

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August 2015



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2015

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

October 27, 2015

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending August 31, 2015 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2015

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$5.8M greater than the previous year, due to an increase in taxable values. The 2015 (FY 2016) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 17, 2014. For more information on Property Tax revenues, please refer to the graph on page x.

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

General Fund 1000 Revenues and Transfers In	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 57,411,744	\$ 51,609,594	\$ 5,802,150	11.24%
Intergovernmental	20,944,251	22,460,896	(1,516,645)	-6.75%
Charges for Services	132,812,582	125,953,247	6,859,335	5.45%
Fines and Forfeitures	10,327,932	10,015,889	312,043	3.12%
Rentals & Parks	659,452	645,753	13,699	2.12%
Interest	403,444	222,952	180,492	80.96%
Miscellaneous	27,543,130	21,674,317	5,868,813	27.08%
Transfers In	6,932,138	7,127,381	(195,243)	-2.74%
Total Revenues and Transfers In	\$ 257,034,673	\$ 239,710,029	\$ 17,324,644	7.23%

Intergovernmental revenue decreased compared to the previous year primarily due to a one-time accounts receivable adjustment of \$1.8M, which decreased current year revenues. **Charges for Services** revenue is higher than anticipated primarily due to receiving \$43.5M of Motor Vehicle Sales Tax, 11% higher than the budgeted amount of \$39.2M. **Miscellaneous** revenue increase was due to receipt of a settlement from BP in the amount of \$1.3M, and the sale of real property for \$2.9M. In addition, revenue for Constables' patrol of the Harris County Toll Road is \$2.2M higher than last fiscal year. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$43.4M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Department (\$11M), the District Attorney's Office (\$2.5M), Public Defender Pilot Program (\$4.3M), Constable Precinct 1 (\$3.1M), Constable Precinct 3 (\$504k), Constable Precinct 4 (\$1.5M), Constable Precinct 5 (\$798k), Constable Precinct 8 (\$344k), County Engineer (\$1.8M), Institute of Forensic Science (\$1.2M), Central Technology Services (\$1M) Facilities and Property Management (\$1.2M), District Clerk

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2015

(\$1.1M), County Auditor (\$1M) and Juvenile Probation (\$2.5M). For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. **Services and Other** expenditures include an increases by the Sherriff's Department of \$4.5M for psychological testing and \$1.9M for medical drugs. **Miscellaneous** increased primarily due to a timing difference in payments made to Mental Health and Mental Retardation Authority (MHMRA) of \$9.7M. Also, payments for the TIRZ and Section 381 Agreement with Harris County Improvement District each increased \$1.7M during the current year. **Capital Outlay** increase is primarily due to repair and replacement of miscellaneous software \$1.8M by Central Technology Services, \$1.2M by Engineering department, and an increase of \$1M in Equipment over \$5k by various departments. **Transfers Out** have decreased compared to the prior year due to transfers of \$3.4M to the Public Defender's Pilot Program grant that have exceeded CY transfers, \$3.6M to Central Technology Services, and \$7.2M to General Administration. These are partially off-set by increases to the Sheriff's Department of \$1.3M and Juvenile Probation of \$541k. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

General Fund (1000)

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

General Fund 1000 Expenditures and Transfers Out	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 540,762,289	\$ 497,352,700	\$ 43,409,589	8.73%
Materials and Supplies	21,597,142	19,072,073	2,525,069	13.24%
Services and Other	94,964,204	85,452,602	9,511,602	11.13%
Utilities	14,675,925	16,146,414	(1,470,489)	-9.11%
Travel and Transportation	9,972,448	11,551,298	(1,578,850)	-13.67%
Miscellaneous	24,774,357	10,031,625	14,742,732	146.96%
Interest (TANS) and Fiscal Charges	-	(1,314,200)	1,314,200	100.00%
Capital Outlay	14,893,019	10,484,147	4,408,872	42.05%
Transfers Out	9,575,079	20,488,625	(10,913,546)	-53.27%
Total Expenditures and Transfers Out	\$ 731,214,463	\$ 669,265,284	\$ 61,949,178	9.26%

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 257,034,673	\$ 239,710,029	\$ 17,324,644	7.23%
Total Expenditures and Transfers Out	731,214,463	669,265,284	61,949,179	9.26%
Revenues minus Expenditures	\$ (474,179,790)	\$ (429,555,255)	\$ (44,624,535)	-10.39%

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2015

General Fund (1000) Budget

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

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$547,834,692 at August 31, 2015. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 62 thru 64.

Overtime

The General Fund's FY 2016 overtime budget is \$6,109,514. For the month ending August 31, 2015, the General Fund's overtime expenditures were \$5,125,353. Of this amount, \$3,823,834 was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at August 31, 2015 was \$60.5M, and the unrestricted cash balance at August 31, 2014 was \$177.2M.

The General Fund's unassigned fund balance at August 31, 2015 is zero compared with a negative unassigned fund balance of \$56.3M at August 31, 2014. This difference is primarily due to an increase in revenues including property tax revenues, which have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

Harris County currently participates in two interest rate swap agreements. As of August 31, 2015, the County has pledged \$22.555M (\$12.6M to Citibank and \$9.955 to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

The 2012B-1 Toll Road Bond was remarketed August 13, 2015, \$220M Permanent Improvement and Refunding Bonds, Series 2015A closed August 19, 2015, and \$100M Tax Anticipation Notes issue closed in September. Additional Road, PIB, Flood Control, and Toll Road refundings are in progress.

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

Highlights of Harris County’s Financial Statements

Fiscal Month 6 of 12

August 31, 2015

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

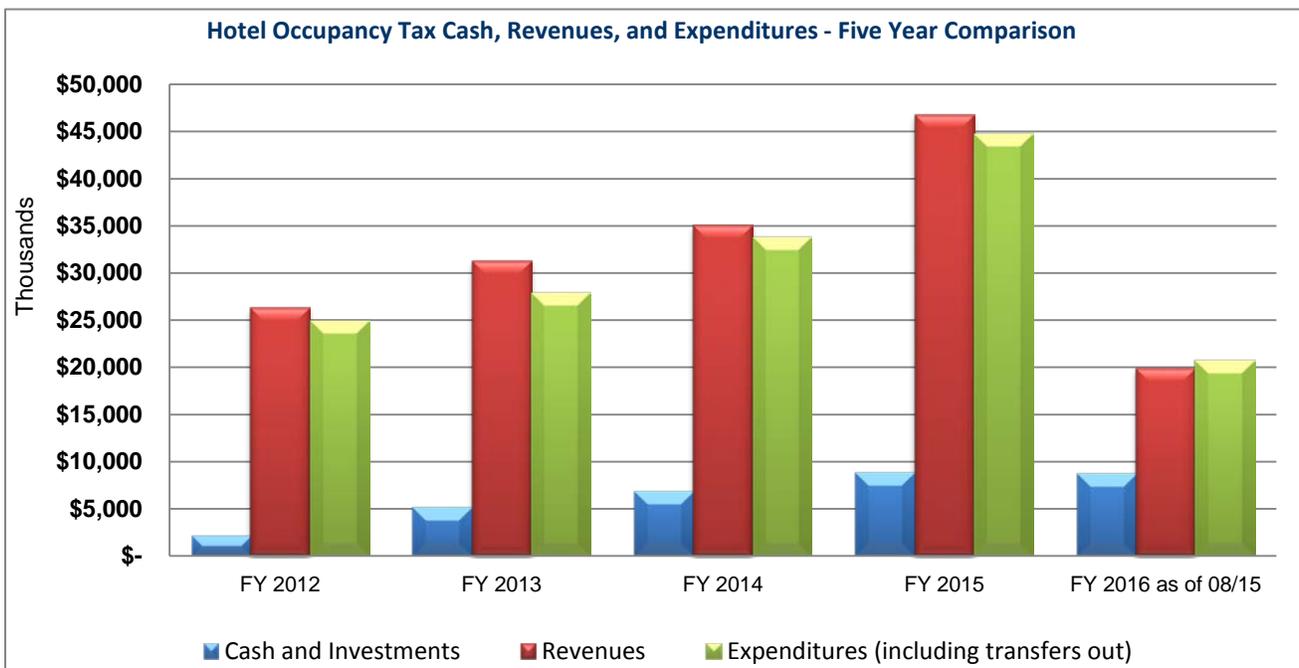
Toll Road Mobility Fund

During the past seven fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$120M in transfers to the Mobility Fund through August and current year expenditures and transfers out were \$54.6M. 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, 2015, the cash balance of the Mobility Fund was \$347.3M. The restricted fund balance was \$346,422,491 inclusive of encumbrances (\$83,895,594). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At August 31, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$8.7M, a restricted fund balance of \$8M (all for tourism), revenues of \$19.9M, and expenditures and transfers out of \$20.7M. This compares to a cash balance of negative \$81k, restricted fund balance of \$18k, revenues of \$21.8M and expenditures and transfers out of \$28.6M at August 31, 2014.



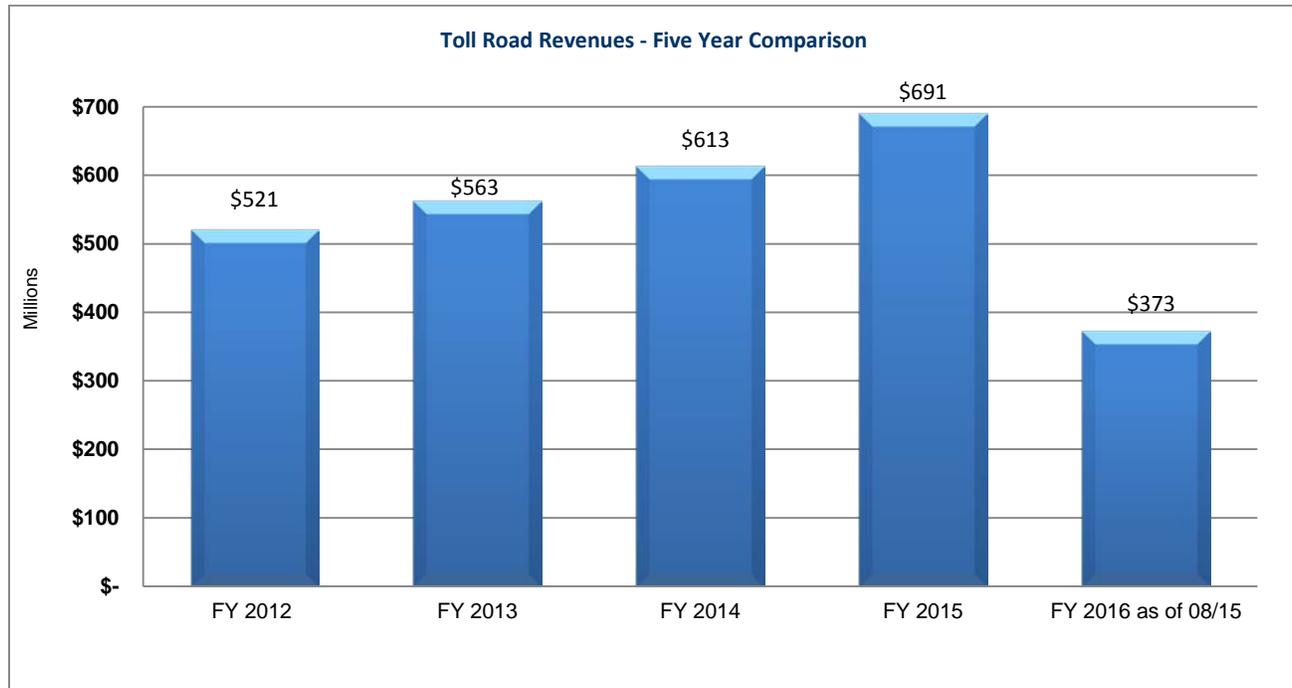
Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2015

Toll Road Authority

Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and the addition of other sections of the toll road to the toll road system. Please refer to the following chart for a five year comparison of toll revenues.



Recent Accounting Pronouncements

The Governmental Accounting Standards Board (GASB) has issued several recent accounting standards which have been listed below. The County will implement these standards in the near future.

GASB Statement 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. Net pension liability will be reported as a line on the balance sheet for the first time and deferred inflows and outflows related to pension will be reported. Pension expense for income statement purposes will be calculated differently than it has been in the past and it could be more volatile year to year. Pension expense will be the change in net pension liability from year to year, adjusted for the change in deferred inflows/outflows. Previous to GASB 68, pension expense was based on employer contributions.

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

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August 31, 2015

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

GASB Statement 73, *Accounting and Financial Reporting for Pensions and Related Assets that are not within the Scope of GASB Statement 68, and Amendments to Certain Provisions of GASB Statements 67 and 68* (“GASB 73”), establishes requirements for defined benefit pensions that are not within the scope of Statement No. 68, *Accounting and Financial Reporting for Pensions*, as well as for the assets accumulated for purposes of providing those pensions. In addition, it establishes requirements for defined contribution pensions that are not within the scope of Statement 68. It also amends certain provisions of Statement No. 67, *Financial Reporting for Pension Plans*, and Statement 68 for pension plans and pensions that are within their respective scopes. GASB 73 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 74, *Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* (“GASB 74”), replaces GASB Statement No. 43, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*. GASB 74 addresses the financial reports of defined benefit OPEB plans that are administered through trusts that meet specified criteria. GASB 74 will be implemented by the County in fiscal year 2018 and the impact has not yet been determined.

GASB Statement 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* (“GASB 75”), replaces the requirements of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. GASB 75 requires governments to report a liability on the face of the financial statements for the OPEB that they provide. GASB 75 will be implemented by the County in fiscal year 2019 and the impact has not yet been determined.

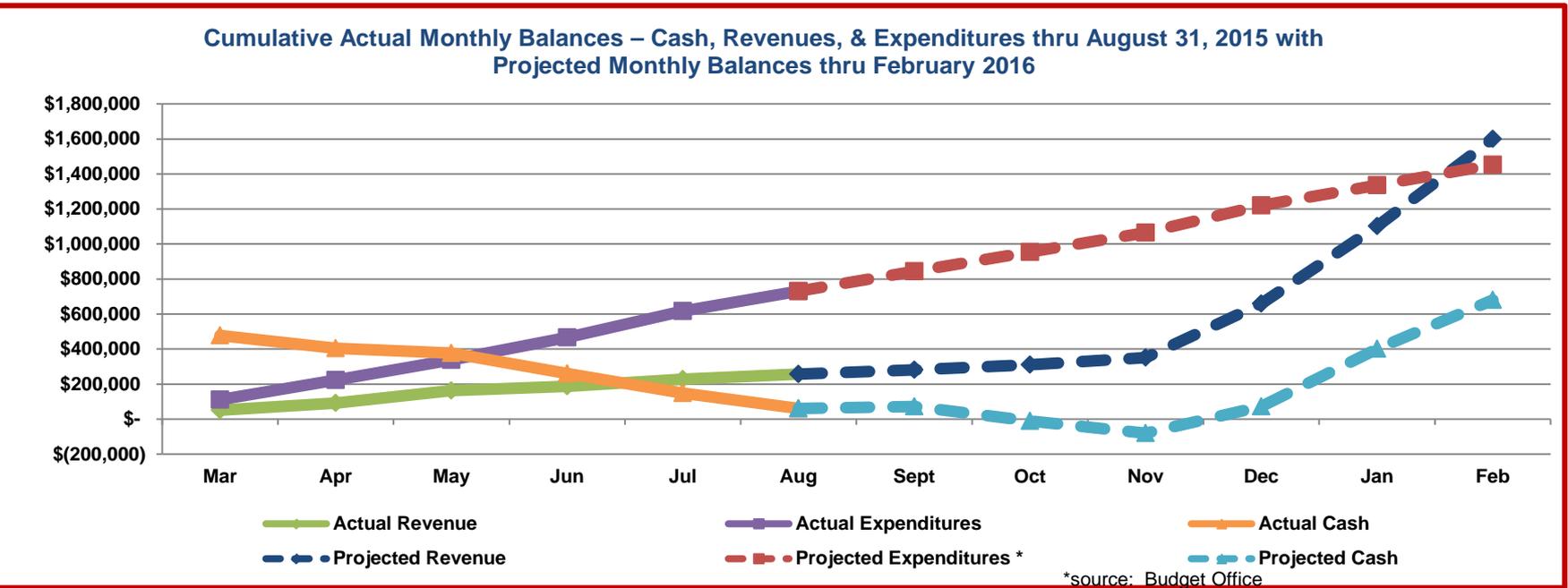
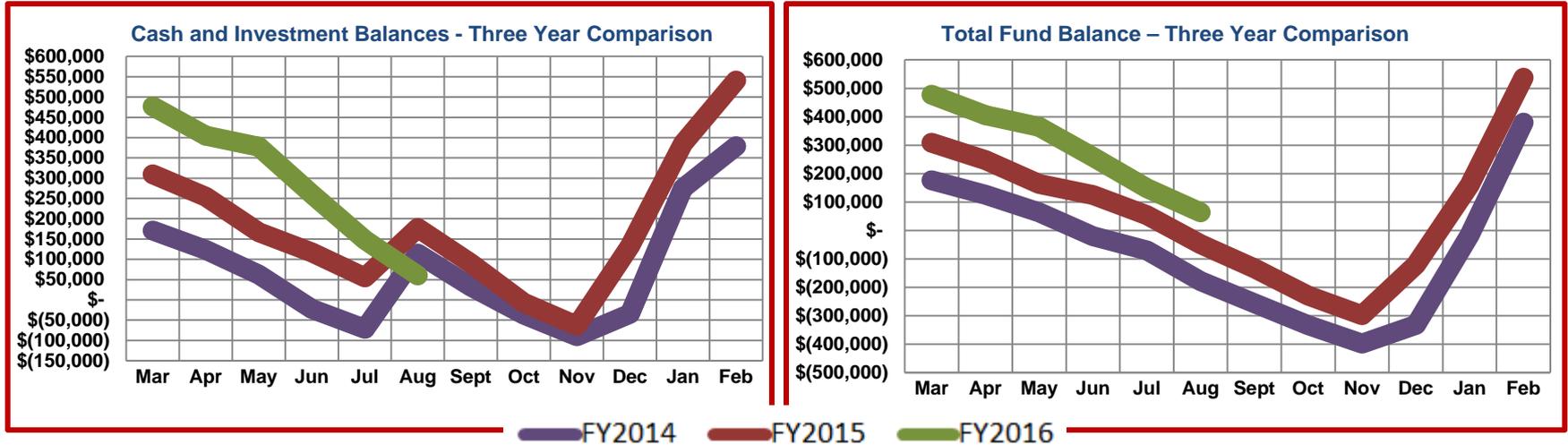
GASB Statement 76, *The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments* (“GASB 76”), has the objective to identify – in the context of the current governmental financial reporting environment – the hierarchy of generally accepted accounting principles (“GAAP”). GASB 76 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

GASB Statement 77, *Tax Abatement Disclosures* (“GASB 77”), has the objective to provide essential information about tax abatement programs to assist financial statement users to better assess: 1) sources and uses of financial resources; 2) compliance with finance related legal or contractual requirements; and 3) financial position and economic conditions. GASB 77 will be implemented by the County in fiscal year 2017 and the impact has not yet been determined.

Harris County

General Fund 1000

(amounts in thousands)



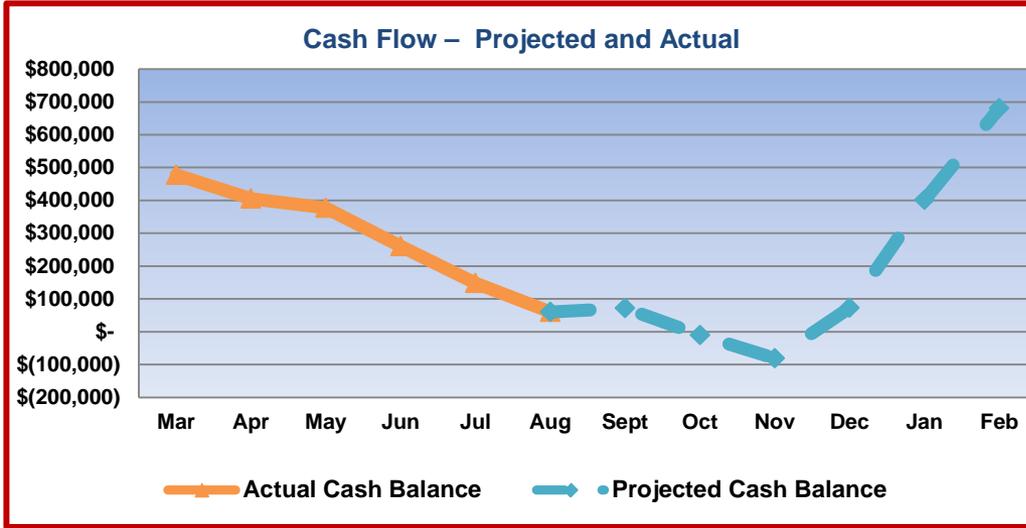
*source: Budget Office

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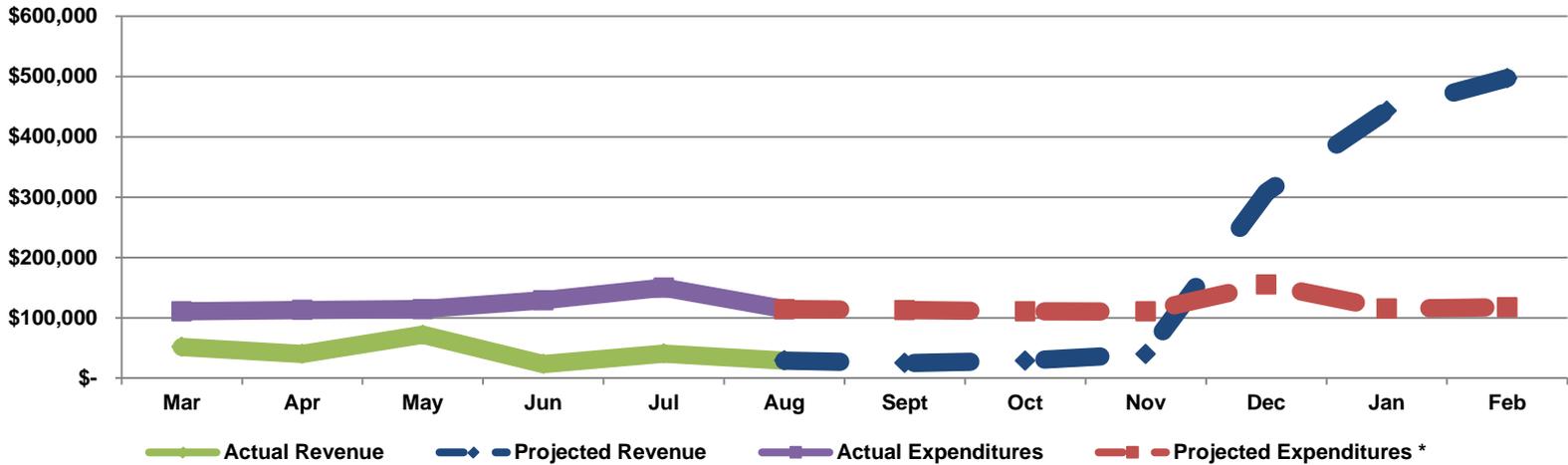
Harris County

General Fund 1000

(amounts in thousands)



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015
REVENUE:					
General Fund Group Revenues	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,577,300,349	\$ 1,733,569,758 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,258,431,492	\$ 1,375,502,140
Debt Service Fund Revenues	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,523,771	\$ 85,636,082
Debt Service Fund Ad Valorem Tax Revenues	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,335,470	\$ 85,404,561
Tax Rate:					
General Fund	\$0.33401	\$0.33444	\$0.33271	\$0.34547	\$0.34547 ^b
Debt Service	0.05404	0.05673	0.06750	0.06908	0.07184
Total County	0.38805	0.39117	0.40021	0.41455	0.41731
Flood Control	0.02727	0.02727	0.02522	0.02620	0.02620
Flood Control Debt Service	0.00196	0.00082	0.00287	0.00207	0.00116
Total Flood Control	0.02923	0.02809	0.02809	0.02827	0.02736
Total County Wide Tax Rate	\$0.41728	\$0.41926	\$0.42830	\$0.44282	\$0.44467
Taxable Value of Property (amounts in thousands)	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987	\$ 316,521,841	\$ 350,425,713
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199	\$ 31,652,184	\$ 35,042,571
General Fund Group Expenditures	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,321,006,066	\$ 1,416,983,425	\$ 1,565,880,574
Total Tax Debt Outstanding (amount in thousands)	\$ 2,925,447	\$ 2,990,172	\$ 2,825,047	\$ 2,713,804	\$ 350,425,713
Total Debt Per Capita	\$ 715	\$ 716	\$ 664	\$ 626	\$ 623
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash and Cash Equivalents	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 368,089,565	\$ 304,949,968
General Fund Group Investments	138,071,452	182,297,318	295,522,321	426,394,007	720,211,470
Total	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 794,483,572	\$ 1,025,161,438
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance / Unassigned Fund Balance	\$ (22,289,770)	\$ 91,926,420 ^c	\$ 189,799,103 ^c	\$ 355,856,709 ^c	\$ 549,704,591 ^c
(As a % of current year expenditures)	-1.54%	6.80%	14.37%	25.11%	35.11%

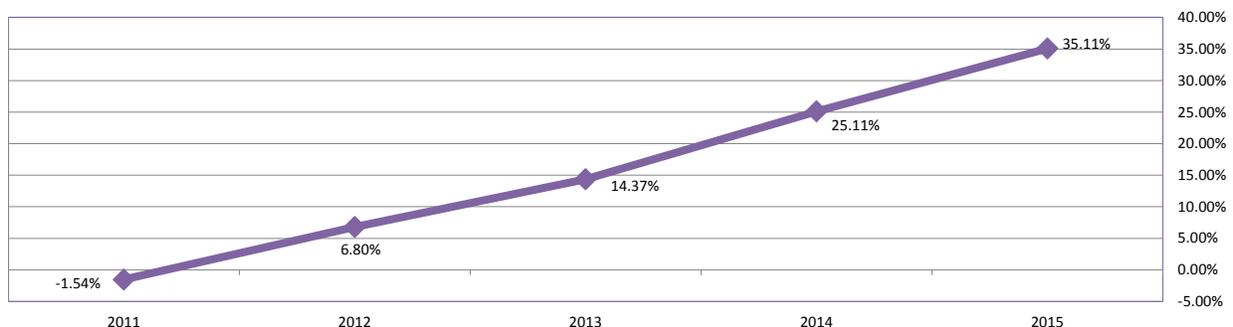
^a \$1,543,300,612 is from General Fund 1000, the balance of \$190,269,146 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

^c 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.

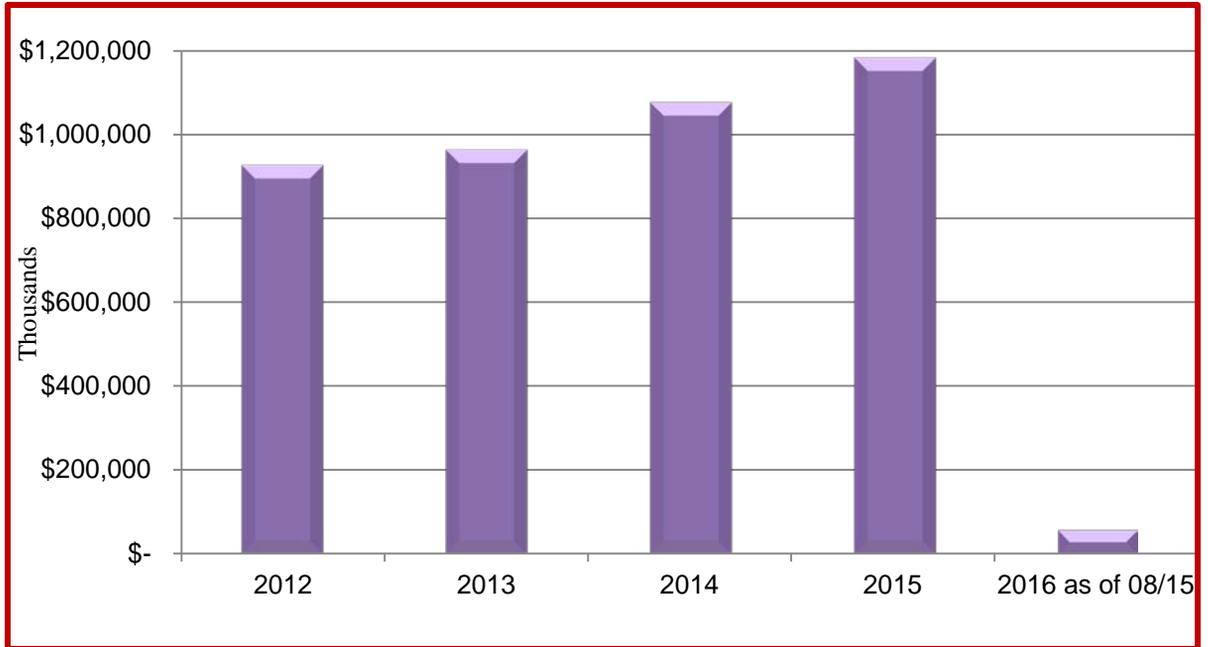
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

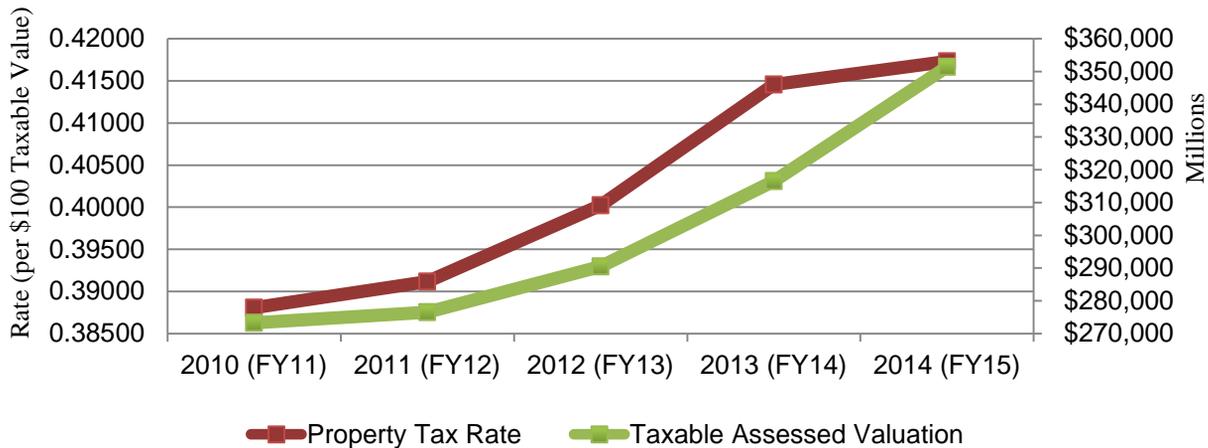
General Fund 1000

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.

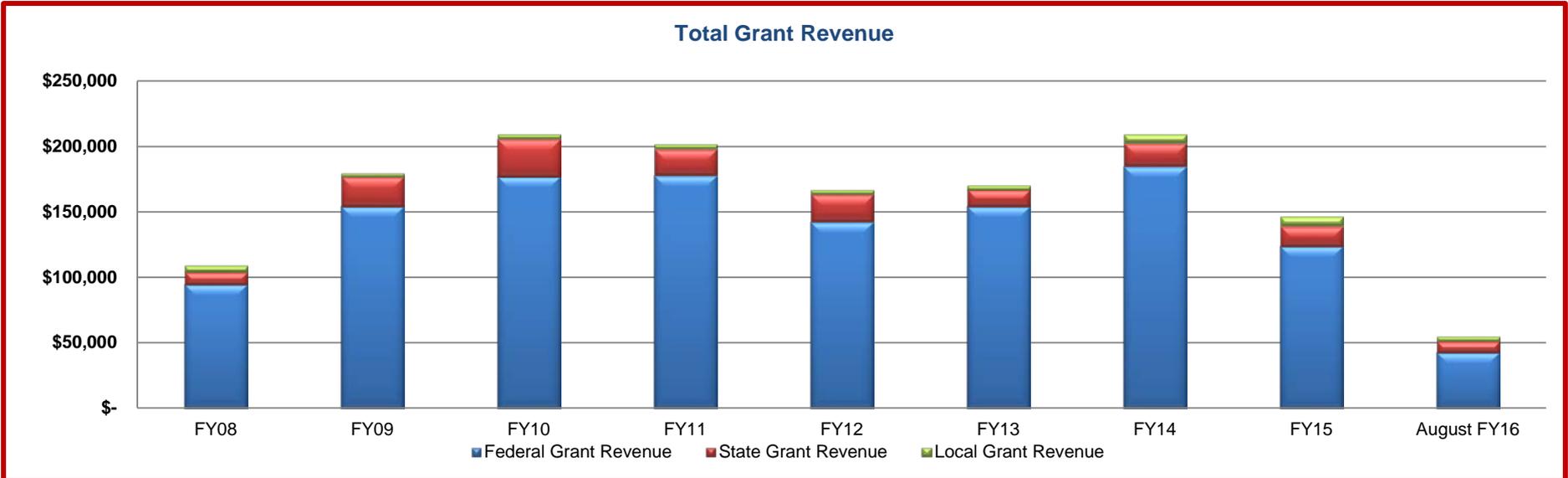
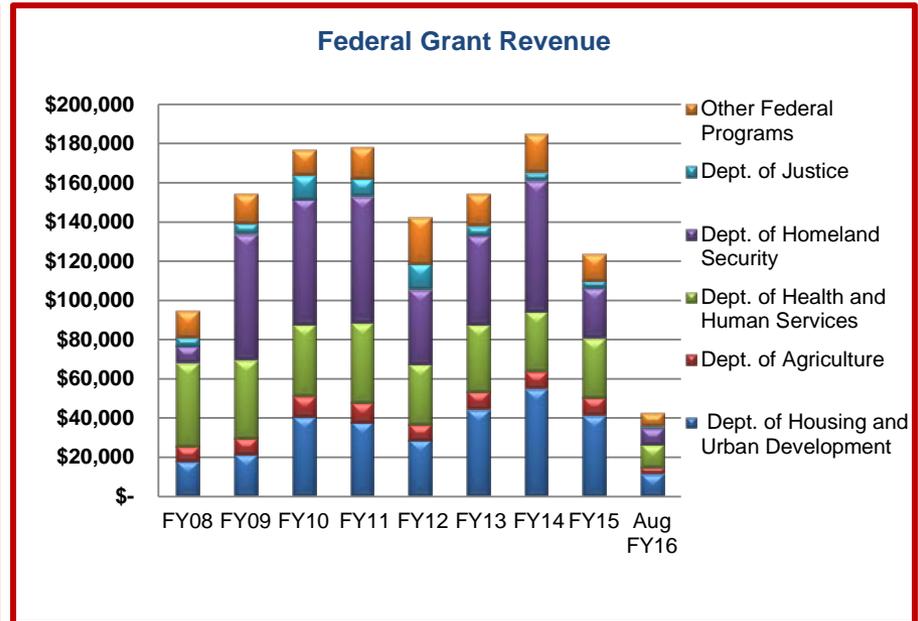
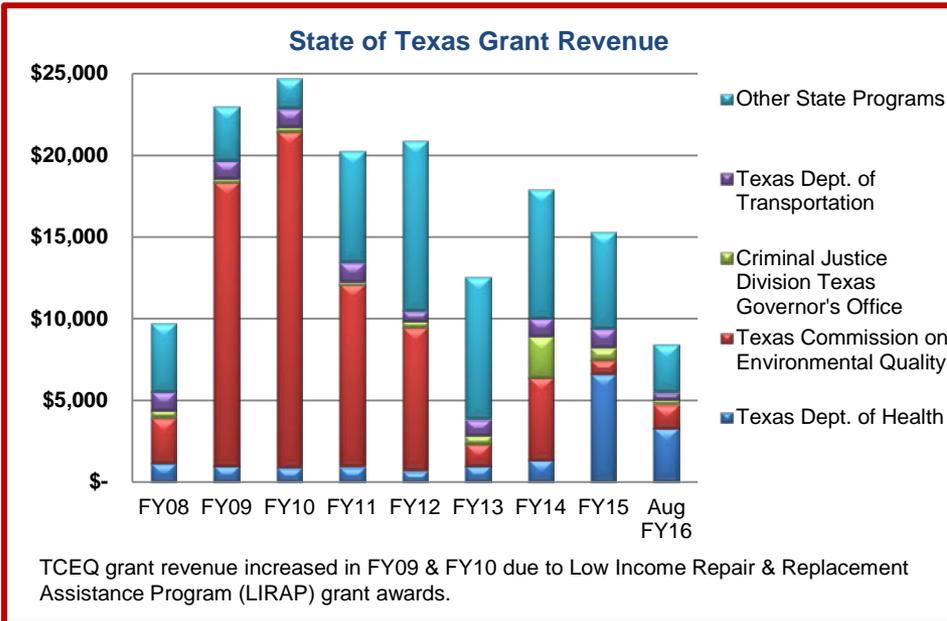
Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year



Harris County

Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



Harris County

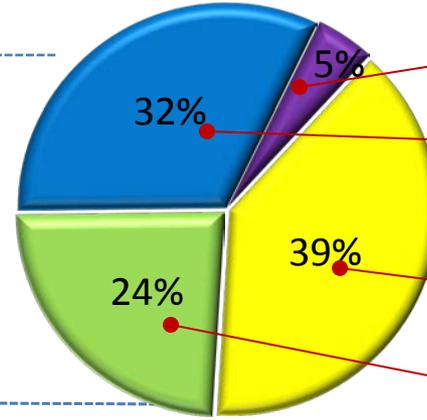
ARRA Grants as of August 31, 2015

(amounts in thousands)

Total Awarded (\$37 Million)

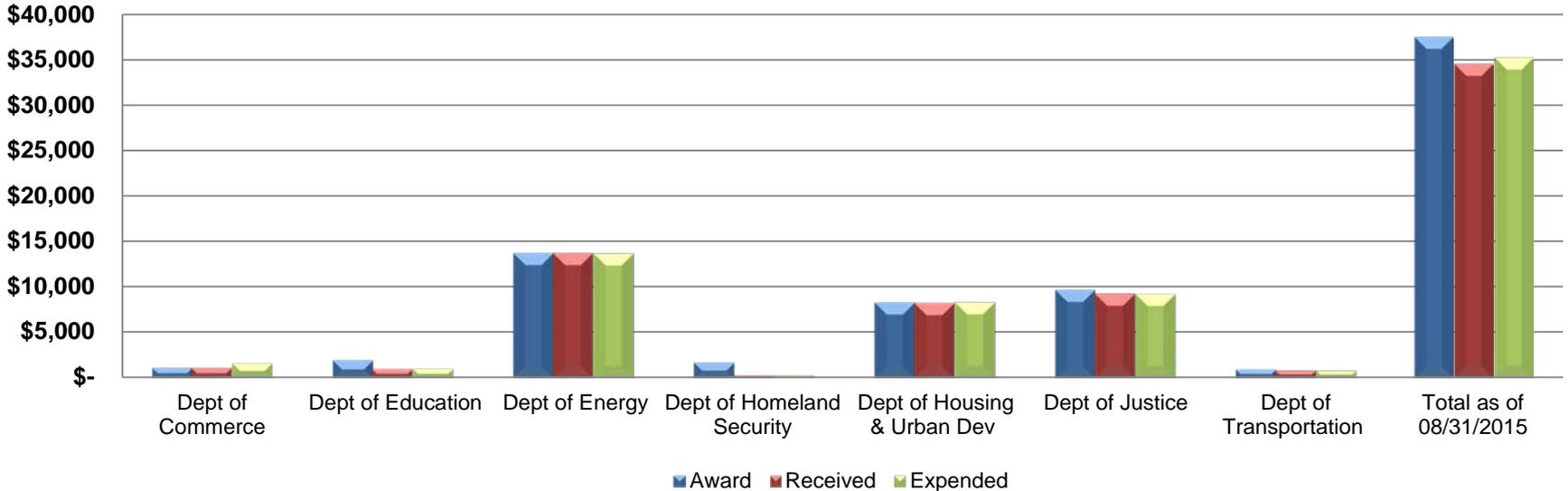
Total Expended (\$35.200 Million)

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



Admin Services (\$1.623 Million)
Law Enforcement (\$11.411 Million)
Equipment (\$13.773 Million)
Housing Assistance (\$8.393 Million)

ARRA Grants by Funding Source

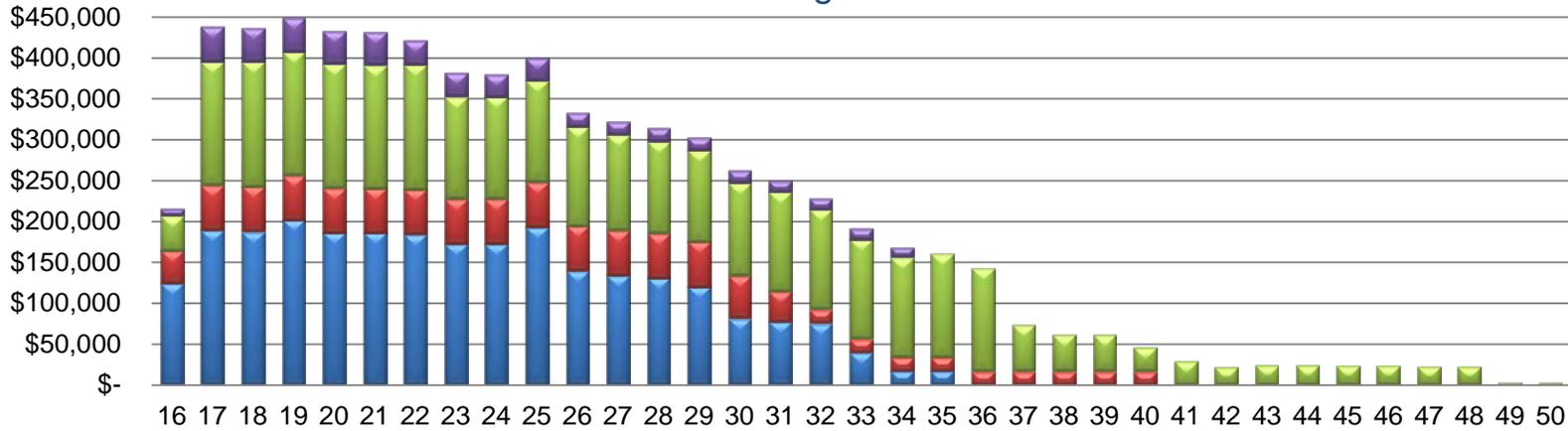


Harris County

Debt Comparisons

(amounts in thousands)

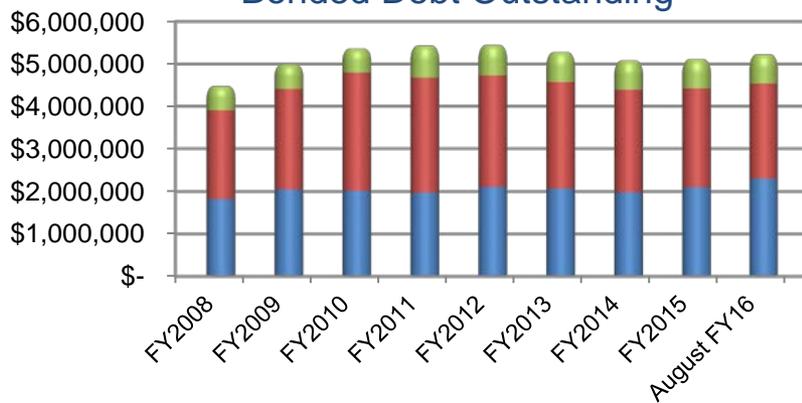
Annual Bonded Debt Service Requirements 2016 through 2050



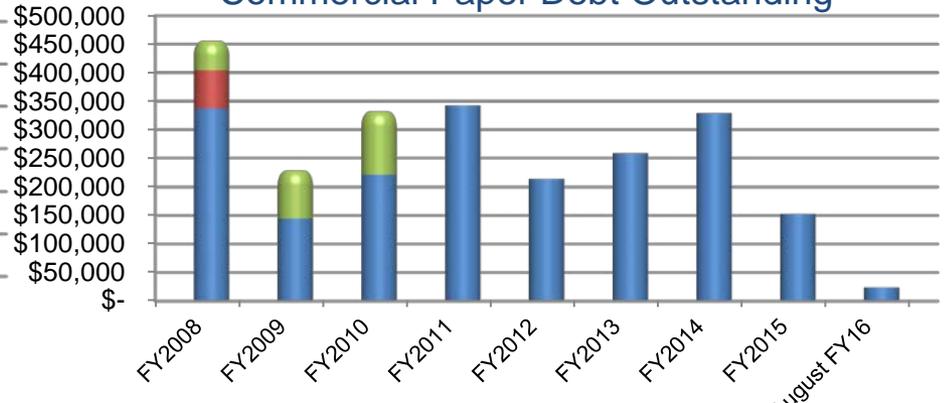
Note: FY 2016 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding



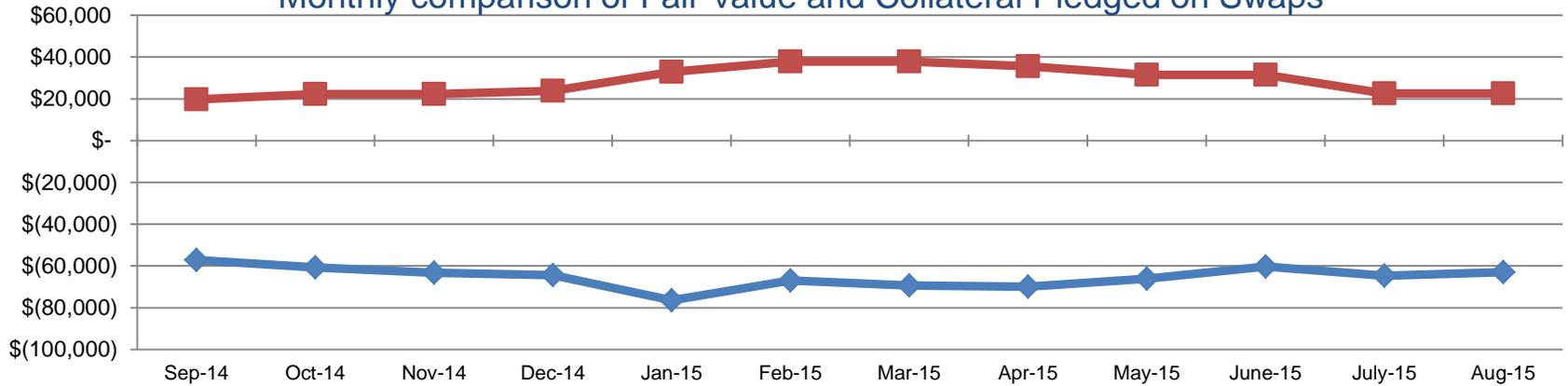
iii

Harris County

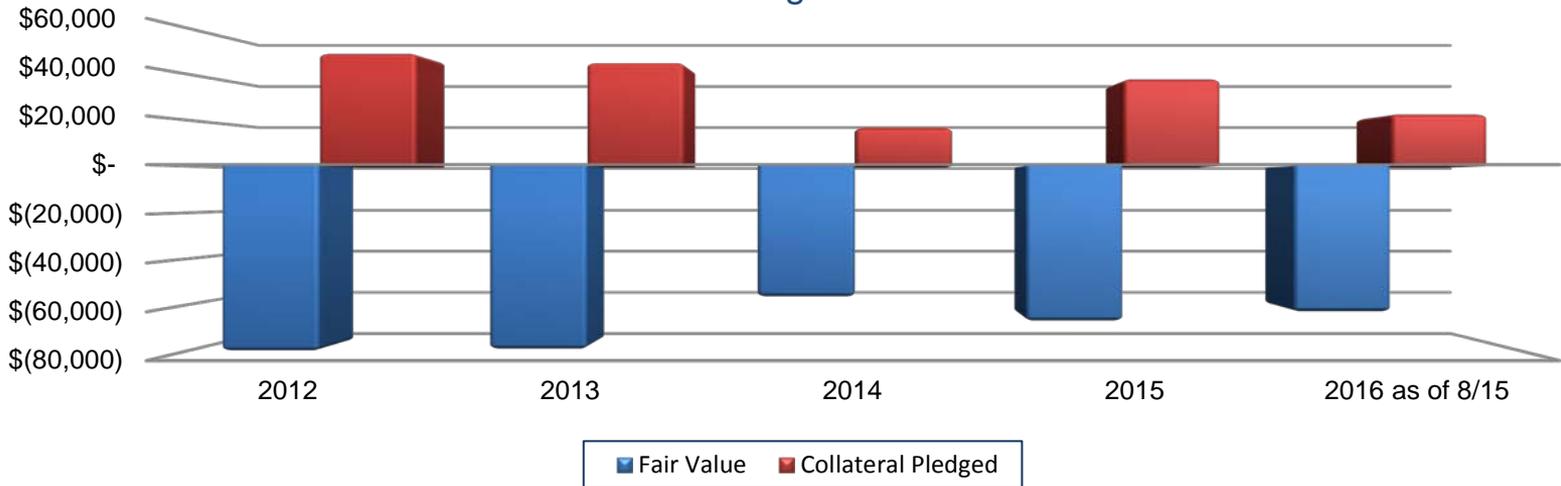
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

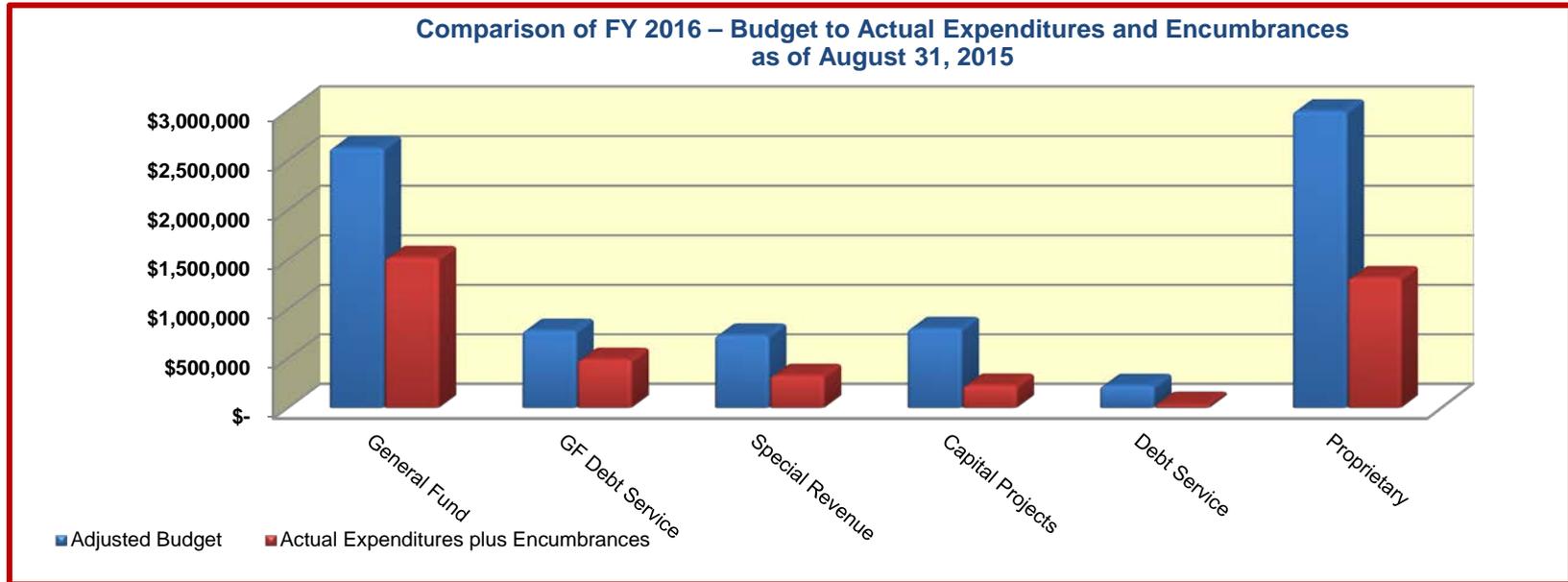
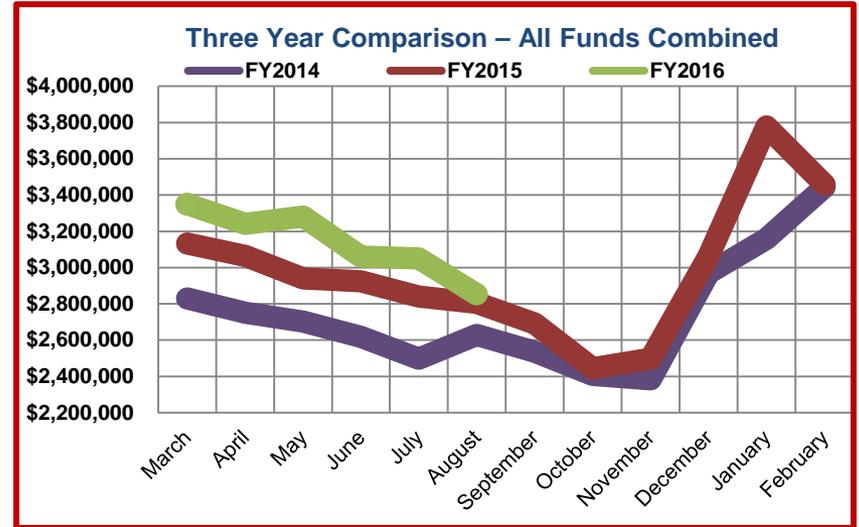
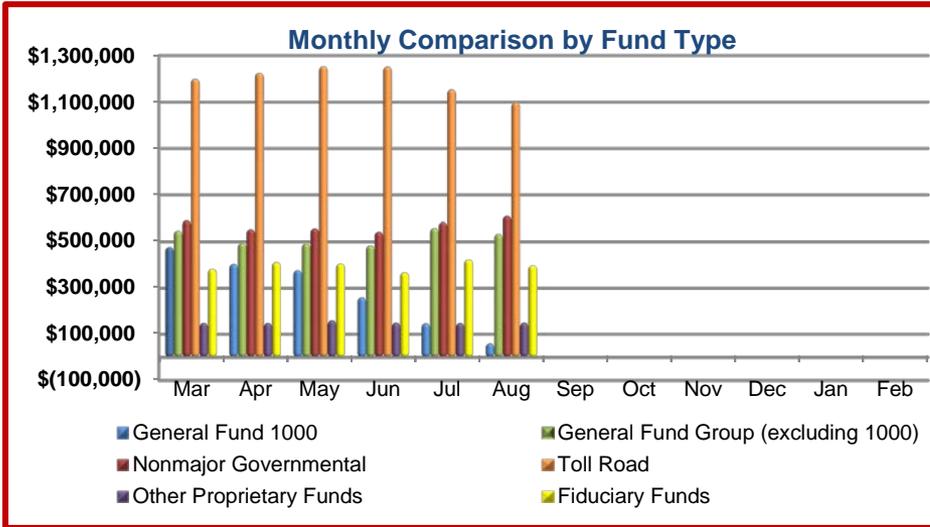


Fair Value compared to Collateral Pledged
2012 through 2016



Harris County

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

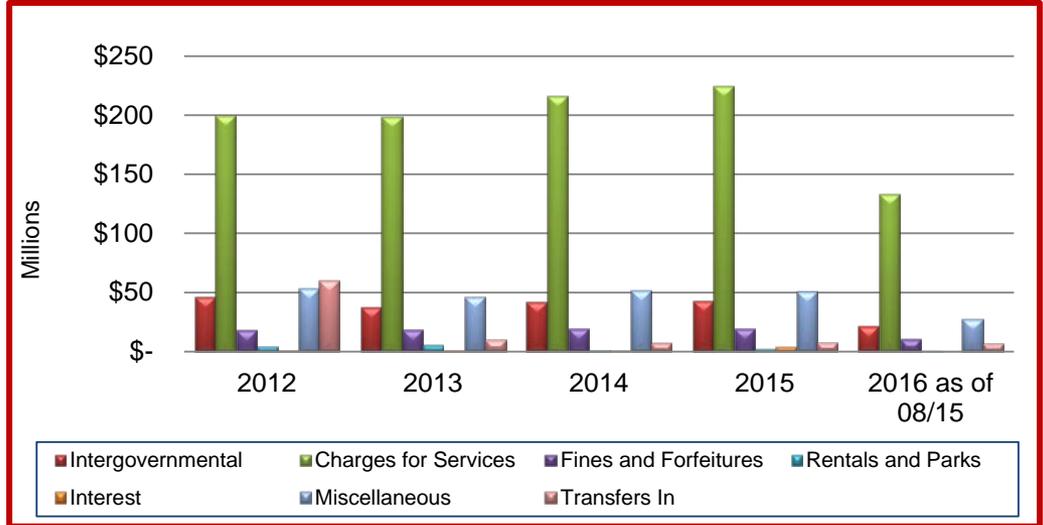
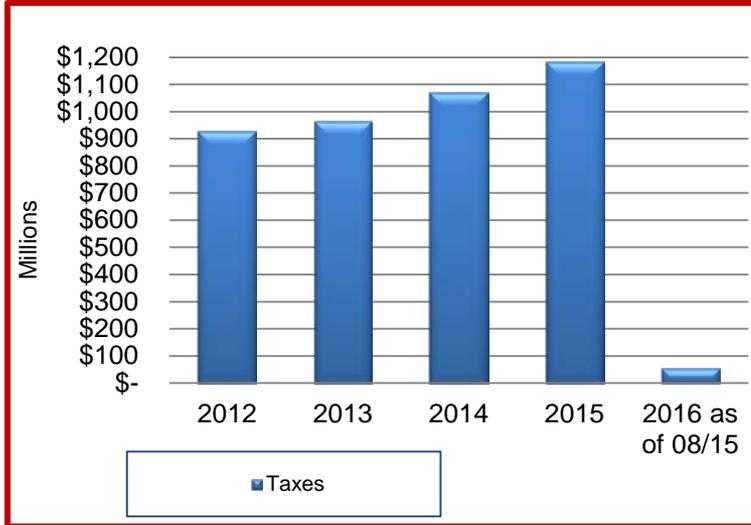


Harris County

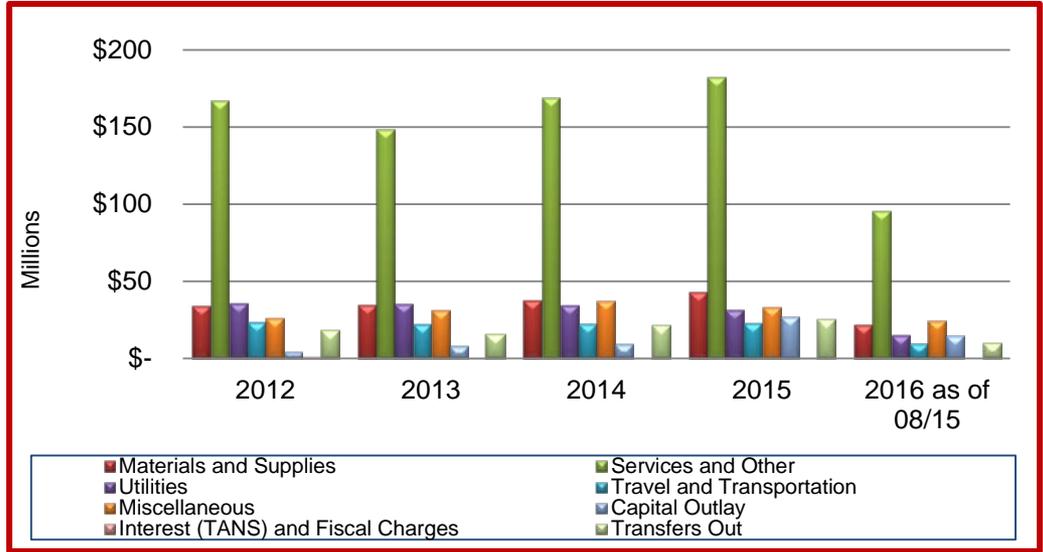
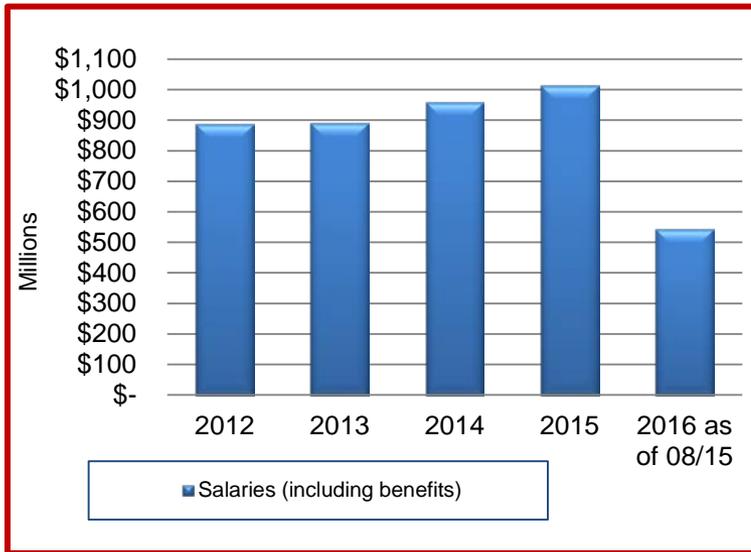
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



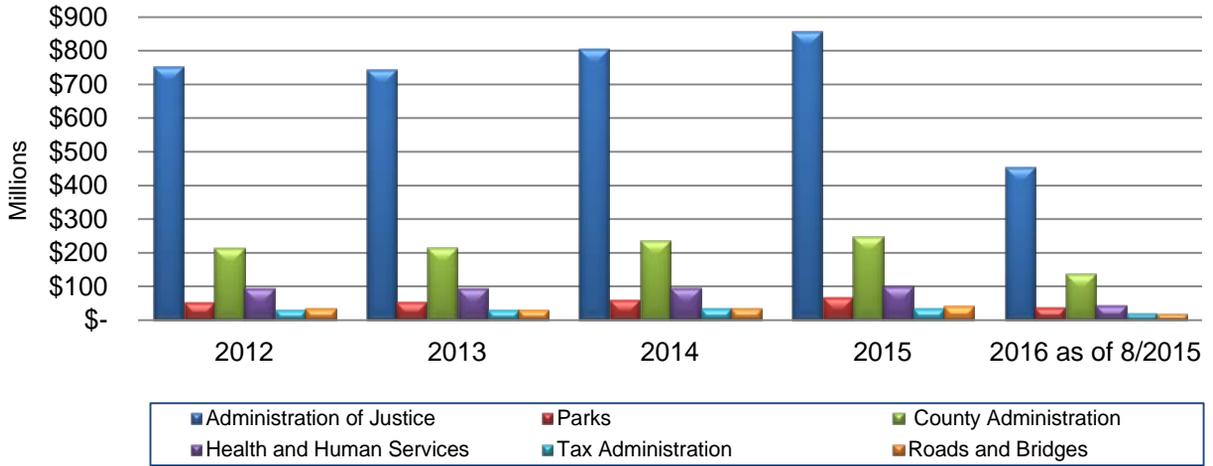
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through August 31, 2015. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

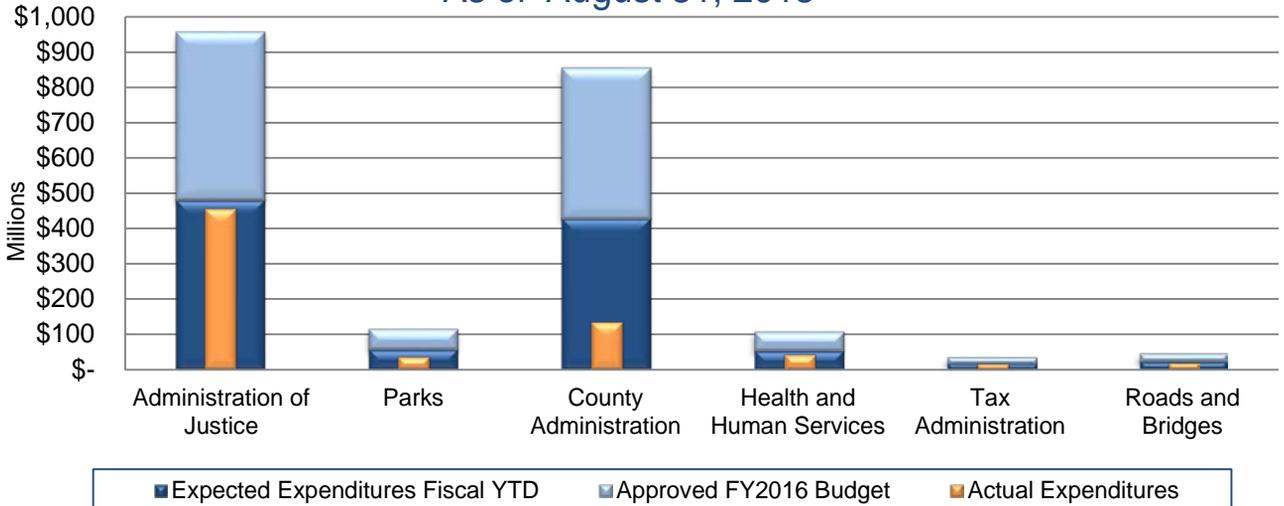
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of August 31, 2015

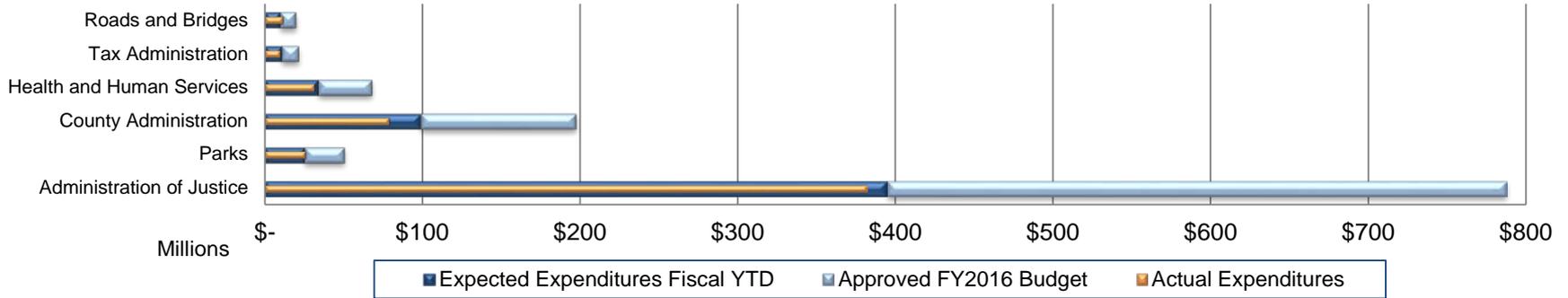


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

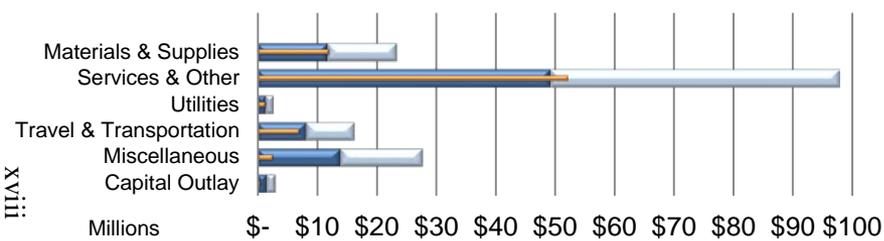
Harris County

General Fund 1000

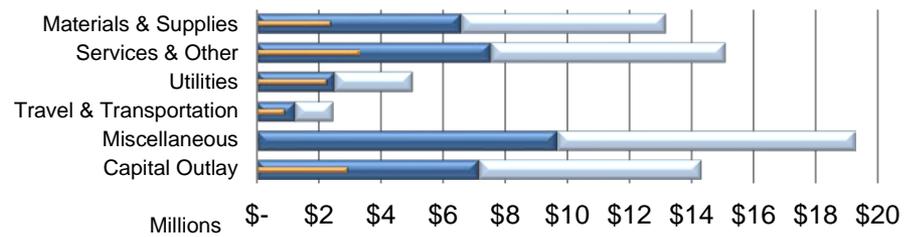
Salaries and Benefits by Function



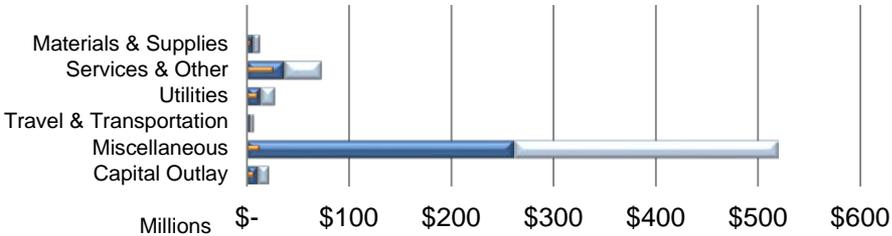
Administration of Justice – other than salaries and benefits



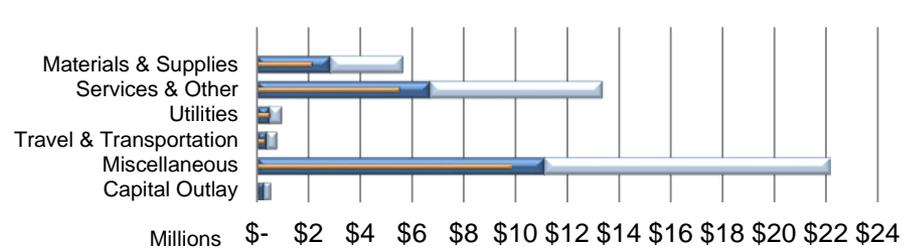
Parks – other than salaries and benefits



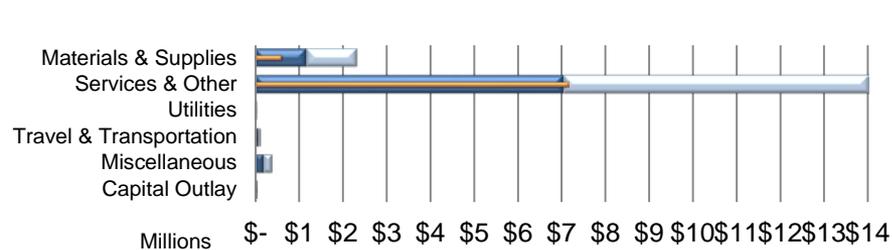
County Administration – other than salaries and benefits



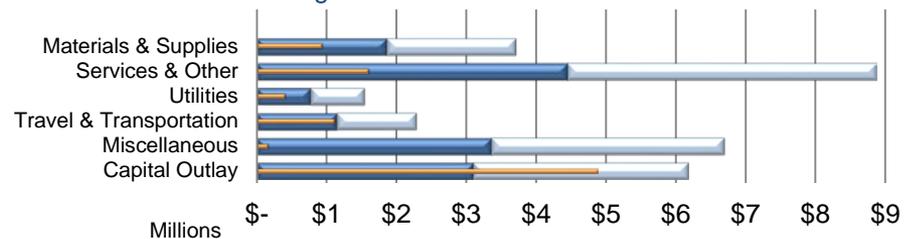
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits

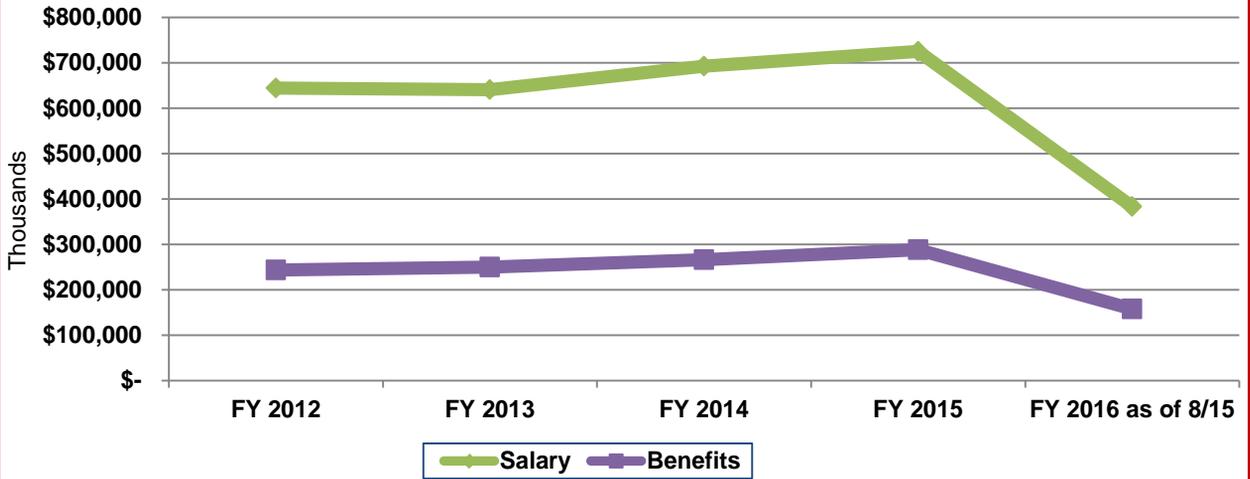


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

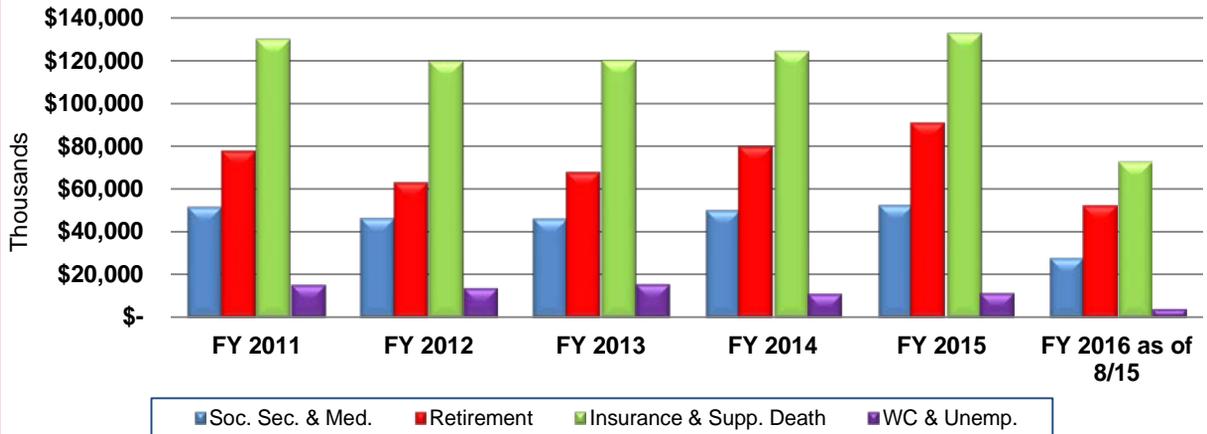
Harris County

General Fund 1000

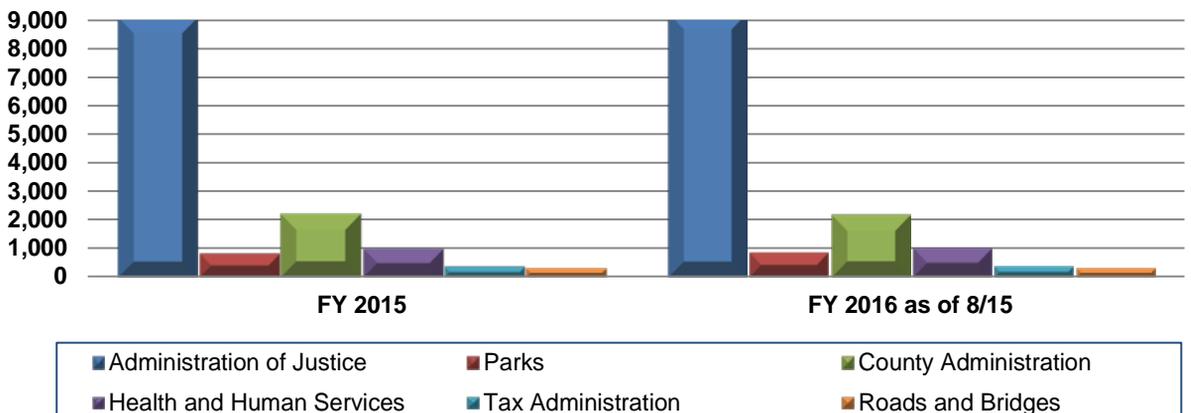
Salary and Benefits Expenditures



Fringe Benefit Expenditures



Number of Employees by Function



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2016
AS OF AUGUST 31, 2015

General Fund 1000	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 57,411,744	\$ 51,609,594	\$ 5,802,150	11.24%
Intergovernmental	20,944,251	22,460,896	(1,516,645)	-6.75%
Charges for Services	132,812,582	125,953,247	6,859,335	5.45%
Fines and Forfeitures	10,327,932	10,015,889	312,043	3.12%
Rentals & Parks	659,452	645,753	13,699	2.12%
Interest	403,444	222,952	180,492	80.96%
Miscellaneous	27,543,130	21,674,317	5,868,813	27.08%
Transfers In	6,932,138	7,127,381	(195,243)	-2.74%
Total Revenues and Transfers In	\$ 257,034,673	\$ 239,710,029	\$ 17,324,644	7.23%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 540,762,289	\$ 497,352,700	\$ 43,409,589	8.73%
Materials and Supplies	21,597,142	19,072,073	2,525,069	13.24%
Services and Other	94,964,204	85,452,602	9,511,602	11.13%
Utilities	14,675,925	16,146,414	(1,470,489)	-9.11%
Travel and Transportation	9,972,448	11,551,298	(1,578,850)	-13.67%
Miscellaneous	24,774,357	10,031,625	14,742,732	146.96%
Capital Outlay	14,893,019	10,484,147	4,408,872	42.05%
Interest (TANS) and Fiscal Charges	-	(1,314,200)	1,314,200	-100.00%
Transfers Out	9,575,079	20,488,625	(10,913,546)	-53.27%
Total Expenditures and Transfers Out	\$ 731,214,463	\$ 669,265,284	\$ 61,949,179	9.26%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (474,179,790)	\$ (429,555,255)	\$ (44,624,535)	-10.39%

Explanation for Changes in Revenue:

Taxes - The \$5.8M increase in tax revenue is primarily due to an increase in the taxable values.

Intergovernmental - This revenue source is lower than the previous year primarily due to a one-time accounts receivable adjustment of \$1.8M, which decreased current year revenues. Without this adjustment, Intergovernmental Revenue for the current fiscal year totals \$22.8M, which is 1.4% higher than last fiscal year.

Charges for Services - This revenue source is higher than the previous year primarily because MVST (Motor Vehicle Sales Tax) revenue of \$43.5M, received this fiscal year, is \$5.2M more than the amount received last fiscal year. In addition, Patrol Service Fees are \$2.2M higher than last 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 - This variance is primarily due to the receipt of a settlement from BP in the amount of \$1.3M. Also, there was a \$2.9M sale of real property. In addition, revenue for Constables' patrol of the Harris County Toll Roads is \$2.2M higher than last fiscal year.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The increase in salaries and benefits is primarily due to the Sheriff's Department salary expenditures increased \$11M, the District Attorney's Office increased \$2.5M, Public Defender Pilot Program increased \$4.3M, Constable Precinct 1 increased \$3.1M, Constable Precinct 3 increased \$504k, Constable Precinct 4 increased \$1.5M, Constable Precinct 5 increased \$798k, Constable Precinct 8 increased \$344k, Commissioner Precinct 1 increased \$637k, Commissioner Precinct 3 increased \$568k, Commissioner Precinct 4 increased \$1.2M, County Engineer increased \$1.8M, Institute of Forensic Science increased \$1.2M, Central Technology Services increased \$1M, Facilities and Property Management increased \$1.2M, Public Health increased \$596k, Public Library increased \$365k, Tax Assessor Collector increased \$696k, District Clerk's Office increased \$1.1M, County Auditor increased \$1M, District Courts increased \$673k, Juvenile Probation increased \$2.5M, Protective Services Children & Adults increased \$963k, County Court Management increased \$418k and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to an increase in provisions by \$1.4M by the Sheriff's Department for various food products for the Harris County jails; postage increased by \$312k by various departments, supplies increased by \$327k by various departments; an increase of equipment under \$500 of \$1.1M by the County Clerk; an increase in furniture \$500-4999 by \$307k; and an increase in provision-national school lunch program of \$243k by Juvenile Probation; this is offset by a decrease in equipment \$500-\$4999 by \$560k; and a decrease in PC equipment \$500-\$4999.99 by \$1M.

Services and Other - The increase is primarily due to increase of \$1.5M by various departments for radio charges; increases by the Sheriff's Department of \$4.5M for F&S psychological testing and \$1.9M for medical drugs; and an increase of \$970k by various departments for temporary personnel.

Utilities - The decrease is primarily due to decreases in electricity of \$1.1M and gas of \$313k.

Travel and Transportation - Travel and Transportation have decreased primarily due to a decrease in gasoline \$1M and a decrease in commercial gasoline by \$575k.

Miscellaneous - Miscellaneous increase is primarily due to a timing difference in payments made to Mental Health and Mental Retardation Authority (MHMRA) of \$9.7M. Also, payments for refunds-TIRZ of \$1.7M; payment for the Section 381 agreement with Harris County Improvement District of \$1.7M; an increase of \$1.2M for Fleet Vehicle Program; and an increase of claims and torts of \$686k by General Administration for various settlements.

Capital Outlay - The increase in this expenditure is primarily due to an increase in miscellaneous software of \$1.8M by CTS - Repair & Replacement, an increase of \$1.2M by Engineering Repair & Replacement; and an increase of \$1M in Equipment over \$5000 Cap by various departments.

Transfers Out - Transfers Out have decreased primarily due to prior year transfers of \$3.4M to the Public Defender's Pilot Program grant that have exceeded CY transfers; a decrease of \$3.6M by Central Technology Services, and \$7.2M by General Administration. These are partially off-set by increases to the Sheriff's Department of \$1.3M and an increase to Juvenile Probation of \$541k.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF AUGUST 31, 2015

General Fund 1000	Estimated Revenues And Appropriations	2016 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 50.00% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,240,705,513	\$ 57,411,744	\$ (1,183,293,769)	4.63%
Intergovernmental	43,152,472	20,944,251	(22,208,221)	48.54%
Charges for Services	235,494,891	132,812,582	(102,682,309)	56.40%
Fines and Forfeitures	20,657,051	10,327,932	(10,329,119)	50.00%
Rentals & Parks	1,518,700	659,452	(859,248)	43.42%
Interest	1,954,036	403,444	(1,550,592)	20.65%
Miscellaneous	47,635,671	27,543,130	(20,092,541)	57.82%
Transfers In	6,559,621	6,932,138	372,517	105.68%
Total Revenues and Transfers In	\$ 1,597,677,955	\$ 257,034,673	\$ (1,340,643,282)	16.09%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,146,381,821	\$ 540,762,289	\$ 605,619,532	47.17%
Materials and Supplies	60,638,629	21,597,142	39,041,487	35.62%
Services and Other	221,517,260	94,964,204	126,553,056	42.87%
Utilities	37,136,723	14,675,925	22,460,798	39.52%
Travel and Transportation	28,275,471	9,972,448	18,303,023	35.27%
Miscellaneous	592,640,755	24,774,357	567,866,398	4.18%
Capital Outlay	45,441,534	14,893,019	30,548,515	32.77%
Interest (TANS) and Fiscal Charges	2,500,000	-	2,500,000	0.00%
Transfers Out	12,994,323	9,575,079	3,419,244	73.69%
Total Expenditures and Transfers Out	\$ 2,147,526,516	\$ 731,214,463	\$ 1,416,312,053	34.05%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (549,848,561)	\$ (474,179,790)	\$ 75,668,771	

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.

Charges for Services - This revenue source is higher than anticipated primarily because \$43.5M of MVST (Motor Vehicle Sales Tax) revenue was received. This amount is 11% higher than the budgeted amount of \$39.2M.

Rentals & Parks - Rentals & 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 revenue 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) - YTD there were 13 bi-weekly payrolls or 50.00% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through August 2015 are lower compared to budget (35.62% 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 2015 are slightly lower compared to budget (42.87% 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 2015 was \$14.0M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$488.8M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$19.2M), Precinct 3 (\$11.1M), Precinct 4 (\$4.9M), and General Administration (\$451.7M).

Capital Outlay - Expenditures through August 2015 are down compared to budget (32.77% vs. 50.00% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

Harris County, Texas

Overtime by Department for Five Fiscal Years*

General Fund (1000)

Department	FY2016	FY2016	FY2015	FY2014	FY2013	FY 2012
	Adjusted Budget	6 Months	12 Months	12 Months	12 Months	12 Months
	(3/1/15-02/29/16)	(3/1/15-08/31/15)	(3/1/14-2/28/15)	(3/1/13-2/28/14)	(3/1/12-2/29/13)	(3/1/11-2/28/12)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	\$ -	\$ 5,075.93	\$ -	\$ -	\$ 920.39	\$ 2,541.75
104 H/C COMMISSIONER PCT 4	-	146.50	-	-	-	273.05
208 PID-ARCHITECTURE & ENGINEERING	-	852.16	15.68	203.56	-	-
213 FIRE MARSHAL'S OFFICE	-	50,672.70	98,063.23	22,182.89	2,794.47	14,016.18
270 HC INSTITUTE OF FORENSIC SCIENCES	-	519.49	-	164.00	-	1,160.99
289 COMMUNITY SERVICES DEPARTMENT	-	54.80	136.96	56.23	4.80	9.60
299 FACILITIES & PROPERTY MGMT.	-	4,721.29	13,681.99	6,372.15	392.04	464.62
301 HARRIS COUNTY CONSTABLE PCT. 1	-	35,321.23	14,192.85	11,079.84	25,422.27	23,282.89
303 HARRIS COUNTY CONSTABLE PCT. 3	-	27,785.76	11,342.35	9,985.11	3,901.88	12,007.54
304 HARRIS COUNTY CONSTABLE PCT. 4	-	69,733.13	47,361.71	40,556.69	23,787.62	36,089.37
307 HARRIS COUNTY CONSTABLE PCT. 7	-	9,191.71	9,993.48	67,963.81	2,236.60	10,225.59
308 HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	31,690.14	19,778.29	642.20	5,769.03	9,906.59
361 JUSTICE OF THE PEACE 6-1	-	342.00	-	-	-	-
510 HARRIS COUNTY ATTORNEY	-	5,178.32	16,981.10	10,933.32	8,124.42	3,091.92
515 HARRIS COUNTY CLERK	-	5,239.36	762,328.92	373,024.74	927,660.58	307,882.77
517 HARRIS COUNTY TREASURY	-	20.61	47.57	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	315.40	1,808.83	1,716.84	7,894.89	-
545 H/C DISTRICT ATTORNEY	-	36.89	1,071.00	1,694.49	284.35	1,466.79
615 PURCHASING AGENT	-	7.12	-	-	-	-
840 H/C JUVENILE PROBATION	445,000.00	675,188.35	745,789.89	1,307,357.19	476,866.45	197,194.52
940 OFFICE OF COUNTY COURT MGMT.	-	27,899.80	60,721.65	66,513.38	59,430.79	51,194.73
Total Departments Exceeding Budget	451,000.00	949,992.69	1,803,315.50	1,920,446.44	1,545,490.58	670,808.90
Departments Projected To Exceed Budget						
305 HARRIS COUNTY CONSTABLE PCT. 5	195,424.00	167,011.06	35,105.65	69,465.82	4,244.07	16,457.65
540 HARRIS COUNTY SHERIFF'S DEPT	5,000,000.00	3,823,834.06	5,840,042.96	8,586,844.24	11,977,437.87	20,344,220.85
885 H/C CHILDREN'S ASSESSMENT CTR.	8,000.00	4,176.27	8,240.92	5,326.72	11,611.64	16,282.84
Total Departments Projected to Exceed Budget	5,203,424.00	3,995,021.39	5,883,389.53	8,661,636.78	11,993,293.58	20,376,961.34
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	533.06	1,000.32	-	-
103 H/C COMMISSIONER PCT 3	330,000.00	145,069.30	272,335.14	62,298.10	4,624.03	387.73
105 TUNNEL & FERRY PCT. 2	-	-	-	-	-	49.04
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	446.27	351.38	56.58	1,715.33
302 HARRIS COUNTY CONSTABLE PCT. 2	20,000.00	(147.03)	1,724.36	18,794.71	4,751.63	731.97
312 JUSTICE OF THE PEACE 1-2	-	-	-	218.57	-	-
322 JUSTICE OF THE PEACE 2-2	-	-	10.83	-	-	-
352 JUSTICE OF THE PEACE 5-2	-	-	63.16	-	-	1,192.17
610 HARRIS COUNTY AUDITOR	-	-	168.71	186.75	-	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	-	421.23	95.12
821 TX AGRILIFE EXTENSION SRVC-HC	3,590.00	574.49	1,098.53	650.00	351.93	224.75
880 HC PROT. SVCS. CHILDREN & ADULTS	101,500.00	34,842.15	52,609.57	46,381.56	23,831.35	31,076.59
992 HARRIS COUNTY PROBATE COURT II	-	-	3,095.02	-	-	-
Total Departments Not Projected to Exceed Budget	455,090.00	180,338.91	332,084.65	129,881.39	34,036.75	35,472.70
Total	\$ 6,109,514.00	\$ 5,125,352.99	\$ 8,018,789.68	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2016	% of Budget Available
	Adjusted Budget*	6 Months	Encumbrances	Avail Balance	
	(3/1/15-02/29/16)	(3/1/15-08/31/15)	(3/1/15-08/31/15)	(3/1/15-08/31/15)	
930 - 1ST COURT OF APPEALS	\$ 90,000.00	\$ 23,982.00	\$ -	\$ 66,018.00	73.35%
931 - 14TH COURT OF APPEALS	90,000.00	23,982.00	-	66,018.00	73.35%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	7,415,574.71	7,661,385.01	4,449,910.94	22.79%
100 - HARRIS COUNTY JUDGE	6,041,260.00	2,185,292.40	2,608,484.05	1,247,483.55	20.65%
101 - H/C COMMISSIONER PCT. 1	23,731,561.80	9,430,903.63	9,402,821.11	4,897,837.06	20.64%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	9,779,544.98	9,583,395.92	4,393,057.10	18.49%
286 - DOMESTIC RELATIONS OFFICE	3,068,433.55	1,261,195.73	1,262,908.88	544,328.94	17.74%
299 - FACILITIES & PROPERTY MGMT.	19,037,760.76	7,897,552.25	8,006,480.70	3,133,727.81	16.46%
821 - TX AGRILIFE EXTENSION SRVC-HC	799,358.00	327,161.92	341,783.82	130,412.26	16.31%
372 - JUSTICE OF THE PEACE 7-2	997,679.17	443,260.26	393,321.88	161,097.03	16.15%
842 - TRIAD JUVENILE PROBATION	65,812.40	22,621.48	32,722.57	10,468.35	15.91%
610 - HARRIS COUNTY AUDITOR	19,496,453.57	8,278,160.28	8,117,416.79	3,100,876.50	15.90%
515 - HARRIS COUNTY CLERK	23,611,850.00	9,932,128.38	9,981,233.79	3,698,487.83	15.66%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	1,056,474.68	1,041,054.37	374,470.95	15.15%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	444,115.68	463,300.54	155,583.78	14.64%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	439,465.85	420,330.66	145,153.49	14.44%
289 - COMMUNITY SERVICES DEPARTMENT	6,915,685.00	3,021,296.15	3,003,504.15	890,884.70	12.88%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	9,988,041.98	10,124,806.47	2,666,006.55	11.70%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	1,540,218.18	1,539,386.46	405,072.36	11.62%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,381,760.00	1,891,694.61	2,013,437.31	476,628.08	10.88%
040 - RIGHT OF WAY	1,974,365.00	877,513.58	885,004.57	211,846.85	10.73%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,109,068.96	3,588,987.12	3,706,934.55	813,147.29	10.03%
201 - BUDGET MANAGEMENT	6,932,000.00	3,120,426.55	3,140,548.89	671,024.56	9.68%
311 - JUSTICE OF THE PEACE 1-1	1,990,974.00	920,232.08	889,217.06	181,524.86	9.12%
332 - JUSTICE OF THE PEACE 3-2	1,111,132.00	506,103.78	503,732.86	101,295.36	9.12%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	1,320,964.06	1,296,947.46	247,088.48	8.62%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	521,922.96	540,987.47	97,295.78	8.39%
605 - PRETRIAL SERVICES	7,096,562.00	3,240,128.86	3,281,148.93	575,284.21	8.11%
517 - HARRIS COUNTY TREASURER	1,040,115.00	491,674.97	465,866.39	82,573.64	7.94%
615 - PURCHASING AGENT	7,512,500.00	3,452,521.81	3,464,625.21	595,352.98	7.92%
880 - HC Prot Svcs Children & Adults	20,000,057.74	9,202,297.76	9,312,204.68	1,485,555.30	7.43%
292 - CENTRAL TECHNOLOGY SERVICES	26,140,977.00	12,105,499.51	12,129,457.08	1,906,020.41	7.29%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,431,211.12	18,261,706.67	18,329,939.74	2,839,564.71	7.20%
275 - PUBLIC HEALTH SERVICES	17,616,261.45	8,159,121.08	8,239,820.55	1,217,319.82	6.91%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	432,840.34	430,611.32	62,501.34	6.75%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	960,942.51	993,645.31	138,316.18	6.61%
342 - JUSTICE OF THE PEACE 4-2	1,392,369.73	681,972.31	624,983.92	85,413.50	6.13%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	10,222,535.44	10,430,844.97	1,276,195.59	5.82%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	910,383.33	936,540.91	113,944.77	5.81%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	450,692.53	450,711.36	54,649.11	5.72%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,444,798.00	6,235,872.84	6,448,676.51	760,248.65	5.65%
270 - HC INSTITUTE FORENSIC SCIENCES	24,133,803.44	11,399,182.51	11,414,307.36	1,320,313.57	5.47%
993 - H/C PROBATE COURT III	2,192,083.00	1,045,252.64	1,031,386.01	115,444.35	5.27%
550 - HARRIS COUNTY DISTRICT CLERK	27,851,797.00	13,008,080.63	13,388,773.70	1,454,942.67	5.22%
302 - HARRIS COUNTY CONSTABLE PCT. 2	7,155,851.42	3,439,196.95	3,392,577.01	324,077.46	4.53%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	787,657.04	796,073.01	73,311.29	4.42%
305 - HARRIS COUNTY CONSTABLE PCT. 5	32,098,957.52	15,168,362.13	15,549,993.67	1,380,601.72	4.30%
940 - OFFICE OF COUNTY COURT MGMT.	12,299,827.00	5,897,508.50	5,897,541.52	504,776.98	4.10%
545 - H/C DISTRICT ATTORNEY	72,633,614.00	34,839,268.17	34,957,557.51	2,836,788.32	3.91%
030 - PUBLIC INFRASTRUCTURE COORDINA	783,900.00	404,536.31	350,719.43	28,644.26	3.65%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	4,163,085.13	4,235,788.60	318,157.27	3.65%
991 - PROBATE COURT I	1,240,722.00	598,489.29	601,581.94	40,650.77	3.28%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,079,436.00	9,284,582.93	9,200,171.87	594,681.20	3.12%
840 - H/C JUVENILE PROBATION	62,122,242.39	30,153,042.11	30,048,111.79	1,921,088.49	3.09%
213 - FIRE MARSHAL'S OFFICE	4,881,815.16	2,241,999.62	2,515,299.91	124,515.63	2.55%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,694,894.00	3,240,710.77	3,287,519.88	166,663.35	2.49%
510 - HARRIS COUNTY ATTORNEY	20,617,649.00	9,662,919.17	10,467,230.08	487,499.75	2.36%
204 - LEGISLATIVE SERVICES	732,879.00	359,752.34	361,202.26	11,924.40	1.63%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,153,086.33	14,390,423.26	15,275,698.81	486,964.26	1.61%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	10,063,079.17	10,013,591.29	326,714.04	1.60%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	1,856,288.29	1,861,913.93	58,494.71	1.55%
208 - OFFICE OF COUNTY ENGINEER	24,825,115.00	12,164,042.60	12,299,922.11	361,150.29	1.45%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,788,433.00	4,262,249.86	4,419,231.20	106,951.94	1.22%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	345,685.29	345,924.04	4,575.67	0.66%
362 - JUSTICE OF THE PEACE 6-2	714,501.00	355,451.31	355,334.85	3,714.84	0.52%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,568,638.31	4,739,211.80	4,801,267.32	28,159.19	0.29%
994 - PROBATE COURT IV	1,226,143.00	609,162.23	615,204.06	1,776.71	0.14%
992 - HARRIS COUNTY PROBATE COURT II	1,207,996.99	597,463.02	609,270.68	1,263.29	0.10%
540 - HARRIS COUNTY SHERIFF'S DEPT	371,841,334.83	184,523,684.28	187,146,402.21	171,248.34	0.05%
845 - SHERIFF'S CIVIL SERVICE	189,845.00	94,914.88	94,872.21	57.91	0.03%
Total	\$ 1,146,381,821.29	\$ 540,762,289.47	\$ 547,834,692.48	\$ 57,784,839.34	5.04%

As of August 31, 2015 the County has paid 13 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 09/10/2015

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2016
Actuals as of August 31, 2015
(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	\$ 549,849	\$ 476,063	\$ 403,586	\$ 376,471	\$ 259,346	\$ 146,719	\$ 59,275	\$ 71,455	\$ (10,160)	\$ (80,637)	\$ 72,805	\$ 401,090	\$ 549,849
FYE 15 Cash Adj Roll Forward	(11,592)	394	437	(1)	-	-	-	-	-	-	-	-	(10,763)
Cash Basis FY 16 Beginning Cash	538,256	476,457	404,022	376,470	259,346	146,719	59,275	71,455	(10,160)	(80,637)	72,805	401,090	539,086
Revenues & Transfers In													
Taxes	27,742	9,130	9,084	4,748	4,800	1,909	2,822	935	17,875	278,209	410,150	472,342	1,239,745
Intergovernmental	741	9,226	2,198	968	7,154	656	918	6,907	3,399	1,889	5,734	2,285	42,076
Charges for Services	11,687	17,223	56,242	14,557	18,466	14,639	14,720	16,335	13,990	22,151	18,343	17,578	235,930
Fines & Forfeitures	2,257	1,722	1,431	1,692	1,720	1,506	1,947	1,782	1,240	1,679	1,370	2,131	20,477
Interest	4	192	39	44	52	72	11	49	5	1,453	1	289	2,212
Rental & Parks	103	111	106	125	105	110	95	151	109	99	100	350	1,563
Miscellaneous	9,118	2,146	2,649	3,029	2,250	8,351	4,469	2,809	3,296	3,050	7,759	2,324	51,250
Transfers In	-	545	237	38	6,079	34	-	-	-	-	-	-	6,932
Total Revenues & Transfers In	51,651	40,296	71,985	25,201	40,625	27,277	24,982	28,969	39,914	308,529	443,457	497,300	1,600,186
Expenditures & Transfers Out													
Payroll and Benefits (b)	83,245	83,394	83,710	84,601	121,183	84,629	84,765	84,863	84,674	124,186	84,665	84,682	1,088,597
Other Expenditures	21,305	29,171	30,158	43,241	28,773	28,229	28,037	25,721	25,717	30,900	30,508	32,761	354,521
Transfers Out	6,067	512	443	1,159	9	1,386	-	-	-	-	-	-	9,575
Total Expenditures & Transfers Out	110,617	113,077	114,311	129,000	149,965	114,244	112,802	110,584	110,391	155,086	115,173	117,443	1,452,693
Other Sources and Uses													
Change in Receivables	1,098	1,911	(1,224)	(1,557)	(1,034)	331	-	-	-	-	-	-	(476)
Change in Payables	(4,325)	(2,001)	15,999	(11,746)	(2,258)	(812)	-	-	-	-	-	-	(5,143)
Other	-	-	-	(22)	6	4	-	-	-	-	-	-	(12)
Tax Anticipation Notes	-	-	-	-	-	-	100,000	-	-	-	-	(100,000)	-
Total Other Sources and Uses	(3,227)	(90)	14,775	(13,324)	(3,287)	(477)	100,000	-	-	-	-	(100,000)	(5,631)
Ending Cash Balance	<u>\$ 476,063</u>	<u>\$ 403,586</u>	<u>\$ 376,471</u>	<u>\$ 259,346</u>	<u>\$ 146,719</u>	<u>\$ 59,275</u>	<u>\$ 71,455</u>	<u>\$ (10,160)</u>	<u>\$ (80,637)</u>	<u>\$ 72,805</u>	<u>\$ 401,090</u>	<u>\$ 680,947</u>	<u>\$ 680,947</u>

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,193,931.

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

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of August 31, 2015

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	300.00	300.00	-	-	300.00	-
510 - HARRIS COUNTY ATTORNEY	1,178.00	1,178.00	-	-	1,178.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	22,000.00	13,849.11	1,000.00	7,150.89	-
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	1,326,950.89	-	970,704.96	-
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	18,132,219.78	-	17,767,780.22	19,774,693.73
840 - H/C JUVENILE PROBATION	-	-	-	-	-	75.00
940 - OFFICE OF COUNTY COURT MGMT.	-	576,000.00	395,153.62	-	180,846.38	-
941- CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	1,752,371.10	-	2,447,628.90	2,112,814.80
991 - PROBATE COURT I	10,128.00	23,958.00	23,660.14	-	297.86	20,012.33
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	28,361.00	15,091.52	-	13,269.48	13,314.54
993 - H/C PROBATE COURT III	1,170,117.00	1,170,117.00	880,227.58	271.00	289,618.42	776,118.55
994 - PROBATE COURT IV	57,566.00	42,232.00	23,840.70	-	18,391.30	29,092.50
	<u>\$ 48,066,305.85</u>	<u>\$ 48,662,801.85</u>	<u>\$ 22,563,364.44</u>	<u>\$ 1,271.00</u>	<u>\$ 26,098,166.41</u>	<u>\$ 22,726,121.45</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	6 months	% of Budget	6 months
	(3/1/15-02/29/16)	(3/1/15-08/31/15)	Expended **	(3/1/14-08/31/14)
100 - HARRIS COUNTY JUDGE	\$ 48,000.00	\$ 38,256.41	79.70%	\$ 33,308.45
299 - FACILITIES & PROPERTY MGMT.	120,000.00	75,053.36	62.54%	68,019.56
306 - HARRIS COUNTY CONSTABLE PCT. 6	29,842.99	18,663.79	62.54%	16,640.29
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	15,456.44	61.83%	12,711.27
302 - HARRIS COUNTY CONSTABLE PCT. 2	34,000.00	20,665.33	60.78%	16,696.74
213 - FIRE MARSHAL'S OFFICE	50,000.00	30,355.10	60.71%	23,436.68
840 - H/C JUVENILE PROBATION	170,000.00	100,380.83	59.05%	95,190.15
382 - JUSTICE OF THE PEACE 8-2	6,000.00	3,538.37	58.97%	2,959.24
605 - PRETRIAL SERVICES	1,800.00	1,043.92	58.00%	879.46
275 - PUBLIC HEALTH SERVICES	336,736.00	194,621.85	57.80%	187,298.20
515 - HARRIS COUNTY CLERK	140,000.00	80,480.30	57.49%	84,217.37
615 - PURCHASING AGENT	4,000.00	2,294.42	57.36%	1,774.64
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	42,690.59	56.92%	41,687.53
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,180.00	16,362.32	56.07%	13,134.13
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	34,208.35	55.54%	33,995.93
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	89,624.31	55.21%	77,835.85
270 - HC INSTITUTE FORENSIC SCIENCES	55,943.00	30,128.17	53.86%	25,240.17
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	43,394.62	53.57%	33,495.67
301 - HARRIS COUNTY CONSTABLE PCT. 1	150,000.00	79,104.09	52.74%	82,903.87
880 - HC Prot Svcs Children & Adults	272,201.00	143,155.25	52.59%	130,852.73
940 - OFFICE OF COUNTY COURT MGMT.	30,000.00	15,425.81	51.42%	6,814.96
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	10,159.21	50.05%	9,736.70
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	12,757.18	50.03%	11,578.73
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	100,697.71	48.76%	114,308.51
991 - PROBATE COURT I	850.00	407.34	47.92%	407.34
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	73,884.32	47.67%	74,854.07
201 - BUDGET MANAGEMENT	7,700.00	3,601.86	46.78%	3,302.86
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	83,346.67	46.76%	60,580.17
312 - JUSTICE OF THE PEACE 1-2	4,000.00	1,833.08	45.83%	1,018.91
517 - HARRIS COUNTY TREASURER	500.00	228.94	45.79%	227.94
540 - HARRIS COUNTY SHERIFF'S DEPT	1,208,176.77	553,073.64	45.78%	560,293.51
030 - PUBLIC INFRASTRUCTURE COORDINA	1,000.00	455.88	45.59%	325.98
993 - H/C PROBATE COURT III	3,700.00	1,666.71	45.05%	1,312.84
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	18,540.62	45.05%	18,156.78
311 - JUSTICE OF THE PEACE 1-1	5,000.00	2,238.57	44.77%	3,894.18
341 - JUSTICE OF THE PEACE 4-1	23,000.00	10,199.66	44.35%	9,827.05
321 - JUSTICE OF THE PEACE 2-1	4,947.00	2,145.72	43.37%	2,745.26
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	2,611.13	43.25%	-
292 - CENTRAL TECHNOLOGY SERVICES	3,082,480.00	1,328,645.65	43.10%	1,450,522.59
332 - JUSTICE OF THE PEACE 3-2	13,000.00	5,571.93	42.86%	3,949.44
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	27,503.46	42.31%	28,857.08
298 - FPM-UTILITIES AND LEASES	20,437,763.00	8,431,655.31	41.26%	9,819,007.23
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	770,031.52	41.07%	782,710.12
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	8,002.30	39.97%	7,218.36
208 - OFFICE OF COUNTY ENGINEER	110,000.00	42,141.87	38.31%	41,137.91
102 - H/C COMMISSIONER PCT. 2	1,947,317.00	737,600.41	37.88%	636,977.08
040 - RIGHT OF WAY	3,000.00	1,104.88	36.83%	740.91
105 - TUNNEL & FERRY PCT. 2	267,820.00	98,502.46	36.78%	108,088.59
331 - JUSTICE OF THE PEACE 3-1	2,000.00	701.30	35.07%	1,965.10
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	3,797.24	34.52%	5,309.19
322 - JUSTICE OF THE PEACE 2-2	6,558.00	2,249.31	34.30%	3,315.76
204 - LEGISLATIVE SERVICES	2,000.00	683.82	34.19%	455.88
372 - JUSTICE OF THE PEACE 7-2	8,664.00	2,848.80	32.88%	4,034.82
371 - JUSTICE OF THE PEACE 7-1	5,000.00	1,617.58	32.35%	1,333.53
361 - JUSTICE OF THE PEACE 6-1	3,500.00	1,114.14	31.83%	1,683.80
104 - H/C COMMISSIONER PCT. 4	2,402,958.01	618,459.00	25.74%	725,565.04
101 - H/C COMMISSIONER PCT. 1	3,007,337.82	634,763.99	21.11%	628,237.20
381 - JUSTICE OF THE PEACE 8-1	6,000.00	956.06	15.93%	808.98
351 - JUSTICE OF THE PEACE 5-1	10,800.00	1,596.90	14.79%	5,381.91
362 - JUSTICE OF THE PEACE 6-2	12,500.00	1,508.45	12.07%	2,229.81
342 - JUSTICE OF THE PEACE 4-2	9,327.00	727.56	7.80%	4,665.69
352 - JUSTICE OF THE PEACE 5-2	25,000.00	1,171.53	4.69%	3,510.10
510 - HARRIS COUNTY ATTORNEY	10,000.00	218.10	2.18%	5,184.66
202 - GENERAL ADMINISTRATION	17,000.00	-	0.00%	11,859.15
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	1,400.00	-	0.00%	-
Expense Accounts Totals	\$ 37,136,723.23	\$ 14,675,925.44	39.52%	\$ 16,146,413.65

*Annual Budget in IFAS as of 09/10/2015

** The % that is expected to be expended at this point in the calendar year is approximately: 50.00%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 09/10/2015, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
AUGUST 31, 2015**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 60,468,806	\$ 15,503,273	\$ 347,251,077	\$ -	\$ 423,223,156	\$ 504,650,986	\$ 927,874,142
Investments	-	48,817,403	-	-	48,817,403	38,243,522	87,060,925
Receivables:							
Taxes, net	10,240,861	-	-	-	10,240,861	913,725	11,154,586
Accounts	8,922,120	-	-	-	8,922,120	16,060,228	24,982,348
Capital leases	237,300	-	-	-	237,300	-	237,300
Other	8,187,024	-	-	-	8,187,024	1,597,436	9,784,460
Due from other funds	90,632	-	978,172	-	1,068,804	274,961	1,343,765
Prepays and other assets	5,000	-	-	-	5,000	35,036	40,036
Inventory	3,343,522	-	-	-	3,343,522	-	3,343,522
Restricted cash and cash equivalents	-	-	-	122,556,754	122,556,754	67,178,465	189,735,219
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	-	-	-	-	-	406,344	406,344
Total assets	<u>\$ 91,535,265</u>	<u>\$ 64,320,676</u>	<u>\$ 348,229,249</u>	<u>\$ 122,556,754</u>	<u>\$ 626,641,944</u>	<u>\$ 642,011,703</u>	<u>\$ 1,268,653,647</u>
LIABILITIES							
Vouchers payable	\$ 7,628,408	\$ 525,221	\$ 284,333	\$ -	\$ 8,437,962	\$ 2,468,081	\$ 10,906,043
Retainage payable	268,532	-	1,522,425	-	1,790,957	7,079,113	8,870,070
Due to other funds	765,773	-	-	-	765,773	911,701	1,677,474
Customer deposits	40,628	-	-	-	40,628	13,287	53,915
Advances from other funds	-	-	-	-	-	327,500	327,500
Unearned revenue	420,007	-	-	-	420,007	1,703,383	2,123,390
Total liabilities	<u>9,123,348</u>	<u>525,221</u>	<u>1,806,758</u>	<u>-</u>	<u>11,455,327</u>	<u>12,503,065</u>	<u>23,958,392</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	10,240,861	-	-	-	10,240,861	913,725	11,154,586
Unavailable revenues - other	8,182,613	-	-	-	8,182,613	-	8,182,613
Total deferred inflows of resources	<u>18,423,474</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>18,423,474</u>	<u>913,725</u>	<u>19,337,199</u>
FUND BALANCES							
Nonspendable	3,383,522	-	-	-	3,383,522	12,686,036	16,069,558
Restricted	2,136,417	-	346,422,491	122,556,754	471,115,662	589,180,639	1,060,296,301
Committed	-	-	-	-	-	46,673,556	46,673,556
Assigned	58,468,504	-	-	-	58,468,504	-	58,468,504
Unassigned	-	63,795,455	-	-	63,795,455	(19,945,318) *	43,850,137
Total fund balances	<u>63,988,443</u>	<u>63,795,455</u>	<u>346,422,491</u>	<u>122,556,754</u>	<u>596,763,143</u>	<u>628,594,913</u>	<u>1,225,358,056</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 91,535,265</u>	<u>\$ 64,320,676</u>	<u>\$ 348,229,249</u>	<u>\$ 122,556,754</u>	<u>\$ 626,641,944</u>	<u>\$ 642,011,703</u>	<u>\$ 1,268,653,647</u>

* Negative unassigned fund balance occurs when encumbrances and 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, 2015

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
REVENUES							
Taxes	\$ 57,411,744	\$ 872,495	\$ -	\$ 7,885,288	\$ 66,169,527	\$ 27,982,040	\$ 94,151,567
Charges for Services	132,812,582	-	-	-	132,812,582	15,429,106	148,241,688
Intergovernmental	20,944,251	-	-	-	20,944,251	64,390,699	85,334,950
User fees	33,893	-	-	-	33,893	-	33,893
Fines and forfeitures	10,327,932	-	-	-	10,327,932	133,888	10,461,820
Lease revenue	625,559	-	-	-	625,559	197,128	822,687
Interest	403,444	139,409	309,901	19,383	872,137	987,288	1,859,425
Miscellaneous	24,430,610	249,559	554,075	86,424	25,320,668	19,885,407	45,206,075
Total revenues	<u>246,990,015</u>	<u>1,261,463</u>	<u>863,976</u>	<u>7,991,095</u>	<u>257,106,549</u>	<u>129,005,556</u>	<u>386,112,105</u>
EXPENDITURES							
Current operating:							
Salaries	540,762,289	-	4,885,389	-	545,647,678	39,261,563	584,909,241
Materials and supplies	21,597,142	15,403	843,993	-	22,456,538	6,599,407	29,055,945
Services and other	97,426,598	10,985	19,648,075	981,848	118,067,506	59,549,276	177,616,782
Utilities	14,675,925	-	31,400	-	14,707,325	5,838,034	20,545,359
Travel and transportation	9,972,448	-	668,855	-	10,641,303	947,753	11,589,056
Miscellaneous	24,774,357	-	30,106	-	24,804,463	3,293,382	28,097,845
Capital outlay	14,893,019	571,601	22,603,532	-	38,068,152	95,034,289	133,102,441
Debt service:							
Principal retirement	-	-	-	9,411,510	9,411,510	-	9,411,510
Bond issuance costs	-	-	-	775,778	775,778	-	775,778
Interest and fiscal charges	-	-	-	28,233,693	28,233,693	36,276,309	64,510,002
Total expenditures	<u>724,101,778</u>	<u>597,989</u>	<u>48,711,350</u>	<u>39,402,829</u>	<u>812,813,946</u>	<u>246,800,013</u>	<u>1,059,613,959</u>
Excess (deficiency) of revenues over (under) expenditures	(477,111,763)	663,474	(47,847,374)	(31,411,734)	(555,707,397)	(117,794,457)	(673,501,854)
OTHER FINANCING SOURCES (USES)							
Transfers in	6,932,138	-	120,000,000	200,971,140	327,903,278	90,315,884	418,219,162
Transfers out	(7,112,685)	-	(5,873,837)	(233,909,866)	(246,896,388)	(53,322,774)	(300,219,162)
Proceeds from bonds issued	-	-	-	191,370,000	191,370,000	-	191,370,000
Premium on bonds issued	-	-	-	30,524,645	30,524,645	-	30,524,645
Commercial paper issued	-	-	-	-	-	89,957,375	89,957,375
Payment to defease commercial paper	-	-	-	(218,338,000)	(218,338,000)	-	(218,338,000)
Sale of capital assets	3,112,520	-	-	-	3,112,520	1,352,113	4,464,633
Total other financing sources (uses)	<u>2,931,973</u>	<u>-</u>	<u>114,126,163</u>	<u>(29,382,081)</u>	<u>87,676,055</u>	<u>128,302,598</u>	<u>215,978,653</u>
Net changes in fund balances	(474,179,790)	663,474	66,278,789	(60,793,815)	(468,031,342)	10,508,141	(457,523,201)
Fund balances, beginning	538,168,233	63,131,981	280,143,702	183,350,569	1,064,794,485	618,086,772	1,682,881,257
Fund balances, ending	<u>\$ 63,988,443</u>	<u>\$ 63,795,455</u>	<u>\$ 346,422,491</u>	<u>\$ 122,556,754</u>	<u>\$ 596,763,143</u>	<u>\$ 628,594,913</u>	<u>\$ 1,225,358,056</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
AUGUST 31, 2015

	<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	\$ 304,374,302	\$ 16,404,909	\$ 320,779,211	\$ 92,107,612
Investments	631,828,249	2,489,688	634,317,937	40,270,661
Receivables, net	252,345	548,182	800,527	2,838,211
Other receivables	7,656,831	-	7,656,831	1,266,529
Due from other funds	11,531	641,589	653,120	24,932
Prepays and other assets	304,010	-	304,010	900,000
Inventories	3,421,366	210,610	3,631,976	1,308,572
Restricted cash and cash equivalents	49,700,751	-	49,700,751	-
Restricted investments	89,906,417	-	89,906,417	-
Total current assets	<u>1,087,455,802</u>	<u>20,294,978</u>	<u>1,107,750,780</u>	<u>138,716,517</u>
Noncurrent assets:				
Notes receivable	68,231	-	68,231	-
Investments, held as collateral by others	22,555,000 *	-	22,555,000	-
Capital assets:				
Land and construction in progress	771,035,884	3,963,598	774,999,482	259,000
Intangible asset	215,293,750	-	215,293,750	-
Other capital assets, net of depreciation	1,220,378,513	14,475,717	1,234,854,230	16,451,035
Total noncurrent assets	<u>2,229,331,378</u>	<u>18,439,315</u>	<u>2,247,770,693</u>	<u>16,710,035</u>
Total assets	<u>3,316,787,180</u>	<u>38,734,293</u>	<u>3,355,521,473</u>	<u>155,426,552</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	17,852,348	-	17,852,348	-
Accumulated decrease in fair value of hedging derivatives	52,192,444	-	52,192,444	-
Total deferred outflows of resources	<u>70,044,792</u>	<u>-</u>	<u>70,044,792</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	6,530,544	13,039	6,543,583	851,738
Retainage payable	7,304,071	-	7,304,071	-
Customer deposits and other	1,210,271	-	1,210,271	-
Due to other funds	100,932	-	100,932	119,808
Estimated outstanding claims	-	-	-	9,703,055
Incurred but not reported claims	-	-	-	32,703,478
Due to other units	98,913	-	98,913	-
Unearned revenue	65,451,290	-	65,451,290	79,794
Current portion of long-term liabilities	20,144,306	-	20,144,306	-
Total current liabilities	<u>100,840,327</u>	<u>13,039</u>	<u>100,853,366</u>	<u>43,457,873</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,213,904,170	-	2,213,904,170	-
Total noncurrent liabilities	<u>2,213,904,170</u>	<u>-</u>	<u>2,213,904,170</u>	<u>-</u>
Total liabilities	<u>2,314,744,497</u>	<u>13,039</u>	<u>2,314,757,536</u>	<u>43,457,873</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	70,054,695	-	70,054,695	-
Total deferred inflows of resources	<u>70,054,695</u>	<u>-</u>	<u>70,054,695</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	55,936,555	18,439,315	74,375,870	16,710,035
Restricted for:				
Capital projects	5,689,093	-	5,689,093	-
Debt service	135,962,862	-	135,962,862	-
Toll Road	804,444,270	-	804,444,270	-
Unrestricted	-	20,281,939	20,281,939	95,258,644
Total net position	<u>\$ 1,002,032,780</u>	<u>\$ 38,721,254</u>	<u>\$ 1,040,754,034</u>	<u>\$ 111,968,679</u>

* The County has pledged \$12.6 Million to Citibank and \$9.955 Million to JP Morgan from two FNMA notes with a combined par value of \$51 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 373,303,689	\$ -	\$ 373,303,689	\$ -
Intergovernmental	-	-	-	257,415
Sales	-	4,724,985	4,724,985	-
Charges for services	-	2,460,115	2,460,115	129,316,245
Miscellaneous	-	86,188	86,188	-
Total operating revenues	<u>373,303,689</u>	<u>7,271,288</u>	<u>380,574,977</u>	<u>129,573,660</u>
OPERATING EXPENSES				
Salaries	26,470,499	320,747	26,791,246	6,320,037
Materials and supplies	7,426,553	657,212	8,083,765	1,964,271
Services and fees	53,216,707	2,212,176	55,428,883	5,175,668
Utilities	1,587,880	110,639	1,698,519	284,614
Transportation and travel	1,072,996	-	1,072,996	2,178,218
Incurred claims	-	-	-	117,363,327
Estimated claims	-	-	-	1,971,000
Cost of goods sold	-	1,956,611	1,956,611	2,841,950
Depreciation	38,946,873	357,640	39,304,513	2,632,331
Total operating expenses	<u>128,721,508</u>	<u>5,615,025</u>	<u>134,336,533</u>	<u>140,731,416</u>
Operating income (loss)	<u>244,582,181</u>	<u>1,656,263</u>	<u>246,238,444</u>	<u>(11,157,756)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	6,490,322	12,895	6,503,217	390,977
Interest expense	(49,120,382)	-	(49,120,382)	-
Sale of capital assets	(623,041)	-	(623,041)	45,244
Amortization expense	(1,394,250)	-	(1,394,250)	-
Lease revenue	21,523	-	21,523	3,460,370
Other nonoperating revenue (expense)	(50,000,000)	-	(50,000,000)	107
Total nonoperating revenues (expenses)	<u>(94,625,828)</u>	<u>12,895</u>	<u>(94,612,933)</u>	<u>3,896,698</u>
Income (loss) before contributions and transfers	<u>149,956,353</u>	<u>1,669,158</u>	<u>151,625,511</u>	<u>(7,261,058)</u>
Transfers in	197,797,624 *	-	197,797,624	2,000,000
Transfers out	(317,797,624) *	-	(317,797,624)	-
Total contributions and transfers	<u>(120,000,000)</u>	<u>-</u>	<u>(120,000,000)</u>	<u>2,000,000</u>
Change in net assets	29,956,353	1,669,158	31,625,511	(5,261,058)
Net assets, beginning	972,076,427	37,052,096	1,009,128,523	117,229,737
Net assets, ending	<u>\$ 1,002,032,780</u>	<u>\$ 38,721,254</u>	<u>\$ 1,040,754,034</u>	<u>\$ 111,968,679</u>

* Transfers between various Toll Road funds for \$197,797,624

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
August 31, 2015

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 208,070,429
Investments	190,049,312
Accounts receivable	204,683
Due from other funds	1,350,758
Total assets	\$ 399,675,182
 LIABILITIES	
Vouchers payable	\$ 28,553,235
Accrued payroll and compensated absences	15,716,356
Due to other funds	641,590
Held for Others	354,764,001
Total liabilities	\$ 399,675,182



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
AUGUST 31, 2015

	<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	\$ 121,083,151	\$ -	\$ 383,567,835	\$ 504,650,986
Investments	3,491,076	-	34,752,446	38,243,522
Receivables:				
Taxes, net	517,352	396,373	-	913,725
Accounts	15,785,088	-	275,140	16,060,228
Other	1,597,436	-	-	1,597,436
Prepays and Other Assets	-	-	35,036	35,036
Due from other funds	211,698	-	63,263	274,961
Restricted cash and cash equivalents	98,607	67,079,858	-	67,178,465
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	406,344	-	-	406,344
Total assets	<u>\$ 143,841,752</u>	<u>\$ 67,476,231</u>	<u>\$ 430,693,720</u>	<u>\$ 642,011,703</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 2,037,327	\$ -	\$ 430,754	\$ 2,468,081
Retainage payable	1,664,964	-	5,414,149	7,079,113
Due to other funds	669,754	-	241,947	911,701
Due to other units	13,287	-	-	13,287
Advances from other funds	327,500	-	-	327,500
Unearned revenue	1,703,383	-	-	1,703,383
Total liabilities	<u>6,416,215</u>	<u>-</u>	<u>6,086,850</u>	<u>12,503,065</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	517,352	396,373	-	913,725
Total deferred inflows of resources	<u>517,352</u>	<u>396,373</u>	<u>-</u>	<u>913,725</u>
FUND BALANCE				
Nonspendable	651,000	-	12,035,036	12,686,036
Restricted	142,067,764	67,079,858	380,033,017	589,180,639
Committed	14,134,739	-	32,538,817	46,673,556
Unassigned	(19,945,318) *	-	-	(19,945,318)
Total fund balances	<u>136,908,185</u>	<u>67,079,858</u>	<u>424,606,870</u>	<u>628,594,913</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 143,841,752</u>	<u>\$ 67,476,231</u>	<u>\$ 430,693,720</u>	<u>\$ 642,011,703</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, 2015

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 23,860,555	\$ 4,121,485	\$ -	\$ 27,982,040
Charges for services	15,429,106	-	-	15,429,106
Intergovernmental	50,497,274	-	13,893,425	64,390,699
Fines	133,888	-	-	133,888
Lease revenue	197,128	-	-	197,128
Interest	301,213	13,940	672,135	987,288
Miscellaneous	18,772,148	43,383	1,069,876	19,885,407
Total revenues	<u>109,191,312</u>	<u>4,178,808</u>	<u>15,635,436</u>	<u>129,005,556</u>
EXPENDITURES				
Current operating:				
Salaries	38,437,274	-	824,289	39,261,563
Materials and supplies	4,825,656	-	1,773,751	6,599,407
Services and other	52,384,370	-	7,164,906	59,549,276
Utilities	5,673,916	-	164,118	5,838,034
Transportation and travel	946,235	-	1,518	947,753
Miscellaneous	1,094,911	-	2,198,471	3,293,382
Capital outlay	6,228,104	-	88,806,185	95,034,289
Debt service:				
Interest and fiscal charges	-	36,275,884	425	36,276,309
Total Expenditures	<u>109,590,466</u>	<u>36,275,884</u>	<u>100,933,663</u>	<u>246,800,013</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(399,154)</u>	<u>(32,097,076)</u>	<u>(85,298,227)</u>	<u>(117,794,457)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	14,102,817	12,913,067	63,300,000	90,315,884
Transfers out	(52,023,097)	-	(1,299,677)	(53,322,774)
Commercial paper issued	27,375	-	89,930,000	89,957,375
Sale of capital assets	-	-	1,352,113	1,352,113
Total other financing sources(uses)	<u>(37,892,905)</u>	<u>12,913,067</u>	<u>153,282,436</u>	<u>128,302,598</u>
Net changes in fund balances	(38,292,059)	(19,184,009)	67,984,209	10,508,141
Fund balances, beginning	<u>175,200,244</u>	<u>86,263,867</u>	<u>356,622,661</u>	<u>618,086,772</u>
Fund balances, ending	<u>\$ 136,908,185</u>	<u>\$ 67,079,858</u>	<u>\$ 424,606,870</u>	<u>\$ 628,594,913</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2015

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 44,912,164	\$ 8,738,159	\$ 185,642	\$ (64,532) *	\$ 3,220,246	\$ 20,345
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	517,352	-	-	-	-	-
Accounts, net	6,000	61,179	-	27,687	-	-
Other	-	-	-	-	-	-
Due from other funds	11,698	-	-	-	-	-
Restricted cash and cash equivalents	98,607	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 45,545,821</u>	<u>\$ 8,799,338</u>	<u>\$ 185,642</u>	<u>\$ (36,845)</u>	<u>\$ 3,220,246</u>	<u>\$ 20,345</u>
LIABILITIES						
Vouchers payable	\$ 202,162	\$ 781,733	\$ -	\$ -	\$ 3,628	\$ -
Retainage payable	313,070	-	-	-	-	-
Due to other funds	1,911	-	-	-	-	-
Due to other units	13,287	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>530,430</u>	<u>781,733</u>	<u>-</u>	<u>-</u>	<u>3,628</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	517,352	-	-	-	-	-
Total deferred inflows of resources	<u>517,352</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	44,498,039	8,017,605	185,642	-	3,216,618	20,345
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(36,845) **	-	-
Total fund balances	<u>44,498,039</u>	<u>8,017,605</u>	<u>185,642</u>	<u>(36,845)</u>	<u>3,216,618</u>	<u>20,345</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 45,545,821</u>	<u>\$ 8,799,338</u>	<u>\$ 185,642</u>	<u>\$ (36,845)</u>	<u>\$ 3,220,246</u>	<u>\$ 20,345</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	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 5,678,419	\$ 15,355	\$ 228,313	\$ 181,042	\$ 401,501	\$ 788,224	\$ 202,061	\$ 641,181
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
225,348	-	-	-	-	-	124,978	202,367
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 5,903,767</u>	<u>\$ 15,355</u>	<u>\$ 228,313</u>	<u>\$ 181,042</u>	<u>\$ 401,501</u>	<u>\$ 788,224</u>	<u>\$ 327,039</u>	<u>\$ 843,548</u>
\$ -	\$ -	\$ -	\$ 1,374	\$ -	\$ -	\$ 8,816	\$ 128,271
-	-	-	-	-	-	-	9,411
-	645	-	-	-	-	6	1,688
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	645	-	1,374	-	-	8,822	139,370
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,903,767	14,710	228,313	179,668	401,501	788,224	318,217	704,178
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>5,903,767</u>	<u>14,710</u>	<u>228,313</u>	<u>179,668</u>	<u>401,501</u>	<u>788,224</u>	<u>318,217</u>	<u>704,178</u>
<u>\$ 5,903,767</u>	<u>\$ 15,355</u>	<u>\$ 228,313</u>	<u>\$ 181,042</u>	<u>\$ 401,501</u>	<u>\$ 788,224</u>	<u>\$ 327,039</u>	<u>\$ 843,548</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2015

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 1,040,215	\$ 1,322,089	\$ 25,889,143	\$ 1,265,819	\$ 3,894,536	\$ 72,661
Investments	897,773	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,937,988</u>	<u>\$ 1,322,089</u>	<u>\$ 25,889,143</u>	<u>\$ 1,265,819</u>	<u>\$ 3,894,536</u>	<u>\$ 72,661</u>
LIABILITIES						
Vouchers payable	\$ 175	\$ -	\$ 78,903	\$ 183,161	\$ 7,960	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	21	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>175</u>	<u>-</u>	<u>78,924</u>	<u>183,161</u>	<u>7,960</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	1,937,813	1,322,089	25,810,219	1,082,658	3,886,576	72,661
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,937,813</u>	<u>1,322,089</u>	<u>25,810,219</u>	<u>1,082,658</u>	<u>3,886,576</u>	<u>72,661</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,937,988</u>	<u>\$ 1,322,089</u>	<u>\$ 25,889,143</u>	<u>\$ 1,265,819</u>	<u>\$ 3,894,536</u>	<u>\$ 72,661</u>

(continued)

Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ 54,465	\$ 160,419	\$ 4,076,287	\$ 230	\$ 1,881,321	\$ 385,287	\$ 64,976	\$ 187,082
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 54,465</u>	<u>\$ 160,419</u>	<u>\$ 4,076,287</u>	<u>\$ 230</u>	<u>\$ 1,881,321</u>	<u>\$ 385,287</u>	<u>\$ 64,976</u>	<u>\$ 187,082</u>
\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	9	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	199	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
54,465	-	4,076,088	230	1,881,321	385,287	-	187,082
-	160,419	-	-	-	-	64,976	-
-	-	-	-	-	-	-	-
<u>54,465</u>	<u>160,419</u>	<u>4,076,088</u>	<u>230</u>	<u>1,881,321</u>	<u>385,287</u>	<u>64,976</u>	<u>187,082</u>
<u>\$ 54,465</u>	<u>\$ 160,419</u>	<u>\$ 4,076,287</u>	<u>\$ 230</u>	<u>\$ 1,881,321</u>	<u>\$ 385,287</u>	<u>\$ 64,976</u>	<u>\$ 187,082</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2015

	Gulf of Mexico						Community
	Energy	Hester	Veterinary	Environmental	Energy		Development
	Security Act	House	Public Health	Programs	Conservation		Financial Surities
ASSETS							
Cash and cash equivalents	\$ 157,265	\$ 65,337	\$ 53,018	\$ 680,020	\$ 149,086		\$ 950,889
Investments	-	-	-	-	-		-
Receivables:							
Taxes, net	-	-	-	-	-		-
Accounts, net	-	-	2,000	-	-		-
Other	-	-	-	-	-		-
Due from other funds	-	-	-	-	-		-
Restricted cash and cash equivalents	-	-	-	-	-		-
Advances to other funds	-	-	-	-	-		-
Long term notes receivable	-	-	-	-	-		-
Total assets	<u>\$ 157,265</u>	<u>\$ 65,337</u>	<u>\$ 55,018</u>	<u>\$ 680,020</u>	<u>\$ 149,086</u>		<u>\$ 950,889</u>
LIABILITIES							
Vouchers payable	\$ -	\$ -	\$ -	\$ 290	\$ -		\$ -
Retainage payable	-	-	-	-	-		1,386
Due to other funds	-	-	-	-	-		-
Due to other units	-	-	-	-	-		-
Advances from other funds	-	-	-	-	-		-
Unearned revenue	-	-	-	-	-		-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>290</u>	<u>-</u>		<u>1,386</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	157,265	65,337	55,018	679,730	-		-
Committed	-	-	-	-	149,086		949,503
Unassigned	-	-	-	-	-		-
Total fund balances	<u>157,265</u>	<u>65,337</u>	<u>55,018</u>	<u>679,730</u>	<u>149,086</u>		<u>949,503</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,265</u>	<u>\$ 65,337</u>	<u>\$ 55,018</u>	<u>\$ 680,020</u>	<u>\$ 149,086</u>		<u>\$ 950,889</u>

(continued)

<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Medicaid Administrative Claim Reimbursement</u>	<u>Dispute Resolution</u>	<u>Fire Code Fee</u>	<u>LEOSE-Law Enforcement</u>	<u>Library Contribution Fund</u>
\$ 1,478,309	\$ 17,961,637	\$ 58,479	\$ 965,734	\$ 114,588	\$ 5,423,471	\$ 753,965	\$ 446,784
-	2,593,303	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,757	4,947	-	164,667	-	9,765	-	-
-	-	-	-	-	359	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,485,066</u>	<u>\$ 20,559,887</u>	<u>\$ 58,479</u>	<u>\$ 1,130,401</u>	<u>\$ 114,588</u>	<u>\$ 5,433,595</u>	<u>\$ 753,965</u>	<u>\$ 446,784</u>
\$ 164	\$ 101,313	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ 303
-	-	-	-	-	27,594	-	-
-	263,342	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>164</u>	<u>364,655</u>	<u>-</u>	<u>640</u>	<u>-</u>	<u>27,594</u>	<u>-</u>	<u>303</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,484,902	20,195,232	58,479	1,129,761	114,588	5,406,001	753,965	446,481
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,484,902</u>	<u>20,195,232</u>	<u>58,479</u>	<u>1,129,761</u>	<u>114,588</u>	<u>5,406,001</u>	<u>753,965</u>	<u>446,481</u>
<u>\$ 1,485,066</u>	<u>\$ 20,559,887</u>	<u>\$ 58,479</u>	<u>\$ 1,130,401</u>	<u>\$ 114,588</u>	<u>\$ 5,433,595</u>	<u>\$ 753,965</u>	<u>\$ 446,784</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2015

	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
ASSETS						
Cash and cash equivalents	\$ 210,051	\$ 284,333	\$ 846,209	\$ 697	\$ 442,627	\$ 222,725
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	1,255	-	-	-	-	-
Other	4,864	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 216,170</u>	<u>\$ 284,333</u>	<u>\$ 846,209</u>	<u>\$ 697</u>	<u>\$ 442,627</u>	<u>\$ 222,725</u>
LIABILITIES						
Vouchers payable	\$ -	\$ 11,972	\$ -	\$ 86	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>11,972</u>	<u>-</u>	<u>86</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	216,170	272,361	846,209	611	442,627	222,725
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>216,170</u>	<u>272,361</u>	<u>846,209</u>	<u>611</u>	<u>442,627</u>	<u>222,725</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 216,170</u>	<u>\$ 284,333</u>	<u>\$ 846,209</u>	<u>\$ 697</u>	<u>\$ 442,627</u>	<u>\$ 222,725</u>

(continued)

FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 10,774	\$ 20,837	\$ 261,822	\$ 12,390,707	\$ 4,466,606	\$ (32,775,469) *	\$ 121,083,151
-	-	-	-	-	-	3,491,076
-	-	-	-	-	-	517,352
-	-	-	-	76,619	14,871,519	15,785,088
-	-	689	-	250,000	1,341,524	1,597,436
-	-	-	-	-	200,000	211,698
-	-	-	-	-	-	98,607
-	-	-	-	651,000	-	651,000
-	-	-	-	244,562	161,782	406,344
<u>\$ 10,774</u>	<u>\$ 20,837</u>	<u>\$ 262,511</u>	<u>\$ 12,390,707</u>	<u>\$ 5,688,787</u>	<u>\$ (16,200,644)</u>	<u>\$ 143,841,752</u>
\$ -	\$ 2,290	\$ -	\$ -	\$ -	\$ 523,896	\$ 2,037,327
-	-	-	-	-	1,313,503	1,664,964
-	-	-	-	-	402,132	669,754
-	-	-	-	-	-	13,287
-	-	-	-	327,500	-	327,500
-	-	-	-	235,085	1,468,298	1,703,383
-	2,290	-	-	562,585	3,707,829	6,416,215
-	-	-	-	-	-	517,352
-	-	-	-	-	-	517,352
-	-	-	-	651,000	-	651,000
10,774	-	262,511	-	4,475,202	-	142,067,764
-	18,547	-	12,390,707	-	-	14,134,739
-	-	-	-	-	(19,908,473) **	(19,945,318)
<u>10,774</u>	<u>18,547</u>	<u>262,511</u>	<u>12,390,707</u>	<u>5,126,202</u>	<u>(19,908,473)</u>	<u>136,908,185</u>
<u>\$ 10,774</u>	<u>\$ 20,837</u>	<u>\$ 262,511</u>	<u>\$ 12,390,707</u>	<u>\$ 5,688,787</u>	<u>\$ (16,200,644)</u>	<u>\$ 143,841,752</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, 2015

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	\$ 4,254,473	\$ 19,606,082	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	337,949	-	-	-
Intergovernmental	15,900	-	-	174,857	-	-
Fines	-	-	-	-	-	-
Lease revenue	178,488	-	-	-	-	-
Interest	205,918	2,495	129	-	3,834	20
Miscellaneous	97,250	318,147	-	61,454	-	-
Total revenues	<u>4,752,029</u>	<u>19,926,724</u>	<u>338,078</u>	<u>236,311</u>	<u>3,834</u>	<u>20</u>
EXPENDITURES						
Current operating:						
Salaries	13,270,129	-	234,838	75,000	134,912	-
Materials and supplies	494,251	-	-	6,463	73,071	-
Services and other	12,144,381	2,888,320	4,866	117,560	815,102	-
Utilities	251,921	5,224,098	-	-	4,025	-
Travel and transportation	181,530	-	-	57,649	2,575	-
Miscellaneous	345,196	-	-	-	-	-
Capital outlay	355,883	-	-	-	-	-
Total expenditures	<u>27,043,291</u>	<u>8,112,418</u>	<u>239,704</u>	<u>256,672</u>	<u>1,029,685</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,291,262)</u>	<u>11,814,306</u>	<u>98,374</u>	<u>(20,361)</u>	<u>(1,025,851)</u>	<u>20</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	59,046	-	-	-	-	-
Transfers out	(30,000,000)	(12,607,375)	-	-	-	-
Sale of capital assets	27,375	-	-	-	-	-
Total other financing sources (uses)	<u>(29,913,579)</u>	<u>(12,607,375)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(52,204,841)	(793,069)	98,374	(20,361)	(1,025,851)	20
Fund balances, beginning	96,702,880	8,810,674	87,268	(16,484)	4,242,469	20,325
Fund balances, ending	<u>\$ 44,498,039</u>	<u>\$ 8,017,605</u>	<u>\$ 185,642</u>	<u>\$ (36,845) *</u>	<u>\$ 3,216,618</u>	<u>\$ 20,345</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
211,119	-	-	152,174	-	-	202,067	1,019,781
-	-	31,153	-	-	28,048	-	-
-	-	-	-	-	-	-	-
18,640	-	-	-	-	-	-	-
5,437	1	206	155	250	759	226	719
-	-	-	-	339,000	-	124,978	-
235,196	1	31,359	152,329	339,250	28,807	327,271	1,020,500
-	6,181	-	29,500	1,966	7,445	199,020	320,369
-	-	-	2,709	-	5,582	11,120	40,141
32,562	-	-	56,942	-	150	39,020	422,122
-	-	-	-	-	177	3,221	1,278
-	-	-	485	-	5,330	-	477
-	9,849	-	-	143,664	-	-	-
-	-	-	-	-	-	-	112,637
32,562	16,030	-	89,636	145,630	18,684	252,381	897,024
202,634	(16,029)	31,359	62,693	193,620	10,123	74,890	123,476
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
202,634	(16,029)	31,359	62,693	193,620	10,123	74,890	123,476
5,701,133	30,739	196,954	116,975	207,881	778,101	243,327	580,702
\$ 5,903,767	\$ 14,710	\$ 228,313	\$ 179,668	\$ 401,501	\$ 788,224	\$ 318,217	\$ 704,178

(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, 2015

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	49,299	83,551	4,775,809	18	399,445	2,982
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,426	1,226	24,131	70	3,676	68
Miscellaneous	2,905	-	-	55,795	-	-
Total revenues	<u>53,630</u>	<u>84,777</u>	<u>4,799,940</u>	<u>55,883</u>	<u>403,121</u>	<u>3,050</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	631,538	-	-	-
Materials and supplies	7,336	-	397,948	13,110	9,124	-
Services and other	47,473	-	1,574,644	142,329	68,945	-
Utilities	1,557	-	26,400	-	-	-
Travel and transportation	5,166	-	24,154	5,486	-	-
Miscellaneous	-	-	-	708	-	-
Capital outlay	-	-	379,774	-	-	-
Total expenditures	<u>61,532</u>	<u>-</u>	<u>3,034,458</u>	<u>161,633</u>	<u>78,069</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,902)</u>	<u>84,777</u>	<u>1,765,482</u>	<u>(105,750)</u>	<u>325,052</u>	<u>3,050</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	5,213,409	-	-	-
Transfers out	-	-	(5,213,409)	-	(107,254)	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(107,254)</u>	<u>-</u>
Net changes in fund balances	(7,902)	84,777	1,765,482	(105,750)	217,798	3,050
Fund balances, beginning	1,945,715	1,237,312	24,044,737	1,188,408	3,668,778	69,611
Fund balances, ending	<u>\$ 1,937,813</u>	<u>\$ 1,322,089</u>	<u>\$ 25,810,219</u>	<u>\$ 1,082,658</u>	<u>\$ 3,886,576</u>	<u>\$ 72,661</u>

(continued)

Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8,500	82,772	499,018	-	89,819	35,023	-	25,480
-	-	-	221,426	-	-	-	-
-	-	-	-	-	-	-	-
49	115	3,892	-	1,785	358	63	224
-	-	-	-	-	-	-	-
8,549	82,887	502,910	221,426	91,604	35,381	63	25,704
-	-	354,009	-	-	-	-	85,234
-	-	458	-	-	-	-	-
3,176	11,992	1,330	181,477	22,569	4,171	-	-
-	-	-	-	-	-	-	-
-	-	2,667	-	-	1,348	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,176	11,992	358,464	181,477	22,569	5,519	-	85,234
5,373	70,895	144,446	39,949	69,035	29,862	63	(59,530)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,373	70,895	144,446	39,949	69,035	29,862	63	(59,530)
49,092	89,524	3,931,642	(39,719)	1,812,286	355,425	64,913	246,612
\$ 54,465	\$ 160,419	\$ 4,076,088	\$ 230	\$ 1,881,321	\$ 385,287	\$ 64,976	\$ 187,082

(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, 2015

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Community Development Financial Surities
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	212,815	-	-	135,140
Intergovernmental	11,536	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	146	121	149	228	145	850
Miscellaneous	-	-	-	510	-	-
Total revenues	<u>11,682</u>	<u>121</u>	<u>212,964</u>	<u>738</u>	<u>145</u>	<u>135,990</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	1,764	-	-
Services and other	-	84,534	248,638	2,377	-	27,714
Utilities	-	-	-	1,927	-	-
Travel and transportation	-	-	42,225	-	-	-
Miscellaneous	-	-	1,029	-	-	-
Capital outlay	-	-	-	21,370	-	-
Total expenditures	<u>-</u>	<u>84,534</u>	<u>291,892</u>	<u>27,438</u>	<u>-</u>	<u>27,714</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,682</u>	<u>(84,413)</u>	<u>(78,928)</u>	<u>(26,700)</u>	<u>145</u>	<u>108,276</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	11,682	(84,413)	(78,928)	(26,700)	145	108,276
Fund balances, beginning	145,583	149,750	133,946	706,430	148,941	841,227
Fund balances, ending	<u>\$ 157,265</u>	<u>\$ 65,337</u>	<u>\$ 55,018</u>	<u>\$ 679,730</u>	<u>\$ 149,086</u>	<u>\$ 949,503</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE-Law Enforcement	Library Contribution Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	130	-	27,461	444,479	3,011,647	-	-
-	576,989	-	-	-	34,966	381,372	-
-	133,888	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,376	-	57	1,587	208	5,244	763	444
26,301	2,392,945	-	43,380	-	-	-	132,183
<u>27,677</u>	<u>3,103,952</u>	<u>57</u>	<u>72,428</u>	<u>444,687</u>	<u>3,051,857</u>	<u>382,135</u>	<u>132,627</u>
-	83,813	-	-	-	1,899,431	-	-
-	914,376	-	36,365	-	107,333	735	91,058
-	1,951,142	-	536,375	458,072	495,680	146,789	24,851
-	66,998	-	-	-	-	-	-
11,772	231,653	-	7,680	-	37,197	15,264	-
-	125,000	-	-	-	-	2,885	-
-	800,456	-	-	-	319,985	-	-
<u>11,772</u>	<u>4,173,438</u>	<u>-</u>	<u>580,420</u>	<u>458,072</u>	<u>2,859,626</u>	<u>165,673</u>	<u>115,909</u>
15,905	(1,069,486)	57	(507,992)	(13,385)	192,231	216,462	16,718
-	-	-	52,849	-	-	-	-
-	(207,704)	-	(463,079)	-	-	-	-
-	-	-	-	-	-	-	-
-	<u>(207,704)</u>	<u>-</u>	<u>(410,230)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
15,905	(1,277,190)	57	(918,222)	(13,385)	192,231	216,462	16,718
1,468,997	21,472,422	58,422	2,047,983	127,973	5,213,770	537,503	429,763
<u>\$ 1,484,902</u>	<u>\$ 20,195,232</u>	<u>\$ 58,479</u>	<u>\$ 1,129,761</u>	<u>\$ 114,588</u>	<u>\$ 5,406,001</u>	<u>\$ 753,965</u>	<u>\$ 446,481</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, 2015

	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	93,931	1,051,735	602,887	174	95,220	890,773
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	9	479	476	2	373	-
Miscellaneous	195	-	-	-	-	-
Total revenues	<u>94,135</u>	<u>1,052,214</u>	<u>603,363</u>	<u>176</u>	<u>95,593</u>	<u>890,773</u>
EXPENDITURES						
Current operating:						
Salaries	-	890,237	-	-	-	-
Materials and supplies	36,132	44,434	-	-	-	-
Services and other	-	266,522	44,553	1,472	2,460	791,688
Utilities	-	-	-	-	-	-
Travel and transportation	-	19,789	-	-	997	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>36,132</u>	<u>1,220,982</u>	<u>44,553</u>	<u>1,472</u>	<u>3,457</u>	<u>791,688</u>
Excess (deficiency) of revenues over (under) expenditures	<u>58,003</u>	<u>(168,768)</u>	<u>558,810</u>	<u>(1,296)</u>	<u>92,136</u>	<u>99,085</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	58,003	(168,768)	558,810	(1,296)	92,136	99,085
Fund balances, beginning	158,167	441,129	287,399	1,907	350,491	123,640
Fund balances, ending	<u>\$ 216,170</u>	<u>\$ 272,361</u>	<u>\$ 846,209</u>	<u>\$ 611</u>	<u>\$ 442,627</u>	<u>\$ 222,725</u>

(continued)

FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,860,555
-	-	606,482	-	-	281,426	15,429,106
-	-	-	-	480,036	48,540,991	50,497,274
-	-	-	-	-	-	133,888
-	-	-	-	-	-	197,128
4	14	316	4,309	25,038	1,643	301,213
10,440	20,947	165	12,386,398	314,073	2,445,082	18,772,148
<u>10,444</u>	<u>20,961</u>	<u>606,963</u>	<u>12,390,707</u>	<u>819,147</u>	<u>51,269,142</u>	<u>109,191,312</u>
-	-	404,061	-	434,326	19,375,265	38,437,274
-	-	283,528	-	2,410	2,246,208	4,825,656
-	2,705	-	-	484,670	28,234,997	52,384,370
-	-	-	-	-	92,314	5,673,916
-	8,392	-	-	-	284,399	946,235
-	-	-	-	-	466,580	1,094,911
-	-	-	-	-	4,237,999	6,228,104
-	<u>11,097</u>	<u>687,589</u>	<u>-</u>	<u>921,406</u>	<u>54,937,762</u>	<u>109,590,466</u>
<u>10,444</u>	<u>9,864</u>	<u>(80,626)</u>	<u>12,390,707</u>	<u>(102,259)</u>	<u>(3,668,620)</u>	<u>(399,154)</u>
-	-	-	-	1,377,150	7,400,363	14,102,817
-	-	-	-	(1,377,150)	(2,047,126)	(52,023,097)
-	-	-	-	-	-	27,375
-	-	-	-	-	<u>5,353,237</u>	<u>(37,892,905)</u>
<u>10,444</u>	<u>9,864</u>	<u>(80,626)</u>	<u>12,390,707</u>	<u>(102,259)</u>	<u>1,684,617</u>	<u>(38,292,059)</u>
330	8,683	343,137	-	5,228,461	(21,593,090) *	175,200,244
<u>\$ 10,774</u>	<u>\$ 18,547</u>	<u>\$ 262,511</u>	<u>\$ 12,390,707</u>	<u>\$ 5,126,202</u>	<u>\$ (19,908,473)</u>	<u>\$ 136,908,185</u>

(concluded)

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

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
AUGUST 31, 2015**

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 64,883,857	\$ 2,196,001	\$ 67,079,858
Taxes Receivable, net	328,890	67,483	396,373
Total assets	<u>\$ 65,212,747</u>	<u>\$ 2,263,484</u>	<u>\$ 67,476,231</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 328,890	\$ 67,483	\$ 396,373
Total deferred inflows of resources	<u>328,890</u>	<u>67,483</u>	<u>396,373</u>
FUND BALANCES			
Restricted	64,883,857	2,196,001	67,079,858
Total fund balances	<u>64,883,857</u>	<u>2,196,001</u>	<u>67,079,858</u>
Total deferred inflows of resources, and fund balances	<u>\$ 65,212,747</u>	<u>\$ 2,263,484</u>	<u>\$ 67,476,231</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, 2015

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 3,878,525	\$ 242,960	\$ 4,121,485
Earnings on investments	12,986	954	13,940
Miscellaneous	41,229	2,154	43,383
Total revenues	<u>3,932,740</u>	<u>246,068</u>	<u>4,178,808</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	21,325,846	14,950,038	36,275,884
Total expenditures	<u>21,325,846</u>	<u>14,950,038</u>	<u>36,275,884</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(17,393,106)</u>	<u>(14,703,970)</u>	<u>(32,097,076)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	114,133	12,798,934	12,913,067
Transfers out	-	-	-
Total other financing sources (uses)	<u>114,133</u>	<u>12,798,934</u>	<u>12,913,067</u>
Net changes in fund balances	(17,278,973)	(1,905,036)	(19,184,009)
Fund balances, beginning	82,162,830	4,101,037	86,263,867
Fund balances, ending	<u>\$ 64,883,857</u>	<u>\$ 2,196,001</u>	<u>\$ 67,079,858</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
AUGUST 31, 2015**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 86,868,455	\$ 93,935,388	\$ -	\$ 202,763,992	\$ 383,567,835
Investments	34,752,446	-	-	-	34,752,446
Accounts receivable, net	96,200	178,940	-	-	275,140
Prepays and Other Assets	-	-	-	35,036	35,036
Due from other funds	-	57,528	-	5,735	63,263
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 121,717,101</u>	<u>\$ 94,171,856</u>	<u>\$ 12,000,000</u>	<u>\$ 202,804,763</u>	<u>\$ 430,693,720</u>
LIABILITIES					
Vouchers payable	\$ 42,388	\$ 388,366	\$ -	\$ -	\$ 430,754
Retainage payable	882,913	1,670,630	-	2,860,606	5,414,149
Due to other funds	500	241,447	-	-	241,947
Total liabilities	<u>925,801</u>	<u>2,300,443</u>	<u>-</u>	<u>2,860,606</u>	<u>6,086,850</u>
FUND BALANCES					
Nonspendable	-	-	12,000,000	35,036	12,035,036
Restricted	97,129,909	82,993,987	-	199,909,121	380,033,017
Committed	23,661,391	8,877,426	-	-	32,538,817
Total fund balances	<u>120,791,300</u>	<u>91,871,413</u>	<u>12,000,000</u>	<u>199,944,157</u>	<u>424,606,870</u>
Total liabilities and fund balances	<u>\$ 121,717,101</u>	<u>\$ 94,171,856</u>	<u>\$ 12,000,000</u>	<u>\$ 202,804,763</u>	<u>\$ 430,693,720</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, 2015

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 2,039,404	\$ 5,726,525	\$ -	\$ 6,127,496	\$ 13,893,425
Interest	175,052	8,455	-	488,628	672,135
Miscellaneous	605,690	8,279	-	455,907	1,069,876
Total revenues	<u>2,820,146</u>	<u>5,743,259</u>	<u>-</u>	<u>7,072,031</u>	<u>15,635,436</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	824,289	-	-	824,289
Materials and supplies	-	1,773,751	-	-	1,773,751
Services and other	1,216,657	4,205,856	-	1,742,393	7,164,906
Utilities	100	164,018	-	-	164,118
Transportation and travel	-	1,518	-	-	1,518
Miscellaneous	285,794	1,912,677	-	-	2,198,471
Capital outlay	14,024,189	38,835,794	-	35,946,202	88,806,185
Interest and fiscal charges	425	-	-	-	425
Total expenditures	<u>15,527,165</u>	<u>47,717,903</u>	<u>-</u>	<u>37,688,595</u>	<u>100,933,663</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,707,019)</u>	<u>(41,974,644)</u>	<u>-</u>	<u>(30,616,564)</u>	<u>(85,298,227)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	33,300,000	-	30,000,000	63,300,000
Transfers out	(114,870)	(1,173,914)	-	(10,893)	(1,299,677)
Sale of capital assets	-	-	-	1,352,113	1,352,113
Commercial paper issued	-	89,930,000	-	-	89,930,000
Total other financing sources (uses)	<u>(114,870)</u>	<u>122,056,086</u>	<u>-</u>	<u>31,341,220</u>	<u>153,282,436</u>
Net change in fund balances	(12,821,889)	80,081,442	-	724,656	67,984,209
Fund balances, beginning	133,613,189	11,789,971	12,000,000	199,219,501	356,622,661
Fund balances, ending	<u>\$ 120,791,300</u>	<u>\$ 91,871,413</u>	<u>\$ 12,000,000</u>	<u>\$ 199,944,157</u>	<u>\$ 424,606,870</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
AUGUST 31, 2015

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 8,551,221	\$ 7,853,688	\$ 16,404,909
Investments	-	2,489,688	2,489,688
Accounts receivable, net	479,163	69,019	548,182
Due from other funds	-	641,589	641,589
Inventories	-	210,610	210,610
Total current assets	<u>9,030,384</u>	<u>11,264,594</u>	<u>20,294,978</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	4,369,817	4,369,817
Accumulated depreciation	(9,684,148)	(3,764,999)	(13,449,147)
Total noncurrent assets	<u>17,834,497</u>	<u>604,818</u>	<u>18,439,315</u>
Total assets	<u>26,864,881</u>	<u>11,869,412</u>	<u>38,734,293</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	-	13,039	13,039
Total Liabilities	<u>-</u>	<u>13,039</u>	<u>13,039</u>
NET POSITION			
Net investment in capital assets	17,834,497	604,818	18,439,315
Unrestricted	9,030,384	11,251,555	20,281,939
Total net position	<u>\$ 26,864,881</u>	<u>\$ 11,856,373</u>	<u>\$ 38,721,254</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, 2015

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
Sales	\$ -	\$ 4,724,985	\$ 4,724,985
User fees	2,460,115	-	2,460,115
Miscellaneous	-	86,188	86,188
Total operating revenues	<u>2,460,115</u>	<u>4,811,173</u>	<u>7,271,288</u>
OPERATING EXPENSES			
Salaries	-	320,747	320,747
Materials and supplies	-	657,212	657,212
Services and fees	768,205	1,443,971	2,212,176
Utilities	107,477	3,162	110,639
Cost of goods sold	-	1,956,611	1,956,611
Depreciation	245,904	111,736	357,640
Total operating expenses	<u>1,121,586</u>	<u>4,493,439</u>	<u>5,615,025</u>
Operating Income (Loss)	<u>1,338,529</u>	<u>317,734</u>	<u>1,656,263</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	<u>7,053</u>	<u>5,842</u>	<u>12,895</u>
Total nonoperating revenue (expenses)	<u>7,053</u>	<u>5,842</u>	<u>12,895</u>
Change in net position	1,345,582	323,576	1,669,158
Net position, beginning	25,519,299	11,532,797	37,052,096
Net position, ending	<u>\$ 26,864,881</u>	<u>\$ 11,856,373</u>	<u>\$ 38,721,254</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
AUGUST 31, 2015

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 6,284,620	\$ 1,377,721	\$ 4,338,774	\$ 69,236,037	\$ 9,349,839	\$ 2,151,427	\$ (630,806) *	\$ 92,107,612
Investments	-	-	-	-	40,270,661	-	-	40,270,661
Receivables:								
Accounts	-	386,307	-	2,451,260	-	-	644	2,838,211
Other	-	-	-	27	1,265,410	1,092	-	1,266,529
Due from other funds	-	23,244	-	-	1,688	-	-	24,932
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	1,003,023	305,549	-	-	-	-	-	1,308,572
Total current assets	7,287,643	2,092,821	4,338,774	71,687,324	51,787,598	2,152,519	(630,162)	138,716,517
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	59,284,933	1,388,422	477,412	-	-	-	-	61,150,767
Accumulated depreciation	(44,418,723)	(1,321,421)	(435,558)	-	-	-	-	(46,175,702)
Total noncurrent assets	16,601,180	67,001	41,854	-	-	-	-	16,710,035
Total assets	23,888,823	2,159,822	4,380,628	71,687,324	51,787,598	2,152,519	(630,162)	155,426,552
LIABILITIES								
Vouchers Payable	800,722	47,380	958	1,128	-	-	1,550	851,738
Due to other funds	-	-	-	1,875	34	117,899	-	119,808
Estimated outstanding claims	-	-	-	-	9,703,055	-	-	9,703,055
Incurred but not reported claims	-	-	-	21,682,811	11,020,667	-	-	32,703,478
Unearned revenue	-	-	-	-	79,794	-	-	79,794
Total liabilities	800,722	47,380	958	21,685,814	20,803,550	117,899	1,550	43,457,873
NET POSITION								
Net investment in capital assets	16,601,180	67,001	41,854	-	-	-	-	16,710,035
Unrestricted	6,486,921	2,045,441	4,337,816	50,001,510	30,984,048	2,034,620	(631,712) *	95,258,644
Total net position	<u>\$ 23,088,101</u>	<u>\$ 2,112,442</u>	<u>\$ 4,379,670</u>	<u>\$ 50,001,510</u>	<u>\$ 30,984,048</u>	<u>\$ 2,034,620</u>	<u>\$ (631,712) *</u>	<u>\$ 111,968,679</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 257,415	\$ -	\$ -	\$ -	\$ 257,415
Charges to departments	8,632,505	145,043	268,640	112,376,682	4,792,563	88,869	306,649	126,610,951
User fees	-	2,705,294	-	-	-	-	-	2,705,294
Total operating revenues	<u>8,632,505</u>	<u>2,850,337</u>	<u>268,640</u>	<u>112,634,097</u>	<u>4,792,563</u>	<u>88,869</u>	<u>306,649</u>	<u>129,573,660</u>
OPERATING EXPENSES								
Salaries	1,826,160	1,411,269	-	58,080	480,765	523,203	2,020,560	6,320,037
Materials and supplies	1,796,626	86,007	32,800	-	480	-	48,358	1,964,271
Services and fees	2,271,703	1,119,707	18,881	96,797	1,011,871	-	656,709	5,175,668
Utilities	38,491	245,267	-	-	-	-	856	284,614
Transportation and travel	2,148,685	17,367	-	-	-	-	12,166	2,178,218
Incurred claims	-	-	-	115,080,998	2,093,201	-	189,128	117,363,327
Estimated claims	-	-	-	-	1,971,000	-	-	1,971,000
Cost of goods sold	2,810,209	31,741	-	-	-	-	-	2,841,950
Depreciation	2,619,587	3,987	8,757	-	-	-	-	2,632,331
Total operating expenses	<u>13,511,461</u>	<u>2,915,345</u>	<u>60,438</u>	<u>115,235,875</u>	<u>5,557,317</u>	<u>523,203</u>	<u>2,927,777</u>	<u>140,731,416</u>
Operating income (loss)	<u>(4,878,956)</u>	<u>(65,008)</u>	<u>208,202</u>	<u>(2,601,778)</u>	<u>(764,754)</u>	<u>(434,334)</u>	<u>(2,621,128)</u>	<u>(11,157,756)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	9,277	1,509	4,056	66,014	307,164	2,418	539	390,977
Sale of capital assets	45,244	-	-	-	-	-	-	45,244
Lease revenue	3,460,370	-	-	-	-	-	-	3,460,370
Other nonoperating revenues	107	-	-	-	-	-	-	107
Total nonoperating revenues (expenses)	<u>3,514,998</u>	<u>1,509</u>	<u>4,056</u>	<u>66,014</u>	<u>307,164</u>	<u>2,418</u>	<u>539</u>	<u>3,896,698</u>
Income (loss) before transfers	<u>(1,363,958)</u>	<u>(63,499)</u>	<u>212,258</u>	<u>(2,535,764)</u>	<u>(457,590)</u>	<u>(431,916)</u>	<u>(2,620,589)</u>	<u>(7,261,058)</u>
Transfers in	-	-	-	-	-	-	2,000,000	2,000,000
Transfers out	-	-	-	-	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
Change in net position	<u>(1,363,958) a</u>	<u>(63,499) a</u>	<u>212,258</u>	<u>(2,535,764) a</u>	<u>(457,590) a</u>	<u>(431,916) a</u>	<u>(620,589) a</u>	<u>(5,261,058)</u>
Net position, beginning	<u>24,452,059</u>	<u>2,175,941</u>	<u>4,167,412</u>	<u>52,537,274</u>	<u>31,441,638</u>	<u>2,466,536</u>	<u>(11,123)</u>	<u>117,229,737</u>
Net position, ending	<u>\$ 23,088,101</u>	<u>\$ 2,112,442</u>	<u>\$ 4,379,670</u>	<u>\$ 50,001,510</u>	<u>\$ 30,984,048</u>	<u>\$ 2,034,620</u>	<u>\$ (631,712) *</u>	<u>\$ 111,968,679</u>

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

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
August 31, 2015

	District Clerk	County Clerk			Tax
	Registry	Registry	Officers' Fees	Bail Security	Collector's
ASSETS					
Cash and cash equivalents	\$ 3,649,138	\$ 10,687,817	\$ 33,473,303	\$ 15,378,066	\$ 111,230,617
Investments	47,744,263	114,370,201	-	-	27,934,848
Accounts receivable	-	-	16,355	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 51,393,401</u>	<u>\$ 125,058,018</u>	<u>\$ 33,489,658</u>	<u>\$ 15,378,066</u>	<u>\$ 139,165,465</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 28,165,539	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	51,393,401	125,058,018	5,324,119	15,378,066	139,165,465
Total liabilities	<u>\$ 51,393,401</u>	<u>\$ 125,058,018</u>	<u>\$ 33,489,658</u>	<u>\$ 15,378,066</u>	<u>\$ 139,165,465</u>

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 1,619,139	\$ 773,955	\$ 120,326	\$ 64,287	\$ 400,719	\$ 25,735	\$ 25,097
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,619,139</u>	<u>\$ 773,955</u>	<u>\$ 120,326</u>	<u>\$ 64,287</u>	<u>\$ 400,719</u>	<u>\$ 25,735</u>	<u>\$ 25,097</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
641,589	-	-	-	-	-	-
977,550	773,955	120,326	64,287	400,719	25,735	25,097
<u>\$ 1,619,139</u>	<u>\$ 773,955</u>	<u>\$ 120,326</u>	<u>\$ 64,287</u>	<u>\$ 400,719</u>	<u>\$ 25,735</u>	<u>\$ 25,097</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
August 31, 2015

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 10,818,865	\$ 2,053,346	\$ 14,564,967	\$ 3,185,052	\$ 208,070,429
Investments	-	-	-	-	190,049,312
Accounts receivable	-	-	188,328	-	204,683
Due from other funds	-	-	1,350,758	-	1,350,758
Total assets	<u>\$ 10,818,865</u>	<u>\$ 2,053,346</u>	<u>\$ 16,104,053</u>	<u>\$ 3,185,052</u>	<u>\$ 399,675,182</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 387,696	\$ -	\$ 28,553,235
Accrued payroll and compensated absences	-	-	15,716,356	-	15,716,356
Due to other funds	-	-	1	-	641,590
Held for others	10,818,865	2,053,346	-	3,185,052	354,764,001
Total liabilities	<u>\$ 10,818,865</u>	<u>\$ 2,053,346</u>	<u>\$ 16,104,053</u>	<u>\$ 3,185,052</u>	<u>\$ 399,675,182</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2015

Governmental funds capital assets:

Land	\$ 4,130,247,248
Construction in progress	291,406,657
Water rights	2,400,000
Software	44,885,477
Infrastructure	11,023,272,411
Land improvements	9,674,314
Park facilities	183,478,882
Flood control projects	897,878,975
Buildings	1,781,411,231
Equipment	317,239,001
Accumulated depreciation/amortization	(7,097,729,428)
Total governmental funds capital assets	<u>\$ 11,584,164,768</u>

Proprietary funds capital assets:

Land	\$ 335,396,485
Construction in progress	439,877,996
License agreement	237,500,000
Infrastructure	2,335,169,528
Land improvements	21,975,577
Buildings	38,568,767
Equipment	191,898,903
Accumulated depreciation/amortization	(1,358,529,757)
Total proprietary funds capital assets	<u>\$ 2,241,857,499</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2015

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 194,192,703	\$ 194,192,703
Transfer to/from Grant Fund	372,518	5,112,685
Transfer to/from Special Revenue Fund-Other	12,714,629	-
Transfer from Debt Service Fund	-	12,791,000
Transfer from Capital Projects Fund	623,428	32,800,000
Transfer to/from Proprietary Fund	120,000,000	2,000,000
Total General Fund	327,903,278	246,896,388
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	5,112,685	372,518
Transfer between Grants	1,062,713	1,062,713
Transfer to/from Special Revenue Fund-Other	670,783	111,895
Transfer to/from Capital Projects Fund	554,182	500,000
Sub-Total Special Revenue-Grant Fund	7,400,363	2,047,126
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	12,714,629
Transfer to Grant Fund	111,895	670,783
Transfer between Special Revenue Fund-Other	6,590,559	6,590,559
Transfer from Capital Projects	-	30,000,000
Sub-Total Special Revenue Fund - Other	6,702,454	49,975,971
Total Special Revenue - All Funds	14,102,817	52,023,097
Debt Service Fund - GD		
Transfer to General Fund	12,791,000	-
Transfer to/from Capital Projects Fund	122,067	-
Total for Debt Service Fund	12,913,067	-
Capital Project Fund - GC		
Transfer to General Fund	32,800,000	623,428
Transfer to/from Grant Fund	500,000	554,182
Transfer to Special Revenue Fund-Other	30,000,000	-
Transfer to/from Debt Service Fund	-	122,067
Total for Capital Projects Fund	63,300,000	1,299,677
Proprietary Fund - PE/PI		
Transfer from General Fund	2,000,000	120,000,000
Transfer between Proprietary Funds	197,797,624	197,797,624
Total for Proprietary Fund	199,797,624	317,797,624
Total Transfers	\$ 618,016,786	\$ 618,016,786

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, 2015

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,164,675,000
Unamortized Premium (Discount) Net		65,729,170
Accrued Interest		3,644,306
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,234,048,476
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		42,822,344
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		690,752,344
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	914,157,040
General Obligation, Revenue Refunding 2002	5.000 - 5.860	41,625,605
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	184,085,000
Unamortized Premiums - Road		78,774,720
Unamortized Premiums - Permanent Improvement		80,466,096
Unamortized Premiums - General Obligation		28,308,289
Accrued Interest on Capital Appreciation Bonds - PIB		18,415,351
Accrued Interest on Capital Appreciation Bonds - General Obligation		44,741,276
Accrued Interest on Capital Appreciation Bonds - Road		33,557,365
Total Other Bonds Payable		2,301,809,455
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		7,450,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series D		16,715,000
Total Other Commercial Paper Payable		24,165,000
Total Bonds Payable and Commercial Paper		5,250,775,275
Other Long-Term Liabilities:		
Note Payable		11,313,435
Obligation Under Capital Lease		10,424,808
OPEB Obligation		467,649,623
Pollution Remediation Obligation		1,875,145
Total Other Long-Term Liabilities		491,263,011
Total Debt		\$ 5,742,038,286

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2016 as of August 31, 2015

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2016	\$ 160,187,298	\$ -	\$ 4,503,331	\$ 164,690,629	\$ 42,366,595	\$ 8,522,522	\$ 50,889,117	\$ 215,579,746
2017	231,613,348	13,825,000	11,432,163	256,870,510	151,038,776	42,799,013	193,837,788	450,708,299
2018	234,181,368	13,825,000	11,428,038	259,434,405	152,197,197	41,737,731	193,934,929	453,369,334
2019	252,164,384	13,825,000	11,430,413	277,419,796	150,800,989	41,187,050	191,988,039	469,407,835
2020	236,873,778	13,825,000	11,432,206	262,130,984	151,576,810	40,622,563	192,199,372	454,330,357
2021	236,241,847	-	25,487,000	261,728,847	151,034,065	40,049,775	191,083,840	452,812,688
2022	220,913,927	-	25,515,500	246,429,427	152,742,612	28,930,613	181,673,225	428,102,652
2023	223,319,531	-	25,583,875	248,903,406	125,212,794	28,689,022	153,901,815	402,805,222
2024	214,037,732	16,210,000	9,341,250	239,588,982	124,632,700	28,084,903	152,717,603	392,306,585
2025	232,451,458	16,210,000	5,753,750	254,415,208	124,027,294	27,462,059	151,489,353	405,904,561
2026-2030	827,638,425	34,125,000	76,146,875	937,910,300	576,257,193	81,367,875	657,625,068	1,595,535,368
2031-2035	326,366,288	-	66,867,750	393,234,038	612,331,766	54,041,588	666,373,354	1,059,607,391
2036-2050	147,479,500	-	-	147,479,500	497,767,813	-	497,767,813	645,247,313
Total	<u>\$ 3,543,468,884</u>	<u>\$ 121,845,000</u>	<u>\$ 284,922,150</u>	<u>\$ 3,950,236,034</u>	<u>\$ 3,011,986,603</u>	<u>\$ 463,494,713</u>	<u>\$ 3,475,481,316</u>	<u>\$ 7,425,717,349</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position August 31, 2015

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

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 8/31/15:	(\$17,930,410)	(\$22,554,038)	(\$22,554,038)
Collateral Pledged:	\$4,300,000	\$8,300,000	\$9,955,000

- (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) Harris County did not pledge any additional amounts in August to Citibank. The total amount pledged to Citibank as of August 31st, is \$12.6 million.
- (5) Harris County did not pledge any additional amounts in August to JPMorgan. The total amount pledged to JPMorgan as of August 31st is \$9.955 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, 2015

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	\$ 1,137,357.00	\$ 1,137,357.00	\$ 1,623,153.00
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
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
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Title 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
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title XIV - SFSP	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Title XIV - SFSP	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
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
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence 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
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	840,974.00	852,205.86
					\$ 37,509,544.00	\$ 34,554,586.20	\$ 35,200,984.52

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
August 31, 2015**

CUSTOMER TYPE	Number of Days Outstanding					Aug Total	July Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	\$ 180,454	\$ -	\$ -	\$ -	\$ -	\$ 180,454	\$ -
City of Houston	-	178,940	-	-	96,200	275,140	418,591
City of Pasadena	-	-	-	-	-	-	1,278,624
City of Tomball	2,000	-	-	-	-	2,000	-
Community Youth Services in School	166,295	9,894	19,946	8,245	31,352	235,732	205,345
Comptroller Judiciary	-	-	-	-	9,850	9,850	299,326
Concessions, Parking, and Vending	716,647	-	500	14,479	500	732,126	504,187
Contract Patrol Service	1,566,424	1,139,469	1,113,396	1,076,954	(29,691)	4,866,553	3,591,509
Elections	1,083	193	-	-	47,831	49,108	139,282
Fire Marshal Inspection Fees	7,901	6,594	1,500	1,375	7,000	24,370	23,576
Fuel Billing	121	101	-	-	-	222	1,936
Grants	4,082,295	621,128	269,336	430,459	9,468,302	14,871,519	17,227,934
Gulf Coast Center	11,489	11,150	-	-	-	22,639	11,150
HAZMAT Services	39,840	-	18,240	-	101,177	159,257	136,777
HC 911 Emergency Network	469,789	-	-	-	-	469,789	775,250
HC Healthcare Alliance	10,034	-	-	-	-	10,034	-
HC Health System	980,370	-	-	-	-	980,370	196,796
HC Housing Authority	28,956	-	-	-	-	28,956	-
HC Sports & Convention Corp.	61,179	-	-	-	-	61,179	-
Health and Human Services Commission	202,367	-	-	-	-	202,367	-
Houston Pipe Benders	-	-	-	-	-	-	171
Houston Ship Channel Security	27,687	-	-	-	-	27,687	63,908
Insurance (FMLA)	4,463	2,155	1,616	2,124	23,976	34,334	32,320
Insurance (Retirees)	679,283	2,182	1,124	439	2,580	685,608	688,374
Leases	102,168	1,700	-	-	-	103,868	13,611
Medical Examiner Contracts	11,548	1,000	-	-	-	12,548	11,054
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	48,387	21,734	-	-	-	70,121	44,133
Payroll Overpayments	1,247	3,441	1,631	884	15,195	22,398	22,499
Pipeline	-	-	-	-	4,930	4,930	4,990
Port of Houston	-	71,587	-	-	-	71,587	71,587
Prisoners Billings	1,467	-	-	-	-	1,467	1,923
Radio (ITC)	163,337	31,325	164,929	13,705	13,011	386,307	533,304
Return Items	2,274	2,891	3,292	3,740	55,386	67,584	69,455
Sheriff's Commissary	69,019	-	-	-	-	69,019	96,212
Sheriff's Overtime Reimbursement	84,525	59,227	18,018	640	8,736	171,145	151,472
Southeastern Texas Crime Information Center (SETCIC)	4,884	6,564	-	33	23	11,503	20,988
Texas Access Crime Policy	-	-	-	-	60	60	60
Texas Department of Agriculture	-	-	-	-	-	-	92,554
Texas Dept. of Criminal Justice	42,006	-	-	-	1,676,628	1,718,634	1,714,873
Texas Department of Family & Protective Services	-	-	-	-	-	-	1,145
Texas Department of Health EMS	-	-	-	-	164,667	164,667	164,667
Texas Department of Transportation	-	-	-	-	4,127	4,127	4,127
Texas Office of the Attorney General	65,741	-	-	-	-	65,741	65,928
Texas Turnpike Authority	250,770	-	-	-	-	250,770	-
Total	\$ 10,086,052	\$ 2,171,276	\$ 1,613,529	\$ 1,553,075	\$ 13,401,840	\$ 28,825,773	\$ 30,379,639
<i>Percent of Total</i>	35%	8%	6%	5%	46%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total Aug	Total July
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Sam Houston Race Park	68,231	68,231	68,231
CSD - Rehab Loans	48,671	48,671	49,462
CSD - Former HUD Loans	144,562	144,562	146,042
Harris County Housing Limited	98,003	98,003	98,003
CSD - DAP Loans	5,789	5,789	6,726
CSD - NSP Loan	9,319	9,319	10,814
Sylvan Beach Reimbursement	-	-	183,199
Redevelopment Authority Loan	100,000	100,000	100,000
Total	\$ 12,474,575	\$ 12,474,575	\$ 12,662,478

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

ACCOUNTS RECEIVABLE:

City of Houston: The past due balance of \$96,200 is for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 1 has completed repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance. No updates at this time.

Community Youth Services in School: The \$31,352 past due balance is owed by HISD. Accounts Receivable is pursuing collection.

Comptroller Judiciary: The \$9,850 past due balance is for attorney fees related to death penalty cases. Accounts Receivable is working with the State Comptroller to collect.

Concessions: The \$500 past due balance consists of \$250 owed by Bayou City Youth Athletics and \$250 owed by Triggers Cricket Club for annual dues. Accounts Receivable is pursuing collection.

Contract Patrol Service: The \$29,691 net past due credit consists of \$19,489 owed by Girls and Boys Preparatory Academy. Their contract patrol program agreement has been terminated and the matter was submitted to the County Attorney for collection. A lawsuit was filed in May 2015. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office and the customers to collect the balance and apply the outstanding credits.

Elections: The 47,831 past due balance is due from the Harris County Democratic Party. AR is working with the State of Texas to collect.

Fire Marshal Inspection Fees: The \$7,000 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 \$9.47 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.37 million; Texas Department of Family and Protection - \$61,835; Texas Department of Housing - \$29,954; Texas State University - \$75; and \$1,342 from the US Department of Defense.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$101,177 is owed by 40 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$26,556 outstanding from current and former employees for health insurance premiums.

Medicare Retiree Drug Subsidy: The \$1.7 million past due balance is for the 2014-2015 subsidy. Per HRRM – the subsidy has not been filed yet due to pharmacy rebates that Aetna has to back out from the total.

Payroll Overpayments: The \$15,195 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 \$4,930 past due balance is for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$13,011 is comprised predominately of: Paramed EMS - \$8,220; West I-10 Volunteer Fire Department - \$1,930 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 \$55,386 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The past due balance of \$8,736 is comprised predominately of: Harris County Juvenile Board - \$8,329. Accounts Receivable is working with the federal and local agencies to collect.

Southeastern Texas Crime Information Center: The \$23 past due balance is comprised predominately by Kemah Police Department - \$21. Accounts Receivable is pursuing collections.

Texas Access Crime Policy: The \$60 past due balance is owed by 2 entities. Accounts Receivable is working with those entities to collect.

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

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

Texas Department of Health EMS: The \$164,667 past due balance is for the second quarter and has not been processed yet per PHES. The financial statement for this period will be certified on July 10, 2015 and payment is expected by the end of September.

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

NOTES RECEIVABLE:

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

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

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$48,671 to individuals for the rehabilitation of properties.

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. \$144,562 remains.

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

CSD Dap Loans: CSD has Down Payment Assistance Program Loans outstanding of \$5,789.

CSD NSP Loan: CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$9,319.

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

NOTES:

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

**HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 02/28/2015**

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	\$ 12,514,609	\$ 11,832,199	\$ 682,410
Constable Court - Services Outside of Harris County	5,663,649	5,411,598	252,051
County Attorney - Guardianship	152,958	28,068	124,890
County Attorney - Subrogation	239,410	66,571	172,839
County Attorney - Tort Claims	153,033	31,831	121,202
County Toll Road - Negative Balance	1,685,907	1,593,098	92,809
County Toll Road - Violations *	182,496,213	175,386,416	7,109,797
Treasurer Return Item Fee	49,748	45,890	3,858
Civil Bond Forfeitures	10,911,549	10,454,063	457,486
Cost Bill *	53,501,121	49,405,326	4,095,795
Juvenile Delinquency Prevention	90	90	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,111,708	1,111,424	284
Probation Supervisory Fee	2,557,101	2,557,098	3
District Clerk - Other Civil Costs	68,801,381	67,415,237	1,386,144
Domestic Relations Fees	503,596	480,179	23,417
Hotel Occupancy Tax	4,969,967	-	4,969,967
Justice of the Peace- Civil *	2,962,599	2,819,708	142,891
Justice of the Peace - Criminal *	24,219,234	21,281,401	2,937,833
Pre-Trial Services	2,434,729	2,429,115	5,614
Medical Clinic	55,913	12,917	42,996
Tort Claims Receivable	4,147,684	2,319,198	1,828,486
Commissary Inmate Debt	1,186,931	1,125,038	61,893
	\$ 380,319,250	\$ 355,806,585	\$ 24,512,665

* 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, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2015
(Unaudited)

Fund	Cash and Investments March 1, 2015	Cash and Investments August 1, 2015	Receipts	Disbursements	Cash and Investments August 31, 2015
HARRIS COUNTY					
1000 GENERAL FUND	\$ 540,271,789.17	\$ 147,922,110.47	\$ 29,804,607.07	\$ 117,257,911.50	\$ 60,468,806.04
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	64,101,153.67	294,622.85	75,100.36	64,320,676.16
1050 HC/FC AGREEMENT 2008A REFUNDING	11,967,804.01	9,709,493.78	19,689.24	132,833.21	9,596,349.81
1070 MOBILITY FUND 09	281,669,352.11	352,131,675.54	1,270,603.01	6,151,201.51	347,251,077.04
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	4,989,490.49	16,712.08	182,423.70	4,823,778.87
10A0 AGREEMENT 2010A RFDG AP	8,618,509.38	4,912,471.42	22,375.79	342,912.92	4,591,934.29
10C0 HC/FC AGREEMENT 2014A	3,116,024.82	1,830,999.38	5,234.69	156,616.31	1,679,617.76
10D0 HC/FC AGREEMENT 2014B	16,336,793.35	16,526,116.99	335,581.13	147.20	16,861,550.92
1250 SERIES 1996 PIB DS	9,271,882.14	9,646,162.52	83,156.54	-	9,729,319.06
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	439,431.77	982.57	1,952.11	438,462.23
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	1,236,298.43	2,372.77	-	1,238,671.20
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	2,849,327.46	2,162.51	-	2,851,489.97
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	531,038.71	8,579.69	3,621.93	535,996.47
1470 DS COMMERCIAL PAPER SER D-2002	25,760,809.46	2,403,593.47	26,784.78	9,431.82	2,420,946.43
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	1,631,350.02	1,475.34	-	1,632,825.36
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	932,910.72	6,116.98	69,065.57	869,962.13
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	13,826,317.07	49.25	13,825,000.00	1,366.32
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	7,613,914.85	96,299.20	-	7,710,214.05
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	1,025,370.03	6,713.21	15,464.00	1,016,619.24
1870 HC PIB REF BOND 2009A DEBT SVC	6,635,397.81	6,749,166.42	85,345.90	-	6,834,512.32
18A0 HC TAX/SUB 2009C DEBT SERVICE	9,965.57	3,006,045.03	10.71	3,005,081.25	974.49
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	4,922,858.21	54.36	3,920,750.00	1,002,162.57
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	8,176,822.17	109,306.02	-	8,286,128.19
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	601,012.69	3,975.29	7,277.95	597,710.03
19A0 HC PIB 2009B DEBT SERVICE	16,482,420.97	15,241,160.80	199,297.39	-	15,440,458.19
19C0 PIB BONDS 2010A DEBT SVC	12,127,707.93	8,264,719.01	33,276.84	-	8,297,995.85
19E0 HC PIB REF 2010B	4,365,422.15	2,334,414.16	12,020.85	24,140.84	2,322,294.17
19G0 HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	7,010,459.79	69,690.59	-	7,080,150.38
19I0 HC PIB REF BOND 2012A DS	6,438,831.57	5,023,095.94	25,220.56	-	5,048,316.50
19K0 HC TAX PIB REF 2012B DS	1,387,461.23	1,074,824.03	5,070.22	6,813.22	1,073,081.03
19N0 TAX PIB REF SER 2015A COI	-	-	573,866.52	-	573,866.52
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	165,370.45	56,769.64	36,497.97	185,642.12
20A0 PORT SECURITY PROGRAM	(170,077.08)	(94,414.26)	65,621.03	35,738.46	(64,531.69) a
20M0 DSRIIP PROGRAMS	4,243,419.66	3,388,020.14	992.14	168,766.19	3,220,246.09
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	20,339.27	5.63	-	20,344.90
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	713,077.07	197.46	-	713,274.53
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	224,494.71	3,818.36	-	228,313.07
2220 FAMILY PROTECTION	129,618.18	183,816.40	24,008.42	26,782.39	181,042.43
2230 CSD NON-GRANT RESTRICTED FUND	2,151,132.71	3,560,334.68	2,884.86	154,184.96	3,409,034.58
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	359,099.60	16,510.41	31,315.36	344,294.65
2260 UTILITY BILL ASSISTANCE PROGRAM	212,084.36	387,137.67	24,087.59	9,723.84	401,501.42
2290 PROBATE COURT SUPPORT	778,611.72	789,442.29	218.91	1,437.54	788,223.66
22A0 CONCESSION FEE	5,525,001.45	5,708,100.52	2,880.38	32,561.97	5,678,418.93
22B0 CARE FOR ELDERS	31,359.44	17,691.95	1,000.16	3,337.18	15,354.93
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	8,439.92	0.07	-	8,439.99
22S0 CONST PCT2 STATE FORF ASSETS	19,400.78	17,880.20	0.15	-	17,880.35
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	191,039.35	87,290.86	76,269.51	202,060.70
2310 CO ATTY ADMIN TOLL RD FUND	521,154.50	853,658.78	793.61	213,271.35	641,181.04
2320 DA SPECIAL INVESTIGATION	5,470,589.36	5,534,521.65	65,541.99	125,032.85	5,475,030.79
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	1,951,827.44	2,174.76	16,014.49	1,937,987.71
2340 CRTHOUSE SECURITY JUSTICE CRT	1,237,312.44	1,306,632.93	15,456.44	-	1,322,089.37
2360 COUNTY CLERK RECORDS MANAGEMNT	24,264,056.83	25,646,011.56	335,795.29	5,446,485.31	20,535,321.54
2370 DONATION FUND	1,306,651.15	1,181,608.67	6,321.67	2,276.84	1,185,653.50
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	3,853,006.99	66,536.14	25,007.13	3,894,536.00
2390 CHILD ABUSE PREVENTION FUND	69,611.15	72,159.76	501.69	-	72,661.45
23A0 JUROR DONATION PROGRAMS	66,113.44	78,327.72	1,837.35	-	80,165.07
23B0 BAIL BOND BOARD	49,091.52	52,735.61	2,014.28	285.00	54,464.89
23C0 DA FIRST CHANCE INTER PROGRAM	89,524.24	147,679.77	12,738.96	-	160,418.73
23D0 DISTRICT CLERK RECORDS MANAGEM	-	-	423,044.60	57,659.58	365,385.02
23F0 GENERAL ADMIN RECORDS MANGEMNT	-	-	164,352.18	-	164,352.18
23G0 COUNTY CLERK COURT TECHNOLOGY	-	-	114,668.91	97,410.00	17,258.91
23H0 COUNTY CLERK RECORDS ARCHIVE	-	-	3,564,920.21	84,140.20	3,480,780.01
23I0 CTS RECORDS MANAGEMENT	-	-	-	74,891.75	(74,891.75) b

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	August 1, 2015			August 31, 2015
23J0 CONST PCT3 FED FORF ASSETS-USJ	-	14,080.35	0.12	-	14,080.47
23K0 DISTRICT CLERK CRT TECHNOLOGY	-	-	634,039.85	11,829.60	622,210.25
23L0 COUNTY-WIDE RCDS MGMT-CRIMINAL	-	-	778,727.27	-	778,727.27
23S0 CONST PCT3 STATE FORF ASSETS	71,704.86	76,067.13	0.65	-	76,067.78
2410 JUVENILE CASE MGR FEE	3,931,651.18	4,056,812.67	82,932.75	63,458.20	4,076,287.22
2420 TAX OFFICE - CHAPTER 19	229.52	26,544.41	10,655.00	36,969.89	229.52
2430 STAR DRUG COURT PGRM	1,812,285.81	1,887,902.48	12,462.53	19,044.50	1,881,320.51
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	380,367.76	4,919.22	-	385,286.98
2450 STORMWATER MANAGEMENT FUND	64,913.29	64,958.23	17.99	-	64,976.22
2460 DA DIVERT PROGRAM	246,612.00	196,904.51	3,438.69	13,261.09	187,082.11
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	157,221.80	43.54	-	157,265.34
2480 HESTER HOUSE OPERATING COSTS	84,495.91	19.61	-	-	19.61
2490 HESTER HOUSE CONSTRUCTION	65,254.16	65,299.34	18.08	-	65,317.42
24A0 VETERINARY PUBLIC HEALTH	133,170.32	98,730.61	37,502.46	83,215.29	53,017.78
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	63,136.99	0.54	-	63,137.53
24S0 CONST PCT4 STATE FORF ASSETS	248,547.87	171,298.47	395.70	-	171,694.17
24T0 CONST PCT4 FED FORF ASSETS-UST	4,700.45	4,700.65	0.04	-	4,700.69
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	45,936.59	12.72	-	45,949.31
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	132,078.59	742.15	6,410.67	126,410.07
2520 COMM DEV FINANCIAL SURETIES	841,226.88	937,495.30	31,034.19	17,640.82	950,888.67
2530 PCS TCEQ SEP FUNDS	430,698.46	430,716.50	3.63	-	430,720.13
2550 ELECTION SERVICES FUND	1,332,075.55	1,476,542.95	8,130.58	6,364.20	1,478,309.33
2560 DA FORF ASSETS-TREASURER DEP	170.66	300.66	-	-	300.66
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	437,469.44	57,126.59	57,262.32	437,333.71
2580 CONSTABLE FORF ASSETS-TREASU	832.49	16,531.07	1,200.14	1,200.00	16,531.21
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	19,394.70	0.16	-	19,394.86
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	76,755.08	21.25	-	76,776.33
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	165.09	0.05	-	165.14
25C0 ENERGY CONSERVATION FUND	148,941.25	149,044.38	41.27	-	149,085.65
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	676.09	0.01	-	676.10
25S0 CONST PCT5 STATE FORF ASSETS	65,262.56	69,450.34	0.59	244.85	69,206.08
25T0 CONST PCT5 FED FORF ASSETS-UST	974.56	974.61	0.01	-	974.62
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	1,538,337.81	2,777.64	35,679.05	1,505,436.40
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	1,506,778.29	40,341.99	51,329.03	1,495,791.25
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	1,945,305.66	65,843.84	4,861.55	2,006,287.95
2630 DA FORF ASSETS-STATE	2,718,323.81	1,933,303.34	71,735.92	390,535.08	1,614,504.18
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	71,329.71	0.59	3,848.75	67,481.55
2650 FORF ASSETS-COMM COURT	2,935,492.34	2,988,396.73	7,011.06	-	2,995,407.79
2660 FORF ASSETS FIRE MARSHALL	3,441.11	3,569.83	0.03	975.00	2,594.86
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	58,462.49	16.19	-	58,478.68
2680 CA FORF AS US TREASURY SP PROS	97,410.93	97,565.08	319,778.59	-	417,343.67
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,676,007.94	1,311,476.53	169,386.94	515,129.09	965,734.38
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	518,618.97	66,346.60	90,000.00	494,965.57
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	711,616.13	69,946.63	-	781,562.76
26D0 CA FORF AS STATE SPU	2,848,395.69	2,685,388.67	75,207.40	4,490.00	2,756,106.07
26S0 CONST PCT6 STATE FORF ASSETS	23,444.50	17,903.09	0.15	-	17,903.24
2700 DISPUTE RESOLUTION	127,973.37	161,186.45	77,486.48	124,085.30	114,587.63
2730 FIRE CODE FEE	5,216,166.67	5,593,063.86	358,322.06	527,914.51	5,423,471.41
2750 LEOSE-LAW ENFORCEMENT	544,385.25	793,717.68	298.68	40,051.44	753,964.92
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	2,593,963.11	6,364,777.13	220,581.33	8,738,158.91
2770 LIBRARY DONATION FUND	430,065.68	452,599.29	5,996.80	11,812.34	446,783.75
2780 JUVENILE PROBATION FEE	157,227.03	197,758.48	13,611.77	1,319.38	210,050.87
2790 FOOD PERMIT FEES	448,860.39	201,803.65	274,390.55	191,861.26	284,332.94
27A0 COURT REPORTER SERVICE	287,399.29	756,911.17	103,247.90	13,949.60	846,209.47
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	1,439.02	24.12	766.48	696.66
27C0 SUPPLEMENTAL GUARDIANSHIP	350,491.38	429,256.96	15,235.08	1,865.13	442,626.91
27D0 COURTHOUSE SECURITY	123,640.42	73,243.69	150,422.54	940.83	222,725.40
27F0 FPM PROPERTY MAINTENANCE	330.01	8,671.76	2,102.10	-	10,773.86
27G0 IFS TRAINING	8,682.87	20,652.17	2,596.49	2,411.39	20,837.27
27S0 CONST PCT7 STATE FORF ASSETS	3,236.66	3,236.81	0.03	-	3,236.84
2800 COUNTY LAW LIBRARY	346,270.52	246,773.78	107,231.22	92,182.74	261,822.26
28A0 ENVIRONMENTAL SETTLEMENTS	-	12,387,276.25	3,430.58	-	12,390,706.83
28S0 CONST PCT8 STATE FORF ASSETS	17,350.36	21,258.64	0.18	400.00	20,858.82
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	5,936,869.38	4,005,638.69	3,999,250.00	5,943,258.07
3600 ROAD CAPITAL PROJECTS	22,564,558.22	22,471,004.31	1,516,350.06	384,267.79	23,603,086.58
3610 METRO DESIGNATED PROJECTS	35,976,321.35	29,594,675.36	245.45	1,832,472.98	27,762,447.83

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	Investments	Investments			Investments
	March 1, 2015	August 1, 2015			August 31, 2015
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	9,254,498.39	2,888.13	259,946.20	8,997,440.32
3690 1982 PARK BOND FUND	23,410.38	23,407.25	6.49	3.47	23,410.27
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	1,136,671.30	-	-	1,136,671.30
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	5,959,676.99	2,492,047.64	2,636,269.40	5,815,455.23
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	39,791,561.31	1,002,158.71	3,288,804.96	37,504,915.06
37A0 HC TAX PIB SER 2015A-CONSTRUCT	-	-	32,800,000.00	-	32,800,000.00
3830 1987 ROAD SERIES 1993	32,563.62	24,019.60	-	-	24,019.60
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	7,310.86	0.03	5,400.06	1,910.83
3860 ROAD & REFUND SER 1996	284,658.62	307,926.99	2.59	5,134.96	302,794.62
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	303,847.51	2.55	6,806.59	297,043.47
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	15,975,986.43	27.30	69,490.03	15,906,523.70
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	20,939,722.32	195.51	274,993.83	20,664,924.00
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	9,501,944.70	250,008.82	641,098.39	9,110,855.13
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	30,944,135.28	815,449.12	6,098,051.67	25,661,532.73
4630 ROAD BOND DS 1996	16,857,991.53	17,794,968.59	7,563.56	95,089.87	17,707,442.28
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	3,854,491.40	55,877.12	-	3,910,368.52
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	5,751,491.19	73,143.93	148,392.16	5,676,242.96
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	936,953.20	4,119.41	27,453.28	913,619.33
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	2,849,999.29	11,185.44	53,349.41	2,807,835.32
4780 ROAD REF2010A DS	3,988,395.45	2,184,461.76	9,924.69	63,891.19	2,130,495.26
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	9,637,317.21	65,234.30	-	9,702,551.51
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	1,785,742.11	8,793.48	53,023.84	1,741,511.75
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	8,118,478.79	70,604.65	-	8,189,083.44
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	11,799,380.03	306,275.25	949.01	12,104,706.27
5040 PARKING FACILITIES	6,608,174.45	8,256,550.02	458,130.64	163,459.49	8,551,221.17
5060 COMMISSARY MEMO ONLY	9,863,360.42	9,894,396.26	818,367.39	338,980.18	10,373,783.47
5070 COMMISSARY PAYROLL	50,034.78	(78,758.58)	96,212.38	47,861.32	(30,407.52) c
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	6,254,092.30	6,258,000.27	12,494,866.60	17,225.97
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	18,281,463.47	40.57	-	18,281,504.04
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	37,353,957.18	2,008,004.75	2,757,719.13	36,604,242.80
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	11,938,731.17	11,938,466.75	23,851,865.44	25,332.48
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	6,794,878.98	6,794,742.00	13,575,216.33	14,404.65
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	7,232,519.52	7,232,025.00	14,448,864.59	15,679.93
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,544,413.56	16,680,842.80	17,164,937.90	17,139,014.16	16,706,766.54
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,490.91	2,491.25	98,655.22	98,655.21	2,491.26
50S0 TRA 2012C SR LIEN REV D/S	5,595,986.47	5,595,995.27	5,592,375.00	11,173,014.89	15,355.38
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	19,291,006.89	19,290,873.75	38,541,237.84	40,642.80
5130 TRA SER 2003 TAX REF-DEBT SVC	0.11	0.11	-	-	0.11
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,055,792.61	2,738,246.22	14.93	-	2,738,261.15
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,812,483.85	16,850,430.49	581,740.46	290,882.50	17,141,288.45
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	20,255,149.16	542,377.94	271,176.88	20,526,350.22
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	3,197,807.99	3,195,743.75	6,384,781.94	8,769.80
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.19	14,306,426.95	121,389.13	60,660.00	14,367,156.08
5280 TRA-2008B SR.LIEN REVENUE D/S	11,828,661.33	11,828,665.63	11,828,621.88	23,632,416.98	24,870.53
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	27,119,866.37	550,089.29	275,000.00	27,394,955.66
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	42,347,864.88	37,926,746.71	38,928,473.88	41,346,137.71
5320 TRA-2007A DEBT SERVICE	10,738,746.09	10,738,758.87	10,738,710.96	21,455,031.67	22,438.16
5340 TRA-2007B DEBT SERVICE	3,202,172.42	1,603,948.03	1,913,709.88	3,510,892.54	6,765.37
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	24,111,913.09	24,077,737.50	48,104,968.14	84,682.45
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	13,312,195.27	13,311,706.25	26,595,465.12	28,436.40
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	5,344,803.54	5,341,325.00	10,671,548.20	14,580.34
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	6,479,160.71	37.75	221,288.71	6,257,909.75
5420 HCTRA-2009A REVENUE RSVE	24,387,678.76	24,650,204.67	430,910.63	215,435.65	24,865,679.65
5490 WORKER'S COMPENSATION	48,370,187.00	49,174,013.49	5,108,751.91	4,662,265.79	49,620,499.61
5500 CENTRAL SERVICE-VMC	11,458,037.07	6,733,006.37	2,868,609.59	3,316,995.98	6,284,619.98
5520 PUBLIC SAFETY TECHNOLOGY SERV	1,888,936.04	1,075,186.99	651,413.40	348,879.07	1,377,721.32
5540 INMATE INDUSTRIES	4,116,416.11	4,285,981.93	58,930.38	6,138.66	4,338,773.65
5550 RISK MANAGEMENT	(15,675.27)	(188,763.16)	27,582.06	469,624.45	(630,805.55) c
55H0 HEALTH INSURANCE TRUST MGMT	70,063,689.19	67,455,471.99	18,839,329.00	17,058,763.88	69,236,037.11
55U0 UNEMPLOYMENT INSURANCE	2,583,602.66	2,408,536.51	14,606.62	271,715.86	2,151,427.27
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	4,987,076.72	3,000,000.00	5,719,349.32	2,267,727.40
5730 TRA REVENUE COLLECTIONS	597,403,932.68	622,826,314.84	129,770,653.10	87,582,791.81	665,014,176.13
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	5,704,539.83	17,015,351.42	13,449,233.83	9,270,657.42
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	194,637,469.27	42,934,369.10	45,406,245.40	192,165,592.97

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5780 HC TOLL ROAD MC/VISA	4,260,996.37	2,755,175.82	54,648,613.21	54,310,943.41	3,092,845.62
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	666,735.68	666,378.13	1,331,357.66	1,756.15
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	0.76	-	-	0.76
6010 PAYROLL	14,745,619.90	22,395,060.29	102,717,847.11	110,546,743.39	14,566,164.01
6040 BAIL SECURITY	15,367,312.77	15,357,577.57	25,777.85	5,289.28	15,378,066.14
6070 OFFICER'S FEE	27,211,381.51	28,013,797.88	91,933,705.94	86,474,200.55	33,473,303.27
6080 TAX COLLECTOR'S	204,526,900.93	165,784,469.21	320,123,093.60	346,742,097.50	139,165,465.31
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	3,358,080.51	922,411.31	1,174,837.34	3,105,654.48
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,726,364.73	1,219,294.74	1,326,520.02	1,619,139.45
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	79,397.54	0.69	-	79,398.23
6250 TREASURER ESCHEATMENT FUND	751,063.70	773,948.30	7.07	-	773,955.37
6270 JUVENILE RESTITUTION	122,153.60	117,359.89	9,322.06	6,356.38	120,325.57
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,072.73	25,090.10	6.95	-	25,097.05
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	109,364.99	73,038.11	118,116.52	64,286.58
6440 DISTRICT CLERK REGISTRY	51,241,150.08	50,581,030.83	7,603,513.44	6,791,143.75	51,393,400.52
6450 COUNTY CLERK REGISTRY	122,001,840.13	122,617,010.05	36,011,376.81	33,570,369.25	125,058,017.61
6600 DC CONTINGENCY FUND	401,343.68	401,118.68	111.21	511.21	400,118.68
6630 DA SEIZED ASSETS STATE	9,707,625.67	10,736,317.42	82,547.14	-	10,818,864.56
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	961,558.33	13,758.53	3,000.00	972,316.86
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	1,091,436.29	9.22	10,416.66	1,081,028.85
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(18,154.23)	(4,634.70)	10,046.08	337.86	5,073.52
7007 TITLE IV-E ADOPTION INCENTIVE	(947,526.28)	(385,766.56)	0.01	787.82	(386,554.37) a
7012 TITLE IV-D ICSS	(378,733.97)	(1,747.50)	445,719.82	640,501.32	(196,529.00) a
7016 Urban Area Sec Initiative II	(4,766,042.88)	(2,850,337.60)	1,460,611.25	53,313.56	(1,443,039.91) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	(1,337.64)	-	20,649.57	(21,987.21) a
7024 PAL TRANSITION CENTER	(18,379.30)	(27,076.12)	27,076.12	19,353.33	(19,353.33) a
7054 FTA SEC 5307 URBAN FORMULA	358,826.55	76,938.85	441,512.82	179,306.84	339,144.83
7057 STEP-COMPREHENSIVE	(39,020.44)	(25,068.13)	15,045.44	18,782.75	(28,805.44) a
7062 NEW FREEDOM FUNDS - RIDES	240,488.83	271,870.88	5,066.00	45,870.81	231,066.07
7084 TDHCA TX PLAN/DISASTER RECOVER	-	-	95,046.01	-	95,046.01
7086 PHES LEAD-BASE PNT HAZARD CONT	36,901.80	-	-	-	-
7094 HURRICANE IKE 2008	(7,309,031.07)	(7,044,203.02)	-	-	(7,044,203.02) a
7115 ALLSTATE FOUNDATION GRANT	9,071.17	7,169.37	-	-	7,169.37
7130 EMERGENCY SHELTER GRANT	(171,464.53)	(468,254.55)	470,675.13	105,382.00	(102,961.42) a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	102,889.78	4.08	4.52	102,889.34
7140 HOME PROGRAM	(175,625.94)	(378,985.38)	266,367.09	257,250.90	(369,869.19) a
7200 SHELTER PLUS CARE	(50,285.43)	124,697.82	261,803.11	238,084.10	148,416.83
7202 PREA PRGM	(4,597.70)	8,475.67	12,845.57	12,649.12	8,672.12
7203 REGIONAL DWI TASK FORCE	592.40	(7,599.74)	4,492.73	-	(3,107.01) a
7204 EXTEND PRIMARY HEALTH CARE	(468,538.31)	(234,603.06)	264,087.65	168,448.97	(138,964.38) a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	(6,310.51)	40,343.51	20,905.24	13,127.76
7207 ANDERSON TRAIL PRJCT (TPWD)	135,939.00	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	(463,976.82)	(341,217.90)	176.80	114,291.91	(455,333.01) a
7211 UCLA HEALTHY BY DEFAULT	1,042.14	-	-	-	-
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	(13,575.45)	6,455.09	5,440.72	(12,561.08) a
7214 GIRLS COURT	(48,382.32)	(1,192.50)	1,192.50	5,379.50	(5,379.50) a
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	-	-	-	-
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	-	-	3,907.00	(3,907.00) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	50,840.18	40,837.78	15,233.85	76,444.11
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	(25,945.56)	-	-	(25,945.56) a
7224 THE FREEDOM PROJECT	(9,527.22)	(8,873.84)	8,873.84	10,057.60	(10,057.60) a
7225 NIJ RESEARCH EVAL AND DEV	-	-	-	46,795.65	(46,795.65) a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	(34,262.19)	35,697.47	4,149.78	(2,714.50) a
7227 FDA VOL NTL RETL PROGRAM	-	(3,000.00)	-	-	(3,000.00) a
7228 ICAC TASK FORCE	-	-	-	2,499.00	(2,499.00) a
7237 NSP RLF 1&3	-	151,862.79	57,793.71	-	209,656.50
7275 STAND ALONE DRUG TESTING	(4,603.78)	(12,263.04)	3,475.00	4,103.87	(12,891.91) a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	61,358.18	188,985.45	65,005.02	185,338.61
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	(6,225.16)	-	1,613.04	(7,838.20) a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	35,461.61	2,435.92	5,413.14	32,484.39
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	13,901.57	4,575.00	4,204.38	14,272.19
7315 ETR - TEENAGE PREGNANCY	(7,993.69)	-	-	-	-
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,377.81)	(37.99)	75.98	37.99	-
7324 DELINQUENCY/DROPOUT PRG	(23,784.83)	-	-	-	-

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2015
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	August 1, 2015			August 31, 2015
7325 DELINQUENCY/DROPOUT ALIEF	(22,239.40)	-	-	-	-
7326 PRAIRIE DAWN CONSERVATION	(126.81)	(79.35)	-	-	(79.35) a
7375 CRI-CITIES READINESS INITIATIV	(79,142.42)	(66,284.43)	116,785.58	49,958.74	542.41
7416 ELDERLY/DISABLED TRANSPORTATIO	(8,866.61)	(60,163.52)	4,069.24	41,296.64	(97,390.92) a
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	(505,165.22)	510,314.23	101,331.52	(96,182.51) a
7424 STRAKE FOUNDATION SUMMER READI	-	5,000.00	-	-	5,000.00
7495 VETERAN SERVICES	5,000.00	5,000.00	-	-	5,000.00
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	(7,820.00)	-	5,907.50	(13,727.50) a
7502 HOUSTON TRANSTAR EXPANSION	(157,313.10)	(419,036.59)	260,615.41	90,891.69	(249,312.87) a
7504 LIRAP-FND LOCAL INITIATIVE 08	32,471.18	355,954.82	-	37,948.94	318,005.88
7509 PY08-5307-R	(14,508.42)	(7,721.86)	-	3,510.00	(11,231.86) a
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	(17,060,041.87)	13,883.95	600,667.50	(17,646,825.42) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	(260,830.99)	160,697.80	81,617.19	(181,750.38) a
7521 FAMILY ASSESEMENT	(86,838.32)	(73,237.78)	38,138.99	32,434.47	(67,533.26) a
7522 CONCRETE SERVICES	(49,637.16)	(29,940.22)	18,120.53	15,635.29	(27,454.98) a
7553 HC VETERAN'S COURT	(27,573.82)	(9,194.74)	-	26,847.49	(36,042.23) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	47,000.40	22,768.16	25,446.40	44,322.16
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	(31,722.84)	60,841.20	28,652.31	466.05
7565 OPERATION COLD CASE	(10,232.03)	(8,213.45)	8,213.45	6,053.88	(6,053.88) a
7572 FAMILY VIOLENCE PROSECUTION	(17,474.83)	31,820.55	-	34,695.39	(2,874.84) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	(39,814.03)	495.00	-	(39,319.03) a
7582 FORENSIC DNA R & D	(595.00)	(6,576.86)	-	7,992.80	(14,569.66) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	-	-	-	-
7594 NSP PROGRAM	1,457,117.16	1,445,335.43	25,995.89	88,161.52	1,383,169.80
7598 HOMELAND SECURITY INVEST '11	(2,489.89)	(1,342.02)	-	-	(1,342.02) a
7606 BUFFALO BEND NATURE PARK	24,039.50	314,104.63	-	114,686.51	199,418.12
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,627.61)	(107,702.72)	226,228.81	221,990.76	(103,464.67) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(15,198.75)	(6,025.62)	-	3,736.50	(9,762.12) a
7660 HUD COMM DEVELOP BLOCK GRANT	826,828.30	(2,331,159.48)	2,863,045.69	1,061,230.11	(529,343.90) a
7709 MDL ASBESTOS COURT-HC	56,919.87	27,586.59	-	27,534.59	52.00
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	(3,641.58)	-	3,860.11	(7,501.69) a
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	(3,913.66)	27,180.89	7,169.04	16,098.19
7743 ELECTRONIC ABSENTEE SYSTEMS	-	(118,000.00)	118,000.00	-	-
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	(2,342.66)	-	662.91	(3,005.57) a
7986 PRE ADOPT RVW/APRVL STAFFING	(9,136.96)	(2,733.52)	2,700.00	3,097.46	(3,130.98) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	2,077.56	-	-	2,077.56
8001 MISC FOUNDATIONS GRANTS	239,982.94	441,216.29	179,668.65	158,654.49	462,230.45
8003 VICTIMS ASSITANCE DEPUTY	(10,191.41)	5,096.60	22,000.49	8,577.55	18,519.54
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	(8,550.43)	122,925.17	85,108.52	29,266.22
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	(34,618.77)	225,881.06	68,897.54	122,364.75
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	(6,350.50)	4,715.35	3,029.29	(4,664.44) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	(1,099,104.25)	1,569,766.23	891,204.38	(420,542.40) a
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	10,274.92	4,277.59	23,909.41	(9,356.90) a
8046 FELONY MENTAL HEALTH CT	175,002.38	154,661.55	-	5,001.75	149,659.80
8047 CHANGING LIVES BREAKING THE CY	-	(3,175.06)	-	2,000.00	(5,175.06) a
8050 MATERNAL AND CHILD HEALTH	37,839.08	94,553.06	112,032.07	46,740.22	159,844.91
8060 REFUGEE HEALTH SCREENING	(758,254.78)	(650,710.77)	423,028.49	422,817.81	(650,500.09) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	(22,492.13)	16,864.51	31,185.46	(36,813.08) a
8110 FAMILY PLANNING	104,409.76	(91,064.13)	240,363.33	209,773.28	(60,474.08) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	(7,441,024.47)	1,224,001.65	507,008.56	(6,724,031.38) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	(16,598.89)	10,031.72	4,715.18	(11,282.35) a
8130 STATE LEGALIZATION IMPACT	75,514.37	59,003.79	-	18,230.66	40,773.13
8140 HIV PREVENTION	(35,917.46)	(50,039.60)	25,826.75	13,696.79	(37,909.64) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,080,835.38)	(272,597.17)	658,086.23	434,093.45	(48,604.39) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	(4,899.93)	-	5,982.74	(10,882.67) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	(397.71)	125.05	593.44	(866.10) a
8203 ANTHROPOLOGY FELLOWSHIP TRAINING	-	(7,419.11)	-	5,395.37	(12,814.48) a
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	(4,880.54)	8,473.22	3,592.68	-
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	(21,273.14)	10,304.50	12,464.24	(23,432.88) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	-	-	4,340.50	(4,340.50) a
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	(112,329.52)	-	27,168.00	(139,497.52) a
8320 WIC SUPPLEMENTAL FEEDING	(1,531,930.47)	(1,374,615.83)	622,422.67	690,881.07	(1,443,074.23) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	(847,006.97)	72,674.45	96,367.98	(870,700.50) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	(107,417.61)	11,441.77	85,074.05	(181,049.89) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	(57,731.82)	-	15,752.17	(73,483.99) a
8520 DOMESTIC VIOLENCE UNIT	9,213.98	26,070.95	-	-	26,070.95

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2015
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	August 1, 2015			August 31, 2015
8525 HOMELAND SECURITY GRANT PROG	(14,131.13)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	22,716.10	22,716.10	-	-	22,716.10
8641 REGIONAL LAW ENFORCEMENT TRAIN	(23,701.15)	(1,341.57)	1,341.57	-	-
8642 A/R GRANT CONTRACTS	(336,677.96)	(32,121.00)	244,013.70	49,906.14	161,986.56
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	-	-	86,227.00	(86,227.00) a
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	(1,321.84)	14,912.90	6,774.13	6,816.93
8710 AUTO THEFT PREVENTION	(95,954.86)	273,836.48	1,066,934.89	237,992.79	1,102,778.58
8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	1,449,151.14	408.81	28,401.05	1,421,158.90
8731 HGAC SOLID WASTE	(433.54)	(7,550.00)	7,550.00	-	-
8768 STAR-STATE DRUG COURT	(13,437.00)	(24,618.08)	-	5,240.24	(29,858.32) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	(5,701.27)	57,582.36	57,353.15	(5,472.06) a
8865 D.W.I. STEP	1,567.63	2,406.04	487.94	2,304.85	589.13
8895 STEP-COMPREHENSIVE	1,032.70	77,466.51	185,064.61	70,264.85	192,266.27
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	12,322.28	-	-	12,322.28
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	700,009.21	133,333.34	143,986.40	689,356.15
Sub Total Harris County Grants	\$ (40,347,582.25)	\$ (38,748,104.66)	\$ 15,925,952.85	\$ 9,363,485.60	\$ (32,185,637.41)
Harris County Total	\$ 3,150,768,275.50	\$ 2,790,542,110.05	\$ 1,132,291,072.30	\$ 1,319,811,035.03	\$ 2,603,022,147.32

Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	98,606.59	0.25	-	98,606.84
2890 FLOOD CONTROL GENERAL FD	97,072,762.68	64,389,333.60	290,423.18	19,767,592.85	44,912,163.93
3240 REGIONAL F/C PROJECTS	9,260,216.55	8,159,583.40	41,996.95	29,185.74	8,172,394.61
3310 FLOOD CONTROL PROJECT CONTRIBU	163,205,989.66	165,045,192.43	15,169,400.12	4,300,433.58	175,914,158.97
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	6,244,123.15	1,001,529.64	1,541,263.99	5,704,388.80
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	5,860,679.73	701,669.42	1,217,775.21	5,344,573.94
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	7,735,611.58	65.32	107,201.16	7,628,475.74
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	2,945.34	0.02	-	2,945.36
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	1,244,649.10	9,203.85	-	1,253,852.95
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	1,749.60	0.01	-	1,749.61
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	915,683.97	8,113.51	-	923,797.48
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,133.74	0.01	-	1,133.75
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	2,528.32	0.02	-	2,528.34
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	7,410.04	728.92	-	8,138.96
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	1,854.67	0.02	-	1,854.69
6060 FC-PAYROLL CLEARING	1,482.63	(450.62)	4,238,437.51	4,239,183.98	(1,197.09) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	25,234.53	0.21	-	25,234.74
FLOOD CONTROL GRANTS					
7073 FLOOD CONTROL SRL GRANT	(332,765.65)	(141,073.87)	1,795.03	2,250.00	(141,528.84) a
7302 FLOOD PROTECTION PLANNING GRAN	(98,645.14)	(74,043.94)	-	-	(74,043.94) a
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	(54,447.11)	3,042.00	24,791.35	(76,196.46) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	(293,973.86)	-	4,088.06	(298,061.92) a
Sub Total Flood Control Grant Funds	\$ (1,145,439.47)	\$ (563,538.78)	\$ 4,837.03	\$ 31,129.41	\$ (589,831.16)
Flood Control Total	\$ 299,870,770.73	\$ 259,172,830.41	\$ 21,466,405.99	\$ 31,233,765.92	\$ 249,405,470.48
Report Grand Total	\$ 3,450,639,046.23	\$ 3,049,714,940.46	\$ 1,153,757,478.29	\$ 1,351,044,800.95	\$ 2,852,427,617.80

- (a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative cash is due to timing difference in the receipt of revenues and an increase in expenditures.
(c) Negative due to a timing issue of a transfer that posted in September.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2015
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,589,752,261	\$ 1,597,677,955	\$ 29,114,652	\$ 257,034,673	16%	\$ 1,340,643,282	\$ 239,710,029
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	292,290	1,261,463	6%	18,879,154	898,692
FUND 1070 - Mobility Fund 09	122,661,852	123,155,027	126,104	120,863,977	98%	2,291,050	62,432,261
FUND 1xxx - General Fund Debt Service	201,191,674	201,191,675	410,445,465	430,856,879	214%	(229,665,204)	29,288,926
TOTAL GENERAL FUND	1,933,746,404	1,942,165,274	439,978,511	810,016,992		1,132,148,282	332,329,908
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	294,474	4,838,448	5%	87,218,146	4,796,549
FUND 2110 - Flood Control Commercial Paper	2	2	1	2	100%	-	1
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	-	-	-	0%	-	128,458
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	-	-	-	0%	-	200,163
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	-	-	-	0%	-	211,722
FUND 2760 - Hotel Occupancy Tax Revenue	36,907,059	36,907,059	6,425,957	19,926,724	54%	16,980,335	21,775,394
FUND 2090 - District Court Records	550,488	550,488	56,770	338,079	61%	212,409	162,975
FUND 20A0 - Port Security Program	1,081,299	1,024,070	27,687	236,311	23%	787,759	188,709
FUND 20M0 - DSRIP Programs	-	-	992	3,834	0%	(3,834)	-
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	6	20	1%	3,530	2,420
FUND 22A0 - Concession Fee	692,629	692,629	213,449	235,196	34%	457,433	4,806,346
FUND 22B0 - Care for Elders	-	-	-	1	0%	(1)	40,001
FUND 2210 - Child Support Enforcement	75,504	75,504	3,819	31,360	42%	44,144	41,723
FUND 2220 - Family Protection	285,745	285,745	24,008	152,329	53%	133,416	150,929
FUND 2260 - Utility Bill Assistance Program	930	339,930	24,088	339,250	100%	680	130,195
FUND 2290 - Probate Court Support	347,015	347,015	219	28,807	8%	318,208	83,831
FUND 2300 - Appellate Judicial System	542,285	542,285	159,623	327,271	60%	215,014	196,180
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	202,616	1,020,500	58%	730,906	688,612
FUND 2330 - DA Hot Check Depository	13,188	13,188	2,175	53,631	407%	(40,443)	93,905
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	15,456	84,777	41%	122,363	84,724
FUND 2360 - Records Management	9,084,810	14,455,777	315,583	4,333,596	30%	10,122,181	4,663,207
FUND 23D0 - District Clerk Records Management	-	2,169,447	423,045	423,045	20%	1,746,402	-
FUND 23F0 - General Admin Records Management	-	154,642	164,352	164,352	106%	(9,710)	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	114,669	114,669	11%	963,110	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	3,564,920	3,564,920	20%	14,530,098	-
FUND 23I0 - CTS Records Management	-	2,800,000	-	-	0%	2,800,000	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	634,040	634,040	27%	1,755,397	-
FUND 23L0 - County-Wide Records Management	-	728,416	778,727	778,727	107%	(50,311)	-
FUND 2370 - Donation Fund	-	13,005	6,321	41,830	322%	(28,825)	98,179
FUND 23A0 - Juror Donation Programs	151	151	1,838	14,052	9306%	(13,901)	16,277
FUND 2380 - Justice Court Technology	822,935	822,935	66,536	403,121	49%	419,814	403,186
FUND 2390 - Child Abuse Prevention	8,802	8,802	501	3,050	35%	5,752	4,542
FUND 23B0 - Bail Bond Board	27,808	27,808	2,015	8,549	31%	19,259	14,004
FUND 23C0 - DA First Chance Intervention Program	60	60	12,739	82,887	138145%	(82,827)	-
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	82,933	502,910	49%	514,113	502,952
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	10,655	221,426	30%	528,575	318,550
FUND 2430 - STAR Drug Court	366,094	366,094	12,462	91,604	25%	274,490	107,597
FUND 2440 - County & District Technology Fee	88,208	88,208	4,920	35,381	40%	52,827	39,175
FUND 2450 - Stormwater Management	58,172	58,172	18	63	0%	58,109	12,125
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	3,438	25,704	72%	9,804	34,052
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	44	11,682	2892%	(11,278)	19,609
FUND 2480 - Hester House Operating	202	202	-	58	29%	144	94
FUND 2490 - Hester House Construction	69	69	18	63	91%	6	964
FUND 24A0 - Veterinary Public Health	396,303	396,303	39,502	212,964	54%	183,339	191,143
FUND 2500 - San Jacinto Wetlands Project	111	111	13	45	41%	66	51
FUND 2510 - TCEQ Pollution Control	255	765	23	598	78%	167	50,194
FUND 2530 - EPH TCEQ SEP Fund	43	43	4	22	51%	21	21
FUND 25A0 - Household Hazardous Waste	182	182	21	74	41%	108	86
FUND 25B0 - Supplemental Environmental	-	-	-	-	0%	-	20
FUND 25C0 - Energy Conservation Fund	143	143	41	144	101%	(1)	109,102
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	31,034	135,990	80%	32,982	90,490
FUND 2550 - Election Services	311,681	311,681	409	27,678	9%	284,003	111,481
FUND 2210 - Const Pct2 Fed Forf Assets	-	-	-	8,384	0%	(8,384)	-
FUND 2250 - Const Pct2 State Forf Assets	1	1	1	(1,520) a	-152000%	1,521	3,063
FUND 2320 - DA Special Investigation	28,452	28,452	65,542	307,675	1081%	(279,223)	267,226
FUND 2310 - Const Pct3 Fed Forf Assets	-	-	-	14,080	0%	(14,080)	-
FUND 2350 - Const Pct3 State Forf Assets	6	6	1	4,363	72717%	(4,357)	3
FUND 2410 - Const Pct4 Fed Forf Assets	9	9	-	3	33%	6	4
FUND 2450 - Const Pct4 State Forf Assets	27	27	395	34,858	129104%	(34,831)	97,319
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	130	0%	(130)	-
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	155,909	10	422	0%	155,487	885
FUND 2580 - Constable Forfeited Assets - Treasury	-	2,715	-	14,499	534%	(11,784)	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	-	1	50%	1	8,269
FUND 25S0 - Const Pct5 State Forf Assets	9	9	1	4,973	55256%	(4,964)	26,234
FUND 2600 - Sheriffs Forfeited Assets - Treasury	4,091	63,501	12	62,261	98%	1,240	418,010
FUND 2610 - Sheriffs Forfeited Assets - Justice	10,022	535,412	40,342	568,506	106%	(33,094)	324,981
FUND 2620 - Sheriffs Forfeited Assets - State	16,188	341,681	65,843	413,929	121%	(72,248)	484,472
FUND 2630 - D. A. Forfeited Assets - State	26,837	466,421	71,736	564,948	121%	(98,527)	1,382,854

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2015
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2640 - Constable Forfeited Assets - State	\$ 6	\$ 6,842	\$ -	\$ 6,839	100%	\$ 3	\$ 9,609
FUND 2650 - Forfeited Assets - Commissioners Court	270,278	270,278	7,011	59,915	22%	210,363	141,177
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	23
FUND 2680 - CA For AS-State-SP Pro	3	3	319,779	320,683	10689433%	(320,680)	1
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	189,804	66,346	256,135	135%	(66,331)	245,303
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	132,818	69,946	371,062	279%	(238,244)	171,606
FUND 26D0 - County Attorney Forfeited Assets - SPU	59	59	75,207	81,420	138000%	(81,361)	2
FUND 26S0 - Constable Pct 6 State Forfeited Assets	2	2	-	1	50%	1	1
FUND 27S0 - Const Pct 7 State Forf	-	-	-	-	0%	-	3,236
FUND 28S0 - Constable Pct 8 State Forfeited Assets	2	10,382	-	10,381	100%	1	555
FUND 2670 - Criminal Courts Audio-Visual	141	141	17	57	40%	84	65
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	58,793	125,277	12%	956,453	67,019
FUND 2700 - Dispute Resolution	871,331	871,331	75,106	444,687	51%	426,644	409,523
FUND 2730 - Fire Code Fee	6,160,099	6,162,099	357,561	3,051,859	50%	3,110,240	3,067,235
FUND 2750 - LEOSE - Law Enforcement	2,016	56,904	223	382,135	672%	(325,231)	374,631
FUND 2770 - Library Contribution Fund	226,242	226,242	5,997	132,627	59%	93,615	158,160
FUND 2780 - Juvenile Probation Fee	210,014	210,014	13,007	94,135	45%	115,879	98,751
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	274,391	1,052,214	46%	1,249,937	1,060,635
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	103,248	603,363	51%	581,661	585,240
FUND 27B0 - Juvenile Delinquency Prevention	689	689	25	176	26%	513	195
FUND 27C0 - Supplemental Guardianship	177,206	177,206	15,235	95,593	54%	81,613	90,543
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	150,413	890,773	48%	982,277	878,581
FUND 27F0 - FPM Property Maintenance	-	6,090	2,102	10,444	171%	(4,354)	-
FUND 27G0 - IFS Training	-	18,356	2,596	20,961	114%	(2,605)	-
FUND 2800 - Law Library	1,173,612	1,173,612	103,946	606,963	52%	566,649	588,580
FUND 28A0 - Environmental Settlements	-	12,386,398	3,431	12,390,707	100%	(4,309)	-
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	197	1,306	0%	986,863	1,693
FUND 2230 - Community Development Restricted Fund	17,025	1,536,429	14,374	1,992,934	130%	(456,505)	1,720,858
FUND 2240 - County Judge Restricted Fund	1,766	423,766	42,066	202,056	48%	221,710	19,356
FUND 2710 - Hurricane IKE	-	-	-	-	0%	-	338,718
SUB-TOTAL SPECIAL REVENUE FUND	164,281,386	213,617,710	15,727,061	64,651,999		148,965,711	53,614,554
SUB-TOTAL GRANT FUND	225,624,111	325,697,947	12,220,721	58,669,505	18%	267,028,442	87,137,493
TOTAL SPECIAL REVENUE FUND	389,905,497	539,315,657	27,947,782	123,321,504		415,994,153	140,752,047
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	20,322	6,389	26,711	131%	(6,389)	3,471
FUND 3240 - Regional FC Projects	-	20,061	41,998	77,388	386%	(57,327)	68,702
FUND 3310 - Flood Control Projects	-	65,712,807	15,154,376	38,336,814	58%	27,375,993	19,480,983
FUND 3320 - Flood Control Bonds 2004A Construction	-	2,968	766	3,735	126%	(767)	3,968
FUND 3330 - Flood Control Improvement Bonds 2007	-	4,966	836	5,802	117%	(836)	8,998
FUND 3600 - Road Capital Projects	-	2,155,571	226,482	2,382,053	111%	(226,482)	866,803
FUND 3610 - METRO Designated Projects	-	1,407	245	1,652	117%	(245)	19,261,963
FUND 3670 - Building/Park/Library Capital Project	-	5,065,199	2,638	5,069,137	100%	(3,938)	1,830,277
FUND 3690 - 1982 Park Bond Fund	-	16	7	23	144%	(7)	83
FUND 3700 - CO Series 2001 Construction	-	33	10	500,043	1515282%	(500,010)	33
FUND 3730 - Road Refunding 2004B Construction	-	264,633	17,047	281,680	106%	(17,047)	64,529
FUND 3740 - Road Refunding 2006B Construction	-	98,696	1,084	99,780	101%	(1,084)	157,480
FUND 37A0 - HC Tax PIB Ser 2015A-Construction	-	-	32,800,000	32,800,000	0%	(32,800,000)	-
FUND 3830 - 1987 Road Series 1993	-	1	-	1	100%	-	2
FUND 3850 - Permanent Improvement 1994	-	1	-	1	100%	-	11
FUND 3860 - Road & Refunding Series 1996	-	27,333	3	27,336	100%	(3)	20
FUND 3890 - Series 94 Certificate	-	19	2	21	111%	(2)	56
FUND 3930 - Commercial Paper B	-	87	28	14,850,115	17069098%	(14,850,028)	4,800,148
FUND 3940 - Commercial Paper C	-	738	195	933	126%	(195)	5,000,023
FUND 3960 - Commercial Paper A-1	-	6,555,013	250,009	15,590,022	238%	(9,035,009)	9,750,027
FUND 3970 - FC Commercial Paper F	-	341	65	406	119%	(65)	391
FUND 3980 - Commercial Paper New D	-	24,525,960	671,998	60,163,898	245%	(35,637,938)	11,502,478
TOTAL CAPITAL PROJECT FUND	-	104,456,172	49,174,178	170,217,551		(65,761,379)	72,800,446
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	1,662,502	-	830,000	50%	832,502	70,295,296
FUND 4150 - Flood Control Refunding Series 1993	-	-	-	-	0%	-	39,157
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	0%	-	1,158,366
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	-	-	-	-	0%	-	89,940
FUND 4190 - Flood Control Improvement Bonds 2007	2,320,841	2,320,841	9,204	138,879	6%	2,181,962	42,952,297
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,325	8,930,325	-	4,461,001	50%	4,469,324	8,206,710
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,807,730	1,807,730	8,113	112,149	6%	1,695,581	45,119,992
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	-	1,452,001	50%	1,459,250	72,054,039
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,289,158	17,289,158	-	550,000	3%	16,739,158	73,665,000
FUND 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	729	2,917,970	24%	9,446,931	29,144,174
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,303,025	7,303,025	-	2,583,001	35%	4,720,024	51,288,618
FUND 4630 - Road Bonds 1996	18,127,778	18,127,778	(87,527) b	849,448	5%	17,278,330	914,857
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	52,352
FUND 4750 - Road Refunding Series 2005A	3,148,064	3,148,064	55,877	141,678	5%	3,006,386	10,042
FUND 4770 - Road Refunding Series 2006B	11,100,831	11,100,831	(75,248) b	517,383	5%	10,583,448	429,782

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2015
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	\$ 1,843,063	\$ 1,843,063	\$ (23,334) b	\$ 90,868	5%	\$ 1,752,195	\$ 139,103
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	(42,164) b	246,977	5%	4,734,369	64,621
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	(53,966) b	213,650	5%	4,084,271	283,939
FUND 47C0 - HC Road Refunding 2011A Debt Service	12,557,072	12,557,072	65,234	527,133	4%	12,029,939	676,132
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	(44,231) b	209,412	7%	2,589,784	87,970
FUND 47E0 - HC Road Refunding 2012B Debt Service	8,329,441	8,329,441	70,605	415,631	5%	7,913,810	202,149
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	305,327	834,693	5%	17,233,302	-
TOTAL DEBT SERVICE FUND	139,842,440	139,842,440	188,619	17,091,874		122,750,566	396,874,536
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	170
FUND 5040 - Parking Facilities	4,006,111	4,006,111	481,403	2,467,168	62%	1,538,943	2,344,364
FUND 5060 - Commissary	17,221	17,221	666,356	4,747,970	27571%	(4,730,749)	4,459,495
FUND 5070 - Commissary Payroll	252	252	69,015	69,045	27399%	(68,793)	40,338
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	1,078,246	5,099,727	54%	4,333,388	5,981,307
FUND 5500 - Central Service VMC	31,011,587	34,945,587	2,854,889	12,184,519	35%	22,761,068	12,864,908
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	500,956	2,851,846	38%	4,691,206	5,005,261
FUND 5540 - Inmate Industries	765,197	765,197	58,931	272,696	36%	492,501	405,673
FUND 5550 - Risk Management	6,130,008	6,130,008	27,582	2,307,187	38%	3,822,821	2,802,739
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	18,821,844	112,700,111	50%	113,084,665	103,851,283
FUND 55U0 - Unemployment Insurance	181,035	181,035	14,514	91,287	50%	89,748	211,790
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	13,133	13,135	0%	12,625,007	10,562
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	41	340,233	124%	(66,106)	339,976
FUND 50C0 - HCTRA 2009C Construction	-	165,522	4,005	169,536	102%	(4,014)	512,321
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	25,067	25,071	0%	12,113,739	20,951
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	14,267	14,269	0%	6,958,810	11,866
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	15,185	15,187	0%	7,809,804	11,869
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	(1)
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	24,273,793	24,273,793	643,280	3,861,270	16%	20,412,523	3,827,133
FUND 50O0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	98,655	471,224	48%	503,776	455,101
FUND 50S0 - TRA 2012C SR Lien Rev Debt Service	11,309,895	11,309,895	11,735	11,744	0%	11,298,151	32,872
FUND 50T0 - HCTRA Ref 2012C COI	-	-	-	-	0%	-	1
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	40,509	40,515	0%	19,839,977	18,812
FUND 5130 - TRA Bonds 2003 Debt Service	3	3	-	-	0%	3	2
FUND 5160 - TRA 2002 Construction	-	6,349	15	6,364	100%	(15)	9,358
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	290,858	328,805	139%	(91,990)	328,822
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	39,288
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	271,201	397,103	133%	(98,629)	397,063
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	6,463,734	6,706	6,707	0%	6,457,027	5,706
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	60,729	139,691	90%	16,260	206,018
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,937,293	19,937,293	24,827	24,831	0%	19,912,462	15,278
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	275,089	439,777	112%	(47,205)	648,640
FUND 5300 - HCTRA 2008B Construction	-	64,306	4,554	68,860	107%	(4,554)	6,736
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	22,392	22,405	0%	16,814,941	16,252
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	3,360	5,677	0%	7,767,545	4,628
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	50,507	50,521	0%	31,751,467	24,198
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	27,948	27,952	0%	13,779,115	22,498
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	11,102	11,111	0%	10,672,247	9,545
FUND 5410 - HCTRA 2009A Construction	-	18,920	38	18,958	100%	(38)	42,704
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	215,475	478,001	145%	(148,196)	477,953
FUND 5710 - TRA Construction	527,006,241	527,006,241	3,000,000	105,500,588	20%	421,505,653	42,005,828
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	(148)
FUND 5730 - TRA Revenue Collections	734,143,000	734,143,000	61,644,373	376,217,211	51%	357,925,789	345,863,764
FUND 5740 - TRA Operations and Maintenance	192,000,000	192,000,000	17,000,050	88,010,130	46%	103,989,870	78,059,711
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	21,109	894,885	2%	56,905,297	799,628
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	1,399	1,399	0%	1,346,403	1,189
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	30,858
TOTAL PROPRIETARY FUND	2,002,345,562	2,006,364,633	108,371,345	720,404,716		1,285,959,917	612,224,310
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,465,839,903	\$ 4,732,144,176	\$ 625,660,435	\$ 1,841,052,637		\$ 2,891,091,539	\$ 1,554,981,247

(a) Negative due to reclassification of revenue between different funds.

(b) Negative due to allocation of property tax adjustments/corrections by Revenue Accounting.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,139,600,822	\$ 2,147,526,516	\$ 114,243,595	\$ 731,214,463	\$ 651,011,455	\$ 765,300,598	36%	\$ 669,265,284
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	571,600	597,988	1,302,222	81,273,237	98%	-
FUND 1070 - Mobility Fund 09	397,628,812	398,121,987	4,836,639	54,585,188	83,895,593	259,641,206	65%	59,263,353
FUND 1xxx - General Fund Debt Service	376,763,608	786,977,120	430,397,577	491,650,695	-	295,326,425	38%	92,628,110
TOTAL GENERAL FUND	2,997,166,689	3,415,799,070	550,049,411	1,278,048,334	736,209,270	1,401,541,466	41%	821,156,747
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	19,801,974	57,043,291	28,558,172	98,808,651	54%	30,532,547
FUND 2110 - Flood Control Commercial Paper Series F	98,600	98,600	-	-	-	98,600	100%	-
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	-	-	-	-	-	0%	124,324
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	-	-	-	-	-	0%	196,028
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	-	-	-	-	-	0%	207,287
FUND 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	1,002,315	20,719,793	63,593	27,471,339	57%	28,639,108
FUND 2090 - District Court Records	679,025	679,025	36,498	239,705	234,734	204,586	30%	251,033
FUND 20A0 - Port Security Program	1,081,299	1,024,070	34,025	256,672	404,849	362,549	35%	461,564
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	148,943	1,029,685	1,572,140	2,193,637	46%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	32,562	32,562	142,152	6,196,057	97%	128,899
FUND 22B0 - Care for Elders	20,564	30,739	2,508	16,029	-	14,710	48%	53,324
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	28,143	89,637	119,227	263,816	56%	113,619
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	-	-	0%	379
FUND 2260 - Utility Bill Assistance Program	236,558	547,811	9,724	145,629	-	402,182	73%	181,836
FUND 2290 - Probate Court Support	1,157,058	1,157,058	1,438	18,685	2,600	1,135,773	98%	22,701
FUND 2300 - Appellate Judicial System	775,942	775,942	35,103	252,381	261,890	261,671	34%	244,877
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	215,607	897,024	235,893	1,276,760	53%	1,444,517
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	12,269	61,533	75,884	1,808,430	93%	204,025
FUND 2340 - Justice Court Courthouse Security	1,443,597	1,443,597	-	-	-	1,443,597	100%	-
FUND 2360 - Records Management	33,675,400	39,046,367	5,467,340	7,884,489	5,642,125	25,519,753	65%	3,193,506
FUND 23D0 - District Clerk Records	-	2,169,447	57,660	57,660	664,000	1,447,787	67%	-
FUND 23G0 - County Clerk Court Technology	-	1,077,779	97,410	97,410	-	980,369	91%	-
FUND 23H0 - County Clerk Records Archive	-	18,095,018	84,140	84,140	106,488	17,904,390	99%	-
FUND 23I0 - CTS Records Management	-	2,800,000	112,338	112,338	197,852	2,489,810	89%	-
FUND 23K0 - District Clerk Court Technology	-	2,389,437	11,830	11,830	43,926	2,333,681	98%	-
FUND 2370 - Donation Fund	1,001,573	1,014,578	1,661	161,633	15,694	837,251	83%	81,925
FUND 23A0 - Juror Donation Programs	66,651	66,651	-	-	16,052	50,599	76%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	285	3,175	-	84,292	96%	2,326
FUND 23C0 - DA First Chance Inter Program	61,402	61,402	-	11,992	-	49,410	80%	-
FUND 2380 - Justice Court Technology	4,487,954	4,487,954	32,967	185,323	50,344	4,252,287	95%	112,421
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	63,459	358,464	403,466	4,206,817	85%	318,775
FUND 2420 - Tax Office Chapter 19	750,232	750,232	36,970	181,477	-	568,755	76%	277,977
FUND 2430 - Star Drug Court	2,189,019	2,189,019	19,044	22,569	22,431	2,144,019	98%	58,948
FUND 2440 - County & District Technology Fee	453,305	453,305	-	5,519	-	447,786	99%	1,827
FUND 2450 - Stormwater Management	148,116	148,116	-	-	20,722	127,394	86%	57,225
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	13,261	85,234	85,198	118,252	41%	79,895
FUND 2470 - Gulf of Mexico Energy Security Act	145,981	145,981	-	-	-	145,981	100%	-
FUND 2480 - Hester House Operating	84,695	84,695	-	84,534	-	161	0%	-
FUND 2490 - Hester House Construction	46,544	46,544	-	-	-	46,544	100%	1,151,626
FUND 24A0 - Veterinary Public Health	562,014	562,014	83,249	291,892	256,068	14,054	3%	16,143
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,919	6,701	27,438	4,028	122,453	80%	15,381
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	-	-	190,646	240,103	56%	-
FUND 25A0 - Household Hazardous Waste	76,882	76,882	-	-	-	76,882	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	50,000
FUND 25C0 - Energy Conservation Fund	149,056	149,056	-	-	-	149,056	100%	(1,016)
FUND 2520 - Community Development Financial Sureties	1,014,136	1,014,136	18,569	27,714	172,286	814,136	80%	102,197
FUND 2550 - Election Services	1,801,281	1,801,281	6,364	11,772	9,263	1,780,246	99%	15,094
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	19,400	19,400	-	-	-	19,400	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2320 - D.A. Special Investigation	5,451,166	5,451,166	325,916	527,435	159,937	4,763,794	87%	60,396
FUND 23S0 - Constable Pct3 State Forfeited Assets	65,419	65,419	-	-	-	65,419	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,144	88,144	-	-	-	88,144	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2450 - Constable Pct4 State Forfeited Assets	\$ 258,672	\$ 258,672	\$ -	\$ 17,347	\$ 28,938	\$ 212,387	82%	\$ 32,795
FUND 2470 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	437,477	73	3,461	283,287	150,729	34%	1,694
FUND 2580 - Constable Forfeited Assets	832	4,747	-	-	-	4,747	100%	-
FUND 2590 - Constable Forfeited Assets	19,401	19,401	-	-	-	19,401	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	30,545	30,545	245	1,029	24,071	5,445	18%	116,111
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	1,901,530	29,194	349,358	1,181,847	370,325	19%	211,702
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,577,503	38,046	398,723	383,941	794,839	50%	1,144,844
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,970,853	59,027	1,009,413	921,316	1,040,124	35%	906,613
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	3,121,520	386,006	1,578,133	665,168	878,219	28%	2,642,230
FUND 2640 - Constable Forfeited Assets - State	56,851	63,687	5,600	20,843	10,082	32,762	51%	39,869
FUND 2650 - Forfeited Assets - Commissioners Court	3,230,308	3,230,308	-	-	-	3,230,308	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	3,656	3,656	975	846	-	2,810	77%	11,099
FUND 2680 - C.A. Forfeited As-State-Sp Program	95,748	95,748	-	750	-	94,998	99%	618
FUND 26A0 - Ch18 ST Forfeited Sheriff	502,979	692,712	90,000	233,216	103,088	356,408	51%	467,004
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	480,840	-	-	-	457,740	95%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	28,048	228,222	375,108	1,936,621	76%	56,878
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	-	5,542	4,695	13,209	56%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	-	-	471	2,765	85%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	29,550	400	6,825	2,315	20,410	69%	725
FUND 2670 - Criminal Courts Audio-Visual	58,561	58,561	-	-	-	58,561	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	3,013,119	3,013,119	396,059	1,043,499	785,270	1,184,350	39%	639,480
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	121,705	458,073	-	601,646	57%	528,932
FUND 2730 - Fire Code Fee	11,377,473	11,379,473	533,027	2,859,627	2,376,395	6,143,451	54%	2,336,731
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	583,332	6,976	165,673	49,064	368,595	63%	77,491
FUND 2770 - Library Contribution Fund	644,398	644,398	6,635	115,909	34,280	494,209	77%	139,973
FUND 2780 - Juvenile Probation Fee	378,242	378,242	535	36,132	-	210,614	56%	77,682
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	183,314	1,220,982	503,473	1,121,237	39%	1,109,373
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	13,949	44,553	-	1,436,071	97%	15,512
FUND 27B0 - Juvenile Delinquency Prevention	2,766	2,766	852	1,472	-	1,294	47%	-
FUND 27C0 - Supplemental Guardianship	527,458	527,458	1,865	3,457	-	524,001	99%	-
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	931	791,688	310,177	897,958	45%	1,514,514
FUND 27F0 - FPM Property Maintenance	-	6,090	-	-	-	6,090	100%	-
FUND 27G0 - IFS Training	9,100	27,456	4,701	11,097	-	16,359	60%	-
FUND 2800 - Law Library	1,607,162	1,607,162	88,898	687,589	763,923	155,650	10%	609,008
FUND 28A0 - Environmental Settlements	-	12,386,398	-	-	-	12,015	99%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,076,951	3,076,951	-	1,377,150	-	1,699,801	55%	1,378,043
FUND 2230 - Community Development Restricted Fund	2,077,277	3,409,352	154,185	761,684	244,675	2,402,993	70%	974,696
FUND 2240 - County Judge Restricted Fund	227,660	689,184	29,582	159,722	111,182	418,280	61%	9,470
SUB TOTAL SPECIAL REVENUE FUND	359,411,472	407,700,562	29,981,101	104,628,679	49,177,037	253,894,846	62%	83,443,801
GRANT FUND								
FUND 7003 - Access & Visitation Grant	77,569	154,512	338	46,948	-	107,564	70%	44,247
FUND 7007 - Title IV-E Adoption Incentive	1,726,645	1,019,860	788	569,631	-	450,229	44%	184,722
FUND 7012 - Title IV-D ICSS	4,527,019	3,739,435	640,501	1,218,524	-	2,520,911	67%	938,069
FUND 7016 - Urban Area Sec Initiative II	7,119,506	6,822,497	57,400	2,356,450	2,197,980	2,268,067	33%	5,434,267
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	67,701	20,649	50,080	13,808	3,813	6%	14,075
FUND 7024 - PAL Transition Center	214,093	181,502	20,211	129,991	10,291	41,220	23%	123,794
FUND 7031 - Flood Control FEMA PDMC	317,629	-	-	-	-	-	0%	7,454
FUND 7034 - Economic Development Initiative	147,000	-	-	-	-	-	0%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,932,013	9,963,492	132,980	886,599	675,540	8,401,353	84%	1,137,966
FUND 7057 - Step - Comprehensive	226,399	396,040	20,914	123,947	-	272,093	69%	84,436
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,846,760	45,871	240,920	154,642	1,451,198	79%	336,120
FUND 7072 - Victims of Crime Act (VOCA)	-	-	-	-	-	-	0%	11,703
FUND 7073 - Flood Control SRL Grant	9,880,063	8,558,513	2,200	(46,287) a	27,750	8,577,050	100%	231,683
FUND 7084 - TDHCA TX PLAN/DISASTER	-	-	(95,046) b	(95,046) b	-	95,046	0%	-
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	36,892	-	36,892	-	-	0%	262,782
FUND 7094 - Hurricane Ike 2008	3,237,580	2,300,194	11,198	11,198	-	2,288,996	100%	-
FUND 7115 - Allstate Foundation Grant	10,099	9,071	-	1,902	598	6,571	72%	1,048
FUND 7119 - HMGP/FEMA DR-1606	130,363	-	-	-	-	-	0%	28,203
FUND 7130 - Emergency Shelter Grant	484,390	1,276,083	74,785	734,664	241,698	299,721	23%	442,528

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7135 - ESG From Child Care Court	\$ 5,095	\$ 135,490	\$ -	\$ 1,328	\$ -	\$ 134,162	99%	\$ 35,192
FUND 7140 - HOME Grant	5,893,349	8,442,388	212,196	1,212,158	289,119	6,941,111	82%	3,527,694
FUND 7200 - Shelter Plus Care	1,501,626	2,493,832	28,826	124,540	-	2,369,292	95%	1,045,997
FUND 7202 - PREA Program	291,934	256,151	11,954	102,082	75,624	78,445	31%	67,250
FUND 7203 - Regional DWI Task Force	14,447	14,033	-	10,752	-	3,281	23%	20,329
FUND 7204 - Extended Primary Health Care	1,704,011	1,321,559	169,554	929,306	114,431	277,822	21%	831,442
FUND 7206 - Funds for Veterans Assistance	1,376	277,189	20,905	135,104	-	142,085	51%	115,958
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	17,779	318,160	95%	-
FUND 7208 - Child ID Kits	-	-	-	-	-	-	0%	27,000
FUND 7209 - HC Jail Diversion	5,943,055	5,306,720	109,617	1,504,645	2,620,702	1,181,373	22%	350,218
FUND 7211 - UCLA Healthy by Default	-	-	-	-	-	-	0%	176,971
FUND 7212 - Epidemiology Program	68,462	58,949	5,441	25,476	-	33,473	57%	23,122
FUND 7214 - Girls Court	150,000	101,618	5,380	77,470	24,148	-	0%	13,804
FUND 7217 - EBM JAG Prgm-Drug Chemistry	125,000	-	-	-	-	-	0%	-
FUND 7218 - Environmental Enforcement	108,000	112,000	3,907	105,456	-	6,544	6%	-
FUND 7219 - STEP 2015 Comprehensive	158,302	321,678	15,234	39,982	-	281,696	88%	-
FUND 7221 - Misdemeanor Prostitution	435,253	432,998	6,006	65,984	96,748	270,266	62%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,484,067	17,686,186	-	964,153	-	16,722,033	95%	568,876
FUND 7223 - Data Sharing And Storage	44,645	174	-	174	-	-	0%	-
FUND 7224 - The Freedom Project	244,014	224,994	10,058	59,383	4,051	161,560	72%	-
FUND 7225 - NIJ Research Evaluation & D	50,000	50,000	46,868	46,868	1,846	1,286	3%	-
FUND 7226 - Phep Bioterrorism Discr	67,601	96,343	-	51,069	-	45,274	47%	-
FUND 7227 - FDA Voluntary National Retail Program	3,000	3,000	-	3,000	-	-	0%	-
FUND 7228 - ICAC Task Force	2,500	2,500	2,499	2,499	-	1	0%	-
FUND 7229 - We've Been There Done That	-	275,005	-	3,684	2,558	268,763	98%	-
FUND 7231 - Edge Initiative Reimb	-	10,000	-	10,000	-	-	0%	-
FUND 7232 - CPS Ebola Public Health	-	210,036	-	-	20,000	190,036	90%	-
FUND 7233 - Jail Camera Project	-	50,000	-	49,986	-	14	0%	-
FUND 7275 - Stand Alone Drug Testing	48,183	102,096	4,104	25,813	-	76,283	75%	35,369
FUND 7280 - Phase XV-Utility Assistance	37,323	364,583	65,005	188,413	-	176,170	48%	118,799
FUND 7289 - Emergency Mgmt. Performance	712,445	-	-	-	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	14,809
FUND 7301 - Multi-Agency Gang Project	101,615	96,232	13,449	33,028	11,526	51,678	54%	141,092
FUND 7302 - HMGP-Hazard Mitigation	178,383	162,457	-	-	49,920	112,537	69%	176,173
FUND 7312 - Bioterrorism Discretionary	-	-	-	-	-	-	0%	136,104
FUND 7313 - Integrated Health Care	62,372	56,568	2,977	21,783	3,000	31,785	56%	18,496
FUND 7314 - FY13 Tobacco Enforcement	32,681	48,446	4,204	24,648	-	23,798	49%	20,048
FUND 7315 - ETR - Teenage Pregnancy	-	-	-	-	-	-	0%	18,019
FUND 7321 - Gang Free Zone Program	-	-	-	-	-	-	0%	38,492
FUND 7322 - FDA Foodborne Illness Reduction	102,505	27,133	-	7,115	10,974	9,044	33%	84,557
FUND 7324 - Delinquency/Dropout Program	40,182	16,397	-	16,397	-	-	0%	44,135
FUND 7325 - Delinquency/Dropout Alief	53,005	20,477	-	20,477	-	-	0%	52,449
FUND 7326 - Prairie Dawn Conservation	260	260	-	143	-	117	45%	265
FUND 7375 - CRI-Cities Readiness Initiative	389,491	753,893	32,907	216,007	80,495	457,391	61%	249,596
FUND 7416 - Elderly/Disabled Transportation	276,105	419,298	41,296	377,420	7,295	34,583	8%	108,605
FUND 7421 - Coastal Impact Assistance	6,873,553	6,722,868	104,977	1,654,217	3,506,830	1,561,821	23%	1,971,938
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	-	5,000	-	0%	-
FUND 7426 - George & Mary J. Hammon	-	10,000	-	10,000	-	-	0%	10,000
FUND 7437 - STEP DWI	58,235	-	-	-	-	-	0%	-
FUND 7438 - Promise Zone Partnership	-	-	-	-	-	-	0%	59,627
FUND 7495 - Veteran Services	5,000	5,000	-	-	-	5,000	100%	-
FUND 7496 - Family Court Victimization	43,653	42,378	5,907	22,777	19,538	63	0%	-
FUND 7501 - Sept Click or Ticket Mobilization	-	3,000	-	-	-	3,000	100%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	3,437,792	95,675	632,708	174,226	2,630,858	77%	1,001,746
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	395,878	47,319	237,056	6,202	152,620	39%	457,888
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	3,510	41,016	16,734	53,061	48%	55,774
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,755,842	338,815	3,194,461	6,152,042	11,409,339	55%	8,639,792
FUND 7519 - PPT-Permanency Planning	633,065	1,459,989	67,207	470,434	-	989,555	68%	477,680
FUND 7521 - Family Assessment	245,860	571,877	21,789	181,552	-	390,325	68%	187,526
FUND 7522 - Concrete Services	81,032	302,275	13,630	47,596	-	254,679	84%	72,127
FUND 7553 - HC Veteran's Court	384,825	358,534	26,848	194,463	81,871	82,200	23%	101,105
FUND 7561 - Human Trafficking Initiative	381,758	335,768	25,447	164,377	-	171,391	51%	193,514
FUND 7562 - No Refusal DWI Program	361,839	674,572	28,653	178,608	-	495,964	74%	117,256
FUND 7565 - Operation Cold Case	215,035	199,266	6,054	33,576	-	165,690	83%	-
FUND 7572 - Family Violence Prosecution	508,555	293,848	34,695	221,757	-	72,091	25%	200,606

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7578 - Houston Transtar Building Improvement	\$ 302,223	\$ 987,978	\$ -	\$ 700,000	\$ 170,844	\$ 117,134	12%	\$ 99,846
FUND 7582 - Forensic DNA F & D	126,839	126,244	7,993	16,502	330	109,412	87%	-
FUND 7583 - Fundamental Research Improvement Unde	75,483	2,028	-	2,028	-	-	0%	5,663
FUND 7589 - FEMA Cooperating Tech	401,500	401,500	26,725	64,805	-	336,695	84%	142,630
FUND 7591 - UT PRC-Teen Pregnancy	-	-	-	-	-	-	0%	9,285
FUND 7594 - NSP Program	1,616,760	2,498,461	62,466	734,531	114,122	1,649,808	66%	465,404
FUND 7598 - Homeland Security Investigation	2,450	7,500	-	1,342	-	6,158	82%	4,009
FUND 7606 - Buffalo Bend Nature Park	963,828	960,818	120,582	348,097	391,408	221,313	23%	-
FUND 7607 - Public Health Emergency	992,955	2,115,859	125,129	681,407	25,108	1,409,344	67%	657,368
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	36,339	3,736	28,424	7,600	315	1%	30,279
FUND 7660 - HUD Community Development Block Grant	16,661,918	28,332,140	844,849	6,710,024	9,514,115	12,108,001	43%	5,775,830
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	14,942
FUND 7709 - MDL Asbestos Court HC	69,285	66,920	20,535	56,868	52	10,000	15%	56,789
FUND 7737 - Victim of Crime Act	42,675	34,342	6,797	27,405	672	6,265	18%	24,516
FUND 7739 - Specialized Investigation	61,011	67,769	7,169	46,523	-	21,246	31%	43,673
FUND 7743 - Electronic Absentee System	415,711	297,711	-	-	-	297,711	100%	-
FUND 7747 - SCRAM	11,970	-	-	-	-	-	0%	-
FUND 7980 - Juvenile Acct. Incentive Block	80,464	71,412	6,464	45,899	21,200	4,313	6%	54,541
FUND 7982 - UT PRC-Core Project	-	-	-	-	-	-	0%	977
FUND 7984 - Hazard Mitigation Grant	6,747,020	69,299,984	4,088	4,188	63,655,103	5,640,693	8%	823,154
FUND 7986 - Pre Adopt Review/Approval STA	56,438	117,338	2,555	16,942	19,504	80,892	69%	15,648
FUND 7987 - Voluntary Food Standard	-	-	-	-	-	-	0%	422
FUND 8001 - Misc Foundation Grants	263,020	1,108,299	33,583	236,890	103,151	768,258	69%	87,407
FUND 8003 - Victims Assistance Deputies	68,017	51,792	5,772	55,272	-	(3,480)	-7%	47,159
FUND 8008 - HIDTA Law Enforcement	840,167	1,654,138	58,308	433,378	91,524	1,129,236	68%	345,125
FUND 8020 - Tuberculosis Prevention	438,038	353,380	68,799	324,418	25,413	3,549	1%	259,292
FUND 8030 - Office of Regional Program	123,242	441,407	3,029	22,426	39,947	379,034	86%	79,645
FUND 8034 - Port Security Grant Program	31,130,281	15,252,156	745,532	2,910,218	6,009,127	6,332,811	42%	13,650,411
FUND 8040 - Run Away & Youth Family	296,583	248,095	23,909	149,611	55,832	42,652	17%	123,486
FUND 8046 - Felony Mental Health Ct	175,583	175,002	5,002	25,343	14,463	135,196	77%	49,544
FUND 8047 - Changing Lives	-	7,000	2,000	5,175	1,536	289	4%	6,058
FUND 8050 - Maternal and Child Health	447,079	588,264	52,587	294,699	47,056	246,509	42%	173,418
FUND 8060 - Refugee Health Screening	3,289,986	3,472,798	399,549	2,078,489	803,146	591,163	17%	1,279,973
FUND 8090 - Tuberculosis Elimination Division	260,569	334,974	31,160	194,518	7,352	133,104	40%	181,957
FUND 8110 - Family Planning	1,884,938	1,806,898	210,271	1,019,752	146,001	641,145	35%	931,710
FUND 8112 - H-GAC/CDBG Hurricane Ike	40,667,713	35,059,257	506,600	2,217,648	2,014,583	30,827,026	88%	2,116,781
FUND 8116 - Development Method to E	85,445	61,799	4,715	36,206	7,312	18,281	30%	55,769
FUND 8130 - State Legalization Impact	76,117	75,514	18,230	34,741	1,545	39,228	52%	103,665
FUND 8140 - HIV Prevention	47,654	259,768	13,697	152,934	-	106,834	41%	109,054
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	26,899,794	421,875	7,967,760	17,287,586	1,644,448	6%	9,424,607
FUND 8201 - Human Trafficking Investigations	58,461	47,170	5,983	38,887	-	8,283	18%	61,307
FUND 8202 - Characterization of Performance	72,642	71,991	468	2,688	-	69,303	96%	2,864
FUND 8203 - Anthropology Fellowship	33,741	33,741	7,106	29,451	1,111	3,179	9%	19,467
FUND 8206 - To Identify Cold Case	57,977	46,070	3,592	39,335	-	6,735	15%	43,956
FUND 8215 - Infectious Disease-West Nile	91,953	75,925	19,877	56,664	2,831	16,430	22%	76,487
FUND 8270 - Texas Automated Victim Notification	85,231	56,820	28,410	56,820	-	-	0%	-
FUND 8275 - Public Defender Pilot Program	-	-	-	-	-	-	0%	4,021,474
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	4,340	10,340	-	20,505	66%	113,460
FUND 8277 - Mental Health Attorney	-	-	-	-	-	-	0%	66,370
FUND 8278 - Targeted Specific Discrimination	545,312	514,787	27,168	149,586	129,875	235,326	46%	-
FUND 8320 - WIC Supplemental Feeding	7,495,997	6,775,644	690,452	3,927,835	292,352	2,555,457	38%	4,212,652
FUND 8410 - Residential Substance Abuse	-	-	-	-	-	-	0%	113,645
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	2,197,278	104,648	597,442	44,371	1,555,465	71%	604,976
FUND 8488 - Community Youth Development	258,947	1,362,887	66,503	321,171	165,122	876,594	64%	363,067
FUND 8515 - Early Medical Intervention	188,295	119,884	15,753	100,933	-	18,951	16%	81,324
FUND 8520 - Domestic Violence Unit	75,407	74,957	-	469	-	74,488	99%	43,640
FUND 8525 - Domestic Preparedness Equipment Support	109,893	97,000	-	-	-	97,000	100%	-
FUND 8605 - Bulletproof Vest Partnership	22,716	22,716	-	-	-	22,716	100%	3,205
FUND 8641 - Regional Law Enforcement	32,542	8,841	-	4,202	-	4,639	52%	10,557
FUND 8642 - A/R Grant Contracts	2,023,612	1,752,089	109,631	523,584	-	1,228,505	70%	901,445
FUND 8676 - HCME Coverdell Improvement	102,000	99,248	86,227	93,574	-	5,674	6%	-
FUND 8705 - Crime Victim Assistance	-	-	-	-	-	-	0%	42,503
FUND 8708 - Domestic Violence Deputy	61,697	47,831	6,774	47,249	574	8	0%	39,623
FUND 8710 - Auto Theft Prevention	2,264,035	5,249,857	245,743	1,562,388	11,691	3,675,778	70%	1,521,471
FUND 8715 - Justice Assistance Grant	2,341,203	1,792,876	1,547	372,126	97,204	1,323,546	74%	489,327

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8731 - HGAC Solid Waste	\$ 11,654	\$ 11,662	\$ -	\$ 11,220	\$ -	\$ 442	4%	\$ 2,333
FUND 8768 - STAR-State Drug Court	58,745	48,841	5,240	42,057	6,559	225	0%	49,904
FUND 8778 - DNA Backlog Reduction Program	917,847	911,925	66,631	95,297	191,371	625,257	69%	125,416
FUND 8865 - D.W.I. STEP	51,222	100,316	1,817	11,996	-	88,320	88%	20,923
FUND 8895 - Safe and Sober STEP	643,860	1,263,001	70,265	303,090	-	959,911	76%	286,758
FUND 8905 - HCHF-C-MAP Plus/ESG Match Grant	18,919	32,866	-	11,125	2,471	19,270	59%	3,350
FUND 8910 - Motor Assistance Program	1,702,243	2,562,900	143,986	923,543	-	1,639,357	64%	955,416
SUB TOTAL GRANT FUND	232,872,259	331,028,518	8,124,375	56,984,889	118,236,130	155,807,499	47%	82,417,494
TOTAL SPECIAL REVENUE FUND	592,283,731	738,729,080	38,105,476	161,613,568	167,413,167	409,702,345	55%	165,861,295
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,916,525	5,936,847	-	-	-	5,936,847	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	9,949,263	29,186	1,165,210	494,581	8,289,472	83%	620,577
FUND 3310 - Flood Control Capital Project	167,684,765	233,397,572	4,059,139	28,299,514	44,167,366	160,930,692	69%	9,278,792
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,884,724	561,915	1,202,826	3,586,952	2,094,946	30%	759,986
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,485,456	543,443	6,440,069	1,243,897	4,801,490	38%	3,189,791
FUND 3600 - Road Capital Projects	22,456,522	24,612,405	334,235	1,386,134	7,837,364	15,388,907	63%	4,050,345
FUND 3610 - METRO Designated Project	36,731,541	36,732,636	1,927,566	8,305,503	4,997,860	23,429,273	64%	8,806,378
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	13,176,950	288,014	3,653,196	655,684	8,868,070	67%	6,198,220
FUND 3690 - 1982 Park Bond Fund	23,406	23,422	3	16	20,212	3,194	14%	57,300
FUND 3700 - CO Series 2001 Construction	651,924	651,957	9	13,089	18,063	620,805	95%	26,140
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,737,096	165,463	910,984	3,240,416	2,585,696	38%	428,126
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,747,919	1,815,218	4,064,568	19,838,159	17,845,192	43%	1,468,538
FUND 37A0 - HC Tax PIB Series 2015A Construction	-	32,800,000	-	-	-	32,800,000	100%	-
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,565	-	8,545	-	24,020	74%	1
FUND 3850 - 87 Permanent Improvement 1994	45,388	45,389	5,400	43,477	1,195	717	2%	7
FUND 3860 - Road and Refunding Series 1996	260,622	287,955	5,135	9,198	-	278,757	97%	14
FUND 3890 - CO Series 1994	749,010	749,029	6,806	421,061	41,394	286,574	38%	52,570
FUND 3930 - Commercial Paper Series B	21,446,485	21,446,572	111,857	1,305,354	2,142,613	17,998,605	84%	4,509,660
FUND 3940 - Commercial Paper Series C	82,375,326	82,376,064	283,925	957,104	12,373,535	69,045,425	84%	4,515,923
FUND 3960 - Commercial Paper Series A-1	56,850,364	63,405,377	748,425	6,781,212	7,029,780	49,594,385	78%	9,661,868
FUND 3970 - Commercial Paper Series F	68,927,770	68,928,111	91,498	591,869	3,069,015	65,267,227	95%	4,130,239
FUND 3980 - Commercial Paper Series New D	119,775,107	144,301,067	5,256,204	36,674,411	17,066,357	90,560,299	63%	12,190,178
TOTAL CAPITAL PROJECT FUND	669,452,204	806,708,376	16,233,441	102,233,340	127,824,443	576,650,593	71%	69,944,473
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	1,666,697	-	831,250	-	835,447	50%	70,294,921
FUND 4150 - Flood Control Refunding	-	-	-	-	-	-	0%	28,738
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	-	-	0%	1,223,940
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	-	-	-	-	-	-	0%	162,125
FUND 4190 - Flood Control Improvement Bonds 2007	4,614,902	4,614,902	-	1,232,000	-	3,382,902	73%	45,819,922
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	-	4,465,125	-	5,707,470	56%	8,205,834
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	-	905,000	-	2,643,933	74%	44,108,017
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	-	1,455,625	-	1,460,383	50%	72,051,749
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	-	552,078	-	16,741,686	97%	73,663,163
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	12,367,886	-	2,922,450	-	9,445,436	76%	29,143,973
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	-	2,586,509	-	4,721,880	65%	51,225,475
FUND 4630 - Road Series 1996	34,887,225	34,887,225	-	-	-	34,887,225	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	-	-	-	-	-	-	0%	131,250
FUND 4750 - Unlimited Road Refunding 2005A	7,079,788	7,079,788	-	189,375	-	6,890,413	97%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	21,539,850	-	5,444,125	-	16,095,725	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	-	888,825	-	2,664,003	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	-	2,106,269	-	7,524,888	78%	2,106,269
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	-	2,071,550	-	6,207,154	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	-	2,545,138	-	21,617,277	89%	2,708,138
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	-	1,660,625	-	4,354,333	72%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	-	950,925	-	16,064,877	94%	950,925
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,698,885	34,698,885	-	5,469,015	-	29,229,870	84%	-
TOTAL DEBT SERVICE	226,750,786	226,750,786	-	36,275,884	-	190,474,902	84%	412,078,939
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	11,622,131	11,622,131	193,389	1,121,586	436,795	10,063,750	87%	997,209
FUND 5060 - Commissary	8,259,581	8,259,581	341,895	4,392,561	5,842	3,861,178	47%	3,999,162
FUND 5070 - Commissary Payroll	86,645	86,645	47,857	116,876	-	(30,231) d	-35%	40,269
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	1,032,793	5,557,317	5,807,239	50,293,276	82%	5,698,596

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5500 - Central Service - VMC	\$ 39,852,962	\$ 43,786,962	\$ 2,359,097	\$ 15,097,997	\$ 16,922,179	\$ 11,766,786	27%	\$ 16,758,915
FUND 5520 - Central Service - Radio Repair	9,739,327	9,739,327	310,725	2,915,345	2,750,482	4,073,500	42%	3,115,442
FUND 5540 - Inmate Industries	4,916,859	4,916,859	8,431	60,439	218,347	4,638,073	94%	128,836
FUND 5550 - Risk Management	6,238,377	6,238,377	471,175	2,927,776	2,617,288	693,313	11%	2,656,492
FUND 55H0 - Health Insurance Management	286,122,663	286,122,663	17,058,112	115,235,874	142,343,131	28,543,658	10%	115,240,334
FUND 55U0 - Unemployment Insurance	2,743,001	2,743,001	271,715	523,203	39,317	2,180,481	79%	381,692
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	924,675	5,553,348	-	13,334,916	71%	5,578,119
FUND 50B0 - HCTRA 2009C SR Lien Revenue	18,215,348	18,215,381	-	-	-	18,215,381	100%	-
FUND 50C0 - HCTRA 2009C Construction	50,997,387	45,322,896	321,774	4,459,835	32,475,560	8,387,501	19%	20,854,670
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	10,289	113,178	-	23,964,280	100%	224,428
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	39,898	273,191	-	13,494,673	98%	341,546
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	93,868	585,707	-	14,471,396	96%	629,056
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	617,356	3,698,917	-	36,495,149	91%	10,434,650
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	-	-	-	-	-	0%	28
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	98,655	471,224	-	506,267	52%	779,966
FUND 50R0 - HCTRA 2012B Cost of Issuance	-	-	-	-	-	-	0%	61
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	734,581	4,415,283	-	12,487,042	74%	4,451,890
FUND 50T0 - HCTRA 2012C Cost of Issuance	-	-	-	-	-	-	0%	37
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	87,602	554,997	-	38,616,140	99%	3,698,258
FUND 50V0 - HCTRA 2012D Cost of Issuance	-	-	-	-	-	-	0%	34
FUND 5130 - TRA Bonds 2003 Debt Service	34,072	34,072	-	-	-	34,072	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,045,776	3,062,142	(286) e	191,717	904,675	1,965,750	64%	11,230
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,757,841	16,758,394	-	-	-	16,758,394	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	-	-	0%	1,580,384
FUND 5220 - TRA 2005A Debt Service Reserve	20,156,016	20,156,524	-	-	-	20,156,524	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,855,241	9,659,508	523,979	3,144,359	-	6,515,149	67%	3,146,613
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	-	-	-	14,322,689	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	31,760,874	1,315,200	7,921,787	-	23,839,087	75%	7,990,797
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	-	-	-	27,072,665	100%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	48,048,115	682,810	5,657,912	37,531,971	4,858,232	10%	3,776,827
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	990,438	5,984,193	-	21,588,025	78%	6,086,053
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	1,627,749	3,364,317	-	7,610,060	69%	3,315,332
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,252,857	7,664,845	-	48,209,892	86%	8,019,308
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	77,342	561,876	-	26,557,032	98%	784,729
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,651	5,165,365	-	10,859,358	68%	5,172,151
FUND 5410 - HCTRA 2009A Construction	9,943,793	10,266,733	481,011	3,046,423	4,982,688	2,237,622	22%	2,689,278
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	-	-	-	24,502,013	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	527,460,330	527,460,330	(15,843,686) e	74,362,126	235,292,257	217,805,947	41%	71,513,943
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,323,306,894	25,849,706	343,300,268	-	980,006,626	74%	211,690,976
FUND 5740 - TRA Operations and Maintenance	195,666,348	195,666,348	14,868,762	79,741,229	59,269,057	56,656,062	29%	74,380,158
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	2,620,051	8,281,721	60,467,718	166,364,690	71%	3,474,150
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,631	717,765	-	1,296,349	64%	717,657
FUND 5930 - TRA 2001 Debt Service	170,027	1	-	-	-	1	100%	1,542,741
TOTAL PROPRIETARY FUND	\$ 3,342,572,063	\$ 3,294,517,906	\$ 60,450,102	\$ 717,180,557	\$ 602,064,546	\$ 1,975,272,803	60%	\$ 601,902,017
TOTAL ALL FUNDS	\$ 7,828,225,473	\$ 8,482,505,218	\$ 664,838,430	\$ 2,295,351,683	\$ 1,633,511,426	\$ 4,553,642,109	54%	\$ 2,070,943,471

NOTES:

- (a) Negative due to grant funded checks being cancelled.
- (b) Negative due to refund of overpayment on acquisition of property.
- (c) New grant awarded; budget will be loaded in September.
- (d) Negatives due to a timing difference between the payroll expenditures and the reimbursement transfer.
- (e) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,900,000	\$ 880,000	\$ 54,404	\$ 406,106	\$ 353,411	\$ 120,483	14%	\$ 847,931
035	Public Infrastructure-Shared Operations	-	15,831,972	380,088	6,619,000	3,188,698	6,024,274	38%	2,676,419
040	Right of Way	2,450,000	2,484,704	144,911	1,002,226	908,452	574,026	23%	956,312
045	Construction Programs Division	9,100,000	9,240,000	677,312	4,290,817	4,316,706	632,477	7%	3,869,961
091	Appraisal District	10,500,000	10,500,000	-	5,846,840	-	4,653,160	44%	5,025,505
100	County Judge	7,250,000	9,022,063	397,095	2,761,052	2,832,211	3,428,800	38%	2,949,270
101	Precinct 1	57,780,327	57,834,578	2,171,173	13,863,829	13,751,363	30,219,386	52%	12,826,153
102	Precinct 2	56,605,214	56,906,336	2,884,042	14,107,276	12,457,967	30,341,093	53%	12,508,187
103	Precinct 3	51,254,860	57,513,780	2,933,721	15,734,656	21,037,234	20,741,890	36%	16,190,684
104	Precinct 4	55,086,765	55,235,538	1,988,206	10,668,006	14,053,240	30,514,292	55%	10,740,470
105	Tunnel & Ferry Operations	5,500,000	7,125,002	342,878	2,112,506	2,052,241	2,960,255	42%	1,968,395
201	Budget Management	9,100,000	11,900,517	549,541	3,320,669	3,393,692	5,186,156	44%	3,506,425
202	General Administration	591,332,491	508,782,278	447,685	20,350,422	1,945,417	486,486,439	96%	22,482,550
204	Legislative Services	1,375,000	1,817,782	104,180	676,118	566,644	575,020	32%	535,703
208	County Engineer	28,500,000	32,573,408	2,479,899	13,852,381	13,873,884	4,847,143	15%	11,144,449
213	Fire Marshall	5,900,000	6,764,768	454,131	2,794,963	3,002,824	966,981	14%	2,406,852
270	Institute of Forensic Sciences	27,000,000	28,645,094	2,308,027	12,904,955	12,377,021	3,363,118	12%	12,035,113
272	Pollution Control Department	4,050,000	4,177,815	304,170	1,975,035	1,931,017	271,763	7%	1,867,121
275	Public Health Services	22,750,000	24,090,538	1,630,791	10,322,369	9,319,469	4,448,700	18%	9,816,461
285	Library	26,050,000	26,331,191	1,719,876	12,383,924	10,540,940	3,406,327	13%	11,881,168
286	Domestic Relations	3,300,000	4,387,023	(159,348) a	1,429,333	1,488,479	1,469,211	33%	1,441,098
289	Community Services Department	10,050,000	10,204,451	623,040	4,207,757	3,882,401	2,114,293	21%	3,987,918
292	Information Technology	41,600,000	42,094,003	2,847,251	17,178,083	14,980,877	9,935,043	24%	20,105,730
293	ITC - Repair & Replacement	-	4,881,836	-	4,872,336	-	9,500	0%	3,021,822
296	MHMRA Operations	20,800,000	19,456,844	1,621,404	9,728,422	9,728,422	-	0%	-
297	FPM - Repairs and Replacement	-	2,643,056	64,644	509,458	1,504,680	628,918	24%	426,840
298	FPM - Utilities and Leases	26,000,000	25,965,296	1,279,553	10,404,202	1,615,398	13,945,696	54%	12,192,610
299	Facilities & Property Management	34,500,000	35,626,784	2,857,071	15,324,346	12,458,137	7,844,301	22%	13,721,437
301	Constable - Precinct 1	32,421,000	33,926,801	2,671,319	15,748,734	16,627,220	1,550,847	5%	12,543,909
302	Constable - Precinct 2	7,400,000	7,918,510	567,457	3,641,540	3,610,632	666,338	8%	3,395,639
303	Constable - Precinct 3	14,470,000	16,052,785	1,077,158	6,696,154	6,939,596	2,417,035	15%	6,130,013
304	Constable - Precinct 4	42,399,000	43,301,506	3,111,223	19,760,887	19,967,429	3,573,190	8%	18,518,513
305	Constable - Precinct 5	35,201,000	39,470,380	2,641,694	16,327,516	16,864,753	6,278,111	16%	15,361,414
306	Constable - Precinct 6	8,746,000	10,062,910	648,079	3,929,761	4,087,618	2,045,531	20%	3,854,369
307	Constable - Precinct 7	10,243,000	10,528,481	867,613	5,269,806	5,182,365	76,310	1%	4,890,073
308	Constable - Precinct 8	7,350,000	8,534,326	562,423	3,451,288	3,553,342	1,529,696	18%	3,103,784
311	Justice of the Peace 1-1	1,953,000	2,128,698	144,239	942,201	909,168	277,329	13%	865,027
312	Justice of the Peace 1-2	2,216,000	2,417,892	165,515	999,521	1,013,433	404,938	17%	978,025
321	Justice of the Peace 2-1	982,000	1,079,806	71,057	459,997	455,702	164,107	15%	423,304
322	Justice of the Peace 2-2	938,000	1,053,177	69,762	448,706	448,027	156,444	15%	377,344
331	Justice of the Peace 3-1	1,792,000	2,167,533	127,824	800,969	819,559	547,005	25%	753,111
332	Justice of the Peace 3-2	1,158,000	1,302,026	77,571	519,815	575,827	206,384	16%	474,161
341	Justice of the Peace 4-1	2,736,000	3,330,900	184,387	1,168,343	1,077,833	1,084,724	33%	1,123,106
342	Justice of the Peace 4-2	1,476,000	1,640,816	140,571	746,684	654,534	239,598	15%	626,970
351	Justice of the Peace 5-1	2,109,000	2,484,712	149,441	938,835	969,244	576,633	23%	851,522

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,069,000	\$ 3,515,135	\$ 205,094	\$ 1,375,537	\$ 1,341,442	\$ 798,156	23%	\$ 1,284,315
361	Justice of the Peace 6-1	718,000	764,868	60,173	354,768	350,839	59,261	8%	328,709
362	Justice of the Peace 6-2	821,000	948,030	56,690	389,545	368,108	190,377	20%	329,518
371	Justice of the Peace 7-1	1,132,000	1,504,079	76,473	468,989	490,147	544,943	36%	412,129
372	Justice of the Peace 7-2	1,003,000	1,093,875	64,651	466,528	405,895	221,452	20%	448,762
381	Justice of the Peace 8-1	1,265,000	1,454,925	88,579	535,981	592,766	326,178	22%	524,359
382	Justice of the Peace 8-2	1,106,000	1,247,415	68,545	463,193	422,491	361,731	29%	463,121
510	County Attorney	20,900,000	21,490,193	1,654,123	10,329,462	10,650,502	510,229	2%	10,041,846
515	County Clerk	28,000,000	31,194,247	2,735,281	12,414,108	11,435,675	7,344,464	24%	12,609,215
517	County Treasurer	1,175,000	1,210,723	76,655	508,957	538,530	163,236	13%	488,432
530	Tax Assessor - Collector	26,500,000	28,368,148	1,808,492	12,244,589	11,427,787	4,695,772	17%	11,213,282
540	Sheriff	437,458,000	442,929,829	37,155,083	224,720,067	215,363,639	2,846,123	1%	203,758,196
545	District Attorney	70,500,000	73,763,967	5,549,368	35,198,977	35,281,904	3,283,086	4%	32,490,363
550	District Clerk	31,200,000	34,424,845	1,875,642	14,634,666	13,635,004	6,155,175	18%	13,925,141
560	Public Defender Pilot Program	8,700,000	9,917,553	704,862	4,388,875	4,475,283	1,053,395	11%	3,706,323
601	Community Supervision	900,000	900,000	37,962	312,737	186,184	401,079	45%	348,084
605	Pretrial Services	7,250,000	8,374,494	523,798	3,297,130	3,340,073	1,737,291	21%	3,064,819
610	County Auditor	20,674,165	20,674,165	1,397,961	8,832,539	8,443,720	3,397,906	16%	7,649,139
615	Purchasing Agent	7,835,000	7,835,000	551,583	3,585,333	3,559,118	690,549	9%	3,369,124
700	District Courts	24,100,000	24,937,012	1,860,258	12,044,525	10,274,635	2,617,852	10%	10,019,991
701	DC Court Appointed Attorney	35,900,000	35,900,000	2,478,484	18,132,220	-	17,767,780	49%	19,775,313
821	Texas Cooperative Extension	950,000	1,285,712	62,950	377,302	429,823	478,587	37%	336,888
840	Juvenile Probation	70,500,000	74,701,077	6,357,708	38,033,104	33,942,507	2,725,466	4%	33,292,536
842	Triad Juvenile Probation	-	1,210,033	192,153	474,922	705,509	29,602	2%	-
845	Sheriff's Civil Service	265,000	271,225	16,339	124,975	118,500	27,750	10%	107,052
880	Children's Protective Services	23,200,000	24,930,857	1,769,548	11,025,590	10,327,891	3,577,376	14%	10,053,723
885	Children's Assessment Center	5,575,000	6,723,841	411,176	2,668,124	2,615,521	1,440,196	21%	2,282,183
930	1st Court of Appeals	90,000	90,000	3,997	23,982	-	66,018	73%	22,839
931	14th Court of Appeals	90,000	90,000	3,997	23,982	-	66,018	73%	22,839
940	County Courts	12,800,000	13,622,431	1,115,016	6,632,157	6,016,985	973,289	7%	5,700,894
941	CC Court Appointed Attorney	4,200,000	4,200,000	276,825	1,752,371	-	2,447,629	58%	2,208,897
991	Probate Court No. 1	1,300,000	1,304,830	97,531	631,610	608,540	64,680	5%	600,370
992	Probate Court No. 2	1,300,000	1,417,105	98,937	625,442	618,708	172,955	12%	559,738
993	Probate Court No. 3	3,500,000	3,551,423	323,808	1,983,563	1,099,187	468,673	13%	1,820,065
994	Probate Court No. 4	1,300,000	1,361,563	100,775	640,769	627,435	93,359	7%	604,211
	TOTAL GENERAL FUND	2,139,600,822	2,147,526,516	114,243,595	731,214,463	651,011,455	765,300,598	36%	669,265,284
1020	Public Contingency Fund	83,173,447	83,173,447	571,600	597,988	1,302,222	81,273,237	98%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	4,572,636	4,859,209	335,014	1,077,426	310,988	3,470,795	71%	5,010
101	Precinct 1	121,140,000	121,140,000	(337,738) b	6,927,117	24,282,544	89,930,339	74%	19,540,014
102	Precinct 2	66,220,000	66,220,000	941,633	9,600,368	19,499,873	37,119,759	56%	11,456,770
103	Precinct 3	69,910,000	70,349,391	1,603,210	16,934,256	14,293,086	39,122,049	56%	10,325,879
104	Precinct 4	108,810,000	108,871,784	2,294,520	20,046,021	25,509,102	63,316,661	58%	17,935,680
202	General Administration	26,976,176	26,681,603	-	-	-	26,681,603	100%	-
	TOTAL MOBILITY	397,628,812	398,121,987	4,836,639	54,585,188	83,895,593	259,641,206	65%	59,263,353

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2015

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ -	\$ 2,915,000	\$ -	\$ 21,128,354	88%	\$ 3,622,666
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	-	2,583,000	-	11,291,624	81%	4,185,107
10A0	HC/FC Agreement 2010A Refunding	18,007,013	18,007,013	-	4,461,000	-	13,546,013	75%	5,026,569
10C0	HC/FC Agreement 2014A Refunding	5,838,880	5,838,880	-	1,452,000	-	4,386,880	75%	-
10D0	HC/FC Agreement 2014B Refunding	30,303,372	30,303,372	-	550,000	-	29,753,372	98%	-
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	-	-	-	19,151,081	100%	-
1260	Permanent Improvement, Refunding Series 1997	-	-	-	-	-	-	0%	189,750
1390	Commercial Paper Program, Series B	485,076	36,485,076	36,001,122	36,072,384	-	412,692	1%	75,110
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	-	306,493	-	2,155,827	88%	803,325
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	-	388,087	-	7,126,697	95%	427,856
1420	Commercial Paper Program, Series A1	13,213,230	60,048,230	46,836,977	53,558,065	-	6,490,165	11%	177,441
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	456,601
1470	Commercial Paper Program, Series D	51,018,917	155,928,917	104,914,002	129,337,859	-	26,591,058	17%	35,530,362
1480	Commercial Paper Program Flood Control	2,235,295	2,235,295	-	124,634	-	2,110,661	94%	112,767
1490	HC/FC Agreement 2006 CP Refunding	3,437,294	3,437,294	-	830,000	-	2,607,294	76%	4,083,157
1600	GO and Refunding Series 2002	16,796,135	16,796,135	13,825,000	13,825,000	-	2,971,135	18%	13,825,000
1780	PIB Refunding Bonds 2004A Debt Service	-	-	-	-	-	-	0%	28,397
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	17,565,388	-	1,171,500	-	16,393,888	93%	1,305,625
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	9,240,528	-	979,144	-	8,261,384	89%	979,144
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	-	108,225	-	13,490,808	99%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,597,719	3,597,719	3,005,081	3,005,081	-	592,638	16%	2,960,781
18C0	HC Tax/Sub 2012A Debt Service	7,860,313	7,860,313	3,920,750	3,920,750	-	3,939,563	50%	3,920,750
1910	HC PIB Refunding Bond 2008B Debt Service	17,496,176	17,496,176	-	791,050	-	16,705,126	95%	967,800
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	-	577,575	-	1,732,472	75%	577,575
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	-	1,821,956	-	27,020,490	94%	2,133,656
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	-	4,417,069	-	20,731,129	82%	4,426,119
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	-	2,262,800	-	6,788,000	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	-	2,199,375	-	15,889,945	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	-	1,718,175	-	11,213,849	87%	1,764,750
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	-	379,828	-	2,270,413	86%	381,302
19M0	PIB Refunding 2015B Debt Service	-	221,894,645	221,894,645	221,894,645	-	-	0%	-
19N0	PIB Refunding 2015A COI	-	573,867	-	-	-	573,867	100%	-
TOTAL GENERAL FUND - DEBT SERVICE		376,763,608	786,977,120	430,397,577	491,650,695	-	295,326,425	38%	92,628,110
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,997,166,689	\$ 3,415,799,070	\$ 550,049,411	\$ 1,278,048,334	\$ 736,209,270	\$ 1,401,541,466	41%	\$ 821,156,747

NOTES:

- (a) Negative is due to reclass of salary expenditures to grants.
- (b) Negative is due to reclass of capital expenditure per department by fixed assets.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,222,972.72	\$ 58,253,124.67	\$ 4,335,210.05	\$ 19,212,247.40	\$ 34,705,667.22
102	Precinct 2	42,820,104.85	44,659,293.89	2,051,434.50	18,843,283.41	23,764,575.98
103	Precinct 3	16,909,126.17	14,849,762.31	2,803,207.47	1,247,107.15	10,799,447.69
104	Precinct 4	87,657,699.50	90,292,601.63	8,738,928.60	11,188,054.73	70,365,618.30
105	Tunnel Operations	13,100.80	13,100.80	-	-	13,100.80
030 / 035	Public Infrastructure	64,959,240.81	134,706,267.39	37,855,058.94	15,803,485.93	81,047,722.52
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	328,160.58	1,163,772.82	690,791.77
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	2,431,955.06	2,431,955.06	28,438.73	362,069.17	2,041,447.16
090	Flood Control	264,589,237.38	330,322,104.76	37,691,212.42	52,561,811.60	240,069,080.74
203	Management Services	104,876,464.51	88,920,016.96	166,964.85	-	88,753,052.11
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	410,657.06	410,657.06	344,034.59	66,439.19	183.28
285	Library	9,456.68	9,456.68	8,558.09	517.49	381.10
292 / 293	Information Technology Center	21,977,398.67	36,965,244.59	6,360,805.99	6,963,341.11	23,641,097.49
299	Facilities and Property Management	2,108,645.72	2,408,645.72	1,521,325.42	410,328.29	476,992.01
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 669,452,204.00	\$ 806,708,375.59	\$ 102,233,340.23	\$ 127,824,443.33	\$ 576,650,592.03

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	33,540.79	36,371.87	-	-	36,371.87
3610	METRO DESIGNATED PROJECTS	2,060,152.60	2,060,152.60	6,182.91	55,172.17	1,998,797.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	21,588.76	21,588.76	-	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	177,649.71	596,985.15	176,292.59
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	3,432,476.43	16,417,389.64	9,550,239.09
3850	1987 PERMANENT IMPROVEMENT 1994	7,311.53	7,311.53	5,400.00	1,195.00	716.53
3860	1996 ROAD REFUNDING	13,909.38	41,230.25	-	-	41,230.25
3890	CERTIFICATES OF OBLIGATION 1994	110,758.53	110,758.53	-	13,992.00	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	15,079,161.82	358,201.58	1,117,270.04	13,603,690.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	355,299.42	990,031.90	184,843.94
3980	COMMERCIAL PAPER - SERIES D	8,113,555.42	8,113,555.42	-	-	8,113,555.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 58,222,972.72	\$ 58,253,124.67	\$ 4,335,210.05	\$ 19,212,247.40	\$ 34,705,667.22

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	11,310,290.40	13,129,479.44	423,677.95	6,894,486.93	5,811,314.56
3610	METRO DESIGNATED PROJECTS	2,635,394.64	2,635,394.64	-	-	2,635,394.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	466,167.20	486,167.20	-	-	486,167.20
3730	ROAD REFUNDING 2004B	591,857.72	591,857.72	-	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,003,266.52	8,003,266.52	22,142.58	2,914,026.30	5,067,097.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,042,965.49	1,042,965.49	561,093.88	123,926.90	357,944.71
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	205,520.33	8,234,386.30	2,556,740.71
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	7,772,662.05	838,999.76	676,456.98	6,257,205.31
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 42,820,104.85	\$ 44,659,293.89	\$ 2,051,434.50	\$ 18,843,283.41	\$ 23,764,575.98

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,851,278.87	2,075,147.35	-	131,602.18	1,943,545.17
3610	METRO DESIGNATED PROJECTS	2,739,795.19	2,739,795.19	1,673,626.89	1,000,198.49	65,969.81
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	525.00	425.00	417,669.43
3730	ROAD REFUNDING 2004B	2,489,958.91	206,726.57	-	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	492,011.10	492,011.10	150,052.72	61,008.00	280,950.38
3940	COMMERCIAL PAPER - ROAD & BRIDGE	737,115.65	737,115.65	-	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	8,168,303.64	8,168,303.64	979,002.86	19,130.00	7,170,170.78
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 16,909,126.17</u>	<u>\$ 14,849,762.31</u>	<u>\$ 2,803,207.47</u>	<u>\$ 1,247,107.15</u>	<u>\$ 10,799,447.69</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,239,985.42	\$ 5,333,901.42	\$ 303,740.16	\$ 26,750.92	\$ 5,003,410.34
3610	METRO DESIGNATED PROJECTS	20,313,827.31	20,313,827.31	6,625,692.69	3,942,488.98	9,745,645.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	606,986.58	16,246.86	27,685.15	563,054.57
3730	ROAD REFUNDING 2004B	1,997,187.40	4,538,173.53	726,455.55	2,643,431.21	1,168,286.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	511,252.93	506,743.05	2,709,493.11
3830	1987 ROAD BONDS 1993	24,020.03	24,020.03	-	-	24,020.03
3860	1996 ROAD REFUNDING	9,185.28	9,185.28	9,185.28	-	-
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,298,045.11	1,298,045.11	150,808.70	736,575.26	410,661.15
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	395,546.43	3,114,373.16	47,663,655.82
3980	COMMERCIAL PAPER - SERIES D	3,253,281.64	3,253,281.64	-	190,007.00	3,063,274.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,657,699.50</u>	<u>\$ 90,292,601.63</u>	<u>\$ 8,738,928.60</u>	<u>\$ 11,188,054.73</u>	<u>\$ 70,365,618.30</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2016 as of August 31, 2015

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

Harris County
Infrastructure Department 030/035
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,870,593.23	\$ 1,870,593.23	\$ 551,131.90	\$ 745,125.70	\$ 574,335.63
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	9,375,373.51	3,614,684.95	598,653.11	5,162,035.45
37A0	PIB SERIES 2015A CONSTRUCTION	-	32,800,000.00	-	-	32,800,000.00
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	76,552.12	103,315.50	3,034,093.92
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	87,446,339.11	33,612,689.97	14,356,391.62	39,477,257.52
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 64,959,240.81</u>	<u>\$ 134,706,267.39</u>	<u>\$ 37,855,058.94</u>	<u>\$ 15,803,485.93</u>	<u>\$ 81,047,722.52</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 189,304.60	\$ 189,304.60	\$ 107,583.75	\$ 39,398.50	\$ 42,322.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	224,732.93	224,732.93	13,056.00	28,920.95	182,755.98
3700	CO - SERIES 2001, CONSTRUCTION	96,832.50	96,832.50	13,056.00	18,063.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	35,926.44	35,926.44	15,206.23	14,765.83	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	1,523,084.67	1,523,084.67	179,258.60	1,062,624.33	281,201.74
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 2,182,725.17	\$ 2,182,725.17	\$ 328,160.58	\$ 1,163,772.82	\$ 690,791.77

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

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

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 827,730.63	\$ 827,730.63	\$ -	\$ -	\$ 827,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	22,727.08	22,727.08	-	-	22,727.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	1,569,675.65	1,569,675.65	28,438.73	362,069.17	1,179,167.75
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 2,431,955.06</u>	<u>\$ 2,431,955.06</u>	<u>\$ 28,438.73</u>	<u>\$ 362,069.17</u>	<u>\$ 2,041,447.16</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 9,929,203.00	\$ 9,949,263.57	\$ 1,165,209.46	\$ 494,581.17	\$ 8,289,472.94
3310	FLOOD CONTROL PROJECTS	167,684,765.00	233,397,571.81	28,299,514.33	44,167,366.42	160,930,691.06
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	1,199,857.39	3,586,952.14	2,001,130.20
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	6,435,103.04	1,243,897.21	4,801,489.75
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	67,706,839.65	591,528.20	3,069,014.66	64,046,296.79
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,589,237.38</u>	<u>\$ 330,322,104.76</u>	<u>\$ 37,691,212.42</u>	<u>\$ 52,561,811.60</u>	<u>\$ 240,069,080.74</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,368,936.53	\$ 5,389,258.36	\$ -	\$ -	\$ 5,389,258.36
3320	FLOOD CONTROL BONDS 2004A	93,815.27	96,784.11	2,968.84	-	93,815.27
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	4,965.61	4,965.61	-	-
3600	ROAD CAPITAL PROJECTS	859,536.82	875,615.56	-	-	875,615.56
3610	METRO DESIGNATED PROJECTS	8,982,371.26	8,983,465.85	-	-	8,983,465.85
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	1,655,529.21	5,525.04	-	1,650,004.17
3690	1982 PARK BOND	1,817.24	1,833.46	16.22	-	1,817.24
3700	CO SERIES 2001	532,364.42	532,397.63	33.21	-	532,364.42
3730	ROAD REFUNDING 2004B	442,531.52	449,410.46	6,878.94	-	442,531.52
3740	ROAD REFUNDING 2006B	518,362.23	617,058.43	98,696.20	-	518,362.23
3830	1987 ROAD SERIES 1993	8,543.97	8,545.10	8,545.10	-	-
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	38,077.31	38,077.31	-	-
3860	1996 ROAD REFUNDING	237,493.49	237,505.72	12.23	-	237,493.49
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	159,487.91	18.85	-	159,469.06
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	300,670.33	87.33	-	300,583.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,938,550.21	737.87	-	17,937,812.34
3960	COMMERCIAL PAPER - A-1	34,115,876.09	25,683,042.91	12.74	-	25,683,030.17
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	1,221,271.25	340.90	-	1,220,930.35
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	24,726,547.54	48.46	-	24,726,499.08
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 104,876,464.51	\$ 88,920,016.96	\$ 166,964.85	\$ -	\$ 88,753,052.11

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
 Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 18,262.00	\$ 18,262.00	\$ -	\$ -	\$ 18,262.00
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 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 410,657.06	\$ 410,657.06	\$ 344,034.59	\$ 66,439.19	\$ 183.28
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 410,657.06</u>	<u>\$ 410,657.06</u>	<u>\$ 344,034.59</u>	<u>\$ 66,439.19</u>	<u>\$ 183.28</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 9,076.24	\$ 9,076.24	\$ 8,558.09	\$ 517.49	\$ 0.66
3980	COMMERCIAL PAPER - SERIES D	380.44	380.44	-	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 9,456.68	\$ 9,456.68	\$ 8,558.09	\$ 517.49	\$ 381.10

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 21,977,398.67	\$ 36,965,244.59	\$ 6,360,805.99	\$ 6,963,341.11	\$ 23,641,097.49
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 21,977,398.67</u>	<u>\$ 36,965,244.59</u>	<u>\$ 6,360,805.99</u>	<u>\$ 6,963,341.11</u>	<u>\$ 23,641,097.49</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2016 as of August 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 41,339.61	\$ 41,339.61	\$ 3,158.00	\$ -	\$ 38,181.61
3890	CERTIFICATES OF OBLIGATION 1994	428,739.74	428,739.74	405,836.29	12,636.00	10,267.45
3960	COMMERCIAL PAPER - SERIES A-1	233,588.15	233,588.15	76,358.52	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	1,404,978.22	1,704,978.22	1,035,972.61	397,692.29	271,313.32
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 2,108,645.72</u>	<u>\$ 2,408,645.72</u>	<u>\$ 1,521,325.42</u>	<u>\$ 410,328.29</u>	<u>\$ 476,992.01</u>

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2016 as of August 31, 2015

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