

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

March 2015



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

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

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March 31, 2015

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

May 12, 2015

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2015

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$9.5M greater than the previous year, due to an increase in taxable values. The 2015 (FY 2016) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 17, 2014. For more information on Property Tax revenues, please refer to the graph on page x.

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

General Fund 1000 Revenues and Transfers In	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 27,741,505	\$ 18,208,908	\$ 9,532,597	52.35%
Intergovernmental	741,100	794,156	(53,056)	-6.68%
Charges for Services	11,686,853	11,259,387	427,466	3.80%
Fines and Forfeitures	2,256,591	1,996,407	260,184	13.03%
Rentals & Parks	102,808	101,612	1,196	1.18%
Interest	3,972	5,493	(1,521)	-27.69%
Miscellaneous	9,118,245	1,082,582	8,035,663	742.27%
Total Revenues and Transfers In	\$ 51,651,074	\$ 33,448,545	\$ 18,202,529	54.42%

Miscellaneous revenues increased primarily due to billing administrative charges to the Toll Road and Flood Control of \$7.8M, which did not get billed in March 2014. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$7.0M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office (\$1.7M), the District Attorney's Office (\$444k), Public Defender Pilot Program (\$639k), Constable Precinct 1 (\$454k), Constable Precinct 4 (\$311k), Constable Precinct 5 (\$197k), District Clerk (\$207k), and Juvenile Probation (\$344k). 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. **Materials and Supplies** expenditures increased primarily due to an increase in the Sheriff's Office for prisoner provisions (primarily food) of \$423k, and uniforms of \$125k. Also, there were increases in various departments for PC equipment (\$81k), postage (\$68k), office supplies (\$77k), and equipment (\$64k). The **Service and Other** expenditures category increase is primarily due to increase in psychological testing by Sheriff's Department of \$1.4M. The decrease in **Utilities** is primarily due to a decrease in electricity of \$585k. The decrease in the **Capital Outlay** expenditure category is primarily due to a decrease in building renovation expenditures of \$115k, software development of

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2015

\$319k, and engineering services of \$178k. **Transfers Out** have decreased compared to the prior year due to transfers of \$3.7M to the Public Defender's Pilot Program grant in the prior year. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

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

General Fund 1000 Expenditures and Transfers Out	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 83,244,938	\$ 76,278,224	\$ 6,966,714	9.13%
Materials and Supplies	2,613,325	1,296,363	1,316,962	101.59%
Services and Other	15,667,161	14,339,840	1,327,321	9.26%
Utilities	2,343,584	3,235,321	(891,737)	-27.56%
Travel and Transportation	380,620	279,014	101,606	36.42%
Miscellaneous	82,413	32,136	50,277	156.45%
Capital Outlay	217,746	817,279	(599,533)	-73.36%
Transfers Out	6,066,962	8,511,268	(2,444,306)	-28.72%
Total Expenditures and Transfers Out	\$ 110,616,749	\$ 104,789,445	\$ 5,827,304	5.56%

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

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 51,651,074	\$ 33,448,545	\$ 18,202,529	54.42%
Total Expenditures and Transfers Out	110,616,749	104,789,445	5,827,304	5.56%
Revenues minus Expenditures	\$ (58,965,675)	\$ (71,340,900)	\$ 12,375,225	17.35%

General Fund (1000) Budget

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

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$982,316,212 at March 31, 2015. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 62 thru 64.

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2015

Overtime

The General Fund's FY 2016 overtime budget is \$7,208,503. For the month ending March 31, 2015, the General Fund's overtime expenditures were \$638,372. Of this amount, \$423,775 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, 2015 was \$477.3M, and the unrestricted cash balance at March 31, 2014 was \$309.7M.

The General Fund's unassigned fund balance at March 31, 2015 is \$381,202,535 compared with an unassigned fund balance of \$205,467,210 at March 31, 2014. This difference is primarily due to an increase in revenues including property tax revenues, which have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

Harris County currently participates in two interest rate swap agreements. As of March 31, 2015, the County has pledged \$37.855M (\$21.9M to Citibank and \$15.955 to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

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

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

Toll Road Mobility Fund

During the past five fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$30M in transfers to the Mobility Fund through March and current year expenditures and transfers out were \$8.2M. 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, 2015, the cash balance of the Mobility Fund was \$303.2M. The restricted fund balance was \$301,943,778 inclusive of encumbrances (\$82,178,712). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

Hotel Occupancy Fund

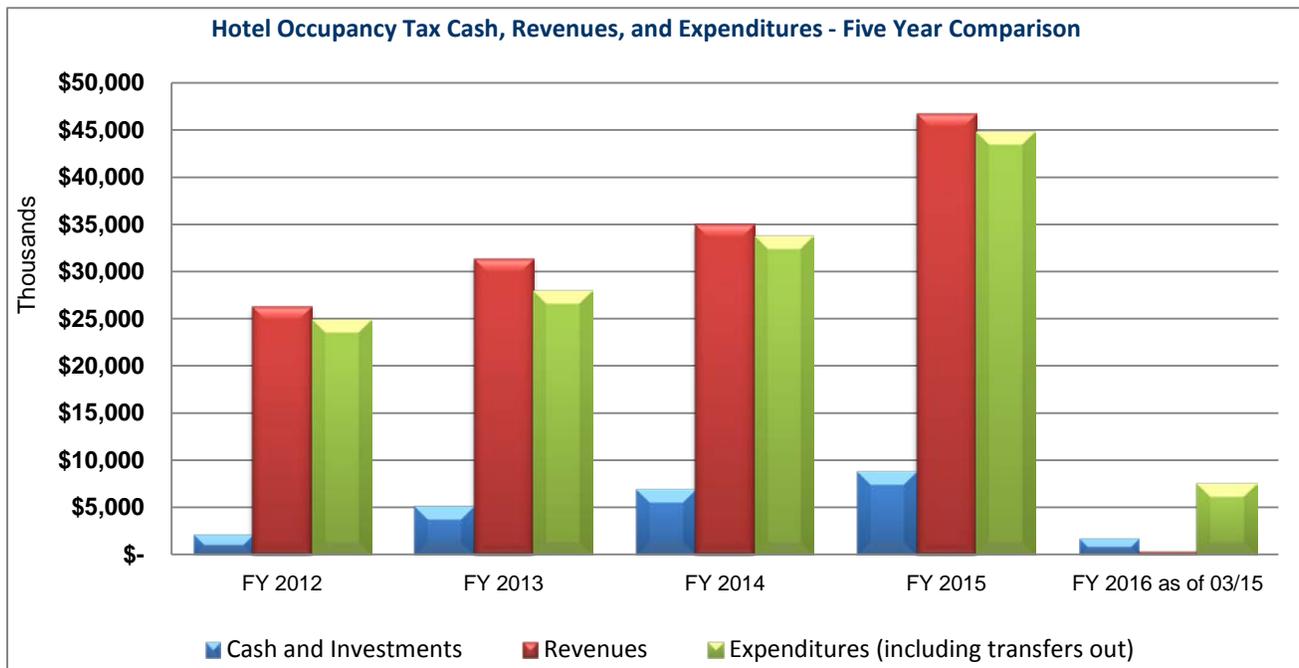
The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2015

Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At March 31, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$1.7M, a restricted fund balance of \$1.5M (all for tourism), revenues of \$247k, and expenditures and transfers out of \$7.5M. This compares to a cash balance of 3.3M, a restricted fund balance of \$2.6M, revenues of \$1.1M and expenditures and transfers out of \$5.5M at March 31, 2014.



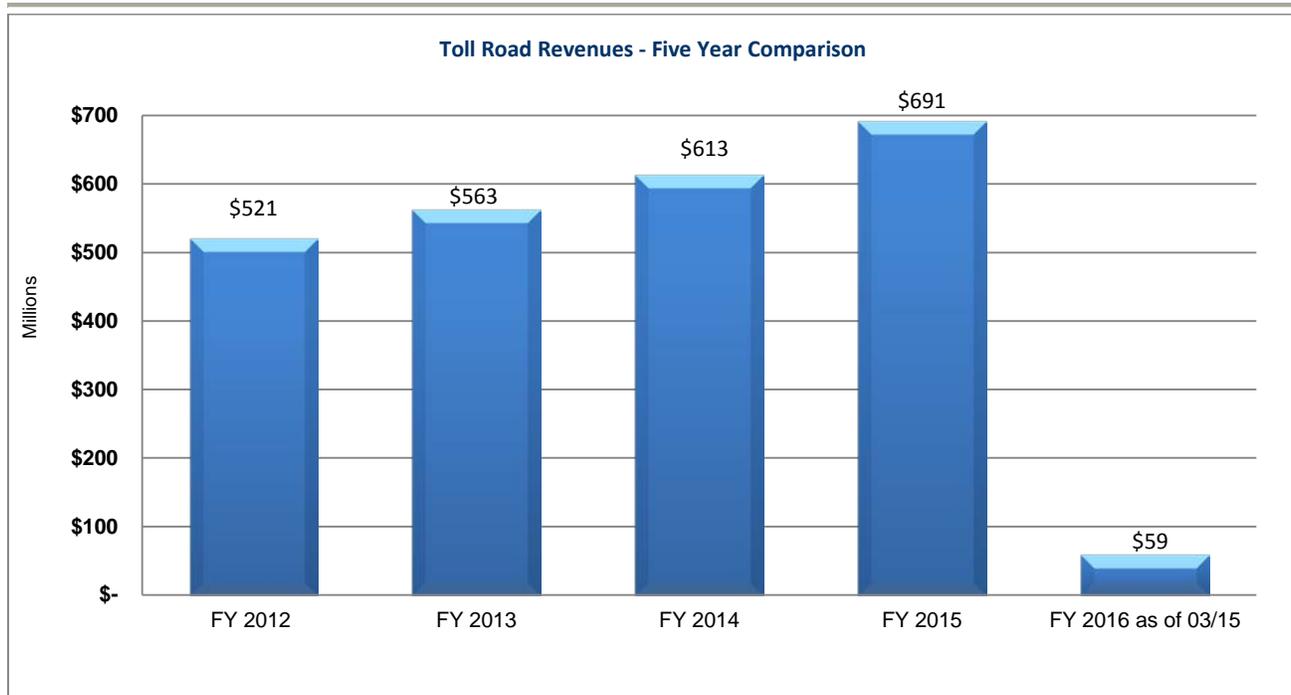
Toll Road Authority

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.

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2015



Recent Accounting Pronouncements

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

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

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

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

- The calculation of the County's funding obligation (“UAAL”) will be different and separate from the calculation of the County's “net pension liability” (the amount that it is required to report in the financial statements).

Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2015

- 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 it is anticipated that there will not be any impact on the County.

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.

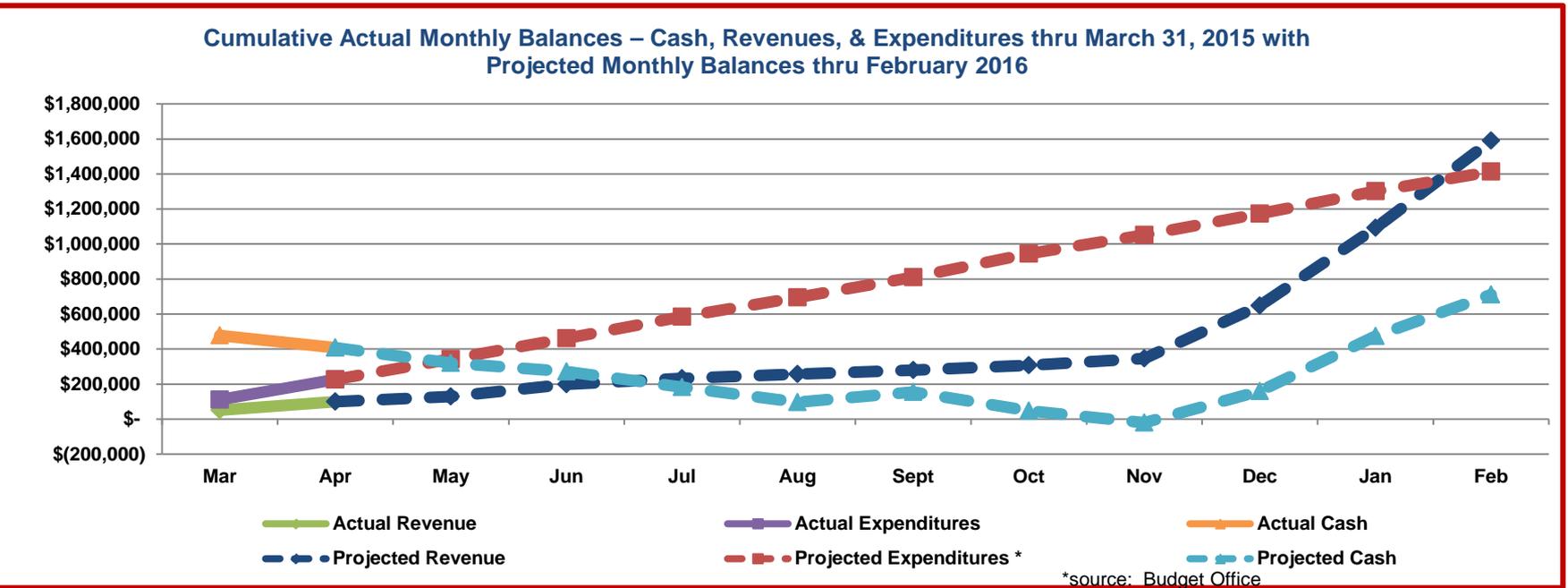
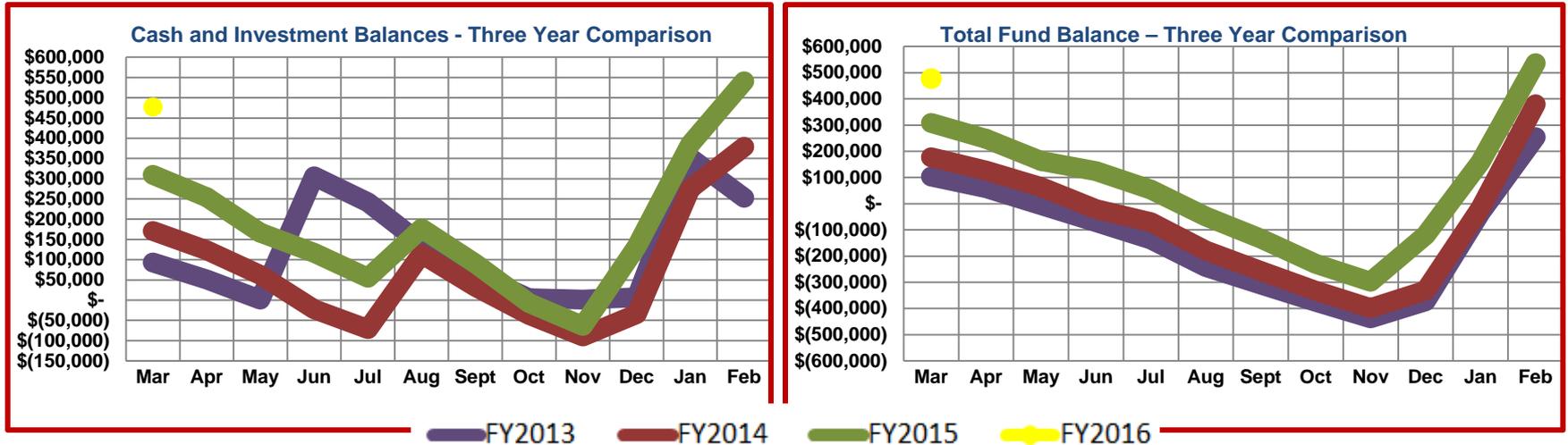
GASB Statement 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date* ("GASB 71"), is an amendment to Statement No. 68, *Accounting and Financial Reporting for Pensions*. GASB 71 eliminates the source of a potential significant understatement of restated beginning net position 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.

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

Harris County

General Fund 1000

(amounts in thousands)



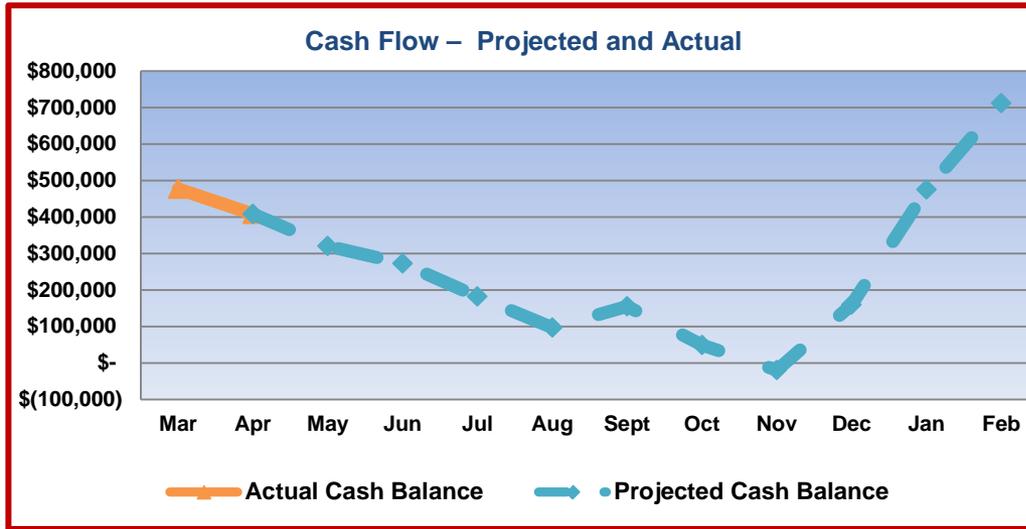
*source: Budget Office

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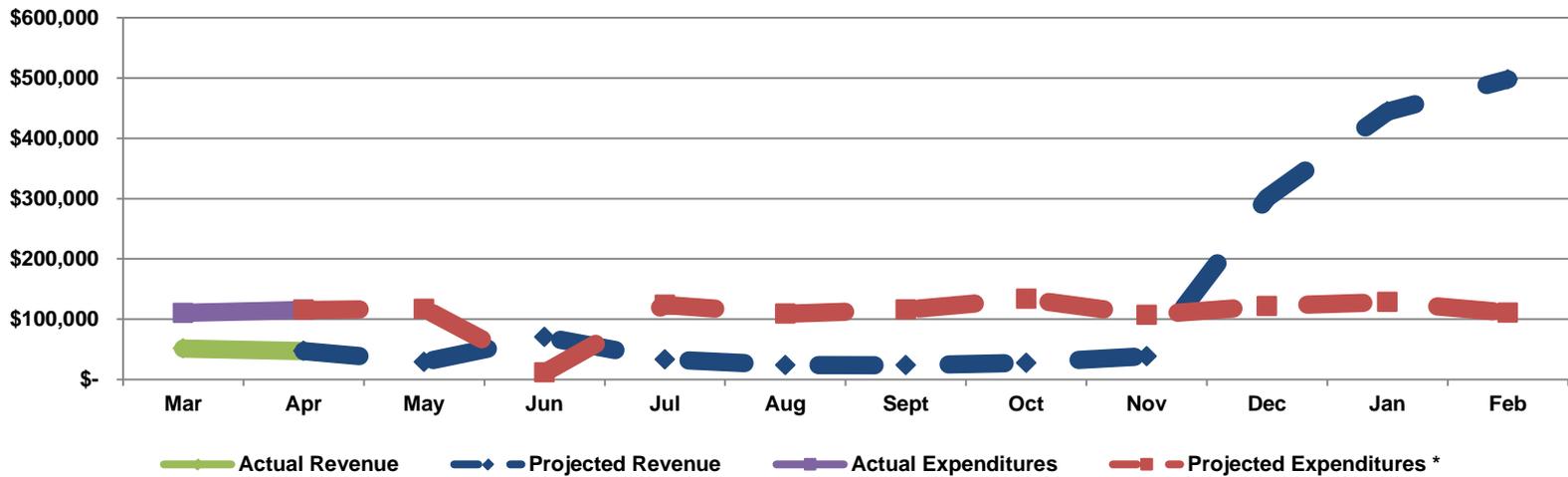
Harris County

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
	2/28/2011	2/29/2012	2/28/2013	2/28/2014	2/28/2015
REVENUE:					
General Fund Group Revenues	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,577,300,349	\$ 1,716,204,897 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,258,431,492	\$ 1,370,906,194
Debt Service Fund Revenues	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,523,771	\$ 84,818,258
Debt Service Fund Ad Valorem Tax Revenues	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,335,470	\$ 84,592,748
Tax Rate:					
General Fund	\$0.33401	\$0.33444	\$0.33271	\$0.34547	\$0.34547 ^b
Debt Service	0.05404	0.05673	0.06750	0.06908	0.07184
Total County	0.38805	0.39117	0.40021	0.41455	0.41731
Flood Control	0.02727	0.02727	0.02522	0.02620	0.02620
Flood Control Debt Service	0.00196	0.00082	0.00287	0.00207	0.00116
Total Flood Control	0.02923	0.02809	0.02809	0.02827	0.02736
Total County Wide Tax Rate	\$0.41728	\$0.41926	\$0.42830	\$0.44282	\$0.44467
Taxable Value of Property (amounts in thousands)	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987	\$ 316,521,841	\$ 351,396,108
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199	\$ 31,652,184	\$ 35,139,611
General Fund Group Expenditures	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,321,006,066	\$ 1,416,983,425	\$ 1,566,840,444
Total Tax Debt Outstanding (amount in thousands)	\$ 2,925,447	\$ 2,990,172	\$ 2,825,047	\$ 2,713,804	*
Total Debt Per Capita	\$ 715	\$ 716	\$ 664	\$ 626	*
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash and Cash Equivalents	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 368,089,565	\$ 1,026,217,195
General Fund Group Investments	138,071,452	182,297,318	295,522,321	426,394,007	42,266,314
Total	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 794,483,572	\$ 1,068,483,509
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ (22,289,770)	\$ 91,926,420 ^c	\$ 189,799,103 ^c	\$ 355,856,709 ^c	\$ 566,556,039 ^c
(As a % of current year expenditures)	-1.54%	6.80%	14.37%	25.11%	36.16%

* Amounts not yet calculated for fiscal year 2015.

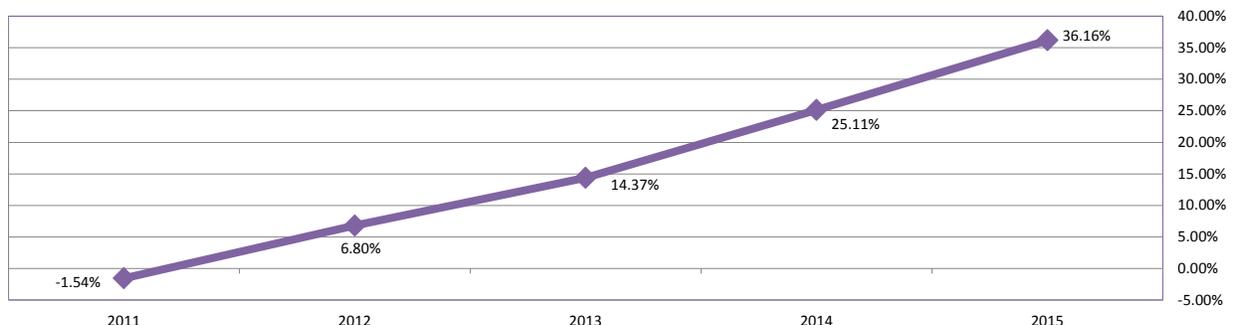
^a \$1,526,592,469 is from General Fund 1000, the balance of \$189,612,428 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

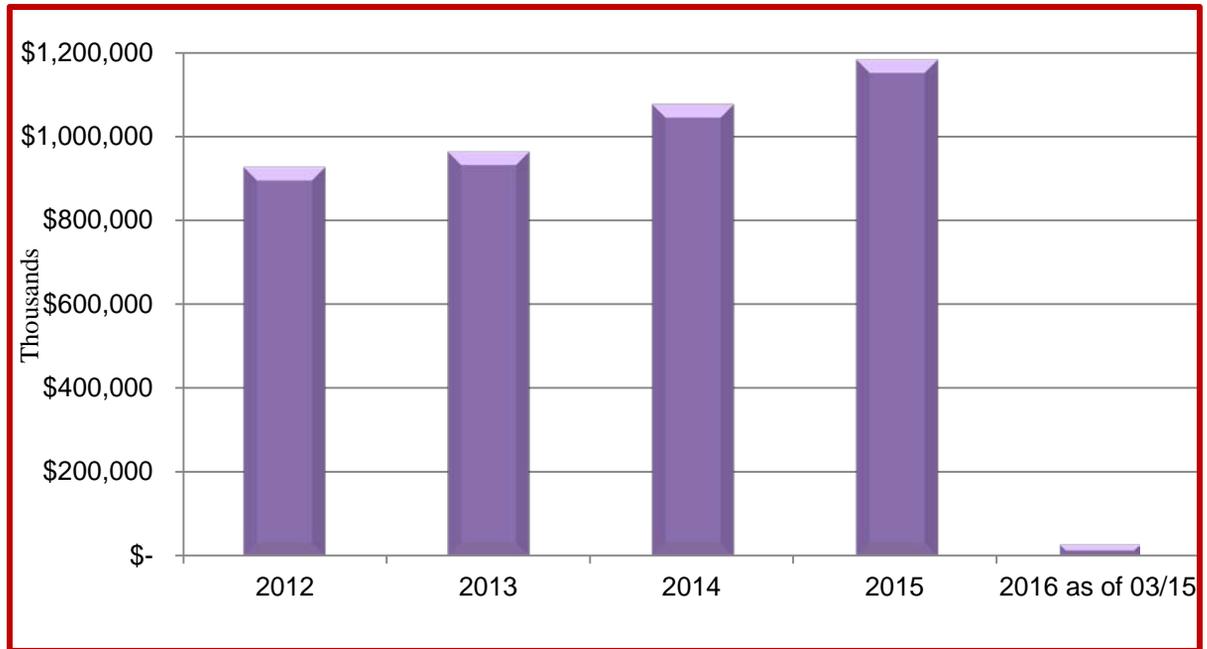
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

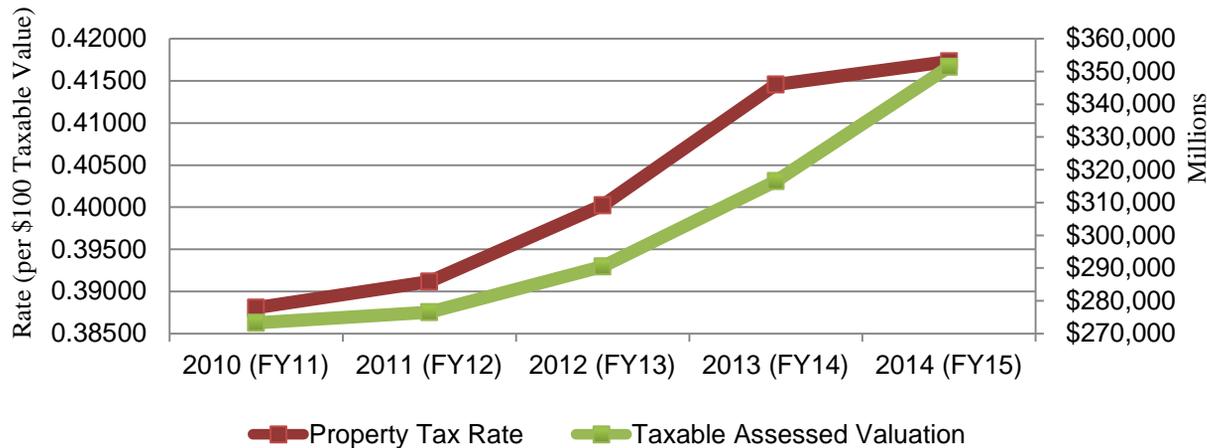
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of February 6, 2015, HCAD's certification of taxable valuations relative to FY15 is \$350 billion with an additional \$1.4 billion of uncertified values. The total estimated values for FY 2015 are \$351.4 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

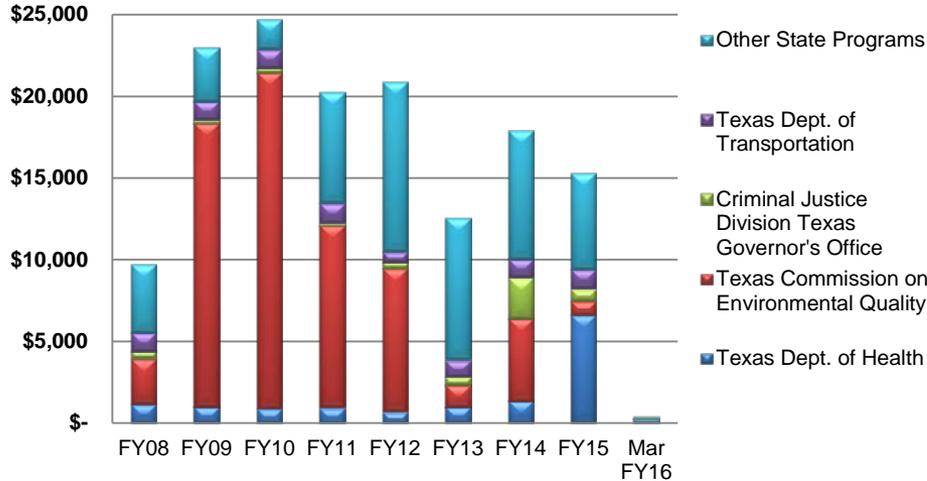


Harris County

Grant Revenue for Harris County and Flood Control District

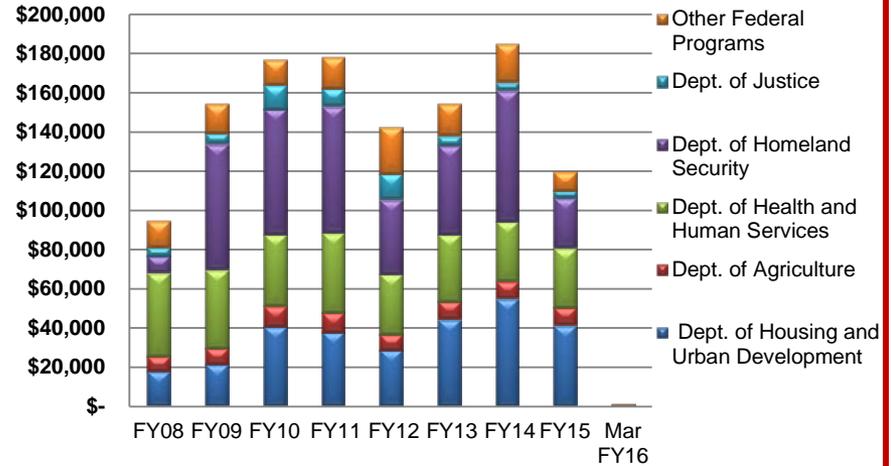
(amounts in thousands)

State of Texas Grant Revenue

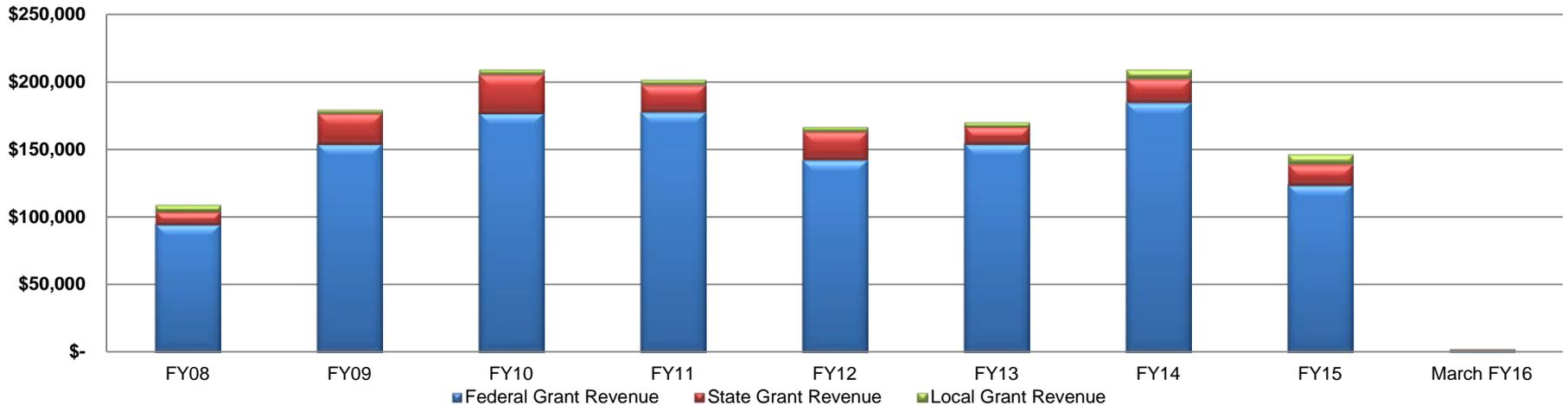


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

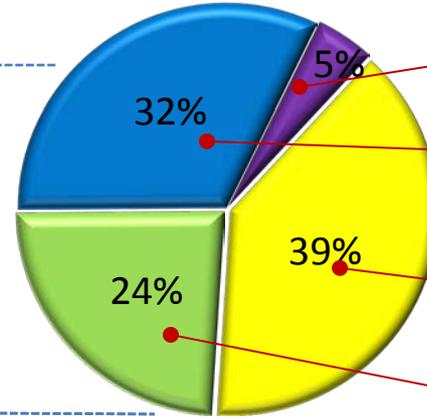
ARRA Grants as of March 31, 2015

(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$35.167 Million)

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



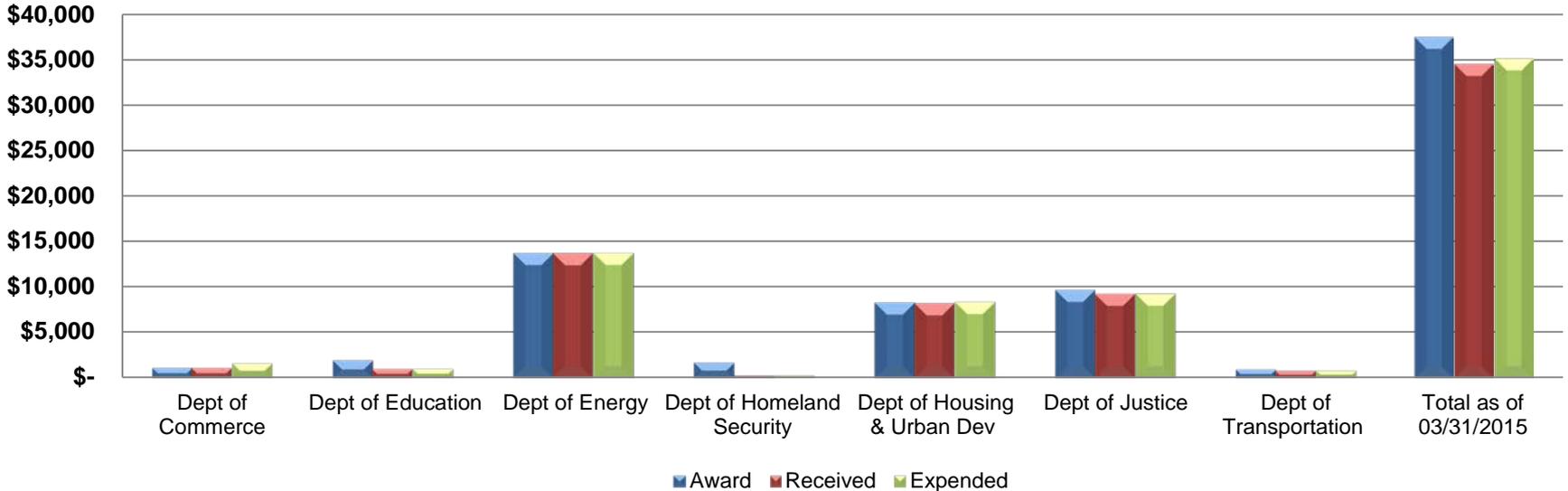
Admin Services
(\$1.623 Million)

Law Enforcement
(\$11.378 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.393 Million)

ARRA Grants by Funding Source



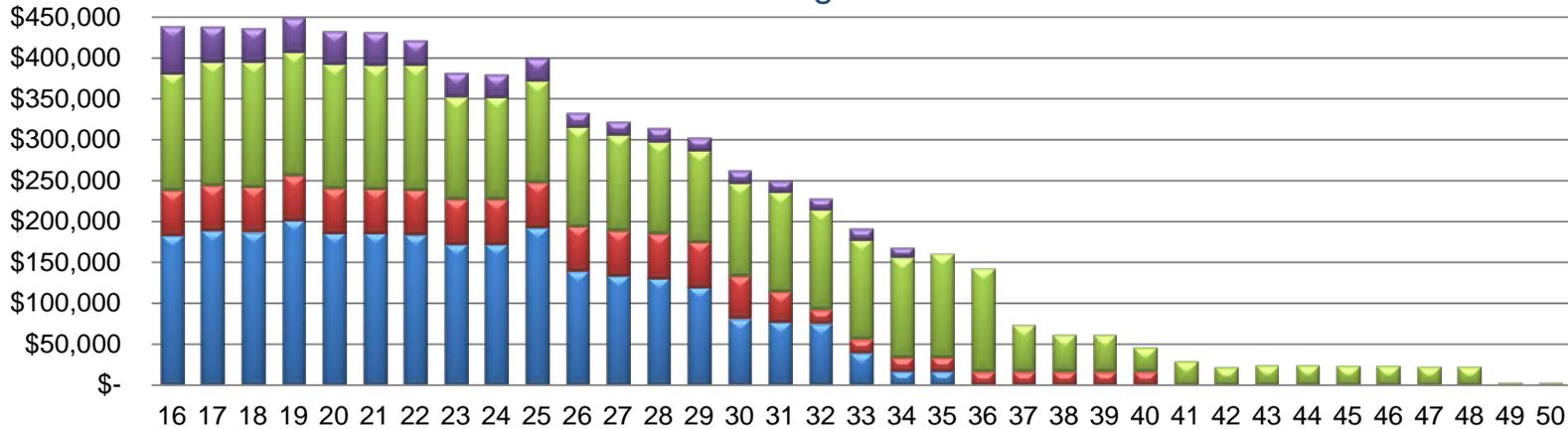
■ Award ■ Received ■ Expended

Harris County

Debt Comparisons

(amounts in thousands)

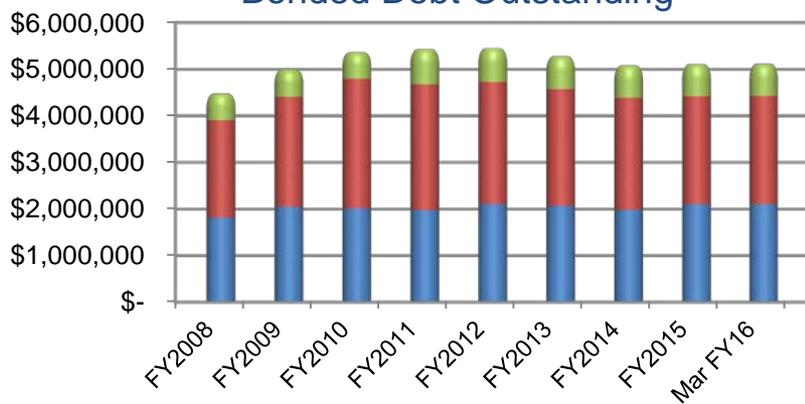
Annual Bonded Debt Service Requirements 2016 through 2050



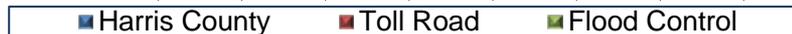
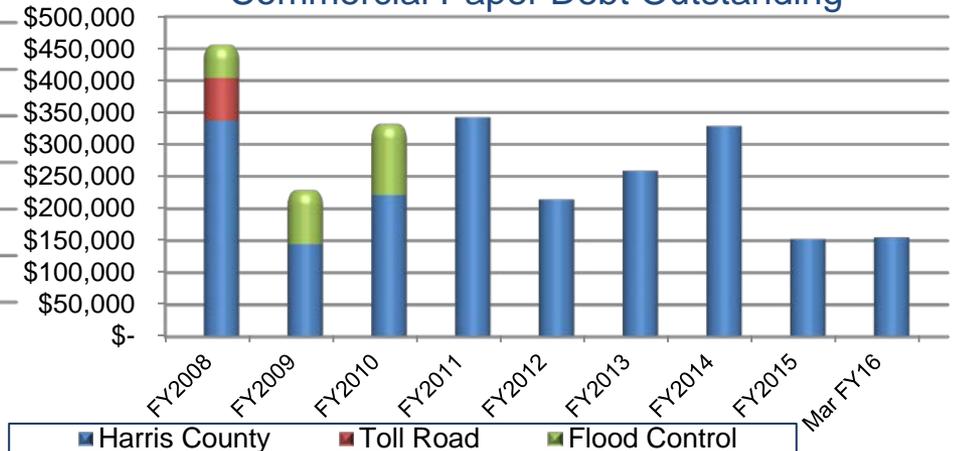
Note: FY 2016 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

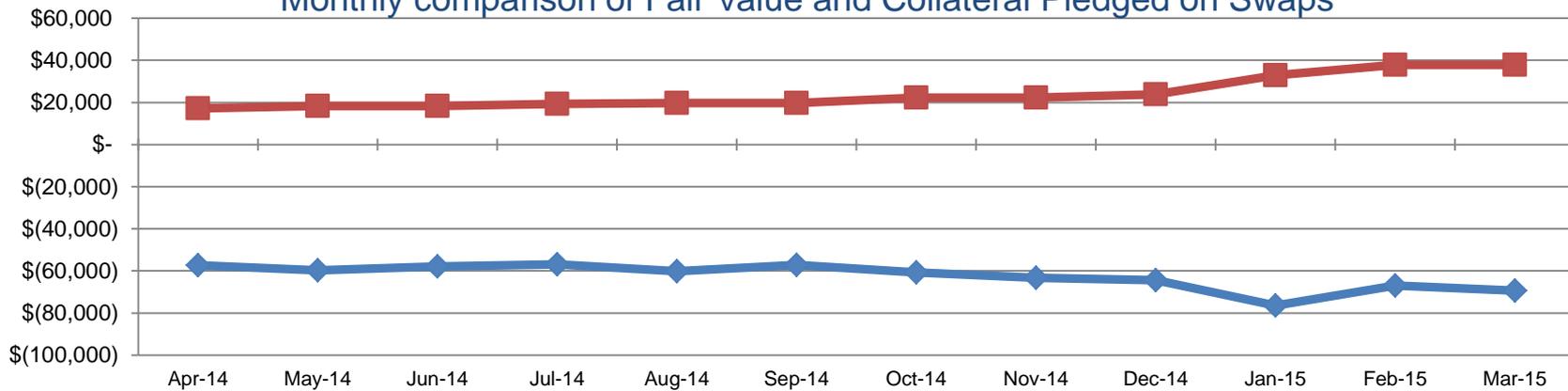


Harris County

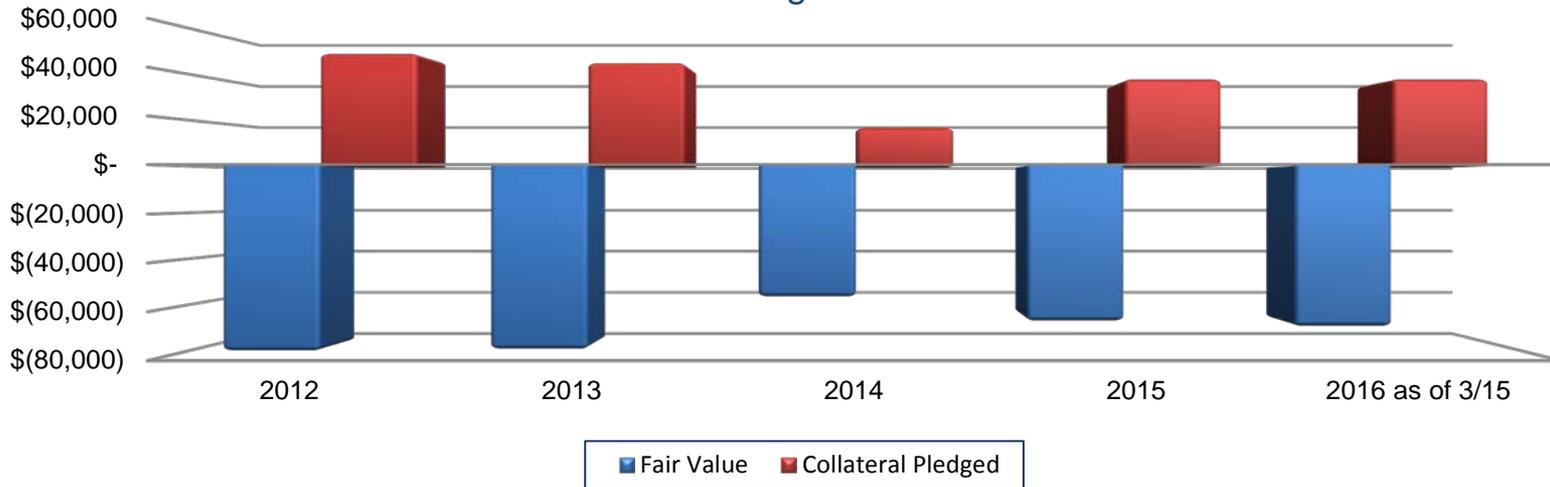
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

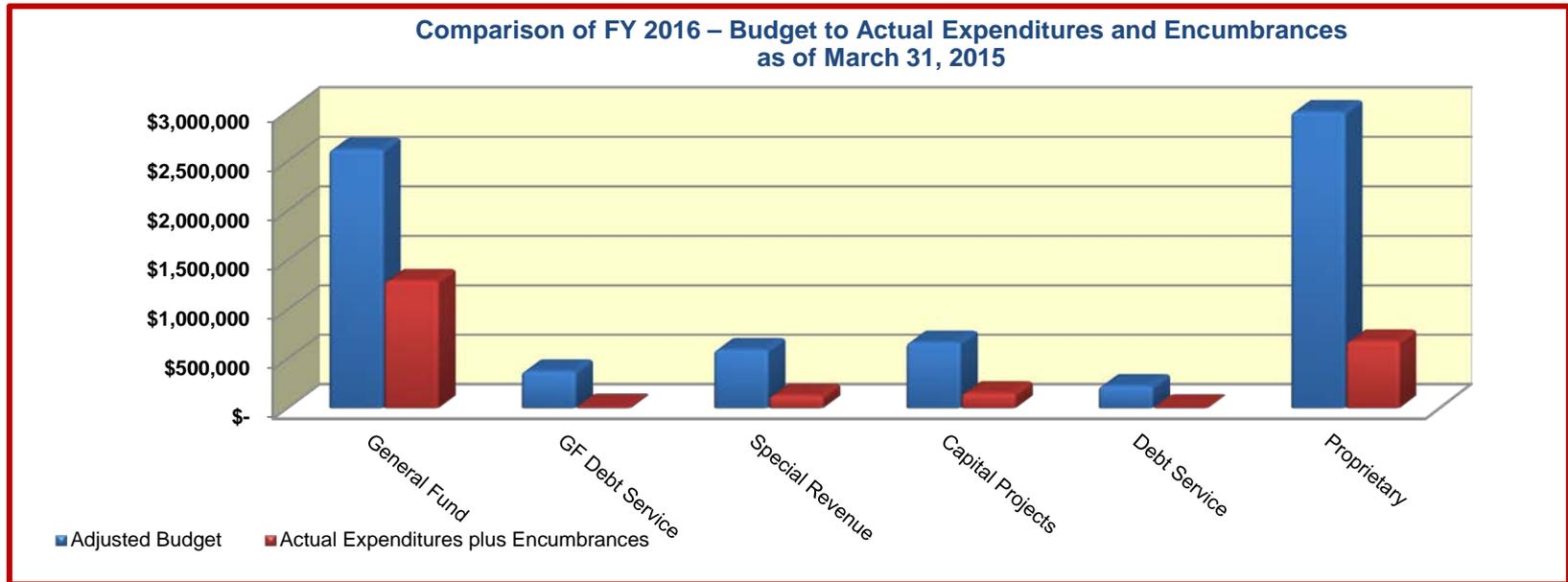
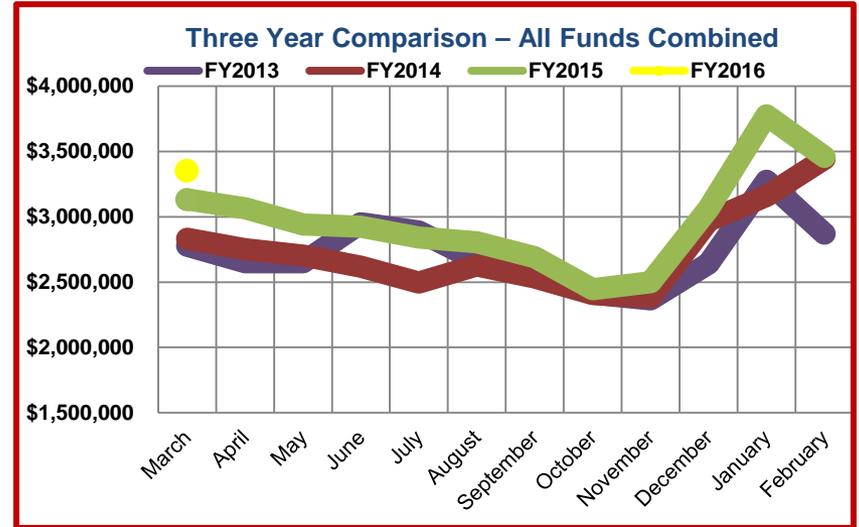
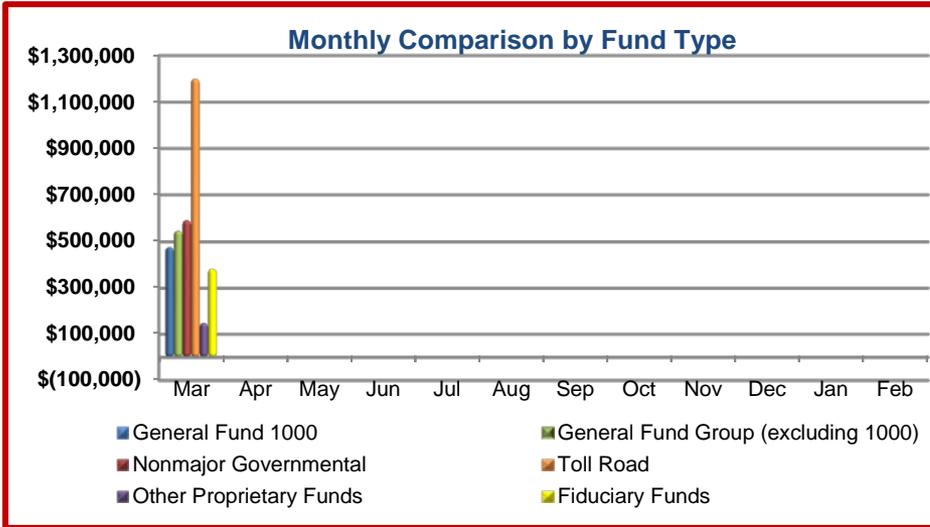


Fair Value compared to Collateral Pledged
2012 through 2016



Harris County

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

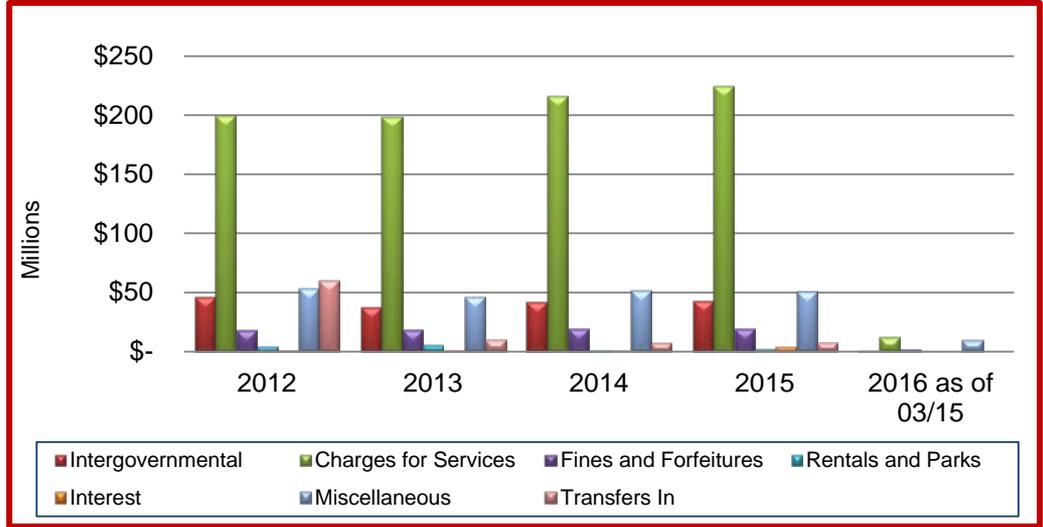
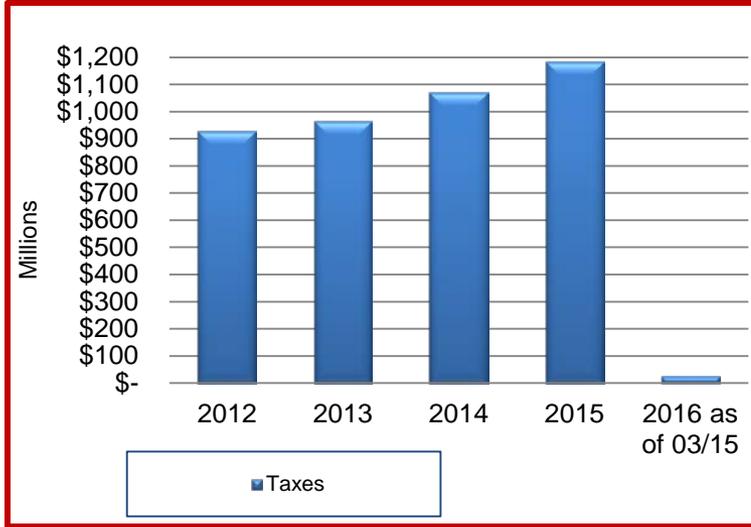


Harris County

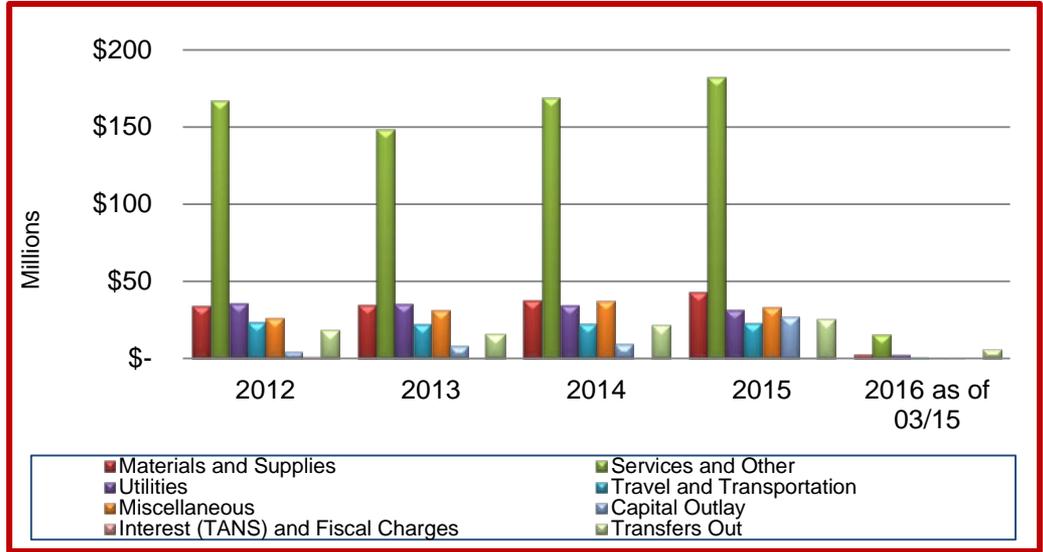
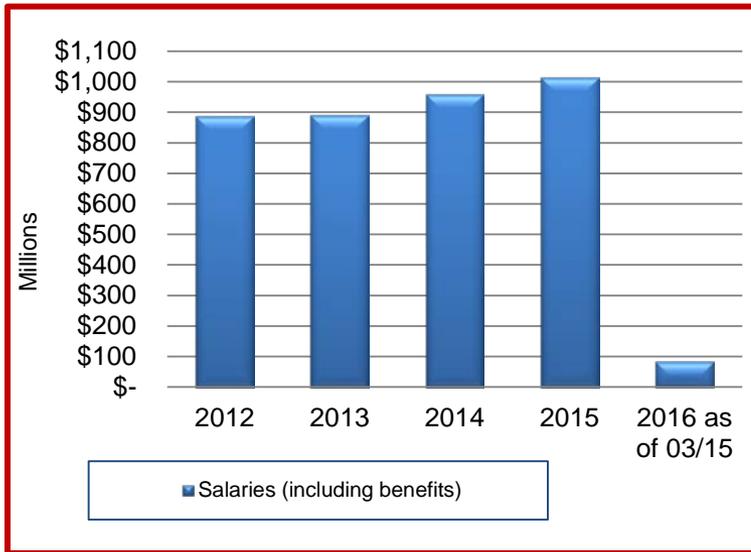
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



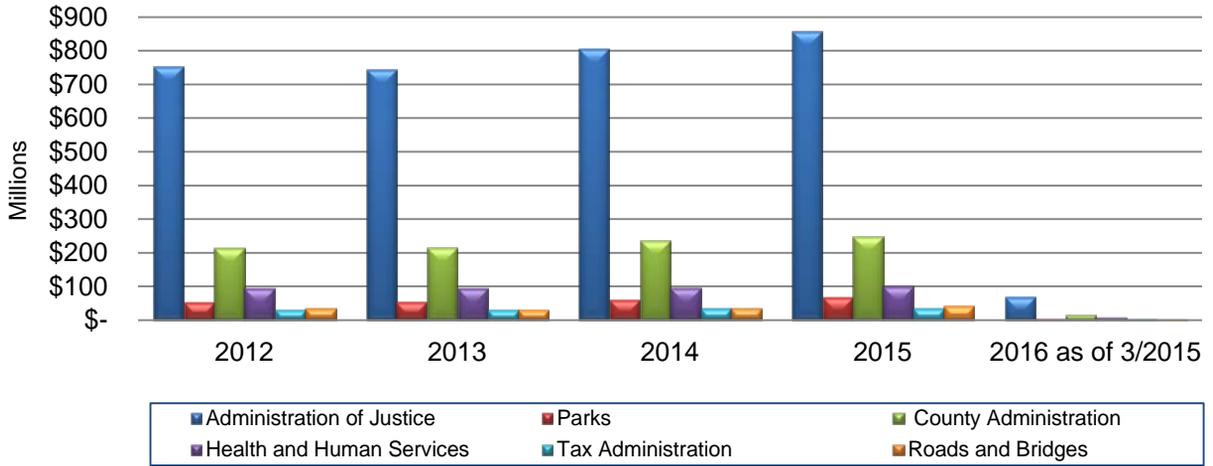
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



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

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

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

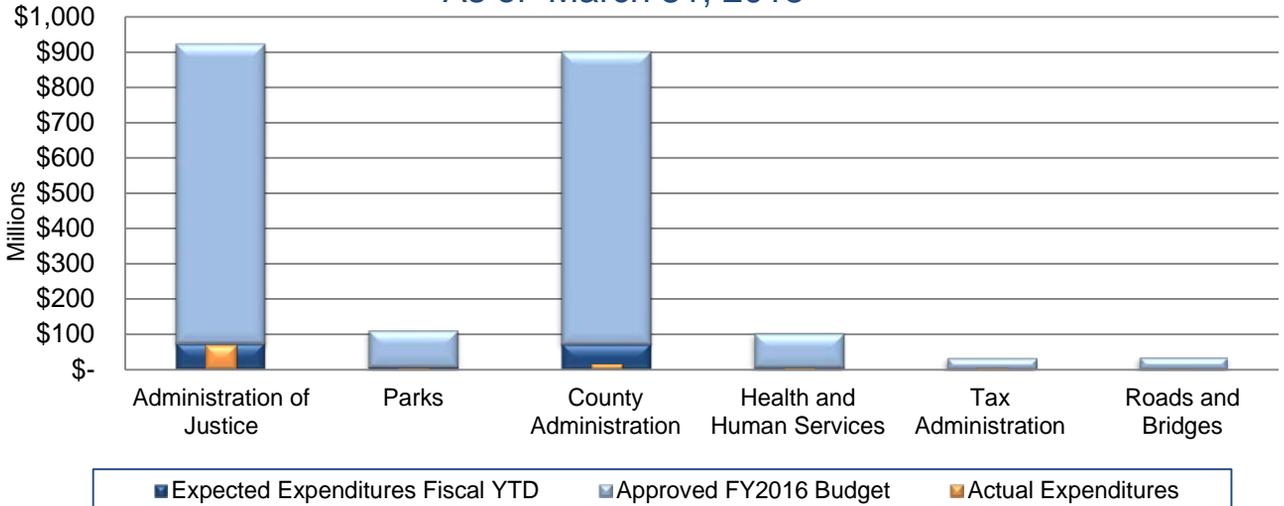
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of March 31, 2015

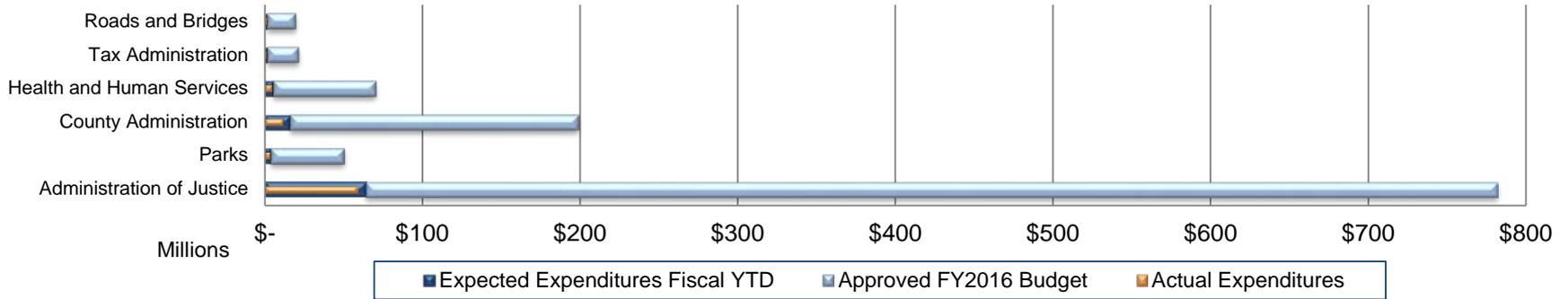


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

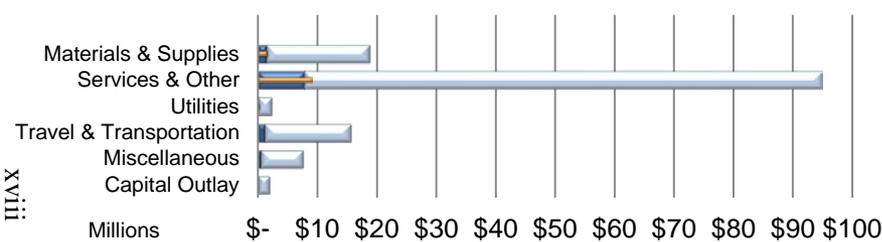
Harris County

General Fund 1000

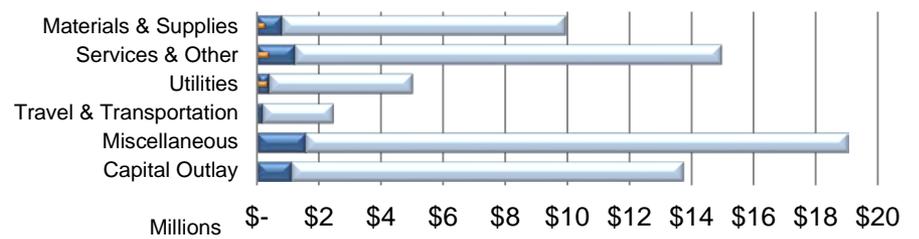
Salaries and Benefits by Function



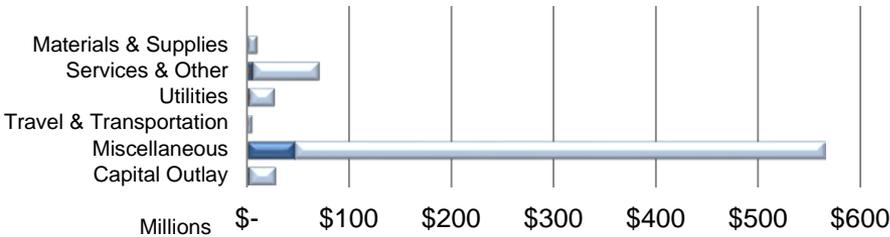
Administration of Justice – other than salaries and benefits



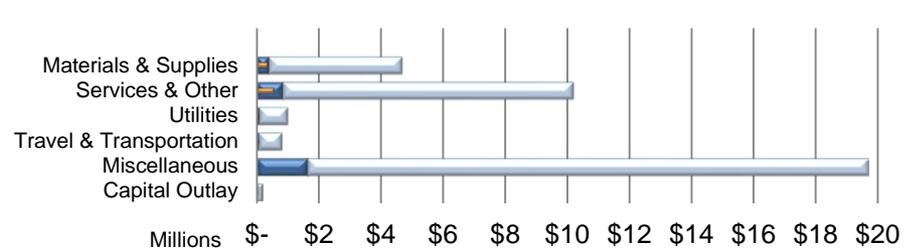
Parks – other than salaries and benefits



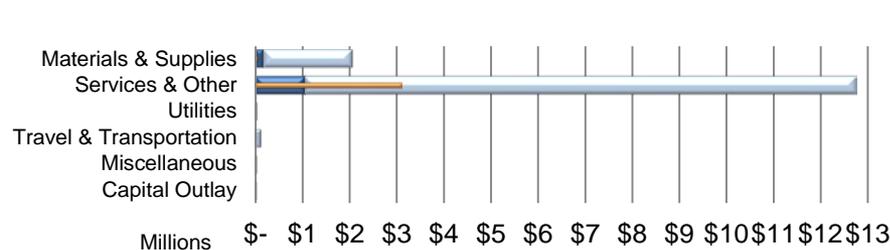
County Administration – other than salaries and benefits



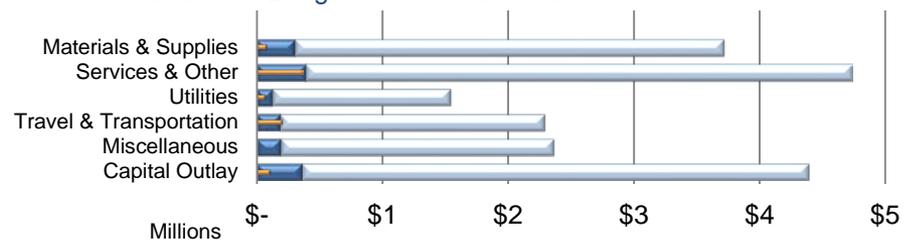
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



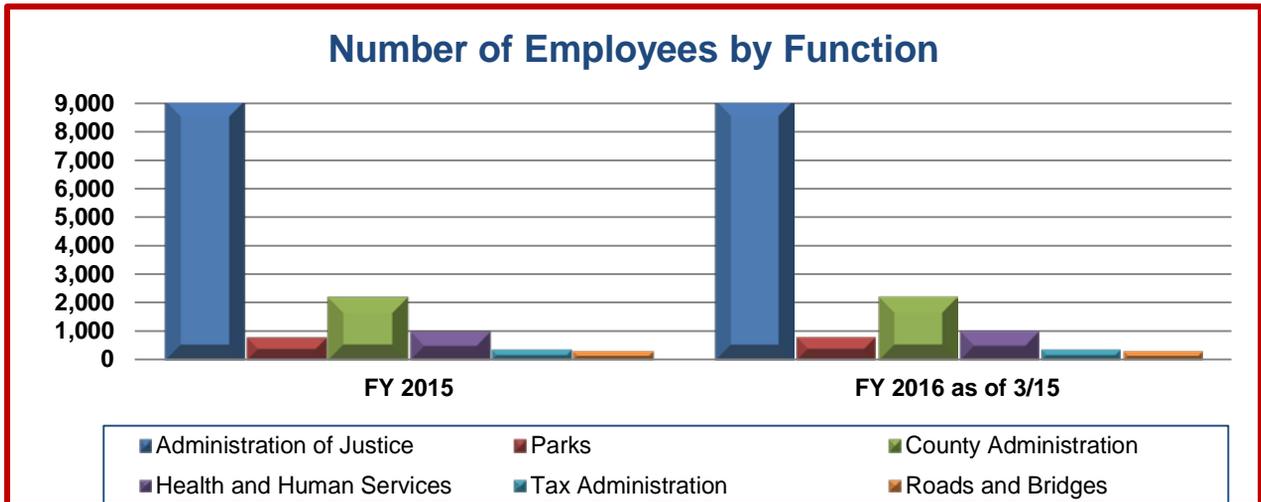
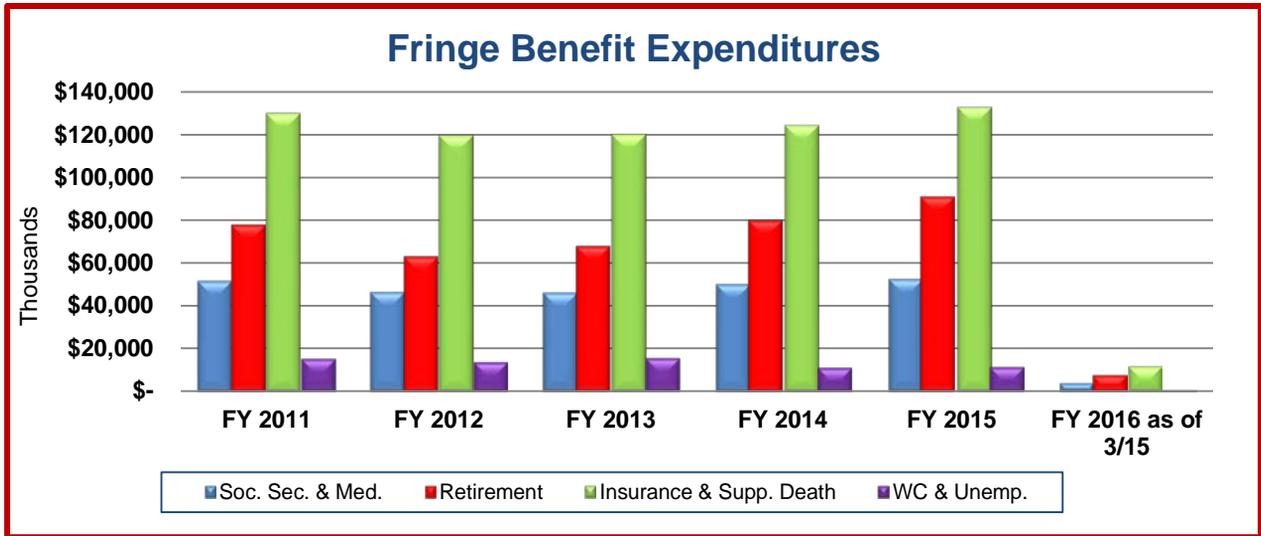
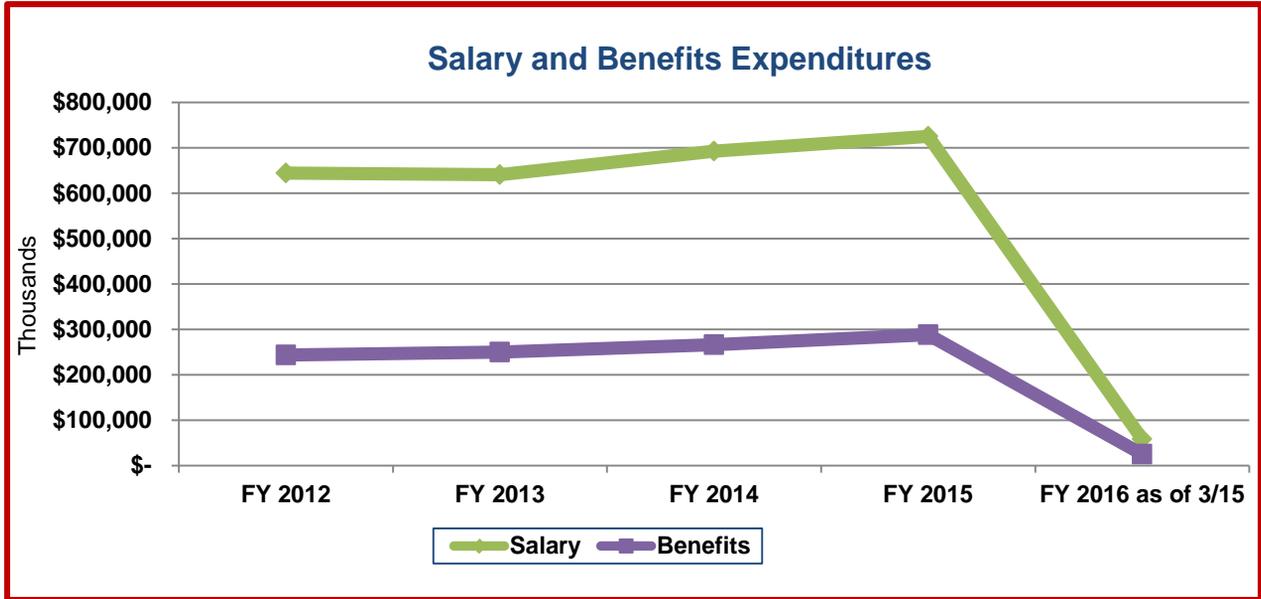
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2016
AS OF MARCH 31, 2015

General Fund 1000

Revenues and Transfers In

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 27,741,505	\$ 18,208,908	\$ 9,532,597	52.35%
Intergovernmental	741,100	794,156	(53,056)	-6.68%
Charges for Services	11,686,853	11,259,387	427,466	3.80%
Fines and Forfeitures	2,256,591	1,996,407	260,184	13.03%
Rentals & Parks	102,808	101,612	1,196	1.18%
Interest	3,972	5,493	(1,521)	-27.69%
Miscellaneous	9,118,245	1,082,582	8,035,663	742.27%
Total Revenues and Transfers In	\$ 51,651,074	\$ 33,448,545	\$ 18,202,529	54.42%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 83,244,938	\$ 76,278,224	\$ 6,966,714	9.13%
Materials and Supplies	2,613,325	1,296,363	1,316,962	101.59%
Services and Other	15,667,161	14,339,840	1,327,321	9.26%
Utilities	2,343,584	3,235,321	(891,737)	-27.56%
Travel and Transportation	380,620	279,014	101,606	36.42%
Miscellaneous	82,413	32,136	50,277	156.45%
Capital Outlay	217,746	817,279	(599,533)	-73.36%
Transfers Out	6,066,962	8,511,268	(2,444,306)	-28.72%
Total Expenditures and Transfers Out	\$ 110,616,749	\$ 104,789,445	\$ 5,827,304	5.56%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (58,965,675) \$ (71,340,900) \$ 12,375,225 17.35%

Explanation for Changes in Revenue:

Taxes - The \$9.5M increase in tax revenue is primarily due to an increase in the taxable values.

Fines and Forfeitures - This variance is primarily due to an increase in Bond Forfeitures and Criminal Fines.

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

Miscellaneous - This variance is primarily due to billing Administrative Charges to the Toll Road and Flood Control of \$7.8M, which were not billed in March 2014 as they were in March 2015.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The increase in salaries and benefits is primarily due to the Sheriff's Office salary expenditures increased \$1.7M, the District Attorney's Office increased \$444k, Public Defender Pilot Program increased \$639k, Constable Precinct 1 increased \$454k, Constable Precinct 4 increased \$311k, Constable Precinct 5 increased \$197k, District Clerk increased \$207k, Juvenile Probation by \$344k, and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to increase in supplies by \$129k; landscaping materials by Commissioner's Precincts of \$27k; postage increased \$68k by various departments; uniforms increased \$125k by the Sheriff's Office; furniture \$500-\$4,999.99 increased \$24k by various departments; equipment under \$500k increased \$64k by various departments; office supplies by \$77k and equipment \$500-\$4,999.99 increased by \$81k, by various departments; software non-cap increased by \$29k, eBooks increased by \$42k and Adult Contract Books by \$32k by HC Public Library. Additionally provisions increased \$423k by the Sheriff's Office for various food products for the Harris County jails and \$26k for provisions -NSLP for Juvenile Probation.

Services and Other - This increase is primarily due to increases in psychological testing by Sheriff's Department of \$1.4M.

Utilities - The decrease is primarily due to decrease in Electricity of \$585k. In addition telephone decreased by \$136k; water decreased by \$50k and gas by \$108k.

Capital Outlay - The decrease in this expenditure category is primarily due to decreases in building renovation-cap of \$115k, software development of \$319k, engineering services-cap of \$178k.

Transfers Out - Transfers Out have decreased \$2.4M primarily due to transfers of \$3.7M to the Public Defender's Pilot Program grant in the prior year.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF MARCH 31, 2015

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2016 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 8.33% of Year Elapsed
Taxes	\$ 1,240,705,513	\$ 27,741,505	\$ (1,212,964,008)	2.24%
Intergovernmental	42,803,565	741,100	(42,062,465)	1.73%
Charges for Services	235,134,731	11,686,853	(223,447,878)	4.97%
Fines and Forfeitures	20,657,051	2,256,591	(18,400,460)	10.92%
Rentals & Parks	1,518,700	102,808	(1,415,892)	6.77%
Interest	1,954,036	3,972	(1,950,064)	0.20%
Miscellaneous	47,134,479	9,118,245	(38,016,234)	19.35%
Total Revenues and Transfers In	\$ 1,589,908,075	\$ 51,651,074	\$ (1,538,257,001)	3.25%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,144,718,008	\$ 83,244,938	\$ 1,061,473,070	7.27%
Materials and Supplies	49,234,876	2,613,325	46,621,551	5.31%
Services and Other	208,248,611	15,667,161	192,581,450	7.52%
Utilities	36,933,136	2,343,584	34,589,552	6.35%
Travel and Transportation	26,346,508	380,620	25,965,888	1.44%
Miscellaneous	611,602,766	82,413	611,520,353	0.01%
Capital Outlay	48,639,767	217,746	48,422,021	0.45%
Interest (TANS) and Fiscal Charges	2,500,000	-	2,500,000	0.00%
Transfers Out	11,547,964	6,066,962	5,481,002	52.54%
Total Expenditures and Transfers Out	\$ 2,139,771,636	\$ 110,616,749	\$ 2,029,154,887	5.17%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (549,863,561) \$ (58,965,675) \$ 490,897,886

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. The majority of revenue from state and federal sources has not yet been recorded for the current fiscal year.

Charges for Services - This revenue source is not received evenly throughout the year. The current month's revenue is only slightly lower than the 5.02% anticipated to be received in March, based on the prior fiscal year's trend.

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

Miscellaneous - Actual Miscellaneous revenue was \$7.8M higher 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 2015.

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 2015 are lower compared to budget (5.31% 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.

Services and Other - While expenditures through March 2015 are slightly lower compared to budget (7.52% vs. 8.33% of the year elapsed), there are several amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Utilities - Utility expenditures were lower than was expected (6.35% vs. 8.33% of the year elapsed). This is partially due to a timing difference due to

changing providers and getting the billing between the old provider and the new provider reconciled.

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 2015 was \$19.5M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$490.9M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$19.0M), Precinct 3 (\$5.2M), Precinct 4 (\$963k), and General Administration (\$460.9M).

Capital Outlay - Expenditures through March 2015 are down compared to budget (0.45% vs. 8.33% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

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

Harris County, Texas

Overtime by Department for Five Fiscal Years*

General Fund (1000)

Department	FY2016	FY2016	FY2015	FY2014	FY2013	FY 2012
	Adjusted Budget (3/1/15-02/29/16)	1 Month (3/1/15-03/31/15)	12 Months (3/1/14-2/28/15)	12 Months (3/1/13-2/28/14)	12 Months (3/1/12-2/29/13)	12 Months (3/1/11-2/28/12)
Departments Exceeding Budget						
208 PID-ARCHITECTURE & ENGINEERING	\$ -	\$ 721.46	\$ 15.68	\$ 203.56	\$ -	\$ -
213 FIRE MARSHAL'S OFFICE	-	6,818.73	98,063.23	22,182.89	2,794.47	14,016.18
270 HC INSTITUTE OF FORENSIC SCIENCES	-	81.88	-	164.00	-	1,160.99
299 FACILITIES & PROPERTY MGMT.	-	897.60	13,681.99	6,372.15	392.04	464.62
301 HARRIS COUNTY CONSTABLE PCT. 1	-	8,482.10	14,192.85	11,079.84	25,422.27	23,282.89
302 HARRIS COUNTY CONSTABLE PCT. 2	-	1,541.48	1,724.36	18,794.71	4,751.63	731.97
303 HARRIS COUNTY CONSTABLE PCT. 3	-	726.29	11,342.35	9,985.11	3,901.88	12,007.54
304 HARRIS COUNTY CONSTABLE PCT. 4	-	24,468.82	47,361.71	40,556.69	23,787.62	36,089.37
307 HARRIS COUNTY CONSTABLE PCT. 7	-	4,926.66	9,993.48	67,963.81	2,236.60	10,225.59
510 HARRIS COUNTY ATTORNEY	-	602.44	16,981.10	10,933.32	8,124.42	3,091.92
530 H/C TAX ASSESSOR COLLECTOR	-	315.40	1,808.83	1,716.84	7,894.89	-
940 OFFICE OF COUNTY COURT MGMT.	-	3,600.35	60,721.65	66,513.38	59,430.79	51,194.73
Total Departments Exceeding Budget	-	53,183.21	275,887.23	256,466.30	138,736.61	152,265.80
Departments Projected To Exceed Budget						
308 HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	3,470.25	19,778.29	642.20	5,769.03	9,906.59
305 HARRIS COUNTY CONSTABLE PCT. 5	195,424.00	30,552.23	35,105.65	69,465.82	4,244.07	16,457.65
840 H/C JUVENILE PROBATION	445,000.00	97,600.58	745,789.89	1,307,357.19	476,866.45	197,194.52
880 HC PROT. SVCS. CHILDREN & ADULTS	48,500.00	6,142.79	52,609.57	46,381.56	23,831.35	31,076.59
885 H/C CHILDREN'S ASSESSMENT CTR.	8,000.00	956.64	8,240.92	5,326.72	11,611.64	16,282.84
Total Departments Projected to Exceed Budget	702,924.00	138,722.49	861,524.32	1,429,173.49	522,322.54	270,918.19
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	533.06	1,000.32	-	-
101 H/C COMMISSIONER PCT 1	-	-	-	-	920.39	2,541.75
103 H/C COMMISSIONER PCT 3	330,000.00	22,682.88	272,335.14	62,298.10	4,624.03	387.73
104 H/C COMMISSIONER PCT 4	-	-	-	-	-	273.05
105 TUNNEL & FERRY PCT. 2	-	-	-	-	-	49.04
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	446.27	351.38	56.58	1,715.33
289 COMMUNITY SERVICES DEPARTMENT	-	-	136.96	56.23	4.80	9.60
312 JUSTICE OF THE PEACE 1-2	-	-	-	218.57	-	-
322 JUSTICE OF THE PEACE 2-2	-	-	10.83	-	-	-
352 JUSTICE OF THE PEACE 5-2	-	-	63.16	-	-	1,192.17
515 HARRIS COUNTY CLERK	-	-	762,328.92	373,024.74	927,660.58	307,882.77
517 HARRIS COUNTY TREASURY	-	-	47.57	-	-	-
540 HARRIS COUNTY SHERIFF'S DEPT	6,171,989.00	423,775.03	5,840,042.96	8,586,844.24	11,977,437.87	20,344,220.85
545 H/C DISTRICT ATTORNEY	-	-	1,071.00	1,694.49	284.35	1,466.79
610 HARRIS COUNTY AUDITOR	-	-	168.71	186.75	-	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	-	421.23	95.12
821 TX AGRILIFE EXTENSION SRVC-HC	3,590.00	8.80	1,098.53	650.00	351.93	224.75
992 HARRIS COUNTY PROBATE COURT II	-	-	3,095.02	-	-	-
Total Departments Not Projected to Exceed Budget	6,505,579.00	446,466.71	6,881,378.13	9,026,324.82	12,911,761.76	20,660,058.95
Total	\$ 7,208,503.00	\$ 638,372.41	\$ 8,018,789.68	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94

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

Harris County, Texas

Salaries and Benefits by Department General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2016	% of Budget Available
	Adjusted Budget*	1 Month	Encumbrances	Avail Balance	
	(3/1/15-02/29/16)	(3/1/15- 03/31/15)	(3/1/15-03/31/15)	(3/1/15-03/31/15)	
842 - TRIAD JUVENILE PROBATION	\$ 65,812.40	\$ -	\$ -	\$ 65,812.40	100.00%
930 - 1ST COURT OF APPEALS	90,000.00	3,997.00	-	86,003.00	95.56%
931 - 14TH COURT OF APPEALS	90,000.00	3,997.00	-	86,003.00	95.56%
030 - PUBLIC INFRASTRUCTURE	2,324,000.00	87,558.12	950,847.15	1,285,594.73	55.32%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	1,111,470.92	13,157,909.42	5,257,490.32	26.92%
101 - H/C COMMISSIONER PCT. 1	23,723,261.80	1,398,480.27	16,497,120.21	5,827,661.32	24.57%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	64,956.06	770,435.12	227,608.82	21.41%
100 - HARRIS COUNTY JUDGE	6,041,260.00	328,688.67	4,454,582.37	1,257,988.96	20.82%
610 - HARRIS COUNTY AUDITOR	19,729,222.00	1,245,190.96	14,685,993.31	3,798,037.73	19.25%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	1,510,900.56	17,672,562.28	4,572,535.16	19.25%
515 - HARRIS COUNTY CLERK	23,611,850.00	1,494,101.06	17,590,004.40	4,527,744.54	19.18%
821 - TX AGRILIFE EXTENSION SRVC-HC	796,358.00	50,347.56	596,166.71	149,843.73	18.82%
299 - FACILITIES & PROPERTY MGMT.	19,037,760.76	1,206,351.42	14,279,205.46	3,552,203.88	18.66%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	234,805.11	2,773,732.41	476,139.48	13.66%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	1,547,373.43	18,149,840.28	3,081,641.29	13.53%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	167,286.91	1,975,654.79	329,058.30	13.31%
372 - JUSTICE OF THE PEACE 7-2	948,954.00	66,035.66	758,259.94	124,658.40	13.14%
275 - PUBLIC HEALTH SERVICES	19,019,131.00	1,279,998.18	15,270,906.17	2,468,226.65	12.98%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,064,351.96	582,964.19	6,444,655.46	1,036,732.31	12.86%
040 - RIGHT OF WAY	1,974,365.00	134,301.71	1,596,562.44	243,500.85	12.33%
605 - PRETRIAL SERVICES	7,096,562.00	486,415.01	5,735,201.57	874,945.42	12.33%
880 - HC Prot Svcs Children & Adults	20,454,327.74	1,395,030.94	16,574,168.94	2,485,127.86	12.15%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	81,068.53	950,576.86	128,560.82	11.08%
201 - BUDGET MANAGEMENT	6,932,000.00	492,605.03	5,700,106.13	739,288.84	10.66%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	138,114.03	1,615,351.84	207,403.14	10.58%
286 - DOMESTIC RELATIONS OFFICE	2,976,769.55	359,601.10	2,306,367.76	310,800.69	10.44%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,425,126.00	945,008.07	11,167,829.97	1,312,287.96	9.77%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	148,627.53	1,740,607.71	203,668.76	9.73%
332 - JUSTICE OF THE PEACE 3-2	1,110,132.00	78,592.62	930,167.33	101,372.05	9.13%
615 - PURCHASING AGENT	7,512,500.00	533,975.50	6,319,775.11	658,749.39	8.77%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,218,493.00	300,436.40	3,568,484.47	349,572.13	8.29%
840 - H/C JUVENILE PROBATION	64,334,051.00	4,618,844.60	54,510,692.69	5,204,513.71	8.09%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	1,581,882.73	18,605,924.10	1,741,769.17	7.94%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	73,269.31	852,542.37	79,138.32	7.87%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	616,835.89	7,416,136.07	684,059.04	7.85%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,979,245.00	1,444,310.36	16,983,049.87	1,551,884.77	7.77%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,078,391.21	2,141,200.80	25,606,667.63	2,330,522.78	7.75%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,220,866.27	2,841,046.21	33,442,554.59	2,937,265.47	7.49%
292 - INFORMATION TECHNOLOGY CENTER	26,033,496.00	1,872,555.67	22,304,021.67	1,856,918.66	7.13%
550 - HARRIS COUNTY DISTRICT CLERK	27,832,797.00	2,017,459.44	23,862,199.70	1,953,137.86	7.02%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,674,638.00	488,183.55	5,732,343.33	454,111.12	6.80%
270 - HC INSTITUTE FORENSIC SCIENCES	24,133,803.44	1,752,892.91	20,746,501.17	1,634,409.36	6.77%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	209,741.11	2,462,767.88	192,491.01	6.72%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	68,039.36	797,129.76	60,783.88	6.56%
991 - PROBATE COURT I	1,248,222.00	92,079.40	1,076,954.02	79,188.58	6.34%
992 - HARRIS COUNTY PROBATE COURT II	1,192,139.00	88,486.66	1,033,566.47	70,085.87	5.88%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	70,291.73	832,544.00	53,217.27	5.57%
208 - PID-ARCHITECTURE & ENGINEERING	24,825,115.00	1,875,088.83	21,590,797.58	1,359,228.59	5.48%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	122,229.84	1,449,875.64	84,935.86	5.13%
305 - HARRIS COUNTY CONSTABLE PCT. 5	31,923,211.00	2,346,475.35	28,038,616.97	1,538,118.68	4.82%
311 - JUSTICE OF THE PEACE 1-1	1,920,276.00	142,198.83	1,694,051.17	84,026.00	4.38%
940 - OFFICE OF COUNTY COURT MGMT.	12,299,827.00	946,790.37	10,883,816.28	469,220.35	3.81%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	284,308.16	3,349,532.30	142,856.47	3.78%
545 - H/C DISTRICT ATTORNEY	71,772,000.00	5,384,147.29	63,704,059.91	2,683,792.80	3.74%
213 - FIRE MARSHAL'S OFFICE	4,657,815.16	333,761.74	4,155,840.24	168,213.18	3.61%
204 - LEGISLATIVE SERVICES	732,879.00	54,874.66	653,454.24	24,550.10	3.35%
993 - H/C PROBATE COURT III	2,192,083.00	173,887.31	1,955,458.76	62,736.93	2.86%
342 - JUSTICE OF THE PEACE 4-2	1,405,681.00	106,411.82	1,259,508.96	39,760.22	2.83%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,915,961.42	540,166.33	6,209,115.69	166,679.40	2.41%
510 - HARRIS COUNTY ATTORNEY	20,367,649.00	1,571,407.75	18,333,671.97	462,569.28	2.27%
994 - PROBATE COURT IV	1,211,234.00	93,498.88	1,094,777.47	22,957.65	1.90%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	54,321.08	630,858.54	11,005.38	1.58%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	1,572,380.23	18,539,272.55	291,731.72	1.43%
540 - HARRIS COUNTY SHERIFF'S DEPT	366,556,202.72	28,182,885.72	333,696,888.09	4,676,428.91	1.28%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,509,457.61	735,351.61	8,661,165.82	112,940.18	1.19%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,391,333.00	639,108.21	7,667,228.21	84,996.58	1.01%
362 - JUSTICE OF THE PEACE 6-2	714,501.00	55,357.12	655,322.90	3,820.98	0.53%
289 - COMMUNITY SERVICES DEPARTMENT	6,895,685.00	466,941.71	6,401,902.82	26,840.47	0.39%
845 - SHERIFF'S CIVIL SERVICE	189,845.00	14,749.76	174,997.56	97.68	0.05%
517 - HARRIS COUNTY TREASURER	1,040,115.00	93,196.53	946,657.45	261.02	0.03%
941 - CC COURT APPOINTED ATTORNEY	-	-	70,669.68	(70,669.68)	0.00%
EXPENSE ACCOUNTS TOTAL:	\$ 1,144,718,007.69	\$ 83,244,938.41	\$ 982,316,211.73	\$ 79,156,857.55	6.91%

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 04/13/2015.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2016
Actuals as of March 31, 2015
(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	\$ 549,849	\$ 476,063	\$ 408,136	\$ 320,133	\$ 272,538	\$ 182,150	\$ 96,946	\$ 154,693	\$ 48,609	\$ (19,829)	\$ 159,407	\$ 475,232	\$ 549,849
FYE 14 Cash Adj Roll Forward	(11,592)	-	-	-	-	-	-	-	-	-	-	-	(11,592)
Cash Basis FY 15 Beginning Cash	<u>538,256</u>	<u>476,063</u>	<u>408,136</u>	<u>320,133</u>	<u>272,538</u>	<u>182,150</u>	<u>96,946</u>	<u>154,693</u>	<u>48,609</u>	<u>(19,829)</u>	<u>159,407</u>	<u>475,232</u>	<u>538,256</u>
Revenues & Transfers In													
Taxes	27,742	15,114	8,437	3,787	5,774	1,901	2,822	935	17,875	272,226	410,150	473,942	1,240,706
Intergovernmental	741	6,897	1,875	3,146	7,653	1,799	456	6,445	2,938	1,427	7,559	1,824	42,761
Charges for Services	11,687	21,663	13,557	52,694	16,029	16,263	14,720	16,335	13,990	22,151	18,343	17,578	235,011
Fines & Forfeitures	2,257	1,597	1,761	1,814	1,723	1,518	1,947	1,782	1,240	1,679	1,370	2,131	20,819
Interest	4	78	26	27	12	-	11	49	5	1,453	1	289	1,955
Rental & Parks	103	106	100	115	96	101	95	151	109	99	100	350	1,525
Miscellaneous	9,118	1,997	3,545	9,111	2,121	2,510	3,615	1,956	2,442	2,196	6,906	1,471	46,988
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers In	<u>51,651</u>	<u>47,452</u>	<u>29,301</u>	<u>70,695</u>	<u>33,408</u>	<u>24,093</u>	<u>23,667</u>	<u>27,654</u>	<u>38,599</u>	<u>301,231</u>	<u>444,429</u>	<u>497,585</u>	<u>1,589,765</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	83,245	86,276	87,395	88,229	101,927	88,620	87,883	89,311	81,319	91,095	102,096	78,165	1,065,561
Other Expenditures	21,305	29,104	29,909	30,061	21,869	20,677	28,037	44,427	25,717	30,900	26,508	32,761	341,275
Transfers Out	6,067	-	-	-	-	-	-	-	-	-	-	-	6,067
Total Expenditures & Transfers Out	<u>110,617</u>	<u>115,380</u>	<u>117,304</u>	<u>118,290</u>	<u>123,796</u>	<u>109,297</u>	<u>115,920</u>	<u>133,738</u>	<u>107,036</u>	<u>121,996</u>	<u>128,604</u>	<u>110,926</u>	<u>1,412,903</u>
Other Sources and Uses													
Change in Receivables	1,098	-	-	-	-	-	-	-	-	-	-	-	1,098
Change in Payables	(4,325)	-	-	-	-	-	-	-	-	-	-	-	(4,325)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Anticipation Notes	-	-	-	-	-	-	150,000	-	-	-	-	(150,000)	-
Total Other Sources and Uses	<u>(3,227)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>150,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(150,000)</u>	<u>(3,227)</u>
Ending Cash Balance	<u>\$ 476,063</u>	<u>\$ 408,136</u>	<u>\$ 320,133</u>	<u>\$ 272,538</u>	<u>\$ 182,150</u>	<u>\$ 96,946</u>	<u>\$ 154,693</u>	<u>\$ 48,609</u>	<u>\$ (19,829)</u>	<u>\$ 159,407</u>	<u>\$ 475,232</u>	<u>\$ 711,891</u>	<u>\$ 711,891</u>

Notes:

(a) Actual Amounts.

(b) Three pay periods will be recorded in the months of July 2015 and January 2016.

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 \$1,209,525.

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

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

Department	AD Budget	AJ Budget	Act YTD	Open Encumbrances	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	300.00	300.00	-	-	300.00	-
510 - HARRIS COUNTY ATTORNEY	1,178.00	1,178.00	-	-	1,178.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	22,000.00	505.00	-	21,495.00	-
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	3,544.15	-	2,294,111.70	3,940.52
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	3,365,955.23	-	32,534,044.77	2,736,118.29
940 - OFFICE OF COUNTY COURT MGMT.	-	126,000.00	60,852.74	-	65,147.26	495.00
941- CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	337,146.95	-	3,862,853.05	327,509.20
991 - PROBATE COURT I	10,128.00	10,128.00	9,145.65	-	982.35	4,035.00
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	28,361.00	2,653.47	-	25,707.53	2,708.80
993 - H/C PROBATE COURT III	1,170,117.00	1,170,117.00	175,039.78	1,684.00	993,393.22	140,317.56
994 - PROBATE COURT IV	57,566.00	57,566.00	900.00	-	56,666.00	2,300.00
	\$ 48,066,305.85	\$ 48,214,305.85	\$ 3,955,742.97	\$ 1,684.00	\$ 44,256,878.88	\$ 3,217,424.37

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	1 month	% of Budget	1 month
	(3/1/15-02/29/16)	(3/1/15-03/31/15)	Expended **	(3/1/14-03/31/14)
306 - HARRIS COUNTY CONSTABLE PCT. 6	\$ 3,056.25	\$ 3,056.25	100.00%	\$ 2,749.20
302 - HARRIS COUNTY CONSTABLE PCT. 2	12,000.00	3,667.30	30.56%	4,609.55
540 - HARRIS COUNTY SHERIFF'S DEPT	1,118,000.00	148,932.74	13.32%	146,885.57
311 - JUSTICE OF THE PEACE 1-1	2,500.00	317.75	12.71%	1,428.34
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	766.71	12.70%	-
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	21,801.85	12.23%	12,079.37
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	1,304.43	11.86%	1,502.30
940 - OFFICE OF COUNTY COURT MGMT.	15,000.00	1,466.27	9.78%	1,100.46
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	2,334.12	9.34%	4,235.72
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	6,887.74	9.18%	7,389.32
299 - FACILITIES & PROPERTY MGMT.	120,000.00	10,719.42	8.93%	11,768.58
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	14,226.08	8.76%	13,360.15
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	5,338.89	8.67%	6,068.68
382 - JUSTICE OF THE PEACE 8-2	6,000.00	503.98	8.40%	983.44
351 - JUSTICE OF THE PEACE 5-1	10,800.00	906.75	8.40%	1,791.03
270 - HC INSTITUTE FORENSIC SCIENCES	55,943.00	4,695.27	8.39%	6,656.71
213 - FIRE MARSHAL'S OFFICE	50,000.00	4,189.58	8.38%	6,448.44
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	2,121.05	8.32%	1,542.63
605 - PRETRIAL SERVICES	1,800.00	148.11	8.23%	292.78
840 - H/C JUVENILE PROBATION	170,000.00	13,720.83	8.07%	21,832.79
991 - PROBATE COURT I	850.00	67.89	7.99%	67.89
517 - HARRIS COUNTY TREASURER	500.00	38.59	7.72%	37.99
201 - BUDGET MANAGEMENT	7,700.00	588.58	7.64%	620.15
341 - JUSTICE OF THE PEACE 4-1	23,000.00	1,718.51	7.47%	3,106.03
615 - PURCHASING AGENT	4,000.00	295.52	7.39%	464.36
880 - HC Prot Svcs Children & Adults	272,201.00	19,878.06	7.30%	21,368.21
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	4,595.49	7.07%	5,185.58
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	2,881.70	7.00%	5,121.88
292 - INFORMATION TECHNOLOGY CENTER	3,082,480.00	209,920.56	6.81%	255,192.73
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	5,467.75	6.75%	9,461.73
298 - FPM-UTILITIES AND LEASES	20,395,115.00	1,365,312.84	6.69%	2,031,932.23
321 - JUSTICE OF THE PEACE 2-1	4,947.00	328.82	6.65%	850.27
105 - TUNNEL & FERRY PCT. 2	267,820.00	17,067.06	6.37%	24,346.29
275 - PUBLIC HEALTH SERVICES	336,736.00	21,253.06	6.31%	45,321.99
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	116,665.87	6.22%	124,781.99
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	9,209.45	5.94%	12,489.95
993 - H/C PROBATE COURT III	3,700.00	219.49	5.93%	289.99
322 - JUSTICE OF THE PEACE 2-2	2,558.00	149.03	5.83%	816.01
204 - LEGISLATIVE SERVICES	2,000.00	113.97	5.70%	75.98
040 - RIGHT OF WAY	3,000.00	162.50	5.42%	246.44
515 - HARRIS COUNTY CLERK	140,000.00	7,577.90	5.41%	15,756.06
301 - HARRIS COUNTY CONSTABLE PCT. 1	150,000.00	8,028.37	5.35%	6,362.18
312 - JUSTICE OF THE PEACE 1-2	4,000.00	209.45	5.24%	171.66
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	5,755.38	5.23%	10,562.57
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	1,060.90	5.23%	2,192.67
331 - JUSTICE OF THE PEACE 3-1	2,000.00	99.47	4.97%	862.21
371 - JUSTICE OF THE PEACE 7-1	5,000.00	240.69	4.81%	401.07
372 - JUSTICE OF THE PEACE 7-2	8,664.00	404.67	4.67%	1,466.68
100 - HARRIS COUNTY JUDGE	48,000.00	2,227.56	4.64%	7,228.02
102 - H/C COMMISSIONER PCT. 2	1,947,317.00	88,546.06	4.55%	116,098.08
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,180.00	1,320.37	4.52%	1,826.99
361 - JUSTICE OF THE PEACE 6-1	3,500.00	158.14	4.52%	666.84
104 - H/C COMMISSIONER PCT. 4	2,400,000.01	103,415.33	4.31%	149,729.73
101 - H/C COMMISSIONER PCT. 1	3,010,820.00	99,213.45	3.30%	114,504.43
362 - JUSTICE OF THE PEACE 6-2	12,500.00	374.98	3.00%	741.27
381 - JUSTICE OF THE PEACE 8-1	6,000.00	135.83	2.26%	269.14
332 - JUSTICE OF THE PEACE 3-2	12,000.00	105.09	0.88%	1,039.55
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	1,439.00	0.70%	4,046.01
352 - JUSTICE OF THE PEACE 5-2	25,000.00	165.87	0.66%	941.86
510 - HARRIS COUNTY ATTORNEY	10,000.00	36.11	0.36%	1,637.62
342 - JUSTICE OF THE PEACE 4-2	9,327.00	30.00	0.32%	803.16
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	37.99
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	-	0.00%	1,443.66
202 - GENERAL ADMINISTRATION	17,000.00	-	0.00%	2,029.25
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	1,400.00	-	0.00%	-
	<u>\$ 36,933,135.90</u>	<u>\$ 2,343,584.48</u>	<u>6.35%</u>	<u>\$ 3,235,321.45</u>

*Annual Budget in IFAS as of 04/13/2015.

** 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 4/23/2015, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 477,272,705	\$ 17,609,679	\$ 303,172,605	\$ -	\$ 798,054,989	\$ 445,140,777	\$ 1,243,195,766
Investments	-	45,966,314	-	-	45,966,314	44,572,911	90,539,225
Receivables:							
Taxes, net	78,825,290	-	-	-	78,825,290	13,178,901	92,004,191
Accounts	7,163,757	-	-	-	7,163,757	21,547,418	28,711,175
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,035,720	-	3,093	-	8,038,813	-	8,038,813
Due from other funds	91,805	-	-	-	91,805	2,543,487	2,635,292
Due from other governmental units	-	-	-	-	-	2,492	2,492
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	2,979,611	-	-	-	2,979,611	-	2,979,611
Restricted cash and cash equivalents	-	-	-	181,078,420	181,078,420	101,061,604	282,140,024
Restricted investments	-	-	-	-	-	98,606	98,606
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	177,758	-	-	-	177,758	455,188	632,946
Total assets	<u>\$ 574,837,946</u>	<u>\$ 63,575,993</u>	<u>\$ 303,175,698</u>	<u>\$ 181,078,420</u>	<u>\$ 1,122,668,057</u>	<u>\$ 641,252,384</u>	<u>\$ 1,763,920,441</u>
LIABILITIES							
Vouchers payable	\$ 5,981,282	\$ -	\$ -	\$ 576,697	\$ 6,557,979	\$ 4,468,592	\$ 11,026,571
Accrued payroll and compensated absences	-	-	-	-	-	-	-
Retainage payable	291,833	-	1,231,920	-	1,523,753	6,520,047	8,043,800
Due to other funds	3,234,339	-	-	-	3,234,339	52,814	3,287,153
Due to other governmental units	-	-	-	-	-	13,280	13,280
Customer deposits	40,628	-	-	-	40,628	-	40,628
Advances from other funds	-	-	-	-	-	691,000	691,000
Unearned revenue	423,566	-	-	-	423,566	2,800,711	3,224,277
Total liabilities	<u>9,971,648</u>	<u>-</u>	<u>1,231,920</u>	<u>576,697</u>	<u>11,780,265</u>	<u>14,546,444</u>	<u>26,326,709</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	78,825,290	-	-	-	78,825,290	13,178,901	92,004,191
Unavailable revenues - other	8,036,555	-	-	-	8,036,555	-	8,036,555
Total deferred inflows of resources	<u>86,861,845</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86,861,845</u>	<u>13,178,901</u>	<u>100,040,746</u>
FUND BALANCES							
Nonspendable	3,019,611	-	-	-	3,019,611	12,651,000	15,670,611
Restricted	4,533,627	-	301,943,778	180,501,723	486,979,128	595,332,050	1,082,311,178
Committed	-	-	-	-	-	31,197,130	31,197,130
Assigned	89,248,680	-	-	-	89,248,680	-	89,248,680
Unassigned	381,202,535	63,575,993	-	-	444,778,528	(25,653,141)	419,125,387
Total fund balances	<u>478,004,453</u>	<u>63,575,993</u>	<u>301,943,778</u>	<u>180,501,723</u>	<u>1,024,025,947</u>	<u>613,527,039</u>	<u>1,637,552,986</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 574,837,946</u>	<u>\$ 63,575,993</u>	<u>\$ 303,175,698</u>	<u>\$ 181,078,420</u>	<u>\$ 1,122,668,057</u>	<u>\$ 641,252,384</u>	<u>\$ 1,763,920,441</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2015

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 27,741,505	\$ 435,836	\$ -	\$ 3,895,799	\$ 32,073,140	\$ 4,228,583	\$ 36,301,723
Charges for Services	11,686,853	-	-	-	11,686,853	2,262,062	13,948,915
Intergovernmental	741,100	-	-	-	741,100	2,504,889	3,245,989
User fees	6,525	-	-	-	6,525	-	6,525
Fines and forfeitures	2,256,591	-	-	-	2,256,591	2,592	2,259,183
Lease revenue	96,283	-	-	-	96,283	45,394	141,677
Interest	3,972	1,478	-	121	5,571	36,516	42,087
Miscellaneous	9,118,245	6,698	10,794	59,862	9,195,599	1,498,628	10,694,227
Total revenues	<u>51,651,074</u>	<u>444,012</u>	<u>10,794</u>	<u>3,955,782</u>	<u>56,061,662</u>	<u>10,578,664</u>	<u>66,640,326</u>
EXPENDITURES							
Current operating:							
Salaries	83,244,938	-	703,281	-	83,948,219	5,615,693	89,563,912
Materials and supplies	2,613,325	-	92,727	-	2,706,052	1,267,114	3,973,166
Services and other	18,125,228	-	3,360,367	629,266	22,114,861	10,893,378	33,008,239
Utilities	2,343,584	-	19,705	-	2,363,289	983,341	3,346,630
Travel and transportation	380,620	-	85,459	-	466,079	76,640	542,719
Miscellaneous	82,413	-	1,435	-	83,848	368,301	452,149
Capital outlay	217,746	-	3,947,244	-	4,164,990	7,081,813	11,246,803
Debt service:							
Interest and fiscal charges	-	-	-	27,746	27,746	425	28,171
Total expenditures	<u>107,007,854</u>	<u>-</u>	<u>8,210,218</u>	<u>657,012</u>	<u>115,875,084</u>	<u>26,286,705</u>	<u>142,161,789</u>
Excess (deficiency) of revenues over (under) expenditures	(55,356,780)	444,012	(8,199,424)	3,298,770	(59,813,422)	(15,708,041)	(75,521,463)
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	30,000,000	6,651,000	36,651,000	14,452,990	51,103,990
Transfers out	(3,608,895)	-	-	(12,791,000)	(16,399,895)	(6,704,095)	(23,103,990)
Commerical paper issued	-	-	-	-	-	2,650,000	2,650,000
Sale of capital assets	-	-	-	-	-	331	331
Total other financing sources (uses)	<u>(3,608,895)</u>	<u>-</u>	<u>30,000,000</u>	<u>(6,140,000)</u>	<u>20,251,105</u>	<u>10,399,226</u>	<u>30,650,331</u>
Net changes in fund balances	(58,965,675)	444,012	21,800,576	(2,841,230)	(39,562,317)	(5,308,815)	(44,871,132)
Fund balances, beginning	536,970,128	63,131,981	280,143,202	183,342,954	1,063,588,265	618,835,854	1,682,424,119
Fund balances, ending	<u>\$ 478,004,453</u>	<u>\$ 63,575,993</u>	<u>\$ 301,943,778</u>	<u>\$ 180,501,724</u>	<u>\$ 1,024,025,948</u>	<u>\$ 613,527,039</u>	<u>\$ 1,637,552,987</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 284,196,686	\$ 13,890,677	\$ 298,087,363	\$ 87,850,231
Investments	611,099,223	2,494,583	613,593,806	45,372,571
Receivables, net	533,331	887,302	1,420,633	4,380,672
Other receivables	8,003,779	-	8,003,779	1,325,029
Due from other funds	37,638	875,183	912,821	6,371
Prepays and other assets	320,433	-	320,433	900,000
Inventories	837,271	315,443	1,152,714	885,683
Restricted cash and cash equivalents	31,530,385	-	31,530,385	-
Restricted investments	235,381,324	-	235,381,324	-
Total current assets	<u>1,171,940,070</u>	<u>18,463,188</u>	<u>1,190,403,258</u>	<u>140,720,557</u>
Noncurrent assets:				
Notes receivable	80,740	-	80,740	-
Investments, held as collateral by others	37,855,000 *	-	37,855,000	-
Capital assets:				
Land and construction in progress	802,215,575	3,963,598	806,179,173	259,000
Intangible asset	222,751,250	-	222,751,250	-
Other capital assets, net of depreciation	<u>1,162,660,280</u>	<u>14,900,364</u>	<u>1,177,560,644</u>	<u>13,301,912</u>
Total noncurrent assets	<u>2,225,562,845</u>	<u>18,863,962</u>	<u>2,244,426,807</u>	<u>13,560,912</u>
Total assets	<u>3,397,502,915</u>	<u>37,327,150</u>	<u>3,434,830,065</u>	<u>154,281,469</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	19,014,223	-	19,014,223	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>51,533,124</u>	<u>-</u>	<u>51,533,124</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	19,885,782	16,238	19,902,020	247,478
Retainage payable	6,625,005	-	6,625,005	-
Customer deposits and other	1,218,006	-	1,218,006	-
Due to other funds	52,602	-	52,602	119,641
Estimated outstanding claims	-	-	-	11,430,239
Incurred but not reported claims	-	-	-	29,804,659
Due to other units	1,868,443	-	1,868,443	-
Unearned revenue	57,945,458	-	57,945,458	55,772
Current portion of long-term liabilities	108,972,177	-	108,972,177	-
Total current liabilities	<u>196,567,473</u>	<u>16,238</u>	<u>196,583,711</u>	<u>41,657,789</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	<u>2,216,829,935</u>	<u>-</u>	<u>2,216,829,935</u>	<u>-</u>
Total noncurrent liabilities	<u>2,216,829,935</u>	<u>-</u>	<u>2,216,829,935</u>	<u>-</u>
Total liabilities	<u>2,413,397,408</u>	<u>16,238</u>	<u>2,413,413,646</u>	<u>41,657,789</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	56,539,088	-	56,539,088	-
Total deferred inflows of resources	<u>56,539,088</u>	<u>-</u>	<u>56,539,088</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	(28,174,306) **	18,863,962	(9,310,344)	13,560,912
Restricted for:				
Capital projects	3,890,274	-	3,890,274	-
Debt service	255,649,532	-	255,649,532	-
Toll Road	747,734,043	-	747,734,043	-
Unrestricted	-	18,446,950	18,446,950	99,062,768
Total net position	<u>\$ 979,099,543</u>	<u>\$ 37,310,912</u>	<u>\$ 1,016,410,455</u>	<u>\$ 112,623,680</u>

* The County has pledged \$21.9 Million to Citibank and \$15.955 Million to JP Morgan from two FNMA notes with a combined par value of \$51 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2015

	Enterprise Funds			Internal Service Funds
	Nonmajor Enterprise		Total	
	Toll Road	Funds		
OPERATING REVENUES				
Toll revenues	\$ 58,920,044	\$ -	\$ 58,920,044	\$ -
Sales	-	920,290	920,290	-
Charges for services	-	-	-	19,842,731
Total operating revenues	<u>58,920,044</u>	<u>920,290</u>	<u>59,840,334</u>	<u>19,842,731</u>
OPERATING EXPENSES				
Salaries	5,431,635	27,065	5,458,700	872,064
Materials and supplies	2,496,485	110,332	2,606,817	189,099
Services and fees	9,681,774	359,951	10,041,725	452,561
Utilities	219,856	34,560	254,416	15,499
Transportation and travel	2,460	-	2,460	449,555
Incurred claims	-	-	-	24,126,098
Cost of goods sold	-	249,169	249,169	5,337
Depreciation	-	18,613	18,613	-
Total operating expenses	<u>17,832,210</u>	<u>799,690</u>	<u>18,631,900</u>	<u>26,110,213</u>
Operating income (loss)	<u>41,087,834</u>	<u>120,600</u>	<u>41,208,434</u>	<u>(6,267,482)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,162,614	67	1,162,681	38,939
Interest expense	(7,597,138)	-	(7,597,138)	-
Amortization expense	(232,375)	-	(232,375)	-
Lease revenue	3,665	-	3,665	-
Total nonoperating revenues (expenses)	<u>(6,663,234)</u>	<u>67</u>	<u>(6,663,167)</u>	<u>38,939</u>
Income (loss) before contributions and transfers	<u>34,424,600</u>	<u>120,667</u>	<u>34,545,267</u>	<u>(6,228,543)</u>
Transfers in	17,700,165 *	-	17,700,165	2,000,000
Transfers out	(47,700,165) *	-	(47,700,165)	-
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>2,000,000</u>
Change in net assets	4,424,600	120,667	4,545,267	(4,228,543)
Net assets, beginning	974,674,943	37,190,245	1,011,865,188	116,852,223
Net assets, ending	<u>\$ 979,099,543</u>	<u>\$ 37,310,912</u>	<u>\$ 1,016,410,455</u>	<u>\$ 112,623,680</u>

* Transfers between various Toll Road funds for \$17,700,165

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 233,451,342
Investments	150,405,416
Accounts receivable	201,930
Other Receivables	36,130
Due from other funds	1,130,439
Total assets	<u>\$ 385,225,257</u>
LIABILITIES	
Vouchers payable	\$ 28,912,563
Accrued payroll and compensated absences	15,508,787
Due to other funds	878,490
Held for Others	339,925,417
Total liabilities	<u>\$ 385,225,257</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 137,370,799	\$ -	\$ 307,769,978	\$ 445,140,777
Investments	7,626,317	-	36,946,594	44,572,911
Receivables:				
Taxes, net	6,854,347	6,324,554	-	13,178,901
Accounts	19,201,033	-	2,346,385	21,547,418
Due from other funds	2,541,017	-	2,470	2,543,487
Due from other governmental units	2,492	-	-	2,492
Restricted cash and cash equivalents	-	101,061,604	-	101,061,604
Restricted investments	98,606	-	-	98,606
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	455,188	-	-	455,188
Total assets	<u>\$ 174,800,799</u>	<u>\$ 107,386,158</u>	<u>\$ 359,065,427</u>	<u>\$ 641,252,384</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 1,071,105	\$ -	\$ 3,397,487	\$ 4,468,592
Retainage payable	1,911,710	-	4,608,337	6,520,047
Due to other funds	49,229	-	3,585	52,814
Due to other units	13,280	-	-	13,280
Advances from other funds	691,000	-	-	691,000
Unearned revenue	2,800,711	-	-	2,800,711
Total liabilities	<u>6,537,035</u>	<u>-</u>	<u>8,009,409</u>	<u>14,546,444</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	6,854,347	6,324,554	-	13,178,901
Total deferred inflows of resources	<u>6,854,347</u>	<u>6,324,554</u>	<u>-</u>	<u>13,178,901</u>
FUND BALANCE				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	185,096,706	101,061,604	309,173,740	595,332,050
Committed	1,314,852	-	29,882,278	31,197,130
Unassigned	(25,653,141) *	-	-	(25,653,141)
Total fund balances	<u>161,409,417</u>	<u>101,061,604</u>	<u>351,056,018</u>	<u>613,527,039</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 174,800,799</u>	<u>\$ 107,386,158</u>	<u>\$ 359,065,427</u>	<u>\$ 641,252,384</u>

* Negative unassigned fund balance occurs when encumbrances and expenditures are 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, 2015

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 2,232,437	\$ 1,996,146	\$ -	\$ 4,228,583
Charges for services	2,262,062	-	-	2,262,062
Intergovernmental	2,455,680	-	49,209	2,504,889
Fines	2,592	-	-	2,592
Lease revenue	45,394	-	-	45,394
Interest	346	4	36,166	36,516
Miscellaneous	928,932	30,053	539,643	1,498,628
Total revenues	<u>7,927,443</u>	<u>2,026,203</u>	<u>625,018</u>	<u>10,578,664</u>
EXPENDITURES				
Current operating:				
Salaries	5,484,740	-	130,953	5,615,693
Materials and supplies	1,066,379	-	200,735	1,267,114
Services and other	9,203,855	-	1,689,523	10,893,378
Utilities	945,785	-	37,556	983,341
Transportation and travel	76,640	-	-	76,640
Miscellaneous	82,506	-	285,795	368,301
Capital outlay	503,883	-	6,577,930	7,081,813
Debt service:				
Interest and fiscal charges	-	-	425	425
Total Expenditures	<u>17,363,788</u>	<u>-</u>	<u>8,922,917</u>	<u>26,286,705</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,436,345)</u>	<u>2,026,203</u>	<u>(8,297,899)</u>	<u>(15,708,041)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	1,661,990	12,791,000	-	14,452,990
Transfers out	(6,704,095)	-	-	(6,704,095)
Commercial paper issued	-	-	2,650,000	2,650,000
Sale of capital assets	-	-	331	331
Total other financing sources(uses)	<u>(5,042,105)</u>	<u>12,791,000</u>	<u>2,650,331</u>	<u>10,399,226</u>
Net changes in fund balances	(14,478,450)	14,817,203	(5,647,568)	(5,308,815)
Fund balances, beginning	175,887,867	86,244,401	356,703,586	618,835,854
Fund balances, ending	<u>\$ 161,409,417</u>	<u>\$ 101,061,604</u>	<u>\$ 351,056,018</u>	<u>\$ 613,527,039</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 93,596,105	\$ 1,680,669	\$ 106,658	\$ (183,160) *	\$ 4,142,163	\$ 20,325
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	6,854,347	-	-	-	-	-
Accounts, net	6,000	-	-	154,449	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,606	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 100,555,058</u>	<u>\$ 1,680,669</u>	<u>\$ 106,658</u>	<u>\$ (28,711)</u>	<u>\$ 4,142,163</u>	<u>\$ 20,325</u>
LIABILITIES						
Vouchers payable	\$ 11,636	\$ 150,937	\$ -	\$ 158	\$ 29,347	\$ -
Retainage payable	439,832	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	13,280	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>464,748</u>	<u>150,937</u>	<u>-</u>	<u>158</u>	<u>29,347</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	6,854,347	-	-	-	-	-
Total deferred inflows of resources	<u>6,854,347</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	93,235,963	1,529,732	106,658	-	4,112,816	20,325
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(28,869) **	-	-
Total fund balances	<u>93,235,963</u>	<u>1,529,732</u>	<u>106,658</u>	<u>(28,869)</u>	<u>4,112,816</u>	<u>20,325</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 100,555,058</u>	<u>\$ 1,680,669</u>	<u>\$ 106,658</u>	<u>\$ (28,711)</u>	<u>\$ 4,142,163</u>	<u>\$ 20,325</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	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
\$ 5,529,133	\$ 30,300	\$ 209,985	\$ 142,588	\$ 153,822	\$ 776,752	\$ 234,837
-	-	-	-	-	-	-
-	-	-	-	-	-	-
176,000	-	-	-	-	-	-
-	-	-	-	-	-	2,040
-	-	-	-	-	-	617
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,705,133</u>	<u>\$ 30,300</u>	<u>\$ 209,985</u>	<u>\$ 142,588</u>	<u>\$ 153,822</u>	<u>\$ 776,752</u>	<u>\$ 237,494</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	517	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>517</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,705,133	29,783	209,985	142,588	-	776,752	237,494
-	-	-	-	153,822	-	-
-	-	-	-	-	-	-
<u>5,705,133</u>	<u>29,783</u>	<u>209,985</u>	<u>142,588</u>	<u>153,822</u>	<u>776,752</u>	<u>237,494</u>
<u>\$ 5,705,133</u>	<u>\$ 30,300</u>	<u>\$ 209,985</u>	<u>\$ 142,588</u>	<u>\$ 153,822</u>	<u>\$ 776,752</u>	<u>\$ 237,494</u>

(continued)

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

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
ASSETS						
Cash and cash equivalents	\$ 506,515	\$ 319,978	\$ 1,237,312	\$ 24,373,623	\$ 1,366,487	\$ 3,727,855
Investments	-	1,638,392	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	177,624	-	-	-	-	-
Other	-	-	-	3,962	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 684,139</u>	<u>\$ 1,958,370</u>	<u>\$ 1,237,312</u>	<u>\$ 24,377,585</u>	<u>\$ 1,366,487</u>	<u>\$ 3,727,855</u>
LIABILITIES						
Vouchers payable	\$ 106,584	\$ 1,979	\$ -	\$ -	\$ 183,161	\$ -
Retainage payable	9,411	-	-	-	-	-
Due to other funds	1,176	-	-	398	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>117,171</u>	<u>1,979</u>	<u>-</u>	<u>398</u>	<u>183,161</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	566,968	1,956,391	1,237,312	24,377,187	1,183,326	3,727,855
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>566,968</u>	<u>1,956,391</u>	<u>1,237,312</u>	<u>24,377,187</u>	<u>1,183,326</u>	<u>3,727,855</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 684,139</u>	<u>\$ 1,958,370</u>	<u>\$ 1,237,312</u>	<u>\$ 24,377,585</u>	<u>\$ 1,366,487</u>	<u>\$ 3,727,855</u>

(continued)

<u>Child Abuse Prevention</u>	<u>Bail Bond Board</u>	<u>DA First Chance Intervention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>	<u>Star Drug Court</u>	<u>County & District Technology Fee</u>	<u>Stormwater Management</u>
\$ 70,079	\$ 47,963	\$ 97,194	\$ 3,985,555	\$ 40,179	\$ 1,812,286	\$ 363,606	\$ 64,913
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 70,079</u>	<u>\$ 47,963</u>	<u>\$ 97,194</u>	<u>\$ 3,985,555</u>	<u>\$ 40,179</u>	<u>\$ 1,812,286</u>	<u>\$ 363,606</u>	<u>\$ 64,913</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	9	39,949	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	9	39,949	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
70,079	47,963	-	3,985,546	230	1,812,286	363,606	-
-	-	97,194	-	-	-	-	64,913
-	-	-	-	-	-	-	-
<u>70,079</u>	<u>47,963</u>	<u>97,194</u>	<u>3,985,546</u>	<u>230</u>	<u>1,812,286</u>	<u>363,606</u>	<u>64,913</u>
<u>\$ 70,079</u>	<u>\$ 47,963</u>	<u>\$ 97,194</u>	<u>\$ 3,985,555</u>	<u>\$ 40,179</u>	<u>\$ 1,812,286</u>	<u>\$ 363,606</u>	<u>\$ 64,913</u>

(continued)

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

	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation
ASSETS						
Cash and cash equivalents	\$ 238,553	\$ 145,583	\$ 149,750	\$ 154,540	\$ 687,900	\$ 148,941
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	419	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 238,553</u>	<u>\$ 145,583</u>	<u>\$ 149,750</u>	<u>\$ 154,540</u>	<u>\$ 688,319</u>	<u>\$ 148,941</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES AND FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	238,553	145,583	149,750	154,540	688,319	-
Committed	-	-	-	-	-	148,941
Unassigned	-	-	-	-	-	-
Total fund balances	<u>238,553</u>	<u>145,583</u>	<u>149,750</u>	<u>154,540</u>	<u>688,319</u>	<u>148,941</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 238,553</u>	<u>\$ 145,583</u>	<u>\$ 149,750</u>	<u>\$ 154,540</u>	<u>\$ 688,319</u>	<u>\$ 148,941</u>

(continued)

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE- Law Enforcement
\$ 836,884	\$ 1,404,699	\$ 16,059,386 5,987,925	\$ 58,422	\$ 1,574,718	\$ 283,600	\$ 5,333,465	\$ 834,354
-	-	-	-	-	-	-	-
-	61,564	-	-	411,770	-	13,493	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 836,884</u>	<u>\$ 1,466,263</u>	<u>\$ 22,047,311</u>	<u>\$ 58,422</u>	<u>\$ 1,986,488</u>	<u>\$ 283,600</u>	<u>\$ 5,346,958</u>	<u>\$ 834,354</u>
\$ -	\$ -	\$ 267,352	\$ -	\$ 13,649	\$ -	\$ -	\$ -
229	-	-	-	-	-	3,213	-
-	-	6,420	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>229</u>	<u>-</u>	<u>273,772</u>	<u>-</u>	<u>13,649</u>	<u>-</u>	<u>3,213</u>	<u>-</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,466,263	21,773,539	58,422	1,972,839	283,600	5,343,745	834,354
836,655	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>836,655</u>	<u>1,466,263</u>	<u>21,773,539</u>	<u>58,422</u>	<u>1,972,839</u>	<u>283,600</u>	<u>5,343,745</u>	<u>834,354</u>
<u>\$ 836,884</u>	<u>\$ 1,466,263</u>	<u>\$ 22,047,311</u>	<u>\$ 58,422</u>	<u>\$ 1,986,488</u>	<u>\$ 283,600</u>	<u>\$ 5,346,958</u>	<u>\$ 834,354</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.

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

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 435,715	\$ 156,735	\$ 465,830	\$ 393,405	\$ 1,936	\$ 367,623
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	655	-	-	-	-
Other	-	3,032	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 435,715</u>	<u>\$ 160,422</u>	<u>\$ 465,830</u>	<u>\$ 393,405</u>	<u>\$ 1,936</u>	<u>\$ 367,623</u>
LIABILITIES						
Vouchers payable	\$ 303	\$ -	\$ 9,543	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>303</u>	<u>-</u>	<u>9,543</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	435,412	160,422	456,287	393,405	1,936	367,623
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>435,412</u>	<u>160,422</u>	<u>456,287</u>	<u>393,405</u>	<u>1,936</u>	<u>367,623</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 435,715</u>	<u>\$ 160,422</u>	<u>\$ 465,830</u>	<u>\$ 393,405</u>	<u>\$ 1,936</u>	<u>\$ 367,623</u>

(continued)

<u>Courthouse Security</u>	<u>FPM Property Maintenance</u>	<u>IFS Training</u>	<u>Law Library</u>	<u>TIRZ Affordable Housing / Other Restricted Funds</u>	<u>Grants</u>	<u>Total</u>
\$ (277,961) *	\$ 1,410	\$ 11,917	\$ 345,194	\$ 4,444,245	\$ (41,339,767) *	\$ 137,370,799
-	-	-	-	-	-	7,626,317
-	-	-	-	-	-	6,854,347
-	-	-	-	97,524	18,101,954	19,201,033
-	-	-	689	250,000	2,280,875	2,541,017
-	-	-	-	-	1,875	2,492
-	-	-	-	-	-	98,606
-	-	-	-	651,000	-	651,000
-	-	-	-	285,291	169,897	455,188
<u>\$ (277,961)</u>	<u>\$ 1,410</u>	<u>\$ 11,917</u>	<u>\$ 345,883</u>	<u>\$ 5,728,060</u>	<u>\$ (20,785,166)</u>	<u>\$ 174,800,799</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,456	\$ 1,071,105
-	-	-	-	-	1,459,025	1,911,710
-	-	-	-	-	760	49,229
-	-	-	-	-	-	13,280
-	-	-	-	327,500	363,500	691,000
-	-	-	-	359,307	2,441,404	2,800,711
-	-	-	-	686,807	4,561,145	6,537,035
-	-	-	-	-	-	6,854,347
-	-	-	-	-	-	6,854,347
-	-	-	-	651,000	-	651,000
-	-	-	345,883	4,390,253	-	185,096,706
-	1,410	11,917	-	-	-	1,314,852
(277,961) **	-	-	-	-	(25,346,311) **	(25,653,141)
<u>(277,961)</u>	<u>1,410</u>	<u>11,917</u>	<u>345,883</u>	<u>5,041,253</u>	<u>(25,346,311)</u>	<u>161,409,417</u>
<u>\$ (277,961)</u>	<u>\$ 1,410</u>	<u>\$ 11,917</u>	<u>\$ 345,883</u>	<u>\$ 5,728,060</u>	<u>\$ (20,785,166)</u>	<u>\$ 174,800,799</u>

(concluded)

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

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

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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	DSRIP Programs	Deed Restriction Enforcement
REVENUES						
Taxes	\$ 2,028,811	\$ 203,626	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	60,754	-	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	41,394	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous	40,232	43,742	-	-	-	-
Total revenues	<u>2,110,437</u>	<u>247,368</u>	<u>60,754</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENDITURES						
Current operating:						
Salaries	2,008,484	-	36,498	13,654	-	-
Materials and supplies	32,455	-	-	-	2,748	-
Services and other	3,459,862	600	4,866	535	133,886	-
Utilities	32,306	876,710	-	1,000	-	-
Travel and transportation	23,822	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	3,562	-	-	-	-	-
Total expenditures	<u>5,560,491</u>	<u>877,310</u>	<u>41,364</u>	<u>15,189</u>	<u>136,634</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,450,054)</u>	<u>(629,942)</u>	<u>19,390</u>	<u>(15,189)</u>	<u>(136,634)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	(6,651,000)	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(6,651,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(3,450,054)	(7,280,942)	19,390	(15,189)	(136,634)	-
Fund balances, beginning	96,686,017	8,810,674	87,268	(13,680)	4,249,450	20,325
Fund balances, ending	<u>\$ 93,235,963</u>	<u>\$ 1,529,732</u>	<u>\$ 106,658</u>	<u>\$ (28,869) *</u>	<u>\$ 4,112,816</u>	<u>\$ 20,325</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	30,470	-	-	36,751
-	-	13,031	-	-	-	-
-	-	-	-	-	-	-
4,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>4,000</u>	<u>-</u>	<u>13,031</u>	<u>30,470</u>	<u>-</u>	<u>-</u>	<u>36,751</u>
-	956	-	-	1,137	-	33,170
-	-	-	797	-	289	1,538
-	-	-	4,060	-	-	4,655
-	-	-	-	-	30	3,221
-	-	-	-	-	1,030	-
-	-	-	-	52,922	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>956</u>	<u>-</u>	<u>4,857</u>	<u>54,059</u>	<u>1,349</u>	<u>42,584</u>
<u>4,000</u>	<u>(956)</u>	<u>13,031</u>	<u>25,613</u>	<u>(54,059)</u>	<u>(1,349)</u>	<u>(5,833)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>4,000</u>	<u>(956)</u>	<u>13,031</u>	<u>25,613</u>	<u>(54,059)</u>	<u>(1,349)</u>	<u>(5,833)</u>
<u>5,701,133</u>	<u>30,739</u>	<u>196,954</u>	<u>116,975</u>	<u>207,881</u>	<u>778,101</u>	<u>243,327</u>
<u>\$ 5,705,133</u>	<u>\$ 29,783</u>	<u>\$ 209,985</u>	<u>\$ 142,588</u>	<u>\$ 153,822</u>	<u>\$ 776,752</u>	<u>\$ 237,494</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, 2015

	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	13,245	-	755,443	-	79,477
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	3	-	-	-	-
Miscellaneous	-	-	-	-	6,697	-
Total revenues	<u>-</u>	<u>13,248</u>	<u>-</u>	<u>755,443</u>	<u>6,697</u>	<u>79,477</u>
EXPENDITURES						
Current operating:						
Salaries	47,836	-	-	126,843	-	-
Materials and supplies	634	358	-	59,122	3,120	-
Services and other	73,936	980	-	221,308	3,737	20,400
Utilities	72	228	-	8,800	-	-
Travel and transportation	-	1,006	-	1,520	3,621	-
Miscellaneous	-	-	-	-	708	-
Capital outlay	-	-	-	5,400	-	-
Total expenditures	<u>122,478</u>	<u>2,572</u>	<u>-</u>	<u>422,993</u>	<u>11,186</u>	<u>20,400</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(122,478)</u>	<u>10,676</u>	<u>-</u>	<u>332,450</u>	<u>(4,489)</u>	<u>59,077</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(122,478)	10,676	-	332,450	(4,489)	59,077
Fund balances, beginning	689,446	1,945,715	1,237,312	24,044,737	1,187,815	3,668,778
Fund balances, ending	<u>\$ 566,968</u>	<u>\$ 1,956,391</u>	<u>\$ 1,237,312</u>	<u>\$ 24,377,187</u>	<u>\$ 1,183,326</u>	<u>\$ 3,727,855</u>

(continued)

Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
468	-	19,662	99,225	-	-	8,181	-
-	-	-	-	39,949	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
468	-	19,662	99,225	39,949	-	8,181	-
-	-	-	44,569	-	-	-	-
-	-	-	-	-	-	-	-
-	1,129	11,992	190	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	562	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,129	11,992	45,321	-	-	-	-
468	(1,129)	7,670	53,904	39,949	-	8,181	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
468	(1,129)	7,670	53,904	39,949	-	8,181	-
69,611	49,092	89,524	3,931,642	(39,719)	1,812,286	355,425	64,913
\$ 70,079	\$ 47,963	\$ 97,194	\$ 3,985,546	\$ 230	\$ 1,812,286	\$ 363,606	\$ 64,913

(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, 2015

	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	5,200	-	-	39,128	-	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	-	4	-
Miscellaneous	-	-	-	-	360	-
Total revenues	<u>5,200</u>	<u>-</u>	<u>-</u>	<u>39,128</u>	<u>364</u>	<u>-</u>
EXPENDITURES						
Current operating:						
Salaries	13,259	-	-	-	-	-
Materials and supplies	-	-	-	-	896	-
Services and other	-	-	-	15,992	2,079	-
Utilities	-	-	-	-	130	-
Travel and transportation	-	-	-	221	-	-
Miscellaneous	-	-	-	45	-	-
Capital outlay	-	-	-	-	15,370	-
Total expenditures	<u>13,259</u>	<u>-</u>	<u>-</u>	<u>16,258</u>	<u>18,475</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,059)</u>	<u>-</u>	<u>-</u>	<u>22,870</u>	<u>(18,111)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(8,059)	-	-	22,870	(18,111)	-
Fund balances, beginning	246,612	145,583	149,750	131,670	706,430	148,941
Fund balances, ending	<u>\$ 238,553</u>	<u>\$ 145,583</u>	<u>\$ 149,750</u>	<u>\$ 154,540</u>	<u>\$ 688,319</u>	<u>\$ 148,941</u>

(continued)

Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee	LEOSE- Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	8,084	80,633	426,115	-
-	-	6,216	-	-	-	3,255	354,050
-	-	2,592	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	137	-	-	-	-	-
-	-	585,472	-	-	-	-	-
-	-	594,417	-	8,084	80,633	429,370	354,050
-	-	-	-	-	-	240,637	-
-	-	75,722	-	25,048	-	1,630	-
4,572	-	195,314	-	53,642	51,388	57,058	51,726
-	-	9,425	-	-	-	-	-
-	2,734	11,639	-	717	-	70	2,708
-	-	-	-	-	-	-	2,765
-	-	-	-	-	-	-	-
4,572	2,734	292,100	-	79,407	51,388	299,395	57,199
(4,572)	(2,734)	302,317	-	(71,323)	29,245	129,975	296,851
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(4,572)	(2,734)	302,317	-	(71,323)	29,245	129,975	296,851
841,227	1,468,997	21,471,222	58,422	2,044,162	254,355	5,213,770	537,503
\$ 836,655	\$ 1,466,263	\$ 21,773,539	\$ 58,422	\$ 1,972,839	\$ 283,600	\$ 5,343,745	\$ 834,354

(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, 2015

	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	24,045	210,465	109,864	29	17,140
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	1	-	-	-	-
Miscellaneous	24,226	-	-	-	-	-
Total revenues	<u>24,226</u>	<u>24,046</u>	<u>210,465</u>	<u>109,864</u>	<u>29</u>	<u>17,140</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	129,802	-	-	-
Materials and supplies	17,043	21,791	263	-	-	-
Services and other	1,534	-	26,309	3,858	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	128	-	-	8
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>18,577</u>	<u>21,791</u>	<u>156,502</u>	<u>3,858</u>	<u>-</u>	<u>8</u>
Excess (deficiency) of revenues over (under) expenditures	<u>5,649</u>	<u>2,255</u>	<u>53,963</u>	<u>106,006</u>	<u>29</u>	<u>17,132</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	5,649	2,255	53,963	106,006	29	17,132
Fund balances, beginning	429,763	158,167	402,324	287,399	1,907	350,491
Fund balances, ending	<u>\$ 435,412</u>	<u>\$ 160,422</u>	<u>\$ 456,287</u>	<u>\$ 393,405</u>	<u>\$ 1,936</u>	<u>\$ 367,623</u>

(continued)

Courthouse Security	FPM Property Maintenance	IFS Training	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,232,437
109,942	-	-	110,269	-	17,472	2,262,062
-	-	-	-	-	2,039,179	2,455,680
-	-	-	-	-	-	2,592
-	-	-	-	-	-	45,394
-	-	-	-	201	-	346
-	1,080	3,234	164	11,948	211,777	928,932
109,942	1,080	3,234	110,433	12,149	2,268,428	7,927,443
-	-	-	62,029	77,327	2,648,539	5,484,740
-	-	-	39,570	-	783,355	1,066,379
511,543	-	-	-	135,549	4,151,155	9,203,855
-	-	-	-	-	13,863	945,785
-	-	-	-	-	26,854	76,640
-	-	-	-	-	26,066	82,506
-	-	-	-	-	479,551	503,883
511,543	-	-	101,599	212,876	8,129,383	17,363,788
(401,601)	1,080	3,234	8,834	(200,727)	(5,860,955)	(9,436,345)
-	-	-	-	53,095	1,608,895	1,661,990
-	-	-	-	(53,095)	-	(6,704,095)
-	-	-	-	-	1,608,895	(5,042,105)
(401,601)	1,080	3,234	8,834	(200,727)	(4,252,060)	(14,478,450)
123,640	330	8,683	337,049	5,241,980	(21,094,251)	175,887,867
\$ (277,961) *	\$ 1,410	\$ 11,917	\$ 345,883	\$ 5,041,253	\$ (25,346,311) *	\$ 161,409,417

(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, 2015**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 84,066,860	\$ 16,994,744	\$ 101,061,604
Taxes Receivable, net	6,007,068	317,486	6,324,554
Total assets	<u>\$ 90,073,928</u>	<u>\$ 17,312,230</u>	<u>\$ 107,386,158</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 6,007,068	\$ 317,486	\$ 6,324,554
Total deferred inflows of resources	<u>6,007,068</u>	<u>317,486</u>	<u>6,324,554</u>
FUND BALANCES			
Restricted	84,066,860	16,994,744	101,061,604
Total fund balances	<u>84,066,860</u>	<u>16,994,744</u>	<u>101,061,604</u>
Total deferred inflows of resources, and fund balances	<u>\$ 90,073,928</u>	<u>\$ 17,312,230</u>	<u>\$ 107,386,158</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, 2015

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 1,893,133	\$ 103,013	\$ 1,996,146
Earnings on investments	-	4	4
Miscellaneous	28,664	1,389	30,053
Total revenues	<u>1,921,797</u>	<u>104,406</u>	<u>2,026,203</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue over (under) expenditures	<u>1,921,797</u>	<u>104,406</u>	<u>2,026,203</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	12,791,000	12,791,000
Transfers out	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>12,791,000</u>	<u>12,791,000</u>
Net changes in fund balances	1,921,797	12,895,406	14,817,203
Fund balances, beginning	82,145,063	4,099,338	86,244,401
Fund balances, ending	<u>\$ 84,066,860</u>	<u>\$ 16,994,744</u>	<u>\$ 101,061,604</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 96,609,180	\$ 13,427,691	\$ -	\$ 197,733,107	\$ 307,769,978
Investments	36,946,594	-	-	-	36,946,594
Accounts receivable, net	96,200	14,020	-	2,236,165	2,346,385
Due from other funds	-	1,710	-	760	2,470
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 133,651,974</u>	<u>\$ 13,443,421</u>	<u>\$ 12,000,000</u>	<u>\$ 199,970,032</u>	<u>\$ 359,065,427</u>
LIABILITIES					
Vouchers payable	\$ 438,542	\$ 2,469,979	\$ -	\$ 488,966	\$ 3,397,487
Retainage payable	741,661	1,075,944	-	2,790,732	4,608,337
Due to other funds	-	1,710	-	1,875	3,585
Total liabilities	<u>1,180,203</u>	<u>3,547,633</u>	<u>-</u>	<u>3,281,573</u>	<u>8,009,409</u>
FUND BALANCES					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	109,960,052	2,525,229	-	196,688,459	309,173,740
Committed	22,511,719	7,370,559	-	-	29,882,278
Total fund balances	<u>132,471,771</u>	<u>9,895,788</u>	<u>12,000,000</u>	<u>196,688,459</u>	<u>351,056,018</u>
Total liabilities and fund balances	<u>\$ 133,651,974</u>	<u>\$ 13,443,421</u>	<u>\$ 12,000,000</u>	<u>\$ 199,970,032</u>	<u>\$ 359,065,427</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, 2015

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 13,929	\$ -	\$ -	\$ 35,280	\$ 49,209
Interest	36,075	12	-	79	36,166
Miscellaneous	226,700	250	-	312,693	539,643
Total revenues	<u>276,704</u>	<u>262</u>	<u>-</u>	<u>348,052</u>	<u>625,018</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	130,953	-	-	130,953
Materials and supplies	-	200,735	-	-	200,735
Services and other	97,824	1,254,783	-	336,916	1,689,523
Utilities	17	37,539	-	-	37,556
Miscellaneous	285,795	-	-	-	285,795
Capital outlay	1,057,444	2,923,593	-	2,596,893	6,577,930
Interest and fiscal charges	425	-	-	-	425
Total expenditures	<u>1,441,505</u>	<u>4,547,603</u>	<u>-</u>	<u>2,933,809</u>	<u>8,922,917</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,164,801)</u>	<u>(4,547,341)</u>	<u>-</u>	<u>(2,585,757)</u>	<u>(8,297,899)</u>
OTHER FINANCING SOURCES (USES)					
Sale of capital assets	331	-	-	-	331
Commercial paper issued	-	2,650,000	-	-	2,650,000
Total other financing sources (uses)	<u>331</u>	<u>2,650,000</u>	<u>-</u>	<u>-</u>	<u>2,650,331</u>
Net change in fund balances	(1,164,470)	(1,897,341)	-	(2,585,757)	(5,647,568)
Fund balances, beginning	133,636,241	11,793,129	12,000,000	199,274,216	356,703,586
Fund balances, ending	<u>\$ 132,471,771</u>	<u>\$ 9,895,788</u>	<u>\$ 12,000,000</u>	<u>\$ 196,688,459</u>	<u>\$ 351,056,018</u>

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

	Parking Facilities	Sheriff's Commissary	Total
ASSETS			
Current Assets:			
Cash and cash equivalents	\$ 6,500,242	\$ 7,390,435	\$ 13,890,677
Investments	-	2,494,583	2,494,583
Accounts receivable, net	830,724	56,578	887,302
Due from other funds	-	875,183	875,183
Inventories	-	315,443	315,443
Total current assets	<u>7,330,966</u>	<u>11,132,222</u>	<u>18,463,188</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	4,406,122	4,406,122
Accumulated depreciation	(9,389,063)	(3,671,742)	(13,060,805)
Total noncurrent assets	<u>18,129,582</u>	<u>734,380</u>	<u>18,863,962</u>
Total assets	<u>25,460,548</u>	<u>11,866,602</u>	<u>37,327,150</u>
LIABILITIES			
Current liabilities:			
Vouchers payable	-	16,238	16,238
Total Liabilities	<u>-</u>	<u>16,238</u>	<u>16,238</u>
NET POSITION			
Net investment in capital assets	18,129,582	734,380	18,863,962
Unrestricted	7,330,966	11,115,984	18,446,950
Total net position	<u>\$ 25,460,548</u>	<u>\$ 11,850,364</u>	<u>\$ 37,310,912</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, 2015

	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES			
Sales	\$ -	\$ 920,290	\$ 920,290
Total operating revenues	<u>-</u>	<u>920,290</u>	<u>920,290</u>
OPERATING EXPENSES			
Salaries	-	27,065	27,065
Materials and supplies	-	110,332	110,332
Services and fees	74,257	285,694	359,951
Utilities	33,674	886	34,560
Cost of goods sold	-	249,169	249,169
Depreciation	-	18,613	18,613
Total operating expenses	<u>107,931</u>	<u>691,759</u>	<u>799,690</u>
Operating Income (Loss)	<u>(107,931)</u>	<u>228,531</u>	<u>120,600</u>
NONOPERATING REVENUES (EXPENSES)			
Interest revenue	-	67	67
Total nonoperating revenue (expenses)	<u>-</u>	<u>67</u>	<u>67</u>
Income (loss) before transfers	<u>(107,931)</u>	<u>228,598</u>	<u>120,667</u>
Transfers out	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	(107,931)	228,598	120,667
Net position, beginning	25,568,479	11,621,766	37,190,245
Net position, ending	<u>\$ 25,460,548</u>	<u>\$ 11,850,364</u>	<u>\$ 37,310,912</u>

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

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Health Insurance Management</u>	<u>Worker's Compensation</u>	<u>Unemployment Insurance</u>	<u>Risk Management</u>	<u>Total</u>
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 9,377,837	\$ 1,525,288	\$ 4,151,802	\$ 64,947,062	\$ 3,543,229	\$ 2,598,032	\$ 1,706,981	\$ 87,850,231
Investments	-	-	-	-	45,372,571	-	-	45,372,571
Receivables:								
Accounts	2,661	219,427	-	4,157,940	-	-	644	4,380,672
Other	163	-	434	27	1,323,320	1,085	-	1,325,029
Due from other funds	-	5,195	-	-	1,176	-	-	6,371
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	665,153	220,530	-	-	-	-	-	885,683
Total current assets	<u>10,045,814</u>	<u>1,970,440</u>	<u>4,152,236</u>	<u>69,105,029</u>	<u>51,140,296</u>	<u>2,599,117</u>	<u>1,707,625</u>	<u>140,720,557</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	56,313,869	1,396,173	477,412	-	-	-	-	58,187,454
Accumulated depreciation	(44,565,910)	(1,370,584)	(425,018)	-	-	-	-	(46,361,512)
Total noncurrent assets	<u>13,482,929</u>	<u>25,589</u>	<u>52,394</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,560,912</u>
Total assets	<u>23,528,743</u>	<u>1,996,029</u>	<u>4,204,630</u>	<u>69,105,029</u>	<u>51,140,296</u>	<u>2,599,117</u>	<u>1,707,625</u>	<u>154,281,469</u>
LIABILITIES								
Vouchers Payable	20,664	8,417	126	283	210,895	7,093	-	247,478
Due to other funds	-	-	-	1,874	34	117,733	-	119,641
Estimated outstanding claims	-	-	-	-	11,430,239	-	-	11,430,239
Incurred but not reported claims	-	-	-	18,145,654	11,659,005	-	-	29,804,659
Unearned revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	<u>20,664</u>	<u>8,417</u>	<u>126</u>	<u>18,147,811</u>	<u>23,355,945</u>	<u>124,826</u>	<u>-</u>	<u>41,657,789</u>
NET POSITION								
Net investment in capital assets	13,482,929	25,589	52,394	-	-	-	-	13,560,912
Unrestricted	10,025,150	1,962,023	4,152,110	50,957,218	27,784,351	2,474,291	1,707,625	99,062,768
Total net position	<u>\$ 23,508,079</u>	<u>\$ 1,987,612</u>	<u>\$ 4,204,504</u>	<u>\$ 50,957,218</u>	<u>\$ 27,784,351</u>	<u>\$ 2,474,291</u>	<u>\$ 1,707,625</u>	<u>\$ 112,623,680</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE ONE MONTH ENDED MARCH 31, 2015

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ -	\$ 23,413	\$ 41,390	\$ 18,606,732	\$ 993,931	\$ 13,423	\$ 69,455	\$ 19,748,344
User fees	-	94,387	-	-	-	-	-	94,387
Total operating revenues	<u>-</u>	<u>117,800</u>	<u>41,390</u>	<u>18,606,732</u>	<u>993,931</u>	<u>13,423</u>	<u>69,455</u>	<u>19,842,731</u>
OPERATING EXPENSES								
Salaries	260,750	223,466	-	5,820	73,779	5,668	302,581	872,064
Materials and supplies	184,261	-	4,283	-	-	-	555	189,099
Services and fees	201,490	26,974	1,798	-	150,999	-	71,300	452,561
Utilities	7,996	7,374	-	-	-	-	129	15,499
Transportation and travel	446,767	60	-	-	-	-	2,728	449,555
Incurred claims	-	-	-	23,699,026	400,829	-	26,243	24,126,098
Cost of goods sold	-	5,337	-	-	-	-	-	5,337
Depreciation*	-	-	-	-	-	-	-	-
Total operating expenses	<u>1,101,264</u>	<u>263,211</u>	<u>6,081</u>	<u>23,704,846</u>	<u>625,607</u>	<u>5,668</u>	<u>403,536</u>	<u>26,110,213</u>
Operating income (loss)	<u>(1,101,264)</u>	<u>(145,411)</u>	<u>35,309</u>	<u>(5,098,114)</u>	<u>368,324</u>	<u>7,755</u>	<u>(334,081)</u>	<u>(6,267,482)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	-	-	-	-	38,939	-	-	38,939
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,939</u>	<u>-</u>	<u>-</u>	<u>38,939</u>
Income (loss) before contributions and transfers	<u>(1,101,264)</u>	<u>(145,411)</u>	<u>35,309</u>	<u>(5,098,114)</u>	<u>407,263</u>	<u>7,755</u>	<u>(334,081)</u>	<u>(6,228,543)</u>
Transfers in	-	-	-	-	-	-	2,000,000	2,000,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
Change in net position	<u>(1,101,264) a</u>	<u>(145,411) a</u>	<u>35,309</u>	<u>(5,098,114) a</u>	<u>407,263</u>	<u>7,755</u>	<u>1,665,919</u>	<u>(4,228,543)</u>
Net position, beginning	<u>24,609,343</u>	<u>2,133,023</u>	<u>4,169,195</u>	<u>56,055,332</u>	<u>27,377,088</u>	<u>2,466,536</u>	<u>41,706</u>	<u>116,852,223</u>
Net position, ending	<u>\$ 23,508,079</u>	<u>\$ 1,987,612</u>	<u>\$ 4,204,504</u>	<u>\$ 50,957,218</u>	<u>\$ 27,784,351</u>	<u>\$ 2,474,291</u>	<u>\$ 1,707,625</u>	<u>\$ 112,623,680</u>

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

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

** VMC charges are posted the following month; March 2015 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, 2015

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>
ASSETS					
Cash and cash equivalents	\$ 7,343,187	\$ 6,300,436	\$ 31,652,819	\$ 15,184,023	\$ 138,392,952
Investments	44,754,050	105,651,366	-	-	-
Accounts receivable	-	-	12,313	-	-
Other receivables	-	-	-	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 52,097,237</u>	<u>\$ 111,951,802</u>	<u>\$ 31,665,132</u>	<u>\$ 15,184,023</u>	<u>\$ 138,392,952</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 28,728,066	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	52,097,237	111,951,802	2,937,066	15,184,023	138,392,952
Total liabilities	<u>\$ 52,097,237</u>	<u>\$ 111,951,802</u>	<u>\$ 31,665,132</u>	<u>\$ 15,184,023</u>	<u>\$ 138,392,952</u>

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 1,920,894	\$ 751,070	\$ 129,833	\$ 45,880	\$ 401,344	\$ 25,734	\$ 25,073
-	-	-	-	-	-	-
-	-	-	-	-	-	-
36,130	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,957,024</u>	<u>\$ 751,070</u>	<u>\$ 129,833</u>	<u>\$ 45,880</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,073</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
878,490	-	-	-	-	-	-
1,078,534	751,070	129,833	45,880	401,344	25,734	25,073
<u>\$ 1,957,024</u>	<u>\$ 751,070</u>	<u>\$ 129,833</u>	<u>\$ 45,880</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,073</u>

(continued)

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

	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency
ASSETS					
Cash and cash equivalents	\$ 9,707,626	\$ 2,015,339	\$ 16,375,710	\$ 3,179,422	\$ 233,451,342
Investments	-	-	-	-	150,405,416
Accounts receivable	-	-	189,617	-	201,930
Other receivables	-	-	-	-	36,130
Due from other funds	-	-	1,130,439	-	1,130,439
Total assets	<u>\$ 9,707,626</u>	<u>\$ 2,015,339</u>	<u>\$ 17,695,766</u>	<u>\$ 3,179,422</u>	<u>\$ 385,225,257</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 184,497	\$ -	\$ 28,912,563
Accrued payroll and compensated absences	-	-	15,508,787	-	15,508,787
Due to other funds	-	-	-	-	878,490
Held for others	9,707,626	2,015,339	2,002,482	3,179,422	339,925,417
Total liabilities	<u>\$ 9,707,626</u>	<u>\$ 2,015,339</u>	<u>\$ 17,695,766</u>	<u>\$ 3,179,422</u>	<u>\$ 385,225,257</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,101,607,986
Construction in progress	397,636,001
Water rights	4,896,447
Software	43,389,195
Infrastructure	10,928,203,115
Land improvements	8,327,573
Park facilities	178,248,144
Flood control projects	815,583,354
Buildings	1,762,341,368
Equipment	311,746,312
Accumulated depreciation/amortization	(6,915,027,330)
Total governmental funds capital assets	<u>\$ 11,636,952,165</u>

Proprietary funds capital assets:

Land	\$ 320,396,190
Construction in progress	486,110,285
License agreement	237,500,000
Infrastructure	2,264,596,646
Land improvements	7,560,742
Buildings	38,568,767
Equipment	172,639,954
Accumulated depreciation/amortization	(1,307,320,605)
Total proprietary funds capital assets	<u>\$ 2,220,051,979</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
3/31/2015

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer to/from Grant Fund	\$ -	\$ 1,608,895
Transfer to/from Special Revenue Fund-Other	6,651,000	-
Transfer from Debt Service Fund	-	12,791,000
Transfer to/from Proprietary Fund	30,000,000	2,000,000
Total General Fund	36,651,000	16,399,895
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	1,608,895	-
Sub-Total Special Revenue-Grant Fund	1,608,895	-
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	6,651,000
Transfer to Grant Fund	-	-
Transfer between Special Revenue Fund-Other	53,095	53,095
Sub-Total Special Revenue Fund - Other	53,095	6,704,095
Total Special Revenue - All Funds	1,661,990	6,704,095
Debt Service Fund - GD		
Transfer to General Fund	12,791,000	-
Total for Debt Service Fund	12,791,000	-
Proprietary Fund - PE/PI		
Transfer from General Fund	2,000,000	30,000,000
Transfer between Proprietary Funds	17,700,165	17,700,165
Total for Proprietary Fund	19,700,165	47,700,165
Total Transfers	\$ 70,804,156	\$ 70,804,156

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, 2015

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		68,654,935
Accrued Interest on Capital Appreciation Bonds		11,262,177
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,325,802,112
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		44,365,949
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		692,295,949
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	722,787,040
General Obligation, Revenue Refunding 2002	5.000 - 5.860	48,662,106
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	186,460,000
Unamortized Premiums - Road		83,376,605
Unamortized Premiums - Permanent Improvement		53,509,067
Unamortized Premiums - General Obligation		29,396,545
Accrued Interest on Capital Appreciation Bonds - PIB		17,559,726
Accrued Interest on Capital Appreciation Bonds - General Obligation		49,144,870
Accrued Interest on Capital Appreciation Bonds - Road		31,998,160
Total Other Bonds Payable		2,100,572,832
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		45,800,000
Commercial Paper Payable - Series B		21,350,000
Commercial Paper Payable - Series D		88,073,000
Total Other Commercial Paper Payable		155,223,000
Total Bonds Payable and Commercial Paper		5,273,893,893
Other Long-Term Liabilities:		
Judgment Payable		3,600,000
Note Payable		11,941,183
Obligation Under Capital Lease		11,127,453
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
Total Other Long-Term Liabilities		439,329,635
Total Debt		\$ 5,713,223,528

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2016	\$ 213,277,966	\$ 13,825,000	\$ 11,429,163	\$ 238,532,129	\$ 142,727,108	\$ 58,516,811	\$ 201,243,918	\$ 439,776,047
2017	219,126,522	13,825,000	11,432,163	244,383,684	151,367,276	42,799,013	194,166,288	438,549,973
2018	217,665,180	13,825,000	11,428,038	242,918,218	152,525,697	41,737,731	194,263,429	437,181,647
2019	231,140,596	13,825,000	11,430,413	256,396,009	150,965,239	41,187,050	192,152,289	448,548,297
2020	215,853,990	13,825,000	11,432,206	241,111,197	151,576,810	40,622,563	192,199,372	433,310,569
2021	215,220,810	-	25,487,000	240,707,810	151,034,065	40,049,775	191,083,840	431,791,650
2022	213,758,139	-	25,515,500	239,273,639	152,742,612	28,930,613	181,673,225	420,946,864
2023	202,288,744	-	25,583,875	227,872,619	125,212,794	28,689,022	153,901,815	381,774,434
2024	202,090,694	16,210,000	9,341,250	227,641,944	124,632,700	28,084,903	152,717,603	380,359,547
2025	226,263,671	16,210,000	5,753,750	248,227,421	124,027,294	27,462,059	151,489,353	399,716,774
2026-2030	767,938,738	34,125,000	76,146,875	878,210,613	576,257,193	81,367,875	657,625,068	1,535,835,681
2031-2035	266,663,013	-	66,867,750	333,530,763	612,331,766	54,041,588	666,373,354	999,904,116
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	<u>\$ 3,276,396,563</u>	<u>\$ 135,670,000</u>	<u>\$ 291,847,981</u>	<u>\$ 3,703,914,544</u>	<u>\$ 3,113,168,366</u>	<u>\$ 513,489,001</u>	<u>\$ 3,626,657,367</u>	<u>\$ 7,330,571,911</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position March 31, 2015

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 3/31/15:	(\$20,322,377)	(\$24,505,688)	(\$24,505,688)
Collateral Pledged:	\$10,300,000	\$11,600,000	\$15,955,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) Harris County did not pledge any additional amounts in March to Citibank. The total amount pledged to Citibank as of March 31st, is \$21.9 million.
- (5) Harris County did not pledge any additional amounts in March to JPMorgan. The total pledged to JPMorgan as of March 31st is \$15.955 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 Mar 31, 2015

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	796,681.00	818,648.55
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	-	-
					\$ 37,509,544.00	\$ 34,510,293.20	\$ 35,167,427.21

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

CUSTOMER TYPE	Number of Days Outstanding					March Total	February Total
	0-30	31-60	61-90	91-120	120+		
City of Hedwig Village	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -
City of Houston	-	14,020	-	-	-	110,220	96,200
City of Tomball	-	-	-	-	-	-	2,000
Community Youth Services in School	-	150,992	17,604	17,553	23,354	209,504	386,841
Comptroller Judiciary	-	16,050	-	-	5,500	21,550	9,850
Concessions, Parking, and Vending	23,083	1,005,974	500	-	250	1,029,807	1,035,201
Contract Patrol Service	629,163	1,129,433	12,300	283	10,309	1,781,488	3,284,377
Central Texas Regional Mobility	-	-	-	-	-	-	22,195
Elections	6,563	-	396	-	261,424	268,383	554,211
Equality Community Housing Authority	-	-	-	-	-	-	953
Financial Services	-	10,067	-	-	-	10,067	5,503
Fire Marshal Inspection Fees	3,255	7,715	3,965	755	6,428	22,118	18,238
Fort Bend Parkway Toll Road	-	-	-	-	-	-	95,204
Fuel Billing	55	88	-	-	-	143	1,354
Grants	962,425	4,962,853	951,500	880,080	10,345,097	18,101,954	19,527,234
Gulf Coast Center	-	49,964	-	-	-	49,964	33,387
HAZMAT Services	11,640	17,860	26,760	-	129,968	186,228	182,468
HC 911 Emergency Network	512,481	2,661	-	-	-	515,143	566,708
HC Flood Control	2,000,000	-	-	-	-	2,000,000	-
HC Healthcare Alliance	-	384	-	-	-	384	89
HC Health System	55,426	186,576	-	-	-	242,002	1,066,065
Health and Human Services Commission	-	177,624	-	-	-	177,624	94,159
Houston Pipe Benders	-	139	-	-	-	139	-
Houston Ship Channel Security	-	154,449	-	-	-	154,449	100,515
Insurance (FMLA)	3,829	1,289	1,577	1,684	21,537	29,915	32,599
Insurance (Retirees)	680,444	4,533	(558)	-	34	684,454	688,819
Leases	4,311	-	250	1,700	-	6,261	4,758
Medical Examiner Contracts	7,387	-	-	-	2,780	10,167	2,780
Medicare Retiree Drug Subsidy	-	1,700,000	-	-	1,700,000	3,400,000	3,400,000
Misc. Contracts	14,517	58,246	-	5,361	103	78,227	58,517
North Texas Tollway Authority	-	-	-	-	-	-	952,809
Payroll Overpayments	-	3,771	925	-	11,918	16,613	18,260
Pipeline	60	3,510	-	-	2,140	5,710	10,090
Prisoners Billings	-	-	-	-	-	-	3,896
Radio (ITC)	87,979	38,351	27,478	5,323	60,296	219,427	299,750
Return Items	8,865	3,084	7,249	3,363	37,907	60,468	54,143
Sheriff's Commissary	23,618	32,961	-	-	-	56,578	3,447
Sheriff's Overtime Reimbursement	-	157,105	22,193	146	11,277	190,722	168,298
Southeastern Texas Crime Information Center (SETCIC)	23,019	13,372	217	8	21	36,637	28,743
Texas Access Crime Policy	-	-	-	-	720	720	720
Texas Court of Court Administration	-	61,381	-	-	-	61,381	-
Texas Department of Agriculture	-	-	-	-	-	-	83,340
Texas Dept. of Criminal Justice	34,961	-	-	-	1,676,628	1,711,589	1,716,319
Texas Department of Family & Protective Services	1,269	1,295	-	-	-	2,564	1,650
Texas Department of Health EMS	-	411,667	-	-	-	411,667	-
Texas Department of Transportation	-	288,241	-	-	21,291	309,532	309,532
Texas Office of the Attorney General	-	65,164	-	-	-	65,164	65,207
Texas Turnpike Authority	-	239,248	-	-	-	239,248	1,571,910
US Army Corps of Engineers	-	-	-	-	2,236,165	2,236,165	2,236,165
Total	\$ 5,094,385	\$ 10,970,067	\$ 1,072,356	\$ 916,256	\$ 16,661,348	\$ 34,714,412	\$ 38,794,506

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

ACCOUNTS RECEIVABLE:

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

Community Youth Services in School: The \$23,354 past due balance consists of \$14,783 is owed by Aldine ISD and \$8,571 owed by HISD. Accounts Receivable is pursuing collection.

Comptroller Judiciary: The \$5,500 past due balance is for attorney fees related to death penalty cases. Accounts Receivable is working with the State Comptroller to collect.

Concessions: The \$250 past due balance is owed by Bayou City Youth Athletics for annual dues. Accounts Receivable is pursuing collection.

Contract Patrol Service: The \$10,309 net past due balance consists of \$19,489 owed by Girls and Boys Preparatory Academy due to the default in payments. The Contract Patrol Program Agreement has been terminated and the matter was submitted to the County Attorney for collection. A lawsuit will be filed by the end of April against them. The total amount is offset partially by credits that will be applied against future billings for other patrol contracts. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office and the customers to collect the balance.

Elections: \$261,424 past due balance represents estimated billings for the 2014 election service for Democratic and Republican Parties. Representatives from the County Clerk's Office expect the State to pay this balance.

Fire Marshal Inspection Fees: The \$6,428 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 \$10.35 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.36 million; Texas Department of Housing and Community - \$407,874; Texas Department of Health - \$375,845; Texas Department of Family and Protection - \$131,506; Houston Galveston Area Council - \$66,667; US Department of Homeland Security - \$335 and Texas State University - \$75.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$129,968 is owed by 51 entities with amounts ranging from \$505 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$21,571 outstanding from current and former employees for health insurance premiums.

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

Medicare Retiree Drug Subsidy: The \$1.7 million outstanding balance is for the Medicare Part D estimate. HRRM has started the reconciliation for this estimate and now is waiting on Aetna to research their enrollment numbers.

Miscellaneous Contracts: The past due balance of \$103 is owed by an individual for overpayment made by the County. This uncollected balance has been turned over to the County Attorney for collection.

Payroll Overpayments: The \$11,918 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 \$2,140 past due balance is for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$60,296 is comprised predominately of: City of League City - \$42,034; Paramed EMS - \$8,220; Katy ISD - \$2,282; Acadian Ambulance Service - \$1,382; Atascocita Volunteer Fire Department - \$1,227 and residual amounts for small balances owed by various customers. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with ITC to collect the remaining balances.

Returned Items: Past due receivables of \$37,907 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The past due balance of \$11,277 is comprised of: Harris County Juvenile Board - \$8,329; Federal Bureau of Investigation - \$1,448; City of Houston HPD - \$900 and US Department of Justice -\$600. Accounts Receivable is working with the federal, state and local agencies to collect.

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

Texas Access Crime Policy: The \$720 past due balance is owed by 12 entities. Accounts Receivable is working with those entities to collect.

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

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

Texas Department of Transportation: The \$21,291 past due balance is the interests for engineering services to Grand Parkway Segment E. TXO has paid the invoice but refused to pay the interests balance. HCTRA is still negotiating to get the amount.

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

NOTES RECEIVABLE:

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

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$80,740.

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$49,911 to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: \$842 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. \$150,299 remains.

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

CSD Dap Loans: CSD has Down Payment Assistance Program Loans outstanding of \$8,112.

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 \$13,029.

City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project): A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. Payments began in 2013 and the current balance is \$177,758.

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

NOTES:

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

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

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

* Outside firm used in collection efforts.

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

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

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

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

Note: This schedule will be updated for 2/28/2015 once the information is available.

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

Fund	Cash and Investments		Cash and Investments	
	March 1, 2015	Receipts	Disbursements	March 31, 2015
HARRIS COUNTY				
1000 GENERAL FUND	\$ 539,442,194.38	\$ 54,040,168.99	\$ 116,209,658.40	\$ 477,272,704.97
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	4,144,296.90	3,700,285.43	63,575,992.34
1050 HC/FC AGREEMENT 2008A REFUNDIN	11,967,804.01	272,792.83	2,915,000.00	9,325,596.84
1070 MOBILITY FUND 09	281,669,352.11	30,023,488.59	8,520,235.30	303,172,605.40
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	151,704.75	2,583,000.00	4,659,357.07
10A0 AGREEMENT 2010A RFDG AP	8,618,509.38	204,946.38	4,461,000.00	4,362,455.76
10C0 HC/FC AGREEMENT 2014A	3,116,024.82	47,071.75	1,452,000.00	1,711,096.57
10D0 HC/FC AGREEMENT 2014B	16,336,793.35	407,636.49	550,000.00	16,194,429.84
1250 SERIES 1996 PIB DS	9,271,882.14	226,378.05	-	9,498,260.19
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	910.98	1,560.38	508,910.39
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	30,498.62	-	1,507,230.75
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	3,668.60	-	3,226,533.92
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	140,992.92	2,317.69	7,120,884.17
1470 DS COMMERCIAL PAPER SER D-2002	25,761,209.24	597,322.27	56,322.39	26,302,209.12
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	13,482.21	52,570.96	1,688,967.50
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	41,413.82	830,000.00	823,417.83
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	6,651,112.10	-	13,825,854.94
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	207,920.45	-	8,690,808.15
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	46,787.87	-	1,944,419.61
1870 HC PIB REF BOND 2008A DEBT SVC	6,635,397.81	164,117.18	-	6,799,514.99
18A0 HC TAX/SUB 2009C DEBT SERVICE	9,965.57	0.09	-	9,965.66
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	1,960,430.30	1,960,375.00	1,962,349.47
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	202,526.57	-	8,895,918.93
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	27,651.40	-	1,143,885.70
19A0 HC PIB 2009B DEBT SERVICE	16,482,420.97	408,536.82	-	16,890,957.79
19C0 PIB BONDS 2010A DEBT SVC	12,127,707.93	291,204.93	-	12,418,912.86
19E0 HC PIB REF 2010B	4,365,422.15	105,018.45	-	4,470,440.60
19G0 HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	206,165.04	-	9,080,427.78
19I0 HC PIB REF BOND 2012A DS	6,438,831.57	157,649.67	-	6,596,481.24
19K0 HC TAX PIB REF 2012B DS	1,387,461.23	31,670.86	-	1,419,132.09
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	60,753.76	47,986.47	106,657.74
20A0 PORT SECURITY PROGRAM	(167,273.66)	-	15,886.77	(183,160.43) a
20M0 DSRIP PROGRAMS	4,250,399.76	-	108,236.86	4,142,162.90
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	-	-	20,325.20
2120 TIRZ Affordable Housing-Nonint	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	-	53,095.00	2,036,023.54
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	13,031.07	-	209,984.60
2220 FAMILY PROTECTION	129,618.18	30,470.31	17,500.37	142,588.12
2230 CDS NON-GRANT RESTRICTED FUND	2,164,651.37	53,795.00	188,260.16	2,030,186.21
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	69,526.88	28,288.84	378,033.03
2260 UTILITY BILL ASSISTANCE PROGRM	212,084.36	-	58,262.00	153,822.36
2290 PROBATE COURT SUPPORT	778,611.72	-	1,859.67	776,752.05
22A0 CONCESSION FEE	5,525,001.45	4,131.25	-	5,529,132.70
22B0 CARE FOR ELDERS	31,359.44	300.28	1,359.90	30,299.82
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	19,400.78	0.17	-	19,400.95
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	36,751.26	48,853.42	234,837.33
2310 CO ATTY ADMIN TOLL RD FUND	628,437.55	-	121,922.96	506,514.59
2320 DA SPECIAL INVESTIGATION	5,470,589.36	40,632.80	2,898.59	5,508,323.57
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	13,249.77	832.79	1,958,369.28
2340 CRTHOUSE SECURITY JUSTICE CRT	1,237,312.44	-	-	1,237,312.44
2360 RECORDS MGMT & PRESERVATION FD	24,264,056.83	755,582.35	646,016.30	24,373,622.88
2370 DONATION FUND	1,306,058.10	4,980.88	12,380.64	1,298,658.34
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	79,477.49	24,131.95	3,727,855.31
2390 CHILD ABUSE PREVENTION FUND	69,611.15	468.16	-	70,079.31
23A0 JUROR DONATION PROGRAMS	66,113.44	1,716.00	-	67,829.44
23B0 BAIL BOND BOARD	49,091.52	-	1,128.50	47,963.02
23C0 DA FIRST CHANCE INTER PROGRAM	89,524.24	19,662.00	11,992.00	97,194.24
23S0 CONST PCT3 STATE FORF ASSETS	71,704.86	4,359.69	-	76,064.55
2410 JUVENILE CASE MGR FEE	3,931,651.18	99,225.13	45,321.30	3,985,555.01
2420 TAX OFFICE - CHAPTER 19	229.52	39,949.01	-	40,178.53

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

Fund	Cash and Investments		Cash and Investments	
	March 1, 2015	Receipts	Disbursements	March 31, 2015
2430 STAR DRUG COURT PGRM	1,812,285.81	-	-	1,812,285.81
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	8,180.84	-	363,606.33
2450 STORMWATER MANAGEMENT FUND	64,913.29	-	-	64,913.29
2460 DA DIVERT PROGRAM	246,612.00	5,200.00	13,259.13	238,552.87
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	-	-	145,583.32
2480 HESTER HOUSE OPERATING COSTS	84,495.91	-	-	84,495.91
2490 HESTER HOUSE CONSTRUCTION	65,254.16	-	-	65,254.16
24A0 VETERINARY PUBLIC HEALTH	130,894.23	41,163.00	17,517.30	154,539.93
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	0.55	-	63,134.88
24S0 CONST PCT4 STATE FORF ASSETS	248,547.87	1.64	94,654.48	153,895.03
24T0 CONST PCT4 FED FORF ASSETS-UST	4,700.45	0.04	-	4,700.49
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	-	-	45,904.81
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	360.46	18,592.64	134,426.34
2520 COMM DEV FINANCIAL SURETIES	841,226.88	-	4,342.39	836,884.49
2530 PCS TCEQ SEP FUNDS	430,698.46	3.75	-	430,702.21
2550 ELECTION SERVICES FUND	1,332,075.55	75,358.04	2,734.22	1,404,699.37
2560 DA FORF ASSETS-TREASURER DEP	170.66	-	-	170.66
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	1.61	-	440,373.73
2580 CONSTABLE FORF ASSETS-TREASU	832.49	0.01	-	832.50
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	0.17	-	19,394.06
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	-	-	76,701.96
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	-	-	164.98
25C0 ENERGY CONSERVATION FUND	148,941.25	-	-	148,941.25
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	0.01	-	676.05
25S0 CONST PCT5 STATE FORF ASSETS	65,262.56	0.57	-	65,263.13
25T0 CONST PCT5 FED FORF ASSETS-UST	974.56	0.01	-	974.57
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	59,425.55	-	1,852,880.36
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	275,153.96	25,557.66	1,591,013.68
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	49,126.47	19,617.29	2,596,732.52
2630 DA FORF ASSETS-STATE	2,718,323.81	85,418.39	116,926.69	2,686,815.51
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	0.66	-	75,885.53
2650 FORF ASSETS-COMM COURT	2,935,492.34	9,178.67	-	2,944,671.01
2660 FORF ASSETS FIRE MARSHALL	3,441.11	0.03	-	3,441.14
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	-	-	58,422.03
2680 CA FORF AS US TREASURY SP PROS	97,410.93	0.85	-	97,411.78
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,672,186.81	8,084.04	105,552.89	1,574,717.96
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	30,110.53	-	502,156.74
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	38,386.68	-	448,887.08
26D0 CA FORF AS STATE SPU	2,848,395.69	24.97	851.05	2,847,569.61
26S0 CONST PCT6 STATE FORF ASSETS	23,444.50	0.21	-	23,444.71
2700 DISPUTE RESOLUTION	254,354.81	80,633.25	51,388.41	283,599.65
2730 FIRE CODE FEE	5,216,166.67	426,115.00	308,816.82	5,333,464.85
2750 LEOSE-LAW ENFORCEMENT	544,385.25	354,049.56	64,080.60	834,354.21
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	247,368.13	7,396,006.59	1,680,669.27
2770 LIBRARY DONATION FUND	430,065.68	24,226.00	18,577.03	435,714.65
2780 JUVENILE PROBATION FEE	157,227.03	43,090.49	43,583.02	156,734.50
2790 FOOD PERMIT FEES	410,055.39	210,465.00	154,690.11	465,830.28
27A0 COURT REPORTER SERVICE	287,399.29	109,863.96	3,858.40	393,404.85
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	28.99	-	1,936.11
27C0 SUPPLEMENTAL GUARDIANSHIP	350,491.38	17,140.00	8.05	367,623.33
27D0 COURTHOUSE SECURITY	123,640.42	109,943.13	511,544.59	(277,961.04) b
27F0 FPM PROPERTY MAINTENANCE	330.01	1,080.00	-	1,410.01
27G0 IFS TRAINING	8,682.87	3,234.50	-	11,917.37
27S0 CONST PCT7 STATE FORF ASSETS	3,236.66	0.03	-	3,236.69
2800 COUNTY LAW LIBRARY	340,181.76	112,925.48	107,913.00	345,194.24
28S0 CONST PCT8 STATE FORF ASSETS	17,350.36	2,592.40	47.98	19,894.78
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	12.43	-	5,916,559.98
3600 ROAD CAPITAL PROJECTS	22,564,558.22	240,959.11	394,712.35	22,410,804.98
3610 METRO DESIGNATED PROJECTS	35,976,321.35	312.26	574,011.57	35,402,622.04
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	5,415.21	91,143.32	7,538,987.41
3690 1982 PARK BOND FUND	23,410.38	-	-	23,410.38
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	5.70	-	649,728.34
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	17.34	-	6,452,924.77

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Fund	Cash and Investments		Disbursements	Cash and Investments	
	March 1, 2015	Receipts		March 31, 2015	Receipts
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	35,730.21	-	41,453,063.58	
3830 1987 ROAD SERIES 1993	32,563.62	0.29	-	32,563.91	
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	0.40	-	45,388.02	
3860 ROAD & REFUND SER 1996	284,658.62	2.50	-	284,661.12	
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	6.36	-	725,074.19	
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	200,000.00	190,298.30	2,618,501.93	
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	-	7,000.00	21,602,573.65	
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	550,000.00	532,749.25	336,319.16	
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	1,900,000.00	2,049,470.39	1,490,281.60	
4630 ROAD BOND DS 1996	16,857,991.53	415,265.58	-	17,273,257.11	
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	69,126.23	-	4,027,191.51	
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	244,937.02	-	10,847,188.04	
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	40,936.99	-	1,752,513.45	
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	112,559.44	-	4,779,686.66	
47B0 ROAD REF2010A DS	3,988,395.45	95,799.05	-	4,084,194.50	
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	286,099.57	-	12,006,655.75	
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	67,185.08	-	3,242,878.88	
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	198,760.87	-	8,923,138.50	
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	391,126.89	-	17,130,155.19	
5040 PARKING FACILITIES	6,608,174.45	-	107,932.64	6,500,241.81	
5060 COMMISSARY MEMO ONLY	9,863,360.42	731,704.85	739,912.33	9,855,152.94	
5070 COMMISSARY PAYROLL	50,034.78	3,447.33	23,617.69	29,864.42	
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	0.04	-	6,254,090.78	
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	412,053.23	206,018.76	18,147,305.96	
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	103,802,233.06	106,095,700.77	48,683,104.18	
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	-	-	11,938,727.66	
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	0.05	-	6,794,877.29	
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	0.05	-	7,232,517.65	
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,544,413.56	671,179.20	652,457.09	16,563,135.67	
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,490.91	66,429.04	66,429.04	2,490.91	
50S0 TRA 2012C SR LIEN REV D/S	5,595,986.47	-	-	5,595,986.47	
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	-	-	19,291,001.04	
5130 TRA SER 2003 TAX REF-DEBT SVC	-	-	-	-	
5150 TRA Rev Ref Ser 2004A-DS	25.12	-	-	25.12	
5160 TRA SER02 TAX/REV CONSTRUCTION	3,055,792.61	14.93	4,216.62	3,051,590.92	
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,812,483.85	-	-	16,812,483.85	
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	179,394.83	89,687.50	20,218,954.76	
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	0.04	-	3,197,806.61	
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.30	114,818.11	57,378.13	14,284,905.28	
5280 TRA-2008B SR.LIEN REVENUE D/S	11,828,661.33	-	-	11,828,661.33	
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	78.16	-	26,955,256.64	
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	11,015,100.15	11,339,225.11	48,392,463.73	
5320 TRA-2007A DEBT SERVICE	10,738,746.09	0.56	-	10,738,746.65	
5340 TRA-2007B DEBT SERVICE	3,202,172.42	-	-	3,202,172.42	
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	-	-	24,111,898.61	
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	-	-	13,312,190.92	
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	0.33	-	5,344,794.83	
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	23.15	51,163.36	10,242,333.91	
5420 HCTRA-2009A REVENUE RSVE	24,387,678.76	58,473.27	29,220.00	24,416,932.03	
5490 WORKER'S COMPENSATION	48,370,187.00	1,032,870.15	487,256.74	48,915,800.41	
5500 CENTRAL SERVICE-VMC	11,458,037.07	219,775.06	2,299,974.90	9,377,837.23	
5520 CENTRAL SVC.-RADIO REPAIR	1,886,824.64	201,919.51	563,455.68	1,525,288.47	
5540 INMATE INDUSTRIES	4,116,416.11	41,787.64	6,402.00	4,151,801.75	
5550 RISK MANAGEMENT	(23,823.25)	2,139,709.98	408,905.69	1,706,981.04	
55H0 HEALTH INSURANCE TRUST MGMT	70,044,590.32	18,647,049.83	23,744,578.08	64,947,062.07	
55U0 UNEMPLOYMENT INSURANCE	2,590,695.80	13,004.76	5,668.23	2,598,032.33	
5680 TR COM PAP SER E DEBT	10.00	-	-	10.00	
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	2,004,502.94	1,122,043.22	3,029,034.07	
5730 TRA REVENUE COLLECTIONS	597,404,743.43	130,063,994.79	113,271,256.21	614,197,482.01	
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	15,217,466.61	13,274,274.79	4,473,518.15	
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	766,254.95	1,367,442.35	198,662,112.18	
5780 HC TOLL ROAD MC/VISA	4,260,185.62	55,671,474.43	57,512,390.05	2,419,270.00	
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	-	-	666,735.51	

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	March 1, 2015	Receipts		March 31, 2015	
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	-	-	0.76	
6010 PAYROLL	14,788,976.87	100,623,906.75	101,046,351.30	14,366,532.32	
6040 BAIL SECURITY	15,367,312.77	251,710.00	435,000.00	15,184,022.77	
6070 OFFICER'S FEE	26,963,796.18	10,455,000.70	5,765,978.21	31,652,818.67	
6080 TAX COLLECTOR'S	204,526,900.93	352,835,670.57	418,969,619.92	138,392,951.58	
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	1,110,154.57	1,189,481.96	3,100,028.90	
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,556,925.91	1,443,611.06	1,920,894.00	
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	-	-	79,393.48	
6250 TREASURER ESCHEATMENT FUND	751,063.70	6.58	-	751,070.28	
6270 JUVENILE RESTITUTION	122,153.60	22,729.37	15,050.13	129,832.84	
6310 JIC SUBCONTRACTOR UNDERPAYMENT	25,072.73	-	-	25,072.73	
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	120,316.73	156,153.26	45,879.92	
6440 DISTRICT CLERK REGISTRY	51,241,150.08	4,248,547.47	3,392,459.73	52,097,237.82	
6450 COUNTY CLERK REGISTRY	122,001,840.13	5,608,221.70	15,658,259.14	111,951,802.69	
6600 DC CONTINGENCY FUND	401,343.68	-	-	401,343.68	
6630 DA SEIZED ASSETS STATE	9,707,625.67	-	-	9,707,625.67	
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	31,344.46	-	734,009.87	
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	9,298.48	-	1,281,329.33	
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(18,154.23)	8,316.08	-	(9,838.15)	a
7007 TITLE IV-E ADOPTION INCENTIVE	(943,796.36)	338,301.32	-	(605,495.04)	a
7012 TITLE IV-D ICSS	(378,733.97)	188,743.74	1,586.02	(191,576.25)	a
7016 Urban Area Sec Initiative II	(4,766,042.88)	286,836.12	734,056.76	(5,213,263.52)	a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	-	18,205.50	(39,623.40)	a
7024 PAL TRANSITION CENTER	(18,379.30)	18,406.30	18,932.03	(18,905.03)	a
7054 FTA SEC 5307 URBAN FORMULA	370,705.85	46,668.77	204,091.48	213,283.14	
7057 STEP-COMPREHENSIVE	(36,214.91)	15,059.26	15,143.93	(36,299.58)	a
7062 NEW FREEDOM FUNDS - RIDES	240,628.01	6,879.00	36,344.66	211,162.35	
7086 PHES LEAD-BASE PNT HAZARD CONT	36,832.92	-	-	36,832.92	
7094 HURRICANE IKE 2008	(6,849,403.93)	680,018.35	415,190.31	(6,584,575.89)	a
7115 ALLSTATE FOUNDATION GRANT	9,071.17	-	-	9,071.17	
7130 EMERGENCY SHELTER GRANT	(171,464.53)	209,326.04	171,760.80	(133,899.29)	a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	1,360.00	1,328.00	79,061.53	
7140 HOME PROGRAM	(173,462.19)	176,758.61	64,749.95	(61,453.53)	a
7200 SHELTER PLUS CARE	(72,985.59)	5,041.40	16,829.87	(84,774.06)	a
7202 PRA PRGM	(4,597.70)	76,727.32	25,298.86	46,830.76	
7203 REGIONAL DWI TASK FORCE	592.40	-	-	592.40	
7204 EXTEND PRIMARY HEALTH CARE	(472,993.21)	146,122.46	192,378.77	(519,249.52)	a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	-	18,213.91	13,975.01	
7207 ANDERSON TRAIL PRJCT (TPWD)	135,939.00	-	-	135,939.00	
7209 HC JAIL DIVERSION	(463,976.82)	79,273.00	287,790.09	(672,493.91)	a
7211 UCLA HEALTHY BY DEFAULT	1,042.14	-	-	1,042.14	
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	8,729.44	-	(4,306.04)	a
7214 GIRLS COURT	(48,382.32)	48,382.32	43,700.16	(43,700.16)	a
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	124,996.74	102,716.00	-	
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	-	-	27,000.00	
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	-	1,120.76	(2,708.76)	a
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	-	5,898.45	(8,153.19)	a
7224 THE FREEDOM PROJECT	(9,527.22)	9,527.22	9,640.50	(9,640.50)	a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	-	-	(21,094.82)	a
7233 JAIL CAMERA PROJECT	-	-	49,986.00	(49,986.00)	a
7275 STAND ALONE DRUG TESTING	(4,603.78)	7,575.00	4,012.14	(1,040.92)	a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	0.08	-	9,078.49	
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	650.00	542.67	(2,104.77)	a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	2,617.52	6,118.81	3,066.40	
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	1,125.00	971.94	15,748.64	
7315 ETR - TEENAGE PREGNANCY	(7,993.69)	7,993.69	-	-	
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,377.81)	6,526.85	2,298.08	(1,149.04)	a
7324 DELINQUENCY/DROPOUT PRG	(23,784.83)	23,784.83	12,115.70	(12,115.70)	a
7325 DELINQUENCY/DROPOUT ALIEF	(22,239.40)	22,239.40	11,603.02	(11,603.02)	a
7326 PRAIRIE DAWN CONSERVATION	(126.81)	126.81	-	-	
7375 CRI-CITIES READINESS INITIATIV	(71,148.01)	45,884.87	34,867.00	(60,130.14)	a

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7416 ELDERLY/DISABLED TRANSPORTATIO	(20,885.09)	54,496.88	88,322.39	(54,710.60) a
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	84,430.10	437,369.22	(437,369.22) a
7438 PROMISE ZONE PARTNERSHIP	-	-	-	-
7495 VETERAN SERVICES	5,000.00	-	-	5,000.00
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	-	1,375.00	(2,075.00) a
7502 HOUSTON TRANSTAR EXPANSION	(157,313.10)	-	2,903.45	(160,216.55) a
7504 LIRAP-FND LOCAL INITIATIVE 08	166,050.38	4,834.75	35,746.23	135,138.90
7509 PY08-5307-R	(14,508.42)	-	7,459.13	(21,967.55) a
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	56,639.61	1,058,571.30	(14,930,986.84) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	99,531.87	75,555.29	(274,816.45) a
7521 FAMILY ASSESEMENT	(86,838.32)	38,621.62	31,414.81	(79,631.51) a
7522 CONCRETE SERVICES	(49,637.16)	6,180.64	2,769.88	(46,226.40) a
7553 HC VETERAN'S COURT	(27,573.82)	-	16,123.19	(43,697.01) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	111,494.56	24,287.17	94,724.90
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	-	32,876.02	(93,550.31) a
7565 OPERATION COLD CASE	(10,232.03)	10,232.03	6,342.57	(6,342.57) a
7572 FAMILY VIOLENCE PROSECUTION	(17,474.83)	170,530.02	34,388.97	118,666.22
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	-	-	660,185.97
7582 FORENSIC DNR R & D	(595.00)	-	877.79	(1,472.79) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	-	2,028.10	(2,077.82) a
7594 NSP PROGRAM	1,457,117.16	219,116.62	56,005.68	1,620,228.10
7598 HOMELAND SECURITY INVEST '11	(2,491.44)	2,156.86	-	(334.58) a
7606 BUFFALO BEND NATURE PARK	24,039.50	24,531.00	-	48,570.50
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,611.22)	117,948.60	96,328.48	(101,991.10) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(12,163.75)	-	6,323.75	(18,487.50) a
7660 HUD COMM DEVELOP BLOCK GRANT	824,664.55	759,246.43	1,033,335.34	550,575.64
7709 MDL ASBESTOS COURT-HC	56,919.87	-	6,696.68	50,223.19
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	8,333.65	5,154.38	(3,833.38) a
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	4,903.68	7,261.29	(6,634.62) a
7743 ELECTRONIC ABSENTEE SYSTEMS	-	-	118,000.00	(118,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	7,495.94	6,032.62	1,173.72
7986 PRE ADOPT RVW/APRVL STAFFING	(7,986.96)	150.00	1,400.00	(9,236.96) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	239,982.94	78.46	13,074.27	226,987.13
8003 VICTIMS ASSITANCE DEPUTY	(10,191.41)	20,972.85	8,577.55	2,203.89
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	201,116.94	83,560.46	(22,856.63) a
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	27,188.97	45,767.26	32,821.09
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	-	23,349.26	(69,840.21) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	55,676.58	359,170.78	(189,606.37) a
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	9,695.00	17,103.37	(22,120.55) a
8046 FELONY MENTAL HEALTH CT	175,002.38	-	18,253.00	156,749.38
8050 MATERNAL AND CHILD HEALTH	37,249.90	57,912.07	40,295.09	54,866.88
8060 REFUGEE HEALTH SCREENING	(758,254.78)	216,438.27	283,973.73	(825,790.24) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	14,039.54	24,046.21	(7,441.60) a
8110 FAMILY PLANNING	97,843.76	112,859.00	167,351.90	43,350.86
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	37,619.02	227,075.79	(11,740,814.28) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	21,562.57	9,781.63	(9,781.63) a
8130 STATE LEGALIZATION IMPACT	75,514.37	15.98	-	75,530.35
8140 HIV PREVENTION	(35,917.46)	51,389.33	27,393.58	(11,921.71) a
8200 RYAN WHITE TITLE I - FOR & SUP	(958,010.38)	1,751,706.84	1,648,532.62	(854,836.16) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	-	5,926.13	(24,215.27) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	1,232.25	875.67	(749.89) a
8203 ANTHROPOLOGY FELLOWSHIP TRAI	-	-	1,072.54	(1,072.54) a
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	15,201.87	10,215.91	(10,215.91) a
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	6,772.60	4,011.69	(16,823.28) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	-	-	(119.53) a
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	-	19,500.00	(73,300.50) a
8320 WIC SUPPLEMENTAL FEEDING	(1,532,392.79)	858,755.44	621,792.76	(1,295,430.11) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	228,198.74	86,375.21	(1,026,180.06) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	-	53,010.10	(133,436.08) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	-	31,323.48	(50,351.23) a
8520 DOMESTIC VIOLENCE UNIT	9,213.98	16,728.60	83.63	25,858.95
8525 HOMELAND SECURITY GRANT PROG	(14,131.13)	-	-	(14,131.13) a

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

Fund	Cash and Investments		Cash and Investments	
	March 1, 2015	Receipts	Disbursements	March 31, 2015
8605 BULLETPROOF VEST PARTNERSHIP	22,716.10	-	-	22,716.10
8641 REGIONAL LAW ENFORCEMENT TRAIN	(23,701.15)	-	2,860.29	(26,561.44) a
8642 A/R GRANT CONTRACTS	(509,239.73)	150,189.90	-	(359,049.83) a
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	-	-	(2,751.72) a
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	17,704.59	10,481.63	(6,307.19) a
8710 AUTO THEFT PREVENTION	(95,954.86)	1,180,148.40	243,016.82	841,176.72
8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	-	22,513.00	1,781,350.43
8768 STAR-STATE DRUG COURT	(16,472.00)	-	10,008.87	(26,480.87) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	-	7,056.51	(12,132.51) a
8865 D.W.I. STEP	1,567.63	4,887.97	3,694.93	2,760.67
8895 STEP-COMPREHENSIVE	38,605.93	-	8,961.53	29,644.40
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	-	-	9,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	250,000.01	143,478.59	164,087.73
Sub Total Harris County Grants	\$ (39,785,252.65)	\$ 9,682,964.19	\$ 9,986,006.69	\$ (40,088,295.15)
Harris County Total	\$ 3,150,480,299.26	\$ 939,049,383.81	\$ 1,049,234,623.94	\$ 3,040,295,059.13
Flood Control				
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	0.26	-	98,605.61
2890 FLOOD CONTROL GENERAL FD	97,070,432.24	2,503,002.29	5,977,329.78	93,596,104.75
3240 REGIONAL F/C PROJECTS	9,252,253.49	-	23,177.31	9,229,076.18
3310 FLOOD CONTROL PROJECT CONTRIBU	163,208,072.60	347,973.69	2,291,332.29	161,264,714.00
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	1.26	-	6,851,884.51
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	3.46	4,245.50	11,908,701.21
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	74.36	8,597.60	8,478,730.92
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	830,000.26	-	834,195.25
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	57,621.25	-	2,403,520.29
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	4,461,001.27	-	4,466,874.55
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	46,780.91	-	1,763,428.89
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,452,000.44	-	1,456,758.70
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	550,000.19	-	554,606.64
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	2,915,000.90	-	2,926,995.60
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	2,583,000.75	-	2,588,363.98
6060 FC-PAYROLL CLEARING	1,482.63	4,056,167.23	2,048,472.29	2,009,177.57
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	0.22	1.25	25,233.69
FLOOD CONTROL GRANTS				
7073 FLOOD CONTROL SRL GRANT	(332,518.15)	5,658.96	187,572.96	(514,432.15) a
7302 FLOOD PROTECTION PLANNING GRAN	(90,682.08)	24,601.20	-	(66,080.88) a
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	43,070.00	-	(17,886.63) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	-	-	(653,072.05) a
Sub Total Flood Control Grant Funds	(1,137,228.91)	73,330.16	187,572.96	(1,251,471.71)
Flood Control Total	\$ 299,870,770.73	\$ 19,875,958.90	\$ 10,540,728.98	\$ 309,206,000.65
Report Grand Total	\$ 3,450,351,069.99	\$ 958,925,342.71	\$ 1,059,775,352.92	\$ 3,349,501,059.78

(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, 2015
(includes Transfers In)

Description	Original FY 2015-2016 Estimate	Adjusted FY 2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,589,752,261	\$ 1,589,908,075	\$ 51,651,074	\$ 51,651,074	3%	\$ 1,538,257,001	\$ 33,448,545
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	444,012	444,012	2%	19,696,605	288,719
FUND 1070 - Mobility Fund 09	122,661,852	122,661,852	30,010,794	30,010,794	24%	92,651,058	-
FUND 1xxx - General Fund Debt Service	201,191,674	201,191,674	10,606,782	10,606,782	5%	190,584,892	6,781,333
TOTAL GENERAL FUND	1,933,746,404	1,933,902,218	92,712,662	92,712,662		1,841,189,556	40,518,597
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	2,110,437	2,110,437	2%	89,946,157	1,461,429
FUND 2110 - Flood Control Commercial Paper	2	2	-	-	0%	2	-
FUND 2760 - Hotel Occupancy Tax Revenue	36,907,059	36,907,059	247,368	247,368	1%	36,659,691	1,146,856
FUND 2090 - District Court Records	550,488	550,488	60,754	60,754	11%	489,734	29,544
FUND 20A0 - Port Security Program	1,081,299	974,657	-	-	0%	974,657	-
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	-	-	0%	3,550	-
FUND 22A0 - Concession Fee	692,629	692,629	4,000	4,000	1%	688,629	2,750
FUND 2210 - Child Support Enforcement	75,504	75,504	13,031	13,031	17%	62,473	10,576
FUND 2220 - Family Protection	285,745	285,745	30,470	30,470	11%	255,275	30,257
FUND 2260 - Utility Bill Assistance Program	930	930	-	-	0%	930	-
FUND 2290 - Probate Court Support	347,015	347,015	-	-	0%	347,015	70,129
FUND 2300 - Appellate Judicial System	542,285	542,285	36,751	36,751	7%	505,534	34,252
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	-	-	0%	1,751,406	-
FUND 2320 - DA Special Investigation	28,452	28,452	40,633	40,633	143%	(12,181)	99,681
FUND 2330 - DA Hot Check Depository	13,188	13,188	13,247	13,247	100%	(59)	9,802
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	-	-	0%	207,140	-
FUND 2360 - Records Management	9,084,810	9,084,810	755,443	755,443	8%	8,329,367	716,271
FUND 2370 - Donation Fund	-	3,000	4,981	4,981	166%	(1,981)	17,220
FUND 23A0 - Juror Donation Programs	151	151	1,716	1,716	1136%	(1,565)	3,046
FUND 2380 - Justice Court Technology	822,935	822,935	79,477	79,477	10%	743,458	71,493
FUND 2390 - Child Abuse Prevention	8,802	8,802	468	468	5%	8,334	1,093
FUND 23B0 - Bail Bond Board	27,808	27,808	-	-	0%	27,808	2,500
FUND 23C0 - DA First Chance Intervention Program	60	60	19,662	19,662	32770%	(19,602)	-
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	99,225	99,225	10%	917,798	89,195
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	39,949	39,949	5%	710,052	-
FUND 2430 - STAR Drug Court	366,094	366,094	-	-	0%	366,094	-
FUND 2440 - County & District Technology Fee	88,208	88,208	8,181	8,181	9%	80,027	8,302
FUND 2450 - Stormwater Management	58,172	58,172	-	-	0%	58,172	-
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	5,200	5,200	15%	30,308	6,370
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	-	-	0%	404	-
FUND 2480 - Hester House Operating	202	202	-	-	0%	202	-
FUND 2490 - Hester House Construction	69	69	-	-	0%	69	-
FUND 24A0 - Veterinary Public Health	396,303	396,303	39,128	39,128	10%	357,175	-
FUND 2500 - San Jacinto Wetlands Project	111	111	-	-	0%	111	-
FUND 2510 - TCEQ Pollution Control	255	615	360	360	59%	255	50,000
FUND 2530 - EPH TCEQ SEP Fund	43	43	4	4	9%	39	4
FUND 25A0 - Household Hazardous Waste	182	182	-	-	0%	182	-
FUND 25C0 - Energy Conservation Fund	143	143	-	-	0%	143	-
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	-	-	0%	168,972	14,490
FUND 2550 - Election Services	311,681	311,681	-	-	0%	311,681	-
FUND 22S0 - Const Pct2 State Forf Assets	1	1	-	-	0%	1	-
FUND 23S0 - Const Pct3 State Forf Assets	6	6	4,360	4,360	72667%	(4,354)	1
FUND 24J0 - Const Pct4 Fed Forf Assets	9	9	1	1	11%	8	1
FUND 24S0 - Const Pct4 State Forf Assets	27	27	2	2	7%	25	2,371
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	2,056	2	2	0%	2,054	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	-	-	0%	2	-
FUND 25S0 - Const Pct5 State Forf Assets	9	9	1	1	11%	8	16,311
FUND 2600 - Sheriffs Forfeited Assets - Treasury	4,091	4,091	59,426	59,426	1453%	(55,335)	12,304
FUND 2610 - Sheriffs Forfeited Assets - Justice	10,022	10,022	275,154	275,154	2745%	(265,132)	4,633
FUND 2620 - Sheriffs Forfeited Assets - State	16,188	16,188	49,126	49,126	303%	(32,938)	184,296
FUND 2630 - D. A. Forfeited Assets - State	26,837	26,837	85,418	85,418	318%	(58,581)	229,542
FUND 2640 - Constable Forfeited Assets - State	6	6	1	1	17%	5	1,186
FUND 2650 - Forfeited Assets - Commissioners Court	270,278	270,278	9,179	9,179	3%	261,099	21,905
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	-
FUND 2680 - CA Forf AS-State-SP Pro	3	3	1	1	33%	2	-
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	71	30,111	30,111	42410%	(30,040)	118,694
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	91,262	38,387	38,387	42%	52,875	44,402
FUND 26D0 - County Attorney Forfeited Assets - SPU	59	59	25	25	42%	34	1
FUND 26S0 - Constable Pct 6 State Forfeited Assets	2	2	-	-	0%	2	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2015
(includes Transfers In)

Description	Original FY 2015-2016 Estimate	Adjusted FY 2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2850 - Constable Pct 8 State Forfeited Assets	\$ 2	\$ 2	\$ 2,592	\$ 2,592	129600%	\$ (2,590)	\$ -
FUND 2670 - Criminal Courts Audio-Visual	141	141	-	-	0%	141	-
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	8,084	8,084	1%	1,073,646	2,427
FUND 2700 - Dispute Resolution	871,331	871,331	80,633	80,633	9%	790,698	75,779
FUND 2730 - Fire Code Fee	6,160,099	6,160,099	429,370	429,370	7%	5,730,729	336,245
FUND 2750 - LEOSE - Law Enforcement	2,016	22,896	354,050	354,050	1546%	(331,154)	372,697
FUND 2770 - Library Contribution Fund	226,242	226,242	24,226	24,226	11%	202,016	38,627
FUND 2780 - Juvenile Probation Fee	210,014	210,014	24,046	24,046	11%	185,968	19,784
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	210,465	210,465	9%	2,091,686	173,460
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	109,864	109,864	9%	1,075,160	101,915
FUND 27B0 - Juvenile Delinquency Prevention	689	689	29	29	4%	660	187
FUND 27C0 - Supplemental Guardianship	177,206	177,206	17,140	17,140	10%	160,066	15,420
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	109,942	109,942	6%	1,763,108	104,977
FUND 27F0 - FPM Property Maintenance	-	-	1,080	1,080	0%	(1,080)	-
FUND 27G0 - IFS Training	-	-	3,234	3,234	0%	(3,234)	-
FUND 2800 - Law Library	1,173,612	1,173,612	110,433	110,433	9%	1,063,179	102,755
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	-	-	0%	988,169	-
FUND 2230 - Community Development Restricted Fund	17,025	70,120	53,795	53,795	77%	16,325	1,142,600
FUND 2240 - County Judge Restricted Fund	1,766	1,766	11,449	11,449	648%	(9,683)	30
SUB-TOTAL SPECIAL REVENUE FUND	164,281,386	164,343,325	5,712,111	5,712,111		158,631,214	6,997,810
SUB-TOTAL GRANT FUND	225,624,111	227,938,706	3,877,324	3,877,324	2%	224,061,382	23,326,974
TOTAL SPECIAL REVENUE FUND	389,905,497	392,282,031	9,589,435	9,589,435		382,692,596	30,324,784
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	-	13	13	0%	(13)	31
FUND 3240 - Regional FC Projects	-	-	-	-	0%	-	15,514
FUND 3310 - Flood Control Projects	-	-	347,974	347,974	0%	(347,974)	27,692
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	1	1	0%	(1)	14
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	3	3	0%	(3)	24
FUND 3600 - Road Capital Projects	-	240,628	240,959	240,959	100%	(331)	73,217
FUND 3610 - METRO Designated Projects	-	-	312	312	0%	(312)	4,012,285
FUND 3670 - Building/Park/Library Capital Project	-	-	250	250	0%	(250)	300
FUND 3700 - CO Series 2001 Construction	-	-	6	6	0%	(6)	6
FUND 3730 - Road Refunding 2004B Construction	-	-	17	17	0%	(17)	1
FUND 3740 - Road Refunding 2006B Construction	-	-	35,730	35,730	0%	(35,730)	37,519
FUND 3850 - Permanent Improvement 1994	-	-	1	1	0%	(1)	2
FUND 3860 - Road & Refunding Series 1996	-	-	3	3	0%	(3)	3
FUND 3890 - Series 94 Certificate	-	-	6	6	0%	(6)	10
FUND 3930 - Commercial Paper B	-	-	200,000	200,000	0%	(200,000)	1,000,000
FUND 3940 - Commercial Paper C	-	-	-	-	0%	-	500,000
FUND 3960 - Commercial Paper A-1	-	-	550,000	550,000	0%	(550,000)	2,900,000
FUND 3970 - FC Commercial Paper F	-	-	74	74	0%	(74)	110
FUND 3980 - Commercial Paper New D	-	-	1,900,000	1,900,000	0%	(1,900,000)	2,100,000
TOTAL CAPITAL PROJECT FUND	-	240,628	3,275,349	3,275,349		(3,034,721)	10,666,728
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	1,662,502	830,000	830,000	50%	832,502	2,355,001
FUND 4150 - Flood Control Refunding Series	-	-	-	-	0%	-	22,349
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	0%	-	20,610
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	-	-	-	-	0%	-	88,001
FUND 4190 - Flood Control Improvement Bonds 2007	2,320,841	2,320,841	57,621	57,621	2%	2,263,220	73,512
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,325	8,930,325	4,461,001	4,461,001	50%	4,469,324	4,548,001
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,807,730	1,807,730	46,781	46,781	3%	1,760,949	-
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	1,452,000	1,452,000	50%	1,459,251	-
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,289,158	17,289,158	550,000	550,000	3%	16,739,158	-
FUND 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	2,915,001	2,915,001	24%	9,449,900	3,497,001
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,303,025	7,303,025	2,583,001	2,583,001	35%	4,720,024	3,700,001
FUND 4630 - Road Bonds 1996	18,127,778	18,127,778	415,266	415,266	2%	17,712,512	284,000
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	8,691
FUND 4750 - Road Refunding Series 2005A	3,148,064	3,148,064	69,126	69,126	2%	3,078,938	1,320
FUND 4770 - Road Refunding Series 2006B	11,100,831	11,100,831	244,937	244,937	2%	10,855,894	176,055
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,843,063	1,843,063	40,937	40,937	2%	1,802,126	28,986
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	112,559	112,559	2%	4,868,787	69,717
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	95,799	95,799	2%	4,202,122	67,917
FUND 47C0 - HC Road Refunding 2011A Debt Service	12,557,072	12,557,072	286,100	286,100	2%	12,270,972	213,540
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	67,185	67,185	2%	2,732,011	43,086

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2015
(includes Transfers In)

Description	Original FY 2015-2016 Estimate	Adjusted FY 2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 47E0 - HC Road Refunding 2012B Debt Service	\$ 8,329,441	\$ 8,329,441	\$ 198,761	\$ 198,761	2%	\$ 8,130,680	\$ 35,404
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	391,127	391,127	2%	17,676,868	-
TOTAL DEBT SERVICE FUND	<u>139,842,440</u>	<u>139,842,440</u>	<u>14,817,202</u>	<u>14,817,202</u>		<u>125,025,238</u>	<u>15,233,192</u>
PROPRIETARY FUND							
FUND 5040 - Parking Facilities	4,006,111	4,006,111	-	-	0%	4,006,111	-
FUND 5060 - Commissary	17,221	17,221	896,739	896,739	5207%	(879,518)	719,244
FUND 5070 - Commissary Payroll	252	252	23,618	23,618	9372%	(23,366)	24
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	1,032,870	1,032,870	11%	8,400,245	1,058,735
FUND 5500 - Central Service VMC	31,011,587	34,945,587	-	-	0%	34,945,587	-
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	117,800	117,800	2%	7,425,252	184,693
FUND 5540 - Inmate Industries	765,197	765,197	41,390	41,390	5%	723,807	71,508
FUND 5550 - Risk Management	6,130,008	6,130,008	2,069,455	2,069,455	34%	4,060,553	88,279
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	18,606,732	18,606,732	8%	207,178,044	17,227,051
FUND 55U0 - Unemployment Insurance	181,035	181,035	13,423	13,423	7%	167,612	31,469
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	-	-	0%	12,638,142	2
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	206,034	206,034	75%	68,093	206,033
FUND 50C0 - HCTRA 2009C Construction	-	-	131,562	131,562	0%	(131,562)	227,044
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	-	-	0%	12,138,810	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	-	-	0%	6,973,079	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	-	-	0%	7,824,991	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	1
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	24,273,793	24,273,793	633,737	633,737	3%	23,640,056	634,375
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	66,429	66,429	7%	908,571	67,881
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,309,895	11,309,895	-	-	0%	11,309,895	8
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	-	-	0%	19,880,492	1
FUND 5130 - TRA Bonds 2003 Debt Service	3	3	-	-	0%	3	-
FUND 5160 - TRA 2002 Construction	-	-	15	15	0%	(15)	9
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	-	-	0%	236,815	17
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	87
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	89,707	89,707	30%	208,767	89,701
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	6,463,734	-	-	0%	6,463,734	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	57,440	57,440	37%	98,511	57,412
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,937,293	19,937,293	-	-	0%	19,937,293	2
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	78	78	0%	392,494	22
FUND 5300 - HCTRA 2008B Construction	-	-	15,100	15,100	0%	(15,100)	170,121
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	1	1	0%	16,837,345	2
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	-	-	0%	7,773,222	2
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	-	-	0%	31,801,988	89
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	-	-	0%	13,807,067	-
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	-	-	0%	10,683,358	2
FUND 5410 - HCTRA 2009A Construction	-	-	23	23	0%	(23)	32
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	29,253	29,253	9%	300,552	29,246
FUND 5710 - TRA Construction	527,006,241	527,006,241	2,004,928	2,004,928	0%	525,001,313	17,005,421
FUND 5730 - TRA Revenue Collections	734,143,000	734,143,000	59,285,873	59,285,873	8%	674,857,127	55,227,331
FUND 5740 - TRA Operations and Maintenance	192,000,000	192,000,000	15,000,050	15,000,050	8%	176,999,950	15,003,183
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	266,255	266,255	0%	57,533,927	266,273
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	-	-	0%	1,347,802	-
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	39
TOTAL PROPRIETARY FUND	<u>2,002,345,562</u>	<u>2,006,109,536</u>	<u>100,588,512</u>	<u>100,588,512</u>		<u>1,905,521,024</u>	<u>108,365,340</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	<u>\$ 4,465,839,903</u>	<u>\$ 4,472,376,853</u>	<u>\$ 220,983,160</u>	<u>\$ 220,983,160</u>		<u>\$ 4,251,393,693</u>	<u>\$ 205,108,641</u>

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 2,139,600,822	\$ 2,139,771,636	\$ 110,616,749	\$ 110,616,749	\$ 1,093,798,579	\$ 935,356,308	44%	\$ 104,789,445
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	-	-	-	83,173,447	100%	-
FUND 1070 - Mobility Fund 09	397,628,812	397,628,812	8,210,218	8,210,218	82,178,712	307,239,882	77%	7,666,972
FUND 1xxx - General Fund Debt Service	376,763,608	376,763,608	13,448,013	13,448,013	-	363,315,595	96%	14,909,544
TOTAL GENERAL FUND	2,997,166,689	2,997,337,503	132,274,980	132,274,980	1,175,977,291	1,689,085,232	56%	127,365,961
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	5,560,491	5,560,491	38,053,437	140,796,186	76%	3,763,475
FUND 2110 - Flood Control Commercial Paper Series F	98,600	98,600	-	-	-	98,600	100%	-
FUND 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	7,528,310	7,528,310	76,363	40,650,052	84%	5,462,958
FUND 2090 - District Court Records	679,025	679,025	41,364	41,364	432,978	204,683	30%	33,325
FUND 20A0 - Port Security Program	1,081,299	974,658	15,189	15,189	539,157	420,312	43%	17,696
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	136,633	136,633	623,996	4,034,833	84%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	-	-	31,587	6,339,184	100%	-
FUND 22B0 - Care for Elders	20,564	36,760	957	957	-	35,803	97%	11,510
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	4,858	4,858	16,963	450,859	95%	4,835
FUND 2260 - Utility Bill Assistance Program	236,558	208,774	54,058	54,058	-	154,716	74%	52,736
FUND 2290 - Probate Court Support	1,157,058	1,157,058	1,349	1,349	5,033	1,150,676	99%	1,546
FUND 2300 - Appellate Judicial System	775,942	775,942	42,584	42,584	480,260	253,098	33%	40,037
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	122,478	122,478	10,770	2,276,429	94%	132,675
FUND 2320 - D.A. Special Investigation	5,451,166	5,451,166	67,243	67,243	44,089	5,339,834	98%	449
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	2,572	2,572	50,062	1,893,213	97%	166,067
FUND 2340 - Justice Court Courthouse Security	1,443,597	1,443,597	-	-	-	1,443,597	100%	-
FUND 2360 - Records Management	33,675,400	33,675,400	422,994	422,994	7,241,257	26,011,149	77%	427,726
FUND 2370 - Donation Fund	1,001,573	1,004,573	11,186	11,186	146,447	846,940	84%	4,494
FUND 23A0 - Juror Donation Programs	66,651	66,651	-	-	-	66,651	100%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	1,128	1,128	-	86,339	99%	-
FUND 23C0 - DA First Chance Inter Program	61,402	61,402	11,992	11,992	-	49,410	80%	-
FUND 2380 - Justice Court Technology	4,487,954	4,487,954	20,400	20,400	59,540	4,408,014	98%	-
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	45,321	45,321	501,588	4,421,838	89%	55,232
FUND 2420 - Tax Office Chapter 19	750,232	750,232	-	-	-	750,232	100%	-
FUND 2430 - Star Drug Court	2,189,019	2,189,019	-	-	-	2,189,019	100%	624
FUND 2440 - County & District Technology Fee	453,305	453,305	-	-	-	453,305	100%	-
FUND 2450 - Stormwater Management	148,116	148,116	-	-	20,722	127,394	86%	15
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	13,259	13,259	157,114	118,311	41%	12,264
FUND 2470 - Gulf of Mexico Energy Security Act	145,981	145,981	-	-	-	145,981	100%	-
FUND 2480 - Hester House Operating	84,695	84,695	-	-	-	84,695	100%	-
FUND 2490 - Hester House Construction	46,544	46,544	-	-	-	46,544	100%	229,501
FUND 24A0 - Veterinary Public Health	562,014	562,014	16,258	16,258	295,113	250,643	45%	-
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,769	18,475	18,475	3,391	131,903	86%	366
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	-	-	-	430,749	100%	-
FUND 25A0 - Household Hazardous Waste	76,882	76,882	-	-	-	76,882	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	50,000
FUND 25C0 - Energy Conservation Fund	149,056	149,056	-	-	-	149,056	100%	-
FUND 2520 - Community Development Financial Sureties	1,014,136	1,014,136	4,571	4,571	195,429	814,136	80%	12,742
FUND 2550 - Election Services	1,801,281	1,801,281	2,734	2,734	-	1,798,547	100%	-
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	19,400	19,400	-	-	-	19,400	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	65,419	65,419	-	-	-	65,419	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,144	88,144	-	-	-	88,144	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	258,672	258,672	5,855	5,855	29,265	223,552	86%	-
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	283,623	419	419	12,149	271,055	96%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	19,401	19,401	-	-	-	19,401	100%	-
FUND 2510 - Constable Pct5 Federal Forfeited Assets	\$ 676	\$ 676	\$ -	\$ -	\$ -	\$ 676	100%	\$ -
FUND 2550 - Constable Pct5 State Forfeited Assets	30,545	30,545	-	-	351	30,194	99%	-
FUND 2510 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	1,842,120	2,190	2,190	548,943	1,290,987	70%	11,922
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,052,113	45,599	45,599	328,764	677,750	64%	155,693
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,645,360	13,411	13,411	906,802	1,725,147	65%	119,772
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	2,681,936	143,083	143,083	880,947	1,657,906	62%	103,146
FUND 2640 - Constable Forfeited Assets - State	56,851	56,851	2,950	2,950	1,728	52,173	92%	-
FUND 2650 - Forfeited Assets - Commissioners Court	3,230,308	3,230,308	-	-	-	3,230,308	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	3,656	3,656	-	-	-	3,656	100%	1,280
FUND 2680 - C.A. Forfeited As-State-Sp Program	95,748	95,748	-	-	-	95,748	100%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	502,979	502,979	-	-	752	502,227	100%	-
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	439,284	-	-	23,100	416,184	95%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	11,350	11,350	-	2,528,601	100%	55,712
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	-	-	9,532	13,914	59%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	-	-	-	3,236	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	19,170	-	-	4,437	14,733	77%	46
FUND 2670 - Criminal Courts Audio-Visual	58,561	58,561	-	-	-	58,561	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	3,013,119	3,013,119	79,407	79,407	1,032,938	1,900,774	63%	378,371
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	51,388	51,388	-	1,008,145	95%	42,754
FUND 2730 - Fire Code Fee	11,377,473	11,377,473	299,396	299,396	3,217,198	7,860,879	69%	169,779
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	549,323	57,198	57,198	18,287	473,838	86%	3,221
FUND 2770 - Library Contribution Fund	644,398	644,398	18,577	18,577	60,564	565,257	88%	16,358
FUND 2780 - Juvenile Probation Fee	378,242	378,242	21,792	21,792	19,468	336,982	89%	-
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	156,502	156,502	298,559	2,390,631	84%	140,959
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	3,858	3,858	-	1,476,766	100%	2,174
FUND 27B0 - Juvenile Delinquency Prevention	2,766	2,766	-	-	-	2,766	100%	-
FUND 27C0 - Supplemental Guardianship	527,458	527,458	8	8	-	527,450	100%	-
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	511,543	511,543	90,323	1,397,957	70%	-
FUND 27G0 - IFS Training	9,100	9,100	-	-	-	9,100	100%	-
FUND 2800 - Law Library	1,607,162	1,607,162	101,599	101,599	1,127,937	377,626	23%	58,112
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,076,951	3,076,951	53,095	53,095	-	3,023,856	98%	1,139,400
FUND 2230 - Community Development Restricted Fund	2,077,277	1,927,331	187,587	187,587	161,506	1,578,238	82%	307,992
FUND 2240 - County Judge Restricted Fund	227,660	234,208	25,289	25,289	16,022	192,897	82%	110
SUB TOTAL SPECIAL REVENUE FUND	359,411,472	359,265,330	15,938,500	15,938,500	57,774,868	285,551,962	79%	13,187,074
GRANT FUND								
FUND 7003 - Access & Visitation Grant	77,569	57,120	-	-	-	57,120	100%	-
FUND 7007 - Title IV-E Adoption Incentive	1,726,645	1,302,600	-	-	-	1,302,600	100%	-
FUND 7012 - Title IV-D ICSS	4,527,019	3,885,172	1,586	1,586	-	3,883,586	100%	3,718
FUND 7016 - Urban Area Sec Initiative II	7,119,506	6,863,292	792,045	792,045	931,596	5,139,651	75%	287,303
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	67,701	7,951	7,951	37,748	22,002	32%	9,718
FUND 7024 - PAL Transition Center	214,093	182,049	18,905	18,905	15,290	147,854	81%	15,837
FUND 7031 - Flood Control FEMA PDMC	317,629	317,629	-	-	-	317,629	100%	-
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,932,013	5,674,027	146,724	146,724	555,639	4,971,664	88%	177,728
FUND 7057 - Step - Comprehensive	226,399	191,747	15,747	15,747	-	176,000	92%	10,877
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,846,782	34,239	34,239	103,649	1,708,894	93%	45,329
FUND 7072 - Victims of Crime Act (VOCA)	-	-	-	-	-	-	0%	7,494
FUND 7073 - Flood Control SRL Grant	9,880,063	9,763,177	-	-	81,682	9,681,495	99%	50,941
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	1,009,542	-	-	-	1,009,542	100%	18,303
FUND 7094 - Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7115 - Allstate Foundation Grant	10,099	9,071	-	-	2,500	6,571	72%	-
FUND 7119 - HMGP/FEMA DR-1606	130,363	-	-	-	-	-	0%	-
FUND 7130 - Emergency Shelter Grant	484,390	1,294,768	159,748	159,748	124,918	1,010,102	78%	82,196
FUND 7135 - ESG From Child Care Court	5,095	73,178	1,328	1,328	-	71,850	98%	-
FUND 7140 - HOME Grant	5,893,349	8,443,608	55,820	55,820	765,275	7,622,513	90%	219,265

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7200 - Shelter Plus Care	\$ 1,501,626	\$ 1,479,922	\$ 16,830	\$ 16,830	\$ 631,065	\$ 832,027	56%	\$ 269,015
FUND 7202 - PREA Program	291,934	256,150	25,299	25,299	100,903	129,948	51%	9,621
FUND 7203 - Regional DWI Task Force	14,447	14,033	-	-	-	14,033	100%	12,865
FUND 7204 - Extended Primary Health Care	1,704,011	1,425,454	179,132	179,132	172,995	1,073,327	75%	29,512
FUND 7206 - Funds for Veterans Assistance	1,376	281,747	18,214	18,214	-	263,533	94%	12,695
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	-	-	-	-	-	-	0%	27,000
FUND 7209 - HC Jail Diversion	5,943,055	5,361,824	262,494	262,494	3,480,045	1,619,285	30%	-
FUND 7211 - UCLA Healthy by Default	-	61,962	-	-	1,220	60,742	98%	-
FUND 7212 - Epidemiology Program	68,462	58,949	-	-	-	58,949	100%	-
FUND 7214 - Girls Court	150,000	101,618	43,700	43,700	57,918	-	0%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	125,000	-	-	-	-	-	0%	-
FUND 7218 - Environmental Enforcement	108,000	108,000	-	-	101,556	6,444	6%	-
FUND 7219 - STEP 2015 Comprehensive	158,302	151,026	1,121	1,121	-	149,905	99%	-
FUND 7221 - Misdemeanor Prostitution	435,253	435,253	5,898	5,898	-	429,355	99%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,484,067	2,484,067	-	-	-	2,484,067	100%	-
FUND 7223- Data Sharing And Storage	44,645	236	-	-	174	62	26%	-
FUND 7224 - The Freedom Project	244,014	224,994	9,641	9,641	5,000	210,353	93%	-
FUND 7225 - NIJ Research Evaluation & D	50,000	50,000	-	-	-	50,000	100%	-
FUND 7226 - Phep Bioterrorism Discr	67,601	40,360	-	-	7,441	32,919	82%	-
FUND 7227 - FDA Voluntary National Retail Program	3,000	3,000	-	-	-	3,000	100%	-
FUND 7228 - ICAC Task Force	2,500	2,500	-	-	-	2,500	100%	-
FUND 7229 - We've Been There Done That	-	275,005	-	-	-	275,005	100%	-
FUND 7231 - Edge Initiative Reimb	-	10,000	-	-	-	10,000	100%	-
FUND 7233 - Jail Camera Project	-	50,000	49,986	49,986	-	14	0%	-
FUND 7275 - Stand Alone Drug Testing	48,183	37,096	4,012	4,012	-	33,084	89%	2,161
FUND 7280 - Phase XV-Utility Assistance	37,323	8,982	-	-	-	8,982	100%	934
FUND 7289 - Emergency Mgmt. Performance	712,445	-	-	-	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	101,615	99,472	543	543	24,878	74,051	74%	15,773
FUND 7302 - HMGP-Hazard Mitigation	178,383	178,383	-	-	49,920	128,463	72%	45,095
FUND 7313 - Integrated Health Care	62,372	54,286	3,501	3,501	6,300	44,485	82%	-
FUND 7314 - FY13 Tobacco Enforcement	32,681	27,446	972	972	-	26,474	96%	-
FUND 7315 - ETR - Teenage Pregnancy	-	-	-	-	-	-	0%	5,501
FUND 7316 - Study of Infant Injury	-	74	-	-	-	74	100%	-
FUND 7321 - Gang Free Zone Program	-	-	-	-	-	-	0%	5,799
FUND 7322 - FDA Foodborne Illness Reduction	102,505	102,505	1,149	1,149	16,000	85,356	83%	38
FUND 7324 - Delinquency/Dropout Program	40,182	16,397	12,116	12,116	4,198	83	1%	11,682
FUND 7325 - Delinquency/Dropout Alief	53,005	20,477	11,603	11,603	8,701	173	1%	11,189
FUND 7326 - Prairie Dawn Conservation	260	260	-	-	-	260	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	389,491	330,324	30,076	30,076	57,704	242,544	73%	34,268
FUND 7416 - Elderly/Disabled Transportation	276,105	359,504	85,425	85,425	38,802	235,277	65%	12,193
FUND 7421 - Coastal Impact Assistance	6,873,553	6,722,868	383,935	383,935	4,638,994	1,699,939	25%	243,223
FUND 7437 - STEP DWI	58,235	-	-	-	-	-	0%	-
FUND 7495 - Veteran Services	5,000	5,000	-	-	-	5,000	100%	-
FUND 7496 - Family Court Victimization	43,653	42,378	800	800	41,578	-	0%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	1,621,558	2,903	2,903	633,194	985,461	61%	197,792
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	159,412	30,911	30,911	-	128,501	81%	64,573
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	7,459	7,459	54,291	49,061	44%	9,455
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,715,551	706,673	706,673	4,603,022	15,405,856	74%	2,218,122
FUND 7519 - PPT-Permanency Planning	633,065	495,824	75,555	75,555	1,000	419,269	85%	70,293
FUND 7521 - Family Assessment	245,860	192,664	31,415	31,415	10,803	150,446	78%	28,304
FUND 7522 - Concrete Services	81,032	38,760	7,020	7,020	-	31,740	82%	11,316
FUND 7553 - HC Veteran's Court	384,825	358,534	14,593	14,593	150,265	193,676	54%	20,406
FUND 7561 - Human Trafficking Initiative	381,758	336,824	24,287	24,287	4	312,533	93%	24,662
FUND 7562 - No Refusal DWI Program	361,839	300,604	31,676	31,676	65	268,863	89%	23,626
FUND 7565 - Operation Cold Case	215,035	209,498	6,343	6,343	-	203,155	97%	-
FUND 7572 - Family Violence Prosecution	508,555	293,848	34,389	34,389	-	259,459	88%	30,560
FUND 7578 - Houston Transtar Building Improvement	302,223	301,728	-	-	170,844	130,884	43%	93,303
FUND 7582 - Forensic DNA F & D	126,839	126,244	878	878	-	125,366	99%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7583 - Fundamental Research Improvement Unde	\$ 75,483	\$ 75,861	\$ 2,028	\$ 2,028	\$ -	\$ 73,833	97%	\$ 1,327
FUND 7589 - FEMA Cooperating Tech	401,500	401,500	760	760	-	400,740	100%	-
FUND 7594 - NSP Program	1,616,760	1,616,760	25,715	25,715	155,270	1,435,775	89%	(72,239)
FUND 7598 - Homeland Security Investigation	2,450	3,750	-	-	-	3,750	100%	-
FUND 7606 - Buffalo Bend Nature Park	963,828	960,818	-	-	719,505	241,313	25%	-
FUND 7607 - Public Health Emergency	992,955	919,092	95,481	95,481	7,636	815,975	89%	99,312
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	39,374	4,751	4,751	28,623	6,000	15%	4,706
FUND 7660 - HUD Community Development Block Grant	16,661,918	27,489,604	566,322	566,322	5,403,345	21,519,937	78%	1,357,793
FUND 7709 - MDL Asbestos Court HC	69,285	69,220	6,697	6,697	312	49,911	88%	6,412
FUND 7737 - Victim of Crime Act	42,675	34,342	3,833	3,833	23,693	6,816	20%	1,820
FUND 7739 - Specialized Investigation	61,011	47,274	7,261	7,261	-	40,013	85%	6,626
FUND 7743 - Electronic Absentee System	415,711	297,711	-	-	-	297,711	100%	-
FUND 7747 - SCRAM	11,970	-	-	-	-	-	0%	-
FUND 7980 - Juvenile Acct. Incentive Block	80,464	71,412	5,793	5,793	42,610	23,009	32%	10,534
FUND 7982 - UT PRC-Core Project	-	6,697	-	-	-	6,697	100%	-
FUND 7984 - Hazard Mitigation Grant	6,747,020	6,504,220	-	-	-	6,504,220	100%	45,499
FUND 7986 - Pre Adopt Review/Approval STA	56,438	53,688	2,395	2,395	30,702	20,591	38%	1,750
FUND 8001 - Misc Foundation Grants	263,020	241,087	14,882	14,882	36,209	189,996	79%	9,540
FUND 8003 - Victims Assistance Deputies	68,017	51,792	8,577	8,577	-	43,215	83%	7,325
FUND 8008 - HIGHTA Law Enforcement	840,167	1,684,142	83,560	83,560	87,822	1,512,760	90%	60,714
FUND 8020 - Tuberculosis Prevention	438,038	535,712	46,136	46,136	39,102	450,474	84%	40,388
FUND 8030 - Office of Regional Program	123,242	62,969	2,461	2,461	41,826	18,682	30%	178
FUND 8034 - Port Security Grant Program	31,130,281	15,502,182	358,479	358,479	7,315,511	7,828,192	50%	233,235
FUND 8040 - Run Away & Youth Family	296,583	260,561	17,103	17,103	99,373	144,085	55%	14,250
FUND 8046 - Felony Mental Health Ct	175,583	175,002	18,253	18,253	9,891	146,858	84%	39,759
FUND 8050 - Maternal and Child Health	447,079	558,851	47,528	47,528	39,014	472,309	85%	25,965
FUND 8060 - Refugee Health Screening	3,289,986	3,331,404	387,447	387,447	1,027,895	1,916,062	58%	100,941
FUND 8090 - Tuberculosis Elimination Division	260,569	210,808	24,046	24,046	18,368	168,394	80%	23,014
FUND 8110 - Family Planning	1,884,938	1,885,167	147,979	147,979	279,266	1,457,922	77%	96,375
FUND 8112 - H-GAC/CDBG Hurricane Ike	40,667,713	39,487,800	136,844	136,844	4,493,345	34,857,611	88%	427,951
FUND 8116 - Development Method to E	85,445	61,799	9,782	9,782	14,856	37,161	60%	4,567
FUND 8130 - State Legalization Impact	76,117	75,514	(16) a	(16) a	1,009	74,521	99%	-
FUND 8140 - HIV Prevention	47,654	116,851	13,697	13,697	-	103,154	88%	16,925
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	24,056,089	1,509,370	1,509,370	8,472,607	14,074,112	59%	1,624,831
FUND 8201 - Human Trafficking Investigations	58,461	43,583	5,926	5,926	-	37,657	86%	32,745
FUND 8202 - Characterization of Performance	72,642	71,991	750	750	178	71,063	99%	302
FUND 8203 - Anthropology Fellowship	33,741	33,741	1,073	1,073	-	32,668	97%	-
FUND 8206 - To Identify Cold Case	57,977	46,070	10,216	10,216	3,000	32,854	71%	5,580
FUND 8215 - Infectious Disease-West Nile	91,953	75,925	4,012	4,012	500	71,413	94%	9,360
FUND 8270 - Texas Automated Victim Notification	85,231	85,231	-	-	-	85,231	100%	-
FUND 8275 - Public Defender Pilot Program	-	-	-	-	-	-	0%	612,058
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	-	-	-	30,845	100%	-
FUND 8277 - Mental Health Attorney	-	-	-	-	-	-	0%	9,611
FUND 8278 - Targeted Specific Discrimination	545,312	514,787	10,088	10,088	204,431	300,268	58%	-
FUND 8320 - WIC Supplemental Feeding	7,495,997	7,539,391	609,957	609,957	391,844	6,537,590	87%	629,216
FUND 8410 - Residential Substance Abuse	-	-	-	-	-	-	0%	18,478
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	932,130	85,210	85,210	102,659	744,261	80%	74,427
FUND 8488 - Community Youth Development	258,947	355,588	50,374	50,374	72,348	232,866	65%	38,296
FUND 8515 - Early Medical Intervention	188,295	119,884	15,752	15,752	-	104,132	87%	15,059
FUND 8520 - Domestic Violence Unit	75,407	74,957	84	84	-	74,873	100%	6,622
FUND 8525 - Domestic Preparedness Equipment Support	109,893	97,868	-	-	-	97,868	100%	-
FUND 8605 - Bulletproof Vest Partnership	-	22,716	-	-	-	22,716	100%	-
FUND 8641 - Regional Law Enforcement	32,542	10,960	2,860	2,860	-	8,100	74%	-
FUND 8642 - A/R Grant Contracts	2,023,612	1,355,793	-	-	-	1,355,793	100%	205,440
FUND 8676 - HCME Coverdell Improvement	102,000	99,248	-	-	1,236	98,012	99%	-
FUND 8705 - Crime Victim Assistance	-	-	-	-	-	-	0%	9,231
FUND 8708 - Domestic Violence Deputy	61,697	47,830	10,482	10,482	-	37,348	78%	6,894
FUND 8710 - Auto Theft Prevention	2,264,035	1,829,608	239,184	239,184	39,585	1,550,839	85%	214,169
FUND 8715 - Justice Assistance Grant	2,341,203	1,791,683	10,333	10,333	36,644	1,744,706	97%	67,348
FUND 8731 - HGAC Solid Waste	11,654	11,654	-	-	11,230	424	4%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8768 - STAR-State Drug Court	\$ 58,745	\$ 45,806	\$ 9,164	\$ 9,164	\$ 35,657	\$ 985	2%	\$ 6,473
FUND 8778 - DNA Backlog Reduction Program	917,847	911,925	6,210	6,210	9,528	896,187	98%	10,562
FUND 8865 - D.W.I. STEP	51,222	46,386	3,464	3,464	-	42,922	93%	5,040
FUND 8895 - Safe and Sober STEP	643,860	607,442	8,961	8,961	-	598,481	99%	12,514
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	18,919	18,919	-	-	4,250	14,669	78%	-
FUND 8910 - Motor Assistance Program	<u>1,702,243</u>	<u>1,590,900</u>	<u>143,478</u>	<u>143,478</u>	<u>-</u>	<u>1,447,422</u>	91%	<u>146,589</u>
SUB TOTAL GRANT FUND	<u>232,872,259</u>	<u>236,135,008</u>	<u>8,129,384</u>	<u>8,129,384</u>	<u>46,988,057</u>	<u>181,017,567</u>	77%	<u>10,795,197</u>
TOTAL SPECIAL REVENUE FUND	<u>592,283,731</u>	<u>595,400,338</u>	<u>24,067,884</u>	<u>24,067,884</u>	<u>104,762,925</u>	<u>466,569,529</u>	78%	<u>23,982,271</u>
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,916,525	5,916,525	-	-	-	5,916,525	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	9,929,203	23,177	23,177	499,844	9,406,182	95%	76,062
FUND 3310 - Flood Control Capital Project	167,684,765	167,684,765	2,556,437	2,556,437	50,742,544	114,385,784	68%	142,202
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,881,755	43,890	43,890	3,727,471	3,110,394	45%	225
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,480,490	214,382	214,382	2,245,190	10,020,918	80%	96,862
FUND 3600 - Road Capital Projects	22,456,522	22,456,522	394,712	394,712	1,902,596	20,159,214	90%	125,534
FUND 3610 - METRO Designated Project	36,731,541	36,731,541	721,865	721,865	12,401,996	23,607,680	64%	391,924
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	8,111,751	93,432	93,432	406,545	7,611,774	94%	55,188
FUND 3690 - 1982 Park Bond Fund	23,406	23,406	-	-	20,212	3,194	14%	-
FUND 3700 - CO Series 2001 Construction	651,924	651,924	8,367	8,367	22,752	620,805	95%	10,968
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,472,463	-	-	2,294,117	4,178,346	65%	81,485
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,649,223	307,498	307,498	13,473,513	27,868,212	67%	195,698
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,564	-	-	-	32,564	100%	-
FUND 3850 - 87 Permanent Improvement 1994	45,388	45,388	-	-	6,595	38,793	85%	-
FUND 3860 - Road and Refunding Series 1996	260,622	260,622	-	-	9,185	251,437	96%	-
FUND 3890 - CO Series 1994	749,010	749,010	170,706	170,706	245,672	332,632	44%	3,083
FUND 3930 - Commercial Paper Series B	21,446,485	21,446,485	289,459	289,459	1,349,064	19,807,962	92%	709,346
FUND 3940 - Commercial Paper Series C	82,375,326	82,375,326	17,429	17,429	6,297,400	76,060,497	92%	834,530
FUND 3960 - Commercial Paper Series A-1	56,850,364	56,850,364	1,343,877	1,343,877	8,429,575	47,076,912	83%	2,708,203
FUND 3970 - Commercial Paper Series F	68,927,770	68,927,770	95,924	95,924	3,916,993	64,914,853	94%	343,898
FUND 3980 - Commercial Paper Series New D	<u>119,775,107</u>	<u>119,775,107</u>	<u>2,641,763</u>	<u>2,641,763</u>	<u>37,664,316</u>	<u>79,469,028</u>	66%	<u>2,135,265</u>
TOTAL CAPITAL PROJECT FUND	<u>669,452,204</u>	<u>669,452,204</u>	<u>8,922,918</u>	<u>8,922,918</u>	<u>145,655,580</u>	<u>514,873,706</u>	77%	<u>7,910,263</u>
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	1,666,697	-	-	-	1,666,697	100%	-
FUND 4150 - Flood Control Refunding	4,614,902	4,614,902	-	-	-	4,614,902	100%	-
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	-	-	-	10,172,595	100%	-
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	-	-	-	3,548,933	100%	-
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	-	-	-	2,916,008	100%	-
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	-	-	-	17,293,764	100%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	12,367,886	-	-	-	12,367,886	100%	-
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	-	-	-	7,308,389	100%	-
FUND 4630 - Road Series 1996	34,887,225	34,887,225	-	-	-	34,887,225	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	7,079,788	7,079,788	-	-	-	7,079,788	100%	-
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	21,539,850	-	-	-	21,539,850	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	-	-	-	3,552,828	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	-	-	-	9,631,157	100%	-
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	-	-	-	8,278,704	100%	-
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	-	-	-	24,162,415	100%	-
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	-	-	-	6,014,958	100%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	-	-	-	17,015,802	100%	-
FUND 47F0 - HC Road Refunding 2014A Debt Service	<u>34,698,885</u>	<u>34,698,885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>34,698,885</u>	100%	<u>-</u>
TOTAL DEBT SERVICE	<u>226,750,786</u>	<u>226,750,786</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>226,750,786</u>	100%	<u>-</u>
PROPRIETARY FUND								
FUND 5040 - Parking Facilities	11,622,131	11,622,131	107,933	107,933	555,742	10,958,456	94%	122,813
FUND 5060 - Commissary	8,259,581	8,259,581	736,442	736,442	17,625	7,505,514	91%	393,957
FUND 5070 - Commissary Payroll	86,645	86,645	23,618	23,618	-	63,027	73%	24
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	625,606	625,606	8,210,406	52,821,820	86%	963,814
FUND 5500 - Central Service - VMC	39,852,962	43,786,962	1,350,051	1,350,051	19,227,719	23,209,192	53%	2,221,736

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ONE MONTH ENDED MARCH 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5520 - Central Service - Radio Repair	\$ 9,739,327	\$ 9,739,327	\$ 263,210	\$ 263,210	\$ 3,105,774	\$ 6,370,343	65%	\$ 295,278
FUND 5540 - Inmate Industries	4,916,859	4,916,859	6,081	6,081	216,283	4,694,495	95%	3,820
FUND 5550 - Risk Management	6,238,377	6,238,377	403,535	403,535	4,383,577	1,451,265	23%	344,748
FUND 55H0 - Health Insurance Management	286,122,663	286,122,663	23,704,846	23,704,846	233,699,997	28,717,820	10%	15,166,285
FUND 55U0 - Unemployment Insurance	2,743,001	2,743,001	5,668	5,668	67,024	2,670,309	97%	5,189
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	925,735	925,735	-	17,962,529	95%	929,857
FUND 50B0 - HCTRA 2009C SR Lien Revenue	18,215,348	18,215,381	-	-	-	18,215,381	100%	-
FUND 50C0 - HCTRA 2009C Construction	50,997,387	50,997,387	2,310,053	2,310,053	41,996,186	6,691,148	13%	9,007,092
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	20,578	20,578	-	24,056,880	100%	38,934
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	46,658	46,658	-	13,721,206	100%	57,858
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	98,368	98,368	-	14,958,735	99%	105,418
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	615,015	615,015	-	39,579,051	98%	1,838,630
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	66,429	66,429	-	911,062	93%	127,401
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	736,140	736,140	-	16,166,185	96%	742,234
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	93,479	93,479	-	39,077,658	100%	663,912
FUND 5130 - TRA Bonds 2003 Debt Service	34,072	34,072	-	-	-	34,072	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,045,776	3,045,776	4,217	4,217	906,520	2,135,039	70%	-
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,757,841	16,758,394	-	-	-	16,758,394	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	-	-	0%	287,343
FUND 5220 - TRA 2005A Debt Service Reserve	20,156,016	20,156,524	-	-	-	20,156,524	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,855,241	9,659,508	524,076	524,076	-	9,135,432	95%	524,451
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	-	-	-	14,322,689	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	31,760,874	1,321,317	1,321,317	-	30,439,557	96%	1,332,736
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	-	-	-	27,072,665	100%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	47,623,930	1,391,769	1,391,769	35,833,454	10,398,707	22%	114,366
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	998,751	998,751	-	26,573,467	96%	1,015,651
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	27,205	27,205	-	10,947,172	100%	27,205
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,282,398	1,282,398	-	54,592,339	98%	1,341,197
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	96,907	96,907	-	27,022,001	100%	133,851
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,943	860,943	-	15,163,780	95%	862,072
FUND 5410 - HCTRA 2009A Construction	9,943,793	9,943,793	24,170	24,170	8,071,542	1,848,081	19%	-
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	-	-	-	24,502,013	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	527,460,330	527,460,330	6,417,998	6,417,998	103,688,394	417,353,938	79%	3,970,075
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,323,306,894	47,703,450	47,703,450	-	1,275,603,444	96%	32,705,531
FUND 5740 - TRA Operations and Maintenance	195,666,348	195,666,348	16,342,758	16,342,758	73,070,099	106,253,491	54%	7,858,819
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	1,007,809	1,007,809	38,264,057	195,842,263	83%	63,082
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,627	119,627	-	1,894,487	94%	119,609
FUND 5930 - TRA 2001 Debt Service	170,027	-	-	-	-	1	100%	308,549
TOTAL PROPRIETARY FUND	\$ 3,342,572,063	\$ 3,299,428,906	\$ 110,262,840	\$ 110,262,840	\$ 571,314,399	\$ 2,617,851,667	79%	\$ 83,693,537
TOTAL ALL FUNDS	\$ 7,828,225,473	\$ 7,788,369,737	\$ 275,528,622	\$ 275,528,622	\$ 1,997,710,195	\$ 5,515,130,920	71%	\$ 242,952,242

NOTES:

(a) Negative balance due to an error in coding. Correcting entry will be done in April.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2015

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,900,000	\$ 2,760,000	\$ 87,793	\$ 87,793	\$ 953,540	\$ 1,718,667	62%	\$ 131,562
035	Public Infrastructure-Shared Operations	-	7,631,524	225,192	225,192	3,471,020	3,935,312	52%	600,435
040	Right of Way	2,450,000	2,450,000	163,920	163,920	1,635,417	650,663	27%	132,171
045	Construction Programs Division	9,100,000	9,240,000	623,430	623,430	7,505,777	1,110,793	12%	584,218
091	Appraisal District	10,500,000	10,500,000	2,922,283	2,922,283	-	7,577,717	72%	2,512,961
100	County Judge	7,250,000	7,283,891	452,184	452,184	4,851,342	1,980,365	27%	362,626
101	Precinct 1	57,780,327	57,828,745	1,924,069	1,924,069	20,825,406	35,079,270	61%	1,839,236
102	Precinct 2	56,605,214	56,666,935	2,046,142	2,046,142	21,382,744	33,238,049	59%	1,751,743
103	Precinct 3	51,254,860	51,271,189	2,152,995	2,152,995	25,572,145	23,546,049	46%	3,070,786
104	Precinct 4	55,086,765	55,136,724	1,372,638	1,372,638	15,617,224	38,146,862	69%	1,201,571
105	Tunnel & Ferry Operations	5,500,000	5,500,000	297,808	297,808	3,449,564	1,752,628	32%	275,797
201	Budget Management	9,100,000	9,100,000	521,622	521,622	5,890,825	2,687,553	30%	468,562
202	General Administration	591,332,491	576,569,160	2,366,531	2,366,531	1,239,066	572,963,563	99%	1,529,891
204	Legislative Services	1,375,000	1,375,000	96,100	96,100	1,054,149	224,751	16%	68,303
208	County Engineer	28,500,000	28,520,730	2,011,277	2,011,277	22,719,765	3,789,688	13%	1,712,946
213	Fire Marshall	5,900,000	5,974,217	393,251	393,251	4,617,580	963,386	16%	318,767
270	Institute of Forensic Sciences	27,000,000	27,000,000	1,856,777	1,856,777	21,820,203	3,323,020	12%	1,607,044
272	Pollution Control Department	4,050,000	4,050,721	294,120	294,120	3,463,592	293,009	7%	268,561
275	Public Health Services	22,750,000	22,818,640	1,541,727	1,541,727	16,296,311	4,980,602	22%	1,502,464
285	Library	26,050,000	26,050,000	1,688,522	1,688,522	18,949,250	5,412,228	21%	1,430,554
286	Domestic Relations	3,300,000	3,300,000	376,108	376,108	2,427,100	496,792	15%	342,875
289	Community Services Department	10,050,000	10,050,000	598,986	598,986	7,866,326	1,584,688	16%	1,303,728
292	Information Technology	41,600,000	38,870,777	2,569,639	2,569,639	25,114,607	11,186,531	29%	2,486,940
293	ITC - Repair & Replacement	-	4,881,836	-	-	-	4,881,836	100%	-
296	MHMRA Operations	20,800,000	19,456,844	-	-	19,456,844	-	0%	-
297	FPM - Repairs and Replacement	-	655,000	66,172	66,172	587,358	1,470	0%	-
298	FPM - Utilities and Leases	26,000,000	26,000,000	1,754,943	1,754,943	2,527,754	21,717,303	84%	2,139,451
299	Facilities & Property Management	34,500,000	34,509,808	1,644,967	1,644,967	20,772,225	12,092,616	35%	1,536,487
301	Constable - Precinct 1	32,421,000	32,563,896	2,194,481	2,194,481	27,415,094	2,954,321	9%	1,840,307
302	Constable - Precinct 2	7,400,000	7,425,740	560,318	560,318	6,504,845	360,577	5%	481,972
303	Constable - Precinct 3	14,470,000	14,548,078	961,494	961,494	11,945,948	1,640,636	11%	886,293
304	Constable - Precinct 4	42,399,000	42,534,634	2,912,257	2,912,257	35,779,640	3,842,737	9%	2,773,082
305	Constable - Precinct 5	35,201,000	35,374,256	2,375,259	2,375,259	29,717,888	3,281,109	9%	2,198,606
306	Constable - Precinct 6	8,746,000	8,806,918	618,025	618,025	6,940,083	1,248,810	14%	546,825
307	Constable - Precinct 7	10,243,000	10,298,770	747,768	747,768	9,210,800	340,202	3%	673,565
308	Constable - Precinct 8	7,350,000	7,411,347	491,903	491,903	6,037,302	882,142	12%	438,685
311	Justice of the Peace 1-1	1,953,000	1,953,000	144,551	144,551	1,716,363	92,086	5%	130,316
312	Justice of the Peace 1-2	2,216,000	2,216,000	150,988	150,988	1,751,787	313,225	14%	152,990
321	Justice of the Peace 2-1	982,000	982,000	71,155	71,155	839,758	71,087	7%	60,202
322	Justice of the Peace 2-2	938,000	938,000	68,617	68,617	804,747	64,636	7%	56,535
331	Justice of the Peace 3-1	1,792,000	1,792,000	124,771	124,771	1,469,523	197,706	11%	112,922
332	Justice of the Peace 3-2	1,158,000	1,158,000	79,563	79,563	936,989	141,448	12%	73,822
341	Justice of the Peace 4-1	2,736,000	2,736,000	176,416	176,416	2,012,283	547,301	20%	174,489
342	Justice of the Peace 4-2	1,476,000	1,476,000	107,278	107,278	1,279,138	89,584	6%	94,448
351	Justice of the Peace 5-1	2,109,000	2,109,000	150,891	150,891	1,648,625	309,484	15%	133,589

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2015

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,069,000	\$ 3,069,000	\$ 213,544	\$ 213,544	\$ 2,512,815	\$ 342,641	11%	\$ 190,012
361	Justice of the Peace 6-1	718,000	718,000	54,506	54,506	637,954	25,540	4%	47,241
362	Justice of the Peace 6-2	821,000	821,000	56,186	56,186	658,266	106,548	13%	49,977
371	Justice of the Peace 7-1	1,132,000	1,132,000	65,461	65,461	819,245	247,294	22%	58,137
372	Justice of the Peace 7-2	1,003,000	1,003,000	68,796	68,796	778,846	155,358	15%	69,726
381	Justice of the Peace 8-1	1,265,000	1,265,000	81,803	81,803	955,066	228,131	18%	84,290
382	Justice of the Peace 8-2	1,106,000	1,106,000	75,686	75,686	871,858	158,456	14%	73,444
510	County Attorney	20,900,000	20,975,000	1,707,149	1,707,149	18,611,079	656,772	3%	1,453,121
515	County Clerk	28,000,000	28,000,000	1,524,394	1,524,394	18,071,498	8,404,108	30%	2,106,102
517	County Treasurer	1,175,000	1,175,000	94,286	94,286	1,012,640	68,074	6%	70,087
530	Tax Assessor - Collector	26,500,000	26,500,000	1,833,475	1,833,475	19,826,742	4,839,783	18%	1,623,230
540	Sheriff	437,458,000	438,970,822	35,558,285	35,558,285	364,837,699	38,574,838	9%	31,602,955
545	District Attorney	70,500,000	72,267,353	5,514,664	5,514,664	63,731,783	3,020,906	4%	5,065,130
550	District Clerk	31,200,000	31,200,000	2,080,220	2,080,220	24,524,567	4,595,213	15%	2,088,152
560	Public Defender Pilot Program	8,700,000	8,700,000	651,185	651,185	7,750,910	297,905	3%	3,698,140
601	Community Supervision	900,000	900,000	9,873	9,873	265,922	624,205	69%	13,433
605	Pretrial Services	7,250,000	7,250,000	495,253	495,253	5,757,061	997,686	14%	473,972
610	County Auditor	20,674,165	20,674,165	1,365,734	1,365,734	14,994,268	4,314,163	21%	1,063,319
615	Purchasing Agent	7,835,000	7,835,000	546,741	546,741	6,448,093	840,166	11%	519,121
700	District Courts	24,100,000	24,038,000	1,681,045	1,681,045	18,856,702	3,500,253	15%	1,490,838
701	DC Court Appointed Attorney	35,900,000	35,900,000	3,365,955	3,365,955	-	32,534,045	91%	2,736,118
821	Texas Cooperative Extension	950,000	950,000	57,632	57,632	617,167	275,201	29%	57,415
840	Juvenile Probation	70,500,000	70,539,069	7,496,696	7,496,696	56,850,788	6,191,585	9%	6,570,222
842	Triad Juvenile Probation	-	1,373,156	-	-	-	1,373,156	100%	-
845	Sheriff's Civil Service	265,000	265,000	15,494	15,494	208,493	41,013	15%	14,404
880	Children's Protective Services	23,200,000	23,199,691	1,618,822	1,618,822	17,764,673	3,816,196	16%	1,441,014
885	Children's Assessment Center	5,575,000	5,590,000	362,757	362,757	3,937,691	1,289,552	23%	324,244
930	1st Court of Appeals	90,000	90,000	3,997	3,997	-	86,003	96%	3,806
931	14th Court of Appeals	90,000	90,000	3,997	3,997	-	86,003	96%	3,806
940	County Courts	12,800,000	12,800,000	1,039,083	1,039,083	11,107,175	653,742	5%	910,982
941	CC Court Appointed Attorney	4,200,000	4,200,000	337,147	337,147	70,670	3,792,183	90%	327,509
991	Probate Court No. 1	1,300,000	1,300,000	101,293	101,293	1,082,335	116,372	9%	89,014
992	Probate Court No. 2	1,300,000	1,300,000	91,659	91,659	1,043,530	164,811	13%	84,149
993	Probate Court No. 3	3,500,000	3,500,000	363,235	363,235	2,015,977	1,120,788	32%	292,179
994	Probate Court No. 4	1,300,000	1,300,000	95,765	95,765	1,099,119	105,116	8%	85,829
	TOTAL GENERAL FUND	2,139,600,822	2,139,771,636	110,616,749	110,616,749	1,093,798,579	935,356,308	44%	104,789,445
1020	Public Contingency Fund	83,173,447	83,173,447	-	-	-	83,173,447	100%	-
	MOBILITY (1070)								
035	Public Infrastructure-Shared Operations	4,572,636	4,572,636	-	-	9,885	4,562,751	100%	-
101	Precinct 1	121,140,000	121,140,000	1,854,695	1,854,695	24,083,695	95,201,610	79%	3,677,926
102	Precinct 2	66,220,000	66,220,000	1,806,234	1,806,234	15,639,445	48,774,321	74%	1,094,547
103	Precinct 3	69,910,000	69,910,000	1,445,702	1,445,702	15,204,059	53,260,239	76%	464,539
104	Precinct 4	108,810,000	108,810,000	3,103,587	3,103,587	27,241,628	78,464,785	72%	2,429,960
202	General Administration	26,976,176	26,976,176	-	-	-	26,976,176	100%	-
	TOTAL MOBILITY	397,628,812	397,628,812	8,210,218	8,210,218	82,178,712	307,239,882	77%	7,666,972

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ONE MONTH ENDED MARCH 31, 2015

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ 2,915,000	\$ 2,915,000	\$ -	\$ 21,128,354	88%	\$ 3,497,000
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	2,583,000	2,583,000	-	11,291,624	81%	3,700,000
10A0	HC/FC Agreement 2010A Refunding	18,007,013	18,007,013	4,461,000	4,461,000	-	13,546,013	75%	4,548,000
10C0	HC/FC Agreement 2014A Refunding	5,838,880	5,838,880	1,452,000	1,452,000	-	4,386,880	75%	-
10D0	HC/FC Agreement 2014B Refunding	30,303,372	30,303,372	550,000	550,000	-	29,753,372	98%	-
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	-	-	-	19,151,081	100%	-
1390	Commercial Paper Program, Series B	485,076	485,076	34,289	34,289	-	450,787	93%	32,069
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	306,493	306,493	-	2,155,827	88%	381,500
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	-	-	-	7,514,784	100%	-
1420	Commercial Paper Program, Series A1	13,213,230	13,213,230	72,856	72,856	-	13,140,374	99%	81,394
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	88,000
1470	Commercial Paper Program, Series D	51,018,917	51,018,917	190,804	190,804	-	50,828,113	100%	170,824
1480	Commercial Paper Program Flood Control	2,235,295	2,235,295	52,571	52,571	-	2,182,724	98%	55,757
1490	HC/FC Agreement 2006 CP Refunding	3,437,294	3,437,294	830,000	830,000	-	2,607,294	76%	2,355,000
1600	GO and Refunding Series 2002	16,796,135	16,796,135	-	-	-	16,796,135	100%	-
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	17,565,388	-	-	-	17,565,388	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	9,240,528	-	-	-	9,240,528	100%	-
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	-	-	-	13,599,033	100%	-
18A0	HC Tax/Sub 2009C Debt Service	3,597,719	3,597,719	-	-	-	3,597,719	100%	-
18C0	HC Tax/Sub 2012A Debt Service	7,860,313	7,860,313	-	-	-	7,860,313	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	17,496,176	17,496,176	-	-	-	17,496,176	100%	-
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	-	-	-	2,310,047	100%	-
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	-	-	-	28,842,446	100%	-
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	-	-	-	25,148,198	100%	-
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	-	-	-	9,050,800	100%	-
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	-	-	-	18,089,320	100%	-
19J0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	-	-	-	12,932,024	100%	-
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	-	-	-	2,650,241	100%	-
	TOTAL GENERAL FUND - DEBT SERVICE	376,763,608	376,763,608	13,448,013	13,448,013	-	363,315,595	96%	14,909,544
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,997,166,689	\$ 2,997,337,503	\$ 132,274,980	\$ 132,274,980	\$ 1,175,977,291	\$ 1,689,085,232	56%	\$ 127,365,961

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,222,972.72	\$ 58,222,972.72	\$ 264,173.93	\$ 12,577,032.65	\$ 45,381,766.14
102	Precinct 2	42,820,104.85	42,820,104.85	541,533.29	6,522,980.35	35,755,591.21
103	Precinct 3	16,909,126.17	16,909,126.17	530,748.46	2,487,710.28	13,890,667.43
104	Precinct 4	87,657,699.50	87,657,699.50	375,822.91	15,788,878.84	71,492,997.75
105	Tunnel Operations	13,100.80	13,100.80	-	10,080.41	3,020.39
030 / 035	Public Infrastructure	64,959,240.81	65,459,240.81	2,532,402.62	35,835,198.68	27,091,639.51
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	38,862.75	1,354,706.34	789,156.08
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	2,431,955.06	2,431,955.06	-	346,257.90	2,085,697.16
090	Flood Control	264,589,237.38	264,589,237.38	2,933,809.63	61,132,043.64	200,523,384.11
203	Management Services	104,876,464.51	104,376,464.51	-	-	104,376,464.51
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	410,657.06	410,657.06	-	288,286.20	122,370.86
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	21,977,398.67	21,977,398.67	1,343,876.81	8,064,930.54	12,568,591.32
299	Facilities and Property Management	2,108,645.72	2,108,645.72	361,687.35	1,245,489.56	501,468.81
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 669,452,204.00	\$ 669,452,204.00	\$ 8,922,917.75	\$ 145,655,580.43	\$ 514,873,705.82

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	33,540.79	33,540.79	-	-	33,540.79
3610	METRO DESIGNATED PROJECTS	2,060,152.60	2,060,152.60	424.53	60,930.55	1,998,797.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	21,588.76	21,588.76	-	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	792,990.68	157,936.77
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	259,013.63	9,748,167.33	19,392,924.20
3850	1987 PERMANENT IMPROVEMENT 1994	7,311.53	7,311.53	-	6,595.00	716.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	-	13,909.38
3890	CERTIFICATES OF OBLIGATION 1994	110,758.53	110,758.53	-	13,992.00	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	15,079,161.82	4,735.77	509,760.85	14,564,665.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	-	1,345,331.32	184,843.94
3980	COMMERCIAL PAPER - SERIES D	8,113,555.42	8,113,555.42	-	79,053.42	8,034,502.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 58,222,972.72	\$ 58,222,972.72	\$ 264,173.93	\$ 12,577,032.65	\$ 45,381,766.14

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	11,310,290.40	11,310,290.40	333,278.65	604,327.86	10,372,683.89
3610	METRO DESIGNATED PROJECTS	2,635,394.64	2,635,394.64	-	6,677.98	2,628,716.66
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	466,167.20	466,167.20	-	-	466,167.20
3730	ROAD REFUNDING 2004B	591,857.72	591,857.72	-	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,003,266.52	8,003,266.52	717.58	2,935,451.30	5,067,097.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,042,965.49	1,042,965.49	200,537.06	276,788.86	565,639.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	7,000.00	1,953,516.63	9,036,130.71
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	7,772,662.05	-	746,217.72	7,026,444.33
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 42,820,104.85	\$ 42,820,104.85	\$ 541,533.29	\$ 6,522,980.35	\$ 35,755,591.21

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,851,278.87	1,851,278.87	-	166,522.18	1,684,756.69
3610	METRO DESIGNATED PROJECTS	2,739,795.19	2,739,795.19	430,440.88	2,206,956.40	102,397.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	950.00	417,669.43
3730	ROAD REFUNDING 2004B	2,489,958.91	2,489,958.91	-	-	2,489,958.91
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	492,011.10	492,011.10	69,831.99	68,611.72	353,567.39
3940	COMMERCIAL PAPER - ROAD & BRIDGE	737,115.65	737,115.65	-	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	8,168,303.64	8,168,303.64	30,475.59	9,926.50	8,127,901.55
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 16,909,126.17</u>	<u>\$ 16,909,126.17</u>	<u>\$ 530,748.46</u>	<u>\$ 2,487,710.28</u>	<u>\$ 13,890,667.43</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,239,985.42	\$ 5,239,985.42	\$ 8,976.75	\$ 80,252.33	\$ 5,150,756.34
3610	METRO DESIGNATED PROJECTS	20,313,827.31	20,313,827.31	291,000.00	10,127,430.67	9,895,396.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	606,986.58	3,296.86	3,147.15	600,542.57
3730	ROAD REFUNDING 2004B	1,997,187.40	1,997,187.40	-	1,501,125.89	496,061.51
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	47,766.50	789,894.48	2,889,828.11
3830	1987 ROAD BONDS 1993	24,020.03	24,020.03	-	-	24,020.03
3860	1996 ROAD REFUNDING	9,185.28	9,185.28	-	9,185.28	-
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,298,045.11	1,298,045.11	14,353.55	314,034.84	969,656.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	10,429.25	2,963,808.20	48,199,337.96
3980	COMMERCIAL PAPER - SERIES D	3,253,281.64	3,253,281.64	-	-	3,253,281.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,657,699.50</u>	<u>\$ 87,657,699.50</u>	<u>\$ 375,822.91</u>	<u>\$ 15,788,878.84</u>	<u>\$ 71,492,997.75</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 13,100.80	\$ 13,100.80	\$ -	\$ 10,080.41	\$ 3,020.39
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 13,100.80</u>	<u>\$ 13,100.80</u>	<u>\$ -</u>	<u>\$ 10,080.41</u>	<u>\$ 3,020.39</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,870,593.23	\$ 1,870,593.23	\$ 42,650.70	\$ 977,819.02	\$ 850,123.51
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	3,662,313.15	82,268.51	393,620.83	3,186,423.81
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	-	179,867.62	3,034,093.92
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	56,712,372.89	2,407,483.41	34,283,891.21	20,020,998.27
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 64,959,240.81</u>	<u>\$ 65,459,240.81</u>	<u>\$ 2,532,402.62</u>	<u>\$ 35,835,198.68</u>	<u>\$ 27,091,639.51</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 189,304.60	\$ 189,304.60	\$ 9,806.25	\$ 63,594.30	\$ 115,904.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	224,732.93	224,732.93	8,367.00	8,827.34	207,538.59
3700	CO - SERIES 2001, CONSTRUCTION	96,832.50	96,832.50	8,367.00	22,752.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	35,926.44	35,926.44	2,322.50	27,649.56	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	1,523,084.67	1,523,084.67	10,000.00	1,231,882.93	281,201.74
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 2,182,725.17	\$ 2,182,725.17	\$ 38,862.75	\$ 1,354,706.34	\$ 789,156.08

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 827,730.63	\$ 827,730.63	\$ -	\$ -	\$ 827,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	22,727.08	22,727.08	-	-	22,727.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	1,569,675.65	1,569,675.65	-	346,257.90	1,223,417.75
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 2,431,955.06</u>	<u>\$ 2,431,955.06</u>	<u>\$ -</u>	<u>\$ 346,257.90</u>	<u>\$ 2,085,697.16</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 9,929,203.00	\$ 9,929,203.00	\$ 23,177.31	\$ 499,844.26	\$ 9,406,181.43
3310	FLOOD CONTROL PROJECTS	167,684,765.00	167,684,765.00	2,556,436.69	50,742,544.40	114,385,783.91
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	43,890.00	3,727,471.37	3,016,578.36
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	214,382.06	2,245,190.45	10,020,917.49
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	67,706,839.65	95,923.57	3,916,993.16	63,693,922.92
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 264,589,237.38</u>	<u>\$ 264,589,237.38</u>	<u>\$ 2,933,809.63</u>	<u>\$ 61,132,043.64</u>	<u>\$ 200,523,384.11</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,368,936.53	\$ 5,368,936.53	\$ -	\$ -	\$ 5,368,936.53
3320	FLOOD CONTROL BONDS 2004A	93,815.27	93,815.27	-	-	93,815.27
3600	ROAD CAPITAL PROJECTS	859,536.82	859,536.82	-	-	859,536.82
3610	METRO DESIGNATED PROJECTS	8,982,371.26	8,982,371.26	-	-	8,982,371.26
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	2,323,390.53	-	-	2,323,390.53
3690	1982 PARK BOND	1,817.24	1,817.24	-	-	1,817.24
3700	CO SERIES 2001	532,364.42	532,364.42	-	-	532,364.42
3730	ROAD REFUNDING 2004B	442,531.52	442,531.52	-	-	442,531.52
3740	ROAD REFUNDING 2006B	518,362.23	518,362.23	-	-	518,362.23
3830	1987 ROAD SERIES 1993	8,543.97	8,543.97	-	-	8,543.97
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	38,076.47	-	-	38,076.47
3860	1996 ROAD REFUNDING	237,493.49	237,493.49	-	-	237,493.49
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	159,469.06	-	-	159,469.06
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	300,583.00	-	-	300,583.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,937,812.34	-	-	17,937,812.34
3960	COMMERCIAL PAPER - A-1	34,115,876.09	34,115,876.09	-	-	34,115,876.09
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	1,220,930.35	-	-	1,220,930.35
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	31,234,553.92	-	-	31,234,553.92
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 104,876,464.51	\$ 104,376,464.51	\$ -	\$ -	\$ 104,376,464.51

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 410,657.06	\$ 410,657.06	\$ -	\$ 288,286.20	\$ 122,370.86
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 410,657.06</u>	<u>\$ 410,657.06</u>	<u>\$ -</u>	<u>\$ 288,286.20</u>	<u>\$ 122,370.86</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 21,977,398.67	\$ 21,977,398.67	\$ 1,343,876.81	\$ 8,064,930.54	\$ 12,568,591.32
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 21,977,398.67</u>	<u>\$ 21,977,398.67</u>	<u>\$ 1,343,876.81</u>	<u>\$ 8,064,930.54</u>	<u>\$ 12,568,591.32</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 41,339.61	\$ 41,339.61	\$ (500.00) ^a	\$ -	\$ 41,839.61
3890	CERTIFICATES OF OBLIGATION 1994	428,739.74	428,739.74	168,383.30	204,030.00	56,326.44
3960	COMMERCIAL PAPER - SERIES A-1	233,588.15	233,588.15	-	76,358.26	157,229.89
3980	COMMERCIAL PAPER - SERIES D	1,404,978.22	1,404,978.22	193,804.05	965,101.30	246,072.87
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 2,108,645.72	\$ 2,108,645.72	\$ 361,687.35	\$ 1,245,489.56	\$ 501,468.81

NOTE:

(a) Negative due to a treasury receipt incorrectly coded to expenditure. Correcting journal entry will be done in April.

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

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