HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

February 2015

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

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
February 28, 2015

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

April 14, 2015

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending February 28, 2015 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12 February 28, 2015

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is $113M 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	$ 1,183,862,948	$ 1,071,139,247	$ 112,723,701	10.52%
Intergovernmental	43,395,963	42,126,072	1,269,891	3.01%
Charges for Services	224,320,875	215,596,769	8,724,106	4.05%
Fines and Forfeitures	19,690,134	19,553,158	136,976	0.70%
Rentals & Parks	1,594,556	1,517,806	76,750	5.06%
Interest	3,930,406	1,048,916	2,881,490	274.71%
Miscellaneous	50,174,301	51,448,160	(1,273,859)	-2.48%
Transfer In	7,882,484	7,438,923	443,561	5.96%
Total Revenues and Transfers In	$ 1,534,851,667	$ 1,409,869,051	$ 124,982,616	8.86%

The increase in **Charges for Services** revenues is primarily due to increased revenues in Patrol Service Fees ($3.0M), Building Permit Fees ($1.3M), and Auto Registration ($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 $54.6M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office ($15.7M), the District Attorney's Office ($6.0M), the County Clerk's Office ($1.0M), Public Defender Pilot Program ($3.1M), Commissioner Precinct 1 ($4.8M), Constable Precinct 1 ($2.6M), Constable Precinct 4 ($2.9M), and Constable Precinct 5 ($2.0M) For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. **Materials and Supplies** expenditures increased primarily due to an increase in the Sheriff's Office for prisoner provisions (primarily food) of $1.4M, uniforms of $438k, and PC equipment of $345k. General Administration had an increase of $632k for miscellaneous safety

clothing. Also, there were increases in various departments for postage ($514k), office supplies ($397k), and equipment ($821k). The decrease in **Utilities** is primarily due to a decrease in electricity of $3.6M due to a timing difference due to changing providers and reconciling the billing. The decrease in **Miscellaneous** expenditures is primarily due a reduction 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 $10.5M, software licenses of $2.9M, construction of $942k, and engineering services of $462k. **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)

General Fund 1000 Expenditures and Transfers Out	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	$ 1,013,694,706	$ 959,080,986	$ 54,613,720	5.69%
Materials and Supplies	43,019,477	37,465,684	5,553,793	14.82%
Services and Other	182,242,478	168,837,875	13,404,603	7.94%
Utilities	31,263,082	34,437,419	(3,174,337)	-9.22%
Travel and Transportation	22,883,598	22,372,332	511,266	2.29%
Miscellaneous	32,803,940	36,993,993	(4,190,053)	-11.33%
Capital Outlay	27,190,750	8,898,581	18,292,169	205.56%
Interest (TANS) and Fiscal Charges	89,910	194,953	(105,043)	-53.88%
Transfers Out	25,277,244	21,059,337	4,217,907	20.03%
Total Expenditures and Transfers Out	$ 1,378,465,185	$ 1,289,341,160	$ 89,124,025	6.91%

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

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	$ 1,534,851,667	$ 1,409,869,051	$ 124,982,616	8.86%
Total Expenditures and Transfers Out	1,378,465,185	1,289,341,160	89,124,025	6.91%
Revenues minus Expenditures	$ 156,386,482	$ 120,527,891	$ 35,858,591	-29.75%

General Fund (1000) Budget

The FY 2015 budget for the General Fund was adopted February 11, 2014. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets, and page xxv for a comparison of total court costs expenditures with the budget by department. Page xxvi provides a comparison of total utilities expenditures with the budget by department and page xxi

provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented 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 zero at fiscal year ended February 28, 2015. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 62 thru 64.

Overtime

The General Fund's FY 2015 overtime budget is $8,174,383. Through the month ending February 28, 2015, the General Fund's overtime expenditures were $8,018,790. Of this amount, $5,840,043 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 February 28, 2015 was $540.4M, and the unrestricted cash balance at February 28, 2014 was $378.7M.

The General Fund's unassigned fund balance at February 28, 2015 is positive $503,424,058 compared with an unassigned fund balance of $341,722,946 at February 28, 2014. 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 February 28, 2015, the County has pledged $37.855M ($21.9M to Citibank and $15.955 to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of $15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

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

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

Toll Road Mobility Fund

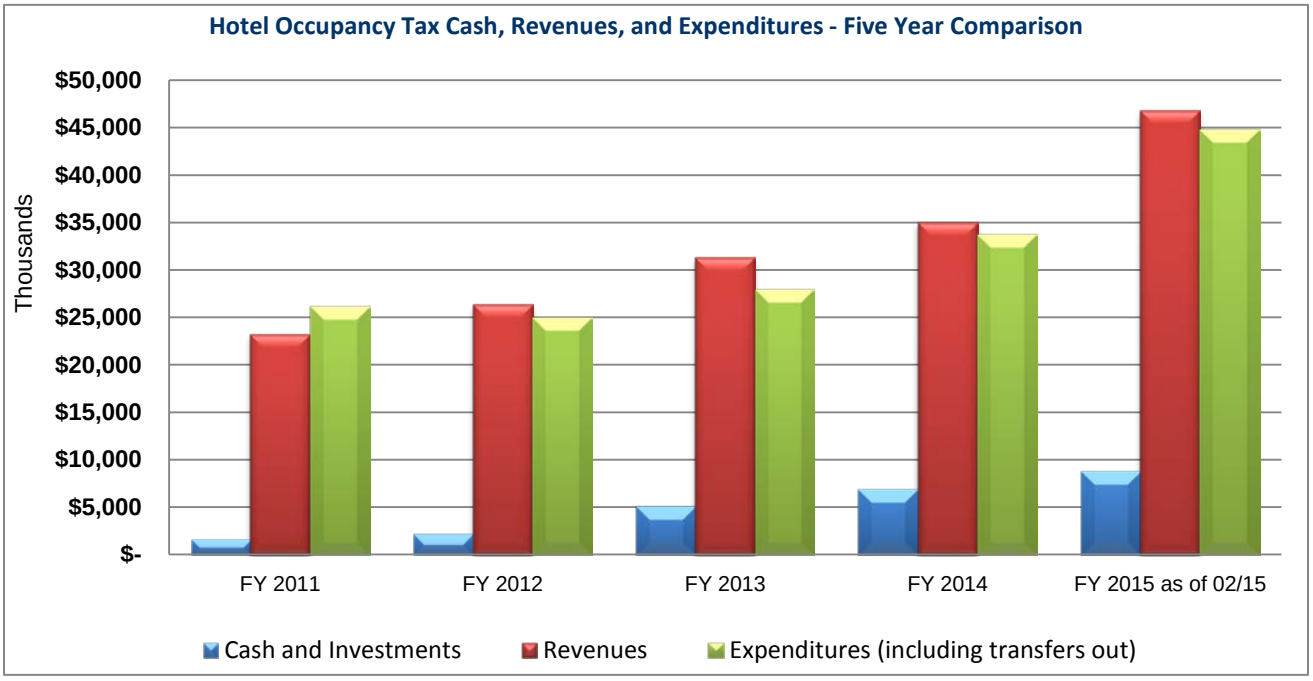
During the past five fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of $120M to the Mobility Fund each year. There have been $121.9M in transfers to the Mobility Fund through February and current year expenditures and transfers out were $97.6M. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance,

repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At February 28, 2015, the cash balance of the Mobility Fund was $281.5M. The restricted fund balance was $280,017,245 inclusive of encumbrances ($68,092,485). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

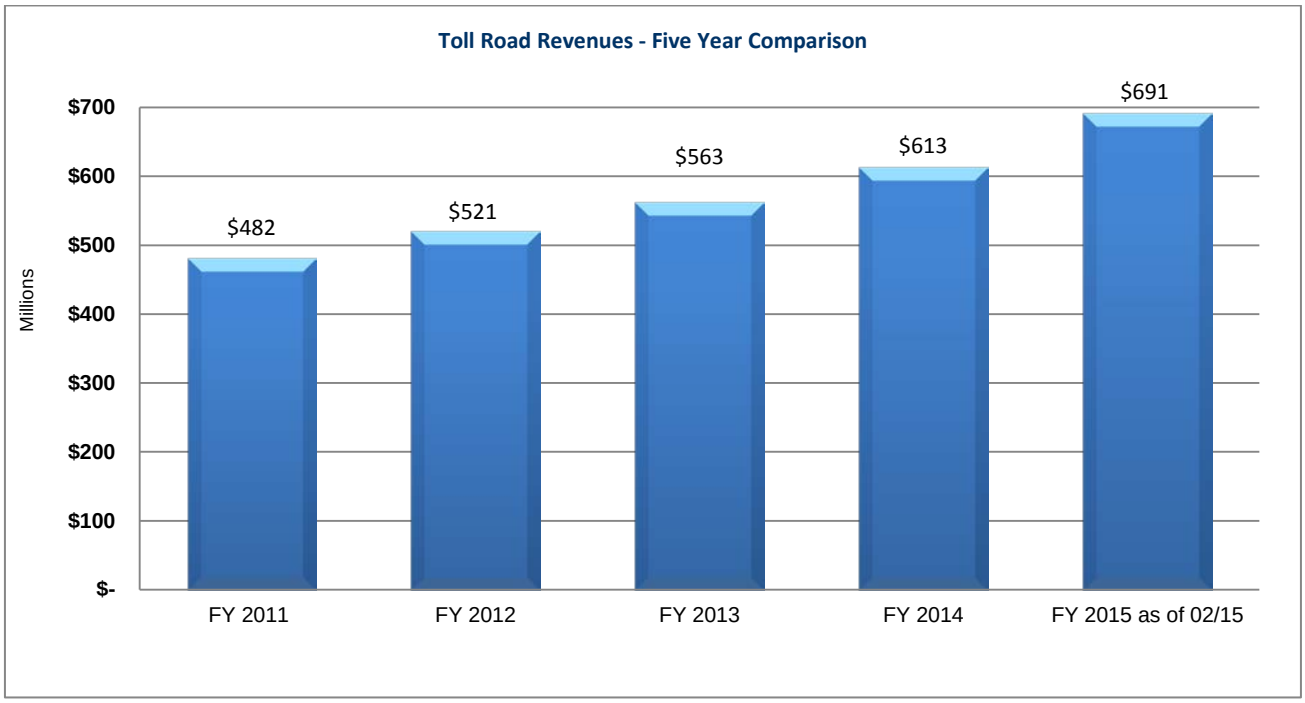
Hotel Occupancy Fund

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 February 28, 2015, the Hotel Occupancy Tax Fund had a cash balance of $8.8M, a restricted fund balance of $8.8M (all for tourism), revenues of $46.8M, and expenditures and transfers out of $44.9M. This compares to a cash balance of 6.9M, a restricted fund balance of $6.9M, revenues of $35.1M and expenditures and transfers out of $33.8M at February 28, 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.) 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.

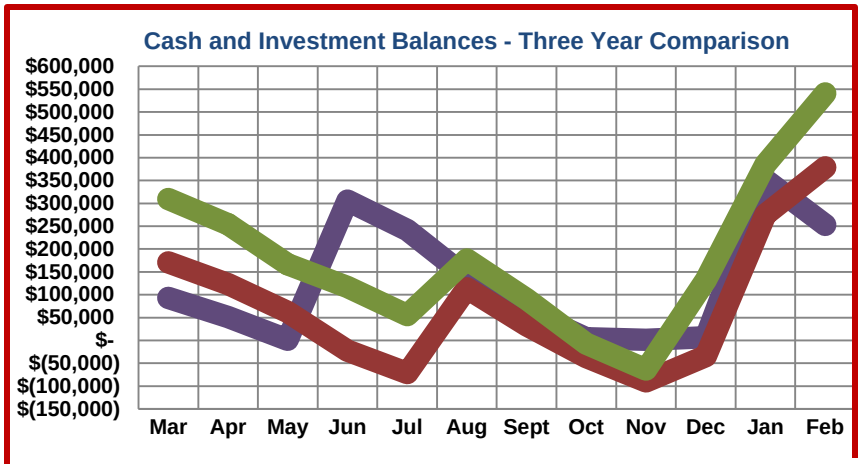
GASB Statement 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date* ("GASB 71"), is an amendment to Statement No. 68, *Accounting and Financial Reporting for Pensions.* GASB 71 eliminates the source of a potential significant understatement of restated beginning net position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

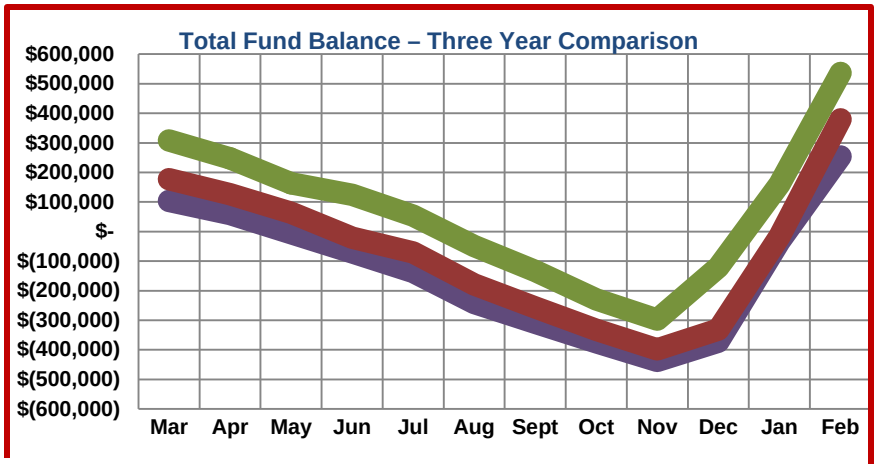
GASB Statement 72, *Fair Value Measurement and Application* ("GASB 72"), addresses accounting and financial reporting issues related to fair value measurements by providing guidance for determining a fair value measurement for financial reporting purposes and guidance for applying fair value to certain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

Harris County

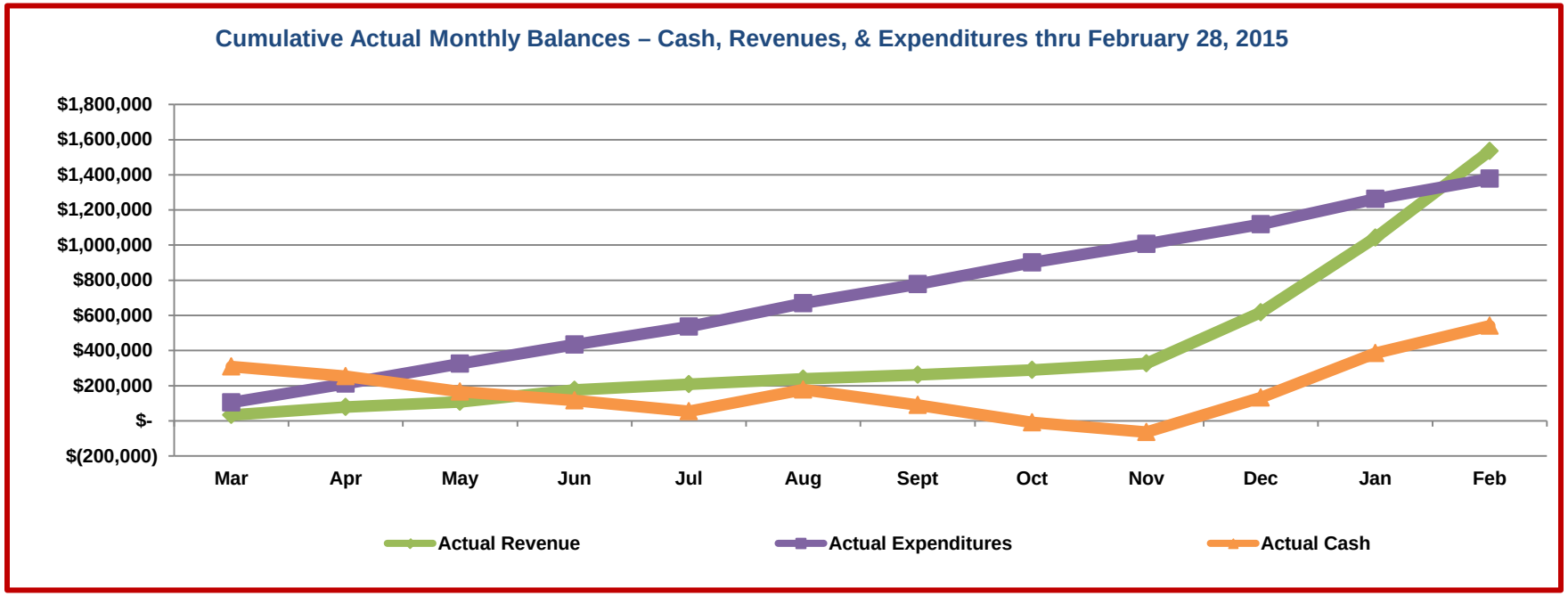
General Fund 1000

(amounts in thousands)





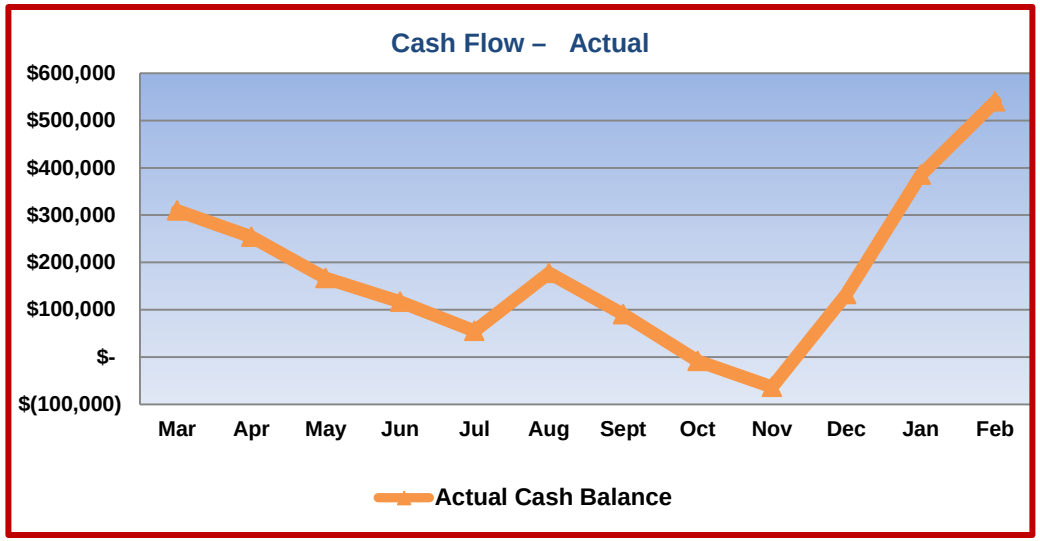
FY2013 FY2014 FY2015

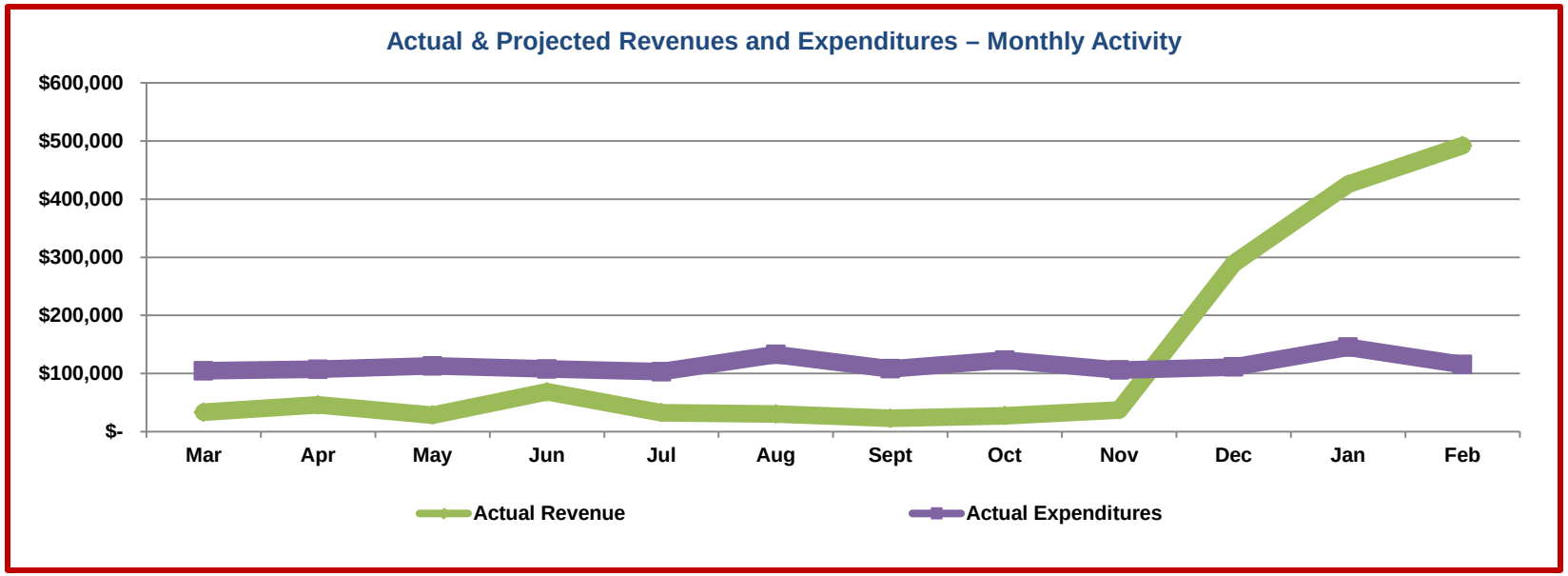


Harris County

General Fund 1000

(amounts in thousands)





Harris County, Texas

Select Financial Indicators

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

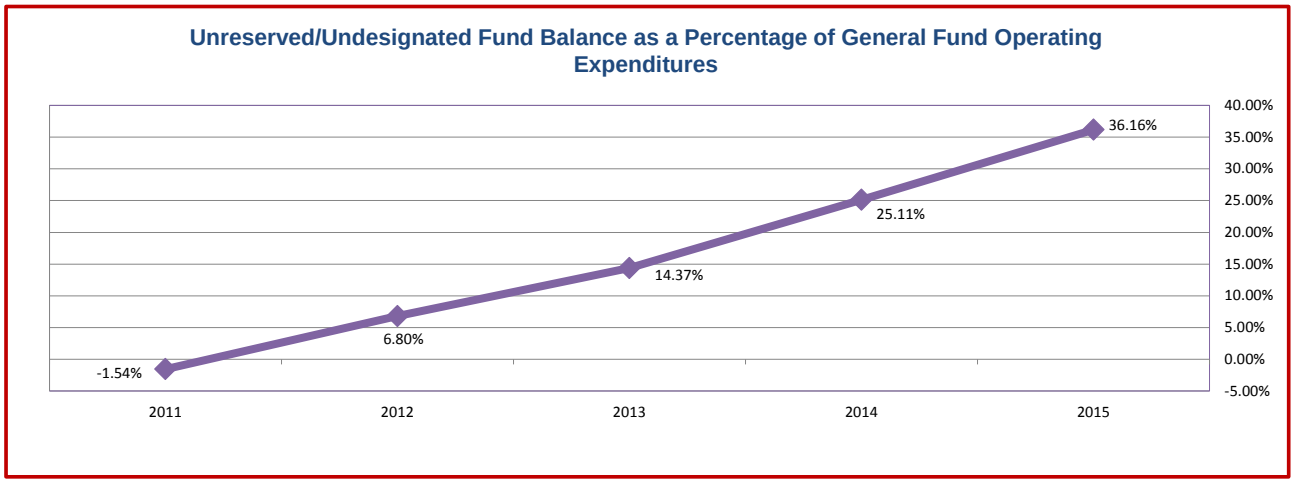
* Amounts not yet calculated for fiscal year 2015.

a $1,526,592,469 is from General Fund 1000, the balance of $189,612,428 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

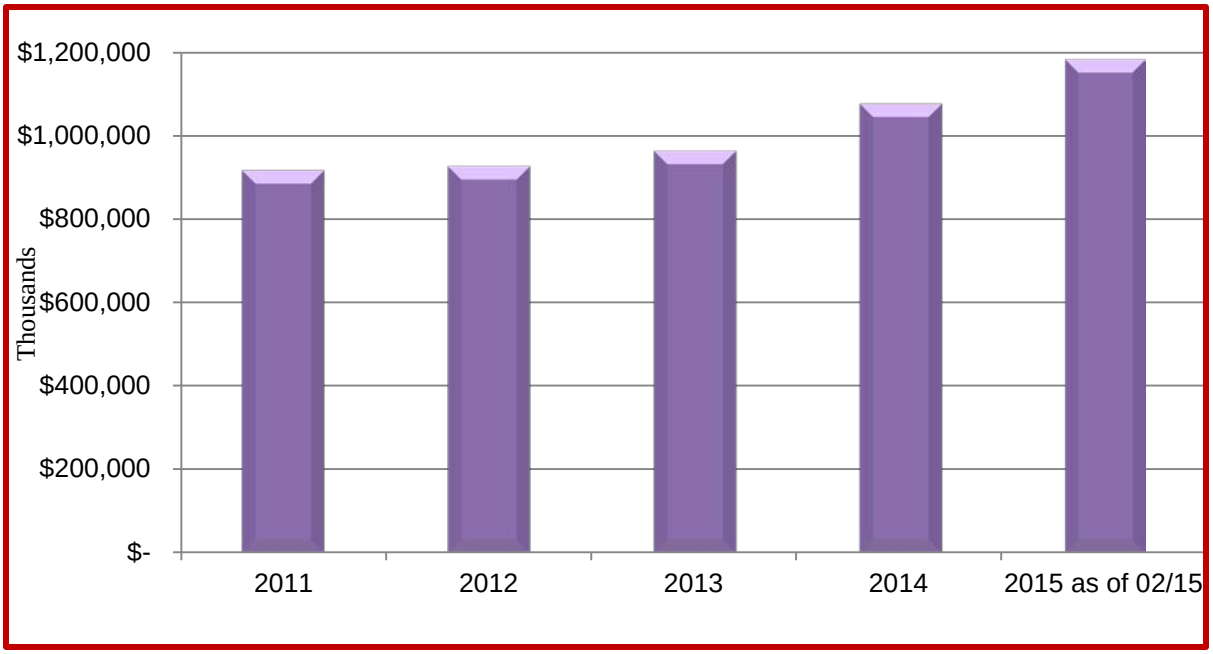
c Beginning in fiscal year 2012, the fund balance amount used is the Unassigned value and includes amounts for Public Improvement Contingency Funds as well as special revenue funds that did not meet the qualifications of special revenue funds as defined by GASB 54.

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

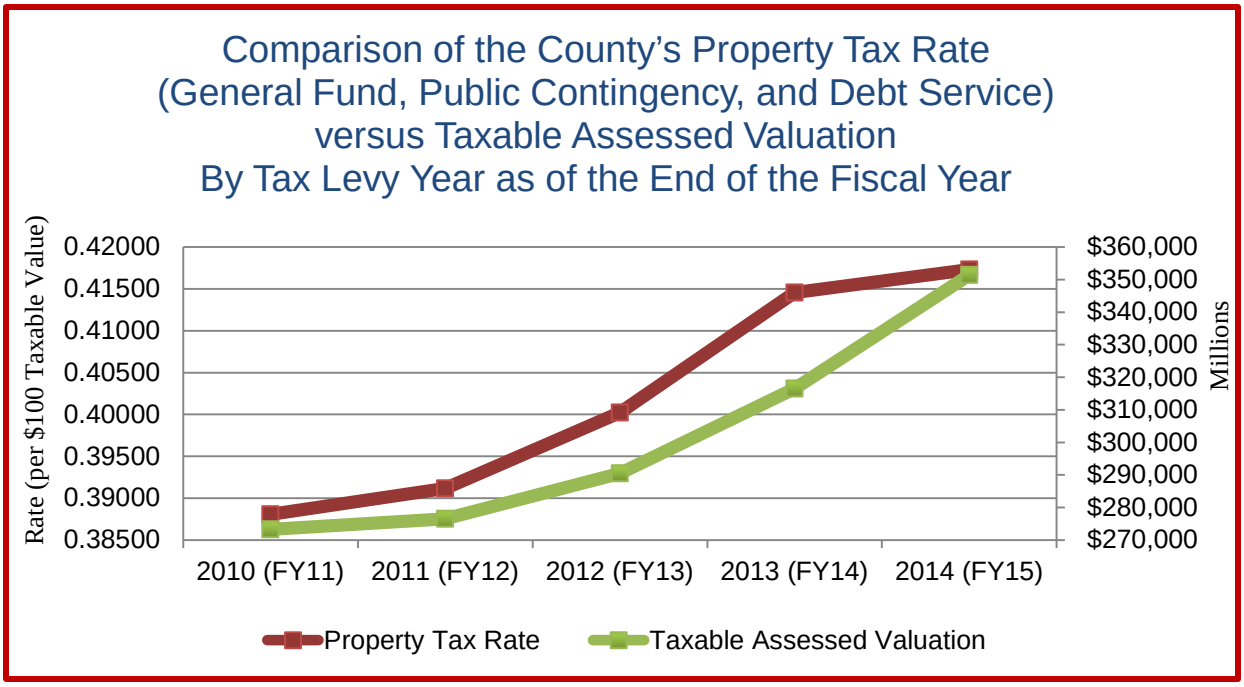


Harris County

General Fund 1000
Property Tax Revenues – by Fiscal Year



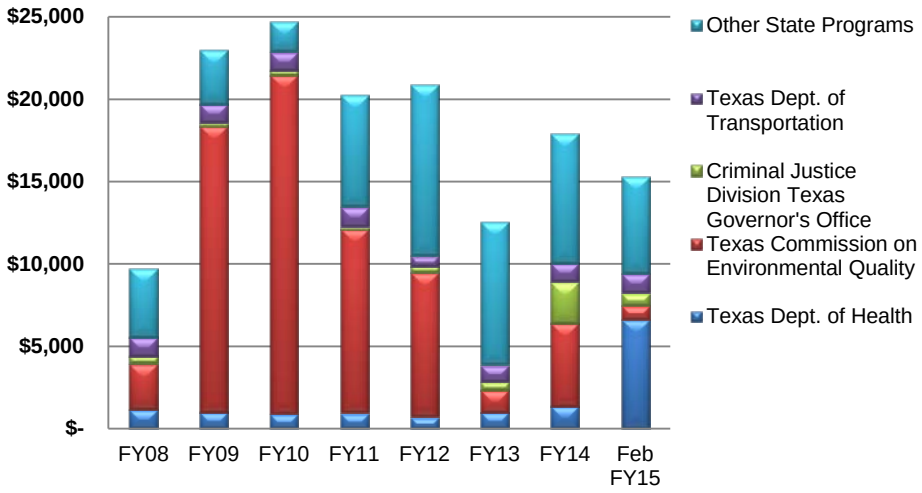
Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of February 6, 2015, HCAD's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



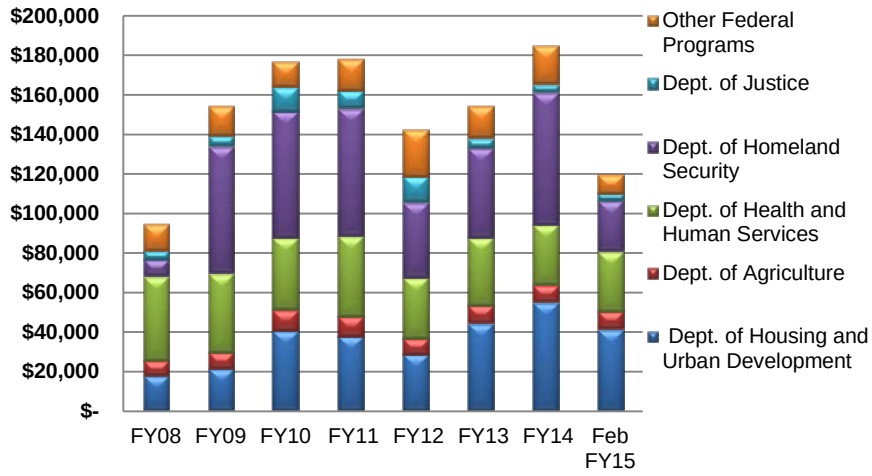
Harris County

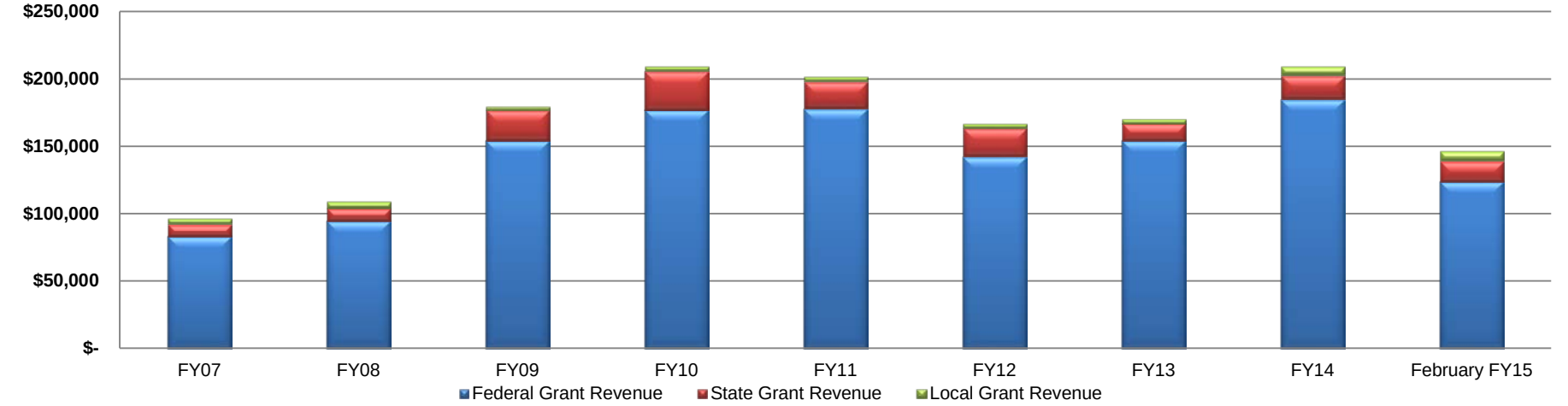
Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



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



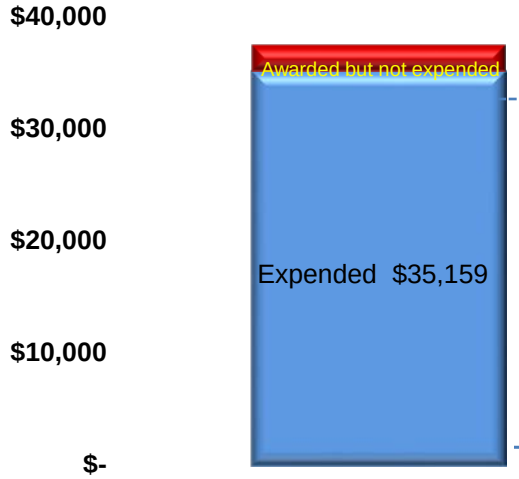


Harris County

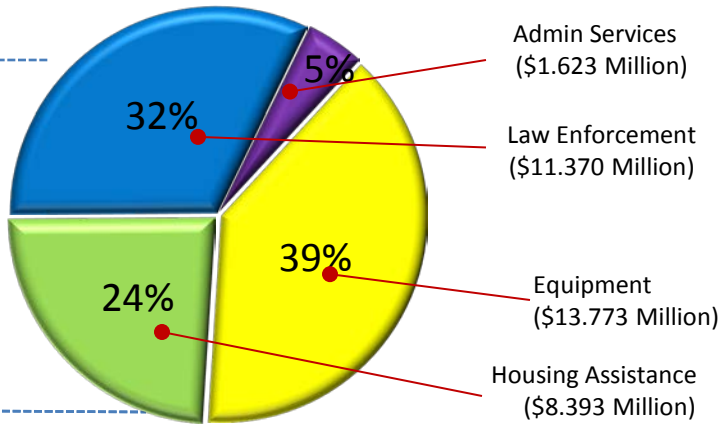
ARRA Grants as of February 28, 2015

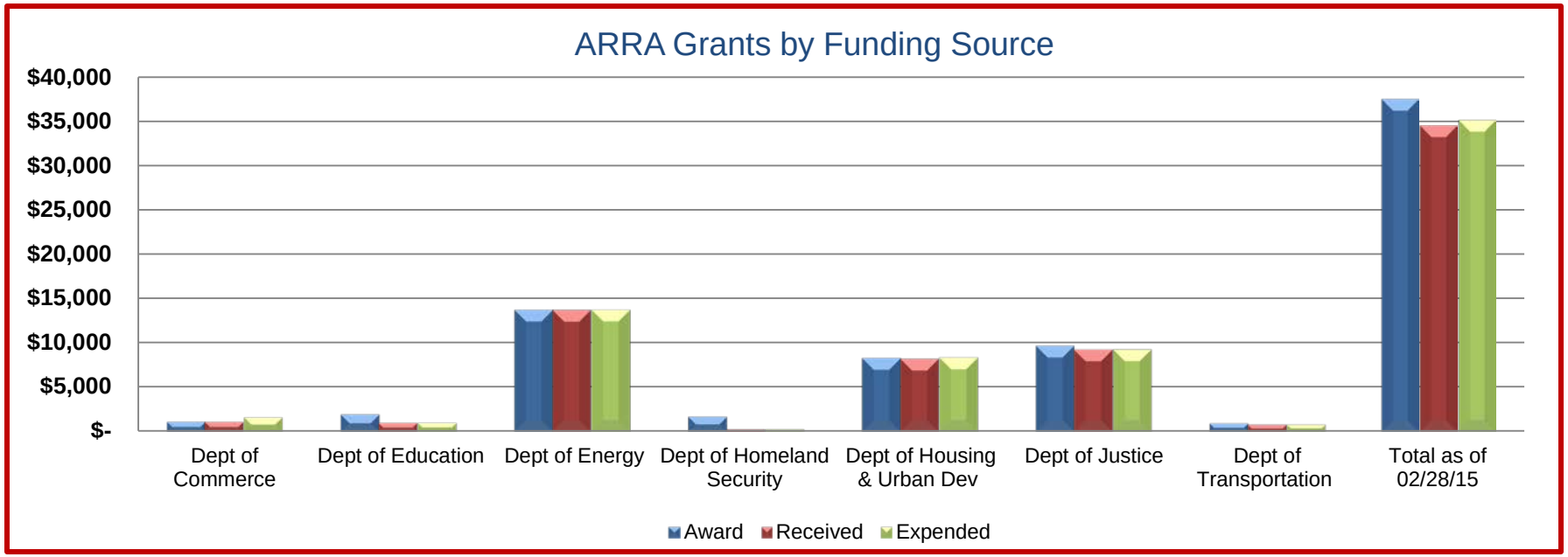
(amounts in thousands)

Total Awarded ($37.509 Million)



Total Expended ($35.159 Million)

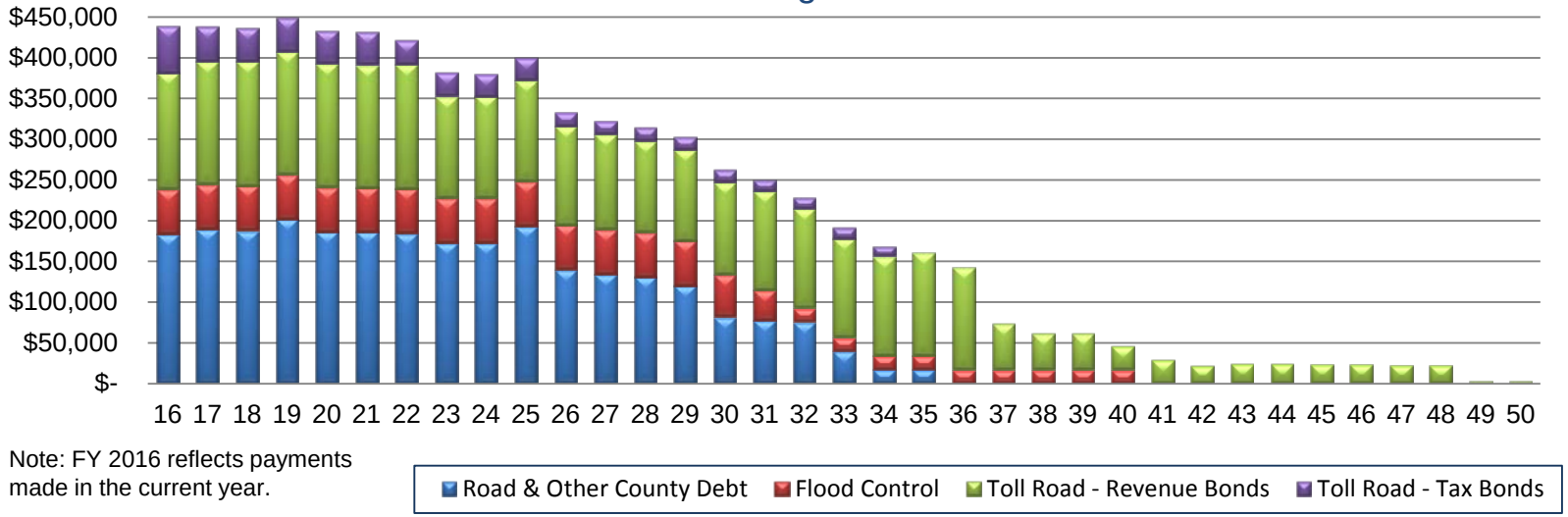




Harris County

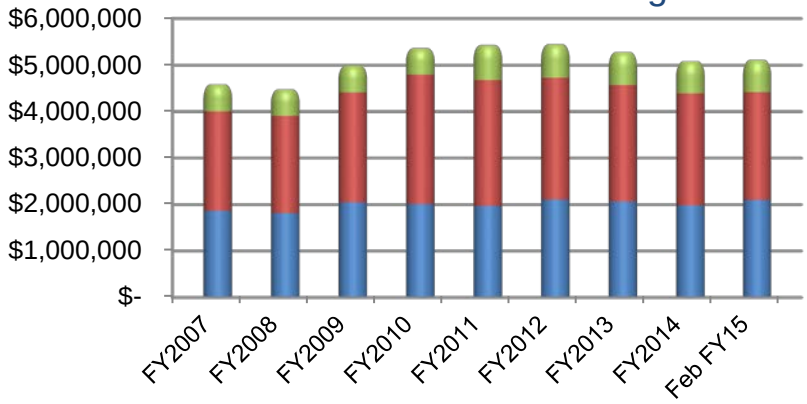
Debt Comparisons
(amounts in thousands)

Annual Bonded Debt Service Requirements
2016 through 2050

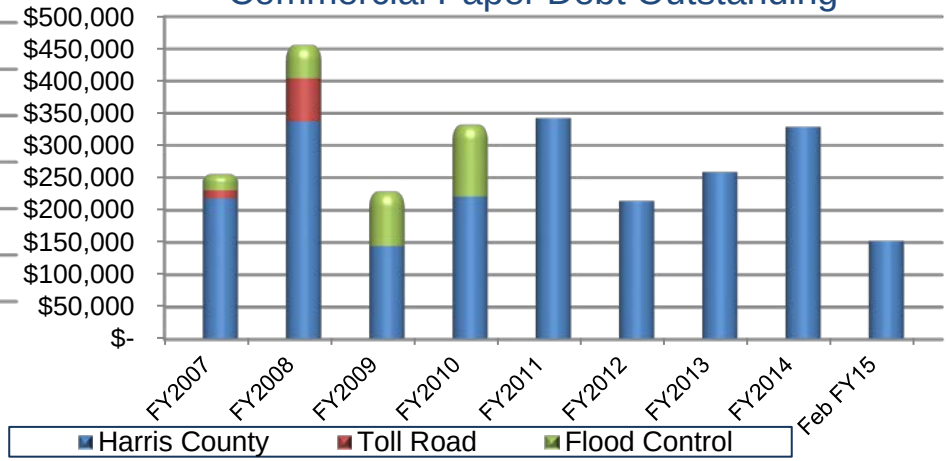


Note: FY 2016 reflects payments made in the current year.

Bonded Debt Outstanding

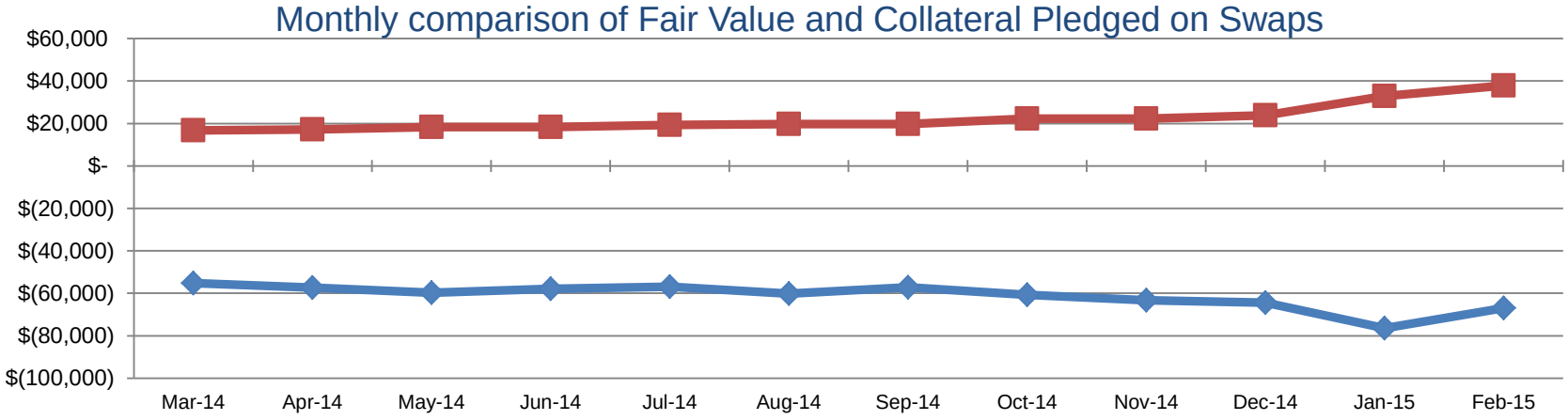


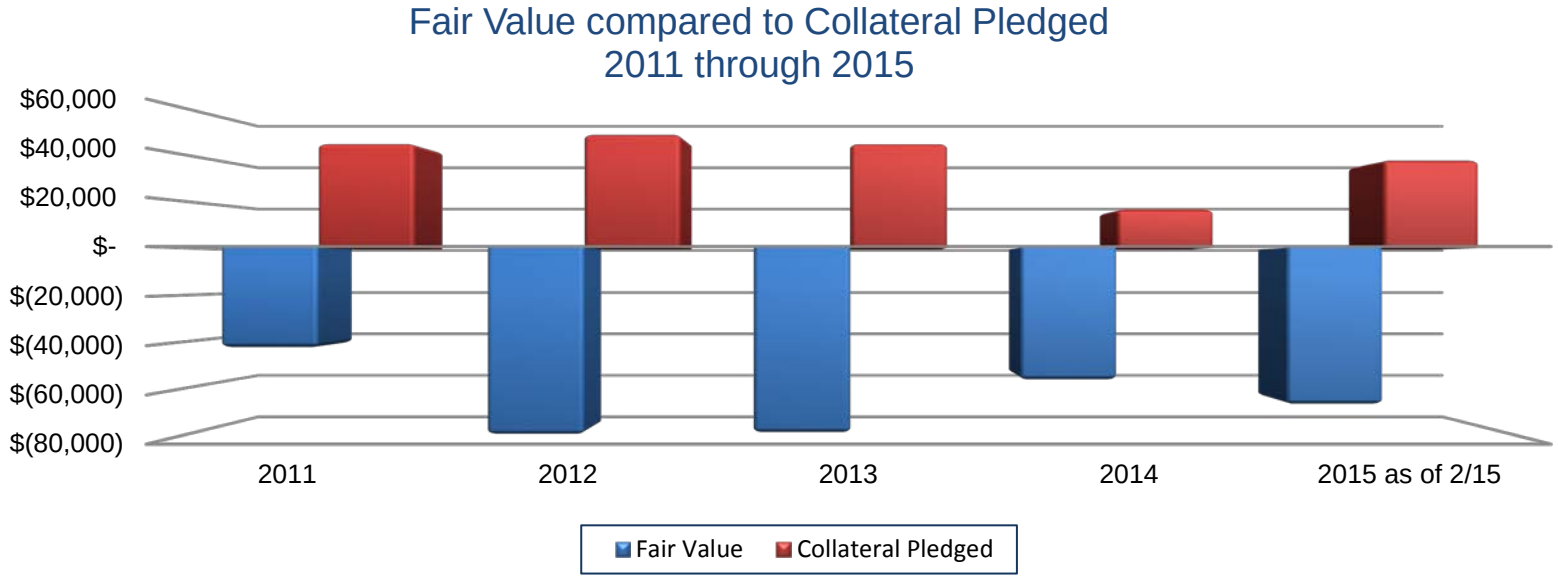
Commercial Paper Debt Outstanding



Harris County

Interest Rate Swaps
(amounts in thousands)

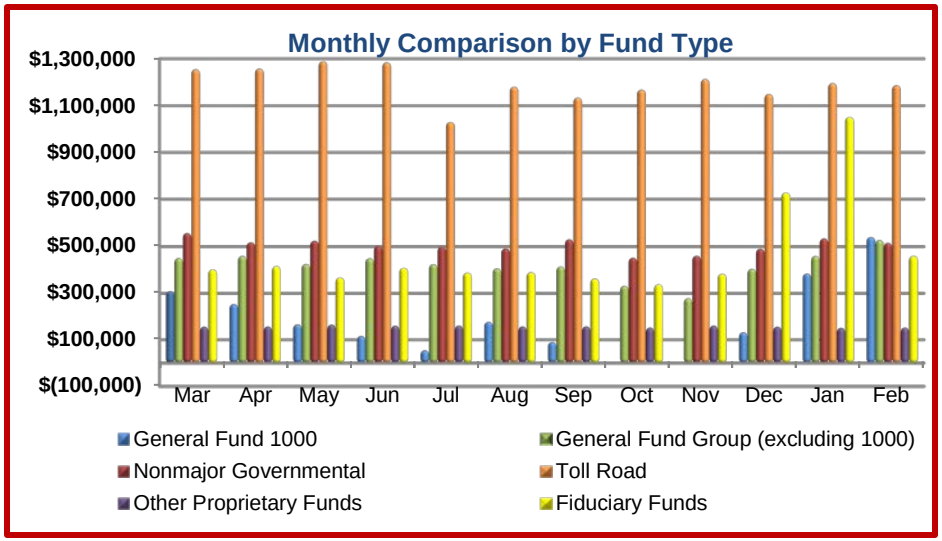


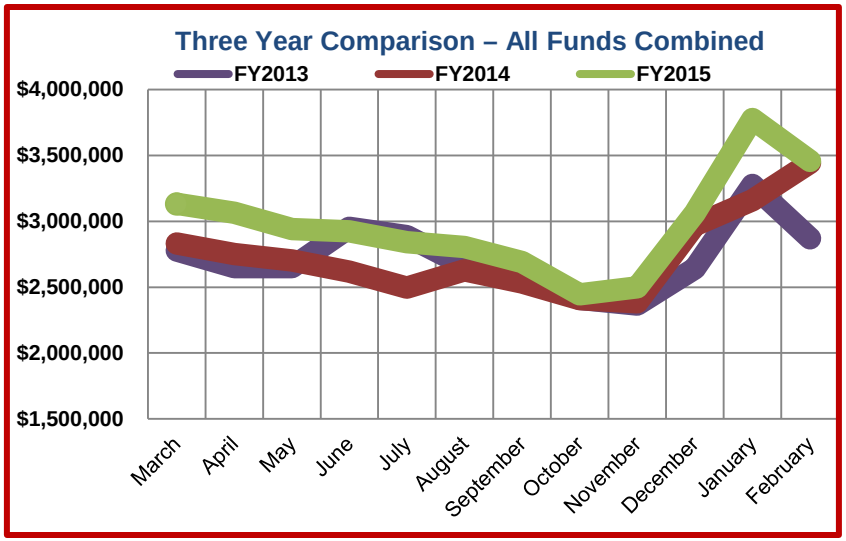


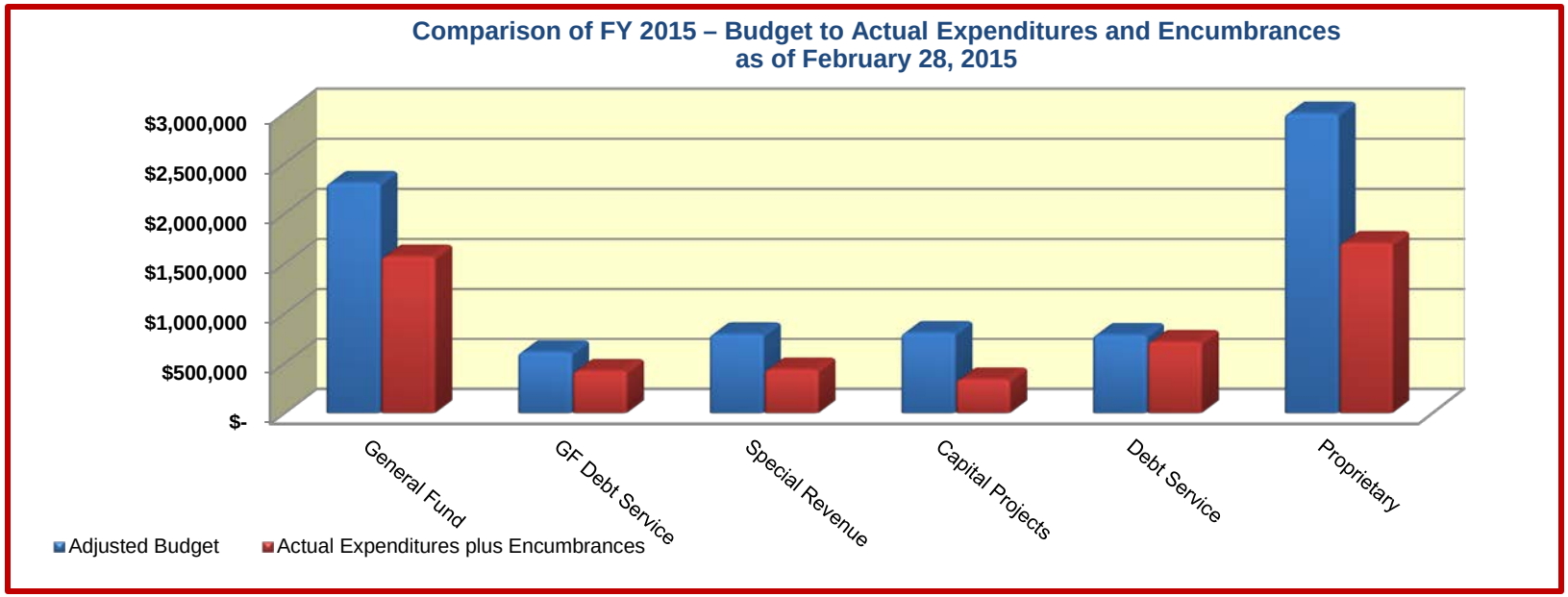
Harris County

Cash and Investment Balances (All Funds)

(amounts in thousands)



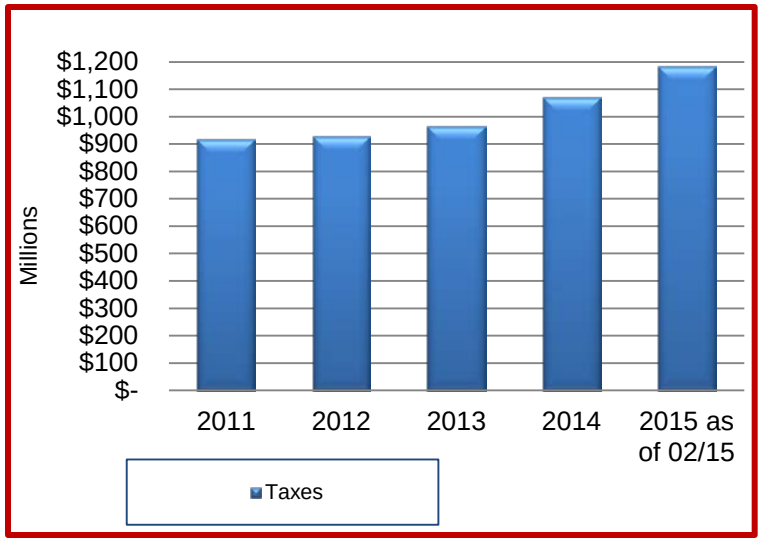


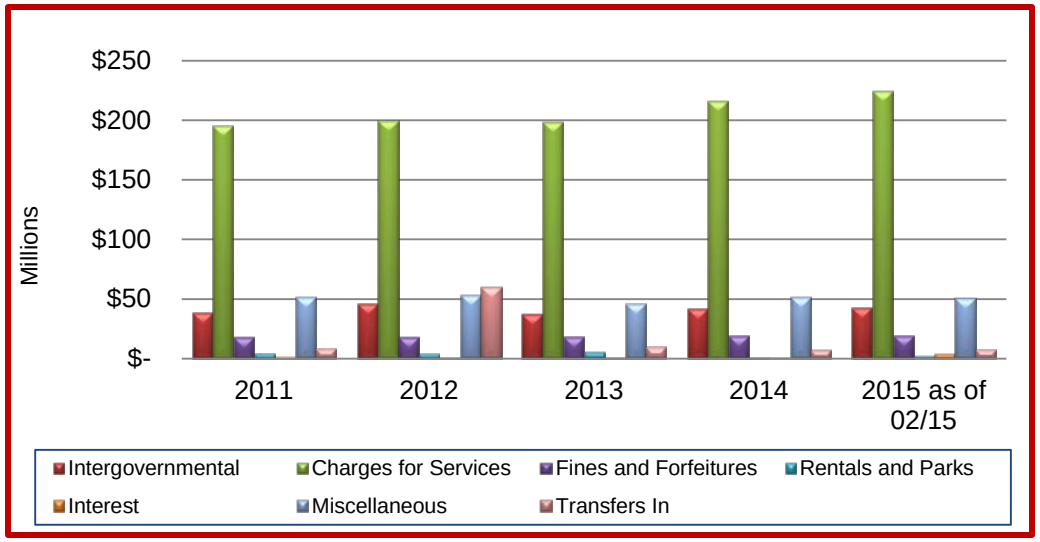


Harris County

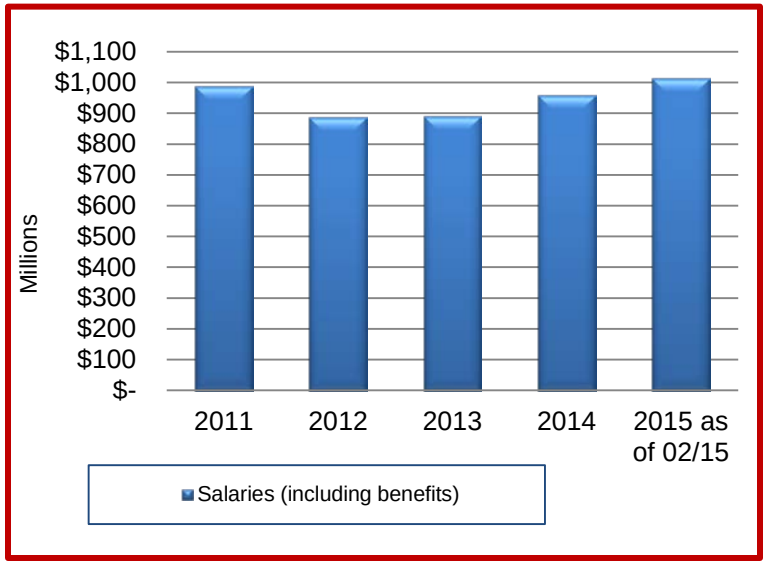
General Fund 1000
Cash Basis

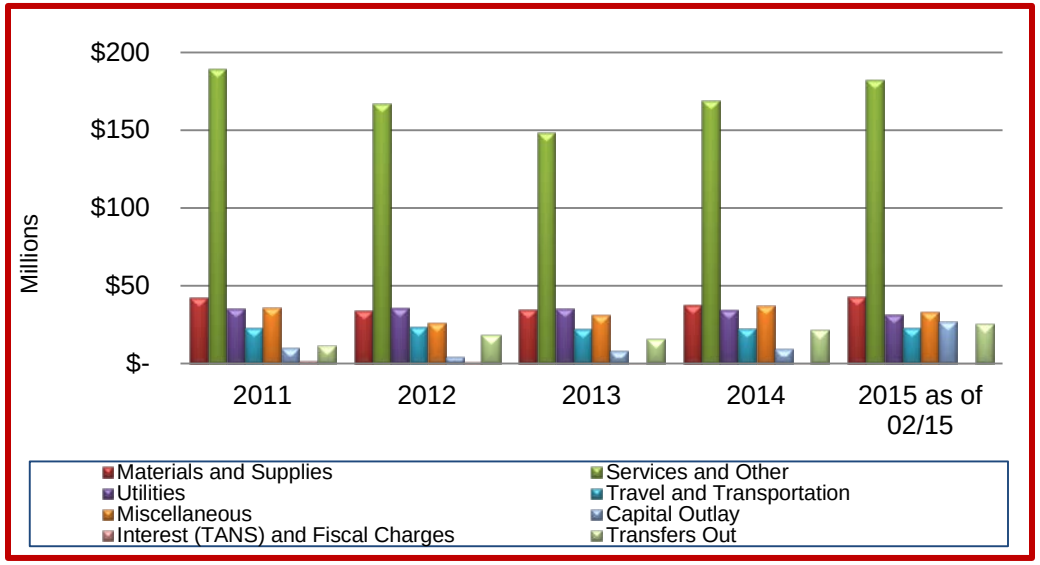
Fiscal Year Comparison of Revenues by Category





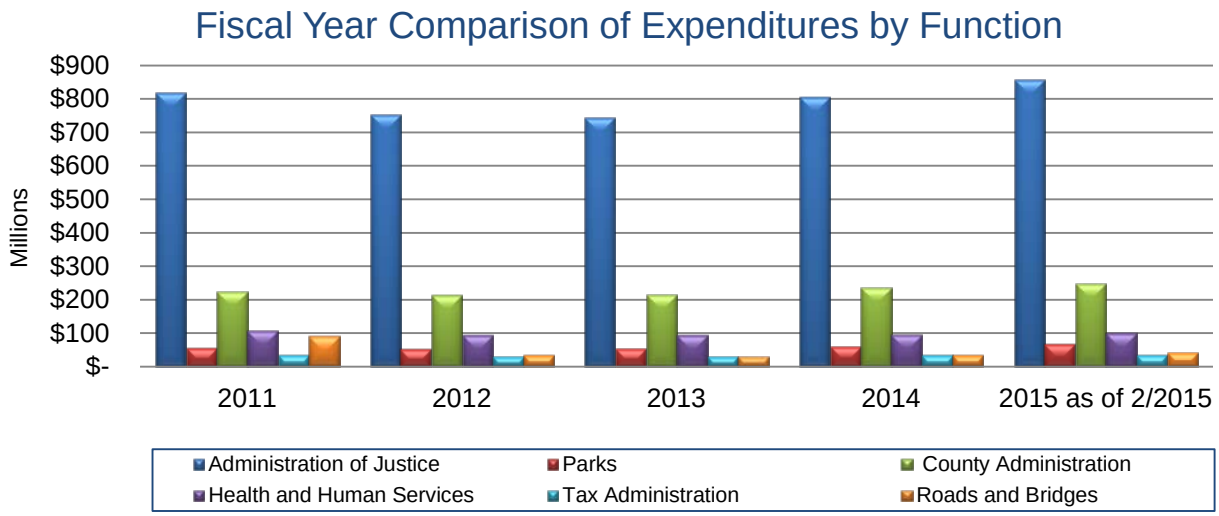
Fiscal Year Comparison of Expenditures by Category





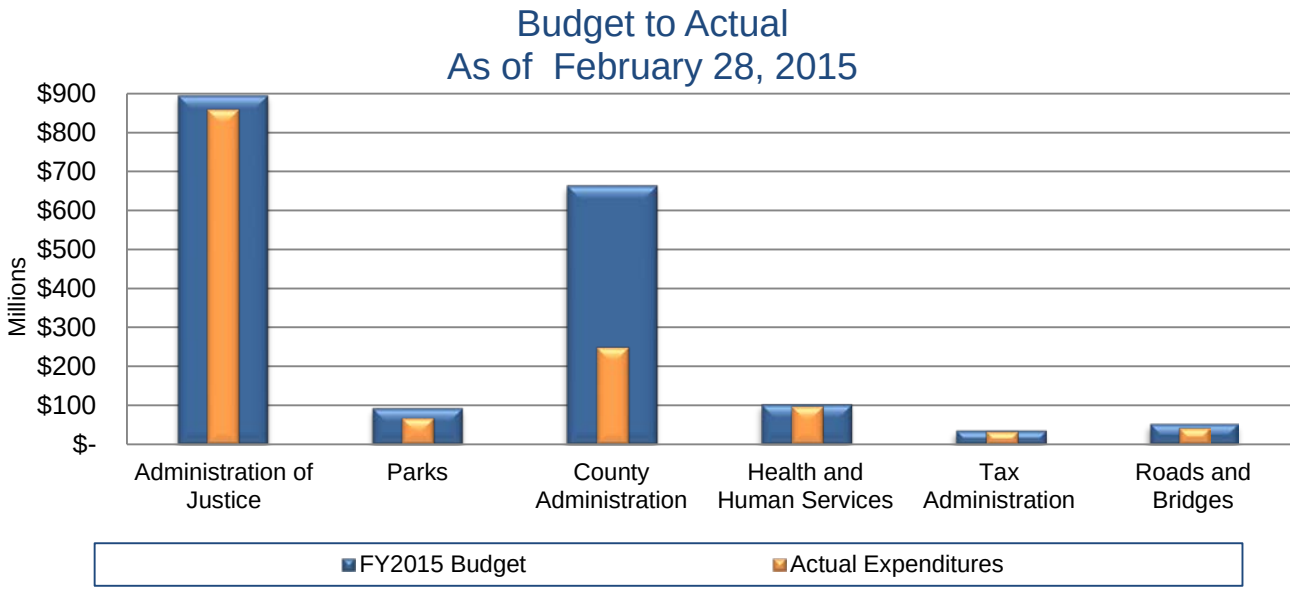
Harris County

General Fund 1000



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 February 28, 2015. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

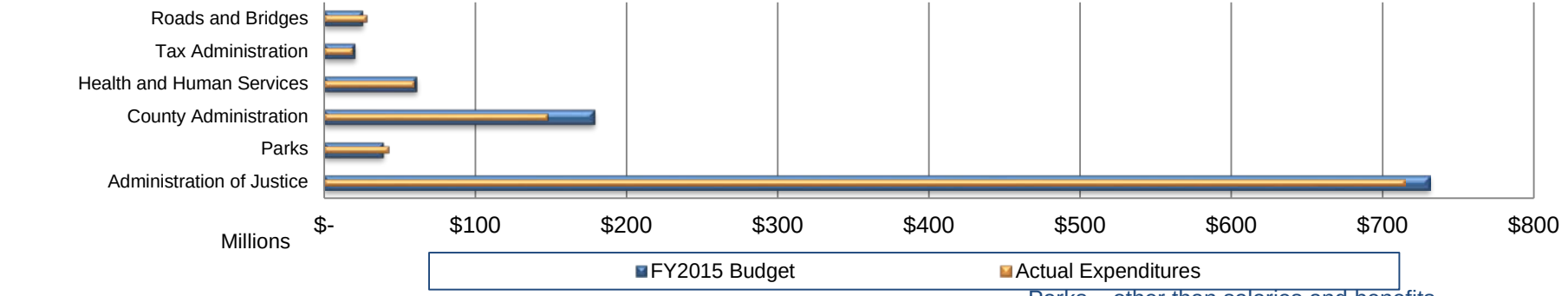
Administration of Justice - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.
Parks – includes costs of maintaining the County's parks.
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.
Health and Human Services - includes the costs of providing public health assistance, social services, economic development, and libraries.
Tax Administration - costs associated with the collection of taxes for the County.
Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.



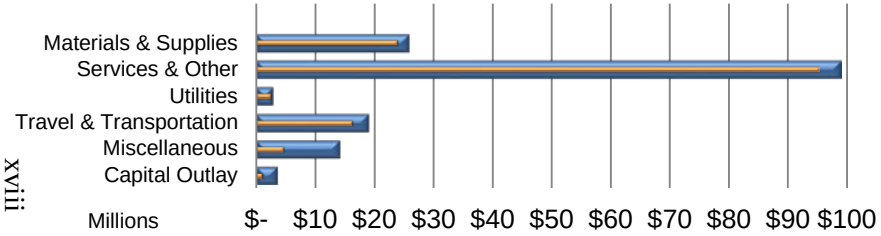
Harris County

General Fund 1000

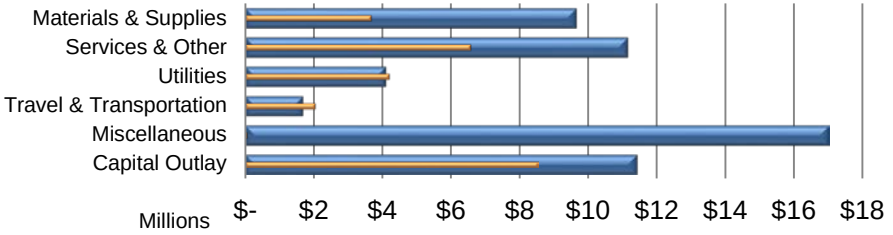
Salaries and Benefits by Function



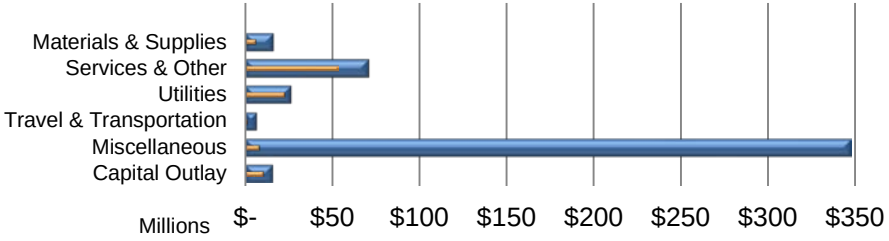
Administration of Justice – other than salaries and benefits



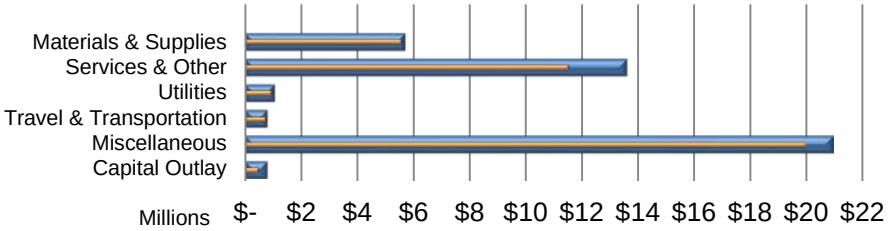
Parks – other than salaries and benefits



County Administration – other than salaries and benefits

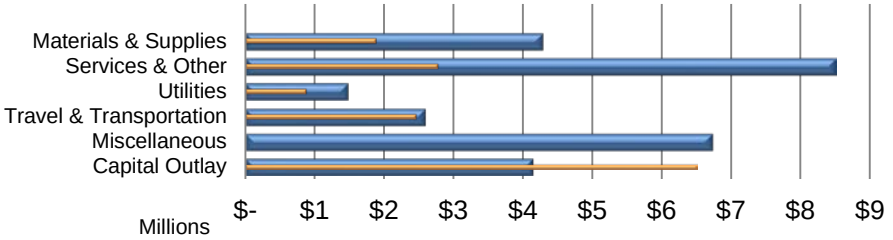


Health and Human Services– other than salaries and benefits



Tax Administration – other than salaries and benefits

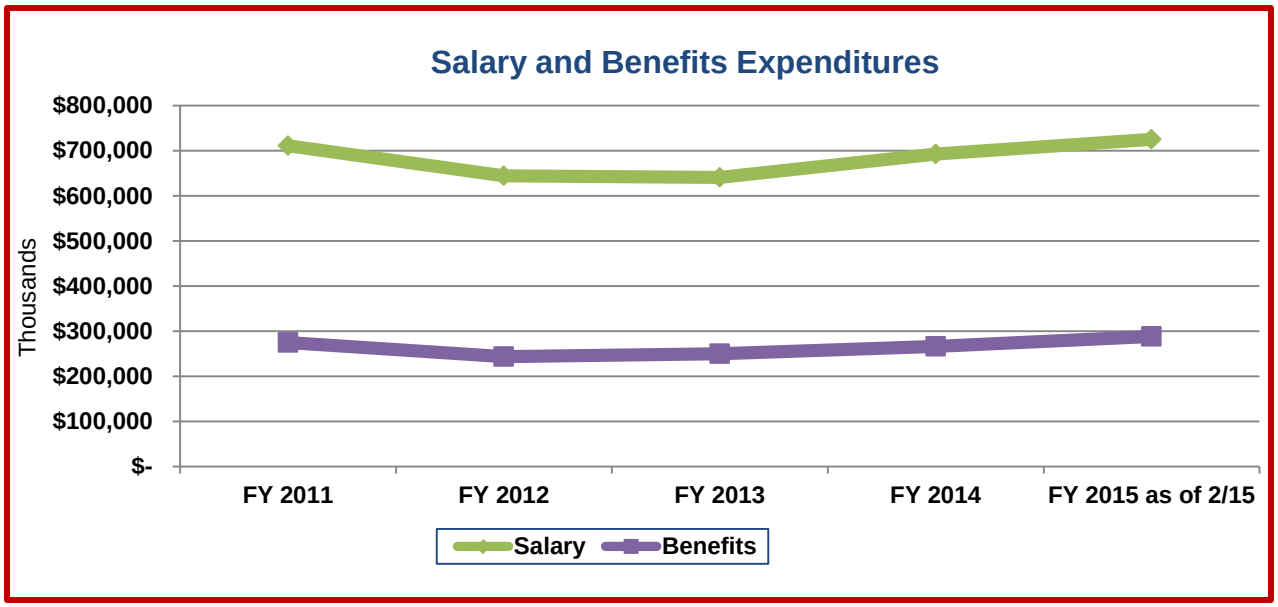
Roads and Bridges – other than salaries and benefits

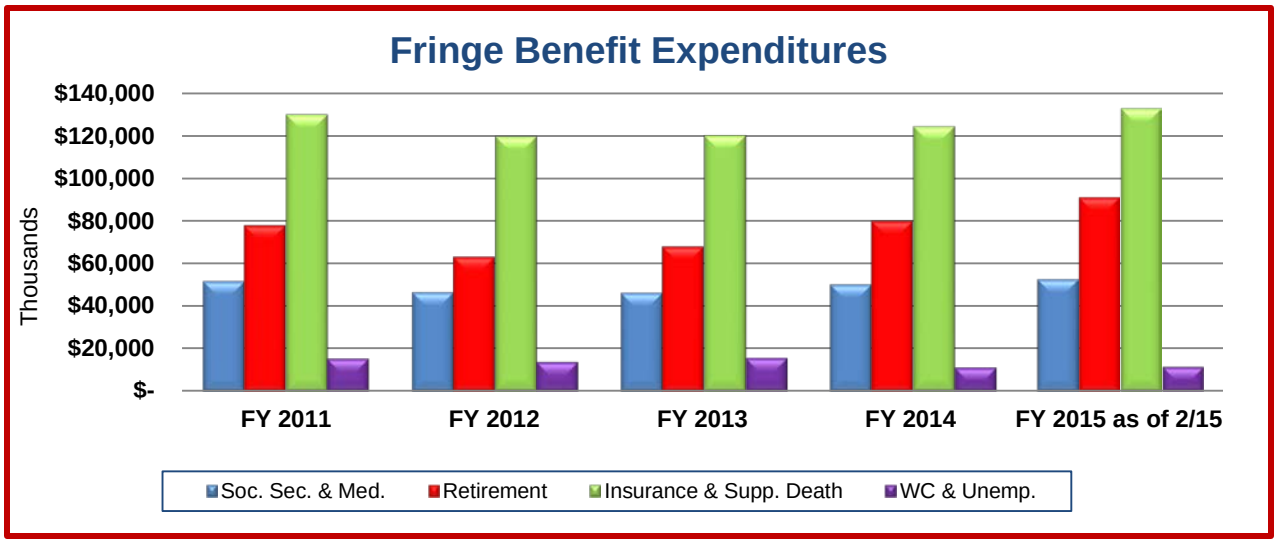


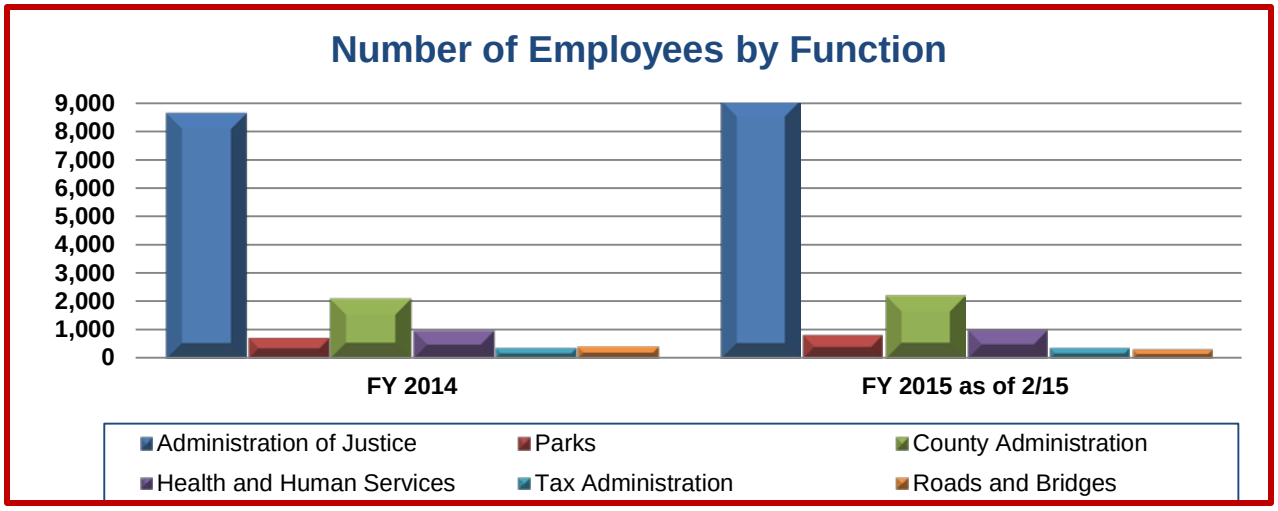
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

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 FEBRUARY 28, 2015

General Fund 1000	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 1,183,862,948	$ 1,071,139,247	$ 112,723,701	10.52%
Intergovernmental	43,395,963	42,126,072	1,269,891	3.01%
Charges for Services	224,320,875	215,596,769	8,724,106	4.05%
Fines and Forfeitures	19,690,134	19,553,158	136,976	0.70%
Rentals & Parks	1,594,556	1,517,806	76,750	5.06%
Interest	3,930,406	1,048,916	2,881,490	274.71%
Miscellaneous	50,174,301	51,448,160	(1,273,859)	-2.48%
Transfers In	7,882,484	7,438,923	443,561	5.96%
Total Revenues and Transfers In	$ 1,534,851,667	$ 1,409,869,051	$ 124,982,616	8.86%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 1,013,694,706	$ 959,080,986	$ 54,613,720	5.69%
Materials and Supplies	43,019,477	37,465,684	5,553,793	14.82%
Services and Other	182,242,478	168,837,875	13,404,603	7.94%
Utilities	31,263,082	34,437,419	(3,174,337)	-9.22%
Travel and Transportation	22,883,598	22,372,332	511,266	2.29%
Miscellaneous	32,803,940	36,993,993	(4,190,053)	-11.33%
Capital Outlay	27,190,750	8,898,581	18,292,169	205.56%
Interest (TANS) and Fiscal Charges	89,910	194,953	(105,043)	-53.88%
Transfers Out	25,277,244	21,059,337	4,217,907	20.03%
Total Expenditures and Transfers Out	$ 1,378,465,185	$ 1,289,341,160	$ 89,124,025	6.91%
Revenues and Transfers In minus Expenditures and Transfers Out	$ 156,386,482	$ 120,527,891	$ 35,858,591	-29.75%

Explanation for Changes in Revenue:

Taxes - The $112.7M increase in tax revenue is primarily due to an increase in the taxable values.

Charges for Services - This revenue source has increased primarily because Patrol Service Fees were $49.5M in the current year compared to $46.5M in FY14. In addition, Building Permit Fees, Automobile Commissions, and Auto Registration have increased by $1.3M, $900k, and $1.4M, respectively. 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 $15.7M, the District Attorney's Office increased $6M, the County Clerk's Office increased $1M, Public Defender Pilot Program increased $3.1M, Commissioner Precinct 1 increased $4.8M, Constable Precinct 1 increased $2.6M, Constable Precinct 4 increased $2.9M, Constable Precinct 5 increased $2M 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 $125k, ITC of $60k, the Sheriff's Office of $345k, and the Tax Assessor of $53k; miscellaneous safety clothing by General Administration increased by $632k; chemical/lab supplies increased $640k by HC Institute of Forensic Sciences; postage increased $514k by various departments; uniforms increased $438k by the Sheriff's Office; furniture $500-$4,999.99 increased $208k by ITC and $86k by the County Attorney's Office; repair parts increased $114k by Commissioner Precinct 3; office supplies and equipment $500-$4,999.99 increased $397k and $821k, respectively, by various departments. Additionally, provisions increased $1.4M 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 $573k, General Administration had expenses for litigation ($473k) and healthcare reimbursement ($583k); the Sheriff's Office had expenses for medical drugs of $1.9M, psychological testing of $1.5M, software licenses of $395k and equipment repair & maintenance of $146k. Additionally, there is an increase of $825k by

Commissioner Precinct 4 for sidewalks and traffic signals installed near various school grounds; fees & services increased $988k by the County Engineer Office; Engineering R&R by $726k, District Clerk by $490k, Juvenile probation by $833k and Protective Services by $288k; an increase of software maintenance of $418k by ITC; fees & services custodial by FPM of $455k; capital death cases of $726k by District Court Appointed Attorney; DNA drug juvenile CPS of $566k; and loan payments of $522k by FPM-utilities and leases.

Utilities - The decrease is primarily due to decrease in Electricity of $3.6M, 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 $10.5M, engineering services-cap of $462k, building renovation-cap of $500k, vehicles over $5000-cap of $1.1M and construction-cap of $942k.

Transfers Out - Transfers Out have increased $4.2M 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 FEBRUARY 28, 2015

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 100.00% of Year Elapsed
Revenues and Transfers In				
Taxes	$ 1,152,761,091	$ 1,183,862,948	$ 31,101,857	102.70%
Intergovernmental	39,397,647	43,395,963	3,998,316	110.15%
Charges for Services	214,452,625	224,320,875	9,868,250	104.60%
Fines and Forfeitures	19,836,535	19,690,134	(146,401)	99.26%
Rentals & Parks	1,530,424	1,594,556	64,132	104.19%
Interest	1,019,172	3,930,406	2,911,234	385.65%
Miscellaneous	47,092,674	50,174,301	3,081,627	106.54%
Transfers In	7,040,499	7,882,484	841,985	111.96%
Total Revenues and Transfers In	$ 1,483,130,667	$ 1,534,851,667	$ 51,721,000	103.49%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 1,058,047,337	$ 1,013,694,706	$ 44,352,631	95.81%
Materials and Supplies	63,664,128	43,019,477	20,644,651	67.57%
Services and Other	215,783,201	182,242,478	33,540,723	84.46%
Utilities	35,879,132	31,263,082	4,616,050	87.13%
Travel and Transportation	30,879,562	22,883,598	7,995,964	74.11%
Miscellaneous	406,516,742	32,803,940	373,712,802	8.07%
Capital Outlay	35,902,060	27,190,750	8,711,310	75.74%
Interest (TANS) and Fiscal Charges	3,000,000	89,910	2,910,090	3.00%
Transfers Out	27,563,926	25,277,244	2,286,682	91.70%
Total Expenditures and Transfers Out	$ 1,877,236,088	$ 1,378,465,185	$ 498,770,903	73.43%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (394,105,421)	$ 156,386,482	$ 550,491,903	

Explanation for Changes in Revenue:

Tax Revenue - The $31M increase in tax revenue is primarily due to an increase in the taxable values.

Intergovernmental - This revenue source is higher than anticipated primarily as a result of State Mixed Beverage Tax revenue exceeding estimates by $7M.

Charges for Services - This revenue source is higher than anticipated primarily as a result of Motor Vehicle Sales Tax revenue exceeding the estimate by $13M.

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) - YTD there were 26 bi-weekly payrolls or 100.00% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through February 2015 are lower compared to budget (67.57% vs 100.00% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through February 2015 are slightly lower compared to budget (84.46% vs. 100.00% 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 (87.13% vs. 100.00% 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 February 2015 was $17.1M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also $349.7M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 ($19.0M), Precinct 3 ($5.2M), Precinct 4 ($1.1M), and General Administration ($317.2M).

Capital Outlay - Expenditures through February 2015 are down compared to budget (75.74% vs. 100.00% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

Interest (TANS) and Fiscal Charges - The TANS was issued in August of this current year and is not budgeted annually. The TANS premium of $1.3M was posted as a credit to expenditures.

Harris County, Texas

Overtime by Department for Five Fiscal Years*

General Fund (1000)

Department		FY2015 Adjusted Budget (3/1/14-02/28/15)	FY2015 12 Months (3/1/14-02/28/15)	FY2014 12 Months (3/1/13-02/28/14)	FY2013 12 Months (3/1/12-2/28/13)	FY2012 12 Months (3/1/11-2/29/12)	FY 2011 12 Months (3/1/10-2/28/11)
Departments Exceeding Budget							
045	CONSTRUCTION PROGRAMS DIVISION	$ -	$ 533.06	$ 1,000.32	$ -	$ -	$ -
208	PID-ARCHITECTURE & ENGINEERING	-	15.68	203.56	-	-	-
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.	-	13,681.99	6,372.15	392.04	464.62	303.08
301	HARRIS COUNTY CONSTABLE PCT. 1	5,521.73	14,192.85	11,079.84	25,422.27	23,282.89	98,407.74
302	HARRIS COUNTY CONSTABLE PCT. 2	-	1,724.36	18,794.71	4,751.63	731.97	8,112.01
303	HARRIS COUNTY CONSTABLE PCT. 3	-	11,342.35	9,985.11	3,901.88	12,007.54	-
307	HARRIS COUNTY CONSTABLE PCT. 7	-	9,993.48	67,963.81	2,236.60	10,225.59	6,639.30
308	HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	19,778.29	642.20	5,769.03	9,906.59	-
322	JUSTICE OF THE PEACE 2-2	-	10.83	-	-	-	475.99
352	JUSTICE OF THE PEACE 5-2	-	63.16	-	-	1,192.17	1,739.75
510	HARRIS COUNTY ATTORNEY	-	16,981.10	10,933.32	8,124.42	3,091.92	5,278.27
515	HARRIS COUNTY CLERK	1,030,592.00	762,328.92	373,024.74	927,660.58	307,882.77	776,598.77
517	HARRIS COUNTY TREASURY	-	47.57	-	-	-	-
530	H/C TAX ASSESSOR COLLECTOR	-	1,808.83	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
840	H/C JUVENILE PROBATION	450,000.00	745,789.89	1,307,357.19	476,866.45	197,194.52	132,527.70
880	HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	52,609.57	46,381.56	23,831.35	31,076.59	43,247.53
885	H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	8,240.92	5,326.72	11,611.64	16,282.84	4,433.56
940	OFFICE OF COUNTY COURT MGMT.	-	3,095.02	-	-	-	1,253.49
992	HARRIS COUNTY PROBATE COURT II	4,000.00	60,721.65	66,513.38	59,430.79	51,194.73	70,032.97
	Total Departments Exceeding Budget	**1,534,751.44**	**1,724,613.75**	**1,929,397.55**	**1,558,239.30**	**667,726.46**	**1,157,628.02**
Departments Not Exceeding Budget							
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	272,335.14	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
213	FIRE MARSHAL'S OFFICE	98,222.31	98,063.23	22,182.89	2,794.47	14,016.18	102,970.48
270	HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
304	HARRIS COUNTY CONSTABLE PCT. 4	81,277.21	47,361.71	40,556.69	23,787.62	36,089.37	24,915.91
305	HARRIS COUNTY CONSTABLE PCT. 5	221,381.00	35,105.65	69,465.82	4,244.07	16,457.65	-
312	JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
540	HARRIS COUNTY SHERIFF'S DEPT	5,898,244.83	5,840,042.96	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
610	HARRIS COUNTY AUDITOR	168.71	168.71	186.75	-	-	-
700	HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
821	TX AGRILIFE EXTENSION SRVC-HC	2,000.00	1,098.53	650.00	351.93	224.75	-
	Total Departments Not Projected to Exceed Budget	**6,639,631.06**	**6,294,175.93**	**8,782,567.06**	**12,014,581.61**	**20,415,516.48**	**20,885,460.79**
	Total	**$ 8,174,382.50**	**$ 8,018,789.68**	**$ 10,711,964.61**	**$ 13,572,820.91**	**$ 21,083,242.94**	**$ 22,043,088.81**

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

Harris County, Texas

Salaries and Benefits by Department
General Fund (1000)

Department	FY 2015 Adjusted Budget* (3/1/14-2/28/15)	FY 2015 12 months (3/1/14- 02/28/15)	% of Budget Available
941 - CC COURT APPOINTED ATTORNEY	$ 285,089.00	$ -	100.00%
930 - 1ST COURT OF APPEALS	85,000.00	41,872.50	50.74%
931 - 14TH COURT OF APPEALS	85,000.00	41,872.50	50.74%
030 - PUBLIC INFRASTRUCTURE	2,319,771.00	1,621,322.34	30.11%
821 - TX AGRILIFE EXTENSION SRVC-HC	761,269.00	572,619.72	24.78%
371 - JUSTICE OF THE PEACE 7-1	1,022,775.00	775,975.68	24.13%
101 - H/C COMMISSIONER PCT. 1	22,883,303.08	17,647,354.29	22.88%
560 - PUBLIC DEFENDER PILOT PROG 10-	3,890,534.02	3,118,904.90	19.83%
286 - DOMESTIC RELATIONS OFFICE	2,969,690.99	2,433,092.95	18.07%
104 - H/C COMMISSIONER PCT. 4	15,900,302.13	13,169,745.68	17.17%
100 - HARRIS COUNTY JUDGE	4,315,598.49	3,603,600.25	16.50%
102 - H/C COMMISSIONER PCT. 2	22,431,662.97	19,087,179.37	14.91%
201 - BUDGET MANAGEMENT	7,321,522.00	6,232,534.72	14.87%
610 - HARRIS COUNTY AUDITOR	17,390,221.78	14,895,131.88	14.35%
605 - PRETRIAL SERVICES	6,846,831.00	6,042,314.93	11.75%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,017,796.70	7,176,453.74	10.49%
341 - JUSTICE OF THE PEACE 4-1	2,309,894.00	2,082,090.14	9.86%
515 - HARRIS COUNTY CLERK	22,644,658.00	20,429,839.77	9.78%
202 - GENERAL ADMINISTRATION	40,000.00	36,118.96	9.70%
351 - JUSTICE OF THE PEACE 5-1	1,853,658.24	1,682,831.81	9.22%
332 - JUSTICE OF THE PEACE 3-2	1,021,864.00	929,756.39	9.01%
381 - JUSTICE OF THE PEACE 8-1	1,117,140.71	1,018,155.51	8.86%
615 - PURCHASING AGENT	7,288,238.76	6,653,901.99	8.70%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,974,125.00	3,628,830.74	8.69%
372 - JUSTICE OF THE PEACE 7-2	928,463.00	849,339.90	8.52%
040 - RIGHT OF WAY	1,875,197.00	1,718,744.23	8.34%
322 - JUSTICE OF THE PEACE 2-2	835,872.00	766,580.04	8.29%
103 - H/C COMMISSIONER PCT. 3	20,761,250.00	19,043,496.73	8.27%
352 - JUSTICE OF THE PEACE 5-2	2,785,853.00	2,559,825.13	8.11%
311 - JUSTICE OF THE PEACE 1-1	1,814,903.84	1,680,548.22	7.40%
105 - TUNNEL & FERRY PCT. 2	3,277,835.00	3,042,191.65	7.19%
550 - HARRIS COUNTY DISTRICT CLERK	26,396,597.00	24,509,654.43	7.15%
382 - JUSTICE OF THE PEACE 8-2	975,459.00	906,702.75	7.05%
213 - FIRE MARSHAL'S OFFICE	4,432,762.58	4,123,724.35	6.97%
299 - FACILITIES & PROPERTY MGMT.	15,100,380.00	14,064,644.76	6.86%
321 - JUSTICE OF THE PEACE 2-1	906,693.00	845,298.96	6.77%
331 - JUSTICE OF THE PEACE 3-1	1,577,860.31	1,478,406.76	6.30%
312 - JUSTICE OF THE PEACE 1-2	2,028,057.00	1,900,333.50	6.30%
530 - H/C TAX ASSESSOR-COLLECTOR	20,755,265.00	19,523,071.77	5.94%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,756,145.76	28,962,145.48	5.83%
342 - JUSTICE OF THE PEACE 4-2	1,334,830.00	1,258,134.69	5.75%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,477,816.00	11,767,992.84	5.69%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,316,950.39	5,967,813.84	5.53%
362 - JUSTICE OF THE PEACE 6-2	687,069.00	655,185.59	4.64%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,830,098.53	6,524,876.11	4.47%
292 - INFORMATION TECHNOLOGY CENTER	23,521,674.56	22,481,784.38	4.42%
940 - OFFICE OF COUNTY COURT MGMT.	11,714,655.00	11,220,046.02	4.22%
545 - H/C DISTRICT ATTORNEY	69,031,499.00	66,187,869.29	4.12%
208 - PID-ARCHITECTURE & ENGINEERING	22,055,915.00	21,356,311.63	3.17%
880 - HC Prot Svcs Children & Adults	17,449,497.34	16,907,509.68	3.11%
045 - CONSTRUCTION PROGRAMS DIVISION	7,895,955.00	7,668,081.74	2.89%
840 - H/C JUVENILE PROBATION	58,163,765.00	56,514,299.87	2.84%
700 - HARRIS COUNTY DISTRICT COURTS	19,589,863.43	19,127,391.57	2.36%
275 - PUBLIC HEALTH SERVICES	15,611,707.44	15,263,955.11	2.23%
517 - HARRIS COUNTY TREASURER	967,473.00	948,276.33	1.98%
361 - JUSTICE OF THE PEACE 6-1	665,830.00	654,727.51	1.67%
510 - HARRIS COUNTY ATTORNEY	18,601,201.00	18,332,731.20	1.44%
272 - POLLUTION CONTROL DEPARTMENT	3,591,146.88	3,547,474.97	1.22%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,934,996.64	23,657,859.12	1.16%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,195,961.00	17,987,496.09	1.15%
204 - LEGISLATIVE SERVICES	604,713.66	598,894.07	0.96%
992 - HARRIS COUNTY PROBATE COURT II	1,102,523.00	1,092,873.80	0.88%
304 - HARRIS COUNTY CONSTABLE PCT. 4	34,572,635.73	34,333,764.73	0.69%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,026,895.22	8,966,939.96	0.66%
845 - SHERIFF'S CIVIL SERVICE	185,813.00	184,829.11	0.53%
270 - HC INSTITUTE FORENSIC SCIENCES	21,188,199.11	21,101,743.22	0.41%
289 - COMMUNITY SERVICES DEPARTMENT	5,995,702.00	5,973,862.11	0.36%
991 - PROBATE COURT I	1,145,932.72	1,142,569.52	0.29%
993 - H/C PROBATE COURT III	1,999,679.00	1,994,038.73	0.28%
540 - HARRIS COUNTY SHERIFF'S DEPT	350,435,062.18	350,239,634.98	0.06%
994 - PROBATE COURT IV	1,167,738.00	1,139,528.95	0.00%
EXPENSE ACCOUNTS TOTAL:	$ 1,058,047,337.19	$ 1,013,694,706.18	4.19%

*Annual Budget in IFAS as of 03/13/2015.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2015
Actuals as of February 28, 2015
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October (a)	November (a)	December (a)	January (a)	February (a)	Totals
Est Beginning Cash Balance	$ 394,109	$ 308,533	$ 253,015	$ 165,221	$ 115,521	$ 53,918	$ 176,025	$ 89,338	$ (8,432)	$ (64,715)	$ 131,484	$ 383,723	$ 394,109
FYE 14 Cash Adj Roll Forward	(18,349)	167	(1)	28	-	-	-	-	(11)	-	-	-	(18,165)
Cash Basis FY 15 Beginning Cash	375,761	308,701	253,014	165,250	115,521	53,918	176,025	89,338	(8,443)	(64,715)	131,484	383,723	375,944
Revenues & Transfers In													
Taxes	18,209	14,422	8,051	3,614	5,510	1,814	2,693	892	17,056	259,754	391,360	460,490	1,183,863
Intergovernmental	794	6,993	1,901	3,190	7,759	1,824	463	6,535	2,978	1,447	7,664	1,849	43,396
Charges for Services	11,259	20,668	12,934	50,273	15,293	15,516	14,044	15,584	13,347	21,133	17,500	16,770	224,321
Fines & Forfeitures	1,996	1,522	1,679	1,729	1,642	1,447	1,856	1,699	1,182	1,601	1,306	2,031	19,690
Interest	5	158	52	55	23	(70)	23	99	10	2,922	2	651	3,930
Rental & Parks	102	111	105	121	101	106	100	159	114	104	105	368	1,595
Miscellaneous	1,083	2,132	3,785	9,729	2,265	2,681	3,860	2,088	2,608	2,345	7,374	10,224	50,174
Transfers In	-	-	-	5	2	7,121	25	450	49	82	119	31	7,882
Total Revenues & Transfers In	33,449	46,005	28,506	68,715	32,595	30,439	23,062	27,506	37,344	289,387	425,430	492,414	1,534,852
Expenditures & Transfers Out													
Payroll and Benefits (b)	76,278	76,089	77,076	77,812	78,156	111,941	77,507	78,766	80,537	80,340	117,027	82,165	1,013,695
Other Expenditures	20,000	29,061	29,864	30,016	21,836	20,646	27,995	44,361	25,679	30,854	26,468	32,712	339,493
Transfers Out	8,511	2,300	6,272	125	3,204	77	2,555	66	(288)	128	1,742	586	25,277
Total Expenditures & Transfers Out	104,789	107,450	113,212	107,953	103,197	132,664	108,057	123,193	105,928	111,322	145,237	115,463	1,378,465
Other Sources and Uses													
Change in Receivables	2,341	1,115	(1,332)	(7,688)	7,401	26	(2,988)	(118)	558	(2,594)	3,095	(1,019)	(1,203)
Change in Payables	1,773	4,653	(1,754)	(2,636)	1,597	(1,843)	1,494	(1,966)	11,754	20,921	(31,290)	5,819	8,522
Other	-	(9)	-	(167)	-	(165)	(198)	-	-	(194)	241	210	(281)
Tax Anticipation Notes	-	-	-	-	-	226,314	-	-	-	-	-	(226,404)	(90)
Total Other Sources and Uses	4,113	5,759	(3,087)	(10,490)	8,999	224,332	(1,692)	(2,084)	12,312	18,134	(27,954)	(221,394)	6,949
Ending Cash Balance	$ 308,533	$ 253,015	$ 165,221	$ 115,521	$ 53,918	$ 176,025	$ 89,338	$ (8,432)	$ (64,715)	$ 131,484	$ 383,723	$ 539,280	$ 539,280

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of $1,185,877.

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 FEBRUARY 28, 2015

Department	AD Budget	AJ Budget	Act YTD	Open Encumbrances	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	$ 4,400,000.00	$ 400,000.00	$ -	$ -	$ 400,000.00	$ 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	-	-	700.39
510 - HARRIS COUNTY ATTORNEY	-	5,000.00	-	-	5,000.00	-
540 - HARRIS COUNTY SHERIFF'S DEPT	-	-	-	-	-	150.00
545 - HARRIS DISTRICT ATTORNEY	-	-	-	-	-	75.00
560 - PUBLIC DEFENDER PILOT PROG 10	-	17,985.00	12,334.75	-	5,650.25	-
700 - HARRIS COUNTY DISTRICT COURTS	-	1,750,000.00	3,944.60	-	1,746,055.40	(10,055.12)
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	37,665,000.00	37,677,681.87	-	(12,681.87)	35,769,808.81
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	-
940 - OFFICE OF COUNTY COURT MGMT.	-	738,000.00	656,291.16	-	81,708.84	1,175.00
941- CC COURT APPOINTED ATTORNEY	3,323,366.00	3,639,911.00	3,313,243.42	-	326,667.58	3,937,322.89
991 - PROBATE COURT I	8,782.83	40,476.05	41,037.83	-	(561.78)	58,713.76
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	48,000.00	39,801.62	-	8,198.38	-
993 - H/C PROBATE COURT III	1,040,821.00	1,553,336.00	1,518,995.28	4,643.62	29,697.10	1,489,419.89
994 - PROBATE COURT IV	13,330.00	83,833.00	53,901.10	-	29,931.90	23,571.58
	$ 40,740,809.83	**$ 45,943,325.80**	**$ 43,319,004.56**	**$ 4,643.62**	**$ 2,619,677.62**	**$ 41,414,828.57**

Harris County, Texas

Utilities by Department
General Fund (1000)

Department	FY 2015 Adjusted Budget* (3/1/14-02/28/15)	FY 2015 12 months (3/1/14-02/28/15)	FY 2015 % of Budget Expended	FY 2014 12 months (3/1/13-02/28/14)
299 - FACILITIES & PROPERTY MGMT.	$ 145,400.00	$ 155,212.81	106.75%	$ 134,782.76
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	20,412.41	100.55%	20,380.43
272 - POLLUTION CONTROL DEPARTMENT	10,703.44	10,703.44	100.00%	10,707.70
322 - JUSTICE OF THE PEACE 2-2	6,923.71	6,923.71	100.00%	6,916.89
351 - JUSTICE OF THE PEACE 5-1	10,808.94	10,808.94	100.00%	10,688.43
993 - H/C PROBATE COURT III	2,633.00	2,629.26	99.86%	2,635.97
307 - HARRIS COUNTY CONSTABLE PCT. 7	87,583.53	87,426.35	99.82%	108,150.58
275 - PUBLIC HEALTH SERVICES	339,562.00	338,744.83	99.76%	306,625.92
515 - HARRIS COUNTY CLERK	170,200.00	169,573.10	99.63%	136,784.81
306 - HARRIS COUNTY CONSTABLE PCT. 6	34,000.00	33,843.37	99.54%	35,341.49
289 - COMMUNITY SERVICES DEPARTMENT	79,500.00	78,830.34	99.16%	62,367.85
530 - H/C TAX ASSESSOR-COLLECTOR	37,600.00	37,251.58	99.07%	36,053.06
304 - HARRIS COUNTY CONSTABLE PCT. 4	163,354.64	161,594.24	98.92%	162,463.77
213 - FIRE MARSHAL'S OFFICE	50,000.00	49,095.70	98.19%	49,968.60
605 - PRETRIAL SERVICES	1,800.00	1,767.09	98.17%	1,756.83
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	52,639.52	97.73%	50,063.04
311 - JUSTICE OF THE PEACE 1-1	6,000.00	5,798.42	96.64%	8,536.21
292 - INFORMATION TECHNOLOGY CENTER	3,057,265.00	2,949,327.05	96.47%	2,945,892.26
991 - PROBATE COURT I	850.00	814.68	95.84%	814.68
298 - FPM-UTILITIES AND LEASES	19,455,000.00	18,578,178.08	95.49%	20,924,955.31
517 - HARRIS COUNTY TREASURER	500.00	473.88	94.78%	455.88
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	219,300.29	94.77%	234,738.98
341 - JUSTICE OF THE PEACE 4-1	21,000.00	19,853.75	94.54%	22,575.68
510 - HARRIS COUNTY ATTORNEY	10,000.00	9,405.93	94.06%	9,883.41
840 - H/C JUVENILE PROBATION	208,000.00	194,988.04	93.74%	189,048.86
321 - JUSTICE OF THE PEACE 2-1	5,500.00	5,090.81	92.56%	5,444.54
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	136,521.24	92.51%	136,436.76
615 - PURCHASING AGENT	11,084.24	10,072.11	90.87%	3,583.99
102 - H/C COMMISSIONER PCT. 2	1,485,349.56	1,342,154.58	90.36%	1,339,205.90
601 - H/C COMM. SUPERVISION & CORR.	163,741.00	146,867.20	89.69%	149,191.15
342 - JUSTICE OF THE PEACE 4-2	9,656.00	8,639.19	89.47%	9,215.99
540 - HARRIS COUNTY SHERIFF'S DEPT	1,293,933.01	1,142,213.06	88.27%	859,881.94
201 - BUDGET MANAGEMENT	7,675.00	6,675.46	86.98%	5,571.16
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	14,763.47	86.84%	13,272.95
302 - HARRIS COUNTY CONSTABLE PCT. 2	42,000.00	36,076.53	85.90%	26,700.79
100 - HARRIS COUNTY JUDGE	84,000.00	71,859.99	85.55%	41,198.89
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	161,912.92	84.33%	71,326.95
880 - HC Prot Svcs Children & Adults	300,872.00	251,962.29	83.74%	314,391.28
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	24,142.61	79.84%	19,684.57
105 - TUNNEL & FERRY PCT. 2	268,531.00	213,317.44	79.44%	240,499.83
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	17,324.30	78.75%	17,296.01
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	86,112.74	78.28%	77,577.06
030 - PUBLIC INFRASTRUCTURE	1,000.00	781.86	78.19%	1,025.72
382 - JUSTICE OF THE PEACE 8-2	7,600.00	5,939.75	78.15%	7,101.71
372 - JUSTICE OF THE PEACE 7-2	8,664.00	6,661.48	76.89%	8,701.59
885 - H/C CHILDREN'S ASSESSMENT CTR.	36,450.00	28,014.80	76.86%	28,561.52
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	68,782.07	75.58%	71,487.87
312 - JUSTICE OF THE PEACE 1-2	3,000.00	2,251.42	75.05%	2,807.64
332 - JUSTICE OF THE PEACE 3-2	12,300.00	8,754.06	71.17%	7,910.43
103 - H/C COMMISSIONER PCT. 3	2,260,000.00	1,549,213.84	68.55%	2,001,728.20
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	57,176.47	67.27%	73,103.62
361 - JUSTICE OF THE PEACE 6-1	4,200.00	2,738.84	65.21%	3,982.14
204 - LEGISLATIVE SERVICES	1,600.00	960.78	60.05%	911.76
362 - JUSTICE OF THE PEACE 6-2	7,500.00	4,477.11	59.69%	4,428.91
104 - H/C COMMISSIONER PCT. 4	2,371,900.00	1,368,129.20	57.68%	1,851,478.71
821 - TX AGRILIFE EXTENSION SRVC-HC	72,000.00	40,992.58	56.93%	25,225.53
371 - JUSTICE OF THE PEACE 7-1	5,000.00	2,773.12	55.46%	26,418.69
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,756.52	55.13%	5,259.90
101 - H/C COMMISSIONER PCT. 1	2,453,630.85	1,223,977.06	49.88%	1,490,133.77
560 - PUBLIC DEFENDER PILOT PROG 10-	3,500.00	1,719.06	49.12%	-
352 - JUSTICE OF THE PEACE 5-2	21,000.00	9,907.91	47.18%	7,302.86
381 - JUSTICE OF THE PEACE 8-1	7,000.00	1,623.18	23.19%	3,139.90
040 - RIGHT OF WAY	8,000.00	1,587.27	19.84%	4,808.35
202 - GENERAL ADMINISTRATION	17,943.00	2,561.11	14.27%	8,830.64
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	$ 35,879,131.92	$ 31,263,082.24	87.13%	$ 34,437,418.62

*Annual Budget in IFAS as of 03/13/2015.

HARRIS COUNTY

County Departments with Negative General Fund Available Budget Balances

As of 02/28/2015, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 28, 2015

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	$ 540,465,787	$ 20,865,667	$ 281,543,394	$ -	$ 842,874,848	$ 458,552,360	$ 1,301,427,208
Investments	-	42,266,314	-	-	42,266,314	44,572,912	86,839,226
Receivables:							
Taxes, net	78,825,290	-	-	-	78,825,290	13,178,901	92,004,191
Accounts	7,989,135	-	-	-	7,989,135	22,361,082	30,350,217
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,035,716	-	-	-	8,035,716	2,756,851	10,792,567
Due from other funds	96,976	-	-	-	96,976	300,183	397,159
Prepaids and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,005,136	-	-	-	3,005,136	-	3,005,136
Restricted cash and cash equivalents	-	-	-	183,342,347	183,342,347	86,342,931	269,685,278
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	177,758	-	-	-	177,758	456,026	633,784
Total assets	$ 638,887,098	$ 63,131,981	$ 281,543,394	$ 183,342,347	$ 1,166,904,820	$ 641,172,246	$ 1,808,077,066
LIABILITIES							
Vouchers payable	$ 12,997,162	$ -	$ 316,748	$ -	$ 13,313,910	$ 3,292,047	$ 16,605,957
Retainage payable	298,777	-	1,209,401	-	1,508,178	6,710,753	8,218,931
Due to other funds	765,709	-	-	-	765,709	470,879	1,236,588
Due to other governmental units	-	-	-	-	-	13,138	13,138
Customer deposits	110,304	-	-	-	110,304	-	110,304
Advances from other funds	-	-	-	-	-	691,000	691,000
Unearned revenue	673,566	-	-	-	673,566	2,981,225	3,654,791
Total liabilities	14,845,518	-	1,526,149	-	16,371,667	14,159,042	30,530,709
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	78,825,290	-	-	-	78,825,290	13,178,901	92,004,191
Unavailable revenues - other	8,036,555	-	-	-	8,036,555	-	8,036,555
Total deferred inflows of resources	86,861,845	-	-	-	86,861,845	13,178,901	100,040,746
FUND BALANCES							
Nonspendable	3,050,136	-	-	-	3,050,136	12,651,000	15,701,136
Restricted	4,533,627	-	280,017,245	183,342,347	467,893,219	594,887,906	1,062,781,125
Committed	-	-	-	-	-	31,485,768	31,485,768
Assigned	26,171,914	-	-	-	26,171,914	-	26,171,914
Unassigned	503,424,058	63,131,981	-	-	566,556,039	(25,190,371)	541,365,668
Total fund balances	537,179,735	63,131,981	280,017,245	183,342,347	1,063,671,308	613,834,303	1,677,505,611
Total liabilities, deferred inflows of resources, and fund balances	$ 638,887,098	$ 63,131,981	$ 281,543,394	$ 183,342,347	$ 1,166,904,820	$ 641,172,246	$ 1,808,077,066

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	$ 1,183,862,948	$ 18,909,912	$ -	$ 168,133,334	$ 1,370,906,194	$ 211,178,633	$ 1,582,084,827
Charges for Services	224,320,875	-	-	-	224,320,875	29,368,172	253,689,047
Intergovernmental	43,395,963	-	-	-	43,395,963	183,514,953	226,910,916
User fees	345,288	-	-	-	345,288	-	345,288
Fines and forfeitures	19,690,134	-	-	-	19,690,134	3,422,873	23,113,007
Lease revenue	1,249,268	-	-	-	1,249,268	729,144	1,978,412
Interest	3,930,406	229,962	597,051	142,230	4,899,649	2,086,090	6,985,739
Miscellaneous	49,797,587	31,196	1,250,174	318,569	51,397,526	26,154,386	77,551,912
Total revenues	1,526,592,469	19,171,070	1,847,225	168,594,133	1,716,204,897	456,454,251	2,172,659,148
EXPENDITURES							
Current operating:							
Salaries	1,013,694,706	-	9,424,861	-	1,023,119,567	80,695,028	1,103,814,595
Materials and supplies	43,019,477	-	2,147,502	-	45,166,979	23,485,848	68,652,827
Services and other	185,263,657	-	25,035,450	2,722,680	213,021,787	163,396,302	376,418,089
Utilities	31,263,082	-	324,268	-	31,587,350	11,778,756	43,366,106
Travel and transportation	22,883,598	-	1,698,782	-	24,582,380	2,192,470	26,774,850
Miscellaneous	32,529,343	-	87,446	-	32,616,789	2,833,976	35,450,765
Capital outlay	27,190,750	-	51,891,347	-	79,082,097	130,268,944	209,351,041
Debt service:							
Principal retirement	-	-	-	59,052,460	59,052,460	31,658,385	90,710,845
Bond issuance costs	274,597	-	-	567,007	841,604	1,900,065	2,741,669
Interest and fiscal charges	89,910	-	-	57,679,521	57,769,431	74,365,229	132,134,660
Total expenditures	1,356,209,120	-	90,609,656	120,021,668	1,566,840,444	522,575,003	2,089,415,447
Excess (deficiency) of revenues over (under) expenditures	170,383,349	19,171,070	(88,762,431)	48,572,465	149,364,453	(66,120,752)	83,243,701
OTHER FINANCING SOURCES (USES)							
Transfers in	7,882,484	-	121,925,425	267,935,302	397,743,211	308,514,251	706,257,462
Transfers out	(22,256,065)	-	(7,000,499)	(40,327,933)	(69,584,497)	(521,501,453)	(591,085,950)
Proceeds from bonds issued	-	-	-	-	-	366,260,000	366,260,000
Premium on bonds issued	-	-	-	-	-	54,903,224	54,903,224
Commerical paper issued	-	-	-	-	-	88,907,000	88,907,000
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	427,086	803,800
Total other financing sources (uses)	(13,996,867)	-	114,924,926	(37,544,631)	63,383,428	108,852,178	172,235,606
Net changes in fund balances	156,386,482	19,171,070	26,162,495	11,027,834	212,747,881	42,731,426	255,479,307
Fund balances, beginning	380,793,253	43,960,911	253,854,750	172,314,513	850,923,427	571,102,877	1,422,026,304
Fund balances, ending	$ 537,179,735	$ 63,131,981	$ 280,017,245	$ 183,342,347	$ 1,063,671,308	$ 613,834,303	$ 1,677,505,611

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
FEBRUARY 28, 2015

	Enterprise Funds			
	Toll Road	**Nonmajor Enterprise Funds**	**Total**	**Internal Service Funds**
ASSETS				
Current assets:				
Cash and cash equivalents	$ 227,605,768	$ 14,016,977	$ 241,622,745	$ 91,000,491
Investments	655,080,167	2,494,583	657,574,750	45,372,570
Receivables, net	2,937,246	834,171	3,771,417	4,470,067
Other receivables	7,742,119	-	7,742,119	1,324,994
Due from other funds	149,918	693,977	843,895	3,227
Prepaids and other assets	323,718	-	323,718	900,000
Inventories	837,271	315,443	1,152,714	1,057,894
Restricted cash and cash equivalents	31,197,287	-	31,197,287	-
Restricted investments	235,381,324	-	235,381,324	-
Total current assets	1,161,254,818	18,355,151	1,179,609,969	144,129,243
Noncurrent assets:				
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	37,855,000 *	-	37,855,000	-
Capital assets:				
Land and construction in progress	821,325,815	-	821,325,815	259,000
Intangible asset	222,610,622	3,963,598	226,574,220	-
Other capital assets, net of depreciation	1,162,800,908	14,876,325	1,177,677,233	14,670,721
Total noncurrent assets	2,244,668,158	18,839,923	2,263,508,081	14,929,721
Total assets	3,405,922,976	37,195,074	3,443,118,050	159,058,964
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	19,246,598	-	19,246,598	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	51,765,499	-	51,765,499	-
LIABILITIES				
Current liabilities:				
Vouchers payable	7,170,081	13,143	7,183,224	1,298,769
Retainage payable	6,528,713	-	6,528,713	-
Customer deposits and other	1,219,061	-	1,219,061	-
Due to other funds	53,941	-	53,941	117,785
Estimated outstanding claims	-	-	-	11,430,239
Incurred but not reported claims	-	-	-	29,804,659
Due to other units	1,765,395	-	1,765,395	-
Unearned revenue	60,846,761	-	60,846,761	55,772
Current portion of long-term liabilities	101,464,059	-	101,464,059	-
Total current liabilities	179,048,011	13,143	179,061,154	42,707,224
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,217,418,246	-	2,217,418,246	-
Total noncurrent liabilities	2,217,418,246	-	2,217,418,246	-
Total liabilities	2,396,466,257	13,143	2,396,479,400	42,707,224
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	56,539,088	-	56,539,088	-
Total deferred inflows of resources	56,539,088	-	56,539,088	-
NET POSITION				
Net investment in capital assets	(6,650,776) **	18,839,923	12,189,147	14,929,721
Restricted for:				
Capital projects	3,008,999	-	3,008,999	-
Debt service	262,824,552	-	262,824,552	-
Toll Road	745,500,355	-	745,500,355	-
Unrestricted	-	18,342,008	18,342,008	101,422,019
Total net position	$ 1,004,683,130	$ 37,181,931	$ 1,041,865,061	$ 116,351,740

* The County has pledged $21.9 Million to Citibank and $15.955 Million to JP Morgan from two FNMA notes with a combined par value of $50 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

** 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 TWELVE MONTHS ENDED FEBRUARY 28, 2015

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 691,189,240	$ -	$ 691,189,240	$ -
Intergovernmental	-	-	-	1,700,000
Sales	-	9,007,311	9,007,311	-
Charges for services	-	5,289,186	5,289,186	247,334,545
Total operating revenues	691,189,240	14,296,497	705,485,737	249,034,545
OPERATING EXPENSES				
Salaries	49,293,735	360,269	49,654,004	11,480,084
Materials and supplies	13,089,530	949,453	14,038,983	3,971,557
Services and fees	94,417,062	3,761,071	98,178,133	11,312,424
Utilities	3,169,337	240,616	3,409,953	645,456
Transportation and travel	2,584,018	-	2,584,018	5,159,683
Incurred claims	-	-	-	221,535,799
Estimated claims	-	-	-	4,733,520
Cost of goods sold	-	3,012,574	3,012,574	8,153,727
Depreciation	79,815,488	810,822	80,626,310	5,527,817
Total operating expenses	242,369,170	9,134,805	251,503,975	272,520,067
Operating income (loss)	448,820,070	5,161,692	453,981,762	(23,485,522)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	14,375,637	15,791	14,391,428	726,870
Interest expense	(99,948,061)	-	(99,948,061)	-
Sale of capital assets	1,305,613	-	1,305,613	138,117
Amortization expense	(14,966,360)	-	(14,966,360)	-
Lease revenue	49,816	-	49,816	5,483,119
Other nonoperating revenue (expense)	(100,000,000)	-	(100,000,000)	(6,348)
Total nonoperating revenues (expenses)	(199,183,355)	15,791	(199,167,564)	6,341,758
Income (loss) before contributions and transfers	249,636,715	5,177,483	254,814,198	(17,143,764)
Transfers in	527,600,908 *	-	527,600,908	17,925,548
Transfers out	(649,399,559) *	-	(649,399,559)	(11,298,409)
Total contributions and transfers	(121,798,651)	-	(121,798,651)	6,627,139
Change in net assets	127,838,064	5,177,483	133,015,547	(10,516,625)
Net assets, beginning	876,845,066	32,004,448	908,849,514	126,868,365
Net assets, ending	$ 1,004,683,130	$ 37,181,931	$ 1,041,865,061	$ 116,351,740

* Transfers between various Toll Road funds for $527,600,908.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
FEBRUARY 28, 2015

		AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$	310,024,597
Investments		150,405,416
Accounts receivable		202,803
Other Receivables		36,130
Due from other funds		1,130,334
Total assets	$	461,799,280
LIABILITIES		
Vouchers payable	$	25,403,990
Accrued payroll and compensated absences		15,515,369
Due to other funds		693,977
Held for Others		420,185,944
Total liabilities	$	461,799,280

HARRIS COUNTY

TEXAS

COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FEBRUARY 28, 2015

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 148,033,644	$ -	$ 310,518,716	$ 458,552,360
Investments	7,626,317	-	36,946,595	44,572,912
Receivables:				
Taxes, net	6,854,347	6,324,554	-	13,178,901
Accounts	20,028,717	-	2,332,365	22,361,082
Other	2,750,755	-	6,096	2,756,851
Due from other funds	293,808	-	6,375	300,183
Restricted cash and cash equivalents	98,605	86,244,326	-	86,342,931
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	456,026	-	-	456,026
Total assets	$ 186,793,219	$ 92,568,880	$ 361,810,147	$ 641,172,246
LIABILITIES AND FUND BALANCE				
Vouchers payable	$ 2,768,628	$ -	$ 523,419	$ 3,292,047
Retainage payable	1,984,357	-	4,726,396	6,710,753
Due to other funds	462,629	-	8,250	470,879
Due to other units	13,138	-	-	13,138
Advances from other funds	691,000	-	-	691,000
Unearned revenue	2,981,225	-	-	2,981,225
Total liabilities	8,900,977	-	5,258,065	14,159,042
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	6,854,347	6,324,554	-	13,178,901
Total deferred inflows of resources	6,854,347	6,324,554	-	13,178,901
FUND BALANCE				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	194,215,983	86,244,326	314,427,597	594,887,906
Committed	1,361,283	-	30,124,485	31,485,768
Unassigned	(25,190,371) *	-	-	(25,190,371)
Total fund balances	171,037,895	86,244,326	356,552,082	613,834,303
Total liabilities, deferred inflows of resources, and fund balances	$ 186,793,219	$ 92,568,880	$ 361,810,147	$ 641,172,246

* 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 TWELVE MONTHS ENDED FEBRUARY 28, 2015

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 126,585,885	$ 84,592,748	$ -	$ 211,178,633
Charges for services	29,368,172	-	-	29,368,172
Intergovernmental	140,366,371	-	43,148,582	183,514,953
Fines	3,422,873	-	-	3,422,873
Lease revenue	729,144	-	-	729,144
Interest	798,917	74,929	1,212,244	2,086,090
Miscellaneous	24,683,475	150,581	1,320,330	26,154,386
Total revenues	325,954,837	84,818,258	45,681,156	456,454,251
EXPENDITURES				
Current operating:				
Salaries	79,244,237	-	1,450,791	80,695,028
Materials and supplies	16,401,292	-	7,084,556	23,485,848
Services and other	132,314,854	-	31,081,448	163,396,302
Utilities	11,182,834	-	595,922	11,778,756
Transportation and travel	2,191,034	-	1,436	2,192,470
Miscellaneous	2,519,458	-	314,518	2,833,976
Capital outlay	33,332,088	-	96,936,856	130,268,944
Debt service:				
Principal retirement	-	31,658,385	-	31,658,385
Bond issuance costs	532,641	1,355,424	12,000	1,900,065
Interest and fiscal charges	-	74,350,394	14,835	74,365,229
Total Expenditures	277,718,438	107,364,203	137,492,362	522,575,003
Excess (deficiency) of revenues over (under) expenditures	48,236,399	(22,545,945)	(91,811,206)	(66,120,752)
OTHER FINANCING SOURCES (USES)				
Transfers in	20,129,022	228,087,762	60,297,467	308,514,251
Transfers out	(93,530,358)	(421,874,355)	(6,096,740)	(521,501,453)
Refunding bonds issued	-	366,260,000	-	366,260,000
Premium on bonds issued	-	54,903,224	-	54,903,224
Commercial paper issued	-	-	88,907,000	88,907,000
Payment to refunding bond escrow agent	-	(188,657,930)	-	(188,657,930)
Sale of capital assets	166,707	-	260,379	427,086
Total other financing sources(uses)	(73,234,629)	38,718,701	143,368,106	108,852,178
Net changes in fund balances	(24,998,230)	16,172,756	51,556,900	42,731,426
Fund balances, beginning	196,036,125	70,071,570	304,995,182	571,102,877
Fund balances, ending	$ 171,037,895	$ 86,244,326	$ 356,552,082	$ 613,834,303

HARRIS COUNTY

TEXAS

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 28, 2015

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	$ 97,002,107	$ 8,828,230	$ 93,882	$ (179,448) *	$ 4,249,654	$ 20,322
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	6,854,347	-	-	-	-	-
Accounts, net	-	-	-	100,515	-	-
Other	-	-	-	-	-	-
Due from other funds	291,933	-	-	-	-	-
Restricted cash and cash equivalents	98,605	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 104,246,992	$ 8,828,230	$ 93,882	$ (78,933)	$ 4,249,654	$ 20,322
LIABILITIES						
Vouchers payable	$ 387,241	$ 18,634	$ 6,622	$ 855	$ 950	$ -
Retainage payable	481,208	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	13,138	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	881,587	18,634	6,622	855	950	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	6,854,347	-	-	-	-	-
Total deferred inflows of resources	6,854,347	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	96,511,058	8,809,596	87,260	-	4,248,704	20,322
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(79,788) **	-	-
Total fund balances	96,511,058	8,809,596	87,260	(79,788)	4,248,704	20,322
Total liabilities, deferred inflows of resources, and fund balances	$ 104,246,992	$ 8,828,230	$ 93,882	$ (78,933)	$ 4,249,654	$ 20,322

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
$ 5,524,136	$ 29,359	$ 196,923	$ 129,595	$ -	$ 212,048	$ 778,498
-	-	-	-	-	-	-
-	-	-	-	-	-	-
175,883	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 5,700,019	$ 29,359	$ 196,923	$ 129,595	$ -	$ 212,048	$ 778,498
$ -	$ -	$ -	$ 12,643	$ -	$ 4,204	$ 511
-	-	-	-	-	-	-
-	621	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	621	-	12,643	-	4,204	511
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,700,019	28,738	196,923	116,952	-	-	777,987
-	-	-	-	-	207,844	-
-	-	-	-	-	-	-
5,700,019	28,738	196,923	116,952	-	207,844	777,987
$ 5,700,019	$ 29,359	$ 196,923	$ 129,595	$ -	$ 212,048	$ 778,498

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 28, 2015

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	$ 246,899	$ 628,348	$ 307,561	$ 1,237,123	$ 24,236,378	$ 1,372,161
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	$ 246,899	$ 628,348	$ 1,945,953	$ 1,237,123	$ 24,236,378	$ 1,372,161
LIABILITIES						
Vouchers payable	$ 3,606	$ 107,205	$ 238	$ -	$ 218,922	$ 184,356
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	-	-	-	398	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	3,612	116,616	238	-	219,320	184,356
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	243,287	511,732	1,945,715	1,237,123	24,017,058	1,187,805
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	243,287	511,732	1,945,715	1,237,123	24,017,058	1,187,805
Total liabilities, deferred inflows of resources, and fund balances	$ 246,899	$ 628,348	$ 1,945,953	$ 1,237,123	$ 24,236,378	$ 1,372,161

(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
$ 3,671,940	$ 69,600	$ 49,084	$ 89,511	$ 3,931,040	$ 230	$ 1,798,428	$ 355,371
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 3,671,940	$ 69,600	$ 49,084	$ 89,511	$ 3,931,040	$ 230	$ 1,798,428	$ 355,371
$ 3,732	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	9	39,949	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,732	-	-	-	9	39,949	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,668,208	69,600	49,084	-	3,931,031	-	1,798,428	355,371
-	-	-	89,511	-	-	-	-
-	-	-	-	-	(39,719) *	-	-
3,668,208	69,600	49,084	89,511	3,931,031	(39,719)	1,798,428	355,371
$ 3,671,940	$ 69,600	$ 49,084	$ 89,511	$ 3,931,040	$ 230	$ 1,798,428	$ 355,371

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 28, 2015

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
ASSETS						
Cash and cash equivalents	$ 64,900	$ 246,572	$ 145,561	$ 149,727	$ 147,818	$ 706,094
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	2,035	-
Other	-	-	-	-	-	302
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 64,900	$ 246,572	$ 145,561	$ 149,727	$ 149,853	$ 706,396
LIABILITIES						
Vouchers payable	$ -	$ -	$ -	$ -	$ 1,260	$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	-	-	-	-	1,260	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
LIABILITIES AND FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	-	246,572	145,561	149,727	148,593	706,396
Committed	64,900	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	64,900	246,572	145,561	149,727	148,593	706,396
Total liabilities, deferred inflows of resources, and fund balances	$ 64,900	$ 246,572	$ 145,561	$ 149,727	$ 149,853	$ 706,396

(continued)

Energy Conservation	Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Clain Reimbursement	Dispute Resolution	Fire Code Fee
$ 148,918	$ 841,098	$ 1,331,872	$ 15,725,523	$ 58,413	$ 1,672,653	$ 254,318	$ 5,222,502
-	-	-	5,987,925	-	-	-	-
-	-	-	-	-	-	-	-
-	-	133,155	-	-	103	-	10,238
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 148,918	$ 841,098	$ 1,465,027	$ 21,713,448	$ 58,413	$ 1,672,756	$ 254,318	$ 5,232,740
$ -	$ -	$ -	$ 209,402	$ -	$ 39,796	$ -	$ 10,268
-	-	-	-	-	-	-	2,366
-	-	-	6,457	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	215,859	-	39,796	-	12,634
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,465,027	21,497,589	58,413	1,632,960	254,318	5,220,106
148,918	841,098	-	-	-	-	-	-
-	-	-	-	-	-	-	-
148,918	841,098	1,465,027	21,497,589	58,413	1,632,960	254,318	5,220,106
$ 148,918	$ 841,098	$ 1,465,027	$ 21,713,448	$ 58,413	$ 1,672,756	$ 254,318	$ 5,232,740

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 28, 2015

	LEOSE-Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	$ 544,298	$ 429,998	$ 157,227	$ 411,892	$ 287,366	$ 1,907
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	655	-	-	-
Other	-	-	285	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 544,298	$ 429,998	$ 158,167	$ 411,892	$ 287,366	$ 1,907
LIABILITIES						
Vouchers payable	$ 6,882	$ 303	$ -	$ 7,731	$ -	$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	6,882	303	-	7,731	-	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	537,416	429,695	158,167	404,161	287,366	1,907
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	537,416	429,695	158,167	404,161	287,366	1,907
Total liabilities, deferred inflows of resources, and fund balances	$ 544,298	$ 429,998	$ 158,167	$ 411,892	$ 287,366	$ 1,907

(continued)

Supplemental Guardianship	Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
$ 350,438	$ 123,645	$ 330	$ 8,682	$ 340,116	$ 4,589,834	$ -	$ (40,807,038) *	$ 148,033,644
-	-	-	-	-	-	-	-	7,626,317
-	-	-	-	-	-	-	-	6,854,347
-	-	-	-	-	78,899	-	19,527,234	20,028,717
-	-	-	-	-	250,000	-	2,500,168	2,750,755
-	-	-	-	-	-	-	1,875	293,808
-	-	-	-	-	-		-	98,605
-	-	-	-	-	651,000	-	-	651,000
-	-	-	-	-	285,291	-	170,735	456,026
$ 350,438	$ 123,645	$ 330	$ 8,682	$ 340,116	$ 5,855,024	$ -	$ (18,607,026)	$ 186,793,219
$ -	$ -	-	$ -	$ 3,133	$ 3,672	$ -	$ 1,536,462	$ 2,768,628
-	-	-	-	-	-	-	1,491,372	1,984,357
-	-	-	-	-	-	-	415,189	462,629
-	-	-	-	-	-	-	-	13,138
-	-	-	-	-	327,500	-	363,500	691,000
-	-	-	-	-	323,910	-	2,657,315	2,981,225
-	-	-	-	3,133	655,082	-	6,463,838	8,900,977
-	-	-	-	-	-	-	-	6,854,347
-	-	-	-	-	-	-	-	6,854,347
-	-	-	-	-	651,000	-	-	651,000
350,438	123,645	-	-	336,983	4,548,942	-	-	194,215,983
-	-	330	8,682	-	-	-	-	1,361,283
-	-	-	-	-	-	-	(25,070,864) *	(25,190,371)
350,438	123,645	330	8,682	336,983	5,199,942	-	(25,070,864)	171,037,895
$ 350,438	$ 123,645	$ 330	$ 8,682	$ 340,116	$ 5,855,024	$ -	$ (18,607,026)	$ 186,793,219

(concluded)

*Harris County requests reimbursement from the grantor in the month following the expenditures. Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	$ 86,730,521	$ 39,855,364	$ -	$ -	$ -	$ -
Charges for services	-	-	426,687	-	-	2,650
Intergovernmental	194,638	-	-	550,651	4,795,463	-
Fines	-	-	-	-	-	-
Lease revenue	432,224	1	-	-	-	-
Interest	605,464	5,029	177	5	39	42
Miscellaneous	637,668	6,934,760	-	160,036	-	-
Total revenues	88,600,515	46,795,154	426,864	710,692	4,795,502	2,692
EXPENDITURES						
Current operating:						
Salaries	25,319,124	-	347,431	226,837	88,801	-
Materials and supplies	1,263,423	-	134,544	1,371	34,433	-
Services and other	29,121,495	5,245,824	8,232	414,504	422,777	-
Utilities	524,315	10,157,754	-	14,942	-	-
Travel and transportation	433,388	-	-	115,517	787	-
Miscellaneous	297,245	-	-	-	-	-
Capital outlay	3,047,439	-	-	6,725	-	-
Bond issuance costs	532,641	-	-	-	-	-
Total expenditures	60,539,070	15,403,578	490,207	779,896	546,798	-
Excess (deficiency) of revenues over (under) expenditures	28,061,445	31,391,576	(63,343)	(69,204)	4,248,704	2,692
OTHER FINANCING SOURCES (USES)						
Transfers in	937,132	-	-	-	-	-
Transfers out	(60,007,705)	(29,463,750)	-	-	-	-
Sale of capital assets	166,707	-	-	-	-	-
Total other financing sources (uses)	(58,903,866)	(29,463,750)	-	-	-	-
Net changes in fund balances	(30,842,421)	1,927,826	(63,343)	(69,204)	4,248,704	2,692
Fund balances, beginning	127,353,479	6,881,770	150,603	(10,584)	-	17,630
Fund balances, ending	$ 96,511,058	$ 8,809,596	$ 87,260	$ (79,788) *	$ 4,248,704	$ 20,322

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
$ -	$ -	$ -	$ -	$ -	$ -	$ -
383,417	-	-	286,490	-	-	-
-	-	58,504	-	-	10,000	400,600
-	-	-	-	-	-	-
296,919	-	-	-	-	-	-
7,869	3	377	291	-	360	1,363
-	77,499	-	-	-	397,730	-
688,205	77,502	58,881	286,781	-	408,090	401,963
-	11,590	-	28,000	-	4,800	94,617
-	-	-	14,756	-	-	11,980
-	-	-	217,645	-	-	2,907
-	-	-	-	-	-	355
-	-	-	665	-	-	16,859
-	73,399	-	-	-	381,272	-
232,112	-	-	-	-	-	-
-	-	-	-	-	-	-
232,112	84,989	-	261,066	-	386,072	126,718
456,093	(7,487)	58,881	25,715	-	22,018	275,245
4,578,094	-	-	-	-	-	-
-	-	-	-	(379)	-	-
-	-	-	-	-	-	-
4,578,094	-	-	-	(379)	-	-
5,034,187	(7,487)	58,881	25,715	(379)	22,018	275,245
665,832	36,225	138,042	91,237	379	185,826	502,742
$ 5,700,019	$ 28,738	$ 196,923	$ 116,952	$ -	$ 207,844	$ 777,987

(continued)

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	394,025	1,618,975	137,221	199,858	9,056,422	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	451	498	7,259	2,442	50,610	107
Miscellaneous	149,565	-	-	-	-	476,529
Total revenues	544,041	1,619,473	144,480	202,300	9,107,032	476,636
EXPENDITURES						
Current operating:						
Salaries	380,782	472,407	-	-	1,516,386	-
Materials and supplies	35,564	22,189	30,352	-	1,889,266	58,488
Services and other	69,021	498,779	241,325	-	2,754,540	282,591
Utilities	17,093	1,548	3,144	-	125,950	-
Travel and transportation	2,177	1,192	6,453	-	10,337	13,551
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	633,090	-	-	500,647	13,210
Bond issuance costs	-	-	-	-	-	-
Total expenditures	504,637	1,629,205	281,274	-	6,797,126	367,840
Excess (deficiency) of revenues over (under) expenditures	39,404	(9,732)	(136,794)	202,300	2,309,906	108,796
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(65,448)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	(65,448)	-	-	-
Net changes in fund balances	39,404	(9,732)	(202,242)	202,300	2,309,906	108,796
Fund balances, beginning	203,883	521,464	2,147,957	1,034,823	21,707,152	1,079,009
Fund balances, ending	$ 243,287	$ 511,732	$ 1,945,715	$ 1,237,123	$ 24,017,058	$ 1,187,805

(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
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
801,200	8,568	25,500	89,502	1,000,604	-	262,054	76,956
-	-	-	-	-	452,655	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,600	143	20	9	8,266	-	3,677	687
-	-	-	-	-	-	-	-
808,800	8,711	25,520	89,511	1,008,870	452,655	265,731	77,643
-	-	-	-	645,153	-	-	-
245,890	-	-	-	737	6,673	-	-
111,631	-	12,294	-	2,050	445,358	80,760	2,272
-	-	-	-	-	-	-	-
-	-	-	-	6,955	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
357,521	-	12,294	-	654,895	452,031	80,760	2,272
451,279	8,711	13,226	89,511	353,975	624	184,971	75,371
-	-	35,858	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	35,858	-	-	-	-	-
451,279	8,711	49,084	89,511	353,975	624	184,971	75,371
3,216,929	60,889	-	-	3,577,056	(40,343)	1,613,457	280,000
$ 3,668,208	$ 69,600	$ 49,084	$ 89,511	$ 3,931,031	$ (39,719) *	$ 1,798,428	$ 355,371

(continued)

*Negative 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 TWELVE MONTHS ENDED FEBRUARY 28, 2015

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	59,670	-	-	386,671	-
Intergovernmental	57,796	-	19,458	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	198	710	312	1,363	245	557
Miscellaneous	-	-	-	-	-	2,485
Total revenues	57,994	60,380	19,770	1,363	386,916	3,042
EXPENDITURES						
Current operating:						
Salaries	-	163,466	-	-	-	-
Materials and supplies	-	-	-	-	-	3,949
Services and other	103,729	-	-	1,203,815	119,577	10,532
Utilities	-	-	-	-	-	3,633
Travel and transportation	-	-	-	-	97,062	1,274
Miscellaneous	-	-	-	-	21,684	-
Capital outlay	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	103,729	163,466	-	1,203,815	238,323	19,388
Excess (deficiency) of revenues over (under) expenditures	(45,735)	(103,086)	19,770	(1,202,452)	148,593	(16,346)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	50,000
Transfers out	-	-	-	-	-	(50,000)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	(45,735)	(103,086)	19,770	(1,202,452)	148,593	(16,346)
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	$ 64,900	$ 246,572	$ 145,561	$ 149,727	$ 148,593	$ 706,396

(continued)

Energy Conservation	Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Clain Reimbursement	Dispute Resolution	Fire Code Fee
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	181,235	-	-	-	70,845	861,870	5,912,017
-	-	-	84,001	-	844,194	-	64,412
-	-	-	3,422,873	-	-	-	-
-	-	-	-	-	-	-	-
144	1,889	2,814	51,928	130	2,908	304	10,326
39,695	-	220,804	7,441,505	-	104	-	-
39,839	183,124	223,618	11,000,307	130	918,051	862,174	5,986,755
-	-	-	-	-	-	-	3,516,485
-	-	4,000	4,783,397	-	101,460	-	131,557
-	199,172	54,780	3,506,996	-	890,783	787,780	700,388
-	-	-	114,615	-	7,819	-	-
-	-	29,305	604,812	-	17,669	-	106,870
-	-	-	1,023,302	-	-	-	-
-	-	-	2,337,088	-	-	-	392,493
-	-	-	-	-	-	-	-
-	199,172	88,085	12,370,210	-	1,017,731	787,780	4,847,793
39,839	(16,048)	135,533	(1,369,903)	130	(99,680)	74,394	1,138,962
109,079	-	-	911,412	-	35,910	-	-
-	-	-	(1,029,798)	-	-	-	-
-	-	-	-	-	-	-	-
109,079	-	-	(118,386)	-	35,910	-	-
148,918	(16,048)	135,533	(1,488,289)	130	(63,770)	74,394	1,138,962
-	857,146	1,329,494	22,985,878	58,283	1,696,730	179,924	4,081,144
$ 148,918	$ 841,098	$ 1,465,027	$ 21,497,589	$ 58,413	$ 1,632,960	$ 254,318	$ 5,220,106

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

	LEOSE-Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	182,461	2,163,060	1,176,752	529
Intergovernmental	373,798	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,482	1,094	14	1,091	1,813	4
Miscellaneous	1,371	228,171	-	-	-	-
Total revenues	376,651	229,265	182,475	2,164,151	1,178,565	533
EXPENDITURES						
Current operating:						
Salaries	-	-	-	1,645,902	-	-
Materials and supplies	6,526	173,782	88,369	72,359	-	-
Services and other	188,097	43,085	19,404	353,123	1,354,588	-
Utilities	-	-	-	-	-	-
Travel and transportation	35,503	-	-	61,590	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	54,419	10,520	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	230,126	271,286	118,293	2,132,974	1,354,588	-
Excess (deficiency) of revenues over (under) expenditures	146,525	(42,021)	64,182	31,177	(176,023)	533
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	146,525	(42,021)	64,182	31,177	(176,023)	533
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	$ 537,416	$ 429,695	$ 158,167	$ 404,161	$ 287,366	$ 1,907

(continued)

Supplemental Guardianship	Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,585,885
175,840	1,821,769	-	-	1,182,632	10,859	-	411,833	29,368,172
-	-	-	-	-	28,215	-	132,431,986	140,366,371
-	-	-	-	-	-	-	-	3,422,873
-	-	-	-	-	-	-	-	729,144
567	177	-	1	977	11,855	99	3,127	798,917
-	-	330	8,681	-	1,399,987	338,640	6,167,915	24,683,475
176,407	1,821,946	330	8,682	1,183,609	1,450,916	338,739	139,014,861	325,954,837
-	-	-	-	735,944	816,636	-	43,229,876	79,244,237
77	-	-	-	527,887	6,756	-	6,751,507	16,401,292
11,321	2,034,135	-	-	440	1,123,455	-	79,675,649	132,314,854
-	-	-	-	-	-	-	211,666	11,182,834
3,220	-	-	-	-	-	-	625,848	2,191,034
-	-	-	-	-	-	-	722,556	2,519,458
-	-	-	-	-	2,177	-	26,102,168	33,332,088
-	-	-	-	-	-	-	-	532,641
14,618	2,034,135	-	-	1,264,271	1,949,024	-	157,319,270	277,718,438
161,789	(212,189)	330	8,682	(80,662)	(498,108)	338,739	(18,304,409)	48,236,399
-	-	-	-	-	1,378,043	-	12,093,494	20,129,022
-	-	-	-	-	(1,399,456)	(408,044)	(1,105,778)	(93,530,358)
-	-	-	-	-	-	-	-	166,707
-	-	-	-	-	(21,413)	(408,044)	10,987,716	(73,234,629)
161,789	(212,189)	330	8,682	(80,662)	(519,521)	(69,305)	(7,316,693)	(24,998,230)
188,649	335,834	-	-	417,645	5,719,463	69,305	(17,754,171)	196,036,125
$ 350,438	$ 123,645	$ 330	$ 8,682	$ 336,983	$ 5,199,942	$ -	$ (25,070,864)	* $ 171,037,895

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FEBRUARY 28, 2015

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 82,144,991	$ 4,099,335	$ 86,244,326
Taxes Receivable, net	6,007,068	317,486	6,324,554
Total assets	$ 88,152,059	$ 4,416,821	$ 92,568,880
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	$ 6,007,068	$ 317,486	$ 6,324,554
Total deferred inflows of resources	6,007,068	317,486	6,324,554
FUND BALANCES			
Restricted	82,144,991	4,099,335	86,244,326
Total fund balances	82,144,991	4,099,335	86,244,326
Total deferred inflows of resources, and fund balances	$ 88,152,059	$ 4,416,821	$ 92,568,880

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 80,519,453	$ 4,073,295	$ 84,592,748
Earnings on investments	68,466	6,463	74,929
Miscellaneous	137,805	12,776	150,581
Total revenues	80,725,724	4,092,534	84,818,258
EXPENDITURES			
Debt Service:			
Principal retirement	18,633,385	13,025,000	31,658,385
Bond issuance costs	730,760	624,664	1,355,424
Interest and fiscal charges	43,688,777	30,661,617	74,350,394
Total expenditures	63,052,922	44,311,281	107,364,203
Excess (deficiency) of revenue over (under) expenditures	17,672,802	(40,218,747)	(22,545,945)
OTHER FINANCING SOURCES (USES)			
Transfers in	1,446,205	226,641,557	228,087,762
Transfers out	(231,611,761)	(190,262,594)	(421,874,355)
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)	1,167,796	37,550,905	38,718,701
Net changes in fund balances	18,840,598	(2,667,842)	16,172,756
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	$ 82,144,991	$ 4,099,335	$ 86,244,326

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FEBRUARY 28, 2015

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 97,304,181	$ 13,634,676	$ -	$ 199,579,859	$ 310,518,716
Investments	36,946,595	-	-	-	36,946,595
Accounts receivable, net	96,200	-	-	2,236,165	2,332,365
Other receivables, net	6,096	-	-	-	6,096
Due from other funds	-	6,375	-	-	6,375
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	$ 134,353,072	$ 13,641,051	$ 12,000,000	$ 201,816,024	$ 361,810,147
LIABILITIES					
Vouchers payable	$ -	$ 523,419	$ -	$ -	$ 523,419
Retainage payable	720,519	1,333,396	-	2,672,481	4,726,396
Due to other funds	-	6,375	-	1,875	8,250
Total liabilities	720,519	1,863,190	-	2,674,356	5,258,065
FUND BALANCES					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	110,970,599	4,315,330	-	199,141,668	314,427,597
Committed	22,661,954	7,462,531	-	-	30,124,485
Total fund balances	133,632,553	11,777,861	12,000,000	199,141,668	356,552,082
Total liabilities and fund balances	$ 134,353,072	$ 13,641,051	$ 12,000,000	$ 201,816,024	$ 361,810,147

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovenmental	$ 20,155,670	$ 3,024,413	$ -	$ 19,968,499	$ 43,148,582
Interest	506,350	33,231	-	672,663	1,212,244
Miscellaneous	632,755	105,583	-	581,992	1,320,330
Total revenues	21,294,775	3,163,227	-	21,223,154	45,681,156
EXPENDITURES					
Current operating:					
Salaries and benefits	-	1,450,791	-	-	1,450,791
Materials and supplies	-	7,084,556	-	-	7,084,556
Services and other	6,211,644	20,273,229	-	4,596,575	31,081,448
Utilities	263	595,659	-	-	595,922
Transportation and travel	-	1,436	-	-	1,436
Miscellaneous	314,282	236	-	-	314,518
Capital outlay	26,112,270	43,965,818	-	26,858,768	96,936,856
Bond issuance costs	3,000	9,000	-	-	12,000
Interest and fiscal charges	14,835	-	-	-	14,835
Total expenditures	32,656,294	73,380,725	-	31,455,343	137,492,362
Excess (deficiency) of revenues over (under) expenditures	(11,361,519)	(70,217,498)	-	(10,232,189)	(91,811,206)
OTHER FINANCING SOURCES (USES)					
Transfers in	247,467	-	-	60,050,000	60,297,467
Transfers out	(649,700)	(4,494,549)	-	(952,491)	(6,096,740)
Sale of capital assets	18,103	-	-	242,276	260,379
Commercial paper issued	29,297,000	59,610,000	-	-	88,907,000
Total other financing sources (uses)	28,912,870	55,115,451	-	59,339,785	143,368,106
Net change in fund balances	17,551,351	(15,102,047)	-	49,107,596	51,556,900
Fund balances, beginning	116,081,202	26,879,908	12,000,000	150,034,072	304,995,182
Fund balances, ending	$ 133,632,553	$ 11,777,861	$ 12,000,000	$ 199,141,668	$ 356,552,082

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
FEBRUARY 28, 2015

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	$ -	$ 6,607,182	$ 7,409,795	$ 14,016,977
Investments	-	-	2,494,583	2,494,583
Accounts receivable, net	-	830,724	3,447	834,171
Due from other funds	-	-	693,977	693,977
Inventories	-	-	315,443	315,443
Total current assets	-	7,437,906	10,917,245	18,355,151
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Land improvements	-	2,400,604	-	2,400,604
Buildings	-	21,154,443	-	21,154,443
Equipment	-	-	4,363,470	4,363,470
Accumulated depreciation	-	(9,389,063)	(3,653,129)	(13,042,192)
Total noncurrent assets	-	18,129,582	710,341	18,839,923
Total assets	-	25,567,488	11,627,586	37,195,074
LIABILITIES				
Current liabilities:				
Vouchers payable	-	-	13,143	13,143
Total current liabilities	-	-	13,143	13,143
NET POSITION				
Net investment in capital assets	-	18,129,582	710,341	18,839,923
Unrestricted	-	7,437,906	10,904,102	18,342,008
Total net position	$ -	$ 25,567,488	$ 11,614,443	$ 37,181,931

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	$ -	$ -	$ 9,007,311	$ 9,007,311
User fees	-	5,289,186	-	5,289,186
Total operating revenues	-	5,289,186	9,007,311	14,296,497
OPERATING EXPENSES				
Salaries	-	-	360,269	360,269
Materials and supplies	-	-	949,453	949,453
Services and fees	1,886	1,128,107	2,631,078	3,761,071
Utilities	-	234,778	5,838	240,616
Cost of goods sold	-	-	3,012,574	3,012,574
Depreciation	-	541,332	269,490	810,822
Total operating expenses	1,886	1,904,217	7,228,702	9,134,805
Operating Income (Loss)	(1,886)	3,384,969	1,778,609	5,161,692
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	338	10,597	4,856	15,791
Total nonoperating revenue (expenses)	338	10,597	4,856	15,791
Income (loss) before transfers	(1,548)	3,395,566	1,783,465	5,177,483
Transfers out	-	-	-	-
Total contributions and transfers	-	-	-	-
Change in net position	(1,548)	3,395,566	1,783,465	5,177,483
Net position, beginning	1,548	22,171,922	9,830,978	32,004,448
Net position, ending	$ -	$ 25,567,488	$ 11,614,443	$ 37,181,931

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
FEBRUARY 28, 2015

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	$ 9,394,463	$ 1,893,329	$ 4,115,776	$ 70,196,457	$ 2,997,616	$ 2,596,051	$ (193,201) *	$ 91,000,491
Investments	-	-	-	-	45,372,570	-	-	45,372,570
Receivables:								
Accounts	4,434	299,750	-	4,165,239	-	-	644	4,470,067
Other	-	-	831	27	1,323,320	816	-	1,324,994
Due from other funds	-	3,227	-	-	-	-	-	3,227
Prepaids and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	832,394	225,500	-	-	-	-	-	1,057,894
Total current assets	10,231,291	2,421,806	4,116,607	74,361,723	50,593,506	2,596,867	(192,557)	144,129,243
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	57,653,961	1,425,546	477,412	-	-	-	-	59,556,919
Accumulated depreciation	(44,537,193)	(1,399,957)	(425,018)	-	-	-	-	(46,362,168)
Total noncurrent assets	14,851,738	25,589	52,394	-	-	-	-	14,929,721
Total assets	25,083,029	2,447,395	4,169,001	74,361,723	50,593,506	2,596,867	(192,557)	159,058,964
LIABILITIES								
Vouchers Payable	970,589	307,867	446	6,283	1,120	7,093	5,371	1,298,769
Due to other funds	-	-	-	1,875	28	115,882	-	117,785
Estimated outstanding claims	-	-	-	-	11,430,239	-	-	11,430,239
Incurred but not reported claims	-	-	-	18,145,654	11,659,005	-	-	29,804,659
Unearned revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	970,589	307,867	446	18,153,812	23,146,164	122,975	5,371	42,707,224
NET POSITION								
Net investment in capital assets	14,851,738	25,589	52,394	-	-	-	-	14,929,721
Unrestricted	9,260,702	2,113,939	4,116,161	56,207,911	27,447,342	2,473,892	(197,928) *	101,422,019
Total net position	$ 24,112,440	$ 2,139,528	$ 4,168,555	$ 56,207,911	$ 27,447,342	$ 2,473,892	$ (197,928)	$ 116,351,740

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - INTERNAL SERVICE FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	$ -	$ -	$ -	$ 1,700,000	$ -	$ -	$ -	$ 1,700,000
Charges to departments	21,082,613	344,544	698,023	209,048,244	12,403,069	423,988	552,523	244,553,004
User fees	-	2,781,541	-	-	-	-	-	2,781,541
Total operating revenues	21,082,613	3,126,085	698,023	210,748,244	12,403,069	423,988	552,523	249,034,545
OPERATING EXPENSES								
Salaries	3,112,743	2,755,234	-	67,415	916,945	775,538	3,852,209	11,480,084
Materials and supplies	3,484,689	191,160	147,289	21,145	14,971	-	112,303	3,971,557
Services and fees	3,483,349	2,323,083	58,422	1,964,114	2,553,458	-	929,998	11,312,424
Utilities	79,362	565,110	-	-	-	-	984	645,456
Transportation and travel	5,093,150	56,237	-	-	-	-	10,296	5,159,683
Incurred claims	-	-	-	215,941,451	5,265,618	-	328,730	221,535,799
Estimated claims	-	-	-	-	4,733,520	-	-	4,733,520
Cost of goods sold	8,083,358	70,369	-	-	-	-	-	8,153,727
Depreciation	5,504,182	3,958	19,677	-	-	-	-	5,527,817
Total operating expenses	28,840,833	5,965,151	225,388	217,994,125	13,484,512	775,538	5,234,520	272,520,067
Operating income (loss)	(7,758,220)	(2,839,066)	472,635	(7,245,881)	(1,081,443)	(351,550)	(4,681,997)	(23,485,522)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	25,043	4,738	8,490	146,420	534,701	6,366	1,112	726,870
Gain on sale of capital assets	138,117	-	-	-	-	-	-	138,117
Lease revenue	5,483,119	-	-	-	-	-	-	5,483,119
Other nonoperating revenues	(6,348)	-	-	-	-	-	-	(6,348)
Total nonoperating revenues (expenses)	5,639,931	4,738	8,490	146,420	534,701	6,366	1,112	6,341,758
Income (loss) before contributions and transfer	(2,118,289)	(2,834,328)	481,125	(7,099,461)	(546,742)	(345,184)	(4,680,885)	(17,143,764)
Transfers in	-	3,624,425	-	10,000,000	-	-	4,301,123	17,925,548
Transfers out	-	-	-	(873,422)	(10,382,821)	(42,166)	-	(11,298,409)
Total contributions and transfers	-	3,624,425	-	9,126,578	(10,382,821)	(42,166)	4,301,123	6,627,139
Change in net position	(2,118,289)	790,097	481,125	2,027,117	(10,929,563)	(387,350)	(379,762)	(10,516,625)
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	$ 24,112,440	$ 2,139,528	$ 4,168,555	$ 56,207,911	$ 27,447,342	$ 2,473,892	$ (197,928) *	$ 116,351,740

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

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES

AGENCY FUNDS

February 28, 2015

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's
ASSETS					
Cash and cash equivalents	$ 6,487,100	$ 16,350,474	$ 27,868,285	$ 15,366,333	$ 210,954,342
Investments	44,754,050	105,651,366	-	-	-
Accounts receivable	-	-	8,678	-	-
Other receivables	-	-	-	-	-
Due from other funds	-	-	-	-	-
Total assets	$ 51,241,150	$ 122,001,840	$ 27,876,963	$ 15,366,333	$ 210,954,342
LIABILITIES					
Vouchers payable	$ -	$ -	$ 24,804,440	$ -	$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	51,241,150	122,001,840	3,072,523	15,366,333	210,954,342
Total liabilities	$ 51,241,150	$ 122,001,840	$ 27,876,963	$ 15,366,333	$ 210,954,342

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
$ 1,807,579	$ 751,064	$ 122,154	$ 81,716	$ 401,344	$ 25,735	$ 25,069
-	-	-	-	-	-	-
-	-	-	-	-	-	-
36,130	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 1,843,709	$ 751,064	$ 122,154	$ 81,716	$ 401,344	$ 25,735	$ 25,069
$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-	-
693,977	-	-	-	-	-	-
1,149,732	751,064	122,154	81,716	401,344	25,735	25,069
$ 1,843,709	$ 751,064	$ 122,154	$ 81,716	$ 401,344	$ 25,735	$ 25,069

(continued)

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES

AGENCY FUNDS

February 28, 2015

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS					
Cash and cash equivalents	$ 9,759,497	$ 1,974,696	$ 14,790,460	$ 3,258,749	$ 310,024,597
Investments	-	-	-	-	150,405,416
Accounts receivable	-	-	194,125	-	202,803
Other receivables	-	-	-	-	36,130
Due from other funds	-	-	1,130,334	-	1,130,334
Total assets	$ 9,759,497	$ 1,974,696	$ 16,114,919	$ 3,258,749	$ 461,799,280
LIABILITIES					
Vouchers payable	$ -	$ -	$ 599,550	$ -	$ 25,403,990
Accrued payroll and compensated absences	-	-	15,515,369	-	15,515,369
Due to other funds	-	-	-	-	693,977
Held for others	9,759,497	1,974,696	-	3,258,749	420,185,944
Total liabilities	$ 9,759,497	$ 1,974,696	$ 16,114,919	$ 3,258,749	$ 461,799,280

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
February 28, 2015

Governmental funds capital assets:		
Land	$	4,100,080,508
Construction in progress		388,071,402
Water rights		4,896,447
Software		43,389,195
Infrastructure		10,920,916,738
Land improvements		8,327,573
Park facilities		178,248,144
Flood control projects		815,583,354
Buildings		1,762,341,368
Equipment		309,557,055
Accumulated depreciation/amortization		(6,915,026,675)
Total governmental funds capital assets	$	11,616,385,109

Proprietary funds capital assets:		
Land	$	320,396,190
Construction in progress		505,177,873
License agreement		237,497,500
Infrastructure		2,264,596,646
Land improvements		7,560,742
Buildings		38,568,767
Equipment		174,011,919
Accumulated depreciation/amortization		(1,307,302,648)
Total proprietary funds capital assets	$	2,240,506,989

HARRIS COUNTY, TEXAS
Schedule of Transfers
2/28/2015

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	$ 10,403,738	$ 10,403,738
Transfer to/from Grant Fund	431,457	10,908,609
Transfer to/from Special Revenue Fund-Other	29,912,173	4,723,031
Transfer from Debt Service Fund	230,602,592	36,924,694
Transfer from Capital Projects Fund	4,467,826	-
Transfer to/from Proprietary Fund	121,925,425	6,624,425
Total General Fund	**397,743,211**	**69,584,497**
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	10,908,609	431,457
Transfer between Grants	54,847	54,847
Transfer to/from Special Revenue Fund-Other	172,527	439,986
Transfer to/from Capital Projects Fund	957,511	50,000
Transfer to/from Proprietary Fund	-	129,488
Sub-Total Special Revenue-Grant Fund	**12,093,494**	**1,105,778**
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	4,723,031	29,912,173
Transfer to Grant Fund	439,986	172,527
Transfer between Special Revenue Fund-Other	2,332,175	2,332,175
Transfer to Debt Service Fund	540,336	7,705
Transfer from Capital Projects	-	60,000,000
Sub-Total Special Revenue Fund - Other	**8,035,528**	**92,424,580**
Total Special Revenue - All Funds	**20,129,022**	**93,530,358**
Debt Service Fund - GD		
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	190,731,427	190,731,427
Transfer to/from Capital Projects Fund	423,936	-
Total for Debt Service Fund	**228,087,762**	**421,874,355**
Capital Project Fund - GC		
Transfer to General Fund	-	4,467,826
Transfer to/from Grant Fund	50,000	957,511
Transfer to Special Revenue Fund-Other	60,000,000	-
Transfer to/from Debt Service Fund	-	423,936
Transfer between Capital Project Fund	247,467	247,467
Total for Capital Projects Fund	**60,297,467**	**6,096,740**
Proprietary Fund - PE/PI		
Transfer from General Fund	6,624,425	121,925,425
Transfer to Grant Fund	129,488	-
Transfer between Proprietary Funds	538,772,543	538,772,543
Total for Proprietary Fund	**545,526,456**	**660,697,968**
Total Transfers	**$ 1,251,783,918**	**$ 1,251,783,918**

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

February 28, 2015

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	$ 2,245,885,000
Unamortized Premium (Discount) Net		69,243,246
Accrued Interest on Capital Appreciation Bonds		3,754,059
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,318,882,305
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		44,669,389
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		692,599,389
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		84,286,263
Unamortized Premiums - Permanent Improvement		54,212,637
Unamortized Premiums - General Obligation		29,614,307
Accrued Interest on Capital Appreciation Bonds - PIB		17,393,577
Accrued Interest on Capital Appreciation Bonds - General Obligation		48,663,340
Accrued Interest on Capital Appreciation Bonds - Road		31,695,386
Total Other Bonds Payable		2,101,453,369
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		45,250,000
Commercial Paper Payable - Series B		21,150,000
Commercial Paper Payable - Series D		86,173,000
Total Other Commercial Paper Payable		152,573,000
Total Bonds Payable and Commercial Paper		5,265,508,063
Other Long-Term Liabilities:		
Judgment Payable		3,600,000
Note Payable		12,320,496
Obligation Under Capital Lease		11,265,767
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
Total Other Long-Term Liabilities		439,847,262
Total Debt		$ 5,705,355,325

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2015 as of February 28, 2015

	General Government Debt*				Toll Road			
Fiscal Year	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
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	$ 291,847,981	$ 3,703,914,544	$ 3,113,168,366	$ 513,489,001	$ 3,626,657,367	$ 7,330,571,911

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position
February 28, 2015

HARRIS COUNTY TOLL ROAD AUTHORITY ("AUTHORITY")

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	$199,915,000	$72,785,000	$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15th day of each month	The 15th day of February, May, August and November	The 15th day of February, May, August and November
Payment Dates:	The 15th day of each month	The 15th day of February, May, August and November	The 15th 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 2/28/15:	($20,029,470)	($23,487,707)	($23,487,707)
Collateral Pledged:	$10,300,000	$11,600,000	$15,955,000

(1) The notional amount for the swaps amortizes to match the outstanding bond.
(2) London Inter Bank Offer Rate.
(3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
(4) Harris County did not pledged any additional amounts in February to Citibank. The total pledged to Citibank as of February 28th, is $21.9 million.
(5) Harris County pledged an additional $2 million in collateral on February 2nd. The total pledged to JPMorgan as of February 28th is $15.955 million.
(6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of February 28, 2015

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	$ 871,327.00	$ 844,346.96	$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	796,681.00	811,189.42
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
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	-	-
					$ 37,509,544.00	$ 34,510,293.20	$ 35,159,968.08

Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
February 28, 2015

CUSTOMER TYPE	Number of Days Outstanding 0-30	31-60	61-90	91-120	120+	February Total	January Total
City of Houston	$ -	$ -	$ -	$ -	$ 96,200	$ 96,200	$ 316,907
City of Pasadena	-	-	-	-	-	-	242,822
City of Tomball	2,000	-	-	-	-	2,000	-
Community Youth Services in School	324,128	17,604	21,755	14,783	8,571	386,841	210,602
Comptroller Judiciary	4,350	-	-	-	5,500	9,850	295,690
Concessions, Parking, and Vending	1,033,451	1,500	-	-	250	1,035,201	439,649
Contract Patrol Service	3,084,060	138,052	46,089	6,010	10,165	3,284,377	2,258,348
Central Texas Regional Mobility	22,195	-	-	-	-	22,195	-
Elections	-	103,364	-	-	450,848	554,211	887,320
Equality Community Housing Authority	-	477	-	477	-	953	953
Financial Services	5,503	-	-	-	-	5,503	-
Fire Marshal Inspection Fees	6,965	3,965	755	750	5,803	18,238	25,690
Fort Bend Parkway Toll Road	95,204	-	-	-	-	95,204	-
Fuel Billing	88	1,266	-	-	-	1,354	3,408
Grants	5,626,216	1,237,364	1,504,085	1,518,755	9,640,814	19,527,234	18,191,996
Gulf Coast Center	33,387	-	-	-	-	33,387	17,113
HAZMAT Services	17,860	30,300	-	-	134,308	182,468	173,203
HC 911 Emergency Network	566,708	-	-	-	-	566,708	780,820
HC Appraisal District	-	-	-	-	-	-	28,941
HC Healthcare Alliance	89	-	-	-	-	89	-
HC Health System	1,066,065	-	-	-	-	1,066,065	187,794
HC Housing Authority	-	-	-	-	-	-	47,890
HC MUD NO. 50	-	-	-	-	-	-	300,000
HC Sports & Convention Corp.	-	-	-	-	-	-	4,111
Health and Human Services Commission	94,159	-	-	-	-	94,159	1,192
Houston Ship Channel Security	100,515	-	-	-	-	100,515	-
Insurance (FMLA)	3,357	2,574	2,461	1,463	22,744	32,599	33,461
Insurance (Retirees)	684,734	3,072	115	566	332	688,819	725,129
Leases	2,308	250	2,200	-	-	4,758	17,329
Medical Examiner Contracts	-	-	-	2,780	-	2,780	21,280
Medicare Retiree Drug Subsidy	1,700,000	-	-	-	1,700,000	3,400,000	1,700,000
Misc. Contracts	53,053	-	5,361	-	103	58,517	23,946
North Texas Tollway Authority	952,809	-	-	-	-	952,809	-
Payroll Overpayments	3,771	1,474	-	-	13,015	18,260	14,696
Pipeline	7,870	-	-	-	2,220	10,090	2,220
Prisoners Billings	3,896	-	-	-	-	3,896	2,211
Radio (ITC)	92,911	118,417	12,910	54,356	21,156	299,750	599,942
Return Items	3,570	7,498	4,835	3,311	34,929	54,143	58,399
Sheriff's Commissary	3,447	-	-	-	-	3,447	23,208
Sheriff's Overtime Reimbursement	109,808	33,451	13,762	1,448	9,829	168,298	85,957
Southeastern Texas Crime Information Center (SETCIC)	20,504	3,873	90	4	4,271	28,743	16,312
Stay in School Programs	-	-	-	-	-	-	28,910
Texas Access Crime Policy	-	-	-	720	-	720	720
Texas Department of Agriculture	83,340	-	-	-	-	83,340	83,404
Texas Dept. of Criminal Justice	39,691	-	-	-	1,676,628	1,716,319	1,707,997
Texas Department of Family & Protective Services	1,650	-	-	-	-	1,650	-
Texas Department of Health EMS	-	-	-	-	-	-	225,000
Texas Department of Transportation	288,241	-	-	-	21,291	309,532	336,190
Texas Office of the Attorney General	65,207	-	-	-	-	65,207	64,238
Texas Turnpike Authority	1,571,910	-	-	-	-	1,571,910	-
US Army Corps of Engineers	-	-	-	-	2,236,165	2,236,165	2,236,165
Total	**$ 17,775,021**	**$ 1,704,503**	**$ 1,614,417**	**$ 1,605,423**	**$ 16,095,142**	**$ 38,794,506**	**$ 32,421,243**
Percent of Total	**46%**	**4%**	**4%**	**5%**	**41%**		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total February	Total January
HC Sports&Convention Corp	$ 12,000,000	$ 12,000,000	$ 12,000,000
Sam Houston Race Park	75,813	75,813	75,813
CSD - Rehab Loans	49,911	49,911	50,041
CSD - MUD 368 Loan	1,680	1,680	6,707
CSD - Former HUD Loans	150,299	150,299	150,299
Harris County Housing Limited	98,003	98,003	100,135
CSD - DAP Loans	8,112	8,112	8,500
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	13,029	13,029	13,765
Sylvan Beach Reimbursement	177,758	177,758	177,758
Redevelopment Authority Loan	100,000	100,000	100,000
Total	**$ 12,709,597**	**$ 12,709,597**	**$ 12,718,009**

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

ACCOUNTS RECEIVABLE:

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

Community Youth Services in School: The $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 $250 past due balance is owed by Bayou City Youth Athletics for annual dues. Accounts Receivable is pursuing collection.

Contract Patrol Service: The $10,165 net past due balance consists of $19,489 owed by Girls and Boys Preparatory Academy due to the default in payments, the Contract Patrol Program Agreement has been terminated and the matter 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. $227,895 was received after year end.

Fire Marshal Inspection Fees: The $5,803 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 $9.64 million past due balance is comprised of: FEMA-Hurricane Ike - $9.21 million; Texas Department of Housing and Community - $407,874; ETR Associates - $7,994; Texas Department of Health - $5,381; Texas Center for the Judiciary - $4,837; Texas Department of Family and Protection - -$3,975; US Department of Homeland Security - $1,618 and Texas State University - $75.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. $134,308 is owed by 53 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 $23,076 outstanding from current and former employees for health insurance premiums.

Medicare Retiree Drug Subsidy: The $1.7 million outstanding balance is for the Medicare Part D estimate. HRRM has started the reconciliation for this estimate and now is waiting on Aetna to research their enrollment numbers.

Miscellaneous Contracts: The past due balance of $103 is owed by an individual for overpayment made by the County. This uncollected balance has been turned over to the County Attorney for collection.

Payroll Overpayments: The $13,015 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 $21,156 is comprised predominately of: Paramed EMS - $8,220; Acadian Ambulance Service - $4,025; Texas Medical Center - $2,777; Atascocita Volunteer Fire Department - $1,056; 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 $34,929 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 $9,829 is comprised of: Harris County Juvenile Board - $8,329; City of Houston HPD - $900 and Federal Bureau of Investigation -$600. Accounts Receivable is working with the federal, state and local agencies to collect.

Southeastern Texas Crime Information Center: The $4,271 past due balance consists of $4,250 owed by Freeport Police Department and $21 owed by Kemah Police Department. Freeport has terminated their contract.

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

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

Texas Department of Transportation: The $21,291 past due balance is the interests for engineering services to Grand Parkway Segment E. TXO has paid the invoice but refused to pay the interests balance. HCTRA is still negotiating to get the amount.

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

NOTES RECEIVABLE:

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

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

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling $49,911 to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: $1,680 is due from CSD for a CDBG loan to MUD 358.

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. $150,299 remains.

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

CSD Dap Loans: CSD has Down Payment Assistance Program Loans outstanding of $8,112.

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 $13,029.

City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project): A long term note receivable for $600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010. The Project was completed in January 2010. The repayment of the $600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal $10,054,000 or December 31, 2029, whichever comes first. Payments began in 2013 and the current balance is $177,758.

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

NOTES:

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

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

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	$ 11,279,492	$ 10,720,277	$ 559,215
Constable Court - Services Outside of Harris County	5,346,194	5,058,267	287,927
County Attorney - Guardianship	194,769	38,019	156,750
County Attorney - Subrogation	136,970	26,415	110,555
County Attorney - Tort Claims	120,298	22,556	97,742
County Toll Road - Negative Balance	1,652,887	1,554,364	98,523
County Toll Road - Violations *	142,773,060	136,882,767	5,890,293
Treasurer Return Item Fee	43,236	39,694	3,542
Civil Bond Forfeitures	10,692,351	10,418,890	273,461
Cost Bill *	51,475,557	47,268,121	4,207,436
Juvenile Delinquency Prevention	90	90	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,109,523	1,107,388	2,135
Probation Supervisory Fee	2,558,834	2,552,012	6,822
District Clerk - Other Civil Costs	66,459,676	65,386,767	1,072,909
Domestic Relations Fees	510,296	492,845	17,451
Hotel Occuppancy 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
	$ 335,594,499	$ 312,007,865	$ 23,586,634

* Outside firm used in collection efforts.

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

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

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

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

Note: This schedule will be updated for 2/28/2015 once the information is available.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2015
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments February 1, 2015	Receipts	Disbursements	Cash and Investments February 28, 2015
HARRIS COUNTY					
1000 GENERAL FUND	$ 377,122,711.71	$ 384,906,742.89	$ 498,001,298.95	$ 342,442,254.73	$ 540,465,787.11
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	55,714,975.08	11,328,380.76	3,911,374.97	63,131,980.87
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	7,542,555.19	4,425,238.41	-	11,967,793.60
1070 MOBILITY FUND 09	254,934,993.96	287,567,863.09	732,106.81	6,756,576.18	281,543,393.72
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	4,665,122.50	2,425,523.55	-	7,090,646.05
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	5,231,948.52	3,386,553.47	-	8,618,501.99
10C0 HC/FC AGREEMENT 2014A	-	2,033,585.32	1,082,436.75	-	3,116,022.07
10D0 HC/FC AGREEMENT 2014B	-	9,688,670.82	6,648,108.64	-	16,336,779.46
1250 SERIES 1996 PIB DS	9,517,987.89	5,482,065.36	3,789,808.91	-	9,271,874.27
1260 PIB REFUNDING SERIES 1997	6,906,725.59	-	-	-	-
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	517,093.48	2,489.81	10,027.36	509,555.93
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	987,504.80	492,058.28	2,840.83	1,476,722.25
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	3,218,231.21	4,630.67	-	3,222,861.88
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	4,593,135.51	2,401,125.37	12,098.45	6,982,162.43
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	-	-	-	-
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	16,186,617.20	9,604,817.26	30,394.29	25,761,040.17
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,510,944.27	217,251.72	398.87	1,727,797.12
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	977,848.44	634,154.19	-	1,612,002.63
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	2,970,705.70	4,204,037.14	-	7,174,742.84
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	-	-	-	-
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	5,055,768.30	3,427,112.18	-	8,482,880.48
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	1,165,993.80	731,636.30	-	1,897,630.10
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	3,964,907.20	2,670,484.95	-	6,635,392.15
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	640,044.50	2.32	630,081.25	9,965.57
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	3,922,624.61	1,960,419.56	3,920,750.00	1,962,294.17
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	5,345,068.61	3,348,316.26	-	8,693,384.87
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	676,762.54	439,470.80	-	1,116,233.34
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	9,744,929.83	6,737,477.14	-	16,482,406.97
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	7,280,698.34	4,846,999.23	-	12,127,697.57
19E0 HC PIB REF 2010B	4,506,745.94	2,628,398.31	1,737,020.11	-	4,365,418.42
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	5,406,195.66	3,468,059.46	-	8,874,255.12
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	4,045,215.70	2,393,610.28	-	6,438,825.98
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	933,516.95	453,943.04	-	1,387,459.99
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	38,181.97	55,708.41	8.05	93,882.33
20A0 PORT SECURITY PROGRAM	(91,034.72)	(113,240.58)	62,280.78	128,488.16	(179,447.96) **a**
20M0 DSRIP PROGRAMS	-	4,795,462.00	39.81	545,847.76	4,249,654.05
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	20,319.47	2.55	-	20,322.02
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	2,088,529.92	261.79	-	2,088,791.71
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	196,898.03	24.69	-	196,922.72
2220 FAMILY PROTECTION	91,236.55	139,758.00	28,517.45	38,679.97	129,595.48
2230 CDS NON-GRANT RESTRICTED FUND	2,415,818.52	2,254,828.86	60,392.31	150,922.73	2,164,298.44
2240 CSD TRANSIT RESTRICTED FUND	226,349.27	397,726.87	16,260.61	77,245.61	336,741.87
2250 CPS REVENUE CONTRACT	379.16	-	-	-	-
2260 UTILITY BILL ASSISTANCE PROGRM	185,826.02	232,796.89	24,023.09	44,771.99	212,047.99
2290 PROBATE COURT SUPPORT	503,872.62	726,613.29	52,461.94	577.49	778,497.74
22A0 CONCESSION FEE	499,332.27	5,530,344.34	6,194.25	12,402.92	5,524,135.67
22B0 CARE FOR ELDERS	36,479.42	21,156.78	18,750.15	10,547.49	29,359.44
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	19,400.63	0.15	-	19,400.78
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	253,238.17	34,437.68	40,777.08	246,898.77
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	513,076.00	164,439.82	49,167.42	628,348.40
2320 DA SPECIAL INVESTIGATION	4,783,809.60	5,504,035.84	12,916.07	46,362.55	5,470,589.36
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	1,943,783.30	7,150.00	4,981.00	1,945,952.30
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,202,507.27	34,910.70	295.17	1,237,122.80
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	24,081,353.83	761,590.51	606,566.38	24,236,377.96
2370 DONATION FUND	1,226,461.20	1,322,681.77	4,897.69	21,521.36	1,306,058.10
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,627,688.13	80,378.08	36,126.38	3,671,939.83
2390 CHILD ABUSE PREVENTION FUND	60,889.94	68,642.90	957.47	-	69,600.37
23A0 JUROR DONATION PROGRAMS	35,708.57	63,971.49	2,131.86	-	66,103.35
23B0 BAIL BOND BOARD	-	46,579.92	2,504.30	-	49,084.22
23C0 DA FIRST CHANCE INTER PROGRAM	-	70,935.51	18,575.94	-	89,511.45
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,413.12	6,291.74	-	71,704.86
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,880,368.81	100,230.25	49,558.72	3,931,040.34
2420 TAX OFFICE - CHAPTER 19	21,027.80	16,690.04	26,285.61	42,746.13	229.52
2430 STAR DRUG COURT PGRM	1,613,456.88	1,770,624.47	27,803.44	-	1,798,427.91
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	348,531.43	6,839.12	-	355,370.55
2450 STORMWATER MANAGEMENT FUND	110,634.91	88,318.99	2,325.61	25,745.00	64,899.60

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2015
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments February 1, 2015	Receipts	Disbursements	Cash and Investments February 28, 2015
2460 DA DIVERT PROGRAM	349,658.42	254,864.95	4,843.87	13,137.08	246,571.74
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,542.30	18.25	-	145,560.55
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,472.10	10.59	-	84,482.69
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	65,235.78	8.17	-	65,243.95
24A0 VETERINARY PUBLIC HEALTH	-	133,886.72	39,584.55	25,653.73	147,817.54
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,133.76	0.57	25,000.00	63,134.33
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	249,160.69	3,727.79	4,340.61	248,547.87
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.41	0.04	-	4,700.45
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,891.88	5.75	-	45,897.63
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	153,609.39	13.14	979.85	152,642.68
2520 COMM DEV FINANCIAL SURETIES	857,146.31	820,979.77	20,118.52	-	841,098.29
2530 PCS TCEQ SEP FUNDS	428,263.83	430,703.00	3.28	7.82	430,698.46
2550 ELECTION SERVICES FUND	1,104,233.62	1,256,354.94	76,667.69	1,150.42	1,331,872.21
2560 DA FORF ASSETS-TREASURER DEP	170.37	170.66	-	-	170.66
2570 DA FORF ASSETS-JUSTICE DEPT	284,563.43	338,421.65	102,058.66	108.19	440,372.12
2580 CONSTABLE FORF ASSETS-TREASU	832.37	832.48	0.01	-	832.49
2590 CONSTABLE FORF ASSETS-JUSTIC	11,524.60	19,393.74	0.15	-	19,393.89
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,680.35	9.61	-	76,689.96
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.93	0.02	-	164.95
25C0 ENERGY CONSERVATION FUND	-	148,903.96	13.98	-	148,917.94
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	676.03	0.01	-	676.04
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	33,936.85	33,410.42	2,084.71	65,262.56
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.55	0.01	-	974.56
2600 SHERIFF FORF ASSETS-TREASURE	1,738,621.21	1,882,949.72	505.03	89,999.94	1,793,454.81
2610 SHERIFF FORF ASSETS-JUSTICE	2,576,938.82	1,194,561.91	249,632.76	102,777.29	1,341,417.38
2620 SHERIFF FORF ASSETS-STATE	2,141,359.05	2,681,613.62	28,660.17	143,050.45	2,567,223.34
2630 DA FORF ASSETS-STATE	7,304,203.20	2,901,699.94	421,413.29	604,789.42	2,718,323.81
2640 CONSTABLE FORF ASSETS-STATE	127,003.57	57,495.90	21,067.54	2,678.57	75,884.87
2650 FORF ASSETS-COMM COURT	2,690,247.89	2,922,670.80	12,821.54	-	2,935,492.34
2660 FORF ASSETS FIRE MARSHALL	27,129.29	3,441.08	0.03	-	3,441.11
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,405.57	7.32	-	58,412.89
2680 CA FORF AS US TREASURY SP PROS	25,274.24	95,746.12	1,664.81	-	97,410.93
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	1,622,930.03	448,088.39	398,365.53	1,672,652.89
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	463,911.43	8,134.78	-	472,046.21
26B0 CH18 ST FORFEITED CONSTABLES	52,538.38	344,615.56	69,379.84	3,495.00	410,500.40
26D0 CA FORF AS STATE SPU	96,960.28	2,512,510.97	393,350.81	57,466.09	2,848,395.69
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,444.32	0.18	-	23,444.50
2700 DISPUTE RESOLUTION	179,923.56	219,060.62	78,191.37	42,934.43	254,317.56
2710 HURRICANE IKE	69,305.02	-	-	-	-
2730 FIRE CODE FEE	4,092,969.38	5,332,940.90	328,165.07	438,603.73	5,222,502.24
2750 LEOSE-LAW ENFORCEMENT	390,900.07	558,404.94	1,367.53	15,474.41	544,298.06
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	7,279,953.12	8,319,697.51	6,771,420.93	8,828,229.70
2770 LIBRARY DONATION FUND	474,853.28	427,537.39	15,340.08	12,879.32	429,998.15
2780 JUVENILE PROBATION FEE	109,854.92	153,632.72	12,892.20	9,297.89	157,227.03
2790 FOOD PERMIT FEES	378,048.27	407,628.96	194,160.38	189,897.60	411,891.74
27A0 COURT REPORTER SERVICE	464,476.05	187,488.02	102,548.88	2,671.20	287,365.70
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,885.66	21.17	-	1,906.83
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	334,916.68	15,541.89	20.35	350,438.22
27D0 COURTHOUSE SECURITY	335,834.37	(67,861.99)	205,031.22	13,524.58	123,644.65
27F0 FPM PROPERTY MAINTENANCE	-	-	330.00	-	330.00
27G0 IFS TRAINING	-	6,323.50	2,358.17	-	8,681.67
27S0 CONST PCT7 STATE FORF ASSETS	-	3,236.64	0.02	-	3,236.66
2800 COUNTY LAW LIBRARY	416,953.93	399,389.02	103,312.27	162,585.16	340,116.13
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	17,628.38	2,592.36	2,870.38	17,350.36
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,916,536.68	10.87	-	5,916,547.55
3600 ROAD CAPITAL PROJECTS	25,284,447.05	22,070,610.25	545,596.23	55,166.34	22,561,040.14
3610 METRO DESIGNATED PROJECTS	33,661,147.74	36,254,707.97	276.90	278,663.52	35,976,321.35
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	7,743,050.01	1,045.50	120,590.90	7,623,504.61
3690 1982 PARK BOND FUND	80,721.72	23,406.87	2.93	3.09	23,406.71
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	650,423.01	4.99	705.36	649,722.64
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	6,445,940.07	17,030.87	10,063.51	6,452,907.43
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	41,615,820.25	1,440.24	199,927.12	41,417,333.37
3830 1987 ROAD SERIES 1993	38,411.67	32,563.64	0.25	0.27	32,563.62
3850 87 PIB 1994 ($9.5M) CAPITAL PR	224,131.75	45,387.68	0.35	0.41	45,387.62
3860 ROAD & REFUND SER 1996	406,272.50	284,658.78	2.18	2.34	284,658.62
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	742,081.13	5.68	17,018.98	725,067.83
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,687,315.34	150,772.18	229,307.90	2,608,779.62
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	22,227,895.91	4,614.63	623,107.14	21,609,403.40
3960 COMMERICAL PAPER SERIES A-1	495,605.93	539,916.69	925,132.84	1,145,983.61	319,065.92
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	1,461,195.75	2,671,181.68	2,492,636.24	1,639,741.19

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Fund	Cash and Investments March 1, 2014	Cash and Investments February 1, 2015	Receipts	Disbursements	Cash and Investments February 28, 2015
4630 ROAD BOND DS 1996	16,868,898.10	9,973,771.12	6,884,205.81	-	16,857,976.93
4730 Road Ref Series 2004A-DS	6,448,735.75	-	-	-	-
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	2,801,137.79	1,156,923.81	-	3,958,061.60
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	6,459,262.52	4,142,979.22	-	10,602,241.74
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	1,037,859.57	673,715.39	-	1,711,574.96
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	2,839,552.83	1,827,570.30	-	4,667,123.13
47B0 ROAD REF2010A DS	3,962,201.83	2,415,374.18	1,573,017.79	-	3,988,391.97
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	7,044,812.27	4,675,733.70	-	11,720,545.97
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	2,144,667.56	1,031,023.34	-	3,175,690.90
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	5,597,284.35	3,127,085.49	-	8,724,369.84
47F0 HC ROAD REF BOND 2014A DS	-	10,088,452.71	6,650,560.99	-	16,739,013.70
5020 SUBSCRIBER ACCESS	151,910.42	152,521.71	222.09	152,743.80	-
5030 TRA 2009B SR LIEN REV D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	6,282,943.57	409,463.74	85,225.10	6,607,182.21
5060 COMMISSARY MEMO ONLY	8,009,706.93	9,372,395.22	769,042.58	287,083.12	9,854,354.68
5070 COMMISSARY PAYROLL	59,647.87	59,766.45	23,216.86	32,960.72	50,022.59
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	12,500,121.94	6,250,000.05	12,496,031.25	6,254,090.74
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,941,254.09	17.40	-	17,941,271.49
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	53,522,966.82	7,470,152.53	10,016,547.46	50,976,571.89
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	12,062,114.78	126,533.51	249,920.63	11,938,727.66
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,939,527.11	145,258.06	289,907.93	6,794,877.24
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	7,869,137.41	638,975.06	1,275,594.87	7,232,517.60
50L0 HCTRA 2011A SR. LIEN REV D/S	1.13	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	16,557,285.84	644,204.99	657,077.27	16,544,413.56
50P0 HCTRA REF 2012A COI	913.29	-	-	-	-
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	76,266.66	-	73,775.75	2,490.91
50R0 HCTRA REF 2012B COI	2,490.85	-	-	-	-
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	11,184,805.42	5,607,625.05	11,196,444.00	5,595,986.47
50T0 HCTRA REF 2012C COI	22,872.39	-	-	-	-
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	19,851,518.25	561,126.56	1,121,643.77	19,291,001.04
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	34,068.95	34,068.95	-	68,137.90
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	3,055,790.18	13.09	10.66	3,055,792.61
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,521,578.67	581,787.68	290,882.50	16,812,483.85
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	-	-	-	-
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,858,049.73	542,374.58	271,176.88	20,129,247.43
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	6,391,518.28	3,204,256.29	6,397,968.00	3,197,806.57
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	14,166,738.14	121,387.16	60,660.00	14,227,465.30
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	19,817,202.95	8,006,378.38	15,994,920.00	11,828,661.33
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	26,680,093.04	550,085.44	275,000.00	26,955,178.48
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	49,275,640.02	13,304,679.70	13,863,731.03	48,716,588.69
5320 TRA-2007A DEBT SERVICE	10,611,979.15	16,758,584.84	6,176,287.75	12,196,126.50	10,738,746.09
5340 TRA-2007B DEBT SERVICE	3,201,211.13	4,801,697.98	1,903,434.02	3,502,959.58	3,202,172.42
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	32,045,486.49	8,061,332.12	15,994,920.00	24,111,898.61
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	13,858,547.65	553,294.02	1,099,650.75	13,312,190.92
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	10,682,690.45	5,458,675.05	10,796,571.00	5,344,794.50
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	10,293,815.00	20.50	361.38	10,293,474.12
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	24,172,207.83	430,906.58	215,435.65	24,387,678.76
5490 WORKER'S COMPENSATION	54,986,455.93	57,559,276.85	5,501,577.52	14,690,667.37	48,370,187.00
5500 CENTRAL SERVICE-VMC	13,391,900.92	9,052,579.20	2,195,142.47	1,853,258.56	9,394,463.11
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	1,805,795.45	430,266.10	342,732.79	1,893,328.76
5540 INMATE INDUSTRIES	3,615,358.32	4,089,146.90	40,914.04	14,284.64	4,115,776.30
5550 RISK MANAGEMENT	132,714.63	242,836.07	3,963.63	440,000.21	(193,200.51) **b**
55H0 HEALTH INSURANCE TRUST MGMT	69,760,212.04	59,957,116.97	27,757,282.92	17,517,943.22	70,196,456.67
55U0 UNEMPLOYMENT INSURANCE	2,983,972.62	2,733,682.01	46,207.99	183,838.69	2,596,051.31
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	526,716.29	8,013,462.91	6,393,604.85	2,146,574.35
5730 TRA REVENUE COLLECTIONS	507,053,676.72	559,217,103.07	72,984,415.92	32,903,436.81	599,298,082.18
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	3,017,418.30	12,003,596.42	12,490,688.39	2,530,326.33
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	199,813,585.15	23,451.98	573,737.55	199,263,299.58
5780 HC TOLL ROAD MC/VISA	2,906,685.98	5,200,561.22	54,711,908.10	55,652,243.70	4,260,225.62
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	1,332,690.10	667,621.87	1,333,576.46	666,735.51
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	0.76	-	-	0.76
6010 PAYROLL	12,563,265.14	22,553,164.97	99,888,757.62	107,652,945.72	14,788,976.87
6040 BAIL SECURITY	15,674,121.75	15,348,860.81	50,775.81	33,303.54	15,366,333.08

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Fund	Cash and Investments March 1, 2014	Cash and Investments February 1, 2015	Receipts	Disbursements	Cash and Investments February 28, 2015	
6070 OFFICER'S FEE	26,760,771.03	25,470,161.78	10,344,950.97	7,946,828.07	27,868,284.68	
6080 TAX COLLECTOR'S	188,777,652.07	805,668,704.50	1,882,977,164.25	2,477,691,526.33	210,954,342.42	
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	3,252,163.06	1,224,987.15	1,297,793.92	3,179,356.29	
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,661,909.43	1,559,818.42	1,414,148.70	1,807,579.15	
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,393.48	-	-	79,393.48	
6250 TREASURER ESCHEATMENT FUND	696,156.44	750,650.84	412.86	-	751,063.70	
6270 JUVENILE RESTITUTION	133,720.14	122,153.60	-	-	122,153.60	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,065.67	3.14	-	25,068.81	
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	78,101.76	147,438.89	143,824.20	81,716.45	
6440 DISTRICT CLERK REGISTRY	53,492,311.10	48,751,951.95	4,297,813.09	1,808,614.96	51,241,150.08	
6450 COUNTY CLERK REGISTRY	76,922,225.65	115,297,499.47	30,367,390.08	23,663,049.42	122,001,840.13	
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	28,324.11	3.52	28,327.63	-	
6600 DC CONTINGENCY FUND	401,328.68	401,343.68	50.31	50.31	401,343.68	
6630 DA SEIZED ASSETS STATE	13,964,610.91	9,759,497.08	-	-	9,759,497.08	
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	669,408.35	33,257.06	-	702,665.41	
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,259,479.31	12,551.54	-	1,272,030.85	
Harris County Grants						
7003 ACCESS & VISITATION GRANT	(12,084.88)	(7,391.30)	8,648.88	9,240.09	(7,982.51)	a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(654,434.30)	-	289,362.06	(943,796.36)	a
7012 TITLE IV-D ICSS	(363,584.82)	(187,547.59)	187,547.59	188,743.74	(188,743.74)	a
7016 Urban Area Sec Initiative II	(10,013,031.65)	(4,676,766.32)	133.72	89,410.28	(4,766,042.88)	a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(35,430.80)	14,237.90	225.00	(21,417.90)	a
7024 PAL TRANSITION CENTER	(34,969.73)	(23,817.93)	23,817.93	18,379.30	(18,379.30)	a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	42,707.18	545,767.64	215,615.21	372,859.61	
7057 STEP-COMPREHENSIVE	(41,468.54)	(48,912.78)	30,927.91	18,230.04	(36,214.91)	a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	285,392.43	4,734.84	49,499.26	240,628.01	
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	-	-	-	-	
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(79,438.00)	116,339.80	-	36,901.80	
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,825,077.85)	146,181.85	170,507.93	(6,849,403.93)	a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	9,071.17	-	-	9,071.17	
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(138,423.22)	229,494.24	262,535.55	(171,464.53)	a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	71,098.81	1,853.00	26,577.35	46,374.46	
7140 HOME PROGRAM	(190,160.71)	(4,152.84)	60,632.65	227,104.88	(170,625.07)	a
7200 SHELTER PLUS CARE	(704,962.15)	(141,837.05)	317,783.26	248,931.80	(72,985.59)	a
7202 PREA PRGM	3,230.21	8,749.46	3,440.01	16,787.17	(4,597.70)	a
7203 REGIONAL DWI TASK FORCE	(3,857.82)	(210.72)	803.12	-	592.40	
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	(407,199.42)	261,861.71	327,975.50	(473,313.21)	a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	(15,103.85)	71,231.85	23,939.08	32,188.92	
7207 ANDERSON TRAIL PRJECT (TPWD)	30,469.50	135,939.00	-	-	135,939.00	
7209 HC JAIL DIVERSION	-	(158,286.13)	-	305,690.69	(463,976.82)	a
7211 UCLA HEALTHY BY DEFAULT	-	1,042.14	-	-	1,042.14	
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	-	(15,499.82)	6,770.38	4,306.04	(13,035.48)	a
7214 GIRLS COURT	-	-	-	48,382.32	(48,382.32)	a
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	-	-	-	22,280.74	(22,280.74)	a
7218 ENVIRONMENTAL ENFORCEMENT	-	27,000.00	-	-	27,000.00	
7219 STEP 2015 COMPREHENSIVE-CFDA20	-	12,546.02	-	8,876.82	3,669.20	
7221 MISDEMEANOR PROSTITUTION COURT	-	-	-	2,254.74	(2,254.74)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53	-	-	-	-	
7223 DATA SHARING AND STORAGE	-	(44,407.98)	44,407.98	-	-	
7224 THE FREEDOM PROJECT	-	(15,180.35)	15,180.35	9,527.22	(9,527.22)	a
7226 PHEP BIOTERRORISM DISCRE	-	6,146.00	-	27,240.82	(21,094.82)	a
7275 STAND ALONE DRUG TESTING	2,189.12	(4,541.40)	5,875.00	5,937.38	(4,603.78)	a
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	8,981.48	0.14	-	8,981.62	
7295 HURRICANE RITA 2005	(683,874.97)	-	-	-	-	
7301 MULTI AGENCY GANG PROJECT	51,621.81	(1,641.85)	-	570.25	(2,212.10)	a
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	-	-	-	-	
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	10,365.06	2,589.58	6,386.95	6,567.69	
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	14,695.58	900.00	-	15,595.58	
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)	55,739.43	80,355.95	141,473.19	(5,377.81)	a
7324 DELINQUENCY/DROPOUT PRG	(38,737.04)	-	-	23,784.83	(23,784.83)	a
7325 DELINQUENCY/DROPOUT ALIEF	(32,611.40)	(10,288.89)	10,288.89	22,239.40	(22,239.40)	a
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(126.81)	-	-	(126.81)	a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(81,220.39)	83,450.04	73,377.66	(71,148.01)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	13,240.59	37,439.00	71,564.68	(20,885.09)	a
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(258,930.51)	258,930.51	84,430.10	(84,430.10)	a
7437 STEP DWI	-	(3,034.31)	3,158.48	124.17	-	

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2015
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments February 1, 2015	Receipts	Disbursements	Cash and Investments February 28, 2015	
7438 PROMISE ZONE PARTNERSHIP	2,099.87	-	230.00	230.00	-	
7495 VETERAN SERVICES	-	5,000.00	-	-	5,000.00	
7496 FAMILY COURT VICTIMIZATION SRV	-	-	-	700.00	(700.00)	a
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(345,426.82)	262,153.52	74,039.80	(157,313.10)	a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,296,936.13	73,163.01	5,324.33	46,016.16	32,471.18	
7509 PY08-5307-R	(12,290.15)	(7,503.04)	-	7,005.38	(14,508.42)	a
7514 TDHCA ESG GRANT	11,559.70					
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(10,623,193.06)	31,547.82	3,337,409.91	(13,929,055.15)	a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(378,319.23)	155,633.06	76,106.86	(298,793.03)	a
7521 FAMILY ASSESEMENT	(71,110.88)	(91,530.69)	37,662.65	32,970.28	(86,838.32)	a
7522 CONCRETE SERVICES	(21,184.09)	(43,553.58)	15,052.91	21,136.49	(49,637.16)	a
7524 CPS PHER FA1 PAN FLU	271.87	-	-	-	-	
7553 HC VETERAN'S COURT	(42,547.78)	(54,035.42)	31,613.38	5,151.78	(27,573.82)	a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	12,699.35	21,328.13	25,453.80	8,573.68	
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	(29,864.51)	-	30,809.78	(60,674.29)	a
7565 OPERATION COLD CASE	-	(5,536.86)	5,536.86	10,232.03	(10,232.03)	a
7572 FAMILY VIOLENCE PROSSECUTION	(3,672.37)	16,702.66	-	34,177.49	(17,474.83)	a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	660,680.97	-	495.00	660,185.97	
7582 FORENSIC DNA R & D	-	-	-	595.00	(595.00)	a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	50.99	-	100.71	(49.72)	a
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	-	-	-	-	
7594 NSP PROGRAM	(432,687.46)	1,491,922.96	89,373.06	94,488.73	1,486,807.29	
7598 HOMELAND SECURITY INVEST '11	(184.59)	(3,534.65)	1,043.21	-	(2,491.44)	a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	3,010.50	24,039.50	
7607 PUBLIC HEALTH EMERGENCY PREPAR	(144,410.57)	(188,860.22)	173,232.77	106,742.43	(122,369.88)	a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(8,393.75)	-	3,770.00	(12,163.75)	a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	369,107.73	1,492,210.04	1,036,355.02	824,962.75	
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	-	-	-	-	
7709 MDL ASBESTOS COURT-HC	57,167.95	63,555.57	-	6,635.70	56,919.87	
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(2,815.31)	-	4,197.34	(7,012.65)	a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	(3,364.06)	6,631.17	7,544.12	(4,277.01)	a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	(2,116.69)	5,415.99	3,588.90	(289.60)	a
7982 UT PRC-CORE PROJECT	(400.90)	(584.80)	584.80	-	-	
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	(9,211.96)	2,100.00	875.00	(7,986.96)	a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,086.64	-	-	2,086.64	
8001 MISC FOUNDATIONS GRANTS	30,435.47	257,713.71	-	17,730.77	239,982.94	
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	(1,620.99)	-	8,570.42	(10,191.41)	a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	(58,611.83)	3,762.67	85,563.95	(140,413.11)	a
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	129,320.16	15,917.96	93,838.74	51,399.38	
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(82,906.19)	66,173.30	29,758.06	(46,490.95)	a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(36,889.03)	393,141.27	242,364.41	113,887.83	
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	-	-	-	-	
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	(636.39)	8,084.90	22,160.69	(14,712.18)	a
8046 FELONY MENTAL HEALTH CT	227,050.67	175,178.38	-	176.00	175,002.38	
8050 MATERNAL AND CHILD HEALTH	31,036.74	43,859.56	53,164.15	59,773.81	37,249.90	
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(940,475.51)	372,193.97	189,979.74	(758,261.28)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	(3,610.82)	33,502.28	27,326.39	2,565.07	
8110 FAMILY PLANNING	(72,230.56)	363,841.78	235,315.12	501,313.14	97,843.76	
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(10,842,403.50)	425,921.14	1,132,833.99	(11,549,316.35)	a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-	
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(16,399.12)	-	5,163.45	(21,562.57)	a
8130 STATE LEGALIZATION IMPACT	479,613.11	75,616.77	-	102.40	75,514.37	
8140 HIV PREVENTION	(30,867.69)	(17,692.64)	13,520.82	31,745.64	(35,917.46)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(86,285.30)	520,194.38	1,391,919.46	(958,010.38)	a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	(12,389.72)	-	5,899.42	(18,289.14)	a
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	102.87	139.03	1,348.37	(1,106.47)	a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(8,036.33)	-	7,165.54	(15,201.87)	a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(26,563.08)	14,409.83	7,430.94	(19,584.19)	a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	-	-	-	-	
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	-	-	119.53	(119.53)	a
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	-	-	-	-	
8278 TARGETED SPECIFIC DISCRETIONAR	-	(32,688.50)	-	21,112.00	(53,800.50)	a
8286 INTERLIBRARY LOAN PROGRAM	-	11,219.50	-	11,219.50	-	
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(2,105,697.57)	1,304,542.27	731,230.99	(1,532,386.29)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	-	-	-	-	
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(1,202,280.73)	140,719.60	106,442.46	(1,168,003.59)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(185,106.68)	201,622.74	94,419.57	(77,903.51)	a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	(16,020.88)	12,577.41	15,584.28	(19,027.75)	a
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	(7,064.61)	16,728.59	450.00	9,213.98	
8525 HOMELAND SECURITY GRANT PROG	-	(14,131.13)	-	-	(14,131.13)	a

Harris County, Texas
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As of February 28, 2015
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Fund	Cash and Investments March 1, 2014	Cash and Investments February 1, 2015	Receipts	Disbursements	Cash and Investments February 28, 2015	
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	22,716.10	-	-	22,716.10	
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	(21,581.76)	-	-	(21,581.76)	a
8642 A/R GRANT CONTRACTS	(274,071.30)	(306,516.79)	176,469.70	346,545.51	(476,592.60)	a
8676 HCME COVERDELL IMPROVEMENT PRO	-	-	-	2,751.72	(2,751.72)	a
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	-	-	-		
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	(5,493.86)	803.63	8,839.92	(13,530.15)	a
8710 AUTO THEFT PREVENTION	76,306.02	26,816.60	109,418.12	232,189.58	(95,954.86)	a
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	1,824,162.77	-	20,299.34	1,803,863.43	
8731 HGAC SOLID WASTE	-	(29,806.46)	29,806.46	-	-	
8768 STAR-STATE DRUG COURT	(14,585.92)	(36,103.13)	27,378.13	7,747.00	(16,472.00)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(2,538.00)	-	2,538.00	(5,076.00)	a
8865 D.W.I. STEP	(11,071.81)	3,271.64	303.08	2,007.40	1,567.32	
8895 STEP-COMPREHENSIVE	(40,443.42)	56,495.85	35,904.46	53,794.38	38,605.93	
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	9,500.00	-	-	9,500.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	(297,082.50)	504,000.00	149,351.19	57,566.31	
Sub Total Harris County Grants	(52,566,687.81)	(35,616,750.24)	9,627,172.91	13,680,231.79	(39,669,809.12)	
Harris County Total	**$ 2,862,402,271.03**	**$ 3,504,244,519.15**	**$ 2,927,078,041.32**	**$ 3,272,606,565.13**	**$ 3,158,715,995.34**	
Flood Control						
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,605.12	0.23	-	98,605.35	
2890 FLOOD CONTROL GENERAL FD	127,813,169.44	68,459,426.32	33,381,562.28	4,838,882.07	97,002,106.53	
3240 REGIONAL F/C PROJECTS	10,683,622.49	9,275,216.53	4,008.25	34,010.82	9,245,213.96	
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.52	165,460,901.88	366,001.34	2,744,338.43	163,082,564.79	
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	6,881,826.17	1,247.24	31,190.16	6,851,883.25	
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	12,312,528.26	8,783.50	408,368.51	11,912,943.25	
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	9,680,438.35	71.73	1,193,255.92	8,487,254.16	
4090 FC CONTRACT TAX REF 2006A-DS	68.94	4,194.96	0.03	-	4,194.99	
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	6,334.25	-	6,334.25	-	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	1,512,984.81	832,912.24	-	2,345,897.05	
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	5,873.24	0.04	-	5,873.28	
41B0 REF IMPR REF BD 2014 DEBT SVC	-	1,067,110.82	649,535.73	-	1,716,646.55	
41C0 FC CONTRACT TAX BOND 2014A DS	-	4,758.22	0.04	-	4,758.26	
41D0 FC TAX BOND 2014B DEBT SVC	-	4,606.41	0.04	-	4,606.45	
4200 FC CONTRACT TAX REF 2008A-DS	231.55	4,263.16	7,731.54	-	11,994.70	
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	5,363.19	0.04	-	5,363.23	
6060 FC-PAYROLL CLEARING	789.19	1,028.53	4,110,256.86	4,109,802.76	1,482.63	
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02	
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,234.53	0.19	-	25,234.72	
FLOOD CONTROL GRANTS						
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	-	-	-	-	
7073 FLOOD CONTROL SRL GRANT	(348,514.89)	(314,019.13)	-	18,499.02	(332,518.15)	a
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(90,682.07)	-	0.01	(90,682.08)	a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(60,966.63)	10.00	-	(60,956.63)	a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(582,067.59)	170,934.86	241,939.32	(653,072.05)	a
Sub Total Flood Control Grant Funds	(3,130,106.02)	(1,047,735.42)	170,944.86	260,438.35	(1,137,228.91)	
Flood Control Total	$ 284,085,827.77	$ 273,763,459.35	$ 39,533,056.18	$ 13,626,621.27	$ 299,669,894.26	
Report Grand Total	**$ 3,146,488,098.80**	**$ 3,778,007,978.50**	**$ 2,966,611,097.50**	**$ 3,286,233,186.40**	**$ 3,458,385,889.60**	

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

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015
(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	$ 1,473,191,086	$ 1,483,130,667	$ 492,414,166	$ 1,534,851,667	103%	$ (51,721,000)	$ 1,409,869,051
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	7,417,005	19,171,069	102%	(409,812)	17,373,907
FUND 1070 - Mobility Fund 09	120,740,227	123,910,033	732,107	123,772,650	100%	137,383	121,845,151
FUND 1xxx - General Fund Debt Service	201,466,248	435,254,948	71,511,923	436,529,436	100%	(1,274,488)	177,088,342
TOTAL GENERAL FUND	1,814,158,818	2,061,056,905	572,075,201	2,114,324,822		(53,267,917)	1,726,176,451
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	33,643,872	89,164,000	102%	(2,075,007)	79,800,494
FUND 2110 - Flood Control Commercial Paper	3	3	-	9	300%	(6)	6
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	41,861,342	8,319,698	46,795,154	112%	(4,933,812)	35,074,935
FUND 2090 - District Court Records	655,282	655,282	55,700	426,864	65%	228,418	327,239
FUND 20A0 - Port Security Program	3,693,247	6,171,334	140,342	708,694	11%	5,462,640	2,185,490
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980
FUND 20M0 - DSRIP Programs	-	4,795,462	40	4,795,502	100%	(40)	-
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	2	2,692	53%	2,419	4,790
FUND 22A0 - Concession Fee	665,599	5,243,693	179,327	5,266,299	100%	(22,606)	665,818
FUND 22B0 - Care for Elders	2	94,973	18,751	77,503	82%	17,470	118,753
FUND 2210 - Child Support Enforcement	80,701	80,701	25	58,881	73%	21,820	68,653
FUND 2220 - Family Protection	312,397	312,397	28,518	286,782	92%	25,615	283,391
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	21,400
FUND 2260 - Utility Bill Assistance Program	993	415,493	24,023	408,090	98%	7,403	403,748
FUND 2290 - Probate Court Support	352,749	352,749	52,462	401,963	114%	(49,214)	352,686
FUND 2300 - Appellate Judicial System	562,634	562,634	34,438	544,041	97%	18,593	545,935
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	164,170	1,619,473	133%	(399,818)	1,306,992
FUND 2320 - DA Special Investigation	24,566	24,566	12,916	922,091	3754%	(897,525)	497,624
FUND 2330 - DA Hot Check Depository	77	77	7,150	144,480	187636%	(144,403)	127,087
FUND 2340 - Justice Court Courthouse Security	185,226	185,226	34,615	202,300	109%	(17,074)	172,881
FUND 2360 - Records Management	10,455,913	10,455,913	743,383	9,107,032	87%	1,348,881	9,614,564
FUND 2370 - Donation Fund	-	407,957	4,558	446,241	109%	(38,284)	122,313
FUND 23A0 - Juror Donation Programs	4	4	2,132	30,395	759875%	(30,391)	35,708
FUND 2380 - Justice Court Technology	760,153	760,153	80,204	808,800	106%	(48,647)	763,091
FUND 2390 - Child Abuse Prevention	12,310	12,310	957	8,710	71%	3,600	11,325
FUND 23B0 - Bail Bond Board	16,000	51,858	2,505	61,379	118%	(9,521)	-
FUND 23C0 - DA First Chance Intervention Program	-	-	18,575	89,511	0%	(89,511)	-
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	100,012	1,008,870	106%	(61,358)	950,264
FUND 2420 - Tax Office - Chapter 19	750,000	750,000	26,285	452,655	60%	297,345	288,066
FUND 2430 - STAR Drug Court	286,565	286,565	27,803	265,731	93%	20,834	261,824
FUND 2440 - County & District Technology Fee	79,781	79,781	6,839	77,643	97%	2,138	78,007
FUND 2450 - Stormwater Management	50,641	50,641	2,326	57,994	115%	(7,353)	42,228
FUND 2460 - DA DWI Pre-trial Prevention Program	74,030	74,030	4,844	60,380	82%	13,650	79,536
FUND 2470 - Gulf of Mexico Energy Security Act	672	672	18	19,769	2942%	(19,097)	1,724
FUND 2480 - Hester House Operating	464	464	10	187	40%	277	226
FUND 2490 - Hester House Construction	14,552	14,552	8	1,176	8%	13,376	9,380
FUND 24A0 - Veterinary Public Health	-	455,227	41,619	386,915	85%	68,312	-
FUND 2500 - San Jacinto Wetlands Project	249	249	6	102	41%	147	123
FUND 2510 - TCEQ Pollution Control	717	50,802	13	50,307	99%	495	10,240
FUND 2530 - EPH TCEQ SEP Fund	32	7,432	3	2,442	33%	4,990	47,836
FUND 25A0 - Household Hazardous Waste	595	595	10	170	29%	425	88,952
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	134
FUND 25C0 - Energy Conservation Fund	-	109,079	14	148,918	137%	(39,839)	-
FUND 2520 - Commercial Development Financial Sureties	157,355	157,355	20,119	183,124	116%	(25,769)	173,545
FUND 2550 - Election Services	331,571	331,571	157	223,618	67%	107,953	372,719
FUND 22S0 - Const Pct2 State Forf Assets	1	3,064	-	7,996	261%	(4,932)	714
FUND 23S0 - Const Pct3 State Forf Assets	1	1	6,292	6,298	629800%	(6,297)	18,908
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	1	9	450%	(7)	8
FUND 24S0 - Const Pct4 State Forf Assets	6	100,836	3,728	119,660	119%	(18,824)	102,043
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	(99)
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	102,053	159,486	11867%	(158,142)	52,883
FUND 2580 - Constable Forfeited Assets -Treasury	-	-	-	-	0%	-	1
FUND 2590 - Constable Forfeited Assets - Justice	3	4,020	-	11,822	294%	(7,802)	10
FUND 25S0 - Const Pct5 State Forf Assets	3	3	33,410	63,004	2100133%	(63,001)	88,572
FUND 25T0 - Const Pct5 Fed Forf Assets	-	-	-	-	0%	-	1
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	427,980	505	501,709	117%	(73,729)	495,676
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	405,781	247,630	1,154,998	285%	(749,217)	1,234,002
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	864,678	28,661	2,090,762	242%	(1,226,084)	1,477,446
FUND 2630 - D. A. Forfeited Assets - State	34,579	2,135,568	120,286	2,469,420	116%	(333,852)	3,560,917
FUND 2640 - Constable Forfeited Assets - State	1,934	4,096	19,247	55,307	1350%	(51,211)	36,125
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	12,821	245,244	66%	124,027	346,100
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	-	23	18%	102	28,401

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015
(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2680 - CA Forf AS-State-SP Pro	$ 1	$ 1	$ 1,664	$ 72,754	7275400%	$ (72,753)	$ 5,441
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	46	356,197	8,135	450,154	126%	(93,957)	253,228
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	59,271	69,380	381,157	643%	(321,886)	10
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	1,811,620	393,350	3,193,185	176%	(1,381,565)	60,335
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	-	-	2	100%	(2)	4,974
FUND 27S0 - Const Pct 7 State Forf	-	3,237	-	3,237	100%	-	-
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	2,155	1	3,399	158%	(1,244)	4,585
FUND 2670 - Criminal Courts Audio-Visual	327	327	8	130	40%	197	156
FUND 2690 - Medicaid Administrative Claim Reimbursement	934,672	934,887	105,878	949,829	102%	(14,942)	938,338
FUND 2700 - Dispute Resolution	898,885	898,885	73,898	862,174	96%	36,711	833,991
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	123
FUND 2730 - Fire Code Fee	3,578,289	3,581,183	321,038	5,986,755	167%	(2,405,572)	4,849,421
FUND 2750 - LEOSE - Law Enforcement	313,133	376,031	1,368	376,651	100%	(620)	1,149
FUND 2770 - Library Contribution Fund	381,891	381,891	15,340	229,265	60%	152,626	450,508
FUND 2780 - Juvenile Probation Fee	107,993	107,993	12,647	182,475	169%	(74,482)	114,801
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	193,886	2,164,151	112%	(227,994)	1,834,382
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	102,549	1,178,565	97%	32,879	1,166,284
FUND 27B0 - Juvenile Delinquency Prevention	636	636	21	533	84%	103	459
FUND 27C0 - Supplemental Guardianship	165,850	165,850	15,542	176,406	106%	(10,556)	177,624
FUND 27F0 - FPM Property Maintenance	-	-	330	330	0%	(330)	-
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	204,132	1,821,946	96%	80,468	1,785,948
FUND 27G0 - IFS Training	-	-	2,358	8,682	100%	(8,682)	-
FUND 2800 - Law Library	1,214,269	1,214,269	103,312	1,183,609	97%	30,660	1,163,117
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	262	1,061,959	113%	(118,792)	876,840
FUND 2230 - Community Development Restricted Fund	13,025	1,649,401	41,980	1,612,076	98%	37,325	1,566,929
FUND 2240 - County Judge Restricted Fund	1,926	100,926	53,961	154,925	154%	(53,999)	14,713
FUND 2710 - Hurricane IKE	-	338,739	-	338,739	100%	-	3,872
SUB-TOTAL SPECIAL REVENUE FUND	158,532,608	186,908,495	46,094,123	195,136,079		(8,227,584)	158,462,643
SUB-TOTAL GRANT FUND	269,528,765	379,262,733	9,274,683	151,108,355	40%	228,154,378	211,358,579
TOTAL SPECIAL REVENUE FUND	428,061,373	566,171,228	55,368,806	346,244,434		219,926,794	369,821,222
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	19,538	11	19,549	100%	(11)	20,262
FUND 3240 - Regional FC Projects	-	97,249	4,008	165,997	171%	(68,748)	227,535
FUND 3310 - Flood Control Projects	-	17,554,186	366,001	81,272,376	463%	(63,718,190)	58,557,137
FUND 3320 - Flood Control Bonds 2004A Construction	-	7,311	625	7,936	109%	(625)	77,605
FUND 3330 - Flood Control Improvement Bonds 2007	-	15,182	1,074	16,256	107%	(1,074)	230,354
FUND 3600 - Road Capital Projects	-	1,841,462	2,774	1,766,667	96%	74,795	14,493,282
FUND 3610 - METRO Designated Projects	-	19,263,616	277	19,263,893	100%	(277)	15,426,244
FUND 3670 - Building/Park/Library Capital Project	-	12,105,766	1,046	2,402,127	20%	9,703,639	13,742,496
FUND 3690 - 1982 Park Bond Fund	-	109	3	112	103%	(3)	740
FUND 3700 - CO Series 2001 Construction	-	61	5	66	108%	(5)	176
FUND 3730 - Road Refunding 2004B Construction	-	91,103	17,031	108,133	119%	(17,030)	144,205
FUND 3740 - Road Refunding 2006B Construction	-	395,923	734	396,657	100%	(734)	564,135
FUND 3830 - 1987 Road Series 1993	-	3	1	4	133%	(1)	8
FUND 3850 - Permanent Improvement 1994	-	18	-	18	100%	-	49
FUND 3860 - Road & Refunding Series 1996	-	35	2	37	106%	(2)	74
FUND 3890 - Series 94 Certificate	-	97	5	102	105%	(5)	215
FUND 3930 - Commercial Paper B	28,800,000	25,500,269	150,542	6,650,811	26%	18,849,458	15,057,626
FUND 3940 - Commercial Paper C	63,797,000	89,297,790	4,615	29,302,405	33%	59,995,385	27,700,069
FUND 3960 - Commercial Paper A-1	74,585,000	71,835,053	925,132	17,085,185	24%	54,749,868	8,600,209
FUND 3970 - FC Commercial Paper F	60,000,000	60,002,957	72	52,865	0%	59,950,092	105,214
FUND 3980 - Commercial Paper New D	120,050,000	150,445,299	2,450,175	36,634,806	24%	113,810,493	19,450,305
TOTAL CAPITAL PROJECT FUND	347,232,000	448,473,027	3,924,133	195,146,002		253,327,025	174,397,940
DEBT SERVICE FUND							
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	1,134,437
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	2,447,034	-	1,162,531	48%	1,284,503	1,301,172
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	-	6,732,637	99%	76,674	6,819,398
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	47,134,863	832,912	45,086,955	96%	2,047,908	4,150,795
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	649,536	46,805,449	104%	(1,713,830)	-
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	-	74,881,288	-	74,883,757	100%	(2,469)	-
FUND 41D0 - Contract Tax Bond 2014B Debt Service	-	74,023,851	-	74,026,621	100%	(2,770)	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	32,640,831	7,731	32,078,186	98%	562,645	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	6,884,206	17,539,076	96%	655,412	16,863,778
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	-	72,933	40%	107,500	412,341
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	1,156,924	2,910,924	7772%	(2,873,472)	96,116
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	4,142,979	10,744,481	96%	421,493	10,826,596
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	673,715	1,802,996	98%	38,271	1,711,699
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	1,827,571	4,595,675	104%	(166,871)	4,291,528

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015
(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 47B0 - Roads Refunding 2010A Debt Service	$ 4,300,072	$ 4,300,072	$ 1,573,018	$ 4,169,290	97%	$ 130,782	$ 3,999,427
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	4,675,734	12,153,531	92%	995,873	12,113,990
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	1,031,023	2,596,984	98%	61,986	2,648,589
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	3,127,085	8,847,025	441%	(6,841,690)	1,865,579
FUND 47F0 - HC Road Refunding 2014A Debt Service	-	231,333,352	6,650,561	248,072,365	107%	(16,739,013)	-
TOTAL DEBT SERVICE FUND	101,845,438	715,833,478	33,232,995	734,069,243		(18,235,765)	98,468,343
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	-	-	20	(1,547) **a**	100%	1,547	30,495
FUND 5040 - Parking Facilities	4,841,808	4,841,808	831,510	5,299,782	109%	(457,974)	5,010,246
FUND 5060 - Commissary	35,718	35,718	718,617	9,008,598	25221%	(8,972,880)	8,705,402
FUND 5070 - Commissary Payroll	464	464	3,456	3,569	769%	(3,105)	26,767
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	1,472,384	12,937,770	107%	(793,988)	11,774,351
FUND 5500 - Central Service VMC	31,974,316	31,974,316	1,945,527	26,742,254	84%	5,232,062	25,372,779
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	128,441	6,755,248	100%	31,727	6,670,706
FUND 5540 - Inmate Industries	643,632	643,632	40,914	706,514	110%	(62,882)	585,646
FUND 5550 - Risk Management	5,566,103	5,566,103	3,963	4,854,758	87%	711,345	4,200,091
FUND 55H0 - Health Insurance Management	201,684,236	206,684,236	24,407,575	215,894,664	104%	(9,210,428)	201,002,050
FUND 55U0 - Unemployment Insurance	423,632	423,632	34,004	430,354	102%	(6,722)	418,570
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	3,968	12,512,920	98%	208,032	12,485,437
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	17	679,933	190%	(321,737)	680,008
FUND 50C0 - HCTRA 2009C Construction	-	1,406,892	16,365	911,485	65%	495,407	2,030,055
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	80	12,082,286	99%	148,659	12,101,894
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	92	6,939,389	101%	(35,999)	6,853,897
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	405	7,869,317	108%	(573,650)	7,426,548
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	604,077	23,017,185	339%	(16,229,191)	7,678,619
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	-	907,766	54%	773,307	964,867
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	3,556	11,186,414	98%	228,626	11,183,561
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	1	100%	-	4
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	357	19,851,315	531%	(16,115,674)	3,652,683
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	2
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	-	3	1%	301	7
FUND 5140 - TRA Bonds 2002 Debt Service	-	-	-	(29) **d**	0%	29	-
FUND 5160 - TRA 2002 Construction	-	17,033	3	17,036	100%	(3)	37,341
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	290,905	658,170	209%	(342,592)	657,798
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	-	39,304	0%	31,867,786	32,210,897
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	271,198	794,615	204%	(405,214)	794,236
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	2,032	6,393,424	98%	115,770	6,388,653
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	60,727	533,421	199%	(264,922)	582,275
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	20,010,904	20,010,904	5,080	19,822,126	99%	188,778	19,812,417
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	275,085	1,090,287	204%	(555,668)	1,202,898
FUND 5300 - HCTRA 2008B Construction	-	330,665	55,518	124,667	38%	205,998	993,372
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	3,874	16,771,317	99%	155,323	16,742,082
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	1,016	6,403,130	99%	87,389	6,400,504
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	39,149	32,099,181	101%	(160,355)	32,030,284
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,783	350	13,876,615	96%	514,168	14,346,010
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	3,429	10,684,253	98%	182,181	10,679,607
FUND 5410 - HCTRA 2009A Construction	-	300,798	20	85,383	28%	215,415	143,033
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	215,471	956,692	208%	(496,612)	956,141
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	0%	-	35,653
FUND 5710 - TRA Construction	458,005,421	458,005,421	8,001,263	180,424,781	39%	277,580,640	45,520,973
FUND 5720 - TRA Office Building	-	-	-	(148) **c**	0%	148	2,013
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	59,274,982	696,474,933	109%	(58,574,348)	620,672,082
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	12,128,275	147,219,343	86%	24,781,017	120,038,647
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	19,898	2,801,496	6%	42,921,999	6,828,963
FUND 5780 - HC Toll Road MC/VISA	-	-	-	-	0%	-	5,045
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	424	1,333,030	98%	27,557	1,332,181
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	-	30,865	0%	24,007,648	25,091,078
TOTAL PROPRIETARY FUND	1,807,267,397	1,814,322,786	110,864,027	1,517,223,869		297,098,917	1,292,358,869
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 4,498,565,026**	**$ 5,605,857,424**	**$ 775,465,162**	**$ 4,907,008,370**		**$ 698,849,054**	**$ 3,661,222,825**

(a) Negative due to entry made to move funds to allowance. An adjusting entry was made to close the fund.
(b) Reverse interest recorded in current year and prior year due to fund closing.
(c) Reclass liability to fund 5740. An adjusting entry was made to close fund.
(d) Negative due to closing of the trustee bank account and reclassifying to another fund.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	$ 1,867,300,463	$ 1,877,236,088	$ 115,463,356	$ 1,378,465,185	$ 27,607,749	$ 471,163,154	25%	$ 1,289,341,160
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	366,249,082	5,319,889	97,610,156	68,092,485	200,546,441	55%	82,203,420
FUND 1xxx - General Fund Debt Service	378,877,883	612,666,584	4,585,727	425,501,600	-	187,164,984	31%	138,910,179
TOTAL GENERAL FUND	**2,672,499,892**	**2,919,394,024**	**125,368,972**	**1,901,576,941**	**95,700,234**	**922,116,849**	32%	**1,510,454,759**
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	5,040,685	120,006,429	11,462,328	86,051,706	40%	81,173,801
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	-	128,459	-	-	0%	-
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,163	-	200,163	-	-	0%	-
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,724	-	211,724	-	-	0%	-
FUND 2760 - Hotel Occupancy Tax	44,744,210	50,908,022	6,790,055	44,867,328	57,162	5,983,532	12%	33,815,733
FUND 2090 - District Court Records	807,163	807,163	6,622	490,207	4,866	312,090	39%	423,482
FUND 20A0 - Port Security Program	3,693,247	6,234,985	104,269	777,899	556,261	4,900,825	79%	2,212,954
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	42
FUND 20M0 - DSRIP Programs	-	4,795,462	546,798	546,798	114,146	4,134,518	0%	-
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 22A0 - Concession Fee	1,323,308	5,901,402	12,403	232,113	31,587	5,637,702	96%	-
FUND 22B0 - Care for Elders	16,019	129,740	10,806	84,989	-	44,751	34%	82,529
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	49,871	261,066	9,354	125,476	32%	256,828
FUND 2250 - CPS-Special Revenue Contracts	379	937	-	379	-	558	60%	21,403
FUND 2260 - Utility Bill Assistance Program	217,961	593,517	31,190	386,072	-	207,445	35%	313,176
FUND 2290 - Probate Court Support	879,456	879,456	1,089	126,718	484	752,254	86%	301,582
FUND 2300 - Appellate Judicial System	807,786	807,786	46,423	504,636	20,541	282,609	35%	476,945
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	43,611	1,629,204	2,294	119,762	7%	1,121,075
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	46,563	234,983	46,205	4,338,412	94%	237,984
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	4,769	346,722	37,618	1,611,440	81%	716,928
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	4,229
FUND 2360 - Records Management	32,114,567	32,114,567	770,665	6,797,126	5,328,367	19,989,074	62%	6,286,487
FUND 2370 - Donation Fund	1,054,568	1,462,525	20,674	367,839	133,970	960,716	66%	1,024,597
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	39,684	357,521	79,961	3,366,559	88%	941,298
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23B0 - Bail Bond Board	16,000	51,858	-	12,294	-	39,564	76%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	49,371	654,895	230	3,844,822	85%	788,125
FUND 2420 - Tax Office Chapter 19	750,230	750,230	82,696	452,032	-	298,198	40%	244,813
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	25,745	103,729	20,722	27,088	18%	72,959
FUND 2460 - DA DWI Pre-trial Prevention Program	429,706	429,706	13,137	163,466	-	266,240	62%	147,097
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	-	1,142,694	49%	2,429,573
FUND 24A0 - Veterinary Public Health	-	455,227	25,474	238,322	14,177	202,728	45%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,310	990	19,381	15,818	166,111	83%	107,340
FUND 2530 - EPH TCEQ SEP FUND	423,294	430,694	8	8	-	430,686	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	-	199,172	200,000	581,485	59%	116,166
FUND 2550 - Election Services	1,815,322	1,815,322	445	88,085	-	1,727,237	95%	21,585
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	25,000	25,000	-	63,128	72%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	329,609	98,706	196,251	29,996	103,362	31%	163,097
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	35	3,677	12,568	267,924	94%	13,539
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	2,085	125,979	51	2,210	2%	12,199
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	7,550
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	2,226,574	90,000	338,335	1,129,874	758,365	34%	419,911
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	3,124,979	116,884	2,308,217	416,469	400,293	13%	2,353,223

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

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 2620 - Sheriffs Forfeited Assets - State	$ 2,452,924	$ 3,307,727	$ 160,665	$ 1,805,677	$ 807,751	$ 694,299	21%	$ 923,969
FUND 2630 - D.A. Forfeited Assets - State	7,192,734	9,293,724	309,425	7,061,806	567,491	1,664,427	18%	3,537,396
FUND 2640 - Constable Forfeited Assets - State	90,531	65,400	858	41,727	2,950	20,723	32%	1,964
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	-	23,711	-	9,174	28%	7,235
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	-	753,992	752	383,160	34%	21,713
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	111,812	3,495	23,195	23,100	65,517	59%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	1,908,580	47,217	442,601	-	1,465,979	77%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,817	23,443	-	-	9,532	13,911	59%	19,967
FUND 27S0 - Constable Pct7 State Forfeited Assets	-	3,236	-	-	-	3,236	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	26,342	49	10,284	4,122	11,936	45%	1,967
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	-	58,600	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,276	303,417	1,013,598	288,518	1,081,160	45%	616,659
FUND 2700 - Dispute Resolution	1,204,927	1,204,927	38,641	787,780	-	417,147	35%	840,321
FUND 2720 - Fire County Clerk Elect	-	-	-	-	-	-	0%	102,589
FUND 2730 - Fire Code Fee	7,861,718	7,864,612	431,238	4,847,793	1,501,480	1,515,339	19%	3,215,784
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	759,141	22,356	230,126	47,638	481,377	63%	64,017
FUND 2770 - Library Contribution Fund	895,901	895,901	4,287	271,286	49,309	575,306	64%	311,350
FUND 2780 - Juvenile Probation Fee	187,112	187,112	5,766	118,293	31,785	37,034	20%	33,061
FUND 2790 - Food Permit Fee	2,305,021	2,305,021	197,354	2,132,974	76,952	95,095	4%	1,716,231
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	2,671	1,354,588	-	1,168,883	46%	816,306
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	20	14,617	-	341,112	96%	73,347
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	12,625	2,034,135	2,319	184,163	8%	1,643,369
FUND 2800 - Law Library	1,778,464	1,778,464	156,776	1,264,271	51,257	462,936	26%	1,331,298
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%	552,361
FUND 2230 - Community Development Restricted Fund	2,028,166	3,758,284	116,909	1,851,446	228,617	1,678,221	45%	1,441,040
FUND 2240 - County Judge Restricted Fund	310,255	357,340	47,028	118,992	22,676	215,672	60%	7,000
FUND 2710 - Hurricane IKE	69,280	408,044	-	408,044	-	-	0%	1,936,921
SUB TOTAL SPECIAL REVENUE FUND	379,296,737	407,759,623	15,957,550	212,817,616	23,441,298	171,500,709	42%	156,266,473
GRANT FUND								
FUND 7003 - Access & Visitation Grant	51,420	161,489	9,241	102,770	-	58,719	36%	93,208
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	2,689,869	289,362	1,568,719	-	1,121,150	42%	1,590,152
FUND 7012 - Title IV-D ICSS	1,975,486	6,223,101	187,682	2,250,842	-	3,972,259	64%	2,214,950
FUND 7016 - Urban Area Sec Initiative II	9,838,718	14,321,741	89,295	7,324,878	1,461,586	5,535,277	39%	14,434,247
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	145,902	10,479	59,985	45,699	40,218	28%	126,285
FUND 7024 - PAL Transition Center	211,519	468,109	18,406	240,769	16,503	210,837	45%	232,987
FUND 7031 - Flood Control FEMA PDMC	1,168,008	326,028	-	8,399	-	317,629	97%	66,305
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,803,163	196,772	2,135,917	644,140	5,023,106	64%	1,986,147
FUND 7057 - Step - Comprehensive	122,715	386,930	20,428	206,006	-	180,924	47%	175,795
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	2,420,525	51,605	579,273	105,236	1,736,016	72%	588,091
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	96,886
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,536	18,499	354,472	81,682	9,681,382	96%	1,921,601
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	32,169
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	(240) a	542,835	-	1,009,772	65%	662,474
FUND 7094 - Hurricane Ike 2008	3,237,580	3,237,580	440,209	440,209	-	2,797,371	86%	-
FUND 7107 - Citizen Corps	-	-	-	-	-	-	0%	7,057
FUND 7115 - Allstate Foundation Grant	24,065	24,064	-	2,961	2,500	18,603	77%	1,694
FUND 7119 - HMGP/FEMA DR-1606	-	158,566	-	158,566	-	-	0%	25,874
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	66,547
FUND 7130 - Emergency Shelter Grant	512,850	1,443,664	171,465	1,223,336	219,768	560	0%	822,067
FUND 7135 - ESG From Child Care Court	19,785	184,236	22,802	114,987	-	69,249	38%	102,773
FUND 7140 - HOME Grant	6,801,317	9,895,854	201,478	4,165,990	804,745	4,925,119	50%	2,948,439
FUND 7200 - Shelter Plus Care	3,037,870	3,892,691	38,993	1,356,650	631,065	1,904,976	49%	2,961,636
FUND 7202 - PREA Program	475,387	429,097	16,787	172,947	116,752	139,398	32%	46,289
FUND 7203 - Regional DWI Task Force	33,508	47,211	-	32,049	-	15,162	32%	8,950
FUND 7204 - Extended Primary Health Care	1,964,278	3,885,878	220,465	2,381,513	217,804	1,286,561	33%	115,870
FUND 7206 - Funds for Veterans Assistance	250,000	550,000	22,811	272,811	-	277,189	50%	-
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 Diverson	-	10,164,962	330,987	2,050,242	3,682,278	4,432,442	44%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	-	228,036	1,428	60,534	21%	-
FUND 7212 - Epidemiology Program	-	133,522	3,544	61,066	-	72,456	54%	-
FUND 7214 - Girls Court	-	300,000	48,383	158,951	101,618	39,431	13%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	-	125,000	124,997	124,997	-	3	0%	-
FUND 7218 - Environmental Enforcement	-	108,000	-	-	101,556	6,444	6%	-
FUND 7219 - STEP 2015 Comprehensive	-	174,922	8,877	32,773	-	142,149	81%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

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 7221 - Misdemeanor Prostitution	$ -	$ 435,253	$ 2,255	$ 2,255	$ -	$ 432,998	99%	$ -
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,088,843	3,778,720	-	1,294,653	-	2,484,067	66%	3,082,430
FUND 7223- Data Sharing And Storage	-	48,458	-	48,221	-	237	0%	-
FUND 7224 - The Freedom Project	-	280,384	9,527	55,390	5,000	219,994	78%	-
FUND 7225 - NIJ Research Evaluation & D	-	50,000	-	-	-	50,000	100%	-
FUND 7226 - Phep Bioterrorism Discr	-	67,601	27,241	27,241	4,741	35,619	53%	-
FUND 7227 - FDA Voluntary National Retail Program	-	3,000	-	-	-	3,000	100%	-
FUND 7228 - ICAC Task Force	-	2,500	-	-	-	2,500	100%	-
FUND 7229 - We've Been There Done That		275,005	-	-	-	275,005	100%	-
FUND 7231 - Edge Initiative Reimb	-	10,000	-	-	-	10,000	100%	-
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	3,000
FUND 7275 - Stand Alone Drug Testing	48,492	121,364	5,937	81,718	-	39,646	33%	47,505
FUND 7280 - Phase XV-Utility Assistance	293,041	161,407	-	118,799	-	42,608	26%	398,845
FUND 7289 - Emergency Mgmt. Performance	-	712,445	-	712,445	-	-	0%	584,327
FUND 7295 - Hurricane Rita 2005	-	14,809	-	14,809	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	125,000	276,622	571	174,487	2,632	99,503	36%	1,588,172
FUND 7302 - HMGP-Hazard Mitigation	462,444	409,225	-	230,842	49,920	128,463	31%	616,714
FUND 7312 - Bioterrorism Discretionary	-	174,534	-	131,858	-	42,676	24%	199,738
FUND 7313 - Integrated Health Care	50,000	100,000	3,797	43,432	6,900	49,668	50%	17,154
FUND 7314 - FY13 Tobacco Enforcement	41,075	67,436	-	25,904	-	41,532	62%	12,761
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	-	18,019	-	1,746	9%	50,958
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%	82,783
FUND 7322 - FDA Foodborne Illness Reduction	79,346	210,971	5,378	118,237	-	92,734	44%	54,059
FUND 7323 - Re-Entry Youth Empowerment Program	-	-	-	-	-	-	0%	16,402
FUND 7324 - Delinquency/Dropout Program	56,650	119,131	23,785	102,734	16,076	321	0%	124,357
FUND 7325 - Delinquency/Dropout Alief	64,241	127,444	22,240	106,968	20,076	400	0%	116,348
FUND 7326 - Prairie Dawn Conservation	865	682	-	423	-	259	38%	23,743
FUND 7327 - Muslim Journey Bookshelf	-	-	-	-	-	-	0%	700
FUND 7375 - CRI-Cities Readiness Initiative	340,695	812,429	52,102	485,234	49,531	277,664	34%	497,075
FUND 7416 - Elderly/Disabled Transportation	515,256	688,827	74,463	333,598	79,204	276,025	40%	397,779
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	139,715	2,783,016	5,015,552	1,707,315	18%	1,919,774
FUND 7424 - Strake Foundation Summer Reading	-	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	-	5,881	-	5,855	-	26	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	1,275	1,275	42,378	-	0%	-
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	77,633	1,452,088	601,915	1,019,643	33%	4,449,168
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,617,012	40,963	804,377	-	812,635	50%	815,494
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	7,006	101,957	61,750	49,060	23%	130,355
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	(569)
FUND 7514 - TDHCA ESG Grant	23,119	36,099	-	11,560	-	24,539	68%	154,028
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	372,934
FUND 7517 - Ike Recovery Non-Housing	42,643,354	41,172,637	3,842,856	20,450,756	5,317,713	15,404,168	37%	25,762,501
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	262,806
FUND 7519 - PPT-Permanency Planning	613,042	1,467,375	61,692	956,556	-	510,819	35%	937,634
FUND 7521 - Family Assessment	234,378	571,416	21,514	374,400	2,250	194,766	34%	397,344
FUND 7522 - Concrete Services	107,428	183,057	4,404	123,264	-	59,793	33%	153,755
FUND 7524 - CPS Pher FA1 Pan Flu	272	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	6,681	205,228	130,095	235,985	41%	233,569
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,048
FUND 7561 - Human Trafficking Initiative	297,241	669,838	25,454	333,014	4	336,820	50%	360,669
FUND 7562 - No Refusal DWI Program	328,013	754,474	30,810	352,416	-	402,058	53%	265,857
FUND 7565 - Operation Cold Case	-	215,035	10,232	15,769	-	199,266	93%	-
FUND 7572 - Family Violence Prosecution	330,310	936,492	34,178	416,536	-	519,956	56%	190,421
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	32,007
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	495	100,861	170,844	130,884	33%	2,226,756
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	101	6,134	1,710	74,150	90%	182
FUND 7589 - FEMA Cooperating Tech	429,930	695,730	-	293,954	-	401,776	58%	102,600
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	-	10,955	-	3,609	25%	6,738
FUND 7594 - NSP Program	695,278	2,981,484	48,345	826,739	145,057	2,009,688	67%	1,644,766
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	75,058

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

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 7598 - Homeland Security Investigation	$ 21,009	$ 12,053	$ -	$ 7,728	$ -	$ 4,325	36%	$ 1,431
FUND 7601 - STEP Click it or Ticket	-	-	-	-	-	-	0%	28,163
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	3,011	3,011	6,089	954,728	99%	35,900
FUND 7607 - Public Health Emergency	940,874	2,172,348	97,886	1,264,418	3,767	904,163	42%	1,477,742
FUND 7611 - ITC Domestic Violence and Child Advocacy	51,202	105,604	5,343	64,555	33,374	7,675	7%	46,157
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	124,236
FUND 7660 - HUD Community Development Block Grant	16,186,024	27,640,374	1,050,823	11,996,996	5,637,037	10,006,341	36%	12,091,381
FUND 7706 - Buffalo Bend Nature Park	15,655	15,655	-	14,942	-	713	5%	57,745
FUND 7707 - Project Safe Neighborhood	-	-	-	-	-	-	0%	1,898
FUND 7709 - MDL Asbestos Court HC	66,309	156,078	6,635	99,158	364	56,556	36%	106,423
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	5,518	46,256	27,526	23,240	24%	30,553
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	136,133	7,544	88,816	-	47,317	35%	91,152
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	(1,020)
FUND 7743 - Electronic Absentee System	415,711	415,711	118,000	118,000	-	297,711	72%	-
FUND 7747 - SCRAM	-	11,970	-	-	-	11,970	100%	-
FUND 7980 - Juvenile Acct. Incentive Block	91,644	165,778	3,490	77,241	43,317	45,220	27%	126,373
FUND 7982 - UT PRC-Core Project	16,892	16,491	(585) a	9,209	-	7,282	44%	16,981
FUND 7984 - Hazard Mitigation Grant	8,086,942	7,573,486	235,300	1,073,454	-	6,500,032	86%	4,951,814
FUND 7986 - Pre Adopt Review/Approval STA	57,007	120,158	875	30,845	33,097	56,216	47%	29,095
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	-	2,087	83%	-
FUND 8001 - Misc Foundation Grants	31,753	389,169	13,997	133,408	38,323	217,438	56%	224,138
FUND 8003 - Victims Assistance Deputies	51,124	150,314	8,570	98,522	-	51,792	34%	99,736
FUND 8008 - HIDTA Law Enforcement	920,904	1,622,744	81,801	909,194	124,666	588,884	36%	1,683,059
FUND 8020 - Tuberculosis Prevention	513,569	1,088,960	46,475	553,188	39,508	496,264	46%	509,620
FUND 8030 - Office of Regional Program	143,743	318,427	43,344	228,696	34,746	54,985	17%	233,394
FUND 8034 - Port Security Grant Program	52,156,435	55,339,624	185,932	18,820,302	7,425,872	29,093,450	53%	42,558,358
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	161,974
FUND 8040 - Run Away & Youth Family	211,017	508,079	22,160	251,204	75,688	181,187	36%	226,099
FUND 8046 - Felony Mental Health Ct	262,595	227,051	176	52,048	27,474	147,529	65%	270,873
FUND 8047 - Changing Lives	-	10,750	-	8,597	-	2,153	20%	17,747
FUND 8050 - Maternal and Child Health	205,575	890,143	59,774	428,126	49,493	412,524	46%	412,796
FUND 8060 - Refugee Health Screening	2,346,054	6,165,183	173,409	2,833,779	1,279,083	2,052,321	33%	2,562,568
FUND 8090 - Tuberculosis Elimination Division	151,613	600,387	27,111	356,524	19,900	223,963	37%	358,478
FUND 8110 - Family Planning	1,617,783	4,866,362	450,490	2,298,811	307,426	2,260,125	46%	1,118,414
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,351,659	830,138	4,887,318	4,582,263	34,882,078	79%	17,009,764
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	510,293
FUND 8116 - Development Method to E	108,112	179,969	4,657	103,681	19,989	56,299	31%	19,137
FUND 8130 - State Legalization Impact	493,653	479,613	103	404,099	1,009	74,505	16%	14,039
FUND 8140 - HIV Prevention	60,378	272,921	18,224	214,986	-	57,935	21%	178,967
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	25,973,842	1,486,981	21,129,984	4,239,244	604,614	2%	19,225,650
FUND 8201 - Human Trafficking Investigtions	100,446	189,616	5,900	101,575	-	88,041	46%	29,336
FUND 8202 - Characterization of Performance	80,013	77,874	1,209	5,883	-	71,991	92%	2,891
FUND 8203 - Anthropology Fellowship	74,147	74,147	-	40,406	-	33,741	46%	-
FUND 8204 - In-Car Computer Replacement	-	-	-	-	-	-	0%	61,727
FUND 8206 - To Identify Cold Case	146,233	135,334	7,165	89,264	7,500	38,570	28%	24,324
FUND 8215 - Infectious Disease-West Nile	88,045	201,121	7,431	125,196	-	75,925	38%	128,149
FUND 8270 - Texas Automated Victim Notification	113,641	170,461	28,410	113,641	-	56,820	33%	116,630
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	-	4,889,728	-	99,852	2%	8,201,524
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	120	184,198	-	30,845	14%	132,107
FUND 8277 - Mental Health Attorney	168,500	161,292	-	81,398	-	79,894	50%	7,208
FUND 8278 - Targeted Specific Discrimination	-	578,000	30,524	63,213	214,520	300,267	52%	-
FUND 8286 - Interlibrary Loan Program	-	11,220	11,220	11,220	-	-	0%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	16,514,440	664,962	8,896,676	356,770	7,260,994	44%	8,762,920
FUND 8410 - Residential Substance Abuse	332,395	208,737	-	133,624	-	75,113	36%	275,072
FUND 8487 - Preparation for Adult Living (PAL)	977,080	2,128,703	75,614	1,127,151	55,789	945,763	44%	1,181,604
FUND 8488 - Community Youth Development	665,408	903,387	38,881	729,679	118,272	55,436	6%	640,570
FUND 8515 - Early Medical Intervention	110,219	329,929	15,584	163,724	-	166,205	50%	187,088
FUND 8520 - Domestic Violence Unit	53,808	156,881	450	64,274	-	92,607	59%	86,479
FUND 8525 - Domestic Preparedness Equipment Support	100,000	197,000	-	99,131	-	97,869	50%	49,846
FUND 8605 - Bulletproof Vest Partnership	30,751	26,016	-	3,205	-	22,811	88%	215,575
FUND 8620 - Houston Money Laundering	-	-	-	-	-	-	0%	1,800
FUND 8641 - Regional Law Enforcement	52,909	65,633	-	43,996	-	21,637	33%	17,573
FUND 8642 - A/R Grant Contracts	2,733,543	4,206,194	320,349	2,722,990	647	1,482,557	35%	3,092,527
FUND 8676 - HCME Coverdell Improvement	-	102,000	2,752	2,752	-	99,248	97%	90,005
FUND 8705 - Crime Victim Assistance	64,303	65,203	-	42,503	-	22,700	35%	120,291
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	53,178
FUND 8708 - Domestic Violence Deputy	50,280	133,932	7,232	85,297	3,707	44,928	34%	92,246
FUND 8710 - Auto Theft Prevention	2,234,974	5,113,546	229,134	3,211,547	57,084	1,844,915	36%	3,024,993
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	76,617

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

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 8715 - Justice Assistance Grant	$ 2,108,101	$ 3,321,307	$ 12,180	$ 1,601,502	$ 30,788	$ 1,689,017	51%	$ 1,310,496
FUND 8731 - HGAC Solid Waste	-	41,860	-	30,206	3,680	7,974	19%	-
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	8,592	102,544	44,080	3,619	2%	84,161
FUND 8778 - DNA Backlog Reduction Program	652,634	1,149,954	3,384	238,029	12,912	899,013	78%	544,104
FUND 8865 - D.W.I. STEP	39,182	92,582	1,705	39,021	-	53,561	58%	49,699
FUND 8895 - Safe and Sober STEP	614,458	1,197,779	53,794	550,614	-	647,165	54%	496,530
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	3,339,728	149,351	1,916,828	-	1,422,900	43%	1,917,872
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	55,231
SUB TOTAL GRANT FUND	278,167,032	386,984,744	13,787,102	158,425,047	44,912,712	183,646,985	47%	219,662,523
TOTAL SPECIAL REVENUE FUND	**657,463,769**	**794,744,367**	**29,744,652**	**371,242,663**	**68,354,010**	**355,147,694**	45%	**375,928,996**
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,896,932	5,916,470	-	-	-	5,916,470	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,834,009	34,011	1,604,406	523,022	8,706,581	80%	2,631,928
FUND 3310 - Flood Control Capital Project	164,228,786	181,782,972	2,762,379	19,221,224	52,845,887	109,715,861	60%	21,974,150
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,736,408	30,567	868,262	3,771,361	3,096,785	40%	2,081,677
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,907,092	427,765	4,793,457	2,459,573	10,654,062	59%	3,923,896
FUND 3600 - Road Capital Projects	32,053,351	33,913,670	55,167	5,153,066	1,531,512	27,229,092	80%	12,586,682
FUND 3610 - METRO Designated Project	36,411,701	55,675,317	293,330	16,869,466	22,653,630	16,152,221	29%	23,025,478
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	20,204,188	60,413	12,079,183	498,225	7,626,780	38%	3,891,638
FUND 3690 - 1982 Park Bond Fund	252,986	253,095	3	57,346	20,211	175,538	69%	255,382
FUND 3700 - CO Series 2001 Construction	693,034	693,095	705	30,166	31,119	631,810	91%	573,954
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,290,205	10,064	916,620	2,159,439	5,214,146	63%	3,151,921
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,800,818	199,221	2,723,254	15,279,360	26,798,204	60%	6,582,844
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,308	-	5,851	-	36,457	86%	3,899
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,598	-	178,760	6,595	72,243	28%	73,494
FUND 3860 - Road and Refunding Series 1996	382,239	382,274	2	121,648	-	260,626	68%	71
FUND 3890 - CO Series 1994	1,149,072	1,149,169	17,019	424,087	387,732	337,350	29%	42,963
FUND 3930 - Commercial Paper Series B	30,810,822	27,677,575	242,571	6,517,611	1,551,342	19,608,622	71%	18,961,007
FUND 3940 - Commercial Paper Series C	63,316,414	89,114,557	623,107	7,516,090	38,280,725	43,317,742	49%	28,899,416
FUND 3960 - Commercial Paper Series A-1	74,476,869	72,210,787	1,121,051	17,481,205	7,225,732	47,503,850	66%	8,816,480
FUND 3970 - Commercial Paper Series F	75,398,367	73,817,837	953,291	5,920,484	3,609,401	64,287,952	87%	11,904,354
FUND 3980 - Commercial Paper Series New D	124,880,232	155,175,081	2,606,769	41,106,916	43,172,823	70,895,342	46%	19,795,137
TOTAL CAPITAL PROJECT FUND	**707,310,878**	**807,834,525**	**9,437,435**	**143,589,102**	**196,007,689**	**468,237,734**	58%	**169,176,371**
DEBT SERVICE FUND								
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	6,334	6,815,584	-	60,002	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	-	32,066,423	-	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	3,973,580	-	1,901,850	-	2,071,730	52%	1,526,763
FUND 47F0 - HC Road Refunding 2014A Debt Service	-	231,333,352	-	231,333,352	-	-	0%	-
TOTAL DEBT SERVICE	**173,962,846**	**787,950,886**	**6,334**	**717,896,488**	**-**	**70,054,398**	9%	**101,803,664**
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	-	153,487	100%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	117,005	1,904,216	-	6,454,038	77%	1,950,582
FUND 5060 - Commissary	8,765,095	8,765,095	292,576	7,217,944	-	1,547,151	18%	8,474,231
FUND 5070 - Commissary Payroll	86,775	86,775	32,961	36,408	-	50,367	58%	26,661
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	6,385,227	18,867,333	1,067,153	45,481,357	70%	12,262,148
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	2,225,825	30,478,139	7,730,839	6,567,875	15%	28,809,064
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	620,132	5,965,152	28,907	2,023,247	25%	6,126,303
FUND 5540 - Inmate Industries	4,249,747	4,249,747	16,514	225,388	179,423	3,844,936	90%	229,741

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

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 5550 - Risk Management	$ 5,722,444	$ 5,722,444	$ 445,370	$ 5,234,519	$ 107,536	$ 380,389	7%	$ 4,658,723
FUND 55H0 - Health Insurance Management	275,037,765	280,037,765	17,520,663	218,867,547	14,066,175	47,104,043	17%	193,331,286
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	171,588	817,704	-	2,539,800	76%	1,067,241
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	926,774	11,143,966	-	8,337,048	43%	11,192,135
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	(33) **b**	-	17,619,487	100%	-
FUND 50C0 - HCTRA 2009C Construction	123,133,272	122,216,870	1,222,058	17,305,729	44,769,501	60,141,640	49%	13,382,615
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	20,577	347,894	-	23,770,849	99%	981,288
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,563,060	13,563,060	46,658	621,497	-	12,941,563	95%	697,748
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	98,445	1,220,050	-	12,784,076	91%	1,269,780
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	-
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,449	616,950	14,148,488	-	(6,420,039) **c**	-83%	22,069,077
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	-	28	-	-	0%	-
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	1,681,073	73,776	1,232,631	-	448,442	27%	1,679,098
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	61	-	-	0%	-
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	737,676	8,885,624	-	8,588,053	49%	19,385,924
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	-	37	-	-	0%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	93,479	4,259,132	-	2,631,605	38%	7,971,588
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	34	-	1	3%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	9	-	-	0%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	(34,069) **d**	(34,069) **d**	-	68,438	199%	-
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	3,076,864	-	10,030	911,256	2,155,578	70%	165,763
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%	3,876,592
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	524,174	6,292,111	-	3,676,882	37%	6,296,475
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	1,321,400	15,919,703	-	16,497,332	51%	16,052,189
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	67,368,429	106,014	5,128,863	37,039,425	25,200,141	37%	5,216,508
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	999,350	12,085,103	-	15,962,878	57%	12,284,101
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	1,627,747	6,679,648	-	4,611,432	41%	6,726,483
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,283,916	15,730,452	-	27,859,707	64%	16,147,403
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	96,997	1,367,175	-	26,623,161	95%	1,799,970
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	-
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	861,230	10,340,946	-	6,312,152	38%	10,354,118
FUND 5410 - HCTRA 2009A Construction	10,865,493	11,666,355	565,211	7,108,584	8,095,712	(3,537,941) **e**	-30%	6,023,269
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	3,844,918	130,540,225	108,141,240	231,422,448	49%	36,603,639
FUND 5720 - TRA Office Building	95	95	(97) **b**	-	-	95	100%	1,517,104
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	25,791,331	704,627,791	-	425,306,140	38%	572,645,468
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	14,209,307	146,968,025	20,384,008	11,100,666	6%	133,097,736
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	652,407	8,345,277	39,271,865	178,323,168	79%	7,675,535
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,624	1,435,370	-	646,713	31%	1,513,211
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	-	2,238,177	-	40,455,721	95%	4,231,314
TOTAL PROPRIETARY FUND	**$ 3,119,214,324**	**$ 3,124,977,084**	**$ 83,633,714**	**$ 1,425,152,395**	**$ 281,793,040**	**$ 1,418,031,649**	45%	**$ 1,178,174,013**
TOTAL ALL FUNDS	**$ 7,330,451,709**	**$ 8,434,900,886**	**$ 248,191,107**	**$ 4,559,457,589**	**$ 641,854,973**	**$ 3,233,588,324**	38%	**$ 3,335,537,803**

NOTES:
(a) Disallowed expenses were transferred to another fund.
(b) Expenditures were reclassified to another fund.
(c) Bond loss amortization, a non-budgeted expense, exceeded budgeted expense.
(d) Negative due to journal entry coding error, a correcting entry will be made subsequent to closing February books.
(e) Negative due to the recording of depreciation, non-budgeted expenses.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	$ 2,750,000	$ 2,753,571	$ 106,134	$ 1,646,347	$ 2,881	$ 1,104,343	40%	$ 2,232,856
035	Public Infrastructure-Shared Operations	3,924,000	10,906,347	292,502	5,160,854	2,539,825	3,205,668	29%	3,021,239
040	Right of Way	2,300,000	2,310,616	157,537	1,925,105	44,311	341,200	15%	1,795,402
045	Construction Programs Division	8,500,000	8,521,706	642,711	7,931,335	20,443	569,928	7%	8,078,961
091	Appraisal District	9,400,000	10,437,763	-	10,437,763	-	-	0%	9,246,041
100	County Judge	5,900,000	7,528,800	711,057	5,678,984	154,078	1,695,738	23%	4,229,096
101	Precinct 1	51,097,000	51,581,356	2,007,953	25,690,840	3,957,389	21,933,127	43%	20,157,098
102	Precinct 2	49,202,000	49,563,469	2,631,521	25,773,508	3,639,095	20,150,866	41%	24,107,870
103	Precinct 3	43,630,000	50,932,883	2,286,319	31,258,807	5,759,989	13,914,087	27%	31,214,707
104	Precinct 4	54,392,000	54,404,277	2,866,789	32,149,858	1,771,100	20,483,319	38%	16,642,229
105	Tunnel & Ferry Operations	5,200,000	6,103,742	380,074	3,875,705	618,536	1,609,501	26%	4,055,299
201	Budget Management	8,700,000	9,609,096	539,748	6,677,079	131,500	2,800,517	29%	5,814,378
202	General Administration	418,594,307	352,971,090	2,212,563	28,434,583	814,566	323,721,941	92%	26,837,291
204	Legislative Services	1,300,000	1,747,126	148,583	1,249,333	55,011	442,782	25%	1,158,099
208	County Engineer	26,800,000	26,823,981	2,871,511	24,550,292	674,282	1,599,407	6%	23,578,807
213	Fire Marshall	5,640,000	6,191,205	559,712	5,276,287	104,721	810,197	13%	5,128,253
270	Institute of Forensic Sciences	25,800,000	27,543,191	2,595,212	25,721,081	172,658	1,649,452	6%	23,528,653
272	Pollution Control Department	3,850,000	3,969,848	318,470	3,838,548	3,288	128,012	3%	3,696,715
275	Public Health Services	21,800,000	23,015,345	1,545,245	21,210,998	616,120	1,188,227	5%	19,451,865
285	Library	24,800,000	24,990,272	1,751,546	24,627,408	53,347	309,517	1%	24,215,484
286	Domestic Relations	3,100,000	3,712,243	250,699	2,703,353	97,268	911,622	25%	2,665,561
289	Community Services Department	9,250,000	9,528,114	806,176	9,228,285	145,139	154,690	2%	8,701,229
292	Information Technology	38,400,000	41,160,541	3,196,535	37,832,095	211,562	3,116,884	8%	36,424,612
293	ITC - Repair & Replacement	-	3,120,352	13,825	3,041,720	-	78,632	3%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	1,604,737	19,256,844	-	-	0%	20,492,701
297	FPM - Repairs and Replacement	475,000	1,475,000	-	539,570	653,530	281,900	19%	379,956
298	FPM - Utilities and Leases	25,100,000	25,100,000	1,560,441	22,966,562	29,297	2,104,141	8%	24,171,192
299	Facilities & Property Management	32,800,000	32,952,106	3,514,341	30,299,974	399,798	2,252,334	7%	28,964,455
301	Constable - Precinct 1	25,555,000	29,153,852	2,464,637	27,008,520	915,371	1,229,961	4%	22,785,714
302	Constable - Precinct 2	6,745,000	7,469,346	562,216	6,899,840	83,909	485,597	7%	6,079,230
303	Constable - Precinct 3	13,150,000	14,187,137	1,034,470	12,642,583	70,848	1,473,706	10%	11,884,872
304	Constable - Precinct 4	37,373,000	38,182,603	3,257,296	37,451,859	220,634	510,110	1%	34,501,335
305	Constable - Precinct 5	32,988,000	35,384,406	2,405,502	31,344,491	132,784	3,907,131	11%	29,157,722
306	Constable - Precinct 6	8,786,000	9,270,590	642,144	7,877,288	119,084	1,274,218	14%	7,653,395
307	Constable - Precinct 7	9,500,000	10,143,660	757,742	9,928,506	67,120	148,034	1%	8,866,606
308	Constable - Precinct 8	6,900,000	7,619,115	520,864	6,457,492	38,726	1,122,897	15%	5,930,293
311	Justice of the Peace 1-1	1,850,000	1,977,710	143,190	1,781,721	20,292	175,697	9%	1,649,260
312	Justice of the Peace 1-2	2,100,000	2,251,081	168,438	2,045,067	4,122	201,892	9%	1,990,881
321	Justice of the Peace 2-1	930,000	973,836	70,060	875,835	195	97,806	10%	844,343
322	Justice of the Peace 2-2	891,000	952,783	79,989	833,456	4,150	115,177	12%	772,183
331	Justice of the Peace 3-1	1,700,000	1,920,954	125,571	1,524,836	20,585	375,533	20%	1,437,595
332	Justice of the Peace 3-2	1,100,000	1,117,926	88,457	1,000,227	1,882	115,817	10%	1,056,518
341	Justice of the Peace 4-1	2,600,000	2,829,395	173,435	2,194,423	40,073	594,899	21%	2,251,016
342	Justice of the Peace 4-2	1,400,000	1,496,030	108,296	1,317,544	13,670	164,816	11%	1,259,028
351	Justice of the Peace 5-1	2,000,000	2,146,342	140,610	1,735,750	34,880	375,712	18%	1,794,838
352	Justice of the Peace 5-2	2,910,000	3,070,341	214,376	2,645,860	20,999	403,482	13%	2,679,772
361	Justice of the Peace 6-1	680,000	718,052	55,286	671,184	-	46,868	7%	599,588

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

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	$ 800,651	$ 56,718	$ 672,588	$ 1,033	$ 127,030	16%	$ 715,466
371	Justice of the Peace 7-1	1,080,000	1,208,174	75,056	853,380	-	354,794	29%	891,129
372	Justice of the Peace 7-2	950,000	982,018	71,921	885,015	6,128	90,875	9%	862,496
381	Justice of the Peace 8-1	1,200,000	1,284,490	78,044	1,111,852	1,820	170,818	13%	1,065,274
382	Justice of the Peace 8-2	1,050,000	1,093,937	83,811	949,635	2,887	141,415	13%	960,543
510	County Attorney	19,800,000	20,325,224	1,380,457	19,736,042	73,015	516,167	3%	18,783,462
515	County Clerk	26,689,000	28,465,995	1,510,190	24,930,946	341,098	3,193,951	11%	23,583,565
517	County Treasurer	1,100,000	1,148,656	83,095	1,050,164	62,769	35,723	3%	1,005,702
530	Tax Assessor - Collector	25,100,000	25,809,969	2,031,951	23,780,473	164,803	1,864,693	7%	23,822,643
540	Sheriff	416,000,000	422,444,909	33,828,789	419,775,388	1,134,985	1,534,536	0%	399,418,541
545	District Attorney	67,900,000	69,793,499	5,412,285	66,612,648	27,724	3,153,127	5%	60,476,934
550	District Clerk	29,600,000	31,838,717	2,484,650	28,547,664	110,161	3,180,892	10%	26,986,904
560	Public Defender Pilot Program	8,000,000	8,023,206	653,132	6,804,994	660	1,217,552	15%	6,477,623
601	Community Supervision	750,000	749,500	92,147	677,467	13,270	58,763	8%	674,203
605	Pretrial Services	7,000,000	7,396,090	481,908	6,262,247	9,350	1,124,493	15%	6,572,011
610	County Auditor	19,158,870	19,158,870	1,395,880	16,035,056	336,851	2,786,963	15%	14,546,250
615	Purchasing Agent	7,658,286	7,676,573	591,589	6,864,861	81,789	729,923	10%	6,912,175
700	District Courts	21,032,000	23,285,446	1,881,723	20,650,555	114,792	2,520,099	11%	19,273,193
701	DC Court Appointed Attorney	32,000,000	37,750,000	3,491,343	37,678,698	-	71,302	0%	35,772,184
821	Texas Cooperative Extension	900,000	1,132,226	76,705	791,558	5,280	335,388	30%	633,939
840	Juvenile Probation	67,000,000	73,953,026	6,605,099	69,149,623	448,683	4,354,720	6%	66,678,934
845	Sheriff's Civil Service	220,000	223,815	15,515	208,426	9,164	6,225	3%	214,380
880	Children's Protective Services	22,000,000	23,026,011	2,256,964	21,483,949	4,900	1,537,162	7%	20,259,753
885	Children's Assessment Center	5,300,000	5,868,312	408,834	4,699,530	19,989	1,148,793	20%	4,619,505
930	1st Court of Appeals	85,000	85,000	3,806	41,872	-	43,128	51%	74,853
931	14th Court of Appeals	85,000	85,000	3,806	41,872	-	43,128	51%	45,680
940	County Courts	12,200,000	13,093,991	1,229,281	12,405,982	90,578	597,431	5%	11,263,177
941	CC Court Appointed Attorney	3,400,000	3,925,000	19,587	3,313,243	-	611,757	16%	3,938,682
991	Probate Court No. 1	1,200,000	1,217,879	95,473	1,207,668	5,381	4,830	0%	1,137,359
992	Probate Court No. 2	1,200,000	1,278,169	90,742	1,157,097	3,967	117,105	9%	1,055,748
993	Probate Court No. 3	3,200,000	3,742,228	286,041	3,636,714	54,091	51,423	1%	3,350,307
994	Probate Court No. 4	1,200,000	1,293,464	102,294	1,228,378	3,523	61,563	5%	1,062,485
	TOTAL GENERAL FUND	1,867,300,463	1,877,236,088	115,463,356	1,378,465,185	27,607,749	471,163,154	25%	1,289,341,160
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	759,979	2,685,404	-	38,193	-	2,647,211	99%	287,907
101	Precinct 1	121,158,734	121,485,896	694,355	26,035,466	24,803,619	70,646,811	58%	14,006,117
102	Precinct 2	56,182,584	56,182,584	1,170,840	20,501,276	16,769,294	18,912,014	34%	21,735,152
103	Precinct 3	53,123,684	53,827,662	1,541,139	16,996,413	9,552,640	27,278,609	51%	17,781,773
104	Precinct 4	105,540,263	105,777,885	1,913,555	34,038,808	16,966,932	54,772,145	52%	28,392,471
202	General Administration	26,314,032	26,289,651	-	-	-	26,289,651	100%	-
	TOTAL MOBILITY	363,079,276	366,249,082	5,319,889	97,610,156	68,092,485	200,546,441	55%	82,203,420
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
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

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2015

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
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	7,722	151,325	-	479,526	76%	170,268
1400	Commercial Paper Program, Series C	3,207,649	233,207,649	2,500	231,462,230	-	1,745,419	1%	1,549,181
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	10,948	359,782	-	1,009,592	74%	501,274
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	13,726	35,905,859	-	38,988,123	52%	1,028,828
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	-	253,154	-	2,624,568	91%	749,816
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	-	602,600	-	602,599	-	1	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	630,081	3,590,862	-	809	0%	1,351,563
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	3,920,750	7,841,500	-	1,002,737	11%	7,841,500
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	-	18,602,313	-	20,518,248	52%	9,909,313
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	-	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
	TOTAL GENERAL FUND - DEBT SERVICE	378,877,883	612,666,584	4,585,727	425,501,600	-	187,164,984	31%	138,910,179
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 2,672,499,892	$ 2,919,394,024	$ 125,368,972	$ 1,901,576,941	$ 95,700,234	$ 922,116,849	32%	$ 1,510,454,759

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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	$ 1,569,298.07	$ 12,636,005.78	$ 45,586,966.94
102	Precinct 2	37,128,592.14	48,010,442.45	5,190,337.60	6,905,916.23	35,914,188.62
103	Precinct 3	7,803,256.22	21,305,252.15	6,687,391.28	3,010,809.40	11,607,051.47
104	Precinct 4	63,460,494.47	112,463,721.42	22,509,393.12	62,285,983.03	27,668,345.27
105	Tunnel Operations	15,020.39	13,100.80	-	10,080.41	3,020.39
030 / 035	Public Infrastructure	48,050,909.08	113,591,252.26	48,706,556.44	37,653,433.86	27,231,261.96
208	Public Infrastructure - Engineering	5,665,394.47	4,577,441.46	2,394,716.29	1,393,569.09	789,156.08
040	Right of Way	264,984.36	264,984.36	-	-	264,984.36
045	Construction Programs	4,543,012.80	3,527,610.36	1,149,087.79	346,257.90	2,032,264.67
090	Flood Control	275,455,946.39	291,523,894.49	32,382,383.33	63,209,242.77	195,932,268.39
203	Management Services	189,862,467.59	110,289,311.69	4,901,656.80	-	105,387,654.89
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	260,159.79	288,286.20	122,370.86
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	37,678,290.94	15,850,335.67	6,861,088.09	14,966,867.18
299	Facilities and Property Management	1,896,432.12	4,096,432.12	1,987,786.40	1,405,031.03	703,614.69
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$ 707,310,878.48	$ 807,834,525.86	$ 143,589,102.58	$ 196,007,688.83	$ 468,237,734.45

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 534,725.45	$ 534,725.45	$ -	$ -	$ 534,725.45
3600	ROAD CAPITAL PROJECTS	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	-	792,990.68	157,936.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,583,520.64	1,183,415.48	9,816,147.67	19,583,957.49
3850	1987 PERMANENT IMPROVEMENT 1994	186,054.18	186,054.18	178,742.65	6,595.00	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	32,403.00	514,745.64	14,564,416.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	13,348.99	1,345,331.32	184,843.94
3980	COMMERCIAL PAPER - SERIES D	367,153.42	8,117,153.42	3,598.00	79,053.42	8,034,502.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$ 51,956,649.69	$ 59,792,270.79	$ 1,569,298.07	$ 12,636,005.78	$ 45,586,966.94

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 819.64	$ 819.64	$ -	$ -	$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	11,942,788.75	632,498.35	644,811.26	10,665,479.14
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	466,167.20	-	-	466,167.20
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	467,159.82	3,104,269.65	4,898,996.87
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	2,531,407.78	443,210.29	599,755.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	843,270.68	1,960,729.33	9,035,918.01
3980	COMMERCIAL PAPER - SERIES D	22,662.05	7,772,662.05	-	746,217.72	7,026,444.33
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$ 37,128,592.14	$ 48,010,442.45	$ 5,190,337.60	$ 6,905,916.23	$ 35,914,188.62

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 12,043.38	$ 12,043.38	$ -	$ -	$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,920,932.96	69,654.09	174,411.18	1,676,867.69
3610	METRO DESIGNATED PROJECTS	2,113,592.57	7,526,378.40	4,786,583.21	2,637,397.28	102,397.91
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	1,743,735.36	148,684.46	335,293.68
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	74,308.00	15,573.00	8,152,730.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 7,803,256.22	$ 21,305,252.15	$ 6,687,391.28	$ 3,010,809.40	$ 11,607,051.47

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 5,551,363.16	$ 6,065,464.97	$ 806,623.35	$ 89,229.08	$ 5,169,612.54
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	6,444.01	600,542.57
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	756,540.18	1,366,448.39	2,913,971.35
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	762,376.47	2,358,942.98	1,368,546.11
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	1,984,616.01	326,374.27	966,211.10
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	57,817,048.05	6,643,472.64	34,939,920.99	16,233,654.42
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,253,281.64	-	3,250,000.00	3,281.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$ 63,460,494.47	$ 112,463,721.42	$ 22,509,393.12	$ 62,285,983.03	$ 27,668,345.27

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		$ 15,020.39	$ 13,100.80	$ -	$ 10,080.41	$ 3,020.39

Harris County
Infrastructure Department 030/035
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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	$ 3,509,397.32	$ 539,579.23	$ 1,331,014.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	14,925,131.78	11,258,153.42	474,587.13	3,192,391.23
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	222,179.88	118,327.62	3,095,633.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	89,849,988.51	33,716,825.82	36,520,939.88	19,612,222.81
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		$ 48,050,909.08	$ 113,591,252.26	$ 48,706,556.44	$ 37,653,433.86	$ 27,231,261.96

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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	$ 129,241.37	$ 73,400.55	$ 115,904.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	747,930.13	17,194.34	207,538.59
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	16,642.50	31,119.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	108,434.21	29,972.06	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	1,392,468.08	1,241,882.93	281,201.74
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 5,665,394.47	$ 4,577,441.46	$ 2,394,716.29	$ 1,393,569.09	$ 789,156.08

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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 PAPTER - 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	1,135,625.02	346,257.90	1,169,985.26
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		$ 4,543,012.80	$ 3,527,610.36	$ 1,149,087.79	$ 346,257.90	$ 2,032,264.67

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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	$ 10,834,008.75	$ 1,604,405.61	$ 523,021.57	$ 8,706,581.57
3310	FLOOD CONTROL PROJECTS	164,228,786.00	181,782,972.47	19,221,224.41	52,845,886.51	109,715,861.55
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	860,950.58	3,771,361.37	3,016,578.36
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	4,778,275.58	2,459,572.51	10,397,683.07
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	73,622,491.80	5,917,527.15	3,609,400.81	64,095,563.84
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$ 275,455,946.39	$ 291,523,894.49	$ 32,382,383.33	$ 63,209,242.77	$ 195,932,268.39

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 5,349,343.53	$ 5,368,881.96	$ -	$ -	$ 5,368,881.96
3320	FLOOD CONTROL BONDS 2004A	80,206.69	87,517.93	7,311.24	-	80,206.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	271,560.64	15,181.80	-	256,378.84
3600	ROAD CAPITAL PROJECTS	9,137,722.88	7,144,762.59	-	-	7,144,762.59
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,056,681.23	-	-	11,056,681.23
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	2,362,344.80	30,364.92	-	2,331,979.88
3690	1982 PARK BOND	174,159.94	174,269.08	109.14	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,429.84	60.68	-	543,369.16
3730	ROAD REFUNDING 2004B	1,343,654.26	1,434,756.53	91,102.27	-	1,343,654.26
3740	ROAD REFUNDING 2006B	946,703.56	1,257,005.75	310,302.19	-	946,703.56
3830	1987 ROAD SERIES 1993	12,436.96	12,440.37	3.41	-	12,436.96
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,982.17	17.85	-	70,964.32
3860	1996 ROAD REFUNDING	237,497.55	237,532.69	35.14	-	237,497.55
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	134,387.19	96.60	-	134,290.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	30,823.54	3,268.90	-	27,554.64
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	17,164,743.29	3,790.42	-	17,160,952.87
3960	COMMERCIAL PAPER - A-1	51,586,010.42	32,148,835.38	4,297.59	-	32,144,537.79
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	195,344.80	2,957.11	-	192,387.69
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	30,593,011.91	4,432,757.54	-	26,160,254.37
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$ 189,862,467.59	$ 110,289,311.69	$ 4,901,656.80	$ -	$ 105,387,654.89

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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	$ 260,159.79	$ 288,286.20	$ 122,370.86
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		$ 670,816.85	$ 670,816.85	$ 260,159.79	$ 288,286.20	$ 122,370.86

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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	$ 15,850,335.67	$ 6,861,088.09	$ 14,966,867.18
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 20,507,198.19	$ 37,678,290.94	$ 15,850,335.67	$ 6,861,088.09	$ 14,966,867.18

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	$ 40,120.00	$ 40,120.00	$ (1,219.61)	$ -	$ 41,339.61
3890	CERTIFICATES OF OBLIGATION 1994	-	700,000.00	271,260.26	357,760.00	70,979.74
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	1,366,411.85	76,358.26	157,229.89
3980	COMMERCIAL PAPER - SERIES D	256,312.12	1,756,312.12	351,333.90	970,912.77	434,065.45
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		$ 1,896,432.12	$ 4,096,432.12	$ 1,987,786.40	$ 1,405,031.03	$ 703,614.69

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2015 as of February 28, 2015

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