

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August 2014



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2014

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Mike Post, C.P.A.
Chief Assistant County Auditor
Accounting Division

Mark Ledman, CISA, MPA
Chief Assistant County Auditor
Audit Division



1001 Preston, Suite 800
Houston, Texas 77002-1817
(713) 755-6505

FAX (713) 755-8932
Help Line (713) 755-HELP

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

October 28, 2014

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending August 31, 2014 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2014

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$7.9 greater than the previous year, due to an increase in taxable values. The 2014 (FY 2015) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 8, 2013. For more information on Property Tax revenues, please refer to the graph on page xii.

General Fund (1000) Comparison of Current Year to Prior Year Revenues (Cash Basis)

General Fund 1000 Revenues and Transfers In	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 51,609,594	\$ 43,726,896	\$ 7,882,698	18.03%
Intergovernmental	22,460,896	17,279,733	5,181,163	29.98%
Charges for Services	125,953,247	110,455,267	15,497,980	14.03%
Fines and Forfeitures	10,015,889	9,786,836	229,053	2.34%
Rentals & Parks	645,753	1,912,118	(1,266,365)	-66.23%
Interest	222,952	280,836	(57,884)	-20.61%
Miscellaneous	21,674,317	23,065,380	(1,391,063)	-6.03%
Transfer In	7,127,381	6,279,193	848,188	13.51%
Total Revenues and Transfers In	\$ 239,710,029	\$ 212,786,259	\$ 26,923,770	12.65%

The increase in **Intergovernmental** revenues is primarily due to State Mixed Beverage Tax revenue of \$10.4M in the current year compared to \$7.2M in FY14. The increase in **Charges for Services** revenues is primarily due to Motor Vehicle Sales Tax collections from the Tax Office of \$38.3M in the current year compared to \$25.5 in FY14. The decrease in the **Rentals & Parks** category is due to reclassification of parking revenue to an enterprise fund. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$7.9M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office (\$3.9M) and the District Attorney's Office (\$2.4M). For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The decrease in **Miscellaneous** expenditures is primarily due to the Mental Health and Mental Retardation Authority (MHMRA) payments of \$6.8M made in FY14. The payment to MHMRA has been budgeted in FY15, but has not yet been paid. The increase in the **Capital Outlay** expenditure

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2014

category is primarily due to land/right of way purchases of \$2.8M and software licenses of \$2.9M. **Transfers Out** includes \$4.5M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xix, xx, xxi, xxii, and xxiii.

General Fund (1000) Comparison of Current Year to Prior Year Expenditures (Cash Basis)

General Fund 1000 Expenditures and Transfers Out	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 497,352,700	\$ 489,435,142	\$ 7,917,558	1.62%
Materials and Supplies	19,072,073	16,332,247	2,739,826	16.78%
Services and Other	85,452,602	83,228,912	2,223,690	2.67%
Utilities	16,146,414	17,902,663	(1,756,249)	-9.81%
Travel and Transportation	11,551,298	10,474,609	1,076,689	10.28%
Miscellaneous	10,031,625	16,619,782	(6,588,157)	-39.64%
Capital Outlay	10,484,147	3,775,700	6,708,447	177.67%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	20,488,625	14,668,204	5,820,421	39.68%
Total Expenditures and Transfers Out	\$ 669,265,284	\$ 650,512,007	\$ 18,753,277	2.88%

General Fund (1000) Revenue and Expenditures Summary with Comparative Totals

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 239,710,029	\$ 212,786,259	\$ 26,923,770	12.65%
Total Expenditures and Transfers Out	669,265,284	650,512,007	18,753,277	2.88%
Revenues minus Expenditures	\$ (429,555,255)	\$ (437,725,748)	\$ 8,170,493	1.87%

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2014

General Fund (1000) Budget

The FY 2015 budget for the General Fund was adopted February 11, 2014. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxvii for a comparison of total court costs expenditures with the budget by department. Page xxviii provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$502,031,008 at August 31, 2014. For more information regarding the status of departmental budgets, please refer to pages xxv, xxix, and 64 thru 66.

Overtime

The General Fund's FY 2015 overtime budget is \$8,171,761. Through the month ending August 31, 2014, the General Fund's overtime expenditures were \$4,611,677. Of this amount, \$3,459,454 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at August 31, 2014 was \$177.2M and the unrestricted cash balance at August 31, 2013 was \$114.0M.

The General Fund's unassigned fund balance at August 31, 2014 is negative \$56,284,083 compared with an unassigned fund balance of negative \$268,500,360 at August 31, 2013. This difference is primarily due to an increase in revenues including property tax revenues, which have been increasing at a higher rate than corresponding expenditures. Tax revenues 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 ix and x.

Debt Activities

As of August 31, 2014, the County has pledged \$19.755M (\$13.8M to Citibank and \$5.955M 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.

On August 6, 2014, the County issued \$225,000,000 in Tax Anticipation Notes, Series 2014. The tax anticipation notes were issued to fund the County's cumulative cash flow deficit for the fiscal year beginning March 1, 2014 and ending February 28, 2015, and will be repaid from current fiscal year tax revenues. The tax anticipation notes mature February 28, 2015 and will pay interest in a range of 1.0% to 2.0%.

On September 10, 2014, the County issued \$195,905,000 of Unlimited Tax Road Refunding Bonds, Series 2014A to refund a portion of the County's outstanding Commercial Paper Notes, Series C,

Highlights of Harris County’s Financial Statements

Fiscal Month 6 of 12

August 31, 2014

and to pay the costs of such issuance. The annual interest rate is 5.0% and had a premium of \$35,428,532. Interest accrues semiannually and the bonds mature in 2034.

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

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

Toll Road Mobility Fund

During the past five fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$61.9 M in transfers to the Mobility Fund through August and current year expenditures and transfers out were \$59.3M. It is anticipated that \$120M will be transferred during FY15. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At August 31, 2014, the cash balance of the Mobility Fund was \$253.2M. The restricted fund balance was \$252,132,380 inclusive of encumbrances (\$66,336,457). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

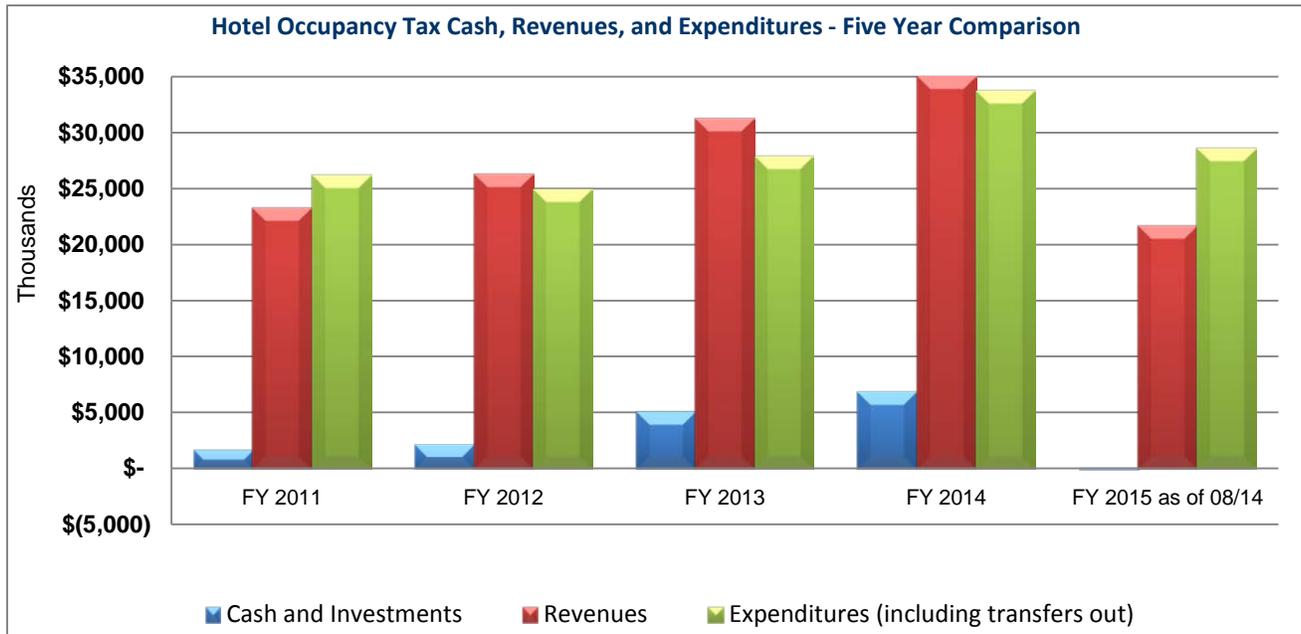
Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County’s annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At August 31, 2014, the Hotel Occupancy Tax Fund had a cash balance of negative \$81k, a restricted fund balance of \$18k (all for tourism), revenues of \$21.8M, and expenditures and transfers out of \$28.6M. This compares to a cash balance of \$2.9M, a restricted fund balance of \$3.1M, revenues of \$18.5M and expenditures and transfers out of \$21.1M at August 31, 2013.

Highlights of Harris County's Financial Statements

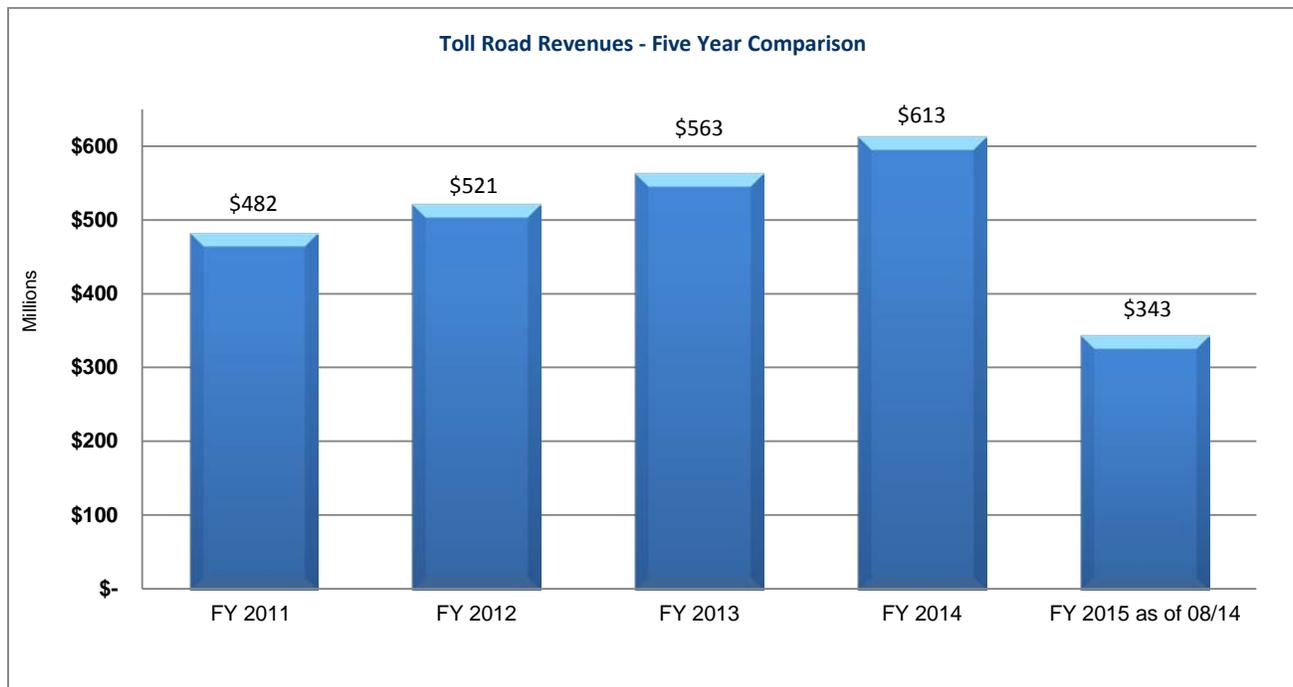
Fiscal Month 6 of 12

August 31, 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

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August 31, 2014

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

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

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

Highlights of Harris County's Financial Statements

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August 31, 2014

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.

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

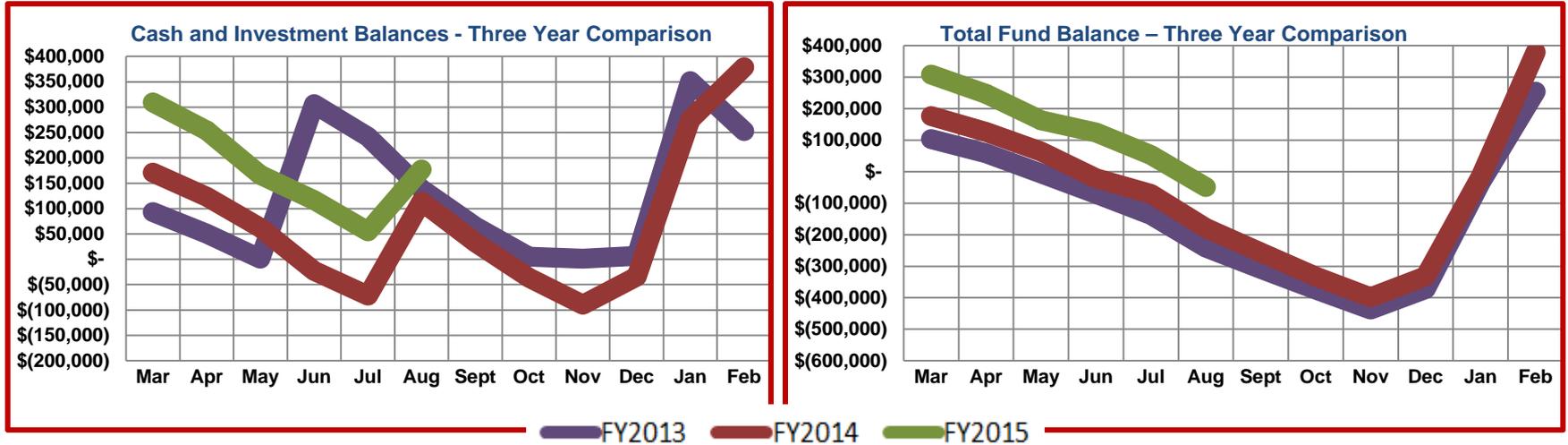
August 31, 2014



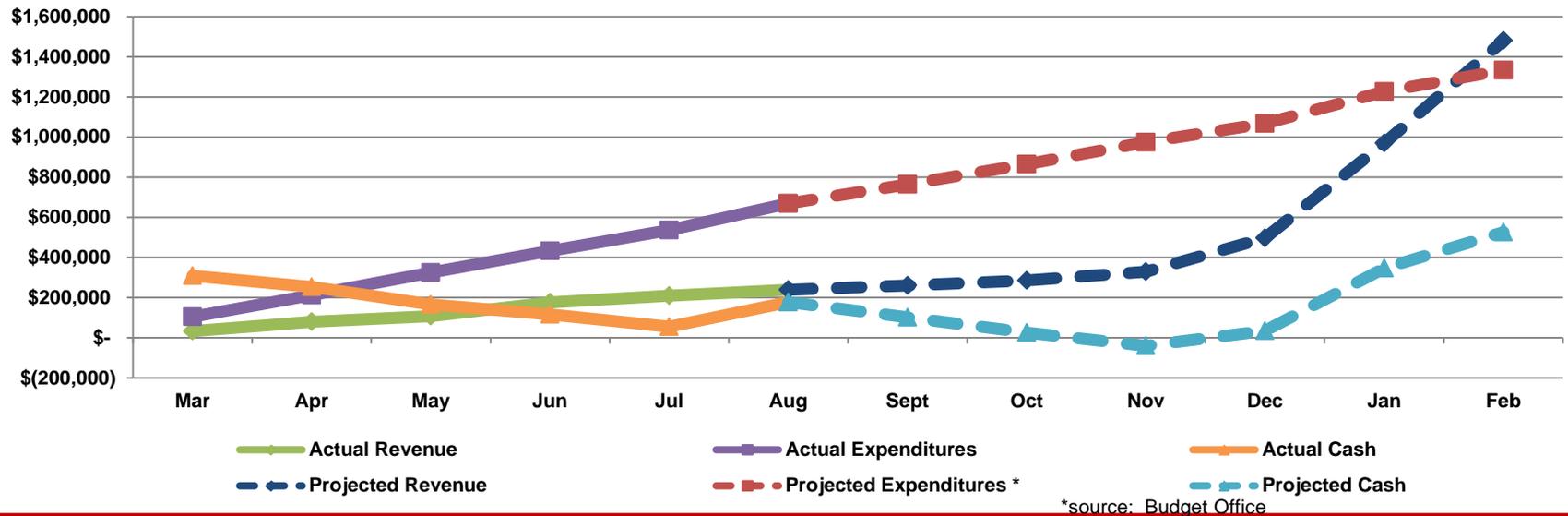
Harris County

General Fund 1000

(amounts in thousands)



Cumulative Actual Monthly Balances – Cash, Revenues, & Expenditures thru August 31, 2014 with Projected Monthly Balances thru February 2015

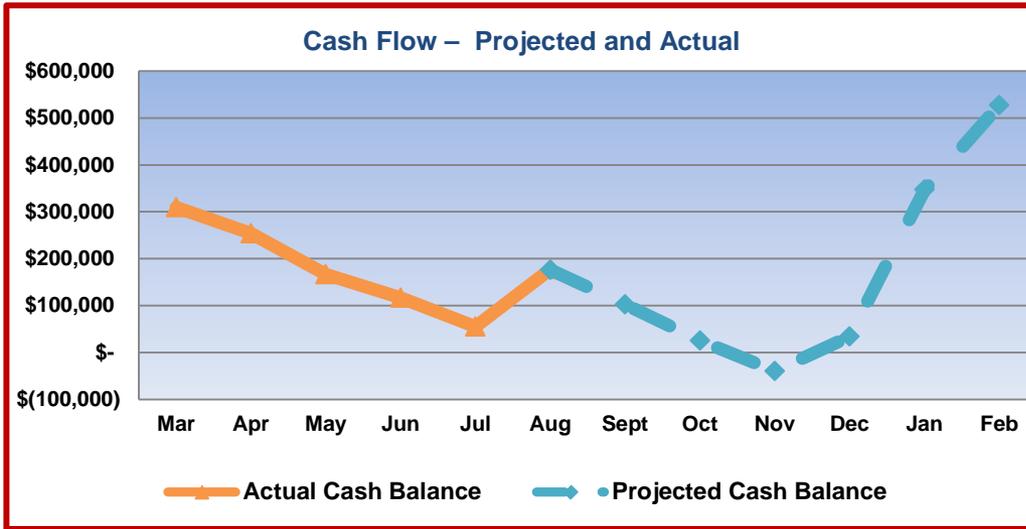


*source: Budget Office

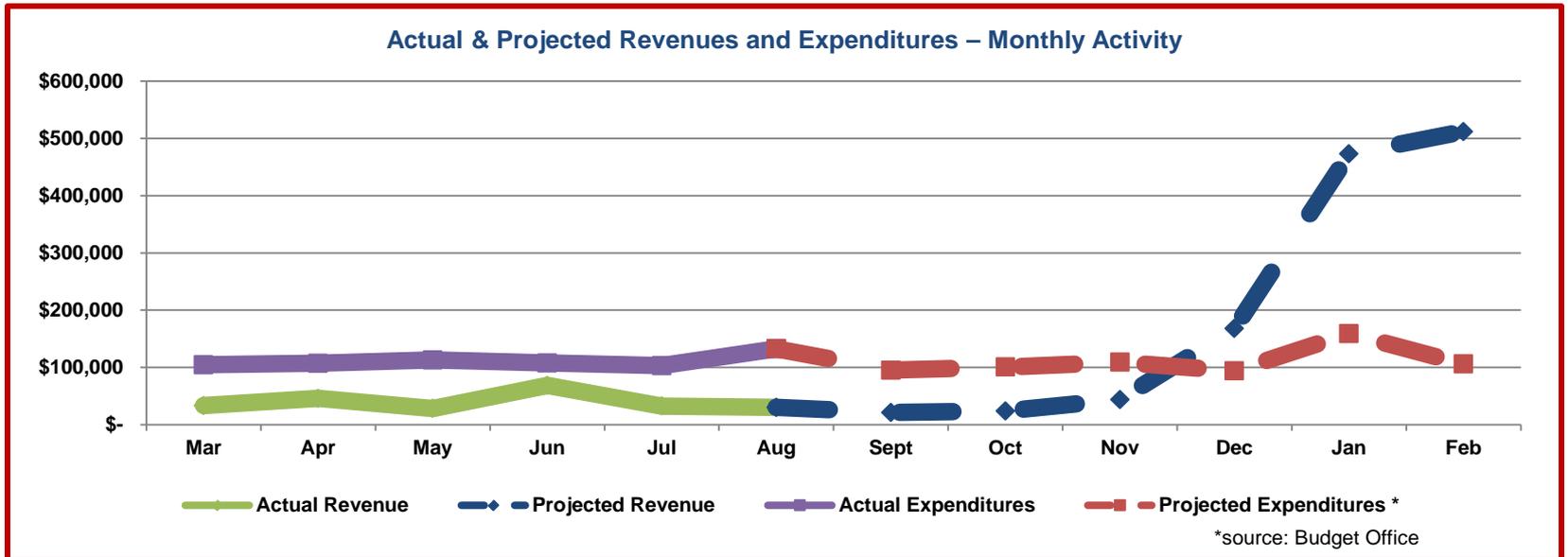
Harris County

General Fund 1000

(amounts in thousands)



x



Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014
REVENUE:					
General Fund Group Revenues	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,577,300,349 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,258,431,492
Debt Service Fund Revenues	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,523,771
Debt Service Fund Ad Valorem Tax Revenues	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,335,470
Tax Rate:					
General Fund	\$0.33401	\$0.33401	\$0.33444	\$0.33271	\$0.34547 ^b
Debt Service	0.05823	0.05404	0.05673	0.06750	0.06908
Total County	0.39224	0.38805	0.39117	0.40021	0.41455
Flood Control	0.02754	0.02727	0.02727	0.02522	0.02620
Flood Control Debt Service	0.00168	0.00196	0.00082	0.00287	0.00207
Total Flood Control	0.02922	0.02923	0.02809	0.02809	0.02827
Total County Wide Tax Rate	\$0.42146	\$0.41728	\$0.41926	\$0.42830	\$0.44282
Taxable Value of Property (amounts in thousands)	\$ 285,090,656	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987	\$ 316,521,841
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 28,509,066	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199	\$ 31,652,184
General Fund Group Expenditures	\$ 1,529,208,343	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,321,006,066	\$ 1,416,983,425
Total Tax Debt Outstanding (amount in thousands)	\$ 2,854,982	\$ 2,925,447	\$ 2,990,172	\$ 2,825,047	\$ 2,713,804
Total Debt Per Capita	\$ 701	\$ 715	\$ 716	\$ 664	\$ 626
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash and Cash Equivalents	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 368,089,565
General Fund Group Investments	128,216,090	138,071,452	182,297,318	295,522,321	426,394,007
Total	\$ 378,569,764	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 794,483,572
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ 23,661,756 ^c	\$ (22,289,770) ^c	\$ 91,926,420 ^d	\$ 189,799,103 ^d	\$ 355,856,709 ^d
(As a % of current year expenditures)	1.55%	-1.54%	6.80%	14.37%	25.11%

* Amounts not yet calculated for fiscal year 2014.

^a \$1,395,339,996 is from General Fund 1000, the balance of \$181,960,353 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

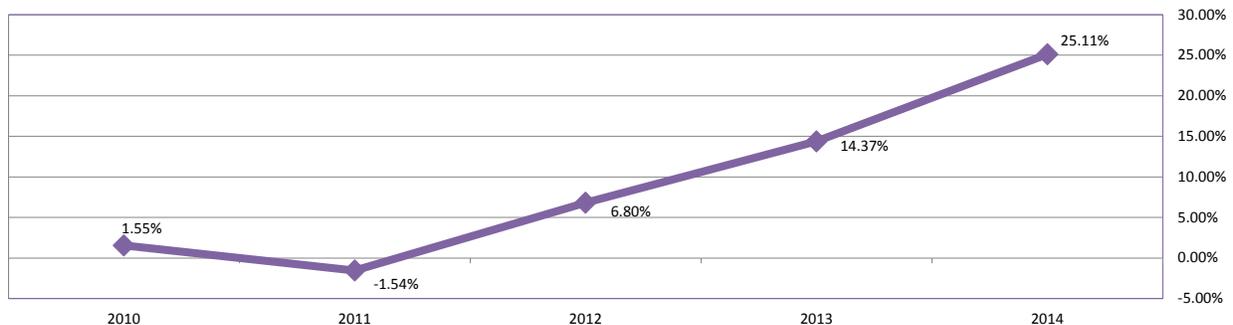
^b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

^c Unreserved Undesignated Fund Balance prior to fiscal year 2010 includes amounts for Mobility and Contingency Funds.

^d 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.

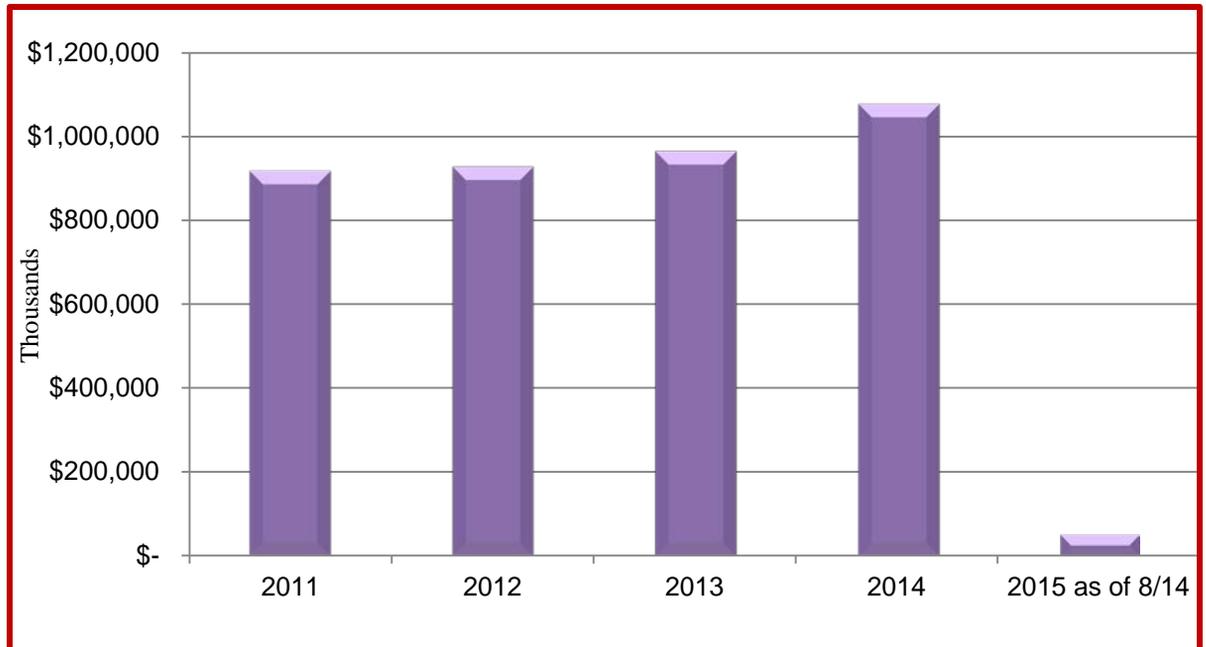
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

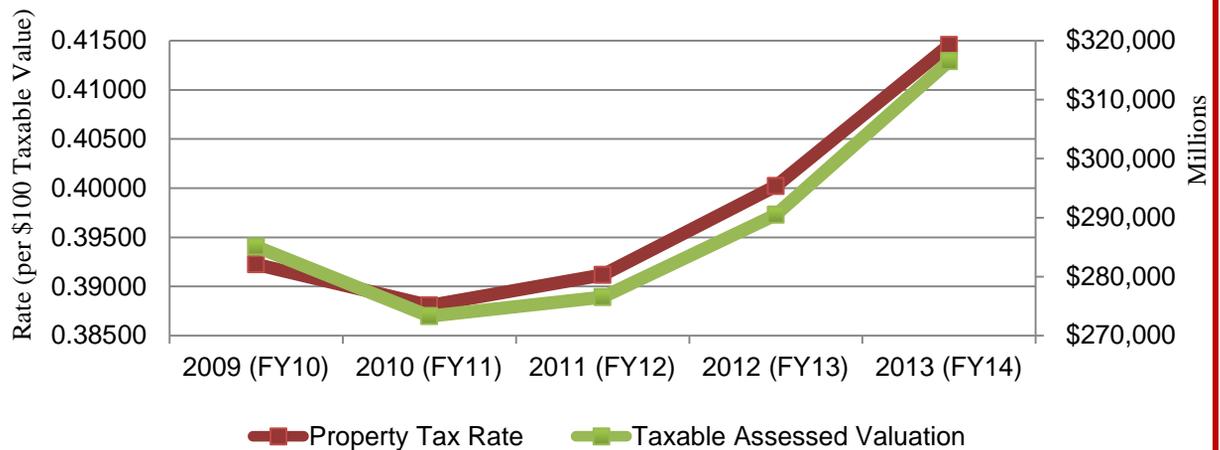
General Fund 1000

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.

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

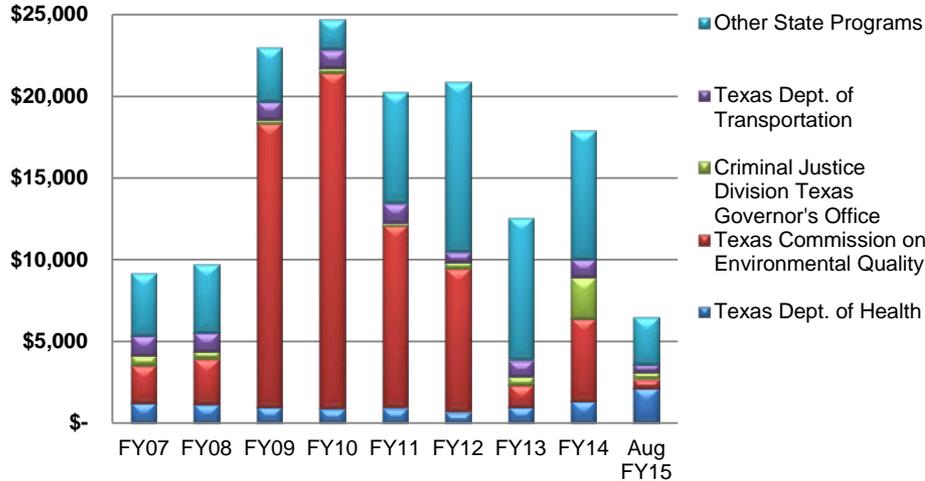


Harris County

Grant Revenue for Harris County and Flood Control District

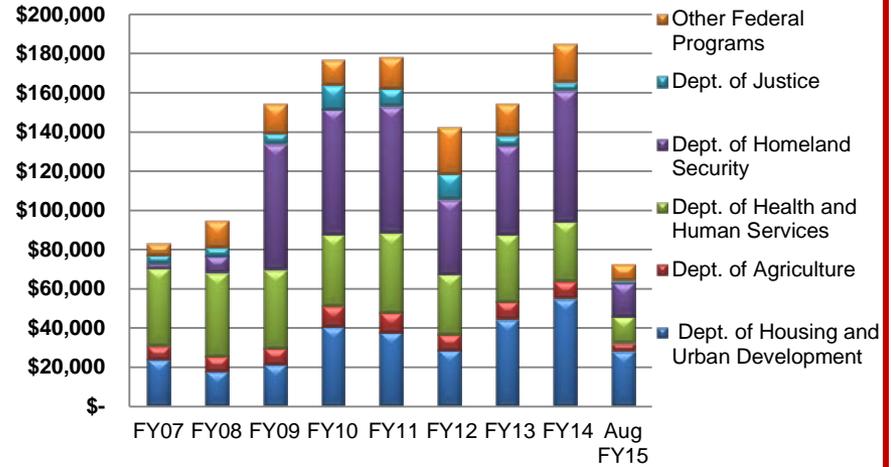
(amounts in thousands)

State of Texas Grant Revenue

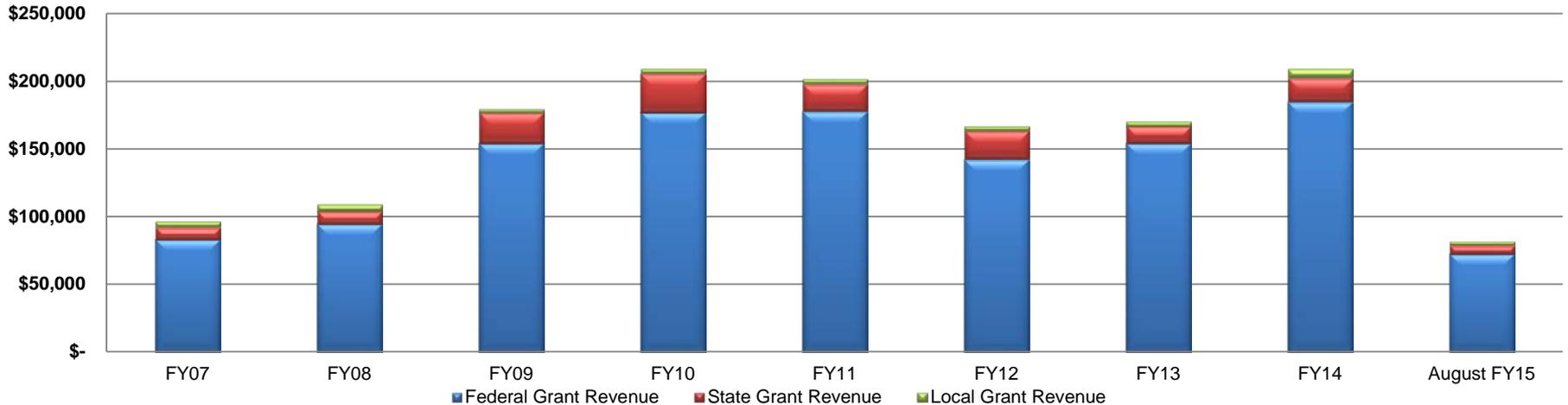


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

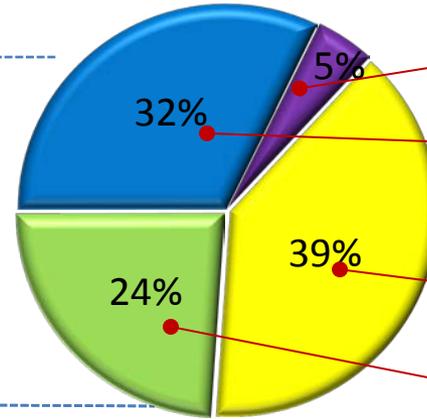
ARRA Grants as of August 31, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$35.114 Million)

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



Admin Services
(\$1.623 Million)

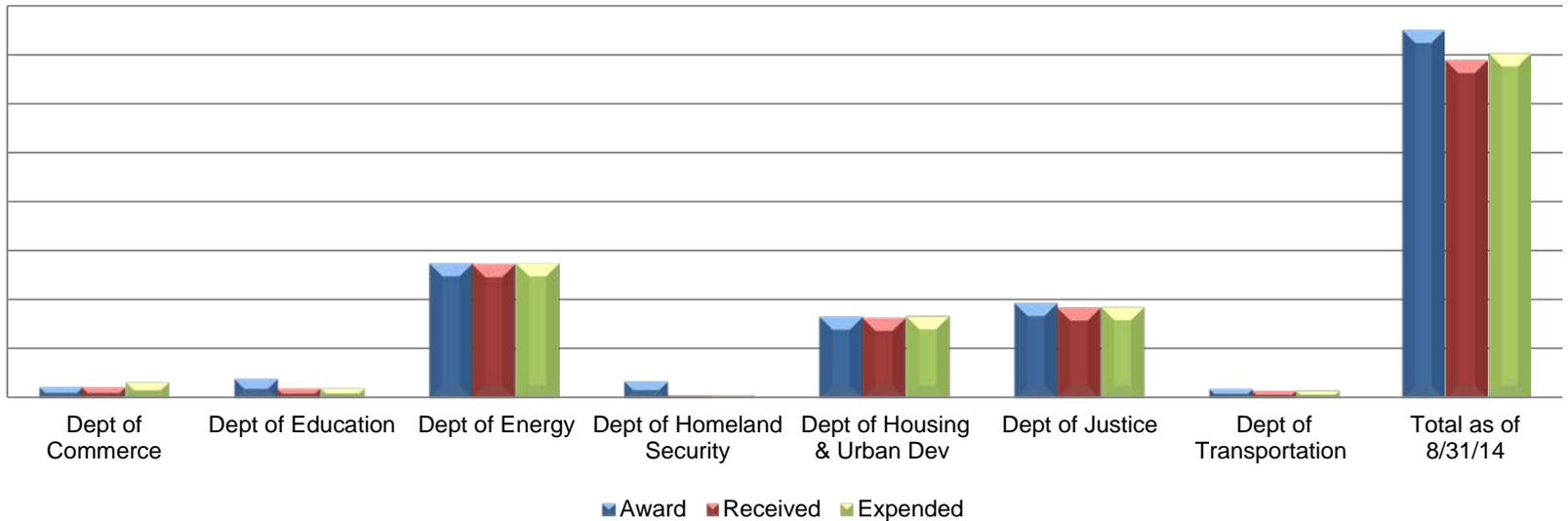
Law Enforcement
(\$11.325 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.393 Million)

ARRA Grants by Funding Source

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

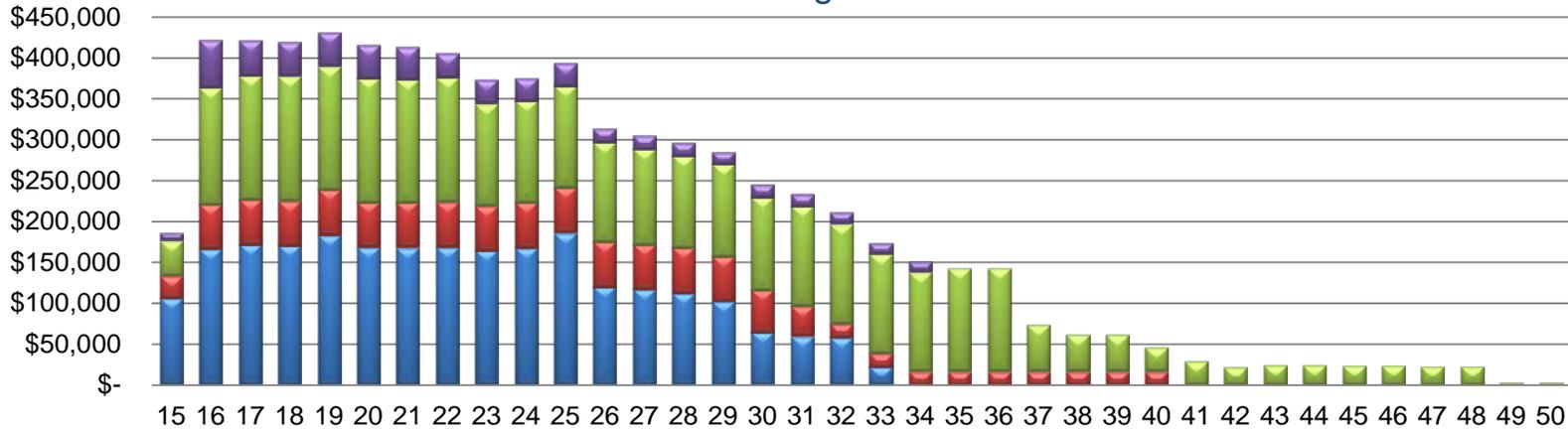


Harris County

Debt Comparisons

(amounts in thousands)

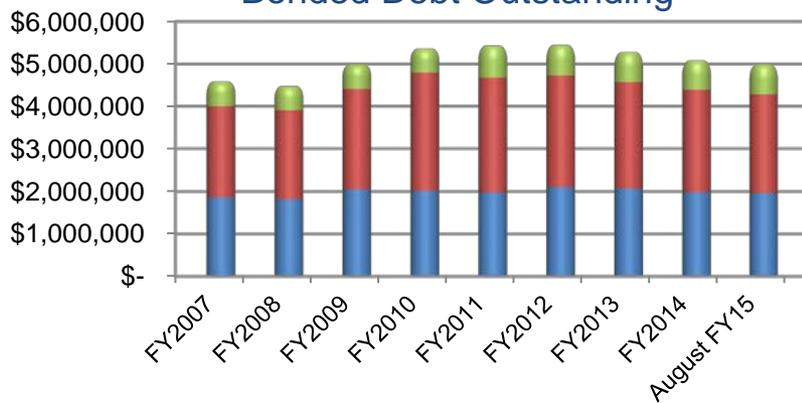
Annual Bonded Debt Service Requirements 2015 through 2050



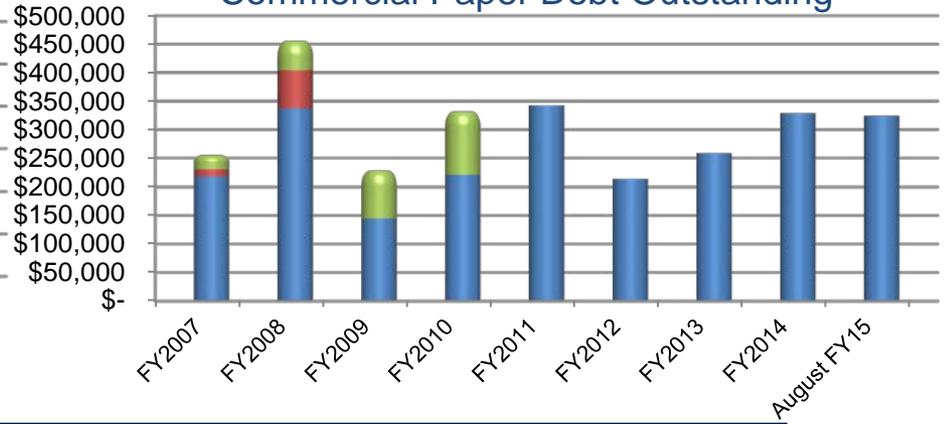
Note: FY 2015 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

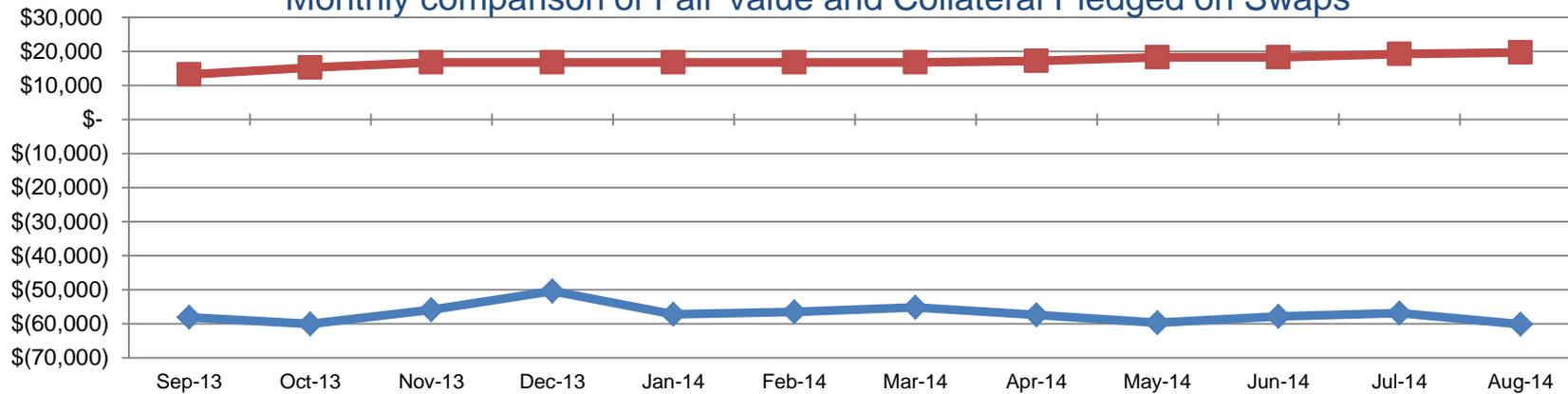


Harris County

Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

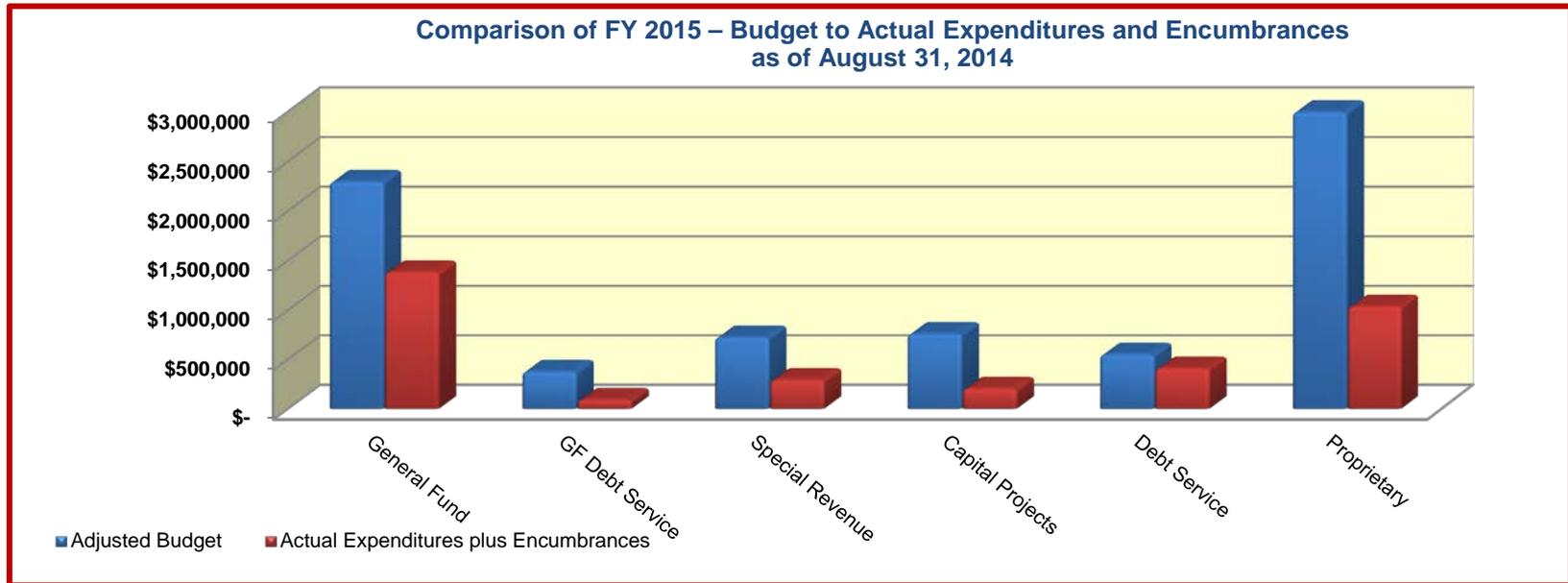
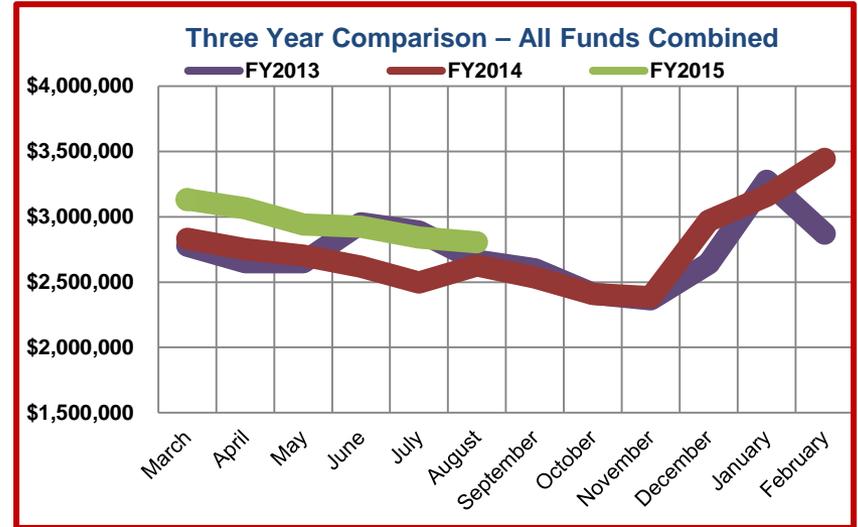
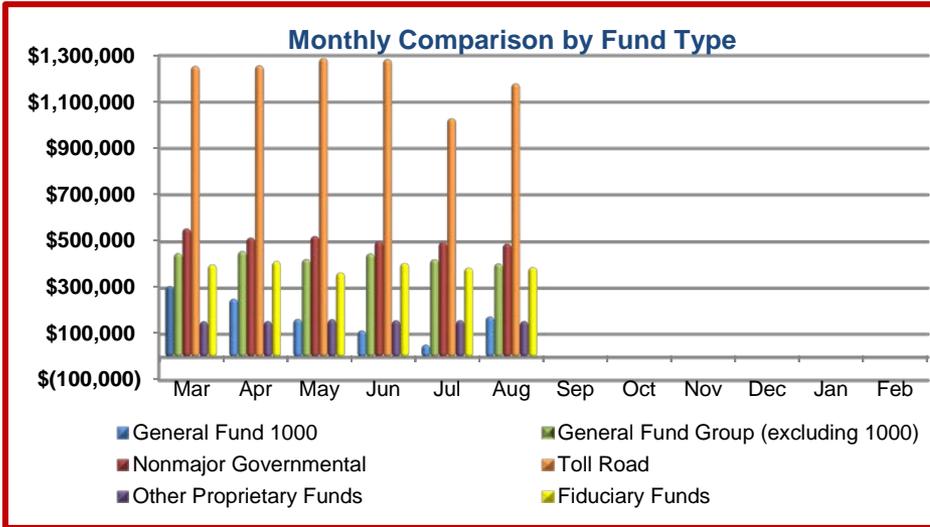


Fair Value compared to Collateral Pledged
2011 through 2015



Harris County

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

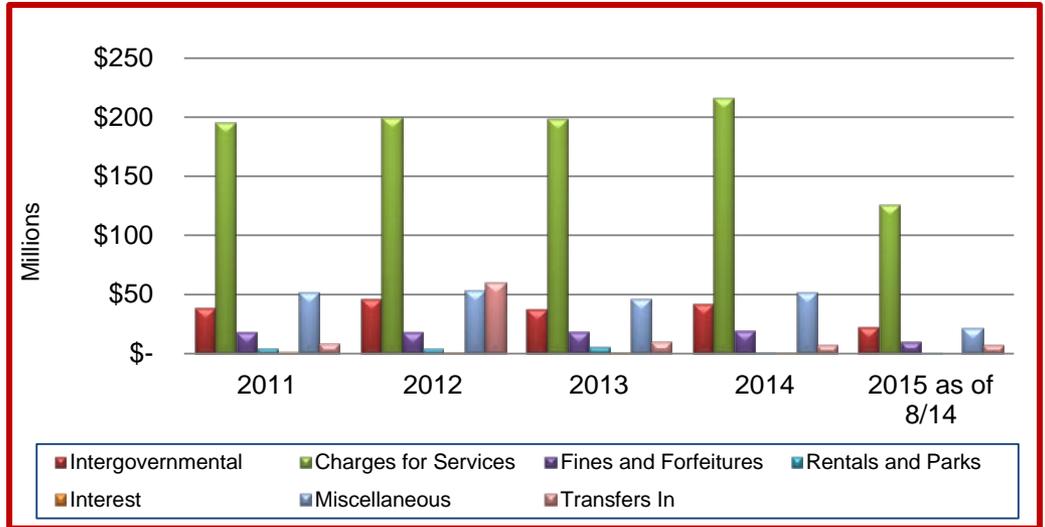
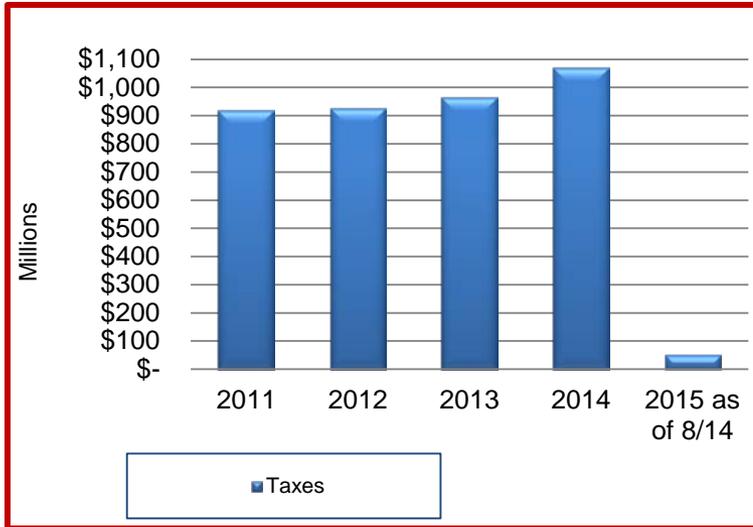


Harris County

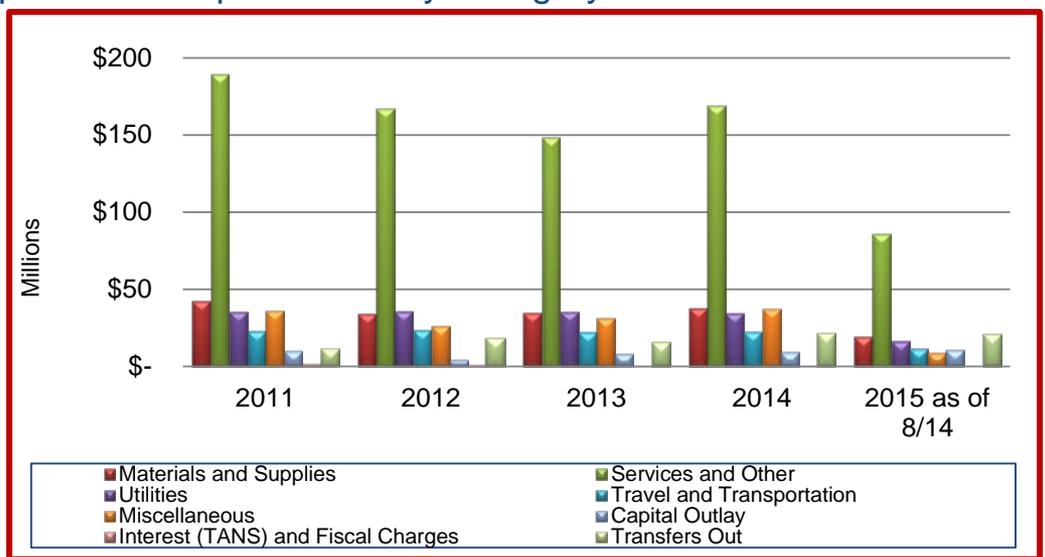
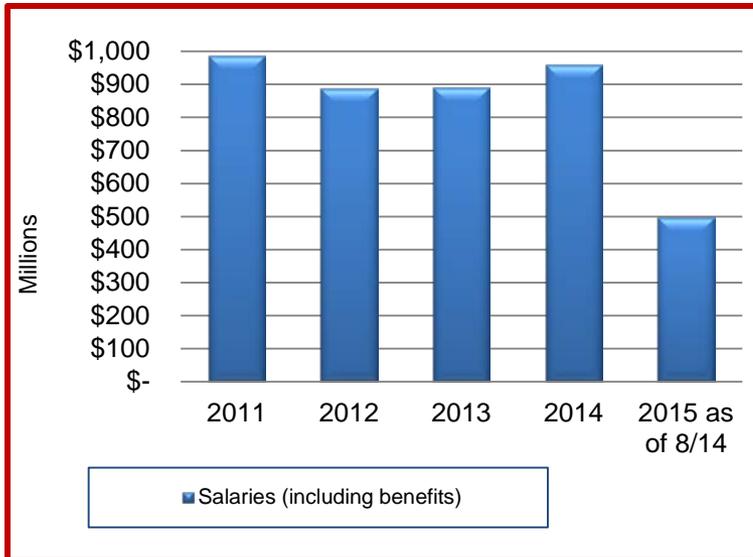
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



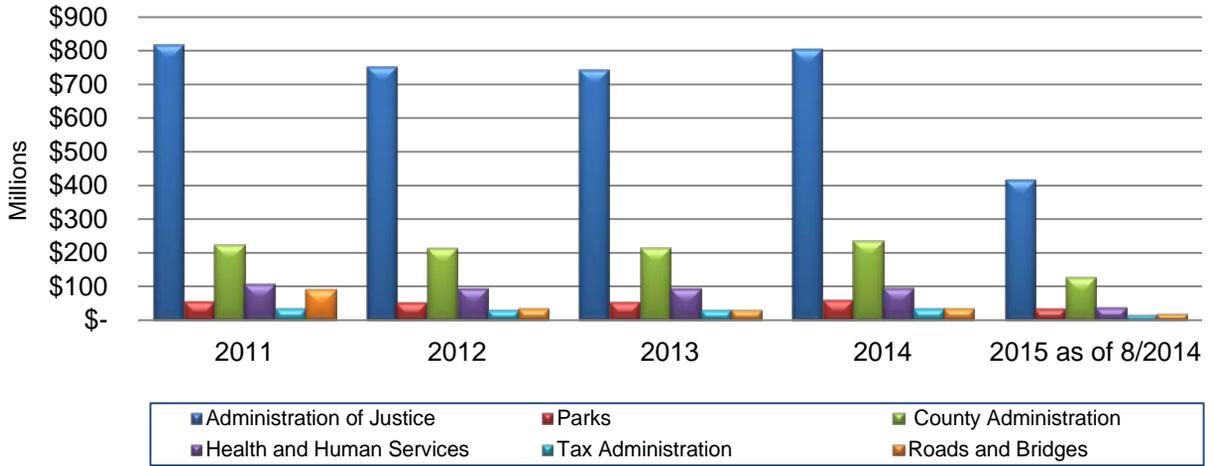
Fiscal Year Comparison of Expenditures by Category



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 August 31, 2014. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

Parks - includes costs of maintaining the County's parks.

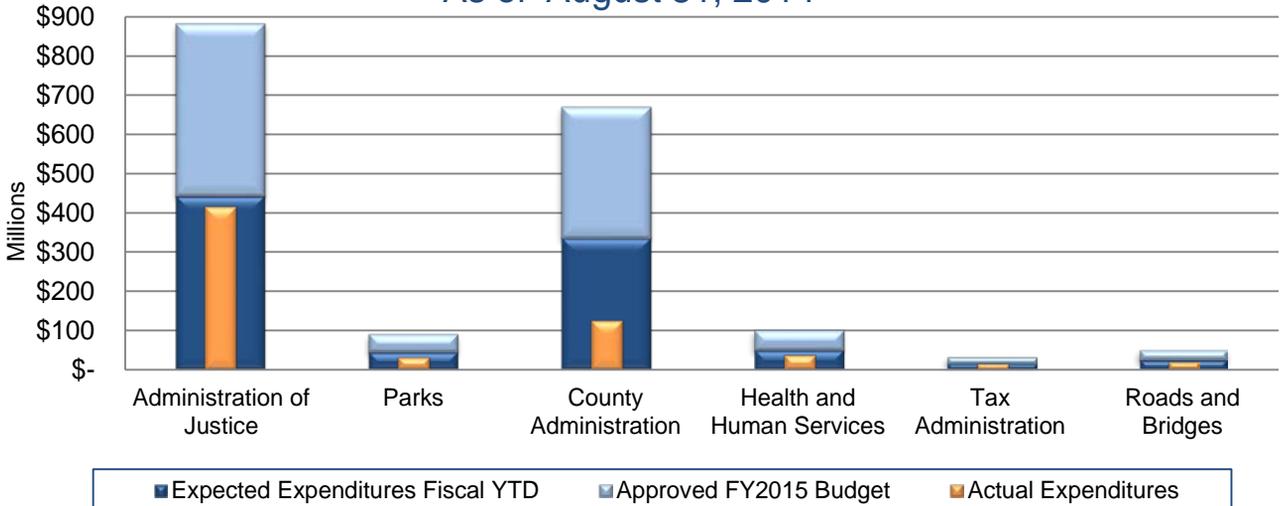
County Administration - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of August 31, 2014

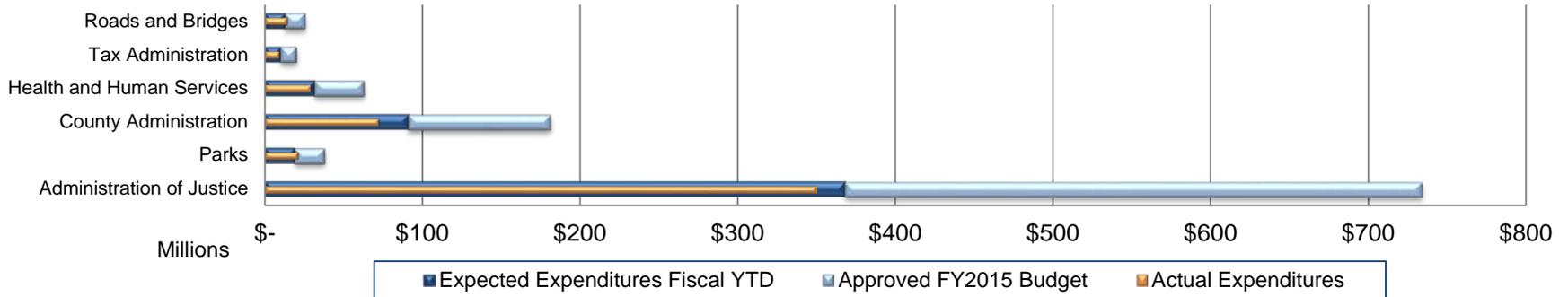


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

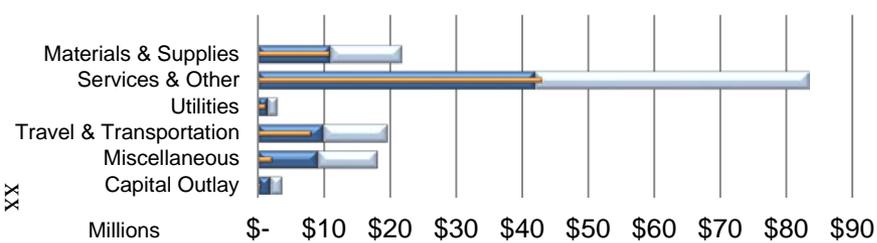
Harris County

General Fund 1000

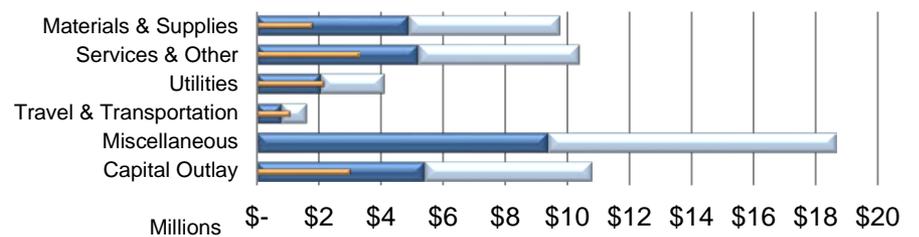
Salaries and Benefits by Function



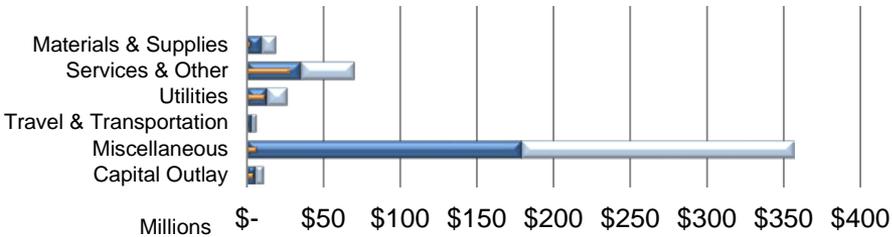
Administration of Justice – other than salaries and benefits



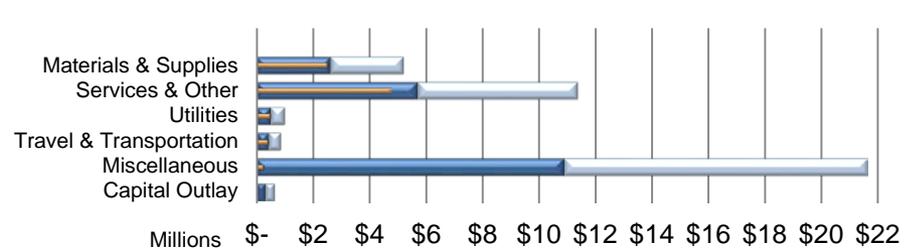
Parks – other than salaries and benefits



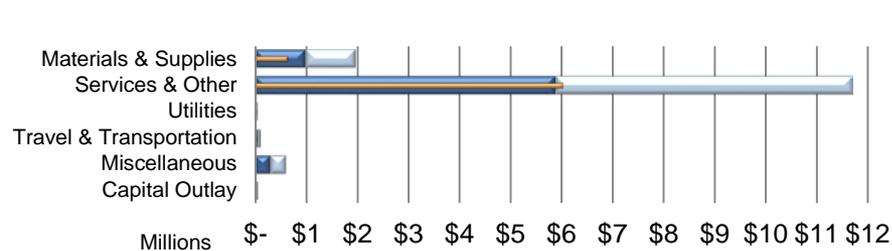
County Administration – other than salaries and benefits



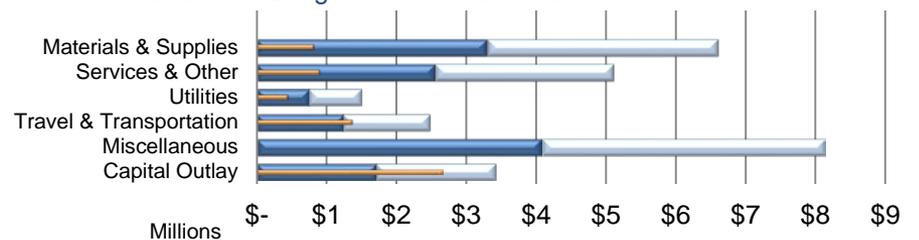
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



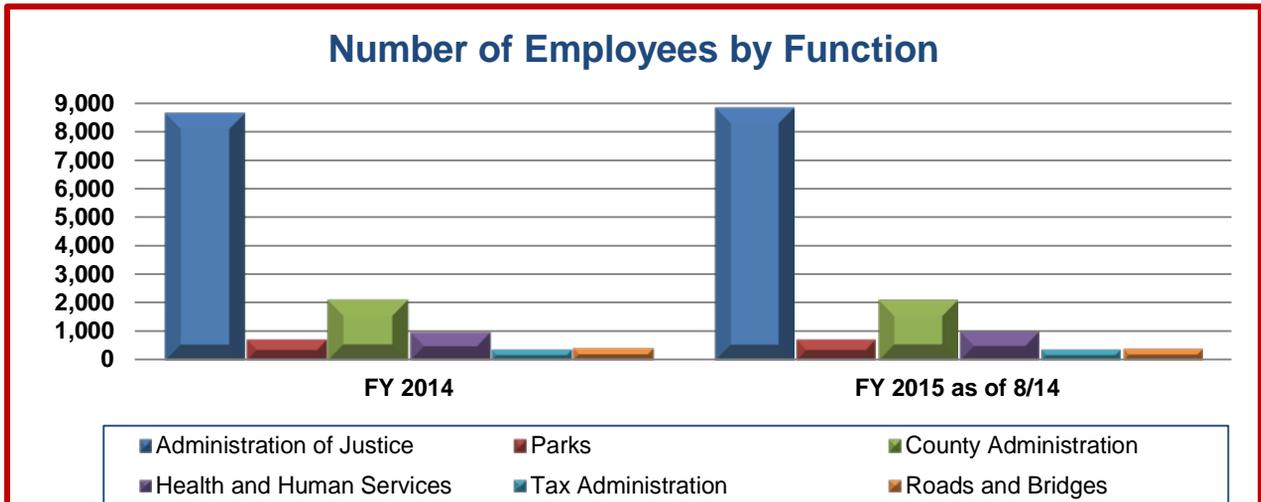
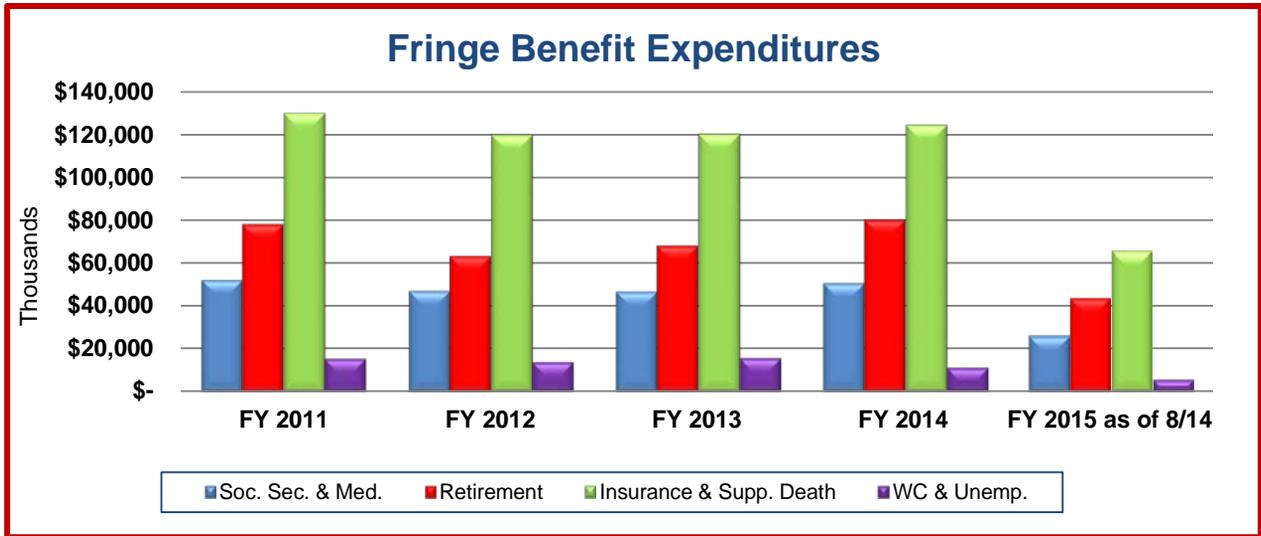
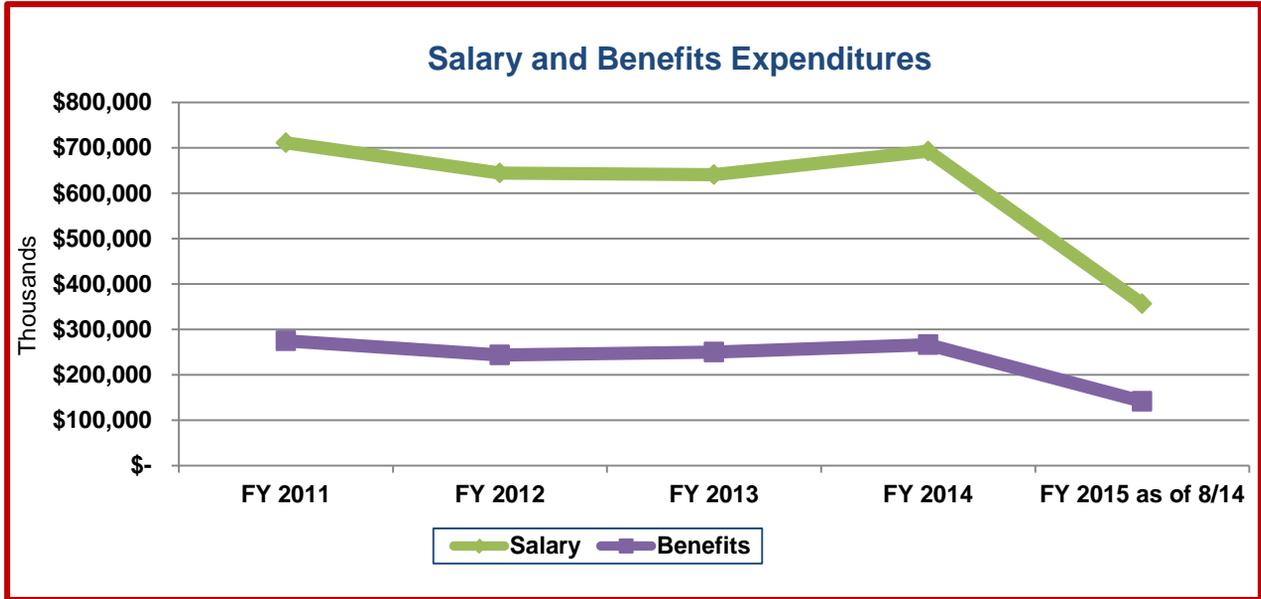
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2015
AS OF AUGUST 31, 2014

General Fund 1000	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 51,609,594	\$ 43,726,896	\$ 7,882,698	18.03%
Intergovernmental	22,460,896	17,279,733	5,181,163	29.98%
Charges for Services	125,953,247	110,455,267	15,497,980	14.03%
Fines and Forfeitures	10,015,889	9,786,836	229,053	2.34%
Rentals & Parks	645,753	1,912,118	(1,266,365)	-66.23%
Interest	222,952	280,836	(57,884)	-20.61%
Miscellaneous	21,674,317	23,065,380	(1,391,063)	-6.03%
Transfers In	7,127,381	6,279,193	848,188	13.51%
Total Revenues and Transfers In	\$ 239,710,029	\$ 212,786,259	\$ 26,923,770	12.65%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 497,352,700	\$ 489,435,142	\$ 7,917,558	1.62%
Materials and Supplies	19,072,073	16,332,247	2,739,826	16.78%
Services and Other	85,452,602	83,228,912	2,223,690	2.67%
Utilities	16,146,414	17,902,663	(1,756,249)	-9.81%
Travel and Transportation	11,551,298	10,474,609	1,076,689	10.28%
Miscellaneous	10,031,625	16,619,782	(6,588,157)	-39.64%
Capital Outlay	10,484,147	3,775,700	6,708,447	177.67%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	20,488,625	14,668,204	5,820,421	39.68%
Total Expenditures and Transfers Out	\$ 669,265,284	\$ 650,512,007	\$ 18,753,277	2.88%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (429,555,255)	\$ (437,725,748)	\$ 8,170,493	1.87%

Explanation for Changes in Revenue:

Taxes - The \$7.9M 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 State Mixed Beverage Tax revenue is \$10.4M in the current year compared to \$7.2M in FY14.

Charges for Services - This revenue source has increased primarily because Motor Vehicle Sales Tax collections were \$38.3M in the current year compared to \$25.5M in FY14.

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

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

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 \$3.9M, the District Attorney's Office increased \$2.4M, Commissioner Precinct 2 increased \$707k, the County Clerk's Office increased \$698k, and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to PC Equipment \$500-\$4,999.99 by HC Constable Precinct 1 of \$184k, Tax Assessor-Collector Office of \$207k, the Sheriff's Office of \$384k, Community Supervision & Corrections Office of \$82k, Public Health Service of \$68k and Commissioners Precinct 4 of \$58k; Postage by the Sheriff's Office of \$263k and the District Clerk's Office of \$221k; Uniforms by the Sheriff's Office of \$409k; Office Supplies by the County Clerk's Office of \$229k.

Services and Other - This increase is primarily due to increases in repair & maintenance to buildings by Facilities & Property Management- Repairs & Replacement of \$427k and Facilities & Property Management of \$386k; Insurance by General Administration of \$647k; Software Licenses by the Sheriff's Office of \$238k, Juvenile Probation department of \$187k, Public Health Services of \$122k, and Public Library of \$103k.

Utilities - The decreased is primarily due to decrease in Electricity of \$2M, which is due to a timing difference.

Travel and Transportation - The increase is primarily due to increases in Motor Repair Parts-External of \$417k, Commercial Gasoline of \$296k, Motor Equipment Expense of \$204k, and Motor Repair Parts of \$113k,

Miscellaneous - The decrease in this expenditure category is primarily due to Mental Health and Mental Retardation Authority (MHMRA) payment of \$6.8M made in FY14. The payment to MHMRA has been budgeted in FY15, but it has not yet been paid.

Capital Outlay - The increase in this expenditure category is primarily due to Software Licenses-Cap of \$2.9M, Land/ROW of \$2.8M, and Engineering Services-Cap of \$731k.

Transfers Out - Transfers Out have increased \$5.8M compared to the prior year primarily due to \$4.6M in equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2015

AS OF AUGUST 31, 2014

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2015 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 50.00% of Year Elapsed
Taxes	\$ 1,152,761,091	\$ 51,609,594	\$ (1,101,151,497)	4.48%
Intergovernmental	39,269,979	22,460,896	(16,809,083)	57.20%
Charges for Services	214,186,366	125,953,247	(88,233,119)	58.81%
Fines and Forfeitures	19,836,535	10,015,889	(9,820,646)	50.49%
Rentals & Parks	1,471,850	645,753	(826,097)	43.87%
Interest	1,019,172	222,952	(796,220)	21.88%
Miscellaneous	46,618,306	21,674,317	(24,943,989)	46.49%
Transfers In	-	7,127,381	7,127,381	0.00%
Total Revenues and Transfers In	\$ 1,475,163,299	\$ 239,710,029	\$ (1,235,453,270)	16.25%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,065,077,726	\$ 497,352,700	\$ 567,725,026	46.70%
Materials and Supplies	64,226,425	19,072,073	45,154,352	29.70%
Services and Other	192,153,020	85,452,602	106,700,418	44.47%
Utilities	35,865,506	16,146,414	19,719,092	45.02%
Travel and Transportation	30,750,840	11,551,298	19,199,542	37.56%
Miscellaneous	420,893,846	10,031,625	410,862,221	2.38%
Capital Outlay	29,565,699	10,484,147	19,081,552	35.46%
Interest (TANS) and Fiscal Charges	3,000,000	(1,314,200)	4,314,200	-43.81%
Transfers Out	27,726,364	20,488,625	7,237,739	73.90%
Total Expenditures and Transfers Out	\$ 1,869,259,426	\$ 669,265,284	\$ 1,199,994,142	35.80%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (394,096,127) \$ (429,555,255) \$ (35,459,128)

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 - This revenue source is not received evenly throughout the year. Over 76% (\$10.4M) of the anticipated State Mixed Beverage Tax revenue of \$13.5M has already been received. In addition, the County's share of the Tobacco Settlement of \$1.5M was 5% higher than anticipated.

Charges for Services - This revenue source is not received evenly throughout the year. However, Motor Vehicle Sales Tax collections of \$38.3M are already 150% higher than the projected amount for the entire fiscal year of \$25.5M.

Rentals & Parks - Rental & Parks revenue is not received evenly throughout the year. Approximately 14% is expected to be billed on an annual basis at the end of the fiscal year.

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

Miscellaneous - The year to date Miscellaneous revenue is less than anticipated primarily because approximately \$835k in July billing to the Toll Road for Constable expenses have not occurred yet.

Transfers In - The transfer represents reclassified prior year expenditures from the General Fund to the Mobility Fund.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 13 bi-weekly payrolls or 50.00% of 26 payrolls for the year. Please see page xxv for further detail.

Materials and Supplies - While expenditures through August 2014 are lower compared to budget (29.70% vs. 50.00% 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 August 2014 are slightly lower compared to budget (44.47% vs. 50.00% 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 August 2014 was \$15.9M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$345.3M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$18.4M), Precinct 4 (\$7.9M) and General Administration (\$319M).

Capital Outlay - Expenditures through August 2014 are down compared to budget (35.46% vs. 50.00% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

Interest (TANS) and Fiscal Charges - The TANS Premium (\$1.3M) was recorded in August 2014.

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

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2015	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget	6 Months	12 Months	12 Months	12 Months	12 Months
	(3/1/14-08/31/14)	(3/1/14-08/31/14)	(3/1/13-02/28/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)
Departments Exceeding Budget						
275 H/C PUBLIC HEALTH & ENV. SVC.	\$ 137.71	\$ 446.27	\$ 351.38	\$ 56.58	\$ 1,715.33	\$ 8.83
289 COMMUNITY SERVICES DEPARTMENT	-	136.96	56.23	4.80	9.60	6.23
299 FACILITIES & PROPERTY MGMT.	-	1,465.68	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	3,408.92	34,705.77	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	5,464.12	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	14,655.98	9,985.11	3,901.88	12,007.54	-
304 HARRIS COUNTY CONSTABLE PCT. 4	83,628.29	51,018.05	40,556.69	23,787.62	36,089.37	24,915.91
307 HARRIS COUNTY CONSTABLE PCT. 7	-	9,080.10	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	10,535.47	642.20	5,769.03	9,906.59	-
510 HARRIS COUNTY ATTORNEY	-	7,037.30	10,933.32	8,124.42	3,091.92	5,278.27
517 HARRIS COUNTY TREASURY	-	20.39	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	1,788.76	1,716.84	7,894.89	-	37.13
610 HARRIS COUNTY AUDITOR	-	41.51	186.75	-	-	-
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	5,477.66	5,326.72	11,611.64	16,282.84	4,433.56
940 OFFICE OF COUNTY COURT MGMT.	-	26,140.39	66,513.38	59,430.79	51,194.73	70,032.97
Total Departments Exceeding Budget	89,674.92	168,014.41	240,479.13	153,384.19	165,002.99	218,175.03
Departments Projected To Exceed Budget						
213 FIRE MARSHAL'S OFFICE	89,531.00	45,440.10	22,182.89	2,794.47	14,016.18	102,970.48
540 HARRIS COUNTY SHERIFF'S DEPT	5,914,244.83	3,459,453.85	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
840 H/C JUVENILE PROBATION	450,000.00	287,976.08	1,307,357.19	476,866.45	197,194.52	132,527.70
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	22,900.70	46,381.56	23,831.35	31,076.59	43,247.53
Total Departments Projected to Exceed Budget	6,489,775.83	3,815,770.73	9,962,765.88	12,480,930.14	20,586,508.14	21,029,367.24
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	1,000.32	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
103 H/C COMMISSIONER PCT 3	330,000.00	142,447.36	62,298.10	4,624.03	387.73	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	273.05	-
105 TUNNEL & FERRY PCT. 2	-	-	-	-	49.04	697.10
208 PID-ARCHITECTURE & ENGINEERING	-	-	203.56	-	-	-
270 HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
305 HARRIS COUNTY CONSTABLE PCT. 5	221,381.00	85,946.75	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	1,192.17	1,739.75
515 HARRIS COUNTY CLERK	1,030,592.00	398,913.34	373,024.74	927,660.58	307,882.77	776,598.77
545 H/C DISTRICT ATTORNEY	-	-	1,694.49	284.35	1,466.79	8,525.67
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
821 TX AGRILIFE EXTENSION SRVC-HC	2,000.00	584.71	650.00	351.93	224.75	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	-	1,253.49
Total Departments Not Projected to Exceed Budget	1,592,310.00	627,892.16	508,719.60	938,506.58	331,731.81	795,546.54
Total	\$ 8,171,760.75	\$ 4,611,677.30	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94	\$ 22,043,088.81

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2015	% of Budget Available
	Adjusted Budget* (3/1/14-8/31/14)	6 months (3/1/14- 08/31/14)	Encumbrances (3/1/14-08/31/14)	Avail Balance (3/1/14-8/31/14)	
560 - PUBLIC DEFENDER PILOT PROG 10-	\$ 3,249,585.30	\$ -	\$ -	\$ 3,249,585.30	100.00%
930 - 1ST COURT OF APPEALS	85,000.00	22,839.00	-	62,161.00	73.13%
931 - 14TH COURT OF APPEALS	85,000.00	22,839.00	-	62,161.00	73.13%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	839,400.54	830,955.98	645,843.48	27.88%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	375,916.18	360,523.32	284,060.50	27.84%
941 - CC COURT APPOINTED ATTORNEY	518,089.00	96,081.91	289,634.93	132,372.16	25.55%
821 - TX AGRILIFE EXTENSION SRVC-HC	760,384.00	280,634.22	285,487.92	194,261.86	25.55%
101 - H/C COMMISSIONER PCT. 1	22,712,783.00	8,793,571.81	8,733,549.89	5,185,661.30	22.83%
610 - HARRIS COUNTY AUDITOR	18,247,811.15	7,192,194.60	7,335,823.73	3,719,792.82	20.38%
104 - H/C COMMISSIONER PCT. 4	15,775,449.83	6,260,690.94	6,697,819.99	2,816,938.90	17.86%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	9,577,688.41	9,462,449.47	3,817,432.12	16.70%
201 - BUDGET MANAGEMENT	7,303,395.00	3,063,753.08	3,076,184.13	1,163,457.79	15.93%
515 - HARRIS COUNTY CLERK	22,595,430.00	10,022,574.80	9,199,833.31	3,373,021.89	14.93%
322 - JUSTICE OF THE PEACE 2-2	858,749.00	366,070.95	370,778.47	121,899.58	14.20%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	456,049.63	423,708.15	139,474.22	13.68%
286 - DOMESTIC RELATIONS OFFICE	2,971,328.99	1,372,227.11	1,207,825.98	391,275.90	13.17%
605 - PRETRIAL SERVICES	6,830,136.00	2,992,348.83	2,941,624.24	896,162.93	13.12%
103 - H/C COMMISSIONER PCT. 3	21,171,000.00	9,419,975.15	9,417,703.89	2,333,320.96	11.02%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,927,426.10	3,535,532.48	3,521,931.66	869,961.96	10.97%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	810,108.45	801,745.01	198,455.38	10.96%
880 - HC Prot Svcs Children & Adults	18,687,142.34	8,239,381.70	8,400,085.53	2,047,675.11	10.96%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	831,284.47	829,705.30	188,325.47	10.18%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	1,248,120.38	1,257,887.20	272,992.42	9.82%
100 - HARRIS COUNTY JUDGE	4,716,322.00	1,971,834.23	2,296,078.87	448,408.90	9.51%
615 - PURCHASING AGENT	7,276,477.00	3,305,417.33	3,297,183.99	673,875.68	9.26%
940 - OFFICE OF COUNTY COURT MGMT.	11,907,190.00	5,479,346.33	5,357,427.80	1,070,415.87	8.99%
204 - LEGISLATIVE SERVICES	601,448.00	272,395.61	275,395.76	53,656.63	8.92%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	1,079,906.55	1,019,556.87	205,456.58	8.91%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	10,341,588.28	9,739,142.27	1,913,529.45	8.70%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,972,151.00	1,726,262.88	1,906,042.71	339,845.41	8.56%
040 - RIGHT OF WAY	1,870,402.00	847,712.87	865,979.61	156,709.52	8.38%
299 - FACILITIES & PROPERTY MGMT.	15,100,000.00	6,670,240.44	7,178,497.31	1,251,262.25	8.29%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	511,950.81	510,565.91	92,016.99	8.26%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	610,641.04	611,081.39	109,597.57	8.23%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	960,938.88	906,669.07	155,453.05	7.68%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	407,199.73	428,161.63	69,026.64	7.63%
372 - JUSTICE OF THE PEACE 7-2	926,219.00	427,289.93	428,372.50	70,556.57	7.62%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	11,895,731.47	12,476,858.80	1,957,732.73	7.44%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	9,526,699.32	9,669,568.07	1,508,467.61	7.29%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	450,541.16	451,895.50	70,510.34	7.25%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	725,063.55	735,583.42	113,148.34	7.19%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,262,255.39	2,897,197.09	2,921,459.02	443,599.28	7.08%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	1,534,902.65	1,511,842.20	223,269.15	6.83%
545 - H/C DISTRICT ATTORNEY	69,040,390.00	32,365,638.09	32,403,842.03	4,270,909.88	6.19%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,339,494.00	5,732,265.78	5,858,357.85	748,870.37	6.07%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,901,419.53	3,203,720.42	3,287,385.57	410,313.54	5.95%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,623,738.76	14,370,610.54	14,566,190.27	1,686,937.95	5.51%
275 - PUBLIC HEALTH SERVICES	16,095,284.44	7,562,776.92	7,666,937.85	865,569.67	5.38%
517 - HARRIS COUNTY TREASURER	993,393.00	466,686.44	474,468.36	52,238.20	5.26%
840 - H/C JUVENILE PROBATION	58,012,614.00	27,637,053.59	27,623,764.08	2,751,796.33	4.74%
292 - INFORMATION TECHNOLOGY CENTER	23,420,858.56	11,094,474.69	11,258,200.67	1,068,183.20	4.56%
270 - HC INSTITUTE FORENSIC SCIENCES	21,574,549.93	10,179,382.98	10,421,645.64	973,521.31	4.51%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	319,499.70	339,840.88	25,871.42	3.78%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	3,731,648.40	3,845,403.32	296,740.28	3.77%
213 - FIRE MARSHAL'S OFFICE	4,351,172.00	1,999,154.56	2,189,373.15	162,644.29	3.74%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,749,371.83	11,243,328.53	11,627,056.83	878,986.47	3.70%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	9,390,287.30	9,423,438.25	722,355.88	3.70%
289 - COMMUNITY SERVICES DEPARTMENT	6,328,434.00	2,894,028.96	3,230,698.99	203,706.05	3.22%
994 - PROBATE COURT IV	1,164,270.00	562,179.98	565,304.91	36,785.11	3.16%
993 - H/C PROBATE COURT III	2,041,329.00	978,440.43	1,007,463.60	55,424.97	2.72%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,249,149.00	8,920,041.36	8,949,705.51	379,402.13	2.08%
361 - JUSTICE OF THE PEACE 6-1	663,960.00	319,236.32	331,849.64	12,874.04	1.94%
540 - HARRIS COUNTY SHERIFF'S DEPT	354,594,159.95	173,394,305.28	174,696,925.20	6,502,929.47	1.83%
304 - HARRIS COUNTY CONSTABLE PCT. 4	34,041,229.00	16,707,434.06	16,977,193.44	356,601.50	1.05%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	1,756,819.55	1,790,070.13	34,693.20	0.97%
307 - HARRIS COUNTY CONSTABLE PCT. 7	8,977,902.65	4,378,284.25	4,518,633.50	80,984.90	0.90%
992 - HARRIS COUNTY PROBATE COURT II	1,093,256.00	538,555.53	546,847.35	7,853.12	0.72%
845 - SHERIFF'S CIVIL SERVICE	184,439.00	91,699.34	92,343.56	396.10	0.21%
510 - HARRIS COUNTY ATTORNEY	19,223,581.00	9,483,144.03	9,725,361.25	15,075.72	0.08%
991 - PROBATE COURT I	1,149,464.72	569,858.92	580,085.04	(479.24)	-0.04%
EXPENSE ACCOUNTS TOTAL	\$ 1,065,077,725.88	\$ 497,352,699.74	\$ 502,031,007.67	\$ 65,694,018.47	6.17%

As of August 31, the County has paid 13 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 9/11/2014.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2015
Actuals as of August 31, 2014
(Unaudited)
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 394,109	\$ 308,533	\$ 253,015	\$ 165,221	\$ 115,521	\$ 53,918	\$ 176,025	\$ 102,183	\$ 25,451	\$ (39,718)	\$ 34,284	\$ 347,675	\$ 394,109
FYE 14 Cash Adj Roll Forward	(18,349)	167	(1)	28	-	-	-	-	-	-	-	-	(18,154)
Cash Basis FY 15 Beginning Cash	375,761	308,701	253,014	165,250	115,521	53,918	176,025	102,183	25,451	(39,718)	34,284	347,675	375,955
Revenues & Transfers In													
Taxes	18,209	14,422	8,051	3,614	5,510	1,814	2,249	1,003	23,797	144,100	441,078	487,647	1,151,494
Intergovernmental	794	6,993	1,901	3,190	7,759	1,824	1,810	5,972	2,769	2,631	1,870	2,333	39,846
Charges for Services	11,259	20,668	12,934	50,273	15,293	15,516	13,458	13,736	12,456	17,878	19,418	11,951	214,839
Fines & Forfeitures	1,996	1,522	1,679	1,729	1,642	1,447	1,809	1,640	1,467	1,388	1,874	1,581	19,775
Interest	5	158	52	55	23	(70)	92	92	92	92	92	92	773
Rental & Parks	102	111	105	121	101	106	124	124	124	124	124	124	1,392
Miscellaneous	1,083	2,132	3,785	9,729	2,265	2,681	2,007	1,533	3,264	1,837	8,275	8,179	46,771
Transfers In	-	-	-	5	2	7,121	-	-	-	-	-	-	7,127
Total Revenues & Transfers In	33,449	46,005	28,506	68,715	32,595	30,439	21,549	24,101	43,969	168,050	472,731	511,908	1,482,017
Expenditures & Transfers Out													
Payroll and Benefits (b)	76,278	76,089	77,076	77,812	78,156	111,941	72,182	73,167	74,298	70,935	135,304	76,146	999,384
Other Expenditures	20,000	29,061	29,864	30,016	21,836	20,646	23,209	27,666	34,841	23,113	24,036	29,927	314,216
Transfers Out	8,511	2,300	6,272	125	3,204	77	-	-	-	-	-	-	20,489
Total Expenditures & Transfers Out	104,789	107,450	113,212	107,953	103,197	132,664	95,391	100,833	109,139	94,048	159,340	106,073	1,334,088
Other Sources and Uses													
Change in Receivables	2,341	1,115	(1,332)	(7,688)	7,401	26	-	-	-	-	-	-	1,863
Change in Payables	1,773	4,653	(1,755)	(2,636)	1,597	(1,843)	-	-	-	-	-	-	1,789
Other	-	(9)	-	(167)	-	(165)	-	-	-	-	-	-	(340)
Tax Anticipation Notes	-	-	-	-	-	226,314	-	-	-	-	-	(226,314)	-
Total Other Sources and Uses	4,113	5,759	(3,087)	(10,490)	8,999	224,332	-	-	-	-	-	(226,314)	3,312
Ending Cash Balance	<u>\$ 308,533</u>	<u>\$ 253,015</u>	<u>\$ 165,221</u>	<u>\$ 115,521</u>	<u>\$ 53,918</u>	<u>\$ 176,025</u>	<u>\$ 102,183</u>	<u>\$ 25,451</u>	<u>\$ (39,718)</u>	<u>\$ 34,284</u>	<u>\$ 347,675</u>	<u>\$ 527,196</u>	<u>\$ 527,196</u>

Notes:

(a) Actual Amounts.

(b) Three pay periods were recorded in the month of August 2014 and will be recorded in January 2015.

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,187,420.

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

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of AUGUST 31, 2014

Department	AD Budget	AJ Budget	Act YTD	Open Encumbrances	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ 169,642.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	510.00	510.00	-	-	510.00	-
545 - HARRIS DISTRICT ATTORNEY	-	-	-	-	-	75.00
700 - HARRIS COUNTY DISTRICT COURTS	-	-	-	-	-	-
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	31,915,000.00	19,774,693.73	-	12,140,306.27	17,442,527.96
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	-
941 - CC COURT APPOINTED ATTORNEY	3,323,366.00	2,881,911.00	2,112,814.80	-	769,096.20	1,834,466.38
991 - PROBATE COURT I	8,782.83	19,476.05	20,012.33	-	(536.28)	21,990.94
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	38,000.00	13,314.54	-	24,685.46	-
993 - H/C PROBATE COURT III	1,040,821.00	1,040,821.00	776,118.55	6,747.62	257,954.83	765,650.38
994 - PROBATE COURT IV	13,330.00	96,326.00	29,092.50	-	67,233.50	271.76
	\$ 40,740,809.83	\$ 40,393,119.05	\$ 22,726,121.45	\$ 6,747.62	\$ 17,660,249.98	\$ 20,234,624.42

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	6 month	% of Budget	6 month
	(3/1/14-8/31/14)	(3/1/14-08/31/14)	Expended **	(3/1/13-08/31/13)
202 - GENERAL ADMINISTRATION	\$ 17,027.00	\$ 11,859.15	69.65%	\$ 413.88
840 - H/C JUVENILE PROBATION	138,000.00	95,190.15	68.98%	93,341.66
275 - PUBLIC HEALTH SERVICES	283,712.00	187,298.20	66.02%	175,574.61
515 - HARRIS COUNTY CLERK	128,000.00	84,217.37	65.79%	58,193.70
311 - JUSTICE OF THE PEACE 1-1	6,000.00	3,894.18	64.90%	4,251.48
201 - BUDGET MANAGEMENT	5,160.00	3,302.86	64.01%	2,431.96
100 - HARRIS COUNTY JUDGE	59,000.00	33,308.45	56.46%	22,950.45
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	16,696.74	55.66%	13,315.72
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	16,640.29	55.47%	18,457.73
993 - H/C PROBATE COURT III	2,500.00	1,312.84	52.51%	1,323.32
289 - COMMUNITY SERVICES DEPARTMENT	65,100.00	33,995.93	52.22%	35,230.04
510 - HARRIS COUNTY ATTORNEY	10,000.00	5,184.66	51.85%	4,858.38
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	5,309.19	50.56%	5,263.57
298 - FPM-UTILITIES AND LEASES	19,455,000.00	9,819,007.23	50.47%	11,000,300.43
351 - JUSTICE OF THE PEACE 5-1	10,676.00	5,381.91	50.41%	5,322.17
321 - JUSTICE OF THE PEACE 2-1	5,500.00	2,745.26	49.91%	2,709.48
322 - JUSTICE OF THE PEACE 2-2	6,645.00	3,315.76	49.90%	3,395.58
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	114,308.51	49.40%	120,118.98
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	18,156.78	49.07%	17,762.88
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	41,687.53	49.04%	72,990.26
605 - PRETRIAL SERVICES	1,800.00	879.46	48.86%	878.97
299 - FACILITIES & PROPERTY MGMT.	140,400.00	68,019.56	48.45%	66,147.47
342 - JUSTICE OF THE PEACE 4-2	9,656.00	4,665.69	48.32%	4,581.76
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	9,736.70	47.96%	9,563.38
991 - PROBATE COURT I	850.00	407.34	47.92%	407.34
292 - INFORMATION TECHNOLOGY CENTER	3,054,065.00	1,450,522.59	47.49%	1,454,428.68
213 - FIRE MARSHAL'S OFFICE	50,000.00	23,436.68	46.87%	23,807.82
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	25,240.17	46.86%	24,643.82
885 - H/C CHILDREN'S ASSESSMENT CTR.	28,050.00	13,134.13	46.82%	14,665.50
341 - JUSTICE OF THE PEACE 4-1	21,000.00	9,827.05	46.80%	11,177.74
372 - JUSTICE OF THE PEACE 7-2	8,664.00	4,034.82	46.57%	4,339.17
601 - H/C COMM. SUPERVISION & CORR.	163,741.00	74,854.07	45.71%	72,721.94
517 - HARRIS COUNTY TREASURER	500.00	227.94	45.59%	227.94
880 - HC Prot Svcs Children & Adults	300,872.00	130,852.73	43.49%	159,160.02
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	82,903.87	43.18%	37,546.70
102 - H/C COMMISSIONER PCT. 2	1,489,056.13	636,977.08	42.78%	651,785.26
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	77,835.85	42.45%	76,951.89
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	60,580.17	41.05%	67,406.29
105 - TUNNEL & FERRY PCT. 2	268,531.00	108,088.59	40.25%	117,597.95
361 - JUSTICE OF THE PEACE 6-1	4,200.00	1,683.80	40.09%	1,982.70
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	6,814.96	40.09%	6,642.62
331 - JUSTICE OF THE PEACE 3-1	5,000.00	1,965.10	39.30%	2,673.60
382 - JUSTICE OF THE PEACE 8-2	7,600.00	2,959.24	38.94%	3,805.51
615 - PURCHASING AGENT	4,559.00	1,774.64	38.93%	1,809.65
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	11,578.73	38.29%	10,056.17
540 - HARRIS COUNTY SHERIFF'S DEPT	1,480,933.01	560,293.51	37.83%	446,995.96
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	41,137.91	37.40%	39,006.53
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	33,495.67	36.81%	45,684.99
103 - H/C COMMISSIONER PCT. 3	2,260,000.00	782,710.12	34.63%	1,054,441.53
312 - JUSTICE OF THE PEACE 1-2	3,000.00	1,018.91	33.96%	886.86
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	28,857.08	33.95%	39,994.21
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	7,218.36	32.81%	8,830.42
030 - PUBLIC INFRASTRUCTURE	1,000.00	325.98	32.60%	683.82
332 - JUSTICE OF THE PEACE 3-2	12,300.00	3,949.44	32.11%	3,757.92
104 - H/C COMMISSIONER PCT. 4	2,400,490.00	725,565.04	30.23%	985,109.62
362 - JUSTICE OF THE PEACE 6-2	7,500.00	2,229.81	29.73%	2,205.69
204 - LEGISLATIVE SERVICES	1,600.00	455.88	28.49%	455.88
371 - JUSTICE OF THE PEACE 7-1	5,000.00	1,333.53	26.67%	15,291.29
101 - H/C COMMISSIONER PCT. 1	2,458,146.00	628,237.20	25.56%	753,891.10
821 - TX AGRILIFE EXTENSION SRVC-HC	72,000.00	12,711.27	17.65%	12,529.45
352 - JUSTICE OF THE PEACE 5-2	21,000.00	3,510.10	16.71%	3,794.64
381 - JUSTICE OF THE PEACE 8-1	7,000.00	808.98	11.56%	2,587.29
040 - RIGHT OF WAY	8,000.00	740.91	9.26%	3,299.96
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	\$ 35,865,505.78	\$ 16,146,413.65	45.02%	\$ 17,902,663.33

*Annual Budget in IFAS as of 9/10/2014.

** The % that is expected to be expended at this point in the calendar year is approximately: 50%.

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 08/31/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2014**

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 177,212,105	\$ 10,381,639	\$ 253,172,740	\$ -	\$ 440,766,484	\$ 377,843,488	\$ 818,609,972
Investments	-	34,477,964	-	-	34,477,964	59,900,977	94,378,941
Receivables:							
Taxes, net	7,584,873	-	-	-	7,584,873	1,402,421	8,987,294
Accounts	6,380,084	-	-	-	6,380,084	41,422,081	47,802,165
Accrued interest	11,255,299	-	-	-	11,255,299	-	11,255,299
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,042,169	-	-	-	8,042,169	1,665,673	9,707,842
Due from other funds	122,366	-	-	-	122,366	59,075	181,441
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,005,136	-	-	-	3,005,136	-	3,005,136
Restricted cash and cash equivalents	-	-	-	108,975,328	108,975,328	54,978,467	163,953,795
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	12,256,093	-	-	-	12,256,093	485,795	12,741,888
Total assets	<u>\$ 226,149,425</u>	<u>\$ 44,859,603</u>	<u>\$ 253,172,740</u>	<u>\$ 108,975,328</u>	<u>\$ 633,157,096</u>	<u>\$ 550,408,977</u>	<u>\$ 1,183,566,073</u>
LIABILITIES							
Vouchers payable	\$ 231,747,284	\$ -	\$ 76,992	\$ -	\$ 231,824,276	\$ 1,525,881	\$ 233,350,157
Retainage payable	282,104	-	963,368	-	1,245,472	6,298,398	7,543,870
Due to other funds	959,410	-	-	-	959,410	208,639	1,168,049
Due to other governmental units	-	-	-	-	-	13,125	13,125
Customer deposits	40,628	-	-	-	40,628	-	40,628
Advances from other funds	22,934,097	-	-	-	22,934,097	691,000	23,625,097
Unearned revenue	831,541	-	-	-	831,541	1,732,545	2,564,086
Total liabilities	<u>256,795,064</u>	<u>-</u>	<u>1,040,360</u>	<u>-</u>	<u>257,835,424</u>	<u>10,469,588</u>	<u>268,305,012</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	7,584,873	-	-	-	7,584,873	1,402,420	8,987,293
Unavailable revenues - other	10,474,808	-	-	-	10,474,808	-	10,474,808
Total deferred inflows of resources	<u>18,059,681</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,059,681</u>	<u>1,402,420</u>	<u>19,462,101</u>
FUND BALANCES							
Nonspendable	3,045,136	-	-	-	3,045,136	12,726,000	15,771,136
Restricted	4,533,627	-	252,132,380	108,975,328	365,641,335	496,978,194	862,619,529
Committed	-	-	-	-	-	42,684,428	42,684,428
Unassigned	(56,284,083) *	44,859,603	-	-	(11,424,480)	(13,851,653)	(25,276,133)
Total fund balances	<u>(48,705,320)</u>	<u>44,859,603</u>	<u>252,132,380</u>	<u>108,975,328</u>	<u>357,261,991</u>	<u>538,536,969</u>	<u>895,798,960</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 226,149,425</u>	<u>\$ 44,859,603</u>	<u>\$ 253,172,740</u>	<u>\$ 108,975,328</u>	<u>\$ 633,157,096</u>	<u>\$ 550,408,977</u>	<u>\$ 1,183,566,073</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 51,609,594	\$ 770,898	\$ -	\$ 7,507,784	\$ 59,888,276	\$ 28,279,013	\$ 88,167,289
Charges for Services	125,953,247	-	-	-	125,953,247	14,567,874	140,521,121
Intergovernmental	22,460,896	-	-	-	22,460,896	116,808,623	139,269,519
User fees	40,145	-	-	-	40,145	-	40,145
Fines and forfeitures	10,015,889	-	-	-	10,015,889	27,161	10,043,050
Lease revenue	605,608	-	-	-	605,608	286,336	891,944
Interest	222,952	105,006	296,346	5,583	629,887	936,213	1,566,100
Miscellaneous	21,297,603	22,788	210,490	242,449	21,773,330	8,693,585	30,466,915
Total revenues	<u>232,205,934</u>	<u>898,692</u>	<u>506,836</u>	<u>7,755,816</u>	<u>241,367,278</u>	<u>169,598,805</u>	<u>410,966,083</u>
EXPENDITURES							
Current operating:							
Salaries	497,352,700	-	4,653,894	-	502,006,594	40,342,730	542,349,324
Materials and supplies	19,072,073	-	1,327,666	-	20,399,739	13,352,198	33,751,937
Services and other	87,374,178	-	11,626,488	1,338,157	100,338,823	89,879,817	190,218,640
Utilities	16,146,414	-	166,967	-	16,313,381	6,570,741	22,884,122
Travel and transportation	11,551,298	-	1,038,863	-	12,590,161	1,202,204	13,792,365
Miscellaneous	9,792,528	-	66,995	-	9,859,523	900,360	10,759,883
Capital outlay	10,484,147	-	33,381,982	-	43,866,129	61,412,558	105,278,687
Debt service:							
Principal retirement	-	-	-	9,780,500	9,780,500	-	9,780,500
Bond issuance costs	239,097	-	-	-	239,097	1,152,305	1,391,402
Interest and fiscal charges	(1,314,200)	-	-	28,983,354	27,669,154	32,628,946	60,298,100
Total expenditures	<u>650,698,235</u>	<u>-</u>	<u>52,262,855</u>	<u>40,102,011</u>	<u>743,063,101</u>	<u>247,441,859</u>	<u>990,504,960</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(418,492,301)</u>	<u>898,692</u>	<u>(51,756,019)</u>	<u>(32,346,195)</u>	<u>(501,695,823)</u>	<u>(77,843,054)</u>	<u>(579,538,877)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,127,381	-	61,925,425	21,533,111	90,585,917	219,942,668	310,528,585
Transfers out	(18,567,049)	-	(7,000,499)	(17,374,101)	(42,941,649)	(211,785,936)	(254,727,585)
Proceeds from bonds issued	-	-	-	-	-	170,355,000	170,355,000
Premium on bonds issued	-	-	-	-	-	19,474,872	19,474,872
Commercial paper issued	-	-	-	-	-	30,725,000	30,725,000
Payment to refunding bond escrow agent	-	-	-	-	-	(188,657,930)	(188,657,930)
Payment to defease commercial paper	-	-	-	(35,152,000)	(35,152,000)	-	(35,152,000)
Sale of capital assets	376,714	-	-	-	376,714	322,471	699,185
Total other financing sources (uses)	<u>(11,062,954)</u>	<u>-</u>	<u>54,924,926</u>	<u>(30,992,990)</u>	<u>12,868,982</u>	<u>40,376,145</u>	<u>53,245,127</u>
Net changes in fund balances	<u>(429,555,255)</u>	<u>898,692</u>	<u>3,168,907</u>	<u>(63,339,185)</u>	<u>(488,826,841)</u>	<u>(37,466,909)</u>	<u>(526,293,750)</u>
Fund balances, beginning	380,849,935	43,960,911	248,963,473	172,314,513	846,088,832	576,003,878	1,422,092,710
Fund balances, ending	<u>\$ (48,705,320)</u>	<u>\$ 44,859,603</u>	<u>\$ 252,132,380</u>	<u>\$ 108,975,328</u>	<u>\$ 357,261,991</u>	<u>\$ 538,536,969</u>	<u>\$ 895,798,960</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AUGUST 31, 2014

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 352,424,259	\$ 11,904,050	\$ 364,328,309	\$ 94,794,230
Investments	687,883,619	1,995,950	689,879,569	48,893,993
Receivables, net	318,316	69,276	387,592	2,927,690
Other receivables	7,100,922	674,941	7,775,863	1,325,399
Due from other funds	-	-	-	321,111
Prepays and other assets	293,145	-	293,145	900,000
Inventories	837,271	315,443	1,152,714	966,557
Restricted cash and cash equivalents	27,263,498	-	27,263,498	-
Restricted investments	92,826,002	-	92,826,002	-
Total current assets	<u>1,168,947,032</u>	<u>14,959,660</u>	<u>1,183,906,692</u>	<u>150,128,980</u>
Noncurrent assets:				
Advances to other funds	22,934,097	-	22,934,097	-
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	19,755,000 *	-	19,755,000	-
Capital assets:				
Land and construction in progress	735,147,801	3,963,598	739,111,399	259,000
Intangible asset	228,310,934	-	228,310,934	-
Other capital assets, net of depreciation	1,198,756,956	15,268,031	1,214,024,987	12,894,299
Total noncurrent assets	<u>2,204,980,601</u>	<u>19,231,629</u>	<u>2,224,212,230</u>	<u>13,153,299</u>
Total assets	<u>3,373,927,633</u>	<u>34,191,289</u>	<u>3,408,118,922</u>	<u>163,282,279</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	20,640,848	-	20,640,848	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>53,159,749</u>	<u>-</u>	<u>53,159,749</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	2,876,503	13,816	2,890,319	361,641
Retainage payable	4,614,652	-	4,614,652	-
Estimated outstanding claims	-	-	-	10,622,461
Incurred but not reported claims	-	-	-	27,118,561
Customer deposits and other	1,231,271	-	1,231,271	-
Due to other funds	290,145	-	290,145	120,585
Due to other units	1,695,965	-	1,695,965	-
Unearned revenue	55,273,292	-	55,273,292	55,772
Capital Leases	-	-	-	-
Current portion of long-term liabilities	3,754,059	-	3,754,059	-
Total current liabilities	<u>69,735,887</u>	<u>13,816</u>	<u>69,749,703</u>	<u>38,279,020</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,318,599,552	-	2,318,599,552	-
Total noncurrent liabilities	<u>2,318,599,552</u>	<u>-</u>	<u>2,318,599,552</u>	<u>-</u>
Total liabilities	<u>2,388,335,439</u>	<u>13,816</u>	<u>2,388,349,255</u>	<u>38,279,020</u>
DEFERRED INFLOWS OF RESOURCES				
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>
NET POSITION				
Net investment in capital assets	29,640,296	19,231,629	48,871,925	13,153,299
Restricted for:				
Capital projects	3,059,423	-	3,059,423	-
Debt service	116,335,441	-	116,335,441	-
Toll Road	833,177,695	-	833,177,695	-
Unrestricted	-	14,945,844	14,945,844	111,849,960
Total net position	<u>\$ 982,212,855</u>	<u>\$ 34,177,473</u>	<u>\$ 1,016,390,328</u>	<u>\$ 125,003,259</u>

* The County has pledged \$13.8 Million to Citibank and \$5.955 Million to JP Morgan from two FNMA notes with a combined par value of \$50 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 343,237,450	\$ -	\$ 343,237,450	\$ -
Sales	-	4,499,430	4,499,430	-
Charges for services	-	2,340,019	2,340,019	122,214,424
Total operating revenues	<u>343,237,450</u>	<u>6,839,449</u>	<u>350,076,899</u>	<u>122,214,424</u>
OPERATING EXPENSES				
Salaries	24,874,804	201,884	25,076,688	5,645,601
Materials and supplies	6,105,991	381,066	6,487,057	2,023,477
Services and fees	45,095,911	2,029,785	47,125,696	4,349,814
Utilities	1,581,431	134,965	1,716,396	298,930
Transportation and travel	1,270,836	-	1,270,836	2,766,015
Incurred claims	-	-	-	109,320,949
Estimated claims	-	-	-	1,972,300
Cost of goods sold	-	1,697,016	1,697,016	4,080,644
Depreciation	36,494,142	378,567	36,872,709	2,510,628
Total operating expenses	<u>115,423,115</u>	<u>4,823,283</u>	<u>120,246,398</u>	<u>132,968,358</u>
Operating income (loss)	<u>227,814,335</u>	<u>2,016,166</u>	<u>229,830,501</u>	<u>(10,753,934)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	6,713,581	4,917	6,718,498	384,142
Interest expense	(50,889,703)	-	(50,889,703)	-
Sale of capital assets	(66,363)	-	(66,363)	57,112
Amortization expense	(13,572,109)	-	(13,572,109)	-
Lease revenue	27,014	-	27,014	2,323,149
Total nonoperating revenues (expenses)	<u>(57,787,580)</u>	<u>4,917</u>	<u>(57,782,663)</u>	<u>2,764,403</u>
Income (loss) before contributions and transfers	<u>170,026,755</u>	<u>2,021,083</u>	<u>172,047,838</u>	<u>(7,989,531)</u>
Transfers in	124,278,939 *	-	124,278,939	6,124,425
Transfers out	(186,204,364) *	-	(186,204,364)	-
Total contributions and transfers	<u>(61,925,425)</u>	<u>-</u>	<u>(61,925,425)</u>	<u>6,124,425</u>
Change in net assets	108,101,330	2,021,083	110,122,413	(1,865,106)
Net assets, beginning	874,111,525	32,156,390	906,267,915	126,868,365
Net assets, ending	<u>\$ 982,212,855</u>	<u>\$ 34,177,473</u>	<u>\$1,016,390,328</u>	<u>\$ 125,003,259</u>

* Transfers between various Toll Road funds for \$124,278,939.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
AUGUST 31, 2014

	AGENCY FUNDS
	<hr/>
ASSETS	
Cash and cash equivalents	\$ 237,863,475
Investments	152,940,008
Accounts receivable	340,555
Other Receivables	36,130
Due from other funds	1,204,421
Total assets	<hr/> \$ 392,384,589 <hr/>
 LIABILITIES	
Vouchers payable	\$ 24,445,004
Accrued payroll and compensated absences	29,711,832
Due to other funds	674,940
Held for Others	337,552,813
Total liabilities	<hr/> \$ 392,384,589 <hr/>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
AUGUST 31, 2014

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 126,398,891	\$ -	\$ 251,444,597	\$ 377,843,488
Investments	11,183,328	-	48,717,649	59,900,977
Receivables:				
Taxes, net	830,483	571,938	-	1,402,421
Accounts	35,357,418	-	6,064,663	41,422,081
Other	1,590,673	-	75,000	1,665,673
Due from other funds	41,110	-	17,965	59,075
Restricted cash and cash equivalents	111,299	54,867,168	-	54,978,467
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	485,795	-	-	485,795
Total assets	<u>\$ 176,649,997</u>	<u>\$ 55,439,106</u>	<u>\$ 318,319,874</u>	<u>\$ 550,408,977</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 819,500	\$ -	\$ 706,381	\$ 1,525,881
Retainage payable	1,491,359	-	4,807,039	6,298,398
Due to other funds	144,618	-	64,021	208,639
Due to other units	13,125	-	-	13,125
Advances from other funds	691,000	-	-	691,000
Unearned revenue	1,732,545	-	-	1,732,545
Total liabilities	<u>4,892,147</u>	<u>-</u>	<u>5,577,441</u>	<u>10,469,588</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	830,482	571,938	-	1,402,420
Total deferred inflows of resources	<u>830,482</u>	<u>571,938</u>	<u>-</u>	<u>1,402,420</u>
FUND BALANCE				
Nonspendable	651,000	-	12,075,000	12,726,000
Restricted	181,971,324	54,867,168	260,139,702	496,978,194
Committed	2,156,697	-	40,527,731	42,684,428
Unassigned	(13,851,653) *	-	-	(13,851,653)
Total fund balances	<u>170,927,368</u>	<u>54,867,168</u>	<u>312,742,433</u>	<u>538,536,969</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 176,649,997</u>	<u>\$ 55,439,106</u>	<u>\$ 318,319,874</u>	<u>\$ 550,408,977</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 SIX MONTHS ENDED AUGUST 31, 2014

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 25,341,235	\$ 2,937,778	\$ -	\$ 28,279,013
Charges for services	14,567,874	-	-	14,567,874
Intergovernmental	76,472,563	-	40,336,060	116,808,623
Fines	27,161	-	-	27,161
Lease revenue	286,336	-	-	286,336
Interest	383,309	1,553	551,351	936,213
Miscellaneous	7,824,698	112,929	755,958	8,693,585
Total revenues	<u>124,903,176</u>	<u>3,052,260</u>	<u>41,643,369</u>	<u>169,598,805</u>
EXPENDITURES				
Current operating:				
Salaries	39,693,445	-	649,285	40,342,730
Materials and supplies	8,577,062	-	4,775,136	13,352,198
Services and other	72,622,948	-	17,256,869	89,879,817
Utilities	6,278,609	-	292,132	6,570,741
Transportation and travel	1,202,204	-	-	1,202,204
Miscellaneous	826,719	-	73,641	900,360
Capital outlay	16,384,978	-	45,027,580	61,412,558
Debt service:				
Bond issuance costs	527,641	624,664	-	1,152,305
Interest and fiscal charges	-	32,617,294	11,652	32,628,946
Total Expenditures	<u>146,113,606</u>	<u>33,241,958</u>	<u>68,086,295</u>	<u>247,441,859</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,210,430)</u>	<u>(30,189,698)</u>	<u>(26,442,926)</u>	<u>(77,843,054)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	15,702,796	203,992,405	247,467	219,942,668
Transfers out	(19,748,705)	(190,179,051)	(1,858,180)	(211,785,936)
Refunding bonds issued	-	170,355,000	-	170,355,000
Premium on bonds issued	-	19,474,872	-	19,474,872
Commercial paper issued	-	-	30,725,000	30,725,000
Payment to refunding bond escrow agent	-	(188,657,930)	-	(188,657,930)
Sale of capital assets	137,859	-	184,612	322,471
Total other financing sources(uses)	<u>(3,908,050)</u>	<u>14,985,296</u>	<u>29,298,899</u>	<u>40,376,145</u>
Net changes in fund balances	(25,118,480)	(15,204,402)	2,855,973	(37,466,909)
Fund balances, beginning	196,045,848	70,071,570	309,886,460	576,003,878
Fund balances, ending	<u>\$ 170,927,368</u>	<u>\$ 54,867,168</u>	<u>\$ 312,742,433</u>	<u>\$ 538,536,969</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2014

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement
ASSETS					
Cash and cash equivalents	\$ 102,075,646	\$ (80,598) *	\$ 62,545	\$ (283,114) *	\$ 20,050
Investments	-	-	-	-	-
Receivables:					
Taxes, net	830,483	-	-	-	-
Accounts, net	16,711	98,653	-	31	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Restricted cash and cash equivalents	111,299	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 103,034,139</u>	<u>\$ 18,055</u>	<u>\$ 62,545</u>	<u>\$ (283,083)</u>	<u>\$ 20,050</u>
LIABILITIES					
Vouchers payable	\$ 109,873	\$ -	\$ -	\$ 355	\$ -
Retainage payable	448,973	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	13,125	-	-	-	-
Advances from other funds	-	-	-	-	-
Unearned revenue	1,500	-	-	-	-
Total liabilities	<u>573,471</u>	<u>-</u>	<u>-</u>	<u>355</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	830,482	-	-	-	-
Total deferred inflows of resources	<u>830,482</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	101,630,186	18,055	62,545	-	20,050
Committed	-	-	-	-	-
Unassigned	-	-	-	(283,438) **	-
Total fund balances	<u>101,630,186</u>	<u>18,055</u>	<u>62,545</u>	<u>(283,438)</u>	<u>20,050</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 103,034,139</u>	<u>\$ 18,055</u>	<u>\$ 62,545</u>	<u>\$ (283,083)</u>	<u>\$ 20,050</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 5,137,162	\$ 24,121	\$ 179,765	\$ 128,546	\$ -	\$ 134,184	\$ 563,873
-	-	-	-	-	-	-
-	-	-	-	-	-	-
206,117	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,343,279</u>	<u>\$ 24,121</u>	<u>\$ 179,765</u>	<u>\$ 128,546</u>	<u>\$ -</u>	<u>\$ 134,184</u>	<u>\$ 563,873</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	1,219	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>1,219</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,343,279	22,902	179,765	128,546	-	-	563,873
-	-	-	-	-	134,184	-
-	-	-	-	-	-	-
<u>5,343,279</u>	<u>22,902</u>	<u>179,765</u>	<u>128,546</u>	<u>-</u>	<u>134,184</u>	<u>563,873</u>
<u>\$ 5,343,279</u>	<u>\$ 24,121</u>	<u>\$ 179,765</u>	<u>\$ 128,546</u>	<u>\$ -</u>	<u>\$ 134,184</u>	<u>\$ 563,873</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2014

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 163,019	\$ (269,370) *	\$ 1,955,160	\$ 1,119,546	\$ 23,195,402	\$ 1,294,701
Investments	-	-	5,072,774	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	148,691	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 163,019</u>	<u>\$ (120,679)</u>	<u>\$ 7,027,934</u>	<u>\$ 1,119,546</u>	<u>\$ 23,195,402</u>	<u>\$ 1,294,701</u>
LIABILITIES						
Vouchers payable	\$ 7,827	\$ 104,350	\$ 263	\$ -	\$ 18,299	\$ 183,161
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	-	-	-	251	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>7,833</u>	<u>113,761</u>	<u>263</u>	<u>-</u>	<u>18,550</u>	<u>183,161</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	155,186	-	7,027,671	1,119,546	23,176,852	-
Committed	-	-	-	-	-	1,111,540
Unassigned	-	(234,440) **	-	-	-	-
Total fund balances	<u>155,186</u>	<u>(234,440)</u>	<u>7,027,671</u>	<u>1,119,546</u>	<u>23,176,852</u>	<u>1,111,540</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 163,019</u>	<u>\$ (120,679)</u>	<u>\$ 7,027,934</u>	<u>\$ 1,119,546</u>	<u>\$ 23,195,402</u>	<u>\$ 1,294,701</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.

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,507,694	\$ 65,432	\$ 11,678	\$ 3,761,241	\$ 230	\$ 1,662,105	\$ 317,347
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,507,694</u>	<u>\$ 65,432</u>	<u>\$ 11,678</u>	<u>\$ 3,761,241</u>	<u>\$ 230</u>	<u>\$ 1,662,105</u>	<u>\$ 317,347</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,507,694	65,432	11,678	3,761,232	230	1,662,105	317,347
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,507,694</u>	<u>65,432</u>	<u>11,678</u>	<u>3,761,232</u>	<u>230</u>	<u>1,662,105</u>	<u>317,347</u>
<u>\$ 3,507,694</u>	<u>\$ 65,432</u>	<u>\$ 11,678</u>	<u>\$ 3,761,241</u>	<u>\$ 230</u>	<u>\$ 1,662,105</u>	<u>\$ 317,347</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2014

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
ASSETS						
Cash and cash equivalents	\$ 65,534	\$ 303,816	\$ 145,400	\$ 360,632	\$ 175,096	\$ 704,428
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	3,305
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 65,534</u>	<u>\$ 303,816</u>	<u>\$ 145,400</u>	<u>\$ 360,632</u>	<u>\$ 175,096</u>	<u>\$ 707,733</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -
Retainage payable	-	-	-	159,019	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>159,019</u>	<u>96</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES AND FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	-	303,816	145,400	201,613	175,000	707,733
Committed	65,534	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>65,534</u>	<u>303,816</u>	<u>145,400</u>	<u>201,613</u>	<u>175,000</u>	<u>707,733</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 65,534</u>	<u>\$ 303,816</u>	<u>\$ 145,400</u>	<u>\$ 360,632</u>	<u>\$ 175,096</u>	<u>\$ 707,733</u>

(continued)

Energy Conservation	Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ 110,117	\$ 850,549	\$ 1,316,018	\$ 9,935,156	\$ 58,349	\$ 1,155,240	\$ 60,514	\$ 4,799,153
-	-	-	6,110,554	-	-	-	-
-	-	-	-	-	-	-	-
-	-	109,862	-	-	103	-	7,403
-	-	-	-	-	-	-	5,092
-	-	-	1,806	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 110,117</u>	<u>\$ 850,549</u>	<u>\$ 1,425,880</u>	<u>\$ 16,047,516</u>	<u>\$ 58,349</u>	<u>\$ 1,155,343</u>	<u>\$ 60,514</u>	<u>\$ 4,811,648</u>
\$ -	\$ -	\$ -	\$ 16,082	\$ -	\$ 31,075	\$ -	\$ -
-	5,110	-	-	-	-	-	-
-	-	-	143,133	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	5,110	-	159,215	-	31,075	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
110,117	-	1,425,880	15,888,301	58,349	1,124,268	60,514	4,811,648
-	845,439	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>110,117</u>	<u>845,439</u>	<u>1,425,880</u>	<u>15,888,301</u>	<u>58,349</u>	<u>1,124,268</u>	<u>60,514</u>	<u>4,811,648</u>
<u>\$ 110,117</u>	<u>\$ 850,549</u>	<u>\$ 1,425,880</u>	<u>\$ 16,047,516</u>	<u>\$ 58,349</u>	<u>\$ 1,155,343</u>	<u>\$ 60,514</u>	<u>\$ 4,811,648</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2014

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 688,031	\$ 495,326	\$ 173,148	\$ 332,069	\$ 1,033,117	\$ 1,570
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	340	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 688,031</u>	<u>\$ 495,326</u>	<u>\$ 173,488</u>	<u>\$ 332,069</u>	<u>\$ 1,033,117</u>	<u>\$ 1,570</u>
LIABILITIES						
Vouchers payable	\$ 1	\$ 5,423	\$ 58,435	\$ 7,823	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>1</u>	<u>5,423</u>	<u>58,435</u>	<u>7,823</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	688,030	489,903	115,053	324,246	1,033,117	1,570
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>688,030</u>	<u>489,903</u>	<u>115,053</u>	<u>324,246</u>	<u>1,033,117</u>	<u>1,570</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 688,031</u>	<u>\$ 495,326</u>	<u>\$ 173,488</u>	<u>\$ 332,069</u>	<u>\$ 1,033,117</u>	<u>\$ 1,570</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 279,192	\$ (300,100) *	\$ 396,526	\$ 4,504,960	\$ 408,023	\$ (46,399,338) *	\$ 126,398,891
-	-	-	-	-	-	11,183,328
-	-	-	-	-	-	830,483
-	-	2	18,720	-	34,750,785	35,357,418
-	-	689	250,000	-	1,331,587	1,590,673
-	-	-	-	-	39,304	41,110
-	-	-	-	-	-	111,299
-	-	-	651,000	-	-	651,000
-	-	-	288,610	-	197,185	485,795
<u>\$ 279,192</u>	<u>\$ (300,100)</u>	<u>\$ 397,217</u>	<u>\$ 5,713,290</u>	<u>\$ 408,023</u>	<u>\$ (10,080,477)</u>	<u>\$ 176,649,997</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,437	\$ 819,500
-	-	-	-	-	868,846	1,491,359
-	-	-	-	-	-	144,618
-	-	-	-	-	-	13,125
-	-	-	327,500	-	363,500	691,000
-	-	-	286,630	-	1,444,415	1,732,545
-	-	-	614,130	-	2,953,198	4,892,147
-	-	-	-	-	-	830,482
-	-	-	-	-	-	830,482
-	-	-	651,000	-	-	651,000
279,192	-	397,217	4,448,160	408,023	-	181,971,324
-	-	-	-	-	-	2,156,697
-	(300,100) **	-	-	-	(13,033,675) **	(13,851,653)
<u>279,192</u>	<u>(300,100)</u>	<u>397,217</u>	<u>5,099,160</u>	<u>408,023</u>	<u>(13,033,675)</u>	<u>170,927,368</u>
<u>\$ 279,192</u>	<u>\$ (300,100)</u>	<u>\$ 397,217</u>	<u>\$ 5,713,290</u>	<u>\$ 408,023</u>	<u>\$ (10,080,477)</u>	<u>\$ 176,649,997</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 SIX MONTHS ENDED AUGUST 31, 2014

	Flood	Hotel	District Court	Port	Deed
	Control	Occupancy	Records Archive	Security	Restriction
	Control	Tax Revenue	Records Archive	Program	Enforcement
REVENUES					
Taxes	\$ 3,792,177	\$ 21,549,058	\$ -	\$ -	\$ -
Charges for services	-	-	162,815	-	2,400
Intergovernmental	35,603	-	-	122,303	-
Fines	-	-	-	-	-
Lease revenue	268,486	-	-	-	-
Interest	288,169	3,106	160	-	20
Miscellaneous	176,299	223,230	-	66,406	-
Total revenues	<u>4,560,734</u>	<u>21,775,394</u>	<u>162,975</u>	<u>188,709</u>	<u>2,420</u>
EXPENDITURES					
Current operating:					
Salaries	12,686,209	-	218,924	124,454	-
Materials and supplies	583,786	-	-	1,371	-
Services and other	16,050,902	5,099,390	32,109	270,144	-
Utilities	268,891	5,768,718	-	8,078	-
Travel and transportation	244,793	-	-	50,791	-
Miscellaneous	297,245	-	-	-	-
Capital outlay	400,719	-	-	6,725	-
Bond issuance costs	527,641	-	-	-	-
Interest and fiscal charges	-	-	-	-	-
Total expenditures	<u>31,060,186</u>	<u>10,868,108</u>	<u>251,033</u>	<u>461,563</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,499,452)</u>	<u>10,907,286</u>	<u>(88,058)</u>	<u>(272,854)</u>	<u>2,420</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	638,300	-	-	-	-
Transfers out	-	(17,771,000)	-	-	-
Sale of capital assets	137,859	-	-	-	-
Total other financing sources (uses)	<u>776,159</u>	<u>(17,771,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(25,723,293)	(6,863,714)	(88,058)	(272,854)	2,420
Fund balances, beginning	127,353,479	6,881,769	150,603	(10,584)	17,630
Fund balances, ending	<u>\$ 101,630,186</u>	<u>\$ 18,055</u>	<u>\$ 62,545</u>	<u>\$ (283,438) *</u>	<u>\$ 20,050</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	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208,417	-	-	150,791	-	-	-
-	-	41,550	-	-	-	83,186
-	-	-	-	-	-	-
17,850	-	-	-	-	-	-
1,985	1	173	138	-	195	645
-	40,000	-	-	-	130,000	-
<u>228,252</u>	<u>40,001</u>	<u>41,723</u>	<u>150,929</u>	<u>-</u>	<u>130,195</u>	<u>83,831</u>
-	4,160	-	27,533	-	2,454	5,835
-	-	-	6,342	-	-	6,205
-	-	-	79,615	-	-	666
-	-	-	-	-	-	178
-	-	-	130	-	-	9,816
-	49,164	-	-	-	179,383	-
128,899	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>128,899</u>	<u>53,324</u>	<u>-</u>	<u>113,620</u>	<u>-</u>	<u>181,837</u>	<u>22,700</u>
<u>99,353</u>	<u>(13,323)</u>	<u>41,723</u>	<u>37,309</u>	<u>-</u>	<u>(51,642)</u>	<u>61,131</u>
4,578,094	-	-	-	-	-	-
-	-	-	-	(379)	-	-
-	-	-	-	-	-	-
<u>4,578,094</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(379)</u>	<u>-</u>	<u>-</u>
4,677,447	(13,323)	41,723	37,309	(379)	(51,642)	61,131
665,832	36,225	138,042	91,237	379	185,826	502,742
<u>\$ 5,343,279</u>	<u>\$ 22,902</u>	<u>\$ 179,765</u>	<u>\$ 128,546</u>	<u>\$ -</u>	<u>\$ 134,184</u>	<u>\$ 563,873</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for services	195,958	688,088	88,385	83,539	4,638,369	190
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	222	524	14,473	1,184	24,839	46
Miscellaneous	-	-	258,273	-	-	114,220
Total revenues	<u>196,180</u>	<u>688,612</u>	<u>361,131</u>	<u>84,723</u>	<u>4,663,208</u>	<u>114,456</u>
EXPENDITURES						
Current operating:						
Salaries	190,448	285,640	-	-	721,453	-
Materials and supplies	10,773	18,853	23,725	-	1,077,657	13,144
Services and other	35,026	426,858	174,505	-	1,141,860	55,230
Utilities	8,630	761	1,589	-	59,801	-
Travel and transportation	-	1,178	6,946	-	6,022	13,551
Miscellaneous	-	-	10,000	-	-	-
Capital outlay	-	711,226	-	-	186,714	-
Bond issuance costs	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>244,877</u>	<u>1,444,516</u>	<u>216,765</u>	<u>-</u>	<u>3,193,507</u>	<u>81,925</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(48,697)</u>	<u>(755,904)</u>	<u>144,366</u>	<u>84,723</u>	<u>1,469,701</u>	<u>32,531</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(47,657)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(47,657)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(48,697)	(755,904)	96,709	84,723	1,469,701	32,531
Fund balances, beginning	203,883	521,464	6,930,962	1,034,823	21,707,151	1,079,009
Fund balances, ending	<u>\$ 155,186</u>	<u>\$ (234,440) *</u>	<u>\$ 7,027,671</u>	<u>\$ 1,119,546</u>	<u>\$ 23,176,852</u>	<u>\$ 1,111,540</u>

(continued)

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

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
399,488	4,472	14,000	498,867	-	105,769	38,846
-	-	-	-	318,550	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,697	70	4	4,085	-	1,827	328
-	-	-	-	-	-	-
<u>403,185</u>	<u>4,542</u>	<u>14,004</u>	<u>502,952</u>	<u>318,550</u>	<u>107,596</u>	<u>39,174</u>
-	-	-	313,857	-	-	-
72,226	-	-	-	-	-	-
40,194	-	2,326	910	277,977	58,948	1,827
-	-	-	-	-	-	-
-	-	-	4,008	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>112,420</u>	<u>-</u>	<u>2,326</u>	<u>318,775</u>	<u>277,977</u>	<u>58,948</u>	<u>1,827</u>
<u>290,765</u>	<u>4,542</u>	<u>11,678</u>	<u>184,177</u>	<u>40,573</u>	<u>48,648</u>	<u>37,347</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>290,765</u>	<u>4,542</u>	<u>11,678</u>	<u>184,177</u>	<u>40,573</u>	<u>48,648</u>	<u>37,347</u>
3,216,929	60,890	-	3,577,055	(40,343)	1,613,457	280,000
<u>\$ 3,507,694</u>	<u>\$ 65,432</u>	<u>\$ 11,678</u>	<u>\$ 3,761,232</u>	<u>\$ 230</u>	<u>\$ 1,662,105</u>	<u>\$ 317,347</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
REVENUES						
Taxes	-	-	-	-	-	-
Charges for services	-	33,670	-	-	191,087	-
Intergovernmental	12,008	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	116	382	152	1,059	56	287
Miscellaneous	-	-	-	-	-	85
Total revenues	<u>12,124</u>	<u>34,052</u>	<u>19,609</u>	<u>1,059</u>	<u>191,143</u>	<u>372</u>
EXPENDITURES						
Current operating:						
Salaries	-	79,894	-	-	-	-
Materials and supplies	-	-	-	-	-	2,720
Services and other	57,225	-	-	1,151,625	16,063	9,645
Utilities	-	-	-	-	-	1,742
Travel and transportation	-	-	-	-	-	1,274
Miscellaneous	-	-	-	-	80	-
Capital outlay	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>57,225</u>	<u>79,894</u>	<u>-</u>	<u>1,151,625</u>	<u>16,143</u>	<u>15,381</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(45,101)</u>	<u>(45,842)</u>	<u>19,609</u>	<u>(1,150,566)</u>	<u>175,000</u>	<u>(15,009)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	50,000
Transfers out	-	-	-	-	-	(50,000)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(45,101)	(45,842)	19,609	(1,150,566)	175,000	(15,009)
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	<u>\$ 65,534</u>	<u>\$ 303,816</u>	<u>\$ 145,400</u>	<u>\$ 201,613</u>	<u>\$ 175,000</u>	<u>\$ 707,733</u>

(continued)

Energy Conservation	Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
-	-	-	-	-	-	-	-
-	89,540	-	-	-	22,210	409,310	3,032,833
-	-	-	220,492	-	43,321	-	29,530
-	-	-	27,161	-	-	-	-
-	-	-	-	-	-	-	-
23	950	1,386	15,275	66	1,385	213	4,871
1,015	-	110,094	3,044,036	-	103	-	-
1,038	90,490	111,480	3,306,964	66	67,019	409,523	3,067,234
-	-	-	-	-	-	-	1,636,339
-	-	-	2,703,610	-	13,667	-	64,659
-	102,197	-	1,503,438	-	380,641	528,933	296,522
-	-	-	54,638	-	-	-	-
-	-	15,094	342,778	-	8,487	-	53,497
-	-	-	-	-	360	-	-
-	-	-	1,009,717	-	-	-	285,713
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	102,197	15,094	5,614,181	-	403,155	528,933	2,336,730
1,038	(11,707)	96,386	(2,307,217)	66	(336,136)	(119,410)	730,504
109,079	-	-	1,420	-	-	-	-
-	-	-	(18,000)	-	(236,326)	-	-
-	-	-	-	-	-	-	-
109,079	-	-	(16,580)	-	(236,326)	-	-
110,117	(11,707)	96,386	(2,323,797)	66	(572,462)	(119,410)	730,504
-	857,146	1,329,494	18,212,098	58,283	1,696,730	179,924	4,081,144
\$ 110,117	\$ 845,439	\$ 1,425,880	\$ 15,888,301	\$ 58,349	\$ 1,124,268	\$ 60,514	\$ 4,811,648

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	98,743	1,060,065	584,515	194
Intergovernmental	373,798	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	758	552	7	569	725	2
Miscellaneous	75	157,608	-	-	-	-
Total revenues	<u>374,631</u>	<u>158,160</u>	<u>98,750</u>	<u>1,060,634</u>	<u>585,240</u>	<u>196</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	806,498	-	-
Materials and supplies	1,589	104,669	49,012	13,282	-	-
Services and other	56,224	27,954	18,150	245,151	15,512	-
Utilities	-	-	-	-	-	-
Travel and transportation	19,679	-	-	44,441	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	7,350	10,520	-	-	-
Bond issuance costs	-	-	-	-	-	-
Interest and fiscal charges	-	-	-	-	-	-
Total expenditures	<u>77,492</u>	<u>139,973</u>	<u>77,682</u>	<u>1,109,372</u>	<u>15,512</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>297,139</u>	<u>18,187</u>	<u>21,068</u>	<u>(48,738)</u>	<u>569,728</u>	<u>196</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	297,139	18,187	21,068	(48,738)	569,728	196
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	<u>\$ 688,030</u>	<u>\$ 489,903</u>	<u>\$ 115,053</u>	<u>\$ 324,246</u>	<u>\$ 1,033,117</u>	<u>\$ 1,570</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,341,235
90,300	878,163	588,088	1,000	-	207,762	14,567,874
-	-	-	73,576	-	75,099,189	76,472,563
-	-	-	-	-	-	27,161
-	-	-	-	-	-	286,336
243	417	492	5,875	78	1,479	383,309
-	-	-	283,412	338,640	2,881,202	7,824,698
<u>90,543</u>	<u>878,580</u>	<u>588,580</u>	<u>363,863</u>	<u>338,718</u>	<u>78,189,632</u>	<u>124,903,176</u>
-	-	341,698	522,696	-	21,725,353	39,693,445
-	-	267,310	1,728	-	3,540,734	8,577,062
-	1,514,514	-	436,152	-	42,514,515	72,622,948
-	-	-	-	-	105,583	6,278,609
-	-	-	-	-	379,719	1,202,204
-	-	-	-	-	290,487	826,719
-	-	-	2,177	-	13,635,218	16,384,978
-	-	-	-	-	-	527,641
-	-	-	-	-	-	-
-	<u>1,514,514</u>	<u>609,008</u>	<u>962,753</u>	<u>-</u>	<u>82,191,609</u>	<u>146,113,606</u>
<u>90,543</u>	<u>(635,934)</u>	<u>(20,428)</u>	<u>(598,890)</u>	<u>338,718</u>	<u>(4,001,977)</u>	<u>(21,210,430)</u>
-	-	-	1,378,043	-	8,947,860	15,702,796
-	-	-	(1,399,456)	-	(225,887)	(19,748,705)
-	-	-	-	-	-	137,859
-	-	-	(21,413)	-	8,721,973	(3,908,050)
90,543	(635,934)	(20,428)	(620,303)	338,718	4,719,996	(25,118,480)
188,649	335,834	417,645	5,719,463	69,305	(17,753,671)	196,045,848
<u>\$ 279,192</u>	<u>\$ (300,100)**</u>	<u>\$ 397,217</u>	<u>\$ 5,099,160</u>	<u>\$ 408,023</u>	<u>\$ (13,033,675)*</u>	<u>\$ 170,927,368</u>

(concluded)

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

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
AUGUST 31, 2014

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 50,014,258	\$ 4,852,910	\$ 54,867,168
Taxes Receivable, net	472,362	99,576	571,938
Total assets	<u>\$ 50,486,620</u>	<u>\$ 4,952,486</u>	<u>\$ 55,439,106</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 472,362	\$ 99,576	\$ 571,938
Total deferred inflows of resources	<u>472,362</u>	<u>99,576</u>	<u>571,938</u>
FUND BALANCES			
Restricted	50,014,258	4,852,910	54,867,168
Total fund balances	<u>50,014,258</u>	<u>4,852,910</u>	<u>54,867,168</u>
Total deferred inflows of resources, and fund balances	<u>\$ 50,486,620</u>	<u>\$ 4,952,486</u>	<u>\$ 55,439,106</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,598,336	\$ 339,442	\$ 2,937,778
Earnings on investments	1,354	199	1,553
Miscellaneous	102,158	10,771	112,929
Total revenues	<u>2,701,848</u>	<u>350,412</u>	<u>3,052,260</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	624,664	624,664
Interest and fiscal charges	16,151,081	16,466,213	32,617,294
Total expenditures	<u>16,151,081</u>	<u>17,090,877</u>	<u>33,241,958</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,449,233)</u>	<u>(16,740,465)</u>	<u>(30,189,698)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	159,098	203,833,307	203,992,405
Transfers out	-	(190,179,051)	(190,179,051)
Refunding on bonds issued	-	170,355,000	170,355,000
Premium on bonds issued	-	19,474,872	19,474,872
Payments to escrow agent	-	(188,657,930)	(188,657,930)
Total other financing sources (uses)	<u>159,098</u>	<u>14,826,198</u>	<u>14,985,296</u>
Net changes in fund balances	(13,290,135)	(1,914,267)	(15,204,402)
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	<u>\$ 50,014,258</u>	<u>\$ 4,852,910</u>	<u>\$ 54,867,168</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
AUGUST 31, 2014**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 75,295,001	\$ 23,640,279	\$ -	\$ 152,509,317	\$ 251,444,597
Investments	48,717,649	-	-	-	48,717,649
Accounts receivable, net	3,730,539	97,959	-	2,236,165	6,064,663
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	17,965	17,965
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 127,818,189</u>	<u>\$ 23,738,238</u>	<u>\$ 12,000,000</u>	<u>\$ 154,763,447</u>	<u>\$ 318,319,874</u>
LIABILITIES					
Vouchers payable	\$ 61,884	\$ 545,219	\$ -	\$ 99,278	\$ 706,381
Retainage payable	698,681	1,079,883	-	3,028,475	4,807,039
Due to other funds	-	46,056	-	17,965	64,021
Total liabilities	<u>760,565</u>	<u>1,671,158</u>	<u>-</u>	<u>3,145,718</u>	<u>5,577,441</u>
FUND BALANCES					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	99,226,536	9,295,437	-	151,617,729	260,139,702
Committed	27,756,088	12,771,643	-	-	40,527,731
Total fund balances	<u>127,057,624</u>	<u>22,067,080</u>	<u>12,000,000</u>	<u>151,617,729</u>	<u>312,742,433</u>
Total liabilities and fund balances	<u>\$ 127,818,189</u>	<u>\$ 23,738,238</u>	<u>\$ 12,000,000</u>	<u>\$ 154,763,447</u>	<u>\$ 318,319,874</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 19,365,484	\$ 2,136,878	\$ -	\$ 18,833,698	\$ 40,336,060
Interest	261,148	19,474	-	270,729	551,351
Miscellaneous	463,089	1,763	-	291,106	755,958
Total revenues	<u>20,089,721</u>	<u>2,158,115</u>	<u>-</u>	<u>19,395,533</u>	<u>41,643,369</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	649,285	-	-	649,285
Materials and supplies	-	4,775,136	-	-	4,775,136
Services and other	4,479,672	9,320,402	-	3,456,795	17,256,869
Utilities	167	291,965	-	-	292,132
Miscellaneous	48,641	-	-	25,000	73,641
Capital outlay	14,322,430	17,053,148	-	13,652,002	45,027,580
Interest and fiscal charges	11,652	-	-	-	11,652
Total expenditures	<u>18,862,562</u>	<u>32,089,936</u>	<u>-</u>	<u>17,133,797</u>	<u>68,086,295</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,227,159</u>	<u>(29,931,821)</u>	<u>-</u>	<u>2,261,736</u>	<u>(26,442,926)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	247,467	-	-	-	247,467
Transfers out	(406,585)	(606,007)	-	(845,588)	(1,858,180)
Sale of capital assets	17,103	-	-	167,509	184,612
Commercial paper issued	5,000,000	25,725,000	-	-	30,725,000
Total other financing sources (uses)	<u>4,857,985</u>	<u>25,118,993</u>	<u>-</u>	<u>(678,079)</u>	<u>29,298,899</u>
Net change in fund balances	6,085,144	(4,812,828)	-	1,583,657	2,855,973
Fund balances, beginning	120,972,480	26,879,908	12,000,000	150,034,072	309,886,460
Fund balances, ending	<u>\$ 127,057,624</u>	<u>\$ 22,067,080</u>	<u>\$ 12,000,000</u>	<u>\$ 151,617,729</u>	<u>\$ 312,742,433</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
AUGUST 31, 2014

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 152,373	\$ 5,224,391	\$ 6,527,286	\$ 11,904,050
Investments	-	-	1,995,950	1,995,950
Accounts receivable, net	1,885	-	67,391	69,276
Due from other funds	-	-	674,941	674,941
Inventories	-	-	315,443	315,443
Total current assets	<u>154,258</u>	<u>5,224,391</u>	<u>9,581,011</u>	<u>14,959,660</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Land Improvement	-	2,400,604	-	2,400,604
Buildings	-	21,154,443	-	21,154,443
Equipment	606,461	-	4,322,922	4,929,383
Accumulated depreciation	(606,461)	(9,093,978)	(3,515,960)	(13,216,399)
Total noncurrent assets	<u>-</u>	<u>18,424,667</u>	<u>806,962</u>	<u>19,231,629</u>
Total assets	<u>154,258</u>	<u>23,649,058</u>	<u>10,387,973</u>	<u>34,191,289</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	598	-	13,218	13,816
Total Liabilities	<u>598</u>	<u>-</u>	<u>13,218</u>	<u>13,816</u>
NET POSITION				
Net investment in capital assets	-	18,424,667	806,962	19,231,629
Unrestricted	153,660	5,224,391	9,567,793	14,945,844
Total net position	<u>\$ 153,660</u>	<u>\$ 23,649,058</u>	<u>\$ 10,374,755</u>	<u>\$ 34,177,473</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,499,430	\$ 4,499,430
User fees	-	200,594	-	200,594
Miscellaneous	-	2,139,425	-	2,139,425
Total operating revenues	<u>-</u>	<u>2,340,019</u>	<u>4,499,430</u>	<u>6,839,449</u>
OPERATING EXPENSES				
Salaries	-	-	201,884	201,884
Materials and supplies	-	-	381,066	381,066
Services and fees	-	489,267	1,540,518	2,029,785
Utilities	-	131,714	3,251	134,965
Cost of goods sold	-	-	1,697,016	1,697,016
Depreciation	-	246,247	132,320	378,567
Total operating expenses	<u>-</u>	<u>867,228</u>	<u>3,956,055</u>	<u>4,823,283</u>
Operating Income (Loss)	<u>-</u>	<u>1,472,791</u>	<u>543,375</u>	<u>2,016,166</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	<u>170</u>	<u>4,345</u>	<u>402</u>	<u>4,917</u>
Total nonoperating revenue (expenses)	<u>170</u>	<u>4,345</u>	<u>402</u>	<u>4,917</u>
Change in net position	170	1,477,136	543,777	2,021,083
Net position, beginning	153,490	22,171,922	9,830,978	32,156,390
Net position, ending	<u>\$ 153,660</u>	<u>\$ 23,649,058</u>	<u>\$ 10,374,755</u>	<u>\$ 34,177,473</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
AUGUST 31, 2014

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 10,973,570	\$ 2,833,914	\$ 3,902,294	\$ 66,351,107	\$ 7,539,554	\$ 2,815,683	\$ 378,108	\$ 94,794,230
Investments	-	-	-	-	48,893,993	-	-	48,893,993
Receivables:								
Accounts	4,219	369,980	-	2,552,597	250	-	644	2,927,690
Other	549	-	1,530	-	1,323,320	-	-	1,325,399
Due from other funds	315,131	4,519	-	27	-	1,434	-	321,111
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	738,618	227,939	-	-	-	-	-	966,557
Total current assets	<u>12,032,087</u>	<u>3,436,352</u>	<u>3,903,824</u>	<u>68,903,731</u>	<u>58,657,117</u>	<u>2,817,117</u>	<u>378,752</u>	<u>150,128,980</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	53,544,654	1,446,825	483,662	-	-	-	-	55,475,141
Accumulated depreciation	(42,204,353)	(1,431,889)	(420,570)	-	-	-	-	(44,056,812)
Total noncurrent assets	<u>13,075,271</u>	<u>14,936</u>	<u>63,092</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,153,299</u>
Total assets	<u>25,107,358</u>	<u>3,451,288</u>	<u>3,966,916</u>	<u>68,903,731</u>	<u>58,657,117</u>	<u>2,817,117</u>	<u>378,752</u>	<u>163,282,279</u>
LIABILITIES								
Vouchers Payable	337,270	14,302	-	1,741	1,235	7,093	-	361,641
Due to other funds	-	-	-	1,874	27	118,684	-	120,585
Estimated outstanding claims	-	-	-	-	10,622,461	-	-	10,622,461
Incurred but not reported claims	-	-	-	18,145,654	8,972,907	-	-	27,118,561
Unearned revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	<u>337,270</u>	<u>14,302</u>	<u>-</u>	<u>18,149,269</u>	<u>19,652,402</u>	<u>125,777</u>	<u>-</u>	<u>38,279,020</u>
NET POSITION								
Net investment in capital assets	13,075,271	14,936	63,092	-	-	-	-	13,153,299
Unrestricted	11,694,817	3,422,050	3,903,824	50,754,462	39,004,715	2,691,340	378,752	111,849,960
Total net position	<u>\$ 24,770,088</u>	<u>\$ 3,436,986</u>	<u>\$ 3,966,916</u>	<u>\$ 50,754,462</u>	<u>\$ 39,004,715</u>	<u>\$ 2,691,340</u>	<u>\$ 378,752</u>	<u>\$ 125,003,259</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 10,451,629	\$ 173,009	\$ 401,516	\$ 103,774,369	\$ 5,697,245	\$ 208,485	\$ 302,023	\$ 121,008,276
User fees	-	1,206,148	-	-	-	-	-	1,206,148
Total operating revenues	<u>10,451,629</u>	<u>1,379,157</u>	<u>401,516</u>	<u>103,774,369</u>	<u>5,697,245</u>	<u>208,485</u>	<u>302,023</u>	<u>122,214,424</u>
OPERATING EXPENSES								
Salaries	1,513,375	1,353,641	-	30,832	448,388	381,692	1,917,673	5,645,601
Materials and supplies	1,751,564	112,670	97,446	10,469	-	-	51,328	2,023,477
Services and fees	1,718,689	1,131,182	19,761	128,332	890,461	-	461,389	4,349,814
Utilities	39,536	258,923	-	-	-	-	471	298,930
Transportation and travel	2,739,446	22,227	-	-	-	-	4,342	2,766,015
Incurred claims	-	-	-	107,107,982	2,042,349	-	170,618	109,320,949
Estimated claims	-	-	-	-	1,972,300	-	-	1,972,300
Cost of goods sold	4,043,108	37,536	-	-	-	-	-	4,080,644
Depreciation	2,500,120	1,528	8,980	-	-	-	-	2,510,628
Total operating expenses	<u>14,305,838</u>	<u>2,917,707</u>	<u>126,187</u>	<u>107,277,615</u>	<u>5,353,498</u>	<u>381,692</u>	<u>2,605,821</u>	<u>132,968,358</u>
Operating income (loss)	<u>(3,854,209)</u>	<u>(1,538,550)</u>	<u>275,329</u>	<u>(3,503,246)</u>	<u>343,747</u>	<u>(173,207)</u>	<u>(2,303,798)</u>	<u>(10,753,934)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	13,307	1,680	4,157	76,914	284,063	3,305	716	384,142
Gain on sale of capital assets	57,112	-	-	-	-	-	-	57,112
Lease revenue	2,323,149	-	-	-	-	-	-	2,323,149
Total nonoperating revenues (expenses)	<u>2,393,568</u>	<u>1,680</u>	<u>4,157</u>	<u>76,914</u>	<u>284,063</u>	<u>3,305</u>	<u>716</u>	<u>2,764,403</u>
Income (loss) before contributions and trans	<u>(1,460,641)</u>	<u>(1,536,870)</u>	<u>279,486</u>	<u>(3,426,332)</u>	<u>627,810</u>	<u>(169,902)</u>	<u>(2,303,082)</u>	<u>(7,989,531)</u>
Transfers in	-	3,624,425	-	-	-	-	2,500,000	6,124,425
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>3,624,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>	<u>6,124,425</u>
Change in net position	(1,460,641) a	2,087,555	279,486	(3,426,332) a	627,810	(169,902) a	196,918	(1,865,106)
Net position, beginning	26,230,729	1,349,431	3,687,430	54,180,794	38,376,905	2,861,242	181,834	126,868,365
Net position, ending	<u>\$ 24,770,088</u>	<u>\$ 3,436,986</u>	<u>\$ 3,966,916</u>	<u>\$ 50,754,462</u>	<u>\$ 39,004,715</u>	<u>\$ 2,691,340</u>	<u>\$ 378,752</u>	<u>\$ 125,003,259</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
August 31, 2014

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Property</u>
ASSETS						
Cash and cash equivalents	\$ 2,441,766	\$ 12,838,234	\$ 28,698,843	\$ 15,032,792	\$ 130,512,180	\$ 1,645,216
Investments	49,255,050	81,710,649	-	-	21,974,309	-
Accounts receivable	-	-	63,778	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 51,696,816</u>	<u>\$ 94,548,883</u>	<u>\$ 28,762,621</u>	<u>\$ 15,032,792</u>	<u>\$ 152,486,489</u>	<u>\$ 1,681,346</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 24,186,967	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	674,940
Held for others	51,696,816	94,548,883	4,575,654	15,032,792	152,486,489	1,006,406
Total liabilities	<u>\$ 51,696,816</u>	<u>\$ 94,548,883</u>	<u>\$ 28,762,621</u>	<u>\$ 15,032,792</u>	<u>\$ 152,486,489</u>	<u>\$ 1,681,346</u>

(continued)

Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 716,280	\$ 118,674	\$ 27,933	\$ 401,344	\$ 25,735	\$ 25,041
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 716,280</u>	<u>\$ 118,674</u>	<u>\$ 27,933</u>	<u>\$ 401,344</u>	<u>\$ 25,735</u>	<u>\$ 25,041</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
716,280	118,674	27,933	401,344	25,735	25,041
<u>\$ 716,280</u>	<u>\$ 118,674</u>	<u>\$ 27,933</u>	<u>\$ 401,344</u>	<u>\$ 25,735</u>	<u>\$ 25,041</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
August 31, 2014

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 27,083	\$ 11,982,243	\$ 1,972,685	\$ 28,488,959	\$ 2,908,467	\$ 237,863,475
Investments	-	-	-	-	-	152,940,008
Accounts receivable	-	-	-	276,777	-	340,555
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	1,204,421	-	1,204,421
Total assets	<u>\$ 27,083</u>	<u>\$ 11,982,243</u>	<u>\$ 1,972,685</u>	<u>\$ 29,970,157</u>	<u>\$ 2,908,467</u>	<u>\$ 392,384,589</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 258,037	\$ -	\$ 24,445,004
Accrued payroll and compensated absences	-	-	-	29,711,832	-	29,711,832
Due to other funds	-	-	-	-	-	674,940
Held for others	27,083	11,982,243	1,972,685	288	2,908,467	337,552,813
Total liabilities	<u>\$ 27,083</u>	<u>\$ 11,982,243</u>	<u>\$ 1,972,685</u>	<u>\$ 29,970,157</u>	<u>\$ 2,908,467</u>	<u>\$ 392,384,589</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2014

Governmental funds capital assets:

Land	\$ 4,077,607,754
Construction in progress	275,963,234
Water rights	2,400,000
Software	41,779,252
Infrastructure	10,883,254,294
Land improvements	8,327,573
Park facilities	178,248,144
Flood control projects	862,259,427
Buildings	1,760,697,629
Equipment	297,631,035
Accumulated depreciation/amortization	<u>(7,998,902,777)</u>
Total governmental funds capital assets	<u><u>\$ 10,389,265,565</u></u>

Proprietary funds capital assets:

Land	\$ 316,682,158
Construction in progress	422,773,842
License agreement	245,281,444
Infrastructure	2,265,387,190
Land improvements	7,560,742
Buildings	38,568,126
Equipment	160,755,664
Accumulated depreciation/amortization	<u>(1,262,422,690)</u>
Total proprietary funds capital assets	<u><u>\$ 2,194,586,476</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2014

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 10,186,600	\$ 10,186,600
Transfer to/from Grant Fund	126,503	7,755,451
Transfer to/from Special Revenue Fund-Other	17,771,379	4,687,173
Transfer from Debt Service Fund	-	14,188,000
Transfer from Capital Projects Fund	576,010	-
Transfer to/from Proprietary Fund	61,925,425	6,124,425
Total General Fund	90,585,917	42,941,649
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	7,755,451	126,503
Transfer to/from Special Revenue Fund-Other	323,396	99,384
Transfer to/from Capital Projects Fund	869,013	-
Sub-Total Special Revenue-Grant Fund	8,947,860	225,887
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	4,687,173	17,771,379
Transfer to Grant Fund	99,384	323,396
Transfer between Special Revenue Fund-Other	1,428,043	1,428,043
Transfer to Debt Service Fund	540,336	-
Sub-Total Special Revenue Fund - Other	6,754,936	19,522,818
Total Special Revenue - All Funds	15,702,796	19,748,705
Debt Service Fund - GD		
Transfer to General Fund	14,188,000	-
Transfer from Special Revenue Fund-Other	-	540,336
Transfer between Debt Service Fund	189,638,715	189,638,715
Transfer to/from Capital Projects Fund	165,690	-
Total for Debt Service Fund	203,992,405	190,179,051
Capital Project Fund - GC		
Transfer to General Fund	-	576,010
Transfer to/from Grant Fund	-	869,013
Transfer to/from Debt Service Fund	-	165,690
Transfer between Capital Project Fund	247,467	247,467
Total for Capital Projects Fund	247,467	1,858,180
Proprietary Fund - PE/PI		
Transfer from General Fund	6,124,425	61,925,425
Transfer between Proprietary Funds	124,278,939	124,278,939
Total for Proprietary Fund	130,403,364	186,204,364
Total Transfers	\$ 440,931,949	\$ 440,931,949

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
August 31, 2014

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		72,714,552
Accrued Interest on Capital Appreciation Bonds		3,754,059
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,322,353,611
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	660,955,000
Unamortized Premiums		46,486,074
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		707,441,074
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	48,662,106
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	186,460,000
Unamortized Premiums - Road		54,225,743
Unamortized Premiums - Permanent Improvement		58,489,646
Unamortized Premiums - General Obligation		30,905,256
Accrued Interest on Capital Appreciation Bonds - PIB		22,828,010
Accrued Interest on Capital Appreciation Bonds - General Obligation		46,041,169
Accrued Interest on Capital Appreciation Bonds - Road		41,599,402
Total Other Bonds Payable		1,961,677,430
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		37,915,000
Commercial Paper Payable - Series B		19,300,000
Commercial Paper Payable - Series C		205,703,000
Commercial Paper Payable - Series D		61,473,000
Total Other Commercial Paper Payable		324,391,000
Total Bonds Payable and Commercial Paper		5,315,863,115
Other Long-Term Liabilities:		
Judgement Payable		4,500,000
Note Payable		12,320,496
Obligation Under Capital Lease		12,080,463
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
Total Other Long-Term Liabilities		441,561,958
Total Debt		\$ 5,757,425,073

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2015 as of August 31, 2014

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
2015	\$ 129,125,305	\$ -	\$ 4,550,831	\$ 133,676,136	\$ 43,171,263	\$ 9,309,289	\$ 52,480,552	\$ 186,156,688
2016	195,851,327	13,825,000	11,429,163	221,105,489	142,727,108	58,516,811	201,243,918	422,349,407
2017	201,704,272	13,825,000	11,432,163	226,961,434	151,367,276	42,799,013	194,166,288	421,127,723
2018	200,241,930	13,825,000	11,428,038	225,494,968	152,525,697	41,737,731	194,263,429	419,758,397
2019	213,716,346	13,825,000	11,430,413	238,971,759	150,965,239	41,187,050	192,152,289	431,124,047
2020	198,429,740	13,825,000	11,432,206	223,686,947	151,576,810	40,622,563	192,199,372	415,886,319
2021	197,793,560	-	25,487,000	223,280,560	151,034,065	40,049,775	191,083,840	414,364,400
2022	198,281,139	-	25,515,500	223,796,639	152,742,612	28,930,613	181,673,225	405,469,864
2023	193,705,736	-	25,583,875	219,289,611	125,212,794	28,689,022	153,901,815	373,191,427
2024	197,513,191	16,210,000	9,341,250	223,064,441	124,632,700	28,084,903	152,717,603	375,782,044
2025	219,641,171	16,210,000	5,753,750	241,604,921	124,027,294	27,462,059	151,489,353	393,094,274
2026-2030	678,558,488	34,125,000	76,146,875	788,830,363	576,257,193	81,367,875	657,625,068	1,446,455,431
2031-2035	179,539,513	-	66,867,750	246,407,263	612,331,766	54,041,588	666,373,354	912,780,616
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	\$ 3,089,210,217	\$ 135,670,000	\$ 296,398,813	\$ 3,521,279,030	\$ 3,156,339,629	\$ 522,798,290	\$ 3,679,137,919	\$ 7,200,416,949

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position August 31, 2014

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
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 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th 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 08/31/14:	(\$21,470,998)	(\$19,325,330)	(\$19,325,330)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$5,955,000

- (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 total pledged to Citibank as of July 31st is \$13.8 million.
- (5) On August 15th Harris County pledged an additional \$500 thousand in collateral on each day. The total pledged to JP Morgan as of August 31st is \$5.955 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 August 31, 2014

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
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	745,026.00	765,007.01
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 34,458,638.20	\$ 35,113,785.67

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
August 31, 2014**

CUSTOMER TYPE	Number of Days Outstanding					August Total	July Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	\$ 97,959	\$ -	\$ -	\$ -	\$ 96,200	\$ 194,159	\$ 173,170
Community Youth Services in School	143,683	5,714	5,984	4,285	2,857	162,523	115,786
Comptroller Judiciary	-	-	-	-	5,500	5,500	369,116
Concessions, Parking, and Vending	223,927	1,915	1,160	250	-	227,252	28,990
Contract Patrol Service	48,139	904,490	14,136	875,201	9,311	1,851,278	2,883,077
Elections	450,848	-	-	-	-	450,848	-
Financial Services	-	-	-	-	-	-	9,827
Fire Marshal Inspection Fees	8,153	875	250	375	5,625	15,278	13,190
Fuel Billing	1,882	-	-	-	-	1,882	107
Grants	12,061,019	1,795,147	648,543	126,725	20,119,351	34,750,785	28,353,147
Gulf Coast Center	14,207	-	-	-	-	14,207	34,029
HAZMAT Services	19,420	-	22,155	-	103,431	145,006	131,786
HC 911 Emergency Network	807,060	-	-	-	-	807,060	588,766
HC Healthcare Alliance	-	-	-	-	-	-	29
HC Health System	910,509	-	-	-	-	910,509	315,988
HC Sports & Convention Corp.	98,653	-	-	-	-	98,653	-
HC Toll Road Authority	148,691	-	-	-	-	148,691	-
Houston Pipe Benders	-	-	-	-	-	-	153
Houston Ship Channel Security	31	-	-	-	-	31	44,996
Insurance (FMLA)	1,756	2,958	2,270	2,149	66,204	75,338	77,374
Insurance (Retirees)	685,482	3,070	183	1,851	40,438	731,024	728,122
Leases	92,241	250	500	-	-	92,991	2,375
Medical Examiner Contracts	3,750	-	-	-	-	3,750	2,640
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Metropolitan Transit Authority	3,500,000	-	-	-	-	3,500,000	6,950,000
Misc. Contracts	28,172	-	5,069	-	436	33,677	23,502
Northwest Harris County MUD 10	134,339	-	-	-	-	134,339	-
Payroll Overpayments	-	2,837	6,210	2,136	18,271	29,453	29,726
Pipeline	-	-	-	-	3,250	3,250	3,250
Prisoners Billings	-	-	-	-	-	-	2,647
Radio (ITC)	213,072	25,052	28,818	32,962	70,077	369,980	330,042
Return Items	8,595	38,310	4,977	2,282	88,998	143,162	137,581
Sheriff's Commissary	40,269	27,122	-	-	-	67,391	27,122
Sheriff's Overtime Reimbursement	76,770	32,811	708	3,532	12,808	126,629	161,260
Southeastern Texas Crime Information Center (SETCIC)	5,370	9,903	83	-	15,175	30,532	33,627
Stay in School Programs	184,730	-	-	-	-	184,730	-
Subscriber Access	-	-	-	-	1,885	1,885	1,885
Texas Department of Agriculture	-	77,809	-	-	-	77,809	77,809
Texas Dept. of Criminal Justice	-	-	-	-	1,676,628	1,676,628	1,705,778
Texas Department of Family & Protective Services	2,409	-	-	-	-	2,409	-
Texas Department of Transportation	336,190	-	-	-	-	336,190	-
Texas Office of the Attorney General	57,880	-	59,127	-	-	117,007	117,510
Texas Turnpike Authority	-	-	-	-	-	-	170,584
US Army Corps of Engineers	-	2,236,165	-	-	-	2,236,165	2,236,165
Total	\$ 20,405,205	\$ 5,164,428	\$ 800,174	\$ 1,051,749	\$ 24,036,445	\$ 51,458,001	\$ 47,581,155
Percent of Total	40%	10%	1%	2%	47%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total August	Total July
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
HC Sports Authority LT Note Recv	11,837,445	11,837,445	13,735,723
Sam Houston Race Park	75,813	75,813	75,813
CSD - Rehab Loans	50,824	50,824	50,993
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	153,618	153,618	158,412
Harris County Housing Limited	102,286	102,286	102,286
CSD - DAP Loans	10,000	10,000	10,000
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	18,151	18,151	19,555
Sylvan Beach Reimbursement	418,647	418,647	418,647
Redevelopment Authority Loan	100,000	100,000	100,000
Total	\$ 24,817,700	\$ 24,817,700	\$ 26,722,345

**Notes Regarding and Accounts Receivable Over 90 Days Past Due
August 2014**

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 is completing some 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 \$2,857 past due balance is 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.

Contract Patrol Service: The \$9,311 net past due balance consists of \$6,091 owed by Girls and Boys Preparatory Academy and \$6,091 owed by April Village Community Association. The total amount is offset partially by credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect the balance.

Fire Marshal Inspection Fees: The \$5,625 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 \$20.12 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.15 million; Texas Department of Rural Affairs - \$6.23 million; Texas General Land Office - \$2.56 million; US Department of Homeland Security - \$575,274; Texas Department of Housing - \$407,874 and Texas Department of Family Protective Services - \$196,399.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$103,431 is owed by 45 entities with amounts ranging from \$141 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 \$106,642 outstanding from current and former employees for health insurance premiums.

Medicare Retiree Drug Subsidy: The \$1.7 million outstanding balance is for the Medicare Part D estimate. Payment is expected from the State of Texas in September.

Miscellaneous Contracts: The past due balance of \$436 is owed by two individuals for the overpayments made by the County. The payment plan for collection was established by the County.

Payroll Overpayments: The \$18,271 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

Pipeline: The \$3,250 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 \$70,077 is comprised predominately of: Texas Department of Criminal Justice - \$28,260; HISD - \$12,328; Paramed EMS - \$8,220; City of Galveston - \$8,130; University of Houston - \$3,885; City of Tomball - \$2,870; City of Arcola - \$1,458; Metropolitan Transit Authority - \$1,116; East Texas Medical Center - \$1,044 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 \$88,998 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 \$12,808 is comprised of \$8,329 owed by Harris County Juvenile Board, \$3,899 owed by United States Department of Justice and \$580 owed by Bureau of Immigration and Customs. Accounts Receivable is working with the federal, state and local agencies to collect.

Southeastern Texas Crime Information Center: The \$15,175 past due balance is owed by various law enforcement agencies. \$9,000 is owed by Galveston County Sheriff's Department and, \$6,000 is owed by Freeport Police Department. Freeport has terminated their contract and this amount is expected to be partially credited. \$175 is owed by 13 entities with amounts ranging from \$3 to \$61.

Subscriber Access: The past due balance of \$1,885 is owed by various Subscriber Access customers. The fee-based program was replaced by a free web-based access program effective March 31, 2013. The District Clerk's Office has terminated the contracts for this service. These balances have been turned over to County Attorney for collection.

**Notes Regarding and Accounts Receivable Over 90 Days Past Due
August 2014**

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

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.37 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Semi-Annual principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$11.84 million remains.

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$75,813.

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$50,824 to individuals for the rehabilitation of properties.

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

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$153,618 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$102,286.

CSD Dap Loans: CSD has Down Payment Assistance Program loans outstanding of \$10,000.

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 \$18,151.

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 1st 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 \$418,647.

Redevelopment Authority Loan: In 2012, the County authorized the creation of the Harris County Redevelopment Authority for the purpose of promoting, developing, encouraging and maintaining employment, commerce and economic development within Harris County and to administer certain economic development programs on behalf of the County including administering, managing and operating tax increment improvement districts for the foregoing purposes. On February 12, 2013, the Harris County Redevelopment Authority met and elected to accept the terms of a three year, zero percent interest loan from Harris County's Community Services Department in the amount of \$100,000 as drafted by the Harris County Attorney. The purpose of the loan is to provide interim funding for operations of the Authority and TIRZ 24 during its first years of operations and to retire the obligations associated with the creation of each until such time as the increment income is adequate to sustain both entities.

NOTES:

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

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

Receivable	Gross AR Balance	Allowance	Net AR
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.

Harris County, TX
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2014
Unaudited

Fund	Cash and Investments March 1, 2014	Cash and Investments August 1, 2014	Receipts	Disbursements	Cash and Investments August 31, 2014
HARRIS COUNTY					
1000 GENERAL FUND	\$ 377,122,711.71	\$ 55,071,580.86	\$ 260,622,352.09	\$ 138,481,827.60	\$ 177,212,105.35
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	44,826,352.52	10,536,698.52	10,503,447.67	44,859,603.37
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	3,725,386.58	13,728.71	-	3,739,115.29
1070 MOBILITY FUND 09	250,043,716.75	276,810,620.54	96,966.50	23,734,847.32	253,172,739.72
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	5,609,892.46	13,854.86	0.30	5,623,747.02
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	4,550,118.39	22,156.04	808.49	4,571,465.94
10C0 HC/FC AGREEMENT 2014A	-	2,902,899.05	17,820.81	2,216.28	2,918,503.58
10D0 HC/FC AGREEMENT 2014B	-	374,940.88	3,790.33	471.38	378,259.83
1250 SERIES 1996 PIB DS	9,517,987.89	9,753,778.54	2,996.96	-	9,756,775.50
1260 PIB REFUNDING SERIES 1997	6,906,725.59	6,877,576.35	3,383.07	-	6,880,959.42
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	588,658.36	1,532.41	5,248.86	584,941.91
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	963,932.29	19,675.43	59,246.56	924,361.16
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	1,986,714.61	3,840.50	-	1,990,555.11
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	1,295,489.95	10,072.37	25,183.74	1,280,378.58
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	6,654,011.19	5,473.85	-	6,659,485.04
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	2,580,803.15	31,504.85	16,648.83	2,595,659.17
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,332,791.45	1,918.94	123.44	1,334,586.95
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	835,704.96	3,629.26	-	839,334.22
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	6,962,607.10	6,865,040.75	13,825,000.00	2,647.85
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	1,629,194.32	3,332.57	-	1,632,526.89
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	6,788,595.57	8,849.39	-	6,797,444.96
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	1,057,325.68	6,406.93	-	1,063,732.61
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	184,523.68	2,815.03	-	187,338.71
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	3,000,799.40	11.67	2,960,781.25	40,029.82
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	3,921,755.18	1,961,042.17	3,920,750.00	1,962,047.35
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	8,150,340.70	6,708.77	-	8,157,049.47
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	603,052.17	3,512.85	-	606,565.02
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	16,633,047.64	14,355.75	-	16,647,403.39
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	5,466,152.64	20,875.92	517.57	5,486,510.99
19E0 HC PIB REF 2010B	4,506,745.94	2,334,088.70	10,605.11	353.74	2,344,340.07
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	7,512,905.02	10,580.93	538.48	7,522,947.47
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	5,123,237.35	15,730.09	-	5,138,967.44
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	1,303,156.17	4,490.78	-	1,307,646.95
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	94,092.40	26,712.70	58,260.17	62,544.93
20A0 PORT SECURITY PROGRAM	(91,034.72)	(117,676.62)	85,747.34	251,184.33	(283,113.61) a
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	18,496.14	1,553.78	-	20,049.92
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	1,028,305.38	220.07	-	1,028,525.45
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	172,112.29	7,652.61	-	179,764.90
2220 FAMILY PROTECTION	91,236.55	125,978.66	22,607.76	20,040.18	128,546.24
2230 RESTRICTED FUND	2,415,818.52	2,940,084.81	400,246.60	171,994.40	3,168,337.01
2240 RESTRICTED FUND-GENERAL CONCEN	226,349.27	296,825.15	16,203.64	4,932.90	308,095.89
2250 CPS- SPECIAL REVENUE CONTRACTS	379.16	-	-	-	-
2260 UTILITY BILL ASSISTANCE PROGRAM	185,826.02	150,788.74	10,072.62	26,676.44	134,184.92
2290 PROBATE COURT SUPPORT	503,872.62	570,326.95	117.37	6,571.53	563,872.79
22A0 CONCESSION FEE	499,332.27	5,142,432.38	3,214.49	8,484.86	5,137,162.01
22B0 CARE FOR ELDERLS	36,479.42	28,385.20	1,320.19	5,584.67	24,120.72
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	11,405.18	3,062.98	-	14,468.16
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	169,631.63	31,189.00	37,801.80	163,018.83
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	62,625.39	38.33	332,033.87	(269,370.15) b
2320 DA SPECIAL INVESTIGATION	4,783,809.60	5,009,936.96	1,256.59	21,452.18	4,989,741.37
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	2,031,055.07	10,492.24	3,354.73	2,038,192.58
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,103,680.72	15,865.77	-	1,119,546.49
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	22,873,309.78	750,129.83	428,037.16	23,195,402.45
2370 DONATION FUND	1,226,461.20	1,269,658.33	3,224.81	30,167.97	1,242,715.17
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,445,962.08	66,289.00	4,556.90	3,507,694.18
2390 CHILD ABUSE PREVENTION FUND	60,889.94	64,839.69	592.55	-	65,432.24
23A0 JUROR DONATION PROGRAMS	35,708.57	49,271.86	2,713.83	-	51,985.69
23B0 BAIL BOND BOARD	-	8,522.75	3,501.68	346.25	11,678.18
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,409.84	0.52	-	65,410.36
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,752,638.82	82,705.17	74,102.81	3,761,241.18
2420 TAX OFFICE - CHAPTER 19	21,027.80	33,323.74	3,576.22	36,670.44	229.52
2430 STAR DRUG COURT PGRM	1,613,456.88	1,665,166.18	8,757.80	11,818.65	1,662,105.33
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	313,498.77	4,944.45	1,096.57	317,346.65
2450 STORMWATER MANAGEMENT FUND	110,634.91	72,953.28	15.84	7,434.63	65,534.49
2460 DA DIVERT PROGRAM	349,658.42	316,714.38	5,136.35	18,034.62	303,816.11

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2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,370.96	29.75	-	145,400.71
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,372.67	17.27	-	84,389.94
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	284,640.72	60.05	8,458.71	276,242.06
24A0 VETERINARY PUBLIC HEALTH	-	159,264.66	21,312.90	5,482.12	175,095.44
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,129.34	0.70	-	88,130.04
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	285,173.36	24,631.26	14,506.97	295,297.65
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.17	-	-	4,700.17
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,837.85	9.38	-	45,847.23
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	157,774.38	22.54	4,271.50	153,525.42
2520 COMM DEV FINANCIAL SURETIES	857,146.31	842,469.05	16,970.04	8,890.00	850,549.09
2530 PCS TCEQ SEP FUNDS	428,263.83	428,281.64	3.38	-	428,285.02
2550 ELECTION SERVICES FUND	1,104,233.62	1,322,962.64	271.07	7,215.90	1,316,017.81
2560 DA FORF ASSETS-TREASURER DEP	170.37	170.37	-	-	170.37
2570 DA FORF ASSETS-JUSTICE DEPT	284,563.43	283,869.39	23.12	136.99	283,755.52
2580 CONSTABLE FORF ASSETS-TREASU	832.37	832.42	0.01	-	832.43
2590 CONSTABLE FORF ASSETS-JUSTIC	11,524.60	20,029.04	4,016.87	4,251.98	19,793.93
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,590.09	15.68	-	76,605.77
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.74	0.03	-	164.77
25C0 ENERGY CONSERVATION FUND	-	109,079.42	1,037.94	-	110,117.36
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	675.97	0.01	-	675.98
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	147,686.36	5,261.09	114,193.87	38,753.58
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.49	0.01	-	974.50
2600 SHERIFF FORF ASSETS-TREASURE	1,738,621.21	1,879,777.95	10.70	45,205.03	1,834,583.62
2610 SHERIFF FORF ASSETS-JUSTICE	2,576,938.82	1,798,420.75	78,010.45	118,871.49	1,757,559.71
2620 SHERIFF FORF ASSETS-STATE	2,141,359.05	2,244,955.96	79,795.48	484,326.43	1,840,425.01
2630 DA FORF ASSETS-STATE	7,304,203.20	6,118,798.14	185,701.14	277,798.78	6,026,700.50
2640 CONSTABLE FORF ASSETS-STATE	127,003.57	44,693.79	6,059.35	18,709.00	32,044.14
2650 FORF ASSETS-COMM COURT	2,690,247.89	2,812,763.43	18,661.37	-	2,831,424.80
2660 FORF ASSETS FIRE MARSHALL	27,129.29	21,242.19	21,242.19	26,431.66	16,052.72
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,336.81	11.94	-	58,348.75
2680 CA FORF AS US TREASURY SP PROS	25,274.24	25,275.29	0.20	617.70	24,657.79
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	1,434,208.03	6,379.26	285,346.80	1,155,240.49
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	554,179.00	4.40	-	554,183.40
26B0 CH18 ST FORFEITED CONSTABLES	52,538.38	224,142.19	1.78	-	224,143.97
26D0 CA FORF AS STATE SPU	96,960.28	40,084.18	0.32	-	40,084.50
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,443.14	0.19	-	23,443.33
2700 DISPUTE RESOLUTION	179,923.56	99,991.13	71,246.05	110,723.31	60,513.87
2710 HURRICANE IKE	69,305.02	69,368.49	338,654.20	-	408,022.69
2730 FIRE CODE FEE	4,092,969.38	4,279,793.28	952,650.75	433,291.38	4,799,152.65
2750 LEOSE-LAW ENFORCEMENT	390,900.07	711,336.33	150.36	23,454.81	688,031.88
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	2,459,457.10	7,929,482.27	10,469,536.95	(80,597.58) b
2770 LIBRARY DONATION FUND	474,853.28	483,103.74	32,972.84	20,750.97	495,325.61
2780 JUVENILE PROBATION FEE	109,854.92	109,854.59	69,744.66	86,845.35	173,147.90
2790 FOOD PERMIT FEES	378,048.27	439,742.38	119,650.53	227,323.75	332,069.16
27A0 COURT REPORTER SERVICE	464,476.05	941,495.63	93,034.57	1,413.20	1,033,117.00
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,471.90	97.42	-	1,569.32
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	263,920.29	15,271.58	-	279,191.87
27D0 COURTHOUSE SECURITY	335,834.37	(135,423.79)	148,361.01	313,036.64	(300,099.42) b
27S0 CONST PCT7 STATE FORF ASSETS	-	3,236.47	0.03	-	3,236.50
2800 COUNTY LAW LIBRARY	416,953.93	467,380.15	93,655.86	164,510.31	396,525.70
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	24,294.00	0.19	152.43	24,141.76
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,900,457.74	2,499,911.13	2,499,900.00	5,900,468.87
3600 ROAD CAPITAL PROJECTS	30,175,724.26	27,755,513.39	6,353.45	314,684.96	27,447,181.88
3610 METRO DESIGNATED PROJECTS	33,661,147.74	35,978,992.34	6,950,303.11	2,613,561.02	40,315,734.43
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	13,944,380.69	7,937.86	844,783.07	13,107,535.48
3690 1982 PARK BOND FUND	80,721.72	57,237.80	12.03	33,825.75	23,424.08
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	653,935.70	5.19	225.00	653,715.89
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	7,039,106.20	17,022.02	158,331.89	6,897,796.33
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	42,722,022.42	36.53	235,975.68	42,486,083.27
3830 1987 ROAD SERIES 1993	38,411.67	38,411.71	0.31	-	38,412.02
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	224,131.82	1.78	-	224,133.60
3860 ROAD & REFUND SER 1996	406,272.50	406,272.83	3.23	-	406,276.06
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	1,109,208.85	8.78	12,679.18	1,096,538.45
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,854,083.58	750,245.34	822,818.47	2,781,510.45
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	450,334.20	400,001.19	329,637.54	520,697.85
3960 COMMERCIAL PAPER SERIES A-1	495,605.93	564,101.67	1,250,004.77	1,147,756.28	666,350.16
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	5,165,359.43	2,385,982.60	2,464,271.30	5,087,070.73

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4630 ROAD BOND DS 1996	16,868,898.10	17,774,623.99	9,133.87	-	17,783,757.86
4730 Road Ref Series 2004A-DS	6,448,735.75	6,362,601.98	7,235.12	-	6,369,837.10
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,245,110.42	1,444.02	-	1,246,554.44
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	5,708,974.38	22,908.09	215.07	5,731,667.40
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	932,551.68	4,028.04	73.08	936,506.64
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	2,231,945.95	10,392.36	-	2,242,338.31
47B0 ROAD REF2010A DS	3,962,201.83	2,165,295.28	9,334.95	39.66	2,174,590.57
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	10,151,298.64	19,985.99	-	10,171,284.63
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	2,320,935.51	6,366.56	-	2,327,302.07
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	1,022,904.80	7,514.34	-	1,030,419.14
5020 SUBSCRIBER ACCESS	151,910.42	152,342.18	31.16	-	152,373.34
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	4,793,794.84	453,068.15	22,471.14	5,224,391.85
5060 COMMISSARY MEMO ONLY	8,009,706.93	8,454,367.75	785,037.59	735,155.72	8,504,249.62
5070 COMMISSARY PAYROLL	59,647.87	59,244.86	10.57	40,269.19	18,986.24
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	6,241,172.06	6,250,000.00	12,489,439.59	1,732.47
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,601,266.20	14.57	-	17,601,280.77
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	126,948,932.44	8,020,650.69	16,019,391.93	118,950,191.20
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	11,868,515.06	11,888,606.50	23,756,261.68	859.88
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,642,166.20	6,641,935.50	13,272,005.71	12,095.99
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	6,643,750.88	6,643,525.00	13,275,181.13	12,094.75
50L0 HCTRA 2011A SR LIEN REV D/S	1.13	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	1,049,873.65	675,029.13	656,703.78	1,068,199.00
50P0 HCTRA REF 2012A COI	913.29	-	-	-	-
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	2,490.91	79,438.86	79,438.86	2,490.91
50R0 HCTRA REF 2012B COI	2,490.85	-	-	-	-
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	5,617,203.64	5,592,375.00	11,174,758.65	34,819.99
50T0 HCTRA REF 2012C COST OF ISSUAN	22,872.39	-	-	-	-
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	3,121,476.04	3,119,604.79	6,221,709.11	19,371.72
50V0 HCTRA REF 2012D COI	13,259.92	-	-	-	-
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,065.83	34,067.42	0.31	-	34,067.73
5140 TRA Ser02 Rev Refundg Bnds-DS	29.40	29.40	-	-	29.40
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,059,831.03	3,057,595.01	11.29	3,600.00	3,054,006.30
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,192,233.13	581,784.85	290,882.50	16,483,135.48
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	31,570,677.40	32,377,500.00	63,939,090.94	9,086.46
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,460,501.57	542,371.17	271,176.88	19,731,695.86
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	3,195,870.81	3,195,743.75	6,385,782.66	5,831.90
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,839,361.87	121,360.31	60,660.00	13,900,062.18
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	11,735,031.62	11,735,128.17	23,454,724.94	15,434.85
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	26,238,449.65	550,081.84	275,000.00	26,513,531.49
5300 HCTRA - 2008B CONSTRUCTION	62,192,580.54	62,137,116.97	63,807.79	1,602,947.50	60,597,977.26
5320 TRA-2007A DEBT SERVICE	10,611,979.15	10,611,981.01	10,621,162.54	21,225,750.00	7,393.55
5340 TRA-2007B DEBT SERVICE	3,201,211.13	1,602,440.47	1,901,406.08	3,499,091.45	4,755.10
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	23,681,822.57	23,696,237.50	47,368,406.65	9,653.42
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	13,541,088.76	13,558,806.25	27,095,114.50	4,780.51
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	5,343,193.09	5,341,325.00	10,673,107.37	11,410.72
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	11,415,942.73	30.15	0.10	11,415,972.78
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	23,693,472.69	430,902.34	215,435.65	23,908,939.38
5490 WORKER'S COMPENSATION	54,986,455.93	56,150,944.94	12,767,867.13	12,485,264.72	56,433,547.35
5500 CENTRAL SERVICE-VMC	13,391,900.92	11,750,058.45	2,754,426.62	3,530,914.88	10,973,570.19
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	3,162,363.31	284,524.07	612,973.42	2,833,913.96
5540 INMATE INDUSTRIES	3,615,358.32	3,790,467.87	123,994.63	12,168.14	3,902,294.36
5550 RISK MANAGEMENT	132,714.63	993,481.15	69,558.06	684,931.00	378,108.21
55H0 HEALTH INSURANCE TRUST MGMT	69,760,212.04	68,903,591.84	17,413,044.69	19,965,529.18	66,351,107.35
55U0 UNEMPLOYMENT INSURANCE	2,983,972.62	2,946,126.04	50,101.07	180,544.33	2,815,682.78
5600 TRA-1995A TAX DEBT SERVICE	0.05	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	0.45	0.45	-	-	0.45
5710 TOLL ROAD CONSTRUCTION	1,139,620.02	5,998,862.93	2,000,000.00	6,042,209.23	1,956,653.70
5730 TRA REVENUE COLLECTIONS	507,053,676.72	627,852,757.30	238,895,791.59	194,631,221.86	672,117,327.03
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	9,812,855.73	10,000,316.22	12,167,496.44	7,645,675.51
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	180,184,486.82	24,791.73	1,212,458.43	178,996,820.12
5780 HC TOLL ROAD MC/VISA	2,906,685.98	2,422,249.57	50,206,989.85	47,300,985.77	5,328,253.65
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	666,462.10	732,756.26	1,397,946.26	1,272.10
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	695,409.28	20.78	-	695,430.06

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6010 PAYROLL	12,563,265.14	18,313,871.54	130,342,588.17	120,167,245.39	28,489,214.32
6040 BAIL SECURITY	15,674,121.75	15,318,209.80	46,377.30	331,794.87	15,032,792.23
6070 OFFICER'S FEE	26,760,771.03	26,197,178.46	9,142,440.93	6,640,776.41	28,698,842.98
6080 TAX COLLECTOR'S	188,777,652.07	167,139,459.83	244,090,553.40	258,743,524.40	152,486,488.83
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	2,665,513.86	1,347,239.97	1,183,677.05	2,829,076.78
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,739,924.32	1,230,884.04	1,325,591.87	1,645,216.49
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	696,156.44	716,274.09	5.69	-	716,279.78
6270 JUVENILE RESTITUTION	133,720.14	118,004.16	18,716.23	18,046.82	118,673.57
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,036.18	5.12	-	25,041.30
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	55,965.19	77,437.14	105,469.69	27,932.64
6440 DISTRICT CLERK REGISTRY	53,492,311.10	53,774,369.42	2,411,285.65	4,488,839.06	51,696,816.01
6450 COUNTY CLERK REGISTRY	76,922,225.65	88,429,328.72	8,819,263.98	2,699,710.52	94,548,882.18
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	26,713.31	369.67	-	27,082.98
6600 DC CONTINGENCY FUND	401,328.68	401,343.68	82.14	82.14	401,343.68
6630 DA SEIZED ASSETS STATE	13,964,610.91	11,815,790.86	166,452.12	-	11,982,242.98
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	692,844.06	18,359.67	-	711,203.73
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,220,700.33	51,197.16	10,416.66	1,261,480.83
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(12,084.88)	1,100.62	6,593.53	18,080.48	(10,386.33) a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(396,639.46)	-	-	(396,639.46) a
7012 TITLE IV-D ICSS	(363,584.82)	(188,937.93)	188,937.93	2,764.58	(2,764.58) a
7016 Urban Area Sec Initiative II	(10,013,031.65)	(4,604,094.73)	1,957,100.50	2,761,656.44	(5,408,650.67) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(2,214.25)	-	-	(2,214.25) a
7024 PAL TRANSITION CENTER	(34,969.73)	(28,172.85)	29,802.66	25,996.44	(24,366.63) a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	(840,640.85)	1,356,791.21	296,037.32	220,113.04
7057 STEP-COMPREHENSIVE	(41,468.54)	(23,592.99)	24,833.13	18,500.13	(17,259.99) a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	234,006.11	9,922.00	61,394.65	182,533.46
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(69,785.69)	71,581.00	25,921.22	(24,125.91) a
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,825,077.85)	-	-	(6,825,077.85) a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	11,507.27	-	-	11,507.27
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(50,947.73)	244,778.22	375,268.06	(181,437.57) a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	69,517.90	-	30,632.97	38,884.93
7140 HOME PROGRAM	(190,160.71)	(100,937.18)	74,837.59	2,021,144.63	(2,047,244.22) a
7200 SHELTER PLUS CARE	(704,962.15)	(295,297.89)	432.64	289,134.42	(583,999.67) a
7202 PRA PRGM	3,230.21	69,321.06	6,843.75	13,492.18	62,672.63
7203 REGIONAL DWI TASK FORCE	(3,857.82)	831.15	3,893.93	-	4,725.08
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	(346,392.44)	6,831.00	70,452.81	(410,014.25) a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	(34,906.69)	75,302.78	62,878.88	(22,482.79) a
7207 ANDERSON TRAIL PRJECT (TPWD)	30,469.50	135,939.00	-	-	135,939.00
7222 TCEQ-LOW INCOME VEHICLE REPAIR	127.53	127.53	-	-	127.53
7209 HC JAIL DIVERSION	-	1,560,969.00	-	323,242.33	1,237,726.67
7211 UCLA HEALTHY BY DEFAULT	-	(56,457.59)	52,338.88	61,364.27	(65,482.98) a
7212 EPIDEMIOLOGY PROGRAM-FOODBORN	-	(12,018.28)	12,019.14	8,561.23	(8,560.37) a
7214 GIRLS COURT	-	-	-	2,000.00	(2,000.00) a
7218 ENVIRONMENTAL ENFORCEMENT	-	27,000.00	-	-	27,000.00
7275 STAND ALONE DRUG TESTING	2,189.12	6,063.40	7,100.00	5,717.95	7,445.45
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	39,048.61	0.19	29,458.40	9,590.40
7295 HURRICANE RITA 2005	(683,874.97)	-	-	-	-
7301 MULTI AGENCY GANG PROJECT	51,621.81	(1,982.56)	-	16,818.50	(18,801.06) a
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	(120,123.64)	-	-	(120,123.64) a
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	47,652.82	2,847.34	18,996.64	31,503.52
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	9,443.64	8,925.00	9,817.05	8,551.59
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	10,017.28	-	150.10	9,867.18
7316 STUDY OF INFANT INJURY PATTERN	95.68	95.68	-	-	95.68
7321 GANG FREE ZONE PROGRAM	993.46	4,012.10	5,883.64	8,488.79	1,406.95
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	(5,160.97)	63,200.88	7,049.90	50,990.01
7324 DELINQUENCY/DROPOUT PRG	(38,737.04)	-	-	-	-
7325 DELINQUENCY/DROPOUT ALIEF	(32,611.40)	(3,773.15)	3,773.15	-	-
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(195.36)	-	40.00	(235.36) a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(105,518.28)	45,801.54	52,703.67	(112,420.41) a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	27,805.31	12,532.00	19,229.50	21,107.81
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(222,087.41)	222,087.41	109,854.75	(109,854.75) a
7424 STRAKE FOUNDATION SUMMER READI	-	5,000.00	-	-	5,000.00
7438 PROMISE ZONE PARTNERSHIP	2,099.87	62,876.10	-	20,118.68	42,757.42

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	August 1, 2014			August 31, 2014
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(727,934.25)	6,881.15	42,196.48	(763,249.58) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,296,936.13	1,251,599.07	30,178.35	136,797.36	1,144,980.06
7509 PY08-5307-R	(12,290.15)	(3,217.67)	-	16,763.34	(19,981.01) a
7514 TDHCA ESG GRANT	11,559.70	11,559.70	-	-	11,559.70
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(16,038,061.06)	42,867.89	1,354,843.52	(17,350,036.69) a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(159,078.30)	85,329.63	104,032.04	(177,780.71) a
7521 FAMILY ASSESEMENT	(71,110.88)	(60,027.94)	36,825.69	47,706.34	(70,908.59) a
7522 CONCRETE SERVICES	(21,184.09)	(11,359.08)	11,022.97	32,995.88	(33,331.99) a
7524 CPS PHER FA1 PAN FLU	271.87	271.87	-	-	271.87
7553 HC VETERAN'S COURT	(42,547.78)	(16,614.08)	493.98	7,038.28	(23,158.38) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	20,434.01	27,105.20	53,340.26	(5,801.05) a
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	25,655.66	13,161.70	28,214.31	10,603.05
7572 FAMILY VIOLENCE PROSECUTION	(3,672.37)	51,175.31	-	45,824.96	5,350.35
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	661,200.97	-	-	661,200.97
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(1,328.98)	-	1,976.48	(3,305.46) a
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	(8,014.66)	2,663.98	116.01	(5,466.69) a
7594 NSP PROGRAM	(432,687.46)	654,808.89	354,467.16	129,114.03	880,162.02
7598 HOMELAND SECURITY INVEST '11	(184.59)	(1,561.12)	1,226.54	665.40	(999.98) a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(144,410.57)	(235,926.16)	91,878.57	138,158.56	(282,206.15) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(4,057.50)	-	8,133.75	(12,191.25) a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	288,524.58	1,140,628.99	1,743,226.69	(314,073.12) a
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	57,167.95	25,108.55	-	24,729.45	379.10
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(3,997.65)	-	4,982.25	(8,979.90) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	(472.17)	-	9,649.83	(10,122.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	3,722.34	-	11,289.43	(7,567.09) a
7982 JUVENILE ACCT. INCENTIVE BLOCK	(400.90)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	(1,597.82)	750.00	2,384.57	(3,232.39) a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	30,435.47	27,465.92	243,434.00	17,301.56	253,598.36
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	1,231.84	8,152.86	10,534.28	(1,149.58) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	105,251.80	18,925.38	40,492.57	83,684.61
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	(4,609.64)	34,408.87	63,161.07	(33,361.84) a
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(10,338.18)	-	55,693.01	(66,031.19) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(3,254,311.00)	4,714,642.56	1,927,668.24	(467,336.68) a
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	-	-	-	-
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	(17,805.44)	21,750.44	11,214.53	(7,269.53) a
8046 FELONY MENTAL HEALTH CT	227,050.67	177,569.47	-	62.88	177,506.59
8047 CHANGING LIVES BREAKING THE CY	-	(3,479.73)	211.25	2,577.96	(5,846.44) a
8050 MATERNAL AND CHILD HEALTH	31,036.74	63,873.68	52,063.26	35,183.42	80,753.52
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(700,597.16)	588,325.08	259,086.12	(371,358.20) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	(62,058.84)	52,360.28	41,999.02	(51,697.58) a
8110 FAMILY PLANNING	(72,230.56)	14,615.87	263,554.22	226,857.65	51,312.44
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(12,164,441.82)	195,306.02	192,964.46	(12,162,100.26) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(17,553.58)	12,716.78	10,821.73	(15,658.53) a
8130 STATE LEGALIZATION IMPACT	479,613.11	422,359.97	-	43,852.22	378,507.75
8140 HIV PREVENTION	(30,867.69)	(34,285.03)	17,099.11	23,602.10	(40,788.02) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(0.17)	701,458.85	1,980,651.14	(1,279,192.46) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	(5,250.33)	-	7,359.10	(12,609.43) a
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	(313.41)	-	1,759.60	(2,073.01) a
8203 ANTHROPOLOGY FELLOWSHIP TRAINING	-	(4,636.82)	-	7,875.33	(12,512.15) a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(2,237.28)	-	6,677.03	(8,914.31) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(14,460.36)	7,230.18	9,926.83	(17,157.01) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	1,002,510.99	373,331.91	908,280.93	467,561.97
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	-	-	8,070.16	(8,070.16) a
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	24,435.06	17,470.88	15,346.86	26,559.08
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(1,377,511.91)	737,365.48	873,751.66	(1,513,898.09) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	14,730.76	-	19,806.66	(5,075.90) a
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(1,046,049.30)	65.00	137,154.87	(1,183,139.17) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(93,791.05)	6,804.04	81,736.19	(168,723.20) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	1,619.47	-	14,614.75	(12,995.28) a
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	(869.44)	-	9,644.51	(10,513.95) a
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	(60,388.90)	84,525.00	1,420.00	22,716.10
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	21,169.19	-	-	21,169.19
8642 A/R GRANT CONTRACTS	(274,071.30)	(444,720.91)	168,861.80	-	(275,859.11) a

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	August 1, 2014			August 31, 2014
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	13,893.98	-	17,271.65	(3,377.67) a
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	1,342.56	2,789.26	8,371.90	(4,240.08) a
8710 AUTO THEFT PREVENTION	76,306.02	397,997.67	109,346.65	369,703.72	137,640.60
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	1,636,103.96	355.53	35,303.46	1,601,156.03
8731 HGAC SOLID WASTE	-	-	-	400.00	(400.00) a
8768 STAR-STATE DRUG COURT	(14,585.92)	(7,837.50)	-	12,351.92	(20,189.42) a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(26,892.56)	100.00	12,732.99	(39,525.55) a
8865 D.W.I. STEP	(11,071.81)	(5,480.91)	8,784.96	3,895.71	(591.66) a
8895 STEP-COMPREHENSIVE	(40,443.42)	95,849.08	27,455.03	60,115.42	63,188.69
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	6,150.00	-	-	6,150.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	68,978.04	43,704.77	258,128.53	(145,445.72) a
Sub Total Harris County Grant Funds	\$ (52,566,687.81)	\$ (41,525,444.00)	\$ 14,853,072.29	\$ 18,536,569.93	\$ (45,208,941.64)
Harris County Total	\$ 2,862,402,271.03	\$ 2,576,112,545.14	\$ 1,209,423,123.41	\$ 1,238,433,127.65	\$ 2,547,102,540.90
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,597.10	-	-	98,597.10
21B0 IMPR REF BOND 2014 COI	-	128,458.27	-	124,324.89	4,133.38
21C0 CONTRACT TAX BOND 2014A COI	-	200,162.55	-	196,028.42	4,134.13
21D0 CONTRACT TAX BD 2014B COI	-	211,722.72	-	207,287.78	4,434.94
2890 FLOOD CONTROL GENERAL FD	127,813,169.44	107,082,925.56	323,595.77	5,330,876.34	102,075,644.99
3240 REGIONAL F/C PROJECTS	10,683,622.49	10,200,132.35	2,892.74	67,995.46	10,135,029.63
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.52	111,094,804.69	2,521,407.50	2,676,551.91	110,939,660.28
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	7,104,100.33	1,318.08	149,226.91	6,956,191.50
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	14,372,415.85	2,656.04	783,195.69	13,591,876.20
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	11,188,491.56	-	301,931.70	10,886,559.86
4090 FC CONTRACT TAX REF 2006A-DS	68.94	444.59	-	-	444.59
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	1,104,373.89	4,213.17	-	1,108,587.06
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	1,207,192.53	1,784.20	-	1,208,976.73
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	10,761.73	-	-	10,761.73
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	1,437,393.04	5,846.39	-	1,443,239.43
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	996.81	-	-	996.81
41B0 REF IMPR REF BD 2014 DEBT SVC	-	1,006,751.77	5,852.70	629.49	1,011,974.98
41C0 FC CONTRACT TAX BOND 2014A DS	-	2,289.01	-	-	2,289.01
41D0 FC TAX BOND 2014B DEBT SVC	-	1,836.99	-	-	1,836.99
4200 FC CONTRACT TAX REF 2008A-DS	231.55	432.51	-	-	432.51
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	63,370.06	-	-	63,370.06
6060 FC-PAYROLL CLEARING	789.19	1,372.97	5,740,528.22	5,742,155.78	(254.59) b
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,234.52	-	-	25,234.52
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	(10,409.67)	1,716.38	-	(8,693.29) a
7073 FLOOD CONTROL SRL GRANT	(348,514.89)	(424,359.47)	27,009.89	7,621.62	(404,971.20) a
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(146,280.97)	77,402.32	-	(68,878.65) a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(17,133.54)	2,082.50	120,717.59	(135,768.63) a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(1,112,896.02)	735,691.67	194,879.75	(572,084.10) a
Sub Total Flood Control Grant Funds	\$ (3,130,106.02)	\$ (1,711,079.67)	\$ 843,902.76	\$ 323,218.96	\$ (1,190,395.87)
Flood Control Total	\$ 284,085,827.77	\$ 264,833,681.75	\$ 9,453,997.57	\$ 15,903,423.33	\$ 258,384,255.99
Report Grand Total	\$ 3,146,488,098.80	\$ 2,840,946,226.89	\$ 1,218,877,120.98	\$ 1,254,336,550.98	\$ 2,805,486,796.89

(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.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,473,191,086	\$ 1,475,163,299	\$ 30,438,752	\$ 239,710,029	16%	\$ 1,235,453,270	\$ 212,786,259
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	33,251	898,692	5%	17,862,565	739,275
FUND 1070 - Mobility Fund 09	120,740,227	122,722,548	66,033	62,432,261	51%	60,290,287	60,403,383
FUND 1xxx - General Fund Debt Service	201,466,248	201,466,248	9,053,403	29,288,926	15%	172,177,322	14,017,055
TOTAL GENERAL FUND	1,814,158,818	1,818,113,352	39,591,439	332,329,908		1,485,783,444	287,945,972
SPECIAL REVENUE							
FUND 2090 - District Court Records	655,282	655,282	26,713	162,975	25%	492,307	167,567
FUND 20A0 - Port Security Program	3,693,247	5,538,972	40,782	188,709	3%	5,350,263	257,440
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	1,554	2,420	47%	2,691	1,416
FUND 2110 - Flood Control Commercial Paper	3	3	-	1	33%	2	1
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	219	1,693	0%	941,474	2,372
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	128,456	-	128,458	100%	(2)	-
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,160	-	200,163	100%	(3)	-
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,719	-	211,722	100%	(3)	-
FUND 2210 - Child Support Enforcement	80,701	80,701	7,653	41,723	52%	38,978	40,030
FUND 2220 - Family Protection DC	312,397	312,397	22,607	150,929	48%	161,468	154,546
FUND 2230 - Community Development Restricted Fund	13,025	1,597,613	37,847	1,720,858	108%	(123,245)	1,234,106
FUND 2240 - County Judge Restricted Fund	1,926	100,926	9,655	19,356	19%	81,570	4,966
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	21,400
FUND 2260 - GEXA Energy Bill Payment Assistance	993	151,763	10,032	130,195	86%	21,568	366,865
FUND 2290 - Probate Court Support	352,749	352,749	117	83,831	24%	268,918	71,636
FUND 22A0 - Concession Fee	665,599	5,243,693	207,332	4,806,346	92%	437,347	225,032
FUND 22B0 - Care for Elders	2	76,223	-	40,001	52%	36,222	56,252
FUND 22S0 - Const Pct2 State Forf Assets	1	1	3,063	3,063	306300%	(3,062)	10,749
FUND 2300 - Appellate Judicial System	562,634	562,634	31,189	196,180	35%	366,454	199,797
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	148,729	688,612	56%	531,043	558,603
FUND 2320 - DA Special Investigation	24,566	24,566	1,256	267,226	1088%	(242,660)	251,091
FUND 2330 - DA Hot Check Depository	77	77	10,492	93,905	121955%	(93,828)	85,129
FUND 2340 - Courthouse Security	185,226	185,226	15,866	84,724	46%	100,502	83,793
FUND 2360 - Records Management & Preservation	10,455,913	10,455,913	750,130	4,663,207	45%	5,792,706	5,188,285
FUND 2370 - Donation Fund	-	70,536	3,225	98,179	139%	(27,643)	28,790
FUND 2380 - Justice Court Technology	760,153	760,153	66,289	403,186	53%	356,967	395,259
FUND 2390 - Child Abuse Prevention	12,310	12,310	592	4,542	37%	7,768	5,577
FUND 23A0 - Juror Donation Programs	4	4	2,714	16,277	406925%	(16,273)	18,558
FUND 23B0 - Bail Bond Board	16,000	16,000	3,502	14,004	88%	1,996	-
FUND 23S0 - Const Pct3 State Forf Assets	1	1	1	3	300%	(2)	1
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	82,705	502,952	53%	444,560	492,406
FUND 2420 - Tax Office - Chapter 19	750,000	750,000	3,420	318,550	42%	431,450	227,033
FUND 2430 - STAR Drug Court Program	286,565	286,565	8,758	107,597	38%	178,968	124,382
FUND 2440 - County & District Technology	79,781	79,781	4,945	39,175	49%	40,606	38,085
FUND 2450 - Stormwater Management	50,641	50,641	16	12,125	24%	38,516	13,288
FUND 2460 - DA Divert Program Contr	74,030	74,030	5,136	34,052	46%	39,978	36,018
FUND 2470 - Gulf of Mex Energy Security Act	672	672	29	19,609	2918%	(18,937)	1,535
FUND 2480 - Hester House Operating	464	464	16	94	20%	370	99
FUND 2490 - Hester House Construction	14,552	14,552	61	964	7%	13,588	4,334
FUND 24A0 - Veterinary Public Health	-	455,000	21,313	191,143	42%	263,857	-
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	-	4	200%	(2)	3
FUND 24S0 - Const Pct4 State Forf Assets	6	6	24,631	97,319	1621983%	(97,313)	43,175
FUND 2500 - San Jacinto Wetlands Project	249	249	9	51	20%	198	54
FUND 2510 - TCEQ Pollution Control	717	50,802	23	50,194	99%	608	10,091
FUND 2520 - Commercial Dev Financial Surety	157,355	157,355	16,970	90,490	58%	66,865	78,963
FUND 2530 - EPH TCEQ SEP Fund	32	5,032	3	21	0%	5,011	14,801
FUND 2550 - Election Services	331,571	331,571	110,134	111,481	34%	220,090	34,447
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	(99)
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	11	885	66%	459	51,890
FUND 2580 - Constable Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2590 - Constable Forfeited Assets - Justice	3	4,020	(235) a	8,269	206%	(4,249)	10
FUND 25A0 - Household Hazardous Waste	595	595	16	86	14%	509	19,519
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	59
FUND 25C0 - Energy Conservation Fund	-	109,079	22	109,102	100%	(23)	-
FUND 25S0 - Const Pct5 State Forf Assets	3	3	5,261	26,234	874467%	(26,231)	870
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	8,885	11	418,010	4705%	(409,125)	200,690
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	18,275	76,590	324,981	1778%	(306,706)	893,755
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	9,875	79,796	484,472	4906%	(474,597)	522,956
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	185,121	1,382,854	3999%	(1,348,275)	1,861,388
FUND 2640 - Constable Forfeited Assets - State	1,934	4,096	6,060	9,609	235%	(5,513)	104,564
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	18,661	141,177	38%	228,094	173,396
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	-	23	18%	102	7
FUND 2670 - Crim Courts Audio-Visual	327	327	12	65	20%	262	68
FUND 2680 - CA Forf AS-State-SP Pro	1	1	-	1	100%	-	5,439
FUND 2690 - Medicaid Admin Claim	\$ 934,672	\$ 934,672	\$ 6,379	\$ 67,019	7%	\$ 867,653	\$ 295,629

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Description	(includes Transfers In)						Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate			
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	46	46	4	245,303	533267%	(245,257)	135,662	
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	59,272	2	171,606	290%	(112,334)	7	
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	8	-	2	25%	6	60,330	
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	-	-	1	100%	(1)	834	
FUND 2700 - Dispute Resolution	898,885	898,885	60,174	409,523	46%	489,362	438,426	
FUND 2710 - Hurricane IKE	-	60	338,655	338,718	564530%	(338,658)	2,356	
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	121	
FUND 2730 - Fire Code Fee	3,578,289	3,579,233	954,489	3,067,235	86%	511,998	2,331,843	
FUND 2750 - LEOSE - Law Enforcement	313,133	376,031	151	374,631	100%	1,400	523	
FUND 2760 - Hotel Occupancy Tax Revenue	35,697,530	35,697,530	8,028,136	21,775,394	61%	13,922,136	18,545,080	
FUND 2770 - Library Donation Fund	381,891	381,891	32,973	158,160	41%	223,731	334,015	
FUND 2780 - Juvenile Probation Fee	107,993	107,993	14,266	98,751	91%	9,242	37,158	
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	119,651	1,060,635	55%	875,522	951,895	
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	93,034	585,240	48%	626,204	606,328	
FUND 27B0 - Juvenile Delinquency	636	636	97	195	31%	441	300	
FUND 27C0 - Supplemental Guardianship	165,850	165,850	15,271	90,543	55%	75,307	93,778	
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	148,358	878,581	46%	1,023,833	932,186	
FUND 27S0 - Const Pct 7 State Forf	-	-	-	3,236	100%	(3,236)	-	
FUND 2800 - Law Library	1,214,269	1,214,269	93,656	588,580	48%	625,689	599,887	
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	1,623	-	555	34%	1,068	1	
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	299,457	4,796,549	6%	82,292,444	3,968,163	
SUB-TOTAL SPECIAL REVENUE FUND	158,532,608	168,228,013	12,255,807	53,614,554		114,613,459	43,720,990	
SUB-TOTAL GRANT FUND	269,528,765	322,846,425	20,921,492	87,137,493	27%	235,708,932	94,613,226	
TOTAL SPECIAL REVENUE FUND	428,061,373	491,074,438	33,177,299	140,752,047		350,322,391	138,334,216	
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvement	-	3,460	11	3,471	100%	(11)	13	
FUND 3240 - Regional FC Projects	-	59,144	2,893	68,702	116%	(9,558)	79,538	
FUND 3310 - Flood Control Projects	-	14,845,062	2,301,527	19,480,983	131%	(4,635,921)	569,435	
FUND 3320 - Flood Control Bonds 2004A Construction	-	3,309	659	3,968	120%	(659)	39,977	
FUND 3330 - Flood Control Improvement Bonds 2007	-	7,670	1,328	8,998	117%	(1,328)	129,842	
FUND 3600 - Road Capital Projects	-	1,041,724	140,692	866,803	83%	174,921	9,188,037	
FUND 3610 - METRO Designated Projects	-	8,811,660	3,500,303	19,261,963	219%	(10,450,303)	13,389,181	
FUND 3670 - Building/Park/Library Capital Project	-	11,588,119	3,038	1,830,277	16%	9,757,842	282,601	
FUND 3690 - 1982 Park Bond Fund	-	71	12	83	117%	(12)	359	
FUND 3700 - CO Series 2001 Construction	-	28	5	33	118%	(5)	141	
FUND 3730 - Road Refunding 2004B Construction	-	47,507	17,022	64,529	136%	(17,022)	81,015	
FUND 3740 - Road Refunding 2006B Construction	-	157,443	37	157,480	100%	(37)	237,917	
FUND 3830 - 1987 Road Series 1993	-	1	-	2	200%	(1)	6	
FUND 3850 - Permanent Improvement 1994	-	9	2	11	122%	(2)	36	
FUND 3860 - Road & Refunding Series 1996	-	17	3	20	118%	(3)	54	
FUND 3890 - Series 94 Certificate	-	47	9	56	119%	(9)	157	
FUND 3930 - Commercial Paper B	28,800,000	25,500,124	750,024	4,800,148	19%	20,699,976	7,057,155	
FUND 3940 - Commercial Paper C	63,797,000	59,297,022	400,001	5,000,023	8%	54,296,999	14,500,037	
FUND 3960 - Commercial Paper A-1	74,585,000	71,835,022	1,250,005	9,750,027	14%	62,084,995	2,800,126	
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,555	-	391	0%	60,000,164	101,118	
FUND 3980 - Commercial Paper New D	120,050,000	149,702,190	2,398,002	11,502,478	8%	138,199,712	7,325,249	
TOTAL CAPITAL PROJECT FUND	347,232,000	402,900,184	10,765,573	72,800,446		330,099,738	55,781,994	
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	72,649,585	-	70,295,296	97%	2,354,289	2,355,013	
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	4,213	39,157	3%	1,129,939	127,688	
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	2,447,034	1,784	1,158,366	47%	1,288,668	61,669	
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	-	89,940	1%	6,719,371	289,973	
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	47,134,863	5,846	42,952,297	91%	4,182,566	329,470	
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,326	12,753,035	-	8,206,710	64%	4,546,325	4,548,025	
FUND 41B0 - Ref Impr Ref Bd 2014	-	44,110,834	5,223	45,119,992	102%	(1,009,158)	-	
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	-	72,054,037	1	72,054,039	100%	(2)	-	
FUND 41D0 - Contract Tax Bond 2014B Debt Service	-	73,665,000	-	73,665,000	100%	-	-	
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	32,640,831	-	29,144,174	89%	3,496,657	3,497,019	
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,348,799	56,937,414	-	51,288,618	90%	5,648,796	3,700,023	
FUND 4630 - Road Bonds 1996	18,194,488	18,194,488	9,134	914,857	5%	17,279,631	713,370	
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	7,236	52,352	29%	128,081	308,341	
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	1,444	10,042	27%	27,410	179,169	
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	22,693	429,782	4%	10,736,192	685,519	
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	3,955	139,103	8%	1,702,164	78,610	
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	10,392	64,621	1%	4,364,183	392,193	
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	9,296	283,939	7%	4,016,133	184,944	
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	19,986	676,132	5%	12,473,272	443,544	
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	6,366	87,970	3%	2,571,000	236,986	
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	7,514	202,149	10%	1,803,186	92,576	
TOTAL DEBT SERVICE FUND	101,845,438	480,333,239	115,083	396,874,536		83,458,703	18,124,132	

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Description	(includes Transfers In)		Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate					
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	-	-	31	170	100%	(170)	30,292
FUND 5040 - Parking Facilities	4,841,808	4,841,808	453,068	2,344,364	48%	2,497,444	359,473
FUND 5060 - Commissary	35,718	35,718	713,752	4,459,495	12485%	(4,423,777)	4,484,753
FUND 5070 - Commissary Payroll	464	464	13,159	40,338	8694%	(39,874)	44,340
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	977,614	5,981,307	49%	6,162,475	4,182,776
FUND 5500 - Central Service VMC	31,974,316	31,974,316	2,719,061	12,864,908	40%	19,109,408	11,239,341
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	324,746	5,005,261	74%	1,781,714	5,035,517
FUND 5540 - Inmate Industries	643,632	643,632	124,482	405,673	63%	237,959	293,990
FUND 5550 - Risk Management	5,566,103	5,566,103	59,558	2,802,739	50%	2,763,364	2,081,845
FUND 55H0 - Health Insurance Management	201,684,236	201,684,236	17,411,163	103,851,283	51%	97,832,953	98,881,826
FUND 55U0 - Unemployment Insurance	423,632	423,632	49,253	211,790	50%	211,842	213,165
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	10,560	10,562	0%	12,710,390	4,663,590
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	15	339,976	95%	18,220	339,986
FUND 50C0 - HCTRA 2009C Construction	-	494,394	17,927	512,321	104%	(17,927)	1,191,874
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	20,951	20,951	0%	12,209,994	4,647,918
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	11,866	11,866	0%	6,891,524	4,647,283
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	11,869	11,869	0%	7,283,798	4,647,791
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	(1)	-100%	1	1
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,572,747	6,787,993	638,396	3,827,133	56%	2,960,860	3,845,094
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	76,948	455,101	27%	1,225,972	495,994
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	9,991	32,872	0%	11,382,168	4,686,463
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	1	100%	-	3
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	5,551	18,812	1%	3,716,829	3,652,124
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	2
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	-	2	1%	302	4
FUND 5160 - TRA 2002 Construction	-	9,347	11	9,358	100%	(11)	21,783
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	290,903	328,822	104%	(13,244)	328,789
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	39,159	39,288	0%	31,867,802	4,720,339
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	271,194	397,063	102%	(7,662)	397,025
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	5,705	5,706	0%	6,503,488	4,654,655
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	60,700	206,018	77%	62,481	268,293
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	20,010,904	20,010,904	15,275	15,278	0%	19,995,626	4,679,357
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	275,082	648,640	121%	(114,021)	601,306
FUND 5300 - HCTRA 2008B Construction	-	211,500	56,753	6,736	3%	204,764	767,293
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	16,250	16,252	0%	16,910,388	4,676,068
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	2,856	4,628	0%	6,485,891	4,652,947
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	24,068	24,198	0%	31,914,628	4,669,751
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,782	22,498	22,498	0%	14,368,284	4,685,641
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	9,543	9,545	0%	10,856,889	4,660,932
FUND 5410 - HCTRA 2009A Construction	-	42,674	30	42,704	100%	(30)	65,777
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	215,467	477,953	104%	(17,873)	477,906
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	0%	-	35,639
FUND 5710 - TRA Construction	458,005,421	458,005,421	2,000,407	42,005,828	9%	415,999,593	7,125,334
FUND 5720 - TRA Office Building	-	-	(148)	(148)	0%	148	2,013
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	59,423,663	345,863,764	54%	292,036,821	307,464,676
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	10,007,359	78,059,711	45%	93,940,649	50,029,068
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	20,574	799,628	2%	44,923,867	5,206,356
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	1,189	1,189	0%	1,359,398	1,331,645
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	21	30,858	0%	24,007,655	4,711,772
TOTAL PROPRIETARY FUND	1,807,267,397	1,808,025,311	96,408,520	612,224,310		1,195,801,001	575,899,810
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,498,565,026	\$ 5,000,446,524	\$ 180,057,914	\$ 1,554,981,247		\$ 3,445,465,277	\$ 1,076,086,124

- (a) Negative due to correction of coding in prior month revenues.
(b) Reverse interest recorded in current year and prior year due to fund closing.
(c) Reclass liability to fund 5740.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,869,259,426	\$ 132,664,152	\$ 669,265,284	\$ 590,093,898	\$ 609,900,244	33%	\$ 650,512,007
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	365,061,597	23,097,333	59,263,353	66,336,457	239,461,787	66%	45,995,309
FUND 1xxx - General Fund Debt Service	378,877,883	378,877,883	20,781,555	92,628,110	-	286,249,773	76%	39,244,123
TOTAL GENERAL FUND	2,672,499,892	2,676,441,176	176,543,040	821,156,747	656,430,355	1,198,854,074	45%	735,751,439
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	807,163	807,163	58,260	251,033	394,717	161,413	20%	210,152
FUND 20A0 - Port Security Program	3,693,247	5,602,623	57,692	461,564	446,527	4,694,532	84%	298,731
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	42
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,598	98,598	-	-	-	98,598	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	664,939
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	-	1,378,043	-	2,310,086	63%	237,361
FUND 21B0 - Impr Ref Bond 2014 Cost of Issuance	-	128,456	124,324	124,324	-	4,132	3%	-
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,160	196,028	196,028	-	4,132	2%	-
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,719	207,287	207,287	-	4,432	2%	-
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	19,530	113,619	90,069	192,208	49%	129,703
FUND 2230 - Community Development Restricted Fund	2,028,166	3,706,495	(171,925) a	974,696	277,142	2,454,657	66%	1,136,433
FUND 2240 - County Judge Restricted Fund	310,255	357,340	4,933	9,470	47,554	300,316	84%	5,186
FUND 2250 - CPS-Special Revenue Contracts	379	937	-	379	-	558	60%	21,400
FUND 2260 - Utility Bill Assistance Program	217,961	305,787	23,199	181,836	-	123,951	41%	81,473
FUND 2290 - Probate Court Support	879,456	879,456	6,572	22,701	4,620	852,135	97%	180,811
FUND 22A0 - Concession Fee	1,323,308	5,901,402	8,485	128,899	119,911	5,652,592	96%	-
FUND 22B0 - Care for Elders	16,019	92,240	5,483	53,324	-	38,916	42%	40,948
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	21,441	11,406	-	-	-	11,406	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	807,786	807,786	42,774	244,876	261,603	301,306	37%	249,330
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	308,627	1,444,517	288,557	18,186	1%	722,873
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	18,411	60,396	15,876	4,543,328	98%	249,462
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	1,397	204,025	42,814	1,748,941	88%	457,245
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	1,460
FUND 2360 - Records Management and Preservation	32,114,567	32,114,567	287,824	3,193,506	2,261,823	26,659,238	83%	2,353,548
FUND 2370 - Donation Fund	1,054,568	1,125,104	28,460	81,925	49,090	994,089	88%	45,837
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	2,982	112,421	70,853	3,620,767	95%	176,914
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	347	2,326	-	13,674	85%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	46,502	65,408	-	-	-	65,408	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	73,702	318,775	337,144	3,844,028	85%	400,920
FUND 2420 - Tax Office Chapter 19	750,230	750,230	36,670	277,977	-	472,253	63%	199,534
FUND 2430 - Star Drug Court Program	1,849,996	1,849,996	11,818	58,948	31,676	1,759,372	95%	32,190
FUND 2440 - County & District Technology	358,939	358,939	1,096	1,827	-	357,112	99%	-
FUND 2450 - Stormwater Management	151,539	151,539	5,775	57,225	54,017	40,297	27%	10,480
FUND 2460 - DA Divert Program	429,706	429,706	18,035	79,895	81,122	268,689	63%	97,454
FUND 2470 - Gulf of Mexico Energy Security Act	126,476	126,476	-	-	-	126,476	100%	-
FUND 2480 - Hester House Operating	84,769	84,769	-	-	-	84,769	100%	-
FUND 2490 - Hester House Construction	2,346,510	2,346,510	8,344	1,151,626	75,581	1,119,303	48%	995
FUND 24A0 - Veterinary Public Health	-	455,000	5,578	16,143	62,864	375,993	83%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,128	88,128	-	-	-	88,128	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	228,779	13,158	32,795	29,469	166,515	73%	29,585
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,310	3,946	15,381	4,533	181,396	90%	69,911
FUND 2520 - Community Development Financial Surety	980,657	980,657	9,358	102,197	97,803	780,657	80%	116,166
FUND 2530 - EPH TCEQ SEP FUND	423,294	428,294	-	-	-	428,294	100%	-
FUND 2550 - Election Services	1,815,322	1,815,322	6,679	15,094	-	1,800,228	99%	12,706
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	4,250
FUND 2570 - D.A. Forfeited Assets - Justice	284,169	284,169	56	1,694	14,553	267,922	94%	9,786
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	15,542	-	-	3,953	11,589	75%	-
FUND 25A0 - Household Hazardous Waste	77,097	77,097	-	-	-	77,097	100%	16,615
FUND 25B0 - Supplemental Environment	50,422	50,422	-	50,000	-	422	1%	-
FUND 25C0 - Energy Conservation Fund	-	109,079	(1,016) b	(1,016) b	-	110,095	101%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2550 - Constable Pct5 State Forfeited Assets	\$ 54,538	\$ 128,240	\$ 114,588	\$ 116,111	\$ 4,011	\$ 8,118	6%	\$ -
FUND 2570 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	1,807,479	45,205	211,702	790,793	804,984	45%	147,821
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	2,737,473	78,754	1,144,844	1,051,455	541,174	20%	575,389
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	2,452,924	380,427	906,613	1,487,989	58,322	2%	304,668
FUND 2630 - D.A. Forfeited Assets - State	7,192,734	7,192,734	156,457	2,642,230	1,147,482	3,403,022	47%	2,136,045
FUND 2640 - Constable Forfeited Assets - State	90,531	65,400	18,709	39,869	-	25,531	39%	78,740
FUND 2650 - Forfeited Assets - Commissioners Court	3,061,617	3,061,617	-	-	-	3,061,617	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	32,885	32,885	5,189	11,099	-	7,439	23%	-
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	12,665	45,935	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	25,279	25,280	618	618	-	24,662	98%	1,977
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	316,422	639,480	549,061	1,194,520	50%	351,796
FUND 26A0 - Ch18 ST Forfeited Sheriff	781,753	781,753	-	467,004	97,391	217,358	28%	4,913
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	111,812	-	-	-	111,812	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	96,968	-	56,878	-	40,090	41%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,817	23,443	-	-	-	3,000	87%	6,624
FUND 2700 - Alternative Dispute Resolution Fund	1,204,927	1,204,927	99,651	528,932	-	675,995	56%	403,769
FUND 2710 - Hurricane IKE	69,280	69,365	-	-	-	69,365	100%	1,367,091
FUND 2730 - Fire Code Fee	7,861,718	7,862,662	427,008	2,336,731	1,138,125	4,387,806	56%	742,006
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	759,141	23,032	77,491	-	667,836	88%	30,078
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	9,701,871	28,639,108	156,585	15,948,517	36%	21,105,218
FUND 2770 - Library Donation Fund	895,901	895,901	19,513	139,973	102,221	653,707	73%	178,617
FUND 2780 - Juvenile Probation Fee	187,112	187,112	74,360	77,682	-	19,086	48%	-
FUND 2790 - Food Permit Fees	2,305,021	2,305,021	224,834	1,109,373	199,723	995,925	43%	876,313
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	1,413	15,512	-	2,507,959	99%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	-	-	-	355,729	100%	56,490
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	298,477	1,514,514	465,823	240,280	11%	1,140,248
FUND 2800 - Law Library	1,778,464	1,778,464	157,967	609,008	641,789	527,667	30%	675,309
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	6,544,186	30,532,547	34,716,972	152,270,944	70%	28,662,043
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	25,810	277	725	1,655	23,430	91%	566
SUB TOTAL SPECIAL REVENUE FUND	379,296,737	389,039,452	20,112,847	83,443,801	47,777,858	257,817,793	66%	67,110,161
GRANT FUND								
FUND 7003 - Access & Visitation Grant	51,420	53,925	18,080	44,247	-	9,678	18%	47,354
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	1,060,784	-	184,722	-	876,062	83%	153,654
FUND 7012 - Title IV-D ICSS	1,975,486	1,608,602	5,965	938,069	18,926	651,607	41%	1,107,998
FUND 7016 - Urban Area Sec Initiative II	9,838,718	8,473,869	2,520,228	5,434,267	1,832,091	1,207,511	14%	4,421,265
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	32,291	-	14,075	3,324	14,892	46%	42,264
FUND 7024 - PAL Transition Center	211,519	198,109	24,367	123,794	14,609	59,706	30%	140,947
FUND 7031 - Flood Control FEMA PDMC	1,168,008	326,028	-	7,454	750	317,824	97%	10,122
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,605,611	214,400	1,137,966	621,279	5,846,366	77%	1,026,897
FUND 7057 - Step - Comprehensive	122,715	106,705	13,558	84,436	-	22,269	21%	85,565
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,942,268	979,796	-	-	-	979,796	100%	(122,358)
FUND 7062 - New Freedom Funds - RIDES	2,349,156	2,338,491	61,395	336,120	95,298	1,907,073	82%	286,056
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	49,937
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,536	7,621	231,683	81,832	9,804,021	97%	1,727,242
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	32,169
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	51,759	262,782	394,410	895,415	58%	369,444
FUND 7094 - Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7107 - Citizen Corps	-	-	-	-	-	-	0%	7,057
FUND 7115 - Allstate Foundation Grant	24,065	24,065	523	1,048	399	22,618	94%	990
FUND 7119 - HMGP/FEMA DR-1606	-	-	-	28,203	-	-	0%	25,874
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	66,547
FUND 7130 - Emergency Shelter Grant	512,850	1,443,664	268,632	442,528	390,219	610,917	42%	548,022
FUND 7135 - ESG From Child Care Court	19,785	164,444	30,633	35,192	-	129,252	79%	714
FUND 7140 - HOME Grant	6,801,317	9,796,711	2,008,018	3,527,694	993,294	5,275,723	54%	1,608,383
FUND 7200 - Shelter Plus Care	3,037,870	3,892,691	288,702	1,045,997	1,027,767	1,818,927	47%	1,485,250
FUND 7202 - PREA Program	475,387	429,097	13,492	67,250	83,877	277,970	65%	-
FUND 7203 - Regional DWI Task Force	33,508	31,685	-	20,329	-	11,356	36%	-
FUND 7204 - Extended Primary Health Care	1,964,278	3,394,215	165,683	831,442	576,293	1,986,480	59%	-
FUND 7206 - Funds for Veterans Assistance	250,000	250,000	31,051	115,958	-	134,042	54%	-
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	27,000	27,000	-	27,000	-	-	0%	-
FUND 7209 - HC Jail Diversion	-	10,114,962	350,218	350,218	4,800,286	4,964,458	49%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	68,719	176,971	70,017	43,010	15%	-
FUND 7212 - Epidemiology Program	-	45,244	8,561	23,122	-	22,122	49%	-
FUND 7214 - Girls Court	-	150,000	13,804	13,804	136,196	-	0%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7216 - FDA RETAIL PRGM STD CAT	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	\$ -
FUND 7217 - EBM JAG Prgm-Drug Chemistry	-	125,000	-	-	-	125,000	100%	-
FUND 7218 - Environmental Enforcement	-	108,000	-	-	-	108,000	100%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,088,843	1,831,871	-	568,876	-	1,262,995	69%	562,690
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	3,000
FUND 7275 - Stand Alone Drug Testing	48,492	52,620	7,268	35,369	511	16,740	32%	17,833
FUND 7280 - Phase XV-Utility Assistance	293,041	161,406	-	118,799	-	42,607	26%	236,531
FUND 7295 - Hurricane Rita 2005	-	14,809	-	14,809	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	125,000	176,622	11,892	141,092	12,220	23,310	13%	1,181,585
FUND 7302 - HMGP-Hazard Mitigation	462,444	409,225	-	176,173	68,818	164,234	40%	385,637
FUND 7312 - Bioterrorism Discretionary	-	174,534	-	136,104	-	38,430	22%	198,250
FUND 7313 - Integrated Health Care	50,000	58,660	5,888	18,496	14,000	26,164	45%	7,306
FUND 7314 - FY13 Tobacco Enforcement	41,075	48,686	9,817	20,048	-	28,638	59%	6,521
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	150	18,019	-	1,746	9%	22,097
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	23,853
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	14,602
FUND 7318 - Read Educate Create	-	-	-	-	-	-	0%	1,451
FUND 7319 - Solid Waste Implementation	-	-	-	-	-	-	0%	65,729
FUND 7321 - Gang Free Zone Program	42,630	39,899	8,489	38,492	-	1,407	4%	37,503
FUND 7322 - FDA Foodborne Illness Reduction	79,346	140,971	7,049	84,557	-	56,414	40%	33,855
FUND 7323 - Re-Entry Youth Empowerment Prg	-	-	-	-	-	-	0%	14,058
FUND 7324 - Delinquency/Dropout Program	56,650	44,135	-	44,135	-	-	0%	68,493
FUND 7325 - Delinquency/Dropout Alief	64,241	52,449	-	52,449	-	-	0%	68,796
FUND 7326 - Prairie Dawn Conservation	865	682	40	265	-	417	61%	8,855
FUND 7327 - Muslim Journey Bookshelf	-	-	-	-	-	-	0%	700
FUND 7375 - CRI-Cities Readiness Initiative	340,695	831,164	52,791	249,596	11,302	570,266	69%	256,966
FUND 7416 - Elderly/Disabled Transportation	515,256	536,200	19,229	108,605	45,871	381,724	71%	195,304
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	104,077	1,971,938	5,225,034	2,308,911	24%	572,028
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	-	5,000	-	0%	550
FUND 7426 - George & Mary J. Hammon	-	10,000	-	10,000	-	-	0%	9,998
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,298
FUND 7438 - Promise Zone Partnership	2,100	102,100	17,144	59,627	11,380	31,093	30%	100,272
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	65,138
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	38,725	1,001,746	954,632	1,117,268	36%	2,344,098
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,703,250	94,915	457,888	64,785	1,180,577	69%	398,252
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	16,763	55,774	118,427	38,566	18%	59,180
FUND 7514 - TDHCA ESG Grant	23,119	36,099	-	-	-	36,099	100%	136,372
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	372,934
FUND 7517 - Ike Recovery Non-Housing	42,643,354	40,905,370	1,172,801	8,639,792	15,125,450	17,140,128	42%	9,870,848
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	245,591
FUND 7519 - PPT-Permanency Planning	613,042	517,375	104,032	477,680	-	39,695	8%	464,378
FUND 7521 - Family Assessment	234,378	196,416	41,735	187,526	-	8,890	5%	202,694
FUND 7522 - Concrete Services	107,428	95,235	18,549	72,127	-	23,108	24%	77,413
FUND 7524 - CPS Pher FA1 Pan Flu	272	272	-	-	-	272	100%	-
FUND 7529 - Jag Formula Allocation	-	-	-	-	-	-	0%	1,467,976
FUND 7543 - Violence Against Women	-	-	-	-	-	-	0%	38,530
FUND 7549 - South Region Children's	-	-	-	-	-	-	0%	61,088
FUND 7553 - HC Veteran's Court	471,651	446,014	6,544	101,105	37,214	307,695	69%	104,038
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,271
FUND 7561 - Human Trafficking Initiative	297,241	258,042	53,340	193,514	2,337	62,191	24%	184,498
FUND 7562 - No Refusal DWI Program	328,013	305,174	28,721	117,256	968	186,950	61%	145,522
FUND 7572 - Family Violence Prosecution	330,310	303,692	45,825	200,606	-	103,086	34%	-
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	32,007
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	-	99,846	146,641	156,102	39%	922,204
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	65,371
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	15,076	111,763	88%	27,752
FUND 7583 - Fundamental Research Improvement Unde	82,126	81,994	1,976	5,663	-	76,331	93%	-
FUND 7589 - FEMA Cooperating Tech	429,930	393,230	120,718	142,630	-	250,600	64%	89,222
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	116	9,285	1,678	3,601	25%	1,206
FUND 7594 - NSP Program	695,278	1,838,577	64,279	465,404	191,168	1,182,005	64%	876,763
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	75,058
FUND 7598 - Homeland Security Investigation	21,009	10,178	666	4,009	-	6,169	61%	1,193
FUND 7601 - STEP Click it or Ticket	-	-	-	-	-	-	0%	28,163
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	-	-	9,100	954,728	99%	29,150
FUND 7607 - Public Health Emergency	940,874	2,244,181	140,055	657,368	1,134	1,585,679	71%	848,783
FUND 7611 - ITC Domestic Violence and Child Advocacy	51,202	42,684	8,134	30,279	12,196	209	0%	22,061
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	92,298
FUND 7660 - HUD Community Development Block Grant	16,186,024	27,056,837	1,266,417	5,775,830	6,181,067	15,099,940	56%	5,463,523
FUND 7706 - Buffalo Bend Nature Park	15,655	15,655	-	14,942	-	713	5%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7707 - Project Safe Neighborhood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,898
FUND 7709 - MDL Asbestos Court HC	66,309	57,168	24,730	56,789	600	(221) c	0%	65,391
FUND 7716 - Preparedness Prevention	-	-	-	-	-	-	0%	47,052
FUND 7736 - Victim Assistance Office	-	-	-	-	-	-	0%	31,472
FUND 7737 - Victim of Crime Act	50,918	44,257	4,982	24,516	4,254	15,487	35%	21,445
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	60,160	9,649	43,673	-	16,487	27%	48,924
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	(1,020)
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7980 - Juvenile Act. Incentive Block	91,644	79,226	13,822	54,541	13,786	10,899	14%	87,630
FUND 7982 - UT PRC-Core Project	16,892	16,491	-	977	2,209	13,305	81%	9,080
FUND 7984 - Hazard Mitigation Grant	8,086,942	6,891,907	20,785	823,154	16,050	6,052,703	88%	2,169,134
FUND 7986 - Pre Adopt Review/Approval STA	57,007	55,358	2,643	15,648	32,409	7,301	13%	16,942
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	2	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	389,169	11,709	87,407	-	301,762	78%	190,895
FUND 8003 - Victims Assistance Deputies	51,124	58,601	10,534	47,159	-	11,442	20%	53,258
FUND 8008 - HIDTA Law Enforcement	920,904	1,727,477	39,970	345,125	177,493	1,204,859	70%	1,257,508
FUND 8020 - Tuberculosis Prevention	513,569	1,014,795	60,123	259,292	60,650	694,853	68%	286,466
FUND 8030 - Office of Regional Program	143,743	318,427	55,693	79,645	28,966	209,816	66%	45,696
FUND 8034 - Port Security Grant Program	52,156,435	53,528,798	1,921,229	13,650,411	17,244,571	22,633,816	42%	19,351,323
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	49,813
FUND 8040 - Run Away & Youth Family	211,017	157,604	7,270	123,486	23,039	11,079	7%	64,189
FUND 8046 - Felony Mental Health Ct	262,595	227,051	63	49,544	3,837	173,670	76%	112,269
FUND 8047 - Changing Lives	-	10,000	2,578	6,058	3,043	899	9%	15,127
FUND 8050 - Maternal and Child Health	205,575	908,763	44,953	173,418	15,630	719,715	79%	223,456
FUND 8060 - Refugee Health Screening	2,346,054	6,235,868	262,918	1,279,973	418,514	4,537,381	73%	1,231,587
FUND 8090 - Tuberculosis Elimination Division	151,613	628,213	41,978	181,957	6,572	439,684	70%	194,582
FUND 8110 - Family Planning	1,617,783	2,350,201	246,581	931,710	288,515	1,129,976	48%	505,212
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,147,878	188,886	2,116,781	7,079,402	34,951,695	79%	12,493,789
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	510,293
FUND 8116 - Development Method to E	108,112	99,805	10,821	55,769	28,918	15,118	15%	-
FUND 8130 - State Legalization Impact	493,653	479,613	26,052	103,665	372,539	3,409	1%	-
FUND 8140 - HIV Prevention	60,378	202,976	23,602	109,054	-	93,922	46%	92,919
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	25,529,012	1,739,367	9,424,607	14,211,378	1,893,027	7%	9,628,311
FUND 8201 - Human Trafficking Investigations	100,446	92,821	7,360	61,307	-	31,514	34%	-
FUND 8202 - Characterization of Per	80,013	77,874	1,759	2,864	-	75,010	96%	-
FUND 8203 - Anthropology Fellowship	74,147	74,147	7,875	19,467	93	54,587	74%	-
FUND 8206 - To Identify Cold Case	146,233	135,334	6,677	43,956	15,270	76,108	56%	-
FUND 8215 - Infectious Disease-West Nile	88,045	201,121	9,927	76,487	-	124,634	62%	69,883
FUND 8270 - Texas Automated Victim Notification	113,641	56,820	-	-	-	56,820	100%	59,810
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	909,440	4,021,474	19,090	949,016	19%	4,279,712
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	8,070	113,460	-	101,583	47%	95,632
FUND 8277 - Mental Health Attorney	168,500	161,292	15,346	66,370	2	94,920	59%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	6,392,335	833,734	4,212,652	569,120	1,610,563	25%	4,378,757
FUND 8410 - Residential Substance Abuse	332,395	208,737	19,807	113,645	7,542	87,550	42%	149,511
FUND 8487 - Preparation for Adult Living (PAL)	977,080	864,059	124,453	604,976	47,870	211,213	24%	657,276
FUND 8488 - Community Youth Development	665,408	903,387	70,497	363,067	123,445	416,875	46%	285,757
FUND 8515 - Early Medical Intervention	110,219	129,027	14,615	81,324	-	47,703	37%	92,969
FUND 8520 - Domestic Violence Unit	53,808	59,772	9,645	43,640	-	16,132	27%	44,553
FUND 8525 - Domestic Preparedness Equipment Support	100,000	100,000	-	-	-	100,000	100%	49,846
FUND 8605 - Bulletproof Vest Partnership	30,751	26,016	-	3,205	-	22,811	88%	140,570
FUND 8641 - Regional Law Enforcement	52,909	33,091	-	10,557	-	22,534	68%	17,573
FUND 8642 - A/R Grant Contracts	2,733,543	1,514,350	-	901,445	-	612,905	40%	1,098,729
FUND 8676 - HCME Coverdell Improvement	-	-	-	-	-	-	0%	89,108
FUND 8705 - Crime Victim Assistance	64,303	65,203	-	42,503	-	22,700	35%	62,110
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	45,688
FUND 8708 - Domestic Violence Deputy	50,280	49,974	8,372	39,623	-	10,351	21%	42,571
FUND 8710 - Auto Theft Prevention	2,234,974	5,102,105	348,814	1,521,471	46,570	3,534,064	69%	1,529,345
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	73,698
FUND 8715 - Justice Assistance Grant	2,108,101	2,113,911	31,615	489,327	615,803	1,008,781	48%	264,256
FUND 8731 - HGAC Solid Waste	-	41,860	2,333	2,333	24,263	15,264	36%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	97,943
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	41,559
FUND 8768 - STAR-State Drug Court	74,623	59,742	12,351	49,904	9,831	7	0%	43,736
FUND 8778 - DNA Backlog Reduction Program	652,634	626,012	12,633	125,416	97,996	402,600	64%	392,949
FUND 8865 - D.W.I. STEP	-	32,692	3,595	20,923	-	11,769	36%	22,700
FUND 8895 - Safe and Sober STEP	614,458	1,197,779	60,115	286,758	-	911,021	76%	220,049
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	31,769	31,769	-	3,350	-	28,419	89%	-
FUND 8910 - Motor Assistance Program	929,817	2,835,728	214,424	955,416	-	1,880,312	66%	981,554

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8960 - Violence Against Women	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,377
SUB TOTAL GRANT FUND	278,167,032	338,028,462	17,137,949	82,417,494	81,124,148	174,486,820	52%	106,238,123
TOTAL SPECIAL REVENUE FUND	657,463,769	727,067,914	37,250,796	165,861,295	128,902,006	432,304,613	59%	173,348,284
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,896,932	5,900,391	-	-	-	5,900,391	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,795,904	71,278	620,577	677,786	9,497,541	88%	1,461,086
FUND 3310 - Flood Control Capital Project	164,228,786	179,073,848	2,591,407	9,278,792	41,821,554	127,973,502	71%	8,743,264
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,732,406	148,568	759,986	417,525	6,554,895	85%	1,733,139
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,899,580	806,111	3,189,791	3,668,420	11,041,369	62%	2,322,641
FUND 3600 - Road Capital Projects	32,053,351	33,095,075	317,550	4,050,345	1,811,655	27,233,075	82%	6,194,887
FUND 3610 - METRO Designated Project	36,411,701	45,223,361	2,619,496	8,806,378	11,463,044	24,953,939	55%	13,928,267
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	19,686,541	855,259	6,198,220	7,165,258	6,323,063	32%	2,243,290
FUND 3690 - 1982 Park Bond Fund	252,986	253,057	33,826	57,300	21,281	174,476	69%	77,762
FUND 3700 - CO Series 2001 Construction	693,034	693,062	-	26,140	39,219	627,703	91%	496,686
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,246,610	127,415	428,126	2,049,959	5,768,525	70%	1,548,859
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,562,338	250,395	1,468,358	3,246,540	39,847,440	89%	3,385,479
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,306	-	1	5,333	36,972	87%	5
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,590	-	7	179,338	78,245	30%	40,034
FUND 3860 - Road and Refunding Series 1996	382,239	382,256	-	14	3,047	379,195	99%	50
FUND 3890 - CO Series 1994	1,149,072	1,149,119	8,969	52,570	132,093	964,456	84%	29,042
FUND 3930 - Commercial Paper Series B	30,810,822	27,677,430	725,727	4,509,660	2,516,632	20,651,138	75%	9,489,369
FUND 3940 - Commercial Paper Series C	63,316,414	59,113,788	284,018	4,515,923	5,865,786	48,732,079	82%	16,251,590
FUND 3960 - Commercial Paper Series A-1	74,476,869	72,210,757	776,997	9,661,868	3,902,821	58,646,068	81%	2,830,812
FUND 3970 - Commercial Paper Series F	75,398,367	73,815,435	338,812	4,130,239	5,000,624	64,684,572	88%	7,206,053
FUND 3980 - Commercial Paper Series New D	124,880,232	154,854,022	2,543,566	12,190,178	45,964,984	96,698,860	62%	7,452,418
TOTAL CAPITAL PROJECT FUND	707,310,878	762,664,876	12,499,394	69,944,473	135,952,899	556,767,504	73%	85,434,733
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	72,649,654	-	70,294,921	-	2,354,733	3%	2,354,625
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	-	28,738	-	2,246,224	99%	93,775
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	3,645,611	-	1,223,940	-	2,421,671	66%	72,072
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	-	162,125	-	6,713,461	98%	316,625
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	51,736,919	-	45,819,922	-	5,916,997	11%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	12,753,155	-	8,205,834	-	4,547,321	36%	4,547,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	-	44,110,834	-	44,108,017	-	2,817	0%	-
FUND 41C0 - FC Contract Tax Bond	-	72,054,037	-	72,051,749	-	2,288	0%	-
FUND 41D0 - FC Tax Bond 2014B Debt	-	73,665,000	-	73,663,163	-	1,837	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	32,641,062	-	29,143,973	-	3,497,089	11%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	56,937,640	-	51,225,475	-	5,712,165	10%	3,673,434
FUND 4630 - Road Series 1996	35,419,755	35,419,755	-	-	-	35,419,755	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	-	131,250	-	6,511,356	98%	131,250
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	-	189,375	-	1,270,501	87%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	-	5,444,125	-	16,815,407	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	-	888,825	-	2,714,801	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,025,707	9,025,707	-	2,106,269	-	6,919,438	77%	2,198,769
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	-	2,071,550	-	6,341,924	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,115	-	2,708,138	-	22,939,977	89%	2,749,987
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	-	1,660,625	-	4,999,292	75%	1,005,601
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	-	950,925	-	3,022,654	76%	575,838
TOTAL DEBT SERVICE	173,962,846	552,450,647	-	412,078,939	-	140,371,708	25%	32,001,776
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	33,334	120,153	78%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	250,814	997,209	672,024	6,689,021	80%	296,805
FUND 5060 - Commissary	8,765,095	8,765,095	678,769	3,999,162	-	4,765,933	54%	4,140,921
FUND 5070 - Commissary Payroll	86,775	86,775	13,147	40,269	-	46,506	54%	44,299
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	1,452,669	5,698,596	4,691,937	55,025,310	84%	5,276,305
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	2,499,551	16,758,915	12,363,604	15,654,334	35%	16,231,272
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	602,268	3,115,442	2,405,943	2,495,921	31%	3,166,626
FUND 5540 - Inmate Industries	4,249,747	4,249,747	18,032	128,836	232,335	3,888,576	92%	98,771
FUND 5550 - Risk Management	5,722,444	5,722,444	681,533	2,656,492	2,408,362	657,590	11%	2,302,686
FUND 55H0 - Health Insurance Management	275,037,765	275,037,765	27,924,059	115,240,334	132,707,081	27,090,350	10%	95,089,269
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	180,544	381,692	35,312	2,940,500	88%	552,868
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	928,836	5,578,119	-	13,902,895	71%	5,620,736
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	-	-	17,619,454	100%	-
FUND 50C0 - HCTRA 2009C Construction	123,133,272	121,304,372	(1,795,550) d	20,854,670	76,886,789	23,562,913	19%	11,389,209
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	29,756	224,428	-	23,894,315	99%	747,681
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	-	-	0%	24,959

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	\$ 13,563,060	\$ 13,563,060	\$ 52,258	\$ 341,546	\$ -	\$ 13,221,514	97%	\$ 350,603
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	15,704
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	101,964	629,056	-	13,375,070	96%	635,834
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	9,037
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,449	1,230,611	10,434,650	-	(2,706,201) e	-35%	3,860,651
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	-	28	-	-	0%	18,424
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	1,681,073	106,708	779,966	-	901,107	54%	853,110
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	61	-	-	0%	35,694
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	740,723	4,451,890	-	13,021,787	75%	14,916,163
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	-	37	-	-	0%	43,722
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	378,696	3,698,258	-	3,192,479	46%	3,988,113
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	34	-	1	3%	55,033
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	-	-	-	34,369	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	29	29	-	-	-	29	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,063,158	3,069,178	(1,200) d	11,230	1,002,133	2,055,815	67%	83,425
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,178,975	16,178,975	-	-	-	16,178,975	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,721,195	50,721,195	143,671	1,580,384	-	49,140,811	97%	2,225,746
FUND 5220 - TRA 2005A Debt Service Reserve	19,452,827	19,452,827	-	-	-	19,452,827	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,968,993	9,968,993	524,358	3,146,613	-	6,822,380	68%	3,199,138
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,793,906	13,793,906	-	-	-	13,793,906	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	32,417,035	32,417,035	1,327,119	7,990,797	-	24,426,238	75%	8,054,396
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	67,249,263	(756,681) d	3,776,827	39,533,061	23,939,375	36%	2,287,315
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	1,007,796	6,086,053	-	21,961,928	78%	6,242,223
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	1,627,747	3,315,332	-	7,975,748	71%	3,347,212
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,313,321	8,019,308	-	35,570,851	82%	8,137,066
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	115,471	784,729	-	27,205,607	97%	1,004,840
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	43,227
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	861,792	5,172,151	-	11,480,947	69%	5,199,930
FUND 5410 - HCTRA 2009A Construction	10,865,493	11,408,231	1,151,134	2,689,278	-	8,718,953	76%	2,621,237
FUND 5420 - HCTRA 2009 Revenue	23,675,578	23,675,578	-	-	-	23,675,578	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	337,207
FUND 5710 - Toll Road Construction	470,103,913	470,103,913	49,645,482	71,513,943	90,252,824	308,337,146	66%	39,127,097
FUND 5720 - TRA Office Building	95	95	-	-	-	95	100%	1,517,104
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	22,974,687	211,690,976	-	918,242,955	81%	216,053,056
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	17,686,746	74,380,158	62,001,792	42,070,749	24%	63,613,714
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	1,249,001	3,474,150	13,033,012	209,433,148	93%	5,070,883
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,613	717,657	-	1,364,426	66%	829,058
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	-	1,542,741	-	41,151,157	96%	2,410,071
TOTAL PROPRIETARY FUND	\$ 3,119,214,324	\$ 3,118,679,610	\$ 135,065,445	\$ 601,902,017	\$ 438,259,543	\$ 2,078,518,050	67%	\$ 541,177,053
TOTAL ALL FUNDS	\$ 7,330,451,709	\$ 7,837,304,223	\$ 361,358,675	\$ 2,070,943,471	\$ 1,359,544,803	\$ 4,406,815,949	56%	\$ 1,567,713,285

NOTES:

- (a) Expenditure reclassified to a grant fund.
- (b) Reimbursement for a prior period expenditure. An entry to reclass to revenue will post in September.
- (c) Department cancelled encumbrance in September.
- (d) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (e) Bond loss amortization, a non-budgeted expense, exceeded budgeted expense.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 195,831	\$ 847,931	\$ 838,670	\$ 1,063,399	39%	\$ 1,336,731
035	Public Infrastructure-Shared Operations	3,924,000	10,256,347	401,383	2,676,419	2,385,580	5,194,348	51%	1,688,165
040	Right of Way	2,300,000	2,299,841	222,110	956,312	907,389	436,140	19%	873,562
045	Construction Programs Division	8,500,000	8,499,543	886,391	3,869,961	3,939,221	690,361	8%	4,032,693
091	Appraisal District	9,400,000	9,398,295	-	5,025,505	-	4,372,790	47%	4,652,960
100	County Judge	5,900,000	7,225,659	325,924	2,949,270	2,574,243	1,702,146	24%	2,149,724
101	Precinct 1	51,097,000	51,300,819	2,562,249	12,826,153	13,937,814	24,536,852	48%	12,395,059
102	Precinct 2	49,202,000	49,419,472	2,664,267	12,508,187	11,599,971	25,311,314	51%	11,577,518
103	Precinct 3	43,630,000	43,810,792	3,102,156	16,190,684	17,827,244	9,792,864	22%	15,887,638
104	Precinct 4	54,392,000	54,382,123	1,993,565	10,740,470	12,564,784	31,076,869	57%	8,556,206
105	Tunnel & Ferry Operations	5,200,000	6,094,432	419,285	1,968,395	2,000,102	2,125,935	35%	1,956,865
201	Budget Management	8,700,000	10,244,368	904,898	3,506,425	3,377,115	3,360,828	33%	2,834,563
202	General Administration	418,594,307	366,551,242	(932,371)	22,482,550	1,896,070	342,172,622	93%	13,467,094
204	Legislative Services	1,300,000	1,720,150	107,360	535,703	491,887	692,560	40%	596,713
208	County Engineer	26,800,000	26,762,419	2,564,967	11,144,449	11,610,793	4,007,177	15%	12,674,668
213	Fire Marshall	5,640,000	6,179,979	587,899	2,406,852	2,540,635	1,232,492	20%	2,502,926
270	Institute of Forensic Sciences	25,800,000	27,478,849	2,774,180	12,035,113	11,662,798	3,780,938	14%	11,451,064
272	Pollution Control Department	3,850,000	3,960,284	412,174	1,867,121	1,874,914	218,249	6%	1,891,284
275	Public Health Services	21,800,000	22,951,907	2,405,705	9,816,461	9,844,932	3,290,514	14%	9,374,330
285	Library	24,800,000	24,943,460	2,450,522	11,881,168	9,960,310	3,101,982	12%	11,878,048
286	Domestic Relations	3,100,000	3,706,045	487,601	1,441,098	1,273,536	991,411	27%	1,294,240
289	Community Services Department	9,250,000	9,322,546	783,918	3,987,918	4,226,234	1,108,394	12%	3,674,366
292	Information Technology	38,400,000	41,042,325	3,645,543	20,105,730	13,649,104	7,287,491	18%	20,618,664
293	ITC - Repair & Replacement	-	3,021,823	-	3,021,822	-	1	0%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	-	-	-	19,256,844	100%	8,538,625
297	FPM - Repairs and Replacement	475,000	475,000	-	426,840	-	48,160	10%	-
298	FPM - Utilities and Leases	25,100,000	25,100,000	1,623,669	12,192,610	1,278,383	11,629,007	46%	12,644,163
299	Facilities & Property Management	32,800,000	33,959,380	2,749,719	13,721,437	12,431,914	7,806,029	23%	13,124,228
301	Constable - Precinct 1	25,555,000	28,126,263	2,860,146	12,543,909	13,083,716	2,498,638	9%	11,615,816
302	Constable - Precinct 2	6,745,000	7,456,781	762,736	3,395,639	3,501,582	559,560	8%	2,985,735
303	Constable - Precinct 3	13,150,000	14,072,520	1,362,531	6,130,013	6,343,303	1,599,204	11%	5,981,234
304	Constable - Precinct 4	37,373,000	37,819,921	4,062,250	18,518,513	18,587,575	713,833	2%	17,236,098
305	Constable - Precinct 5	32,988,000	35,328,081	3,460,076	15,361,414	16,108,661	3,858,006	11%	14,573,256
306	Constable - Precinct 6	8,786,000	9,276,880	861,609	3,854,369	3,901,303	1,521,208	16%	3,866,332
307	Constable - Precinct 7	9,500,000	10,070,618	1,157,132	4,890,073	4,976,219	204,326	2%	4,488,335
308	Constable - Precinct 8	6,900,000	7,564,940	706,303	3,103,784	3,211,016	1,250,140	17%	3,038,496
311	Justice of the Peace 1-1	1,850,000	1,973,115	180,103	865,027	819,408	288,680	15%	834,121
312	Justice of the Peace 1-2	2,100,000	2,246,085	199,590	978,025	925,208	342,852	15%	995,844
321	Justice of the Peace 2-1	930,000	971,531	96,654	423,304	434,955	113,272	12%	429,425
322	Justice of the Peace 2-2	891,000	950,660	81,182	377,344	376,244	197,072	21%	372,597
331	Justice of the Peace 3-1	1,700,000	1,916,889	165,497	753,111	763,857	399,921	21%	715,532
332	Justice of the Peace 3-2	1,100,000	1,115,294	99,519	474,161	429,455	211,678	19%	538,834
341	Justice of the Peace 4-1	2,600,000	2,831,221	228,930	1,123,106	1,071,453	636,662	22%	1,122,941
342	Justice of the Peace 4-2	1,400,000	1,492,520	136,723	626,970	621,870	243,680	16%	630,192
351	Justice of the Peace 5-1	2,000,000	2,141,999	181,827	851,522	854,493	435,984	20%	919,700
352	Justice of the Peace 5-2	2,910,000	3,063,488	283,777	1,284,315	1,279,952	499,221	16%	1,369,433
361	Justice of the Peace 6-1	680,000	716,182	69,371	328,709	338,206	49,267	7%	297,241

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	780,000	798,794	74,131	329,518	342,613	126,663	16%	366,947
371	Justice of the Peace 7-1	1,080,000	1,205,899	93,323	412,129	388,628	405,142	34%	458,021
372	Justice of the Peace 7-2	950,000	979,774	90,799	448,762	436,163	94,849	10%	431,558
381	Justice of the Peace 8-1	\$ 1,200,000	\$ 1,281,883	\$ 110,280	\$ 524,359	\$ 514,919	\$ 242,605	19%	\$ 544,624
382	Justice of the Peace 8-2	1,050,000	1,091,425	97,510	463,121	455,391	172,913	16%	461,632
510	County Attorney	19,800,000	20,274,136	2,329,145	10,041,846	10,160,878	71,412	0%	9,766,275
515	County Clerk	26,689,000	28,419,880	2,192,111	12,609,215	10,164,317	5,646,348	20%	10,730,016
517	County Treasurer	1,100,000	1,146,077	107,605	488,432	533,447	124,198	11%	497,363
530	Tax Assessor - Collector	25,100,000	25,717,724	2,385,904	11,213,282	10,494,712	4,009,730	16%	11,286,668
540	Sheriff	416,000,000	421,259,495	43,814,022	203,758,196	203,485,458	14,015,841	3%	201,871,661
545	District Attorney	67,900,000	69,602,390	7,334,345	32,490,363	32,410,529	4,701,498	7%	30,156,488
550	District Clerk	29,600,000	31,789,319	3,135,898	13,925,141	12,804,916	5,059,262	16%	13,662,186
560	Public Defender Pilot Program	8,000,000	8,000,211	8,183	3,706,323	-	4,293,888	54%	3,586,894
601	Community Supervision	750,000	750,000	53,067	348,084	292,057	109,859	15%	147,227
605	Pretrial Services	7,000,000	7,379,895	659,893	3,064,819	2,963,073	1,352,003	18%	3,389,381
610	County Auditor	19,158,870	19,158,870	1,788,548	7,649,139	7,749,695	3,760,036	20%	7,224,349
615	Purchasing Agent	7,658,286	7,658,286	754,886	3,369,124	3,364,998	924,164	12%	3,513,017
700	District Courts	21,032,000	21,483,364	2,186,011	10,019,991	9,746,758	1,716,615	8%	9,679,350
701	DC Court Appointed Attorney	32,000,000	32,000,000	3,569,842	19,775,313	-	12,224,687	38%	17,442,688
821	Texas Cooperative Extension	900,000	1,131,341	71,309	336,888	374,928	419,525	37%	316,339
840	Juvenile Probation	67,000,000	73,832,894	6,544,567	33,292,536	30,748,282	9,792,076	13%	34,881,431
845	Sheriff's Civil Service	220,000	223,301	25,968	107,052	105,066	11,183	5%	100,911
880	Children's Protective Services	22,000,000	23,040,741	2,076,703	10,053,723	9,603,104	3,383,914	15%	10,017,173
885	Children's Assessment Center	5,300,000	5,857,938	500,176	2,282,183	2,131,834	1,443,921	25%	2,357,229
930	1st Court of Appeals	85,000	85,000	3,806	22,839	-	62,161	73%	22,841
931	14th Court of Appeals	85,000	85,000	3,806	22,839	-	62,161	73%	22,840
940	County Courts	12,200,000	13,288,886	1,129,215	5,700,894	5,427,247	2,160,745	16%	5,692,743
941	CC Court Appointed Attorney	3,400,000	3,400,000	480,731	2,208,897	289,634	901,469	27%	1,834,466
991	Probate Court No. 1	1,200,000	1,201,611	131,644	600,370	585,776	15,465	1%	558,262
992	Probate Court No. 2	1,200,000	1,275,002	122,081	559,738	559,528	155,736	12%	540,981
993	Probate Court No. 3	3,200,000	3,301,362	359,644	1,820,065	1,062,729	418,568	13%	1,714,512
994	Probate Court No. 4	1,200,000	1,289,996	134,098	604,211	575,099	110,686	9%	530,853
	TOTAL GENERAL FUND	1,867,300,463	1,869,259,426	132,664,152	669,265,284	590,093,898	609,900,244	33%	650,512,007
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
	MOBILITY (1070)								
035	Public Infrastructure-Shared Operations	759,979	2,685,404	5,010	5,010	33,183	2,647,211	99%	-
101	Precinct 1	121,158,734	121,215,630	9,688,626	19,540,014	22,106,962	79,568,654	66%	6,025,135
102	Precinct 2	56,182,584	56,182,584	2,486,762	11,456,770	14,494,374	30,231,440	54%	11,135,590
103	Precinct 3	53,123,684	53,123,684	7,818,057	10,325,879	8,275,006	34,522,799	65%	12,038,414
104	Precinct 4	105,540,263	105,540,263	3,098,878	17,935,680	21,426,932	66,177,651	63%	16,796,170
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
	TOTAL MOBILITY	363,079,276	365,061,597	23,097,333	59,263,353	66,336,457	239,461,787	66%	45,995,309

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 14,217,863	\$ 14,217,863	\$ -	\$ 3,622,666	\$ -	\$ 10,595,197	75%	\$ 3,497,000
1080	HC/FC Agreement 2008C Refunding	18,993,079	18,993,079	-	4,185,107	-	14,807,972	78%	3,700,000
10A0	Agreement 2010A RFDG AP	18,484,491	18,484,491	-	5,026,569	-	13,457,922	73%	4,548,000
1250	Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	-	-	-	20,176,246	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	-	189,750	-	14,458,361	99%	370,012
1390	Commercial Paper Program, Series B	630,851	630,851	3,815	75,110	-	555,741	88%	93,509
1400	Commercial Paper Program, Series C	3,207,649	3,207,649	42,120	803,325	-	2,404,324	75%	758,373
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	-	427,856	-	4,538,769	91%	466,444
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	15,497	177,441	-	1,191,933	87%	301,338
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	-	456,601	-	13,353,269	97%	250,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	13,592	35,530,362	-	39,363,620	53%	577,959
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	-	112,767	-	2,764,955	96%	601,425
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	-	4,083,157	-	5,463,077	57%	2,355,000
1600	GO and Refunding Series 2002	17,787,278	17,787,278	13,825,000	13,825,000	-	3,962,278	22%	-
1680	PIB Refunding Series 2003B Debt Service	-	-	-	-	-	-	0%	255,937
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	-	28,397	-	1,741,338	98%	54,857
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	28,377
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	22,855
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	-	1,305,625	-	15,490,432	92%	1,407,250
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	-	979,144	-	3,347,546	77%	979,144
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	-	108,225	-	502,251	82%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	2,960,781	2,960,781	-	630,890	18%	675,781
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	3,920,750	3,920,750	-	4,923,487	56%	3,920,750
1910	HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	-	967,800	-	17,943,718	95%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	-	577,575	-	1,885,236	77%	577,575
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	-	2,133,656	-	36,986,905	95%	2,242,156
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	-	4,426,119	-	16,221,558	79%	4,432,794
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	-	2,262,800	-	7,304,415	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	-	2,295,475	-	17,076,967	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	-	1,764,750	-	12,304,383	87%	1,093,391
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	31,366
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	-	381,302	-	2,796,983	88%	231,753
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	17,252
	TOTAL GENERAL FUND - DEBT SERVICE	378,877,883	378,877,883	20,781,555	92,628,110	-	286,249,773	76%	39,244,123
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,672,499,892	\$ 2,676,441,176	\$ 176,543,040	\$ 821,156,747	\$ 656,430,355	\$ 1,198,854,074	45%	\$ 735,751,439

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,956,649.69	\$ 59,706,649.69	\$ 823,133.74	\$ 2,883,787.12	\$ 55,999,728.83
102	Precinct 2	37,128,592.14	45,745,523.97	2,636,442.57	4,599,447.56	38,509,633.84
103	Precinct 3	7,803,256.22	21,167,921.54	2,799,129.28	6,886,072.22	11,482,720.04
104	Precinct 4	63,460,494.47	70,527,882.66	14,100,672.60	11,941,937.52	44,485,272.54
105	Tunnel Operations	15,020.39	15,020.39	-	10,080.41	4,939.98
030 / 035	Public Infrastructure	48,050,909.08	111,278,307.56	19,384,942.58	51,290,600.54	40,602,764.44
208	Public Infrastructure - Engineering	5,665,394.47	4,699,320.06	1,106,668.65	1,836,961.32	1,755,690.09
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	4,543,012.80	4,027,610.36	712,125.43	872,360.59	2,443,124.34
090	Flood Control	275,455,946.39	288,776,664.81	17,972,340.74	51,585,909.10	219,218,414.97
203	Management Services	189,862,467.59	121,409,841.20	741,708.06	-	120,668,133.14
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	670,816.85	670,816.85	245,893.60	17,039.41	407,883.84
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	31,748,198.19	8,367,318.21	3,491,649.52	19,889,230.46
299	Facilities and Property Management	1,896,432.12	2,596,432.12	1,054,106.23	533,819.90	1,008,505.99
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 707,310,878.48	\$ 762,664,877.48	\$ 69,944,481.69	\$ 135,952,900.25	\$ 556,767,495.54

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	39,191.89	39,191.89	5,651.10	-	33,540.79
3610	METRO DESIGNATED PROJECTS	2,110,758.15	2,110,758.15	792.16	125,019.95	1,984,946.04
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	78,826.06	78,826.06	57,237.50	21,280.96	307.60
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,497,899.54	724,090.99	1,579,418.08	28,194,390.47
3850	1987 PERMANENT IMPROVEMENT 1994	186,054.18	186,054.18	-	179,337.65	6,716.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,111,564.82	15,111,564.82	22,013.00	196,072.13	14,893,479.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	13,348.99	468,837.29	1,061,337.97
3980	COMMERCIAL PAPER - SERIES D	367,153.42	8,117,153.42	-	79,053.42	8,038,100.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 51,956,649.69	\$ 59,706,649.69	\$ 823,133.74	\$ 2,883,787.12	\$ 55,999,728.83

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	10,087,870.27	237,529.25	760,181.76	9,090,159.26
3610	METRO DESIGNATED PROJECTS	3,283,321.81	3,283,321.81	390,773.08	388,025.04	2,504,523.69
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	56,167.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	659,931.52	659,931.52	68,073.80	3,051.34	588,806.38
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,470,426.34	8,470,426.34	134,360.58	959,303.75	7,376,762.01
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	1,380,050.61	1,013,969.86	1,180,352.80
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	425,655.25	1,474,915.81	9,939,346.96
3980	COMMERCIAL PAPER - SERIES D	22,662.05	7,772,662.05	-	-	7,772,662.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 37,128,592.14	\$ 45,745,523.97	\$ 2,636,442.57	\$ 4,599,447.56	\$ 38,509,633.84

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,786,594.46	69,654.09	193,349.06	1,523,591.31
3610	METRO DESIGNATED PROJECTS	2,113,592.57	7,523,386.29	1,238,473.19	6,171,511.89	113,401.21
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	-	418,619.43
3730	ROAD REFUNDING 2004B	207,629.85	207,629.85	903.28	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,227,713.50	2,227,713.50	1,459,051.01	432,769.96	335,892.53
3940	COMMERCIAL PAPER - ROAD & BRIDGE	749,322.99	749,322.99	7,443.46	34,743.48	707,136.05
3980	COMMERCIAL PAPER - SERIES D	392,611.64	8,242,611.64	23,604.25	53,697.83	8,165,309.56
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 7,803,256.22	\$ 21,167,921.54	\$ 2,799,129.28	\$ 6,886,072.22	\$ 11,482,720.04

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,551,363.16	\$ 5,956,751.35	\$ 454,735.12	\$ 72,079.31	\$ 5,429,936.92
3610	METRO DESIGNATED PROJECTS	17,836,177.19	21,248,177.19	7,176,339.95	4,778,487.12	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	557,815.08	22,414.82	25,738.70	509,661.56
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	311,649.57	1,815,186.95	2,910,123.40
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	498,323.98	707,818.08	3,283,723.50
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	-	5,332.50	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	1,567,754.11	650,005.43	1,059,441.84
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	26,533,048.05	4,069,455.05	3,887,289.43	18,576,303.57
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,253,281.64	-	-	3,253,281.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 63,460,494.47</u>	<u>\$ 70,527,882.66</u>	<u>\$ 14,100,672.60</u>	<u>\$ 11,941,937.52</u>	<u>\$ 44,485,272.54</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2015 as of August 31, 2014

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

Harris County
Infrastructure Department 030/035
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,077,290.90	\$ 5,379,990.55	\$ 3,278,850.45	\$ 721,046.70	\$ 1,380,093.40
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	16,484,431.53	6,153,252.24	7,115,719.65	3,215,459.64
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	80,692.50	223,815.00	3,131,633.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	85,977,744.06	9,872,147.39	43,230,019.19	32,875,577.48
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 48,050,909.08</u>	<u>\$ 111,278,307.56</u>	<u>\$ 19,384,942.58</u>	<u>\$ 51,290,600.54</u>	<u>\$ 40,602,764.44</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 741,209.40	\$ 318,545.97	\$ 3,924.62	\$ 54,918.30	\$ 259,703.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	12,655.00	23,799.68	936,208.38
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	12,655.00	37,719.21	63,100.79
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	43,563.20	94,843.07	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	3,580,842.33	3,037,431.35	1,033,870.83	1,625,681.06	377,879.46
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 5,665,394.47	\$ 4,699,320.06	\$ 1,106,668.65	\$ 1,836,961.32	\$ 1,755,690.09

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 261,160.44	\$ 261,160.44	\$ -	\$ -	\$ 261,160.44
3850	1987 PERMANENT IMPROVEMENT 1994	562.50	562.50	-	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	1,250.00	1,250.00	-	1,250.00	-
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 264,984.36	\$ 264,984.36	\$ -	\$ 1,250.00	\$ 263,734.36

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,327,730.64	\$ 827,730.64	\$ 0.01	\$ -	\$ 827,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	36,189.84	36,189.84	13,462.76	1,500.00	21,227.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	3,167,270.62	3,151,868.18	698,662.66	870,860.59	1,582,344.93
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 4,543,012.80</u>	<u>\$ 4,027,610.36</u>	<u>\$ 712,125.43</u>	<u>\$ 872,360.59</u>	<u>\$ 2,443,124.34</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 10,736,760.00	\$ 10,795,903.61	\$ 620,576.73	\$ 677,785.88	\$ 9,497,541.00
3310	FLOOD CONTROL PROJECTS	164,228,786.00	179,073,847.93	9,278,792.07	41,821,553.79	127,973,502.07
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	758,047.27	417,525.38	6,473,317.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	3,185,137.34	3,668,419.57	10,781,974.25
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	73,622,491.80	4,129,787.33	5,000,624.48	64,492,079.99
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 275,455,946.39</u>	<u>\$ 288,776,664.81</u>	<u>\$ 17,972,340.74</u>	<u>\$ 51,585,909.10</u>	<u>\$ 219,218,414.97</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,349,343.53	\$ 5,352,803.02	\$ -	\$ -	\$ 5,352,803.02
3320	FLOOD CONTROL BONDS 2004A	80,206.69	83,515.72	1,938.86	-	81,576.86
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	264,048.96	4,653.32	-	259,395.64
3600	ROAD CAPITAL PROJECTS	9,137,722.88	8,422,219.39	-	-	8,422,219.39
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,057,717.45	-	-	11,057,717.45
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	788,522.86	13,397.55	-	775,125.31
3690	1982 PARK BOND	174,159.94	174,230.59	70.65	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,397.10	22.39	-	543,374.71
3730	ROAD REFUNDING 2004B	1,343,654.26	1,391,161.13	47,499.73	-	1,343,661.40
3740	ROAD REFUNDING 2006B	946,703.56	1,104,146.80	111,582.92	-	992,563.88
3830	1987 ROAD SERIES 1993	12,436.96	12,438.59	1.30	-	12,437.29
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,973.70	7.48	-	70,966.22
3860	1996 ROAD REFUNDING	237,497.55	237,514.58	13.58	-	237,501.00
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	134,338.03	38.01	-	134,300.02
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	30,679.06	98.59	-	30,580.47
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	18,447,974.89	20.22	-	18,447,954.67
3960	COMMERCIAL PAPER - A-1	51,586,010.42	38,078,898.01	18.94	-	38,078,879.07
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	192,942.72	452.08	-	192,490.64
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	35,022,318.60	561,892.44	-	34,460,426.16
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 189,862,467.59	\$ 121,409,841.20	\$ 741,708.06	\$ -	\$ 120,668,133.14

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
 Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 18,262.00	\$ 18,262.00	\$ -	\$ -	\$ 18,262.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<u>\$ 18,262.00</u>	<u>\$ 18,262.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,262.00</u>

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 670,816.85	\$ 670,816.85	\$ 245,893.60	\$ 17,039.41	\$ 407,883.84
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 670,816.85</u>	<u>\$ 670,816.85</u>	<u>\$ 245,893.60</u>	<u>\$ 17,039.41</u>	<u>\$ 407,883.84</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

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

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 20,507,198.19	\$ 31,748,198.19	\$ 8,367,318.21	\$ 3,491,649.52	\$ 19,889,230.46
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 20,507,198.19</u>	<u>\$ 31,748,198.19</u>	<u>\$ 8,367,318.21</u>	<u>\$ 3,491,649.52</u>	<u>\$ 19,889,230.46</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2015 as of August 31, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 40,120.00	\$ 40,120.00	\$ (3,500.00) ^a	\$ -	\$ 43,620.00
3890	CERTIFICATES OF OBLIGATION 1994	-	700,000.00	8,969.18	35,999.84	655,030.98
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	1,048,637.05	394,133.06	157,229.89
3980	COMMERCIAL PAPER - SERIES D	256,312.12	256,312.12	-	103,687.00	152,625.12
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 1,896,432.12	\$ 2,596,432.12	\$ 1,054,106.23	\$ 533,819.90	\$ 1,008,505.99

(a) Prior period expenses were refunded. An entry to reclass to revenue will post in September.

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2015 as of August 31, 2014

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