

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

March 2014



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

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

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

May 20, 2014

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2014

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$2.8M greater than the previous year, due to an increase in taxable values. The 2014 (FY 2015) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 8, 2013. For more information on Property Tax revenues, please refer to the graph on page x.

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

General Fund 1000 Revenues and Transfers In	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 18,208,908	\$ 15,381,357	\$ 2,827,551	18.38%
Intergovernmental	794,156	767,659	26,497	3.45%
Charges for Services	11,259,387	14,127,154	(2,867,767)	-20.30%
Fines and Forfeitures	1,996,407	1,861,084	135,323	7.27%
Rentals & Parks	101,612	106,250	(4,638)	-4.37%
Interest	5,493	12,087	(6,594)	-54.55%
Miscellaneous	1,082,582	7,617,180	(6,534,598)	-85.79%
Total Revenues and Transfers In	\$ 33,448,545	\$ 39,872,771	\$ (6,424,226)	-16.11%

The decrease in **Charges for Services** revenues is primarily due to a decrease in Auto Registration Fees of \$2.3M. The decrease in the **Interest** category is primarily due to property tax related interest disbursements that were received during FY14 and no similar monies have been received in FY15. The decrease in **Miscellaneous** revenues is primarily due to Administrative Charges to the Toll Road and Flood Control of \$6.2M, which have not been billed for FY15 due to the indirect cost study not being completed. 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 decreased \$24.5M due to a timing difference. There were three pay periods in March of FY14 as compared to two pay periods incurred in March of FY15. Salary expenditures for the first two pay periods of FY15 were \$5.8M higher than the comparable periods of FY14. The Sheriff's Office salary expenditures increased \$1.8M, District Attorney's Office increased \$739k Precinct Two increased \$416k, County Clerk's Office increased \$440k, and several other departments increased over \$150k. 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. The **Services and Other** expenditures category includes increases for Litigation Expense by General Administration (\$1.2M), Services - Temporary Personnel by Sheriff's

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2014

Department (\$1.2M), and \$1M for Precinct 3 in a temporary land account until the purchase closes. **Transfers Out** have increased compared to the prior year due to \$3.8M more in Transfer Out-Grants. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

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

General Fund 1000 Expenditures and Transfers Out	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 76,278,224	\$ 100,831,489	\$ (24,553,265)	-24.35%
Materials and Supplies	1,296,363	932,443	363,920	39.03%
Services and Other	14,339,840	10,275,046	4,064,794	39.56%
Utilities	3,235,321	1,680,367	1,554,954	92.54%
Travel and Transportation	279,014	254,599	24,415	9.59%
Miscellaneous	32,136	76,056	(43,920)	-57.75%
Capital Outlay	817,279	540,440	276,839	51.22%
Transfers Out	8,511,268	4,885,944	3,625,324	74.20%
Total Expenditures and Transfers Out	\$ 104,789,445	\$ 119,476,384	\$ (14,686,939)	-12.29%

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

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 33,448,545	\$ 39,872,771	\$ (6,424,226)	-16.11%
Total Expenditures and Transfers Out	104,789,445	119,476,384	(14,686,939)	-12.29%
Revenues minus Expenditures	\$ (71,340,900)	\$ (79,603,613)	\$ 8,262,713	10.38%

General Fund (1000) Budget

The FY 2015 budget for the General Fund was adopted February 11, 2014. The annual expenditures and budget for court costs are \$3.2M and \$40.7M for this expenditure category. Utility expenditures are \$3.2M, which is 9.1% of the annual budget for utilities. Please refer to pages 63-65 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.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$895,830,664 at March 31, 2014. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, 64 and 65.

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2014

Overtime

The General Fund's FY 2015 overtime budget is \$7,842,438. Through the month ending March 31, 2014, the General Fund's overtime expenditures were \$760,369. Of this amount, \$420,405 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at March 31, 2014 was \$309.7M and the unrestricted cash balance at March 31, 2013 was \$171.1M.

The General Fund's unassigned fund balance at March 31, 2014 was \$205,467,210 as compared with an unassigned fund balance of \$105,683,694 at March 31, 2013. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

As of March 31, 2014, the County has pledged \$16.755M (\$13.8M to Citibank and \$2.955M 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 first working session was held in March in anticipation of the issuance of Flood Control refunding bonds. The Preliminary Official Statement was issued on April 25, 2014. The closing is planned for the first week of June 2014.

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

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

Hurricane Ike

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from the Texas Department of Transportation and \$13.3M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from

Highlights of Harris County’s Financial Statements

Fiscal Month 1 of 12

March 31, 2014

the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of March 31, 2014, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA’s review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

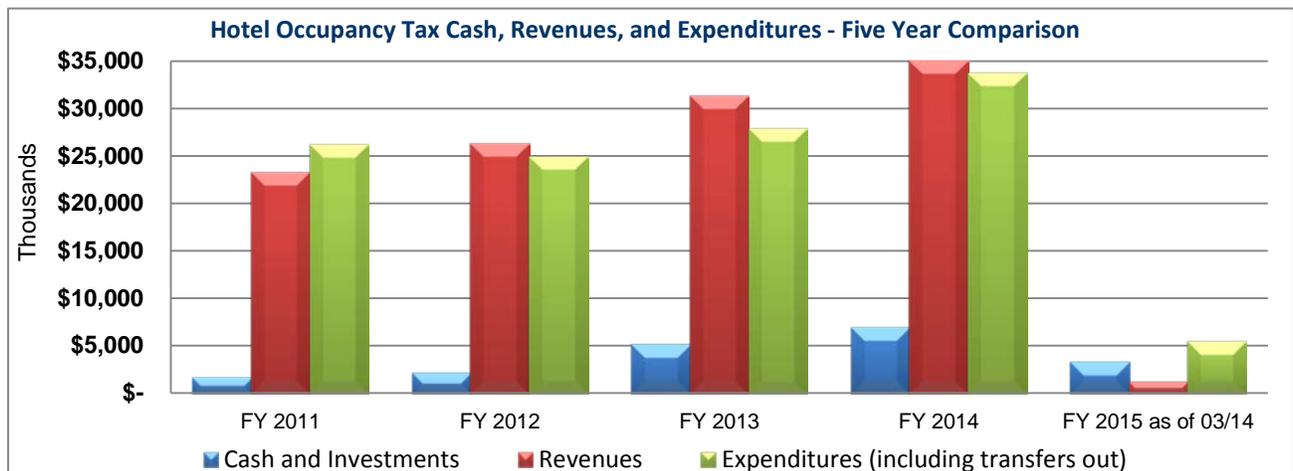
Toll Road Mobility Fund

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

At March 31, 2014, the cash balance of the Mobility Fund was \$242.1M. The restricted fund balance was \$241,251,159 inclusive of encumbrances (\$66,437,900). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County’s annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At March 31, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$3.3M and a restricted fund balance of \$2.6M (all for tourism), revenues of \$1.1M, and expenditures and transfers out of \$5.5M. This compares to a cash balance of \$3.3M, a restricted fund balance of \$3.4M, revenues of \$735k and expenditures and transfers out of \$3.0M at March 31, 2013.



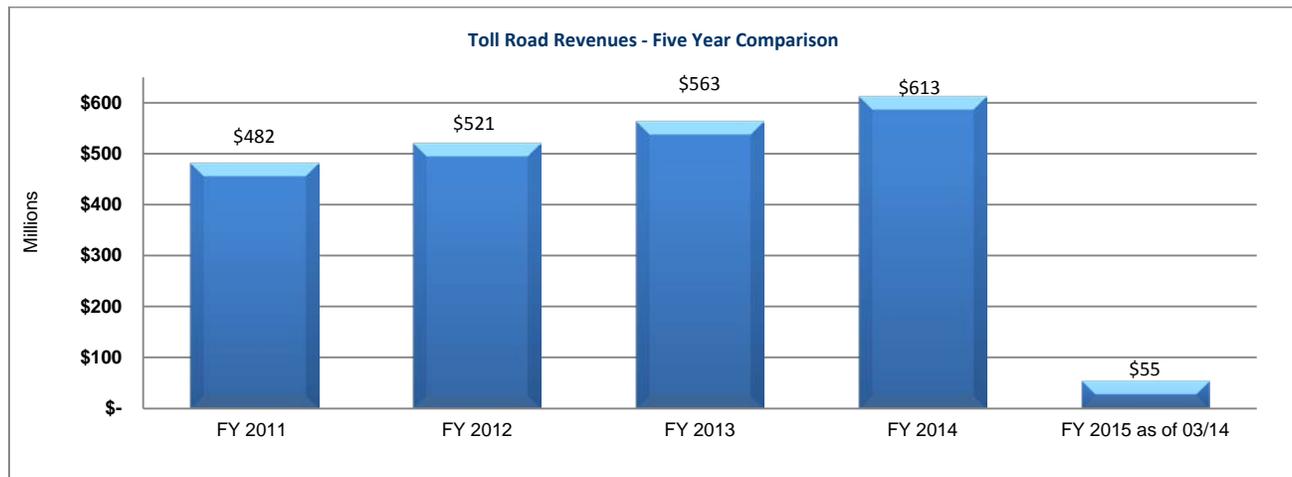
Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2014

Toll Road Authority

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



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 61, *The Financial Reporting Entity: Omnibus-an amendment of GASB Statements No. 14 and No. 34* ("GASB 61"), which modifies certain requirements for inclusion of component units in the financial reporting entity, amends the criteria for reporting component units as if they were part of the primary government (that is, blending) in certain circumstances and clarifies the reporting of equity interests in legally separate organizations. GASB 61 will be implemented by the County in fiscal year 2014 and will have a nominal impact on the County's financial statements.

GASB Statement 65, *Items Previously Reported as Assets and Liabilities* ("GASB 65"), establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources and deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities. GASB 65 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

GASB Statement 66, *Technical Corrections-2012-an amendment of GASB Statements No. 10 and No. 62* ("GASB 66"), seeks to improve accounting and financial reporting for a governmental financial reporting entity by resolving conflicting guidance that resulted from the issuances of two pronouncements, Statements No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, and No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-December 30, 1989 GASB and AICPA Pronouncements*. GASB 66 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

GASB Statement 67, *Financial Reporting for Pension Plans* ("GASB 67"), replaces the requirements of Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans* and Statement No. 50, *Pension Disclosures*, as they relate to pension plans

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2014

that are administered through trusts or similar arrangements meeting certain criteria. GASB 67 enhances note disclosures and RSI for both defined benefit and defined contribution plans. GASB 67 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

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

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

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

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

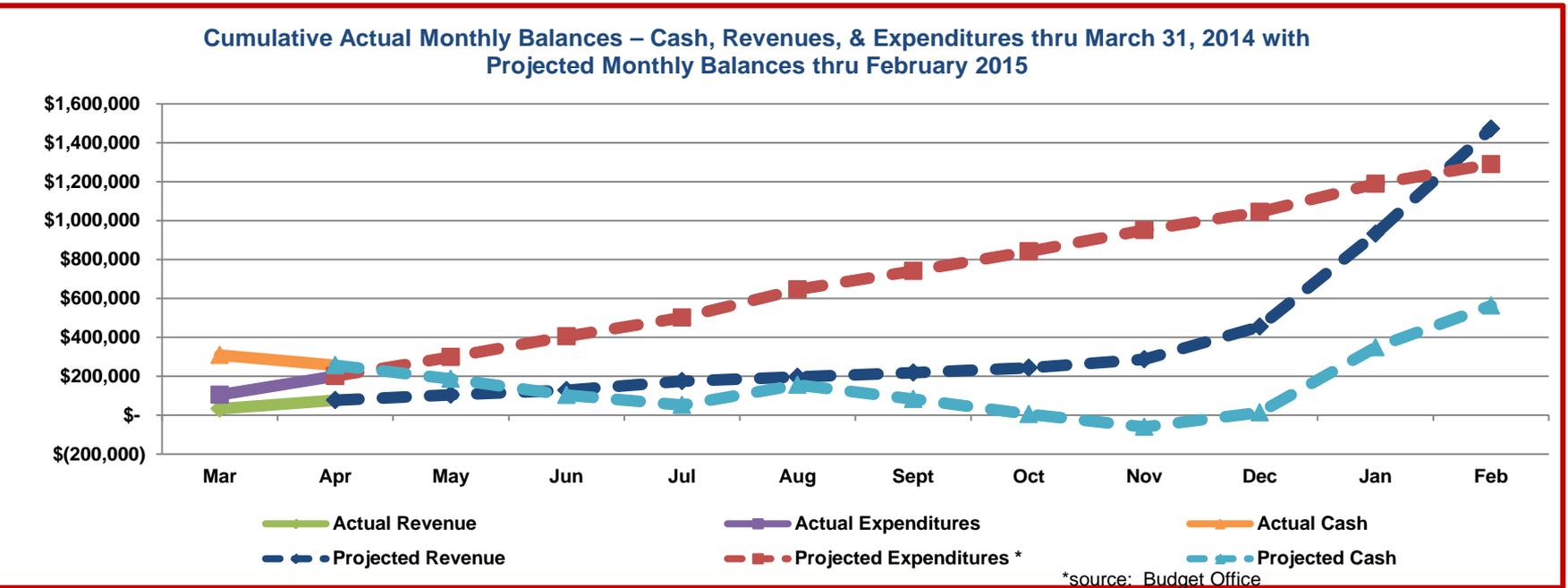
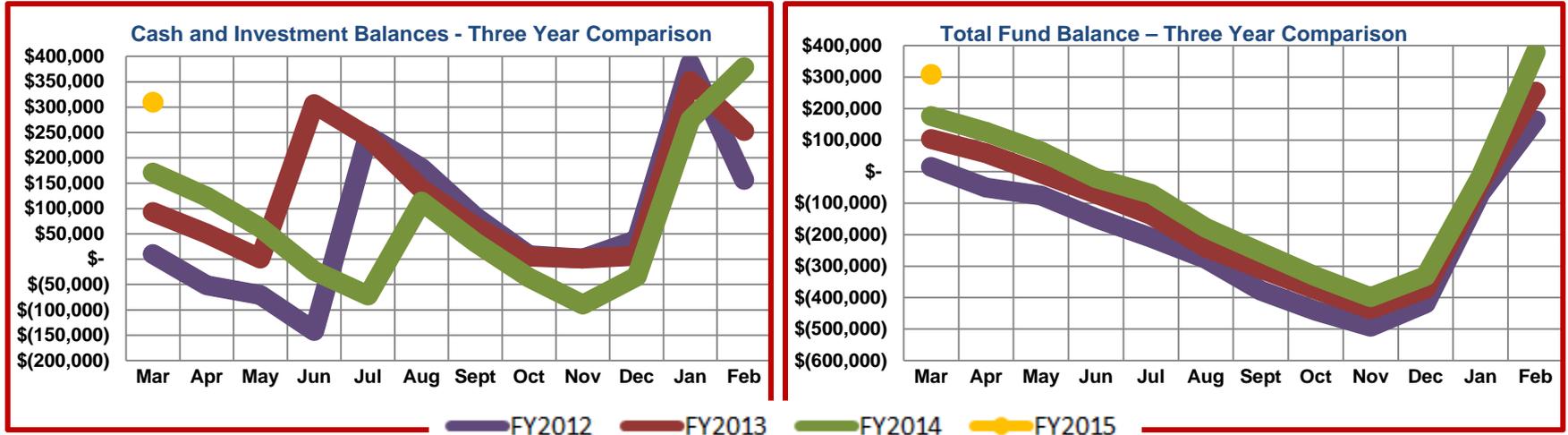
GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees.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

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

Harris County

General Fund 1000

(amounts in thousands)



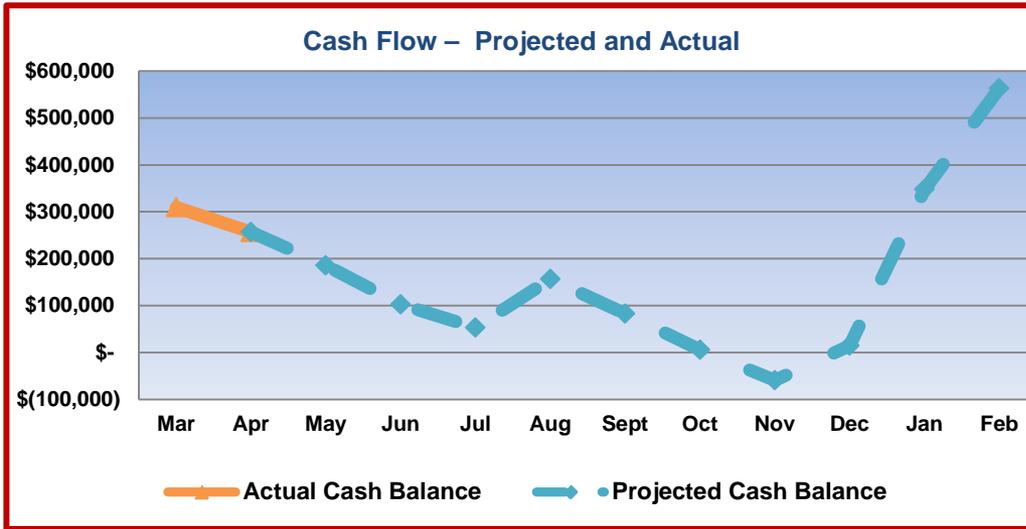
*source: Budget Office

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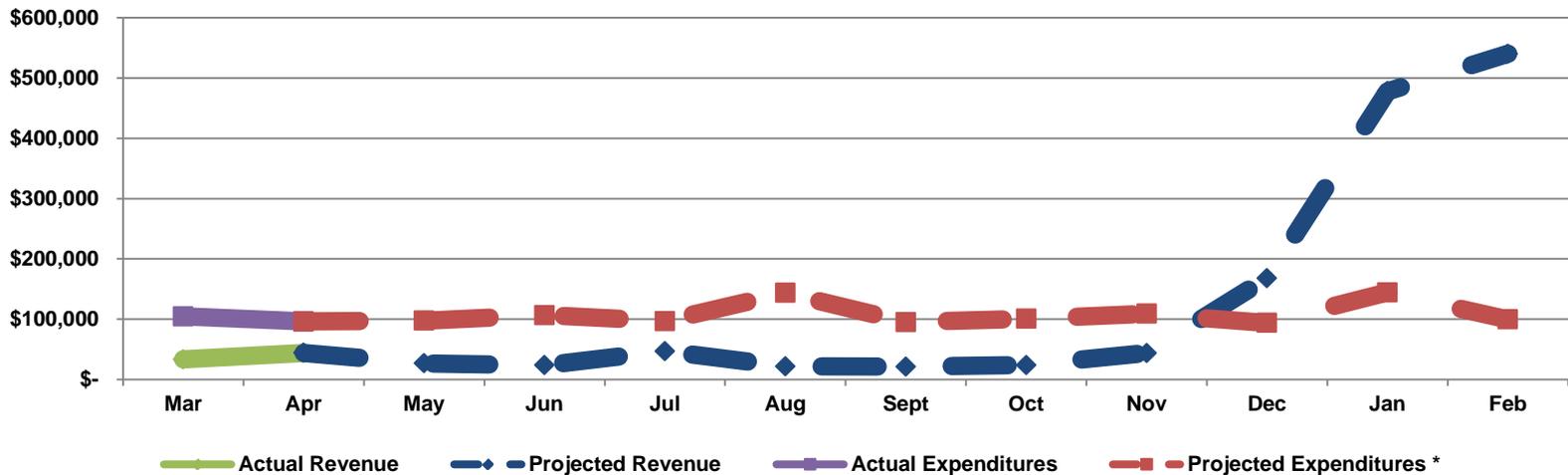
Harris County

General Fund 1000

(amounts in thousands)



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

Harris County, Texas

Select Financial Indicators

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

* Amounts not yet calculated for fiscal year 2014.

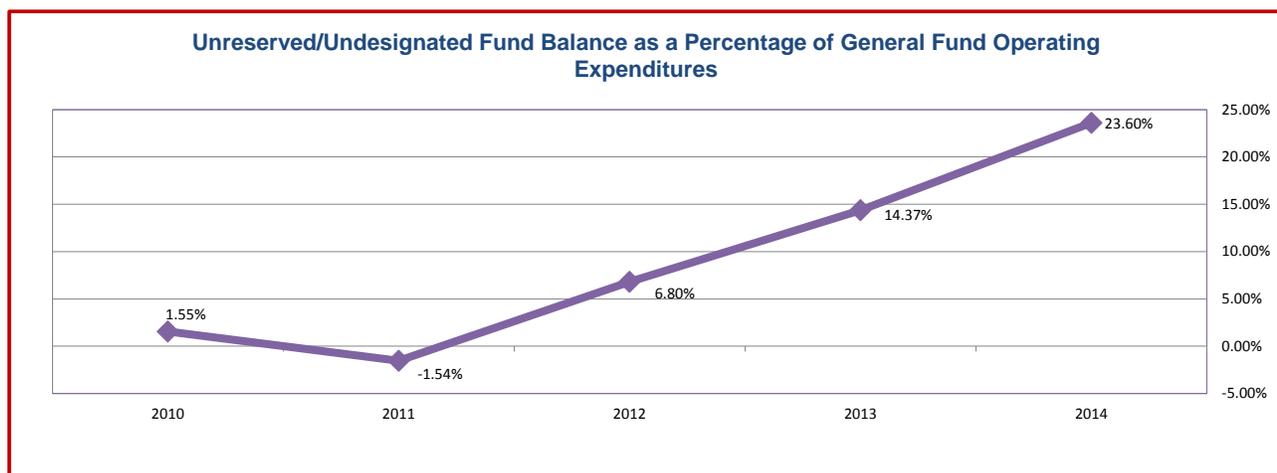
^a \$1,401,261,255 is from General Fund 1000, the balance of \$180,805,601 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

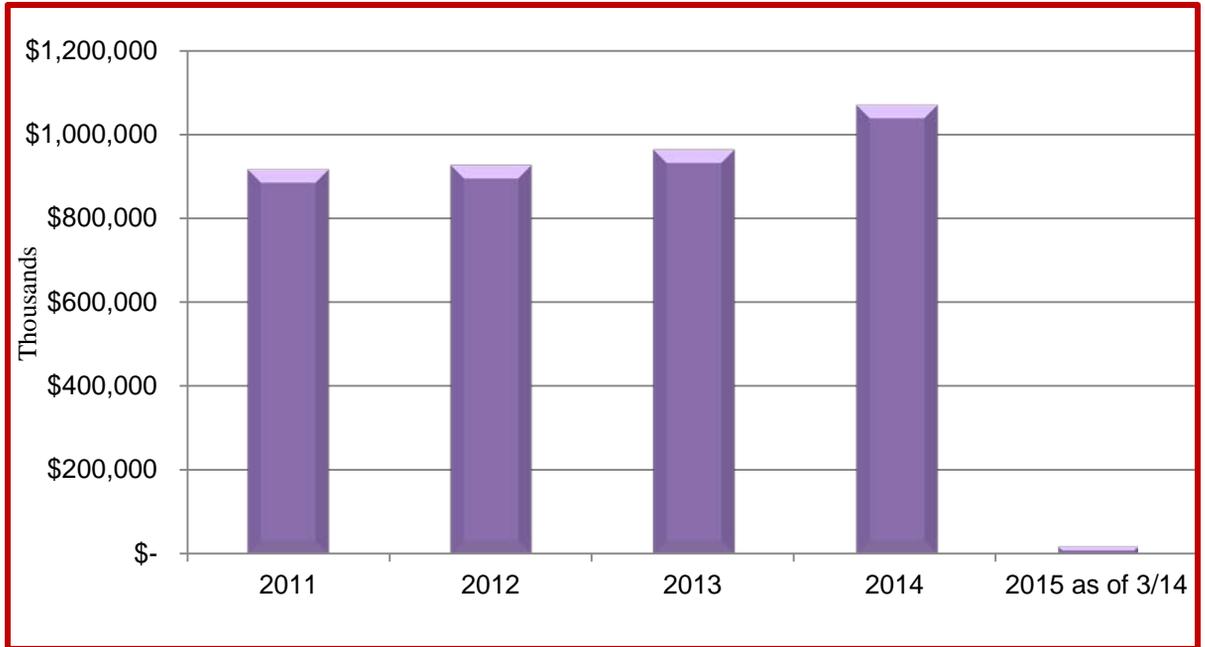
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

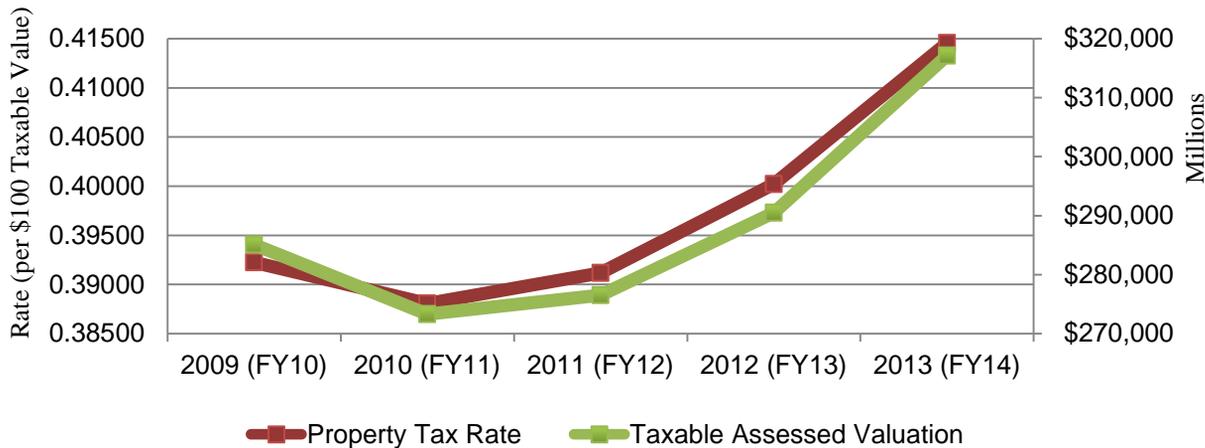
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

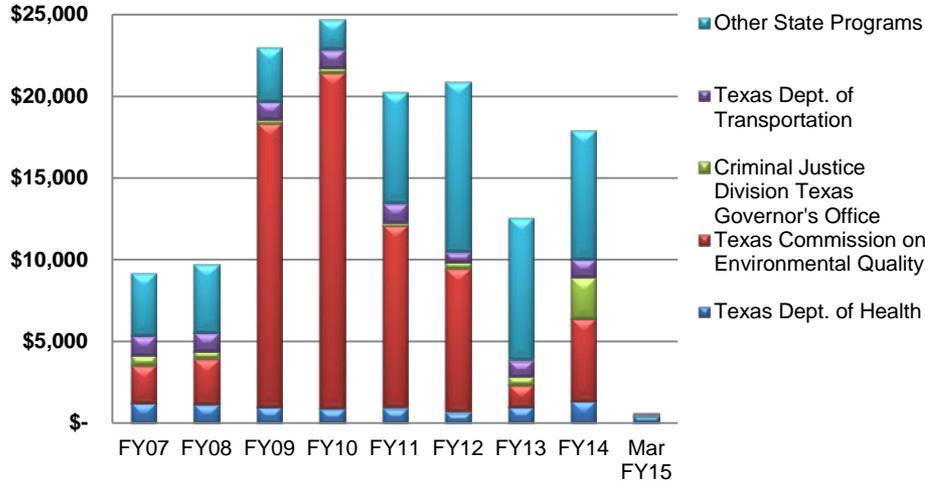


Harris County

Grant Revenue for Harris County and Flood Control District

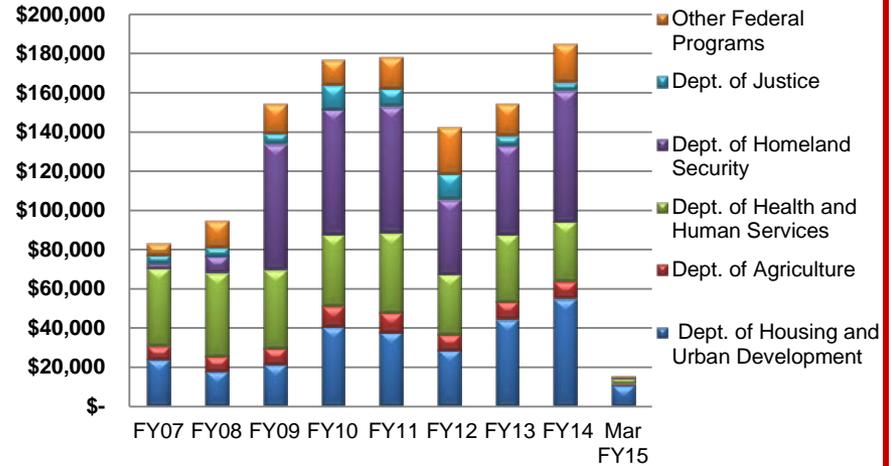
(amounts in thousands)

State of Texas Grant Revenue

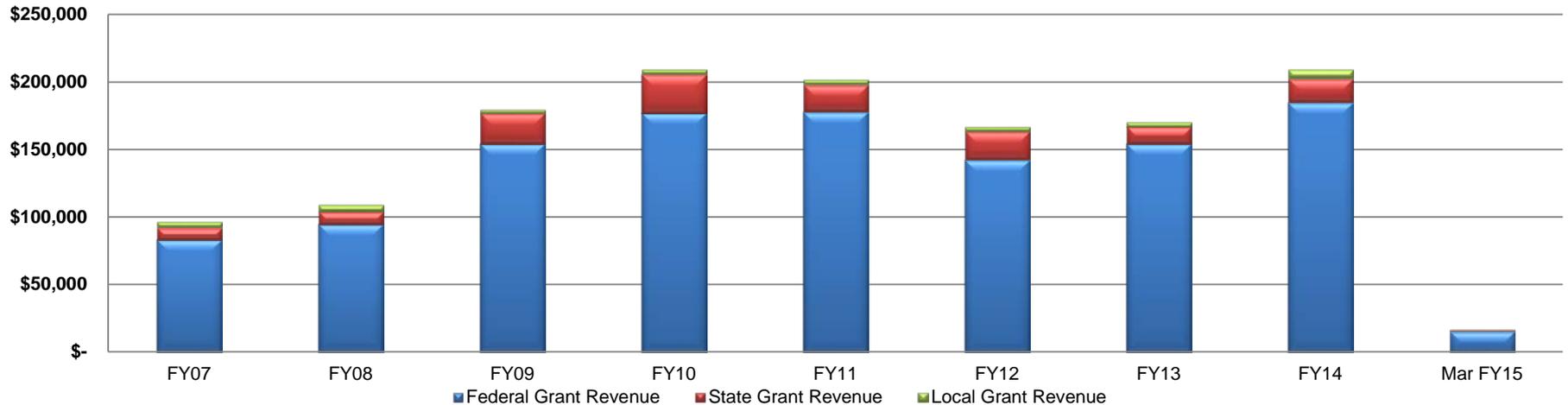


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

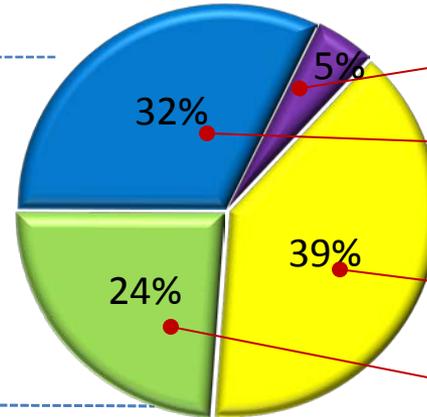
ARRA Grants as of March 31, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$35.067 Million)

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



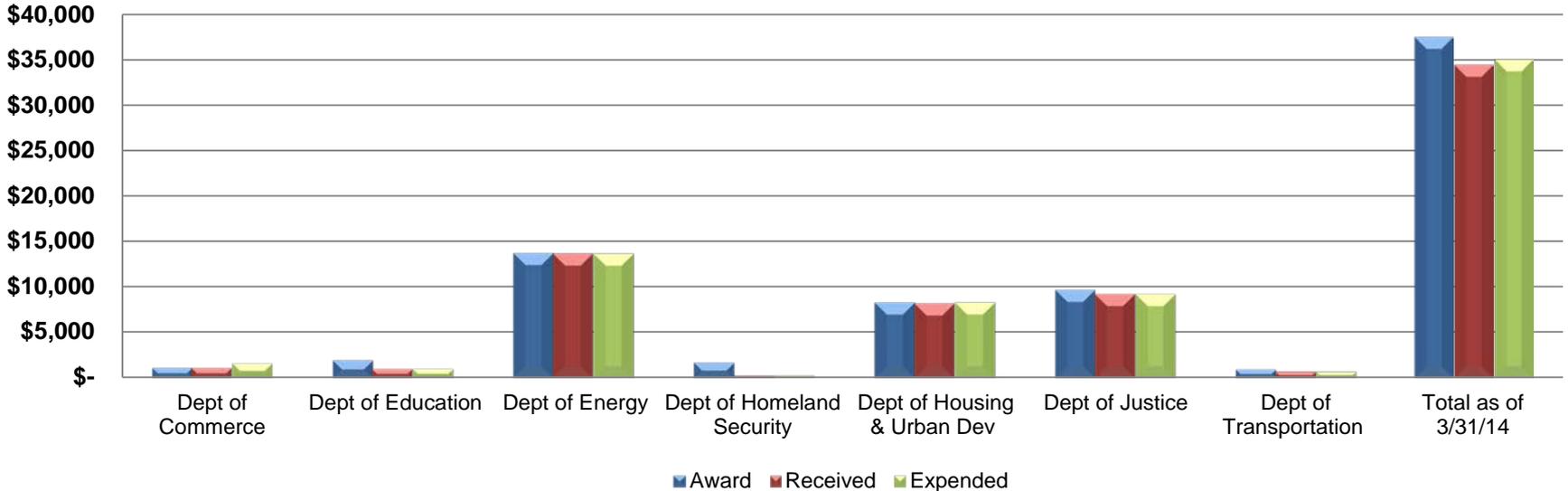
Admin Services
(\$1.623 Million)

Law Enforcement
(\$11.278 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.393 Million)

ARRA Grants by Funding Source

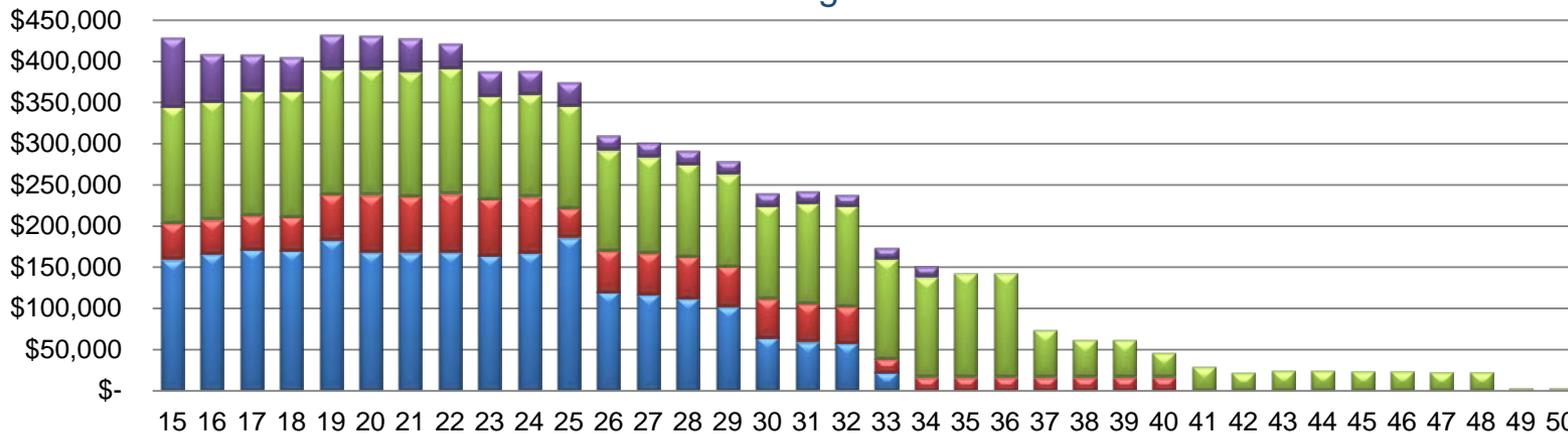


Harris County

Debt Comparisons

(amounts in thousands)

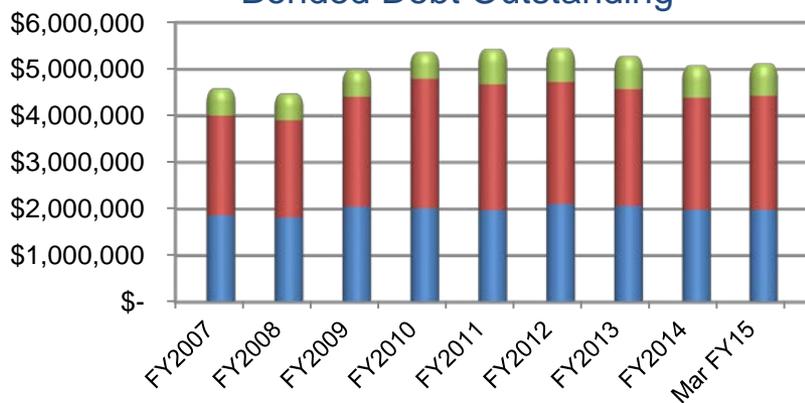
Annual Bonded Debt Service Requirements 2015 through 2050



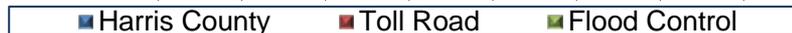
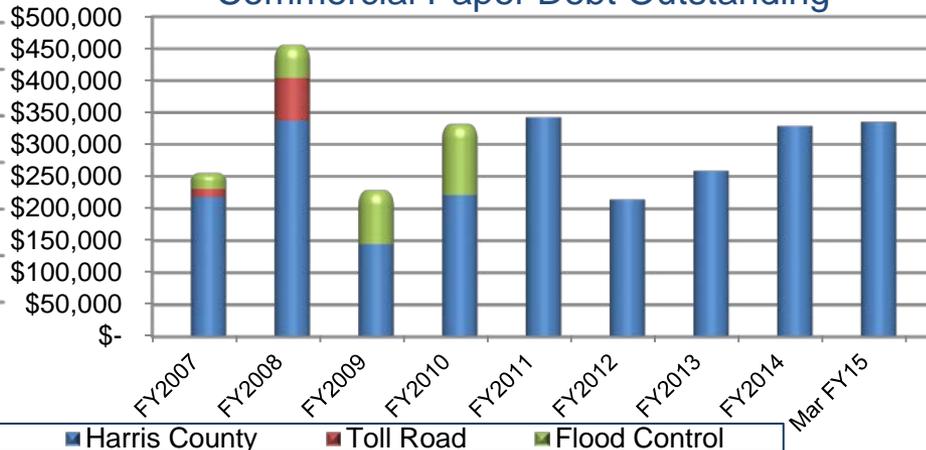
Note: FY 2015 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding



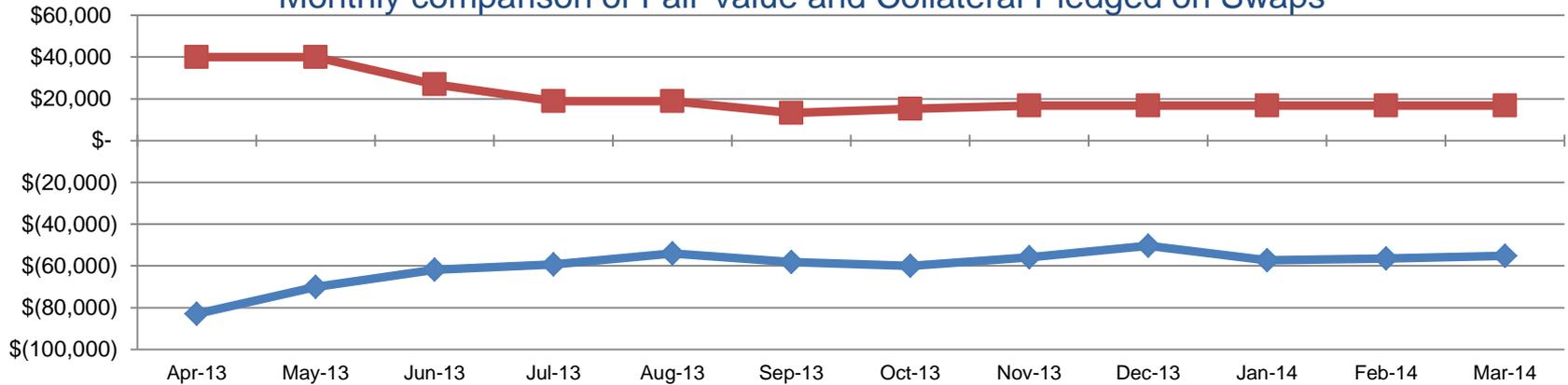
iii

Harris County

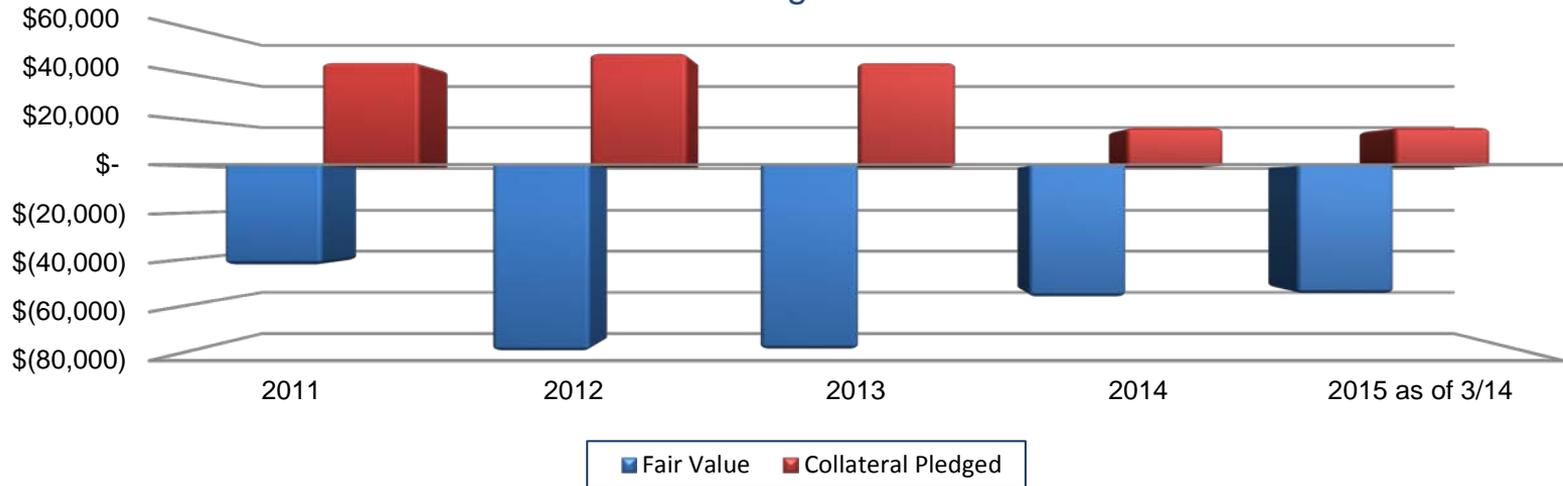
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

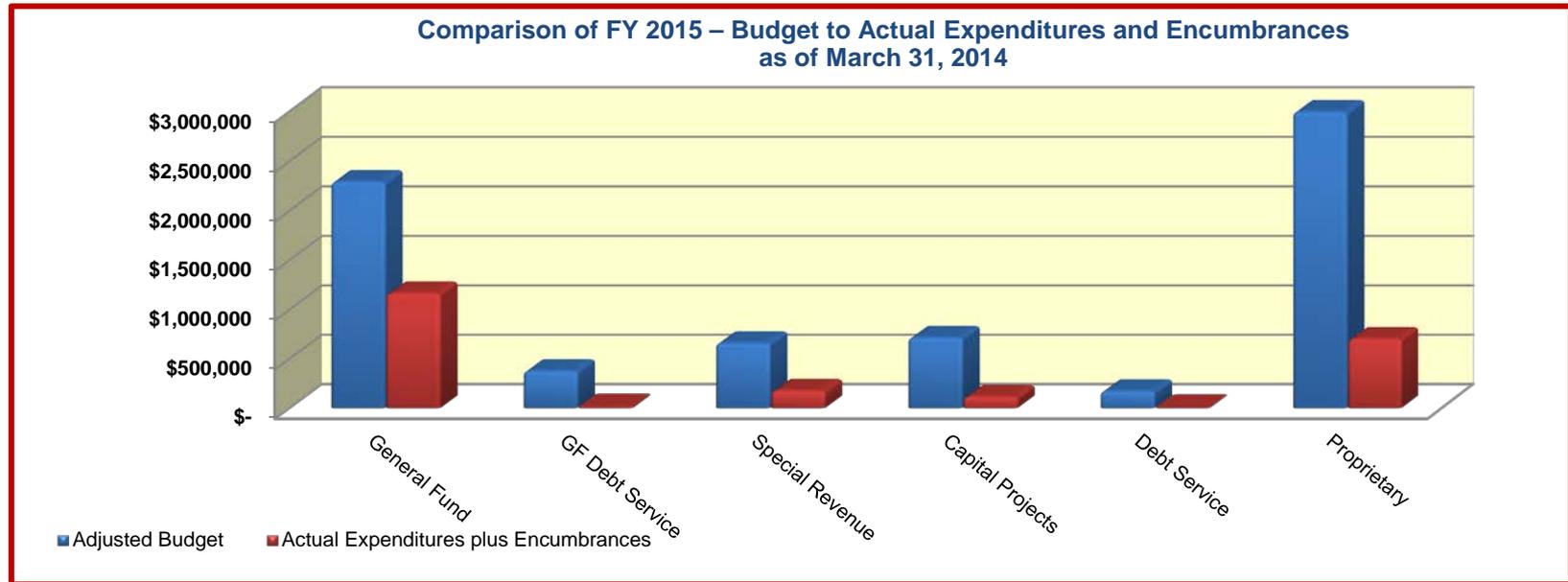
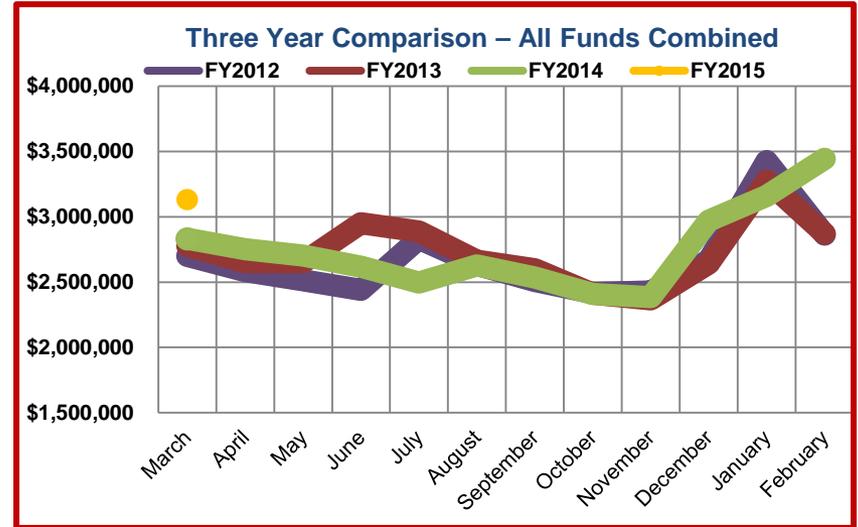
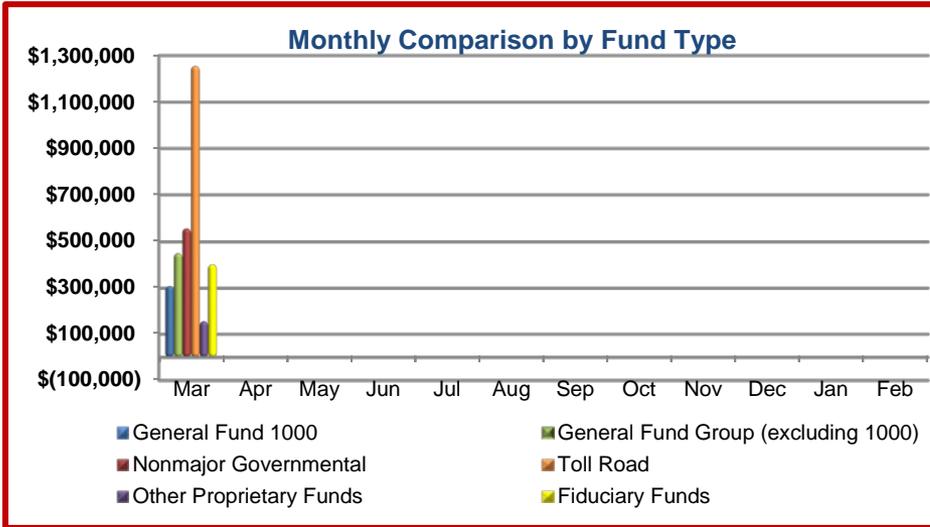


Fair Value compared to Collateral Pledged
2011 through 2015



Harris County

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

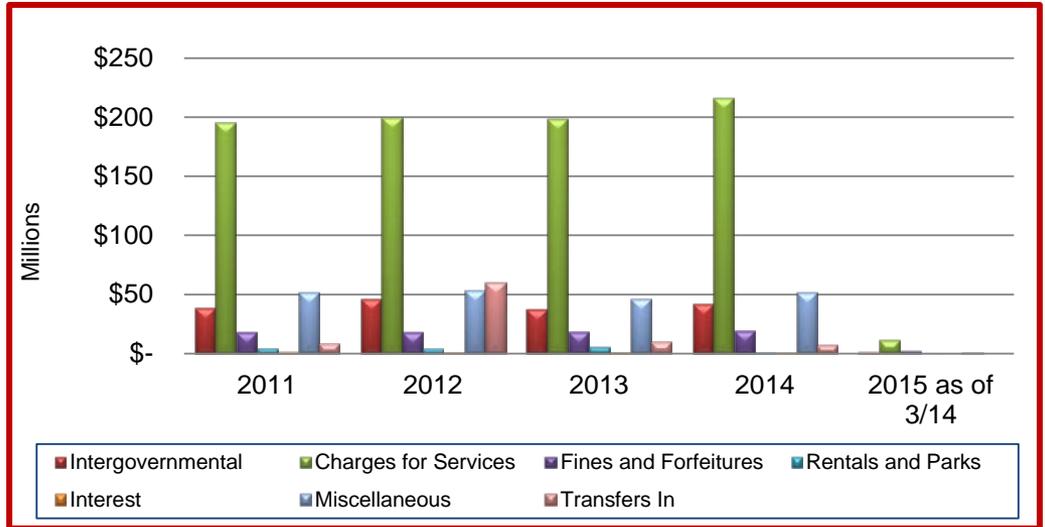
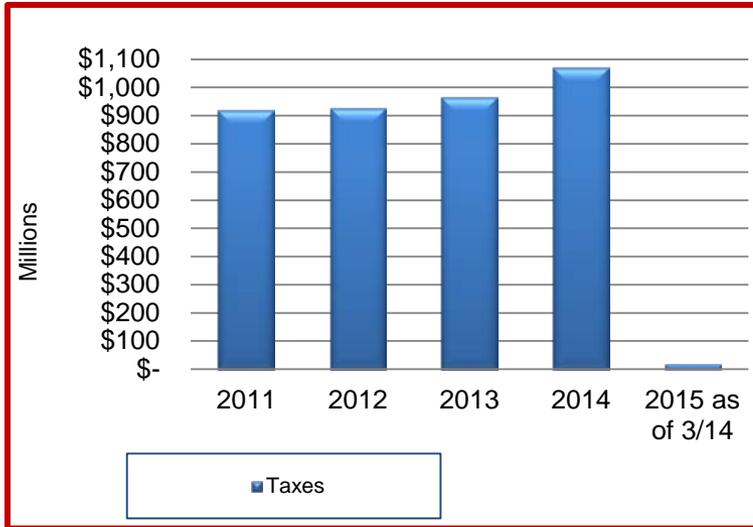


Harris County

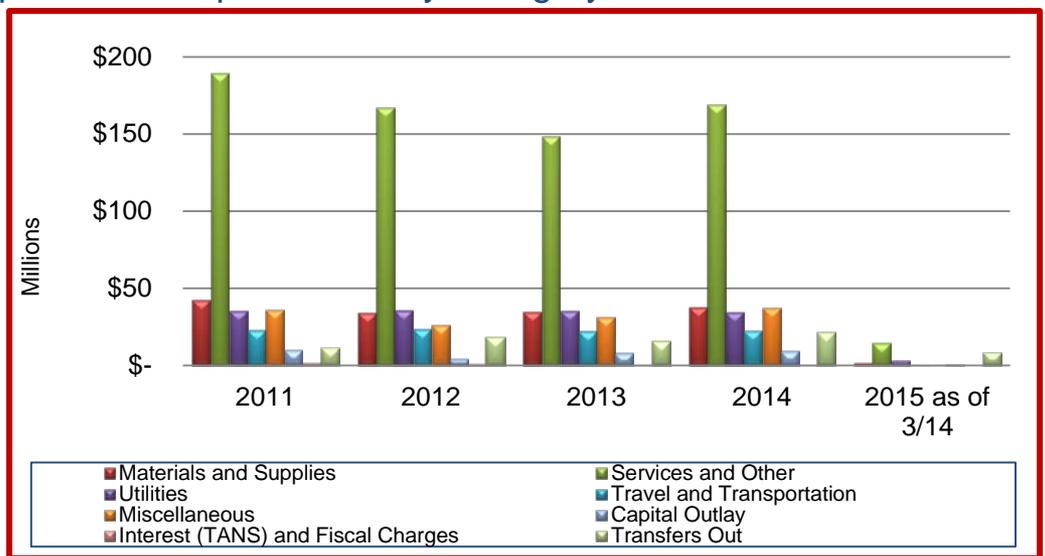
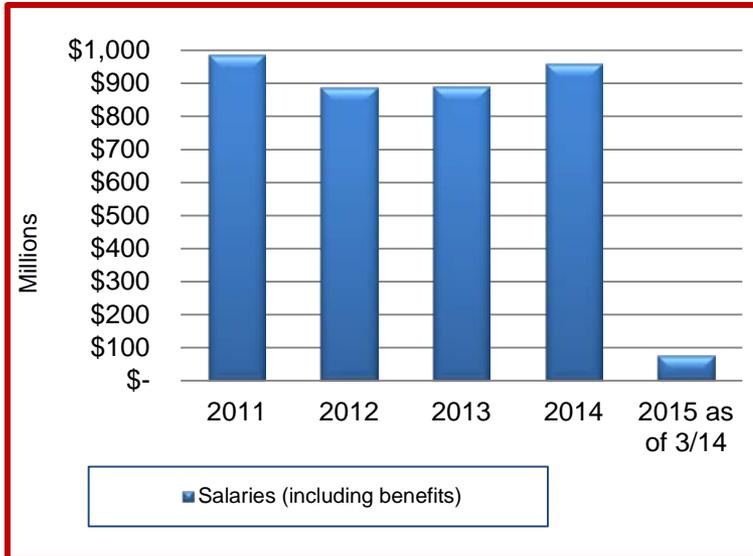
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



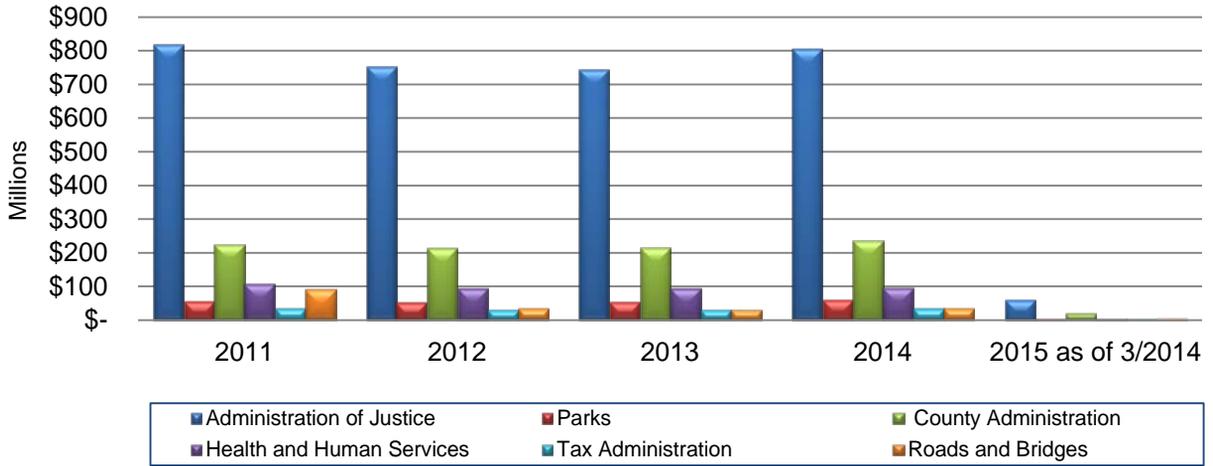
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through March 31, 2014. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

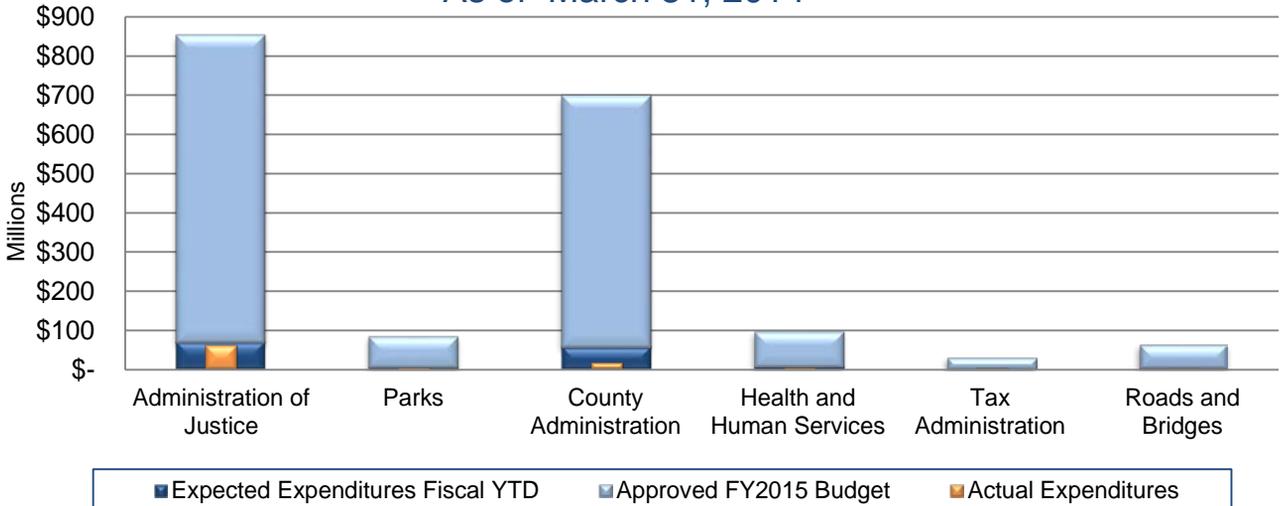
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of March 31, 2014

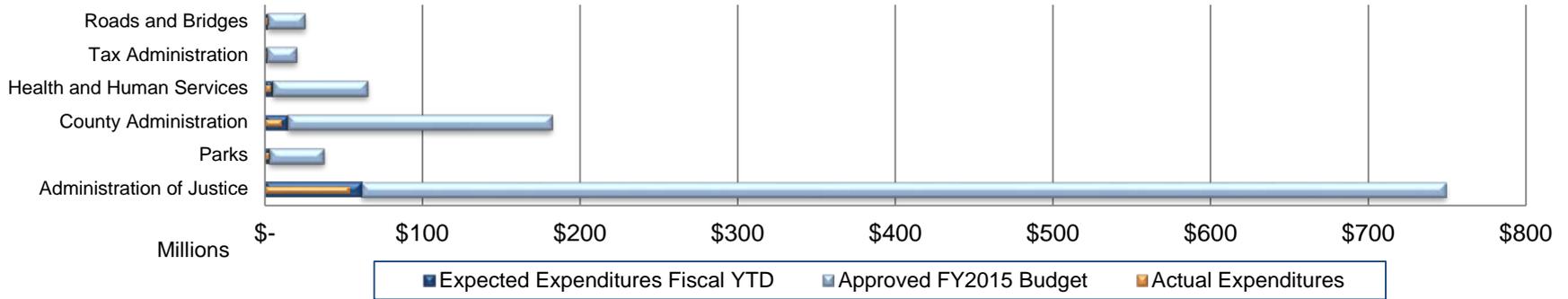


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

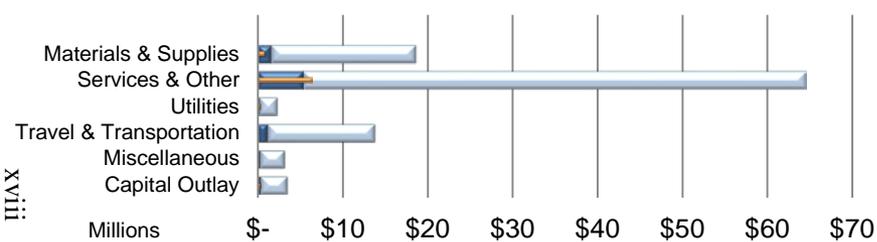
Harris County

General Fund 1000

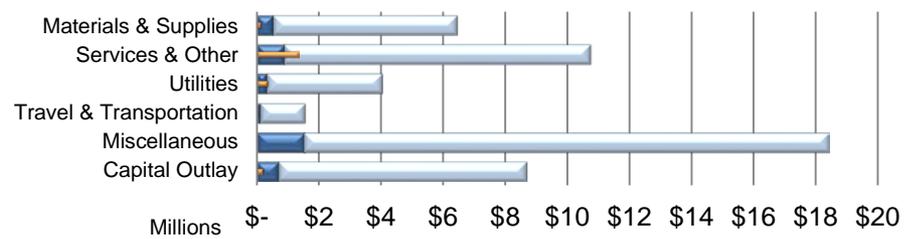
Salaries and Benefits by Function



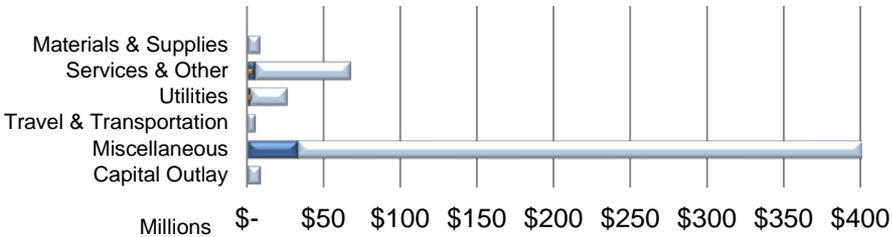
Administration of Justice – other than salaries and benefits



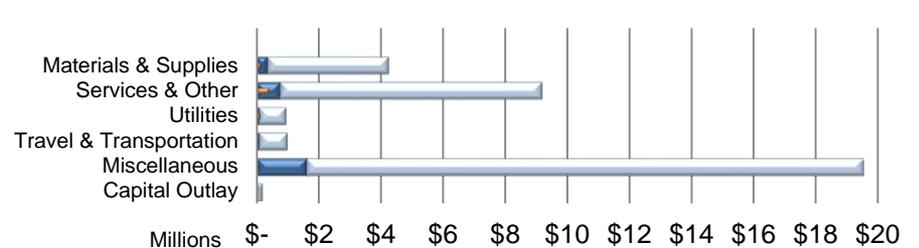
Parks – other than salaries and benefits



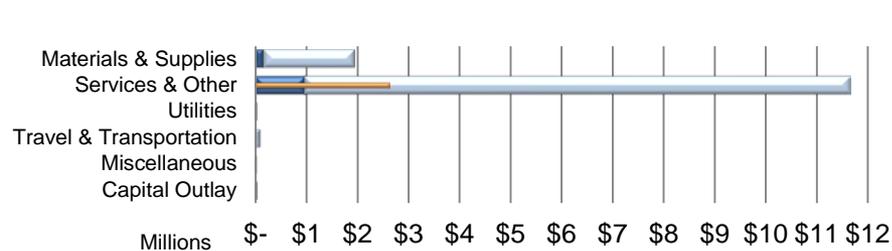
County Administration – other than salaries and benefits



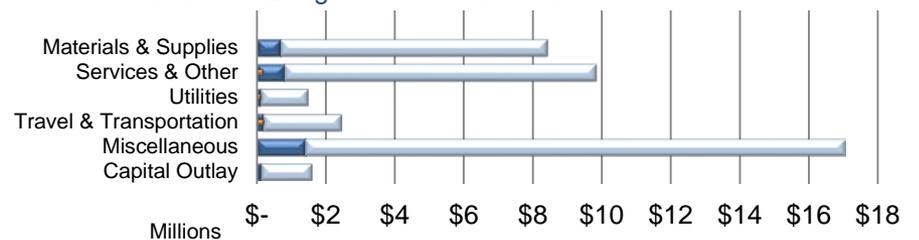
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



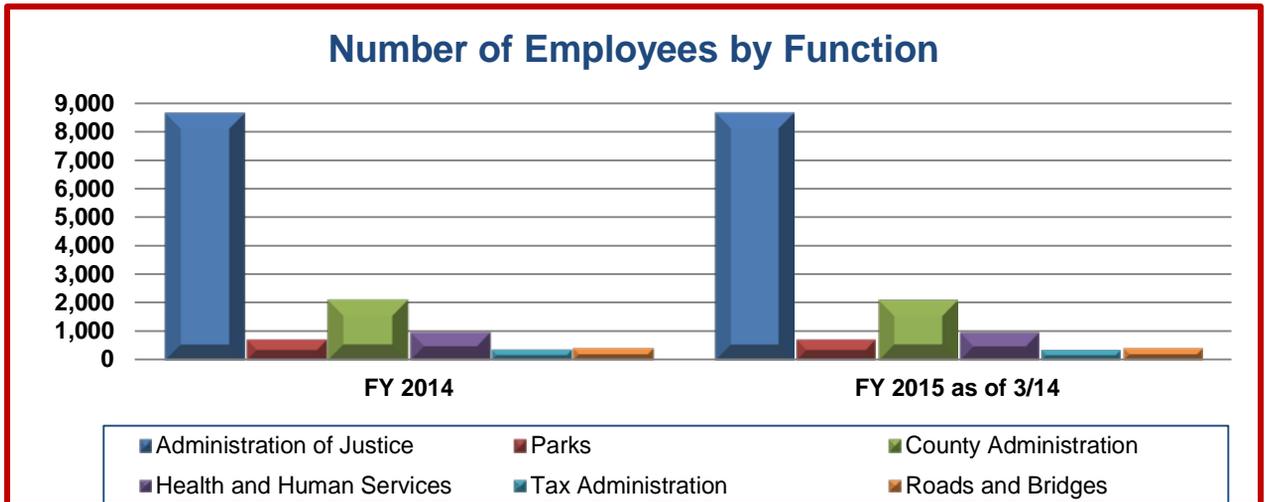
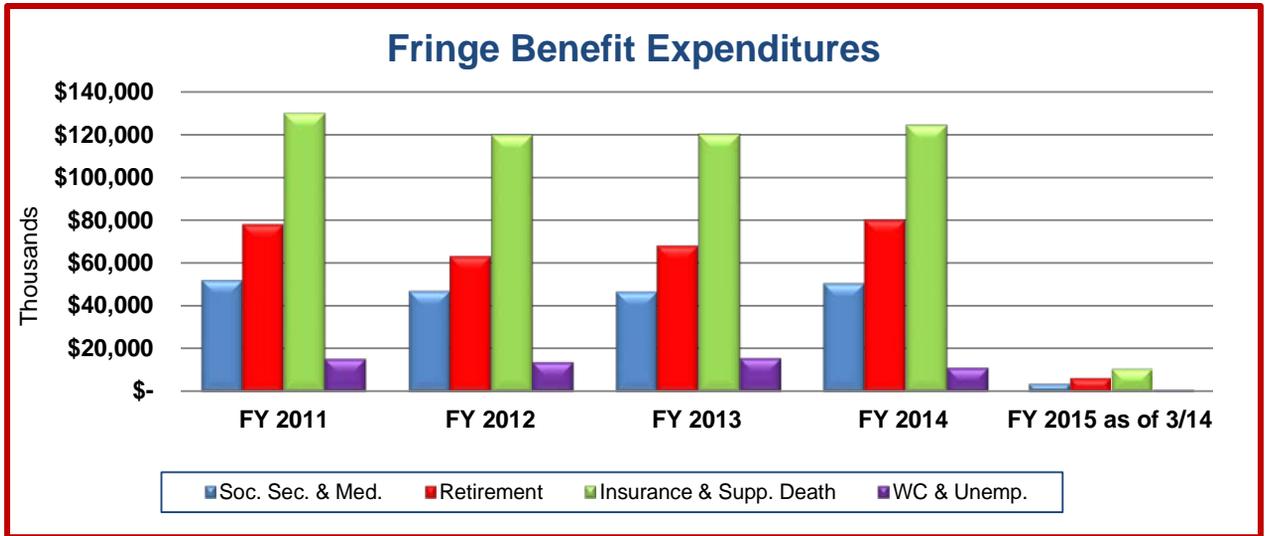
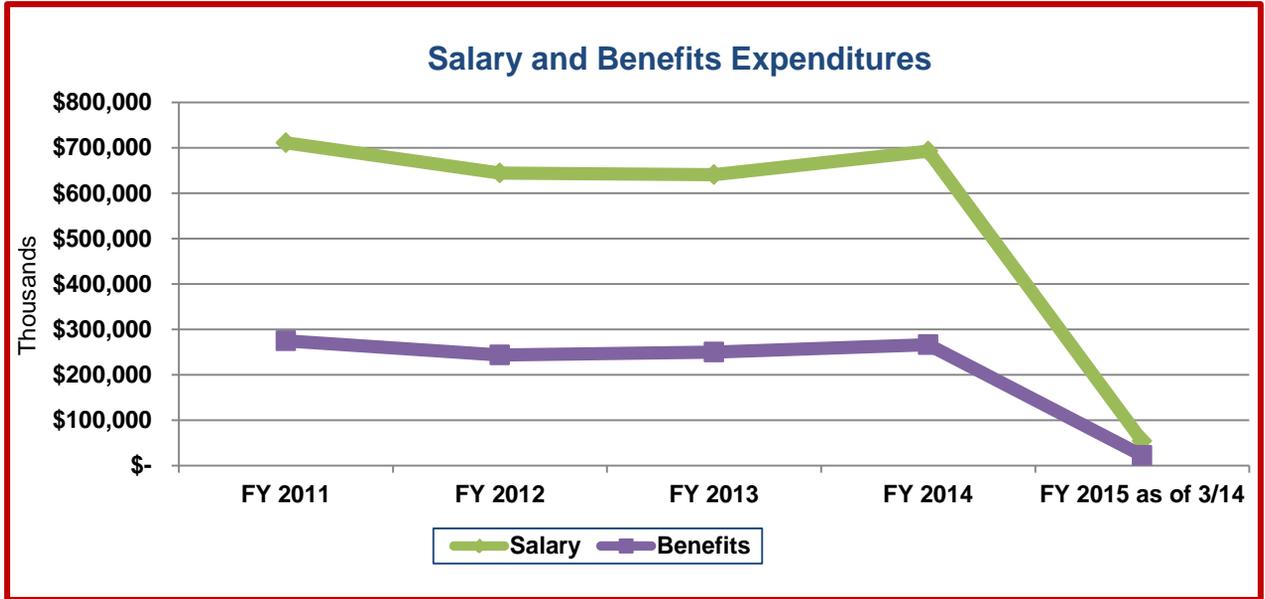
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2015
AS OF MARCH 31, 2014

General Fund 1000	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 18,208,908	\$ 15,381,357	\$ 2,827,551	18.38%
Intergovernmental	794,156	767,659	26,497	3.45%
Charges for Services	11,259,387	14,127,154	(2,867,767)	-20.30%
Fines and Forfeitures	1,996,407	1,861,084	135,323	7.27%
Rentals & Parks	101,612	106,250	(4,638)	-4.37%
Interest	5,493	12,087	(6,594)	-54.55%
Miscellaneous	1,082,582	7,617,180	(6,534,598)	-85.79%
Total Revenues and Transfers In	\$ 33,448,545	\$ 39,872,771	\$ (6,424,226)	-16.11%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 76,278,224	\$ 100,831,489	\$ (24,553,265)	-24.35%
Materials and Supplies	1,296,363	932,443	363,920	39.03%
Services and Other	14,339,840	10,275,046	4,064,794	39.56%
Utilities	3,235,321	1,680,367	1,554,954	92.54%
Travel and Transportation	279,014	254,599	24,415	9.59%
Miscellaneous	32,136	76,056	(43,920)	-57.75%
Capital Outlay	817,279	540,440	276,839	51.22%
Transfers Out	8,511,268	4,885,944	3,625,324	74.20%
Total Expenditures and Transfers Out	\$ 104,789,445	\$ 119,476,384	\$ (14,686,939)	-12.29%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (71,340,900)	\$ (79,603,613)	\$ 8,262,713	10.38%

Explanation for Changes in Revenue:

Taxes - The \$2.8M increase in tax revenue is primarily due to an increase in the taxable values.

Charges for Services - This revenue source is lower than the previous year primarily due to a decrease in Auto Registration Fees of \$2.3M.

Interest - YTD interest revenue is lower due to property tax related interest disbursements that were recorded in FY14 and not in FY15.

Miscellaneous - This variance is primarily due to Administrative Charges to the Toll Road and Flood Control of \$6.2M, which were not billed in March 2014 as they were in March 2013.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries decreased approximately \$24.5M from FY14 to FY15. The decrease in salaries and benefits is due primarily to having 3 pay periods in FY14 vs. 2 pay periods in FY15.

Materials and Supplies - The increase is primarily due to an increase in Provisions by the Sheriff's Department of \$268k.

Services and Other - This increase is primarily due to increases in Fees and Services-Temporary Personnel by Sheriff's Department for \$1.2M; litigation expenses by General Administration for \$1.2M and Land Temp Until Closing by Precinct 3 for \$1M.

Utilities - Actual expenditures are higher in FY2015 vs. FY2014 primarily due to increased electricity cost of \$1.3M, which is partially due to a timing difference.

Capital Outlay - The increase in this expenditure category is primarily due to Software Development-CAP by the Information Technology Center of \$319k offset by a decrease in Software Licenses-CAP of \$132k.

Transfers Out - Transfers Out have increased a net \$3.6M compared to the prior year due to an increase of \$3.8M in Transfer Out-Grants. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2015

AS OF MARCH 31, 2014

General Fund 1000	Estimated Revenues And Appropriations	2015 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 8.33% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,152,761,091	\$ 18,208,908	\$ (1,134,552,183)	1.58%
Intergovernmental	38,968,665	794,156	(38,174,509)	2.04%
Charges for Services	213,790,458	11,259,387	(202,531,071)	5.27%
Fines and Forfeitures	19,836,535	1,996,407	(17,840,128)	10.06%
Rentals & Parks	1,471,850	101,612	(1,370,238)	6.90%
Interest	1,019,172	5,493	(1,013,679)	0.54%
Miscellaneous	45,500,075	1,082,582	(44,417,493)	2.38%
Total Revenues and Transfers In	\$ 1,473,347,846	\$ 33,448,545	\$ (1,439,899,301)	2.27%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,082,148,645	\$ 76,278,224	\$ 1,005,870,421	7.05%
Materials and Supplies	48,362,090	1,296,363	47,065,727	2.68%
Services and Other	173,562,645	14,339,840	159,222,805	8.26%
Utilities	35,382,677	3,235,321	32,147,356	9.14%
Travel and Transportation	24,692,401	279,014	24,413,387	1.13%
Miscellaneous	456,217,707	32,136	456,185,571	0.01%
Capital Outlay	23,103,983	817,279	22,286,704	3.54%
Interest (TANS) and Fiscal Charges	3,000,000	-	3,000,000	0.00%
Transfers Out	20,987,192	8,511,268	12,475,924	40.55%
Total Expenditures and Transfers Out	\$ 1,867,457,340	\$ 104,789,445	\$ 1,762,667,895	5.61%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (394,109,494)	\$ (71,340,900)	\$ 322,768,594	

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 - Intergovernmental revenue is not received evenly throughout the year. Actual revenue is \$83.7k or 11.8% higher than what was anticipated to be collected in March based on the prior fiscal year's trend.

Fines and Forfeitures - Fines and Forfeitures are on pace to collect over 100% by the end of the fiscal year by 1 to 2%.

Charges for Services - This revenue source is not received evenly throughout the year. Actual revenue is \$2.7M or 19.5% lower than what was anticipated to be collected in March based on the prior fiscal year's trend.

Interest - Actual interest of \$5.5k was recorded as compared to \$12k estimated for March. Interest does not come in evenly throughout the year and it is a function of cash balance in the bank and interest rates.

Miscellaneous - Actual Miscellaneous revenue was \$5.6M less than anticipated for March primarily due to Administrative Charges to the Toll Road and Flood Control, which were not billed in March 2014 as they were in March 2013.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 2 bi-weekly payrolls or 7.7% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through March 2014 are down compared to budget (2.68% vs. 8.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Utilities - Utility expenditures were higher than was expected (9.14% vs. 8.33% of the year elapsed), primarily due to increased electricity 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 March 2014 was \$21.3M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is

also \$364M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$18.7M), Precinct 4 (\$16.7M) and General Administration (\$327M).

Capital Outlay - Expenditures through March 2014 are down compared to budget (3.54% vs. 8.33% of the year elapsed); however, there are several larger 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 in March 2014.

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

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2015	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget	1 Month	12 Months	12 Months	12 Months	12 Months
	(3/1/14-03/31/15)	(3/1/14-03/31/14)	(3/1/13-02/28/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)
Departments Exceeding Budget						
103 H/C COMMISSIONER PCT 3	\$ 10,000.00	\$ 21,178.63	\$ 62,298.10	\$ 4,624.03	\$ 387.73	\$ -
213 FIRE MARSHAL'S OFFICE	-	5,871.52	22,182.89	2,794.47	14,016.18	102,970.48
299 FACILITIES & PROPERTY MGMT.	-	663.07	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	-	3,866.82	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	1,025.49	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	2,196.93	9,985.11	3,901.88	12,007.54	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	2,715.67	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	651.67	642.20	5,769.03	9,906.59	-
510 HARRIS COUNTY ATTORNEY	-	1,406.15	10,933.32	8,124.42	3,091.92	5,278.27
530 H/C TAX ASSESSOR COLLECTOR	-	140.51	1,716.84	7,894.89	-	37.13
610 HARRIS COUNTY AUDITOR	-	41.51	186.75	-	-	-
821 TX AGRILIFE EXTENSION SRVC-HC	-	2.74	650.00	351.93	224.75	-
940 OFFICE OF COUNTY COURT MGMT.	-	4,987.95	66,513.38	59,430.79	51,194.73	70,032.97
Total Departments Exceeding Budget	10,000.00	44,748.66	279,319.10	125,693.98	125,534.51	291,780.98
Departments Projected To Exceed Budget						
304 HARRIS COUNTY CONSTABLE PCT. 4	83,628.29	7,668.71	40,556.69	23,787.62	36,089.37	24,915.91
515 HARRIS COUNTY CLERK	1,030,592.00	253,327.94	373,024.74	927,660.58	307,882.77	776,598.77
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	4,801.42	46,381.56	23,831.35	31,076.59	43,247.53
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	596.40	5,326.72	11,611.64	16,282.84	4,433.56
Total Departments Projected to Exceed Budget	1,152,720.29	266,394.47	465,289.71	986,891.19	391,331.57	849,195.77
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	1,000.32	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
104 H/C COMMISSIONER PCT 4	-	-	-	-	273.05	-
105 TUNNEL & FERRY PCT. 2	-	-	-	-	49.04	697.10
208 PID-ARCHITECTURE & ENGINEERING	-	-	203.56	-	-	-
270 HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	351.38	56.58	1,715.33	8.83
289 COMMUNITY SERVICES DEPARTMENT	-	-	56.23	4.80	9.60	6.23
305 HARRIS COUNTY CONSTABLE PCT. 5	221,381.00	4,423.27	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	1,192.17	1,739.75
540 HARRIS COUNTY SHERIFF'S DEPT	6,000,000.00	420,404.74	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
545 H/C DISTRICT ATTORNEY	-	-	1,694.49	284.35	1,466.79	8,525.67
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
840 H/C JUVENILE PROBATION	450,000.00	24,397.48	1,307,357.19	476,866.45	197,194.52	132,527.70
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	-	1,253.49
Total Departments Not Projected to Exceed Budget	6,679,718.00	449,225.49	9,967,355.80	12,460,235.74	20,566,376.86	20,902,112.06
Total	\$ 7,842,438.29	\$ 760,368.62	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94	\$ 22,043,088.81

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2015	% of Budget
	Adjusted Budget*	1 month	Encumbrances	Avail Balance	
	(3/1/14-3/31/14)	(3/1/14-03/31/14)	(3/1/14-03/31/14)	(3/1/14-3/31/14)	Available
560 - PUBLIC DEFENDER PILOT PROG 10-	\$ 3,249,585.30	\$ -	\$ -	\$ 3,249,585.30	100.00%
941 - CC COURT APPOINTED ATTORNEY	76,634.00	-	-	76,634.00	100.00%
930 - 1ST COURT OF APPEALS	85,000.00	3,806.50	-	81,193.50	95.52%
931 - 14TH COURT OF APPEALS	85,000.00	3,806.50	-	81,193.50	95.52%
610 - HARRIS COUNTY AUDITOR	18,357,147.00	1,015,779.94	12,069,180.37	5,272,186.69	28.72%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	56,887.67	671,820.35	291,791.98	28.59%
821 - TX AGRILIFE EXTENSION SRVC-HC	753,384.00	42,379.56	502,066.28	208,938.16	27.73%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	130,781.48	1,544,255.77	641,162.75	27.68%
101 - H/C COMMISSIONER PCT. 1	22,689,650.00	1,326,537.84	15,763,902.07	5,599,210.09	24.68%
104 - H/C COMMISSIONER PCT. 4	15,130,683.00	913,825.07	10,707,170.89	3,509,687.04	23.20%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,972,151.00	244,147.42	2,892,669.71	835,333.87	21.03%
102 - H/C COMMISSIONER PCT. 2	22,871,902.00	1,433,695.15	16,779,091.47	4,659,115.38	20.37%
201 - BUDGET MANAGEMENT	7,303,395.00	455,066.37	5,415,514.20	1,432,814.43	19.62%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	58,500.68	671,356.64	174,530.68	19.30%
322 - JUSTICE OF THE PEACE 2-2	858,749.00	55,347.08	643,598.40	159,803.52	18.61%
275 - PUBLIC HEALTH SERVICES	17,531,966.69	1,138,736.74	13,682,406.45	2,710,823.50	15.46%
515 - HARRIS COUNTY CLERK	22,595,430.00	1,848,891.99	17,302,099.84	3,444,438.17	15.24%
100 - HARRIS COUNTY JUDGE	5,035,083.00	330,690.38	3,960,588.64	743,803.98	14.77%
880 - HC Prot Svcs Children & Adults	18,927,878.00	1,283,307.30	14,868,898.25	2,775,672.45	14.66%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	188,182.64	2,191,289.33	399,528.03	14.38%
103 - H/C COMMISSIONER PCT. 3	21,181,000.00	1,420,986.15	16,749,409.11	3,010,604.74	14.21%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,911,561.00	543,599.21	6,275,361.56	1,092,600.23	13.81%
286 - DOMESTIC RELATIONS OFFICE	2,916,197.99	336,897.70	2,208,963.40	370,336.89	12.70%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	1,810,522.04	21,271,963.06	3,247,837.90	12.33%
299 - FACILITIES & PROPERTY MGMT.	15,100,000.00	1,041,226.84	12,207,528.27	1,851,244.89	12.26%
994 - PROBATE COURT IV	1,164,270.00	80,528.77	941,224.33	142,516.90	12.24%
993 - H/C PROBATE COURT III	2,043,029.00	140,675.05	1,655,448.51	246,905.44	12.09%
040 - RIGHT OF WAY	1,870,402.00	127,809.15	1,519,521.47	223,071.38	11.93%
517 - HARRIS COUNTY TREASURER	993,393.00	68,553.26	811,382.99	113,456.75	11.42%
605 - PRETRIAL SERVICES	6,827,136.00	469,888.72	5,596,393.91	760,853.37	11.14%
361 - JUSTICE OF THE PEACE 6-1	648,960.00	45,833.47	531,348.71	71,777.82	11.06%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	92,757.52	1,091,965.45	146,597.03	11.01%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,190,798.00	431,512.39	5,135,090.81	624,194.80	10.08%
311 - JUSTICE OF THE PEACE 1-1	1,815,560.00	126,206.45	1,512,480.49	176,873.06	9.74%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	130,373.53	1,539,454.33	179,487.38	9.71%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	69,440.52	809,394.03	94,112.45	9.67%
615 - PURCHASING AGENT	7,276,477.00	513,624.58	6,061,749.30	701,103.12	9.64%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	111,355.18	1,318,447.94	143,992.19	9.15%
540 - HARRIS COUNTY SHERIFF'S DEPT	373,242,003.42	26,482,518.70	312,727,566.51	34,031,918.20	9.12%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,369,671.00	2,149,662.82	25,497,176.98	2,722,831.20	8.97%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	48,692.02	576,789.95	59,730.03	8.72%
270 - HC INSTITUTE FORENSIC SCIENCES	21,574,549.93	1,539,669.11	18,219,883.19	1,814,997.63	8.41%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	72,494.39	861,324.47	85,413.14	8.38%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	257,530.23	3,028,230.51	295,822.14	8.26%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,253,158.00	873,493.36	10,373,067.34	1,006,597.30	8.22%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	1,495,478.22	17,512,384.36	1,696,872.42	8.20%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	80,422.75	948,031.48	86,079.48	7.72%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,606,869.00	1,687,515.85	20,130,590.45	1,788,762.70	7.58%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	236,001.17	2,787,181.42	246,831.41	7.55%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	166,843.75	1,967,937.19	170,139.06	7.38%
292 - INFORMATION TECHNOLOGY CENTER	23,597,223.00	1,737,897.35	20,131,373.46	1,727,952.19	7.32%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,874,149.00	1,368,841.09	16,151,988.02	1,353,319.89	7.17%
307 - HARRIS COUNTY CONSTABLE PCT. 7	8,732,191.50	636,657.62	7,484,792.45	610,741.43	6.99%
992 - HARRIS COUNTY PROBATE COURT II	1,093,256.00	80,581.67	938,931.46	73,742.87	6.75%
213 - FIRE MARSHAL'S OFFICE	4,291,172.00	295,550.89	3,707,473.97	288,147.14	6.71%
372 - JUSTICE OF THE PEACE 7-2	911,759.00	67,209.99	783,641.64	60,907.37	6.68%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	574,289.11	6,822,541.19	476,961.70	6.06%
840 - H/C JUVENILE PROBATION	58,120,095.00	4,274,732.59	50,325,919.48	3,519,442.93	6.06%
991 - PROBATE COURT I	1,144,310.47	84,760.29	990,948.89	68,601.29	5.99%
545 - H/C DISTRICT ATTORNEY	67,638,000.00	4,940,404.56	58,690,471.24	4,007,124.20	5.92%
940 - OFFICE OF COUNTY COURT MGMT.	11,907,190.00	897,399.42	10,334,458.58	675,332.00	5.67%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	151,288.96	1,773,101.78	98,670.26	4.88%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,305,168.00	467,625.26	5,543,556.61	293,986.13	4.66%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	1,454,487.32	17,183,494.86	898,099.25	4.60%
204 - LEGISLATIVE SERVICES	541,948.00	40,249.20	479,192.90	22,505.90	4.15%
510 - HARRIS COUNTY ATTORNEY	19,223,581.00	1,433,898.68	17,097,137.20	692,545.12	3.60%
208 - PID-ARCHITECTURE & ENGINEERING	21,979,928.00	1,673,953.40	19,685,244.20	620,730.40	2.82%
304 - HARRIS COUNTY CONSTABLE PCT. 4	33,697,125.00	2,530,461.28	30,235,362.75	931,300.97	2.76%
845 - SHERIFF'S CIVIL SERVICE	183,489.00	13,894.23	164,847.08	4,747.69	2.59%
289 - COMMUNITY SERVICES DEPARTMENT	6,208,434.00	371,558.35	5,772,985.72	63,889.93	1.03%
EXPENSE ACCOUNTS TOTAL:	\$ 1,082,148,644.87	\$ 76,278,224.47	\$ 895,830,663.66	\$ 110,039,756.73	10.17%

As of March 31, the County has paid 2 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 4/10/2014.

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

	<u>March (a)</u>	<u>April</u>	<u>May</u>	<u>June</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>
Est Beginning Cash Balance	\$ 394,109	\$ 308,533	\$ 256,408	\$ 185,898	\$ 102,675	\$ 52,975	\$ 156,297	\$ 82,454	\$ 5,722	\$ (59,446)	\$ 14,557	\$ 348,050	\$ 394,109
FYE 14 Cash Adj Roll Forward	(18,348)	-	-	-	-	-	-	-	-	-	-	-	(18,348)
Cash Basis FY 15 Beginning Cash	<u>375,761</u>	<u>308,533</u>	<u>256,408</u>	<u>185,898</u>	<u>102,675</u>	<u>52,975</u>	<u>156,297</u>	<u>82,454</u>	<u>5,722</u>	<u>(59,446)</u>	<u>14,557</u>	<u>348,050</u>	<u>375,761</u>
Revenues & Transfers In													
Taxes	18,209	11,643	6,658	5,594	4,416	2,194	2,249	1,003	23,798	144,100	441,073	491,823	1,152,761
Intergovernmental	794	6,334	1,318	1,503	5,168	951	1,810	5,972	2,769	2,631	7,470	2,249	38,969
Charges for Services	11,259	22,275	14,922	13,127	30,666	14,467	13,458	13,736	12,456	17,878	19,418	29,982	213,644
Fines & Forfeitures	1,996	1,816	1,736	1,453	1,526	1,510	1,809	1,640	1,467	1,388	1,581	1,915	19,837
Interest	5	92	91	91	91	91	91	92	92	92	92	99	1,019
Rental & Parks	102	124	124	124	124	124	124	125	125	125	125	126	1,472
Miscellaneous	1,083	1,933	2,181	1,832	5,076	2,637	2,007	1,533	3,264	1,837	8,275	13,832	45,490
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers In	<u>33,448</u>	<u>44,217</u>	<u>27,030</u>	<u>23,724</u>	<u>47,067</u>	<u>21,974</u>	<u>21,548</u>	<u>24,101</u>	<u>43,971</u>	<u>168,051</u>	<u>478,034</u>	<u>540,026</u>	<u>1,473,191</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	76,278	72,908	72,908	72,578	72,793	117,411	72,182	73,167	74,298	70,935	120,505	76,146	972,109
Other Expenditures	20,000	23,434	24,632	34,369	23,974	26,241	23,209	27,666	34,841	23,113	24,036	23,686	309,201
Transfers Out	8,511	-	-	-	-	-	-	-	-	-	-	-	8,511
Total Expenditures & Transfers Out	<u>104,789</u>	<u>96,342</u>	<u>97,540</u>	<u>106,947</u>	<u>96,767</u>	<u>143,652</u>	<u>95,391</u>	<u>100,833</u>	<u>109,139</u>	<u>94,048</u>	<u>144,541</u>	<u>99,832</u>	<u>1,289,821</u>
Other Sources and Uses													
Change in Receivables	2,341	-	-	-	-	-	-	-	-	-	-	-	2,341
Change in Payables	1,772	-	-	-	-	-	-	-	-	-	-	-	1,772
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Anticipation Notes	-	-	-	-	-	225,000	-	-	-	-	-	(225,000)	-
Total Other Sources and Uses	<u>4,113</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(225,000)</u>	<u>4,113</u>
Ending Cash Balance	<u>\$ 308,533</u>	<u>\$ 256,408</u>	<u>\$ 185,898</u>	<u>\$ 102,675</u>	<u>\$ 52,975</u>	<u>\$ 156,297</u>	<u>\$ 82,454</u>	<u>\$ 5,722</u>	<u>\$ (59,446)</u>	<u>\$ 14,557</u>	<u>\$ 348,050</u>	<u>\$ 563,245</u>	<u>\$ 563,245</u>

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,168,941.

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

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of MARCH 31, 2014

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	510.00	510.00	-	-	510.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	53,351.00
700 - HARRIS COUNTY DISTRICT COURTS	-	-	3,940.52	-	(3,940.52)	(228.24)
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	31,915,000.00	2,736,118.29	-	29,178,881.71	2,611,182.28
940 - OFFICE OF COUNTY COURT MGMT.	-	-	495.00	-	(495.00)	20,164.50
941- CC COURT APPOINTED ATTORNEY	3,323,366.00	3,323,366.00	327,509.20	-	2,995,856.80	293,640.92
991 - PROBATE COURT I	8,782.83	23,813.18	4,035.00	-	19,778.18	2,700.00
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	38,000.00	2,708.80	-	35,291.20	-
993 - H/C PROBATE COURT III	1,040,821.00	1,040,821.00	140,317.56	5,530.22	894,973.22	111,367.14
994 - PROBATE COURT IV	13,330.00	13,330.00	2,300.00	-	11,030.00	-
	<u>\$ 40,740,809.83</u>	<u>\$ 40,755,840.18</u>	<u>\$ 3,217,424.37</u>	<u>\$ 5,530.22</u>	<u>\$ 37,532,885.59</u>	<u>\$ 3,092,177.60</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	1 month	% of Budget	1 month
	(3/1/14-3/31/14)	(3/1/14-03/31/14)	Expended **	(3/1/13-03/31/13)
311 - JUSTICE OF THE PEACE 1-1	\$ 3,500.00	\$ 1,428.34	40.81%	\$ 1,410.34
993 - H/C PROBATE COURT III	800.00	289.99	36.25%	293.10
100 - HARRIS COUNTY JUDGE	28,000.00	7,228.02	25.81%	6,689.64
540 - HARRIS COUNTY SHERIFF'S DEPT	775,077.14	146,885.57	18.95%	43,262.33
331 - JUSTICE OF THE PEACE 3-1	5,000.00	862.21	17.24%	857.05
372 - JUSTICE OF THE PEACE 7-2	8,664.00	1,466.68	16.93%	1,442.70
351 - JUSTICE OF THE PEACE 5-1	10,676.00	1,791.03	16.78%	1,777.27
510 - HARRIS COUNTY ATTORNEY	10,000.00	1,637.62	16.38%	1,565.23
605 - PRETRIAL SERVICES	1,800.00	292.78	16.27%	290.29
275 - PUBLIC HEALTH SERVICES	278,712.00	45,321.99	16.26%	21,056.19
361 - JUSTICE OF THE PEACE 6-1	4,200.00	666.84	15.88%	662.42
840 - H/C JUVENILE PROBATION	138,000.00	21,832.79	15.82%	18,373.28
321 - JUSTICE OF THE PEACE 2-1	5,500.00	850.27	15.46%	842.36
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	4,609.55	15.37%	3,696.83
341 - JUSTICE OF THE PEACE 4-1	21,000.00	3,106.03	14.79%	3,723.17
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	1,502.30	14.31%	1,124.78
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	4,235.72	14.12%	4,243.06
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	5,121.88	13.84%	4,930.32
382 - JUSTICE OF THE PEACE 8-2	7,600.00	983.44	12.94%	1,271.06
213 - FIRE MARSHAL'S OFFICE	50,000.00	6,448.44	12.90%	6,574.49
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	6,656.71	12.36%	6,667.34
515 - HARRIS COUNTY CLERK	128,000.00	15,756.06	12.31%	10,062.62
322 - JUSTICE OF THE PEACE 2-2	6,645.00	816.01	12.28%	670.69
201 - BUDGET MANAGEMENT	5,160.00	620.15	12.02%	468.23
202 - GENERAL ADMINISTRATION	17,027.00	2,029.25	11.92%	-
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	2,192.67	10.80%	2,292.19
298 - FPM-UTILITIES AND LEASES	19,455,000.00	2,031,932.23	10.44%	703,394.01
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	9,461.73	10.40%	6,402.07
615 - PURCHASING AGENT	4,559.00	464.36	10.19%	485.16
362 - JUSTICE OF THE PEACE 6-2	7,500.00	741.27	9.88%	736.39
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	10,562.57	9.60%	9,153.39
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	2,749.20	9.16%	3,161.15
105 - TUNNEL & FERRY PCT. 2	268,531.00	24,346.29	9.07%	6,102.79
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	7,389.32	8.69%	6,484.71
332 - JUSTICE OF THE PEACE 3-2	12,000.00	1,039.55	8.66%	689.48
299 - FACILITIES & PROPERTY MGMT.	140,400.00	11,768.58	8.38%	11,297.17
292 - INFORMATION TECHNOLOGY CENTER	3,054,065.00	255,192.73	8.36%	318,018.22
342 - JUSTICE OF THE PEACE 4-2	9,656.00	803.16	8.32%	789.74
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	12,079.37	8.19%	11,283.62
289 - COMMUNITY SERVICES DEPARTMENT	75,100.00	6,068.68	8.08%	9,254.37
371 - JUSTICE OF THE PEACE 7-1	5,000.00	401.07	8.02%	1,186.14
991 - PROBATE COURT I	850.00	67.89	7.99%	67.89
102 - H/C COMMISSIONER PCT. 2	1,454,423.00	116,098.08	7.98%	58,675.88
517 - HARRIS COUNTY TREASURER	500.00	37.99	7.60%	37.99
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	13,360.15	7.29%	12,794.71
880 - HC Prot Svcs Children & Adults	300,872.00	21,368.21	7.10%	11,077.64
601 - H/C COMM. SUPERVISION & CORR.	178,741.00	12,489.95	6.99%	13,408.01
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	1,443.66	6.56%	1,481.65
885 - H/C CHILDREN'S ASSESSMENT CTR.	28,050.00	1,826.99	6.51%	1,826.11
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	1,100.46	6.47%	901.55
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	1,542.63	6.43%	1,667.65
104 - H/C COMMISSIONER PCT. 4	2,400,490.00	149,729.73	6.24%	155,279.03
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	5,185.58	6.10%	9,010.54
312 - JUSTICE OF THE PEACE 1-2	3,000.00	171.66	5.72%	142.64
103 - H/C COMMISSIONER PCT. 3	2,610,000.00	124,781.99	4.78%	81,451.54
204 - LEGISLATIVE SERVICES	1,600.00	75.98	4.75%	75.98
101 - H/C COMMISSIONER PCT. 1	2,429,546.00	114,504.43	4.71%	85,236.57
352 - JUSTICE OF THE PEACE 5-2	21,000.00	941.86	4.49%	835.90
381 - JUSTICE OF THE PEACE 8-1	7,000.00	269.14	3.84%	852.74
030 - PUBLIC INFRASTRUCTURE	1,000.00	37.99	3.80%	113.97
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	6,362.18	3.31%	9,397.81
040 - RIGHT OF WAY	8,000.00	246.44	3.08%	1,090.88
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	4,046.01	1.75%	2,254.82
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	\$ 35,382,676.78	\$ 3,235,321.45	9.14%	\$ 1,680,366.89

*Annual Budget in IFAS as of 04/11/2014.

** The % that is expected to be expended at this point in the calendar year is approximately: 8.33%.

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 4/9/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

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

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 309,702,177	\$ 21,161,603	\$ 242,090,357	\$ -	\$ 572,954,137	\$ 406,570,400	\$ 979,524,537
Investments	-	23,088,028	-	-	23,088,028	65,590,671	88,678,699
Receivables:							
Taxes, net	77,735,877	-	-	-	77,735,877	12,686,525	90,422,402
Accounts	5,746,283	-	-	-	5,746,283	39,256,618	45,002,901
Accrued interest	9,776,629	-	-	-	9,776,629	-	9,776,629
Capital leases	255,300	-	-	-	255,300	-	255,300
Other	11,855,721	-	-	-	11,855,721	2,690,562	14,546,283
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	92,018	-	-	-	92,018	2,925,433	3,017,451
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	164,183,451	164,183,451	85,356,335	249,539,786
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Note receivable	14,273,444	-	-	-	14,273,444	499,428	14,772,872
Total assets	<u>\$ 431,796,837</u>	<u>\$ 44,249,631</u>	<u>\$ 242,090,357</u>	<u>\$ 164,183,451</u>	<u>\$ 882,320,276</u>	<u>\$ 628,301,972</u>	<u>\$ 1,510,622,248</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 5,799,172	\$ -	\$ 25,609	\$ -	\$ 5,824,781	\$ 1,446,505	\$ 7,271,286
Retainage payable	243,134	-	813,589	-	1,056,723	7,488,628	8,545,351
Due to other funds	2,358,716	-	-	-	2,358,716	3,448,006	5,806,722
Due to other governmental units	-	-	-	-	-	13,109	13,109
Customer deposits	798,267	-	-	-	798,267	-	798,267
Advances from other funds	21,417,207	-	-	-	21,417,207	327,500	21,744,707
Deferred revenue	92,650,116	-	-	-	92,650,116	15,291,723	107,941,839
Total liabilities	<u>123,266,612</u>	<u>-</u>	<u>839,198</u>	<u>-</u>	<u>124,105,810</u>	<u>28,015,471</u>	<u>152,121,281</u>
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,726,000	15,080,388
Restricted	5,012,465	-	241,251,159	164,183,451	410,447,075	542,379,388	952,826,463
Committed	2,438,223	-	-	-	2,438,223	50,747,220	53,185,443
Assigned	93,257,939	-	-	-	93,257,939	-	93,257,939
Unassigned	205,467,210	44,249,631	-	-	249,716,841	(5,566,107)	244,150,734
Total fund balances	<u>308,530,225</u>	<u>44,249,631</u>	<u>241,251,159</u>	<u>164,183,451</u>	<u>758,214,466</u>	<u>600,286,501</u>	<u>1,358,500,967</u>
Total liabilities and fund balances	<u>\$ 431,796,837</u>	<u>\$ 44,249,631</u>	<u>\$ 242,090,357</u>	<u>\$ 164,183,451</u>	<u>\$ 882,320,276</u>	<u>\$ 628,301,972</u>	<u>\$ 1,510,622,248</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2014

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 18,208,908	\$ 282,420	\$ -	\$ 2,721,626	\$ 21,212,954	\$ 3,486,608	\$ 24,699,562
Charges for Services	11,259,387	-	-	-	11,259,387	1,952,573	13,211,960
Intergovernmental	794,156	-	-	-	794,156	20,262,270	21,056,426
User fees	5,950	-	-	-	5,950	-	5,950
Fines and forfeitures	1,996,407	-	-	-	1,996,407	17,494	2,013,901
Lease revenue	95,662	-	-	-	95,662	13,809	109,471
Interest	5,493	35	-	60	5,588	49,918	55,506
Miscellaneous	838,456	6,265	-	59,646	904,367	1,472,075	2,376,442
Total revenues	<u>33,204,419</u>	<u>288,720</u>	<u>-</u>	<u>2,781,332</u>	<u>36,274,471</u>	<u>27,254,747</u>	<u>63,529,218</u>
EXPENDITURES							
Current operating:							
Salaries	76,278,224	-	668,056	-	76,946,280	5,946,514	82,892,794
Materials and supplies	1,296,363	-	110,522	-	1,406,885	2,998,033	4,404,918
Services and other	16,261,417	-	3,679,029	623,234	20,563,680	8,491,761	29,055,441
Utilities	3,235,321	-	29,945	-	3,265,266	1,599,471	4,864,737
Travel and transportation	279,014	-	168,054	-	447,068	105,310	552,378
Miscellaneous	32,136	-	4,923	-	37,059	96,245	133,304
Capital outlay	817,279	-	3,006,440	-	3,823,719	7,045,970	10,869,689
Debt service:							
Interest and fiscal charges	-	-	-	98,309	98,309	-	98,309
Total expenditures	<u>98,199,754</u>	<u>-</u>	<u>7,666,969</u>	<u>721,543</u>	<u>106,588,266</u>	<u>26,283,304</u>	<u>132,871,570</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(64,995,335)</u>	<u>288,720</u>	<u>(7,666,969)</u>	<u>2,059,789</u>	<u>(70,313,795)</u>	<u>971,443</u>	<u>(69,342,352)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	-	4,000,000	4,000,000	22,387,218	26,387,218
Transfers out	(6,589,691)	-	-	(14,188,000)	(20,777,691)	(5,609,527)	(26,387,218)
Commerical paper issued	-	-	-	-	-	6,500,000	6,500,000
Sale of capital assets	244,126	-	-	-	244,126	82,827	326,953
Total other financing sources (uses)	<u>(6,345,565)</u>	<u>-</u>	<u>-</u>	<u>(10,188,000)</u>	<u>(16,533,565)</u>	<u>23,360,518</u>	<u>6,826,953</u>
Net changes in fund balances	<u>(71,340,900)</u>	<u>288,720</u>	<u>(7,666,969)</u>	<u>(8,128,211)</u>	<u>(86,847,360)</u>	<u>24,331,961</u>	<u>(62,515,399)</u>
Fund balances, beginning	379,871,125	43,960,911	248,918,128	172,311,662	845,061,826	575,954,540	1,421,016,366
Fund balances, ending	<u>\$ 308,530,225</u>	<u>\$ 44,249,631</u>	<u>\$ 241,251,159</u>	<u>\$ 164,183,451</u>	<u>\$ 758,214,466</u>	<u>\$ 600,286,501</u>	<u>\$ 1,358,500,967</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 229,902,194	\$ 9,889,016	\$ 239,791,210	\$ 91,508,862
Investments	723,335,950	1,995,950	725,331,900	53,322,916
Receivables, net	131,205	28,853	160,058	2,975,712
Other receivables	8,478,127	694,897	9,173,024	1,238,312
Due from other funds	-	-	-	306,731
Prepays and other assets	309,569	-	309,569	900,000
Inventories	983,208	254,939	1,238,147	424,440
Restricted cash and cash equivalents	18,175,727	-	18,175,727	-
Restricted investments	267,003,981	-	267,003,981	-
Total current assets	<u>1,248,319,961</u>	<u>12,863,655</u>	<u>1,261,183,616</u>	<u>150,676,973</u>
Noncurrent assets:				
Advances to other funds	21,417,206	-	21,417,206	-
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	16,755,000 *	-	16,755,000	-
Capital assets:				
Land and construction in progress	684,932,417	3,963,598	688,896,015	259,000
Intangible asset	234,189,406	-	234,189,406	-
Other capital assets, net of depreciation	1,200,169,165	13,176,790	1,213,345,955	11,824,992
Total noncurrent assets	<u>2,157,539,007</u>	<u>17,140,388</u>	<u>2,174,679,395</u>	<u>12,083,992</u>
Total assets	<u>3,405,858,968</u>	<u>30,004,043</u>	<u>3,435,863,011</u>	<u>162,760,965</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	31,748,572	-	31,748,572	-
Accumulated decrease in fair value of hedging derivatives	47,190,237	-	47,190,237	-
Total deferred outflows of resources	<u>78,938,809</u>	<u>-</u>	<u>78,938,809</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	2,159,468	14,026	2,173,494	123,046
Retainage payable	8,469,622	-	8,469,622	-
Estimated outstanding claims	-	-	-	10,471,766
Incurred but not reported claims	-	-	-	32,023,836
Customer deposits and other	1,243,151	-	1,243,151	-
Due to other funds	277,746	-	277,746	121,279
Due to other units	1,727,646	-	1,727,646	-
Deferred revenue	50,537,764	-	50,537,764	54,317
Capital Leases	-	62,001	62,001	-
Current portion of long-term liabilities	128,599,197	-	128,599,197	-
Total current liabilities	<u>193,014,594</u>	<u>76,027</u>	<u>193,090,621</u>	<u>42,794,244</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,321,787,734	-	2,321,787,734	-
Total noncurrent liabilities	<u>2,321,787,734</u>	<u>-</u>	<u>2,321,787,734</u>	<u>-</u>
Total liabilities	<u>2,514,802,328</u>	<u>76,027</u>	<u>2,514,878,355</u>	<u>42,794,244</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	79,253,133	-	79,253,133	-
Total deferred inflows of resources	<u>79,253,133</u>	<u>-</u>	<u>79,253,133</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	(97,117,318) **	17,140,388	(79,976,930) **	12,083,992
Restricted for:				
Capital projects	13,944,811	-	13,944,811	-
Debt service	273,145,511	-	273,145,511	-
Toll Road	700,769,312	-	700,769,312	-
Unrestricted	-	12,787,628	12,787,628	107,882,729
Total net position	<u>\$ 890,742,316</u>	<u>\$ 29,928,016</u>	<u>\$ 920,670,332</u>	<u>\$ 119,966,721</u>

* The County has pledged \$13.8 Million to Citibank and \$2.955 Million to JP Morgan from two FNMA notes with a combined par value of \$50 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2014

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 54,965,599	\$ -	\$ 54,965,599	\$ -
Sales	-	719,213	719,213	-
Charges for services	-	-	-	18,657,452
Total operating revenues	<u>54,965,599</u>	<u>719,213</u>	<u>55,684,812</u>	<u>18,657,452</u>
OPERATING EXPENSES				
Salaries	3,549,257	26,685	3,575,942	802,766
Materials and supplies	167,653	36,503	204,156	168,959
Services and fees	4,388,106	216,047	4,604,153	411,661
Utilities	265,724	38,019	303,743	63,137
Transportation and travel	817	-	817	916,296
Incurred claims	-	-	-	15,931,529
Cost of goods sold	-	157,088	157,088	6,711
Depreciation	-	21,600	21,600	-
Total operating expenses	<u>8,371,557</u>	<u>495,942</u>	<u>8,867,499</u>	<u>18,301,059</u>
Operating income (loss)	<u>46,594,042</u>	<u>223,271</u>	<u>46,817,313</u>	<u>356,393</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,311,729	56	1,311,785	4,284
Interest expense	(7,988,409)	-	(7,988,409)	-
Amortization expense	(2,464,386)	-	(2,464,386)	-
Lease revenue	4,762	-	4,762	-
Total nonoperating revenues (expenses)	<u>(9,136,304)</u>	<u>56</u>	<u>(9,136,248)</u>	<u>4,284</u>
Income (loss) before contributions and transfers	<u>37,457,738</u>	<u>223,327</u>	<u>37,681,065</u>	<u>360,677</u>
Transfers in	32,702,247 *	-	32,702,247	-
Transfers out	(32,702,247) *	-	(32,702,247)	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	37,457,738	223,327	37,681,065	360,677
Net assets, beginning	853,284,578	29,704,689	882,989,267	119,606,044
Net assets, ending	<u>\$ 890,742,316</u>	<u>\$ 29,928,016</u>	<u>\$ 920,670,332</u>	<u>\$ 119,966,721</u>

* Transfers between various Toll Road funds for \$32,702,247.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 307,916,309
Investments	94,568,135
Accounts receivable	201,647
Other Receivables	36,738
Due from other funds	676,916
Total assets	\$ 403,399,745
 LIABILITIES	
Vouchers payable	\$ 26,300,615
Accrued payroll and compensated absences	13,184,450
Due to other funds	672,512
Held for Others	363,242,168
Total liabilities	\$ 403,399,745



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 159,708,876	\$ -	\$ 246,861,524	\$ 406,570,400
Investments	11,286,103	-	54,304,568	65,590,671
Receivables:				
Taxes, net	6,807,966	5,878,559	-	12,686,525
Accounts	33,842,783	-	5,413,835	39,256,618
Other	2,678,140	-	12,422	2,690,562
Prepays and Other Assets				
Due from other funds	1,034,938	-	1,890,495	2,925,433
Restricted cash and cash equivalents	98,596	85,257,739	-	85,356,335
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	499,428	-	-	499,428
Total assets	<u>\$ 216,607,830</u>	<u>\$ 91,136,298</u>	<u>\$ 320,557,844</u>	<u>\$ 628,301,972</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,252,153	\$ -	\$ 194,352	\$ 1,446,505
Retainage payable	1,903,936	-	5,584,692	7,488,628
Due to other funds	1,479,295	-	1,968,711	3,448,006
Due to other units	13,109	-	-	13,109
Advances from other funds	327,500	-	-	327,500
Deferred revenue	9,413,164	5,878,559	-	15,291,723
Total liabilities	<u>14,389,157</u>	<u>5,878,559</u>	<u>7,747,755</u>	<u>28,015,471</u>
Fund balances:				
Nonspendable	651,000	-	12,075,000	12,726,000
Restricted	204,361,068	85,257,739	252,760,581	542,379,388
Committed	2,772,712	-	47,974,508	50,747,220
Unassigned	(5,566,107) *	-	-	(5,566,107)
Total fund balances	<u>202,218,673</u>	<u>85,257,739</u>	<u>312,810,089</u>	<u>600,286,501</u>
Total liabilities and fund balances	<u>\$ 216,607,830</u>	<u>\$ 91,136,298</u>	<u>\$ 320,557,844</u>	<u>\$ 628,301,972</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 ONE MONTH ENDED MARCH 31, 2014

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 2,463,155	\$ 1,023,453	\$ -	\$ 3,486,608
Charges for services	1,952,573	-	-	1,952,573
Intergovernmental	16,222,578	-	4,039,692	20,262,270
Fines	17,494	-	-	17,494
Lease revenue	13,809	-	-	13,809
Interest	11,907	5	38,006	49,918
Miscellaneous	1,361,310	21,734	89,031	1,472,075
Total revenues	<u>22,042,826</u>	<u>1,045,192</u>	<u>4,166,729</u>	<u>27,254,747</u>
EXPENDITURES				
Current operating:				
Salaries	5,840,245	-	106,269	5,946,514
Materials and supplies	970,483	-	2,027,550	2,998,033
Services and other	7,045,156	-	1,446,605	8,491,761
Utilities	1,500,286	-	99,185	1,599,471
Transportation and travel	105,310	-	-	105,310
Miscellaneous	96,245	-	-	96,245
Capital outlay	2,845,577	-	4,200,393	7,045,970
Total Expenditures	<u>18,403,302</u>	<u>-</u>	<u>7,880,002</u>	<u>26,283,304</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,639,524</u>	<u>1,045,192</u>	<u>(3,713,273)</u>	<u>971,443</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	8,199,218	14,188,000	-	22,387,218
Transfers out	(5,579,057)	-	(30,470)	(5,609,527)
Commercial paper issued	-	-	6,500,000	6,500,000
Sale of capital assets	82,827	-	-	82,827
Total other financing sources(uses)	<u>2,702,988</u>	<u>14,188,000</u>	<u>6,469,530</u>	<u>23,360,518</u>
Net changes in fund balances	6,342,512	15,233,192	2,756,257	24,331,961
Fund balances, beginning	195,876,161	70,024,547	310,053,832	575,954,540
Fund balances, ending	<u>\$ 202,218,673</u>	<u>\$ 85,257,739</u>	<u>\$ 312,810,089</u>	<u>\$ 600,286,501</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement
ASSETS					
Cash and cash equivalents	\$ 125,216,697	\$ 3,287,990	\$ 146,822	\$ (79,272) *	\$ 17,630
Investments	-	-	-	-	-
Receivables:					
Taxes, net	6,807,966	-	-	-	-
Accounts, net	2,435	-	-	57,916	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Restricted cash and cash equivalents	98,596	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 132,125,694</u>	<u>\$ 3,287,990</u>	<u>\$ 146,822</u>	<u>\$ (21,356)</u>	<u>\$ 17,630</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 29,714	\$ 722,321	\$ -	\$ 34	\$ -
Retainage payable	222,280	-	-	-	-
Due to other funds	498	-	-	-	-
Due to other units	13,109	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	6,807,966	-	-	-	-
Total liabilities	<u>7,073,567</u>	<u>722,321</u>	<u>-</u>	<u>34</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	125,052,127	2,565,669	146,822	-	17,630
Committed	-	-	-	-	-
Unassigned	-	-	-	(21,390) **	-
Total fund balances	<u>125,052,127</u>	<u>2,565,669</u>	<u>146,822</u>	<u>(21,390)</u>	<u>17,630</u>
Total liabilities and fund balances	<u>\$ 132,125,694</u>	<u>\$ 3,287,990</u>	<u>\$ 146,822</u>	<u>\$ (21,356)</u>	<u>\$ 17,630</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 500,832	\$ 24,715	\$ 148,618	\$ 116,659	\$ 379	\$ 161,872	\$ 571,452
-	-	-	-	-	-	-
-	-	-	-	-	-	-
167,750	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 668,582</u>	<u>\$ 24,715</u>	<u>\$ 148,618</u>	<u>\$ 116,659</u>	<u>\$ 379</u>	<u>\$ 161,872</u>	<u>\$ 571,452</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,746	\$ 128
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	16,746	128

-	-	-	-	-	-	-
668,582	24,715	148,618	116,659	379	-	571,324
-	-	-	-	-	145,126	-
-	-	-	-	-	-	-
<u>668,582</u>	<u>24,715</u>	<u>148,618</u>	<u>116,659</u>	<u>379</u>	<u>145,126</u>	<u>571,324</u>
<u>\$ 668,582</u>	<u>\$ 24,715</u>	<u>\$ 148,618</u>	<u>\$ 116,659</u>	<u>\$ 379</u>	<u>\$ 161,872</u>	<u>\$ 571,452</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 198,141	\$ 495,924	\$ 1,747,455	\$ 1,034,820	\$ 21,937,348	\$ 1,278,235
Investments	-	-	5,174,666	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	26,874	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 198,141</u>	<u>\$ 495,924</u>	<u>\$ 6,922,121</u>	<u>\$ 1,034,820</u>	<u>\$ 21,964,222</u>	<u>\$ 1,278,235</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 37	\$ 95,665	\$ 535	\$ -	\$ -	\$ 183,453
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	2,058	47,657	-	36	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>43</u>	<u>107,134</u>	<u>48,192</u>	<u>-</u>	<u>36</u>	<u>183,453</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	198,098	388,790	6,873,929	1,034,820	21,964,186	-
Committed	-	-	-	-	-	1,094,782
Unassigned	-	-	-	-	-	-
Total fund balances	<u>198,098</u>	<u>388,790</u>	<u>6,873,929</u>	<u>1,034,820</u>	<u>21,964,186</u>	<u>1,094,782</u>
Total liabilities and fund balances	<u>\$ 198,141</u>	<u>\$ 495,924</u>	<u>\$ 6,922,121</u>	<u>\$ 1,034,820</u>	<u>\$ 21,964,222</u>	<u>\$ 1,278,235</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,288,422	\$ 61,983	\$ 2,500	\$ 3,611,334	\$ 21,028	\$ 1,595,631	\$ 288,302
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,288,422</u>	<u>\$ 61,983</u>	<u>\$ 2,500</u>	<u>\$ 3,611,334</u>	<u>\$ 21,028</u>	<u>\$ 1,595,631</u>	<u>\$ 288,302</u>

\$ -	\$ -	\$ -	\$ 306	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	315	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>315</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-	-
3,288,422	61,983	2,500	3,611,019	21,028	1,595,631	288,302
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,288,422</u>	<u>61,983</u>	<u>2,500</u>	<u>3,611,019</u>	<u>21,028</u>	<u>1,595,631</u>	<u>288,302</u>
<u>\$ 3,288,422</u>	<u>\$ 61,983</u>	<u>\$ 2,500</u>	<u>\$ 3,611,334</u>	<u>\$ 21,028</u>	<u>\$ 1,595,631</u>	<u>\$ 288,302</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surties
ASSETS						
Cash and cash equivalents	\$ 110,620	\$ 343,765	\$ 125,791	\$ 1,242,331	\$ 719,572	\$ 859,531
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	2,808	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 110,620</u>	<u>\$ 343,765</u>	<u>\$ 125,791</u>	<u>\$ 1,242,331</u>	<u>\$ 722,380</u>	<u>\$ 859,531</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	119,653	-	637
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>119,653</u>	<u>-</u>	<u>637</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	343,765	125,791	1,122,678	722,380	-
Committed	110,620	-	-	-	-	858,894
Unassigned	-	-	-	-	-	-
Total fund balances	<u>110,620</u>	<u>343,765</u>	<u>125,791</u>	<u>1,122,678</u>	<u>722,380</u>	<u>858,894</u>
Total liabilities and fund balances	<u>\$ 110,620</u>	<u>\$ 343,765</u>	<u>\$ 125,791</u>	<u>\$ 1,242,331</u>	<u>\$ 722,380</u>	<u>\$ 859,531</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ 1,107,831	\$ 12,420,837	\$ 58,283	\$ 857,170	\$ 237,841	\$ 4,241,683
-	6,111,437	-	-	-	-
-	-	-	-	-	-
221,663	-	-	475,941	-	6,195
-	-	-	-	85,339	-
-	4,381	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 1,329,494</u>	<u>\$ 18,536,655</u>	<u>\$ 58,283</u>	<u>\$ 1,333,111</u>	<u>\$ 323,180</u>	<u>\$ 4,247,878</u>

\$ -	\$ 36,802	\$ -	\$ 95	\$ -	\$ 267
-	-	-	-	-	-
-	113,101	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	149,903	-	95	-	267

-	-	-	-	-	-
1,329,494	18,386,752	58,283	1,333,016	323,180	4,247,611
-	-	-	-	-	-
-	-	-	-	-	-
<u>1,329,494</u>	<u>18,386,752</u>	<u>58,283</u>	<u>1,333,016</u>	<u>323,180</u>	<u>4,247,611</u>

<u>\$ 1,329,494</u>	<u>\$ 18,536,655</u>	<u>\$ 58,283</u>	<u>\$ 1,333,111</u>	<u>\$ 323,180</u>	<u>\$ 4,247,878</u>
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(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 760,757	\$ 494,917	\$ 148,193	\$ 412,650	\$ 574,544	\$ 1,561
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	105	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 760,757</u>	<u>\$ 494,917</u>	<u>\$ 148,298</u>	<u>\$ 412,650</u>	<u>\$ 574,544</u>	<u>\$ 1,561</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 390	\$ 932	\$ 34,530	\$ 7,165	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>390</u>	<u>932</u>	<u>34,530</u>	<u>7,165</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	760,367	-	113,768	405,485	574,544	1,561
Committed	-	493,985	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>760,367</u>	<u>493,985</u>	<u>113,768</u>	<u>405,485</u>	<u>574,544</u>	<u>1,561</u>
Total liabilities and fund balances	<u>\$ 760,757</u>	<u>\$ 494,917</u>	<u>\$ 148,298</u>	<u>\$ 412,650</u>	<u>\$ 574,544</u>	<u>\$ 1,561</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 204,069	\$ 440,811	\$ 461,837	\$ 4,769,013	\$ 69,305	\$ (36,629,553) *	\$ 159,708,876
-	-	-	-	-	-	11,286,103
-	-	-	-	-	-	6,807,966
-	-	2	8,534	-	32,902,242	33,842,783
-	-	449	350,000	-	2,212,670	2,678,140
-	-	-	-	-	1,030,557	1,034,938
-	-	-	-	-	-	98,596
-	-	-	651,000	-	-	651,000
-	-	-	295,885	-	203,543	499,428
<u>\$ 204,069</u>	<u>\$ 440,811</u>	<u>\$ 462,288</u>	<u>\$ 6,074,432</u>	<u>\$ 69,305</u>	<u>\$ (280,541)</u>	<u>\$ 216,607,830</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,033	\$ 1,252,153
-	-	-	-	-	1,551,955	1,903,936
-	-	-	-	-	1,315,930	1,479,295
-	-	-	-	-	-	13,109
-	-	-	327,500	-	-	327,500
-	-	-	331,940	-	2,273,258	9,413,164
-	-	-	659,440	-	5,264,176	14,389,157

-	-	-	651,000	-	-	651,000
204,069	440,811	462,288	4,763,992	-	-	204,361,068
-	-	-	-	69,305	-	2,772,712
-	-	-	-	-	(5,544,717) **	(5,566,107)
<u>204,069</u>	<u>440,811</u>	<u>462,288</u>	<u>5,414,992</u>	<u>69,305</u>	<u>(5,544,717)</u>	<u>202,218,673</u>

<u>\$ 204,069</u>	<u>\$ 440,811</u>	<u>\$ 462,288</u>	<u>\$ 6,074,432</u>	<u>\$ 69,305</u>	<u>\$ (280,541)</u>	<u>\$ 216,607,830</u>
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(concluded)

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

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

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

	Flood	Hotel	District Court	Port	Deed
	Control	Occupancy	Records Archive	Security	Restriction
	Control	Tax Revenue	Records Archive	Program	Enforcement
REVENUES					
Taxes	\$ 1,337,061	\$ 1,126,094	\$ -	\$ -	\$ -
Charges for services	-	-	29,544	-	-
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	11,059	-	-	-	-
Interest	-	-	-	-	-
Miscellaneous	30,483	20,763	-	-	-
Total revenues	<u>1,378,603</u>	<u>1,146,857</u>	<u>29,544</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
Current operating:					
Salaries	1,950,260	-	33,325	16,372	-
Materials and supplies	190,517	-	-	74	-
Services and other	1,490,123	60,938	-	-	-
Utilities	54,154	1,402,020	-	1,250	-
Travel and transportation	42,103	-	-	-	-
Miscellaneous	-	-	-	-	-
Capital outlay	36,319	-	-	-	-
Total expenditures	<u>3,763,476</u>	<u>1,462,958</u>	<u>33,325</u>	<u>17,696</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,384,873)</u>	<u>(316,101)</u>	<u>(3,781)</u>	<u>(17,696)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(4,000,000)	-	-	-
Sale of capital assets	82,827	-	-	-	-
Total other financing sources (uses)	<u>82,827</u>	<u>(4,000,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(2,302,046)	(4,316,101)	(3,781)	(17,696)	-
Fund balances, beginning	127,354,173	6,881,770	150,603	(3,694)	17,630
Fund balances, ending	<u>\$ 125,052,127</u>	<u>\$ 2,565,669</u>	<u>\$ 146,822</u>	<u>\$ (21,390) *</u>	<u>\$ 17,630</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	30,257	-	-	-
-	-	10,576	-	-	-	70,129
-	-	-	-	-	-	-
2,750	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>2,750</u>	<u>-</u>	<u>10,576</u>	<u>30,257</u>	<u>-</u>	<u>-</u>	<u>70,129</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	559
-	-	-	4,835	-	-	300
-	-	-	-	-	-	30
-	-	-	-	-	-	658
-	11,510	-	-	-	52,737	-
-	-	-	-	-	-	-
<u>-</u>	<u>11,510</u>	<u>-</u>	<u>4,835</u>	<u>-</u>	<u>52,737</u>	<u>1,547</u>
2,750	(11,510)	10,576	25,422	-	(52,737)	68,582
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2,750	(11,510)	10,576	25,422	-	(52,737)	68,582
665,832	36,225	138,042	91,237	379	197,863	502,742
<u>\$ 668,582</u>	<u>\$ 24,715</u>	<u>\$ 148,618</u>	<u>\$ 116,659</u>	<u>\$ 379</u>	<u>\$ 145,126</u>	<u>\$ 571,324</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	34,252	-	7,481	-	716,271	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	6,966	-	-	-
Miscellaneous	-	-	95,036	-	-	20,266
Total revenues	<u>34,252</u>	<u>-</u>	<u>109,483</u>	<u>-</u>	<u>716,271</u>	<u>20,266</u>
EXPENDITURES						
Current operating:						
Salaries	30,673	79,815	-	-	105,926	-
Materials and supplies	374	-	1,695	-	73,422	292
Services and other	5,602	52,669	116,387	-	173,717	4,201
Utilities	3,388	162	302	-	12,300	-
Travel and transportation	-	28	475	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	62,362	-
Total expenditures	<u>40,037</u>	<u>132,674</u>	<u>118,859</u>	<u>-</u>	<u>427,727</u>	<u>4,493</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,785)</u>	<u>(132,674)</u>	<u>(9,376)</u>	<u>-</u>	<u>288,544</u>	<u>15,773</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(47,657)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(47,657)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(5,785)	(132,674)	(57,033)	-	288,544	15,773
Fund balances, beginning	203,883	521,464	6,930,962	1,034,820	21,675,642	1,079,009
Fund balances, ending	<u>\$ 198,098</u>	<u>\$ 388,790</u>	<u>\$ 6,873,929</u>	<u>\$ 1,034,820</u>	<u>\$ 21,964,186</u>	<u>\$ 1,094,782</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71,493	1,093	2,500	89,195	-	-	8,302
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
71,493	1,093	2,500	89,195	-	-	8,302
-	-	-	54,556	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	624	-
-	-	-	-	-	-	-
-	-	-	676	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	55,232	-	624	-
71,493	1,093	2,500	33,963	-	(624)	8,302
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
71,493	1,093	2,500	33,963	-	(624)	8,302
3,216,929	60,890	-	3,577,056	21,028	1,596,255	280,000
\$ 3,288,422	\$ 61,983	\$ 2,500	\$ 3,611,019	\$ 21,028	\$ 1,595,631	\$ 288,302

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surities
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	6,370	-	-	-	14,490
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	-	4	-
Miscellaneous	-	-	-	-	88	-
Total revenues	<u>-</u>	<u>6,370</u>	<u>-</u>	<u>-</u>	<u>92</u>	<u>14,490</u>
EXPENDITURES						
Current operating:						
Salaries	-	12,263	-	-	-	-
Materials and supplies	-	-	-	-	-	-
Services and other	15	-	-	229,501	-	12,742
Utilities	-	-	-	-	454	-
Travel and transportation	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>15</u>	<u>12,263</u>	<u>-</u>	<u>229,501</u>	<u>454</u>	<u>12,742</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(15)</u>	<u>(5,893)</u>	<u>-</u>	<u>(229,501)</u>	<u>(362)</u>	<u>1,748</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	50,000	-
Transfers out	-	-	-	-	(50,000)	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(15)	(5,893)	-	(229,501)	(362)	1,748
Fund balances, beginning	110,635	349,658	125,791	1,352,179	722,742	857,146
Fund balances, ending	<u>\$ 110,620</u>	<u>\$ 343,765</u>	<u>\$ 125,791</u>	<u>\$ 1,122,678</u>	<u>\$ 722,380</u>	<u>\$ 858,894</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	2,428	75,779	330,051
-	46,771	-	-	-	6,195
-	17,494	-	-	-	-
-	-	-	-	-	-
-	4,736	-	-	-	-
-	566,643	-	-	-	-
-	635,644	-	2,428	75,779	336,246
-	-	-	-	-	129,304
-	70,042	-	-	-	1,280
-	193,338	-	36,372	42,754	39,195
-	8,878	-	-	-	-
-	18,135	-	-	-	-
-	-	-	-	-	-
-	157,178	-	-	-	-
-	447,571	-	36,372	42,754	169,779
-	188,073	-	(33,944)	33,025	166,467
-	-	-	-	-	-
-	-	-	(342,000)	-	-
-	-	-	-	-	-
-	-	-	(342,000)	-	-
-	188,073	-	(375,944)	33,025	166,467
1,329,494	18,198,679	58,283	1,708,960	290,155	4,081,144
\$ 1,329,494	\$ 18,386,752	\$ 58,283	\$ 1,333,016	\$ 323,180	\$ 4,247,611

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	19,782	173,460	101,915	187
Intergovernmental	372,697	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	1	-	-	-
Miscellaneous	-	38,627	-	-	-	-
Total revenues	<u>372,697</u>	<u>38,627</u>	<u>19,783</u>	<u>173,460</u>	<u>101,915</u>	<u>187</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	123,471	-	-
Materials and supplies	-	15,569	-	-	-	-
Services and other	2,031	789	-	12,907	2,174	-
Utilities	-	-	-	-	-	-
Travel and transportation	1,190	-	-	4,581	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>3,221</u>	<u>16,358</u>	<u>-</u>	<u>140,959</u>	<u>2,174</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>369,476</u>	<u>22,269</u>	<u>19,783</u>	<u>32,501</u>	<u>99,741</u>	<u>187</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	369,476	22,269	19,783	32,501	99,741	187
Fund balances, beginning	390,891	471,716	93,985	372,984	474,803	1,374
Fund balances, ending	<u>\$ 760,367</u>	<u>\$ 493,985</u>	<u>\$ 113,768</u>	<u>\$ 405,485</u>	<u>\$ 574,544</u>	<u>\$ 1,561</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,463,155
15,420	104,977	102,755	-	-	14,571	1,952,573
-	-	-	-	-	15,716,210	16,222,578
-	-	-	-	-	-	17,494
-	-	-	-	-	-	13,809
-	-	-	200	-	-	11,907
-	-	-	3,030	-	586,374	1,361,310
<u>15,420</u>	<u>104,977</u>	<u>102,755</u>	<u>3,230</u>	<u>-</u>	<u>16,317,155</u>	<u>22,042,826</u>
-	-	49,790	154,461	-	3,100,029	5,840,245
-	-	8,322	-	-	608,337	970,483
-	-	-	151,463	-	4,412,479	7,045,156
-	-	-	-	-	17,348	1,500,286
-	-	-	-	-	37,464	105,310
-	-	-	-	-	31,998	96,245
-	-	-	2,177	-	2,587,541	2,845,577
-	-	58,112	308,101	-	10,795,196	18,403,302
<u>15,420</u>	<u>104,977</u>	<u>44,643</u>	<u>(304,871)</u>	<u>-</u>	<u>5,521,959</u>	<u>3,639,524</u>
-	-	-	1,139,400	-	7,009,818	8,199,218
-	-	-	(1,139,400)	-	-	(5,579,057)
-	-	-	-	-	-	82,827
-	-	-	-	-	7,009,818	2,702,988
<u>15,420</u>	<u>104,977</u>	<u>44,643</u>	<u>(304,871)</u>	<u>-</u>	<u>12,531,777</u>	<u>6,342,512</u>
188,649	335,834	417,645	5,719,863	69,305	(18,076,494)	195,876,161
<u>\$ 204,069</u>	<u>\$ 440,811</u>	<u>\$ 462,288</u>	<u>\$ 5,414,992</u>	<u>\$ 69,305</u>	<u>\$ (5,544,717) *</u>	<u>\$ 202,218,673</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
MARCH 31, 2014

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 64,216,084	\$ 21,041,655	\$ 85,257,739
Taxes receivable, net	5,380,424	498,135	5,878,559
Total assets	<u>\$ 69,596,508</u>	<u>\$ 21,539,790</u>	<u>\$ 91,136,298</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 5,380,424	\$ 498,135	\$ 5,878,559
Total liabilities	<u>5,380,424</u>	<u>498,135</u>	<u>5,878,559</u>
Fund Balances:			
Restricted	64,216,084	21,041,655	85,257,739
Total fund balances	<u>64,216,084</u>	<u>21,041,655</u>	<u>85,257,739</u>
Total liabilities and fund balances	<u>\$ 69,596,508</u>	<u>\$ 21,539,790</u>	<u>\$ 91,136,298</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 909,309	\$ 114,144	\$ 1,023,453
Earnings on investments	-	5	5
Miscellaneous	19,407	2,327	21,734
Total revenues	<u>928,716</u>	<u>116,476</u>	<u>1,045,192</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue over (under) expenditures	<u>928,716</u>	<u>116,476</u>	<u>1,045,192</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	14,188,000	14,188,000
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>14,188,000</u>	<u>14,188,000</u>
Net changes in fund balances	928,716	14,304,476	15,233,192
Fund balances, beginning	63,287,368	6,737,179	70,024,547
Fund balances, ending	<u>\$ 64,216,084</u>	<u>\$ 21,041,655</u>	<u>\$ 85,257,739</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 66,359,896	\$ 28,370,933	\$ -	\$ 152,130,695	\$ 246,861,524
Investments	54,304,568	-	-	-	54,304,568
Accounts receivable, net	5,413,835	-	-	-	5,413,835
Other receivables	-	-	-	12,422	12,422
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	1,890,495	1,890,495
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 126,153,299</u>	<u>\$ 28,370,933</u>	<u>\$ 12,000,000</u>	<u>\$ 154,033,612</u>	<u>\$ 320,557,844</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 70,846	\$ 123,506	\$ -	\$ -	\$ 194,352
Retainage payable	2,098,558	922,783	-	2,563,351	5,584,692
Due to other funds	-	78,216	-	1,890,495	1,968,711
Total liabilities	<u>2,169,404</u>	<u>1,124,505</u>	<u>-</u>	<u>4,453,846</u>	<u>7,747,755</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	93,021,583	10,159,232	-	149,579,766	252,760,581
Committed	30,887,312	17,087,196	-	-	47,974,508
Total fund balances	<u>123,983,895</u>	<u>27,246,428</u>	<u>12,000,000</u>	<u>149,579,766</u>	<u>312,810,089</u>
Total liabilities and fund balances	<u>\$ 126,153,299</u>	<u>\$ 28,370,933</u>	<u>\$ 12,000,000</u>	<u>\$ 154,033,612</u>	<u>\$ 320,557,844</u>

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	\$ 4,012,000	\$ -	\$ -	\$ 27,692	\$ 4,039,692
Interest	37,841	17	-	148	38,006
Miscellaneous	73,217	300	-	15,514	89,031
Total revenues	<u>4,123,058</u>	<u>317</u>	<u>-</u>	<u>43,354</u>	<u>4,166,729</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	106,269	-	-	106,269
Materials and supplies	-	2,027,550	-	-	2,027,550
Services and other	264,574	936,037	-	245,994	1,446,605
Utilities	-	99,185	-	-	99,185
Capital outlay	1,364,598	2,422,540	-	413,255	4,200,393
Total expenditures	<u>1,629,172</u>	<u>5,591,581</u>	<u>-</u>	<u>659,249</u>	<u>7,880,002</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,493,886</u>	<u>(5,591,264)</u>	<u>-</u>	<u>(615,895)</u>	<u>(3,713,273)</u>
OTHER FINANCING SOURCES (USES)					
Transfers out	-	(30,470)	-	-	(30,470)
Commercial paper issued	500,000	6,000,000	-	-	6,500,000
Total other financing sources (uses)	<u>500,000</u>	<u>5,969,530</u>	<u>-</u>	<u>-</u>	<u>6,469,530</u>
Net change in fund balances	2,993,886	378,266	-	(615,895)	2,756,257
Fund balances, beginning	120,990,009	26,868,162	12,000,000	150,195,661	310,053,832
Fund balances, ending	<u>\$ 123,983,895</u>	<u>\$ 27,246,428</u>	<u>\$ 12,000,000</u>	<u>\$ 149,579,766</u>	<u>\$ 312,810,089</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 151,921	\$ 3,378,196	\$ 6,358,899	\$ 9,889,016
Investments	-	-	1,995,950	1,995,950
Accounts receivable, net	2,168	-	26,685	28,853
Other receivables	-	-	694,897	694,897
Inventories	-	-	254,939	254,939
Total current assets	<u>154,089</u>	<u>3,378,196</u>	<u>9,331,370</u>	<u>12,863,655</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,089,131	4,824,276
Accumulated depreciation	(735,145)	(8,662,824)	(3,403,960)	(12,801,929)
Total noncurrent assets	<u>-</u>	<u>16,455,217</u>	<u>685,171</u>	<u>17,140,388</u>
Total assets	<u>154,089</u>	<u>19,833,413</u>	<u>10,016,541</u>	<u>30,004,043</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	599	-	13,427	14,026
Capital leases	-	-	62,001	62,001
Total Liabilities	<u>599</u>	<u>-</u>	<u>75,428</u>	<u>76,027</u>
NET POSITION				
Net investment in capital assets	-	16,455,217	685,171	17,140,388
Unrestricted	153,490	3,378,196	9,255,942	12,787,628
Total net position	<u>\$ 153,490</u>	<u>\$ 19,833,413</u>	<u>\$ 9,941,113</u>	<u>\$ 29,928,016</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 719,213	\$ 719,213
Total operating revenues	<u>-</u>	<u>-</u>	<u>719,213</u>	<u>719,213</u>
OPERATING EXPENSES				
Salaries	-	-	26,685	26,685
Materials and supplies	-	-	36,503	36,503
Services and fees	-	85,606	130,441	216,047
Utilities	-	37,206	813	38,019
Cost of goods sold	-	-	157,088	157,088
Depreciation	-	-	21,600	21,600
Total operating expenses	<u>-</u>	<u>122,812</u>	<u>373,130</u>	<u>495,942</u>
Operating Income (Loss)	<u>-</u>	<u>(122,812)</u>	<u>346,083</u>	<u>223,271</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	-	-	56	56
Total nonoperating revenue (expenses)	<u>-</u>	<u>-</u>	<u>56</u>	<u>56</u>
Income (loss) before transfers	<u>-</u>	<u>(122,812)</u>	<u>346,139</u>	<u>223,327</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	-	(122,812)	346,139	223,327
Net position, beginning	153,490	19,956,225	9,594,974	29,704,689
Net position, ending	<u>\$ 153,490</u>	<u>\$ 19,833,413</u>	<u>\$ 9,941,113</u>	<u>\$ 29,928,016</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 10,703,562	\$ 665,515	\$ 3,683,333	\$ 71,924,603	\$ 1,758,461	\$ 3,017,108	\$ (243,720) *	\$ 91,508,862
Investments	-	-	-	-	53,322,916	-	-	53,322,916
Receivables:								
Accounts	3,858	406,283	-	2,564,677	250	-	644	2,975,712
Other	705	-	427	27	1,233,475	3,676	2	1,238,312
Due from other funds	299,273	5,400	-	-	2,058	-	-	306,731
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	206,882	217,558	-	-	-	-	-	424,440
Total current assets	<u>11,214,280</u>	<u>1,294,756</u>	<u>3,683,760</u>	<u>74,489,307</u>	<u>57,217,160</u>	<u>3,020,784</u>	<u>(243,074)</u>	<u>150,676,973</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	52,162,033	1,499,233	483,661	-	-	-	-	54,144,927
Accumulated depreciation	(41,905,462)	(1,482,157)	(408,286)	-	-	-	-	(43,795,905)
Total noncurrent assets	<u>11,991,541</u>	<u>17,076</u>	<u>75,375</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,083,992</u>
Total assets	<u>23,205,821</u>	<u>1,311,832</u>	<u>3,759,135</u>	<u>74,489,307</u>	<u>57,217,160</u>	<u>3,020,784</u>	<u>(243,074)</u>	<u>162,760,965</u>
LIABILITIES								
Vouchers Payable	68,805	44,709	713	1,726	-	7,093	-	123,046
Due to other funds	-	-	-	1,875	24	119,380	-	121,279
Estimated outstanding claims	-	-	-	-	10,471,766	-	-	10,471,766
Incurred but not reported claims	-	-	-	16,413,118	15,610,718	-	-	32,023,836
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>68,805</u>	<u>44,709</u>	<u>713</u>	<u>16,416,719</u>	<u>26,136,825</u>	<u>126,473</u>	<u>-</u>	<u>42,794,244</u>
NET POSITION								
Net investment in capital assets	11,991,541	17,076	75,375	-	-	-	-	12,083,992
Unrestricted	11,145,475	1,250,047	3,683,047	58,072,588	31,080,335	2,894,311	(243,074) *	107,882,729
Total net position	<u>\$ 23,137,016</u>	<u>\$ 1,267,123</u>	<u>\$ 3,758,422</u>	<u>\$ 58,072,588</u>	<u>\$ 31,080,335</u>	<u>\$ 2,894,311</u>	<u>\$ (243,074)</u>	<u>\$ 119,966,721</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2014

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ -	\$ 30,240	\$ 71,508	\$ 17,227,052	\$ 1,054,451	\$ 31,469	\$ 88,279	\$ 18,502,999
User fees	-	154,453	-	-	-	-	-	154,453
Total operating revenues	-	184,693	71,508	17,227,052	1,054,451	31,469	88,279	18,657,452
OPERATING EXPENSES								
Salaries	235,295	209,214	-	2,366	60,247	5,189	290,455	802,766
Materials and supplies	146,961	5,080	2,413	-	-	-	14,505	168,959
Services and fees	214,560	20,389	1,406	6,000	131,916	-	37,390	411,661
Utilities	9,203	53,852	-	-	-	-	82	63,137
Transportation and travel	915,787	152	-	-	-	-	357	916,296
Incurred claims	-	-	-	15,157,919	771,651	-	1,959	15,931,529
Cost of goods sold	-	6,711	-	-	-	-	-	6,711
Depreciation **	-	-	-	-	-	-	-	-
Total operating expenses	1,521,806	295,398	3,819	15,166,285	963,814	5,189	344,748	18,301,059
Operating income (loss)	(1,521,806)	(110,705)	67,689	2,060,767	90,637	26,280	(256,469)	356,393
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	-	-	-	-	4,284	-	-	4,284
Total nonoperating revenues (expenses)	-	-	-	-	4,284	-	-	4,284
Income (loss) before transfers	(1,521,806)	(110,705)	67,689	2,060,767	94,921	26,280	(256,469)	360,677
Transfers in	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-
Total transfers	-	-	-	-	-	-	-	-
Change in net position	(1,521,806) a	(110,705) a	67,689	2,060,767	94,921	26,280	(256,469) a	360,677
Net position, beginning	24,658,822	1,377,828	3,690,733	56,011,821	30,985,414	2,868,031	13,395	119,606,044
Net position, ending	\$ 23,137,016	\$ 1,267,123	\$ 3,758,422	\$ 58,072,588	\$ 31,080,335	\$ 2,894,311	\$ (243,074) *	\$ 119,966,721

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

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

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

*** VMC charges are posted the following month; March 2014 VMC revenue and related expenses to departments will be posted in April.

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

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property
ASSETS						
Cash and cash equivalents	\$ 3,509,510	\$ 39,750,126	\$ 30,960,909	\$ 15,811,122	\$ 182,310,866	\$ 1,718,899
Investments	50,755,550	43,812,585	-	-	-	-
Accounts receivable	-	-	27,053	-	-	-
Other receivables	-	-	608	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 54,265,060</u>	<u>\$ 83,562,711</u>	<u>\$ 30,988,570</u>	<u>\$ 15,811,122</u>	<u>\$ 182,310,866</u>	<u>\$ 1,755,029</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 26,039,189	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	672,512
Held for others	54,265,060	83,562,711	4,949,381	15,811,122	182,310,866	1,082,517
Total liabilities	<u>\$ 54,265,060</u>	<u>\$ 83,562,711</u>	<u>\$ 30,988,570</u>	<u>\$ 15,811,122</u>	<u>\$ 182,310,866</u>	<u>\$ 1,755,029</u>

(continued)

Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 696,162	\$ 133,780	\$ 145,179	\$ 401,334	\$ 25,734	\$ 25,013
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 696,162</u>	<u>\$ 133,780</u>	<u>\$ 145,179</u>	<u>\$ 401,334</u>	<u>\$ 25,734</u>	<u>\$ 25,013</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
696,162	133,780	145,179	401,334	25,734	25,013
<u>\$ 696,162</u>	<u>\$ 133,780</u>	<u>\$ 145,179</u>	<u>\$ 401,334</u>	<u>\$ 25,734</u>	<u>\$ 25,013</u>

(continued)

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 25,718	\$ 15,417,180	\$ 1,802,717	\$ 12,594,366	\$ 2,587,694	\$ 307,916,309
Investments	-	-	-	-	-	94,568,135
Accounts receivable	-	-	-	174,594	-	201,647
Other receivables	-	-	-	-	-	36,738
Due from other funds	-	-	-	676,916	-	676,916
Total assets	<u>\$ 25,718</u>	<u>\$ 15,417,180</u>	<u>\$ 1,802,717</u>	<u>\$ 13,445,876</u>	<u>\$ 2,587,694</u>	<u>\$ 403,399,745</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 261,426	\$ -	\$ 26,300,615
Accrued payroll and compensated absences	-	-	-	13,184,450	-	13,184,450
Due to other funds	-	-	-	-	-	672,512
Held for others	25,718	15,417,180	1,802,717	-	2,587,694	363,242,168
Total liabilities	<u>\$ 25,718</u>	<u>\$ 15,417,180</u>	<u>\$ 1,802,717</u>	<u>\$ 13,445,876</u>	<u>\$ 2,587,694</u>	<u>\$ 403,399,745</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,064,911,108
Construction in progress	403,839,319
Water rights	2,400,000
Software	38,770,454
Infrastructure	10,782,239,028
Land improvements	8,606,465
Park facilities	168,759,139
Flood control projects	768,802,564
Buildings	1,737,433,664
Equipment	275,925,066
Accumulated depreciation/amortization	<u>(7,772,164,610)</u>
Total governmental funds capital assets	<u><u>\$ 10,479,522,197</u></u>

Proprietary funds capital assets:

Land	\$ 328,871,162
Construction in progress	360,319,319
License agreement	244,843,726
Infrastructure	2,226,707,356
Land improvements	5,160,138
Buildings	38,520,244
Equipment	157,134,322
Accumulated depreciation/amortization	<u>(1,213,040,900)</u>
Total proprietary funds capital assets	<u><u>\$ 2,148,515,367</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
3/31/2014

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer to/from Grant Fund	\$ -	\$ 6,589,691
Transfer to/from Special Revenue Fund-Other	4,000,000	-
Transfer from Debt Service Fund	-	14,188,000
Total General Fund	4,000,000	20,777,691
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	6,589,691	-
Transfer to/from Special Revenue Fund-Other	389,657	-
Transfer to/from Capital Projects Fund	30,470	-
Sub-Total Special Revenue-Grant Fund	7,009,818	-
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	-	4,000,000
Transfer to Grant Fund	-	389,657
Transfer between Special Revenue Fund-Other	1,189,400	1,189,400
Sub-Total Special Revenue Fund - Other	1,189,400	5,579,057
Total Special Revenue - All Funds	8,199,218	5,579,057
Debt Service Fund - GD		
Transfer to General Fund	14,188,000	-
Total for Debt Service Fund	14,188,000	-
Capital Project Fund - GC		
Transfer to/from Grant Fund	-	30,470
Total for Capital Projects Fund	-	30,470
Proprietary Fund - PE/PI		
Transfer between Proprietary Funds	32,702,247	32,702,247
Total for Proprietary Fund	32,702,247	32,702,247
Total Transfers	\$ 59,089,465	\$ 59,089,465

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
March 31, 2014

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		75,902,734
Accrued Interest on Capital Appreciation Bonds		12,034,197
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,450,386,931
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	656,830,000
Unamortized Premiums		35,639,405
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		692,469,405
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		57,358,313
Unamortized Premiums - Permanent Improvement		62,285,456
Unamortized Premiums - General Obligation		31,987,660
Accrued Interest on Capital Appreciation Bonds - PIB		21,972,385
Accrued Interest on Capital Appreciation Bonds - General Obligation		49,985,773
Accrued Interest on Capital Appreciation Bonds - Road		40,040,197
Total Other Bonds Payable		1,980,998,488
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		31,065,000
Commercial Paper Payable - Series B		15,500,000
Commercial Paper Payable - Series C		201,203,000
Commercial Paper Payable - Series D		87,550,000
Total Other Commercial Paper Payable		335,318,000
Total Bonds Payable and Commercial Paper		5,459,172,824
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		15,065,574
Obligation Under Capital Lease		12,836,437
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,375,569
Total Other Long-Term Liabilities		381,237,323
Total Debt		\$ 5,840,410,147

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

Fiscal Year	General Government Debt*				Toll Road			Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2015	\$ 178,851,905	\$ 13,825,000	\$ 11,432,363	\$ 204,109,267	\$ 141,332,127	\$ 82,855,667	\$ 224,187,794	\$ 428,297,061
2016	183,321,307	13,825,000	11,429,163	208,575,470	142,727,108	58,516,811	201,243,918	409,819,388
2017	187,876,477	13,825,000	11,432,163	213,133,640	151,367,276	42,799,013	194,166,288	407,299,928
2018	186,353,222	13,825,000	11,428,038	211,606,259	152,525,697	41,737,731	194,263,429	405,869,688
2019	214,075,484	13,825,000	11,430,413	239,330,897	150,965,239	41,187,050	192,152,289	431,483,185
2020	213,368,601	13,825,000	11,432,206	238,625,807	151,576,810	40,622,563	192,199,372	430,825,180
2021	211,201,933	-	25,487,000	236,688,933	151,034,065	40,049,775	191,083,840	427,772,774
2022	214,161,512	-	25,515,500	239,677,012	152,742,612	28,930,613	181,673,225	421,350,237
2023	207,340,947	-	25,583,875	232,924,822	125,212,794	28,689,022	153,901,815	386,826,638
2024	210,199,152	16,210,000	9,341,250	235,750,402	124,632,700	28,084,903	152,717,603	388,468,005
2025	200,443,631	16,210,000	5,753,750	222,407,381	124,027,294	27,462,059	151,489,353	373,896,734
2026-2030	653,886,238	34,125,000	76,146,875	764,158,113	576,257,193	81,367,875	657,625,068	1,421,783,181
2031-2035	215,890,763	-	66,867,750	282,758,513	612,331,766	54,041,588	666,373,354	949,131,866
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	<u>\$ 3,162,079,673</u>	<u>\$ 149,495,000</u>	<u>\$ 303,280,344</u>	<u>\$ 3,614,855,017</u>	<u>\$ 3,254,500,493</u>	<u>\$ 596,344,668</u>	<u>\$ 3,850,845,161</u>	<u>\$ 7,465,700,178</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position March 31, 2014

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 03/31/14:	(\$22,465,781)	(\$16,364,278)	(\$16,364,278)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$2,955,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The total pledged to Citibank as of March 31st is \$13.8 million.
- (5) The total pledged to JP Morgan as of March 31st is \$2.955 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 March 31, 2014

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	718,688.00	718,687.71
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosection Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,432,300.20</u>	<u>\$ 35,067,466.37</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of March 31, 2014

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,324,052
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		181,043
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
TOTAL SOURCES	\$	115,889,838

USE OF FUNDS

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

AVAILABLE RESOURCES

\$ (916,712)

FUND 2710 AVAILABLE CASH

Cash	\$	69,305
Accounts Payable		-
Cash Net of Payables	\$	69,305

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

CUSTOMER TYPE	Number of Days Outstanding					March Total	February Total
	0-30	31-60	61-90	91-120	120+		
City of Hedwig Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
City of Houston	-	6,750	-	1,305,635	96,200	1,408,585	1,465,481
City of Tomball	-	2,000	-	-	-	2,000	2,000
Community Supervision Corrections	-	-	177,900	-	-	177,900	177,900
Community Youth Services in School	168,698	5,714	4,202	2,857	-	181,472	324,269
Comptroller Judiciary	5,500	6,710	-	-	-	12,210	6,600
Concessions, Parking, and Vending	20,791	170,450	500	500	-	192,241	621,841
Contract Patrol Service	242,183	1,034,037	14,882	23,240	275	1,314,617	1,696,756
Central Texas Regional Mobility	-	-	-	-	-	-	10,360
Elections	377,350	352,790	338,268	-	-	1,068,407	1,076,876
East Aldine Management District	-	-	139	-	-	139	139
Financial Services	-	-	-	-	-	-	5,503
Fire Marshal Inspection Fees	6,195	1,625	500	-	4,750	13,070	15,314
Fuel Billing	171	4,058	-	-	-	4,229	1,625
Grants	13,106,938	3,605,650	843,661	2,359,017	12,986,976	32,902,242	39,563,757
Gulf Coast Center	-	8,408	-	-	-	8,408	12,156
HAZMAT Services	-	815	9,000	-	141,556	151,371	152,931
HC 911 Emergency Network	562,304	350,650	-	-	-	912,954	571,407
HC Appraisal District	-	-	-	-	-	-	27,563
HC Healthcare Alliance	-	205	-	-	-	205	286
HC Health System	32,531	169,654	-	-	-	202,185	1,126,159
HC Housing Authority	-	20,237	-	-	-	20,237	20,237
HC Toll Road Authority	-	-	-	-	-	-	974,108
Houston Pipe Benders	-	588	-	-	-	588	439
Houston Ship Channel Security	-	57,916	-	-	-	57,916	40,146
Insurance (FMLA)	3,849	1,559	1,287	1,646	61,616	69,958	69,297
Insurance (Retirees)	682,986	-	-	245	45,170	728,401	734,699
Leases	5,137	500	250	-	-	5,888	13,061
Medical Examiner Contracts	4,500	-	-	-	-	4,500	6,000
Medicare Retiree Drug Subsidy	-	1,700,000	-	-	-	1,700,000	1,700,000
Metropolitan Transit Authority	4,012,000	-	-	-	-	4,012,000	-
Misc. Contracts	10,871	12,237	5,069	-	-	28,178	18,521
Payroll Overpayments	2,496	2,119	3,277	-	14,283	22,175	22,314
Pipeline	-	-	-	3,350	10	3,360	3,720
Prisoners Billings	-	-	-	-	-	-	4,477
Radio (ITC)	92,399	182,421	22,418	86,698	22,347	406,283	230,359
Return Items	4,305	7,286	3,417	929	81,326	97,263	106,164
Sheriff's Commissary	26,685	-	-	-	-	26,685	26,661
Sheriff's Overtime Reimbursement	2,660	184,779	8,999	10,088	8,329	214,855	165,750
Southeastern Texas Crime Information Center (SETCIC)	9,404	100	-	78	12,260	21,842	16,240
Subscriber Access	-	-	-	-	2,168	2,168	2,178
Texas Access Crime Policy	-	-	-	-	-	-	75
Texas Department of Agriculture	-	-	-	-	-	-	72,770
Texas Dept. of Criminal Justice	25,944	-	-	-	1,676,628	1,702,572	1,706,226
Texas Department of Family & Protective Services	-	469	-	-	-	469	1,202
Texas Department of Health EMS	-	-	475,941	-	-	475,941	475,941
Texas Office of the Attorney General	-	58,331	-	-	-	58,331	57,767
Texas Turnpike Authority	128,474	-	-	-	-	128,474	1,177,617
Total	\$ 19,534,372	\$ 7,948,057	\$ 1,909,710	\$ 3,794,284	\$ 15,153,895	\$ 48,340,318	\$ 54,504,928
Percent of Total	40%	16%	4%	8%	32%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total March	Total February
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
HC Sports Authority LT Note Recv	13,735,723	13,735,723	13,735,723
Sam Houston Race Park	75,813	75,813	83,394
CSD - Rehab Loans	51,352	51,352	51,667
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	160,893	160,893	162,410
Harris County Housing Limited	104,526	104,526	104,526
CSD - DAP Loans	10,100	10,100	10,100
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	21,641	21,641	-
Sylvan Beach Reimbursement	537,721	537,721	537,721
Redevelopment Authority Loan	100,000	100,000	100,000
Total	\$ 26,848,685	\$ 26,848,685	\$ 26,836,457

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due March 2014

ACCOUNTS RECEIVABLE:

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

Contract Patrol Service: The net \$275 past due balance is for late fee charges owed by the Northwest HC MUD #5. Accounts Receivable is working with Constables, Sheriff's Office and the other customers to collect the balance.

Fire Marshal Inspection Fees: The \$4,750 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The \$12.99 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.83 million; US Department of Homeland Security - \$1.16 million; Texas Department of Transportation - \$415,938; Texas Department of Housing - \$407,874 and Texas Department of Family and Protective Services - \$169,629.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$141,556 is owed by 47 entities with amounts ranging from \$141 to \$29,980. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$106,786 outstanding from current and former employees for health insurance premiums.

Payroll Overpayments: The \$14,283 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 \$10 past due balance is owed by Jetera Fuels for pipelines crossing Harris County borders. This amount was submitted to the County Attorney for collection.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$22,347 is comprised predominately of: Metro Lift - \$11,430; Paramed EMS - \$6,718; Harris Health System - \$6,373 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 IT to collect the remaining balances.

Returned Items: Past due receivables of \$81,326 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

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

Southeastern Texas Crime Information Center: The \$12,260 past due balance is owed by various law enforcement agencies. \$6,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. Freeport has terminated his contract and this amount is expected to be partially credited. \$260 is owed by 12 entities with amounts ranging from \$3 to \$135.

Subscriber Access: The past due balance of \$2,168 is owed by various Subscriber Access customers. The fee-based program was replaced by a free web-based access program effective March 31, 2013 and the District Clerk's Office has terminated the contracts for this service. These balances have been turned over to County Attorney for collection.

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

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due March 2014

NOTES RECEIVABLE:

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

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

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

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$51,352 to individuals for the rehabilitation of properties.

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

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$160,893 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$104,526.

CSD Dap Loans: CSD has Down Payment Assistance Program loans outstanding of \$10,100.

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

CSD NSP Loan: CSD Neighborhood Stabilization Program loan to a homeowner has an outstanding balance of \$21,641.

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, at which time the City of La Porte advised that reimbursement payments to the County are not anticipated to commence for several years. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012 and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. The balance is \$537,721.

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

NOTES:

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

**HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 02/28/2013**

Receivable	Gross AR Balance	Allowance	Net AR
Alarm Detail-False Alarms *	\$ 10,399,206	\$ 9,850,158	\$ 549,048
Constable Court - Services Outside of Harris County	5,210,604	4,978,769	231,835
County Attorney - Guardianship	80,087	18,468	61,619
County Attorney - Subrogation	138,802	27,937	110,865
County Attorney - Tort Claims	125,207	24,052	101,155
County Toll Road - Negative Balance	1,578,701	1,516,725	61,976
County Toll Road - Violations *	114,841,747	108,325,380	6,516,367
Treasurer Return Item Fee	37,765	33,543	4,222
Civil Bond Forfeitures	10,805,292	10,409,186	396,106
Cost Bill *	49,312,467	44,967,229	4,345,238
Juvenile Delinquency Prevention	90	90	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,104,943	1,102,602	2,341
Probation Supervisory Fee	2,533,722	2,519,314	14,408
District Clerk - Other Civil Costs	63,723,206	62,719,209	1,003,997
Domestic Relations Fees	515,491	494,125	21,366
Hotel Occupancy Tax	4,707,386	-	4,707,386
Justice of the Peace- Civil *	2,511,127	2,456,109	55,018
Justice of the Peace - Criminal *	23,841,418	21,084,632	2,756,786
Pre-Trial Services	2,381,983	2,373,369	8,614
Tort Claims Receivable	4,429,169	2,178,263	2,250,906
	\$ 298,278,533	\$ 275,079,280	\$ 23,199,253

* 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.

Note: This schedule will be updated for 2/28/2014 once the information is available.

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

Fund	Cash and Investments			Cash and Investments	
	March 1, 2014	Receipts	Disbursements	March 31, 2014	
Harris County					
1000 GENERAL FUND	\$ 376,939,099.86	\$ 37,979,276.50	\$ 105,216,199.18	\$ 309,702,177.18	
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	34,841,738.59	34,553,019.56	44,249,630.46	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	114,882.32	3,497,000.00	3,322,320.79	
1070 MOBILITY FUND 09	249,998,871.98	57,429.49	7,965,944.54	242,090,356.93	
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	154,466.88	3,700,000.00	5,423,520.05	
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	147,307.87	4,548,000.00	4,310,052.09	
1250 SERIES 1996 PIB DS	9,517,987.89	159,660.76	-	9,677,648.65	
1260 PIB REFUNDING SERIES 1997	6,906,725.59	116,941.76	-	7,023,667.35	
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	3,492.80	35,431.42	627,356.70	
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	108,389.58	460,966.36	1,293,367.98	
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	41,721.20	-	2,390,640.59	
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	10,183.15	91,079.45	1,374,511.17	
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	111,688.04	88,000.00	6,556,627.11	
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	601,148.60	175,433.06	36,451,047.95	
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	22,243.56	55,823.17	1,352,381.05	
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	77,547.66	2,355,000.00	2,239,145.38	
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	3,000,055.84	-	6,962,374.39	
1680 PIB REF SERIES 2003B-DEBT SVC	36,832.19	5,085.15	1,352.71	40,564.63	
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	3,273.42	-	1,641,168.35	
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	136,065.92	-	8,042,330.75	
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	36,029.68	-	2,034,910.11	
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	7,243.29	-	280,129.32	
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	0.01	-	741.83	
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	3,615,183.38	2,615,132.64	1,976,593.16	
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	152,696.85	-	9,082,281.71	
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	20,960.41	-	1,182,723.48	
19A0 HC PIB 2009B DEBT SERVICE	18,651,651.26	309,582.93	-	18,961,234.19	
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	164,828.29	-	9,891,397.60	
19E0 HC PIB REF 2010B	4,506,745.94	76,715.48	-	4,583,461.42	
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	156,035.64	-	9,180,216.43	
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	117,497.76	-	6,600,685.03	
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	24,079.02	-	1,680,351.44	
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	29,543.98	33,324.77	146,822.24	
20A0 PORT SECURITY PROGRAM	(84,144.78)	33,410.19	28,537.51	(79,272.10) a	
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	-	-	17,629.65	
2120 TIRZ Affordable Housing-Nonint	1.77	-	-	1.77	
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	-	1,380,081.00	1,265,475.05	
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	10,576.14	-	148,618.13	
2220 FAMILY PROTECTION	91,236.55	30,257.49	4,834.74	116,659.30	
2230 RESTRICTED FUND	2,416,289.07	1,154,756.45	307,991.80	3,263,053.72	
2240 RESTRICTED FUND-GENERAL CONCEN	226,279.27	14,312.94	110.55	240,481.66	
2250 CPS-SPECIAL REVENUE CONTRACTS	379.16	-	-	379.16	
2260 UTILITY BILL ASSISTANCE PROGRAM	197,862.59	-	35,990.14	161,872.45	
2290 PROBATE COURT SUPPORT	503,872.62	70,128.56	2,548.79	571,452.39	
22A0 CONCESSION FEE	499,332.27	1,500.00	-	500,832.27	
22B0 CARE FOR ELDERS	36,479.42	0.30	11,765.10	24,714.62	
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	-	-	55.57	
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	1.24	58.93	11,404.80	
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	-	-	10.73	
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	34,251.76	39,201.82	198,140.99	
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	119,768.93	143,355.59	495,923.50	
2320 DA SPECIAL INVESTIGATION	4,783,809.60	4,091,223.38	3,992,796.32	4,882,236.66	
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	2,005,575.90	2,127,540.59	2,039,883.89	
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,819.52	-	-	1,034,819.52	
2360 RECORDS MGMT & PRESERVATION FD	21,637,076.08	716,270.97	415,998.62	21,937,348.43	
2370 DONATION FUND	1,226,461.20	17,220.25	4,201.58	1,239,479.87	
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	71,493.42	-	3,288,422.39	
2390 CHILD ABUSE PREVENTION FUND	60,889.94	1,092.81	-	61,982.75	
23A0 JUROR DONATION PROGRAMS	35,708.57	3,046.00	-	38,754.57	
23B0 BAIL BOND BOARD	-	2,500.00	-	2,500.00	
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	5.51	256.33	65,407.64	
2410 JUVENILE CASE MGR FEE	3,577,064.73	89,194.59	54,925.32	3,611,334.00	
2420 TAX OFFICE - CHAPTER 19	21,027.80	-	-	21,027.80	
2430 STAR DRUG COURT PGRM	1,596,254.94	-	624.00	1,595,630.94	

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

Fund	Cash and Investments		Cash and Investments	
	March 1, 2014	Receipts	Disbursements	March 31, 2014
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	8,302.35	-	288,301.89
2450 STORMWATER MANAGEMENT FUND	110,634.91	-	14.69	110,620.22
2460 DA DIVERT PROGRAM	349,658.42	6,370.00	12,263.52	343,764.90
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	-	-	125,791.41
2480 HESTER HOUSE OPERATING COSTS	84,295.45	-	-	84,295.45
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	-	218,100.19	1,158,035.35
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	0.75	-	88,126.40
24S0 CONST PCT4 STATE FORF ASSETS	166,567.45	66,141.05	-	232,708.50
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	0.04	-	4,700.01
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	-	-	45,795.90
2510 POLLUTION CONTROL DPT MITIGATI	119,147.84	50,088.28	392.23	168,843.89
2520 COMM DEV FINANCIAL SURETIES	857,146.31	14,490.00	12,104.90	859,531.41
2530 PCS TCEQ SEP FUNDS	428,263.83	3.61	-	428,267.44
2550 ELECTION SERVICES FUND	1,104,233.62	3,596.98	-	1,107,830.60
2560 DA SEIZED ASSETS-TREASURER DEP	170.37	-	-	170.37
2570 DA SEIZED ASSETS-JUSTICE DEPT	284,563.43	0.23	-	284,563.66
2580 CONSTABLE SEIZED ASSETS-TREASU	832.37	0.01	-	832.38
2590 CONSTABLE SEIZED ASSETS-JUSTIC	11,524.60	0.10	-	11,524.70
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	-	-	76,519.99
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	-	50,000.00	144.49
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	0.01	-	675.93
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	21,922.25	-	144,548.05
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	0.01	-	974.45
2600 SHERIFF SEIZED ASSETS-TREASURE	1,738,621.21	12,303.62	139,253.23	1,611,671.60
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,576,938.82	4,632.72	143,354.46	2,438,217.08
2620 SHERIFF SEIZED ASSETS-STATE	2,141,359.05	330,976.95	144,771.71	2,327,564.29
2630 DA SEIZED ASSETS-STATE	7,304,203.20	4,225,004.39	4,127,317.45	7,401,890.14
2640 CONSTABLE SEIZED ASSETS-STATE	129,003.57	1,500.97	67,014.33	63,490.21
2650 SEIZED ASSETS-COMM COURT	2,690,247.89	21,905.03	-	2,712,152.92
2660 SEIZED ASSETS FIRE MARSHALL	27,129.29	-	1,170.00	25,959.29
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	-	-	58,283.43
2680 CA FORF AS US TREASURY SP PROS	25,274.24	0.21	-	25,274.45
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,240,417.55	2,427.52	385,674.88	857,170.19
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	118,693.55	-	894,578.25
26B0 CH18 ST FORFEITED CONSTABLE 4	52,538.38	44,402.16	-	96,940.54
26D0 CA FORF AS STATE SPU	96,960.28	0.53	55,711.90	41,248.91
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	7,856.46	-	23,442.36
2700 DISPUTE RESOLUTION	247,401.31	75,778.84	85,338.93	237,841.22
2710 HURRICANE IKE	69,305.02	-	-	69,305.02
2730 FIRE CODE FEE	4,092,969.38	337,489.75	188,776.60	4,241,682.53
2750 LEOSE-LAW ENFORCEMENT	390,900.07	372,696.96	2,840.00	760,757.03
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	1,632,976.46	5,253,751.20	3,287,990.09
2770 LIBRARY DONATION FUND	474,853.28	38,627.30	18,563.38	494,917.20
2780 JUVENILE PROBATION FEE	109,854.92	58,006.82	19,668.36	148,193.38
2790 FOOD PERMIT FEES	378,048.27	173,460.00	138,858.16	412,650.11
27A0 COURT REPORTER SERVICE	475,889.97	101,915.24	3,261.12	574,544.09
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	186.83	-	1,560.85
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	15,420.00	-	204,069.20
27D0 COURTHOUSE SECURITY	335,834.37	104,977.05	0.52	440,810.90
2800 COUNTY LAW LIBRARY	416,953.93	107,441.30	62,557.76	461,837.47
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	323.10	46.48	24,140.50
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	2,499,931.40	2,499,900.00	5,897,029.65
3600 ROAD CAPITAL PROJECTS	30,175,724.26	73,216.50	551,625.84	29,697,314.92
3610 METRO DESIGNATED PROJECTS	33,661,147.74	285.26	372,725.37	33,288,707.63
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	300.00	88,226.56	17,162,655.46
3690 1982 PARK BOND FUND	80,721.72	-	-	80,721.72
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	5.77	-	679,833.98
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	0.70	21,780.33	7,290,187.97
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	1,092,390.45	1,194,594.83	43,782,776.07
3830 1987 ROAD SERIES 1993	38,411.67	0.33	-	38,412.00
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	1.90	-	224,133.65
3860 ROAD & REFUND SER 1996	406,272.50	3.45	-	406,275.95
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	9.75	3,082.50	1,145,988.68
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	1,000,000.00	1,004,361.07	2,868,972.79

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3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	500,000.00	786,269.68	263,759.70
3960 COMMERCIAL PAPER SERIES A-1	495,605.93	2,900,000.00	2,763,932.31	631,673.62
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	2,100,000.00	2,078,900.14	5,576,952.84
4630 ROAD BOND DS 1996	16,868,898.10	283,999.68	-	17,152,897.78
4730 Road Ref Series 2004A-DS	6,448,735.75	8,691.05	-	6,457,426.80
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,375.69	55.45	1,427,208.04
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	176,055.29	-	10,922,063.12
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	28,985.96	-	1,715,214.61
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	69,716.98	-	4,353,702.80
47B0 ROAD REF2010A DS	3,962,201.83	67,917.53	-	4,030,119.36
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	213,540.18	-	12,416,830.33
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	43,085.64	-	3,926,022.79
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	35,403.85	-	1,814,598.32
5020 SUBSCRIBER ACCESS	151,910.42	10.43	-	151,920.85
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	0.02	0.04	-
5040 PARKING FACILITIES	3,077,662.57	423,346.16	122,812.84	3,378,195.89
5060 COMMISSARY MEMO ONLY	8,009,706.93	669,491.06	383,973.51	8,295,224.48
5070 COMMISSARY PAYROLL	59,647.87	26,660.92	26,685.28	59,623.51
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	1.69	-	6,241,172.06
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	206,032.89	-	17,467,337.92
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	29,227,043.91	37,769,051.21	149,188,144.88
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	0.06	-	11,868,515.06
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	0.15	-	6,642,166.02
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	0.30	-	6,643,750.70
50L0 HCTRA 2011A SR LIEN REV D/S	1.13	1.13	-	2.26
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	651,190.84	634,365.14	976,596.22
50P0 HCTRA REF 2012A COI	913.29	0.01	-	913.30
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	67,881.37	67,881.37	-
50R0 HCTRA REF 2012B COI	2,490.85	0.02	-	2,490.87
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	7.64	-	5,594,330.30
50T0 HCTRA REF 2012C COST OF ISSUAN	22,872.39	0.19	-	22,872.58
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	0.79	-	3,108,215.72
50V0 HCTRA REF 2012D COST OF ISSUAN	13,259.92	0.11	-	13,260.03
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,065.83	0.37	-	34,066.20
5140 TRA Ser02 Rev Refundg Bnds-DS	29.40	-	-	29.40
5150 TRA Rev Ref Ser 2004A-DS	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,059,831.03	9.00	-	3,059,840.03
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16.61	-	16,154,330.35
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	12,822,206.56	12,822,119.36	31,570,635.70
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	89,701.14	-	19,424,333.86
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	0.89	-	3,195,870.80
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	57,411.84	-	13,751,455.81
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	2.31	-	11,735,031.43
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	21.64	-	25,864,912.82
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	36,130,646.19	36,227,092.80	67,096,133.93
5320 TRA-2007A DEBT SERVICE	10,611,979.15	1.70	-	10,611,980.85
5340 TRA-2007B DEBT SERVICE	3,201,211.13	1.87	-	3,201,213.00
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	12,725,282.73	12,725,194.05	23,681,781.13
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	0.24	-	13,541,088.76
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	1.53	-	5,343,192.91
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	31.96	-	11,384,255.79
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	29,245.83	-	23,460,232.41
5490 WORKER'S COMPENSATION	54,986,455.93	4,324,705.61	4,229,784.24	55,081,377.30
5500 CENTRAL SERVICE-VMC	13,392,919.43	3,429.69	2,692,787.36	10,703,561.76
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	136,698.90	253,775.52	665,514.98
5540 INMATE INDUSTRIES	3,615,358.32	71,081.19	3,106.23	3,683,333.28
5550 RISK MANAGEMENT	12,779.63	88,328.72	344,828.12	(243,719.77) b
55H0 HEALTH INSURANCE TRUST MGMT	69,858,703.76	17,234,322.78	15,168,423.16	71,924,603.38
55U0 UNEMPLOYMENT INSURANCE	2,990,874.48	31,422.88	5,189.46	3,017,107.90
5600 TRA-1995A TAX DEBT SERVICE	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	0.45	-	-	0.45
5710 TOLL ROAD CONSTRUCTION	1,139,620.02	17,013,001.86	5,216,551.30	12,936,070.58

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5730 TRA REVENUE COLLECTIONS	507,053,676.72	86,526,982.83	59,815,644.68	533,765,014.87	
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	15,161,223.17	9,290,529.18	8,073,408.52	
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	266,273.04	63,082.15	182,516,751.12	
5780 HC TOLL ROAD MC/VISA	2,906,685.98	46,783,902.08	47,756,601.19	1,933,986.87	
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	0.18	-	666,462.10	
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	5,746,063.54	5,746,024.51	24,400,960.70	
6010 PAYROLL	12,697,661.34	92,584,479.60	92,687,922.79	12,594,218.15	
6040 BAIL SECURITY	15,674,121.75	237,000.00	100,000.00	15,811,121.75	
6070 OFFICER'S FEE	26,796,090.08	9,140,949.91	4,976,131.27	30,960,908.72	
6080 TAX COLLECTOR'S	188,777,652.07	299,586,131.48	306,052,917.92	182,310,865.63	
6200 TRUST & AGENCY - CUSTODIAL	2,630,467.39	1,066,530.60	1,188,693.84	2,508,304.15	
6210 INMATE ACCOUNTS MEMO	1,610,972.54	1,531,618.46	1,423,691.86	1,718,899.14	
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	-	-	79,390.13	
6250 TREASURER ESCHEATMENT FUND	696,156.44	5.91	-	696,162.35	
6270 JUVENILE RESTITUTION	142,764.35	16,057.28	25,041.79	133,779.84	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	-	-	25,013.26	
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	186,009.88	111,789.59	145,179.20	
6440 DISTRICT CLERK REGISTRY	53,492,311.10	1,564,111.57	791,362.62	54,265,060.05	
6450 COUNTY CLERK REGISTRY	76,922,225.65	18,481,825.74	11,841,339.96	83,562,711.43	
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	242.84	-	25,718.46	
6600 DC CONTINGENCY FUND	401,328.68	5.00	-	401,333.68	
6630 DA SEIZED ASSETS STATE	15,417,180.41	-	-	15,417,180.41	
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	2,445.25	10,625.00	614,569.06	
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	15,503.95	-	1,188,147.63	
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(12,084.88)	7,936.66	-	(4,148.22)	a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	400,137.24	-	(211,917.39)	a
7012 TITLE IV-D ICSS	(363,584.82)	184,637.37	9,992.92	(188,940.37)	a
7016 Urban Area Sec Initiative II	(10,013,193.54)	2,787,313.96	318,054.88	(7,543,934.46)	a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	-	18,675.64	(44,947.80)	a
7024 PAL TRANSITION CENTER	(34,969.73)	43,145.77	24,012.91	(15,836.87)	a
7054 FTA SEC 5307 URBAN FORMULA	49,078.07	63,737.92	231,886.43	(119,070.44)	a
7057 STEP-COMPREHENSIVE	(41,468.54)	25,628.05	10,634.99	(26,475.48)	a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	6,580.19	49,764.47	150,425.16	
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	18,940.26	7,494.22	11,756.20	
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	-	45,627.31	(31,188.08)	a
7094 HURRICANE IKE 2008	(6,841,121.35)	-	-	(6,841,121.35)	a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	-	-	12,032.27	
7130 EMERGENCY SHELTER GRANT	(50,330.74)	99,223.59	120,262.06	(71,369.21)	a
7135 ESG FROM CHILD CARE COUNCIL	66,712.30	6,020.07	-	72,732.37	
7140 HOME PROGRAM	(185,254.77)	627,896.78	228,113.46	214,528.55	
7200 SHELTER PLUS CARE	(721,595.73)	287,649.94	269,216.85	(703,162.64)	a
7202 PREA PRGM	3,230.21	118,846.78	9,620.81	112,456.18	
7203 REGIONAL DWI TASK FORCE	(3,857.82)	6,565.28	12,865.06	(10,157.60)	a
7204 EXTEND PRIMARY HEALTH CARE	(61,633.61)	55,543.79	48,170.77	(54,260.59)	a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	27,681.28	40,376.59	12,304.69	
7207 ANDERSON TRAIL PROJECT (TPWD)	30,469.50	-	-	30,469.50	
7208 CHILD ID KITS	-	-	26,999.88	(26,999.88)	a
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53	-	-	127.53	
7275 STAND ALONE DRUG TESTING	7,473.75	11,125.00	2,160.64	16,438.11	
7280 PHASE XV - UTILITY ASSISTANCE	3,580.49	-	933.75	2,646.74	
7295 HURRICANE RITA 2005	(683,874.97)	-	-	(683,874.97)	a
7301 MULTI AGENCY GANG PROJECT	51,621.81	-	14,178.18	37,443.63	
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	-	-	58,660.58	
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	-	-	8,800.01	
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	-	5,501.05	(17,860.87)	a
7316 STUDY OF INFANT INJURY PATTERN	95.68	-	-	95.68	
7321 GANG FREE ZONE PROGRAM	993.46	7,044.50	5,798.91	2,239.05	
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	610.47	37.99	(37.99)	a
7324 DELINQUENCY/DROPOUT PRG	(38,737.04)	38,737.04	11,682.50	(11,682.50)	a
7325 DELINQUENCY/DROPOUT ALIEF	(32,611.40)	32,611.40	11,189.15	(11,189.15)	a
7326 PRAIRIE DAWN CONSERVATION	(44.24)	-	-	(44.24)	a
7375 CRI-CITIES READINESS INITIATIV	(38,268.32)	34,994.14	31,127.83	(34,402.01)	a

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7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	5,842.00	13,129.18	42,157.03
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	274,077.83	251,323.14	(247,394.30) a
7438 PROMISE ZONE PARTNERSHIP	2,099.87	102,099.87	2,099.87	102,099.87
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	800,765.12	185,042.18	(551,946.38) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,324,382.28	125,574.41	64,488.02	1,385,468.67
7509 PY08-5307-R	(12,290.15)	21,745.00	9,454.56	0.29
7514 TDHCA ESG GRANT	11,559.70	-	-	11,559.70
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	10,050,739.05	2,352,766.73	(10,405,228.43) a
7519 PPT-PERMANENCY PLANNING SERVIC	(166,666.41)	165,415.57	70,293.43	(71,544.27) a
7521 FAMILY ASSESEMENT	(71,110.88)	75,136.96	32,330.53	(28,304.45) a
7522 CONCRETE SERVICES	(21,185.58)	22,685.38	7,842.05	(6,342.25) a
7524 CPS PHER FA1 PAN FLU	271.87	-	-	271.87
7553 HC VETERAN'S COURT	(42,547.78)	-	23,641.86	(66,189.64) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	91,081.60	24,661.77	60,825.10
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	32,739.52	22,458.05	(18,734.05) a
7572 FAMILY VIOLENCE PROSECUTION	(3,672.37)	124,698.00	30,559.90	90,465.73
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	177,523.82	88,637.69	193,776.38
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	-	1,458.90	(1,458.90) a
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	188.00	-	(240.00) a
7594 NSP PROGRAM	(534,559.23)	704,844.71	144,132.81	26,152.67
7598 HOMELAND SECURITY INVEST '11	(184.59)	-	-	(184.59) a
7606 BUFFALO BEND NATURE PARK	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(145,652.57)	132,671.75	99,592.76	(112,573.58) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	-	4,705.63	(13,224.38) a
7660 HUD COMM DEVELOP BLOCK GRANT	729,058.69	2,062,899.03	1,621,621.23	1,170,336.49
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	55,467.73	-	-
7709 MDL ASBESTOS COURT-HC	57,167.95	-	6,411.88	50,756.07
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	6,661.12	3,640.00	(1,820.00) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	15,043.38	6,625.68	4,668.16
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	12,229.80	3,911.64	6,498.28
7982 UT PRC-CORE PROJECT	(400.90)	-	-	(400.90) a
7986 PRE ADOPT RVW/APRVL STAFFING	1,129.68	3,900.00	1,750.00	3,279.68
7987 VOLUNTARY FOOD STANDARDS	2,509.08	-	-	2,509.08
8001 MISC FOUNDATIONS GRANTS	30,419.22	-	8,039.88	22,379.34
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	22,124.21	7,324.99	1,231.84
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	192,814.03	60,114.17	31,295.63
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	67,088.30	39,501.05	25,515.81
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	8,913.88	1,107.20	(58,807.26) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	354,591.58	183,571.50	(112,100.00) a
8039 FAMILY DRUG COURT PROGRAM	(95,925.23)	-	-	(95,925.23) a
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	75,973.50	14,250.00	35,495.16
8046 FELONY MENTAL HEALTH CT	227,050.67	-	39,759.02	187,291.65
8050 MATERNAL AND CHILD HEALTH	31,036.74	32,083.80	23,916.82	39,203.72
8060 REFUGEE HEALTH SCREENING	(474,258.05)	306,286.61	126,623.77	(294,595.21) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	47,365.84	23,192.84	3,463.64
8110 FAMILY PLANNING	(83,716.45)	146,696.30	147,531.02	(84,551.17) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,787,627.95)	1,506,804.39	434,171.18	(12,714,994.74) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	14,488.43
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	9,800.94	5,336.78	(10,378.16) a
8130 STATE LEGALIZATION IMPACT	479,613.11	-	-	479,613.11
8140 HIV PREVENTION	(30,867.69)	8,843.45	16,925.44	(38,949.68) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,508.47)	1,988,915.11	1,984,089.08	(49,682.44) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	-	32,744.53	(46,300.37) a
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	-	411.31	(2,870.04) a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	7,850.60	5,579.70	(14,202.37) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	16,452.69	10,781.55	(18,587.57) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(326,351.31)	3,698,140.00	614,027.53	2,757,761.16
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	-	-	(31,299.06) a
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	-	9,611.20	56,330.40
8320 WIC SUPPLEMENTAL FEEDING	(1,549,887.91)	1,196,901.72	622,139.23	(975,125.42) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	67,212.57	18,477.88	48,028.47
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	37.47	78,374.98	(779,395.95) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	71,084.90	35,816.13	(97,552.54) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	6,321.00	15,058.74	(47,710.44) a

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

Fund	Cash and Investments		Disbursements	Cash and Investments	
	March 1, 2014	Receipts		March 31, 2014	
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	15,056.47	6,621.82	(1,890.98)	a
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	22,430.70	-	(60,426.31)	a
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	10,584.34	-	1,350.82	
8642 A/R GRANT CONTRACTS	(274,071.30)	175,128.03	205,440.02	(304,383.29)	a
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	24,830.43	9,231.07	8,568.01	
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	21,586.95	6,894.09	505.81	
8710 AUTO THEFT PREVENTION	76,306.02	1,151,865.88	214,169.18	1,014,002.72	
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	-	66,142.26	2,018,665.16	
8768 STAR-STATE DRUG COURT	(14,585.92)	-	6,768.12	(21,354.04)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	846.00	15,854.05	(30,151.59)	a
8865 D.W.I. STEP	(11,071.81)	6,735.38	5,407.20	(9,743.63)	a
8895 STEP-COMPREHENSIVE	(40,443.42)	228,590.78	12,513.79	175,633.57	
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	-	-	9,500.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	66,666.67	146,589.28	158,047.86	
Sub Total Harris County Grant	\$ (52,689,891.72)	\$ 31,513,261.65	\$ 11,881,067.14	\$ (33,069,782.09)	
Harris County Total	\$ 2,863,693,892.52	\$ 852,364,287.12	\$ 878,894,872.15	\$ 2,837,163,307.49	
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	0.25	-	98,596.12	
2890 FLOOD CONTROL GENERAL FD	127,842,547.52	1,468,185.51	4,094,035.60	125,216,697.43	
3240 REGIONAL F/C PROJECTS	10,657,012.96	15,514.10	76,061.50	10,596,465.56	
3310 FLOOD CONTROL PROJECT CONTRIBU	102,927,922.99	27,691.83	285,152.12	102,670,462.70	
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	6,700,014.17	6,700,225.00	7,720,220.16	
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	17,551,810.52	17,392,082.76	18,460,763.85	
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	109.64	343,898.43	12,682,782.69	
4090 FC CONTRACT TAX REF 2006A-DS	68.94	2,355,000.65	-	2,355,069.59	
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	22,349.57	-	1,120,516.87	
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	20,609.76	-	1,295,161.09	
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	88,000.66	-	162,726.12	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	73,511.69	-	4,362,599.52	
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	4,548,001.25	-	4,548,121.77	
4200 FC CONTRACT TAX REF 2008A-DS	231.55	3,497,000.96	-	3,497,232.51	
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	3,700,001.02	-	3,700,227.32	
6060 FC-PAYROLL CLEARING	789.19	3,939,741.90	3,940,383.56	147.53	
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	-	-	500.02	
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	0.21	-	25,233.68	
Flood Control Grants					
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	40,769.69	-	(4,930.67)	a
7073 FLOOD CONTROL SRL GRANT	(359,985.89)	54.00	50,941.27	(410,873.16)	a
7119 HMGP-HAZARD MITIGATION	-	28,203.00	-	28,203.00	
7302 FLOOD PROTECTION PLANNING GRAN	(136,354.95)	-	45,095.00	(181,449.95)	a
7589 FEMA COOPERATING TECH PARTNERS	(12,829.78)	-	-	(12,829.78)	a
7984 HAZARD MITIGATION GRANT 1791	(2,666,026.72)	167,259.34	479,122.74	(2,977,890.12)	a
Sub Total Flood Control Grants	\$ (3,220,897.70)	\$ 236,286.03	\$ 575,159.01	\$ (3,559,770.68)	
Flood Control Total	\$ 284,116,922.11	\$ 44,243,829.72	\$ 33,406,997.98	\$ 294,953,753.85	
Report Grand Total	\$ 3,147,810,814.63	\$ 896,608,116.84	\$ 912,301,870.13	\$ 3,132,117,061.34	

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

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2014
(includes Transfers In)

Description	Original FY 2014-2015 Estimate	Adjusted FY 2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,473,191,086	\$ 1,473,347,846	\$ 33,448,545	\$ 33,448,545	2%	\$ 1,439,899,301	\$ 39,872,771
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	288,719	288,719	2%	18,472,538	216,329
FUND 1070 - Mobility Fund 09	-	-	-	-	0%	-	30,007,789
FUND 1xxx - General Fund Debt Service	201,466,248	201,466,248	6,781,333	6,781,333	3%	194,684,915	4,078,553
TOTAL GENERAL FUND	1,693,418,591	1,693,575,351	40,518,597	40,518,597		1,653,056,754	74,175,442
SPECIAL REVENUE							
FUND 2090 - District Court Records	655,282	655,282	29,544	29,544	5%	625,738	27,516
FUND 20A0 - Port Security Program	3,693,247	3,264,707	-	-	0%	3,264,707	-
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	-	-	0%	5,111	-
FUND 2110 - Flood Control Commercial Paper	3	3	-	-	0%	3	-
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	-	-	0%	943,167	-
FUND 2210 - Child Support Enforcement	80,701	80,701	10,576	10,576	13%	70,125	-
FUND 2220 - Family Protection DC	312,397	312,397	30,257	30,257	10%	282,140	30,060
FUND 2230 - Community Development Restricted Fund	13,025	1,152,809	1,142,600	1,142,600	99%	10,209	2,650
FUND 2240 - County Judge Restricted Fund	1,926	1,926	30	30	2%	1,896	1,005
FUND 2260 - GEXA Energy Bill Payment Assistance	993	31,763	-	-	0%	31,763	25,322
FUND 2290 - Probate Court Support	352,749	352,749	70,129	70,129	20%	282,620	68,671
FUND 22A0 - Concession Fee	665,599	665,599	2,750	2,750	0%	662,849	1,000
FUND 22B0 - Care for Elders	2	2	-	-	0%	2	-
FUND 22S0 - Const Pct2 State Forf Assets	1	1	-	-	0%	1	-
FUND 2300 - Appellate Judicial System	562,634	562,634	34,252	34,252	6%	528,382	32,878
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	-	-	0%	1,219,655	-
FUND 2320 - DA Special Investigation	24,566	24,566	99,681	99,681	406%	(75,115)	29,154
FUND 2330 - DA Hot Check Depository	77	77	9,802	9,802	12730%	(9,725)	1,406
FUND 2340 - Courthouse Security	185,226	185,226	-	-	0%	185,226	-
FUND 2360 - Records Management & Preservation	10,455,913	10,455,913	716,271	716,271	7%	9,739,642	729,637
FUND 2370 - Donation Fund	-	13,204	17,220	17,220	130%	(4,016)	2,532
FUND 2380 - Justice Court Technology	760,153	760,153	71,493	71,493	9%	688,660	71,912
FUND 2390 - Child Abuse Prevention	12,310	12,310	1,093	1,093	9%	11,217	985
FUND 23A0 - Juror Donation Programs	4	4	3,046	3,046	76150%	(3,042)	2,628
FUND 23B0 - Bail Bond Board	16,000	16,000	2,500	2,500	16%	13,500	-
FUND 23S0 - Const Pct3 State Forf Assets	1	1	1	1	100%	-	-
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	89,195	89,195	9%	858,317	89,646
FUND 2420 - Tax Office - Chapter 19	-	750,000	-	-	0%	750,000	22,240
FUND 2430 - STAR Drug Court Program	286,565	286,565	-	-	0%	286,565	-
FUND 2440 - County & District Technology	79,781	79,781	8,302	8,302	10%	71,479	6,332
FUND 2450 - Stormwater Management	50,641	50,641	-	-	0%	50,641	-
FUND 2460 - DA Divert Program Contr	74,030	74,030	6,370	6,370	9%	67,660	5,131
FUND 2470 - Gulf of Mex Energy Security Act	672	672	-	-	0%	672	1,388
FUND 2480 - Hester House Operating	464	464	-	-	0%	464	-
FUND 2490 - Hester House Construction	14,552	14,552	-	-	0%	14,552	-
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	1	1	50%	1	-
FUND 24S0 - Const Pct4 State Forf Assets	6	6	2,371	2,371	39517%	(2,365)	-
FUND 2500 - San Jacinto Wetlands Project	249	249	-	-	0%	249	-
FUND 2510 - TCEQ Pollution Control	717	717	50,000	50,000	6974%	(49,283)	2
FUND 2520 - Commercial Dev Financial Surety	157,355	157,355	14,490	14,490	9%	142,865	-
FUND 2530 - EPH TCEQ SEP Fund	32	5,032	4	4	0%	5,028	14
FUND 2550 - Election Services	331,571	331,571	-	-	0%	331,571	-
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	-	-	0%	1,344	13,267
FUND 2580 - Constable Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2590 - Constable Forfeited Assets - Justice	3	3	-	-	0%	3	3
FUND 25A0 - Household Hazardous Waste	595	595	-	-	0%	595	-
FUND 25B0 - Supplemental Environmental	286	286	-	-	0%	286	-
FUND 25CO - Energy Conservation Fund	-	109,079	-	-	0%	109,079	-
FUND 25S0 - Const Pct5 State Forf Assets	3	3	16,311	16,311	543700%	(16,308)	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	8,885	12,304	12,304	138%	(3,419)	77,395
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	18,275	4,633	4,633	25%	13,642	127,822
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	9,875	184,296	184,296	1866%	(174,421)	125,709
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	229,542	229,542	664%	(194,963)	434,729
FUND 2640 - Constable Forfeited Assets - State	1,934	1,934	1,186	1,186	61%	748	86,104
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	21,905	21,905	6%	347,366	48,194
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	-	-	0%	125	-
FUND 2670 - Crim Courts Audio-Visual	327	327	-	-	0%	327	-
FUND 2680 - CA Forf AS-State-SP Pro	1	1	-	-	0%	1	1
FUND 2690 - Medicaid Admin Claim	934,672	934,672	2,427	2,427	0%	932,245	5,491

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2014
(includes Transfers In)

Description	Original FY 2014-2015 Estimate	Adjusted FY 2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	\$ 46	\$ 46	\$ 118,694	\$ 118,694	258030%	\$ (118,648)	\$ 20
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	3	44,402	44,402	1480067%	(44,399)	2
FUND 26D0 - County Attorney Forfeited Assets - SPU	-	-	1	1	0%	(1)	1
FUND 2700 - Dispute Resolution	898,885	898,885	75,779	75,779	8%	823,106	73,291
FUND 2730 - Fire Code Fee	3,578,289	3,578,289	336,245	336,245	9%	3,242,044	479,556
FUND 2750 - LEOSE - Law Enforcement	313,133	313,133	372,697	372,697	119%	(59,564)	-
FUND 2760 - Hotel Occupancy Tax Revenue	35,697,530	35,697,530	1,146,856	1,146,856	3%	34,550,674	735,318
FUND 2770 - Library Donation Fund	381,891	381,891	38,627	38,627	10%	343,264	46,810
FUND 2780 - Juvenile Probation Fee	107,993	107,993	19,784	19,784	18%	88,209	2,250
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	173,460	173,460	9%	1,762,697	155,795
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	101,915	101,915	8%	1,109,529	98,140
FUND 27B0 - Juvenile Delinquency	636	636	187	187	29%	449	30
FUND 27C0 - Supplemental Guardianship	165,850	165,850	15,420	15,420	9%	150,430	15,780
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	104,977	104,977	6%	1,797,437	104,655
FUND 2800 - Law Library	1,214,269	1,214,269	102,755	102,755	8%	1,111,514	98,635
FUND 28S0 - Constable Pet 8 State Forfeited Assets	1	1,070	-	-	0%	1,070	-
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	1,461,429	1,461,429	2%	85,627,564	1,244,996
SUB-TOTAL SPECIAL REVENUE FUND	157,782,600	159,402,966	6,997,810	6,997,810		152,405,156	5,126,105
SUB-TOTAL GRANT FUND	269,528,765	264,240,364	23,326,974	23,326,974	9%	240,913,390	12,724,066
TOTAL SPECIAL REVENUE FUND	427,311,365	423,643,330	30,324,784	30,324,784		393,318,546	17,850,171
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	-	31	31	0%	(31)	4
FUND 3240 - Regional FC Projects	-	-	15,514	15,514	0%	(15,514)	9,026
FUND 3310 - Flood Control Projects	-	-	27,692	27,692	0%	(27,692)	22,537
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	14	14	0%	(14)	(126)
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	24	24	0%	(24)	33,638
FUND 3600 - Road Capital Projects	-	256,045	73,217	73,217	29%	182,828	54,293
FUND 3610 - METRO Designated Projects	-	-	4,012,285	4,012,285	0%	(4,012,285)	-
FUND 3670 - Building/Park/Library Capital Project	-	10,114,044	300	300	0%	10,113,744	-
FUND 3700 - CO Series 2001 Construction	-	-	6	6	0%	(6)	45
FUND 3730 - Road Refunding 2004B Construction	-	-	1	1	0%	(1)	12,207
FUND 3740 - Road Refunding 2006B Construction	-	-	37,519	37,519	0%	(37,519)	113,842
FUND 3830 - 1987 Road Series 1993	-	-	-	-	0%	-	2
FUND 3850 - Permanent Improvement 1994	-	-	2	2	0%	(2)	11
FUND 3860 - Road & Refunding Series 1996	-	-	3	3	0%	(3)	15
FUND 3890 - Series 94 Certificate	-	-	10	10	0%	(10)	44
FUND 3930 - Commercial Paper B	28,800,000	28,800,000	1,000,000	1,000,000	3%	27,800,000	-
FUND 3940 - Commercial Paper C	63,797,000	63,797,000	500,000	500,000	1%	63,297,000	1,000,000
FUND 3960 - Commercial Paper A-1	74,585,000	74,585,000	2,900,000	2,900,000	4%	71,685,000	100,000
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,000	110	110	0%	59,999,890	(31)
FUND 3980 - Commercial Paper New D	120,050,000	120,050,000	2,100,000	2,100,000	2%	117,950,000	2,100,000
TOTAL CAPITAL PROJECT FUND	347,232,000	357,602,089	10,666,728	10,666,728		346,935,361	3,445,507
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	4,709,289	2,355,001	2,355,001	50%	2,354,288	2,355,007
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	22,349	22,349	2%	1,146,747	41,918
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	1,299,191	20,610	20,610	2%	1,278,581	21,354
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	88,001	88,001	1%	6,721,310	250,001
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	4,459,569	73,512	73,512	2%	4,386,057	71,008
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,326	9,094,326	4,548,001	4,548,001	50%	4,546,325	4,548,012
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	6,993,658	3,497,001	3,497,001	50%	3,496,657	3,497,010
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,348,799	9,348,799	3,700,001	3,700,001	40%	5,648,798	3,700,010
FUND 4630 - Road Bonds 1996	18,194,488	18,194,488	284,000	284,000	2%	17,910,488	266,479
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	8,691	8,691	5%	171,742	106,703
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	1,320	1,320	4%	36,132	28,647
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	176,055	176,055	2%	10,989,919	165,165
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	28,986	28,986	2%	1,812,281	29,106
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	69,717	69,717	2%	4,359,087	148,832
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	67,917	67,917	2%	4,232,155	67,985
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	213,540	213,540	2%	12,935,864	149,838
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	43,086	43,086	2%	2,615,884	61,938
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	35,404	35,404	2%	1,969,931	26,677
TOTAL DEBT SERVICE FUND	101,845,438	101,845,438	15,233,192	15,233,192		86,612,246	15,535,690
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	15,233

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2014
(includes Transfers In)

Description	Original FY 2014-2015 Estimate	Adjusted FY 2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5040 - Parking Facilities	\$ 4,841,808	\$ 4,841,808	\$ -	\$ -	0%	\$ 4,841,808	\$ -
FUND 5060 - Commissary	35,718	35,718	719,244	719,244	2014%	(683,526)	299
FUND 5070 - Commissary Payroll	464	464	24	24	5%	440	-
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	1,058,735	1,058,735	9%	11,085,047	1,042,181
FUND 5500 - Central Service VMC	31,974,316	31,974,316	-	-	0%	31,974,316	981
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	184,693	184,693	3%	6,602,282	958,354
FUND 5540 - Inmate Industries	643,632	643,632	71,508	71,508	11%	572,124	45,780
FUND 5550 - Risk Management	5,566,103	5,566,103	88,279	88,279	2%	5,477,824	1,116,136
FUND 55H0 - Health Insurance Management	201,684,236	201,684,236	17,227,051	17,227,051	9%	184,457,185	16,463,761
FUND 55U0 - Unemployment Insurance	423,632	423,632	31,469	31,469	7%	392,163	44,194
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	2	2	0%	12,720,950	7
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	206,033	206,033	58%	152,163	206,030
FUND 50C0 - HCTRA 2009C Construction	-	-	227,044	227,044	0%	(227,044)	233,239
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	-	-	0%	12,230,945	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	-	-	0%	6,903,390	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	-	-	0%	7,295,667	1
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	1	1	0%	(1)	1
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,572,747	2,572,747	634,375	634,375	25%	1,938,372	637,586
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	5,896,320	67,881	67,881	1%	5,828,439	75,296
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	8	8	0%	11,415,032	29
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	-	0%	1	1
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	1	1	0%	3,735,640	3
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	-
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	-	-	0%	304	1
FUND 5160 - TRA 2002 Construction	-	-	9	9	0%	(9)	21
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	17	17	0%	315,561	12
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	87	87	0%	31,907,003	1
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	89,701	89,701	23%	299,700	89,695
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	1	1	0%	6,509,193	3
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	57,412	57,412	21%	211,087	57,388
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	20,010,904	20,010,904	2	2	0%	20,010,902	10
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	22	22	0%	534,597	13
FUND 5300 - HCTRA 2008B Construction	-	-	170,121	170,121	0%	(170,121)	88,561
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	2	2	0%	16,926,638	7
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	2	2	0%	6,490,517	2
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	89	89	0%	31,938,737	9
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,782	-	-	0%	14,390,782	2
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	2	2	0%	10,866,432	6
FUND 5410 - HCTRA 2009A Construction	-	-	32	32	0%	(32)	29
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	29,246	29,246	6%	430,834	29,239
FUND 5710 - TRA Construction	458,005,421	458,005,421	17,005,421	17,005,421	4%	441,000,000	15,159,511
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	19
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	55,227,331	55,227,331	9%	582,673,254	49,753,382
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	15,003,183	15,003,183	9%	156,997,177	5,002,019
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	266,273	266,273	1%	45,457,222	393,293
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	-	-	0%	1,360,587	1
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	39	39	0%	24,038,474	-
TOTAL PROPRIETARY FUND	1,807,267,397	1,807,267,397	108,365,340	108,365,340		1,698,902,057	91,412,336
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,377,074,791	\$ 4,383,933,605	\$ 205,108,641	\$ 205,108,641		\$ 4,178,824,964	\$ 202,419,146

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,867,457,340	\$ 104,789,445	\$ 104,789,445	\$ 988,868,508	\$ 773,799,387	41%	\$ 119,476,384
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	363,079,276	7,666,972	7,666,972	66,437,900	288,974,404	80%	7,342,459
FUND 1xxx - General Fund Debt Service	378,877,883	378,877,883	14,909,544	14,909,544	-	363,968,339	96%	15,494,463
TOTAL GENERAL FUND	2,672,499,892	2,672,656,769	127,365,961	127,365,961	1,055,306,408	1,489,984,400	56%	142,313,306
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	807,163	807,163	33,325	33,325	395,192	378,646	47%	36,952
FUND 20A0 - Port Security Program	3,693,247	3,693,247	17,696	17,696	585,789	3,089,762	84%	44,095
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	518
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,598	98,598	-	-	-	98,598	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	1,139,400	1,139,400	-	2,548,729	69%	-
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	4,835	4,835	2,309	388,752	98%	3,309
FUND 2230 - Community Development Restricted Fund	2,028,166	3,253,531	307,992	307,992	139,157	2,806,382	86%	25,120
FUND 2240 - County Judge Restricted Fund	310,255	232,724	110	110	1,666	230,948	99%	615
FUND 2250 - CPS-Special Revenue Contracts	379	379	-	-	-	379	100%	7,453
FUND 2260 - Utility Bill Assistance Program	217,961	229,607	52,736	52,736	-	176,871	77%	15,135
FUND 2290 - Probate Court Support	879,456	879,456	1,546	1,546	4,244	873,666	99%	20,162
FUND 22A0 - Concession Fee	1,323,308	1,323,308	-	-	246,810	1,076,498	81%	-
FUND 22B0 - Care for Elders	16,019	16,019	11,510	11,510	-	4,509	28%	-
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	21,441	21,441	-	-	-	21,441	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	807,786	807,786	40,037	40,037	443,035	324,714	40%	37,603
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	132,675	132,675	572,577	1,046,008	60%	49,316
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	449	449	31,675	4,587,476	99%	52,059
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	166,067	166,067	43,688	1,786,025	89%	182,350
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	-
FUND 2360 - Records Management and Preservation	32,114,567	32,114,567	427,726	427,726	3,203,342	28,483,499	89%	284,007
FUND 2370 - Donation Fund	1,054,568	1,067,772	4,494	4,494	22,729	1,040,549	97%	6,826
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	-	-	158,624	3,645,417	96%	750
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	-	-	-	16,000	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	46,502	46,502	-	-	-	46,502	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	55,232	55,232	647,572	3,797,143	84%	81,663
FUND 2420 - Tax Office Chapter 19	750,230	750,230	-	-	-	750,230	100%	-
FUND 2430 - Star Drug Court Program	1,849,996	1,849,996	624	624	35,270	1,814,102	98%	-
FUND 2440 - County & District Technology	358,939	358,939	-	-	-	358,939	100%	-
FUND 2450 - Stormwater Management	151,539	151,539	15	15	41,629	109,895	73%	2,491
FUND 2460 - DA Divert Program	429,706	429,706	12,264	12,264	145,283	272,159	63%	29,453
FUND 2470 - Gulf of Mexico Energy Security Act	126,476	126,476	-	-	-	126,476	100%	-
FUND 2480 - Hester House Operating	84,769	84,769	-	-	-	84,769	100%	-
FUND 2490 - Hester House Construction	2,346,510	2,346,510	229,501	229,501	1,031,429	1,085,580	46%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,128	88,128	-	-	-	88,128	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	282,039	-	-	1,747	280,292	99%	-
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	151,225	366	366	10,748	140,111	93%	439
FUND 2520 - Community Development Financial Surety	980,657	980,657	12,742	12,742	187,258	780,657	80%	3,138
FUND 2530 - EPH TCEQ SEP FUND	423,294	423,294	-	-	-	423,294	100%	-
FUND 2550 - Election Services	1,815,322	1,815,322	-	-	-	1,815,322	100%	-
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	284,169	284,169	-	-	16,246	267,923	94%	-
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	11,525	-	-	-	11,525	100%	-
FUND 25A0 - Household Hazardous Waste	77,097	77,097	-	-	-	77,097	100%	-
FUND 25B0 - Supplemental Environment	50,422	50,422	50,000	50,000	-	422	1%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	54,538	54,538	-	-	110,457	(55,919) a	-103%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	1,807,479	11,922	11,922	921,924	873,633	48%	-
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	2,737,473	155,693	155,693	1,437,014	1,144,766	42%	16,701
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	2,452,924	119,772	119,772	1,337,147	996,005	41%	13,855
FUND 2630 - D.A. Forfeited Assets - State	7,192,734	7,192,734	103,146	103,146	2,507,615	4,581,973	64%	157,749
FUND 2640 - Constable Forfeited Assets - State	90,531	90,531	-	-	-	90,531	100%	6,033
FUND 2650 - Forfeited Assets - Commissioners Court	3,061,617	3,061,617	-	-	-	3,061,617	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	32,885	32,885	1,280	1,280	-	31,605	96%	-
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	12,665	45,935	78%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2680 - C.A. Forfeited As-State-Sp Program	\$ 25,279	\$ 25,279	\$ -	\$ -	\$ -	\$ 25,279	100%	\$ -
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	378,371	378,371	539,170	1,465,520	61%	26,710
FUND 26A0 - Ch18 ST Forfeited Sheriff	781,753	781,753	-	-	209,771	571,982	73%	500
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	52,543	-	-	-	52,543	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	96,968	55,712	55,712	-	41,256	43%	-
FUND 26S0 - Constable Pet6 State Forfeited Assets	23,817	23,817	-	-	-	23,817	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,204,927	1,204,927	42,754	42,754	-	1,162,173	96%	98,510
FUND 2710 - Hurricane IKE	69,280	69,299	-	-	-	69,299	100%	-
FUND 2730 - Fire Code Fee	7,861,718	7,861,718	169,779	169,779	1,989,784	5,702,155	73%	99,636
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	696,243	3,221	3,221	3,871	689,151	99%	6,810
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	5,462,958	5,462,958	1,437	39,279,815	88%	2,950,951
FUND 2770 - Library Donation Fund	895,901	895,901	16,358	16,358	73,344	806,199	90%	1,000
FUND 2780 - Juvenile Probation Fee	187,112	187,112	-	-	3,025	184,087	98%	-
FUND 2790 - Food Permit Fees	2,305,021	2,305,021	140,959	140,959	183,006	1,981,056	86%	176,945
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	2,174	2,174	-	2,521,297	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	-	-	-	355,729	100%	-
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	-	-	14,528	2,206,089	99%	1,578
FUND 2800 - Law Library	1,778,464	1,778,464	58,112	58,112	1,059,743	660,609	37%	74,957
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	3,763,475	3,763,475	52,564,490	161,192,498	74%	4,648,208
FUND 28S0 - Constable Pet8 State Forfeited Assets	21,641	22,710	46	46	1,978	20,686	91%	-
SUB TOTAL SPECIAL REVENUE FUND	379,296,737	380,475,509	13,187,074	13,187,074	70,938,988	296,349,447	78%	9,163,597
GRANT FUND								
FUND 7003 - Access & Visitation Grant	51,420	42,516	-	-	-	42,516	100%	-
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	1,083,111	-	-	-	1,083,111	100%	-
FUND 7012 - Title IV-D ICSS	1,975,486	1,603,946	3,718	3,718	1,331	1,598,897	100%	4,501
FUND 7016 - Urban Area Sec Initiative II	9,838,718	9,579,363	287,303	287,303	1,898,399	7,393,661	77%	279,699
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	32,970	9,718	9,718	5,538	17,714	54%	-
FUND 7024 - PAL Transition Center	211,519	193,207	15,837	15,837	7,956	169,414	88%	27,827
FUND 7031 - Flood Control FEMA PDMC	1,168,008	1,164,634	-	-	16,750	1,147,884	99%	-
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,438,629	177,728	177,728	601,776	6,659,125	90%	151,598
FUND 7057 - Step - Comprehensive	122,715	99,022	10,877	10,877	-	88,145	89%	13,019
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,942,268	2,942,268	-	-	-	2,942,268	100%	-
FUND 7062 - New Freedom Funds - RIDES	2,349,156	2,318,255	45,329	45,329	146,569	2,126,357	92%	43,888
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	7,494	7,494	-	39,308	84%	10,738
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,129	50,941	50,941	181,211	9,884,977	98%	(67,106)
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	6,616
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,555,337	18,303	18,303	530,781	1,006,253	65%	26,146
FUND 7094- Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7115 - Allstate Foundation Grant	24,065	24,065	-	-	1,296	22,769	95%	-
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	16,374
FUND 7130 - Emergency Shelter Grant	512,850	478,225	82,196	82,196	170,476	225,553	47%	126,017
FUND 7135 - ESG From Child Care Court	19,785	66,712	-	-	-	66,712	100%	-
FUND 7140 - HOME Grant	6,801,317	6,754,221	219,265	219,265	1,911,864	4,623,092	68%	264,451
FUND 7200 - Shelter Plus Care	3,037,870	2,700,639	269,015	269,015	782,108	1,649,516	61%	290,268
FUND 7202 - PREA PRGM	475,387	438,158	9,621	9,621	88,460	340,077	78%	-
FUND 7203 - REGIONAL DWI TASK FORCE	33,508	28,366	12,865	12,865	-	15,501	55%	-
FUND 7204 - EXTEND PRIMARY HEALTH C	1,964,278	1,895,908	29,512	29,512	350,757	1,515,639	80%	-
FUND 7206 - FUNDS FOR VETERANS ASSI	250,000	250,000	12,695	12,695	-	237,305	95%	-
FUND 7207 - ANDERSON TRAIL PROJECT	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - CHILD ID KITS	27,000	27,000	-	27,000	-	-	0%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	-	-	500	289,498	100%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,088,843	2,088,843	-	-	-	2,088,843	100%	-
FUND 7275 - Stand Alone Drug Testing	48,492	52,620	2,161	2,161	14,264	36,195	69%	-
FUND 7280 - Phase XV-Utility Assistance	293,041	199,672	934	934	-	198,738	100%	29,227
FUND 7301 - Multi-Agency Gang Project	125,000	124,717	15,773	15,773	47,485	61,459	49%	22,417
FUND 7302 - HMGP-Hazard Mitigation	462,444	462,444	45,095	45,095	69,921	347,428	75%	-
FUND 7312 - Bioterrorism Discretionary	-	159,796	-	-	-	159,796	100%	1,898
FUND 7313 - Integrated Health Care	50,000	58,661	-	-	-	58,661	100%	700
FUND 7314 - FY13 Tobacco Enforcement	41,075	41,075	-	-	-	41,075	100%	921
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,364	5,501	5,501	-	13,863	72%	6,124
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	5,439
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	908
FUND 7318 - Read Educate Create	-	-	-	-	-	-	0%	945
FUND 7319 - Solid Waste Implementation	-	-	-	-	-	-	0%	13,763
FUND 7321 - Gang Free Zone Program	42,630	34,015	5,799	5,799	-	28,216	83%	7,509
FUND 7322 - FDA Foodborne Illness Reduction	79,346	77,772	38	38	-	77,734	100%	6,988
FUND 7324 - Delinquency/Dropout Program	56,650	44,895	11,682	11,682	31,818	1,395	3%	14,906
FUND 7325 - Delinquency/Dropout Alief	64,241	53,088	11,189	11,189	40,451	1,448	3%	14,676
FUND 7326 - Prairie Dawn Conservation	865	682	-	-	-	682	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	340,695	340,695	34,268	34,268	55,929	250,498	74%	45,537

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7416 - Elderly/Disabled Transportation	\$ 515,256	\$ 519,789	\$ 12,193	\$ 12,193	\$ 119,621	\$ 387,975	75%	\$ 18,822
FUND 7421 - Coastal Impact Assistance	9,996,754	9,512,539	243,223	243,223	7,654,951	1,614,365	17%	251
FUND 7438 - Promise Zone Partnership	2,100	2,100	-	-	-	2,100	100%	143
FUND 7502 - Houston Transtar Expansion	3,671,359	3,671,359	197,792	197,792	1,715,401	1,758,166	48%	643,316
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,741,662	64,573	64,573	27,406	1,649,683	95%	44,868
FUND 7509 - PW08-5307-R	222,632	222,632	9,455	9,455	138,491	74,686	34%	12,299
FUND 7514 - TDHCA ESG Grant	23,119	23,119	-	-	-	23,119	100%	19,139
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	162,550
FUND 7517 - Ike Recovery Non-Housing	42,643,354	42,653,038	2,218,122	2,218,122	16,024,280	24,410,636	57%	1,132,062
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	42,173
FUND 7519 - PPT-Permanency Planning	613,042	613,042	70,293	70,293	1,623	541,126	88%	93,808
FUND 7521 - Family Assessment	234,378	191,591	28,304	28,304	3,441	159,846	83%	38,347
FUND 7522 - Concrete Services	107,428	107,428	11,316	11,316	-	96,112	89%	15,138
FUND 7524 - CPS Pher FA1 Pan Flu	272	272	-	-	-	272	100%	-
FUND 7529 - Jag Formula Allocation	-	-	-	-	-	-	0%	416,793
FUND 7543 - Violence Against Women	-	-	-	-	-	-	0%	7,922
FUND 7549 - South Region Children's	-	-	-	-	-	-	0%	12,658
FUND 7553 - HC Veteran's Court	471,651	471,651	20,406	20,406	72,583	378,662	80%	-
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,110
FUND 7561 - Human Trafficking Initiative	297,241	297,241	24,662	24,662	1,579	271,000	91%	35,556
FUND 7562 - No Refusal DWI Program	328,013	328,013	23,626	23,626	369	304,018	93%	21,716
FUND 7572 - Family Violence Prosecution	330,310	330,310	30,560	30,560	-	299,750	91%	-
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	6,674
FUND 7578 - Houston Transtar Building Improvement	673,790	673,790	93,303	93,303	153,183	427,304	63%	852
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	7,897
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	15,076	111,763	88%	2,760
FUND 7583 - Fundamental Research Improvement Unde	82,126	82,126	1,327	1,327	112	80,687	98%	-
FUND 7589 - FEMA Cooperating Tech	429,930	429,930	-	-	-	429,930	100%	-
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,803	-	-	1	14,802	100%	-
FUND 7594 - NSP Program	695,278	725,499	(72,239) b	(72,239) b	237,304	560,434	77%	178,757
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	26,968
FUND 7598 - Homeland Security Investigation	21,009	21,009	-	-	-	21,009	100%	-
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	-	-	9,100	954,728	99%	-
FUND 7607 - Public Health Emergency	940,874	792,901	99,312	99,312	17,369	676,220	85%	143,080
FUND 7611 - ITC Domestic Violence and Child Advocacy	51,202	51,202	4,706	4,706	31,978	14,518	28%	2,813
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	7,014
FUND 7660 - HUD Community Development Block Grant	16,186,024	16,965,274	1,357,793	1,357,793	4,884,553	10,722,928	63%	788,938
FUND 7706 - Buffalo Bend Nature Park	15,655	15,655	-	-	2,681	12,974	83%	-
FUND 7707 - Project Safe Neighborhood	-	-	-	-	-	-	0%	724
FUND 7709 - MDL Asbestos Court HC	66,309	66,309	6,412	6,412	-	59,897	90%	8,567
FUND 7716 - Preparedness Prevention	-	-	-	-	-	-	0%	1,307
FUND 7736 - Victim Assistance Office	-	-	-	-	-	-	0%	6,792
FUND 7737 - Victim of Crime Act	50,918	50,918	1,820	1,820	22,206	26,892	53%	2,650
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	4,704
FUND 7739 - Specialized Investigation	54,982	54,982	6,626	6,626	-	48,356	88%	10,574
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7980 - Juvenile Act. Incentive Block	91,644	91,644	10,534	10,534	44,499	36,611	40%	17,645
FUND 7982 - UT PRC-Core Project	16,892	16,892	-	-	-	16,892	100%	2,090
FUND 7984 - Hazard Mitigation Grant	8,086,942	7,130,227	45,499	45,499	113,050	6,971,678	98%	367,281
FUND 7986 - Pre Adopt Review/Approval STA	57,007	57,007	1,750	1,750	41,308	13,949	24%	2,750
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	-	424	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	30,382	9,540	9,540	15,070	5,772	19%	10,598
FUND 8003 - Victims Assistance Deputies	51,124	40,598	7,325	7,325	-	33,273	82%	-
FUND 8008 - HIDTA Law Enforcement	920,904	745,298	60,714	60,714	146,605	537,979	72%	29,207
FUND 8020 - Tuberculosis Prevention	513,569	464,997	40,388	40,388	46,161	378,448	81%	58,313
FUND 8030 - Office of Regional Program	143,743	177,189	178	178	8,392	168,619	95%	555
FUND 8034 - Port Security Grant Program	52,156,435	52,156,435	233,235	233,235	29,784,367	22,138,833	42%	702,494
FUND 8039 - Family Drug Court Program	1,001	191	-	-	-	191	100%	10,357
FUND 8040 - Run Away & Youth Family	211,017	162,033	14,250	14,250	58,014	89,769	55%	100
FUND 8046 - Felony Mental Health Ct	262,595	227,051	39,759	39,759	3,385	183,907	81%	11,253
FUND 8050 - Maternal and Child Health	205,575	167,608	25,965	25,965	22,579	119,064	71%	37,689
FUND 8060 - Refugee Health Screening	2,346,054	2,058,805	100,941	100,941	1,099,183	858,681	42%	228,458
FUND 8090 - Tuberculosis Elimination Division	151,613	220,968	23,014	23,014	16,003	181,951	82%	38,581
FUND 8110 - Family Planning	1,617,783	1,530,284	96,375	96,375	319,455	1,114,454	73%	82,324
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,133,288	427,951	427,951	6,066,673	37,638,664	85%	2,422,625
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	-
FUND 8116 - Development Method to E	108,112	99,805	4,567	4,567	36,291	58,947	59%	-
FUND 8130 - State Legalization Impact	493,653	479,613	-	-	154,364	325,249	68%	-
FUND 8140 - HIV Prevention	60,378	202,976	16,925	16,925	-	186,051	92%	22,410
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	11,252,849	1,624,831	1,624,831	6,065,088	3,562,930	32%	1,318,209
FUND 8201 - Human Trafficking Investigations	100,446	93,146	32,745	32,745	-	60,401	65%	-
FUND 8202 - Characterization of Per	80,013	80,013	302	302	-	79,711	100%	-
FUND 8203 - Anthropology Fellowship	74,147	74,147	-	-	-	74,147	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8206 - To Identify Cold Case	\$ 146,233	\$ 135,334	\$ 5,580	\$ 5,580	\$ 27,000	\$ 102,754	76%	\$ -
FUND 8215 - Infectious Disease-West Nile	88,045	77,542	9,360	9,360	19,694	48,488	63%	12,240
FUND 8270 - Texas Automated Victim Notification	113,641	113,641	-	-	-	113,641	100%	-
FUND 8275 - Public Defender Pilot Program	5,877,438	4,991,475	612,058	612,058	19,166	4,360,251	87%	915,062
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	-	-	-	215,043	100%	-
FUND 8277 - Mental Health Attorney	168,500	161,292	9,611	9,611	186	151,495	94%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	2,587,311	629,216	629,216	137,911	1,820,184	70%	851,035
FUND 8410 - Residential Substance Abuse	332,395	266,025	18,478	18,478	4,076	243,471	92%	37,410
FUND 8487 - Preparation for Adult Living (PAL)	977,080	864,033	74,427	74,427	36,687	752,919	87%	85,222
FUND 8488 - Community Youth Development	665,408	543,197	38,296	38,296	230,185	274,716	51%	29,793
FUND 8515 - Early Medical Intervention	110,219	89,026	15,059	15,059	-	73,967	83%	15,146
FUND 8520 - Domestic Violence Unit	53,808	43,356	6,622	6,622	-	36,734	85%	9,444
FUND 8525 - Domestic Preparedness Equipment Support	100,000	100,000	-	-	-	100,000	100%	-
FUND 8605 - Bulletproof Vest Partnership	30,751	24,556	-	-	1,430	23,126	94%	22,720
FUND 8641 - Regional Law Enforcement	52,909	52,909	-	-	-	52,909	100%	-
FUND 8642 - A/R Grant Contracts	2,733,543	2,733,543	205,440	205,440	-	2,528,103	92%	105,175
FUND 8705 - Crime Victim Assistance	64,303	50,855	9,231	9,231	-	41,624	82%	14,114
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	26,518
FUND 8708 - Domestic Violence Deputy	50,280	38,920	6,894	6,894	-	32,026	82%	9,201
FUND 8710 - Auto Theft Prevention	2,234,974	2,238,655	214,169	214,169	85,306	1,939,180	87%	305,735
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	15,537
FUND 8715 - Justice Assistance Grant	2,108,101	2,084,746	67,348	67,348	239,975	1,777,423	85%	8,275
FUND 8731 - HGAC Solid Waste	-	41,860	-	-	-	41,860	100%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	20,701
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	8,955
FUND 8768 - STAR-State Drug Court	74,623	60,037	6,473	6,473	45,345	8,219	14%	6,837
FUND 8778 - DNA Backlog Reduction Program	652,634	652,634	10,562	10,562	104,415	537,657	82%	38,030
FUND 8865 - D.W.I. STEP	39,182	32,744	5,040	5,040	-	27,704	85%	4,435
FUND 8895 - Safe and Sober STEP	614,458	516,292	12,514	12,514	-	503,778	98%	-
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	31,769	31,769	-	-	3,350	28,419	89%	-
FUND 8910 - Motor Assistance Program	929,817	719,000	146,589	146,589	-	572,411	80%	205,626
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	10,591
SUB TOTAL GRANT FUND	<u>278,167,032</u>	<u>281,947,651</u>	<u>10,768,197</u>	<u>10,795,197</u>	<u>83,202,585</u>	<u>187,949,869</u>	67%	<u>13,420,477</u>
TOTAL SPECIAL REVENUE FUND	657,463,769	662,423,160	23,955,271	23,982,271	154,141,573	484,299,316	73%	22,584,074
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,896,932	5,896,932	-	-	-	5,896,932	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,736,760	76,062	76,062	1,207,390	9,453,308	88%	106,648
FUND 3310 - Flood Control Capital Project	164,228,786	164,228,786	142,202	142,202	24,237,394	139,849,190	85%	1,075,719
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,729,097	225	225	1,306,074	6,422,798	83%	10,887
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,891,910	96,862	96,862	5,905,224	11,889,824	66%	311,871
FUND 3600 - Road Capital Projects	32,053,351	32,309,396	125,534	125,534	3,211,363	28,972,499	90%	1,457,039
FUND 3610 - METRO Designated Project	36,411,701	36,411,701	391,924	391,924	10,285,317	25,734,460	71%	1,548,198
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	18,212,466	55,188	55,188	2,504,356	15,652,922	86%	22,606
FUND 3690 - 1982 Park Bond Fund	252,986	252,986	-	-	78,807	174,179	69%	-
FUND 3700 - CO Series 2001 Construction	693,034	693,034	10,968	10,968	54,369	627,697	91%	-
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,199,103	81,485	81,485	2,382,017	5,735,601	70%	340,597
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,404,895	195,698	195,698	3,776,721	40,432,476	91%	8,530
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,305	-	-	5,333	36,972	87%	-
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,581	-	-	173,388	84,193	33%	-
FUND 3860 - Road and Refunding Series 1996	382,239	382,239	-	-	3,047	379,192	99%	-
FUND 3890 - CO Series 1994	1,149,072	1,149,072	3,083	3,083	134,029	1,011,960	88%	-
FUND 3930 - Commercial Paper Series B	30,810,822	30,810,822	709,346	709,346	4,766,799	25,334,677	82%	1,350,211
FUND 3940 - Commercial Paper Series C	63,316,414	63,316,414	834,530	834,530	8,458,405	54,023,479	85%	2,058,840
FUND 3960 - Commercial Paper Series A-1	74,476,869	74,476,869	2,708,203	2,708,203	7,377,815	64,390,851	86%	170,227
FUND 3970 - Commercial Paper Series F	75,398,367	75,398,367	343,898	343,898	7,694,943	67,359,526	89%	770,652
FUND 3980 - Commercial Paper Series New D	124,880,232	124,880,232	2,135,265	2,135,265	24,407,261	98,337,706	79%	1,464,028
TOTAL CAPITAL PROJECT FUND	707,310,878	717,680,967	7,910,473	7,910,473	107,970,052	601,800,442	84%	10,696,053
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	4,709,358	-	-	-	4,709,358	100%	-
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	-	-	-	2,274,962	100%	-
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	2,497,768	-	-	-	2,497,768	100%	-
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	-	-	-	6,875,586	100%	-
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	9,061,625	-	-	-	9,061,625	100%	-
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	9,094,446	-	-	-	9,094,446	100%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	6,993,889	-	-	-	6,993,889	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	9,349,025	-	-	-	9,349,025	100%	-
FUND 4630 - Road Series 1996	35,419,755	35,419,755	-	-	-	35,419,755	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	-	-	-	6,642,606	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	-	-	-	1,459,876	100%	-
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	-	-	-	22,259,532	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	-	-	-	3,603,626	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 47A0 - HC Road Refunding 2009A Debt Service	\$ 9,025,707	\$ 9,025,707	\$ -	\$ -	\$ -	\$ 9,025,707	100%	\$ -
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	-	-	-	8,413,474	100%	-
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,115	-	-	-	25,648,115	100%	-
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	-	-	-	6,659,917	100%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	-	-	-	3,973,579	100%	-
TOTAL DEBT SERVICE	173,962,846	173,962,846	-	-	-	173,962,846	100%	-
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	33,335	120,152	78%	5,128
FUND 5040 - Parking Facilities	8,358,254	8,358,254	122,813	122,813	557,665	7,677,776	92%	-
FUND 5060 - Commissary	8,765,095	8,765,095	393,957	393,957	-	8,371,138	96%	658,752
FUND 5070 - Commissary Payroll	86,775	86,775	24	24	315,538	(228,787)	c -264%	40,333
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	963,814	963,814	2,684,429	61,767,600	94%	810,331
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	2,221,736	2,221,736	16,771,699	25,783,418	58%	1,223,008
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	295,278	295,278	4,638,168	3,083,860	38%	453,572
FUND 5540 - Inmate Industries	4,249,747	4,249,747	3,820	3,820	177,576	4,068,351	96%	13,970
FUND 5550 - Risk Management	5,722,444	5,722,444	344,748	344,748	3,597,131	1,780,565	31%	417,316
FUND 55H0 - Health Insurance Management	275,037,765	275,037,765	15,166,285	15,166,285	232,669,338	27,202,142	10%	15,464,722
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	5,189	5,189	61,337	3,290,978	98%	7,196
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	929,857	929,857	-	18,551,157	95%	936,953
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	-	-	17,619,454	100%	-
FUND 50C0 - HCTRA 2009C Construction	123,133,272	123,133,272	9,007,092	9,007,092	100,751,687	13,374,493	11%	1,995,983
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	38,934	38,934	-	24,079,809	100%	141,673
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	-	-	0%	4,160
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,563,060	13,563,060	57,858	57,858	-	13,505,202	100%	58,486
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	2,617
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	105,418	105,418	-	13,898,708	99%	105,999
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	1,506
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	3,513,203	1,838,630	1,838,630	-	1,674,573	48%	641,454
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	-	-	-	28	100%	3,071
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	5,896,320	127,401	127,401	-	5,768,919	98%	134,815
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	-	-	61	100%	5,949
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	742,234	742,234	-	16,731,443	96%	2,644,283
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	-	-	-	37	100%	7,287
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	663,912	663,912	-	6,226,825	90%	664,756
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	-	-	35	100%	9,172
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	-	-	-	34,369	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	29	29	-	-	-	29	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,063,158	3,063,158	-	-	998,102	2,065,056	67%	4,297
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,178,975	16,178,975	-	-	-	16,178,975	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,721,195	50,721,195	287,343	287,343	-	50,433,852	99%	377,359
FUND 5220 - TRA 2005A Debt Service Reserve	19,452,827	19,452,827	-	-	-	19,452,827	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,968,993	9,968,993	524,451	524,451	-	9,444,542	95%	533,205
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,793,906	13,793,906	-	-	-	13,793,906	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	32,417,035	32,417,035	1,332,736	1,332,736	-	31,084,299	96%	1,343,255
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	66,503,834	114,366	114,366	48,823,311	17,566,157	26%	84,461
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	1,015,651	1,015,651	-	27,032,330	96%	1,041,617
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	27,205	27,205	-	11,263,875	100%	32,877
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,341,197	1,341,197	-	42,248,962	97%	1,356,434
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	133,851	133,851	-	27,856,485	100%	168,695
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	7,205
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	862,072	862,072	-	15,791,026	95%	866,700
FUND 5410 - HCTRA 2009A Construction	10,865,493	10,865,493	-	-	-	10,865,493	100%	1,649
FUND 5420 - HCTRA 2009 Revenue	23,675,578	23,675,578	-	-	-	23,675,578	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	61,311
FUND 5710 - Toll Road Construction	470,103,913	470,103,913	3,970,075	3,970,075	117,033,704	349,100,134	74%	9,418,560
FUND 5720 - TRA Office Building	95	95	-	-	-	95	100%	1,418
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	32,705,531	32,705,531	-	1,097,228,400	97%	50,797,107
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	7,858,819	7,858,819	79,450,929	91,142,951	51%	9,204,881
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	63,082	63,082	13,559,595	212,317,633	94%	1,211,358
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,609	119,609	-	1,962,474	94%	139,651
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	308,549	308,549	-	42,385,349	99%	419,339
TOTAL PROPRIETARY FUND	\$ 3,119,214,324	\$ 3,119,214,324	\$ 83,693,537	\$ 83,693,537	\$ 622,123,544	\$ 2,413,397,243	77%	103,523,871
TOTAL ALL FUNDS	\$ 7,330,451,709	\$ 7,345,938,066	\$ 242,925,242	\$ 242,925,242	\$ 1,939,541,577	\$ 5,163,444,247	70%	279,117,304

NOTES:

- (a) Open encumbrance pending revenue certification.
- (b) Department cancelled contract and voided check.
- (c) Negative caused by payroll disencumbrance entry not processed in March. Entry posted in April.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 131,562	\$ 131,562	\$ 1,553,469	\$ 1,064,969	39%	\$ 276,196
035	Public Infrastructure-Shared Operations	3,924,000	5,306,992	600,435	600,435	3,214,251	1,492,306	28%	-
040	Right of Way	2,300,000	2,300,000	132,171	132,171	1,570,878	596,951	26%	162,680
045	Construction Programs Division	8,500,000	8,500,000	584,218	584,218	6,954,281	961,501	11%	803,306
091	Appraisal District	9,400,000	9,400,000	2,512,961	2,512,961	-	6,887,039	73%	2,327,380
100	County Judge	5,900,000	5,900,000	362,626	362,626	4,184,704	1,352,670	23%	432,813
101	Precinct 1	51,097,000	51,086,504	1,839,236	1,839,236	19,990,291	29,256,977	57%	2,144,350
102	Precinct 2	49,202,000	49,202,000	1,751,743	1,751,743	19,252,479	28,197,778	57%	1,562,136
103	Precinct 3	43,630,000	43,635,620	3,070,786	3,070,786	23,685,502	16,879,332	39%	2,709,246
104	Precinct 4	54,392,000	54,392,000	1,201,571	1,201,571	13,263,240	39,927,189	73%	1,407,180
105	Tunnel & Ferry Operations	5,200,000	5,200,000	275,797	275,797	3,219,145	1,705,058	33%	326,553
201	Budget Management	8,700,000	8,700,000	468,562	468,562	5,560,072	2,671,366	31%	604,613
202	General Administration	418,594,307	414,189,492	1,529,891	1,529,891	1,856,013	410,803,588	99%	1,491,577
204	Legislative Services	1,300,000	1,300,000	68,303	68,303	891,509	340,188	26%	97,539
208	County Engineer	26,800,000	26,800,000	1,712,946	1,712,946	21,498,995	3,588,059	13%	2,350,793
213	Fire Marshall	5,640,000	5,640,000	318,767	318,767	4,101,131	1,220,102	22%	487,119
270	Institute of Forensic Sciences	25,800,000	25,810,000	1,607,044	1,607,044	19,677,766	4,525,190	18%	2,084,917
272	Pollution Control Department	3,850,000	3,850,000	268,561	268,561	3,127,190	454,249	12%	386,277
275	Public Health Services	21,800,000	21,800,000	1,502,464	1,502,464	15,292,898	5,004,638	23%	1,847,741
285	Library	24,800,000	24,800,000	1,430,554	1,430,554	17,463,091	5,906,355	24%	1,887,757
286	Domestic Relations	3,100,000	3,100,000	342,875	342,875	2,257,722	499,403	16%	464,581
289	Community Services Department	9,250,000	9,250,000	1,303,728	1,303,728	6,355,036	1,591,236	17%	801,179
292	Information Technology	38,400,000	38,400,000	2,486,940	2,486,940	22,635,869	13,277,191	35%	4,568,563
293	ITC - Repair & Replacement	-	3,021,823	-	-	3,021,822	1	0%	-
296	MHMRA Operations	20,600,000	19,256,844	-	-	-	19,256,844	100%	-
297	FPM - Repairs and Replacement	475,000	475,000	-	-	374,559	100,441	21%	-
298	FPM - Utilities and Leases	25,100,000	25,100,000	2,139,451	2,139,451	1,619,503	21,341,046	85%	709,928
299	Facilities & Property Management	32,800,000	32,804,994	1,536,487	1,536,487	17,684,426	13,584,081	41%	1,849,638
301	Constable - Precinct 1	25,555,000	25,701,760	1,840,307	1,840,307	21,697,070	2,164,383	8%	2,334,987
302	Constable - Precinct 2	6,745,000	6,745,000	481,972	481,972	5,811,470	451,558	7%	581,418
303	Constable - Precinct 3	13,150,000	13,150,000	886,293	886,293	11,112,887	1,150,820	9%	1,170,987
304	Constable - Precinct 4	37,373,000	37,373,000	2,773,082	2,773,082	32,898,992	1,700,926	5%	3,469,195
305	Constable - Precinct 5	32,988,000	32,988,000	2,198,606	2,198,606	27,140,094	3,649,300	11%	2,918,183
306	Constable - Precinct 6	8,786,000	8,786,000	546,825	546,825	6,813,000	1,426,175	16%	756,751
307	Constable - Precinct 7	9,500,000	9,499,999	673,565	673,565	8,057,048	769,386	8%	854,729
308	Constable - Precinct 8	6,900,000	6,900,000	438,685	438,685	5,450,216	1,011,099	15%	579,640
311	Justice of the Peace 1-1	1,850,000	1,850,000	130,316	130,316	1,530,891	188,793	10%	167,108
312	Justice of the Peace 1-2	2,100,000	2,100,000	152,990	152,990	1,783,625	163,385	8%	203,326
321	Justice of the Peace 2-1	930,000	930,000	60,202	60,202	676,417	193,381	21%	85,532
322	Justice of the Peace 2-2	891,000	891,000	56,535	56,535	650,930	183,535	21%	68,861
331	Justice of the Peace 3-1	1,700,000	1,700,000	112,922	112,922	1,325,070	262,008	15%	149,657
332	Justice of the Peace 3-2	1,100,000	1,100,000	73,822	73,822	872,174	154,004	14%	109,351
341	Justice of the Peace 4-1	2,600,000	2,600,000	174,489	174,489	2,029,634	395,877	15%	243,749
342	Justice of the Peace 4-2	1,400,000	1,400,000	94,448	94,448	1,093,185	212,367	15%	124,816
351	Justice of the Peace 5-1	2,000,000	2,000,000	133,589	133,589	1,546,915	319,496	16%	181,601
352	Justice of the Peace 5-2	2,910,000	2,910,000	190,012	190,012	2,213,239	506,749	17%	280,502
361	Justice of the Peace 6-1	680,000	680,000	47,241	47,241	539,874	92,885	14%	56,731

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	\$ 780,000	\$ 780,000	\$ 49,977	\$ 49,977	\$ 584,106	\$ 145,917	19%	\$ 78,323
371	Justice of the Peace 7-1	1,080,000	1,080,000	58,137	58,137	693,381	328,482	30%	86,059
372	Justice of the Peace 7-2	950,000	950,000	69,726	69,726	786,291	93,983	10%	86,826
381	Justice of the Peace 8-1	1,200,000	1,200,000	84,290	84,290	949,478	166,232	14%	103,742
382	Justice of the Peace 8-2	1,050,000	1,050,000	73,444	73,444	816,402	160,154	15%	91,235
510	County Attorney	19,800,000	19,800,000	1,453,121	1,453,121	17,621,783	725,096	4%	2,025,038
515	County Clerk	26,689,000	26,689,000	2,106,102	2,106,102	17,862,866	6,720,032	25%	2,149,816
517	County Treasurer	1,100,000	1,100,000	70,087	70,087	828,655	201,258	18%	97,047
530	Tax Assessor - Collector	25,100,000	25,100,000	1,623,230	1,623,230	18,472,031	5,004,739	20%	2,092,461
540	Sheriff	416,000,000	416,000,000	31,602,955	31,602,955	345,108,953	39,288,092	9%	38,428,111
545	District Attorney	67,900,000	67,900,000	5,065,130	5,065,130	58,698,901	4,135,969	6%	6,208,642
550	District Clerk	29,600,000	29,600,000	2,088,152	2,088,152	21,628,394	5,883,454	20%	2,743,465
560	Public Defender Pilot Program	8,000,000	8,000,000	3,698,140	3,698,140	-	4,301,860	54%	-
601	Community Supervision	750,000	750,000	13,433	13,433	297,451	439,116	59%	8,897
605	Pretrial Services	7,000,000	7,000,000	473,972	473,972	5,618,232	907,796	13%	701,793
610	County Auditor	19,158,870	19,158,870	1,063,319	1,063,319	12,480,171	5,615,380	29%	1,423,496
615	Purchasing Agent	7,658,286	7,658,286	519,121	519,121	6,145,117	994,048	13%	716,749
700	District Courts	21,032,000	21,032,000	1,490,838	1,490,838	17,644,736	1,896,426	9%	1,893,325
701	DC Court Appointed Attorney	32,000,000	32,000,000	2,736,118	2,736,118	-	29,263,882	91%	2,611,182
821	Texas Cooperative Extension	900,000	900,000	57,415	57,415	512,941	329,644	37%	65,831
840	Juvenile Probation	67,000,000	68,343,156	6,570,222	6,570,222	53,553,772	8,219,162	12%	7,426,211
845	Sheriff's Civil Service	220,000	220,000	14,404	14,404	181,534	24,062	11%	21,055
880	Children's Protective Services	22,000,000	22,000,000	1,441,014	1,441,014	16,106,152	4,452,834	20%	1,839,295
885	Children's Assessment Center	5,300,000	5,300,000	324,244	324,244	3,573,353	1,402,403	26%	433,819
930	1st Court of Appeals	85,000	85,000	3,806	3,806	-	81,194	96%	3,807
931	14th Court of Appeals	85,000	85,000	3,806	3,806	-	81,194	96%	3,806
940	County Courts	12,200,000	12,200,000	910,982	910,982	10,524,036	764,982	6%	1,103,573
941	CC Court Appointed Attorney	3,400,000	3,400,000	327,509	327,509	-	3,072,491	90%	293,641
991	Probate Court No. 1	1,200,000	1,200,000	89,014	89,014	995,724	115,262	10%	107,928
992	Probate Court No. 2	1,200,000	1,200,000	84,149	84,149	940,056	175,795	15%	104,546
993	Probate Court No. 3	3,200,000	3,200,000	292,179	292,179	1,745,131	1,162,690	36%	299,961
994	Probate Court No. 4	1,200,000	1,200,000	85,829	85,829	950,288	163,883	14%	105,518
	TOTAL GENERAL FUND	1,867,300,463	1,867,457,340	104,789,445	104,789,445	988,868,508	773,799,387	41%	119,476,384
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
	MOBILITY (1070)								
035	Public Infrastructure-Shared Operations	759,979	759,979	-	-	-	759,979	100%	-
101	Precinct 1	121,158,734	121,158,734	3,677,926	3,677,926	18,475,404	99,005,404	82%	733,333
102	Precinct 2	56,182,584	56,182,584	1,094,547	1,094,547	15,766,525	39,321,512	70%	1,023,071
103	Precinct 3	53,123,684	53,123,684	464,539	464,539	4,579,993	48,079,152	91%	1,835,861
104	Precinct 4	105,540,263	105,540,263	2,429,960	2,429,960	27,615,978	75,494,325	72%	3,750,194
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
	TOTAL MOBILITY	363,079,276	363,079,276	7,666,972	7,666,972	66,437,900	288,974,404	80%	7,342,459
	GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)								
1050	HC/FC Agreement 2008A Refunding	14,217,863	14,217,863	3,497,000	3,497,000	-	10,720,863	75%	3,497,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1080	HC/FC Agreement 2008C Refunding	\$ 18,993,079	\$ 18,993,079	\$ 3,700,000	\$ 3,700,000	\$ -	\$ 15,293,079	81%	\$ 3,700,000
10A0	Agreement 2010A RFDG AP	18,484,491	18,484,491	4,548,000	4,548,000	-	13,936,491	75%	4,548,000
1250	Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	-	-	-	20,176,246	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	-	-	-	14,648,111	100%	-
1390	Commercial Paper Program, Series B	630,851	630,851	32,069	32,069	-	598,782	95%	47,500
1400	Commercial Paper Program, Series C	3,207,649	3,207,649	381,500	381,500	-	2,826,149	88%	328,171
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	-	-	-	4,966,625	100%	-
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	81,394	81,394	-	1,287,980	94%	145,062
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	88,000	88,000	-	13,721,870	99%	250,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	170,824	170,824	-	74,723,158	100%	251,359
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	55,757	55,757	-	2,821,965	98%	297,371
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	2,355,000	2,355,000	-	7,191,234	75%	2,355,000
1600	GO and Refunding Series 2002	17,787,278	17,787,278	-	-	-	17,787,278	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	-	-	-	1,769,735	100%	-
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	22,577
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	15,705
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	-	-	-	16,796,057	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	-	-	-	4,326,690	100%	-
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	-	-	-	610,476	100%	-
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	-	-	-	3,591,671	100%	-
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	-	-	-	8,844,237	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	-	-	-	18,911,518	100%	-
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	-	-	-	2,462,811	100%	-
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	-	-	-	39,120,561	100%	-
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	-	-	-	20,647,677	100%	-
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	-	-	-	9,567,215	100%	-
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	-	-	-	19,372,442	100%	-
19I0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	-	-	-	14,069,133	100%	-
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	25,266
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	-	-	-	3,178,285	100%	-
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	11,452
	TOTAL GENERAL FUND - DEBT SERVICE	378,877,883	378,877,883	14,909,544	14,909,544	-	363,968,339	96%	15,494,463
	TOTAL GENERAL GOVERNMENTAL FUND	\$ 2,672,499,892	\$ 2,672,656,769	\$ 127,365,961	\$ 127,365,961	\$ 1,055,306,408	\$ 1,489,984,400	56%	\$ 142,313,306

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,956,649.69	\$ 51,956,649.69	\$ 142,210.68	\$ 3,786,162.37	\$ 48,028,276.64
102	Precinct 2	37,128,592.14	37,279,765.17	172,455.59	5,496,747.41	31,610,562.17
103	Precinct 3	7,803,256.22	7,908,127.82	161,992.96	2,076,418.36	5,669,716.50
104	Precinct 4	63,460,494.47	63,460,494.47	1,829,184.64	19,730,962.59	41,900,347.24
105	Tunnel Operations	15,020.39	15,020.39	-	10,080.41	4,939.98
030 / 035	Public Infrastructure	48,050,909.08	58,907,939.30	1,849,620.77	23,361,277.93	33,697,040.60
208	Public Infrastructure - Engineering	5,665,394.47	5,665,394.47	380,421.69	2,975,479.41	2,309,493.37
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	4,543,012.80	4,543,012.80	7,134.00	2,881,111.29	1,654,767.51
090	Flood Control	275,455,946.39	275,455,946.39	659,249.10	40,351,024.78	234,445,672.51
203	Management Services	189,862,467.59	189,119,481.37	-	-	189,119,481.37
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	670,816.85	670,816.85	-	141,019.64	529,797.21
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	20,507,198.19	2,708,203.47	5,792,739.79	12,006,254.93
299	Facilities and Property Management	1,896,432.12	1,896,432.12	-	1,363,792.40	532,639.72
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 707,310,878.48	\$ 717,680,967.11	\$ 7,910,472.90	\$ 107,970,051.42	\$601,800,442.79

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	39,191.89	39,191.89	-	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,110,758.15	2,110,758.15	-	69,753.25	2,041,004.90
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	78,826.06	78,826.06	-	78,806.71	19.35
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,497,899.54	135,960.68	2,389,920.56	27,972,018.30
3850	1987 PERMANENT IMPROVEMENT 1994	186,054.18	186,054.18	-	173,387.65	12,666.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,111,564.82	15,111,564.82	6,250.00	208,667.80	14,896,647.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	-	551,805.34	991,718.91
3980	COMMERCIAL PAPER - SERIES D	367,153.42	367,153.42	-	79,053.42	288,100.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 51,956,649.69	\$ 51,956,649.69	\$ 142,210.68	\$ 3,786,162.37	\$ 48,028,276.64

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	9,372,111.47	60,750.00	978,767.96	8,332,593.51
3610	METRO DESIGNATED PROJECTS	3,283,321.81	3,283,321.81	40,680.46	490,651.16	2,751,990.19
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	56,167.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	659,931.52	659,931.52	5,546.93	103,793.11	550,591.48
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,470,426.34	8,470,426.34	-	526,176.30	7,944,250.04
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	59,651.90	1,399,321.82	2,115,399.55
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	5,826.30	1,998,037.06	9,836,054.66
3980	COMMERCIAL PAPER - SERIES D	22,662.05	22,662.05	-	-	22,662.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 37,128,592.14	\$ 37,279,765.17	\$ 172,455.59	\$ 5,496,747.41	\$ 31,610,562.17

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,786,594.46	21,012.09	203,219.06	1,562,363.31
3610	METRO DESIGNATED PROJECTS	2,113,592.57	2,113,592.57	191.36	21,137.39	2,092,263.82
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	-	418,619.43
3730	ROAD REFUNDING 2004B	207,629.85	207,629.85	903.28	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,227,713.50	2,227,713.50	134,885.73	1,482,823.54	610,004.23
3940	COMMERCIAL PAPER - ROAD & BRIDGE	749,322.99	749,322.99	5,000.50	280,424.19	463,898.30
3980	COMMERCIAL PAPER - SERIES D	392,611.64	392,611.64	-	88,814.18	303,797.46
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 7,803,256.22	\$ 7,908,127.82	\$ 161,992.96	\$ 2,076,418.36	\$ 5,669,716.50

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,551,363.16	\$ 5,551,363.16	\$ 11,420.44	\$ 90,258.44	\$ 5,449,684.28
3610	METRO DESIGNATED PROJECTS	17,836,177.19	17,836,177.19	351,052.12	9,703,774.95	7,781,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	557,815.08	1,988.21	22,552.49	533,274.38
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	75,034.77	2,046,503.81	2,915,421.34
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	59,737.75	860,624.31	3,569,503.50
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	-	5,332.50	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	506,248.27	1,373,778.04	1,397,175.07
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	26,533,048.05	823,703.08	5,628,138.05	20,081,206.92
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,281.64	-	-	3,281.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 63,460,494.47</u>	<u>\$ 63,460,494.47</u>	<u>\$ 1,829,184.64</u>	<u>\$ 19,730,962.59</u>	<u>\$ 41,900,347.24</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,077,290.90	\$ 4,820,277.12	\$ 32,351.77	\$ 306,532.10	\$ 4,481,393.25
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	13,726,199.53	42,232.28	2,456,316.36	11,227,650.89
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	2,310.00	302,207.50	3,131,623.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	36,925,321.23	1,772,726.72	20,296,221.97	14,856,372.54
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 48,050,909.08</u>	<u>\$ 58,907,939.30</u>	<u>\$ 1,849,620.77</u>	<u>\$ 23,361,277.93</u>	<u>\$ 33,697,040.60</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 741,209.40	\$ 741,209.40	\$ -	\$ 327,870.12	\$ 413,339.28
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	10,967.50	25,487.18	936,208.38
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	10,967.50	39,406.71	63,100.79
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	3,082.50	132,778.77	8,499.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	90,642.68	22,201.35
3980	COMMERCIAL PAPER - SERIES D	3,580,842.33	3,580,842.33	355,404.19	2,359,293.95	866,144.19
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 5,665,394.47	\$ 5,665,394.47	\$ 380,421.69	\$ 2,975,479.41	\$ 2,309,493.37

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

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

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

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 1,327,730.64	\$ 1,327,730.64	\$ -	\$ 1,294,635.42	\$ 33,095.22
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	36,189.84	36,189.84	-	14,962.76	21,227.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	3,167,270.62	3,167,270.62	7,134.00	1,571,513.11	1,588,623.51
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 4,543,012.80	\$ 4,543,012.80	\$ 7,134.00	\$ 2,881,111.29	\$ 1,654,767.51

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 10,736,760.00	\$ 10,736,760.00	\$ 76,061.50	\$ 1,207,390.00	\$ 9,453,308.50
3310	FLOOD CONTROL PROJECTS	164,228,786.00	164,228,786.00	142,202.32	24,237,394.30	139,849,189.38
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	225.00	1,306,073.65	6,342,591.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	96,861.85	5,905,223.86	11,633,445.45
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	75,205,978.92	343,898.43	7,694,942.97	67,167,137.52
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 275,455,946.39</u>	<u>\$ 275,455,946.39</u>	<u>\$ 659,249.10</u>	<u>\$ 40,351,024.78</u>	<u>\$ 234,445,672.51</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,349,343.53	\$ 5,349,343.53	\$ -	\$ -	\$ 5,349,343.53
3320	FLOOD CONTROL BONDS 2004A	80,206.69	80,206.69	-	-	80,206.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	256,378.84	-	-	256,378.84
3600	ROAD CAPITAL PROJECTS	9,137,722.88	8,394,736.66	-	-	8,394,736.66
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,067,851.28	-	-	11,067,851.28
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	2,072,680.13	-	-	2,072,680.13
3690	1982 PARK BOND	174,159.94	174,159.94	-	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,369.16	-	-	543,369.16
3730	ROAD REFUNDING 2004B	1,343,654.26	1,343,654.26	-	-	1,343,654.26
3740	ROAD REFUNDING 2006B	946,703.56	946,703.56	-	-	946,703.56
3830	1987 ROAD SERIES 1993	12,436.96	12,436.96	-	-	12,436.96
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,964.32	-	-	70,964.32
3860	1996 ROAD REFUNDING	237,497.55	237,497.55	-	-	237,497.55
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	834,290.59	-	-	834,290.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	3,164,070.99	-	-	3,164,070.99
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	22,650,600.43	-	-	22,650,600.43
3960	COMMERCIAL PAPER - A-1	51,586,010.42	51,586,010.42	-	-	51,586,010.42
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	192,387.69	-	-	192,387.69
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	80,142,138.37	-	-	80,142,138.37
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 189,862,467.59	\$ 189,119,481.37	\$ -	\$ -	\$ 189,119,481.37

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 670,816.85	\$ 670,816.85	\$ -	\$ 141,019.64	\$ 529,797.21
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 670,816.85</u>	<u>\$ 670,816.85</u>	<u>\$ -</u>	<u>\$ 141,019.64</u>	<u>\$ 529,797.21</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 20,507,198.19	\$ 20,507,198.19	\$ 2,708,203.47	\$ 5,792,739.79	\$ 12,006,254.93
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 20,507,198.19</u>	<u>\$ 20,507,198.19</u>	<u>\$ 2,708,203.47</u>	<u>\$ 5,792,739.79</u>	<u>\$ 12,006,254.93</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 40,120.00	\$ 40,120.00	\$ -	\$ -	\$ 40,120.00
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	-	1,353,413.40	246,586.60
3980	COMMERCIAL PAPER - SERIES D	256,312.12	256,312.12	-	10,379.00	245,933.12
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,896,432.12</u>	<u>\$ 1,896,432.12</u>	<u>\$ -</u>	<u>\$ 1,363,792.40</u>	<u>\$ 532,639.72</u>

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

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