

**HARRIS COUNTY, TEXAS**

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

**June 2015**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**June 30, 2015**

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

September 29, 2015

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending June 30, 2015 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2015

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$6.4M greater than the previous year, due to an increase in taxable values. The 2015 (FY 2016) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 17, 2014. For more information on Property Tax revenues, please refer to the graph on page x.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2016 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	\$ 50,703,636	\$ 44,285,960	\$ 6,417,676	14.49%
Intergovernmental	11,295,591	12,877,774	(1,582,183)	-12.29%
Charges for Services	99,707,896	95,144,839	4,563,057	4.80%
Fines and Forfeitures	7,102,586	6,926,289	176,297	2.55%
Rentals & Parks	444,213	438,325	5,888	1.34%
Interest	279,379	269,603	9,776	3.63%
Miscellaneous	16,942,474	16,728,911	213,563	1.28%
Transfers In	819,477	4,625	814,852	100.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 187,295,252</b>	<b>\$ 176,676,326</b>	<b>\$ 10,618,926</b>	<b>6.01%</b>

**Intergovernmental** revenue decreased compared to the previous year primarily due to a one-time account receivable adjustment of \$1.8M, which decreased current year revenues. **Transfers In** - approximately \$545k was transferred as a result of work performed in accordance with an interlocal agreement and \$237k was transferred from grant funds to return unused match dollars to the original funding source. No funds of this nature were transferred in FY15. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

### General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$27.7M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office (\$6.9M), the District Attorney's Office (\$1.7M), Public Defender Pilot Program (\$2.6M), Constable Precinct 1 (\$1.9M), Constable Precinct 4 (\$1.1M), Constable Precinct 5 (\$599k), District Clerk (\$826k), Juvenile Probation (\$1.5M), Commissioner Precinct 4 (\$785k), Office of County Engineer (\$1.1M), Institute of Forensic Science (\$886k), Central Technology Services (\$676k), and Facilities and Property Management (\$748k). For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department.

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2015

**Services and Other** expenditures include increases by the Engineering Department of \$3.5M for the purchase of Pinemont Park and Ride property (when the property is "closed" the expenditure will be reclassified to capital outlay expense) and \$2.8M by the Sheriff's Office for psychological testing. **Miscellaneous** expenditures increased primarily due to timing differences in payments made to Mental Health and Mental Retardation Authority (MHMRA) of \$4.8M and an increase in payments for refunds-TIRZ of \$3.4M. **Transfers Out** have decreased compared to the prior year due to transfers of \$3.4M to the Public Defender's Pilot Program grant, \$3.6M to Central Technology Services, and \$2.6M to General Administration. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

## General Fund (1000)

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

General Fund 1000 <u>Expenditures and Transfers Out</u>	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 334,950,197	\$ 307,255,196	\$ 27,695,001	9.01%
Materials and Supplies	12,710,689	12,198,745	511,944	4.20%
Services and Other	70,094,474	65,795,389	4,299,085	6.53%
Utilities	9,217,568	10,784,254	(1,566,686)	-14.53%
Travel and Transportation	5,627,036	6,914,657	(1,287,621)	-18.62%
Miscellaneous	17,994,232	8,907,274	9,086,958	102.02%
Capital Outlay	8,230,982	4,340,776	3,890,206	89.62%
Transfers Out	8,180,601	17,207,941	(9,027,340)	-52.46%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 467,005,779</b>	<b>\$ 433,404,232</b>	<b>\$ 33,601,547</b>	<b>7.75%</b>

## General Fund (1000)

### Revenue and Expenditures Summary with Comparative Totals

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Total Revenues and Transfers In</b>	\$ 187,295,252	\$ 176,676,326	\$ 10,618,926	6.01%
<b>Total Expenditures and Transfers Out</b>	467,005,779	433,404,232	33,601,547	7.75%
<b>Revenues minus Expenditures</b>	<b>\$ (279,710,527)</b>	<b>\$ (256,727,906)</b>	<b>\$ (22,982,621)</b>	<b>-8.95%</b>

## General Fund (1000) Budget

The FY 2016 budget for the General Fund was adopted on February 10, 2015. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets, and page xxv for a comparison of total court costs expenditures with the budget by department. Page xxvi provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2015

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$747,441,277 at June 30, 2015. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 62 thru 64.

## **Overtime**

The General Fund's FY 2016 overtime budget is \$6,135,514. For the month ending June 30, 2015, the General Fund's overtime expenditures were \$2,803,806. Of this amount, \$1,984,577 was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

## **Cash and Fund Balance**

The unrestricted cash balance in the General Fund at June 30, 2015 was \$260.5M, and the unrestricted cash balance at June 30, 2014 was \$116.7M.

The General Fund's unassigned fund balance at June 30, 2015 is \$146,237,050 compared with an unassigned fund balance of \$18,336,700 at June 30, 2014. This difference is primarily due to an increase in revenues including property tax revenues, which have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

## **Debt Activities**

Harris County currently participates in two interest rate swap agreements. As of June 30, 2015, the County has pledged \$31.555M (\$17.6M to Citibank and \$13.955 to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

The 2012B-1 Toll Road Bond was remarketed August 13, 2015. A \$100M Tax Anticipation Notes issue is expected to close in September and a \$220M Permanent Improvement and Refunding Bonds, Series 2015A closed August 19, 2015.

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

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

## **Toll Road Mobility Fund**

During the past seven fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$30M in transfers to the Mobility Fund through June and current year expenditures and transfers out were \$33.6M. The

# Highlights of Harris County’s Financial Statements

Fiscal Month 4 of 12

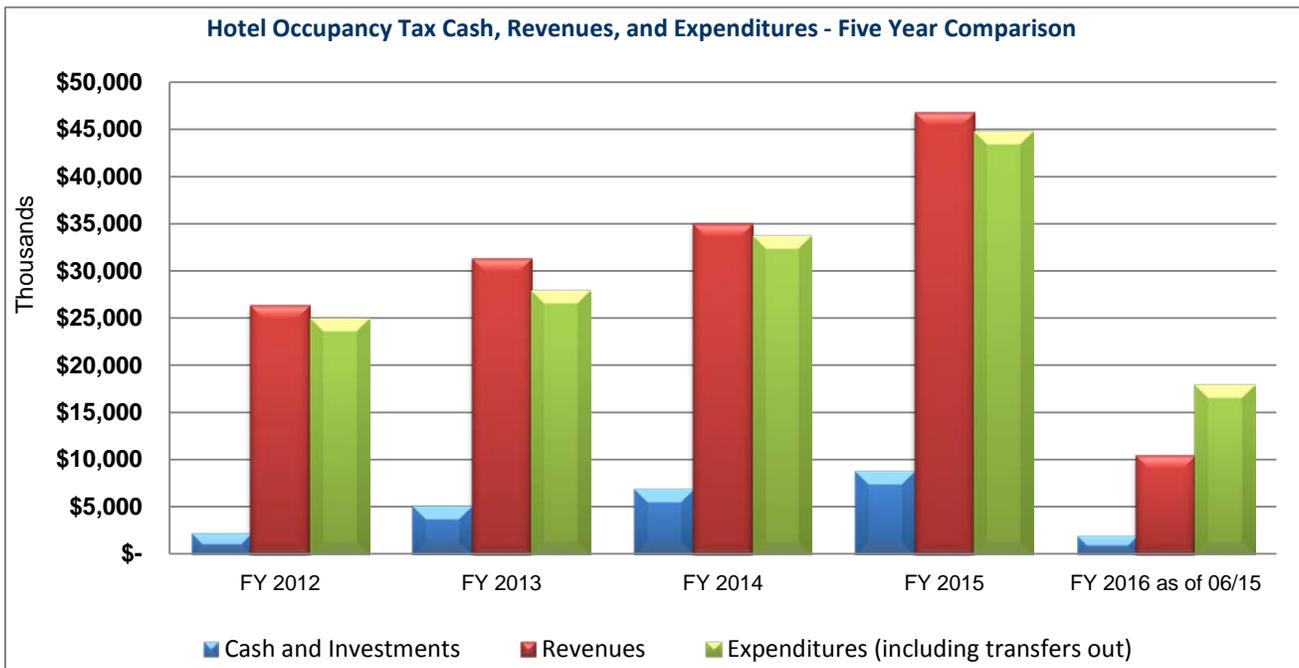
June 30, 2015

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, 2015, the cash balance of the Mobility Fund was \$279.6M. The restricted fund balance was \$277,252,278 inclusive of encumbrances (\$96,850,002). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

## Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At June 30, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$1.9M, a restricted fund balance of \$1.3M (all for tourism), revenues of \$10.4M, and expenditures and transfers out of \$17.9M. This compares to a cash balance of \$545k, no restricted fund balance, revenues of \$11.3M and expenditures and transfers out of \$18.8M at June 30, 2014.



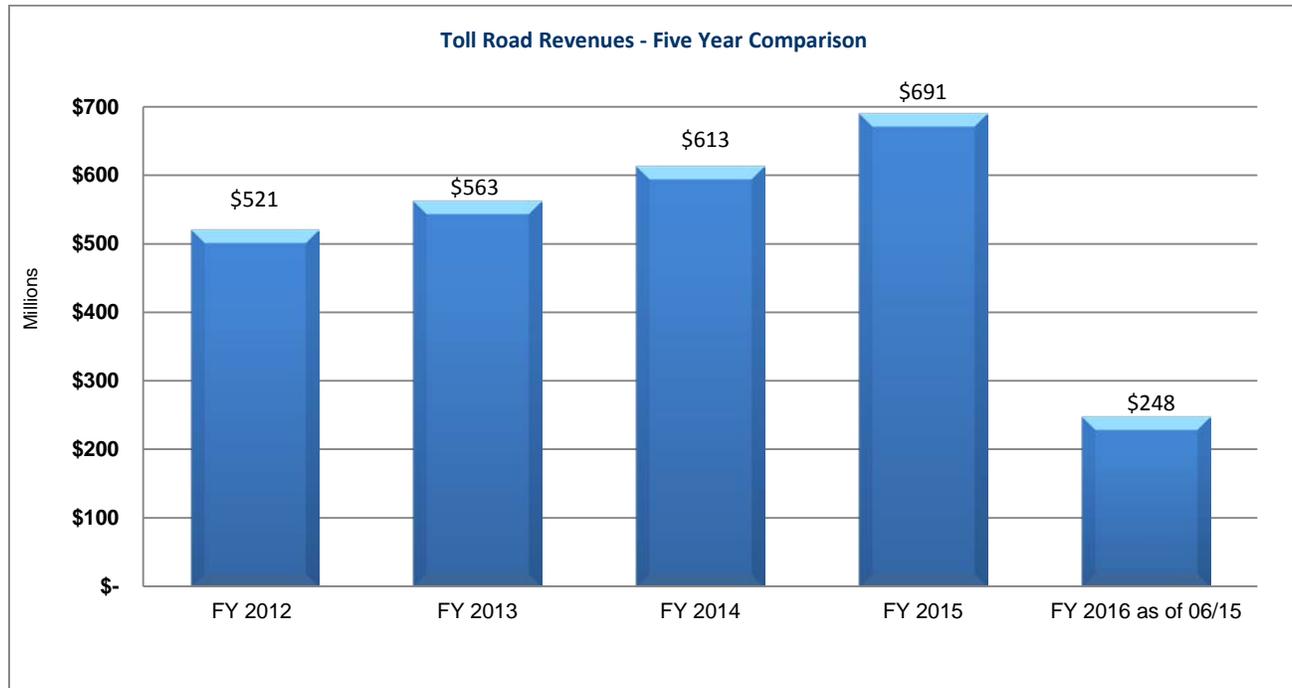
# Highlights of Harris County's Financial Statements

Fiscal Month 4 of 12

June 30, 2015

## Toll Road Authority

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



## Recent Accounting Pronouncements

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

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

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

# Highlights of Harris County’s Financial Statements

Fiscal Month 4 of 12

June 30, 2015

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

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

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

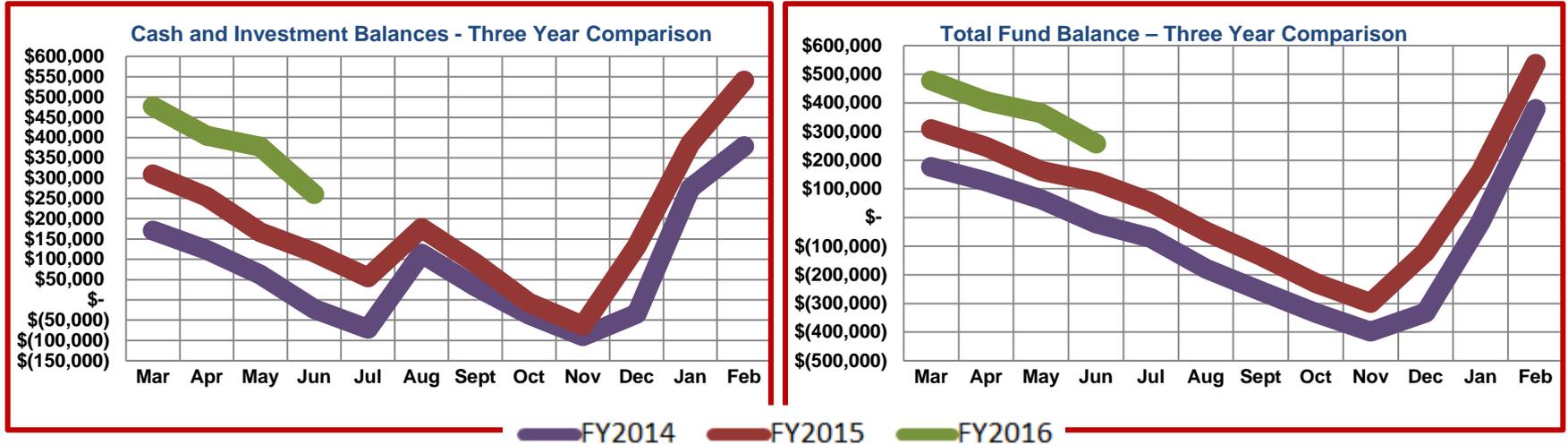
GASB Statement 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* (“GASB 75”), replaces the requirements of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. GASB 75 requires governments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

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

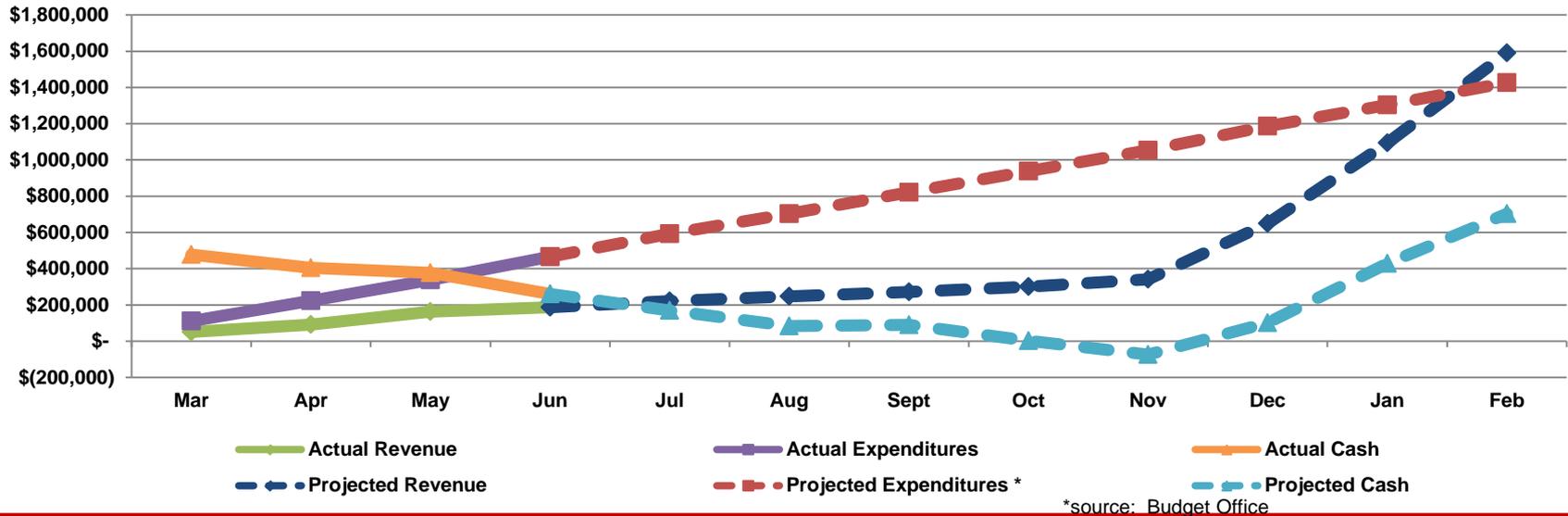
# Harris County

## General Fund 1000

(amounts in thousands)



**Cumulative Actual Monthly Balances - Cash, Revenues, & Expenditures thru June 30, 2015 with Projected Monthly Balances thru February 2016**

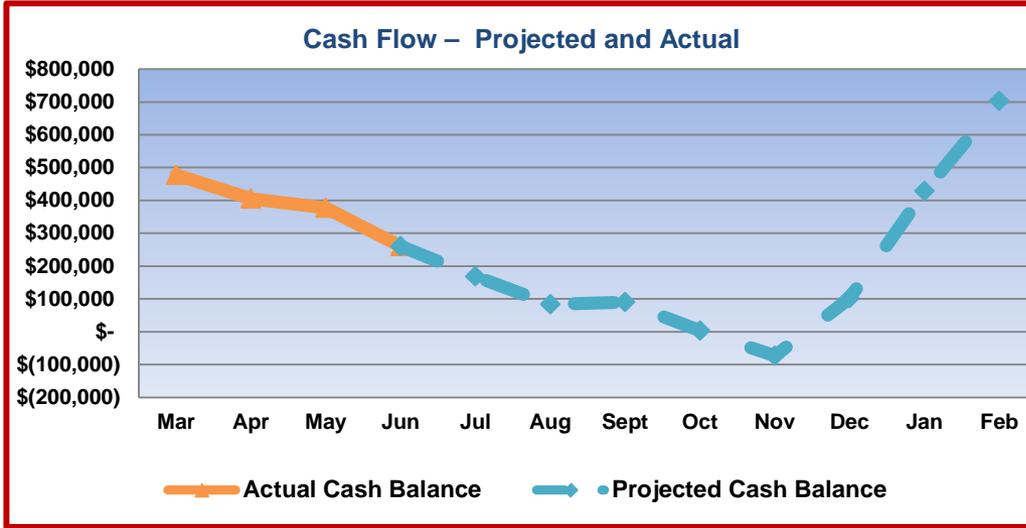


\*source: Budget Office

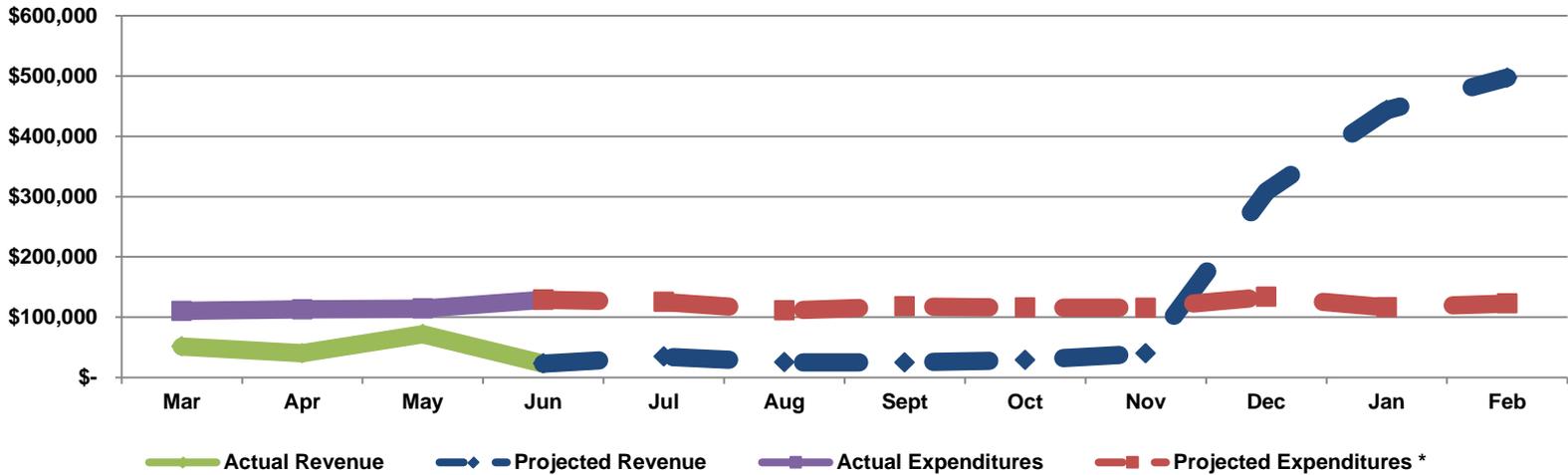
# Harris County

## General Fund 1000

(amounts in thousands)



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



\*source: Budget Office

# Harris County, Texas

## Select Financial Indicators

### CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,577,300,349	\$ 1,733,569,758 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,258,431,492	\$ 1,375,502,140
Debt Service Fund Revenues	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,523,771	\$ 85,636,082
Debt Service Fund Ad Valorem Tax Revenues	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,335,470	\$ 85,404,561
<b>Tax Rate:</b>					
General Fund	\$0.33401	\$0.33444	\$0.33271	\$0.34547	\$0.34547 <sup>b</sup>
Debt Service	0.05404	0.05673	0.06750	0.06908	0.07184
Total County	0.38805	0.39117	0.40021	0.41455	0.41731
Flood Control	0.02727	0.02727	0.02522	0.02620	0.02620
Flood Control Debt Service	0.00196	0.00082	0.00287	0.00207	0.00116
Total Flood Control	0.02923	0.02809	0.02809	0.02827	0.02736
Total County Wide Tax Rate	\$0.41728	\$0.41926	\$0.42830	\$0.44282	\$0.44467
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 273,032,156</b>	<b>\$ 276,716,398</b>	<b>\$ 290,501,987</b>	<b>\$ 316,521,841</b>	<b>\$ 350,425,713</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 27,303,216</b>	<b>\$ 27,671,640</b>	<b>\$ 29,050,199</b>	<b>\$ 31,652,184</b>	<b>\$ 35,042,571</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,449,335,898</b>	<b>\$ 1,351,227,137</b>	<b>\$ 1,321,006,066</b>	<b>\$ 1,416,983,425</b>	<b>\$ 1,565,880,574</b>
<b>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,925,447</b>	<b>\$ 2,990,172</b>	<b>\$ 2,825,047</b>	<b>\$ 2,713,804</b>	<b>\$ 2,765,888</b>
<b>Total Debt Per Capita</b>	<b>\$ 715</b>	<b>\$ 716</b>	<b>\$ 664</b>	<b>\$ 626</b>	<b>\$ 623</b>
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash and Cash Equivalents	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 368,089,565	\$ 304,949,968
General Fund Group Investments	138,071,452	182,297,318	295,522,321	426,394,007	720,211,470
Total	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 794,483,572	\$ 1,025,161,438
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ (22,289,770)	\$ 91,926,420 <sup>c</sup>	\$ 189,799,103 <sup>c</sup>	\$ 355,856,709 <sup>c</sup>	\$ 549,704,591 <sup>c</sup>
(As a % of current year expenditures)	-1.54%	6.80%	14.37%	25.11%	35.11%

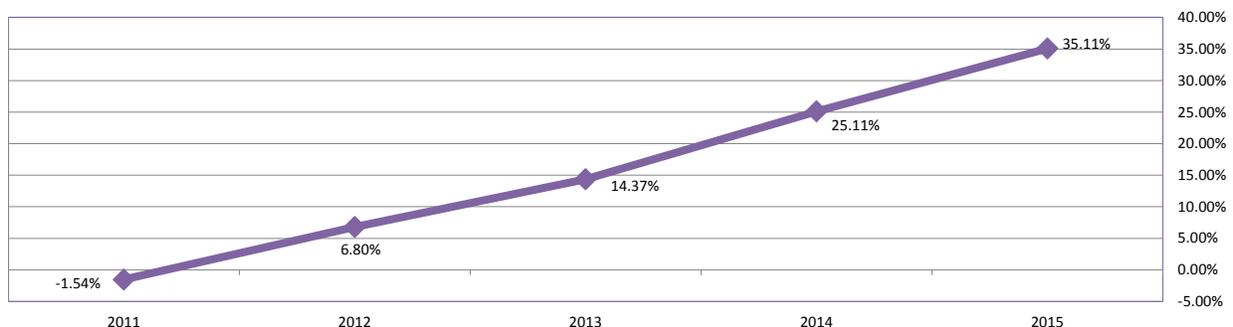
<sup>a</sup> \$1,543,300,612 is from General Fund 1000, the balance of \$190,269,146 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

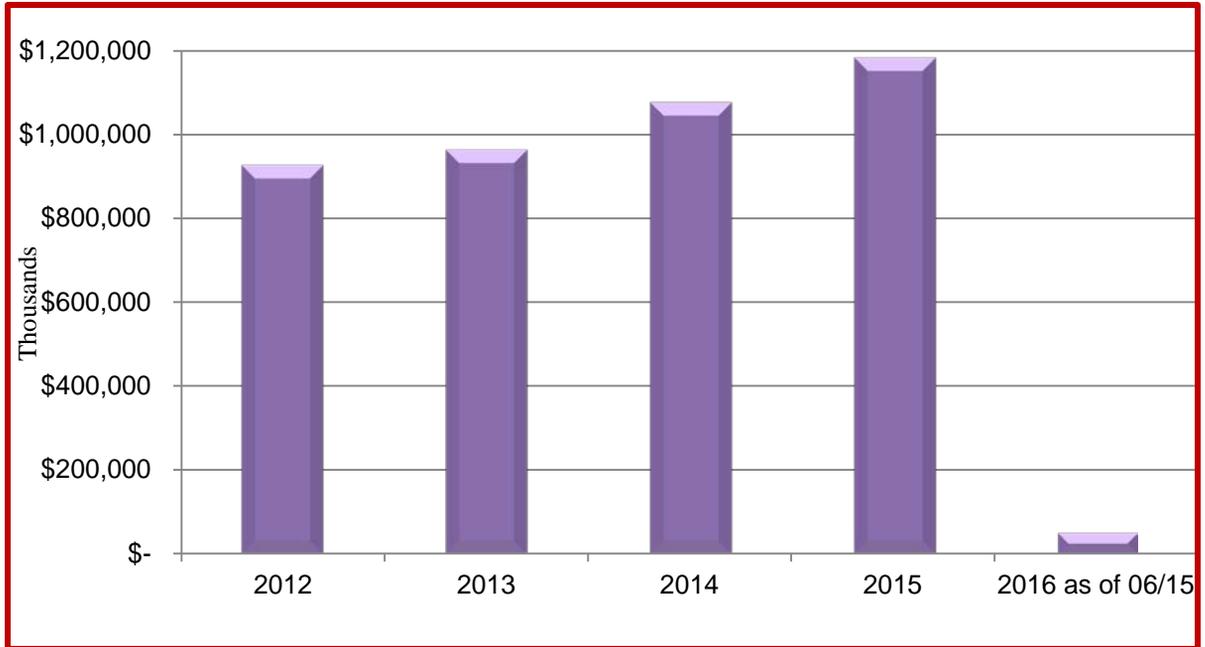
**Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures**



# Harris County

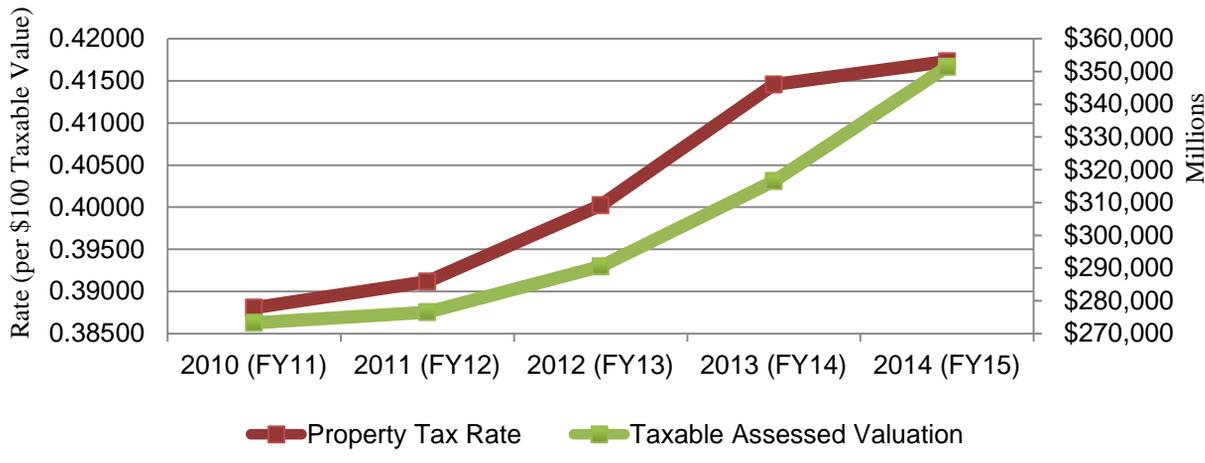
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



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

### 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

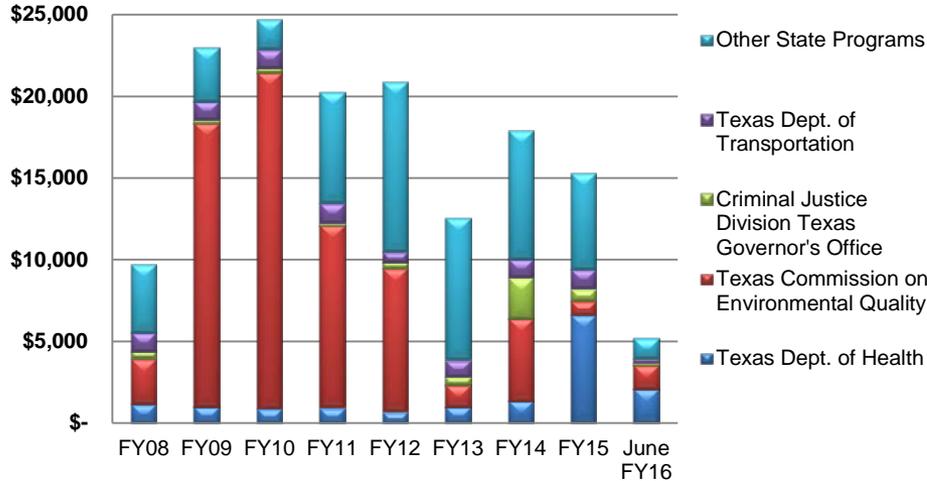


# Harris County

## Grant Revenue for Harris County and Flood Control District

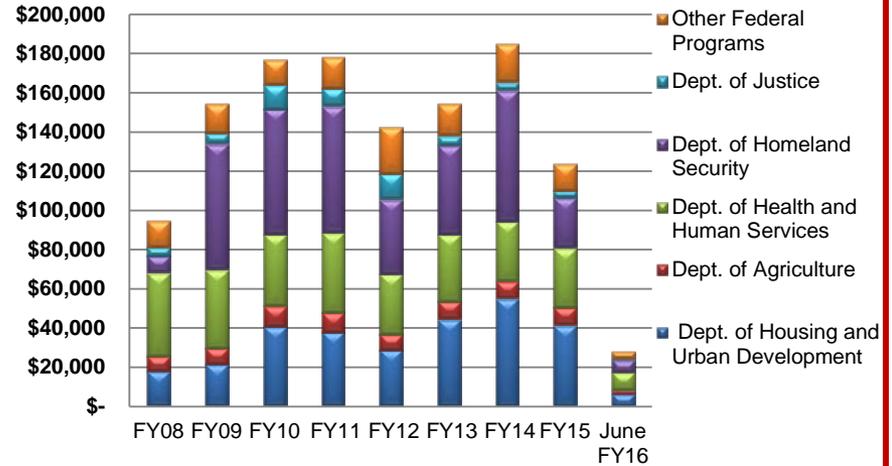
(amounts in thousands)

### State of Texas Grant Revenue

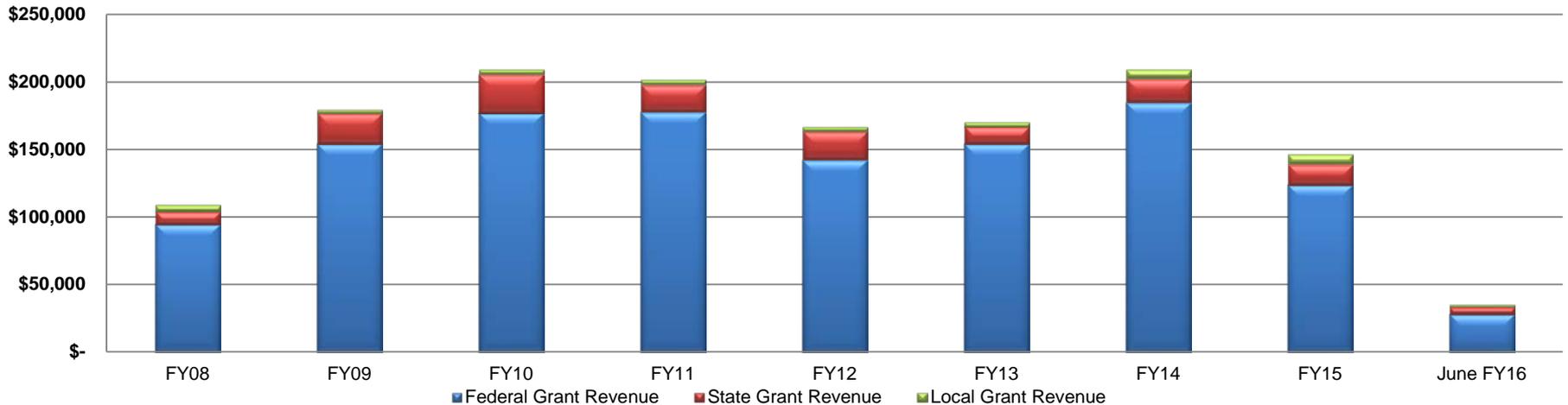


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue



# Harris County

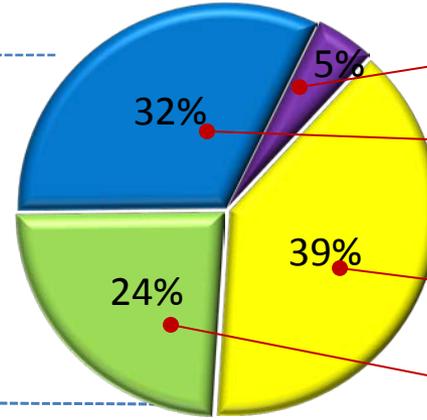
## ARRA Grants as of June 30, 2015

(amounts in thousands)

Total Awarded (\$37 Million)

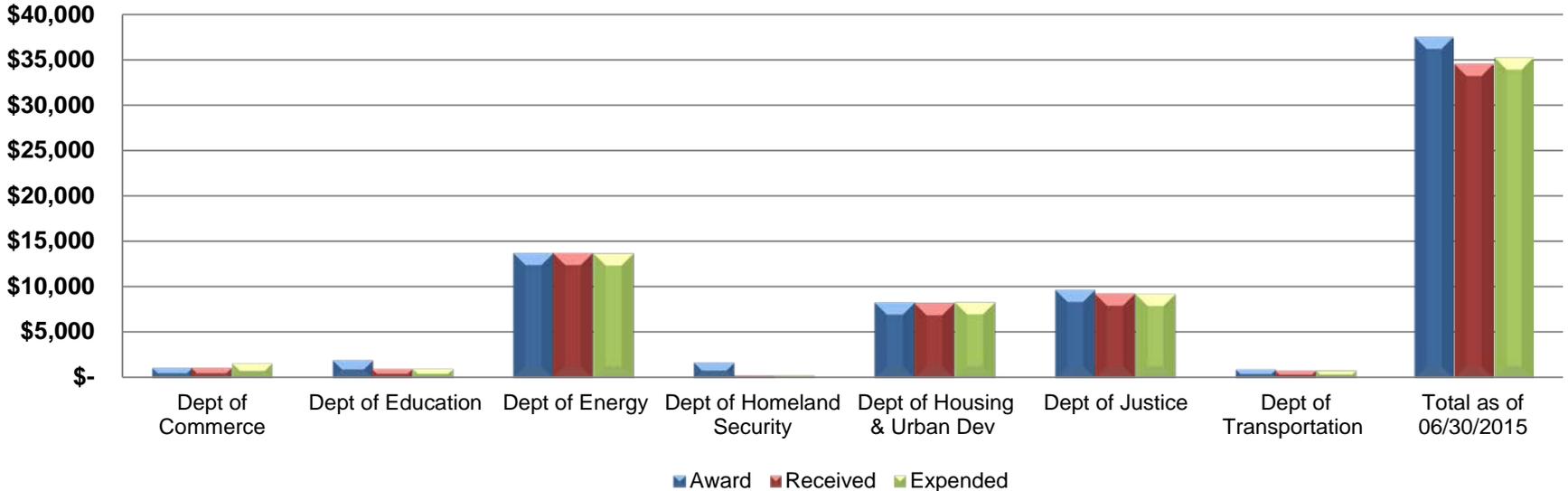
Total Expended (\$35.189 Million)

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



Admin Services (\$1.623 Million)  
Law Enforcement (\$11.400 Million)  
Equipment (\$13.773 Million)  
Housing Assistance (\$8.393 Million)

ARRA Grants by Funding Source

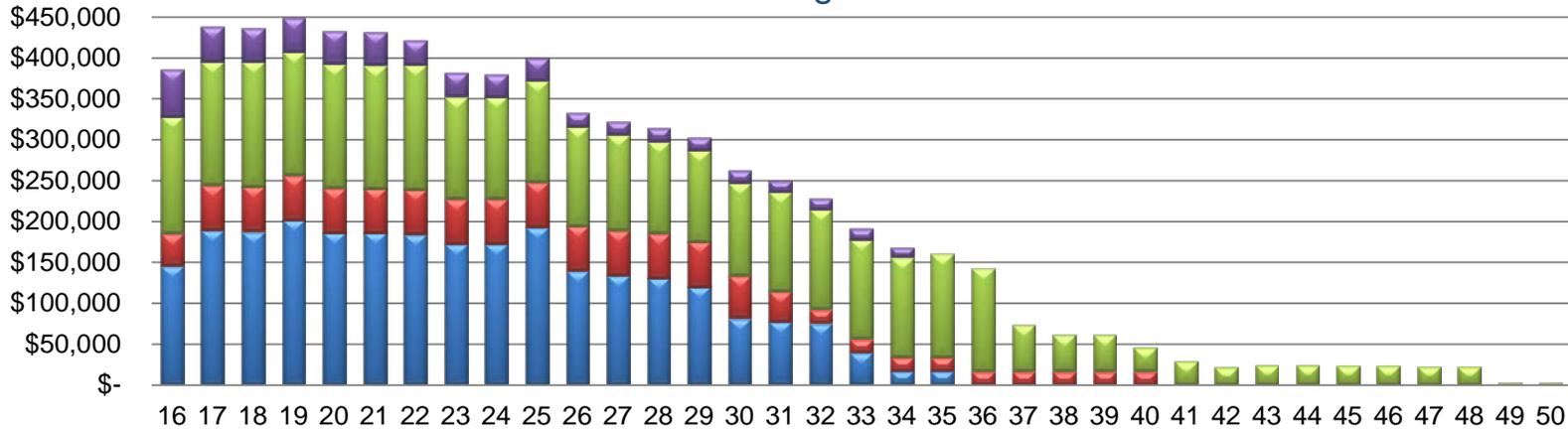


# Harris County

## Debt Comparisons

(amounts in thousands)

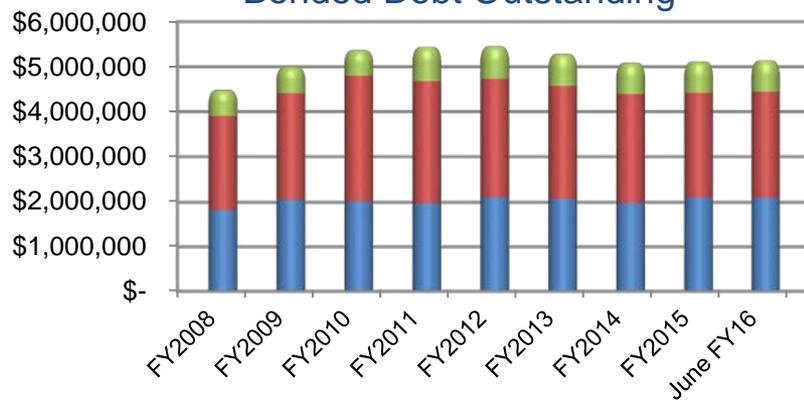
### Annual Bonded Debt Service Requirements 2016 through 2050



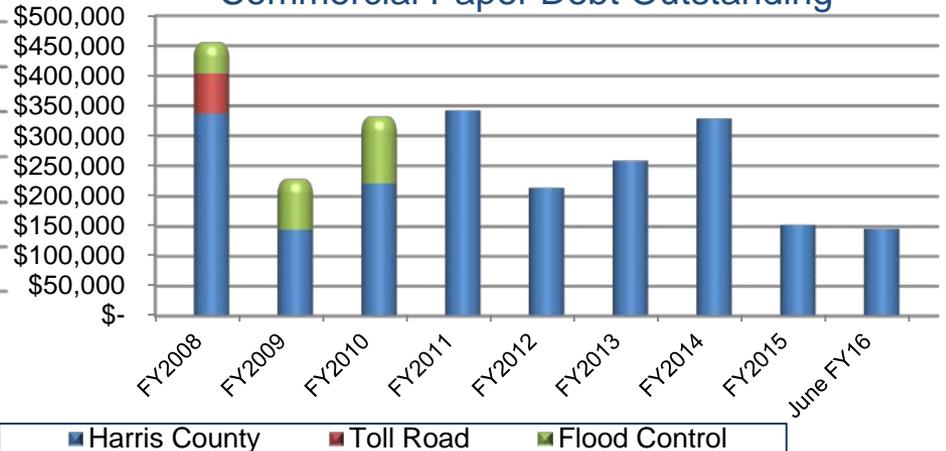
Note: FY 2016 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding



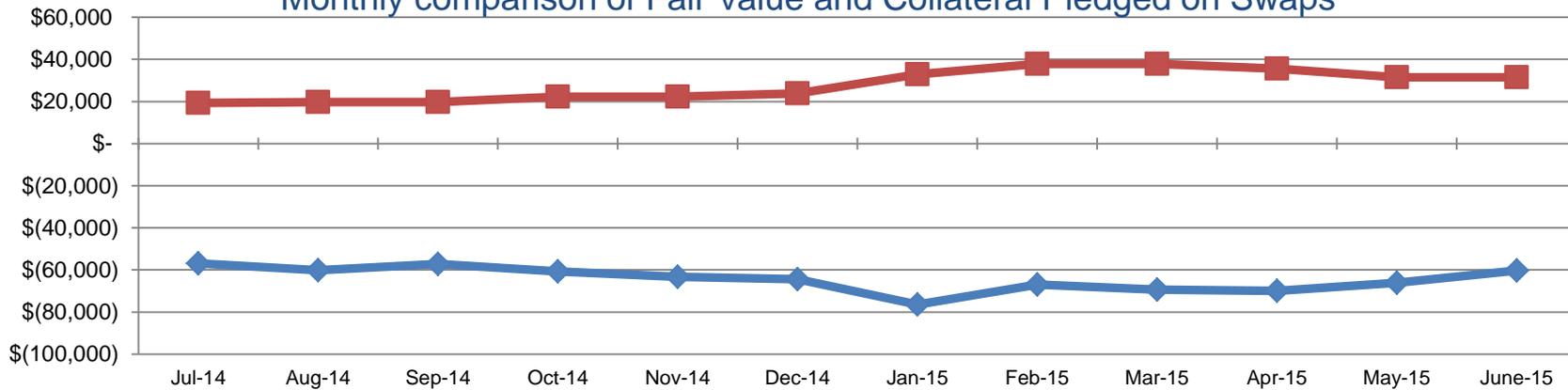
iii

# Harris County

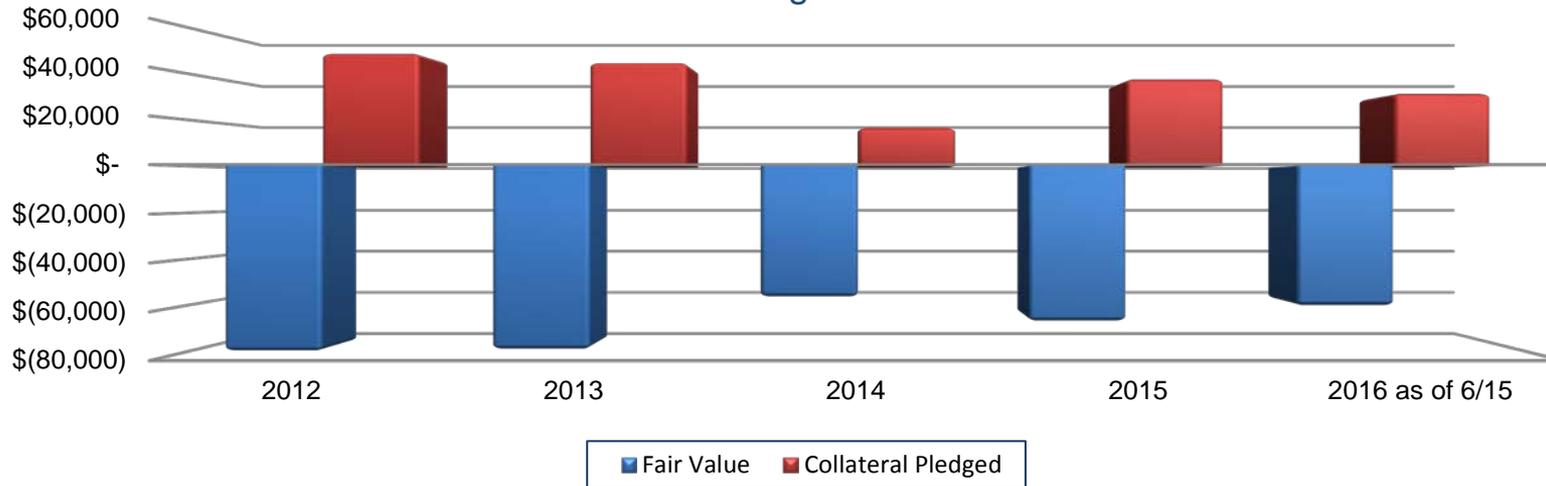
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

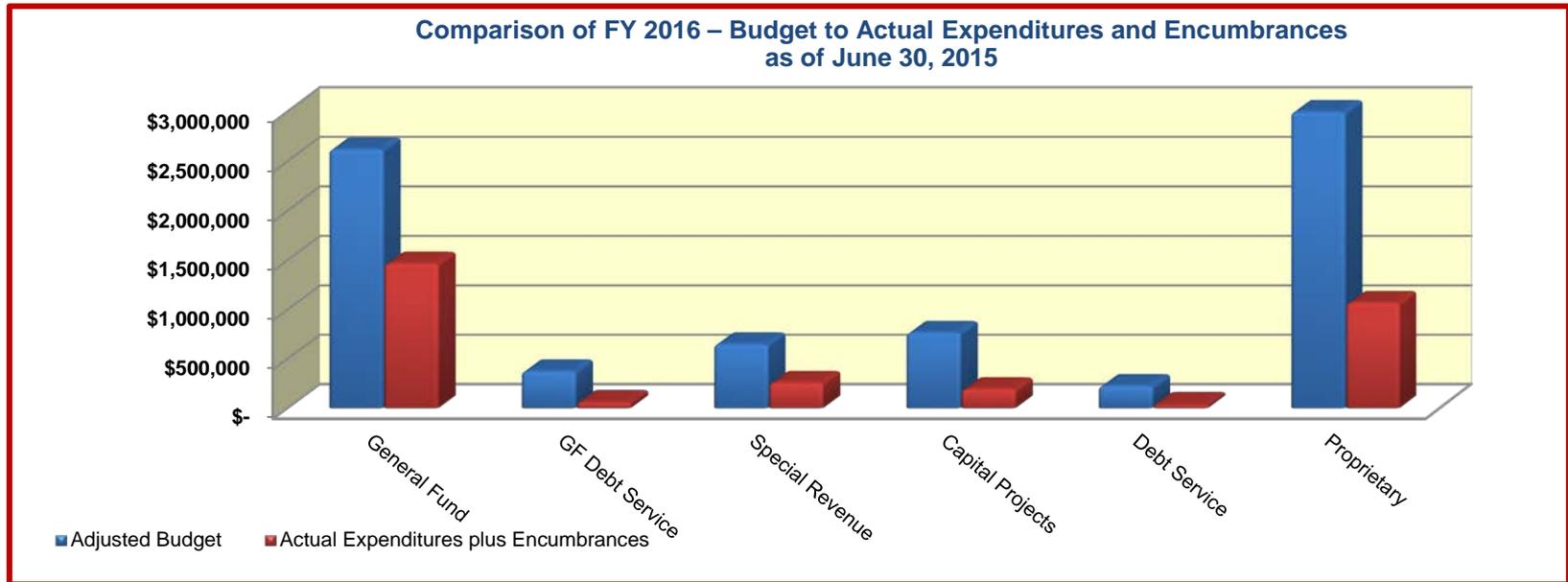
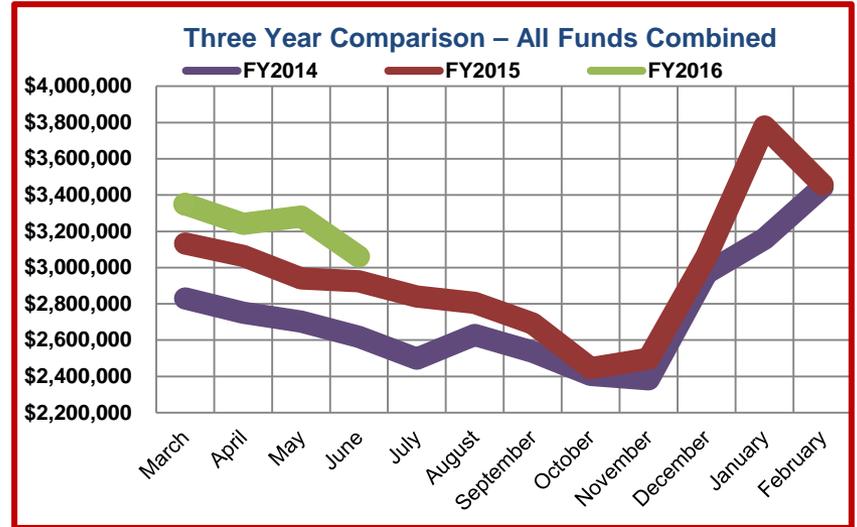
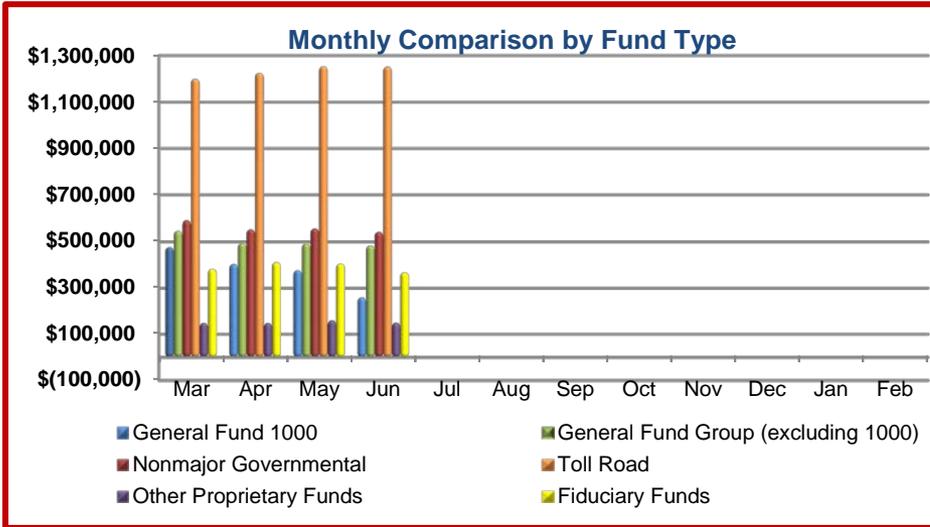


Fair Value compared to Collateral Pledged  
2012 through 2016



# Harris County

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

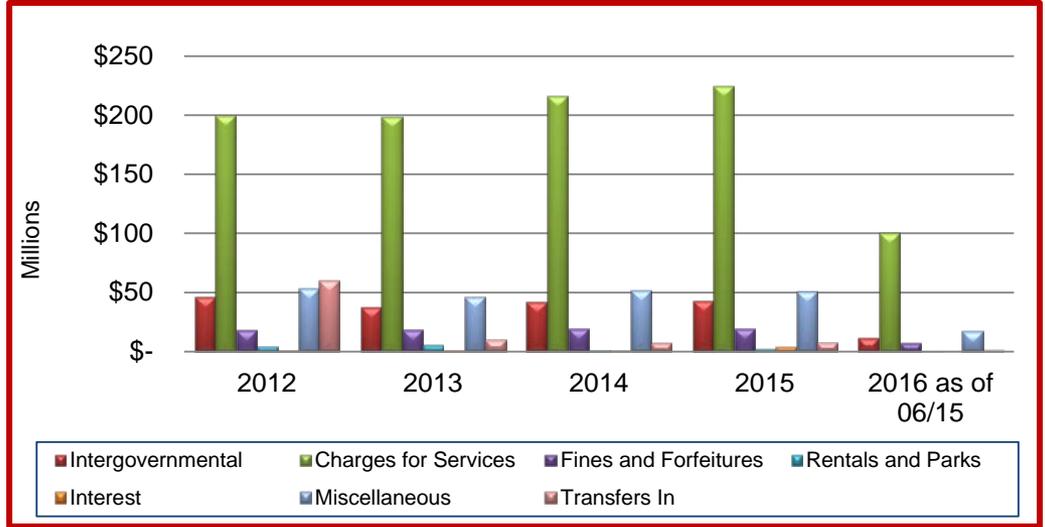
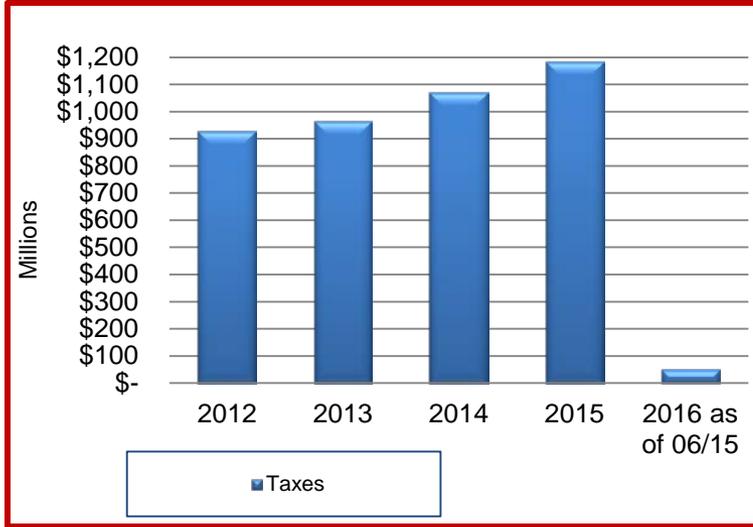


# Harris County

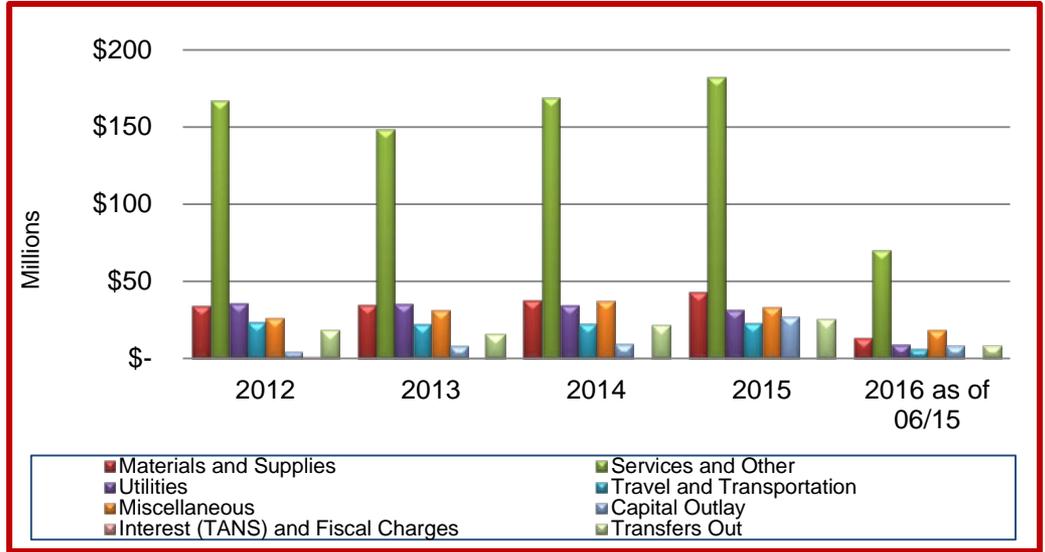
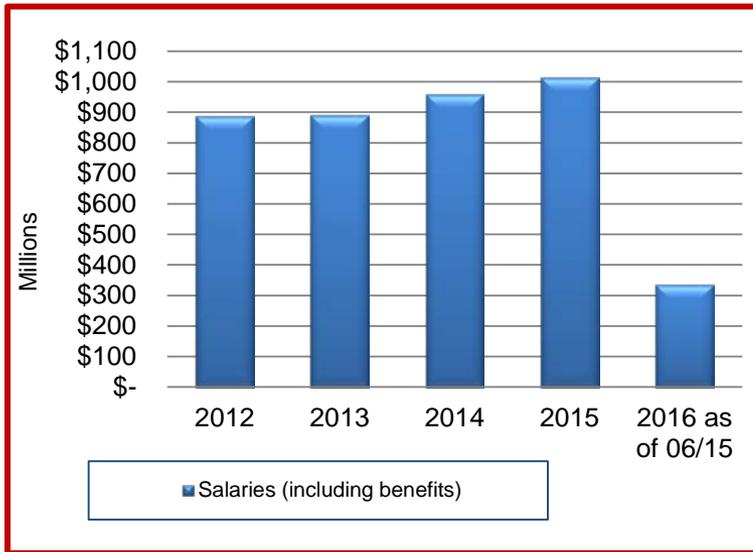
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



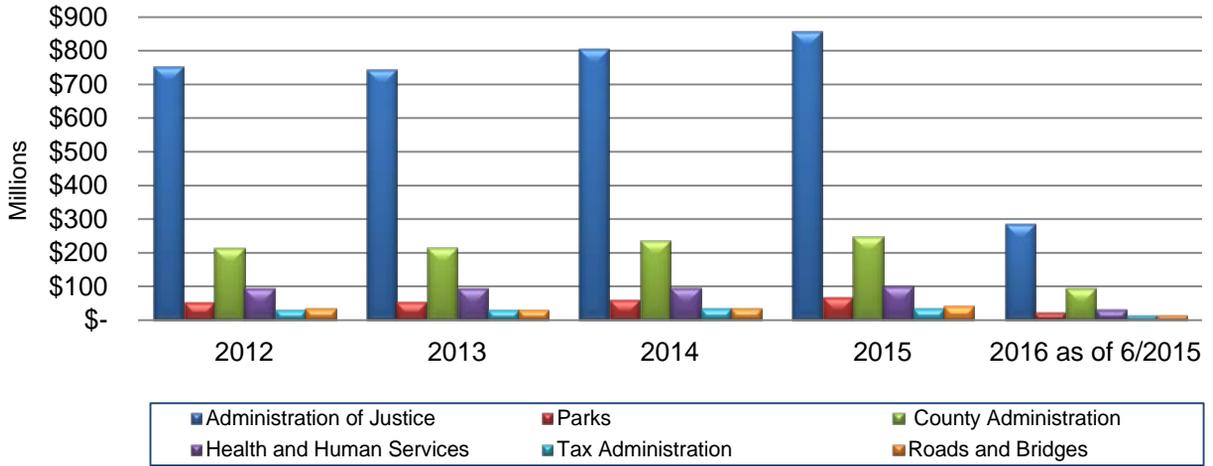
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through June 30, 2015. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

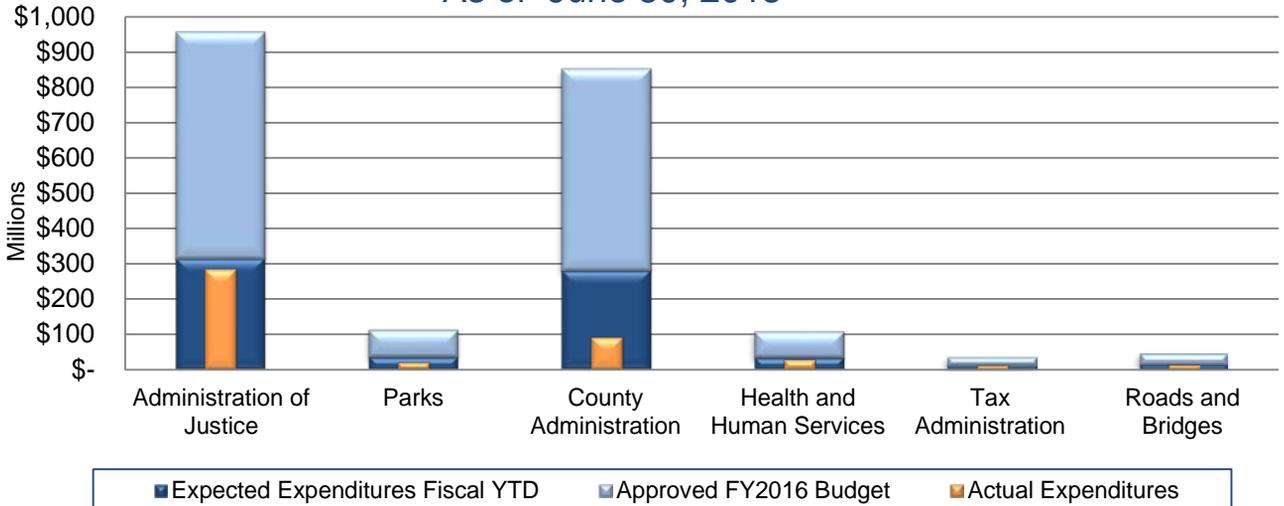
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of June 30, 2015

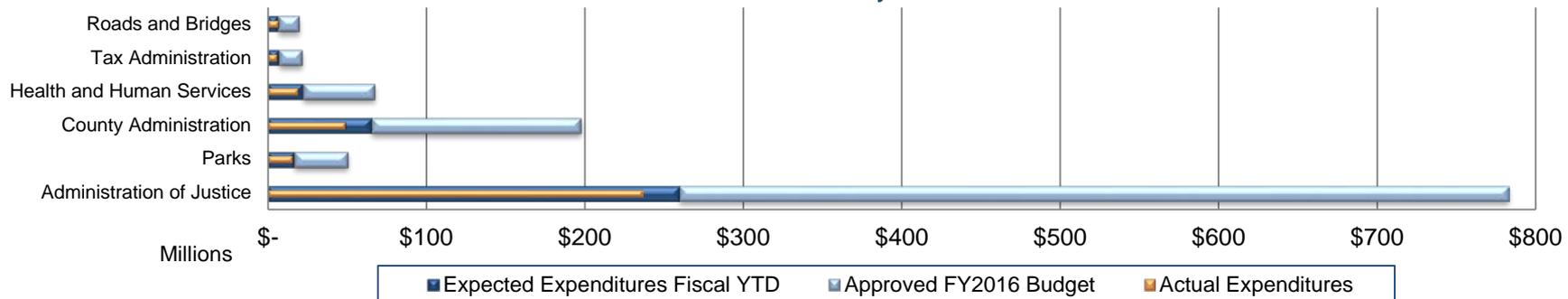


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

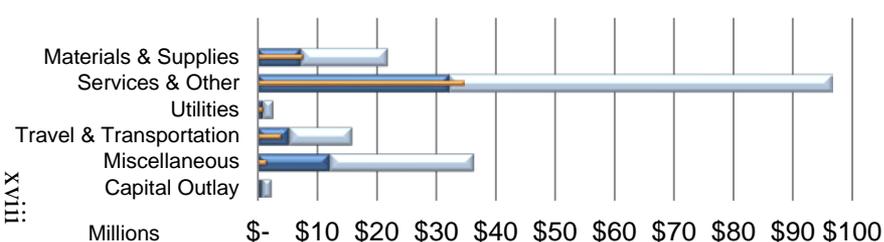
# Harris County

## General Fund 1000

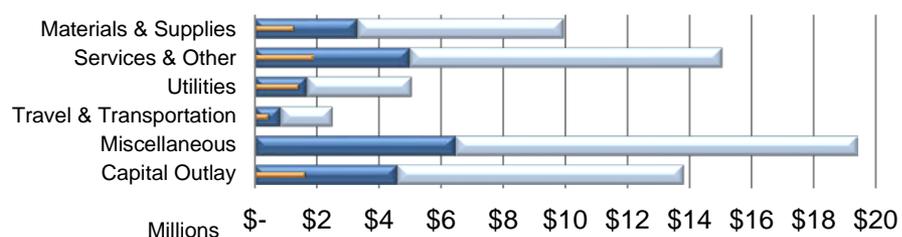
### Salaries and Benefits by Function



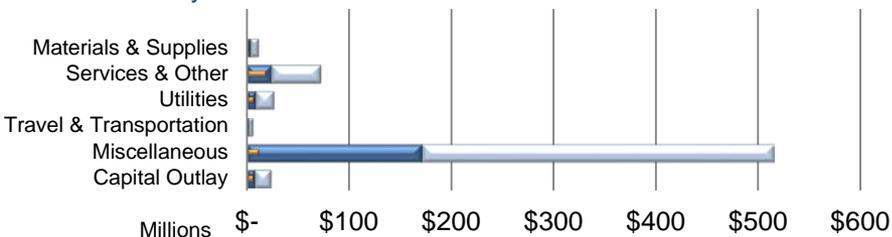
#### Administration of Justice – other than salaries and benefits



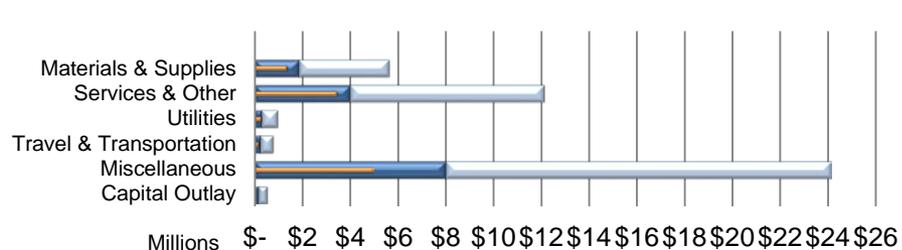
#### Parks – other than salaries and benefits



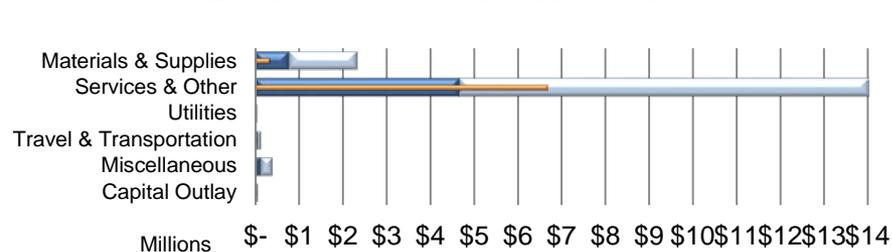
#### County Administration – other than salaries and benefits



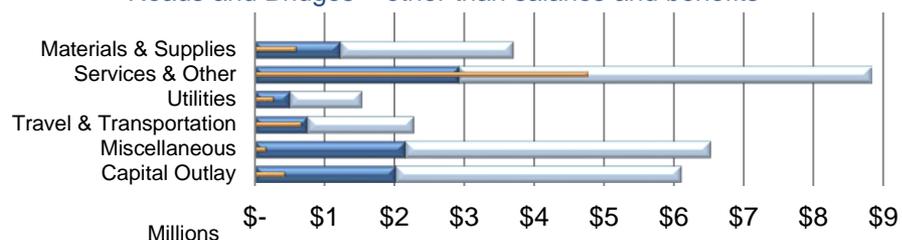
#### Health and Human Services – other than salaries and benefits



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



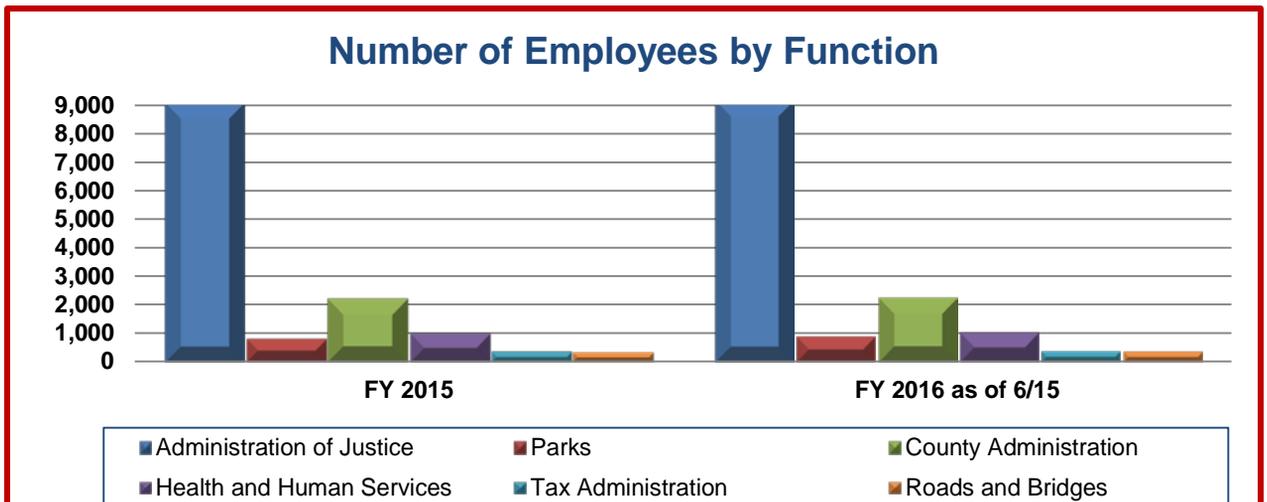
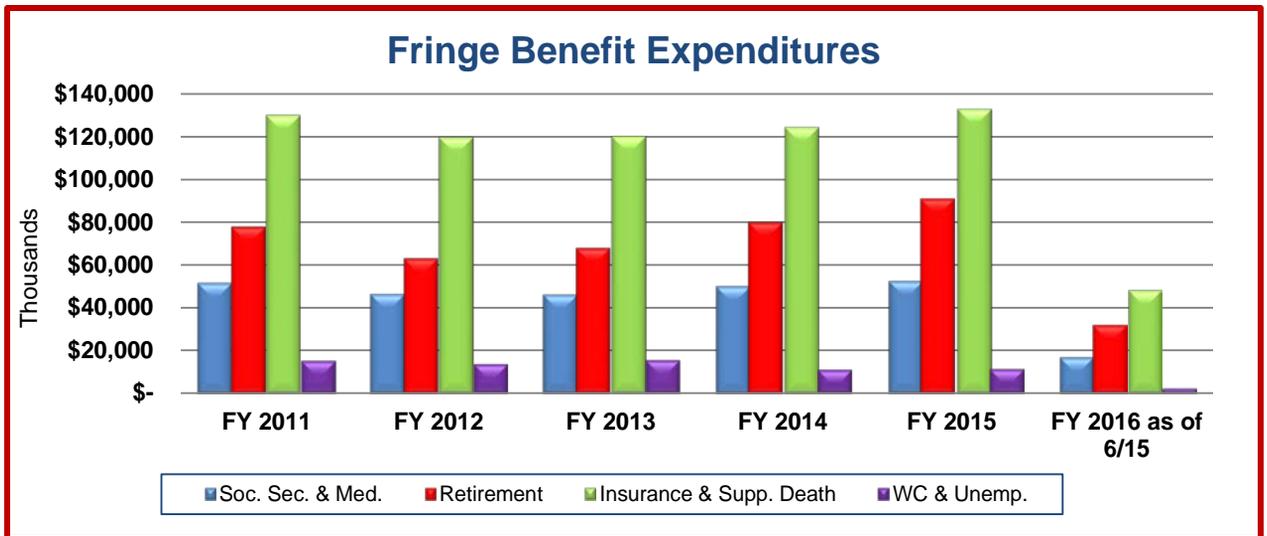
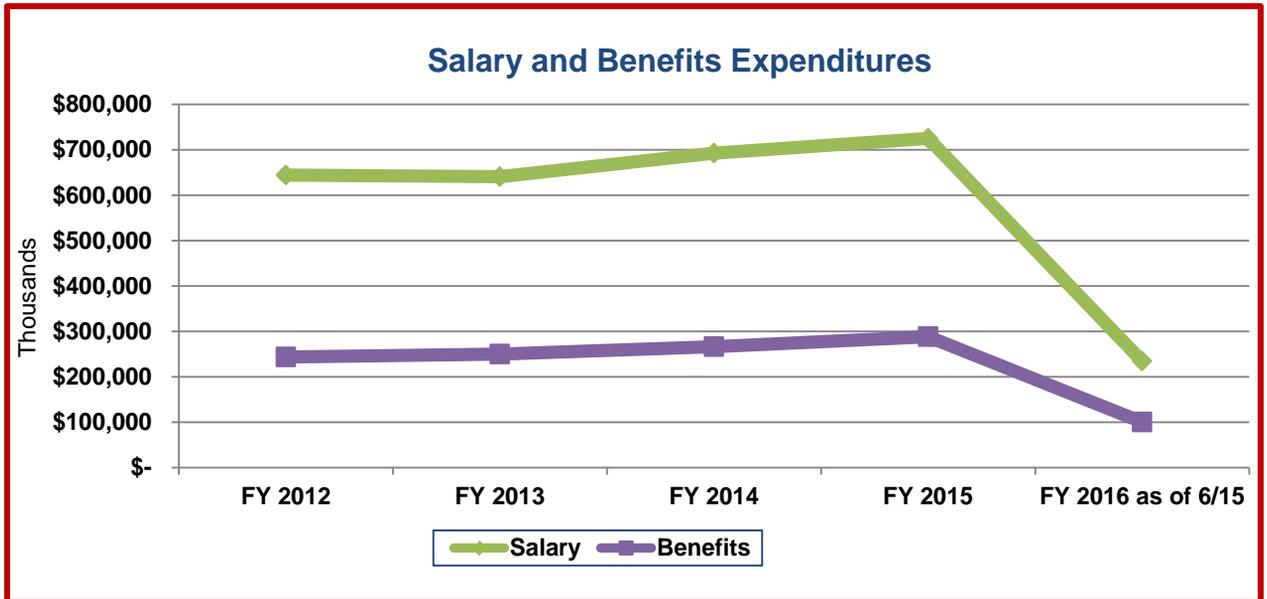
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2016  
AS OF JUNE 30, 2015

#### General Fund 1000

##### Revenues and Transfers In

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 50,703,636	\$ 44,285,960	\$ 6,417,676	14.49%
Intergovernmental	11,295,591	12,877,774	(1,582,183)	-12.29%
Charges for Services	99,707,896	95,144,839	4,563,057	4.80%
Fines and Forfeitures	7,102,586	6,926,289	176,297	2.55%
Rentals & Parks	444,213	438,325	5,888	1.34%
Interest	279,379	269,603	9,776	3.63%
Miscellaneous	16,942,474	16,728,911	213,563	1.28%
Transfers In	819,477	4,625	814,852	100.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 187,295,252</b>	<b>\$ 176,676,326</b>	<b>\$ 10,618,926</b>	<b>6.01%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 334,950,197	\$ 307,255,196	\$ 27,695,001	9.01%
Materials and Supplies	12,710,689	12,198,745	511,944	4.20%
Services and Other	70,094,474	65,795,389	4,299,085	6.53%
Utilities	9,217,568	10,784,254	(1,566,686)	-14.53%
Travel and Transportation	5,627,036	6,914,657	(1,287,621)	-18.62%
Miscellaneous	17,994,232	8,907,274	9,086,958	102.02%
Capital Outlay	8,230,982	4,340,776	3,890,206	89.62%
Transfers Out	8,180,601	17,207,941	(9,027,340)	-52.46%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 467,005,779</b>	<b>\$ 433,404,232</b>	<b>\$ 33,601,547</b>	<b>7.75%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (279,710,527) \$ (256,727,906) \$ (22,982,621) -8.95%

##### Explanation for Changes in Revenue:

**Taxes** - The \$6.4M increase in tax revenue is primarily due to an increase in the taxable values.

**Intergovernmental** - This revenue source is lower than the previous year primarily due to a one-time accounts receivable adjustment of \$1.8M, which decreased current year revenues. Without this adjustment, Intergovernmental Revenue for the current fiscal year totals \$13.1M, which is 2% higher than last fiscal year.

**Transfers In** - In April, approximately \$545k was transferred to the General Fund as a result of work performed in accordance with an interlocal agreement between Harris County and Harris Health Systems. In May, approximately \$237k was returned to the General Fund for unused cash match dollars in grant programs.

##### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - The increase in salaries and benefits is primarily due to the Sheriff's Office salary expenditures increased \$6.9M, the District Attorney's Office increased \$1.7M, Public Defender Pilot Program increased \$2.6M, Constable Precinct 1 increased \$1.9M, Constable Precinct 4 increased \$1.1M, Constable Precinct 5 increased \$599k, District Clerk increased \$826k, Juvenile Probation by \$1.5M, HC Commissioner Precinct 4 increased \$785k, Office of County Engineer increased \$1.1M, Institute of Forensic Science increased \$886k, Central Technology Services increased \$676k, Facilities and Property Management increased \$748k, and several other departments increased over \$150k.

**Services and Other** - The increase is primarily due to increase in land temp until closing expenses by Engineering Department of \$3.5M for Pinemont Park and Ride Property and an increase of \$2.8M by the Sherriff's Department for F&S psychological testing. This is offset with a decrease in litigation expenses by General Administration of \$1.3M.

**Utilities** - The decrease is primarily due to decreases in electricity of \$1.1M and gas of \$281k.

**Travel and Transportation** - The decrease is primarily due to decreases in gasoline of \$641k and commercial gasoline of \$467k

**Miscellaneous** - Miscellaneous increase is primarily due payments made to Mental Health and Mental Retardation Authority (MHMRA) of \$4.8M due to a timing difference between current year and prior year. Also, an increase in TIRZ payments of \$3.4M from the prior year and an increase of \$679k for Fleet Vehicle Program.

**Capital Outlay** - The increase in this expenditure is primarily due to software licenses of \$4.9M by CTS - Repair & Replacement. This is offset by a decrease of land/row of \$1M by Commissioner Precinct 3, this was due to a reclass of expenditures in FY15.

**Transfers Out** - Transfers Out have decreased \$9M primarily due to prior year transfers of \$3.4M to the Public Defender's Pilot Program grant, \$3.6M by Central Technology Services, and \$2.6M by General Administration.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF JUNE 30, 2015

<b>General Fund 1000</b>	<b>Estimated Revenues And Appropriations</b>	<b>2016 Fiscal Year-to-Date Actual</b>	<b>Variance with Budget Positive (Negative)</b>	<b>Percentage of Budget Realized/Expended Compared to 33.33% of Year Elapsed</b>
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,240,705,513	\$ 50,703,636	\$ (1,190,001,877)	4.09%
Intergovernmental	43,151,004	11,295,591	(31,855,413)	26.18%
Charges for Services	235,449,378	99,707,896	(135,741,482)	42.35%
Fines and Forfeitures	20,657,051	7,102,586	(13,554,465)	34.38%
Rentals & Parks	1,518,700	444,213	(1,074,487)	29.25%
Interest	1,954,036	279,379	(1,674,657)	14.30%
Miscellaneous	47,287,222	16,942,474	(30,344,748)	35.83%
Transfers In	544,547	819,477	274,930	150.49%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,591,267,451</b>	<b>\$ 187,295,252</b>	<b>\$ (1,403,972,199)</b>	<b>11.77%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,141,633,534	\$ 334,950,197	\$ 806,683,337	29.34%
Materials and Supplies	55,238,774	12,710,689	42,528,085	23.01%
Services and Other	218,983,162	70,094,474	148,888,688	32.01%
Utilities	36,969,989	9,217,568	27,752,421	24.93%
Travel and Transportation	27,832,237	5,627,036	22,205,201	20.22%
Miscellaneous	599,054,657	17,994,232	581,060,425	3.00%
Capital Outlay	46,602,806	8,230,982	38,371,824	17.66%
Interest (TANS) and Fiscal Charges	2,500,000	-	2,500,000	0.00%
Transfers Out	12,300,853	8,180,601	4,120,252	66.50%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 2,141,116,012</b>	<b>\$ 467,005,779</b>	<b>\$ 1,674,110,233</b>	<b>21.81%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (549,848,561)</b>	<b>\$ (279,710,527)</b>	<b>\$ 270,138,034</b>	

#### Explanation for Changes in Revenue:

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

**Intergovernmental** - This revenue source is lower than anticipated primarily due to a one-time accounts receivable adjustment of \$1.8M, which decreased revenues. Without this adjustment, Intergovernmental Revenue for the current fiscal year totals \$13.1M (30.4% of estimated revenues).

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

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

**Transfers In** - In April, approximately \$545k was transferred to the General Fund as a result of work performed in accordance with an interlocal agreement between Harris County and Harris Health Systems. In May, approximately \$237k was returned to the General Fund for unused cash match dollars in grant programs. These funds were not included in the adopted budget.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - YTD there were 8 bi-weekly payrolls or 30.8% of 26 payrolls for the year. Please see page xxiii for further detail.

**Materials and Supplies** - While expenditures through June 2015 are lower compared to budget (23.01% 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 2015 was \$16.3M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$484.7M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$19.3M), Precinct 3 (\$5.2M), Precinct 4 (\$4.9M), and General Administration (\$453.1M).

**Capital Outlay** - Expenditures through June 2015 are down compared to budget (17.66% vs. 33.33% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

**Interest (TANS) and Fiscal Charges** - Bond issuance costs have been budgeted for the year but no new issuances have taken place as of June 2015.

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

# Harris County, Texas

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

Department	FY2016 Adjusted Budget (3/1/15-02/29/16)	FY2016 4 Months (3/1/15-06/30/15)	FY2015 12 Months (3/1/14-2/29/15)	FY2014 12 Months (3/1/13-2/28/14)	FY2013 12 Months (3/1/12-2/29/13)	FY 2012 12 Months (3/1/11-2/28/12)
<b>Departments Exceeding Budget</b>						
101 H/C COMMISSIONER PCT 1	\$ -	\$ 5,074.04	\$ -	\$ -	\$ 920.39	\$ 2,541.75
208 PID-ARCHITECTURE & ENGINEERING	-	852.16	15.68	203.56	-	-
213 FIRE MARSHAL'S OFFICE	-	33,286.59	98,063.23	22,182.89	2,794.47	14,016.18
270 HC INSTITUTE OF FORENSIC SCIENCES	-	120.78	-	164.00	-	1,160.99
289 COMMUNITY SERVICES DEPARTMENT	-	43.84	136.96	56.23	4.80	9.60
299 FACILITIES & PROPERTY MGMT.	-	3,349.31	13,681.99	6,372.15	392.04	464.62
301 HARRIS COUNTY CONSTABLE PCT. 1	-	29,639.22	14,192.85	11,079.84	25,422.27	23,282.89
303 HARRIS COUNTY CONSTABLE PCT. 3	-	5,363.47	11,342.35	9,985.11	3,901.88	12,007.54
304 HARRIS COUNTY CONSTABLE PCT. 4	-	56,537.07	47,361.71	40,556.69	23,787.62	36,089.37
307 HARRIS COUNTY CONSTABLE PCT. 7	-	7,137.89	9,993.48	67,963.81	2,236.60	10,225.59
308 HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	16,264.26	19,778.29	642.20	5,769.03	9,906.59
361 JUSTICE OF THE PEACE 6-1	-	281.65	-	-	-	-
510 HARRIS COUNTY ATTORNEY	-	3,434.12	16,981.10	10,933.32	8,124.42	3,091.92
515 HARRIS COUNTY CLERK	-	4,163.85	762,328.92	373,024.74	927,660.58	307,882.77
517 HARRIS COUNTY TREASURY	-	20.61	47.57	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	315.40	1,808.83	1,716.84	7,894.89	-
615 PURCHASING AGENT	-	7.12	-	-	-	-
940 OFFICE OF COUNTY COURT MGMT.	-	17,077.20	60,721.65	66,513.38	59,430.79	51,194.73
<b>Total Departments Exceeding Budget</b>	<b>6,000.00</b>	<b>182,968.58</b>	<b>1,056,454.61</b>	<b>611,394.76</b>	<b>1,068,339.78</b>	<b>471,874.54</b>
<b>Departments Projected To Exceed Budget</b>						
305 HARRIS COUNTY CONSTABLE PCT. 5	195,424.00	112,163.57	35,105.65	69,465.82	4,244.07	16,457.65
540 HARRIS COUNTY SHERIFF'S DEPT**	5,000,000.00	1,984,576.81	5,840,042.96	8,586,844.24	11,977,437.87	20,344,220.85
840 H/C JUVENILE PROBATION	445,000.00	409,453.52	745,789.89	1,307,357.19	476,866.45	197,194.52
885 H/C CHILDREN'S ASSESSMENT CTR.	8,000.00	2,901.00	8,240.92	5,326.72	11,611.64	16,282.84
<b>Total Departments Projected to Exceed Budget</b>	<b>5,648,424.00</b>	<b>2,509,094.90</b>	<b>6,629,179.42</b>	<b>9,968,993.97</b>	<b>12,470,160.03</b>	<b>20,574,155.86</b>
<b>Departments Not Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	533.06	1,000.32	-	-
103 H/C COMMISSIONER PCT 3	330,000.00	86,540.97	272,335.14	62,298.10	4,624.03	387.73
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	273.05
105 TUNNEL & FERRY PCT. 2	-	-	-	-	-	49.04
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	446.27	351.38	56.58	1,715.33
302 HARRIS COUNTY CONSTABLE PCT. 2	46,000.00	1,993.91	1,724.36	18,794.71	4,751.63	731.97
312 JUSTICE OF THE PEACE 1-2	-	-	-	218.57	-	-
322 JUSTICE OF THE PEACE 2-2	-	-	10.83	-	-	-
352 JUSTICE OF THE PEACE 5-2	-	-	63.16	-	-	1,192.17
545 H/C DISTRICT ATTORNEY	-	-	1,071.00	1,694.49	284.35	1,466.79
610 HARRIS COUNTY AUDITOR	-	-	168.71	186.75	-	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	-	421.23	95.12
821 TX AGRILIFE EXTENSION SRVC-HC	3,590.00	341.54	1,098.53	650.00	351.93	224.75
880 HC PROT. SVCS. CHILDREN & ADULTS	101,500.00	22,865.83	52,609.57	46,381.56	23,831.35	31,076.59
992 HARRIS COUNTY PROBATE COURT II	-	-	3,095.02	-	-	-
<b>Total Departments Not Projected to Exceed Budget</b>	<b>481,090.00</b>	<b>111,742.25</b>	<b>333,155.65</b>	<b>131,575.88</b>	<b>34,321.10</b>	<b>37,212.54</b>
<b>Total</b>	<b>\$ 6,135,514.00</b>	<b>\$ 2,803,805.73</b>	<b>\$ 8,018,789.68</b>	<b>\$ 10,711,964.61</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>

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

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

# Harris County, Texas

## Salaries and Benefits by Department General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2016	% of Budget Available
	Adjusted Budget*	4 Months	Encumbrances	Avail Balance	
	(3/1/15-02/29/16)	(3/1/15- 06/30/15)	(3/1/15-06/30/15)	(3/1/15-06/30/15)	
930 - 1ST COURT OF APPEALS	\$ 90,000.00	\$ 15,988.00	\$ -	\$ 74,012.00	82.24%
931 - 14TH COURT OF APPEALS	90,000.00	15,988.00	-	74,012.00	82.24%
842 - TRIAD JUVENILE PROBATION	65,812.40	10,332.60	37,197.36	18,282.44	27.78%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	4,550,313.44	10,306,251.99	4,670,305.23	23.92%
100 - HARRIS COUNTY JUDGE	6,041,260.00	1,307,565.76	3,401,121.74	1,332,572.50	22.06%
101 - H/C COMMISSIONER PCT. 1	23,723,261.80	5,735,001.69	13,343,107.18	4,645,152.93	19.58%
821 - TX AGRILIFE EXTENSION SRVC-HC	799,358.00	201,952.34	447,197.48	150,208.18	18.79%
299 - FACILITIES & PROPERTY MGMT.	19,037,760.76	4,901,036.83	10,773,467.10	3,363,256.83	17.67%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	6,056,277.32	13,745,755.72	3,953,964.96	16.64%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,381,760.00	1,165,393.02	2,509,287.58	707,079.40	16.14%
515 - HARRIS COUNTY CLERK	23,611,850.00	6,189,501.67	13,648,478.84	3,773,869.49	15.98%
610 - HARRIS COUNTY AUDITOR	19,729,222.00	5,109,457.05	11,509,884.02	3,109,880.93	15.76%
372 - JUSTICE OF THE PEACE 7-2	997,679.17	270,715.13	571,894.62	155,069.42	15.54%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	270,181.98	629,766.24	163,051.78	15.34%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	665,204.98	1,454,191.08	352,603.94	14.26%
289 - COMMUNITY SERVICES DEPARTMENT	6,945,685.00	1,875,364.24	4,179,749.78	890,570.98	12.82%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	281,137.53	595,113.04	128,699.43	12.81%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,092,968.96	2,208,424.15	4,854,016.92	1,030,527.89	12.73%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	6,198,088.41	13,742,400.19	2,838,366.40	12.46%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	959,408.71	2,121,911.56	403,356.73	11.58%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	324,211.63	704,329.40	131,665.18	11.35%
040 - RIGHT OF WAY	1,974,365.00	539,110.04	1,227,575.10	207,679.86	10.52%
286 - DOMESTIC RELATIONS OFFICE	2,968,433.55	924,096.41	1,738,467.66	305,869.48	10.30%
880 - HC Prot Svcs Children & Adults	20,051,237.52	5,618,588.37	12,458,599.06	1,974,050.09	9.85%
201 - BUDGET MANAGEMENT	6,932,000.00	1,927,063.70	4,329,857.58	675,078.72	9.74%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	598,089.73	1,295,965.26	198,849.01	9.50%
615 - PURCHASING AGENT	7,512,500.00	2,131,580.76	4,700,026.42	680,892.82	9.06%
332 - JUSTICE OF THE PEACE 3-2	1,111,132.00	314,847.98	698,730.28	97,553.74	8.78%
292 - CENTRAL TECHNOLOGY SERVICES	26,140,977.00	7,514,557.27	16,509,838.38	2,116,581.35	8.10%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	6,335,024.90	13,996,720.32	1,597,830.78	7.29%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,451,706.27	11,412,173.44	25,175,316.94	2,864,215.89	7.26%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	828,775.94	1,829,692.58	206,531.48	7.21%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,444,798.00	3,848,144.34	8,640,348.50	956,305.16	7.11%
517 - HARRIS COUNTY TREASURER	1,040,115.00	313,454.49	652,704.14	73,956.37	7.11%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	273,221.01	588,874.52	63,857.47	6.90%
605 - PRETRIAL SERVICES	7,096,562.00	1,985,767.56	4,627,181.98	483,612.46	6.81%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	280,639.82	611,434.14	63,979.04	6.69%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	561,972.87	1,270,500.20	128,395.94	6.55%
311 - JUSTICE OF THE PEACE 1-1	1,990,974.00	574,954.90	1,299,522.30	116,496.80	5.85%
270 - HC INSTITUTE FORENSIC SCIENCES	24,133,803.44	7,036,366.12	15,717,847.98	1,379,589.34	5.72%
993 - H/C PROBATE COURT III	2,192,083.00	658,802.54	1,417,926.38	115,354.08	5.26%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	489,920.49	1,082,252.58	84,868.27	5.12%
550 - HARRIS COUNTY DISTRICT CLERK	27,832,797.00	8,072,562.90	18,364,027.20	1,396,206.90	5.02%
305 - HARRIS COUNTY CONSTABLE PCT. 5	32,037,018.00	9,404,351.97	21,080,955.16	1,551,710.87	4.84%
940 - OFFICE OF COUNTY COURT MGMT.	12,299,827.00	3,743,677.76	7,985,131.04	571,018.20	4.64%
275 - PUBLIC HEALTH SERVICES	17,003,000.10	5,016,546.00	11,276,544.40	709,909.70	4.18%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	2,540,623.60	5,839,351.44	337,055.96	3.87%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,788,433.00	2,587,802.42	5,872,061.98	328,568.60	3.74%
030 - PUBLIC INFRASTRUCTURE COORDINA	783,900.00	270,778.49	484,401.30	28,720.21	3.66%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,694,894.00	1,990,404.01	4,464,534.48	239,955.51	3.58%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,107,573.33	8,786,041.78	20,249,690.64	1,071,840.91	3.56%
302 - HARRIS COUNTY CONSTABLE PCT. 2	7,155,851.42	2,146,693.25	4,778,406.92	230,751.25	3.22%
991 - PROBATE COURT I	1,240,722.00	375,038.65	825,919.42	39,763.93	3.20%
545 - H/C DISTRICT ATTORNEY	71,772,000.00	21,556,468.66	48,113,143.68	2,102,387.66	2.93%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,079,436.00	5,792,352.36	12,764,802.40	522,281.24	2.74%
840 - H/C JUVENILE PROBATION	62,122,242.39	18,656,283.45	41,776,487.36	1,689,471.58	2.72%
510 - HARRIS COUNTY ATTORNEY	20,617,649.00	6,151,450.14	13,972,904.77	493,294.09	2.39%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,665,638.31	2,941,498.63	6,532,330.73	191,808.95	1.98%
342 - JUSTICE OF THE PEACE 4-2	1,380,681.00	428,532.81	925,193.51	26,954.68	1.95%
204 - LEGISLATIVE SERVICES	732,879.00	222,208.19	498,613.76	12,057.05	1.65%
213 - FIRE MARSHAL'S OFFICE	4,882,815.16	1,372,418.32	3,442,841.76	67,555.08	1.38%
208 - OFFICE OF COUNTY ENGINEER	24,825,115.00	7,488,851.98	17,055,707.60	280,555.42	1.13%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	1,148,488.33	2,591,703.82	36,504.78	0.97%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	218,910.87	472,539.88	4,734.25	0.68%
994 - PROBATE COURT IV	1,226,143.00	382,995.76	835,647.08	7,500.16	0.61%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	6,300,889.97	13,981,561.19	120,933.34	0.59%
362 - JUSTICE OF THE PEACE 6-2	714,501.00	221,413.11	489,118.16	3,969.73	0.56%
540 - HARRIS COUNTY SHERIFF'S DEPT	368,398,021.12	114,223,121.84	253,357,235.75	817,663.53	0.22%
992 - HARRIS COUNTY PROBATE COURT II	1,207,996.99	372,095.76	835,160.84	740.39	0.06%
845 - SHERIFF'S CIVIL SERVICE	189,845.00	58,999.04	130,756.98	88.98	0.05%
EXPENSE ACCOUNTS TOTAL:	<b>\$ 1,141,633,534.34</b>	<b>\$ 334,950,197.21</b>	<b>\$ 747,441,277.39</b>	<b>\$ 59,242,059.74</b>	<b>5.19%</b>

As of June 30, 2015 the County has paid 8 of the 26 bi-weekly pay periods in the current Fiscal Year.  
\*Annual Budget in IFAS as of 07/13/2015

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2016**  
**Actuals as of June 30, 2015**  
**(Unaudited)**  
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 549,849	\$ 476,063	\$ 403,586	\$ 376,471	\$ 259,346	\$ 168,764	\$ 82,938	\$ 89,746	\$ 2,762	\$ (73,088)	\$ 101,606	\$ 428,518	\$ 549,849
<b>FYE 15 Cash Adj Roll Forward</b>	(11,592)	394	437	(1)	-	-	-	-	-	-	-	-	(10,763)
<b>Cash Basis FY 16 Beginning Cash</b>	538,256	476,457	404,022	376,470	259,346	168,764	82,938	89,746	2,762	(73,088)	101,606	428,518	539,086
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	27,742	9,130	9,084	4,748	5,774	1,901	2,822	935	17,875	278,209	410,150	472,342	1,240,712
<b>Intergovernmental</b>	741	9,226	2,198	968	8,114	2,261	918	6,907	3,399	1,889	5,734	2,285	44,641
<b>Charges for Services</b>	11,687	17,223	56,242	14,557	16,029	16,263	14,720	16,335	13,990	22,151	18,343	17,578	235,117
<b>Fines &amp; Forfeitures</b>	2,257	1,722	1,431	1,692	1,723	1,518	1,947	1,782	1,240	1,679	1,370	2,131	20,493
<b>Interest</b>	4	192	39	44	12	-	11	49	5	1,453	1	289	2,099
<b>Rental &amp; Parks</b>	103	111	106	125	96	101	95	151	109	99	100	350	1,545
<b>Miscellaneous</b>	9,118	2,146	2,649	3,029	2,974	3,364	4,469	2,809	3,296	3,050	7,759	2,324	46,988
<b>Transfers In</b>	-	545	237	38	-	-	-	-	-	-	-	-	819
<b>Total Revenues &amp; Transfers In</b>	<u>51,651</u>	<u>40,296</u>	<u>71,985</u>	<u>25,201</u>	<u>34,723</u>	<u>25,408</u>	<u>24,982</u>	<u>28,969</u>	<u>39,914</u>	<u>308,529</u>	<u>443,457</u>	<u>497,300</u>	<u>1,592,416</u>
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	83,245	83,394	83,710	84,601	103,437	90,557	90,137	90,236	90,046	102,935	90,038	90,054	1,082,391
<b>Other Expenditures</b>	21,305	29,171	30,158	43,241	21,869	20,677	28,037	25,717	25,717	30,900	26,508	32,761	336,061
<b>Transfers Out</b>	6,067	512	443	1,159	-	-	-	-	-	-	-	-	8,181
<b>Total Expenditures &amp; Transfers Out</b>	<u>110,617</u>	<u>113,077</u>	<u>114,311</u>	<u>129,000</u>	<u>125,306</u>	<u>111,234</u>	<u>118,175</u>	<u>115,953</u>	<u>115,763</u>	<u>133,835</u>	<u>116,546</u>	<u>122,816</u>	<u>1,426,633</u>
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	1,098	1,911	(1,224)	(1,557)	-	-	-	-	-	-	-	-	227
<b>Change in Payables</b>	(4,325)	(2,001)	15,999	(11,746)	-	-	-	-	-	-	-	-	(2,073)
<b>Other</b>	-	-	-	(22)	-	-	-	-	-	-	-	-	(22)
<b>Tax Anticipation Notes</b>	-	-	-	-	-	-	100,000	-	-	-	-	(100,000)	-
<b>Total Other Sources and Uses</b>	<u>(3,227)</u>	<u>(90)</u>	<u>14,775</u>	<u>(13,324)</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>(1,867)</u>
<b>Ending Cash Balance</b>	<u>\$ 476,063</u>	<u>\$ 403,586</u>	<u>\$ 376,471</u>	<u>\$ 259,346</u>	<u>\$ 168,764</u>	<u>\$ 82,938</u>	<u>\$ 89,746</u>	<u>\$ 2,762</u>	<u>\$ (73,088)</u>	<u>\$ 101,606</u>	<u>\$ 428,518</u>	<u>\$ 703,002</u>	<u>\$ 703,002</u>

**Notes:**

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,203,442.

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

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As of June 30, 2015**

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	300.00	300.00	-	-	300.00	-
510 - HARRIS COUNTY ATTORNEY	1,178.00	1,178.00	-	-	1,178.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	22,000.00	6,772.26	1,000.00	14,227.74	-
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	855,775.96	-	1,441,879.89	138.06
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	11,982,042.21	-	23,917,957.79	12,727,198.10
840 - H/C JUVENILE PROBATION	-	-	-	-	-	75.00
940 - OFFICE OF COUNTY COURT MGMT.	-	326,000.00	231,109.21	-	94,890.79	-
941- CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	1,116,395.75	-	3,083,604.25	1,366,012.77
991 - PROBATE COURT I	10,128.00	22,458.00	19,764.92	-	2,693.08	10,447.38
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	28,361.00	12,424.06	-	15,936.94	10,234.42
993 - H/C PROBATE COURT III	1,170,117.00	1,170,117.00	559,637.31	868.00	609,611.69	571,388.89
994 - PROBATE COURT IV	57,566.00	42,232.00	16,747.10	-	25,484.90	17,215.00
	<u>\$ 48,066,305.85</u>	<u>\$ 48,411,301.85</u>	<u>\$ 14,800,668.78</u>	<u>\$ 1,868.00</u>	<u>\$ 33,608,765.07</u>	<u>\$ 14,702,709.62</u>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	4 months	% of Budget	4 months
	(3/1/15-02/29/16)	(3/1/15-06/30/15)	Expended **	(3/1/14-06/30/15)
940 - OFFICE OF COUNTY COURT MGMT.	\$ 15,000.00	\$ 12,833.62	85.56%	\$ 4,540.81
306 - HARRIS COUNTY CONSTABLE PCT. 6	14,842.99	12,004.80	80.88%	10,995.84
302 - HARRIS COUNTY CONSTABLE PCT. 2	24,000.00	13,857.45	57.74%	10,867.23
100 - HARRIS COUNTY JUDGE	48,000.00	25,637.28	53.41%	25,444.64
332 - JUSTICE OF THE PEACE 3-2	13,000.00	6,028.41	46.37%	2,839.42
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	2,740.84	45.40%	-
299 - FACILITIES & PROPERTY MGMT.	120,000.00	49,809.97	41.51%	45,885.72
840 - H/C JUVENILE PROBATION	170,000.00	66,805.66	39.30%	65,209.64
615 - PURCHASING AGENT	4,000.00	1,532.36	38.31%	1,183.50
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	4,206.15	38.24%	3,700.93
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	30,540.23	37.70%	26,716.32
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	59,998.52	36.96%	47,667.63
213 - FIRE MARSHAL'S OFFICE	50,000.00	18,260.85	36.52%	17,710.37
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,180.00	10,559.04	36.19%	9,028.92
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	22,236.10	36.11%	21,574.88
312 - JUSTICE OF THE PEACE 1-2	4,000.00	1,439.49	35.99%	682.46
515 - HARRIS COUNTY CLERK	140,000.00	50,370.74	35.98%	63,495.05
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	8,896.68	35.59%	8,471.56
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	26,057.17	34.74%	30,115.72
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	7,047.21	34.72%	7,102.91
301 - HARRIS COUNTY CONSTABLE PCT. 1	150,000.00	51,607.73	34.41%	59,198.06
270 - HC INSTITUTE FORENSIC SCIENCES	55,943.00	19,090.48	34.12%	16,726.81
275 - PUBLIC HEALTH SERVICES	336,736.00	113,377.01	33.67%	115,500.54
382 - JUSTICE OF THE PEACE 8-2	6,000.00	2,010.85	33.51%	1,969.17
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	8,486.61	33.28%	7,447.09
993 - H/C PROBATE COURT III	3,700.00	1,227.15	33.17%	874.56
605 - PRETRIAL SERVICES	1,800.00	592.84	32.94%	585.65
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	58,700.24	32.93%	48,338.61
540 - HARRIS COUNTY SHERIFF'S DEPT	1,137,960.00	368,688.77	32.40%	349,958.19
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	49,720.95	32.08%	52,560.87
991 - PROBATE COURT I	850.00	271.56	31.95%	271.56
322 - JUSTICE OF THE PEACE 2-2	6,558.00	2,046.45	31.21%	2,178.93
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	12,719.73	30.90%	12,395.53
517 - HARRIS COUNTY TREASURER	500.00	152.96	30.59%	151.96
201 - BUDGET MANAGEMENT	7,700.00	2,354.42	30.58%	2,201.89
030 - PUBLIC INFRASTRUCTURE COORDINA	1,000.00	303.92	30.39%	151.96
880 - HC Prot Svcs Children & Adults	272,201.00	81,376.85	29.90%	83,716.24
341 - JUSTICE OF THE PEACE 4-1	23,000.00	6,853.04	29.80%	6,502.26
292 - CENTRAL TECHNOLOGY SERVICES	3,082,480.00	894,405.52	29.02%	989,381.92
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	58,953.09	28.55%	100,238.41
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	18,291.46	28.14%	19,131.31
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	5,418.98	27.07%	5,774.66
321 - JUSTICE OF THE PEACE 2-1	4,947.00	1,315.98	26.60%	1,826.58
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	477,714.66	25.48%	502,241.46
298 - FPM-UTILITIES AND LEASES	20,377,763.00	5,188,513.99	25.46%	6,525,183.70
311 - JUSTICE OF THE PEACE 1-1	5,000.00	1,271.80	25.44%	2,857.10
208 - OFFICE OF COUNTY ENGINEER	110,000.00	26,007.76	23.64%	28,797.86
105 - TUNNEL & FERRY PCT. 2	267,820.00	63,293.33	23.63%	73,637.11
102 - H/C COMMISSIONER PCT. 2	1,947,317.00	453,759.37	23.30%	427,779.43
204 - LEGISLATIVE SERVICES	2,000.00	455.88	22.79%	303.92
040 - RIGHT OF WAY	3,000.00	650.30	21.68%	492.94
331 - JUSTICE OF THE PEACE 3-1	2,000.00	398.18	19.91%	1,725.25
371 - JUSTICE OF THE PEACE 7-1	5,000.00	962.98	19.26%	853.87
372 - JUSTICE OF THE PEACE 7-2	8,664.00	1,619.58	18.69%	2,921.81
361 - JUSTICE OF THE PEACE 6-1	3,500.00	632.96	18.08%	1,225.18
104 - H/C COMMISSIONER PCT. 4	2,402,958.01	405,163.39	16.86%	513,559.44
101 - H/C COMMISSIONER PCT. 1	3,010,820.00	403,985.89	13.42%	395,421.14
351 - JUSTICE OF THE PEACE 5-1	10,800.00	1,111.58	10.29%	3,580.63
381 - JUSTICE OF THE PEACE 8-1	6,000.00	543.62	9.06%	538.34
362 - JUSTICE OF THE PEACE 6-2	12,500.00	1,006.14	8.05%	1,483.11
342 - JUSTICE OF THE PEACE 4-2	9,327.00	451.93	4.85%	3,093.30
352 - JUSTICE OF THE PEACE 5-2	25,000.00	1,051.28	4.21%	2,224.66
510 - HARRIS COUNTY ATTORNEY	10,000.00	144.56	1.45%	4,310.32
202 - GENERAL ADMINISTRATION	17,000.00	-	0.00%	11,707.19
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	1,400.00	-	0.00%	-
	<b>\$ 36,969,988.64</b>	<b>\$ 9,217,568.34</b>	<b>24.93%</b>	<b>\$ 10,784,254.07</b>

\* Annual Budget in IFAS as of 07/13/2015

\*\* 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 07/13/2015, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
JUNE 30, 2015**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 260,549,817	\$ 11,302,790	\$ 279,584,455	\$ -	\$ 551,437,062	\$ 436,247,068	\$ 987,684,130
Investments	-	52,709,535	-	-	52,709,535	40,717,772	93,427,307
Receivables:							
Taxes, net	17,569,239	-	-	-	17,569,239	1,766,723	19,335,962
Accounts	6,239,012	-	-	-	6,239,012	24,576,686	30,815,698
Capital leases	237,300	-	-	-	237,300	-	237,300
Other	8,181,778	-	-	-	8,181,778	-	8,181,778
Due from other funds	57,312	-	500	-	57,812	1,756,145	1,813,957
Due from other governmental units	-	-	-	-	-	17,422	17,422
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,343,522	-	-	-	3,343,522	-	3,343,522
Restricted cash and cash equivalents	-	-	-	141,068,854	141,068,854	66,628,616	207,697,470
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	183,199	-	-	-	183,199	411,047	594,246
Total assets	<u>\$ 296,406,179</u>	<u>\$ 64,012,325</u>	<u>\$ 279,584,955</u>	<u>\$ 141,068,854</u>	<u>\$ 781,072,313</u>	<u>\$ 584,772,479</u>	<u>\$ 1,365,844,792</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 10,656,456	\$ -	\$ 714,411	\$ 4,249	\$ 11,375,116	\$ 2,940,681	\$ 14,315,797
Retainage payable	272,370	-	1,618,266	-	1,890,636	6,652,221	8,542,857
Due to other funds	801,400	-	-	-	801,400	100,429	901,829
Due to other governmental units	-	-	-	-	-	13,138	13,138
Customer deposits	46,388	-	-	-	46,388	-	46,388
Advances from other funds	-	-	-	-	-	691,000	691,000
Unearned revenue	420,007	-	-	-	420,007	1,672,129	2,092,136
Total liabilities	<u>12,196,621</u>	<u>-</u>	<u>2,332,677</u>	<u>4,249</u>	<u>14,533,547</u>	<u>12,069,598</u>	<u>26,603,145</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	17,569,239	-	-	-	17,569,239	1,766,724	19,335,963
Unavailable revenues - other	8,182,613	-	-	-	8,182,613	-	8,182,613
Total deferred inflows of resources	<u>25,751,852</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,751,852</u>	<u>1,766,724</u>	<u>27,518,576</u>
<b>FUND BALANCES</b>							
Nonspendable	3,383,522	-	-	-	3,383,522	12,651,000	16,034,522
Restricted	2,136,417	-	277,252,278	141,064,605	420,453,300	534,772,766	955,226,066
Committed	-	-	-	-	-	46,065,916	46,065,916
Assigned	106,700,717	-	-	-	106,700,717	-	106,700,717
Unassigned	146,237,050	64,012,325	-	-	210,249,375	(22,553,525) *	187,695,850
Total fund balances	<u>258,457,706</u>	<u>64,012,325</u>	<u>277,252,278</u>	<u>141,064,605</u>	<u>740,786,914</u>	<u>570,936,157</u>	<u>1,311,723,071</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 296,406,179</u>	<u>\$ 64,012,325</u>	<u>\$ 279,584,955</u>	<u>\$ 141,068,854</u>	<u>\$ 781,072,313</u>	<u>\$ 584,772,479</u>	<u>\$ 1,365,844,792</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 50,703,636	\$ 780,071	\$ -	\$ 7,022,092	\$ 58,505,799	\$ 17,736,827	\$ 76,242,626
Charges for Services	99,707,896	-	-	-	99,707,896	10,107,978	109,815,874
Intergovernmental	11,295,591	-	-	-	11,295,591	40,252,589	51,548,180
User fees	27,531	-	-	-	27,531	-	27,531
Fines and forfeitures	7,102,586	-	-	-	7,102,586	46,564	7,149,150
Lease revenue	416,682	-	-	-	416,682	144,201	560,883
Interest	279,379	91,588	183,290	18,375	572,632	660,411	1,233,043
Miscellaneous	16,692,974	8,685	479,735	77,866	17,259,260	17,577,706	34,836,966
Total revenues	<u>186,226,275</u>	<u>880,344</u>	<u>663,025</u>	<u>7,118,333</u>	<u>194,887,977</u>	<u>86,526,276</u>	<u>281,414,253</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	334,950,197	-	2,974,185	-	337,924,382	23,939,601	361,863,983
Materials and supplies	12,710,689	-	577,549	-	13,288,238	4,943,751	18,231,989
Services and other	72,556,869	-	13,526,473	796,703	86,880,045	46,084,727	132,964,772
Utilities	9,217,568	-	30,928	-	9,248,496	3,931,581	13,180,077
Travel and transportation	5,627,036	-	453,811	-	6,080,847	543,404	6,624,251
Miscellaneous	17,994,232	-	10,202	-	18,004,434	1,083,920	19,088,354
Capital outlay	8,230,982	-	15,981,301	-	24,212,283	46,540,838	70,753,121
Debt service:							
Interest and fiscal charges	-	-	-	16,873,195	16,873,195	36,276,309	53,149,504
Total expenditures	<u>461,287,573</u>	<u>-</u>	<u>33,554,449</u>	<u>17,669,898</u>	<u>512,511,920</u>	<u>163,344,131</u>	<u>675,856,051</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(275,061,298)</u>	<u>880,344</u>	<u>(32,891,424)</u>	<u>(10,551,565)</u>	<u>(317,623,943)</u>	<u>(76,817,855)</u>	<u>(394,441,798)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	819,477	-	30,000,000	11,649,601	42,469,078	34,513,163	76,982,241
Transfers out	(5,718,206)	-	-	(12,791,000)	(18,509,206)	(30,473,035)	(48,982,241)
Commerical paper issued	-	-	-	-	-	24,275,000	24,275,000
Payment to defease commercial paper	-	-	-	(30,593,000)	(30,593,000)	-	(30,593,000)
Sale of capital assets	249,500	-	-	-	249,500	1,352,112	1,601,612
Total other financing sources (uses)	<u>(4,649,229)</u>	<u>-</u>	<u>30,000,000</u>	<u>(31,734,399)</u>	<u>(6,383,628)</u>	<u>29,667,240</u>	<u>23,283,612</u>
Net changes in fund balances	<u>(279,710,527)</u>	<u>880,344</u>	<u>(2,891,424)</u>	<u>(42,285,964)</u>	<u>(324,007,571)</u>	<u>(47,150,615)</u>	<u>(371,158,186)</u>
Fund balances, beginning	538,168,233	63,131,981	280,143,702	183,350,569	1,064,794,485	618,086,772	1,682,881,257
Fund balances, ending	<u>\$ 258,457,706</u>	<u>\$ 64,012,325</u>	<u>\$ 277,252,278</u>	<u>\$ 141,064,605</u>	<u>\$ 740,786,914</u>	<u>\$ 570,936,157</u>	<u>\$ 1,311,723,071</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**JUNE 30, 2015**

	<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	\$ 313,650,996	\$ 15,283,116	\$ 328,934,112	\$ 87,757,617
Investments	641,724,774	2,489,688	644,214,462	45,266,161
Receivables, net	423,602	511,943	935,545	3,058,671
Other receivables	7,656,831	-	7,656,831	1,267,031
Due from other funds	26,661	757,530	784,191	254,377
Due from other units	49,636	-	49,636	-
Prepays and other assets	310,579	-	310,579	900,000
Inventories	3,421,366	210,610	3,631,976	1,144,190
Restricted cash and cash equivalents	32,087,367	-	32,087,367	-
Restricted investments	233,783,639	-	233,783,639	-
Total current assets	<u>1,233,135,451</u>	<u>19,252,887</u>	<u>1,252,388,338</u>	<u>139,648,047</u>
Noncurrent assets:				
Notes receivable	68,231	-	68,231	-
Investments, held as collateral by others	31,555,000 *	-	31,555,000	-
Capital assets:				
Land and construction in progress	740,504,918	3,963,598	744,468,516	259,000
Intangible asset	215,293,750	-	215,293,750	-
Other capital assets, net of depreciation	1,235,791,834	14,611,200	1,250,403,034	14,584,968
Total noncurrent assets	<u>2,223,213,733</u>	<u>18,574,798</u>	<u>2,241,788,531</u>	<u>14,843,968</u>
Total assets	<u>3,456,349,184</u>	<u>37,827,685</u>	<u>3,494,176,869</u>	<u>154,492,015</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	18,317,098	-	18,317,098	-
Accumulated decrease in fair value of hedging derivatives	52,192,445	-	52,192,445	-
Total deferred outflows of resources	<u>70,509,543</u>	<u>-</u>	<u>70,509,543</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	8,625,780	15,055	8,640,835	407,078
Retainage payable	7,738,838	-	7,738,838	-
Customer deposits and other	1,214,371	-	1,214,371	-
Due to other funds	269,099	-	269,099	119,894
Estimated outstanding claims	-	-	-	10,533,834
Incurred but not reported claims	-	-	-	31,046,085
Unearned revenue	62,682,892	-	62,682,892	79,794
Current portion of long-term liabilities	131,496,531	-	131,496,531	-
Total current liabilities	<u>212,027,511</u>	<u>15,055</u>	<u>212,042,566</u>	<u>42,186,685</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,215,065,002	-	2,215,065,002	-
Total noncurrent liabilities	<u>2,215,065,002</u>	<u>-</u>	<u>2,215,065,002</u>	<u>-</u>
Total liabilities	<u>2,427,092,513</u>	<u>15,055</u>	<u>2,427,107,568</u>	<u>42,186,685</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	70,054,695	-	70,054,695	-
Total deferred inflows of resources	<u>70,054,695</u>	<u>-</u>	<u>70,054,695</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	(36,097,159) **	18,574,798	(17,522,361)	14,843,968
Restricted for:				
Capital projects	20,812,052	-	20,812,052	-
Debt service	232,084,475	-	232,084,475	-
Toll Road	812,912,151	-	812,912,151	-
Unrestricted	-	19,237,832	19,237,832	97,461,362
Total net position	<u>\$ 1,029,711,519</u>	<u>\$ 37,812,630</u>	<u>\$ 1,067,524,149</u>	<u>\$ 112,305,330</u>

\* The County has pledged \$17.6 Million to Citibank and \$13.955 Million to JP Morgan from two FNMA notes with a combined par value of \$51 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 247,985,966	\$ -	\$ 247,985,966	\$ -
Intergovernmental	-	-	-	257,415
Sales	-	3,261,111	3,261,111	-
Charges for services	-	1,525,061	1,525,061	84,307,753
Lease revenue	-	-	-	2,017,682
Miscellaneous	-	108,314	108,314	-
Total operating revenues	<u>247,985,966</u>	<u>4,894,486</u>	<u>252,880,452</u>	<u>86,582,850</u>
<b>OPERATING EXPENSES</b>				
Salaries	17,033,881	203,870	17,237,751	3,816,959
Materials and supplies	5,340,524	458,596	5,799,120	1,230,277
Services and fees	35,926,973	1,744,905	37,671,878	3,399,500
Utilities	1,030,436	71,726	1,102,162	191,707
Transportation and travel	568,619	-	568,619	1,361,538
Incurred claims	-	-	-	79,586,552
Estimated claims	-	-	-	1,182,600
Cost of goods sold	-	1,442,087	1,442,087	1,595,715
Depreciation	21,509,443	222,156	21,731,599	1,481,205
Total operating expenses	<u>81,409,876</u>	<u>4,143,340</u>	<u>85,553,216</u>	<u>93,846,053</u>
Operating income (loss)	<u>166,576,090</u>	<u>751,146</u>	<u>167,327,236</u>	<u>(7,263,203)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	4,032,914	9,388	4,042,302	283,752
Interest expense	(32,019,366)	-	(32,019,366)	-
Sale of capital assets	(39,526)	-	(39,526)	55,044
Amortization expense	(929,500)	-	(929,500)	-
Lease revenue	14,480	-	14,480	-
Other nonoperating revenue (expense)	(50,000,000)	-	(50,000,000)	-
Total nonoperating revenues (expenses)	<u>(78,940,998)</u>	<u>9,388</u>	<u>(78,931,610)</u>	<u>338,796</u>
Income (loss) before contributions and transfers	<u>87,635,092</u>	<u>760,534</u>	<u>88,395,626</u>	<u>(6,924,407)</u>
Transfers in	149,342,922 *	-	149,342,922	2,000,000
Transfers out	(179,342,922) *	-	(179,342,922)	-
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>2,000,000</u>
Change in net assets	57,635,092	760,534	58,395,626	(4,924,407)
Net assets, beginning	972,076,427	37,052,096	1,009,128,523	117,229,737
Net assets, ending	<u>\$ 1,029,711,519</u>	<u>\$ 37,812,630</u>	<u>\$ 1,067,524,149</u>	<u>\$ 112,305,330</u>

\* Transfers between various Toll Road funds for \$149,342,922.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**June 30, 2015**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 208,005,729
Investments	161,353,206
Accounts receivable	397,646
Other Receivables	7,551
Due from other funds	1,172,190
Total assets	\$ 370,936,322
 <b>LIABILITIES</b>	
Vouchers payable	\$ 29,755,463
Accrued payroll and compensated absences	15,453,997
Due to other funds	757,531
Held for Others	324,969,331
Total liabilities	\$ 370,936,322



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**JUNE 30, 2015**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 129,799,564	\$ -	\$ 306,447,504	\$ 436,247,068
Investments	3,491,076	-	37,226,696	40,717,772
Receivables:				
Taxes, net	1,007,445	759,278	-	1,766,723
Accounts	22,100,870	-	2,475,816	24,576,686
Due from other funds	1,752,820	-	3,325	1,756,145
Due from other governmental units	17,422	-	-	17,422
Restricted cash and cash equivalents	98,606	66,530,010	-	66,628,616
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	411,047	-	-	411,047
Total assets	<u>\$ 159,329,850</u>	<u>\$ 67,289,288</u>	<u>\$ 358,153,341</u>	<u>\$ 584,772,479</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 2,040,012	\$ -	\$ 900,669	\$ 2,940,681
Retainage payable	1,943,336	-	4,708,885	6,652,221
Due to other funds	41,463	-	58,966	100,429
Due to other units	13,138	-	-	13,138
Advances from other funds	691,000	-	-	691,000
Unearned revenue	1,672,129	-	-	1,672,129
Total liabilities	<u>6,401,078</u>	<u>-</u>	<u>5,668,520</u>	<u>12,069,598</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	1,007,445	759,279	-	1,766,724
Total deferred inflows of resources	<u>1,007,445</u>	<u>759,279</u>	<u>-</u>	<u>1,766,724</u>
<b>FUND BALANCE</b>				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	159,875,093	66,530,009	308,367,664	534,772,766
Committed	13,948,759	-	32,117,157	46,065,916
Unassigned	(22,553,525) *	-	-	(22,553,525)
Total fund balances	<u>151,921,327</u>	<u>66,530,009</u>	<u>352,484,821</u>	<u>570,936,157</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 159,329,850</u>	<u>\$ 67,289,288</u>	<u>\$ 358,153,341</u>	<u>\$ 584,772,479</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, 2015**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 14,092,243	\$ 3,644,584	\$ -	\$ 17,736,827
Charges for services	10,107,978	-	-	10,107,978
Intergovernmental	32,430,987	-	7,821,602	40,252,589
Fines	46,564	-	-	46,564
Lease revenue	144,201	-	-	144,201
Interest	210,098	13,932	436,381	660,411
Miscellaneous	16,532,651	39,116	1,005,939	17,577,706
Total revenues	<u>73,564,722</u>	<u>3,697,632</u>	<u>9,263,922</u>	<u>86,526,276</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	23,419,971	-	519,630	23,939,601
Materials and supplies	3,445,240	-	1,498,511	4,943,751
Services and other	37,829,242	-	8,255,485	46,084,727
Utilities	3,797,779	-	133,802	3,931,581
Transportation and travel	542,579	-	825	543,404
Miscellaneous	798,125	-	285,795	1,083,920
Capital outlay	3,346,604	-	43,194,234	46,540,838
Debt service:				
Interest and fiscal charges	-	36,275,884	425	36,276,309
Total Expenditures	<u>73,179,540</u>	<u>36,275,884</u>	<u>53,888,707</u>	<u>163,344,131</u>
Excess (deficiency) of revenues over (under) expenditures	<u>385,182</u>	<u>(32,578,252)</u>	<u>(44,624,785)</u>	<u>(76,817,855)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	6,168,769	12,844,394	15,500,000	34,513,163
Transfers out	(29,832,868)	-	(640,167)	(30,473,035)
Commercial paper issued	-	-	24,275,000	24,275,000
Sale of capital assets	-	-	1,352,112	1,352,112
Total other financing sources(uses)	<u>(23,664,099)</u>	<u>12,844,394</u>	<u>40,486,945</u>	<u>29,667,240</u>
Net changes in fund balances	(23,278,917)	(19,733,858)	(4,137,840)	(47,150,615)
Fund balances, beginning	<u>175,200,244</u>	<u>86,263,867</u>	<u>356,622,661</u>	<u>618,086,772</u>
Fund balances, ending	<u>\$ 151,921,327</u>	<u>\$ 66,530,009</u>	<u>\$ 352,484,821</u>	<u>\$ 570,936,157</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2015**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 69,226,207	\$ 1,931,400	\$ 157,608	\$ (136,529) *	\$ 3,606,656	\$ 20,336
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	1,007,445	-	-	-	-	-
Accounts, net	6,000	-	-	92,655	-	-
Other	-	-	-	-	-	-
Due from other funds	16,245	-	-	-	-	-
Restricted cash and cash equivalents	98,606	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 70,354,503</u>	<u>\$ 1,931,400</u>	<u>\$ 157,608</u>	<u>\$ (43,874)</u>	<u>\$ 3,606,656</u>	<u>\$ 20,336</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 68,396	\$ 644,816	\$ -	\$ -	\$ 5,368	\$ -
Retainage payable	398,724	-	-	-	-	-
Due to other funds	1,911	-	-	-	-	-
Due to other units	13,138	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>482,169</u>	<u>644,816</u>	<u>-</u>	<u>-</u>	<u>5,368</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	1,007,445	-	-	-	-	-
Total deferred inflows of resources	<u>1,007,445</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	68,864,889	1,286,584	157,608	-	3,601,288	20,336
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(43,874) **	-	-
Total fund balances	<u>68,864,889</u>	<u>1,286,584</u>	<u>157,608</u>	<u>(43,874)</u>	<u>3,601,288</u>	<u>20,336</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 70,354,503</u>	<u>\$ 1,931,400</u>	<u>\$ 157,608</u>	<u>\$ (43,874)</u>	<u>\$ 3,606,656</u>	<u>\$ 20,336</u>

(continued)

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

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

<u>Concession Fee</u>	<u>Care for Elders</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>
\$ 5,706,006	\$ 21,273	\$ 222,702	\$ 184,713	\$ 278,531	\$ 790,432	\$ 202,997	\$ 849,125
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
13,479	-	-	-	-	-	-	-
-	-	-	-	103	-	2,040	-
-	-	-	-	-	-	617	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 5,719,485</u>	<u>\$ 21,273</u>	<u>\$ 222,702</u>	<u>\$ 184,713</u>	<u>\$ 278,634</u>	<u>\$ 790,432</u>	<u>\$ 205,654</u>	<u>\$ 849,125</u>
\$ -	\$ -	\$ -	\$ 5,835	\$ -	\$ 81	\$ -	\$ 113,736
-	-	-	-	-	-	-	9,411
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>5,835</u>	<u>-</u>	<u>81</u>	<u>-</u>	<u>123,147</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
5,719,485	21,273	222,702	178,878	-	790,351	205,654	725,978
-	-	-	-	278,634	-	-	-
-	-	-	-	-	-	-	-
<u>5,719,485</u>	<u>21,273</u>	<u>222,702</u>	<u>178,878</u>	<u>278,634</u>	<u>790,351</u>	<u>205,654</u>	<u>725,978</u>
<u>\$ 5,719,485</u>	<u>\$ 21,273</u>	<u>\$ 222,702</u>	<u>\$ 184,713</u>	<u>\$ 278,634</u>	<u>\$ 790,432</u>	<u>\$ 205,654</u>	<u>\$ 849,125</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2015**

	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,069,838	\$ 1,289,868	\$ 25,175,451	\$ 1,290,563	\$ 3,900,343	\$ 71,660
Investments	897,773	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,967,611</u>	<u>\$ 1,289,868</u>	<u>\$ 25,175,451</u>	<u>\$ 1,290,563</u>	<u>\$ 3,900,343</u>	<u>\$ 71,660</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 3,586	\$ -	\$ -	\$ 183,504	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	398	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,586</u>	<u>-</u>	<u>398</u>	<u>183,504</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	1,964,025	1,289,868	25,175,053	1,107,059	3,900,343	71,660
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,964,025</u>	<u>1,289,868</u>	<u>25,175,053</u>	<u>1,107,059</u>	<u>3,900,343</u>	<u>71,660</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,967,611</u>	<u>\$ 1,289,868</u>	<u>\$ 25,175,451</u>	<u>\$ 1,290,563</u>	<u>\$ 3,900,343</u>	<u>\$ 71,660</u>

(continued)

Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Prevention Program
\$ 51,513	\$ 135,030	\$ 4,068,424	\$ 230	\$ 1,870,731	\$ 379,012	\$ 64,949	\$ 211,383
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 51,513</u>	<u>\$ 135,030</u>	<u>\$ 4,068,424</u>	<u>\$ 230</u>	<u>\$ 1,870,731</u>	<u>\$ 379,012</u>	<u>\$ 64,949</u>	<u>\$ 211,383</u>
\$ -	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	9	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	191	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
51,513	-	4,068,233	230	1,870,731	379,012	-	211,383
-	135,030	-	-	-	-	64,949	-
-	-	-	-	-	-	-	-
<u>51,513</u>	<u>135,030</u>	<u>4,068,233</u>	<u>230</u>	<u>1,870,731</u>	<u>379,012</u>	<u>64,949</u>	<u>211,383</u>
<u>\$ 51,513</u>	<u>\$ 135,030</u>	<u>\$ 4,068,424</u>	<u>\$ 230</u>	<u>\$ 1,870,731</u>	<u>\$ 379,012</u>	<u>\$ 64,949</u>	<u>\$ 211,383</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2015**

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Community Development Financial Surities
<b>ASSETS</b>						
Cash and cash equivalents	\$ 157,199	\$ 65,298	\$ 110,382	\$ 686,174	\$ 149,022	\$ 917,098
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	644	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 157,199</u>	<u>\$ 65,298</u>	<u>\$ 110,382</u>	<u>\$ 686,818</u>	<u>\$ 149,022</u>	<u>\$ 917,098</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 4,592	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	457
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>4,592</u>	<u>-</u>	<u>-</u>	<u>457</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	157,199	65,298	105,790	686,818	-	-
Committed	-	-	-	-	149,022	916,641
Unassigned	-	-	-	-	-	-
Total fund balances	<u>157,199</u>	<u>65,298</u>	<u>105,790</u>	<u>686,818</u>	<u>149,022</u>	<u>916,641</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,199</u>	<u>\$ 65,298</u>	<u>\$ 110,382</u>	<u>\$ 686,818</u>	<u>\$ 149,022</u>	<u>\$ 917,098</u>

(continued)

<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Medicaid Administrative Claim Reimbursement</u>	<u>Dispute Resolution</u>	<u>Fire Code Fee</u>	<u>LEOSE-Law Enforcement</u>	<u>Library Contribution Fund</u>
\$ 1,473,250	\$ 18,027,419	\$ 58,454	\$ 1,596,825	\$ 105,097	\$ 5,762,655	\$ 809,814	\$ 453,189
-	2,593,303	-	-	-	-	-	-
-	-	-	-	-	-	-	-
11,925	-	-	164,667	-	7,324	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,485,175</u>	<u>\$ 20,620,722</u>	<u>\$ 58,454</u>	<u>\$ 1,761,492</u>	<u>\$ 105,097</u>	<u>\$ 5,769,979</u>	<u>\$ 809,814</u>	<u>\$ 453,189</u>
\$ -	\$ 90,267	\$ -	\$ -	\$ -	\$ 25,000	\$ 3,126	\$ 21,059
-	-	-	-	-	12,462	-	-
-	35,004	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	125,271	-	-	-	37,462	3,126	21,059
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,485,175	20,495,451	58,454	1,761,492	105,097	5,732,517	806,688	432,130
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,485,175</u>	<u>20,495,451</u>	<u>58,454</u>	<u>1,761,492</u>	<u>105,097</u>	<u>5,732,517</u>	<u>806,688</u>	<u>432,130</u>
<u>\$ 1,485,175</u>	<u>\$ 20,620,722</u>	<u>\$ 58,454</u>	<u>\$ 1,761,492</u>	<u>\$ 105,097</u>	<u>\$ 5,769,979</u>	<u>\$ 809,814</u>	<u>\$ 453,189</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**JUNE 30, 2015**

	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>	<b>Courthouse Security</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 185,579	\$ 340,311	\$ 663,798	\$ 2,023	\$ 412,103	\$ (90,385) *
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	850	-	-	-	-	-
Other	4,864	169	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 191,293</u>	<u>\$ 340,480</u>	<u>\$ 663,798</u>	<u>\$ 2,023</u>	<u>\$ 412,103</u>	<u>\$ (90,385)</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	191,293	340,480	663,798	2,023	412,103	-
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	(90,385) **
Total fund balances	<u>191,293</u>	<u>340,480</u>	<u>663,798</u>	<u>2,023</u>	<u>412,103</u>	<u>(90,385)</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 191,293</u>	<u>\$ 340,480</u>	<u>\$ 663,798</u>	<u>\$ 2,023</u>	<u>\$ 412,103</u>	<u>\$ (90,385)</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>FPM Property Maintenance</b>	<b>IFS Training</b>	<b>Law Library</b>	<b>Environmental Settlements</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Grants</b>	<b>Total</b>
\$ 7,171	\$ 17,930	\$ 268,241	\$ 12,386,553	\$ 4,169,096	\$ (41,575,184) *	\$ 129,799,564
-	-	-	-	-	-	3,491,076
-	-	-	-	-	-	1,007,445
-	-	-	-	76,019	21,727,951	22,100,870
-	-	689	-	250,000	1,494,311	1,752,820
-	-	-	-	-	560	17,422
-	-	-	-	-	-	98,606
-	-	-	-	651,000	-	651,000
-	-	-	-	246,042	165,005	411,047
<u>\$ 7,171</u>	<u>\$ 17,930</u>	<u>\$ 268,930</u>	<u>\$ 12,386,553</u>	<u>\$ 5,392,157</u>	<u>\$ (18,187,357)</u>	<u>\$ 159,329,850</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,464	\$ 2,040,012
-	-	-	-	-	1,522,282	1,943,336
-	-	-	-	-	4,141	41,463
-	-	-	-	-	-	13,138
-	-	-	-	327,500	363,500	691,000
-	-	-	-	200,607	1,471,522	1,672,129
-	-	-	-	528,107	4,231,909	6,401,078
-	-	-	-	-	-	1,007,445
-	-	-	-	-	-	1,007,445
-	-	-	-	651,000	-	651,000
7,171	-	268,930	-	4,213,050	-	159,875,093
-	17,930	-	12,386,553	-	-	13,948,759
-	-	-	-	-	(22,419,266) **	(22,553,525)
<u>7,171</u>	<u>17,930</u>	<u>268,930</u>	<u>12,386,553</u>	<u>4,864,050</u>	<u>(22,419,266)</u>	<u>151,921,327</u>
<u>\$ 7,171</u>	<u>\$ 17,930</u>	<u>\$ 268,930</u>	<u>\$ 12,386,553</u>	<u>\$ 5,392,157</u>	<u>\$ (18,187,357)</u>	<u>\$ 159,329,850</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, 2015**

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
<b>REVENUES</b>						
Taxes	\$ 3,764,380	\$ 10,327,863	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	221,138	-	-	-
Intergovernmental	7,500	-	-	108,262	-	-
Fines	-	-	-	-	-	-
Lease revenue	128,861	-	-	-	-	-
Interest	149,315	1,551	60	-	2,275	11
Miscellaneous	68,808	106,031	-	36,460	-	-
Total revenues	<u>4,118,864</u>	<u>10,435,445</u>	<u>221,198</u>	<u>144,722</u>	<u>2,275</u>	<u>11</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	8,179,415	-	145,992	50,000	38,678	-
Materials and supplies	251,296	-	-	6,363	41,082	-
Services and other	7,747,342	2,853,545	4,866	80,645	562,749	-
Utilities	151,377	3,498,615	-	-	-	-
Travel and transportation	106,617	-	-	35,104	947	-
Miscellaneous	345,196	-	-	-	-	-
Capital outlay	178,608	-	-	-	-	-
Total expenditures	<u>16,959,851</u>	<u>6,352,160</u>	<u>150,858</u>	<u>172,112</u>	<u>643,456</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,840,987)</u>	<u>4,083,285</u>	<u>70,340</u>	<u>(27,390)</u>	<u>(641,181)</u>	<u>11</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	2,996	-	-	-	-	-
Transfers out	(15,000,000)	(11,607,375)	-	-	-	-
Total other financing sources (uses)	<u>(14,997,004)</u>	<u>(11,607,375)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(27,837,991)	(7,524,090)	70,340	(27,390)	(641,181)	11
Fund balances, beginning	96,702,880	8,810,674	87,268	(16,484)	4,242,469	20,325
Fund balances, ending	<u>\$ 68,864,889</u>	<u>\$ 1,286,584</u>	<u>\$ 157,608</u>	<u>\$ (43,874) *</u>	<u>\$ 3,601,288</u>	<u>\$ 20,336</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	102,604	-	-	132,680	612,565
-	-	25,637	-	-	28,048	-	-
-	-	-	-	-	-	-	-
15,340	-	-	-	-	-	-	-
3,012	1	111	78	120	423	135	339
-	-	-	-	195,000	-	-	-
<u>18,352</u>	<u>1</u>	<u>25,748</u>	<u>102,682</u>	<u>195,120</u>	<u>28,471</u>	<u>132,815</u>	<u>612,904</u>
-	4,054	-	18,630	1,965	7,445	132,680	190,736
-	-	-	1,775	-	5,351	6,275	5,433
-	-	-	20,256	-	150	20,608	230,637
-	-	-	-	-	118	10,925	506
-	-	-	118	-	3,157	-	477
-	5,413	-	-	122,402	-	-	-
-	-	-	-	-	-	-	39,839
-	<u>9,467</u>	<u>-</u>	<u>40,779</u>	<u>124,367</u>	<u>16,221</u>	<u>170,488</u>	<u>467,628</u>
<u>18,352</u>	<u>(9,466)</u>	<u>25,748</u>	<u>61,903</u>	<u>70,753</u>	<u>12,250</u>	<u>(37,673)</u>	<u>145,276</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>18,352</u>	<u>(9,466)</u>	<u>25,748</u>	<u>61,903</u>	<u>70,753</u>	<u>12,250</u>	<u>(37,673)</u>	<u>145,276</u>
<u>5,701,133</u>	<u>30,739</u>	<u>196,954</u>	<u>116,975</u>	<u>207,881</u>	<u>778,101</u>	<u>243,327</u>	<u>580,702</u>
<u>\$ 5,719,485</u>	<u>\$ 21,273</u>	<u>\$ 222,702</u>	<u>\$ 178,878</u>	<u>\$ 278,634</u>	<u>\$ 790,351</u>	<u>\$ 205,654</u>	<u>\$ 725,978</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, 2015**

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	46,598	51,879	3,141,781	-	273,775	2,011
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,408	677	13,349	37	2,023	38
Miscellaneous	2,906	-	-	29,343	-	-
Total revenues	<u>50,912</u>	<u>52,556</u>	<u>3,155,130</u>	<u>29,380</u>	<u>275,798</u>	<u>2,049</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	483,592	-	-	-
Materials and supplies	4,767	-	276,685	10,954	9,124	-
Services and other	21,644	-	1,162,615	93,581	35,109	-
Utilities	1,025	-	26,400	-	-	-
Travel and transportation	5,166	-	20,845	5,486	-	-
Miscellaneous	-	-	-	708	-	-
Capital outlay	-	-	54,677	-	-	-
Total expenditures	<u>32,602</u>	<u>-</u>	<u>2,024,814</u>	<u>110,729</u>	<u>44,233</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>18,310</u>	<u>52,556</u>	<u>1,130,316</u>	<u>(81,349)</u>	<u>231,565</u>	<u>2,049</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	18,310	52,556	1,130,316	(81,349)	231,565	2,049
Fund balances, beginning	1,945,715	1,237,312	24,044,737	1,188,408	3,668,778	69,611
Fund balances, ending	<u>\$ 1,964,025</u>	<u>\$ 1,289,868</u>	<u>\$ 25,175,053</u>	<u>\$ 1,107,059</u>	<u>\$ 3,900,343</u>	<u>\$ 71,660</u>

(continued)

Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA DWI Pre-trial Prevention Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5,000	57,442	341,985	-	59,380	24,631	-	17,680
-	-	-	184,456	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
27	56	2,163	-	990	197	36	133
-	-	-	-	-	-	-	-
<u>5,027</u>	<u>57,498</u>	<u>344,148</u>	<u>184,456</u>	<u>60,370</u>	<u>24,828</u>	<u>36</u>	<u>17,813</u>
-	-	204,816	-	-	-	-	53,042
-	-	361	-	-	-	-	-
2,606	11,992	760	144,507	1,925	-	-	-
-	-	-	-	-	-	-	-
-	-	1,620	-	-	1,241	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,606</u>	<u>11,992</u>	<u>207,557</u>	<u>144,507</u>	<u>1,925</u>	<u>1,241</u>	<u>-</u>	<u>53,042</u>
<u>2,421</u>	<u>45,506</u>	<u>136,591</u>	<u>39,949</u>	<u>58,445</u>	<u>23,587</u>	<u>36</u>	<u>(35,229)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,421</u>	<u>45,506</u>	<u>136,591</u>	<u>39,949</u>	<u>58,445</u>	<u>23,587</u>	<u>36</u>	<u>(35,229)</u>
<u>49,092</u>	<u>89,524</u>	<u>3,931,642</u>	<u>(39,719)</u>	<u>1,812,286</u>	<u>355,425</u>	<u>64,913</u>	<u>246,612</u>
<u>\$ 51,513</u>	<u>\$ 135,030</u>	<u>\$ 4,068,233</u>	<u>\$ 230</u>	<u>\$ 1,870,731</u>	<u>\$ 379,012</u>	<u>\$ 64,949</u>	<u>\$ 211,383</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, 2015**

	<b>Gulf of Mexico</b>					<b>Community</b>
	<b>Energy</b>	<b>Hester</b>	<b>Veterinary</b>	<b>Environmental</b>	<b>Energy</b>	<b>Development</b>
	<b>Security Act</b>	<b>House</b>	<b>Public Health</b>	<b>Programs</b>	<b>Conservation</b>	<b>Financial Surities</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	136,700	-	-	84,095
Intergovernmental	11,537	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	79	82	87	134	81	464
Miscellaneous	-	-	-	510	-	-
Total revenues	<u>11,616</u>	<u>82</u>	<u>136,787</u>	<u>644</u>	<u>81</u>	<u>84,559</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	1,296	-	-
Services and other	-	84,534	146,660	2,377	-	9,145
Utilities	-	-	-	1,213	-	-
Travel and transportation	-	-	17,791	-	-	-
Miscellaneous	-	-	492	-	-	-
Capital outlay	-	-	-	15,370	-	-
Total expenditures	<u>-</u>	<u>84,534</u>	<u>164,943</u>	<u>20,256</u>	<u>-</u>	<u>9,145</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,616</u>	<u>(84,452)</u>	<u>(28,156)</u>	<u>(19,612)</u>	<u>81</u>	<u>75,414</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	11,616	(84,452)	(28,156)	(19,612)	81	75,414
Fund balances, beginning	145,583	149,750	133,946	706,430	148,941	841,227
Fund balances, ending	<u>\$ 157,199</u>	<u>\$ 65,298</u>	<u>\$ 105,790</u>	<u>\$ 686,818</u>	<u>\$ 149,022</u>	<u>\$ 916,641</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE-Law Enforcement	Library Contribution Fund
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	130	-	19,338	292,395	2,096,966	-	-
-	121,505	-	-	-	20,139	381,372	-
-	46,564	-	-	-	-	-	-
-	-	-	-	-	-	-	-
753	-	32	901	142	2,890	418	246
18,159	1,756,462	-	43,380	-	-	-	92,115
18,912	1,924,661	32	63,619	292,537	2,119,995	381,790	92,361
-	29,963	-	-	-	1,110,760	-	-
-	644,709	-	35,652	-	47,100	687	81,302
-	1,567,565	-	309,338	315,413	295,434	98,702	8,692
-	46,238	-	-	-	-	-	-
2,734	126,049	-	5,120	-	22,316	10,331	-
-	125,000	-	-	-	-	2,885	-
-	354,404	-	-	-	125,638	-	-
2,734	2,893,928	-	350,110	315,413	1,601,248	112,605	89,994
16,178	(969,267)	32	(286,491)	(22,876)	518,747	269,185	2,367
-	-	-	-	-	-	-	-
-	(7,704)	-	-	-	-	-	-
-	(7,704)	-	-	-	-	-	-
16,178	(976,971)	32	(286,491)	(22,876)	518,747	269,185	2,367
1,468,997	21,472,422	58,422	2,047,983	127,973	5,213,770	537,503	429,763
\$ 1,485,175	\$ 20,495,451	\$ 58,454	\$ 1,761,492	\$ 105,097	\$ 5,732,517	\$ 806,688	\$ 432,130

(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, 2015**

	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>	<b>Courthouse Security</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	65,685	704,200	395,790	115	62,980	576,721
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	6	294	198	1	198	11
Miscellaneous	194	-	-	-	-	-
Total revenues	<u>65,885</u>	<u>704,494</u>	<u>395,988</u>	<u>116</u>	<u>63,178</u>	<u>576,732</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	561,858	-	-	-	-
Materials and supplies	32,759	35,375	-	-	-	-
Services and other	-	197,951	19,589	-	1,500	790,757
Utilities	-	-	-	-	-	-
Travel and transportation	-	9,959	-	-	66	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>32,759</u>	<u>805,143</u>	<u>19,589</u>	<u>-</u>	<u>1,566</u>	<u>790,757</u>
Excess (deficiency) of revenues over (under) expenditures	<u>33,126</u>	<u>(100,649)</u>	<u>376,399</u>	<u>116</u>	<u>61,612</u>	<u>(214,025)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	33,126	(100,649)	376,399	116	61,612	(214,025)
Fund balances, beginning	158,167	441,129	287,399	1,907	350,491	123,640
Fund balances, ending	<u>\$ 191,293</u>	<u>\$ 340,480</u>	<u>\$ 663,798</u>	<u>\$ 2,023</u>	<u>\$ 412,103</u>	<u>\$ (90,385) *</u>

(continued)

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

<b>FPM Property Maintenance</b>	<b>IFS Training</b>	<b>Law Library</b>	<b>Environmental Settlements</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,092,243
-	-	398,235	-	522	182,957	10,107,978
-	-	-	-	188,485	31,354,046	32,430,987
-	-	-	-	-	-	46,564
-	-	-	-	-	-	144,201
1	6	196	155	23,188	970	210,098
6,840	13,611	165	12,386,398	52,451	1,723,818	16,532,651
<u>6,841</u>	<u>13,617</u>	<u>398,596</u>	<u>12,386,553</u>	<u>264,646</u>	<u>33,261,791</u>	<u>73,564,722</u>
-	-	251,117	-	283,900	11,671,328	23,419,971
-	-	221,686	-	2,000	1,723,208	3,445,240
-	494	-	-	343,157	20,642,397	37,829,242
-	-	-	-	-	61,362	3,797,779
-	3,876	-	-	-	163,559	542,579
-	-	-	-	-	196,029	798,125
-	-	-	-	-	2,578,068	3,346,604
-	<u>4,370</u>	<u>472,803</u>	-	<u>629,057</u>	<u>37,035,951</u>	<u>73,179,540</u>
<u>6,841</u>	<u>9,247</u>	<u>(74,207)</u>	<u>12,386,553</u>	<u>(364,411)</u>	<u>(3,774,160)</u>	<u>385,182</u>
-	-	-	-	1,377,150	4,788,623	6,168,769
-	-	-	-	(1,377,150)	(1,840,639)	(29,832,868)
-	-	-	-	-	2,947,984	(23,664,099)
<u>6,841</u>	<u>9,247</u>	<u>(74,207)</u>	<u>12,386,553</u>	<u>(364,411)</u>	<u>(826,176)</u>	<u>(23,278,917)</u>
330	8,683	343,137	-	5,228,461	(21,593,090)	175,200,244
<u>\$ 7,171</u>	<u>\$ 17,930</u>	<u>\$ 268,930</u>	<u>\$ 12,386,553</u>	<u>\$ 4,864,050</u>	<u>\$ (22,419,266)</u>	<u>\$ 151,921,327</u>

(concluded)

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

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE  
JUNE 30, 2015**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 64,377,128	\$ 2,152,882	\$ 66,530,010
Taxes Receivable, net	652,930	106,348	759,278
Total assets	<u>\$ 65,030,058</u>	<u>\$ 2,259,230</u>	<u>\$ 67,289,288</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	\$ 652,930	\$ 106,349	\$ 759,279
Total deferred inflows of resources	<u>652,930</u>	<u>106,349</u>	<u>759,279</u>
<b>FUND BALANCES</b>			
Restricted	64,377,128	2,152,881	66,530,009
Total fund balances	<u>64,377,128</u>	<u>2,152,881</u>	<u>66,530,009</u>
Total deferred inflows of resources, and fund balances	<u>\$ 65,030,058</u>	<u>\$ 2,259,230</u>	<u>\$ 67,289,288</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, 2015**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 3,440,490	\$ 204,094	\$ 3,644,584
Earnings on investments	12,979	953	13,932
Miscellaneous	37,221	1,895	39,116
Total revenues	<u>3,490,690</u>	<u>206,942</u>	<u>3,697,632</u>
<b>EXPENDITURES</b>			
Debt Service:			
Interest and fiscal charges	21,325,846	14,950,038	36,275,884
Total expenditures	<u>21,325,846</u>	<u>14,950,038</u>	<u>36,275,884</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(17,835,156)</u>	<u>(14,743,096)</u>	<u>(32,578,252)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	49,454	12,794,940	12,844,394
Total other financing sources (uses)	<u>49,454</u>	<u>12,794,940</u>	<u>12,844,394</u>
Net changes in fund balances	(17,785,702)	(1,948,156)	(19,733,858)
Fund balances, beginning	82,162,830	4,101,037	86,263,867
Fund balances, ending	<u>\$ 64,377,128</u>	<u>\$ 2,152,881</u>	<u>\$ 66,530,009</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
JUNE 30, 2015**

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Reliant Park</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 91,162,824	\$ 16,283,782	\$ -	\$ 199,000,898	\$ 306,447,504
Investments	37,226,696	-	-	-	37,226,696
Accounts receivable, net	96,200	143,451	-	2,236,165	2,475,816
Due from other funds	-	-	-	3,325	3,325
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>128,485,720</u>	<u>16,427,233</u>	<u>12,000,000</u>	<u>201,240,388</u>	<u>358,153,341</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ 1,332	\$ 577,423	\$ -	\$ 321,914	\$ 900,669
Retainage payable	607,411	1,532,070	-	2,569,404	4,708,885
Due to other funds	500	58,466	-	-	58,966
Total liabilities	<u>609,243</u>	<u>2,167,959</u>	<u>-</u>	<u>2,891,318</u>	<u>5,668,520</u>
<b>FUND BALANCES</b>					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	105,142,240	4,876,354	-	198,349,070	308,367,664
Committed	22,734,237	9,382,920	-	-	32,117,157
Total fund balances	<u>127,876,477</u>	<u>14,259,274</u>	<u>12,000,000</u>	<u>198,349,070</u>	<u>352,484,821</u>
Total liabilities and fund balances	<u>\$ 128,485,720</u>	<u>\$ 16,427,233</u>	<u>\$ 12,000,000</u>	<u>\$ 201,240,388</u>	<u>\$ 358,153,341</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, 2015**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 540,565	\$ 3,634,908	\$ -	\$ 3,646,129	\$ 7,821,602
Interest	92,075	4,234	-	340,072	436,381
Miscellaneous	605,690	1,300	-	398,949	1,005,939
Total revenues	<u>1,238,330</u>	<u>3,640,442</u>	<u>-</u>	<u>4,385,150</u>	<u>9,263,922</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	519,630	-	-	519,630
Materials and supplies	-	1,498,511	-	-	1,498,511
Services and other	635,126	3,095,145	-	4,525,214	8,255,485
Utilities	66	133,736	-	-	133,802
Transportation and travel	-	825	-	-	825
Miscellaneous	285,795	-	-	-	285,795
Capital outlay	6,003,805	20,112,095	-	17,078,334	43,194,234
Interest and fiscal charges	425	-	-	-	425
Total expenditures	<u>6,925,217</u>	<u>25,359,942</u>	<u>-</u>	<u>21,603,548</u>	<u>53,888,707</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,686,887)</u>	<u>(21,719,500)</u>	<u>-</u>	<u>(17,218,398)</u>	<u>(44,624,785)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	500,000	-	15,000,000	15,500,000
Transfers out	(49,825)	(586,197)	-	(4,145)	(640,167)
Sale of capital assets	-	-	-	1,352,112	1,352,112
Commercial paper issued	-	24,275,000	-	-	24,275,000
Total other financing sources (uses)	<u>(49,825)</u>	<u>24,188,803</u>	<u>-</u>	<u>16,347,967</u>	<u>40,486,945</u>
Net change in fund balances	(5,736,712)	2,469,303	-	(870,431)	(4,137,840)
Fund balances, beginning	133,613,189	11,789,971	12,000,000	199,219,501	356,622,661
Fund balances, ending	<u>\$ 127,876,477</u>	<u>\$ 14,259,274</u>	<u>\$ 12,000,000</u>	<u>\$ 198,349,070</u>	<u>\$ 352,484,821</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**JUNE 30, 2015**

	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>ASSETS</b>			
Current Assets:			
Cash and cash equivalents	\$ 7,975,165	\$ 7,307,951	\$ 15,283,116
Investments	-	2,489,688	2,489,688
Accounts receivable, net	415,731	96,212	511,943
Due from other funds	-	757,530	757,530
Inventories	-	210,610	210,610
Total current assets	<u>8,390,896</u>	<u>10,861,991</u>	<u>19,252,887</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	4,369,817	4,369,817
Accumulated depreciation	(9,585,787)	(3,727,877)	(13,313,664)
Total noncurrent assets	<u>17,932,858</u>	<u>641,940</u>	<u>18,574,798</u>
Total assets	<u>26,323,754</u>	<u>11,503,931</u>	<u>37,827,685</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers payable	-	15,055	15,055
Total current liabilities	<u>-</u>	<u>15,055</u>	<u>15,055</u>
<b>NET POSITION</b>			
Net investment in capital assets	17,932,858	641,940	18,574,798
Unrestricted	8,390,896	10,846,936	19,237,832
Total net position	<u>\$ 26,323,754</u>	<u>\$ 11,488,876</u>	<u>\$ 37,812,630</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, 2015**

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>			
Sales	\$ -	\$ 3,261,111	\$ 3,261,111
User fees	1,525,061	-	1,525,061
Miscellaneous	-	108,314	108,314
Total operating revenues	<u>1,525,061</u>	<u>3,369,425</u>	<u>4,894,486</u>
<b>OPERATING EXPENSES</b>			
Salaries	-	203,870	203,870
Materials and supplies	-	458,596	458,596
Services and fees	507,062	1,237,843	1,744,905
Utilities	69,681	2,045	71,726
Cost of goods sold	-	1,442,087	1,442,087
Depreciation	147,542	74,614	222,156
Total operating expenses	<u>724,285</u>	<u>3,419,055</u>	<u>4,143,340</u>
Operating Income (Loss)	<u>800,776</u>	<u>(49,630)</u>	<u>751,146</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	3,679	5,709	9,388
Total nonoperating revenue (expenses)	<u>3,679</u>	<u>5,709</u>	<u>9,388</u>
Income (loss) before transfers	<u>804,455</u>	<u>(43,921)</u>	<u>760,534</u>
Transfers out	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	804,455	(43,921)	760,534
Net position, beginning	25,519,299	11,532,797	37,052,096
Net position, ending	<u>\$ 26,323,754</u>	<u>\$ 11,488,876</u>	<u>\$ 37,812,630</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS**  
**JUNE 30, 2015**

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Health Insurance Management</u>	<u>Worker's Compensation</u>	<u>Unemployment Insurance</u>	<u>Risk Management</u>	<u>Total</u>
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 7,871,936	\$ 1,204,285	\$ 4,256,838	\$ 68,576,641	\$ 3,104,628	\$ 2,396,654	\$ 346,635	\$ 87,757,617
Investments	-	-	-	-	45,266,161	-	-	45,266,161
Receivables:								
Accounts	5,383	550,239	-	2,502,405	-	-	644	3,058,671
Other	38	-	740	27	1,265,410	816	-	1,267,031
Due from other funds	233,135	21,242	-	-	-	-	-	254,377
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	855,437	288,753	-	-	-	-	-	1,144,190
Total current assets	<u>8,965,929</u>	<u>2,064,519</u>	<u>4,257,578</u>	<u>71,079,073</u>	<u>50,536,199</u>	<u>2,397,470</u>	<u>347,279</u>	<u>139,648,047</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	58,181,659	1,417,280	477,411	-	-	-	-	60,076,350
Accumulated depreciation	(45,168,294)	(1,366,909)	(432,149)	-	-	-	-	(46,967,352)
Total noncurrent assets	<u>14,748,335</u>	<u>50,371</u>	<u>45,262</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,843,968</u>
Total assets	<u>23,714,264</u>	<u>2,114,890</u>	<u>4,302,840</u>	<u>71,079,073</u>	<u>50,536,199</u>	<u>2,397,470</u>	<u>347,279</u>	<u>154,492,015</u>
<b>LIABILITIES</b>								
Vouchers Payable	364,751	40,464	734	1,129	-	-	-	407,078
Due to other funds	-	-	-	1,875	28	117,991	-	119,894
Estimated outstanding claims	-	-	-	-	10,533,834	-	-	10,533,834
Incurred but not reported claims	-	-	-	21,682,811	9,363,274	-	-	31,046,085
Unearned revenue	-	-	-	-	79,794	-	-	79,794
Total liabilities	<u>364,751</u>	<u>40,464</u>	<u>734</u>	<u>21,685,815</u>	<u>19,976,930</u>	<u>117,991</u>	<u>-</u>	<u>42,186,685</u>
<b>NET POSITION</b>								
Net investment in capital assets	14,748,335	50,371	45,262	-	-	-	-	14,843,968
Unrestricted	8,601,178	2,024,055	4,256,844	49,393,258	30,559,269	2,279,479	347,279	97,461,362
Total net position	<u>\$ 23,349,513</u>	<u>\$ 2,074,426</u>	<u>\$ 4,302,106</u>	<u>\$ 49,393,258</u>	<u>\$ 30,559,269</u>	<u>\$ 2,279,479</u>	<u>\$ 347,279</u>	<u>\$ 112,305,330</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 257,415	\$ -	\$ -	\$ -	\$ 257,415
Charges to departments	4,721,264	102,983	168,189	74,786,665	2,405,467	54,333	258,006	82,496,907
User fees	-	1,810,846	-	-	-	-	-	1,810,846
Lease revenue	2,017,682	-	-	-	-	-	-	2,017,682
Total operating revenues	<u>4,721,264</u>	<u>1,913,829</u>	<u>168,189</u>	<u>75,044,080</u>	<u>2,405,467</u>	<u>54,333</u>	<u>258,006</u>	<u>86,582,850</u>
<b>OPERATING EXPENSES</b>								
Salaries	1,118,458	887,787	-	30,886	297,359	242,790	1,239,679	3,816,959
Materials and supplies	1,127,564	50,049	23,325	-	-	-	29,339	1,230,277
Services and fees	1,238,517	879,584	7,073	90,796	670,524	-	513,006	3,399,500
Utilities	26,034	165,197	-	-	-	-	476	191,707
Transportation and travel	1,342,674	11,180	-	-	-	-	7,684	1,361,538
Incurred claims	-	-	-	78,103,507	1,373,284	-	109,761	79,586,552
Estimated claims	-	-	-	-	1,182,600	-	-	1,182,600
Cost of goods sold	1,574,567	21,148	-	-	-	-	-	1,595,715
Depreciation	1,474,488	1,368	5,349	-	-	-	-	1,481,205
Total operating expenses	<u>7,902,302</u>	<u>2,016,313</u>	<u>35,747</u>	<u>78,225,189</u>	<u>3,523,767</u>	<u>242,790</u>	<u>1,899,945</u>	<u>93,846,053</u>
Operating income (loss)	<u>(3,181,038)</u>	<u>(102,484)</u>	<u>132,442</u>	<u>(3,181,109)</u>	<u>(1,118,300)</u>	<u>(188,457)</u>	<u>(1,641,939)</u>	<u>(7,263,203)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	5,766	969	2,252	37,093	235,931	1,400	341	283,752
Sale of capital assets	55,044	-	-	-	-	-	-	55,044
Total nonoperating revenues (expenses)	<u>2,078,492</u>	<u>969</u>	<u>2,252</u>	<u>37,093</u>	<u>235,931</u>	<u>1,400</u>	<u>341</u>	<u>338,796</u>
Income (loss) before contributions and transfers	<u>(1,102,546)</u>	<u>(101,515)</u>	<u>134,694</u>	<u>(3,144,016)</u>	<u>(882,369)</u>	<u>(187,057)</u>	<u>(1,641,598)</u>	<u>(6,924,407)</u>
Transfers in	-	-	-	-	-	-	2,000,000	2,000,000
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
Change in net position	(1,102,546) a	(101,515) a	134,694	(3,144,016) a	(882,369) a	(187,057) a	358,402	(4,924,407)
Net position, beginning	24,452,059	2,175,941	4,167,412	52,537,274	31,441,638	2,466,536	(11,123)	117,229,737
Net position, ending	<u>\$ 23,349,513</u>	<u>\$ 2,074,426</u>	<u>\$ 4,302,106</u>	<u>\$ 49,393,258</u>	<u>\$ 30,559,269</u>	<u>\$ 2,279,479</u>	<u>\$ 347,279</u>	<u>\$ 112,305,330</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**June 30, 2015**

	<b>District Clerk</b>	<b>County Clerk</b>			<b>Tax</b>
	<b>Registry</b>	<b>Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Collector's</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 2,692,135	\$ 11,910,869	\$ 32,614,264	\$ 15,344,649	\$ 111,362,431
Investments	47,743,138	90,669,143	-	-	22,940,925
Accounts receivable	-	-	15,775	-	-
Other receivables	7,551	-	-	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 50,442,824</u>	<u>\$ 102,580,012</u>	<u>\$ 32,630,039</u>	<u>\$ 15,344,649</u>	<u>\$ 134,303,356</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 28,539,642	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	50,442,824	102,580,012	4,090,397	15,344,649	134,303,356
Total liabilities	<u>\$ 50,442,824</u>	<u>\$ 102,580,012</u>	<u>\$ 32,630,039</u>	<u>\$ 15,344,649</u>	<u>\$ 134,303,356</u>

(continued)

<b>Inmate Property</b>	<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>
\$ 1,628,963	\$ 751,089	\$ 112,699	\$ 36,106	\$ 401,344	\$ 25,734	\$ 25,086
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,628,963</u>	<u>\$ 751,089</u>	<u>\$ 112,699</u>	<u>\$ 36,106</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,086</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
757,530	-	-	-	-	-	-
871,433	751,089	112,699	36,106	401,344	25,734	25,086
<u>\$ 1,628,963</u>	<u>\$ 751,089</u>	<u>\$ 112,699</u>	<u>\$ 36,106</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,086</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**June 30, 2015**

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 10,815,915	\$ 2,042,498	\$ 15,115,758	\$ 3,126,189	\$ 208,005,729
Investments	-	-	-	-	161,353,206
Accounts receivable	-	-	381,871	-	397,646
Other receivables	-	-	-	-	7,551
Due from other funds	-	-	1,172,190	-	1,172,190
Total assets	<u>\$ 10,815,915</u>	<u>\$ 2,042,498</u>	<u>\$ 16,669,819</u>	<u>\$ 3,126,189</u>	<u>\$ 370,936,322</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 1,215,821	\$ -	\$ 29,755,463
Accrued payroll and compensated absences	-	-	15,453,997	-	15,453,997
Due to other funds	-	-	1	-	757,531
Held for others	10,815,915	2,042,498	-	3,126,189	324,969,331
Total liabilities	<u>\$ 10,815,915</u>	<u>\$ 2,042,498</u>	<u>\$ 16,669,819</u>	<u>\$ 3,126,189</u>	<u>\$ 370,936,322</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**June 30, 2015**

Governmental funds capital assets:

Land	\$ 4,113,335,937
Construction in progress	255,199,216
Water rights	2,400,000
Software	45,212,420
Infrastructure	11,014,574,511
Land improvements	9,674,314
Park facilities	183,478,882
Flood control projects	897,878,975
Buildings	1,784,757,249
Equipment	315,144,310
Accumulated depreciation/amortization	(7,037,036,099)
Total governmental funds capital assets	<u>\$ 11,584,619,715</u>

Proprietary funds capital assets:

Land	\$ 319,373,690
Construction in progress	425,369,825
License agreement	237,500,000
Infrastructure	2,349,174,301
Land improvements	7,560,742
Buildings	38,568,767
Equipment	190,346,097
Accumulated depreciation/amortization	(1,342,884,151)
Total proprietary funds capital assets	<u>\$ 2,225,009,271</u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**6/30/2015**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer to/from Grant Fund	\$ 274,930	\$ 3,718,206
Transfer to/from Special Revenue Fund-Other	11,607,375	-
Transfer from Debt Service Fund	-	12,791,000
Transfer from Capital Projects Fund	586,773	-
Transfer to/from Proprietary Fund	30,000,000	2,000,000
<b>Total General Fund</b>	<b>42,469,078</b>	<b>18,509,206</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	3,718,206	274,930
Transfer between Grants	1,062,713	1,062,713
Transfer to/from Special Revenue Fund-Other	7,704	2,996
Transfer to/from Capital Projects Fund	-	500,000
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>4,788,623</b>	<b>1,840,639</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	11,607,375
Transfer to Grant Fund	2,996	7,704
Transfer between Special Revenue Fund-Other	1,377,150	1,377,150
Transfer from Capital Projects	-	15,000,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>1,380,146</b>	<b>27,992,229</b>
<b>Total Special Revenue - All Funds</b>	<b>6,168,769</b>	<b>29,832,868</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	12,791,000	-
Transfer to/from Capital Projects Fund	53,394	-
<b>Total for Debt Service Fund</b>	<b>12,844,394</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	586,773
Transfer to/from Grant Fund	500,000	-
Transfer to Special Revenue Fund-Other	15,000,000	-
Transfer to/from Debt Service Fund	-	53,394
<b>Total for Capital Projects Fund</b>	<b>15,500,000</b>	<b>640,167</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	2,000,000	30,000,000
Transfer between Proprietary Funds	149,342,922	149,342,922
<b>Total for Proprietary Fund</b>	<b>151,342,922</b>	<b>179,342,922</b>
<b>Total Transfers</b>	<b>\$ 228,325,163</b>	<b>\$ 228,325,163</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, 2015**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		66,890,002
Accrued Interest		33,786,531
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,346,561,533</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		43,439,786
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>691,369,786</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	722,787,040
General Obligation, Revenue Refunding 2002	5.000 - 5.860	48,662,106
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	186,460,000
Unamortized Premiums - Road		80,615,474
Unamortized Premiums - Permanent Improvement		51,368,498
Unamortized Premiums - General Obligation		28,743,259
Accrued Interest on Capital Appreciation Bonds - PIB		18,073,101
Accrued Interest on Capital Appreciation Bonds - General Obligation		50,589,460
Accrued Interest on Capital Appreciation Bonds - Road		32,933,683
<b>Total Other Bonds Payable</b>		<b>2,097,911,334</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		44,470,000
Commercial Paper Payable - Series B		22,447,348
Commercial Paper Payable - Series D		79,335,000
<b>Total Other Commercial Paper Payable</b>		<b>146,252,348</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,282,095,001</b>
Other Long-Term Liabilities:		
Judgment Payable		2,500,000
Note Payable		11,313,435
Obligation Under Capital Lease		10,708,097
OPEB Obligation		467,649,623
Pollution Remediation Obligation		1,875,145
<b>Total Other Long-Term Liabilities</b>		<b>494,046,300</b>
<b>Total Debt</b>		<b>\$ 5,776,141,301</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
 Fiscal Year 2016 as of June 30, 2015

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

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

## Monthly Interest Rate Swap Position June 30, 2015

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

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 6/30/15:	(\$18,304,526)	(\$21,013,474)	(\$21,013,474)
Collateral Pledged:	\$13,000,000	\$4,600,000	\$13,955,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) Harris County did not pledge any additional amounts in June to Citibank. The total amount pledged to Citibank as of June 30<sup>th</sup>, is \$17.6 million.
- (5) Harris County did not pledge any additional amounts in June to JPMorgan. The total amount pledged to JPMorgan as of June 30<sup>th</sup> is \$13.955 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of June 30, 2015**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	\$ 1,137,357.00	\$ 1,137,357.00	\$ 1,623,153.00
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	871,327.00	844,346.96	973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title XIV - SFSS	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Title XIV - SFSS	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	818,649.00	840,973.86
					<b>\$ 37,509,544.00</b>	<b>\$ 34,532,261.20</b>	<b>\$ 35,189,752.52</b>

**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
June 30, 2015**

CUSTOMER TYPE	Number of Days Outstanding					June Total	May Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	\$ 143,451	\$ -	\$ -	\$ -	\$ 96,200	\$ 239,651	\$ 278,549
City of Tomball	-	-	-	-	-	-	2,000
Community Youth Services in School	187,074	15,807	4,947	-	66,428	274,255	276,748
Comptroller Judiciary	-	-	-	-	9,850	9,850	9,850
Concessions, Parking, and Vending	441,710	14,879	-	-	500	457,089	536,127
Contract Patrol Service	1,477,584	1,211,399	(8,149)	(32,286)	9,377	2,657,926	2,640,162
Elections	25,224	-	-	47,831	-	73,055	267,987
East Aldine Management District	0	-	-	-	-	0	(5,069)
Fire Marshal Inspection Fees	5,098	5,169	250	-	7,933	18,449	16,909
Fuel Billing	87	0	-	-	0	87	192
Grants	9,326,495	1,725,680	348,122	537,321	9,790,333	21,727,951	18,450,653
Gulf Coast Center	26,243	-	-	-	-	26,243	13,847
HAZMAT Services	31,600	-	548	-	114,388	146,537	144,957
HC 911 Emergency Network	568,321	524,235	-	-	-	1,092,556	524,235
HC Healthcare Alliance	4,255	-	-	-	-	4,255	-
HC Health System	185,286	-	-	-	-	185,286	849,834
Houston Ship Channel Security	92,655	-	-	-	-	92,655	26,777
Insurance (FMLA)	2,889	2,845	2,381	1,244	21,634	30,993	32,660
Insurance (Retirees)	671,487	3,685	2,124	2,370	4,577	684,244	684,245
Leases	7,351	2,300	-	-	-	9,651	5,950
Medical Examiner Contracts	17,822	1,000	-	-	2,780	21,602	14,121
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	61,879	-	1,010	-	-	62,890	43,505
Payroll Overpayments	3,015	1,260	1,048	864	13,284	19,470	18,057
Pipeline	-	-	60	-	4,930	4,990	5,220
Prisoners Billings	-	-	-	-	-	-	2,328
Radio (ITC)	501,238	1,241	18,797	11,776	17,187	550,239	205,984
Return Items	4,365	4,547	3,207	7,164	49,098	68,381	67,432
Sheriff's Commissary	96,212	-	-	-	-	96,212	48,002
Sheriff's Overtime Reimbursement	104,819	16,320	407	-	11,277	132,822	97,563
Southeastern Texas Crime Information Center (SETCIC)	13,955	3,496	2	17	21	17,491	23,989
Texas Access Crime Policy	-	-	-	-	60	60	645
Texas Court of Court Administration	47,845	-	-	-	-	47,845	-
Texas Department of Agriculture	98,885	-	-	-	-	98,885	89,484
Texas Dept. of Criminal Justice	38,646	-	-	-	1,676,628	1,715,274	1,709,064
Texas Department of Family & Protective Services	180	-	-	-	-	180	2,235
Texas Department of Health EMS	-	-	-	-	164,667	164,667	164,667
Texas Department of Transportation	-	-	-	-	4,127	4,127	4,127
Texas Office of the Attorney General	65,710	-	-	-	-	65,710	65,192
US Army Corps of Engineers	-	-	-	-	2,236,165	2,236,165	2,236,165
<b>Total</b>	<b>\$ 14,721,199</b>	<b>\$ 3,533,863</b>	<b>\$ 374,755</b>	<b>\$ 576,300</b>	<b>\$ 16,001,444</b>	<b>\$ 35,207,561</b>	<b>\$ 31,254,393</b>
<b>Percent of Total</b>	<b>42%</b>	<b>10%</b>	<b>1%</b>	<b>2%</b>	<b>45%</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
Sam Houston Race Park	68,231	68,231	68,231
CSD - Rehab Loans	49,462	49,462	49,462
CSD - MUD 368 Loan	-	-	-
CSD - Former HUD Loans	146,042	146,042	147,482
Harris County Housing Limited	98,003	98,003	98,003
CSD - DAP Loans	6,726	6,726	7,190
CSD - TIRZ DAP Loans	-	-	34,992
CSD - NSP Loan	10,814	10,814	11,556
Sylvan Beach Reimbursement	183,199	183,199	177,758
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>\$ 12,662,478</b>	<b>\$ 12,662,478</b>	<b>\$ 12,694,675</b>

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

### ACCOUNTS RECEIVABLE:

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

**Community Youth Services in School:** The \$66,428 past due balance consists of \$14,783 owed by Aldine ISD; \$33,905 owed by HISD; \$14,783 owed by Klein ISD; and \$2,957 owed by HC Juvenile Board. Accounts Receivable is pursuing collection.

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

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

**Contract Patrol Service:** The \$9,377 net past due balance consists mainly of \$19,489 owed by Girls and Boys Preparatory Academy. Their contract patrol program agreement has been terminated and the matter was submitted to the County Attorney for collection. A lawsuit was filed in May. \$6,087 is also owed by April Village Association, \$332 by HC Toll Road Authority and \$268 by Windsong CIA. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office and the customers to collect the balance.

**Fire Marshal Inspection Fees:** The \$7,933 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

**Grants:** The Grants Department is working with the respective agencies to collect overdue balances. The \$9.79 million past due balance is comprised of: FEMA-Hurricane Ike - \$8.89 million; Texas Department of Housing and Community - \$407,874; Texas Department of Family and Protection - \$472,136; Office of Court Administration - \$15,899 and Texas State University - \$75.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$114,388 is owed by 45 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office in pursuing collection of the \$26,211 outstanding from current and former employees for health insurance premiums.

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

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

**Payroll Overpayments:** The \$13,284 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

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

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$17,187 is comprised predominately of: Paramed EMS - \$8,220; Atascocita Volunteer Fire Department - \$2,433; Spring ISD - \$1,849; HC Emergency Corps - \$1,708; Texas Department of Public Safety - \$970; West I-10 Volunteer Fire Department - \$655 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 \$49,098 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 \$11,277 is comprised of: Harris County Juvenile Board - \$8,329; Federal Bureau of Investigation - \$1,448; City of Houston HPD - \$900 and US Department of Justice -\$600. Accounts Receivable is working with the federal and local agencies to collect.

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

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

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

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

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

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

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

### NOTES RECEIVABLE:

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

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

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

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

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

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

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

**City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project):** A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1<sup>st</sup> after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. Payments began in 2013 and the current balance is \$183,199.

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

### **NOTES:**

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

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

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

\* Outside firm used in collection efforts.

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

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

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

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

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2015  
(Unaudited)

Fund	Cash and Investments March 1, 2015	Cash and Investments June 1, 2015	Receipts	Disbursements	Cash and Investments June 30, 2015
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 540,271,789.17	\$ 377,655,911.01	\$ 28,793,478.33	\$ 145,899,572.29	\$ 260,549,817.05
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	63,941,769.51	14,065,587.75	13,995,031.65	64,012,325.61
1050 HC/FC AGREEMENT 2008A REFUNDIN	11,967,804.01	9,604,846.59	52,924.43	-	9,657,771.02
1070 MOBILITY FUND 09	281,669,352.11	289,070,398.42	116,515.08	9,602,458.06	279,584,455.44
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	4,897,361.03	46,650.88	-	4,944,011.91
10A0 AGREEMENT 2010A RFDG AP	8,618,509.38	4,764,620.77	75,195.70	-	4,839,816.47
10C0 HC/FC AGREEMENT 2014A	3,116,024.82	1,793,729.68	18,998.07	-	1,812,727.75
10D0 HC/FC AGREEMENT 2014B	16,336,793.35	16,500,208.02	13,339.81	-	16,513,547.83
1250 SERIES 1996 PIB DS	9,271,882.14	9,641,190.12	2,241.09	-	9,643,431.21
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	472,025.16	1,336.30	31,756.88	441,604.58
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	1,225,517.66	5,910.20	540.64	1,230,887.22
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	2,844,729.36	2,178.05	-	2,846,907.41
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	567,612.74	26,502.07	80,234.36	513,880.45
1470 DS COMMERCIAL PAPER SER D-2002	25,760,809.46	2,428,030.72	101,948.79	29,465.00	2,500,514.51
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	1,698,603.90	2,753.71	54,271.43	1,647,086.18
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	901,347.69	15,948.65	-	917,296.34
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	13,826,078.43	121.21	-	13,826,199.64
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	7,570,182.79	21,441.68	-	7,591,624.47
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	988,431.57	18,202.96	-	1,006,634.53
1870 HC PIB REF BOND 2008A DEBT SVC	6,635,397.81	6,737,912.94	5,446.91	-	6,743,359.85
18A0 HC TAX/SUB 2009C DEBT SERVICE	9,965.57	3,005,993.15	26.35	-	3,006,019.50
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	3,922,794.46	1,960,410.30	1,960,375.00	3,922,829.76
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	8,146,934.49	14,577.90	-	8,161,512.39
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	580,002.01	10,299.23	-	590,301.24
19A0 HC PIB 2009B DEBT SERVICE	16,482,420.97	15,170,888.77	34,222.12	-	15,205,110.89
19C0 PIB BONDS 2010A DEBT SVC	12,127,707.93	8,113,919.75	74,165.90	-	8,188,085.65
19E0 HC PIB REF 2010B	4,365,422.15	2,256,972.59	38,096.86	-	2,295,069.45
19G0 HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	6,938,080.06	35,537.71	-	6,973,617.77
19I0 HC PIB REF BOND 2012A DS	6,438,831.57	4,943,163.98	40,584.50	-	4,983,748.48
19K0 HC TAX PIB REF 2012B DS	1,387,461.23	1,055,991.72	9,265.21	-	1,065,256.93
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	136,664.27	57,442.12	36,497.97	157,608.42
20A0 PORT SECURITY PROGRAM	(170,077.08)	(53,549.21)	27,678.85	110,658.74	(136,529.10) a
20M0 DSRIP PROGRAMS	4,243,419.66	3,981,536.96	354.23	375,235.11	3,606,656.08
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	20,334.46	1.80	-	20,336.26
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	712,908.27	63.19	-	712,971.46
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	220,295.94	2,405.95	-	222,701.89
2220 FAMILY PROTECTION	129,618.18	171,577.76	24,483.07	11,348.09	184,712.74
2230 CSD NON-GRANT RESTRICTED FUND	2,151,132.71	3,263,126.78	16,063.16	110,489.74	3,168,700.20
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	420,016.83	40,023.43	172,617.76	287,422.50
2260 UTILITY BILL ASSISTANCE PROGRM	212,084.36	228,586.94	75,021.28	25,077.17	278,531.05
2290 PROBATE COURT SUPPORT	778,611.72	792,101.82	68.80	1,738.21	790,432.41
22A0 CONCESSION FEE	5,525,001.45	5,700,609.28	5,396.25	-	5,706,005.53
22B0 CARE FOR ELDERS	31,359.44	22,565.42	1,000.20	2,292.95	21,272.67
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	0.03	-	55.60
22S0 CONST PCT2 STATE FORF ASSETS	19,400.78	19,401.26	0.14	-	19,401.40
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	221,561.75	34,317.40	52,882.57	202,996.58
2310 CO ATTY ADMIN TOLL RD FUND	521,154.50	796,595.48	195,280.44	142,751.29	849,124.63
2320 DA SPECIAL INVESTIGATION	5,470,589.36	5,485,253.54	461,849.62	415,879.35	5,531,223.81
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	1,963,068.48	13,479.54	8,937.20	1,967,610.82
2340 CRTHOUSE SECURITY JUSTICE CRT	1,237,312.44	1,274,753.82	15,114.08	-	1,289,867.90
2360 RECORDS MGMT & PRESERVATION FD	24,264,056.83	25,171,483.45	854,377.36	850,409.35	25,175,451.46
2370 DONATION FUND	1,306,651.15	1,282,662.00	608.00	68,459.53	1,214,810.47
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	3,847,683.95	66,897.35	14,237.88	3,900,343.42
2390 CHILD ABUSE PREVENTION FUND	69,611.15	70,942.96	717.23	-	71,660.19
23A0 JUROR DONATION PROGRAMS	66,113.44	73,328.26	2,424.40	-	75,752.66
23B0 BAIL BOND BOARD	49,091.52	51,578.51	504.49	570.00	51,513.00
23C0 DA FIRST CHANCE INTER PROGRAM	89,524.24	122,160.13	12,870.35	-	135,030.48
23J0 CONST PCT3 FED FORF ASSETS-USJ	-	0.11	14,080.12	-	14,080.23
23S0 CONST PCT3 STATE FORF ASSETS	71,704.86	76,065.81	14,080.67	14,080.00	76,066.48
2410 JUVENILE CASE MGR FEE	3,931,651.18	4,042,325.27	83,544.20	57,445.74	4,068,423.73
2420 TAX OFFICE - CHAPTER 19	229.52	144,736.82	-	144,507.30	229.52
2430 STAR DRUG COURT PGRM	1,812,285.81	1,855,574.06	17,081.65	1,925.00	1,870,730.71

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of June 30, 2015  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	June 1, 2015			June 30, 2015
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	373,180.60	7,073.85	1,242.51	379,011.94
2450 STORMWATER MANAGEMENT FUND	64,913.29	64,942.86	5.75	-	64,948.61
2460 DA DIVERT PROGRAM	246,612.00	220,204.04	4,440.46	13,261.09	211,383.41
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	157,185.57	12.95	-	157,198.52
2480 HESTER HOUSE OPERATING COSTS	84,495.91	84,534.40	7.50	84,534.40	7.50
2490 HESTER HOUSE CONSTRUCTION	65,254.16	65,283.88	5.79	-	65,289.67
24A0 VETERINARY PUBLIC HEALTH	133,170.32	169,819.69	37,355.94	96,793.39	110,382.24
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	63,135.90	0.55	-	63,136.45
24S0 CONST PCT4 STATE FORF ASSETS	248,547.87	168,220.04	6,589.56	3,011.17	171,798.43
24T0 CONST PCT4 FED FORF ASSETS-UST	4,700.45	4,700.57	0.04	-	4,700.61
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	45,925.72	4.07	-	45,929.79
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	133,373.40	7.70	759.19	132,621.91
2520 COMM DEV FINANCIAL SURETIES	841,226.88	895,884.70	25,558.63	4,345.47	917,097.86
2530 PCS TCEQ SEP FUNDS	430,698.46	430,709.12	3.75	-	430,712.87
2550 ELECTION SERVICES FUND	1,332,075.55	1,405,417.90	67,831.77	-	1,473,249.67
2560 DA FORF ASSETS-TREASURER DEP	170.66	300.66	-	-	300.66
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	440,045.05	23.43	53.28	440,015.20
2580 CONSTABLE FORF ASSETS-TREASU	832.49	7,497.22	0.07	-	7,497.29
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	19,394.37	0.17	-	19,394.54
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	76,736.90	6.81	-	76,743.71
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	165.06	0.01	-	165.07
25C0 ENERGY CONSERVATION FUND	148,941.25	149,009.10	13.21	-	149,022.31
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	676.07	0.01	-	676.08
25S0 CONST PCT5 STATE FORF ASSETS	65,262.56	67,126.77	0.59	784.21	66,343.15
25T0 CONST PCT5 FED FORF ASSETS-UST	974.56	974.59	0.01	-	974.60
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	1,839,469.74	15.49	224,164.33	1,615,320.90
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	1,536,772.64	40,273.30	91,953.01	1,485,092.93
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	2,653,947.36	74,209.88	792,340.58	1,935,816.66
2630 DA FORF ASSETS-STATE	2,718,323.81	2,265,419.48	2,136,170.98	2,291,003.90	2,110,586.56
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	70,546.23	4,783.66	3,460.79	71,869.10
2650 FORF ASSETS-COMM COURT	2,935,492.34	2,964,681.89	23,965.99	10,482.36	2,978,165.52
2660 FORF ASSETS FIRE MARSHALL	3,441.11	3,441.20	128.60	-	3,569.80
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	58,448.65	5.18	-	58,453.83
2680 CA FORF AS US TREASURY SP PROS	97,410.93	97,413.35	0.85	-	97,414.20
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,676,007.94	1,752,780.97	2,515.99	158,472.31	1,596,824.65
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	605,014.10	21,686.42	116,260.00	510,494.52
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	541,217.16	101,226.56	4,000.00	638,443.72
26D0 CA FORF AS STATE SPU	2,848,395.69	2,762,274.32	24.02	53,241.76	2,709,056.58
26S0 CONST PCT6 STATE FORF ASSETS	23,444.50	22,298.18	0.19	690.45	21,607.92
2700 DISPUTE RESOLUTION	127,973.37	206,293.21	77,626.98	178,823.38	105,096.81
2730 FIRE CODE FEE	5,216,166.67	5,145,382.54	1,115,558.73	498,285.85	5,762,655.42
2750 LEOSE-LAW ENFORCEMENT	544,385.25	834,142.66	269.74	24,598.37	809,814.03
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	5,345,816.54	309,567.71	3,723,984.23	1,931,400.02
2770 LIBRARY DONATION FUND	430,065.68	463,862.58	6,023.35	16,697.22	453,188.71
2780 JUVENILE PROBATION FEE	157,227.03	171,697.56	14,607.48	726.23	185,578.81
2790 FOOD PERMIT FEES	448,860.39	412,879.13	172,367.03	244,934.75	340,311.41
27A0 COURT REPORTER SERVICE	287,399.29	570,890.12	102,108.98	9,200.80	663,798.30
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	2,001.86	21.18	-	2,023.04
27C0 SUPPLEMENTAL GUARDIANSHIP	350,491.38	395,974.97	16,154.36	26.45	412,102.88
27D0 COURTHOUSE SECURITY	123,640.42	(55,929.28)	155,830.76	190,286.10	(90,384.62) b
27F0 FPM PROPERTY MAINTENANCE	330.01	5,640.45	1,530.36	-	7,170.81
27G0 IFS TRAINING	8,682.87	18,529.05	990.07	1,589.61	17,929.51
27S0 CONST PCT7 STATE FORF ASSETS	3,236.66	3,236.75	0.03	-	3,236.78
2800 COUNTY LAW LIBRARY	346,270.52	278,134.96	106,137.10	116,031.47	268,240.59
28A0 ENVIRONMENTAL SETTLEMENTS	-	1,669,304.66	10,717,248.03	-	12,386,552.69
28S0 CONST PCT8 STATE FORF ASSETS	17,350.36	24,071.76	852.84	553.09	24,371.51
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	5,936,848.02	560,110.46	560,098.93	5,936,859.55
3600 ROAD CAPITAL PROJECTS	22,564,558.22	23,345,758.35	28,657.72	740,710.54	22,633,705.53
3610 METRO DESIGNATED PROJECTS	35,976,321.35	32,875,029.62	284.23	1,459,282.42	31,416,031.43
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	6,911,231.43	5,179,237.92	2,529,680.71	9,560,788.64
3690 1982 PARK BOND FUND	23,410.38	23,414.45	2.08	10.67	23,405.86
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	639,161.00	500,007.51	2,499.35	1,136,669.16
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	6,435,908.35	264,569.17	328,656.77	6,371,820.75
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	40,957,064.99	10,978.33	515,757.14	40,452,286.18
3830 1987 ROAD SERIES 1993	32,563.62	24,019.83	0.21	0.43	24,019.61

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2015**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	June 1, 2015			June 30, 2015
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	7,311.12	0.06	0.32	7,310.86
3860 ROAD & REFUND SER 1996	284,658.62	284,661.04	27,323.37	4.60	311,979.81
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	318,998.37	2.76	13,586.50	305,414.63
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	2,558,467.76	325,020.65	362,172.70	2,521,315.71
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	21,471,944.49	175.83	229,302.96	21,242,817.36
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	601,877.64	2,475,004.33	2,383,105.00	693,776.97
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	1,595,568.02	7,133,208.51	6,693,676.73	2,035,099.80
4630 ROAD BOND DS 1996	16,857,991.53	17,779,294.68	7,712.92	-	17,787,007.60
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	3,848,403.41	3,103.26	-	3,851,506.67
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	5,580,616.62	83,419.53	-	5,664,036.15
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	911,193.79	13,077.39	-	924,271.18
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	2,786,179.58	32,237.67	-	2,818,417.25
47B0 ROAD REF2010A DS	3,988,395.45	2,124,251.24	30,556.35	-	2,154,807.59
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	9,551,710.34	42,595.82	-	9,594,306.16
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	1,729,045.94	25,491.63	-	1,754,537.57
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	8,074,731.50	21,590.91	-	8,096,322.41
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	11,663,784.00	68,131.00	-	11,731,915.00
5040 PARKING FACILITIES	6,608,174.45	7,700,124.29	489,793.62	214,753.32	7,975,164.59
5060 COMMISSARY MEMO ONLY	9,863,360.42	10,461,891.24	5,787,322.26	6,441,830.29	9,807,383.21
5070 COMMISSARY PAYROLL	50,034.78	38,462.49	2.76	48,210.07	(9,744.82) c
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	6,254,091.89	0.15	-	6,254,092.04
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	18,185,771.76	191,278.15	95,625.00	18,281,424.91
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	45,284,153.59	6,167,718.80	12,569,145.06	38,882,727.33
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	11,938,730.52	0.31	-	11,938,730.83
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	6,794,878.57	0.15	-	6,794,878.72
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	7,232,519.05	0.17	-	7,232,519.22
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,544,413.56	16,642,614.09	648,809.33	663,715.53	16,627,707.89
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,490.91	86,280.28	83,789.33	167,578.36	2,491.25
50S0 TRA 2012C SR LIEN REV D/S	5,595,986.47	5,595,994.69	0.28	-	5,595,994.97
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	19,291,005.78	0.47	-	19,291,006.25
5130 TRA SER 2003 TAX REF-DEBT SVC	0.11	0.11	-	-	0.11
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,055,792.61	2,987,201.02	13.87	67,475.33	2,919,739.56
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,812,483.85	16,850,380.38	25.47	-	16,850,405.85
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	20,255,101.71	24.05	-	20,255,125.76
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	3,197,807.59	0.14	-	3,197,807.73
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.19	14,306,290.92	69.13	-	14,306,360.05
5280 TRA-2008B SR.LIEN REVENUE D/S	11,828,661.33	11,828,664.64	0.43	-	11,828,665.07
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	26,955,429.80	59,537.99	29,725.00	26,985,242.79
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	45,561,790.22	1,615,657.02	3,184,971.54	43,992,475.70
5320 TRA-2007A DEBT SERVICE	10,738,746.09	10,738,756.13	1.20	-	10,738,757.33
5340 TRA-2007B DEBT SERVICE	3,202,172.42	1,603,946.93	541.63	540.57	1,603,947.99
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	24,111,909.94	1.35	-	24,111,911.29
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	13,312,194.28	0.43	-	13,312,194.71
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	5,344,801.50	0.88	-	5,344,802.38
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	6,625,070.16	10,040.54	58,720.19	6,576,390.51
5420 HCTRA-2009A REVENUE RSVE	24,387,678.76	24,502,798.32	294,699.27	147,330.60	24,650,166.99
5490 WORKER'S COMPENSATION	48,370,187.00	48,480,318.07	17,639,773.00	17,749,302.25	48,370,788.82
5500 CENTRAL SERVICE-VMC	11,458,037.07	8,902,767.56	2,366,637.39	3,397,468.56	7,871,936.39
5520 PUBLIC SAFETY TECHNOLOGY SERV	1,888,936.04	1,379,066.58	496,733.29	671,515.27	1,204,284.60
5540 INMATE INDUSTRIES	4,116,416.11	4,222,066.62	46,294.20	11,523.30	4,256,837.52
5550 RISK MANAGEMENT	(15,675.27)	832,558.50	77,570.76	563,493.89	346,635.37
55H0 HEALTH INSURANCE TRUST MGMT	70,063,689.19	76,490,396.05	18,719,353.73	26,633,109.05	68,576,640.73
55U0 UNEMPLOYMENT INSURANCE	2,583,602.66	2,388,791.38	13,987.86	6,125.53	2,396,653.71
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	8,943,028.37	70,000,000.00	61,552,342.05	17,390,686.32
5730 TRA REVENUE COLLECTIONS	597,403,932.68	703,153,745.63	77,501,566.06	105,697,522.18	674,957,789.51
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	4,785,449.01	16,000,172.50	17,030,158.87	3,755,462.64
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	197,082,296.34	341,390.97	1,428,551.93	195,995,135.38
5780 HC TOLL ROAD MC/VISA	4,260,996.37	5,547,250.61	54,984,959.01	58,071,846.32	2,460,363.30
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	666,735.68	-	-	666,735.68
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	0.76	-	-	0.76
6010 PAYROLL	14,745,619.90	29,688,528.59	101,840,485.37	116,412,817.43	15,116,196.53
6040 BAIL SECURITY	15,367,312.77	15,285,502.36	111,220.59	52,073.59	15,344,649.36
6070 OFFICER'S FEE	27,211,381.51	29,530,192.85	10,999,544.84	7,915,473.44	32,614,264.25

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2015**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	June 1, 2015			June 30, 2015
6080 TAX COLLECTOR'S	204,526,900.93	152,413,783.23	333,249,337.32	351,359,764.36	134,303,356.19
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	2,980,450.51	1,231,389.18	1,165,047.76	3,046,791.93
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,798,310.98	1,251,271.17	1,420,618.87	1,628,963.28
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	79,396.17	0.65	-	79,396.82
6250 TREASURER ESCHEATMENT FUND	751,063.70	751,082.42	6.58	-	751,089.00
6270 JUVENILE RESTITUTION	122,153.60	121,108.90	13,414.57	21,824.52	112,698.95
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,072.73	25,084.15	2.23	-	25,086.38
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	31,816.69	82,559.86	78,270.49	36,106.06
6440 DISTRICT CLERK REGISTRY	51,241,150.08	52,592,893.81	2,952,358.82	5,109,979.84	50,435,272.79
6450 COUNTY CLERK REGISTRY	122,001,840.13	107,716,756.09	20,392,944.96	25,529,688.76	102,580,012.29
6600 DC CONTINGENCY FUND	401,343.68	401,343.68	-	-	401,343.68
6630 DA SEIZED ASSETS STATE	9,707,625.67	10,901,395.96	-	85,481.00	10,815,914.96
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	772,525.75	27,296.44	150,834.00	648,988.19
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	1,247,983.86	155,943.20	10,416.66	1,393,510.40
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(18,154.23)	(21,631.97)	23,693.73	9,121.53	(7,059.77) a
7007 TITLE IV-E ADOPTION INCENTIVE	(947,526.28)	(792,301.15)	-	-	(792,301.15) a
7012 TITLE IV-D ICSS	(378,733.97)	(193,319.14)	192,319.14	192,530.55	(193,530.55) a
7016 Urban Area Sec Initiative II	(4,766,042.88)	(5,064,665.49)	26,037.68	1,048,001.40	(6,086,629.21) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	(4,007.55)	-	3,710.36	(7,717.91) a
7024 PAL TRANSITION CENTER	(18,379.30)	(17,229.89)	20,172.09	24,710.02	(21,767.82) a
7054 FTA SEC 5307 URBAN FORMULA	358,826.55	385,176.20	122,251.71	324,459.59	182,968.32
7057 STEP-COMPREHENSIVE	(39,020.44)	(24,312.54)	43,669.42	18,594.45	762.43
7062 NEW FREEDOM FUNDS - RIDES	240,488.83	234,463.12	48,467.43	48,746.65	234,183.90
7086 PHES LEAD-BASE PNT HAZARD CONT	36,901.80	9.80	-	-	9.80
7094 HURRICANE IKE 2008	(7,309,031.07)	(7,044,203.02)	-	-	(7,044,203.02) a
7115 ALLSTATE FOUNDATION GRANT	9,071.17	8,506.17	-	519.60	7,986.57
7130 EMERGENCY SHELTER GRANT	(171,464.53)	(217,307.50)	13,960.05	129,543.57	(332,891.02) a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	102,886.61	0.86	-	102,887.47
7140 HOME PROGRAM	(175,625.94)	(42,108.24)	247,288.81	357,984.06	(152,803.49) a
7200 SHELTER PLUS CARE	(50,285.43)	148,518.20	18,597.85	20,720.69	146,395.36
7202 PREA PRGM	(4,597.70)	43,085.95	4,491.74	15,326.46	32,251.23
7203 REGIONAL DWI TASK FORCE	592.40	3,152.14	-	6,137.49	(2,985.35) a
7204 EXTEND PRIMARY HEALTH CARE	(468,538.31)	(118,639.92)	91,611.87	151,537.21	(178,565.26) a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	(39,334.59)	53,193.30	20,908.61	(7,049.90) a
7207 ANDERSON TRAIL PRJCT (TPWD)	135,939.00	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	(463,976.82)	(129,276.11)	434,441.59	348,389.30	(43,223.82) a
7211 UCLA HEALTHY BY DEFAULT	1,042.14	1,042.14	-	1,042.14	-
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	(6,459.68)	-	6,455.09	(12,914.77) a
7214 GIRLS COURT	(48,382.32)	-	-	-	-
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	-	-	-	-
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	(63,000.00)	7.50	-	(62,992.50) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	51,532.63	5,652.65	4,681.40	52,503.88
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	(9,427.97)	-	17,238.21	(26,666.18) a
7224 THE FREEDOM PROJECT	(9,527.22)	(10,770.01)	10,770.01	10,400.51	(10,400.51) a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	5,281.85	5,617.63	35,711.92	(24,812.44) a
7229 WE'VE BEEN THERE DONE THAT	-	(3,683.98)	3,683.98	-	-
7231 EDGE INITIATIVE REIMB PROGRAM	-	(10,000.00)	10,000.00	-	-
7275 STAND ALONE DRUG TESTING	(4,603.78)	(4,535.49)	-	4,012.15	(8,547.64) a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	(24,219.44)	814.49	34,837.84	(58,242.79) a
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	(6,407.00)	-	6,928.59	(13,335.59) a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	44,090.27	2,617.52	6,798.19	39,909.60
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	7,184.11	7,650.00	-	14,834.11
7315 ETR - TEENAGE PREGNANCY	(7,993.69)	-	-	-	-
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,377.81)	(826.39)	4,334.77	5,064.04	(1,555.66) a
7324 DELINQUENCY/DROPOUT PRG	(23,784.83)	-	-	-	-
7325 DELINQUENCY/DROPOUT ALIEF	(22,239.40)	-	-	-	-
7326 PRAIRIE DAWN CONSERVATION	(126.81)	(63.48)	63.48	79.35	(79.35) a
7375 CRI-CITIES READINESS INITIATIV	(79,142.42)	(105,139.54)	102,415.75	49,768.46	(52,492.25) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(8,866.61)	(13,632.67)	103,490.89	37,026.81	52,831.41
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	(56,613.76)	56,613.76	338,903.13	(338,903.13) a
7426 GEORGE & MARY J. HAMMOND FOUND	-	10,000.00	-	-	10,000.00
7495 VETERAN SERVICES	5,000.00	5,000.00	-	-	5,000.00
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	(4,525.00)	-	3,725.00	(8,250.00) a

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2015**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	June 1, 2015			June 30, 2015
7502 HOUSTON TRANSTAR EXPANSION	(157,313.10)	(239,584.82)	160,366.18	188,084.89	(267,303.53) a
7504 LIRAP-FND LOCAL INITIATIVE 08	32,471.18	441,859.01	-	32,016.92	409,842.09
7509 PY08-5307-R	(14,508.42)	(11,560.86)	-	10,764.00	(22,324.86) a
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	(15,432,821.28)	14,459.05	1,037,272.11	(16,455,634.34) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	(219,338.41)	72,991.04	76,981.72	(223,329.09) a
7521 FAMILY ASSESEMENT	(86,838.32)	(78,713.51)	51,155.83	31,987.17	(59,544.85) a
7522 CONCRETE SERVICES	(49,637.16)	(46,102.49)	12,893.23	16,659.00	(49,868.26) a
7553 HC VETERAN'S COURT	(27,573.82)	(32,618.13)	-	15,104.49	(47,722.62) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	75,601.16	15,956.14	25,392.28	66,165.02
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	(20,202.59)	50,463.45	26,768.59	3,492.27
7565 OPERATION COLD CASE	(10,232.03)	(4,231.08)	4,231.08	3,161.90	(3,161.90) a
7572 FAMILY VIOLENCE PROSECUTION	(17,474.83)	66,522.69	32,875.50	34,388.98	65,009.21
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	460,185.97	-	500,000.00	(39,814.03) a
7582 FORENSIC DNA R & D	(595.00)	-	-	1,054.34	(1,054.34) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	-	-	-	-
7594 NSP PROGRAM	1,457,117.16	1,741,676.81	95,789.44	182,713.67	1,654,752.58
7598 HOMELAND SECURITY INVEST '11	(2,489.89)	(1,342.02)	-	-	(1,342.02) a
7606 BUFFALO BEND NATURE PARK	24,039.50	48,725.75	-	79,548.25	(30,822.50) a
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,627.61)	(227,701.67)	278,633.92	132,314.83	(81,382.58) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(15,198.75)	(10,943.75)	-	6,001.87	(16,945.62) a
7660 HUD COMM DEVELOP BLOCK GRANT	826,828.30	(289,171.43)	1,646,538.36	3,042,194.77	(1,684,827.84) a
7709 MDL ASBESTOS COURT-HC	56,919.87	36,881.83	-	6,748.68	30,133.15
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	(5,823.04)	-	6,366.14	(12,189.18) a
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	4,239.96	4,641.29	7,169.04	1,712.21
7743 ELECTRONIC ABSENTEE SYSTEMS	-	(118,000.00)	-	-	(118,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	3,987.75	10,646.69	11,439.17	3,195.27
7986 PRE ADOPT RVW/APRVL STAFFING	(9,136.96)	(6,328.87)	7,050.00	2,396.71	(1,675.58) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	239,982.94	297,228.99	153,167.00	42,572.04	407,823.95
8003 VICTIMS ASSITANCE DEPUTY	(10,191.41)	4,407.79	17,155.10	8,577.55	12,985.34
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	36,303.09	100,436.28	64,469.17	72,270.20
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	18,901.80	31,951.15	52,567.56	(1,714.61) a
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	(8,957.07)	7,873.41	8,804.27	(9,887.93) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	299,761.04	2,372.85	349,117.47	(46,983.58) a
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	44,874.67	6,187.07	22,775.47	28,286.27
8046 FELONY MENTAL HEALTH CT	175,002.38	156,485.29	-	1,630.46	154,854.83
8047 CHANGING LIVES BREAKING THE CY	-	7,000.00	-	1,967.50	5,032.50
8050 MATERNAL AND CHILD HEALTH	37,839.08	85,627.70	62,659.41	48,735.06	99,552.05
8060 REFUGEE HEALTH SCREENING	(758,254.78)	(515,399.82)	351,084.77	516,565.21	(680,880.26) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	(43,898.49)	50,726.87	35,824.48	(28,996.10) a
8110 FAMILY PLANNING	104,409.76	(49,270.97)	174,760.55	214,196.80	(88,707.22) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	(9,500,153.75)	1,519,575.32	620,468.13	(8,601,046.56) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	(9,815.18)	5,110.09	5,326.63	(10,031.72) a
8130 STATE LEGALIZATION IMPACT	75,514.37	75,530.35	-	10,604.03	64,926.32
8140 HIV PREVENTION	(35,917.46)	(66,517.69)	22,016.58	21,997.01	(66,498.12) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,080,835.38)	(53,721.29)	1,651,536.70	3,071,104.13	(1,473,288.72) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	(12,159.27)	-	6,332.18	(18,491.45) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	(1,072.31)	-	-	(1,072.31) a
8203 ANTHROPOLOGY FELLOWSHIP TRAING	-	(8,580.36)	-	5,273.05	(13,853.41) a
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	(11,431.82)	-	8,715.91	(20,147.73) a
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	(8,462.92)	4,123.69	13,343.82	(17,683.05) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	(6,000.00)	-	-	(6,000.00) a
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	(111,980.47)	-	40,492.95	(152,473.42) a
8320 WIC SUPPLEMENTAL FEEDING	(1,531,930.47)	(1,165,354.54)	610,697.09	674,073.40	(1,228,730.85) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	(904,290.78)	298,505.15	124,460.11	(730,245.74) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	(118,401.11)	6,204.33	14,675.06	(126,871.84) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	(47,635.95)	14,050.44	15,752.17	(49,337.68) a
8520 DOMESTIC VIOLENCE UNIT	9,213.98	25,820.49	-	-	25,820.49
8525 HOMELAND SECURITY GRANT PROG	(14,131.13)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	22,716.10	22,716.10	-	-	22,716.10
8641 REGIONAL LAW ENFORCEMENT TRAIN	(23,701.15)	(26,561.44)	26,561.44	1,341.57	(1,341.57) a
8642 A/R GRANT CONTRACTS	(336,677.96)	115,550.74	-	215,248.10	(99,697.36) a
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	(7,346.58)	-	-	(7,346.58) a
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	(5,199.37)	13,548.26	6,774.13	1,574.76
8710 AUTO THEFT PREVENTION	(95,954.86)	643,430.26	75,575.26	259,902.76	459,102.76

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of June 30, 2015**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	June 1, 2015			June 30, 2015
8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	1,522,764.70	156.76	29,151.70	1,493,769.76
8731 HGAC SOLID WASTE	(433.54)	(11,653.54)	-	-	(11,653.54) a
8768 STAR-STATE DRUG COURT	(13,437.00)	(8,025.08)	-	8,333.00	(16,358.08) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	(5,076.00)	0.87	10,135.94	(15,211.07) a
8865 D.W.I. STEP	1,567.63	2,928.72	4,662.91	3,571.87	4,019.76
8895 STEP-COMPREHENSIVE	1,032.70	134,742.50	71,040.64	58,909.76	146,873.38
8905 HCHF-MAP PLUS/ESG MATCH GRANT	9,500.00	19,622.08	-	-	19,622.08
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	(60,594.90)	1,105,333.34	149,673.69	895,064.75
<b>Sub Total Harris County Grants</b>	<b>\$ (40,347,582.25)</b>	<b>\$ (35,958,354.10)</b>	<b>\$ 10,499,694.23</b>	<b>\$ 15,503,608.03</b>	<b>\$ (40,962,267.90)</b>
<b>Harris County Total</b>	<b>\$ 3,150,768,275.50</b>	<b>\$ 2,996,070,812.96</b>	<b>\$ 836,169,719.19</b>	<b>\$ 1,040,365,308.59</b>	<b>\$ 2,791,875,223.56</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	98,606.08	0.26	-	98,606.34
2890 FLOOD CONTROL GENERAL FD	97,072,762.68	73,771,970.83	492,626.86	5,038,390.93	69,226,206.76
3240 REGIONAL F/C PROJECTS	9,260,216.55	9,115,830.93	21,993.21	983,769.06	8,154,055.08
3310 FLOOD CONTROL PROJECT CONTRIBU	163,206,222.69	175,416,926.12	222,453.99	10,184,289.10	165,455,091.01
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	6,811,012.54	501,576.12	707,829.70	6,604,758.96
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	11,368,927.29	2,470.86	449,173.57	10,922,224.58
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	7,952,846.19	729.27	88,574.01	7,865,001.45
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	2,945.29	0.03	-	2,945.32
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	1,216,437.61	14,477.06	-	1,230,914.67
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	1,749.57	0.02	-	1,749.59
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	895,081.76	10,053.24	-	905,135.00
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,133.72	0.01	-	1,133.73
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	2,528.28	0.02	-	2,528.30
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	5,171.21	1,449.11	-	6,620.32
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	1,854.63	0.02	-	1,854.65
6060 FC-PAYROLL CLEARING	1,482.63	(422.50)	4,218,144.25	4,218,160.37	(438.62) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	25,234.10	0.22	-	25,234.32
<b>FLOOD CONTROL GRANTS</b>					
7073 FLOOD CONTROL SRL GRANT	(332,998.68)	(129,561.28)	0.07	94,415.58	(223,976.79) a
7302 FLOOD PROTECTION PLANNING GRAN	(98,645.14)	(74,043.94)	-	-	(74,043.94) a
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	(17,886.63)	1,131.78	4,399.46	(21,154.31) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	(592,472.05)	298,498.19	-	(293,973.86) a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (1,145,672.50)</b>	<b>\$ (813,963.90)</b>	<b>\$ 299,630.04</b>	<b>\$ 98,815.04</b>	<b>\$ (613,148.90)</b>
<b>Flood Control Total</b>	<b>\$ 299,870,770.73</b>	<b>\$ 285,874,369.77</b>	<b>\$ 5,785,604.59</b>	<b>\$ 21,769,001.78</b>	<b>\$ 269,890,972.58</b>
<b>Report Grand Total</b>	<b>\$ 3,450,639,046.23</b>	<b>\$ 3,281,945,182.73</b>	<b>\$ 841,955,323.78</b>	<b>\$ 1,062,134,310.37</b>	<b>\$ 3,061,766,196.14</b>

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

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, 2015**

Description	(includes Transfers In)					Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate		
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,589,752,261	\$ 1,591,267,451	\$ 23,362,974	\$ 187,295,252	12%	\$ 1,403,972,199	\$ 176,676,326
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	70,556	880,345	4%	19,260,272	758,126
FUND 1070 - Mobility Fund 09	122,661,852	123,108,692	79,927	30,663,025	25%	92,445,667	62,308,351
FUND 1xxx - General Fund Debt Service	201,191,674	201,191,674	637,913	18,767,935	9%	182,423,739	16,271,477
<b>TOTAL GENERAL FUND</b>	<b>1,933,746,404</b>	<b>1,935,708,434</b>	<b>24,151,370</b>	<b>237,606,557</b>		<b>1,698,101,877</b>	<b>256,014,280</b>
<b>SPECIAL REVENUE</b>							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	485,576	4,121,859	4%	87,934,735	4,000,307
FUND 2110 - Flood Control Commercial Paper	2	2	-	1	50%	1	1
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	-	-	-	0%	-	1
FUND 2760 - Hotel Occupancy Tax Revenue	36,907,059	36,907,059	309,568	10,435,445	28%	26,471,614	11,294,470
FUND 2090 - District Court Records	550,488	550,488	57,442	221,198	40%	329,290	108,499
FUND 20A0 - Port Security Program	1,081,299	1,024,070	92,655	144,722	14%	879,348	102,931
FUND 20M0 - DSRIP Programs	-	-	355	2,275	0%	(2,275)	-
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	2	11	0%	3,539	864
FUND 22A0 - Concession Fee	692,629	692,629	4,146	18,352	3%	674,277	2,116,373
FUND 22B0 - Care for Elders	-	-	-	1	0%	(1)	21,251
FUND 2210 - Child Support Enforcement	75,504	75,504	2,406	25,748	34%	49,756	28,508
FUND 2220 - Family Protection	285,745	285,745	24,484	102,682	36%	183,063	105,583
FUND 2260 - Utility Bill Assistance Program	930	195,930	75,022	195,120	100%	810	120,137
FUND 2290 - Probate Court Support	347,015	347,015	69	28,471	8%	318,544	83,625
FUND 2300 - Appellate Judicial System	542,285	542,285	34,317	132,814	24%	409,471	131,023
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	195,281	612,904	35%	1,138,502	398,852
FUND 2330 - DA Hot Check Depository	13,188	13,188	13,480	50,912	386%	(37,724)	71,919
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	15,114	52,555	25%	154,585	52,440
FUND 2360 - Records Management	9,084,810	9,084,810	854,378	3,155,130	35%	5,929,680	3,099,888
FUND 2370 - Donation Fund	-	9,500	608	19,741	208%	(10,241)	81,542
FUND 23A0 - Juror Donation Programs	151	151	2,424	9,639	6383%	(9,488)	10,969
FUND 2380 - Justice Court Technology	822,935	822,935	66,897	275,798	34%	547,137	273,437
FUND 2390 - Child Abuse Prevention	8,802	8,802	717	2,049	23%	6,753	3,313
FUND 23B0 - Bail Bond Board	27,808	27,808	505	5,027	18%	22,781	9,501
FUND 23C0 - DA First Chance Intervention Program	60	60	12,870	57,498	95830%	(57,438)	-
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	83,544	344,148	34%	672,875	341,079
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	-	184,456	25%	565,545	75,632
FUND 2430 - STAR Drug Court	366,094	366,094	17,082	60,370	16%	305,724	72,581
FUND 2440 - County & District Technology Fee	88,208	88,208	7,073	24,828	28%	63,380	27,311
FUND 2450 - Stormwater Management	58,172	58,172	5	35	0%	58,137	9,217
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	4,441	17,813	50%	17,695	22,629
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	13	11,615	2875%	(11,211)	19,559
FUND 2480 - Hester House Operating	202	202	8	46	23%	156	65
FUND 2490 - Hester House Construction	69	69	6	36	52%	33	845
FUND 24A0 - Veterinary Public Health	396,303	396,303	35,356	136,787	35%	259,516	132,769
FUND 2500 - San Jacinto Wetlands Project	111	111	4	25	23%	86	36
FUND 2510 - TCEQ Pollution Control	255	765	7	562	73%	203	50,155
FUND 2530 - EPH TCEQ SEP Fund	43	43	3	14	33%	29	14
FUND 25A0 - Household Hazardous Waste	182	182	7	42	23%	140	59
FUND 25B0 - Supplemental Environmental	-	-	-	-	0%	-	20
FUND 25C0 - Energy Conservation Fund	143	143	13	81	57%	62	109,080
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	25,559	84,559	50%	84,413	55,666
FUND 2550 - Election Services	311,681	311,681	18,283	18,912	6%	292,769	1,160
FUND 22S0 - Const Pct2 State Forf Assets	1	1	1	1	100%	-	-
FUND 2320 - DA Special Investigation	28,452	28,452	62,720	173,817	611%	(145,365)	239,014
FUND 23J0 - Const Pct3 Fed Forf Assets	-	-	14,080	14,080	0%	(14,080)	-
FUND 23S0 - Const Pct3 State Forf Assets	6	6	1	4,362	72700%	(4,356)	2
FUND 24J0 - Const Pct4 Fed Forf Assets	9	9	-	2	22%	7	3
FUND 24S0 - Const Pct4 State Forf Assets	27	27	6,590	34,461	127633%	(34,434)	65,643
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	130	0%	(130)	-
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	2,056	10	402	20%	1,654	18
FUND 2580 - Constable Forfeited Assets -Treasury	-	2,715	-	5,465	201%	(2,750)	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	1	1	50%	1	4,252
FUND 25S0 - Const Pct5 State Forf Assets	9	9	1	1,865	20722%	(1,856)	19,659
FUND 2600 - Sheriffs Forfeited Assets - Treasury	4,091	4,091	2,780	62,235	1521%	(58,144)	82,564
FUND 2610 - Sheriffs Forfeited Assets - Justice	10,022	10,022	40,273	461,410	4604%	(451,388)	133,150
FUND 2620 - Sheriffs Forfeited Assets - State	16,188	16,188	73,984	331,359	2047%	(315,171)	298,464
FUND 2630 - D. A. Forfeited Assets - State	26,837	26,837	105,308	392,483	1462%	(365,646)	1,101,500
FUND 2640 - Constable Forfeited Assets - State	6	5,604	4,784	6,838	122%	(1,234)	3,549
FUND 2650 - Forfeited Assets - Commissioners Court	270,278	270,278	13,483	42,673	16%	227,605	112,692
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	20
FUND 2680 - CA Forf AS-State-SP Pro	3	3	1	3	100%	-	1
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	71	21,686	154,654	217823%	(154,583)	238,412
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	116,409	97,226	227,943	196%	(111,534)	155,955
FUND 26D0 - County Attorney Forfeited Assets - SPU	59	59	24	94	159%	(35)	2

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Description	(includes Transfers In)						Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate			
FUND 26S0 - Constable Pct 6 State Forfeited Assets	\$ 2	\$ 2	\$ -	\$ 1	50%	\$ 1	\$ 1	
FUND 27S0 - Const Pct 7 State Forf	-	-	-	-	0%	-	3,236	
FUND 28S0 - Constable Pct 8 State Forfeited Assets	2	9,530	853	10,381	109%	(851)	555	
FUND 2670 - Criminal Courts Audio-Visual	141	141	5	32	23%	109	45	
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	2,516	63,619	6%	1,018,111	55,981	
FUND 2700 - Dispute Resolution	871,331	871,331	75,622	292,537	34%	578,794	281,041	
FUND 2730 - Fire Code Fee	6,160,099	6,160,099	1,115,349	2,119,994	34%	4,040,105	1,999,046	
FUND 2750 - LEOSE - Law Enforcement	2,016	53,847	75	381,790	709%	(327,943)	374,299	
FUND 2770 - Library Contribution Fund	226,242	226,242	6,023	92,361	41%	133,881	98,229	
FUND 2780 - Juvenile Probation Fee	210,014	210,014	14,607	65,885	31%	144,129	66,626	
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	172,367	704,494	31%	1,597,657	765,085	
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	102,109	395,988	33%	789,036	390,361	
FUND 27B0 - Juvenile Delinquency Prevention	689	689	21	116	17%	573	90	
FUND 27C0 - Supplemental Guardianship	177,206	177,206	16,154	63,178	36%	114,028	59,778	
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	155,823	576,732	31%	1,296,318	572,669	
FUND 27F0 - FPM Property Maintenance	-	6,090	1,531	6,841	112%	(751)	-	
FUND 27G0 - IFS Training	-	6,326	990	13,617	215%	(7,291)	-	
FUND 2800 - Law Library	1,173,612	1,173,612	103,026	398,595	34%	775,017	392,961	
FUND 28A0 - Environmental Settlements	-	-	10,717,248	12,386,553	0%	(12,386,553)	-	
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	63	1,003	0%	987,166	1,321	
FUND 2230 - Community Development Restricted Fund	17,025	1,536,428	28,458	1,519,862	99%	16,566	1,379,653	
FUND 2240 - County Judge Restricted Fund	1,766	423,766	61,596	120,931	29%	302,835	2,391	
FUND 2710 - Hurricane IKE	-	-	-	-	0%	-	54	
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>164,281,386</b>	<b>166,569,051</b>	<b>15,457,109</b>	<b>41,683,069</b>		<b>124,885,982</b>	<b>31,931,633</b>	
<b>SUB-TOTAL GRANT FUND</b>	<b>225,624,111</b>	<b>285,541,257</b>	<b>14,652,663</b>	<b>38,050,414</b>	<b>13%</b>	<b>247,490,843</b>	<b>54,671,658</b>	
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>389,905,497</b>	<b>452,110,308</b>	<b>30,109,772</b>	<b>79,733,483</b>		<b>372,376,825</b>	<b>86,603,291</b>	
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvement	-	20,300	12	20,312	100%	(12)	71	
FUND 3240 - Regional FC Projects	-	7,563	21,993	29,862	395%	(22,299)	58,512	
FUND 3310 - Flood Control Projects	-	63,099,251	222,454	20,701,158	33%	42,398,093	8,227,027	
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,450	790	2,240	154%	(790)	1,939	
FUND 3330 - Flood Control Improvement Bonds 2007	-	2,490	1,238	3,728	150%	(1,238)	4,653	
FUND 3600 - Road Capital Projects	-	844,838	(473,506) a	873,496	103%	(28,658)	674,067	
FUND 3610 - METRO Designated Projects	-	864	284	1,148	133%	(284)	8,811,341	
FUND 3670 - Building/Park/Library Capital Project	-	5,003,458	3,147,611	3,152,369	63%	1,851,089	1,824,794	
FUND 3690 - 1982 Park Bond Fund	-	11	1	12	109%	(1)	62	
FUND 3700 - CO Series 2001 Construction	-	16	8	500,024	3125150%	(500,008)	22	
FUND 3730 - Road Refunding 2004B Construction	-	49	264,569	264,618	540037%	(264,569)	47,500	
FUND 3740 - Road Refunding 2006B Construction	-	40,853	10,024	50,877	125%	(10,024)	111,583	
FUND 3830 - 1987 Road Series 1993	-	1	-	1	100%	-	1	
FUND 3850 - Permanent Improvement 1994	-	1	-	1	100%	-	7	
FUND 3860 - Road & Refunding Series 1996	-	7	27,323	27,330	390429%	(27,323)	14	
FUND 3890 - Series 94 Certificate	-	13	2	16	123%	(3)	38	
FUND 3930 - Commercial Paper B	-	44	325,021	1,300,065	2954693%	(1,300,021)	3,300,099	
FUND 3940 - Commercial Paper C	-	372	176	548	147%	(176)	3,350,020	
FUND 3960 - Commercial Paper A-1	-	6,555,005	2,475,004	5,775,009	88%	779,996	7,500,019	
FUND 3970 - FC Commercial Paper F	-	205	70	275	134%	(70)	288	
FUND 3980 - Commercial Paper New D	-	24,038,025	6,555,573	17,687,946	74%	6,350,079	8,127,464	
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>-</b>	<b>99,614,816</b>	<b>12,578,647</b>	<b>50,391,035</b>		<b>49,223,781</b>	<b>42,039,521</b>	
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	1,662,502	-	830,000	50%	832,502	2,355,002	
FUND 4150 - Flood Control Refunding Series	-	-	-	-	0%	-	62,875	
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	0%	-	57,073	
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	-	-	-	-	0%	-	89,239	
FUND 4190 - Flood Control Improvement Bonds 2007	2,320,841	2,320,841	14,477	115,941	5%	2,204,900	177,587	
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,325	8,930,325	-	4,461,001	50%	4,469,324	4,548,002	
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,807,730	1,807,730	10,053	93,487	5%	1,714,243	-	
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	1	1,452,001	50%	1,459,250	3	
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,289,158	17,289,158	-	550,000	3%	16,739,158	1	
FUND 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	1,449	2,916,451	24%	9,448,450	3,497,002	
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,303,025	7,303,025	-	2,583,001	35%	4,720,024	3,700,003	
FUND 4630 - Road Bonds 1996	18,127,778	18,127,778	7,713	929,014	5%	17,198,764	764,688	
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	35,124	
FUND 4750 - Road Refunding Series 2005A	3,148,064	3,148,064	3,103	82,816	3%	3,065,248	6,816	
FUND 4770 - Road Refunding Series 2006B	11,100,831	11,100,831	83,419	505,176	5%	10,595,655	443,475	
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,843,063	1,843,063	13,078	101,520	6%	1,741,543	66,522	
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	32,238	257,559	5%	4,723,787	165,808	
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	30,556	237,962	6%	4,059,959	155,640	
FUND 47C0 - HC Road Refunding 2011A Debt Service	12,557,072	12,557,072	42,596	418,888	3%	12,138,184	543,473	
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	25,492	222,438	8%	2,576,758	118,421	

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Description	(includes Transfers In)						
	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 47E0 - HC Road Refunding 2012B Debt Service	\$ 8,329,441	\$ 8,329,441	\$ 21,590	\$ 322,870	4%	\$ 8,006,571	\$ 84,920
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	68,131	461,901	3%	17,606,094	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>139,842,440</b>	<b>139,842,440</b>	<b>353,896</b>	<b>16,542,026</b>		<b>123,300,414</b>	<b>16,871,674</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	118
FUND 5040 - Parking Facilities	4,006,111	4,006,111	416,378	1,528,740	38%	2,477,371	1,492,158
FUND 5060 - Commissary	17,221	17,221	789,007	3,278,897	19040%	(3,261,676)	3,000,188
FUND 5070 - Commissary Payroll	252	252	48,213	96,237	38189%	(95,985)	27,171
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	764,639	2,641,398	28%	6,791,717	47,013,898
FUND 5500 - Central Service VMC	31,011,587	34,945,587	2,379,624	6,799,756	19%	28,145,831	7,467,424
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	820,638	1,914,798	25%	5,628,254	4,516,132
FUND 5540 - Inmate Industries	765,197	765,197	46,387	170,440	22%	594,757	244,996
FUND 5550 - Risk Management	6,130,008	6,130,008	77,570	2,258,347	37%	3,871,661	2,715,090
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	18,759,215	75,081,174	33%	150,703,602	69,107,248
FUND 55U0 - Unemployment Insurance	181,035	181,035	13,981	55,733	31%	125,302	129,665
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	-	1	0%	12,638,141	2
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	95,653	340,153	124%	(66,026)	339,948
FUND 50C0 - HCTRA 2009C Construction	-	156,985	3,057	160,051	102%	(3,066)	490,244
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	-	3	0%	12,138,807	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	1	2	0%	6,973,077	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	1	2	0%	7,824,989	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	(1)
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	24,273,793	24,273,793	604,078	2,547,885	10%	21,725,908	2,552,013
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	-	295,051	30%	679,949	304,918
FUND 50S0 - TRA 2012C Sr Lien Rev Debt Service	11,309,895	11,309,895	1	9	0%	11,309,886	22,881
FUND 50T0 - HCTRA Ref 2012C COI	-	-	-	-	0%	-	1
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	-	5	0%	19,880,487	13,261
FUND 5130 - TRA Bonds 2003 Debt Service	3	3	-	-	0%	3	1
FUND 5160 - TRA 2002 Construction	-	42	14	56	133%	(14)	35
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	25	37,922	16%	198,893	37,900
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	129
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	24	125,878	42%	172,596	125,852
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	6,463,734	-	1	0%	6,463,733	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	69	78,895	51%	77,056	78,779
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,937,293	19,937,293	1	4	0%	19,937,289	2
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	29,813	30,064	8%	362,508	238,942
FUND 5300 - HCTRA 2008B Construction	-	55,624	3,299	58,923	106%	(3,299)	(53,623)
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	1	11	0%	16,837,335	2
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	1	2,317	0%	7,770,905	1,772
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	2	13	0%	31,801,975	130
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	1	4	0%	13,807,063	-
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	1	8	0%	10,683,350	2
FUND 5410 - HCTRA 2009A Construction	-	8,841	10,040	18,881	214%	(10,040)	10,126
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	147,368	262,488	80%	67,317	262,456
FUND 5710 - TRA Construction	527,006,241	527,006,241	70,000,000	90,504,928	17%	436,501,313	30,005,421
FUND 5730 - TRA Revenue Collections	734,143,000	734,143,000	64,095,931	250,048,742	34%	484,094,258	226,470,116
FUND 5740 - TRA Operations and Maintenance	192,000,000	192,000,000	16,000,171	56,002,630	29%	135,997,370	45,045,407
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	337,028	861,355	1%	56,938,827	770,771
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	-	-	0%	1,347,802	-
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	56
<b>TOTAL PROPRIETARY FUND</b>	<b>2,002,345,562</b>	<b>2,006,331,028</b>	<b>175,442,232</b>	<b>495,201,802</b>		<b>1,511,129,226</b>	<b>442,431,632</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<b>\$ 4,465,839,903</b>	<b>\$ 4,633,607,026</b>	<b>\$ 242,635,917</b>	<b>\$ 879,474,903</b>		<b>\$ 3,754,132,123</b>	<b>\$ 843,960,398</b>

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

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 2,139,600,822	\$ 2,141,116,012	\$ 129,000,474	\$ 467,005,779	\$ 871,305,619	\$ 802,804,614	37%	\$ 433,404,232
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	-	-	423,681	82,749,766	99%	-
FUND 1070 - Mobility Fund 09	397,628,812	398,075,652	5,768,516	33,554,450	96,850,002	267,671,200	67%	27,932,567
FUND 1xxx - General Fund Debt Service	376,763,608	376,763,608	170,475	61,053,897	-	315,709,711	84%	68,050,152
<b>TOTAL GENERAL FUND</b>	<b>2,997,166,689</b>	<b>2,999,128,719</b>	<b>134,939,465</b>	<b>561,614,126</b>	<b>968,579,302</b>	<b>1,468,935,291</b>	<b>49%</b>	<b>529,386,951</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	3,989,293	31,959,851	32,673,520	119,776,743	65%	18,317,566
FUND 2110 - Flood Control Commercial Paper Series F	98,600	98,600	-	-	-	98,600	100%	-
FUND 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	744,164	17,959,535	65,863	30,229,327	63%	18,778,755
FUND 2090 - District Court Records	679,025	679,025	36,498	150,858	323,505	204,662	30%	146,543
FUND 20A0 - Port Security Program	1,081,299	1,024,070	101,571	172,113	442,799	409,158	40%	182,823
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	144,824	643,456	1,376,063	2,775,943	58%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	-	-	31,587	6,339,184	100%	7,493
FUND 22B0 - Care for Elders	20,564	30,739	776	9,467	-	21,272	69%	37,869
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	14,157	40,779	140,015	291,886	62%	57,426
FUND 2260 - Utility Bill Assistance Program	236,558	403,811	6,114	124,367	-	279,444	69%	145,352
FUND 2290 - Probate Court Support	1,157,058	1,157,058	1,231	16,221	150	1,140,687	99%	11,714
FUND 2300 - Appellate Judicial System	775,942	775,942	46,537	170,488	384,658	220,796	28%	163,452
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	114,782	467,629	336,136	1,605,912	67%	838,565
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	9,325	32,602	49,773	1,863,472	96%	181,275
FUND 2340 - Justice Court Courthouse Security	1,443,597	1,443,597	-	-	-	1,443,597	100%	-
FUND 2360 - Records Management	33,675,400	33,675,400	619,615	2,024,813	7,991,506	23,659,081	70%	2,293,675
FUND 2370 - Donation Fund	1,001,573	1,011,073	17,345	110,730	56,120	844,223	83%	40,373
FUND 23A0 - Juror Donation Programs	66,651	66,651	-	-	-	66,651	100%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	285	2,605	-	84,862	97%	999
FUND 23C0 - DA First Chance Inter Program	61,402	61,402	-	11,992	-	49,410	80%	-
FUND 2380 - Justice Court Technology	4,487,954	4,487,954	14,132	44,232	52,271	4,391,451	98%	94,613
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	57,220	207,557	498,270	4,262,920	86%	203,507
FUND 2420 - Tax Office Chapter 19	750,232	750,232	144,507	144,507	-	605,725	81%	156
FUND 2430 - Star Drug Court	2,189,019	2,189,019	1,925	1,925	18,075	2,169,019	99%	624
FUND 2440 - County & District Technology Fee	453,305	453,305	1,242	1,242	-	452,063	100%	-
FUND 2450 - Stormwater Management	148,116	148,116	-	-	20,722	127,394	86%	41,697
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	13,261	53,041	117,362	118,281	41%	49,235
FUND 2470 - Gulf of Mexico Energy Security Act	145,981	145,981	-	-	-	145,981	100%	-
FUND 2480 - Hester House Operating	84,695	84,695	84,534	84,534	-	161	0%	-
FUND 2490 - Hester House Construction	46,544	46,544	-	-	-	46,544	100%	1,133,895
FUND 24A0 - Veterinary Public Health	562,014	562,014	92,323	164,943	260,111	136,960	24%	8,876
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,919	595	20,257	3,257	130,405	85%	10,064
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	-	-	-	430,749	100%	-
FUND 25A0 - Household Hazardous Waste	76,882	76,882	-	-	-	76,882	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	50,000
FUND 25C0 - Energy Conservation Fund	149,056	149,056	-	-	-	149,056	100%	-
FUND 2520 - Community Development Financial Sureties	1,014,136	1,014,136	-	9,145	190,855	814,136	80%	86,766
FUND 2550 - Election Services	1,801,281	1,801,281	-	2,734	-	1,798,547	100%	4,813
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	19,400	19,400	-	-	-	19,400	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2320 - D.A. Special Investigation	5,451,166	5,451,166	18,530	118,265	91,716	5,241,185	96%	31,310
FUND 23S0 - Constable Pct3 State Forfeited Assets	65,419	65,419	-	-	-	65,419	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,144	88,144	-	-	-	88,144	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	258,672	258,672	2,380	16,951	29,040	212,681	82%	8,008
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2560 - D A Forfeited Assets - Treasury	\$ 170	\$ 170	\$ -	\$ -	\$ -	\$ 170	100%	\$ -
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	283,623	85	804	11,765	271,054	96%	547
FUND 2580 - Constable Forfeited Assets	832	4,747	-	-	-	4,747	100%	-
FUND 2590 - Constable Forfeited Assets	19,401	19,401	-	-	-	19,401	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	30,545	30,545	453	784	1,316	28,445	93%	1,352
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	1,842,120	208,256	222,004	388,751	1,231,365	67%	152,858
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,052,113	81,177	317,379	258,984	475,750	45%	967,939
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,645,360	105,280	943,149	906,668	795,543	30%	215,009
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	2,681,936	189,069	1,007,515	858,399	816,022	30%	2,100,609
FUND 2640 - Constable Forfeited Assets - State	56,851	62,449	3,461	10,854	5,577	46,018	74%	12,160
FUND 2650 - Forfeited Assets - Commissioners Court	3,230,308	3,230,308	-	-	-	3,230,308	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	3,656	3,656	(129) a	(129) a	-	3,785	104%	4,927
FUND 2680 - C.A. Forfeited As-State-Sp Program	95,748	95,748	-	-	750	94,998	99%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	502,979	502,979	116,206	116,206	130,850	255,923	51%	166,980
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	464,432	-	-	23,100	441,332	95%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	34,441	140,093	212,819	2,187,039	86%	56,878
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	-	1,837	11,400	10,209	44%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	-	-	471	2,765	85%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	28,697	2,718	5,919	1,937	20,841	73%	355
FUND 2670 - Criminal Courts Audio-Visual	58,561	58,561	-	-	-	58,561	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	3,013,119	3,013,119	56,910	350,110	1,003,929	1,659,080	55%	314,035
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	176,818	315,413	-	744,120	70%	296,931
FUND 2730 - Fire Code Fee	11,377,473	11,377,473	455,444	1,601,247	2,843,784	6,932,442	61%	1,475,928
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	580,275	7,562	112,605	67,586	400,084	69%	25,123
FUND 2770 - Library Contribution Fund	644,398	644,398	31,848	89,994	48,151	506,253	79%	98,014
FUND 2780 - Juvenile Probation Fee	378,242	378,242	285	32,759	11,899	333,584	88%	1,764
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	222,423	805,143	597,646	1,442,903	51%	733,466
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	2,968	19,589	-	1,461,035	99%	13,534
FUND 27B0 - Juvenile Delinquency Prevention	2,766	2,766	-	-	-	2,766	100%	-
FUND 27C0 - Supplemental Guardianship	527,458	527,458	-	1,567	-	525,891	100%	-
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	66,068	790,757	311,109	897,957	45%	675,757
FUND 27F0 - FPM Property Maintenance	-	6,090	-	-	-	6,090	100%	-
FUND 27G0 - IFS Training	9,100	15,426	-	4,371	-	11,055	72%	-
FUND 2800 - Law Library	1,607,162	1,607,162	112,921	472,803	935,160	199,199	12%	369,467
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,076,951	3,076,951	-	1,377,150	-	1,699,801	55%	1,329,400
FUND 2230 - Community Development Restricted Fund	2,077,277	3,409,352	76,190	525,343	147,003	2,737,006	80%	1,029,996
FUND 2240 - County Judge Restricted Fund	227,660	689,184	26,049	103,715	56,910	528,559	77%	2,117
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>359,411,472</b>	<b>361,534,961</b>	<b>8,253,669</b>	<b>64,135,820</b>	<b>53,989,338</b>	<b>243,409,803</b>	<b>67%</b>	<b>52,972,590</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	77,569	46,948	9,122	35,448	-	11,500	24%	26,167
FUND 7007 - Title IV-E Adoption Incentive	1,726,645	1,019,860	-	183,076	-	836,784	82%	184,722
FUND 7012 - Title IV-D ICSS	4,527,019	3,487,552	192,530	576,275	-	2,911,277	83%	744,422
FUND 7016 - Urban Area Sec Initiative II	7,119,506	6,822,932	1,047,934	2,151,629	2,265,734	2,405,569	35%	1,034,741
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	67,701	-	16,134	18,233	21,375	32%	11,861
FUND 7024 - PAL Transition Center	214,093	181,502	21,831	82,157	9,895	89,450	49%	69,624
FUND 7031 - Flood Control FEMA PDMC	317,629	-	-	-	-	-	0%	589
FUND 7034 - Economic Development Initiative	147,000	-	-	-	-	-	0%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,932,013	5,665,092	217,778	671,843	478,260	4,514,989	80%	750,297
FUND 7057 - Step - Comprehensive	226,399	191,747	20,722	75,160	-	116,587	61%	55,678
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,841,252	34,580	148,348	108,459	1,584,445	86%	227,317
FUND 7072 - Victims of Crime Act (VOCA)	-	-	-	-	-	-	0%	11,703
FUND 7073 - Flood Control SRL Grant	9,880,063	5,184,229	94,416	(74,708) b	79,432	5,179,505	100%	224,062
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	1,009,703	-	36,892	-	972,811	96%	170,568
FUND 7094 - Hurricane Ike 2008	3,237,580	2,797,371	-	-	-	2,797,371	100%	-
FUND 7115 - Allstate Foundation Grant	10,099	9,071	520	1,085	1,415	6,571	72%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7119 - HMGP/FEMA DR-1606	\$ 130,363	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 28,203
FUND 7130 - Emergency Shelter Grant	484,390	1,276,083	123,691	524,516	301,116	450,451	35%	155,783
FUND 7135 - ESG From Child Care Court	5,095	69,249	-	1,328	-	67,921	98%	116
FUND 7140 - HOME Grant	5,893,349	8,437,240	207,478	633,863	615,268	7,188,109	85%	1,251,126
FUND 7200 - Shelter Plus Care	1,501,626	2,472,255	20,186	72,789	-	2,399,466	97%	707,617
FUND 7202 - PREA Program	291,934	256,151	12,226	64,272	90,278	101,601	40%	37,683
FUND 7203 - Regional DWI Task Force	14,447	14,033	6,137	6,137	-	7,896	56%	18,342
FUND 7204 - Extended Primary Health Care	1,704,011	1,495,140	132,267	580,930	120,574	793,636	53%	561,748
FUND 7206 - Funds for Veterans Assistance	1,376	277,189	11,668	92,432	-	184,757	67%	69,345
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7209 - HC Jail Diversion	5,943,055	5,306,720	345,576	1,093,108	2,840,971	1,372,641	26%	-
FUND 7212 - Epidemiology Program	68,462	58,949	6,455	12,915	-	46,034	78%	8,552
FUND 7214 - Girls Court	150,000	101,618	-	70,898	30,720	-	0%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	125,000	-	-	-	-	-	0%	-
FUND 7218 - Environmental Enforcement	108,000	108,000	(7) c	101,549	-	6,451	6%	-
FUND 7219 - STEP 2015 Comprehensive	158,302	136,892	4,681	18,966	-	117,926	86%	-
FUND 7221 - Misdemeanor Prostitution	435,253	432,998	17,696	34,033	120,876	278,089	64%	-
FUND 7222 - TNRC-Low Income Vehicle Repair	2,484,067	2,268,156	964,153	964,153	-	1,304,003	57%	568,876
FUND 7223 - Data Sharing And Storage	44,645	237	-	174	-	63	27%	-
FUND 7224 - The Freedom Project	244,014	224,994	10,401	40,452	4,051	180,491	80%	-
FUND 7225 - NIJ Research Evaluation & D	50,000	50,000	-	-	500	49,500	99%	-
FUND 7226 - Phep Bioterrorism Discr	67,601	96,343	35,567	41,402	10,181	44,760	46%	-
FUND 7227 - FDA Voluntary National Retail Program	3,000	3,000	-	-	-	3,000	100%	-
FUND 7228 - ICAC Task Force	2,500	2,500	-	-	-	2,500	100%	-
FUND 7229 - We've Been There Done That	-	275,005	-	3,684	4,706	266,615	97%	-
FUND 7231 - Edge Initiative Reimb	-	10,000	-	10,000	-	-	0%	-
FUND 7232 - CPS Ebola Public Health	-	210,036	-	-	-	210,036	100%	-
FUND 7233 - Jail Camera Project	-	50,000	-	49,986	-	14	0%	-
FUND 7275 - Stand Alone Drug Testing	48,183	37,096	4,012	16,044	-	21,052	57%	14,262
FUND 7280 - Phase XV-Utility Assistance	37,323	364,583	34,838	68,136	-	296,447	81%	104,568
FUND 7289 - Emergency Mgmt. Performance	712,445	-	-	-	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	101,615	97,182	4,547	14,303	39,610	43,269	45%	122,494
FUND 7302 - HMGP-Hazard Mitigation	178,383	162,457	-	-	49,920	112,537	69%	163,881
FUND 7312 - Bioterrorism Discretionary	-	-	-	-	-	-	0%	106,195
FUND 7313 - Integrated Health Care	62,372	56,568	4,181	14,658	3,900	38,010	67%	7,682
FUND 7314 - FY13 Tobacco Enforcement	32,681	27,446	-	10,587	-	16,859	61%	9,106
FUND 7322 - FDA Foodborne Illness Reduction	102,505	27,133	1,555	7,077	10,974	9,082	33%	72,347
FUND 7324 - Delinquency/Dropout Program	40,182	16,397	-	16,397	-	-	0%	44,135
FUND 7325 - Delinquency/Dropout Alief	53,005	20,477	-	20,477	-	-	0%	48,675
FUND 7326 - Prairie Dawn Conservation	260	260	79	143	-	117	45%	121
FUND 7375 - CRI-Cities Readiness Initiative	389,491	203,932	31,847	168,675	11,078	24,179	12%	164,247
FUND 7416 - Elderly/Disabled Transportation	276,105	286,323	4,238	190,445	39,808	56,070	20%	73,556
FUND 7421 - Coastal Impact Assistance	6,873,553	6,722,868	318,469	1,038,169	4,084,796	1,599,903	24%	1,685,018
FUND 7437 - STEP DWI	58,235	-	-	-	-	-	0%	-
FUND 7495 - Veteran Services	5,000	5,000	-	-	-	5,000	100%	-
FUND 7496 - Family Court Victimization	43,653	42,378	2,225	9,050	33,328	-	0%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	3,437,792	197,632	377,540	407,165	2,653,087	77%	829,366
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	395,878	32,520	136,353	13,436	246,089	62%	267,717
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	6,903	29,784	15,466	65,561	59%	35,793
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,755,842	283,412	2,268,124	3,330,311	15,157,407	73%	6,316,529
FUND 7519 - PPT-Permanency Planning	633,065	509,989	76,982	293,532	145	216,312	42%	299,898
FUND 7521 - Family Assessment	245,860	196,877	31,737	118,262	2,812	75,803	39%	116,618
FUND 7522 - Concrete Services	81,032	126,631	11,909	19,679	-	106,952	84%	39,797
FUND 7553 - HC Veteran's Court	384,825	358,534	29,754	76,965	102,739	178,830	50%	77,947
FUND 7561 - Human Trafficking Initiative	381,758	335,768	24,947	103,661	4	232,103	69%	111,891
FUND 7562 - No Refusal DWI Program	361,839	300,604	25,438	115,140	241	185,223	62%	72,110
FUND 7565 - Operation Cold Case	215,035	199,266	3,162	19,309	-	179,957	90%	-
FUND 7572 - Family Violence Prosecution	508,555	293,848	34,389	137,397	-	156,451	53%	122,305
FUND 7578 - Houston Transtar Building Improvement	302,223	987,978	-	700,000	170,844	117,134	12%	99,066

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7582 - Forensic DNA F & D	\$ 126,839	\$ 126,244	\$ 1,054	\$ 1,932	\$ -	\$ 124,312	98%	\$ -
FUND 7583 - Fundamental Research Improvement Unde	75,483	2,028	-	2,028	-	-	0%	2,358
FUND 7589 - FEMA Cooperating Tech	401,500	401,500	5,933	7,353	-	394,147	98%	21,912
FUND 7594 - NSP Program	1,616,760	2,430,343	147,327	460,668	144,206	1,825,469	75%	148,899
FUND 7598 - Homeland Security Investigation	2,450	5,625	-	1,342	-	4,283	76%	3,343
FUND 7606 - Buffalo Bend Nature Park	963,828	960,817	-	85,085	654,419	221,313	23%	-
FUND 7607 - Public Health Emergency	992,955	619,077	126,370	439,956	40,125	138,996	22%	399,175
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	36,339	6,002	18,662	14,712	2,965	8%	18,088
FUND 7660 - HUD Community Development Block Grant	16,661,918	27,582,125	2,187,540	5,064,969	6,737,337	15,779,819	57%	3,426,808
FUND 7709 - MDL Asbestos Court HC	69,285	56,920	6,697	26,787	156	29,977	53%	25,648
FUND 7737 - Victim of Crime Act	42,675	34,342	4,038	16,967	10,559	6,816	20%	15,537
FUND 7739 - Specialized Investigation	61,011	47,274	7,169	29,068	-	18,206	39%	27,297
FUND 7743 - Electronic Absentee System	415,711	297,711	-	-	-	297,711	100%	-
FUND 7747 - SCRAM	11,970	-	-	-	-	-	0%	-
FUND 7980 - Juvenile Acct. Incentive Block	80,464	71,412	8,321	32,119	29,814	9,479	13%	36,508
FUND 7984 - Hazard Mitigation Grant	6,747,020	69,299,984	-	100	63,655,103	5,644,781	8%	802,369
FUND 7986 - Pre Adopt Review/Approval STA	56,438	52,538	2,172	10,464	23,633	18,441	35%	10,827
FUND 8001 - Misc Foundation Grants	263,020	789,394	42,578	85,854	152,100	551,440	70%	37,734
FUND 8003 - Victims Assistance Deputies	68,017	51,792	8,577	34,310	-	17,482	34%	29,300
FUND 8008 - HIDTA Law Enforcement	840,167	1,654,138	15,304	252,144	186,383	1,215,611	73%	286,230
FUND 8020 - Tuberculosis Prevention	438,038	353,380	52,496	190,521	29,321	133,538	38%	158,897
FUND 8030 - Office of Regional Program	123,242	62,969	4,715	17,761	41,827	3,381	5%	19,623
FUND 8034 - Port Security Grant Program	31,130,281	15,607,210	528,522	1,258,003	7,383,032	6,966,175	45%	7,196,250
FUND 8040 - Run Away & Youth Family	296,583	248,095	18,689	103,891	50,964	93,240	38%	84,515
FUND 8046 - Felony Mental Health Ct	175,583	175,002	920	20,147	9,596	145,259	83%	46,991
FUND 8047 - Changing Lives	-	7,000	1,967	1,967	4,963	70	1%	211
FUND 8050 - Maternal and Child Health	447,079	542,459	44,272	181,921	52,736	307,802	57%	107,549
FUND 8060 - Refugee Health Screening	3,289,986	3,472,798	423,028	1,418,136	484,528	1,570,134	45%	837,331
FUND 8090 - Tuberculosis Elimination Division	260,569	210,808	32,786	119,766	9,348	81,694	39%	110,268
FUND 8110 - Family Planning	1,884,938	1,634,129	165,176	668,705	151,274	814,150	50%	567,346
FUND 8112 - H-GAC/CDBG Hurricane Ike	40,667,713	33,996,545	460,966	1,363,019	2,798,465	29,835,061	88%	1,799,101
FUND 8116 - Development Method to E	85,445	61,799	5,317	24,923	13,858	23,018	37%	40,111
FUND 8130 - State Legalization Impact	76,117	75,514	6,879	10,588	808	64,118	85%	50,120
FUND 8140 - HIV Prevention	47,654	116,851	13,490	100,195	-	16,656	14%	68,266
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	21,381,024	1,474,574	6,924,249	3,282,982	11,173,793	52%	6,297,261
FUND 8201 - Human Trafficking Investigations	58,461	43,583	6,333	-	-	19,165	44%	51,613
FUND 8202 - Characterization of Performance	72,642	71,991	-	1,822	-	70,169	97%	791
FUND 8203 - Anthropology Fellowship	33,741	33,741	5,273	14,926	-	18,815	56%	6,955
FUND 8206 - To Identify Cold Case	57,977	46,070	9,214	30,862	5,060	10,148	22%	35,041
FUND 8215 - Infectious Disease-West Nile	91,953	75,925	10,304	25,818	188	49,919	66%	59,330
FUND 8270 - Texas Automated Victim Notification	85,231	56,820	-	28,410	-	28,410	50%	-
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	-	6,000	-	24,845	81%	105,390
FUND 8278 - Targeted Specific Discrimination	545,312	514,787	28,402	89,261	271,942	153,584	30%	-
FUND 8320 - WIC Supplemental Feeding	7,495,997	6,775,181	620,622	2,464,539	378,944	3,931,698	58%	2,696,788
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	932,634	86,912	349,215	92,656	490,763	53%	356,073
FUND 8488 - Community Youth Development	258,947	1,362,887	8,397	134,903	310,233	917,751	67%	209,568
FUND 8515 - Early Medical Intervention	188,295	119,884	15,752	63,009	-	56,875	47%	56,360
FUND 8520 - Domestic Violence Unit	75,407	74,957	-	469	-	74,488	99%	27,267
FUND 8525 - Domestic Preparedness Equipment Support	109,893	97,000	-	-	-	97,000	100%	-
FUND 8605 - Bulletproof Vest Partnership	22,716	22,716	-	-	-	22,716	100%	710
FUND 8641 - Regional Law Enforcement	32,542	8,841	1,342	4,202	-	4,639	52%	10,557
FUND 8642 - A/R Grant Contracts	2,023,612	1,323,146	114,147	215,248	-	1,107,898	84%	655,283
FUND 8676 - HCME Coverdell Improvement	102,000	99,248	-	7,347	86,112	5,789	6%	-
FUND 8708 - Domestic Violence Deputy	61,697	47,831	6,774	30,804	-	17,027	36%	25,194
FUND 8710 - Auto Theft Prevention	2,264,035	1,833,053	254,787	969,593	38,948	824,512	45%	936,316
FUND 8715 - Justice Assistance Grant	2,341,203	1,792,496	44,619	316,300	150,155	1,326,041	74%	263,089
FUND 8731 - HGAC Solid Waste	11,654	11,230	-	11,220	10	-	0%	-
FUND 8768 - STAR-State Drug Court	58,745	48,841	7,951	28,557	17,085	3,199	7%	29,715
FUND 8778 - DNA Backlog Reduction Program	917,847	911,925	8,186	22,965	74,159	814,801	89%	85,891

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8865 - D.W.I. STEP	\$ 51,222	\$ 46,386	\$ 2,965	\$ 8,566	\$ -	\$ 37,820	82%	\$ 14,139
FUND 8895 - Safe and Sober STEP	643,860	516,074	58,910	163,418	-	352,656	68%	171,733
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	18,919	32,866	-	3,825	6,659	22,382	68%	3,350
FUND 8910 - Motor Assistance Program	1,702,243	2,562,900	149,674	584,502	-	1,978,398	77%	592,093
<b>SUB TOTAL GRANT FUND</b>	<u>232,872,259</u>	<u>290,332,649</u>	<u>11,961,961</u>	<u>38,876,591</u>	<u>102,811,646</u>	<u>148,644,412</u>	51%	<u>49,819,498</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>592,283,731</u>	<u>651,867,610</u>	<u>20,215,630</u>	<u>103,012,411</u>	<u>156,800,984</u>	<u>392,054,215</u>	60%	<u>102,792,088</u>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,916,525	5,936,825	-	-	-	5,936,825	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	9,936,766	983,769	1,136,024	523,767	8,276,975	83%	427,709
FUND 3310 - Flood Control Capital Project	167,684,765	230,784,016	6,030,083	18,980,941	46,934,641	164,868,434	71%	4,964,246
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,883,205	23,984	284,290	4,481,347	2,117,568	31%	609,979
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,482,980	132,840	833,843	1,836,725	9,812,412	79%	1,169,609
FUND 3600 - Road Capital Projects	22,456,522	23,301,672	196,709	804,731	8,129,161	14,367,780	62%	413,979
FUND 3610 - METRO Designated Project	36,731,541	36,732,093	1,193,893	4,459,386	8,807,548	23,465,159	64%	4,032,254
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	13,115,209	74,526	1,230,934	1,025,468	10,858,807	83%	3,778,987
FUND 3690 - 1982 Park Bond Fund	23,406	23,417	11	11	20,211	3,195	14%	21,895
FUND 3700 - CO Series 2001 Construction	651,924	651,940	2,074	13,072	18,063	620,805	95%	25,910
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,472,512	247,262	329,457	3,821,735	2,321,320	36%	243,265
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,690,076	505,495	1,006,824	12,971,275	27,711,977	66%	950,897
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,565	1	8,545	-	24,020	74%	1
FUND 3850 - 87 Permanent Improvement 1994	45,388	45,389	-	38,077	6,595	717	2%	6
FUND 3860 - Road and Refunding Series 1996	260,622	260,629	4,057	4,060	5,132	251,437	96%	10
FUND 3890 - CO Series 1994	749,010	749,023	10,894	412,685	30,325	306,013	41%	36,210
FUND 3930 - Commercial Paper Series B	21,446,485	21,446,529	265,594	1,099,426	1,300,947	19,046,156	89%	3,107,316
FUND 3940 - Commercial Paper Series C	82,375,326	82,375,698	133,451	362,039	12,990,302	69,023,357	84%	3,396,164
FUND 3960 - Commercial Paper Series A-1	56,850,364	63,405,369	1,379,900	5,164,374	6,462,949	51,778,046	82%	7,459,644
FUND 3970 - Commercial Paper Series F	68,927,770	68,927,975	46,651	372,596	3,293,127	65,262,252	95%	2,419,679
FUND 3980 - Commercial Paper Series New D	119,775,107	143,813,132	6,544,382	17,987,560	27,569,735	98,255,837	68%	8,523,234
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>669,452,204</u>	<u>769,067,020</u>	<u>17,775,576</u>	<u>54,528,875</u>	<u>140,229,053</u>	<u>574,309,092</u>	75%	<u>41,580,994</u>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	1,666,697	-	831,250	-	835,447	50%	2,354,625
FUND 4190 - Flood Control Improvement Bonds 2007	4,614,902	4,614,902	-	1,232,000	-	3,382,902	73%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	-	4,465,125	-	5,707,470	56%	4,547,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	-	905,000	-	2,643,933	74%	-
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	-	1,455,625	-	1,460,383	50%	-
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	-	552,078	-	16,741,686	97%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	12,367,886	-	2,922,450	-	9,445,436	76%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	-	2,586,509	-	4,721,880	65%	3,636,859
FUND 4630 - Road Series 1996	34,887,225	34,887,225	-	-	-	34,887,225	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	7,079,788	7,079,788	-	189,375	-	6,890,413	97%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	21,539,850	-	5,444,125	-	16,095,725	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	-	888,825	-	2,664,003	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	-	2,106,269	-	7,524,888	78%	2,106,269
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	-	2,071,550	-	6,207,154	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	-	2,545,138	-	21,617,277	89%	2,708,138
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	-	1,660,625	-	4,354,333	72%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	-	950,925	-	16,064,877	94%	950,925
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,698,885	34,698,885	-	5,469,015	-	29,229,870	84%	-
<b>TOTAL DEBT SERVICE</b>	<u>226,750,786</u>	<u>226,750,786</u>	<u>-</u>	<u>36,275,884</u>	<u>-</u>	<u>190,474,902</u>	84%	<u>32,617,294</u>
<b>PROPRIETARY FUND</b>								
FUND 5040 - Parking Facilities	11,622,131	11,622,131	150,372	724,286	122,938	10,774,907	93%	577,970
FUND 5060 - Commissary	8,259,581	8,259,581	1,475,215	3,338,842	10,969	4,909,770	59%	2,760,964
FUND 5070 - Commissary Payroll	86,645	86,645	-	96,212	-	-	-11%	27,122
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	1,263,208	3,523,767	6,368,435	51,765,630	84%	3,266,565
FUND 5500 - Central Service - VMC	39,852,962	43,786,962	1,849,700	8,692,027	16,470,087	18,624,848	43%	9,304,492
FUND 5520 - Central Service - Radio Repair	9,739,327	9,739,327	518,928	2,042,919	3,480,341	4,216,067	43%	2,075,220

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5540 - Inmate Industries	\$ 4,916,859	\$ 4,916,859	\$ 5,829	\$ 35,747	\$ 224,047	\$ 4,657,065	95%	\$ 47,629
FUND 5550 - Risk Management	6,238,377	6,238,377	424,151	1,899,944	3,465,965	872,468	14%	1,552,932
FUND 55H0 - Health Insurance Management	286,122,663	286,122,663	26,113,729	77,910,976	179,295,911	28,915,776	10%	69,933,659
FUND 55U0 - Unemployment Insurance	2,743,001	2,743,001	6,126	242,790	54,137	2,446,074	89%	195,643
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	925,735	3,702,939	-	15,185,325	80%	3,719,427
FUND 50B0 - HCTRA 2009C SR Lien Revenue	18,215,348	18,215,381	-	-	-	18,215,381	100%	-
FUND 50C0 - HCTRA 2009C Construction	50,997,387	45,314,359	4,201,439	8,619,459	34,029,287	2,665,613	6%	23,837,050
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	20,578	82,311	-	23,995,147	100%	155,738
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	46,658	186,634	-	13,581,230	99%	231,430
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	98,368	393,471	-	14,663,632	97%	421,673
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	618,984	2,464,591	-	37,729,475	94%	7,363,938
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	83,789	295,050	-	682,441	70%	540,504
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	736,140	2,944,562	-	13,957,763	83%	2,968,934
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	93,479	373,916	-	38,797,221	99%	2,655,650
FUND 5130 - TRA Bonds 2003 Debt Service	34,072	34,072	-	-	-	34,072	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,045,776	3,055,835	(125,776) e	7,275	903,462	2,145,098	70%	11,583
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,757,841	16,758,394	-	-	-	16,758,394	100%	-
FUND 5220 - TRA 2005A Debt Service Reserve	20,156,016	20,156,524	-	-	-	20,156,524	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,855,241	9,659,508	524,076	2,096,304	-	7,563,204	78%	2,097,804
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	-	-	-	14,322,689	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	31,760,874	1,321,317	5,285,269	-	26,475,605	83%	5,330,943
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	-	-	-	27,072,665	100%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	48,039,434	1,585,745	4,912,738	39,568,671	3,558,025	7%	3,680,032
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	998,751	3,995,004	-	23,577,214	86%	4,062,606
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	27,205	1,709,363	-	9,265,014	84%	1,660,379
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,282,398	5,129,591	-	50,745,146	91%	5,364,789
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	96,907	387,627	-	26,731,281	99%	535,406
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,943	3,443,771	-	12,580,952	79%	3,448,287
FUND 5410 - HCTRA 2009A Construction	9,943,793	10,256,654	421,281	1,976,459	5,527,960	2,752,235	27%	-
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	-	-	-	24,502,013	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	527,460,330	527,460,330	47,266,036	68,500,615	184,085,163	274,874,552	52%	20,599,577
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,323,306,894	91,667,739	194,560,015	-	1,128,746,879	85%	139,792,057
FUND 5740 - TRA Operations and Maintenance	195,666,348	195,666,348	16,022,866	54,193,417	76,005,364	65,467,567	33%	41,288,380
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	1,275,411	4,228,220	54,365,636	176,520,273	75%	1,250,778
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,627	478,507	-	1,535,607	76%	478,435
FUND 5930 - TRA 2001 Debt Service	170,027	1	-	-	-	1	100%	1,234,194
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 3,342,572,063</b>	<b>\$ 3,294,484,302</b>	<b>\$ 202,025,164</b>	<b>\$ 468,474,618</b>	<b>\$ 603,978,373</b>	<b>\$ 2,222,031,311</b>	67%	<b>\$ 363,621,320</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,828,225,473</b>	<b>\$ 7,941,298,437</b>	<b>\$ 374,955,835</b>	<b>\$ 1,223,905,914</b>	<b>\$ 1,869,587,712</b>	<b>\$ 4,847,804,811</b>	61%	<b>\$ 1,069,998,647</b>

NOTES:

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

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 2,900,000	\$ 880,000	\$ 54,387	\$ 271,789	\$ 487,641	\$ 120,570	14%	\$ 512,100
035	Public Infrastructure-Shared Operations	-	15,624,872	1,043,875	5,796,907	3,211,009	6,616,956	42%	1,775,030
040	Right of Way	2,450,000	2,484,704	169,838	629,998	1,254,065	600,641	24%	593,830
045	Construction Programs Division	9,100,000	9,240,000	680,886	2,630,334	5,929,248	680,418	7%	2,371,240
091	Appraisal District	10,500,000	10,500,000	2,924,557	5,846,840	-	4,653,160	44%	5,025,505
100	County Judge	7,250,000	9,022,063	393,035	1,730,664	3,646,821	3,644,578	40%	1,620,308
101	Precinct 1	57,780,327	57,831,288	2,558,074	8,866,197	16,948,019	32,017,072	55%	8,071,379
102	Precinct 2	56,605,214	56,979,989	2,169,536	8,271,021	17,805,849	30,903,119	54%	7,771,603
103	Precinct 3	51,254,860	51,460,450	2,271,835	9,144,114	25,454,605	16,861,731	33%	10,855,774
104	Precinct 4	55,086,765	55,153,543	1,918,099	6,419,271	15,690,152	33,044,120	60%	7,197,020
105	Tunnel & Ferry Operations	5,500,000	7,125,002	305,988	1,288,627	2,812,286	3,024,089	42%	1,213,112
201	Budget Management	9,100,000	11,900,517	498,547	2,031,067	4,483,669	5,385,781	45%	2,056,254
202	General Administration	591,332,491	510,168,278	15,609,442	19,078,718	2,108,097	488,981,463	96%	19,528,573
204	Legislative Services	1,375,000	1,817,782	118,433	445,760	791,583	580,439	32%	347,897
208	County Engineer	28,500,000	32,400,081	2,387,654	8,888,839	18,359,587	5,151,655	16%	6,760,744
213	Fire Marshall	5,900,000	6,763,318	426,408	1,723,838	3,847,369	1,192,111	18%	1,443,662
270	Institute of Forensic Sciences	27,000,000	28,644,453	2,034,939	7,799,531	16,682,098	4,162,824	15%	7,160,225
272	Pollution Control Department	4,050,000	4,177,741	314,250	1,233,646	2,670,285	273,810	7%	1,161,334
275	Public Health Services	22,750,000	24,090,538	1,707,137	6,452,615	12,252,680	5,385,243	22%	6,020,993
285	Library	26,050,000	26,331,191	2,120,962	7,939,955	14,198,581	4,192,655	16%	7,308,417
286	Domestic Relations	3,300,000	4,387,023	221,795	1,037,215	1,929,758	1,420,050	32%	753,602
289	Community Services Department	10,050,000	10,204,451	617,706	2,510,007	5,450,482	2,243,962	22%	3,432,926
292	Information Technology	41,600,000	42,094,003	2,688,915	10,721,003	19,036,095	12,336,905	29%	13,527,219
293	ITC - Repair & Replacement	-	4,881,836	-	4,872,336	-	9,500	0%	3,021,822
296	MHMRA Operations	20,800,000	19,456,844	-	4,864,211	14,592,633	-	0%	-
297	FPM - Repairs and Replacement	-	1,689,500	85,468	346,026	535,873	807,601	48%	426,840
298	FPM - Utilities and Leases	26,000,000	25,965,296	1,286,687	6,660,221	1,832,031	17,473,044	67%	8,272,304
299	Facilities & Property Management	34,500,000	35,609,023	2,355,503	9,401,093	16,642,311	9,565,619	27%	8,592,073
301	Constable - Precinct 1	32,421,000	33,878,151	2,497,802	9,532,847	22,128,784	2,216,520	7%	7,721,351
302	Constable - Precinct 2	7,400,000	7,918,510	578,312	2,259,813	5,034,375	624,322	8%	2,091,212
303	Constable - Precinct 3	14,470,000	16,052,845	1,067,802	4,116,509	9,247,052	2,689,284	17%	3,799,663
304	Constable - Precinct 4	42,399,000	43,301,746	3,133,956	12,364,969	27,140,731	3,796,046	9%	11,574,383
305	Constable - Precinct 5	35,201,000	39,408,741	2,578,676	10,043,003	22,646,025	6,719,713	17%	9,395,977
306	Constable - Precinct 6	8,746,000	10,063,390	605,324	2,411,881	5,319,149	2,332,360	23%	2,354,531
307	Constable - Precinct 7	10,243,000	10,528,481	818,920	3,273,253	7,002,532	252,696	2%	2,971,107
308	Constable - Precinct 8	7,350,000	8,534,326	558,429	2,112,849	4,712,088	1,709,389	20%	1,905,412
311	Justice of the Peace 1-1	1,953,000	2,128,698	150,465	590,519	1,322,846	215,333	10%	528,296
312	Justice of the Peace 1-2	2,216,000	2,417,892	152,260	610,751	1,331,219	475,922	20%	620,022
321	Justice of the Peace 2-1	982,000	1,079,806	71,706	287,463	615,477	176,866	16%	258,090
322	Justice of the Peace 2-2	938,000	1,053,177	78,530	285,970	607,294	159,913	15%	237,526
331	Justice of the Peace 3-1	1,792,000	2,167,533	124,653	497,154	1,099,776	570,603	26%	463,357
332	Justice of the Peace 3-2	1,158,000	1,273,817	85,966	326,326	748,197	199,294	16%	299,921
341	Justice of the Peace 4-1	2,736,000	3,330,900	206,553	736,268	1,496,767	1,097,865	33%	705,171
342	Justice of the Peace 4-2	1,476,000	1,640,816	110,155	450,180	984,562	206,074	13%	388,539
351	Justice of the Peace 5-1	2,109,000	2,484,712	149,572	582,148	1,307,354	595,210	24%	537,028

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,069,000	\$ 3,472,482	\$ 218,039	\$ 873,131	\$ 1,880,854	\$ 718,497	21%	\$ 791,924
361	Justice of the Peace 6-1	718,000	764,868	56,130	221,469	478,049	65,350	9%	206,149
362	Justice of the Peace 6-2	821,000	948,030	55,835	223,882	491,581	232,567	25%	200,741
371	Justice of the Peace 7-1	1,132,000	1,486,794	76,569	281,956	668,557	536,281	36%	258,328
372	Justice of the Peace 7-2	1,003,000	1,093,875	68,768	283,510	586,493	223,872	20%	287,033
381	Justice of the Peace 8-1	1,265,000	1,435,818	83,549	331,833	756,825	347,160	24%	330,163
382	Justice of the Peace 8-2	1,106,000	1,247,415	85,104	302,530	597,928	346,957	28%	292,635
510	County Attorney	20,900,000	21,490,193	1,792,953	6,641,224	14,317,760	531,209	2%	6,075,994
515	County Clerk	28,000,000	31,194,247	2,515,131	7,317,459	14,814,425	9,062,363	29%	8,878,326
517	County Treasurer	1,175,000	1,210,723	77,421	326,704	728,964	155,055	13%	303,194
530	Tax Assessor - Collector	26,500,000	28,368,148	1,704,241	7,567,228	14,667,671	6,133,249	22%	7,350,386
540	Sheriff	437,458,000	442,823,958	37,045,019	140,980,128	296,288,183	5,555,647	1%	128,180,523
545	District Attorney	70,500,000	73,727,967	5,425,701	21,777,371	48,119,365	3,831,231	5%	20,020,983
550	District Clerk	31,200,000	34,405,845	2,140,899	9,474,240	18,770,532	6,161,073	18%	8,599,009
560	Public Defender Pilot Program	8,700,000	9,917,553	678,167	2,667,719	5,939,270	1,310,564	13%	3,698,140
601	Community Supervision	900,000	900,000	40,178	188,470	234,285	477,245	53%	232,154
605	Pretrial Services	7,250,000	8,374,494	523,928	2,024,504	4,685,323	1,664,667	20%	1,926,339
610	County Auditor	20,674,165	20,674,165	1,387,563	5,512,997	11,833,508	3,327,660	16%	4,625,350
615	Purchasing Agent	7,835,000	7,835,000	541,544	2,223,818	4,810,370	800,812	10%	2,091,923
700	District Courts	24,100,000	24,937,012	2,495,864	7,536,666	14,371,070	3,029,276	12%	6,270,700
701	DC Court Appointed Attorney	35,900,000	35,900,000	2,527,644	11,982,042	-	23,917,958	67%	12,727,818
821	Texas Cooperative Extension	950,000	1,285,712	58,981	234,140	505,068	546,504	43%	208,857
840	Juvenile Probation	70,500,000	74,701,077	5,397,848	24,284,244	44,443,961	5,972,872	8%	22,031,221
842	Triad Juvenile Probation	-	1,210,033	180,541	275,137	887,364	47,532	4%	-
845	Sheriff's Civil Service	265,000	271,225	15,853	68,522	162,871	39,832	15%	65,764
880	Children's Protective Services	23,200,000	24,930,858	1,668,230	6,745,374	13,505,901	4,679,583	19%	6,283,324
885	Children's Assessment Center	5,575,000	6,723,841	355,161	1,469,003	3,211,015	2,043,823	30%	1,410,040
930	1st Court of Appeals	90,000	90,000	3,997	15,988	-	74,012	82%	15,226
931	14th Court of Appeals	90,000	90,000	3,997	15,988	-	74,012	82%	15,226
940	County Courts	12,800,000	13,622,431	1,021,317	4,204,529	8,133,773	1,284,129	9%	3,673,432
941	CC Court Appointed Attorney	4,200,000	4,200,000	259,800	1,116,396	-	3,083,604	73%	1,366,013
991	Probate Court No. 1	1,300,000	1,304,830	96,408	401,377	832,691	70,762	5%	374,696
992	Probate Court No. 2	1,300,000	1,417,105	102,272	392,315	848,795	175,995	12%	349,858
993	Probate Court No. 3	3,500,000	3,551,423	260,301	1,255,691	1,487,838	807,894	23%	1,214,571
994	Probate Court No. 4	1,300,000	1,361,563	102,484	404,448	848,274	108,841	8%	374,820
	<b>TOTAL GENERAL FUND</b>	<b>2,139,600,822</b>	<b>2,141,116,012</b>	<b>129,000,474</b>	<b>467,005,779</b>	<b>871,305,619</b>	<b>802,804,614</b>	<b>37%</b>	<b>433,404,232</b>
1020	Public Contingency Fund	83,173,447	83,173,447	-	-	423,681	82,749,766	99%	-
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	4,572,636	4,564,636	-	9,885	161,220	4,393,531	96%	-
101	Precinct 1	121,140,000	121,140,000	542,133	6,911,119	31,254,705	82,974,176	68%	8,249,543
102	Precinct 2	66,220,000	66,220,000	939,825	6,752,454	16,610,253	42,857,293	65%	6,641,673
103	Precinct 3	69,910,000	70,349,391	1,671,928	7,040,938	17,730,636	45,577,817	65%	1,954,578
104	Precinct 4	108,810,000	108,825,449	2,614,630	12,840,054	31,093,188	64,892,207	60%	11,086,773
202	General Administration	26,976,176	26,976,176	-	-	-	26,976,176	100%	-
	<b>TOTAL MOBILITY</b>	<b>397,628,812</b>	<b>398,075,652</b>	<b>5,768,516</b>	<b>33,554,450</b>	<b>96,850,002</b>	<b>267,671,200</b>	<b>67%</b>	<b>27,932,567</b>

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE FOUR MONTHS ENDED JUNE 30, 2015**

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ -	\$ 2,915,000	\$ -	\$ 21,128,354	88%	\$ 3,497,000
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	-	2,583,000	-	11,291,624	81%	3,700,000
10A0	HC/FC Agreement 2010A Refunding	18,007,013	18,007,013	-	4,461,000	-	13,546,013	75%	4,548,000
10C0	HC/FC Agreement 2014A Refunding	5,838,880	5,838,880	-	1,452,000	-	4,386,880	75%	-
10D0	HC/FC Agreement 2014B Refunding	30,303,372	30,303,372	-	550,000	-	29,753,372	98%	-
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	-	-	-	19,151,081	100%	-
1260	Permanent Improvement, Refunding Series 1997	-	-	-	-	-	-	0%	189,750
1390	Commercial Paper Program, Series B	485,076	485,076	30,545	68,983	-	416,093	86%	39,598
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	-	306,493	-	2,155,827	88%	422,883
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	-	388,087	-	7,126,697	95%	427,856
1420	Commercial Paper Program, Series A1	13,213,230	13,213,230	76,770	6,717,072	-	6,496,158	49%	88,509
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	88,000
1470	Commercial Paper Program, Series D	51,018,917	51,018,917	9,408	24,249,242	-	26,769,675	52%	35,349,921
1480	Commercial Paper Program Flood Control	2,235,295	2,235,295	53,752	106,323	-	2,128,972	95%	112,767
1490	HC/FC Agreement 2006 CP Refunding	3,437,294	3,437,294	-	830,000	-	2,607,294	76%	2,355,000
1600	GO and Refunding Series 2002	16,796,135	16,796,135	-	-	-	16,796,135	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	-	-	-	-	-	-	0%	28,397
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	17,565,388	-	1,171,500	-	16,393,888	93%	1,305,625
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	9,240,528	-	979,144	-	8,261,384	89%	979,144
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	-	108,225	-	13,490,808	99%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,597,719	3,597,719	-	-	-	3,597,719	100%	-
18C0	HC Tax/Sub 2012A Debt Service	7,860,313	7,860,313	-	-	-	7,860,313	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	17,496,176	17,496,176	-	791,050	-	16,705,126	95%	967,800
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	-	577,575	-	1,732,472	75%	577,575
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	-	1,821,956	-	27,020,490	94%	2,133,656
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	-	4,417,069	-	20,731,129	82%	4,426,119
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	-	2,262,800	-	6,788,000	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	-	2,199,375	-	15,889,945	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	-	1,718,175	-	11,213,849	87%	1,764,750
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	-	379,828	-	2,270,413	86%	381,302
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>376,763,608</b>	<b>376,763,608</b>	<b>170,475</b>	<b>61,053,897</b>	<b>-</b>	<b>315,709,711</b>	<b>84%</b>	<b>68,050,152</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 2,997,166,689</b>	<b>\$ 2,999,128,719</b>	<b>\$ 134,939,465</b>	<b>\$ 561,614,126</b>	<b>\$ 968,579,302</b>	<b>\$ 1,468,935,291</b>	<b>49%</b>	<b>\$ 529,386,951</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of June 30, 2015**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,222,972.72	\$ 58,225,803.80	\$ 985,566.66	\$ 11,904,614.92	\$ 45,335,622.22
102	Precinct 2	42,820,104.85	43,334,033.40	1,216,178.33	19,432,335.43	22,685,519.64
103	Precinct 3	16,909,126.17	14,849,762.31	1,702,694.69	1,751,854.81	11,395,212.81
104	Precinct 4	87,657,699.50	90,034,847.84	4,538,403.16	15,177,519.78	70,318,924.90
105	Tunnel Operations	13,100.80	13,100.80	-	-	13,100.80
030 / 035	Public Infrastructure	64,959,240.81	70,335,725.81	17,834,189.48	26,242,591.68	26,258,944.65
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	232,258.63	1,259,674.77	690,791.77
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	2,431,955.06	2,431,955.06	23,998.73	366,509.17	2,041,447.16
090	Flood Control	264,589,237.38	327,696,051.04	21,603,547.90	57,069,606.09	249,022,897.05
203	Management Services	104,876,464.51	135,079,591.33	95,620.25	-	134,983,971.08
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	410,657.06	410,657.06	342,092.88	68,495.53	68.65
285	Library	9,456.68	9,456.68	3,147.84	1,560.01	4,748.83
292 / 293	Information Technology Center	21,977,398.67	21,771,244.59	4,745,918.01	6,394,453.84	10,630,872.74
299	Facilities and Property Management	2,108,645.72	2,408,645.72	1,205,258.17	557,851.41	645,536.14
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 669,452,204.00</b>	<b>\$ 769,067,019.51</b>	<b>\$ 54,528,874.73</b>	<b>\$ 140,229,052.48</b>	<b>\$ 574,309,092.30</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of June 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	33,540.79	36,371.87	-	-	36,371.87
3610	METRO DESIGNATED PROJECTS	2,060,152.60	2,060,152.60	424.53	60,930.55	1,998,797.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	21,588.76	21,588.76	-	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	18,805.90	762,450.54	169,671.01
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	612,580.23	9,414,334.97	19,373,189.96
3850	1987 PERMANENT IMPROVEMENT 1994	7,311.53	7,311.53	-	6,595.00	716.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	-	13,909.38
3890	CERTIFICATES OF OBLIGATION 1994	110,758.53	110,758.53	-	13,992.00	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	15,079,161.82	316,144.19	239,327.43	14,523,690.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	37,611.81	1,307,719.51	184,843.94
3980	COMMERCIAL PAPER - SERIES D	8,113,555.42	8,113,555.42	-	79,053.42	8,034,502.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 58,222,972.72</b>	<b>\$ 58,225,803.80</b>	<b>\$ 985,566.66</b>	<b>\$ 11,904,614.92</b>	<b>\$ 45,335,622.22</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of June 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	11,310,290.40	11,824,218.95	398,954.55	6,922,579.14	4,502,685.26
3610	METRO DESIGNATED PROJECTS	2,635,394.64	2,635,394.64	-	-	2,635,394.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	466,167.20	466,167.20	-	-	466,167.20
3730	ROAD REFUNDING 2004B	591,857.72	591,857.72	-	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,003,266.52	8,003,266.52	717.58	2,935,451.30	5,067,097.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,042,965.49	1,042,965.49	443,823.38	187,004.98	412,137.13
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	59,065.79	8,380,840.84	2,556,740.71
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	7,772,662.05	313,617.03	1,006,459.17	6,452,585.85
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 42,820,104.85</b>	<b>\$ 43,334,033.40</b>	<b>\$ 1,216,178.33</b>	<b>\$ 19,432,335.43</b>	<b>\$ 22,685,519.64</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of June 30, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,851,278.87	2,075,147.35	5,497.50	149,934.68	1,919,715.17
3610	METRO DESIGNATED PROJECTS	2,739,795.19	2,739,795.19	1,153,604.13	1,483,793.15	102,397.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	525.00	425.00	417,669.43
3730	ROAD REFUNDING 2004B	2,489,958.91	206,726.57	-	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	492,011.10	492,011.10	143,288.68	61,008.00	287,714.42
3940	COMMERCIAL PAPER - ROAD & BRIDGE	737,115.65	737,115.65	-	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	8,168,303.64	8,168,303.64	399,779.38	21,950.50	7,746,573.76
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 16,909,126.17</u></b>	<b><u>\$ 14,849,762.31</u></b>	<b><u>\$ 1,702,694.69</u></b>	<b><u>\$ 1,751,854.81</u></b>	<b><u>\$ 11,395,212.81</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of June 30, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,239,985.42	\$ 5,333,901.42	\$ 164,178.64	\$ 42,045.44	\$ 5,127,677.34
3610	METRO DESIGNATED PROJECTS	20,313,827.31	20,313,827.31	3,305,357.39	7,262,824.28	9,745,645.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	606,986.58	15,096.86	26,035.15	565,854.57
3730	ROAD REFUNDING 2004B	1,997,187.40	4,280,419.74	310,602.38	3,059,284.38	910,532.98
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	352,673.73	621,488.25	2,753,327.11
3830	1987 ROAD BONDS 1993	24,020.03	24,020.03	-	-	24,020.03
3860	1996 ROAD REFUNDING	9,185.28	9,185.28	4,052.95	5,132.33	-
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,298,045.11	1,298,045.11	121,451.39	703,704.80	472,888.92
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	264,989.82	3,266,998.15	47,641,587.44
3980	COMMERCIAL PAPER - SERIES D	3,253,281.64	3,253,281.64	-	190,007.00	3,063,274.64
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 87,657,699.50</u></b>	<b><u>\$ 90,034,847.84</u></b>	<b><u>\$ 4,538,403.16</u></b>	<b><u>\$ 15,177,519.78</u></b>	<b><u>\$ 70,318,924.90</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of June 30, 2015

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

**Harris County**  
**Infrastructure Department 030/035**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of June 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,870,593.23	\$ 1,870,593.23	\$ 138,531.26	\$ 965,188.47	\$ 766,873.50
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	8,838,798.15	1,194,940.19	969,187.07	6,674,670.89
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	71,526.12	108,341.50	3,034,093.92
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	56,412,372.89	16,429,191.91	24,199,874.64	15,783,306.34
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 64,959,240.81</u></b>	<b><u>\$ 70,335,725.81</u></b>	<b><u>\$ 17,834,189.48</u></b>	<b><u>\$ 26,242,591.68</u></b>	<b><u>\$ 26,258,944.65</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of June 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 189,304.60	\$ 189,304.60	\$ 97,568.75	\$ 49,413.50	\$ 42,322.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	224,732.93	224,732.93	13,056.00	28,920.95	182,755.98
3700	CO - SERIES 2001, CONSTRUCTION	96,832.50	96,832.50	13,056.00	18,063.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	35,926.44	35,926.44	13,639.28	16,332.78	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	1,523,084.67	1,523,084.67	94,938.60	1,146,944.33	281,201.74
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 2,182,725.17</b>	<b>\$ 2,182,725.17</b>	<b>\$ 232,258.63</b>	<b>\$ 1,259,674.77</b>	<b>\$ 690,791.77</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of June 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 261,160.44	\$ 261,160.44	\$ -	\$ -	\$ 261,160.44
3850	1987 PERMANENT IMPROVEMENT 1994	-	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	-	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 263,171.86</b>	<b>\$ 263,171.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,171.86</b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of June 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 827,730.63	\$ 827,730.63	\$ -	\$ -	\$ 827,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	22,727.08	22,727.08	-	-	22,727.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	1,569,675.65	1,569,675.65	23,998.73	366,509.17	1,179,167.75
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 2,431,955.06</u></b>	<b><u>\$ 2,431,955.06</u></b>	<b><u>\$ 23,998.73</u></b>	<b><u>\$ 366,509.17</u></b>	<b><u>\$ 2,041,447.16</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of June 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 9,929,203.00	\$ 9,936,766.13	\$ 1,136,023.72	\$ 523,766.91	\$ 8,276,975.50
3310	FLOOD CONTROL PROJECTS	167,684,765.00	230,784,015.53	18,980,940.50	46,934,640.64	164,868,434.39
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	282,839.18	4,481,346.93	2,023,753.62
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	831,353.50	1,836,724.75	9,812,411.75
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	67,706,839.65	372,391.00	3,293,126.86	64,041,321.79
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 264,589,237.38</u></b>	<b><u>\$ 327,696,051.04</u></b>	<b><u>\$ 21,603,547.90</u></b>	<b><u>\$ 57,069,606.09</u></b>	<b><u>\$ 249,022,897.05</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of June 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,368,936.53	\$ 5,389,237.00	\$ -	\$ -	\$ 5,389,237.00
3320	FLOOD CONTROL BONDS 2004A	93,815.27	95,265.59	1,450.32	-	93,815.27
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	2,489.69	2,489.69	-	-
3600	ROAD CAPITAL PROJECTS	859,536.82	870,142.76	-	-	870,142.76
3610	METRO DESIGNATED PROJECTS	8,982,371.26	8,982,922.78	-	-	8,982,922.78
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	2,150,363.84	3,458.31	-	2,146,905.53
3690	1982 PARK BOND	1,817.24	1,827.91	10.67	-	1,817.24
3700	CO SERIES 2001	532,364.42	532,380.47	16.05	-	532,364.42
3730	ROAD REFUNDING 2004B	442,531.52	442,580.65	49.13	-	442,531.52
3740	ROAD REFUNDING 2006B	518,362.23	559,214.86	40,852.63	-	518,362.23
3830	1987 ROAD SERIES 1993	8,543.97	8,544.69	8,544.69	-	-
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	38,077.19	38,077.19	-	-
3860	1996 ROAD REFUNDING	237,493.49	237,500.59	7.10	-	237,493.49
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	159,482.56	13.50	-	159,469.06
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	300,627.18	44.18	-	300,583.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,938,183.99	371.65	-	17,937,812.34
3960	COMMERCIAL PAPER - A-1	34,115,876.09	40,877,034.88	4.71	-	40,877,030.17
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	1,221,135.58	205.23	-	1,220,930.35
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	55,272,579.12	25.20	-	55,272,553.92
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 104,876,464.51</b>	<b>\$ 135,079,591.33</b>	<b>\$ 95,620.25</b>	<b>\$ -</b>	<b>\$ 134,983,971.08</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of June 30, 2015**

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

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of June 30, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 410,657.06	\$ 410,657.06	\$ 342,092.88	\$ 68,495.53	\$ 68.65
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 410,657.06</u></b>	<b><u>\$ 410,657.06</u></b>	<b><u>\$ 342,092.88</u></b>	<b><u>\$ 68,495.53</u></b>	<b><u>\$ 68.65</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of June 30, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 9,076.24	\$ 9,076.24	\$ 3,147.84	\$ 1,560.01	\$ 4,368.39
3980	COMMERCIAL PAPER - SERIES D	380.44	380.44	-	-	380.44
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b>\$ 9,456.68</b>	<b>\$ 9,456.68</b>	<b>\$ 3,147.84</b>	<b>\$ 1,560.01</b>	<b>\$ 4,748.83</b>

**Harris County**  
**Information Technology Center 292/293**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of June 30, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 21,977,398.67	\$ 21,771,244.59	\$ 4,745,918.01	\$ 6,394,453.84	\$ 10,630,872.74
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 21,977,398.67</u></b>	<b><u>\$ 21,771,244.59</u></b>	<b><u>\$ 4,745,918.01</u></b>	<b><u>\$ 6,394,453.84</u></b>	<b><u>\$ 10,630,872.74</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of June 30, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 41,339.61	\$ 41,339.61	\$ 3,858.00	\$ 900.00	\$ 36,581.61
3890	CERTIFICATES OF OBLIGATION 1994	428,739.74	428,739.74	399,032.29	-	29,707.45
3960	COMMERCIAL PAPER - SERIES A-1	233,588.15	233,588.15	76,358.52	-	157,229.63
3980	COMMERCIAL PAPER - SERIES D	1,404,978.22	1,704,978.22	726,009.36	556,951.41	422,017.45
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 2,108,645.72</b>	<b>\$ 2,408,645.72</b>	<b>\$ 1,205,258.17</b>	<b>\$ 557,851.41</b>	<b>\$ 645,536.14</b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of June 30, 2015

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