

**HARRIS COUNTY, TEXAS**

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

**January 2015**



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

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

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

March 10, 2015

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

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

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2015

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$111M 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)

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2015 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 723,372,879	\$ 612,601,137	\$ 110,771,742	18.08%
Intergovernmental	41,546,921	39,604,227	1,942,694	4.91%
Charges for Services	207,550,722	188,105,204	19,445,518	10.34%
Fines and Forfeitures	17,659,087	17,557,835	101,252	0.58%
Rentals & Parks	1,226,649	1,161,365	65,284	5.62%
Interest	3,279,017	426,888	2,852,129	668.12%
Miscellaneous	39,950,375	42,196,974	(2,246,599)	-5.32%
Transfer In	7,851,851	7,438,923	412,928	5.55%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,042,437,501</b>	<b>\$ 909,092,553</b>	<b>\$ 133,344,948</b>	<b>14.67%</b>

The increase in **Charges for Services** revenues is primarily due to Motor Vehicle Sales Tax collections from the Tax Office of \$38.3M in the current year compared to \$25.5 in FY14. In addition, there were increased revenues in Patrol Service Fees (\$2.6M) and Building Permit Fees (\$1.5M). 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 \$48M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office (\$14.1M), the District Attorney's Office (\$5.4M), the County Clerk's Office (\$1.2M), Public Defender Pilot Program (\$2.5M), Commissioner Precinct 1 (\$4.7M), Constable Precinct 1 (\$2.1M), Constable Precinct 4 (\$2.5M), and Constable Precinct 5 (\$1.7M) 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 \$1.3M, uniforms of \$540k, and PC

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2015

equipment of \$380k. General Administration had an increase of \$529k for miscellaneous safety clothing. Also, there were increases in various departments for postage (\$543k), office supplies (\$117k), and equipment (\$655k). The decrease in **Utilities** is primarily due to a decrease in electricity of \$2.4M due to a timing difference due to changing providers and reconciling the billing. The decrease in **Miscellaneous** expenditures is primarily due 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 \$7.7M, software licenses of \$2.8M, construction of \$845k, and engineering services of \$512k. **Transfers Out** includes \$4.6M of equity transferred to the Concession Fee Fund for the Championship Shooting Centers and Cypresswood Golf Course. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

## General Fund (1000)

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

<b>General Fund 1000 Expenditures and Transfers Out</b>	<b>2015 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Salaries (including benefits)	\$ 931,529,547	\$ 883,955,572	\$ 47,573,975	5.38%
Materials and Supplies	38,273,846	33,378,586	4,895,260	14.67%
Services and Other	166,712,465	153,877,214	12,835,251	8.34%
Utilities	28,916,207	31,325,836	(2,409,629)	-7.69%
Travel and Transportation	21,293,548	20,274,520	1,019,028	5.03%
Miscellaneous	30,621,930	34,733,606	(4,111,676)	-11.84%
Capital Outlay	22,277,269	7,609,153	14,668,116	192.77%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	24,691,217	20,903,939	3,787,278	18.12%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,263,001,829</b>	<b>\$ 1,184,133,174</b>	<b>\$ 78,868,655</b>	<b>6.66%</b>

## General Fund (1000)

### Revenue and Expenditures Summary with Comparative Totals

	<b>2015 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
<b>Total Revenues and Transfers In</b>	\$ 1,042,437,501	\$ 909,092,553	\$ 133,344,948	14.67%
<b>Total Expenditures and Transfers Out</b>	1,263,001,829	1,184,133,174	78,868,655	6.66%
<b>Revenues minus Expenditures</b>	\$ (220,564,328)	\$ (275,040,621)	\$ (54,476,293)	19.81%

## 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

# Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

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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 \$82,207,808 at January 31 2015. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 62 thru 64.

## **Overtime**

The General Fund's FY 2015 overtime budget is \$8,165,522. Through the month ending January 31, 2015, the General Fund's overtime expenditures were \$7,470,999. Of this amount, \$5,378,503 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 January 31, 2015 was \$384.9M, and the unrestricted cash balance at January 31, 2014 was \$275.3M.

The General Fund's unassigned fund balance at January 31, 2015 is positive \$104,345,737 compared with an unassigned fund balance of negative \$25,753,399 at January 31, 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 January 31, 2015, the County has pledged \$32.855M (\$18.9M to Citibank and \$13.955 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 January and current year expenditures and transfers out were \$92.3M. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance,

# Highlights of Harris County’s Financial Statements

Fiscal Month 11 of 12

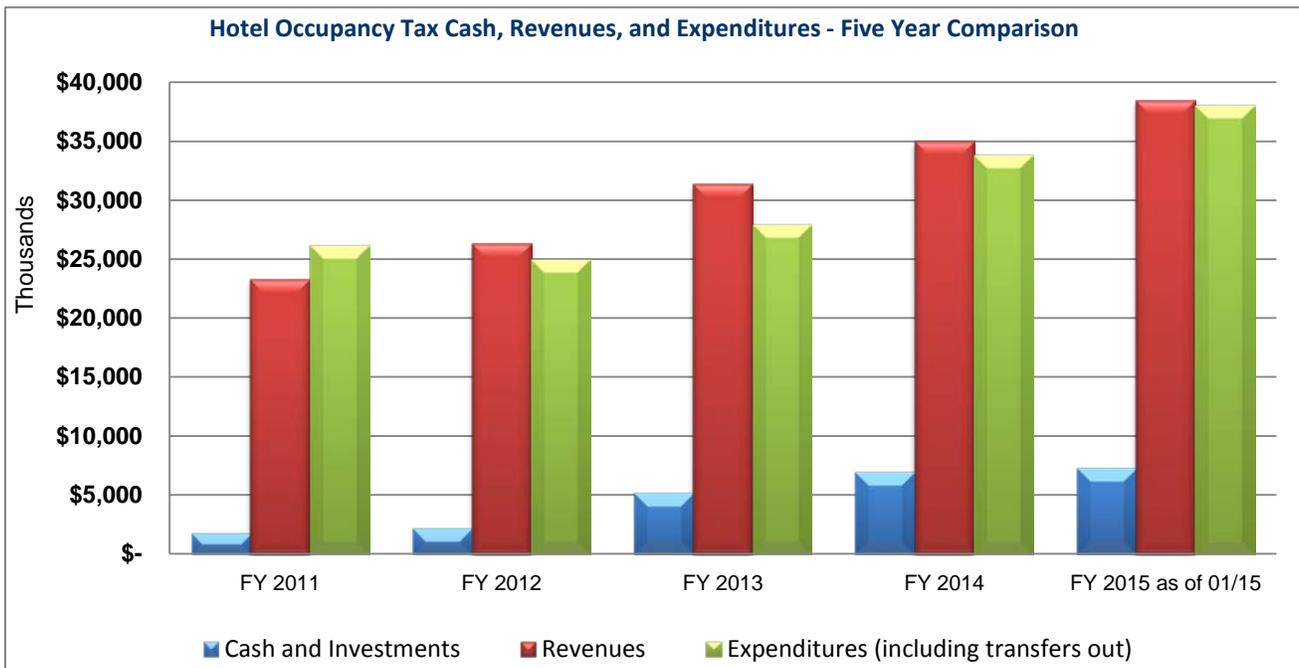
January 31, 2015

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 January 31, 2015, the cash balance of the Mobility Fund was \$288M. The restricted fund balance was \$284,605,025 inclusive of encumbrances (\$70,308,335). 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 January 31, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$7.3M, a restricted fund balance of \$7.3M (all for tourism), revenues of \$38.5M, and expenditures and transfers out of \$38.1M. This compares to a cash balance of 1.1M, a restricted fund balance of \$1.1M, revenues of \$28.9M and expenditures and transfers out of \$33.4M at January 31, 2014.



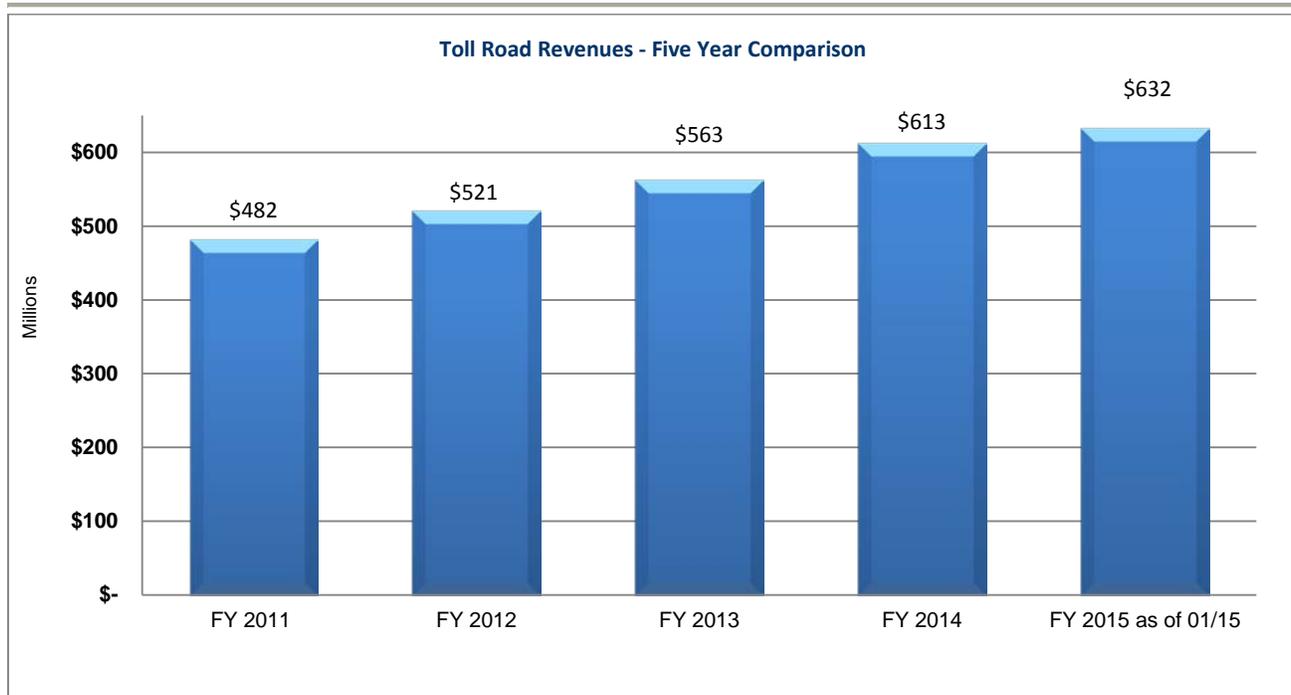
## Toll Road Authority

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

# Highlights of Harris County's Financial Statements

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January 31, 2015



## Recent Accounting Pronouncements

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

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

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

GASB 67 (effective for the County's fiscal year 2015) addresses financial reporting for state and local government pension plans and GASB 68 (effective for the County's fiscal year 2016.) establishes new accounting and financial reporting requirements for governments that provide their employees with pensions. Changes include, but are not limited to:

- The calculation of the County's funding obligation (“UAAL”) will be different and separate from the calculation of the County's “net pension liability” (the amount that it is required to report in the financial statements).

# Highlights of Harris County's Financial Statements

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January 31, 2015

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

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

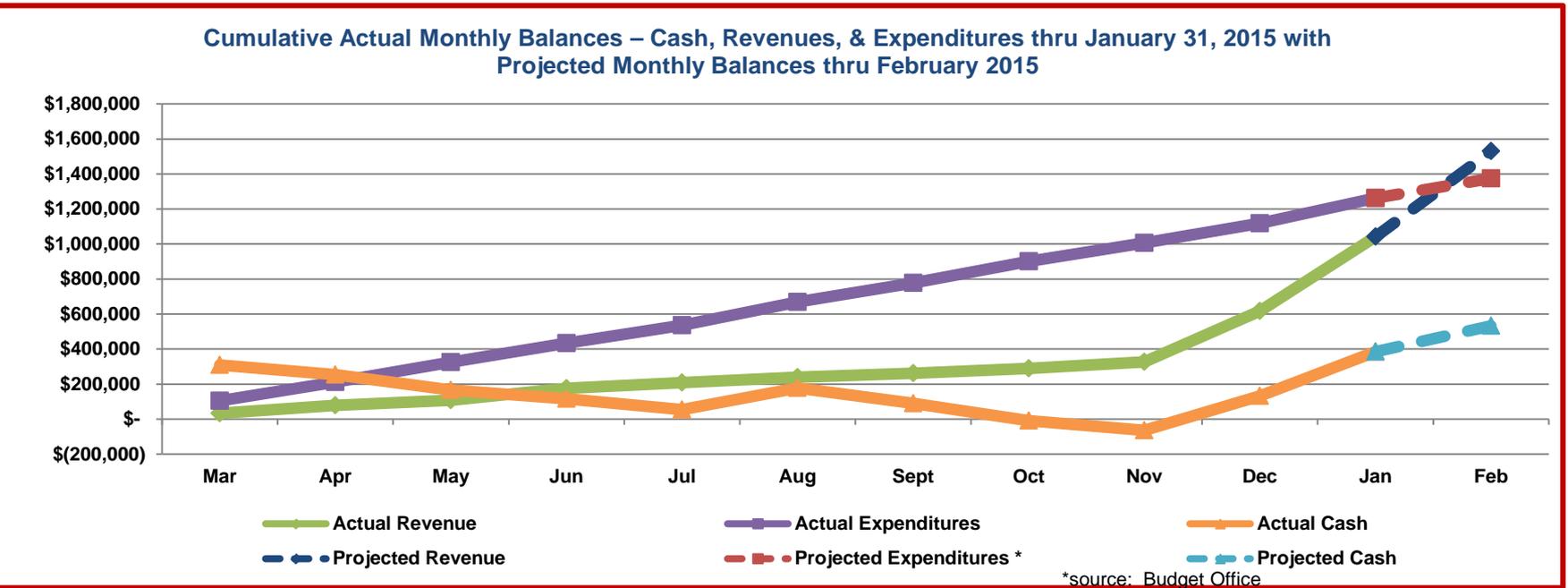
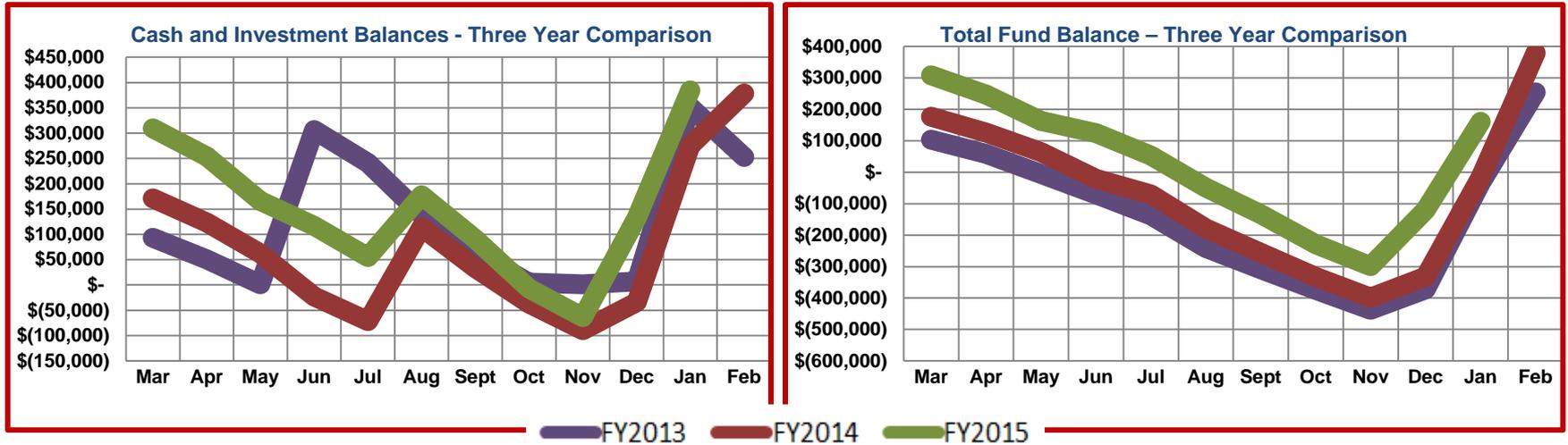
GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees.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

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

# Harris County

## General Fund 1000

(amounts in thousands)



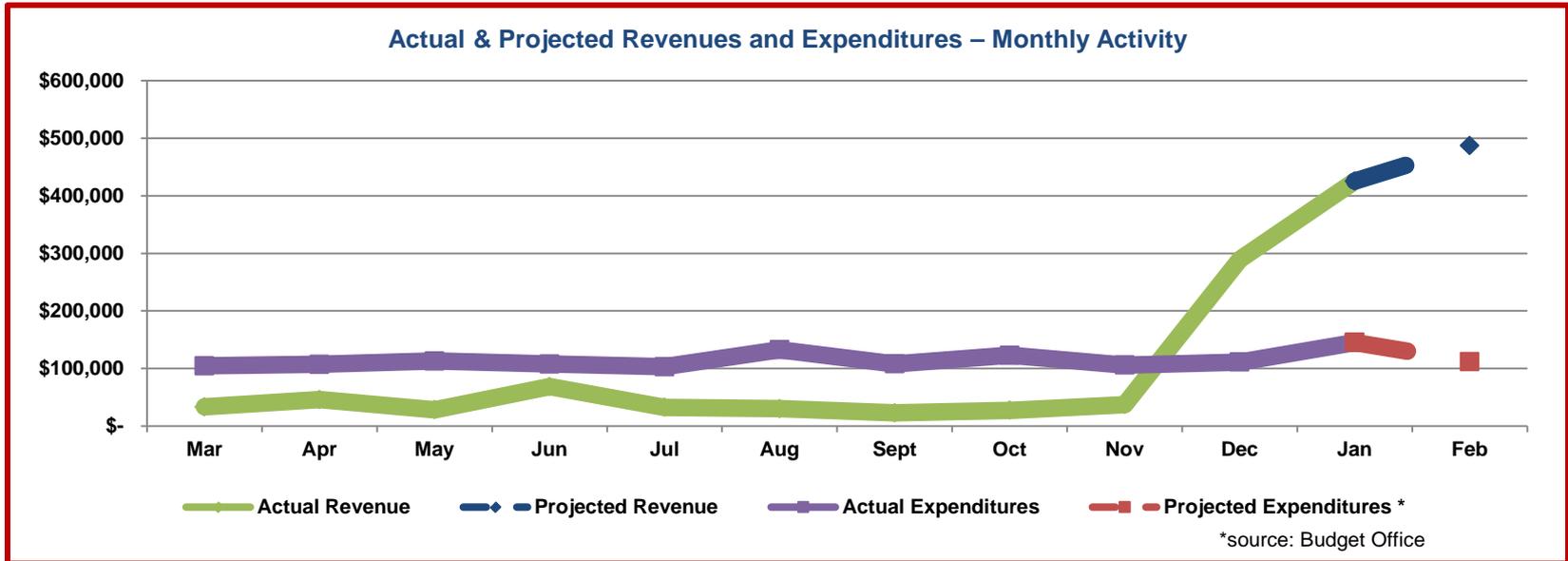
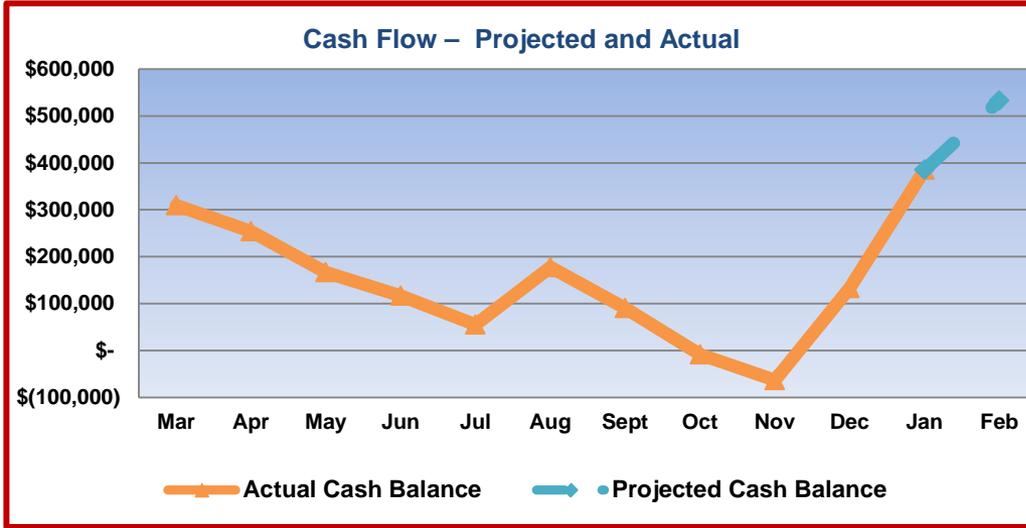
\*source: Budget Office

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# Harris County

## General Fund 1000

(amounts in thousands)



\*source: Budget Office

# Harris County, Texas

## Select Financial Indicators

### CAFR - Fund Financial Statements

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

\* Amounts not yet calculated for fiscal year 2014.

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

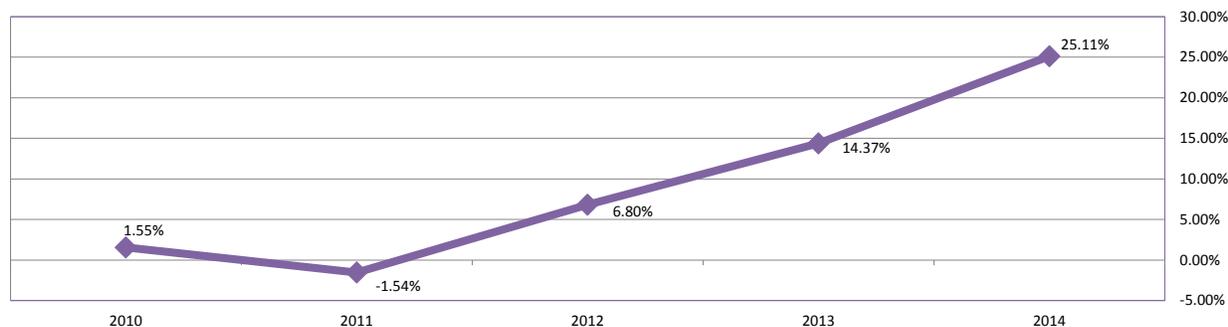
<sup>b</sup> The General Fund tax rate includes the tax rate for the Public Contingency Fund.

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

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

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

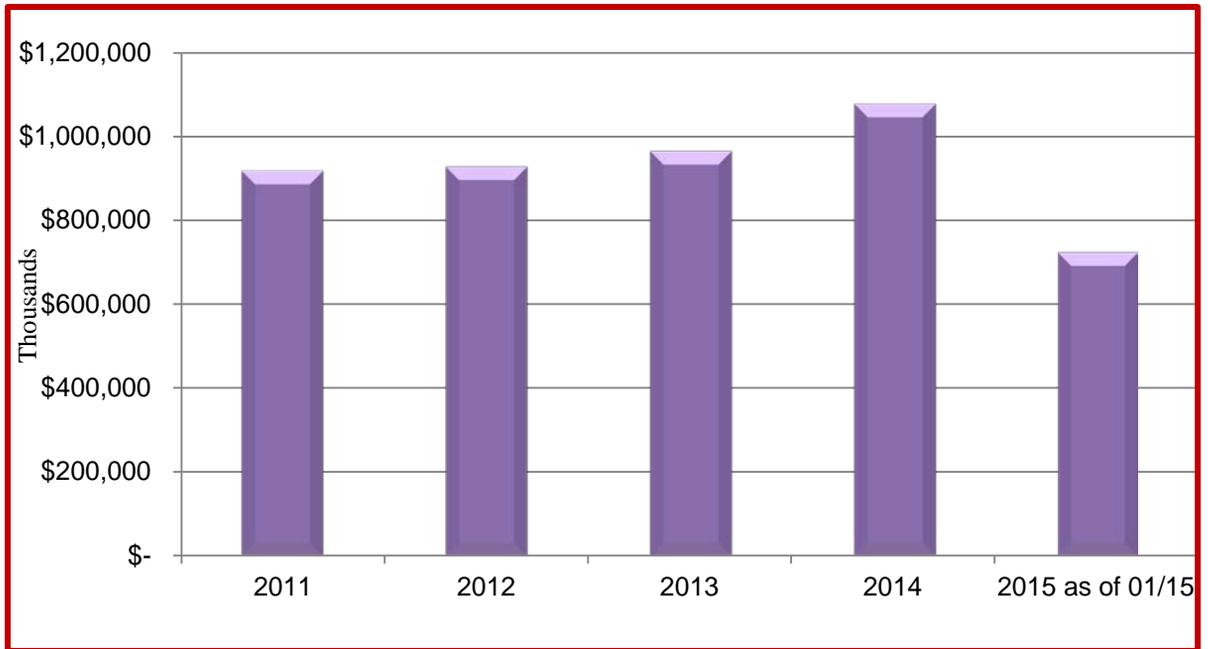
**Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures**



# Harris County

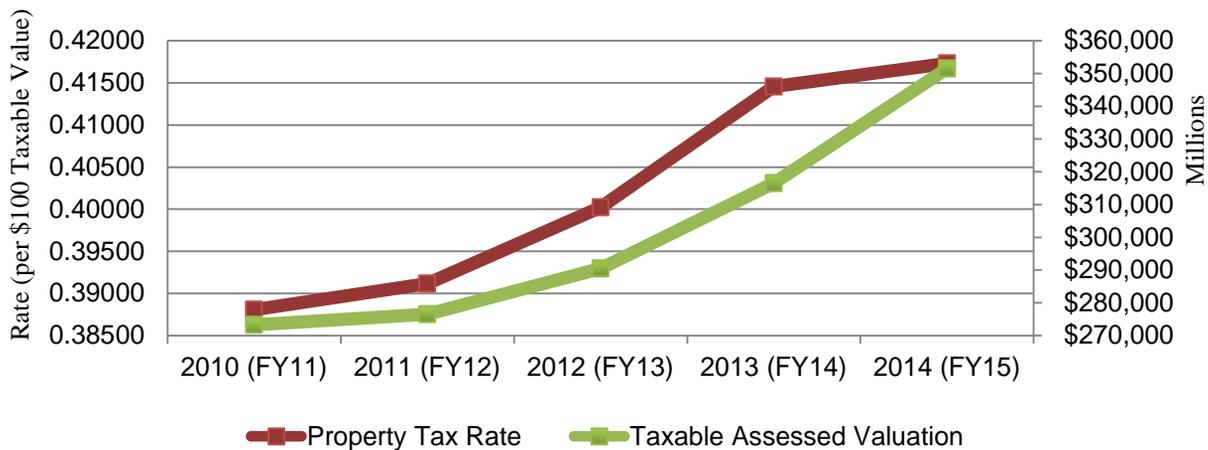
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of January 9, 2015, HCAD's certification of taxable valuations relative to FY15 is \$349.7 billion with an additional \$1.8 billion of uncertified values. The total estimated values for FY 2015 are \$351.5 billion.

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

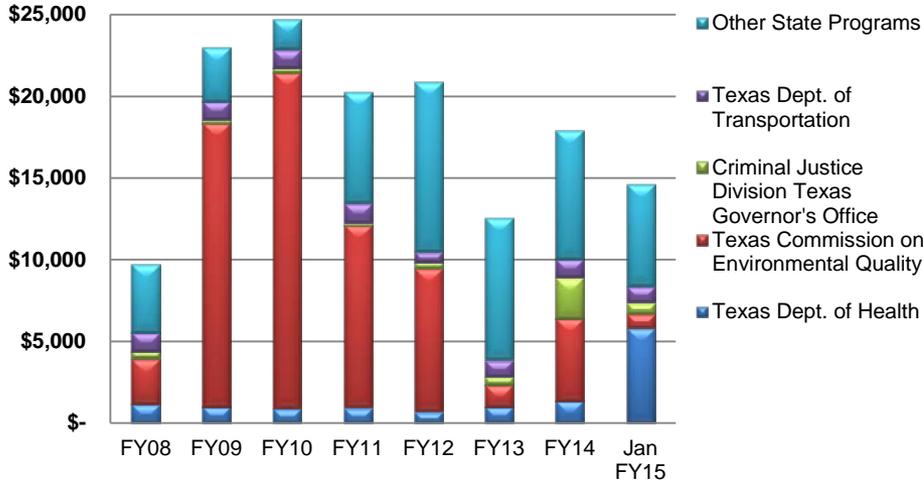


# Harris County

## Grant Revenue for Harris County and Flood Control District

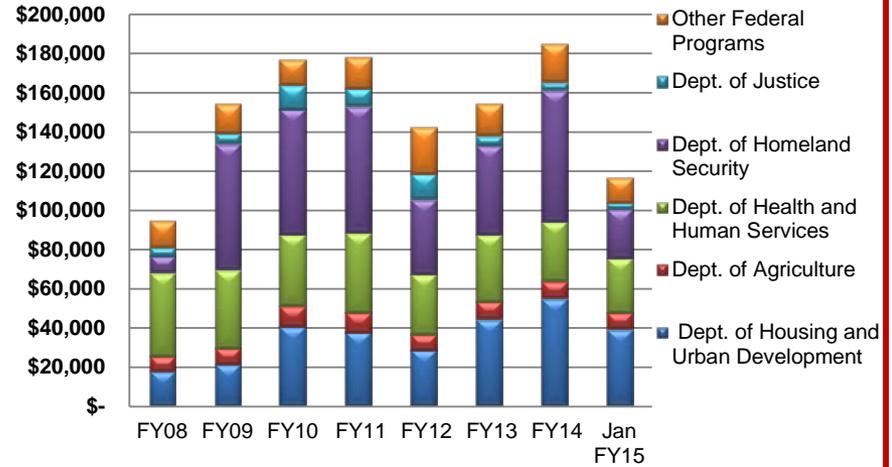
(amounts in thousands)

### State of Texas Grant Revenue

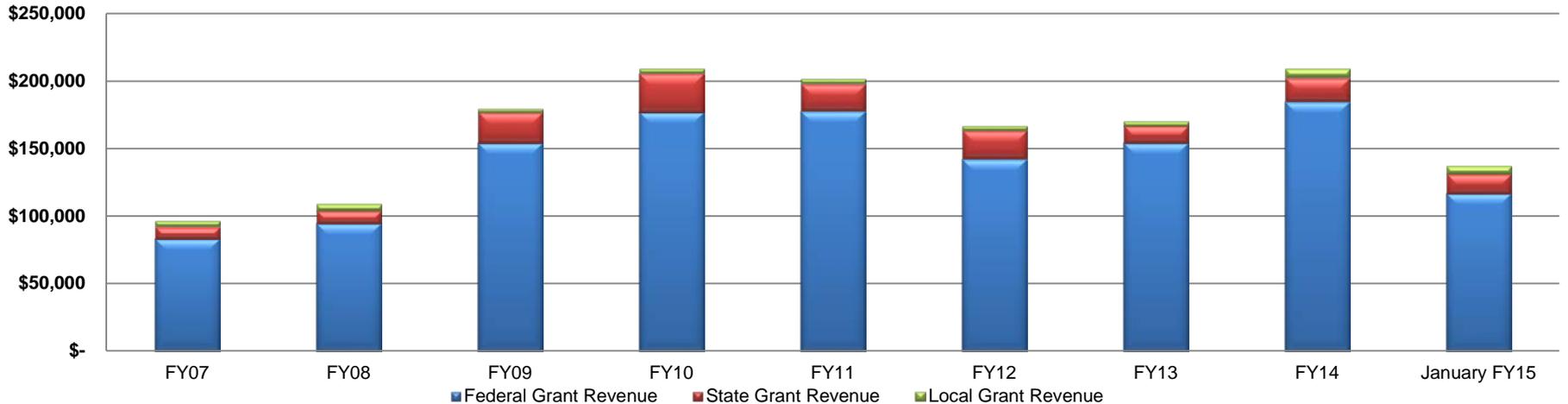


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue



# Harris County

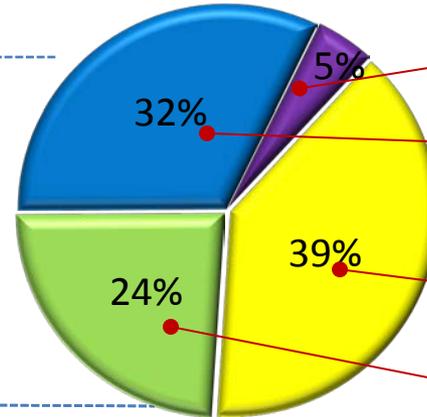
## ARRA Grants as of January 31, 2015

(amounts in thousands)

Total Awarded (\$37.509 Million)

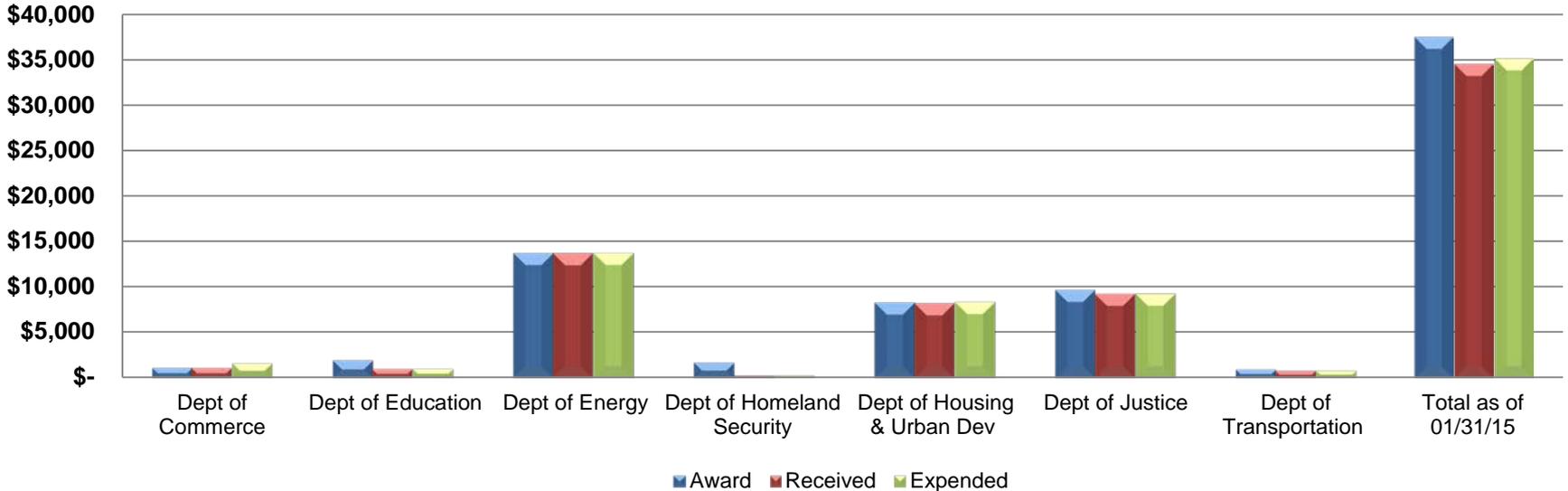
Total Expended (\$35.152 Million)

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



Admin Services (\$1.623 Million)  
Law Enforcement (\$11.363 Million)  
Equipment (\$13.773 Million)  
Housing Assistance (\$8.393 Million)

ARRA Grants by Funding Source

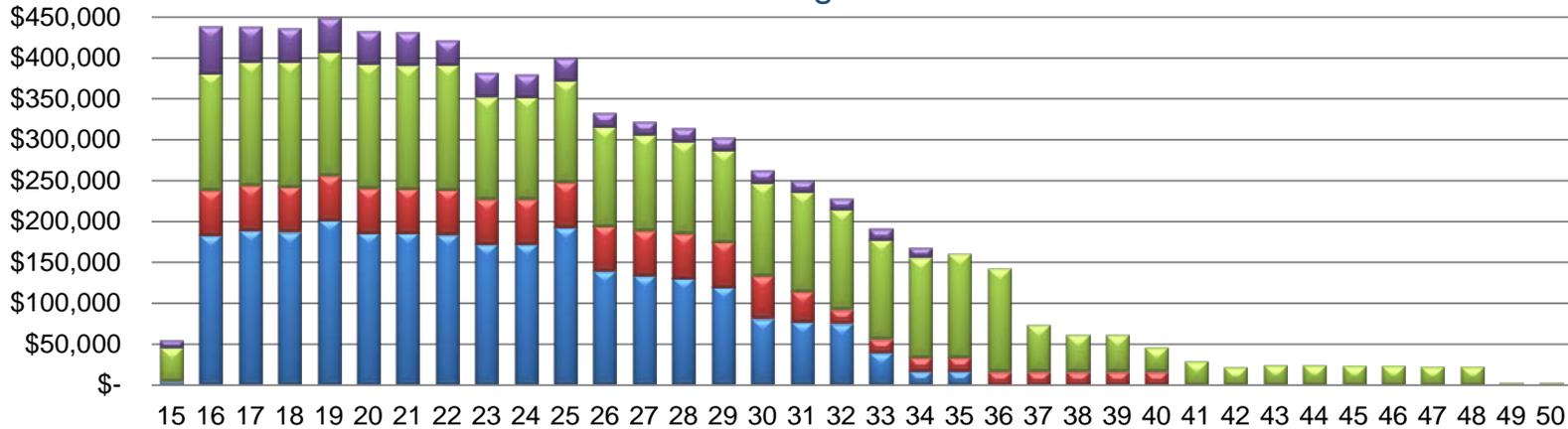


# Harris County

## Debt Comparisons

(amounts in thousands)

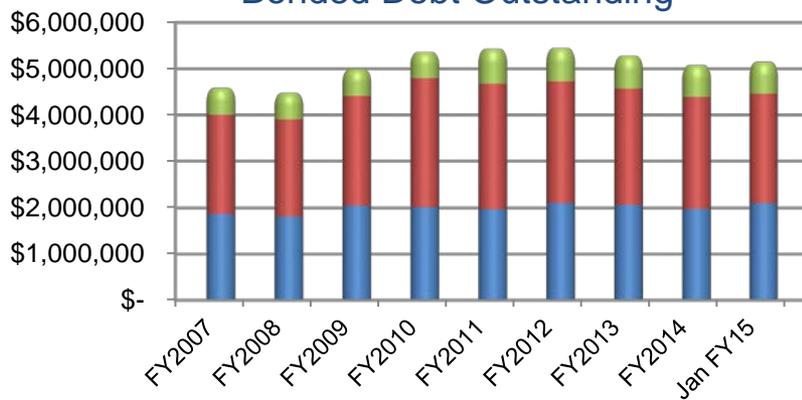
### Annual Bonded Debt Service Requirements 2015 through 2050



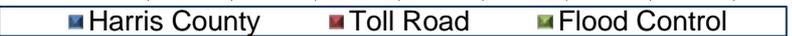
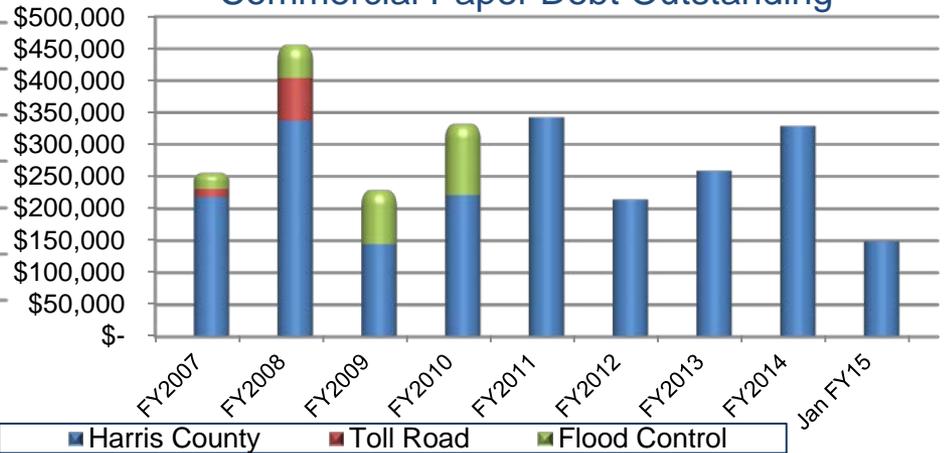
Note: FY 2015 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding



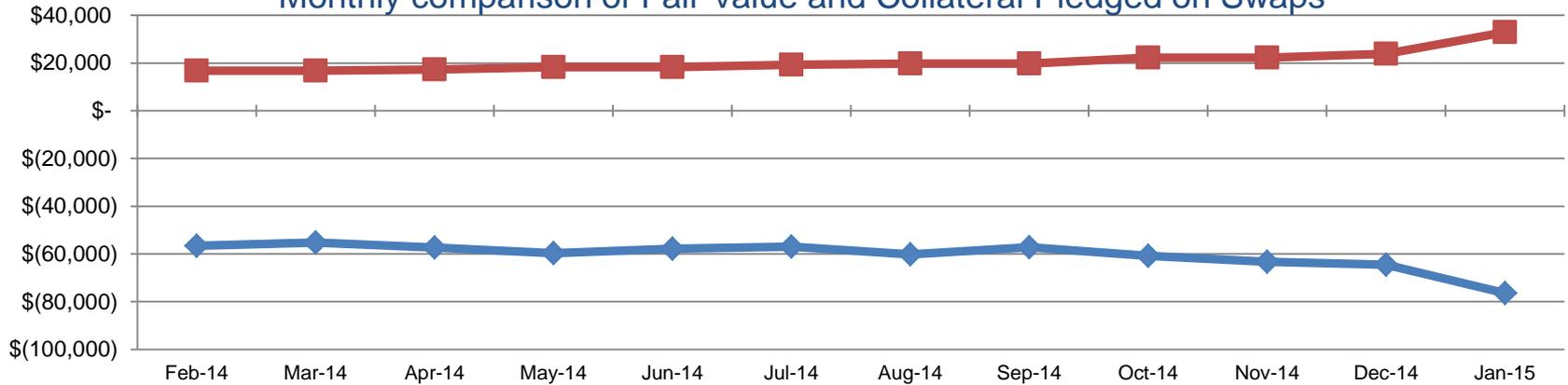
iii

# Harris County

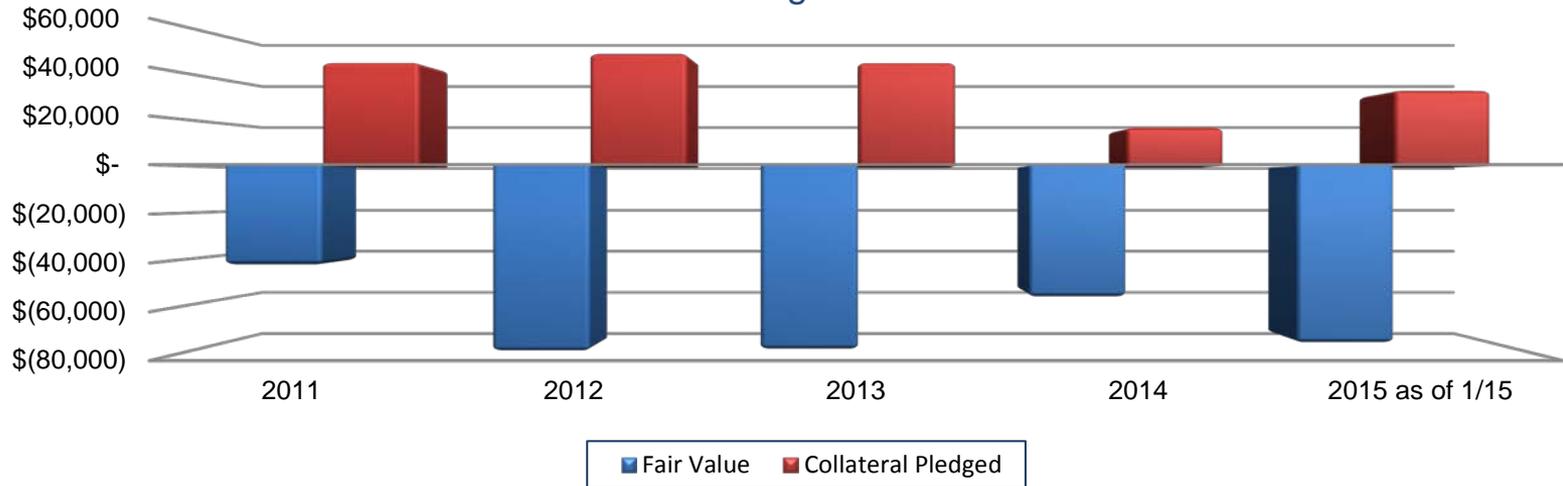
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

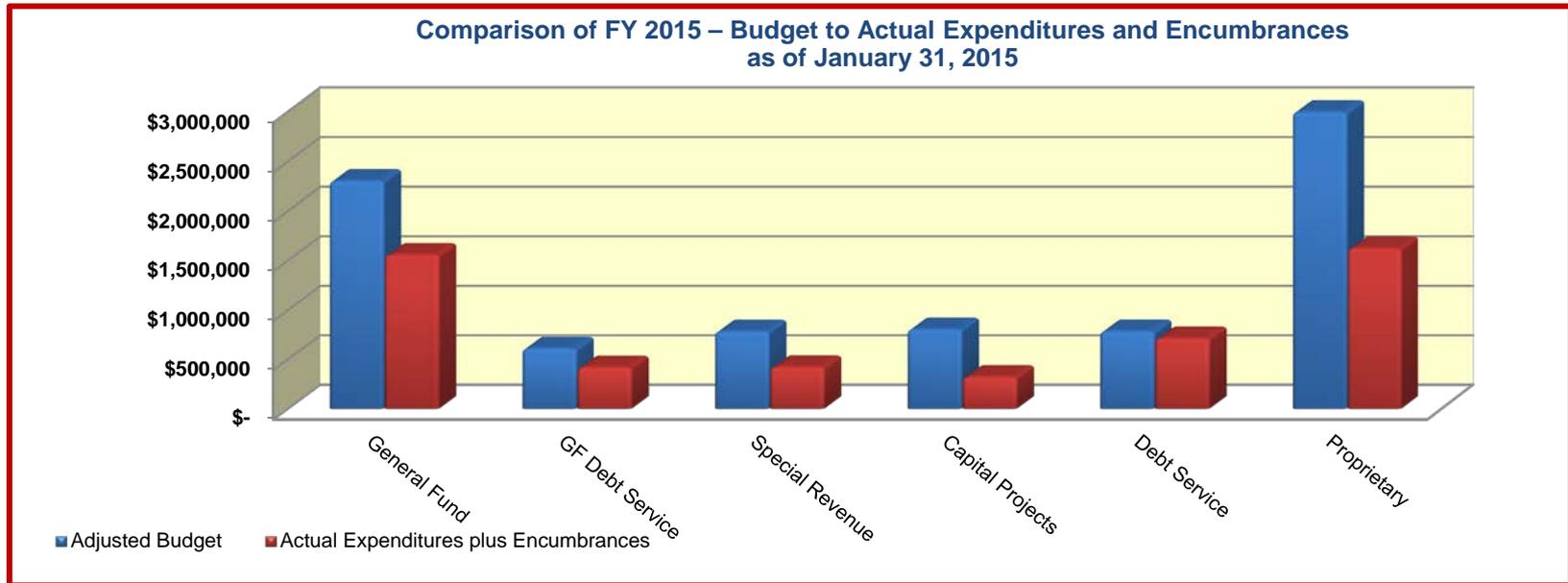
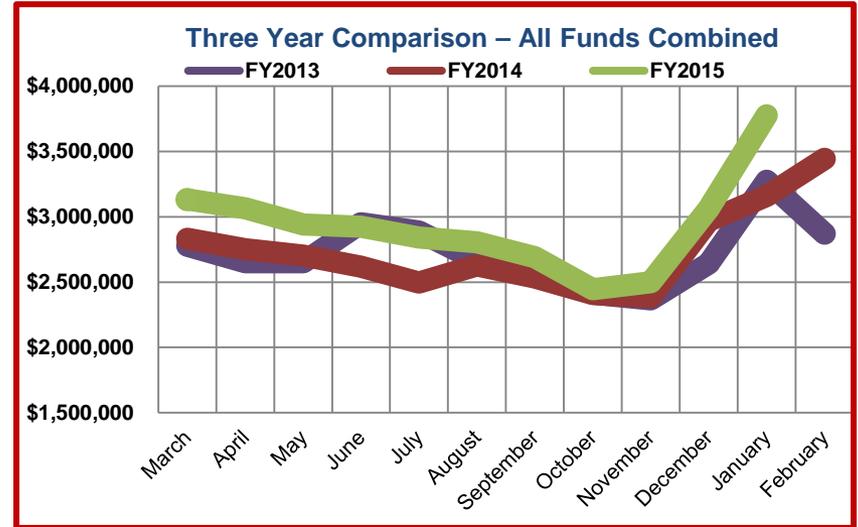
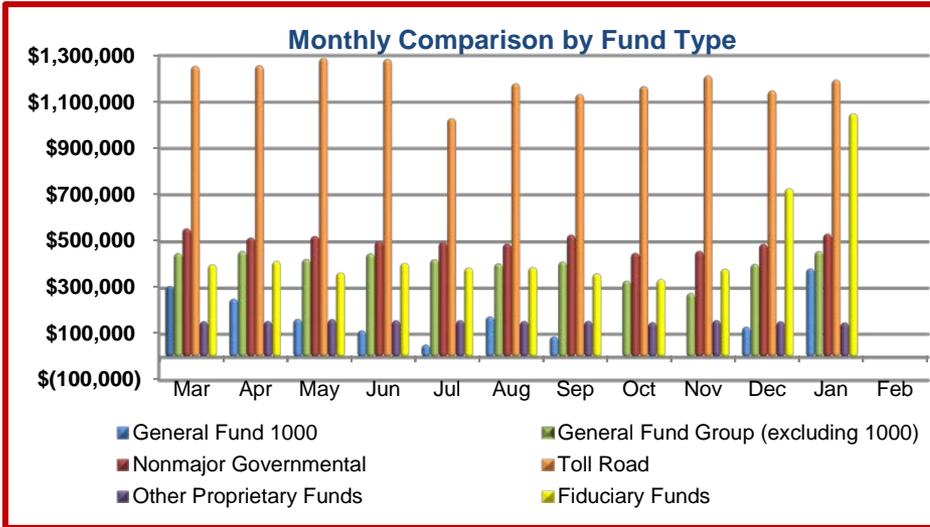


Fair Value compared to Collateral Pledged  
2011 through 2015



# Harris County

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

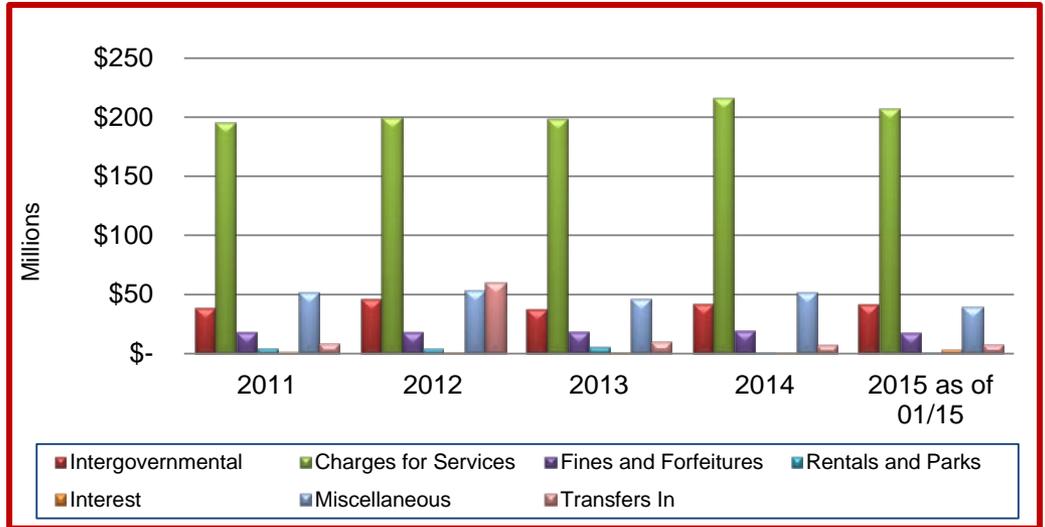
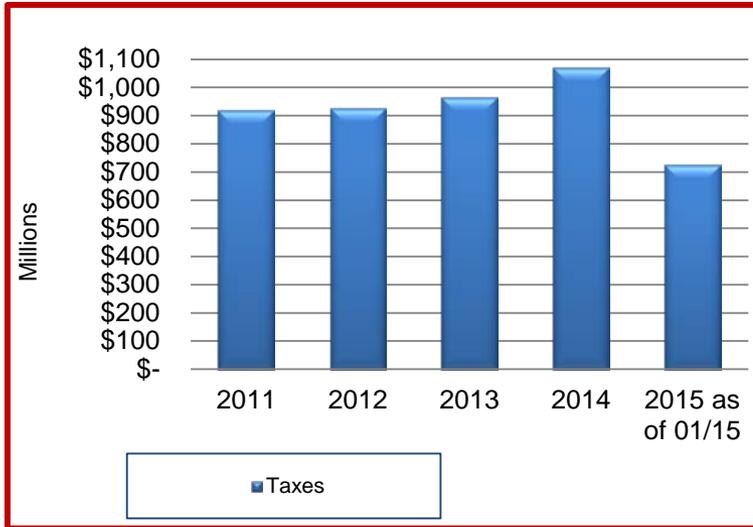


# Harris County

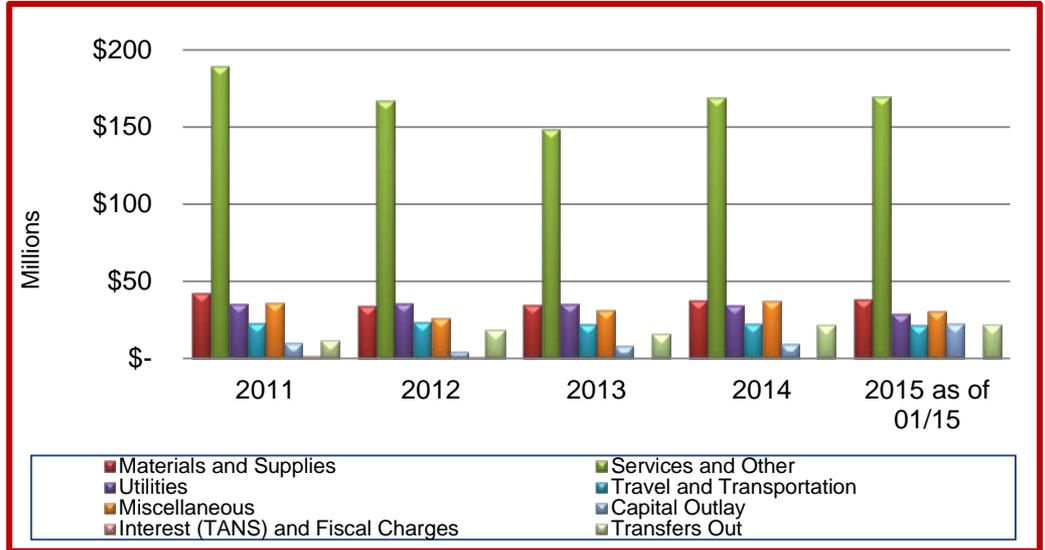
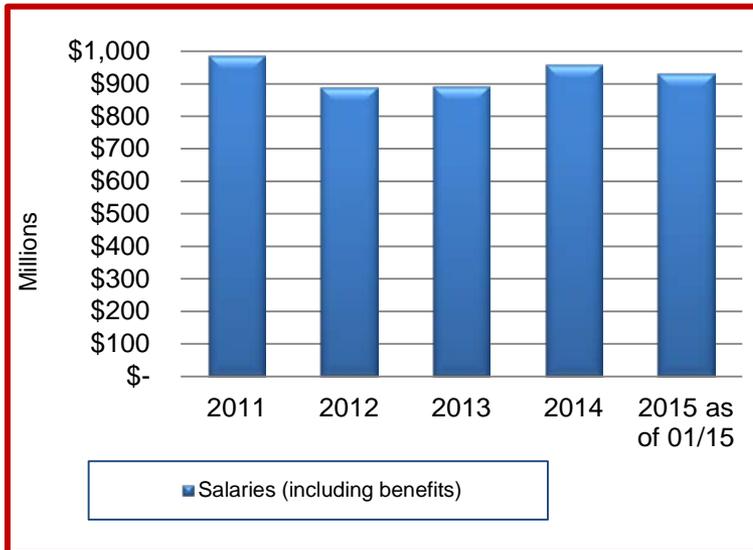
General Fund 1000

Cash Basis

## Fiscal Year Comparison of Revenues by Category



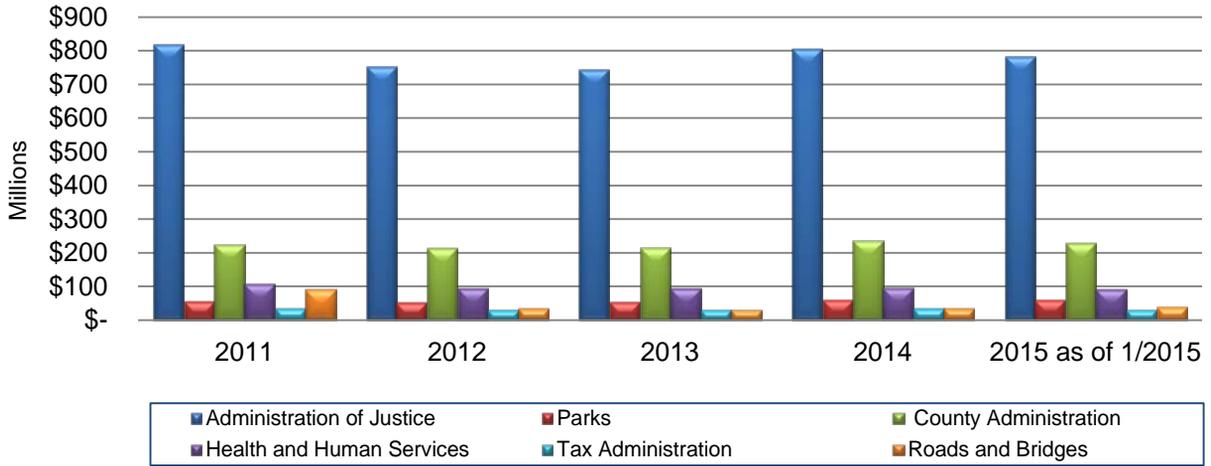
## Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



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

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

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

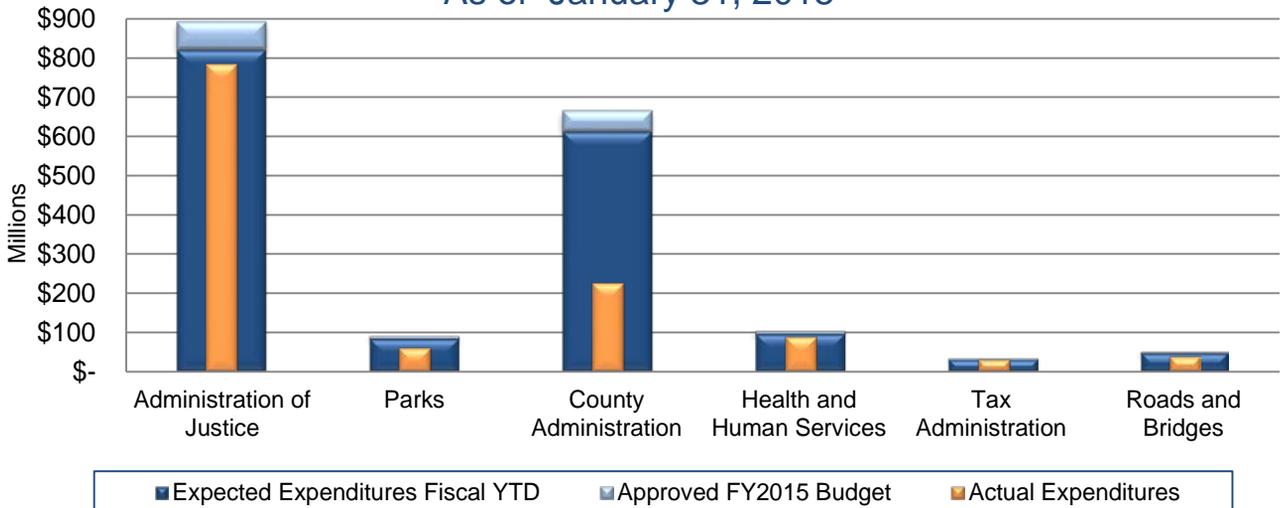
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of January 31, 2015

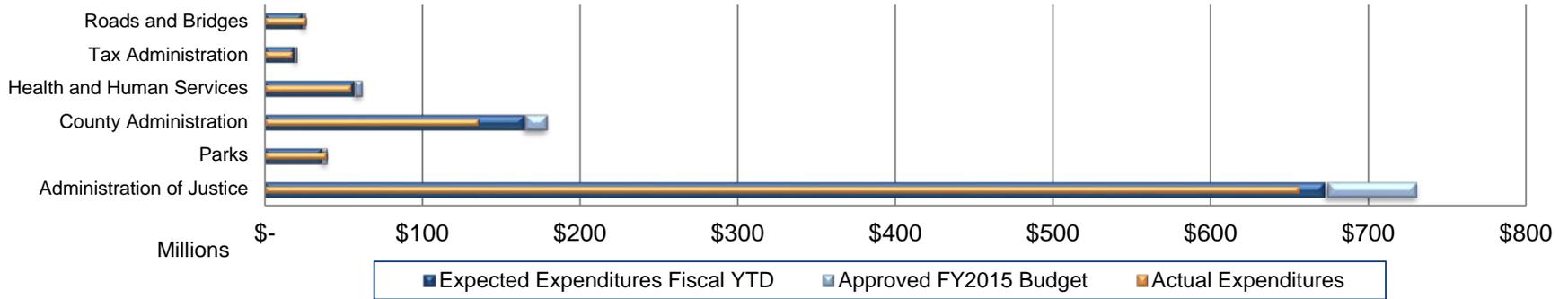


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

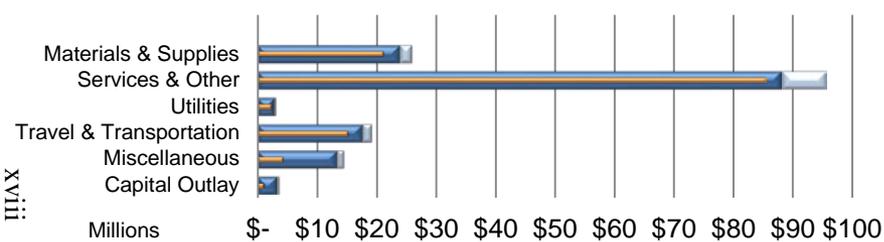
# Harris County

## General Fund 1000

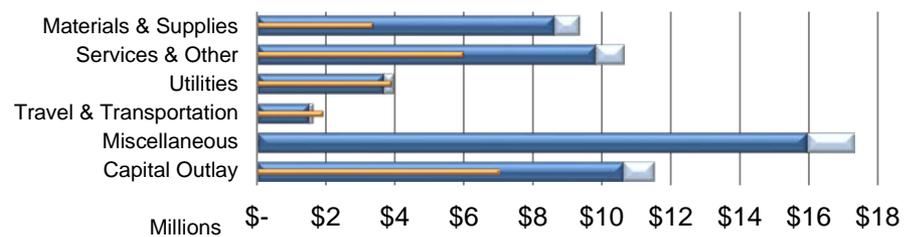
### Salaries and Benefits by Function



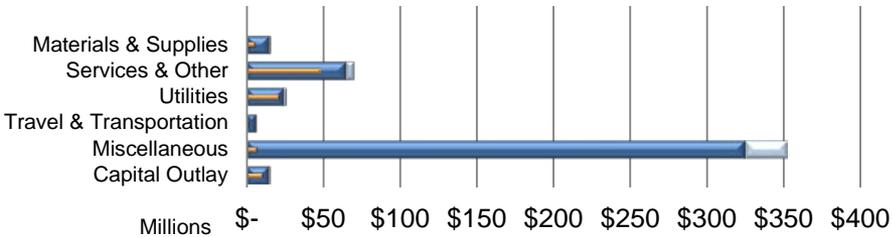
#### Administration of Justice – other than salaries and benefits



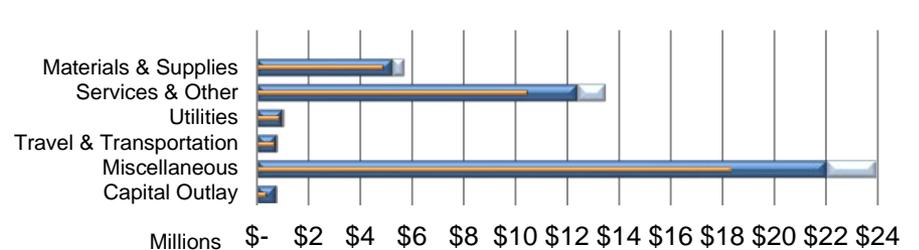
#### Parks – other than salaries and benefits



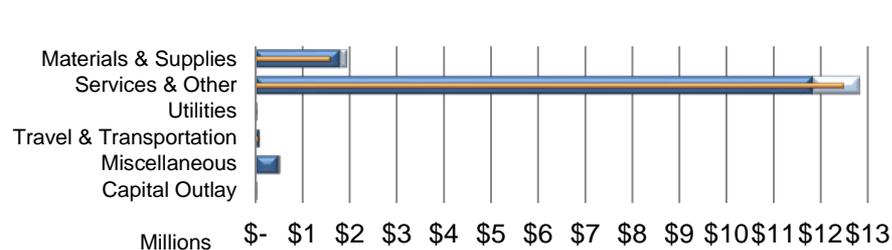
#### County Administration – other than salaries and benefits



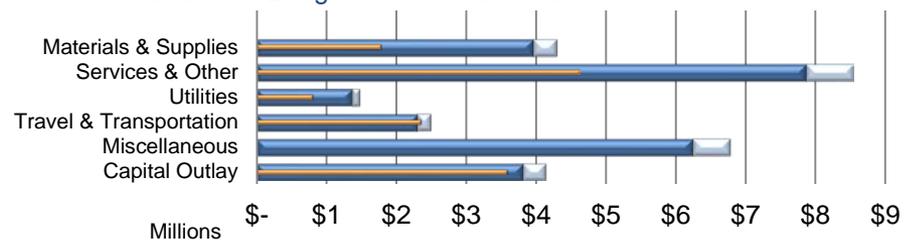
#### Health and Human Services – other than salaries and benefits



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



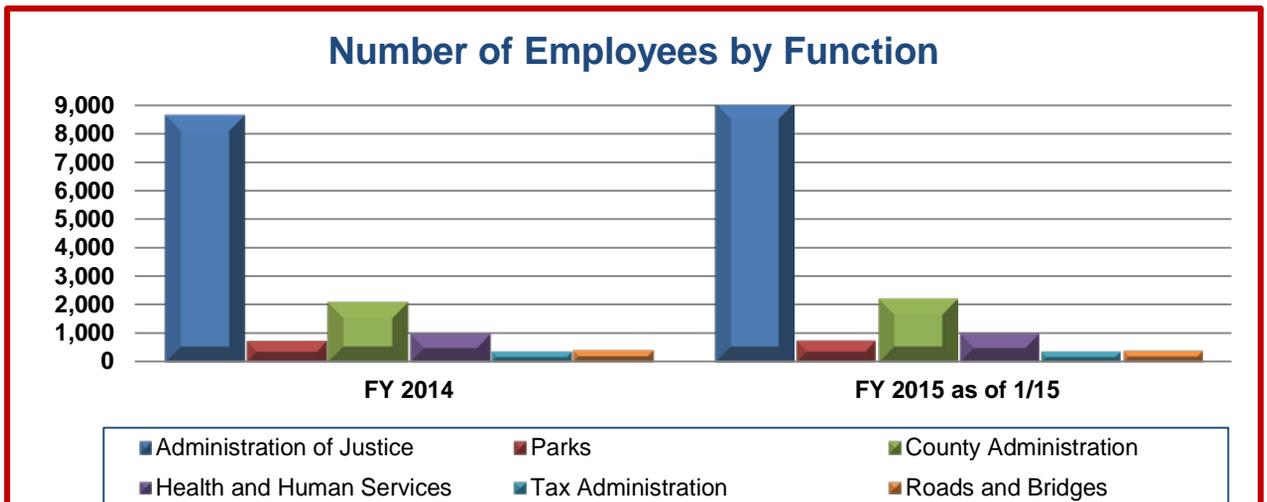
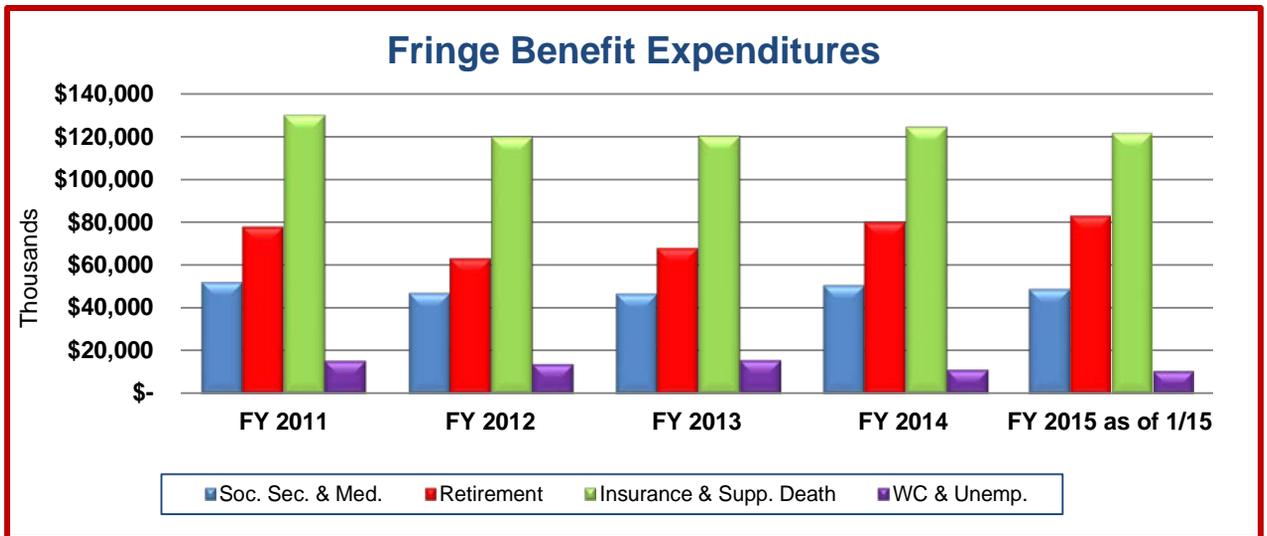
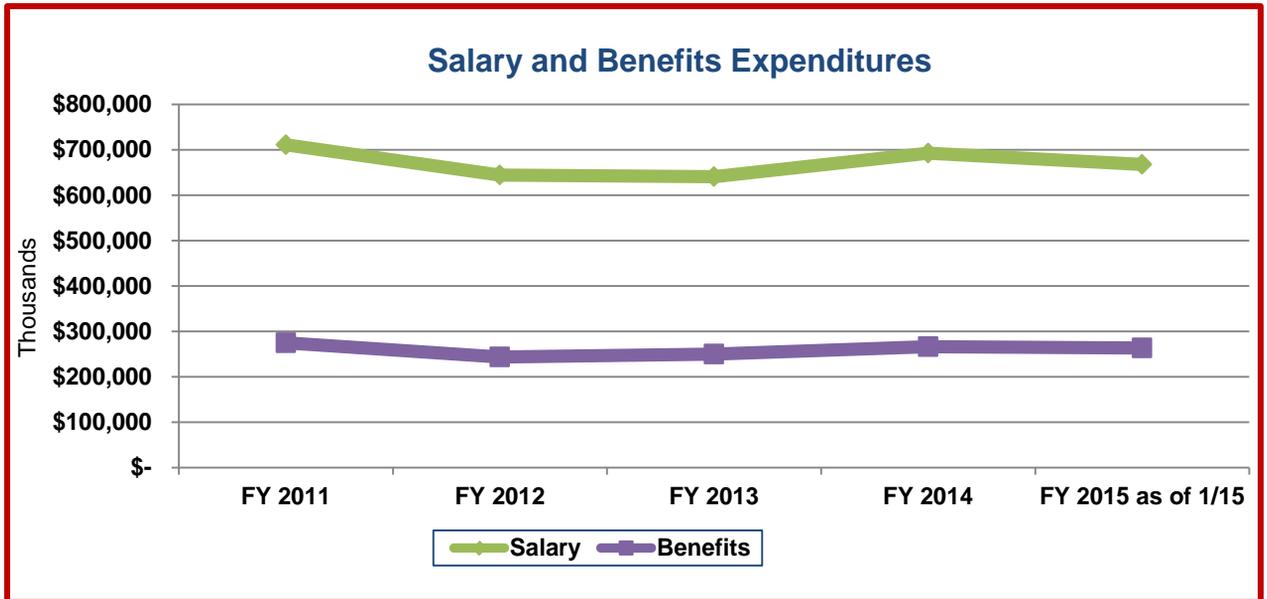
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# 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 JANUARY 31, 2015

**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	\$ 723,372,879	\$ 612,601,137	\$ 110,771,742	18.08%
Intergovernmental	41,546,921	39,604,227	1,942,694	4.91%
Charges for Services	207,550,722	188,105,204	19,445,518	10.34%
Fines and Forfeitures	17,659,087	17,557,835	101,252	0.58%
Rentals & Parks	1,226,649	1,161,365	65,284	5.62%
Interest	3,279,017	426,888	2,852,129	668.12%
Miscellaneous	39,950,375	42,196,974	(2,246,599)	-5.32%
Transfers In	7,851,851	7,438,923	412,928	5.55%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,042,437,501</b>	<b>\$ 909,092,553</b>	<b>\$ 133,344,948</b>	<b>14.67%</b>

**Expenditures and Transfers Out**

Salaries (including benefits)	\$ 931,529,547	\$ 883,955,572	\$ 47,573,975	5.38%
Materials and Supplies	38,273,846	33,378,586	4,895,260	14.67%
Services and Other	166,712,465	153,877,214	12,835,251	8.34%
Utilities	28,916,207	31,325,836	(2,409,629)	-7.69%
Travel and Transportation	21,293,548	20,274,520	1,019,028	5.03%
Miscellaneous	30,621,930	34,733,606	(4,111,676)	-11.84%
Capital Outlay	22,277,269	7,609,153	14,668,116	192.77%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	24,691,217	20,903,939	3,787,278	18.12%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,263,001,829</b>	<b>\$ 1,184,133,174</b>	<b>\$ 78,868,655</b>	<b>6.66%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (220,564,328) \$ (275,040,621) \$ 54,476,293 19.81%

**Explanation for Changes in Revenue:**

**Taxes** - The \$111M increase in tax revenue is primarily due to an increase in the taxable values.

**Charges for Services** - This revenue source has increased primarily because Motor Vehicle Sales Tax collections were \$38.3M in the current year compared to \$25.5M in FY14. In addition, Patrol Service Fees have increased by \$2.6M, and Building Permit Fees have increased by \$1.5m this current fiscal year. Also, a new Electronic Filing System Fee has generated \$1M in additional County revenue.

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

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - The increase in salaries and benefits is primarily due to the Sheriff's Office salary expenditures increased \$14.1M, the District Attorney's Office increased \$5.4M, the County Clerk's Office increased \$1.2M, Public Defender Pilot Program \$2.5M, Commissioner Precinct 1 increased \$4.7M, Constable Precinct 1 increased \$2.1M, Constable Precinct 4 increased \$2.5M, Constable Precinct 5 increased \$1.7M 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 \$124k, ITC of \$58k, the Sheriff's Office of \$380k, and the Tax Assessor of \$57k; miscellaneous safety clothing by General Administration increased by \$529k; chemical/lab supplies increased \$281k by HC Institute of Forensic Sciences; postage increased \$543k by various departments; uniforms increased \$540k by the Sheriff's Office; furniture \$500-\$4,999.99 increased \$108k by ITC and \$110k by the County Attorney's Office; repair parts increased \$109k by Commissioner Precinct 3; office supplies and equipment \$500-\$4,999.99 increased \$117k and \$655k, respectively, by various departments. Additionally, provisions increased \$1.3M 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 \$639k, General Administration had expenses for litigation (\$1.1M) and healthcare reimbursement (\$581k); the Sheriff's Office had expenses for medical drugs of \$1.7M, psychological testing of \$2.4M 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 \$311k in the County Clerk's Office for election costs; an increase of software maintenance \$529k by ITC; fees & services custodial by FPM of \$455k; capital death cases of \$703k by District Court Court Appointed Attorney; DNA drug juvenile CPS of \$509k , and loan payments of \$522k by FPM-utilities and leases. Additionally, there is an increase in land temporary closing of \$2.9M by Precinct 4.

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

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

**Capital Outlay** - The increase in this expenditure category is primarily due to increases in software licenses-cap of \$2.8M, land/ROW of \$7.7M, engineering services-cap of \$512k, and construction-cap of \$854k.

**Transfers Out** - Transfers Out have increased \$3.8M compared to the prior year primarily due to \$4.6M in equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

#### CASH BASIS

#### FISCAL 2015

#### AS OF JANUARY 31, 2015

<b>General Fund 1000</b>	<b>Estimated Revenues And Appropriations</b>	<b>2015 Fiscal Year-to-Date Actual</b>	<b>Variance with Budget Positive (Negative)</b>	<b>Percentage of Budget Realized/Expended Compared to 91.67% of Year Elapsed</b>
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,152,761,091	\$ 723,372,879	\$ (429,388,212)	62.75%
Intergovernmental	39,276,071	41,546,921	2,270,850	105.78%
Charges for Services	214,437,276	207,550,722	(6,886,554)	96.79%
Fines and Forfeitures	19,836,535	17,659,087	(2,177,448)	89.02%
Rentals & Parks	1,529,844	1,226,649	(303,195)	80.18%
Interest	1,019,172	3,279,017	2,259,845	321.73%
Miscellaneous	47,015,677	39,950,375	(7,065,302)	84.97%
Transfers In	7,040,499	7,851,851	811,352	111.52%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,482,916,165</b>	<b>\$ 1,042,437,501</b>	<b>\$ (440,478,664)</b>	<b>70.30%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,057,492,989	\$ 931,529,547	\$ 125,963,442	88.09%
Materials and Supplies	63,284,543	38,273,846	25,010,697	60.48%
Services and Other	211,285,967	166,712,465	44,573,502	78.90%
Utilities	36,022,250	28,916,207	7,106,043	80.27%
Travel and Transportation	30,795,214	21,293,548	9,501,666	69.15%
Miscellaneous	412,093,402	30,621,930	381,471,472	7.43%
Capital Outlay	36,019,863	22,277,269	13,742,594	61.85%
Interest (TANS) and Fiscal Charges	3,000,000	(1,314,200)	4,314,200	-43.81%
Transfers Out	27,018,314	24,691,217	2,327,097	91.39%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,877,012,542</b>	<b>\$ 1,263,001,829</b>	<b>\$ 614,010,713</b>	<b>67.29%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (394,096,377)</b>	<b>\$ (220,564,328)</b>	<b>\$ 173,532,049</b>	

#### Explanation for Changes in Revenue:

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

**Intergovernmental** - This revenue source is not received evenly throughout the year and is currently coming in at a rate higher than anticipated. For example, the State Mixed Beverage Tax revenue projection of \$13.5M (which represents 34% of the intergovernmental budget) has already been exceeded by \$7M (52%).

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

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

**Miscellaneous** - Miscellaneous revenue is lower than anticipated primarily because a sum of approximately \$6M in income for reimbursement for election costs, payments in lieu of taxes, and telephone coin stations is expected to be received during February.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - YTD there were 24 bi-weekly payrolls or 92.31% of 26 payrolls for the year. Please see page xxiii for further detail.

**Materials and Supplies** - While expenditures through January 2015 are lower compared to budget (60.48% vs 91.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Services and Other** - While expenditures through January 2015 are slightly lower compared to budget (72.26% vs. 91.67% of the year elapsed), there are

several amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Utilities** - Utility expenditures were lower than was expected (71.69% vs. 91.67% 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 January 2015 was \$5.1M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$348.1M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$17.5M), Precinct 3 (\$7.0M), Precinct 4 (\$6.6M), and General Administration (\$317M).

**Capital Outlay** - Expenditures through January 2015 are down compared to budget (61.85% vs. 91.67% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

# Harris County, Texas

## Overtime by Department for Five Fiscal Years\*

### General Fund (1000)

Department	FY2015	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget	11 Months	12 Months	12 Months	12 Months	12 Months
	(3/1/14-01/31/15)	(3/1/14-01/31/15)	(3/1/13-2/28/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)
<b>Departments Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 533.06	\$ 1,000.32	\$ -	\$ -	\$ -
213 FIRE MARSHAL'S OFFICE	89,531.00	91,397.67	22,182.89	2,794.47	14,016.18	102,970.48
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.	-	11,432.52	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	5,521.73	19,353.12	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	-	12,492.55	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	-	20,148.90	642.20	5,769.03	9,906.59	-
352 JUSTICE OF THE PEACE 5-2	-	63.16	-	-	1,192.17	1,739.75
510 HARRIS COUNTY ATTORNEY	-	16,767.81	10,933.32	8,124.42	3,091.92	5,278.27
517 HARRIS COUNTY TREASURY	-	47.57	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	1,808.83	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
610 HARRIS COUNTY AUDITOR	-	168.71	186.75	-	-	-
840 H/C JUVENILE PROBATION	450,000.00	659,406.42	1,307,357.19	476,866.45	197,194.52	132,527.70
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	47,001.96	46,381.56	23,831.35	31,076.59	43,247.53
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	7,720.19	5,326.72	11,611.64	16,282.84	4,433.56
940 OFFICE OF COUNTY COURT MGMT.	-	54,449.99	66,513.38	59,430.79	51,194.73	70,032.97
<b>Total Departments Exceeding Budget</b>	<b>583,690.44</b>	<b>956,164.53</b>	<b>1,578,538.89</b>	<b>633,373.19</b>	<b>373,859.87</b>	<b>482,270.25</b>
<b>Departments Not Exceeding Budget</b>						
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
103 H/C COMMISSIONER PCT 3	330,000.00	245,218.01	62,298.10	4,624.03	387.73	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	273.05	-
105 TUNNEL & FERRY PCT. 2	-	-	-	-	49.04	697.10
208 PID-ARCHITECTURE & ENGINEERING	-	-	203.56	-	-	-
270 HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
304 HARRIS COUNTY CONSTABLE PCT. 4	81,277.21	37,276.15	40,556.69	23,787.62	36,089.37	24,915.91
305 HARRIS COUNTY CONSTABLE PCT. 5	221,381.00	87,422.24	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
515 HARRIS COUNTY CLERK	1,030,592.00	762,328.92	373,024.74	927,660.58	307,882.77	776,598.77
540 HARRIS COUNTY SHERIFF'S DEPT	5,904,244.83	5,378,502.94	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
821 TX AGRILIFE EXTENSION SRVC-HC	2,000.00	1,015.18	650.00	351.93	224.75	-
992 HARRIS COUNTY PROBATE COURT II	4,000.00	3,070.57	-	-	-	1,253.49
<b>Total Departments Not Projected to Exceed Budget</b>	<b>7,581,832.04</b>	<b>6,514,834.01</b>	<b>9,133,425.72</b>	<b>12,939,447.72</b>	<b>20,709,383.07</b>	<b>21,560,818.56</b>
<b>Total</b>	<b>\$ 8,165,522.48</b>	<b>\$ 7,470,998.54</b>	<b>\$ 10,711,964.61</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2015	% of Budget Available
	Adjusted Budget*	11 months	Encumbrances	Avail Balance	
	(3/1/14-01/31/15)	(3/1/14- 01/31/15)	(3/1/14-01/31/15)	(3/1/14-01/31/15)	
930 - 1ST COURT OF APPEALS	\$ 85,000.00	\$ 38,066.00	\$ -	\$ 46,934.00	55.22%
931 - 14TH COURT OF APPEALS	85,000.00	38,066.00	0.00	46,934.00	55.22%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	1,515,953.13	129,589.86	670,657.01	28.96%
821 - TX AGRILIFE EXTENSION SRVC-HC	760,384.00	524,789.28	47,322.66	188,272.06	24.76%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	711,624.18	64,650.25	244,225.57	23.93%
101 - H/C COMMISSIONER PCT. 1	22,712,816.00	16,226,173.13	1,396,334.35	5,090,308.52	22.41%
560 - PUBLIC DEFENDER PILOT PROG 10-	3,867,538.02	2,496,185.45	621,193.40	750,159.17	19.40%
286 - DOMESTIC RELATIONS OFFICE	2,962,992.99	2,245,622.43	188,750.08	528,620.48	17.84%
104 - H/C COMMISSIONER PCT. 4	15,864,059.13	12,068,944.39	1,100,516.79	2,694,597.95	16.99%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	17,599,667.09	1,488,997.56	3,768,905.35	16.49%
201 - BUDGET MANAGEMENT	7,303,395.00	5,732,848.72	499,353.48	1,071,192.80	14.67%
610 - HARRIS COUNTY AUDITOR	17,432,733.98	13,663,905.20	1,214,811.04	2,554,017.74	14.65%
100 - HARRIS COUNTY JUDGE	4,302,457.49	3,297,572.87	374,699.76	630,184.86	14.65%
605 - PRETRIAL SERVICES	6,830,136.00	5,568,121.64	477,771.68	784,242.68	11.48%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,999,037.70	6,586,920.26	581,759.18	830,358.26	10.38%
202 - GENERAL ADMINISTRATION	40,000.00	36,118.96	0.00	3,881.04	9.70%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	1,918,595.47	162,785.59	223,538.94	9.70%
515 - HARRIS COUNTY CLERK	22,595,430.00	18,967,039.93	1,473,437.49	2,154,952.58	9.54%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	1,546,164.55	134,706.17	168,444.52	9.11%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	852,042.15	76,730.54	90,459.31	8.88%
103 - H/C COMMISSIONER PCT. 3	20,875,000.00	17,505,796.05	1,530,734.68	1,838,469.27	8.81%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	942,087.87	76,000.35	96,445.49	8.65%
615 - PURCHASING AGENT	7,269,951.76	6,124,436.62	524,544.81	620,970.33	8.54%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,963,751.00	3,334,431.62	298,236.33	331,083.05	8.35%
322 - JUSTICE OF THE PEACE 2-2	833,749.00	698,747.06	65,938.33	69,063.61	8.28%
372 - JUSTICE OF THE PEACE 7-2	926,219.00	782,103.98	68,051.88	76,063.14	8.21%
040 - RIGHT OF WAY	1,870,402.00	1,585,274.19	133,414.58	151,713.23	8.11%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	2,351,676.45	208,300.64	219,022.91	7.88%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	1,541,250.20	139,272.33	129,786.31	7.17%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	2,806,310.68	238,731.23	224,972.09	6.88%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	22,507,839.44	2,023,411.68	1,799,071.88	6.83%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	834,186.62	72,581.89	66,178.49	6.80%
299 - FACILITIES & PROPERTY MGMT.	15,062,184.00	12,855,617.85	1,191,558.09	1,015,008.06	6.74%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	775,984.66	69,463.78	58,939.56	6.52%
940 - OFFICE OF COUNTY COURT MGMT.	11,682,190.00	10,040,417.37	896,201.83	745,570.80	6.38%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	1,357,896.89	120,488.09	95,410.33	6.06%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	1,753,403.56	150,049.63	119,607.81	5.91%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	17,969,358.73	1,556,338.79	1,179,037.48	5.69%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	1,153,930.10	104,187.65	73,202.25	5.50%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,444,660.00	10,806,379.87	958,110.56	680,169.57	5.47%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,676,321.76	26,720,833.40	2,342,989.43	1,612,498.93	5.26%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,300,086.39	5,480,403.73	490,091.38	329,591.28	5.23%
213 - FIRE MARSHAL'S OFFICE	4,352,939.98	3,797,514.28	345,708.94	209,716.76	4.82%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	600,486.69	53,792.78	30,932.53	4.51%
275 - PUBLIC HEALTH SERVICES	16,095,284.44	14,117,890.19	1,254,686.28	722,707.97	4.49%
292 - INFORMATION TECHNOLOGY CENTER	23,458,674.56	20,643,115.60	1,788,726.22	1,026,832.74	4.38%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,818,009.53	5,993,836.92	529,828.99	294,343.62	4.32%
545 - H/C DISTRICT ATTORNEY	68,840,390.00	60,766,663.64	5,363,560.42	2,710,165.94	3.94%
941 - CC COURT APPOINTED ATTORNEY	285,089.00	247,316.57	28,451.38	9,321.05	3.27%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	19,528,685.32	1,789,920.81	675,653.87	3.07%
880 - HC Prot Svcs Children & Adults	17,392,928.34	15,509,413.23	1,368,056.65	515,458.46	2.96%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	7,042,063.95	617,080.04	214,648.01	2.73%
840 - H/C JUVENILE PROBATION	58,012,614.00	51,907,419.35	4,545,030.09	1,560,164.56	2.69%
517 - HARRIS COUNTY TREASURER	964,893.00	866,987.06	72,023.56	25,882.38	2.68%
993 - H/C PROBATE COURT III	2,041,329.00	1,832,938.16	160,579.65	47,811.19	2.34%
994 - PROBATE COURT IV	1,164,270.00	1,046,810.43	91,787.52	25,672.05	2.20%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	17,568,879.83	1,561,494.90	405,706.70	2.08%
510 - HARRIS COUNTY ATTORNEY	18,723,581.00	16,903,269.27	1,489,540.04	330,771.69	1.77%
361 - JUSTICE OF THE PEACE 6-1	663,960.00	600,994.29	53,725.65	9,240.06	1.39%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,866,900.64	21,567,569.72	2,053,182.55	246,148.37	1.03%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	3,264,088.20	283,192.76	34,301.92	0.96%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,149,149.00	16,561,626.93	1,417,705.10	169,816.97	0.94%
204 - LEGISLATIVE SERVICES	602,697.66	544,258.33	54,639.69	3,799.64	0.63%
992 - HARRIS COUNTY PROBATE COURT II	1,099,356.00	1,004,984.20	87,845.98	6,525.82	0.59%
304 - HARRIS COUNTY CONSTABLE PCT. 4	34,491,376.73	31,506,022.25	2,812,230.30	173,124.18	0.50%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,001,778.22	8,255,740.48	713,707.42	32,330.32	0.36%
845 - SHERIFF'S CIVIL SERVICE	185,299.00	170,201.21	14,625.00	472.79	0.26%
270 - HC INSTITUTE FORENSIC SCIENCES	21,128,721.11	19,347,245.47	1,745,013.46	36,462.18	0.17%
289 - COMMUNITY SERVICES DEPARTMENT	5,985,434.00	5,496,205.70	484,646.49	4,581.81	0.08%
540 - HARRIS COUNTY SHERIFF'S DEPT	350,427,062.17	322,223,293.88	28,043,617.40	160,150.89	0.05%
991 - PROBATE COURT I	1,142,664.72	1,051,238.39	91,299.85	126.48	0.01%
203 - FINANCIAL SERVICES	0.00	0.00	0.00	0.00	0.00%
EXPENSE ACCOUNTS TOTAL:	<b>\$ 1,057,492,988.73</b>	<b>\$ 931,529,547.31</b>	<b>\$ 82,207,807.76</b>	<b>\$ 43,755,633.66</b>	<b>4.14%</b>

As of January 31, the County has paid 24 of the 26 bi-weekly pay periods in the current Fiscal Year.  
 \*Annual Budget in IFAS as of 02/09/2015

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

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January (a)</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 394,109	\$ 308,533	\$ 253,015	\$ 165,221	\$ 115,521	\$ 53,918	\$ 176,025	\$ 89,338	\$ (8,432)	\$ (64,715)	\$ 131,484	\$ 383,723	\$ 394,109
<b>FYE 14 Cash Adj Roll Forward</b>	(18,349)	167	(1)	28	-	-	-	-	(11)	-	-	-	(18,165)
<b>Cash Basis FY 15 Beginning Cash</b>	375,761	308,701	253,014	165,250	115,521	53,918	176,025	89,338	(8,443)	(64,715)	131,484	383,723	375,944
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	18,209	14,422	8,051	3,614	5,510	1,814	2,693	892	17,056	259,754	391,360	454,812	1,178,185
<b>Intergovernmental</b>	794	6,993	1,901	3,190	7,759	1,824	463	6,535	2,978	1,447	7,664	1,937	43,484
<b>Charges for Services</b>	11,259	20,668	12,934	50,273	15,293	15,516	14,044	15,584	13,347	21,133	17,500	17,916	225,467
<b>Fines &amp; Forfeitures</b>	1,996	1,522	1,679	1,729	1,642	1,447	1,856	1,699	1,182	1,601	1,306	2,714	20,373
<b>Interest</b>	5	158	52	55	23	(70)	23	99	10	2,922	2	742	4,021
<b>Rental &amp; Parks</b>	102	111	105	121	101	106	100	159	114	104	105	380	1,607
<b>Miscellaneous</b>	1,083	2,132	3,785	9,729	2,265	2,681	3,860	2,088	2,608	2,345	7,374	8,828	48,778
<b>Transfers In</b>	-	-	-	5	2	7,121	25	450	49	82	119	-	7,852
<b>Total Revenues &amp; Transfers In</b>	33,449	46,005	28,506	68,715	32,595	30,439	23,062	27,506	37,344	289,387	425,430	487,329	1,529,766
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	76,278	76,089	77,076	77,812	78,156	111,941	77,507	78,766	80,537	80,340	117,027	82,208	1,013,737
<b>Other Expenditures</b>	20,000	29,061	29,864	30,016	21,836	20,646	27,995	44,361	25,679	30,854	26,468	29,927	336,708
<b>Transfers Out</b>	8,511	2,300	6,272	125	3,204	77	2,555	66	(288)	128	1,742	-	24,691
<b>Total Expenditures &amp; Transfers Out</b>	104,789	107,450	113,212	107,953	103,197	132,664	108,057	123,193	105,928	111,322	145,237	112,135	1,375,137
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	2,341	1,115	(1,332)	(7,688)	7,401	26	(2,988)	(118)	558	(2,594)	3,095	-	(184)
<b>Change in Payables</b>	1,773	4,653	(1,754)	(2,636)	1,597	(1,843)	1,494	(1,966)	11,754	20,921	(31,290)	-	2,703
<b>Other</b>	-	(9)	-	(167)	-	(165)	(198)	-	-	(194)	241	-	(491)
<b>Tax Anticipation Notes</b>	-	-	-	-	-	226,314	-	-	-	-	-	(226,314)	-
<b>Total Other Sources and Uses</b>	4,113	5,759	(3,087)	(10,490)	8,999	224,332	(1,692)	(2,084)	12,312	18,134	(27,954)	(226,314)	2,028
<b>Ending Cash Balance</b>	\$ 308,533	\$ 253,015	\$ 165,221	\$ 115,521	\$ 53,918	\$ 176,025	\$ 89,338	\$ (8,432)	\$ (64,715)	\$ 131,484	\$ 383,723	\$ 532,603	\$ 532,603

**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 \$1,183,973.

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 JANUARY 31, 2015**

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 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
540 - HARRIS COUNTY SHERIFF'S DEPT	-	-	-	-	-	150.00
545 - HARRIS DISTRICT ATTORNEY	-	-	-	-	-	75.00
560 - PUBLIC DEFENDER PILOT PROG 10	-	17,985.00	10,934.75	100.00	6,950.25	-
700 - HARRIS COUNTY DISTRICT COURTS	-	-	-	-	-	(271.76)
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	35,915,000.00	31,186,339.69	-	4,728,660.31	33,506,162.11
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	-
940 - OFFICE OF COUNTY COURT MGMT.	-	738,000.00	637,835.34	-	100,164.66	-
941 - CC COURT APPOINTED ATTORNEY	3,323,366.00	3,639,911.00	3,046,339.40	-	593,571.60	3,607,737.36
991 - PROBATE COURT I	8,782.83	40,476.05	39,437.83	-	1,038.22	47,813.22
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	48,000.00	39,301.62	-	8,698.38	-
993 - H/C PROBATE COURT III	1,040,821.00	1,411,821.00	1,397,192.86	4,739.62	9,888.52	1,378,284.63
994 - PROBATE COURT IV	13,330.00	83,833.00	47,676.10	-	36,156.90	20,071.58
	<b><u>\$ 40,740,809.83</u></b>	<b><u>\$ 42,296,810.80</u></b>	<b><u>\$ 36,406,830.52</u></b>	<b><u>\$ 4,839.62</u></b>	<b><u>\$ 5,885,140.66</u></b>	<b><u>\$ 38,704,668.90</u></b>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	11 month	% of Budget	11 month
	(3/1/14-01/31/15)	(3/1/14-01/31/15)	Expended **	(3/1/13-01/31/14)
304 - HARRIS COUNTY CONSTABLE PCT. 4	\$ 148,354.64	\$ 147,575.02	99.47%	\$ 149,324.92
289 - COMMUNITY SERVICES DEPARTMENT	74,500.00	73,176.48	98.22%	57,418.21
515 - HARRIS COUNTY CLERK	158,000.00	155,058.54	98.14%	125,152.42
993 - H/C PROBATE COURT III	2,500.00	2,409.73	96.39%	2,488.70
322 - JUSTICE OF THE PEACE 2-2	6,645.00	6,311.01	94.97%	6,360.00
840 - H/C JUVENILE PROBATION	188,000.00	178,484.19	94.94%	178,803.07
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	80,450.44	94.65%	102,394.92
510 - HARRIS COUNTY ATTORNEY	10,000.00	9,369.82	93.70%	9,847.73
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	9,802.34	93.36%	10,066.28
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	215,966.07	93.33%	229,475.38
275 - PUBLIC HEALTH SERVICES	339,562.00	314,246.56	92.54%	282,358.73
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	34,026.29	91.96%	34,712.95
299 - FACILITIES & PROPERTY MGMT.	140,400.00	128,969.38	91.86%	123,449.48
351 - JUSTICE OF THE PEACE 5-1	10,808.94	9,903.56	91.62%	10,688.43
311 - JUSTICE OF THE PEACE 1-1	6,000.00	5,480.51	91.34%	8,536.21
302 - HARRIS COUNTY CONSTABLE PCT. 2	36,000.00	32,723.78	90.90%	25,948.48
306 - HARRIS COUNTY CONSTABLE PCT. 6	34,000.00	30,881.83	90.83%	32,592.31
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	133,788.20	90.66%	124,224.63
605 - PRETRIAL SERVICES	1,800.00	1,618.89	89.94%	0.00
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	18,240.61	89.86%	19,287.66
213 - FIRE MARSHAL'S OFFICE	50,000.00	44,596.61	89.19%	48,252.16
342 - JUSTICE OF THE PEACE 4-2	9,656.00	8,609.19	89.16%	8,472.83
298 - FPM-UTILITIES AND LEASES	19,455,000.00	17,308,177.33	88.97%	18,976,200.04
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	47,864.03	88.87%	48,360.08
615 - PURCHASING AGENT	11,084.24	9,776.55	88.20%	3,456.67
292 - INFORMATION TECHNOLOGY CENTER	3,057,265.00	2,688,079.80	87.92%	2,706,397.56
991 - PROBATE COURT I	850.00	746.79	87.86%	746.79
517 - HARRIS COUNTY TREASURER	500.00	435.69	87.14%	417.89
321 - JUSTICE OF THE PEACE 2-1	5,500.00	4,761.85	86.58%	5,381.65
341 - JUSTICE OF THE PEACE 4-1	21,000.00	18,169.37	86.52%	22,499.70
102 - H/C COMMISSIONER PCT. 2	1,430,151.44	1,184,957.29	82.86%	1,193,544.49
601 - H/C COMM. SUPERVISION & CORR.	163,741.00	134,929.07	82.40%	1,756.83
201 - BUDGET MANAGEMENT	7,675.00	6,086.86	79.31%	5,047.30
100 - HARRIS COUNTY JUDGE	84,000.00	65,912.90	78.47%	40,822.55
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	13,287.49	78.16%	12,168.09
880 - HC Prot Svcs Children & Adults	300,872.00	230,571.82	76.63%	275,824.43
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	145,131.57	75.59%	65,788.26
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	67,000.29	73.63%	69,550.19
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	22,021.56	72.82%	18,141.94
105 - TUNNEL & FERRY PCT. 2	268,531.00	194,631.21	72.48%	212,398.51
372 - JUSTICE OF THE PEACE 7-2	8,664.00	6,256.63	72.21%	8,701.59
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	15,880.58	72.18%	15,840.10
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	79,041.10	71.86%	76,003.75
382 - JUSTICE OF THE PEACE 8-2	7,600.00	5,442.15	71.61%	7,101.71
030 - PUBLIC INFRASTRUCTURE	1,000.00	705.88	70.59%	987.73
312 - JUSTICE OF THE PEACE 1-2	3,000.00	2,016.14	67.20%	2,630.99
540 - HARRIS COUNTY SHERIFF'S DEPT	1,593,933.01	1,054,125.53	66.13%	834,553.89
332 - JUSTICE OF THE PEACE 3-2	12,300.00	7,999.34	65.04%	7,282.96
103 - H/C COMMISSIONER PCT. 3	2,260,000.00	1,439,070.12	63.68%	1,760,995.17
885 - H/C CHILDREN'S ASSESSMENT CTR.	36,450.00	22,912.62	62.86%	26,292.72
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	52,578.58	61.86%	67,645.33
361 - JUSTICE OF THE PEACE 6-1	4,200.00	2,580.62	61.44%	3,982.14
362 - JUSTICE OF THE PEACE 6-2	7,500.00	4,101.94	54.69%	4,428.91
104 - H/C COMMISSIONER PCT. 4	2,371,900.00	1,272,933.38	53.67%	1,703,920.11
821 - TX AGRILIFE EXTENSION SRVC-HC	72,000.00	38,543.26	53.53%	25,225.44
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,656.99	53.14%	5,259.84
204 - LEGISLATIVE SERVICES	1,600.00	835.78	52.24%	835.78
371 - JUSTICE OF THE PEACE 7-1	5,000.00	2,533.13	50.66%	26,123.62
101 - H/C COMMISSIONER PCT. 1	2,418,946.00	1,107,776.31	45.80%	1,349,360.69
352 - JUSTICE OF THE PEACE 5-2	21,000.00	9,297.26	44.27%	6,858.18
560 - PUBLIC DEFENDER PILOT PROG 10-	3,500.00	1,165.67	33.30%	134,704.74
381 - JUSTICE OF THE PEACE 8-1	7,000.00	1,487.29	21.25%	3,139.90
040 - RIGHT OF WAY	8,000.00	1,424.71	17.81%	4,808.35
202 - GENERAL ADMINISTRATION	17,943.00	611.11	3.41%	793.78
545 - H/C DISTRICT ATTORNEY	0.00	0.00	0.00%	0.00
845 - SHERIFF'S CIVIL SERVICE	50.00	0.00	0.00%	0.00
994 - PROBATE COURT IV	400.00	0.00	0.00%	0.00
	<b>\$ 36,022,250.27</b>	<b>\$ 28,916,206.64</b>	<b>80.27%</b>	<b>\$ 31,325,835.89</b>

\*Annual Budget in IFAS as of 02/09/2015

\*\* The % that is expected to be expended at this point in the calendar year is approximately: 91.67%

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

As of 02/23/2015, District Courts Court Appointed Attorney (Department 701) had a negative balance of \$1,032,007 due to court costs exceeding budget. HC Probate Court III (Department 993) had a negative balance of \$17,376 due to court costs exceeding budget.

# FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 384,906,743	\$ 17,355,169	\$ 287,567,863	\$ -	\$ 689,829,775	\$ 436,873,149	\$ 1,126,702,924
Investments	-	38,359,806	-	-	38,359,806	44,873,351	83,233,157
Receivables:							
Taxes, net	528,736,603	-	-	-	528,736,603	69,120,385	597,856,988
Accounts	6,475,138	-	-	-	6,475,138	21,773,647	28,248,785
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,036,967	-	-	-	8,036,967	2,815,865	10,852,832
Due from other funds	22,735	-	-	-	22,735	12,233	34,968
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,005,136	-	-	-	3,005,136	-	3,005,136
Restricted cash and cash equivalents	-	-	-	116,416,153	116,416,153	53,116,269	169,532,422
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	177,758	-	-	-	177,758	464,438	642,196
Total assets	<u>\$ 931,652,380</u>	<u>\$ 55,714,975</u>	<u>\$ 287,567,863</u>	<u>\$ 116,416,153</u>	<u>\$ 1,391,351,371</u>	<u>\$ 641,700,337</u>	<u>\$ 2,033,051,708</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 232,935,794	\$ -	\$ 1,803,122	\$ -	\$ 234,738,916	\$ 1,587,999	\$ 236,326,915
Retainage payable	255,469	-	1,159,716	-	1,415,185	6,670,002	8,085,187
Due to other funds	896,782	-	-	-	896,782	105,852	1,002,634
Due to other governmental units	-	-	-	-	-	12,766	12,766
Customer deposits	40,628	-	-	-	40,628	-	40,628
Advances from other funds	-	-	-	-	-	691,000	691,000
Unearned revenue	673,566	-	-	-	673,566	3,015,043	3,688,609
Total liabilities	<u>234,802,239</u>	<u>-</u>	<u>2,962,838</u>	<u>-</u>	<u>237,765,077</u>	<u>12,082,662</u>	<u>249,847,739</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	528,736,603	-	-	-	528,736,603	69,120,385	597,856,988
Unavailable revenues - other	8,036,555	-	-	-	8,036,555	-	8,036,555
Total deferred inflows of resources	<u>536,773,158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>536,773,158</u>	<u>69,120,385</u>	<u>605,893,543</u>
<b>FUND BALANCES</b>							
Nonspendable	3,045,136	-	-	-	3,045,136	12,651,000	15,696,136
Restricted	4,533,627	-	284,605,025	116,416,153	405,554,805	536,163,366	941,718,171
Committed	-	-	-	-	-	32,424,593	32,424,593
Assigned	48,152,483	-	-	-	48,152,483	-	48,152,483
Unassigned	104,345,737	55,714,975	-	-	160,060,712	(20,741,669)	139,319,043
Total fund balances	<u>160,076,983</u>	<u>55,714,975</u>	<u>284,605,025</u>	<u>116,416,153</u>	<u>616,813,136</u>	<u>560,497,290</u>	<u>1,177,310,426</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 931,652,380</u>	<u>\$ 55,714,975</u>	<u>\$ 287,567,863</u>	<u>\$ 116,416,153</u>	<u>\$ 1,391,351,371</u>	<u>\$ 641,700,337</u>	<u>\$ 2,033,051,708</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 723,372,879	\$ 11,530,863	\$ -	\$ 102,837,584	\$ 837,741,326	\$ 136,505,058	\$ 974,246,384
Charges for Services	207,550,722	-	-	-	207,550,722	26,769,901	234,320,623
Intergovernmental	41,546,921	-	-	-	41,546,921	175,122,942	216,669,863
User fees	108,409	-	-	-	108,409	-	108,409
Fines and forfeitures	17,659,087	-	-	-	17,659,087	2,973,161	20,632,248
Lease revenue	1,118,240	-	-	-	1,118,240	711,994	1,830,234
Interest	3,279,017	197,171	560,269	140,786	4,177,243	1,952,327	6,129,570
Miscellaneous	39,573,661	26,030	554,849	272,684	40,427,224	24,394,463	64,821,687
Total revenues	<u>1,034,208,936</u>	<u>11,754,064</u>	<u>1,115,118</u>	<u>103,251,054</u>	<u>1,150,329,172</u>	<u>368,429,846</u>	<u>1,518,759,018</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	931,529,547	-	8,719,128	-	940,248,675	74,454,512	1,014,703,187
Materials and supplies	38,273,846	-	1,979,480	-	40,253,326	21,966,825	62,220,151
Services and other	169,733,644	-	23,685,390	2,693,625	196,112,659	151,684,813	347,797,472
Utilities	28,916,207	-	297,104	-	29,213,311	10,988,703	40,202,014
Travel and transportation	21,293,548	-	1,581,569	-	22,875,117	2,035,803	24,910,920
Miscellaneous	30,347,333	-	81,626	-	30,428,959	2,675,092	33,104,051
Capital outlay	22,277,269	-	48,945,472	-	71,222,741	118,365,298	189,588,039
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	(1,314,200)	-	-	53,122,849	51,808,649	74,365,230	126,173,879
Total expenditures	<u>1,241,331,791</u>	<u>-</u>	<u>85,289,769</u>	<u>115,435,941</u>	<u>1,442,057,501</u>	<u>490,094,726</u>	<u>1,932,152,227</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(207,122,855)</u>	<u>11,754,064</u>	<u>(84,174,651)</u>	<u>(12,184,887)</u>	<u>(291,728,329)</u>	<u>(121,664,880)</u>	<u>(413,393,209)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	7,851,851	-	121,925,425	261,766,460	391,543,736	307,544,913	699,088,649
Transfers out	(21,670,038)	-	(7,000,499)	(40,327,933)	(68,998,470)	(514,789,179)	(583,787,649)
Proceeds from bonds issued	-	-	-	-	-	366,260,000	366,260,000
Premium on bonds issued	-	-	-	-	-	54,903,224	54,903,224
Commerical paper issued	-	-	-	-	-	85,382,000	85,382,000
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	415,764	792,478
Total other financing sources (uses)	<u>(13,441,473)</u>	<u>-</u>	<u>114,924,926</u>	<u>(43,713,473)</u>	<u>57,769,980</u>	<u>111,058,792</u>	<u>168,828,772</u>
Net changes in fund balances	<u>(220,564,328)</u>	<u>11,754,064</u>	<u>30,750,275</u>	<u>(55,898,360)</u>	<u>(233,958,349)</u>	<u>(10,606,088)</u>	<u>(244,564,437)</u>
Fund balances, beginning	380,641,311	43,960,911	253,854,750	172,314,513	850,771,485	571,103,378	1,421,874,863
Fund balances, ending	<u>\$ 160,076,983</u>	<u>\$ 55,714,975</u>	<u>\$ 284,605,025</u>	<u>\$ 116,416,153</u>	<u>\$ 616,813,136</u>	<u>\$ 560,497,290</u>	<u>\$ 1,177,310,426</u>

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

	<u>Enterprise Funds</u>			<b>Internal Service Funds</b>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 173,053,545	\$ 13,373,045	\$ 186,426,590	\$ 86,042,301
Investments	678,015,052	2,494,583	680,509,635	49,398,133
Receivables, net	320,680	431,886	752,566	3,114,762
Other receivables	7,743,595	-	7,743,595	1,324,491
Due from other funds	12,514	731,326	743,840	256,724
Prepays and other assets	327,002	-	327,002	900,000
Inventories	837,271	315,443	1,152,714	1,040,273
Restricted cash and cash equivalents	29,915,639	-	29,915,639	-
Restricted investments	282,187,583	-	282,187,583	-
Total current assets	<u>1,172,412,881</u>	<u>17,346,283</u>	<u>1,189,759,164</u>	<u>142,076,684</u>
Noncurrent assets:				
Advances to other funds	-	-	-	-
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	32,855,000 *	-	32,855,000	-
Capital assets:				
Land and construction in progress	809,089,276	-	809,089,276	259,000
Intangible asset	227,556,693	3,963,598	231,520,291	-
Other capital assets, net of depreciation	1,165,083,042	14,944,118	1,180,027,160	15,030,594
Total noncurrent assets	<u>2,234,659,824</u>	<u>18,907,716</u>	<u>2,253,567,540</u>	<u>15,289,594</u>
Total assets	<u>3,407,072,705</u>	<u>36,253,999</u>	<u>3,443,326,704</u>	<u>157,366,278</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	19,489,491	-	19,489,491	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>52,008,392</u>	<u>-</u>	<u>52,008,392</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	3,518,196	31,184	3,549,380	802,913
Retainage payable	6,096,431	-	6,096,431	-
Customer deposits and other	1,221,626	-	1,221,626	-
Due to other funds	236,601	-	236,601	117,128
Estimated outstanding claims	-	-	-	11,585,561
Incurred but not reported claims	-	-	-	28,927,515
Due to other units	1,738,917	-	1,738,917	-
Unearned revenue	57,192,029	-	57,192,029	55,772
Current portion of long-term liabilities	122,504,649	-	122,504,649	-
Total current liabilities	<u>192,508,449</u>	<u>31,184</u>	<u>192,539,633</u>	<u>41,488,889</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,234,511,749	-	2,234,511,749	-
Total noncurrent liabilities	<u>2,234,511,749</u>	<u>-</u>	<u>2,234,511,749</u>	<u>-</u>
Total liabilities	<u>2,427,020,198</u>	<u>31,184</u>	<u>2,427,051,382</u>	<u>41,488,889</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	56,539,088	-	56,539,088	-
Total deferred inflows of resources	<u>56,539,088</u>	<u>-</u>	<u>56,539,088</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	(8,471,653) **	18,907,716	10,436,063	15,289,594
Restricted for:				
Capital projects	1,671,905	-	1,671,905	-
Debt service	270,808,572	-	270,808,572	-
Toll Road	711,512,987	-	711,512,987	-
Unrestricted	-	17,315,099	17,315,099	100,587,795
Total net position	<u>\$ 975,521,811</u>	<u>\$ 36,222,815</u>	<u>\$ 1,011,744,626</u>	<u>\$ 115,877,389</u>

\* The County has pledged \$18.9 Million to Citibank and \$13.955 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 ELEVEN MONTHS ENDED JANUARY 31, 2015**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 632,184,741	\$ -	\$ 632,184,741	\$ -
Sales	-	8,285,303	8,285,303	-
Charges for services	-	4,458,461	4,458,461	226,592,474
Total operating revenues	<u>632,184,741</u>	<u>12,743,764</u>	<u>644,928,505</u>	<u>226,592,474</u>
<b>OPERATING EXPENSES</b>				
Salaries	45,364,837	327,307	45,692,144	10,446,367
Materials and supplies	11,602,223	934,914	12,537,137	3,676,401
Services and fees	85,400,729	3,523,070	88,923,799	10,187,686
Utilities	2,826,410	239,462	3,065,872	590,966
Transportation and travel	2,420,052	-	2,420,052	4,710,772
Incurred claims	-	-	-	203,721,878
Estimated claims	-	-	-	3,944,600
Cost of goods sold	-	2,924,479	2,924,479	7,654,857
Depreciation	72,649,693	743,028	73,392,721	5,028,081
Total operating expenses	<u>220,263,944</u>	<u>8,692,260</u>	<u>228,956,204</u>	<u>249,961,608</u>
Operating income (loss)	<u>411,920,797</u>	<u>4,051,504</u>	<u>415,972,301</u>	<u>(23,369,134)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	12,803,084	14,921	12,818,005	680,442
Interest expense	(90,739,369)	-	(90,739,369)	-
Sale of capital assets	1,305,535	-	1,305,535	138,117
Amortization expense	(14,733,985)	-	(14,733,985)	-
Lease revenue	46,108	-	46,108	4,941,522
Other nonoperating revenue (expense)	(100,000,000)	-	(100,000,000)	(6,348)
Total nonoperating revenues (expenses)	<u>(191,318,627)</u>	<u>14,921</u>	<u>(191,303,706)</u>	<u>5,753,733</u>
Income (loss) before contributions and transfers	<u>220,602,170</u>	<u>4,066,425</u>	<u>224,668,595</u>	<u>(17,615,401)</u>
Transfers in	506,870,058 *	-	506,870,058	7,922,834
Transfers out	(628,795,483) *	-	(628,795,483)	(1,298,409)
Total contributions and transfers	<u>(121,925,425)</u>	<u>-</u>	<u>(121,925,425)</u>	<u>6,624,425</u>
Change in net assets	98,676,745	4,066,425	102,743,170	(10,990,976)
Net assets, beginning	876,845,066	32,156,390	909,001,456	126,868,365
Net assets, ending	<u>\$ 975,521,811</u>	<u>\$ 36,222,815</u>	<u>\$1,011,744,626</u>	<u>\$ 115,877,389</u>

\* Transfers between various Toll Road funds for \$506,870,058.

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 910,772,381
Investments	140,432,216
Accounts receivable	305,129
Other Receivables	36,130
Due from other funds	1,167,841
Total assets	<u>\$ 1,052,713,697</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 22,493,083
Accrued payroll and compensated absences	23,590,521
Due to other funds	731,326
Held for Others	1,005,898,767
Total liabilities	<u>\$ 1,052,713,697</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 121,467,322	\$ -	\$ 315,405,827	\$ 436,873,149
Investments	7,926,757	-	36,946,594	44,873,351
Receivables:				
Taxes, net	34,831,959	34,288,426	-	69,120,385
Accounts	18,677,752	-	3,095,895	21,773,647
Other	2,809,769	-	6,096	2,815,865
Due from other funds	3,883	-	8,350	12,233
Restricted cash and cash equivalents	98,605	53,017,664	-	53,116,269
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	464,438	-	-	464,438
Total assets	<u>\$ 186,931,485</u>	<u>\$ 87,306,090</u>	<u>\$ 367,462,762</u>	<u>\$ 641,700,337</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 1,146,332	\$ -	\$ 441,667	\$ 1,587,999
Retainage payable	1,773,470	-	4,896,532	6,670,002
Due to other funds	46,674	-	59,178	105,852
Due to other units	12,766	-	-	12,766
Advances from other funds	691,000	-	-	691,000
Unearned revenue	3,015,043	-	-	3,015,043
Total liabilities	<u>6,685,285</u>	<u>-</u>	<u>5,397,377</u>	<u>12,082,662</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	34,831,959	34,288,426	-	69,120,385
Total deferred inflows of resources	<u>34,831,959</u>	<u>34,288,426</u>	<u>-</u>	<u>69,120,385</u>
<b>FUND BALANCE</b>				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	163,316,561	53,017,664	319,829,141	536,163,366
Committed	2,188,349	-	30,236,244	32,424,593
Unassigned	(20,741,669) *	-	-	(20,741,669)
Total fund balances	<u>145,414,241</u>	<u>53,017,664</u>	<u>362,065,385</u>	<u>560,497,290</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 186,931,485</u>	<u>\$ 87,306,090</u>	<u>\$ 367,462,762</u>	<u>\$ 641,700,337</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Total Nonmajor Governmental Funds</b>
<b>REVENUES</b>				
Taxes	\$ 85,065,083	\$ 51,439,975	\$ -	\$ 136,505,058
Charges for services	26,769,901	-	-	26,769,901
Intergovernmental	132,212,051	-	42,910,891	175,122,942
Fines	2,973,161	-	-	2,973,161
Lease revenue	711,994	-	-	711,994
Interest	744,693	74,832	1,132,802	1,952,327
Miscellaneous	23,028,747	127,385	1,238,331	24,394,463
Total revenues	<u>271,505,630</u>	<u>51,642,192</u>	<u>45,282,024</u>	<u>368,429,846</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	73,133,502	-	1,321,010	74,454,512
Materials and supplies	15,124,489	-	6,842,336	21,966,825
Services and other	121,762,889	-	29,921,924	151,684,813
Utilities	10,476,883	-	511,820	10,988,703
Transportation and travel	2,034,367	-	1,436	2,035,803
Miscellaneous	2,360,810	-	314,282	2,675,092
Capital outlay	29,193,077	-	89,172,221	118,365,298
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	-	74,350,395	14,835	74,365,230
Total Expenditures	<u>254,618,658</u>	<u>107,364,204</u>	<u>128,111,864</u>	<u>490,094,726</u>
Excess (deficiency) of revenues over (under) expenditures	<u>16,886,972</u>	<u>(55,722,012)</u>	<u>(82,829,840)</u>	<u>(121,664,880)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	19,216,614	228,030,832	60,297,467	307,544,913
Transfers out	(86,881,356)	(421,868,020)	(6,039,803)	(514,789,179)
Refunding bonds issued	-	366,260,000	-	366,260,000
Premium on bonds issued	-	54,903,224	-	54,903,224
Commercial paper issued	-	-	85,382,000	85,382,000
Payment to refunding bond escrow agent	-	(188,657,930)	-	(188,657,930)
Sale of capital assets	155,385	-	260,379	415,764
Total other financing sources(uses)	<u>(67,509,357)</u>	<u>38,668,106</u>	<u>139,900,043</u>	<u>111,058,792</u>
Net changes in fund balances	(50,622,385)	(17,053,906)	57,070,203	(10,606,088)
Fund balances, beginning	196,036,626	70,071,570	304,995,182	571,103,378
Fund balances, ending	<u>\$ 145,414,241</u>	<u>\$ 53,017,664</u>	<u>\$ 362,065,385</u>	<u>\$ 560,497,290</u>



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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 68,459,426	\$ 7,279,953	\$ 38,182	\$ (113,241) *	\$ 4,795,462	\$ 20,319
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	34,831,959	-	-	-	-	-
Accounts, net	13,120	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	1,880	-	-	-	-	-
Restricted cash and cash equivalents	98,605	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 103,404,990</u>	<u>\$ 7,279,953</u>	<u>\$ 38,182</u>	<u>\$ (113,241)</u>	<u>\$ 4,795,462</u>	<u>\$ 20,319</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 203,400	\$ -	\$ -	\$ 2,622	\$ -	\$ -
Retainage payable	448,993	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	12,766	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>665,159</u>	<u>-</u>	<u>-</u>	<u>2,622</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	34,831,959	-	-	-	-	-
Total deferred inflows of resources	<u>34,831,959</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	67,907,872	7,279,953	38,182	-	4,795,462	20,319
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(115,863) **	-	-
Total fund balances	<u>67,907,872</u>	<u>7,279,953</u>	<u>38,182</u>	<u>(115,863)</u>	<u>4,795,462</u>	<u>20,319</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 103,404,990</u>	<u>\$ 7,279,953</u>	<u>\$ 38,182</u>	<u>\$ (113,241)</u>	<u>\$ 4,795,462</u>	<u>\$ 20,319</u>

(continued)

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

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

<u>Concession Fee</u>	<u>Care for Elders</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>
\$ 5,530,344	\$ 21,157	\$ 196,898	\$ 139,758	\$ -	\$ 232,797	\$ 726,613
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,750	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,533,094</u>	<u>\$ 21,157</u>	<u>\$ 196,898</u>	<u>\$ 139,758</u>	<u>\$ -</u>	<u>\$ 232,797</u>	<u>\$ 726,613</u>
\$ -	\$ -	\$ -	\$ 1,452	\$ -	\$ 17,785	\$ -
-	-	-	-	-	-	-
-	363	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	363	-	1,452	-	17,785	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,533,094	20,794	196,898	138,306	-	215,012	726,613
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>5,533,094</u>	<u>20,794</u>	<u>196,898</u>	<u>138,306</u>	<u>-</u>	<u>215,012</u>	<u>726,613</u>
<u>\$ 5,533,094</u>	<u>\$ 21,157</u>	<u>\$ 196,898</u>	<u>\$ 139,758</u>	<u>\$ -</u>	<u>\$ 232,797</u>	<u>\$ 726,613</u>

(continued)

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

	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 253,238	\$ 513,076	\$ 305,392	\$ 1,202,507	\$ 24,081,354	\$ 1,386,653
Investments	-	-	1,638,392	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	2,040	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 255,278</u>	<u>\$ 513,076</u>	<u>\$ 1,943,784</u>	<u>\$ 1,202,507</u>	<u>\$ 24,081,354</u>	<u>\$ 1,386,653</u>
<b>LIABILITIES</b>						
Vouchers payable	-	\$ 111,694	\$ 450	-	\$ 36,616	\$ 184,863
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	796	-	-	398	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>6</u>	<u>121,901</u>	<u>450</u>	<u>-</u>	<u>37,014</u>	<u>184,863</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	255,272	391,175	1,943,334	1,202,507	24,044,340	-
Committed	-	-	-	-	-	1,201,790
Unassigned	-	-	-	-	-	-
Total fund balances	<u>255,272</u>	<u>391,175</u>	<u>1,943,334</u>	<u>1,202,507</u>	<u>24,044,340</u>	<u>1,201,790</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 255,278</u>	<u>\$ 513,076</u>	<u>\$ 1,943,784</u>	<u>\$ 1,202,507</u>	<u>\$ 24,081,354</u>	<u>\$ 1,386,653</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,627,688	\$ 68,643	\$ 46,580	\$ 70,936	\$ 3,880,369	\$ 16,690	\$ 1,770,624	\$ 348,531
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	219	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 3,627,688</u>	<u>\$ 68,643</u>	<u>\$ 46,580</u>	<u>\$ 70,936</u>	<u>\$ 3,880,588</u>	<u>\$ 16,690</u>	<u>\$ 1,770,624</u>	<u>\$ 348,531</u>
\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	9	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	199	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,627,688	68,643	46,580	-	3,880,389	16,690	1,770,624	348,531
-	-	-	70,936	-	-	-	-
-	-	-	-	-	-	-	-
<u>3,627,688</u>	<u>68,643</u>	<u>46,580</u>	<u>70,936</u>	<u>3,880,389</u>	<u>16,690</u>	<u>1,770,624</u>	<u>348,531</u>
<u>\$ 3,627,688</u>	<u>\$ 68,643</u>	<u>\$ 46,580</u>	<u>\$ 70,936</u>	<u>\$ 3,880,588</u>	<u>\$ 16,690</u>	<u>\$ 1,770,624</u>	<u>\$ 348,531</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
<b>ASSETS</b>						
Cash and cash equivalents	\$ 88,319	\$ 254,865	\$ 145,542	\$ 149,708	\$ 133,887	\$ 707,049
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	312
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 88,319</u>	<u>\$ 254,865</u>	<u>\$ 145,542</u>	<u>\$ 149,708</u>	<u>\$ 133,887</u>	<u>\$ 707,361</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 1,439	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,439</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	-	254,865	145,542	149,708	132,448	707,361
Committed	88,319	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>88,319</u>	<u>254,865</u>	<u>145,542</u>	<u>149,708</u>	<u>132,448</u>	<u>707,361</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 88,319</u>	<u>\$ 254,865</u>	<u>\$ 145,542</u>	<u>\$ 149,708</u>	<u>\$ 133,887</u>	<u>\$ 707,361</u>

(continued)

Energy Conservation	Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ 148,904	\$ 820,980	\$ 1,256,355	\$ 15,142,478 6,288,365	\$ 58,406	\$ 1,622,930	\$ 219,061	\$ 5,332,941
-	-	-	-	-	-	-	-
-	-	209,665	-	-	225,103	-	17,365
-	-	-	2,003	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 148,904</u>	<u>\$ 820,980</u>	<u>\$ 1,466,020</u>	<u>\$ 21,432,846</u>	<u>\$ 58,406</u>	<u>\$ 1,848,033</u>	<u>\$ 219,061</u>	<u>\$ 5,350,306</u>
\$ -	\$ -	\$ 706	\$ 55,891	\$ -	\$ 17,534	\$ -	\$ 20,000
-	-	-	-	-	-	-	-
-	-	-	38,463	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	706	94,354	-	17,534	-	20,000
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
148,904	-	1,465,314	21,338,492	58,406	1,830,499	219,061	5,330,306
-	820,980	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>148,904</u>	<u>820,980</u>	<u>1,465,314</u>	<u>21,338,492</u>	<u>58,406</u>	<u>1,830,499</u>	<u>219,061</u>	<u>5,330,306</u>
<u>\$ 148,904</u>	<u>\$ 820,980</u>	<u>\$ 1,466,020</u>	<u>\$ 21,432,846</u>	<u>\$ 58,406</u>	<u>\$ 1,848,033</u>	<u>\$ 219,061</u>	<u>\$ 5,350,306</u>

(continued)

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

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 558,405	\$ 427,537	\$ 153,633	\$ 407,629	\$ 187,488	\$ 1,886
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	640	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 558,405</u>	<u>\$ 427,537</u>	<u>\$ 154,273</u>	<u>\$ 407,629</u>	<u>\$ 187,488</u>	<u>\$ 1,886</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ 8,895	\$ 2,987	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>8,895</u>	<u>2,987</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	558,405	418,642	151,286	407,629	187,488	1,886
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>558,405</u>	<u>418,642</u>	<u>151,286</u>	<u>407,629</u>	<u>187,488</u>	<u>1,886</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 558,405</u>	<u>\$ 427,537</u>	<u>\$ 154,273</u>	<u>\$ 407,629</u>	<u>\$ 187,488</u>	<u>\$ 1,886</u>

(continued)

Supplemental Guardianship	Courthouse Security	IFS Training	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 334,917	\$ (67,862) *	\$ 6,324	\$ 399,389	\$ 4,741,088	\$ -	\$ (36,664,486) *	\$ 121,467,322
-	-	-	-	-	-	-	7,926,757
-	-	-	-	-	-	-	34,831,959
-	-	-	-	17,113	-	18,191,996	18,677,752
-	-	-	-	250,000	-	2,557,198	2,809,769
-	-	-	-	-	-	-	3,883
-	-	-	-	-	-	-	98,605
-	-	-	-	651,000	-	-	651,000
-	-	-	-	285,291	-	179,147	464,438
<u>\$ 334,917</u>	<u>\$ (67,862)</u>	<u>\$ 6,324</u>	<u>\$ 399,389</u>	<u>\$ 5,944,492</u>	<u>\$ -</u>	<u>\$ (15,736,145)</u>	<u>\$ 186,931,485</u>
\$ -	\$ -	\$ -	\$ 8,942	\$ -	\$ -	\$ 470,866	\$ 1,146,332
-	-	-	-	-	-	1,315,066	1,773,470
-	-	-	-	-	-	6,639	46,674
-	-	-	-	-	-	-	12,766
-	-	-	-	327,500	-	363,500	691,000
-	-	-	-	349,315	-	2,665,728	3,015,043
-	-	-	8,942	676,815	-	4,821,799	6,685,285
-	-	-	-	-	-	-	34,831,959
-	-	-	-	-	-	-	34,831,959
-	-	-	-	651,000	-	-	651,000
334,917	-	-	390,447	4,616,677	-	-	163,316,561
-	-	6,324	-	-	-	-	2,188,349
-	(67,862) **	-	-	-	-	(20,557,944) **	(20,741,669)
<u>334,917</u>	<u>(67,862)</u>	<u>6,324</u>	<u>390,447</u>	<u>5,267,677</u>	<u>-</u>	<u>(20,557,944)</u>	<u>145,414,241</u>
<u>\$ 334,917</u>	<u>\$ (67,862)</u>	<u>\$ 6,324</u>	<u>\$ 399,389</u>	<u>\$ 5,944,492</u>	<u>\$ -</u>	<u>\$ (15,736,145)</u>	<u>\$ 186,931,485</u>

(concluded)

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

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>District Court Records Archive</u>	<u>Port Security Program</u>	<u>DSRIP Programs</u>	<u>Deed Restriction Enforcement</u>
<b>REVENUES</b>						
Taxes	\$ 53,507,646	\$ 31,557,437	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	370,979	-	-	2,650
Intergovernmental	194,638	-	-	435,996	4,795,462	-
Fines	-	-	-	-	-	-
Lease revenue	418,707	1	-	-	-	-
Interest	561,021	4,021	185	5	-	39
Miscellaneous	577,887	6,913,997	-	134,347	-	-
Total revenues	<u>55,259,899</u>	<u>38,475,456</u>	<u>371,164</u>	<u>570,348</u>	<u>4,795,462</u>	<u>2,689</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	23,283,030	-	347,431	210,593	-	-
Materials and supplies	1,132,711	-	134,544	1,371	-	-
Services and other	26,325,302	5,237,455	1,610	338,647	-	-
Utilities	487,127	9,540,443	-	14,005	-	-
Travel and transportation	409,079	-	-	104,286	-	-
Miscellaneous	297,245	-	-	-	-	-
Capital outlay	3,031,250	-	-	6,725	-	-
Bond issuance costs	532,641	-	-	-	-	-
Total expenditures	<u>55,498,385</u>	<u>14,777,898</u>	<u>483,585</u>	<u>675,627</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(238,486)</u>	<u>23,697,558</u>	<u>(112,421)</u>	<u>(105,279)</u>	<u>4,795,462</u>	<u>2,689</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	645,199	-	-	-	-	-
Transfers out	(60,007,705)	(23,299,375)	-	-	-	-
Sale of capital assets	155,385	-	-	-	-	-
Total other financing sources (uses)	<u>(59,207,121)</u>	<u>(23,299,375)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(59,445,607)	398,183	(112,421)	(105,279)	4,795,462	2,689
Fund balances, beginning	127,353,479	6,881,770	150,603	(10,584)	-	17,630
Fund balances, ending	<u>\$ 67,907,872</u>	<u>\$ 7,279,953</u>	<u>\$ 38,182</u>	<u>\$ (115,863) *</u>	<u>\$ 4,795,462</u>	<u>\$ 20,319</u>

(continued)

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

<b>Concession Fee</b>	<b>Care for Elders</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>Utility Bill Assistance Program</b>	<b>Probate Court Support</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208,417	-	-	257,993	-	-	-
-	-	58,504	-	-	10,000	348,244
-	-	-	-	-	-	-
293,286	-	-	-	-	-	-
7,175	2	352	271	-	337	1,257
-	58,750	-	-	-	373,730	-
<u>508,878</u>	<u>58,752</u>	<u>58,856</u>	<u>258,264</u>	<u>-</u>	<u>384,067</u>	<u>349,501</u>
-	10,185	-	28,000	-	4,800	94,617
-	-	-	12,957	-	-	11,271
-	-	-	169,573	-	-	2,907
-	-	-	-	-	-	326
-	-	-	665	-	-	16,509
-	63,998	-	-	-	350,081	-
219,710	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>219,710</u>	<u>74,183</u>	<u>-</u>	<u>211,195</u>	<u>-</u>	<u>354,881</u>	<u>125,630</u>
<u>289,168</u>	<u>(15,431)</u>	<u>58,856</u>	<u>47,069</u>	<u>-</u>	<u>29,186</u>	<u>223,871</u>
4,578,094	-	-	-	-	-	-
-	-	-	-	(379)	-	-
-	-	-	-	-	-	-
<u>4,578,094</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(379)</u>	<u>-</u>	<u>-</u>
4,867,262	(15,431)	58,856	47,069	(379)	29,186	223,871
665,832	36,225	138,042	91,237	379	185,826	502,742
<u>\$ 5,533,094</u>	<u>\$ 20,794</u>	<u>\$ 196,898</u>	<u>\$ 138,306</u>	<u>\$ -</u>	<u>\$ 215,012</u>	<u>\$ 726,613</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	359,622	1,454,837	130,074	165,392	8,316,080	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	416	466	7,256	2,292	47,569	99
Miscellaneous	149,565	-	-	-	-	469,847
Total revenues	<u>509,603</u>	<u>1,455,303</u>	<u>137,330</u>	<u>167,684</u>	<u>8,363,649</u>	<u>469,946</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	349,558	472,407	-	-	1,391,099	-
Materials and supplies	30,534	21,826	29,621	-	1,819,915	51,706
Services and other	60,462	455,777	237,894	-	2,204,148	268,698
Utilities	15,482	1,300	2,878	-	108,350	-
Travel and transportation	2,178	1,192	6,112	-	10,337	13,551
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	633,090	-	-	492,612	13,210
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>458,214</u>	<u>1,585,592</u>	<u>276,505</u>	<u>-</u>	<u>6,026,461</u>	<u>347,165</u>
Excess (deficiency) of revenues over (under) expenditures	<u>51,389</u>	<u>(130,289)</u>	<u>(139,175)</u>	<u>167,684</u>	<u>2,337,188</u>	<u>122,781</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(65,448)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(65,448)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	51,389	(130,289)	(204,623)	167,684	2,337,188	122,781
Fund balances, beginning	203,883	521,464	2,147,957	1,034,823	21,707,152	1,079,009
Fund balances, ending	<u>\$ 255,272</u>	<u>\$ 391,175</u>	<u>\$ 1,943,334</u>	<u>\$ 1,202,507</u>	<u>\$ 24,044,340</u>	<u>\$ 1,201,790</u>

(continued)

<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Bail Bond Board</b>	<b>DA First Chance Intervention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
721,452	7,619	23,000	70,932	901,080	-	234,471	70,160
-	-	-	-	-	426,370	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
7,145	134	16	4	7,778	-	3,456	644
-	-	-	-	-	-	-	-
<u>728,597</u>	<u>7,753</u>	<u>23,016</u>	<u>70,936</u>	<u>908,858</u>	<u>426,370</u>	<u>237,927</u>	<u>70,804</u>
-	-	-	-	597,010	-	-	-
219,460	-	-	-	203	-	-	-
98,378	-	12,294	-	2,050	369,337	80,760	2,273
-	-	-	-	-	-	-	-
-	-	-	-	6,262	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>317,838</u>	<u>-</u>	<u>12,294</u>	<u>-</u>	<u>605,525</u>	<u>369,337</u>	<u>80,760</u>	<u>2,273</u>
<u>410,759</u>	<u>7,753</u>	<u>10,722</u>	<u>70,936</u>	<u>303,333</u>	<u>57,033</u>	<u>157,167</u>	<u>68,531</u>
-	-	35,858	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	<u>35,858</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
410,759	7,753	46,580	70,936	303,333	57,033	157,167	68,531
3,216,929	60,890	-	-	3,577,056	(40,343)	1,613,457	280,000
<u>\$ 3,627,688</u>	<u>\$ 68,643</u>	<u>\$ 46,580</u>	<u>\$ 70,936</u>	<u>\$ 3,880,389</u>	<u>\$ 16,690</u>	<u>\$ 1,770,624</u>	<u>\$ 348,531</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Prevention Program</b>	<b>Gulf of Mexico Energy Security Act</b>	<b>Hester House</b>	<b>Veterinary Public Health</b>	<b>Environmental Programs</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	54,860	-	-	345,069	-
Intergovernmental	55,481	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	187	676	294	1,345	227	525
Miscellaneous	-	-	-	-	-	2,485
Total revenues	<u>55,668</u>	<u>55,536</u>	<u>19,751</u>	<u>1,345</u>	<u>345,296</u>	<u>3,010</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	150,329	-	-	-	-
Materials and supplies	-	-	-	-	-	3,306
Services and other	77,984	-	-	1,203,816	103,852	10,532
Utilities	-	-	-	-	-	3,279
Travel and transportation	-	-	-	-	88,384	1,274
Miscellaneous	-	-	-	-	20,612	-
Capital outlay	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>77,984</u>	<u>150,329</u>	<u>-</u>	<u>1,203,816</u>	<u>212,848</u>	<u>18,391</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(22,316)</u>	<u>(94,793)</u>	<u>19,751</u>	<u>(1,202,471)</u>	<u>132,448</u>	<u>(15,381)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	50,000
Transfers out	-	-	-	-	-	(50,000)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(22,316)	(94,793)	19,751	(1,202,471)	132,448	(15,381)
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	<u>\$ 88,319</u>	<u>\$ 254,865</u>	<u>\$ 145,542</u>	<u>\$ 149,708</u>	<u>\$ 132,448</u>	<u>\$ 707,361</u>

(continued)

<b>Energy Conservation</b>	<b>Community Development Financial Surities</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	161,225	-	-	-	63,662	788,000	5,597,766
-	-	-	82,337	-	777,496	-	58,322
-	-	-	2,973,161	-	-	-	-
-	-	-	-	-	-	-	-
130	1,781	2,657	51,348	123	2,689	276	9,630
39,695	-	220,804	6,833,379	-	103	-	-
<u>39,825</u>	<u>163,006</u>	<u>223,461</u>	<u>9,940,225</u>	<u>123</u>	<u>843,950</u>	<u>788,276</u>	<u>5,665,718</u>
-	-	-	-	-	-	-	3,217,335
-	-	4,000	4,285,431	-	92,670	-	123,636
-	199,172	54,780	3,201,925	-	601,625	749,139	608,662
-	-	-	103,646	-	-	-	-
-	-	28,861	569,173	-	16,682	-	101,125
-	-	-	1,023,302	-	-	-	-
-	-	-	2,285,748	-	-	-	365,798
-	-	-	-	-	-	-	-
-	<u>199,172</u>	<u>87,641</u>	<u>11,469,225</u>	<u>-</u>	<u>710,977</u>	<u>749,139</u>	<u>4,416,556</u>
<u>39,825</u>	<u>(36,166)</u>	<u>135,820</u>	<u>(1,529,000)</u>	<u>123</u>	<u>132,973</u>	<u>39,137</u>	<u>1,249,162</u>
109,079	-	-	911,412	-	-	-	-
-	-	-	(1,029,798)	-	796	-	-
-	-	-	-	-	-	-	-
<u>109,079</u>	<u>-</u>	<u>-</u>	<u>(118,386)</u>	<u>-</u>	<u>796</u>	<u>-</u>	<u>-</u>
148,904	(36,166)	135,820	(1,647,386)	123	133,769	39,137	1,249,162
-	857,146	1,329,494	22,985,878	58,283	1,696,730	179,924	4,081,144
<u>\$ 148,904</u>	<u>\$ 820,980</u>	<u>\$ 1,465,314</u>	<u>\$ 21,338,492</u>	<u>\$ 58,406</u>	<u>\$ 1,830,499</u>	<u>\$ 219,061</u>	<u>\$ 5,330,306</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	169,815	1,969,240	1,074,217	509
Intergovernmental	373,798	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,411	1,034	13	1,025	1,799	3
Miscellaneous	75	212,891	-	-	-	-
Total revenues	<u>375,284</u>	<u>213,925</u>	<u>169,828</u>	<u>1,970,265</u>	<u>1,076,016</u>	<u>512</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	1,506,561	-	-
Materials and supplies	5,526	169,898	82,603	60,299	-	-
Services and other	169,937	42,682	19,404	308,687	1,351,917	-
Utilities	-	-	-	-	-	-
Travel and transportation	32,307	-	-	60,073	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	54,419	10,520	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>207,770</u>	<u>266,999</u>	<u>112,527</u>	<u>1,935,620</u>	<u>1,351,917</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>167,514</u>	<u>(53,074)</u>	<u>57,301</u>	<u>34,645</u>	<u>(275,901)</u>	<u>512</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	167,514	(53,074)	57,301	34,645	(275,901)	512
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	<u>\$ 558,405</u>	<u>\$ 418,642</u>	<u>\$ 151,286</u>	<u>\$ 407,629</u>	<u>\$ 187,488</u>	<u>\$ 1,886</u>

(continued)

<b>Supplemental Guardianship</b>	<b>Courthouse Security</b>	<b>IFS Training</b>	<b>Law Library</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,065,083
160,340	1,617,625	-	1,079,378	4,734	-	388,703	26,769,901
-	-	-	-	-	-	124,575,946	132,212,051
-	-	-	-	-	-	-	2,973,161
-	-	-	-	-	-	-	711,994
525	189	-	919	11,008	99	2,840	744,693
-	-	6,324	-	1,338,973	338,640	5,357,255	23,028,747
160,865	1,617,814	6,324	1,080,297	1,354,715	338,739	130,324,744	271,505,630
-	-	-	671,925	755,839	-	40,042,783	73,133,502
77	-	-	435,130	4,128	-	6,391,666	15,124,489
11,321	2,021,510	-	440	1,022,943	-	74,134,996	121,762,889
-	-	-	-	-	-	200,047	10,476,883
3,199	-	-	-	-	-	563,118	2,034,367
-	-	-	-	-	-	605,572	2,360,810
-	-	-	-	2,177	-	22,077,818	29,193,077
-	-	-	-	-	-	-	532,641
14,597	2,021,510	-	1,107,495	1,785,087	-	144,016,000	254,618,658
146,268	(403,696)	6,324	(27,198)	(430,372)	338,739	(13,691,256)	16,886,972
-	-	-	-	1,378,043	-	11,508,929	19,216,614
-	-	-	-	(1,399,457)	(408,044)	(621,946)	(86,881,356)
-	-	-	-	-	-	-	155,385
-	-	-	-	(21,414)	(408,044)	10,886,983	(67,509,357)
146,268	(403,696)	6,324	(27,198)	(451,786)	(69,305)	(2,804,273)	(50,622,385)
188,649	335,834	-	417,645	5,719,463	69,305	(17,753,671)	196,036,626
\$ 334,917	\$ (67,862) **	\$ 6,324	\$ 390,447	\$ 5,267,677	\$ -	\$ (20,557,944) *	\$ 145,414,241

(concluded)

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

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

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 50,402,175	\$ 2,615,489	\$ 53,017,664
Taxes Receivable, net	32,726,614	1,561,812	34,288,426
Total assets	<u>\$ 83,128,789</u>	<u>\$ 4,177,301</u>	<u>\$ 87,306,090</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	\$ 32,726,614	\$ 1,561,812	\$ 34,288,426
Total deferred inflows of resources	<u>32,726,614</u>	<u>1,561,812</u>	<u>34,288,426</u>
<b>FUND BALANCES</b>			
Restricted	50,402,175	2,615,489	53,017,664
Total fund balances	<u>50,402,175</u>	<u>2,615,489</u>	<u>53,017,664</u>
Total deferred inflows of resources, and fund balances	<u>\$ 83,128,789</u>	<u>\$ 4,177,301</u>	<u>\$ 87,306,090</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 48,845,569	\$ 2,594,406	\$ 51,439,975
Earnings on investments	68,374	6,458	74,832
Miscellaneous	115,638	11,747	127,385
Total revenues	<u>49,029,581</u>	<u>2,612,611</u>	<u>51,642,192</u>
<b>EXPENDITURES</b>			
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	43,688,778	30,661,617	74,350,395
Total expenditures	<u>63,052,923</u>	<u>44,311,281</u>	<u>107,364,204</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,023,342)</u>	<u>(41,698,670)</u>	<u>(55,722,012)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	1,399,532	226,631,300	228,030,832
Transfers out	(231,611,760)	(190,256,260)	(421,868,020)
Refunding on bonds issued	195,905,000	170,355,000	366,260,000
Premium on bonds issued	35,428,352	19,474,872	54,903,224
Payments to escrow agent	-	(188,657,930)	(188,657,930)
Total other financing sources (uses)	<u>1,121,124</u>	<u>37,546,982</u>	<u>38,668,106</u>
Net changes in fund balances	(12,902,218)	(4,151,688)	(17,053,906)
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	<u>\$ 50,402,175</u>	<u>\$ 2,615,489</u>	<u>\$ 53,017,664</u>

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

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Reliant Park</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 97,902,139	\$ 13,892,777	\$ -	\$ 203,610,911	\$ 315,405,827
Investments	36,946,594	-	-	-	36,946,594
Accounts receivable, net	639,023	220,707	-	2,236,165	3,095,895
Other receivables, net	6,096	-	-	-	6,096
Due from other funds	-	1,710	-	6,640	8,350
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 135,493,852</u>	<u>\$ 14,115,194</u>	<u>\$ 12,000,000</u>	<u>\$ 205,853,716</u>	<u>\$ 367,462,762</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ 352,167	\$ -	\$ 89,500	\$ 441,667
Retainage payable	705,852	1,404,367	-	2,786,313	4,896,532
Due to other funds	-	59,178	-	-	59,178
Total liabilities	<u>705,852</u>	<u>1,815,712</u>	<u>-</u>	<u>2,875,813</u>	<u>5,397,377</u>
<b>FUND BALANCES</b>					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	112,073,653	4,777,585	-	202,977,903	319,829,141
Committed	22,714,347	7,521,897	-	-	30,236,244
Total fund balances	<u>134,788,000</u>	<u>12,299,482</u>	<u>12,000,000</u>	<u>202,977,903</u>	<u>362,065,385</u>
Total liabilities and fund balances	<u>\$ 135,493,852</u>	<u>\$ 14,115,194</u>	<u>\$ 12,000,000</u>	<u>\$ 205,853,716</u>	<u>\$ 367,462,762</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 20,155,670	\$ 3,024,413	\$ -	\$ 19,730,808	\$ 42,910,891
Interest	480,907	31,322	-	620,573	1,132,802
Miscellaneous	632,755	105,583	-	499,993	1,238,331
Total revenues	<u>21,269,332</u>	<u>3,161,318</u>	<u>-</u>	<u>20,851,374</u>	<u>45,282,024</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	1,321,010	-	-	1,321,010
Materials and supplies	-	6,842,336	-	-	6,842,336
Services and other	5,611,789	19,877,318	-	4,432,817	29,921,924
Utilities	247	511,573	-	-	511,820
Transportation and travel	-	1,436	-	-	1,436
Miscellaneous	314,282	-	-	-	314,282
Capital outlay	25,578,310	40,771,637	-	22,822,274	89,172,221
Bond issuance costs	3,000	9,000	-	-	12,000
Interest and fiscal charges	14,835	-	-	-	14,835
Total expenditures	<u>31,522,463</u>	<u>69,334,310</u>	<u>-</u>	<u>27,255,091</u>	<u>128,111,864</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(10,253,131)</u>	<u>(66,172,992)</u>	<u>-</u>	<u>(6,403,717)</u>	<u>(82,829,840)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	247,467	-	-	60,050,000	60,297,467
Transfers out	(602,641)	(4,492,434)	-	(944,728)	(6,039,803)
Sale of capital assets	18,103	-	-	242,276	260,379
Commercial paper issued	29,297,000	56,085,000	-	-	85,382,000
Total other financing sources (uses)	<u>28,959,929</u>	<u>51,592,566</u>	<u>-</u>	<u>59,347,548</u>	<u>139,900,043</u>
Net change in fund balances	18,706,798	(14,580,426)	-	52,943,831	57,070,203
Fund balances, beginning	116,081,202	26,879,908	12,000,000	150,034,072	304,995,182
Fund balances, ending	<u>\$ 134,788,000</u>	<u>\$ 12,299,482</u>	<u>\$ 12,000,000</u>	<u>\$ 202,977,903</u>	<u>\$ 362,065,385</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 152,522	\$ 6,282,944	\$ 6,937,579	\$ 13,373,045
Investments	-	-	2,494,583	2,494,583
Accounts receivable, net	-	408,678	23,208	431,886
Due from other funds	-	-	731,326	731,326
Inventories	-	-	315,443	315,443
Total current assets	<u>152,522</u>	<u>6,691,622</u>	<u>10,502,139</u>	<u>17,346,283</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Land improvements	-	2,400,604	-	2,400,604
Buildings	-	21,154,443	-	21,154,443
Equipment	19,583	-	4,363,470	4,383,053
Accumulated depreciation	(19,583)	(9,339,883)	(3,634,516)	(12,993,982)
Total noncurrent assets	<u>-</u>	<u>18,178,762</u>	<u>728,954</u>	<u>18,907,716</u>
Total assets	<u>152,522</u>	<u>24,870,384</u>	<u>11,231,093</u>	<u>36,253,999</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	598	17,401	13,185	31,184
Total Liabilities	<u>598</u>	<u>17,401</u>	<u>13,185</u>	<u>31,184</u>
<b>NET POSITION</b>				
Net investment in capital assets	-	18,178,762	728,954	18,907,716
Unrestricted	151,924	6,674,221	10,488,954	17,315,099
Total net position	<u>\$ 151,924</u>	<u>\$ 24,852,983</u>	<u>\$ 11,217,908</u>	<u>\$ 36,222,815</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 8,285,303	\$ 8,285,303
User fees	-	4,458,461	-	4,458,461
Total operating revenues	<u>-</u>	<u>4,458,461</u>	<u>8,285,303</u>	<u>12,743,764</u>
<b>OPERATING EXPENSES</b>				
Salaries	-	-	327,307	327,307
Materials and supplies	-	-	934,914	934,914
Services and fees	1,885	1,060,282	2,460,903	3,523,070
Utilities	-	234,778	4,684	239,462
Cost of goods sold	-	-	2,924,479	2,924,479
Depreciation	-	492,151	250,877	743,028
Total operating expenses	<u>1,885</u>	<u>1,787,211</u>	<u>6,903,164</u>	<u>8,692,260</u>
Operating Income (Loss)	<u>(1,885)</u>	<u>2,671,250</u>	<u>1,382,139</u>	<u>4,051,504</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	319	9,811	4,791	14,921
Total nonoperating revenue (expenses)	<u>319</u>	<u>9,811</u>	<u>4,791</u>	<u>14,921</u>
Income (loss) before transfers	<u>(1,566)</u>	<u>2,681,061</u>	<u>1,386,930</u>	<u>4,066,425</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	(1,566)	2,681,061	1,386,930	4,066,425
Net position, beginning	153,490	22,171,922	9,830,978	32,156,390
Net position, ending	<u>\$ 151,924</u>	<u>\$ 24,852,983</u>	<u>\$ 11,217,908</u>	<u>\$ 36,222,815</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Health Insurance Management</u>	<u>Worker's Compensation</u>	<u>Unemployment Insurance</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 9,052,579	\$ 1,805,795	\$ 4,089,147	\$ 59,957,117	\$ 8,161,145	\$ 2,733,682	\$ 242,836	\$ 86,042,301
Investments	-	-	-	-	49,398,133	-	-	49,398,133
Receivables:								
Accounts	2,510	599,942	-	2,511,666	-	-	644	3,114,762
Other	188	-	831	27	1,323,320	125	-	1,324,491
Due from other funds	251,068	4,860	-	-	796	-	-	256,724
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	815,057	225,216	-	-	-	-	-	1,040,273
Total current assets	<u>10,121,402</u>	<u>2,635,813</u>	<u>4,089,978</u>	<u>62,468,810</u>	<u>59,783,394</u>	<u>2,733,807</u>	<u>243,480</u>	<u>142,076,684</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	57,514,096	1,425,546	477,412	-	-	-	-	59,417,054
Accumulated depreciation	(44,039,694)	(1,399,501)	(423,235)	-	-	-	-	(45,862,430)
Total noncurrent assets	<u>15,209,372</u>	<u>26,045</u>	<u>54,177</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,289,594</u>
Total assets	<u>25,330,774</u>	<u>2,661,858</u>	<u>4,144,155</u>	<u>62,468,810</u>	<u>59,783,394</u>	<u>2,733,807</u>	<u>243,480</u>	<u>157,366,278</u>
<b>LIABILITIES</b>								
Vouchers Payable	764,896	30,641	-	283	-	7,093	-	802,913
Due to other funds	-	-	-	1,875	14	115,239	-	117,128
Estimated outstanding claims	-	-	-	-	11,585,561	-	-	11,585,561
Incurred but not reported claims	-	-	-	18,145,654	10,781,861	-	-	28,927,515
Capital lease payable	-	-	-	-	-	-	-	-
Unearned revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	<u>764,896</u>	<u>30,641</u>	<u>-</u>	<u>18,147,812</u>	<u>22,423,208</u>	<u>122,332</u>	<u>-</u>	<u>41,488,889</u>
<b>NET POSITION</b>								
Net investment in capital assets	15,209,372	26,045	54,177	-	-	-	-	15,289,594
Unrestricted	9,356,506	2,605,172	4,089,978	44,320,998	37,360,186	2,611,475	243,480	100,587,795
Total net position	<u>\$ 24,565,878</u>	<u>\$ 2,631,217</u>	<u>\$ 4,144,155</u>	<u>\$ 44,320,998</u>	<u>\$ 37,360,186</u>	<u>\$ 2,611,475</u>	<u>\$ 243,480</u>	<u>\$ 115,877,389</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 19,679,866	\$ 314,325	\$ 657,619	\$ 191,348,542	\$ 10,966,884	\$ 390,322	\$ 551,298	\$ 223,908,856
User fees	-	2,683,618	-	-	-	-	-	2,683,618
Total operating revenues	<u>19,679,866</u>	<u>2,997,943</u>	<u>657,619</u>	<u>191,348,542</u>	<u>10,966,884</u>	<u>390,322</u>	<u>551,298</u>	<u>226,592,474</u>
<b>OPERATING EXPENSES</b>								
Salaries	2,854,501	2,533,706	-	61,651	842,958	603,950	3,549,601	10,446,367
Materials and supplies	3,209,409	184,282	138,380	21,144	14,971	-	108,215	3,676,401
Services and fees	3,059,471	1,987,097	52,600	1,892,979	2,373,513	-	822,026	10,187,686
Utilities	71,171	518,930	-	-	-	-	865	590,966
Transportation and travel	4,650,875	52,404	-	-	-	-	7,493	4,710,772
Incurred claims	-	-	-	198,497,688	4,923,242	-	300,948	203,721,878
Estimated claims	-	-	-	-	3,944,600	-	-	3,944,600
Cost of goods sold	7,589,758	65,099	-	-	-	-	-	7,654,857
Depreciation	5,006,683	3,503	17,895	-	-	-	-	5,028,081
Total operating expenses	<u>26,441,868</u>	<u>5,345,021</u>	<u>208,875</u>	<u>200,473,462</u>	<u>12,099,284</u>	<u>603,950</u>	<u>4,789,148</u>	<u>249,961,608</u>
Operating income (loss)	<u>(6,762,002)</u>	<u>(2,347,078)</u>	<u>448,744</u>	<u>(9,124,920)</u>	<u>(1,132,400)</u>	<u>(213,628)</u>	<u>(4,237,850)</u>	<u>(23,369,134)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	23,860	4,439	7,981	138,546	498,502	6,027	1,087	680,442
Gain on sale of capital assets	138,117	-	-	-	-	-	-	138,117
Lease revenue	4,941,522	-	-	-	-	-	-	4,941,522
Other nonoperating revenues	(6,348)	-	-	-	-	-	-	(6,348)
Total nonoperating revenues (expense)	<u>5,097,151</u>	<u>4,439</u>	<u>7,981</u>	<u>138,546</u>	<u>498,502</u>	<u>6,027</u>	<u>1,087</u>	<u>5,753,733</u>
Income (loss) before transfers	<u>(1,664,851)</u>	<u>(2,342,639)</u>	<u>456,725</u>	<u>(8,986,374)</u>	<u>(633,898)</u>	<u>(207,601)</u>	<u>(4,236,763)</u>	<u>(17,615,401)</u>
Transfers in	-	3,624,425	-	-	-	-	4,298,409	7,922,834
Transfers out	-	-	-	(873,422)	(382,821)	(42,166)	-	(1,298,409)
Total transfers	<u>-</u>	<u>3,624,425</u>	<u>-</u>	<u>(873,422)</u>	<u>(382,821)</u>	<u>(42,166)</u>	<u>4,298,409</u>	<u>6,624,425</u>
Change in net position	(1,664,851) a	1,281,786	456,725	(9,859,796) a	(1,016,719) a	(249,767) a	61,646	(10,990,976)
Net position, beginning	26,230,729	1,349,431	3,687,430	54,180,794	38,376,905	2,861,242	181,834	126,868,365
Net position, ending	<u>\$ 24,565,878</u>	<u>\$ 2,631,217</u>	<u>\$ 4,144,155</u>	<u>\$ 44,320,998</u>	<u>\$ 37,360,186</u>	<u>\$ 2,611,475</u>	<u>\$ 243,480</u>	<u>\$ 115,877,389</u>

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

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

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Property</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 3,997,901	\$ 19,619,333	\$ 25,470,162	\$ 15,348,861	\$ 805,668,705	\$ 1,661,909
Investments	44,754,050	95,678,166	-	-	-	-
Accounts receivable	-	-	14,364	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 48,751,951</u>	<u>\$ 115,297,499</u>	<u>\$ 25,484,526</u>	<u>\$ 15,348,861</u>	<u>\$ 805,668,705</u>	<u>\$ 1,698,039</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 22,070,804	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	731,326
Held for others	48,751,951	115,297,499	3,413,722	15,348,861	805,668,705	966,713
Total liabilities	<u>\$ 48,751,951</u>	<u>\$ 115,297,499</u>	<u>\$ 25,484,526</u>	<u>\$ 15,348,861</u>	<u>\$ 805,668,705</u>	<u>\$ 1,698,039</u>

(continued)

<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 750,651	\$ 122,154	\$ 78,102	\$ 401,344	\$ 25,735	\$ 25,066
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 750,651</u>	<u>\$ 122,154</u>	<u>\$ 78,102</u>	<u>\$ 401,344</u>	<u>\$ 25,735</u>	<u>\$ 25,066</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
750,651	122,154	78,102	401,344	25,735	25,066
<u>\$ 750,651</u>	<u>\$ 122,154</u>	<u>\$ 78,102</u>	<u>\$ 401,344</u>	<u>\$ 25,735</u>	<u>\$ 25,066</u>

(continued)

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

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 28,324	\$ 9,759,497	\$ 1,928,887	\$ 22,554,194	\$ 3,331,556	\$ 910,772,381
Investments	-	-	-	-	-	140,432,216
Accounts receivable	-	-	-	290,765	-	305,129
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	1,167,841	-	1,167,841
Total assets	<u>\$ 28,324</u>	<u>\$ 9,759,497</u>	<u>\$ 1,928,887</u>	<u>\$ 24,012,800</u>	<u>\$ 3,331,556</u>	<u>\$ 1,052,713,697</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 422,279	\$ -	\$ 22,493,083
Accrued payroll and compensated absences	-	-	-	23,590,521	-	23,590,521
Due to other funds	-	-	-	-	-	731,326
Held for others	28,324	9,759,497	1,928,887	-	3,331,556	1,005,898,767
Total liabilities	<u>\$ 28,324</u>	<u>\$ 9,759,497</u>	<u>\$ 1,928,887</u>	<u>\$ 24,012,800</u>	<u>\$ 3,331,556</u>	<u>\$ 1,052,713,697</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**January 31, 2015**

Governmental funds capital assets:

Land	\$ 4,095,476,015
Construction in progress	377,586,817
Water rights	4,896,447
Software	41,779,252
Infrastructure	10,907,573,330
Land improvements	8,327,573
Park facilities	178,248,144
Flood control projects	815,583,354
Buildings	1,762,341,368
Equipment	307,249,416
Accumulated depreciation/amortization	(6,884,746,099)
Total governmental funds capital assets	<u><u>\$ 11,614,315,617</u></u>

Proprietary funds capital assets:

Land	\$ 320,368,532
Construction in progress	492,968,992
License agreement	245,281,444
Infrastructure	2,264,596,646
Land improvements	7,560,742
Buildings	38,568,767
Equipment	166,196,985
Accumulated depreciation/amortization	(1,299,615,787)
Total proprietary funds capital assets	<u><u>\$ 2,235,926,321</u></u>

**HARRIS COUNTY, TEXAS**

**Schedule of Transfers**

**1/31/2015**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 10,403,738	\$ 10,403,738
Transfer to/from Grant Fund	400,824	10,322,582
Transfer to/from Special Revenue Fund-Other	23,747,798	4,723,031
Transfer from Debt Service Fund	230,602,592	36,924,694
Transfer from Capital Projects Fund	4,463,359	-
Transfer to/from Proprietary Fund	121,925,425	6,624,425
<b>Total General Fund</b>	<b>391,543,736</b>	<b>68,998,470</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	10,322,582	400,824
Transfer between Grants	54,847	54,847
Transfer to/from Special Revenue Fund-Other	175,864	116,275
Transfer to/from Capital Projects Fund	955,636	50,000
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>11,508,929</b>	<b>621,946</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	4,723,031	23,747,798
Transfer to Grant Fund	116,275	175,864
Transfer between Special Revenue Fund-Other	2,328,043	2,328,043
Transfer to Debt Service Fund	540,336	7,705
Transfer from Capital Projects	-	60,000,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>7,707,685</b>	<b>86,259,410</b>
<b>Total Special Revenue - All Funds</b>	<b>19,216,614</b>	<b>86,881,356</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	36,924,694	230,602,592
Transfer from Special Revenue Fund-Other	7,705	540,336
Transfer between Debt Service Fund	190,725,092	190,725,092
Transfer to/from Capital Projects Fund	373,341	-
<b>Total for Debt Service Fund</b>	<b>228,030,832</b>	<b>421,868,020</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	4,463,359
Transfer to/from Grant Fund	50,000	955,636
Transfer to Special Revenue Fund-Other	60,000,000	-
Transfer to/from Debt Service Fund	-	373,341
Transfer between Capital Project Fund	247,467	247,467
<b>Total for Capital Projects Fund</b>	<b>60,297,467</b>	<b>6,039,803</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	6,624,425	121,925,425
Transfer between Proprietary Funds	508,168,467	508,168,467
<b>Total for Proprietary Fund</b>	<b>514,792,892</b>	<b>630,093,892</b>
<b>Total Transfers</b>	<b>\$ 1,213,881,541</b>	<b>\$ 1,213,881,541</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**January 31, 2015**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		69,826,232
Accrued Interest on Capital Appreciation Bonds		41,294,649
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,357,005,881</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		44,973,352
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>692,903,352</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	722,787,040
General Obligation, Revenue Refunding 2002	5.000 - 5.860	48,662,106
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	186,460,000
Unamortized Premiums - Road		85,195,929
Unamortized Premiums - Permanent Improvement		54,916,206
Unamortized Premiums - General Obligation		29,830,651
Accrued Interest on Capital Appreciation Bonds - PIB		17,265,078
Accrued Interest on Capital Appreciation Bonds - General Obligation		48,221,274
Accrued Interest on Capital Appreciation Bonds - Road		31,461,235
<b>Total Other Bonds Payable</b>		<b>2,102,478,232</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		44,325,000
Commercial Paper Payable - Series B		21,000,000
Commercial Paper Payable - Series C		-
Commercial Paper Payable - Series D		83,723,000
<b>Total Other Commercial Paper Payable</b>		<b>149,048,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,301,435,465</b>
Other Long-Term Liabilities:		
Judgment Payable		3,600,000
Note Payable		12,320,496
Obligation Under Capital Lease		11,403,352
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
<b>Total Other Long-Term Liabilities</b>		<b>439,984,847</b>
<b>Total Debt</b>		<b>\$ 5,741,420,312</b>

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

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

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

## Monthly Interest Rate Swap Position January 31, 2015

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

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 1/31/15:	(\$22,048,008)	(\$27,182,814)	(\$27,182,814)
Collateral Pledged:	\$10,300,000	\$8,600,000	\$13,955,000

- (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 pledged an additional \$100 thousand in collateral on January 2<sup>nd</sup> and another \$1 million was pledged on January 5<sup>th</sup>. On January 6<sup>th</sup> and January 7<sup>th</sup>, an additional \$2 million was pledged on each day. The total pledged to Citibank as of January 31<sup>st</sup>, is \$18.9 million.
- (5) Harris County pledged an additional \$2 million in collateral on January 6<sup>th</sup> and another \$500 thousand on January 15<sup>th</sup>. On January 16<sup>th</sup> and January 29<sup>th</sup> an additional \$500 thousand and \$900 thousand was respectively pledged. The total pledged to JP Morgan as of January 31<sup>st</sup> is \$13.955 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 January 31, 2015**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	796,681.00	804,184.04
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
					<b>\$ 37,509,544.00</b>	<b>\$ 34,510,293.20</b>	<b>\$ 35,152,962.70</b>

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

CUSTOMER TYPE	Number of Days Outstanding					January Total	December Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	\$ 220,707	\$ -	\$ -	\$ -	\$ 96,200	\$ 316,907	\$ 307,528
City of Pasadena	242,822	-	-	-	-	242,822	-
Community Youth Services in School	156,623	30,625	14,783	-	8,571	210,602	208,291
Comptroller Judiciary	290,190	-	-	-	5,500	295,690	5,500
Concessions, Parking, and Vending	438,419	660	160	410	-	439,649	371,405
Contract Patrol Service	2,021,802	131,998	89,565	4,993	9,990	2,258,348	2,494,648
Elections	436,472	-	-	-	450,848	887,320	450,848
Equality Community Housing Authority	477	-	477	-	-	953	21,377
Financial Services	-	-	-	-	-	-	8,254
Fire Marshal Inspection Fees	9,365	5,421	2,745	928	7,231	25,690	26,813
Fuel Billing	1,376	-	2,032	-	-	3,408	2,162
Grants	4,130,615	2,591,761	1,607,356	286,683	9,575,581	18,191,996	18,052,039
Gulf Coast Center	-	17,113	-	-	-	17,113	17,113
HAZMAT Services	30,300	-	-	61,175	81,728	173,203	173,725
HC 911 Emergency Network	780,820	-	-	-	-	780,820	545,855
HC Appraisal District	28,941	-	-	-	-	28,941	-
HC Health System	187,794	-	-	-	-	187,794	190,567
HC Housing Authority	-	-	-	47,890	-	47,890	47,890
HC MUD NO. 50	300,000	-	-	-	-	300,000	-
HC Sports & Convention Corp.	4,111	-	-	-	-	4,111	63,231
Health and Human Services Commission	1,192	-	-	-	-	1,192	8,260,918
Houston Pipe Benders	79	-	-	-	-	79	-
Insurance (FMLA)	4,390	2,516	1,469	1,399	23,688	33,461	77,967
Insurance (Retirees)	676,147	4,467	1,151	1,059	42,305	725,129	721,148
Leases	12,611	2,200	-	2,500	18	17,329	93,555
Medical Examiner Contracts	11,000	6,000	2,780	-	1,500	21,280	21,815
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	11,361	5,361	-	7,120	103	23,946	155,242
Payroll Overpayments	1,488	-	-	544	12,664	14,696	28,357
Pipeline	-	-	-	-	2,220	2,220	2,220
Prisoners Billings	592	-	1,619	-	-	2,211	1,619
Radio (ITC)	179,446	158,682	202,393	20,623	38,797	599,942	634,828
Return Items	13,927	5,107	3,976	1,525	33,864	58,399	44,926
Sheriff's Commissary	-	23,208	-	-	-	23,208	23,208
Sheriff's Overtime Reimbursement	51,231	21,072	3,792	1,500	8,363	85,957	113,275
Southeastern Texas Crime Information Center (SETCIC)	5,176	6,688	134	-	4,314	16,312	18,959
Stay in School Programs	-	-	-	-	28,910	28,910	39,005
Texas Access Crime Policy	-	-	720	-	-	720	1,200
Texas Department of Agriculture	83,404	-	-	-	-	83,404	82,527
Texas Dept. of Criminal Justice	31,369	-	-	-	1,676,628	1,707,997	1,712,948
Texas Department of Health EMS	-	-	-	-	225,000	225,000	225,000
Texas Department of Transportation	-	-	-	-	336,190	336,190	336,190
Texas Office of the Attorney General	64,238	-	-	-	-	64,238	64,661
Texas Turnpike Authority	-	-	-	-	-	-	212,030
US Army Corps of Engineers	-	-	-	-	2,236,165	2,236,165	2,236,165
<b>Total</b>	<b>\$ 10,428,484</b>	<b>\$ 3,012,880</b>	<b>\$ 1,935,151</b>	<b>\$ 438,349</b>	<b>\$ 16,606,379</b>	<b>\$ 32,421,243</b>	<b>\$ 39,795,008</b>
<b>Percent of Total</b>	<b>32%</b>	<b>9%</b>	<b>6%</b>	<b>2%</b>	<b>51%</b>		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total January	Total December
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	50,041	50,041	50,281
CSD - MUD 368 Loan	6,707	6,707	6,707
CSD - Former HUD Loans	150,299	150,299	150,702
Harris County Housing Limited	100,135	100,135	100,135
CSD - DAP Loans	8,500	8,500	-
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	13,765	13,765	16,012
Sylvan Beach Reimbursement	177,758	177,758	427,758
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>\$ 12,718,009</b>	<b>\$ 12,718,009</b>	<b>\$ 12,962,400</b>

## Notes Regarding Accounts Receivable Over 90 Days Past Due and Other January 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.

**Contract Patrol Service:** The \$9,990 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.

**Fire Marshal Inspection Fees:** The \$7,231 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 \$9.58 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.12 million; Texas Department of Housing and Community - \$407,874; Texas Department of Family Protective Services - \$30,958; ETR Associates - \$7,994; Texas Center for the Judiciary - \$4,837 and US Department of Homeland Security - \$335.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$81,728 is owed by 30 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 \$65,993 outstanding from current and former employees for health insurance premiums.

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

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

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

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

**Payroll Overpayments:** The \$12,664 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 \$38,797 is comprised predominately of: County of Galveston - \$9,507; Paramed EMS - \$8,245; City of Galveston - \$8,130; City of Tomball - \$2,741; Bureau of Alcohol Tobacco Fire - \$1,400; Southeast Texas Trauma - \$1,296; Crosby Volunteer Fire Department - \$1,275; 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 \$33,864 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The past due balance of \$8,363 is comprised of \$8,329 owed by Harris County Juvenile Board and \$34 owed by Federal Bureau of Investigation. Accounts Receivable is working with the federal, state and local agencies to collect.

**Southeastern Texas Crime Information Center:** The \$4,314 past due balance consists of \$4,250 owed by Freeport Police Department and \$64 owed by various customers. Freeport has terminated their contract. The total amount is net of credits that will be applied against future billings.

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

**Stay in School Programs:** The \$28,910 past due balance is owed by Clear Creek ISD. Accounts Receivable is pursuing collection.

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

**Texas Department of Health EMS:** The \$225,000 past due balance is for the fourth quarter of 2014 Medicaid Administrator Claiming estimate.

**Texas Department of Transportation:** The \$336,190 past due balance is for the engineering services to Grand Parkway Segment E. TXO representatives have promised the officials for an upcoming payment.

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

### NOTES RECEIVABLE:

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

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

**CSD Rehab Loans:** Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$50,041 to individuals for the rehabilitation of properties.

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

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

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

**CSD Dap Loans:** CSD has Down Payment Assistance Program Loans outstanding of \$8,500.00.

**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 \$13,765.

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

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

### **NOTES:**

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

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

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

\* Outside firm used in collection efforts.

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

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

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

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

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

Fund	Cash and Investments March 1, 2014	Cash and Investments January 1, 2015	Receipts	Disbursements	Cash and Investments January 31, 2015
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 377,122,711.71	\$ 132,673,335.09	\$ 434,064,888.81	\$ 181,831,481.01	\$ 384,906,742.89
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	49,412,380.04	13,093,815.26	6,791,220.22	55,714,975.08
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	3,776,205.05	3,766,350.14	-	7,542,555.19
1070 MOBILITY FUND 09	254,934,993.96	293,975,618.01	191,932.25	6,599,687.17	287,567,863.09
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	2,601,775.03	2,063,347.47	-	4,665,122.50
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	2,348,218.72	2,883,729.80	-	5,231,948.52
10C0 HC/FC AGREEMENT 2014A	-	801,424.44	1,232,160.88	-	2,033,585.32
10D0 HC/FC AGREEMENT 2014B	-	4,335,799.67	5,352,871.15	-	9,688,670.82
1250 SERIES 1996 PIB DS	9,517,987.89	2,253,985.96	3,228,079.40	-	5,482,065.36
1260 PIB REFUNDING SERIES 1997	6,906,725.59	-	-	-	-
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	546,986.06	273.02	30,165.60	517,093.48
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	885,454.82	418,516.30	316,466.32	987,504.80
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	3,214,692.33	3,538.88	-	3,218,231.21
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	2,626,052.51	2,047,468.26	80,385.26	4,593,135.51
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	-	-	-	-
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	8,028,319.25	8,177,962.13	19,664.18	16,186,617.20
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,345,980.39	183,148.48	18,184.60	1,510,944.27
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	438,492.73	539,355.71	-	977,848.44
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	2,970,681.28	24.42	-	2,970,705.70
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	-	-	-	-
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	2,138,068.15	2,917,700.15	-	5,055,768.30
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	543,633.26	622,360.54	-	1,165,993.80
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	1,691,955.22	2,272,951.98	-	3,964,907.20
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	640,039.24	5.26	-	640,044.50
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	3,922,597.65	26.96	-	3,922,624.61
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	2,493,736.82	2,851,331.79	-	5,345,068.61
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	303,120.03	373,642.51	-	676,762.54
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	4,008,343.15	5,736,586.68	-	9,744,929.83
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	3,153,384.54	4,127,313.80	-	7,280,698.34
19E0 HC PIB REF 2010B	4,506,745.94	1,149,265.77	1,479,132.54	-	2,628,398.31
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	2,452,343.30	2,953,852.36	-	5,406,195.66
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	2,012,134.36	2,033,081.34	-	4,045,215.70
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	548,337.75	385,179.20	-	933,516.95
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	(113,626.96)	198,103.69	46,294.76	38,181.97
20A0 PORT SECURITY PROGRAM	(91,034.72)	(118,119.18)	61,244.09	56,365.49	(113,240.58) a
20M0 DSRIP PROGRAMS	-	-	4,795,462.00	-	4,795,462.00
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	20,316.79	2.68	-	20,319.47
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	2,088,254.63	275.29	-	2,088,529.92
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	196,872.08	25.95	-	196,898.03
2220 FAMILY PROTECTION	91,236.55	160,473.92	22,512.91	43,228.83	139,758.00
2230 CDS NON-GRANT RESTRICTED FUND	2,415,818.52	2,833,299.98	2,511.40	580,982.52	2,254,828.86
2240 CSD TRANSIT RESTRICTED FUND	226,349.27	370,593.39	38,407.71	11,274.23	397,726.87
2250 CPS REVENUE CONTRACT	379.16	-	-	-	-
2260 UTILITY BILL ASSISTANCE PROGRAM	185,826.02	241,243.12	30.29	8,476.52	232,796.89
2290 PROBATE COURT SUPPORT	503,872.62	819,330.72	107.75	92,825.18	726,613.29
22A0 CONCESSION FEE	499,332.27	5,539,697.78	4,511.56	13,865.00	5,530,344.34
22B0 CARE FOR ELDERS	36,479.42	21,071.08	2,000.19	1,914.49	21,156.78
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	14,468.65	4,931.98	-	19,400.63
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	274,012.26	29,591.03	50,365.12	253,238.17
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	195,903.28	390,728.41	73,555.69	513,076.00
2320 DA SPECIAL INVESTIGATION	4,783,809.60	5,391,887.68	186,665.25	74,517.09	5,504,035.84
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	1,958,649.12	6,967.00	21,832.82	1,943,783.30
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,185,895.35	16,611.92	-	1,202,507.27
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	24,142,281.19	623,372.23	684,299.59	24,081,353.83
2370 DONATION FUND	1,226,461.20	1,364,480.08	32,059.90	73,858.21	1,322,681.77
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,623,819.82	58,474.39	54,606.08	3,627,688.13
2390 CHILD ABUSE PREVENTION FUND	60,889.94	67,963.01	679.89	-	68,642.90
23A0 JUROR DONATION PROGRAMS	35,708.57	61,917.53	2,053.96	-	63,971.49
23B0 BAIL BOND BOARD	-	18,450.72	37,360.40	9,231.20	46,579.92
23C0 DA FIRST CHANCE INTER PROGRAM	-	27,108.66	43,826.85	-	70,935.51
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,412.58	0.54	-	65,413.12
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,880,006.66	72,993.80	72,631.65	3,880,368.81
2420 TAX OFFICE - CHAPTER 19	21,027.80	39,554.31	68,495.00	91,359.27	16,690.04
2430 STAR DRUG COURT PGRM	1,613,456.88	1,747,662.21	22,962.26	-	1,770,624.47
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	343,779.70	4,751.73	-	348,531.43
2450 STORMWATER MANAGEMENT FUND	110,634.91	88,496.49	12.25	189.75	88,318.99
2460 DA DIVERT PROGRAM	349,658.42	268,430.67	5,236.90	18,802.62	254,864.95

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	January 1, 2015			January 31, 2015
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,523.11	19.19	-	145,542.30
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,460.97	11.13	-	84,472.10
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	65,227.19	8.59	-	65,235.78
24A0 VETERINARY PUBLIC HEALTH	-	124,801.11	31,160.06	22,074.45	133,886.72
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,133.04	0.72	-	88,133.76
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	259,596.91	14,379.73	24,815.95	249,160.69
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.37	0.04	-	4,700.41
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,885.83	6.05	-	45,891.88
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	154,112.57	13.86	517.04	153,609.39
2520 COMM DEV FINANCIAL SURETIES	857,146.31	867,095.33	22,473.71	68,589.27	820,979.77
2530 PCS TCEQ SEP FUNDS	428,263.83	430,699.49	3.51	-	430,703.00
2550 ELECTION SERVICES FUND	1,104,233.62	1,253,744.15	10,277.56	7,666.77	1,256,354.94
2560 DA FORF ASSETS-TREASURER DEP	170.37	170.57	0.09	-	170.66
2570 DA FORF ASSETS-JUSTICE DEPT	284,563.43	281,891.55	56,541.97	11.87	338,421.65
2580 CONSTABLE FORF ASSETS-TREASU	832.37	832.47	0.01	-	832.48
2590 CONSTABLE FORF ASSETS-JUSTIC	11,524.60	15,842.04	3,551.70	-	19,393.74
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,670.25	10.10	-	76,680.35
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.91	0.02	-	164.93
25C0 ENERGY CONSERVATION FUND	-	110,209.99	38,693.97	-	148,903.96
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	676.02	0.01	-	676.03
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	39,163.94	0.32	5,227.41	33,936.85
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.54	0.01	-	974.55
2600 SHERIFF FORF ASSETS-TREASURE	1,738,621.21	1,881,039.70	3,320.02	1,410.00	1,882,949.72
2610 SHERIFF FORF ASSETS-JUSTICE	2,576,938.82	958,132.10	412,973.99	176,544.18	1,194,561.91
2620 SHERIFF FORF ASSETS-STATE	2,141,359.05	1,780,316.29	1,049,599.66	148,302.33	2,681,613.62
2630 DA FORF ASSETS-STATE	7,304,203.20	4,350,173.83	1,089,081.55	2,537,555.44	2,901,699.94
2640 CONSTABLE FORF ASSETS-STATE	127,003.57	55,185.78	3,310.12	1,000.00	57,495.90
2650 FORF ASSETS-COMM COURT	2,690,247.89	2,915,039.60	7,631.20	-	2,922,670.80
2660 FORF ASSETS FIRE MARSHALL	27,129.29	3,208.55	232.53	-	3,441.08
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,397.87	7.70	-	58,405.57
2680 CA FORF AS US TREASURY SP PROS	25,274.24	95,745.33	0.79	-	95,746.12
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	1,763,141.27	7,357.80	147,569.04	1,622,930.03
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	460,715.92	31,836.99	28,641.48	463,911.43
26B0 CH18 ST FORFEITED CONSTABLES	52,538.38	329,781.67	14,843.89	10.00	344,615.56
26D0 CA FORF AS STATE SPU	96,960.28	2,799,894.52	22.37	287,405.92	2,512,510.97
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,444.13	0.19	-	23,444.32
2700 DISPUTE RESOLUTION	179,923.56	217,542.24	64,983.74	63,465.36	219,060.62
2710 HURRICANE IKE	69,305.02	-	-	-	-
2730 FIRE CODE FEE	4,092,969.38	5,543,661.06	406,928.68	617,648.84	5,332,940.90
2750 LOOSE-LAW ENFORCEMENT	390,900.07	571,391.16	428.66	13,414.88	558,404.94
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	7,988,732.28	837,397.77	1,546,176.93	7,279,953.12
2770 LIBRARY DONATION FUND	474,853.28	485,600.26	16,045.18	74,108.05	427,537.39
2780 JUVENILE PROBATION FEE	109,854.92	133,382.00	32,253.68	12,002.96	153,632.72
2790 FOOD PERMIT FEES	378,048.27	444,364.00	193,305.60	230,040.64	407,628.96
27A0 COURT REPORTER SERVICE	464,476.05	100,282.30	88,689.72	1,484.00	187,488.02
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,852.71	32.95	-	1,885.66
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	331,723.36	14,022.47	10,829.15	334,916.68
27D0 COURTHOUSE SECURITY	335,834.37	(130,904.19)	133,490.63	70,448.43	(67,861.99) b
27G0 IFS TRAINING	-	3,743.50	2,580.00	-	6,323.50
27S0 CONST PCT7 STATE FORF ASSETS	-	3,236.61	0.03	-	3,236.64
2800 COUNTY LAW LIBRARY	416,953.93	455,912.83	93,609.45	150,133.26	399,389.02
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	24,077.47	2,311.34	8,760.43	17,628.38
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,916,525.03	11.65	-	5,916,536.68
3600 ROAD CAPITAL PROJECTS	25,284,447.05	22,136,388.85	2,928.84	68,707.44	22,070,610.25
3610 METRO DESIGNATED PROJECTS	33,661,147.74	36,954,580.18	302.07	700,174.28	36,254,707.97
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	8,397,176.58	1,865.39	655,991.96	7,743,050.01
3690 1982 PARK BOND FUND	80,721.72	23,407.51	3.09	3.73	23,406.87
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	651,928.56	5.36	1,510.91	650,423.01
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	6,686,671.22	18.01	240,749.16	6,445,940.07
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	41,976,097.77	10,107,001.29	10,467,278.81	41,615,820.25
3830 1987 ROAD SERIES 1993	38,411.67	32,563.91	0.27	0.54	32,563.64
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	50,744.69	0.41	5,357.42	45,387.68
3860 ROAD & REFUND SER 1996	406,272.50	284,662.00	2.34	5.56	284,658.78
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	951,584.57	6.55	209,509.99	742,081.13
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,668,360.40	200,323.64	181,368.70	2,687,315.34
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	22,578,461.16	208.68	350,773.93	22,227,895.91
3960 COMMERCIAL PAPER SERIES A-1	495,605.93	776,953.01	1,410,006.36	1,647,042.68	539,916.69
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	1,175,766.46	4,438,268.11	4,152,838.82	1,461,195.75
4630 ROAD BOND DS 1996	16,868,898.10	4,109,640.36	5,864,130.76	-	9,973,771.12
4730 Road Ref Series 2004A-DS	6,448,735.75	-	-	-	-

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	January 1, 2015			January 31, 2015
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,814,582.87	986,554.92	-	2,801,137.79
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	2,899,689.62	3,559,572.90	-	6,459,262.52
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	463,951.84	573,907.73	-	1,037,859.57
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	1,282,809.13	1,556,743.70	-	2,839,552.83
47B0 ROAD REF2010A DS	3,962,201.83	1,075,971.17	1,339,403.01	-	2,415,374.18
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	2,988,552.75	4,056,259.52	-	7,044,812.27
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	1,315,804.59	829,035.77	172.80	2,144,667.56
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	2,935,765.12	2,661,519.23	-	5,597,284.35
47F0 HC ROAD REF BOND 2014A DS	-	4,421,328.12	5,667,124.59	-	10,088,452.71
5020 SUBSCRIBER ACCESS	151,910.42	152,501.61	20.10	-	152,521.71
5030 TRA 2009B SR LIEN REV D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	6,269,666.00	367,571.83	354,294.26	6,282,943.57
5060 COMMISSARY MEMO ONLY	8,009,706.93	9,457,923.40	830,833.24	916,361.42	9,372,395.22
5070 COMMISSARY PAYROLL	59,647.87	63,205.47	20,515.34	23,954.36	59,766.45
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	12,500,099.88	22.06	-	12,500,121.94
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,941,221.04	95,658.05	95,625.00	17,941,254.09
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	61,779,898.50	7,503,022.17	15,759,953.85	53,522,966.82
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	12,062,072.50	42.28	-	12,062,114.78
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,939,503.20	23.91	-	6,939,527.11
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	7,869,111.96	25.45	-	7,869,137.41
50L0 HCTRA 2011A SR. LIEN REV D/S	1.13	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	16,504,969.20	728,634.56	676,317.92	16,557,285.84
50P0 HCTRA REF 2012A COI	913.29	-	-	-	-
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	2,490.91	151,834.93	78,059.18	76,266.66
50R0 HCTRA REF 2012B COI	2,490.85	-	-	-	-
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	11,184,785.70	19.72	-	11,184,805.42
50T0 HCTRA REF 2012C COI	22,872.39	-	-	-	-
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	19,851,463.79	54.46	-	19,851,518.25
50V0 HCTRA REF 2012D COI	13,259.92	-	-	-	-
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	-	-	-	-
5130 TRA SER 2003 TAX REF-DEBT SVC	34,065.83	34,068.65	0.30	-	34,068.95
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	3,048,163.07	292,627.11	285,000.00	3,055,790.18
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,521,026.22	552.45	-	16,521,578.67
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	-	-	-	-
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,857,542.49	507.24	-	19,858,049.73
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	6,391,507.02	11.26	-	6,391,518.28
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,978,812.48	6,214,011.26	6,026,085.60	14,166,738.14
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	19,817,174.76	28.19	-	19,817,202.95
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	26,543,505.49	300,850.68	164,263.13	26,680,093.04
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	52,720,782.39	6,010,931.96	9,456,074.33	49,275,640.02
5320 TRA-2007A DEBT SERVICE	10,611,979.15	16,758,553.29	31.55	-	16,758,584.84
5340 TRA-2007B DEBT SERVICE	3,201,211.13	4,801,685.67	12.31	-	4,801,697.98
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	32,045,442.84	43.65	-	32,045,486.49
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	13,858,500.54	47.11	-	13,858,547.65
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	10,682,671.80	18.65	-	10,682,690.45
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	10,261,276.79	32,538.21	-	10,293,815.00
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	24,171,380.88	148,157.55	147,330.60	24,172,207.83
5490 WORKER'S COMPENSATION	54,986,455.93	57,405,266.74	5,465,626.55	5,311,616.44	57,559,276.85
5500 CENTRAL SERVICE-VMC	13,391,900.92	9,554,024.74	2,050,375.12	2,551,820.66	9,052,579.20
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	2,338,065.99	255,886.06	788,156.60	1,805,795.45
5540 INMATE INDUSTRIES	3,615,358.32	4,067,675.49	29,589.61	8,118.20	4,089,146.90
5550 RISK MANAGEMENT	132,714.63	(3,871.06)	783,315.96	536,608.83	242,836.07
55H0 HEALTH INSURANCE TRUST MGMT	69,760,212.04	64,356,033.99	17,628,341.95	22,027,258.97	59,957,116.97
55U0 UNEMPLOYMENT INSURANCE	2,983,972.62	2,701,803.92	47,592.31	15,714.22	2,733,682.01
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	6,128,097.26	2,409,393.50	8,010,774.47	526,716.29
5730 TRA REVENUE COLLECTIONS	507,053,676.72	516,793,424.20	116,628,997.94	74,205,319.07	559,217,103.07
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	6,442,503.30	9,000,000.52	12,425,085.52	3,017,418.30
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	178,353,195.06	42,812,044.27	21,351,654.18	199,813,585.15
5780 HC TOLL ROAD MC/VISA	2,906,685.98	1,953,050.55	48,620,647.78	45,373,137.11	5,200,561.22
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	1,332,687.76	2.34	-	1,332,690.10
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	0.76	-	-	0.76
6010 PAYROLL	12,563,265.14	18,986,322.56	136,050,362.11	132,483,519.70	22,553,164.97
6040 BAIL SECURITY	15,674,121.75	15,284,050.41	64,810.40	-	15,348,860.81
6070 OFFICER'S FEE	26,760,771.03	31,155,592.74	15,006,706.95	20,692,137.91	25,470,161.78
6080 TAX COLLECTOR'S	188,777,652.07	487,744,795.68	3,554,154,595.17	3,236,230,686.35	805,668,704.50

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	January 1, 2015			January 31, 2015
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	3,115,951.98	1,406,739.62	1,270,528.54	3,252,163.06
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,824,232.38	1,240,037.43	1,402,360.38	1,661,909.43
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,392.74	0.74	-	79,393.48
6250 TREASURER ESCHEATMENT FUND	696,156.44	751,154.77	6.17	510.10	750,650.84
6270 JUVENILE RESTITUTION	133,720.14	119,359.14	10,515.50	7,721.04	122,153.60
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,062.37	3.30	-	25,065.67
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	30,021.52	120,668.67	72,588.43	78,101.76
6440 DISTRICT CLERK REGISTRY	53,492,311.10	50,393,277.52	1,760,275.51	3,401,601.08	48,751,951.95
6450 COUNTY CLERK REGISTRY	76,922,225.65	105,916,712.17	40,581,606.01	31,200,818.71	115,297,499.47
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	28,077.26	246.85	-	28,324.11
6600 DC CONTINGENCY FUND	401,328.68	401,343.68	52.91	52.91	401,343.68
6630 DA SEIZED ASSETS STATE	13,964,610.91	10,130,510.55	-	371,013.47	9,759,497.08
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	643,877.60	25,530.75	-	669,408.35
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,280,302.18	10.45	20,833.32	1,259,479.31
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(12,084.88)	(6,057.38)	8,348.50	9,682.42	(7,391.30) a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(338,301.32)	-	316,132.98	(654,434.30) a
7012 TITLE IV-D ICSS	(363,584.82)	(7,447.69)	186,979.56	367,079.46	(187,547.59) a
7016 Urban Area Sec Initiative II	(10,013,031.65)	(3,560,120.56)	48,921.31	1,165,567.07	(4,676,766.32) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(14,237.90)	-	21,192.90	(35,430.80) a
7024 PAL TRANSITION CENTER	(34,969.73)	(18,018.49)	18,668.49	24,467.93	(23,817.93) a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	249,423.21	115,874.90	322,590.93	42,707.18
7057 STEP-COMPREHENSIVE	(41,468.54)	(22,035.30)	-	26,877.48	(48,912.78) a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	180,488.89	142,617.20	37,713.66	285,392.43
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(47,443.47)	51,811.20	83,805.73	(79,438.00) a
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,825,077.85)	-	-	(6,825,077.85) a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	10,098.67	-	1,027.50	9,071.17
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(122,919.72)	233,308.65	248,812.15	(138,423.22) a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	70,591.72	5,047.49	4,540.40	71,098.81
7140 HOME PROGRAM	(190,160.71)	(31,574.98)	117,743.22	90,321.08	(4,152.84) a
7200 SHELTER PLUS CARE	(704,962.15)	(223,963.40)	188,716.57	106,590.22	(141,837.05) a
7202 PREA PRGM	3,230.21	16,625.36	13,280.60	21,156.50	8,749.46
7203 REGIONAL DWI TASK FORCE	(3,857.82)	203.61	0.01	414.34	(210.72) a
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	(190,001.16)	15,420.67	232,618.93	(407,199.42) a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	(14,983.62)	-	120.23	(15,103.85) a
7207 ANDERSON TRAIL PRJCT (TPWD)	30,469.50	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	-	149,910.61	-	308,196.74	(158,286.13) a
7211 UCLA HEALTHY BY DEFAULT	-	1,042.14	-	-	1,042.14
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	-	(12,779.52)	6,009.14	8,729.44	(15,499.82) a
7218 ENVIRONMENTAL ENFORCEMENT	-	27,000.00	-	-	27,000.00
7219 STEP 2015 COMPREHENSIVE-CFDA20	-	19,821.41	-	7,275.39	12,546.02
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53	-	-	-	-
7223 DATA SHARING AND STORAGE	-	-	3,813.33	48,221.31	(44,407.98) a
7224 THE FREEDOM PROJECT	-	(9,369.69)	9,369.69	15,180.35	(15,180.35) a
7226 PHEP BIOTERRORISM DISCRE	-	6,146.00	-	-	6,146.00
7275 STAND ALONE DRUG TESTING	2,189.12	(1,974.96)	5,025.00	7,591.44	(4,541.40) a
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	8,981.48	-	-	8,981.48
7289 EMERGENCY MGMT PERFORMANCE	-	255,516.70	330,405.67	585,922.37	-
7295 HURRICANE RITA 2005	(683,874.97)	-	-	-	-
7301 MULTI AGENCY GANG PROJECT	51,621.81	(29,092.37)	30,303.63	2,853.11	(1,641.85) a
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	-	-	-	-
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	15,423.58	3,654.86	8,713.38	10,365.06
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	13,863.91	2,850.00	2,018.33	14,695.58
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)	58,075.44	5,162.55	7,498.56	55,739.43
7324 DELINQUENCY/DROPOUT PRG	(38,737.04)	(34,813.78)	34,813.78	-	-
7325 DELINQUENCY/DROPOUT ALIEF	(32,611.40)	(21,990.71)	21,990.71	10,288.89	(10,288.89) a
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(197.72)	70.91	-	(126.81) a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(69,480.41)	42,865.08	54,605.06	(81,220.39) a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	(3,962.34)	38,105.99	20,903.06	13,240.59
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(27,812.64)	27,812.64	258,930.51	(258,930.51) a
7437 STEP DWI	-	3,128.61	98.40	6,261.32	(3,034.31) a
7438 PROMISE ZONE PARTNERSHIP	2,099.87	58.89	-	58.89	-
7495 VETERAN SERVICES	-	5,000.00	-	-	5,000.00
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(275,200.77)	9,357.25	79,583.30	(345,426.82) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,296,936.13	153,116.57	4,345.81	84,299.37	73,163.01

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	January 1, 2015			January 31, 2015
7509 PY08-5307-R	(12,290.15)	(22,167.91)	24,917.00	10,252.13	(7,503.04) a
7514 TDHCA ESG GRANT	11,559.70	11,559.70	-	11,559.70	-
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(8,832,395.07)	24,161.28	1,814,959.27	(10,623,193.06) a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(272,806.58)	-	105,512.65	(378,319.23) a
7521 FAMILY ASSESEMENT	(71,110.88)	(77,270.88)	31,105.18	45,364.99	(91,530.69) a
7522 CONCRETE SERVICES	(21,184.09)	(20,947.85)	5,498.94	28,104.67	(43,553.58) a
7524 CPS PHER FA1 PAN FLU	271.87	-	-	-	-
7553 HC VETERAN'S COURT	(42,547.78)	(47,355.95)	15,742.57	22,422.04	(54,035.42) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	37,469.50	8,268.42	33,038.57	12,699.35
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	(32,671.15)	49,379.28	46,572.64	(29,864.51) a
7565 OPERATION COLD CASE	-	-	-	5,536.86	(5,536.86) a
7572 FAMILY VIOLENCE PROSSECUTION	(3,672.37)	26,568.02	189,595.26	199,460.62	16,702.66
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	660,680.97	-	-	660,680.97
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	-	478.70	427.71	50.99
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	-	-	-	-
7594 NSP PROGRAM	(432,687.46)	1,454,187.24	236,230.16	198,494.44	1,491,922.96
7598 HOMELAND SECURITY INVEST '11	(184.59)	(3,534.65)	-	-	(3,534.65) a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(144,410.57)	(210,234.73)	155,793.85	134,419.34	(188,860.22) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(9,809.37)	9,809.37	8,393.75	(8,393.75) a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	594,505.05	1,078,220.02	1,303,617.34	369,107.73
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	57,167.95	73,091.13	-	9,535.56	63,555.57
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(7,200.38)	10,089.63	5,704.56	(2,815.31) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	(2,226.26)	18,128.02	19,265.82	(3,364.06) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	(47.29)	3,906.66	5,976.06	(2,116.69) a
7982 UT PRC-CORE PROJECT	(400.90)	(584.80)	-	-	(584.80) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	(7,986.96)	1,025.00	2,250.00	(9,211.96) a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	30,435.47	269,852.18	658.80	12,797.27	257,713.71
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	(4,966.63)	15,748.07	12,402.43	(1,620.99) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	22,486.32	54,205.28	135,303.43	(58,611.83) a
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	58,278.43	133,385.87	62,344.14	129,320.16
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(58,895.19)	358.00	24,369.00	(82,906.19) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	338,514.50	356,309.05	731,712.58	(36,889.03) a
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	-	-	-	-
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	19,011.00	13,433.71	33,081.10	(636.39) a
8046 FELONY MENTAL HEALTH CT	227,050.67	175,609.91	-	431.53	175,178.38
8050 MATERNAL AND CHILD HEALTH	31,036.74	14,172.72	85,111.20	55,424.36	43,859.56
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(1,033,414.93)	415,464.77	322,525.35	(940,475.51) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	(33,093.82)	68,669.33	39,186.33	(3,610.82) a
8110 FAMILY PLANNING	(72,230.56)	404,222.68	136,316.06	176,696.96	363,841.78
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(10,541,517.98)	171,029.08	471,914.60	(10,842,403.50) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(19,982.89)	10,579.31	6,995.54	(16,399.12) a
8130 STATE LEGALIZATION IMPACT	479,613.11	79,634.92	-	4,018.15	75,616.77
8140 HIV PREVENTION	(30,867.69)	(48,788.68)	60,787.17	29,691.13	(17,692.64) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(49,629.74)	3,121,474.17	3,158,129.73	(86,285.30) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	1,313.40	16,804.62	30,507.74	(12,389.72) a
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	(1,398.73)	2,038.55	536.95	102.87
8203 ANTHROPOLOGY FELLOWSHIP TRAIING	-	(4,161.26)	4,161.26	-	-
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(5,562.90)	5,562.90	8,036.33	(8,036.33) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(21,218.04)	7,851.21	13,196.25	(26,563.08) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	14,480.63	338.23	14,818.86	-
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	(18,639.21)	51,129.21	32,490.00	-
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	-	-	-	-
8278 TARGETED SPECIFIC DISCRETIONAR	-	(15,899.00)	-	16,789.50	(32,688.50) a
8286 INTERLIBRARY LOAN PROGRAM	-	-	11,219.50	-	11,219.50
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(3,100,114.29)	1,856,225.83	861,809.11	(2,105,697.57) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	-	-	-	-
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(1,089,454.83)	47,458.30	160,284.20	(1,202,280.73) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(239,477.76)	146,267.62	91,896.54	(185,106.68) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	13,687.51	-	29,708.39	(16,020.88) a
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	(20,184.60)	13,119.99	-	(7,064.61) a
8525 HOMELAND SECURITY GRANT PROG	-	(1,354.53)	-	12,776.60	(14,131.13) a
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)	183,299.42	231,260.40	721,076.61	(306,516.79) a
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	-	-	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	4,870.87	6,628.56	16,993.29	(5,493.86) a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	January 1, 2015			January 31, 2015
8710 AUTO THEFT PREVENTION	76,306.02	180,241.48	203,512.03	356,936.91	26,816.60
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	2,355,891.81	5,204.52	536,933.56	1,824,162.77
8731 HGAC SOLID WASTE	-	(29,806.46)	-	-	(29,806.46) a
8768 STAR-STATE DRUG COURT	(14,585.92)	(27,378.13)	-	8,725.00	(36,103.13) a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(88,666.03)	91,055.98	4,927.95	(2,538.00) a
8865 D.W.I. STEP	(11,071.81)	4,168.48	4,901.64	5,798.48	3,271.64
8895 STEP-COMPREHENSIVE	(40,443.42)	70,275.15	22,638.58	36,417.88	56,495.85
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	6,150.00	3,350.00	-	9,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	(469,775.92)	388,137.69	215,444.27	(297,082.50) a
<b>Sub Total Harris County Grants</b>	<b>(52,566,687.81)</b>	<b>(29,880,867.62)</b>	<b>11,347,538.64</b>	<b>17,083,421.26</b>	<b>(35,616,750.24)</b>
<b>Harris County Total</b>	<b>\$ 2,862,402,271.03</b>	<b>\$ 2,809,903,544.97</b>	<b>\$ 4,587,872,422.58</b>	<b>\$ 3,893,531,448.40</b>	<b>\$ 3,504,244,519.15</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,598.34	6.78	-	98,605.12
2890 FLOOD CONTROL GENERAL FD	127,813,169.44	104,911,176.34	29,206,473.42	65,658,223.44	68,459,426.32
3240 REGIONAL F/C PROJECTS	10,683,622.49	9,947,071.38	4,805.92	676,660.77	9,275,216.53
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.52	107,205,432.28	60,840,399.94	2,584,930.34	165,460,901.88
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	6,883,829.37	2,792.97	4,796.17	6,881,826.17
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	12,599,436.85	1,005,043.84	1,291,952.43	12,312,528.26
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	9,790,160.16	1,965.58	111,687.39	9,680,438.35
4090 FC CONTRACT TAX REF 2006A-DS	68.94	4,194.93	0.03	-	4,194.96
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	-	-	-	-
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	-	-	-	-
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	6,334.22	0.03	-	6,334.25
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	793,057.78	719,927.03	-	1,512,984.81
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	5,873.19	0.05	-	5,873.24
41B0 REF IMPR REF BD 2014 DEBT SVC	-	504,806.70	562,304.12	-	1,067,110.82
41C0 FC CONTRACT TAX BOND 2014A DS	-	4,758.18	0.04	-	4,758.22
41D0 FC TAX BOND 2014B DEBT SVC	-	4,606.37	0.04	-	4,606.41
4200 FC CONTRACT TAX REF 2008A-DS	231.55	2,985.19	1,277.97	-	4,263.16
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	5,363.15	0.04	-	5,363.19
6060 FC-PAYROLL CLEARING	789.19	2,313.99	5,770,612.83	5,771,898.29	1,028.53
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,234.32	0.21	-	25,234.53
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	(0.45)	0.45	-	-
7073 FLOOD CONTROL SRL GRANT	(348,514.89)	(225,847.63)	10,215.08	98,386.58	(314,019.13) a
7119 HMGP-HAZARD MITIGATION	-	130,363.20	-	130,363.20	-
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(90,682.07)	-	-	(90,682.07) a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(83,986.63)	23,020.00	-	(60,966.63) a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(574,567.59)	-	7,500.00	(582,067.59) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(3,130,106.02)</b>	<b>(844,721.17)</b>	<b>33,235.53</b>	<b>236,249.78</b>	<b>(1,047,735.42)</b>
<b>Flood Control Total</b>	<b>\$ 284,085,827.77</b>	<b>\$ 251,951,011.59</b>	<b>\$ 98,148,846.37</b>	<b>\$ 76,336,398.61</b>	<b>\$ 273,763,459.35</b>
<b>Report Grand Total</b>	<b>\$ 3,146,488,098.80</b>	<b>\$ 3,061,854,556.56</b>	<b>\$ 4,686,021,268.95</b>	<b>\$ 3,969,867,847.01</b>	<b>\$ 3,778,007,978.50</b>

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

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

# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,473,191,086	\$ 1,482,916,165	\$ 425,429,703	\$ 1,042,437,501	70%	\$ 440,478,664	\$ 909,092,553
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	6,302,595	11,754,064	63%	7,007,193	10,056,666
FUND 1070 - Mobility Fund 09	120,740,227	123,210,033	33,853	123,040,543	100%	169,490	91,755,080
FUND 1xxx - General Fund Debt Service	201,466,248	435,254,947	55,628,208	365,017,513	84%	70,237,434	107,266,383
<b>TOTAL GENERAL FUND</b>	<b>1,814,158,818</b>	<b>2,060,142,402</b>	<b>487,394,359</b>	<b>1,542,249,621</b>		<b>517,892,781</b>	<b>1,118,170,682</b>
<b>SPECIAL REVENUE</b>							
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	29,188,862	55,520,128	64%	31,568,865	46,646,660
FUND 2110 - Flood Control Commercial Paper	3	3	7	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	774,167	38,475,456	92%	3,385,886	28,902,451
FUND 2090 - District Court Records	655,282	655,282	48,091	371,164	57%	284,118	299,811
FUND 20A0 - Port Security Program	3,693,247	6,171,334	38,638	568,352	9%	5,602,982	856,103
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980
FUND 20M0 - DSRIP Programs	-	-	-	4,795,462	100%	(4,795,462)	-
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	3	2,690	53%	2,421	3,234
FUND 22A0 - Concession Fee	665,599	5,243,693	4,512	5,086,972	97%	156,721	497,652
FUND 22B0 - Care for Elders	2	94,973	-	58,752	62%	36,221	118,753
FUND 2210 - Child Support Enforcement	80,701	80,701	26	58,856	73%	21,845	68,609
FUND 2220 - Family Protection	312,397	312,397	22,513	258,264	83%	54,133	253,938
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	21,400
FUND 2260 - Utility Bill Assistance Program	993	415,493	30	384,067	92%	31,426	372,904
FUND 2290 - Probate Court Support	352,749	352,749	108	349,501	99%	3,248	352,503
FUND 2300 - Appellate Judicial System	562,634	562,634	29,591	509,603	91%	53,031	514,677
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	153,923	1,455,303	119%	(235,648)	1,083,033
FUND 2320 - DA Special Investigation	24,566	24,566	36,666	909,175	3701%	(884,609)	458,824
FUND 2330 - DA Hot Check Depository	77	77	6,967	137,330	178351%	(137,253)	126,803
FUND 2340 - Justice Court Courthouse Security	185,226	185,226	16,612	167,685	91%	17,541	157,844
FUND 2360 - Records Management	10,455,913	10,455,913	623,369	8,363,649	80%	2,092,264	8,916,278
FUND 2370 - Donation Fund	-	375,462	32,059	441,683	118%	(66,221)	81,575
FUND 23A0 - Juror Donation Programs	4	4	2,054	28,263	706575%	(28,259)	33,498
FUND 2380 - Justice Court Technology	760,153	760,153	58,474	728,596	96%	31,557	690,035
FUND 2390 - Child Abuse Prevention	12,310	12,310	680	7,753	63%	4,557	10,290
FUND 23B0 - Bail Bond Board	16,000	51,858	37,360	58,874	114%	(7,016)	-
FUND 23C0 - DA First Chance Intervention Program	-	-	43,827	70,936	0%	(70,936)	-
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	72,994	908,858	96%	38,654	859,272
FUND 2420 - Tax Office - Chapter 19	750,000	750,000	68,495	426,370	57%	323,630	267,268
FUND 2430 - STAR Drug Court	286,565	286,565	22,963	237,928	83%	48,637	226,739
FUND 2440 - County & District Technology Fee	79,781	79,781	4,752	70,804	89%	8,977	70,680
FUND 2450 - Stormwater Management	50,641	50,641	12	55,668	110%	(5,027)	42,187
FUND 2460 - DA DWI Pre-trial Prevention Program	74,030	74,030	5,237	55,536	75%	18,494	72,526
FUND 2470 - Gulf of Mexico Energy Security Act	672	672	19	19,751	2939%	(19,079)	1,682
FUND 2480 - Hester House Operating	464	464	11	177	38%	287	198
FUND 2490 - Hester House Construction	14,552	14,552	9	1,168	8%	13,384	8,605
FUND 24A0 - Veterinary Public Health	-	455,000	31,161	345,296	76%	109,704	-
FUND 2500 - San Jacinto Wetlands Project	249	249	6	96	39%	153	107
FUND 2510 - TCEQ Pollution Control	717	50,802	14	50,294	99%	508	10,208
FUND 2530 - EPH TCEQ SEP Fund	32	7,432	3	2,439	33%	4,993	42,833
FUND 25A0 - Household Hazardous Waste	595	595	10	160	27%	435	88,926
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	118
FUND 25C0 - Energy Conservation Fund	-	109,079	38,694	148,904	137%	(39,825)	-
FUND 2520 - Commercial Development Financial Sureties	157,355	157,355	22,473	163,005	104%	(5,650)	116,435
FUND 2550 - Election Services	331,571	331,571	110,081	223,461	67%	108,110	225,046
FUND 22S0 - Const Pct2 State Forf Assets	1	3,064	-	7,996	261%	(4,932)	10,750
FUND 23S0 - Const Pct3 State Forf Assets	1	1	-	6	600%	(5)	3
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	1	8	400%	(6)	7
FUND 24S0 - Const Pct4 State Forf Assets	6	100,836	4,388	115,932	115%	(15,096)	83,357
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	(99)
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	56,530	57,433	4273%	(56,089)	52,879
FUND 2580 - Constable Forfeited Assets -Treasury	-	-	-	-	0%	-	1
FUND 2590 - Constable Forfeited Assets - Justice	3	4,020	3,552	11,822	294%	(7,802)	10
FUND 25S0 - Const Pct5 State Forf Assets	3	3	1	29,594	986467%	(29,591)	3,686
FUND 25T0 - Const Pct5 Fed Forf Assets	-	-	-	-	0%	-	1
FUND 2600 - Sheriff's Forfeited Assets - Treasury	8,885	427,980	3,320	501,204	117%	(73,224)	485,727
FUND 2610 - Sheriff's Forfeited Assets - Justice	18,275	405,781	372,954	907,368	224%	(501,587)	1,076,683
FUND 2620 - Sheriff's Forfeited Assets - State	9,875	864,678	1,041,597	2,062,101	238%	(1,197,423)	1,282,763
FUND 2630 - D. A. Forfeited Assets - State	34,579	2,135,568	63,081	2,349,134	110%	(213,566)	3,337,649
FUND 2640 - Constable Forfeited Assets - State	1,934	4,096	3,310	36,060	880%	(31,964)	136,107
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	7,631	232,423	63%	136,848	322,845
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	-	23	18%	102	28,391

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

Description	(includes Transfers In)						
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2680 - CA Forf AS-State-SP Pro	\$ 1	\$ 1	\$ 1	\$ 71,090	7109000%	\$ (71,089)	\$ 5,440
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	46	356,197	31,837	442,019	124%	(85,822)	207,496
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	59,271	14,834	311,777	526%	(252,506)	9
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	1,811,621.00	23.00	2,799,835.00	155%	(988,214)	60,334
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	-	-	2	100%	(2)	835
FUND 27S0 - Const Pct 7 State Forf	-	3,237	-	3,237	100%	-	-
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	2,155	2,310	3,398	158%	(1,243)	914
FUND 2670 - Criminal Courts Audio-Visual	327	327	8	122	37%	205	137
FUND 2690 - Medicaid Administrative Claim Reimbursement	934,672	934,672	7,358	843,951	90%	90,721	933,814
FUND 2700 - Dispute Resolution	898,885	898,885	62,782	788,276	88%	110,609	768,543
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	123
FUND 2730 - Fire Code Fee	3,578,289	3,581,183	402,565	5,665,717	158%	(2,084,534)	4,355,960
FUND 2750 - LEOSE - Law Enforcement	313,133	376,031	78	375,283	100%	748	1,016
FUND 2770 - Library Contribution Fund	381,891	381,891	16,045	213,925	56%	167,966	441,489
FUND 2780 - Juvenile Probation Fee	107,993	107,993	13,608	169,828	157%	(61,835)	98,116
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	193,305	1,970,265	102%	(34,108)	1,657,862
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	88,690	1,076,016	89%	135,428	1,072,446
FUND 27B0 - Juvenile Delinquency Prevention	636	636	33	512	81%	124	414
FUND 27C0 - Supplemental Guardianship	165,850	165,850	14,022	160,864	97%	4,986	163,049
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	133,463	1,617,814	85%	284,600	1,648,413
FUND 27G0 - IFS Training	-	-	2,580	6,324	100%	(6,324)	-
FUND 2800 - Law Library	1,214,269	1,214,269	88,720	1,080,297	89%	133,972	1,069,171
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	275	1,061,697	113%	(118,530)	875,924
FUND 2230 - Community Development Restricted Fund	13,025	1,649,401	2,511	1,570,096	95%	79,305	1,276,556
FUND 2240 - County Judge Restricted Fund	1,926	100,926	8,003	100,964	100%	(38)	15,062
FUND 2710 - Hurricane IKE	-	338,739	-	338,739	100%	-	3,848
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>158,532,608</b>	<b>182,080,097</b>	<b>34,139,821</b>	<b>149,041,956</b>		<b>33,038,141</b>	<b>113,981,422</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>269,528,765</b>	<b>376,888,224</b>	<b>10,342,368</b>	<b>141,833,672</b>	<b>38%</b>	<b>235,054,552</b>	<b>193,137,602</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>428,061,373</b>	<b>558,968,321</b>	<b>44,482,189</b>	<b>290,875,628</b>		<b>268,092,693</b>	<b>307,119,024</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	19,527	11	19,538	100%	(11)	20,231
FUND 3240 - Regional FC Projects	-	95,970	4,806	161,989	169%	(66,019)	192,133
FUND 3310 - Flood Control Projects	-	17,540,413	60,840,400	80,906,375	461%	(63,365,962)	57,595,044
FUND 3320 - Flood Control Bonds 2004A Construction	-	5,914	1,397	7,311	124%	(1,397)	69,384
FUND 3330 - Flood Control Improvement Bonds 2007	-	12,656	2,525	15,182	120%	(2,526)	208,577
FUND 3600 - Road Capital Projects	-	1,538,534	545,751	1,763,893	115%	(225,359)	14,292,123
FUND 3610 - METRO Designated Projects	-	19,263,314	302	19,263,616	100%	(302)	15,425,983
FUND 3670 - Building/Park/Library Capital Project	-	12,104,601	1,165	2,401,081	20%	9,703,520	4,806,791
FUND 3690 - 1982 Park Bond Fund	-	106	3	109	103%	(3)	659
FUND 3700 - CO Series 2001 Construction	-	55	6	61	111%	(6)	171
FUND 3730 - Road Refunding 2004B Construction	-	91,085	18	91,102	100%	(17)	127,186
FUND 3740 - Road Refunding 2006B Construction	-	349,272	46,651	395,923	113%	(46,651)	564,133
FUND 3830 - 1987 Road Series 1993	-	3	-	3	100%	-	7
FUND 3850 - Permanent Improvement 1994	-	17	1	18	106%	(1)	47
FUND 3860 - Road & Refunding Series 1996	-	33	2	35	106%	(2)	71
FUND 3890 - Series 94 Certificate	-	90	7	97	108%	(7)	206
FUND 3930 - Commercial Paper B	28,800,000	25,500,245	200,024	6,500,269	25%	18,999,976	13,457,581
FUND 3940 - Commercial Paper C	63,797,000	89,297,582	208	29,297,790	33%	59,999,792	25,300,064
FUND 3960 - Commercial Paper A-1	74,585,000	71,835,046	1,410,007	16,160,053	22%	55,674,993	7,250,200
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,991	1,966	52,793	0%	59,948,198	105,110
FUND 3980 - Commercial Paper New D	120,050,000	150,029,587	4,420,644	34,184,631	23%	115,844,956	15,800,213
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>347,232,000</b>	<b>447,685,041</b>	<b>67,475,894</b>	<b>191,221,869</b>		<b>256,463,172</b>	<b>155,215,914</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	72,649,585	-	71,130,297	98%	1,519,288	4,709,016
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	-	47,197	4%	1,121,899	682,810
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	2,447,034	-	1,162,531	48%	1,284,503	679,492
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	-	6,732,637	99%	76,674	6,790,004
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	47,134,863	719,927	44,254,043	94%	2,880,820	2,518,733
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	562,304	46,155,913	102%	(1,064,294)	-
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	1,278	32,070,455	98%	570,376	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	5,864,131	10,654,870	59%	7,539,618	9,677,397
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	-	72,933	40%	107,500	356,540
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	986,555	1,754,000	4683%	(1,716,548)	87,018
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	3,559,573	6,601,502	59%	4,564,472	6,298,633
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	573,908	1,129,281	61%	711,986	984,186
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	1,556,743	2,768,104	63%	1,660,700	2,553,276

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2015**

Description	(includes Transfers In)					Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Year-To-Date Revenue			
FUND 47B0 - Roads Refunding 2010A Debt Service	\$ 4,300,072	\$ 4,300,072	\$ 1,339,403	\$ 2,596,272	60%	\$ 1,703,800	\$ 2,299,860	
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	4,056,260	7,477,797	57%	5,671,607	6,905,133	
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	828,863	1,565,961	59%	1,093,009	1,557,717	
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	2,661,520	5,719,940	285%	(3,714,605)	1,071,947	
FUND 47F0 - HC Road Refunding 2014A Debt Service	-	231,333,352	5,667,124	241,421,804	104%	(10,088,452)	-	
<b>TOTAL DEBT SERVICE FUND</b>	<b>101,845,438</b>	<b>715,833,478</b>	<b>28,377,589</b>	<b>700,836,248</b>		<b>14,997,230</b>	<b>72,695,644</b>	
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	-	-	20	(1,567) a	100%	1,567	30,444	
FUND 5040 - Parking Facilities	4,841,808	4,841,808	409,508	4,468,272	92%	373,536	4,204,455	
FUND 5060 - Commissary	35,718	35,718	755,933	8,289,981	23210%	(8,254,263)	8,047,530	
FUND 5070 - Commissary Payroll	464	464	113	24%	351	45,502		
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	972,668	11,465,386	94%	678,396	10,361,747	
FUND 5500 - Central Service VMC	31,974,316	31,974,316	2,291,585	24,796,727	78%	7,177,589	22,880,373	
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	221,869	6,626,807	98%	160,168	6,533,090	
FUND 5540 - Inmate Industries	643,632	643,632	30,421	665,600	103%	(21,968)	526,412	
FUND 5550 - Risk Management	5,566,103	5,566,103	783,316	4,850,795	87%	715,308	4,192,682	
FUND 55H0 - Health Insurance Management	201,684,236	206,684,236	17,567,695	191,487,089	93%	15,197,147	182,366,378	
FUND 55U0 - Unemployment Insurance	423,632	423,632	50,634	396,350	94%	27,282	386,166	
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	22	12,508,952	98%	212,000	12,483,512	
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	-	679,916	190%	(321,720)	679,985	
FUND 50C0 - HCTRA 2009C Construction	-	1,405,374	1,518	895,120	64%	510,254	1,997,150	
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	42	12,082,206	99%	148,739	12,101,715	
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	24	6,939,297	101%	(35,907)	6,853,738	
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	25	7,868,912	108%	(573,245)	7,425,963	
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	(1) b	-100%	1	1	
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,572,747	6,787,994	671,840	22,413,108	330%	(15,625,114)	7,039,686	
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	151,835	907,766	54%	773,307	886,770	
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	20	11,182,858	98%	232,182	11,181,845	
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	1	100%	-	4	
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	54	19,850,958	531%	(16,115,317)	3,652,260	
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	2	
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	-	3	1%	301	7	
FUND 5140 - TRA Bonds 2002 Debt Service	-	-	-	(29) d	0%	29	-	
FUND 5160 - TRA 2002 Construction	-	9,406	7,627	17,033	181%	(7,627)	37,332	
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	553	367,265	116%	(51,687)	366,899	
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	-	39,304	0%	31,867,786	19,390,280	
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	507	523,417	134%	(134,016)	523,045	
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	11	6,391,392	98%	117,802	6,386,271	
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	187,925	472,694	176%	(204,195)	413,653	
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	20,010,904	20,010,904	28	19,817,046	99%	193,858	19,809,878	
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	136,588	815,202	152%	(280,583)	927,875	
FUND 5300 - HCTRA 2008B Construction	-	325,193	5,473	69,149	21%	256,044	941,384	
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	31	16,767,443	99%	159,197	16,740,170	
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	13	6,402,114	99%	88,405	6,399,311	
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	44	32,060,032	100%	(121,206)	19,303,664	
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,782	47	13,876,265	96%	514,517	14,345,368	
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	19	10,680,824	98%	185,610	10,677,969	
FUND 5410 - HCTRA 2009A Construction	-	268,260	32,539	85,363	32%	182,897	143,004	
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	827	741,221	161%	(281,141)	740,679	
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	0%	-	35,653	
FUND 5710 - TRA Construction	458,005,421	458,005,421	2,409,393	172,423,518	38%	285,581,903	41,020,973	
FUND 5720 - TRA Office Building	-	-	-	(148) c	0%	148	2,013	
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	57,196,235	637,199,951	100%	700,634	567,622,345	
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	9,000,079	135,091,068	79%	36,909,292	108,038,170	
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	10,852	2,781,598	6%	42,941,897	6,810,949	
FUND 5780 - HC Toll Road MC/VISA	-	-	-	-	0%	-	-	
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	3	1,332,606	98%	27,981	1,331,684	
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	-	30,865	0%	24,007,648	19,346,636	
<b>TOTAL PROPRIETARY FUND</b>	<b>1,807,267,397</b>	<b>1,814,275,630</b>	<b>92,874,623</b>	<b>1,406,359,842</b>		<b>407,915,788</b>	<b>1,165,232,022</b>	
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>								
<b>: ALL FUNDS</b>	<b>\$ 4,498,565,026</b>	<b>\$ 5,596,904,872</b>	<b>\$ 720,604,654</b>	<b>\$ 4,131,543,208</b>		<b>\$ 1,465,361,664</b>	<b>\$ 2,818,433,286</b>	

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

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,877,012,542	\$ 145,236,967	\$ 1,263,001,829	\$ 133,685,763	\$ 480,324,950	26%	\$ 1,184,133,174
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	365,495,104	6,963,210	92,290,267	70,308,335	202,896,502	56%	77,798,566
FUND 1xxx - General Fund Debt Service	378,877,883	612,666,583	22,516	420,915,873	-	191,750,710	31%	134,216,954
<b>TOTAL GENERAL FUND</b>	<b>2,672,499,892</b>	<b>2,918,416,499</b>	<b>152,222,693</b>	<b>1,776,207,969</b>	<b>203,994,098</b>	<b>938,214,432</b>	<b>32%</b>	<b>1,396,148,694</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	64,434,041	114,965,744	16,958,109	85,596,610	39%	76,546,729
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	1,072,227	38,077,273	59,575	12,771,174	25%	33,385,619
FUND 2090 - District Court Records	807,163	807,163	(109,647) b	483,585	18,002	305,576	38%	391,065
FUND 20A0 - Port Security Program	3,693,247	6,234,985	35,955	673,630	426,118	5,135,237	82%	2,162,878
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	42
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 22A0 - Concession Fee	1,323,308	5,901,402	-	219,710	43,990	5,637,702	96%	-
FUND 22B0 - Care for Elders	16,019	110,990	(230) g	74,183	-	36,807	33%	81,994
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	39,259	211,195	57,749	126,952	32%	228,679
FUND 2250 - CPS-Special Revenue Contracts	379	937	-	379	-	558	60%	21,403
FUND 2260 - Utility Bill Assistance Program	217,961	569,517	23,739	354,882	-	214,635	38%	281,180
FUND 2290 - Probate Court Support	879,456	879,456	91,646	125,629	779	753,048	86%	294,529
FUND 2300 - Appellate Judicial System	807,786	807,786	41,317	458,213	70,505	279,068	35%	454,081
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	(154,889) h	1,585,593	2,294	163,373	9%	985,323
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	(86,651) i	188,420	86,076	4,345,104	94%	231,570
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	19,873	341,953	43,508	1,610,319	81%	699,672
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	3,452
FUND 2360 - Records Management	32,114,567	32,114,567	596,497	6,026,461	5,406,200	20,681,906	64%	5,782,107
FUND 2370 - Donation Fund	1,054,568	1,430,030	73,344	347,165	153,385	929,480	65%	1,016,110
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	39,426	317,837	119,645	3,366,559	88%	937,462
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23B0 - Bail Bond Board	16,000	51,858	8,780	12,294	-	39,564	76%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	72,455	605,524	51,488	3,842,935	85%	729,879
FUND 2420 - Tax Office Chapter 19	750,230	750,230	91,359	369,336	-	380,894	51%	236,195
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	155	77,984	20,722	52,833	35%	71,531
FUND 2460 - DA DWI Pre-trial Prevention Program	429,706	429,706	18,802	150,329	13,135	266,242	62%	134,843
FUND 2470 - Gulf of Mexico Energy Security Act	126,476	126,476	-	-	-	126,476	100%	-
FUND 2480 - Hester House Operating	84,769	84,769	-	-	-	84,769	100%	-
FUND 2490 - Hester House Construction	2,346,510	2,346,510	-	1,203,816	18,984	1,123,710	48%	1,943,570
FUND 24A0 - Veterinary Public Health	-	455,000	21,288	212,848	57,229	184,923	41%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,310	252	18,391	20,197	162,722	81%	77,694
FUND 2530 - EPH TCEQ SEP FUND	423,294	430,694	-	-	-	430,694	100%	-
FUND 25A0 - Household Hazardous Waste	77,097	77,097	-	-	-	77,097	100%	19,500
FUND 25B0 - Supplemental Environment	50,422	50,422	-	50,000	-	422	1%	-
FUND 25C0 - Energy Conservation Fund	-	109,079	-	-	-	109,079	100%	-
FUND 2520 - Community Development Financial Sureties	980,657	980,657	61,717	199,172	200,000	581,485	59%	116,166
FUND 2550 - Election Services	1,815,322	1,815,322	6,776	87,640	-	1,727,682	95%	19,191
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	63,128	72%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	329,609	2,338	97,545	126,562	105,502	32%	83,862
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	67	3,642	12,604	267,923	94%	12,943
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	5,227	123,894	3,438	908	1%	6,166
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	1,410	248,335	1,222,022	756,217	34%	252,089
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	3,124,979	116,031	2,191,333	487,389	446,257	14%	2,114,528
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	3,307,727	123,171	1,645,012	973,993	688,722	21%	676,892

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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 2630 - D.A. Forfeited Assets - State	\$ 7,192,734	\$ 9,293,724	\$ 1,207,786	\$ 6,752,381	\$ 714,260	\$ 1,827,083	20%	\$ 3,230,451
FUND 2640 - Constable Forfeited Assets - State	90,531	65,400	1,000	40,869	2,950	21,581	33%	84,515
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	(233) j	23,711	1,810	7,364	22%	7,104
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	28,642	753,992	752	383,160	34%	21,713
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	111,812	-	19,700	23,100	69,012	62%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	1,908,580	247,906	395,384	-	1,513,196	79%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,817	23,443	-	-	9,532	13,911	59%	11,907
FUND 27S0 - Constable Pct7 State Forfeited Assets	-	3,236	-	-	-	3,236	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	26,342	6,211	10,235	4,170	11,937	45%	1,253
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	-	58,600	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	86,053	710,181	383,031	1,289,849	54%	549,869
FUND 2700 - Dispute Resolution	1,204,927	1,204,927	61,263	749,139	-	455,788	38%	762,546
FUND 2720 - Fire County Clerk Elect	-	-	-	-	-	-	0%	102,589
FUND 2730 - Fire Code Fee	7,861,718	7,864,612	599,552	4,416,555	1,788,307	1,659,750	21%	2,802,734
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	759,141	12,955	207,770	47,658	503,713	66%	61,435
FUND 2770 - Library Contribution Fund	895,901	895,901	20,381	266,999	49,612	579,290	65%	269,120
FUND 2780 - Juvenile Probation Fee	187,112	187,112	8,670	112,527	30,955	43,630	23%	32,012
FUND 2790 - Food Permit Fee	2,305,021	2,305,021	225,427	1,935,620	112,062	257,339	11%	1,575,046
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	1,484	1,351,917	-	1,171,554	46%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	10,793	14,597	-	341,132	96%	73,347
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	-	2,021,510	16,619	182,488	8%	1,622,089
FUND 2800 - Law Library	1,778,464	1,778,464	124,365	1,107,495	208,251	462,718	26%	1,115,484
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	664,939
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	-	1,378,043	-	2,310,086	63%	237,361
FUND 2230 - Community Development Restricted Fund	2,028,166	3,758,284	118,321	1,734,537	136,022	1,887,725	50%	1,250,394
FUND 2240 - County Judge Restricted Fund	310,255	357,340	193	71,964	62,502	222,874	62%	6,629
FUND 2710 - Hurricane IKE	69,280	408,044	-	408,044	-	-	0%	1,936,921
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>379,296,737</b>	<b>402,888,474</b>	<b>69,406,504</b>	<b>196,860,066</b>	<b>30,270,291</b>	<b>175,758,117</b>	<b>44%</b>	<b>146,483,871</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	51,420	161,489	9,610	93,529	-	67,960	42%	84,304
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	2,689,869	316,133	1,279,357	-	1,410,512	52%	1,000,425
FUND 7012 - Title IV-D ICSS	1,975,486	6,223,101	367,079	2,063,160	-	4,159,941	67%	2,022,233
FUND 7016 - Urban Area Sec Initiative II	9,838,718	14,321,741	73,171	7,235,583	1,387,161	5,698,997	40%	14,223,148
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	145,902	21,193	49,506	55,953	40,443	28%	116,649
FUND 7024 - PAL Transition Center	211,519	468,109	23,818	222,363	17,746	228,000	49%	232,574
FUND 7031 - Flood Control FEMA PDMC	1,168,008	326,028	-	8,399	-	317,629	97%	63,118
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,734,960	156,799	1,939,145	373,034	5,422,781	70%	1,836,286
FUND 7057 - Step - Comprehensive	122,715	386,930	28,397	185,578	-	201,352	52%	160,103
FUND 7059 - HMGF 1791 Hurricane Fast Track	2,942,268	979,796	-	-	-	979,796	100%	(108,296)
FUND 7062 - New Freedom Funds - RIDES	2,349,156	2,380,525	25,310	527,668	78,564	1,774,293	75%	525,073
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	89,397
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,536	98,386	335,973	81,832	9,699,731	96%	1,911,290
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	32,169
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	83,767	543,075	201,230	808,302	52%	612,704
FUND 7094 - Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7107 - Citizen Corps	-	-	-	-	-	-	0%	7,057
FUND 7115 - Allstate Foundation Grant	24,065	24,065	1,027	2,961	254	20,850	87%	1,694
FUND 7119 - HMGF/FEMA DR-1606	-	158,566	130,363	158,566	-	-	0%	25,874
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	66,547
FUND 7130 - Emergency Shelter Grant	512,850	1,443,664	130,659	1,051,871	332,216	59,577	4%	778,706
FUND 7135 - ESG From Child Care Court	19,785	164,445	685	92,185	-	72,260	44%	102,773
FUND 7140 - HOME Grant	6,801,317	9,839,051	27,668	3,964,512	871,115	5,003,424	51%	2,802,399
FUND 7200 - Shelter Plus Care	3,037,870	3,892,690	4,404	1,317,657	631,065	1,943,968	50%	2,641,163
FUND 7202 - PREA Program	475,387	429,097	18,997	156,160	90,707	182,230	42%	37,228
FUND 7203 - Regional DWI Task Force	33,508	47,211	414	32,049	-	15,162	32%	8,950
FUND 7204 - Extended Primary Health Care	1,964,278	3,885,878	180,620	2,161,048	474,731	1,250,099	32%	-
FUND 7206 - Funds for Veterans Assistance	250,000	250,000	1,376	250,000	-	-	0%	55,369
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	27,000	27,000	-	27,000	-	-	0%	-
FUND 7209 - HC Jail Diversion	-	10,164,962	305,648	1,719,255	3,933,561	4,512,146	44%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	-	228,036	20,519	41,443	14%	-
FUND 7212 - Epidemiology Program	-	133,522	8,730	57,522	-	76,000	57%	-
FUND 7214 - Girls Court	-	300,000	-	110,568	119,280	70,152	23%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	-	125,000	-	-	-	124,997	3%	-
FUND 7218 - Environmental Enforcement	-	108,000	-	-	-	101,556	6%	-
FUND 7219 - STEP 2015 Comprehensive	-	174,922	7,275	23,896	-	151,026	86%	-
FUND 7221 - Misdemeanor Prostitution	-	435,253	-	-	-	435,253	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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 7222 - TNRC-Low Income Vehicle Repair	\$ 2,088,843	\$ 3,778,721	\$ -	\$ 1,294,653	\$ -	\$ 2,484,068	66%	\$ 3,082,430
FUND 7223 - Data Sharing And Storage	-	48,458	44,408	48,221	-	237	0%	-
FUND 7224 - The Freedom Project	-	280,384	15,181	45,863	5,000	229,521	82%	-
FUND 7225 - NIJ Research Evaluation & D	-	50,000	-	-	-	50,000	100%	-
FUND 7226 - Phep Bioterrorism Discr	-	67,601	-	-	31,982	35,619	53%	-
FUND 7227 - FDA Voluntary National Retail Program	-	3,000	-	-	-	3,000	100%	-
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	3,000
FUND 7275 - Stand Alone Drug Testing	48,492	121,364	7,592	75,781	2,144	43,439	36%	46,817
FUND 7280 - Phase XV-Utility Assistance	293,041	161,407	-	118,799	-	42,608	26%	314,625
FUND 7289 - Emergency Mgmt. Performance	-	712,445	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	1,642	173,916	3,935	98,771	36%	1,557,341
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	5,059	39,635	7,800	52,565	53%	17,154
FUND 7314 - FY13 Tobacco Enforcement	41,075	67,436	2,018	25,904	-	41,532	62%	11,411
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	-	18,019	-	1,746	9%	45,879
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%	76,732
FUND 7322 - FDA Foodborne Illness Reduction	79,346	140,971	7,460	112,859	-	28,112	20%	53,448
FUND 7323 - Re-Entry Youth Empowerment Program	-	-	-	-	-	-	0%	16,402
FUND 7324 - Delinquency/Dropout Program	56,650	119,131	-	78,949	39,395	787	1%	112,179
FUND 7325 - Delinquency/Dropout Alief	64,241	127,444	10,289	84,728	41,879	837	1%	104,848
FUND 7326 - Prairie Dawn Conservation	865	682	-	423	-	259	38%	23,699
FUND 7327 - Muslim Journey Bookshelf	-	-	-	-	-	-	0%	700
FUND 7375 - CRI-Cities Readiness Initiative	340,695	812,429	52,319	433,132	65,842	313,455	39%	462,643
FUND 7416 - Elderly/Disabled Transportation	515,256	536,200	-	259,135	73,389	203,676	38%	376,162
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	44,498	2,643,301	5,147,600	1,714,982	18%	1,642,933
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	-	63,661	429	5,855	-	57,806	0%	-
FUND 7438 - Promise Zone Partnership	2,100	102,100	-	102,041	-	59	0%	100,272
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	65,138
FUND 7496 - Family Court Victimization	-	43,653	-	-	43,653	-	0%	-
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	51,226	1,374,455	679,548	1,019,643	33%	4,184,525
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,483,433	69,961	763,414	1,790	718,229	48%	741,413
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	7,503	94,951	46,880	70,936	33%	127,177
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	(569)
FUND 7514 - TDHCA ESG Grant	23,119	36,099	11,560	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	41,160,867	1,313,991	16,607,900	8,568,523	15,984,444	39%	24,009,962
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	262,806
FUND 7519 - PPT-Permanency Planning	613,042	1,467,375	105,512	894,864	240	572,271	39%	868,514
FUND 7521 - Family Assessment	234,378	571,416	44,715	352,886	4,200	214,330	38%	366,918
FUND 7522 - Concrete Services	107,428	183,057	16,835	118,860	-	64,197	35%	148,044
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	22,422	198,547	131,625	241,136	42%	210,975
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,048
FUND 7561 - Human Trafficking Initiative	297,241	669,838	33,038	307,560	1,583	360,695	54%	333,287
FUND 7562 - No Refusal DWI Program	328,013	754,474	45,359	321,606	32	432,836	57%	249,842
FUND 7565 - Operation Cold Case	-	215,035	-	5,537	-	209,498	97%	-
FUND 7572 - Family Violence Prosecution	330,310	936,492	49,460	382,358	-	554,134	59%	159,389
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	32,007
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	-	100,366	171,339	130,884	33%	2,142,422
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	107,984
FUND 7582 - Forensic DNA F & D	126,839	126,839	595	595	-	126,244	100%	28,785
FUND 7583 - Fundamental Research Improvement Unde	82,126	81,994	(51) a	6,033	1,800	74,161	90%	50
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%	6,498
FUND 7594 - NSP Program	695,278	2,923,368	57,165	778,394	150,657	1,994,317	68%	1,372,731
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	75,058
FUND 7598 - Homeland Security Investigation	21,009	10,178	-	7,728	-	2,450	24%	1,431
FUND 7601 - STEP Click it or Ticket	-	-	-	-	-	-	0%	28,163
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	-	-	-	-	99%	35,900
FUND 7607 - Public Health Emergency	940,874	2,172,348	133,240	1,166,532	7,763	998,053	46%	1,372,507

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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 7611 - ITC Domestic Violence and Child Advocacy	\$ 51,202	\$ 105,604	\$ 8,393	\$ 59,212	\$ 38,717	\$ 7,675	7%	\$ 40,493
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	124,236
FUND 7660 - HUD Community Development Block Grant	16,186,024	27,214,510	644,376	10,946,173	6,215,336	10,053,001	37%	11,447,276
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	9,536	92,523	416	63,139	40%	100,017
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	2,816	40,738	32,690	23,594	24%	24,836
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	136,133	10,202	81,272	-	54,861	40%	84,207
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	(1,020)
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7747 - SCRAM	-	11,970	-	-	-	11,970	100%	-
FUND 7980 - Juvenile Acct. Incentive Block	91,644	165,778	6,075	73,751	46,808	45,219	27%	119,550
FUND 7982 - UT PRC-Core Project	16,892	16,491	-	9,794	892	5,805	35%	16,580
FUND 7984 - Hazard Mitigation Grant	8,086,942	7,573,486	7,500	838,154	-	6,735,332	89%	4,526,237
FUND 7986 - Pre Adopt Review/Approval STA	57,007	120,158	1,875	29,970	33,972	56,216	47%	28,149
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	-	2,087	83%	-
FUND 8001 - Misc Foundation Grants	31,753	389,169	12,980	119,411	39,914	229,844	59%	222,314
FUND 8003 - Victims Assistance Deputies	51,124	150,314	12,403	89,952	-	60,362	40%	92,416
FUND 8008 - HIDTA Law Enforcement	920,904	1,622,744	90,857	827,393	173,255	622,096	38%	1,531,405
FUND 8020 - Tuberculosis Prevention	513,569	1,088,960	62,068	506,713	54,941	527,306	48%	473,900
FUND 8030 - Office of Regional Program	143,743	318,427	17,402	185,352	60,389	72,686	23%	223,104
FUND 8034 - Port Security Grant Program	52,156,435	55,339,624	48,651	18,634,370	7,577,156	29,128,098	53%	42,205,181
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	161,244
FUND 8040 - Run Away & Youth Family	211,017	508,079	26,327	229,044	85,383	193,652	38%	183,788
FUND 8046 - Felony Mental Health Ct	262,595	227,051	404	51,872	21,891	153,288	68%	253,778
FUND 8047 - Changing Lives	-	10,750	-	8,597	-	2,153	20%	17,747
FUND 8050 - Maternal and Child Health	205,575	890,143	48,237	368,352	67,750	454,041	51%	385,117
FUND 8060 - Refugee Health Screening	2,346,054	6,165,183	176,844	2,660,370	1,404,800	2,100,013	34%	2,317,999
FUND 8090 - Tuberculosis Elimination Division	151,613	600,387	38,537	329,413	19,816	251,158	42%	336,301
FUND 8110 - Family Planning	1,617,783	4,866,362	148,216	1,848,321	510,240	2,507,801	52%	945,676
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,202,725	471,308	4,057,180	5,224,311	34,921,234	79%	16,576,492
FUND 8114 - Armand Bayou Nature Center	-	14,488	-	-	-	-	0%	510,293
FUND 8116 - Development Method to E	108,112	179,969	7,286	99,024	13,239	67,706	38%	13,326
FUND 8130 - State Legalization Impact	493,653	479,613	3,467	403,996	2,683	72,934	15%	-
FUND 8140 - HIV Prevention	60,378	233,643	18,919	196,762	-	36,881	16%	166,076
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	25,529,012	2,402,217	19,643,003	5,269,959	616,050	2%	18,053,818
FUND 8201 - Human Trafficking Investigations	100,446	189,616	12,390	95,675	-	93,941	50%	23,818
FUND 8202 - Characterization of Performance	80,013	77,874	(103) a	4,674	457	72,743	93%	752
FUND 8203 - Anthropology Fellowship	74,147	74,147	-	40,406	-	33,741	46%	61,727
FUND 8206 - To Identify Cold Case	146,233	135,334	8,037	82,099	9,000	44,235	33%	15,750
FUND 8215 - Infectious Disease-West Nile	88,045	201,121	13,196	117,765	-	83,356	41%	118,922
FUND 8270 - Texas Automated Victim Notification	113,641	170,461	-	85,231	-	85,230	50%	59,810
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	7,210	4,889,728	-	99,852	2%	7,592,057
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	-	184,078	-	30,965	14%	114,808
FUND 8277 - Mental Health Attorney	168,500	161,292	-	81,398	2	79,892	50%	-
FUND 8278 - Targeted Specific Discrimination	-	578,000	16,790	32,689	167,044	378,267	65%	-
FUND 8286 - Interlibrary Loan Program	-	11,220	-	-	-	11,220	100%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	16,016,681	858,756	8,231,714	463,281	7,321,686	46%	8,086,786
FUND 8410 - Residential Substance Abuse	332,395	208,737	-	133,624	-	75,113	36%	256,449
FUND 8487 - Preparation for Adult Living (PAL)	977,080	2,128,703	107,856	1,051,537	63,539	1,013,627	48%	1,102,234
FUND 8488 - Community Youth Development	665,408	903,387	67,529	690,798	140,866	71,723	8%	577,397
FUND 8515 - Early Medical Intervention	110,219	329,929	23,388	148,140	-	181,789	55%	172,047
FUND 8520 - Domestic Violence Unit	53,808	156,881	-	63,824	-	93,057	59%	79,537
FUND 8525 - Domestic Preparedness Equipment Support	100,000	197,000	12,276	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	21,581	43,996	-	21,637	33%	17,573
FUND 8642 - A/R Grant Contracts	2,733,543	4,206,194	634,403	2,402,641	46,305	1,757,248	42%	2,917,043
FUND 8676 - HCME Coverdell Improvement	-	102,000	-	-	-	102,000	100%	90,005
FUND 8705 - Crime Victim Assistance	64,303	65,203	-	42,503	-	22,700	35%	111,024
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	53,178
FUND 8708 - Domestic Violence Deputy	50,280	133,932	9,669	78,065	3,707	52,160	39%	83,450
FUND 8710 - Auto Theft Prevention	2,234,974	5,113,546	334,804	2,982,413	41,434	2,089,699	41%	2,786,233
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	76,617
FUND 8715 - Justice Assistance Grant	2,108,101	3,321,083	557,233	1,589,322	42,969	1,688,792	51%	1,288,696
FUND 8731 - HGAC Solid Waste	-	41,860	-	30,206	11,380	274	1%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	102,017
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	43,242
FUND 8768 - STAR-State Drug Court	74,623	150,243	8,725	93,952	51,432	4,859	3%	74,697

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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 8778 - DNA Backlog Reduction Program	\$ 652,634	\$ 1,149,954	\$ 2,538	\$ 234,645	\$ 16,296	\$ 899,013	78%	\$ 523,063
FUND 8865 - D.W.I. STEP	39,182	92,582	5,055	37,316	-	55,266	60%	47,458
FUND 8895 - Safe and Sober STEP	614,458	1,197,779	36,418	496,820	-	700,959	59%	442,614
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	31,769	31,769	-	3,350	-	28,419	89%	500
FUND 8910 - Motor Assistance Program	929,817	2,835,728	215,444	1,767,477	-	1,068,251	38%	1,771,380
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	55,231
<b>SUB TOTAL GRANT FUND</b>	<b>278,167,032</b>	<b>383,781,367</b>	<b>12,123,028</b>	<b>144,637,945</b>	<b>52,253,410</b>	<b>186,890,012</b>	<b>49%</b>	<b>208,436,615</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>657,463,769</b>	<b>786,669,841</b>	<b>81,529,532</b>	<b>341,498,011</b>	<b>82,523,701</b>	<b>362,648,129</b>	<b>46%</b>	<b>354,920,486</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,896,932	5,916,459	-	-	-	5,916,459	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,832,730	657,822	1,570,395	501,352	8,760,983	81%	2,529,201
FUND 3310 - Flood Control Capital Project	164,228,786	181,769,200	1,088,799	16,458,845	43,648,513	121,661,842	67%	19,542,122
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,735,011	1,278	837,695	3,830,147	3,067,169	40%	2,052,284
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,904,567	52,534	4,365,692	2,843,955	10,694,920	60%	3,731,455
FUND 3600 - Road Capital Projects	32,053,351	33,591,884	31,756	5,097,899	1,581,732	26,912,253	80%	11,964,829
FUND 3610 - METRO Designated Project	36,411,701	55,675,015	502,248	16,576,136	22,930,459	16,168,420	29%	21,965,213
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	20,203,023	431,522	12,018,770	719,832	7,464,421	37%	3,738,559
FUND 3690 - 1982 Park Bond Fund	252,986	253,092	4	57,343	20,212	175,537	69%	85,955
FUND 3700 - CO Series 2001 Construction	693,034	693,089	1,512	29,461	31,819	631,809	91%	560,737
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,290,187	233,182	906,556	2,169,484	5,214,147	63%	2,641,798
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,754,167	347,703	2,524,033	15,415,274	26,814,860	60%	6,292,712
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	5,357	178,760	6,595	72,243	28%	40,041
FUND 3860 - Road and Refunding Series 1996	382,239	382,272	6	121,664	-	260,626	68%	61
FUND 3890 - CO Series 1994	1,149,072	1,149,162	171,654	407,068	397,818	344,276	30%	42,934
FUND 3930 - Commercial Paper Series B	30,810,822	27,677,551	172,322	6,275,040	1,792,732	19,609,779	71%	17,033,913
FUND 3940 - Commercial Paper Series C	63,316,414	89,114,348	251,451	6,892,983	38,355,435	43,865,930	49%	26,665,574
FUND 3960 - Commercial Paper Series A-1	74,476,869	72,210,781	1,840,688	16,360,154	6,553,107	49,297,520	68%	7,413,167
FUND 3970 - Commercial Paper Series F	75,398,367	73,815,871	47,057	4,967,193	4,744,411	64,104,267	87%	11,196,233
FUND 3980 - Commercial Paper Series New D	124,880,232	155,175,073	4,111,882	38,500,147	44,595,448	72,079,478	46%	16,180,727
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>707,310,878</b>	<b>807,443,388</b>	<b>9,948,777</b>	<b>134,151,667</b>	<b>190,138,325</b>	<b>483,153,396</b>	<b>60%</b>	<b>153,681,414</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	72,649,654	-	71,126,171	-	1,523,483	2%	4,709,250
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	-	1,145,364	-	1,129,598	50%	2,552,550
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	3,645,611	-	2,437,082	-	1,208,529	33%	1,314,144
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	-	6,809,250	-	66,336	1%	6,813,250
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	51,736,919	-	47,051,922	-	4,684,997	9%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	12,753,155	-	12,670,959	-	82,196	1%	9,094,250
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	-	45,091,619	-	45,088,802	-	2,817	0%	-
FUND 41C0 - FC Contract Tax Bond	-	74,881,287	-	74,878,999	-	2,288	0%	-
FUND 41D0 - FC Tax Bond 2014B Debt	-	74,023,851	-	74,022,014	-	1,837	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	32,641,062	-	32,066,423	-	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%	-
<b>TOTAL DEBT SERVICE</b>	<b>173,962,846</b>	<b>787,950,886</b>	<b>-</b>	<b>717,890,154</b>	<b>-</b>	<b>70,060,732</b>	<b>9%</b>	<b>101,803,664</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	-	153,487	100%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	420,876	1,787,211	230,990	6,340,053	76%	1,700,575
FUND 5060 - Commissary	8,765,095	8,765,095	919,547	6,925,368	-	1,839,727	21%	7,833,312
FUND 5070 - Commissary Payroll	86,775	86,775	(19,761) f	3,447	-	83,328	96%	45,411
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	1,812,577	12,482,106	1,728,029	51,205,708	78%	10,661,932
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	2,046,518	28,252,314	7,840,885	8,683,654	19%	27,349,653
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	776,310	5,345,020	596,361	2,075,925	26%	5,644,978
FUND 5540 - Inmate Industries	4,249,747	4,249,747	7,828	208,874	180,920	3,859,953	91%	214,857
FUND 5550 - Risk Management	5,722,444	5,722,444	492,635	4,789,149	506,085	427,210	7%	4,247,728
FUND 55H0 - Health Insurance Management	275,037,765	280,037,765	21,241,385	201,346,884	31,568,508	47,122,373	17%	177,770,763
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	15,714	646,116	5,606	2,705,782	81%	860,937
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	927,814	10,217,192	-	9,263,822	48%	10,283,161
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	(33) h	(33) h	-	17,619,487	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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 50C0 - HCTRA 2009C Construction	\$ 123,133,272	\$ 122,215,352	\$ (6,854,575) e	\$ 16,083,671	\$ 49,438,462	\$ 56,693,219	46%	\$ 22,080,602
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	20,578	327,317	-	23,791,426	99%	942,353
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	-	-	0%	29,119
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,563,060	13,563,059	46,659	574,839	-	12,988,220	96%	639,890
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	18,321
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	98,510	1,121,605	-	12,882,521	92%	1,164,231
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	10,543
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,449	619,523	13,531,538	-	(5,803,089) c	-75%	20,228,360
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	-	28	-	-	0%	21,495
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	1,681,073	78,059	1,158,855	-	522,218	31%	1,541,483
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	61	-	-	0%	41,643
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	739,212	8,147,948	-	9,325,729	53%	18,642,200
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	-	37	-	-	0%	51,009
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	93,479	4,165,653	-	2,725,084	40%	7,307,675
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	34	-	1	3%	64,205
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	9	-	-	0%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	-	-	-	34,369	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	29	29	-	-	-	29	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,063,158	3,069,237	(932) e	10,030	911,256	2,147,951	70%	154,640
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%	3,677,724
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	524,264	5,767,937	-	4,201,056	42%	5,830,692
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,793,906	13,793,906	-	-	-	13,793,906	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	32,417,035	32,417,035	1,321,501	14,598,303	-	17,818,732	55%	14,719,329
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	67,362,956	(1,493,018) e	5,022,849	29,795,916	32,544,191	48%	4,932,675
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	999,940	11,085,753	-	16,962,228	60%	11,336,370
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	27,204	5,051,901	-	6,239,179	55%	5,089,454
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,285,446	14,446,536	-	29,143,623	67%	14,867,779
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	97,090	1,270,178	-	26,720,158	95%	1,675,857
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	50,432
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	861,513	9,479,716	-	7,173,382	43%	9,516,572
FUND 5410 - HCTRA 2009A Construction	10,865,493	11,633,817	537,856	6,543,373	8,123,067	(3,032,623) k	-26%	6,708,974
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	(40,346) e	126,695,307	109,777,064	233,631,542	50%	31,096,450
FUND 5720 - TRA Office Building	95	95	-	97	3,948	(3,950) d	-4158%	1,517,104
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	15,798,086	678,836,460	-	451,097,471	40%	489,127,269
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	12,974,369	132,758,718	27,437,030	18,256,951	10%	118,162,841
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	238,618	7,692,870	16,467,584	201,779,856	89%	7,012,687
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,618	1,315,746	-	766,337	37%	1,410,025
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	-	2,238,177	-	40,455,721	95%	3,957,249
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 3,119,214,324</b>	<b>\$ 3,124,929,927</b>	<b>\$ 56,734,064</b>	<b>\$ 1,341,518,681</b>	<b>\$ 284,611,711</b>	<b>\$ 1,498,799,535</b>	48%	<b>\$ 1,050,622,461</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,330,451,709</b>	<b>\$ 8,425,410,541</b>	<b>\$ 300,435,065</b>	<b>\$ 4,311,266,482</b>	<b>\$ 761,267,835</b>	<b>\$ 3,352,876,224</b>	40%	<b>\$ 3,057,176,719</b>

NOTES:

- (a) Disallowed expenses were transferred to another fund.
- (b) Expenses were reclassified to the General Fund.
- (c) Bond loss amortization, a non-budgeted expense, exceeded budgeted expense.
- (d) Negative due to open encumbrance that is to be closed by the department so the fund can be closed.
- (e) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (f) Negative due to a timing difference between the payroll expenditures and the reimbursement transfer.
- (g) Negative due to prior month check being voided.
- (h) Expenditures were reclassified to another fund.
- (i) Negative due to reversal of a prior month temporary cash match.
- (j) Negative due to receipt of reimbursement for prior month expenditures.
- (k) 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 ELEVEN MONTHS ENDED JANUARY 31, 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
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 193,918	\$ 1,540,213	\$ 132,720	\$ 1,077,067	39%	\$ 2,094,190
035	Public Infrastructure-Shared Operations	3,924,000	10,906,347	455,922	4,868,352	1,966,874	4,071,121	37%	2,452,745
040	Right of Way	2,300,000	2,299,841	193,687	1,767,568	185,280	346,993	15%	1,654,234
045	Construction Programs Division	8,500,000	8,499,543	922,636	7,288,624	648,409	562,510	7%	7,280,979
091	Appraisal District	9,400,000	10,437,763	-	10,437,763	-	-	0%	9,246,041
100	County Judge	5,900,000	7,515,659	428,228	4,967,927	623,719	1,924,013	26%	3,824,446
101	Precinct 1	51,097,000	51,509,513	2,714,634	23,682,887	5,664,469	22,162,157	43%	17,867,623
102	Precinct 2	49,202,000	49,347,850	2,789,338	23,141,987	5,855,591	20,350,272	41%	21,905,770
103	Precinct 3	43,630,000	50,881,337	2,813,713	28,972,488	7,822,429	14,086,420	28%	28,873,832
104	Precinct 4	54,392,000	54,367,454	5,582,889	29,283,069	4,439,361	20,645,024	38%	15,212,674
105	Tunnel & Ferry Operations	5,200,000	6,095,921	386,884	3,495,631	961,480	1,638,810	27%	3,665,022
201	Budget Management	8,700,000	9,594,368	740,370	6,137,331	666,562	2,790,475	29%	5,499,652
202	General Administration	418,594,307	354,868,981	1,101,955	26,222,020	1,083,828	327,563,133	92%	23,790,699
204	Legislative Services	1,300,000	1,720,150	184,698	1,100,750	180,439	438,961	26%	1,050,945
208	County Engineer	26,800,000	26,762,326	2,890,217	21,678,781	3,897,808	1,185,737	4%	21,323,732
213	Fire Marshall	5,640,000	6,179,979	599,941	4,716,575	641,013	822,391	13%	4,680,603
270	Institute of Forensic Sciences	25,800,000	27,483,713	3,203,180	23,125,869	2,714,872	1,642,972	6%	21,577,417
272	Pollution Control Department	3,850,000	3,960,284	451,476	3,520,078	322,338	117,868	3%	3,402,671
275	Public Health Services	21,800,000	26,417,363	2,309,480	19,665,753	2,705,318	4,046,292	15%	18,013,919
285	Library	24,800,000	24,943,460	2,689,671	22,875,862	1,693,304	374,294	2%	22,412,589
286	Domestic Relations	3,100,000	3,706,045	182,892	2,452,654	349,462	903,929	24%	2,458,769
289	Community Services Department	9,250,000	9,514,546	1,415,922	8,422,109	979,490	112,947	1%	7,836,331
292	Information Technology	38,400,000	41,098,041	4,049,430	34,635,560	3,082,636	3,379,845	8%	33,877,468
293	ITC - Repair & Replacement	-	3,120,352	6,073	3,027,895	14,008	78,449	3%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	-	17,652,107	1,604,737	-	0%	18,784,976
297	FPM - Repairs and Replacement	475,000	1,475,000	112,730	539,570	604,428	331,002	22%	348,248
298	FPM - Utilities and Leases	25,100,000	25,100,000	2,297,353	21,406,121	211,578	3,482,301	14%	21,906,873
299	Facilities & Property Management	32,800,000	32,912,600	2,192,615	26,785,633	3,369,476	2,757,491	8%	25,051,664
301	Constable - Precinct 1	25,555,000	29,075,780	3,218,504	24,543,883	3,320,011	1,211,886	4%	20,994,256
302	Constable - Precinct 2	6,745,000	7,451,258	770,727	6,337,624	631,483	482,151	6%	5,578,878
303	Constable - Precinct 3	13,150,000	14,153,981	1,460,695	11,608,113	1,106,506	1,439,362	10%	10,954,138
304	Constable - Precinct 4	37,373,000	38,086,344	4,242,562	34,194,563	3,429,884	461,897	1%	31,788,174
305	Constable - Precinct 5	32,988,000	35,304,582	3,491,592	28,938,989	2,689,328	3,676,265	10%	26,806,851
306	Constable - Precinct 6	8,786,000	9,251,830	878,147	7,235,144	738,978	1,277,708	14%	7,039,909
307	Constable - Precinct 7	9,500,000	10,119,044	1,095,394	9,170,764	820,844	127,436	1%	8,157,704
308	Constable - Precinct 8	6,900,000	7,602,251	748,620	5,936,628	561,150	1,104,473	15%	5,475,582
311	Justice of the Peace 1-1	1,850,000	1,973,115	200,597	1,638,531	153,717	180,867	9%	1,513,897
312	Justice of the Peace 1-2	2,100,000	2,246,085	219,988	1,876,629	170,933	198,523	9%	1,819,524
321	Justice of the Peace 2-1	930,000	971,531	101,235	805,775	71,465	94,291	10%	782,235
322	Justice of the Peace 2-2	891,000	950,660	98,627	753,467	90,417	106,776	11%	709,390
331	Justice of the Peace 3-1	1,700,000	1,916,889	172,185	1,399,265	142,265	375,359	20%	1,320,551
332	Justice of the Peace 3-2	1,100,000	1,115,294	122,436	911,770	79,809	123,715	11%	979,432
341	Justice of the Peace 4-1	2,600,000	2,831,221	236,020	2,020,988	214,508	595,725	21%	2,056,383
342	Justice of the Peace 4-2	1,400,000	1,492,520	147,851	1,209,248	113,076	170,196	11%	1,159,190
351	Justice of the Peace 5-1	2,000,000	2,141,999	185,617	1,595,140	159,108	387,751	18%	1,636,359
352	Justice of the Peace 5-2	2,910,000	3,063,488	297,088	2,431,484	234,382	397,622	13%	2,482,191
361	Justice of the Peace 6-1	680,000	716,182	71,916	615,898	57,530	42,754	6%	554,287

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	\$ 798,794	\$ 77,315	\$ 615,870	\$ 56,206	\$ 126,718	16%	\$ 661,786
371	Justice of the Peace 7-1	1,080,000	1,205,899	94,636	778,324	80,612	346,963	29%	821,807
372	Justice of the Peace 7-2	950,000	979,774	92,566	813,094	74,959	91,721	9%	794,506
381	Justice of the Peace 8-1	1,200,000	1,281,883	161,942	1,033,808	78,311	169,764	13%	984,527
382	Justice of the Peace 8-2	1,050,000	1,091,425	104,093	865,824	96,493	129,108	12%	885,934
510	County Attorney	19,800,000	20,274,136	2,046,540	18,355,585	1,578,506	340,045	2%	17,632,004
515	County Clerk	26,689,000	28,417,767	2,180,070	23,420,756	1,795,087	3,201,924	11%	21,818,114
517	County Treasurer	1,100,000	1,146,077	110,047	967,069	135,302	43,706	4%	932,469
530	Tax Assessor - Collector	25,100,000	25,757,965	2,262,934	21,748,522	2,090,392	1,919,051	7%	21,925,394
540	Sheriff	416,000,000	422,454,983	46,198,137	385,946,599	36,237,527	270,857	0%	366,649,021
545	District Attorney	67,900,000	69,602,390	8,065,371	61,200,363	5,498,689	2,903,338	4%	55,599,332
550	District Clerk	29,600,000	31,775,135	3,184,768	26,063,014	2,363,035	3,349,086	11%	24,878,347
560	Public Defender Pilot Program	8,000,000	8,000,211	921,436	6,151,862	637,979	1,210,370	15%	6,477,623
601	Community Supervision	750,000	750,000	32,088	585,320	103,106	61,574	8%	409,018
605	Pretrial Services	7,000,000	7,379,895	728,261	5,780,339	490,597	1,108,959	15%	6,078,021
610	County Auditor	19,158,870	19,158,870	1,951,038	14,639,176	1,662,074	2,857,620	15%	13,416,073
615	Purchasing Agent	7,658,286	7,658,286	777,909	6,273,272	688,862	696,152	9%	6,388,937
700	District Courts	21,032,000	21,483,364	2,289,840	18,768,832	1,891,987	822,545	4%	17,767,310
701	DC Court Appointed Attorney	32,000,000	36,000,000	2,778,063	34,187,355	-	1,812,645	5%	33,507,973
821	Texas Cooperative Extension	900,000	1,131,341	142,031	714,853	74,540	341,948	30%	585,450
840	Juvenile Probation	67,000,000	73,801,875	7,206,272	62,544,524	6,587,168	4,670,183	6%	61,944,761
845	Sheriff's Civil Service	220,000	223,301	21,855	192,911	22,652	7,738	3%	199,403
880	Children's Protective Services	22,000,000	22,981,042	2,280,109	19,226,985	2,309,395	1,444,662	6%	18,520,486
885	Children's Assessment Center	5,300,000	5,857,938	487,127	4,290,696	420,528	1,146,714	20%	4,204,499
930	1st Court of Appeals	85,000	85,000	-	38,066	-	46,934	55%	41,874
931	14th Court of Appeals	85,000	85,000	-	38,066	-	46,934	55%	41,873
940	County Courts	12,200,000	13,063,886	1,875,431	11,176,701	979,335	907,850	7%	10,347,951
941	CC Court Appointed Attorney	3,400,000	3,925,000	(256,220) a	3,293,656	28,452	602,892	15%	3,607,737
991	Probate Court No. 1	1,200,000	1,214,611	132,823	1,112,195	94,992	7,424	1%	1,038,100
992	Probate Court No. 2	1,200,000	1,275,002	125,718	1,066,355	96,413	112,234	9%	974,642
993	Probate Court No. 3	3,200,000	3,672,362	359,729	3,350,673	208,997	112,692	3%	3,094,840
994	Probate Court No. 4	1,200,000	1,289,996	135,384	1,126,084	96,544	67,368	5%	978,497
<b>TOTAL GENERAL FUND</b>		<b>1,867,300,463</b>	<b>1,877,012,542</b>	<b>145,236,967</b>	<b>1,263,001,829</b>	<b>133,685,763</b>	<b>480,324,950</b>	<b>26%</b>	<b>1,184,133,174</b>
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	759,979	2,685,404	-	38,193	-	2,647,211	99%	287,907
101	Precinct 1	121,158,734	121,435,896	2,563,479	25,341,111	25,441,097	70,653,688	58%	12,598,847
102	Precinct 2	56,182,584	56,182,584	974,819	19,330,436	17,575,424	19,276,724	34%	20,505,889
103	Precinct 3	53,123,684	53,123,684	851,588	15,455,274	9,526,125	28,142,285	53%	17,396,640
104	Precinct 4	105,540,263	105,753,504	2,573,324	32,125,253	17,765,689	55,862,562	53%	27,009,283
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
<b>TOTAL MOBILITY</b>		<b>363,079,276</b>	<b>365,495,104</b>	<b>6,963,210</b>	<b>92,290,267</b>	<b>70,308,335</b>	<b>202,896,502</b>	<b>56%</b>	<b>77,798,566</b>
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	14,217,863	14,217,863	-	6,547,667	-	7,670,196	54%	6,993,000
1080	HC/FC Agreement 2008C Refunding	18,993,079	18,993,079	-	8,830,107	-	10,162,972	54%	9,436,800

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

<b>Dept. / Fund</b>	<b>Description</b>	<b>Original FY2014-2015 Budget</b>	<b>Adjusted FY2014-2015 Budget</b>	<b>Current Month Expenditures</b>	<b>Fiscal Year-To-Date Expenditures</b>	<b>Encumbrances</b>	<b>Available Balance</b>	<b>Percent of Budget Available</b>	<b>Prior Fiscal Year-To-Date Expenditures</b>
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	-	143,603	-	487,248	77%	166,172
1400	Commercial Paper Program, Series C	3,207,649	233,207,649	-	231,459,730	-	1,747,919	1%	1,507,231
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	5,016	348,834	-	1,020,540	75%	493,934
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	-	35,892,133	-	39,001,849	52%	988,021
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	17,500	253,154	-	2,624,568	91%	747,316
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	-	4,918,157	-	4,628,077	48%	4,709,000
1600	GO and Refunding Series 2002	17,787,278	17,787,278	-	13,825,000	-	3,962,278	22%	-
1680	PIB Refunding Series 2003B Debt Service	-	-	-	-	-	-	0%	10,787,435
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	-	1,668,631	-	101,104	6%	2,379,715
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	36,188
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	28,259
17F0	RD Refunding Bond Series 2014	-	602,599	-	602,599	-	-	0%	-
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	-	7,976,250	-	8,819,807	53%	6,879,500
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	-	1,958,287	-	2,368,403	55%	1,958,288
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	-	216,450	-	394,026	65%	216,450
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	-	2,960,781	-	630,890	18%	675,781
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	-	3,920,750	-	4,923,487	56%	3,920,750
1910	HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	-	9,005,600	-	9,905,918	52%	9,004,650
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	-	1,155,150	-	1,307,661	53%	1,155,150
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	-	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
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>378,877,883</b>	<b>612,666,583</b>	<b>22,516</b>	<b>420,915,873</b>	<b>-</b>	<b>191,750,710</b>	<b>31%</b>	<b>134,216,954</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 2,672,499,892</b>	<b>\$ 2,918,416,499</b>	<b>\$ 152,222,693</b>	<b>\$ 1,776,207,969</b>	<b>\$ 203,994,098</b>	<b>\$ 938,214,432</b>	<b>32%</b>	<b>\$ 1,396,148,694</b>

(a) Reclassed prior month expenditures to another department.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of January 31, 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	\$ 1,413,316.03	\$ 2,163,681.74	\$ 56,215,273.02
102	Precinct 2	37,128,592.14	47,053,078.69	4,570,134.25	6,707,279.02	35,775,665.42
103	Precinct 3	7,803,256.22	21,305,252.15	5,786,775.57	3,929,016.37	11,589,460.21
104	Precinct 4	63,460,494.47	112,444,865.22	21,337,387.81	62,810,928.91	28,296,548.50
105	Tunnel Operations	15,020.39	13,100.80	-	10,080.41	3,020.39
030 / 035	Public Infrastructure	48,050,909.08	113,796,252.26	42,005,965.24	44,164,278.93	27,626,008.09
208	Public Infrastructure - Engineering	5,665,394.47	4,577,441.46	2,260,112.32	1,546,568.06	770,761.08
040	Right of Way	264,984.36	264,984.36	-	-	264,984.36
045	Construction Programs	4,543,012.80	3,527,610.36	956,054.15	539,299.04	2,032,257.17
090	Flood Control	275,455,946.39	291,388,300.03	26,336,592.61	56,056,517.32	208,995,190.10
203	Management Services	189,862,467.59	109,928,027.37	4,744,876.96	-	105,183,150.41
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	670,816.85	670,816.85	260,062.13	2,968.54	407,786.18
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	37,678,290.94	12,939,056.73	7,873,312.56	16,865,921.65
299	Facilities and Property Management	1,896,432.12	4,096,432.12	1,592,556.38	1,767,712.58	736,163.16
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 707,310,878.48</b>	<b>\$ 806,566,427.12</b>	<b>\$ 124,202,890.18</b>	<b>\$ 187,573,628.52</b>	<b>\$ 494,789,908.42</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	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	1,115,435.14	9,884,128.01	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	29,613.00	517,535.64	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
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 51,956,649.69</b>	<b>\$ 59,792,270.79</b>	<b>\$ 1,498,527.73</b>	<b>\$ 12,706,776.12</b>	<b>\$ 45,586,966.94</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	11,642,788.75	607,028.15	664,952.46	10,370,808.14
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	461,538.32	3,109,893.01	4,898,995.01
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	2,427,111.02	540,061.00	607,201.25
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	791,390.21	2,012,609.80	9,035,918.01
3980	COMMERCIAL PAPER - SERIES D	22,662.05	7,772,662.05	-	-	7,772,662.05
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 37,128,592.14</b>	<b>\$ 47,710,442.45</b>	<b>\$ 5,003,068.67</b>	<b>\$ 6,334,194.25</b>	<b>\$ 36,373,179.53</b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,920,932.96	69,654.09	185,360.18	1,665,918.69
3610	METRO DESIGNATED PROJECTS	2,113,592.57	7,526,378.40	4,493,253.19	2,914,227.30	118,897.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	-	418,619.43
3730	ROAD REFUNDING 2004B	207,629.85	207,629.85	903.28	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,227,713.50	2,227,713.50	1,682,030.76	212,978.30	332,704.44
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	61,206.69	13,508.00	8,167,896.95
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 7,803,256.22</b>	<b>\$ 21,305,252.15</b>	<b>\$ 6,319,255.35</b>	<b>\$ 3,360,817.26</b>	<b>\$ 11,625,179.54</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of January 31, 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	\$ 6,046,608.77	\$ 794,535.98	\$ 99,316.45	\$ 5,152,756.34
3610	METRO DESIGNATED PROJECTS	17,836,177.19	31,698,177.19	11,384,349.88	19,948,623.31	365,204.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	650,940.22	43,953.64	6,444.01	600,542.57
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	746,494.68	1,376,493.89	2,913,971.35
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	683,409.17	2,421,253.37	1,385,203.02
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	5,848.01	-	24,020.03
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	121,612.94	-	9,185.28
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	1,912,780.90	401,929.38	962,491.10
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	57,817,048.05	6,072,632.88	34,962,750.25	16,781,664.92
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,253,281.64	-	3,250,000.00	3,281.64
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 63,460,494.47</u></b>	<b><u>\$ 112,444,865.22</u></b>	<b><u>\$ 21,765,618.08</u></b>	<b><u>\$ 62,466,810.66</u></b>	<b><u>\$ 28,212,436.48</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2015 as of January 31, 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
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 15,020.39</u></b>	<b><u>\$ 13,100.80</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,080.41</u></b>	<b><u>\$ 3,020.39</u></b>

**Harris County**  
**Infrastructure Department 030/035**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of January 31, 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	\$ 3,499,266.30	\$ 522,644.28	\$ 1,358,079.97
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	14,925,131.78	11,200,571.55	695,388.36	3,029,171.87
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	220,279.88	120,227.62	3,095,633.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	90,054,988.51	31,406,211.39	38,413,877.79	20,234,899.33
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 48,050,909.08</u></b>	<b><u>\$ 113,796,252.26</u></b>	<b><u>\$ 46,326,329.12</u></b>	<b><u>\$ 39,752,138.05</u></b>	<b><u>\$ 27,717,785.09</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of January 31, 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	\$ 121,763.62	\$ 99,378.30	\$ 97,404.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	747,125.13	17,999.34	207,538.59
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	15,942.50	31,819.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	99,227.96	39,178.31	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	1,382,468.08	1,251,882.93	281,201.74
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 5,665,394.47</b>	<b>\$ 4,577,441.46</b>	<b>\$ 2,366,527.29</b>	<b>\$ 1,440,258.09</b>	<b>\$ 770,656.08</b>

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

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

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of January 31, 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 PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	3,167,270.62	2,651,868.18	1,080,621.38	401,269.04	1,169,977.76
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 4,543,012.80</u></b>	<b><u>\$ 3,527,610.36</u></b>	<b><u>\$ 1,094,084.15</u></b>	<b><u>\$ 401,269.04</u></b>	<b><u>\$ 2,032,257.17</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of January 31, 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	\$ 10,832,730.20	\$ 1,570,394.80	\$ 501,352.39	\$ 8,760,983.01
3310	FLOOD CONTROL PROJECTS	164,228,786.00	181,769,199.71	16,458,844.67	43,648,512.90	121,661,842.14
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	831,780.60	3,830,147.05	2,986,962.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	4,353,034.91	2,843,955.18	10,438,541.07
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	73,622,491.80	4,966,201.47	4,744,410.53	63,911,879.80
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 275,455,946.39</u></b>	<b><u>\$ 291,508,843.18</u></b>	<b><u>\$ 28,180,256.45</u></b>	<b><u>\$ 55,568,378.05</u></b>	<b><u>\$ 207,760,208.68</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of January 31, 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	\$ 5,368,870.31	\$ -	\$ -	\$ 5,368,870.31
3320	FLOOD CONTROL BONDS 2004A	80,206.69	86,120.72	5,914.03	-	80,206.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	269,035.50	12,656.66	-	256,378.84
3600	ROAD CAPITAL PROJECTS	9,137,722.88	7,141,833.75	-	-	7,141,833.75
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,056,379.16	-	-	11,056,379.16
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	2,361,179.41	28,339.49	-	2,332,839.92
3690	1982 PARK BOND	174,159.94	174,265.99	106.05	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,424.48	55.32	-	543,369.16
3730	ROAD REFUNDING 2004B	1,343,654.26	1,434,738.52	91,084.26	-	1,343,654.26
3740	ROAD REFUNDING 2006B	946,703.56	1,210,354.11	263,650.55	-	946,703.56
3830	1987 ROAD SERIES 1993	12,436.96	12,440.10	3.14	-	12,436.96
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,981.76	17.44	-	70,964.32
3860	1996 ROAD REFUNDING	237,497.55	237,530.35	32.80	-	237,497.55
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	134,380.64	90.05	-	134,290.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	30,799.60	3,224.47	-	27,575.13
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	17,164,534.61	3,403.51	-	17,161,131.10
3960	COMMERCIAL PAPER - A-1	51,586,010.42	32,148,829.02	4,285.87	-	32,144,543.15
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	193,379.22	991.53	-	192,387.69
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	30,388,003.51	4,432,740.50	-	25,955,263.01
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 189,862,467.59</b>	<b>\$ 110,027,080.76</b>	<b>\$ 4,846,595.67</b>	<b>\$ -</b>	<b>\$ 105,180,485.09</b>

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

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

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
 Fiscal Year 2015 as of January 31, 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	\$ -	\$ 410,657.06
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 670,816.85</u></b>	<b><u>\$ 670,816.85</u></b>	<b><u>\$ 260,159.79</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 410,657.06</u></b>

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

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

**Harris County**  
**Information Technology Center 292/293**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of January 31, 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	\$ 14,779,643.77	\$ 6,426,400.93	\$ 16,472,246.24
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 20,507,198.19</u></b>	<b><u>\$ 37,678,290.94</u></b>	<b><u>\$ 14,779,643.77</u></b>	<b><u>\$ 6,426,400.93</u></b>	<b><u>\$ 16,472,246.24</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of January 31, 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	263,454.08	358,640.00	77,905.92
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	1,316,064.89	126,705.22	157,229.89
3980	COMMERCIAL PAPER - SERIES D	256,312.12	1,756,312.12	133,301.20	1,183,871.65	439,139.27
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 1,896,432.12</u></b>	<b><u>\$ 4,096,432.12</u></b>	<b><u>\$ 1,711,600.56</u></b>	<b><u>\$ 1,669,216.87</u></b>	<b><u>\$ 715,614.69</u></b>

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

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