	-	-	-	32,914,602	32,914,602
Assigned	88,617,677	-	-	-	88,617,677	-	88,617,677
Unassigned	309,441,696	63,718,010	-	-	373,159,706	(25,435,999)	347,723,707
Total fund balances	<u>405,612,611</u>	<u>63,718,010</u>	<u>293,691,558</u>	<u>135,791,202</u>	<u>898,813,381</u>	<u>578,513,061</u>	<u>1,477,326,442</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 470,222,561</u>	<u>\$ 63,718,010</u>	<u>\$ 295,149,415</u>	<u>\$ 135,791,202</u>	<u>\$ 964,881,188</u>	<u>\$ 599,099,010</u>	<u>\$ 1,563,980,198</u>

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

	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	\$ 36,871,834	\$ 574,130	\$ -	\$ 5,143,923	\$ 42,589,887	\$ 7,953,220	\$ 50,543,107
Charges for Services	28,909,734	-	-	-	28,909,734	4,884,326	33,794,060
Intergovernmental	9,967,433	-	-	-	9,967,433	13,969,562	23,936,995
User fees	17,533	-	-	-	17,533	-	17,533
Fines and forfeitures	3,978,825	-	-	-	3,978,825	33,993	4,012,818
Lease revenue	195,797	-	-	-	195,797	90,126	285,923
Interest	196,410	4,811	100,388	17,462	319,071	101,182	420,253
Miscellaneous	11,264,740	7,088	132,950	63,463	11,468,241	4,218,586	15,686,827
Total revenues	<u>91,402,306</u>	<u>586,029</u>	<u>233,338</u>	<u>5,224,848</u>	<u>97,446,521</u>	<u>31,250,995</u>	<u>128,697,516</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	166,638,856	-	1,432,032	-	168,070,888	11,622,708	179,693,596
Materials and supplies	6,054,203	-	244,786	-	6,298,989	2,053,357	8,352,346
Services and other	30,266,928	-	8,359,625	629,266	39,255,819	21,352,743	60,608,562
Utilities	4,935,104	-	28,252	-	4,963,356	2,207,432	7,170,788
Travel and transportation	2,033,722	-	159,829	-	2,193,551	261,346	2,454,897
Miscellaneous	3,896,321	-	6,205	-	3,902,526	546,231	4,448,757
Capital outlay	5,752,384	-	6,454,253	-	12,206,637	14,878,895	27,085,532
Debt service:							
Interest and fiscal charges	-	-	-	16,859,094	16,859,094	36,276,308	53,135,402
Total expenditures	<u>219,577,518</u>	<u>-</u>	<u>16,684,982</u>	<u>17,488,360</u>	<u>253,750,860</u>	<u>89,199,020</u>	<u>342,949,880</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(128,175,212)</u>	<u>586,029</u>	<u>(16,451,644)</u>	<u>(12,263,512)</u>	<u>(156,304,339)</u>	<u>(57,948,025)</u>	<u>(214,252,364)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	544,547	-	30,000,000	8,089,163	38,633,710	31,336,599	69,970,309
Transfers out	(4,116,446)	-	-	(12,791,000)	(16,907,446)	(25,062,863)	(41,970,309)
Commercial paper issued	-	-	-	-	-	10,400,000	10,400,000
Payment to defease commercial paper	-	-	-	(30,593,000)	(30,593,000)	-	(30,593,000)
Sale of capital assets	-	-	-	-	-	1,352,113	1,352,113
Total other financing sources (uses)	<u>(3,571,899)</u>	<u>-</u>	<u>30,000,000</u>	<u>(35,294,837)</u>	<u>(8,866,736)</u>	<u>18,025,849</u>	<u>9,159,113</u>
Net changes in fund balances	<u>(131,747,111)</u>	<u>586,029</u>	<u>13,548,356</u>	<u>(47,558,349)</u>	<u>(165,171,075)</u>	<u>(39,922,176)</u>	<u>(205,093,251)</u>
Fund balances, beginning	537,359,722	63,131,981	280,143,202	183,349,551	1,063,984,456	618,435,237	1,682,419,693
Fund balances, ending	<u>\$ 405,612,611</u>	<u>\$ 63,718,010</u>	<u>\$ 293,691,558</u>	<u>\$ 135,791,202</u>	<u>\$ 898,813,381</u>	<u>\$ 578,513,061</u>	<u>\$ 1,477,326,442</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**APRIL 30, 2015**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Nonmajor Enterprise</u>		<u>Total</u>	
	<u>Toll Road</u>	<u>Funds</u>		
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 279,895,685	\$ 15,060,576	\$ 294,956,261	\$ 86,808,879
Investments	643,358,980	2,494,583	645,853,563	45,372,571
Receivables, net	1,575	691,434	693,009	4,593,201
Other receivables	8,261,387	-	8,261,387	1,380,076
Due from other funds	26,661	784,792	811,453	3,742
Prepays and other assets	317,148	-	317,148	900,000
Inventories	837,271	315,443	1,152,714	813,251
Restricted cash and cash equivalents	31,657,866	-	31,657,866	-
Restricted investments	235,381,324	-	235,381,324	-
Total current assets	<u>1,199,737,897</u>	<u>19,346,828</u>	<u>1,219,084,725</u>	<u>139,871,720</u>
Noncurrent assets:				
Notes receivable	68,231	-	68,231	-
Investments, held as collateral by others	35,555,000 *	-	35,555,000	-
Capital assets:				
Land and construction in progress	824,651,034	3,963,598	828,614,632	259,000
Intangible asset	222,751,250	-	222,751,250	-
Other capital assets, net of depreciation	1,148,498,553	14,730,820	1,163,229,373	13,834,395
Total noncurrent assets	<u>2,231,524,068</u>	<u>18,694,418</u>	<u>2,250,218,486</u>	<u>14,093,395</u>
Total assets	<u>3,431,261,965</u>	<u>38,041,246</u>	<u>3,469,303,211</u>	<u>153,965,115</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	18,781,848	-	18,781,848	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>51,300,749</u>	<u>-</u>	<u>51,300,749</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	2,978,022	15,012	2,993,034	947,397
Retainage payable	7,049,538	-	7,049,538	-
Customer deposits and other	1,215,966	-	1,215,966	-
Due to other funds	10,638	-	10,638	119,631
Estimated outstanding claims	-	-	-	11,567,588
Incurred but not reported claims	-	-	-	30,022,133
Due to other units	1,894,625	-	1,894,625	-
Unearned revenue	59,620,864	-	59,620,864	55,772
Current portion of long-term liabilities	116,480,295	-	116,480,295	-
Total current liabilities	<u>189,249,948</u>	<u>15,012</u>	<u>189,264,960</u>	<u>42,712,521</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,216,241,624	-	2,216,241,624	-
Total noncurrent liabilities	<u>2,216,241,624</u>	<u>-</u>	<u>2,216,241,624</u>	<u>-</u>
Total liabilities	<u>2,405,491,572</u>	<u>15,012</u>	<u>2,405,506,584</u>	<u>42,712,521</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	56,539,088	-	56,539,088	-
Total deferred inflows of resources	<u>56,539,088</u>	<u>-</u>	<u>56,539,088</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	(28,236,578) **	18,694,418	(9,542,160)	14,093,395
Restricted for:				
Capital projects	2,118,180	-	2,118,180	-
Debt service	248,268,895	-	248,268,895	-
Toll Road	798,381,557	-	798,381,557	-
Unrestricted	-	19,331,816	19,331,816	97,159,199
Total net position	<u>\$ 1,020,532,054</u>	<u>\$ 38,026,234</u>	<u>\$ 1,058,558,288</u>	<u>\$ 111,252,594</u>

\* The County has pledged \$19.6 Million to Citibank and \$15.955 Million to JP Morgan from two FNMA notes with a combined par value of \$51 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

\*\* 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, 2015**

	<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	\$ 122,472,009	\$ -	\$ 122,472,009	\$ -
Intergovernmental	-	-	-	257,415
Sales	-	1,704,377	1,704,377	-
Charges for services	-	620,184	620,184	40,264,348
Miscellaneous	-	74,375	74,375	-
Total operating revenues	<u>122,472,009</u>	<u>2,398,936</u>	<u>124,870,945</u>	<u>40,521,763</u>
<b>OPERATING EXPENSES</b>				
Salaries	9,284,876	107,658	9,392,534	1,761,870
Materials and supplies	2,937,157	219,687	3,156,844	542,153
Services and fees	17,668,705	681,554	18,350,259	1,103,262
Utilities	489,814	52,311	542,125	99,480
Transportation and travel	184,662	-	184,662	1,269,251
Incurred claims	-	-	-	42,269,470
Estimated claims	-	-	-	394,200
Cost of goods sold	-	368,265	368,265	475,420
Depreciation	6,996,326	86,673	7,082,999	512,402
Total operating expenses	<u>37,561,540</u>	<u>1,516,148</u>	<u>39,077,688</u>	<u>48,427,508</u>
Operating income (loss)	<u>84,910,469</u>	<u>882,788</u>	<u>85,793,257</u>	<u>(7,905,745)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,818,854	2,381	1,821,235	89,896
Interest expense	(15,198,834)	-	(15,198,834)	-
Sale of capital assets	-	-	-	23,203
Amortization expense	(464,750)	-	(464,750)	-
Lease revenue	7,293	-	7,293	492,580
Total nonoperating revenues (expenses)	<u>(13,837,437)</u>	<u>2,381</u>	<u>(13,835,056)</u>	<u>605,679</u>
Income (loss) before contributions and transfers	<u>71,073,032</u>	<u>885,169</u>	<u>71,958,201</u>	<u>(7,300,066)</u>
Transfers in	41,907,194 *	-	41,907,194	2,000,000
Transfers out	(71,907,194) *	-	(71,907,194)	-
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>2,000,000</u>
Change in net assets	41,073,032	885,169	41,958,201	(5,300,066)
Net assets, beginning	979,459,022	37,141,065	1,016,600,087	116,552,660
Net assets, ending	<u>\$ 1,020,532,054</u>	<u>\$ 38,026,234</u>	<u>\$ 1,058,558,288</u>	<u>\$ 111,252,594</u>

\* Transfers between various Toll Road funds for \$41,907,194.

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

	<b>AGENCY FUNDS</b>
	<hr/>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 249,453,307
Investments	163,357,790
Accounts receivable	205,486
Other Receivables	43,681
Due from other funds	1,184,546
Total assets	<hr/> <b>\$ 414,244,810</b> <hr/>
<b>LIABILITIES</b>	
Vouchers payable	\$ 23,784,055
Accrued payroll and compensated absences	16,263,583
Due to other funds	788,101
Held for Others	373,409,071
Total liabilities	<hr/> <b>\$ 414,244,810</b> <hr/>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**APRIL 30, 2015**

	<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	\$ 125,135,056	\$ -	\$ 320,339,968	\$ 445,475,024
Investments	5,921,070	-	36,946,594	42,867,664
Receivables:				
Taxes, net	4,941,430	4,440,368	-	9,381,798
Accounts	17,266,363	-	2,832,365	20,098,728
Due from other funds	2,537,737	-	3,543	2,541,280
Due from other governmental units	8,320	-	-	8,320
Restricted cash and cash equivalents	98,606	65,521,336	-	65,619,942
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	455,254	-	-	455,254
Total assets	<u>\$ 157,014,836</u>	<u>\$ 69,961,704</u>	<u>\$ 372,122,470</u>	<u>\$ 599,099,010</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 960,558	\$ -	\$ 185,463	\$ 1,146,021
Retainage payable	1,873,836	-	4,587,569	6,461,405
Due to other funds	18,149	-	60,406	78,555
Due to other units	13,281	-	-	13,281
Advances from other funds	691,000	-	-	691,000
Unearned revenue	2,813,889	-	-	2,813,889
Total liabilities	<u>6,370,713</u>	<u>-</u>	<u>4,833,438</u>	<u>11,204,151</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	4,941,430	4,440,368	-	9,381,798
Total deferred inflows of resources	<u>4,941,430</u>	<u>4,440,368</u>	<u>-</u>	<u>9,381,798</u>
<b>FUND BALANCE</b>				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	167,354,331	65,521,336	325,507,791	558,383,458
Committed	3,133,361	-	29,781,241	32,914,602
Unassigned	(25,435,999) *	-	-	(25,435,999)
Total fund balances	<u>145,702,693</u>	<u>65,521,336</u>	<u>367,289,032</u>	<u>578,513,061</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,014,836</u>	<u>\$ 69,961,704</u>	<u>\$ 372,122,470</u>	<u>\$ 599,099,010</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, 2015**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 5,300,926	\$ 2,652,294	\$ -	\$ 7,953,220
Charges for services	4,884,326	-	-	4,884,326
Intergovernmental	10,794,445	-	3,175,117	13,969,562
Fines	33,993	-	-	33,993
Lease revenue	90,126	-	-	90,126
Interest	29,253	13,890	58,039	101,182
Miscellaneous	3,527,399	31,869	659,318	4,218,586
Total revenues	<u>24,660,468</u>	<u>2,698,053</u>	<u>3,892,474</u>	<u>31,250,995</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	11,360,809	-	261,899	11,622,708
Materials and supplies	1,593,346	-	460,011	2,053,357
Services and other	16,850,098	-	4,502,645	21,352,743
Utilities	2,135,970	-	71,462	2,207,432
Transportation and travel	260,956	-	390	261,346
Miscellaneous	260,435	-	285,796	546,231
Capital outlay	1,100,201	-	13,778,694	14,878,895
Debt service:				
Interest and fiscal charges	-	36,275,883	425	36,276,308
Total Expenditures	<u>33,561,815</u>	<u>36,275,883</u>	<u>19,361,322</u>	<u>89,199,020</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,901,347)</u>	<u>(33,577,830)</u>	<u>(15,468,848)</u>	<u>(57,948,025)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	3,501,300	12,835,299	15,000,000	31,336,599
Transfers out	(24,435,854)	-	(627,009)	(25,062,863)
Commercial paper issued	-	-	10,400,000	10,400,000
Sale of capital assets	-	-	1,352,113	1,352,113
Total other financing sources(uses)	<u>(20,934,554)</u>	<u>12,835,299</u>	<u>26,125,104</u>	<u>18,025,849</u>
Net changes in fund balances	(29,835,901)	(20,742,531)	10,656,256	(39,922,176)
Fund balances, beginning	175,538,594	86,263,867	356,632,776	618,435,237
Fund balances, ending	<u>\$ 145,702,693</u>	<u>\$ 65,521,336</u>	<u>\$ 367,289,032</u>	<u>\$ 578,513,061</u>



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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 75,636,459	\$ 1,446,026	\$ 123,918	\$ (37,588) *	\$ 4,002,193	\$ 20,332
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	4,941,430	-	-	-	-	-
Accounts, net	6,000	-	-	25,290	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,606	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 80,682,495</u>	<u>\$ 1,446,026</u>	<u>\$ 123,918</u>	<u>\$ (12,298)</u>	<u>\$ 4,002,193</u>	<u>\$ 20,332</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 105,281	\$ 16,087	\$ -	\$ 372	\$ 1,969	\$ -
Retainage payable	377,130	-	-	-	-	-
Due to other funds	298	-	-	-	-	-
Due to other units	13,281	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>495,990</u>	<u>16,087</u>	<u>-</u>	<u>372</u>	<u>1,969</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	4,941,430	-	-	-	-	-
Total deferred inflows of resources	<u>4,941,430</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	75,245,075	1,429,939	123,918	-	4,000,224	20,332
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(12,670) **	-	-
Total fund balances	<u>75,245,075</u>	<u>1,429,939</u>	<u>123,918</u>	<u>(12,670)</u>	<u>4,000,224</u>	<u>20,332</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 80,682,495</u>	<u>\$ 1,446,026</u>	<u>\$ 123,918</u>	<u>\$ (12,298)</u>	<u>\$ 4,002,193</u>	<u>\$ 20,332</u>

(continued)

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

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

<u>Concession Fee</u>	<u>Care for Elders</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>
\$ 5,535,013	\$ 24,692	\$ 217,486	\$ 165,251	\$ 240,375	\$ 771,629	\$ 232,957	\$ 740,567
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
175,750	-	-	-	-	-	-	-
-	-	-	-	-	-	1,741	-
-	-	-	-	-	-	616	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 5,710,763</u>	<u>\$ 24,692</u>	<u>\$ 217,486</u>	<u>\$ 165,251</u>	<u>\$ 240,375</u>	<u>\$ 771,629</u>	<u>\$ 235,314</u>	<u>\$ 740,567</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ -	\$ 109,434
-	-	-	-	-	-	-	9,411
-	517	-	-	-	-	-	1,140
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	517	-	-	-	42	-	119,985
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,710,763	24,175	217,486	165,251	-	771,587	235,314	620,582
-	-	-	-	240,375	-	-	-
-	-	-	-	-	-	-	-
<u>5,710,763</u>	<u>24,175</u>	<u>217,486</u>	<u>165,251</u>	<u>240,375</u>	<u>771,587</u>	<u>235,314</u>	<u>620,582</u>
<u>\$ 5,710,763</u>	<u>\$ 24,692</u>	<u>\$ 217,486</u>	<u>\$ 165,251</u>	<u>\$ 240,375</u>	<u>\$ 771,629</u>	<u>\$ 235,314</u>	<u>\$ 740,567</u>

(continued)

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

	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,064,054	\$ 1,258,908	\$ 24,823,519	\$ 1,370,606	\$ 3,790,476	\$ 70,463
Investments	897,773	-	-	-	-	-
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>\$ 1,961,827</u>	<u>\$ 1,258,908</u>	<u>\$ 24,823,519</u>	<u>\$ 1,370,606</u>	<u>\$ 3,790,476</u>	<u>\$ 70,463</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 3,423	\$ -	\$ 86,176	\$ 204,346	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	398	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,423</u>	<u>-</u>	<u>86,574</u>	<u>204,346</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	1,958,404	1,258,908	24,736,945	1,166,260	3,790,476	70,463
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,958,404</u>	<u>1,258,908</u>	<u>24,736,945</u>	<u>1,166,260</u>	<u>3,790,476</u>	<u>70,463</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,961,827</u>	<u>\$ 1,258,908</u>	<u>\$ 24,823,519</u>	<u>\$ 1,370,606</u>	<u>\$ 3,790,476</u>	<u>\$ 70,463</u>

(continued)

<b>Bail Bond Board</b>	<b>DA First Chance Intervention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Prevention Program</b>
\$ 50,573	\$ 110,638	\$ 4,021,049	\$ 230	\$ 1,835,141	\$ 369,547	\$ 64,935	\$ 228,757
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 50,573</u>	<u>\$ 110,638</u>	<u>\$ 4,021,049</u>	<u>\$ 230</u>	<u>\$ 1,835,141</u>	<u>\$ 369,547</u>	<u>\$ 64,935</u>	<u>\$ 228,757</u>
\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	9	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	199	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
50,573	-	4,020,850	230	1,835,141	369,547	-	228,757
-	110,638	-	-	-	-	64,935	-
-	-	-	-	-	-	-	-
<u>50,573</u>	<u>110,638</u>	<u>4,020,850</u>	<u>230</u>	<u>1,835,141</u>	<u>369,547</u>	<u>64,935</u>	<u>228,757</u>
<u>\$ 50,573</u>	<u>\$ 110,638</u>	<u>\$ 4,021,049</u>	<u>\$ 230</u>	<u>\$ 1,835,141</u>	<u>\$ 369,547</u>	<u>\$ 64,935</u>	<u>\$ 228,757</u>

(continued)

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

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Community Development Financial Surties
<b>ASSETS</b>						
Cash and cash equivalents	\$ 145,633	\$ 149,801	\$ 155,932	\$ 687,338	\$ 148,992	\$ 886,464
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	494	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 145,633</u>	<u>\$ 149,801</u>	<u>\$ 155,932</u>	<u>\$ 687,832</u>	<u>\$ 148,992</u>	<u>\$ 886,464</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 117	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	229
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>117</u>	<u>-</u>	<u>-</u>	<u>229</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	145,633	149,801	155,815	687,832	-	-
Committed	-	-	-	-	148,992	886,235
Unassigned	-	-	-	-	-	-
Total fund balances	<u>145,633</u>	<u>149,801</u>	<u>155,815</u>	<u>687,832</u>	<u>148,992</u>	<u>886,235</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 145,633</u>	<u>\$ 149,801</u>	<u>\$ 155,932</u>	<u>\$ 687,832</u>	<u>\$ 148,992</u>	<u>\$ 886,464</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE-Law Enforcement	Library Contribution Fund
\$ 1,405,163	\$ 16,502,238	\$ 58,442	\$ 1,461,692	\$ 312,186	\$ 5,519,018	\$ 842,886	\$ 462,642
-	5,023,297	-	-	-	-	-	-
-	-	-	-	-	-	-	-
61,564	-	-	455,150	-	14,075	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,466,727</u>	<u>\$ 21,525,535</u>	<u>\$ 58,442</u>	<u>\$ 1,916,842</u>	<u>\$ 312,186</u>	<u>\$ 5,533,093</u>	<u>\$ 842,886</u>	<u>\$ 462,642</u>
\$ -	\$ 45,743	\$ -	\$ 3,420	\$ -	\$ 74	\$ 507	\$ 2,223
-	-	-	-	-	3,213	-	-
-	14,214	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	59,957	-	3,420	-	3,287	507	2,223
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,466,727	21,465,578	58,442	1,913,422	312,186	5,529,806	842,379	460,419
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,466,727</u>	<u>21,465,578</u>	<u>58,442</u>	<u>1,913,422</u>	<u>312,186</u>	<u>5,529,806</u>	<u>842,379</u>	<u>460,419</u>
<u>\$ 1,466,727</u>	<u>\$ 21,525,535</u>	<u>\$ 58,442</u>	<u>\$ 1,916,842</u>	<u>\$ 312,186</u>	<u>\$ 5,533,093</u>	<u>\$ 842,886</u>	<u>\$ 462,642</u>

(continued)

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

	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>	<b>Courthouse Security</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 165,664	\$ 427,264	\$ 486,239	\$ 1,975	\$ 384,111	\$ (112,401) *
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	655	-	-	-	-	-
Other	4,864	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 171,183</u>	<u>\$ 427,264</u>	<u>\$ 486,239</u>	<u>\$ 1,975</u>	<u>\$ 384,111</u>	<u>\$ (112,401)</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ 14,224	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>14,224</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	171,183	413,040	486,239	1,975	384,111	-
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	(112,401) **
Total fund balances	<u>171,183</u>	<u>413,040</u>	<u>486,239</u>	<u>1,975</u>	<u>384,111</u>	<u>(112,401)</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 171,183</u>	<u>\$ 427,264</u>	<u>\$ 486,239</u>	<u>\$ 1,975</u>	<u>\$ 384,111</u>	<u>\$ (112,401)</u>

(continued)

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

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

FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 2,790	\$ 12,888	\$ 344,342	\$ 1,669,298	\$ 4,394,715	\$ (39,558,462) *	\$ 125,135,056
-	-	-	-	-	-	5,921,070
-	-	-	-	-	-	4,941,430
-	-	-	-	81,473	16,446,406	17,266,363
-	-	689	-	250,000	2,279,949	2,537,737
-	-	-	-	-	7,704	8,320
-	-	-	-	-	-	98,606
-	-	-	-	651,000	-	651,000
-	-	-	-	286,021	169,233	455,254
<u>\$ 2,790</u>	<u>\$ 12,888</u>	<u>\$ 345,031</u>	<u>\$ 1,669,298</u>	<u>\$ 5,663,209</u>	<u>\$ (20,655,170)</u>	<u>\$ 157,014,836</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,930	\$ 960,558
-	-	-	-	-	1,483,853	1,873,836
-	-	-	-	-	1,573	18,149
-	-	-	-	-	-	13,281
-	-	-	-	327,500	363,500	691,000
-	-	-	-	373,987	2,439,902	2,813,889
-	-	-	-	701,487	4,655,758	6,370,713
-	-	-	-	-	-	4,941,430
-	-	-	-	-	-	4,941,430
-	-	-	-	651,000	-	651,000
2,790	-	345,031	-	4,310,722	-	167,354,331
-	12,888	-	1,669,298	-	-	3,133,361
-	-	-	-	-	(25,310,928) **	(25,435,999)
<u>2,790</u>	<u>12,888</u>	<u>345,031</u>	<u>1,669,298</u>	<u>4,961,722</u>	<u>(25,310,928)</u>	<u>145,702,693</u>
<u>\$ 2,790</u>	<u>\$ 12,888</u>	<u>\$ 345,031</u>	<u>\$ 1,669,298</u>	<u>\$ 5,663,209</u>	<u>\$ (20,655,170)</u>	<u>\$ 157,014,836</u>

(concluded)

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

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

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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
<b>REVENUES</b>						
Taxes	\$ 2,712,929	\$ 2,587,997	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	114,478	-	-	-
Intergovernmental	7,500	-	-	13,830	-	-
Fines	-	-	-	-	-	-
Lease revenue	82,365	-	-	-	-	-
Interest	1,910	1,122	34	-	1,436	7
Miscellaneous	43,275	64,505	-	11,459	-	-
Total revenues	<u>2,847,979</u>	<u>2,653,624</u>	<u>114,512</u>	<u>25,289</u>	<u>1,436</u>	<u>7</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	4,032,370	-	72,996	25,000	7,591	-
Materials and supplies	124,361	-	-	-	6,750	-
Services and other	4,960,053	600	4,866	908	236,321	-
Utilities	77,023	1,982,759	-	-	-	-
Travel and transportation	74,291	-	-	13,326	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	35,355	-	-	-	-	-
Total expenditures	<u>9,303,453</u>	<u>1,983,359</u>	<u>77,862</u>	<u>39,234</u>	<u>250,662</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,455,474)</u>	<u>670,265</u>	<u>36,650</u>	<u>(13,945)</u>	<u>(249,226)</u>	<u>7</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	(15,000,000)	(8,051,000)	-	-	-	-
Total other financing sources (uses)	<u>(15,000,000)</u>	<u>(8,051,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(21,455,474)	(7,380,735)	36,650	(13,945)	(249,226)	7
Fund balances, beginning	96,700,549	8,810,674	87,268	1,275	4,249,450	20,325
Fund balances, ending	<u>\$ 75,245,075</u>	<u>\$ 1,429,939</u>	<u>\$ 123,918</u>	<u>\$ ( 12,670 ) *</u>	<u>\$ 4,000,224</u>	<u>\$ 20,332</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	56,004	-	-	69,082	187,644
-	-	20,465	-	-	-	-	-
-	-	-	-	-	-	-	-
7,761	-	-	-	-	-	-	-
1,869	1	67	45	71	263	85	210
-	-	-	-	120,000	-	-	-
9,630	1	20,532	56,049	120,071	263	69,167	187,854
-	2,018	-	-	1,638	-	66,340	94,089
-	-	-	797	-	5,049	2,181	1,340
-	-	-	6,976	-	-	5,438	148,153
-	-	-	-	-	59	3,221	216
-	-	-	-	-	1,669	-	477
-	4,547	-	-	85,939	-	-	-
-	-	-	-	-	-	-	12,443
-	6,565	-	7,773	87,577	6,777	77,180	256,718
9,630	(6,564)	20,532	48,276	32,494	(6,514)	(8,013)	(68,864)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
9,630	(6,564)	20,532	48,276	32,494	(6,514)	(8,013)	(68,864)
5,701,133	30,739	196,954	116,975	207,881	778,101	243,327	689,446
\$ 5,710,763	\$ 24,175	217,486	165,251	\$ 240,375	\$ 771,587	\$ 235,314	\$ 620,582

(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, 2015**

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	24,902	21,177	1,538,787	-	147,462	828
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,391	419	8,253	23	1,246	24
Miscellaneous	-	-	-	19,212	-	-
Total revenues	<u>26,293</u>	<u>21,596</u>	<u>1,547,040</u>	<u>19,235</u>	<u>148,708</u>	<u>852</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	253,814	-	-	-
Materials and supplies	1,248	-	97,219	7,535	3,225	-
Services and other	9,365	-	409,806	26,415	23,785	-
Utilities	457	-	17,600	-	-	-
Travel and transportation	2,534	-	17,790	6,132	-	-
Miscellaneous	-	-	-	708	-	-
Capital outlay	-	-	58,603	-	-	-
Total expenditures	<u>13,604</u>	<u>-</u>	<u>854,832</u>	<u>40,790</u>	<u>27,010</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>12,689</u>	<u>21,596</u>	<u>692,208</u>	<u>(21,555)</u>	<u>121,698</u>	<u>852</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	12,689	21,596	692,208	(21,555)	121,698	852
Fund balances, beginning	1,945,715	1,237,312	24,044,737	1,187,815	3,668,778	69,611
Fund balances, ending	<u>\$ 1,958,404</u>	<u>\$ 1,258,908</u>	<u>\$ 24,736,945</u>	<u>\$ 1,166,260</u>	<u>\$ 3,790,476</u>	<u>\$ 70,463</u>

(continued)

<b>Bail Bond Board</b>	<b>DA First Chance Intervention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Prevention Program</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,500	33,072	184,168	-	22,242	14,001	-	8,580
-	-	-	39,949	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
17	34	1,335	-	613	121	22	84
-	-	-	-	-	-	-	-
<u>3,517</u>	<u>33,106</u>	<u>185,503</u>	<u>39,949</u>	<u>22,855</u>	<u>14,122</u>	<u>22</u>	<u>8,664</u>
-	-	95,000	-	-	-	-	26,519
-	-	-	-	-	-	-	-
2,036	11,992	570	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	725	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,036</u>	<u>11,992</u>	<u>96,295</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,519</u>
<u>1,481</u>	<u>21,114</u>	<u>89,208</u>	<u>39,949</u>	<u>22,855</u>	<u>14,122</u>	<u>22</u>	<u>(17,855)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,481</u>	<u>21,114</u>	<u>89,208</u>	<u>39,949</u>	<u>22,855</u>	<u>14,122</u>	<u>22</u>	<u>(17,855)</u>
49,092	89,524	3,931,642	(39,719)	1,812,286	355,425	64,913	246,612
<u>\$ 50,573</u>	<u>\$ 110,638</u>	<u>\$ 4,020,850</u>	<u>\$ 230</u>	<u>\$ 1,835,141</u>	<u>\$ 369,547</u>	<u>\$ 64,935</u>	<u>\$ 228,757</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, 2015**

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Community Development Financial Surties
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	75,028	-	-	49,295
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	50	51	51	84	51	284
Miscellaneous	-	-	-	510	-	-
Total revenues	<u>50</u>	<u>51</u>	<u>75,079</u>	<u>594</u>	<u>51</u>	<u>49,579</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	1,154	-	-
Services and other	-	-	43,460	2,079	-	4,571
Utilities	-	-	-	589	-	-
Travel and transportation	-	-	7,299	-	-	-
Miscellaneous	-	-	175	-	-	-
Capital outlay	-	-	-	15,370	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>50,934</u>	<u>19,192</u>	<u>-</u>	<u>4,571</u>
Excess (deficiency) of revenues over (under) expenditures	<u>50</u>	<u>51</u>	<u>24,145</u>	<u>(18,598)</u>	<u>51</u>	<u>45,008</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	50	51	24,145	(18,598)	51	45,008
Fund balances, beginning	145,583	149,750	131,670	706,430	148,941	841,227
Fund balances, ending	<u>\$ 145,633</u>	<u>\$ 149,801</u>	<u>\$ 155,815</u>	<u>\$ 687,832</u>	<u>\$ 148,992</u>	<u>\$ 886,235</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>	<b>LEOSE-Law Enforcement</b>	<b>Library Contribution Fund</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	130	-	15,379	154,595	915,859	-	-
-	48,208	-	-	-	10,190	381,372	-
-	33,993	-	-	-	-	-	-
-	-	-	-	-	-	-	-
464	1,555	20	566	90	1,771	244	150
-	900,485	-	43,380	-	-	-	67,916
464	984,371	20	59,325	154,685	927,820	381,616	68,066
-	-	-	-	-	497,861	-	-
-	320,164	-	26,828	-	8,413	-	32,627
-	462,713	-	159,123	96,854	99,213	69,214	4,783
-	20,739	-	-	-	-	-	-
2,734	45,359	-	3,651	-	6,297	4,641	-
-	125,000	-	-	-	-	2,885	-
-	9,536	-	-	-	-	-	-
2,734	983,511	-	189,602	96,854	611,784	76,740	37,410
(2,270)	860	20	(130,277)	57,831	316,036	304,876	30,656
-	-	-	-	-	-	-	-
-	(7,704)	-	-	-	-	-	-
-	(7,704)	-	-	-	-	-	-
(2,270)	(6,844)	20	(130,277)	57,831	316,036	304,876	30,656
1,468,997	21,472,422	58,422	2,043,699	254,355	5,213,770	537,503	429,763
\$ 1,466,727	\$ 21,465,578	\$ 58,442	\$ 1,913,422	\$ 312,186	\$ 5,529,806	\$ 842,379	\$ 460,419

(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, 2015**

	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	40,063	400,775	206,453	67	33,540	276,845
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	3	177	104	1	120	44
Miscellaneous	-	-	-	-	-	-
Total revenues	<u>40,066</u>	<u>400,952</u>	<u>206,557</u>	<u>68</u>	<u>33,660</u>	<u>276,889</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	278,543	-	-	-	-
Materials and supplies	27,050	2,651	-	-	-	-
Services and other	-	106,270	7,717	-	-	512,930
Utilities	-	-	-	-	-	-
Travel and transportation	-	2,772	-	-	40	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>27,050</u>	<u>390,236</u>	<u>7,717</u>	<u>-</u>	<u>40</u>	<u>512,930</u>
Excess (deficiency) of revenues over (under) expenditures	<u>13,016</u>	<u>10,716</u>	<u>198,840</u>	<u>68</u>	<u>33,620</u>	<u>(236,041)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	13,016	10,716	198,840	68	33,620	(236,041)
Fund balances, beginning	158,167	402,324	287,399	1,907	350,491	123,640
Fund balances, ending	<u>\$ 171,183</u>	<u>\$ 413,040</u>	<u>\$ 486,239</u>	<u>\$ 1,975</u>	<u>\$ 384,111</u>	<u>\$ (112,401) *</u>

(continued)

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

<b>FPM Property Maintenance</b>	<b>IFS Training</b>	<b>Law Library</b>	<b>Environmental Settlements</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300,926
-	-	207,263	-	-	83,107	4,884,326
-	-	-	-	112,466	10,160,465	10,794,445
-	-	-	-	-	-	33,993
-	-	-	-	-	-	90,126
-	3	121	-	1,940	607	29,253
2,460	6,326	163	1,669,298	27,771	550,639	3,527,399
<u>2,460</u>	<u>6,329</u>	<u>207,547</u>	<u>1,669,298</u>	<u>142,177</u>	<u>10,794,818</u>	<u>24,660,468</u>
-	-	124,349	-	217,449	5,565,232	11,360,809
-	-	75,216	-	-	849,538	1,593,346
-	-	-	-	204,986	9,228,901	16,850,098
-	-	-	-	-	33,307	2,135,970
-	2,124	-	-	-	69,095	260,956
-	-	-	-	-	41,181	260,435
-	-	-	-	-	968,894	1,100,201
-	<u>2,124</u>	<u>199,565</u>	<u>-</u>	<u>422,435</u>	<u>16,756,148</u>	<u>33,561,815</u>
<u>2,460</u>	<u>4,205</u>	<u>7,982</u>	<u>1,669,298</u>	<u>(280,258)</u>	<u>(5,961,330)</u>	<u>(8,901,347)</u>
-	-	-	-	1,377,150	2,124,150	3,501,300
-	-	-	-	(1,377,150)	-	(24,435,854)
-	-	-	-	-	2,124,150	(20,934,554)
<u>2,460</u>	<u>4,205</u>	<u>7,982</u>	<u>1,669,298</u>	<u>(280,258)</u>	<u>(3,837,180)</u>	<u>(29,835,901)</u>
330	8,683	337,049	-	5,241,980	(21,473,748)	175,538,594
<u>\$ 2,790</u>	<u>\$ 12,888</u>	<u>\$ 345,031</u>	<u>\$ 1,669,298</u>	<u>\$ 4,961,722</u>	<u>\$ ( 25,310,928 ) *</u>	<u>\$ 145,702,693</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, 2015**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 63,436,241	\$ 2,085,095	\$ 65,521,336
Taxes Receivable, net	4,213,352	227,016	4,440,368
Total assets	<u>\$ 67,649,593</u>	<u>\$ 2,312,111</u>	<u>\$ 69,961,704</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	\$ 4,213,352	\$ 227,016	\$ 4,440,368
Total deferred inflows of resources	<u>4,213,352</u>	<u>227,016</u>	<u>4,440,368</u>
<b>FUND BALANCES</b>			
Restricted	63,436,241	2,085,095	65,521,336
Total fund balances	<u>63,436,241</u>	<u>2,085,095</u>	<u>65,521,336</u>
Total deferred inflows of resources, and fund balances	<u>\$ 67,649,593</u>	<u>\$ 2,312,111</u>	<u>\$ 69,961,704</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, 2015**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 2,511,648	\$ 140,646	\$ 2,652,294
Earnings on investments	12,939	951	13,890
Miscellaneous	30,375	1,494	31,869
Total revenues	<u>2,554,962</u>	<u>143,091</u>	<u>2,698,053</u>
<b>EXPENDITURES</b>			
Debt Service:			
Interest and fiscal charges	21,325,845	14,950,038	36,275,883
Total expenditures	<u>21,325,845</u>	<u>14,950,038</u>	<u>36,275,883</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(18,770,883)</u>	<u>(14,806,947)</u>	<u>(33,577,830)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	44,294	12,791,005	12,835,299
Transfers out	-	-	-
Total other financing sources (uses)	<u>44,294</u>	<u>12,791,005</u>	<u>12,835,299</u>
Net changes in fund balances	(18,726,589)	(2,015,942)	(20,742,531)
Fund balances, beginning	82,162,830	4,101,037	86,263,867
Fund balances, ending	<u>\$ 63,436,241</u>	<u>\$ 2,085,095</u>	<u>\$ 65,521,336</u>

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

	<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	\$ 94,858,127	\$ 12,880,385	\$ -	\$ 212,601,456	\$ 320,339,968
Investments	36,946,594	-	-	-	36,946,594
Accounts receivable, net	596,200	-	-	2,236,165	2,832,365
Due from other funds	-	2,783	-	760	3,543
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 132,400,921</u>	<u>\$ 12,883,168</u>	<u>\$ 12,000,000</u>	<u>\$ 214,838,381</u>	<u>\$ 372,122,470</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ 68,903	\$ 94,401	\$ -	\$ 22,159	\$ 185,463
Retainage payable	805,889	1,144,737	-	2,636,943	4,587,569
Due to other funds	-	60,406	-	-	60,406
Total liabilities	<u>874,792</u>	<u>1,299,544</u>	<u>-</u>	<u>2,659,102</u>	<u>4,833,438</u>
<b>FUND BALANCES</b>					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	108,504,116	4,824,396	-	212,179,279	325,507,791
Committed	23,022,013	6,759,228	-	-	29,781,241
Total fund balances	<u>131,526,129</u>	<u>11,583,624</u>	<u>12,000,000</u>	<u>212,179,279</u>	<u>367,289,032</u>
Total liabilities and fund balances	<u>\$ 132,400,921</u>	<u>\$ 12,883,168</u>	<u>\$ 12,000,000</u>	<u>\$ 214,838,381</u>	<u>\$ 372,122,470</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, 2015**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 513,929	\$ -	\$ -	\$ 2,661,188	\$ 3,175,117
Interest	49,917	2,645	-	5,477	58,039
Miscellaneous	320,616	1,300	-	337,402	659,318
Total revenues	<u>884,462</u>	<u>3,945</u>	<u>-</u>	<u>3,004,067</u>	<u>3,892,474</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	261,899	-	-	261,899
Materials and supplies	-	460,011	-	-	460,011
Services and other	178,180	2,690,110	-	1,634,355	4,502,645
Utilities	33	71,429	-	-	71,462
Transportation and travel	-	390	-	-	390
Miscellaneous	285,796	-	-	-	285,796
Capital outlay	2,463,464	6,545,066	-	4,770,164	13,778,694
Interest and fiscal charges	425	-	-	-	425
Total expenditures	<u>2,927,898</u>	<u>10,028,905</u>	<u>-</u>	<u>6,404,519</u>	<u>19,361,322</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,043,436)</u>	<u>(10,024,960)</u>	<u>-</u>	<u>(3,400,452)</u>	<u>(15,468,848)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	15,000,000	15,000,000
Transfers out	(44,294)	(582,636)	-	(79)	(627,009)
Sale of capital assets	-	-	-	1,352,113	1,352,113
Commercial paper issued	-	10,400,000	-	-	10,400,000
Total other financing sources (uses)	<u>(44,294)</u>	<u>9,817,364</u>	<u>-</u>	<u>16,352,034</u>	<u>26,125,104</u>
Net change in fund balances	(2,087,730)	(207,596)	-	12,951,582	10,656,256
Fund balances, beginning	133,613,859	11,791,220	12,000,000	199,227,697	356,632,776
Fund balances, ending	<u>\$ 131,526,129</u>	<u>\$ 11,583,624</u>	<u>\$ 12,000,000</u>	<u>\$ 212,179,279</u>	<u>\$ 367,289,032</u>

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

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>			
Current Assets:			
Cash and cash equivalents	\$ 7,203,425	\$ 7,857,151	\$ 15,060,576
Investments	-	2,494,583	2,494,583
Accounts receivable, net	620,184	71,250	691,434
Due from other funds	-	784,792	784,792
Inventories	-	315,443	315,443
Total current assets	<u>7,823,609</u>	<u>11,523,219</u>	<u>19,346,828</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	4,353,819	4,353,819
Accumulated depreciation	(9,487,425)	(3,690,621)	(13,178,046)
Total noncurrent assets	<u>18,031,220</u>	<u>663,198</u>	<u>18,694,418</u>
Total assets	<u>25,854,829</u>	<u>12,186,417</u>	<u>38,041,246</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers payable	-	15,012	15,012
Total liabilities	<u>-</u>	<u>15,012</u>	<u>15,012</u>
<b>NET POSITION</b>			
Net investment in capital assets	18,031,220	663,198	18,694,418
Unrestricted	7,823,609	11,508,207	19,331,816
Total net position	<u>\$ 25,854,829</u>	<u>\$ 12,171,405</u>	<u>\$ 38,026,234</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, 2015**

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>			
Sales	\$ -	\$ 1,704,377	\$ 1,704,377
User fees	620,184	-	620,184
Miscellaneous	-	74,375	74,375
Total operating revenues	<u>620,184</u>	<u>1,778,752</u>	<u>2,398,936</u>
<b>OPERATING EXPENSES</b>			
Salaries	-	107,658	107,658
Materials and supplies	-	219,687	219,687
Services and fees	186,638	494,916	681,554
Utilities	51,068	1,243	52,311
Cost of goods sold	-	368,265	368,265
Depreciation	49,181	37,492	86,673
Total operating expenses	<u>286,887</u>	<u>1,229,261</u>	<u>1,516,148</u>
Operating Income (Loss)	<u>333,297</u>	<u>549,491</u>	<u>882,788</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	2,233	148	2,381
Total nonoperating revenue (expenses)	<u>2,233</u>	<u>148</u>	<u>2,381</u>
Income (loss) before transfers	<u>335,530</u>	<u>549,639</u>	<u>885,169</u>
Transfers out	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	335,530	549,639	885,169
Net position, beginning	25,519,299	11,621,766	37,141,065
Net position, ending	<u>\$ 25,854,829</u>	<u>\$ 12,171,405</u>	<u>\$ 38,026,234</u>

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

	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	\$ 8,820,972	\$ 1,289,714	\$ 4,189,292	\$ 65,826,941	\$ 2,715,482	\$ 2,606,523	\$ 1,359,955	\$ 86,808,879
Investments	-	-	-	-	45,372,571	-	-	45,372,571
Receivables:								
Accounts	2,579	176,651	-	4,413,327	-	-	644	4,593,201
Other	191	-	345	27	1,378,423	1,090	-	1,380,076
Due from other funds	-	2,602	-	-	1,140	-	-	3,742
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	577,571	235,680	-	-	-	-	-	813,251
Total current assets	<u>9,401,313</u>	<u>1,704,647</u>	<u>4,189,637</u>	<u>70,240,295</u>	<u>50,367,616</u>	<u>2,607,613</u>	<u>1,360,599</u>	<u>139,871,720</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	57,256,489	1,396,173	477,412	-	-	-	-	59,130,074
Accumulated depreciation	(44,971,569)	(1,371,496)	(428,584)	-	-	-	-	(46,771,649)
Total noncurrent assets	<u>14,019,890</u>	<u>24,677</u>	<u>48,828</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,093,395</u>
Total assets	<u>23,421,203</u>	<u>1,729,324</u>	<u>4,238,465</u>	<u>70,240,295</u>	<u>50,367,616</u>	<u>2,607,613</u>	<u>1,360,599</u>	<u>153,965,115</u>
<b>LIABILITIES</b>								
Vouchers Payable	937,074	2,966	-	226	-	7,093	38	947,397
Due to other funds	-	-	-	1,874	34	117,723	-	119,631
Estimated outstanding claims	-	-	-	-	11,567,588	-	-	11,567,588
Incurred but not reported claims	-	-	-	21,682,811	8,339,322	-	-	30,022,133
Unearned revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	<u>937,074</u>	<u>2,966</u>	<u>-</u>	<u>21,684,911</u>	<u>19,962,716</u>	<u>124,816</u>	<u>38</u>	<u>42,712,521</u>
<b>NET POSITION</b>								
Net investment in capital assets	14,019,890	24,677	48,828	-	-	-	-	14,093,395
Unrestricted	8,464,239	1,701,681	4,189,637	48,555,384	30,404,900	2,482,797	1,360,561	97,159,199
Total net position	<u>\$ 22,484,129</u>	<u>\$ 1,726,358</u>	<u>\$ 4,238,465</u>	<u>\$ 48,555,384</u>	<u>\$ 30,404,900</u>	<u>\$ 2,482,797</u>	<u>\$ 1,360,561</u>	<u>\$ 111,252,594</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2015**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 257,415	\$ -	\$ -	\$ -	\$ 257,415
Charges to departments	1,467,961	44,262	86,344	37,300,626	999,696	26,950	142,362	40,068,201
User fees	-	196,147	-	-	-	-	-	196,147
Total operating revenues	<u>1,467,961</u>	<u>240,409</u>	<u>86,344</u>	<u>37,558,041</u>	<u>999,696</u>	<u>26,950</u>	<u>142,362</u>	<u>40,521,763</u>
<b>OPERATING EXPENSES</b>								
Salaries	532,429	445,711	-	11,761	148,021	11,565	612,383	1,761,870
Materials and supplies	515,192	4,242	10,272	-	-	-	12,447	542,153
Services and fees	503,763	107,398	4,629	26,330	306,888	-	154,254	1,103,262
Utilities	14,406	84,788	-	-	-	-	286	99,480
Transportation and travel	1,259,751	3,326	-	-	-	-	6,174	1,269,251
Incurred claims	-	-	-	41,506,464	718,425	-	44,581	42,269,470
Estimated claims	-	-	-	-	394,200	-	-	394,200
Cost of goods sold	463,948	11,472	-	-	-	-	-	475,420
Depreciation	510,163	456	1,783	-	-	-	-	512,402
Total operating expenses	<u>3,799,652</u>	<u>657,393</u>	<u>16,684</u>	<u>41,544,555</u>	<u>1,567,534</u>	<u>11,565</u>	<u>830,125</u>	<u>48,427,508</u>
Operating income (loss)	<u>(2,331,691)</u>	<u>(416,984)</u>	<u>69,660</u>	<u>(3,986,514)</u>	<u>(567,838)</u>	<u>15,385</u>	<u>(687,763)</u>	<u>(7,905,745)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	3,853	668	1,393	23,723	59,362	876	21	89,896
Sale of capital assets	23,203	-	-	-	-	-	-	23,203
Lease revenue	492,580	-	-	-	-	-	-	492,580
Total nonoperating revenues (expenses)	<u>519,636</u>	<u>668</u>	<u>1,393</u>	<u>23,723</u>	<u>59,362</u>	<u>876</u>	<u>21</u>	<u>605,679</u>
Income (loss) before contributions and transfers	<u>(1,812,055)</u>	<u>(416,316)</u>	<u>71,053</u>	<u>(3,962,791)</u>	<u>(508,476)</u>	<u>16,261</u>	<u>(687,742)</u>	<u>(7,300,066)</u>
Transfers in	-	-	-	-	-	-	2,000,000	2,000,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
Change in net position	<u>(1,812,055) a</u>	<u>(416,316) a</u>	<u>71,053</u>	<u>(3,962,791) a</u>	<u>(508,476) a</u>	<u>16,261</u>	<u>1,312,258</u>	<u>(5,300,066)</u>
Net position, beginning	<u>24,296,184</u>	<u>2,142,674</u>	<u>4,167,412</u>	<u>52,518,175</u>	<u>30,913,376</u>	<u>2,466,536</u>	<u>48,303</u>	<u>116,552,660</u>
Net position, ending	<u>\$ 22,484,129</u>	<u>\$ 1,726,358</u>	<u>\$ 4,238,465</u>	<u>\$ 48,555,384</u>	<u>\$ 30,404,900</u>	<u>\$ 2,482,797</u>	<u>\$ 1,360,561</u>	<u>\$ 111,252,594</u>

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

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

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 2,298,533	\$ 10,449,395	\$ 26,572,918	\$ 15,262,227	\$ 161,299,159
Investments	47,743,138	100,653,589	-	-	14,961,063
Accounts receivable	-	-	13,313	-	-
Other receivables	7,551	-	-	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 50,049,222</u>	<u>\$ 111,102,984</u>	<u>\$ 26,586,231</u>	<u>\$ 15,262,227</u>	<u>\$ 176,260,222</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 23,574,642	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	50,049,222	111,102,984	3,011,589	15,262,227	176,260,222
Total liabilities	<u>\$ 50,049,222</u>	<u>\$ 111,102,984</u>	<u>\$ 26,586,231</u>	<u>\$ 15,262,227</u>	<u>\$ 176,260,222</u>

(continued)

<b>Inmate Property</b>	<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>
\$ 1,854,383	\$ 751,076	\$ 139,233	\$ 38,211	\$ 401,344	\$ 25,734	\$ 25,081
-	-	-	-	-	-	-
-	-	-	-	-	-	-
36,130	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,890,513</u>	<u>\$ 751,076</u>	<u>\$ 139,233</u>	<u>\$ 38,211</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,081</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
788,100	-	-	-	-	-	-
1,102,413	751,076	139,233	38,211	401,344	25,734	25,081
<u>\$ 1,890,513</u>	<u>\$ 751,076</u>	<u>\$ 139,233</u>	<u>\$ 38,211</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,081</u>

(continued)

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

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 10,175,261	\$ 2,016,071	\$15,096,278	\$ 3,048,403	\$ 249,453,307
Investments	-	-	-	-	163,357,790
Accounts receivable	-	-	192,173	-	205,486
Other receivables	-	-	-	-	43,681
Due from other funds	-	-	1,184,546	-	1,184,546
Total assets	<u>\$ 10,175,261</u>	<u>\$ 2,016,071</u>	<u>\$16,472,997</u>	<u>\$ 3,048,403</u>	<u>\$ 414,244,810</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 209,413	\$ -	\$ 23,784,055
Accrued payroll and compensated absences	-	-	16,263,583	-	16,263,583
Due to other funds	-	-	1	-	788,101
Held for others	10,175,261	2,016,071	-	3,048,403	373,409,071
Total liabilities	<u>\$ 10,175,261</u>	<u>\$ 2,016,071</u>	<u>\$16,472,997</u>	<u>\$ 3,048,403</u>	<u>\$ 414,244,810</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**April 30, 2015**

Governmental funds capital assets:

Land	\$ 4,104,192,677
Construction in progress	403,590,161
Water rights	4,896,447
Software	43,389,195
Infrastructure	10,939,154,821
Land improvements	8,327,573
Park facilities	178,248,144
Flood control projects	815,583,354
Buildings	1,762,341,368
Equipment	311,463,391
Accumulated depreciation/amortization	(6,975,664,939)
Total governmental funds capital assets	<u>\$ 11,595,522,192</u>

Proprietary funds capital assets:

Land	\$ 320,471,340
Construction in progress	508,402,292
License agreement	237,500,000
Infrastructure	2,264,596,646
Land improvements	7,560,742
Buildings	38,568,767
Equipment	172,171,076
Accumulated depreciation/amortization	(1,320,582,213)
Total proprietary funds capital assets	<u>\$ 2,228,688,650</u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**4/30/2015**

Fund	Transfers In	Transfers Out
<b>General Fund - Operating - GG</b>		
Transfer to/from Grant Fund	\$ -	\$ 2,116,446
Transfer to/from Special Revenue Fund-Other	8,051,000	-
Transfer from Debt Service Fund	-	12,791,000
Transfer from Capital Projects Fund	582,710	-
Transfer to/from Proprietary Fund	30,000,000	2,000,000
<b>Total General Fund</b>	<b>38,633,710</b>	<b>16,907,446</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	2,116,446	-
Transfer to/from Special Revenue Fund-Other	7,704	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>2,124,150</b>	<b>-</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	8,051,000
Transfer to Grant Fund	-	7,704
Transfer between Special Revenue Fund-Other	1,377,150	1,377,150
Transfer from Capital Projects	-	15,000,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>1,377,150</b>	<b>24,435,854</b>
<b>Total Special Revenue - All Funds</b>	<b>3,501,300</b>	<b>24,435,854</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	12,791,000	-
Transfer to/from Capital Projects Fund	44,299	-
<b>Total for Debt Service Fund</b>	<b>12,835,299</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	582,710
Transfer to Special Revenue Fund-Other	15,000,000	-
Transfer to/from Debt Service Fund	-	44,299
<b>Total for Capital Projects Fund</b>	<b>15,000,000</b>	<b>627,009</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	2,000,000	30,000,000
Transfer between Proprietary Funds	41,907,194	41,907,194
<b>Total for Proprietary Fund</b>	<b>43,907,194</b>	<b>71,907,194</b>
<b>Total Transfers</b>	<b>\$ 113,877,503</b>	<b>\$ 113,877,503</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, 2015**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		68,066,624
Accrued Interest on Capital Appreciation Bonds		18,770,295
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,332,721,919</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		44,057,228
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>691,987,228</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	722,787,040
General Obligation, Revenue Refunding 2002	5.000 - 5.860	48,662,106
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	186,460,000
Unamortized Premiums - Road		82,456,228
Unamortized Premiums - Permanent Improvement		52,795,544
Unamortized Premiums - General Obligation		29,178,783
Accrued Interest on Capital Appreciation Bonds - PIB		17,730,851
Accrued Interest on Capital Appreciation Bonds - General Obligation		49,626,400
Accrued Interest on Capital Appreciation Bonds - Road		32,310,001
<b>Total Other Bonds Payable</b>		<b>2,099,685,666</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		41,345,000
Commercial Paper Payable - Series B		22,025,000
Commercial Paper Payable - Series D		69,010,000
<b>Total Other Commercial Paper Payable</b>		<b>132,380,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,256,774,813</b>
Other Long-Term Liabilities:		
Judgment Payable		3,600,000
Note Payable		11,941,183
Obligation Under Capital Lease		10,988,406
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
<b>Total Other Long-Term Liabilities</b>		<b>439,190,588</b>
<b>Total Debt</b>		<b>\$ 5,695,965,401</b>

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2016	\$ 160,187,298	\$ 13,825,000	\$ 11,429,163	\$ 185,441,461	\$ 142,727,108	\$ 58,516,811	\$ 201,243,918	\$ 386,685,379
2017	219,126,522	13,825,000	11,432,163	244,383,684	151,367,276	42,799,013	194,166,288	438,549,973
2018	217,665,180	13,825,000	11,428,038	242,918,218	152,525,697	41,737,731	194,263,429	437,181,647
2019	231,140,596	13,825,000	11,430,413	256,396,009	150,965,239	41,187,050	192,152,289	448,548,297
2020	215,853,990	13,825,000	11,432,206	241,111,197	151,576,810	40,622,563	192,199,372	433,310,569
2021	215,220,810	-	25,487,000	240,707,810	151,034,065	40,049,775	191,083,840	431,791,650
2022	213,758,139	-	25,515,500	239,273,639	152,742,612	28,930,613	181,673,225	420,946,864
2023	202,288,744	-	25,583,875	227,872,619	125,212,794	28,689,022	153,901,815	381,774,434
2024	202,090,694	16,210,000	9,341,250	227,641,944	124,632,700	28,084,903	152,717,603	380,359,547
2025	226,263,671	16,210,000	5,753,750	248,227,421	124,027,294	27,462,059	151,489,353	399,716,774
2026-2030	767,938,738	34,125,000	76,146,875	878,210,613	576,257,193	81,367,875	657,625,068	1,535,835,681
2031-2035	266,663,013	-	66,867,750	333,530,763	612,331,766	54,041,588	666,373,354	999,904,116
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	<u>\$ 3,223,305,895</u>	<u>\$ 135,670,000</u>	<u>\$ 291,847,981</u>	<u>\$ 3,650,823,876</u>	<u>\$ 3,113,168,366</u>	<u>\$ 513,489,001</u>	<u>\$ 3,626,657,367</u>	<u>\$ 7,277,481,243</u>

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

## Monthly Interest Rate Swap Position April 30, 2015

### HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

<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 4/30/15:	(\$19,782,546)	(\$25,060,215)	(\$25,060,215)
Collateral Pledged:	\$15,000,000	\$4,600,000	\$15,955,000

- (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 pledged amounts to Citibank were reduced in April 2015. The total amount pledged to Citibank as of April 30<sup>th</sup>, is \$19.6 million.
- (5) Harris County did not pledge any additional amounts in April to JPMorgan. The total pledged to JPMorgan as of April 30<sup>th</sup> is \$15.955 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, 2015**

<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	818,649.00	826,301.42
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
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
Title XIV - SFSP	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
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
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Title XIV - SFSP	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
					<b>\$ 37,509,544.00</b>	<b>\$ 34,532,261.20</b>	<b>\$ 35,175,080.08</b>

**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
April 30, 2015**

CUSTOMER TYPE	Number of Days Outstanding					April Total	March Total
	0-30	31-60	61-90	91-120	120+		
City of Baytown	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
City of Hedwig Village	-	-	-	-	-	-	35
City of Houston	-	-	-	-	96,200	96,200	110,220
Community Youth Services in School	112,391	-	47,580	17,604	29,205	206,781	209,504
Comptroller Judiciary	292,978	-	4,350	-	5,500	302,828	21,550
Concessions, Parking, and Vending	643,917	250	175,250	-	250	819,667	1,029,807
Contract Patrol Service	1,590,941	37,122	38,612	12,110	3,427	1,682,213	1,781,488
Elections	-	6,563	-	396	261,424	268,383	268,383
East Aldine Management District	(5,069)	-	-	-	-	(5,069)	-
Financial Services	-	-	-	-	-	-	10,067
Fire Marshal Inspection Fees	9,010	3,255	4,453	500	6,683	23,900	22,118
Fuel Billing	1,043	-	-	-	-	1,043	143
Grants	4,819,575	413,496	616,781	527,276	10,069,279	16,446,406	18,101,954
Gulf Coast Center	13,847	-	16,577	-	-	30,425	49,964
HAZMAT Services	-	11,640	17,860	22,240	125,337	177,077	186,228
HC 911 Emergency Network	523,113	-	-	-	-	523,113	515,143
HC Flood Control	-	-	-	-	-	-	2,000,000
HC Healthcare Alliance	786	-	-	-	-	786	384
HC Health System	181,729	55,426	-	-	-	237,155	242,002
Health and Human Services Commission	-	-	-	-	-	-	177,624
Houston Pipe Benders	-	-	-	-	-	-	139
Houston Ship Channel Security	25,290	-	-	-	-	25,290	154,449
Insurance (FMLA)	4,360	1,380	443	766	22,320	29,269	29,915
Insurance (Retirees)	676,857	4,625	1,417	(558)	-	682,342	684,454
Leases	3,351	-	-	-	1,700	5,051	6,261
Medical Examiner Contracts	9,161	-	-	-	2,780	11,941	10,167
Medicare Retiree Drug Subsidy	1,957,415	-	1,700,000	-	-	3,657,415	3,400,000
Misc. Contracts	23,345	-	30,344	-	103	53,793	78,227
Payroll Overpayments	1,048	-	3,771	925	11,748	17,492	16,613
Pipeline	-	60	3,020	-	2,140	5,220	5,710
Radio (ITC)	107,178	28,116	11,081	17,184	13,092	176,651	219,427
Return Items	5,455	7,164	3,084	6,624	41,129	63,456	60,468
Sheriff's Commissary	47,633	23,618	-	-	-	71,250	56,578
Sheriff's Overtime Reimbursement	87,275	-	40,289	-	11,277	138,842	190,722
Southeastern Texas Crime Information Center (SETCIC)	35,271	6,387	317	10	21	42,007	36,637
Texas Access Crime Policy	-	-	-	-	720	720	720
Texas Court of Court Administration	-	-	61,381	-	-	61,381	61,381
Texas Department of Agriculture	86,896	-	-	-	-	86,896	-
Texas Dept. of Criminal Justice	43,084	-	-	-	1,676,628	1,719,712	1,711,589
Texas Department of Family & Protective Services	163	-	-	-	-	163	2,564
Texas Department of Health EMS	-	-	455,047	-	-	455,047	411,667
Texas Department of Transportation	-	-	-	-	4,127	4,127	309,532
Texas Office of the Attorney General	65,384	-	-	-	-	65,384	65,164
Texas Turnpike Authority	-	-	-	-	-	-	239,248
US Army Corps of Engineers	-	-	-	-	2,236,165	2,236,165	2,236,165
<b>Total</b>	<b>\$ 11,863,428</b>	<b>\$ 599,102</b>	<b>\$ 3,231,657</b>	<b>\$ 605,079</b>	<b>\$ 14,621,256</b>	<b>\$ 30,920,522</b>	<b>\$ 34,714,412</b>
<b>Percent of Total</b>	<b>38%</b>	<b>3%</b>	<b>10%</b>	<b>2%</b>	<b>47%</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
Sam Houston Race Park	68,231	68,231	80,740
CSD - Rehab Loans	49,602	49,602	49,911
CSD - MUD 368 Loan	1,680	1,680	842
CSD - Former HUD Loans	151,028	151,028	150,299
Harris County Housing Limited	98,003	98,003	98,003
CSD - DAP Loans	7,653	7,653	8,112
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	12,295	12,295	13,029
Sylvan Beach Reimbursement	177,758	177,758	177,758
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>\$ 12,701,243</b>	<b>\$ 12,701,243</b>	<b>\$ 12,713,686</b>

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

### ACCOUNTS RECEIVABLE:

**City of Houston:** The past due balance of \$96,200 is for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 1 has completed repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance.

**Community Youth Services in School:** The \$29,205 past due balance consists of \$14,783 is owed by Aldine ISD and \$14,422 owed by HISD. Accounts Receivable is pursuing collection.

**Comptroller Judiciary:** The \$5,500 past due balance is for attorney fees related to death penalty cases. Accounts Receivable is working with the State Comptroller to collect.

**Concessions:** The \$250 past due balance is owed by Bayou City Youth Athletics for annual dues. Accounts Receivable is pursuing collection.

**Contract Patrol Service:** The \$3,427 net past due balance consists of \$19,489 owed by Girls and Boys Preparatory Academy due to the default in payments. The Contract Patrol Program Agreement has been terminated and the matter was submitted to the County Attorney for collection. A lawsuit has been filed in May against them. The total amount is offset partially by credits that will be applied against future billings for other patrol contracts. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office and the customers to collect the balance.

**Elections:** \$261,424 past due balance represents estimated billings for the 2014 election service for Democratic and Republican Parties. Representatives from the County Clerk's Office expect the State to pay this balance.

**Fire Marshal Inspection Fees:** The \$6,683 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 \$10.07 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.30 million; Texas Department of Housing and Community - \$497,190; Texas Department of Family and Protection - \$198,597; Houston Galveston Area Council - \$66,667; Texas Department of Health - \$5,381 and Texas State University - \$75.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$125,337 is owed by 49 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office in pursuing collection of the \$22,320 outstanding from current and former employees for health insurance premiums.

**Leases:** The \$1,700 past due balance is owed by Escape Family Resource Center. The payment received in early May.

**Medical Examiner Contracts:** The \$2,780 past due balance is owed by District Attorney's Office. Accounts Receivable is pursuing collections.

**Miscellaneous Contracts:** The past due balance of \$103 is owed by an individual for overpayment made by the County. This uncollected balance has been turned over to the County Attorney for collection. At last, the payment received in May.

**Payroll Overpayments:** The \$11,748 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 \$2,140 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 \$13,092 is comprised predominately of: Paramed EMS - \$8,220; San Jacinto Community College - \$1,058; Atascocita Volunteer Fire Department - \$1,056 and residual amounts for small balances owed by various customers. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with ITC to collect the remaining balances.

**Returned Items:** Past due receivables of \$41,129 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 \$11,277 is comprised of: Harris County Juvenile Board - \$8,329; Federal Bureau of Investigation - \$1,448; City of Houston HPD - \$900 and US Department of Justice -\$600. Accounts Receivable is working with the federal, state and local agencies to collect.

**Southeastern Texas Crime Information Center:** The \$21 past due balance is owed by Kemah Police Department. Accounts Receivable is pursuing collections.

**Texas Access Crime Policy:** The \$720 past due balance is owed by 12 entities. Accounts Receivable is working with those entities to collect.

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

**Texas Department of Criminal Justice:** The \$1.68 million past due balance is for a capital project to provide wastewater services. The balance has been referred to the County Attorney by the Engineering Department. PID is considering MUD 278's request to buy the old treatment facility. Ultimately, the arrangement may be for TDCJ to pay MUD 278 directly for water and wastewater services with MUD 278 forwarding a percentage of its fee to the County to pay off TDCJ's "debt" and making payments to the County for the old facility. The County Attorney's Office is currently in negotiations with the customer for settlement.

**Texas Department of Transportation:** The \$4,127 past due balance is related to interest for engineering services to Grand Parkway Segment E. TxDOT has paid the invoice but refused to pay the interest balance. HCTRA is still negotiating to get payment on the full amount.

**US Army Corps of Engineers:** The US Army Corps of Engineers owes Harris County Flood Control District \$2.24 million for general engineering performed by program consultants in support of the Brays Bayou Federal Flood Control Project. Per USACE (Galveston District), they are waiting for funding from Washington DC into their Galveston District Work Plan Fund to make the payment for Brays DS01. At this time they are unable to give the HCFCFCD a scheduled payment date.

### NOTES RECEIVABLE:

**HC Sports & Convention Corporation:** The County made a \$12 million long-term loan in November 2002 to the Sports & Convention Corporation with a principal due date in 2032. No provision for interest charges was included in the November 19, 2002 Commissioner's Court Order.

**Sam Houston Race Park:** A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$68,231.

**CSD Rehab Loans:** Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$49,602 to individuals for the rehabilitation of properties.

**CSD MUD 368 Loan:** \$1,680 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. \$151,028 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$98,003.

**CSD Dap Loans:** CSD has Down Payment Assistance Program Loans outstanding of \$7,653.

**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 \$12,295.

**City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project):** A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 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. Payments began in 2013 and the current balance is \$177,758.

**Redevelopment Authority Loan:** In 2012, the County authorized the creation of the Harris County Redevelopment Authority for the purpose of promoting, developing, encouraging and maintaining employment, commerce and economic development within Harris County and to administer certain economic development programs on behalf of the County including administering, managing and operating tax increment improvement districts for the foregoing purposes. On February 12, 2013, the Harris County Redevelopment Authority met and elected to accept the terms of a three year, zero percent interest loan from Harris County's Community Services Department in the amount of \$100,000 as drafted by the Harris County Attorney. The purpose of the loan is to provide interim funding for operations of the Authority and TIRZ 24 during its first years of operations and to retire the obligations associated with the creation of each until such time as the increment income is adequate to sustain both entities. No payment is due until February 12, 2016.

### NOTES:

- Most types of account receivables are turned over to the County Attorney if not paid within 120 days from date of invoice, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor's Accounts Receivable and Grants Department are reflected on the above schedule.

**HARRIS COUNTY  
ACCOUNTS RECEIVABLE BALANCES  
NOT PROCESSED BY AUDITOR'S OFFICE  
As of 02/28/2014**

<b>Receivable</b>	<b>Gross AR Balance</b>	<b>Allowance</b>	<b>Net AR</b>
Alarm Detail-False Alarms *	\$ 11,279,492	\$ 10,720,277	\$ 559,215
Constable Court - Services Outside of Harris County	5,346,194	5,058,267	287,927
County Attorney - Guardianship	194,769	38,019	156,750
County Attorney - Subrogation	136,970	26,415	110,555
County Attorney - Tort Claims	120,298	22,556	97,742
County Toll Road - Negative Balance	1,652,887	1,554,364	98,523
County Toll Road - Violations *	142,773,060	136,882,767	5,890,293
Treasurer Return Item Fee	43,236	39,694	3,542
Civil Bond Forfeitures	10,692,351	10,418,890	273,461
Cost Bill *	51,475,557	47,268,121	4,207,436
Juvenile Delinquency Prevention	90	90	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,109,523	1,107,388	2,135
Probation Supervisory Fee	2,558,834	2,552,012	6,822
District Clerk - Other Civil Costs	66,459,676	65,386,767	1,072,909
Domestic Relations Fees	510,296	492,845	17,451
Hotel Occupancy Tax	5,525,244	-	5,525,244
Justice of the Peace- Civil *	2,826,698	2,785,153	41,545
Justice of the Peace - Criminal *	24,544,706	22,055,463	2,489,243
Pre-Trial Services	2,392,438	2,366,550	25,888
Tort Claims Receivable	4,830,233	2,150,903	2,679,330
Commissary Inmate Debt	1,121,827	1,081,204	40,623
	<u>\$ 335,594,499</u>	<u>\$ 312,007,865</u>	<u>\$ 23,586,634</u>

\* 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 2/28/2015 once the information is available.

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of April 30, 2015**  
**(Unaudited)**

Fund	Cash and Investments March 1, 2015	Cash and Investments April 1, 2015	Receipts	Disbursements	Cash and Investments April 30, 2015
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 539,836,455.16	\$ 477,666,965.75	\$ 44,109,231.53	\$ 116,994,645.44	\$ 404,781,551.84
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	63,575,992.34	7,400,272.93	7,258,255.05	63,718,010.22
1050 HC/FC AGREEMENT 2008A REFUNDIN	11,967,804.01	9,325,596.84	69,666.41	-	9,395,263.25
1070 MOBILITY FUND 09	281,669,352.11	303,172,605.40	222,543.68	8,245,733.92	295,149,415.16
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	4,659,357.07	50,452.34	-	4,709,809.41
10A0 AGREEMENT 2010A RFDG AP	8,618,509.38	4,362,455.76	82,645.01	-	4,445,100.77
10C0 HC/FC AGREEMENT 2014A	3,116,024.82	1,711,096.57	296.39	-	1,711,392.96
10D0 HC/FC AGREEMENT 2014B	16,336,793.35	16,194,429.84	232,060.71	-	16,426,490.55
1250 SERIES 1996 PIB DS	9,271,882.14	9,498,260.19	130,335.77	-	9,628,595.96
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	508,910.39	2,439.88	37,491.55	473,858.72
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	1,507,230.75	14,781.01	306,919.19	1,215,092.57
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	3,226,533.92	3,577.79	388,087.50	2,842,024.21
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	7,120,884.17	53,766.86	6,646,261.36	528,389.67
1470 DS COMMERCIAL PAPER SER D-2002	25,761,209.24	26,302,209.12	185,804.04	24,224,832.43	2,263,180.73
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	1,688,967.50	5,231.16	387.18	1,693,811.48
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	823,417.83	16,289.79	-	839,707.62
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	13,825,854.94	113.64	-	13,825,968.58
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	8,690,808.15	44,552.55	1,171,500.00	7,563,860.70
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	1,944,419.61	18,452.23	979,143.75	983,728.09
1870 HC PIB REF BOND 2008A DEBT SVC	6,635,397.81	6,799,514.99	39,629.36	108,225.00	6,730,919.35
18A0 HC TAX/SUB 2009C DEBT SERVICE	9,965.57	9,965.66	1,400,009.29	-	1,409,974.95
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	1,962,349.47	26.23	-	1,962,375.70
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	8,895,918.93	1,754,768.25	2,509,225.00	8,141,462.18
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	1,143,885.70	11,141.85	577,575.00	577,452.55
19A0 HC PIB 2009B DEBT SERVICE	16,482,420.97	16,890,957.79	89,357.82	1,821,956.25	15,158,359.36
19C0 PIB BONDS 2010A DEBT SVC	12,127,707.93	12,418,912.86	99,667.78	4,417,068.75	8,101,511.89
19E0 HC PIB REF 2010B	4,365,422.15	4,470,440.60	42,504.43	2,262,800.00	2,250,145.03
19G0 HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	9,080,427.78	54,526.67	2,199,375.00	6,935,579.45
19I0 HC PIB REF BOND 2012A DS	6,438,831.57	6,596,481.24	47,670.16	1,718,175.00	4,925,976.40
19K0 HC TAX PIB REF 2012B DS	1,387,461.23	1,419,132.09	11,865.49	379,828.15	1,051,169.43
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	106,657.74	53,758.46	36,497.97	123,918.23
20A0 PORT SECURITY PROGRAM	(152,319.01)	(168,205.78)	158,539.10	27,920.86	(37,587.54) a
20M0 DSRIP PROGRAMS	4,250,399.76	4,142,162.90	1,435.99	141,406.25	4,002,192.64
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	20,325.20	6.87	-	20,332.07
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	2,036,023.54	705.81	1,324,055.00	712,674.35
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	209,984.60	7,500.89	-	217,485.49
2220 FAMILY PROTECTION	129,618.18	142,588.12	25,578.40	2,916.00	165,250.52
2230 CSD NON-GRANT RESTRICTED FUND	2,164,651.37	2,030,186.21	1,434,633.24	182,768.91	3,282,050.54
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	378,033.03	48,745.54	26,790.58	399,987.99
2260 UTILITY BILL ASSISTANCE PROGRAM	212,084.36	153,822.36	120,071.05	33,518.24	240,375.17
2290 PROBATE COURT SUPPORT	778,611.72	776,752.05	263.25	5,386.48	771,628.82
22A0 CONCESSION FEE	5,525,001.45	5,529,132.70	5,880.01	-	5,535,012.71
22B0 CARE FOR ELDERS	31,359.44	30,299.82	0.25	5,607.67	24,692.40
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	19,400.78	19,400.95	0.16	-	19,401.11
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	234,837.33	32,416.39	34,296.72	232,957.00
2310 CO ATTY ADMIN TOLL RD FUND	628,437.55	506,514.59	365,479.20	131,426.50	740,567.29
2320 DA SPECIAL INVESTIGATION	5,470,589.36	5,508,323.57	463,662.32	527,239.13	5,444,746.76
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	1,958,369.28	753,663.91	750,206.75	1,961,826.44
2340 CRHOUSE SECURITY JUSTICE CRT	1,237,312.44	1,237,312.44	21,595.71	-	1,258,908.15
2360 RECORDS MGMT & PRESERVATION FD	24,264,056.83	24,373,622.88	791,677.06	341,780.76	24,823,519.18
2370 DONATION FUND	1,306,058.10	1,298,658.34	10,093.68	8,419.68	1,300,332.34
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	3,727,855.31	69,230.69	6,609.68	3,790,476.32
2390 CHILD ABUSE PREVENTION FUND	69,611.15	70,079.31	383.38	-	70,462.69
23A0 JUROR DONATION PROGRAMS	66,113.44	67,829.44	2,444.71	-	70,274.15
23B0 BAIL BOND BOARD	49,091.52	47,963.02	3,516.59	906.75	50,572.86
23C0 DA FIRST CHANCE INTER PROGRAM	89,524.24	97,194.24	13,443.79	-	110,638.03
23S0 CONST PCT3 STATE FORF ASSETS	71,704.86	76,064.55	0.66	-	76,065.21
2410 JUVENILE CASE MGR FEE	3,931,651.18	3,985,555.01	86,277.86	50,784.13	4,021,048.74
2420 TAX OFFICE - CHAPTER 19	229.52	40,178.53	-	39,949.01	229.52
2430 STAR DRUG COURT PGRM	1,812,285.81	1,812,285.81	22,855.37	-	1,835,141.18

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of April 30, 2015**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	April 1, 2015			April 30, 2015
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	363,606.33	5,941.07	-	369,547.40
2450 STORMWATER MANAGEMENT FUND	64,913.29	64,913.29	21.95	-	64,935.24
2460 DA DIVERT PROGRAM	246,612.00	238,552.87	3,464.20	13,260.11	228,756.96
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	145,583.32	49.23	-	145,632.55
2480 HESTER HOUSE OPERATING COSTS	84,495.91	84,495.91	28.57	-	84,524.48
2490 HESTER HOUSE CONSTRUCTION	65,254.16	65,254.16	22.06	-	65,276.22
24A0 VETERINARY PUBLIC HEALTH	130,894.23	154,539.93	37,072.94	35,680.85	155,932.02
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	63,134.88	0.52	-	63,135.40
24S0 CONST PCT4 STATE FORF ASSETS	248,547.87	153,895.03	24,961.05	8,611.83	170,244.25
24T0 CONST PCT4 FED FORF ASSETS-UST	4,700.45	4,700.49	0.04	-	4,700.53
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	45,904.81	15.52	-	45,920.33
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	134,426.34	184.27	792.01	133,818.60
2520 COMM DEV FINANCIAL SURETIES	841,226.88	836,884.49	49,579.39	-	886,463.88
2530 PCS TCEQ SEP FUNDS	430,698.46	430,702.21	3.51	-	430,705.72
2550 ELECTION SERVICES FUND	1,332,075.55	1,404,699.37	463.57	-	1,405,162.94
2560 DA FORF ASSETS-TREASURER DEP	170.66	170.66	130.00	-	300.66
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	440,373.73	200,014.92	200,052.85	440,335.80
2580 CONSTABLE FORF ASSETS-TREASU	832.49	832.50	6,664.66	-	7,497.16
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	19,394.06	0.16	-	19,394.22
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	76,701.96	25.94	-	76,727.90
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	164.98	0.06	-	165.04
25C0 ENERGY CONSERVATION FUND	148,941.25	148,941.25	50.36	-	148,991.61
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	676.05	0.01	-	676.06
25S0 CONST PCT5 STATE FORF ASSETS	65,262.56	65,263.13	1,863.11	-	67,126.24
25T0 CONST PCT5 FED FORF ASSETS-UST	974.56	974.57	0.01	-	974.58
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	1,852,880.36	14.96	2,190.00	1,850,705.32
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	1,591,013.68	133,984.97	159,927.64	1,565,071.01
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	2,596,732.52	63,170.28	86,592.28	2,573,310.52
2630 DA FORF ASSETS-STATE	2,718,323.81	2,686,815.51	391,104.08	862,563.45	2,215,356.14
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	75,885.53	2,053.21	2,950.00	74,988.74
2650 FORF ASSETS-COMM COURT	2,935,492.34	2,944,671.01	5,827.18	-	2,950,498.19
2660 FORF ASSETS FIRE MARSHALL	3,441.11	3,441.14	0.03	-	3,441.17
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	58,422.03	19.76	-	58,441.79
2680 CA FORF AS US TREASURY SP PROS	97,410.93	97,411.78	0.80	-	97,412.58
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,671,724.49	1,574,255.64	7,860.91	120,424.86	1,461,691.69
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	502,156.74	23,444.52	-	525,601.26
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	448,887.08	43,057.16	4,000.00	487,944.24
26D0 CA FORF AS STATE SPU	2,848,395.69	2,847,569.61	23.31	24,751.07	2,822,841.85
26S0 CONST PCT6 STATE FORF ASSETS	23,444.50	23,444.71	0.19	1,146.90	22,298.00
2700 DISPUTE RESOLUTION	254,354.81	283,599.65	74,052.22	45,465.78	312,186.09
2730 FIRE CODE FEE	5,216,166.67	5,333,464.85	497,867.10	312,313.49	5,519,018.46
2750 LEOSE-LAW ENFORCEMENT	544,385.25	834,354.21	27,566.08	19,034.66	842,885.63
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	1,680,669.27	2,406,255.58	2,640,898.71	1,446,026.14
2770 LIBRARY DONATION FUND	430,065.68	435,714.65	43,839.83	16,912.08	462,642.40
2780 JUVENILE PROBATION FEE	157,227.03	156,734.50	17,222.42	8,293.13	165,663.79
2790 FOOD PERMIT FEES	410,055.39	465,830.28	190,486.84	229,053.38	427,263.74
27A0 COURT REPORTER SERVICE	287,399.29	393,404.85	96,692.48	3,858.40	486,238.93
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	1,936.11	38.31	-	1,974.42
27C0 SUPPLEMENTAL GUARDIANSHIP	350,491.38	367,623.33	16,520.12	32.20	384,111.25
27D0 COURTHOUSE SECURITY	123,640.42	(277,961.04)	166,951.14	1,391.00	(112,400.90) b
27F0 FPM PROPERTY MAINTENANCE	330.01	1,410.01	1,380.22	-	2,790.23
27G0 IFS TRAINING	8,682.87	11,917.37	3,094.70	2,124.37	12,887.70
27S0 CONST PCT7 STATE FORF ASSETS	3,236.66	3,236.69	0.03	-	3,236.72
2800 COUNTY LAW LIBRARY	340,181.76	345,194.24	99,821.44	100,673.69	344,341.99
28A0 ENVIRONMENTAL SETTLEMENTS	-	-	1,669,298.12	-	1,669,298.12
28S0 CONST PCT8 STATE FORF ASSETS	17,350.36	19,894.78	0.16	1,730.43	18,164.51
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	5,916,559.98	4,811.69	-	5,921,371.67
3600 ROAD CAPITAL PROJECTS	22,564,558.22	22,410,804.98	101,244.53	15,950.21	22,496,099.30
3610 METRO DESIGNATED PROJECTS	35,976,321.35	35,402,622.04	286.06	1,332,125.34	34,070,782.76
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	7,538,987.41	3,127.19	611,760.53	6,930,354.07
3690 1982 PARK BOND FUND	23,410.38	23,410.38	7.92	2.93	23,415.37
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	649,728.34	5.27	10,577.69	639,155.92
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	6,452,924.77	16.21	17,048.21	6,435,892.77
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	41,453,063.58	1,722.54	430,539.07	41,024,247.05
3830 1987 ROAD SERIES 1993	32,563.62	32,563.91	0.24	8,544.51	24,019.64
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	45,388.02	0.26	38,077.22	7,311.06

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of April 30, 2015**  
**(Unaudited)**

Fund	Cash and	Cash and			Cash and
	Investments	Investments	Receipts	Disbursements	Investments
	March 1, 2015	April 1, 2015			April 30, 2015
3860 ROAD & REFUND SER 1996	284,658.62	284,661.12	2.34	4.68	284,658.78
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	725,074.19	4.52	381,930.42	343,148.29
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	2,618,501.93	675,022.96	774,907.36	2,518,617.53
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	21,602,573.65	191.59	55,115.50	21,547,649.74
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	336,319.16	2,100,003.01	2,087,376.49	348,945.68
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	1,490,281.60	4,989,031.78	4,409,876.53	2,069,436.85
4630 ROAD BOND DS 1996	16,857,991.53	17,273,257.11	219,368.61	-	17,492,625.72
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	4,027,191.51	8,959.69	189,375.00	3,846,776.20
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	10,847,188.04	128,025.64	5,444,125.00	5,531,088.68
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	1,752,513.45	20,620.31	888,825.00	884,308.76
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	4,779,686.66	53,126.12	2,106,268.75	2,726,544.03
47B0 ROAD REF2010A DS	3,988,395.45	4,084,194.50	48,355.19	2,071,550.00	2,060,999.69
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	12,006,655.75	76,147.17	2,545,137.50	9,537,665.42
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	3,242,878.88	63,281.42	1,660,625.00	1,645,535.30
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	8,923,138.50	74,706.18	950,925.00	8,046,919.68
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	17,130,155.19	2,636.68	5,469,014.58	11,663,777.29
5040 PARKING FACILITIES	6,608,174.45	6,500,241.81	832,957.05	129,774.31	7,203,424.55
5060 COMMISSARY MEMO ONLY	9,863,360.42	9,855,152.94	916,215.79	434,845.44	10,336,523.29
5070 COMMISSARY PAYROLL	50,034.78	29,864.42	32,978.21	47,632.57	15,210.06
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	6,254,090.78	0.04	-	6,254,090.82
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	18,147,305.96	18.88	-	18,147,324.84
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	48,683,104.18	322,214.25	3,438,322.67	45,566,995.76
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	11,938,727.66	0.51	-	11,938,728.17
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	6,794,877.29	0.04	-	6,794,877.33
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	7,232,517.65	0.04	-	7,232,517.69
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,544,413.56	16,563,135.67	656,883.46	635,854.71	16,584,164.42
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,490.91	2,490.91	71,173.97	71,173.97	2,490.91
50S0 TRA 2012C SR LIEN REV D/S	5,595,986.47	5,595,986.47	6.44	-	5,595,992.91
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	19,291,001.04	1.20	-	19,291,002.24
5130 TRA SER 2003 TAX REF-DEBT SVC	0.11	0.11	-	-	0.11
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,055,792.61	3,051,590.92	13.99	-	3,051,604.91
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,812,483.85	16,812,483.85	75,696.89	37,825.00	16,850,355.74
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	20,218,954.76	23.85	-	20,218,978.61
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	3,197,806.61	0.04	-	3,197,806.65
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.19	14,284,905.17	42,568.85	21,250.00	14,306,224.02
5280 TRA-2008B SR.LIEN REVENUE D/S	11,828,661.33	11,828,661.33	0.57	-	11,828,661.90
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	26,955,256.64	88.00	-	26,955,344.64
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	48,392,463.73	255,517.23	2,020,900.83	46,627,080.13
5320 TRA-2007A DEBT SERVICE	10,738,746.09	10,738,746.65	0.89	-	10,738,747.54
5340 TRA-2007B DEBT SERVICE	3,202,172.42	3,202,172.42	1.47	-	3,202,173.89
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	24,111,898.61	1.66	-	24,111,900.27
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	13,312,190.92	0.57	-	13,312,191.49
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	5,344,794.83	0.62	-	5,344,795.45
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	10,242,333.91	22.16	3,385,951.46	6,856,404.61
5420 HCTRA-2009A REVENUE RSV	24,387,678.76	24,416,932.03	94,197.23	47,080.00	24,464,049.26
5490 WORKER'S COMPENSATION	48,370,187.00	48,915,800.41	27,364.29	855,111.29	48,088,053.41
5500 CENTRAL SERVICE-VMC	11,458,037.07	9,377,837.23	1,989,751.62	2,546,616.54	8,820,972.31
5520 CENTRAL SVC.-RADIO REPAIR	1,888,936.04	1,527,399.87	168,645.61	406,331.22	1,289,714.26
5540 INMATE INDUSTRIES	4,116,416.11	4,151,801.75	46,661.21	9,170.74	4,189,292.22
5550 RISK MANAGEMENT	(17,225.74)	1,713,578.55	73,177.90	426,801.51	1,359,954.94
55H0 HEALTH INSURANCE TRUST MGMT	70,044,590.32	64,947,062.07	18,723,233.62	17,843,354.49	65,826,941.20
55U0 UNEMPLOYMENT INSURANCE	2,590,695.80	2,598,032.33	14,387.46	5,896.88	2,606,522.91
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	3,029,034.07	8,536,478.35	10,284,603.27	1,280,909.15
5730 TRA REVENUE COLLECTIONS	597,403,932.68	614,196,671.26	147,769,328.45	109,023,057.60	652,942,942.11
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	4,473,518.15	15,012,049.83	16,924,028.50	2,561,539.48
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	198,662,112.18	2,648,320.11	4,024,531.50	197,285,900.79
5780 HC TOLL ROAD MC/VISA	4,260,996.37	2,420,080.75	54,822,804.15	54,606,597.46	2,636,287.44
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	666,735.51	-	-	666,735.51
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	0.76	-	-	0.76
6010 PAYROLL	14,794,799.37	14,372,354.82	100,496,090.46	99,771,943.99	15,096,501.29
6040 BAIL SECURITY	15,367,312.77	15,184,022.77	78,356.35	152.20	15,262,226.92
6070 OFFICER'S FEE	26,966,082.37	31,655,104.86	10,225,732.30	15,307,918.81	26,572,918.35
6080 TAX COLLECTOR'S	204,526,900.93	138,392,951.58	289,510,946.79	251,643,676.78	176,260,221.59
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	3,100,028.90	1,349,088.52	1,480,110.00	2,969,007.42

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of April 30, 2015**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	April 1, 2015			April 30, 2015
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,920,894.00	1,467,191.45	1,533,702.44	1,854,383.01
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	79,393.48	2.02	-	79,395.50
6250 TREASURER ESCHEATMENT FUND	751,063.70	751,070.28	6.17	-	751,076.45
6270 JUVENILE RESTITUTION	122,153.60	129,832.84	24,796.81	15,396.44	139,233.21
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,072.73	25,072.73	8.48	-	25,081.21
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	45,879.92	114,532.88	122,201.86	38,210.94
6440 DISTRICT CLERK REGISTRY	51,241,150.08	52,097,237.82	3,410,931.95	5,466,498.92	50,041,670.85
6450 COUNTY CLERK REGISTRY	122,001,840.13	111,951,802.69	22,102,015.07	22,950,833.72	111,102,984.04
6600 DC CONTINGENCY FUND	401,343.68	401,343.68	135.71	135.71	401,343.68
6630 DA SEIZED ASSETS STATE	9,707,625.67	9,707,625.67	467,635.29	-	10,175,260.96
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	734,009.87	31,971.01	-	765,980.88
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	1,281,329.33	10.36	31,249.98	1,250,089.71
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(18,154.23)	(9,838.15)	9,154.55	13,640.99	(14,324.59) a
7007 TITLE IV-E ADOPTION INCENTIVE	(943,796.36)	(605,495.04)	-	-	(605,495.04) a
7012 TITLE IV-D ICSS	(378,733.97)	(191,576.25)	189,990.43	188,839.77	(190,425.59) a
7016 Urban Area Sec Initiative II	(4,766,042.88)	(5,213,263.52)	176,544.77	208,773.30	(5,245,492.05) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	(39,623.40)	39,623.40	4,829.06	(4,829.06) a
7024 PAL TRANSITION CENTER	(18,379.30)	(18,905.03)	18,905.03	21,248.86	(21,248.86) a
7054 FTA SEC 5307 URBAN FORMULA	370,845.03	213,422.32	48,314.38	198,600.84	63,135.86
7057 STEP-COMPREHENSIVE	(39,020.44)	(39,105.11)	49,242.74	18,097.45	(7,959.82) a
7062 NEW FREEDOM FUNDS - RIDES	240,488.83	211,023.17	83,174.00	40,863.45	253,333.72
7086 PHES LEAD-BASE PNT HAZARD CONT	36,901.80	36,901.80	-	-	36,901.80
7094 HURRICANE IKE 2008	(7,279,845.75)	(7,015,017.71)	123,257.25	123,257.24	(7,015,017.70) a
7115 ALLSTATE FOUNDATION GRANT	9,071.17	9,071.17	-	-	9,071.17
7130 EMERGENCY SHELTER GRANT	(171,464.53)	(133,899.29)	168,441.18	173,902.47	(139,360.58) a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	79,061.53	1,800.94	-	80,862.47
7140 HOME PROGRAM	(175,625.94)	(175,617.28)	111,258.33	198,233.91	(150,592.86) a
7200 SHELTER PLUS CARE	(69,889.79)	(81,678.26)	112,923.29	33,061.44	(1,816.41) a
7202 PREA PRGM	(4,597.70)	46,830.76	15,849.50	11,414.42	51,265.84
7203 REGIONAL DWI TASK FORCE	592.40	592.40	2,559.74	-	3,152.14
7204 EXTEND PRIMARY HEALTH CARE	(472,993.21)	(519,249.52)	573,198.73	146,348.80	(92,399.59) a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	13,975.01	40,482.50	101,086.93	(46,629.42) a
7207 ANDERSON TRAIL PRJCT (TPWD)	135,939.00	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	(463,976.82)	(672,493.91)	1,025,121.24	267,586.21	85,041.12
7211 UCLA HEALTHY BY DEFAULT	1,042.14	1,042.14	-	-	1,042.14
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	(4,306.04)	4,306.04	-	-
7214 GIRLS COURT	(48,382.32)	(43,700.16)	43,700.16	-	-
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	-	-	-	-
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	27,000.00	3,852.00	101,556.00	(70,704.00) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	(2,708.76)	67,405.54	4,927.32	59,769.46
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	(8,153.19)	8,153.19	1,108.82	(1,108.82) a
7223 DATA SHARING AND STORAGE	-	-	174.04	174.04	-
7224 THE FREEDOM PROJECT	(9,527.22)	(9,640.50)	9,640.50	9,640.50	(9,640.50) a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	(21,094.82)	27,240.82	5,617.63	528.37
7233 JAIL CAMERA PROJECT	-	(49,986.00)	49,986.00	-	-
7275 STAND ALONE DRUG TESTING	(4,603.78)	(1,040.92)	-	4,007.42	(5,048.34) a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	9,078.49	0.52	-	9,079.01
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	(2,104.77)	2,104.77	2,257.32	(2,257.32) a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	3,066.40	73,125.86	28,627.15	47,565.11
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	15,748.64	1,050.00	672.59	16,126.05
7315 ETR - TEENAGE PREGNANCY	(7,993.69)	-	-	-	-
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,377.81)	(1,149.04)	1,187.03	75.98	(37.99) a
7324 DELINQUENCY/DROPOUT PRG	(23,784.83)	(12,115.70)	12,115.70	4,281.69	(4,281.69) a
7325 DELINQUENCY/DROPOUT ALIEF	(22,239.40)	(11,603.02)	11,603.02	8,873.98	(8,873.98) a
7326 PRAIRIE DAWN CONSERVATION	(126.81)	-	-	63.48	(63.48) a
7375 CRI-CITIES READINESS INITIATIV	(71,148.01)	(60,130.14)	59,152.11	56,390.58	(57,368.61) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(20,885.09)	(54,710.60)	36,962.94	64,301.33	(82,048.99) a
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	(437,369.22)	437,369.22	245,757.37	(245,757.37) a
7438 PROMISE ZONE PARTNERSHIP	-	-	20.00	20.00	-
7495 VETERAN SERVICES	5,000.00	5,000.00	-	-	5,000.00
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	(2,075.00)	2,075.00	2,300.00	(2,300.00) a
7502 HOUSTON TRANSTAR EXPANSION	(157,313.10)	(160,216.55)	89,044.60	166,852.87	(238,024.82) a
7504 LIRAP-FND LOCAL INITIATIVE 08	166,050.38	135,138.90	4,611.71	35,644.86	104,105.75
7509 PY08-5307-R	(14,508.42)	(21,967.55)	21,968.00	7,652.87	(7,652.42) a

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of April 30, 2015**  
**(Unaudited)**

Fund	Cash and	Cash and			Cash and
	Investments	Investments	Receipts	Disbursements	Investments
	March 1, 2015	April 1, 2015			April 30, 2015
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	(14,930,986.84)	17,290.87	471,281.26	(15,384,977.23) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	(274,816.45)	53,856.72	77,179.02	(298,138.75) a
7521 FAMILY ASSESEMENT	(86,838.32)	(79,631.51)	31,850.54	34,789.70	(82,570.67) a
7522 CONCRETE SERVICES	(49,637.16)	(46,226.40)	5,123.91	11,750.00	(52,852.49) a
7553 HC VETERAN'S COURT	(27,573.82)	(43,697.01)	43,697.01	27,854.66	(27,854.66) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	94,724.90	15,678.64	29,709.58	80,693.96
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	(93,550.31)	104,465.50	28,297.90	(17,382.71) a
7565 OPERATION COLD CASE	(10,232.03)	(6,342.57)	6,342.57	5,573.46	(5,573.46) a
7572 FAMILY VIOLENCE PROSSECUTION	(17,474.83)	118,666.22	16,475.76	34,388.97	100,753.01
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	660,185.97	-	-	660,185.97
7582 FORENSIC DNA R & D	(595.00)	(1,472.79)	1,472.79	-	-
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	(2,077.82)	2,077.82	-	-
7594 NSP PROGRAM	1,457,117.16	1,620,228.10	233,244.05	209,995.46	1,643,476.69
7598 HOMELAND SECURITY INVEST '11	(2,491.44)	(334.58)	333.03	1,342.02	(1,343.57) a
7606 BUFFALO BEND NATURE PARK	24,039.50	48,570.50	-	-	48,570.50
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,627.61)	(102,007.49)	86,723.57	100,925.49	(116,209.41) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(12,163.75)	(18,487.50)	18,487.50	4,962.50	(4,962.50) a
7660 HUD COMM DEVELOP BLOCK GRANT	826,828.30	552,739.39	573,166.78	1,504,607.36	(378,701.19) a
7709 MDL ASBESTOS COURT-HC	56,919.87	50,223.19	-	6,696.68	43,526.51
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	(3,833.38)	3,833.38	3,753.75	(3,753.75) a
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	(6,634.62)	20,639.04	7,497.17	6,507.25
7743 ELECTRONIC ABSENTEE SYSTEMS	-	(118,000.00)	-	-	(118,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	1,173.72	5,325.00	6,674.84	(176.12) a
7986 PRE ADOPT RVW/APRVL STAFFING	(9,136.96)	(10,386.96)	4,050.00	3,691.19	(10,028.15) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	239,982.94	226,987.13	47,700.00	62,087.08	212,600.05
8003 VICTIMS ASSITANCE DEPUTY	(10,191.41)	2,203.89	19,359.00	8,577.55	12,985.34
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	(22,856.63)	110,431.37	52,843.07	34,731.67
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	32,821.09	32,130.33	44,986.47	19,964.95
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	(69,840.21)	67,379.69	5,412.89	(7,873.41) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	(189,606.37)	549,351.12	114,873.47	244,871.28
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	(22,120.55)	92,572.00	47,173.38	23,278.07
8046 FELONY MENTAL HEALTH CT	175,002.38	156,749.38	-	264.09	156,485.29
8047 CHANGING LIVES BREAKING THE CY	-	-	7,000.00	-	7,000.00
8050 MATERNAL AND CHILD HEALTH	37,249.90	54,866.88	59,277.31	43,885.34	70,258.85
8060 REFUGEE HEALTH SCREENING	(758,254.78)	(825,790.24)	541,816.51	282,755.93	(566,729.66) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	(7,441.60)	29,654.98	29,654.65	(13,658.27) a
8110 FAMILY PLANNING	97,843.76	43,350.86	110,671.68	195,423.27	(41,400.73) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	(11,740,814.28)	1,880,167.86	589,080.83	(10,449,727.25) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	(9,781.63)	-	5,110.09	(14,891.72) a
8130 STATE LEGALIZATION IMPACT	75,514.37	75,530.35	-	-	75,530.35
8140 HIV PREVENTION	(35,917.46)	(11,921.71)	13,696.79	72,218.74	(70,443.66) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,080,835.38)	(977,661.16)	1,250,897.08	1,386,324.26	(1,113,088.34) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	(24,215.27)	24,215.27	6,205.13	(6,205.13) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	(749.89)	749.94	287.06	(287.01) a
8203 ANTHROPOLOGY FELLOWSHIP TRAIING	-	(1,072.54)	1,072.54	4,290.18	(4,290.18) a
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	(10,215.91)	10,215.91	5,715.91	(5,715.91) a
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	(16,823.28)	7,430.94	4,123.69	(13,516.03) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	(119.53)	119.53	6,000.00	(6,000.00) a
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	(73,300.50)	-	27,963.56	(101,264.06) a
8320 WIC SUPPLEMENTAL FEEDING	(1,531,930.47)	(1,294,967.79)	688,854.49	591,351.56	(1,197,464.86) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	(1,026,180.06)	167,630.82	79,549.11	(938,098.35) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	(133,436.08)	95,696.99	65,488.01	(103,227.10) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	(50,351.23)	21,226.74	15,752.17	(44,876.66) a
8520 DOMESTIC VIOLENCE UNIT	9,213.98	25,858.95	346.86	385.32	25,820.49
8525 HOMELAND SECURITY GRANT PROG	(14,131.13)	(14,131.13)	1,492.13	-	(12,639.00) a
8605 BULLETPROOF VEST PARTNERSHIP	22,716.10	22,716.10	-	-	22,716.10
8641 REGIONAL LAW ENFORCEMENT TRAIN	(23,701.15)	(26,561.44)	-	-	(26,561.44) a
8642 A/R GRANT CONTRACTS	(336,677.96)	(186,488.06)	139,387.50	-	(47,100.56) a
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	(2,751.72)	2,751.72	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	(6,307.19)	14,656.08	6,774.13	1,574.76
8710 AUTO THEFT PREVENTION	(95,954.86)	841,176.72	169,500.48	230,677.89	779,999.31
8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	1,781,350.43	606.03	5,923.00	1,776,033.46
8731 HGAC SOLID WASTE	-	-	-	7,550.00	(7,550.00) a
8768 STAR-STATE DRUG COURT	(16,472.00)	(26,480.87)	26,720.87	6,644.07	(6,404.07) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	(12,132.51)	12,132.51	3,384.00	(3,384.00) a

**Harris County, Texas**  
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**Statement of Cash Receipts and Disbursements**  
**As of April 30, 2015**  
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Fund	Cash and Investments March 1, 2015	Cash and Investments April 1, 2015	Receipts	Disbursements	Cash and Investments April 30, 2015
8865 D.W.I. STEP	1,567.63	2,760.67	1,874.10	2,395.24	2,239.53
8895 STEP-COMPREHENSIVE	1,032.70	(7,928.83)	238,217.87	45,656.50	184,632.54
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	9,500.00	-	3,825.00	5,675.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	164,087.73	-	146,036.54	18,051.19
<b>Sub Total Harris County Grants</b>	<b>\$ (40,203,875.85)</b>	<b>\$ (40,506,918.35)</b>	<b>\$ 11,431,613.29</b>	<b>\$ 9,278,209.13</b>	<b>\$ (38,353,514.19)</b>
<b>Harris County Total</b>	<b>\$ 3,150,487,246.77</b>	<b>\$ 3,040,302,006.64</b>	<b>\$ 769,414,303.19</b>	<b>\$ 857,159,122.22</b>	<b>\$ 2,952,557,187.61</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	98,605.61	0.24	-	98,605.85
2890 FLOOD CONTROL GENERAL FD	97,070,432.24	93,596,104.75	757,722.08	18,717,367.84	75,636,458.99
3240 REGIONAL F/C PROJECTS	9,268,179.61	9,245,002.30	1,890.60	8,181.13	9,238,711.77
3310 FLOOD CONTROL PROJECT CONTRIBU	163,206,222.70	161,262,864.10	19,004,209.81	3,087,058.67	177,180,015.24
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	6,851,884.51	1,441.89	43,041.55	6,810,284.85
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	11,908,701.21	1,002,475.93	1,543,497.14	11,367,680.00
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	8,478,730.92	67.50	474,033.91	8,004,764.51
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	834,195.25	0.02	831,250.00	2,945.27
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	2,403,520.29	22,328.17	1,232,000.00	1,193,848.46
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	4,466,874.55	0.01	4,465,125.00	1,749.56
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	1,763,428.89	17,434.56	905,000.00	875,863.45
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,456,758.70	0.01	1,455,625.00	1,133.71
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	554,606.64	0.02	552,078.40	2,528.26
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	2,926,995.60	625.57	2,922,450.00	5,171.17
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	2,588,363.98	0.02	2,586,509.38	1,854.62
6060 FC-PAYROLL CLEARING	1,482.63	2,009,177.57	4,125,651.78	6,135,052.45	(223.10) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	25,233.69	0.21	-	25,233.90
<b>FLOOD CONTROL GRANTS</b>					
7073 FLOOD CONTROL SRL GRANT	(330,668.25)	(512,582.25)	-	-	(512,582.25) a
7302 FLOOD PROTECTION PLANNING GRAN	(106,608.20)	(82,007.00)	-	-	(82,007.00) a
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	(17,886.63)	-	-	(17,886.63) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	(653,072.05)	60,700.00	100.00	(592,472.05) a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (1,151,305.13)</b>	<b>\$ (1,265,547.93)</b>	<b>\$ 60,700.00</b>	<b>\$ 100.00</b>	<b>\$ (1,204,947.93)</b>
<b>Flood Control Total</b>	<b>\$ 299,870,770.73</b>	<b>\$ 309,206,000.65</b>	<b>\$ 24,994,548.42</b>	<b>\$ 44,958,370.47</b>	<b>\$ 289,242,178.60</b>
<b>Report Grand Total</b>	<b>\$ 3,450,358,017.50</b>	<b>\$ 3,349,508,007.29</b>	<b>\$ 794,408,851.61</b>	<b>\$ 902,117,492.69</b>	<b>\$ 3,241,799,366.21</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.  
(c) Negative due to a timing issue and clears with payroll posting in May.

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, 2015**  
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 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	\$ 1,589,752,261	\$ 1,590,681,757	\$ 40,295,779	\$ 91,946,853	6%	\$ 1,498,734,904	\$ 79,455,369
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	142,017	586,029	3%	19,554,588	512,963
FUND 1070 - Mobility Fund 09	122,661,852	122,661,852	222,544	30,233,338	25%	92,428,514	32,119,424
FUND 1xxx - General Fund Debt Service	201,191,674	201,191,674	2,707,229	13,314,011	7%	187,877,663	8,929,646
<b>TOTAL GENERAL FUND</b>	<b>1,933,746,404</b>	<b>1,934,675,900</b>	<b>43,367,569</b>	<b>136,080,231</b>		<b>1,798,595,669</b>	<b>121,017,402</b>
<b>SPECIAL REVENUE</b>							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	737,541	2,847,978	3%	89,208,616	2,710,981
FUND 2110 - Flood Control Commercial Paper	2	2	1	1	50%	1	-
FUND 2760 - Hotel Occupancy Tax Revenue	36,907,059	36,907,059	2,406,256	2,653,624	7%	34,253,435	3,172,323
FUND 2090 - District Court Records	550,488	550,488	53,758	114,512	21%	435,976	58,062
FUND 20A0 - Port Security Program	1,081,299	1,023,465	25,290	25,290	2%	998,175	(1,996)
FUND 20M0 - DSRIP Programs	-	-	1,436	1,436	0%	(1,436)	-
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	7	7	0%	3,543	857
FUND 22A0 - Concession Fee	692,629	692,629	5,630	9,630	1%	682,999	2,105,902
FUND 22B0 - Care for Elders	-	-	-	-	0%	-	21,251
FUND 2210 - Child Support Enforcement	75,504	75,504	7,501	20,532	27%	54,972	10,652
FUND 2220 - Family Protection	285,745	285,745	25,579	56,049	20%	229,696	57,739
FUND 2260 - Utility Bill Assistance Program	930	120,930	120,071	120,071	99%	859	53,506
FUND 2290 - Probate Court Support	347,015	347,015	263	263	0%	346,752	70,362
FUND 2300 - Appellate Judicial System	542,285	542,285	32,417	69,168	13%	473,117	68,190
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	187,855	187,855	11%	1,563,551	139,805
FUND 2330 - DA Hot Check Depository	13,188	13,188	13,045	26,292	199%	(13,104)	47,053
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	21,596	21,596	10%	185,544	18,308
FUND 2360 - Records Management	9,084,810	9,084,810	791,598	1,547,041	17%	7,537,769	1,527,419
FUND 2370 - Donation Fund	-	7,000	10,093	15,074	215%	(8,074)	20,166
FUND 23A0 - Juror Donation Programs	151	151	2,445	4,161	2756%	(4,010)	5,467
FUND 2380 - Justice Court Technology	822,935	822,935	69,231	148,708	18%	674,227	133,980
FUND 2390 - Child Abuse Prevention	8,802	8,802	384	852	10%	7,950	1,965
FUND 23B0 - Bail Bond Board	27,808	27,808	3,517	3,517	13%	24,291	2,500
FUND 23C0 - DA First Chance Intervention Program	60	60	13,444	33,106	55177%	(33,046)	-
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	86,278	185,503	18%	831,520	167,070
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	-	39,949	5%	710,052	40,573
FUND 2430 - STAR Drug Court	366,094	366,094	22,855	22,855	6%	343,239	26,981
FUND 2440 - County & District Technology Fee	88,208	88,208	5,941	14,122	16%	74,086	14,233
FUND 2450 - Stormwater Management	58,172	58,172	22	22	0%	58,150	7,520
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	3,464	8,664	24%	26,844	13,146
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	49	49	12%	355	19,509
FUND 2480 - Hester House Operating	202	202	28	28	14%	174	35
FUND 2490 - Hester House Construction	69	69	22	22	32%	47	569
FUND 24A0 - Veterinary Public Health	396,303	396,303	35,951	75,079	19%	321,224	-
FUND 2500 - San Jacinto Wetlands Project	111	111	15	15	14%	96	19
FUND 2510 - TCEQ Pollution Control	255	615	185	545	89%	70	50,027
FUND 2530 - EPH TCEQ SEP Fund	43	43	3	7	16%	36	7
FUND 25A0 - Household Hazardous Waste	182	182	26	26	14%	156	32
FUND 25C0 - Energy Conservation Fund	143	143	50	50	35%	93	20
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	49,579	49,579	29%	119,393	22,356
FUND 2550 - Election Services	311,681	311,681	464	464	0%	311,217	460
FUND 22S0 - Const Pet2 State Forf Assets	1	1	-	-	0%	1	-
FUND 2320 - DA Special Investigation	28,452	28,452	23,483	64,116	225%	(35,664)	129,587
FUND 23S0 - Const Pet3 State Forf Assets	6	6	-	4,360	72667%	(4,354)	1
FUND 24J0 - Const Pct4 Fed Forf Assets	9	9	-	1	11%	8	1
FUND 24S0 - Const Pct4 State Forf Assets	27	27	24,961	24,963	92456%	(24,936)	54,627
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	130	130	0%	(130)	-
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	2,056	381	383	19%	1,673	6
FUND 2580 - Constable Forfeited Assets -Treasury	-	-	5,465	5,465	0%	(5,465)	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	-	-	0%	2	-
FUND 25S0 - Const Pet5 State Forf Assets	9	9	1,863	1,864	20711%	(1,855)	16,311
FUND 2600 - Sheriff's Forfeited Assets - Treasury	4,091	4,091	14	59,440	1453%	(55,349)	40,646
FUND 2610 - Sheriff's Forfeited Assets - Justice	10,022	10,022	133,796	408,950	4081%	(398,928)	45,395
FUND 2620 - Sheriff's Forfeited Assets - State	16,188	16,188	63,171	112,297	694%	(96,109)	243,852
FUND 2630 - D. A. Forfeited Assets - State	26,837	26,837	66,283	151,701	565%	(124,864)	561,174
FUND 2640 - Constable Forfeited Assets - State	6	2,059	2,053	2,054	100%	5	1,386
FUND 2650 - Forfeited Assets - Commissioners Court	270,278	270,278	5,827	15,006	6%	255,272	56,054
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	11
FUND 2680 - CA Forf AS-State-SP Pro	3	3	1	2	67%	1	-
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	71	23,444	53,555	75430%	(53,484)	135,427
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	91,262	39,057	77,444	85%	13,818	45,955
FUND 26D0 - County Attorney Forfeited Assets - SPU	59	59	23	48	81%	11	1

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

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 26S0 - Constable Pct 6 State Forfeited Assets	\$ 2	\$ 2	\$ -	\$ -	0%	\$ 2	\$ -
FUND 28S0 - Constable Pct 8 State Forfeited Assets	2	2	-	2,592	129600%	(2,590)	-
FUND 2670 - Criminal Courts Audio-Visual	141	141	20	20	14%	121	24
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	51,241	59,325	5%	1,022,405	50,142
FUND 2700 - Dispute Resolution	871,331	871,331	74,052	154,685	18%	716,646	148,327
FUND 2730 - Fire Code Fee	6,160,099	6,160,099	498,450	927,820	15%	5,232,279	919,728
FUND 2750 - LEOSE - Law Enforcement	2,016	26,775	27,566	381,616	1425%	(354,841)	374,026
FUND 2770 - Library Contribution Fund	226,242	226,242	43,840	68,066	30%	158,176	69,115
FUND 2780 - Juvenile Probation Fee	210,014	210,014	16,020	40,066	19%	169,948	35,701
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	190,487	400,952	17%	1,901,199	473,000
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	96,692	206,556	17%	978,468	203,075
FUND 27B0 - Juvenile Delinquency Prevention	689	689	38	67	10%	622	49
FUND 27C0 - Supplemental Guardianship	177,206	177,206	16,520	33,660	19%	143,546	31,120
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	166,948	276,890	15%	1,596,160	264,720
FUND 27F0 - FPM Property Maintenance	-	-	1,380	2,460	0%	(2,460)	-
FUND 27G0 - IFS Training	-	3,234	3,095	6,329	0%	(3,095)	-
FUND 2800 - Law Library	1,173,612	1,173,612	97,115	207,548	18%	966,064	204,504
FUND 28A0 - Environmental Settlements	-	-	1,669,298	1,669,298	0%	(1,669,298)	-
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	706	706	0%	987,463	868
FUND 2230 - Community Development Restricted Fund	17,025	120,120	1,415,094	1,468,889	1223%	(1,348,769)	1,154,710
FUND 2240 - County Judge Restricted Fund	1,766	311,766	38,284	49,733	16%	262,033	265
FUND 2710 - Hurricane IKE	-	-	-	-	0%	-	29
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>164,281,386</b>	<b>164,885,299</b>	<b>9,530,688</b>	<b>15,242,799</b>		<b>149,642,500</b>	<b>15,846,886</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>225,624,111</b>	<b>283,947,113</b>	<b>9,041,645</b>	<b>12,918,969</b>	5%	<b>271,028,144</b>	<b>31,824,362</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>389,905,497</b>	<b>448,832,412</b>	<b>18,572,333</b>	<b>28,161,768</b>		<b>420,670,644</b>	<b>47,671,248</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	13	4,811	4,824	0%	(4,811)	45
FUND 3240 - Regional FC Projects	-	-	1,891	1,891	0%	(1,891)	28,965
FUND 3310 - Flood Control Projects	-	-	19,004,208	19,352,182	0%	(19,352,182)	84,393
FUND 3320 - Flood Control Bonds 2004A Construction	-	1	722	723	0%	(722)	1,238
FUND 3330 - Flood Control Improvement Bonds 2007	-	4	1,239	1,242	0%	(1,238)	3,044
FUND 3600 - Road Capital Projects	-	240,628	601,245	842,204	350%	(601,576)	413,002
FUND 3610 - METRO Designated Projects	-	312	286	598	0%	(286)	5,912,583
FUND 3670 - Building/Park/Library Capital Project	-	-	3,627	3,877	0%	(3,877)	358,864
FUND 3690 - 1982 Park Bond Fund	-	-	8	8	0%	(8)	33
FUND 3700 - CO Series 2001 Construction	-	6	5	11	0%	(5)	11
FUND 3730 - Road Refunding 2004B Construction	-	17	17	34	0%	(17)	20,963
FUND 3740 - Road Refunding 2006B Construction	-	35,730	874	36,604	0%	(874)	37,526
FUND 3830 - 1987 Road Series 1993	-	-	-	-	0%	-	1
FUND 3850 - Permanent Improvement 1994	-	-	-	1	0%	(1)	4
FUND 3860 - Road & Refunding Series 1996	-	3	2	5	0%	(2)	7
FUND 3890 - Series 94 Certificate	-	6	5	11	0%	(5)	19
FUND 3930 - Commercial Paper B	-	-	675,023	875,023	0%	(875,023)	1,200,025
FUND 3940 - Commercial Paper C	-	-	192	192	0%	(192)	600,004
FUND 3960 - Commercial Paper A-1	-	-	2,100,003	2,650,003	0%	(2,650,003)	3,350,002
FUND 3970 - FC Commercial Paper F	-	74	68	142	0%	(68)	59
FUND 3980 - Commercial Paper New D	-	-	4,975,012	6,875,012	0%	(6,875,012)	2,950,050
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>-</b>	<b>276,794</b>	<b>27,369,238</b>	<b>30,644,587</b>		<b>(30,367,793)</b>	<b>14,960,838</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	1,662,502	-	830,000	50%	832,502	2,355,002
FUND 4150 - Flood Control Refunding Series	-	-	-	-	0%	-	39,806
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	0%	-	36,615
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	-	-	-	-	0%	-	88,015
FUND 4190 - Flood Control Improvement Bonds 2007	2,320,841	2,320,841	21,254	78,875	3%	2,241,966	129,339
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,325	8,930,325	-	4,461,001	50%	4,469,324	4,548,002
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,807,730	1,807,730	17,434	64,215	4%	1,743,515	-
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	-	1,452,000	50%	1,459,251	-
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,289,158	17,289,158	-	550,000	3%	16,739,158	-
FUND 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	1	2,915,002	24%	9,449,899	3,497,002
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,303,025	7,303,025	-	2,583,001	35%	4,720,024	3,700,001
FUND 4630 - Road Bonds 1996	18,127,778	18,127,778	219,366	634,632	4%	17,493,146	503,467
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	19,680
FUND 4750 - Road Refunding Series 2005A	3,148,064	3,148,064	8,960	78,086	2%	3,069,978	3,652
FUND 4770 - Road Refunding Series 2006B	11,100,831	11,100,831	127,292	372,229	3%	10,728,602	351,355
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,843,063	1,843,063	20,620	61,557	3%	1,781,506	51,759
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	53,127	165,686	3%	4,815,660	127,187
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	48,355	144,154	3%	4,153,767	120,863

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

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 47C0 - HC Road Refunding 2011A Debt Service	\$ 12,557,072	\$ 12,557,072	\$ 76,147	\$ 362,247	3%	\$ 12,194,825	\$ 379,453
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	46,251	113,436	4%	2,685,760	78,046
FUND 47E0 - HC Road Refunding 2012B Debt Service	8,329,441	8,329,441	74,706	273,467	3%	8,055,974	62,767
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	2,637	393,764	2%	17,674,231	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>139,842,440</b>	<b>139,842,440</b>	<b>716,150</b>	<b>15,533,352</b>		<b>124,309,088</b>	<b>16,092,011</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	63
FUND 5040 - Parking Facilities	4,006,111	4,006,111	622,417	622,417	0%	3,383,694	627,889
FUND 5060 - Commissary	17,221	17,221	810,894	1,707,633	9916%	(1,690,412)	1,473,243
FUND 5070 - Commissary Payroll	252	252	47,650	71,268	28281%	(71,016)	26,956
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	26,188	1,059,058	11%	8,374,057	1,975,590
FUND 5500 - Central Service VMC	31,011,587	34,945,587	1,987,596	1,987,596	6%	32,957,991	2,356,394
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	123,276	241,076	3%	7,301,976	343,556
FUND 5540 - Inmate Industries	765,197	765,197	46,347	87,737	11%	677,460	162,220
FUND 5550 - Risk Management	6,130,008	6,130,008	72,928	2,142,383	35%	3,987,625	135,201
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	18,975,033	37,581,765	17%	188,203,011	33,712,914
FUND 55U0 - Unemployment Insurance	181,035	181,035	14,404	27,827	15%	153,208	64,248
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	-	-	0%	12,638,142	2
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	19	206,053	75%	68,074	206,046
FUND 50C0 - HCTRA 2009C Construction	-	131,553	744	132,306	0%	(753)	230,330
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	1	1	0%	12,138,809	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	-	-	0%	6,973,079	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	-	-	0%	7,824,991	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	(1)
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	24,273,793	24,273,793	635,856	1,269,593	5%	23,004,200	1,270,602
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	71,174	137,603	14%	837,397	139,970
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,309,895	11,309,895	6	6	0%	11,309,889	8
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	1	1	0%	19,880,491	1
FUND 5130 - TRA Bonds 2003 Debt Service	3	3	-	-	0%	3	1
FUND 5160 - TRA 2002 Construction	-	15	14	29	0%	(14)	18
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	37,872	37,872	16%	198,943	37,861
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	129
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	24	89,731	30%	208,743	89,718
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	6,463,734	-	-	0%	6,463,734	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	21,319	78,759	51%	77,192	78,701
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,937,293	19,937,293	1	1	0%	19,937,292	2
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	88	166	0%	392,406	47
FUND 5300 - HCTRA 2008B Construction	-	15,100	36,232	51,332	0%	(36,232)	(59,765)
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	-	1	0%	16,837,345	2
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	1	1	0%	7,773,221	2
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	2	2	0%	31,801,986	130
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	1	1	0%	13,807,066	-
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	1	1	0%	10,683,357	2
FUND 5410 - HCTRA 2009A Construction	-	23	22	45	0%	(22)	63
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	47,117	76,370	23%	253,435	76,355
FUND 5710 - TRA Construction	527,006,241	527,006,241	8,500,000	10,504,928	2%	516,501,313	19,005,421
FUND 5730 - TRA Revenue Collections	734,143,000	734,143,000	63,923,337	123,209,210	17%	610,933,790	112,844,360
FUND 5740 - TRA Operations and Maintenance	192,000,000	192,000,000	15,000,934	30,000,984	16%	161,999,016	21,003,288
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	144,099	410,354	1%	57,389,828	470,618
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	-	-	0%	1,347,802	-
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	56
<b>TOTAL PROPRIETARY FUND</b>	<b>2,002,345,562</b>	<b>2,006,256,227</b>	<b>111,145,598</b>	<b>211,734,110</b>		<b>1,794,522,117</b>	<b>196,272,242</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<b>\$ 4,465,839,903</b>	<b>\$ 4,529,883,773</b>	<b>\$ 201,170,888</b>	<b>\$ 422,154,048</b>		<b>\$ 4,107,729,725</b>	<b>\$ 396,013,741</b>

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 2,139,600,822	\$ 2,140,530,318	\$ 113,077,215	\$ 223,693,964	\$ 1,018,535,763	\$ 898,300,591	42%	\$ 212,239,081
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	-	-	-	83,173,447	100%	-
FUND 1070 - Mobility Fund 09	397,628,812	397,628,812	8,474,764	16,684,982	86,679,218	294,264,612	74%	15,055,575
FUND 1xxx - General Fund Debt Service	376,763,608	376,763,608	47,424,347	60,872,360	-	315,891,248	84%	32,778,569
<b>TOTAL GENERAL FUND</b>	<b>2,997,166,689</b>	<b>2,998,096,185</b>	<b>168,976,326</b>	<b>301,251,306</b>	<b>1,105,214,981</b>	<b>1,591,629,898</b>	53%	<b>260,073,225</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	18,742,963	24,303,454	35,057,785	125,048,875	68%	8,227,441
FUND 2110 - Flood Control Commercial Paper Series F	98,600	98,600	-	-	-	98,600	100%	-
FUND 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	2,506,049	10,034,359	76,362	38,144,004	79%	12,380,069
FUND 2090 - District Court Records	679,025	679,025	36,499	77,863	396,487	204,675	30%	66,649
FUND 20A0 - Port Security Program	1,081,299	1,023,466	24,045	39,234	444,873	539,359	53%	71,114
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	114,028	250,661	654,275	3,890,526	81%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	-	-	31,587	6,339,184	100%	-
FUND 22B0 - Care for Elders	20,564	30,739	5,607	6,564	-	24,175	79%	11,510
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	2,916	7,774	14,045	450,861	95%	11,735
FUND 2260 - Utility Bill Assistance Program	236,558	328,810	33,518	87,576	-	241,234	73%	101,241
FUND 2290 - Probate Court Support	1,157,058	1,157,058	5,428	6,777	273	1,150,008	99%	4,963
FUND 2300 - Appellate Judicial System	775,942	775,942	34,596	77,180	445,992	252,770	33%	81,547
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	134,240	256,718	274,367	1,878,592	78%	266,485
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	11,031	13,603	52,162	1,880,082	97%	172,588
FUND 2340 - Justice Court Courthouse Security	1,443,597	1,443,597	-	-	-	1,443,597	100%	-
FUND 2360 - Records Management	33,675,400	33,675,400	431,839	854,833	7,231,704	25,588,863	76%	1,224,283
FUND 2370 - Donation Fund	1,001,573	1,008,573	29,605	40,791	121,686	846,096	84%	28,404
FUND 23A0 - Juror Donation Programs	66,651	66,651	-	-	-	66,651	100%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	907	2,035	-	85,432	98%	-
FUND 23C0 - DA First Chance Inter Program	61,402	61,402	-	11,992	-	49,410	80%	-
FUND 2380 - Justice Court Technology	4,487,954	4,487,954	6,610	27,010	53,788	4,407,156	98%	81,624
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	50,974	96,295	582,470	4,289,982	86%	108,584
FUND 2420 - Tax Office Chapter 19	750,232	750,232	-	-	-	750,232	100%	-
FUND 2430 - Star Drug Court	2,189,019	2,189,019	-	-	20,000	2,169,019	99%	624
FUND 2440 - County & District Technology Fee	453,305	453,305	-	-	-	453,305	100%	-
FUND 2450 - Stormwater Management	148,116	148,116	-	-	20,722	127,394	86%	6,100
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	13,260	26,519	143,879	118,286	41%	24,527
FUND 2470 - Gulf of Mexico Energy Security Act	145,981	145,981	-	-	-	145,981	100%	-
FUND 2480 - Hester House Operating	84,695	84,695	-	-	-	84,695	100%	-
FUND 2490 - Hester House Construction	46,544	46,544	-	-	-	46,544	100%	831,842
FUND 24A0 - Veterinary Public Health	562,014	562,014	34,675	50,933	281,501	229,580	41%	-
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,769	717	19,192	3,400	131,177	85%	1,286
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	-	-	-	430,749	100%	-
FUND 25A0 - Household Hazardous Waste	76,882	76,882	-	-	-	76,882	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	50,000
FUND 25C0 - Energy Conservation Fund	149,056	149,056	-	-	-	149,056	100%	-
FUND 2520 - Community Development Financial Sureties	1,014,136	1,014,136	-	4,571	195,429	814,136	80%	17,228
FUND 2550 - Election Services	1,801,281	1,801,281	-	2,734	-	1,798,547	100%	-
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	19,400	19,400	-	-	-	19,400	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2320 - D.A. Special Investigation	5,451,166	5,451,166	22,354	89,597	29,012	5,332,557	98%	1,893
FUND 23S0 - Constable Pct3 State Forfeited Assets	65,419	65,419	-	-	-	65,419	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,144	88,144	-	-	-	88,144	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	258,672	258,672	7,517	13,372	29,265	216,035	84%	2,190
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2560 - D A Forfeited Assets - Treasury	\$ 170	\$ 170	\$ -	\$ -	\$ -	\$ 170	100%	\$ -
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	283,623	300	719	11,849	271,055	96%	247
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	19,401	19,401	-	-	-	19,401	100%	-
FUND 2510 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 2550 - Constable Pct5 State Forfeited Assets	30,545	30,545	-	-	351	30,194	99%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	1,842,120	-	2,190	612,015	1,227,915	67%	142,818
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,052,113	130,475	176,074	306,127	569,912	54%	407,507
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,645,360	83,888	97,299	1,289,036	1,259,025	48%	125,670
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	2,681,936	433,423	576,506	1,149,978	955,452	36%	1,561,623
FUND 2640 - Constable Forfeited Assets - State	56,851	58,904	3,852	6,802	1,729	50,373	86%	10,250
FUND 2650 - Forfeited Assets - Commissioners Court	3,230,308	3,230,308	-	-	-	3,230,308	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	3,656	3,656	-	-	-	3,656	100%	4,259
FUND 2680 - C.A. Forfeited As-State-Sp Program	95,748	95,748	-	-	-	95,748	100%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	502,979	502,979	-	-	752	502,227	100%	166,980
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	439,284	-	-	23,100	416,184	95%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	13,401	24,751	-	2,515,200	99%	56,878
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	1,147	1,147	12,090	10,209	44%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	-	-	-	3,236	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	19,170	2,759	2,759	5,443	10,968	57%	296
FUND 2670 - Criminal Courts Audio-Visual	58,561	58,561	-	-	-	58,561	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	3,013,119	3,013,119	110,195	189,602	1,100,187	1,723,330	57%	451,228
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	45,466	96,854	-	962,679	91%	164,736
FUND 2730 - Fire Code Fee	11,377,473	11,377,473	312,387	611,783	3,366,572	7,399,118	65%	586,371
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	576,149	19,543	76,741	20,657	478,751	83%	3,901
FUND 2770 - Library Contribution Fund	644,398	644,398	18,832	37,409	86,326	520,663	81%	56,034
FUND 2780 - Juvenile Probation Fee	378,242	378,242	5,258	27,050	17,610	333,582	88%	366
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	233,734	390,236	542,174	1,913,282	67%	304,792
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	3,859	7,717	-	1,472,907	99%	5,761
FUND 27B0 - Juvenile Delinquency Prevention	2,766	2,766	-	-	-	2,766	100%	-
FUND 27C0 - Supplemental Guardianship	527,458	527,458	32	40	-	527,418	100%	-
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	1,388	512,931	88,935	1,397,957	70%	78,603
FUND 27G0 - IFS Training	9,100	12,335	2,124	2,124	-	10,211	83%	-
FUND 2800 - Law Library	1,607,162	1,607,162	97,966	199,565	1,123,843	283,754	18%	223,630
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,076,951	3,076,951	1,324,055	1,377,150	-	1,699,801	55%	1,139,400
FUND 2230 - Community Development Restricted Fund	2,077,277	3,330,617	182,769	370,356	162,025	2,798,236	84%	434,603
FUND 2240 - County Judge Restricted Fund	227,660	689,184	26,791	52,080	65,829	571,275	83%	198
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>359,411,472</b>	<b>361,322,529</b>	<b>25,303,022</b>	<b>41,241,522</b>	<b>56,147,692</b>	<b>263,933,315</b>	<b>73%</b>	<b>29,700,078</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	77,569	46,948	13,641	13,641	-	33,307	71%	9,090
FUND 7007 - Title IV-E Adoption Incentive	1,726,645	1,121,150	-	-	-	1,121,150	100%	-
FUND 7012 - Title IV-D ICSS	4,527,019	3,487,552	188,840	190,426	-	3,297,126	95%	187,988
FUND 7016 - Urban Area Sec Initiative II	7,119,506	6,822,937	168,595	960,640	2,819,504	3,042,793	45%	918,686
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	67,701	4,829	12,780	34,367	20,554	30%	10,418
FUND 7024 - PAL Transition Center	214,093	181,502	21,249	40,154	12,908	128,440	71%	30,764
FUND 7031 - Flood Control FEMA PDMC	317,629	317,629	-	-	-	317,629	100%	-
FUND 7034 - Economic Development Initiative	147,000	-	-	-	-	-	0%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,932,013	5,665,092	149,584	296,308	500,694	4,868,090	86%	400,953
FUND 7057 - Step - Comprehensive	226,399	191,747	20,154	35,901	-	155,846	81%	26,584
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,841,252	40,863	75,102	142,421	1,623,729	88%	107,261
FUND 7073 - Flood Control SRL Grant	9,880,063	9,763,177	-	-	81,682	9,681,495	99%	101,826
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	1,009,703	-	-	-	1,009,703	100%	61,928
FUND 7094 - Hurricane Ike 2008	3,237,580	2,797,371	-	-	-	2,797,371	100%	-
FUND 7115 - Allstate Foundation Grant	10,099	9,071	-	-	2,500	6,571	72%	-
FUND 7119 - HMGP/FEMA DR-1606	130,363	-	-	-	-	-	0%	28,203

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7130 - Emergency Shelter Grant	\$ 484,390	\$ 1,276,083	\$ 163,130	\$ 322,878	\$ 36,250	\$ 916,955	72%	\$ 135,811
FUND 7135 - ESG From Child Care Court	5,095	69,248	-	1,328	-	67,920	98%	-
FUND 7140 - HOME Grant	5,893,349	8,437,240	189,215	245,035	614,415	7,577,790	90%	703,489
FUND 7200 - Shelter Plus Care	1,501,626	2,472,255	16,661	33,491	103,232	2,335,532	94%	369,285
FUND 7202 - PREA Program	291,934	256,151	12,805	38,104	97,547	120,500	47%	19,221
FUND 7203 - Regional DWI Task Force	14,447	14,033	-	-	-	14,033	100%	12,865
FUND 7204 - Extended Primary Health Care	1,704,011	1,495,140	118,680	297,812	144,926	1,052,402	70%	220,264
FUND 7206 - Funds for Veterans Assistance	1,376	277,189	30,604	48,818	-	228,371	82%	24,865
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7209 - HC Jail Diverson	5,943,055	5,306,720	267,586	530,080	3,273,440	1,503,200	28%	-
FUND 7211 - UCLA Healthy by Default	-	18,230	-	-	-	18,230	100%	31,952
FUND 7212 - Epidemiology Program	68,462	58,949	-	-	-	58,949	100%	-
FUND 7214 - Girls Court	150,000	101,618	27,198	70,898	30,720	-	0%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	125,000	-	-	-	-	-	0%	-
FUND 7218 - Environmental Enforcement	108,000	108,000	101,556	101,556	-	6,444	6%	-
FUND 7219 - STEP 2015 Comprehensive	158,302	136,892	4,927	6,048	-	130,844	96%	-
FUND 7221 - Misdemeanor Prostitution	435,253	432,998	1,109	7,007	126,000	299,991	69%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,484,067	2,268,156	-	-	-	2,268,156	100%	-
FUND 7223 - Data Sharing And Storage	44,645	237	174	174	-	63	27%	-
FUND 7224 - The Freedom Project	244,014	224,994	9,640	19,281	5,000	200,713	89%	-
FUND 7225 - NIJ Research Evaluation & D	50,000	50,000	-	-	-	50,000	100%	-
FUND 7226 - Phep Bioterrorism Discr	67,601	40,360	5,618	5,618	2,925	31,817	79%	-
FUND 7227 - FDA Voluntary National Retail Program	3,000	3,000	-	-	-	3,000	100%	-
FUND 7228 - ICAC Task Force	2,500	2,500	-	-	-	2,500	100%	-
FUND 7229 - We've Been There Done That	-	275,005	-	-	8,390	266,615	97%	-
FUND 7231 - Edge Initiative Reimb	-	10,000	-	-	-	10,000	100%	-
FUND 7233 - Jail Camera Project	-	50,000	-	49,986	-	14	0%	-
FUND 7275 - Stand Alone Drug Testing	48,183	37,096	4,008	8,020	-	29,076	78%	7,118
FUND 7280 - Phase XV-Utility Assistance	37,323	373,382	-	-	-	373,382	100%	42,806
FUND 7289 - Emergency Mgmt. Performance	712,445	-	-	-	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	101,615	98,432	2,588	3,131	46,722	48,579	49%	45,503
FUND 7302 - HMGP-Hazard Mitigation	178,383	178,383	-	-	49,920	128,463	72%	45,095
FUND 7313 - Integrated Health Care	62,372	56,568	3,502	7,003	5,700	43,865	78%	1,978
FUND 7314 - FY13 Tobacco Enforcement	32,681	27,446	673	1,645	-	25,801	94%	1,470
FUND 7322 - FDA Foodborne Illness Reduction	102,505	27,133	38	1,187	16,000	9,946	37%	76
FUND 7324 - Delinquency/Dropout Program	40,182	16,397	4,281	16,397	-	-	0%	23,249
FUND 7325 - Delinquency/Dropout Alief	53,005	20,477	8,874	20,477	-	-	0%	22,184
FUND 7326 - Prairie Dawn Conservation	260	260	63	63	-	197	76%	29
FUND 7375 - CRI-Cities Readiness Initiative	389,491	291,833	57,848	87,924	29,412	174,497	60%	71,681
FUND 7416 - Elderly/Disabled Transportation	276,105	274,326	64,301	149,726	161,964	(37,364) b	-14%	35,470
FUND 7421 - Coastal Impact Assistance	6,873,553	6,722,868	251,727	635,662	4,384,325	1,702,881	25%	1,055,057
FUND 7437 - STEP DWI	58,235	-	-	-	-	-	0%	-
FUND 7495 - Veteran Services	5,000	5,000	-	-	-	5,000	100%	-
FUND 7496 - Family Court Victimization	43,653	42,378	2,300	3,100	39,278	-	0%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	3,437,792	175,444	178,347	457,750	2,801,695	81%	471,615
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	160,118	31,034	61,945	-	98,173	61%	133,171
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	7,653	15,112	46,638	49,061	44%	16,094
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,755,842	452,897	1,159,570	4,178,553	15,417,719	74%	3,075,832
FUND 7519 - PPT-Permanency Planning	633,065	509,989	77,179	152,734	805	356,450	70%	141,063
FUND 7521 - Family Assessment	245,860	196,877	30,546	61,961	7,326	127,590	65%	57,459
FUND 7522 - Concrete Services	81,032	126,631	3,000	10,020	-	116,611	92%	22,615
FUND 7553 - HC Veteran's Court	384,825	358,534	27,855	42,448	127,729	188,357	53%	39,334
FUND 7561 - Human Trafficking Initiative	381,758	335,768	29,710	53,997	4	281,767	84%	56,137
FUND 7562 - No Refusal DWI Program	361,839	300,604	28,298	59,974	-	240,630	80%	40,447
FUND 7565 - Operation Cold Case	215,035	199,266	5,573	11,916	-	187,350	94%	-
FUND 7572 - Family Violence Prosecution	508,555	293,848	34,389	68,778	-	225,070	77%	60,628
FUND 7578 - Houston Transtar Building Improvement	302,223	987,978	-	-	170,844	817,134	83%	99,066
FUND 7582 - Forensic DNA F & D	126,839	126,244	-	878	-	125,366	99%	-
FUND 7583 - Fundamental Research Improvement Unde	75,483	75,861	-	2,028	-	73,833	97%	1,874

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7589 - FEMA Cooperating Tech	\$ 401,500	\$ 401,500	\$ -	\$ 760	\$ -	\$ 400,740	100%	\$ 14,338
FUND 7594 - NSP Program	1,616,760	2,191,293	136,337	162,052	145,516	1,883,725	86%	74,888
FUND 7598 - Homeland Security Investigation	2,450	3,750	1,342	1,342	-	2,408	64%	1,417
FUND 7606 - Buffalo Bend Nature Park	963,828	960,818	-	-	719,505	241,313	25%	-
FUND 7607 - Public Health Emergency	992,955	807,394	100,926	196,407	6,226	604,761	75%	209,912
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	39,374	4,963	9,714	23,661	5,999	15%	9,033
FUND 7660 - HUD Community Development Block Grant	16,661,918	27,418,030	1,280,429	1,846,751	4,815,540	20,755,739	76%	1,891,961
FUND 7709 - MDL Asbestos Court HC	69,285	56,920	6,696	13,393	260	43,267	76%	12,824
FUND 7737 - Victim of Crime Act	42,675	34,342	3,754	7,587	19,939	6,816	20%	7,500
FUND 7739 - Specialized Investigation	61,011	47,274	7,497	14,758	-	32,516	69%	13,399
FUND 7743 - Electronic Absentee System	415,711	297,711	-	-	-	297,711	100%	-
FUND 7747 - SCRAM	11,970	-	-	-	-	-	0%	-
FUND 7980 - Juvenile Acct. Incentive Block	80,464	71,412	7,154	12,947	39,255	19,210	27%	15,750
FUND 7984 - Hazard Mitigation Grant	6,747,020	67,215,720	100	100	-	67,215,620	100%	47,661
FUND 7986 - Pre Adopt Review/Approval STA	56,438	53,688	2,696	5,091	28,006	20,591	38%	5,376
FUND 8001 - Misc Foundation Grants	263,020	244,614	12,501	27,383	66,542	150,689	62%	9,934
FUND 8003 - Victims Assistance Deputies	68,017	51,792	8,578	17,155	-	34,637	67%	14,650
FUND 8008 - HIDTA Law Enforcement	840,167	1,654,138	52,844	136,404	68,416	1,449,318	88%	99,716
FUND 8020 - Tuberculosis Prevention	438,038	534,684	47,025	93,161	36,695	404,828	76%	81,411
FUND 8030 - Office of Regional Program	123,242	62,969	5,412	7,873	41,826	13,270	21%	4,452
FUND 8034 - Port Security Grant Program	31,130,281	15,499,642	110,183	468,662	7,524,948	7,506,032	48%	1,393,780
FUND 8040 - Run Away & Youth Family	296,583	248,095	49,124	66,227	63,038	118,830	48%	38,619
FUND 8046 - Felony Mental Health Ct	175,583	175,002	264	18,517	11,016	145,469	83%	39,920
FUND 8047 - Changing Lives	-	7,000	-	-	-	7,000	100%	-
FUND 8050 - Maternal and Child Health	447,079	542,459	39,337	86,865	61,913	393,681	73%	56,876
FUND 8060 - Refugee Health Screening	3,289,986	2,949,426	350,969	738,416	916,065	1,294,945	44%	381,701
FUND 8090 - Tuberculosis Elimination Division	260,569	210,808	29,833	53,879	16,269	140,660	67%	49,553
FUND 8110 - Family Planning	1,884,938	1,634,129	197,974	345,953	185,339	1,102,837	67%	218,731
FUND 8112 - H-GAC/CDBG Hurricane Ike	40,667,713	33,996,545	588,389	725,233	3,396,623	29,874,689	88%	699,489
FUND 8116 - Development Method to E	85,445	61,799	5,110	14,892	14,451	32,456	53%	22,722
FUND 8130 - State Legalization Impact	76,117	75,514	-	(16) a	714	74,816	99%	16,749
FUND 8140 - HIV Prevention	47,654	116,851	58,522	72,219	602	44,030	38%	33,981
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	21,503,849	1,381,425	2,890,795	7,049,206	11,563,848	54%	2,993,721
FUND 8201 - Human Trafficking Investigations	58,461	43,583	6,205	12,131	-	31,452	72%	40,687
FUND 8202 - Characterization of Performance	72,642	71,991	287	1,037	-	70,954	99%	373
FUND 8203 - Anthropology Fellowship	33,741	33,741	4,290	5,363	-	28,378	84%	-
FUND 8206 - To Identify Cold Case	57,977	46,070	5,716	15,932	3,000	27,138	59%	16,368
FUND 8215 - Infectious Disease-West Nile	91,953	75,925	4,123	8,135	188	67,602	89%	44,878
FUND 8270 - Texas Automated Victim Notification	85,231	56,820	-	-	-	56,820	100%	-
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	6,000	6,000	-	24,845	81%	-
FUND 8278 - Targeted Specific Discrimination	545,312	514,788	31,141	41,229	192,004	281,555	55%	-
FUND 8320 - WIC Supplemental Feeding	7,495,997	6,775,181	610,526	1,220,483	494,214	5,060,484	75%	1,259,261
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	932,634	73,887	159,097	96,216	677,321	73%	162,652
FUND 8488 - Community Youth Development	258,947	347,367	60,885	111,259	1,492	234,616	68%	121,629
FUND 8515 - Early Medical Intervention	188,295	119,884	15,752	31,504	-	88,380	74%	30,234
FUND 8520 - Domestic Violence Unit	75,407	74,957	385	469	-	74,488	99%	13,385
FUND 8525 - Domestic Preparedness Equipment Support	109,893	97,868	-	-	-	97,868	100%	-
FUND 8605 - Bulletproof Vest Partnership	22,716	22,716	-	-	-	22,716	100%	-
FUND 8641 - Regional Law Enforcement	32,542	8,841	-	2,860	-	5,981	68%	-
FUND 8642 - A/R Grant Contracts	2,023,612	1,355,793	-	-	-	1,355,793	100%	913,172
FUND 8676 - HCME Coverdell Improvement	102,000	99,248	-	-	1,236	98,012	99%	-
FUND 8708 - Domestic Violence Deputy	61,697	47,831	6,774	17,256	-	30,575	64%	13,079
FUND 8710 - Auto Theft Prevention	2,264,035	1,833,053	230,413	469,597	35,810	1,327,646	72%	451,470
FUND 8715 - Justice Assistance Grant	2,341,203	1,791,683	5,923	16,256	360,878	1,414,549	79%	107,029
FUND 8731 - HGAC Solid Waste	11,654	11,654	7,550	7,550	10	4,094	35%	-
FUND 8768 - STAR-State Drug Court	58,745	45,806	6,404	15,568	29,253	985	2%	13,454
FUND 8778 - DNA Backlog Reduction Program	917,847	911,925	3,384	9,594	22,644	879,687	96%	38,273
FUND 8865 - D.W.I. STEP	51,222	46,386	1,778	5,242	-	41,144	89%	8,187
FUND 8895 - Safe and Sober STEP	643,860	553,648	45,657	54,618	-	499,030	90%	61,489

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8905 - HCHF-C-MAP Plus/ESG Match Grant	18,919	\$ 18,919.00	\$ 3,825.00	\$ 3,825.00	\$ 2,525.00	\$ 12,569.00	66%	\$ 3,015.00
FUND 8910 - Motor Assistance Program	1,702,243	1,590,900	146,037	289,515	-	1,301,385	82%	294,324
<b>SUB TOTAL GRANT FUND</b>	<b>232,872,259</b>	<b>289,920,510</b>	<b>8,626,765</b>	<b>16,756,149</b>	<b>44,250,932</b>	<b>228,913,429</b>	<b>79%</b>	<b>22,382,788</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>592,283,731</b>	<b>651,243,039</b>	<b>33,929,787</b>	<b>57,997,671</b>	<b>100,398,624</b>	<b>492,846,744</b>	<b>76%</b>	<b>52,082,866</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,916,525	5,916,538	-	-	-	5,916,538	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	9,929,203	8,181	31,358	641,663	9,256,182	93%	348,280
FUND 3310 - Flood Control Capital Project	167,684,765	167,684,765	3,043,674	5,600,111	48,865,432	113,219,222	68%	994,492
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,881,756	1	43,891	4,664,073	2,173,792	32%	357,682
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,480,494	293,207	507,589	2,147,044	9,825,861	79%	564,503
FUND 3600 - Road Capital Projects	22,456,522	22,697,462	90,951	485,663	2,218,930	19,992,869	88%	122,057
FUND 3610 - METRO Designated Project	36,731,541	36,731,541	1,284,573	2,006,438	11,117,423	23,607,680	64%	1,821,716
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	8,111,751	613,913	707,345	376,203	7,028,203	87%	66,526
FUND 3690 - 1982 Park Bond Fund	23,406	23,406	-	-	20,212	3,194	14%	-
FUND 3700 - CO Series 2001 Construction	651,924	651,930	2,206	10,573	20,552	620,805	95%	10,973
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,472,480	17	17	4,215,826	2,256,637	35%	140,233
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,684,953	106,510	414,008	13,410,733	27,860,212	67%	448,036
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,564	8,544	8,544	-	24,020	74%	-
FUND 3850 - 87 Permanent Improvement 1994	45,388	45,388	38,077	38,077	6,595	716	2%	2
FUND 3860 - Road and Refunding Series 1996	260,622	260,625	3	3	9,185	251,437	96%	3
FUND 3890 - CO Series 1994	749,010	749,016	212,292	382,998	60,058	305,960	41%	3,092
FUND 3930 - Commercial Paper Series B	21,446,485	21,446,485	386,200	675,659	1,137,053	19,633,773	92%	1,890,750
FUND 3940 - Commercial Paper Series C	82,375,326	82,375,326	40,090	57,519	7,434,809	74,882,998	91%	1,380,691
FUND 3960 - Commercial Paper Series A-1	56,850,364	56,850,364	1,038,911	2,382,788	7,687,307	46,780,269	82%	4,312,639
FUND 3970 - Commercial Paper Series F	68,927,770	68,927,844	125,724	221,648	3,273,399	65,432,797	95%	643,505
FUND 3980 - Commercial Paper Series New D	119,775,107	119,775,107	3,772,338	6,414,101	35,585,962	77,775,044	65%	3,605,803
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>669,452,204</b>	<b>669,728,998</b>	<b>11,065,412</b>	<b>19,988,330</b>	<b>142,892,459</b>	<b>506,848,209</b>	<b>76%</b>	<b>16,710,983</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	1,666,697	831,250	831,250	-	835,447	50%	2,354,625
FUND 4190 - Flood Control Improvement Bonds 2007	4,614,902	4,614,902	1,232,000	1,232,000	-	3,382,902	73%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	4,465,125	4,465,125	-	5,707,470	56%	4,547,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	905,000	905,000	-	2,643,933	74%	-
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	1,455,625	1,455,625	-	1,460,383	50%	-
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	552,078	552,078	-	16,741,686	97%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	12,367,886	2,922,450	2,922,450	-	9,445,436	76%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	2,586,509	2,586,509	-	4,721,880	65%	3,636,859
FUND 4630 - Road Series 1996	34,887,225	34,887,225	-	-	-	34,887,225	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	7,079,788	7,079,788	189,375	189,375	-	6,890,413	97%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	21,539,850	5,444,125	5,444,125	-	16,095,725	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	888,825	888,825	-	2,664,003	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	2,106,269	2,106,269	-	7,524,888	78%	2,106,269
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	2,071,550	2,071,550	-	6,207,154	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	2,545,138	2,545,138	-	21,617,277	89%	2,708,138
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	1,660,625	1,660,625	-	4,354,333	72%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	950,925	950,925	-	16,064,877	94%	950,925
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,698,885	34,698,885	5,469,015	5,469,015	-	29,229,870	84%	-
<b>TOTAL DEBT SERVICE</b>	<b>226,750,786</b>	<b>226,750,786</b>	<b>36,275,884</b>	<b>36,275,884</b>	<b>-</b>	<b>190,474,902</b>	<b>84%</b>	<b>32,617,294</b>
<b>PROPRIETARY FUND</b>								
FUND 5040 - Parking Facilities	11,622,131	11,622,131	178,955	286,888	443,361	10,891,882	94%	281,510
FUND 5060 - Commissary	8,259,581	8,259,581	421,569	1,158,011	34,618	7,066,952	86%	969,983
FUND 5070 - Commissary Payroll	86,645	86,645	47,632	71,250	-	15,395	18%	26,928
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	941,928	1,567,534	7,663,483	52,426,815	85%	1,613,200
FUND 5500 - Central Service - VMC	39,852,962	43,786,962	3,891,408	5,241,459	16,486,600	22,058,903	50%	4,964,726
FUND 5520 - Central Service - Radio Repair	9,739,327	9,739,327	394,182	657,392	4,695,982	4,385,953	45%	1,113,520
FUND 5540 - Inmate Industries	4,916,859	4,916,859	10,604	16,685	182,742	4,717,432	96%	19,960
FUND 5550 - Risk Management	6,238,377	6,238,377	426,590	830,125	4,423,473	984,779	16%	653,684

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 55H0 - Health Insurance Management	\$ 286,122,663	\$ 286,122,663	\$ 17,839,709	\$ 41,544,555	\$ 215,863,063	\$ 28,715,045	10%	\$ 32,872,911
FUND 55U0 - Unemployment Insurance	2,743,001	2,743,001	5,897	11,565	66,385	2,665,051	97%	10,537
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	925,734	1,851,469	-	17,036,795	90%	1,859,713
FUND 50B0 - HCTRA 2009C SR Lien Revenue	18,215,348	18,215,381	-	-	-	18,215,381	100%	-
FUND 50C0 - HCTRA 2009C Construction	50,997,387	51,128,940	1,387,351	3,697,404	41,078,991	6,352,545	12%	13,032,549
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	20,578	41,156	-	24,036,302	100%	77,869
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	46,659	93,317	-	13,674,547	99%	115,715
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	98,367	196,735	-	14,860,368	99%	210,837
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	614,827	1,229,842	-	38,964,224	97%	3,677,252
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	71,174	137,603	-	839,888	86%	259,008
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	736,141	1,472,281	-	15,430,044	91%	1,484,467
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	93,479	186,958	-	38,984,179	100%	1,327,825
FUND 5130 - TRA Bonds 2003 Debt Service	34,072	34,072	-	-	-	34,072	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,045,776	3,045,791	-	4,217	906,520	2,135,054	70%	-
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,757,841	16,758,394	-	-	-	16,758,394	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	20,156,016	20,156,524	-	-	-	20,156,524	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,855,241	9,659,508	524,076	1,048,152	-	8,611,356	89%	1,048,902
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	-	-	-	14,322,689	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	31,760,874	1,321,318	2,642,635	-	29,118,239	92%	2,665,471
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	-	-	-	27,072,665	100%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	47,639,030	1,110,179	2,501,948	35,011,529	10,125,553	21%	368,478
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	998,751	1,997,502	-	25,574,716	93%	2,031,303
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	27,206	54,411	-	10,919,966	100%	54,411
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,282,397	2,564,795	-	53,309,942	95%	2,682,395
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	96,907	193,814	-	26,925,094	99%	267,703
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,943	1,721,886	-	14,302,837	89%	1,724,144
FUND 5410 - HCTRA 2009A Construction	9,943,793	9,943,816	4,090,461	4,114,631	4,518,937	1,310,248	13%	6,780
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	-	-	-	24,502,013	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	527,460,330	527,460,330	6,119,221	12,537,219	131,410,316	383,512,795	73%	11,226,693
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,323,306,894	29,282,101	76,985,551	-	1,246,321,343	94%	73,342,549
FUND 5740 - TRA Operations and Maintenance	195,666,348	195,666,348	10,815,563	27,158,321	89,213,705	79,294,322	41%	18,276,920
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	1,416,671	2,424,480	45,255,119	187,434,530	80%	577,507
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,627	239,254	-	1,774,860	88%	239,218
FUND 5930 - TRA 2001 Debt Service	170,027	1	-	-	-	1	100%	617,096
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 3,342,572,063</b>	<b>\$ 3,299,575,597</b>	<b>\$ 86,218,205</b>	<b>\$ 196,481,045</b>	<b>\$ 597,254,824</b>	<b>\$ 2,505,839,728</b>	76%	<b>\$ 180,276,449</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,828,225,473</b>	<b>\$ 7,845,394,605</b>	<b>\$ 336,465,614</b>	<b>\$ 611,994,236</b>	<b>\$ 1,945,760,888</b>	<b>\$ 5,287,639,481</b>	67%	<b>\$ 541,760,817</b>

NOTES:

(a) Negative due to a credit memo of prior year's expenditures.

(b) Negative balance due to an encumbrance adjustment that will be made in May.

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

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 2,900,000	\$ 2,760,000	\$ 74,914	\$ 162,707	\$ 740,920	\$ 1,856,373	67%	\$ 259,751
035	Public Infrastructure-Shared Operations	-	12,713,071	365,987	591,179	4,124,300	7,997,592	63%	969,388
040	Right of Way	2,450,000	2,467,352	154,343	318,263	1,492,844	656,245	27%	264,098
045	Construction Programs Division	9,100,000	9,240,000	644,163	1,267,593	6,891,598	1,080,809	12%	1,185,190
091	Appraisal District	10,500,000	10,500,000	-	2,922,283	-	7,577,717	72%	2,512,961
100	County Judge	7,250,000	7,283,891	430,268	882,452	4,444,028	1,957,411	27%	764,714
101	Precinct 1	57,780,327	57,828,745	2,025,429	3,949,498	19,561,003	34,318,244	59%	3,915,023
102	Precinct 2	56,605,214	56,783,634	1,995,218	4,041,360	19,922,093	32,820,181	58%	3,874,836
103	Precinct 3	51,254,860	51,458,772	2,433,535	4,586,530	24,391,250	22,480,992	44%	5,885,734
104	Precinct 4	55,086,765	55,136,724	1,424,424	2,797,062	16,968,379	35,371,283	64%	2,886,192
105	Tunnel & Ferry Operations	5,500,000	5,500,000	365,900	663,708	3,258,154	1,578,138	29%	652,446
201	Budget Management	9,100,000	9,100,000	509,535	1,031,157	5,362,207	2,706,636	30%	989,193
202	General Administration	591,332,491	569,347,352	705,317	3,071,848	1,336,608	564,938,896	99%	3,934,304
204	Legislative Services	1,375,000	1,375,000	121,950	218,050	954,199	202,751	15%	156,727
208	County Engineer	28,500,000	28,521,730	2,038,980	4,050,257	21,813,773	2,657,700	9%	3,276,320
213	Fire Marshall	5,900,000	5,974,217	400,562	793,813	4,402,499	777,905	13%	727,366
270	Institute of Forensic Sciences	27,000,000	27,000,000	1,960,531	3,817,308	20,120,006	3,062,686	11%	3,559,512
272	Pollution Control Department	4,050,000	4,049,728	305,083	599,203	3,193,760	256,765	6%	552,799
275	Public Health Services	22,750,000	22,818,640	1,600,279	3,142,006	14,752,770	4,923,864	22%	2,898,037
285	Library	26,050,000	26,050,000	1,934,642	3,623,164	17,385,909	5,040,927	19%	3,419,931
286	Domestic Relations	3,300,000	3,300,000	235,531	611,639	2,215,742	472,619	14%	532,445
289	Community Services Department	10,050,000	10,050,000	557,822	1,156,808	6,631,718	2,261,474	23%	2,000,561
292	Information Technology	41,600,000	38,870,777	2,863,534	5,433,173	22,634,934	10,802,670	28%	5,319,250
293	ITC - Repair & Replacement	-	4,881,836	4,872,336	4,872,336	-	9,500	0%	3,021,822
296	MHMRA Operations	20,800,000	19,456,844	3,242,807	3,242,807	16,214,037	-	0%	-
297	FPM - Repairs and Replacement	-	689,500	85,469	151,641	536,429	1,430	0%	126,930
298	FPM - Utilities and Leases	26,000,000	25,982,648	1,871,203	3,626,146	2,386,301	19,970,201	77%	4,776,930
299	Facilities & Property Management	34,500,000	34,423,218	2,062,853	3,707,820	19,571,622	11,143,776	32%	4,236,415
301	Constable - Precinct 1	32,421,000	32,647,577	2,388,748	4,583,229	25,532,683	2,531,665	8%	3,683,831
302	Constable - Precinct 2	7,400,000	7,437,264	555,781	1,116,099	6,044,268	276,897	4%	996,446
303	Constable - Precinct 3	14,470,000	14,567,630	1,027,980	1,989,474	11,173,617	1,404,539	10%	1,843,140
304	Constable - Precinct 4	42,399,000	42,640,425	3,092,333	6,004,590	33,064,358	3,571,477	8%	5,787,045
305	Constable - Precinct 5	35,201,000	35,487,883	2,527,740	4,902,999	26,907,240	3,677,644	10%	4,528,824
306	Constable - Precinct 6	8,746,000	8,817,002	581,614	1,199,639	6,233,174	1,384,189	16%	1,139,889
307	Constable - Precinct 7	10,243,000	10,307,571	878,004	1,625,772	8,380,093	301,706	3%	1,430,406
308	Constable - Precinct 8	7,350,000	7,431,603	523,462	1,015,365	5,631,208	785,030	11%	927,539
311	Justice of the Peace 1-1	1,953,000	1,953,000	149,154	293,705	1,567,511	91,784	5%	263,130
312	Justice of the Peace 1-2	2,216,000	2,216,000	153,814	304,802	1,636,841	274,357	12%	309,475
321	Justice of the Peace 2-1	982,000	982,000	71,911	143,066	773,256	65,678	7%	120,743
322	Justice of the Peace 2-2	938,000	938,000	69,021	137,638	729,921	70,441	8%	114,285
331	Justice of the Peace 3-1	1,792,000	1,792,000	124,438	249,209	1,345,359	197,432	11%	228,943
332	Justice of the Peace 3-2	1,158,000	1,158,000	80,347	159,910	857,514	140,576	12%	147,138
341	Justice of the Peace 4-1	2,736,000	2,736,000	171,944	348,360	1,853,853	533,787	20%	351,706
342	Justice of the Peace 4-2	1,476,000	1,476,000	109,283	216,561	1,227,603	31,836	2%	190,559
351	Justice of the Peace 5-1	2,109,000	2,109,000	139,963	290,854	1,517,864	300,282	14%	268,387

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

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,069,000	\$ 3,069,000	\$ 209,072	\$ 422,616	\$ 2,269,144	\$ 377,240	12%	\$ 384,456
361	Justice of the Peace 6-1	718,000	718,000	55,315	109,821	589,052	19,127	3%	97,013
362	Justice of the Peace 6-2	821,000	821,000	56,056	112,242	602,883	105,875	13%	101,098
371	Justice of the Peace 7-1	1,132,000	1,132,000	70,549	136,010	773,849	222,141	20%	135,291
372	Justice of the Peace 7-2	1,003,000	1,003,000	70,139	138,935	716,625	147,440	15%	144,216
381	Justice of the Peace 8-1	1,265,000	1,265,000	81,774	163,577	869,599	231,824	18%	167,329
382	Justice of the Peace 8-2	1,106,000	1,106,000	71,840	147,526	755,314	203,160	18%	146,597
510	County Attorney	20,900,000	20,975,000	1,647,646	3,354,795	17,197,614	422,591	2%	3,007,610
515	County Clerk	28,000,000	28,000,000	1,633,555	3,157,949	17,344,672	7,497,379	27%	4,422,671
517	County Treasurer	1,175,000	1,175,000	77,463	171,749	858,218	145,033	12%	145,652
530	Tax Assessor - Collector	26,500,000	26,500,000	2,205,921	4,039,396	17,947,036	4,513,568	17%	3,502,151
540	Sheriff	437,458,000	441,259,251	33,483,029	69,041,314	340,204,274	32,013,663	7%	63,400,418
545	District Attorney	70,500,000	72,267,353	5,437,827	10,952,491	58,962,625	2,352,237	3%	10,034,154
550	District Clerk	31,200,000	31,200,000	2,917,946	4,998,166	22,438,221	3,763,613	12%	4,235,152
560	Public Defender Pilot Program	8,700,000	8,700,000	669,854	1,321,039	7,126,170	252,791	3%	3,698,140
601	Community Supervision	900,000	900,000	101,839	111,712	229,323	558,965	62%	61,142
605	Pretrial Services	7,250,000	7,250,000	502,033	997,286	5,332,992	919,722	13%	957,824
610	County Auditor	20,674,165	20,674,165	1,397,307	2,763,041	14,311,104	3,600,020	17%	2,217,126
615	Purchasing Agent	7,835,000	7,835,000	580,909	1,127,650	5,932,744	774,606	10%	1,041,998
700	District Courts	24,100,000	24,038,000	1,694,356	3,375,401	17,331,848	3,330,751	14%	3,039,477
701	DC Court Appointed Attorney	35,900,000	35,900,000	2,964,795	6,330,750	-	29,569,250	82%	6,769,945
821	Texas Cooperative Extension	950,000	950,000	58,799	116,431	565,287	268,282	28%	105,384
840	Juvenile Probation	70,500,000	70,539,069	5,104,509	12,601,205	54,276,201	3,661,663	5%	11,811,115
842	Triad Juvenile Probation	-	1,180,033	2,067	2,067	1,159,684	18,282	2%	-
845	Sheriff's Civil Service	265,000	265,000	15,694	31,188	199,206	34,606	13%	29,961
880	Children's Protective Services	23,200,000	23,392,813	1,740,983	3,359,805	16,353,969	3,679,039	16%	3,140,132
885	Children's Assessment Center	5,575,000	5,575,000	373,524	736,281	3,540,913	1,297,806	23%	683,133
930	1st Court of Appeals	90,000	90,000	3,997	7,994	-	82,006	91%	7,613
931	14th Court of Appeals	90,000	90,000	3,997	7,994	-	82,006	91%	7,613
940	County Courts	12,800,000	12,800,000	1,072,150	2,111,233	9,945,602	743,165	6%	1,845,175
941	CC Court Appointed Attorney	4,200,000	4,200,000	249,005	586,152	-	3,613,848	86%	719,221
991	Probate Court No. 1	1,300,000	1,300,000	103,977	205,270	1,022,403	72,327	6%	181,934
992	Probate Court No. 2	1,300,000	1,300,000	95,882	187,541	1,034,344	78,115	6%	169,648
993	Probate Court No. 3	3,500,000	3,500,000	293,158	656,393	1,820,794	1,022,813	29%	618,289
994	Probate Court No. 4	1,300,000	1,300,000	102,096	197,861	1,040,607	61,532	5%	180,042
	<b>TOTAL GENERAL FUND</b>	<b>2,139,600,822</b>	<b>2,140,530,318</b>	<b>113,077,215</b>	<b>223,693,964</b>	<b>1,018,535,763</b>	<b>898,300,591</b>	<b>42%</b>	<b>212,239,081</b>
1020	Public Contingency Fund	83,173,447	83,173,447	-	-	-	83,173,447	100%	-
	<b>MOBILITY (1070)</b>								
035	Public Infrastructure-Shared Operations	4,572,636	4,572,636	-	-	109,885	4,462,751	98%	-
101	Precinct 1	121,140,000	121,140,000	2,792,645	4,647,340	22,991,049	93,501,611	77%	5,038,252
102	Precinct 2	66,220,000	66,220,000	1,609,059	3,415,293	17,507,146	45,297,561	68%	3,655,399
103	Precinct 3	69,910,000	69,910,000	1,896,469	3,342,171	14,282,137	52,285,692	75%	880,535
104	Precinct 4	108,810,000	108,810,000	2,176,591	5,280,178	31,789,001	71,740,821	66%	5,481,389
202	General Administration	26,976,176	26,976,176	-	-	-	26,976,176	100%	-
	<b>TOTAL MOBILITY</b>	<b>397,628,812</b>	<b>397,628,812</b>	<b>8,474,764</b>	<b>16,684,982</b>	<b>86,679,218</b>	<b>294,264,612</b>	<b>74%</b>	<b>15,055,575</b>

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

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ -	\$ 2,915,000	\$ -	\$ 21,128,354	88%	\$ 3,497,000
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	-	2,583,000	-	11,291,624	81%	3,700,000
10A0	HC/FC Agreement 2010A Refunding	18,007,013	18,007,013	-	4,461,000	-	13,546,013	75%	4,548,000
10C0	HC/FC Agreement 2014A Refunding	5,838,880	5,838,880	-	1,452,000	-	4,386,880	75%	-
10D0	HC/FC Agreement 2014B Refunding	30,303,372	30,303,372	-	550,000	-	29,753,372	98%	-
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	-	-	-	19,151,081	100%	-
1260	Permanent Improvement, Refunding Series 1997	-	-	-	-	-	-	0%	189,750
1390	Commercial Paper Program, Series B	485,076	485,076	2,177	36,466	-	448,610	92%	33,042
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	-	306,493	-	2,155,827	88%	391,575
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	388,087	388,087	-	7,126,697	95%	427,856
1420	Commercial Paper Program, Series A1	13,213,230	13,213,230	6,565,297	6,638,153	-	6,575,077	50%	83,117
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	88,000
1470	Commercial Paper Program, Series D	51,018,917	51,018,917	24,042,089	24,232,893	-	26,786,024	53%	178,604
1480	Commercial Paper Program Flood Control	2,235,295	2,235,295	-	52,571	-	2,182,724	98%	55,757
1490	HC/FC Agreement 2006 CP Refunding	3,437,294	3,437,294	-	830,000	-	2,607,294	76%	2,355,000
1600	GO and Refunding Series 2002	16,796,135	16,796,135	-	-	-	16,796,135	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	-	-	-	-	-	-	0%	28,397
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	17,565,388	1,171,500	1,171,500	-	16,393,888	93%	1,305,625
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	9,240,528	979,144	979,144	-	8,261,384	89%	979,144
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	108,225	108,225	-	13,490,808	99%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,597,719	3,597,719	-	-	-	3,597,719	100%	-
18C0	HC Tax/Sub 2012A Debt Service	7,860,313	7,860,313	-	-	-	7,860,313	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	17,496,176	17,496,176	791,050	791,050	-	16,705,126	95%	967,800
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	577,575	577,575	-	1,732,472	75%	577,575
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	1,821,956	1,821,956	-	27,020,490	94%	2,133,656
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	4,417,069	4,417,069	-	20,731,129	82%	4,426,119
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	2,262,800	2,262,800	-	6,788,000	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	2,199,375	2,199,375	-	15,889,945	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	1,718,175	1,718,175	-	11,213,849	87%	1,764,750
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	379,828	379,828	-	2,270,413	86%	381,302
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>376,763,608</b>	<b>376,763,608</b>	<b>47,424,347</b>	<b>60,872,360</b>	<b>-</b>	<b>315,891,248</b>	<b>84%</b>	<b>32,778,569</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 2,997,166,689</b>	<b>\$ 2,998,096,185</b>	<b>\$ 168,976,326</b>	<b>\$ 301,251,306</b>	<b>\$ 1,105,214,981</b>	<b>\$ 1,591,629,898</b>	<b>53%</b>	<b>\$ 260,073,225</b>

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,222,972.72	\$ 58,225,803.80	\$ 508,297.48	\$ 12,381,884.10	\$ 45,335,622.22
102	Precinct 2	42,820,104.85	42,834,033.40	622,399.60	7,361,676.52	34,849,957.28
103	Precinct 3	16,909,126.17	14,849,762.31	1,284,670.04	2,047,826.81	11,517,265.46
104	Precinct 4	87,657,699.50	89,940,931.84	1,335,413.74	17,956,282.91	70,649,235.19
105	Tunnel Operations	13,100.80	13,100.80	-	10,080.41	3,020.39
030 / 035	Public Infrastructure	64,959,240.81	65,159,240.81	6,377,633.21	33,291,992.29	25,489,615.31
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	145,574.43	1,286,576.36	750,574.38
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	2,431,955.06	2,431,955.06	8,340.00	395,217.90	2,028,397.16
090	Flood Control	264,589,237.38	264,589,237.38	6,404,518.77	59,591,610.68	198,593,107.93
203	Management Services	104,876,464.51	104,412,631.08	82,462.32	-	104,330,168.76
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	410,657.06	410,657.06	-	372,656.45	38,000.61
285	Library	9,456.68	9,456.68	30.99	3,116.76	6,308.93
292 / 293	Information Technology Center	21,977,398.67	21,977,398.67	2,382,787.77	7,238,292.51	12,356,318.39
299	Facilities and Property Management	2,108,645.72	2,408,645.72	836,201.59	953,260.29	619,183.84
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 669,452,204.00</b>	<b>\$ 669,728,998.68</b>	<b>\$ 19,988,329.94</b>	<b>\$ 142,892,459.03</b>	<b>\$ 506,848,209.71</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	33,540.79	36,371.87	-	-	36,371.87
3610	METRO DESIGNATED PROJECTS	2,060,152.60	2,060,152.60	424.53	60,930.55	1,998,797.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	21,588.76	21,588.76	-	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	792,990.68	157,936.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	329,793.97	9,685,386.99	19,384,924.20
3850	1987 PERMANENT IMPROVEMENT 1994	7,311.53	7,311.53	-	6,595.00	716.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	-	13,909.38
3890	CERTIFICATES OF OBLIGATION 1994	110,758.53	110,758.53	-	13,992.00	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	15,079,161.82	178,078.98	377,392.64	14,523,690.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	-	1,345,331.32	184,843.94
3980	COMMERCIAL PAPER - SERIES D	8,113,555.42	8,113,555.42	-	79,053.42	8,034,502.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 58,222,972.72</b>	<b>\$ 58,225,803.80</b>	<b>\$ 508,297.48</b>	<b>\$ 12,381,884.10</b>	<b>\$ 45,335,622.22</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	11,310,290.40	11,324,218.95	333,278.65	975,898.86	10,015,041.44
3610	METRO DESIGNATED PROJECTS	2,635,394.64	2,635,394.64	-	6,677.98	2,628,716.66
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	466,167.20	466,167.20	-	-	466,167.20
3730	ROAD REFUNDING 2004B	591,857.72	591,857.72	-	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,003,266.52	8,003,266.52	717.58	2,935,451.30	5,067,097.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,042,965.49	1,042,965.49	278,637.69	325,878.23	438,449.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	9,765.68	1,950,750.95	9,036,130.71
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	7,772,662.05	-	1,167,019.20	6,605,642.85
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 42,820,104.85</b>	<b>\$ 42,834,033.40</b>	<b>\$ 622,399.60</b>	<b>\$ 7,361,676.52</b>	<b>\$ 34,849,957.28</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,851,278.87	2,075,147.35	-	157,387.18	1,917,760.17
3610	METRO DESIGNATED PROJECTS	2,739,795.19	2,739,795.19	855,959.20	1,781,438.08	102,397.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	525.00	425.00	417,669.43
3730	ROAD REFUNDING 2004B	2,489,958.91	206,726.57	-	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	492,011.10	492,011.10	75,688.71	64,096.57	352,225.82
3940	COMMERCIAL PAPER - ROAD & BRIDGE	737,115.65	737,115.65	-	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	8,168,303.64	8,168,303.64	352,497.13	9,736.50	7,806,070.01
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 16,909,126.17</u></b>	<b><u>\$ 14,849,762.31</u></b>	<b><u>\$ 1,284,670.04</u></b>	<b><u>\$ 2,047,826.81</u></b>	<b><u>\$ 11,517,265.46</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,239,985.42	\$ 5,239,985.42	\$ 13,512.30	\$ 81,966.78	\$ 5,144,506.34
3610	METRO DESIGNATED PROJECTS	20,313,827.31	20,313,827.31	1,150,053.84	9,268,376.83	9,895,396.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	606,986.58	3,296.86	23,147.15	580,542.57
3730	ROAD REFUNDING 2004B	1,997,187.40	4,280,419.74	-	3,422,835.79	857,583.95
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	47,766.50	789,894.48	2,889,828.11
3830	1987 ROAD BONDS 1993	24,020.03	24,020.03	-	-	24,020.03
3860	1996 ROAD REFUNDING	9,185.28	9,185.28	-	9,185.28	-
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,298,045.11	1,298,045.11	73,030.99	256,893.40	968,120.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	47,753.25	4,103,983.20	47,021,838.96
3980	COMMERCIAL PAPER - SERIES D	3,253,281.64	3,253,281.64	-	-	3,253,281.64
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 87,657,699.50</u></b>	<b><u>\$ 89,940,931.84</u></b>	<b><u>\$ 1,335,413.74</u></b>	<b><u>\$ 17,956,282.91</u></b>	<b><u>\$ 70,649,235.19</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 13,100.80	\$ 13,100.80	\$ -	\$ 10,080.41	\$ 3,020.39
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 13,100.80</u></b>	<b><u>\$ 13,100.80</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,080.41</u></b>	<b><u>\$ 3,020.39</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,870,593.23	\$ 1,870,593.23	\$ 51,190.36	\$ 969,295.92	\$ 850,106.95
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	3,662,313.15	692,956.50	341,583.41	2,627,773.24
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	70,192.00	109,675.62	3,034,093.92
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	56,412,372.89	5,563,294.35	31,871,437.34	18,977,641.20
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 64,959,240.81</u></b>	<b><u>\$ 65,159,240.81</u></b>	<b><u>\$ 6,377,633.21</u></b>	<b><u>\$ 33,291,992.29</u></b>	<b><u>\$ 25,489,615.31</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 189,304.60	\$ 189,304.60	\$ 87,681.25	\$ 24,301.00	\$ 77,322.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	224,732.93	224,732.93	10,567.00	6,627.34	207,538.59
3700	CO - SERIES 2001, CONSTRUCTION	96,832.50	96,832.50	10,567.00	20,552.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	35,926.44	35,926.44	9,505.08	20,466.98	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	1,523,084.67	1,523,084.67	27,254.10	1,214,628.83	281,201.74
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 2,182,725.17</b>	<b>\$ 2,182,725.17</b>	<b>\$ 145,574.43</b>	<b>\$ 1,286,576.36</b>	<b>\$ 750,574.38</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 261,160.44	\$ 261,160.44	\$ -	\$ -	\$ 261,160.44
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 263,171.86</b>	<b>\$ 263,171.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,171.86</b>

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

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 827,730.63	\$ 827,730.63	\$ -	\$ -	\$ 827,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	22,727.08	22,727.08	-	-	22,727.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	1,569,675.65	1,569,675.65	8,340.00	395,217.90	1,166,117.75
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 2,431,955.06</b>	<b>\$ 2,431,955.06</b>	<b>\$ 8,340.00</b>	<b>\$ 395,217.90</b>	<b>\$ 2,028,397.16</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 9,929,203.00	\$ 9,929,203.00	\$ 31,358.44	\$ 641,663.13	\$ 9,256,181.43
3310	FLOOD CONTROL PROJECTS	167,684,765.00	167,684,765.00	5,600,110.85	48,865,431.88	113,219,222.27
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	43,890.00	4,664,072.71	2,079,977.02
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	507,585.82	2,147,043.69	9,825,860.49
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	67,706,839.65	221,573.66	3,273,399.27	64,211,866.72
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 264,589,237.38</u></b>	<b><u>\$ 264,589,237.38</u></b>	<b><u>\$ 6,404,518.77</u></b>	<b><u>\$ 59,591,610.68</u></b>	<b><u>\$ 198,593,107.93</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,368,936.53	\$ 5,368,948.96	\$ -	\$ -	\$ 5,368,948.96
3320	FLOOD CONTROL BONDS 2004A	93,815.27	93,816.53	1.26	-	93,815.27
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	3.46	3.46	-	-
3600	ROAD CAPITAL PROJECTS	859,536.82	859,849.08	-	-	859,849.08
3610	METRO DESIGNATED PROJECTS	8,982,371.26	8,982,371.26	-	-	8,982,371.26
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	2,323,390.53	-	-	2,323,390.53
3690	1982 PARK BOND	1,817.24	1,817.24	-	-	1,817.24
3700	CO SERIES 2001	532,364.42	532,370.12	5.70	-	532,364.42
3730	ROAD REFUNDING 2004B	442,531.52	442,548.86	17.34	-	442,531.52
3740	ROAD REFUNDING 2006B	518,362.23	554,092.44	35,730.21	-	518,362.23
3830	1987 ROAD SERIES 1993	8,543.97	8,544.26	8,544.26	-	-
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	38,076.87	38,076.87	-	-
3860	1996 ROAD REFUNDING	237,493.49	237,495.99	2.50	-	237,493.49
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	159,475.42	6.36	-	159,469.06
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	300,583.00	-	-	300,583.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,937,812.34	-	-	17,937,812.34
3960	COMMERCIAL PAPER - A-1	34,115,876.09	34,115,876.09	-	-	34,115,876.09
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	1,221,004.71	74.36	-	1,220,930.35
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	31,234,553.92	-	-	31,234,553.92
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 104,876,464.51</b>	<b>\$ 104,412,631.08</b>	<b>\$ 82,462.32</b>	<b>\$ -</b>	<b>\$ 104,330,168.76</b>

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 410,657.06	\$ 410,657.06	\$ -	\$ 372,656.45	\$ 38,000.61
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b>\$ 410,657.06</b>	<b>\$ 410,657.06</b>	<b>\$ -</b>	<b>\$ 372,656.45</b>	<b>\$ 38,000.61</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 9,076.24	\$ 9,076.24	\$ 30.99	\$ 3,116.76	\$ 5,928.49
3980	COMMERCIAL PAPER - SERIES D	380.44	380.44	-	-	380.44
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b>\$ 9,456.68</b>	<b>\$ 9,456.68</b>	<b>\$ 30.99</b>	<b>\$ 3,116.76</b>	<b>\$ 6,308.93</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 21,977,398.67	\$ 21,977,398.67	\$ 2,382,787.77	\$ 7,238,292.51	\$ 12,356,318.39
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 21,977,398.67</u></b>	<b><u>\$ 21,977,398.67</u></b>	<b><u>\$ 2,382,787.77</u></b>	<b><u>\$ 7,238,292.51</u></b>	<b><u>\$ 12,356,318.39</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 41,339.61	\$ 41,339.61	\$ -	\$ 4,420.00	\$ 36,919.61
3890	CERTIFICATES OF OBLIGATION 1994	428,739.74	428,739.74	373,486.30	25,598.52	29,654.92
3960	COMMERCIAL PAPER - SERIES A-1	233,588.15	233,588.15	-	76,358.26	157,229.89
3980	COMMERCIAL PAPER - SERIES D	1,404,978.22	1,704,978.22	462,715.29	846,883.51	395,379.42
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 2,108,645.72</u></b>	<b><u>\$ 2,408,645.72</u></b>	<b><u>\$ 836,201.59</u></b>	<b><u>\$ 953,260.29</u></b>	<b><u>\$ 619,183.84</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 1,985.04	\$ 1,985.04	\$ -	\$ 1,985.04	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b>\$ 1,985.04</b>	<b>\$ 1,985.04</b>	<b>\$ -</b>	<b>\$ 1,985.04</b>	<b>\$ -</b>