

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

July 2015



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

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

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

October 13, 2015

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2015

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$5.7M greater than the previous year, due to an increase in taxable values. The 2015 (FY 2016) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 17, 2014. For more information on Property Tax revenues, please refer to the graph on page x.

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

General Fund 1000 Revenues and Transfers In	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 55,503,153	\$ 49,795,782	\$ 5,707,371	11.46%
Intergovernmental	18,449,742	20,636,526	(2,186,784)	-10.60%
Charges for Services	118,173,515	110,437,553	7,735,962	7.00%
Fines and Forfeitures	8,822,202	8,568,543	253,659	2.96%
Rentals & Parks	549,397	539,647	9,750	1.81%
Interest	331,514	292,751	38,763	13.24%
Miscellaneous	19,192,343	18,993,685	198,658	1.05%
Transfers In	6,898,155	6,790	6,891,365	100.00%
Total Revenues and Transfers In	\$ 227,920,021	\$ 209,271,277	\$ 18,648,744	8.91%

Intergovernmental revenue decreased compared to the previous year primarily due to a one-time account receivable adjustment of \$1.8M, which decreased the current year revenues. **Charges for Services** increased because Motor Vehicle Sales Tax revenue of \$43.5M received this fiscal year, is \$5.2M higher compared to the amount received last fiscal year. In addition, patrol service fees are \$1.9M higher than last fiscal year. **Transfers In** - amount primarily represents \$5.8M of expenditures that have been reclassified from the General Fund to the Mobility Fund. This same type of transfer had not occurred during this time period last fiscal year. In addition, approximately \$545k was transferred as a result of work performed in accordance with an interlocal agreement. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$70.7M as compared with the prior fiscal year due to increased salary expenditures. Also, July had three pay periods this year compared to two pay periods in July of fiscal year 2015. The largest increases were in the Sheriff's Office (\$21M), the District Attorney's Office (\$4.4M), Public Defender Pilot Program (\$3.6M), Constable Precinct 1 (\$3.4M), Constable

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

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Precinct 4 (\$2.5M), Constable Precinct 5 (\$1.7M), District Clerk (\$1.9M), and Juvenile Probation (\$3.9M). For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. **Services and Other** expenditures include increases by the Sherriff's Office of \$2.9M for psychological testing and \$2.4M for medical drugs. **Miscellaneous** increased primarily due to a timing difference in payments made to Mental Health and Mental Retardation Authority (MHMRA) of \$8.1M. Also, payments for the TIRZ and Section 381 Agreement with Harris County Improvement District each increased \$1.7M during the current year. **Capital Outlay** increase is primarily due to replacement of miscellaneous software \$4.9M by Central Technology Services, \$1M by Engineering department, and an increase of \$709k in playground equipment by HC Commissioner Precinct 1. **Transfers Out** have decreased compared to the prior year due to transfers of \$3.4M to the Public Defender's Pilot Program grant, \$3.6M to Central Technology Services, and \$5.2M to General Administration. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

General Fund (1000)

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

General Fund 1000 Expenditures and Transfers Out	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 456,133,423	\$ 385,411,609	\$ 70,721,814	18.35%
Materials and Supplies	16,302,862	15,082,242	1,220,620	8.09%
Services and Other	80,866,489	76,438,242	4,428,247	5.79%
Utilities	12,501,805	13,910,686	(1,408,881)	-10.13%
Travel and Transportation	7,752,529	9,201,123	(1,448,594)	-15.74%
Miscellaneous	22,244,861	9,383,113	12,861,748	137.07%
Capital Outlay	12,979,341	6,762,052	6,217,289	91.94%
Transfers Out	8,189,558	20,412,065	(12,222,507)	-59.88%
Total Expenditures and Transfers Out	\$ 616,970,868	\$ 536,601,132	\$ 80,369,736	14.98%

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 227,920,021	\$ 209,271,277	\$ 18,648,744	8.91%
Total Expenditures and Transfers Out	616,970,868	536,601,132	80,369,736	14.98%
Revenues minus Expenditures	\$ (389,050,847)	\$ (327,329,855)	\$ (61,720,992)	-18.86%

General Fund (1000) Budget

The FY 2016 budget for the General Fund was adopted on February 10, 2015. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets, and page xxv for a comparison of total court costs expenditures with the budget by department. Page

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2015

xxvi provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$630,016,433 at July 31, 2015. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 62 thru 64.

Overtime

The General Fund's FY 2016 overtime budget is \$6,135,514. For the month ending July 31, 2015, the General Fund's overtime expenditures were \$4,185,048. Of this amount, \$3,075,661 was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at July 31, 2015 was \$147.9M, and the unrestricted cash balance at July 31, 2014 was \$55.1M.

The General Fund's unassigned fund balance at July 31, 2015 is \$43,679,095 compared with an unassigned fund balance of zero at July 31, 2014. This difference is primarily due to an increase in revenues including property tax revenues, which have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

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

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

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

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

Highlights of Harris County’s Financial Statements

Fiscal Month 5 of 12

July 31, 2015

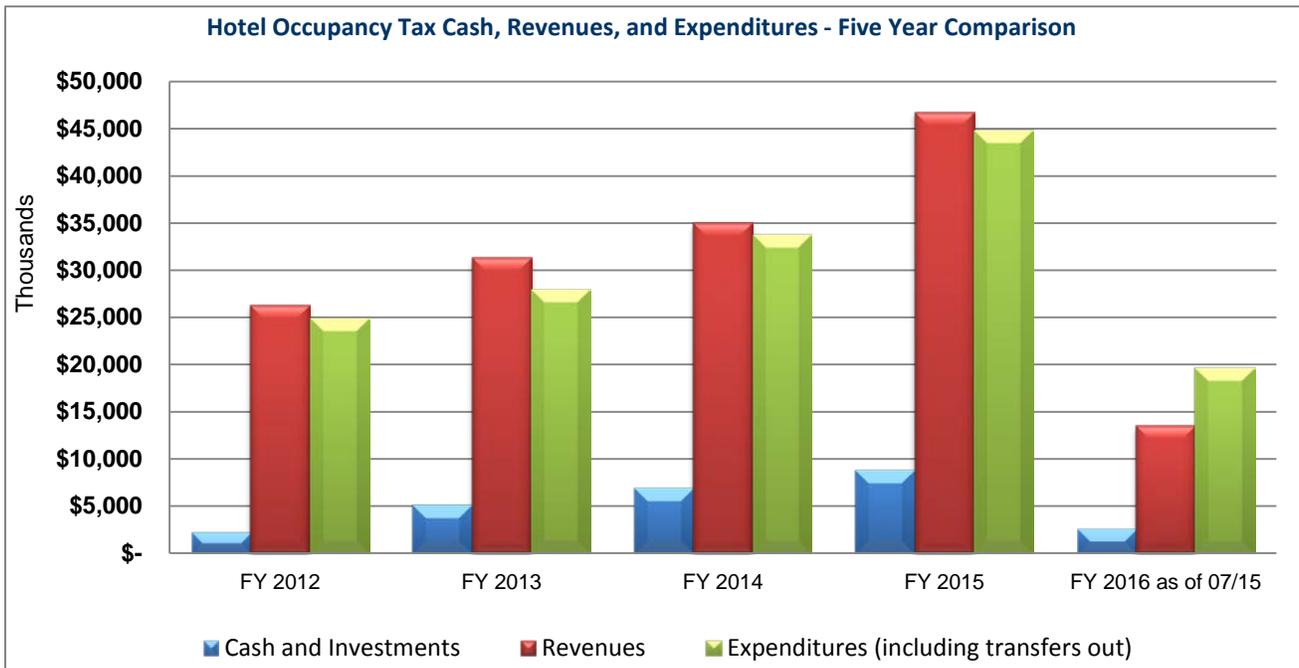
Toll Road Mobility Fund

During the past seven fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$120M in transfers to the Mobility Fund through July and current year expenditures and transfers out were \$49.7M. 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, 2015, the cash balance of the Mobility Fund was \$352.1M. The restricted fund balance was \$351,133,026 inclusive of encumbrances (\$94,576,630). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At July 31, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$2.6M, a restricted fund balance of \$2.6M (all for tourism), revenues of \$13.5M, and expenditures and transfers out of \$19.7M. This compares to a cash balance of \$2.6M, restricted fund balance of \$1.7M, revenues of \$13.7M and expenditures and transfers out of \$18.9M at July 31, 2014.



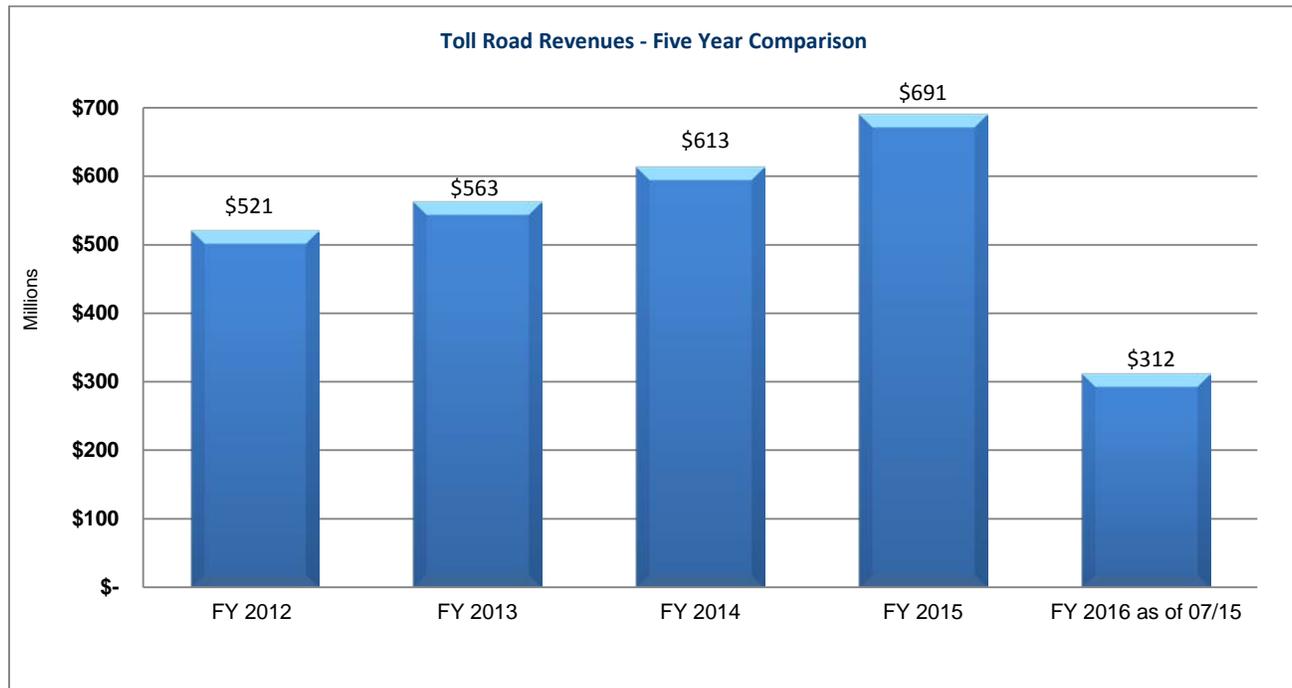
Highlights of Harris County's Financial Statements

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Toll Road Authority

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



Recent Accounting Pronouncements

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

GASB Statement 68, *Accounting and Financial Reporting for Pensions* (“GASB 68”), replaces the requirements of Statement No. 27, *Accounting for Pensions by State and Local Governmental Employers* and Statement No. 50, *Pension Disclosures*, as they relate to governments that provide pensions through pension plans administered as trusts or similar arrangements that meet certain criteria. GASB 68 will be implemented by the County in fiscal year 2016. Net pension liability will be reported as a line on the balance sheet for the first time and deferred inflows and outflows related to pension will be reported. Pension expense for income statement purposes will be calculated differently than it has been in the past and it could be more volatile year to year. Pension expense will be the change in net pension liability from year to year, adjusted for the change in deferred inflows/outflows. Previous to GASB 68, pension expense was based on employer contributions.

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

Highlights of Harris County’s Financial Statements

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

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

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

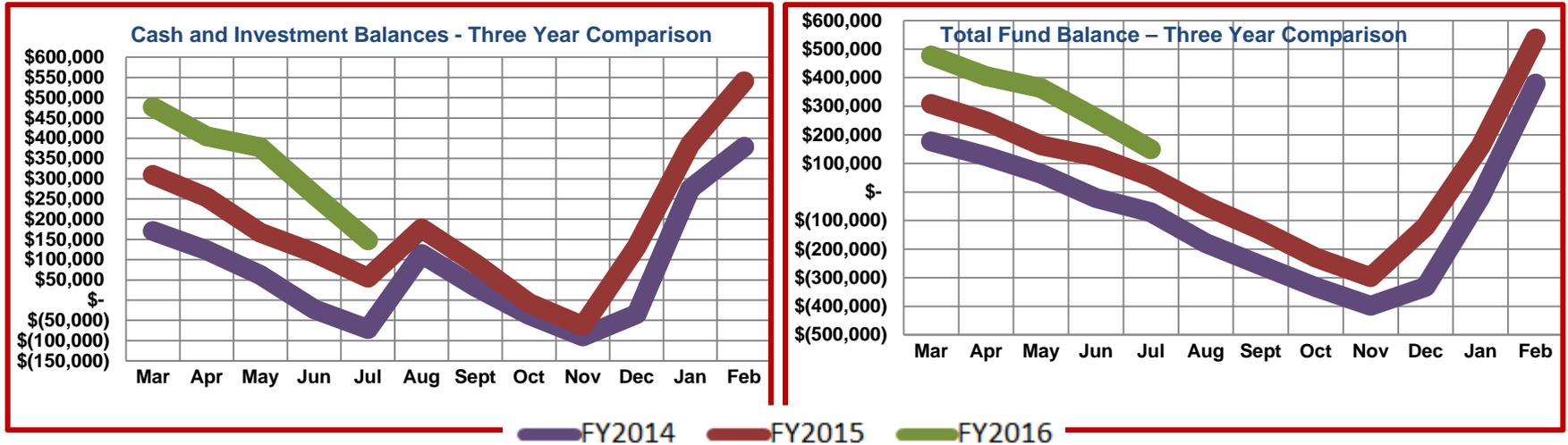
GASB Statement 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* (“GASB 75”), replaces the requirements of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. GASB 75 requires governments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

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

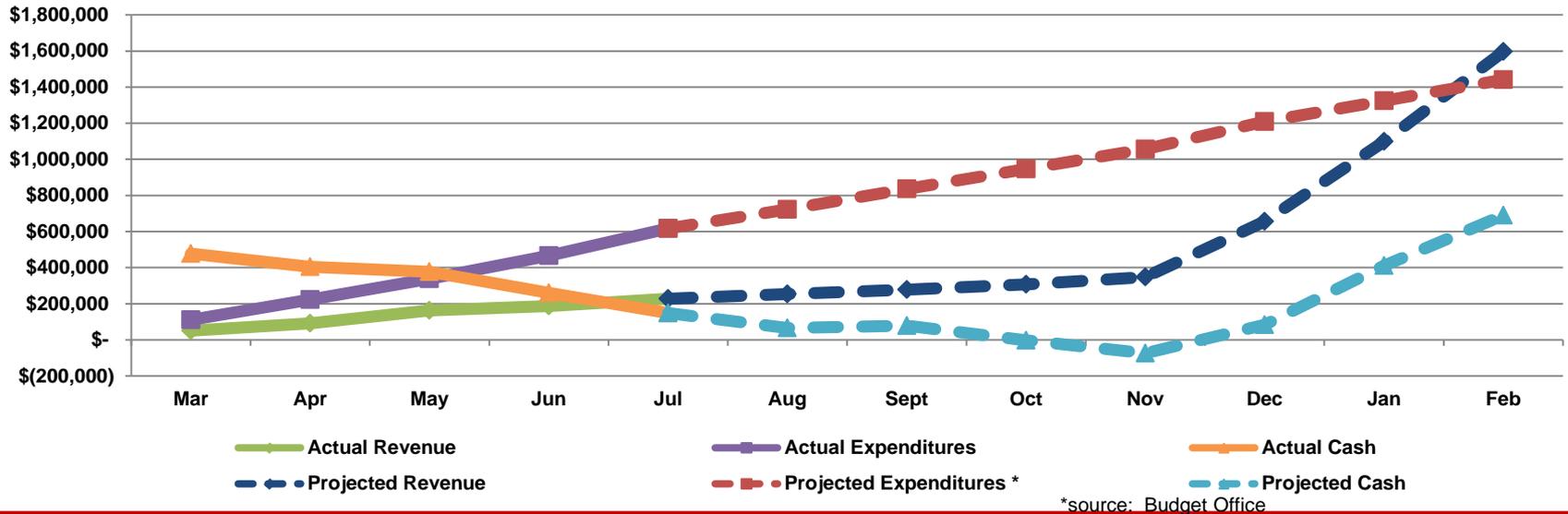
Harris County

General Fund 1000

(amounts in thousands)



Cumulative Actual Monthly Balances – Cash, Revenues, & Expenditures thru July 31, 2015 with Projected Monthly Balances thru February 2016



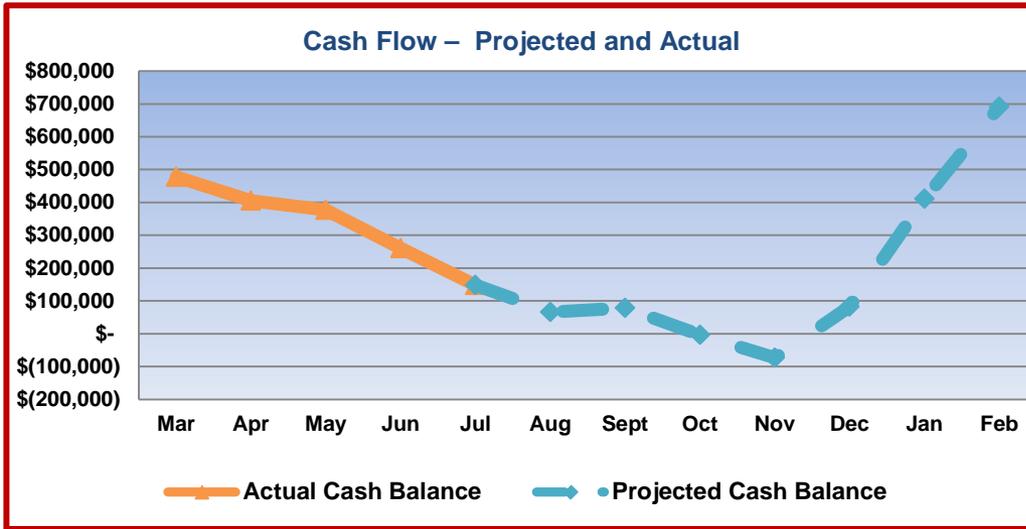
*source: Budget Office

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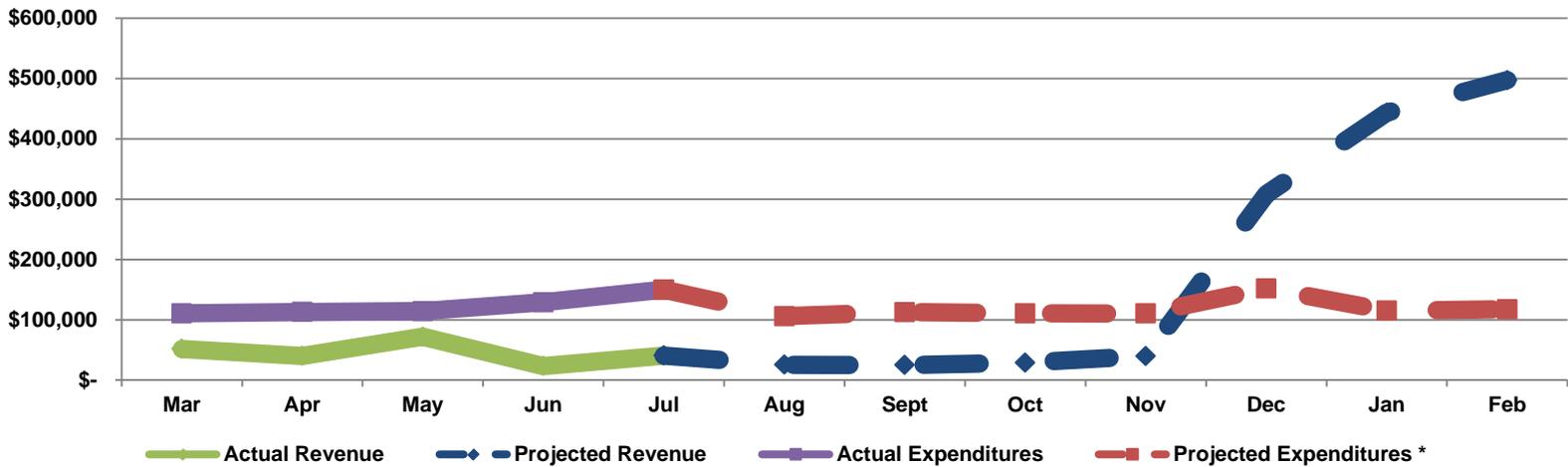
Harris County

General Fund 1000

(amounts in thousands)



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

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

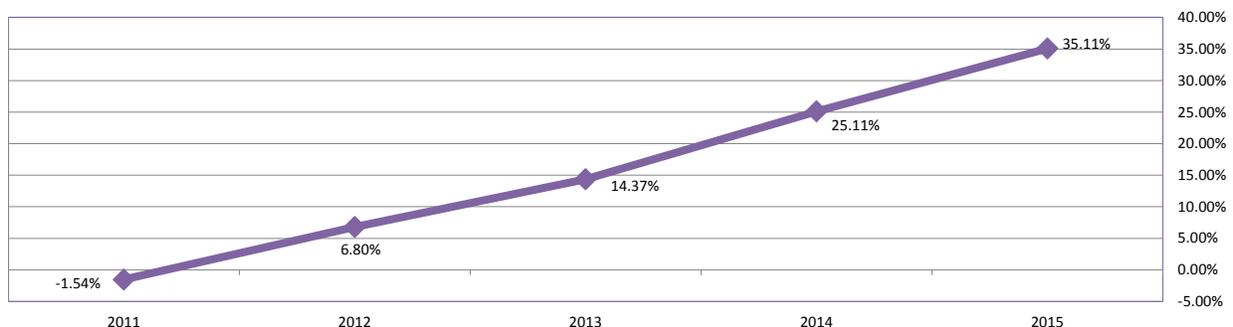
^a \$1,543,300,612 is from General Fund 1000, the balance of \$190,269,146 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

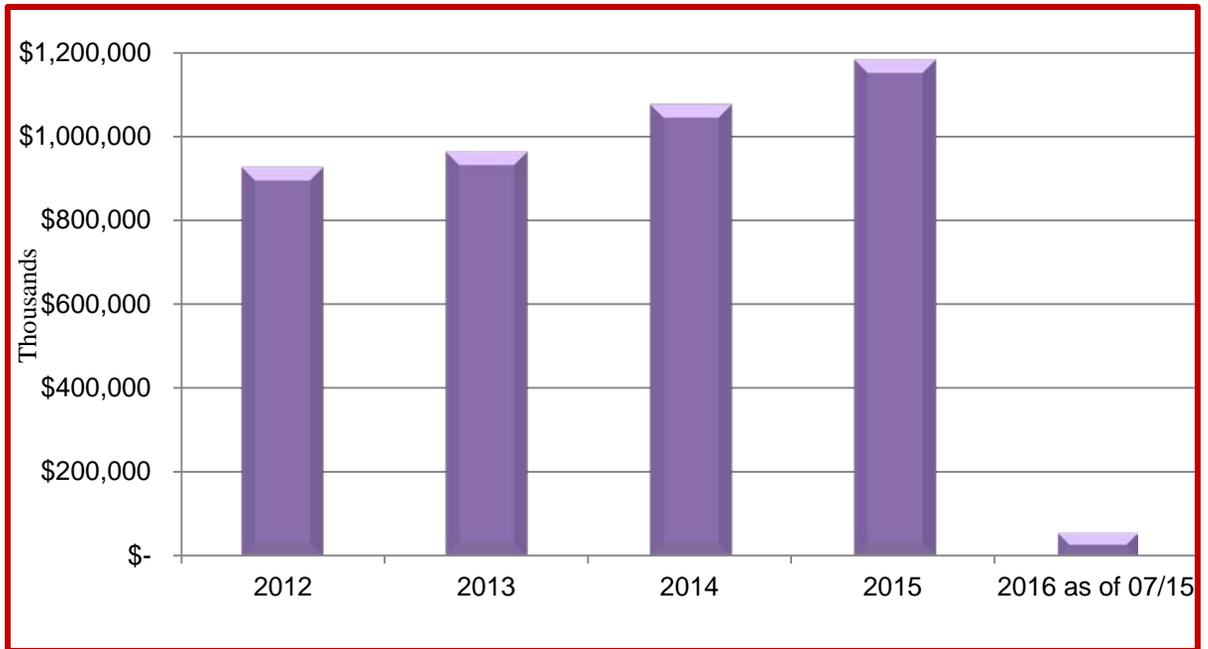
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

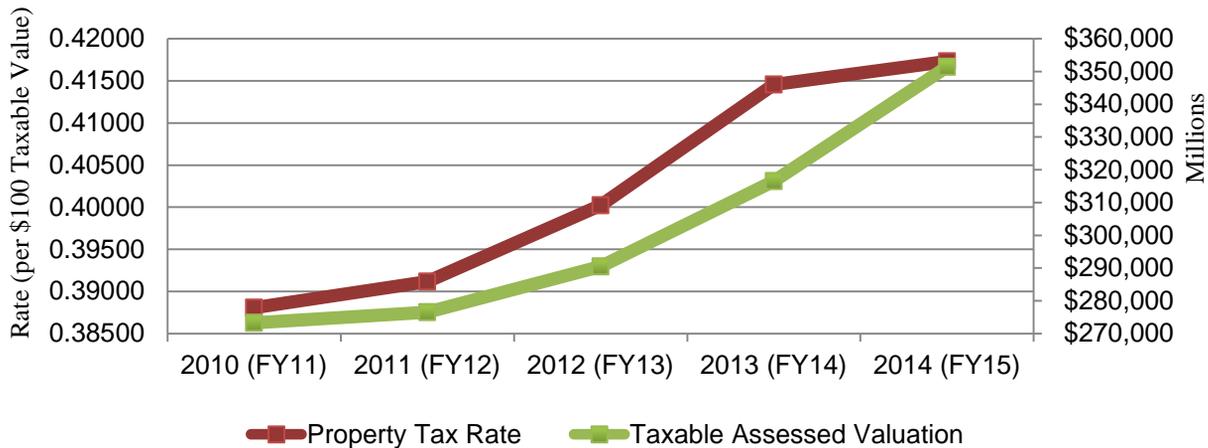
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

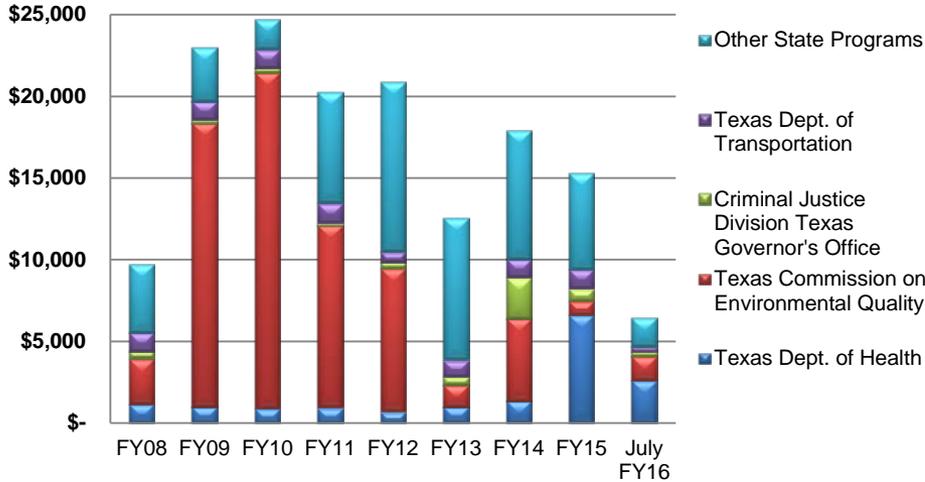


Harris County

Grant Revenue for Harris County and Flood Control District

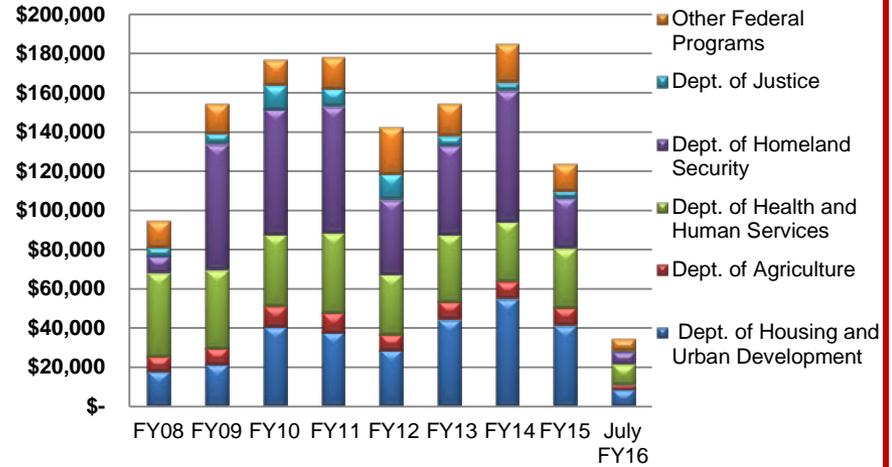
(amounts in thousands)

State of Texas Grant Revenue

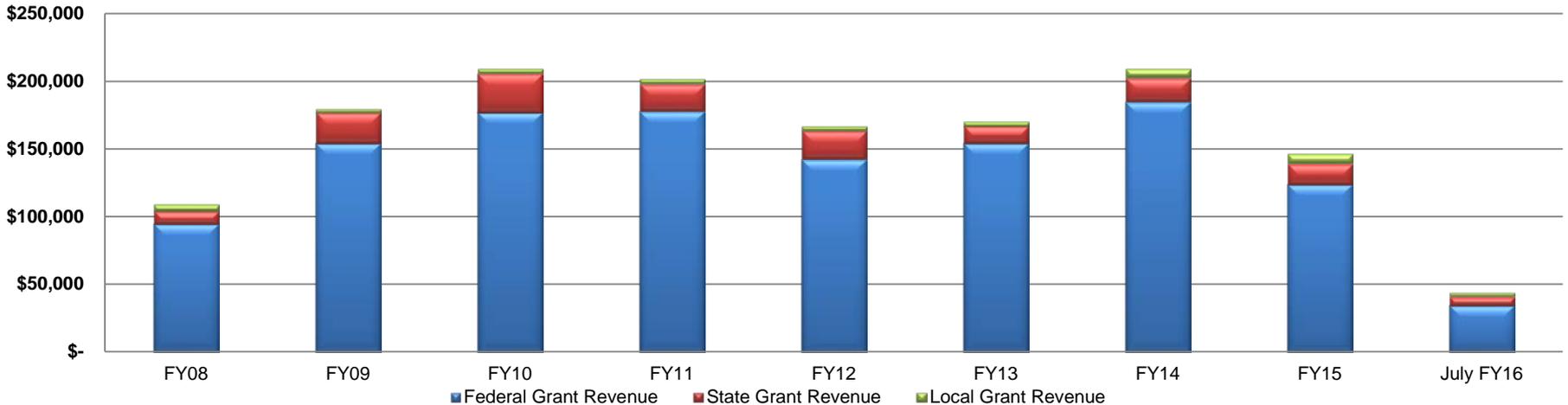


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

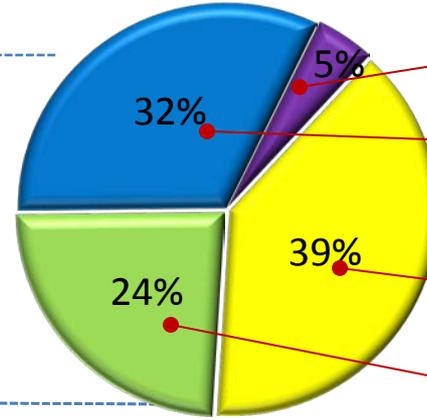
ARRA Grants as of July 31, 2015

(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$35.197 Million)

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



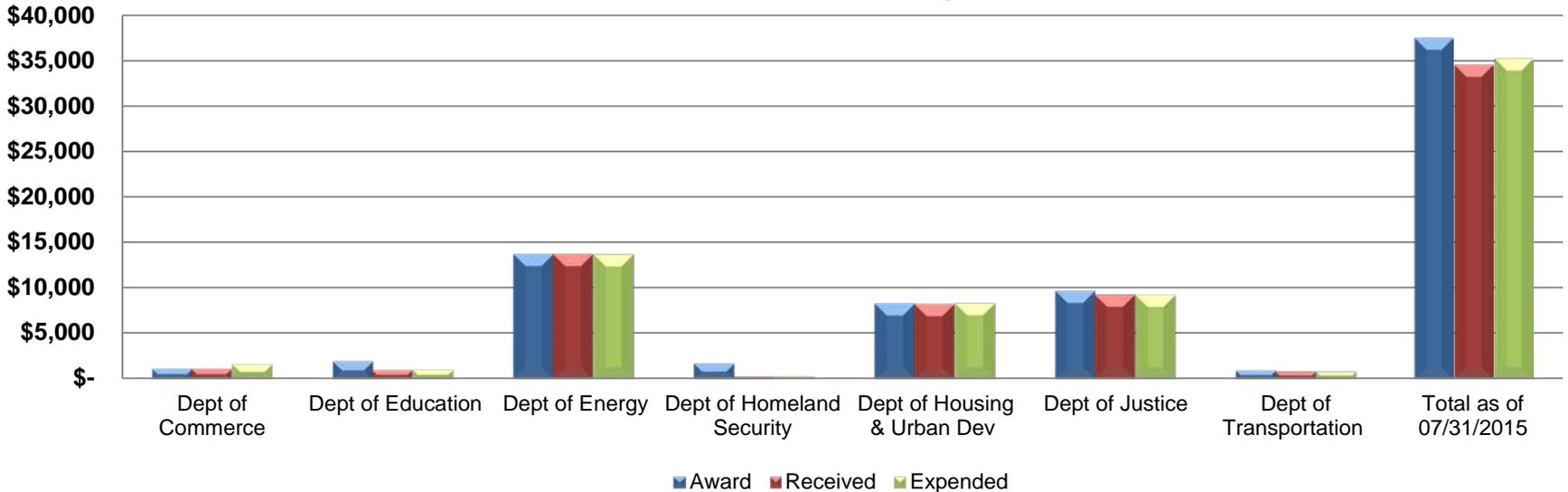
Admin Services
(\$1.623 Million)

Law Enforcement
(\$11.408 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.393 Million)

ARRA Grants by Funding Source

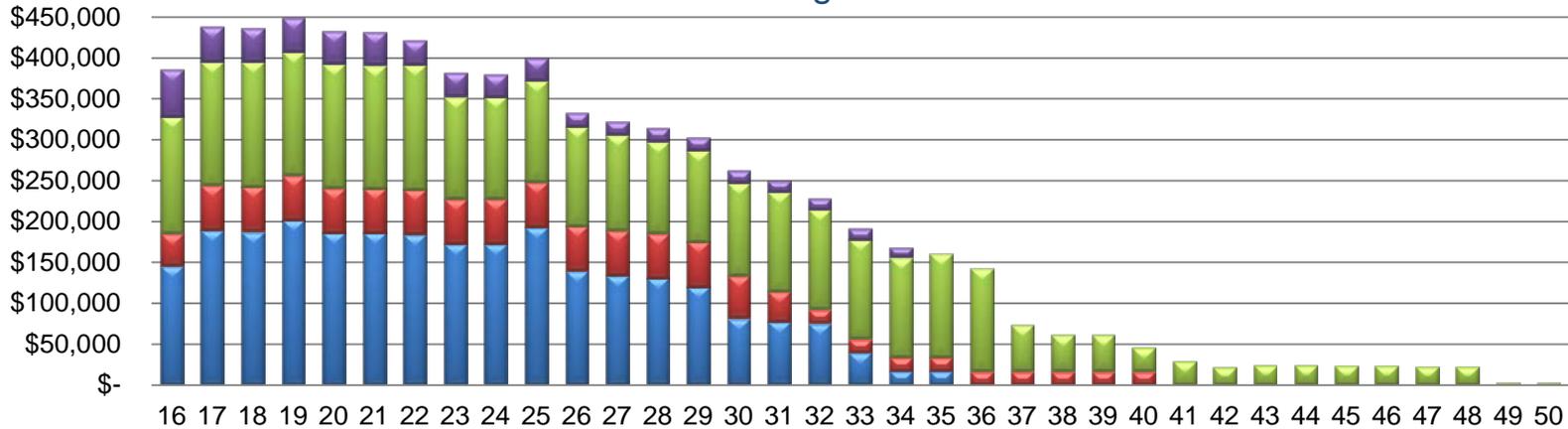


Harris County

Debt Comparisons

(amounts in thousands)

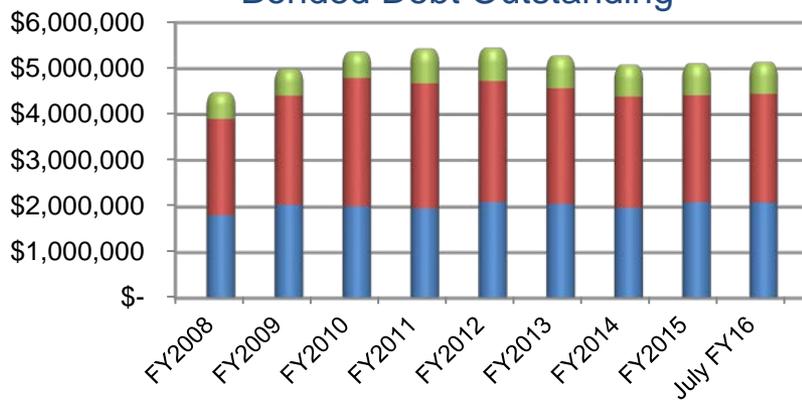
Annual Bonded Debt Service Requirements 2016 through 2050



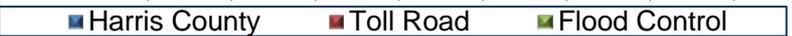
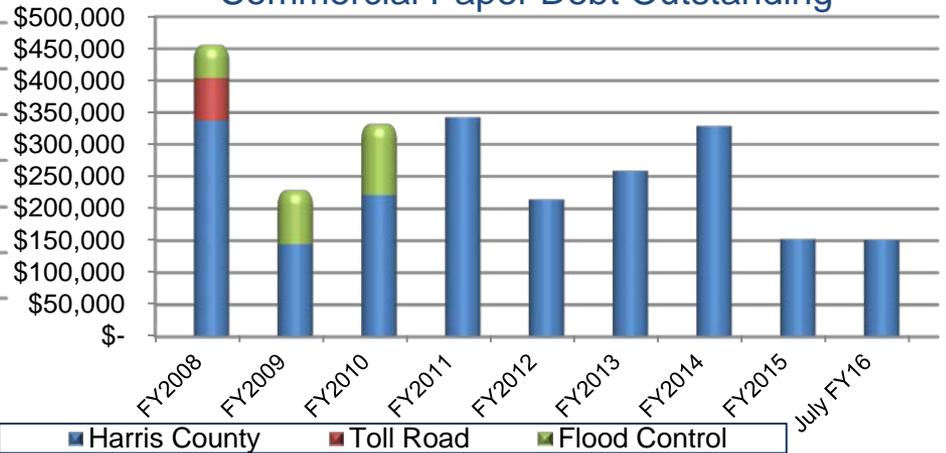
Note: FY 2016 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

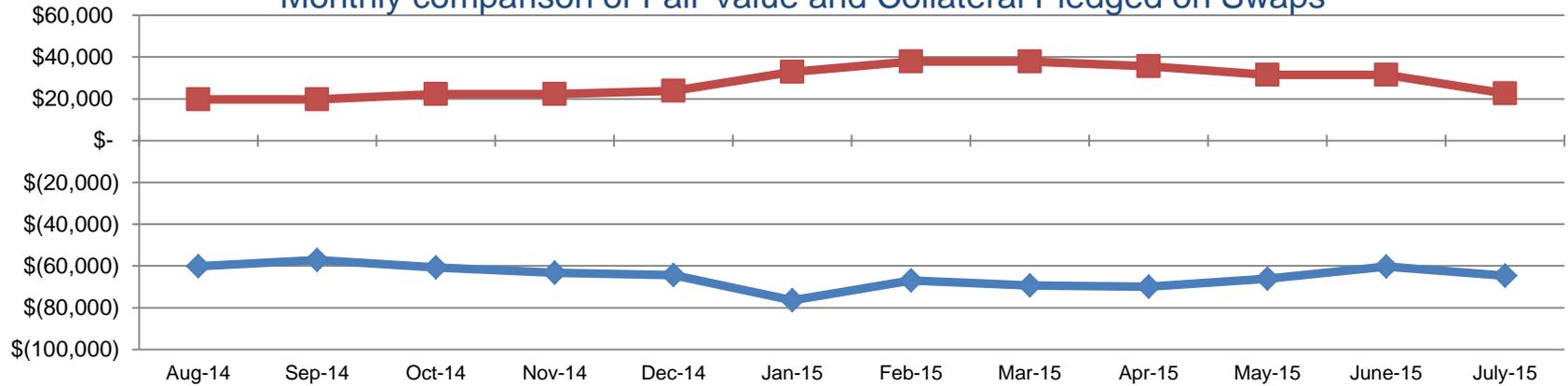


Harris County

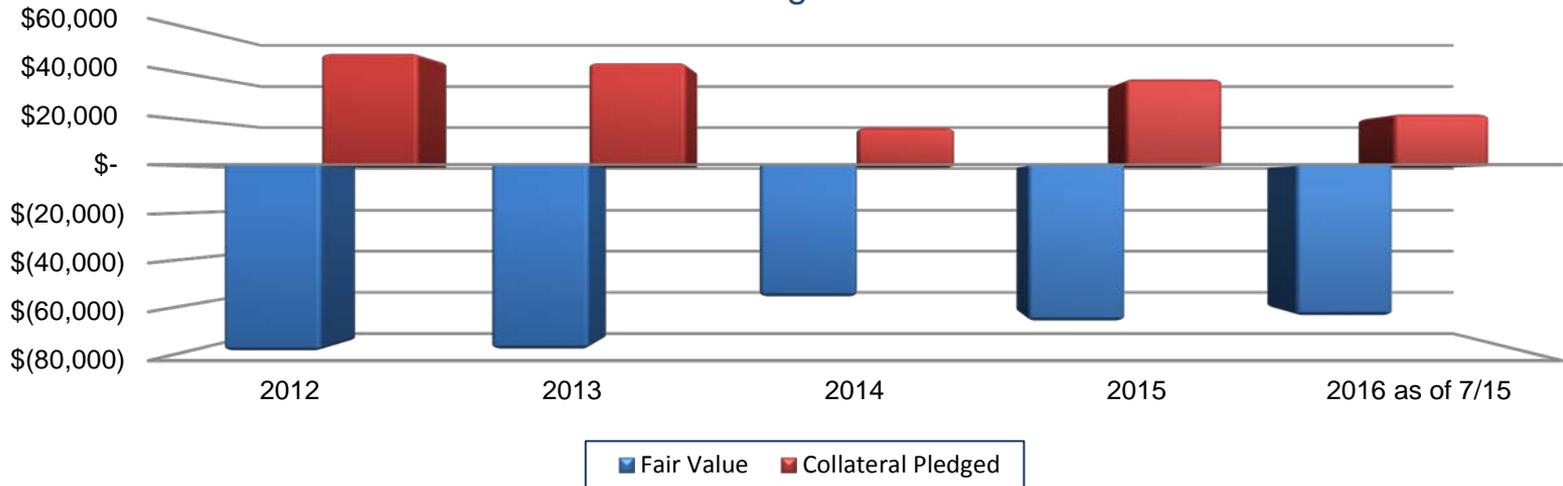
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

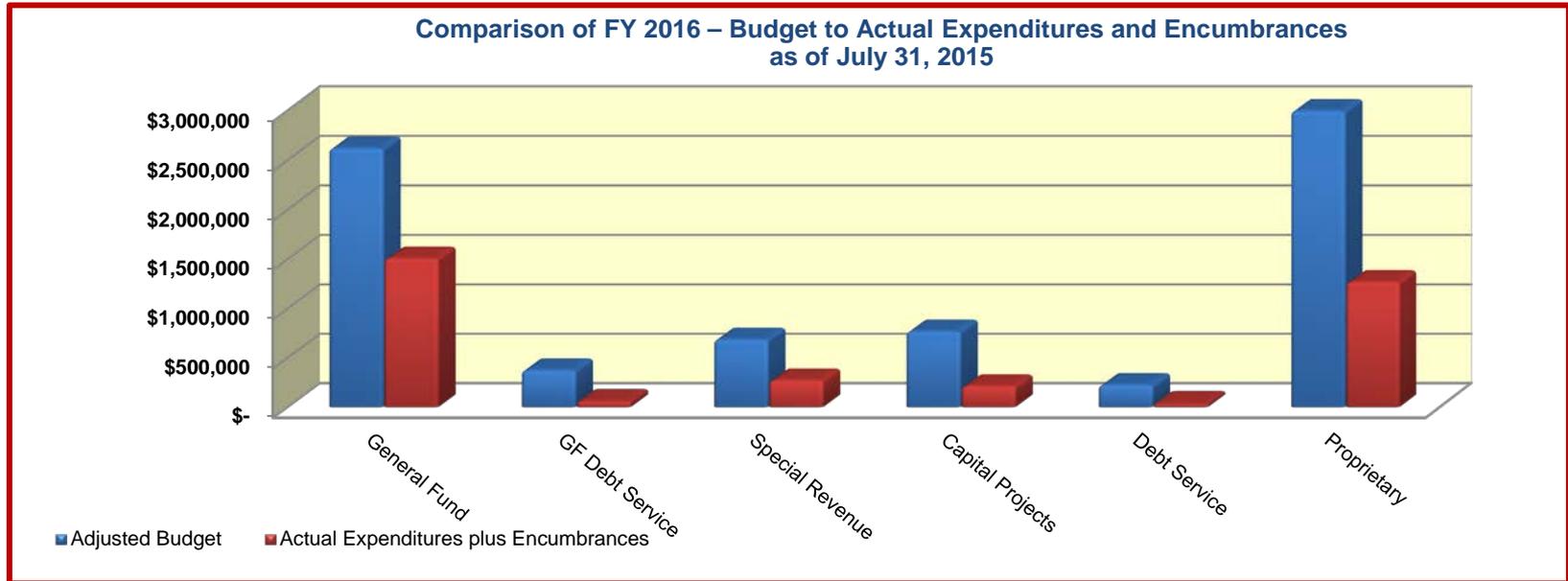
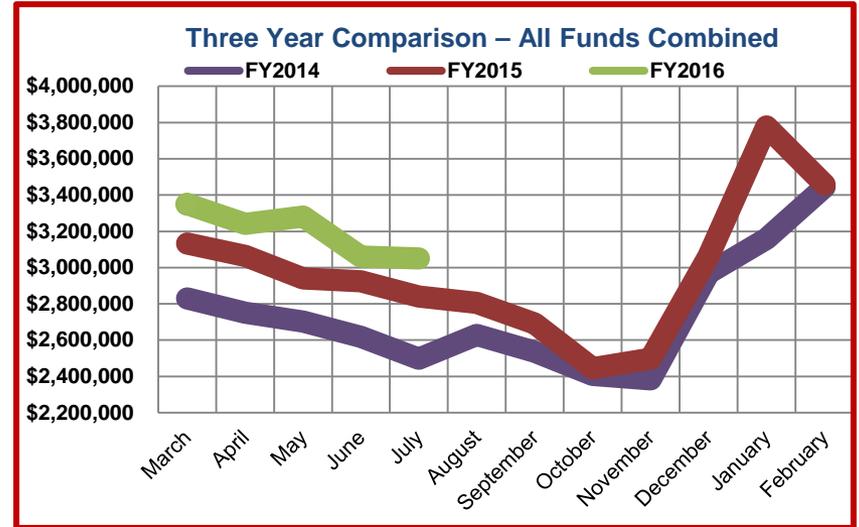
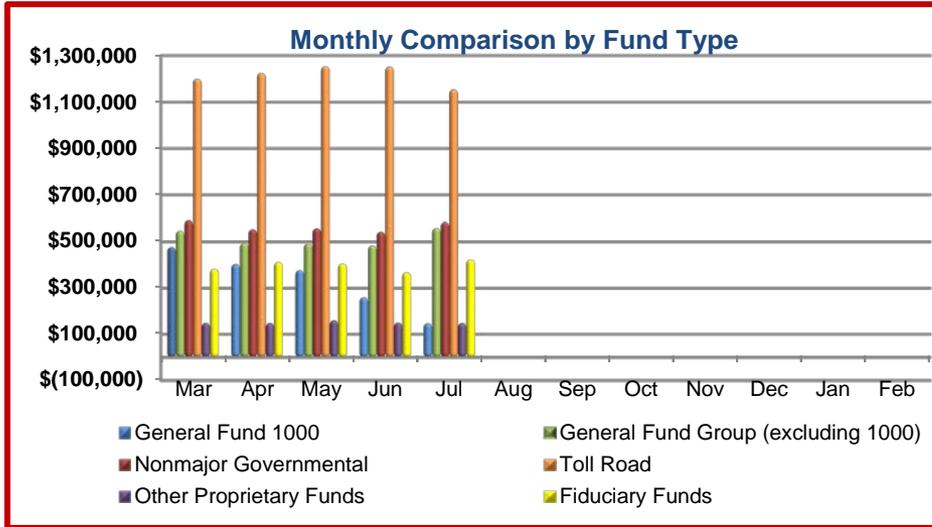


Fair Value compared to Collateral Pledged
2012 through 2016



Harris County

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

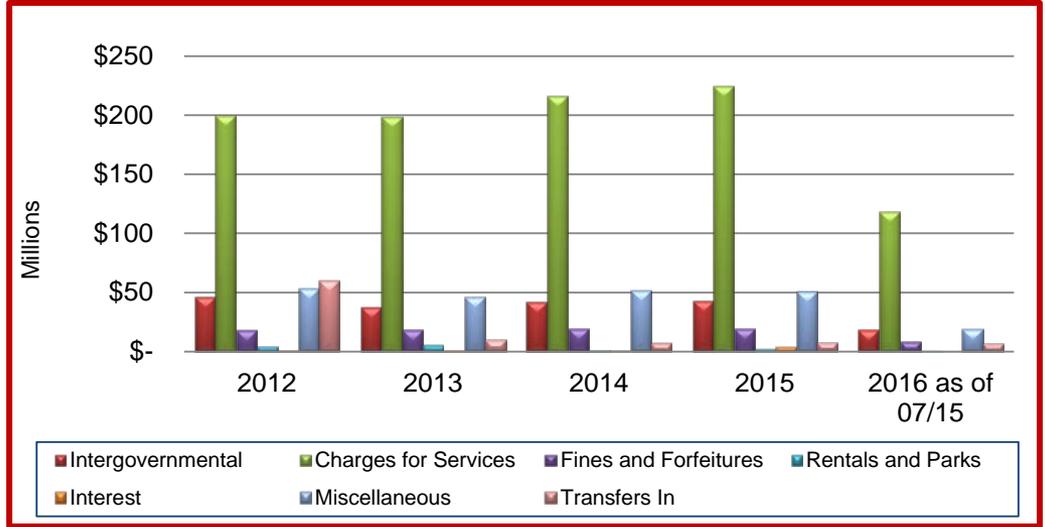
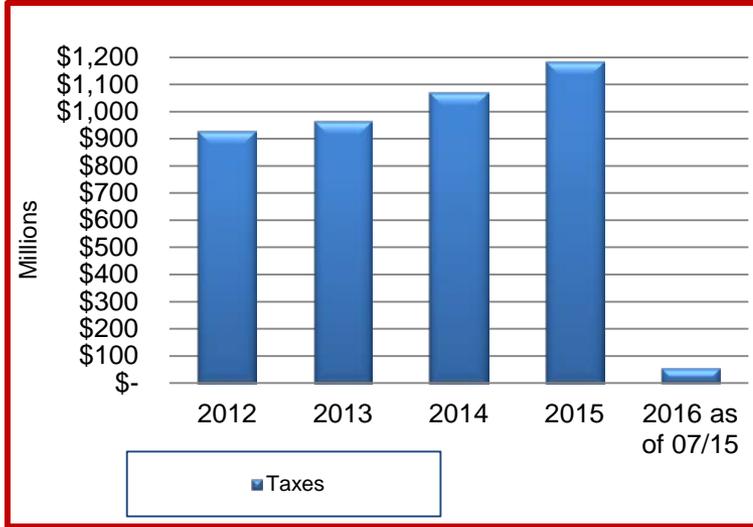


Harris County

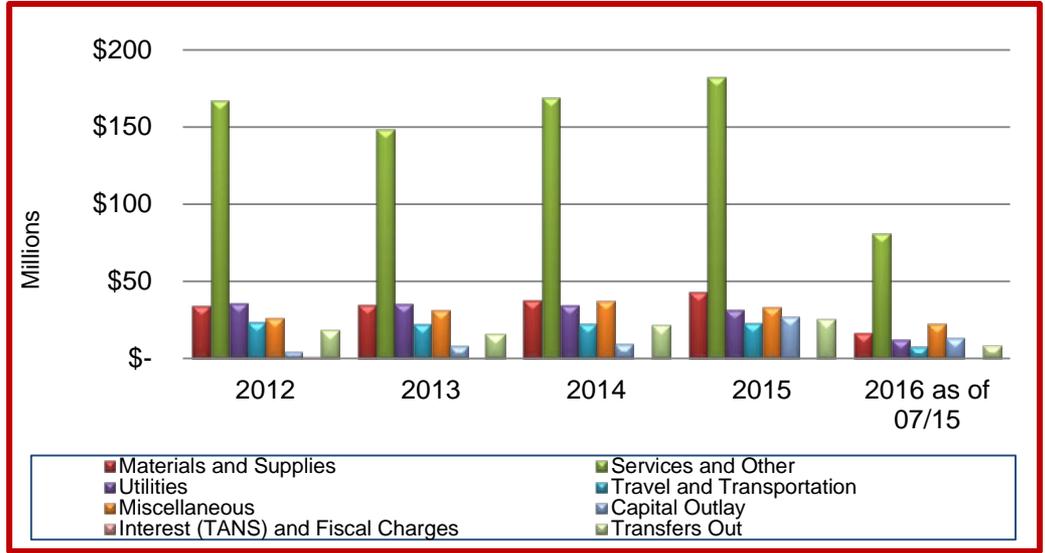
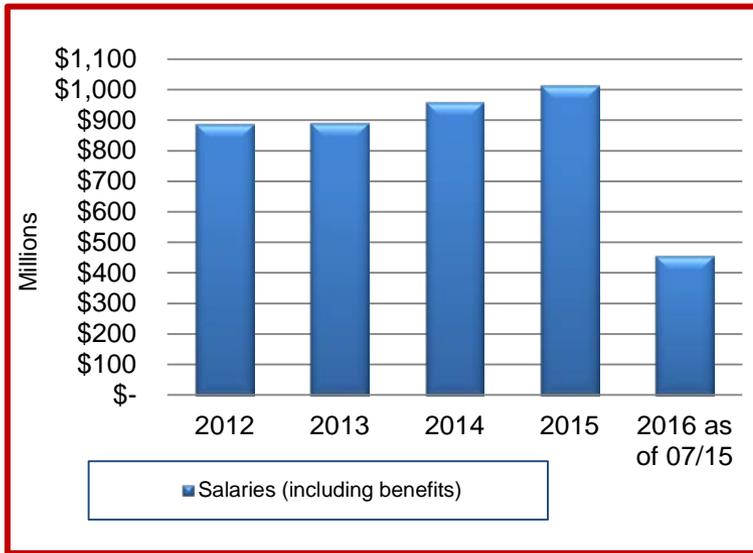
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



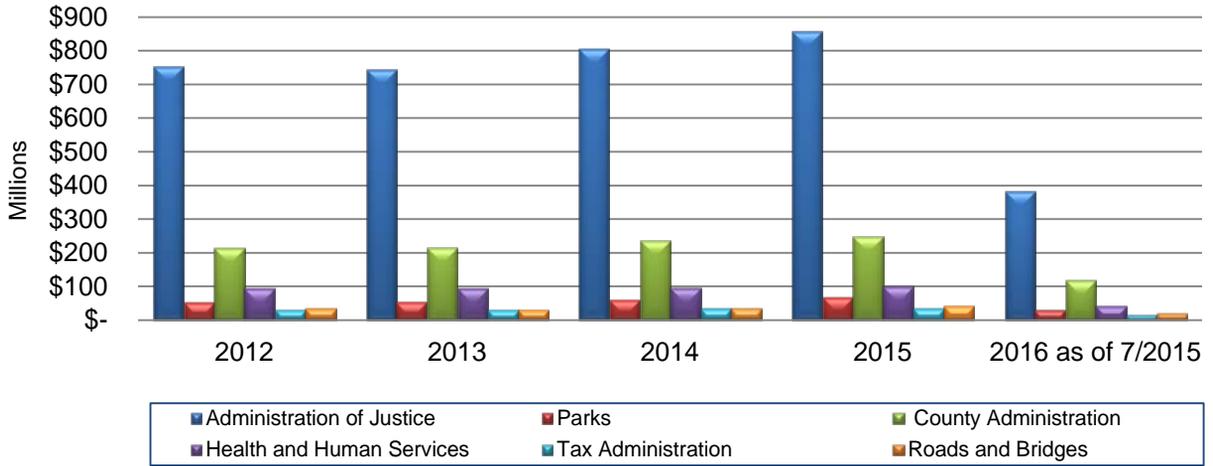
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



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

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

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

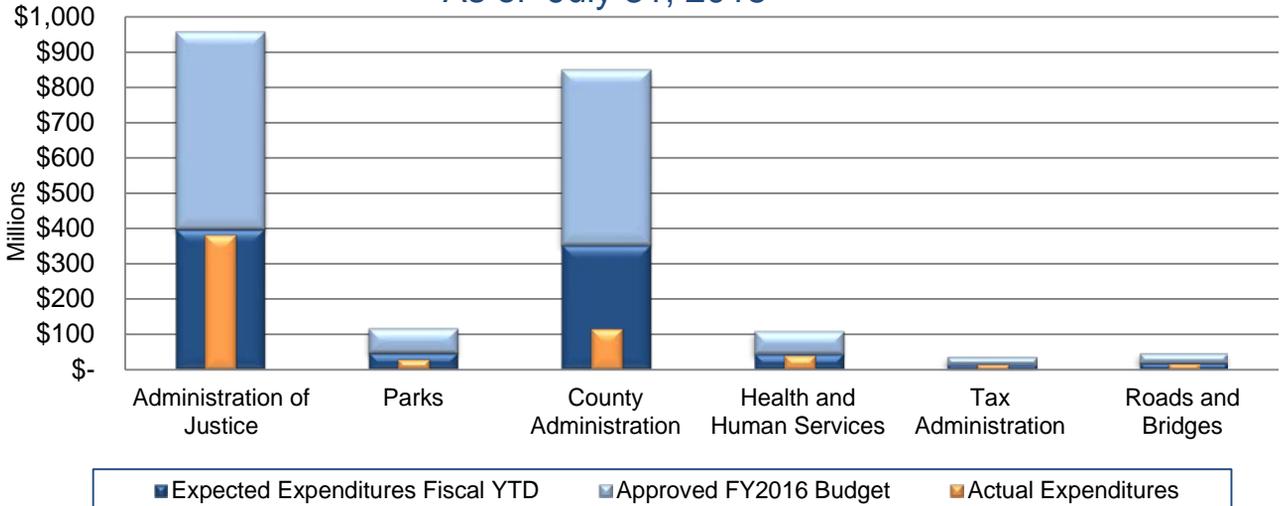
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of July 31, 2015

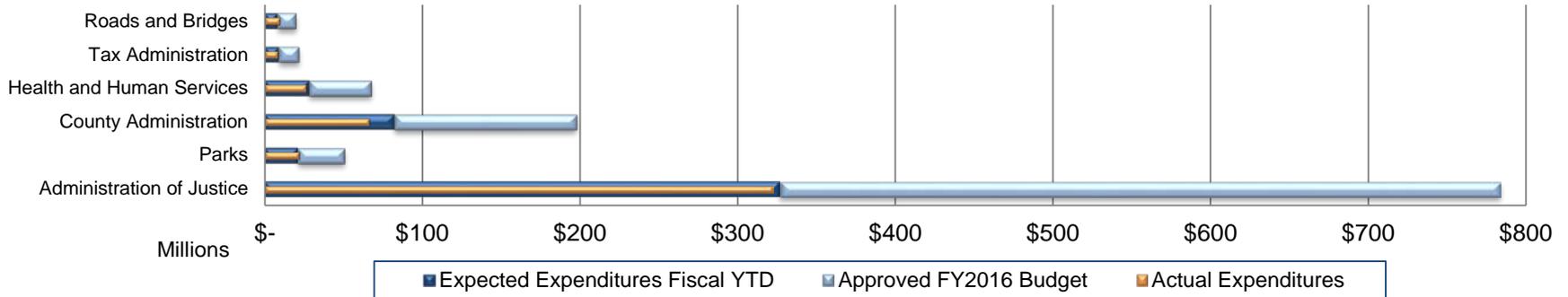


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

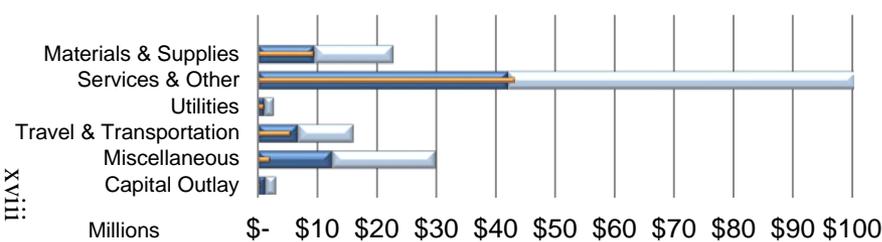
Harris County

General Fund 1000

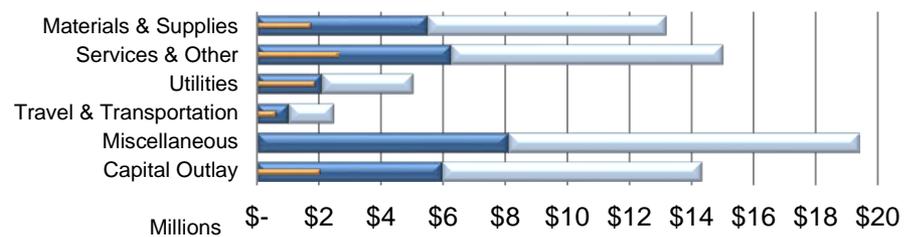
Salaries and Benefits by Function



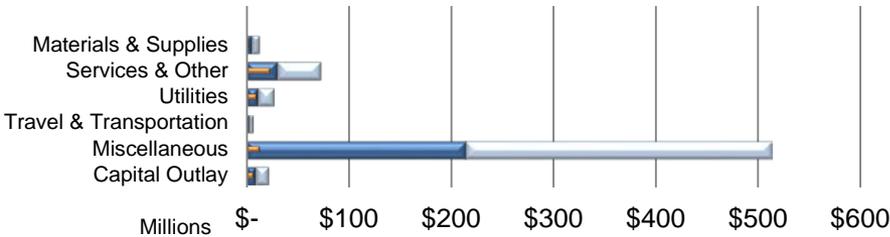
Administration of Justice – other than salaries and benefits



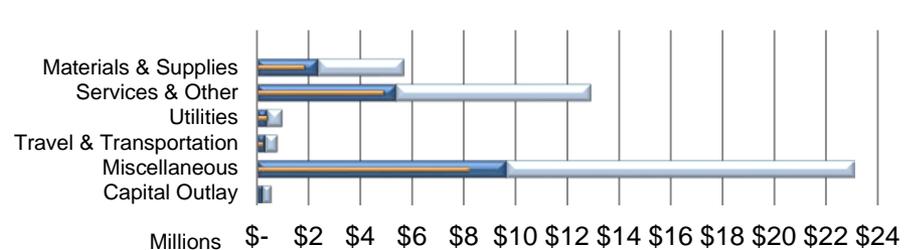
Parks – other than salaries and benefits



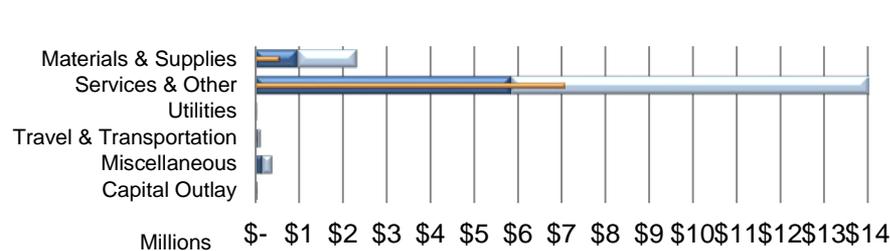
County Administration – other than salaries and benefits



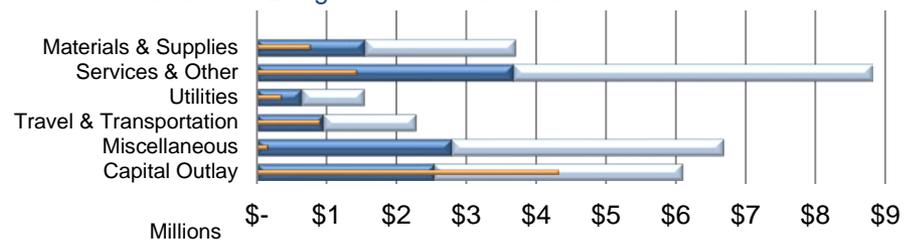
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits

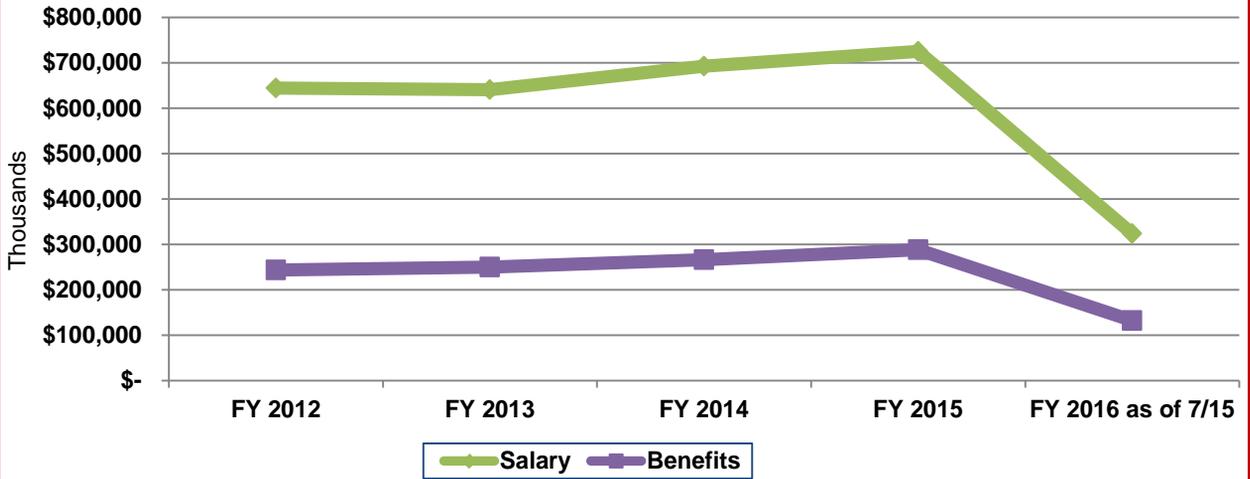


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

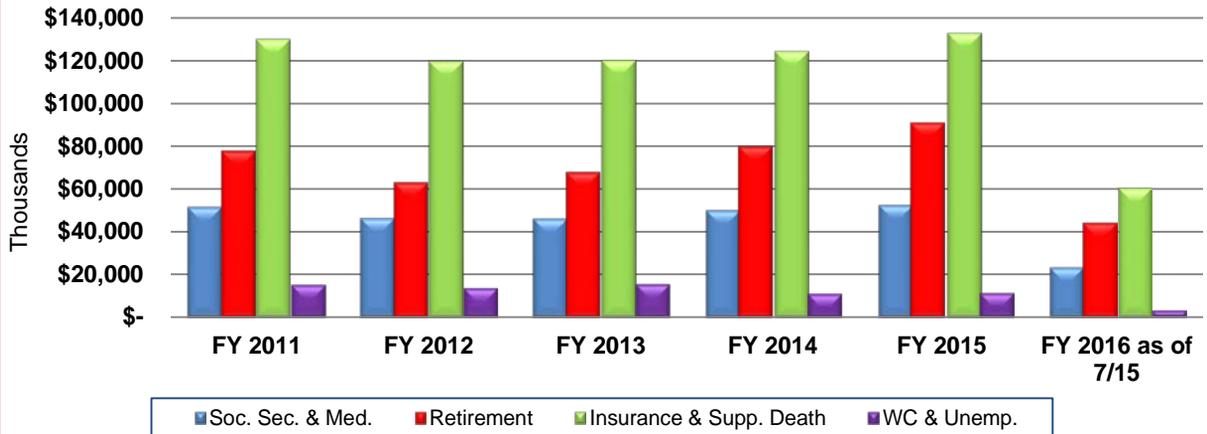
Harris County

General Fund 1000

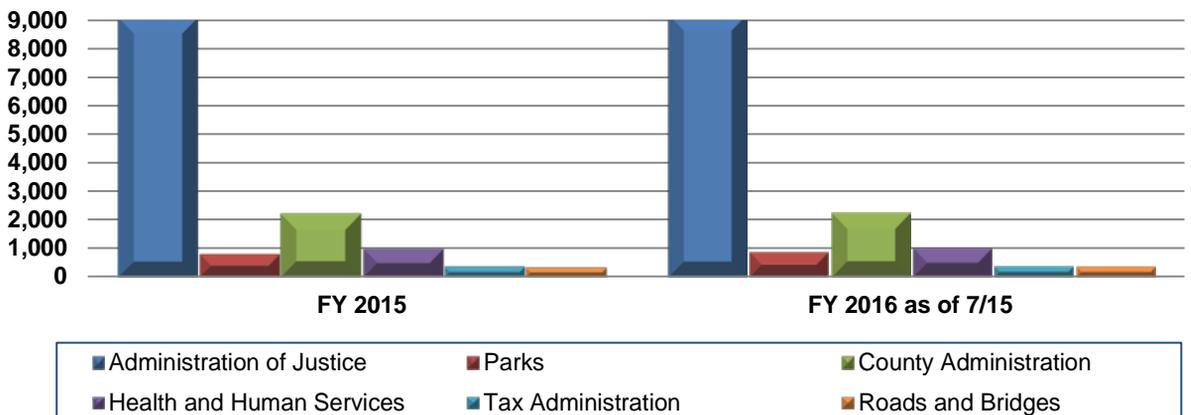
Salary and Benefits Expenditures



Fringe Benefit Expenditures



Number of Employees by Function



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2016
AS OF JULY 31, 2015

General Fund 1000

Revenues and Transfers In

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 55,503,153	\$ 49,795,782	\$ 5,707,371	11.46%
Intergovernmental	18,449,742	20,636,526	(2,186,784)	-10.60%
Charges for Services	118,173,515	110,437,553	7,735,962	7.00%
Fines and Forfeitures	8,822,202	8,568,543	253,659	2.96%
Rentals & Parks	549,397	539,647	9,750	1.81%
Interest	331,514	292,751	38,763	13.24%
Miscellaneous	19,192,343	18,993,685	198,658	1.05%
Transfers In	6,898,155	6,790	6,891,365	100.00%
Total Revenues and Transfers In	\$ 227,920,021	\$ 209,271,277	\$ 18,648,744	8.91%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 456,133,423	\$ 385,411,609	\$ 70,721,814	18.35%
Materials and Supplies	16,302,862	15,082,242	1,220,620	8.09%
Services and Other	80,866,489	76,438,242	4,428,247	5.79%
Utilities	12,501,805	13,910,686	(1,408,881)	-10.13%
Travel and Transportation	7,752,529	9,201,123	(1,448,594)	-15.74%
Miscellaneous	22,244,861	9,383,113	12,861,748	137.07%
Capital Outlay	12,979,341	6,762,052	6,217,289	91.94%
Transfers Out	8,189,558	20,412,065	(12,222,507)	-59.88%
Total Expenditures and Transfers Out	\$ 616,970,868	\$ 536,601,132	\$ 80,369,736	14.98%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (389,050,847) \$ (327,329,855) \$ (61,720,992) -18.86%

Explanation for Changes in Revenue:

Taxes - The \$5.7M increase in tax revenue is primarily due to an increase in the taxable values.

Intergovernmental - This revenue source is lower than the previous year primarily due to a one-time accounts receivable adjustment of \$1.8M, which decreased current year revenues.

Charges for Services - This revenue source is higher than the previous year primarily because MVST (Motor Vehicle Sales Tax) revenue of \$43.5M, received this fiscal year, is \$5.2M more than the amount received last fiscal year. In addition, patrol service fees are \$1.9M higher than last fiscal year.

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

Transfers In - This transfer amount primarily represents \$5.8M of expenditures that have been reclassified from the General Fund to the Mobility Fund. This same type of transfer had not occurred during this time period last fiscal year. In addition, another \$545k was transferred to the General Fund as a result of work performed in accordance with an interlocal agreement between Harris County and Harris Health Systems.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The increase in salaries and benefits is primarily due to 3 pay periods posting in July 2015. The Sheriff's Office salary expenditures increased \$21M, the District Attorney's Office increased \$4.4M, Public Defender Pilot Program increased \$3.6M, Constable Precinct 1 increased \$3.4M, Constable Precinct 4 increased \$2.5M, Constable Precinct 5 increased \$1.7M, District Clerk increased \$1.9M, Juvenile Probation by \$3.9M, and several other departments increased over \$150k.

Services and Other - The increase is primarily due to an increases by the Sheriff's Department of \$2.9M for psychological testing and \$2.4M for medical drugs. This is offset with a decrease in litigation expenses by General Administration of \$1.2M.

Utilities - The decrease is primarily due to decreases in electricity of \$718k and gas of \$309k.

Miscellaneous - Miscellaneous increase is primarily due to a timing difference in payments made to Mental Health and Mental Retardation Authority (MHMRA) of \$8.1M. Also, payments for refunds-TIRZ of \$1.7M; payment for the Section 381 agreement with Harris County Improvement District of \$1.7M; an increase of \$776k for Fleet Vehicle Program; and an increase of claims and torts of \$694k by General Administration for various settlements.

Capital Outlay - The increase in this expenditure is primarily due to miscellaneous software of \$4.9M by CTS - Repair & Replacement, an increase of \$1M by Engineering Repair & Replacement; and an increase of \$709k in playground equipment by HC Commissioner Precinct 1; and a decrease of \$602k for engineering services capital by Engineering R&R.

Transfers Out - Transfers Out have decreased primarily due to prior year transfers of \$3.4M to the Public Defender's Pilot Program grant, \$3.6M by Central Technology Services, and \$5.2M by General Administration.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF JULY 31, 2015

General Fund 1000	Estimated Revenues And Appropriations	2016 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 41.67% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,240,705,513	\$ 55,503,153	\$ (1,185,202,360)	4.47%
Intergovernmental	43,151,022	18,449,742	(24,701,280)	42.76%
Charges for Services	235,494,891	118,173,515	(117,321,376)	50.18%
Fines and Forfeitures	20,657,051	8,822,202	(11,834,849)	42.71%
Rentals & Parks	1,518,700	549,397	(969,303)	36.18%
Interest	1,954,036	331,514	(1,622,522)	16.97%
Miscellaneous	47,241,691	19,192,343	(28,049,348)	40.63%
Transfers In	544,547	6,898,155	6,353,608	1266.77%
Total Revenues and Transfers In	\$ 1,591,267,451	\$ 227,920,021	\$ (1,363,347,430)	14.32%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,142,114,094	\$ 456,133,423	\$ 685,980,671	39.94%
Materials and Supplies	59,828,609	16,302,862	43,525,747	27.25%
Services and Other	223,730,283	80,866,489	142,863,794	36.14%
Utilities	37,054,006	12,501,805	24,552,201	33.74%
Travel and Transportation	28,080,669	7,752,529	20,328,140	27.61%
Miscellaneous	590,124,553	22,244,861	567,879,692	3.77%
Capital Outlay	45,478,764	12,979,341	32,499,423	28.54%
Interest (TANS) and Fiscal Charges	2,500,000	-	2,500,000	0.00%
Transfers Out	12,507,680	8,189,558	4,318,122	65.48%
Total Expenditures and Transfers Out	\$ 2,141,418,658	\$ 616,970,868	\$ 1,524,447,790	28.81%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (550,151,207)	\$ (389,050,847)	\$ 161,100,360	

Explanation for Changes in Revenue:

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

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

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

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

Transfers In - This transfer amount primarily represents \$5.8M of expenditures that have been reclassified from the General Fund to the Mobility Fund. This same type of transfer had not occurred during this time period last fiscal year. In addition, another \$545k was transferred to the General Fund as a result of work performed in accordance with an interlocal agreement between Harris County and Harris Health Systems.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 11 bi-weekly payrolls or 42.3% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through July 2015 are lower compared to budget (27.25% 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.

Services and Other - While expenditures through July 2015 are slightly lower compared to budget (36.14% vs. 41.67% of the year elapsed), there are

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

Travel and Transportation - Travel and transportation expenditures are less than expected levels as Vehicle Maintenance Charges (including commercial fuel) are recorded a month in arrears. The Vehicle Maintenance Charge accrual at the end of July 2015 was \$14.3M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$483.2M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$19.3M), Precinct 3 (\$5.2M), Precinct 4 (\$4.9M), and General Administration (\$451.8M).

Capital Outlay - Expenditures through July 2015 are down compared to budget (28.54% 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 - Bond issuance costs have not been budgeted for the year but \$72k of new issuances have taken place as of July 2015.

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

Harris County, Texas

Overtime by Department for Five Fiscal Years* General Fund (1000)

Department	FY2016	FY2016	FY2015	FY2014	FY2013	FY 2012
	Adjusted Budget	5 Months	12 Months	12 Months	12 Months	12 Months
	(3/1/15-02/29/15)	(3/1/15-07/31/15)	(3/1/14-2/28/15)	(3/1/13-2/28/14)	(3/1/12-2/29/13)	(3/1/11-2/28/12)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	\$ -	\$ 5,074.04	\$ -	\$ -	\$ 920.39	\$ 2,541.75
208 PID-ARCHITECTURE & ENGINEERING	-	852.16	15.68	203.56	-	-
213 FIRE MARSHAL'S OFFICE	-	43,598.97	98,063.23	22,182.89	2,794.47	14,016.18
270 HC INSTITUTE OF FORENSIC SCIENCES	-	519.49	-	164.00	-	1,160.99
289 COMMUNITY SERVICES DEPARTMENT	-	54.80	136.96	56.23	4.80	9.60
299 FACILITIES & PROPERTY MGMT.	-	3,832.75	13,681.99	6,372.15	392.04	464.62
301 HARRIS COUNTY CONSTABLE PCT. 1	-	26,310.20	14,192.85	11,079.84	25,422.27	23,282.89
303 HARRIS COUNTY CONSTABLE PCT. 3	-	13,811.05	11,342.35	9,985.11	3,901.88	12,007.54
304 HARRIS COUNTY CONSTABLE PCT. 4	-	59,957.90	47,361.71	40,556.69	23,787.62	36,089.37
307 HARRIS COUNTY CONSTABLE PCT. 7	-	9,152.05	9,993.48	67,963.81	2,236.60	10,225.59
308 HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	22,984.63	19,778.29	642.20	5,769.03	9,906.59
361 JUSTICE OF THE PEACE 6-1	-	342.00	-	-	-	-
510 HARRIS COUNTY ATTORNEY	-	4,670.60	16,981.10	10,933.32	8,124.42	3,091.92
515 HARRIS COUNTY CLERK	-	5,034.85	762,328.92	373,024.74	927,660.58	307,882.77
517 HARRIS COUNTY TREASURY	-	20.61	47.57	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	315.40	1,808.83	1,716.84	7,894.89	-
545 H/C DISTRICT ATTORNEY	-	36.89	1,071.00	1,694.49	284.35	1,466.79
615 PURCHASING AGENT	-	7.12	-	-	-	-
840 H/C JUVENILE PROBATION	445,000.00	596,501.56	745,789.89	1,307,357.19	476,866.45	197,194.52
940 OFFICE OF COUNTY COURT MGMT.	-	24,106.11	60,721.65	66,513.38	59,430.79	51,194.73
Total Departments Exceeding Budget	451,000.00	817,183.18	1,803,315.50	1,920,446.44	1,545,490.58	670,535.85
Departments Projected To Exceed Budget						
305 HARRIS COUNTY CONSTABLE PCT. 5	195,424.00	136,254.07	35,105.65	69,465.82	4,244.07	16,457.65
540 HARRIS COUNTY SHERIFF'S DEPT**	5,000,000.00	3,075,661.33	5,840,042.96	8,586,844.24	11,977,437.87	20,344,220.85
885 H/C CHILDREN'S ASSESSMENT CTR.	8,000.00	3,766.76	8,240.92	5,326.72	11,611.64	16,282.84
Total Departments Projected to Exceed Budget	5,203,424.00	3,215,682.16	5,883,389.53	8,661,636.78	11,993,293.58	20,376,961.34
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	533.06	1,000.32	-	-
103 H/C COMMISSIONER PCT 3	330,000.00	119,307.22	272,335.14	62,298.10	4,624.03	387.73
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	273.05
105 TUNNEL & FERRY PCT. 2	-	-	-	-	-	49.04
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	446.27	351.38	56.58	1,715.33
302 HARRIS COUNTY CONSTABLE PCT. 2	46,000.00	1,367.53	1,724.36	18,794.71	4,751.63	731.97
312 JUSTICE OF THE PEACE 1-2	-	-	-	218.57	-	-
322 JUSTICE OF THE PEACE 2-2	-	-	10.83	-	-	-
352 JUSTICE OF THE PEACE 5-2	-	-	63.16	-	-	1,192.17
610 HARRIS COUNTY AUDITOR	-	-	168.71	186.75	-	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	-	421.23	95.12
821 TX AGRILIFE EXTENSION SRVC-HC	3,590.00	473.40	1,098.53	650.00	351.93	224.75
880 HC PROT. SVCS. CHILDREN & ADULTS	101,500.00	31,034.42	52,609.57	46,381.56	23,831.35	31,076.59
992 HARRIS COUNTY PROBATE COURT II	-	-	3,095.02	-	-	-
Total Departments Not Projected to Exceed Budget	481,090.00	152,182.57	332,084.65	129,881.39	34,036.75	35,745.75
Total	\$ 6,135,514.00	\$ 4,185,047.91	\$ 8,018,789.68	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94

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

** Financial Accounting notified the Sheriff's Department and the Budget Office regarding the projected over-budget situation related to the Sheriff's Overtime 8/14/2015.

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2016	% of Budget Available
	Adjusted Budget*	5 Months	Encumbrances	Avail Balance	
	(3/1/15-02/29/16)	(3/1/15-07/31/15)	(3/1/15-07/31/15)	(3/1/15-07/31/15)	
930 - 1ST COURT OF APPEALS	\$ 90,000.00	\$ 19,985.00	\$ -	\$ 70,015.00	77.79%
931 - 14TH COURT OF APPEALS	90,000.00	19,985.00	-	70,015.00	77.79%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	6,220,681.40	8,815,804.73	4,490,384.53	23.00%
100 - HARRIS COUNTY JUDGE	6,041,260.00	1,866,005.50	2,921,772.45	1,253,482.05	20.75%
821 - TX AGRILIFE EXTENSION SRVC-HC	799,358.00	273,938.80	375,258.97	150,160.23	18.79%
101 - H/C COMMISSIONER PCT. 1	23,723,261.80	7,914,442.14	11,374,703.64	4,434,116.02	18.69%
299 - FACILITIES & PROPERTY MGMT.	19,037,760.76	6,652,004.26	9,136,767.88	3,248,988.62	17.07%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	8,280,648.93	11,487,251.73	3,988,097.34	16.79%
610 - HARRIS COUNTY AUDITOR	19,496,453.57	6,973,401.92	9,382,302.21	3,140,749.44	16.11%
515 - HARRIS COUNTY CLERK	23,611,850.00	8,375,685.84	11,433,465.16	3,802,699.00	16.11%
842 - TRIAD JUVENILE PROBATION	65,812.40	17,510.77	37,832.34	10,469.29	15.91%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	894,142.27	1,198,157.68	379,700.05	15.36%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	371,763.25	528,630.45	162,606.30	15.30%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	372,012.82	500,938.14	131,999.04	13.13%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,381,760.00	1,587,091.89	2,226,311.46	568,356.65	12.97%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,105,968.96	3,011,385.93	4,053,268.19	1,041,314.84	12.85%
372 - JUSTICE OF THE PEACE 7-2	997,679.17	381,070.08	494,172.51	122,436.58	12.27%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	8,405,250.47	11,708,959.60	2,664,644.93	11.70%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	1,300,961.98	1,779,031.42	404,683.60	11.61%
289 - COMMUNITY SERVICES DEPARTMENT	6,915,685.00	2,587,736.38	3,550,854.72	777,093.90	11.24%
040 - RIGHT OF WAY	1,974,365.00	739,802.31	1,033,157.35	201,405.34	10.20%
201 - BUDGET MANAGEMENT	6,932,000.00	2,633,047.55	3,619,025.07	679,927.38	9.81%
332 - JUSTICE OF THE PEACE 3-2	1,111,132.00	427,279.67	587,147.91	96,704.42	8.70%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	436,469.05	628,048.76	95,688.40	8.25%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	1,118,833.91	1,514,173.51	231,992.58	8.10%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,451,706.27	15,415,608.23	20,886,467.73	3,149,630.31	7.98%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	804,854.74	1,122,200.52	165,848.74	7.92%
292 - CENTRAL TECHNOLOGY SERVICES	26,140,977.00	10,224,276.15	13,906,963.84	2,009,737.01	7.69%
615 - PURCHASING AGENT	7,512,500.00	2,913,259.58	4,024,583.36	574,657.06	7.65%
517 - HARRIS COUNTY TREASURER	1,040,115.00	418,245.57	545,050.54	76,818.89	7.39%
605 - PRETRIAL SERVICES	7,096,562.00	2,725,240.21	3,847,376.61	523,945.18	7.38%
311 - JUSTICE OF THE PEACE 1-1	1,990,974.00	778,888.97	1,069,593.44	142,491.59	7.16%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,444,798.00	5,258,413.04	7,243,263.98	943,120.98	7.01%
880 - HC Prot Svcs Children & Adults	19,997,137.52	7,706,375.90	10,928,655.49	1,362,106.13	6.81%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	364,743.28	505,668.70	55,541.02	6.00%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	8,590,498.76	12,049,242.93	1,289,834.31	5.88%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	380,508.26	520,607.19	54,937.55	5.75%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	763,151.34	1,087,241.26	110,476.41	5.63%
270 - HC INSTITUTE FORENSIC SCIENCES	24,133,803.44	9,614,570.29	13,227,579.65	1,291,653.50	5.35%
993 - H/C PROBATE COURT III	2,192,083.00	883,743.48	1,193,769.97	114,569.55	5.23%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	663,575.68	908,751.00	84,714.66	5.11%
550 - HARRIS COUNTY DISTRICT CLERK	27,851,797.00	11,019,375.85	15,468,576.40	1,363,844.75	4.90%
305 - HARRIS COUNTY CONSTABLE PCT. 5	32,098,957.52	12,782,007.23	17,932,076.76	1,384,873.53	4.31%
302 - HARRIS COUNTY CONSTABLE PCT. 2	7,155,851.42	2,903,735.23	3,961,103.15	291,013.04	4.07%
342 - JUSTICE OF THE PEACE 4-2	1,380,681.00	581,993.78	744,426.06	54,261.16	3.93%
940 - OFFICE OF COUNTY COURT MGMT.	12,299,827.00	4,961,023.97	6,861,890.19	476,912.84	3.88%
030 - PUBLIC INFRASTRUCTURE COORDINA	783,900.00	350,267.43	404,978.82	28,653.75	3.66%
213 - FIRE MARSHAL'S OFFICE	4,881,815.16	1,885,301.34	2,826,512.94	170,000.88	3.48%
510 - HARRIS COUNTY ATTORNEY	20,617,649.00	8,071,416.98	11,841,463.79	704,768.23	3.42%
275 - PUBLIC HEALTH SERVICES	17,116,261.45	6,889,775.63	9,646,972.43	579,513.39	3.39%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	3,504,645.23	4,921,117.87	291,267.90	3.34%
545 - H/C DISTRICT ATTORNEY	71,808,000.00	29,416,890.43	40,062,753.57	2,328,356.00	3.24%
991 - PROBATE COURT I	1,240,722.00	503,777.58	697,247.24	39,697.18	3.20%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,694,894.00	2,719,207.53	3,769,017.47	206,669.00	3.09%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,153,086.33	12,047,322.18	17,336,311.26	769,452.89	2.55%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,079,436.00	7,836,607.75	10,763,030.27	479,797.98	2.51%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,665,638.31	3,997,879.62	5,452,448.11	215,310.58	2.23%
840 - H/C JUVENILE PROBATION	62,122,242.39	25,432,197.79	35,471,246.33	1,218,798.27	1.96%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	8,492,286.39	11,539,323.84	371,774.27	1.82%
204 - LEGISLATIVE SERVICES	732,879.00	303,793.86	417,149.95	11,935.19	1.63%
208 - OFFICE OF COUNTY ENGINEER	24,825,115.00	10,237,052.02	14,273,886.72	314,176.26	1.27%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,788,433.00	3,576,574.49	5,103,084.94	108,773.57	1.24%
286 - DOMESTIC RELATIONS OFFICE	2,968,433.55	1,440,471.44	1,493,724.08	34,238.03	1.15%
994 - PROBATE COURT IV	1,226,143.00	512,420.78	703,824.07	9,898.15	0.81%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	290,850.54	400,820.39	4,514.07	0.65%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	1,567,756.78	2,185,517.79	23,422.36	0.62%
362 - JUSTICE OF THE PEACE 6-2	714,501.00	300,094.19	410,681.65	3,725.16	0.52%
992 - HARRIS COUNTY PROBATE COURT II	1,207,996.99	501,635.04	705,113.94	1,248.01	0.10%
540 - HARRIS COUNTY SHERIFF'S DEPT	368,907,735.43	155,539,805.84	213,058,461.70	309,467.89	0.08%
845 - SHERIFF'S CIVIL SERVICE	189,845.00	80,165.12	109,619.07	60.81	0.03%
EXPENSE ACCOUNTS TOTAL:	\$ 1,142,114,094.09	\$ 456,133,422.64	\$ 630,016,432.89	\$ 55,964,238.56	4.90%

As of July 31, 2015 the County has paid 11 of the 26 bi-weekly pay periods in the current Fiscal Year.
 *Annual Budget in IFAS as of 08/12/2015

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2016
Actuals as of July 31, 2015
(Unaudited)
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 549,849	\$ 476,063	\$ 403,586	\$ 376,471	\$ 259,346	\$ 146,719	\$ 66,266	\$ 78,446	\$ (3,169)	\$ (73,646)	\$ 82,800	\$ 411,084	\$ 549,849
FYE 15 Cash Adj Roll Forward	(11,592)	394	437	(1)	-	-	-	-	-	-	-	-	(10,763)
Cash Basis FY 16 Beginning Cash	538,256	476,457	404,022	376,470	259,346	146,719	66,266	78,446	(3,169)	(73,646)	82,800	411,084	539,086
Revenues & Transfers In													
Taxes	27,742	9,130	9,084	4,748	4,800	1,901	2,822	935	17,875	278,209	410,150	472,342	1,239,738
Intergovernmental	741	9,226	2,198	968	7,154	2,261	918	6,907	3,399	1,889	5,734	2,285	43,681
Charges for Services	11,687	17,223	56,242	14,557	18,466	16,263	14,720	16,335	13,990	22,151	18,343	17,578	237,554
Fines & Forfeitures	2,257	1,722	1,431	1,692	1,720	1,518	1,947	1,782	1,240	1,679	1,370	2,131	20,490
Interest	4	192	39	44	8	-	11	49	5	1,453	1	289	2,140
Rental & Parks	103	111	106	125	105	101	95	151	109	99	100	350	1,554
Miscellaneous	9,118	2,146	2,649	3,029	2,250	3,364	4,469	2,809	3,296	3,050	7,759	2,324	46,263
Transfers In	-	545	237	38	6,079	-	-	-	-	-	-	-	6,898
Total Revenues & Transfers In	51,651	40,296	71,985	25,201	40,625	25,408	24,982	28,969	39,914	308,529	443,457	497,300	1,598,317
Expenditures & Transfers Out													
Payroll and Benefits (b)	83,245	83,394	83,710	84,601	121,183	85,184	84,765	84,863	84,674	121,183	84,665	84,682	1,086,149
Other Expenditures	21,305	29,171	30,158	43,241	28,773	20,677	28,037	25,721	25,717	30,900	30,508	32,761	346,969
Transfers Out	6,067	512	443	1,159	9	-	-	-	-	-	-	-	8,190
Total Expenditures & Transfers Out	110,617	113,077	114,311	129,000	149,965	105,861	112,802	110,584	110,391	152,083	115,173	117,443	1,441,308
Other Sources and Uses													
Change in Receivables	1,098	1,911	(1,224)	(1,557)	(1,034)	-	-	-	-	-	-	-	(807)
Change in Payables	(4,325)	(2,001)	15,999	(11,746)	(2,258)	-	-	-	-	-	-	-	(4,331)
Other	-	-	-	(22)	6	-	-	-	-	-	-	-	(16)
Tax Anticipation Notes	-	-	-	-	-	-	100,000	-	-	-	-	(100,000)	-
Total Other Sources and Uses	(3,227)	(90)	14,775	(13,324)	(3,287)	-	100,000	-	-	-	-	(100,000)	(5,154)
Ending Cash Balance	<u>\$ 476,063</u>	<u>\$ 403,586</u>	<u>\$ 376,471</u>	<u>\$ 259,346</u>	<u>\$ 146,719</u>	<u>\$ 66,266</u>	<u>\$ 78,446</u>	<u>\$ (3,169)</u>	<u>\$ (73,646)</u>	<u>\$ 82,800</u>	<u>\$ 411,084</u>	<u>\$ 690,941</u>	<u>\$ 690,941</u>

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,203,032.

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

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

Department	AD Budget	AJ Budget	Act YTD	Open Encumbrances	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	300.00	300.00	-	-	300.00	-
510 - HARRIS COUNTY ATTORNEY	1,178.00	1,178.00	-	-	1,178.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	22,000.00	11,809.11	1,000.00	9,190.89	-
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	1,123,783.23	-	1,173,872.62	138.06
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	15,653,736.37	-	20,246,263.63	16,204,851.52
840 - H/C JUVENILE PROBATION	-	-	-	-	-	75.00
940 - OFFICE OF COUNTY COURT MGMT.	-	326,000.00	298,187.48	-	27,812.52	-
941- CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	1,475,546.39	-	2,724,453.61	1,695,140.36
991 - PROBATE COURT I	10,128.00	22,458.00	22,137.42	-	320.58	12,428.63
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	28,361.00	14,741.52	-	13,619.48	10,736.48
993 - H/C PROBATE COURT III	1,170,117.00	1,170,117.00	729,099.58	698.00	440,319.42	648,824.18
994 - PROBATE COURT IV	57,566.00	42,232.00	21,543.90	-	20,688.10	19,765.00
	\$ 48,066,305.85	\$ 48,411,301.85	\$ 19,350,585.00	\$ 1,698.00	\$ 29,059,018.85	\$ 18,591,959.23

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	5 months	% of Budget	5 months
	(3/1/15-02/29/16)	(3/1/15-07/31/15)	Expended **	(3/1/14-07/31/15)
940 - OFFICE OF COUNTY COURT MGMT.	\$ 15,000.00	\$ 14,126.68	94.18%	\$ 5,647.88
302 - HARRIS COUNTY CONSTABLE PCT. 2	24,000.00	17,439.59	72.66%	14,265.54
100 - HARRIS COUNTY JUDGE	48,000.00	31,898.67	66.46%	31,482.60
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	3,647.12	60.42%	-
332 - JUSTICE OF THE PEACE 3-2	13,000.00	7,081.81	54.48%	3,949.44
306 - HARRIS COUNTY CONSTABLE PCT. 6	29,842.99	15,472.46	51.85%	13,752.68
299 - FACILITIES & PROPERTY MGMT.	120,000.00	61,746.43	51.46%	57,599.72
275 - PUBLIC HEALTH SERVICES	336,736.00	163,589.70	48.58%	142,864.32
840 - H/C JUVENILE PROBATION	170,000.00	82,533.15	48.55%	85,743.23
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	5,235.08	47.59%	5,068.50
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	35,532.56	47.38%	37,142.15
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,180.00	13,621.11	46.68%	10,879.35
515 - HARRIS COUNTY CLERK	140,000.00	64,306.71	45.93%	71,523.07
615 - PURCHASING AGENT	4,000.00	1,828.62	45.72%	1,647.98
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	73,490.57	45.27%	64,678.36
213 - FIRE MARSHAL'S OFFICE	50,000.00	22,497.41	44.99%	22,038.37
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	27,702.93	44.98%	28,994.66
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	11,079.20	44.32%	12,711.17
880 - HC Prot Svcs Children & Adults	272,201.00	118,217.23	43.43%	106,340.64
382 - JUSTICE OF THE PEACE 8-2	6,000.00	2,513.23	41.89%	2,959.24
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	10,611.56	41.61%	9,490.74
605 - PRETRIAL SERVICES	1,800.00	741.11	41.17%	879.46
270 - HC INSTITUTE FORENSIC SCIENCES	55,943.00	23,017.94	41.15%	23,579.61
312 - JUSTICE OF THE PEACE 1-2	4,000.00	1,634.42	40.86%	848.94
301 - HARRIS COUNTY CONSTABLE PCT. 1	150,000.00	60,083.73	40.06%	66,747.76
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	8,110.06	39.95%	8,758.67
991 - PROBATE COURT I	850.00	339.45	39.94%	339.45
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	82,439.76	39.92%	106,826.55
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	71,006.78	39.84%	60,580.17
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	32,057.02	39.58%	32,608.05
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	61,324.59	39.56%	64,438.92
993 - H/C PROBATE COURT III	3,700.00	1,446.72	39.10%	1,165.57
201 - BUDGET MANAGEMENT	7,700.00	2,943.04	38.22%	2,822.09
517 - HARRIS COUNTY TREASURER	500.00	190.95	38.19%	189.95
030 - PUBLIC INFRASTRUCTURE COORDINA	1,000.00	379.90	0.38	250.00
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	15,575.35	37.84%	15,576.75
322 - JUSTICE OF THE PEACE 2-2	6,558.00	2,428.07	37.02%	3,115.13
341 - JUSTICE OF THE PEACE 4-1	23,000.00	8,487.61	36.90%	9,751.07
540 - HARRIS COUNTY SHERIFF'S DEPT	1,146,960.00	414,936.88	36.18%	491,739.47
298 - FPM-UTILITIES AND LEASES	20,437,763.00	7,390,022.52	36.16%	8,487,443.18
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	672,741.02	35.88%	656,519.05
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	22,859.85	35.17%	23,684.78
292 - CENTRAL TECHNOLOGY SERVICES	3,082,480.00	1,060,282.63	34.40%	1,219,711.28
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	6,710.64	33.52%	7,218.36
321 - JUSTICE OF THE PEACE 2-1	4,947.00	1,603.15	32.41%	2,682.37
105 - TUNNEL & FERRY PCT. 2	267,820.00	86,257.69	32.21%	92,201.17
311 - JUSTICE OF THE PEACE 1-1	5,000.00	1,589.87	31.80%	3,894.18
102 - H/C COMMISSIONER PCT. 2	1,947,317.00	601,267.16	30.88%	552,820.65
204 - LEGISLATIVE SERVICES	2,000.00	569.85	28.49%	379.90
208 - OFFICE OF COUNTY ENGINEER	110,000.00	30,631.44	27.85%	39,628.94
040 - RIGHT OF WAY	3,000.00	812.92	27.10%	740.91
331 - JUSTICE OF THE PEACE 3-1	2,000.00	497.74	24.89%	1,965.10
371 - JUSTICE OF THE PEACE 7-1	5,000.00	1,204.91	24.10%	1,257.69
372 - JUSTICE OF THE PEACE 7-2	8,664.00	2,024.61	23.37%	4,034.82
361 - JUSTICE OF THE PEACE 6-1	3,500.00	791.26	22.61%	1,683.80
104 - H/C COMMISSIONER PCT. 4	2,402,958.01	531,921.07	22.14%	620,257.41
101 - H/C COMMISSIONER PCT. 1	3,010,837.82	513,415.07	17.05%	542,792.61
351 - JUSTICE OF THE PEACE 5-1	10,800.00	1,271.26	11.77%	5,381.91
381 - JUSTICE OF THE PEACE 8-1	6,000.00	679.57	11.33%	808.98
362 - JUSTICE OF THE PEACE 6-2	12,500.00	1,171.49	9.37%	2,229.62
342 - JUSTICE OF THE PEACE 4-2	9,327.00	574.74	6.16%	3,910.65
352 - JUSTICE OF THE PEACE 5-2	25,000.00	1,408.15	5.63%	3,510.10
510 - HARRIS COUNTY ATTORNEY	10,000.00	180.87	1.81%	5,148.62
202 - GENERAL ADMINISTRATION	17,000.00	-	0.00%	11,783.17
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	1,400.00	-	0.00%	-
Expense Accounts Totals	\$ 37,054,006.46	\$ 12,501,804.68	33.74%	\$ 13,910,686.50

*Annual Budget in IFAS as of 08/12/2015

** 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 08/12/2015, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 147,922,110	\$ 15,283,750	\$ 352,131,676	\$ -	\$ 515,337,536	\$ 476,284,861	\$ 991,622,397
Investments	-	48,817,403	-	-	48,817,403	40,717,772	89,535,175
Receivables:							
Taxes, net	12,233,141	-	-	-	12,233,141	1,067,978	13,301,119
Accounts	7,281,772	-	-	-	7,281,772	19,233,304	26,515,076
Capital leases	237,300	-	-	-	237,300	-	237,300
Other	8,183,030	-	-	-	8,183,030	-	8,183,030
Due from other funds	47,745	-	508,244	-	555,989	1,577,360	2,133,349
Due from other governmental units	-	-	-	-	-	552,182	552,182
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,343,522	-	-	-	3,343,522	-	3,343,522
Restricted cash and cash equivalents	-	-	-	142,508,866	142,508,866	66,989,845	209,498,711
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	183,199	-	-	-	183,199	411,047	594,246
Total assets	<u>\$ 179,476,819</u>	<u>\$ 64,101,153</u>	<u>\$ 352,639,920</u>	<u>\$ 142,508,866</u>	<u>\$ 738,726,758</u>	<u>\$ 619,485,349</u>	<u>\$ 1,358,212,107</u>
LIABILITIES							
Vouchers payable	\$ 8,440,211	\$ 26,388	\$ 89,667	\$ -	\$ 8,556,266	\$ 2,391,864	\$ 10,948,130
Retainage payable	255,176	-	1,417,227	-	1,672,403	6,775,493	8,447,896
Due to other funds	782,557	-	-	-	782,557	1,219,344	2,001,901
Due to other governmental units	-	-	-	-	-	13,287	13,287
Customer deposits	45,728	-	-	-	45,728	-	45,728
Advances from other funds	-	-	-	-	-	691,000	691,000
Unearned revenue	420,007	-	-	-	420,007	1,703,130	2,123,137
Total liabilities	<u>9,943,679</u>	<u>26,388</u>	<u>1,506,894</u>	<u>-</u>	<u>11,476,961</u>	<u>12,794,118</u>	<u>24,271,079</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	12,233,141	-	-	-	12,233,141	1,067,978	13,301,119
Unavailable revenues - other	8,182,613	-	-	-	8,182,613	-	8,182,613
Total deferred inflows of resources	<u>20,415,754</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,415,754</u>	<u>1,067,978</u>	<u>21,483,732</u>
FUND BALANCES							
Nonspendable	3,383,522	-	-	-	3,383,522	12,651,000	16,034,522
Restricted	2,136,417	-	351,133,026	142,508,866	495,778,309	569,981,848	1,065,760,157
Committed	-	-	-	-	-	47,025,732	47,025,732
Assigned	99,918,352	-	-	-	99,918,352	-	99,918,352
Unassigned	43,679,095	64,074,765	-	-	107,753,860	(24,035,327) *	83,718,533
Total fund balances	<u>149,117,386</u>	<u>64,074,765</u>	<u>351,133,026</u>	<u>142,508,866</u>	<u>706,834,043</u>	<u>605,623,253</u>	<u>1,312,457,296</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 179,476,819</u>	<u>\$ 64,101,153</u>	<u>\$ 352,639,920</u>	<u>\$ 142,508,866</u>	<u>\$ 738,726,758</u>	<u>\$ 619,485,349</u>	<u>\$ 1,358,212,107</u>

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

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 55,503,153	\$ 849,431	\$ -	\$ 7,659,986	\$ 64,012,570	\$ 21,474,469	\$ 85,487,039
Charges for Services	118,173,515	-	-	-	118,173,515	12,717,154	130,890,669
Intergovernmental	18,449,742	-	-	-	18,449,742	53,918,346	72,368,088
User fees	30,772	-	-	-	30,772	-	30,772
Fines and forfeitures	8,822,202	-	-	-	8,822,202	58,704	8,880,906
Lease revenue	518,625	-	-	-	518,625	171,293	689,918
Interest	331,514	110,590	225,618	18,815	686,537	755,998	1,442,535
Miscellaneous	18,942,843	9,151	512,255	82,105	19,546,354	18,718,777	38,265,131
Total revenues	<u>220,772,366</u>	<u>969,172</u>	<u>737,873</u>	<u>7,760,906</u>	<u>230,240,317</u>	<u>107,814,741</u>	<u>338,055,058</u>
EXPENDITURES							
Current operating:							
Salaries	456,133,423	-	4,091,379	-	460,224,802	32,582,595	492,807,397
Materials and supplies	16,302,862	-	754,386	-	17,057,248	5,950,971	23,008,219
Services and other	83,328,883	-	17,981,212	981,848	102,291,943	59,376,921	161,668,864
Utilities	12,501,805	-	30,964	-	12,532,769	4,806,951	17,339,720
Travel and transportation	7,752,529	-	635,771	-	8,388,300	735,173	9,123,473
Miscellaneous	22,244,861	-	26,196	-	22,271,057	3,160,390	25,431,447
Capital outlay	12,979,341	26,388	20,354,804	-	33,360,533	70,599,400	103,959,933
Debt service:							
Interest and fiscal charges	-	-	-	16,887,270	16,887,270	36,276,308	53,163,578
Total expenditures	<u>611,243,704</u>	<u>26,388</u>	<u>43,874,712</u>	<u>17,869,118</u>	<u>673,013,922</u>	<u>213,488,709</u>	<u>886,502,631</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(390,471,338)</u>	<u>942,784</u>	<u>(43,136,839)</u>	<u>(10,108,212)</u>	<u>(442,773,605)</u>	<u>(105,673,968)</u>	<u>(548,447,573)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	6,898,155	-	120,000,000	12,650,509	139,548,664	35,138,494	174,687,158
Transfers out	(5,727,164)	-	(5,873,837)	(12,791,000)	(24,392,001)	(32,295,157)	(56,687,158)
Commerical paper issued	-	-	-	-	-	89,015,000	89,015,000
Payment to defease commercial paper	-	-	-	(30,593,000)	(30,593,000)	-	(30,593,000)
Sale of capital assets	249,500	-	-	-	249,500	1,352,112	1,601,612
Total other financing sources (uses)	<u>1,420,491</u>	<u>-</u>	<u>114,126,163</u>	<u>(30,733,491)</u>	<u>84,813,163</u>	<u>93,210,449</u>	<u>178,023,612</u>
Net changes in fund balances	<u>(389,050,847)</u>	<u>942,784</u>	<u>70,989,324</u>	<u>(40,841,703)</u>	<u>(357,960,442)</u>	<u>(12,463,519)</u>	<u>(370,423,961)</u>
Fund balances, beginning	538,168,233	63,131,981	280,143,702	183,350,569	1,064,794,485	618,086,772	1,682,881,257
Fund balances, ending	<u>\$ 149,117,386</u>	<u>\$ 64,074,765</u>	<u>\$ 351,133,026</u>	<u>\$ 142,508,866</u>	<u>\$ 706,834,043</u>	<u>\$ 605,623,253</u>	<u>\$ 1,312,457,296</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 248,276,907	\$ 15,582,500	\$ 263,859,407	\$ 86,677,273
Investments	648,997,899	2,489,688	651,487,587	44,266,161
Receivables, net	1,746	552,103	553,849	3,002,041
Other receivables	7,656,831	-	7,656,831	1,266,531
Due from other funds	26,661	780,640	807,301	27,944
Prepays and other assets	307,294	-	307,294	900,000
Inventories	3,421,366	210,610	3,631,976	1,191,555
Restricted cash and cash equivalents	47,243,824	-	47,243,824	-
Restricted investments	218,815,139	-	218,815,139	-
Total current assets	<u>1,174,747,667</u>	<u>19,615,541</u>	<u>1,194,363,208</u>	<u>137,331,505</u>
Noncurrent assets:				
Notes receivable	68,231	-	68,231	-
Investments, held as collateral by others	22,555,000 *	-	22,555,000	-
Capital assets:				
Land and construction in progress	747,570,797	3,963,598	751,534,395	259,000
Intangible asset	215,293,750	-	215,293,750	-
Other capital assets, net of depreciation	1,227,459,166	14,543,459	1,242,002,625	15,526,989
Total noncurrent assets	<u>2,212,946,944</u>	<u>18,507,057</u>	<u>2,231,454,001</u>	<u>15,785,989</u>
Total assets	<u>3,387,694,611</u>	<u>38,122,598</u>	<u>3,425,817,209</u>	<u>153,117,494</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	18,084,723	-	18,084,723	-
Accumulated decrease in fair value of hedging derivatives	52,192,444	-	52,192,444	-
Total deferred outflows of resources	<u>70,277,167</u>	<u>-</u>	<u>70,277,167</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	4,591,438	34,976	4,626,414	648,992
Retainage payable	7,172,436	-	7,172,436	-
Customer deposits and other	1,212,621	-	1,212,621	-
Due to other funds	62,967	-	62,967	119,717
Estimated outstanding claims	-	-	-	9,435,035
Incurred but not reported claims	-	-	-	32,571,034
Due to other units	14,428	-	14,428	-
Unearned revenue	63,886,448	-	63,886,448	79,794
Capital Leases	-	-	-	-
Current portion of long-term liabilities	139,004,649	-	139,004,649	-
Total current liabilities	<u>215,944,987</u>	<u>34,976</u>	<u>215,979,963</u>	<u>42,854,572</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,214,476,691	-	2,214,476,691	-
Total noncurrent liabilities	<u>2,214,476,691</u>	<u>-</u>	<u>2,214,476,691</u>	<u>-</u>
Total liabilities	<u>2,430,421,678</u>	<u>34,976</u>	<u>2,430,456,654</u>	<u>42,854,572</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	70,054,695	-	70,054,695	-
Total deferred inflows of resources	<u>70,054,695</u>	<u>-</u>	<u>70,054,695</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	(39,893,713) **	18,507,057	(21,386,656)	15,785,989
Restricted for:				
Capital projects	8,408,443	-	8,408,443	-
Debt service	224,764,314	-	224,764,314	-
Toll Road	764,216,361	-	764,216,361	-
Unrestricted	-	19,580,565	19,580,565	94,476,933
Total net position	<u>\$ 957,495,405</u>	<u>\$ 38,087,622</u>	<u>\$ 995,583,027</u>	<u>\$ 110,262,922</u>

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

** 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, 2015

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 312,116,237	\$ -	\$ 312,116,237	\$ -
Intergovernmental	-	-	-	257,415
Sales	-	4,061,317	4,061,317	-
Charges for services	-	1,980,952	1,980,952	106,929,116
Lease revenue	-	-	-	2,582,108
Miscellaneous	-	14,548	14,548	-
Total operating revenues	<u>312,116,237</u>	<u>6,056,817</u>	<u>318,173,054</u>	<u>109,768,639</u>
OPERATING EXPENSES				
Salaries	22,553,825	272,890	22,826,715	5,123,549
Materials and supplies	5,950,889	524,591	6,475,480	1,656,462
Services and fees	58,067,388	2,025,415	60,092,803	4,249,853
Utilities	1,367,850	110,080	1,477,930	213,826
Transportation and travel	842,582	-	842,582	2,044,419
Incurred claims	-	-	-	99,870,492
Estimated claims	-	-	-	1,576,800
Cost of goods sold	-	1,809,010	1,809,010	2,240,648
Depreciation	31,492,721	289,898	31,782,619	2,119,423
Total operating expenses	<u>120,275,255</u>	<u>5,031,884</u>	<u>125,307,139</u>	<u>119,095,472</u>
Operating income (loss)	<u>191,840,982</u>	<u>1,024,933</u>	<u>192,865,915</u>	<u>(9,326,833)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	4,622,257	10,593	4,632,850	317,539
Interest expense	(39,629,548)	-	(39,629,548)	-
Sale of capital assets	(270,851)	-	(270,851)	42,372
Amortization expense	(1,161,875)	-	(1,161,875)	-
Lease revenue	18,013	-	18,013	-
Other nonoperating revenue (expense)	(50,000,000)	-	(50,000,000)	107
Total nonoperating revenues (expenses)	<u>(86,422,004)</u>	<u>10,593</u>	<u>(86,411,411)</u>	<u>360,018</u>
Income (loss) before contributions and transfers	<u>105,418,978</u>	<u>1,035,526</u>	<u>106,454,504</u>	<u>(8,966,815)</u>
Transfers in	177,059,043 *	-	177,059,043	2,000,000
Transfers out	(297,059,043) *	-	(297,059,043)	-
Total contributions and transfers	<u>(120,000,000)</u>	<u>-</u>	<u>(120,000,000)</u>	<u>2,000,000</u>
Change in net assets	(14,581,022)	1,035,526	(13,545,496)	(6,966,815)
Net assets, beginning	972,076,427	37,052,096	1,009,128,523	117,229,737
Net assets, ending	<u>\$ 957,495,405</u>	<u>\$ 38,087,622</u>	<u>\$ 995,583,027</u>	<u>\$ 110,262,922</u>

* Transfers between various Toll Road funds for \$177,059,043.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 259,079,461
Investments	165,074,806
Accounts receivable	308,673
Due from other funds	1,255,333
Total assets	\$ 425,718,273
 LIABILITIES	
Vouchers payable	\$ 25,448,490
Accrued payroll and compensated absences	23,326,833
Due to other funds	780,641
Held for Others	376,162,309
Total liabilities	\$ 425,718,273



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 128,293,109	\$ -	\$ 347,991,752	\$ 476,284,861
Investments	3,491,076	-	37,226,696	40,717,772
Receivables:				
Taxes, net	654,136	413,842	-	1,067,978
Accounts	17,536,088	-	1,697,216	19,233,304
Due from other funds	1,576,600	-	760	1,577,360
Due from other governmental units	552,182	-	-	552,182
Restricted cash and cash equivalents	98,607	66,891,238	-	66,989,845
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	411,047	-	-	411,047
Total assets	<u>\$ 153,263,845</u>	<u>\$ 67,305,080</u>	<u>\$ 398,916,424</u>	<u>\$ 619,485,349</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 1,207,470	\$ -	\$ 1,184,394	\$ 2,391,864
Retainage payable	1,883,860	-	4,891,633	6,775,493
Due to other funds	45,083	-	1,174,261	1,219,344
Due to other units	13,287	-	-	13,287
Advances from other funds	691,000	-	-	691,000
Unearned revenue	1,703,130	-	-	1,703,130
Total liabilities	<u>5,543,830</u>	<u>-</u>	<u>7,250,288</u>	<u>12,794,118</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	654,136	413,842	-	1,067,978
Total deferred inflows of resources	<u>654,136</u>	<u>413,842</u>	<u>-</u>	<u>1,067,978</u>
FUND BALANCE				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	156,356,420	66,891,238	346,734,190	569,981,848
Committed	14,093,786	-	32,931,946	47,025,732
Unassigned	(24,035,327) *	-	-	(24,035,327)
Total fund balances	<u>147,065,879</u>	<u>66,891,238</u>	<u>391,666,136</u>	<u>605,623,253</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 153,263,845</u>	<u>\$ 67,305,080</u>	<u>\$ 398,916,424</u>	<u>\$ 619,485,349</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, 2015

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 17,489,637	\$ 3,984,832	\$ -	\$ 21,474,469
Charges for services	12,717,154	-	-	12,717,154
Intergovernmental	40,281,172	-	13,637,174	53,918,346
Fines	58,704	-	-	58,704
Lease revenue	171,293	-	-	171,293
Interest	229,705	13,936	512,357	755,998
Miscellaneous	17,650,825	41,223	1,026,729	18,718,777
Total revenues	<u>88,598,490</u>	<u>4,039,991</u>	<u>15,176,260</u>	<u>107,814,741</u>
EXPENDITURES				
Current operating:				
Salaries	31,880,164	-	702,431	32,582,595
Materials and supplies	4,304,482	-	1,646,489	5,950,971
Services and other	45,241,051	-	14,135,870	59,376,921
Utilities	4,642,907	-	164,044	4,806,951
Transportation and travel	733,655	-	1,518	735,173
Miscellaneous	961,918	-	2,198,472	3,160,390
Capital outlay	4,661,182	-	65,938,218	70,599,400
Debt service:				
Interest and fiscal charges	-	36,275,884	424	36,276,308
Total Expenditures	<u>92,425,359</u>	<u>36,275,884</u>	<u>84,787,466</u>	<u>213,488,709</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,826,869)</u>	<u>(32,235,893)</u>	<u>(69,611,206)</u>	<u>(105,673,968)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	6,775,230	12,863,264	15,500,000	35,138,494
Transfers out	(31,082,726)	-	(1,212,431)	(32,295,157)
Commercial paper issued	-	-	89,015,000	89,015,000
Sale of capital assets	-	-	1,352,112	1,352,112
Total other financing sources(uses)	<u>(24,307,496)</u>	<u>12,863,264</u>	<u>104,654,681</u>	<u>93,210,449</u>
Net changes in fund balances	(28,134,365)	(19,372,629)	35,043,475	(12,463,519)
Fund balances, beginning	<u>175,200,244</u>	<u>86,263,867</u>	<u>356,622,661</u>	<u>618,086,772</u>
Fund balances, ending	<u>\$ 147,065,879</u>	<u>\$ 66,891,238</u>	<u>\$ 391,666,136</u>	<u>\$ 605,623,253</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 64,389,334	\$ 2,593,963	\$ 165,370	\$ (94,414) *	\$ 3,388,020	\$ 20,339
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	654,136	-	-	-	-	-
Accounts, net	6,000	-	-	63,908	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,607	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 65,148,077</u>	<u>\$ 2,593,963</u>	<u>\$ 165,370</u>	<u>\$ (30,506)</u>	<u>\$ 3,388,020</u>	<u>\$ 20,339</u>
LIABILITIES						
Vouchers payable	\$ 155,008	\$ -	\$ -	\$ -	\$ 23,451	\$ -
Retainage payable	318,196	-	-	-	-	-
Due to other funds	1,911	-	-	-	-	-
Due to other units	13,287	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>488,402</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,451</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	654,136	-	-	-	-	-
Total deferred inflows of resources	<u>654,136</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	64,005,539	2,593,963	165,370	-	3,364,569	20,339
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(30,506) **	-	-
Total fund balances	<u>64,005,539</u>	<u>2,593,963</u>	<u>165,370</u>	<u>(30,506)</u>	<u>3,364,569</u>	<u>20,339</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 65,148,077</u>	<u>\$ 2,593,963</u>	<u>\$ 165,370</u>	<u>\$ (30,506)</u>	<u>\$ 3,388,020</u>	<u>\$ 20,339</u>

(continued)

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

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

<u>Concession Fee</u>	<u>Care for Elders</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>
\$ 5,708,101	\$ 17,692	\$ 224,495	\$ 183,816	\$ 387,138	\$ 789,442	\$ 191,039	\$ 853,659
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,779	-	-	-	-	-	-	-
-	-	-	-	-	-	2,040	-
-	-	-	-	-	-	617	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 5,722,880</u>	<u>\$ 17,692</u>	<u>\$ 224,495</u>	<u>\$ 183,816</u>	<u>\$ 387,138</u>	<u>\$ 789,442</u>	<u>\$ 193,696</u>	<u>\$ 853,659</u>
\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ 124,820
-	-	-	-	-	-	-	9,411
-	473	-	-	-	-	-	2,259
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	473	-	14	-	-	-	136,490
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,722,880	17,219	224,495	183,802	-	789,442	193,696	717,169
-	-	-	-	387,138	-	-	-
-	-	-	-	-	-	-	-
<u>5,722,880</u>	<u>17,219</u>	<u>224,495</u>	<u>183,802</u>	<u>387,138</u>	<u>789,442</u>	<u>193,696</u>	<u>717,169</u>
<u>\$ 5,722,880</u>	<u>\$ 17,692</u>	<u>\$ 224,495</u>	<u>\$ 183,816</u>	<u>\$ 387,138</u>	<u>\$ 789,442</u>	<u>\$ 193,696</u>	<u>\$ 853,659</u>

(continued)

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 1,054,055	\$ 1,306,633	\$ 25,646,012	\$ 1,259,936	\$ 3,853,007	\$ 72,160
Investments	897,773	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,951,828</u>	<u>\$ 1,306,633</u>	<u>\$ 25,646,012</u>	<u>\$ 1,259,936</u>	<u>\$ 3,853,007</u>	<u>\$ 72,160</u>
LIABILITIES						
Vouchers payable	\$ 3,921	\$ -	\$ -	\$ 183,777	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	411	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,921</u>	<u>-</u>	<u>411</u>	<u>183,777</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	1,947,907	1,306,633	25,645,601	1,076,159	3,853,007	72,160
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,947,907</u>	<u>1,306,633</u>	<u>25,645,601</u>	<u>1,076,159</u>	<u>3,853,007</u>	<u>72,160</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,951,828</u>	<u>\$ 1,306,633</u>	<u>\$ 25,646,012</u>	<u>\$ 1,259,936</u>	<u>\$ 3,853,007</u>	<u>\$ 72,160</u>

(continued)

Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ 52,736	\$ 147,680	\$ 4,056,813	\$ 26,544	\$ 1,887,902	\$ 380,368	\$ 64,958	\$ 196,905
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 52,736</u>	<u>\$ 147,680</u>	<u>\$ 4,056,813</u>	<u>\$ 26,544</u>	<u>\$ 1,887,902</u>	<u>\$ 380,368</u>	<u>\$ 64,958</u>	<u>\$ 196,905</u>
\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	9	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	199	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
52,736	-	4,056,614	26,544	1,887,902	380,368	-	196,905
-	147,680	-	-	-	-	64,958	-
-	-	-	-	-	-	-	-
<u>52,736</u>	<u>147,680</u>	<u>4,056,614</u>	<u>26,544</u>	<u>1,887,902</u>	<u>380,368</u>	<u>64,958</u>	<u>196,905</u>
<u>\$ 52,736</u>	<u>\$ 147,680</u>	<u>\$ 4,056,813</u>	<u>\$ 26,544</u>	<u>\$ 1,887,902</u>	<u>\$ 380,368</u>	<u>\$ 64,958</u>	<u>\$ 196,905</u>

(continued)

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

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Community Development Financial Surities
ASSETS						
Cash and cash equivalents	\$ 157,222	\$ 65,319	\$ 98,731	\$ 685,652	\$ 149,044	\$ 937,495
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	33	719	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 157,222</u>	<u>\$ 65,319</u>	<u>\$ 98,764</u>	<u>\$ 686,371</u>	<u>\$ 149,044</u>	<u>\$ 937,495</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	457
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>457</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES AND FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	157,222	65,319	98,764	686,371	-	-
Committed	-	-	-	-	149,044	937,038
Unassigned	-	-	-	-	-	-
Total fund balances	<u>157,222</u>	<u>65,319</u>	<u>98,764</u>	<u>686,371</u>	<u>149,044</u>	<u>937,038</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,222</u>	<u>\$ 65,319</u>	<u>\$ 98,764</u>	<u>\$ 686,371</u>	<u>\$ 149,044</u>	<u>\$ 937,495</u>

(continued)

<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Medicaid Administrative Claim Reimbursement</u>	<u>Dispute Resolution</u>	<u>Fire Code Fee</u>	<u>LEOSE-Law Enforcement</u>	<u>Library Contribution Fund</u>
\$ 1,476,543	\$ 17,884,238	\$ 58,462	\$ 1,311,477	\$ 161,186	\$ 5,593,064	\$ 793,718	\$ 452,599
-	2,593,303	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,315	-	-	164,667	-	10,526	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,490,858</u>	<u>\$ 20,477,541</u>	<u>\$ 58,462</u>	<u>\$ 1,476,144</u>	<u>\$ 161,186</u>	<u>\$ 5,603,590</u>	<u>\$ 793,718</u>	<u>\$ 452,599</u>
\$ -	\$ 63,230	\$ -	\$ 9,117	\$ -	\$ -	\$ 33,000	\$ 5,480
-	-	-	-	-	22,121	-	-
-	37,724	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	100,954	-	9,117	-	22,121	33,000	5,480
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,490,858	20,376,587	58,462	1,467,027	161,186	5,581,469	760,718	447,119
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,490,858</u>	<u>20,376,587</u>	<u>58,462</u>	<u>1,467,027</u>	<u>161,186</u>	<u>5,581,469</u>	<u>760,718</u>	<u>447,119</u>
<u>\$ 1,490,858</u>	<u>\$ 20,477,541</u>	<u>\$ 58,462</u>	<u>\$ 1,476,144</u>	<u>\$ 161,186</u>	<u>\$ 5,603,590</u>	<u>\$ 793,718</u>	<u>\$ 452,599</u>

(continued)

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

	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
ASSETS						
Cash and cash equivalents	\$ 197,758	\$ 201,804	\$ 756,911	\$ 1,439	\$ 429,257	\$ 73,244
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	1,075	-	-	-	-	-
Other	4,864	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 203,697</u>	<u>\$ 201,804</u>	<u>\$ 756,911</u>	<u>\$ 1,439</u>	<u>\$ 429,257</u>	<u>\$ 73,244</u>
LIABILITIES						
Vouchers payable	\$ -	\$ 20,519	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>20,519</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	203,697	181,285	756,911	1,439	429,257	73,244
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>203,697</u>	<u>181,285</u>	<u>756,911</u>	<u>1,439</u>	<u>429,257</u>	<u>73,244</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 203,697</u>	<u>\$ 201,804</u>	<u>\$ 756,911</u>	<u>\$ 1,439</u>	<u>\$ 429,257</u>	<u>\$ 73,244</u>

(continued)

FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ 8,672	\$ 20,652	\$ 246,774	\$ 12,387,276	\$ 4,632,513	\$ (39,311,644) *	\$ 128,293,109
-	-	-	-	-	-	3,491,076
-	-	-	-	-	-	654,136
-	-	-	-	32,884	17,227,934	17,536,088
-	-	689	-	250,000	1,318,255	1,576,600
-	-	-	-	-	551,565	552,182
-	-	-	-	-	-	98,607
-	-	-	-	651,000	-	651,000
-	-	-	-	246,042	165,005	411,047
<u>\$ 8,672</u>	<u>\$ 20,652</u>	<u>\$ 247,463</u>	<u>\$ 12,387,276</u>	<u>\$ 5,812,439</u>	<u>\$ (20,048,885)</u>	<u>\$ 153,263,845</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,943	\$ 1,207,470
-	-	-	-	-	1,533,675	1,883,860
-	-	-	-	-	2,296	45,083
-	-	-	-	-	-	13,287
-	-	-	-	327,500	363,500	691,000
-	-	-	-	231,608	1,471,522	1,703,130
-	-	-	-	559,108	3,955,936	5,543,830
-	-	-	-	-	-	654,136
-	-	-	-	-	-	654,136
-	-	-	-	651,000	-	651,000
8,672	-	247,463	-	4,602,331	-	156,356,420
-	20,652	-	12,387,276	-	-	14,093,786
-	-	-	-	-	(24,004,821) **	(24,035,327)
<u>8,672</u>	<u>20,652</u>	<u>247,463</u>	<u>12,387,276</u>	<u>5,253,331</u>	<u>(24,004,821)</u>	<u>147,065,879</u>
<u>\$ 8,672</u>	<u>\$ 20,652</u>	<u>\$ 247,463</u>	<u>\$ 12,387,276</u>	<u>\$ 5,812,439</u>	<u>\$ (20,048,885)</u>	<u>\$ 153,263,845</u>

(concluded)

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

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

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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	\$ 4,117,689	\$ 13,371,948	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	281,227	-	-	-
Intergovernmental	7,500	-	-	159,670	-	-
Fines	-	-	-	-	-	-
Lease revenue	153,403	-	-	-	-	-
Interest	157,528	2,026	82	-	2,842	14
Miscellaneous	80,537	126,793	-	48,954	-	-
Total revenues	<u>4,516,657</u>	<u>13,500,767</u>	<u>281,309</u>	<u>208,624</u>	<u>2,842</u>	<u>14</u>
EXPENDITURES						
Current operating:						
Salaries	11,176,748	-	198,340	62,500	83,137	-
Materials and supplies	323,681	-	-	6,363	68,150	-
Services and other	9,753,564	2,855,815	4,867	108,398	726,365	-
Utilities	209,635	4,254,288	-	-	1,838	-
Travel and transportation	156,868	-	-	45,385	1,252	-
Miscellaneous	345,196	-	-	-	-	-
Capital outlay	275,624	-	-	-	-	-
Total expenditures	<u>22,241,316</u>	<u>7,110,103</u>	<u>203,207</u>	<u>222,646</u>	<u>880,742</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(17,724,659)</u>	<u>6,390,664</u>	<u>78,102</u>	<u>(14,022)</u>	<u>(877,900)</u>	<u>14</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	27,318	-	-	-	-	-
Transfers out	(15,000,000)	(12,607,375)	-	-	-	-
Total other financing sources (uses)	<u>(14,972,682)</u>	<u>(12,607,375)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(32,697,341)	(6,216,711)	78,102	(14,022)	(877,900)	14
Fund balances, beginning	96,702,880	8,810,674	87,268	(16,484)	4,242,469	20,325
Fund balances, ending	<u>\$ 64,005,539</u>	<u>\$ 2,593,963</u>	<u>\$ 165,370</u>	<u>\$ (30,506) *</u>	<u>\$ 3,364,569</u>	<u>\$ 20,339</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	128,218	-	-	167,479	817,414
-	-	27,397	-	-	28,048	-	-
-	-	-	-	-	-	-	-
17,890	-	-	-	-	-	-	-
3,857	1	144	103	162	540	168	470
-	-	-	-	315,000	-	-	-
<u>21,747</u>	<u>1</u>	<u>27,541</u>	<u>128,321</u>	<u>315,162</u>	<u>28,588</u>	<u>167,647</u>	<u>817,884</u>
-	5,537	-	23,168	1,965	7,445	165,850	267,535
-	-	-	2,235	-	5,351	8,984	26,534
-	-	-	35,851	-	150	27,703	338,776
-	-	-	-	-	148	14,741	1,175
-	-	-	240	-	4,153	-	477
-	7,984	-	-	133,940	-	-	-
-	-	-	-	-	-	-	46,920
<u>-</u>	<u>13,521</u>	<u>-</u>	<u>61,494</u>	<u>135,905</u>	<u>17,247</u>	<u>217,278</u>	<u>681,417</u>
<u>21,747</u>	<u>(13,520)</u>	<u>27,541</u>	<u>66,827</u>	<u>179,257</u>	<u>11,341</u>	<u>(49,631)</u>	<u>136,467</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>21,747</u>	<u>(13,520)</u>	<u>27,541</u>	<u>66,827</u>	<u>179,257</u>	<u>11,341</u>	<u>(49,631)</u>	<u>136,467</u>
<u>5,701,133</u>	<u>30,739</u>	<u>196,954</u>	<u>116,975</u>	<u>207,881</u>	<u>778,101</u>	<u>243,327</u>	<u>580,702</u>
<u>\$ 5,722,880</u>	<u>\$ 17,219</u>	<u>\$ 224,495</u>	<u>\$ 183,802</u>	<u>\$ 387,138</u>	<u>\$ 789,442</u>	<u>\$ 193,696</u>	<u>\$ 717,169</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, 2015

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	47,133	68,454	4,000,915	18	333,990	2,500
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,417	867	17,098	48	2,595	49
Miscellaneous	2,906	-	-	47,657	-	-
Total revenues	<u>51,456</u>	<u>69,321</u>	<u>4,018,013</u>	<u>47,723</u>	<u>336,585</u>	<u>2,549</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	570,692	-	-	-
Materials and supplies	7,336	-	360,335	12,731	9,124	-
Services and other	35,508	-	1,091,696	141,047	35,978	-
Utilities	1,254	-	26,400	-	-	-
Travel and transportation	5,166	-	21,960	5,486	-	-
Miscellaneous	-	-	-	708	-	-
Capital outlay	-	-	346,066	-	-	-
Total expenditures	<u>49,264</u>	<u>-</u>	<u>2,417,149</u>	<u>159,972</u>	<u>45,102</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,192</u>	<u>69,321</u>	<u>1,600,864</u>	<u>(112,249)</u>	<u>291,483</u>	<u>2,549</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	(107,254)	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(107,254)</u>	<u>-</u>
Net changes in fund balances	2,192	69,321	1,600,864	(112,249)	184,229	2,549
Fund balances, beginning	1,945,715	1,237,312	24,044,737	1,188,408	3,668,778	69,611
Fund balances, ending	<u>\$ 1,947,907</u>	<u>\$ 1,306,633</u>	<u>\$ 25,645,601</u>	<u>\$ 1,076,159</u>	<u>\$ 3,853,007</u>	<u>\$ 72,160</u>

(continued)

Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Courts	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Intervention Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6,500	70,072	417,213	-	77,877	30,208	-	22,100
-	-	-	210,771	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
34	76	2,764	-	1,265	253	45	166
-	-	-	-	-	-	-	-
<u>6,534</u>	<u>70,148</u>	<u>419,977</u>	<u>210,771</u>	<u>79,142</u>	<u>30,461</u>	<u>45</u>	<u>22,266</u>
-	-	291,283	-	-	-	-	71,973
-	-	458	-	-	-	-	-
2,890	11,992	1,140	144,508	3,526	4,171	-	-
-	-	-	-	-	-	-	-
-	-	2,124	-	-	1,347	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,890</u>	<u>11,992</u>	<u>295,005</u>	<u>144,508</u>	<u>3,526</u>	<u>5,518</u>	<u>-</u>	<u>71,973</u>
<u>3,644</u>	<u>58,156</u>	<u>124,972</u>	<u>66,263</u>	<u>75,616</u>	<u>24,943</u>	<u>45</u>	<u>(49,707)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>3,644</u>	<u>58,156</u>	<u>124,972</u>	<u>66,263</u>	<u>75,616</u>	<u>24,943</u>	<u>45</u>	<u>(49,707)</u>
49,092	89,524	3,931,642	(39,719)	1,812,286	355,425	64,913	246,612
<u>\$ 52,736</u>	<u>\$ 147,680</u>	<u>\$ 4,056,614</u>	<u>\$ 26,544</u>	<u>\$ 1,887,902</u>	<u>\$ 380,368</u>	<u>\$ 64,958</u>	<u>\$ 196,905</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, 2015

	Gulf of Mexico					Community
	Energy	Hester	Veterinary	Environmental	Energy	Development
	Security Act	House	Public Health	Programs	Conservation	Financial Surities
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	173,348	-	-	104,360
Intergovernmental	11,536	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	103	103	114	168	103	596
Miscellaneous	-	-	-	510	-	-
Total revenues	<u>11,639</u>	<u>103</u>	<u>173,462</u>	<u>678</u>	<u>103</u>	<u>104,956</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	1,475	-	-
Services and other	-	84,534	178,840	2,377	-	9,145
Utilities	-	-	-	1,515	-	-
Travel and transportation	-	-	28,774	-	-	-
Miscellaneous	-	-	1,030	-	-	-
Capital outlay	-	-	-	15,370	-	-
Total expenditures	<u>-</u>	<u>84,534</u>	<u>208,644</u>	<u>20,737</u>	<u>-</u>	<u>9,145</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,639</u>	<u>(84,431)</u>	<u>(35,182)</u>	<u>(20,059)</u>	<u>103</u>	<u>95,811</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	11,639	(84,431)	(35,182)	(20,059)	103	95,811
Fund balances, beginning	145,583	149,750	133,946	706,430	148,941	841,227
Fund balances, ending	<u>\$ 157,222</u>	<u>\$ 65,319</u>	<u>\$ 98,764</u>	<u>\$ 686,371</u>	<u>\$ 149,044</u>	<u>\$ 937,038</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE-Law Enforcement	Library Contribution Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	130	-	21,953	369,407	2,658,271	-	-
-	187,271	-	-	-	32,368	381,372	-
-	58,704	-	-	-	-	-	-
-	-	-	-	-	-	-	-
968	-	40	1,151	174	3,660	540	315
26,301	2,075,670	-	43,380	-	-	-	126,315
27,269	2,321,775	40	66,484	369,581	2,694,299	381,912	126,630
-	61,105	-	-	-	1,572,795	-	-
-	827,033	-	35,652	-	75,944	735	89,736
-	1,724,306	-	584,317	336,368	548,763	142,494	19,538
-	53,569	-	-	-	-	-	-
5,408	172,103	-	6,777	-	28,460	12,583	-
-	125,000	-	-	-	-	2,885	-
-	446,790	-	-	-	100,638	-	-
5,408	3,409,906	-	626,746	336,368	2,326,600	158,697	109,274
21,861	(1,088,131)	40	(560,262)	33,213	367,699	223,215	17,356
-	-	-	-	-	-	-	-
-	(7,704)	-	(20,694)	-	-	-	-
-	(7,704)	-	(20,694)	-	-	-	-
21,861	(1,095,835)	40	(580,956)	33,213	367,699	223,215	17,356
1,468,997	21,472,422	58,422	2,047,983	127,973	5,213,770	537,503	429,763
\$ 1,490,858	\$ 20,376,587	\$ 58,462	\$ 1,467,027	\$ 161,186	\$ 5,581,469	\$ 760,718	\$ 447,119

(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, 2015

	Juvenile Probation Fee	Food Permit Fee	Court Reporter Services	Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	80,926	777,455	499,829	150	80,100	740,360
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	7	368	286	1	258	-
Miscellaneous	194	-	-	-	-	-
Total revenues	<u>81,127</u>	<u>777,823</u>	<u>500,115</u>	<u>151</u>	<u>80,358</u>	<u>740,360</u>
EXPENDITURES						
Current operating:						
Salaries	-	740,281	-	-	-	-
Materials and supplies	35,597	42,316	-	-	-	-
Services and other	-	239,059	30,603	619	1,500	790,756
Utilities	-	-	-	-	-	-
Travel and transportation	-	16,011	-	-	92	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>35,597</u>	<u>1,037,667</u>	<u>30,603</u>	<u>619</u>	<u>1,592</u>	<u>790,756</u>
Excess (deficiency) of revenues over (under) expenditures	<u>45,530</u>	<u>(259,844)</u>	<u>469,512</u>	<u>(468)</u>	<u>78,766</u>	<u>(50,396)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	45,530	(259,844)	469,512	(468)	78,766	(50,396)
Fund balances, beginning	158,167	441,129	287,399	1,907	350,491	123,640
Fund balances, ending	<u>\$ 203,697</u>	<u>\$ 181,285</u>	<u>\$ 756,911</u>	<u>\$ 1,439</u>	<u>\$ 429,257</u>	<u>\$ 73,244</u>

(continued)

FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,489,637
-	-	502,614	-	522	236,411	12,717,154
-	-	-	-	436,300	38,798,939	40,281,172
-	-	-	-	-	-	58,704
-	-	-	-	-	-	171,293
2	9	238	878	23,815	1,194	229,705
8,340	18,356	165	12,386,398	301,871	2,041,478	17,650,825
<u>8,342</u>	<u>18,365</u>	<u>503,017</u>	<u>12,387,276</u>	<u>762,508</u>	<u>41,078,022</u>	<u>88,598,490</u>
-	-	341,068	-	329,388	15,909,354	31,880,164
-	-	257,623	-	2,000	2,105,089	4,304,482
-	1,015	-	-	406,250	24,816,622	45,241,051
-	-	-	-	-	78,344	4,642,907
-	5,381	-	-	-	213,608	733,655
-	-	-	-	-	345,175	961,918
-	-	-	-	-	3,429,774	4,661,182
-	<u>6,396</u>	<u>598,691</u>	<u>-</u>	<u>737,638</u>	<u>46,897,966</u>	<u>92,425,359</u>
<u>8,342</u>	<u>11,969</u>	<u>(95,674)</u>	<u>12,387,276</u>	<u>24,870</u>	<u>(5,819,944)</u>	<u>(3,826,869)</u>
-	-	-	-	1,377,150	5,370,762	6,775,230
-	-	-	-	(1,377,150)	(1,962,549)	(31,082,726)
-	-	-	-	-	3,408,213	(24,307,496)
<u>8,342</u>	<u>11,969</u>	<u>(95,674)</u>	<u>12,387,276</u>	<u>24,870</u>	<u>(2,411,731)</u>	<u>(28,134,365)</u>
<u>330</u>	<u>8,683</u>	<u>343,137</u>	<u>-</u>	<u>5,228,461</u>	<u>(21,593,090)</u>	<u>175,200,244</u>
<u>\$ 8,672</u>	<u>\$ 20,652</u>	<u>\$ 247,463</u>	<u>\$ 12,387,276</u>	<u>\$ 5,253,331</u>	<u>\$ (24,004,821)</u>	<u>* \$ 147,065,879</u>

(concluded)

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

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

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 64,713,283	\$ 2,177,955	\$ 66,891,238
Taxes Receivable, net	330,410	83,432	413,842
Total assets	<u>\$ 65,043,693</u>	<u>\$ 2,261,387</u>	<u>\$ 67,305,080</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 330,410	\$ 83,432	\$ 413,842
Total deferred inflows of resources	<u>330,410</u>	<u>83,432</u>	<u>413,842</u>
FUND BALANCES			
Restricted	64,713,283	2,177,955	66,891,238
Total fund balances	<u>64,713,283</u>	<u>2,177,955</u>	<u>66,891,238</u>
Total deferred inflows of resources, and fund balances	<u>\$ 65,043,693</u>	<u>\$ 2,261,387</u>	<u>\$ 67,305,080</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, 2015

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 3,757,821	\$ 227,011	\$ 3,984,832
Earnings on investments	12,982	954	13,936
Miscellaneous	39,200	2,023	41,223
Total revenues	<u>3,810,003</u>	<u>229,988</u>	<u>4,039,991</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	21,325,846	14,950,038	36,275,884
Total expenditures	<u>21,325,846</u>	<u>14,950,038</u>	<u>36,275,884</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(17,515,843)</u>	<u>(14,720,050)</u>	<u>(32,235,893)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	66,296	12,796,968	12,863,264
Total other financing sources (uses)	<u>66,296</u>	<u>12,796,968</u>	<u>12,863,264</u>
Net changes in fund balances	(17,449,547)	(1,923,082)	(19,372,629)
Fund balances, beginning	82,162,830	4,101,037	86,263,867
Fund balances, ending	<u>\$ 64,713,283</u>	<u>\$ 2,177,955</u>	<u>\$ 66,891,238</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 87,798,760	\$ 67,147,802	\$ -	\$ 193,045,190	\$ 347,991,752
Investments	37,226,696	-	-	-	37,226,696
Accounts receivable, net	1,374,825	322,391	-	-	1,697,216
Due from other funds	-	-	-	760	760
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>126,400,281</u>	<u>67,470,193</u>	<u>12,000,000</u>	<u>193,045,950</u>	<u>398,916,424</u>
LIABILITIES					
Vouchers payable	\$ 75,303	\$ 768,962	\$ -	\$ 340,129	\$ 1,184,394
Retainage payable	744,112	1,472,997	-	2,674,524	4,891,633
Due to other funds	509,469	664,792	-	-	1,174,261
Total liabilities	<u>1,328,884</u>	<u>2,906,751</u>	<u>-</u>	<u>3,014,653</u>	<u>7,250,288</u>
FUND BALANCES					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	101,302,253	55,400,640	-	190,031,297	346,734,190
Committed	23,769,144	9,162,802	-	-	32,931,946
Total fund balances	<u>125,071,397</u>	<u>64,563,442</u>	<u>12,000,000</u>	<u>190,031,297</u>	<u>391,666,136</u>
Total liabilities and fund balances	<u>\$ 126,400,281</u>	<u>\$ 67,470,193</u>	<u>\$ 12,000,000</u>	<u>\$ 193,045,950</u>	<u>\$ 398,916,424</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, 2015

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 1,819,189	\$ 5,726,525	\$ -	\$ 6,091,460	\$ 13,637,174
Interest	143,822	5,743	-	362,792	512,357
Miscellaneous	605,690	1,300	-	419,739	1,026,729
Total revenues	<u>2,568,701</u>	<u>5,733,568</u>	<u>-</u>	<u>6,873,991</u>	<u>15,176,260</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	702,431	-	-	702,431
Materials and supplies	-	1,646,489	-	-	1,646,489
Services and other	840,692	3,550,491	-	9,744,687	14,135,870
Utilities	84	163,960	-	-	164,044
Transportation and travel	-	1,518	-	-	1,518
Miscellaneous	285,795	1,912,677	-	-	2,198,472
Capital outlay	9,916,654	33,359,108	-	22,662,456	65,938,218
Interest and fiscal charges	424	-	-	-	424
Total expenditures	<u>11,043,649</u>	<u>41,336,674</u>	<u>-</u>	<u>32,407,143</u>	<u>84,787,466</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,474,948)</u>	<u>(35,603,106)</u>	<u>-</u>	<u>(25,533,152)</u>	<u>(69,611,206)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	500,000	-	15,000,000	15,500,000
Transfers out	(66,844)	(1,138,423)	-	(7,164)	(1,212,431)
Sale of capital assets	-	-	-	1,352,112	1,352,112
Commercial paper issued	-	89,015,000	-	-	89,015,000
Total other financing sources (uses)	<u>(66,844)</u>	<u>88,376,577</u>	<u>-</u>	<u>16,344,948</u>	<u>104,654,681</u>
Net change in fund balances	(8,541,792)	52,773,471	-	(9,188,204)	35,043,475
Fund balances, beginning	133,613,189	11,789,971	12,000,000	199,219,501	356,622,661
Fund balances, ending	<u>\$ 125,071,397</u>	<u>\$ 64,563,442</u>	<u>\$ 12,000,000</u>	<u>\$ 190,031,297</u>	<u>\$ 391,666,136</u>

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

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 8,256,550	\$ 7,325,950	\$ 15,582,500
Investments	-	2,489,688	2,489,688
Accounts receivable, net	455,891	96,212	552,103
Due from other funds	-	780,640	780,640
Inventories	-	210,610	210,610
Total current assets	<u>8,712,441</u>	<u>10,903,100</u>	<u>19,615,541</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	4,369,817	4,369,817
Accumulated depreciation	(9,634,967)	(3,746,438)	(13,381,405)
Total noncurrent assets	<u>17,883,678</u>	<u>623,379</u>	<u>18,507,057</u>
Total assets	<u>26,596,119</u>	<u>11,526,479</u>	<u>38,122,598</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	19,251	15,725	34,976
Total liabilities	<u>19,251</u>	<u>15,725</u>	<u>34,976</u>
NET POSITION			
Net investment in capital assets	17,883,678	623,379	18,507,057
Unrestricted	8,693,190	10,887,375	19,580,565
Total net position	<u>\$ 26,576,868</u>	<u>\$ 11,510,754</u>	<u>\$ 38,087,622</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, 2015

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
Sales	\$ -	\$ 4,061,317	\$ 4,061,317
User fees	1,980,952	-	1,980,952
Miscellaneous	-	14,548	14,548
Total operating revenues	<u>1,980,952</u>	<u>4,075,865</u>	<u>6,056,817</u>
OPERATING EXPENSES			
Salaries	-	272,890	272,890
Materials and supplies	-	524,591	524,591
Services and fees	623,996	1,401,419	2,025,415
Utilities	107,477	2,603	110,080
Cost of goods sold	-	1,809,010	1,809,010
Depreciation	196,723	93,175	289,898
Total operating expenses	<u>928,196</u>	<u>4,103,688</u>	<u>5,031,884</u>
Operating Income (Loss)	<u>1,052,756</u>	<u>(27,823)</u>	<u>1,024,933</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	4,813	5,780	10,593
Total nonoperating revenue (expenses)	<u>4,813</u>	<u>5,780</u>	<u>10,593</u>
Income (loss) before transfers	<u>1,057,569</u>	<u>(22,043)</u>	<u>1,035,526</u>
Transfers out	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	1,057,569	(22,043)	1,035,526
Net position, beginning	25,519,299	11,532,797	37,052,096
Net position, ending	<u>\$ 26,576,868</u>	<u>\$ 11,510,754</u>	<u>\$ 38,087,622</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	6,733,006	1,075,187	4,285,982	67,455,472	4,907,852	2,408,537	(188,763) *	86,677,273
Investments	-	-	-	-	44,266,161	-	-	44,266,161
Receivables:								
Accounts	-	533,304	-	2,468,093	-	-	644	3,002,041
Other	-	-	-	27	1,265,410	1,094	-	1,266,531
Due from other funds	-	25,686	-	-	2,258	-	-	27,944
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	892,721	298,834	-	-	-	-	-	1,191,555
Total current assets	<u>7,625,727</u>	<u>1,933,011</u>	<u>4,285,982</u>	<u>69,923,592</u>	<u>51,341,681</u>	<u>2,409,631</u>	<u>(188,119)</u>	<u>137,331,505</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	59,181,870	1,388,422	477,412	-	-	-	-	61,047,704
Accumulated depreciation	(45,242,756)	(1,319,997)	(433,932)	-	-	-	-	(46,996,685)
Total noncurrent assets	<u>15,674,084</u>	<u>68,425</u>	<u>43,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,785,989</u>
Total assets	<u>23,299,811</u>	<u>2,001,436</u>	<u>4,329,462</u>	<u>69,923,592</u>	<u>51,341,681</u>	<u>2,409,631</u>	<u>(188,119)</u>	<u>153,117,494</u>
LIABILITIES								
Vouchers Payable	587,596	59,976	292	1,128	-	-	-	648,992
Due to other funds	-	-	-	1,874	34	117,809	-	119,717
Estimated outstanding claims	-	-	-	-	9,435,035	-	-	9,435,035
Incurred but not reported claims	-	-	-	21,682,811	10,888,223	-	-	32,571,034
Unearned revenue	-	-	-	-	79,794	-	-	79,794
Total liabilities	<u>587,596</u>	<u>59,976</u>	<u>292</u>	<u>21,685,813</u>	<u>20,403,086</u>	<u>117,809</u>	<u>-</u>	<u>42,854,572</u>
NET POSITION								
Net investment in capital assets	15,674,084	68,425	43,480	-	-	-	-	15,785,989
Unrestricted	7,038,131	1,873,035	4,285,690	48,237,779	30,938,595	2,291,822	(188,119) *	94,476,933
Total net position	<u>\$ 22,712,215</u>	<u>\$ 1,941,460</u>	<u>\$ 4,329,170</u>	<u>\$ 48,237,779</u>	<u>\$ 30,938,595</u>	<u>\$ 2,291,822</u>	<u>\$ (188,119)</u>	<u>\$ 110,262,922</u>

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

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 257,415	\$ -	\$ -	\$ -	\$ 257,415
Charges to departments	6,676,326	127,572	210,889	93,573,461	3,764,544	75,019	279,154	104,706,965
User fees	-	2,222,151	-	-	-	-	-	2,222,151
Lease revenue	2,582,108	-	-	-	-	-	-	2,582,108
Total operating revenues	<u>6,676,326</u>	<u>2,349,723</u>	<u>210,889</u>	<u>93,830,876</u>	<u>3,764,544</u>	<u>75,019</u>	<u>279,154</u>	<u>109,768,639</u>
OPERATING EXPENSES								
Salaries	1,529,344	1,192,932	-	46,417	406,067	251,487	1,697,302	5,123,549
Materials and supplies	1,523,786	73,396	26,483	-	-	-	32,797	1,656,462
Services and fees	1,618,972	1,095,722	18,393	90,796	841,627	-	584,343	4,249,853
Utilities	35,469	177,651	-	-	-	-	706	213,826
Transportation and travel	2,017,740	15,139	-	-	-	-	11,540	2,044,419
Incurred claims	-	-	-	98,040,549	1,700,030	-	129,913	99,870,492
Estimated claims	-	-	-	-	1,576,800	-	-	1,576,800
Cost of goods sold	2,212,680	27,968	-	-	-	-	-	2,240,648
Depreciation	2,109,728	2,563	7,132	-	-	-	-	2,119,423
Total operating expenses	<u>11,047,719</u>	<u>2,585,371</u>	<u>52,008</u>	<u>98,177,762</u>	<u>4,524,524</u>	<u>251,487</u>	<u>2,456,601</u>	<u>119,095,472</u>
Operating income (loss)	<u>(4,371,393)</u>	<u>(235,648)</u>	<u>158,881</u>	<u>(4,346,886)</u>	<u>(759,980)</u>	<u>(176,468)</u>	<u>(2,177,447)</u>	<u>(9,326,833)</u>
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	6,962	1,167	2,877	47,391	256,937	1,754	451	317,539
Sale of capital assets	42,372	-	-	-	-	-	-	42,372
Other nonoperating revenues	107	-	-	-	-	-	-	107
Total nonoperating revenues (expense)	<u>2,631,549</u>	<u>1,167</u>	<u>2,877</u>	<u>47,391</u>	<u>256,937</u>	<u>1,754</u>	<u>451</u>	<u>360,018</u>
Income (loss) before transfers	<u>(1,739,844)</u>	<u>(234,481)</u>	<u>161,758</u>	<u>(4,299,495)</u>	<u>(503,043)</u>	<u>(174,714)</u>	<u>(2,176,996)</u>	<u>(8,966,815)</u>
Transfers in	-	-	-	-	-	-	2,000,000	2,000,000
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
Change in net position	<u>(1,739,844) a</u>	<u>(234,481) a</u>	<u>161,758</u>	<u>(4,299,495) a</u>	<u>(503,043) a</u>	<u>(174,714) a</u>	<u>(176,996) a</u>	<u>(6,966,815)</u>
Net position, beginning	<u>24,452,059</u>	<u>2,175,941</u>	<u>4,167,412</u>	<u>52,537,274</u>	<u>31,441,638</u>	<u>2,466,536</u>	<u>(11,123)</u>	<u>117,229,737</u>
Net position, ending	<u>\$ 22,712,215</u>	<u>\$ 1,941,460</u>	<u>\$ 4,329,170</u>	<u>\$ 48,237,779</u>	<u>\$ 30,938,595</u>	<u>\$ 2,291,822</u>	<u>\$ (188,119) *</u>	<u>\$ 110,262,922</u>

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

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

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

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's
ASSETS					
Cash and cash equivalents	\$ 2,837,893	\$ 28,226,267	\$ 28,013,798	\$ 15,357,578	\$ 142,843,544
Investments	47,743,138	94,390,743	-	-	22,940,925
Accounts receivable	-	-	16,106	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 50,581,031</u>	<u>\$ 122,617,010</u>	<u>\$ 28,029,904</u>	<u>\$ 15,357,578</u>	<u>\$ 165,784,469</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 24,832,815	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	50,581,031	122,617,010	3,197,089	15,357,578	165,784,469
Total liabilities	<u>\$ 50,581,031</u>	<u>\$ 122,617,010</u>	<u>\$ 28,029,904</u>	<u>\$ 15,357,578</u>	<u>\$ 165,784,469</u>

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 1,726,365	\$ 773,948	\$ 117,360	\$ 109,365	\$ 401,119	\$ 25,735	\$ 25,090
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,726,365</u>	<u>\$ 773,948</u>	<u>\$ 117,360</u>	<u>\$ 109,365</u>	<u>\$ 401,119</u>	<u>\$ 25,735</u>	<u>\$ 25,090</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
780,640	-	-	-	-	-	-
945,725	773,948	117,360	109,365	401,119	25,735	25,090
<u>\$ 1,726,365</u>	<u>\$ 773,948</u>	<u>\$ 117,360</u>	<u>\$ 109,365</u>	<u>\$ 401,119</u>	<u>\$ 25,735</u>	<u>\$ 25,090</u>

(continued)

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

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 10,736,317	\$ 2,052,994	\$ 22,394,609	\$ 3,437,479	\$ 259,079,461
Investments	-	-	-	-	165,074,806
Accounts receivable	-	-	292,567	-	308,673
Due from other funds	-	-	1,255,333	-	1,255,333
Total assets	<u>\$ 10,736,317</u>	<u>\$ 2,052,994</u>	<u>\$ 23,942,509</u>	<u>\$ 3,437,479</u>	<u>\$ 425,718,273</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 615,675	\$ -	\$ 25,448,490
Accrued payroll and compensated absences	-	-	23,326,833	-	23,326,833
Due to other funds	-	-	1	-	780,641
Held for others	10,736,317	2,052,994	-	3,437,479	376,162,309
Total liabilities	<u>\$ 10,736,317</u>	<u>\$ 2,052,994</u>	<u>\$ 23,942,509</u>	<u>\$ 3,437,479</u>	<u>\$ 425,718,273</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,120,925,210
Construction in progress	273,538,575
Water rights	2,400,000
Software	45,212,420
Infrastructure	11,023,131,503
Land improvements	9,674,314
Park facilities	183,478,882
Flood control projects	897,878,975
Buildings	1,784,757,249
Equipment	314,806,172
Accumulated depreciation/amortization	(7,067,682,123)
Total governmental funds capital assets	<u>\$ 11,588,121,177</u>

Proprietary funds capital assets:

Land	\$ 318,871,060
Construction in progress	432,938,333
License agreement	237,500,000
Infrastructure	2,335,171,405
Land improvements	21,975,577
Buildings	38,568,767
Equipment	191,940,413
Accumulated depreciation/amortization	(1,352,348,796)
Total proprietary funds capital assets	<u>\$ 2,224,616,759</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
7/31/2015

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 5,873,837	\$ 5,873,837
Transfer to/from Grant Fund	372,518	3,727,164
Transfer to/from Special Revenue Fund-Other	12,714,629	-
Transfer from Debt Service Fund	-	12,791,000
Transfer from Capital Projects Fund	587,680	-
Transfer to/from Proprietary Fund	120,000,000	2,000,000
Total General Fund	139,548,664	24,392,001
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	3,727,164	372,518
Transfer between Grants	1,062,713	1,062,713
Transfer to/from Special Revenue Fund-Other	28,398	27,318
Transfer to/from Capital Projects Fund	552,487	500,000
Sub-Total Special Revenue-Grant Fund	5,370,762	1,962,549
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	12,714,629
Transfer to Grant Fund	27,318	28,398
Transfer between Special Revenue Fund-Other	1,377,150	1,377,150
Transfer from Capital Projects	-	15,000,000
Sub-Total Special Revenue Fund - Other	1,404,468	29,120,177
Total Special Revenue - All Funds	6,775,230	31,082,726
Debt Service Fund - GD		
Transfer to General Fund	12,791,000	-
Transfer to/from Capital Projects Fund	72,264	-
Total for Debt Service Fund	12,863,264	-
Capital Project Fund - GC		
Transfer to General Fund	-	587,680
Transfer to/from Grant Fund	500,000	552,487
Transfer to Special Revenue Fund-Other	15,000,000	-
Transfer to/from Debt Service Fund	-	72,264
Total for Capital Projects Fund	15,500,000	1,212,431
Proprietary Fund - PE/PI		
Transfer from General Fund	2,000,000	120,000,000
Transfer between Proprietary Funds	177,059,043	177,059,043
Total for Proprietary Fund	179,059,043	297,059,043
Total Transfers	\$ 353,746,201	\$ 353,746,201

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, 2015

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		66,301,691
Accrued Interest		41,294,649
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,353,481,340
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		43,131,065
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		691,061,065
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	722,787,040
General Obligation, Revenue Refunding 2002	5.000 - 5.860	48,662,106
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	186,460,000
Unamortized Premiums - Road		79,695,097
Unamortized Premiums - Permanent Improvement		50,654,975
Unamortized Premiums - General Obligation		28,525,497
Accrued Interest on Capital Appreciation Bonds - PIB		18,244,226
Accrued Interest on Capital Appreciation Bonds - General Obligation		51,070,990
Accrued Interest on Capital Appreciation Bonds - Road		33,245,524
Total Other Bonds Payable		2,097,024,168
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		44,945,000
Commercial Paper Payable - Series B		22,550,000
Commercial Paper Payable - Series D		84,185,000
Total Other Commercial Paper Payable		151,680,000
Total Bonds Payable and Commercial Paper		5,293,246,573
Other Long-Term Liabilities:		
Note Payable		11,313,435
Obligation Under Capital Lease		10,566,827
OPEB Obligation		467,649,623
Pollution Remediation Obligation		1,875,145
Total Other Long-Term Liabilities		491,405,030
Total Debt		\$ 5,784,651,603

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

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2016	\$ 160,187,298	\$ 13,825,000	\$ 11,429,163	\$ 185,441,461	\$ 142,727,108	\$ 58,516,811	\$ 201,243,918	\$ 386,685,379
2017	219,126,522	13,825,000	11,432,163	244,383,684	151,367,276	42,799,013	194,166,288	438,549,973
2018	217,665,180	13,825,000	11,428,038	242,918,218	152,525,697	41,737,731	194,263,429	437,181,647
2019	231,140,596	13,825,000	11,430,413	256,396,009	150,965,239	41,187,050	192,152,289	448,548,297
2020	215,853,990	13,825,000	11,432,206	241,111,197	151,576,810	40,622,563	192,199,372	433,310,569
2021	215,220,810	-	25,487,000	240,707,810	151,034,065	40,049,775	191,083,840	431,791,650
2022	213,758,139	-	25,515,500	239,273,639	152,742,612	28,930,613	181,673,225	420,946,864
2023	202,288,744	-	25,583,875	227,872,619	125,212,794	28,689,022	153,901,815	381,774,434
2024	202,090,694	16,210,000	9,341,250	227,641,944	124,632,700	28,084,903	152,717,603	380,359,547
2025	226,263,671	16,210,000	5,753,750	248,227,421	124,027,294	27,462,059	151,489,353	399,716,774
2026-2030	767,938,738	34,125,000	76,146,875	878,210,613	576,257,193	81,367,875	657,625,068	1,535,835,681
2031-2035	266,663,013	-	66,867,750	333,530,763	612,331,766	54,041,588	666,373,354	999,904,116
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	<u>\$ 3,223,305,895</u>	<u>\$ 135,670,000</u>	<u>\$ 291,847,981</u>	<u>\$ 3,650,823,876</u>	<u>\$ 3,113,168,366</u>	<u>\$ 513,489,001</u>	<u>\$ 3,626,657,367</u>	<u>\$ 7,277,481,243</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position July 31, 2015

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 7/31/15:	(\$18,286,207)	(\$23,192,271)	(\$23,192,271)
Collateral Pledged:	\$8,000,000	\$4,600,000	\$9,955,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The pledged amounts to Citibank were reduced by \$5 million in July 2015. The total amount pledged to Citibank as of July 31st, is \$12.6 million.
- (5) The pledged amounts to JPMorgan were reduced by \$4 million in July 2015. The total amount pledged to JPMorgan as of July 31st is \$9.955 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of July 31, 2015

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	\$ 1,137,357.00	\$ 1,137,357.00	\$ 1,623,153.00
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	871,327.00	844,346.96	973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title XIV - SFSS	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Title XIV - SFSS	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	840,974.00	848,695.86
					\$ 37,509,544.00	\$ 34,554,586.20	\$ 35,197,474.52

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

CUSTOMER TYPE	Number of Days Outstanding					July Total	June Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	\$ 178,940	\$ 143,451	\$ -	\$ -	\$ 96,200	\$ 418,591	\$ 239,651
City of Pasadena	1,278,624	-	-	-	-	1,278,624	-
Community Youth Services in School	125,105	40,643	8,245	4,947	26,405	205,345	274,255
Comptroller Judiciary	289,476	-	-	-	9,850	299,326	9,850
Concessions, Parking, and Vending	486,861	1,500	15,325	-	500	504,187	457,089
Contract Patrol Service	1,408,303	1,101,384	1,079,225	12,801	(10,204)	3,591,509	2,657,926
Financial Services	-	-	-	-	-	-	18,002
Fire Marshal Inspection Fees	10,354	4,598	1,625	250	6,750	23,576	18,449
Fort Bend Parkway Toll Road	-	-	-	-	-	-	179,226
Fuel Billing	1,936	-	-	-	-	1,936	87
Grants	4,041,949	2,996,714	516,837	192,585	9,479,848	17,227,934	21,727,951
Gulf Coast Center	11,150	-	-	-	-	11,150	26,243
HAZMAT Services	-	31,600	-	548	104,628	136,777	146,537
HC 911 Emergency Network	734,290	40,960	-	-	-	775,250	1,092,556
HC Appraisal District	-	-	-	-	-	-	30,388
HC Healthcare Alliance	-	-	-	-	-	-	4,255
HC Health System	196,796	-	-	-	-	196,796	185,286
Houston Pipe Benders	-	171	-	-	-	171	171
Houston Ship Channel Security	63,908	-	-	-	-	63,908	92,655
Insurance (FMLA)	3,199	1,738	2,315	2,380	22,689	32,320	30,993
Insurance (Retirees)	681,242	4,045	439	1,893	755	688,374	684,244
Leases	10,211	1,700	-	1,700	-	13,611	9,651
Medical Examiner Contracts	6,774	500	1,000	-	2,780	11,054	21,602
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	42,904	219	-	-	1,010	44,133	62,890
Payroll Overpayments	4,404	2,016	884	1,048	14,147	22,499	19,470
Pipeline	-	-	-	60	4,930	4,990	4,990
Port of Houston	71,587	-	-	-	-	71,587	-
Prisoners Billings	1,923	-	-	-	-	1,923	-
Radio (ITC)	93,432	400,074	13,717	12,835	13,245	533,304	550,239
Return Items	3,794	3,136	4,309	2,896	55,320	69,455	68,381
Sheriff's Commissary	-	48,210	48,002	-	-	96,212	96,212
Sheriff's Overtime Reimbursement	104,867	34,881	640	407	10,677	151,472	132,822
Southeastern Texas Crime Information Center (SETCIC)	14,471	3,457	3,038	2	21	20,988	17,491
Texas Access Crime Policy	-	-	-	-	60	60	60
Texas Court of Court Administration	-	-	-	-	-	-	47,845
Texas Department of Agriculture	92,554	-	-	-	-	92,554	98,885
Texas Dept. of Criminal Justice	38,245	-	-	-	1,676,628	1,714,873	1,715,275
Texas Department of Family & Protective Services	1,145	-	-	-	-	1,145	180
Texas Department of Health EMS	-	-	-	-	164,667	164,667	164,667
Texas Department of Transportation	-	-	-	-	4,127	4,127	4,127
Texas Office of the Attorney General	65,928	-	-	-	-	65,928	65,710
Texas Turnpike Authority	-	-	-	-	-	-	242,030
US Army Corps of Engineers	-	-	-	-	-	-	2,236,165
Total	\$ 10,155,824	\$ 4,860,997	\$ 1,695,601	\$ 234,351	\$ 13,432,865	\$ 30,379,639	\$ 35,207,561
<i>Percent of Total</i>	33%	16%	6%	1%	44%		

Notes Receivable Schedule

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

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

ACCOUNTS RECEIVABLE:

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

Community Youth Services in School: The \$26,405 past due balance is owed by HISD. Accounts Receivable is pursuing collection.

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

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

Contract Patrol Service: The \$10,204 net past due credit consists mainly of \$19,489 owed by Girls and Boys Preparatory Academy. Their contract patrol program agreement has been terminated and the matter was submitted to the County Attorney for collection. A lawsuit was filed in May 2015. \$6,087 is also owed by April Village Association, \$526 by Spring Creek Forest CVC Association; and \$332 by HC Toll Road Authority. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office and the customers to collect the balance.

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

Fire Marshal Inspection Fees: The \$6,750 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 \$9.48 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.31 million; Texas Department of Family and Protection - \$48,091; Texas State University - \$75; and \$118,000 from the US Department of Defense.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$104,628 is owed by 40 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$23,444 outstanding from current and former employees for health insurance premiums.

Medical Examiner Contracts: The \$2,780 past due balance is owed by District Attorney's Office. Accounts Receivable is pursuing collections.

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

Miscellaneous Contracts: The \$1,010 past due balance is due from the Julia Hestor House for insurance recoupment. AR is pursuing collections.

Payroll Overpayments: The \$14,147 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

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

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$13,245 is comprised predominately of: Paramed EMS - \$8,220; Texas Department of Public Safety - \$1,002; West I-10 Volunteer Fire Department - \$1,275 and residual amounts for small balances owed by various customers. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with ITC to collect the remaining balances.

Returned Items: Past due receivables of \$55,320 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 \$10,677 is comprised of: Harris County Juvenile Board - \$8,329; Federal Bureau of Investigation - \$1,448; and City of Houston HPD - \$900. Accounts Receivable is working with the federal and local agencies to collect.

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

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

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

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

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

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

NOTES RECEIVABLE:

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

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

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$49,462 to individuals for the rehabilitation of properties.

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$146,042 remains.

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

CSD Dap Loans: CSD has Down Payment Assistance Program Loans outstanding of \$6,726.

CSD NSP Loan: CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$10,814.

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 \$183,199.

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

NOTES:

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

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

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

* Outside firm used in collection efforts.

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

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

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

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

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

Fund	Cash and Investments March 1, 2015	Cash and Investments July 1, 2015	Receipts	Disbursements	Cash and Investments July 31, 2015
HARRIS COUNTY					
1000 GENERAL FUND	\$ 540,271,789.17	\$ 260,549,817.05	\$ 42,103,681.69	\$ 154,731,388.27	\$ 147,922,110.47
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	64,012,325.61	3,981,951.63	3,893,123.57	64,101,153.67
1050 HC/FC AGREEMENT 2008A REFUNDING	11,967,804.01	9,657,771.02	51,722.76	-	9,709,493.78
1070 MOBILITY FUND 09	281,669,352.11	279,584,455.44	90,074,847.93	17,527,627.83	352,131,675.54
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	4,944,011.91	45,478.58	-	4,989,490.49
10AO AGREEMENT 2010A RFDG AP	8,618,509.38	4,839,816.47	72,654.95	-	4,912,471.42
10CO HC/FC AGREEMENT 2014A	3,116,024.82	1,812,727.75	18,271.63	-	1,830,999.38
10DO HC/FC AGREEMENT 2014B	16,336,793.35	16,513,547.83	12,569.16	-	16,526,116.99
1250 SERIES 1996 PIB DS	9,271,882.14	9,643,431.21	2,731.31	-	9,646,162.52
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	441,604.58	2,372.45	4,545.26	439,431.77
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	1,230,887.22	5,483.43	72.22	1,236,298.43
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	2,846,907.41	2,420.05	-	2,849,327.46
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	513,880.45	25,178.30	8,020.04	531,038.71
1470 DS COMMERCIAL PAPER SER D-2002	25,760,809.46	2,500,514.51	90,482.72	187,403.76	2,403,593.47
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	1,647,086.18	2,820.53	18,556.69	1,631,350.02
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	917,296.34	15,614.38	-	932,910.72
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	13,826,199.64	117.43	-	13,826,317.07
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	7,591,624.47	22,290.38	-	7,613,914.85
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	1,006,634.53	18,735.50	-	1,025,370.03
1870 HC PIB REF BOND 2008A DEBT SVC	6,635,397.81	6,743,359.85	5,806.57	-	6,749,166.42
18AO HC TAX/SUB 2009C DEBT SERVICE	9,965.57	3,006,019.50	25.53	-	3,006,045.03
18CO TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	3,922,829.76	1,000,028.45	-	4,922,858.21
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	8,161,512.39	15,309.78	-	8,176,822.17
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	590,301.24	10,711.45	-	601,012.69
19AO HC PIB 2009B DEBT SERVICE	16,482,420.97	15,205,110.89	36,049.91	-	15,241,160.80
19CO PIB BONDS 2010A DEBT SVC	12,127,707.93	8,188,085.65	76,633.36	-	8,264,719.01
19EO HC PIB REF 2010B	4,365,422.15	2,295,069.45	39,344.71	-	2,334,414.16
19GO HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	6,973,617.77	36,842.02	-	7,010,459.79
19IO HC PIB REF BOND 2012A DS	6,438,831.57	4,983,748.48	39,353.49	6.03	5,023,095.94
19KO HC TAX PIB REF 2012B DS	1,387,461.23	1,065,256.93	9,567.10	-	1,074,824.03
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	157,608.42	60,110.52	52,348.49	165,370.45
20AO PORT SECURITY PROGRAM	(170,077.08)	(136,529.10)	101,768.58	59,653.74	(94,414.26) a
20MO DSRIP PROGRAMS	4,243,419.66	3,606,656.08	567.00	219,202.94	3,388,020.14
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	20,336.26	3.01	-	20,339.27
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	712,971.46	105.61	-	713,077.07
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	222,701.89	1,792.82	-	224,494.71
2220 FAMILY PROTECTION	129,618.18	184,712.74	25,639.40	26,535.74	183,816.40
2230 CSD NON-GRANT RESTRICTED FUND	2,151,132.71	3,168,700.20	473,790.62	82,156.14	3,560,334.68
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	287,422.50	98,102.73	26,425.63	359,099.60
2260 UTILITY BILL ASSISTANCE PROGRM	212,084.36	278,531.05	120,042.80	11,436.18	387,137.67
2290 PROBATE COURT SUPPORT	778,611.72	790,432.41	117.26	1,107.38	789,442.29
22AO CONCESSION FEE	5,525,001.45	5,706,005.53	2,094.99	-	5,708,100.52
22BO CARE FOR ELDERS	31,359.44	21,272.67	0.18	3,580.90	17,691.95
22JO CONST PCT2 FED FORF ASSETS-USJ	55.57	55.60	8,384.32	-	8,439.92
22SO CONST PCT2 STATE FORF ASSETS	19,400.78	19,401.40	3,410.66	4,931.86	17,880.20
22TO CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	202,996.58	34,833.13	46,790.36	191,039.35
2310 CO ATTY ADMIN TOLL RD FUND	521,154.50	849,124.63	204,980.55	200,446.40	853,658.78
2320 DA SPECIAL INVESTIGATION	5,470,589.36	5,531,223.81	68,316.75	65,018.91	5,534,521.65
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	1,967,610.82	544.20	16,327.58	1,951,827.44
2340 CRTHOUSE SECURITY JUSTICE CRT	1,237,312.44	1,289,867.90	16,765.03	-	1,306,632.93
2360 COUNTY CLERK RECORDS MANAGEMNT	24,264,056.83	25,175,451.46	862,883.12	392,323.02	25,646,011.56
2370 DONATION FUND	1,306,651.15	1,214,810.47	15,768.09	48,969.89	1,181,608.67
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	3,900,343.42	60,787.36	108,123.79	3,853,006.99
2390 CHILD ABUSE PREVENTION FUND	69,611.15	71,660.19	499.57	-	72,159.76
23AO JUROR DONATION PROGRAMS	66,113.44	75,752.66	2,575.06	-	78,327.72
23BO BAIL BOND BOARD	49,091.52	51,513.00	1,507.61	285.00	52,735.61
23CO DA FIRST CHANCE INTER PROGRAM	89,524.24	135,030.48	12,649.29	-	147,679.77
23JO CONST PCT3 FED FORF ASSETS-USJ	-	14,080.23	0.12	-	14,080.35
23SO CONST PCT3 STATE FORF ASSETS	71,704.86	76,066.48	0.65	-	76,067.13
2410 JUVENILE CASE MGR FEE	3,931,651.18	4,068,423.73	75,829.04	87,440.10	4,056,812.67
2420 TAX OFFICE - CHAPTER 19	229.52	229.52	26,314.89	-	26,544.41

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	July 1, 2015			July 31, 2015
2430 STAR DRUG COURT PGRM	1,812,285.81	1,870,730.71	18,771.77	1,600.00	1,887,902.48
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	379,011.94	5,633.10	4,277.28	380,367.76
2450 STORMWATER MANAGEMENT FUND	64,913.29	64,948.61	9.62	-	64,958.23
2460 DA DIVERT PROGRAM	246,612.00	211,383.41	4,452.97	18,931.87	196,904.51
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	157,198.52	23.28	-	157,221.80
2480 HESTER HOUSE OPERATING COSTS	84,495.91	7.50	12.11	-	19.61
2490 HESTER HOUSE CONSTRUCTION	65,254.16	65,289.67	9.67	-	65,299.34
24A0 VETERINARY PUBLIC HEALTH	133,170.32	110,382.24	37,751.47	49,403.10	98,730.61
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	63,136.45	0.54	-	63,136.99
24S0 CONST PCT4 STATE FORF ASSETS	248,547.87	171,798.43	270.74	770.70	171,298.47
24T0 CONST PCT4 FED FORF ASSETS-UST	4,700.45	4,700.61	0.04	-	4,700.65
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	45,929.79	6.80	-	45,936.59
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	132,621.91	12.48	555.80	132,078.59
2520 COMM DEV FINANCIAL SURETIES	841,226.88	917,097.86	20,397.44	-	937,495.30
2530 PCS TCEQ SEP FUNDS	430,698.46	430,712.87	3.63	-	430,716.50
2550 ELECTION SERVICES FUND	1,332,075.55	1,473,249.67	5,967.28	2,674.00	1,476,542.95
2560 DA FORF ASSETS-TREASURER DEP	170.66	300.66	-	-	300.66
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	440,015.20	16.55	2,562.31	437,469.44
2580 CONSTABLE FORF ASSETS-TREASU	832.49	7,497.29	10,233.78	1,200.00	16,531.07
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	19,394.54	0.16	-	19,394.70
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	76,743.71	11.37	-	76,755.08
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	165.07	0.02	-	165.09
25C0 ENERGY CONSERVATION FUND	148,941.25	149,022.31	22.07	-	149,044.38
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	676.08	0.01	-	676.09
25S0 CONST PCT5 STATE FORF ASSETS	65,262.56	66,343.15	3,107.19	-	69,450.34
25T0 CONST PCT5 FED FORF ASSETS-UST	974.56	974.60	0.01	-	974.61
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	1,615,320.90	13.14	76,996.23	1,538,337.81
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	1,485,092.93	67,753.33	46,067.97	1,506,778.29
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	1,935,816.66	16,726.23	7,237.23	1,945,305.66
2630 DA FORF ASSETS-STATE	2,718,323.81	2,110,586.56	100,751.76	278,034.98	1,933,303.34
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	71,869.10	0.61	540.00	71,329.71
2650 FORF ASSETS-COMM COURT	2,935,492.34	2,978,165.52	10,231.21	-	2,988,396.73
2660 FORF ASSETS FIRE MARSHALL	3,441.11	3,569.80	0.03	-	3,569.83
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	58,453.83	8.66	-	58,462.49
2680 CA FORF AS US TREASURY SP PROS	97,410.93	97,414.20	900.83	749.95	97,565.08
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,676,007.94	1,596,824.65	2,865.08	288,213.20	1,311,476.53
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	510,494.52	35,134.45	27,010.00	518,618.97
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	638,443.72	79,172.41	6,000.00	711,616.13
26D0 CA FORF AS STATE SPU	2,848,395.69	2,709,056.58	6,121.50	29,789.41	2,685,388.67
26S0 CONST PCT6 STATE FORF ASSETS	23,444.50	21,607.92	0.17	3,705.00	17,903.09
2700 DISPUTE RESOLUTION	127,973.37	105,096.81	79,372.42	23,282.78	161,186.45
2730 FIRE CODE FEE	5,216,166.67	5,762,655.42	571,101.89	740,693.45	5,593,063.86
2750 LEOSE-LAW ENFORCEMENT	544,385.25	809,814.03	121.42	16,217.77	793,717.68
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	1,931,400.02	3,065,322.72	2,402,759.63	2,593,963.11
2770 LIBRARY DONATION FUND	430,065.68	453,188.71	34,268.91	34,858.33	452,599.29
2780 JUVENILE PROBATION FEE	157,227.03	185,578.81	15,858.58	3,678.91	197,758.48
2790 FOOD PERMIT FEES	448,860.39	340,311.41	76,329.03	214,836.79	201,803.65
27A0 COURT REPORTER SERVICE	287,399.29	663,798.30	104,127.67	11,014.80	756,911.17
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	2,023.04	35.48	619.50	1,439.02
27C0 SUPPLEMENTAL GUARDIANSHIP	350,491.38	412,102.88	17,179.48	25.40	429,256.96
27D0 COURTHOUSE SECURITY	123,640.42	(90,384.62)	163,643.24	14.93	73,243.69
27F0 FPM PROPERTY MAINTENANCE	330.01	7,170.81	1,500.95	-	8,671.76
27G0 IFS TRAINING	8,682.87	17,929.51	4,747.68	2,025.02	20,652.17
27S0 CONST PCT7 STATE FORF ASSETS	3,236.66	3,236.78	0.03	-	3,236.81
2800 COUNTY LAW LIBRARY	346,270.52	268,240.59	109,174.72	130,641.53	246,773.78
28A0 ENVIRONMENTAL SETTLEMENTS	-	12,386,552.69	723.56	-	12,387,276.25
28S0 CONST PCT8 STATE FORF ASSETS	17,350.36	24,371.51	0.19	3,113.06	21,258.64
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	5,936,859.55	9.83	-	5,936,869.38
3600 ROAD CAPITAL PROJECTS	22,564,558.22	22,633,705.53	8,948.63	171,649.85	22,471,004.31
3610 METRO DESIGNATED PROJECTS	35,976,321.35	31,416,031.43	258.84	1,821,614.91	29,594,675.36
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	9,560,788.64	2,802.27	309,092.52	9,254,498.39
3690 1982 PARK BOND FUND	23,410.38	23,405.86	3.47	2.08	23,407.25
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	1,136,669.16	9.65	7.51	1,136,671.30
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	6,371,820.75	14.43	412,158.19	5,959,676.99

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	Investments	Investments			Investments
	March 1, 2015	July 1, 2015			July 31, 2015
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	40,452,286.18	48,845.67	709,570.54	39,791,561.31
3830 1987 ROAD SERIES 1993	32,563.62	24,019.61	0.20	0.21	24,019.60
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	7,310.86	-	-	7,310.86
3860 ROAD & REFUND SER 1996	284,658.62	311,979.81	2.63	4,055.45	307,926.99
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	305,414.63	2.59	1,569.71	303,847.51
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	2,521,315.71	13,550,022.50	95,351.78	15,975,986.43
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	21,242,817.36	190.39	303,285.43	20,939,722.32
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	693,776.97	9,571,393.38	763,225.65	9,501,944.70
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	2,035,099.80	41,625,014.05	12,715,978.57	30,944,135.28
4630 ROAD BOND DS 1996	16,857,991.53	17,787,007.60	7,960.99	-	17,794,968.59
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	3,851,506.67	2,984.73	-	3,854,491.40
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	5,664,036.15	87,455.04	-	5,751,491.19
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	924,271.18	12,682.02	-	936,953.20
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	2,818,417.25	31,582.04	-	2,849,999.29
47B0 ROAD REF2010A DS	3,988,395.45	2,154,807.59	29,654.17	-	2,184,461.76
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	9,594,306.16	43,011.05	-	9,637,317.21
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	1,754,537.57	31,204.54	-	1,785,742.11
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	8,096,322.41	22,156.38	-	8,118,478.79
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	11,731,915.00	67,465.03	-	11,799,380.03
5040 PARKING FACILITIES	6,608,174.45	7,975,164.59	416,865.10	135,479.67	8,256,550.02
5060 COMMISSARY MEMO ONLY	9,863,360.42	9,807,383.21	795,256.84	708,243.79	9,894,396.26
5070 COMMISSARY PAYROLL	50,034.78	(9,744.82)	5.46	69,019.22	(78,758.58) b
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	6,254,092.04	0.26	-	6,254,092.30
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	18,281,424.91	38.56	-	18,281,463.47
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	38,882,727.33	9,710.13	1,538,480.28	37,353,957.18
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	11,938,730.83	0.34	-	11,938,731.17
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	6,794,878.72	0.26	-	6,794,878.98
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	7,232,519.22	0.30	-	7,232,519.52
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,544,413.56	16,627,707.89	30,681,869.73	30,628,734.82	16,680,842.80
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,490.91	2,491.25	-	-	2,491.25
50S0 TRA 2012C SR LIEN REV D/S	5,595,986.47	5,595,994.97	0.30	-	5,595,995.27
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	19,291,006.25	0.64	-	19,291,006.89
5130 TRA SER 2003 TAX REF-DEBT SVC	0.11	0.11	-	-	0.11
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,055,792.61	2,919,739.56	726,293.41	907,786.75	2,738,246.22
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,812,483.85	16,850,405.85	24.64	-	16,850,430.49
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	20,255,125.76	23.40	-	20,255,149.16
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	3,197,807.73	0.26	-	3,197,807.99
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.19	14,306,360.05	66.90	-	14,306,426.95
5280 TRA-2008B SR.LIEN REVENUE D/S	11,828,661.33	11,828,665.07	0.56	-	11,828,665.63
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	26,985,242.79	269,161.71	134,538.13	27,119,866.37
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	43,992,475.70	1,009,711.88	2,654,322.70	42,347,864.88
5320 TRA-2007A DEBT SERVICE	10,738,746.09	10,738,757.33	1.54	-	10,738,758.87
5340 TRA-2007B DEBT SERVICE	3,202,172.42	1,603,947.99	0.04	-	1,603,948.03
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	24,111,911.29	1.80	-	24,111,913.09
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	13,312,194.71	0.56	-	13,312,195.27
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	5,344,802.38	1.16	-	5,344,803.54
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	6,576,390.51	38.86	97,268.66	6,479,160.71
5420 HCTRA-2009A REVENUE RSVE	24,387,678.76	24,650,166.99	37.68	-	24,650,204.67
5490 WORKER'S COMPENSATION	48,370,187.00	48,370,788.82	2,380,449.91	1,577,225.24	49,174,013.49
5500 CENTRAL SERVICE-VMC	11,458,037.07	7,871,936.39	2,778,684.09	3,917,614.11	6,733,006.37
5520 PUBLIC SAFETY TECHNOLOGY SERV	1,888,936.04	1,204,284.60	464,484.45	593,582.06	1,075,186.99
5540 INMATE INDUSTRIES	4,116,416.11	4,256,837.52	44,064.66	14,920.25	4,285,981.93
5550 RISK MANAGEMENT	(15,675.27)	346,635.37	21,258.20	556,656.73	(188,763.16) c
55H0 HEALTH INSURANCE TRUST MGMT	70,063,689.19	68,576,640.73	18,832,191.96	19,953,360.70	67,455,471.99
55U0 UNEMPLOYMENT INSURANCE	2,583,602.66	2,396,653.71	20,583.69	8,700.89	2,408,536.51
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	17,390,686.32	12,000,000.00	24,403,609.60	4,987,076.72
5730 TRA REVENUE COLLECTIONS	597,403,932.68	674,957,789.51	124,540,828.66	176,672,303.33	622,826,314.84
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	3,755,462.64	15,007,450.00	13,058,372.81	5,704,539.83
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	195,995,135.38	1,373,739.77	2,731,405.88	194,637,469.27
5780 HC TOLL ROAD MC/VISA	4,260,996.37	2,460,363.30	55,390,579.69	55,095,767.17	2,755,175.82
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	666,735.68	-	-	666,735.68
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	0.76	-	-	0.76

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6010 PAYROLL	14,745,619.90	15,116,196.53	146,175,593.97	138,896,730.21	22,395,060.29
6040 BAIL SECURITY	15,367,312.77	15,344,649.36	61,911.31	48,983.10	15,357,577.57
6070 OFFICER'S FEE	27,211,381.51	32,614,264.25	11,797,754.85	16,398,221.22	28,013,797.88
6080 TAX COLLECTOR'S	204,526,900.93	134,303,356.19	320,053,710.42	288,572,597.40	165,784,469.21
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	3,046,791.93	1,511,129.47	1,199,840.89	3,358,080.51
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,628,963.28	1,477,887.46	1,380,486.01	1,726,364.73
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	79,396.82	0.72	-	79,397.54
6250 TREASURER ESCHEATMENT FUND	751,063.70	751,089.00	23,439.88	580.58	773,948.30
6270 JUVENILE RESTITUTION	122,153.60	112,698.95	11,595.21	6,934.27	117,359.89
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,072.73	25,086.38	3.72	-	25,090.10
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	36,106.06	94,896.32	21,637.39	109,364.99
6440 DISTRICT CLERK REGISTRY	51,241,150.08	50,435,272.79	3,316,184.50	3,170,426.46	50,581,030.83
6450 COUNTY CLERK REGISTRY	122,001,840.13	102,580,012.29	30,048,317.65	10,011,319.89	122,617,010.05
6600 DC CONTINGENCY FUND	401,343.68	401,343.68	459.45	684.45	401,118.68
6630 DA SEIZED ASSETS STATE	9,707,625.67	10,815,914.96	-	79,597.54	10,736,317.42
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	648,988.19	312,570.14	-	961,558.33
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	1,393,510.40	10.55	302,084.66	1,091,436.29
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(18,154.23)	(7,059.77)	13,587.38	11,162.31	(4,634.70) a
7007 TITLE IV-E ADOPTION INCENTIVE	(947,526.28)	(792,301.15)	792,301.17	385,766.58	(385,766.56) a
7012 TITLE IV-D ICSS	(378,733.97)	(193,530.55)	193,530.55	1,747.50	(1,747.50) a
7016 Urban Area Sec Initiative II	(4,766,042.88)	(6,086,629.21)	3,407,968.34	171,676.73	(2,850,337.60) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	(7,717.91)	20,141.91	13,761.64	(1,337.64) a
7024 PAL TRANSITION CENTER	(18,379.30)	(21,767.82)	22,378.18	27,686.48	(27,076.12) a
7054 FTA SEC 5307 URBAN FORMULA	358,826.55	182,968.32	169,371.43	275,400.90	76,938.85
7057 STEP-COMPREHENSIVE	(39,020.44)	762.43	245.25	26,075.81	(25,068.13) a
7062 NEW FREEDOM FUNDS - RIDES	240,488.83	234,183.90	84,388.00	46,701.02	271,870.88
7086 PHES LEAD-BASE PNT HAZARD CONT	36,901.80	9.80	-	9.80	-
7094 HURRICANE IKE 2008	(7,309,031.07)	(7,044,203.02)	-	-	(7,044,203.02) a
7115 ALLSTATE FOUNDATION GRANT	9,071.17	7,986.57	-	817.20	7,169.37
7130 EMERGENCY SHELTER GRANT	(171,464.53)	(332,891.02)	23,595.07	158,958.60	(468,254.55) a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	102,887.47	102,890.73	102,888.42	102,889.78
7140 HOME PROGRAM	(175,625.94)	(152,803.49)	210,718.73	436,900.62	(378,985.38) a
7200 SHELTER PLUS CARE	(50,285.43)	146,395.36	1,227.72	22,925.26	124,697.82
7202 PREA PRGM	(4,597.70)	32,251.23	2,080.97	25,856.53	8,475.67
7203 REGIONAL DWI TASK FORCE	592.40	(2,985.35)	-	4,614.39	(7,599.74) a
7204 EXTEND PRIMARY HEALTH CARE	(468,538.31)	(178,565.26)	122,784.11	178,821.91	(234,603.06) a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	(7,049.90)	22,505.86	21,766.47	(6,310.51) a
7207 ANDERSON TRAIL PROJECT (TPWD)	135,939.00	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	(463,976.82)	(43,223.82)	416.00	298,410.08	(341,217.90) a
7211 UCLA HEALTHY BY DEFAULT	1,042.14	-	-	-	-
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	(12,914.77)	6,459.68	7,120.36	(13,575.45) a
7214 GIRLS COURT	(48,382.32)	-	-	1,192.50	(1,192.50) a
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	-	-	-	-
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	(62,992.50)	63,000.00	7.50	-
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	52,503.88	4,118.41	5,782.11	50,840.18
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	(26,666.18)	28,134.38	27,413.76	(25,945.56) a
7224 THE FREEDOM PROJECT	(9,527.22)	(10,400.51)	10,400.51	8,873.84	(8,873.84) a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	(24,812.44)	217.23	9,666.98	(34,262.19) a
7227 FDA VOL NTL RETL PROGRAM	-	-	-	3,000.00	(3,000.00) a
7237 NSP RLF 1&3	-	-	151,862.79	-	151,862.79
7275 STAND ALONE DRUG TESTING	(4,603.78)	(8,547.64)	1,950.00	5,665.40	(12,263.04) a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	(58,242.79)	174,872.19	55,271.22	61,358.18
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	(13,335.59)	13,760.71	6,650.28	(6,225.16) a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	39,909.60	3,105.41	7,553.40	35,461.61
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	14,834.11	8,925.00	9,857.54	13,901.57
7315 ETR - TEENAGE PREGNANCY	(7,993.69)	-	-	-	-
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,377.81)	(1,555.66)	1,555.66	37.99	(37.99) a
7324 DELINQUENCY/DROPOUT PRG	(23,784.83)	-	-	-	-
7325 DELINQUENCY/DROPOUT ALIEF	(22,239.40)	-	-	-	-
7326 PRAIRIE DAWN CONSERVATION	(126.81)	(79.35)	-	-	(79.35) a
7375 CRI-CITIES READINESS INITIATIV	(79,142.42)	(52,492.25)	23,214.11	37,006.29	(66,284.43) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(8,866.61)	52,831.41	32,684.17	145,679.10	(60,163.52) a

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	July 1, 2015			July 31, 2015
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	(338,903.13)	338,903.13	505,165.22	(505,165.22) a
7424 STRAKE FOUNDATION SUMMER READI	-	-	5,000.00	-	5,000.00
7426 GEORGE & MARY J. HAMMOND FOUN	-	10,000.00	-	10,000.00	-
7495 VETERAN SERVICES	5,000.00	5,000.00	-	-	5,000.00
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	(8,250.00)	8,250.00	7,820.00	(7,820.00) a
7502 HOUSTON TRNSTAR EXPANSION	(157,313.10)	(267,303.53)	-	151,733.06	(419,036.59) a
7504 LIRAP-FND LOCAL INITIATIVE 08	32,471.18	409,842.09	20,932.02	74,819.29	355,954.82
7509 PY08-5307-R	(14,508.42)	(22,324.86)	22,325.00	7,722.00	(7,721.86) a
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	(16,455,634.34)	19,686.91	624,094.44	(17,060,041.87) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	(223,329.09)	72,192.91	109,694.81	(260,830.99) a
7521 FAMILY ASSESEMENT	(86,838.32)	(59,544.85)	33,051.20	46,744.13	(73,237.78) a
7522 CONCRETE SERVICES	(49,637.16)	(49,868.26)	33,253.46	13,325.42	(29,940.22) a
7553 HC VETERAN'S COURT	(27,573.82)	(47,722.62)	62,371.49	23,843.61	(9,194.74) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	66,165.02	16,104.66	35,269.28	47,000.40
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	3,492.27	-	35,215.11	(31,722.84) a
7565 OPERATION COLD CASE	(10,232.03)	(3,161.90)	3,161.90	8,213.45	(8,213.45) a
7572 FAMILY VIOLENCE PROSECUTION	(17,474.83)	65,009.21	16,475.76	49,664.42	31,820.55
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	(39,814.03)	-	-	(39,814.03) a
7582 FORENSIC DNA R & D	(595.00)	(1,054.34)	1,054.51	6,577.03	(6,576.86) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	-	-	-	-
7594 NSP PROGRAM	1,457,117.16	1,654,752.58	217,979.17	427,396.32	1,445,335.43
7598 HOMELAND SECURITY INVEST '11	(2,489.89)	(1,342.02)	-	-	(1,342.02) a
7606 BUFFALO BEND NATURE PARK	24,039.50	(30,822.50)	480,544.75	135,617.62	314,104.63
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,627.61)	(81,382.58)	96,625.72	122,945.86	(107,702.72) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(15,198.75)	(16,945.62)	16,945.62	6,025.62	(6,025.62) a
7660 HUD COMM DEVELOP BLOCK GRANT	826,828.30	(1,684,827.84)	467,132.76	1,113,464.40	(2,331,159.48) a
7709 MDL ASBESTOS COURT-HC	56,919.87	30,133.15	7,000.00	9,546.56	27,586.59
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	(12,189.18)	13,133.31	4,585.71	(3,641.58) a
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	1,712.21	4,659.88	10,285.75	(3,913.66) a
7743 ELECTRONIC ABSENTEE SYSTEMS	-	(118,000.00)	-	-	(118,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	3,195.27	7,457.69	12,995.62	(2,342.66) a
7986 PRE ADOPT RVW/APRVL STAFFING	(9,136.96)	(1,675.58)	2,325.00	3,382.94	(2,733.52) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	2,086.64	-	9.08	2,077.56
8001 MISC FOUNDATIONS GRANTS	239,982.94	407,823.95	150,000.00	116,607.66	441,216.29
8003 VICTIMS ASSITANCE DEPUTY	(10,191.41)	12,985.34	4,495.99	12,384.73	5,096.60
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	72,270.20	15,304.54	96,125.17	(8,550.43) a
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	(1,714.61)	29,727.11	62,631.27	(34,618.77) a
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	(9,887.93)	5,172.58	1,635.15	(6,350.50) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	(46,983.58)	163,386.34	1,215,507.01	(1,099,104.25) a
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	28,286.27	5,900.00	23,911.35	10,274.92
8046 FELONY MENTAL HEALTH CT	175,002.38	154,854.83	-	193.28	154,661.55
8047 CHANGING LIVES BREAKING THE CY	-	5,032.50	-	8,207.56	(3,175.06) a
8050 MATERNAL AND CHILD HEALTH	37,839.08	99,552.05	55,191.63	60,190.62	94,553.06
8060 REFUGEE HEALTH SCREENING	(758,254.78)	(680,880.26)	256,691.52	226,522.03	(650,710.77) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	(28,996.10)	49,911.95	43,407.98	(22,492.13) a
8110 FAMILY PLANNING	104,409.76	(88,707.22)	139,104.47	141,461.38	(91,064.13) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	(8,601,046.56)	1,508,059.94	348,037.85	(7,441,024.47) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	(10,031.72)	-	6,567.17	(16,598.89) a
8130 STATE LEGALIZATION IMPACT	75,514.37	64,926.32	-	5,922.53	59,003.79
8140 HIV PREVENTION	(35,917.46)	(66,498.12)	55,500.90	39,042.38	(50,039.60) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,080,835.38)	(1,473,288.72)	1,838,810.01	638,118.46	(272,597.17) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	(18,491.45)	22,078.03	8,486.51	(4,899.93) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	(1,072.31)	1,072.49	397.89	(397.71) a
8203 ANTHROPOLOGY FELLOWSHIP TRAI	-	(13,853.41)	13,853.41	7,419.11	(7,419.11) a
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	(20,147.73)	20,646.08	5,378.89	(4,880.54) a
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	(17,683.05)	7,378.55	10,968.64	(21,273.14) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	(6,000.00)	6,000.00	-	-
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	(152,473.42)	73,300.50	33,156.60	(112,329.52) a
8320 WIC SUPPLEMENTAL FEEDING	(1,531,930.47)	(1,228,730.85)	623,815.45	769,700.43	(1,374,615.83) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	(730,245.74)	48,731.25	165,492.48	(847,006.97) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	(126,871.84)	126,202.57	106,748.34	(107,417.61) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	(49,337.68)	13,777.61	22,171.75	(57,731.82) a
8520 DOMESTIC VIOLENCE UNIT	9,213.98	25,820.49	250.46	-	26,070.95
8525 HOMELAND SECURITY GRANT PROG	(14,131.13)	-	-	-	-

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	July 1, 2015			July 31, 2015
8605 BULLETPROOF VEST PARTNERSHIP	22,716.10	22,716.10	-	-	22,716.10
8641 REGIONAL LAW ENFORCEMENT TRAIN	(23,701.15)	(1,341.57)	-	-	(1,341.57) a
8642 A/R GRANT CONTRACTS	(336,677.96)	(99,697.36)	199,934.70	132,358.34	(32,121.00) a
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	(7,346.58)	7,346.58	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	1,574.76	6,774.13	9,670.73	(1,321.84) a
8710 AUTO THEFT PREVENTION	(95,954.86)	459,102.76	164,420.32	349,686.60	273,836.48
8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	1,493,769.76	223.48	44,842.10	1,449,151.14
8731 HGAC SOLID WASTE	(433.54)	(11,653.54)	4,103.54	-	(7,550.00) a
8768 STAR-STATE DRUG COURT	(13,437.00)	(16,358.08)	-	8,260.00	(24,618.08) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	(15,211.07)	16,772.26	7,262.46	(5,701.27) a
8865 D.W.I. STEP	1,567.63	4,019.76	173.96	1,787.68	2,406.04
8895 STEP-COMPREHENSIVE	1,032.70	146,873.38	-	69,406.87	77,466.51
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	19,622.08	-	7,299.80	12,322.28
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	895,064.75	-	195,055.54	700,009.21
Sub Total Harris County Grants	\$ (40,347,582.25)	\$ (40,962,267.90)	\$ 13,315,070.85	\$ 11,100,907.61	\$ (38,748,104.66)
Harris County Total	\$ 3,150,768,275.50	\$ 2,791,875,223.56	\$ 1,004,876,822.01	\$ 1,006,209,935.52	\$ 2,790,542,110.05
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	98,606.34	0.25	-	98,606.59
2890 FLOOD CONTROL GENERAL FD	97,072,762.68	69,226,206.76	446,446.69	5,283,319.85	64,389,333.60
3240 REGIONAL F/C PROJECTS	9,260,216.55	8,154,055.08	5,528.32	-	8,159,583.40
3310 FLOOD CONTROL PROJECT CONTRIBU	163,205,989.66	165,454,857.98	11,824,694.43	12,234,359.98	165,045,192.43
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	6,604,758.96	1,455.95	362,091.76	6,244,123.15
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	10,922,224.58	5,002,463.19	10,064,008.04	5,860,679.73
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	7,865,001.45	2,631.40	132,021.27	7,735,611.58
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	2,945.32	0.02	-	2,945.34
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	1,230,914.67	13,734.43	-	1,244,649.10
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	1,749.59	0.01	-	1,749.60
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	905,135.00	10,548.97	-	915,683.97
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,133.73	0.01	-	1,133.74
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	2,528.30	0.02	-	2,528.32
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	6,620.32	789.72	-	7,410.04
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	1,854.65	0.02	-	1,854.67
6060 FC-PAYROLL CLEARING	1,482.63	(438.62)	6,034,363.30	6,034,375.30	(450.62) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	25,234.32	0.21	-	25,234.53
FLOOD CONTROL GRANTS					
7073 FLOOD CONTROL SRL GRANT	(332,765.65)	(223,743.76)	108,891.58	26,221.69	(141,073.87) a
7302 FLOOD PROTECTION PLANNING GRAN	(98,645.14)	(74,043.94)	-	-	(74,043.94) a
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	(21,154.31)	-	33,292.80	(54,447.11) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	(293,973.86)	-	-	(293,973.86) a
Sub Total Flood Control Grant Funds	\$ (1,145,439.47)	\$ (612,915.87)	\$ 108,891.58	\$ 59,514.49	\$ (563,538.78)
Flood Control Total	\$ 299,870,770.73	\$ 269,890,972.58	\$ 23,451,548.52	\$ 34,169,690.69	\$ 259,172,830.41
Report Grand Total	\$ 3,450,639,046.23	\$ 3,061,766,196.14	\$ 1,028,328,370.53	\$ 1,040,379,626.21	\$ 3,049,714,940.46

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

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2015

(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,589,752,261	\$ 1,591,267,451	\$ 40,624,769	\$ 227,920,021	14%	\$ 1,363,347,430	\$ 209,271,277
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	88,828	969,173	5%	19,171,444	865,441
FUND 1070 - Mobility Fund 09	122,661,852	123,108,692	90,074,848	120,737,873	98%	2,370,819	62,366,228
FUND 1xxx - General Fund Debt Service	201,191,674	201,495,585	1,643,479	20,411,414	10%	181,084,171	20,235,523
TOTAL GENERAL FUND	1,933,746,404	1,936,012,345	132,431,924	370,038,481		1,565,973,864	292,738,469
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	422,115	4,543,974	5%	87,512,620	4,497,092
FUND 2110 - Flood Control Commercial Paper	2	2	-	1	50%	1	1
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	-	-	-	0%	-	128,458
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	-	-	-	0%	-	200,163
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	-	-	-	0%	-	211,722
FUND 2760 - Hotel Occupancy Tax Revenue	36,907,059	36,907,059	3,065,322	13,500,767	37%	23,406,292	13,747,258
FUND 2090 - District Court Records	550,488	550,488	60,111	281,309	51%	269,179	136,262
FUND 20A0 - Port Security Program	1,081,299	1,024,070	63,902	208,624	20%	815,446	147,927
FUND 20M0 - DSRIP Programs	-	-	567	2,842	0%	(2,842)	-
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	3	14	0%	3,536	866
FUND 22A0 - Concession Fee	692,629	692,629	3,395	21,747	3%	670,882	4,599,014
FUND 22B0 - Care for Elders	-	-	-	1	0%	(1)	40,001
FUND 2210 - Child Support Enforcement	75,504	75,504	1,793	27,541	36%	47,963	34,070
FUND 2220 - Family Protection	285,745	285,745	25,639	128,321	45%	157,424	128,322
FUND 2260 - Utility Bill Assistance Program	930	315,930	120,042	315,162	100%	768	120,163
FUND 2290 - Probate Court Support	347,015	347,015	117	28,588	8%	318,427	83,714
FUND 2300 - Appellate Judicial System	542,285	542,285	34,834	167,648	31%	374,637	164,991
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	204,980	817,884	47%	933,522	539,883
FUND 2330 - DA Hot Check Depository	13,188	13,188	544	51,456	390%	(38,268)	83,413
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	16,766	69,321	33%	137,819	68,858
FUND 2360 - Records Management	9,084,810	14,455,777	862,883	4,018,013	28%	10,437,764	3,913,077
FUND 23D0 - District Clerk Records Management	-	1,780,388	-	-	0%	1,780,388	-
FUND 23G0 - County Clerk Court Technology	-	973,920	-	-	0%	973,920	-
FUND 23H0 - County Clerk Records Archive	-	14,836,763	-	-	0%	14,836,763	-
FUND 23I0 - CTS Records Management	-	2,800,000	-	-	0%	2,800,000	-
FUND 23K0 - District Clerk Court Technology	-	1,810,260	-	-	0%	1,810,260	-
FUND 2370 - Donation Fund	-	13,005	15,768	35,509	273%	(22,504)	94,954
FUND 23A0 - Juror Donation Programs	151	151	2,575	12,214	8089%	(12,063)	13,563
FUND 2380 - Justice Court Technology	822,935	822,935	60,787	336,585	41%	486,350	336,897
FUND 2390 - Child Abuse Prevention	8,802	8,802	500	2,549	29%	6,253	3,950
FUND 23B0 - Bail Bond Board	27,808	27,808	1,507	6,534	23%	21,274	10,502
FUND 23C0 - DA First Chance Intervention Program	60	60	12,650	70,148	116913%	(70,088)	-
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	75,829	419,977	41%	597,046	420,247
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	26,315	210,771	28%	539,230	315,130
FUND 2430 - STAR Drug Court	366,094	366,094	18,772	79,142	22%	286,952	98,839
FUND 2440 - County & District Technology Fee	88,208	88,208	5,633	30,461	35%	57,747	34,230
FUND 2450 - Stormwater Management	58,172	58,172	10	45	0%	58,127	12,109
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	4,453	22,266	63%	13,242	28,916
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	23	11,638	2881%	(11,234)	19,580
FUND 2480 - Hester House Operating	202	202	12	58	29%	144	78
FUND 2490 - Hester House Construction	69	69	9	45	65%	24	903
FUND 24A0 - Veterinary Public Health	396,303	396,303	36,675	173,462	44%	222,841	169,830
FUND 2500 - San Jacinto Wetlands Project	111	111	7	32	29%	79	42
FUND 2510 - TCEQ Pollution Control	255	765	13	575	75%	190	50,171
FUND 2530 - EPH TCEQ SEP Fund	43	43	4	18	42%	25	18
FUND 25A0 - Household Hazardous Waste	182	182	11	53	29%	129	70
FUND 25B0 - Supplemental Environmental	-	-	-	-	0%	-	20
FUND 25C0 - Energy Conservation Fund	143	143	22	103	72%	40	109,080
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	20,397	104,956	62%	64,016	73,520
FUND 2550 - Election Services	311,681	311,681	8,357	27,269	9%	284,412	1,347
FUND 22J0 - Const Pct2 Fed Forf Assets	-	-	8,384	8,384	0%	(8,384)	-
FUND 22S0 - Const Pct2 State Forf Assets	1	1	(1,522) a	(1,521)	-152100%	1,522	-
FUND 2320 - DA Special Investigation	28,452	28,452	68,316	242,133	851%	(213,681)	265,970
FUND 23J0 - Const Pct3 Fed Forf Assets	-	-	-	14,080	0%	(14,080)	-
FUND 23S0 - Const Pct3 State Forf Assets	6	6	-	4,362	72700%	(4,356)	2
FUND 24J0 - Const Pct4 Fed Forf Assets	9	9	1	3	33%	6	4
FUND 24S0 - Const Pct4 State Forf Assets	27	27	2	34,463	127641%	(34,436)	72,688
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	130	0%	(130)	-
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	2,056	10	412	20%	1,644	874
FUND 2580 - Constable Forfeited Assets - Treasury	-	2,715	9,034	14,499	534%	(11,784)	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	-	1	50%	1	8,504
FUND 25S0 - Const Pct5 State Forf Assets	9	9	3,107	4,972	55244%	(4,963)	20,973
FUND 2600 - Sheriffs Forfeited Assets - Treasury	4,091	63,501	14	62,249	98%	1,252	417,999
FUND 2610 - Sheriffs Forfeited Assets - Justice	10,022	535,412	66,754	528,164	99%	7,248	248,391
FUND 2620 - Sheriffs Forfeited Assets - State	16,188	341,681	16,727	348,086	102%	(6,405)	404,676
FUND 2630 - D. A. Forfeited Assets - State	26,837	466,421	100,729	493,212	106%	(26,791)	1,197,733

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2015

Description	(includes Transfers In)						
	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2640 - Constable Forfeited Assets - State	6	6,842	1	6,839	100%	3	3,549
FUND 2650 - Forfeited Assets - Commissioners Court	\$ 270,278	\$ 270,278	\$ 10,231	\$ 52,904	20%	\$ 217,374	\$ 122,516
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	23
FUND 2680 - CA Forf AS-State-SP Pro	3	3	901	904	30133%	(901)	1
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	189,804	35,135	189,789	100%	15	245,299
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	132,818	73,173	301,116	227%	(168,298)	171,604
FUND 26D0 - County Attorney Forfeited Assets - SPU	59	59	6,119	6,213	10531%	(6,154)	2
FUND 26S0 - Constable Pct 6 State Forfeited Assets	2	2	-	1	50%	1	1
FUND 27S0 - Const Pct 7 State Forf	-	-	-	-	0%	-	3,236
FUND 28S0 - Constable Pct 8 State Forfeited Assets	2	10,382	-	10,381	100%	1	555
FUND 2670 - Criminal Courts Audio-Visual	141	141	8	40	28%	101	53
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	2,865	66,484	6%	1,015,246	60,640
FUND 2700 - Dispute Resolution	871,331	871,331	77,044	369,581	42%	501,750	349,349
FUND 2730 - Fire Code Fee	6,160,099	6,160,099	574,304	2,694,298	44%	3,465,801	2,112,746
FUND 2750 - LEOSE - Law Enforcement	2,016	53,847	122	381,912	709%	(328,065)	374,480
FUND 2770 - Library Contribution Fund	226,242	226,242	34,269	126,630	56%	99,612	125,187
FUND 2780 - Juvenile Probation Fee	210,014	210,014	15,243	81,128	39%	128,886	84,485
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	773,329	777,823	34%	1,524,328	940,984
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	104,127	500,115	42%	684,909	492,206
FUND 27B0 - Juvenile Delinquency Prevention	689	689	35	151	22%	538	98
FUND 27C0 - Supplemental Guardianship	177,206	177,206	17,180	80,358	45%	96,848	75,272
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	163,628	740,360	40%	1,132,690	730,223
FUND 27F0 - FPM Property Maintenance	-	6,090	1,501	8,342	137%	(2,252)	-
FUND 27G0 - IFS Training	-	13,611	4,748	18,365	135%	(4,754)	-
FUND 2800 - Law Library	1,173,612	1,173,612	104,422	503,017	43%	670,595	494,924
FUND 28A0 - Environmental Settlements	-	12,386,398	723	12,387,276	100%	(878)	-
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	106	1,109	0%	987,060	1,474
FUND 2230 - Community Development Restricted Fund	17,025	1,536,428	458,698	1,978,560	129%	(442,132)	1,683,011
FUND 2240 - County Judge Restricted Fund	1,766	423,766	39,059	159,990	38%	263,776	9,701
FUND 2710 - Hurricane IKE	-	-	-	-	0%	-	63
SUB-TOTAL SPECIAL REVENUE FUND	164,281,386	208,216,646	7,241,869	48,924,938		159,291,708	41,358,747
SUB-TOTAL GRANT FUND	225,624,111	321,134,095	8,398,370	46,448,784	14%	274,685,311	66,216,001
TOTAL SPECIAL REVENUE FUND	389,905,497	529,350,741	15,640,239	95,373,722		433,977,019	107,574,748
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	20,312	10	20,322	100%	(10)	3,460
FUND 3240 - Regional FC Projects	-	19,022	5,528	35,390	186%	(16,368)	65,809
FUND 3310 - Flood Control Projects	-	65,693,158	2,481,280	23,182,438	35%	42,510,720	17,179,456
FUND 3320 - Flood Control Bonds 2004A Construction	-	2,240	729	2,969	133%	(729)	3,309
FUND 3330 - Flood Control Improvement Bonds 2007	-	3,728	1,238	4,966	133%	(1,238)	7,670
FUND 3600 - Road Capital Projects	-	873,496	1,282,075	2,155,571	247%	(1,282,075)	726,111
FUND 3610 - METRO Designated Projects	-	1,148	259	1,407	123%	(259)	15,761,660
FUND 3670 - Building/Park/Library Capital Project	-	5,063,747	1,914,130	5,066,499	100%	(2,752)	1,827,239
FUND 3690 - 1982 Park Bond Fund	-	13	4	16	123%	(3)	71
FUND 3700 - CO Series 2001 Construction	-	24	9	500,033	2083471%	(500,009)	28
FUND 3730 - Road Refunding 2004B Construction	-	264,618	15	264,633	100%	(15)	47,507
FUND 3740 - Road Refunding 2006B Construction	-	50,877	47,819	98,696	194%	(47,819)	157,443
FUND 3830 - 1987 Road Series 1993	-	1	-	1	100%	-	2
FUND 3850 - Permanent Improvement 1994	-	1	-	1	100%	-	9
FUND 3860 - Road & Refunding Series 1996	-	27,330	3	27,333	100%	(3)	17
FUND 3890 - Series 94 Certificate	-	16	3	19	119%	(3)	47
FUND 3930 - Commercial Paper B	-	65	13,550,022	14,850,087	22846288%	(14,850,022)	4,050,124
FUND 3940 - Commercial Paper C	-	547	190	738	135%	(191)	4,600,022
FUND 3960 - Commercial Paper A-1	-	6,555,009	9,565,004	15,340,013	234%	(8,785,004)	8,500,022
FUND 3970 - FC Commercial Paper F	-	275	66	341	124%	(66)	391
FUND 3980 - Commercial Paper New D	-	24,382,495	41,803,954	59,491,900	244%	(35,109,405)	9,104,476
TOTAL CAPITAL PROJECT FUND	-	102,958,122	70,652,338	121,043,373		(18,085,251)	62,034,873
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	1,662,502	-	830,000	50%	832,502	70,295,296
FUND 4150 - Flood Control Refunding Series	-	-	-	-	0%	-	34,944
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	0%	-	1,156,582
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	-	-	-	-	0%	-	89,940
FUND 4190 - Flood Control Improvement Bonds 2007	2,320,841	2,320,841	13,734	129,675	6%	2,191,166	42,946,451
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,325	8,930,325	-	4,461,001	50%	4,469,324	8,206,710
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,807,730	1,807,730	10,549	104,036	6%	1,703,694	45,114,769
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	-	1,452,001	50%	1,459,250	72,054,038
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,289,158	17,289,158	-	550,000	3%	16,739,158	73,665,000
FUND 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	790	2,917,241	24%	9,447,660	29,144,174
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,303,025	7,303,025	-	2,583,001	35%	4,720,024	51,288,618
FUND 4630 - Road Bonds 1996	18,127,778	18,127,778	7,961	936,975	5%	17,190,803	905,723
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	45,116
FUND 4750 - Road Refunding Series 2005A	3,148,064	3,148,064	2,985	85,801	3%	3,062,263	8,598

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2015

(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4770 - Road Refunding Series 2006B	11,100,831	11,100,831	87,455	592,631	5%	10,508,200	407,089
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	\$ 1,843,063	\$ 1,843,063	\$ 12,682	\$ 114,202	6%	\$ 1,728,861	\$ 135,148
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	31,582	289,141	6%	4,692,205	54,229
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	29,654	267,616	6%	4,030,305	274,643
FUND 47C0 - HC Road Refunding 2011A Debt Service	12,557,072	12,557,072	43,011	461,899	4%	12,095,173	656,146
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	31,205	253,643	9%	2,545,553	81,604
FUND 47E0 - HC Road Refunding 2012B Debt Service	8,329,441	8,329,441	22,156	345,026	4%	7,984,415	194,635
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	67,465	529,366	3%	17,538,629	-
TOTAL DEBT SERVICE FUND	139,842,440	139,842,440	361,229	16,903,255		122,939,185	396,759,453
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	139
FUND 5040 - Parking Facilities	4,006,111	4,006,111	457,025	1,985,765	50%	2,020,346	1,891,296
FUND 5060 - Commissary	17,221	17,221	802,717	4,081,614	23701%	(4,064,393)	3,745,743
FUND 5070 - Commissary Payroll	252	252	(96,207) b	30	12%	222	27,179
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	1,380,083	4,021,481	43%	5,411,634	5,003,693
FUND 5500 - Central Service VMC	31,011,587	34,945,587	2,529,874	9,329,630	27%	25,615,957	10,145,847
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	436,092	2,350,890	31%	5,192,162	4,680,515
FUND 5540 - Inmate Industries	765,197	765,197	43,325	213,765	28%	551,432	281,191
FUND 5550 - Risk Management	6,130,008	6,130,008	21,258	2,279,605	37%	3,850,403	2,743,181
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	18,797,093	93,878,267	42%	131,906,509	86,440,120
FUND 55U0 - Unemployment Insurance	181,035	181,035	21,040	76,773	42%	104,262	162,537
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	1	2	0%	12,638,140	2
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	39	340,192	124%	(66,065)	339,961
FUND 50C0 - HCTRA 2009C Construction	-	160,041	5,480	165,531	103%	(5,490)	494,394
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	1	4	0%	12,138,806	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	-	2	0%	6,973,077	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	-	2	0%	7,824,989	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	(1)
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	24,273,793	24,273,793	670,105	3,217,990	13%	21,055,803	3,188,737
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	77,518	372,569	38%	602,431	378,153
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,309,895	11,309,895	-	9	0%	11,309,886	22,881
FUND 50T0 - HCTRA Ref 2012C COI	-	-	-	-	0%	-	1
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	1	6	0%	19,880,486	13,261
FUND 5130 - TRA Bonds 2003 Debt Service	3	3	-	-	0%	3	2
FUND 5160 - TRA 2002 Construction	-	56	6,293	6,349	11338%	(6,293)	9,347
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	25	37,947	16%	198,868	37,919
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	129
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	24	125,902	42%	172,572	125,869
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	6,463,734	-	1	0%	6,463,733	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	67	78,962	51%	76,989	145,318
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,937,293	19,937,293	-	4	0%	19,937,289	3
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	134,624	164,688	42%	227,884	373,558
FUND 5300 - HCTRA 2008B Construction	-	58,923	5,383	64,306	109%	(5,383)	(50,017)
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	2	13	0%	16,837,333	2
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	-	2,317	0%	7,770,905	1,772
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	1	14	0%	31,801,974	130
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	-	4	0%	13,807,063	-
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	1	9	0%	10,683,349	2
FUND 5410 - HCTRA 2009A Construction	-	18,881	39	18,920	100%	(39)	42,674
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	38	262,526	80%	67,279	262,486
FUND 5710 - TRA Construction	527,006,241	527,006,241	11,995,660	102,500,588	19%	424,505,653	40,005,421
FUND 5730 - TRA Revenue Collections	734,143,000	734,143,000	64,524,096	314,572,838	43%	419,570,162	286,440,101
FUND 5740 - TRA Operations and Maintenance	192,000,000	192,000,000	15,007,450	71,010,080	37%	120,989,920	68,052,352
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	12,421	873,776	2%	56,926,406	779,054
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	-	-	0%	1,347,802	-
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	30,837
TOTAL PROPRIETARY FUND	2,002,345,562	2,006,347,437	116,831,569	612,033,371		1,394,314,066	515,815,790
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,465,839,903	\$ 4,714,511,085	\$ 335,917,299	\$ 1,215,392,202		\$ 3,499,118,883	\$ 1,374,923,333

(a) Negative due to a reclassification of current year revenues to other funds.

(b) Negative due to timing difference on the reimbursement for Sherriff's Commissary payroll.

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,139,600,822	\$ 2,141,418,658	\$ 149,965,089	\$ 616,970,868	\$ 746,216,177	\$ 778,231,613	36%	\$ 536,601,132
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	26,388	26,388	2,077,728	81,069,331	97%	-
FUND 1070 - Mobility Fund 09	397,628,812	398,075,652	16,194,099	49,748,549	94,576,630	253,750,473	64%	36,166,020
FUND 1xxx - General Fund Debt Service	376,763,608	376,763,608	199,221	61,253,118	-	315,510,490	84%	71,846,555
TOTAL GENERAL FUND	2,997,166,689	2,999,431,365	166,384,797	727,998,923	842,870,535	1,428,561,907	48%	644,613,707
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	5,281,466	37,241,317	30,203,582	116,965,215	63%	23,988,361
FUND 2110 - Flood Control Commercial Paper Series F	98,600	98,600	-	-	-	98,600	100%	-
FUND 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	1,757,943	19,717,478	63,593	28,473,654	59%	18,937,237
FUND 2090 - District Court Records	679,025	679,025	52,349	203,207	271,225	204,593	30%	192,773
FUND 20A0 - Port Security Program	1,081,299	1,024,070	50,534	222,647	414,110	387,313	38%	403,872
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	237,286	880,742	1,542,524	2,372,196	49%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	-	-	31,587	6,339,184	100%	120,414
FUND 22B0 - Care for Elders	20,564	30,739	4,054	13,521	-	17,218	56%	47,841
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	20,715	61,494	115,023	296,163	63%	94,089
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	-	-	0%	379
FUND 2260 - Utility Bill Assistance Program	236,558	403,810	11,538	135,905	-	267,905	66%	158,637
FUND 2290 - Probate Court Support	1,157,058	1,157,058	1,026	17,247	601	1,139,210	98%	16,129
FUND 2300 - Appellate Judicial System	775,942	775,942	46,790	217,278	308,513	250,151	32%	202,103
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	213,788	681,417	307,309	1,420,951	59%	1,135,890
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	16,662	49,264	47,745	1,848,838	95%	202,628
FUND 2340 - Justice Court Courthouse Security	1,443,597	1,443,597	-	-	-	1,443,597	100%	-
FUND 2360 - Records Management	33,675,400	33,675,400	392,336	2,417,149	6,750,643	24,507,608	73%	2,905,682
FUND 23D0 - District Clerk Records	-	1,780,388	-	-	-	1,780,388	100%	-
FUND 23G0 - County Clerk Court Technology	-	973,920	-	-	-	973,920	100%	-
FUND 23H0 - County Clerk Records Archive	-	14,836,763	-	-	-	14,836,763	100%	-
FUND 2310 - CTS Records Management	-	2,800,000	-	-	310,189	2,489,811	89%	-
FUND 23K0 - District Clerk Court Technology	-	1,810,260	-	-	8,139	1,802,121	100%	-
FUND 2370 - Donation Fund	1,001,573	1,014,578	49,242	159,972	17,094	837,512	83%	53,465
FUND 23A0 - Juror Donation Programs	66,651	66,651	-	-	-	66,651	100%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	285	2,890	-	84,577	97%	1,979
FUND 23C0 - DA First Chance Inter Program	61,402	61,402	-	11,992	-	49,410	80%	-
FUND 2380 - Justice Court Technology	4,487,954	4,487,954	108,124	152,356	75,419	4,260,179	95%	109,439
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	87,448	295,005	463,726	4,210,016	85%	245,073
FUND 2420 - Tax Office Chapter 19	750,232	750,232	-	144,507	-	605,725	81%	241,307
FUND 2430 - Star Drug Court	2,189,019	2,189,019	1,600	3,525	16,475	2,169,019	99%	47,130
FUND 2440 - County & District Technology Fee	453,305	453,305	4,277	5,519	-	447,786	99%	731
FUND 2450 - Stormwater Management	148,116	148,116	-	-	20,722	127,394	86%	51,450
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	18,932	71,973	98,457	118,254	41%	61,860
FUND 2470 - Gulf of Mexico Energy Security Act	145,981	145,981	-	-	-	145,981	100%	-
FUND 2480 - Hester House Operating	84,695	84,695	-	84,534	-	161	0%	-
FUND 2490 - Hester House Construction	46,544	46,544	-	-	-	46,544	100%	1,143,282
FUND 24A0 - Veterinary Public Health	562,014	562,014	43,700	208,643	270,450	82,921	15%	10,565
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,919	480	20,737	10,294	122,888	80%	11,435
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	-	-	190,646	240,103	56%	-
FUND 25A0 - Household Hazardous Waste	76,882	76,882	-	-	-	76,882	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	50,000
FUND 25C0 - Energy Conservation Fund	149,056	149,056	-	-	-	149,056	100%	-
FUND 2520 - Community Development Financial Sureties	1,014,136	1,014,136	-	9,145	190,855	814,136	80%	92,839
FUND 2550 - Election Services	1,801,281	1,801,281	2,674	5,408	-	1,795,873	100%	8,415
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	19,400	19,400	-	-	-	19,400	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2320 - D.A. Special Investigation	5,451,166	5,451,166	83,254	201,519	165,132	5,084,515	93%	41,985
FUND 23S0 - Constable Pct3 State Forfeited Assets	65,419	65,419	-	-	-	65,419	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,144	88,144	-	-	-	88,144	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	258,672	258,672	396	17,347	29,040	212,285	82%	19,637
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2560 - D A Forfeited Assets - Treasury	\$ 170	\$ 170	-	\$ -	\$ -	\$ 170	100%	\$ -
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	283,623	2,584	3,388	9,180	271,055	96%	1,638
FUND 2580 - Constable Forfeited Assets	832	4,747	-	-	-	4,747	100%	-
FUND 2590 - Constable Forfeited Assets	19,401	19,401	-	-	-	19,401	100%	-
FUND 2510 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 2550 - Constable Pct5 State Forfeited Assets	30,545	30,545	-	784	6,316	23,445	77%	1,523
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	1,842,120	98,160	320,164	1,083,781	438,175	24%	166,497
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,052,113	43,298	360,677	345,328	346,108	33%	1,066,090
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,970,853	7,237	950,386	904,069	1,116,398	38%	526,186
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	2,681,936	184,612	1,192,127	1,321,519	168,290	6%	2,485,773
FUND 2640 - Constable Forfeited Assets - State	56,851	63,687	4,389	15,243	4,528	43,916	69%	21,160
FUND 2650 - Forfeited Assets - Commissioners Court	3,230,308	3,230,308	-	-	-	3,230,308	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	3,656	3,656	-	(129) a	-	3,785	104%	5,910
FUND 2680 - C.A. Forfeited As-State-Sp Program	95,748	95,748	750	750	-	94,998	99%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	502,979	502,979	27,010	143,216	193,840	165,923	33%	467,004
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	472,539	-	-	23,100	449,439	95%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	60,081	200,174	166,056	2,173,721	86%	56,878
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	3,705	5,542	4,695	13,209	56%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	-	-	471	2,765	85%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	29,550	506	6,425	1,432	21,693	73%	448
FUND 2670 - Criminal Courts Audio-Visual	58,561	58,561	-	-	-	58,561	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	3,013,119	3,013,119	297,330	647,440	780,106	1,585,573	53%	323,058
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	20,955	336,368	-	723,165	68%	429,281
FUND 2730 - Fire Code Fee	11,377,473	11,377,473	725,353	2,326,600	2,650,267	6,400,606	56%	1,909,723
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	580,275	46,092	158,697	32,558	389,020	67%	54,459
FUND 2770 - Library Contribution Fund	644,398	644,398	19,280	109,274	36,397	498,727	77%	120,460
FUND 2780 - Juvenile Probation Fee	378,242	378,242	2,838	35,597	9,990	332,655	88%	3,322
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	232,525	1,037,668	494,020	1,314,004	46%	884,539
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	11,015	30,604	-	1,450,020	98%	14,099
FUND 27B0 - Juvenile Delinquency Prevention	2,766	2,766	620	620	-	2,146	78%	-
FUND 27C0 - Supplemental Guardianship	527,458	527,458	25	1,592	-	525,866	100%	-
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	-	790,757	311,109	897,957	45%	1,216,037
FUND 27F0 - FPM Property Maintenance	-	6,090	-	-	-	6,090	100%	-
FUND 27G0 - IFS Training	9,100	22,711	2,025	6,396	-	16,315	72%	-
FUND 2800 - Law Library	1,607,162	1,607,162	125,888	598,691	855,827	152,644	9%	451,041
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,076,951	3,076,951	-	1,377,150	-	1,699,801	55%	1,378,043
FUND 2230 - Community Development Restricted Fund	2,077,277	3,409,352	82,156	607,499	265,204	2,536,649	74%	1,146,621
FUND 2240 - County Judge Restricted Fund	227,660	689,184	26,425	130,140	65,506	493,538	72%	4,537
SUB TOTAL SPECIAL REVENUE FUND	359,411,472	384,082,772	10,511,758	74,647,578	51,488,392	257,946,802	67%	63,330,954
GRANT FUND								
FUND 7003 - Access & Visitation Grant	77,569	46,948	11,162	46,610	-	338	1%	26,167
FUND 7007 - Title IV-E Adoption Incentive	1,726,645	1,019,860	385,767	568,843	-	451,017	44%	184,722
FUND 7012 - Title IV-D ICSS	4,527,019	3,487,552	1,748	578,023	-	2,909,529	83%	932,104
FUND 7016 - Urban Area Sec Initiative II	7,119,506	6,822,497	147,421	2,299,050	2,206,229	2,317,218	34%	2,914,039
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	67,701	1,338	29,431	32,575	5,695	8%	14,075
FUND 7024 - PAL Transition Center	214,093	181,502	27,623	109,780	8,025	63,697	35%	99,427
FUND 7031 - Flood Control FEMA PDMC	317,629	-	-	-	-	-	0%	7,454
FUND 7034 - Economic Development Initiative	147,000	-	-	-	-	-	0%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,932,013	9,963,492	81,776	753,619	664,203	8,545,670	86%	923,566
FUND 7057 - Step - Comprehensive	226,399	176,178	27,873	103,033	-	73,145	42%	70,878
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,846,760	46,701	195,049	86,972	1,564,739	85%	274,725
FUND 7072 - Victims of Crime Act (VOCA)	-	-	-	-	-	-	0%	11,703
FUND 7073 - Flood Control SRL Grant	9,880,063	8,558,513	26,221	(48,487) b	15,000	8,592,000	100%	224,062
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	36,892	-	36,892	-	-	0%	211,023
FUND 7094 - Hurricane Ike 2008	3,237,580	2,288,997	-	-	-	2,288,997	100%	-
FUND 7115 - Allstate Foundation Grant	10,099	9,071	817	1,902	598	6,571	72%	525
FUND 7119 - HMGP/FEMA DR-1606	130,363	-	-	-	-	-	0%	28,203
FUND 7130 - Emergency Shelter Grant	484,390	1,276,083	135,363	659,879	261,729	354,475	28%	173,896
FUND 7135 - ESG From Child Care Court	5,095	135,490	-	1,328	-	134,162	99%	4,559
FUND 7140 - HOME Grant	5,893,349	8,442,388	366,099	999,962	387,656	7,054,770	84%	1,519,676
FUND 7200 - Shelter Plus Care	1,501,626	2,493,832	22,925	95,714	-	2,398,118	96%	757,295

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7202 - PREA Program	\$ 291,934	\$ 256,151	\$ 25,856	\$ 90,128	\$ 78,128	\$ 87,895	34%	\$ 53,758
FUND 7203 - Regional DWI Task Force	14,447	14,033	4,615	10,752	-	3,281	23%	20,329
FUND 7204 - Extended Primary Health Care	1,704,011	1,197,559	178,822	759,752	133,018	304,789	25%	665,759
FUND 7206 - Funds for Veterans Assistance	1,376	277,189	21,767	114,199	-	162,990	59%	84,907
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	-	-	-	-	-	-	0%	27,000
FUND 7209 - HC Jail Diversion	5,943,055	5,306,720	301,920	1,395,028	2,610,702	1,300,990	25%	-
FUND 7211 - UCLA Healthy by Default	-	-	-	-	-	-	0%	108,252
FUND 7212 - Epidemiology Program	68,462	58,949	7,120	20,035	-	38,914	66%	14,561
FUND 7214 - Girls Court	150,000	101,618	1,192	72,090	29,528	-	0%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	125,000	-	-	-	-	-	0%	-
FUND 7218 - Environmental Enforcement	108,000	108,000	-	101,549	-	6,451	6%	-
FUND 7219 - STEP 2015 Comprehensive	158,302	136,892	5,782	24,748	-	112,144	82%	-
FUND 7221 - Misdemeanor Prostitution	435,253	432,998	25,945	59,978	102,753	270,267	62%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,484,067	2,268,156	-	964,153	-	1,304,003	57%	568,876
FUND 7223- Data Sharing And Storage	44,645	174	-	174	-	-	0%	-
FUND 7224 - The Freedom Project	244,014	224,994	8,873	49,325	4,051	171,618	76%	-
FUND 7225 - NIJ Research Evaluation & D	50,000	50,000	-	-	48,478	1,522	3%	-
FUND 7226 - Phep Bioterrorism Discr	67,601	96,343	9,667	51,069	514	44,760	46%	-
FUND 7227 - FDA Voluntary National Retail Program	3,000	3,000	3,000	3,000	-	-	0%	-
FUND 7228 - ICAC Task Force	2,500	2,500	-	-	-	2,500	100%	-
FUND 7229 - We've Been There Done That	-	275,005	-	3,684	2,558	268,763	98%	-
FUND 7231 - Edge Initiative Reimb	-	10,000	-	10,000	-	-	0%	-
FUND 7232 - CPS Ebola Public Health	-	210,036	-	-	-	210,036	100%	-
FUND 7233 - Jail Camera Project	-	50,000	-	49,986	-	14	0%	-
FUND 7275 - Stand Alone Drug Testing	48,183	37,096	5,665	21,709	-	15,387	41%	28,101
FUND 7280 - Phase XV-Utility Assistance	37,323	364,583	55,272	123,408	-	241,175	66%	118,799
FUND 7289 - Emergency Mgmt. Performance	712,445	-	-	-	-	-	0%	-
FUND 7295 - Hurricane Rita 2005	-	-	-	-	-	-	0%	14,809
FUND 7301 - Multi-Agency Gang Project	101,615	96,232	5,276	19,579	18,735	57,918	60%	129,200
FUND 7302 - HMGP-Hazard Mitigation	178,383	162,457	-	-	49,920	112,537	69%	176,173
FUND 7312 - Bioterrorism Discretionary	-	-	-	-	-	-	0%	136,104
FUND 7313 - Integrated Health Care	62,372	56,568	4,148	18,806	3,300	34,462	61%	12,608
FUND 7314 - FY13 Tobacco Enforcement	32,681	48,446	9,857	20,444	-	28,002	58%	10,231
FUND 7315 - ETR - Teenage Pregnancy	-	-	-	-	-	-	0%	17,869
FUND 7321 - Gang Free Zone Program	-	-	-	-	-	-	0%	30,003
FUND 7322 - FDA Foodborne Illness Reduction	102,505	27,133	38	7,115	10,974	9,044	33%	77,508
FUND 7324 - Delinquency/Dropout Program	40,182	16,397	-	16,397	-	-	0%	44,135
FUND 7325 - Delinquency/Dropout Alief	53,005	20,477	-	20,477	-	-	0%	52,449
FUND 7326 - Prairie Dawn Conservation	260	260	-	143	-	117	45%	225
FUND 7375 - CRI-Cities Readiness Initiative	389,491	753,893	14,425	183,100	4,770	566,023	75%	196,805
FUND 7416 - Elderly/Disabled Transportation	276,105	379,729	145,679	336,124	22,334	21,271	6%	89,376
FUND 7421 - Coastal Impact Assistance	6,873,553	6,722,868	511,071	1,549,240	3,597,751	1,575,877	23%	1,867,861
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	-	5,000	-	0%	10,000
FUND 7426 - George & Mary J. Hammon	-	10,000	10,000	10,000	-	-	0%	-
FUND 7437 - STEP DWI	58,235	-	-	-	-	-	0%	-
FUND 7438 - Promise Zone Partnership	-	-	-	-	-	-	0%	42,483
FUND 7495 - Veteran Services	5,000	5,000	-	-	-	5,000	100%	-
FUND 7496 - Family Court Victimization	43,653	42,378	7,820	16,870	25,508	-	0%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	3,437,792	159,493	537,033	269,901	2,630,858	77%	963,021
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	395,878	53,384	189,737	6,202	199,939	51%	362,973
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	7,722	37,506	20,244	53,061	48%	39,011
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,755,842	587,522	2,855,646	2,662,354	15,237,842	73%	7,466,991
FUND 7519 - PPT-Permanency Planning	633,065	509,989	109,695	403,227	145	106,617	21%	373,648
FUND 7521 - Family Assessment	245,860	196,877	41,501	159,763	1,712	35,402	18%	145,791
FUND 7522 - Concrete Services	81,032	126,631	14,287	33,966	-	92,665	73%	53,578
FUND 7553 - HC Veteran's Court	384,825	358,534	90,650	167,615	102,619	88,300	25%	94,561
FUND 7561 - Human Trafficking Initiative	381,758	335,768	35,269	138,930	4	196,834	59%	140,174
FUND 7562 - No Refusal DWI Program	361,839	300,604	34,815	149,955	33	150,616	50%	88,535
FUND 7565 - Operation Cold Case	215,035	199,266	8,213	27,522	-	171,744	86%	-
FUND 7572 - Family Violence Prosecution	508,555	293,848	49,665	187,062	-	106,786	36%	154,781
FUND 7578 - Houston Transtar Building Improvement	302,223	987,978	-	700,000	170,844	117,134	12%	99,846
FUND 7582 - Forensic DNA F & D	126,839	126,244	6,577	8,509	3,200	114,535	91%	-
FUND 7583 - Fundamental Research Improvement Unde	75,483	2,028	-	2,028	-	-	0%	3,687

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7589 - FEMA Cooperating Tech	\$ 401,500	\$ 401,500	\$ 30,727	\$ 38,080	\$ -	\$ 363,420	91%	\$ 21,912
FUND 7591 - UT PRC-Teen Pregnancy	-	-	-	-	-	-	0%	9,169
FUND 7594 - NSP Program	1,616,760	2,498,461	211,397	672,065	110,522	1,715,874	69%	401,125
FUND 7598 - Homeland Security Investigation	2,450	7,500	-	1,342	-	6,158	82%	3,343
FUND 7606 - Buffalo Bend Nature Park	963,828	960,818	142,430	227,515	511,989	221,314	23%	-
FUND 7607 - Public Health Emergency	992,955	2,115,859	116,322	556,278	30,463	1,529,118	72%	517,313
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	36,339	6,026	24,688	8,687	2,964	8%	22,145
FUND 7660 - HUD Community Development Block Grant	16,661,918	27,692,375	800,206	5,865,175	6,537,536	15,289,664	55%	4,509,413
FUND 7706 - Buffalo Bend Nature Park	-	-	-	-	-	-	0%	14,942
FUND 7709 - MDL Asbestos Court HC	69,285	66,920	9,546	36,333	104	30,483	46%	32,059
FUND 7737 - Victim of Crime Act	42,675	34,342	3,641	20,608	6,944	6,790	20%	19,534
FUND 7739 - Specialized Investigation	61,011	47,274	10,286	39,354	-	7,920	17%	34,024
FUND 7743 - Electronic Absentee System	415,711	297,711	-	-	-	297,711	100%	-
FUND 7747 - SCRAM	11,970	-	-	-	-	-	0%	-
FUND 7980 - Juvenile Acct. Incentive Block	80,464	71,412	7,316	39,435	25,303	6,674	9%	40,719
FUND 7982 - UT PRC-Core Project	-	-	-	-	-	-	0%	977
FUND 7984 - Hazard Mitigation Grant	6,747,020	69,299,984	-	100	63,655,103	5,644,781	8%	802,369
FUND 7986 - Pre Adopt Review/Approval STA	56,438	52,538	3,923	14,387	22,059	16,092	31%	13,005
FUND 7987 - Voluntary Food Standard	-	-	-	-	-	-	0%	422
FUND 8001 - Misc Foundation Grants	263,020	1,108,299	117,453	203,307	123,023	781,969	71%	75,698
FUND 8003 - Victims Assistance Deputies	68,017	51,792	12,385	46,695	-	5,097	10%	36,625
FUND 8008 - HIDTA Law Enforcement	840,167	1,654,138	122,926	375,070	127,635	1,151,433	70%	305,155
FUND 8020 - Tuberculosis Prevention	438,038	353,380	65,098	255,619	27,847	69,914	20%	199,169
FUND 8030 - Office of Regional Program	123,242	62,969	1,636	19,397	41,826	1,746	3%	23,952
FUND 8034 - Port Security Grant Program	31,130,281	15,252,156	906,682	2,164,685	6,732,283	6,355,188	42%	11,729,182
FUND 8040 - Run Away & Youth Family	296,583	248,095	21,811	125,702	47,481	74,912	30%	116,216
FUND 8046 - Felony Mental Health Ct	175,583	175,002	194	20,341	9,463	145,198	83%	49,481
FUND 8047 - Changing Lives	-	7,000	1,208	3,175	3,536	289	4%	3,480
FUND 8050 - Maternal and Child Health	447,079	542,264	60,191	242,112	48,661	251,491	46%	128,465
FUND 8060 - Refugee Health Screening	3,289,986	3,472,798	260,804	1,678,940	691,638	1,102,220	32%	1,017,055
FUND 8090 - Tuberculosis Elimination Division	260,569	334,974	43,592	163,358	8,047	163,569	49%	139,979
FUND 8110 - Family Planning	1,884,938	1,632,950	140,776	809,481	175,076	648,393	40%	685,129
FUND 8112 - H-GAC/CDBG Hurricane lke	40,667,713	35,059,257	348,029	1,711,048	2,471,764	30,876,445	88%	1,927,895
FUND 8116 - Development Method to E	85,445	61,799	6,568	31,491	7,313	22,995	37%	44,948
FUND 8130 - State Legalization Impact	76,117	75,514	5,923	16,511	1,980	57,023	76%	77,613
FUND 8140 - HIV Prevention	47,654	259,768	39,042	139,237	-	120,531	46%	85,452
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	26,899,794	621,636	7,545,885	2,663,601	16,690,308	62%	7,685,240
FUND 8201 - Human Trafficking Investigations	58,461	43,583	8,486	32,904	-	10,679	25%	53,974
FUND 8202 - Characterization of Performance	72,642	71,991	398	2,220	-	69,771	97%	1,105
FUND 8203 - Anthropology Fellowship	33,741	33,741	7,419	22,345	979	10,417	31%	11,592
FUND 8206 - To Identify Cold Case	57,977	46,070	4,881	35,743	3,593	6,734	15%	37,279
FUND 8215 - Infectious Disease-West Nile	91,953	75,925	10,969	36,787	15,185	23,953	32%	66,560
FUND 8270 - Texas Automated Victim Notification	85,231	56,820	-	28,410	-	28,410	50%	-
FUND 8275 - Public Defender Pilot Program	-	-	-	-	-	-	0%	3,112,034
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	-	6,000	-	24,845	81%	105,390
FUND 8277 - Mental Health Attorney	-	-	-	-	-	-	0%	51,024
FUND 8278 - Targeted Specific Discrimination	545,312	514,787	33,157	122,418	238,786	153,583	30%	-
FUND 8320 - WIC Supplemental Feeding	7,495,997	6,775,644	772,844	3,237,383	383,226	3,155,035	47%	3,378,918
FUND 8410 - Residential Substance Abuse	-	-	-	-	-	-	0%	93,838
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	932,634	143,579	492,794	44,365	395,475	42%	480,523
FUND 8488 - Community Youth Development	258,947	1,362,887	119,765	254,668	204,996	903,223	66%	292,570
FUND 8515 - Early Medical Intervention	188,295	119,884	22,171	85,180	-	34,704	29%	66,709
FUND 8520 - Domestic Violence Unit	75,407	74,957	-	469	-	74,488	99%	33,995
FUND 8525 - Domestic Preparedness Equipment Support	109,893	97,000	-	-	-	97,000	100%	-
FUND 8605 - Bulletproof Vest Partnership	22,716	22,716	-	-	-	22,716	100%	3,205
FUND 8641 - Regional Law Enforcement	32,542	8,841	-	4,202	-	4,639	52%	10,557
FUND 8642 - A/R Grant Contracts	2,023,612	1,752,089	198,705	413,953	-	1,338,136	76%	901,445
FUND 8676 - HCME Coverdell Improvement	102,000	99,248	-	7,347	86,112	5,789	6%	-
FUND 8705 - Crime Victim Assistance	-	-	-	-	-	-	0%	42,503
FUND 8708 - Domestic Violence Deputy	61,697	47,831	9,671	40,475	-	7,356	15%	31,251
FUND 8710 - Auto Theft Prevention	2,264,035	1,833,053	347,052	1,316,645	29,295	487,113	27%	1,172,657
FUND 8715 - Justice Assistance Grant	2,341,203	1,792,876	54,279	370,579	98,750	1,323,547	74%	457,712
FUND 8731 - HGAC Solid Waste	11,654	11,220	-	11,220	-	-	0%	-
FUND 8768 - STAR-State Drug Court	58,745	48,841	8,260	36,817	11,800	224	0%	37,553

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8778 - DNA Backlog Reduction Program	\$ 917,847	\$ 911,925	\$ 5,701	\$ 28,666	\$ 59,000	\$ 824,259	90%	\$ 112,783
FUND 8865 - D.W.I. STEP	51,222	46,386	1,613	10,179	-	36,207	78%	17,328
FUND 8895 - Safe and Sober STEP	643,860	516,074	69,407	232,825	-	283,249	55%	226,643
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	18,919	32,866	7,300	11,125	2,471	19,270	59%	3,350
FUND 8910 - Motor Assistance Program	1,702,243	2,562,900	195,055	779,557	-	1,783,343	70%	740,992
SUB TOTAL GRANT FUND	232,872,259	305,915,235	9,983,923	48,860,514	98,916,709	158,138,012	52%	65,279,545
TOTAL SPECIAL REVENUE FUND	592,283,731	689,998,007	20,495,681	123,508,092	150,405,101	416,084,814	60%	128,610,499
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,916,525	5,936,837	-	-	-	5,936,837	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	9,948,225	-	1,136,024	523,767	8,288,434	83%	549,299
FUND 3310 - Flood Control Capital Project	167,684,765	233,377,923	5,259,434	24,240,375	45,105,380	164,032,168	70%	6,687,385
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,883,995	356,621	640,911	4,148,138	2,094,946	30%	611,418
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,484,218	5,062,783	5,896,626	1,786,102	4,801,490	38%	2,383,680
FUND 3600 - Road Capital Projects	22,456,522	23,330,330	247,168	1,051,899	7,944,831	14,333,600	61%	3,732,795
FUND 3610 - METRO Designated Project	36,731,541	36,732,377	1,918,551	6,377,937	6,925,425	23,429,015	64%	6,186,882
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	13,175,498	2,134,248	3,365,182	794,265	9,016,051	68%	5,342,961
FUND 3690 - 1982 Park Bond Fund	23,406	23,419	2	13	20,211	3,195	14%	23,474
FUND 3700 - CO Series 2001 Construction	651,924	651,948	8	13,080	18,063	620,805	95%	26,140
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,737,081	416,604	745,521	3,412,487	2,579,073	38%	300,711
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,700,100	1,242,526	2,249,350	12,300,325	27,150,425	65%	1,217,963
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,565	-	8,545	-	24,020	74%	1
FUND 3850 - 87 Permanent Improvement 1994	45,388	45,389	-	38,077	6,595	717	2%	7
FUND 3860 - Road and Refunding Series 1996	260,622	287,952	3	4,063	5,132	278,757	97%	14
FUND 3890 - CO Series 1994	749,010	749,026	1,570	414,255	48,198	286,573	38%	43,601
FUND 3930 - Commercial Paper Series B	21,446,485	21,446,550	94,071	1,193,497	2,172,100	18,080,953	84%	3,783,933
FUND 3940 - Commercial Paper Series C	82,375,326	82,375,873	311,140	673,179	12,657,270	69,045,424	84%	4,231,905
FUND 3960 - Commercial Paper Series A-1	56,850,364	63,405,373	868,413	6,032,787	5,705,909	51,666,677	81%	8,884,871
FUND 3970 - Commercial Paper Series F	68,927,770	68,928,045	127,775	500,371	3,165,421	65,262,253	95%	3,791,427
FUND 3980 - Commercial Paper Series New D	119,775,107	144,157,602	13,430,647	31,418,207	21,985,032	90,754,363	63%	9,646,612
TOTAL CAPITAL PROJECT FUND	669,452,204	772,410,326	31,471,024	85,999,899	128,724,651	557,685,776	72%	57,445,079
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	1,666,697	-	831,250	-	835,447	50%	70,294,921
FUND 4150 - Flood Control Refunding	-	-	-	-	-	-	0%	28,738
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	-	-	0%	1,223,940
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	-	-	-	-	-	-	0%	162,125
FUND 4190 - Flood Control Improvement Bonds 2007	4,614,902	4,614,902	-	1,232,000	-	3,382,902	73%	45,819,922
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	-	4,465,125	-	5,707,470	56%	8,205,834
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	-	905,000	-	2,643,933	74%	44,108,017
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	-	1,455,625	-	1,460,383	50%	72,051,749
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	-	552,078	-	16,741,686	97%	73,663,163
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	12,367,886	-	2,922,450	-	9,445,436	76%	29,143,973
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	-	2,586,509	-	4,721,880	65%	51,225,475
FUND 4630 - Road Series 1996	34,887,225	34,887,225	-	-	-	34,887,225	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	7,079,788	7,079,788	-	189,375	-	6,890,413	97%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	21,539,850	-	5,444,125	-	16,095,725	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	-	888,825	-	2,664,003	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	-	2,106,269	-	7,524,888	78%	2,106,269
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	-	2,071,550	-	6,207,154	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	-	2,545,138	-	21,617,277	89%	2,708,138
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	-	1,660,625	-	4,354,333	72%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	-	950,925	-	16,064,877	94%	950,925
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,698,885	34,698,885	-	5,469,015	-	29,229,870	84%	-
TOTAL DEBT SERVICE	226,750,786	226,750,786	-	36,275,884	-	190,474,902	84%	412,078,939
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	11,622,131	11,622,131	203,911	928,197	581,003	10,112,931	87%	746,395
FUND 5060 - Commissary	8,259,581	8,259,581	711,824	4,050,666	8,074	4,200,841	51%	3,320,393
FUND 5070 - Commissary Payroll	86,645	86,645	(27,193) c	69,019	-	17,626	20%	27,122
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	1,000,757	4,524,524	5,808,252	51,325,056	83%	4,245,927
FUND 5500 - Central Service - VMC	39,852,962	43,786,962	4,046,873	12,738,900	19,957,883	11,090,179	25%	14,259,364
FUND 5520 - Central Service - Radio Repair	9,739,327	9,739,327	561,701	2,604,620	2,902,313	4,232,394	43%	2,513,174
FUND 5540 - Inmate Industries	4,916,859	4,916,859	16,261	52,008	221,652	4,643,199	94%	110,804

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

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5550 - Risk Management	\$ 6,238,377	\$ 6,238,377	\$ 556,657	\$ 2,456,601	\$ 2,995,452	\$ 786,324	13%	\$ 1,974,959
FUND 55H0 - Health Insurance Management	286,122,663	286,122,663	20,266,786	98,177,762	159,342,242	28,602,659	10%	87,316,275
FUND 55U0 - Unemployment Insurance	2,743,001	2,743,001	8,698	251,488	45,442	2,446,071	89%	201,148
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	925,734	4,628,673	-	14,259,591	75%	4,649,283
FUND 50B0 - HCTRA 2009C SR Lien Revenue	18,215,348	18,215,381	-	-	-	18,215,381	100%	-
FUND 50C0 - HCTRA 2009C Construction	50,997,387	45,317,415	(4,481,398) d	4,138,061	33,348,808	7,830,546	17%	22,650,220
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	20,578	102,889	-	23,974,569	100%	194,672
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	46,659	233,293	-	13,534,571	98%	289,288
FUND 50I0 - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	98,368	491,839	-	14,565,264	97%	527,092
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	616,970	3,081,561	-	37,112,505	92%	9,204,039
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	-	-	-	-	-	0%	28
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	77,519	372,569	-	604,922	62%	673,258
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	736,140	3,680,702	-	13,221,623	78%	3,711,167
FUND 50T0 - HCTRA 2012C Cost of Issuance	-	-	-	-	-	-	0%	37
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	93,479	467,395	-	38,703,742	99%	3,319,562
FUND 50V0 - HCTRA 2012D Cost of Issuance	-	-	-	-	-	-	0%	34
FUND 5130 - TRA Bonds 2003 Debt Service	34,072	34,072	-	-	-	34,072	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,045,776	3,055,849	184,728	192,003	903,175	1,960,671	64%	12,430
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,757,841	16,758,394	-	-	-	16,758,394	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	-	-	0%	1,436,713
FUND 5220 - TRA 2005A Debt Service Reserve	20,156,016	20,156,524	-	-	-	20,156,524	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,855,241	9,659,508	524,076	2,620,380	-	7,039,128	73%	2,622,255
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	-	-	-	14,322,689	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	31,760,874	1,321,318	6,606,587	-	25,154,287	79%	6,663,678
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	-	-	-	27,072,665	100%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	48,042,732	62,364	4,975,102	38,897,449	4,170,181	9%	4,533,508
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	998,751	4,993,755	-	22,578,463	82%	5,078,257
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	27,205	1,736,568	-	9,237,809	84%	1,687,585
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,282,397	6,411,988	-	49,462,749	89%	6,705,987
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	96,907	484,534	-	26,634,374	98%	669,258
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,943	4,304,714	-	11,720,009	73%	4,310,359
FUND 5410 - HCTRA 2009A Construction	9,943,793	10,266,694	588,953	2,565,412	5,426,499	2,274,783	22%	1,538,144
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	-	-	-	24,502,013	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	527,460,330	527,460,330	21,705,197	90,205,812	212,256,701	224,997,817	43%	21,868,461
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,323,306,894	122,890,547	317,450,562	-	1,005,856,332	76%	188,716,289
FUND 5740 - TRA Operations and Maintenance	195,666,348	195,666,348	10,679,050	64,872,467	69,634,042	61,159,839	31%	56,693,412
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	1,433,450	5,661,670	62,906,930	166,545,529	71%	2,225,149
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,627	598,134	-	1,415,980	70%	598,044
FUND 5930 - TRA 2001 Debt Service	170,027	1	-	-	-	1	100%	1,542,741
TOTAL PROPRIETARY FUND	\$ 3,342,572,063	\$ 3,294,500,710	\$ 188,255,837	\$ 656,730,455	\$ 615,235,917	\$ 2,022,534,338	61%	\$ 466,836,572
TOTAL ALL FUNDS	\$ 7,828,225,473	\$ 7,983,091,194	\$ 406,607,339	\$ 1,630,513,253	\$ 1,737,236,204	\$ 4,615,341,737	58%	\$ 1,709,584,796

NOTES:

- (a) Expenditures were reclassified to another fund.
- (b) Negative due to grant funded checks being cancelled.
- (c) Negatives due to a timing difference between the payroll expenditures and the reimbursement transfer.
- (d) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).

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

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,900,000	\$ 880,000	\$ 79,913	\$ 351,702	\$ 408,158	\$ 120,140	14%	\$ 652,100
035	Public Infrastructure-Shared Operations	-	15,971,316	442,005	6,238,912	2,820,485	6,911,919	43%	2,275,036
040	Right of Way	2,450,000	2,484,704	227,317	857,315	1,045,351	582,038	23%	734,202
045	Construction Programs Division	9,100,000	9,240,000	983,171	3,613,505	5,031,331	595,164	6%	2,983,570
091	Appraisal District	10,500,000	10,500,000	-	5,846,840	-	4,653,160	44%	5,025,505
100	County Judge	7,250,000	9,022,063	633,293	2,363,957	3,180,298	3,477,808	39%	2,623,346
101	Precinct 1	57,780,327	57,834,578	2,826,459	11,692,656	15,138,349	31,003,573	54%	10,263,904
102	Precinct 2	56,605,214	56,952,492	2,952,213	11,223,234	15,139,621	30,589,637	54%	9,843,920
103	Precinct 3	51,254,860	51,650,741	3,656,821	12,800,935	23,061,255	15,788,551	31%	13,088,528
104	Precinct 4	55,086,765	55,145,543	2,260,529	8,679,800	13,954,012	32,511,731	59%	8,746,905
105	Tunnel & Ferry Operations	5,500,000	7,125,002	481,001	1,769,628	2,369,232	2,986,142	42%	1,549,110
201	Budget Management	9,100,000	11,900,517	740,061	2,771,128	3,794,439	5,334,950	45%	2,601,527
202	General Administration	591,332,491	508,782,278	824,019	19,902,737	1,877,034	487,002,507	96%	23,414,921
204	Legislative Services	1,375,000	1,817,782	126,178	571,938	666,092	579,752	32%	428,343
208	County Engineer	28,500,000	32,400,081	2,483,643	11,372,482	15,385,365	5,642,234	17%	8,579,482
213	Fire Marshall	5,900,000	6,763,318	616,994	2,340,832	3,249,306	1,173,180	17%	1,818,953
270	Institute of Forensic Sciences	27,000,000	28,644,453	2,797,397	10,596,928	14,448,772	3,598,753	13%	9,260,933
272	Pollution Control Department	4,050,000	4,177,741	437,219	1,670,865	2,267,155	239,721	6%	1,454,947
275	Public Health Services	22,750,000	24,090,538	2,238,963	8,691,578	10,729,772	4,669,188	19%	7,410,756
285	Library	26,050,000	26,331,191	2,724,093	10,664,048	11,815,670	3,851,473	15%	9,430,646
286	Domestic Relations	3,300,000	4,387,023	551,466	1,588,681	1,656,174	1,142,168	26%	953,497
289	Community Services Department	10,050,000	10,204,451	1,074,710	3,584,717	4,532,034	2,087,700	20%	3,204,000
292	Information Technology	41,600,000	42,094,003	3,609,829	14,330,832	16,999,653	10,763,518	26%	16,460,187
293	ITC - Repair & Replacement	-	4,881,836	-	4,872,336	-	9,500	0%	3,021,822
296	MHMRA Operations	20,800,000	19,456,844	3,242,807	8,107,018	11,349,826	-	0%	-
297	FPM - Repairs and Replacement	-	2,643,056	98,788	444,814	1,567,874	630,368	24%	426,840
298	FPM - Utilities and Leases	26,000,000	25,965,296	2,464,428	9,124,649	1,569,611	15,271,036	59%	10,568,941
299	Facilities & Property Management	34,500,000	35,615,986	3,066,182	12,467,275	13,028,280	10,120,431	28%	10,971,718
301	Constable - Precinct 1	32,421,000	33,925,997	3,544,568	13,077,415	18,853,489	1,995,093	6%	9,683,763
302	Constable - Precinct 2	7,400,000	7,918,510	814,270	3,074,083	4,186,868	657,559	8%	2,632,903
303	Constable - Precinct 3	14,470,000	16,052,845	1,502,487	5,618,996	7,828,777	2,605,072	16%	4,767,482
304	Constable - Precinct 4	42,399,000	43,301,566	4,284,695	16,649,664	22,684,944	3,966,958	9%	14,456,263
305	Constable - Precinct 5	35,201,000	39,470,441	3,642,819	13,685,822	19,379,481	6,405,138	16%	11,901,338
306	Constable - Precinct 6	8,746,000	10,062,910	869,801	3,281,682	4,492,282	2,288,946	23%	2,992,760
307	Constable - Precinct 7	10,243,000	10,528,481	1,128,940	4,402,193	5,858,378	267,910	3%	3,732,941
308	Constable - Precinct 8	7,350,000	8,534,326	776,016	2,888,865	4,027,976	1,617,485	19%	2,397,481
311	Justice of the Peace 1-1	1,953,000	2,128,698	207,443	797,962	1,089,913	240,823	11%	684,924
312	Justice of the Peace 1-2	2,216,000	2,417,892	223,255	834,006	1,148,974	434,912	18%	778,435
321	Justice of the Peace 2-1	982,000	1,079,806	101,477	388,940	523,328	167,538	16%	326,650
322	Justice of the Peace 2-2	938,000	1,053,177	92,974	378,944	524,929	149,304	14%	296,162
331	Justice of the Peace 3-1	1,792,000	2,167,533	175,991	673,145	935,124	559,264	26%	587,614
332	Justice of the Peace 3-2	1,158,000	1,273,817	115,918	442,244	638,098	193,475	15%	374,642
341	Justice of the Peace 4-1	2,736,000	3,330,900	247,688	983,956	1,233,283	1,113,661	33%	894,176
342	Justice of the Peace 4-2	1,476,000	1,640,816	155,933	606,113	811,229	223,474	14%	490,247
351	Justice of the Peace 5-1	2,109,000	2,484,712	207,246	789,394	1,121,828	573,490	23%	669,695

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

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,069,000	\$ 3,472,482	\$ 297,312	\$ 1,170,443	\$ 1,558,871	\$ 743,168	21%	\$ 1,000,538
361	Justice of the Peace 6-1	718,000	764,868	73,126	294,595	405,751	64,522	8%	259,338
362	Justice of the Peace 6-2	821,000	948,030	108,973	332,855	424,450	190,725	20%	255,387
371	Justice of the Peace 7-1	1,132,000	1,486,794	110,560	392,516	559,185	535,093	36%	318,806
372	Justice of the Peace 7-2	1,003,000	1,093,875	118,367	401,877	507,757	184,241	17%	357,963
381	Justice of the Peace 8-1	1,265,000	1,435,818	115,569	447,402	677,474	310,942	22%	414,079
382	Justice of the Peace 8-2	1,106,000	1,247,415	92,118	394,648	503,125	349,642	28%	365,611
510	County Attorney	20,900,000	21,490,193	2,034,115	8,675,339	12,048,394	766,460	4%	7,712,701
515	County Clerk	28,000,000	31,194,247	2,361,368	9,678,827	13,524,475	7,990,945	26%	10,417,104
517	County Treasurer	1,175,000	1,210,723	105,598	432,302	620,541	157,880	13%	380,827
530	Tax Assessor - Collector	26,500,000	28,368,148	2,868,869	10,436,097	12,710,444	5,221,607	18%	8,827,378
540	Sheriff	437,458,000	442,883,672	46,584,856	187,564,984	252,235,870	3,082,818	1%	159,944,174
545	District Attorney	70,500,000	73,763,967	7,872,238	29,649,609	40,407,885	3,706,473	5%	25,156,018
550	District Clerk	31,200,000	34,424,845	3,284,784	12,759,024	15,775,496	5,890,325	17%	10,789,243
560	Public Defender Pilot Program	8,700,000	9,917,553	1,016,294	3,684,013	5,163,128	1,070,412	11%	3,698,140
601	Community Supervision	900,000	900,000	86,305	274,775	193,628	431,597	48%	295,017
605	Pretrial Services	7,250,000	8,374,494	748,828	2,773,332	3,902,445	1,698,717	20%	2,404,926
610	County Auditor	20,674,165	20,674,165	1,921,581	7,434,578	9,789,779	3,449,808	17%	5,860,591
615	Purchasing Agent	7,835,000	7,835,000	809,932	3,033,750	4,118,606	682,644	9%	2,614,238
700	District Courts	24,100,000	24,937,012	2,647,601	10,184,267	11,776,025	2,976,720	12%	7,833,980
701	DC Court Appointed Attorney	35,900,000	35,900,000	3,671,694	15,653,736	-	20,246,264	56%	16,205,471
821	Texas Cooperative Extension	950,000	1,285,712	80,212	314,352	465,040	506,320	39%	265,579
840	Juvenile Probation	70,500,000	74,701,077	7,391,152	31,675,396	40,738,070	2,287,611	3%	26,747,969
842	Triad Juvenile Probation	-	1,210,033	7,632	282,769	890,241	37,023	3%	-
845	Sheriff's Civil Service	265,000	271,225	40,114	108,636	123,604	38,985	14%	81,084
880	Children's Protective Services	23,200,000	24,930,857	2,510,668	9,256,042	11,697,126	3,977,689	16%	7,977,020
885	Children's Assessment Center	5,575,000	6,723,841	787,945	2,256,948	2,584,946	1,881,947	28%	1,782,007
930	1st Court of Appeals	90,000	90,000	3,997	19,985	-	70,015	78%	19,033
931	14th Court of Appeals	90,000	90,000	3,997	19,985	-	70,015	78%	19,033
940	County Courts	12,800,000	13,622,431	1,312,612	5,517,141	6,994,928	1,110,362	8%	4,571,679
941	CC Court Appointed Attorney	4,200,000	4,200,000	359,150	1,475,546	-	2,724,454	65%	1,728,166
991	Probate Court No. 1	1,300,000	1,304,830	132,702	534,079	702,973	67,778	5%	468,726
992	Probate Court No. 2	1,300,000	1,417,105	134,190	526,505	716,556	174,044	12%	437,657
993	Probate Court No. 3	3,500,000	3,551,423	404,064	1,659,755	1,258,485	633,183	18%	1,460,421
994	Probate Court No. 4	1,300,000	1,361,563	135,546	539,994	716,829	104,740	8%	470,113
	TOTAL GENERAL FUND	2,139,600,822	2,141,418,658	149,965,089	616,970,868	746,216,177	778,231,613	36%	536,601,132
1020	Public Contingency Fund	83,173,447	83,173,447	26,388	26,388	2,077,728	81,069,331	97%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	4,572,636	4,859,209	732,527	742,412	206,430	3,910,367	80%	-
101	Precinct 1	121,140,000	121,140,000	353,736	7,264,855	29,885,499	83,989,646	69%	9,851,388
102	Precinct 2	66,220,000	66,220,000	1,906,281	8,658,735	22,230,990	35,330,275	53%	8,970,008
103	Precinct 3	69,910,000	70,349,391	8,290,108	15,331,046	15,377,031	39,641,314	56%	2,507,822
104	Precinct 4	108,810,000	108,825,449	4,911,447	17,751,501	26,876,680	64,197,268	59%	14,836,802
202	General Administration	26,976,176	26,681,603	-	-	-	26,681,603	100%	-
	TOTAL MOBILITY	397,628,812	398,075,652	16,194,099	49,748,549	94,576,630	253,750,473	64%	36,166,020

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

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ -	\$ 2,915,000	\$ -	\$ 21,128,354	88%	\$ 3,622,666
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	-	2,583,000	-	11,291,624	81%	4,185,107
10A0	HC/FC Agreement 2010A Refunding	18,007,013	18,007,013	-	4,461,000	-	13,546,013	75%	5,026,569
10C0	HC/FC Agreement 2014A Refunding	5,838,880	5,838,880	-	1,452,000	-	4,386,880	75%	-
10D0	HC/FC Agreement 2014B Refunding	30,303,372	30,303,372	-	550,000	-	29,753,372	98%	-
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	-	-	-	19,151,081	100%	-
1260	Permanent Improvement, Refunding Series 1997	-	-	-	-	-	-	0%	189,750
1390	Commercial Paper Program, Series B	485,076	485,076	2,279	71,262	-	413,814	85%	71,295
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	-	306,493	-	2,155,827	88%	761,205
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	-	388,087	-	7,126,697	95%	427,856
1420	Commercial Paper Program, Series A1	13,213,230	13,213,230	4,016	6,721,088	-	6,492,142	49%	161,944
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	456,601
1470	Commercial Paper Program, Series D	51,018,917	51,018,917	174,615	24,423,857	-	26,595,060	52%	35,516,770
1480	Commercial Paper Program Flood Control	2,235,295	2,235,295	18,311	124,634	-	2,110,661	94%	112,767
1490	HC/FC Agreement 2006 CP Refunding	3,437,294	3,437,294	-	830,000	-	2,607,294	76%	4,083,157
1600	GO and Refunding Series 2002	16,796,135	16,796,135	-	-	-	16,796,135	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	-	-	-	-	-	-	0%	28,397
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	17,565,388	-	1,171,500	-	16,393,888	93%	1,305,625
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	9,240,528	-	979,144	-	8,261,384	89%	979,144
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	-	108,225	-	13,490,808	99%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,597,719	3,597,719	-	-	-	3,597,719	100%	-
18C0	HC Tax/Sub 2012A Debt Service	7,860,313	7,860,313	-	-	-	7,860,313	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	17,496,176	17,496,176	-	791,050	-	16,705,126	95%	967,800
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	-	577,575	-	1,732,472	75%	577,575
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	-	1,821,956	-	27,020,490	94%	2,133,656
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	-	4,417,069	-	20,731,129	82%	4,426,119
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	-	2,262,800	-	6,788,000	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	-	2,199,375	-	15,889,945	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	-	1,718,175	-	11,213,849	87%	1,764,750
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	-	379,828	-	2,270,413	86%	381,302
	TOTAL GENERAL FUND - DEBT SERVICE	376,763,608	376,763,608	199,221	61,253,118	-	315,510,490	84%	71,846,555
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,997,166,689	\$ 2,999,431,365	\$ 166,384,797	\$ 727,998,923	\$ 842,870,535	\$ 1,428,561,907	48%	\$ 644,613,707

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,222,972.72	\$ 58,253,124.67	\$ 2,312,461.24	\$ 11,977,478.94	\$ 43,963,184.49
102	Precinct 2	42,820,104.85	43,380,669.45	1,615,433.91	19,123,692.58	22,641,542.96
103	Precinct 3	16,909,126.17	14,849,762.31	2,585,543.63	1,466,530.06	10,797,688.62
104	Precinct 4	87,657,699.50	90,292,601.63	6,768,748.43	13,028,586.18	70,495,267.02
105	Tunnel Operations	13,100.80	13,100.80	-	-	13,100.80
030 / 035	Public Infrastructure	64,959,240.81	101,265,915.31	32,677,352.59	20,463,890.65	48,124,672.07
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	235,220.58	1,256,712.82	690,791.77
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	2,431,955.06	2,431,955.06	28,438.73	362,069.17	2,041,447.16
090	Flood Control	264,589,237.38	330,301,418.04	32,408,065.48	54,728,808.40	243,164,544.16
203	Management Services	104,876,464.51	89,361,630.19	115,396.52	-	89,246,233.67
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	410,657.06	410,657.06	333,506.12	77,082.29	68.65
285	Library	9,456.68	9,456.68	4,707.58	4,368.00	381.10
292 / 293	Information Technology Center	21,977,398.67	36,965,244.59	5,622,913.63	5,628,826.75	25,713,504.21
299	Facilities and Property Management	2,108,645.72	2,408,645.72	1,292,110.04	604,620.58	511,915.10
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 669,452,204.00	\$ 772,410,325.58	\$ 85,999,898.48	\$ 128,724,651.46	\$ 557,685,775.64

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	33,540.79	36,371.87	-	-	36,371.87
3610	METRO DESIGNATED PROJECTS	2,060,152.60	2,060,152.60	424.53	60,930.55	1,998,797.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	21,588.76	21,588.76	-	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	93,770.68	687,485.76	169,671.01
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	1,713,115.48	8,872,611.74	18,814,377.94
3850	1987 PERMANENT IMPROVEMENT 1994	7,311.53	7,311.53	-	6,595.00	716.53
3860	1996 ROAD REFUNDING	13,909.38	41,230.25	-	-	41,230.25
3890	CERTIFICATES OF OBLIGATION 1994	110,758.53	110,758.53	-	13,992.00	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	15,079,161.82	317,609.19	1,157,862.43	13,603,690.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	187,541.36	1,157,789.96	184,843.94
3980	COMMERCIAL PAPER - SERIES D	8,113,555.42	8,113,555.42	-	-	8,113,555.42
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 58,222,972.72	\$ 58,253,124.67	\$ 2,312,461.24	\$ 11,977,478.94	\$ 43,963,184.49

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	11,310,290.40	11,850,855.00	423,677.95	6,894,486.93	4,532,690.12
3610	METRO DESIGNATED PROJECTS	2,635,394.64	2,635,394.64	-	-	2,635,394.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	466,167.20	486,167.20	-	-	486,167.20
3730	ROAD REFUNDING 2004B	591,857.72	591,857.72	-	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,003,266.52	8,003,266.52	22,142.58	2,914,026.30	5,067,097.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,042,965.49	1,042,965.49	515,785.20	121,984.80	405,195.49
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	134,900.16	8,305,006.47	2,556,740.71
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	7,772,662.05	518,928.02	888,188.08	6,365,545.95
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 42,820,104.85	\$ 43,380,669.45	\$ 1,615,433.91	\$ 19,123,692.58	\$ 22,641,542.96

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,851,278.87	2,075,147.35	-	146,312.18	1,928,835.17
3610	METRO DESIGNATED PROJECTS	2,739,795.19	2,739,795.19	1,468,913.98	1,204,911.40	65,969.81
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	525.00	425.00	417,669.43
3730	ROAD REFUNDING 2004B	2,489,958.91	206,726.57	-	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	492,011.10	492,011.10	150,052.72	61,008.00	280,950.38
3940	COMMERCIAL PAPER - ROAD & BRIDGE	737,115.65	737,115.65	-	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	8,168,303.64	8,168,303.64	966,051.93	19,130.00	7,183,121.71
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 16,909,126.17</u>	<u>\$ 14,849,762.31</u>	<u>\$ 2,585,543.63</u>	<u>\$ 1,466,530.06</u>	<u>\$ 10,797,688.62</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,239,985.42	\$ 5,333,901.42	\$ 247,808.89	\$ 29,225.19	\$ 5,056,867.34
3610	METRO DESIGNATED PROJECTS	20,313,827.31	20,313,827.31	4,908,598.15	5,659,583.52	9,745,645.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	606,986.58	16,246.86	27,685.15	563,054.57
3730	ROAD REFUNDING 2004B	1,997,187.40	4,538,173.53	644,885.65	2,725,001.11	1,168,286.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	463,214.67	513,687.31	2,750,587.11
3830	1987 ROAD BONDS 1993	24,020.03	24,020.03	-	-	24,020.03
3860	1996 ROAD REFUNDING	9,185.28	9,185.28	4,052.95	5,132.33	-
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,298,045.11	1,298,045.11	133,751.41	718,534.83	445,758.87
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	350,189.85	3,159,729.74	47,663,655.82
3980	COMMERCIAL PAPER - SERIES D	3,253,281.64	3,253,281.64	-	190,007.00	3,063,274.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,657,699.50</u>	<u>\$ 90,292,601.63</u>	<u>\$ 6,768,748.43</u>	<u>\$ 13,028,586.18</u>	<u>\$ 70,495,267.02</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,870,593.23	\$ 1,870,593.23	\$ 282,043.91	\$ 826,193.06	\$ 762,356.26
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	8,878,472.15	3,328,773.87	736,333.73	4,813,364.55
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	71,526.12	108,341.50	3,034,093.92
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	87,302,888.39	28,995,008.69	18,793,022.36	39,514,857.34
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 64,959,240.81</u>	<u>\$ 101,265,915.31</u>	<u>\$ 32,677,352.59</u>	<u>\$ 20,463,890.65</u>	<u>\$ 48,124,672.07</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 189,304.60	\$ 189,304.60	\$ 98,368.75	\$ 48,613.50	\$ 42,322.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	224,732.93	224,732.93	13,056.00	28,920.95	182,755.98
3700	CO - SERIES 2001, CONSTRUCTION	96,832.50	96,832.50	13,056.00	18,063.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	35,926.44	35,926.44	15,206.23	14,765.83	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	1,523,084.67	1,523,084.67	95,533.60	1,146,349.33	281,201.74
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 2,182,725.17	\$ 2,182,725.17	\$ 235,220.58	\$ 1,256,712.82	\$ 690,791.77

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

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

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 9,929,203.00	\$ 9,948,225.25	\$ 1,136,023.72	\$ 523,766.91	\$ 8,288,434.62
3310	FLOOD CONTROL PROJECTS	167,684,765.00	233,377,923.41	24,240,375.23	45,105,380.38	164,032,167.80
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	638,671.56	4,148,137.97	2,001,130.20
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	5,892,898.53	1,786,101.72	4,801,489.75
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	67,706,839.65	500,096.44	3,165,421.42	64,041,321.79
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,589,237.38</u>	<u>\$ 330,301,418.04</u>	<u>\$ 32,408,065.48</u>	<u>\$ 54,728,808.40</u>	<u>\$ 243,164,544.16</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,368,936.53	\$ 5,389,248.53	\$ -	\$ -	\$ 5,389,248.53
3320	FLOOD CONTROL BONDS 2004A	93,815.27	96,055.25	2,239.98	-	93,815.27
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	3,727.56	3,727.56	-	-
3600	ROAD CAPITAL PROJECTS	859,536.82	872,164.43	-	-	872,164.43
3610	METRO DESIGNATED PROJECTS	8,982,371.26	8,983,207.01	-	-	8,983,207.01
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	2,150,978.30	4,072.77	-	2,146,905.53
3690	1982 PARK BOND	1,817.24	1,829.99	12.75	-	1,817.24
3700	CO SERIES 2001	532,364.42	532,387.98	23.56	-	532,364.42
3730	ROAD REFUNDING 2004B	442,531.52	449,396.03	6,864.51	-	442,531.52
3740	ROAD REFUNDING 2006B	518,362.23	569,239.56	50,877.33	-	518,362.23
3830	1987 ROAD SERIES 1993	8,543.97	8,544.69	8,544.69	-	-
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	38,077.25	38,077.25	-	-
3860	1996 ROAD REFUNDING	237,493.49	237,503.09	9.60	-	237,493.49
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	159,485.32	16.26	-	159,469.06
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	300,647.83	64.83	-	300,583.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,938,359.82	547.48	-	17,937,812.34
3960	COMMERCIAL PAPER - A-1	34,115,876.09	25,683,039.21	9.04	-	25,683,030.17
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	1,221,204.85	274.50	-	1,220,930.35
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	24,726,533.49	34.41	-	24,726,499.08
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 104,876,464.51	\$ 89,361,630.19	\$ 115,396.52	\$ -	\$ 89,246,233.67

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

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2016 as of July 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 410,657.06	\$ 410,657.06	\$ 333,506.12	\$ 77,082.29	\$ 68.65
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 410,657.06</u>	<u>\$ 410,657.06</u>	<u>\$ 333,506.12</u>	<u>\$ 77,082.29</u>	<u>\$ 68.65</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 9,076.24	\$ 9,076.24	\$ 4,707.58	\$ 4,368.00	\$ 0.66
3980	COMMERCIAL PAPER - SERIES D	380.44	380.44	-	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 9,456.68	\$ 9,456.68	\$ 4,707.58	\$ 4,368.00	\$ 381.10

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 21,977,398.67	\$ 36,965,244.59	\$ 5,622,913.63	\$ 5,628,826.75	\$ 25,713,504.21
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 21,977,398.67</u>	<u>\$ 36,965,244.59</u>	<u>\$ 5,622,913.63</u>	<u>\$ 5,628,826.75</u>	<u>\$ 25,713,504.21</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 41,339.61	\$ 41,339.61	\$ 2,508.00	\$ 900.00	\$ 37,931.61
3890	CERTIFICATES OF OBLIGATION 1994	428,739.74	428,739.74	399,032.29	19,440.00	10,267.45
3960	COMMERCIAL PAPER - SERIES A-1	233,588.15	233,588.15	76,358.52	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	1,404,978.22	1,704,978.22	814,211.23	584,280.58	306,486.41
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 2,108,645.72	\$ 2,408,645.72	\$ 1,292,110.04	\$ 604,620.58	\$ 511,915.10

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

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