

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

July 2014



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

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

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

October 14, 2014

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2014

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$8.1 greater than the previous year, due to an increase in taxable values. The 2014 (FY 2015) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 8, 2013. For more information on Property Tax revenues, please refer to the graph on page xii.

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

General Fund 1000 Revenues and Transfers In	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 49,795,782	\$ 41,688,302	\$ 8,107,480	19.45%
Intergovernmental	20,636,526	16,251,846	4,384,680	26.98%
Charges for Services	110,437,553	95,855,946	14,581,607	15.21%
Fines and Forfeitures	8,568,543	8,298,502	270,041	3.25%
Rentals & Parks	539,647	1,801,471	(1,261,824)	-70.04%
Interest	292,751	173,780	118,971	68.46%
Miscellaneous	18,993,685	20,083,647	(1,089,962)	-5.43%
Transfer In	6,790	6,276,869	(6,270,079)	-99.89%
Total Revenues and Transfers In	\$ 209,271,277	\$ 190,430,363	\$ 18,840,914	9.89%

The increase in **Intergovernmental** revenues is primarily due to State Mixed Beverage Tax revenue of \$10.4M in the current year compared to \$7.2M in FY14. The increase in **Charges for Services** revenues is primarily due to Motor Vehicle Sales Tax collections from the Tax Office of \$38.3M in the current year compared to \$25.5 in FY14. The decrease in the **Rentals & Parks** category is due to reclassification of parking revenue to an enterprise fund. The decrease in **Transfers In** is due to \$6.3M in expenses that were reclassified to the Mobility Fund in FY14. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$1.1M as compared with the prior fiscal year. The decrease in salaries and benefits is due to 11 pay periods in FY14 vs 10 pay periods in FY15. Salary expenditures for the first ten pay periods of FY15 were \$29.6M higher than the comparable periods of FY14. The Sheriff's Office salary expenditures increased \$11M, District Attorney's Office increased \$3.5M, Constable Precinct 4 increased \$1.4M, Constable Precinct 5 increased \$1.1M, County Clerk's Office increased \$1.1M, and several other departments increased over \$150k. For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The **Services and Other** expenditures category includes

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2014

increases in Repair and Maintenance to Buildings by Facilities and Property Management totaling \$760k; Temporary Personnel by ITC department of \$150k, the Sheriff's Office of \$467k, and County Clerk's Office of \$420k; Litigation Expenses by General Administration of \$1.4M; Insurance by General Administration department of \$647k; Software Maintenance by ITC department of \$551k; Software Licenses by Public Health Services of \$102k, Sheriff's department of \$143k, Juvenile Probation of \$188k, and Harris County Public Library of \$87k; DNA Drug Juvenile Child Protective Services by District Court Appointed Attorney of \$381k, and Capital Court Appointed Attorney-Death Flat Rate by District Court Appointed Attorney of \$359k. The decrease in **Miscellaneous** expenditures is primarily due to the Mental Health and Mental Retardation Authority (MHMRA) payments of \$6.8M made in FY14. The payment to MHMRA has been budgeted in FY15, but has not yet been paid. The increase in the **Capital Outlay** expenditure category is primarily due to land/right of way purchases of \$2.8M and engineering services of \$788k. **Transfers Out** includes \$4.5M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xvix, xx, xxi, xxii, and xxiii.

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

General Fund 1000	2015	Prior	Increase	Current to
<u>Expenditures and Transfers Out</u>	Fiscal	Year-to-Date	Year-to-Date	Prior Year
	Year-to-Date	Actual	Actual	Percentage
	Actual		(Decrease)	Change
Salaries (including benefits)	\$ 385,411,609	\$ 386,469,082	\$ (1,057,473)	-0.27%
Materials and Supplies	15,082,242	13,014,144	2,068,098	15.89%
Services and Other	76,438,242	68,780,242	7,658,000	11.13%
Utilities	13,910,686	13,539,586	371,100	2.74%
Travel and Transportation	9,201,123	8,155,662	1,045,461	12.82%
Miscellaneous	9,383,113	14,534,886	(5,151,773)	-35.44%
Capital Outlay	6,762,052	2,143,056	4,618,996	215.53%
Transfers Out	20,412,065	13,642,162	6,769,903	49.62%
Total Expenditures and Transfers Out	\$ 536,601,132	\$ 520,278,820	\$ 16,322,312	3.14%

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2014

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

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 209,271,277	\$ 190,430,363	\$ 18,840,914	9.89%
Total Expenditures and Transfers Out	536,601,132	520,278,820	16,322,312	3.14%
Revenues minus Expenditures	\$ (327,329,855)	\$ (329,848,457)	\$ 2,518,602	0.76%

General Fund (1000) Budget

The FY 2015 budget for the General Fund was adopted February 11, 2014. The annual expenditures and budget for court costs are \$18.6M and \$40.5M for this expenditure category. Utility expenditures are \$13.9M, which is 38.4% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxvii for a comparison of total court costs expenditures with the budget by department. Page xxviii provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$570,532,527 at July 31, 2014. For more information regarding the status of departmental budgets, please refer to pages xxv, xxix, and 64 thru 66.

Overtime

The General Fund's FY 2015 overtime budget is \$8,168,562. Through the month ending July 31, 2014, the General Fund's overtime expenditures were \$3,433,818. Of this amount, \$2,530,932 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at July 31, 2014 was \$55.1M and the unrestricted cash balance at July 31, 2013 was \$1.2M. The July 31, 2013 cash balance includes \$72.6M from a short term "loan" from the Mobility Fund. Without this "loan" the balance would be a negative \$71.4M.

The General Fund's unassigned fund balance at July 31, 2014 was zero as compared with an unassigned fund balance of negative \$167,341,281 at July 31, 2013. This difference is primarily due to an increase in revenues including property tax revenues, which have been increasing at a higher rate than corresponding expenditures. Tax revenues have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

Highlights of Harris County's Financial Statements

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Debt Activities

As of July 31, 2014, the County has pledged \$19.255M (\$13.8M to Citibank and \$5.455M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

On July 18, 2014, the County pledged an additional \$500,000 Federal Home Loan Bank Note bond to JP Morgan Chase N.A. to cover a collateral threshold shortfall on the \$72,785,000 interest rate swap for the 2007B Series bonds.

On July 30, 2014, the County pledged an additional \$500,000 Federal Home Loan Bank Note bond to JP Morgan Chase N.A. to cover another collateral threshold shortfall on the \$72,785,000 interest rate swap for the 2007B Series bonds.

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

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

Toll Road Mobility Fund

During the past five fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$61.9 M in transfers to the Mobility Fund through July and current year expenditures were \$36.2M. It is anticipated that \$120M will be transferred during FY15. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At July 31, 2014, the cash balance of the Mobility Fund was \$276.8M. The restricted fund balance was \$275,163,680 inclusive of encumbrances (\$75,804,942). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Hotel Occupancy Fund

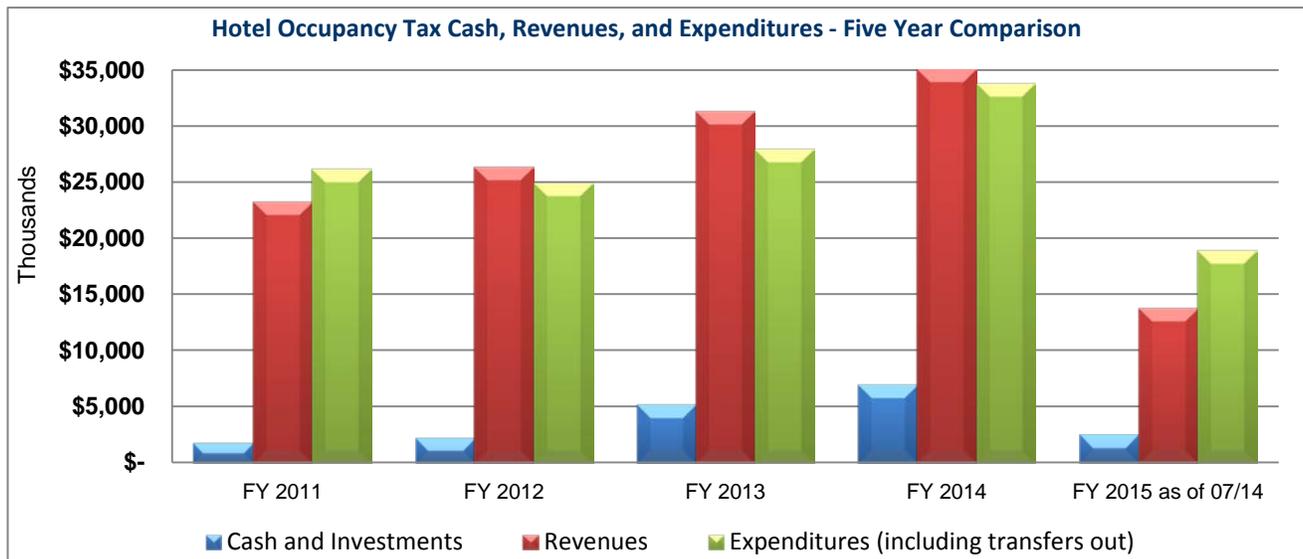
The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

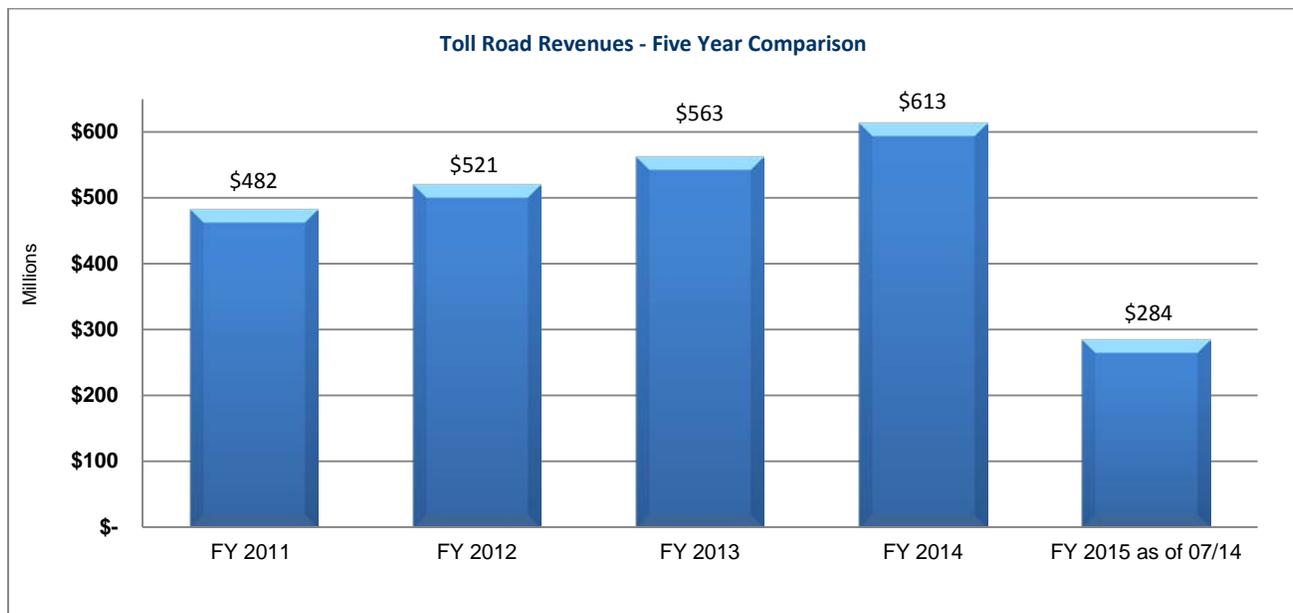
July 31, 2014

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 July 31, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$2.5M, a restricted fund balance of \$1.6M (all for tourism), revenues of \$13.7M, and expenditures and transfers out of \$18.9M. This compares to a cash balance of \$1.5M, a restricted fund balance of \$787k, revenues of \$10.5M and expenditures and transfers out of \$15.3M at July 31, 2013.



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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July 31, 2014

Recent Accounting Pronouncements

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

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

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

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

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

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

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

Highlights of Harris County's Financial Statements

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

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

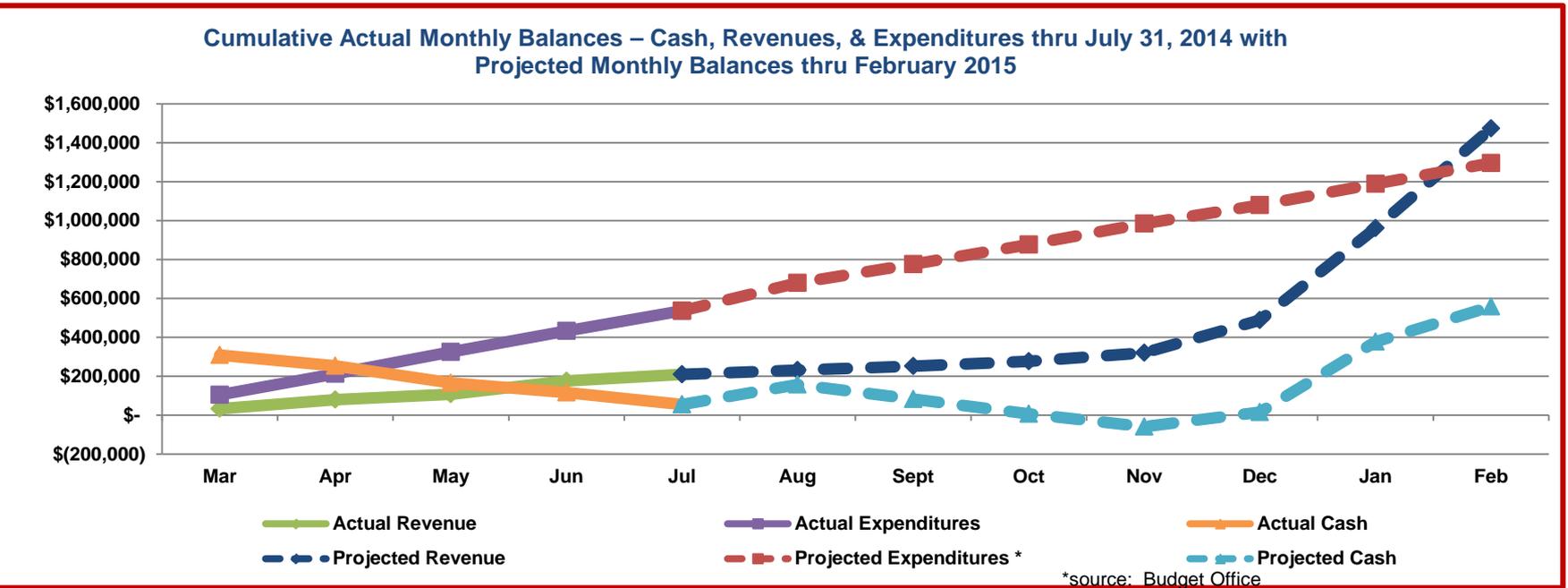
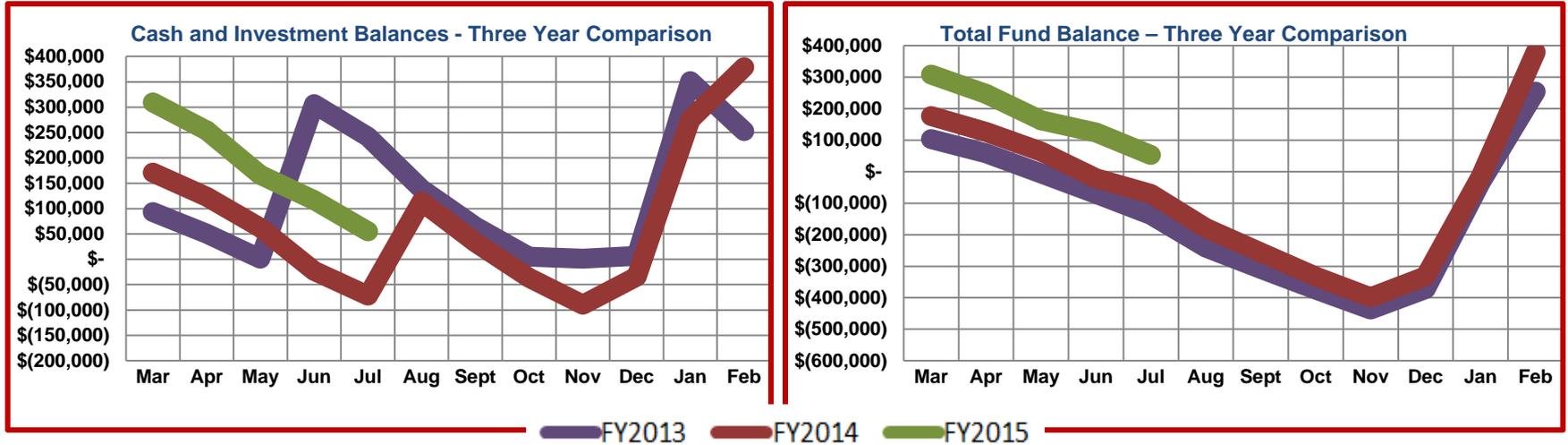
July 31, 2014



Harris County

General Fund 1000

(amounts in thousands)

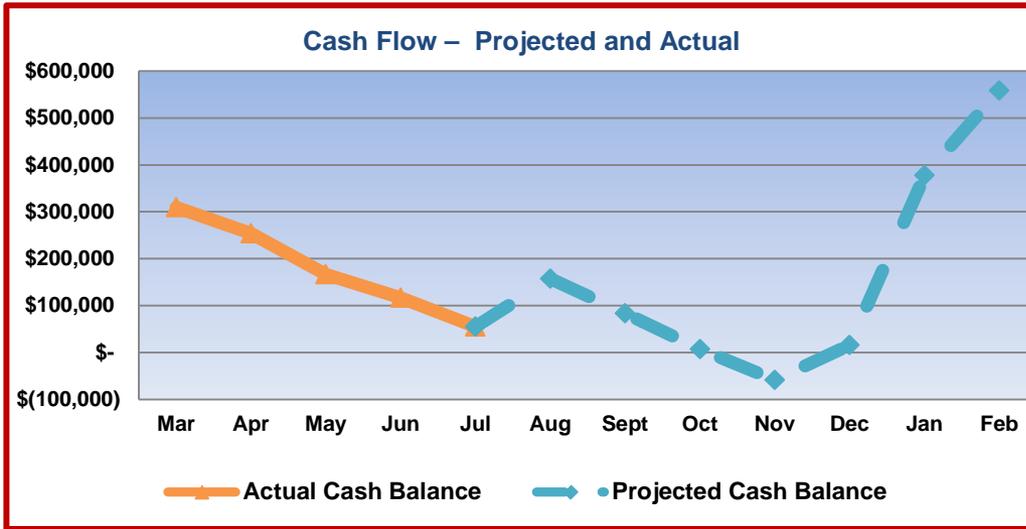


*source: Budget Office

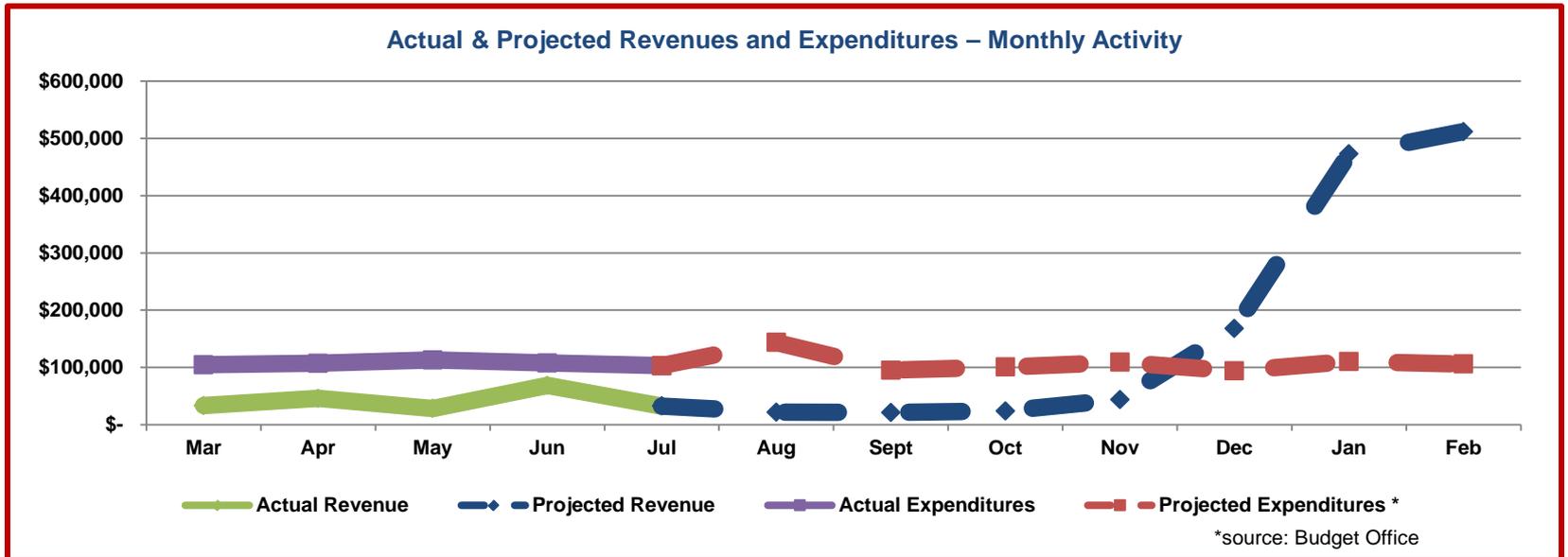
Harris County

General Fund 1000

(amounts in thousands)



x



Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014
REVENUE:					
General Fund Group Revenues	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,577,300,349 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,258,431,492
Debt Service Fund Revenues	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,523,771
Debt Service Fund Ad Valorem Tax Revenues	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,335,470
Tax Rate:					
General Fund	\$0.33401	\$0.33401	\$0.33444	\$0.33271	\$0.34547 ^b
Debt Service	0.05823	0.05404	0.05673	0.06750	0.06908
Total County	0.39224	0.38805	0.39117	0.40021	0.41455
Flood Control	0.02754	0.02727	0.02727	0.02522	0.02620
Flood Control Debt Service	0.00168	0.00196	0.00082	0.00287	0.00207
Total Flood Control	0.02922	0.02923	0.02809	0.02809	0.02827
Total County Wide Tax Rate	\$0.42146	\$0.41728	\$0.41926	\$0.42830	\$0.44282
Taxable Value of Property (amounts in thousands)	\$ 285,090,656	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987	\$ 316,219,130
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 28,509,066	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199	\$ 31,621,913
General Fund Group Expenditures	\$ 1,529,208,343	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,321,006,066	\$ 1,416,983,425
Total Tax Debt Outstanding (amount in thousands)	\$ 2,854,982	\$ 2,925,447	\$ 2,990,172	\$ 2,825,047	\$ 2,713,804
Total Debt Per Capita	\$ 701	\$ 715	\$ 716	\$ 664	\$ 626
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash and Cash Equivalents	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 368,089,565
General Fund Group Investments	128,216,090	138,071,452	182,297,318	295,522,321	426,394,007
Total	\$ 378,569,764	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 794,483,572
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ 23,661,756 ^c	\$ (22,289,770) ^c	\$ 91,926,420 ^d	\$ 189,799,103 ^d	\$ 355,856,709 ^d
(As a % of current year expenditures)	1.55%	-1.54%	6.80%	14.37%	25.11%

* Amounts not yet calculated for fiscal year 2014.

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

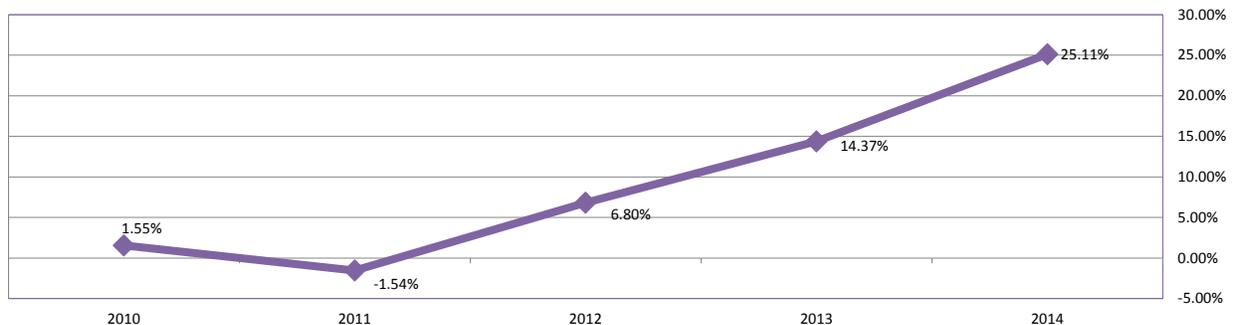
^b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

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

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

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

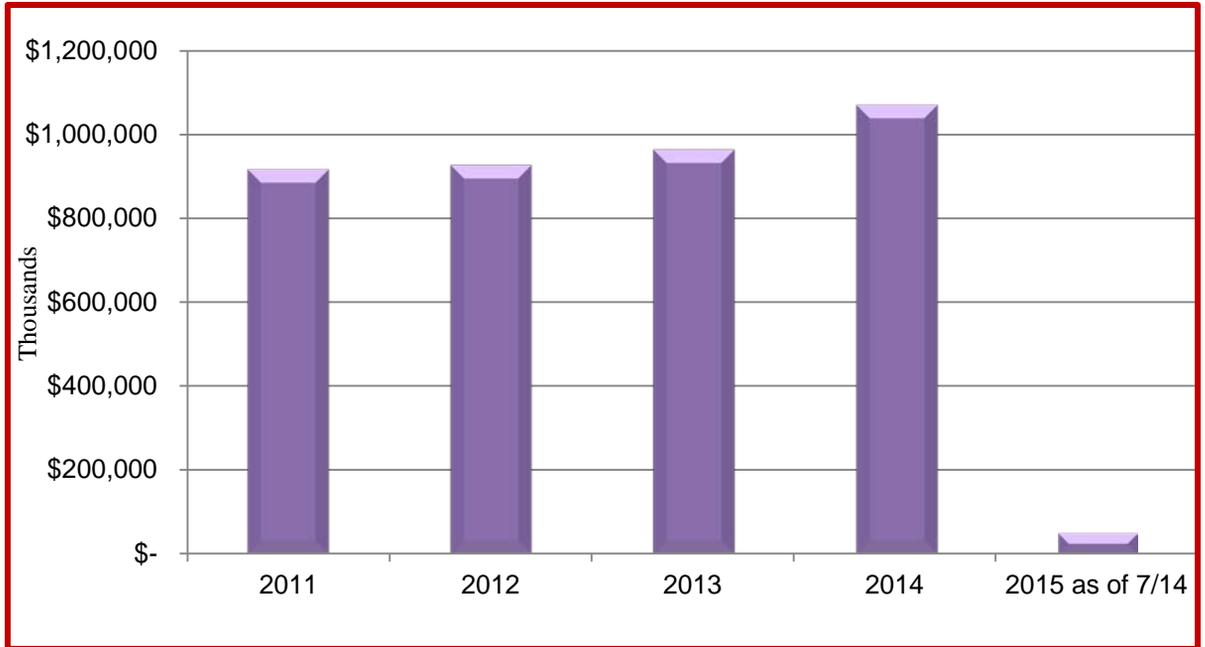
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

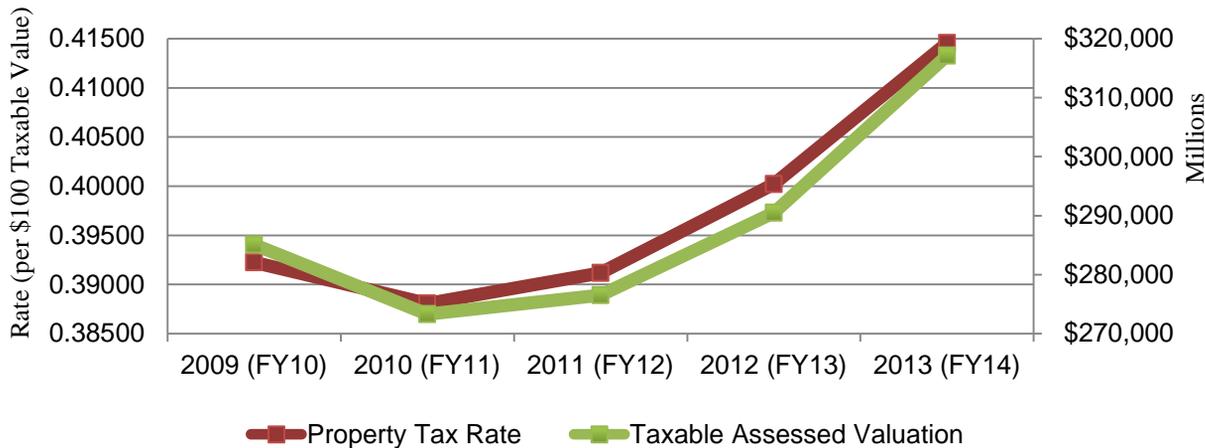
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County’s tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months.

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

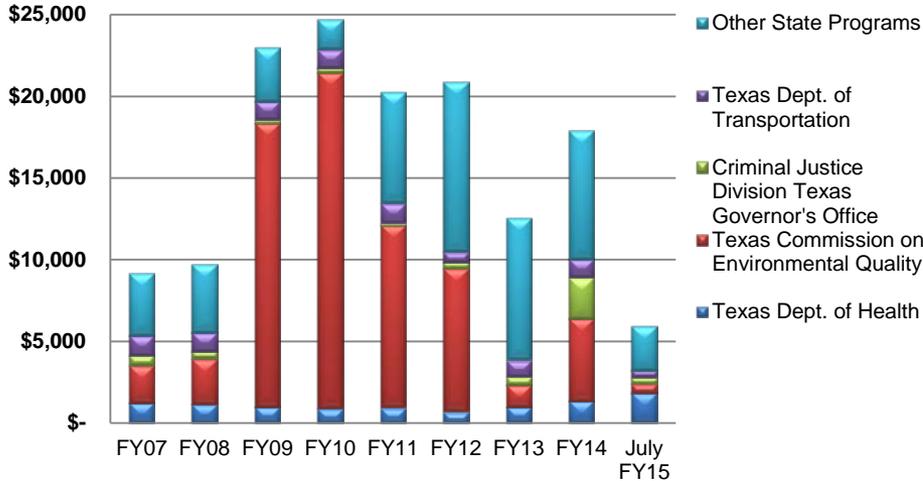


Harris County

Grant Revenue for Harris County and Flood Control District

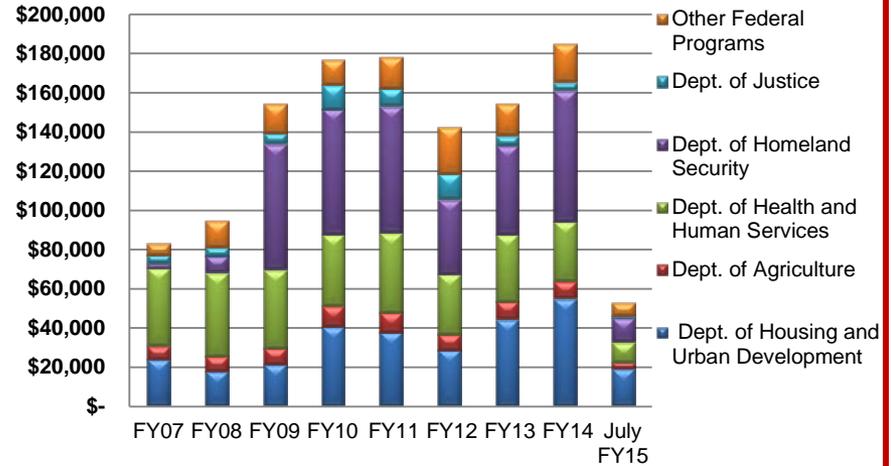
(amounts in thousands)

State of Texas Grant Revenue

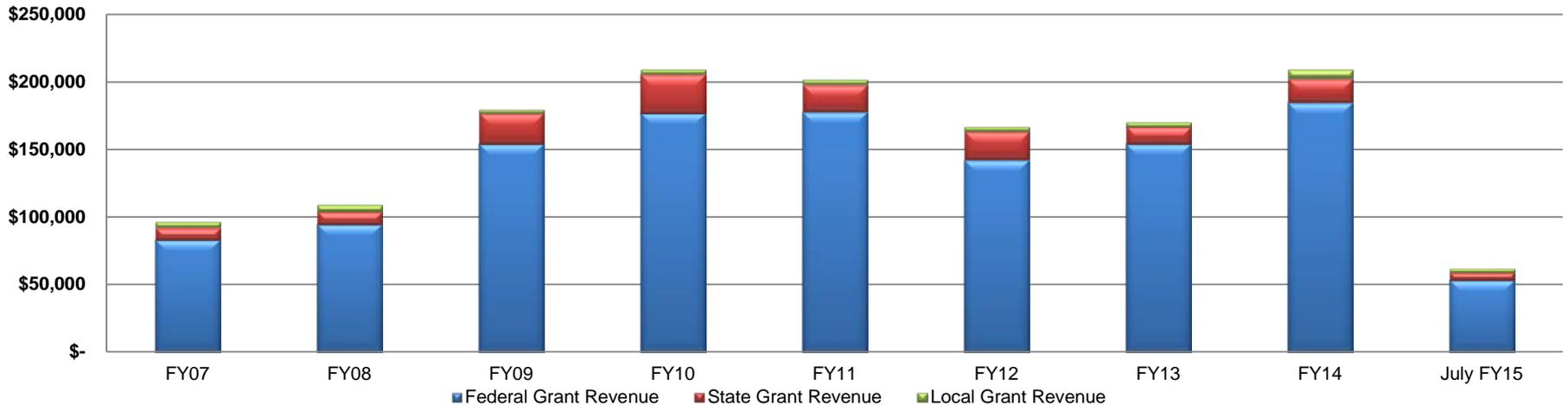


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

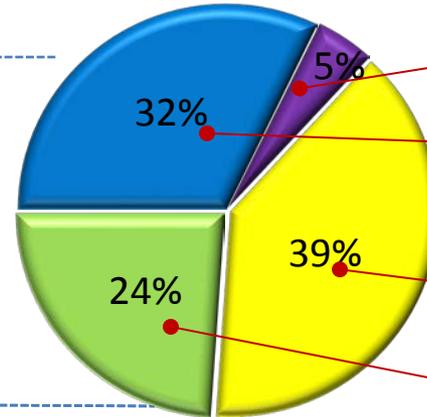
ARRA Grants as of July 31, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$35.097 Million)

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



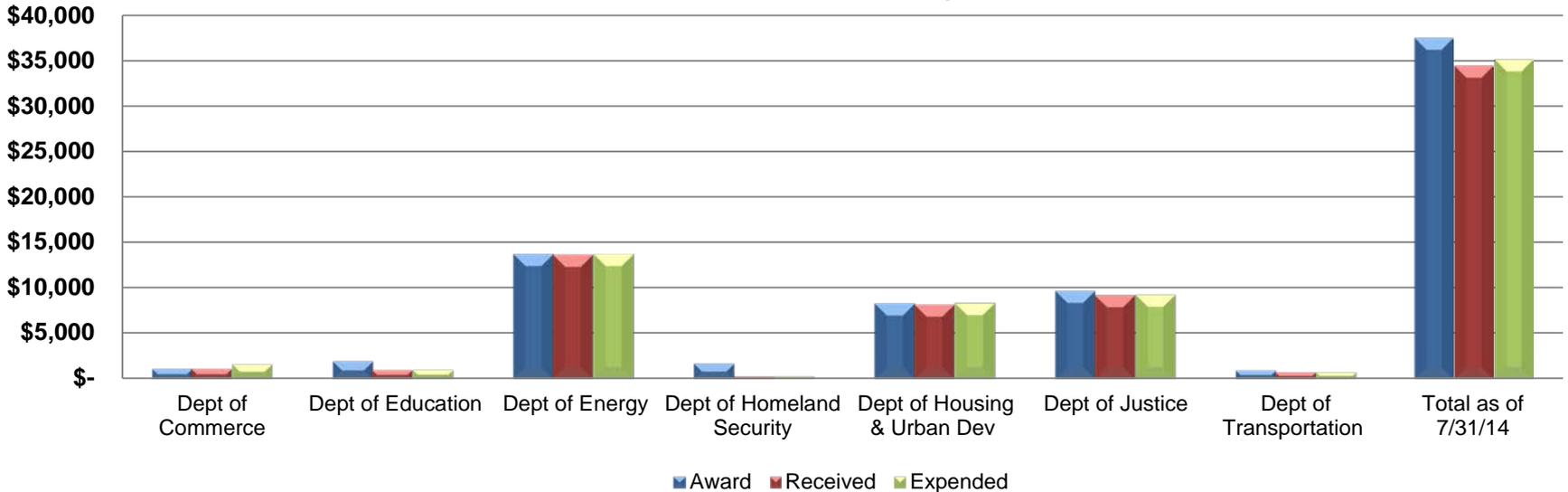
Admin Services
(\$1.623 Million)

Law Enforcement
(\$11.308 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.393 Million)

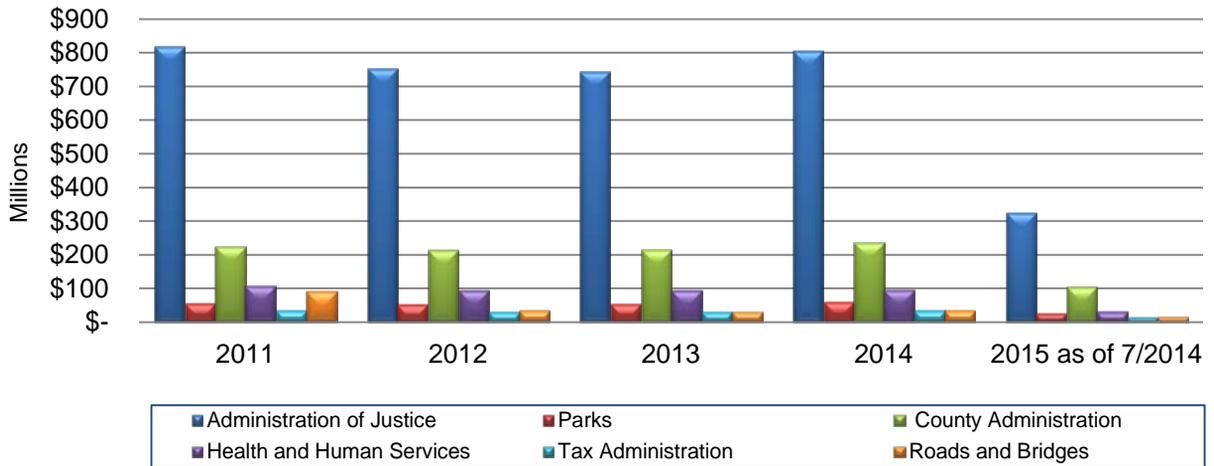
ARRA Grants by Funding Source



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

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

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

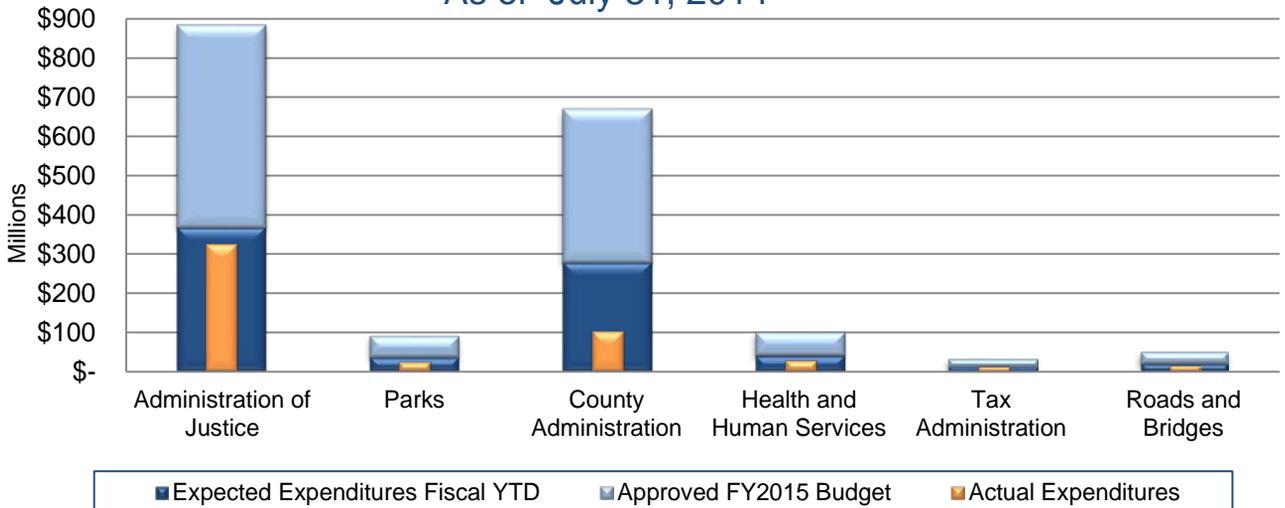
County Administration - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of July 31, 2014



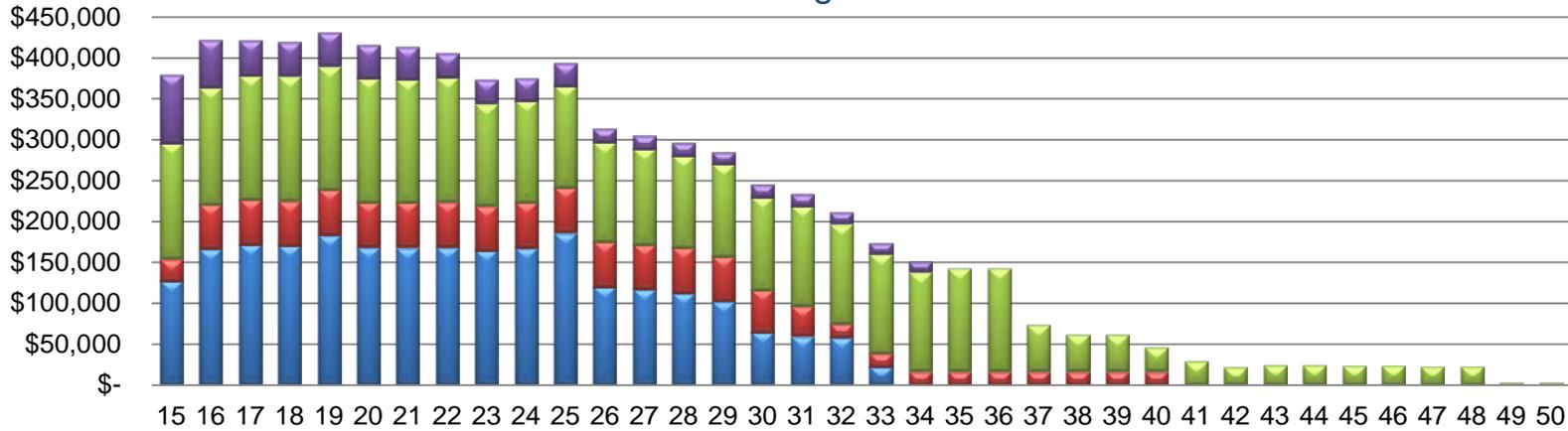
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County

Debt Comparisons

(amounts in thousands)

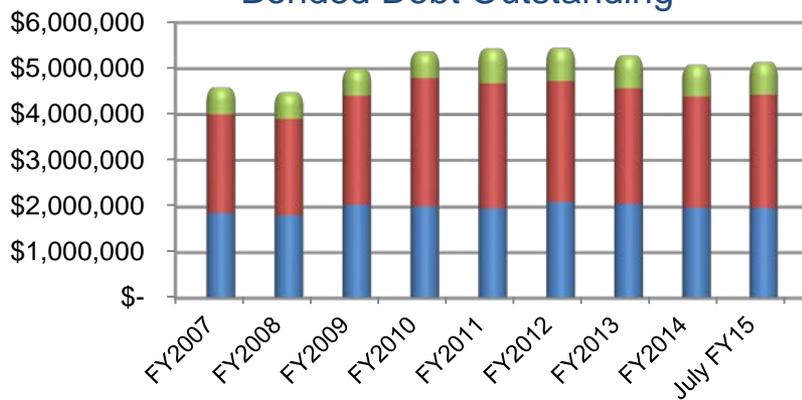
Annual Bonded Debt Service Requirements 2015 through 2050



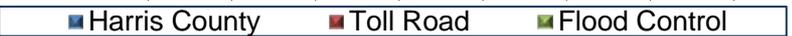
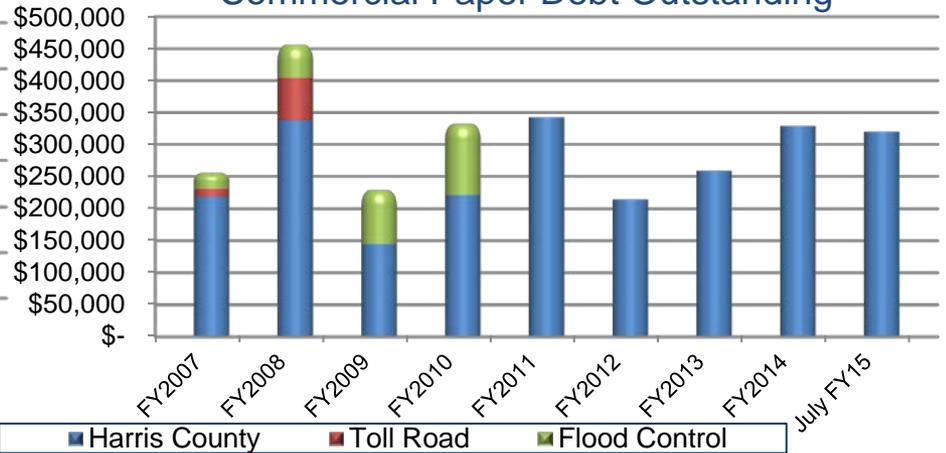
Note: FY 2015 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

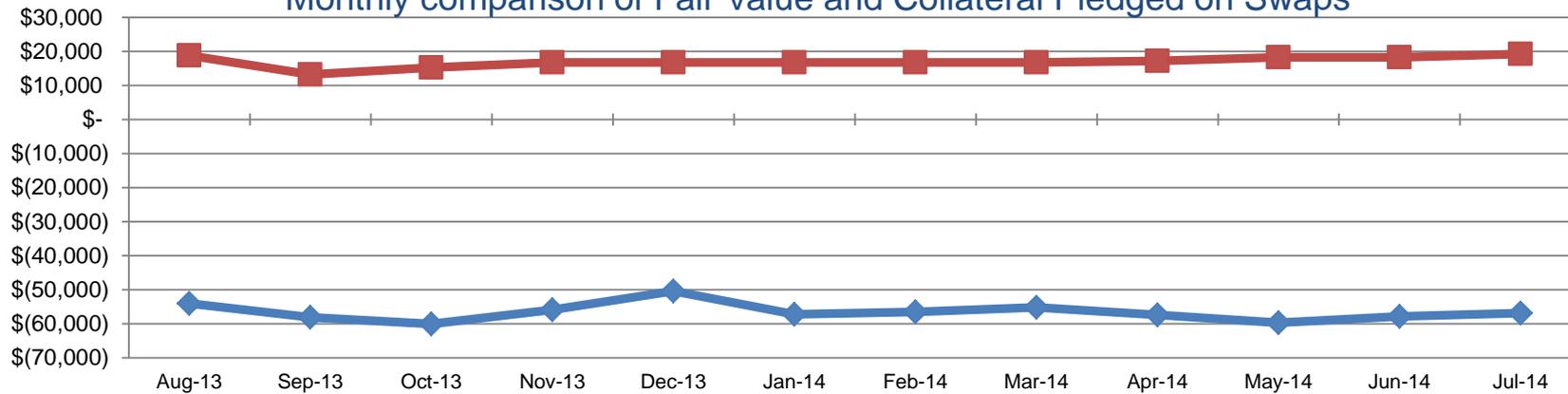


Harris County

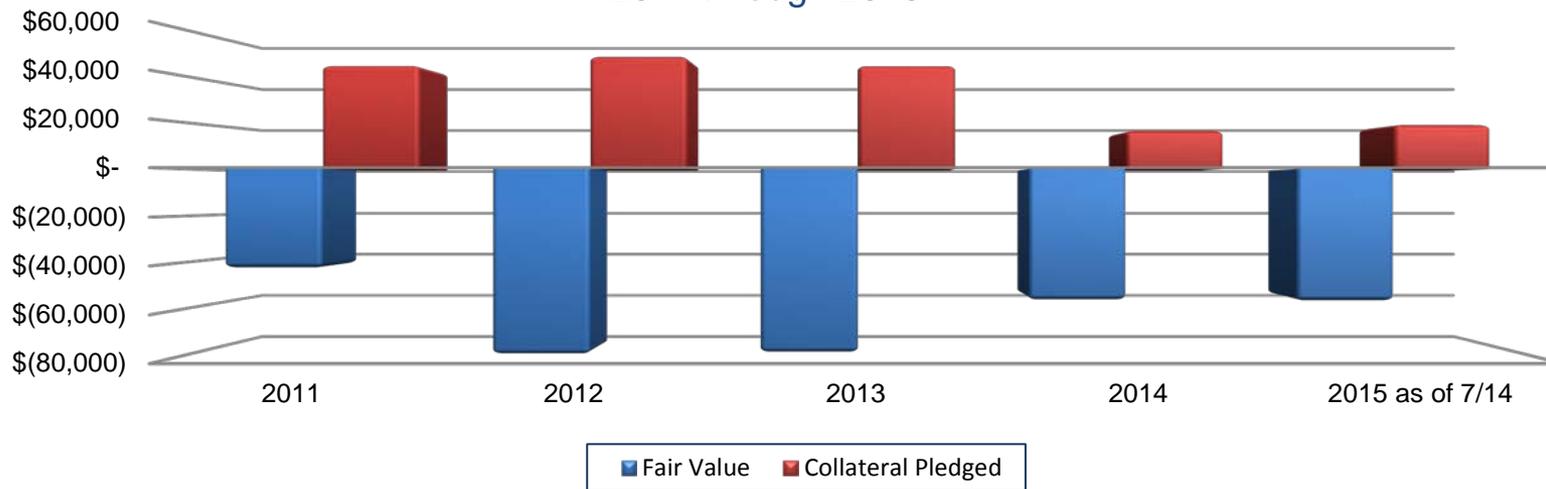
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

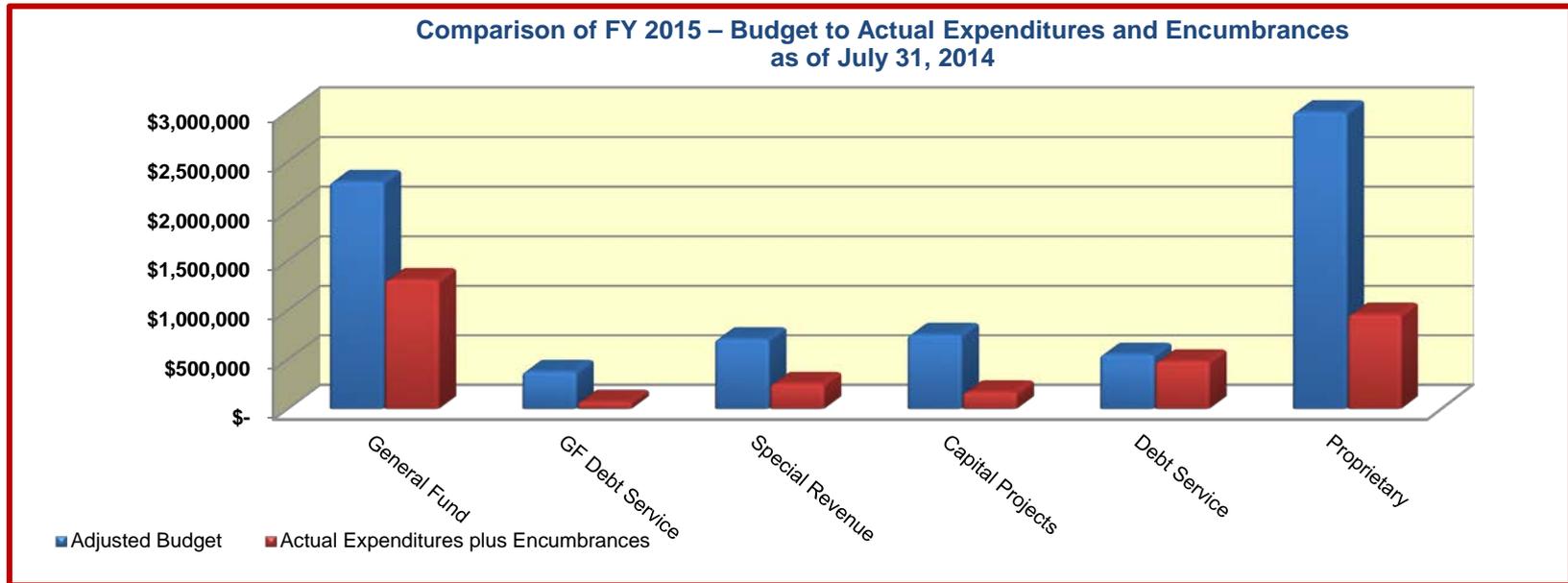
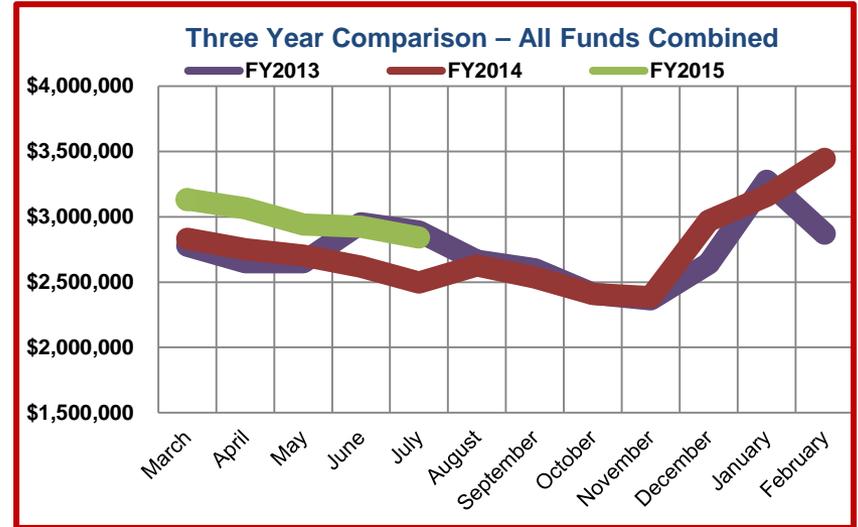
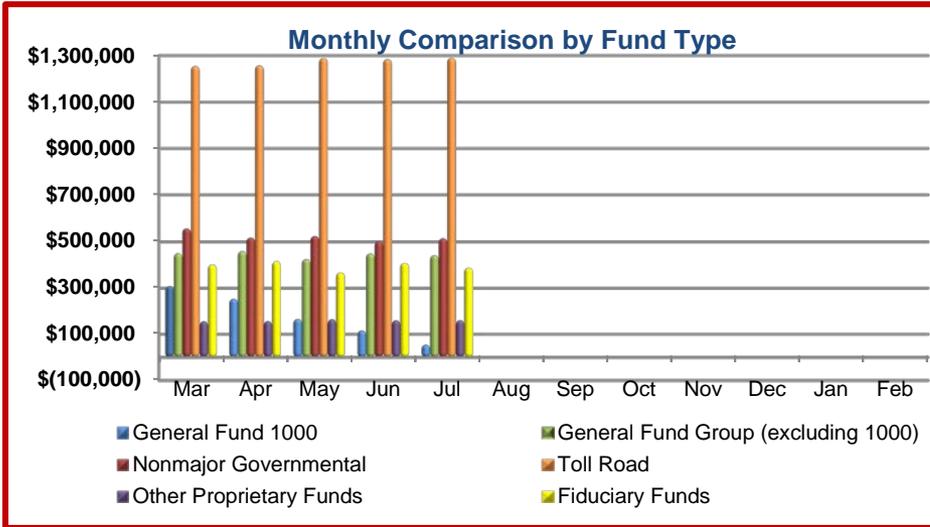


Fair Value compared to Collateral Pledged
2011 through 2015



Harris County

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

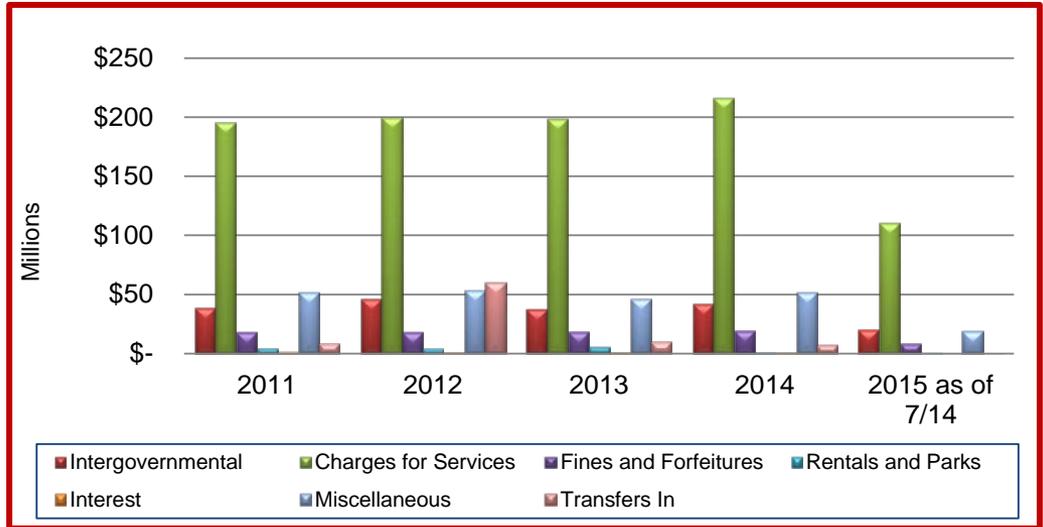
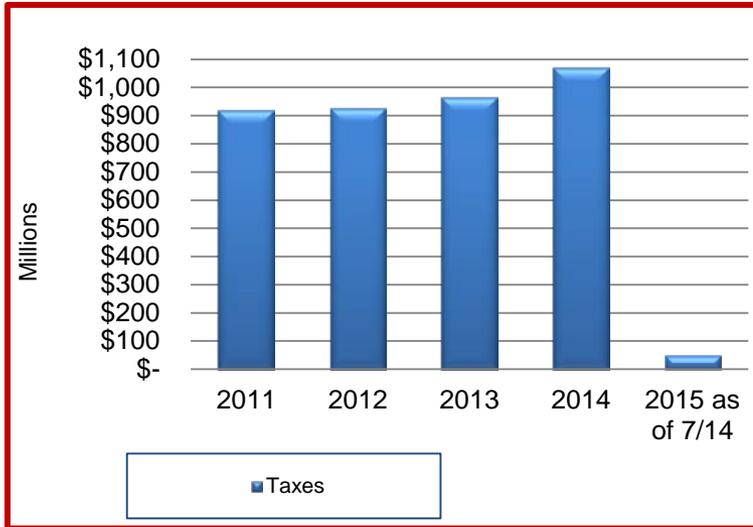


Harris County

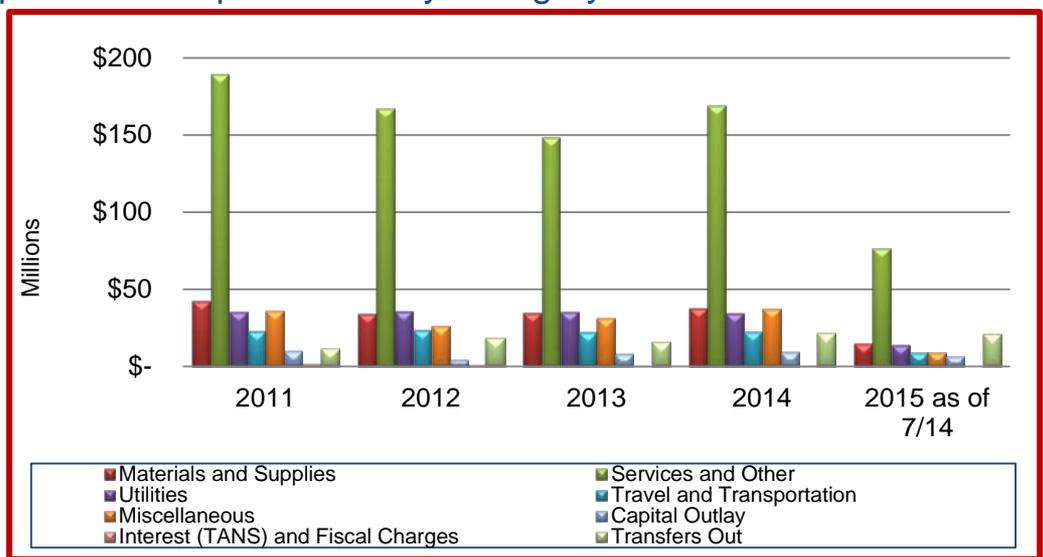
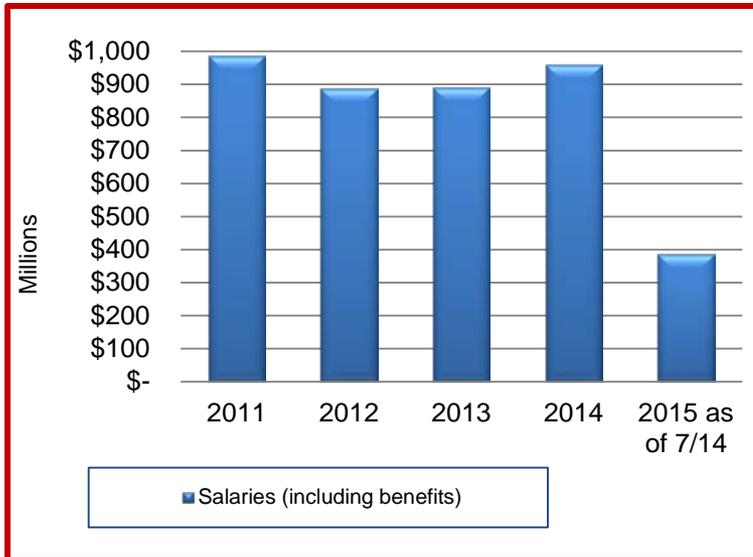
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



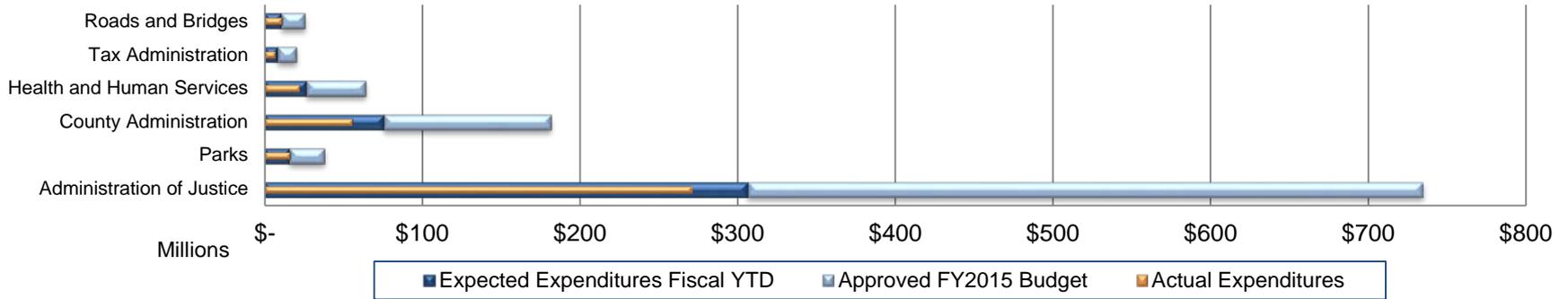
Fiscal Year Comparison of Expenditures by Category



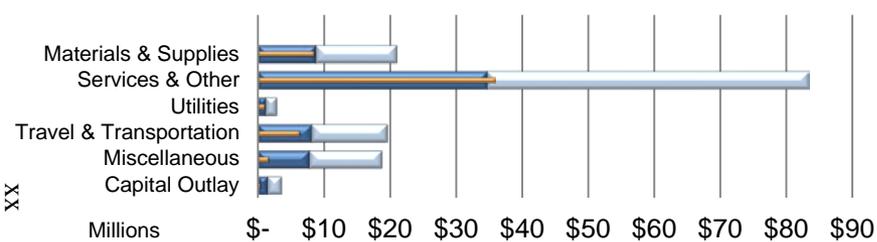
Harris County

General Fund 1000

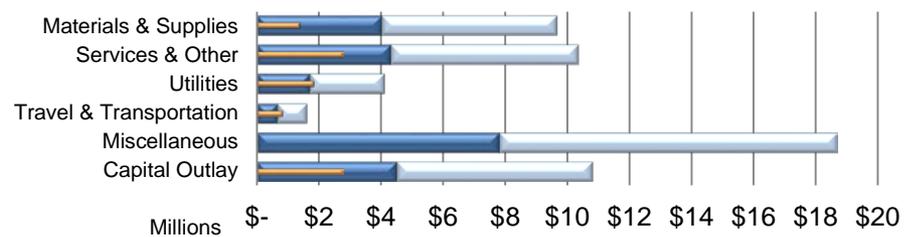
Salaries and Benefits by Function



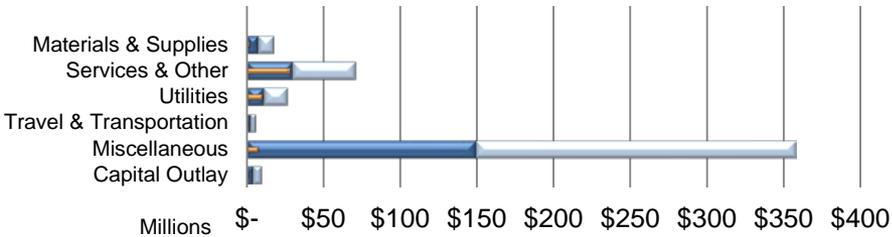
Administration of Justice – other than salaries and benefits



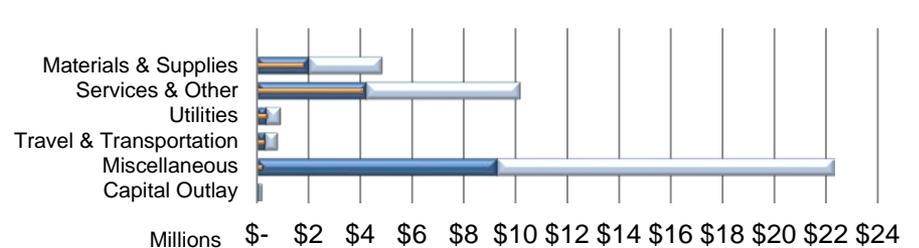
Parks – other than salaries and benefits



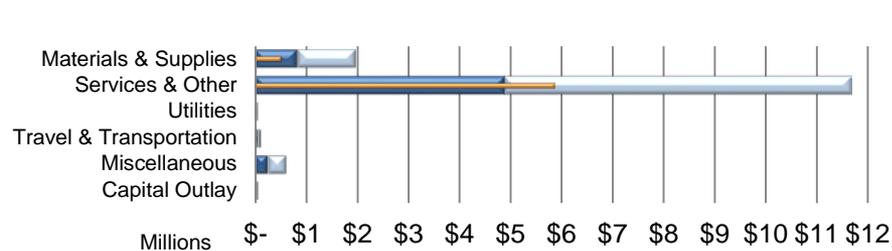
County Administration – other than salaries and benefits



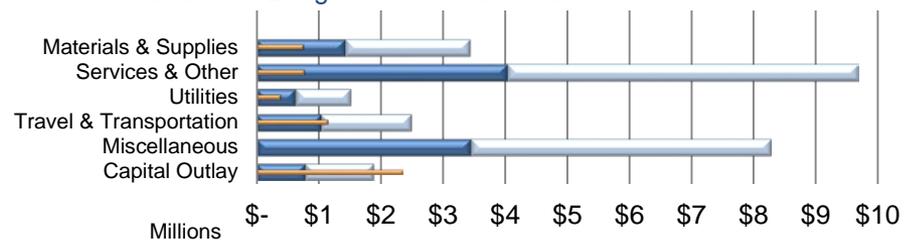
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



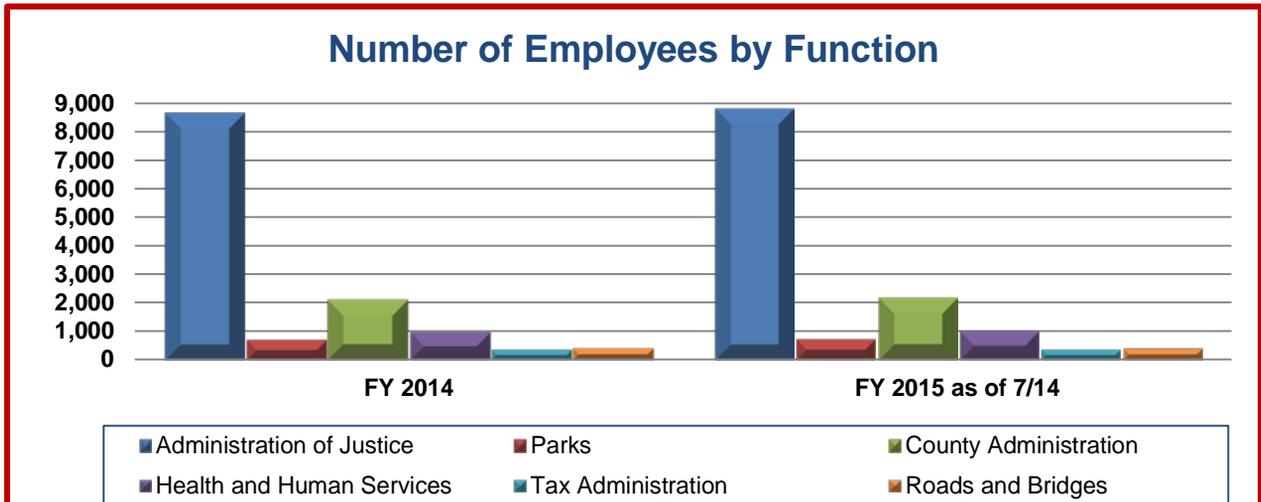
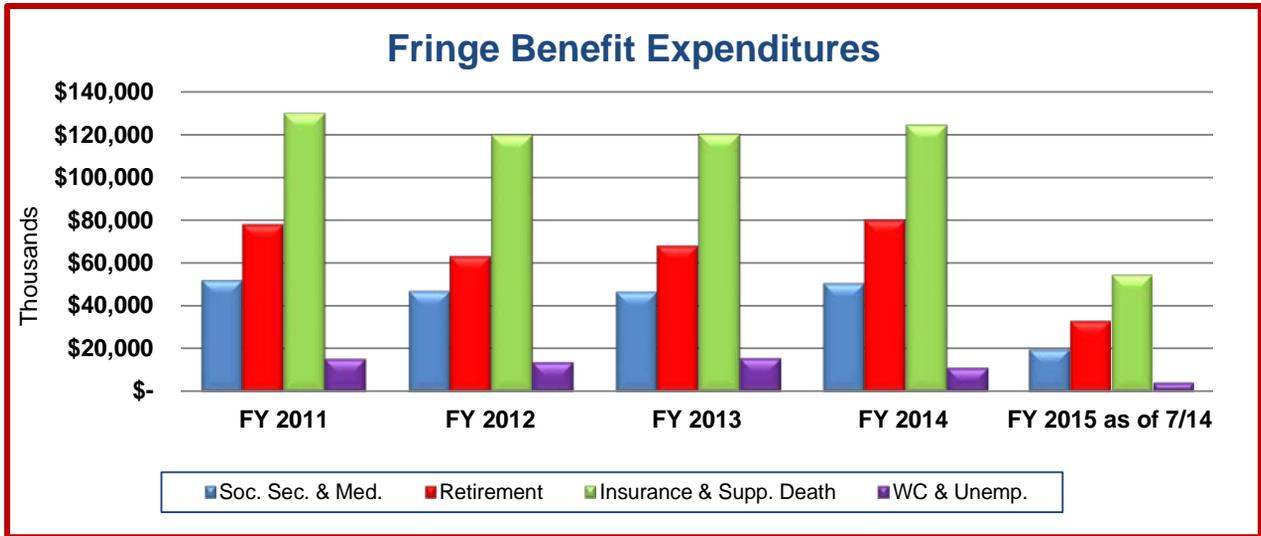
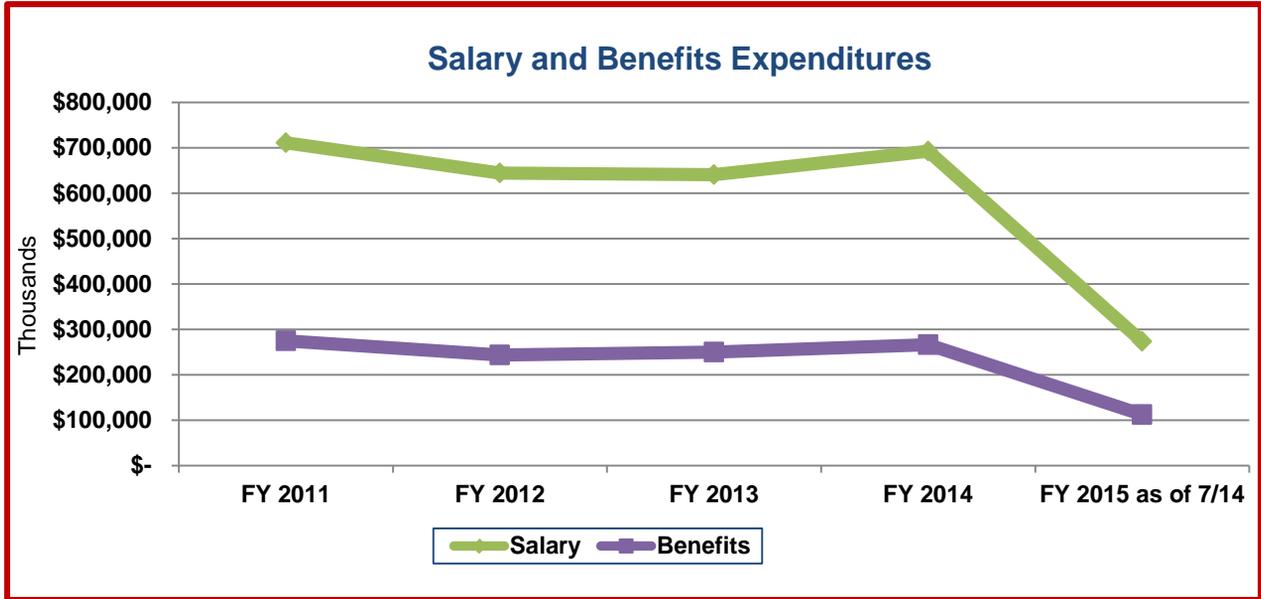
Roads and Bridges – other than salaries and benefits



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 JULY 31, 2014

General Fund 1000	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 49,795,782	\$ 41,688,302	\$ 8,107,480	19.45%
Intergovernmental	20,636,526	16,251,846	4,384,680	26.98%
Charges for Services	110,437,553	95,855,946	14,581,607	15.21%
Fines and Forfeitures	8,568,543	8,298,502	270,041	3.25%
Rentals & Parks	539,647	1,801,471	(1,261,824)	-70.04%
Interest	292,751	173,780	118,971	68.46%
Miscellaneous	18,993,685	20,083,647	(1,089,962)	-5.43%
Transfers In	6,790	6,276,869	(6,270,079)	-99.89%
Total Revenues and Transfers In	\$ 209,271,277	\$ 190,430,363	\$ 18,840,914	9.89%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 385,411,609	\$ 386,469,082	\$ (1,057,473)	-0.27%
Materials and Supplies	15,082,242	13,014,144	2,068,098	15.89%
Services and Other	76,438,242	68,780,242	7,658,000	11.13%
Utilities	13,910,686	13,539,586	371,100	2.74%
Travel and Transportation	9,201,123	8,155,662	1,045,461	12.82%
Miscellaneous	9,383,113	14,534,886	(5,151,773)	-35.44%
Capital Outlay	6,762,052	2,143,056	4,618,996	215.53%
Transfers Out	20,412,065	13,642,162	6,769,903	49.62%
Total Expenditures and Transfers Out	\$ 536,601,132	\$ 520,278,820	\$ 16,322,312	3.14%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (327,329,855)	\$ (329,848,457)	\$ 2,518,602	0.76%

Explanation for Changes in Revenue:

Taxes - The \$8.1M increase in tax revenue is primarily due to an increase in the taxable values.

Intergovernmental - This revenue source is higher than the previous year primarily because State Mixed Beverage Tax revenue is \$10.4M in the current year compared to \$7.2M in FY14.

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

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

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

Transfers In - In FY14, \$6.3M in expenses were reclassified from the General Fund to the Mobility Fund. During the current fiscal year, only a small amount of prior period grant-related expenses have been reclassified.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries decreased approximately \$1.1M from FY14 to FY15. The decrease in salaries and benefits is due primarily to having 11 pay periods in FY14 vs. 10 pay periods in FY15. Salary expenditures for the first ten pay periods of FY15 were \$29.6M higher than the comparable periods of FY14. The Sheriff's Office salary expenditures increased \$11.0M, District Attorney's Office increased \$3.5M, Constable Precinct 4 increased \$1.4M, Constable Precinct 5 increased \$1.1M, County Clerk's Office increased \$1.1M, County Attorney's Office increased \$621k, Juvenile Probation department increased \$509k, Constable Precinct 1 increased \$794k, and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to an increase in PC Equipment \$500-\$4,999 by the Sheriff's Office of \$373k, Harris County Constable Precinct 1 of \$184k, Harris County Tax Assessor Collector department of \$132k; Supplies by the Sheriff's Office of \$132k and Facilities and Property Management of \$166k; Uniforms by the Sheriff's Office of \$415k; and Postage by the Sheriff's Office of \$161k and Harris County District Clerk's Office of \$71k.

Services and Other - This increase is primarily due to increases in Litigation Expenses by General Administration department of \$1.4M; Fees and Services by Public Infrastructure Department Shared Operations of \$175k, Harris County Appraisal District of \$373k, Harris County Tax Assessor Collector of \$185k, and Harris County District Courts of \$194k; Fees and Services-Temporary Personnel by the ITC department of \$150k, County Clerk's Office of \$420k, and the Sheriff's Office of \$467k; Repair & Maintenance to Buildings by Facilities and Property Management totaling \$760k; Insurance by General Administration of \$647k;

Software Maintenance by ITC department of \$551k; Software Licenses by Public Health Services of \$102k, the Sheriff's Office of \$143k, Juvenile Probation of \$188k, and Harris County Public Library of \$87k; DNA Drug Juvenile Child Protective Services by District Court-Court Appointed Attorney of \$381k; and Capital CA-Death Flat Rate by District Court-Court Appointed Attorney of \$359k.

Travel and Transportation - The increase is primarily due to increases in Motor Equipment Expense of \$211k, Commercial Gasoline of \$276k, Motor Repair Parts-External of \$382k.

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

Capital Outlay - The increase in this expenditure category is primarily due to Engineering Services of \$788k and Land/ROW of \$2.8M.

Transfers Out - Transfers Out have increased \$6.8M compared to the prior year primarily due to \$4.6M of equity transferred to the Concession Fee fund for the Championship Shooting and Cypresswood Golf Course. Also, there was \$1.7M more transferred to the Risk Management fund through July.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2015

AS OF JULY 31, 2014

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2015 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 41.67% of Year Elapsed
Taxes	\$ 1,152,761,091	\$ 49,795,782	\$ (1,102,965,309)	4.32%
Intergovernmental	39,269,729	20,636,526	(18,633,203)	52.55%
Charges for Services	214,159,193	110,437,553	(103,721,640)	51.57%
Fines and Forfeitures	19,836,535	8,568,543	(11,267,992)	43.20%
Rentals & Parks	1,471,850	539,647	(932,203)	36.66%
Interest	1,019,172	292,751	(726,421)	28.72%
Miscellaneous	46,549,904	18,993,685	(27,556,219)	40.80%
Transfers In	-	6,790	6,790	0.00%
Total Revenues and Transfers In	\$ 1,475,067,474	\$ 209,271,277	\$ (1,265,796,197)	14.19%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,066,705,876	\$ 385,411,609	\$ 681,294,267	36.13%
Materials and Supplies	58,802,460	15,082,242	43,720,218	25.65%
Services and Other	196,341,081	76,438,242	119,902,839	38.93%
Utilities	36,187,388	13,910,686	22,276,702	38.44%
Travel and Transportation	30,641,347	9,201,123	21,440,224	30.03%
Miscellaneous	423,680,203	9,383,113	414,297,090	2.21%
Capital Outlay	26,489,976	6,762,052	19,727,924	25.53%
Interest (TANS) and Fiscal Charges	3,000,000	-	3,000,000	0.00%
Transfers Out	27,315,520	20,412,065	6,903,455	74.73%
Total Expenditures and Transfers Out	\$ 1,869,163,851	\$ 536,601,132	\$ 1,332,562,719	28.71%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (394,096,377) \$ (327,329,855) \$ 66,766,522

Explanation for Changes in Revenue:

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

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

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

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

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 10 bi-weekly payrolls or 38.46% of 26 payrolls for the year. Please see page xxv for further detail.

Materials and Supplies - While expenditures through July 2014 are lower compared to budget (25.65% vs. 41.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

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 July 2014 was \$17.3M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$346.4M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$18.4M), Precinct 4 (\$8.0M) and General Administration (\$320M).

Capital Outlay - Expenditures through July 2014 are down compared to budget (25.53% vs. 41.67% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

Interest (TANS) and Fiscal Charges - TANS is scheduled to close in August.

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

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2015	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget	5 Months	12 Months	12 Months	12 Months	12 Months
	(3/1/14-07/31/14)	(3/1/14-07/31/14)	(3/1/13-02/28/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)
Departments Exceeding Budget						
275 H/C PUBLIC HEALTH & ENV. SVC.	\$ 137.71	\$ 321.32	\$ 351.38	\$ 56.58	\$ 1,715.33	\$ 8.83
289 COMMUNITY SERVICES DEPARTMENT	-	136.96	56.23	4.80	9.60	6.23
299 FACILITIES & PROPERTY MGMT.	-	1,356.56	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	2,210.12	24,366.83	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	1,879.50	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	9,177.88	9,985.11	3,901.88	12,007.54	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	5,113.80	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	3,630.18	642.20	5,769.03	9,906.59	-
510 HARRIS COUNTY ATTORNEY	-	5,861.14	10,933.32	8,124.42	3,091.92	5,278.27
517 HARRIS COUNTY TREASURY	-	20.39	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	1,014.02	1,716.84	7,894.89	-	37.13
610 HARRIS COUNTY AUDITOR	-	41.51	186.75	-	-	-
821 TX AGRILIFE EXTENSION SRVC-HC	-	478.99	650.00	351.93	224.75	-
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	4,413.10	5,326.72	11,611.64	16,282.84	4,433.56
940 OFFICE OF COUNTY COURT MGMT.	-	19,076.92	66,513.38	59,430.79	51,194.73	70,032.97
Total Departments Exceeding Budget	4,847.83	76,889.10	200,572.44	129,948.50	129,138.37	193,259.12
Departments Projected To Exceed Budget						
213 FIRE MARSHAL'S OFFICE	89,531.00	35,139.64	22,182.89	2,794.47	14,016.18	102,970.48
540 HARRIS COUNTY SHERIFF'S DEPT	5,914,244.83	2,530,931.58	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
840 H/C JUVENILE PROBATION	450,000.00	204,093.34	1,307,357.19	476,866.45	197,194.52	132,527.70
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	18,022.61	46,381.56	23,831.35	31,076.59	43,247.53
Total Departments Projected to Exceed Budget	6,489,775.83	2,788,187.17	9,962,765.88	12,480,930.14	20,586,508.14	21,029,367.24
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	1,000.32	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
103 H/C COMMISSIONER PCT 3	330,000.00	103,774.22	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	83,628.29	31,770.46	40,556.69	23,787.62	36,089.37	24,915.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	221,381.00	46,214.09	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	1,192.17	1,739.75
515 HARRIS COUNTY CLERK	1,030,592.00	386,983.37	373,024.74	927,660.58	307,882.77	776,598.77
545 H/C DISTRICT ATTORNEY	-	-	1,694.49	284.35	1,466.79	8,525.67
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	-	1,253.49
Total Departments Not Projected to Exceed Budget	1,673,938.29	568,742.14	548,626.29	961,942.27	367,596.43	820,462.45
Total	\$ 8,168,561.95	\$ 3,433,818.41	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94	\$ 22,043,088.81

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2015	% of Budget Available
	Adjusted Budget*	5 months	Encumbrances	Avail Balance	
	(3/1/14-7/31/14)	(3/1/14- 07/31/14)	(3/1/14-07/31/14)	(3/1/14-7/31/14)	
560 - PUBLIC DEFENDER PILOT PROG 10-	\$ 3,249,585.30	\$ -	\$ -	\$ 3,249,585.30	100.00%
930 - 1ST COURT OF APPEALS	85,000.00	19,032.50	-	65,967.50	77.61%
931 - 14TH COURT OF APPEALS	85,000.00	19,032.50	-	65,967.50	77.61%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	295,216.93	415,295.76	309,987.31	30.38%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	644,856.72	1,014,074.13	657,269.15	28.38%
821 - TX AGRILIFE EXTENSION SRVC-HC	753,384.00	215,249.22	325,326.99	212,807.79	28.25%
941 - CC COURT APPOINTED ATTORNEY	375,689.00	33,025.47	238,570.50	104,093.03	27.71%
101 - H/C COMMISSIONER PCT. 1	22,712,783.00	6,812,577.13	10,267,665.83	5,632,540.04	24.80%
286 - DOMESTIC RELATIONS OFFICE	2,971,328.99	893,782.02	1,373,676.06	703,870.91	23.69%
610 - HARRIS COUNTY AUDITOR	18,247,811.15	5,508,053.35	8,424,297.54	4,315,460.26	23.65%
104 - H/C COMMISSIONER PCT. 4	15,775,449.83	4,794,107.39	7,480,047.70	3,501,294.74	22.19%
201 - BUDGET MANAGEMENT	7,303,395.00	2,367,150.07	3,534,887.01	1,401,357.92	19.19%
515 - HARRIS COUNTY CLERK	22,595,430.00	7,973,195.52	10,338,318.81	4,283,915.67	18.96%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	7,443,309.17	11,158,078.65	4,256,182.18	18.62%
322 - JUSTICE OF THE PEACE 2-2	858,749.00	289,312.95	414,488.09	154,947.96	18.04%
299 - FACILITIES & PROPERTY MGMT.	15,100,000.00	5,172,698.57	7,315,971.15	2,611,330.28	17.29%
605 - PRETRIAL SERVICES	6,830,136.00	2,338,861.43	3,323,132.25	1,168,142.32	17.10%
880 - HC Prot Svcs Children & Adults	18,894,242.34	6,357,882.25	9,528,557.01	3,007,803.08	15.92%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	633,676.17	891,602.67	285,030.00	15.74%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,972,151.00	1,320,932.49	2,035,539.48	615,679.03	15.50%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	360,839.02	500,864.64	157,528.34	15.46%
103 - H/C COMMISSIONER PCT. 3	21,171,000.00	7,337,279.91	10,619,716.62	3,214,003.47	15.18%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,927,426.10	2,756,914.49	3,979,206.14	1,191,305.47	15.03%
275 - PUBLIC HEALTH SERVICES	17,095,284.44	5,830,774.00	8,827,555.93	2,436,954.51	14.26%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	7,978,586.18	10,940,840.16	3,074,833.66	13.98%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	652,960.11	940,386.34	255,968.79	13.84%
372 - JUSTICE OF THE PEACE 7-2	926,219.00	339,476.86	460,557.15	126,184.99	13.62%
615 - PURCHASING AGENT	7,276,477.00	2,569,304.89	3,741,535.92	965,636.19	13.27%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	969,361.21	1,443,936.99	365,701.80	13.16%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	854,953.63	1,152,656.73	297,309.64	12.90%
204 - LEGISLATIVE SERVICES	601,448.00	210,206.82	314,345.28	76,895.90	12.79%
040 - RIGHT OF WAY	1,870,402.00	652,521.15	990,710.76	227,170.09	12.15%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	9,140,725.97	13,997,536.08	3,192,060.95	12.12%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	7,429,661.50	10,805,033.43	2,470,040.07	11.93%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	312,213.37	484,639.23	107,535.40	11.89%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	479,644.67	694,454.68	157,220.65	11.81%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	245,633.18	358,674.03	80,904.79	11.81%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	1,198,192.53	1,688,450.76	383,370.71	11.72%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	402,789.18	582,720.15	129,024.38	11.58%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	766,554.04	1,023,099.63	233,407.33	11.54%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	562,286.52	831,672.72	179,836.07	11.43%
940 - OFFICE OF COUNTY COURT MGMT.	11,907,190.00	4,385,031.09	6,185,626.05	1,336,532.86	11.22%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,339,494.00	4,439,911.31	6,556,005.21	1,343,577.48	10.89%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,262,255.39	2,235,947.67	3,358,515.26	667,792.46	10.66%
545 - H/C DISTRICT ATTORNEY	69,340,390.00	25,031,293.26	37,056,548.26	7,252,548.48	10.46%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	354,790.37	516,685.88	101,470.75	10.43%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,901,419.53	2,475,138.73	3,751,791.05	674,489.75	9.77%
517 - HARRIS COUNTY TREASURER	993,393.00	361,316.12	537,215.61	94,861.27	9.55%
100 - HARRIS COUNTY JUDGE	4,716,322.00	1,669,927.42	2,604,567.09	441,827.49	9.37%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,623,738.76	11,097,783.85	16,691,583.60	2,834,371.31	9.26%
840 - H/C JUVENILE PROBATION	58,012,614.00	21,541,119.26	31,107,905.34	5,363,589.40	9.25%
292 - INFORMATION TECHNOLOGY CENTER	23,420,858.56	8,581,609.91	12,689,536.68	2,149,711.97	9.18%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,748,173.03	8,669,482.55	13,127,401.14	1,951,289.34	8.22%
213 - FIRE MARSHAL'S OFFICE	4,351,172.00	1,523,971.14	2,474,376.63	352,824.23	8.11%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	7,334,345.55	10,693,214.06	1,508,521.82	7.72%
270 - HC INSTITUTE FORENSIC SCIENCES	21,574,549.93	7,771,752.40	12,161,801.91	1,640,995.62	7.61%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	2,865,056.37	4,426,201.50	582,534.13	7.40%
993 - H/C PROBATE COURT III	2,041,329.00	758,630.96	1,147,622.05	135,075.99	6.62%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,249,149.00	6,937,913.45	10,126,966.50	1,184,269.05	6.49%
540 - HARRIS COUNTY SHERIFF'S DEPT	354,991,371.83	134,349,394.75	199,353,371.34	21,288,605.74	6.00%
304 - HARRIS COUNTY CONSTABLE PCT. 4	34,041,229.00	12,925,448.54	19,246,934.70	1,868,845.76	5.49%
361 - JUSTICE OF THE PEACE 6-1	663,960.00	250,340.56	377,980.48	35,638.96	5.37%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	1,360,198.50	2,030,454.78	190,929.60	5.33%
994 - PROBATE COURT IV	1,164,270.00	438,813.87	666,581.68	58,874.45	5.06%
307 - HARRIS COUNTY CONSTABLE PCT. 7	8,972,739.22	3,364,715.56	5,156,782.38	451,241.28	5.03%
510 - HARRIS COUNTY ATTORNEY	19,223,581.00	7,248,281.42	11,021,030.52	954,269.06	4.96%
845 - SHERIFF'S CIVIL SERVICE	184,039.00	71,073.13	104,841.84	8,124.03	4.41%
289 - COMMUNITY SERVICES DEPARTMENT	6,208,434.00	2,317,365.69	3,617,200.79	273,867.52	4.41%
992 - HARRIS COUNTY PROBATE COURT II	1,093,256.00	422,054.79	624,612.24	46,588.97	4.26%
991 - PROBATE COURT I	1,149,464.72	446,069.35	661,049.85	42,345.52	3.68%
EXPENSE ACCOUNTS TOTAL:	\$ 1,066,705,875.53	\$ 385,411,608.65	\$ 570,532,527.42	\$ 110,761,739.46	10.38%

As of July 31, the County has paid 10 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 8/11/2014.

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

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 394,109	\$ 308,533	\$ 253,015	\$ 165,221	\$ 115,521	\$ 53,918	\$ 157,240	\$ 83,398	\$ 6,667	\$ (58,503)	\$ 15,499	\$ 377,800	\$ 394,109
FYE 14 Cash Adj Roll Forward	<u>(18,349)</u>	<u>167</u>	<u>(1)</u>	<u>28</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(18,154)</u>
Cash Basis FY 15 Beginning Cash	<u>375,761</u>	<u>308,701</u>	<u>253,014</u>	<u>165,250</u>	<u>115,521</u>	<u>53,918</u>	<u>157,240</u>	<u>83,398</u>	<u>6,667</u>	<u>(58,503)</u>	<u>15,499</u>	<u>377,800</u>	<u>375,955</u>
Revenues & Transfers In													
Taxes	18,209	14,422	8,051	3,614	5,501	2,194	2,249	1,003	23,797	144,100	441,078	487,647	1,151,865
Intergovernmental	794	6,993	1,901	3,190	7,759	951	1,810	5,972	2,769	2,631	1,870	2,333	38,973
Charges for Services	11,259	20,668	12,934	50,273	15,303	14,467	13,458	13,736	12,456	17,878	19,418	11,951	213,801
Fines & Forfeitures	1,996	1,522	1,679	1,729	1,642	1,510	1,809	1,640	1,467	1,388	1,874	1,581	19,837
Interest	5	158	52	55	23	92	92	92	92	92	92	92	934
Rental & Parks	102	111	105	121	101	124	124	124	124	124	124	124	1,411
Miscellaneous	1,083	2,132	3,785	9,729	2,266	2,637	2,007	1,533	3,264	1,837	8,275	8,179	46,728
Transfers In	-	-	-	5	2	-	-	-	-	-	-	-	7
Total Revenues & Transfers In	<u>33,449</u>	<u>46,005</u>	<u>28,506</u>	<u>68,715</u>	<u>32,597</u>	<u>21,974</u>	<u>21,549</u>	<u>24,101</u>	<u>43,969</u>	<u>168,050</u>	<u>472,731</u>	<u>511,908</u>	<u>1,473,554</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	76,278	76,089	77,076	77,812	78,156	117,411	72,182	73,167	74,298	70,935	86,395	76,146	955,945
Other Expenditures	20,000	29,061	29,864	30,016	21,836	26,241	23,209	27,666	34,841	23,113	24,036	29,927	319,810
Transfers Out	8,511	2,300	6,272	125	3,204	-	-	-	-	-	-	-	20,412
Total Expenditures & Transfers Out	<u>104,789</u>	<u>107,450</u>	<u>113,212</u>	<u>107,953</u>	<u>103,197</u>	<u>143,652</u>	<u>95,391</u>	<u>100,833</u>	<u>109,139</u>	<u>94,048</u>	<u>110,431</u>	<u>106,073</u>	<u>1,296,167</u>
Other Sources and Uses													
Change in Receivables	2,341	1,115	(1,332)	(7,688)	7,401	-	-	-	-	-	-	-	1,837
Change in Payables	1,773	4,653	(1,755)	(2,636)	1,595	-	-	-	-	-	-	-	3,630
Other	-	(9)	-	(167)	-	-	-	-	-	-	-	-	(175)
Tax Anticipation Notes	-	-	-	-	-	225,000	-	-	-	-	-	(225,000)	-
Total Other Sources and Uses	<u>4,113</u>	<u>5,759</u>	<u>(3,087)</u>	<u>(10,490)</u>	<u>8,997</u>	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(225,000)</u>	<u>5,292</u>
Ending Cash Balance	<u>\$ 308,533</u>	<u>\$ 253,015</u>	<u>\$ 165,221</u>	<u>\$ 115,521</u>	<u>\$ 53,918</u>	<u>\$ 157,240</u>	<u>\$ 83,398</u>	<u>\$ 6,667</u>	<u>\$ (58,503)</u>	<u>\$ 15,499</u>	<u>\$ 377,800</u>	<u>\$ 558,635</u>	<u>\$ 558,635</u>

Notes:

(a) Actual Amounts.

(b) Three pay periods will be 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 \$1,153,741.

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 JULY 31, 2014

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ 139,242.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	510.00	510.00	-	-	510.00	-
545 - HARRIS DISTRICT ATTORNEY	-	-	-	-	-	75.00
700 - HARRIS COUNTY DISTRICT COURTS	-	-	138.06	-	(138.06)	360.00
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	31,915,000.00	16,204,851.52	-	15,710,148.48	14,176,841.73
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	-
941- CC COURT APPOINTED ATTORNEY	3,323,366.00	3,024,311.00	1,695,140.36	-	1,329,170.64	1,590,218.86
991 - PROBATE COURT I	8,782.83	19,476.05	12,428.63	-	7,047.42	19,704.47
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	38,000.00	10,736.48	-	27,263.52	-
993 - H/C PROBATE COURT III	1,040,821.00	1,040,821.00	648,824.18	6,781.62	385,215.20	619,560.84
994 - PROBATE COURT IV	13,330.00	96,326.00	19,765.00	-	76,561.00	-
	<u>\$ 40,740,809.83</u>	<u>\$ 40,535,519.05</u>	<u>\$ 18,591,959.23</u>	<u>\$ 6,781.62</u>	<u>\$ 21,936,778.20</u>	<u>\$ 16,546,002.90</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	5 month	% of Budget	5 month
	(3/1/14-7/31/14)	(3/1/14-07/31/14)	Expended **	(3/1/13-07/31/13)
202 - GENERAL ADMINISTRATION	\$ 17,027.00	\$ 11,783.17	69.20%	\$ 337.90
100 - HARRIS COUNTY JUDGE	48,000.00	31,482.60	65.59%	19,664.28
311 - JUSTICE OF THE PEACE 1-1	6,000.00	3,894.18	64.90%	4,251.48
840 - H/C JUVENILE PROBATION	138,000.00	85,743.23	62.13%	85,471.84
515 - HARRIS COUNTY CLERK	128,000.00	71,523.07	55.88%	52,193.81
201 - BUDGET MANAGEMENT	5,160.00	2,822.09	54.69%	2,104.14
510 - HARRIS COUNTY ATTORNEY	10,000.00	5,148.62	51.49%	4,822.42
351 - JUSTICE OF THE PEACE 5-1	10,676.00	5,381.91	50.41%	5,322.17
275 - PUBLIC HEALTH SERVICES	283,712.00	142,864.32	50.36%	159,673.03
605 - PRETRIAL SERVICES	1,800.00	879.46	48.86%	878.97
321 - JUSTICE OF THE PEACE 2-1	5,500.00	2,682.37	48.77%	2,646.59
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	5,068.50	48.27%	4,614.12
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	14,265.54	47.55%	12,560.95
322 - JUSTICE OF THE PEACE 2-2	6,645.00	3,115.13	46.88%	2,903.22
993 - H/C PROBATE COURT III	2,500.00	1,165.57	46.62%	1,176.05
372 - JUSTICE OF THE PEACE 7-2	8,664.00	4,034.82	46.57%	4,339.17
341 - JUSTICE OF THE PEACE 4-1	21,000.00	9,751.07	46.43%	11,101.76
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	106,826.55	46.17%	117,029.36
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	13,752.68	45.84%	15,393.75
213 - FIRE MARSHAL'S OFFICE	50,000.00	22,038.37	44.08%	22,489.89
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	23,579.61	43.78%	24,359.77
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	37,142.15	43.70%	55,457.99
298 - FPM-UTILITIES AND LEASES	19,455,000.00	8,487,443.18	43.63%	7,918,056.53
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	8,758.67	43.15%	8,584.83
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	12,711.17	42.37%	12,529.23
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	15,576.75	42.10%	17,136.15
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	60,580.17	41.05%	56,166.20
299 - FACILITIES & PROPERTY MGMT.	140,400.00	57,599.72	41.03%	56,242.02
342 - JUSTICE OF THE PEACE 4-2	9,656.00	3,910.65	40.50%	3,840.36
361 - JUSTICE OF THE PEACE 6-1	4,200.00	1,683.80	40.09%	1,982.70
292 - INFORMATION TECHNOLOGY CENTER	3,054,065.00	1,219,711.28	39.94%	1,245,105.69
991 - PROBATE COURT I	850.00	339.45	39.94%	339.45
331 - JUSTICE OF THE PEACE 3-1	5,000.00	1,965.10	39.30%	2,673.60
382 - JUSTICE OF THE PEACE 8-2	7,600.00	2,959.24	38.94%	3,805.51
885 - H/C CHILDREN'S ASSESSMENT CTR.	28,050.00	10,879.35	38.79%	12,372.19
289 - COMMUNITY SERVICES DEPARTMENT	75,100.00	28,994.66	38.61%	31,750.03
517 - HARRIS COUNTY TREASURER	500.00	189.95	37.99%	189.95
102 - H/C COMMISSIONER PCT. 2	1,488,938.21	552,820.65	37.13%	486,734.83
615 - PURCHASING AGENT	4,559.00	1,647.98	36.15%	1,682.44
601 - H/C COMM. SUPERVISION & CORR.	178,741.00	64,438.92	36.05%	62,952.62
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	39,628.94	36.03%	35,029.39
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	32,608.05	35.83%	38,498.27
880 - HC Prot Svcs Children & Adults	300,872.00	106,340.64	35.34%	114,006.70
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	64,678.36	35.28%	64,949.55
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	66,747.76	34.76%	32,182.68
105 - TUNNEL & FERRY PCT. 2	268,531.00	92,201.17	34.34%	77,057.39
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	5,647.88	33.22%	5,590.53
540 - HARRIS COUNTY SHERIFF'S DEPT	1,480,933.01	491,739.47	33.20%	382,576.97
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	7,218.36	32.81%	7,348.61
332 - JUSTICE OF THE PEACE 3-2	12,300.00	3,949.44	32.11%	3,364.23
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	9,490.74	31.38%	9,164.28
362 - JUSTICE OF THE PEACE 6-2	7,500.00	2,229.62	29.73%	2,205.50
312 - JUSTICE OF THE PEACE 1-2	3,000.00	848.94	28.30%	709.02
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	23,684.78	27.86%	34,529.50
104 - H/C COMMISSIONER PCT. 4	2,400,490.00	620,257.41	25.84%	819,072.48
103 - H/C COMMISSIONER PCT. 3	2,610,000.00	656,519.05	25.15%	794,221.43
371 - JUSTICE OF THE PEACE 7-1	5,000.00	1,257.69	25.15%	3,778.90
030 - PUBLIC INFRASTRUCTURE	1,000.00	250.00	25.00%	569.85
204 - LEGISLATIVE SERVICES	1,600.00	379.90	23.74%	379.90
101 - H/C COMMISSIONER PCT. 1	2,458,146.00	542,792.61	22.08%	574,176.75
352 - JUSTICE OF THE PEACE 5-2	21,000.00	3,510.10	16.71%	3,349.96
381 - JUSTICE OF THE PEACE 8-1	7,000.00	808.98	11.56%	2,587.29
040 - RIGHT OF WAY	8,000.00	740.91	9.26%	3,299.96
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	\$ 36,187,387.86	\$ 13,910,686.50	38.44%	\$ 13,539,586.13

*Annual Budget in IFAS as of 8/11/2014.

** The % that is expected to be expended at this point in the calendar year is approximately: 41.67%.

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 07/31/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

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

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 55,071,581	\$ 9,339,886	\$ 276,810,621	\$ -	\$ 341,222,088	\$ 387,607,529	\$ 728,829,617
Investments	-	35,486,467	-	-	35,486,467	59,900,978	95,387,445
Receivables:							
Taxes, net	9,474,060	-	-	-	9,474,060	1,640,964	11,115,024
Accounts	6,426,956	-	-	-	6,426,956	37,819,962	44,246,918
Accrued interest	11,707,021	-	-	-	11,707,021	-	11,707,021
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,033,104	-	-	-	8,033,104	1,657,325	9,690,429
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Due from other funds	110,530	-	500	-	111,030	1,161,561	1,272,591
Inventory	3,005,136	-	-	-	3,005,136	-	3,005,136
Restricted cash and cash equivalents	-	-	-	120,703,480	120,703,480	55,391,027	176,094,507
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Note receivable	14,154,370	-	-	-	14,154,370	492,162	14,646,532
Total assets	<u>\$ 108,274,058</u>	<u>\$ 44,826,353</u>	<u>\$ 276,811,121</u>	<u>\$ 120,703,480</u>	<u>\$ 550,615,012</u>	<u>\$ 558,322,508</u>	<u>\$ 1,108,937,520</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 9,055,861	\$ -	\$ 624,378	\$ -	\$ 9,680,239	\$ 3,651,815	\$ 13,332,054
Retainage payable	276,360	-	1,023,063	-	1,299,423	6,213,224	7,512,647
Due to other funds	1,005,290	-	-	-	1,005,290	153,331	1,158,621
Due to other governmental units	-	-	-	-	-	12,763	12,763
Customer deposits	798,267	-	-	-	798,267	-	798,267
Advances from other funds	22,934,097	-	-	-	22,934,097	691,000	23,625,097
Deferred revenue	20,684,103	-	-	-	20,684,103	3,371,161	24,055,264
Total liabilities	<u>54,753,978</u>	<u>-</u>	<u>1,647,441</u>	<u>-</u>	<u>56,401,419</u>	<u>14,093,294</u>	<u>70,494,713</u>
Fund balances:							
Nonspendable	3,045,136	-	-	-	3,045,136	12,726,000	15,771,136
Restricted	4,533,627	-	275,163,680	120,703,480	400,400,787	504,518,323	904,919,110
Committed	-	-	-	-	-	44,293,157	44,293,157
Assigned	45,941,317	-	-	-	45,941,317	-	45,941,317
Unassigned	-	44,826,353	-	-	44,826,353	(17,308,266)	27,518,087
Total fund balances	<u>53,520,080</u>	<u>44,826,353</u>	<u>275,163,680</u>	<u>120,703,480</u>	<u>494,213,593</u>	<u>544,229,214</u>	<u>1,038,442,807</u>
Total liabilities and fund balances	<u>\$ 108,274,058</u>	<u>\$ 44,826,353</u>	<u>\$ 276,811,121</u>	<u>\$ 120,703,480</u>	<u>\$ 550,615,012</u>	<u>\$ 558,322,508</u>	<u>\$ 1,108,937,520</u>

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

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
		Fund	Fund	Funds	Group	Funds	Funds
REVENUES							
Taxes	\$ 49,795,782	\$ 750,107	\$ -	\$ 7,288,643	\$ 57,834,532	\$ 20,131,896	\$ 77,966,428
Charges for Services	110,437,553	-	-	-	110,437,553	11,586,519	122,024,072
Intergovernmental	20,636,526	-	-	-	20,636,526	91,189,255	111,825,781
User fees	34,605	-	-	-	34,605	-	34,605
Fines and forfeitures	8,568,543	-	-	-	8,568,543	15,843	8,584,386
Lease revenue	505,042	-	-	-	505,042	261,036	766,078
Interest	292,751	92,962	238,348	5,199	629,260	853,178	1,482,438
Miscellaneous	18,610,329	22,373	202,454	234,570	19,069,726	7,127,042	26,196,768
Total revenues	<u>208,881,131</u>	<u>865,442</u>	<u>440,802</u>	<u>7,528,412</u>	<u>217,715,787</u>	<u>131,164,769</u>	<u>348,880,556</u>
EXPENDITURES							
Current operating:							
Salaries	385,411,609	-	3,547,565	-	388,959,174	31,422,928	420,382,102
Materials and supplies	15,082,242	-	926,504	-	16,008,746	11,865,606	27,874,352
Services and other	78,359,819	-	8,463,595	1,291,534	88,114,948	71,268,976	159,383,924
Utilities	13,910,686	-	147,125	-	14,057,811	5,569,729	19,627,540
Travel and transportation	9,201,123	-	862,986	-	10,064,109	967,764	11,031,873
Miscellaneous	9,311,113	-	18,242	-	9,329,355	848,467	10,177,822
Capital outlay	6,762,052	-	22,200,003	-	28,962,055	52,292,813	81,254,868
Debt service:							
Principal retirement	-	-	-	-	-	-	-
Bond issuance costs	72,000	-	-	-	72,000	624,664	696,664
Interest and fiscal charges	-	-	-	18,028,921	18,028,921	32,628,946	50,657,867
Total expenditures	<u>518,110,644</u>	<u>-</u>	<u>36,166,020</u>	<u>19,320,455</u>	<u>573,597,119</u>	<u>207,489,893</u>	<u>781,087,012</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(309,229,513)</u>	<u>865,442</u>	<u>(35,725,218)</u>	<u>(11,792,043)</u>	<u>(355,881,332)</u>	<u>(76,325,124)</u>	<u>(432,206,456)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	6,790	-	61,925,425	12,707,111	74,639,326	219,012,959	293,652,285
Transfers out	(18,490,488)	-	-	(17,374,101)	(35,864,589)	(201,986,696)	(237,851,285)
Refunding bonds issued	-	-	-	-	-	170,355,000	170,355,000
Premium on bonds issued	-	-	-	-	-	19,474,872	19,474,872
Commercial paper issued	-	-	-	-	-	26,025,000	26,025,000
Payment to refunding bond escrow agent	-	-	-	-	-	(188,657,930)	(188,657,930)
Payment to defease commercial paper	-	-	-	(35,152,000)	(35,152,000)	-	(35,152,000)
Sale of capital assets	383,356	-	-	-	383,356	327,252	710,608
Total other financing sources (uses)	<u>(18,100,342)</u>	<u>-</u>	<u>61,925,425</u>	<u>(39,818,990)</u>	<u>4,006,093</u>	<u>44,550,457</u>	<u>48,556,550</u>
Net changes in fund balances	<u>(327,329,855)</u>	<u>865,442</u>	<u>26,200,207</u>	<u>(51,611,033)</u>	<u>(351,875,239)</u>	<u>(31,774,667)</u>	<u>(383,649,906)</u>
Fund balances, beginning	380,849,935	43,960,911	248,963,473	172,314,513	846,088,832	576,003,881	1,422,092,713
Fund balances, ending	<u>\$ 53,520,080</u>	<u>\$ 44,826,353</u>	<u>\$ 275,163,680</u>	<u>\$ 120,703,480</u>	<u>\$ 494,213,593</u>	<u>\$ 544,229,214</u>	<u>\$ 1,038,442,807</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 242,236,670	\$ 11,463,799	\$ 253,700,469	\$ 95,005,646
Investments	768,339,130	1,995,950	770,335,080	52,691,386
Receivables, net	172,312	29,007	201,319	2,891,123
Other receivables	6,878,316	720,703	7,599,019	1,324,947
Due from other funds	1,837,608	-	1,837,608	398,695
Due from other units	-	-	-	3,044
Prepays and other assets	296,430	-	296,430	900,000
Inventories	837,271	315,443	1,152,714	870,986
Restricted cash and cash equivalents	26,147,380	-	26,147,380	-
Restricted investments	234,742,671	-	234,742,671	-
Total current assets	<u>1,281,487,788</u>	<u>14,524,902</u>	<u>1,296,012,690</u>	<u>154,085,827</u>
Noncurrent assets:				
Advances to other funds	22,934,097	-	22,934,097	-
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	19,255,000 *	-	19,255,000	-
Capital assets:				
Land and construction in progress	722,145,173	3,963,598	726,108,771	259,000
Intangible asset	228,571,747	-	228,571,747	-
Other capital assets, net of depreciation	1,211,413,124	15,329,296	1,226,742,420	13,172,345
Total noncurrent assets	<u>2,204,394,954</u>	<u>19,292,894</u>	<u>2,223,687,848</u>	<u>13,431,345</u>
Total assets	<u>3,485,882,742</u>	<u>33,817,796</u>	<u>3,519,700,538</u>	<u>167,517,172</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	21,891,025	-	21,891,025	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>54,409,926</u>	<u>-</u>	<u>54,409,926</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	6,564,450	14,160	6,578,610	1,841,360
Retainage payable	4,108,366	-	4,108,366	-
Estimated outstanding claims	-	-	-	10,760,970
Incurred but not reported claims	-	-	-	26,596,374
Customer deposits and other	1,235,011	-	1,235,011	-
Due to other funds	-	-	-	121,308
Due to other units	1,649,637	-	1,649,637	-
Deferred revenue	53,133,590	-	53,133,590	55,772
Current portion of long-term liabilities	136,620,794	-	136,620,794	-
Total current liabilities	<u>203,311,848</u>	<u>14,160</u>	<u>203,326,008</u>	<u>39,375,784</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,319,209,164	-	2,319,209,164	-
Total noncurrent liabilities	<u>2,319,209,164</u>	<u>-</u>	<u>2,319,209,164</u>	<u>-</u>
Total liabilities	<u>2,522,521,012</u>	<u>14,160</u>	<u>2,522,535,172</u>	<u>39,375,784</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	56,539,088	-	56,539,088	-
Total deferred inflows of resources	<u>56,539,088</u>	<u>-</u>	<u>56,539,088</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	(53,277,061) **	19,292,894	(33,984,167) **	13,431,345
Restricted for:				
Capital projects	6,861,666	-	6,861,666	-
Debt service	217,789,257	-	217,789,257	-
Toll Road	789,858,706	-	789,858,706	-
Unrestricted	-	14,510,742	14,510,742	114,710,043
Total net position	<u>\$ 961,232,568</u>	<u>\$ 33,803,636</u>	<u>\$ 995,036,204</u>	<u>\$ 128,141,388</u>

* The County has pledged \$13.8 Million to Citibank and \$5.455 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 FIVE MONTHS ENDED JULY 31, 2014

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 284,286,467	\$ -	\$ 284,286,467	\$ -
Sales	-	3,772,585	3,772,585	-
Charges for services	-	1,887,860	1,887,860	101,107,497
Total operating revenues	<u>284,286,467</u>	<u>5,660,445</u>	<u>289,946,912</u>	<u>101,107,497</u>
OPERATING EXPENSES				
Salaries	19,665,081	161,615	19,826,696	4,282,125
Materials and supplies	5,237,513	323,914	5,561,427	1,675,344
Services and fees	36,810,687	1,836,749	38,647,436	3,633,857
Utilities	1,268,193	111,673	1,379,866	282,653
Transportation and travel	1,000,274	-	1,000,274	3,039,924
Incurred claims	-	-	-	88,902,017
Estimated claims	-	-	-	1,577,840
Cost of goods sold	-	1,328,924	1,328,924	3,214,630
Depreciation	22,200,687	254,237	22,454,924	1,555,960
Total operating expenses	<u>86,182,435</u>	<u>4,017,112</u>	<u>90,199,547</u>	<u>108,164,350</u>
Operating income (loss)	<u>198,104,032</u>	<u>1,643,333</u>	<u>199,747,365</u>	<u>(7,056,853)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	4,820,867	3,913	4,824,780	326,481
Interest expense	(41,537,149)	-	(41,537,149)	-
Sale of capital assets	(42,761)	-	(42,761)	8,216
Amortization expense	(12,321,933)	-	(12,321,933)	-
Lease revenue	23,412	-	23,412	1,870,754
Total nonoperating revenues (expenses)	<u>(49,057,564)</u>	<u>3,913</u>	<u>(49,053,651)</u>	<u>2,205,451</u>
Income (loss) before contributions and transfers	<u>149,046,468</u>	<u>1,647,246</u>	<u>150,693,714</u>	<u>(4,851,402)</u>
Transfers in	111,563,604 *	-	111,563,604	6,124,425
Transfers out	(173,489,029) *	-	(173,489,029)	-
Total contributions and transfers	<u>(61,925,425)</u>	<u>-</u>	<u>(61,925,425)</u>	<u>6,124,425</u>
Change in net assets	87,121,043	1,647,246	88,768,289	1,273,023
Net assets, beginning	874,111,525	32,156,390	906,267,915	126,868,365
Net assets, ending	<u>\$ 961,232,568</u>	<u>\$ 33,803,636</u>	<u>\$ 995,036,204</u>	<u>\$ 128,141,388</u>

* Transfers between various Toll Road funds for \$111,563,604

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 234,309,605
Investments	154,447,419
Accounts receivable	241,795
Other Receivables	41,847
Total assets	<u>\$ 389,040,666</u>
LIABILITIES	
Vouchers payable	\$ 21,453,376
Accrued payroll and compensated absences	13,751,016
Due to other funds	5,413,173
Held for Others	348,423,101
Total liabilities	<u>\$ 389,040,666</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 137,501,683	\$ -	\$ 250,105,846	\$ 387,607,529
Investments	11,183,328	-	48,717,650	59,900,978
Receivables:				
Taxes, net	957,591	683,373	-	1,640,964
Accounts	28,460,627	-	9,359,335	37,819,962
Other	1,582,325	-	75,000	1,657,325
Due from other funds	1,161,561	-	-	1,161,561
Restricted cash and cash equivalents	638,941	54,752,086	-	55,391,027
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	492,162	-	-	492,162
Total assets	<u>\$ 182,629,218</u>	<u>\$ 55,435,459</u>	<u>\$ 320,257,831</u>	<u>\$ 558,322,508</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 2,526,148	\$ -	\$ 1,125,667	\$ 3,651,815
Retainage payable	1,558,653	-	4,654,571	6,213,224
Due to other funds	151,992	-	1,339	153,331
Due to other units	12,763	-	-	12,763
Advances from other funds	691,000	-	-	691,000
Deferred revenue	2,687,788	683,373	-	3,371,161
Total liabilities	<u>7,628,344</u>	<u>683,373</u>	<u>5,781,577</u>	<u>14,093,294</u>
Fund balances:				
Nonspendable	651,000	-	12,075,000	12,726,000
Restricted	188,921,795	54,752,086	260,844,442	504,518,323
Committed	2,736,345	-	41,556,812	44,293,157
Unassigned	(17,308,266) *	-	-	(17,308,266)
Total fund balances	<u>175,000,874</u>	<u>54,752,086</u>	<u>314,476,254</u>	<u>544,229,214</u>
Total liabilities and fund balances	<u>\$ 182,629,218</u>	<u>\$ 55,435,459</u>	<u>\$ 320,257,831</u>	<u>\$ 558,322,508</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 FIVE MONTHS ENDED JULY 31, 2014

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 17,305,552	\$ 2,826,344	\$ -	\$ 20,131,896
Charges for services	11,586,519	-	-	11,586,519
Intergovernmental	56,723,470	-	34,465,785	91,189,255
Fines	15,843	-	-	15,843
Lease revenue	261,036	-	-	261,036
Interest	345,208	1,545	506,425	853,178
Miscellaneous	6,412,877	109,289	604,876	7,127,042
Total revenues	<u>92,650,505</u>	<u>2,937,178</u>	<u>35,577,086</u>	<u>131,164,769</u>
EXPENDITURES				
Current operating:				
Salaries	30,912,274	-	510,654	31,422,928
Materials and supplies	7,326,169	-	4,539,437	11,865,606
Services and other	59,726,031	-	11,542,945	71,268,976
Utilities	5,343,021	-	226,708	5,569,729
Transportation and travel	967,764	-	-	967,764
Miscellaneous	774,825	-	73,642	848,467
Capital outlay	13,092,092	-	39,200,721	52,292,813
Debt service:				
Bond issuance costs	-	624,664	-	624,664
Interest and fiscal charges	-	32,617,294	11,652	32,628,946
Total Expenditures	<u>118,142,176</u>	<u>33,241,958</u>	<u>56,105,759</u>	<u>207,489,893</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,491,671)</u>	<u>(30,304,780)</u>	<u>(20,528,673)</u>	<u>(76,325,124)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	14,773,088	203,992,405	247,466	219,012,959
Transfers out	(10,468,324)	(190,179,051)	(1,339,321)	(201,986,696)
Refunding bonds issued	-	170,355,000	-	170,355,000
Premium on bonds issued	-	19,474,872	-	19,474,872
Commercial paper issued	-	-	26,025,000	26,025,000
Payment to refunding bond escrow agent	-	(188,657,930)	-	(188,657,930)
Sale of capital assets	141,930	-	185,322	327,252
Total other financing sources(uses)	<u>4,446,694</u>	<u>14,985,296</u>	<u>25,118,467</u>	<u>44,550,457</u>
Net changes in fund balances	(21,044,977)	(15,319,484)	4,589,794	(31,774,667)
Fund balances, beginning	196,045,851	70,071,570	309,886,460	576,003,881
Fund balances, ending	<u>\$ 175,000,874</u>	<u>\$ 54,752,086</u>	<u>\$ 314,476,254</u>	<u>\$ 544,229,214</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement
ASSETS					
Cash and cash equivalents	\$ 107,082,925	\$ 2,459,457	\$ 94,092	\$ (117,677) *	\$ 18,496
Investments	-	-	-	-	-
Receivables:					
Taxes, net	957,591	-	-	-	-
Accounts, net	16,710	-	-	44,996	-
Other	-	-	-	-	-
Due from other funds	1,130,579	-	-	-	-
Restricted cash and cash equivalents	638,941	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 109,826,746</u>	<u>\$ 2,459,457</u>	<u>\$ 94,092</u>	<u>\$ (72,681)</u>	<u>\$ 18,496</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 79,137	\$ 767,666	\$ -	\$ 193,848	\$ -
Retainage payable	373,200	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	12,763	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	959,091	-	-	-	-
Total liabilities	<u>1,424,191</u>	<u>767,666</u>	<u>-</u>	<u>193,848</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	108,402,555	1,691,791	94,092	-	18,496
Committed	-	-	-	-	-
Unassigned	-	-	-	(266,529) **	-
Total fund balances	<u>108,402,555</u>	<u>1,691,791</u>	<u>94,092</u>	<u>(266,529)</u>	<u>18,496</u>
Total liabilities and fund balances	<u>\$ 109,826,746</u>	<u>\$ 2,459,457</u>	<u>\$ 94,092</u>	<u>\$ (72,681)</u>	<u>\$ 18,496</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 5,142,432	\$ 28,385	\$ 172,112	\$ 125,979	\$ -	\$ 150,789	\$ 570,327
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,144,432</u>	<u>\$ 28,385</u>	<u>\$ 172,112</u>	<u>\$ 125,979</u>	<u>\$ -</u>	<u>\$ 150,789</u>	<u>\$ 570,327</u>

\$ -	\$ -	\$ -	\$ 510	\$ -	\$ 3,437	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	510	-	3,437	-

-	-	-	-	-	-	-
5,144,432	28,385	172,112	125,469	-	-	570,327
-	-	-	-	-	147,352	-
-	-	-	-	-	-	-
<u>5,144,432</u>	<u>28,385</u>	<u>172,112</u>	<u>125,469</u>	<u>-</u>	<u>147,352</u>	<u>570,327</u>
<u>\$ 5,144,432</u>	<u>\$ 28,385</u>	<u>\$ 172,112</u>	<u>\$ 125,979</u>	<u>\$ -</u>	<u>\$ 150,789</u>	<u>\$ 570,327</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 169,632	\$ 62,625	\$ 1,968,218	\$ 1,103,681	\$ 22,873,310	\$ 1,318,930
Investments	-	-	5,072,774	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 169,632</u>	<u>\$ 62,625</u>	<u>\$ 7,040,992</u>	<u>\$ 1,103,681</u>	<u>\$ 22,873,310</u>	<u>\$ 1,318,930</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 2,855	\$ 127,757	\$ 5,260	\$ -	\$ 158,574	\$ 184,869
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	-	-	-	188	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>2,861</u>	<u>137,168</u>	<u>5,260</u>	<u>-</u>	<u>158,762</u>	<u>184,869</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	166,771	-	7,035,732	1,103,681	22,714,548	-
Committed	-	-	-	-	-	1,134,061
Unassigned	-	(74,543) *	-	-	-	-
Total fund balances	<u>166,771</u>	<u>(74,543)</u>	<u>7,035,732</u>	<u>1,103,681</u>	<u>22,714,548</u>	<u>1,134,061</u>
Total liabilities and fund balances	<u>\$ 169,632</u>	<u>\$ 62,625</u>	<u>\$ 7,040,992</u>	<u>\$ 1,103,681</u>	<u>\$ 22,873,310</u>	<u>\$ 1,318,930</u>

(continued)

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

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,445,962	\$ 64,840	\$ 8,523	\$ 3,752,639	\$ 33,324	\$ 1,665,166	\$ 313,499
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	156	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,445,962</u>	<u>\$ 64,840</u>	<u>\$ 8,523</u>	<u>\$ 3,752,639</u>	<u>\$ 33,480</u>	<u>\$ 1,665,166</u>	<u>\$ 313,499</u>

\$ 1,575	\$ -	\$ -	\$ 401	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,575</u>	<u>-</u>	<u>-</u>	<u>410</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-	-
3,444,387	64,840	8,523	3,752,229	33,480	1,665,166	313,499
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,444,387</u>	<u>64,840</u>	<u>8,523</u>	<u>3,752,229</u>	<u>33,480</u>	<u>1,665,166</u>	<u>313,499</u>
<u>\$ 3,445,962</u>	<u>\$ 64,840</u>	<u>\$ 8,523</u>	<u>\$ 3,752,639</u>	<u>\$ 33,480</u>	<u>\$ 1,665,166</u>	<u>\$ 313,499</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
ASSETS						
Cash and cash equivalents	\$ 72,953	\$ 316,714	\$ 145,371	\$ 369,013	\$ 159,265	\$ 708,649
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	2,979
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 72,953</u>	<u>\$ 316,714</u>	<u>\$ 145,371</u>	<u>\$ 369,013</u>	<u>\$ 159,265</u>	<u>\$ 711,628</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 1,660	\$ -	\$ -	\$ 116	\$ -	\$ -
Retainage payable	-	-	-	159,019	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>1,660</u>	<u>-</u>	<u>-</u>	<u>159,135</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	316,714	145,371	209,878	159,265	711,628
Committed	71,293	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>71,293</u>	<u>316,714</u>	<u>145,371</u>	<u>209,878</u>	<u>159,265</u>	<u>711,628</u>
Total liabilities and fund balances	<u>\$ 72,953</u>	<u>\$ 316,714</u>	<u>\$ 145,371</u>	<u>\$ 369,013</u>	<u>\$ 159,265</u>	<u>\$ 711,628</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
\$ 109,080	\$ 842,469	\$ 1,322,963	\$ 10,613,874	\$ 58,337	\$ 1,434,208	\$ 99,991	\$ 4,279,793
-	-	-	6,110,554	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	103	-	5,565
-	-	-	-	-	-	-	-
-	-	-	3,226	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 109,080</u>	<u>\$ 842,469</u>	<u>\$ 1,322,963</u>	<u>\$ 16,727,654</u>	<u>\$ 58,337</u>	<u>\$ 1,434,311</u>	<u>\$ 99,991</u>	<u>\$ 4,285,358</u>

\$ -	\$ -	\$ 536	\$ 274,525	\$ -	\$ -	\$ -	\$ 1,192
-	4,642	-	-	-	-	-	-
-	-	-	150,369	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	4,642	536	424,894	-	-	-	1,192

-	-	-	-	-	-	-	-
109,080	-	1,322,427	16,302,760	58,337	1,434,311	99,991	4,284,166
-	837,827	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>109,080</u>	<u>837,827</u>	<u>1,322,427</u>	<u>16,302,760</u>	<u>58,337</u>	<u>1,434,311</u>	<u>99,991</u>	<u>4,284,166</u>

<u>\$ 109,080</u>	<u>\$ 842,469</u>	<u>\$ 1,322,963</u>	<u>\$ 16,727,654</u>	<u>\$ 58,337</u>	<u>\$ 1,434,311</u>	<u>\$ 99,991</u>	<u>\$ 4,285,358</u>
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(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 711,336	\$ 483,104	\$ 190,249	\$ 439,743	\$ 941,496	\$ 1,472
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	325	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 711,336</u>	<u>\$ 483,104</u>	<u>\$ 190,574</u>	<u>\$ 439,743</u>	<u>\$ 941,496</u>	<u>\$ 1,472</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 424	\$ 6,660	\$ 15,426	\$ 10,314	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>424</u>	<u>6,660</u>	<u>15,426</u>	<u>10,314</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	710,912	-	175,148	429,429	941,496	1,472
Committed	-	476,444	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>710,912</u>	<u>476,444</u>	<u>175,148</u>	<u>429,429</u>	<u>941,496</u>	<u>1,472</u>
Total liabilities and fund balances	<u>\$ 711,336</u>	<u>\$ 483,104</u>	<u>\$ 190,574</u>	<u>\$ 439,743</u>	<u>\$ 941,496</u>	<u>\$ 1,472</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 263,920	\$ (135,424) *	\$ 467,380	\$ 4,265,217	\$ 69,368	\$ (43,236,524) *	\$ 137,501,683
-	-	-	-	-	-	11,183,328
-	-	-	-	-	-	957,591
-	-	2	37,779	-	28,353,147	28,460,627
-	-	-	250,000	-	1,329,346	1,582,325
-	-	-	-	-	27,600	1,161,561
-	-	-	-	-	-	638,941
-	-	-	651,000	-	-	651,000
-	-	-	293,404	-	198,758	492,162
<u>\$ 263,920</u>	<u>\$ (135,424)</u>	<u>\$ 467,382</u>	<u>\$ 5,497,400</u>	<u>\$ 69,368</u>	<u>\$ (13,327,673)</u>	<u>\$ 182,629,218</u>

\$ -	\$ 14,556	\$ 5,854	\$ 1,340	\$ -	\$ 667,656	\$ 2,526,148
-	-	-	-	-	1,012,381	1,558,653
-	-	-	-	-	1,420	151,992
-	-	-	-	-	-	12,763
-	-	-	327,500	-	363,500	691,000
-	-	-	284,113	-	1,444,584	2,687,788
-	<u>14,556</u>	<u>5,854</u>	<u>612,953</u>	-	<u>3,489,541</u>	<u>7,628,344</u>

-	-	-	651,000	-	-	651,000
263,920	-	461,528	4,233,447	-	-	188,921,795
-	-	-	-	69,368	-	2,736,345
-	(149,980) **	-	-	-	(16,817,214) **	(17,308,266)
<u>263,920</u>	<u>(149,980)</u>	<u>461,528</u>	<u>4,884,447</u>	<u>69,368</u>	<u>(16,817,214)</u>	<u>175,000,874</u>

<u>\$ 263,920</u>	<u>\$ (135,424)</u>	<u>\$ 467,382</u>	<u>\$ 5,497,400</u>	<u>\$ 69,368</u>	<u>\$ (13,327,673)</u>	<u>\$ 182,629,218</u>
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(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 FIVE MONTHS ENDED JULY 31, 2014

	Flood	Hotel	District Court	Port	Deed
	Control	Occupancy	Records Archive	Security	Restriction
	Control	Tax Revenue	Records Archive	Program	Enforcement
REVENUES					
Taxes	\$ 3,665,068	\$ 13,640,484	\$ -	\$ -	\$ -
Charges for services	-	-	136,126	-	850
Intergovernmental	35,603	-	-	99,489	-
Fines	-	-	-	-	-
Lease revenue	246,325	-	-	-	-
Interest	262,205	2,960	136	-	16
Miscellaneous	145,969	103,814	-	48,438	-
Total revenues	<u>4,355,170</u>	<u>13,747,258</u>	<u>136,262</u>	<u>147,927</u>	<u>866</u>
EXPENDITURES					
Current operating:					
Salaries	9,835,079	-	167,748	91,644	-
Materials and supplies	534,838	-	-	1,371	-
Services and other	12,520,954	5,099,390	25,025	257,928	-
Utilities	237,638	4,892,847	-	6,884	-
Travel and transportation	182,877	-	-	39,320	-
Miscellaneous	297,245	-	-	-	-
Capital outlay	379,729	-	-	6,725	-
Total expenditures	<u>23,988,360</u>	<u>9,992,237</u>	<u>192,773</u>	<u>403,872</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(19,633,190)</u>	<u>3,755,021</u>	<u>(56,511)</u>	<u>(255,945)</u>	<u>866</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	540,336	-	-	-	-
Transfers out	-	(8,945,000)	-	-	-
Sale of capital assets	141,930	-	-	-	-
Total other financing sources (uses)	<u>682,266</u>	<u>(8,945,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(18,950,924)	(5,189,979)	(56,511)	(255,945)	866
Fund balances, beginning	127,353,479	6,881,770	150,603	(10,584)	17,630
Fund balances, ending	<u>\$ 108,402,555</u>	<u>\$ 1,691,791</u>	<u>\$ 94,092</u>	<u>\$ (266,529) *</u>	<u>\$ 18,496</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,050	-	-	128,210	-	-	-
-	-	33,931	-	-	-	83,186
-	-	-	-	-	-	-
14,600	-	-	111	-	-	-
1,270	1	139	-	-	163	528
-	40,000	-	-	-	120,000	-
<u>20,920</u>	<u>40,001</u>	<u>34,070</u>	<u>128,321</u>	<u>-</u>	<u>120,163</u>	<u>83,714</u>
-	2,588	-	22,335	-	2,236	-
-	-	-	6,247	-	-	5,832
-	-	-	65,378	-	-	667
-	-	-	-	-	-	148
-	-	-	129	-	-	9,482
-	45,253	-	-	-	156,401	-
120,414	-	-	-	-	-	-
<u>120,414</u>	<u>47,841</u>	<u>-</u>	<u>94,089</u>	<u>-</u>	<u>158,637</u>	<u>16,129</u>
<u>(99,494)</u>	<u>(7,840)</u>	<u>34,070</u>	<u>34,232</u>	<u>-</u>	<u>(38,474)</u>	<u>67,585</u>
4,578,094	-	-	-	-	-	-
-	-	-	-	(379)	-	-
-	-	-	-	-	-	-
<u>4,578,094</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(379)</u>	<u>-</u>	<u>-</u>
4,478,600	(7,840)	34,070	34,232	(379)	(38,474)	67,585
665,832	36,225	138,042	91,237	379	185,826	502,742
<u>\$ 5,144,432</u>	<u>\$ 28,385</u>	<u>\$ 172,112</u>	<u>\$ 125,469</u>	<u>\$ -</u>	<u>\$ 147,352</u>	<u>\$ 570,327</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	164,805	539,397	77,895	67,898	3,892,880	35
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	186	486	14,459	960	20,197	36
Miscellaneous	-	-	257,028	-	-	108,446
Total revenues	<u>164,991</u>	<u>539,883</u>	<u>349,382</u>	<u>68,858</u>	<u>3,913,077</u>	<u>108,517</u>
EXPENDITURES						
Current operating:						
Salaries	158,495	283,053	-	-	550,431	-
Materials and supplies	10,360	18,078	22,481	-	839,405	11,703
Services and other	24,618	369,901	171,183	-	1,051,620	28,211
Utilities	8,630	709	1,324	-	51,000	-
Travel and transportation	-	1,178	1,967	-	1,960	13,551
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	462,971	-	-	411,265	-
Total expenditures	<u>202,103</u>	<u>1,135,890</u>	<u>196,955</u>	<u>-</u>	<u>2,905,681</u>	<u>53,465</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,112)</u>	<u>(596,007)</u>	<u>152,427</u>	<u>68,858</u>	<u>1,007,396</u>	<u>55,052</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(47,657)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(47,657)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(37,112)	(596,007)	104,770	68,858	1,007,396	55,052
Fund balances, beginning	203,883	521,464	6,930,962	1,034,823	21,707,152	1,079,009
Fund balances, ending	<u>\$ 166,771</u>	<u>\$ (74,543)</u>	<u>\$ 7,035,732</u>	<u>\$ 1,103,681</u>	<u>\$ 22,714,548</u>	<u>\$ 1,134,061</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333,896	3,893	10,500	416,923	-	97,355	33,965
-	-	-	-	315,130	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,001	57	2	3,324	-	1,484	265
-	-	-	-	-	-	-
<u>336,897</u>	<u>3,950</u>	<u>10,502</u>	<u>420,247</u>	<u>315,130</u>	<u>98,839</u>	<u>34,230</u>
-	-	-	240,465	-	-	-
72,161	-	-	-	-	-	-
37,278	-	1,979	910	241,307	47,130	731
-	-	-	-	-	-	-
-	-	-	3,699	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>109,439</u>	<u>-</u>	<u>1,979</u>	<u>245,074</u>	<u>241,307</u>	<u>47,130</u>	<u>731</u>
227,458	3,950	8,523	175,173	73,823	51,709	33,499
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
227,458	3,950	8,523	175,173	73,823	51,709	33,499
3,216,929	60,890	-	3,577,056	(40,343)	1,613,457	280,000
<u>\$ 3,444,387</u>	<u>\$ 64,840</u>	<u>\$ 8,523</u>	<u>\$ 3,752,229</u>	<u>\$ 33,480</u>	<u>\$ 1,665,166</u>	<u>\$ 313,499</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	28,600	-	-	169,803	-
Intergovernmental	12,008	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	101	316	123	981	27	236
Miscellaneous	-	-	-	-	-	85
Total revenues	<u>12,109</u>	<u>28,916</u>	<u>19,580</u>	<u>981</u>	<u>169,830</u>	<u>321</u>
EXPENDITURES						
Current operating:						
Salaries	-	61,860	-	-	-	-
Materials and supplies	-	-	-	-	-	-
Services and other	51,451	-	-	1,143,282	10,545	8,500
Utilities	-	-	-	-	-	1,661
Travel and transportation	-	-	-	-	-	1,274
Miscellaneous	-	-	-	-	20	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>51,451</u>	<u>61,860</u>	<u>-</u>	<u>1,143,282</u>	<u>10,565</u>	<u>11,435</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(39,342)</u>	<u>(32,944)</u>	<u>19,580</u>	<u>(1,142,301)</u>	<u>159,265</u>	<u>(11,114)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	50,000
Transfers out	-	-	-	-	-	(50,000)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(39,342)	(32,944)	19,580	(1,142,301)	159,265	(11,114)
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	<u>\$ 71,293</u>	<u>\$ 316,714</u>	<u>\$ 145,371</u>	<u>\$ 209,878</u>	<u>\$ 159,265</u>	<u>\$ 711,628</u>

(continued)

Energy Conservation	Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	72,740	-	-	-	16,129	349,167	2,086,705
-	-	-	196,258	-	43,321	-	22,128
-	-	-	15,843	-	-	-	-
-	-	-	-	-	-	-	-
1	780	1,116	15,184	54	1,087	182	3,913
-	-	232	2,680,702	-	103	-	-
1	73,520	1,348	2,907,987	54	60,640	349,349	2,112,746
-	-	-	-	-	-	-	1,267,270
-	-	-	2,380,564	-	-	-	53,262
-	92,839	-	1,361,321	-	316,498	429,282	261,095
-	-	-	45,729	-	-	-	-
-	-	8,415	291,403	-	6,561	-	42,384
-	-	-	-	-	-	-	-
-	-	-	721,728	-	-	-	285,713
-	92,839	8,415	4,800,745	-	323,059	429,282	1,909,724
1	(19,319)	(7,067)	(1,892,758)	54	(262,419)	(79,933)	203,022
109,079	-	-	1,420	-	-	-	-
-	-	-	(18,000)	-	-	-	-
-	-	-	-	-	-	-	-
109,079	-	-	(16,580)	-	-	-	-
109,080	(19,319)	(7,067)	(1,909,338)	54	(262,419)	(79,933)	203,022
-	857,146	1,329,494	18,212,098	58,283	1,696,730	179,924	4,081,144
\$ 109,080	\$ 837,827	\$ 1,322,427	\$ 16,302,760	\$ 58,337	\$ 1,434,311	\$ 99,991	\$ 4,284,166

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	84,479	940,515	491,656	97
Intergovernmental	373,798	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	607	453	6	469	550	1
Miscellaneous	75	124,734	-	-	-	-
Total revenues	<u>374,480</u>	<u>125,187</u>	<u>84,485</u>	<u>940,984</u>	<u>492,206</u>	<u>98</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	622,979	-	-
Materials and supplies	-	91,785	3,322	9,458	-	-
Services and other	42,073	21,324	-	212,376	14,099	-
Utilities	-	-	-	-	-	-
Travel and transportation	12,382	-	-	39,726	-	-
Miscellaneous	4	-	-	-	-	-
Capital outlay	-	7,350	-	-	-	-
Total expenditures	<u>54,459</u>	<u>120,459</u>	<u>3,322</u>	<u>884,539</u>	<u>14,099</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>320,021</u>	<u>4,728</u>	<u>81,163</u>	<u>56,445</u>	<u>478,107</u>	<u>98</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	320,021	4,728	81,163	56,445	478,107	98
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	<u>\$ 710,912</u>	<u>\$ 476,444</u>	<u>\$ 175,148</u>	<u>\$ 429,429</u>	<u>\$ 941,496</u>	<u>\$ 1,472</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,305,552
75,080	729,860	494,524	-	-	137,486	11,586,519
-	-	-	54,856	-	55,434,305	56,723,470
-	-	-	-	-	-	15,843
-	-	-	-	-	-	261,036
191	363	400	5,005	63	1,124	345,208
-	-	-	256,281	-	2,526,970	6,412,877
<u>75,271</u>	<u>730,223</u>	<u>494,924</u>	<u>316,142</u>	<u>63</u>	<u>58,099,885</u>	<u>92,650,505</u>
-	-	252,697	752,244	-	16,601,150	30,912,274
-	-	198,344	1,728	-	3,065,230	7,326,169
-	1,216,037	-	373,596	-	34,227,503	59,726,031
-	-	-	-	-	96,451	5,343,021
-	-	-	-	-	311,456	967,764
-	-	-	-	-	275,902	774,825
-	-	-	2,176	-	10,694,021	13,092,092
-	<u>1,216,037</u>	<u>451,041</u>	<u>1,129,744</u>	<u>-</u>	<u>65,271,713</u>	<u>118,142,176</u>
<u>75,271</u>	<u>(485,814)</u>	<u>43,883</u>	<u>(813,602)</u>	<u>63</u>	<u>(7,171,828)</u>	<u>(25,491,671)</u>
-	-	-	1,378,043	-	8,116,116	14,773,088
-	-	-	(1,399,457)	-	(7,831)	(10,468,324)
-	-	-	-	-	-	141,930
-	-	-	<u>(21,414)</u>	<u>-</u>	<u>8,108,285</u>	<u>4,446,694</u>
75,271	(485,814)	43,883	(835,016)	63	936,457	(21,044,977)
188,649	335,834	417,645	5,719,463	69,305	(17,753,671)	196,045,851
<u>\$ 263,920</u>	<u>\$ (149,980)</u>	<u>** \$ 461,528</u>	<u>\$ 4,884,447</u>	<u>\$ 69,368</u>	<u>\$ (16,817,214)</u>	<u>* \$ 175,000,874</u>

(concluded)

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

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

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 49,916,243	\$ 4,835,843	\$ 54,752,086
Taxes Receivable, net	567,133	116,240	683,373
Total assets	<u>\$ 50,483,376</u>	<u>\$ 4,952,083</u>	<u>\$ 55,435,459</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 567,133	\$ 116,240	\$ 683,373
Total liabilities	<u>567,133</u>	<u>116,240</u>	<u>683,373</u>
Fund Balances:			
Restricted	49,916,243	4,835,843	54,752,086
Total fund balances	<u>49,916,243</u>	<u>4,835,843</u>	<u>54,752,086</u>
Total liabilities and fund balances	<u>\$ 50,483,376</u>	<u>\$ 4,952,083</u>	<u>\$ 55,435,459</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,503,565	\$ 322,779	\$ 2,826,344
Earnings on investments	1,347	198	1,545
Miscellaneous	98,921	10,368	109,289
Total revenues	<u>2,603,833</u>	<u>333,345</u>	<u>2,937,178</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	624,664	624,664
Interest and fiscal charges	16,151,081	16,466,213	32,617,294
Total expenditures	<u>16,151,081</u>	<u>17,090,877</u>	<u>33,241,958</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,547,248)</u>	<u>(16,757,532)</u>	<u>(30,304,780)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	159,098	203,833,307	203,992,405
Transfers out	-	(190,179,051)	(190,179,051)
Refunding on bonds issued	-	170,355,000	170,355,000
Premium on bonds issued	-	19,474,872	19,474,872
Payments to escrow agent	-	(188,657,930)	(188,657,930)
Total other financing sources (uses)	<u>159,098</u>	<u>14,826,198</u>	<u>14,985,296</u>
Net changes in fund balances	(13,388,150)	(1,931,334)	(15,319,484)
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	<u>\$ 49,916,243</u>	<u>\$ 4,835,843</u>	<u>\$ 54,752,086</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 71,573,461	\$ 24,572,440	\$ -	\$ 153,959,945	\$ 250,105,846
Investments	48,717,650	-	-	-	48,717,650
Accounts receivable, net	7,046,200	76,970	-	2,236,165	9,359,335
Prepays and Other Assets	75,000	-	-	-	75,000
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 127,412,311</u>	<u>\$ 24,649,410</u>	<u>\$ 12,000,000</u>	<u>\$ 156,196,110</u>	<u>\$ 320,257,831</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 131,440	\$ 993,777	\$ -	\$ 450	\$ 1,125,667
Retainage payable	681,940	1,044,468	-	2,928,163	4,654,571
Due to other funds	500	839	-	-	1,339
Total liabilities	<u>813,880</u>	<u>2,039,084</u>	<u>-</u>	<u>2,928,613</u>	<u>5,781,577</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	98,590,484	8,986,461	-	153,267,497	260,844,442
Committed	27,932,947	13,623,865	-	-	41,556,812
Total fund balances	<u>126,598,431</u>	<u>22,610,326</u>	<u>12,000,000</u>	<u>153,267,497</u>	<u>314,476,254</u>
Total liabilities and fund balances	<u>\$ 127,412,311</u>	<u>\$ 24,649,410</u>	<u>\$ 12,000,000</u>	<u>\$ 156,196,110</u>	<u>\$ 320,257,831</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 15,865,484	\$ 2,038,919	\$ -	\$ 16,561,382	\$ 34,465,785
Interest	237,451	16,336	-	252,638	506,425
Miscellaneous	328,007	1,763	-	275,106	604,876
Total revenues	<u>16,430,942</u>	<u>2,057,018</u>	<u>-</u>	<u>17,089,126</u>	<u>35,577,086</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	510,654	-	-	510,654
Materials and supplies	-	4,539,437	-	-	4,539,437
Services and other	4,257,400	4,437,331	-	2,848,214	11,542,945
Utilities	-	226,708	-	-	226,708
Miscellaneous	48,642	-	-	25,000	73,642
Capital outlay	10,945,992	17,431,463	-	10,823,266	39,200,721
Interest and fiscal charges	11,652	-	-	-	11,652
Total expenditures	<u>15,263,686</u>	<u>27,145,593</u>	<u>-</u>	<u>13,696,480</u>	<u>56,105,759</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,167,256</u>	<u>(25,088,575)</u>	<u>-</u>	<u>3,392,646</u>	<u>(20,528,673)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	247,466	-	-	-	247,466
Transfers out	(406,584)	(606,007)	-	(326,730)	(1,339,321)
Sale of capital assets	17,813	-	-	167,509	185,322
Commercial paper issued	4,600,000	21,425,000	-	-	26,025,000
Total other financing sources (uses)	<u>4,458,695</u>	<u>20,818,993</u>	<u>-</u>	<u>(159,221)</u>	<u>25,118,467</u>
Net change in fund balances	5,625,951	(4,269,582)	-	3,233,425	4,589,794
Fund balances, beginning	120,972,480	26,879,908	12,000,000	150,034,072	309,886,460
Fund balances, ending	<u>\$ 126,598,431</u>	<u>\$ 22,610,326</u>	<u>\$ 12,000,000</u>	<u>\$ 153,267,497</u>	<u>\$ 314,476,254</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 152,342	\$ 4,793,795	\$ 6,517,662	\$ 11,463,799
Investments	-	-	1,995,950	1,995,950
Accounts receivable, net	1,885	-	27,122	29,007
Other receivables	-	-	720,703	720,703
Inventories	-	-	315,443	315,443
Total current assets	<u>154,227</u>	<u>4,793,795</u>	<u>9,576,880</u>	<u>14,524,902</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Improvements	-	2,400,604	-	2,400,604
Equipment	606,461	-	4,259,857	4,866,318
Accumulated depreciation	(606,461)	(8,995,617)	(3,489,991)	(13,092,069)
Total noncurrent assets	<u>-</u>	<u>18,523,028</u>	<u>769,866</u>	<u>19,292,894</u>
Total assets	<u>154,227</u>	<u>23,316,823</u>	<u>10,346,746</u>	<u>33,817,796</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	598	-	13,562	14,160
Total Liabilities	<u>598</u>	<u>-</u>	<u>13,562</u>	<u>14,160</u>
NET POSITION				
Net investment in capital assets	-	18,523,028	769,866	19,292,894
Unrestricted	153,629	4,793,795	9,563,318	14,510,742
Total net position	<u>\$ 153,629</u>	<u>\$ 23,316,823</u>	<u>\$ 10,333,184</u>	<u>\$ 33,803,636</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,772,585	\$ 3,772,585
User fees	-	1,887,860	-	1,887,860
Total operating revenues	<u>-</u>	<u>1,887,860</u>	<u>3,772,585</u>	<u>5,660,445</u>
OPERATING EXPENSES				
Salaries	-	-	161,615	161,615
Materials and supplies	-	-	323,914	323,914
Services and fees	-	489,267	1,347,482	1,836,749
Utilities	-	109,243	2,430	111,673
Cost of goods sold	-	-	1,328,924	1,328,924
Depreciation	-	147,885	106,352	254,237
Total operating expenses	<u>-</u>	<u>746,395</u>	<u>3,270,717</u>	<u>4,017,112</u>
Operating Income (Loss)	<u>-</u>	<u>1,141,465</u>	<u>501,868</u>	<u>1,643,333</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	139	3,436	338	3,913
Total nonoperating revenue (expenses)	<u>139</u>	<u>3,436</u>	<u>338</u>	<u>3,913</u>
Income (loss) before transfers	<u>139</u>	<u>1,144,901</u>	<u>502,206</u>	<u>1,647,246</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	139	1,144,901	502,206	1,647,246
Net position, beginning	153,490	22,171,922	9,830,978	32,156,390
Net position, ending	<u>\$ 153,629</u>	<u>\$ 23,316,823</u>	<u>\$ 10,333,184</u>	<u>\$ 33,803,636</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 11,750,058	\$ 3,162,363	\$ 3,790,467	\$ 68,903,592	\$ 3,459,559	\$ 2,946,126	\$ 993,481	\$ 95,005,646
Investments	-	-	-	-	52,691,386	-	-	52,691,386
Receivables:								
Accounts	9,100	330,042	-	2,551,087	250	-	644	2,891,123
Other	584	-	1,043	-	1,323,320	-	-	1,324,947
Due from other funds	345,581	3,825	-	-	39,289	-	10,000	398,695
Due from other units	-	-	-	27	-	3,017	-	3,044
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	664,833	206,153	-	-	-	-	-	870,986
Total current assets	<u>12,770,156</u>	<u>3,702,383</u>	<u>3,791,510</u>	<u>71,454,706</u>	<u>58,413,804</u>	<u>2,949,143</u>	<u>1,004,125</u>	<u>154,085,827</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	53,594,778	1,460,817	483,662	-	-	-	-	55,539,257
Accumulated depreciation	(41,980,608)	(1,445,270)	(417,004)	-	-	-	-	(43,842,882)
Total noncurrent assets	<u>13,349,140</u>	<u>15,547</u>	<u>66,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,431,345</u>
Total assets	<u>26,119,296</u>	<u>3,717,930</u>	<u>3,858,168</u>	<u>71,454,706</u>	<u>58,413,804</u>	<u>2,949,143</u>	<u>1,004,125</u>	<u>167,517,172</u>
LIABILITIES								
Vouchers Payable	1,578,577	201,157	351	2,538	11,657	7,093	39,987	1,841,360
Due to other funds	-	-	-	1,875	14	119,419	-	121,308
Estimated outstanding claims	-	-	-	-	10,760,970	-	-	10,760,970
Incurred but not reported claims	-	-	-	18,145,654	8,450,720	-	-	26,596,374
Deferred revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	<u>1,578,577</u>	<u>201,157</u>	<u>351</u>	<u>18,150,067</u>	<u>19,279,133</u>	<u>126,512</u>	<u>39,987</u>	<u>39,375,784</u>
NET POSITION								
Net investment in capital assets	13,349,140	15,547	66,658	-	-	-	-	13,431,345
Unrestricted	11,191,579	3,501,226	3,791,159	53,304,639	39,134,671	2,822,631	964,138	114,710,043
Total net position	<u>\$ 24,540,719</u>	<u>\$ 3,516,773</u>	<u>\$ 3,857,817</u>	<u>\$ 53,304,639</u>	<u>\$ 39,134,671</u>	<u>\$ 2,822,631</u>	<u>\$ 964,138</u>	<u>\$ 128,141,388</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 8,236,118	\$ 147,602	\$ 277,814	\$ 86,376,708	\$ 4,759,210	\$ 159,830	\$ 242,730	\$ 100,200,012
User fees	-	907,485	-	-	-	-	-	907,485
Total operating revenues	<u>8,236,118</u>	<u>1,055,087</u>	<u>277,814</u>	<u>86,376,708</u>	<u>4,759,210</u>	<u>159,830</u>	<u>242,730</u>	<u>101,107,497</u>
OPERATING EXPENSES								
Salaries	1,176,529	1,048,961	-	22,806	343,324	201,148	1,489,357	4,282,125
Materials and supplies	1,464,904	62,540	90,321	10,469	-	-	47,110	1,675,344
Services and fees	1,388,753	1,104,302	15,069	97,652	729,064	-	299,017	3,633,857
Utilities	33,734	248,529	-	-	-	-	390	282,653
Transportation and travel	3,018,388	17,503	-	-	-	-	4,033	3,039,924
Incurred claims	-	-	-	87,185,348	1,595,699	-	120,970	88,902,017
Estimated claims	-	-	-	-	1,577,840	-	-	1,577,840
Cost of goods sold	3,184,209	30,421	-	-	-	-	-	3,214,630
Depreciation	1,549,629	917	5,414	-	-	-	-	1,555,960
Total operating expenses	<u>11,816,146</u>	<u>2,513,173</u>	<u>110,804</u>	<u>87,316,275</u>	<u>4,245,927</u>	<u>201,148</u>	<u>1,960,877</u>	<u>108,164,350</u>
Operating income (loss)	<u>(3,580,028)</u>	<u>(1,458,086)</u>	<u>167,010</u>	<u>(939,567)</u>	<u>513,283</u>	<u>(41,318)</u>	<u>(1,718,147)</u>	<u>(7,056,853)</u>
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	11,048	1,003	3,377	63,412	244,483	2,707	451	326,481
Gain on sale of capital assets	8,216	-	-	-	-	-	-	8,216
Lease revenue	1,870,754	-	-	-	-	-	-	1,870,754
Total nonoperating revenues (expenses)	<u>1,890,018</u>	<u>1,003</u>	<u>3,377</u>	<u>63,412</u>	<u>244,483</u>	<u>2,707</u>	<u>451</u>	<u>2,205,451</u>
Income (loss) before contributions and transfer	<u>(1,690,010)</u>	<u>(1,457,083)</u>	<u>170,387</u>	<u>(876,155)</u>	<u>757,766</u>	<u>(38,611)</u>	<u>(1,717,696)</u>	<u>(4,851,402)</u>
Transfers in	-	3,624,425	-	-	-	-	2,500,000	6,124,425
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>3,624,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>	<u>6,124,425</u>
Change in net position	<u>(1,690,010) a</u>	<u>2,167,342</u>	<u>170,387</u>	<u>(876,155) a</u>	<u>757,766</u>	<u>(38,611) a</u>	<u>782,304</u>	<u>1,273,023</u>
Net position, beginning	26,230,729	1,349,431	3,687,430	54,180,794	38,376,905	2,861,242	181,834	126,868,365
Net position, ending	<u>\$ 24,540,719</u>	<u>\$ 3,516,773</u>	<u>\$ 3,857,817</u>	<u>\$ 53,304,639</u>	<u>\$ 39,134,671</u>	<u>\$ 2,822,631</u>	<u>\$ 964,138</u>	<u>\$ 128,141,388</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
JULY 31, 2014

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Property</u>
ASSETS						
Cash and cash equivalents	\$ 3,019,319	\$ 6,711,269	\$ 26,197,178	\$ 15,318,210	\$ 145,165,151	\$ 1,739,924
Investments	50,755,050	81,718,060	-	-	21,974,309	-
Accounts receivable	-	-	63,898	-	-	-
Other receivables	-	-	-	-	-	36,130
Total assets	<u>\$ 53,774,369</u>	<u>\$ 88,429,329</u>	<u>\$ 26,261,076</u>	<u>\$ 15,318,210</u>	<u>\$ 167,139,460</u>	<u>\$ 1,776,054</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 21,433,473	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	685,233
Held for others	53,774,369	88,429,329	4,827,603	15,318,210	167,139,460	1,090,821
Total liabilities	<u>\$ 53,774,369</u>	<u>\$ 88,429,329</u>	<u>\$ 26,261,076</u>	<u>\$ 15,318,210</u>	<u>\$ 167,139,460</u>	<u>\$ 1,776,054</u>

(continued)

Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 716,274	\$ 118,004	\$ 55,965	\$ 401,344	\$ 25,734	\$ 25,036
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 716,274</u>	<u>\$ 118,004</u>	<u>\$ 55,965</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,036</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
716,274	118,004	55,965	401,344	25,734	25,036
<u>\$ 716,274</u>	<u>\$ 118,004</u>	<u>\$ 55,965</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,036</u>

(continued)

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 26,713	\$ 11,815,791	\$ 1,913,544	\$ 18,315,245	\$ 2,744,904	\$ 234,309,605
Investments	-	-	-	-	-	154,447,419
Accounts receivable	-	-	-	177,897	-	241,795
Other receivables	-	-	-	5,717	-	41,847
Total assets	<u>\$ 26,713</u>	<u>\$ 11,815,791</u>	<u>\$ 1,913,544</u>	<u>\$ 18,498,859</u>	<u>\$ 2,744,904</u>	<u>\$ 389,040,666</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 19,903	\$ -	\$ 21,453,376
Accrued payroll and compensated absences	-	-	-	13,751,016	-	13,751,016
Due to other funds	-	-	-	4,727,940	-	5,413,173
Held for others	26,713	11,815,791	1,913,544	-	2,744,904	348,423,101
Total liabilities	<u>\$ 26,713</u>	<u>\$ 11,815,791</u>	<u>\$ 1,913,544</u>	<u>\$ 18,498,859</u>	<u>\$ 2,744,904</u>	<u>\$ 389,040,666</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,076,499,697
Construction in progress	262,289,761
Water rights	2,400,000
Software	41,779,252
Infrastructure	10,873,921,079
Land improvements	8,327,573
Park facilities	178,538,895
Flood control projects	862,259,427
Buildings	1,760,697,629
Equipment	296,002,808
Accumulated depreciation/amortization	<u>(7,925,605,065)</u>
Total governmental funds capital assets	<u><u>\$ 10,437,111,056</u></u>

Proprietary funds capital assets:

Land	\$ 316,694,776
Construction in progress	409,749,794
License agreement	245,281,444
Infrastructure	2,265,387,190
Land improvements	7,560,742
Buildings	38,568,126
Equipment	159,457,046
Accumulated depreciation/amortization	<u>(1,247,858,917)</u>
Total proprietary funds capital assets	<u><u>\$ 2,194,840,201</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
7/31/2014

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 3,186,101	\$ 3,186,101
Transfer to/from Grant Fund	6,411	7,678,890
Transfer to/from Special Revenue Fund-Other	8,945,379	4,687,173
Transfer from Debt Service Fund	-	14,188,000
Transfer from Capital Projects Fund	576,010	-
Transfer to/from Proprietary Fund	61,925,425	6,124,425
Total General Fund	74,639,326	35,864,589
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	7,678,890	6,411
Transfer to/from Special Revenue Fund-Other	87,071	1,420
Transfer to/from Capital Projects Fund	350,155	-
Sub-Total Special Revenue-Grant Fund	8,116,116	7,831
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	4,687,173	8,945,379
Transfer to Grant Fund	1,420	87,071
Transfer between Special Revenue Fund-Other	1,428,043	1,428,043
Transfer to Debt Service Fund	540,336	-
Sub-Total Special Revenue Fund - Other	6,656,972	10,460,493
Total Special Revenue - All Funds	14,773,088	10,468,324
Debt Service Fund - GD		
Transfer to General Fund	14,188,000	-
Transfer from Special Revenue Fund-Other	-	540,336
Transfer between Debt Service Fund	189,638,715	189,638,715
Transfer to/from Capital Projects Fund	165,690	-
Total for Debt Service Fund	203,992,405	190,179,051
Capital Project Fund - GC		
Transfer to General Fund	-	576,010
Transfer to/from Grant Fund	-	350,155
Transfer to/from Debt Service Fund	-	165,690
Transfer between Capital Project Fund	247,466	247,466
Total for Capital Projects Fund	247,466	1,339,321
Proprietary Fund - PE/PI		
Transfer from General Fund	6,124,425	61,925,425
Transfer between Proprietary Funds	111,563,604	111,563,604
Total for Proprietary Fund	117,688,029	173,489,029
Total Transfers	\$ 411,340,314	\$ 411,340,314

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
July 31, 2014

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,339,405,000
Unamortized Premium (Discount) Net		73,324,164
Accrued Interest on Capital Appreciation Bonds		43,100,794
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,455,829,958
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	660,955,000
Unamortized Premiums		46,782,977
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		707,737,977
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		54,852,257
Unamortized Premiums - Permanent Improvement		59,248,808
Unamortized Premiums - General Obligation		31,121,044
Accrued Interest on Capital Appreciation Bonds - PIB		22,656,885
Accrued Interest on Capital Appreciation Bonds - General Obligation		51,911,892
Accrued Interest on Capital Appreciation Bonds - Road		41,287,560
Total Other Bonds Payable		1,978,447,150
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		36,665,000
Commercial Paper Payable - Series B		18,550,000
Commercial Paper Payable - Series C		205,303,000
Commercial Paper Payable - Series D		59,173,000
Total Other Commercial Paper Payable		319,691,000
Total Bonds Payable and Commercial Paper		5,461,706,085
Other Long-Term Liabilities:		
Judgement Payable		4,500,000
Note Payable		12,320,496
Obligation Under Capital Lease		12,213,754
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
Total Other Long-Term Liabilities		441,695,249
Total Debt		\$ 5,903,401,334

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

Fiscal Year	General Government Debt*			Total General Debt	Toll Road			Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds		Revenue Bonds	Tax Bonds	Total Toll Road	
2015	129,125,305	13,825,000	11,432,363	154,382,667	141,332,127	82,855,667	224,187,794	378,570,461
2016	195,851,327	13,825,000	11,429,163	221,105,489	142,727,108	58,516,811	201,243,918	422,349,407
2017	201,704,272	13,825,000	11,432,163	226,961,434	151,367,276	42,799,013	194,166,288	421,127,723
2018	200,241,930	13,825,000	11,428,038	225,494,968	152,525,697	41,737,731	194,263,429	419,758,397
2019	213,716,346	13,825,000	11,430,413	238,971,759	150,965,239	41,187,050	192,152,289	431,124,047
2020	198,429,740	13,825,000	11,432,206	223,686,947	151,576,810	40,622,563	192,199,372	415,886,319
2021	197,793,560	-	25,487,000	223,280,560	151,034,065	40,049,775	191,083,840	414,364,400
2022	198,281,139	-	25,515,500	223,796,639	152,742,612	28,930,613	181,673,225	405,469,864
2023	193,705,736	-	25,583,875	219,289,611	125,212,794	28,689,022	153,901,815	373,191,427
2024	197,513,191	16,210,000	9,341,250	223,064,441	124,632,700	28,084,903	152,717,603	375,782,044
2025	219,641,171	16,210,000	5,753,750	241,604,921	124,027,294	27,462,059	151,489,353	393,094,274
2026-2030	678,558,488	34,125,000	76,146,875	788,830,363	576,257,193	81,367,875	657,625,068	1,446,455,431
2031-2035	179,539,513	-	66,867,750	246,407,263	612,331,766	54,041,588	666,373,354	912,780,616
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	<u>\$ 3,089,210,217</u>	<u>\$ 149,495,000</u>	<u>\$ 303,280,344</u>	<u>\$ 3,541,985,561</u>	<u>\$ 3,254,500,493</u>	<u>\$ 596,344,668</u>	<u>\$ 3,850,845,161</u>	<u>\$ 7,392,830,722</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position July 31, 2014

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 07/31/14:	(\$21,128,545)	(\$17,885,845)	(\$17,885,845)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$5,455,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The total pledged to Citibank as of July 31st is \$13.8 million.
- (5) On July 18th and July 30th Harris County pledged an additional \$500 thousand in collateral on each day. The total pledged to JP Morgan as of July 31st is \$5.455 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 July 31, 2014

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	745,026.00	748,243.67
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,458,638.20</u>	<u>\$ 35,097,022.33</u>

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

CUSTOMER TYPE	Number of Days Outstanding					July Total	June Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	\$ 76,970	\$ -	\$ -	\$ -	\$ 96,200	\$ 173,170	\$ 248,516
City of Pasadena	-	-	-	-	-	-	105,342
Community Youth Services in School	85,518	20,269	4,285	2,857	2,857	115,786	158,370
Comptroller Judiciary	363,616	-	-	-	5,500	369,116	5,500
Concessions, Parking, and Vending	26,830	1,660	500	-	-	28,990	35,496
Contract Patrol Service	947,886	1,023,318	894,660	1,293	15,920	2,883,077	1,910,875
Financial Services	9,827	-	-	-	-	9,827	8,254
Fire Marshal Inspection Fees	5,436	1,504	375	125	5,750	13,190	13,308
Fuel Billing	107	-	-	-	-	107	466
Grants	4,122,352	831,993	1,019,556	1,388,876	20,990,370	28,353,147	33,869,370
Gulf Coast Center	13,181	20,848	-	-	-	34,029	20,848
HAZMAT Services	-	26,895	-	415	104,476	131,786	164,646
HC 911 Emergency Network	588,766	-	-	-	-	588,766	630,377
HC Flood Control	-	-	-	-	-	-	2,000,000
HC Healthcare Alliance	29	-	-	-	-	29	255
HC Health System	189,310	62,000	64,678	-	-	315,988	2,581,192
HC Toll Road Authority	-	-	-	-	-	-	5,836,033
Houston Pipe Benders	153	-	-	-	-	153	-
Insurance (FMLA)	5,868	2,368	2,189	1,250	65,700	77,374	74,019
Insurance (Retirees)	683,278	2,448	2,046	711	39,639	728,122	730,187
Leases	1,875	500	-	-	-	2,375	4,961
Medical Examiner Contracts	2,640	-	-	-	-	2,640	12,261
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Metropolitan Transit Authority	6,950,000	-	-	-	-	6,950,000	2,898,142
Misc. Contracts	16,449	6,617	-	436	-	23,502	12,422
Payroll Overpayments	2,861	6,308	2,136	-	18,421	29,726	28,640
Pipeline	-	-	-	-	3,250	3,250	3,250
Prisoners Billings	2,647	-	-	-	-	2,647	1,872
Radio (ITC)	119,258	85,240	33,306	14,909	77,328	330,042	528,415
Return Items	39,873	5,621	2,442	1,178	88,466	137,581	119,496
Sheriff's Commissary	27,122	-	-	-	-	27,122	54,243
Sheriff's Overtime Reimbursement	115,856	28,465	4,132	581	12,227	161,260	171,616
Southeastern Texas Crime Information Center (SETCIC)	17,924	528	-	2,980	12,195	33,627	34,508
Stay in School Programs	-	-	-	-	-	-	62,286
Subscriber Access	-	-	-	-	1,885	1,885	1,992
Texas Department of Agriculture	77,809	-	-	-	-	77,809	78,491
Texas Dept. of Criminal Justice	29,150	-	-	-	1,676,628	1,705,778	1,711,126
Texas Department of Family & Protective Services	-	-	-	-	-	-	2,618
Texas Office of the Attorney General	58,384	59,127	-	-	-	117,510	59,127
Texas Turnpike Authority	-	170,584	-	-	-	170,584	170,584
Total	\$ 16,862,134	\$ 2,356,291	\$ 2,030,305	\$ 1,415,610	\$ 24,916,814	\$ 47,581,155	\$ 56,049,105
Percent of Total	35%	5%	4%	4%	52%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total July	Total June
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
HC Sports Authority LT Note Recv	13,735,723	13,735,723	13,735,723
Sam Houston Race Park	75,813	75,813	75,813
CSD - Rehab Loans	50,993	50,993	51,102
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	158,412	158,412	157,921
Harris County Housing Limited	102,286	102,286	102,286
CSD - DAP Loans	10,000	10,000	10,000
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	19,555	19,555	20,255
Sylvan Beach Reimbursement	418,647	418,647	418,647
Redevelopment Authority Loan	100,000	100,000	100,000
Total	\$ 26,722,345	\$ 26,722,345	\$ 26,722,663

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

ACCOUNTS RECEIVABLE:

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

Community Youth Services in School: The \$2,857 past due balance is owed by Pasadena ISD. 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 \$15,920 net past due balance consists of \$6,091 owed by Girls and Boys Preparatory Academy, \$6,091 owed by April Village Community Association and \$5,329 owed by Lakes on Eldridge North Community Association. The total amount is offset partially by credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect the balance.

Fire Marshal Inspection Fees: The \$5,750 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The \$20.99 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.06 million; Texas Department of Rural Affairs - \$6.23 million; Texas General Land Office - \$2.56 million; US Department of Homeland Security - \$1.32 million; Texas Department of Housing - \$407,874; Federal Transit Administration - \$217,792 and Texas Department of Family and Protective Services - \$196,399.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$104,476 is owed by 45 entities with amounts ranging from \$141 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$105,339 outstanding from current and former employees for health insurance premiums.

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

Payroll Overpayments: The \$18,421 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

Pipeline: The \$3,250 past due balance is for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$77,328 is comprised predominately of: Texas Department of Criminal Justice - \$28,260; City of Baytown ITC - \$10,497; Paramed EMS - \$8,220; City of Galveston - \$8,130; HISD - \$6,151; Crosby Volunteer Fire Department - \$3,175; La Porte Police Department - \$2,305; University of Houston - \$2,131; San Jacinto College - \$1,848; City of Arcola - \$1,458; Metropolitan Transit Authority - \$1,116; East Texas Medical Center - \$1,044 and residual amounts for small balances owed by various customers. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with ITC to collect the remaining balances.

Returned Items: Past due receivables of \$88,466 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The past due balance of \$12,227 is comprised of \$8,329 owed by Harris County Juvenile Board and \$3,898 owed by United States Department of Justice. Accounts Receivable is working with the federal, state and local agencies to collect.

Southeastern Texas Crime Information Center: The \$12,195 past due balance is owed by various law enforcement agencies. \$6,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. Freeport has terminated their contract and this amount is expected to be partially credited. \$195 is owed by 13 entities with amounts ranging from \$3 to \$61.

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

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

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

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.37 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Semi-Annual principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$13.74 million remains.

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

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$50,993 to individuals for the rehabilitation of properties.

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

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$158,412 remains.

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

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

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

CSD NSP Loan: CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$19,555.

City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project): A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. Payments began in 2013 and the current balance is \$418,647.

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

NOTES:

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

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

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

* Outside firm used in collection efforts.

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

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

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

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

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

Fund	Cash and Investments March 1, 2014	Cash and Investments July 1, 2014	Receipts	Disbursements	Cash and Investments July 31, 2014
HARRIS COUNTY					
1000 GENERAL FUND	\$ 377,122,711.71	\$ 116,665,133.15	\$ 42,423,769.59	\$ 104,017,321.88	\$ 55,071,580.86
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	44,719,036.27	33,099,756.84	32,992,440.59	44,826,352.52
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	3,468,154.99	382,898.36	125,666.77	3,725,386.58
1070 MOBILITY FUND 09	250,043,716.75	284,553,520.24	58,210.20	7,801,109.90	276,810,620.54
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	5,634,473.71	460,526.09	485,107.34	5,609,892.46
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	4,493,281.88	535,405.42	478,568.91	4,550,118.39
10C0 HC/FC AGREEMENT 2014A	-	-	2,902,899.05	-	2,902,899.05
10D0 HC/FC AGREEMENT 2014B	-	-	374,940.88	-	374,940.88
1250 SERIES 1996 PIB DS	9,517,987.89	9,936,450.98	4,428.52	187,100.96	9,753,778.54
1260 PIB REFUNDING SERIES 1997	6,906,725.59	7,022,361.91	4,412.64	149,198.20	6,877,576.35
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	620,186.46	2,481.45	34,009.55	588,658.36
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	1,293,814.92	37,807.01	367,689.64	963,932.29
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	2,028,874.52	9,009.89	51,169.80	1,986,714.61
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	1,368,425.68	604.86	73,540.59	1,295,489.95
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	6,742,567.71	280,044.78	368,601.30	6,654,011.19
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	2,601,920.67	145,731.94	166,849.46	2,580,803.15
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,326,462.07	6,332.50	3.12	1,332,791.45
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	2,337,424.46	226,437.18	1,728,156.68	835,704.96
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	6,962,547.97	59.13	-	6,962,607.10
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	1,624,909.59	4,284.73	-	1,629,194.32
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	6,946,275.64	23,398.63	181,078.70	6,788,595.57
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	1,106,991.00	19,437.31	69,102.63	1,057,325.68
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	187,924.04	4,056.21	7,456.57	184,523.68
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	3,000,773.91	25.49	-	3,000,799.40
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	3,921,711.69	43.49	-	3,921,755.18
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	8,352,698.46	15,112.17	217,469.93	8,150,340.70
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	632,533.57	11,317.54	40,798.94	603,052.17
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	17,358,916.07	31,284.61	757,153.04	16,633,047.64
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	5,678,504.41	79,025.98	291,377.75	5,466,152.64
19E0 HC PIB REF 2010B	4,506,745.94	2,416,707.31	40,547.11	123,165.72	2,334,088.70
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	7,103,585.81	409,319.21	-	7,512,905.02
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	5,027,466.77	95,770.58	-	5,123,237.35
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	1,339,892.35	8,542.33	45,278.51	1,303,156.17
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	119,026.96	27,763.33	52,697.89	94,092.40
20A0 PORT SECURITY PROGRAM	(91,034.72)	(89,606.15)	-	28,070.47	(117,676.62) a
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	18,493.54	2.60	-	18,496.14
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	1,076,796.50	151.41	48,642.53	1,028,305.38
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	166,549.70	5,562.59	-	172,112.29
2220 FAMILY PROTECTION	91,236.55	141,136.33	22,738.20	37,895.87	125,978.66
2230 RESTRICTED FUND	2,415,818.52	2,765,191.90	290,177.60	115,284.69	2,940,084.81
2240 RESTRICTED FUND-GENERAL CONCEN	226,349.27	268,920.46	30,325.29	2,420.60	296,825.15
2250 CPS-SPECIAL REVENUE CONTRACTS	379.16	379.16	-	379.16	-
2260 UTILITY BILL ASSISTANCE PROGRM	185,826.02	160,611.32	25.93	9,848.51	150,788.74
2290 PROBATE COURT SUPPORT	503,872.62	574,651.80	89.21	4,414.06	570,326.95
22A0 CONCESSION FEE	499,332.27	2,774,161.97	2,481,190.68	112,920.27	5,142,432.38
22B0 CARE FOR ELDERS	36,479.42	20,602.66	18,830.18	11,047.64	28,385.20
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	11,405.08	0.10	-	11,405.18
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	174,428.47	33,968.55	38,765.39	169,631.63
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	193,471.12	141,030.76	271,876.49	62,625.39
2320 DA SPECIAL INVESTIGATION	4,783,809.60	4,993,674.94	908,090.53	891,828.51	5,009,936.96
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	2,039,121.46	1,494,038.20	1,502,104.59	2,031,055.07
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,087,262.24	16,418.48	-	1,103,680.72
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	22,511,168.66	813,189.22	451,048.10	22,873,309.78
2370 DONATION FUND	1,226,461.20	1,267,939.77	13,417.93	11,699.37	1,269,658.33
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,395,753.34	63,459.46	13,250.72	3,445,962.08
2390 CHILD ABUSE PREVENTION FUND	60,889.94	64,203.06	636.63	-	64,839.69
23A0 JUROR DONATION PROGRAMS	35,708.57	46,677.55	2,594.31	-	49,271.86
23B0 BAIL BOND BOARD	-	8,502.14	1,000.86	980.25	8,522.75
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,409.28	0.56	-	65,409.84
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,714,969.94	79,168.70	41,499.82	3,752,638.82
2420 TAX OFFICE - CHAPTER 19	21,027.80	35,132.91	239,497.59	241,306.76	33,323.74
2430 STAR DRUG COURT PGRM	1,613,456.88	1,685,414.16	26,257.67	46,505.65	1,665,166.18
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	307,310.67	6,919.16	731.06	313,498.77
2450 STORMWATER MANAGEMENT FUND	110,634.91	78,155.21	2,891.92	8,093.85	72,953.28
2460 DA DIVERT PROGRAM	349,658.42	323,052.58	6,286.87	12,625.07	316,714.38
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,350.52	20.44	-	145,370.96

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Fund	Cash and Investments March 1, 2014	Cash and Investments July 1, 2014	Receipts	Disbursements	Cash and Investments July 31, 2014
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,360.80	11.87	-	84,372.67
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	293,646.36	58.30	9,063.94	284,640.72
24A0 VETERINARY PUBLIC HEALTH	-	124,620.96	37,060.99	2,417.29	159,264.66
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,128.59	0.75	-	88,129.34
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	288,408.88	7,044.48	10,280.00	285,173.36
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.13	0.04	-	4,700.17
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,831.40	6.45	-	45,837.85
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	163,830.09	16.39	6,072.10	157,774.38
2520 COMM DEV FINANCIAL SURETIES	857,146.31	830,384.38	17,853.95	5,769.28	842,469.05
2530 PCS TCEQ SEP FUNDS	428,263.83	428,278.03	3.61	-	428,281.64
2550 ELECTION SERVICES FUND	1,104,233.62	1,325,840.74	186.90	3,065.00	1,322,962.64
2560 DA SEIZED ASSETS-TREASURER DEP	170.37	170.37	-	-	170.37
2570 DA SEIZED ASSETS-JUSTICE DEPT	284,563.43	284,034.07	400,469.64	400,634.32	283,869.39
2580 CONSTABLE SEIZED ASSETS-TREASU	832.37	832.41	0.01	-	832.42
2590 CONSTABLE SEIZED ASSETS-JUSTIC	11,524.60	15,776.96	4,252.08	-	20,029.04
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,579.32	10.77	-	76,590.09
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.72	0.02	-	164.74
25C0 ENERGY CONSERVATION FUND	-	109,078.91	0.51	-	109,079.42
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	675.96	0.01	-	675.97
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	146,544.71	1,313.29	171.64	147,686.36
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.48	0.01	-	974.49
2600 SHERIFF SEIZED ASSETS-TREASURE	1,738,621.21	1,556,591.54	337,419.75	14,233.34	1,879,777.95
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,576,938.82	1,786,102.38	113,874.56	101,556.19	1,798,420.75
2620 SHERIFF SEIZED ASSETS-STATE	2,141,359.05	2,363,005.63	108,102.51	226,152.18	2,244,955.96
2630 DA SEIZED ASSETS-STATE	7,304,203.20	6,285,802.44	704,152.23	871,156.53	6,118,798.14
2640 CONSTABLE SEIZED ASSETS-STATE	127,003.57	53,693.35	0.44	9,000.00	44,693.79
2650 SEIZED ASSETS-COMM COURT	2,690,247.89	2,802,940.22	9,823.21	-	2,812,763.43
2660 SEIZED ASSETS FIRE MARSHALL	27,129.29	22,222.37	3.20	983.38	21,242.19
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,328.61	8.20	-	58,336.81
2680 CA FORF AS US TREASURY SP PROS	25,274.24	25,275.08	0.21	-	25,275.29
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	1,470,382.68	4,659.08	40,833.73	1,434,208.03
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	847,316.61	6,886.78	300,024.39	554,179.00
26B0 CH18 ST FORFEITED CONSTABLES	52,538.38	208,493.61	15,648.58	-	224,142.19
26D0 CA FORF AS STATE SPU	96,960.28	40,083.84	0.34	-	40,084.18
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,442.94	0.20	-	23,443.14
2700 DISPUTE RESOLUTION	179,923.56	164,033.99	77,068.78	141,111.64	99,991.13
2710 HURRICANE IKE	69,305.02	69,358.74	9.75	-	69,368.49
2730 FIRE CODE FEE	4,092,969.38	4,795,499.17	114,067.81	629,773.70	4,279,793.28
2750 LEOSE-LAW ENFORCEMENT	390,900.07	741,192.43	181.10	30,037.20	711,336.33
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	544,966.82	3,207,269.65	1,292,779.37	2,459,457.10
2770 LIBRARY DONATION FUND	474,853.28	473,483.59	26,957.87	17,337.72	483,103.74
2780 JUVENILE PROBATION FEE	109,854.92	159,338.29	54,329.90	23,419.60	190,248.59
2790 FOOD PERMIT FEES	378,048.27	425,939.66	175,898.43	162,095.71	439,742.38
27A0 COURT REPORTER SERVICE	464,476.05	840,216.40	101,844.51	565.28	941,495.63
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,463.93	8.92	0.95	1,471.90
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	248,426.88	15,494.89	1.48	263,920.29
27D0 COURTHOUSE SECURITY	335,834.37	232,745.93	157,595.58	525,765.30	(135,423.79) a
27S0 CONST PCT7 STATE FORF ASSETS	-	3,236.44	0.03	-	3,236.47
2800 COUNTY LAW LIBRARY	416,953.93	450,507.72	104,405.67	87,533.24	467,380.15
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	24,386.75	0.21	92.96	24,294.00
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,897,069.54	3,800,025.70	3,796,637.50	5,900,457.74
3600 ROAD CAPITAL PROJECTS	30,175,724.26	30,855,279.56	219,672.34	3,319,438.51	27,755,513.39
3610 METRO DESIGNATED PROJECTS	33,661,147.74	35,377,531.51	2,898,460.46	2,296,999.63	35,978,992.34
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	14,399,731.96	1,460,677.18	1,916,028.45	13,944,380.69
3690 1982 PARK BOND FUND	80,721.72	58,808.84	8.27	1,579.31	57,237.80
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	653,935.75	5.55	5.60	653,935.70
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	7,065,628.84	7.14	26,529.78	7,039,106.20
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	42,889,667.60	102,756.32	270,401.50	42,722,022.42
3830 1987 ROAD SERIES 1993	38,411.67	38,411.71	0.33	0.33	38,411.71
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	224,131.82	1.90	1.90	224,131.82
3860 ROAD & REFUND SER 1996	406,272.50	406,272.83	3.45	3.45	406,272.83
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	1,112,880.19	9.43	3,680.77	1,109,208.85
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,836,546.74	750,320.22	732,783.38	2,854,083.58
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	219,886.51	1,250,001.80	1,019,554.11	450,334.20
3960 COMMERCIAL PAPER SERIES A-1	495,605.93	597,968.16	1,000,003.51	1,033,870.00	564,101.67
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	4,895,928.35	1,052,357.98	782,926.90	5,165,359.43
4630 ROAD BOND DS 1996	16,868,898.10	17,633,589.01	143,296.62	2,261.64	17,774,623.99
4730 Road Ref Series 2004A-DS	6,448,735.75	6,352,609.44	9,992.54	-	6,362,601.98

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4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,243,329.01	1,781.41	-	1,245,110.42
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	5,745,360.14	154,667.00	191,052.76	5,708,974.38
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	863,926.43	68,625.25	-	932,551.68
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	2,343,525.99	32,997.36	144,577.40	2,231,945.95
47B0 ROAD REF2010A DS	3,962,201.83	2,046,291.59	119,003.69	-	2,165,295.28
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	10,038,626.28	112,672.38	0.02	10,151,298.64
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	2,357,753.40	44,301.74	81,119.63	2,320,935.51
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	913,189.56	109,715.24	-	1,022,904.80
5020 SUBSCRIBER ACCESS	151,910.42	152,214.13	128.05	-	152,342.18
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	4,415,196.65	399,138.65	20,540.46	4,793,794.84
5060 COMMISSARY MEMO ONLY	8,009,706.93	8,288,612.01	718,226.94	552,471.20	8,454,367.75
5070 COMMISSARY PAYROLL	59,647.87	32,114.98	54,251.56	27,121.68	59,244.86
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	6,241,172.06	-	-	6,241,172.06
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,601,252.53	13.67	-	17,601,266.20
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	131,346,202.52	4,508,282.58	8,905,552.66	126,948,932.44
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	11,868,515.06	-	-	11,868,515.06
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,642,166.16	0.04	-	6,642,166.20
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	6,643,750.84	0.04	-	6,643,750.88
50L0 HCTRA 2011A SR LIEN REV D/S	1.13	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	1,032,169.63	672,115.29	654,411.27	1,049,873.65
50P0 HCTRA REF 2012A COI	913.29	-	-	-	-
50R0 HCTRA REF 2012B COI	2,490.85	-	-	-	-
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	2,490.91	73,234.93	73,234.93	2,490.91
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	5,617,203.44	0.20	-	5,617,203.64
50T0 HCTRA REF 2012C COST OF ISSUAN	22,872.39	-	-	-	-
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	3,121,476.01	0.03	-	3,121,476.04
50V0 HCTRA REF 2012D COST OF ISSUAN	13,259.92	-	-	-	-
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,065.83	34,067.12	0.30	-	34,067.42
5140 TRA Ser02 Rev Refundg Bnds-DS	29.40	29.40	-	-	29.40
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,059,831.03	3,058,313.52	374,311.49	375,030.00	3,057,595.01
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,192,213.93	19.20	-	16,192,233.13
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	31,570,677.31	0.14	0.05	31,570,677.40
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,460,484.73	16.84	-	19,460,501.57
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	3,195,870.81	-	-	3,195,870.81
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,772,823.43	133,038.44	66,500.00	13,839,361.87
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	11,735,031.58	0.04	-	11,735,031.62
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	26,103,833.48	269,154.30	134,538.13	26,238,449.65
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	63,374,815.92	1,607,202.89	2,844,901.84	62,137,116.97
5320 TRA-2007A DEBT SERVICE	10,611,979.15	10,611,980.97	0.04	-	10,611,981.01
5340 TRA-2007B DEBT SERVICE	3,201,211.13	1,602,440.47	-	-	1,602,440.47
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	23,681,822.53	0.04	-	23,681,822.57
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	13,541,088.76	-	-	13,541,088.76
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	5,343,193.05	0.04	-	5,343,193.09
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	11,387,569.13	32,548.60	4,175.00	11,415,942.73
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	23,693,442.99	29.70	-	23,693,472.69
5490 WORKER'S COMPENSATION	54,986,455.93	55,936,524.66	4,905,164.95	4,690,744.67	56,150,944.94
5500 CENTRAL SERVICE-VMC	13,391,900.92	11,408,560.39	2,663,890.03	2,322,391.97	11,750,058.45
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	3,246,397.13	362,297.35	446,331.17	3,162,363.31
5540 INMATE INDUSTRIES	3,615,358.32	3,813,759.00	36,185.84	59,476.97	3,790,467.87
5550 RISK MANAGEMENT	132,714.63	1,364,573.81	28,919.78	400,012.44	993,481.15
55H0 HEALTH INSURANCE TRUST MGMT	69,760,212.04	68,957,076.04	17,335,303.94	17,388,788.14	68,903,591.84
55U0 UNEMPLOYMENT INSURANCE	2,983,972.62	2,919,075.75	32,555.13	5,504.84	2,946,126.04
5600 TRA-1995A TAX DEBT SERVICE	0.05	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	0.45	0.45	-	-	0.45
5710 TOLL ROAD CONSTRUCTION	1,139,620.02	3,979,671.62	10,000,000.00	7,980,808.69	5,998,862.93
5730 TRA REVENUE COLLECTIONS	507,053,676.72	598,845,445.45	143,441,903.05	114,434,591.20	627,852,757.30
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	4,731,609.50	23,040,461.49	17,959,215.26	9,812,855.73
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	181,197,841.41	10,417.04	1,023,771.63	180,184,486.82
5780 HC TOLL ROAD MC/VISA	2,906,685.98	2,582,169.46	47,767,356.42	47,927,276.31	2,422,249.57
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	666,462.10	-	-	666,462.10
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	24,400,977.88	24,422,000.04	48,127,568.64	695,409.28
6010 PAYROLL	12,563,265.14	12,133,770.82	101,096,238.58	94,916,137.86	18,313,871.54
6040 BAIL SECURITY	15,674,121.75	15,630,478.76	343,440.26	655,709.22	15,318,209.80
6070 OFFICER'S FEE	26,760,771.03	32,208,902.59	10,289,407.81	16,301,131.94	26,197,178.46

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Fund	Cash and Investments March 1, 2014	Cash and Investments July 1, 2014	Receipts	Disbursements	Cash and Investments July 31, 2014
6080 TAX COLLECTOR'S	188,777,652.07	169,679,363.35	244,582,927.53	247,122,831.05	167,139,459.83
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	2,495,572.29	1,385,171.81	1,215,230.24	2,665,513.86
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,695,544.05	1,395,893.56	1,351,513.29	1,739,924.32
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	696,156.44	713,364.54	2,997.55	88.00	716,274.09
6270 JUVENILE RESTITUTION	133,720.14	129,733.32	15,554.64	27,283.80	118,004.16
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	26,032.66	3.52	-	25,036.18
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	34,574.79	162,139.82	140,749.42	55,965.19
6440 DISTRICT CLERK REGISTRY	53,492,311.10	53,548,296.33	12,546,295.66	12,320,222.57	53,774,369.42
6450 COUNTY CLERK REGISTRY	76,922,225.65	105,234,296.04	57,690,830.54	74,495,797.86	88,429,328.72
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	26,466.83	246.48	-	26,713.31
6600 DC CONTINGENCY FUND	401,328.68	401,343.68	56.45	56.45	401,343.68
6630 DA SEIZED ASSETS STATE	13,964,610.91	12,861,770.61	-	1,045,979.75	11,815,790.86
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	661,602.39	31,241.67	-	692,844.06
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,211,495.97	9,204.36	-	1,220,700.33
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(12,084.88)	(6,059.60)	7,160.22	-	1,100.62
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(396,639.46)	-	-	(396,639.46) a
7012 TITLE IV-D ICSS	(363,584.82)	(188,867.61)	187,611.93	187,682.25	(188,937.93) a
7016 Urban Area Sec Initiative II	(10,013,031.65)	(3,340,966.46)	411,712.47	1,674,840.74	(4,604,094.73) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(2,142.40)	2,142.40	2,214.25	(2,214.25) a
7024 PAL TRANSITION CENTER	(34,969.73)	(18,272.82)	19,459.05	29,359.08	(28,172.85) a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	(666,493.41)	145,360.35	319,507.79	(840,640.85) a
7057 STEP-COMPREHENSIVE	(41,468.54)	(32,994.78)	23,367.84	13,966.05	(23,592.99) a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	108,010.27	173,404.00	47,408.16	234,006.11
7072 VICTIMS OF CRIME ACT	310.16	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(50,896.25)	42,274.82	61,164.26	(69,785.69) a
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,841,121.35)	16,043.50	-	(6,825,077.85) a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	12,032.27	-	525.00	11,507.27
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(22,835.20)	108,979.66	137,092.19	(50,947.73) a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	73,960.93	29.74	4,472.77	69,517.90
7140 HOME PROGRAM	(190,160.71)	1,647.89	351,627.84	454,212.91	(100,937.18) a
7200 SHELTER PLUS CARE	(704,962.15)	(344,429.23)	124,167.92	75,036.58	(295,297.89) a
7202 PREA PRGM	3,230.21	85,395.94	-	16,074.88	69,321.06
7203 REGIONAL DWI TASK FORCE	(3,857.82)	(6,090.38)	8,909.09	1,987.56	831.15
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	(238,039.51)	5,383.00	113,735.93	(346,392.44) a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	(19,344.83)	5,828.62	21,390.48	(34,906.69) a
7207 ANDERSON TRAIL PRJCT (TPWD)	30,469.50	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	-	-	1,560,969.00	-	1,560,969.00
7211 UCLA HEALTHY BY DEFAULT	-	(23,606.96)	-	32,850.63	(56,457.59) a
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	-	(8,551.73)	2,542.59	6,009.14	(12,018.28) a
7218 ENVIRONMENTAL ENFORCEMENT	-	-	27,000.00	-	27,000.00
7222 TCEQ-LOW INCOME VEHICLE REPAIR	127.53	127.53	-	-	127.53
7275 STAND ALONE DRUG TESTING	2,189.12	20,181.39	-	14,117.99	6,063.40
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	55,539.75	0.42	16,491.56	39,048.61
7295 HURRICANE RITA 2005	(683,874.97)	14,809.30	-	14,809.30	-
7301 MULTI AGENCY GANG PROJECT	51,621.81	(67,727.46)	70,902.84	5,157.94	(1,982.56) a
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	(90,214.73)	-	29,908.91	(120,123.64) a
7313 INTEGRATED HEALTH CARE PROPOSAL	58,660.58	50,978.78	2,034.42	5,360.38	47,652.82
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	6,293.64	4,275.00	1,125.00	9,443.64
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	(12,367.54)	27,735.50	5,350.68	10,017.28
7316 STUDY OF INFANT INJURY PATTERN	95.68	95.68	-	-	95.68
7321 GANG FREE ZONE PROGRAM	993.46	8,037.98	2,025.14	6,051.02	4,012.10
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	(72,271.51)	74,371.02	7,260.48	(5,160.97) a
7324 DELINQUENCY/DROPOUT PRG	(38,737.04)	(32,453.00)	32,453.00	-	-
7325 DELINQUENCY/DROPOUT ALIEF	(32,611.40)	(37,486.24)	37,486.24	3,773.15	(3,773.15) a
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(91.03)	-	104.33	(195.36) a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(69,724.50)	625.00	36,418.78	(105,518.28) a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	24,190.83	19,633.59	16,019.11	27,805.31
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(258,046.43)	258,046.43	222,087.41	(222,087.41) a
7424 STRAKE FOUNDATION SUMMER READI	-	5,000.00	-	-	5,000.00
7426 GEORGE & MARY J. HAMMOND FOUND	-	10,000.00	-	10,000.00	-
7438 PROMISE ZONE PARTNERSHIP	2,099.87	85,526.09	-	22,649.99	62,876.10
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(611,820.70)	11,167.35	127,280.90	(727,934.25) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,296,936.13	1,342,956.68	3,897.67	95,255.28	1,251,599.07
7509 PY08-5307-R	(12,290.15)	(26,338.17)	26,338.00	3,217.50	(3,217.67) a
7514 TDHCA ESG GRANT	11,559.70	11,559.70	-	-	11,559.70

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7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(14,980,126.85)	71,668.46	1,129,602.67	(16,038,061.06) a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(85,328.90)	-	73,749.40	(159,078.30) a
7521 FAMILY ASSESEMENT	(71,110.88)	(30,104.38)	4,131.90	34,055.46	(60,027.94) a
7522 CONCRETE SERVICES	(21,184.09)	(12,535.02)	13,608.96	12,433.02	(11,359.08) a
7524 CPS PHER FA1 PAN FLU	271.87	271.87	-	-	271.87
7553 HC VETERAN'S COURT	(42,547.78)	(47,560.13)	57,540.93	26,594.88	(16,614.08) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	31,009.18	17,707.67	28,282.84	20,434.01
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	26,097.32	15,983.42	16,425.08	25,655.66
7572 FAMILY VIOLENCE PROSSECUTION	(3,672.37)	40,531.23	43,120.16	32,476.08	51,175.31
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	661,980.97	-	780.00	661,200.97
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(414.74)	414.74	1,328.98	(1,328.98) a
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	(3,818.79)	1,154.81	5,350.68	(8,014.66) a
7594 NSP PROGRAM	(432,687.46)	543,945.13	280,806.46	169,942.70	654,808.89
7598 HOMELAND SECURITY INVEST '11	(184.59)	(1,561.12)	-	-	(1,561.12) a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(144,410.57)	(117,918.70)	-	118,007.46	(235,926.16) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(13,381.87)	13,381.87	4,057.50	(4,057.50) a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	1,469,070.51	937,724.72	2,118,270.65	288,524.58
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	(10,489.48)	14,941.85	4,452.37	-
7709 MDL ASBESTOS COURT-HC	57,167.95	31,520.43	-	6,411.88	25,108.55
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(13,716.55)	13,716.55	3,997.65	(3,997.65) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	1,881.98	4,371.98	6,726.13	(472.17) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	4,783.46	6,795.13	7,856.25	3,722.34
7982 UT PRC-CORE PROJECT	(400.90)	(977.10)	977.10	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	905.69	-	2,503.51	(1,597.82) a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	30,435.47	65,430.22	159.00	38,123.30	27,465.92
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	1,231.84	7,324.99	7,324.99	1,231.84
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	14,250.58	109,725.89	18,724.67	105,251.80
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	3,804.87	30,873.52	39,288.03	(4,609.64) a
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(15,528.51)	9,519.75	4,329.42	(10,338.18) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(5,725,470.39)	7,081,631.08	4,610,471.69	(3,254,311.00) a
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	-	-	-	-
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	9,951.02	9,490.00	37,246.46	(17,805.44) a
8046 FELONY MENTAL HEALTH CT	227,050.67	180,059.98	-	2,490.51	177,569.47
8047 CHANGING LIVES BREAKING THE CY	-	(211.25)	-	3,268.48	(3,479.73) a
8050 MATERNAL AND CHILD HEALTH	31,036.74	58,343.39	32,263.63	26,733.34	63,873.68
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(693,443.30)	218,750.01	225,903.87	(700,597.16) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	(30,764.81)	-	31,294.03	(62,058.84) a
8110 FAMILY PLANNING	(72,230.56)	2,637.76	147,977.59	135,999.48	14,615.87
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(12,771,921.58)	736,280.54	128,800.78	(12,164,441.82) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(13,189.05)	4,672.27	9,036.80	(17,553.58) a
8130 STATE LEGALIZATION IMPACT	479,613.11	429,493.22	-	7,133.25	422,359.97
8140 HIV PREVENTION	(30,867.69)	(51,340.70)	34,241.59	17,185.92	(34,285.03) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(699,220.10)	2,065,080.76	1,365,860.83	(0.17) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	(18,868.71)	18,868.71	5,250.33	(5,250.33) a
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	(418.47)	418.47	313.41	(313.41) a
8203 ANTHROPOLOGY FELLOWSHIP TRAIING	-	(6,955.23)	6,955.23	4,636.82	(4,636.82) a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(15,421.83)	15,421.83	2,237.28	(2,237.28) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(14,452.14)	7,221.96	7,230.18	(14,460.36) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	1,636,694.93	-	634,183.94	1,002,510.99
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	(105,390.00)	105,390.00	-	-
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	34,974.12	-	10,539.06	24,435.06
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(1,373,617.50)	725,027.27	728,921.68	(1,377,511.91) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	33,632.96	14,078.61	32,980.81	14,730.76
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(1,045,967.51)	148,531.57	148,613.36	(1,046,049.30) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(74,341.50)	62,545.34	81,994.89	(93,791.05) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	(3,731.04)	15,699.73	10,349.22	1,619.47
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	(7,560.63)	13,419.39	6,728.20	(869.44) a
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	(59,266.31)	710.00	1,832.59	(60,388.90) a
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	10,611.62	10,557.57	-	21,169.19
8642 A/R GRANT CONTRACTS	(274,071.30)	(300,246.14)	101,688.00	246,162.77	(444,720.91) a
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	13,020.53	6,069.87	5,196.42	13,893.98
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	1,342.56	6,057.34	6,057.34	1,342.56
8710 AUTO THEFT PREVENTION	76,306.02	533,768.92	136,201.32	271,972.57	397,997.67
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	1,832,142.22	272.32	196,310.58	1,636,103.96
8768 STAR-STATE DRUG COURT	(14,585.92)	(23,241.88)	23,241.88	7,837.50	(7,837.50) a

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8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(14,112.57)	26,412.57	39,192.56	(26,892.56) a
8865 D.W.I. STEP	(11,071.81)	(2,292.69)	341.34	3,529.56	(5,480.91) a
8895 STEP-COMPREHENSIVE	(40,443.42)	124,108.40	26,650.74	54,910.06	95,849.08
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	6,150.00	-	-	6,150.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	34,543.72	183,333.34	148,899.02	68,978.04
Sub Total Harris County Grant Funds	\$ (52,566,687.81)	\$ (41,951,189.84)	\$ 17,436,117.39	\$ 17,010,371.55	\$ (41,525,444.00)
Harris County Total	\$ 2,862,402,271.03	\$ 2,656,952,370.44	\$ 837,434,970.68	\$ 918,274,795.98	\$ 2,576,112,545.14
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,596.85	0.25	-	98,597.10
2180 IMPR REF BOND 2014 COI	-	0.01	128,458.27	0.01	128,458.27
21C0 CONTRACT TAX BOND 2014A COI	-	0.02	200,162.55	0.02	200,162.55
21D0 CONTRACT TAX BD 2014B COI	-	1.48	211,722.72	1.48	211,722.72
2890 FLOOD CONTROL GENERAL FD	127,813,169.44	113,902,668.69	514,358.92	7,334,102.05	107,082,925.56
3240 REGIONAL F/C PROJECTS	10,683,622.49	10,375,583.28	19,589.42	195,040.35	10,200,132.35
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.52	106,439,471.08	6,716,263.15	2,060,929.54	111,094,804.69
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	7,104,169.02	2,736.93	2,805.62	7,104,100.33
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	15,532,485.64	2,006,027.31	3,166,097.10	14,372,415.85
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	12,616,326.67	2,185.45	1,430,020.56	11,188,491.56
4090 FC CONTRACT TAX REF 2006A-DS	68.94	444.59	-	-	444.59
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	1,132,305.24	83,585.19	111,516.54	1,104,373.89
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	1,283,684.13	48,897.32	125,388.92	1,207,192.53
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	10,061.29	700.44	-	10,761.73
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	2,294,149.75	220,465.50	1,077,222.21	1,437,393.04
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	996.80	0.01	-	996.81
41B0 REF IMPR REF BD 2014 DEBT SVC	-	-	1,006,751.77	-	1,006,751.77
41C0 FC CONTRACT TAX BOND 2014A DS	-	1.57	2,289.01	1.57	2,289.01
41D0 FC TAX BOND 2014B DEBT SVC	-	0.95	1,836.99	0.95	1,836.99
4200 FC CONTRACT TAX REF 2008A-DS	231.55	432.51	-	-	432.51
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	63,369.52	0.54	-	63,370.06
6060 FC-PAYROLL CLEARING	789.19	1,319.57	3,961,127.29	3,961,073.89	1,372.97
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,234.31	0.21	-	25,234.52
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	(3,691.40)	147.25	6,865.52	(10,409.67) a
7073 FLOOD CONTROL SRL GRANT	(348,514.89)	(483,892.05)	59,532.60	0.02	(424,359.47) a
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(140,686.38)	6,697.09	12,291.68	(146,280.97) a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(20,038.54)	4,987.50	2,082.50	(17,133.54) a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(2,608,482.74)	1,495,586.72	-	(1,112,896.02) a
Sub Total Flood Control Grant Funds	\$ (3,130,106.02)	\$ (3,256,791.11)	\$ 1,566,951.16	\$ 21,239.72	\$ (1,711,079.67)
Flood Control Total	\$ 284,085,827.77	\$ 267,625,011.88	\$ 16,694,110.40	\$ 19,485,440.53	\$ 264,833,681.75
Report Grand Total	\$ 3,146,488,098.80	\$ 2,924,577,382.32	\$ 854,129,081.08	\$ 937,760,236.51	\$ 2,840,946,226.89

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

BUDGET STATUS

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

Description	(includes Transfers In)						
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,473,191,086	\$ 1,475,067,474	\$ 32,594,951	\$ 209,271,277	14%	\$ 1,265,796,197	\$ 190,430,363
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	107,315	865,441	5%	17,895,816	716,419
FUND 1070 - Mobility Fund 09	120,740,227	122,722,548	57,877	62,366,228	51%	60,356,320	60,294,551
FUND 1xxx - General Fund Debt Service	201,466,248	201,466,248	3,964,046	20,235,523	10%	181,230,725	9,815,222
TOTAL GENERAL FUND	1,814,158,818	1,818,017,527	36,724,189	292,738,469		1,525,279,058	261,256,555
SPECIAL REVENUE							
FUND 2090 - District Court Records	655,282	655,282	27,763	136,262	21%	519,020	138,515
FUND 20A0 - Port Security Program	3,693,247	5,538,972	44,996	147,927	3%	5,391,045	198,348
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	2	866	17%	4,245	1,411
FUND 2110 - Flood Control Commercial Paper	3	3	-	1	33%	2	1
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	153	1,474	0%	941,693	1,737
FUND 21B0 - IMPR Ref Bond 2014 COI	-	128,456	128,458	128,458	100%	(2)	-
FUND 21C0 - Contract Tax Bond 2014A	-	200,160	200,163	200,163	100%	(3)	-
FUND 21D0 - Contract Tax BD 2014B C	-	211,719	211,721	211,722	100%	(3)	-
FUND 2210 - Child Support Enforcement	80,701	80,701	5,562	34,070	42%	46,631	28,675
FUND 2220 - Family Protection DC	312,397	312,397	22,739	128,322	41%	184,075	130,868
FUND 2230 - Community Development Restricted Fund	13,025	1,529,850	303,358	1,683,011	110%	(153,161)	1,226,364
FUND 2240 - County Judge Restricted Fund	1,926	100,926	7,310	9,701	10%	91,225	3,916
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	21,400
FUND 2260 - GEXA Energy Bill Payment Assistance	993	151,763	26	120,163	79%	31,600	225,430
FUND 2290 - Probate Court Support	352,749	352,749	89	83,714	24%	269,035	69,683
FUND 22A0 - Concession Fee	665,599	5,243,693	2,482,641	4,599,014	88%	644,679	5,101
FUND 22B0 - Care for Elders	2	21,252	18,750	40,001	188%	(18,749)	56,250
FUND 22S0 - Const Pct2 State Forf Assets	1	1	-	-	0%	1	10,749
FUND 2300 - Appellate Judicial System	562,634	562,634	33,968	164,991	29%	397,643	164,920
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	141,031	539,883	44%	679,772	425,466
FUND 2320 - DA Special Investigation	24,566	24,566	26,956	265,970	1083%	(241,404)	220,496
FUND 2330 - DA Hot Check Depository	77	77	11,494	83,413	108329%	(83,336)	69,155
FUND 2340 - Courthouse Security	185,226	185,226	16,418	68,858	37%	116,368	68,768
FUND 2360 - Records Management & Preservation	10,455,913	10,455,913	813,189	3,913,077	37%	6,542,836	4,279,627
FUND 2370 - Donation Fund	-	55,398	-	94,954	171%	(39,556)	20,451
FUND 2380 - Justice Court Technology	760,153	760,153	63,460	336,897	44%	423,256	333,703
FUND 2390 - Child Abuse Prevention	12,310	12,310	637	3,950	32%	8,360	4,796
FUND 23A0 - Juror Donation Programs	4	4	2,594	13,563	339075%	(13,559)	14,788
FUND 23B0 - Bail Bond Board	16,000	16,000	1,001	10,502	66%	5,498	-
FUND 23S0 - Const Pct3 State Forf Assets	1	1	-	2	200%	(1)	1
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	79,168	420,247	44%	527,265	415,921
FUND 2420 - Tax Office - Chapter 19	750,000	750,000	239,498	315,130	42%	434,870	202,538
FUND 2430 - STAR Drug Court Program	286,565	286,565	26,258	98,839	34%	187,726	99,913
FUND 2440 - County & District Technology	79,781	79,781	6,919	34,230	43%	45,551	32,886
FUND 2450 - Stormwater Management	50,641	50,641	2,892	12,109	24%	38,532	1,991
FUND 2460 - DA Divert Program Contr	74,030	74,030	6,287	28,916	39%	45,114	27,770
FUND 2470 - Gulf of Mex Energy Security Act	672	672	21	19,580	2914%	(18,908)	1,488
FUND 2480 - Hester House Operating	464	464	13	78	17%	386	68
FUND 2490 - Hester House Construction	14,552	14,552	58	903	6%	13,649	2,670
FUND 24A0 - Veterinary Public Health	-	455,000	37,061	169,830	37%	285,170	-
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	1	4	200%	(2)	2
FUND 24S0 - Const Pct4 State Forf Assets	6	6	7,045	72,688	1211467%	(72,682)	34,068
FUND 2500 - San Jacinto Wetlands Project	249	249	6	42	17%	207	37
FUND 2510 - TCEQ Pollution Control	717	50,802	16	50,171	99%	631	10,052
FUND 2520 - Commercial Dev Financial Surety	157,355	157,355	17,854	73,520	47%	83,835	49,522
FUND 2530 - EPH TCEQ SEP Fund	32	5,032	4	18	0%	5,014	14,798
FUND 2550 - Election Services	331,571	331,571	187	1,347	0%	330,224	34,091
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	2
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	856	874	65%	470	51,890
FUND 2580 - Constable Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2590 - Constable Forfeited Assets - Justice	3	3	4,252	8,504	283467%	(8,501)	10
FUND 25A0 - Household Hazardous Waste	595	595	11	70	12%	525	19,509
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	40
FUND 25C0 - Energy Conservation Fund	3	109,079	-	109,080	100%	(1)	-
FUND 25S0 - Const Pct5 State Forf Assets	3	3	1,314	20,973	699100%	(20,970)	869
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	8,885	335,435	417,999	4705%	(409,114)	180,352
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	18,275	115,241	248,391	1359%	(230,116)	827,509
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	9,875	106,212	404,676	4098%	(394,801)	459,570
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	96,233	1,197,733	3464%	(1,163,154)	1,249,375
FUND 2640 - Constable Forfeited Assets - State	1,934	4,096	-	3,549	87%	547	104,564
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	9,824	122,516	33%	246,755	134,580
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	3	23	18%	102	5
FUND 2670 - Crim Courts Audio-Visual	327	327	8	53	16%	274	47
FUND 2680 - CA Forf AS-State-SP Pro	1	1	-	1	100%	-	5,439
FUND 2690 - Medicaid Admin Claim	934,672	934,672	4,659	60,640	6%	874,032	287,103

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

Description	(includes Transfers In)						Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate			
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	\$ 46	\$ 46	\$ 6,887	\$ 245,299	533259%	\$ (245,253)	\$ 67	
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	54,139	15,649	171,604	317%	(117,465)	6	
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	8	-	2	25%	6	60,329	
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	-	-	1	100%	(1)	834	
FUND 2700 - Dispute Resolution	898,885	898,885	68,308	349,349	39%	549,536	358,705	
FUND 2710 - Hurricane IKE	-	60	9	63	105%	(3)	1,616	
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	83	
FUND 2730 - Fire Code Fee	3,578,289	3,578,289	113,700	2,112,746	59%	1,465,543	1,989,530	
FUND 2750 - LEOSE - Law Enforcement	313,133	376,031	181	374,480	100%	1,551	363	
FUND 2760 - Hotel Occupancy Tax Revenue	35,697,530	35,697,530	2,452,788	13,747,258	39%	21,950,272	10,457,276	
FUND 2770 - Library Donation Fund	381,891	381,891	26,958	125,187	33%	256,704	306,549	
FUND 2780 - Juvenile Probation Fee	107,993	107,993	17,859	84,485	78%	23,508	25,324	
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	175,899	940,984	49%	995,173	779,528	
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	101,845	492,206	41%	719,238	501,936	
FUND 27B0 - Juvenile Delinquency	636	636	8	98	15%	538	264	
FUND 27C0 - Supplemental Guardianship	165,850	165,850	15,494	75,272	45%	90,578	77,517	
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	157,554	730,223	38%	1,172,191	770,759	
FUND 27S0 - Const Pct 7 State Forf	-	-	-	3,236	100%	(3,236)	-	
FUND 2800 - Law Library	1,214,269	1,214,269	101,963	494,924	41%	719,345	495,172	
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	1,070	-	555	52%	515	1	
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	496,785	4,497,092	5%	82,591,901	3,705,036	
SUB-TOTAL SPECIAL REVENUE FUND	158,532,608	168,079,494	9,427,114	41,358,747		126,720,747	31,504,174	
SUB-TOTAL GRANT FUND	269,528,765	314,041,431	11,544,343	66,216,001	21%	247,825,430	79,522,140	
TOTAL SPECIAL REVENUE FUND	428,061,373	482,120,925	20,971,457	107,574,748		374,546,177	111,026,314	
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvement	-	71	3,389	3,460	4873%	(3,389)	12	
FUND 3240 - Regional FC Projects	-	58,512	7,297	65,809	112%	(7,297)	65,653	
FUND 3310 - Flood Control Projects	-	8,214,897	8,952,429	17,179,456	209%	(8,964,559)	530,415	
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,939	1,370	3,309	171%	(1,370)	39,968	
FUND 3330 - Flood Control Improvement Bonds 2007	-	4,653	3,017	7,670	165%	(3,017)	129,232	
FUND 3600 - Road Capital Projects	-	883,141	52,044	726,111	82%	157,030	8,745,741	
FUND 3610 - METRO Designated Projects	-	8,811,341	6,950,319	15,761,660	179%	(6,950,319)	13,048,725	
FUND 3670 - Building/Park/Library Capital Project	-	10,127,442	2,445	1,827,239	18%	8,300,203	155,591	
FUND 3690 - 1982 Park Bond Fund	-	62	9	71	115%	(9)	261	
FUND 3700 - CO Series 2001 Construction	-	22	6	28	127%	(6)	134	
FUND 3730 - Road Refunding 2004B Construction	-	47,500	7	47,507	100%	(7)	63,994	
FUND 3740 - Road Refunding 2006B Construction	-	111,583	45,860	157,443	141%	(45,860)	237,910	
FUND 3830 - 1987 Road Series 1993	-	1	1	2	200%	(1)	5	
FUND 3850 - Permanent Improvement 1994	-	7	2	9	129%	(2)	34	
FUND 3860 - Road & Refunding Series 1996	-	14	3	17	121%	(3)	50	
FUND 3890 - Series 94 Certificate	-	38	9	47	124%	(9)	147	
FUND 3930 - Commercial Paper B	28,800,000	25,500,099	750,025	4,050,124	16%	21,449,975	2,057,125	
FUND 3940 - Commercial Paper C	63,797,000	59,297,020	1,250,002	4,600,022	8%	54,696,998	10,000,028	
FUND 3960 - Commercial Paper A-1	74,585,000	71,835,019	1,000,003	8,500,022	12%	63,334,997	1,300,018	
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,452	103	391	0%	60,000,061	100,957	
FUND 3980 - Commercial Paper New D	120,050,000	149,702,148	977,012	9,104,476	6%	140,597,672	4,500,199	
TOTAL CAPITAL PROJECT FUND	347,232,000	394,595,961	19,995,352	62,034,873		332,561,088	40,976,199	
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	72,649,585	67,940,294	70,295,296	97%	2,354,289	2,355,013	
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	(27,931) a	34,944	3%	1,134,152	119,299	
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	2,447,034	1,099,509	1,156,582	47%	1,290,452	58,391	
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	701	89,940	1%	6,719,371	272,648	
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	47,134,863	42,768,864	42,946,451	91%	4,188,412	263,739	
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,326	12,753,035	3,658,708	8,206,710	64%	4,546,325	4,548,025	
FUND 41B0 - Ref Impr Ref Bd 2014	-	44,110,834	45,114,769	45,114,769	102%	(1,003,935)	-	
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	-	72,054,037	72,054,037	72,054,038	100%	(1)	-	
FUND 41D0 - Contract Tax Bond 2014B Debt Service	-	73,665,000	73,664,999	73,665,000	100%	-	-	
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	32,640,831	25,647,172	29,144,174	89%	3,496,657	3,497,019	
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,348,799	56,937,414	47,588,615	51,288,618	90%	5,648,796	3,700,023	
FUND 4630 - Road Bonds 1996	18,194,488	18,194,488	141,035	905,723	5%	17,288,765	681,741	
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	9,992	45,116	25%	135,317	291,993	
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	1,782	8,598	23%	28,854	75,735	
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	(36,386) a	407,089	4%	10,758,885	543,442	
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	68,626	135,148	7%	1,706,119	75,530	
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	(111,579) a	54,229	1%	4,374,575	378,422	
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	119,003	274,643	6%	4,025,429	177,172	
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	112,673	656,146	5%	12,493,258	418,382	
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	(36,817) a	81,604	3%	2,577,366	177,305	
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	109,715	194,635	10%	1,810,700	85,047	
TOTAL DEBT SERVICE FUND	101,845,438	480,333,239	379,887,779	396,759,453		83,573,786	17,718,926	

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

Description	(includes Transfers In)						
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ -	\$ -	\$ 21	\$ 139	100%	\$ (139)	\$ 30,179
FUND 5040 - Parking Facilities	4,841,808	4,841,808	399,138	1,891,296	39%	2,950,512	66,167
FUND 5060 - Commissary	35,718	35,718	745,555	3,745,743	10487%	(3,710,025)	3,728,193
FUND 5070 - Commissary Payroll	464	464	8	27,179	5858%	(26,715)	31,373
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	989,795	5,003,693	41%	7,140,089	4,098,109
FUND 5500 - Central Service VMC	31,974,316	31,974,316	2,678,423	10,145,847	32%	21,828,469	8,804,618
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	164,383	4,680,515	69%	2,106,460	4,854,361
FUND 5540 - Inmate Industries	643,632	643,632	36,195	281,191	44%	362,441	236,021
FUND 5550 - Risk Management	5,566,103	5,566,103	28,091	2,743,181	49%	2,822,922	2,071,595
FUND 55H0 - Health Insurance Management	201,684,236	201,684,236	17,332,872	86,440,120	43%	115,244,116	82,376,214
FUND 55U0 - Unemployment Insurance	423,632	423,632	32,872	162,537	38%	261,095	166,799
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	-	2	0%	12,720,950	17,219
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	13	339,961	95%	18,235	339,968
FUND 50C0 - HCTRA 2009C Construction	-	490,244	4,150	494,394	101%	(4,150)	1,146,383
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	-	-	0%	12,230,945	2,460
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	-	-	0%	6,903,390	1,861
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	-	-	0%	7,295,667	2,340
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	(1)	-100%	1	1
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,572,747	6,787,993	636,724	3,188,737	47%	3,599,256	3,206,461
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	73,235	378,153	22%	1,302,920	418,511
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	-	22,881	0%	11,392,159	36
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	1	100%	-	3
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	-	13,261	0%	3,722,380	5
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	2
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	1	2	1%	302	3
FUND 5160 - TRA 2002 Construction	-	35	9,312	9,347	26706%	(9,312)	21,779
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	19	37,919	12%	277,659	37,893
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	-	129	0%	31,906,961	70,663
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	17	125,869	32%	263,532	125,837
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	-	1	0%	6,509,193	8,804
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	66,539	145,318	54%	123,181	145,183
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	20,010,904	20,010,904	1	3	0%	20,010,901	32,070
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	134,616	373,558	70%	161,061	326,288
FUND 5300 - HCTRA 2008B Construction	-	207,893	3,606	(50,017)	-24%	257,910	717,446
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	-	2	0%	16,926,638	28,972
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	-	1,772	0%	6,488,747	7,367
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	-	130	0%	31,938,696	23,022
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,783	-	-	0%	14,390,783	37,984
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	-	2	0%	10,866,432	14,716
FUND 5410 - HCTRA 2009A Construction	-	10,126	32,548	42,674	421%	(32,548)	65,770
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	30	262,486	57%	197,594	262,447
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	0%	-	33,566
FUND 5710 - TRA Construction	458,005,421	458,005,421	10,000,000	40,005,421	9%	418,000,000	25,125,334
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	63
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	59,969,985	286,440,101	45%	351,460,484	254,774,153
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	23,006,945	68,052,352	40%	103,948,008	40,016,713
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	8,283	779,054	2%	44,944,441	5,171,033
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	-	-	0%	1,360,587	12,851
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	30,781	30,837	0%	24,007,676	63,726
TOTAL PROPRIETARY FUND	1,807,267,397	1,807,975,695	116,384,158	515,815,790		1,292,159,905	438,722,562
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,498,565,026	\$ 4,983,043,347	\$ 573,962,935	\$ 1,374,923,333		\$ 3,608,120,014	\$ 869,700,556

- (a) Due to allocation adjustments/corrections by Revenue Accounting.
(b) Investment interest purchased in April to be offset with interest as it is earned in the fund.
(c) Reverse interest recorded in current year and prior year due to fund closing.

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,869,163,851	\$ 103,196,900	\$ 536,601,132	\$ 659,035,978	\$ 673,526,741	36%	\$ 520,278,820
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	365,061,597	8,233,453	36,166,020	75,804,942	253,090,635	69%	38,822,088
FUND 1xxx - General Fund Debt Service	378,877,883	378,877,883	3,796,403	71,846,555	-	307,031,328	81%	34,602,842
TOTAL GENERAL FUND	2,672,499,892	2,676,345,601	115,226,756	644,613,707	734,840,920	1,296,890,974	48%	593,703,750
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	807,163	807,163	46,230	192,773	432,788	181,602	22%	162,057
FUND 20A0 - Port Security Program	3,693,247	5,602,623	221,049	403,872	388,544	4,810,207	86%	254,305
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	42
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,598	98,598	-	-	-	98,598	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	664,939
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	48,643	1,378,043	-	2,310,086	63%	237,361
FUND 21B0 - Impr Ref Bond 2014 Cost of Issuance	-	128,456	-	-	-	128,456	100%	-
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,160	-	-	-	200,160	100%	-
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,719	-	-	-	211,719	100%	-
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	36,663	94,089	103,456	198,351	50%	96,252
FUND 2230 - Community Development Restricted Fund	2,028,166	3,638,733	116,625	1,146,621	192,146	2,299,966	63%	1,059,411
FUND 2240 - County Judge Restricted Fund	310,255	357,340	2,420	4,537	52,067	300,736	84%	4,387
FUND 2250 - CPS-Special Revenue Contracts	379	937	379	379	-	558	60%	21,400
FUND 2260 - Utility Bill Assistance Program	217,961	305,787	13,285	158,637	-	147,150	48%	56,423
FUND 2290 - Probate Court Support	879,456	879,456	4,415	16,129	4,243	859,084	98%	159,384
FUND 22A0 - Concession Fee	1,323,308	5,901,402	112,921	120,414	128,396	5,652,592	96%	-
FUND 22B0 - Care for Elders	16,019	73,490	9,972	47,841	-	25,649	35%	21,514
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	21,441	11,406	-	-	-	11,406	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	807,786	807,786	38,651	202,103	301,957	303,726	38%	207,419
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	297,325	1,135,890	587,965	27,405	2%	598,915
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	10,675	41,985	15,460	4,562,155	99%	132,470
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	21,353	202,628	36,484	1,756,668	88%	360,617
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	1,460
FUND 2360 - Records Management and Preservation	32,114,567	32,114,567	612,007	2,905,682	2,410,226	26,798,659	83%	2,057,573
FUND 2370 - Donation Fund	1,054,568	1,073,966	13,092	53,465	18,610	1,001,891	93%	38,952
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	14,826	109,439	58,375	3,636,227	96%	109,552
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	980	1,979	-	14,021	88%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	46,502	65,408	-	-	-	65,408	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	41,566	245,073	380,291	3,874,583	86%	317,531
FUND 2420 - Tax Office Chapter 19	750,230	750,230	241,151	241,307	-	508,923	68%	165,002
FUND 2430 - Star Drug Court Program	1,849,996	1,849,996	46,506	47,130	28,494	1,774,372	96%	3,720
FUND 2440 - County & District Technology	358,939	358,939	731	731	-	358,208	100%	-
FUND 2450 - Stormwater Management	151,539	151,539	9,753	51,450	60,912	39,177	26%	7,493
FUND 2460 - DA Divert Program	429,706	429,706	12,625	61,860	91,894	275,952	64%	87,613
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	9,387	1,143,282	117,648	1,085,580	46%	995
FUND 24A0 - Veterinary Public Health	-	455,000	1,689	10,565	58,381	386,054	85%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,128	88,128	-	-	-	88,128	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	228,779	11,629	19,637	14,866	194,276	85%	807
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,310	1,371	11,435	8,297	181,578	90%	68,875
FUND 2520 - Community Development Financial Surety	980,657	980,657	6,073	92,839	107,161	780,657	80%	23,313
FUND 2530 - EPH TCEQ SEP FUND	423,294	428,294	-	-	-	428,294	100%	-
FUND 2550 - Election Services	1,815,322	1,815,322	3,602	8,415	-	1,806,907	100%	4,681
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	284,169	284,169	1,091	1,638	14,608	267,923	94%	9,786
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	11,525	-	-	-	11,525	100%	-
FUND 25A0 - Household Hazardous Waste	77,097	77,097	-	-	-	77,097	100%	7,525
FUND 25B0 - Supplemental Environment	50,422	50,422	-	50,000	-	422	1%	-
FUND 25C0 - Energy Conservation Fund	-	109,079	-	-	-	109,079	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2550 - Constable Pct5 State Forfeited Assets	\$ 54,538	\$ 128,240	\$ 171	\$ 1,523	\$ 116,326	\$ 10,391	8%	\$ -
FUND 2570 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	1,807,479	13,639	166,497	783,593	857,389	47%	97,722
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	2,737,473	98,151	1,066,090	966,938	704,445	26%	444,437
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	2,452,924	311,177	526,186	1,518,844	407,894	17%	248,978
FUND 2630 - D.A. Forfeited Assets - State	7,192,734	7,192,734	385,164	2,485,773	900,229	3,806,732	53%	1,790,860
FUND 2640 - Constable Forfeited Assets - State	90,531	65,400	9,000	21,160	18,709	25,531	39%	78,740
FUND 2650 - Forfeited Assets - Commissioners Court	3,061,617	3,061,617	-	-	-	3,061,617	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	32,885	32,885	983	5,910	9,105	17,870	54%	-
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	12,665	45,935	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	25,279	25,280	-	-	618	24,662	98%	260
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	9,023	323,058	540,943	1,519,060	64%	280,565
FUND 26A0 - Ch18 ST Forfeited Sheriff	781,753	781,753	300,024	467,004	97,391	217,358	28%	4,913
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	106,679	-	-	-	106,679	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	96,968	-	56,878	-	40,090	41%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,817	23,443	-	-	3,000	20,443	87%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,204,927	1,204,927	132,350	429,281	-	775,646	64%	285,265
FUND 2710 - Hurricane IKE	69,280	69,365	-	-	-	69,365	100%	-
FUND 2730 - Fire Code Fee	7,861,718	7,861,718	433,795	1,909,723	1,157,250	4,794,745	61%	560,267
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	759,141	29,336	54,459	20,599	684,083	90%	27,348
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	158,482	18,937,237	156,585	25,650,388	57%	15,292,664
FUND 2770 - Library Donation Fund	895,901	895,901	22,446	120,460	95,736	679,705	76%	99,590
FUND 2780 - Juvenile Probation Fee	187,112	187,112	1,558	3,322	89,461	94,329	50%	-
FUND 2790 - Food Permit Fees	2,305,021	2,305,021	151,073	884,539	233,073	1,187,409	52%	711,108
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	565	14,099	-	2,509,372	99%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	-	-	-	355,729	100%	56,490
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	540,280	1,216,037	743,956	260,624	12%	642,522
FUND 2800 - Law Library	1,778,464	1,778,464	81,574	451,041	764,410	563,013	32%	545,937
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	5,670,795	23,988,361	39,874,637	153,657,465	71%	24,251,171
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	25,256	93	448	1,932	22,876	91%	-
SUB TOTAL SPECIAL REVENUE FUND	379,296,737	388,891,154	10,358,364	63,330,954	53,719,269	271,840,931	70%	52,360,611
GRANT FUND								
FUND 7003 - Access & Visitation Grant	51,420	33,861	-	26,167	-	7,694	23%	35,313
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	1,060,784	-	184,722	-	876,062	83%	153,654
FUND 7012 - Title IV-D ICSS	1,975,486	1,608,603	187,682	932,104	-	676,499	42%	916,380
FUND 7016 - Urban Area Sec Initiative II	9,838,718	8,657,923	1,879,298	2,914,039	4,177,156	1,566,728	18%	3,950,123
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	32,291	2,214	14,075	3,324	14,892	46%	20,745
FUND 7024 - PAL Transition Center	211,519	198,109	29,803	99,427	15,328	83,354	42%	117,179
FUND 7031 - Flood Control FEMA PDMC	1,168,008	326,028	6,865	7,454	9,884	308,690	95%	5,317
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,605,611	173,269	923,566	770,840	5,911,205	78%	820,609
FUND 7057 - Step - Comprehensive	122,715	106,705	15,200	70,875	-	35,827	34%	66,166
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,942,268	979,796	-	-	-	979,796	100%	(122,358)
FUND 7062 - New Freedom Funds - RIDES	2,349,156	2,298,491	47,408	274,725	127,347	1,896,419	83%	237,470
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	39,568
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,536	-	224,062	97,780	9,795,694	97%	1,546,685
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	25,531
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	40,455	211,023	328,621	1,012,963	65%	289,560
FUND 7094 - Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7107 - Citizen Corps	-	-	-	-	-	-	0%	4,058
FUND 7115 - Allstate Foundation Grant	24,065	24,065	525	525	771	22,769	95%	366
FUND 7119 - HMGP/FEMA DR-1606	-	28,203	-	28,203	-	-	0%	25,874
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	66,547
FUND 7130 - Emergency Shelter Grant	512,850	1,453,664	18,113	173,896	345,671	934,097	64%	369,681
FUND 7135 - ESG From Child Care Court	19,785	164,444	4,443	4,559	-	159,885	97%	-
FUND 7140 - HOME Grant	6,801,317	9,961,711	268,550	1,519,676	1,072,410	7,369,625	74%	1,444,490
FUND 7200 - Shelter Plus Care	3,037,870	3,892,691	49,678	757,295	1,279,648	1,855,748	48%	1,062,055
FUND 7202 - PREA Program	475,387	429,097	16,075	53,758	81,166	294,173	69%	-
FUND 7203 - Regional DWI Task Force	33,508	28,366	1,987	20,329	-	8,037	28%	-
FUND 7204 - Extended Primary Health Care	1,964,278	1,905,878	104,011	665,759	317,736	922,383	48%	-
FUND 7206 - Funds for Veterans Assistance	250,000	250,000	15,562	84,907	-	165,093	66%	-
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	27,000	27,000	-	27,000	-	-	0%	-
FUND 7209 - HC Jail Diversion	-	10,114,962	-	-	-	3,500	100%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	32,850	108,252	123,240	58,506	20%	-
FUND 7212 - Epidemiology Program	-	39,234	6,009	14,561	-	24,673	63%	-
FUND 7214 - Girls Court	-	150,000	-	-	31,200	118,800	79%	-

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7216 - FDA RETAIL PRGM STD CAT	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	\$ -
FUND 7217 - EBM JAG Prgm-Drug Chemistry	-	125,000	-	-	-	125,000	100%	-
FUND 7218 - Environmental Enforcement	-	108,000	-	-	-	108,000	100%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,088,843	1,831,871	-	568,876	-	1,262,995	69%	562,690
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	3,000
FUND 7275 - Stand Alone Drug Testing	48,492	52,620	13,839	28,101	2,398	22,121	42%	11,781
FUND 7280 - Phase XV-Utility Assistance	293,041	161,406	14,231	118,799	-	42,607	26%	171,811
FUND 7295 - Hurricane Rita 2005	-	14,809	-	14,809	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	125,000	176,622	6,706	129,200	24,112	23,310	13%	1,140,107
FUND 7302 - HMGP-Hazard Mitigation	462,444	409,225	12,292	176,173	68,818	164,234	40%	384,991
FUND 7312 - Bioterrorism Discretionary	-	174,534	29,909	136,104	33,004	5,426	3%	180,643
FUND 7313 - Integrated Health Care	50,000	58,660	4,926	12,608	14,000	32,052	55%	5,146
FUND 7314 - FY13 Tobacco Enforcement	41,075	48,686	1,125	10,231	-	38,455	79%	6,521
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	-	17,869	-	1,896	10%	19,109
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	19,099
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	13,009
FUND 7318 - Read Educate Create	-	-	-	-	-	-	0%	1,030
FUND 7319 - Solid Waste Implementation	-	-	-	-	-	-	0%	51,858
FUND 7321 - Gang Free Zone Program	42,630	39,899	6,051	30,003	-	9,896	25%	29,995
FUND 7322 - FDA Foodborne Illness Reduction	79,346	140,971	5,161	77,508	-	63,463	45%	26,867
FUND 7323 - Re-Entry Youth Empowerment Prg	-	-	-	-	-	-	0%	11,715
FUND 7324 - Delinquency/Dropout Program	56,650	44,135	-	44,135	-	-	0%	68,493
FUND 7325 - Delinquency/Dropout Alief	64,241	52,449	3,774	52,449	-	-	0%	68,796
FUND 7326 - Prairie Dawn Conservation	865	682	104	225	-	457	67%	8,200
FUND 7327 - Muslim Journey Bookshelf	-	-	-	-	-	-	0%	700
FUND 7375 - CRI-Cities Readiness Initiative	340,695	293,296	32,558	196,805	30,962	65,529	22%	199,431
FUND 7416 - Elderly/Disabled Transportation	515,256	536,200	15,820	89,376	65,100	381,724	71%	159,459
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	182,843	1,867,861	6,182,669	1,455,353	15%	550,068
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	-	5,000	-	0%	-
FUND 7426 - George & Mary J. Hammon	-	10,000	10,000	10,000	-	-	0%	9,998
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,298
FUND 7438 - Promise Zone Partnership	2,100	102,100	12,382	42,483	25,371	34,246	34%	38,105
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	65,138
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	133,655	963,021	993,357	1,117,268	36%	1,933,699
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,616,112	95,256	362,973	51,665	1,201,474	74%	387,004
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	3,218	39,011	135,190	38,566	18%	48,281
FUND 7514 - TDHCA ESG Grant	23,119	36,099	-	-	-	36,099	100%	87,603
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	372,934
FUND 7517 - Ike Recovery Non-Housing	42,643,354	40,853,601	1,150,462	7,466,991	11,274,158	22,112,452	54%	6,845,768
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	214,293
FUND 7519 - PPT-Permanency Planning	613,042	517,375	73,750	373,648	-	143,727	28%	368,496
FUND 7521 - Family Assessment	234,378	196,416	29,173	145,791	-	50,625	26%	158,376
FUND 7522 - Concrete Services	107,428	95,235	13,781	53,578	-	41,657	44%	72,282
FUND 7524 - CPS Pher FA1 Pan Flu	272	272	-	-	-	272	100%	-
FUND 7529 - Jag Formula Allocation	-	-	-	-	-	-	0%	1,469,476
FUND 7543 - Violence Against Women	-	-	-	-	-	-	0%	30,609
FUND 7549 - South Region Children's	-	-	-	-	-	-	0%	54,435
FUND 7553 - HC Veteran's Court	471,651	446,014	16,614	94,561	27,290	324,163	73%	57,372
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,271
FUND 7561 - Human Trafficking Initiative	297,241	258,042	28,283	140,174	1,579	116,289	45%	148,093
FUND 7562 - No Refusal DWI Program	328,013	305,174	16,425	88,535	3,725	212,914	70%	116,333
FUND 7572 - Family Violence Prosecution	330,310	285,574	32,476	154,781	-	130,793	46%	-
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	25,704
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	780	99,846	146,641	156,102	39%	312,921
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	68,242
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	15,076	111,763	88%	26,864
FUND 7583 - Fundamental Research Improvement Unde	82,126	81,994	1,329	3,687	-	78,307	96%	-
FUND 7589 - FEMA Cooperating Tech	429,930	393,230	-	21,912	-	371,318	94%	84,008
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	5,350	9,169	-	5,393	37%	1,206
FUND 7594 - NSP Program	695,278	1,510,943	252,226	401,125	218,624	891,194	59%	748,656
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	75,060
FUND 7598 - Homeland Security Investigation	21,009	10,178	-	3,343	-	6,835	67%	804
FUND 7601 - STEP Click it or Ticket	-	-	-	-	-	-	0%	28,163
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	-	-	9,100	954,728	99%	19,550
FUND 7607 - Public Health Emergency	940,874	785,592	118,138	517,313	7,598	260,681	33%	618,250
FUND 7611 - ITC Domestic Violence and Child Advocacy	51,202	42,684	4,057	22,145	14,539	6,000	14%	16,191
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	90,308
FUND 7660 - HUD Community Development Block Grant	16,186,024	27,836,087	1,082,605	4,509,413	6,075,108	17,251,566	62%	4,339,130
FUND 7706 - Buffalo Bend Nature Park	15,655	15,655	-	14,942	-	713	5%	-

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7707 - Project Safe Neighborhood	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,898
FUND 7709 - MDL Asbestos Court HC	66,309	57,168	6,411	32,059	-	25,109	44%	33,255
FUND 7716 - Preparedness Prevention	-	-	-	-	-	-	0%	5,265
FUND 7736 - Victim Assistance Office	-	-	-	-	-	-	0%	26,478
FUND 7737 - Victim of Crime Act	50,918	44,257	3,997	19,534	7,361	17,362	39%	19,167
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	45,166	6,727	34,024	-	11,142	25%	38,998
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	(1,020)
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7980 - Juvenile Act. Incentive Block	91,644	79,226	4,211	40,719	30,025	8,482	11%	72,392
FUND 7982 - UT PRC-Core Project	16,892	16,491	-	977	-	15,514	94%	7,642
FUND 7984 - Hazard Mitigation Grant	8,086,942	6,891,907	-	802,369	70,636	6,018,902	87%	1,832,416
FUND 7986 - Pre Adopt Review/Approval STA	57,007	55,358	2,178	13,005	35,052	7,301	13%	13,692
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	2	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	346,566	37,964	75,698	-	270,868	78%	171,694
FUND 8003 - Victims Assistance Deputies	51,124	48,751	7,325	36,625	-	12,126	25%	-
FUND 8008 - HIDTA Law Enforcement	920,904	1,711,377	18,925	305,155	186,197	1,220,025	71%	1,085,659
FUND 8020 - Tuberculosis Prevention	513,569	465,980	40,272	199,169	67,453	199,358	43%	226,740
FUND 8030 - Office of Regional Program	143,743	129,208	4,329	23,952	52,395	52,861	41%	11,292
FUND 8034 - Port Security Grant Program	52,156,435	53,173,744	4,532,932	11,729,182	18,848,069	22,596,493	42%	16,777,149
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	40,862
FUND 8040 - Run Away & Youth Family	211,017	157,604	31,701	116,216	26,734	14,654	9%	60,294
FUND 8046 - Felony Mental Health Ct	262,595	227,051	2,490	49,481	3,900	173,670	76%	74,687
FUND 8047 - Changing Lives	-	10,000	3,269	3,480	5,951	569	6%	7,653
FUND 8050 - Maternal and Child Health	205,575	290,143	20,916	128,465	19,217	142,461	49%	167,634
FUND 8060 - Refugee Health Screening	2,346,054	2,032,422	179,724	1,017,055	462,899	552,468	27%	869,296
FUND 8090 - Tuberculosis Elimination Division	151,613	227,889	29,711	139,979	8,235	79,675	35%	156,066
FUND 8110 - Family Planning	1,617,783	1,483,580	117,783	685,129	313,645	484,806	33%	410,182
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,147,878	128,794	1,927,895	6,959,248	35,260,735	80%	11,273,791
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	505,994
FUND 8116 - Development Method to E	108,112	99,805	4,837	44,948	31,721	23,136	23%	-
FUND 8130 - State Legalization Impact	493,653	479,613	27,493	77,613	320,931	81,069	17%	-
FUND 8140 - HIV Prevention	60,378	202,976	17,186	85,452	-	117,524	58%	73,604
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	25,529,012	1,387,979	7,685,240	10,602,567	7,241,205	28%	7,430,794
FUND 8201 - Human Trafficking Investigations	100,446	92,821	2,334	53,947	-	38,874	42%	-
FUND 8202 - Characterization of Per	80,013	77,874	314	1,105	829	75,940	98%	-
FUND 8203 - Anthropology Fellowship	74,147	74,147	4,637	11,592	-	62,555	84%	-
FUND 8206 - To Identify Cold Case	146,233	135,334	2,238	37,279	15,270	82,785	61%	-
FUND 8215 - Infectious Disease-West Nile	88,045	76,121	7,230	66,560	-	9,561	13%	48,356
FUND 8270 - Texas Automated Victim Notification	113,641	56,820	-	-	-	56,820	100%	29,905
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	633,576	3,112,034	25,550	1,851,996	37%	3,394,266
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	-	105,390	-	109,653	51%	5,632
FUND 8277 - Mental Health Attorney	168,500	161,292	10,539	51,024	2	110,266	68%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	6,392,335	682,130	3,378,918	470,402	2,543,015	40%	3,424,327
FUND 8410 - Residential Substance Abuse	332,395	208,737	18,659	93,838	7,542	107,357	51%	125,716
FUND 8487 - Preparation for Adult Living (PAL)	977,080	864,059	124,450	480,523	64,918	318,618	37%	481,051
FUND 8488 - Community Youth Development	665,408	516,618	83,002	292,570	169,197	54,851	11%	221,954
FUND 8515 - Early Medical Intervention	110,219	89,027	10,349	66,709	-	22,318	25%	72,740
FUND 8520 - Domestic Violence Unit	53,808	44,006	6,728	33,995	-	10,011	23%	35,434
FUND 8525 - Domestic Preparedness Equipment Support	100,000	100,000	-	-	-	100,000	100%	49,846
FUND 8605 - Bulletproof Vest Partnership	30,751	26,016	2,495	3,205	-	22,811	88%	105,480
FUND 8641 - Regional Law Enforcement	52,909	33,091	-	10,557	-	22,534	68%	17,573
FUND 8642 - A/R Grant Contracts	2,733,543	1,514,350	246,162	901,445	-	612,905	40%	874,914
FUND 8676 - HCME Coverdell Improvement	-	-	-	-	-	-	0%	72,567
FUND 8705 - Crime Victim Assistance	64,303	65,203	5,196	42,503	-	22,700	35%	49,082
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	80,947
FUND 8708 - Domestic Violence Deputy	50,280	41,709	6,057	31,251	-	10,458	25%	33,492
FUND 8710 - Auto Theft Prevention	2,234,974	1,894,848	236,341	1,172,657	56,824	665,367	35%	1,185,308
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	58,162
FUND 8715 - Justice Assistance Grant	2,108,101	2,113,911	194,623	457,712	339,004	1,317,195	62%	218,328
FUND 8731 - HGAC Solid Waste	-	41,860	-	-	26,196	15,664	37%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	77,648
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	33,340
FUND 8768 - STAR-State Drug Court	74,623	59,742	7,838	37,553	22,183	6	0%	31,804
FUND 8778 - DNA Backlog Reduction Program	652,634	626,012	26,892	112,783	40,201	473,028	76%	169,887
FUND 8865 - D.W.I. STEP	39,182	32,692	3,189	17,328	-	15,364	47%	17,815
FUND 8895 - Safe and Sober STEP	614,458	473,251	54,910	226,643	-	246,608	52%	177,930
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	31,769	-	-	3,350	-	28,419	89%	-
FUND 8910 - Motor Assistance Program	929,817	835,728	148,899	740,992	-	94,736	11%	776,607

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8960 - Violence Against Women	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,056
SUB TOTAL GRANT FUND	278,167,032	321,354,690	15,445,238	65,279,545	73,619,064	182,456,081	57%	87,031,726
TOTAL SPECIAL REVENUE FUND	657,463,769	710,245,844	25,803,602	128,610,499	127,338,333	454,297,012	64%	139,392,337
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,896,932	5,897,003	-	-	-	5,897,003	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,795,271	121,590	549,299	749,063	9,496,909	88%	1,018,919
FUND 3310 - Flood Control Capital Project	164,228,786	172,443,683	1,723,139	6,687,385	39,335,531	126,420,767	73%	5,559,694
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,731,036	1,439	611,418	541,093	6,578,525	85%	1,713,830
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,896,563	1,214,071	2,383,680	3,747,829	11,765,054	66%	1,692,136
FUND 3600 - Road Capital Projects	32,053,351	32,936,492	3,318,816	3,732,795	1,885,663	27,318,034	83%	5,173,044
FUND 3610 - METRO Designated Project	36,411,701	45,223,042	2,154,628	6,186,882	12,068,048	26,968,112	60%	12,240,577
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	18,225,864	1,563,974	5,342,961	8,017,301	4,865,602	27%	2,225,599
FUND 3690 - 1982 Park Bond Fund	252,986	253,048	1,579	23,474	55,395	174,179	69%	73,166
FUND 3700 - CO Series 2001 Construction	693,034	693,056	230	26,140	39,219	627,697	91%	463,818
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,246,603	57,446	300,711	2,177,552	5,768,340	70%	1,446,085
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,516,478	267,066	1,217,963	3,397,874	39,900,641	90%	2,727,953
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,306	-	1	5,333	36,972	87%	3
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,588	1	7	179,338	78,243	30%	40,021
FUND 3860 - Road and Refunding Series 1996	382,239	382,253	4	14	3,047	379,192	99%	30
FUND 3890 - CO Series 1994	1,149,072	1,149,110	7,391	43,601	141,062	964,447	84%	28,982
FUND 3930 - Commercial Paper Series B	30,810,822	27,677,405	676,617	3,783,933	2,906,850	20,986,622	76%	5,344,566
FUND 3940 - Commercial Paper Series C	63,316,414	59,113,786	835,741	4,231,905	5,917,524	48,964,357	83%	12,614,424
FUND 3960 - Commercial Paper Series A-1	74,476,869	72,210,754	1,425,227	8,884,871	4,256,052	59,069,831	82%	1,604,779
FUND 3970 - Commercial Paper Series F	75,398,367	73,815,332	1,371,748	3,791,427	5,146,419	64,877,486	88%	4,373,157
FUND 3980 - Commercial Paper Series New D	124,880,232	154,850,980	1,123,378	9,646,612	21,854,502	123,349,866	80%	6,710,535
TOTAL CAPITAL PROJECT FUND	707,310,878	754,357,653	15,864,085	57,445,079	112,424,695	584,487,879	77%	65,051,318
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	72,649,654	67,940,296	70,294,921	-	2,354,733	3%	2,354,625
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	1	28,738	-	2,246,224	99%	93,775
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	3,645,611	1,175,999	1,223,940	-	2,421,671	66%	72,072
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	-	162,125	-	6,713,461	98%	316,625
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	51,736,919	43,627,922	45,819,922	-	5,916,997	11%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	12,753,155	3,658,709	8,205,834	-	4,547,321	36%	4,547,125
FUND 41B0 - Ref Impr Ref Bond 2014 DE	-	44,110,834	44,108,017	44,108,017	-	2,817	0%	-
FUND 41C0 - FC Contract Tax Bond	-	72,054,037	72,051,749	72,051,749	-	2,288	0%	-
FUND 41D0 - FC Tax Bond 2014B Debt	-	73,665,000	73,663,163	73,663,163	-	1,837	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	32,641,062	25,647,173	29,143,973	-	3,497,089	11%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	56,937,640	47,588,616	51,225,475	-	5,712,165	10%	3,673,434
FUND 4630 - Road Series 1996	35,419,755	35,419,755	-	-	-	35,419,755	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	-	131,250	-	6,511,356	98%	131,250
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	-	189,375	-	1,270,501	87%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	-	5,444,125	-	16,815,407	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	-	888,825	-	2,714,801	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,025,707	9,025,707	-	2,106,269	-	6,919,438	77%	2,198,769
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	-	2,071,550	-	6,341,924	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,115	-	2,708,138	-	22,939,977	89%	2,749,987
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	-	1,660,625	-	4,999,292	75%	1,005,601
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	-	950,925	-	3,022,654	76%	575,838
TOTAL DEBT SERVICE	173,962,846	552,450,647	379,461,645	412,078,939	-	140,371,708	25%	32,001,776
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	33,334	120,153	78%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	168,425	746,395	802,005	6,809,854	81%	204,004
FUND 5060 - Commissary	8,765,095	8,765,095	559,429	3,320,393	-	5,444,702	62%	3,371,440
FUND 5070 - Commissary Payroll	86,775	86,775	-	27,122	196,437	(136,784) a	-158%	31,350
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	979,362	4,245,927	6,195,802	54,974,114	84%	4,472,084
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	4,954,872	14,259,363	13,589,036	16,928,453	38%	11,804,724
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	437,954	2,513,174	2,743,380	2,760,752	34%	2,620,418
FUND 5540 - Inmate Industries	4,249,747	4,249,747	63,175	110,804	231,326	3,907,617	92%	68,591
FUND 5550 - Risk Management	5,722,444	5,722,444	422,027	1,974,959	2,607,144	1,140,341	20%	1,850,571
FUND 55H0 - Health Insurance Management	275,037,765	275,037,765	17,382,616	87,316,275	160,593,346	27,128,144	10%	76,735,420
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	5,505	201,148	39,891	3,116,465	93%	285,807
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	929,856	4,649,283	-	14,831,731	76%	4,684,766
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	-	-	17,619,454	100%	-
FUND 50C0 - HCTRA 2009C Construction	123,133,272	121,300,222	(1,186,830) b	22,650,220	85,545,753	13,104,249	11%	11,015,114
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	38,934	194,672	-	23,924,071	99%	708,367
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	-	-	0%	20,799

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	\$ 13,563,060	\$ 13,563,060	\$ 57,858	\$ 289,288	\$ -	\$ 13,273,772	98%	\$ 292,431
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	13,086
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	105,419	527,092	-	13,477,034	96%	529,995
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	7,531
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,449	1,840,101	9,204,039	-	(1,475,590) c	-19%	3,219,276
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	-	28	-	-	0%	15,353
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	1,681,073	132,754	673,258	-	1,007,815	60%	716,108
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	61	-	-	0%	29,745
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	742,233	3,711,167	-	13,762,510	79%	13,221,417
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	-	37	-	-	0%	36,435
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	663,912	3,319,562	-	3,571,175	52%	3,323,779
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	34	-	1	3%	45,861
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	-	-	-	34,369	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	29	29	-	-	-	29	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,063,158	3,059,866	847	12,430	1,002,133	2,045,303	67%	81,091
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	287,343	1,436,713	-	49,284,482	97%	1,886,798
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	524,451	2,622,255	-	7,346,738	74%	2,666,023
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	1,332,735	6,663,678	-	25,753,357	79%	6,716,275
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	67,245,657	853,476	4,533,508	41,788,343	20,923,806	31%	1,650,784
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	1,015,651	5,078,257	-	22,969,724	82%	5,208,084
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	27,206	1,687,585	-	9,603,495	85%	1,713,793
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,341,198	6,705,987	-	36,884,172	85%	6,782,169
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	133,852	669,258	-	27,321,078	98%	843,476
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	36,023
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	862,072	4,310,359	-	12,342,739	74%	4,333,499
FUND 5410 - HCTRA 2009A Construction	10,865,493	11,375,682	1,538,144	1,538,144	-	9,837,538	86%	2,067,967
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%	306,554
FUND 5710 - Toll Road Construction	470,103,913	470,103,913	1,268,884	21,868,461	93,669,461	354,565,991	75%	30,459,529
FUND 5720 - TRA Office Building	95	95	-	-	-	95	100%	1,517,104
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	48,924,232	188,716,289	-	941,217,642	83%	148,189,837
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	15,405,032	56,693,412	68,921,084	52,838,203	30%	52,160,724
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	974,371	2,225,149	14,282,014	209,433,147	93%	4,505,427
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,609	598,044	-	1,484,039	71%	698,258
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	308,547	1,542,741	-	41,151,157	96%	2,096,694
TOTAL PROPRIETARY FUND	\$ 3,119,214,324	\$ 3,118,629,993	\$ 103,215,252	\$ 466,836,572	\$ 492,240,489	\$ 2,159,552,932	69%	\$ 413,253,194
TOTAL ALL FUNDS	\$ 7,330,451,709	\$ 7,812,029,738	\$ 639,571,340	\$ 1,709,584,796	\$ 1,466,844,437	\$ 4,635,600,505	59%	\$ 1,243,402,375

NOTES:

- (a) Encumbrance reversed in August.
- (b) Negative due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (c) Bond loss amortization, a non-budgeted expense, exceeded budgeted expense.

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 140,000	\$ 652,100	\$ 1,022,772	\$ 1,075,128	39%	\$ 1,075,857
035	Public Infrastructure-Shared Operations	3,924,000	10,056,347	500,006	2,275,036	2,551,726	5,229,585	52%	1,199,647
040	Right of Way	2,300,000	2,299,841	140,372	734,202	1,041,901	523,738	23%	671,715
045	Construction Programs Division	8,500,000	8,499,543	612,330	2,983,570	4,534,519	981,454	12%	3,175,479
091	Appraisal District	9,400,000	9,398,295	-	5,025,505	-	4,372,790	47%	4,652,960
100	County Judge	5,900,000	7,225,659	1,003,038	2,623,346	2,826,554	1,775,759	25%	1,704,459
101	Precinct 1	51,097,000	51,234,327	2,192,525	10,263,904	15,515,680	25,454,743	50%	9,991,040
102	Precinct 2	49,202,000	49,435,285	2,072,317	9,843,920	13,272,544	26,318,821	53%	8,825,504
103	Precinct 3	43,630,000	43,808,340	2,232,754	13,088,528	19,331,583	11,388,229	26%	12,012,422
104	Precinct 4	54,392,000	54,382,123	1,549,885	8,746,905	13,568,037	32,067,181	59%	6,601,324
105	Tunnel & Ferry Operations	5,200,000	6,094,432	335,998	1,549,110	2,197,040	2,348,282	39%	1,529,040
201	Budget Management	8,700,000	10,244,368	545,273	2,601,527	3,825,285	3,817,556	37%	2,249,861
202	General Administration	418,594,307	366,577,662	3,886,348	23,414,921	1,955,832	341,206,909	93%	14,510,142
204	Legislative Services	1,300,000	1,720,150	80,446	428,343	574,786	717,021	42%	477,870
208	County Engineer	26,800,000	26,762,419	1,818,738	8,579,482	12,767,945	5,414,992	20%	9,730,393
213	Fire Marshall	5,640,000	6,179,979	375,291	1,818,953	2,768,914	1,592,112	26%	1,988,269
270	Institute of Forensic Sciences	25,800,000	27,477,971	2,100,708	9,260,933	13,489,132	4,727,906	17%	8,994,206
272	Pollution Control Department	3,850,000	3,960,284	293,613	1,454,947	2,113,199	392,138	10%	1,494,668
275	Public Health Services	21,800,000	22,951,907	1,389,763	7,410,756	11,027,615	4,513,536	20%	7,558,752
285	Library	24,800,000	24,943,460	2,122,229	9,430,646	11,242,812	4,270,002	17%	9,735,339
286	Domestic Relations	3,100,000	3,706,045	199,895	953,497	1,447,453	1,305,095	35%	986,901
289	Community Services Department	9,250,000	9,322,546	(228,926) a	3,204,000	4,601,298	1,517,248	16%	2,805,845
292	Information Technology	38,400,000	41,042,325	2,932,968	16,460,187	15,253,216	9,328,922	23%	17,071,553
293	ITC - Repair & Replacement	-	3,021,823	-	3,021,822	-	1	0%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	-	-	-	19,256,844	100%	6,830,900
297	FPM - Repairs and Replacement	475,000	475,000	-	426,840	-	48,160	10%	-
298	FPM - Utilities and Leases	25,100,000	25,100,000	2,296,637	10,568,941	1,570,488	12,960,571	52%	9,398,197
299	Facilities & Property Management	32,800,000	33,951,330	2,379,645	10,971,718	12,135,797	10,843,815	32%	10,316,994
301	Constable - Precinct 1	25,555,000	28,124,704	1,962,412	9,683,763	14,775,579	3,665,362	13%	9,226,583
302	Constable - Precinct 2	6,745,000	7,456,782	541,691	2,632,903	3,976,377	847,502	11%	2,367,697
303	Constable - Precinct 3	13,150,000	14,072,520	967,819	4,767,482	7,088,646	2,216,392	16%	4,728,387
304	Constable - Precinct 4	37,373,000	37,819,921	2,881,880	14,456,263	21,019,965	2,343,693	6%	13,681,910
305	Constable - Precinct 5	32,988,000	35,328,081	2,505,361	11,901,338	18,027,454	5,399,289	15%	11,548,995
306	Constable - Precinct 6	8,786,000	9,277,240	638,229	2,992,760	4,423,295	1,861,185	20%	3,036,560
307	Constable - Precinct 7	9,500,000	10,070,618	761,834	3,732,941	5,589,164	748,513	7%	3,526,795
308	Constable - Precinct 8	6,900,000	7,564,940	492,069	2,397,481	3,588,757	1,578,702	21%	2,389,672
311	Justice of the Peace 1-1	1,850,000	1,973,115	156,628	684,924	911,543	376,648	19%	668,829
312	Justice of the Peace 1-2	2,100,000	2,246,085	158,413	778,435	1,043,579	424,071	19%	793,586
321	Justice of the Peace 2-1	930,000	971,531	68,560	326,650	492,190	152,691	16%	340,919
322	Justice of the Peace 2-2	891,000	950,660	58,636	296,162	423,913	230,585	24%	294,218
331	Justice of the Peace 3-1	1,700,000	1,916,889	124,257	587,614	843,995	485,280	25%	568,498
332	Justice of the Peace 3-2	1,100,000	1,115,284	74,721	374,642	509,590	231,062	21%	430,152
341	Justice of the Peace 4-1	2,600,000	2,831,221	189,005	894,176	1,206,395	730,650	26%	909,229
342	Justice of the Peace 4-2	1,400,000	1,492,520	101,708	490,247	702,380	299,893	20%	504,104
351	Justice of the Peace 5-1	2,000,000	2,141,999	132,667	669,695	965,637	506,667	24%	725,708
352	Justice of the Peace 5-2	2,910,000	3,063,488	208,614	1,000,538	1,470,499	592,451	19%	1,090,530
361	Justice of the Peace 6-1	680,000	716,182	53,189	259,338	384,772	72,072	10%	240,476

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	\$ 780,000	\$ 798,794	\$ 54,646	\$ 255,387	\$ 361,446	\$ 181,961	23%	\$ 291,603
371	Justice of the Peace 7-1	1,080,000	1,205,899	60,478	318,806	455,684	431,409	36%	356,098
372	Justice of the Peace 7-2	950,000	979,774	70,930	357,963	469,069	152,742	16%	351,292
381	Justice of the Peace 8-1	1,200,000	1,281,883	83,916	414,079	586,488	281,316	22%	428,926
382	Justice of the Peace 8-2	1,050,000	1,091,425	72,976	365,611	521,526	204,288	19%	368,787
510	County Attorney	19,800,000	20,274,136	1,636,707	7,712,701	11,334,189	1,227,246	6%	7,554,625
515	County Clerk	26,689,000	28,421,079	1,538,778	10,417,104	10,945,453	7,058,522	25%	8,748,212
517	County Treasurer	1,100,000	1,147,148	77,633	380,827	593,711	172,610	15%	398,002
530	Tax Assessor - Collector	25,100,000	25,690,644	1,476,992	8,827,378	11,453,108	5,410,158	21%	9,032,469
540	Sheriff	416,000,000	421,451,987	31,763,651	159,944,174	227,708,187	33,799,626	8%	159,359,328
545	District Attorney	67,900,000	69,602,390	5,135,035	25,156,018	37,063,235	7,383,137	11%	23,618,034
550	District Clerk	29,600,000	31,789,319	2,190,234	10,789,243	14,347,362	6,652,714	21%	10,926,494
560	Public Defender Pilot Program	8,000,000	8,000,211	-	3,698,140	-	4,302,071	54%	3,586,894
601	Community Supervision	750,000	750,000	62,863	295,017	336,120	118,863	16%	257,957
605	Pretrial Services	7,000,000	7,379,895	478,587	2,404,926	3,345,607	1,629,362	22%	2,679,471
610	County Auditor	19,158,870	19,158,870	1,235,241	5,860,591	8,869,227	4,429,052	23%	5,685,701
615	Purchasing Agent	7,658,286	7,658,286	522,315	2,614,238	3,825,561	1,218,487	16%	2,790,226
700	District Courts	21,032,000	21,483,364	1,563,280	7,833,980	11,076,136	2,573,248	12%	7,628,394
701	DC Court Appointed Attorney	32,000,000	32,000,000	3,477,653	16,205,471	-	15,794,529	49%	14,177,002
821	Texas Cooperative Extension	900,000	1,131,341	56,722	265,579	341,726	524,036	46%	251,805
840	Juvenile Probation	67,000,000	73,832,894	4,716,748	26,747,969	34,654,468	12,430,457	17%	27,293,976
845	Sheriff's Civil Service	220,000	223,301	15,320	81,084	120,961	21,256	10%	80,153
880	Children's Protective Services	22,000,000	23,040,741	1,693,696	7,977,020	10,500,548	4,563,173	20%	7,945,815
885	Children's Assessment Center	5,300,000	5,857,938	371,967	1,782,007	2,352,758	1,723,173	29%	1,904,275
930	1st Court of Appeals	85,000	85,000	3,807	19,033	-	65,967	78%	19,034
931	14th Court of Appeals	85,000	85,000	3,807	19,033	-	65,967	78%	19,033
940	County Courts	12,200,000	13,288,886	898,247	4,571,679	6,266,477	2,450,730	18%	4,583,230
941	CC Court Appointed Attorney	3,400,000	3,400,000	362,153	1,728,166	238,571	1,433,263	42%	1,590,219
991	Probate Court No. 1	1,200,000	1,201,611	94,030	468,726	664,903	67,982	6%	441,977
992	Probate Court No. 2	1,200,000	1,275,002	87,799	437,657	637,215	200,130	16%	431,539
993	Probate Court No. 3	3,200,000	3,274,942	245,850	1,460,421	1,210,434	604,087	18%	1,370,119
994	Probate Court No. 4	1,200,000	1,289,996	95,293	470,113	675,950	143,933	11%	424,123
TOTAL GENERAL FUND		1,867,300,463	1,869,163,851	103,196,900	536,601,132	659,035,978	673,526,741	36%	520,278,820
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	759,979	2,685,404	-	-	38,193	2,647,211	99%	-
101	Precinct 1	121,158,734	121,215,630	1,601,845	9,851,388	30,496,228	80,868,014	67%	5,320,854
102	Precinct 2	56,182,584	56,182,584	2,328,335	8,970,008	16,283,839	30,928,737	55%	8,068,940
103	Precinct 3	53,123,684	53,123,684	553,244	2,507,822	6,037,104	44,578,758	84%	11,686,547
104	Precinct 4	105,540,263	105,540,263	3,750,029	14,836,802	22,949,578	67,753,883	64%	13,745,747
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
TOTAL MOBILITY		363,079,276	365,061,597	8,233,453	36,166,020	75,804,942	253,090,635	69%	38,822,088

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 14,217,863	\$ 14,217,863	\$ 125,666	\$ 3,622,666	\$ -	\$ 10,595,197	75%	\$ 3,497,000
1080	HC/FC Agreement 2008C Refunding	18,993,079	18,993,079	485,107	4,185,107	-	14,807,972	78%	3,700,000
10A0	Agreement 2010A RFDG AP	18,484,491	18,484,491	478,569	5,026,569	-	13,457,922	73%	4,548,000
1250	Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	-	-	-	20,176,246	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	-	189,750	-	14,458,361	99%	370,012
1390	Commercial Paper Program, Series B	630,851	630,851	31,697	71,295	-	559,556	89%	93,230
1400	Commercial Paper Program, Series C	3,207,649	3,207,649	338,322	761,205	-	2,446,444	76%	750,664
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	-	427,856	-	4,538,769	91%	466,444
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	73,435	161,944	-	1,207,430	88%	292,691
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	368,601	456,601	-	13,353,269	97%	250,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	166,849	35,516,770	-	39,377,212	53%	549,844
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	-	112,767	-	2,764,955	96%	601,425
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	1,728,157	4,083,157	-	5,463,077	57%	2,355,000
1600	GO and Refunding Series 2002	17,787,278	17,787,278	-	-	-	17,787,278	100%	-
1680	PIB Refunding Series 2003B Debt Service	-	-	-	-	-	-	0%	255,937
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	-	28,397	-	1,741,338	98%	54,857
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	28,377
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	22,855
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	-	1,305,625	-	15,490,432	92%	1,407,250
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	-	979,144	-	3,347,546	77%	979,144
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	-	108,225	-	502,251	82%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	-	-	-	3,591,671	100%	-
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	-	-	-	8,844,237	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	-	967,800	-	17,943,718	95%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	-	577,575	-	1,885,236	77%	577,575
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	-	2,133,656	-	36,986,905	95%	2,242,156
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	-	4,426,119	-	16,221,558	79%	4,432,794
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	-	2,262,800	-	7,304,415	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	-	2,295,475	-	17,076,967	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	-	1,764,750	-	12,304,383	87%	1,093,391
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	31,366
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	-	381,302	-	2,796,983	88%	231,753
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	17,252
	TOTAL GENERAL FUND - DEBT SERVICE	378,877,883	378,877,883	3,796,403	71,846,555	-	307,031,328	81%	34,602,842
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,672,499,892	\$ 2,676,345,601	\$ 115,226,756	\$ 644,613,707	\$ 734,840,920	\$ 1,296,890,974	48%	\$ 593,703,750

(a) Reversal of temporary transfer out recorded in March.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,956,649.69	\$ 59,706,649.69	\$ 646,903.85	\$ 3,050,286.53	\$ 56,009,459.31
102	Precinct 2	37,128,592.14	37,995,523.97	2,013,078.95	4,840,978.78	31,141,466.24
103	Precinct 3	7,803,256.22	21,167,921.54	1,751,476.58	5,877,611.84	13,538,833.12
104	Precinct 4	63,460,494.47	70,373,633.19	11,625,506.26	13,911,989.27	44,836,137.66
105	Tunnel Operations	15,020.39	15,020.39	-	10,080.41	4,939.98
030 / 035	Public Infrastructure	48,050,909.08	95,875,075.56	15,964,945.47	28,072,914.18	51,837,215.91
208	Public Infrastructure - Engineering	5,665,394.47	4,699,320.06	1,088,324.55	1,858,775.20	1,752,220.31
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	4,543,012.80	4,027,610.36	712,125.43	872,360.59	2,443,124.34
090	Flood Control	275,455,946.39	282,145,867.96	14,016,166.06	49,519,934.48	218,609,767.42
203	Management Services	189,862,467.59	146,991,895.76	741,699.79	-	146,250,195.97
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	204,716.63	53,208.13	412,892.09
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	27,797,198.19	7,758,074.06	3,749,264.41	16,289,859.72
299	Facilities and Property Management	1,896,432.12	2,596,432.12	922,061.45	604,035.66	1,070,335.01
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 707,310,878.48	\$ 754,357,653.72	\$ 57,445,079.08	\$ 112,424,674.52	\$584,487,900.12

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	39,191.89	39,191.89	-	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,110,758.15	2,110,758.15	-	111,319.95	1,999,438.20
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	23,411.55	55,395.16	19.35
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,497,899.54	588,130.31	1,716,993.76	28,192,775.47
3850	1987 PERMANENT IMPROVEMENT 1994	186,054.18	186,054.18	-	179,337.65	6,716.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,111,564.82	15,111,564.82	22,013.00	196,977.13	14,892,574.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	13,348.99	476,441.82	1,053,733.44
3980	COMMERCIAL PAPER - SERIES D	367,153.42	8,117,153.42	-	79,053.42	8,038,100.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 51,956,649.69	\$ 59,706,649.69	\$ 646,903.85	\$ 3,050,286.53	\$ 56,009,459.31

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	10,087,870.27	208,529.25	796,181.76	9,083,159.26
3610	METRO DESIGNATED PROJECTS	3,283,321.81	3,283,321.81	390,773.08	388,025.04	2,504,523.69
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	56,167.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	659,931.52	659,931.52	68,073.80	3,051.34	588,806.38
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,470,426.34	8,470,426.34	44,404.55	948,582.75	7,477,439.04
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	902,404.48	1,207,960.62	1,464,008.17
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	398,893.79	1,497,177.27	9,943,846.96
3980	COMMERCIAL PAPER - SERIES D	22,662.05	22,662.05	-	-	22,662.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 37,128,592.14	\$ 37,995,523.97	\$ 2,013,078.95	\$ 4,840,978.78	\$ 31,141,466.24

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,786,594.46	69,654.09	193,349.06	1,523,591.31
3610	METRO DESIGNATED PROJECTS	2,113,592.57	7,523,386.29	358,470.99	5,051,514.09	2,113,401.21
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	-	418,619.43
3730	ROAD REFUNDING 2004B	207,629.85	207,629.85	903.28	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,227,713.50	2,227,713.50	1,295,838.26	559,869.63	372,005.61
3940	COMMERCIAL PAPER - ROAD & BRIDGE	749,322.99	749,322.99	7,443.46	34,743.48	707,136.05
3980	COMMERCIAL PAPER - SERIES D	392,611.64	8,242,611.64	19,166.50	38,135.58	8,185,309.56
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 7,803,256.22	\$ 21,167,921.54	\$ 1,751,476.58	\$ 5,877,611.84	\$ 13,538,833.12

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,551,363.16	\$ 5,802,501.88	\$ 180,482.44	\$ 101,606.44	\$ 5,520,413.00
3610	METRO DESIGNATED PROJECTS	17,836,177.19	21,248,177.19	5,437,638.11	6,517,188.96	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	557,815.08	18,171.96	21,465.14	518,177.98
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	184,233.68	1,942,779.90	2,909,946.34
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	473,844.93	732,297.13	3,283,723.50
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	-	5,332.50	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	1,518,936.64	682,157.89	1,076,106.85
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	26,533,048.05	3,812,198.50	3,909,161.31	18,811,688.24
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,253,281.64	-	-	3,253,281.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 63,460,494.47</u>	<u>\$ 70,373,633.19</u>	<u>\$ 11,625,506.26</u>	<u>\$ 13,911,989.27</u>	<u>\$ 44,836,137.66</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,077,290.90	\$ 5,379,990.55	\$ 3,270,203.07	\$ 729,527.52	\$ 1,380,259.96
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	15,026,199.53	5,298,736.06	7,970,235.83	1,757,227.64
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	44,642.50	259,865.00	3,131,633.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	72,032,744.06	7,351,363.84	19,113,285.83	45,568,094.39
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 48,050,909.08</u>	<u>\$ 95,875,075.56</u>	<u>\$ 15,964,945.47</u>	<u>\$ 28,072,914.18</u>	<u>\$ 51,837,215.91</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 741,209.40	\$ 318,545.97	\$ 3,924.62	\$ 54,918.30	\$ 259,703.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	12,655.00	23,799.68	936,208.38
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	12,655.00	37,719.21	63,100.79
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	43,563.20	94,843.07	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	3,580,842.33	3,037,431.35	1,015,526.73	1,647,494.94	374,409.68
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 5,665,394.47	\$ 4,699,320.06	\$ 1,088,324.55	\$ 1,858,775.20	\$ 1,752,220.31

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 10,736,760.00	\$ 10,795,271.55	\$ 549,299.43	\$ 749,063.18	\$ 9,496,908.94
3310	FLOOD CONTROL PROJECTS	164,228,786.00	172,443,683.14	6,687,385.18	39,335,530.62	126,420,767.34
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	609,479.40	541,093.25	6,498,317.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	2,379,027.08	3,747,828.59	11,508,675.49
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	73,622,491.80	3,790,974.97	5,146,418.84	64,685,097.99
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 275,455,946.39</u>	<u>\$ 282,145,867.96</u>	<u>\$ 14,016,166.06</u>	<u>\$ 49,519,934.48</u>	<u>\$ 218,609,767.42</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,349,343.53	\$ 5,349,414.82	\$ -	\$ -	\$ 5,349,414.82
3320	FLOOD CONTROL BONDS 2004A	80,206.69	82,145.55	1,938.86	-	80,206.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	261,032.16	4,653.32	-	256,378.84
3600	ROAD CAPITAL PROJECTS	9,137,722.88	8,417,885.35	-	-	8,417,885.35
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,057,398.99	-	-	11,057,398.99
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	786,077.68	13,397.55	-	772,680.13
3690	1982 PARK BOND	174,159.94	174,222.32	62.38	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,391.55	22.39	-	543,369.16
3730	ROAD REFUNDING 2004B	1,343,654.26	1,391,153.99	47,499.73	-	1,343,654.26
3740	ROAD REFUNDING 2006B	946,703.56	1,058,286.48	111,582.92	-	946,703.56
3830	1987 ROAD SERIES 1993	12,436.96	12,438.26	1.30	-	12,436.96
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,971.80	7.48	-	70,964.32
3860	1996 ROAD REFUNDING	237,497.55	237,511.13	13.58	-	237,497.55
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	134,328.60	38.01	-	134,290.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	30,653.23	98.59	-	30,554.64
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	18,447,973.09	20.22	-	18,447,952.87
3960	COMMERCIAL PAPER - A-1	51,586,010.42	42,029,894.50	18.94	-	42,029,875.56
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	192,839.77	452.08	-	192,387.69
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	56,714,276.49	561,892.44	-	56,152,384.05
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 189,862,467.59	\$ 146,991,895.76	\$ 741,699.79	\$ -	\$ 146,250,195.97

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 670,816.85	\$ 670,816.85	\$ 204,716.63	\$ 53,208.13	\$ 412,892.09
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 670,816.85</u>	<u>\$ 670,816.85</u>	<u>\$ 204,716.63</u>	<u>\$ 53,208.13</u>	<u>\$ 412,892.09</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 20,507,198.19	\$ 27,797,198.19	\$ 7,758,074.06	\$ 3,749,264.41	\$ 16,289,859.72
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 20,507,198.19</u>	<u>\$ 27,797,198.19</u>	<u>\$ 7,758,074.06</u>	<u>\$ 3,749,264.41</u>	<u>\$ 16,289,859.72</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 40,120.00	\$ 40,120.00	\$ -	\$ 1,800.00	\$ 38,320.00
3890	CERTIFICATES OF OBLIGATION 1994	-	700,000.00	-	44,969.02	655,030.98
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	922,061.45	453,579.64	224,358.91
3980	COMMERCIAL PAPER - SERIES D	256,312.12	256,312.12	-	103,687.00	152,625.12
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,896,432.12</u>	<u>\$ 2,596,432.12</u>	<u>\$ 922,061.45</u>	<u>\$ 604,035.66</u>	<u>\$ 1,070,335.01</u>

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

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