

**HARRIS COUNTY, TEXAS**

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

**June 2014**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**June 30, 2014**

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**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
*(UNAUDITED AND UNADJUSTED)*  
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**BARBARA J. SCHOTT, C.P.A.**  
**HARRIS COUNTY AUDITOR**

September 9, 2014

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending June 30, 2014 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2014

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$6.7M greater than the previous year, due to an increase in taxable values. The 2014 (FY 2015) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 8, 2013. For more information on Property Tax revenues, please refer to the graph on page xii.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2015 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 44,285,960	\$ 37,585,575	\$ 6,700,385	17.83%
Intergovernmental	12,877,774	10,665,190	2,212,584	20.75%
Charges for Services	95,144,839	64,910,318	30,234,521	46.58%
Fines and Forfeitures	6,926,289	6,794,555	131,734	1.94%
Rentals & Parks	438,325	1,449,383	(1,011,058)	-69.76%
Interest	269,603	165,487	104,116	62.91%
Miscellaneous	16,728,911	14,342,592	2,386,319	16.64%
Transfer In	4,625	6,273,250	(6,268,625)	-99.93%
<b>Total Revenues and Transfers In</b>	<b>\$ 176,676,326</b>	<b>\$ 142,186,350</b>	<b>\$ 34,489,976</b>	<b>24.26%</b>

The increase in **Intergovernmental** revenues is primarily due to State Mixed Beverage Tax revenue of \$4.9M in the current year compared to \$3.5M in FY14. The increase in **Charges for Services** revenues is primarily due to Motor Vehicle Sales Tax collections from the Tax Office of \$38.3M in the current year compared to \$10.6 in FY14. The decrease in the **Rentals & Parks** category is due to reclassification of parking revenue to an enterprise fund. The increase in **Miscellaneous** revenues is primarily due to billing Administrative Charges to the Toll Road and Flood Control. The decrease in **Transfers In** is due to \$6.3M in expenses that were reclassified to the Mobility Fund in FY14. In the current year, only a small amount of prior period grant-related expenses have been reclassified. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

### General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$7.4M as compared with the prior fiscal year. The decrease in salaries and benefits is due to 9 pay periods in FY14 vs 8 pay periods in FY15. Salary expenditures for the first eight pay periods of FY15 were \$23.2M higher than the comparable periods of FY14. The Sheriff's Office salary expenditures increased \$8.6M, District Attorney's Office increased \$2.8M, Precinct 4 increased \$1.1M, Constable Precinct 5 increased \$822k, County Clerk's Office increased

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2014

\$1.0M, County Attorney's Office increased \$499k, Juvenile Probation department increased \$486k, Constable Precinct 1 increased \$576k, and several other departments increased over \$150k. For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. **Materials and Supplies** expenditures increased primarily due to an increase in the Sheriff's Department for Provisions of \$1.8M and PC Equipment of \$396k. The **Services and Other** expenditures category includes increases in Repair and Maintenance to Buildings by Facilities and Property Management totaling \$610k; Fees and Services by Public Infrastructure Department Shared Operation of \$641k; Appraisal District of \$373k, ITC Repair and Replacement of \$3M, and Tax Assessor Collector of \$441k; Temporary Personnel by County Clerk's Office of \$420k and the Sheriff's Department of \$1.1M; Litigation Expenses by General Administration of \$1.5M; and land pending transfer by Commissioner of Precinct 4 of \$1.5M. The decrease in **Miscellaneous** expenditures is primarily due to the MHMRA payment of \$5.1M being made in May of FY14. The payment to MHMRA has been budgeted in FY15, but is has not yet been paid. **Transfers Out** have increased compared to the prior year due to \$527k more in Transfer Out-Grants and \$806k in Discretionary Grants, \$787k in Temporary Discretionary matching Grants and \$3.9M in Operating Transfers Out. Operating Transfers Out consist primarily of \$2.1M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and \$1.6M to the Radio fund. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xvix, xx, xxi, xxii, and xxiii.

## General Fund (1000)

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

<b>General Fund 1000</b>	<b>2015</b>	<b>Prior</b>	<b>Increase</b>	<b>Current to</b>
<b><u>Expenditures and Transfers Out</u></b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>	<b>(Decrease)</b>	<b>Prior Year</b>
	<b>Actual</b>	<b>Actual</b>		<b>Percentage</b>
				<b>Change</b>
Salaries (including benefits)	\$ 307,255,196	\$ 314,651,856	\$ (7,396,660)	-2.35%
Materials and Supplies	12,198,745	9,920,611	2,278,134	22.96%
Services and Other	65,795,389	52,251,422	13,543,967	25.92%
Utilities	10,784,254	10,399,183	385,071	3.70%
Travel and Transportation	6,914,657	6,162,095	752,562	12.21%
Miscellaneous	8,907,274	12,790,581	(3,883,307)	-30.36%
Capital Outlay	4,340,776	4,669,393	(328,617)	-7.04%
Transfers Out	17,207,941	11,238,119	5,969,822	53.12%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 433,404,232</b>	<b>\$ 422,083,260</b>	<b>\$ 11,320,972</b>	<b>2.68%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2014

## General Fund (1000)

### Revenue and Expenditures Summary with Comparative Totals

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 176,676,326	\$ 142,186,350	\$ 34,489,976	24.26%
Total Expenditures and Transfers Out	433,404,232	422,083,260	11,320,972	2.68%
Revenues minus Expenditures	\$ (256,727,906)	\$ (279,896,910)	\$ 23,169,004	8.28%

### General Fund (1000) Budget

The FY 2015 budget for the General Fund was adopted February 11, 2014. The annual expenditures and budget for court costs are \$14.7M and \$40.7M for this expenditure category. Utility expenditures are \$10.8M, which is 29.8% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxvii for a comparison of total court costs expenditures with the budget by department. Page xxviii provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$688,374,284 at June 30, 2014. For more information regarding the status of departmental budgets, please refer to pages xxv, xxix, and 64 thru 66.

### Overtime

The General Fund's FY 2015 overtime budget is \$8,268,562. Through the month ending June 30, 2014, the General Fund's overtime expenditures were \$2,771,140. Of this amount, \$2,005,991 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

### Cash and Fund Balance

The unrestricted cash balance in the General Fund at June 30, 2014 was \$116.7M and the unrestricted cash balance at June 30, 2013 was \$1.2M.

The General Fund's unassigned fund balance at June 30, 2014 was \$18,336,700 as compared with an unassigned fund balance of negative \$129,904,249 at June 30, 2013. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

### Debt Activities

On June 4, 2014, the County issued \$36,590,000 of Flood Control District Improvement Refunding Bonds, Series 2014 to refund and defease a portion of the County's outstanding Flood Control District Improvement Refunding Bonds, Series 2003A and Series 2007, and to pay the cost of such issuance. The annual interest rate is 2% to 5%. The issuance had a premium of \$7,520,834. The interest accrues semiannually and the bonds mature in 2026. The refunding resulted in a savings of

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2014

\$7,520,321 due to a decrease in the cash flow requirements and had an economic gain of \$4,509,072.

On June 4, 2014, the County issued \$60,100,000 of Flood Control District Contract Tax Refunding Bonds, Series 2014A to refund and defease a portion of the County's outstanding Flood Control District Contract Tax Refunding Bonds, Series 2006A and Series 2010A, and to pay the cost of such issuance. The annual interest rate is 1% to 5%. The issuance had a premium of \$11,954,037. The interest accrues semiannually and the bonds mature in 2029. The refunding resulted in a savings of \$11,498,375 due to a decrease in the cash flow requirements and had an economic gain of \$6,770,587.

On June 4, 2014, the County issued \$73,665,000 of Flood Control District Contract Tax Refunding Bonds, Taxable Series 2014B to refund and defease a portion of the County's outstanding Flood Control District Contract Tax Refunding Bonds, Series 2008A and Series 2008C, and to pay the cost of such issuance. The annual interest rate is .25% to 3.211%. The interest accrues semiannually and the bonds mature in 2024. The refunding resulted in a savings of \$4,129,967 due to a decrease in the cash flow requirements and had an economic loss of \$80,087.

As of June 30, 2014, the County has pledged \$18.255M (\$13.8M to Citibank and \$4.455M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

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

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

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

## **Hurricane Ike**

As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from the Texas Department of Transportation and \$13.3M from insurance proceeds.

# Highlights of Harris County’s Financial Statements

Fiscal Month 4 of 12

June 30, 2014

As of June 30, 2014, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA’s review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

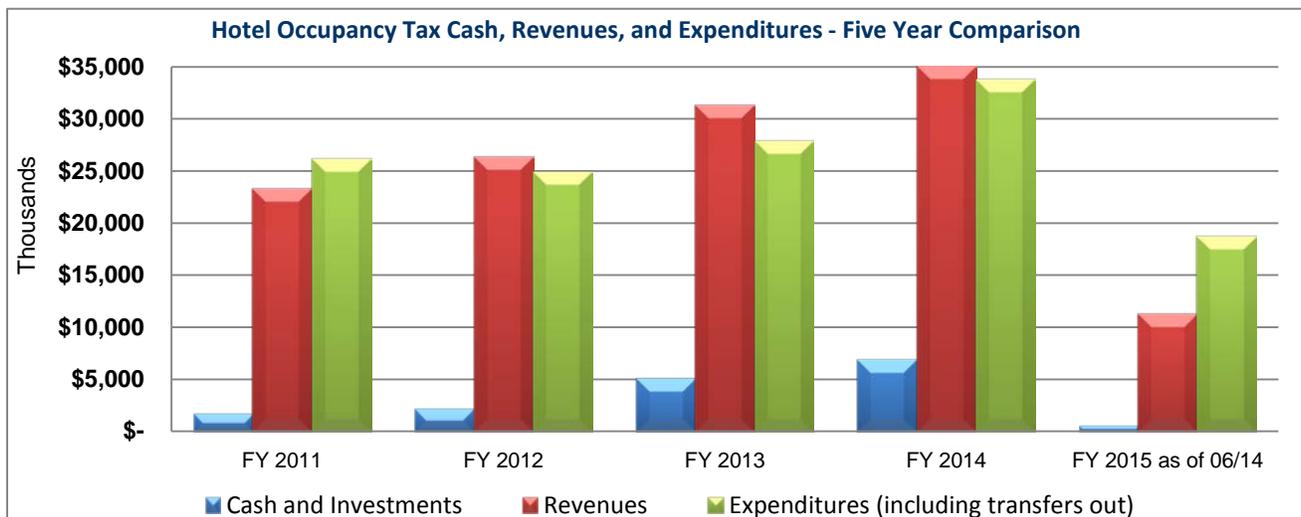
## Toll Road Mobility Fund

During the past five fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$61.9M in transfers to the Mobility Fund through June and current year expenditures were \$27.9M. It is anticipated that \$120M will be transferred during FY15. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At June 30, 2014, the cash balance of the Mobility Fund was \$284.6M. The restricted fund balance was \$283,339,257 inclusive of encumbrances (\$73,490,384). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

## Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County’s annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At June 30, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$545k, revenues of \$11.3M, and expenditures and transfers out of \$18.8M. This compares to a cash balance of \$1.4M, a restricted fund balance of \$1.5M, revenues of \$9.6M and expenditures and transfers out of \$13.7M at June 30, 2013.



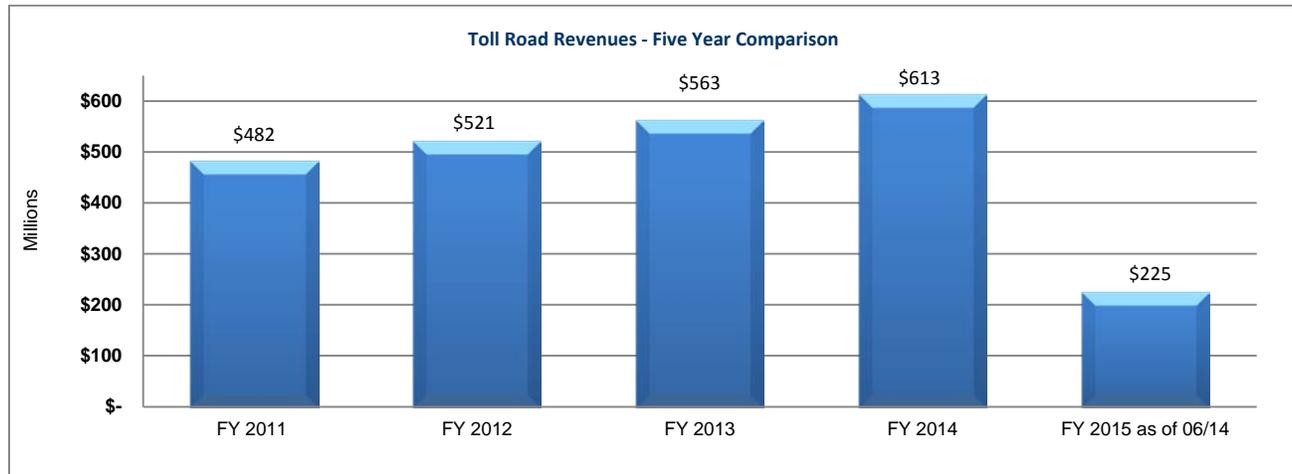
# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2014

## Toll Road Authority

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



## Recent Accounting Pronouncements

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

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

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

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

- The calculation of the County's funding obligation ("UAAL") will be different and separate from the calculation of the County's "net pension liability" (the amount that it is required to report in the financial statements).
- If current and expected future plan assets (relating to benefits for current plan participants) are insufficient to cover projected benefit payments for current employees and retirees, projected benefit payments will be discounted to their present value using a blended rate, as

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2014

follows (i) the long-term expected rate of return on plan investments can be used to discount projected benefits that are covered by projected assets and (ii) a yield or index rate for 20-year tax-exempt, high-quality municipal bonds with an average rating of AA/Aa or higher will be used to discount projected benefits that are not covered by projected assets.

- In any year in which there is an unfunded liability, the use of a shorter amortization will result in a higher calculated contribution than under previous accounting rules.
- Numerous changes to the presentation of financial, actuarial and accounting information.

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

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

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

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2014

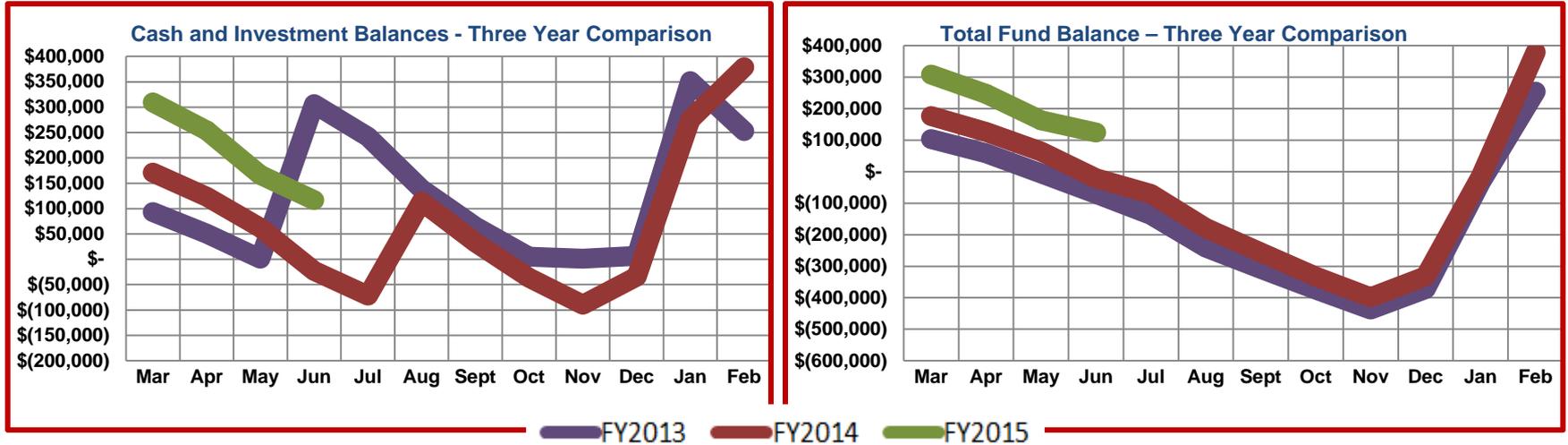
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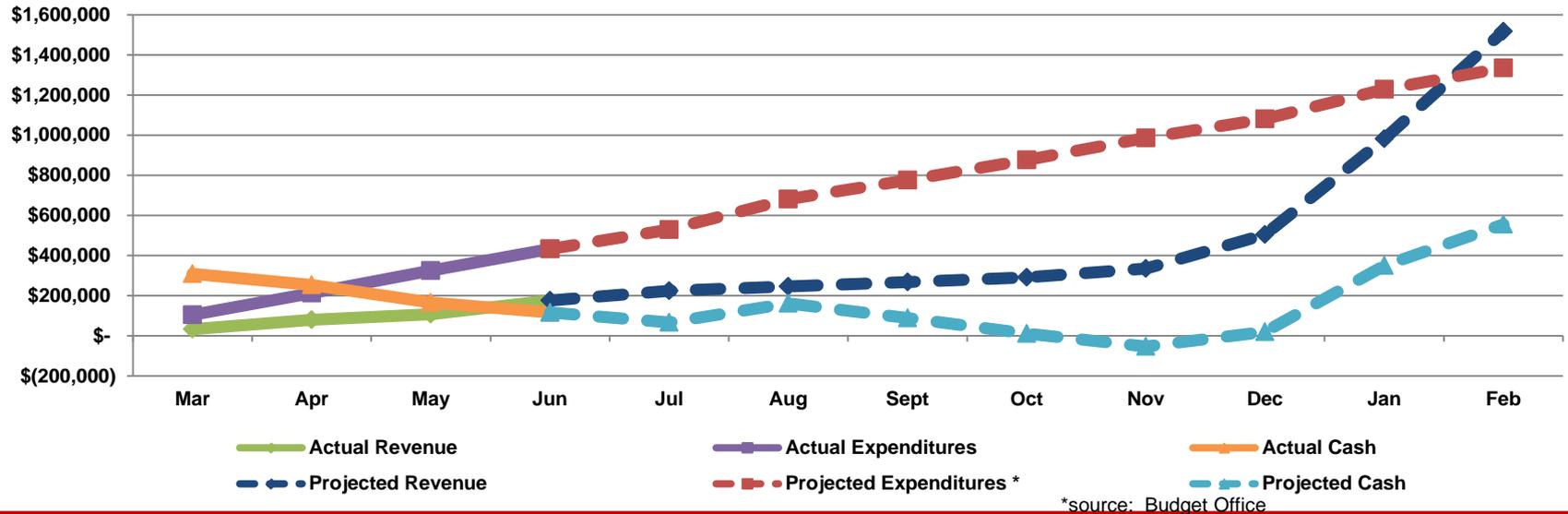
# Harris County

## General Fund 1000

(amounts in thousands)



**Cumulative Actual Monthly Balances – Cash, Revenues, & Expenditures thru June 30, 2014 with Projected Monthly Balances thru February 2015**

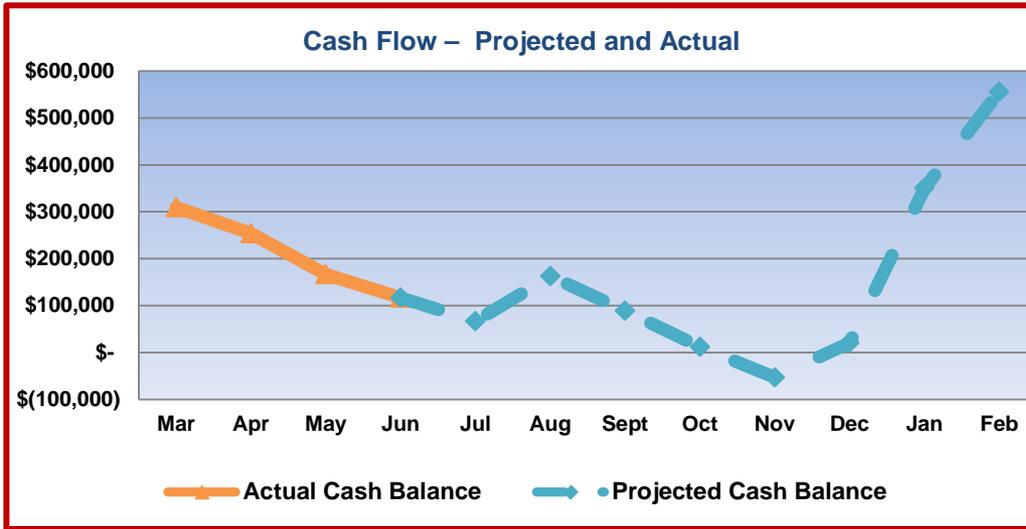


\*source: Budget Office

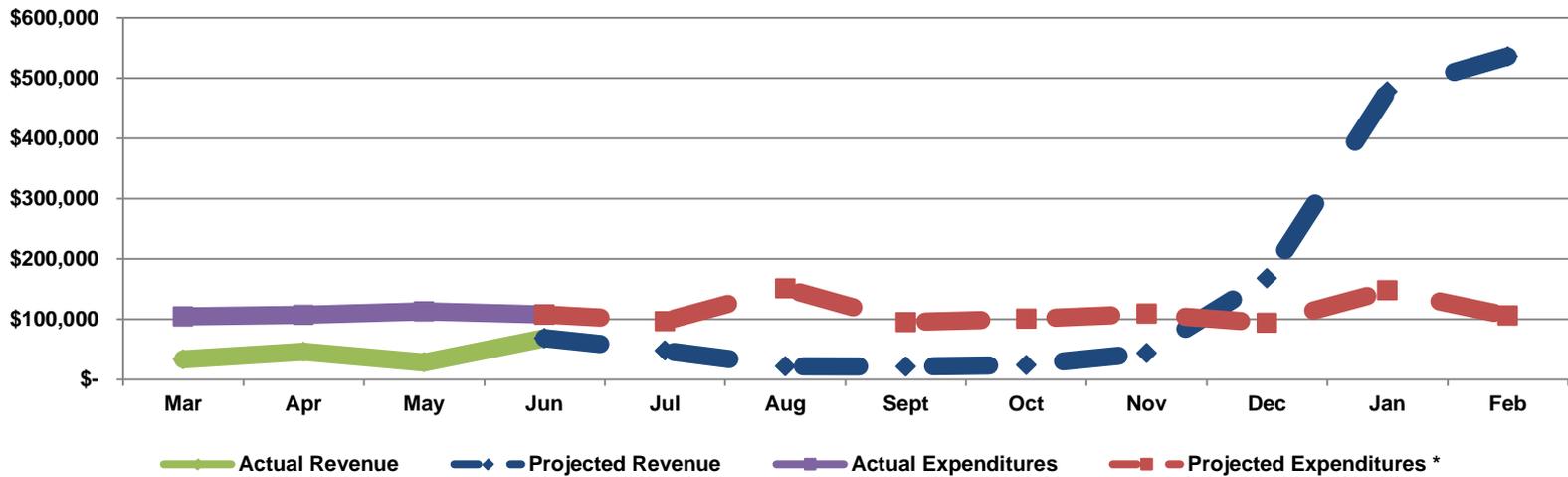
# Harris County

## General Fund 1000

(amounts in thousands)



**Actual & Projected Revenues and Expenditures – Monthly Activity**



\*source: Budget Office

x

# Harris County, Texas

## Select Financial Indicators

	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,582,066,856 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,250,476,050
Debt Service Fund Revenues	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,614,537
Debt Service Fund Ad Valorem Tax Revenues	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,466,600
<b>Tax Rate:</b>					
General Fund	\$0.33401	\$0.33401	\$0.33444	\$0.33271	\$0.34547 <sup>b</sup>
Debt Service	0.05823	0.05404	0.05673	0.06750	0.06908
Total County	0.39224	0.38805	0.39117	0.40021	0.41455
Flood Control	0.02754	0.02727	0.02727	0.02522	0.02620
Flood Control Debt Service	0.00168	0.00196	0.00082	0.00287	0.00207
Total Flood Control	0.02922	0.02923	0.02809	0.02809	0.02827
Total County Wide Tax Rate	\$0.42146	\$0.41728	\$0.41926	\$0.42830	\$0.44282
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 285,090,656</b>	<b>\$ 273,032,156</b>	<b>\$ 276,716,398</b>	<b>\$ 290,501,987</b>	<b>\$ 316,219,130</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 28,509,066</b>	<b>\$ 27,303,216</b>	<b>\$ 27,671,640</b>	<b>\$ 29,050,199</b>	<b>\$ 31,621,913</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,529,208,343</b>	<b>\$ 1,449,335,898</b>	<b>\$ 1,351,227,137</b>	<b>\$ 1,321,006,066</b>	<b>\$ 1,447,808,434</b>
<b>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,854,982</b>	<b>\$ 2,925,447</b>	<b>\$ 2,990,172</b>	<b>\$ 2,825,047</b>	<b>*</b>
<b>Total Debt Per Capita</b>	<b>\$ 701</b>	<b>\$ 715</b>	<b>\$ 716</b>	<b>\$ 664</b>	<b>*</b>
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 833,037,687
General Fund Group Investments	128,216,090	138,071,452	182,297,318	295,522,321	11,827,881
Total	\$ 378,569,764	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 844,865,568
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ 23,661,756 <sup>c</sup>	\$ (22,289,770) <sup>c</sup>	\$ 91,926,420 <sup>d</sup>	\$ 189,799,103 <sup>d</sup>	\$ 341,722,946
(As a % of current year expenditures)	1.55%	-1.54%	6.80%	14.37%	23.60%

\* Amounts not yet calculated for fiscal year 2014.

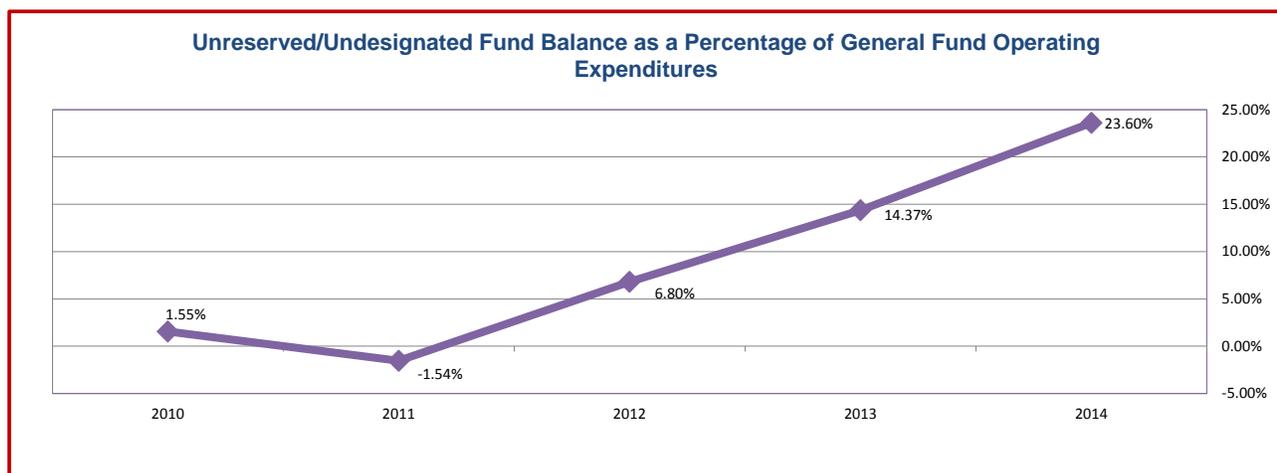
<sup>a</sup> \$1,401,261,255 is from General Fund 1000, the balance of \$180,805,601 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

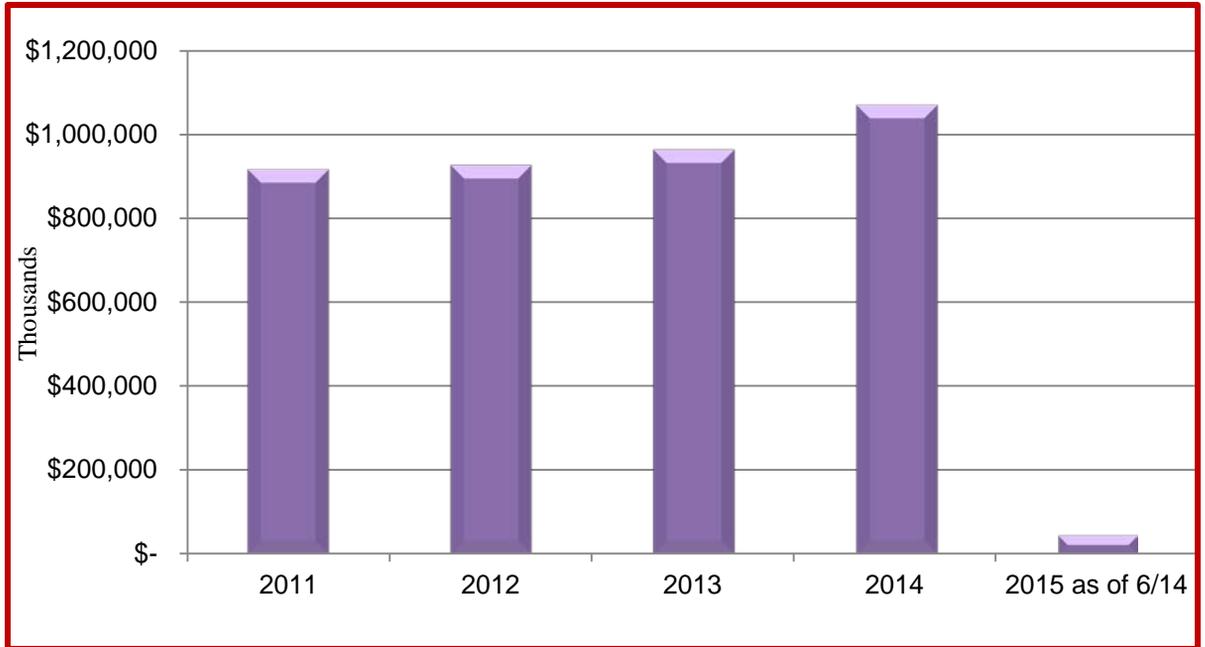
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



# Harris County

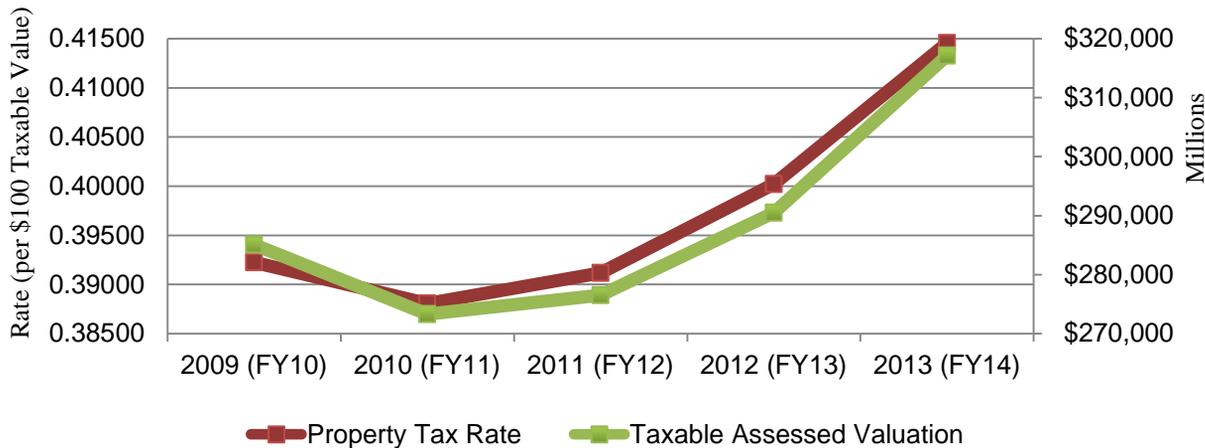
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of February 7, 2014, HCAD's certification of taxable valuation relative to FY15 is \$316.2 billion with an additional \$896 million of uncertified values. The total estimated values for FY 2015 are \$317.1 billion.

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

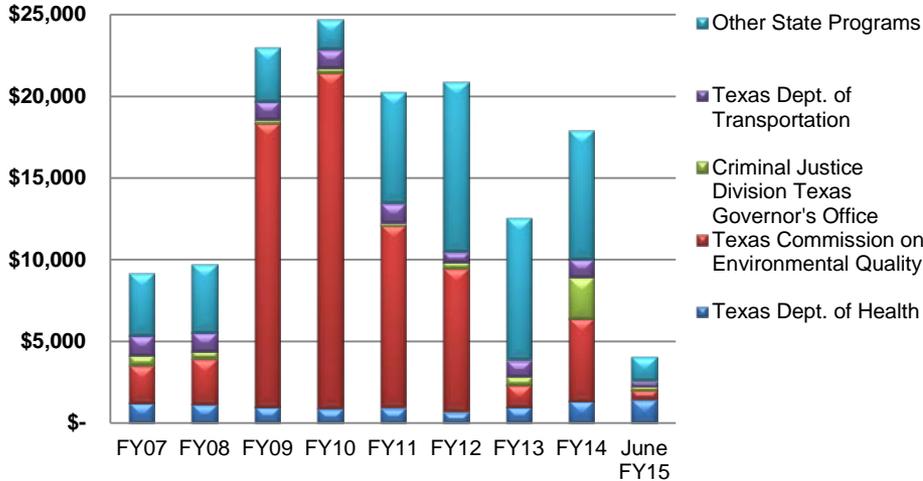


# Harris County

## Grant Revenue for Harris County and Flood Control District

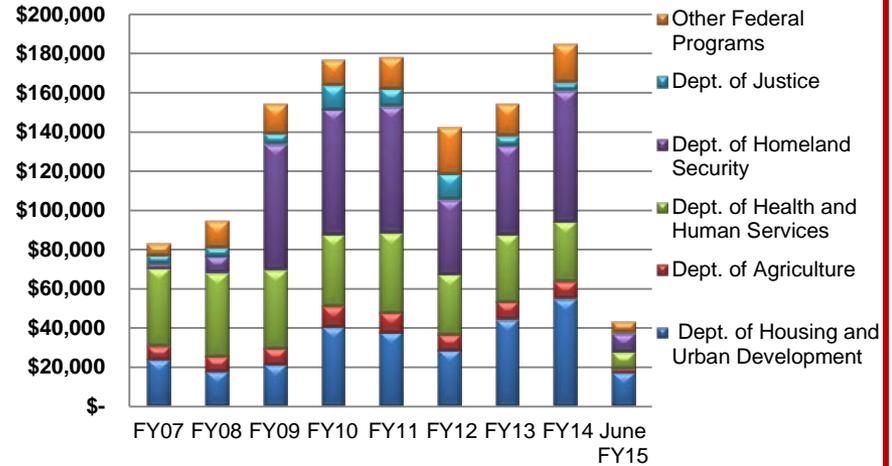
(amounts in thousands)

### State of Texas Grant Revenue

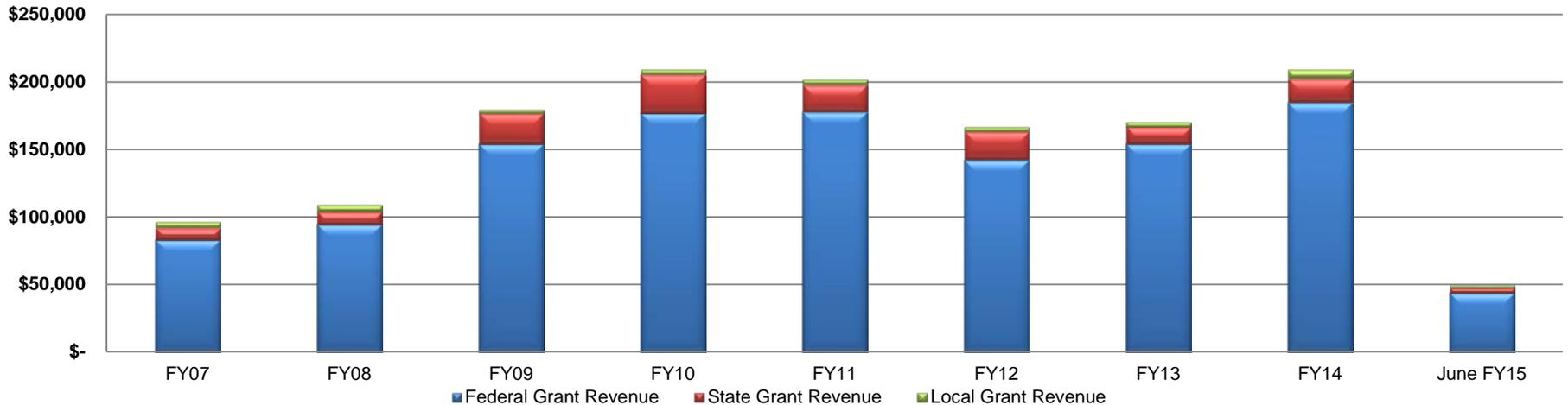


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue



# Harris County

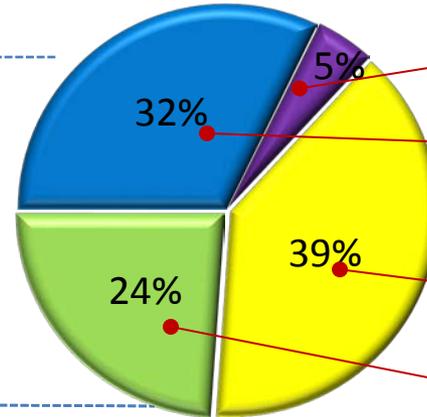
## ARRA Grants as of June 30, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$35.094 Million)

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



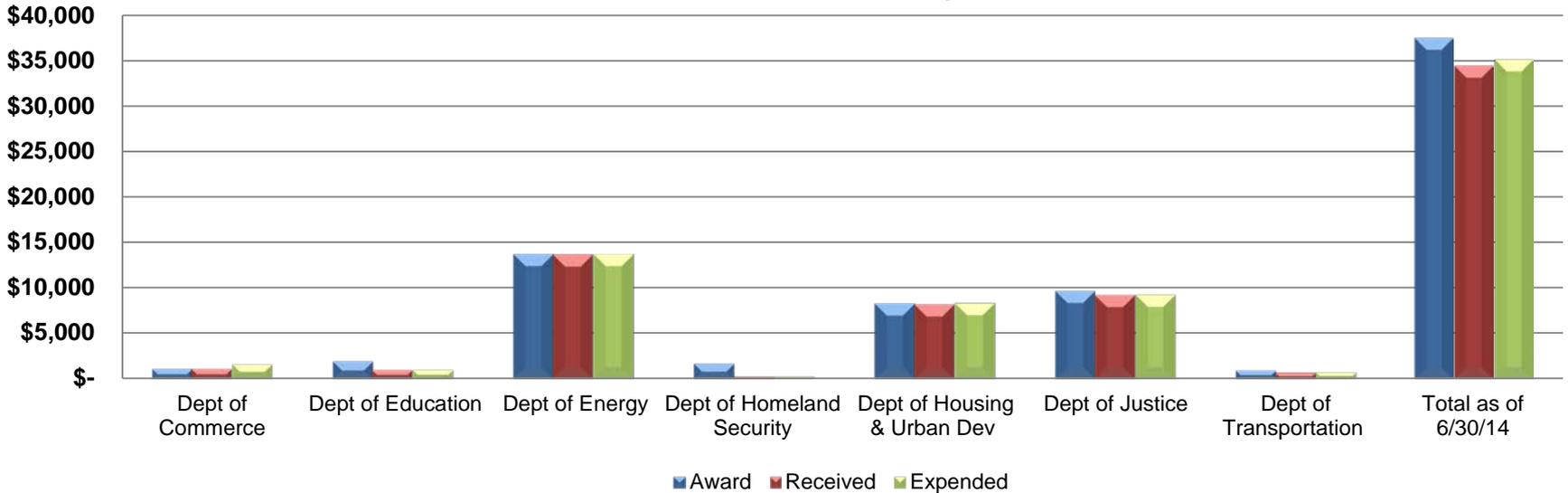
Admin Services  
(\$1.623 Million)

Law Enforcement  
(\$11.305 Million)

Equipment  
(\$13.773 Million)

Housing Assistance  
(\$8.393 Million)

### ARRA Grants by Funding Source

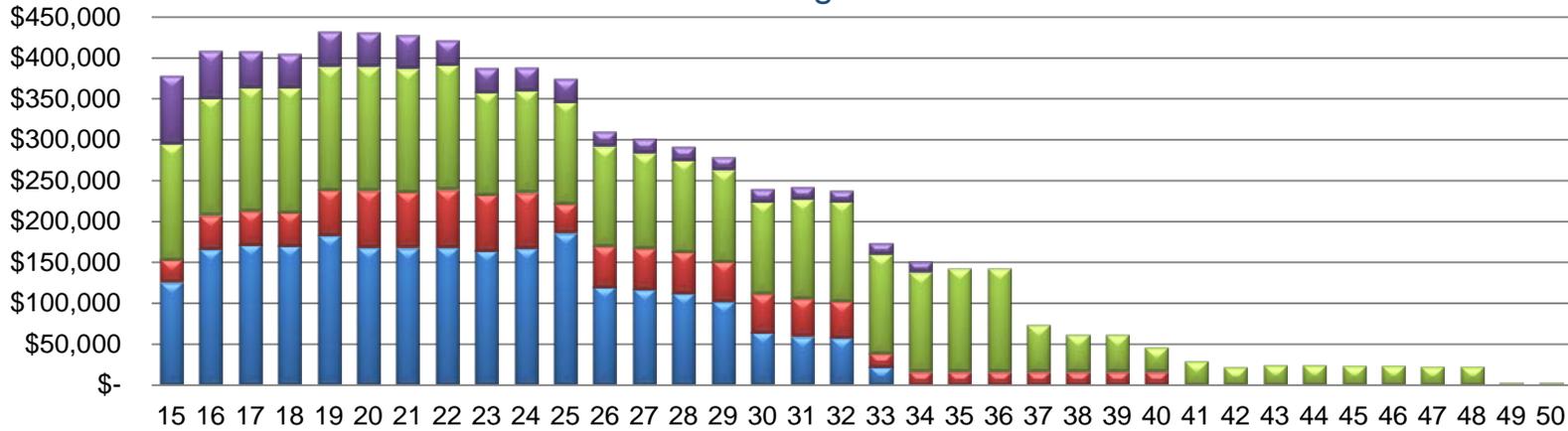


# Harris County

## Debt Comparisons

(amounts in thousands)

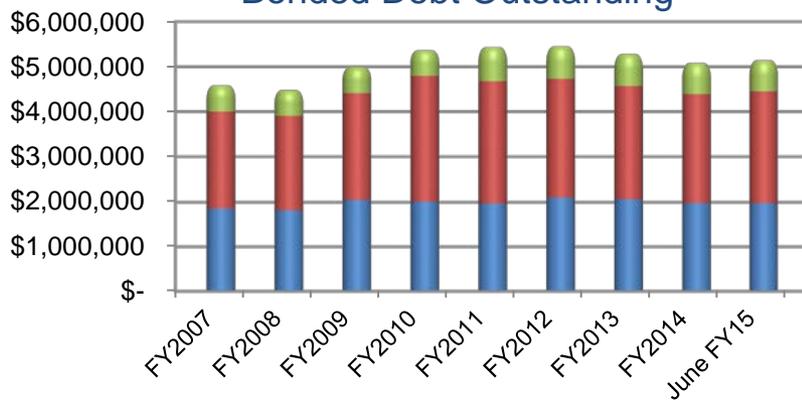
### Annual Bonded Debt Service Requirements 2015 through 2050



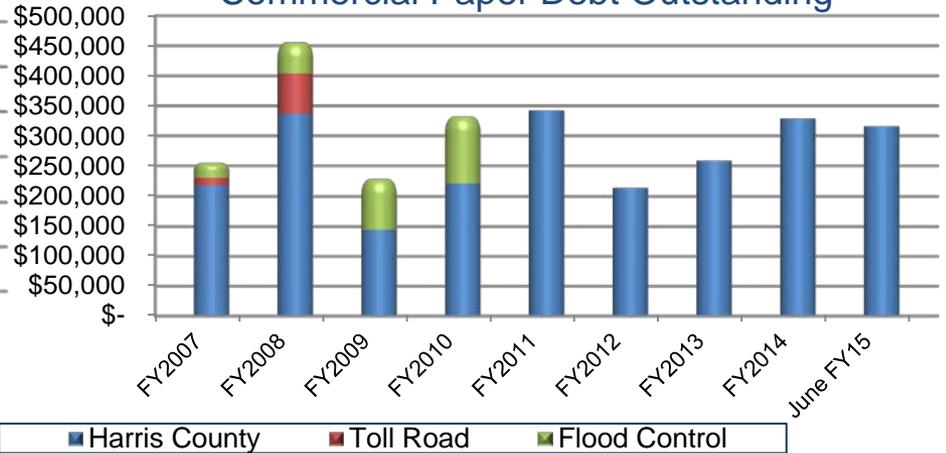
Note: FY 2015 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding

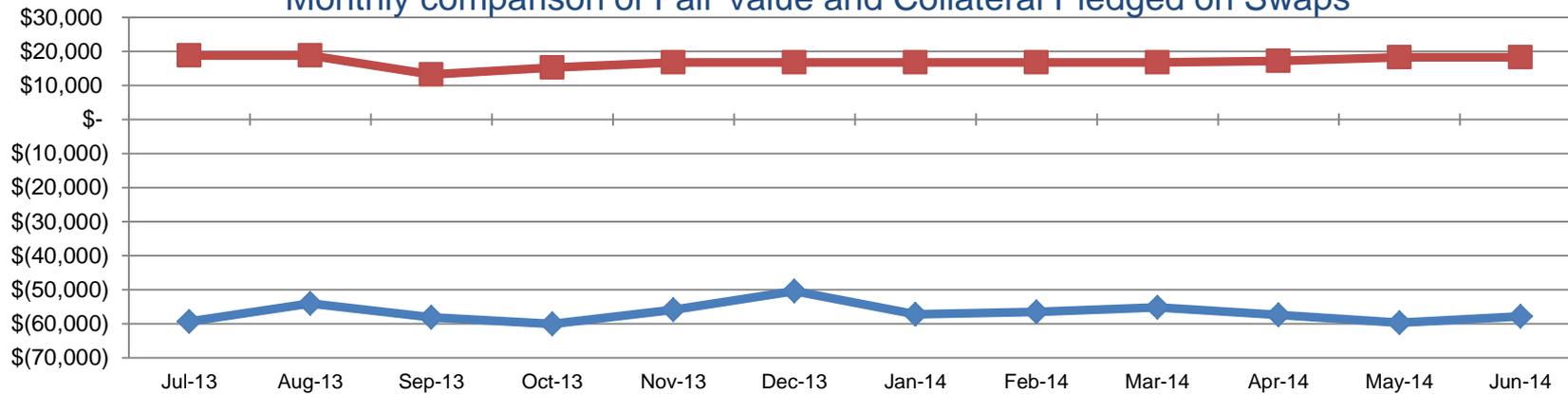


# Harris County

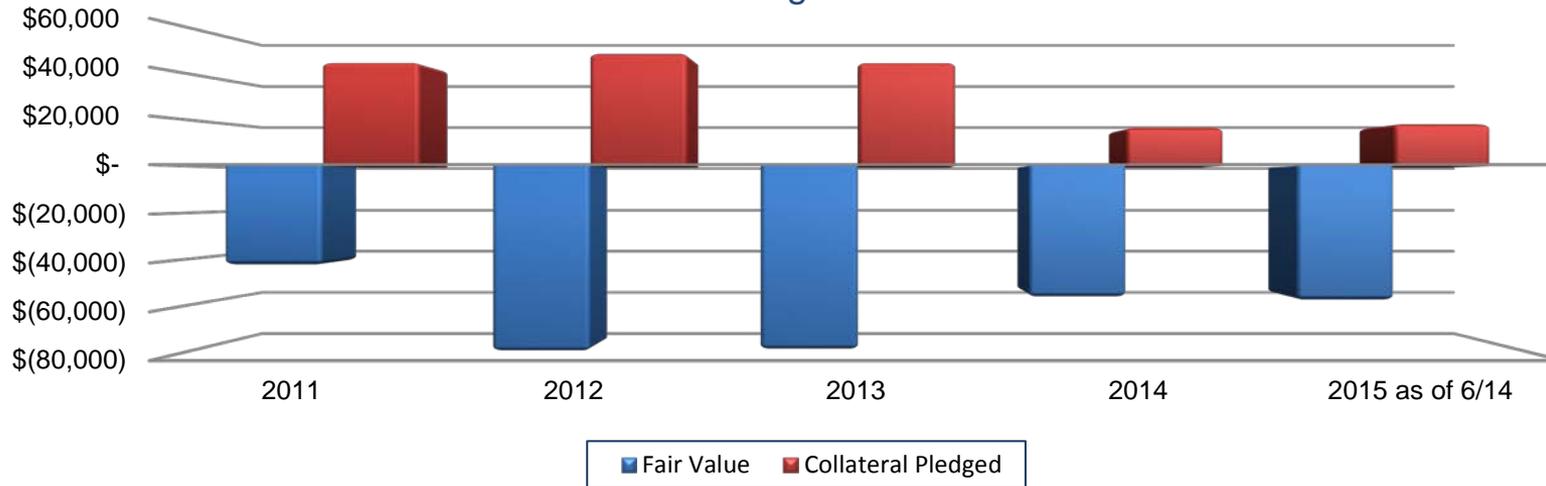
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

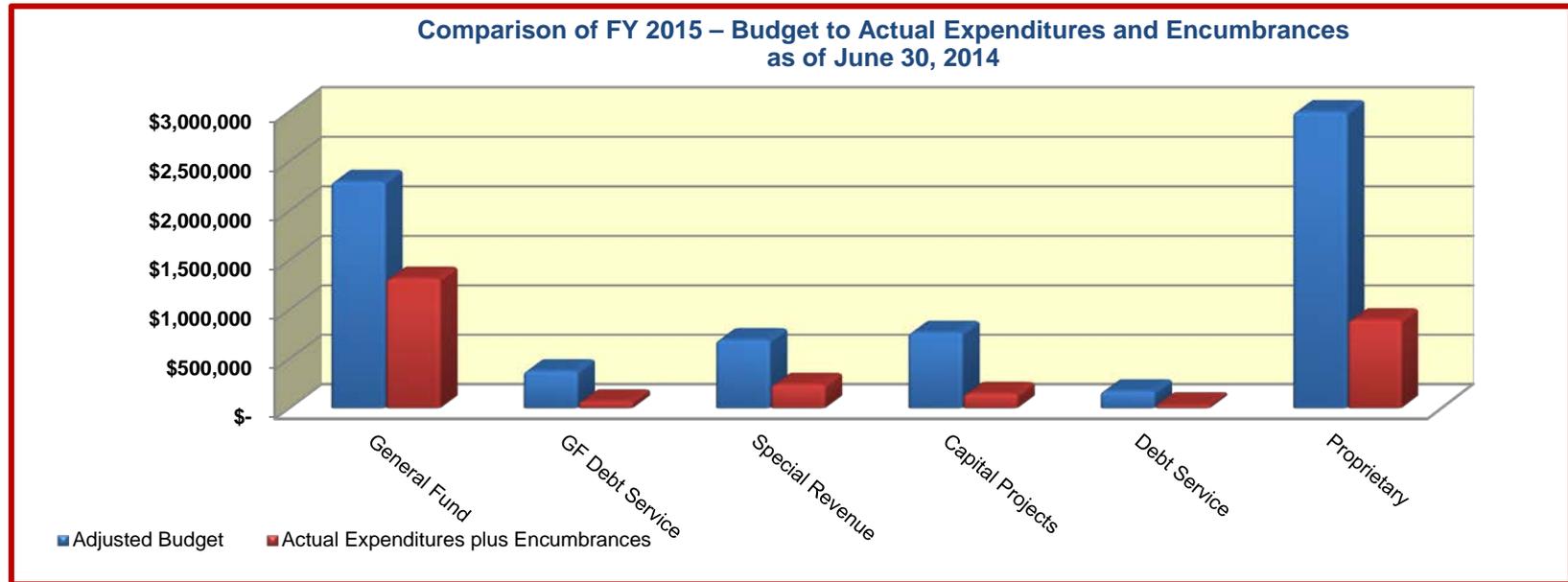
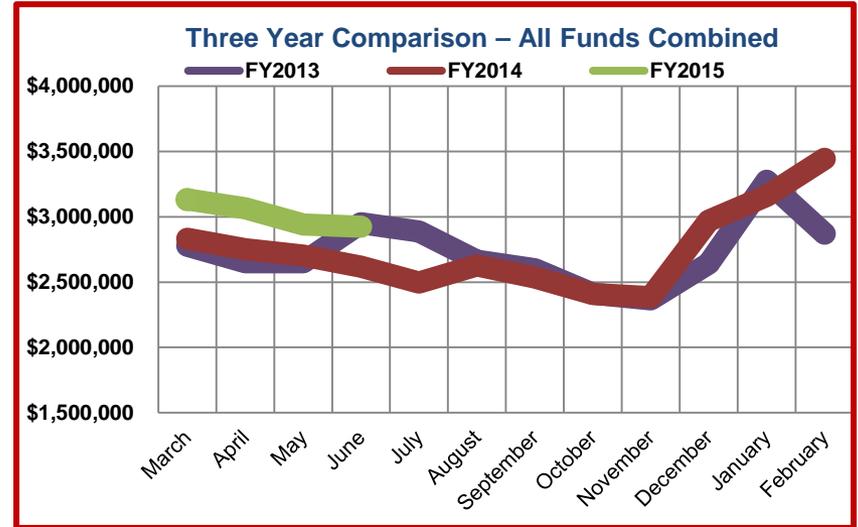
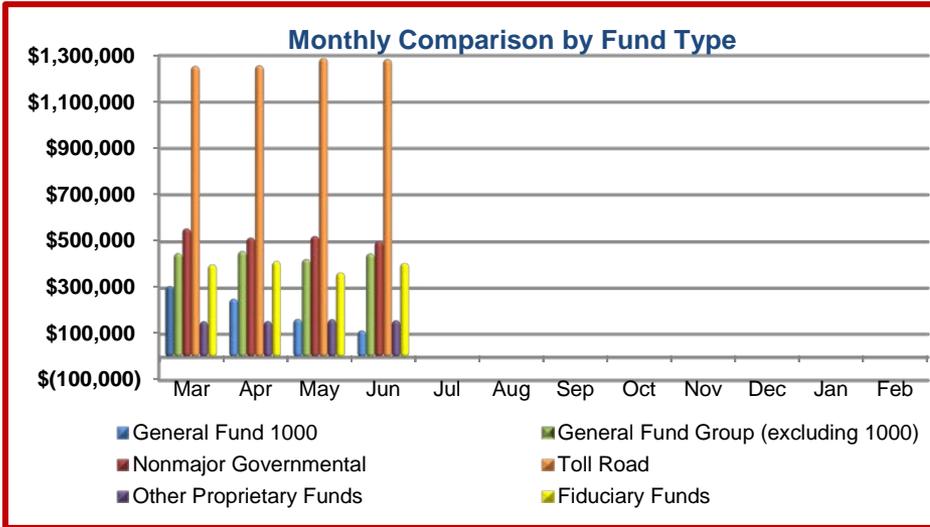


Fair Value compared to Collateral Pledged  
2011 through 2015



# Harris County

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

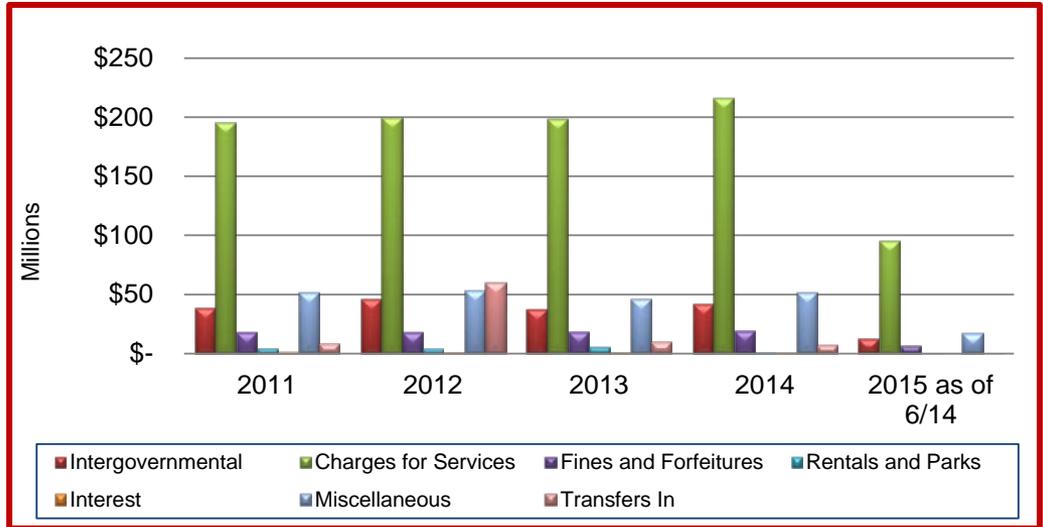
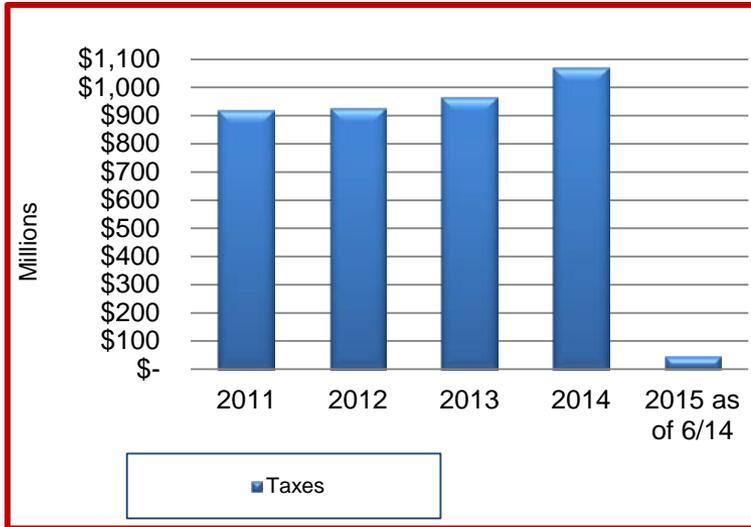


# Harris County

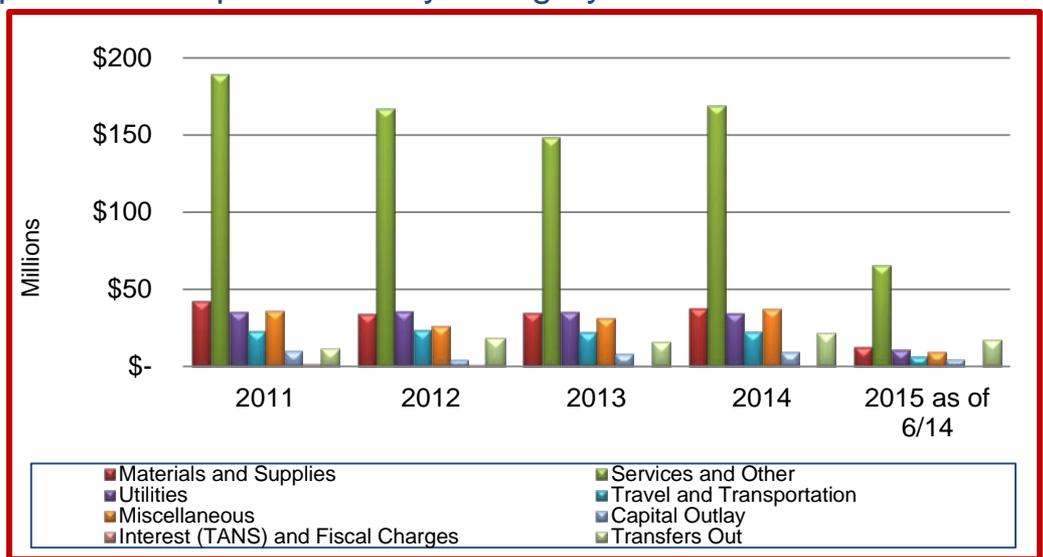
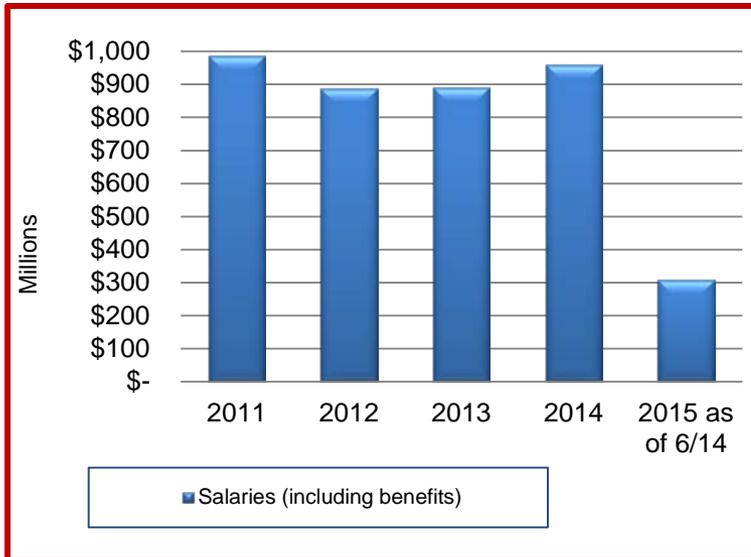
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



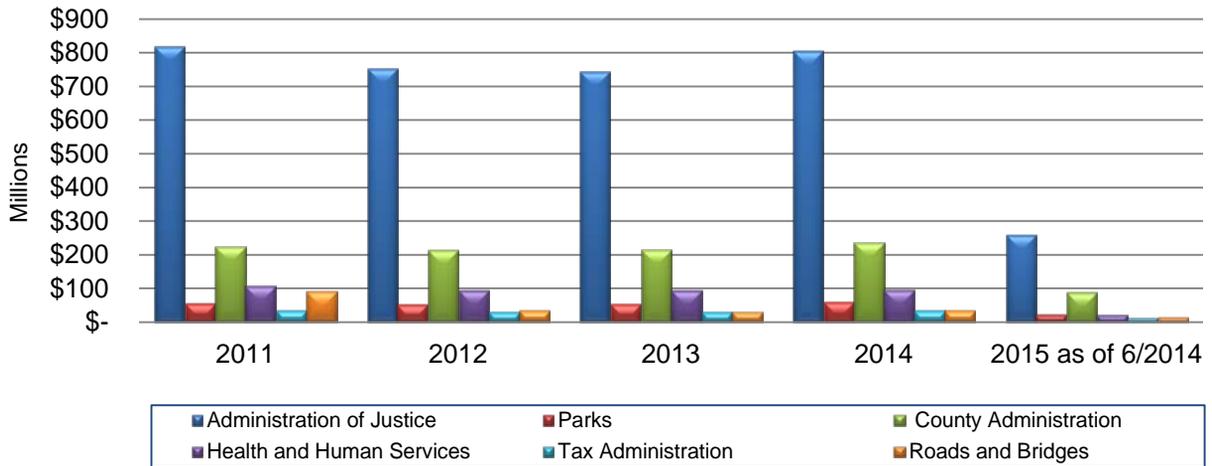
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through June 30, 2014. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

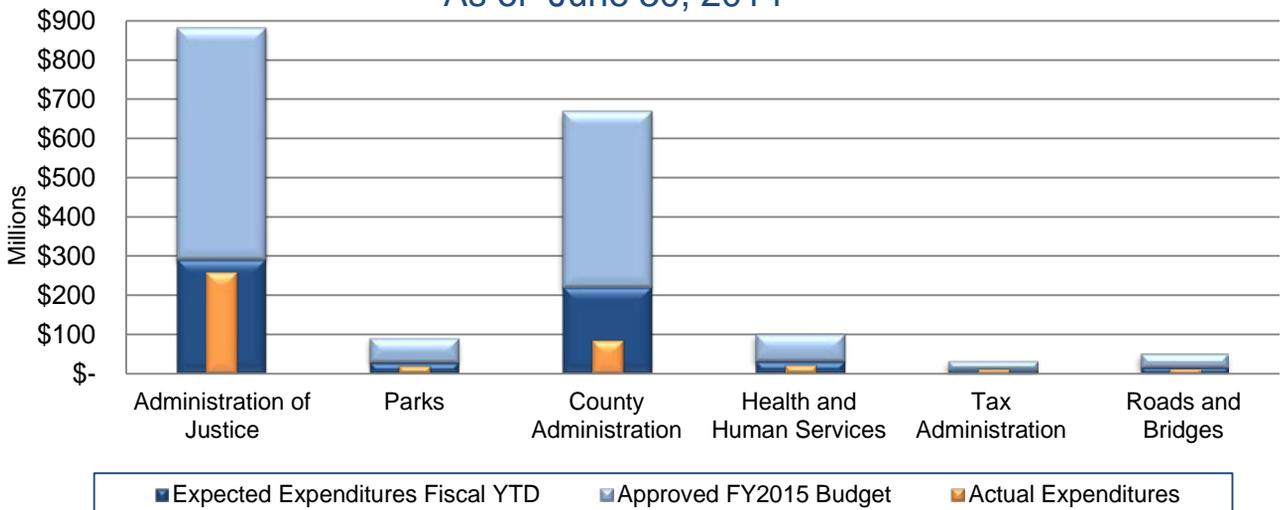
**County Administration** - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of June 30, 2014

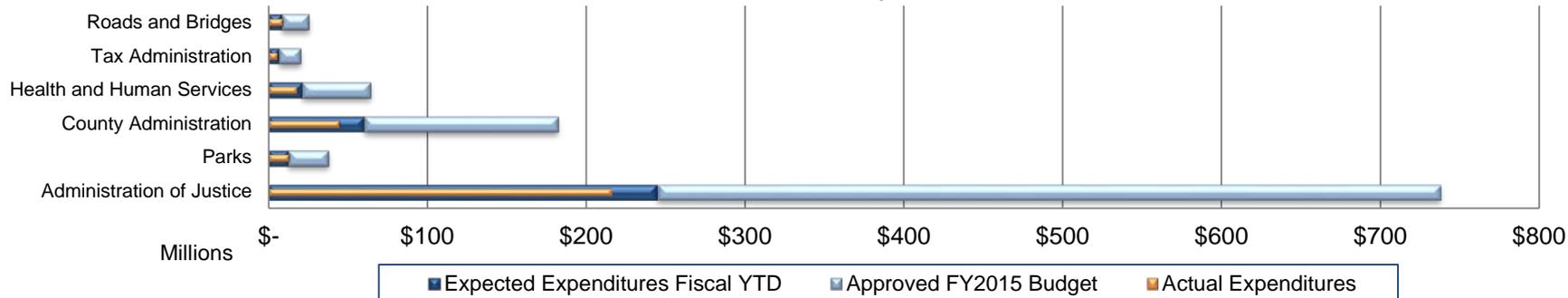


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

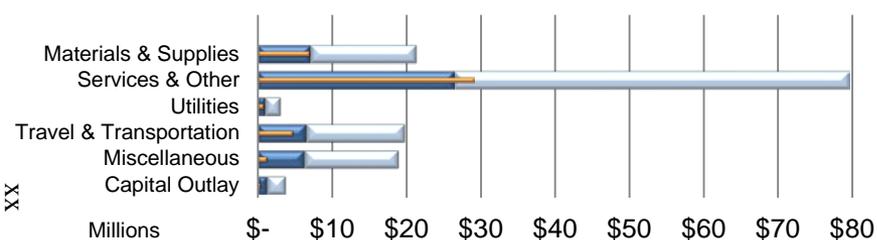
# Harris County

## General Fund 1000

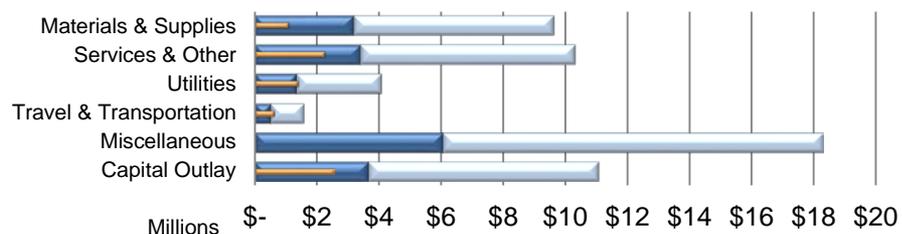
### Salaries and Benefits by Function



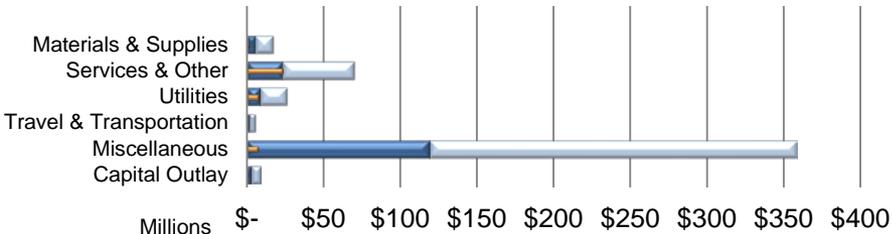
#### Administration of Justice – other than salaries and benefits



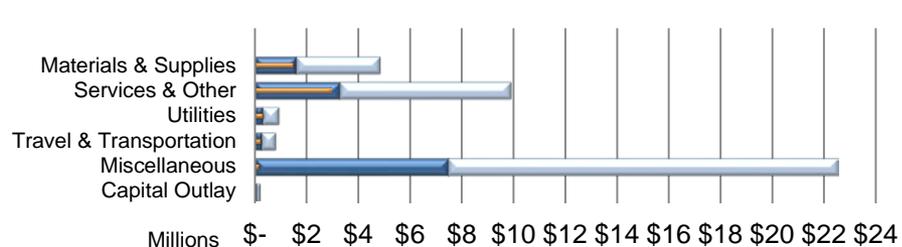
#### Parks – other than salaries and benefits



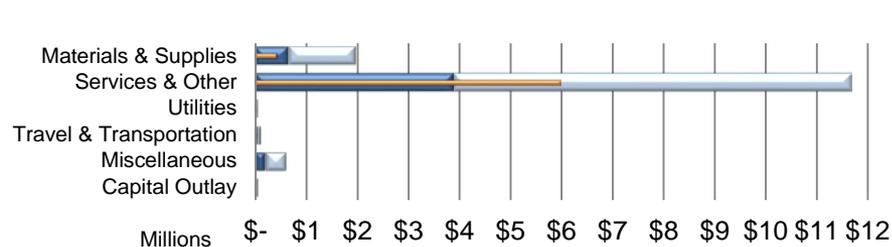
#### County Administration – other than salaries and benefits



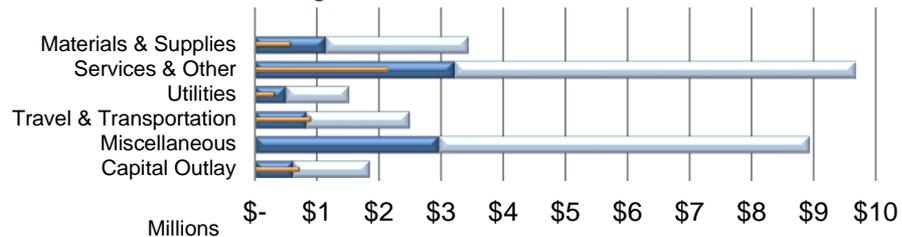
#### Health and Human Services – other than salaries and benefits



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



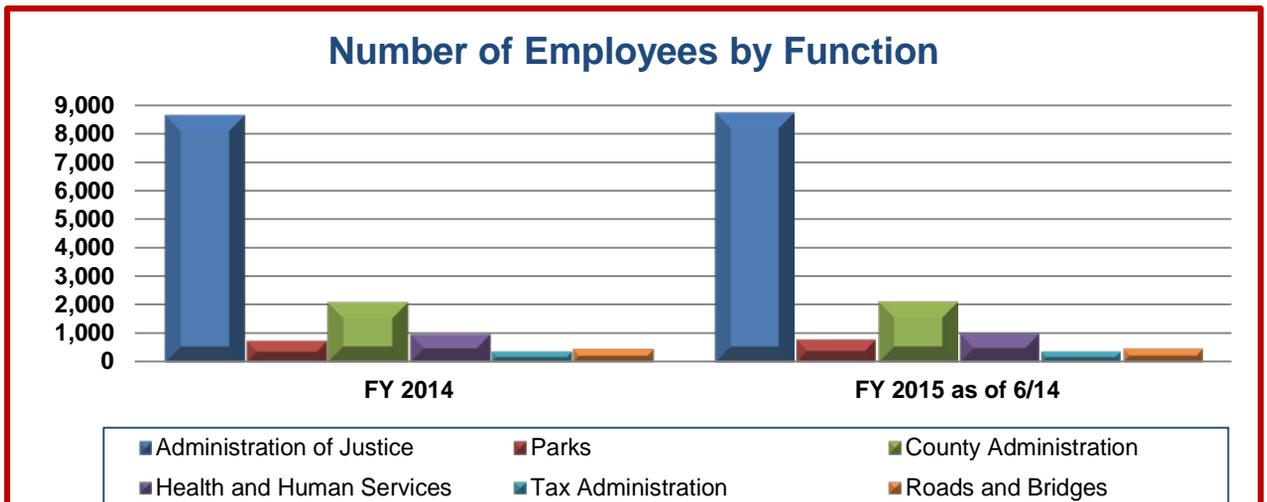
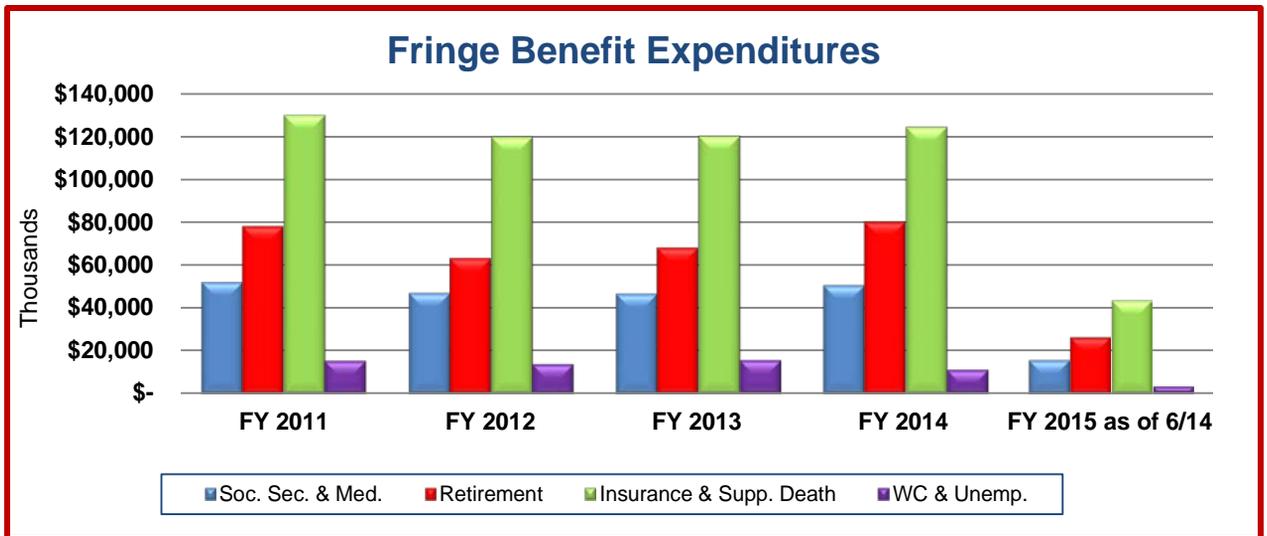
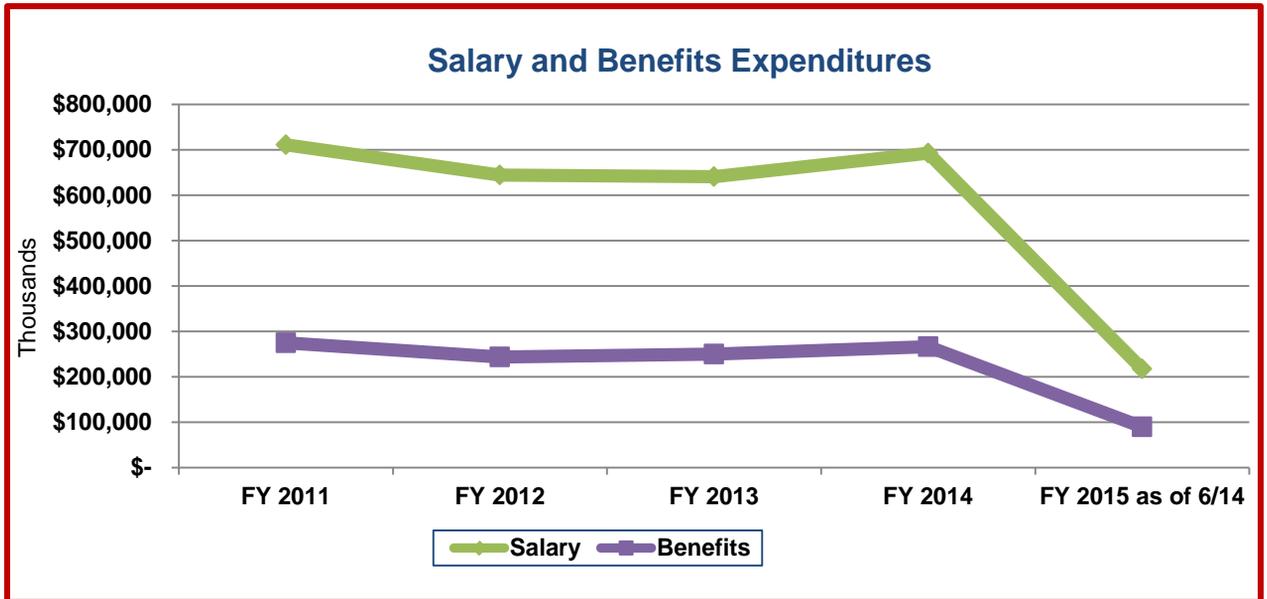
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2015  
AS OF JUNE 30, 2014

General Fund 1000	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Revenues and Transfers In</b>				
Taxes	\$ 44,285,960	\$ 37,585,575	\$ 6,700,385	17.83%
Intergovernmental	12,877,774	10,665,190	2,212,584	20.75%
Charges for Services	95,144,839	64,910,318	30,234,521	46.58%
Fines and Forfeitures	6,926,289	6,794,555	131,734	1.94%
Rentals & Parks	438,325	1,449,383	(1,011,058)	-69.76%
Interest	269,603	165,487	104,116	62.91%
Miscellaneous	16,728,911	14,342,592	2,386,319	16.64%
Transfers In	4,625	6,273,250	(6,268,625)	-99.93%
<b>Total Revenues and Transfers In</b>	<b>\$ 176,676,326</b>	<b>\$ 142,186,350</b>	<b>\$ 34,489,976</b>	<b>24.26%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 307,255,196	\$ 314,651,856	\$ (7,396,660)	-2.35%
Materials and Supplies	12,198,745	9,920,611	2,278,134	22.96%
Services and Other	65,795,389	52,251,422	13,543,967	25.92%
Utilities	10,784,254	10,399,183	385,071	3.70%
Travel and Transportation	6,914,657	6,162,095	752,562	12.21%
Miscellaneous	8,907,274	12,790,581	(3,883,307)	-30.36%
Capital Outlay	4,340,776	4,669,393	(328,617)	-7.04%
Transfers Out	17,207,941	11,238,119	5,969,822	53.12%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 433,404,232</b>	<b>\$ 422,083,260</b>	<b>\$ 11,320,972</b>	<b>2.68%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (256,727,906)</b>	<b>\$ (279,896,910)</b>	<b>\$ 23,169,004</b>	<b>8.28%</b>

#### Explanation for Changes in Revenue:

**Taxes** - The \$6.7M increase in tax revenue is primarily due to an increase in the taxable values.

**Intergovernmental** - This revenue source is higher than the previous year primarily because State Mixed Beverage Tax revenue is \$4.9M in the current year compared to \$3.5M in FY14.

**Charges for Services** - This revenue source has increased primarily because Motor Vehicle Sales Tax collections were \$38.3M in the current year compared to \$10.6M in FY14.

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

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

**Miscellaneous** - This variance is primarily due to billing Administrative Charges to the Toll Road and Flood Control of \$7.8M in FY15 compared to \$6.3M in FY14.

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

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - Salaries decreased approximately \$7.4M from FY14 to FY15. The decrease in salaries and benefits is due primarily to having 9 pay periods in FY14 vs. 8 pay periods in FY15. Salary expenditures for the first eight pay periods of FY15 were \$23.2M higher than the comparable periods of FY14. The Sheriff's Department salary expenditures increased \$8.6M, District Attorney's Office increased \$2.8M, Constable Precinct 4 increased \$1.1M, Constable Precinct 5 increased \$822k, County Clerk's Office increased \$1.0M, County Attorney's Office increased \$499k, Juvenile Probation department increased \$486k, Constable Precinct 1 increased \$576k, and several other departments increased over \$150k.

**Materials and Supplies** - The increase is primarily due to an increase in Provisions by the Sheriff's Department of \$1.8M; and PC Equipment \$500-\$4,999 expenditures by Constable Precinct 1 of \$184k, Tax Assessor Collector of \$132k and the Sheriff's Department of \$396k.

**Services and Other** - This increase is primarily due to increases in Repair & Maintenance to Buildings by Facilities and Property Management totaling of \$610k; Fees and Services by Public Infrastructure Department Shared Operations of \$641k, Appraisal District of \$373k, ITC Repair and Replacement of \$3M, and Tax

Assessor Collector of \$441k; Temporary Personnel by County Clerk's Office of \$420k and the Sheriff's Department of \$1.1M; Litigation Expenses by General Administration of \$1.5M; and land pending title transfer by Commissioner of Precinct 4 of \$1.5M.

**Travel and Transportation** - The increase is primarily due to increases in Motor Equip Expense by Commissioner of Precinct 1 of \$91k and Commissioner of Precinct 3 of \$104k; Commercial Gasoline by all 8 Constables of \$121k; Motor Repair Parts-External by the Sheriff's Department of \$179k and all 8 Constables of \$92k.

**Miscellaneous** - The decrease in this expenditure category is primarily due to MHMRA payments of \$5.1M beind made in FY14. The payment to MHMRA has been budgeted in FY15, but it has not yet been paid.

**Transfers Out** - Transfers Out have increased a net \$6M compared to the prior year due to an increase of \$527k in Transfer Out-Grants, \$806k in Discretionary Grants, \$787k in Discretionary/Temporary matching Grants, and \$3.9M in Operating Transfer-out. Operating Transfer-out consist primarily of \$2.1M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and \$1.6M transferred to the Radio fund. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2015

AS OF JUNE 30, 2014

#### General Fund 1000

##### Revenues and Transfers In

	Estimated Revenues And Appropriations	2015 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 33.33% of Year Elapsed
Taxes	\$ 1,152,761,091	\$ 44,285,960	\$ (1,108,475,131)	3.84%
Intergovernmental	38,972,635	12,877,774	(26,094,861)	33.04%
Charges for Services	213,353,909	95,144,839	(118,209,070)	44.59%
Fines and Forfeitures	19,836,535	6,926,289	(12,910,246)	34.92%
Rentals & Parks	1,471,850	438,325	(1,033,525)	29.78%
Interest	1,019,172	269,603	(749,569)	26.45%
Miscellaneous	46,549,904	16,728,911	(29,820,993)	35.94%
Transfers In	-	4,625	4,625	100.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,473,965,096</b>	<b>\$ 176,676,326</b>	<b>\$ (1,297,288,770)</b>	<b>11.99%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,069,827,139	\$ 307,255,196	\$ 762,571,943	28.72%
Materials and Supplies	58,563,563	12,198,745	46,364,818	20.83%
Services and Other	191,137,426	65,795,389	125,342,037	34.42%
Utilities	36,161,588	10,784,254	25,377,334	29.82%
Travel and Transportation	30,562,012	6,914,657	23,647,355	22.63%
Miscellaneous	424,562,600	8,907,274	415,655,326	2.10%
Capital Outlay	27,067,025	4,340,776	22,726,249	16.04%
Interest (TANS) and Fiscal Charges	3,000,000	-	3,000,000	0.00%
Transfers Out	27,185,224	17,207,941	9,977,283	63.30%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,868,066,577</b>	<b>\$ 433,404,232</b>	<b>\$ 1,434,662,345</b>	<b>23.20%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (394,101,481) \$ (256,727,906) \$ 137,373,575

#### 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 not received evenly throughout the year. However, Motor Vehicle Sales Tax collections of \$38.3M are already 150% higher than the projected amount for the entire fiscal year of \$25.5M.

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

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

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - YTD there were 8 bi-weekly payrolls or 30.7% of 26 payrolls for the year. Please see page xxv for further detail.

**Materials and Supplies** - While expenditures through June 2014 are lower compared to budget (20.83% vs. 33.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**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 June 2014 was \$18.7M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$347.2M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$18.5M), Precinct 4 (\$8.7M) and General Administration (\$320M).

**Capital Outlay** - Expenditures through June 2014 are down compared to budget (16.04% vs. 33.33% of the year elapsed); mainly due for posting a non-cash credit. This will be corrected in July.

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

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

# Harris County, Texas

## Overtime by Department for Five Fiscal Years\*\*

### General Fund (1000)

Department	FY2015	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget	4 Months	12 Months	12 Months	12 Months	12 Months
	(3/1/14-06/30/14)	(3/1/14-06/30/14)	(3/1/13-02/28/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)
<b>Departments Exceeding Budget</b>						
275 H/C PUBLIC HEALTH & ENV. SVC.	\$ 137.71	\$ 321.32	\$ 351.38	\$ 56.58	\$ 1,715.33	\$ 8.83
289 COMMUNITY SERVICES DEPARTMENT	-	100.09	56.23	4.80	9.60	6.23
299 FACILITIES & PROPERTY MGMT.	-	1,244.24	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	2,210.12	12,838.49	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	1,879.50	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	6,181.81	9,985.11	3,901.88	12,007.54	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	6,705.97	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	1,533.89	642.20	5,769.03	9,906.59	-
510 HARRIS COUNTY ATTORNEY	-	4,785.56	10,933.32	8,124.42	3,091.92	5,278.27
530 H/C TAX ASSESSOR COLLECTOR	-	150.59	1,716.84	7,894.89	-	37.13
610 HARRIS COUNTY AUDITOR	-	41.51	186.75	-	-	-
821 TX AGRILIFE EXTENSION SRVC-HC	-	360.24	650.00	351.93	224.75	-
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	3,457.35	5,326.72	11,611.64	16,282.84	4,433.56
940 OFFICE OF COUNTY COURT MGMT.	-	16,267.04	66,513.38	59,430.79	51,194.73	70,032.97
<b>Total Departments Exceeding Budget</b>	<b>4,847.83</b>	<b>55,867.60</b>	<b>200,572.44</b>	<b>129,948.50</b>	<b>129,138.37</b>	<b>193,259.12</b>
<b>Departments Projected To Exceed Budget</b>						
213 FIRE MARSHAL'S OFFICE	89,531.00	28,171.87	22,182.89	2,794.47	14,016.18	102,970.48
515 HARRIS COUNTY CLERK	1,030,592.00	383,197.54	373,024.74	927,660.58	307,882.77	776,598.77
540 HARRIS COUNTY SHERIFF'S DEPT	6,014,244.83	2,005,990.54	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
840 H/C JUVENILE PROBATION	450,000.00	155,340.11	1,307,357.19	476,866.45	197,194.52	132,527.70
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	15,893.19	46,381.56	23,831.35	31,076.59	43,247.53
<b>Total Departments Projected to Exceed Budget</b>	<b>7,620,367.83</b>	<b>2,588,593.25</b>	<b>10,335,790.62</b>	<b>13,408,590.72</b>	<b>20,894,390.91</b>	<b>21,805,966.01</b>
<b>Departments Not Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	1,000.32	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
103 H/C COMMISSIONER PCT 3	330,000.00	84,655.47	62,298.10	4,624.03	387.73	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	273.05	-
105 TUNNEL & FERRY PCT. 2	-	-	-	-	49.04	697.10
208 PID-ARCHITECTURE & ENGINEERING	-	-	203.56	-	-	-
270 HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
304 HARRIS COUNTY CONSTABLE PCT. 4	83,628.29	21,121.39	40,556.69	23,787.62	36,089.37	24,915.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	221,381.00	20,902.62	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	1,192.17	1,739.75
545 H/C DISTRICT ATTORNEY	-	-	1,694.49	284.35	1,466.79	8,525.67
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	-	1,253.49
<b>Total Departments Not Projected to Exceed Budget</b>	<b>643,346.29</b>	<b>126,679.48</b>	<b>175,601.55</b>	<b>34,281.69</b>	<b>59,713.66</b>	<b>43,863.68</b>
<b>Total</b>	<b>\$ 8,268,561.95</b>	<b>\$ 2,771,140.33</b>	<b>\$ 10,711,964.61</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2015	% of Budget Available
	Adjusted Budget*	4 months	Encumbrances	Avail Balance	
	(3/1/14-6/30/14)	(3/1/14- 06/30/14)	(3/1/14-06/30/14)	(3/1/14-6/30/14)	
560 - PUBLIC DEFENDER PILOT PROG 10-	\$ 3,249,585.30	\$ -	\$ -	\$ 3,249,585.30	100.00%
941 - CC COURT APPOINTED ATTORNEY	219,034.00	-	-	219,034.00	100.00%
930 - 1ST COURT OF APPEALS	85,000.00	15,226.00	-	69,774.00	82.09%
931 - 14TH COURT OF APPEALS	85,000.00	15,226.00	-	69,774.00	82.09%
821 - TX AGRILIFE EXTENSION SRVC-HC	753,384.00	172,910.75	369,305.22	211,168.03	28.03%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	509,339.13	1,210,637.16	596,223.71	25.74%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	235,407.04	528,685.74	256,407.22	25.13%
101 - H/C COMMISSIONER PCT. 1	22,717,977.00	5,402,554.81	12,213,700.22	5,101,721.97	22.46%
610 - HARRIS COUNTY AUDITOR	18,247,811.15	4,354,691.57	10,004,919.32	3,888,200.26	21.31%
286 - DOMESTIC RELATIONS OFFICE	2,971,328.99	709,651.89	1,659,729.00	601,948.10	20.26%
104 - H/C COMMISSIONER PCT. 4	15,130,683.00	3,765,788.07	8,784,973.86	2,579,921.07	17.05%
322 - JUSTICE OF THE PEACE 2-2	858,749.00	232,037.06	495,191.12	131,520.82	15.32%
201 - BUDGET MANAGEMENT	7,303,395.00	1,887,759.09	4,297,716.88	1,117,919.03	15.31%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	5,877,830.02	13,489,964.10	3,489,775.88	15.27%
880 - HC Prot Svcs Children & Adults	18,962,699.02	5,065,808.09	11,178,793.46	2,718,097.47	14.33%
515 - HARRIS COUNTY CLERK	22,595,430.00	6,551,287.40	12,836,909.60	3,207,233.00	14.19%
605 - PRETRIAL SERVICES	6,827,136.00	1,877,033.01	4,059,970.86	890,132.13	13.04%
275 - PUBLIC HEALTH SERVICES	17,234,433.44	4,637,081.81	10,378,054.73	2,219,296.90	12.88%
299 - FACILITIES & PROPERTY MGMT.	15,100,000.00	4,152,749.25	9,030,999.62	1,916,251.13	12.69%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	523,589.29	1,113,551.44	212,174.51	11.47%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,972,151.00	1,035,133.35	2,489,570.28	447,447.37	11.26%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	505,465.53	1,109,026.08	195,817.23	10.82%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	7,246,562.47	16,360,360.98	2,723,399.55	10.34%
103 - H/C COMMISSIONER PCT. 3	21,171,000.00	5,854,052.42	13,156,577.56	2,160,370.02	10.20%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	322,177.29	683,156.62	109,199.80	9.80%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,911,561.00	2,181,564.45	4,970,715.98	759,280.57	9.60%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	769,886.17	1,747,694.32	261,419.51	9.41%
040 - RIGHT OF WAY	1,870,402.00	518,247.70	1,177,467.52	174,686.78	9.34%
615 - PURCHASING AGENT	7,276,477.00	2,059,260.98	4,548,386.76	668,829.26	9.19%
204 - LEGISLATIVE SERVICES	601,448.00	167,545.18	380,177.52	53,725.30	8.93%
292 - INFORMATION TECHNOLOGY CENTER	24,014,046.54	6,838,777.35	15,083,942.70	2,091,326.49	8.71%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	288,365.55	642,582.30	88,284.15	8.66%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	449,233.53	998,624.82	125,936.96	8.00%
270 - HC INSTITUTE FORENSIC SCIENCES	21,574,549.93	6,150,105.24	13,700,492.72	1,723,951.97	7.99%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	5,935,233.00	13,166,823.80	1,602,678.20	7.74%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	196,320.28	436,330.10	52,561.62	7.67%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	245,547.29	589,886.14	68,954.57	7.62%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	6,342,849.02	14,001,295.56	1,650,115.42	7.50%
372 - JUSTICE OF THE PEACE 7-2	926,219.00	270,641.92	587,759.02	67,818.06	7.32%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	283,273.19	620,329.40	69,344.41	7.13%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	2,271,547.10	5,062,807.22	539,437.68	6.85%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	379,640.14	861,648.16	90,031.70	6.76%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,262,255.39	1,778,129.36	4,061,985.25	422,140.78	6.74%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,901,419.53	1,968,783.82	4,481,067.32	451,568.39	6.54%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	670,405.90	1,487,338.82	147,175.28	6.39%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	610,812.99	1,286,656.04	125,591.97	6.21%
545 - H/C DISTRICT ATTORNEY	69,340,390.00	19,896,257.98	45,266,325.62	4,177,806.40	6.03%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,253,158.00	3,542,177.87	7,978,220.06	732,760.07	5.98%
100 - HARRIS COUNTY JUDGE	4,716,322.00	1,323,340.48	3,121,789.02	271,192.50	5.75%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,632,205.48	8,805,252.77	20,065,621.72	1,761,330.99	5.75%
213 - FIRE MARSHAL'S OFFICE	4,351,172.00	1,202,229.88	2,911,346.44	237,595.68	5.46%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	960,867.51	2,134,419.82	174,726.67	5.34%
517 - HARRIS COUNTY TREASURER	993,393.00	287,445.42	653,386.56	52,561.02	5.29%
940 - OFFICE OF COUNTY COURT MGMT.	11,907,190.00	3,530,312.06	7,860,130.12	516,747.82	4.34%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,600,170.03	6,881,528.74	15,698,542.28	1,020,099.01	4.32%
840 - H/C JUVENILE PROBATION	58,012,614.00	17,209,759.10	38,304,429.66	2,498,425.24	4.31%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	5,867,244.93	12,967,859.26	700,977.24	3.59%
361 - JUSTICE OF THE PEACE 6-1	663,960.00	197,824.12	444,136.26	21,999.62	3.31%
540 - HARRIS COUNTY SHERIFF'S DEPT	358,646,245.31	107,334,710.48	240,145,510.84	11,166,023.99	3.11%
993 - H/C PROBATE COURT III	2,041,329.00	601,135.25	1,377,311.94	62,881.81	3.08%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,249,149.00	5,535,523.96	12,325,799.92	387,825.12	2.13%
994 - PROBATE COURT IV	1,164,270.00	348,215.22	793,191.40	22,863.38	1.96%
307 - HARRIS COUNTY CONSTABLE PCT. 7	8,923,405.22	2,669,762.48	6,123,625.83	130,016.91	1.46%
510 - HARRIS COUNTY ATTORNEY	19,223,581.00	5,734,487.51	13,270,163.00	218,930.49	1.14%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	1,081,544.58	2,460,665.22	39,373.08	1.10%
304 - HARRIS COUNTY CONSTABLE PCT. 4	33,797,125.00	10,302,453.87	23,141,163.96	353,507.17	1.05%
992 - HARRIS COUNTY PROBATE COURT II	1,093,256.00	335,946.50	749,316.42	7,993.08	0.73%
289 - COMMUNITY SERVICES DEPARTMENT	6,208,434.00	1,869,975.48	4,315,765.60	22,692.92	0.37%
991 - PROBATE COURT I	1,149,464.72	354,947.19	792,466.76	2,050.77	0.18%
845 - SHERIFF'S CIVIL SERVICE	184,039.00	56,721.19	127,290.84	26.97	0.01%
EXPENSE ACCOUNTS TOTAL:	\$ 1,069,827,139.46	\$ 307,255,196.07	\$ 688,374,283.87	\$ 74,197,659.52	6.94%

As of June 30, the County has paid 8 of the 26 bi-weekly pay periods in the current Fiscal Year.  
\*Annual Budget in IFAS as of 7/09/2014.

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2015**  
**Actuals as of June 30, 2014**  
**(Unaudited)**  
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July	August	September	October	November	December	January	February	Totals
<b>Est Beginning Cash Balance</b>	\$ 394,109	\$ 308,533	\$ 253,015	\$ 165,221	\$ 115,521	\$ 66,699	\$ 162,427	\$ 88,585	\$ 11,853	\$ (53,316)	\$ 20,686	\$ 350,476	\$ 394,109
<b>FYE 14 Cash Adj Roll Forward</b>	(18,349)	167	(1)	28	-	-	-	-	-	-	-	-	(18,154)
<b>Cash Basis FY 15 Beginning Cash</b>	375,761	308,701	253,014	165,250	115,521	66,699	162,427	88,585	11,853	(53,316)	20,686	350,476	375,955
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	18,209	14,422	8,051	3,614	4,416	2,194	2,249	1,003	23,797	144,100	441,078	487,647	1,150,780
<b>Intergovernmental</b>	794	6,993	1,901	3,190	5,168	951	1,810	5,972	2,769	2,631	6,814	2,333	41,326
<b>Charges for Services</b>	11,259	20,668	12,934	50,273	31,543	14,467	13,458	13,736	12,456	17,878	19,418	29,983	248,073
<b>Fines &amp; Forfeitures</b>	1,996	1,522	1,679	1,729	1,526	1,510	1,809	1,640	1,467	1,388	1,874	2,024	20,163
<b>Interest</b>	5	158	52	55	92	92	92	92	92	92	92	92	1,002
<b>Rental &amp; Parks</b>	102	111	105	121	124	124	124	124	124	124	124	124	1,434
<b>Miscellaneous</b>	1,083	2,132	3,785	9,729	5,076	2,637	2,007	1,533	3,264	1,837	8,275	13,831	55,190
<b>Transfers In</b>	-	-	-	5	-	-	-	-	-	-	-	-	5
<b>Total Revenues &amp; Transfers In</b>	33,449	46,005	28,506	68,715	47,944	21,974	21,549	24,101	43,969	168,050	477,675	536,035	1,517,973
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	76,278	76,089	77,076	77,812	72,793	125,005	72,182	73,167	74,298	70,935	123,849	76,146	995,629
<b>Other Expenditures</b>	20,000	29,061	29,864	30,016	23,974	26,241	23,209	27,666	34,841	23,113	24,036	29,927	321,948
<b>Transfers Out</b>	8,511	2,300	6,272	125	-	-	-	-	-	-	-	-	17,208
<b>Total Expenditures &amp; Transfers Out</b>	104,789	107,450	113,212	107,953	96,767	151,246	95,391	100,833	109,139	94,048	147,885	106,073	1,334,785
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	2,341	1,115	(1,332)	(7,688)	-	-	-	-	-	-	-	-	(5,564)
<b>Change in Payables</b>	1,773	4,653	(1,755)	(2,636)	-	-	-	-	-	-	-	-	2,035
<b>Other</b>	-	(9)	-	(167)	-	-	-	-	-	-	-	-	(175)
<b>Tax Anticipation Notes</b>	-	-	-	-	-	225,000	-	-	-	-	-	(225,000)	-
<b>Total Other Sources and Uses</b>	4,113	5,759	(3,087)	(10,490)	-	225,000	-	-	-	-	-	(225,000)	(3,704)
<b>Ending Cash Balance</b>	\$ 308,533	\$ 253,015	\$ 165,221	\$ 115,521	\$ 66,699	\$ 162,427	\$ 88,585	\$ 11,853	\$ (53,316)	\$ 20,686	\$ 350,476	\$ 555,438	\$ 555,438

**Notes:**

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,143,971.

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

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of JUNE 30, 2014**

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ 139,242.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	510.00	510.00	-	-	510.00	-
545 - HARRIS DISTRICT ATTORNEY	-	-	-	-	-	75.00
700 - HARRIS COUNTY DISTRICT COURTS	-	-	138.06	-	(138.06)	(3,532.50)
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	31,915,000.00	12,727,198.10	-	19,187,801.90	11,219,956.13
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	-
941- CC COURT APPOINTED ATTORNEY	3,323,366.00	3,180,966.00	1,366,012.77	-	1,814,953.23	1,242,196.35
991 - PROBATE COURT I	8,782.83	19,476.05	10,447.38	-	9,028.67	15,355.51
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	38,000.00	10,234.42	-	27,765.58	-
993 - H/C PROBATE COURT III	1,040,821.00	1,040,821.00	571,388.89	5,281.62	464,150.49	519,264.81
994 - PROBATE COURT IV	13,330.00	96,326.00	17,215.00	-	79,111.00	-
	<u>\$ 40,740,809.83</u>	<u>\$ 40,692,174.05</u>	<u>\$ 14,702,709.62</u>	<u>\$ 5,281.62</u>	<u>\$ 25,984,182.81</u>	<u>\$ 13,132,557.30</u>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	4 month	% of Budget	4 month
	(3/1/14-6/30/14)	(3/1/14-06/30/14)	Expended **	(3/1/13-06/30/13)
311 - JUSTICE OF THE PEACE 1-1	\$ 3,500.00	\$ 2,857.10	81.63%	\$ 3,534.81
202 - GENERAL ADMINISTRATION	17,027.00	11,707.19	68.76%	261.92
100 - HARRIS COUNTY JUDGE	48,000.00	25,444.64	53.01%	16,397.21
515 - HARRIS COUNTY CLERK	128,000.00	63,495.05	49.61%	41,915.63
840 - H/C JUVENILE PROBATION	138,000.00	65,209.64	47.25%	68,891.22
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	100,238.41	43.32%	67,727.75
510 - HARRIS COUNTY ATTORNEY	10,000.00	4,310.32	43.10%	3,963.93
201 - BUDGET MANAGEMENT	5,160.00	2,201.89	42.67%	1,706.57
275 - PUBLIC HEALTH SERVICES	283,712.00	115,500.54	40.71%	134,964.01
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	10,995.84	36.65%	12,367.13
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	10,867.23	36.22%	10,720.42
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	30,115.72	35.43%	25,925.63
213 - FIRE MARSHAL'S OFFICE	50,000.00	17,710.37	35.42%	18,162.86
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	3,700.93	35.25%	4,125.39
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	7,102.91	34.99%	6,944.43
993 - H/C PROBATE COURT III	2,500.00	874.56	34.98%	957.16
331 - JUSTICE OF THE PEACE 3-1	5,000.00	1,725.25	34.51%	2,240.79
372 - JUSTICE OF THE PEACE 7-2	8,664.00	2,921.81	33.72%	3,609.68
298 - FPM-UTILITIES AND LEASES	19,455,000.00	6,525,183.70	33.54%	6,005,232.23
351 - JUSTICE OF THE PEACE 5-1	10,676.00	3,580.63	33.54%	4,424.47
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	12,395.53	33.50%	13,984.83
321 - JUSTICE OF THE PEACE 2-1	5,500.00	1,826.58	33.21%	2,188.44
322 - JUSTICE OF THE PEACE 2-2	6,645.00	2,178.93	32.79%	2,699.78
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	48,338.61	32.76%	45,077.30
299 - FACILITIES & PROPERTY MGMT.	140,400.00	45,885.72	32.68%	44,720.91
605 - PRETRIAL SERVICES	1,800.00	585.65	32.54%	732.05
292 - INFORMATION TECHNOLOGY CENTER	3,054,065.00	989,381.92	32.40%	984,335.22
885 - H/C CHILDREN'S ASSESSMENT CTR.	28,050.00	9,028.92	32.19%	10,083.48
342 - JUSTICE OF THE PEACE 4-2	9,656.00	3,093.30	32.04%	3,066.87
991 - PROBATE COURT I	850.00	271.56	31.95%	271.56
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	16,726.81	31.06%	18,830.60
341 - JUSTICE OF THE PEACE 4-1	21,000.00	6,502.26	30.96%	9,203.41
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	59,198.06	30.83%	26,854.22
517 - HARRIS COUNTY TREASURER	500.00	151.96	30.39%	151.96
601 - H/C COMM. SUPERVISION & CORR.	178,741.00	52,560.87	29.41%	50,289.84
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	26,716.32	29.36%	29,816.28
361 - JUSTICE OF THE PEACE 6-1	4,200.00	1,225.18	29.17%	1,648.10
102 - H/C COMMISSIONER PCT. 2	1,488,938.21	427,779.43	28.73%	367,230.93
289 - COMMUNITY SERVICES DEPARTMENT	75,100.00	21,574.88	28.73%	25,408.62
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	8,471.56	28.24%	10,410.50
880 - HC Prot Svcs Children & Adults	300,872.00	83,716.24	27.82%	86,124.92
105 - TUNNEL & FERRY PCT. 2	268,531.00	73,637.11	27.42%	61,363.90
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	4,540.81	26.71%	4,554.83
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	5,774.66	26.25%	5,849.25
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	28,797.86	26.18%	29,588.74
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	47,667.63	26.00%	51,605.54
615 - PURCHASING AGENT	4,559.00	1,183.50	25.96%	1,386.58
382 - JUSTICE OF THE PEACE 8-2	7,600.00	1,969.17	25.91%	3,163.58
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	7,447.09	24.63%	7,492.54
332 - JUSTICE OF THE PEACE 3-2	12,000.00	2,839.42	23.66%	3,079.30
540 - HARRIS COUNTY SHERIFF'S DEPT	1,480,933.01	349,958.19	23.63%	305,532.46
312 - JUSTICE OF THE PEACE 1-2	3,000.00	682.46	22.75%	555.80
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	19,131.31	22.51%	29,061.36
104 - H/C COMMISSIONER PCT. 4	2,400,490.00	513,559.44	21.39%	650,348.09
362 - JUSTICE OF THE PEACE 6-2	7,500.00	1,483.11	19.77%	1,833.40
103 - H/C COMMISSIONER PCT. 3	2,610,000.00	502,241.46	19.24%	619,054.43
204 - LEGISLATIVE SERVICES	1,600.00	303.92	19.00%	303.92
371 - JUSTICE OF THE PEACE 7-1	5,000.00	853.87	17.08%	2,896.25
101 - H/C COMMISSIONER PCT. 1	2,435,146.00	395,421.14	16.24%	445,828.40
030 - PUBLIC INFRASTRUCTURE	1,000.00	151.96	15.20%	455.88
352 - JUSTICE OF THE PEACE 5-2	21,000.00	2,224.66	10.59%	3,152.52
381 - JUSTICE OF THE PEACE 8-1	7,000.00	538.34	7.69%	2,124.16
040 - RIGHT OF WAY	8,000.00	492.94	6.16%	2,748.99
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	<b>\$ 36,161,587.86</b>	<b>\$ 10,784,254.07</b>	<b>29.82%</b>	<b>\$ 10,399,182.98</b>

\*Annual Budget in IFAS as of 7/09/2014

\*\* The % that is expected to be expended at this point in the calendar year is approximately: 33.33%

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

As of 6/30/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2014**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 116,665,133	\$ 9,236,432	\$ 284,553,520	\$ -	\$ 410,455,085	\$ 389,768,548	\$ 800,223,633
Investments	-	35,482,605	-	-	35,482,605	59,700,582	95,183,187
Receivables:							
Taxes, net	15,652,247	-	-	-	15,652,247	2,372,589	18,024,836
Accounts	13,839,497	-	-	-	13,839,497	38,673,667	52,513,164
Accrued interest	11,707,021	-	-	-	11,707,021	-	11,707,021
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	11,855,755	-	-	-	11,855,755	1,654,099	13,509,854
Prepays and other assets	5,000	-	-	-	5,000	117,000	122,000
Due from other funds	99,208	-	500	-	99,708	78,849	178,557
Inventory	3,005,136	-	-	-	3,005,136	-	3,005,136
Restricted cash and cash equivalents	-	-	-	120,535,839	120,535,839	54,422,244	174,958,083
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Note receivable	14,154,370	-	-	-	14,154,370	492,481	14,646,851
Total assets	<u>\$ 187,269,667</u>	<u>\$ 44,719,037</u>	<u>\$ 284,554,020</u>	<u>\$ 120,535,839</u>	<u>\$ 637,078,563</u>	<u>\$ 559,931,059</u>	<u>\$ 1,197,009,622</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 7,382,993	\$ -	\$ 141,561	\$ -	\$ 7,524,554	\$ 4,313,460	\$ 11,838,014
Retainage payable	294,767	-	1,073,202	-	1,367,969	6,172,995	7,540,964
Due to other funds	1,052,571	-	-	-	1,052,571	510,437	1,563,008
Due to other governmental units	-	-	-	-	-	12,766	12,766
Customer deposits	798,267	-	-	-	798,267	-	798,267
Advances from other funds	22,934,097	-	-	-	22,934,097	327,500	23,261,597
Deferred revenue	30,518,348	-	-	-	30,518,348	4,075,138	34,593,486
Total liabilities	<u>62,981,043</u>	<u>-</u>	<u>1,214,763</u>	<u>-</u>	<u>64,195,806</u>	<u>15,412,296</u>	<u>79,608,102</u>
Fund balances:							
Nonspendable	3,045,136	-	-	-	3,045,136	12,726,000	15,771,136
Restricted	4,533,627	-	283,339,257	120,535,839	408,408,723	524,487,132	932,895,855
Committed	337,329	-	-	-	337,329	20,900,134	21,237,463
Assigned	98,035,832	-	-	-	98,035,832	-	98,035,832
Unassigned	18,336,700	44,719,037	-	-	63,055,737	(13,594,503)	49,461,234
Total fund balances	<u>124,288,624</u>	<u>44,719,037</u>	<u>283,339,257</u>	<u>120,535,839</u>	<u>572,882,757</u>	<u>544,518,763</u>	<u>1,117,401,520</u>
Total liabilities and fund balances	<u>\$ 187,269,667</u>	<u>\$ 44,719,037</u>	<u>\$ 284,554,020</u>	<u>\$ 120,535,839</u>	<u>\$ 637,078,563</u>	<u>\$ 559,931,059</u>	<u>\$ 1,197,009,622</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
		Fund	Fund	Funds	Group	Funds	Funds
<b>REVENUES</b>							
Taxes	\$ 44,285,960	\$ 672,090	\$ -	\$ 6,516,027	\$ 51,474,077	\$ 16,968,337	\$ 68,442,414
Charges for Services	95,144,839	-	-	-	95,144,839	9,490,949	104,635,788
Intergovernmental	12,877,774	-	-	-	12,877,774	64,815,780	77,693,554
User fees	30,830	-	-	-	30,830	-	30,830
Fines and forfeitures	6,926,289	-	-	-	6,926,289	14,531	6,940,820
Lease revenue	407,495	-	-	-	407,495	192,378	599,873
Interest	269,603	64,140	199,367	4,869	537,979	763,260	1,301,239
Miscellaneous	16,442,785	21,896	183,559	233,669	16,881,909	5,325,999	22,207,908
Total revenues	<u>176,385,575</u>	<u>758,126</u>	<u>382,926</u>	<u>6,754,565</u>	<u>184,281,192</u>	<u>97,571,234</u>	<u>281,852,426</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	307,255,196	-	2,782,507	-	310,037,703	25,125,554	335,163,257
Materials and supplies	12,198,745	-	741,046	-	12,939,791	10,096,695	23,036,486
Services and other	67,716,966	-	6,256,125	713,179	74,686,270	52,758,027	127,444,297
Utilities	10,784,254	-	113,354	-	10,897,608	5,230,432	16,128,040
Travel and transportation	6,914,657	-	651,897	-	7,566,554	806,257	8,372,811
Miscellaneous	8,835,274	-	14,570	-	8,849,844	763,785	9,613,629
Capital outlay	4,340,776	-	17,373,068	-	21,713,844	37,989,281	59,703,125
Debt service:							
Bond issuance costs	72,000	-	-	-	72,000	-	72,000
Interest and fiscal charges	-	-	-	17,996,972	17,996,972	32,626,891	50,623,863
Total expenditures	<u>418,117,868</u>	<u>-</u>	<u>27,932,567</u>	<u>18,710,151</u>	<u>464,760,586</u>	<u>165,396,922</u>	<u>630,157,508</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(241,732,293)</u>	<u>758,126</u>	<u>(27,549,641)</u>	<u>(11,955,586)</u>	<u>(280,479,394)</u>	<u>(67,825,688)</u>	<u>(348,305,082)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	4,625	-	61,925,425	9,516,912	71,446,962	25,421,852	96,868,814
Transfers out	(15,286,363)	-	-	(14,188,000)	(29,474,363)	(11,593,451)	(41,067,814)
Commerical paper issued	-	-	-	-	-	22,125,000	22,125,000
Payment to defease commercial paper	-	-	-	(35,152,000)	(35,152,000)	-	(35,152,000)
Sale of capital assets	286,126	-	-	-	286,126	387,175	673,301
Total other financing sources (uses)	<u>(14,995,612)</u>	<u>-</u>	<u>61,925,425</u>	<u>(39,823,088)</u>	<u>7,106,725</u>	<u>36,340,576</u>	<u>43,447,301</u>
Net changes in fund balances	<u>(256,727,905)</u>	<u>758,126</u>	<u>34,375,784</u>	<u>(51,778,674)</u>	<u>(273,372,669)</u>	<u>(31,485,112)</u>	<u>(304,857,781)</u>
Fund balances, beginning	381,016,529	43,960,911	248,963,473	172,314,513	846,255,426	576,003,875	1,422,259,301
Fund balances, ending	<u>\$ 124,288,624</u>	<u>\$ 44,719,037</u>	<u>\$ 283,339,257</u>	<u>\$ 120,535,839</u>	<u>\$ 572,882,757</u>	<u>\$ 544,518,763</u>	<u>\$ 1,117,401,520</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**JUNE 30, 2014**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 212,544,508	\$ 10,892,188	\$ 223,436,696	\$ 94,856,851
Investments	769,704,130	1,995,950	771,700,080	52,789,116
Receivables, net	172,159	56,235	228,394	3,086,045
Other receivables	4,498,146	678,655	5,176,801	1,324,089
Due from other funds	-	-	-	305,940
Due from other units	-	-	-	3,060
Prepays and other assets	299,714	-	299,714	900,000
Inventories	837,271	315,443	1,152,714	908,849
Restricted cash and cash equivalents	25,242,792	-	25,242,792	-
Restricted investments	259,133,890	-	259,133,890	-
Total current assets	<u>1,272,432,610</u>	<u>13,938,471</u>	<u>1,286,371,081</u>	<u>154,173,950</u>
Noncurrent assets:				
Advances to other funds	22,934,097	-	22,934,097	-
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	18,255,000 *	-	18,255,000	-
Capital assets:				
Land and construction in progress	707,898,240	3,963,598	711,861,838	259,000
Intangible asset	228,962,967	-	228,962,967	-
Other capital assets, net of depreciation	1,233,215,661	15,482,831	1,248,698,492	14,195,044
Total noncurrent assets	<u>2,211,341,778</u>	<u>19,446,429</u>	<u>2,230,788,207</u>	<u>14,454,044</u>
Total assets	<u>3,483,774,388</u>	<u>33,384,900</u>	<u>3,517,159,288</u>	<u>168,627,994</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	24,355,412	-	24,355,412	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>56,874,313</u>	<u>-</u>	<u>56,874,313</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	5,478,248	13,532	5,491,780	702,310
Retainage payable	7,601,323	-	7,601,323	-
Estimated outstanding claims	-	-	-	10,989,723
Incurred but not reported claims	-	-	-	26,133,267
Customer deposits and other	1,236,951	-	1,236,951	-
Due to other funds	241,098	-	241,098	121,641
Due to other units	1,629,228	-	1,629,228	-
Deferred revenue	49,520,116	-	49,520,116	54,317
Current portion of long-term liabilities	152,405,411	-	152,405,411	-
Total current liabilities	<u>218,112,375</u>	<u>13,532</u>	<u>218,125,907</u>	<u>38,001,258</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,319,853,808	-	2,319,853,808	-
Total noncurrent liabilities	<u>2,319,853,808</u>	<u>-</u>	<u>2,319,853,808</u>	<u>-</u>
Total liabilities	<u>2,537,966,183</u>	<u>13,532</u>	<u>2,537,979,715</u>	<u>38,001,258</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	56,539,088	-	56,539,088	-
Total deferred inflows of resources	<u>56,539,088</u>	<u>-</u>	<u>56,539,088</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	(64,776,362) **	19,446,429	(45,329,933) **	14,454,044
Restricted for:				
Capital projects	4,842,475	-	4,842,475	-
Debt service	248,536,271	-	248,536,271	-
Toll Road	757,541,046	-	757,541,046	-
Unrestricted	-	13,924,939	13,924,939	116,172,692
Total net position	<u>\$ 946,143,430</u>	<u>\$ 33,371,368</u>	<u>\$ 979,514,798</u>	<u>\$ 130,626,736</u>

\* The County has pledged \$13.8 Million to Citibank and \$4.455 Million to JP Morgan from two FNMA notes with a combined par value of \$50 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 224,771,752	\$ -	\$ 224,771,752	\$ -
Sales	-	3,027,087	3,027,087	-
Charges for services	-	1,489,346	1,489,346	80,367,642
Total operating revenues	<u>224,771,752</u>	<u>4,516,433</u>	<u>229,288,185</u>	<u>80,367,642</u>
<b>OPERATING EXPENSES</b>				
Salaries	14,439,688	134,493	14,574,181	3,450,033
Materials and supplies	3,661,299	273,623	3,934,922	1,319,182
Services and fees	31,663,762	1,575,466	33,239,228	2,911,133
Utilities	989,656	90,973	1,080,629	227,918
Transportation and travel	709,931	-	709,931	1,682,531
Incurred claims	-	-	-	71,268,121
Estimated claims	-	-	-	1,183,380
Cost of goods sold	-	1,144,800	1,144,800	2,389,797
Depreciation	-	85,302	85,302	-
Total operating expenses	<u>51,464,336</u>	<u>3,304,657</u>	<u>54,768,993</u>	<u>84,432,095</u>
Operating income (loss)	<u>173,307,416</u>	<u>1,211,776</u>	<u>174,519,192</u>	<u>(4,064,453)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	4,073,339	3,202	4,076,541	278,493
Interest expense	(33,541,918)	-	(33,541,918)	-
Sale of capital assets	(42,761)	-	(42,761)	47,265
Amortization expense	(9,857,546)	-	(9,857,546)	-
Lease revenue	18,800	-	18,800	1,372,641
Total nonoperating revenues (expenses)	<u>(39,350,086)</u>	<u>3,202</u>	<u>(39,346,884)</u>	<u>1,698,399</u>
Income (loss) before contributions and transfers	<u>133,957,330</u>	<u>1,214,978</u>	<u>135,172,308</u>	<u>(2,366,054)</u>
Transfers in	77,853,653 *	-	77,853,653	6,124,425
Transfers out	(139,779,078) *	-	(139,779,078)	-
Total contributions and transfers	<u>(61,925,425)</u>	<u>-</u>	<u>(61,925,425)</u>	<u>6,124,425</u>
Change in net assets	72,031,905	1,214,978	73,246,883	3,758,371
Net assets, beginning	<u>874,111,525</u>	<u>32,156,390</u>	<u>906,267,915</u>	<u>126,868,365</u>
Net assets, ending	<u>\$ 946,143,430</u>	<u>\$ 33,371,368</u>	<u>\$ 979,514,798</u>	<u>\$ 130,626,736</u>

\* Transfers between various Toll Road funds for \$77,853,653

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**JUNE 30, 2014**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 286,335,242
Investments	122,462,812
Accounts receivable	221,502
Other Receivables	41,847
Due from other funds	1,208,526
Total assets	<u>\$ 410,269,929</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 25,959,273
Accrued payroll and compensated absences	13,508,023
Due to other funds	660,072
Held for Others	370,142,561
Total liabilities	<u>\$ 410,269,929</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**JUNE 30, 2014**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 138,685,119	\$ -	\$ 251,083,429	\$ 389,768,548
Investments	11,186,294	-	48,514,288	59,700,582
Receivables:				
Taxes, net	1,367,327	1,005,262	-	2,372,589
Accounts	33,901,148	-	4,772,519	38,673,667
Other	1,579,099	-	75,000	1,654,099
Prepays and Other Assets	117,000	-	-	117,000
Due from other funds	76,766	-	2,083	78,849
Restricted cash and cash equivalents	98,597	54,323,647	-	54,422,244
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	492,481	-	-	492,481
Total assets	<u>\$ 188,154,831</u>	<u>\$ 55,328,909</u>	<u>\$ 316,447,319</u>	<u>\$ 559,931,059</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 2,910,801	\$ -	\$ 1,402,659	\$ 4,313,460
Retainage payable	1,473,844	-	4,699,151	6,172,995
Due to other funds	509,918	-	519	510,437
Due to other units	12,766	-	-	12,766
Advances from other funds	327,500	-	-	327,500
Deferred revenue	3,072,178	1,002,960	-	4,075,138
Total liabilities	<u>8,307,007</u>	<u>1,002,960</u>	<u>6,102,329</u>	<u>15,412,296</u>
Fund balances:				
Nonspendable	651,000	-	12,075,000	12,726,000
Restricted	190,054,077	54,325,949	280,107,106	524,487,132
Committed	2,737,250	-	18,162,884	20,900,134
Unassigned	(13,594,503) *	-	-	(13,594,503)
Total fund balances	<u>179,847,824</u>	<u>54,325,949</u>	<u>310,344,990</u>	<u>544,518,763</u>
Total liabilities and fund balances	<u>\$ 188,154,831</u>	<u>\$ 55,328,909</u>	<u>\$ 316,447,319</u>	<u>\$ 559,931,059</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 FOUR MONTHS ENDED JUNE 30, 2014**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 14,463,883	\$ 2,504,454	\$ -	\$ 16,968,337
Charges for services	9,490,949	-	-	9,490,949
Intergovernmental	46,132,902	-	18,682,878	64,815,780
Fines	14,531	-	-	14,531
Lease revenue	192,378	-	-	192,378
Interest	323,469	1,542	438,249	763,260
Miscellaneous	4,923,750	109,288	292,961	5,325,999
Total revenues	<u>75,541,862</u>	<u>2,615,284</u>	<u>19,414,088</u>	<u>97,571,234</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	24,715,783	-	409,771	25,125,554
Materials and supplies	5,806,069	-	4,290,626	10,096,695
Services and other	45,353,494	-	7,404,533	52,758,027
Utilities	5,093,067	-	137,365	5,230,432
Transportation and travel	806,257	-	-	806,257
Miscellaneous	715,143	-	48,642	763,785
Capital outlay	9,904,179	-	28,085,102	37,989,281
Debt service:				
Interest and fiscal charges	-	32,617,294	9,597	32,626,891
Total Expenditures	<u>92,393,992</u>	<u>32,617,294</u>	<u>40,385,636</u>	<u>165,396,922</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(16,852,130)</u>	<u>(30,002,010)</u>	<u>(20,971,548)</u>	<u>(67,825,688)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	10,917,995	14,256,390	247,467	25,421,852
Transfers out	(10,398,096)	-	(1,195,355)	(11,593,451)
Commercial paper issued	-	-	22,125,000	22,125,000
Sale of capital assets	134,209	-	252,966	387,175
Total other financing sources(uses)	<u>654,108</u>	<u>14,256,390</u>	<u>21,430,078</u>	<u>36,340,576</u>
Net changes in fund balances	(16,198,022)	(15,745,620)	458,530	(31,485,112)
Fund balances, beginning	196,045,846	70,071,569	309,886,460	576,003,875
Fund balances, ending	<u>\$ 179,847,824</u>	<u>\$ 54,325,949</u>	<u>\$ 310,344,990</u>	<u>\$ 544,518,763</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2014**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 113,902,669	\$ 544,967	\$ 119,027	\$ (89,606) *	\$ 18,494
Investments	-	-	-	-	-
Receivables:					
Taxes, net	1,367,327	-	-	-	-
Accounts, net	2,435	-	-	-	-
Other	-	-	-	-	-
Due from other funds	31,849	-	-	-	-
Restricted cash and cash equivalents	98,597	-	-	-	-
Prepaid expenses	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 115,402,877</u>	<u>\$ 544,967</u>	<u>\$ 119,027</u>	<u>\$ (89,606)</u>	<u>\$ 18,494</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 631,345	\$ 1,147,482	\$ 6,468	\$ 870	\$ -
Retainage payable	353,718	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	12,766	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	1,368,827	-	-	-	-
Total liabilities	<u>2,366,656</u>	<u>1,147,482</u>	<u>6,468</u>	<u>870</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	113,036,221	-	112,559	-	18,494
Committed	-	-	-	-	-
Unassigned	-	(602,515) **	-	(90,476) **	-
Total fund balances	<u>113,036,221</u>	<u>(602,515)</u>	<u>112,559</u>	<u>(90,476)</u>	<u>18,494</u>
Total liabilities and fund balances	<u>\$ 115,402,877</u>	<u>\$ 544,967</u>	<u>\$ 119,027</u>	<u>\$ (89,606)</u>	<u>\$ 18,494</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.

<b>Concession Fee</b>	<b>Care for Elders</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>Utility Bill Assistance Program</b>	<b>Probate Court Support</b>
\$ 2,774,162	\$ 20,603	\$ 166,550	\$ 141,136	\$ 379	\$ 160,611	\$ 574,652
-	-	-	-	-	-	-
-	-	-	-	-	-	-
550	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 2,774,712</u>	<u>\$ 20,603</u>	<u>\$ 166,550</u>	<u>\$ 141,136</u>	<u>\$ 379</u>	<u>\$ 160,611</u>	<u>\$ 574,652</u>

\$ -	\$ -	\$ -	\$ 1,742	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	996	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>996</u>	<u>-</u>	<u>1,742</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-	-
2,774,712	19,607	166,550	139,394	379	-	574,652
-	-	-	-	-	160,611	-
-	-	-	-	-	-	-
<u>2,774,712</u>	<u>19,607</u>	<u>166,550</u>	<u>139,394</u>	<u>379</u>	<u>160,611</u>	<u>574,652</u>
<u>\$ 2,774,712</u>	<u>\$ 20,603</u>	<u>\$ 166,550</u>	<u>\$ 141,136</u>	<u>\$ 379</u>	<u>\$ 160,611</u>	<u>\$ 574,652</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2014**

	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 174,428	\$ 193,471	\$ 1,957,939	\$ 1,087,262	\$ 22,511,169	\$ 1,314,617
Investments	-	-	5,074,857	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	2,343	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Prepaid expenses						
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 174,428</u>	<u>\$ 193,471</u>	<u>\$ 7,032,796</u>	<u>\$ 1,087,262</u>	<u>\$ 22,513,512</u>	<u>\$ 1,314,617</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 2,969	\$ 102,309	\$ 3,485	\$ -	\$ -	\$ 183,470
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	-	-	-	147	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>2,975</u>	<u>111,720</u>	<u>3,485</u>	<u>-</u>	<u>147</u>	<u>183,470</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	171,453	81,751	7,029,311	1,087,262	22,513,365	-
Committed	-	-	-	-	-	1,131,147
Unassigned	-	-	-	-	-	-
Total fund balances	<u>171,453</u>	<u>81,751</u>	<u>7,029,311</u>	<u>1,087,262</u>	<u>22,513,365</u>	<u>1,131,147</u>
Total liabilities and fund balances	<u>\$ 174,428</u>	<u>\$ 193,471</u>	<u>\$ 7,032,796</u>	<u>\$ 1,087,262</u>	<u>\$ 22,513,512</u>	<u>\$ 1,314,617</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,395,753	\$ 64,203	\$ 8,502	\$ 3,714,970	\$ 35,133	\$ 1,685,414	\$ 307,311
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,395,753</u>	<u>\$ 64,203</u>	<u>\$ 8,502</u>	<u>\$ 3,714,970</u>	<u>\$ 35,133</u>	<u>\$ 1,685,414</u>	<u>\$ 307,311</u>

\$ -	\$ -	\$ -	\$ 334	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	343	-	-	-

-	-	-	-	-	-	-
3,395,753	64,203	8,502	3,714,627	35,133	1,685,414	307,311
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,395,753</u>	<u>64,203</u>	<u>8,502</u>	<u>3,714,627</u>	<u>35,133</u>	<u>1,685,414</u>	<u>307,311</u>
<u>\$ 3,395,753</u>	<u>\$ 64,203</u>	<u>\$ 8,502</u>	<u>\$ 3,714,970</u>	<u>\$ 35,133</u>	<u>\$ 1,685,414</u>	<u>\$ 307,311</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2014**

	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Prevention Program</b>	<b>Gulf of Mexico Energy Security Act</b>	<b>Hester House</b>	<b>Veterinary Public Health</b>	<b>Environmental Programs</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 78,155	\$ 323,052	\$ 145,350	\$ 378,007	\$ 124,621	\$ 714,684
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 78,155</u>	<u>\$ 323,052</u>	<u>\$ 145,350</u>	<u>\$ 378,007</u>	<u>\$ 124,621</u>	<u>\$ 714,684</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 728	\$ 1,722
Retainage payable	-	-	-	158,812	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>158,812</u>	<u>728</u>	<u>1,722</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	323,052	145,350	219,195	123,893	712,962
Committed	78,155	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>78,155</u>	<u>323,052</u>	<u>145,350</u>	<u>219,195</u>	<u>123,893</u>	<u>712,962</u>
Total liabilities and fund balances	<u>\$ 78,155</u>	<u>\$ 323,052</u>	<u>\$ 145,350</u>	<u>\$ 378,007</u>	<u>\$ 124,621</u>	<u>\$ 714,684</u>

(continued)

Energy Conservation	Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ 109,079	\$ 830,384	\$ 1,325,841	\$ 10,838,284 6,111,437	\$ 58,328	\$ 1,470,383	\$ 164,034	\$ 4,795,499
-	-	-	-	-	-	-	-
-	-	-	-	-	103	-	5,933
-	-	-	13,614	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 109,079</u>	<u>\$ 830,384</u>	<u>\$ 1,325,841</u>	<u>\$ 16,963,335</u>	<u>\$ 58,328</u>	<u>\$ 1,470,486</u>	<u>\$ 164,034</u>	<u>\$ 4,801,432</u>
\$ -	\$ -	\$ -	\$ 85,227	\$ -	\$ 31,810	\$ -	\$ 197,170
-	4,338	-	-	-	-	-	-
-	-	-	143,177	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	4,338	-	228,404	-	31,810	-	197,170
-	-	-	-	-	-	-	-
109,079	-	1,325,841	16,734,931	58,328	1,438,676	164,034	4,604,262
-	826,046	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>109,079</u>	<u>826,046</u>	<u>1,325,841</u>	<u>16,734,931</u>	<u>58,328</u>	<u>1,438,676</u>	<u>164,034</u>	<u>4,604,262</u>
<u>\$ 109,079</u>	<u>\$ 830,384</u>	<u>\$ 1,325,841</u>	<u>\$ 16,963,335</u>	<u>\$ 58,328</u>	<u>\$ 1,470,486</u>	<u>\$ 164,034</u>	<u>\$ 4,801,432</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2014**

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 741,192	\$ 473,484	\$ 159,338	\$ 425,939	\$ 840,216	\$ 1,464
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	105	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 741,192</u>	<u>\$ 473,484</u>	<u>\$ 159,443</u>	<u>\$ 425,939</u>	<u>\$ 840,216</u>	<u>\$ 1,464</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 1,125	\$ 1,552	\$ 598	\$ 21,336	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>1,125</u>	<u>1,552</u>	<u>598</u>	<u>21,336</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	740,067	-	158,845	404,603	840,216	1,464
Committed	-	471,932	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>740,067</u>	<u>471,932</u>	<u>158,845</u>	<u>404,603</u>	<u>840,216</u>	<u>1,464</u>
Total liabilities and fund balances	<u>\$ 741,192</u>	<u>\$ 473,484</u>	<u>\$ 159,443</u>	<u>\$ 425,939</u>	<u>\$ 840,216</u>	<u>\$ 1,464</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 248,427	\$ 232,746	\$ 450,508	\$ 4,110,910	\$ 69,359	\$ (45,207,981) *	\$ 138,685,119
-	-	-	-	-	-	11,186,294
-	-	-	-	-	-	1,367,327
-	-	2	22,650	-	33,869,370	33,901,148
-	-	-	250,000	-	1,326,756	1,579,099
-	-	-	-	-	31,303	76,766
-	-	-	-	-	-	98,597
-	-	-	-	-	117,000	117,000
-	-	-	651,000	-	-	651,000
-	-	-	292,914	-	199,567	492,481
<u>\$ 248,427</u>	<u>\$ 232,746</u>	<u>\$ 450,510</u>	<u>\$ 5,327,474</u>	<u>\$ 69,359</u>	<u>\$ (9,663,985)</u>	<u>\$ 188,154,831</u>
\$ -	\$ -	\$ 9,372	\$ -	\$ -	\$ 479,687	\$ 2,910,801
-	-	-	-	-	947,565	1,473,844
-	-	-	-	-	365,583	509,918
-	-	-	-	-	-	12,766
-	-	-	327,500	-	-	327,500
-	-	-	258,659	-	1,444,692	3,072,178
-	-	9,372	586,159	-	3,237,527	8,307,007
-	-	-	651,000	-	-	651,000
248,427	232,746	441,138	4,090,315	-	-	190,054,077
-	-	-	-	69,359	-	2,737,250
-	-	-	-	-	(12,901,512) **	(13,594,503)
<u>248,427</u>	<u>232,746</u>	<u>441,138</u>	<u>4,741,315</u>	<u>69,359</u>	<u>(12,901,512)</u>	<u>179,847,824</u>
<u>\$ 248,427</u>	<u>\$ 232,746</u>	<u>\$ 450,510</u>	<u>\$ 5,327,474</u>	<u>\$ 69,359</u>	<u>\$ (9,663,985)</u>	<u>\$ 188,154,831</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 FOUR MONTHS ENDED JUNE 30, 2014**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Enforcement</b>
<b>REVENUES</b>					
Taxes	\$ 3,255,332	\$ 11,208,551	\$ -	\$ -	\$ -
Charges for services	-	-	108,382	-	850
Intergovernmental	35,603	-	-	69,972	-
Fines	-	-	-	-	-
Lease revenue	182,828	-	-	-	-
Interest	255,013	2,868	117	-	14
Miscellaneous	137,324	83,051	-	32,959	-
Total revenues	<u>3,866,100</u>	<u>11,294,470</u>	<u>108,499</u>	<u>102,931</u>	<u>864</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	7,874,330	-	133,299	76,524	-
Materials and supplies	466,612	-	-	1,371	-
Services and other	8,962,275	5,098,781	13,244	69,204	-
Utilities	193,488	4,734,974	-	5,408	-
Travel and transportation	157,915	-	-	30,316	-
Miscellaneous	297,245	-	-	-	-
Capital outlay	365,702	-	-	-	-
Total expenditures	<u>18,317,567</u>	<u>9,833,755</u>	<u>146,543</u>	<u>182,823</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,451,467)</u>	<u>1,460,715</u>	<u>(38,044)</u>	<u>(79,892)</u>	<u>864</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	(8,945,000)	-	-	-
Sale of capital assets	134,209	-	-	-	-
Total other financing sources (uses)	<u>134,209</u>	<u>(8,945,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(14,317,258)	(7,484,285)	(38,044)	(79,892)	864
Fund balances, beginning	127,353,479	6,881,770	150,603	(10,584)	17,630
Fund balances, ending	<u>\$ 113,036,221</u>	<u>\$ (602,515) *</u>	<u>\$ 112,559</u>	<u>\$ (90,476) *</u>	<u>\$ 18,494</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,050	-	-	105,493	-	-	-
-	-	28,392	-	-	-	83,186
-	-	-	-	-	-	-
9,550	-	-	-	-	-	-
880	1	116	90	-	137	439
-	21,250	-	-	-	120,000	-
<u>15,480</u>	<u>21,251</u>	<u>28,508</u>	<u>105,583</u>	<u>-</u>	<u>120,137</u>	<u>83,625</u>
-	2,129	-	16,860	-	2,174	-
-	-	-	2,689	-	-	5,702
-	-	-	37,827	-	-	666
-	-	-	-	-	-	118
-	-	-	50	-	-	5,228
-	35,740	-	-	-	143,178	-
7,494	-	-	-	-	-	-
<u>7,494</u>	<u>37,869</u>	<u>-</u>	<u>57,426</u>	<u>-</u>	<u>145,352</u>	<u>11,714</u>
<u>7,986</u>	<u>(16,618)</u>	<u>28,508</u>	<u>48,157</u>	<u>-</u>	<u>(25,215)</u>	<u>71,911</u>
2,100,894	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>2,100,894</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2,108,880	(16,618)	28,508	48,157	-	(25,215)	71,911
665,832	36,225	138,042	91,237	379	185,826	502,741
<u>\$ 2,774,712</u>	<u>\$ 19,607</u>	<u>\$ 166,550</u>	<u>\$ 139,394</u>	<u>\$ 379</u>	<u>\$ 160,611</u>	<u>\$ 574,652</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for services	130,863	398,434	69,559	51,631	3,082,873	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	160	419	9,416	809	17,015	30
Miscellaneous	-	-	231,959	-	-	92,481
Total revenues	<u>131,023</u>	<u>398,853</u>	<u>310,934</u>	<u>52,440</u>	<u>3,099,888</u>	<u>92,511</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	126,540	239,246	-	-	429,990	-
Materials and supplies	9,099	15,972	18,978	-	701,797	8,791
Services and other	21,804	235,612	144,585	-	748,559	18,106
Utilities	6,009	624	1,060	-	42,200	-
Travel and transportation	-	214	304	-	1,907	13,476
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	346,898	-	-	369,222	-
Total expenditures	<u>163,452</u>	<u>838,566</u>	<u>164,927</u>	<u>-</u>	<u>2,293,675</u>	<u>40,373</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(32,429)</u>	<u>(439,713)</u>	<u>146,007</u>	<u>52,440</u>	<u>806,213</u>	<u>52,138</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(47,657)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(47,657)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(32,429)	(439,713)	98,350	52,440	806,213	52,138
Fund balances, beginning	203,882	521,464	6,930,961	1,034,822	21,707,152	1,079,009
Fund balances, ending	<u>\$ 171,453</u>	<u>\$ 81,751</u>	<u>\$ 7,029,311</u>	<u>\$ 1,087,262</u>	<u>\$ 22,513,365</u>	<u>\$ 1,131,147</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270,908	3,265	9,500	338,273	-	71,331	27,089
-	-	-	-	75,632	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,529	48	1	2,805	-	1,250	223
-	-	-	-	-	-	-
<u>273,437</u>	<u>3,313</u>	<u>9,501</u>	<u>341,078</u>	<u>75,632</u>	<u>72,581</u>	<u>27,312</u>
-	-	-	199,476	-	-	-
71,735	-	-	-	-	-	-
22,878	-	999	720	156	624	-
-	-	-	-	-	-	-
-	-	-	3,311	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>94,613</u>	<u>-</u>	<u>999</u>	<u>203,507</u>	<u>156</u>	<u>624</u>	<u>-</u>
178,824	3,313	8,502	137,571	75,476	71,957	27,312
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
178,824	3,313	8,502	137,571	75,476	71,957	27,312
3,216,929	60,890	-	3,577,056	(40,343)	1,613,457	279,999
<u>\$ 3,395,753</u>	<u>\$ 64,203</u>	<u>\$ 8,502</u>	<u>\$ 3,714,627</u>	<u>\$ 35,133</u>	<u>\$ 1,685,414</u>	<u>\$ 307,311</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	22,360	-	-	132,758	-
Intergovernmental	9,130	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	87	269	102	910	11	199
Miscellaneous	-	-	-	-	-	85
Total revenues	<u>9,217</u>	<u>22,629</u>	<u>19,559</u>	<u>910</u>	<u>132,769</u>	<u>284</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	49,235	-	-	-	-
Materials and supplies	-	-	-	-	-	-
Services and other	41,697	-	-	1,133,894	8,856	7,500
Utilities	-	-	-	-	-	1,290
Travel and transportation	-	-	-	-	-	1,274
Miscellaneous	-	-	-	-	20	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>41,697</u>	<u>49,235</u>	<u>-</u>	<u>1,133,894</u>	<u>8,876</u>	<u>10,064</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(32,480)</u>	<u>(26,606)</u>	<u>19,559</u>	<u>(1,132,984)</u>	<u>123,893</u>	<u>(9,780)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	50,000
Transfers out	-	-	-	-	-	(50,000)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(32,480)	(26,606)	19,559	(1,132,984)	123,893	(9,780)
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	<u>\$ 78,155</u>	<u>\$ 323,052</u>	<u>\$ 145,350</u>	<u>\$ 219,195</u>	<u>\$ 123,893</u>	<u>\$ 712,962</u>

(continued)

Energy Conservation	Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	55,000	-	-	-	11,659	280,889	1,979,038
-	-	-	178,702	-	43,321	-	16,747
-	-	-	14,531	-	-	-	-
-	-	-	-	-	-	-	-
-	666	928	12,957	45	897	152	3,261
-	-	232	2,004,265	-	103	-	-
-	55,666	1,160	2,210,455	45	55,980	281,041	1,999,046
-	-	-	-	-	-	-	993,869
-	-	-	1,927,232	-	-	-	44,898
-	86,766	-	888,903	-	309,273	296,931	213,733
-	-	-	36,486	-	-	-	-
-	-	4,813	231,296	-	4,761	-	31,027
-	-	-	-	-	-	-	-
-	-	-	603,705	-	-	-	192,401
-	86,766	4,813	3,687,622	-	314,034	296,931	1,475,928
-	(31,100)	(3,653)	(1,477,167)	45	(258,054)	(15,890)	523,118
109,079	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
109,079	-	-	-	-	-	-	-
109,079	(31,100)	(3,653)	(1,477,167)	45	(258,054)	(15,890)	523,118
-	857,146	1,329,494	18,212,098	58,283	1,696,730	179,924	4,081,144
\$ 109,079	\$ 826,046	\$ 1,325,841	\$ 16,734,931	\$ 58,328	\$ 1,438,676	\$ 164,034	\$ 4,604,262

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	66,621	764,695	389,920	89
Intergovernmental	373,797	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	502	385	4	390	441	1
Miscellaneous	-	97,844	-	-	-	-
Total revenues	<u>374,299</u>	<u>98,229</u>	<u>66,625</u>	<u>765,085</u>	<u>390,361</u>	<u>90</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	508,525	-	-
Materials and supplies	-	78,986	1,765	8,525	-	-
Services and other	13,732	11,677	-	185,339	13,534	-
Utilities	-	-	-	-	-	-
Travel and transportation	11,391	-	-	31,077	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	7,350	-	-	-	-
Total expenditures	<u>25,123</u>	<u>98,013</u>	<u>1,765</u>	<u>733,466</u>	<u>13,534</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>349,176</u>	<u>216</u>	<u>64,860</u>	<u>31,619</u>	<u>376,827</u>	<u>90</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	349,176	216	64,860	31,619	376,827	90
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	<u>\$ 740,067</u>	<u>\$ 471,932</u>	<u>\$ 158,845</u>	<u>\$ 404,603</u>	<u>\$ 840,216</u>	<u>\$ 1,464</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,463,883
59,620	572,327	392,623	-	-	89,849	9,490,949
-	-	-	39,472	-	45,159,491	46,132,902
-	-	-	-	-	-	14,531
-	-	-	-	-	-	192,378
158	342	337	4,401	54	1,590	323,469
-	-	-	10,091	-	2,092,106	4,923,750
59,778	572,669	392,960	53,964	54	47,343,036	75,541,862
-	-	195,675	665,794	-	13,202,117	24,715,783
-	-	173,792	1,728	-	2,266,397	5,806,069
-	675,757	-	341,000	-	25,748,862	45,353,494
-	-	-	-	-	71,410	5,093,067
-	-	-	-	-	277,897	806,257
-	-	-	-	-	238,960	715,143
-	-	-	2,177	-	8,009,230	9,904,179
-	675,757	369,467	1,010,699	-	49,814,873	92,393,992
59,778	(103,088)	23,493	(956,735)	54	(2,471,837)	(16,852,130)
-	-	-	1,329,400	-	7,328,622	10,917,995
-	-	-	(1,350,813)	-	(4,626)	(10,398,096)
-	-	-	-	-	-	134,209
-	-	-	(21,413)	-	7,323,996	654,108
59,778	(103,088)	23,493	(978,148)	54	4,852,159	(16,198,022)
188,649	335,834	417,645	5,719,463	69,305	(17,753,671)	196,045,846
\$ 248,427	\$ 232,746	\$ 441,138	\$ 4,741,315	\$ 69,359	\$ (12,901,512) *	\$ 179,847,824

(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**  
**JUNE 30, 2014**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 49,538,201	\$ 4,785,446	\$ 54,323,647
Taxes Receivable, net	847,877	157,385	1,005,262
Total assets	<u>\$ 50,386,078</u>	<u>\$ 4,942,831</u>	<u>\$ 55,328,909</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 847,877	\$ 155,083	\$ 1,002,960
Total liabilities	<u>847,877</u>	<u>155,083</u>	<u>1,002,960</u>
Fund Balances:			
Restricted	49,538,201	4,787,748	54,325,949
Total fund balances	<u>49,538,201</u>	<u>4,787,748</u>	<u>54,325,949</u>
Total liabilities and fund balances	<u>\$ 50,386,078</u>	<u>\$ 4,942,831</u>	<u>\$ 55,328,909</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 2,222,821	\$ 281,633	\$ 2,504,454
Earnings on investments	1,342	200	1,542
Miscellaneous	98,921	10,367	109,288
Total revenues	<u>2,323,084</u>	<u>292,200</u>	<u>2,615,284</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	16,151,081	16,466,213	32,617,294
Total expenditures	<u>16,151,081</u>	<u>16,466,213</u>	<u>32,617,294</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,827,997)</u>	<u>(16,174,013)</u>	<u>(30,002,010)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	61,805	14,194,585	14,256,390
Transfers out	-	-	-
Total other financing sources (uses)	<u>61,805</u>	<u>14,194,585</u>	<u>14,256,390</u>
Net changes in fund balances	(13,766,192)	(1,979,428)	(15,745,620)
Fund balances, beginning	63,304,393	6,767,176	70,071,569
Fund balances, ending	<u>\$ 49,538,201</u>	<u>\$ 4,787,748</u>	<u>\$ 54,325,949</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
JUNE 30, 2014**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 74,235,461	\$ 24,779,932	\$ -	\$ 152,068,036	\$ 251,083,429
Investments	48,514,288	-	-	-	48,514,288
Accounts receivable, net	3,161,971	1,610,548	-	-	4,772,519
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	2,083	2,083
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 125,986,720</u>	<u>\$ 26,390,480</u>	<u>\$ 12,000,000</u>	<u>\$ 152,070,119</u>	<u>\$ 316,447,319</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 113,803	\$ 775,111	\$ -	\$ 513,745	\$ 1,402,659
Retainage payable	941,909	936,138	-	2,821,104	4,699,151
Due to other funds	500	19	-	-	519
Total liabilities	<u>1,056,212</u>	<u>1,711,268</u>	<u>-</u>	<u>3,334,849</u>	<u>6,102,329</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	109,391,472	21,980,364	-	148,735,270	280,107,106
Committed	15,464,036	2,698,848	-	-	18,162,884
Total fund balances	<u>124,930,508</u>	<u>24,679,212</u>	<u>12,000,000</u>	<u>148,735,270</u>	<u>310,344,990</u>
Total liabilities and fund balances	<u>\$ 125,986,720</u>	<u>\$ 26,390,480</u>	<u>\$ 12,000,000</u>	<u>\$ 152,070,119</u>	<u>\$ 316,447,319</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 8,915,484	\$ 1,961,949	\$ -	\$ 7,805,445	\$ 18,682,878
Interest	183,537	13,793	-	240,919	438,249
Miscellaneous	212,651	1,763	-	78,547	292,961
Total revenues	<u>9,311,672</u>	<u>1,977,505</u>	<u>-</u>	<u>8,124,911</u>	<u>19,414,088</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	409,771	-	-	409,771
Materials and supplies	-	4,290,626	-	-	4,290,626
Services and other	840,298	3,559,319	-	3,004,916	7,404,533
Utilities	-	137,365	-	-	137,365
Capital outlay	7,828,741	13,954,097	-	6,302,264	28,085,102
Interest and fiscal charges	9,597	-	-	-	9,597
Total expenditures	<u>8,727,278</u>	<u>22,351,178</u>	<u>-</u>	<u>9,307,180</u>	<u>40,385,636</u>
Excess (deficiency) of revenues over (under) expenditures	<u>584,394</u>	<u>(20,373,673)</u>	<u>-</u>	<u>(1,182,269)</u>	<u>(20,971,548)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	247,467	-	-	-	247,467
Transfers out	(309,290)	(602,023)	-	(284,042)	(1,195,355)
Sale of capital assets	85,457	-	-	167,509	252,966
Commercial paper issued	3,350,000	18,775,000	-	-	22,125,000
Total other financing sources (uses)	<u>3,373,634</u>	<u>18,172,977</u>	<u>-</u>	<u>(116,533)</u>	<u>21,430,078</u>
Net change in fund balances	3,958,028	(2,200,696)	-	(1,298,802)	458,530
Fund balances, beginning	120,972,480	26,879,908	12,000,000	150,034,072	309,886,460
Fund balances, ending	<u>\$ 124,930,508</u>	<u>\$ 24,679,212</u>	<u>\$ 12,000,000</u>	<u>\$ 148,735,270</u>	<u>\$ 310,344,990</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**JUNE 30, 2014**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 152,214	\$ 4,415,197	\$ 6,324,777	\$ 10,892,188
Investments	-	-	1,995,950	1,995,950
Accounts receivable, net	1,992	-	54,243	56,235
Other receivables	-	-	678,655	678,655
Inventories	-	-	315,443	315,443
Total current assets	<u>154,206</u>	<u>4,415,197</u>	<u>9,369,068</u>	<u>13,938,471</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Improvements	-	2,400,604	-	2,400,604
Equipment	606,461	-	4,244,457	4,850,918
Accumulated depreciation	(606,461)	(8,847,732)	(3,468,941)	(12,923,134)
Total noncurrent assets	<u>-</u>	<u>18,670,913</u>	<u>775,516</u>	<u>19,446,429</u>
Total assets	<u>154,206</u>	<u>23,086,110</u>	<u>10,144,584</u>	<u>33,384,900</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	598	-	12,934	13,532
Total Liabilities	<u>598</u>	<u>-</u>	<u>12,934</u>	<u>13,532</u>
<b>NET POSITION</b>				
Net investment in capital assets	-	18,670,913	775,516	19,446,429
Unrestricted	153,608	4,415,197	9,356,134	13,924,939
Total net position	<u>\$ 153,608</u>	<u>\$ 23,086,110</u>	<u>\$ 10,131,650</u>	<u>\$ 33,371,368</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 3,027,087	\$ 3,027,087
User fees	-	1,489,346	-	1,489,346
Total operating revenues	<u>-</u>	<u>1,489,346</u>	<u>3,027,087</u>	<u>4,516,433</u>
<b>OPERATING EXPENSES</b>				
Salaries	-	-	134,493	134,493
Materials and supplies	-	-	273,623	273,623
Services and fees	-	489,266	1,086,200	1,575,466
Utilities	-	88,703	2,270	90,973
Cost of goods sold	-	-	1,144,800	1,144,800
Depreciation	-	-	85,302	85,302
Total operating expenses	<u>-</u>	<u>577,969</u>	<u>2,726,688</u>	<u>3,304,657</u>
Operating Income (Loss)	<u>-</u>	<u>911,377</u>	<u>300,399</u>	<u>1,211,776</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	118	2,811	273	3,202
Total nonoperating revenue (expenses)	<u>118</u>	<u>2,811</u>	<u>273</u>	<u>3,202</u>
Income (loss) before transfers	<u>118</u>	<u>914,188</u>	<u>300,672</u>	<u>1,214,978</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	118	914,188	300,672	1,214,978
Net position, beginning	153,490	22,171,922	9,830,978	32,156,390
Net position, ending	<u>\$ 153,608</u>	<u>\$ 23,086,110</u>	<u>\$ 10,131,650</u>	<u>\$ 33,371,368</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS**  
**JUNE 30, 2014**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 11,408,560	\$ 3,246,397	\$ 3,813,759	\$ 68,957,076	\$ 3,147,409	\$ 2,919,076	\$ 1,364,574	\$ 94,856,851
Investments	-	-	-	-	52,789,116	-	-	52,789,116
Receivables:								
Accounts	4,970	528,415	-	2,550,936	250	-	1,474	3,086,045
Other	1,191	-	1,033	-	1,321,865	-	-	1,324,089
Due from other funds	302,574	3,366	-	-	-	-	-	305,940
Due from other units	-	-	-	27	-	3,033	-	3,060
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	709,591	199,258	-	-	-	-	-	908,849
Total current assets	12,426,886	3,977,436	3,814,792	71,508,039	58,158,640	2,922,109	1,366,048	154,173,950
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	53,631,272	1,460,817	483,662	-	-	-	-	55,575,751
Accumulated depreciation	(41,000,734)	(1,444,353)	(411,590)	-	-	-	-	(42,856,677)
Total noncurrent assets	14,365,508	16,464	72,072	-	-	-	-	14,454,044
Total assets	26,792,394	3,993,900	3,886,864	71,508,039	58,158,640	2,922,109	1,366,048	168,627,994
<b>LIABILITIES</b>								
Vouchers Payable	458,676	203,557	2,067	6,127	2,735	7,093	22,055	702,310
Due to other funds	-	-	-	1,875	14	119,752	-	121,641
Estimated outstanding claims	-	-	-	-	10,989,723	-	-	10,989,723
Incurred but not reported claims	-	-	-	18,145,654	7,987,613	-	-	26,133,267
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	458,676	203,557	2,067	18,153,656	19,034,402	126,845	22,055	38,001,258
<b>NET POSITION</b>								
Net investment in capital assets	14,365,508	16,464	72,072	-	-	-	-	14,454,044
Unrestricted	11,968,210	3,773,879	3,812,725	53,354,383	39,124,238	2,795,264	1,343,993	116,172,692
Total net position	\$ 26,333,718	\$ 3,790,343	\$ 3,884,797	\$ 53,354,383	\$ 39,124,238	\$ 2,795,264	\$ 1,343,993	\$ 130,626,736

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 6,034,116	\$ 120,622	\$ 242,150	\$ 69,054,147	\$ 3,803,774	\$ 127,364	\$ 214,877	\$ 79,597,050
User fees	-	770,592	-	-	-	-	-	770,592
Total operating revenues	<u>6,034,116</u>	<u>891,214</u>	<u>242,150</u>	<u>69,054,147</u>	<u>3,803,774</u>	<u>127,364</u>	<u>214,877</u>	<u>80,367,642</u>
<b>OPERATING EXPENSES</b>								
Salaries	941,256	836,855	-	17,147	271,444	195,642	1,187,689	3,450,033
Materials and supplies	1,200,425	49,077	32,736	7,611	-	-	29,333	1,319,182
Services and fees	1,159,371	951,241	14,893	16,000	493,455	-	276,173	2,911,133
Utilities	27,058	200,587	-	-	-	-	273	227,918
Transportation and travel	1,666,930	13,071	-	-	-	-	2,530	1,682,531
Incurred claims	-	-	-	69,892,902	1,318,286	-	56,933	71,268,121
Estimated claims	-	-	-	-	1,183,380	-	-	1,183,380
Cost of goods sold	2,365,408	24,389	-	-	-	-	-	2,389,797
Depreciation *	-	-	-	-	-	-	-	-
Total operating expenses	<u>7,360,448</u>	<u>2,075,220</u>	<u>47,629</u>	<u>69,933,660</u>	<u>3,266,565</u>	<u>195,642</u>	<u>1,552,931</u>	<u>84,432,095</u>
Operating income (loss)	<u>(1,326,332)</u>	<u>(1,184,006)</u>	<u>194,521</u>	<u>(879,513)</u>	<u>537,209</u>	<u>(68,278)</u>	<u>(1,338,054)</u>	<u>(4,064,453)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	9,415	493	2,846	53,102	210,124	2,300	213	278,493
Gain on sale of capital assets	47,265	-	-	-	-	-	-	47,265
Lease revenue	1,372,641	-	-	-	-	-	-	1,372,641
Total nonoperating revenues (expenses)	<u>1,429,321</u>	<u>493</u>	<u>2,846</u>	<u>53,102</u>	<u>210,124</u>	<u>2,300</u>	<u>213</u>	<u>1,698,399</u>
Income (loss) before contributions and transfer	<u>102,989</u>	<u>(1,183,513)</u>	<u>197,367</u>	<u>(826,411)</u>	<u>747,333</u>	<u>(65,978)</u>	<u>(1,337,841)</u>	<u>(2,366,054)</u>
Transfers in	-	3,624,425	-	-	-	-	2,500,000	6,124,425
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>3,624,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>	<u>6,124,425</u>
Change in net position	102,989	2,440,912	197,367	(826,411) a	747,333	(65,978) a	1,162,159	3,758,371
Net position, beginning	26,230,729	1,349,431	3,687,430	54,180,794	38,376,905	2,861,242	181,834	126,868,365
Net position, ending	<u>\$ 26,333,718</u>	<u>\$ 3,790,343</u>	<u>\$ 3,884,797</u>	<u>\$ 53,354,383</u>	<u>\$ 39,124,238</u>	<u>\$ 2,795,264</u>	<u>\$ 1,343,993</u>	<u>\$ 130,626,736</u>

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

\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Therefore, March, April, May, and June will be recorded in July.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**JUNE 30, 2014**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Property</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,792,746	\$ 48,506,134	\$ 32,208,903	\$ 15,630,479	\$ 154,700,263	\$ 1,695,544
Investments	50,755,550	56,728,162	-	-	14,979,100	-
Accounts receivable	-	-	42,124	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 53,548,296</u>	<u>\$ 105,234,296</u>	<u>\$ 32,251,027</u>	<u>\$ 15,630,479</u>	<u>\$ 169,679,363</u>	<u>\$ 1,731,674</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 25,939,370	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	659,286
Held for others	53,548,296	105,234,296	6,311,657	15,630,479	169,679,363	1,072,388
Total liabilities	<u>\$ 53,548,296</u>	<u>\$ 105,234,296</u>	<u>\$ 32,251,027</u>	<u>\$ 15,630,479</u>	<u>\$ 169,679,363</u>	<u>\$ 1,731,674</u>

(continued)

<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 713,365	\$ 129,733	\$ 34,575	\$ 401,344	\$ 25,734	\$ 25,033
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 713,365</u>	<u>\$ 129,733</u>	<u>\$ 34,575</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,033</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
713,365	129,733	34,575	401,344	25,734	25,033
<u>\$ 713,365</u>	<u>\$ 129,733</u>	<u>\$ 34,575</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,033</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**JUNE 30, 2014**

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 26,467	\$ 12,861,771	\$ 1,873,098	\$ 12,135,091	\$ 2,574,962	\$ 286,335,242
Investments	-	-	-	-	-	122,462,812
Accounts receivable	-	-	-	179,378	-	221,502
Other receivables	-	-	-	5,717	-	41,847
Due from other funds	-	-	-	1,208,526	-	1,208,526
Total assets	<u>\$ 26,467</u>	<u>\$ 12,861,771</u>	<u>\$ 1,873,098</u>	<u>\$ 13,528,712</u>	<u>\$ 2,574,962</u>	<u>\$ 410,269,929</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 19,903	\$ -	\$ 25,959,273
Accrued payroll and compensated absences	-	-	-	13,508,023	-	13,508,023
Due to other funds	-	-	-	786	-	660,072
Held for others	26,467	12,861,771	1,873,098	-	2,574,962	370,142,561
Total liabilities	<u>\$ 26,467</u>	<u>\$ 12,861,771</u>	<u>\$ 1,873,098</u>	<u>\$ 13,528,712</u>	<u>\$ 2,574,962</u>	<u>\$ 410,269,929</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**June 30, 2014**

Governmental funds capital assets:

Land	\$ 4,073,351,362
Construction in progress	243,709,333
Water rights	2,400,000
Software	41,520,252
Infrastructure	10,870,714,055
Land improvements	8,327,573
Park facilities	178,538,895
Flood control projects	862,259,427
Buildings	1,760,697,629
Equipment	295,534,025
Accumulated depreciation/amortization	(7,853,877,951)
Total governmental funds capital assets	<u>\$ 10,483,174,600</u>

Proprietary funds capital assets:

Land	\$ 316,669,140
Construction in progress	395,513,096
License agreement	245,281,444
Infrastructure	2,265,387,190
Land improvements	7,560,742
Buildings	38,568,126
Equipment	159,486,610
Accumulated depreciation/amortization	(1,224,489,007)
Total proprietary funds capital assets	<u>\$ 2,203,977,341</u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**6/30/2014**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer to/from Grant Fund	\$ 4,626	\$ 6,951,965
Transfer to/from Special Revenue Fund-Other	8,944,999	2,209,973
Transfer from Debt Service Fund	-	14,188,000
Transfer from Capital Projects Fund	571,912	-
Transfer to/from Proprietary Fund	61,925,425	6,124,425
<b>Total General Fund</b>	<b>71,446,962</b>	<b>29,474,363</b>
<b>Special Revenue - Grant Fund - GR</b>		
Transfer to/from General Fund	6,951,965	4,626
Transfer to/from Special Revenue Fund-Other	69,071	-
Transfer to/from Capital Projects Fund	307,586	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>7,328,622</b>	<b>4,626</b>
<b>Special Revenue Fund - Other - GS</b>		
Transfer to/from General Fund	2,209,973	8,944,999
Transfer to Grant Fund	-	69,071
Transfer between Special Revenue Fund-Other	1,379,400	1,379,400
<b>Sub-Total Special Revenue Fund - Other</b>	<b>3,589,373</b>	<b>10,393,470</b>
<b>Total Special Revenue - All Funds</b>	<b>10,917,995</b>	<b>10,398,096</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	14,188,000	-
Transfer to/from Capital Projects Fund	68,390	-
<b>Total for Debt Service Fund</b>	<b>14,256,390</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	571,912
Transfer to/from Grant Fund	-	307,586
Transfer to/from Debt Service Fund	-	68,390
Transfer between Capital Project Fund	247,467	247,467
<b>Total for Capital Projects Fund</b>	<b>247,467</b>	<b>1,195,355</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	6,124,425	61,925,425
Transfer between Proprietary Funds	77,853,653	77,853,653
<b>Total for Proprietary Fund</b>	<b>83,978,078</b>	<b>139,779,078</b>
<b>Total Transfers</b>	<b>\$ 180,846,892</b>	<b>\$ 180,846,892</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**June 30, 2014**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		73,968,808
Accrued Interest on Capital Appreciation Bonds		35,840,411
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,472,259,219</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	656,830,000
Unamortized Premiums		34,841,578
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>691,671,578</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		55,478,771
Unamortized Premiums - Permanent Improvement		60,007,970
Unamortized Premiums - General Obligation		31,337,698
Accrued Interest on Capital Appreciation Bonds - PIB		22,485,760
Accrued Interest on Capital Appreciation Bonds - General Obligation		51,430,363
Accrued Interest on Capital Appreciation Bonds - Road		40,975,719
<b>Total Other Bonds Payable</b>		<b>1,979,084,985</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		35,665,000
Commercial Paper Payable - Series B		17,800,000
Commercial Paper Payable - Series C		204,053,000
Commercial Paper Payable - Series D		58,273,000
<b>Total Other Commercial Paper Payable</b>		<b>315,791,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,458,806,782</b>
Other Long-Term Liabilities:		
Judgement Payable		4,500,000
Note Payable		12,320,496
Obligation Under Capital Lease		12,346,344
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
<b>Total Other Long-Term Liabilities</b>		<b>441,827,839</b>
<b>Total Debt</b>		<b>\$ 5,900,634,621</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2015 as of June 30, 2014**

Fiscal Year	General Government Debt*				Toll Road			
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2015	\$ 128,386,137	\$ 13,825,000	\$ 11,432,363	\$ 153,643,499	\$ 141,332,127	\$ 82,855,667	\$ 224,187,794	\$ 377,831,293
2016	183,321,307	13,825,000	11,429,163	208,575,470	142,727,108	58,516,811	201,243,918	409,819,388
2017	187,876,477	13,825,000	11,432,163	213,133,640	151,367,276	42,799,013	194,166,288	407,299,928
2018	186,353,222	13,825,000	11,428,038	211,606,259	152,525,697	41,737,731	194,263,429	405,869,688
2019	214,075,484	13,825,000	11,430,413	239,330,897	150,965,239	41,187,050	192,152,289	431,483,185
2020	213,368,601	13,825,000	11,432,206	238,625,807	151,576,810	40,622,563	192,199,372	430,825,180
2021	211,201,933	-	25,487,000	236,688,933	151,034,065	40,049,775	191,083,840	427,772,774
2022	214,161,512	-	25,515,500	239,677,012	152,742,612	28,930,613	181,673,225	421,350,237
2023	207,340,947	-	25,583,875	232,924,822	125,212,794	28,689,022	153,901,815	386,826,638
2024	210,199,152	16,210,000	9,341,250	235,750,402	124,632,700	28,084,903	152,717,603	388,468,005
2025	200,443,631	16,210,000	5,753,750	222,407,381	124,027,294	27,462,059	151,489,353	373,896,734
2026-2030	653,886,238	34,125,000	76,146,875	764,158,113	576,257,193	81,367,875	657,625,068	1,421,783,181
2031-2035	215,890,763	-	66,867,750	282,758,513	612,331,766	54,041,588	666,373,354	949,131,866
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
<b>Total</b>	<b>\$ 3,111,613,905</b>	<b>\$ 149,495,000</b>	<b>\$ 303,280,344</b>	<b>\$ 3,564,389,249</b>	<b>\$ 3,254,500,493</b>	<b>\$ 596,344,668</b>	<b>\$ 3,850,845,161</b>	<b>\$ 7,415,234,410</b>

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

## Monthly Interest Rate Swap Position June 30, 2014

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

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 06/30/14:	(\$22,417,049)	(\$17,732,037)	(\$17,732,037)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$4,455,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The total pledged to Citibank as of June 30<sup>th</sup> is \$13.8 million.
- (5) The total pledged to JP Morgan as of June 30<sup>th</sup> is \$4.455 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of June 30, 2014**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	718,688.00	745,026.17
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,432,300.20</u>	<u>\$ 35,093,804.83</u>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of June 30, 2014**

**SOURCE OF FUNDS**

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,324,052
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		181,096
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
<b>TOTAL SOURCES</b>	<b>\$</b>	<b>115,889,892</b>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,425,956	\$ -	\$ 9,425,956
FEMA Approved Salaries	11,883,767	-	11,883,767
Debris Removal	60,727,836	-	60,727,836
Emergency Protective Measures	7,296,611	-	7,296,611
Parks & Recreation	2,211,083	-	2,211,083
County Buildings and Equipment	6,495,191	-	6,495,191
Reliant Complex	16,808,336	-	16,808,336
Interest Expense	1,957,770	-	1,957,770
<b>TOTAL USES</b>	<b>\$ 116,806,550</b>	<b>\$ -</b>	<b>\$ 116,806,550</b>

**AVAILABLE RESOURCES**

\$ (916,658)

**FUND 2710 AVAILABLE CASH**

Cash	\$	69,359
Accounts Payable		-
<b>Cash Net of Payables</b>	<b>\$</b>	<b>69,359</b>

**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
June 30, 2014**

CUSTOMER TYPE	Number of Days Outstanding					June Total	May Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	\$ 152,316	\$ -	\$ -	\$ -	\$ 96,200	\$ 248,516	\$ 1,401,835
City of Pasadena	105,342	-	-	-	-	105,342	-
City of Tomball	-	-	-	-	-	-	2,000
Community Supervision Corrections	-	-	-	-	-	-	1
Community Youth Services in School	142,657	7,142	2,857	-	5,714	158,370	178,560
Comptroller Judiciary	-	-	-	5,500	-	5,500	9,262
Concessions, Parking, and Vending	34,819	677	-	-	-	35,496	30,427
Contract Patrol Service	963,350	896,343	2,105	27,567	21,509	1,910,875	1,478,177
Financial Services	8,254	-	-	-	-	8,254	9,007
Fire Marshal Inspection Fees	4,491	2,816	250	-	5,750	13,308	10,038
Fuel Billing	466	-	-	-	-	466	1,277
Grants	8,292,355	1,057,090	1,593,392	8,994,275	13,932,259	33,869,370	31,027,598
Gulf Coast Center	20,848	-	-	-	-	20,848	24,979
HAZMAT Services	29,775	-	415	-	134,456	164,646	163,046
HC 911 Emergency Network	630,377	-	-	-	-	630,377	685,413
HC Flood Control	2,000,000	-	-	-	-	2,000,000	-
HC Healthcare Alliance	255	-	-	-	-	255	228
HC Health System	1,561,020	1,020,172	-	-	-	2,581,192	1,373,887
HC Housing Authority	-	-	-	-	-	-	953
HC Toll Road Authority	5,836,033	-	-	-	-	5,836,033	-
Houston Pipe Benders	-	-	-	-	-	-	157
Insurance (FMLA)	3,394	2,651	2,012	1,925	64,037	74,019	73,833
Insurance (Retirees)	681,843	6,759	711	849	40,025	730,187	730,680
Leases	4,911	-	50	-	-	4,961	4,861
Medical Examiner Contracts	4,500	7,086	675	-	-	12,261	15,261
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Metropolitan Transit Authority	2,898,142	-	-	-	-	2,898,142	-
Misc. Contracts	6,617	-	736	-	5,069	12,422	12,405
Payroll Overpayments	6,594	3,524	-	58	18,463	28,640	24,361
Pipeline	-	-	-	-	3,250	3,250	3,280
Prisoners Billings	1,872	-	-	-	-	1,872	2,732
Radio (ITC)	318,070	35,282	15,140	43,719	116,204	528,415	327,215
Return Items	20,798	4,522	4,902	1,124	88,150	119,496	99,705
Sheriff's Commissary	27,122	27,122	-	-	-	54,243	27,122
Sheriff's Overtime Reimbursement	108,502	45,198	4,634	-	13,281	171,616	178,602
Southeastern Texas Crime Information Center (SETCIC)	16,333	3,001	2,979	-	12,195	34,508	40,234
Stay in School Programs	62,286	-	-	-	-	62,286	-
Subscriber Access	-	-	-	-	1,992	1,992	2,082
Texas Department of Agriculture	78,491	-	-	-	-	78,491	75,583
Texas Dept. of Criminal Justice	34,498	-	-	-	1,676,628	1,711,126	1,709,455
Texas Department of Family & Protective Services	2,618	-	-	-	-	2,618	-
Texas Department of Health EMS	-	-	-	-	-	-	243,321
Texas Office of the Attorney General	59,127	-	-	-	-	59,127	117,481
Texas Turnpike Authority	170,584	-	-	-	-	170,584	-
<b>Total</b>	<b>\$ 24,288,659</b>	<b>\$ 3,119,386</b>	<b>\$ 1,630,857</b>	<b>\$ 9,075,018</b>	<b>\$ 17,935,185</b>	<b>\$ 56,049,105</b>	<b>\$ 41,785,058</b>
<b>Percent of Total</b>	<b>43%</b>	<b>5%</b>	<b>3%</b>	<b>17%</b>	<b>32%</b>		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total June	Total May
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
HC Sports Authority LT Note Recv	13,735,723	13,735,723	13,735,723
Sam Houston Race Park	75,813	75,813	75,813
CSD - Rehab Loans	51,102	51,102	51,352
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	157,921	157,921	160,893
Harris County Housing Limited	102,286	102,286	104,526
CSD - DAP Loans	10,000	10,000	10,100
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	20,255	20,255	21,641
Sylvan Beach Reimbursement	418,647	418,647	537,721
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>\$ 26,722,663</b>	<b>\$ 26,722,663</b>	<b>\$ 26,848,685</b>

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

**ACCOUNTS RECEIVABLE:**

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

**Community Youth Services in School:** The \$5,714 past due balance is owed by Pasadena ISD of which \$2,857 was paid in July. Accounts Receivable is pursuing collection.

**Contract Patrol Service:** The \$21,509 net past due balance consists of \$6,122 owed by Lakes on Eldridge North Community Association, \$6,091 owed by Girls and Boys Preparatory Academy, \$6,091 owed by Village Community Association and \$6,021 owed by Fairfield Village Community Association. The total amount is offset partially by credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect the balance.

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

**Grants:** The Grants Department is working with the respective agencies to collect overdue balances. The \$13.93 million past due balance is comprised of: FEMA-Hurricane Ike - \$11.54 million; US Department of Homeland Security - \$1.44 million; Texas Department of Housing - \$407,874; Texas Department of Family and Protective Services - \$321,262 and Federal Transit Administration - \$217,792.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$134,456 is owed by 46 entities with amounts ranging from \$141 to \$29,980. 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 \$104,062 outstanding from current and former employees for health insurance premiums.

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

**Miscellaneous Contracts:** The \$5,069 past due balance is owed by the International Management District for community protection program services that were rendered in February 2014. Accounts Receivable is pursuing collection.

**Payroll Overpayments:** The \$18,463 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

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

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$116,204 is comprised predominately of: Metro Lift - \$48,939; Walker County - \$11,115; City of Baytown ITC - \$10,497; Paramed EMS - \$8,220; City of Galveston - \$8,130; University of Houston - \$6,628; East Texas Medical Center - \$4,140; Crosby Volunteer Fire Department - \$2,537; Harris Health System - \$1,955; Port of Houston - \$1,520; Huffman Volunteer Fire Department - \$1,184; Memorial Hermann - \$1,144 and residual amounts for small balances owed by various customers. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with ITC to collect the remaining balances.

**Returned Items:** Past due receivables of \$88,150 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 \$13,281 is comprised of \$8,329 owed by Harris County Juvenile Board, \$3,898 owed by United States Department of Justice and \$1,054 owed by Bureau of Immigration and Custom. Accounts Receivable is working with the federal, state and local agencies to collect.

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

**Subscriber Access:** The past due balance of \$1,992 is owed by various Subscriber Access customers. The fee-based program was replaced by a free web-based access program effective March 31, 2013. The District Clerk's Office has terminated the contracts for this service. These balances have been turned over to County Attorney for collection.

**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

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

treatment facility. Ultimately, the arrangement may be for TDCJ to pay MUD 278 directly for water and wastewater services with MUD 278 forwarding a percentage of its fee to the County to pay off TDCJ's "debt" and making payments to the County for the old facility.

**NOTES RECEIVABLE:**

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

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

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

**CSD Rehab Loans:** Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$51,102 to individuals for the rehabilitation of properties.

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

**CSD Former HUD Loans:** CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$157,921 remains.

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

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

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

**CSD NSP Loan:** CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$20,255.

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

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

**NOTES:**

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

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

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

\* Outside firm used in collection efforts.

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

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

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

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

Harris County, TX  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2014  
Unaudited

Fund	Cash and Investments March 1, 2014	Cash and Investments June 1, 2014	Receipts	Disbursements	Cash and Investments June 30, 2014
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 377,122,711.71	\$ 166,408,983.40	\$ 63,632,259.85	\$ 113,376,110.10	\$ 116,665,133.15
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	44,649,613.79	69,422.48	-	44,719,036.27
1050 HC/FC AGREEMENT 2008A REFUNDING	6,704,438.47	3,447,212.18	27,337.88	6,395.07	3,468,154.99
1070 MOBILITY FUND 09	250,043,716.75	262,378,742.32	30,288,146.85	8,113,368.93	284,553,520.24
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	5,600,379.82	44,758.74	10,664.85	5,634,473.71
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	4,467,925.73	33,060.94	7,704.79	4,493,281.88
1250 SERIES 1996 PIB DS	9,517,987.89	9,887,531.37	64,025.16	15,105.55	9,936,450.98
1260 PIB REFUNDING SERIES 1997	6,906,725.59	6,986,515.31	46,955.34	11,108.74	7,022,361.91
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	620,398.71	482.79	695.04	620,186.46
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	1,286,512.24	7,460.16	157.48	1,293,814.92
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	2,016,395.88	16,256.10	3,777.46	2,028,874.52
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	1,368,622.27	939.52	1,136.11	1,368,425.68
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	6,706,142.73	48,103.42	11,678.44	6,742,567.71
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	2,476,867.01	129,519.95	4,466.29	2,601,920.67
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,377,805.88	5,666.24	57,010.05	1,326,462.07
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	2,323,163.75	18,635.46	4,374.75	2,337,424.46
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	6,962,488.84	59.13	-	6,962,547.97
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	1,621,231.27	4,460.99	782.67	1,624,909.59
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	6,908,169.96	50,357.68	12,252.00	6,946,275.64
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	1,098,417.86	11,744.54	3,171.40	1,106,991.00
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	184,054.59	5,546.28	1,676.83	187,924.04
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	1,800,749.08	1,200,024.83	-	3,000,773.91
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	3,921,677.45	1,960,409.24	1,960,375.00	3,921,711.69
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	8,308,920.61	57,248.88	13,471.03	8,352,698.46
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	628,194.91	5,774.22	1,435.56	632,533.57
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	17,268,972.06	117,787.49	27,843.48	17,358,916.07
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	5,647,195.62	40,953.42	9,644.63	5,678,504.41
19E0 HC PIB REF 2010B	4,506,745.94	2,403,193.03	17,645.13	4,130.85	2,416,707.31
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	7,067,396.30	47,914.15	11,724.64	7,103,585.81
1910 HC PIB REF BOND 2012A DS	6,483,187.27	4,991,439.85	47,473.87	11,446.95	5,027,466.77
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	1,331,427.64	12,030.44	3,565.73	1,339,892.35
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	134,001.29	25,126.44	40,100.77	119,026.96
20A0 PORT SECURITY PROGRAM	(91,034.72)	(74,432.93)	58,181.93	73,355.15	(89,606.15) a
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	18,489.43	4.11	-	18,493.54
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	1,076,516.56	279.94	-	1,076,796.50
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	161,366.22	5,183.48	-	166,549.70
2220 FAMILY PROTECTION	91,236.55	142,693.93	23,242.74	24,800.34	141,136.33
2230 RESTRICTED FUND	2,415,818.52	2,938,567.35	27,592.76	200,968.21	2,765,191.90
2240 RESTRICTED FUND-GENERAL CONCEN	226,349.27	258,289.33	12,416.43	1,785.30	268,920.46
2250 CPS-SPECIAL REVENUE CONTRACTS	379.16	379.16	-	-	379.16
2260 UTILITY BILL ASSISTANCE PROGRM	185,826.02	185,265.57	34.44	24,688.69	160,611.32
2290 PROBATE COURT SUPPORT	503,872.62	578,787.05	126.74	4,261.99	574,651.80
22A0 CONCESSION FEE	499,332.27	2,773,512.38	8,143.09	7,493.50	2,774,161.97
22B0 CARE FOR ELDERS	36,479.42	30,760.46	0.19	10,157.99	20,602.66
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	11,404.98	0.10	-	11,405.08
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	182,119.97	32,156.21	39,847.71	174,428.47
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	462,117.89	133,129.77	401,776.54	193,471.12
2320 DA SPECIAL INVESTIGATION	4,783,809.60	4,990,152.12	15,651.48	12,128.66	4,993,674.94
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	2,026,436.96	17,991.00	5,306.50	2,039,121.46
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,069,916.18	17,346.06	-	1,087,262.24
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	22,461,673.77	792,090.77	742,595.88	22,511,168.66
2370 DONATION FUND	1,226,461.20	1,227,558.26	44,441.00	4,059.49	1,267,939.77
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,340,450.25	65,197.78	9,894.69	3,395,753.34
2390 CHILD ABUSE PREVENTION FUND	60,889.94	63,417.71	785.35	-	64,203.06
23A0 JUROR DONATION PROGRAMS	35,708.57	43,832.15	2,845.40	-	46,677.55
23B0 BAIL BOND BOARD	-	6,500.37	3,000.97	999.20	8,502.14
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,408.72	0.56	-	65,409.28
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,677,985.98	81,335.07	44,351.11	3,714,969.94
2420 TAX OFFICE - CHAPTER 19	21,027.80	73.52	35,059.39	-	35,132.91
2430 STAR DRUG COURT PGRM	1,613,456.88	1,661,513.47	23,900.69	-	1,685,414.16
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	300,683.81	6,626.86	-	307,310.67
2450 STORMWATER MANAGEMENT FUND	110,634.91	100,414.38	1,681.58	23,940.75	78,155.21
2460 DA DIVERT PROGRAM	349,658.42	331,911.52	3,585.36	12,444.30	323,052.58
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,318.25	32.27	-	145,350.52

**Harris County, TX**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2014**  
**Unaudited**

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2014	June 1, 2014			June 30, 2014
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,342.07	18.73	-	84,360.80
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	418,671.35	128.32	125,153.31	293,646.36
24A0 VETERINARY PUBLIC HEALTH	-	104,174.00	28,594.95	8,147.99	124,620.96
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,127.84	0.75	-	88,128.59
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	279,159.50	10,874.18	1,624.80	288,408.88
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.09	0.04	-	4,700.13
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,821.22	10.18	-	45,831.40
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	169,901.11	110.89	6,181.91	163,830.09
2520 COMM DEV FINANCIAL SURETIES	857,146.31	809,518.11	24,831.34	3,965.07	830,384.38
2530 PCS TCEQ SEP FUNDS	428,263.83	428,274.42	3.61	-	428,278.03
2550 ELECTION SERVICES FUND	1,104,233.62	1,328,775.39	526.33	3,460.98	1,325,840.74
2560 DA SEIZED ASSETS-TREASURER DEP	170.37	170.37	-	-	170.37
2570 DA SEIZED ASSETS-JUSTICE DEPT	284,563.43	284,333.83	0.23	299.99	284,034.07
2580 CONSTABLE SEIZED ASSETS-TREASU	832.37	832.40	0.01	-	832.41
2590 CONSTABLE SEIZED ASSETS-JUSTIC	11,524.60	11,524.88	4,252.08	-	15,776.96
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,562.31	17.01	-	76,579.32
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.68	0.04	-	164.72
25C0 ENERGY CONSERVATION FUND	-	-	109,078.91	-	109,078.91
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	675.95	0.01	-	675.96
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	147,895.34	1.25	1,351.88	146,544.71
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.47	0.01	-	974.48
2600 SHERIFF SEIZED ASSETS-TREASURE	1,738,621.21	1,515,291.51	48,243.86	6,943.83	1,556,591.54
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,576,938.82	1,918,402.86	13,572.67	145,873.15	1,786,102.38
2620 SHERIFF SEIZED ASSETS-STATE	2,141,359.05	2,354,855.34	34,093.77	25,943.48	2,363,005.63
2630 DA SEIZED ASSETS-STATE	7,304,203.20	6,174,413.19	373,305.80	261,916.55	6,285,802.44
2640 CONSTABLE SEIZED ASSETS-STATE	127,003.57	55,257.61	345.68	1,909.94	53,693.35
2650 SEIZED ASSETS-COMM COURT	2,690,247.89	2,762,850.97	40,089.25	-	2,802,940.22
2660 SEIZED ASSETS FIRE MARSHALL	27,129.29	22,765.22	5.11	547.96	22,222.37
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,315.66	12.95	-	58,328.61
2680 CA FORF AS US TREASURY SP PROS	25,274.24	25,274.87	0.21	-	25,275.08
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	1,339,208.17	245,399.92	114,225.41	1,470,382.68
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	787,354.11	59,962.50	-	847,316.61
26B0 CH18 ST FORFEITED CONSTABLES	52,538.38	151,786.76	56,706.85	-	208,493.61
26D0 CA FORF AS STATE SPU	96,960.28	40,083.50	0.34	-	40,083.84
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,442.74	0.20	-	23,442.94
2700 DISPUTE RESOLUTION	179,923.56	211,757.28	70,929.21	118,652.50	164,033.99
2710 HURRICANE IKE	69,305.02	69,343.34	15.40	-	69,358.74
2730 FIRE CODE FEE	4,092,969.38	4,610,841.09	552,237.93	367,579.85	4,795,499.17
2750 LEOSE-LAW ENFORCEMENT	390,900.07	754,786.90	168.85	13,763.32	741,192.43
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	1,556,116.73	380,773.55	1,391,923.46	544,966.82
2770 LIBRARY DONATION FUND	474,853.28	475,019.14	12,502.36	14,037.91	473,483.59
2780 JUVENILE PROBATION FEE	109,854.92	196,485.11	75,330.30	112,477.12	159,338.29
2790 FOOD PERMIT FEES	378,048.27	519,770.60	108,092.69	201,923.63	425,939.66
27A0 COURT REPORTER SERVICE	464,476.05	749,117.77	93,218.43	2,119.80	840,216.40
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,423.63	40.30	-	1,463.93
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	233,977.32	14,449.56	-	248,426.88
27D0 COURTHOUSE SECURITY	335,834.37	104,112.90	155,225.65	26,592.62	232,745.93
27S0 CONST PCT7 STATE FORF ASSETS	-	-	3,236.44	-	3,236.44
2800 COUNTY LAW LIBRARY	416,953.93	425,351.49	95,905.10	70,748.87	450,507.72
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	23,890.90	554.20	58.35	24,386.75
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,897,055.95	13.59	-	5,897,069.54
3600 ROAD CAPITAL PROJECTS	30,175,724.26	29,733,188.15	1,312,234.55	190,143.14	30,855,279.56
3610 METRO DESIGNATED PROJECTS	33,661,147.74	36,932,365.98	308.94	1,555,143.41	35,377,531.51
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	17,488,167.32	3,876.71	3,092,312.07	14,399,731.96
3690 1982 PARK BOND FUND	80,721.72	58,802.16	17.76	11.08	58,808.84
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	667,773.40	5.60	13,843.25	653,935.75
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	7,071,674.59	26,529.78	32,575.53	7,065,628.84
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	43,016,100.38	4,861,038.75	4,987,471.53	42,889,667.60
3830 1987 ROAD SERIES 1993	38,411.67	38,411.70	0.33	0.32	38,411.71
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	224,131.76	1.90	1.84	224,131.82
3860 ROAD & REFUND SER 1996	406,272.50	406,272.72	3.45	3.34	406,272.83
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	1,130,036.69	9.52	17,166.02	1,112,880.19
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,873,047.96	600,024.20	636,525.42	2,836,546.74
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	364,115.42	650,001.49	794,230.40	219,886.51
3960 COMMERCIAL PAPER SERIES A-1	495,605.93	556,540.22	1,500,002.20	1,458,574.26	597,968.16
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	4,917,214.88	2,750,045.97	2,771,332.50	4,895,928.35
4630 ROAD BOND DS 1996	16,868,898.10	17,540,125.91	122,859.44	29,396.34	17,633,589.01

**Harris County, TX**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2014**  
**Unaudited**

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2014	June 1, 2014			June 30, 2014
4730 Road Ref Series 2004A-DS	6,448,735.75	6,344,993.65	10,125.10	2,509.31	6,352,609.44
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,241,757.94	1,945.65	374.58	1,243,329.01
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	5,709,102.42	46,384.63	10,126.91	5,745,360.14
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	858,447.50	7,149.41	1,670.48	863,926.43
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	2,328,794.05	18,765.18	4,033.24	2,343,525.99
47B0 ROAD REF2010A DS	3,962,201.83	2,033,300.37	16,932.60	3,941.38	2,046,291.59
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	9,977,792.56	81,068.46	20,234.74	10,038,626.28
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	2,349,861.30	10,193.83	2,301.73	2,357,753.40
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	904,094.56	12,371.10	3,276.10	913,189.56
5020 SUBSCRIBER ACCESS	151,910.42	152,090.21	123.92	-	152,214.13
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	4,163,048.98	431,378.45	179,230.78	4,415,196.65
5060 COMMISSARY MEMO ONLY	8,009,706.93	8,603,793.91	817,995.82	1,133,177.72	8,288,612.01
5070 COMMISSARY PAYROLL	59,647.87	59,223.20	13.46	27,121.68	32,114.98
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	6,241,172.06	-	-	6,241,172.06
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,505,613.97	191,263.56	95,625.00	17,601,252.53
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	137,248,155.29	5,268,398.30	11,170,351.07	131,346,202.52
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	11,868,515.06	-	-	11,868,515.06
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,642,166.11	0.05	-	6,642,166.16
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	6,643,750.79	0.05	-	6,643,750.84
50L0 HCTRA 2011A SR LIEN REV D/S	1.13	-	-	-	-
50NO TRA 2012A SR. LIEN REVENUE D/S	959,770.52	1,013,039.56	679,502.15	660,372.08	1,032,169.63
50PO HCTRA REF 2012A COI	913.29	913.32	-	913.32	-
50QO TRA 2012B SR. LIEN REVENUE D/S	-	-	85,977.21	83,486.30	2,490.91
50RO HCTRA REF 2012B COI	2,490.85	2,490.91	-	2,490.91	-
50SO TRA 2012C SR LIEN REV D/S	5,594,322.66	5,594,330.39	45,746.05	22,873.00	5,617,203.44
50TO HCTRA REF 2012C COST OF ISSUAN	22,872.39	22,872.96	0.04	22,873.00	-
50UO TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	3,108,216.28	13,260.29	0.56	3,121,476.01
50VO HCTRA REF 2012D COST OF ISSUAN	13,259.92	13,260.25	0.03	13,260.28	-
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,065.83	34,066.81	0.61	0.30	34,067.12
5140 TRA Ser02 Rev Refundg Bnds-DS	29.40	29.40	-	-	29.40
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,059,831.03	3,058,304.53	8.99	-	3,058,313.52
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,192,194.08	19.85	-	16,192,213.93
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	31,570,677.31	0.05	0.05	31,570,677.31
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,460,467.45	17.28	-	19,460,484.73
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	3,195,870.80	0.01	-	3,195,870.81
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,772,783.69	39.74	-	13,772,823.43
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	11,735,031.52	0.06	-	11,735,031.58
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	26,074,052.84	59,505.64	29,725.00	26,103,833.48
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	65,012,874.83	2,999,909.68	4,637,968.59	63,374,815.92
5320 TRA-2007A DEBT SERVICE	10,611,979.15	10,611,980.93	0.04	-	10,611,980.97
5340 TRA-2007B DEBT SERVICE	3,201,211.13	1,602,439.59	0.88	-	1,602,440.47
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	23,681,822.48	0.05	-	23,681,822.53
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	13,541,088.76	-	-	13,541,088.76
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	5,343,193.00	0.05	-	5,343,193.05
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	11,377,537.20	10,031.93	-	11,387,569.13
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	23,546,082.58	294,691.01	147,330.60	23,693,442.99
5490 WORKER'S COMPENSATION	54,986,455.93	55,556,314.81	9,872,633.03	9,492,423.18	55,936,524.66
5500 CENTRAL SERVICE-VMC	13,391,900.92	11,616,365.49	2,369,491.27	2,577,296.37	11,408,560.39
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	3,546,824.86	217,650.00	518,077.73	3,246,397.13
5540 INMATE INDUSTRIES	3,615,358.32	3,775,899.68	50,976.08	13,116.76	3,813,759.00
5550 RISK MANAGEMENT	132,714.63	1,684,634.84	44,411.34	364,472.37	1,364,573.81
55HO HEALTH INSURANCE TRUST MGMT	69,760,212.04	73,091,513.04	17,322,462.84	21,456,899.84	68,957,076.04
55UO UNEMPLOYMENT INSURANCE	2,983,972.62	2,891,631.16	32,949.43	5,504.84	2,919,075.75
5600 TRA-1995A TAX DEBT SERVICE	0.05	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	0.45	0.45	-	-	0.45
5710 TOLL ROAD CONSTRUCTION	1,139,620.02	2,606,936.32	6,000,000.00	4,627,264.70	3,979,671.62
5730 TRA REVENUE COLLECTIONS	507,053,676.72	596,437,019.69	61,119,993.00	58,711,567.24	598,845,445.45
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	4,026,902.14	12,002,309.23	11,297,601.87	4,731,609.50
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	181,415,293.84	333,595.91	551,048.34	181,197,841.41
5780 HC TOLL ROAD MC/VISA	2,906,685.98	4,488,127.93	46,685,899.97	48,591,858.44	2,582,169.46
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	666,462.10	-	-	666,462.10
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	24,400,977.84	0.04	-	24,400,977.88
6010 PAYROLL	12,563,265.14	12,104,575.73	94,936,949.52	94,907,754.43	12,133,770.82

**Harris County, TX**  
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**As of June 30, 2014**  
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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	June 1, 2014			June 30, 2014
6040 BAIL SECURITY	15,674,121.75	15,676,746.41	243,886.80	290,154.45	15,630,478.76
6070 OFFICER'S FEE	26,760,771.03	29,425,553.78	9,680,324.58	6,896,975.77	32,208,902.59
6080 TAX COLLECTOR'S	188,777,652.07	147,710,155.46	257,559,869.75	235,590,661.86	169,679,363.35
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	2,691,204.91	1,003,073.76	1,198,706.38	2,495,572.29
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,757,853.82	1,376,361.01	1,438,670.78	1,695,544.05
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	696,156.44	696,173.79	17,278.75	88.00	713,364.54
6270 JUVENILE RESTITUTION	133,720.14	116,310.53	13,512.79	90.00	129,733.32
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,027.10	5.56	-	25,032.66
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	37,536.41	341,492.94	344,454.56	34,574.79
6440 DISTRICT CLERK REGISTRY	53,492,311.10	53,351,980.73	1,208,223.91	1,011,908.31	53,548,296.33
6450 COUNTY CLERK REGISTRY	76,922,225.65	88,341,148.67	52,272,050.45	35,378,903.08	105,234,296.04
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	26,218.26	248.57	-	26,466.83
6600 DC CONTINGENCY FUND	401,328.68	401,338.68	94.67	89.67	401,343.68
6630 DA SEIZED ASSETS STATE	13,964,610.91	13,378,590.44	-	516,819.83	12,861,770.61
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	645,370.93	16,231.46	-	661,602.39
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,218,118.70	24,627.59	31,250.32	1,211,495.97
<b>HARRIS COUNTY GRANTS</b>					
7003 ACCESS & VISITATION GRANT	(12,084.88)	(6,311.98)	8,208.18	7,955.80	(6,059.60) a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(211,917.39)	-	184,722.07	(396,639.46) a
7012 TITLE IV-D ICSS	(363,584.82)	(187,301.34)	187,301.34	188,867.61	(188,867.61) a
7016 Urban Area Sec Initiative II	(10,013,031.65)	(4,997,106.00)	1,743,313.37	87,173.83	(3,340,966.46) a
7019 STAR-SUCCESS THRU ADDCTN RCVRV	(26,272.16)	(700.00)	-	1,442.40	(2,142.40) a
7024 PAL TRANSITION CENTER	(34,969.73)	(18,318.31)	19,400.91	19,355.42	(18,272.82) a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	(478,681.89)	38,278.78	226,090.30	(666,493.41) a
7057 STEP-COMPREHENSIVE	(41,468.54)	(23,838.42)	1,007.84	10,164.20	(32,994.78) a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	162,487.39	6,175.00	60,652.12	108,010.27
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(62,794.03)	43,624.91	31,727.13	(50,896.25) a
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,841,121.35)	-	-	(6,841,121.35) a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	12,032.27	-	-	12,032.27
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(29,151.62)	58,185.04	51,868.62	(22,835.20) a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	73,940.99	136.22	116.28	73,960.93
7140 HOME PROGRAM	(190,160.71)	185,959.25	184,045.28	368,356.64	1,647.89
7200 SHELTER PLUS CARE	(704,962.15)	(581,233.03)	407,637.68	170,833.88	(344,429.23) a
7202 PREA PRGM	3,230.21	94,627.07	-	9,231.13	85,395.94
7203 REGIONAL DWI TASK FORCE	(3,857.82)	(613.70)	-	5,476.68	(6,090.38) a
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	27,665.23	2,382.00	268,086.74	(238,039.51) a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	(3,424.38)	2,502.09	18,422.54	(19,344.83) a
7207 ANDERSON TRAIL PRJECT (TPWD)	30,469.50	135,939.00	-	-	135,939.00
7211 UCLA HEALTHY BY DEFAULT	-	(52,199.17)	49,312.10	20,719.89	(23,606.96) a
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	-	(2,542.59)	-	6,009.14	(8,551.73) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53	127.53	-	-	127.53
7275 STAND ALONE DRUG TESTING	2,189.12	9,561.35	14,525.00	3,904.96	20,181.39
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	(66,575.50)	157,261.51	35,146.26	55,539.75
7295 HURRICANE RITA 2005	(683,874.97)	14,809.30	-	-	14,809.30
7301 MULTI AGENCY GANG PROJECT	51,621.81	372.77	18.00	68,118.23	(67,727.46) a
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	(1,242.00)	17,222.00	106,194.73	(90,214.73) a
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	54,209.12	1,975.92	5,206.26	50,978.78
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	9,543.93	-	3,250.29	6,293.64
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	(27,015.91)	20,149.42	5,501.05	(12,367.54) a
7316 STUDY OF INFANT INJURY PATTERN	95.68	95.68	-	-	95.68
7321 GANG FREE ZONE PROGRAM	993.46	8,037.98	6,051.02	6,051.02	8,037.98
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	(2,135.44)	21.47	70,157.54	(72,271.51) a
7324 DELINQUENCY/DROPOUT PRG	(38,737.04)	(23,107.04)	-	9,345.96	(32,453.00) a
7325 DELINQUENCY/DROPOUT ALIEF	(32,611.40)	(22,213.06)	-	15,273.18	(37,486.24) a
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(137.88)	73.73	26.88	(91.03) a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(63,570.57)	33,786.79	39,940.72	(69,724.50) a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	42,561.03	7,105.00	25,475.20	24,190.83
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(336,092.36)	336,092.36	258,046.43	(258,046.43) a
7424 STRAKE FOUNDATION SUMMER READI	-	-	5,000.00	-	5,000.00
7426 GEORGE & MARY J. HAMMOND FOUND	-	-	10,000.00	-	10,000.00
7438 PROMISE ZONE PARTNERSHIP	2,099.87	96,447.08	-	10,920.99	85,526.09
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(936,952.82)	428,003.13	102,871.01	(611,820.70) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,296,936.13	1,409,373.67	-	66,416.99	1,342,956.68
7509 PY08-5307-R	(12,290.15)	(10,178.68)	-	16,159.49	(26,338.17) a

**Harris County, TX**  
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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	June 1, 2014			June 30, 2014
7514 TDHCA ESG GRANT	11,559.70	11,559.70	-	-	11,559.70
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(12,816,291.17)	19,286.94	2,183,122.62	(14,980,126.85) a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(144,275.83)	144,276.37	85,329.44	(85,328.90) a
7521 FAMILY ASSESEMENT	(71,110.88)	(57,458.82)	61,484.97	34,130.53	(30,104.38) a
7522 CONCRETE SERVICES	(21,184.09)	(12,156.36)	10,552.70	10,931.36	(12,535.02) a
7524 CPS PHER FA1 PAN FLU	271.87	271.87	-	-	271.87
7553 HC VETERAN'S COURT	(42,547.78)	(37,896.14)	-	9,663.99	(47,560.13) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	17,125.61	40,445.09	26,561.52	31,009.18
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	34,926.87	10,236.65	19,066.20	26,097.32
7572 FAMILY VIOLENCE PROSSECUTION	(3,672.37)	72,141.14	-	31,609.91	40,531.23
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	573,343.28	88,637.69	-	661,980.97
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(32.35)	-	382.39	(414.74) a
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	(1,154.81)	-	2,663.98	(3,818.79) a
7594 NSP PROGRAM	(432,687.46)	292,238.81	364,124.95	112,418.63	543,945.13
7598 HOMELAND SECURITY INVEST '11	(184.59)	(2,301.42)	1,966.84	1,226.54	(1,561.12) a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(144,410.57)	(127,136.58)	102,872.30	93,654.42	(117,918.70) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(8,923.12)	-	4,458.75	(13,381.87) a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	1,705,349.60	530,925.27	767,204.36	1,469,070.51
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	(6,457.58)	-	4,031.90	(10,489.48) a
7709 MDL ASBESTOS COURT-HC	57,167.95	37,932.31	-	6,411.88	31,520.43
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(7,515.99)	-	6,200.56	(13,716.55) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	3,946.02	4,662.09	6,726.13	1,881.98
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	(6,402.51)	16,960.97	5,775.00	4,783.46
7982 UT PRC-CORE PROJECT	(400.90)	(977.10)	-	-	(977.10) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	(2,518.63)	5,700.00	2,275.68	905.69
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	30,435.47	78,179.96	2,750.00	15,499.74	65,430.22
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	1,231.84	7,324.99	7,324.99	1,231.84
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	59,791.17	93,933.16	139,473.75	14,250.58
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	8,932.28	34,295.40	39,422.81	3,804.87
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(14,151.92)	12,895.42	14,272.01	(15,528.51) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(248,310.70)	72,626.79	5,549,786.48	(5,725,470.39) a
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	-	-	-	-
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	17,855.07	13,585.88	21,489.93	9,951.02
8046 FELONY MENTAL HEALTH CT	227,050.67	183,456.18	-	3,396.20	180,059.98
8047 CHANGING LIVES BREAKING THE CY	-	-	-	211.25	(211.25) a
8050 MATERNAL AND CHILD HEALTH	31,036.74	49,971.62	29,683.90	21,312.13	58,343.39
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(402,874.15)	-	290,569.15	(693,443.30) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	(22,536.93)	22,115.69	30,343.57	(30,764.81) a
8110 FAMILY PLANNING	(72,230.56)	26,877.10	165,214.52	189,453.86	2,637.76
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(12,671,200.27)	558,808.03	659,529.34	(12,771,921.58) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(22,729.81)	18,155.03	8,614.27	(13,189.05) a
8130 STATE LEGALIZATION IMPACT	479,613.11	460,638.47	-	31,145.25	429,493.22
8140 HIV PREVENTION	(30,867.69)	(34,241.59)	-	17,099.11	(51,340.70) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(49,290.56)	1,011,835.45	1,661,764.99	(699,220.10) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	(13,618.38)	-	5,250.33	(18,868.71) a
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	-	-	418.47	(418.47) a
8203 ANTHROPOLOGY FELLOWSHIP TRAINIG	-	(2,318.41)	-	4,636.82	(6,955.23) a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(2,327.87)	-	13,093.96	(15,421.83) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(42,740.02)	35,518.06	7,230.18	(14,452.14) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	1,847,745.06	419,966.35	631,016.48	1,636,694.93
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	-	-	105,390.00	(105,390.00) a
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	35,995.38	9,517.80	10,539.06	34,974.12
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(1,332,134.38)	644,049.32	685,532.44	(1,373,617.50) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	37,996.66	14,407.78	18,771.48	33,632.96
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(949,743.81)	2,336.34	98,560.04	(1,045,967.51) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(99,473.66)	84,238.47	59,106.31	(74,341.50) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	(9,547.38)	16,165.56	10,349.22	(3,731.04) a
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	(832.43)	-	6,728.20	(7,560.63) a
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	(58,556.31)	-	710.00	(59,266.31) a
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	21,168.68	-	10,557.06	10,611.62
8642 A/R GRANT CONTRACTS	(274,071.30)	(356,060.06)	118,272.58	62,458.66	(300,246.14) a
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	16,246.48	6,112.31	9,338.26	13,020.53
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	1,342.56	6,057.34	6,057.34	1,342.56
8710 AUTO THEFT PREVENTION	76,306.02	698,059.65	97,711.78	262,002.51	533,768.92

Harris County, TX  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2014  
Unaudited

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2014	June 1, 2014			June 30, 2014
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	1,939,655.77	442.34	107,955.89	1,832,142.22
8768 STAR-STATE DRUG COURT	(14,585.92)	(12,865.63)	-	10,376.25	(23,241.88) a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	-	-	14,112.57	(14,112.57) a
8865 D.W.I. STEP	(11,071.81)	1,106.22	2,020.97	5,419.88	(2,292.69) a
8895 STEP-COMPREHENSIVE	(40,443.42)	148,938.63	28,471.25	53,301.48	124,108.40
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	6,485.00	-	335.00	6,150.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	116,766.56	66,666.67	148,889.51	34,543.72
<b>Sub Total Harris County Grant Funds</b>	<b>\$ (52,566,687.81)</b>	<b>\$ (33,689,326.31)</b>	<b>\$ 8,786,108.10</b>	<b>\$ 17,047,971.63</b>	<b>\$ (41,951,189.84)</b>
<b>Harris County Total</b>	<b>\$ 2,862,402,271.03</b>	<b>\$ 2,663,540,628.40</b>	<b>\$ 708,525,026.82</b>	<b>\$ 715,113,284.78</b>	<b>\$ 2,656,952,370.44</b>
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,596.60	0.25	-	98,596.85
21B0 IMPR REF BOND 2014 COI	-	-	0.01	-	0.01
21C0 CONTRACT TAX BOND 2014A COI	-	-	0.02	-	0.02
21D0 CONTRACT TAX BD 2014B COI	-	-	1.48	-	1.48
2890 FLOOD CONTROL GENERAL FD	127,813,169.44	118,902,675.33	563,199.60	5,563,206.24	113,902,668.69
3240 REGIONAL F/C PROJECTS	10,683,622.49	10,366,338.19	13,312.45	4,067.36	10,375,583.28
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.52	108,242,672.21	144,390.86	1,947,591.99	106,439,471.08
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	7,148,538.18	3.73	44,372.89	7,104,169.02
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	16,239,649.13	3.35	707,166.84	15,532,485.64
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	14,060,906.43	40,083.84	1,484,663.60	12,616,326.67
4090 FC CONTRACT TAX REF 2006A-DS	68.94	444.59	-	-	444.59
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	1,123,111.94	14,580.96	5,387.66	1,132,305.24
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	1,275,977.04	12,096.16	4,389.07	1,283,684.13
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	10,061.20	0.09	-	10,061.29
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	2,277,130.13	26,432.83	9,413.21	2,294,149.75
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	996.79	0.01	-	996.80
41C0 FC CONTRACT TAX BOND 2014A DS	-	-	1.57	-	1.57
41D0 FC TAX BOND 2014B DEBT SVC	-	-	0.95	-	0.95
4200 FC CONTRACT TAX REF 2008A-DS	231.55	432.51	-	-	432.51
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	63,368.98	0.54	-	63,369.52
6060 FC-PAYROLL CLEARING	789.19	1,867.51	4,011,520.33	4,012,068.27	1,319.57
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,234.10	0.21	-	25,234.31
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	(3,102.45)	-	588.95	(3,691.40) a
7059 HMGP 1791 HURRICANE FAST TRACK	-	(0.40)	0.40	-	-
7073 FLOOD CONTROL SRL GRANT	(348,514.89)	(516,258.23)	61,521.61	29,155.43	(483,892.05) a
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(159,876.63)	20,292.75	1,102.50	(140,686.38) a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(29,388.54)	49,321.50	39,971.50	(20,038.54) a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(2,748,560.53)	200,025.19	59,947.40	(2,608,482.74) a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (3,130,106.02)</b>	<b>\$ (3,457,186.78)</b>	<b>\$ 331,161.45</b>	<b>\$ 130,765.78</b>	<b>\$ (3,256,791.11)</b>
<b>Flood Control Total</b>	<b>\$ 284,085,827.77</b>	<b>\$ 276,381,314.10</b>	<b>\$ 5,156,790.69</b>	<b>\$ 13,913,092.91</b>	<b>\$ 267,625,011.88</b>
<b>Report Grand Total</b>	<b>\$ 3,146,488,098.80</b>	<b>\$ 2,939,921,942.50</b>	<b>\$ 713,681,817.51</b>	<b>\$ 729,026,377.69</b>	<b>\$ 2,924,577,382.32</b>

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

Note: Beginning June balance differs from ending May balance due to the ongoing fiscal year end audit and associated journal entries, which can affect balance sheet accounts.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Description	Original	Adjusted	Current Mo.	Year-To-Date	Percentage	Remaining	Prior
	FY2014-2015	FY2014-2015					
	Estimate	Estimate				Be Collected	Revenue
<b>(includes Transfers In)</b>							
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,473,191,086	\$ 1,473,965,096	\$ 68,714,719	\$ 176,676,326	12%	\$ 1,297,288,770	\$ 142,186,350
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	69,424	758,126	4%	18,003,131	665,743
FUND 1070 - Mobility Fund 09	120,740,227	122,722,548	30,152,261	62,308,351	51%	60,414,197	60,265,955
FUND 1xxx - General Fund Debt Service	201,466,248	201,466,248	1,889,432	16,271,477	8%	185,194,771	8,638,663
<b>TOTAL GENERAL FUND</b>	<b>1,814,158,818</b>	<b>1,816,915,149</b>	<b>100,825,836</b>	<b>256,014,280</b>		<b>1,560,900,869</b>	<b>211,756,711</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	655,282	655,282	25,126	108,499	17%	546,783	111,617
FUND 20A0 - Port Security Program	3,693,247	5,538,972	58,182	102,931	2%	5,436,041	117,639
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	4	864	17%	4,247	1,409
FUND 2110 - Flood Control Commercial Paper	3	3	-	1	33%	2	1
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	279	1,321	0%	941,846	1,531
FUND 21D0 - Contract Tax BD 2014B C	-	-	1	1	100%	(1)	-
FUND 2210 - Child Support Enforcement	80,701	80,701	5,184	28,508	35%	52,193	12,223
FUND 2220 - Family Protection DC	312,397	312,397	23,242	105,583	34%	206,814	107,477
FUND 2230 - Community Development Restricted Fund	13,025	1,342,825	23,462	1,379,653	103%	(36,828)	1,206,828
FUND 2240 - County Judge Restricted Fund	1,926	100,926	1,930	2,391	2%	98,535	2,941
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	21,400
FUND 2260 - GEXA Energy Bill Payment Assistance	993	151,763	34	120,137	79%	31,626	145,404
FUND 2290 - Probate Court Support	352,749	352,749	127	83,625	24%	269,124	69,627
FUND 22A0 - Concession Fee	665,599	5,243,693	7,643	2,116,373	40%	3,127,320	2,800
FUND 22B0 - Care for Elders	2	21,252	-	21,251	100%	1	50,000
FUND 22S0 - Const Pct2 State Forf Assets	1	1	-	-	0%	1	10,749
FUND 2300 - Appellate Judicial System	562,634	562,634	31,220	131,023	23%	431,611	132,338
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	133,130	398,852	33%	820,803	327,215
FUND 2320 - DA Special Investigation	24,566	24,566	15,651	239,014	973%	(214,448)	217,030
FUND 2330 - DA Hot Check Depository	77	77	13,160	71,919	93401%	(71,842)	60,249
FUND 2340 - Courthouse Security	185,226	185,226	17,347	52,440	28%	132,786	52,973
FUND 2360 - Records Management & Preservation	10,455,913	10,455,913	792,091	3,099,888	30%	7,356,025	3,368,630
FUND 2370 - Donation Fund	-	19,398	44,441	81,542	420%	(62,144)	9,946
FUND 2380 - Justice Court Technology	760,153	760,153	65,197	273,437	36%	486,716	274,618
FUND 2390 - Child Abuse Prevention	12,310	12,310	785	3,313	27%	8,997	3,833
FUND 23A0 - Juror Donation Programs	4	4	2,845	10,969	274225%	(10,965)	12,021
FUND 23B0 - Bail Bond Board	16,000	16,000	3,001	9,501	59%	6,499	-
FUND 23S0 - Const Pct3 State Forf Assets	1	1	-	2	200%	(1)	-
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	81,336	341,079	36%	606,433	342,259
FUND 2420 - Tax Office - Chapter 19	750,000	750,000	35,059	75,632	10%	674,368	187,242
FUND 2430 - STAR Drug Court Program	286,565	286,565	23,900	72,581	25%	213,984	76,580
FUND 2440 - County & District Technology	79,781	79,781	6,627	27,311	34%	52,470	26,205
FUND 2450 - Stormwater Management	50,641	50,641	1,682	9,217	18%	41,424	97
FUND 2460 - DA Divert Program Contr	74,030	74,030	3,585	22,629	31%	51,401	21,068
FUND 2470 - Gulf of Mex Energy Security Act	672	672	32	19,559	2911%	(18,887)	1,473
FUND 2480 - Hester House Operating	464	464	18	65	14%	399	58
FUND 2490 - Hester House Construction	14,552	14,552	128	845	6%	13,707	2,528
FUND 24A0 - Veterinary Public Health	-	455,000	28,595	132,769	29%	322,231	-
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	1	3	150%	(1)	-
FUND 24S0 - Const Pct4 State Forf Assets	6	6	10,874	65,643	1094050%	(65,637)	14,147
FUND 2500 - San Jacinto Wetlands Project	249	249	11	36	14%	213	31
FUND 2510 - TCEQ Pollution Control	717	50,717	111	50,155	99%	562	10,032
FUND 2520 - Commercial Dev Financial Surety	157,355	157,355	24,832	55,666	35%	101,689	46,103
FUND 2530 - EPH TCEQ SEP Fund	32	5,032	3	14	0%	5,018	7,143
FUND 2550 - Election Services	331,571	331,571	526	1,160	0%	330,411	(11,010)
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	1	18	1%	1,326	51,888
FUND 2580 - Constable Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2590 - Constable Forfeited Assets - Justice	3	3	4,252	4,252	141733%	(4,249)	9
FUND 25A0 - Household Hazardous Waste	595	595	17	59	10%	536	19,506
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	34
FUND 25C0 - Energy Conservation Fund	-	109,079	109,080	109,080	100%	(1)	-
FUND 25S0 - Const Pct5 State Forf Assets	3	3	1	19,659	655300%	(19,656)	865
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	8,885	33,242	82,564	929%	(73,679)	106,770
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	18,275	13,572	133,150	729%	(114,875)	466,832
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	9,875	35,984	298,464	3022%	(288,589)	361,955
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	373,180	1,101,500	3185%	(1,066,921)	816,531
FUND 2640 - Constable Forfeited Assets - State	1,934	4,096	346	3,549	87%	547	104,563
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	40,089	112,692	31%	256,579	87,925
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	5	20	16%	105	4
FUND 2670 - Crim Courts Audio-Visual	327	327	13	45	14%	282	40
FUND 2680 - CA Forf AS-State-SP Pro	1	1	-	1	100%	-	3

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Description	(includes Transfers In)						Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate			
FUND 2690 - Medicaid Admin Claim	\$ 934,672	\$ 934,672	\$ 1,870	\$ 55,981	6%	\$ 878,691	\$ 176,491	
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	46	46	59,963	238,412	518287%	(238,366)	61	
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	3	56,707	155,955	5198500%	(155,952)	6	
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	8	1	2	25%	6	60,328	
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	-	-	1	100%	(1)	834	
FUND 2700 - Dispute Resolution	898,885	898,885	64,295	281,041	31%	617,844	287,842	
FUND 2710 - Hurricane IKE	-	60	16	54	90%	6	1,376	
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	70	
FUND 2730 - Fire Code Fee	3,578,289	3,578,289	554,758	1,999,046	56%	1,579,243	1,612,047	
FUND 2750 - LEOSE - Law Enforcement	313,133	376,031	169	374,299	100%	1,732	310	
FUND 2760 - Hotel Occupancy Tax Revenue	35,697,530	35,697,530	380,774	11,294,470	32%	24,403,060	9,569,212	
FUND 2770 - Library Donation Fund	381,891	381,891	12,502	98,229	26%	283,662	159,400	
FUND 2780 - Juvenile Probation Fee	107,993	107,993	14,011	66,626	62%	41,367	16,451	
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	108,092	765,085	40%	1,171,072	655,741	
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	93,218	390,361	32%	821,083	404,779	
FUND 27B0 - Juvenile Delinquency	636	636	40	90	14%	546	189	
FUND 27C0 - Supplemental Guardianship	165,850	165,850	14,450	59,778	36%	106,072	62,585	
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	155,223	572,669	30%	1,329,745	606,375	
FUND 27S0 - Const Pct 7 State Forf	-	-	3,236	3,236	100%	(3,236)	-	
FUND 2800 - Law Library	1,214,269	1,214,269	93,641	392,961	32%	821,308	397,394	
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	1,070	554	555	52%	515	-	
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	553,448	4,000,307	5%	83,088,686	3,243,149	
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>158,532,608</b>	<b>167,261,913</b>	<b>4,258,152</b>	<b>31,931,633</b>		<b>135,330,280</b>	<b>26,320,002</b>	
<b>SUB-TOTAL GRANT FUND</b>	<b>269,528,765</b>	<b>313,482,558</b>	<b>11,821,625</b>	<b>54,671,658</b>	<b>17%</b>	<b>258,810,900</b>	<b>63,727,286</b>	
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>428,061,373</b>	<b>480,744,471</b>	<b>16,079,777</b>	<b>86,603,291</b>		<b>394,141,180</b>	<b>90,047,288</b>	
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvement	-	58	13	71	122%	(13)	11	
FUND 3240 - Regional FC Projects	-	45,199	13,313	58,512	129%	(13,313)	54,413	
FUND 3310 - Flood Control Projects	-	8,082,920	144,107	8,227,027	102%	(144,107)	172,808	
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,935	4	1,939	100%	(4)	27,456	
FUND 3330 - Flood Control Improvement Bonds 2007	-	4,650	3	4,653	100%	(3)	84,922	
FUND 3600 - Road Capital Projects	-	771,199	174,228	674,067	87%	97,132	8,303,811	
FUND 3610 - METRO Designated Projects	-	8,811,032	2,898,451	8,811,341	100%	(309)	13,044,241	
FUND 3670 - Building/Park/Library Capital Project	-	10,123,565	1,462,109	1,824,794	18%	8,298,771	4,933	
FUND 3690 - 1982 Park Bond Fund	-	45	17	62	138%	(17)	227	
FUND 3700 - CO Series 2001 Construction	-	17	5	22	129%	(5)	125	
FUND 3730 - Road Refunding 2004B Construction	-	20,970	26,530	47,500	227%	(26,530)	63,984	
FUND 3740 - Road Refunding 2006B Construction	-	40,824	70,759	111,583	273%	(70,759)	205,610	
FUND 3830 - 1987 Road Series 1993	-	1	-	1	100%	-	5	
FUND 3850 - Permanent Improvement 1994	-	6	1	7	117%	(1)	31	
FUND 3860 - Road & Refunding Series 1996	-	10	4	14	140%	(4)	46	
FUND 3890 - Series 94 Certificate	-	28	10	38	136%	(10)	134	
FUND 3930 - Commercial Paper B	28,800,000	28,800,074	600,025	3,300,099	11%	25,499,975	1,505,120	
FUND 3940 - Commercial Paper C	63,797,000	63,797,019	650,001	3,350,020	5%	60,446,999	10,000,016	
FUND 3960 - Commercial Paper A-1	74,585,000	74,585,017	1,500,002	7,500,019	10%	67,084,998	1,100,014	
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,340	112	288	0%	60,000,052	770	
FUND 3980 - Commercial Paper New D	120,050,000	155,202,102	2,902,362	8,127,464	5%	147,074,638	4,300,155	
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>347,232,000</b>	<b>410,287,011</b>	<b>10,442,056</b>	<b>42,039,521</b>		<b>368,247,490</b>	<b>38,868,832</b>	
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	4,709,289	-	2,355,002	50%	2,354,287	2,355,013	
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	9,193	62,875	5%	1,106,221	107,146	
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	1,299,191	7,707	57,073	4%	1,242,118	52,587	
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	-	89,239	1%	6,720,072	272,648	
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	4,459,569	19,321	177,587	4%	4,281,982	244,322	
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,326	9,094,326	-	4,548,002	50%	4,546,324	4,548,025	
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	-	-	3	3	100%	(3)	-	
FUND 41D0 - Contract Tax Bond 2014B Debt Service	-	-	1	1	100%	(1)	-	
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	6,993,658	-	3,497,002	50%	3,496,656	3,497,019	
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,348,799	9,348,799	2	3,700,003	40%	5,648,796	3,700,022	
FUND 4630 - Road Bonds 1996	18,194,488	18,194,488	93,463	764,688	4%	17,429,800	620,404	
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	7,616	35,124	19%	145,309	263,296	
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	1,571	6,816	18%	30,636	68,460	
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	36,258	443,475	4%	10,722,499	503,053	
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	5,478	66,522	4%	1,774,745	68,449	
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	14,731	165,808	4%	4,262,996	343,863	
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	12,992	155,640	4%	4,144,432	160,696	
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	60,833	543,473	4%	12,605,931	375,634	
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	7,892	118,421	4%	2,540,549	164,273	
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	9,096	84,920	4%	1,920,415	75,296	
<b>TOTAL DEBT SERVICE FUND</b>	<b>101,845,438</b>	<b>101,845,438</b>	<b>286,157</b>	<b>16,871,674</b>		<b>84,973,764</b>	<b>17,420,206</b>	

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Description	(includes Transfers In)						
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ -	\$ -	\$ 34	\$ 118	100%	\$ (118)	\$ 30,143
FUND 5040 - Parking Facilities	4,841,808	4,841,808	431,379	1,492,158	31%	3,349,650	59,574
FUND 5060 - Commissary	35,718	35,718	704,628	3,000,188	8400%	(2,964,470)	2,999,295
FUND 5070 - Commissary Payroll	464	464	13	27,171	5856%	(26,707)	31,366
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	967,769	4,013,898	33%	8,129,884	3,205,750
FUND 5500 - Central Service VMC	31,974,316	31,974,316	2,629,332	7,467,424	23%	24,506,892	6,572,006
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	415,981	4,516,132	67%	2,270,843	4,436,944
FUND 5540 - Inmate Industries	643,632	643,632	49,645	244,996	38%	398,636	180,353
FUND 5550 - Risk Management	5,566,103	5,566,103	42,427	2,715,090	49%	2,851,013	1,334,501
FUND 55H0 - Health Insurance Management	201,684,236	201,684,236	17,323,397	69,107,248	34%	132,576,988	65,887,932
FUND 55U0 - Unemployment Insurance	423,632	423,632	32,979	129,665	31%	293,967	136,262
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	-	2	0%	12,720,950	16,792
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	95,639	339,948	95%	18,248	339,952
FUND 50C0 - HCTRA 2009C Construction	-	421,845	68,398	490,244	116%	(68,399)	863,564
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	-	-	0%	12,230,945	2,399
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	-	-	0%	6,903,390	1,815
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	-	-	0%	7,295,667	2,282
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	(1)	-100%	1	1
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,572,747	6,787,993	642,172	2,552,013	38%	4,235,980	2,602,372
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	85,978	304,918	18%	1,376,155	418,511
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	22,873	22,881	0%	11,392,159	35
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	1	100%	-	3
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	13,260	13,261	0%	3,722,380	5
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	1
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	-	1	0%	303	2
FUND 5160 - TRA 2002 Construction	-	26	9	35	135%	(9)	13,270
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	20	37,900	12%	277,678	37,879
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	-	129	0%	31,906,961	68,914
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	17	125,852	32%	263,549	125,827
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	-	1	0%	6,509,193	8,586
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	39	78,779	29%	189,720	78,672
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	20,010,904	20,010,904	-	2	0%	20,010,902	31,275
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	29,780	238,942	45%	295,677	191,733
FUND 5300 - HCTRA 2008B Construction	-	207,884	10	(53,623)	-26%	261,507	193,081
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	-	2	0%	16,926,638	28,254
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	1	1,772	0%	6,488,747	7,258
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	-	130	0%	31,938,696	22,451
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,783	-	-	0%	14,390,783	37,041
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	-	2	0%	10,866,432	14,351
FUND 5410 - HCTRA 2009A Construction	-	94	10,032	10,126	10772%	(10,032)	65,759
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	147,360	262,456	57%	197,624	262,425
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	0%	-	32,735
FUND 5710 - TRA Construction	458,005,421	458,005,421	6,000,000	30,005,421	7%	428,000,000	25,013,860
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	58
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	54,383,869	226,470,116	36%	411,430,469	202,761,651
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	12,042,010	45,045,407	26%	126,954,953	31,016,403
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	333,596	770,771	2%	44,952,724	4,750,364
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	-	-	0%	1,360,587	12,533
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	-	56	0%	24,038,457	62,147
<b>TOTAL PROPRIETARY FUND</b>	<b>1,807,267,397</b>	<b>1,807,897,246</b>	<b>96,472,647</b>	<b>399,431,632</b>		<b>1,408,465,614</b>	<b>353,958,387</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
: ALL FUNDS	<b>\$ 4,498,565,026</b>	<b>\$ 4,617,689,315</b>	<b>\$ 224,106,473</b>	<b>\$ 800,960,398</b>		<b>\$ 3,816,728,917</b>	<b>\$ 712,051,424</b>

(a) Reverse interest recorded in current year and prior year due to fund closing.  
(b) Investment interest purchased in April to be offset with interest as it is earned in the fund.

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE FOUR MONTHS ENDED JUNE 30, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,868,066,577	\$ 107,952,956	\$ 433,404,232	\$ 781,950,582	\$ 652,711,763	35%	\$ 422,083,260
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	365,056,370	7,792,198	27,932,567	73,490,384	263,633,419	72%	30,872,831
FUND 1xxx - General Fund Debt Service	378,877,883	378,877,883	62,597	68,050,152	-	310,827,731	82%	34,543,119
<b>TOTAL GENERAL FUND</b>	<b>2,672,499,892</b>	<b>2,675,243,100</b>	<b>115,807,751</b>	<b>529,386,951</b>	<b>855,440,966</b>	<b>1,290,415,183</b>	<b>48%</b>	<b>487,499,210</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	807,163	807,163	46,569	146,543	479,636	180,984	22%	129,381
FUND 20A0 - Port Security Program	3,693,247	5,572,623	64,709	182,823	543,479	4,846,321	87%	199,551
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	42
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,598	98,598	-	-	-	98,598	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	661,939
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	-	1,329,400	-	2,358,729	64%	237,361
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	25,627	57,426	133,627	204,843	52%	74,861
FUND 2230 - Community Development Restricted Fund	2,028,166	3,451,708	200,968	1,029,996	120,329	2,301,383	67%	1,018,459
FUND 2240 - County Judge Restricted Fund	310,255	357,340	1,786	2,117	10,257	344,966	97%	4,267
FUND 2250 - CPS-Special Revenue Contracts	379	937	-	-	-	937	100%	21,400
FUND 2260 - Utility Bill Assistance Program	217,961	305,787	24,689	145,352	-	160,435	52%	41,680
FUND 2290 - Probate Court Support	879,456	879,456	1,744	11,714	2,261	865,481	98%	110,439
FUND 22A0 - Concession Fee	1,323,308	5,901,402	7,493	7,493	241,316	5,652,593	96%	-
FUND 22B0 - Care for Elders	16,019	73,490	10,645	37,869	-	35,621	48%	13,049
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	21,441	11,406	-	-	-	11,406	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	807,786	807,786	41,835	163,452	337,687	306,647	38%	165,351
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	389,234	838,565	784,803	127,892	7%	493,830
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	12,878	31,310	20,152	4,568,138	99%	70,093
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	370	181,275	38,798	1,775,707	89%	281,261
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	-
FUND 2360 - Records Management and Preservation	32,114,567	32,114,567	674,802	2,293,675	2,450,107	27,370,785	85%	1,199,767
FUND 2370 - Donation Fund	1,054,568	1,073,966	4,219	40,373	26,275	1,007,318	94%	17,583
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	4,982	94,613	72,658	3,636,770	96%	78,931
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	999	999	-	15,001	94%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	46,502	65,408	-	-	-	65,408	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	44,337	203,507	362,592	3,933,848	87%	258,037
FUND 2420 - Tax Office Chapter 19	750,230	750,230	-	156	-	750,074	100%	30,444
FUND 2430 - Star Drug Court Program	1,849,996	1,849,996	-	624	75,000	1,774,372	96%	-
FUND 2440 - County & District Technology	358,939	358,939	-	-	-	358,939	100%	-
FUND 2450 - Stormwater Management	151,539	151,539	14,398	41,697	71,973	37,869	25%	7,493
FUND 2460 - DA Divert Program	429,706	429,706	12,444	49,235	111,752	268,719	63%	80,758
FUND 2470 - Gulf of Mexico Energy Security Act	126,476	126,476	-	-	-	126,476	100%	-
FUND 2480 - Hester House Operating	84,769	84,769	-	-	-	84,769	100%	-
FUND 2490 - Hester House Construction	2,346,510	2,346,510	130,823	1,133,895	127,036	1,085,579	46%	-
FUND 24A0 - Veterinary Public Health	-	455,000	8,876	8,876	41,738	404,386	89%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,128	88,128	-	-	-	88,128	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	228,779	529	8,008	6,000	214,771	94%	-
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,225	7,423	10,064	6,660	184,501	92%	65,797
FUND 2520 - Community Development Financial Surety	980,657	980,657	4,174	86,766	113,234	780,657	80%	23,313
FUND 2530 - EPH TCEQ SEP FUND	423,294	428,294	-	-	-	428,294	100%	-
FUND 2550 - Election Services	1,815,322	1,815,322	170	4,813	-	1,810,509	100%	4,681
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	284,169	284,169	300	547	15,699	267,923	94%	-
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	11,525	-	-	-	11,525	100%	-
FUND 25A0 - Household Hazardous Waste	77,097	77,097	-	-	-	77,097	100%	3,466
FUND 25B0 - Supplemental Environment	50,422	50,422	-	50,000	-	422	1%	-
FUND 25C0 - Energy Conservation Fund	-	109,079	-	-	-	109,079	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	54,538	128,240	1,352	1,352	115,210	11,678	9%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2570 - Constable Pct5 Federal Forfeited Assets	\$ 1,324	\$ 1,324	\$ -	\$ -	\$ -	\$ 1,324	100%	\$ -
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	1,807,479	7,444	152,858	786,573	868,048	48%	59,945
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	2,737,473	181,812	967,939	918,114	851,420	31%	185,880
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	2,452,924	35,294	215,009	1,679,103	558,812	23%	124,746
FUND 2630 - D.A. Forfeited Assets - State	7,192,734	7,192,734	234,662	2,100,609	1,136,893	3,955,232	55%	1,577,085
FUND 2640 - Constable Forfeited Assets - State	90,531	65,400	1,910	12,160	18,709	34,531	53%	77,304
FUND 2650 - Forfeited Assets - Commissioners Court	3,061,617	3,061,617	-	-	-	3,061,617	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	32,885	32,885	408	4,927	4,177	23,781	72%	-
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	12,665	45,935	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	25,279	25,279	-	-	-	25,279	100%	260
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	91,814	314,035	369,669	1,699,357	71%	219,000
FUND 26A0 - Ch18 ST Forfeited Sheriff	781,753	781,753	-	166,980	97,391	517,382	66%	3,315
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	52,543	-	-	-	52,543	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	96,968	-	56,878	-	40,090	41%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,817	23,443	-	-	3,000	20,443	87%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,204,927	1,204,927	112,018	296,931	-	907,996	75%	267,689
FUND 2710 - Hurricane IKE	69,280	69,365	-	-	-	69,365	100%	-
FUND 2730 - Fire Code Fee	7,861,718	7,861,718	559,400	1,475,928	1,445,398	4,940,392	63%	448,496
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	759,141	7,214	25,123	28,705	705,313	93%	21,443
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	2,492,290	18,778,755	1,032	25,964,423	58%	13,737,684
FUND 2770 - Library Donation Fund	895,901	895,901	12,159	98,014	107,901	689,986	77%	77,689
FUND 2780 - Juvenile Probation Fee	187,112	187,112	604	1,764	79,552	105,796	57%	-
FUND 2790 - Food Permit Fees	2,305,021	2,305,021	223,260	733,466	189,093	1,382,462	60%	577,936
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	1,272	13,534	-	2,509,937	99%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	-	-	-	355,729	100%	34,831
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	3,861	675,757	1,284,235	260,625	12%	471,290
FUND 2800 - Law Library	1,778,464	1,778,464	72,112	369,467	839,872	569,125	32%	450,369
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	5,916,154	18,317,566	42,359,647	156,843,250	72%	19,797,836
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	25,256	59	355	2,025	22,876	91%	-
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>379,296,737</b>	<b>388,079,572</b>	<b>11,692,122</b>	<b>52,972,590</b>	<b>57,672,033</b>	<b>277,434,949</b>	<b>71%</b>	<b>43,426,032</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	51,420	33,861	7,956	26,167	-	7,694	23%	26,341
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	1,060,784	184,722	184,722	-	876,062	83%	153,654
FUND 7012 - Title IV-D ICSS	1,975,486	1,608,603	188,868	744,422	-	864,181	54%	551,231
FUND 7016 - Urban Area Sec Initiative II	9,838,718	8,757,275	125,096	1,034,741	5,927,578	1,794,956	20%	3,316,871
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	32,291	1,443	11,861	5,538	14,892	46%	20,745
FUND 7024 - PAL Transition Center	211,519	198,109	19,459	69,624	18,689	109,796	55%	91,037
FUND 7031 - Flood Control FEMA PDMC	1,168,008	326,028	589	589	16,750	308,689	95%	-
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,571,035	200,596	750,297	500,350	6,320,388	83%	710,329
FUND 7057 - Step - Comprehensive	122,715	106,705	11,592	55,678	-	51,027	48%	48,231
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,942,268	979,796	-	-	-	979,796	100%	-
FUND 7062 - New Freedom Funds - RIDES	2,349,156	2,298,491	60,652	227,317	94,107	1,977,067	86%	185,737
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	32,349
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,536	28,872	224,062	108,891	9,784,583	97%	1,538,077
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	20,808
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	52,233	170,568	441,952	940,087	61%	221,973
FUND 7094 - Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7107 - Citizen Corps	-	-	-	-	-	-	0%	3,000
FUND 7115 - Allstate Foundation Grant	24,065	24,065	-	-	1,296	22,769	95%	-
FUND 7119 - HMGP/FEMA DR-1606	-	28,203	-	28,203	-	-	0%	25,874
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	66,547
FUND 7130 - Emergency Shelter Grant	512,850	1,453,664	12,536	155,783	-	1,297,881	89%	379,397
FUND 7135 - ESG From Child Care Court	19,785	164,444	116	116	-	164,328	100%	-
FUND 7140 - HOME Grant	6,801,317	9,651,161	293,528	1,251,126	1,293,621	7,106,414	74%	1,243,983
FUND 7200 - Shelter Plus Care	3,037,870	3,880,160	135,223	707,617	592,310	2,580,233	66%	889,250
FUND 7202 - PREA Program	475,387	429,097	9,231	37,683	88,010	303,404	71%	-
FUND 7203 - Regional DWI Task Force	33,508	28,366	5,477	18,342	-	10,024	35%	-
FUND 7204 - Extended Primary Health Care	1,964,278	1,896,826	161,966	561,748	415,297	919,781	48%	-
FUND 7206 - Funds for Veterans Assistance	250,000	250,000	15,921	69,345	-	180,655	72%	-
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	27,000	27,000	-	27,000	-	-	0%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	20,720	75,402	99,005	115,591	40%	-
FUND 7212 - Epidemiology Program	-	39,234	6,009	8,552	-	30,682	78%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7214 - Girls Court	\$ -	\$ 150,000	\$ -	\$ -	\$ 31,200	\$ 118,800	79%	\$ -
FUND 7216 - FDA RETAIL PRGM STD CAT	-	2,000	-	-	-	2,000	100%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	-	125,000	-	-	-	125,000	100%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,088,843	1,831,871	568,876	568,876	-	1,262,995	69%	562,690
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	527
FUND 7275 - Stand Alone Drug Testing	48,492	52,620	4,184	14,262	10,452	27,906	53%	10,392
FUND 7280 - Phase XV-Utility Assistance	293,041	161,406	23,909	104,568	-	56,838	35%	102,199
FUND 7295 - Hurricane Rita 2005	-	14,809	-	-	-	14,809	100%	-
FUND 7301 - Multi-Agency Gang Project	125,000	176,622	43,363	122,494	30,818	23,310	13%	1,137,411
FUND 7302 - HMGP-Hazard Mitigation	462,444	409,225	1,102	163,881	68,818	176,526	43%	384,991
FUND 7312 - Bioterrorism Discretionary	-	175,776	106,195	106,195	47,282	22,299	13%	179,721
FUND 7313 - Integrated Health Care	50,000	58,660	3,230	7,682	14,000	36,978	63%	3,032
FUND 7314 - FY13 Tobacco Enforcement	41,075	48,686	3,250	9,106	-	39,580	81%	5,284
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	3,213	17,869	-	1,896	10%	17,751
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	15,699
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	11,866
FUND 7318 - Read Educate Create	-	-	-	-	-	-	0%	1,030
FUND 7319 - Solid Waste Implementation	-	-	-	-	-	-	0%	42,430
FUND 7321 - Gang Free Zone Program	42,630	39,899	6,051	23,952	-	15,947	40%	25,302
FUND 7322 - FDA Foodborne Illness Reduction	79,346	140,971	70,135	72,347	-	68,624	49%	21,897
FUND 7323 - Re-Entry Youth Empowerment Prg	-	-	-	-	-	-	0%	7,029
FUND 7324 - Delinquency/Dropout Program	56,650	44,135	9,345	44,135	-	-	0%	57,093
FUND 7325 - Delinquency/Dropout Alief	64,241	52,449	15,273	48,675	3,700	74	0%	56,404
FUND 7326 - Prairie Dawn Conservation	865	682	27	121	-	561	82%	8,075
FUND 7327 - Muslim Journey Bookshelf	-	-	-	-	-	-	0%	700
FUND 7375 - CRI-Cities Readiness Initiative	340,695	293,296	42,919	164,247	32,744	96,305	33%	163,781
FUND 7416 - Elderly/Disabled Transportation	515,256	536,200	25,475	73,556	72,071	390,573	73%	107,210
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	299,315	1,685,018	6,346,233	1,474,632	16%	458,505
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	-	-	5,000	100%	-
FUND 7426 - George & Mary J. Hammon	-	10,000	-	-	-	10,000	100%	-
FUND 7438 - Promise Zone Partnership	2,100	102,100	24,390	30,101	13,764	58,235	57%	16,859
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	65,138
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	106,339	829,366	1,127,012	1,117,268	36%	1,933,699
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,643,558	62,714	267,717	76,562	1,299,279	79%	261,885
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	16,159	35,793	91,407	85,567	40%	38,585
FUND 7514 - TDHCA ESG Grant	23,119	36,099	-	-	-	36,099	100%	77,784
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	372,934
FUND 7517 - Ike Recovery Non-Housing	42,643,354	40,853,601	2,080,775	6,316,529	12,396,721	22,140,351	54%	5,811,158
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	169,187
FUND 7519 - PPT-Permanency Planning	613,042	517,375	85,329	299,898	3,000	214,477	41%	298,896
FUND 7521 - Family Assessment	234,378	196,416	30,855	116,618	1,691	78,107	40%	127,264
FUND 7522 - Concrete Services	107,428	95,235	8,504	39,797	-	55,438	58%	50,752
FUND 7524 - CPS Pher FA1 Pan Flu	272	272	-	-	-	272	100%	-
FUND 7529 - Jag Formula Allocation	-	-	-	-	-	-	0%	1,467,976
FUND 7543 - Violence Against Women	-	-	-	-	-	-	0%	24,680
FUND 7549 - South Region Children's	-	-	-	-	-	-	0%	43,967
FUND 7553 - HC Veteran's Court	471,651	446,014	19,645	77,947	38,222	329,845	74%	53,703
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,271
FUND 7561 - Human Trafficking Initiative	297,241	258,042	26,562	111,891	1,579	144,572	56%	122,587
FUND 7562 - No Refusal DWI Program	328,013	305,174	19,066	72,110	370	232,694	76%	89,787
FUND 7572 - Family Violence Prosecution	330,310	285,574	31,610	122,305	-	163,269	57%	-
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	20,946
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	-	99,066	147,421	156,102	39%	294,429
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	63,226
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	15,076	111,763	88%	26,615
FUND 7583 - Fundamental Research Improvement Unde	82,126	81,994	383	2,358	221	79,415	97%	-
FUND 7589 - FEMA Cooperating Tech	429,930	393,230	2,082	21,912	-	371,318	94%	12,876
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	2,664	3,819	2	10,743	74%	1,206
FUND 7594 - NSP Program	695,278	1,413,742	43,022	148,899	113,947	1,150,896	81%	638,244
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	84,957
FUND 7598 - Homeland Security Investigation	21,009	31,187	1,226	3,343	-	27,844	89%	-
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	-	-	9,100	954,728	99%	19,550
FUND 7607 - Public Health Emergency	940,874	785,592	93,552	399,175	4,725	381,692	49%	532,319
FUND 7611 - ITC Domestic Violence and Child Advocacy	51,202	42,684	4,459	18,088	18,596	6,000	14%	14,323
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	89,106
FUND 7660 - HUD Community Development Block Grant	16,186,024	27,817,241	537,369	3,426,808	4,519,996	19,870,437	71%	3,613,884

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7706 - Buffalo Bend Nature Park	\$ 15,655	\$ 15,655	\$ 8,484	\$ 14,942	\$ -	\$ 713	5%	\$ -
FUND 7707 - Project Safe Neighborhood	-	-	-	-	-	-	0%	1,649
FUND 7709 - MDL Asbestos Court HC	66,309	57,168	6,412	25,648	-	31,520	55%	26,889
FUND 7716 - Preparedness Prevention	-	-	-	-	-	-	0%	4,267
FUND 7736 - Victim Assistance Office	-	-	-	-	-	-	0%	21,300
FUND 7737 - Victim of Crime Act	50,918	44,257	6,201	15,537	10,211	18,509	42%	14,162
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	45,166	6,726	27,297	-	17,869	40%	32,088
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7980 - Juvenile Acct. Incentive Block	91,644	79,226	6,795	36,508	30,733	11,985	15%	59,227
FUND 7982 - UT PRC-Core Project	16,892	16,491	-	977	-	15,514	94%	3,557
FUND 7984 - Hazard Mitigation Grant	8,086,942	6,891,907	59,947	802,369	70,636	6,018,902	87%	1,179,530
FUND 7986 - Pre Adopt Review/Approval STA	57,007	55,358	2,358	10,827	37,231	7,300	13%	12,310
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	2	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	103,185	15,482	37,734	128	65,323	63%	109,924
FUND 8003 - Victims Assistance Deputies	51,124	48,751	7,325	29,300	-	19,451	40%	-
FUND 8008 - HIDTA Law Enforcement	920,904	1,728,363	109,567	286,230	186,354	1,255,779	73%	1,042,839
FUND 8020 - Tuberculosis Prevention	513,569	465,980	40,632	158,897	72,530	234,553	50%	184,898
FUND 8030 - Office of Regional Program	143,743	129,208	5,651	19,623	56,438	53,147	41%	11,537
FUND 8034 - Port Security Grant Program	52,156,435	49,773,813	4,424,550	7,196,250	23,358,249	19,219,314	39%	12,556,485
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	34,364
FUND 8040 - Run Away & Youth Family	211,017	157,604	22,495	84,515	32,679	40,410	26%	47,934
FUND 8046 - Felony Mental Health Ct	262,595	227,051	3,397	46,991	3,899	176,161	78%	53,323
FUND 8047 - Changing Lives	-	10,000	211	9,208	581	581	6%	3,320
FUND 8050 - Maternal and Child Health	205,575	286,273	26,139	107,549	8,340	170,384	60%	141,328
FUND 8060 - Refugee Health Screening	2,346,054	2,032,422	236,880	837,331	576,972	618,119	30%	769,379
FUND 8090 - Tuberculosis Elimination Division	151,613	227,889	31,274	110,268	8,859	108,762	48%	127,810
FUND 8110 - Family Planning	1,617,783	1,415,001	199,141	567,346	152,267	695,388	49%	346,827
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,147,878	648,170	1,799,101	7,102,132	35,246,645	80%	8,688,356
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	-
FUND 8116 - Development Method to E	108,112	99,805	12,717	40,111	17,422	42,272	42%	-
FUND 8130 - State Legalization Impact	493,653	479,613	19,935	50,120	153,706	275,787	58%	-
FUND 8140 - HIV Prevention	60,378	202,976	17,099	68,266	-	134,710	66%	60,806
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	25,529,012	1,454,344	6,297,261	11,613,351	7,618,400	30%	6,286,053
FUND 8201 - Human Trafficking Investigations	100,446	92,821	5,250	51,613	-	41,208	44%	-
FUND 8202 - Characterization of Per	80,013	77,874	418	791	110	76,973	99%	-
FUND 8203 - Anthropology Fellowship	74,147	74,147	4,637	6,955	-	67,192	91%	-
FUND 8206 - To Identify Cold Case	146,233	135,334	13,094	35,041	13,500	86,793	64%	-
FUND 8215 - Infectious Disease-West Nile	88,045	76,121	7,230	59,330	-	16,791	22%	40,717
FUND 8270 - Texas Automated Victim Notification	113,641	56,820	-	-	-	56,820	100%	-
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	630,149	2,478,458	35,421	2,475,701	50%	2,781,521
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	105,390	105,390	-	109,653	51%	1,577
FUND 8277 - Mental Health Attorney	168,500	161,292	10,539	40,485	2	120,805	75%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	6,392,335	722,677	2,696,788	459,377	3,236,170	51%	2,781,482
FUND 8410 - Residential Substance Abuse	332,395	266,025	18,771	75,179	7,542	183,304	69%	105,445
FUND 8487 - Preparation for Adult Living (PAL)	977,080	864,059	103,919	356,073	99,400	408,586	47%	354,218
FUND 8488 - Community Youth Development	665,408	516,618	47,736	209,568	227,134	79,916	15%	169,965
FUND 8515 - Early Medical Intervention	110,219	89,027	10,349	56,360	-	32,667	37%	58,341
FUND 8520 - Domestic Violence Unit	53,808	44,006	6,728	27,267	-	16,739	38%	29,057
FUND 8525 - Domestic Preparedness Equipment Support	100,000	100,000	-	-	-	100,000	100%	49,846
FUND 8605 - Bulletproof Vest Partnership	30,751	24,146	710	710	-	23,436	97%	60,990
FUND 8641 - Regional Law Enforcement	52,909	33,091	10,557	10,557	-	22,534	68%	-
FUND 8642 - A/R Grant Contracts	2,733,543	1,514,350	62,459	655,283	-	859,067	57%	855,867
FUND 8676 - HCME Coverdell Improvement	-	-	-	-	-	-	0%	55,422
FUND 8705 - Crime Victim Assistance	64,303	65,203	9,339	37,307	-	27,896	43%	40,138
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	67,340
FUND 8708 - Domestic Violence Deputy	50,280	41,709	6,057	25,194	-	16,515	40%	27,001
FUND 8710 - Auto Theft Prevention	2,234,974	1,894,848	239,587	936,316	48,913	909,619	48%	965,826
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	47,505
FUND 8715 - Justice Assistance Grant	2,108,101	2,113,911	57,283	263,089	502,886	1,347,936	64%	72,834
FUND 8731 - HGAC Solid Waste	-	41,860	-	-	26,196	15,664	37%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	63,262
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	27,320
FUND 8768 - STAR-State Drug Court	74,623	59,742	10,376	29,715	26,953	3,074	5%	26,185
FUND 8778 - DNA Backlog Reduction Program	652,634	626,012	26,413	85,891	77,607	462,514	74%	160,481
FUND 8865 - D.W.I. STEP	39,182	32,692	4,588	14,139	-	18,553	57%	11,044

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8895 - Safe and Sober STEP	\$ 614,458	\$ 473,251	\$ 53,302	\$ 171,733	-	\$ 301,518	64%	\$ 142,832
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	31,769	31,769	335	3,350	-	28,419	89%	-
FUND 8910 - Motor Assistance Program	929,817	835,728	148,889	592,093	-	243,635	29%	634,022
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	32,690
<b>SUB TOTAL GRANT FUND</b>	<b>278,167,032</b>	<b>307,154,664</b>	<b>15,654,086</b>	<b>49,819,498</b>	<b>79,984,512</b>	<b>177,350,654</b>	<b>58%</b>	<b>70,850,868</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>657,463,769</b>	<b>695,234,236</b>	<b>27,346,208</b>	<b>102,792,088</b>	<b>137,656,545</b>	<b>454,785,603</b>	<b>65%</b>	<b>114,276,900</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,896,932	5,896,990	-	-	-	5,896,990	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,781,959	65,226	427,709	826,248	9,528,002	88%	723,945
FUND 3310 - Flood Control Capital Project	164,228,786	172,311,706	2,413,893	4,964,246	31,149,173	136,198,287	79%	4,636,816
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,731,032	44,373	609,979	542,528	6,578,525	85%	1,661,411
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,896,560	714,176	1,169,609	4,742,725	11,984,226	67%	1,441,062
FUND 3600 - Road Capital Projects	32,053,351	32,824,550	111,788	413,979	1,527,639	30,882,932	94%	4,472,194
FUND 3610 - METRO Designated Project	36,411,701	45,222,733	1,334,642	4,032,254	11,280,913	29,909,566	66%	9,078,716
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	18,221,987	3,692,517	3,778,987	8,089,767	6,353,233	35%	2,103,717
FUND 3690 - 1982 Park Bond Fund	252,986	253,031	11	21,895	56,957	174,179	69%	71,166
FUND 3700 - CO Series 2001 Construction	693,034	693,051	13,844	25,910	39,444	627,697	91%	409,991
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,220,073	28,321	243,265	2,208,468	5,768,340	70%	1,408,085
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,445,719	143,003	950,897	2,945,623	40,549,199	91%	2,183,700
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,306	-	1	5,333	36,972	87%	3
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,581	2	6	179,338	78,243	30%	40,021
FUND 3860 - Road and Refunding Series 1996	382,239	382,249	3	10	3,047	379,192	99%	30
FUND 3890 - CO Series 1994	1,149,072	1,149,100	12,130	36,210	103,474	1,009,416	88%	16,819
FUND 3930 - Commercial Paper Series B	30,810,822	30,810,897	688,363	3,107,316	3,689,482	24,014,099	78%	4,404,188
FUND 3940 - Commercial Paper Series C	63,316,414	63,316,432	898,919	3,396,164	6,624,604	53,295,664	84%	9,652,324
FUND 3960 - Commercial Paper Series A-1	74,476,869	74,476,886	1,141,681	7,459,644	5,285,893	61,731,349	83%	1,274,972
FUND 3970 - Commercial Paper Series F	75,398,367	75,398,706	1,557,254	2,419,679	5,610,228	67,368,799	89%	3,757,067
FUND 3980 - Commercial Paper Series New D	124,880,232	160,038,681	2,371,229	8,523,234	21,539,822	129,975,625	81%	4,508,437
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>707,310,878</b>	<b>770,372,235</b>	<b>15,231,375</b>	<b>41,580,994</b>	<b>106,450,706</b>	<b>622,340,535</b>	<b>81%</b>	<b>51,844,664</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	4,709,358	-	2,354,625	-	2,354,733	50%	2,354,625
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	-	28,737	-	2,246,225	99%	93,775
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	2,497,768	-	47,941	-	2,449,827	98%	72,072
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	-	162,125	-	6,713,461	98%	316,625
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	9,061,625	-	2,192,000	-	6,869,625	76%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	9,094,446	-	4,547,125	-	4,547,321	50%	4,547,125
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	6,993,889	-	3,496,800	-	3,497,089	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	9,349,025	-	3,636,859	-	5,712,166	61%	3,673,434
FUND 4630 - Road Series 1996	35,419,755	35,419,755	-	-	-	35,419,755	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	-	131,250	-	6,511,356	98%	131,250
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	-	189,375	-	1,270,501	87%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	-	5,444,125	-	16,815,407	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	-	888,825	-	2,714,801	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,025,707	9,025,707	-	2,106,269	-	6,919,438	77%	2,198,769
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	-	2,071,550	-	6,341,924	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,115	-	2,708,138	-	22,939,977	89%	2,749,987
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	-	1,660,625	-	4,999,292	75%	1,005,601
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	-	950,925	-	3,022,654	76%	575,838
<b>TOTAL DEBT SERVICE</b>	<b>173,962,846</b>	<b>173,962,846</b>	<b>-</b>	<b>32,617,294</b>	<b>-</b>	<b>141,345,552</b>	<b>81%</b>	<b>32,001,776</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	33,334	120,153	78%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	179,231	577,970	802,005	6,978,279	83%	62,034
FUND 5060 - Commissary	8,765,095	8,765,095	1,139,677	2,760,964	-	6,004,131	69%	2,544,006
FUND 5070 - Commissary Payroll	86,775	86,775	-	27,122	-	59,653	69%	31,350
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	1,037,808	3,266,565	6,964,640	55,184,638	84%	3,522,137
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	1,388,023	9,304,492	11,792,851	23,679,510	53%	9,203,141
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	511,712	2,075,220	3,156,335	2,785,751	35%	1,956,063
FUND 5540 - Inmate Industries	4,249,747	4,249,747	14,765	47,629	277,435	3,924,683	92%	58,021
FUND 5550 - Risk Management	5,722,444	5,722,444	371,466	1,552,932	3,034,802	1,134,710	20%	1,540,758
FUND 55H0 - Health Insurance Management	275,037,765	275,037,765	21,459,936	69,933,659	177,915,050	27,189,056	10%	62,599,631
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	5,505	195,643	48,609	3,113,252	93%	280,653
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	929,857	3,719,427	-	15,761,587	81%	3,747,813
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	-	-	17,619,454	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50C0 - HCTRA 2009C Construction	\$ 123,133,272	\$ 123,555,118	\$ 2,264,600	\$ 23,837,050	\$ 88,662,414	\$ 11,055,654	9%	\$ 39,576,061
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	38,935	155,738	-	23,963,005	99%	566,694
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	-	-	0%	16,639
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,563,060	13,563,060	57,857	231,430	-	13,331,630	98%	233,945
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	10,469
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	105,418	421,673	-	13,582,453	97%	423,996
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	6,024
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,449	1,844,123	7,363,938	-	364,511	5%	2,579,480
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	28	28	-	-	0%	12,283
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	1,681,073	143,006	540,504	-	1,140,569	68%	583,853
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	61	61	-	-	0%	23,796
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	742,233	2,968,934	-	14,504,743	83%	10,577,134
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	37	37	-	-	0%	29,148
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	663,913	2,655,650	-	4,235,087	61%	2,659,023
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	34	34	-	1	3%	36,689
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	-	-	-	34,369	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	29	29	-	-	-	29	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,063,158	3,063,185	10,030	11,583	1,003,549	2,048,053	67%	95,412
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,178,975	16,178,975	-	-	-	16,178,975	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,721,195	50,721,195	287,342	1,149,370	-	49,571,825	98%	1,509,438
FUND 5220 - TRA 2005A Debt Service Reserve	19,452,827	19,452,827	-	-	-	19,452,827	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,968,993	9,968,993	524,451	2,097,804	-	7,871,189	79%	2,132,818
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,793,906	13,793,906	-	-	-	13,793,906	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	32,417,035	32,417,035	1,332,736	5,330,943	-	27,086,092	84%	5,373,020
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	66,711,718	1,633,771	3,680,032	46,598,460	16,433,226	25%	681,466
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	1,015,652	4,062,606	-	23,985,375	86%	4,166,467
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	27,205	1,660,379	-	9,630,701	85%	1,680,916
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,341,197	5,364,789	-	38,225,370	88%	5,425,736
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	133,851	535,406	-	27,454,930	98%	674,781
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	28,818
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	862,071	3,448,287	-	13,204,811	79%	3,466,799
FUND 5410 - HCTRA 2009A Construction	10,865,493	10,865,587	(6,780) a	-	-	10,865,587	100%	920,054
FUND 5420 - HCTRA 2009 Revenue	23,675,578	23,675,578	-	-	-	23,675,578	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	245,243
FUND 5710 - Toll Road Construction	470,103,913	470,103,913	209,281	20,599,577	100,478,176	349,026,160	74%	20,837,777
FUND 5720 - TRA Office Building	95	95	-	-	-	95	100%	-
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	48,728,022	139,792,057	-	990,141,874	88%	122,837,625
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	12,349,647	41,288,380	78,619,659	58,544,660	33%	41,343,272
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	377,696	1,250,778	15,031,696	209,657,836	93%	4,046,558
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,609	478,435	-	1,603,648	77%	558,606
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	308,549	1,234,194	-	41,459,704	97%	1,677,355
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 3,119,214,324</b>	<b>\$ 3,119,844,174</b>	<b>\$ 102,152,555</b>	<b>363,621,320</b>	<b>534,419,015</b>	<b>2,221,803,839</b>	<b>71%</b>	<b>360,591,615</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,330,451,709</b>	<b>\$ 7,434,656,591</b>	<b>\$ 260,537,889</b>	<b>\$ 1,069,998,647</b>	<b>\$ 1,633,967,232</b>	<b>\$ 4,730,690,712</b>	<b>64%</b>	<b>\$ 1,046,214,165</b>

NOTES:

(a) Reclassed expense to correct account.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 128,967	\$ 512,100	\$ 1,220,312	\$ 1,017,588	37%	\$ 857,144
035	Public Infrastructure-Shared Operations	3,924,000	10,056,347	593,617	1,775,030	2,749,247	5,532,070	55%	613,845
040	Right of Way	2,300,000	2,299,841	174,742	593,830	1,229,249	476,762	21%	542,877
045	Construction Programs Division	8,500,000	8,499,543	595,264	2,371,240	5,176,800	951,503	11%	2,570,060
091	Appraisal District	9,400,000	9,398,295	2,512,544	5,025,505	-	4,372,790	47%	4,652,960
100	County Judge	5,900,000	7,225,659	405,019	1,620,308	3,379,162	2,226,189	31%	1,399,709
101	Precinct 1	51,097,000	51,234,327	2,025,532	8,071,379	16,812,823	26,350,125	51%	7,967,156
102	Precinct 2	49,202,000	49,147,737	1,984,462	7,771,603	15,900,245	25,475,889	52%	6,898,094
103	Precinct 3	43,630,000	43,807,357	2,655,414	10,855,774	21,928,312	11,023,271	25%	9,374,669
104	Precinct 4	54,392,000	54,382,000	2,961,485	7,197,020	15,114,543	32,070,437	59%	5,135,926
105	Tunnel & Ferry Operations	5,200,000	6,094,432	272,539	1,213,112	2,714,831	2,166,489	36%	1,236,440
201	Budget Management	8,700,000	10,244,368	514,901	2,056,254	4,647,442	3,540,672	35%	1,838,515
202	General Administration	418,594,307	366,577,662	5,401,116	19,528,573	2,146,715	344,902,374	94%	13,399,808
204	Legislative Services	1,300,000	1,720,150	88,307	347,897	677,874	694,379	40%	389,071
208	County Engineer	26,800,000	26,762,419	1,717,451	6,760,744	15,883,468	4,118,207	15%	7,854,535
213	Fire Marshall	5,640,000	6,179,979	363,686	1,443,662	3,246,659	1,489,658	24%	1,583,252
270	Institute of Forensic Sciences	25,800,000	27,477,971	1,798,576	7,160,225	15,144,876	5,172,870	19%	7,273,380
272	Pollution Control Department	3,850,000	3,960,284	309,720	1,161,334	2,549,226	249,724	6%	1,221,721
275	Public Health Services	21,800,000	22,951,907	1,581,487	6,020,993	12,193,055	4,737,859	21%	6,172,832
285	Library	24,800,000	24,943,460	1,908,588	7,308,417	13,940,494	3,694,549	15%	7,661,167
286	Domestic Relations	3,100,000	3,706,045	186,235	753,602	1,743,874	1,208,569	33%	979,598
289	Community Services Department	9,250,000	9,322,546	813,911	3,432,926	5,266,163	623,457	7%	2,131,277
292	Information Technology	38,400,000	41,042,325	2,426,898	13,527,219	18,078,564	9,436,542	23%	14,541,645
293	ITC - Repair & Replacement	-	3,021,823	-	3,021,822	-	1	0%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	-	-	-	19,256,844	100%	5,123,175
297	FPM - Repairs and Replacement	475,000	475,000	64,190	426,840	-	48,160	10%	-
298	FPM - Utilities and Leases	25,100,000	25,100,000	1,733,393	8,272,304	1,870,583	14,957,113	60%	7,191,005
299	Facilities & Property Management	32,800,000	33,949,842	2,074,952	8,592,073	15,057,980	10,299,789	30%	8,307,304
301	Constable - Precinct 1	25,555,000	27,976,521	2,055,610	7,721,351	17,344,486	2,910,684	10%	7,509,272
302	Constable - Precinct 2	6,745,000	7,456,782	546,993	2,091,212	4,705,153	660,417	9%	1,908,738
303	Constable - Precinct 3	13,150,000	13,987,106	974,282	3,799,663	8,587,601	1,599,842	11%	3,842,452
304	Constable - Precinct 4	37,373,000	37,575,866	2,963,469	11,574,383	25,128,145	873,338	2%	11,115,515
305	Constable - Precinct 5	32,988,000	35,328,201	2,456,004	9,395,977	21,490,204	4,442,020	13%	9,384,767
306	Constable - Precinct 6	8,786,000	9,277,300	626,637	2,354,531	5,403,756	1,519,013	16%	2,470,386
307	Constable - Precinct 7	9,500,000	10,021,284	782,134	2,971,107	6,589,302	460,875	5%	2,814,665
308	Constable - Precinct 8	6,900,000	7,564,940	498,036	1,905,412	4,329,381	1,330,147	18%	1,917,426
311	Justice of the Peace 1-1	1,850,000	1,973,115	131,317	528,296	1,128,082	316,737	16%	547,326
312	Justice of the Peace 1-2	2,100,000	2,246,085	159,070	620,022	1,307,115	318,948	14%	646,095
321	Justice of the Peace 2-1	930,000	971,531	74,569	258,090	597,810	115,631	12%	270,715
322	Justice of the Peace 2-2	891,000	950,660	59,905	237,526	502,523	210,611	22%	234,732
331	Justice of the Peace 3-1	1,700,000	1,916,889	119,067	463,357	1,011,911	441,621	23%	463,972
332	Justice of the Peace 3-2	1,100,000	1,115,294	74,010	299,921	650,647	164,726	15%	352,231
341	Justice of the Peace 4-1	2,600,000	2,831,221	172,582	705,171	1,541,316	584,734	21%	745,371
342	Justice of the Peace 4-2	1,400,000	1,492,520	100,268	388,539	870,196	233,785	16%	408,856
351	Justice of the Peace 5-1	2,000,000	2,141,999	132,994	537,028	1,140,034	464,937	22%	588,352
352	Justice of the Peace 5-2	2,910,000	3,063,488	207,143	791,924	1,781,597	489,967	16%	885,265
361	Justice of the Peace 6-1	680,000	716,182	56,912	206,149	451,142	58,891	8%	196,198

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	\$ 780,000	\$ 798,794	\$ 49,694	\$ 200,741	\$ 443,425	\$ 154,628	19%	\$ 239,541
371	Justice of the Peace 7-1	1,080,000	1,205,899	61,200	258,328	569,074	378,497	31%	288,075
372	Justice of the Peace 7-2	950,000	979,774	70,216	287,033	593,854	98,887	10%	288,634
381	Justice of the Peace 8-1	1,200,000	1,281,883	79,782	330,163	687,326	264,394	21%	348,843
382	Justice of the Peace 8-2	1,050,000	1,091,425	72,533	292,635	624,975	173,815	16%	298,016
510	County Attorney	19,800,000	20,274,136	1,520,343	6,075,994	13,644,674	553,468	3%	5,978,361
515	County Clerk	26,689,000	28,422,579	2,116,027	8,878,326	13,272,224	6,272,029	22%	7,340,901
517	County Treasurer	1,100,000	1,147,148	77,209	303,194	712,324	131,630	11%	324,891
530	Tax Assessor - Collector	25,100,000	25,690,644	1,938,059	7,350,386	13,688,709	4,651,549	18%	7,305,839
540	Sheriff	416,000,000	421,170,161	31,990,163	128,180,523	270,729,027	22,260,611	5%	127,216,839
545	District Attorney	67,900,000	69,602,390	5,040,277	20,020,983	45,273,013	4,308,394	6%	19,130,325
550	District Clerk	29,600,000	31,789,319	2,151,370	8,599,009	16,450,648	6,739,662	21%	8,930,566
560	Public Defender Pilot Program	8,000,000	8,000,211	-	3,698,140	-	4,302,071	54%	3,574,522
601	Community Supervision	750,000	750,000	50,178	232,154	297,621	220,225	29%	140,636
605	Pretrial Services	7,000,000	7,379,895	495,349	1,926,339	4,093,243	1,360,313	18%	2,183,689
610	County Auditor	19,158,870	19,158,870	1,233,149	4,625,350	10,471,003	4,062,517	21%	4,601,331
615	Purchasing Agent	7,658,286	7,658,286	525,833	2,091,923	4,634,759	931,604	12%	2,277,016
700	District Courts	21,032,000	21,483,364	1,585,501	6,270,700	13,321,815	1,890,849	9%	6,158,709
701	DC Court Appointed Attorney	32,000,000	32,000,000	2,777,672	12,727,818	-	19,272,182	60%	11,220,116
821	Texas Cooperative Extension	900,000	1,131,341	45,873	208,857	387,836	534,648	47%	203,157
840	Juvenile Probation	67,000,000	73,832,894	4,690,231	22,031,221	41,961,722	9,839,951	13%	22,561,128
845	Sheriff's Civil Service	220,000	223,301	20,505	65,764	142,942	14,595	7%	65,184
880	Children's Protective Services	22,000,000	23,040,741	1,664,102	6,283,324	12,087,327	4,670,090	20%	6,477,010
885	Children's Assessment Center	5,300,000	5,857,938	373,435	1,410,040	2,888,106	1,559,792	27%	1,533,629
930	1st Court of Appeals	85,000	85,000	3,806	15,226	-	69,774	82%	15,227
931	14th Court of Appeals	85,000	85,000	3,806	15,226	-	69,774	82%	15,226
940	County Courts	12,200,000	13,288,886	908,025	3,673,432	7,939,491	1,675,963	13%	3,701,268
941	CC Court Appointed Attorney	3,400,000	3,400,000	309,481	1,366,013	-	2,033,987	60%	1,242,196
991	Probate Court No. 1	1,200,000	1,201,611	98,153	374,696	796,796	30,119	3%	357,618
992	Probate Court No. 2	1,200,000	1,275,002	91,003	349,858	758,824	166,320	13%	349,869
993	Probate Court No. 3	3,200,000	3,274,942	326,978	1,214,571	1,443,462	616,909	19%	1,130,051
994	Probate Court No. 4	1,200,000	1,289,996	99,005	374,820	803,464	111,712	9%	343,526
	<b>TOTAL GENERAL FUND</b>	<b>1,867,300,463</b>	<b>1,868,066,577</b>	<b>107,952,956</b>	<b>433,404,232</b>	<b>781,950,582</b>	<b>652,711,763</b>	<b>35%</b>	<b>422,083,260</b>
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	759,979	2,685,404	-	-	38,193	2,647,211	99%	-
101	Precinct 1	121,158,734	121,215,630	2,920,948	8,249,543	24,330,546	88,635,541	73%	4,014,824
102	Precinct 2	56,182,584	56,177,357	1,570,776	6,641,673	17,479,984	32,055,700	57%	4,897,235
103	Precinct 3	53,123,684	53,123,684	544,747	1,954,578	4,621,115	46,547,991	88%	10,593,459
104	Precinct 4	105,540,263	105,540,263	2,755,727	11,086,773	27,020,546	67,432,944	64%	11,367,313
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
	<b>TOTAL MOBILITY</b>	<b>363,079,276</b>	<b>365,056,370</b>	<b>7,792,198</b>	<b>27,932,567</b>	<b>73,490,384</b>	<b>263,633,419</b>	<b>72%</b>	<b>30,872,831</b>

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2014**

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	\$ 14,217,863	\$ 14,217,863	\$ -	\$ 3,497,000	\$ -	\$ 10,720,863	75%	\$ 3,497,000
1080	HC/FC Agreement 2008C Refunding	18,993,079	18,993,079	-	3,700,000	-	15,293,079	81%	3,700,000
10A0	Agreement 2010A RFDG AP	18,484,491	18,484,491	-	4,548,000	-	13,936,491	75%	4,548,000
1250	Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	-	-	-	20,176,246	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	-	189,750	-	14,458,361	99%	370,012
1390	Commercial Paper Program, Series B	630,851	630,851	360	39,598	-	591,253	94%	93,011
1400	Commercial Paper Program, Series C	3,207,649	3,207,649	157	422,883	-	2,784,766	87%	705,008
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	-	427,856	-	4,538,769	91%	466,444
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	604	88,509	-	1,280,865	94%	289,985
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	-	88,000	-	13,721,870	99%	250,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	4,466	35,349,921	-	39,544,061	53%	538,702
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	57,010	112,767	-	2,764,955	96%	601,425
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	-	2,355,000	-	7,191,234	75%	2,355,000
1600	GO and Refunding Series 2002	17,787,278	17,787,278	-	-	-	17,787,278	100%	-
1680	PIB Refunding Series 2003B Debt Service	-	-	-	-	-	-	0%	255,937
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	-	28,397	-	1,741,338	98%	54,857
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	28,377
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	22,855
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	-	1,305,625	-	15,490,432	92%	1,407,250
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	-	979,144	-	3,347,546	77%	979,144
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	-	108,225	-	502,251	82%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	-	-	-	3,591,671	100%	-
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	-	-	-	8,844,237	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	-	967,800	-	17,943,718	95%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	-	577,575	-	1,885,236	77%	577,575
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	-	2,133,656	-	36,986,905	95%	2,242,156
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	-	4,426,119	-	16,221,558	79%	4,432,794
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	-	2,262,800	-	7,304,415	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	-	2,295,475	-	17,076,967	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	-	1,764,750	-	12,304,383	87%	1,093,391
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	31,366
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	-	381,302	-	2,796,983	88%	231,753
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	17,252
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>378,877,883</b>	<b>378,877,883</b>	<b>62,597</b>	<b>68,050,152</b>	<b>-</b>	<b>310,827,731</b>	<b>82%</b>	<b>34,543,119</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 2,672,499,892</b>	<b>\$ 2,675,243,100</b>	<b>\$ 115,807,751</b>	<b>\$ 529,386,951</b>	<b>\$ 855,440,966</b>	<b>\$ 1,290,415,183</b>	<b>48%</b>	<b>\$ 487,499,210</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of June 30, 2014**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,956,649.69	\$ 51,956,649.69	\$ 640,128.05	\$ 2,972,211.96	\$ 48,344,309.68
102	Precinct 2	37,128,592.14	37,890,181.67	1,315,621.10	5,074,243.19	31,500,317.38
103	Precinct 3	7,803,256.22	13,317,921.54	1,285,435.76	3,514,451.55	8,518,034.23
104	Precinct 4	63,460,494.47	67,123,633.19	8,819,269.11	16,447,398.33	41,856,965.75
105	Tunnel Operations	15,020.39	15,020.39	-	10,080.41	4,939.98
030 / 035	Public Infrastructure	48,050,909.08	65,344,989.30	10,138,016.52	27,426,820.91	27,780,151.87
208	Public Infrastructure - Engineering	5,665,394.47	5,629,406.32	1,080,493.30	1,957,249.13	2,591,663.89
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	4,543,012.80	4,527,610.36	617,802.69	966,683.33	2,943,124.34
090	Flood Control	275,455,946.39	283,584,065.33	9,584,297.00	42,870,902.82	231,128,865.51
203	Management Services	189,862,467.59	216,303,622.30	640,302.71	-	215,663,319.59
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	670,816.85	670,816.85	199,241.60	58,683.16	412,892.09
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	21,117,198.19	6,360,552.42	4,660,759.57	10,095,886.20
299	Facilities and Property Management	1,896,432.12	2,596,432.12	899,833.76	487,986.33	1,208,612.03
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 707,310,878.48</b>	<b>\$ 770,372,235.33</b>	<b>\$ 41,580,994.02</b>	<b>\$ 106,450,705.73</b>	<b>\$622,340,535.58</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of June 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	39,191.89	39,191.89	-	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,110,758.15	2,110,758.15	-	69,753.25	2,041,004.90
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	78,826.06	78,826.06	21,850.00	56,956.71	19.35
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,497,899.54	586,213.56	1,677,993.76	28,233,692.22
3850	1987 PERMANENT IMPROVEMENT 1994	186,054.18	186,054.18	-	179,337.65	6,716.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,111,564.82	15,111,564.82	18,715.50	195,990.96	14,896,858.36
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	13,348.99	478,358.57	1,051,816.69
3980	COMMERCIAL PAPER - SERIES D	367,153.42	367,153.42	-	79,053.42	288,100.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 51,956,649.69</b>	<b>\$ 51,956,649.69</b>	<b>\$ 640,128.05</b>	<b>\$ 2,972,211.96</b>	<b>\$ 48,344,309.68</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of June 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	9,982,527.97	172,660.00	848,558.96	8,961,309.01
3610	METRO DESIGNATED PROJECTS	3,283,321.81	3,283,321.81	390,773.08	388,025.04	2,504,523.69
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	56,167.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	659,931.52	659,931.52	68,073.80	3,051.34	588,806.38
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,470,426.34	8,470,426.34	44,404.55	481,771.75	7,944,250.04
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	429,234.36	1,667,240.35	1,477,898.56
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	210,475.31	1,685,595.75	9,943,846.96
3980	COMMERCIAL PAPER - SERIES D	22,662.05	22,662.05	-	-	22,662.05
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 37,128,592.14</b>	<b>\$ 37,890,181.67</b>	<b>\$ 1,315,621.10</b>	<b>\$ 5,074,243.19</b>	<b>\$ 31,500,317.38</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of June 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,786,594.46	69,654.09	198,349.06	1,518,591.31
3610	METRO DESIGNATED PROJECTS	2,113,592.57	7,523,386.29	9,788.86	2,500,000.00	5,013,597.43
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	-	418,619.43
3730	ROAD REFUNDING 2004B	207,629.85	207,629.85	903.28	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,227,713.50	2,227,713.50	1,178,479.57	743,223.43	306,010.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	749,322.99	749,322.99	7,443.46	34,743.48	707,136.05
3980	COMMERCIAL PAPER - SERIES D	392,611.64	392,611.64	19,166.50	38,135.58	335,309.56
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 7,803,256.22</b>	<b>\$ 13,317,921.54</b>	<b>\$ 1,285,435.76</b>	<b>\$ 3,514,451.55</b>	<b>\$ 8,518,034.23</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of June 30, 2014**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,551,363.16	\$ 5,802,501.88	\$ 103,782.44	\$ 101,606.44	\$ 5,597,113.00
3610	METRO DESIGNATED PROJECTS	17,836,177.19	21,248,177.19	3,631,691.91	8,323,135.16	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	557,815.08	13,925.37	44,752.43	499,137.28
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	153,317.68	1,973,695.90	2,909,946.34
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	279,454.67	785,857.39	3,424,553.50
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	-	5,332.50	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	1,472,219.52	787,112.51	1,017,869.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	26,533,048.05	3,164,877.52	4,425,906.00	18,942,264.53
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,281.64	-	-	3,281.64
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 63,460,494.47</u></b>	<b><u>\$ 67,123,633.19</u></b>	<b><u>\$ 8,819,269.11</u></b>	<b><u>\$ 16,447,398.33</u></b>	<b><u>\$ 41,856,965.75</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2015 as of June 30, 2014

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

**Harris County**  
**Infrastructure Department 030/035**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of June 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,077,290.90	\$ 4,457,327.12	\$ 63,958.12	\$ 314,125.75	\$ 4,079,243.25
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	15,026,199.53	3,743,111.04	8,019,189.85	3,263,898.64
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	8,592.50	295,915.00	3,131,633.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	42,425,321.23	6,322,354.86	18,797,590.31	17,305,376.06
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 48,050,909.08</u></b>	<b><u>\$ 65,344,989.30</u></b>	<b><u>\$ 10,138,016.52</u></b>	<b><u>\$ 27,426,820.91</u></b>	<b><u>\$ 27,780,151.87</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2015 as of June 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 741,209.40	\$ 741,209.40	\$ 3,924.62	\$ 54,918.30	\$ 682,366.48
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	12,430.00	24,024.68	936,208.38
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	12,430.00	37,944.21	63,100.79
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	36,181.95	102,224.32	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	90,642.68	22,201.35
3980	COMMERCIAL PAPER - SERIES D	3,580,842.33	3,544,854.18	1,015,526.73	1,647,494.94	881,832.51
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 5,665,394.47</b>	<b>\$ 5,629,406.32</b>	<b>\$ 1,080,493.30</b>	<b>\$ 1,957,249.13</b>	<b>\$ 2,591,663.89</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of June 30, 2014

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

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of June 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,327,730.64	\$ 1,327,730.64	\$ 0.01	\$ -	\$ 1,327,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	36,189.84	36,189.84	13,462.76	1,500.00	21,227.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	3,167,270.62	3,151,868.18	604,339.92	965,183.33	1,582,344.93
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 4,543,012.80</u></b>	<b><u>\$ 4,527,610.36</u></b>	<b><u>\$ 617,802.69</u></b>	<b><u>\$ 966,683.33</u></b>	<b><u>\$ 2,943,124.34</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of June 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 10,736,760.00	\$ 10,781,959.10	\$ 427,708.69	\$ 826,248.51	\$ 9,528,001.90
3310	FLOOD CONTROL PROJECTS	164,228,786.00	172,311,705.84	4,964,246.13	31,149,172.98	136,198,286.73
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	608,044.27	542,528.38	6,498,317.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	1,164,959.01	4,742,725.28	11,727,846.87
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	75,205,978.92	2,419,338.90	5,610,227.67	67,176,412.35
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 275,455,946.39</u></b>	<b><u>\$ 283,584,065.33</u></b>	<b><u>\$ 9,584,297.00</u></b>	<b><u>\$ 42,870,902.82</u></b>	<b><u>\$ 231,128,865.51</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2015 as of June 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,349,343.53	\$ 5,349,401.23	\$ -	\$ -	\$ 5,349,401.23
3320	FLOOD CONTROL BONDS 2004A	80,206.69	82,141.82	1,935.13	-	80,206.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	261,028.81	4,649.97	-	256,378.84
3600	ROAD CAPITAL PROJECTS	9,137,722.88	8,411,285.93	-	-	8,411,285.93
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,057,090.05	-	-	11,057,090.05
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	782,200.97	9,520.84	-	772,680.13
3690	1982 PARK BOND	174,159.94	174,204.56	44.62	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,385.95	16.79	-	543,369.16
3730	ROAD REFUNDING 2004B	1,343,654.26	1,364,624.21	20,969.95	-	1,343,654.26
3740	ROAD REFUNDING 2006B	946,703.56	987,527.73	40,824.17	-	946,703.56
3830	1987 ROAD SERIES 1993	12,436.96	12,437.93	0.97	-	12,436.96
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,969.90	5.58	-	70,964.32
3860	1996 ROAD REFUNDING	237,497.55	237,507.68	10.13	-	237,497.55
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	834,319.08	28.49	-	834,290.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	3,164,145.38	74.39	-	3,164,070.99
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	22,650,619.16	18.73	-	22,650,600.43
3960	COMMERCIAL PAPER - A-1	51,586,010.42	50,976,027.16	16.74	-	50,976,010.42
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	192,727.43	339.74	-	192,387.69
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	109,151,977.32	561,846.47	-	108,590,130.85
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 189,862,467.59</b>	<b>\$ 216,303,622.30</b>	<b>\$ 640,302.71</b>	<b>\$ -</b>	<b>\$ 215,663,319.59</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of June 30, 2014**

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

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of June 30, 2014**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 670,816.85	\$ 670,816.85	\$ 199,241.60	\$ 58,683.16	\$ 412,892.09
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 670,816.85</u></b>	<b><u>\$ 670,816.85</u></b>	<b><u>\$ 199,241.60</u></b>	<b><u>\$ 58,683.16</u></b>	<b><u>\$ 412,892.09</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2015 as of June 30, 2014

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

**Harris County**  
**Information Technology Center 292/293**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of June 30, 2014**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 20,507,198.19	\$ 21,117,198.19	\$ 6,360,552.42	\$ 4,660,759.57	\$ 10,095,886.20
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 20,507,198.19</u></b>	<b><u>\$ 21,117,198.19</u></b>	<b><u>\$ 6,360,552.42</u></b>	<b><u>\$ 4,660,759.57</u></b>	<b><u>\$ 10,095,886.20</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2015 as of June 30, 2014**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 40,120.00	\$ 40,120.00	\$ -	\$ 1,800.00	\$ 38,320.00
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	899,833.76	475,807.33	224,358.91
3980	COMMERCIAL PAPER - SERIES D	256,312.12	956,312.12	-	10,379.00	945,933.12
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 1,896,432.12</u></b>	<b><u>\$ 2,596,432.12</u></b>	<b><u>\$ 899,833.76</u></b>	<b><u>\$ 487,986.33</u></b>	<b><u>\$ 1,208,612.03</u></b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2015 as of June 30, 2014

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