

**HARRIS COUNTY, TEXAS**

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

**December 2014**



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

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

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

February 10, 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 December 31, 2014 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2014

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$129.3M greater than the previous year, due to an increase in taxable values. The 2014 (FY 2015) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 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	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 332,013,340	\$ 202,758,242	\$ 129,255,098	63.75%
Intergovernmental	33,883,178	31,530,024	2,353,154	7.46%
Charges for Services	190,050,614	168,509,492	21,541,122	12.78%
Fines and Forfeitures	16,353,139	15,999,559	353,580	2.21%
Rentals & Parks	1,122,105	1,058,516	63,589	6.01%
Interest	3,276,976	420,818	2,856,158	678.72%
Miscellaneous	32,576,011	32,838,143	(262,132)	-0.80%
Transfer In	7,732,435	7,438,923	293,512	3.95%
<b>Total Revenues and Transfers In</b>	<b>\$ 617,007,798</b>	<b>\$ 460,553,717</b>	<b>\$ 156,454,081</b>	<b>33.97%</b>

The increase in **Intergovernmental** revenues is primarily due to State Mixed Beverage Tax revenue of \$15.4M in the current year compared to \$11.7M in FY14. The increase in **Charges for Services** revenues is primarily due to Motor Vehicle Sales Tax collections from the Tax Office of \$38.3M in the current year compared to \$25.5 in FY14. In addition, there were increased revenues in Patrol Service Fees (\$2.4M), Property Tax Commissions increased (\$3.0M), and Building Permit Fees (\$1.4M). Also, a new Electronic Filing System Fee has generated an additional \$1.0M for the County. **Interest** increased \$2.8M due to the receipt of interest from a long term receivable from Harris County-Houston Sports Authority. 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 \$38M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office (\$11.6M), the District Attorney's Office (\$4.6M), the County Clerk's Office (\$1M), Public Defender Pilot Program (\$1.5M), Commissioner Precinct 1 (\$4.6M), Constable Precinct 1 (\$1.6M), Constable Precinct 4 (\$2M), and Constable Precinct 5 (\$1.4M) 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

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2014

department. **Materials and Supplies** expenditures increased primarily due to an increase in the Sheriff's Office for provisions of \$517k, uniforms of \$380k, and PC equipment of \$378k. General Administration had an increase of \$414k for miscellaneous safety clothing. Also, there were increases in various departments for postage (\$593k), office supplies (\$238k), and equipment (\$587k). The decrease in **Utilities** is primarily due to a decrease in electricity of \$2.4M due to a timing difference due to changing providers and reconciling the billing. The decrease in **Miscellaneous** expenditures is primarily due to decrease in claims and torts/litigation expenses by General Administration of \$5.3M, which is partially attributable to a lawsuit that was settled in the prior year related to a "death in custody" matter. The increase in the **Capital Outlay** expenditure category is primarily due to land/right of way purchases of \$7.4M, software licenses of \$2.9M, construction of \$854k, and engineering services of \$698k. **Transfers Out** includes \$4.6M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

## General Fund (1000)

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

<b>General Fund 1000 Expenditures and Transfers Out</b>	<b>2015 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Salaries (including benefits)	\$ 814,502,553	\$ 776,122,170	\$ 38,380,383	4.95%
Materials and Supplies	34,486,028	30,209,960	4,276,068	14.15%
Services and Other	151,224,849	141,075,589	10,149,260	7.19%
Utilities	25,880,654	28,316,310	(2,435,656)	-8.60%
Travel and Transportation	19,552,368	18,372,973	1,179,395	6.42%
Miscellaneous	29,960,443	32,589,581	(2,629,138)	-8.07%
Capital Outlay	20,522,455	6,598,891	13,923,564	211.00%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	22,949,712	20,223,316	2,726,396	13.48%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,117,764,862</b>	<b>\$ 1,051,583,538</b>	<b>\$ 66,181,324</b>	<b>6.29%</b>

## General Fund (1000)

### Revenue and Expenditures Summary with Comparative Totals

	<b>2015 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
<b>Total Revenues and Transfers In</b>	\$ 617,007,798	\$ 460,553,717	\$ 156,454,081	33.97%
<b>Total Expenditures and Transfers Out</b>	1,117,764,862	1,051,583,538	66,181,324	6.29%
<b>Revenues minus Expenditures</b>	<b>\$ (500,757,064)</b>	<b>\$ (591,029,821)</b>	<b>\$ (90,272,757)</b>	<b>15.27%</b>

## General Fund (1000) Budget

The FY 2015 budget for the General Fund was adopted February 11, 2014. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2014

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 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 \$196,506,636 at December 31 2014. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 64 thru 66.

## **Overtime**

The General Fund's FY 2015 overtime budget is \$8,165,522. Through the month ending December 31, 2014, the General Fund's overtime expenditures were \$6,534,135. Of this amount, \$4,621,476 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

## **Cash and Fund Balance**

The unrestricted cash balance in the General Fund at December 31, 2014 was \$132.7M, and the unrestricted cash balance at December 31, 2013 was \$1.2M. The cash balance at December 31, 2013 includes \$35.3M from a short term "loan" from the Mobility Fund.

The General Fund's unassigned fund balance at December 31, 2014 is negative \$126,827,029 compared with an unassigned fund balance of negative \$341,742,599 at December 31, 2013. This difference is primarily due to an increase in revenues including property tax revenues, which have been increasing at a higher rate than corresponding expenditures. Tax revenues have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

## **Debt Activities**

As of December 31, 2014, the County has pledged \$23.855M (\$13.8M to Citibank and \$10.055 to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

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

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

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2014

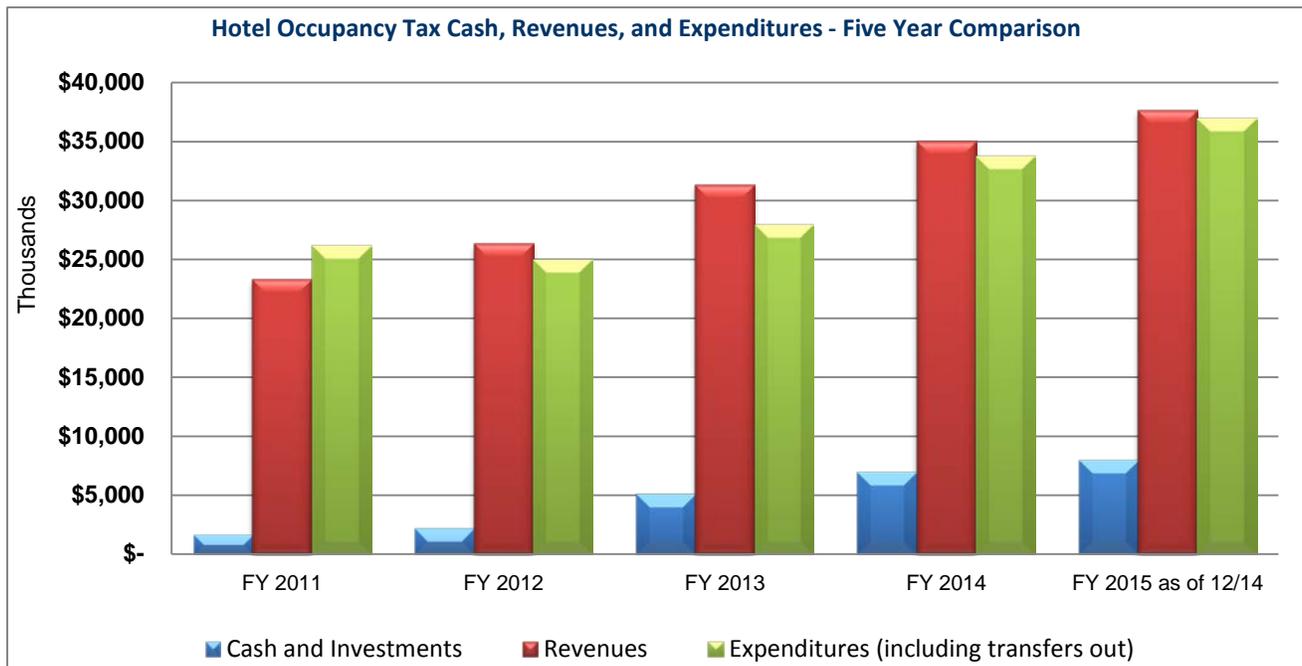
## Toll Road Mobility Fund

During the past five fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$121.9M in transfers to the Mobility Fund through December and current year expenditures and transfers out were \$85.3M. 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 December 31, 2014, the cash balance of the Mobility Fund was \$294M. The restricted fund balance was \$291,534,384 inclusive of encumbrances (\$69,920,126). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

## Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At December 31, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$8.0M, a restricted fund balance of \$7.6M (all for tourism), revenues of \$37.7M, and expenditures and transfers out of \$37.0M. This compares to a cash balance of 7.1M, a restricted fund balance of \$6.6M, revenues of \$27.8M and expenditures and transfers out of \$26.9M at December 31, 2013.



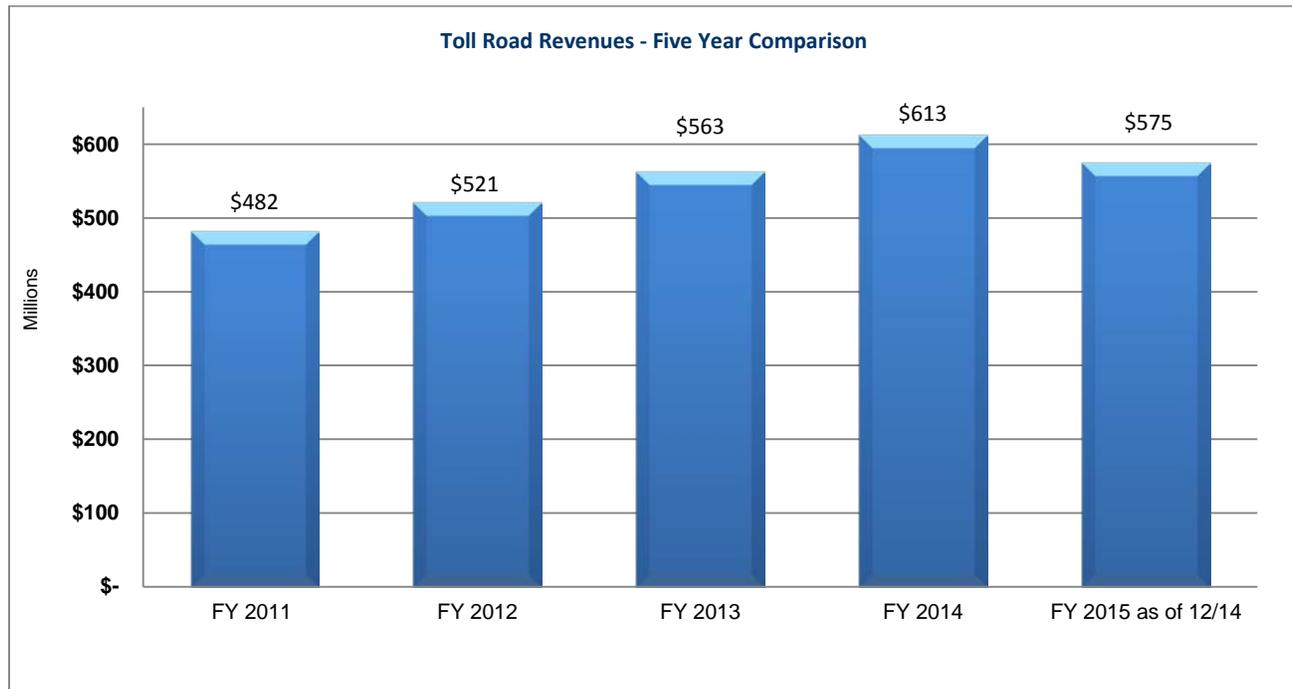
# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2014

## Toll Road Authority

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



## Recent Accounting Pronouncements

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

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

GASB Statement 68, *Accounting and Financial Reporting for Pensions* (“GASB 68”), replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers* and Statement No. 50, *Pension Disclosures*, as they relate to governments that provide pensions through pension plans administered as trusts or similar arrangements that meet certain criteria. GASB 68 will be implemented by the County in fiscal year 2016 and the impact has not yet been determined.

GASB 67 (effective for the County's fiscal year 2015) addresses financial reporting for state and local government pension plans and GASB 68 (effective for the County's fiscal year 2016.)

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2014

establishes new accounting and financial reporting requirements for governments that provide their employees with pensions. Changes include, but are not limited to:

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

GASB Statement 69, *Government Combinations and Disposals of Government Operations* ("GASB69"), establishes accounting and financial reporting standards related to government combinations and disposals of government operations. GASB 69 will be implemented by the County in fiscal year 2015 and it is anticipated that there will not be any impact on the County.

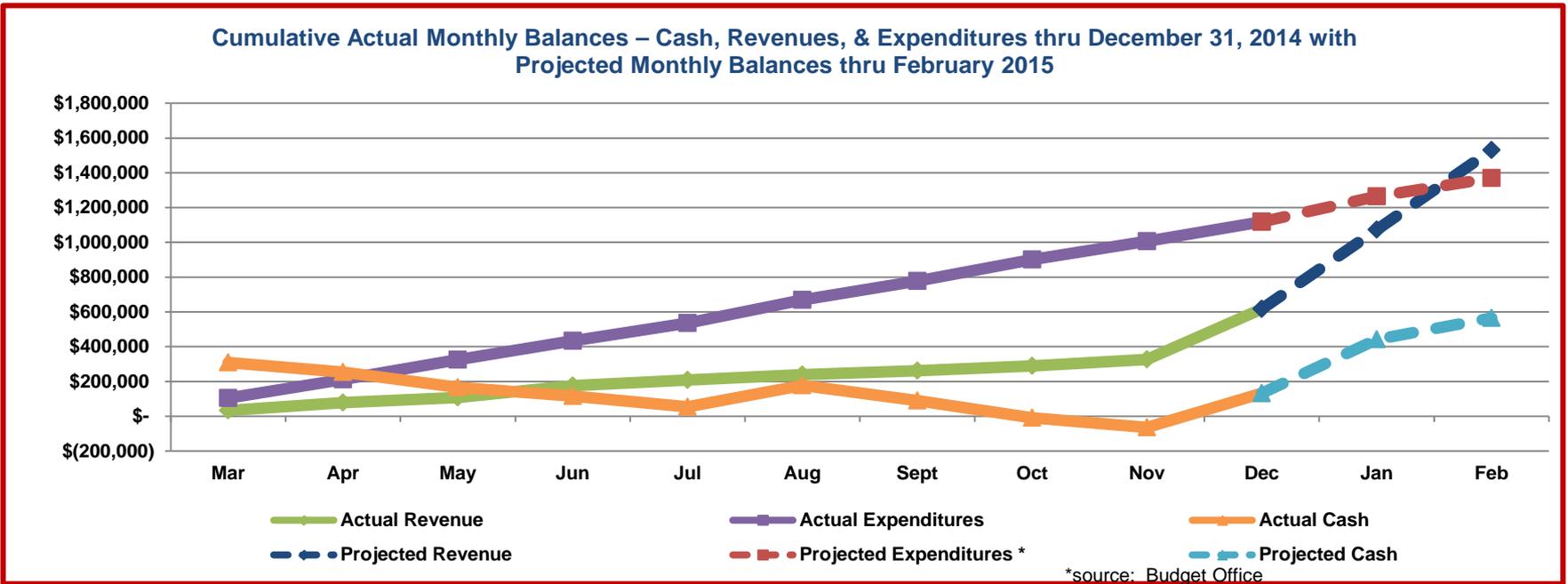
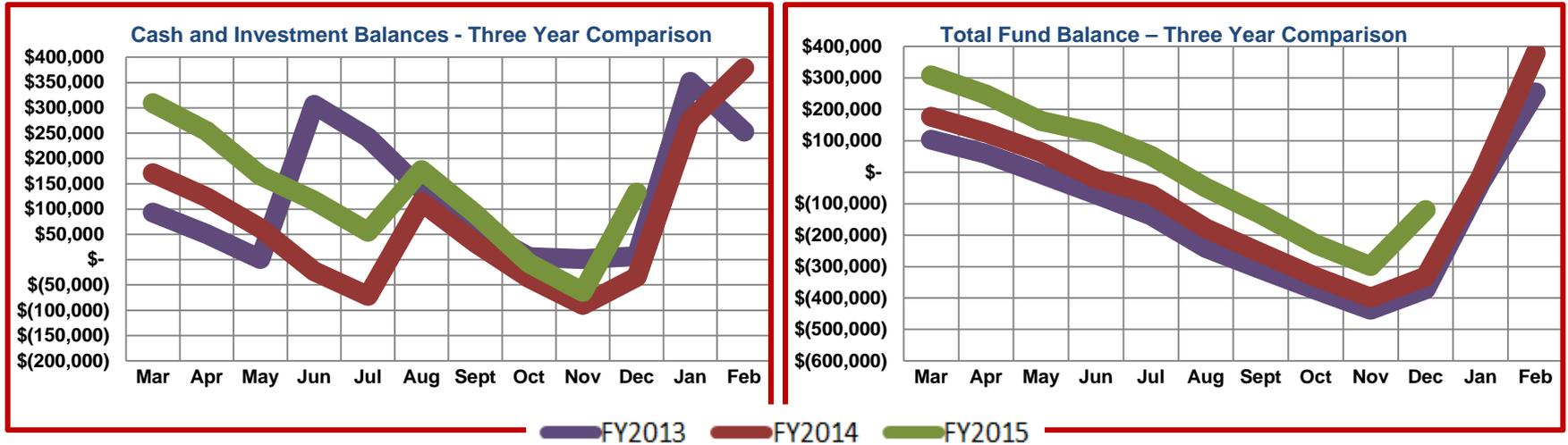
GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees.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

GASB Statement 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date* ("GASB 71"), is an amendment to Statement No. 68, *Accounting and Financial Reporting for Pensions*. GASB 71 eliminates the source of a potential significant understatement of restated beginning net position and expense in the first year implementation of Statement 68 in accrual basis financial statements. GASB 71 will be implemented by the County in fiscal year 2016 and the impact has not yet been determined.

# Harris County

## General Fund 1000

(amounts in thousands)



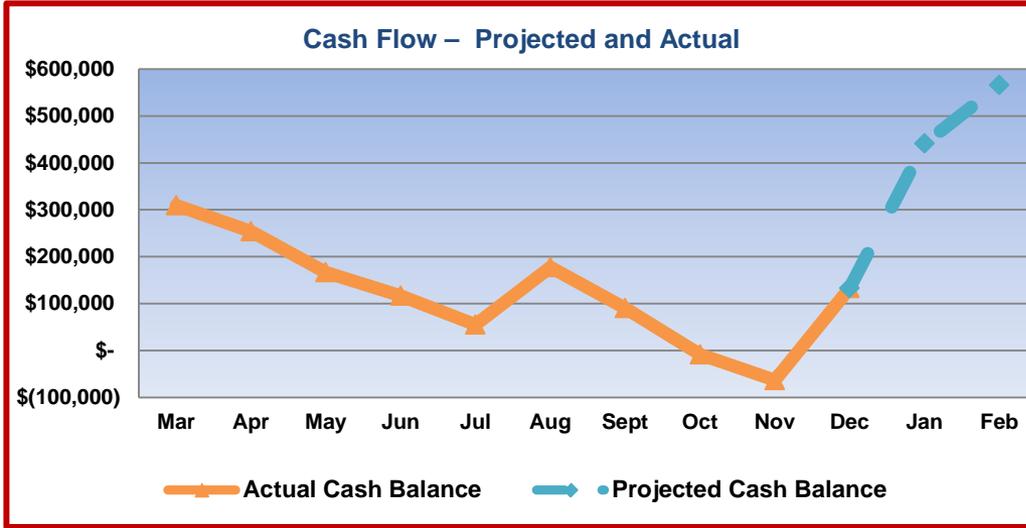
\*source: Budget Office

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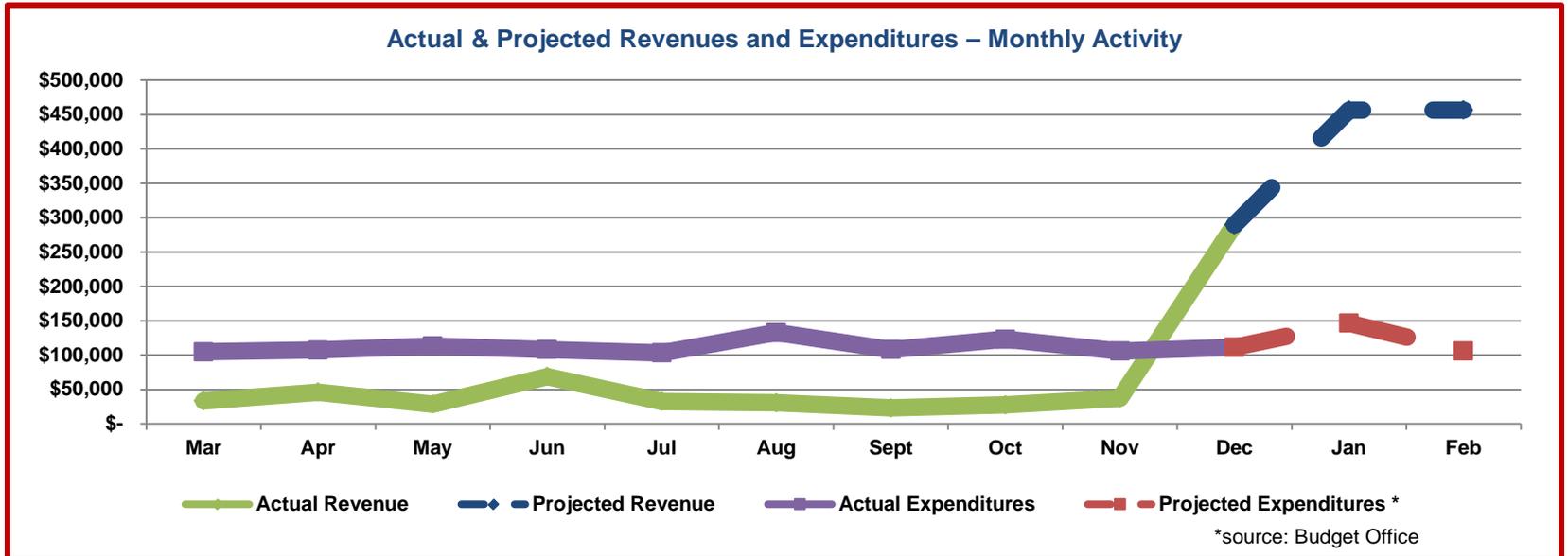
# Harris County

## General Fund 1000

(amounts in thousands)



VIII



# Harris County, Texas

## Select Financial Indicators

### CAFR - Fund Financial Statements

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

\* Amounts not yet calculated for fiscal year 2014.

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

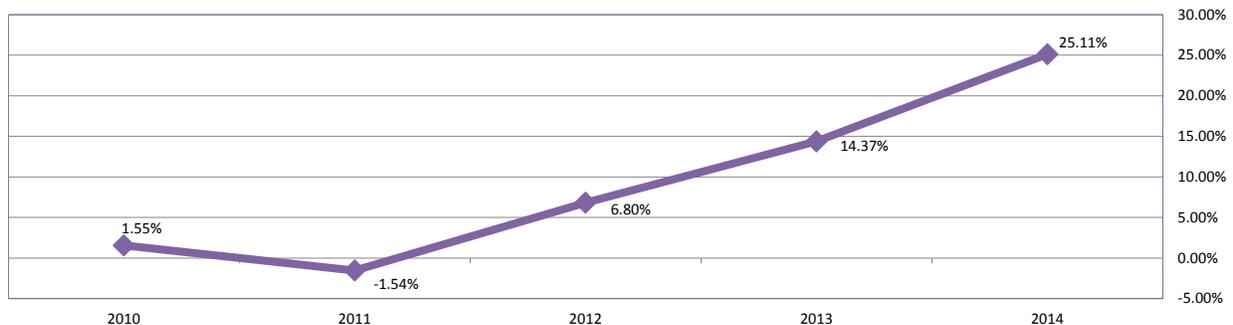
<sup>b</sup> The General Fund tax rate includes the tax rate for the Public Contingency Fund.

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

<sup>d</sup> Beginning in fiscal year 2012, the fund balance amount used is the Unassigned value and includes amounts for Public Improvement Contingency Funds as well as special revenue funds that did not meet the qualifications of special revenue funds as defined by GASB 54.

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

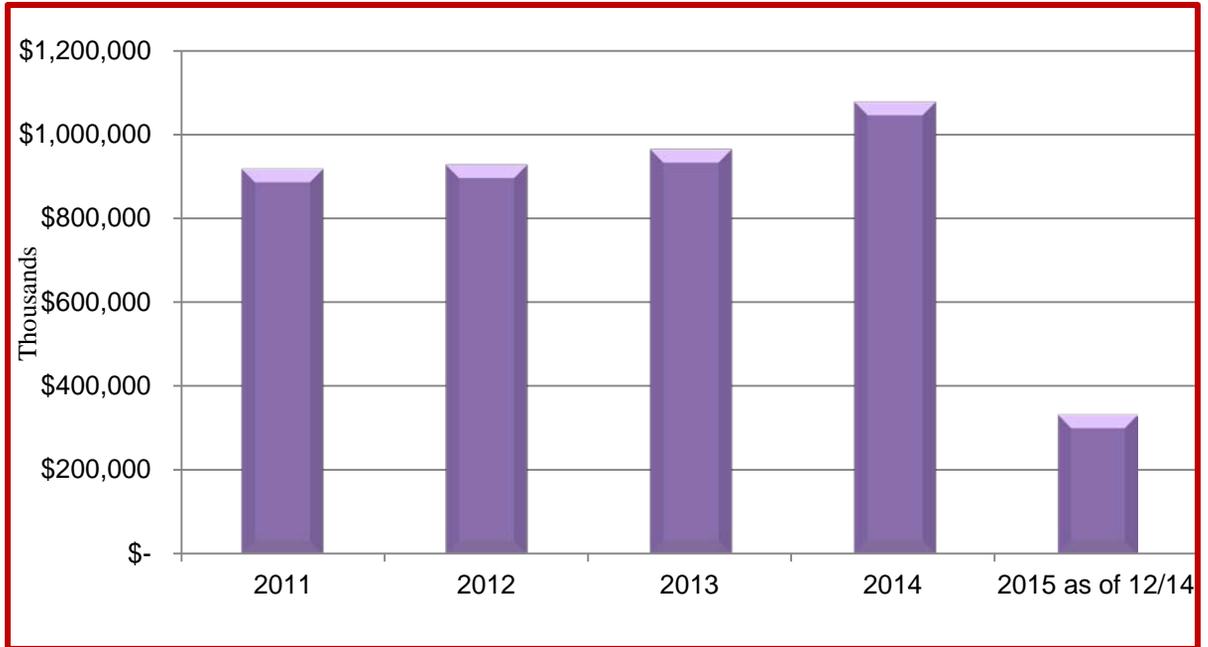
**Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures**



# Harris County

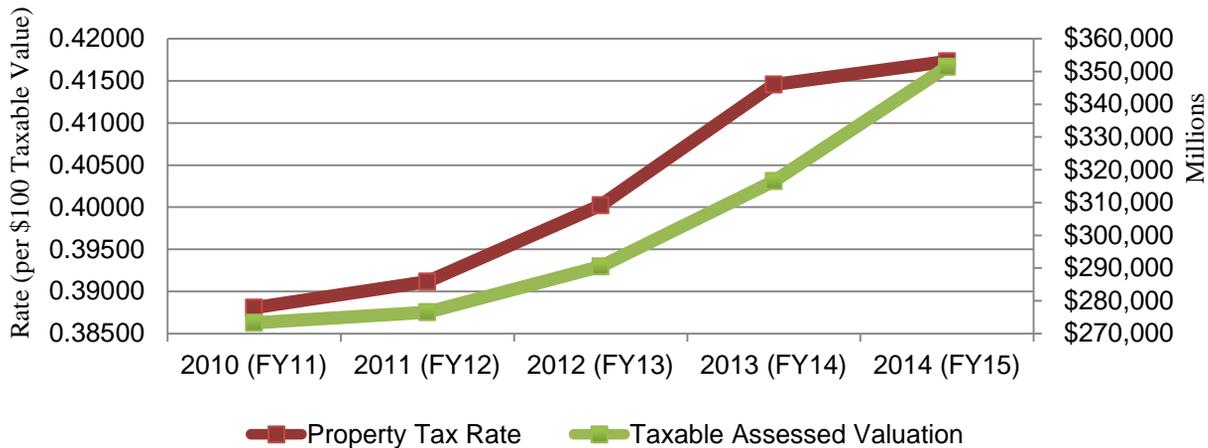
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of December 5, 2014, HCAD's certification of taxable valuations relative to FY15 is \$348.1 billion with an additional \$3.4 billion of uncertified values. The total estimated values for FY 2015 are \$351.5 billion.

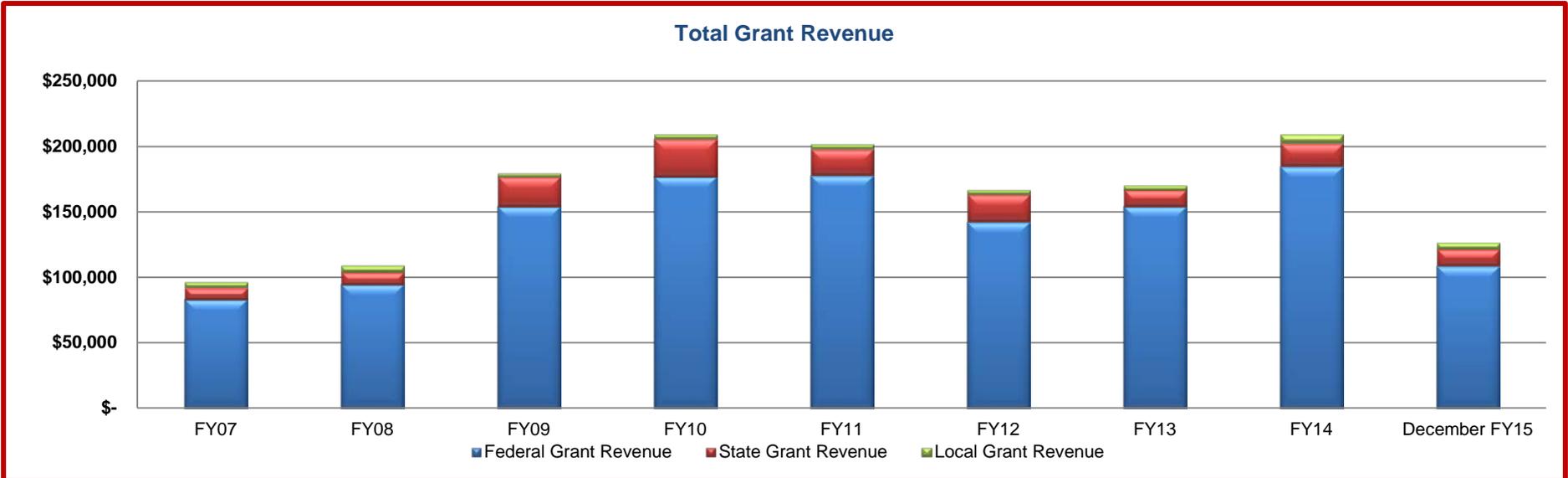
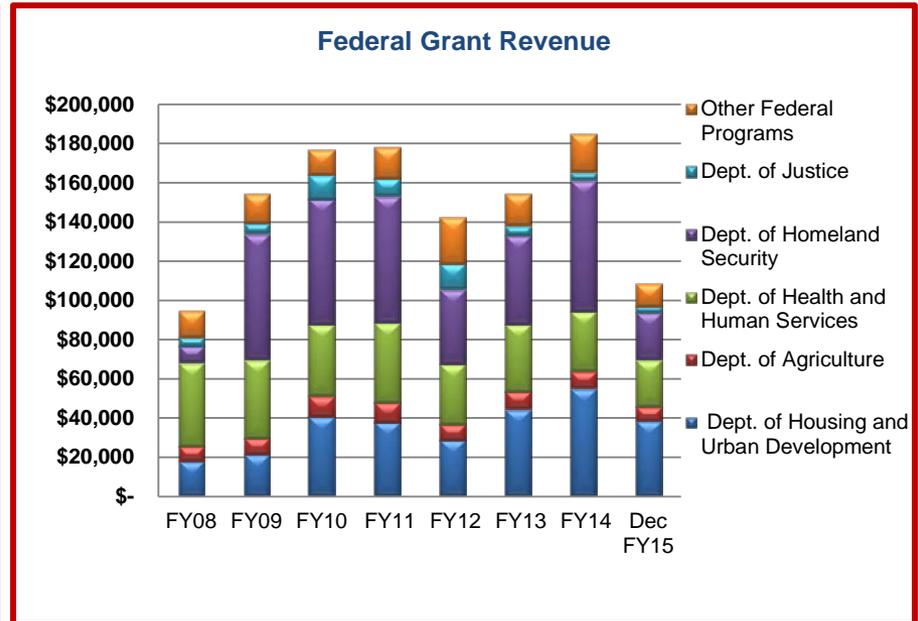
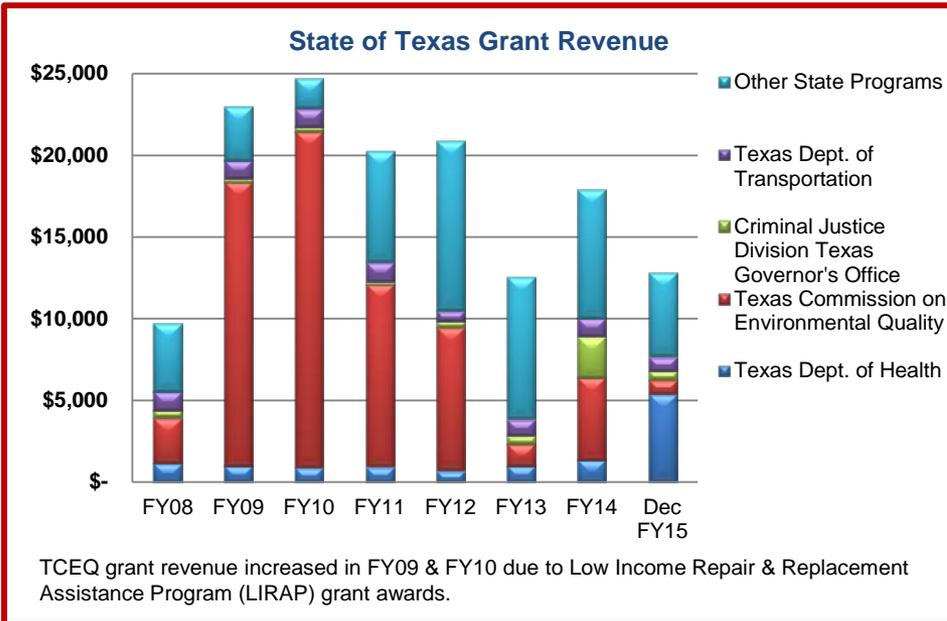
### Comparison of the County's Property Tax Rate (General Fund, Public Contingency, and Debt Service) versus Taxable Assessed Valuation By Tax Levy Year as of the End of the Fiscal Year



# Harris County

## Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



# Harris County

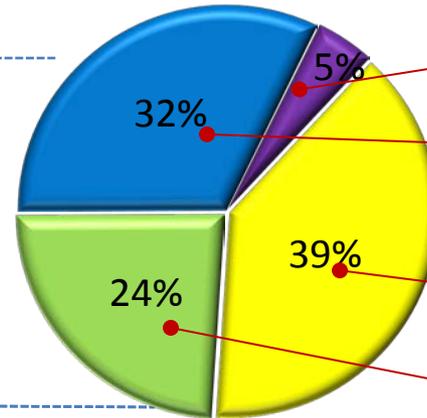
## ARRA Grants as of December 31, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$35.145 Million)

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



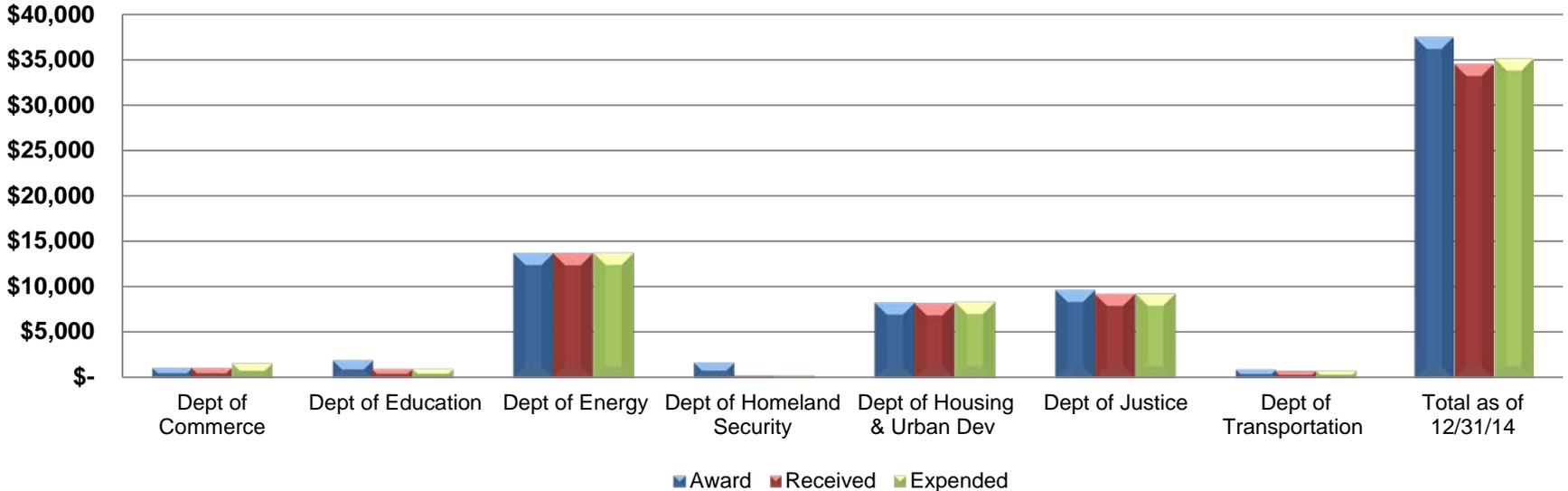
Admin Services  
(\$1.623 Million)

Law Enforcement  
(\$11.356 Million)

Equipment  
(\$13.773 Million)

Housing Assistance  
(\$8.393 Million)

### ARRA Grants by Funding Source

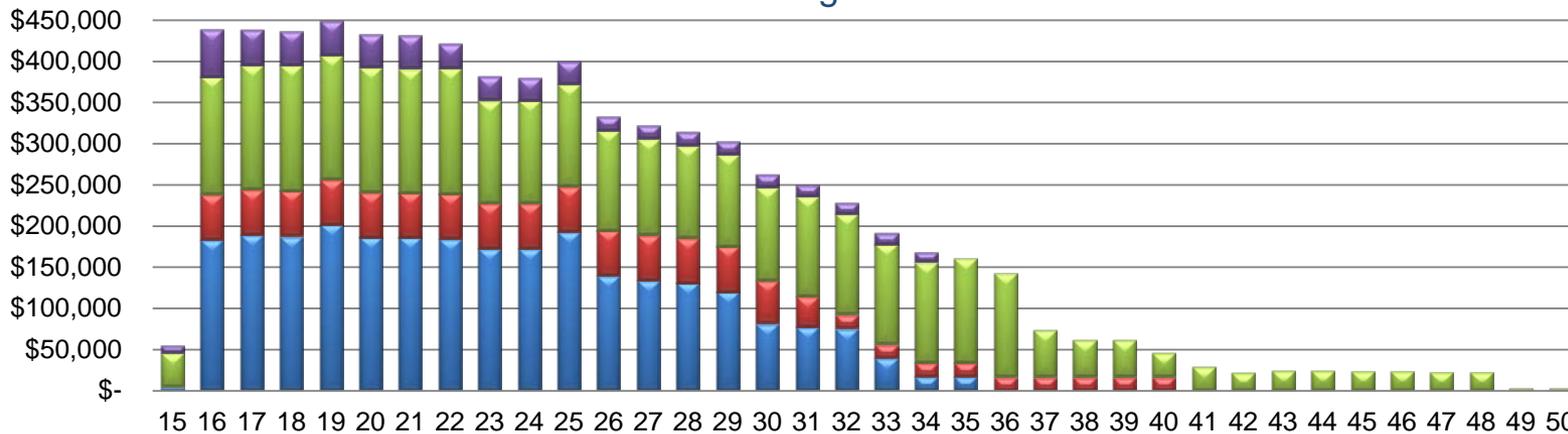


# Harris County

## Debt Comparisons

(amounts in thousands)

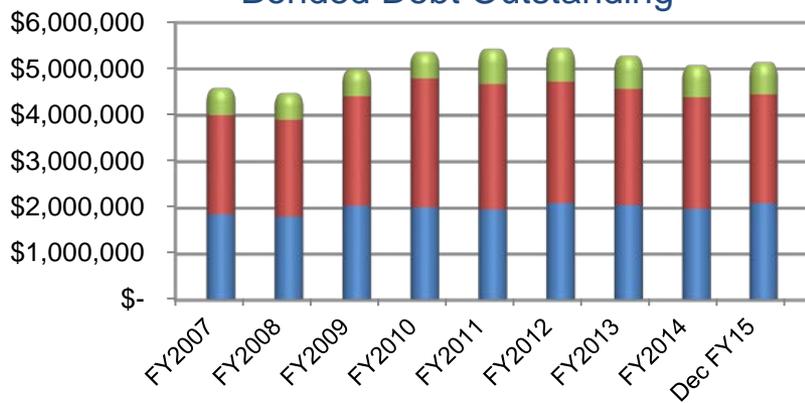
### Annual Bonded Debt Service Requirements 2015 through 2050



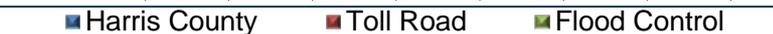
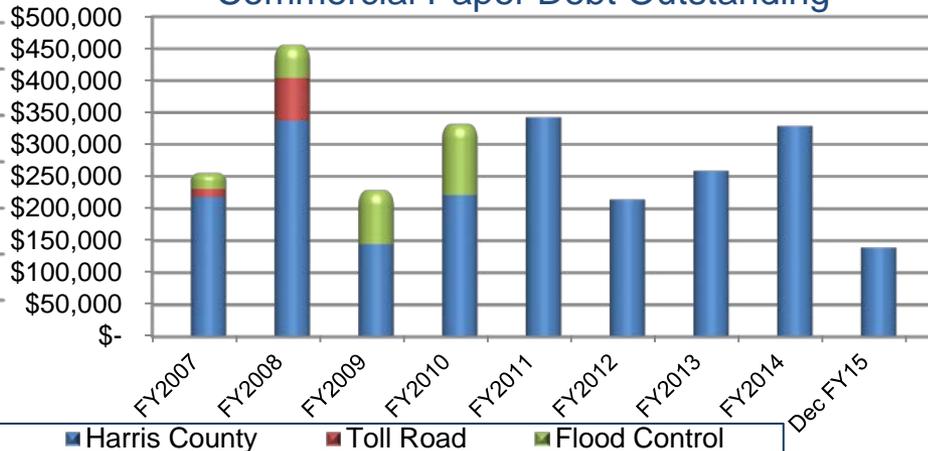
Note: FY 2015 reflects payments made in the current year.



### Bonded Debt Outstanding



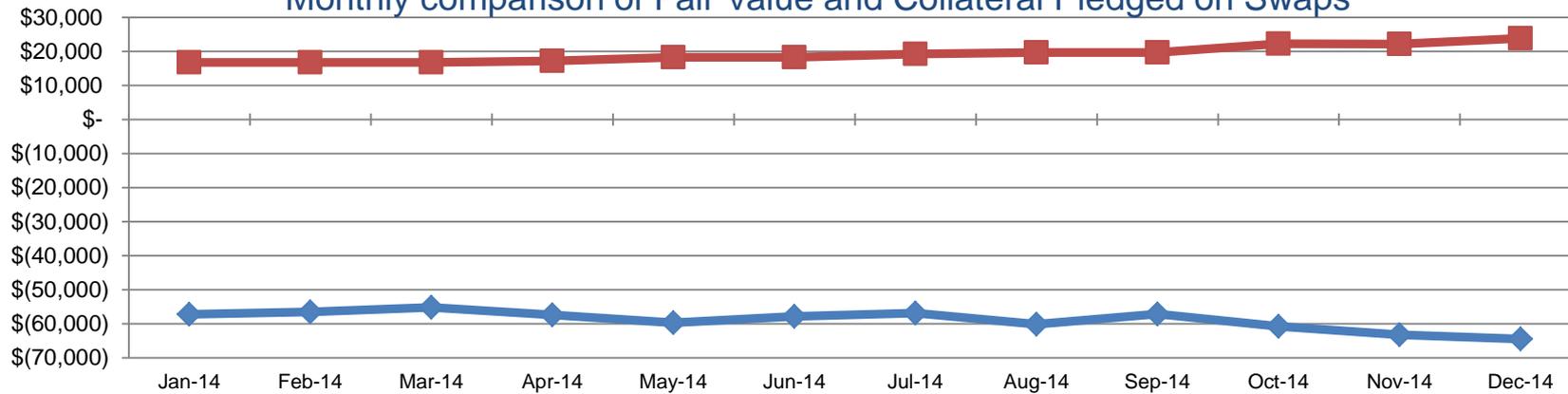
### Commercial Paper Debt Outstanding



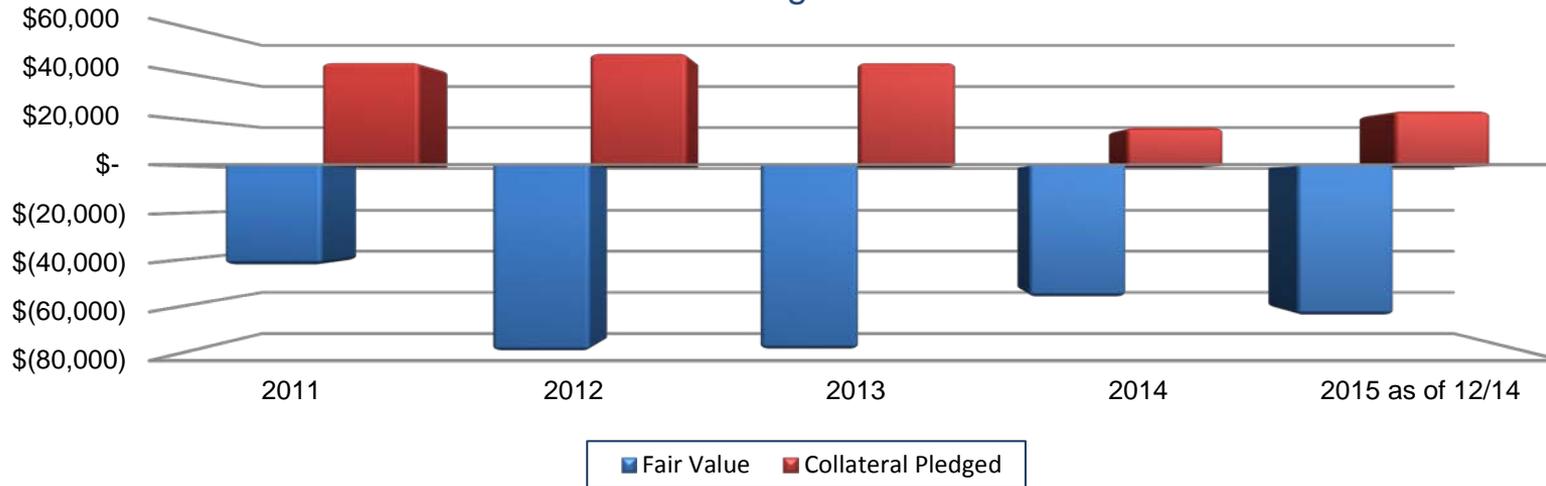
# Harris County

## Interest Rate Swaps (amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

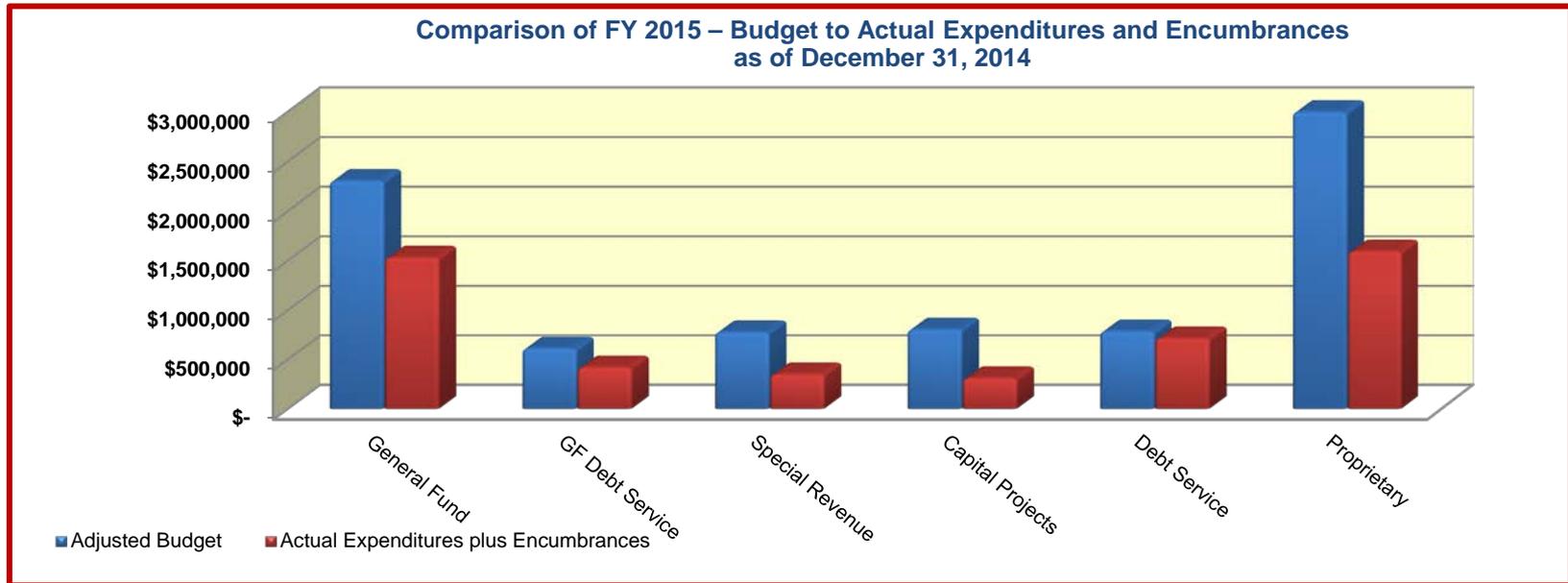
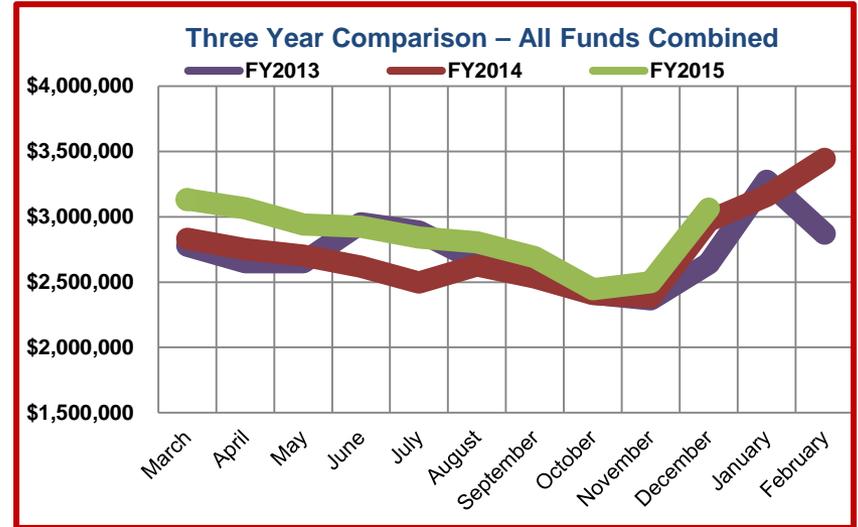
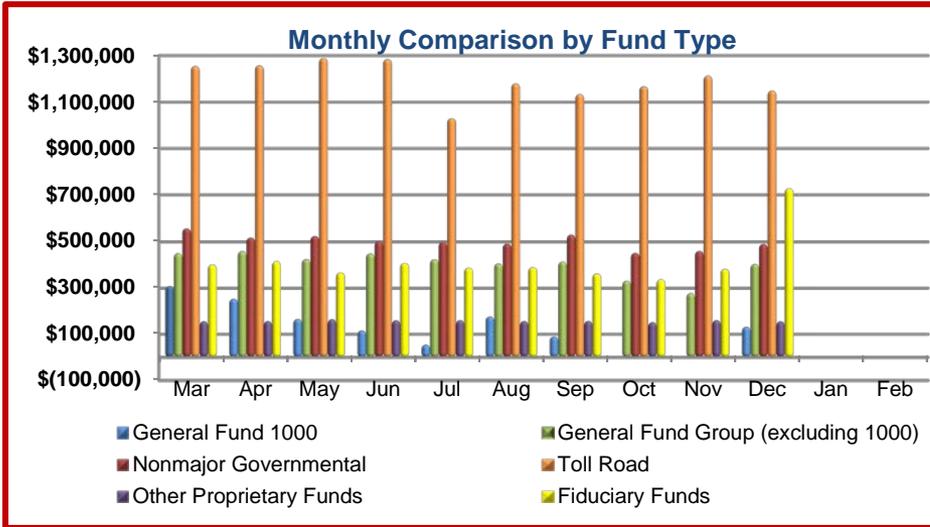


Fair Value compared to Collateral Pledged  
2011 through 2015



# Harris County

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

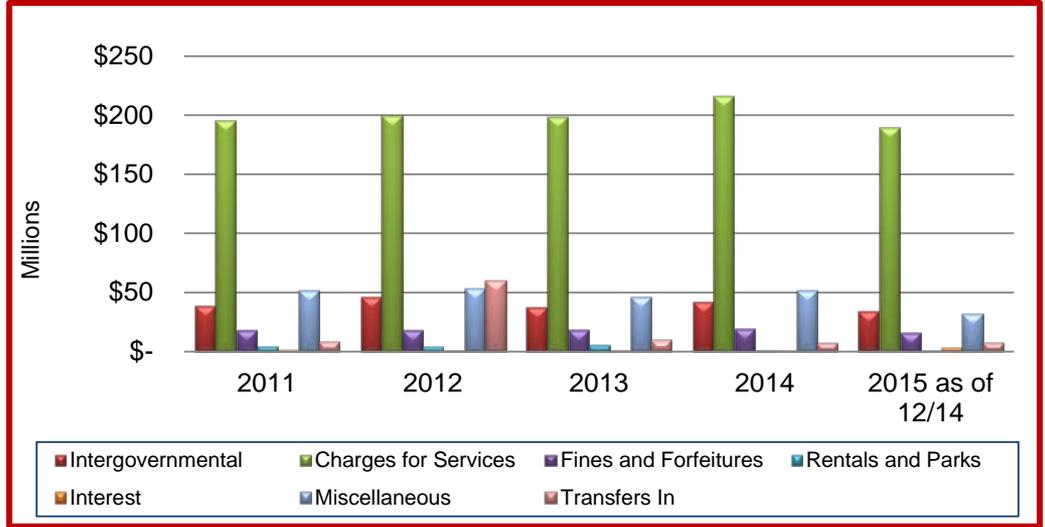
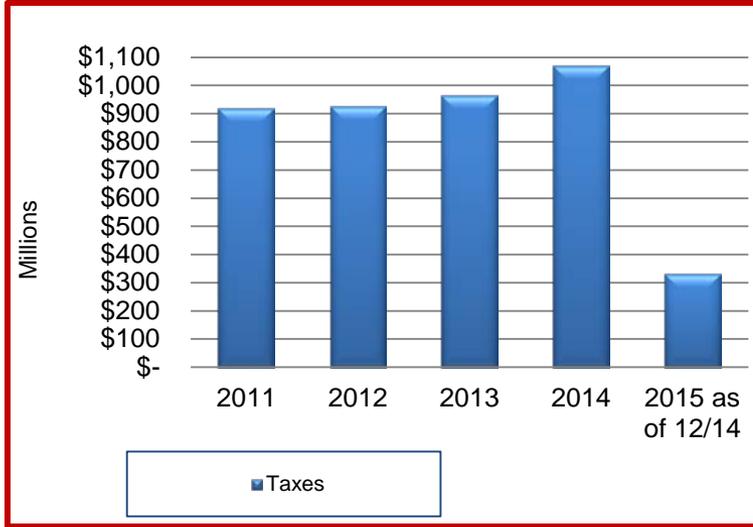


# Harris County

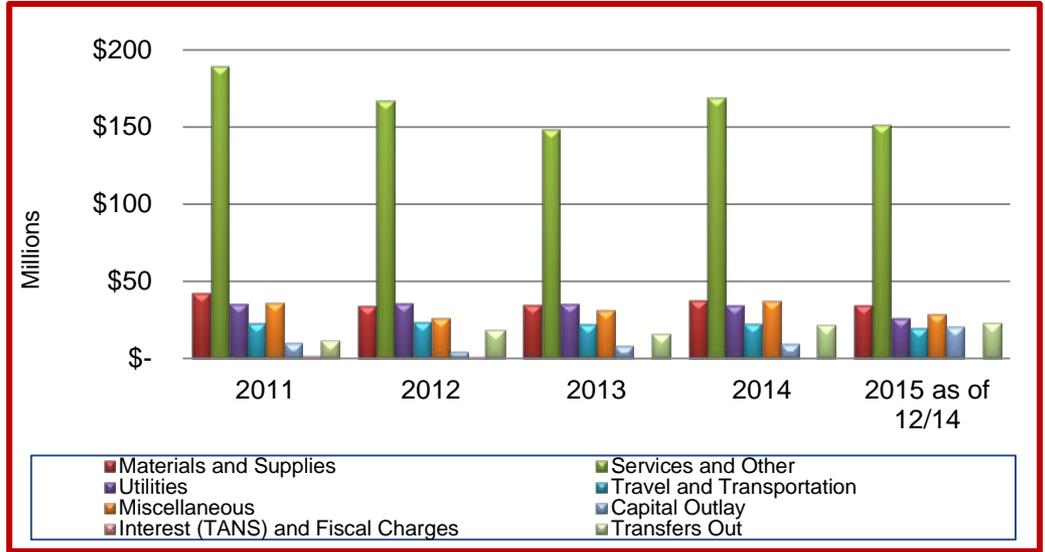
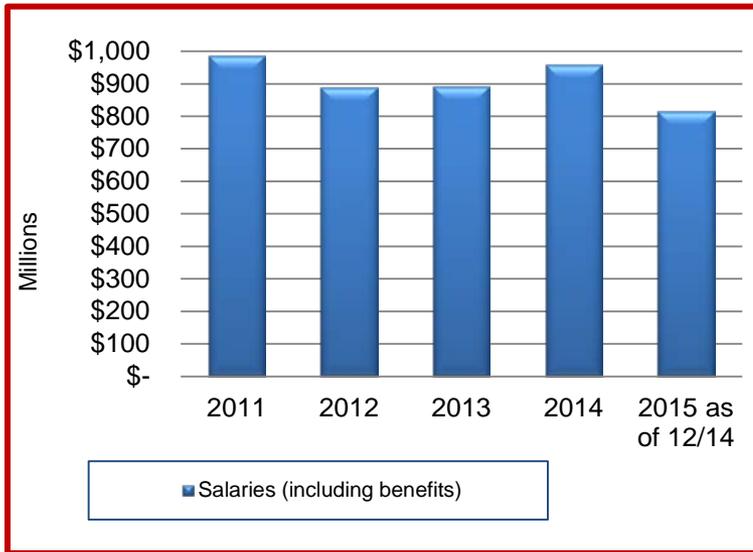
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



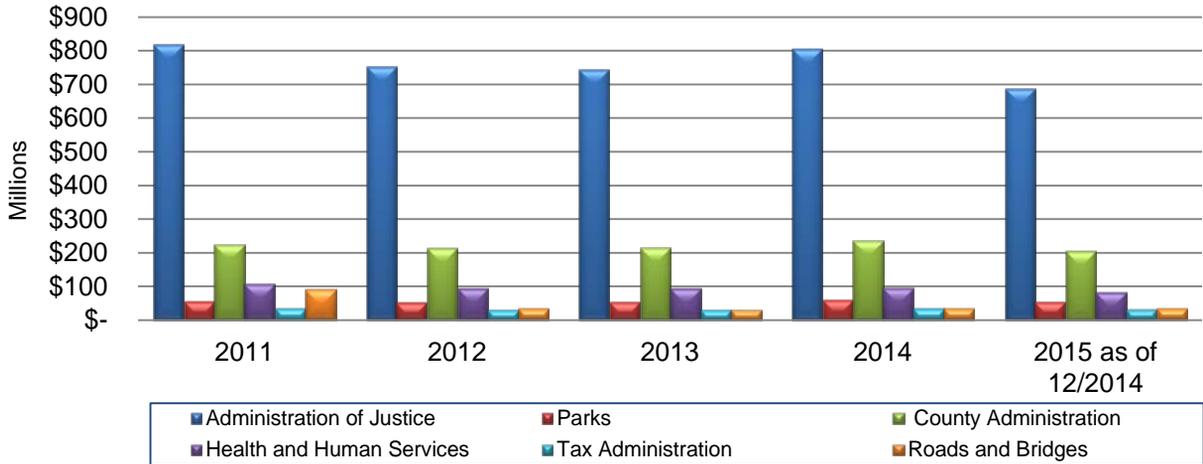
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through December 31, 2014. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

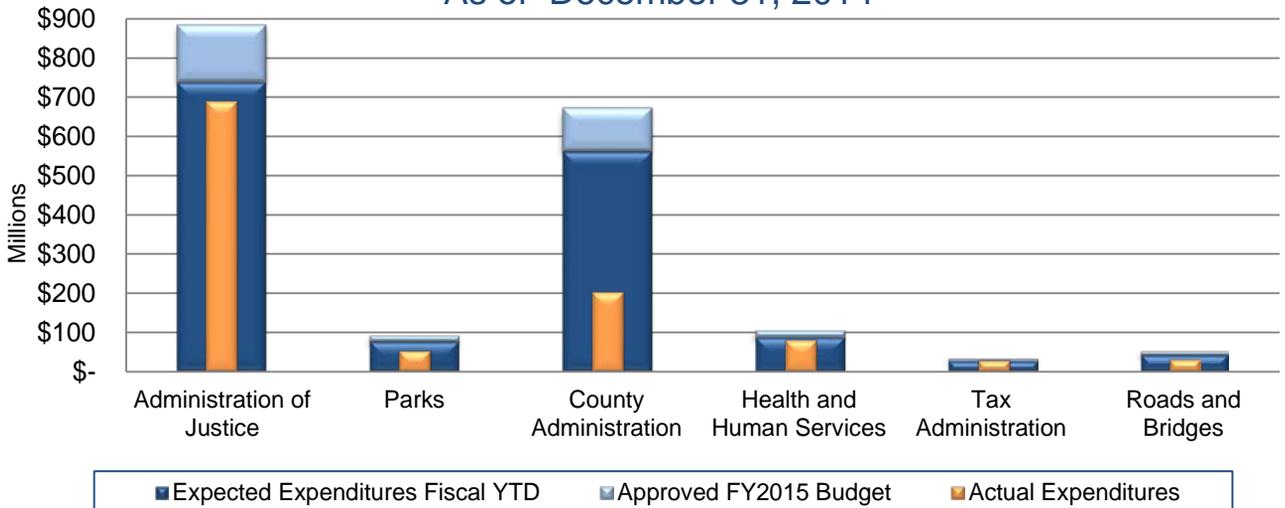
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of December 31, 2014

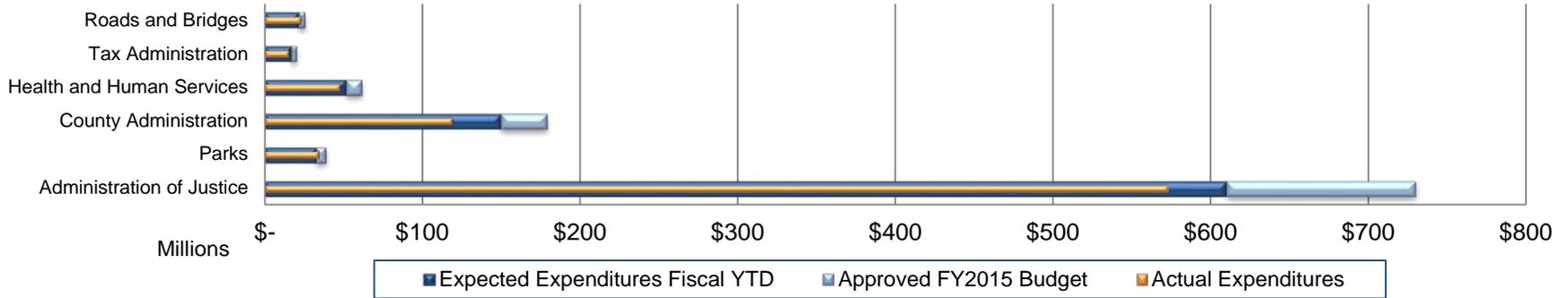


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

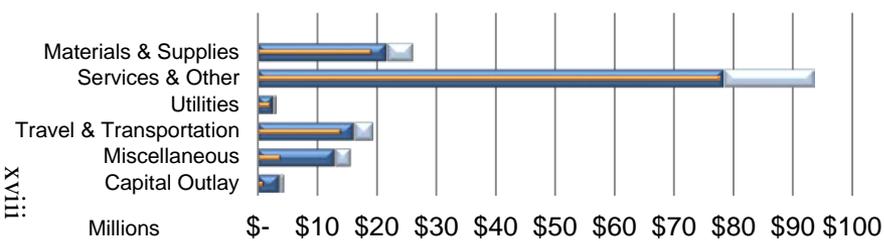
# Harris County

## General Fund 1000

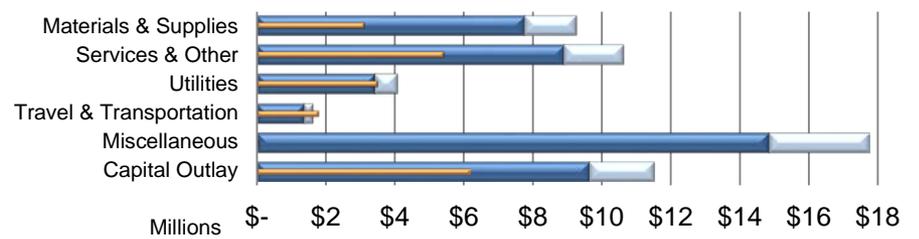
### Salaries and Benefits by Function



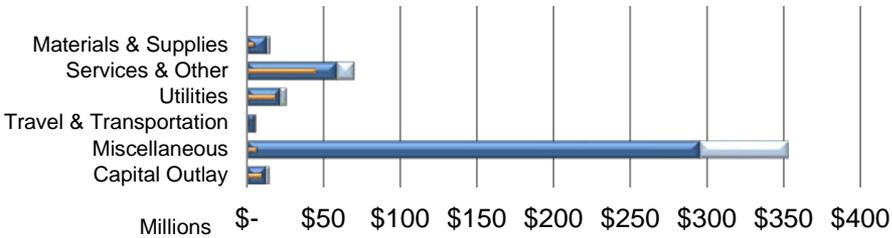
#### Administration of Justice – other than salaries and benefits



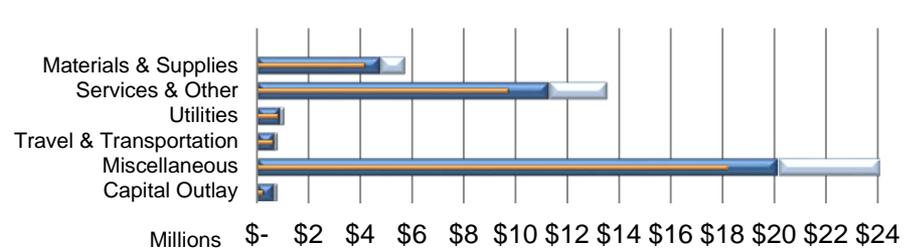
#### Parks – other than salaries and benefits



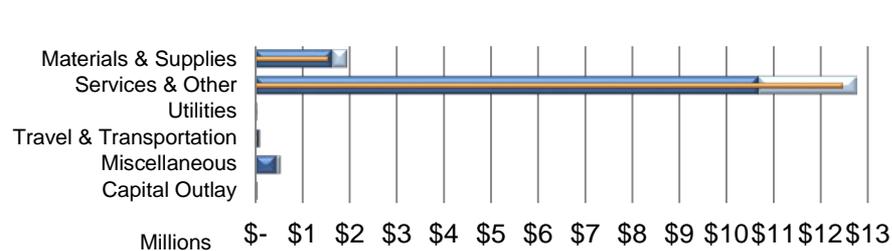
#### County Administration – other than salaries and benefits



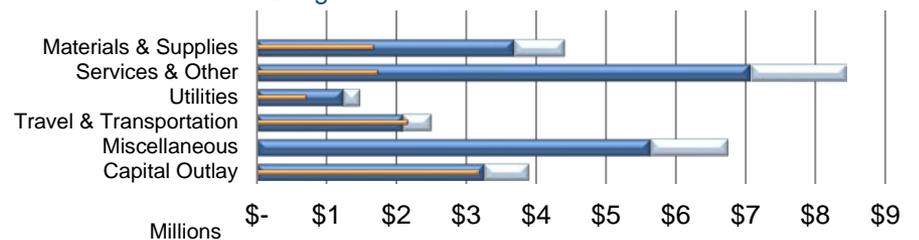
#### Health and Human Services – other than salaries and benefits



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



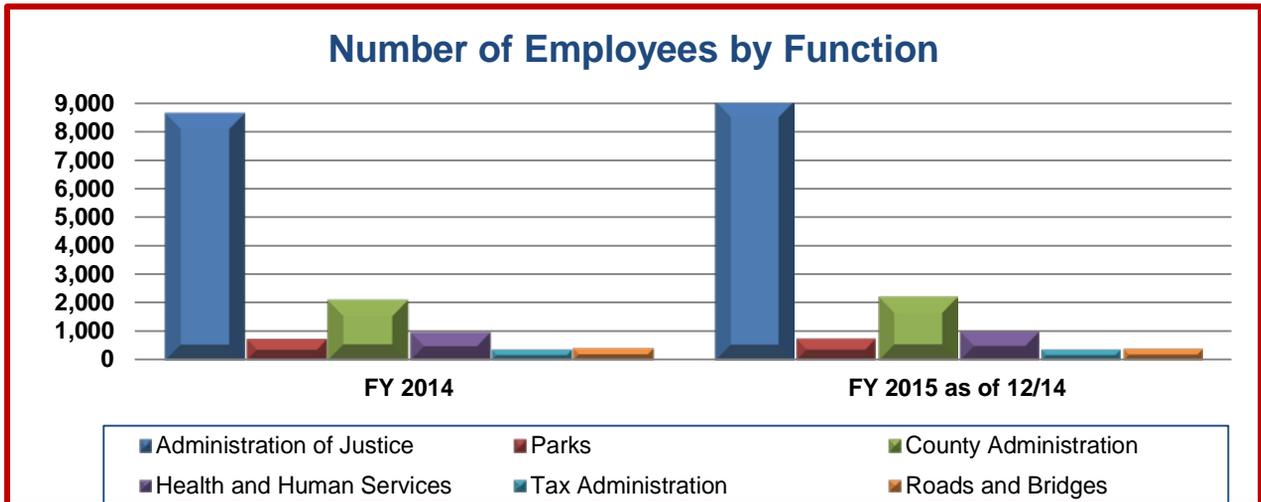
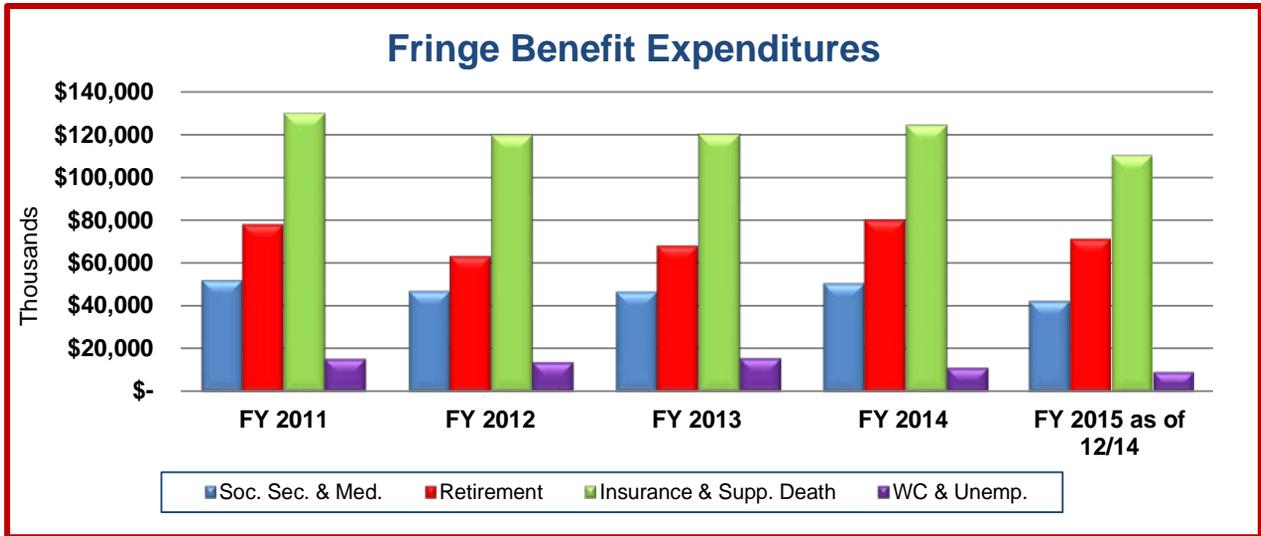
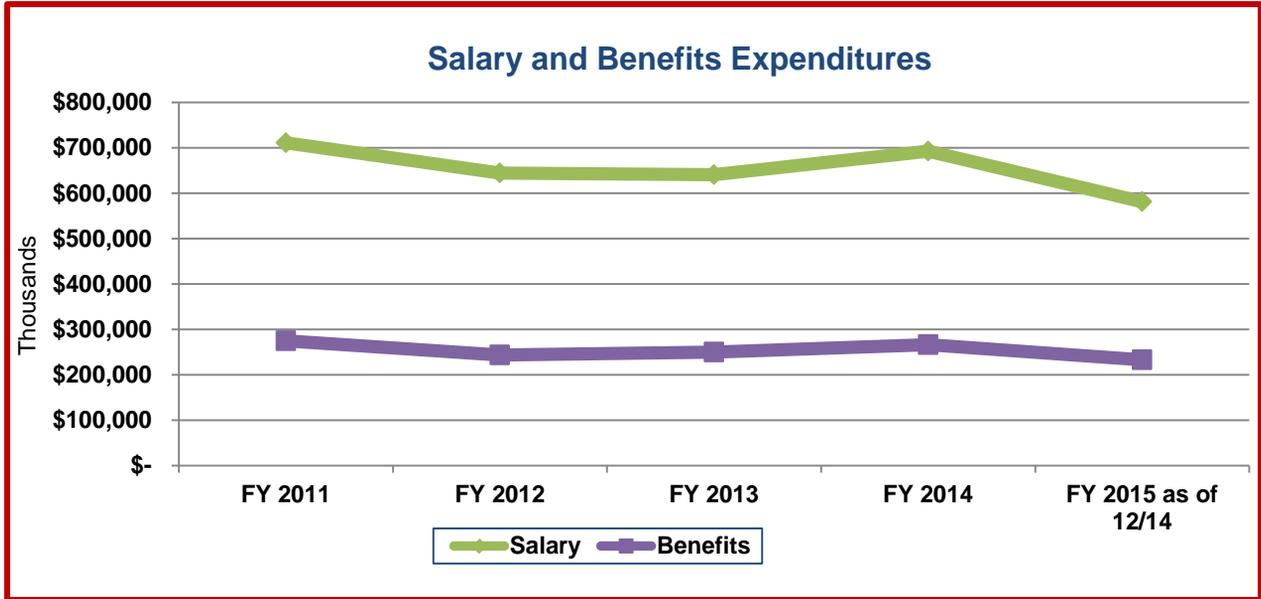
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2015  
AS OF DECEMBER 31, 2014

#### General Fund 1000

#### Revenues and Transfers In

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 332,013,340	\$ 202,758,242	\$ 129,255,098	63.75%
Intergovernmental	33,883,178	31,530,024	2,353,154	7.46%
Charges for Services	190,050,614	168,509,492	21,541,122	12.78%
Fines and Forfeitures	16,353,139	15,999,559	353,580	2.21%
Rentals & Parks	1,122,105	1,058,516	63,589	6.01%
Interest	3,276,976	420,818	2,856,158	678.72%
Miscellaneous	32,576,011	32,838,143	(262,132)	-0.80%
Transfers In	7,732,435	7,438,923	293,512	3.95%
<b>Total Revenues and Transfers In</b>	<b>\$ 617,007,798</b>	<b>\$ 460,553,717</b>	<b>\$ 156,454,081</b>	<b>33.97%</b>

#### Expenditures and Transfers Out

Salaries (including benefits)	\$ 814,502,553	\$ 776,122,170	\$ 38,380,383	4.95%
Materials and Supplies	34,486,028	30,209,960	4,276,068	14.15%
Services and Other	151,224,849	141,075,589	10,149,260	7.19%
Utilities	25,880,654	28,316,310	(2,435,656)	-8.60%
Travel and Transportation	19,552,368	18,372,973	1,179,395	6.42%
Miscellaneous	29,960,443	32,589,581	(2,629,138)	-8.07%
Capital Outlay	20,522,455	6,598,891	13,923,564	211.00%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	22,949,712	20,223,316	2,726,396	13.48%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,117,764,862</b>	<b>\$ 1,051,583,538</b>	<b>\$ 66,181,324</b>	<b>6.29%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (500,757,064) \$ (591,029,821) \$ 90,272,757 15.27%

#### Explanation for Changes in Revenue:

**Taxes** - The \$129.3M increase in tax revenue is primarily due to an increase in the taxable values.

**Intergovernmental** - This revenue source is higher than the previous year primarily because State Mixed Beverage Tax revenue is \$15.4M in the current year compared to \$11.7M in FY14.

**Charges for Services** - This revenue source has increased primarily because Motor Vehicle Sales Tax collections were \$38.3M in the current year compared to \$25.5M in FY14. In addition, Patrol Service Fees have increased by \$2.4M, Property Tax Commissions have increased by \$3M, and Building Permit Fees have increased by \$1.4M this current fiscal year. Also, a new Electronic Filing System Fee has generated \$1M in additional County revenue.

**Interest** - Interest revenue is significantly increased due to \$2.8M in accrued interest that was paid by the Harris County-Houston Sports Authority.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - The increase in salaries and benefits is primarily due to the Sheriff's Office salary expenditures increased \$11.6M, the District Attorney's Office increased \$4.6M, the County Clerk's Office increased \$1M, Public Defender Pilot Program \$1.5M, Commissioner Precinct 1 increased \$4.6M, Constable Precinct 1 increased \$1.6M, Constable Precinct 4 increased \$2M, Constable Precinct 5 increased \$1.4M and several other departments increased over \$150k.

**Materials and Supplies** - The increase is primarily due to PC equipment \$500-\$4,999.99 by HC Constable Precinct 1 of \$122k, ITC of \$59k, the Sheriff's Office of \$378k, and the Tax Assessor of \$65k; miscellaneous safety clothing by General Administration increased by \$414k; chemical/lab supplies increased \$255k by HC Institute of Forensic Sciences; postage increased \$593k by various departments; uniforms increased \$380k by the Sheriff's Office; furniture \$500-\$4,999.99 increased \$102k by ITC and \$110k by the County Attorney's Office; repair parts increased \$124k by Commissioner Precinct 2 and \$106k by Commissioner Precinct 3; office supplies and equipment \$500-\$4,999.99 increased \$238k and \$587k, respectively, by various departments. Additionally, provisions increased \$517k by the Sheriff's Office for various food products for the Harris County jails.

**Services and Other** - This increase is primarily due to increases in repair & maintenance to buildings by Facilities & Property Management of \$791k, General Administration had expenses for litigation (\$1M) and healthcare reimbursement (\$581k); the Sheriff's Office had expenses for medical drugs of \$1M, psychological testing of \$1M and equipment repair & maintenance of \$425k. Additionally, there is an increase of \$825k by Commissioner Precinct 4 for sidewalks and traffic signals installed near various school grounds; fees & services increased \$408k in the County Clerk's Office for election costs; an increase of software maintenance \$580k by ITC; Fees & Services Contract by County Clerk of \$590k; Death flat rate of \$581k by DC Court Appointed Attorney; DNA Drug Juvenile CPS of \$512k , and loan payments of \$522k by FPM-Utilities and leases.

**Utilities** - The decrease is primarily due to decrease in Electricity of \$2.4M, which is due to a timing difference due to changing providers and getting the billing between the old provider and new provider reconciled.

**Miscellaneous** - The decrease in this expenditure category is primarily due to a decrease in claims and torts/litigation expenses by General Administration by \$5.3M, which is attributable to a lawsuit arising out of a death in custody during the execution of a mental health warrant that occurred in FY14.

**Capital Outlay** - The increase in this expenditure category is primarily due to increases in software licenses-cap of \$2.9M, land/ROW of \$7.4M, engineering services-cap of \$698k, and construction-cap of \$854k.

**Transfers Out** - Transfers Out have increased \$2.7M compared to the prior year primarily due to \$4.6M in equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2015

AS OF DECEMBER 31, 2014

General Fund 1000	Estimated Revenues And Appropriations	2015 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 83.33% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,152,761,091	\$ 332,013,340	\$ (820,747,751)	28.80%
Intergovernmental	39,276,071	33,883,178	(5,392,893)	86.27%
Charges for Services	214,480,709	190,050,614	(24,430,095)	88.61%
Fines and Forfeitures	19,836,535	16,353,139	(3,483,396)	82.44%
Rentals & Parks	1,529,139	1,122,105	(407,034)	73.38%
Interest	1,019,172	3,276,976	2,257,804	321.53%
Miscellaneous	46,876,638	32,576,011	(14,300,627)	69.49%
Transfers In	7,040,499	7,732,435	691,936	109.83%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,482,819,854</b>	<b>\$ 617,007,798</b>	<b>\$ (865,812,056)</b>	<b>41.61%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,058,411,649	\$ 814,502,553	\$ 243,909,096	76.96%
Materials and Supplies	63,157,939	34,486,028	28,671,911	54.60%
Services and Other	209,289,734	151,224,849	58,064,885	72.26%
Utilities	36,099,449	25,880,654	10,218,795	71.69%
Travel and Transportation	30,976,767	19,552,368	11,424,399	63.12%
Miscellaneous	414,022,858	29,960,443	384,062,415	7.24%
Capital Outlay	35,716,443	20,522,455	15,193,988	57.46%
Interest (TANS) and Fiscal Charges	3,000,000	(1,314,200)	4,314,200	-43.81%
Transfers Out	26,168,325	22,949,712	3,218,613	87.70%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,876,843,164</b>	<b>\$ 1,117,764,862</b>	<b>\$ 759,078,302</b>	<b>59.56%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (394,023,310)</b>	<b>\$ (500,757,064)</b>	<b>\$ (106,733,754)</b>	

#### Explanation for Changes in Revenue:

**Tax Revenue** - Tax revenue is not collected evenly throughout the year. Over 90% of all tax revenue is typically collected from December to February during the fiscal year.

**Intergovernmental** - This revenue source is not received evenly throughout the year and is currently coming in at a rate higher than anticipated. For example, the State Mixed Beverage Tax revenue projection of \$13.5M (which represents 34% of the intergovernmental budget) has already been exceeded by \$1.9M (14%).

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

**Interest** - Interest revenue is significantly increased due to \$2.8M in accrued interest that was paid by the Harris County-Houston Sports Authority.

**Miscellaneous** - Miscellaneous revenue is lower than anticipated primarily because a sum of approximately \$10M in income for Reimbursement for Election Costs, Payments in Lieu of Taxes, and Telephone Coin Stations is expected to be received during January or February.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - YTD there were 21 bi-weekly payrolls or 80.77% of 26 payrolls for the year. Please see page xxiii for further detail.

**Materials and Supplies** - While expenditures through December 2014 are lower compared to budget (54.60% vs 83.33% 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 December 2014 are slightly lower compared to budget (72.26% vs. 83.33% of the year elapsed), there are several amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Utilities** - Utility expenditures were lower than was expected (71.69% vs. 83.33% of the year elapsed). This is partially due to a timing difference due to changing providers and getting the billing between the old provider and the new provider reconciled.

**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 December 2014 was \$6.7M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$353.3M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$17.4M), Precinct 3 (\$7.0M), Precinct 4 (\$6.6M), and General Administration (\$317M).

**Capital Outlay** - Expenditures through December 2014 are down compared to budget (57.46% vs. 83.33% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

**Transfers Out** - Transfers Out do not occur evenly throughout the year. 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	FY2015	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget (3/1/14-12/31/14)	10 Months (3/1/14-12/31/14)	12 Months (3/1/13-02/28/14)	12 Months (3/1/12-2/28/13)	12 Months (3/1/11-2/29/12)	12 Months (3/1/10-2/28/11)
<b>Departments Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 533.06	\$ 1,000.32	\$ -	\$ -	\$ -
275 H/C PUBLIC HEALTH & ENV. SVC.	137.71	446.27	351.38	56.58	1,715.33	8.83
289 COMMUNITY SERVICES DEPARTMENT	-	136.96	56.23	4.80	9.60	6.23
299 FACILITIES & PROPERTY MGMT.	-	7,555.90	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	5,521.73	34,686.55	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	4,215.32	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	13,894.92	9,985.11	3,901.88	12,007.54	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	10,340.63	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	14,397.43	642.20	5,769.03	9,906.59	-
352 JUSTICE OF THE PEACE 5-2	-	63.16	-	-	1,192.17	1,739.75
510 HARRIS COUNTY ATTORNEY	-	15,835.51	10,933.32	8,124.42	3,091.92	5,278.27
517 HARRIS COUNTY TREASURY	-	47.57	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	1,788.76	1,716.84	7,894.89	-	37.13
545 H/C DISTRICT ATTORNEY	-	1,071.00	1,694.49	284.35	1,466.79	8,525.67
610 HARRIS COUNTY AUDITOR	-	168.71	186.75	-	-	-
840 H/C JUVENILE PROBATION	450,000.00	533,411.24	1,307,357.19	476,866.45	197,194.52	132,527.70
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	39,633.85	46,381.56	23,831.35	31,076.59	43,247.53
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	6,506.73	5,326.72	11,611.64	16,282.84	4,433.56
940 OFFICE OF COUNTY COURT MGMT.	-	46,042.01	66,513.38	59,430.79	51,194.73	70,032.97
<b>Total Departments Exceeding Budget</b>	<b>494,159.44</b>	<b>730,775.58</b>	<b>1,556,356.00</b>	<b>630,578.72</b>	<b>359,843.69</b>	<b>379,299.77</b>
<b>Departments Projected To Exceed Budget</b>						
213 FIRE MARSHAL'S OFFICE	89,531.00	78,583.04	22,182.89	2,794.47	14,016.18	102,970.48
<b>Total Departments Projected to Exceed Budget</b>	<b>89,531.00</b>	<b>78,583.04</b>	<b>22,182.89</b>	<b>2,794.47</b>	<b>14,016.18</b>	<b>102,970.48</b>
<b>Departments Not Exceeding Budget</b>						
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
103 H/C COMMISSIONER PCT 3	330,000.00	225,595.19	62,298.10	4,624.03	387.73	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	273.05	-
105 TUNNEL & FERRY PCT. 2	-	-	-	-	49.04	697.10
208 PID-ARCHITECTURE & ENGINEERING	-	-	203.56	-	-	-
270 HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
292 INFORMATION TECHNOLOGY	-	-	-	-	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	81,277.21	32,718.14	40,556.69	23,787.62	36,089.37	24,915.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	221,381.00	83,708.06	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
515 HARRIS COUNTY CLERK	1,030,592.00	757,308.20	373,024.74	927,660.58	307,882.77	776,598.77
540 HARRIS COUNTY SHERIFF'S DEPT	5,904,244.83	4,621,476.31	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
821 TX AGRILIFE EXTENSION SRVC-HC	2,000.00	899.67	650.00	351.93	224.75	-
992 HARRIS COUNTY PROBATE COURT II	4,000.00	3,070.57	-	-	-	1,253.49
<b>Total Departments Not Projected to Exceed Budget</b>	<b>7,581,832.04</b>	<b>5,724,776.14</b>	<b>9,133,425.72</b>	<b>12,939,447.72</b>	<b>20,709,383.07</b>	<b>21,560,818.56</b>
<b>Total</b>	<b>\$ 8,165,522.48</b>	<b>\$ 6,534,134.76</b>	<b>\$ 10,711,964.61</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2015	% of Budget Available
	Adjusted Budget*	10 months	Encumbrances	Avail Balance	
	(3/1/14-12/31/14)	(3/1/14- 12/31/14)	(3/1/14-12/31/14)	(3/1/14-12/31/14)	
930 - 1ST COURT OF APPEALS	\$ 85,000.00	\$ 38,066.00	\$ -	\$ 46,934.00	55.22%
931 - 14TH COURT OF APPEALS	85,000.00	38,066.00	-	46,934.00	55.22%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	1,326,029.89	295,905.06	694,265.05	29.97%
821 - TX AGRILIFE EXTENSION SRVC-HC	760,384.00	458,098.03	107,991.38	194,294.59	25.55%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	617,326.63	153,277.38	249,895.99	24.49%
101 - H/C COMMISSIONER PCT. 1	22,712,816.00	14,240,473.73	3,321,603.18	5,150,739.09	22.68%
560 - PUBLIC DEFENDER PILOT PROG 10-	3,867,538.02	1,590,524.91	1,478,660.32	798,352.79	20.64%
104 - H/C COMMISSIONER PCT. 4	15,864,059.13	10,515,940.73	2,616,393.25	2,731,725.15	17.22%
610 - HARRIS COUNTY AUDITOR	17,784,137.57	11,919,003.82	2,882,434.01	2,982,699.74	16.77%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	15,479,142.57	3,586,556.31	3,791,871.12	16.59%
201 - BUDGET MANAGEMENT	7,303,395.00	5,007,803.76	1,192,289.23	1,103,302.01	15.11%
286 - DOMESTIC RELATIONS OFFICE	2,962,992.99	2,074,913.58	527,897.93	360,181.48	12.16%
605 - PRETRIAL SERVICES	6,830,136.00	4,883,094.09	1,154,898.36	792,143.55	11.60%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	1,689,478.49	358,312.55	257,128.96	11.16%
100 - HARRIS COUNTY JUDGE	4,691,322.00	3,259,514.76	909,810.45	521,996.79	11.13%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,991,682.29	5,761,472.23	1,386,963.43	843,246.63	10.55%
202 - GENERAL ADMINISTRATION	40,000.00	36,118.96	-	3,881.04	9.70%
515 - HARRIS COUNTY CLERK	22,595,430.00	16,837,727.54	3,567,354.73	2,190,347.73	9.69%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	742,768.67	179,469.75	96,993.58	9.52%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	1,363,496.00	311,219.36	174,599.88	9.44%
372 - JUSTICE OF THE PEACE 7-2	926,219.00	692,118.64	147,714.06	86,386.30	9.33%
615 - PURCHASING AGENT	7,269,951.76	5,371,078.06	1,238,764.00	660,109.70	9.08%
103 - H/C COMMISSIONER PCT. 3	20,875,000.00	15,341,036.10	3,643,577.72	1,890,386.18	9.06%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	840,106.16	174,222.56	100,204.99	8.99%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,963,751.00	2,906,359.90	711,394.09	345,997.01	8.73%
322 - JUSTICE OF THE PEACE 2-2	833,749.00	607,999.23	153,868.66	71,881.11	8.62%
040 - RIGHT OF WAY	1,870,402.00	1,391,962.53	319,669.97	158,769.50	8.49%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	2,057,860.55	491,156.97	229,982.48	8.28%
299 - FACILITIES & PROPERTY MGMT.	15,062,184.00	11,166,711.18	2,732,723.34	1,162,749.48	7.72%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	1,344,670.63	327,572.73	138,065.48	7.63%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	19,643,669.74	4,778,278.38	1,908,374.88	7.25%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	736,801.38	166,892.69	69,252.93	7.12%
940 - OFFICE OF COUNTY COURT MGMT.	11,682,190.00	8,889,202.10	1,966,219.52	826,768.38	7.08%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	2,466,886.41	572,100.74	231,026.85	7.07%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	676,861.57	165,331.97	62,194.46	6.88%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	1,186,733.10	285,106.51	101,955.70	6.48%
289 - COMMUNITY SERVICES DEPARTMENT	6,315,434.00	4,807,353.40	1,099,171.92	408,908.68	6.47%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	1,547,565.55	347,464.27	128,031.18	6.33%
941 - CC COURT APPOINTED ATTORNEY	283,089.00	205,498.68	59,814.30	17,776.02	6.28%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	1,012,202.79	240,191.95	78,925.26	5.93%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	15,777,316.92	3,716,611.59	1,210,806.49	5.85%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,300,086.39	4,770,137.84	1,165,153.52	364,795.03	5.79%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,676,321.76	23,384,941.59	5,594,096.06	1,697,284.11	5.53%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	523,435.58	127,700.59	34,075.83	4.97%
292 - INFORMATION TECHNOLOGY CENTER	23,458,674.56	18,060,352.86	4,245,239.21	1,153,082.49	4.92%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,339,494.00	9,440,171.01	2,316,757.36	582,565.63	4.72%
545 - H/C DISTRICT ATTORNEY	68,840,390.00	52,937,945.31	12,727,851.21	3,174,593.48	4.61%
275 - PUBLIC HEALTH SERVICES	16,095,284.44	12,326,578.49	3,031,157.89	737,548.06	4.58%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,818,009.53	5,247,339.41	1,262,553.98	308,116.14	4.52%
213 - FIRE MARSHAL'S OFFICE	4,351,612.00	3,317,097.42	843,586.30	190,928.28	4.39%
880 - HC Prot Svcs Children & Adults	17,408,078.34	13,553,500.09	3,236,684.86	617,893.39	3.55%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	16,977,682.94	4,312,930.21	703,646.85	3.20%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	6,140,045.01	1,495,455.55	238,291.44	3.03%
840 - H/C JUVENILE PROBATION	58,012,614.00	45,393,167.03	10,943,146.61	1,676,300.36	2.89%
993 - H/C PROBATE COURT III	2,041,329.00	1,607,387.39	378,582.37	55,359.24	2.71%
994 - PROBATE COURT IV	1,164,270.00	921,657.19	212,025.98	30,586.83	2.63%
270 - HC INSTITUTE FORENSIC SCIENCES	21,505,192.93	16,830,860.53	4,115,195.80	559,136.60	2.60%
517 - HARRIS COUNTY TREASURER	964,893.00	761,766.90	178,077.72	25,048.38	2.60%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	15,376,656.84	3,653,872.58	505,552.01	2.59%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,866,900.64	18,654,358.89	4,772,751.12	439,790.63	1.84%
361 - JUSTICE OF THE PEACE 6-1	663,960.00	530,496.33	122,717.81	10,745.86	1.62%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	2,859,095.12	667,652.33	54,835.43	1.53%
204 - LEGISLATIVE SERVICES	602,697.66	464,525.11	130,878.11	7,294.44	1.21%
304 - HARRIS COUNTY CONSTABLE PCT. 4	34,554,554.59	27,461,489.06	6,715,127.20	377,938.33	1.09%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,149,149.00	14,553,117.46	3,403,156.57	192,874.97	1.06%
992 - HARRIS COUNTY PROBATE COURT II	1,099,356.00	885,153.53	203,147.91	11,054.56	1.01%
510 - HARRIS COUNTY ATTORNEY	18,723,581.00	14,953,594.99	3,618,853.52	151,132.49	0.81%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,001,778.22	7,223,221.70	1,728,212.84	50,343.68	0.56%
991 - PROBATE COURT I	1,141,464.72	926,586.21	211,129.64	3,748.87	0.33%
845 - SHERIFF'S CIVIL SERVICE	184,799.00	149,161.06	35,217.08	420.86	0.23%
540 - HARRIS COUNTY SHERIFF'S DEPT	349,938,204.02	281,721,974.96	67,688,839.32	527,389.74	0.15%
203 - FINANCIAL SERVICES	-	-	-	0.00	0.00%
EXPENSE ACCOUNTS TOTAL:	\$ 1,058,411,648.97	\$ 814,502,552.86	\$ 196,506,635.87	\$ 47,402,460.24	4.48%

As of December 31, the County has paid 21 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 1/11/2015

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

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 394,109	\$ 308,533	\$ 253,015	\$ 165,221	\$ 115,521	\$ 53,918	\$ 176,025	\$ 89,338	\$ (8,432)	\$ (64,715)	\$ 131,484	\$ 441,506	\$ 394,109
<b>FYE 14 Cash Adj Roll Forward</b>	(18,349)	167	(1)	28	-	-	-	-	(11)	-	-	-	(18,165)
<b>Cash Basis FY 15 Beginning Cash</b>	375,761	308,701	253,014	165,250	115,521	53,918	176,025	89,338	(8,443)	(64,715)	131,484	441,506	375,944
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	18,209	14,422	8,051	3,614	5,510	1,814	2,693	892	17,056	259,754	423,086	423,086	1,178,185
<b>Intergovernmental</b>	794	6,993	1,901	3,190	7,759	1,824	463	6,535	2,978	1,447	5,000	4,600	43,484
<b>Charges for Services</b>	11,259	20,668	12,934	50,273	15,293	15,516	14,044	15,584	13,347	21,133	17,708	17,708	225,467
<b>Fines &amp; Forfeitures</b>	1,996	1,522	1,679	1,729	1,642	1,447	1,856	1,699	1,182	1,601	2,010	2,010	20,372
<b>Interest</b>	5	158	52	55	23	(70)	23	99	10	2,922	372	372	4,021
<b>Rental &amp; Parks</b>	102	111	105	121	101	106	100	159	114	104	242	242	1,607
<b>Miscellaneous</b>	1,083	2,132	3,785	9,729	2,265	2,681	3,860	2,088	2,608	2,345	8,101	8,101	48,778
<b>Transfers In</b>	-	-	-	5	2	7,121	25	450	49	82	-	-	7,732
<b>Total Revenues &amp; Transfers In</b>	33,449	46,005	28,506	68,715	32,595	30,439	23,062	27,506	37,344	289,387	456,519	456,119	1,529,645
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	76,278	76,089	77,076	77,812	78,156	111,941	77,507	78,766	80,537	80,340	120,362	76,146	1,011,010
<b>Other Expenditures</b>	20,000	29,061	29,864	30,016	21,836	20,646	27,995	44,361	25,679	30,854	26,136	29,927	336,375
<b>Transfers Out</b>	8,511	2,300	6,272	125	3,204	77	2,555	66	(288)	128	-	-	22,950
<b>Total Expenditures &amp; Transfers Out</b>	104,789	107,450	113,212	107,953	103,197	132,664	108,057	123,193	105,928	111,322	146,497	106,073	1,370,335
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	2,341	1,115	(1,332)	(7,688)	7,401	26	(2,988)	(118)	558	(2,594)	-	-	(3,278)
<b>Change in Payables</b>	1,773	4,653	(1,755)	(2,636)	1,597	(1,843)	1,494	(1,966)	11,754	20,921	-	-	33,993
<b>Other</b>	-	(9)	-	(167)	-	(165)	(198)	-	-	(194)	-	-	(732)
<b>Tax Anticipation Notes</b>	-	-	-	-	-	226,314	-	-	-	-	-	(226,314)	-
<b>Total Other Sources and Uses</b>	4,113	5,759	(3,087)	(10,490)	8,999	224,332	(1,692)	(2,084)	12,312	18,134	-	(226,314)	29,982
<b>Ending Cash Balance</b>	\$ 308,533	\$ 253,015	\$ 165,221	\$ 115,521	\$ 53,918	\$ 176,025	\$ 89,338	\$ (8,432)	\$ (64,715)	\$ 131,484	\$ 441,506	\$ 565,238	\$ 565,238

**Notes:**

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,189,354.

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

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

<b>Department</b>	<b>AD Budget</b>	<b>AJ Budget</b>	<b>Act YTD</b>	<b>Open Encumbrances</b>	<b>Avail balance</b>	<b>Prior Act YTD</b>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	\$ 142,986.37
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,100.00	1,088.18	-	11.82	960.00
351 - JUSTICE OF THE PEACE 5-1	510.00	609.75	609.75	-	-	340.69
540 - HARRIS COUNTY SHERIFF'S DEPT	-	-	-	-	-	150.00
545 - HARRIS DISTRICT ATTORNEY	-	-	-	-	-	75.00
560 - PUBLIC DEFENDER PILOT PROG 10	-	6,000.00	4,924.75	100.00	975.25	-
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	35,190,000.00	31,408,276.54	-	3,781,723.46	30,475,160.92
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	-
941- CC COURT APPOINTED ATTORNEY	3,323,366.00	3,641,911.00	3,344,377.30	-	297,533.70	3,300,624.75
991 - PROBATE COURT I	8,782.83	40,476.05	37,044.23	-	3,431.82	44,342.76
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	48,000.00	34,685.62	-	13,314.38	-
993 - H/C PROBATE COURT III	1,040,821.00	1,411,821.00	1,267,612.27	4,739.62	139,469.11	1,233,036.01
994 - PROBATE COURT IV	13,330.00	83,833.00	44,482.50	-	39,350.50	13,810.56
	<b>\$ 40,740,809.83</b>	<b>\$ 41,548,825.80</b>	<b>\$ 36,143,176.14</b>	<b>\$ 4,839.62</b>	<b>\$ 5,400,810.04</b>	<b>\$ 35,211,487.06</b>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	10 months	% of Budget	10 months
	(3/1/14-12/31/14)	(3/1/14-12/31/14)	Expended **	(3/1/13-12/31/13)
560 - PUBLIC DEFENDER PILOT PROG 10-	\$ -	\$ 612.18	61218.00%	\$ -
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	29,713.90	99.05%	24,103.53
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	28,044.04	93.48%	29,837.30
510 - HARRIS COUNTY ATTORNEY	10,000.00	9,333.71	93.34%	9,010.76
351 - JUSTICE OF THE PEACE 5-1	10,676.00	9,903.56	92.76%	9,793.37
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	213,541.69	92.28%	227,143.74
311 - JUSTICE OF THE PEACE 1-1	6,000.00	5,480.51	91.34%	7,821.63
993 - H/C PROBATE COURT III	2,500.00	2,262.46	90.50%	2,270.03
605 - PRETRIAL SERVICES	1,800.00	1,618.89	89.94%	1,610.35
304 - HARRIS COUNTY CONSTABLE PCT. 4	148,354.64	132,897.35	89.58%	127,768.19
515 - HARRIS COUNTY CLERK	158,000.00	140,664.06	89.03%	112,972.06
275 - PUBLIC HEALTH SERVICES	339,562.00	301,769.97	88.87%	267,607.31
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	32,601.66	88.11%	29,732.15
840 - H/C JUVENILE PROBATION	188,000.00	164,985.80	87.76%	157,115.44
289 - COMMUNITY SERVICES DEPARTMENT	78,100.00	68,408.67	87.59%	53,346.44
100 - HARRIS COUNTY JUDGE	69,000.00	60,423.09	87.57%	37,241.29
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	9,159.55	87.23%	9,580.04
615 - PURCHASING AGENT	11,084.24	9,649.88	87.06%	3,160.87
341 - JUSTICE OF THE PEACE 4-1	21,000.00	18,093.39	86.16%	20,598.61
322 - JUSTICE OF THE PEACE 2-2	6,645.00	5,703.79	85.84%	6,115.50
321 - JUSTICE OF THE PEACE 2-1	5,500.00	4,698.96	85.44%	4,535.76
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	45,673.51	84.80%	44,092.48
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	70,965.72	83.49%	96,157.60
299 - FACILITIES & PROPERTY MGMT.	140,400.00	116,361.12	82.88%	111,880.16
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	16,804.38	82.78%	17,291.33
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	121,528.24	82.35%	112,870.20
292 - INFORMATION TECHNOLOGY CENTER	3,057,265.00	2,472,118.82	80.86%	2,389,129.26
342 - JUSTICE OF THE PEACE 4-2	9,656.00	7,807.61	80.86%	7,699.45
991 - PROBATE COURT I	850.00	678.90	79.87%	678.90
213 - FIRE MARSHAL'S OFFICE	50,000.00	39,897.55	79.80%	43,554.39
517 - HARRIS COUNTY TREASURER	500.00	397.70	79.54%	379.90
298 - FPM-UTILITIES AND LEASES	19,455,000.00	15,344,528.06	78.87%	17,177,171.54
601 - H/C COMM. SUPERVISION & CORR.	163,741.00	122,517.94	74.82%	121,917.18
372 - JUSTICE OF THE PEACE 7-2	8,664.00	6,256.63	72.21%	7,973.86
102 - H/C COMMISSIONER PCT. 2	1,491,382.70	1,076,023.46	72.15%	1,083,501.74
201 - BUDGET MANAGEMENT	7,675.00	5,518.39	71.90%	4,497.81
382 - JUSTICE OF THE PEACE 8-2	7,600.00	5,442.15	71.61%	6,609.70
880 - HC Prot Svcs Children & Adults	300,872.00	209,270.36	69.55%	250,343.57
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	11,817.08	69.51%	11,065.52
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	132,866.62	69.20%	60,247.78
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	60,959.61	66.99%	64,396.61
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	73,298.42	66.63%	69,384.08
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	19,900.41	65.81%	16,599.31
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	14,436.70	65.62%	14,459.33
105 - TUNNEL & FERRY PCT. 2	268,531.00	172,735.39	64.33%	197,211.84
030 - PUBLIC INFRASTRUCTURE	1,000.00	629.90	62.99%	949.74
361 - JUSTICE OF THE PEACE 6-1	4,200.00	2,580.62	61.44%	3,648.53
885 - H/C CHILDREN'S ASSESSMENT CTR.	36,450.00	22,285.53	61.14%	23,572.54
312 - JUSTICE OF THE PEACE 1-2	3,000.00	1,806.08	60.20%	2,464.21
332 - JUSTICE OF THE PEACE 3-2	12,300.00	7,377.56	59.98%	6,959.55
540 - HARRIS COUNTY SHERIFF'S DEPT	1,593,933.01	930,322.55	58.37%	743,432.71
103 - H/C COMMISSIONER PCT. 3	2,260,000.00	1,251,038.65	55.36%	1,594,349.50
362 - JUSTICE OF THE PEACE 6-2	7,500.00	4,101.94	54.69%	3,687.97
821 - TX AGRILIFE EXTENSION SRVC-HC	72,000.00	38,543.15	53.53%	23,107.86
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,656.99	53.14%	4,829.57
371 - JUSTICE OF THE PEACE 7-1	5,000.00	2,457.94	49.16%	25,953.22
104 - H/C COMMISSIONER PCT. 4	2,371,900.00	1,151,705.36	48.56%	1,540,318.70
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	40,671.30	47.85%	62,185.66
204 - LEGISLATIVE SERVICES	1,600.00	759.80	47.49%	759.80
352 - JUSTICE OF THE PEACE 5-2	21,000.00	8,852.58	42.16%	6,661.40
101 - H/C COMMISSIONER PCT. 1	2,459,946.00	1,014,031.63	41.22%	1,214,542.96
381 - JUSTICE OF THE PEACE 8-1	7,000.00	1,487.29	21.25%	3,005.27
040 - RIGHT OF WAY	8,000.00	1,362.62	17.03%	4,685.07
202 - GENERAL ADMINISTRATION	17,943.00	611.11	3.41%	717.80
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	<b>\$ 36,099,448.59</b>	<b>\$ 25,880,654.48</b>	<b>71.69%</b>	<b>\$ 28,316,309.97</b>

\*Annual Budget in IFAS as of 1/12/2015

\*\* The % that is expected to be expended at this point in the calendar year is approximately: 83.33%

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

As of 1/27/2015, HC Institute of Forensic Sciences, Department 270, had a negative balance of \$130,195.04 within the General Fund due to salaries/labor; Harris County Constable Precinct 6, Department 306, had a negative balance of \$881.83 in utilities due to telephone expenses; and CC Court Appointed Attorney, Department 941, had a negative balance of \$24,443.74 in court costs.

# FUND FINANCIAL STATEMENTS

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

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 132,673,335	\$ 15,041,067	\$ 293,975,618	\$ -	\$ 441,690,020	\$ 430,495,202	\$ 872,185,222
Investments	-	34,371,313	-	-	34,371,313	35,897,232	70,268,545
Receivables:							
Taxes, net	981,173,531	-	-	-	981,173,531	126,055,125	1,107,228,656
Accounts	9,569,327	-	50,000	-	9,619,327	25,854,722	35,474,049
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,035,616	-	-	-	8,035,616	2,751,435	10,787,051
Due from other funds	24,777	-	-	-	24,777	1,174,928	1,199,705
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,005,136	-	-	-	3,005,136	-	3,005,136
Restricted cash and cash equivalents	-	-	-	61,231,027	61,231,027	24,738,674	85,969,701
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	427,758	-	-	-	427,758	458,829	886,587
Total assets	<u>\$ 1,135,200,780</u>	<u>\$ 49,412,380</u>	<u>\$ 294,025,618</u>	<u>\$ 61,231,027</u>	<u>\$ 1,539,869,805</u>	<u>\$ 660,077,147</u>	<u>\$ 2,199,946,952</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 241,718,104	\$ -	\$ 1,438,651	\$ 420,566	\$ 243,577,321	\$ 11,910,923	\$ 255,488,244
Retainage payable	256,205	-	1,052,584	-	1,308,789	6,723,007	8,031,796
Due to other funds	22,635,952	-	-	-	22,635,952	47,033	22,682,985
Due to other governmental units	-	-	-	-	-	12,766	12,766
Customer deposits	813,996	-	-	-	813,996	-	813,996
Advances from other funds	-	-	-	-	-	691,000	691,000
Unearned revenue	673,566	-	-	-	673,566	2,997,370	3,670,936
Total liabilities	<u>266,097,823</u>	<u>-</u>	<u>2,491,235</u>	<u>420,566</u>	<u>269,009,624</u>	<u>22,382,099</u>	<u>291,391,723</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	981,173,531	-	-	-	981,173,531	126,055,125	1,107,228,656
Unavailable revenues - other	8,036,555	-	-	-	8,036,555	-	8,036,555
Total deferred inflows of resources	<u>989,210,086</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>989,210,086</u>	<u>126,055,125</u>	<u>1,115,265,211</u>
<b>FUND BALANCES</b>							
Nonspendable	2,186,273	-	-	-	2,186,273	12,651,000	14,837,273
Restricted	4,533,627	-	291,534,384	60,810,461	356,878,472	485,593,753	842,472,225
Committed	-	-	-	-	-	32,611,880	32,611,880
Unassigned	(126,827,029) *	49,412,380	-	-	(77,414,649)	(19,216,710)	(96,631,359)
Total fund balances	<u>(120,107,129)</u>	<u>49,412,380</u>	<u>291,534,384</u>	<u>60,810,461</u>	<u>281,650,096</u>	<u>511,639,923</u>	<u>793,290,019</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,135,200,780</u>	<u>\$ 49,412,380</u>	<u>\$ 294,025,619</u>	<u>\$ 61,231,027</u>	<u>\$ 1,539,869,806</u>	<u>\$ 660,077,147</u>	<u>\$ 2,199,946,953</u>

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

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

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
		Fund	Fund	Funds	Group	Funds	Funds
<b>REVENUES</b>							
Taxes	\$ 332,013,340	\$ 5,244,580	\$ -	\$ 47,227,269	\$ 384,485,189	\$ 78,746,877	\$ 463,232,066
Charges for Services	190,050,614	-	-	-	190,050,614	24,586,563	214,637,177
Intergovernmental	33,883,178	-	-	-	33,883,178	164,530,958	198,414,136
User fees	105,008	-	-	-	105,008	-	105,008
Fines and forfeitures	16,353,139	-	-	-	16,353,139	2,963,155	19,316,294
Lease revenue	1,017,097	-	-	-	1,017,097	672,507	1,689,604
Interest	3,276,976	182,692	526,416	140,428	4,126,512	1,857,535	5,984,047
Miscellaneous	32,199,297	24,197	554,849	256,259	33,034,602	22,647,993	55,682,595
Total revenues	<u>608,898,649</u>	<u>5,451,469</u>	<u>1,081,265</u>	<u>47,623,956</u>	<u>663,055,339</u>	<u>296,005,588</u>	<u>959,060,927</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	814,502,553	-	7,671,558	-	822,174,111	65,043,040	887,217,151
Materials and supplies	34,486,028	-	1,841,886	-	36,327,914	19,286,071	55,613,985
Services and other	154,246,028	-	22,918,255	2,671,109	179,835,392	141,788,671	321,624,063
Utilities	25,880,654	-	267,889	-	26,148,543	9,803,590	35,952,133
Travel and transportation	19,552,367	-	1,578,351	-	21,130,718	1,905,837	23,036,555
Miscellaneous	29,685,847	-	79,396	-	29,765,243	3,385,014	33,150,257
Capital outlay	20,522,455	-	43,969,222	-	64,491,677	110,443,212	174,934,889
Debt service:							
Principal retirement	-	-	-	59,052,459	59,052,459	31,658,384	90,710,843
Bond issuance costs	274,597	-	-	567,007	841,604	1,900,065	2,741,669
Interest and fiscal charges	(1,314,200)	-	-	53,122,849	51,808,649	74,365,230	126,173,879
Total expenditures	<u>1,097,836,329</u>	<u>-</u>	<u>78,326,557</u>	<u>115,413,424</u>	<u>1,291,576,310</u>	<u>459,579,114</u>	<u>1,751,155,424</u>
Excess (deficiency) of revenues over (under) expenditures	(488,937,680)	5,451,469	(77,245,292)	(67,789,468)	(628,520,971)	(163,573,526)	(792,094,497)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	7,732,435	-	121,925,425	261,765,349	391,423,209	245,459,241	636,882,450
Transfers out	(19,928,533)	-	(7,000,499)	(40,327,933)	(67,256,965)	(453,824,485)	(521,081,450)
Proceeds from bonds issued	-	-	-	-	-	366,260,000	366,260,000
Premium on bonds issued	-	-	-	-	-	54,903,224	54,903,224
Commercial paper issued	-	-	-	-	-	79,572,000	79,572,000
Payment to refunding bond escrow agent	-	-	-	-	-	(188,657,930)	(188,657,930)
Payment to defease commercial paper	-	-	-	(265,152,000)	(265,152,000)	-	(265,152,000)
Sale of capital assets	376,714	-	-	-	376,714	398,021	774,735
Total other financing sources (uses)	<u>(11,819,384)</u>	<u>-</u>	<u>114,924,926</u>	<u>(43,714,584)</u>	<u>59,390,958</u>	<u>104,110,071</u>	<u>163,501,029</u>
Net changes in fund balances	(500,757,064)	5,451,469	37,679,634	(111,504,052)	(569,130,013)	(59,463,455)	(628,593,468)
Fund balances, beginning	380,649,935	43,960,911	253,854,750	172,314,513	850,780,109	571,103,378	1,421,883,487
Fund balances, ending	<u>\$ (120,107,129)</u>	<u>\$ 49,412,380</u>	<u>\$ 291,534,384</u>	<u>\$ 60,810,461</u>	<u>\$ 281,650,096</u>	<u>\$ 511,639,923</u>	<u>\$ 793,290,019</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 80,847,138	\$ 13,448,714	\$ 94,295,852	\$ 86,529,106
Investments	148,249,569	2,494,583	150,744,152	53,889,894
Receivables, net	534,290	389,950	924,240	3,201,123
Other receivables	7,686,310	-	7,686,310	1,324,121
Due from other funds	24,024,839	789,119	24,813,958	44,188
Prepays and other assets	330,287	-	330,287	900,000
Inventories	837,271	315,443	1,152,714	875,463
Restricted cash and cash equivalents	72,008,237	-	72,008,237	-
Restricted investments	824,170,761	-	824,170,761	-
Total current assets	<u>1,158,688,702</u>	<u>17,437,809</u>	<u>1,176,126,511</u>	<u>146,763,895</u>
Noncurrent assets:				
Advances to other funds	-	-	-	-
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	23,855,000 *	-	23,855,000	-
Capital assets:				
Land and construction in progress	799,020,944	-	799,020,944	259,000
Intangible asset	227,697,321	3,963,598	231,660,919	-
Other capital assets, net of depreciation	1,171,698,464	15,014,803	1,186,713,267	15,227,893
Total noncurrent assets	<u>2,222,347,542</u>	<u>18,978,401</u>	<u>2,241,325,943</u>	<u>15,486,893</u>
Total assets	<u>3,381,036,244</u>	<u>36,416,210</u>	<u>3,417,452,454</u>	<u>162,250,788</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	19,711,348	-	19,711,348	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>52,230,249</u>	<u>-</u>	<u>52,230,249</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	18,195,522	14,996	18,210,518	1,905,879
Retainage payable	5,954,002	-	5,954,002	-
Customer deposits and other	1,224,011	-	1,224,011	-
Due to other funds	-	-	-	120,803
Estimated outstanding claims	-	-	-	10,954,767
Incurred but not reported claims	-	-	-	28,476,311
Due to other units	3,529,097	-	3,529,097	-
Unearned revenue	55,094,592	-	55,094,592	55,772
Current portion of long-term liabilities	33,786,531	-	33,786,531	-
Total current liabilities	<u>117,783,755</u>	<u>14,996</u>	<u>117,798,751</u>	<u>41,513,532</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,316,288,896	-	2,316,288,896	-
Total noncurrent liabilities	<u>2,316,288,896</u>	<u>-</u>	<u>2,316,288,896</u>	<u>-</u>
Total liabilities	<u>2,434,072,651</u>	<u>14,996</u>	<u>2,434,087,647</u>	<u>41,513,532</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	56,539,088	-	56,539,088	-
Total deferred inflows of resources	<u>56,539,088</u>	<u>-</u>	<u>56,539,088</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	(324,887) **	18,978,401	18,653,514	15,486,893
Restricted for:				
Capital projects	7,284,394	-	7,284,394	-
Debt service	862,392,467	-	862,392,467	-
Toll Road	73,302,780	-	73,302,780	-
Unrestricted	-	17,422,813	17,422,813	105,250,363
Total net position	<u>\$ 942,654,754</u>	<u>\$ 36,401,214</u>	<u>\$ 979,055,968</u>	<u>\$ 120,737,256</u>

\* The County has pledged \$13.8 Million to Citibank and \$10.055 Million to JP Morgan from two FNMA notes with a combined par value of \$50 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

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

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

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 575,468,320	\$ -	\$ 575,468,320	\$ -
Sales	-	7,552,637	7,552,637	-
Charges for services	-	4,049,783	4,049,783	206,121,756
Total operating revenues	<u>575,468,320</u>	<u>11,602,420</u>	<u>587,070,740</u>	<u>206,121,756</u>
<b>OPERATING EXPENSES</b>				
Salaries	39,940,934	323,860	40,264,794	9,200,418
Materials and supplies	11,185,057	648,557	11,833,614	3,326,555
Services and fees	80,668,148	2,974,836	83,642,984	9,456,439
Utilities	2,544,954	203,636	2,748,590	506,110
Transportation and travel	2,204,981	-	2,204,981	4,316,200
Incurred claims	-	-	-	181,473,435
Estimated claims	-	-	-	3,550,140
Cost of goods sold	-	2,548,367	2,548,367	7,071,429
Depreciation	65,452,725	672,344	66,125,069	4,522,428
Total operating expenses	<u>201,996,799</u>	<u>7,371,600</u>	<u>209,368,399</u>	<u>223,423,154</u>
Operating income (loss)	<u>373,471,521</u>	<u>4,230,820</u>	<u>377,702,341</u>	<u>(17,301,398)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	11,937,941	14,004	11,951,945	638,834
Interest expense	(83,115,446)	-	(83,115,446)	-
Sale of capital assets	(99,663)	-	(99,663)	117,713
Amortization expense	(14,501,610)	-	(14,501,610)	-
Lease revenue	42,370	-	42,370	4,275,762
Other nonoperating revenue (expense)	(100,000,000)	-	(100,000,000)	13,555
Total nonoperating revenues (expenses)	<u>(185,736,408)</u>	<u>14,004</u>	<u>(185,722,404)</u>	<u>5,045,864</u>
Income (loss) before contributions and transfers	<u>187,735,113</u>	<u>4,244,824</u>	<u>191,979,937</u>	<u>(12,255,534)</u>
Transfers in	496,046,386 *	-	496,046,386	7,183,236
Transfers out	(617,971,811) *	-	(617,971,811)	(1,058,811)
Total contributions and transfers	<u>(121,925,425)</u>	<u>-</u>	<u>(121,925,425)</u>	<u>6,124,425</u>
Change in net assets	65,809,688	4,244,824	70,054,512	(6,131,109)
Net assets, beginning	876,845,066	32,156,390	909,001,456	126,868,365
Net assets, ending	<u>\$ 942,654,754</u>	<u>\$ 36,401,214</u>	<u>\$ 979,055,968</u>	<u>\$ 120,737,256</u>

\* Transfers between various Toll Road funds for \$496,046,386.

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 598,487,316
Investments	129,450,770
Accounts receivable	195,596
Other Receivables	36,130
Due from other funds	24
Total assets	<u>\$ 728,169,836</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 27,455,452
Accrued payroll and compensated absences	13,916,638
Due to other funds	5,864,267
Held for Others	680,933,479
Total liabilities	<u>\$ 728,169,836</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 159,780,050	\$ -	\$ 270,715,152	\$ 430,495,202
Investments	8,924,582	-	26,972,650	35,897,232
Receivables:				
Taxes, net	63,532,959	62,522,166	-	126,055,125
Accounts	23,311,029	-	2,543,693	25,854,722
Other	2,751,435	-	-	2,751,435
Due from other funds	1,154,922	-	20,006	1,174,928
Restricted cash and cash equivalents	98,598	24,640,076	-	24,738,674
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	458,829	-	-	458,829
Total assets	<u>\$ 260,663,404</u>	<u>\$ 87,162,242</u>	<u>\$ 312,251,501</u>	<u>\$ 660,077,147</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 9,237,089	\$ -	\$ 2,673,834	\$ 11,910,923
Retainage payable	1,712,849	-	5,010,158	6,723,007
Due to other funds	17,791	-	29,242	47,033
Due to other units	12,766	-	-	12,766
Advances from other funds	691,000	-	-	691,000
Unearned revenue	2,997,370	-	-	2,997,370
Total liabilities	<u>14,668,865</u>	<u>-</u>	<u>7,713,234</u>	<u>22,382,099</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	63,532,959	62,522,166	-	126,055,125
Total deferred inflows of resources	<u>63,532,959</u>	<u>62,522,166</u>	<u>-</u>	<u>126,055,125</u>
<b>FUND BALANCE</b>				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	198,568,015	24,640,076	262,385,662	485,593,753
Committed	2,459,275	-	30,152,605	32,611,880
Unassigned	(19,216,710) *	-	-	(19,216,710)
Total fund balances	<u>182,461,580</u>	<u>24,640,076</u>	<u>304,538,267</u>	<u>511,639,923</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 260,663,404</u>	<u>\$ 87,162,242</u>	<u>\$ 312,251,501</u>	<u>\$ 660,077,147</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 TEN MONTHS ENDED DECEMBER 31, 2014**

	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>				
Taxes	\$ 55,575,534	\$ 23,171,343	\$ -	\$ 78,746,877
Charges for services	24,586,563	-	-	24,586,563
Intergovernmental	123,210,223	-	41,320,735	164,530,958
Fines	2,963,155	-	-	2,963,155
Lease revenue	672,507	-	-	672,507
Interest	722,244	74,772	1,060,519	1,857,535
Miscellaneous	21,294,023	119,095	1,234,875	22,647,993
Total revenues	<u>229,024,249</u>	<u>23,365,210</u>	<u>43,616,129</u>	<u>296,005,588</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	63,909,052	-	1,133,988	65,043,040
Materials and supplies	12,766,400	-	6,519,671	19,286,071
Services and other	115,072,153	-	26,716,518	141,788,671
Utilities	9,301,011	-	502,579	9,803,590
Transportation and travel	1,905,497	-	340	1,905,837
Miscellaneous	3,070,732	-	314,282	3,385,014
Capital outlay	27,399,060	-	83,044,152	110,443,212
Debt service:				
Principal retirement	-	31,658,384	-	31,658,384
Bond issuance costs	532,641	1,355,424	12,000	1,900,065
Interest and fiscal charges	-	74,350,395	14,835	74,365,230
Total Expenditures	<u>233,956,546</u>	<u>107,364,203</u>	<u>118,258,365</u>	<u>459,579,114</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,932,297)</u>	<u>(83,998,993)</u>	<u>(74,642,236)</u>	<u>(163,573,526)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	17,231,549	227,930,225	297,467	245,459,241
Transfers out	(26,011,940)	(421,868,020)	(5,944,525)	(453,824,485)
Refunding bonds issued	-	366,260,000	-	366,260,000
Premium on bonds issued	-	54,903,224	-	54,903,224
Commercial paper issued	-	-	79,572,000	79,572,000
Payment to refunding bond escrow agent	-	(188,657,930)	-	(188,657,930)
Sale of capital assets	137,642	-	260,379	398,021
Total other financing sources(uses)	<u>(8,642,749)</u>	<u>38,567,499</u>	<u>74,185,321</u>	<u>104,110,071</u>
Net changes in fund balances	(13,575,046)	(45,431,494)	(456,915)	(59,463,455)
Fund balances, beginning	196,036,626	70,071,570	304,995,182	571,103,378
Fund balances, ending	<u>\$ 182,461,580</u>	<u>\$ 24,640,076</u>	<u>\$ 304,538,267</u>	<u>\$ 511,639,923</u>



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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 104,911,176	\$ 7,988,732	\$ (113,627) ***	\$ (118,119) *	\$ -	\$ 20,317
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	63,532,959	-	-	-	-	-
Accounts, net	9,710	63,231	-	-	4,795,462	-
Other	-	-	-	-	-	-
Due from other funds	1,135,694	-	-	9,236	-	-
Restricted cash and cash equivalents	98,598	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 169,688,137</u>	<u>\$ 8,051,963</u>	<u>\$ (113,627)</u>	<u>\$ (108,883)</u>	<u>\$ 4,795,462</u>	<u>\$ 20,317</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 2,542,883	\$ 473,949	\$ 5,929	\$ 9,662	\$ -	\$ -
Retainage payable	446,485	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	12,766	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,002,134</u>	<u>473,949</u>	<u>5,929</u>	<u>9,662</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	63,532,959	-	-	-	-	-
Total deferred inflows of resources	<u>63,532,959</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	103,153,044	7,578,014	-	-	4,795,462	20,317
Committed	-	-	-	-	-	-
Unassigned	-	-	(119,556) **	(118,545) **	-	-
Total fund balances	<u>103,153,044</u>	<u>7,578,014</u>	<u>(119,556)</u>	<u>(118,545)</u>	<u>4,795,462</u>	<u>20,317</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 169,688,137</u>	<u>\$ 8,051,963</u>	<u>\$ (113,627)</u>	<u>\$ (108,883)</u>	<u>\$ 4,795,462</u>	<u>\$ 20,317</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.

\*\*\* Negative cash is due to the fee increases were not implemented timely. This situation was resolved in January when certain expenditures were transferred to the General Fund.

<u>Concession Fee</u>	<u>Care for Elders</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>
\$ 5,539,698	\$ 21,071	\$ 196,872	\$ 160,474	\$ -	\$ 241,243	\$ 819,331
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,750	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,542,448</u>	<u>\$ 21,071</u>	<u>\$ 196,872</u>	<u>\$ 160,474</u>	<u>\$ -</u>	<u>\$ 241,243</u>	<u>\$ 819,331</u>
\$ 13,865	\$ -	\$ -	\$ 5,422	\$ -	\$ 2,524	\$ 1,179
-	-	-	-	-	-	-
-	507	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>13,865</u>	<u>507</u>	<u>-</u>	<u>5,422</u>	<u>-</u>	<u>2,524</u>	<u>1,179</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,528,583	20,564	196,872	155,052	-	-	818,152
-	-	-	-	-	238,719	-
-	-	-	-	-	-	-
<u>5,528,583</u>	<u>20,564</u>	<u>196,872</u>	<u>155,052</u>	<u>-</u>	<u>238,719</u>	<u>818,152</u>
<u>\$ 5,542,448</u>	<u>\$ 21,071</u>	<u>\$ 196,872</u>	<u>\$ 160,474</u>	<u>\$ -</u>	<u>\$ 241,243</u>	<u>\$ 819,331</u>

(continued)

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

	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 274,012	\$ 195,903	\$ 320,258	\$ 1,185,895	\$ 24,142,281	\$ 1,426,398
Investments	-	-	1,638,392	-	-	-
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>\$ 274,012</u>	<u>\$ 195,903</u>	<u>\$ 1,958,650</u>	<u>\$ 1,185,895</u>	<u>\$ 24,142,281</u>	<u>\$ 1,426,398</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 7,008	\$ 104,130	\$ 2,410	\$ -	\$ 124,415	\$ 185,378
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	-	-	-	398	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>7,014</u>	<u>113,541</u>	<u>2,410</u>	<u>-</u>	<u>124,813</u>	<u>185,378</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	266,998	82,362	1,956,240	1,185,895	24,017,468	-
Committed	-	-	-	-	-	1,241,020
Unassigned	-	-	-	-	-	-
Total fund balances	<u>266,998</u>	<u>82,362</u>	<u>1,956,240</u>	<u>1,185,895</u>	<u>24,017,468</u>	<u>1,241,020</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 274,012</u>	<u>\$ 195,903</u>	<u>\$ 1,958,650</u>	<u>\$ 1,185,895</u>	<u>\$ 24,142,281</u>	<u>\$ 1,426,398</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,623,820	\$ 67,963	\$ 18,451	\$ 27,109	\$ 3,880,007	\$ 39,554	\$ 1,747,662	\$ 343,780
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 3,623,820</u>	<u>\$ 67,963</u>	<u>\$ 18,451</u>	<u>\$ 27,109</u>	<u>\$ 3,880,007</u>	<u>\$ 39,554</u>	<u>\$ 1,747,662</u>	<u>\$ 343,780</u>
\$ 15,180	\$ -	\$ 451	\$ -	\$ 147	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	9	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>15,180</u>	<u>-</u>	<u>451</u>	<u>-</u>	<u>156</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,608,640	67,963	18,000	-	3,879,851	39,554	1,747,662	343,780
-	-	-	27,109	-	-	-	-
-	-	-	-	-	-	-	-
<u>3,608,640</u>	<u>67,963</u>	<u>18,000</u>	<u>27,109</u>	<u>3,879,851</u>	<u>39,554</u>	<u>1,747,662</u>	<u>343,780</u>
<u>\$ 3,623,820</u>	<u>\$ 67,963</u>	<u>\$ 18,451</u>	<u>\$ 27,109</u>	<u>\$ 3,880,007</u>	<u>\$ 39,554</u>	<u>\$ 1,747,662</u>	<u>\$ 343,780</u>

(continued)

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

	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Prevention Program</b>	<b>Gulf of Mexico Energy Security Act</b>	<b>Hester House</b>	<b>Veterinary Public Health</b>	<b>Environmental Programs</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 88,496	\$ 268,431	\$ 145,523	\$ 149,688	\$ 124,801	\$ 707,533
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	46
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 88,496</u>	<u>\$ 268,431</u>	<u>\$ 145,523</u>	<u>\$ 149,688</u>	<u>\$ 124,801</u>	<u>\$ 707,579</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 35	\$ -	\$ -	\$ -	\$ 2,225	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,225</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	-	268,431	145,523	149,688	122,576	707,579
Committed	88,461	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>88,461</u>	<u>268,431</u>	<u>145,523</u>	<u>149,688</u>	<u>122,576</u>	<u>707,579</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 88,496</u>	<u>\$ 268,431</u>	<u>\$ 145,523</u>	<u>\$ 149,688</u>	<u>\$ 124,801</u>	<u>\$ 707,579</u>

(continued)

Energy Conservation	Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ 110,210	\$ 867,095	\$ 1,253,744	\$ 14,557,618	\$ 58,398	\$ 1,763,141	\$ 217,542	\$ 5,543,661
-	-	-	7,286,190	-	-	-	-
-	-	-	-	-	-	-	-
-	-	109,862	-	-	225,103	-	17,063
-	-	-	9,992	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 110,210</u>	<u>\$ 867,095</u>	<u>\$ 1,363,606</u>	<u>\$ 21,853,800</u>	<u>\$ 58,398</u>	<u>\$ 1,988,244</u>	<u>\$ 217,542</u>	<u>\$ 5,560,724</u>
\$ -	\$ -	\$ 1,596	\$ 502,493	\$ -	\$ 79,052	\$ -	\$ 33,431
-	6,873	-	-	-	-	-	-
-	-	-	6,879	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>6,873</u>	<u>1,596</u>	<u>509,372</u>	<u>-</u>	<u>79,052</u>	<u>-</u>	<u>33,431</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
110,210	-	1,362,010	21,344,428	58,398	1,909,192	217,542	5,527,293
-	860,222	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>110,210</u>	<u>860,222</u>	<u>1,362,010</u>	<u>21,344,428</u>	<u>58,398</u>	<u>1,909,192</u>	<u>217,542</u>	<u>5,527,293</u>
<u>\$ 110,210</u>	<u>\$ 867,095</u>	<u>\$ 1,363,606</u>	<u>\$ 21,853,800</u>	<u>\$ 58,398</u>	<u>\$ 1,988,244</u>	<u>\$ 217,542</u>	<u>\$ 5,560,724</u>

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
<b>ASSETS</b>						
Cash and cash equivalents	\$ 571,391	\$ 485,600	\$ 133,382	\$ 444,364	\$ 100,282	\$ 1,853
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	355	-	-	-
Other	-	-	12,611	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 571,391</u>	<u>\$ 485,600</u>	<u>\$ 146,348</u>	<u>\$ 444,364</u>	<u>\$ 100,282</u>	<u>\$ 1,853</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 110	\$ 62,622	\$ -	\$ 4,613	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>110</u>	<u>62,622</u>	<u>-</u>	<u>4,613</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	571,281	422,978	146,348	439,751	100,282	1,853
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>571,281</u>	<u>422,978</u>	<u>146,348</u>	<u>439,751</u>	<u>100,282</u>	<u>1,853</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 571,391</u>	<u>\$ 485,600</u>	<u>\$ 146,348</u>	<u>\$ 444,364</u>	<u>\$ 100,282</u>	<u>\$ 1,853</u>

(continued)

Supplemental Guardianship	Courthouse Security	IFS Training	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 331,723	\$ (130,904) *	\$ 3,744	\$ 455,913	\$ 5,292,149	\$ -	\$ (30,725,589) *	\$ 159,780,050
-	-	-	-	-	-	-	8,924,582
-	-	-	-	-	-	-	63,532,959
-	-	-	-	35,454	-	18,052,039	23,311,029
-	-	-	-	250,000	-	2,488,778	2,751,435
-	-	-	-	-	-	-	1,154,922
-	-	-	-	-	-	-	98,598
-	-	-	-	651,000	-	-	651,000
-	-	-	-	285,695	-	173,134	458,829
<u>\$ 331,723</u>	<u>\$ (130,904)</u>	<u>\$ 3,744</u>	<u>\$ 455,913</u>	<u>\$ 6,514,298</u>	<u>\$ -</u>	<u>\$ (10,011,638)</u>	<u>\$ 260,663,404</u>
\$ 36	\$ 70,421	\$ -	\$ 29,822	\$ 473,742	\$ -	\$ 4,482,359	\$ 9,237,089
-	-	-	-	-	-	1,250,080	1,712,849
-	-	-	-	-	-	9,992	17,791
-	-	-	-	-	-	-	12,766
-	-	-	-	327,500	-	363,500	691,000
-	-	-	-	337,655	-	2,659,715	2,997,370
<u>36</u>	<u>70,421</u>	<u>-</u>	<u>29,822</u>	<u>1,138,897</u>	<u>-</u>	<u>8,765,646</u>	<u>14,668,865</u>
-	-	-	-	-	-	-	63,532,959
-	-	-	-	-	-	-	63,532,959
-	-	-	-	651,000	-	-	651,000
331,687	-	-	426,091	4,724,401	-	-	198,568,015
-	-	3,744	-	-	-	-	2,459,275
-	(201,325) **	-	-	-	-	(18,777,284) **	(19,216,710)
<u>331,687</u>	<u>(201,325)</u>	<u>3,744</u>	<u>426,091</u>	<u>5,375,401</u>	<u>-</u>	<u>(18,777,284)</u>	<u>182,461,580</u>
<u>\$ 331,723</u>	<u>\$ (130,904)</u>	<u>\$ 3,744</u>	<u>\$ 455,913</u>	<u>\$ 6,514,298</u>	<u>\$ -</u>	<u>\$ (10,011,638)</u>	<u>\$ 260,663,404</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 TEN MONTHS ENDED DECEMBER 31, 2014**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>DSRIP</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Programs</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Programs</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 24,771,175	\$ 30,804,359	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	322,875	-	-	2,650
Intergovernmental	64,274	-	-	410,552	4,795,462	-
Fines	-	-	-	-	-	-
Lease revenue	383,003	1	-	-	-	-
Interest	548,950	3,695	198	-	-	37
Miscellaneous	321,370	6,893,235	-	119,162	-	-
Total revenues	<u>26,088,772</u>	<u>37,701,290</u>	<u>323,073</u>	<u>529,714</u>	<u>4,795,462</u>	<u>2,687</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	20,416,065	-	361,237	189,261	-	-
Materials and supplies	1,005,008	-	134,543	1,371	-	-
Services and other	25,094,161	5,237,455	97,452	332,669	-	-
Utilities	430,720	8,468,216	-	12,558	-	-
Travel and transportation	388,068	-	-	95,091	-	-
Miscellaneous	297,245	-	-	-	-	-
Capital outlay	2,900,435	-	-	6,725	-	-
Bond issuance costs	532,641	-	-	-	-	-
Total expenditures	<u>51,064,343</u>	<u>13,705,671</u>	<u>593,232</u>	<u>637,675</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,975,571)</u>	<u>23,995,619</u>	<u>(270,159)</u>	<u>(107,961)</u>	<u>4,795,462</u>	<u>2,687</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	645,199	-	-	-	-	-
Transfers out	(7,705)	(23,299,375)	-	-	-	-
Sale of capital assets	137,642	-	-	-	-	-
Total other financing sources (uses)	<u>775,136</u>	<u>(23,299,375)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(24,200,435)	696,244	(270,159)	(107,961)	4,795,462	2,687
Fund balances, beginning	127,353,479	6,881,770	150,603	(10,584)	-	17,630
Fund balances, ending	<u>\$ 103,153,044</u>	<u>\$ 7,578,014</u>	<u>\$ (119,556) *</u>	<u>\$ (118,545) *</u>	<u>\$ 4,795,462</u>	<u>\$ 20,317</u>

(continued)

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

<b>Concession Fee</b>	<b>Care for Elders</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>Utility Bill Assistance Program</b>	<b>Probate Court Support</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208,417	-	-	235,501	-	-	-
-	-	58,504	-	-	10,000	348,244
-	-	-	-	-	-	-
289,503	-	-	-	-	-	-
6,447	2	326	250	-	307	1,149
-	58,750	-	-	-	373,730	-
<u>504,367</u>	<u>58,752</u>	<u>58,830</u>	<u>235,751</u>	<u>-</u>	<u>384,037</u>	<u>349,393</u>
-	9,823	-	28,000	-	4,127	5,835
-	-	-	11,960	-	-	9,598
-	-	-	131,311	-	-	2,907
-	-	-	-	-	-	296
-	-	-	665	-	-	15,347
-	64,590	-	-	-	327,017	-
219,710	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>219,710</u>	<u>74,413</u>	<u>-</u>	<u>171,936</u>	<u>-</u>	<u>331,144</u>	<u>33,983</u>
<u>284,657</u>	<u>(15,661)</u>	<u>58,830</u>	<u>63,815</u>	<u>-</u>	<u>52,893</u>	<u>315,410</u>
4,578,094	-	-	-	-	-	-
-	-	-	-	(379)	-	-
-	-	-	-	-	-	-
<u>4,578,094</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(379)</u>	<u>-</u>	<u>-</u>
4,862,751	(15,661)	58,830	63,815	(379)	52,893	315,410
665,832	36,225	138,042	91,237	379	185,826	502,742
<u>\$ 5,528,583</u>	<u>\$ 20,564</u>	<u>\$ 196,872</u>	<u>\$ 155,052</u>	<u>\$ -</u>	<u>\$ 238,719</u>	<u>\$ 818,152</u>

(continued)

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

	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	330,069	1,300,927	123,109	148,936	7,695,864	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	378	453	7,254	2,136	44,416	91
Miscellaneous	149,565	-	-	-	-	435,742
Total revenues	<u>480,012</u>	<u>1,301,380</u>	<u>130,363</u>	<u>151,072</u>	<u>7,740,280</u>	<u>435,833</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	318,334	398,055	-	-	1,214,058	-
Materials and supplies	29,634	25,326	29,006	-	1,578,473	49,354
Services and other	55,057	681,622	222,069	-	2,010,347	210,917
Utilities	13,872	1,197	2,613	-	108,350	-
Travel and transportation	-	1,192	2,944	-	10,289	13,551
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	633,090	-	-	508,447	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>416,897</u>	<u>1,740,482</u>	<u>256,632</u>	<u>-</u>	<u>5,429,964</u>	<u>273,822</u>
Excess (deficiency) of revenues over (under) expenditures	<u>63,115</u>	<u>(439,102)</u>	<u>(126,269)</u>	<u>151,072</u>	<u>2,310,316</u>	<u>162,011</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(65,448)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(65,448)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	63,115	(439,102)	(191,717)	151,072	2,310,316	162,011
Fund balances, beginning	203,883	521,464	2,147,957	1,034,823	21,707,152	1,079,009
Fund balances, ending	<u>\$ 266,998</u>	<u>\$ 82,362</u>	<u>\$ 1,956,240</u>	<u>\$ 1,185,895</u>	<u>\$ 24,017,468</u>	<u>\$ 1,241,020</u>

(continued)

<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Bail Bond Board</b>	<b>DA First Chance Intervention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
663,455	6,948	21,500	27,108	828,597	-	211,735	65,453
-	-	-	-	-	357,874	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,667	125	14	1	7,267	-	3,230	599
-	-	-	-	-	-	-	-
<u>670,122</u>	<u>7,073</u>	<u>21,514</u>	<u>27,109</u>	<u>835,864</u>	<u>357,874</u>	<u>214,965</u>	<u>66,052</u>
-	-	-	-	525,506	-	-	-
180,033	-	-	-	203	-	-	-
98,378	-	3,514	-	1,670	277,977	80,760	2,272
-	-	-	-	-	-	-	-
-	-	-	-	5,690	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>278,411</u>	<u>-</u>	<u>3,514</u>	<u>-</u>	<u>533,069</u>	<u>277,977</u>	<u>80,760</u>	<u>2,272</u>
<u>391,711</u>	<u>7,073</u>	<u>18,000</u>	<u>27,109</u>	<u>302,795</u>	<u>79,897</u>	<u>134,205</u>	<u>63,780</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>391,711</u>	<u>7,073</u>	<u>18,000</u>	<u>27,109</u>	<u>302,795</u>	<u>79,897</u>	<u>134,205</u>	<u>63,780</u>
3,216,929	60,890	-	-	3,577,056	(40,343)	1,613,457	280,000
<u>\$ 3,608,640</u>	<u>\$ 67,963</u>	<u>\$ 18,000</u>	<u>\$ 27,109</u>	<u>\$ 3,879,851</u>	<u>\$ 39,554</u>	<u>\$ 1,747,662</u>	<u>\$ 343,780</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	49,660	-	-	313,924	-
Intergovernmental	55,481	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	174	640	275	1,325	212	491
Miscellaneous	-	-	-	-	-	2,485
Total revenues	<u>55,655</u>	<u>50,300</u>	<u>19,732</u>	<u>1,325</u>	<u>314,136</u>	<u>2,976</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	131,527	-	-	-	-
Materials and supplies	-	-	-	-	-	3,305
Services and other	77,829	-	-	1,203,816	85,756	10,532
Utilities	-	-	-	-	-	3,028
Travel and transportation	-	-	-	-	86,279	1,274
Miscellaneous	-	-	-	-	19,525	-
Capital outlay	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>77,829</u>	<u>131,527</u>	<u>-</u>	<u>1,203,816</u>	<u>191,560</u>	<u>18,139</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,174)</u>	<u>(81,227)</u>	<u>19,732</u>	<u>(1,202,491)</u>	<u>122,576</u>	<u>(15,163)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	50,000
Transfers out	-	-	-	-	-	(50,000)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(22,174)	(81,227)	19,732	(1,202,491)	122,576	(15,163)
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	<u>\$ 88,461</u>	<u>\$ 268,431</u>	<u>\$ 145,523</u>	<u>\$ 149,688</u>	<u>\$ 122,576</u>	<u>\$ 707,579</u>

(continued)

Energy Conservation	Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	138,865	-	-	-	56,535	725,251	5,203,813
-	-	-	82,337	-	777,496	-	50,406
-	-	-	2,963,155	-	-	-	-
-	-	-	-	-	-	-	-
115	1,667	2,491	49,829	115	2,458	244	8,933
1,016	-	110,889	6,097,937	-	103	-	-
1,131	140,532	113,380	9,193,258	115	836,592	725,495	5,263,152
-	-	-	-	-	-	-	2,794,851
-	-	4,000	3,698,367	-	86,084	-	105,922
-	137,456	54,780	2,535,476	-	522,995	687,877	540,794
-	-	-	93,078	-	-	-	-
-	-	22,084	537,474	-	15,847	-	89,723
-	-	-	1,910,029	-	-	-	-
-	-	-	1,791,898	-	-	-	285,713
-	-	-	-	-	-	-	-
-	137,456	80,864	10,566,322	-	624,926	687,877	3,817,003
1,131	3,076	32,516	(1,373,064)	115	211,666	37,618	1,446,149
109,079	-	-	11,412	-	-	-	-
-	-	-	(279,798)	-	796	-	-
-	-	-	-	-	-	-	-
109,079	-	-	(268,386)	-	796	-	-
110,210	3,076	32,516	(1,641,450)	115	212,462	37,618	1,446,149
-	857,146	1,329,494	22,985,878	58,283	1,696,730	179,924	4,081,144
\$ 110,210	\$ 860,222	\$ 1,362,010	\$ 21,344,428	\$ 58,398	\$ 1,909,192	\$ 217,542	\$ 5,527,293

(continued)

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

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	156,208	1,775,995	985,694	476
Intergovernmental	373,798	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,332	969	12	964	1,632	3
Miscellaneous	75	196,910	-	-	-	-
Total revenues	<u>375,205</u>	<u>197,879</u>	<u>156,220</u>	<u>1,776,959</u>	<u>987,326</u>	<u>479</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	1,339,288	-	-
Materials and supplies	3,459	155,336	74,204	17,409	-	-
Services and other	160,834	40,862	19,133	295,752	1,350,433	-
Utilities	-	-	-	-	-	-
Travel and transportation	29,886	-	-	57,743	-	-
Miscellaneous	636	-	-	-	-	-
Capital outlay	-	50,419	10,520	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>194,815</u>	<u>246,617</u>	<u>103,857</u>	<u>1,710,192</u>	<u>1,350,433</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>180,390</u>	<u>(48,738)</u>	<u>52,363</u>	<u>66,767</u>	<u>(363,107)</u>	<u>479</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	180,390	(48,738)	52,363	66,767	(363,107)	479
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	<u>\$ 571,281</u>	<u>\$ 422,978</u>	<u>\$ 146,348</u>	<u>\$ 439,751</u>	<u>\$ 100,282</u>	<u>\$ 1,853</u>

(continued)

<b>Supplemental Guardianship</b>	<b>Courthouse Security</b>	<b>IFS Training</b>	<b>Law Library</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,575,534
146,360	1,484,135	-	990,720	4,734	-	361,049	24,586,563
-	-	-	-	-	-	115,806,338	123,210,223
-	-	-	-	-	-	-	2,963,155
-	-	-	-	-	-	-	672,507
482	216	-	857	10,101	99	2,616	722,244
-	-	3,744	-	1,329,091	338,640	4,861,579	21,294,023
<u>146,842</u>	<u>1,484,351</u>	<u>3,744</u>	<u>991,577</u>	<u>1,343,926</u>	<u>338,739</u>	<u>121,031,582</u>	<u>229,024,249</u>
-	-	-	585,060	672,324	-	34,915,701	63,909,052
-	-	-	398,071	4,128	-	5,161,606	12,766,400
625	2,021,510	-	-	987,946	-	69,797,209	115,072,153
-	-	-	-	-	-	167,083	9,301,011
3,179	-	-	-	-	-	529,171	1,905,497
-	-	-	-	-	-	451,690	3,070,732
-	-	-	-	2,177	-	20,989,926	27,399,060
-	-	-	-	-	-	-	532,641
<u>3,804</u>	<u>2,021,510</u>	<u>-</u>	<u>983,131</u>	<u>1,666,575</u>	<u>-</u>	<u>132,012,386</u>	<u>233,956,546</u>
<u>143,038</u>	<u>(537,159)</u>	<u>3,744</u>	<u>8,446</u>	<u>(322,649)</u>	<u>338,739</u>	<u>(10,980,804)</u>	<u>(4,932,297)</u>
-	-	-	-	1,378,043	-	10,459,722	17,231,549
-	-	-	-	(1,399,456)	(408,044)	(502,531)	(26,011,940)
-	-	-	-	-	-	-	137,642
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(21,413)</u>	<u>(408,044)</u>	<u>9,957,191</u>	<u>(8,642,749)</u>
143,038	(537,159)	3,744	8,446	(344,062)	(69,305)	(1,023,613)	(13,575,046)
188,649	335,834	-	417,645	5,719,463	69,305	(17,753,671)	196,036,626
<u>\$ 331,687</u>	<u>\$ (201,325)</u> **	<u>\$ 3,744</u>	<u>\$ 426,091</u>	<u>\$ 5,375,401</u>	<u>\$ -</u>	<u>\$ (18,777,284)</u> *	<u>\$ 182,461,580</u> (concluded)

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

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

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

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 23,308,096	\$ 1,331,980	\$ 24,640,076
Taxes Receivable, net	59,687,734	2,834,432	62,522,166
Total assets	<u>\$ 82,995,830</u>	<u>\$ 4,166,412</u>	<u>\$ 87,162,242</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	\$ 59,687,734	\$ 2,834,432	\$ 62,522,166
Total deferred inflows of resources	<u>59,687,734</u>	<u>2,834,432</u>	<u>62,522,166</u>
<b>FUND BALANCES</b>			
Restricted	23,308,096	1,331,980	24,640,076
Total fund balances	<u>23,308,096</u>	<u>1,331,980</u>	<u>24,640,076</u>
Total deferred inflows of resources, and fund balances	<u>\$ 82,995,830</u>	<u>\$ 4,166,412</u>	<u>\$ 87,162,242</u>

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

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 21,856,342	\$ 1,315,001	\$ 23,171,343
Earnings on investments	68,317	6,455	74,772
Miscellaneous	107,790	11,305	119,095
Total revenues	<u>22,032,449</u>	<u>1,332,761</u>	<u>23,365,210</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	18,633,384	13,025,000	31,658,384
Bond issuance costs	730,760	624,664	1,355,424
Interest and fiscal charges	43,688,778	30,661,617	74,350,395
Total expenditures	<u>63,052,922</u>	<u>44,311,281</u>	<u>107,364,203</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(41,020,473)</u>	<u>(42,978,520)</u>	<u>(83,998,993)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	1,302,584	226,627,641	227,930,225
Transfers out	(231,611,760)	(190,256,260)	(421,868,020)
Refunding on bonds issued	195,905,000	170,355,000	366,260,000
Premium on bonds issued	35,428,352	19,474,872	54,903,224
Payments to escrow agent	-	(188,657,930)	(188,657,930)
Total other financing sources (uses)	<u>1,024,176</u>	<u>37,543,323</u>	<u>38,567,499</u>
Net changes in fund balances	(39,996,297)	(5,435,197)	(45,431,494)
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	<u>\$ 23,308,096</u>	<u>\$ 1,331,980</u>	<u>\$ 24,640,076</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 109,593,300	\$ 14,695,922	\$ -	\$ 146,425,930	\$ 270,715,152
Investments	26,972,650	-	-	-	26,972,650
Accounts receivable, net	96,200	211,328	-	2,236,165	2,543,693
Due from other funds	-	20,006	-	-	20,006
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 136,662,150</u>	<u>\$ 14,927,256</u>	<u>\$ 12,000,000</u>	<u>\$ 148,662,095</u>	<u>\$ 312,251,501</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ 428,813	\$ 422,865	\$ -	\$ 1,822,156	\$ 2,673,834
Retainage payable	671,938	1,472,580	-	2,865,640	5,010,158
Due to other funds	-	29,242	-	-	29,242
Total liabilities	<u>1,100,751</u>	<u>1,924,687</u>	<u>-</u>	<u>4,687,796</u>	<u>7,713,234</u>
<b>FUND BALANCES</b>					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	113,361,047	5,050,316	-	143,974,299	262,385,662
Committed	22,200,352	7,952,253	-	-	30,152,605
Total fund balances	<u>135,561,399</u>	<u>13,002,569</u>	<u>12,000,000</u>	<u>143,974,299</u>	<u>304,538,267</u>
Total liabilities and fund balances	<u>\$ 136,662,150</u>	<u>\$ 14,927,256</u>	<u>\$ 12,000,000</u>	<u>\$ 148,662,095</u>	<u>\$ 312,251,501</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 19,612,848	\$ 2,803,706	\$ -	\$ 18,904,181	\$ 41,320,735
Interest	430,783	30,102	-	599,634	1,060,519
Miscellaneous	632,755	105,655	-	496,465	1,234,875
Total revenues	<u>20,676,386</u>	<u>2,939,463</u>	<u>-</u>	<u>20,000,280</u>	<u>43,616,129</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	1,133,988	-	-	1,133,988
Materials and supplies	-	6,519,671	-	-	6,519,671
Services and other	5,441,301	17,311,030	-	3,964,187	26,716,518
Utilities	231	502,348	-	-	502,579
Transportation and travel	-	340	-	-	340
Miscellaneous	314,282	-	-	-	314,282
Capital outlay	24,479,622	37,123,731	-	21,440,799	83,044,152
Bond issuance costs	3,000	9,000	-	-	12,000
Interest and fiscal charges	14,835	-	-	-	14,835
Total expenditures	<u>30,253,271</u>	<u>62,600,108</u>	<u>-</u>	<u>25,404,986</u>	<u>118,258,365</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,576,885)</u>	<u>(59,660,645)</u>	<u>-</u>	<u>(5,404,706)</u>	<u>(74,642,236)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	247,467	-	-	50,000	297,467
Transfers out	(505,488)	(4,491,694)	-	(947,343)	(5,944,525)
Sale of capital assets	18,103	-	-	242,276	260,379
Commercial paper issued	29,297,000	50,275,000	-	-	79,572,000
Total other financing sources (uses)	<u>29,057,082</u>	<u>45,783,306</u>	<u>-</u>	<u>(655,067)</u>	<u>74,185,321</u>
Net change in fund balances	19,480,197	(13,877,339)	-	(6,059,773)	(456,915)
Fund balances, beginning	116,081,202	26,879,908	12,000,000	150,034,072	304,995,182
Fund balances, ending	<u>\$ 135,561,399</u>	<u>\$ 13,002,569</u>	<u>\$ 12,000,000</u>	<u>\$ 143,974,299</u>	<u>\$ 304,538,267</u>

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 152,502	\$ 6,269,666	\$ 7,026,546	\$ 13,448,714
Investments	-	-	2,494,583	2,494,583
Accounts receivable, net	-	366,742	23,208	389,950
Due from other funds	-	-	789,119	789,119
Inventories	-	-	315,443	315,443
Total current assets	<u>152,502</u>	<u>6,636,408</u>	<u>10,648,899</u>	<u>17,437,809</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	431,521	-	4,363,470	4,794,991
Accumulated depreciation	(431,521)	(9,290,702)	(3,613,012)	(13,335,235)
Total noncurrent assets	<u>-</u>	<u>18,227,943</u>	<u>750,458</u>	<u>18,978,401</u>
Total assets	<u>152,502</u>	<u>24,864,351</u>	<u>11,399,357</u>	<u>36,416,210</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	598	-	14,398	14,996
Total Liabilities	<u>598</u>	<u>-</u>	<u>14,398</u>	<u>14,996</u>
<b>NET POSITION</b>				
Net investment in capital assets	-	18,227,943	750,458	18,978,401
Unrestricted	151,904	6,636,408	10,634,501	17,422,813
Total net position	<u>\$ 151,904</u>	<u>\$ 24,864,351</u>	<u>\$ 11,384,959</u>	<u>\$ 36,401,214</u>

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 7,552,637	\$ 7,552,637
User fees	-	4,049,783	-	4,049,783
Total operating revenues	<u>-</u>	<u>4,049,783</u>	<u>7,552,637</u>	<u>11,602,420</u>
<b>OPERATING EXPENSES</b>				
Salaries	-	-	323,860	323,860
Materials and supplies	-	-	648,557	648,557
Services and fees	1,885	724,192	2,248,759	2,974,836
Utilities	-	199,173	4,463	203,636
Cost of goods sold	-	-	2,548,367	2,548,367
Depreciation	-	442,970	229,374	672,344
Total operating expenses	<u>1,885</u>	<u>1,366,335</u>	<u>6,003,380</u>	<u>7,371,600</u>
Operating Income (Loss)	<u>(1,885)</u>	<u>2,683,448</u>	<u>1,549,257</u>	<u>4,230,820</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	299	8,981	4,724	14,004
Total nonoperating revenue (expenses)	<u>299</u>	<u>8,981</u>	<u>4,724</u>	<u>14,004</u>
Income (loss) before transfers	<u>(1,586)</u>	<u>2,692,429</u>	<u>1,553,981</u>	<u>4,244,824</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	<u>(1,586)</u>	<u>2,692,429</u>	<u>1,553,981</u>	<u>4,244,824</u>
Net position, beginning	153,490	22,171,922	9,830,978	32,156,390
Net position, ending	<u>\$ 151,904</u>	<u>\$ 24,864,351</u>	<u>\$ 11,384,959</u>	<u>\$ 36,401,214</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 9,554,025	\$ 2,338,066	\$ 4,067,675	\$ 64,356,034	\$ 3,515,373	\$ 2,701,804	\$ (3,871) *	\$ 86,529,106
Investments	-	-	-	-	53,889,894	-	-	53,889,894
Receivables:								
Accounts	6,135	634,828	-	2,559,516	-	-	644	3,201,123
Other	-	-	-	27	1,323,320	774	-	1,324,121
Due from other funds	-	3,990	-	-	40,198	-	-	44,188
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	650,705	224,758	-	-	-	-	-	875,463
Total current assets	<u>10,210,865</u>	<u>3,201,642</u>	<u>4,067,675</u>	<u>66,915,577</u>	<u>59,668,785</u>	<u>2,702,578</u>	<u>(3,227)</u>	<u>146,763,895</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,972	-	-	-	-	-	-	1,475,972
Equipment	57,427,290	1,425,546	483,662	-	-	-	-	59,336,498
Accumulated depreciation	(43,757,903)	(1,398,972)	(427,702)	-	-	-	-	(45,584,577)
Total noncurrent assets	<u>15,404,359</u>	<u>26,574</u>	<u>55,960</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,486,893</u>
Total assets	<u>25,615,224</u>	<u>3,228,216</u>	<u>4,123,635</u>	<u>66,915,577</u>	<u>59,668,785</u>	<u>2,702,578</u>	<u>(3,227)</u>	<u>162,250,788</u>
<b>LIABILITIES</b>								
Vouchers Payable	909,328	42,557	2,072	773,359	127,495	7,093	43,975	1,905,879
Due to other funds	-	-	-	1,874	-	118,929	-	120,803
Estimated outstanding claims	-	-	-	-	10,954,767	-	-	10,954,767
Incurred but not reported claims	-	-	-	18,145,654	10,330,657	-	-	28,476,311
Unearned revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	<u>909,328</u>	<u>42,557</u>	<u>2,072</u>	<u>18,920,887</u>	<u>21,468,691</u>	<u>126,022</u>	<u>43,975</u>	<u>41,513,532</u>
<b>NET POSITION</b>								
Net investment in capital assets	15,404,359	26,574	55,960	-	-	-	-	15,486,893
Unrestricted	9,301,537	3,159,085	4,065,603	47,994,690	38,200,094	2,576,556	(47,202) *	105,250,363
Total net position	<u>\$ 24,705,896</u>	<u>\$ 3,185,659</u>	<u>\$ 4,121,563</u>	<u>\$ 47,994,690</u>	<u>\$ 38,200,094</u>	<u>\$ 2,576,556</u>	<u>\$ (47,202)</u>	<u>\$ 120,737,256</u>

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

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 18,055,886	\$ 279,827	\$ 627,732	\$ 173,788,712	\$ 10,025,329	\$ 340,042	\$ 507,631	\$ 203,625,159
User fees	-	2,496,597	-	-	-	-	-	2,496,597
Total operating revenues	<u>18,055,886</u>	<u>2,776,424</u>	<u>627,732</u>	<u>173,788,712</u>	<u>10,025,329</u>	<u>340,042</u>	<u>507,631</u>	<u>206,121,756</u>
<b>OPERATING EXPENSES</b>								
Salaries	2,485,771	2,215,463	-	53,466	735,917	596,002	3,113,799	9,200,418
Materials and supplies	2,897,502	171,152	134,265	21,144	7,425	-	95,067	3,326,555
Services and fees	2,786,345	1,630,698	50,669	1,902,797	2,289,075	-	796,855	9,456,439
Utilities	64,947	440,378	-	-	-	-	785	506,110
Transportation and travel	4,260,719	48,255	-	-	-	-	7,226	4,316,200
Incurred claims	-	-	-	177,416,246	3,774,406	-	282,783	181,473,435
Estimated claims	-	-	-	-	3,550,140	-	-	3,550,140
Cost of goods sold	7,011,639	59,790	-	-	-	-	-	7,071,429
Depreciation	4,503,342	2,974	16,112	-	-	-	-	4,522,428
Total operating expenses	<u>24,010,265</u>	<u>4,568,710</u>	<u>201,046</u>	<u>179,393,653</u>	<u>10,356,963</u>	<u>596,002</u>	<u>4,296,515</u>	<u>223,423,154</u>
Operating income (loss)	<u>(5,954,379)</u>	<u>(1,792,286)</u>	<u>426,686</u>	<u>(5,604,941)</u>	<u>(331,634)</u>	<u>(255,960)</u>	<u>(3,788,884)</u>	<u>(17,301,398)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	22,516	4,089	7,447	130,682	467,389	5,674	1,037	638,834
Gain on sale of capital assets	117,713	-	-	-	-	-	-	117,713
Lease revenue	4,275,762	-	-	-	-	-	-	4,275,762
Other nonoperating revenues	13,555	-	-	-	-	-	-	13,555
Total nonoperating revenues (expense)	<u>4,429,546</u>	<u>4,089</u>	<u>7,447</u>	<u>130,682</u>	<u>467,389</u>	<u>5,674</u>	<u>1,037</u>	<u>5,045,864</u>
Income (loss) before contributions and tr:	<u>(1,524,833)</u>	<u>(1,788,197)</u>	<u>434,133</u>	<u>(5,474,259)</u>	<u>135,755</u>	<u>(250,286)</u>	<u>(3,787,847)</u>	<u>(12,255,534)</u>
Transfers in	-	3,624,425	-	-	-	-	3,558,811	7,183,236
Transfers out	-	-	-	(711,845)	(312,566)	(34,400)	-	(1,058,811)
Total contributions and transfers	<u>-</u>	<u>3,624,425</u>	<u>-</u>	<u>(711,845)</u>	<u>(312,566)</u>	<u>(34,400)</u>	<u>3,558,811</u>	<u>6,124,425</u>
Change in net position	<u>(1,524,833) a</u>	<u>1,836,228</u>	<u>434,133</u>	<u>(6,186,104) a</u>	<u>(176,811) a</u>	<u>(284,686) a</u>	<u>(229,036) a</u>	<u>(6,131,109)</u>
Net position, beginning	26,230,729	1,349,431	3,687,430	54,180,794	38,376,905	2,861,242	181,834	126,868,365
Net position, ending	<u>\$ 24,705,896</u>	<u>\$ 3,185,659</u>	<u>\$ 4,121,563</u>	<u>\$ 47,994,690</u>	<u>\$ 38,200,094</u>	<u>\$ 2,576,556</u>	<u>\$ (47,202) *</u>	<u>\$ 120,737,256</u>

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

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

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

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>	<b>Inmate Property</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 5,639,227	\$ 28,215,201	\$ 31,155,593	\$ 15,284,050	\$ 480,749,587	\$ 1,824,232
Investments	44,754,050	77,701,511	-	-	6,995,209	-
Accounts receivable	-	-	8,530	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 50,393,277</u>	<u>\$ 105,916,712</u>	<u>\$ 31,164,123</u>	<u>\$ 15,284,050</u>	<u>\$ 487,744,796</u>	<u>\$ 1,860,362</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 27,267,517	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	793,113
Held for others	50,393,277	105,916,712	3,896,606	15,284,050	487,744,796	1,067,249
Total liabilities	<u>\$ 50,393,277</u>	<u>\$ 105,916,712</u>	<u>\$ 31,164,123</u>	<u>\$ 15,284,050</u>	<u>\$ 487,744,796</u>	<u>\$ 1,860,362</u>

(continued)

<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 751,155	\$ 119,359	\$ 30,022	\$ 401,344	\$ 25,734	\$ 25,062
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 751,155</u>	<u>\$ 119,359</u>	<u>\$ 30,022</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,062</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
751,155	119,359	30,022	401,344	25,734	25,062
<u>\$ 751,155</u>	<u>\$ 119,359</u>	<u>\$ 30,022</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,062</u>

(continued)

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

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 28,077	\$ 10,130,511	\$ 1,924,180	\$ 18,988,637	\$ 3,195,345	\$ 598,487,316
Investments	-	-	-	-	-	129,450,770
Accounts receivable	-	-	-	187,066	-	195,596
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	24	-	24
Total assets	<u>\$ 28,077</u>	<u>\$ 10,130,511</u>	<u>\$ 1,924,180</u>	<u>\$ 19,175,727</u>	<u>\$ 3,195,345</u>	<u>\$ 728,169,836</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 187,935	\$ -	\$ 27,455,452
Accrued payroll and compensated absences	-	-	-	13,916,638	-	13,916,638
Due to other funds	-	-	-	5,071,154	-	5,864,267
Held for others	28,077	10,130,511	1,924,180	-	3,195,345	680,933,479
Total liabilities	<u>\$ 28,077</u>	<u>\$ 10,130,511</u>	<u>\$ 1,924,180</u>	<u>\$ 19,175,727</u>	<u>\$ 3,195,345</u>	<u>\$ 728,169,836</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**December 31, 2014**

Governmental funds capital assets:

Land	\$ 4,094,304,824
Construction in progress	365,470,993
Water rights	4,896,447
Software	41,779,252
Infrastructure	10,906,154,308
Land improvements	8,327,573
Park facilities	178,248,144
Flood control projects	815,583,579
Buildings	1,762,341,368
Equipment	305,084,911
Accumulated depreciation/amortization	(6,855,338,092)
Total governmental funds capital assets	<u>\$ 11,626,853,307</u>

Proprietary funds capital assets:

Land	\$ 320,365,560
Construction in progress	482,903,631
License agreement	245,281,444
Infrastructure	2,264,596,646
Land improvements	7,560,742
Buildings	38,568,767
Equipment	166,367,081
Accumulated depreciation/amortization	(1,292,761,852)
Total proprietary funds capital assets	<u>\$ 2,232,882,019</u>

# HARRIS COUNTY, TEXAS

## Schedule of Transfers

12/31/2014

Fund	Transfers In	Transfers Out
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 10,403,738	\$ 10,403,738
Transfer to/from Grant Fund	281,409	9,116,935
Transfer to/from Special Revenue Fund-Other	23,747,797	4,687,173
Transfer from Debt Service Fund	230,602,592	36,924,694
Transfer from Capital Projects Fund	4,462,248	-
Transfer to/from Proprietary Fund	121,925,425	6,124,425
<b>Total General Fund</b>	<b>391,423,209</b>	<b>67,256,965</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	9,116,935	281,409
Transfer between Grants	54,847	54,847
Transfer to/from Special Revenue Fund-Other	325,864	116,275
Transfer to/from Capital Projects Fund	962,076	50,000
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>10,459,722</b>	<b>502,531</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	4,687,173	23,747,797
Transfer to Grant Fund	116,275	325,864
Transfer between Special Revenue Fund-Other	1,428,043	1,428,043
Transfer to Debt Service Fund	540,336	7,705
<b>Sub-Total Special Revenue Fund - Other</b>	<b>6,771,827</b>	<b>25,509,409</b>
<b>Total Special Revenue - All Funds</b>	<b>17,231,549</b>	<b>26,011,940</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	36,924,694	230,602,592
Transfer from Special Revenue Fund-Other	7,705	540,336
Transfer between Debt Service Fund	190,725,092	190,725,092
Transfer to/from Capital Projects Fund	272,734	-
<b>Total for Debt Service Fund</b>	<b>227,930,225</b>	<b>421,868,020</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	4,462,248
Transfer to/from Grant Fund	50,000	962,076
Transfer to/from Debt Service Fund	-	272,734
Transfer between Capital Project Fund	247,467	247,467
<b>Total for Capital Projects Fund</b>	<b>297,467</b>	<b>5,944,525</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	6,124,425	121,925,425
Transfer between Proprietary Funds	497,105,197	497,105,197
<b>Total for Proprietary Fund</b>	<b>503,229,622</b>	<b>619,030,622</b>
<b>Total Transfers</b>	<b>\$ 1,140,112,072</b>	<b>\$ 1,140,112,072</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**December 31, 2014**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		70,403,896
Accrued Interest on Capital Appreciation Bonds		33,786,531
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,350,075,427</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		45,277,306
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>693,207,306</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	722,787,040
General Obligation, Revenue Refunding 2002	5.000 - 5.860	48,662,106
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	186,460,000
Unamortized Premiums - Road		86,094,030
Unamortized Premiums - Permanent Improvement		55,619,776
Unamortized Premiums - General Obligation		30,045,572
Accrued Interest on Capital Appreciation Bonds - PIB		17,136,582
Accrued Interest on Capital Appreciation Bonds - General Obligation		47,785,253
Accrued Interest on Capital Appreciation Bonds - Road		31,227,083
<b>Total Other Bonds Payable</b>		<b>2,103,496,155</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		42,915,000
Commercial Paper Payable - Series B		20,800,000
Commercial Paper Payable - Series C		-
Commercial Paper Payable - Series D		75,923,000
<b>Total Other Commercial Paper Payable</b>		<b>139,638,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,286,416,888</b>
Other Long-Term Liabilities:		
Judgment Payable		3,600,000
Note Payable		12,320,496
Obligation Under Capital Lease		11,540,197
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
<b>Total Other Long-Term Liabilities</b>		<b>440,121,692</b>
<b>Total Debt</b>		<b>\$ 5,726,538,580</b>

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2015	\$ -	\$ -	\$ 4,550,831	\$ 4,550,831	\$ 41,570,811	\$ 9,309,289	\$ 50,880,100	\$ 55,430,931
2016	213,277,966	13,825,000	11,429,163	238,532,129	142,727,108	58,516,811	201,243,918	439,776,047
2017	219,126,522	13,825,000	11,432,163	244,383,684	151,367,276	42,799,013	194,166,288	438,549,973
2018	217,665,180	13,825,000	11,428,038	242,918,218	152,525,697	41,737,731	194,263,429	437,181,647
2019	231,140,596	13,825,000	11,430,413	256,396,009	150,965,239	41,187,050	192,152,289	448,548,297
2020	215,853,990	13,825,000	11,432,206	241,111,197	151,576,810	40,622,563	192,199,372	433,310,569
2021	215,220,810	-	25,487,000	240,707,810	151,034,065	40,049,775	191,083,840	431,791,650
2022	213,758,139	-	25,515,500	239,273,639	152,742,612	28,930,613	181,673,225	420,946,864
2023	202,288,744	-	25,583,875	227,872,619	125,212,794	28,689,022	153,901,815	381,774,434
2024	202,090,694	16,210,000	9,341,250	227,641,944	124,632,700	28,084,903	152,717,603	380,359,547
2025	226,263,671	16,210,000	5,753,750	248,227,421	124,027,294	27,462,059	151,489,353	399,716,774
2026-2030	767,938,738	34,125,000	76,146,875	878,210,613	576,257,193	81,367,875	657,625,068	1,535,835,681
2031-2035	266,663,013	-	66,867,750	333,530,763	612,331,766	54,041,588	666,373,354	999,904,116
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	\$ 3,276,396,563	\$ 135,670,000	\$ 296,398,813	\$ 3,708,465,375	\$ 3,154,739,177	\$ 522,798,290	\$ 3,677,537,467	\$ 7,386,002,842

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

## Monthly Interest Rate Swap Position December 31, 2014

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

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 12/31/14:	(\$20,195,858)	(\$22,129,969)	(\$22,129,969)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$10,055,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The total pledged to Citibank as of December 31<sup>st</sup> is \$13.8 million.
- (5) Harris County pledged an additional \$600 thousand in collateral on December 15<sup>th</sup> and another \$1million on December 17<sup>th</sup> was pledged to JP Morgan. The total pledged to JP Morgan as of December 31<sup>st</sup> is \$10.055 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 December 31, 2014**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	771,764.00	796,681.41
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosection Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,485,376.20</u>	<u>\$ 35,145,460.07</u>

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

CUSTOMER TYPE	Number of Days Outstanding					December Total	November Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	\$ -	\$ 211,328	\$ -	\$ -	\$ 96,200	\$ 307,528	\$ 307,528
City of Pasadena	-	-	-	-	-	-	400,000
City of Tomball	-	-	-	-	-	-	2,000
Community Youth Services in School	176,067	14,783	8,870	-	8,571	208,291	191,009
Comptroller Judiciary	-	-	-	-	5,500	5,500	5,500
Concessions, Parking, and Vending	370,330	160	415	-	500	371,405	286,391
Contract Patrol Service	1,392,815	1,067,142	18,639	2,333	13,719	2,494,648	2,627,029
Elections	-	-	-	-	450,848	450,848	450,848
Equality Community Housing Authority	20,900	477	-	-	-	21,377	477
Financial Services	8,254	-	-	-	-	8,254	10,957
Fire Marshal Inspection Fees	5,671	6,525	4,760	375	9,481	26,813	18,891
Fuel Billing	130	2,032	-	-	-	2,162	2,191
Grants	3,486,882	4,439,019	462,889	765	9,662,483	18,052,039	17,249,164
Gulf Coast Center	17,113	-	-	-	-	17,113	15,625
HAZMAT Services	-	-	64,135	-	109,590	173,725	172,383
HC 911 Emergency Network	545,855	-	-	-	-	545,855	591,475
HC Health System	190,567	-	-	-	-	190,567	940,097
HC Housing Authority	-	-	47,890	-	-	47,890	47,890
HC Sports & Convention Corp.	63,231	-	-	-	-	63,231	20,726
Health and Human Services Commission	8,260,918	-	-	-	-	8,260,918	-
Insurance (FMLA)	4,550	1,952	1,392	646	69,428	77,967	76,227
Insurance (Retirees)	674,135	3,422	1,059	336	42,196	721,148	726,795
Leases	91,037	-	2,500	-	18	93,555	11,637
Medical Examiner Contracts	17,535	2,780	-	-	1,500	21,815	11,030
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	90,360	55,069	9,710	-	103	155,242	248,860
Payroll Overpayments	-	-	502	-	27,855	28,357	15,109
Pipeline	-	-	-	-	2,220	2,220	2,220
Prisoners Billings	-	1,619	-	-	-	1,619	2,729
Radio (ITC)	222,332	308,511	35,712	13,446	54,828	634,828	619,425
Return Items	5,141	4,396	1,525	1,634	32,230	44,926	110,353
Sheriff's Commissary	23,208	-	-	-	-	23,208	30,478
Sheriff's Overtime Reimbursement	57,380	44,259	1,500	885	9,251	113,275	77,749
Southeastern Texas Crime Information Center (SETCIC)	8,053	534	85	40	10,247	18,959	8,143
Stay in School Programs	-	-	-	-	39,005	39,005	42,050
Texas Access Crime Policy	-	1,200	-	-	-	1,200	6,975
Texas Department of Agriculture	82,527	-	-	-	-	82,527	-
Texas Dept. of Criminal Justice	36,320	-	-	-	1,676,628	1,712,948	1,712,058
Texas Department of Health EMS	-	-	-	225,000	-	225,000	225,000
Texas Department of Transportation	-	-	-	-	336,190	336,190	336,190
Texas Office of the Attorney General	64,661	-	-	-	-	64,661	63,633
Texas Turnpike Authority	-	212,030	-	-	-	212,030	212,030
US Army Corps of Engineers	-	-	-	-	2,236,165	2,236,165	2,236,165
<b>Total</b>	<b>\$ 15,915,971</b>	<b>\$ 6,377,239</b>	<b>\$ 661,583</b>	<b>\$ 245,459</b>	<b>\$ 16,594,756</b>	<b>\$ 39,795,008</b>	<b>\$ 31,815,037</b>
<b>Percent of Total</b>	<b>40%</b>	<b>16%</b>	<b>2%</b>	<b>1%</b>	<b>41%</b>		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total December	Total November
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
HC Sports Authority LT Note Recv	-	-	11,837,445
Sam Houston Race Park	75,813	75,813	75,813
CSD - Rehab Loans	50,281	50,281	50,281
CSD - MUD 368 Loan	6,707	6,707	6,707
CSD - Former HUD Loans	150,702	150,702	150,702
Harris County Housing Limited	100,135	100,135	100,135
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	16,012	16,012	16,729
Sylvan Beach Reimbursement	427,758	427,758	418,647
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>\$ 12,962,400</b>	<b>\$ 12,962,400</b>	<b>\$ 24,791,452</b>

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

### ACCOUNTS RECEIVABLE:

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

**Community Youth Services in School:** The \$8,571 past due balance is owed by HISD. Accounts Receivable is pursuing collection.

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

**Concessions:** The \$500 past due balance is owed by Parkwood National Little League. Accounts Receivable is pursuing collection.

**Contract Patrol Service:** The \$13,719 net past due balance consists of \$19,083 owed by Girls and Boys Preparatory Academy due to the default in payments, the Contract Patrol Program Agreement has been terminated and the matter will be submitted to the County Attorney for collection. The total amount is offset partially by credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect the balance.

**Elections:** \$450,848 past due balance represents estimated billings for the 2014 election service for Democratic and Republican Parties. Representatives from the County Clerk's Office expect the State to pay this balance.

**Fire Marshal Inspection Fees:** The \$9,481 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 \$9.66 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.21 million; Texas Department of Housing and Community - \$407,874; Texas Department of Family Protective Services - \$30,958; ETR Associates - \$7,844; Texas Center for the Judiciary - \$4,837 and US Department of Homeland Security - \$335.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$109,590 is owed by 46 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 \$111,624 outstanding from current and former employees for health insurance premiums.

**Leases:** The \$18 past due balance is owed by Brentwood Development LTD. Accounts Receivable is pursuing collection.

**Medical Examiner Contracts:** The \$1,500 past due balance is owed by Texas Department of State Health Services for three SIDS cases.

**Medicare Retiree Drug Subsidy:** The \$1.7 million outstanding balance is for the Medicare Part D estimate. HRRM has started the reconciliation for this estimate and now is waiting on Aetna to provide the cost information.

**Miscellaneous Contracts:** The past due balance of \$103 is owed by an individual for overpayment made by the County. Accounts Receivable is pursuing collection.

**Payroll Overpayments:** The \$27,855 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

**Pipeline:** The \$2,220 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 \$54,828 is comprised predominately of: Waller County - \$14,420; County of Galveston - \$9,507; Paramedic EMS - \$8,220; City of Galveston - \$8,130; City of Tomball - \$3,420; City of Seabrook - \$2,159; Spring ISD Police Department - \$1,849; Walker County - \$1,575; Metropolitan Transit Authority - \$1,026 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 \$32,230 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 \$9,251 is comprised of \$8,329 owed by Harris County Juvenile Board, \$888 owed by Bureau of Immigration and Customs and \$34 owed by Federal Bureau of Investigation. Accounts Receivable is working with the federal, state and local agencies to collect.

**Southeastern Texas Crime Information Center:** The \$10,247 past due balance is owed by various law enforcement agencies. \$6,000 is owed by Galveston County Sheriff's Department and \$4,250 is owed by Freeport Police Department. Freeport has terminated their contract. The total amount is net of credits that will be applied against future billings.

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

**Stay in School Programs:** The \$39,005 past due balance consists of \$28,910 is owed by Clear Creek ISD and \$10,095 is owed by La Porte ISD. Accounts Receivable is pursuing collection.

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

**Texas Department of Transportation:** The \$336,190 past due balance is for the engineering services to Grand Parkway Segment E.

**US Army Corps of Engineers:** The US Army Corps of Engineers owes Harris County Flood Control District \$2.24 million for general engineering performed by program consultants in support of the Brays Bayou Federal Flood Control Project and is to be paid when Federal funds are allocated to the Corp of Engineers.

### 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 \$75,813.

**CSD Rehab Loans:** Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$50,281 to individuals for the rehabilitation of properties.

**CSD MUD 368 Loan:** \$6,707 is due from CSD for a CDBG loan to MUD 358.

**CSD Former HUD Loans:** CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$150,702 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$100,135.

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

**CSD NSP Loan:** CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$16,012.

**City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project):** A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012 and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1<sup>st</sup> after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. Payments began in 2013 and the current balance is \$427,758.

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

### NOTES:

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

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

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

\* Outside firm used in collection efforts.

a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.

b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).

c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.

d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

Harris County, Texas  
 County Auditor's Monthly Report  
 Statement of Cash Receipts and Disbursements  
 As of December 31, 2014  
 (Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments December 1, 2014	Receipts	Disbursements	Cash and Investments December 31, 2014
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 377,122,711.71	\$ 1,177,620.03	\$ 316,187,733.72	\$ 184,692,018.66	\$ 132,673,335.09
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	45,233,250.05	12,167,431.82	7,988,301.83	49,412,380.04
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	1,223,504.35	2,552,700.70	-	3,776,205.05
1070 MOBILITY FUND 09	254,934,993.96	208,557,712.73	94,848,326.46	9,430,421.18	293,975,618.01
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	1,200,725.20	1,401,049.83	-	2,601,775.03
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	397,384.06	1,950,834.66	-	2,348,218.72
10C0 HC/FC AGREEMENT 2014A	-	178,642.02	622,782.42	-	801,424.44
10D0 HC/FC AGREEMENT 2014B	-	515,356.98	3,820,442.69	-	4,335,799.67
1250 SERIES 1996 PIB DS	9,517,987.89	152,023.83	2,101,962.13	-	2,253,985.96
1260 PIB REFUNDING SERIES 1997	6,906,725.59	-	-	-	-
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	548,682.89	1,863.60	3,560.43	546,986.06
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	607,531.03	278,369.87	446.08	885,454.82
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	3,211,540.40	3,151.93	-	3,214,692.33
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	1,281,252.83	1,366,504.19	21,704.51	2,626,052.51
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	-	-	-	-
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	2,783,168.77	5,429,063.35	183,912.87	8,028,319.25
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,281,774.63	122,048.02	57,842.26	1,345,980.39
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	70,537.93	367,954.80	-	438,492.73
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	2,970,654.42	26.86	-	2,970,681.28
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	-	-	-	-
17F0 RD REF BOND SERIES 2014A COI	-	35,592.40	0.11	35,592.51	-
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	219,455.19	1,918,612.96	-	2,138,068.15
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	128,777.79	414,855.47	-	543,633.26
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	207,742.85	1,484,212.37	-	1,691,955.22
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	640,033.45	5.79	-	640,039.24
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	3,922,557.01	1,960,415.64	1,960,375.00	3,922,597.65
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	628,356.37	1,865,380.45	-	2,493,736.82
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	53,842.14	249,277.89	-	303,120.03
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	263,347.35	3,744,995.80	-	4,008,343.15
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	407,794.78	2,745,589.76	-	3,153,384.54
19E0 HC PIB REF 2010B	4,506,745.94	167,692.15	981,573.62	-	1,149,265.77
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	516,670.59	1,935,672.71	-	2,452,343.30
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	664,919.02	1,347,215.34	-	2,012,134.36
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	292,504.06	255,833.69	-	548,337.75
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	(106,578.53)	45,921.60	52,970.03	(113,626.96) c
20A0 PORT SECURITY PROGRAM	(91,034.72)	(103,075.11)	26,071.96	41,116.03	(118,119.18) a
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	20,314.85	1.94	-	20,316.79
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	2,088,114.81	139.82	-	2,088,254.63
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	196,853.33	18.75	-	196,872.08
2220 FAMILY PROTECTION	91,236.55	158,358.03	18,588.52	16,472.63	160,473.92
2230 RESTRICTED FUND	2,415,818.52	2,968,137.35	35,552.27	170,389.64	2,833,299.98
2240 RESTRICTED FUND-GENERAL CONCEN	226,349.27	369,121.42	23,870.02	22,398.05	370,593.39
2250 CPS REVENUE CONTRACT	379.16	-	-	-	-
2260 UTILITY BILL ASSISTANCE PROGRAM	185,826.02	79,032.72	207,137.29	44,926.89	241,243.12
2290 PROBATE COURT SUPPORT	503,872.62	823,429.65	76.71	4,175.64	819,330.72
22A0 CONCESSION FEE	499,332.27	5,299,610.14	261,912.00	21,824.36	5,539,697.78
22B0 CARE FOR ELDERS	36,479.42	20,003.31	3,750.21	2,682.44	21,071.08
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	14,468.52	0.13	-	14,468.65
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	284,868.01	30,988.90	41,844.65	274,012.26
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	31,150.31	225,495.83	60,742.86	195,903.28
2320 DA SPECIAL INVESTIGATION	4,783,809.60	5,355,294.83	4,635,977.45	4,599,384.60	5,391,887.68
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	1,949,190.69	1,825,513.42	1,816,054.99	1,958,649.12
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,172,111.73	13,783.62	-	1,185,895.35
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	23,782,473.62	843,545.44	483,737.87	24,142,281.19
2370 DONATION FUND	1,226,461.20	1,466,180.03	385.61	102,085.56	1,364,480.08
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,639,514.03	66,260.83	81,955.04	3,623,819.82
2390 CHILD ABUSE PREVENTION FUND	60,889.94	67,614.14	348.87	-	67,963.01
23A0 JUROR DONATION PROGRAMS	35,708.57	59,626.96	2,290.57	-	61,917.53
23B0 BAIL BOND BOARD	-	18,370.45	501.52	421.25	18,450.72
23C0 DA FIRST CHANCE INTER PROGRAM	-	11,970.00	15,138.66	-	27,108.66
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,411.99	0.59	-	65,412.58
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,847,553.55	82,727.90	50,274.79	3,880,006.66
2420 TAX OFFICE - CHAPTER 19	21,027.80	229.52	39,324.79	-	39,554.31
2430 STAR DRUG COURT PGRM	1,613,456.88	1,711,077.30	36,584.91	-	1,747,662.21
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	336,604.77	7,174.93	-	343,779.70
2450 STORMWATER MANAGEMENT FUND	110,634.91	98,326.82	7.14	9,837.47	88,496.49
2460 DA DIVERT PROGRAM	349,658.42	278,633.64	2,757.59	12,960.56	268,430.67

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of December 31, 2014  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	December 1, 2014			December 31, 2014
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,509.25	13.86	-	145,523.11
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,452.93	8.04	-	84,460.97
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	65,220.98	6.21	-	65,227.19
24A0 VETERINARY PUBLIC HEALTH	-	103,419.30	30,455.08	9,073.27	124,801.11
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,132.24	0.80	-	88,133.04
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	270,361.05	2,702.44	13,466.58	259,596.91
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.33	0.04	-	4,700.37
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,881.46	4.37	-	45,885.83
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	154,585.64	10.20	483.27	154,112.57
2520 COMM DEV FINANCIAL SURETIES	857,146.31	867,208.40	8,922.17	9,035.24	867,095.33
2530 PCS TCEQ SEP FUNDS	428,263.83	430,695.63	3.86	-	430,699.49
2550 ELECTION SERVICES FUND	1,104,233.62	1,259,704.81	122.34	6,083.00	1,253,744.15
2560 DA FORF ASSETS-TREASURER DEP	170.37	170.37	0.20	-	170.57
2570 DA FORF ASSETS-JUSTICE DEPT	284,563.43	283,292.10	10.93	1,411.48	281,891.55
2580 CONSTABLE FORF ASSETS-TREASU	832.37	832.46	0.01	-	832.47
2590 CONSTABLE FORF ASSETS-JUSTIC	11,524.60	15,841.90	0.14	-	15,842.04
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,662.95	7.30	-	76,670.25
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.89	0.02	-	164.91
25C0 ENERGY CONSERVATION FUND	-	110,199.50	10.49	-	110,209.99
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	676.01	0.01	-	676.02
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	39,213.98	0.35	50.39	39,163.94
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.53	0.01	-	974.54
2600 SHERIFF FORF ASSETS-TREASURE	1,738,621.21	1,805,420.71	76,998.99	1,380.00	1,881,039.70
2610 SHERIFF FORF ASSETS-JUSTICE	2,576,938.82	1,604,536.30	101,891.65	748,295.85	958,132.10
2620 SHERIFF FORF ASSETS-STATE	2,141,359.05	1,732,185.88	140,032.32	91,901.91	1,780,316.29
2630 DA FORF ASSETS-STATE	7,304,203.20	6,238,778.53	209,042.95	2,097,647.65	4,350,173.83
2640 CONSTABLE FORF ASSETS-STATE	127,003.57	51,270.48	3,915.30	-	55,185.78
2650 FORF ASSETS-COMM COURT	2,690,247.89	2,896,857.25	18,182.35	-	2,915,039.60
2660 FORF ASSETS FIRE MARSHALL	27,129.29	3,337.09	0.03	128.57	3,208.55
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,392.31	5.56	-	58,397.87
2680 CA FORF AS US TREASURY SP PROS	25,274.24	95,744.46	0.87	-	95,745.33
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	1,796,135.98	55,399.23	88,393.94	1,763,141.27
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	542,885.19	17,830.73	100,000.00	460,715.92
26B0 CH18 ST FORFEITED CONSTABLES	52,538.38	261,843.13	90,448.86	22,510.32	329,781.67
26D0 CA FORF AS STATE SPU	96,960.28	2,799,869.21	25.31	-	2,799,894.52
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,443.92	0.21	-	23,444.13
2700 DISPUTE RESOLUTION	179,923.56	257,719.99	73,433.66	113,611.41	217,542.24
2710 HURRICANE IKE	69,305.02	-	-	-	-
2730 FIRE CODE FEE	4,092,969.38	5,291,703.13	649,601.41	397,643.48	5,543,661.06
2750 LOOSE-LAW ENFORCEMENT	390,900.07	613,744.53	59.76	42,413.13	571,391.16
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	2,398,901.34	6,335,803.85	745,972.91	7,988,732.28
2770 LIBRARY DONATION FUND	474,853.28	484,278.13	7,209.64	5,887.51	485,600.26
2780 JUVENILE PROBATION FEE	109,854.92	140,779.82	56,470.35	63,868.17	133,382.00
2790 FOOD PERMIT FEES	378,048.27	391,074.23	200,291.25	147,001.48	444,364.00
27A0 COURT REPORTER SERVICE	464,476.05	1,335,449.61	92,687.37	1,327,854.68	100,282.30
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,774.55	78.16	-	1,852.71
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	316,948.73	17,309.76	2,535.13	331,723.36
27D0 COURTHOUSE SECURITY	335,834.37	(258,844.28)	148,880.27	20,940.18	(130,904.19) b
27G0 IFS TRAINING	-	-	3,743.50	-	3,743.50
27S0 CONST PCT7 STATE FORF ASSETS	-	3,236.58	0.03	-	3,236.61
2800 COUNTY LAW LIBRARY	416,953.93	463,291.51	92,971.00	100,349.68	455,912.83
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	24,077.25	0.22	-	24,077.47
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,916,512.21	12.82	-	5,916,525.03
3600 ROAD CAPITAL PROJECTS	25,284,447.05	22,278,733.77	51,561.05	193,905.97	22,136,388.85
3610 METRO DESIGNATED PROJECTS	33,661,147.74	37,774,060.34	337.50	819,817.66	36,954,580.18
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	8,844,952.43	940,445.29	1,388,221.14	8,397,176.58
3690 1982 PARK BOND FUND	80,721.72	23,418.66	2.23	13.38	23,407.51
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	652,778.21	5.90	855.55	651,928.56
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	6,663,284.06	1,776,541.47	1,753,154.31	6,686,671.22
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	42,022,755.93	30,061,070.84	30,107,729.00	41,976,097.77
3830 1987 ROAD SERIES 1993	38,411.67	32,563.94	0.29	0.32	32,563.91
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	224,131.54	0.70	173,389.55	50,744.69
3860 ROAD & REFUND SER 1996	406,272.50	358,092.05	2.81	73,432.86	284,662.00
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	955,461.84	8.61	3,885.88	951,584.57
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,688,927.18	400,020.49	420,587.27	2,668,360.40
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	23,217,940.29	178.23	639,657.36	22,578,461.16
3960 COMMERCIAL PAPER SERIES A-1	495,605.93	697,890.35	1,050,005.36	970,942.70	776,953.01
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	1,164,674.76	5,550,008.64	5,538,916.94	1,175,766.46
4630 ROAD BOND DS 1996	16,868,898.10	289,507.86	3,820,132.50	-	4,109,640.36
4730 Road Ref Series 2004A-DS	6,448,735.75	-	-	-	-

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	December 1, 2014			December 31, 2014
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,148,849.74	665,733.13	-	1,814,582.87
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	581,283.00	2,318,406.62	-	2,899,689.62
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	82,667.62	381,284.22	-	463,951.84
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	244,143.43	1,038,665.70	-	1,282,809.13
47B0 ROAD REF2010A DS	3,962,201.83	185,375.68	890,595.49	-	1,075,971.17
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	371,197.93	2,617,354.82	-	2,988,552.75
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	733,484.82	582,319.77	-	1,315,804.59
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	1,178,866.06	1,756,899.06	-	2,935,765.12
47F0 HC ROAD REF BOND 2014A DS	-	541,157.40	3,880,170.72	-	4,421,328.12
5020 SUBSCRIBER ACCESS	151,910.42	152,487.09	14.52	-	152,501.61
5030 TRA 2009B SR LIEN REV D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	6,314,163.26	592.56	45,089.82	6,269,666.00
5060 COMMISSARY MEMO ONLY	8,009,706.93	9,199,621.73	689,407.10	431,105.43	9,457,923.40
5070 COMMISSARY PAYROLL	59,647.87	59,929.21	30,484.46	23,208.20	63,205.47
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	12,500,099.88	-	-	12,500,099.88
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,845,596.04	95,625.00	-	17,941,221.04
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	70,311,608.17	9,671,488.23	18,203,197.90	61,779,898.50
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	12,062,072.50	-	-	12,062,072.50
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,939,503.20	-	-	6,939,503.20
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	7,869,111.96	-	-	7,869,111.96
50L0 HCTRA 2011A SR. LIEN REV D/S	1.13	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	16,486,928.54	652,985.12	634,944.46	16,504,969.20
50P0 HCTRA REF 2012A COI	913.29	-	-	-	-
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	2,490.91	69,219.04	69,219.04	2,490.91
50R0 HCTRA REF 2012B COI	2,490.85	-	-	-	-
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	11,184,785.70	-	-	11,184,785.70
50T0 HCTRA REF 2012C COI	22,872.39	-	-	-	-
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	19,851,463.79	-	-	19,851,463.79
50V0 HCTRA REF 2012D COI	13,259.92	-	-	-	-
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	-	-	-	-
5130 TRA SER 2003 TAX REF-DEBT SVC	34,065.83	34,068.65	-	-	34,068.65
5140 TRA SER 02 TAX REF BONDS D/S	29.40	-	-	-	-
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,059,831.03	3,051,765.00	12.78	3,614.71	3,048,163.07
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,521,026.22	-	-	16,521,026.22
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	-	-	-	-
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,857,542.49	-	-	19,857,542.49
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	6,391,507.02	-	-	6,391,507.02
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,978,812.48	-	-	13,978,812.48
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	19,817,174.76	-	-	19,817,174.76
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	26,513,780.49	29,725.00	-	26,543,505.49
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	54,069,907.53	5,155.93	1,354,281.07	52,720,782.39
5320 TRA-2007A DEBT SERVICE	10,611,979.15	16,758,553.29	-	-	16,758,553.29
5340 TRA-2007B DEBT SERVICE	3,201,211.13	4,801,685.67	-	-	4,801,685.67
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	32,045,442.84	-	-	32,045,442.84
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	13,858,500.54	-	-	13,858,500.54
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	10,682,671.80	-	-	10,682,671.80
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	11,416,067.39	10,025.40	1,164,816.00	10,261,276.79
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	24,024,050.28	147,330.60	-	24,171,380.88
5490 WORKER'S COMPENSATION	54,986,455.93	57,259,641.43	988,960.19	843,334.88	57,405,266.74
5500 CENTRAL SERVICE-VMC	13,391,900.92	10,332,253.27	2,247,860.12	3,026,088.65	9,554,024.74
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	2,687,977.87	235,810.55	585,722.43	2,338,065.99
5540 INMATE INDUSTRIES	3,615,358.32	4,059,653.96	24,654.95	16,633.42	4,067,675.49
5550 RISK MANAGEMENT	132,714.63	452,977.17	27,365.53	484,213.76	(3,871.06) b
55H0 HEALTH INSURANCE TRUST MGMT	69,760,212.04	67,946,034.89	17,554,418.15	21,144,419.05	64,356,033.99
55U0 UNEMPLOYMENT INSURANCE	2,983,972.62	2,673,912.65	33,396.11	5,504.84	2,701,803.92
5600 TRA-1995A TAX DEBT SERVICE	0.05	-	-	-	-
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	0.45	-	-	-	-
5710 TOLL ROAD CONSTRUCTION	1,139,620.02	10,484,075.07	53,000,000.00	57,355,977.81	6,128,097.26
5730 TRA REVENUE COLLECTIONS	507,053,676.72	569,378,205.36	104,419,612.24	157,004,393.40	516,793,424.20
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	1,178,809.57	22,000,000.00	16,736,306.27	6,442,503.30
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	179,233,761.44	337,515.51	1,218,081.89	178,353,195.06
5780 HC TOLL ROAD MC/VISA	2,906,685.98	3,063,586.20	48,609,217.99	49,719,753.64	1,953,050.55
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	1,332,687.76	-	-	1,332,687.76
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	0.76	-	-	0.76
6010 PAYROLL	12,563,265.14	24,814,976.46	104,212,435.84	110,041,089.74	18,986,322.56
6040 BAIL SECURITY	15,674,121.75	15,229,680.79	60,281.93	5,912.31	15,284,050.41
6070 OFFICER'S FEE	26,760,771.03	27,666,039.49	10,469,136.46	6,979,583.21	31,155,592.74
6080 TAX COLLECTOR'S	188,777,652.07	140,810,551.74	2,432,009,252.06	2,085,075,008.12	487,744,795.68

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	December 1, 2014			December 31, 2014
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	3,020,785.41	1,408,589.25	1,313,422.68	3,115,951.98
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,643,674.62	1,488,533.89	1,307,976.13	1,824,232.38
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,392.11	0.63	-	79,392.74
6250 TREASURER ESCHEATMENT FUND	696,156.44	751,159.61	6.79	11.63	751,154.77
6270 JUVENILE RESTITUTION	133,720.14	119,299.13	14,805.49	14,745.48	119,359.14
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,059.99	2.38	-	25,062.37
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	50,057.36	77,068.96	97,104.80	30,021.52
6440 DISTRICT CLERK REGISTRY	53,492,311.10	48,473,083.18	3,238,692.09	1,318,497.75	50,393,277.52
6450 COUNTY CLERK REGISTRY	76,922,225.65	107,886,355.03	23,196,802.67	25,166,445.53	105,916,712.17
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	27,831.79	245.47	-	28,077.26
6600 DC CONTINGENCY FUND	401,328.68	401,343.68	38.21	38.21	401,343.68
6630 DA SEIZED ASSETS STATE	13,964,610.91	10,403,387.66	-	272,877.11	10,130,510.55
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	725,973.50	17,129.10	99,225.00	643,877.60
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,273,894.33	16,824.51	10,416.66	1,280,302.18
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(12,084.88)	(6,164.29)	9,383.02	9,276.11	(6,057.38) a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(195,181.40)	-	143,119.92	(338,301.32) a
7012 TITLE IV-D ICSS	(363,584.82)	(1,062.01)	187,297.11	193,682.79	(7,447.69) a
7016 Urban Area Sec Initiative II	(10,013,031.65)	(3,295,713.00)	-	264,407.56	(3,560,120.56) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(4,370.80)	-	9,867.10	(14,237.90) a
7024 PAL TRANSITION CENTER	(34,969.73)	(16,745.77)	18,045.77	19,318.49	(18,018.49) a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	433,813.59	39,398.11	223,788.49	249,423.21
7057 STEP-COMPREHENSIVE	(41,468.54)	(27,480.71)	22,919.68	17,474.27	(22,035.30) a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	218,339.98	3,990.00	41,841.09	180,488.89
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(32,532.84)	41,164.09	56,074.72	(47,443.47) a
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,825,077.85)	-	-	(6,825,077.85) a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	10,098.67	-	-	10,098.67
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(111,984.62)	116,120.98	127,056.08	(122,919.72) a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	64,212.85	8,906.87	2,528.00	70,591.72
7140 HOME PROGRAM	(190,160.71)	(45,369.55)	115,696.34	101,901.77	(31,574.98) a
7200 SHELTER PLUS CARE	(704,962.15)	(227,374.05)	24,438.98	21,028.33	(223,963.40) a
7202 PREA PRGM	3,230.21	32,967.34	5,924.61	22,266.59	16,625.36
7203 REGIONAL DWI TASK FORCE	(3,857.82)	(7,063.65)	7,267.26	-	203.61
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	(47,190.13)	19,617.29	162,428.32	(190,001.16) a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	(55,488.31)	69,541.24	29,036.55	(14,983.62) a
7207 ANDERSON TRAIL PRJCT (TPWD)	30,469.50	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	-	518,350.98	-	368,440.37	149,910.61
7211 UCLA HEALTHY BY DEFAULT	-	10,042.14	-	9,000.00	1,042.14
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	-	(19,305.50)	12,890.47	6,364.49	(12,779.52) a
7218 ENVIRONMENTAL ENFORCEMENT	-	27,000.00	-	-	27,000.00
7219 STEP 2015 COMPREHENSIVE-CFDA20	-	26,744.64	-	6,923.23	19,821.41
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53	-	-	-	-
7224 THE FREEDOM PROJECT	-	(13,132.38)	13,132.38	9,369.69	(9,369.69) a
7226 PHEP BIOTERRORISM DISCRE	-	6,146.00	-	-	6,146.00
7275 STAND ALONE DRUG TESTING	2,189.12	(19,930.04)	21,850.00	3,894.92	(1,974.96) a
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	8,981.40	0.08	-	8,981.48
7289 EMERGENCY MGMT PERFORMANCE	-	63,879.18	191,637.52	-	255,516.70
7295 HURRICANE RITA 2005	(683,874.97)	-	-	-	-
7301 MULTI AGENCY GANG PROJECT	51,621.81	(17,880.91)	-	11,211.46	(29,092.37) a
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	(4,245.36)	4,797.26	551.90	-
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	18,193.93	2,545.60	5,315.95	15,423.58
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	13,404.79	3,450.00	2,990.88	13,863.91
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	(7,993.69)	-	-	(7,993.69) a
7316 STUDY OF INFANT INJURY PATTERN	95.68	73.64	-	-	73.64
7321 GANG FREE ZONE PROGRAM	993.46	-	-	-	-
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	58,043.15	5,156.85	5,124.56	58,075.44
7324 DELINQUENCY/DROPOUT PRG	(38,737.04)	-	-	34,813.78	(34,813.78) a
7325 DELINQUENCY/DROPOUT ALIEF	(32,611.40)	-	-	21,990.71	(21,990.71) a
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(166.80)	-	30.92	(197.72) a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(33,177.70)	7,580.52	43,883.23	(69,480.41) a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	(11,983.38)	53,929.04	45,908.00	(3,962.34) a
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(6,985.12)	126,034.50	146,862.02	(27,812.64) a
7437 STEP DWI	-	3,902.84	-	774.23	3,128.61
7438 PROMISE ZONE PARTNERSHIP	2,099.87	58.89	-	-	58.89
7495 VETERAN SERVICES	-	5,000.00	-	-	5,000.00
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(117,718.31)	-	157,482.46	(275,200.77) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,296,936.13	205,532.28	4,288.78	56,704.49	153,116.57
7509 PY08-5307-R	(12,290.15)	(14,445.91)	-	7,722.00	(22,167.91) a

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	Investments	Investments			Investments
	March 1, 2014	December 1, 2014			December 31, 2014
7514 TDHCA ESG GRANT	11,559.70	11,559.70	-	-	11,559.70
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(6,297,948.73)	18,504.91	2,552,951.25	(8,832,395.07) a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(200,763.98)	2,023.87	74,066.47	(272,806.58) a
7521 FAMILY ASSESEMENT	(71,110.88)	(84,038.46)	36,985.54	30,217.96	(77,270.88) a
7522 CONCRETE SERVICES	(21,184.09)	(13,448.91)	-	7,498.94	(20,947.85) a
7524 CPS PHER FA1 PAN FLU	271.87	-	-	-	-
7553 HC VETERAN'S COURT	(42,547.78)	(16,593.47)	-	30,762.48	(47,355.95) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	57,886.48	-	20,416.98	37,469.50
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	(6,218.50)	19,811.26	46,263.91	(2,671.15) a
7572 FAMILY VIOLENCE PROSSECUTION	(3,672.37)	60,089.42	-	33,521.40	26,568.02
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	660,680.97	-	-	660,680.97
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(420.82)	420.82	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	-	-	-	-
7594 NSP PROGRAM	(432,687.46)	1,196,722.85	352,890.06	95,425.67	1,454,187.24
7598 HOMELAND SECURITY INVEST '11	(184.59)	(3,534.65)	-	-	(3,534.65) a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(144,410.57)	(150,793.03)	26,521.31	85,963.01	(210,234.73) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(7,471.87)	-	2,337.50	(9,809.37) a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	852,418.68	1,141,392.81	1,399,306.44	594,505.05
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	57,167.95	79,620.61	-	6,529.48	73,091.13
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(3,435.25)	-	3,765.13	(7,200.38) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	4,747.80	-	6,974.06	(2,226.26) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	4,327.61	960.00	5,334.90	(47.29) a
7982 UT PRC-CORE PROJECT	(400.90)	(8,232.27)	8,232.27	584.80	(584.80) a
7986 PRE ADOPT RVWV/APRVL STAFFING	(1,192.36)	(6,562.86)	18.91	1,443.01	(7,986.96) a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	30,435.47	257,798.13	21,811.66	9,757.61	269,852.18
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	3,456.45	-	8,423.08	(4,966.63) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	72,639.19	54,355.84	104,508.71	22,486.32
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	(5,033.87)	108,000.00	44,687.70	58,278.43
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(55,590.83)	23,095.96	26,400.32	(58,895.19) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(2,662,747.45)	3,135,560.39	134,298.44	338,514.50
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	-	-	-	-
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	27,032.59	13,853.26	21,874.85	19,011.00
8046 FELONY MENTAL HEALTH CT	227,050.67	176,445.35	-	835.44	175,609.91
8047 CHANGING LIVES BREAKING THE CY	-	(7,635.25)	7,635.25	-	-
8050 MATERNAL AND CHILD HEALTH	31,036.74	40,128.40	3,199.29	29,154.97	14,172.72
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(669,587.68)	51,919.55	415,746.80	(1,033,414.93) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	(15,469.21)	10,731.19	28,355.80	(33,093.82) a
8110 FAMILY PLANNING	(72,230.56)	243,675.99	248,102.25	87,555.56	404,222.68
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(10,634,358.00)	595,754.80	502,914.78	(10,541,517.98) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(15,416.11)	-	4,566.78	(19,982.89) a
8130 STATE LEGALIZATION IMPACT	479,613.11	174,091.53	-	94,456.61	79,634.92
8140 HIV PREVENTION	(30,867.69)	(49,149.92)	28,146.35	27,785.11	(48,788.68) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(51,633.44)	2,388,090.34	2,386,086.64	(49,629.74) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	7,109.54	-	5,796.14	1,313.40
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	(1,132.40)	-	266.33	(1,398.73) a
8203 ANTHROPOLOGY FELLOWSHIP TRAING	-	(11,221.39)	11,221.39	4,161.26	(4,161.26) a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(8,417.75)	8,417.75	5,562.90	(5,562.90) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(20,278.70)	7,230.18	8,169.52	(21,218.04) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	(482,253.88)	497,285.74	551.23	14,480.63
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	(4,967.21)	4,250.00	17,922.00	(18,639.21) a
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	(23,151.07)	23,151.07	-	-
8278 TARGETED SPECIFIC DISCRETIONAR	-	-	-	15,899.00	(15,899.00) a
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(2,369,672.96)	70.00	730,511.33	(3,100,114.29) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	-	-	-	-
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(1,332,251.15)	575,173.16	332,376.84	(1,089,454.83) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(202,054.35)	20,386.30	57,809.71	(239,477.76) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	(7,773.33)	33,841.79	12,380.95	13,687.51
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	(20,184.60)	-	-	(20,184.60) a
8525 HOMELAND SECURITY GRANT PROG	-	(835.18)	-	519.35	(1,354.53) a
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	22,716.10	-	-	22,716.10
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	10,584.34	-	10,584.34	-
8642 A/R GRANT CONTRACTS	(274,071.30)	257,328.60	44,799.30	118,828.48	183,299.42
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	-	-	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	(11,983.54)	23,482.97	6,628.56	4,870.87
8710 AUTO THEFT PREVENTION	76,306.02	235,650.10	184,821.39	240,230.01	180,241.48
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	1,192,154.85	1,386,249.26	222,512.30	2,355,891.81

Harris County, Texas  
 County Auditor's Monthly Report  
 Statement of Cash Receipts and Disbursements  
 As of December 31, 2014  
 (Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments December 1, 2014	Receipts	Disbursements	Cash and Investments December 31, 2014
8731 HGAC SOLID WASTE	-	(30,206.46)	400.00	-	(29,806.46) a
8768 STAR-STATE DRUG COURT	(14,585.92)	(18,731.88)	-	8,646.25	(27,378.13) a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(79,866.04)	-	8,799.99	(88,666.03) a
8865 D.W.I. STEP	(11,071.81)	507.54	6,574.66	2,913.72	4,168.48
8895 STEP-COMPREHENSIVE	(40,443.42)	89,818.10	15,848.09	35,391.04	70,275.15
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	6,150.00	-	-	6,150.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	(453,508.24)	133,333.34	149,601.02	(469,775.92) a
<b>Sub Total Harris County Grants</b>	<b>(52,566,687.81)</b>	<b>(29,575,135.92)</b>	<b>12,411,558.63</b>	<b>12,717,290.33</b>	<b>(29,880,867.62)</b>
<b>Harris County Total</b>	<b>2,862,402,271.03</b>	<b>2,258,349,598.53</b>	<b>3,386,296,377.60</b>	<b>2,834,742,431.16</b>	<b>2,809,903,544.97</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,598.07	0.27	-	98,598.34
21B0 IMPR REF BOND 2014 COI	-	2,467.28	0.01	2,467.29	-
21C0 CONTRACT TAX BOND 2014A COI	-	2,468.28	0.01	2,468.29	-
21D0 CONTRACT TAX BD 2014B COI	-	2,769.15	0.01	2,769.16	-
2890 FLOOD CONTROL GENERAL FD	127,813,169.44	91,324,030.56	19,647,517.20	6,060,371.42	104,911,176.34
3240 REGIONAL F/C PROJECTS	10,683,622.49	10,143,408.98	10,241.08	206,578.68	9,947,071.38
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.52	109,209,407.61	230,753.69	2,234,729.02	107,205,432.28
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	6,897,642.06	1,258.31	15,071.00	6,883,829.37
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	12,800,765.59	2,352.04	203,680.78	12,599,436.85
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	9,988,053.09	43,169.03	241,061.96	9,790,160.16
4090 FC CONTRACT TAX REF 2006A-DS	68.94	4,194.89	0.04	-	4,194.93
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	-	-	-	-
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	-	-	-	-
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	6,334.22	-	-	6,334.22
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	299,237.30	493,820.48	-	793,057.78
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	5,873.14	0.05	-	5,873.19
41B0 REF IMPR REF BD 2014 DEBT SVC	-	125,316.05	379,490.65	-	504,806.70
41C0 FC CONTRACT TAX BOND 2014A DS	-	2,289.86	2,468.32	-	4,758.18
41D0 FC TAX BOND 2014B DEBT SVC	-	1,837.18	2,769.19	-	4,606.37
4200 FC CONTRACT TAX REF 2008A-DS	231.55	2,983.36	1.83	-	2,985.19
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	5,363.10	0.05	-	5,363.15
6060 FC-PAYROLL CLEARING	789.19	(1,367.33)	3,986,076.12	3,982,394.80	2,313.99
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,234.09	0.23	-	25,234.32
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	(708.74)	708.29	-	(0.45) a
7073 FLOOD CONTROL SRL GRANT	(348,514.89)	(223,870.42)	34.05	2,011.26	(225,847.63) a
7119 HMGP-HAZARD MITIGATION	-	-	130,363.20	-	130,363.20
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(112,430.62)	32,865.93	11,117.38	(90,682.07) a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(42,294.85)	1,388.22	43,080.00	(83,986.63) a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(576,436.59)	2,916.17	1,047.17	(574,567.59) a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (3,130,106.02)</b>	<b>\$ (955,741.22)</b>	<b>\$ 168,275.86</b>	<b>\$ 57,255.81</b>	<b>\$ (844,721.17)</b>
<b>Flood Control Total</b>	<b>\$ 284,085,827.77</b>	<b>\$ 239,991,665.33</b>	<b>\$ 24,968,194.47</b>	<b>\$ 13,008,848.21</b>	<b>\$ 251,951,011.59</b>
<b>Report Grand Total</b>	<b>\$ 3,146,488,098.80</b>	<b>\$ 2,498,341,263.86</b>	<b>\$ 3,411,264,572.07</b>	<b>\$ 2,847,751,279.37</b>	<b>\$ 3,061,854,556.56</b>

(a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures.

(b) Negative cash is due to timing difference in the receipt of revenues and an increase in expenditures.

(c) Negative cash is due to fee increase not implemented timely. The situation resolved in January when certain expenditures were transferred to the General Fund.

# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2014**

Description	(includes Transfers In)					Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Year-To-Date Revenue			
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,473,191,086	\$ 1,482,819,854	\$ 289,386,997	\$ 617,007,798	42%	\$ 865,812,056	\$ 460,553,717	
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	4,179,130	5,451,469	29%	13,309,788	3,463,442	
FUND 1070 - Mobility Fund 09	120,740,227	122,935,789	30,025,494	123,006,690	100%	(70,901)	91,633,983	
FUND 1xxx - General Fund Debt Service	201,466,248	435,254,948	36,934,073	309,389,305	71%	125,865,643	41,135,728	
<b>TOTAL GENERAL FUND</b>	<b>1,814,158,818</b>	<b>2,059,771,848</b>	<b>360,525,694</b>	<b>1,054,855,262</b>		<b>1,004,916,586</b>	<b>596,786,870</b>	
<b>SPECIAL REVENUE</b>								
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	19,595,367	26,331,266	30%	60,757,727	16,257,182	
FUND 2110 - Flood Control Commercial Paper	3	3	-	2	67%	1	5	
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	128,459	-	128,459	100%	-	-	
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,163	-	200,163	100%	-	-	
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,724	-	211,724	100%	-	-	
FUND 2760 - Hotel Occupancy Tax Revenue	35,697,530	35,697,530	6,378,309	37,701,289	106%	(2,003,759)	27,822,975	
FUND 2090 - District Court Records	655,282	655,282	45,913	323,073	49%	332,209	275,388	
FUND 20A0 - Port Security Program	3,693,247	5,538,972	26,072	529,714	10%	5,009,258	402,556	
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980	
FUND 20M0 - DSRIP Programs	-	-	4,795,462	4,795,462	100%	(4,795,462)	-	
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	2	2,687	53%	2,424	3,234	
FUND 22A0 - Concession Fee	665,599	5,243,693	20,912	5,082,460	97%	161,233	495,602	
FUND 22B0 - Care for Elders	2	91,223	3,750	58,752	64%	32,471	112,502	
FUND 2210 - Child Support Enforcement	80,701	80,701	19	58,830	73%	21,871	56,070	
FUND 2220 - Family Protection	312,397	312,397	18,588	235,751	75%	76,646	233,402	
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	21,400	
FUND 2260 - Utility Bill Assistance Program	993	328,365	207,137	384,037	117%	(55,672)	372,904	
FUND 2290 - Probate Court Support	352,749	352,749	76	349,393	99%	3,356	352,503	
FUND 2300 - Appellate Judicial System	562,634	562,634	30,989	480,012	85%	82,622	486,823	
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	225,495	1,301,380	107%	(81,725)	991,231	
FUND 2320 - DA Special Investigation	24,566	24,566	46,074	872,509	3552%	(847,943)	373,168	
FUND 2330 - DA Hot Check Depository	77	77	9,811	130,363	169303%	(130,286)	105,866	
FUND 2340 - Justice Court Courthouse Security	185,226	185,226	13,784	151,073	82%	34,153	144,385	
FUND 2360 - Records Management	10,455,913	10,455,913	843,545	7,740,280	74%	2,715,633	8,249,748	
FUND 2370 - Donation Fund	-	375,462	386	409,624	109%	(34,162)	79,783	
FUND 23A0 - Juror Donation Programs	4	4	2,291	26,209	655225%	(26,205)	30,639	
FUND 2380 - Justice Court Technology	760,153	760,153	66,261	670,122	88%	90,031	630,019	
FUND 2390 - Child Abuse Prevention	12,310	12,310	349	7,073	57%	5,237	9,188	
FUND 23B0 - Bail Bond Board	16,000	16,000	502	21,514	134%	(5,514)	-	
FUND 23C0 - DA First Chance Intervention Program	-	-	15,139	27,109	0%	(27,109)	-	
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	82,728	835,864	88%	111,648	784,363	
FUND 2420 - Tax Office - Chapter 19	750,000	750,000	39,325	357,875	48%	392,125	227,033	
FUND 2430 - STAR Drug Court	286,565	286,565	36,585	214,965	75%	71,600	205,813	
FUND 2440 - County & District Technology Fee	79,781	79,781	7,175	66,052	83%	13,729	64,312	
FUND 2450 - Stormwater Management	50,641	50,641	7	55,656	110%	(5,015)	42,187	
FUND 2460 - DA DWI Pre-trial Prevention Program	74,030	74,030	2,758	50,299	68%	23,731	67,105	
FUND 2470 - Gulf of Mexico Energy Security Act	672	672	14	19,732	2936%	(19,060)	1,682	
FUND 2480 - Hester House Operating	464	464	9	166	36%	298	198	
FUND 2490 - Hester House Construction	14,552	14,552	6	1,159	8%	13,393	8,605	
FUND 24A0 - Veterinary Public Health	-	455,000	28,455	314,135	69%	140,865	-	
FUND 2500 - San Jacinto Wetlands Project	249	249	4	90	36%	159	107	
FUND 2510 - TCEQ Pollution Control	717	50,802	10	50,280	99%	522	10,208	
FUND 2530 - EPH TCEQ SEP Fund	32	7,432	4	2,436	33%	4,996	42,829	
FUND 25A0 - Household Hazardous Waste	595	595	7	150	25%	445	88,926	
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	118	
FUND 25C0 - Energy Conservation Fund	-	109,079	10	110,210	101%	(1,131)	-	
FUND 2520 - Commercial Development Financial Sureties	157,355	157,355	8,922	140,532	89%	16,823	116,435	
FUND 2550 - Election Services	331,571	331,571	122	113,380	34%	218,191	35,615	
FUND 22S0 - Const Pct2 State Forf Assets	1	3,064	-	3,064	100%	-	10,750	
FUND 23S0 - Const Pct3 State Forf Assets	1	1	1	6	600%	(5)	3	
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	-	7	350%	(5)	6	
FUND 24S0 - Const Pct4 State Forf Assets	6	6	10,694	111,544	1859067%	(111,538)	67,914	
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	(99)	
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	6	903	67%	441	52,044	
FUND 2580 - Constable Forfeited Assets -Treasury	-	-	-	-	0%	-	1	
FUND 2590 - Constable Forfeited Assets - Justice	3	4,020	-	8,270	206%	(4,250)	10	
FUND 25S0 - Const Pct5 State Forf Assets	3	3	-	29,593	986433%	(29,590)	3,684	
FUND 25T0 - Const Pct5 Fed Forf Assets	-	-	-	-	0%	-	1	
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	427,980	76,999	497,884	116%	(69,904)	442,946	
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	405,781	101,892	534,414	132%	(128,633)	1,038,836	
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	864,678	138,030	1,020,504	118%	(155,826)	1,231,639	
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	199,621	2,286,053	6611%	(2,251,474)	3,059,368	
FUND 2640 - Constable Forfeited Assets - State	1,934	4,096	3,915	32,750	800%	(28,654)	133,196	
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	18,183	224,792	61%	144,479	295,361	
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	-	23	18%	102	26,780	
FUND 2680 - CA Forf AS-State-SP Pro	1	1	1	71,089	7108900%	(71,088)	5,440	
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	46	356,197	17,831	410,182	115%	(53,985)	204,168	
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	59,271	87,637	296,943	501%	(237,672)	9	

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2014**

Description	(includes Transfers In)							Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate				
FUND 26D0 - County Attorney Forfeited Assets - SPU	\$ 8	\$ 1,811,620	\$ 25	\$ 2,799,812	155%	\$ (988,192)	\$ 60,333		
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	-	-	2	100%	(2)	835		
FUND 27S0 - Const Pct 7 State Forf	-	3,236	-	3,237	100%	(1)	-		
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	1,624	1	1,088	67%	536	914		
FUND 2670 - Criminal Courts Audio-Visual	327	327	5	114	35%	213	137		
FUND 2690 - Medicaid Administrative Claim Reimbursement	934,672	934,672	17,096	836,593	90%	98,079	453,635		
FUND 2700 - Dispute Resolution	898,885	898,885	71,657	725,494	81%	173,391	709,291		
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	123		
FUND 2730 - Fire Code Fee	3,578,289	3,581,183	654,773	5,263,152	147%	(1,681,969)	3,999,976		
FUND 2750 - LEOSE - Law Enforcement	313,133	376,031	60	375,205	100%	826	1,016		
FUND 2770 - Library Contribution Fund	381,891	381,891	7,210	197,880	52%	184,011	410,500		
FUND 2780 - Juvenile Probation Fee	107,993	107,993	10,123	156,220	145%	(48,227)	86,310		
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	200,292	1,776,960	92%	159,197	1,516,018		
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	92,687	987,326	81%	224,118	989,364		
FUND 27B0 - Juvenile Delinquency Prevention	636	636	79	479	75%	157	375		
FUND 27C0 - Supplemental Guardianship	165,850	165,850	17,310	146,842	89%	19,008	149,049		
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	148,840	1,484,351	78%	418,063	1,518,605		
FUND 27G0 - IFS Training	-	-	3,744	3,744	100%	(3,744)	-		
FUND 2800 - Law Library	1,214,269	1,214,269	92,970	991,577	82%	222,692	985,579		
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	140	1,061,422	113%	(118,255)	875,924		
FUND 2230 - Community Development Restricted Fund	13,025	1,649,283	17,389	1,567,585	95%	81,698	1,266,163		
FUND 2240 - County Judge Restricted Fund	1,926	100,926	28,549	92,961	92%	7,965	10,980		
FUND 2710 - Hurricane IKE	-	338,739	-	338,739	100%	-	3,848		
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>158,532,608</b>	<b>172,954,717</b>	<b>34,570,134</b>	<b>114,902,135</b>		<b>58,052,582</b>	<b>78,817,121</b>		
<b>SUB-TOTAL GRANT FUND</b>	<b>269,528,765</b>	<b>375,918,583</b>	<b>12,740,000</b>	<b>131,491,304</b>	<b>35%</b>	<b>244,427,279</b>	<b>171,901,956</b>		
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>428,061,373</b>	<b>548,873,300</b>	<b>47,310,134</b>	<b>246,393,439</b>		<b>302,479,861</b>	<b>250,719,077</b>		
<b>CAPITAL PROJECT FUND</b>									
FUND 3120 - METRO Street Improvement	-	14,154	13	19,527	138%	(5,373)	20,196		
FUND 3240 - Regional FC Projects	-	85,729	10,241	157,183	183%	(71,454)	181,201		
FUND 3310 - Flood Control Projects	-	17,430,112	180,784	20,065,975	115%	(2,635,863)	57,595,044		
FUND 3320 - Flood Control Bonds 2004A Construction	-	5,284	630	5,914	112%	(630)	56,878		
FUND 3330 - Flood Control Improvement Bonds 2007	-	11,483	1,174	12,657	110%	(1,174)	173,811		
FUND 3600 - Road Capital Projects	-	1,221,464	51,561	1,218,142	100%	3,322	14,121,179		
FUND 3610 - METRO Designated Projects	-	19,262,678	338	19,263,314	100%	(636)	13,425,688		
FUND 3670 - Building/Park/Library Capital Project	-	11,693,067	860	2,399,916	21%	9,293,151	4,286,791		
FUND 3690 - 1982 Park Bond Fund	-	102	2	106	104%	(4)	659		
FUND 3700 - CO Series 2001 Construction	-	44	6	55	125%	(11)	165		
FUND 3730 - Road Refunding 2004B Construction	-	64,540	26,541	91,084	141%	(26,544)	127,177		
FUND 3740 - Road Refunding 2006B Construction	-	193,254	67,071	349,272	181%	(156,018)	518,307		
FUND 3830 - 1987 Road Series 1993	-	2	-	3	150%	(1)	7		
FUND 3850 - Permanent Improvement 1994	-	15	-	17	113%	(2)	45		
FUND 3860 - Road & Refunding Series 1996	-	27	4	33	122%	(6)	68		
FUND 3890 - Series 94 Certificate	-	74	8	90	122%	(16)	196		
FUND 3930 - Commercial Paper B	28,800,000	25,500,202	400,021	6,300,245	25%	19,199,957	10,057,580		
FUND 3940 - Commercial Paper C	63,797,000	89,297,198	178	29,297,582	33%	59,999,616	22,600,064		
FUND 3960 - Commercial Paper A-1	74,585,000	71,835,037	1,050,005	14,750,046	21%	57,084,991	5,650,200		
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,903	50,089	50,827	0%	59,950,076	104,985		
FUND 3980 - Commercial Paper New D	120,050,000	150,029,572	5,550,009	29,763,987	20%	120,265,585	13,600,213		
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>347,232,000</b>	<b>446,644,941</b>	<b>7,389,535</b>	<b>123,745,975</b>		<b>322,898,966</b>	<b>142,520,454</b>		
<b>DEBT SERVICE FUND</b>									
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	72,649,585	-	71,130,297	98%	1,519,288	4,709,016		
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	-	47,197	4%	1,121,899	299,132		
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	2,447,034	-	1,162,531	48%	1,284,503	243,424		
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	-	6,732,637	99%	76,674	6,790,004		
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	47,134,863	493,821	43,534,116	92%	3,600,747	989,189		
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,326	12,753,035	-	12,676,712	99%	76,323	9,094,030		
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	-	45,091,619	379,491	45,593,609	101%	(501,990)	-		
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	-	74,881,287	2,468	74,883,757	100%	(2,470)	-		
FUND 41D0 - Contract Tax Bond 2014B Debt Service	-	74,023,851	2,770	74,026,621	100%	(2,770)	-		
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	32,640,831	2	32,069,177	98%	571,654	6,993,023		
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,348,799	56,937,414	-	55,933,621	98%	1,003,793	9,436,829		
FUND 4630 - Road Bonds 1996	18,194,488	18,194,488	3,820,133	4,790,739	26%	13,403,749	3,288,822		
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	-	72,933	40%	107,500	356,570		
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	665,733	767,445	2049%	(729,993)	87,018		
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	2,318,406	3,041,929	27%	8,124,045	2,378,505		
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	381,284	555,373	30%	1,285,894	338,699		
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	1,038,666	1,211,361	27%	3,217,443	1,023,006		
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	890,595	1,256,869	29%	3,043,203	792,415		
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	2,617,354	3,421,537	26%	9,727,867	2,308,489		
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	582,320	737,098	28%	1,921,872	640,585		
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	1,756,899	3,058,420	153%	(1,053,085)	384,765		

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2014**

Description	(includes Transfers In)						
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 47F0 - HC Road Refunding 2014A Debt Service	\$ -	\$ 231,333,352	\$ 3,880,171	\$ 235,754,680	102%	\$ (4,421,328)	\$ -
<b>TOTAL DEBT SERVICE FUND</b>	<b>101,845,438</b>	<b>715,833,477</b>	<b>18,830,113</b>	<b>672,458,659</b>		<b>43,374,818</b>	<b>50,153,521</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	-	-	14	(1,587) a	100%	1,587	30,444
FUND 5040 - Parking Facilities	4,841,808	4,841,808	367,334	4,058,764	84%	783,044	3,825,786
FUND 5060 - Commissary	35,718	35,718	816,498	7,534,048	21093%	(7,498,330)	6,640,477
FUND 5070 - Commissary Payroll	464	464	(7,264) e	23,313	5024%	(22,849)	31,801
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	975,859	10,492,718	86%	1,651,064	9,380,345
FUND 5500 - Central Service VMC	31,974,316	31,974,316	1,974,427	22,505,142	70%	9,469,174	20,634,713
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	225,420	6,404,938	94%	382,037	6,319,966
FUND 5540 - Inmate Industries	643,632	643,632	20,417	635,179	99%	8,453	484,656
FUND 5550 - Risk Management	5,566,103	5,566,103	27,366	4,067,479	73%	1,498,624	3,125,763
FUND 55H0 - Health Insurance Management	201,684,236	206,684,236	17,561,690	173,919,394	84%	32,764,842	165,372,042
FUND 55U0 - Unemployment Insurance	423,632	423,632	33,405	345,716	82%	77,916	339,311
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	-	12,508,930	98%	212,022	12,483,496
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	95,625	679,916	190%	(321,720)	679,961
FUND 50C0 - HCTRA 2009C Construction	-	1,312,870	69,945	893,602	68%	419,268	1,992,571
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	-	12,082,164	99%	148,781	12,101,708
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	-	6,939,273	101%	(35,883)	6,853,738
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	-	7,868,887	108%	(573,220)	7,425,963
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	(1) b	-100%	1	1
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,572,747	6,787,994	634,944	21,741,268	320%	(14,953,274)	6,400,868
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	69,219	755,931	45%	925,142	808,866
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	-	11,182,838	98%	232,202	11,181,845
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	1	100%	-	4
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	-	19,850,904	531%	(16,115,263)	3,652,260
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	2
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	-	3	1%	301	6
FUND 5140 - TRA Bonds 2002 Debt Service	-	-	-	(29) d	0%	29	-
FUND 5160 - TRA 2002 Construction	-	9,383	12	9,406	100%	(23)	21,793
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	-	366,712	116%	(51,134)	366,882
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	-	39,304	0%	31,867,786	14,775,599
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	-	522,910	134%	(133,509)	523,031
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	-	6,391,381	98%	117,813	6,386,271
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	-	284,769	106%	(16,270)	347,139
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	20,010,904	20,010,904	-	19,817,018	99%	193,886	14,698,557
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	29,725	678,614	127%	(143,995)	793,040
FUND 5300 - HCTRA 2008B Construction	-	319,575	2,589	63,676	20%	255,899	935,297
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	-	16,767,412	99%	159,228	14,695,235
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	-	6,402,101	99%	88,418	6,399,311
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	-	32,059,988	100%	(121,162)	14,688,943
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,782	-	13,876,218	96%	514,564	14,345,322
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	-	10,680,805	98%	185,629	10,677,969
FUND 5410 - HCTRA 2009A Construction	-	258,206	10,025	52,824	20%	205,382	103,227
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	147,330	740,394	161%	(280,314)	740,652
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	0%	-	35,653
FUND 5710 - TRA Construction	458,005,421	458,005,421	53,000,001	170,014,125	37%	287,991,296	40,122,121
FUND 5720 - TRA Office Building	-	-	-	(148) c	0%	148	2,013
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	59,373,884	580,003,716	91%	57,896,869	516,729,882
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	22,009,815	126,090,989	73%	45,909,371	93,030,370
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	1,451,244	2,770,746	6%	42,952,749	6,799,055
FUND 5780 - HC Toll Road MC/VISA	-	-	-	-	0%	-	27
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	-	1,332,603	98%	27,984	1,331,684
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	-	30,865	0%	24,007,648	14,730,913
<b>TOTAL PROPRIETARY FUND</b>	<b>1,807,267,397</b>	<b>1,814,167,431</b>	<b>158,889,524</b>	<b>1,313,485,219</b>		<b>500,682,212</b>	<b>1,053,046,579</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<b>\$ 4,498,565,026</b>	<b>\$ 5,585,290,997</b>	<b>\$ 592,945,000</b>	<b>\$ 3,410,938,554</b>		<b>\$ 2,174,352,443</b>	<b>\$ 2,093,226,501</b>

- (a) Negative due to entry made to move funds to allowance. A correcting entry will be posted in January.  
(b) Reverse interest recorded in current year and prior year due to fund closing.  
(c) Reclass liability to fund 5740.  
(d) Negative due to closing of the trustee bank account and reclassifying to another fund.  
(e) Negative due to a timing difference on the reimbursement for Sheriff's Commissary payroll.

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,876,843,164	\$ 111,321,855	\$ 1,117,764,862	\$ 260,018,049	\$ 499,060,253	27%	\$ 1,051,583,538
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	365,495,104	7,956,388	85,327,057	69,920,126	210,247,921	58%	74,003,578
FUND 1xxx - General Fund Debt Service	378,877,883	612,666,583	695,677	420,893,357	-	191,773,226	31%	134,046,243
<b>TOTAL GENERAL FUND</b>	<b>2,672,499,892</b>	<b>2,918,247,121</b>	<b>119,973,920</b>	<b>1,623,985,276</b>	<b>329,938,175</b>	<b>964,323,670</b>	<b>33%</b>	<b>1,259,633,359</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2890 - Flood Control Operations	217,520,464	217,520,463	5,664,065	50,531,703	21,063,596	145,925,164	67%	71,841,058
FUND 2110 - Flood Control Commercial Paper Series F	98,598	98,598	-	-	-	98,598	100%	-
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	128,459	2,467	128,459	-	-	0%	-
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,163	2,468	200,163	-	-	0%	-
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,724	2,770	211,724	-	-	0%	-
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	1,083,250	37,005,046	59,575	7,679,589	17%	26,888,151
FUND 2090 - District Court Records	807,163	807,163	52,345	593,232	102,339	111,592	14%	344,258
FUND 20A0 - Port Security Program	3,693,247	5,602,623	35,027	637,675	422,096	4,542,852	81%	881,503
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	42
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 22A0 - Concession Fee	1,323,308	5,901,402	13,865	219,710	43,990	5,637,702	96%	-
FUND 22B0 - Care for Elders	16,019	107,240	2,187	74,413	-	32,827	31%	81,122
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	6,270	171,936	67,830	156,130	39%	214,397
FUND 2250 - CPS-Special Revenue Contracts	379	937	-	379	-	558	60%	21,403
FUND 2260 - Utility Bill Assistance Program	217,961	569,517	20,341	331,143	-	238,374	42%	244,555
FUND 2290 - Probate Court Support	879,456	879,456	3,516	33,983	990	844,483	96%	229,255
FUND 2300 - Appellate Judicial System	807,786	807,786	50,317	416,896	103,791	287,099	36%	416,841
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	2,546	1,740,282	2,294	8,484	0%	796,870
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	13,286	275,071	63,047	4,281,481	93%	329,510
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	9,726	322,080	41,942	1,631,758	82%	693,409
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	3,452
FUND 2360 - Records Management	32,114,567	32,114,567	403,629	5,429,964	5,669,156	21,015,447	65%	5,281,958
FUND 2370 - Donation Fund	1,054,568	1,430,030	98,924	273,821	196,152	960,057	67%	1,006,125
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	48,428	278,411	120,085	3,405,545	90%	864,506
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	451	3,514	-	12,486	78%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	50,356	533,069	121,715	3,845,163	85%	644,727
FUND 2420 - Tax Office Chapter 19	750,230	750,230	-	277,977	-	472,253	63%	204,578
FUND 2430 - Star Drug Court	1,849,996	1,849,996	-	80,760	-	1,769,236	96%	46,506
FUND 2440 - County & District Technology Fee	358,939	358,939	-	2,272	-	356,667	99%	-
FUND 2450 - Stormwater Management	151,539	151,539	35	77,829	20,877	52,833	35%	55,952
FUND 2460 - DA DWI Pre-trial Prevention Program	429,706	429,706	12,961	131,527	31,645	266,534	62%	124,939
FUND 2470 - Gulf of Mexico Energy Security Act	126,476	126,476	-	-	-	126,476	100%	-
FUND 2480 - Hester House Operating	84,769	84,769	-	-	-	84,769	100%	-
FUND 2490 - Hester House Construction	2,346,510	2,346,510	-	1,203,816	18,984	1,123,710	48%	1,088,312
FUND 24A0 - Veterinary Public Health	-	455,000	7,210	191,560	68,958	194,482	43%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,310	463	18,139	20,197	162,974	81%	76,201
FUND 2530 - EPH TCEQ SEP FUND	423,294	430,694	-	-	-	430,694	100%	-
FUND 25A0 - Household Hazardous Waste	77,097	77,097	-	-	-	77,097	100%	19,500
FUND 25B0 - Supplemental Environment	50,422	50,422	-	50,000	-	422	1%	-
FUND 25C0 - Energy Conservation Fund	-	109,079	-	-	-	109,079	100%	-
FUND 2520 - Community Development Financial Sureties	980,657	980,657	-	137,455	262,545	580,657	59%	116,166
FUND 2550 - Election Services	1,815,322	1,815,322	1,596	80,864	-	1,734,458	96%	17,831
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	21,441	11,406	-	-	-	11,406	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	46,502	65,409	-	-	-	65,409	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,128	88,128	-	-	-	88,128	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	329,609	32,949	95,207	11,932	222,470	67%	68,130
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	8,404
FUND 2570 - D.A. Forfeited Assets - Justice	284,169	284,169	38	3,575	12,671	267,923	94%	11,819
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	15,542	-	3,953	-	11,589	75%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	54,538	128,240	51	118,667	8,666	907	1%	1,014
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	7,201
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	2,226,574	-	246,925	820,390	1,159,259	52%	223,448
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	3,124,979	243,300	2,075,302	552,444	497,233	16%	1,235,200
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	3,307,727	55,304	1,521,841	889,574	896,312	27%	630,165

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2630 - D.A. Forfeited Assets - State	\$ 7,192,734	\$ 9,293,724	\$ 2,359,044	\$ 5,544,595	\$ 1,533,625	\$ 2,215,504	24%	\$ 3,072,422
FUND 2640 - Constable Forfeited Assets - State	90,531	65,400	-	39,869	-	25,531	39%	83,537
FUND 2650 - Forfeited Assets - Commissioners Court	3,061,617	3,061,617	-	-	-	3,061,617	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	32,885	32,885	129	23,944	1,810	7,131	22%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	25,279	25,279	-	618	-	24,661	98%	3,009
FUND 26A0 - Ch18 ST Forfeited Sheriff	781,753	1,137,904	99,999	725,350	29,099	383,455	34%	6,389
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	111,812	19,700	19,700	-	92,112	82%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	1,908,580	50,600	147,478	-	1,761,102	92%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,817	23,443	-	-	3,000	20,443	87%	11,907
FUND 27S0 - Constable Pct7 State Forfeited Assets	-	3,236	-	-	-	3,236	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	26,342	2,827	4,024	8,381	13,937	53%	842
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	-	58,600	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	99,496	624,128	340,837	1,418,096	60%	670,535
FUND 2700 - Dispute Resolution	1,204,927	1,204,927	111,836	687,876	-	517,051	43%	701,320
FUND 2720 - Fire County Clerk Elect	-	-	-	-	-	-	0%	102,589
FUND 2730 - Fire Code Fee	7,861,718	7,864,612	398,339	3,817,003	2,106,962	1,940,647	25%	2,457,407
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	759,141	21,164	194,815	46,627	517,699	68%	58,663
FUND 2770 - Library Contribution Fund	895,901	895,901	63,045	246,618	62,845	586,438	65%	262,758
FUND 2780 - Juvenile Probation Fee	187,112	187,112	14,199	103,857	15,258	67,997	36%	28,399
FUND 2790 - Food Permit Fee	2,305,021	2,305,021	138,388	1,710,193	173,018	421,810	18%	1,414,577
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	1,326,519	1,350,433	-	1,173,038	46%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	661	3,804	-	351,925	99%	73,347
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	70,421	2,021,510	15,219	183,888	8%	1,622,089
FUND 2800 - Law Library	1,778,464	1,778,464	120,537	983,130	335,273	460,061	26%	1,005,384
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	664,939
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	-	1,378,043	-	2,310,086	63%	237,361
FUND 2230 - Community Development Restricted Fund	2,028,166	3,758,284	151,651	1,616,216	168,433	1,973,635	53%	1,190,518
FUND 2240 - County Judge Restricted Fund	310,255	357,340	31,987	71,771	58,435	227,134	64%	6,400
FUND 2710 - Hurricane IKE	69,280	408,044	-	408,044	-	-	0%	1,936,921
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>379,296,738</b>	<b>396,052,692</b>	<b>13,000,683</b>	<b>127,453,562</b>	<b>35,696,303</b>	<b>232,902,826</b>	<b>59%</b>	<b>130,329,821</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	51,420	161,489	9,276	83,919	-	77,570	48%	76,122
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	2,689,869	143,120	2,689,869	-	1,726,645	64%	1,000,425
FUND 7012 - Title IV-D ICSS	1,975,486	6,223,101	193,452	1,696,081	-	4,527,020	73%	1,843,001
FUND 7016 - Urban Area Sec Initiative II	9,838,718	14,321,741	1,256,214	7,162,412	1,292,685	5,866,644	41%	12,015,531
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	145,902	9,867	28,313	77,146	40,443	28%	91,055
FUND 7024 - PAL Transition Center	211,519	468,109	18,669	198,545	15,396	254,168	54%	200,391
FUND 7031 - Flood Control FEMA PDMC	1,168,008	326,028	-	8,399	-	317,629	97%	62,932
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,734,960	172,821	1,782,346	437,181	5,515,433	71%	1,618,487
FUND 7057 - Step - Comprehensive	122,715	386,930	19,572	157,181	-	229,749	59%	138,884
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,942,268	979,796	-	-	-	979,796	100%	(108,296)
FUND 7062 - New Freedom Funds - RIDES	2,349,156	2,380,525	43,573	502,358	63,272	1,814,895	76%	472,740
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	78,623
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,536	1,977	237,587	81,832	9,798,117	97%	1,806,769
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	32,169
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	32,563	459,308	276,064	817,235	53%	563,730
FUND 7094 - Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7107 - Citizen Corps	-	-	-	-	-	-	0%	7,057
FUND 7115 - Allstate Foundation Grant	24,065	24,065	-	1,934	1,512	20,619	86%	1,694
FUND 7119 - HMGP/FEMA DR-1606	-	28,203	-	28,203	-	-	0%	25,874
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	66,547
FUND 7130 - Emergency Shelter Grant	512,850	1,443,664	92,579	921,212	403,071	119,381	8%	746,551
FUND 7135 - ESG From Child Care Court	19,785	164,445	2,528	91,500	-	72,945	44%	99,889
FUND 7140 - HOME Grant	6,801,317	9,838,051	101,019	3,936,844	902,657	4,998,550	51%	2,676,078
FUND 7200 - Shelter Plus Care	3,037,870	3,892,690	115,900	1,313,253	880,296	1,699,141	44%	2,442,762
FUND 7202 - PREA Program	475,387	429,097	20,599	137,163	96,600	195,874	46%	-
FUND 7203 - Regional DWI Task Force	33,508	47,211	-	31,635	-	15,576	33%	3,856
FUND 7204 - Extended Primary Health Care	1,964,278	3,885,878	180,683	1,980,428	349,923	1,555,527	40%	-
FUND 7206 - Funds for Veterans Assistance	250,000	250,000	27,781	248,624	-	1,376	1%	-
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	27,000	27,000	-	27,000	-	-	0%	-
FUND 7209 - HC Jail Diversion	-	10,164,962	365,736	1,413,607	4,137,667	4,613,688	45%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	-	228,036	20,519	41,443	14%	-
FUND 7212 - Epidemiology Program	-	133,522	6,009	48,792	-	84,730	63%	-
FUND 7214 - Girls Court	-	300,000	-	110,568	-	175,432	58%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	-	125,000	-	-	-	124,997	3%	-
FUND 7218 - Environmental Enforcement	-	108,000	-	-	101,556	6,444	6%	-
FUND 7219 - STEP 2015 Comprehensive	-	174,922	6,923	16,621	-	158,301	90%	-
FUND 7221 - Misdemeanor Prostitution	-	435,253	-	-	-	435,253	100%	-

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7222 - TNRCC-Low Income Vehicle Repair	\$ 2,088,843	\$ 3,778,721	\$ 180,356	\$ 1,294,653	\$ -	\$ 2,484,068	66%	\$ 3,082,430
FUND 7223 - Data Sharing And Storage	-	48,458	3,813	3,813	44,408	237	0%	-
FUND 7224 - The Freedom Project	-	280,384	9,370	30,682	6,813	242,889	87%	-
FUND 7225 - NIJ Research Evaluation & D	-	50,000	-	-	-	50,000	100%	-
FUND 7226 - Phep Bioterrorism Discr	-	67,601	-	-	4,759	62,842	93%	-
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	3,000
FUND 7275 - Stand Alone Drug Testing	48,492	121,364	3,895	68,189	2,114	51,061	42%	41,674
FUND 7280 - Phase XV-Utility Assistance	293,041	161,407	-	118,799	-	42,608	26%	237,974
FUND 7289 - Emergency Mgmt. Performance	-	712,445	-	-	-	712,445	0%	584,327
FUND 7295 - Hurricane Rita 2005	-	-	-	14,809	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	125,000	276,622	6,133	172,274	5,577	98,771	36%	1,477,537
FUND 7302 - HMGP-Hazard Mitigation	462,444	409,225	-	230,842	49,920	128,463	31%	616,714
FUND 7312 - Bioterrorism Discretionary	-	174,534	(4,246) a	131,858	-	42,676	24%	199,738
FUND 7313 - Integrated Health Care	50,000	100,000	2,770	34,576	9,000	56,424	56%	17,154
FUND 7314 - FY13 Tobacco Enforcement	41,075	67,436	2,991	23,886	-	43,550	65%	11,411
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	-	18,019	-	1,746	9%	38,598
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	38,075
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	17,610
FUND 7318 - Read Educate Create	-	-	-	-	-	-	0%	1,451
FUND 7319 - Solid Waste Implementation	-	-	-	-	-	-	0%	65,729
FUND 7321 - Gang Free Zone Program	42,630	39,899	-	39,899	-	-	0%	68,117
FUND 7322 - FDA Foodborne Illness Reduction	79,346	140,971	5,163	105,399	-	35,572	25%	48,592
FUND 7323 - Re-Entry Youth Empowerment Program	-	-	-	-	-	-	0%	16,402
FUND 7324 - Delinquency/Dropout Program	56,650	119,131	34,814	78,949	39,395	787	1%	111,843
FUND 7325 - Delinquency/Dropout Alief	64,241	127,445	21,990	74,439	51,967	1,039	1%	104,555
FUND 7326 - Prairie Dawn Conservation	865	682	31	423	-	259	38%	23,560
FUND 7327 - Muslim Journey Bookshelf	-	-	-	-	-	-	0%	700
FUND 7375 - CRI-Cities Readiness Initiative	340,695	812,429	39,493	380,813	54,233	377,383	46%	423,366
FUND 7416 - Elderly/Disabled Transportation	515,256	536,200	48,196	259,135	73,388	203,677	38%	342,903
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	244,191	2,598,803	4,978,597	1,928,483	20%	1,330,768
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	5,000	-	5,000	0%	5,000
FUND 7426 - George & Mary J. Hammon	-	10,000	-	10,000	-	-	0%	10,000
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,500
FUND 7437 - STEP DWI	-	63,661	774	5,426	-	58,235	0%	-
FUND 7438 - Promise Zone Partnership	2,100	102,100	-	102,041	-	59	0%	100,272
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	65,138
FUND 7496 - Family Court Victimization	-	43,653	-	-	-	43,653	0%	-
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	36,175	1,323,229	708,750	1,041,667	34%	3,353,169
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,483,433	62,268	693,453	25,630	764,350	52%	648,739
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	6,259	87,448	86,752	38,567	18%	118,065
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	(569)
FUND 7514 - TDHCA ESG Grant	23,119	36,099	-	-	-	36,099	100%	154,028
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	372,934
FUND 7517 - Ike Recovery Non-Housing	42,643,354	41,160,867	1,559,011	15,293,909	9,843,218	16,023,740	39%	21,482,942
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	262,806
FUND 7519 - PPT-Permanency Planning	613,042	1,467,375	72,043	789,352	790	677,233	46%	773,765
FUND 7521 - Family Assessment	234,378	571,416	27,356	308,171	6,400	256,845	45%	326,483
FUND 7522 - Concrete Services	107,428	183,057	10,200	102,025	-	81,032	44%	133,567
FUND 7524 - CPS Pher FA1 Pan Flu	-	272	-	-	-	272	100%	(272)
FUND 7529 - Jag Formula Allocation	-	-	-	-	-	-	0%	1,467,976
FUND 7543 - Violence Against Women	-	-	-	-	-	-	0%	42,497
FUND 7549 - South Region Children's	-	-	-	-	-	-	0%	64,190
FUND 7553 - HC Veteran's Court	471,651	571,308	16,107	176,125	117,456	277,727	49%	187,785
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,048
FUND 7561 - Human Trafficking Initiative	297,241	669,838	19,973	274,522	1,579	393,737	59%	296,197
FUND 7562 - No Refusal DWI Program	328,013	754,474	27,027	276,247	70	478,157	63%	215,251
FUND 7565 - Operation Cold Case	-	215,035	-	-	-	215,035	100%	-
FUND 7572 - Family Violence Prosecution	330,310	936,492	33,522	332,898	-	603,594	64%	114,664
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	32,007
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	-	100,366	171,339	130,884	33%	1,955,555
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	107,984
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	595	126,244	100%	28,785
FUND 7583 - Fundamental Research Improvement Unde	82,126	81,994	-	6,084	2,228	73,682	90%	50
FUND 7589 - FEMA Cooperating Tech	429,930	695,730	92,677	293,954	-	401,776	58%	90,034
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	-	10,955	7	3,602	25%	6,310
FUND 7594 - NSP Program	695,278	2,673,799	64,599	721,229	163,901	1,788,669	67%	1,120,765
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	75,058
FUND 7598 - Homeland Security Investigation	21,009	10,178	-	7,728	-	2,450	24%	1,431
FUND 7601 - STEP Click it or Ticket	-	-	-	-	-	-	0%	28,163
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	-	-	9,100	954,728	99%	35,900
FUND 7607 - Public Health Emergency	940,874	2,172,348	85,461	1,033,292	1,688	1,137,368	52%	1,229,395
FUND 7611 - ITC Domestic Violence and Child Advocacy	51,202	105,604	709	50,819	47,111	7,674	7%	37,638

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7613 - Training for State Drug	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 124,236
FUND 7660 - HUD Community Development Block Grant	16,186,024	27,214,310	764,353	10,301,797	5,118,832	11,793,681	43%	9,324,793
FUND 7706 - Buffalo Bend Nature Park	15,655	15,655	-	14,942	-	713	5%	2,277
FUND 7707 - Project Safe Neighborhood	-	-	-	-	-	-	0%	1,898
FUND 7709 - MDL Asbestos Court HC	66,309	156,078	6,477	82,987	520	72,571	46%	90,875
FUND 7716 - Preparedness Prevention	-	-	-	-	-	-	0%	75,382
FUND 7736 - Victim Assistance Office	-	-	-	-	-	-	0%	31,472
FUND 7737 - Victim of Crime Act	50,918	97,022	4,777	37,922	35,206	23,894	25%	23,892
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	136,133	6,974	71,070	-	65,063	48%	74,716
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	(1,020)
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7747 - SCRAM	-	11,970	-	-	-	11,970	100%	-
FUND 7980 - Juvenile Acct. Incentive Block	91,644	165,778	4,065	67,676	52,613	45,489	27%	113,076
FUND 7982 - UT PRC-Core Project	-	16,892	-	9,794	891	5,806	35%	16,580
FUND 7984 - Hazard Mitigation Grant	8,086,942	7,573,486	-	830,654	7,500	6,735,332	89%	3,739,730
FUND 7986 - Pre Adopt Review/Approval STA	-	57,007	1,314	28,095	35,845	56,218	47%	26,946
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	2	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	389,169	(10,765) b	106,431	42,272	240,466	62%	216,569
FUND 8003 - Victims Assistance Deputies	51,124	150,314	8,423	77,549	-	72,765	48%	81,890
FUND 8008 - HIDTA Law Enforcement	920,904	1,641,344	145,888	736,536	230,716	674,092	41%	1,514,846
FUND 8020 - Tuberculosis Prevention	513,569	980,960	41,990	444,645	88,614	447,701	46%	428,114
FUND 8030 - Office of Regional Program	143,743	318,427	21,765	167,950	43,309	107,168	34%	221,455
FUND 8034 - Port Security Grant Program	52,156,435	55,339,624	343,117	18,585,719	7,558,453	29,195,452	53%	37,736,427
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	159,122
FUND 8040 - Run Away & Youth Family	211,017	508,079	25,301	202,717	94,060	211,302	42%	170,022
FUND 8046 - Felony Mental Health Ct	262,595	227,051	777	51,468	22,117	153,466	68%	195,867
FUND 8047 - Changing Lives	-	10,750	-	8,597	-	2,153	20%	17,747
FUND 8050 - Maternal and Child Health	205,575	890,143	33,994	320,115	72,394	497,634	56%	350,538
FUND 8060 - Refugee Health Screening	2,346,054	6,165,183	370,455	2,483,526	1,466,768	2,214,889	36%	2,058,016
FUND 8090 - Tuberculosis Elimination Division	151,613	600,387	24,173	600,387	21,736	287,775	48%	305,351
FUND 8110 - Family Planning	1,617,783	4,866,362	116,136	1,700,105	486,269	2,679,988	55%	789,309
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,202,725	481,811	3,585,872	5,692,982	34,923,871	79%	15,601,506
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	510,293
FUND 8116 - Development Method to E	108,112	179,969	4,783	91,738	14,016	74,215	41%	7,140
FUND 8130 - State Legislation Impact	493,653	479,613	65,676	400,529	75,042	4,042	1%	-
FUND 8140 - HIV Prevention	60,378	233,643	18,774	177,843	-	55,800	24%	148,099
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	25,529,012	1,312,532	17,240,786	6,709,507	1,578,719	6%	15,508,624
FUND 8201 - Human Trafficking Investigations	100,446	189,616	5,796	83,285	4,000	102,331	54%	15,780
FUND 8202 - Characterization of Per	80,013	77,874	267	4,777	-	73,097	94%	323
FUND 8203 - Anthropology Fellowship	74,147	74,147	4,161	40,406	-	33,741	46%	-
FUND 8206 - To Identify Cold Case	146,233	135,334	5,562	74,062	9,000	52,272	39%	7,851
FUND 8215 - Infectious Disease-West Nile	88,045	201,121	7,986	104,569	-	96,552	48%	102,469
FUND 8270 - Texas Automated Victim Notification	113,641	170,461	28,411	85,231	-	85,230	50%	59,810
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	(7,210) b	4,882,518	-	107,062	2%	6,714,497
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	44,412	184,078	-	30,965	14%	100,808
FUND 8277 - Mental Health Attorney	168,500	161,292	1	81,398	2	79,892	50%	-
FUND 8278 - Targeted Specific Discrimination	-	578,000	6,955	15,899	139,841	422,260	73%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	16,016,681	783,960	7,372,958	714,207	7,929,516	50%	7,246,280
FUND 8410 - Residential Substance Abuse	332,395	208,737	-	133,624	4,000	71,113	34%	229,344
FUND 8487 - Preparation for Adult Living (PAL)	977,080	2,128,703	71,348	943,681	76,660	1,108,362	52%	991,523
FUND 8488 - Community Youth Development	665,408	903,387	53,134	623,269	187,990	92,128	10%	506,978
FUND 8515 - Early Medical Intervention	110,219	329,929	12,380	124,752	-	205,177	62%	150,855
FUND 8520 - Domestic Violence Unit	53,808	156,881	-	63,824	-	93,057	59%	70,062
FUND 8525 - Domestic Preparedness Equipment Support	100,000	197,000	884	86,855	12,242	97,903	50%	49,846
FUND 8605 - Bulletproof Vest Partnership	30,751	26,016	-	3,205	-	22,811	88%	215,400
FUND 8620 - Houston Money Laundering	-	-	-	-	-	-	0%	1,800
FUND 8641 - Regional Law Enforcement	52,909	65,633	10,585	22,415	-	43,218	66%	17,573
FUND 8642 - A/R Grant Contracts	2,733,543	4,206,194	95,957	1,768,238	-	2,437,956	58%	1,653,664
FUND 8676 - HCME Coverdell Improvement	-	102,000	-	-	-	102,000	100%	90,005
FUND 8705 - Crime Victim Assistance	64,303	65,203	-	42,503	-	22,700	35%	97,510
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	53,178
FUND 8708 - Domestic Violence Deputy	50,280	133,932	6,628	68,396	-	65,536	49%	74,359
FUND 8710 - Auto Theft Prevention	2,234,974	5,113,546	260,218	2,647,609	43,715	2,422,222	47%	2,453,864
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	76,617
FUND 8715 - Justice Assistance Grant	2,108,101	3,320,811	(71,818) a	1,032,089	601,090	1,687,632	51%	985,705
FUND 8731 - HGAC Solid Waste	-	41,860	-	30,206	-	11,380	1%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	102,017
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	43,242
FUND 8768 - STAR-State Drug Court	74,623	150,243	3,224	85,227	59,922	5,094	3%	69,280
FUND 8778 - DNA Backlog Reduction Program	652,634	1,149,954	5,178	232,107	18,834	899,013	78%	475,458
FUND 8865 - D.W.I. STEP	39,182	92,582	2,500	32,261	-	60,321	65%	37,304

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

Description	Original FY 2014-2015 Budget	Adjusted FY 2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8895 - Safe and Sober STEP	\$ 614,458	\$ 1,197,779	\$ 35,391	\$ 460,402	\$ -	\$ 737,377	62%	\$ 398,364
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	31,769	31,769	-	3,350	-	28,419	89%	500
FUND 8910 - Motor Assistance Program	929,817	2,835,728	149,601	1,552,033	-	1,283,695	45%	1,560,564
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	55,231
<b>SUB TOTAL GRANT FUND</b>	<b>278,167,032</b>	<b>383,296,344</b>	<b>10,842,283</b>	<b>132,514,917</b>	<b>55,653,166</b>	<b>195,128,261</b>	<b>51%</b>	<b>184,209,730</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>657,463,770</b>	<b>779,349,036</b>	<b>23,842,966</b>	<b>259,968,479</b>	<b>91,349,469</b>	<b>428,031,087</b>	<b>55%</b>	<b>314,539,551</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,896,932	5,916,446	-	-	-	5,916,446	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,822,489	54,849	912,573	1,159,175	8,750,741	81%	1,437,773
FUND 3310 - Flood Control Capital Project	164,228,786	181,658,898	1,844,099	15,370,046	42,789,552	123,499,300	68%	17,478,497
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,734,381	2,125	836,417	-	3,830,147	40%	2,047,195
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,903,393	157,832	4,313,158	3,486,341	10,103,894	56%	3,763,856
FUND 3600 - Road Capital Projects	32,053,351	33,342,416	122,124	5,066,143	1,618,615	26,657,658	80%	11,644,551
FUND 3610 - METRO Designated Project	36,411,701	55,674,677	857,433	16,073,888	23,432,707	16,168,082	29%	20,692,376
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	19,792,163	505,661	11,587,248	1,795,538	6,409,377	32%	3,363,559
FUND 3690 - 1982 Park Bond Fund	252,986	253,090	13	57,339	20,212	175,539	69%	83,031
FUND 3700 - CO Series 2001 Construction	693,034	693,083	855	27,949	33,319	631,815	91%	559,949
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,263,646	10,721	673,374	1,800,474	5,789,798	70%	2,214,193
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,687,096	181,709	2,176,330	6,604,971	35,905,795	80%	5,816,911
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,308	1	5,851	-	36,457	86%	6
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,598	2	173,403	11,950	72,245	28%	40,041
FUND 3860 - Road and Refunding Series 1996	382,239	382,269	36,718	121,640	-	260,629	68%	61
FUND 3890 - CO Series 1994	1,149,072	1,149,153	37,864	235,414	554,724	359,015	31%	42,934
FUND 3930 - Commercial Paper Series B	30,810,822	27,677,530	239,702	6,102,718	2,012,278	19,562,534	71%	14,457,134
FUND 3940 - Commercial Paper Series C	63,316,414	89,114,170	345,056	6,641,532	37,496,636	44,976,002	50%	24,012,798
FUND 3960 - Commercial Paper Series A-1	74,476,869	72,210,775	634,534	14,519,466	8,002,986	49,688,323	69%	5,785,293
FUND 3970 - Commercial Paper Series F	75,398,367	73,815,782	207,821	4,920,136	4,791,302	64,104,344	87%	9,855,583
FUND 3980 - Commercial Paper Series New D	124,880,232	155,175,064	4,225,422	34,388,265	48,132,702	72,654,097	47%	14,006,889
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>707,310,878</b>	<b>806,566,427</b>	<b>9,464,541</b>	<b>124,202,890</b>	<b>187,573,629</b>	<b>494,789,908</b>	<b>61%</b>	<b>137,302,630</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	72,649,654	-	71,126,171	-	1,523,483	2%	4,709,250
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	-	1,145,364	-	1,129,598	50%	2,552,550
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	3,645,611	-	2,437,082	-	1,208,529	33%	1,314,144
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	-	6,809,250	-	66,336	1%	6,813,250
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	51,736,919	-	47,051,922	-	4,684,997	9%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	12,753,155	-	12,670,959	-	82,196	1%	9,094,250
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	-	45,091,619	-	45,088,802	-	2,817	0%	-
FUND 41C0 - FC Contract Tax Bond	-	74,881,287	-	74,878,999	-	2,288	0%	-
FUND 41D0 - FC Tax Bond 2014B Debt	-	74,023,851	-	74,022,014	-	1,837	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	32,641,062	-	32,066,429	-	574,639	2%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	56,937,640	-	55,928,484	-	1,009,156	2%	9,436,869
FUND 4630 - Road Series 1996	35,419,755	35,419,755	-	17,550,000	-	17,869,755	50%	17,550,000
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	-	6,521,669	-	120,937	2%	262,500
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	-	378,750	-	1,081,126	74%	378,750
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	-	10,888,250	-	11,371,282	51%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	-	1,777,650	-	1,825,976	51%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,025,707	9,025,707	-	4,212,538	-	4,813,169	53%	9,022,537
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	-	4,143,100	-	4,270,374	51%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,115	-	12,636,275	-	13,011,840	51%	8,289,975
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	-	3,321,250	-	3,338,667	50%	2,666,226
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	-	1,901,850	-	2,071,729	52%	1,526,763
FUND 47F0 - HC Road Refunding 2014A Debt Service	-	231,333,352	-	231,333,352	-	-	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>173,962,846</b>	<b>787,950,885</b>	<b>-</b>	<b>717,890,154</b>	<b>-</b>	<b>70,060,731</b>	<b>9%</b>	<b>101,803,664</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	33,335	120,152	78%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	71,487	1,366,335	567,079	6,424,840	77%	1,507,737
FUND 5060 - Commissary	8,765,095	8,765,095	439,199	6,005,821	-	2,759,274	31%	6,879,995
FUND 5070 - Commissary Payroll	86,775	86,775	(7,270)	23,208	56,625	6,942	8%	31,709
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	1,640,190	10,669,529	2,289,700	52,456,614	80%	9,359,528
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	1,342,780	26,205,796	9,631,570	8,939,487	20%	25,248,466
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	512,708	4,568,710	1,250,885	2,197,711	27%	5,034,586
FUND 5540 - Inmate Industries	4,249,747	4,249,747	15,650	201,046	-	3,863,561	91%	195,015
FUND 5550 - Risk Management	5,722,444	5,722,444	512,401	4,296,514	1,017,733	408,197	7%	3,673,263
FUND 55H0 - Health Insurance Management	275,037,765	280,037,765	21,913,570	180,105,499	47,497,867	52,434,390	19%	156,905,998
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	5,505	630,402	13,297	2,713,805	81%	800,911
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	927,815	9,289,378	-	10,191,636	52%	9,351,301
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	-	-	17,619,454	100%	-
FUND 50C0 - HCTRA 2009C Construction	123,133,272	122,145,407	5,003,286	22,938,246	52,905,258	46,301,903	38%	21,951,435
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	20,577	306,739	-	23,812,004	99%	903,419

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,119
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,563,060	13,563,060	46,658	528,180	-	13,034,880	96%	582,033
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	18,321
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	98,510	1,023,095	-	12,981,031	93%	1,058,551
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	10,543
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,450	616,903	12,912,015	-	(5,183,565) c	-67%	18,388,554
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	-	28	-	-	0%	21,495
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	1,681,073	69,219	1,080,796	-	600,277	36%	1,404,060
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	61	-	-	0%	41,643
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	739,211	7,408,736	-	10,064,941	58%	17,896,993
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	-	37	-	-	0%	51,009
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	93,480	4,072,174	-	2,818,563	41%	6,643,763
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	34	-	1	3%	64,205
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	9	-	-	0%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	-	-	-	34,369	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	29	29	-	-	-	29	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,063,158	3,069,224	(1,750) e	10,962	911,256	2,147,006	70%	105,631
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,178,975	16,178,975	-	-	-	16,178,975	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,721,195	50,721,195	-	1,589,487	-	49,131,708	97%	3,389,864
FUND 5220 - TRA 2005A Debt Service Reserve	19,452,827	19,452,827	-	-	-	19,452,827	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,968,993	9,968,993	524,266	5,243,673	-	4,725,320	47%	5,306,061
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,793,906	13,793,906	-	-	-	13,793,906	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	32,417,035	32,417,035	1,321,501	13,276,802	-	19,140,233	59%	13,386,342
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	67,360,367	1,910,771	6,515,867	30,682,162	30,162,338	45%	4,565,374
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	999,940	10,085,813	-	17,962,168	64%	10,319,498
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	27,206	5,024,697	-	6,266,383	55%	5,062,248
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,285,445	13,161,090	-	30,429,069	70%	13,523,440
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	97,090	1,173,088	-	26,817,248	96%	1,541,654
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	50,432
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	861,514	8,618,203	-	8,034,895	48%	8,653,953
FUND 5410 - HCTRA 2009A Construction	10,865,493	11,623,791	537,855	6,005,517	4,172,411	1,445,863	12%	5,012,166
FUND 5420 - HCTRA 2009 Revenue	23,675,578	23,675,578	-	-	-	23,675,578	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	373,289
FUND 5710 - Toll Road Construction	470,103,913	470,103,913	48,026,687	126,735,653	111,400,648	231,967,612	49%	36,113,591
FUND 5720 - TRA Office Building	95	95	-	97	3,948	(3,950) d	-4158%	1,517,104
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	110,785,335	663,038,374	-	466,895,557	41%	447,336,948
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	12,574,329	119,784,349	37,332,225	21,336,125	12%	103,819,031
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	1,379,788	7,454,252	9,384,470	209,101,588	93%	6,819,720
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,618	1,196,128	-	885,955	43%	1,290,424
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	-	2,238,177	-	40,455,721	95%	3,648,798
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 3,119,214,324</b>	<b>\$ 3,124,847,356</b>	<b>\$ 214,511,474</b>	<b>\$ 1,284,784,617</b>	<b>\$ 309,335,609</b>	<b>\$ 1,530,727,130</b>	<b>49%</b>	<b>\$ 959,897,833</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,330,451,710</b>	<b>\$ 8,416,960,825</b>	<b>\$ 367,792,902</b>	<b>\$ 4,010,831,418</b>	<b>\$ 918,196,882</b>	<b>\$ 3,487,932,526</b>	<b>41%</b>	<b>\$ 2,773,177,037</b>

NOTES:

- (a) Disallowed expenses were transferred to another fund.
- (b) Non-grant expenses were reclassified to the General Fund.
- (c) Bond loss amortization, a non-budgeted expense, exceeded budgeted expense.
- (d) Negative due to open encumbrance that is to be closed by the department so the fund can be closed.
- (e) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (f) Negative due to a timing difference between the payroll expenditures and the reimbursement transfer.

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 123,669	\$ 1,346,295	\$ 301,482	\$ 1,102,223	40%	\$ 1,899,339
035	Public Infrastructure-Shared Operations	3,924,000	10,906,347	507,894	4,412,430	2,207,678	4,286,239	39%	2,325,670
040	Right of Way	2,300,000	2,299,841	166,785	1,573,881	365,084	360,876	16%	1,442,947
045	Construction Programs Division	8,500,000	8,499,543	630,060	6,365,988	1,534,279	599,276	7%	6,419,949
091	Appraisal District	9,400,000	10,437,763	2,902,225	10,437,763	-	-	0%	9,246,041
100	County Judge	5,900,000	7,225,659	420,232	4,539,699	1,271,937	1,414,023	20%	3,307,957
101	Precinct 1	51,097,000	51,517,194	2,063,741	20,968,253	8,060,965	22,487,976	44%	15,033,246
102	Precinct 2	49,202,000	49,358,209	1,902,878	20,352,649	7,983,045	21,022,515	43%	19,437,782
103	Precinct 3	43,630,000	50,878,367	2,575,189	26,158,775	10,242,319	14,477,273	28%	26,088,198
104	Precinct 4	54,392,000	54,367,222	1,810,882	23,700,180	5,897,188	24,769,854	46%	13,618,995
105	Tunnel & Ferry Operations	5,200,000	6,095,921	276,179	3,108,747	1,358,063	1,629,111	27%	3,263,168
201	Budget Management	8,700,000	9,594,368	561,848	5,396,961	1,363,534	2,833,873	30%	4,815,885
202	General Administration	418,594,307	355,158,981	432,367	25,120,065	1,448,312	328,590,604	93%	23,017,543
204	Legislative Services	1,300,000	1,720,150	99,695	916,052	302,473	501,625	29%	963,599
208	County Engineer	26,800,000	26,762,326	2,102,523	18,788,564	6,142,507	1,831,255	7%	18,825,754
213	Fire Marshall	5,640,000	6,179,979	426,614	4,116,634	1,166,750	896,595	15%	4,147,025
270	Institute of Forensic Sciences	25,800,000	27,481,226	1,869,168	19,922,689	5,636,236	1,922,301	7%	18,791,285
272	Pollution Control Department	3,850,000	3,960,284	299,007	3,068,602	721,224	170,458	4%	3,010,274
275	Public Health Services	21,800,000	26,417,363	1,939,386	17,356,273	4,761,842	4,299,248	16%	16,034,315
285	Library	24,800,000	24,943,460	1,843,141	20,186,191	4,215,810	541,459	2%	19,788,463
286	Domestic Relations	3,100,000	3,706,045	250,028	2,269,762	659,585	776,698	21%	2,065,776
289	Community Services Department	9,250,000	9,514,546	651,401	7,006,187	1,791,837	716,522	8%	6,297,774
292	Information Technology	38,400,000	41,098,041	2,930,114	30,586,130	6,190,564	4,321,347	11%	30,014,023
293	ITC - Repair & Replacement	-	3,120,352	-	3,021,822	10,580	87,950	3%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	3,209,474	17,652,107	1,604,737	-	0%	17,077,251
297	FPM - Repairs and Replacement	475,000	1,475,000	-	426,840	717,158	331,002	22%	348,248
298	FPM - Utilities and Leases	25,100,000	25,100,000	2,245,184	19,108,768	430,291	5,560,941	22%	19,919,993
299	Facilities & Property Management	32,800,000	32,907,889	4,155,109	24,593,018	5,474,916	2,839,955	9%	21,922,443
301	Constable - Precinct 1	25,555,000	29,075,060	2,410,486	21,325,379	6,230,178	1,519,503	5%	18,451,462
302	Constable - Precinct 2	6,745,000	7,451,258	547,517	5,566,897	1,367,927	516,434	7%	4,889,440
303	Constable - Precinct 3	13,150,000	14,048,875	1,025,311	10,147,418	2,536,795	1,364,662	10%	9,629,960
304	Constable - Precinct 4	37,373,000	38,086,824	2,922,019	29,952,001	7,328,387	806,436	2%	27,851,585
305	Constable - Precinct 5	32,988,000	35,304,642	2,474,227	25,447,397	6,080,497	3,776,748	11%	23,575,704
306	Constable - Precinct 6	8,786,000	9,251,950	653,454	6,356,997	1,587,309	1,307,644	14%	6,196,176
307	Constable - Precinct 7	9,500,000	10,119,044	766,428	8,075,370	1,892,170	151,504	1%	7,180,361
308	Constable - Precinct 8	6,900,000	7,602,251	501,244	5,188,008	1,257,032	1,157,211	15%	4,824,178
311	Justice of the Peace 1-1	1,850,000	1,973,115	138,620	1,437,934	344,825	190,356	10%	1,331,597
312	Justice of the Peace 1-2	2,100,000	2,246,085	221,511	1,656,641	376,100	213,344	9%	1,607,532
321	Justice of the Peace 2-1	930,000	971,531	70,810	704,540	168,696	98,295	10%	689,097
322	Justice of the Peace 2-2	891,000	950,660	83,928	654,840	184,955	110,865	12%	632,004
331	Justice of the Peace 3-1	1,700,000	1,916,889	127,152	1,227,080	307,904	381,905	20%	1,164,344
332	Justice of the Peace 3-2	1,100,000	1,115,294	88,384	789,334	201,833	124,127	11%	864,173
341	Justice of the Peace 4-1	2,600,000	2,831,221	181,356	1,784,968	403,629	642,624	23%	1,810,576
342	Justice of the Peace 4-2	1,400,000	1,492,520	108,864	1,061,397	247,336	183,787	12%	1,023,116
351	Justice of the Peace 5-1	2,000,000	2,141,999	135,391	1,409,523	338,306	394,170	18%	1,448,199
352	Justice of the Peace 5-2	2,910,000	3,063,488	213,365	2,134,396	519,417	409,675	13%	2,196,057
361	Justice of the Peace 6-1	680,000	716,182	54,325	543,982	127,729	44,471	6%	494,668

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	\$ 780,000	\$ 798,794	\$ 53,506	\$ 538,555	\$ 130,113	\$ 130,126	16%	\$ 582,214
371	Justice of the Peace 7-1	1,080,000	1,205,899	76,348	683,688	169,239	352,972	29%	729,733
372	Justice of the Peace 7-2	950,000	979,774	65,061	720,528	156,938	102,308	10%	701,361
381	Justice of the Peace 8-1	1,200,000	1,281,883	79,142	871,866	236,138	173,879	14%	875,317
382	Justice of the Peace 8-2	1,050,000	1,091,425	77,412	761,731	185,116	144,578	13%	778,183
510	County Attorney	19,800,000	20,274,136	1,466,269	16,309,045	3,800,523	164,568	1%	15,461,760
515	County Clerk	26,689,000	28,417,767	2,333,527	21,240,686	3,901,865	3,275,216	12%	19,155,661
517	County Treasurer	1,100,000	1,146,077	139,935	857,022	245,312	43,743	4%	832,015
530	Tax Assessor - Collector	25,100,000	25,696,472	2,078,472	19,485,588	4,406,547	1,804,337	7%	19,412,168
540	Sheriff	416,000,000	422,444,625	33,120,315	339,748,462	81,610,625	1,085,538	0%	324,762,955
545	District Attorney	67,900,000	69,602,390	5,217,753	53,134,992	12,920,649	3,546,749	5%	48,602,517
550	District Clerk	29,600,000	31,775,135	2,228,395	22,878,246	5,143,184	3,753,705	12%	22,125,293
560	Public Defender Pilot Program	8,000,000	8,000,211	632,825	5,230,426	1,498,597	1,271,188	16%	6,476,493
601	Community Supervision	750,000	750,000	47,951	553,232	137,261	59,507	8%	334,755
605	Pretrial Services	7,000,000	7,379,895	537,125	5,052,078	1,208,454	1,119,363	15%	5,381,851
610	County Auditor	19,158,870	19,158,870	1,248,025	12,688,138	3,444,827	3,025,905	16%	11,740,033
615	Purchasing Agent	7,658,286	7,658,286	526,612	5,495,363	1,386,473	776,450	10%	5,612,904
700	District Courts	21,032,000	21,483,364	1,575,114	16,478,992	3,943,705	1,060,667	5%	15,650,795
701	DC Court Appointed Attorney	32,000,000	36,000,000	1,943,064	31,409,292	-	4,590,708	13%	30,476,972
821	Texas Cooperative Extension	900,000	1,131,341	51,829	572,822	132,515	426,004	38%	520,806
840	Juvenile Probation	67,000,000	73,743,716	4,917,976	55,338,252	13,849,282	4,556,182	6%	55,277,323
845	Sheriff's Civil Service	220,000	223,301	14,452	171,056	43,679	8,566	4%	179,188
880	Children's Protective Services	22,000,000	23,039,200	1,746,506	16,946,876	4,035,751	2,056,573	9%	16,180,889
885	Children's Assessment Center	5,300,000	5,857,938	380,237	3,803,569	881,541	1,172,828	20%	3,757,928
930	1st Court of Appeals	85,000	85,000	3,807	38,066	-	46,934	55%	38,067
931	14th Court of Appeals	85,000	85,000	3,807	38,066	-	46,934	55%	38,066
940	County Courts	12,200,000	13,063,886	889,869	9,301,270	2,054,190	1,708,426	13%	9,195,728
941	CC Court Appointed Attorney	3,400,000	3,925,000	165,916	3,549,876	59,814	315,310	8%	3,300,625
991	Probate Court No. 1	1,200,000	1,214,611	93,093	979,372	214,327	20,912	2%	918,576
992	Probate Court No. 2	1,200,000	1,275,002	101,718	940,637	211,927	122,438	10%	862,745
993	Probate Court No. 3	3,200,000	3,672,362	292,699	2,990,944	431,040	250,378	7%	2,751,758
994	Probate Court No. 4	1,200,000	1,289,996	93,911	990,700	216,996	82,300	6%	863,865
	<b>TOTAL GENERAL FUND</b>	<b>1,867,300,463</b>	<b>1,876,843,164</b>	<b>111,321,855</b>	<b>1,117,764,862</b>	<b>260,018,049</b>	<b>499,060,253</b>	<b>27%</b>	<b>1,051,583,538</b>
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	759,979	2,685,404	-	38,193	-	2,647,211	99%	-
101	Precinct 1	121,158,734	121,435,896	762,669	22,777,632	25,912,254	72,746,010	60%	12,459,836
102	Precinct 2	56,182,584	56,182,584	1,968,029	18,355,617	18,353,928	19,473,039	35%	19,578,644
103	Precinct 3	53,123,684	53,123,684	1,160,380	14,603,686	10,279,337	28,240,661	53%	16,796,562
104	Precinct 4	105,540,263	105,753,504	4,065,310	29,551,929	15,374,607	60,826,968	58%	25,168,536
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
	<b>TOTAL MOBILITY</b>	<b>363,079,276</b>	<b>365,495,104</b>	<b>7,956,388</b>	<b>85,327,057</b>	<b>69,920,126</b>	<b>210,247,921</b>	<b>58%</b>	<b>74,003,578</b>

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	\$ 14,217,863	\$ 14,217,863	\$ -	\$ 6,547,667	\$ -	\$ 7,670,196	54%	\$ 6,993,000
1080	HC/FC Agreement 2008C Refunding	18,993,079	18,993,079	-	8,830,107	-	10,162,972	54%	9,436,800
10A0	HC/FC Agreement 2010A Refunding	18,484,491	18,484,491	-	9,496,569	-	8,987,922	49%	9,094,000
10C0	HC/FC Agreement 2014A Refunding	-	2,827,250	-	2,827,250	-	-	0%	-
10D0	HC/FC Agreement 2014B Refunding	-	358,851	-	358,851	-	-	0%	-
1250	Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	-	9,630,000	-	10,546,246	52%	9,630,000
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	-	7,086,172	-	7,561,939	52%	7,010,025
1390	Commercial Paper Program, Series B	630,851	630,851	31,799	143,603	-	487,248	77%	166,112
1400	Commercial Paper Program, Series C	3,207,649	233,207,649	315,683	231,459,730	-	1,747,919	1%	1,505,568
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	-	2,370,712	-	2,595,913	52%	2,402,887
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	85,776	343,818	-	1,025,556	75%	493,616
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	-	7,130,231	-	6,679,639	48%	6,750,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	169,391	35,892,133	-	39,001,849	52%	819,351
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	57,434	235,654	-	2,642,068	92%	747,316
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	-	4,918,157	-	4,628,077	48%	4,709,000
1600	GO and Refunding Series 2002	17,787,278	17,787,278	-	13,825,000	-	3,962,278	22%	-
1680	PIB Refunding Series 2003B Debt Service	-	-	-	-	-	-	0%	10,787,435
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	-	1,668,631	-	101,104	6%	2,379,715
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	36,188
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	28,259
17F0	RD Refunding Bond Series 2014	-	602,599	35,592	602,599	-	-	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	-	7,976,250	-	8,819,807	53%	6,879,500
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	-	1,958,287	-	2,368,403	55%	1,958,288
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	-	216,450	-	394,026	65%	216,450
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	-	2,960,781	-	630,890	18%	675,781
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	-	3,920,750	-	4,923,487	56%	3,920,750
1910	HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	-	9,005,600	-	9,905,918	52%	9,004,650
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	-	1,155,150	-	1,307,661	53%	1,155,150
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	1	18,602,313	-	20,518,248	52%	9,909,313
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	1	9,757,238	-	10,890,439	53%	9,755,588
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	-	4,525,600	-	5,041,615	53%	4,525,600
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	-	9,395,950	-	9,976,492	51%	4,590,950
19I0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	-	6,634,500	-	7,434,633	53%	6,983,991
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	40,256
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	-	1,417,604	-	1,760,681	55%	1,419,463
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	21,241
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>378,877,883</b>	<b>612,666,583</b>	<b>695,677</b>	<b>420,893,357</b>	<b>-</b>	<b>191,773,226</b>	<b>31%</b>	<b>134,046,243</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 2,672,499,892</b>	<b>\$ 2,918,247,121</b>	<b>\$ 119,973,920</b>	<b>\$ 1,623,985,276</b>	<b>\$ 329,938,175</b>	<b>\$ 964,323,670</b>	<b>33%</b>	<b>\$ 1,259,633,359</b>

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,956,649.69	\$ 59,792,270.79	\$ 1,413,316.03	\$ 2,163,681.74	\$ 56,215,273.02
102	Precinct 2	37,128,592.14	47,053,078.69	4,570,134.25	6,707,279.02	35,775,665.42
103	Precinct 3	7,803,256.22	21,305,252.15	5,786,775.57	3,929,016.37	11,589,460.21
104	Precinct 4	63,460,494.47	112,444,865.22	21,337,387.81	62,810,928.91	28,296,548.50
105	Tunnel Operations	15,020.39	13,100.80	-	10,080.41	3,020.39
030 / 035	Public Infrastructure	48,050,909.08	113,796,252.26	42,005,965.24	44,164,278.93	27,626,008.09
208	Public Infrastructure - Engineering	5,665,394.47	4,577,441.46	2,260,112.32	1,546,568.06	770,761.08
040	Right of Way	264,984.36	264,984.36	-	-	264,984.36
045	Construction Programs	4,543,012.80	3,527,610.36	956,054.15	539,299.04	2,032,257.17
090	Flood Control	275,455,946.39	291,388,300.03	26,336,592.61	56,056,517.32	208,995,190.10
203	Management Services	189,862,467.59	109,928,027.37	4,744,876.96	-	105,183,150.41
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	670,816.85	670,816.85	260,062.13	2,968.54	407,786.18
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	37,678,290.94	12,939,056.73	7,873,312.56	16,865,921.65
299	Facilities and Property Management	1,896,432.12	4,096,432.12	1,592,556.38	1,767,712.58	736,163.16
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 707,310,878.48</b>	<b>\$ 806,566,427.12</b>	<b>\$ 124,202,890.18</b>	<b>\$ 187,573,628.52</b>	<b>\$ 494,789,908.42</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	39,191.89	39,191.89	5,651.10	-	33,540.79
3610	METRO DESIGNATED PROJECTS	2,110,758.15	2,110,758.15	50,605.55	60,930.55	1,999,222.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	78,826.06	78,826.06	57,237.30	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	217,343.84	733,583.61
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,583,520.64	1,083,472.44	828,481.37	28,671,566.83
3850	1987 PERMANENT IMPROVEMENT 1994	186,054.18	186,054.18	173,387.65	11,950.00	716.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	-	13,909.38
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	44,296.00	110,758.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,111,564.82	15,111,564.82	29,613.00	517,975.64	14,563,976.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	13,348.99	383,439.42	1,146,735.84
3980	COMMERCIAL PAPER - SERIES D	367,153.42	8,117,153.42	-	79,053.42	8,038,100.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 51,956,649.69</b>	<b>\$ 59,792,270.79</b>	<b>\$ 1,413,316.03</b>	<b>\$ 2,163,681.74</b>	<b>\$ 56,215,273.02</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	11,395,424.99	607,028.15	664,952.46	10,123,444.38
3610	METRO DESIGNATED PROJECTS	3,283,321.81	3,283,321.81	647,927.17	6,677.98	2,628,716.66
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	56,167.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	659,931.52	659,931.52	68,073.80	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,470,426.34	8,470,426.34	286,458.16	3,284,973.17	4,898,995.01
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	2,313,607.94	653,342.07	607,423.26
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	647,039.03	2,097,333.34	9,095,545.65
3980	COMMERCIAL PAPER - SERIES D	22,662.05	7,772,662.05	-	-	7,772,662.05
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 37,128,592.14</b>	<b>\$ 47,053,078.69</b>	<b>\$ 4,570,134.25</b>	<b>\$ 6,707,279.02</b>	<b>\$ 35,775,665.42</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,920,932.96	69,654.09	188,585.18	1,662,693.69
3610	METRO DESIGNATED PROJECTS	2,113,592.57	7,526,378.40	3,991,005.47	3,416,475.02	118,897.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	-	418,619.43
3730	ROAD REFUNDING 2004B	207,629.85	207,629.85	903.28	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,227,713.50	2,227,713.50	1,680,620.46	256,564.76	290,528.28
3940	COMMERCIAL PAPER - ROAD & BRIDGE	749,322.99	749,322.99	12,207.34	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	392,611.64	8,242,611.64	32,384.93	32,647.93	8,177,578.78
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 7,803,256.22</b>	<b>\$ 21,305,252.15</b>	<b>\$ 5,786,775.57</b>	<b>\$ 3,929,016.37</b>	<b>\$ 11,589,460.21</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,551,363.16	\$ 6,046,608.77	\$ 786,185.98	\$ 107,666.45	\$ 5,152,756.34
3610	METRO DESIGNATED PROJECTS	17,836,177.19	31,698,177.19	11,384,349.88	19,948,623.31	365,204.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	650,940.22	43,953.64	6,004.77	600,981.81
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	539,858.80	1,583,129.77	2,913,971.35
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	613,145.67	2,491,516.87	1,385,203.02
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	5,848.01	-	24,020.03
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	121,612.94	-	9,185.28
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	1,876,694.04	442,868.46	957,638.88
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	57,817,048.05	5,965,738.85	34,981,119.28	16,870,189.92
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,253,281.64	-	3,250,000.00	3,281.64
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 63,460,494.47</u></b>	<b><u>\$ 112,444,865.22</u></b>	<b><u>\$ 21,337,387.81</u></b>	<b><u>\$ 62,810,928.91</u></b>	<b><u>\$ 28,296,548.50</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 15,020.39	\$ 13,100.80	\$ -	\$ 10,080.41	\$ 3,020.39
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 15,020.39</u></b>	<b><u>\$ 13,100.80</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,080.41</u></b>	<b><u>\$ 3,020.39</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,077,290.90	\$ 5,379,990.55	\$ 3,475,859.58	\$ 547,951.90	\$ 1,356,179.07
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	14,925,131.78	10,770,523.89	1,770,138.91	2,384,468.98
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	198,980.50	141,527.00	3,095,633.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	90,054,988.51	27,560,601.27	41,704,661.12	20,789,726.12
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 48,050,909.08</u></b>	<b><u>\$ 113,796,252.26</u></b>	<b><u>\$ 42,005,965.24</u></b>	<b><u>\$ 44,164,278.93</u></b>	<b><u>\$ 27,626,008.09</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 741,209.40	\$ 318,545.97	\$ 121,763.62	\$ 99,378.30	\$ 97,404.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	745,625.13	19,394.34	207,643.59
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	14,442.50	33,319.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	96,845.64	41,560.63	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	3,580,842.33	2,915,552.75	1,281,435.43	1,352,915.58	281,201.74
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 5,665,394.47</b>	<b>\$ 4,577,441.46</b>	<b>\$ 2,260,112.32</b>	<b>\$ 1,546,568.06</b>	<b>\$ 770,761.08</b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,327,730.64	\$ 827,730.64	\$ 0.01	\$ -	\$ 827,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	36,189.84	36,189.84	13,462.76	-	22,727.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	3,167,270.62	2,651,868.18	942,591.38	539,299.04	1,169,977.76
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 4,543,012.80</u></b>	<b><u>\$ 3,527,610.36</u></b>	<b><u>\$ 956,054.15</u></b>	<b><u>\$ 539,299.04</u></b>	<b><u>\$ 2,032,257.17</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 10,736,760.00	\$ 10,822,489.12	\$ 912,572.14	\$ 1,159,175.05	\$ 8,750,741.93
3310	FLOOD CONTROL PROJECTS	164,228,786.00	181,658,897.64	15,370,046.15	42,789,552.44	123,499,299.05
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	831,780.60	3,830,147.05	2,986,962.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	4,302,883.92	3,486,340.58	9,846,306.66
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	73,622,491.80	4,919,309.80	4,791,302.20	63,911,879.80
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 275,455,946.39</u></b>	<b><u>\$ 291,388,300.03</u></b>	<b><u>\$ 26,336,592.61</u></b>	<b><u>\$ 56,056,517.32</u></b>	<b><u>\$ 208,995,190.10</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,349,343.53	\$ 5,368,857.49	\$ -	\$ -	\$ 5,368,857.49
3320	FLOOD CONTROL BONDS 2004A	80,206.69	85,490.75	4,636.09	-	80,854.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	267,861.89	10,274.55	-	257,587.34
3600	ROAD CAPITAL PROJECTS	9,137,722.88	7,139,728.90	-	-	7,139,728.90
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,056,041.66	-	-	11,056,041.66
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	2,360,319.37	27,665.63	-	2,332,653.74
3690	1982 PARK BOND	174,159.94	174,263.76	102.32	-	174,161.44
3700	CO SERIES 2001	543,369.16	543,418.58	44.41	-	543,374.17
3730	ROAD REFUNDING 2004B	1,343,654.26	1,408,197.05	64,539.43	-	1,343,657.62
3740	ROAD REFUNDING 2006B	946,703.56	1,143,283.27	193,254.08	-	950,029.19
3830	1987 ROAD SERIES 1993	12,436.96	12,439.81	2.60	-	12,437.21
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,981.06	15.02	-	70,966.04
3860	1996 ROAD REFUNDING	237,497.55	237,527.54	27.24	-	237,500.30
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	134,372.03	74.05	-	134,297.98
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	30,779.11	3,201.60	-	27,577.51
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	17,164,356.38	3,197.62	-	17,161,158.76
3960	COMMERCIAL PAPER - A-1	51,586,010.42	32,148,823.66	4,282.11	-	32,144,541.55
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	193,290.19	825.82	-	192,464.37
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	30,387,994.87	4,432,734.39	-	25,955,260.48
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 189,862,467.59</b>	<b>\$ 109,928,027.37</b>	<b>\$ 4,744,876.96</b>	<b>\$ -</b>	<b>\$ 105,183,150.41</b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 670,816.85	\$ 670,816.85	\$ 260,062.13	\$ 2,968.54	\$ 407,786.18
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 670,816.85</u></b>	<b><u>\$ 670,816.85</u></b>	<b><u>\$ 260,062.13</u></b>	<b><u>\$ 2,968.54</u></b>	<b><u>\$ 407,786.18</u></b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 20,507,198.19	\$ 37,678,290.94	\$ 12,939,056.73	\$ 7,873,312.56	\$ 16,865,921.65
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 20,507,198.19</u></b>	<b><u>\$ 37,678,290.94</u></b>	<b><u>\$ 12,939,056.73</u></b>	<b><u>\$ 7,873,312.56</u></b>	<b><u>\$ 16,865,921.65</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 40,120.00	\$ 40,120.00	\$ (519.61)	\$ -	\$ 40,639.61
3890	CERTIFICATES OF OBLIGATION 1994	-	700,000.00	138,493.92	468,867.80	92,638.28
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	1,316,064.89	126,705.22	157,229.89
3980	COMMERCIAL PAPER - SERIES D	256,312.12	1,756,312.12	138,517.18	1,172,139.56	445,655.38
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 1,896,432.12</u></b>	<b><u>\$ 4,096,432.12</u></b>	<b><u>\$ 1,592,556.38</u></b>	<b><u>\$ 1,767,712.58</u></b>	<b><u>\$ 736,163.16</u></b>

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

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