

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

May 2014



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

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

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

July 22, 2014

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2014

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$8.3M greater than the previous year, due to an increase in taxable values. The 2014 (FY 2015) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 8, 2013. For more information on Property Tax revenues, please refer to the graph on page xii.

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

General Fund 1000 Revenues and Transfers In	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 40,672,209	\$ 32,387,657	\$ 8,284,552	25.58%
Intergovernmental	9,687,923	9,040,309	647,614	7.16%
Charges for Services	44,871,994	51,663,717	(6,791,723)	-13.15%
Fines and Forfeitures	5,197,108	5,362,372	(165,264)	-3.08%
Rentals & Parks	317,808	1,039,487	(721,679)	-69.43%
Interest	214,596	155,514	59,082	37.99%
Miscellaneous	6,999,969	12,270,142	(5,270,173)	-42.95%
Transfer In	-	6,273,250	(6,273,250)	-100.00%
Total Revenues and Transfers In	\$ 107,961,607	\$ 118,192,448	\$ (10,230,841)	-8.66%

The decrease in **Charges for Services** revenues is primarily due to Motor Vehicle Sales Tax collections from the Tax Office of \$4.2M in the current year compared to \$10.6 in FY14. The decrease in the **Rentals & Parks** category is due to reclassification of parking revenue to an enterprise fund. The decrease in **Miscellaneous** revenues is primarily due to Administrative Charges to the Toll Road and Flood Control of \$6.2M, which have not been billed for FY15 due to the indirect cost study not being completed. The decrease in **Transfers In** is due to \$6.3M in expenses that were reclassified to the Mobility Fund in FY14. No transfer-in activity has occurred during FY15. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$13.6M as compared with the prior fiscal year. The decrease in salaries and benefits is due to 7 pay periods in FY14 vs 6 pay periods in FY15. Salary expenditures for the first six pay periods of FY15 were \$17M higher than the comparable periods of FY14. The Sheriff's Office salary expenditures increased \$6.3M, District Attorney's Office increased \$2.2M, Precinct 2 increased \$905k, Constable Precinct 5 increased \$796k, and several other departments increased over \$150k. For more information, please refer to page xxiv for a comparison of overtime by

Highlights of Harris County's Financial Statements

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department to the adjusted budget and page xxv for Salaries and Benefits by department. The **Services and Other** expenditures category includes increases for Litigation Expense by General Administration of \$1.4M, Services - Temporary Personnel by Sheriff's Department of \$1.4M and County Clerk's office of \$336k, Equipment Repair and Maintenance by the County Clerk's office of \$746k, Construction-Non Capitalized expenses by Precinct 1 of \$388k, Capital Court Appointed Attorney – Death Cases by District Court Appointed Attorney of \$359k, Maintenance to Buildings by Facilities and Property Management for \$363k and Medical/Drug expenses by the Sheriff's Office of \$270k. The increase in **Miscellaneous** expenditures is primarily due to the TIRZ payments of \$7.3M being paid in May of FY15 and June of FY14. This is partially offset by the MHMRA payment of \$3.4M being made in May of FY14. The payment to MHMRA has been budgeted in FY15, but is has not yet been paid. **Transfers Out** have increased compared to the prior year due to \$532k more in Transfer Out-Grants and \$816k in Discretionary Grants, \$850k in Temporary Discretionary matching Grants and \$6.4M in Operating Transfers Out. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xvix, xx, xxi, xxii, and xxiii.

General Fund (1000)

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

General Fund 1000 Expenditures and Transfers Out	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 229,443,609	\$ 243,046,982	\$ (13,603,373)	-5.60%
Materials and Supplies	8,761,443	6,660,943	2,100,500	31.53%
Services and Other	42,139,680	34,108,641	8,031,039	23.55%
Utilities	8,531,257	8,125,027	406,230	5.00%
Travel and Transportation	4,495,809	4,101,344	394,465	9.62%
Miscellaneous	8,300,905	4,604,730	3,696,175	80.27%
Capital Outlay	6,695,692	4,223,522	2,472,170	58.53%
Transfers Out	17,082,881	8,459,814	8,623,067	101.93%
Total Expenditures and Transfers Out	\$ 325,451,276	\$ 313,331,003	\$ 12,120,273	3.87%

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 107,961,607	\$ 118,192,448	\$ (10,230,841)	-8.66%
Total Expenditures and Transfers Out	325,451,276	313,331,003	12,120,273	3.87%
Revenues minus Expenditures	\$ (217,489,669)	\$ (195,138,555)	\$ (22,351,114)	-11.45%

General Fund (1000) Budget

The FY 2015 budget for the General Fund was adopted February 11, 2014. The annual expenditures and budget for court costs are \$11.4M and \$40.8M for this expenditure category. Utility expenditures are \$8.5M, which is 23.7% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page

Highlights of Harris County's Financial Statements

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xxvii for a comparison of total court costs expenditures with the budget by department. Page xxviii provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$757,846,930 at May 31, 2014. For more information regarding the status of departmental budgets, please refer to pages xxv, xxix, and 64 thru 66.

Overtime

The General Fund's FY 2015 overtime budget is \$8,164,786. Through the month ending May 31, 2014, the General Fund's overtime expenditures were \$1,989,580. Of this amount, \$1,458,784 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at May 31, 2014 was \$166.4M and the unrestricted cash balance at May 31, 2013 was \$62.2M.

The General Fund's unassigned fund balance at May 31, 2014 was \$58,943,772 as compared with an unassigned fund balance of negative \$47,845,108 at May 31, 2013. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

Debt Activities

As of May 31, 2014, the County has pledged \$18.255M (\$13.8M to Citibank and \$4.455M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

On June 4, 2014, the County issued \$36,590,000 of Flood Control District Improvement Refunding Bonds, Series 2014 to refund and defease a portion of the County's outstanding Flood Control District Improvement Refunding Bonds, Series 2003A and Series 2007, and to pay the cost of such issuance. The annual interest rate is 2% to 5%. The issuance had a premium of \$7,520,834. The interest accrues semiannually and the bonds mature in 2026. The refunding resulted in a savings of \$7,520,321 due to a decrease in the cash flow requirements and had an economic gain of \$4,509,072.

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

Highlights of Harris County's Financial Statements

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

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

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

Hurricane Ike

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

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

Toll Road Mobility Fund

During the past five fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$31.9 M in transfers to the Mobility Fund through May and current year expenditures were \$20.1M. It is anticipated that \$120M will be transferred during FY15. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At May 31, 2014, the cash balance of the Mobility Fund was \$262.4M. The restricted fund balance was \$260,979,133 inclusive of encumbrances (\$68,424,606). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

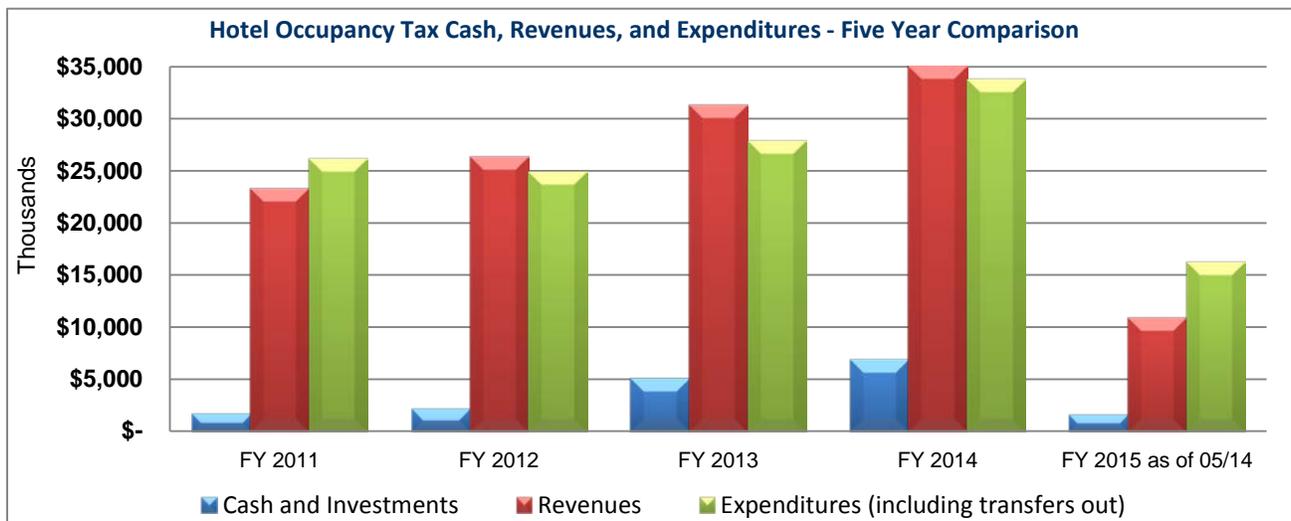
Highlights of Harris County's Financial Statements

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May 31, 2014

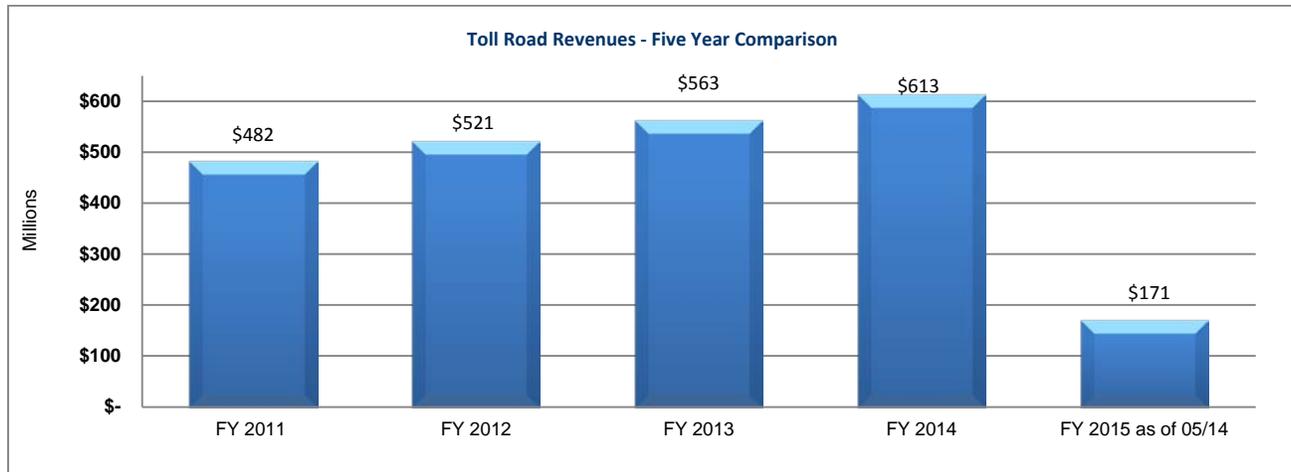
Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At May 31, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$1.6M, revenues of \$10.9M, and expenditures and transfers out of \$16.3M. This compares to a cash balance of \$3.2M, a restricted fund balance of 3.3M, revenues of \$9.5M and expenditures and transfers out of \$11.8M at May 31, 2013.



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 3 of 12

May 31, 2014

Recent Accounting Pronouncements

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

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

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

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

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

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

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

Highlights of Harris County's Financial Statements

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

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

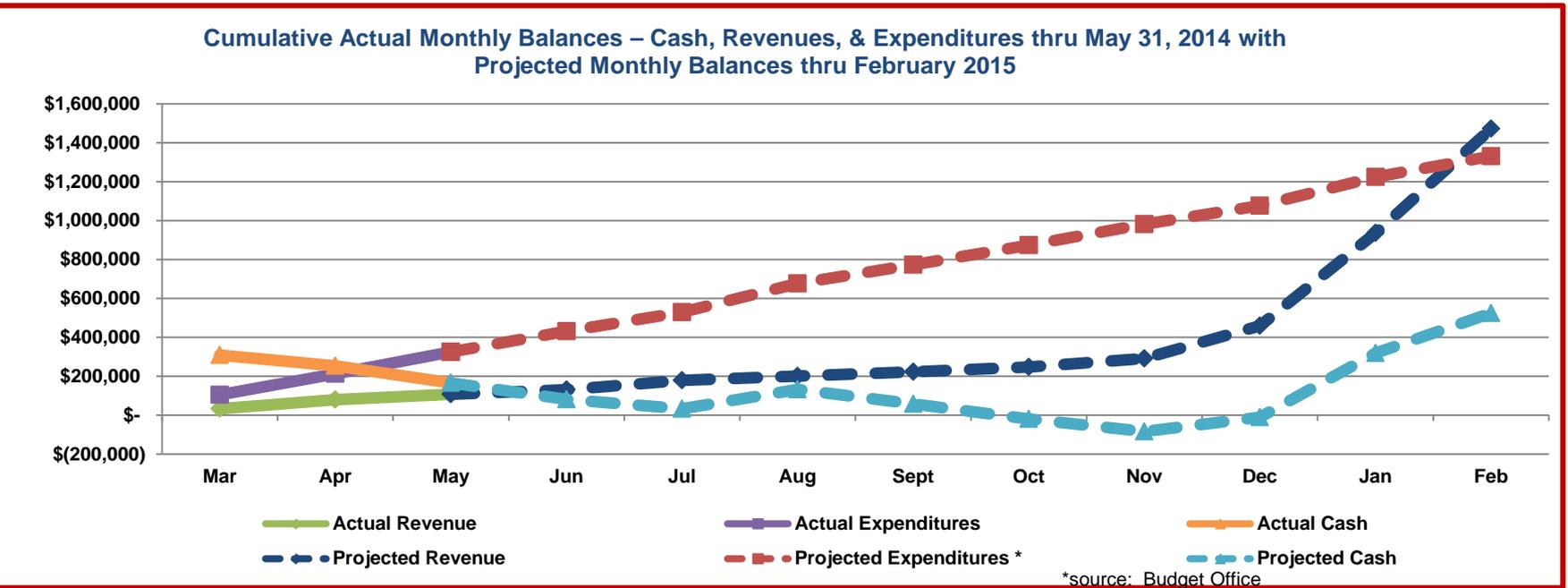
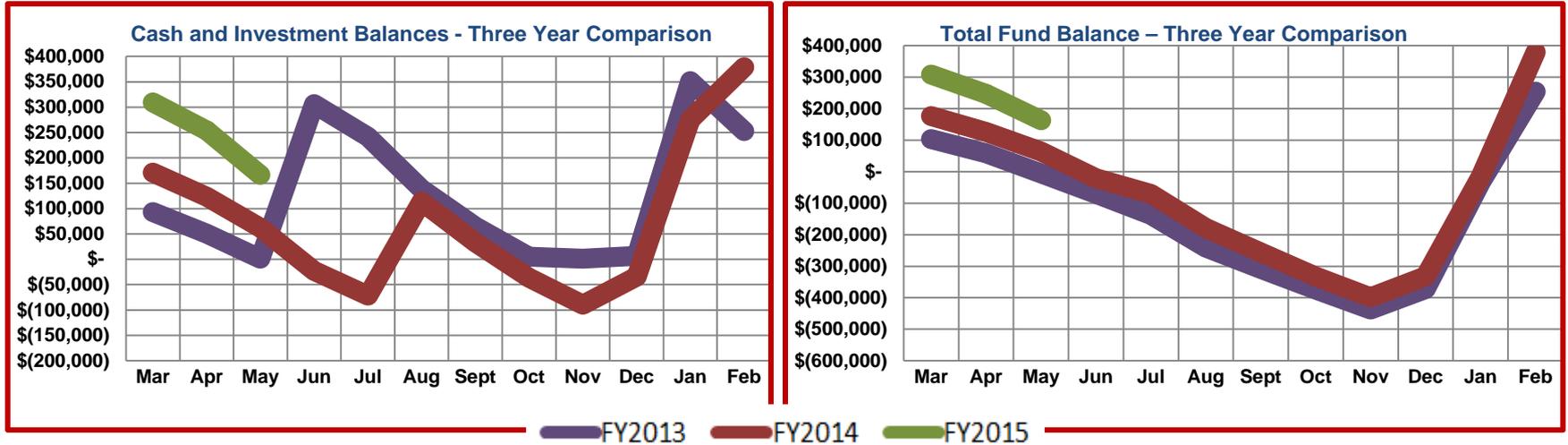
May 31, 2014



Harris County

General Fund 1000

(amounts in thousands)

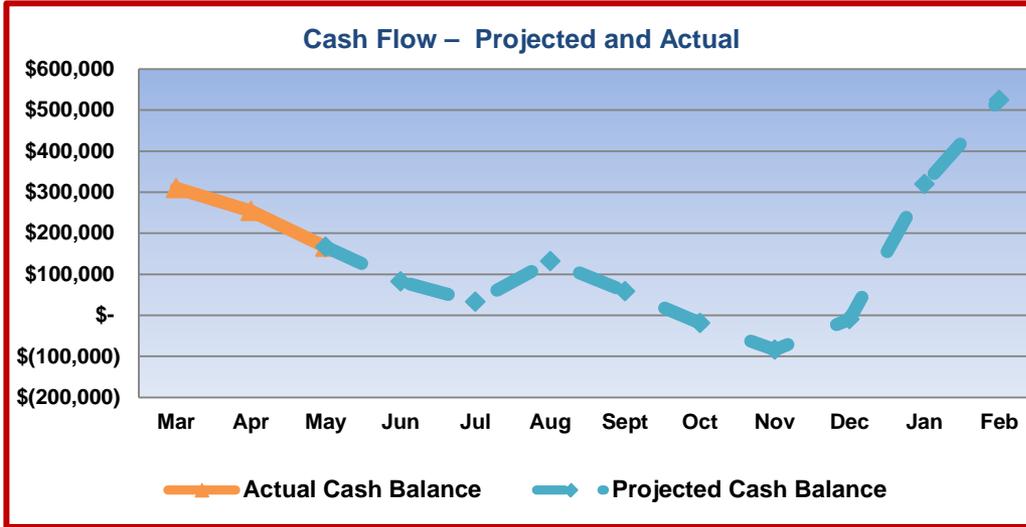


*source: Budget Office

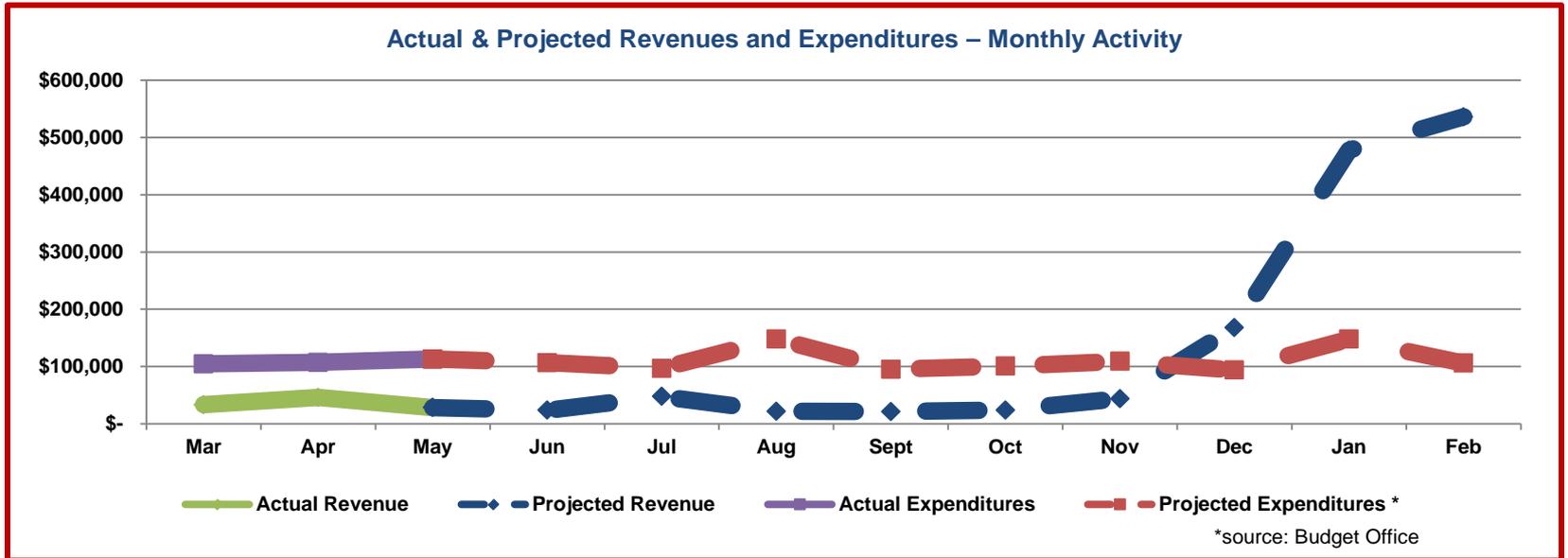
Harris County

General Fund 1000

(amounts in thousands)



x



Harris County, Texas

Select Financial Indicators

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

* Amounts not yet calculated for fiscal year 2014.

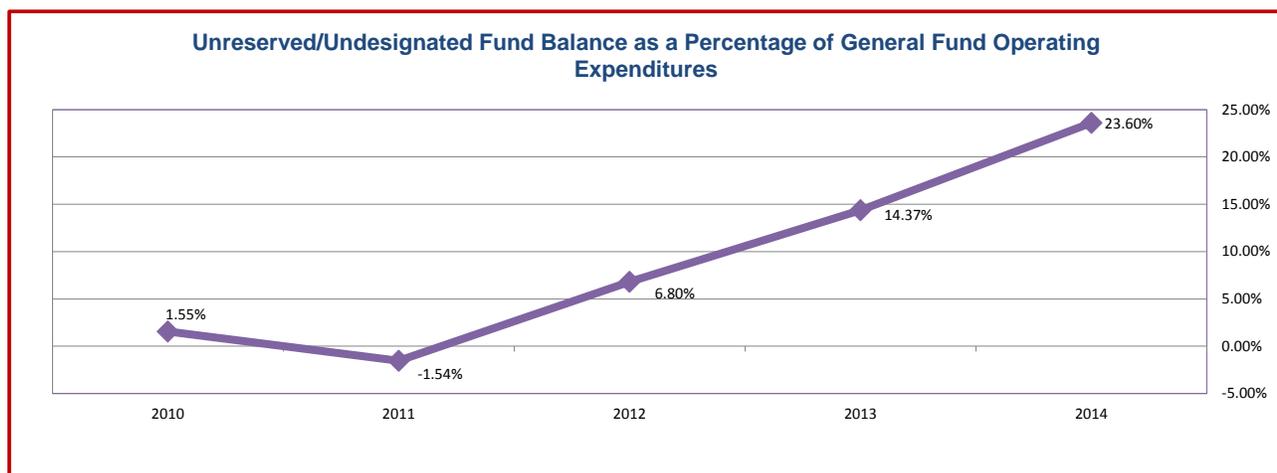
^a \$1,401,261,255 is from General Fund 1000, the balance of \$180,805,601 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

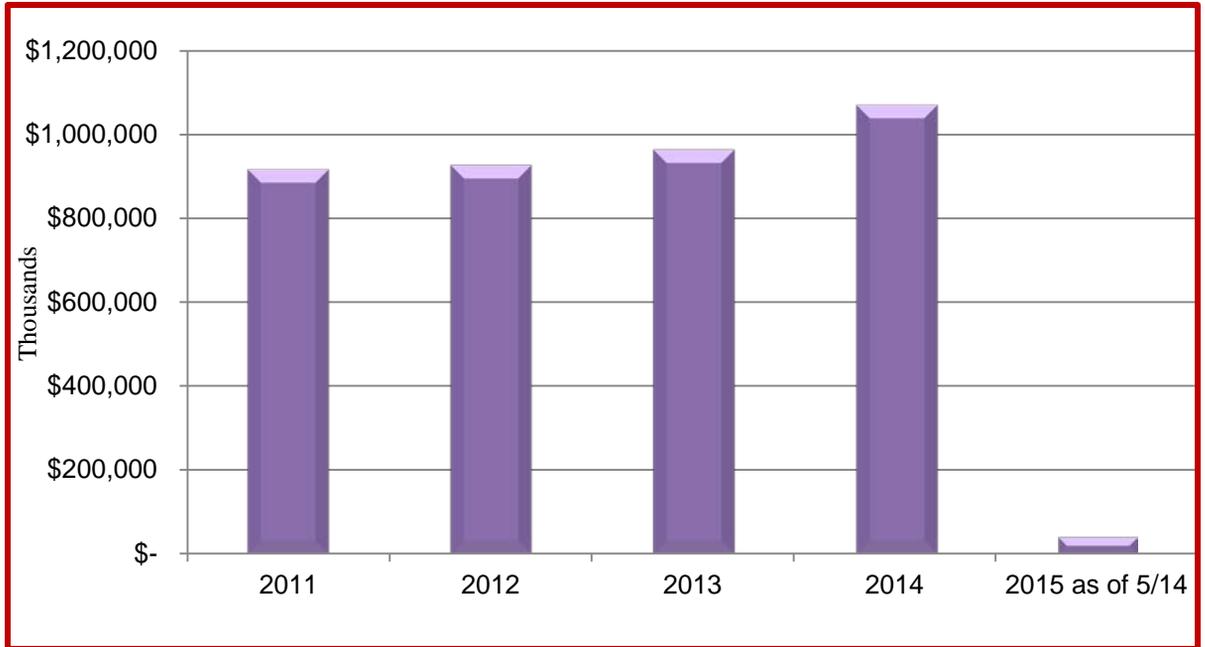
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

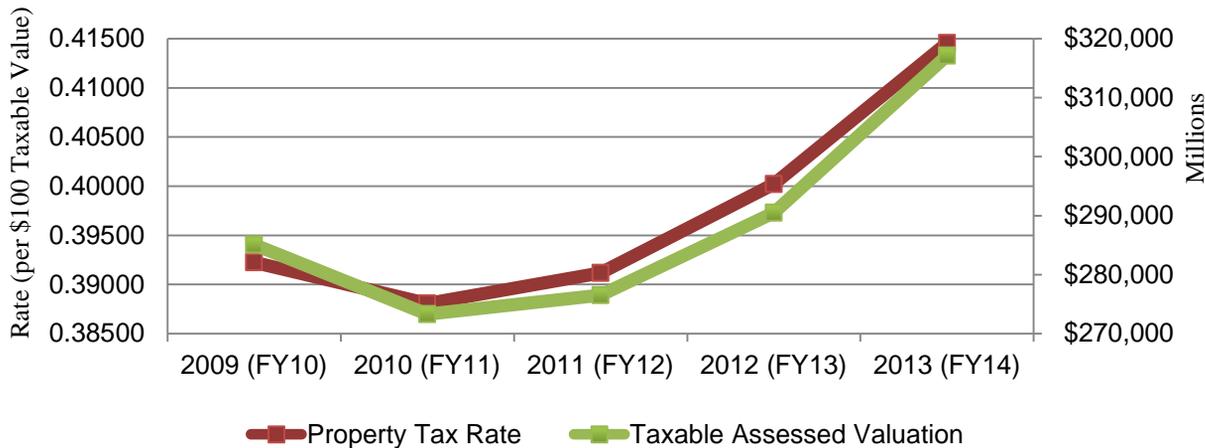
General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

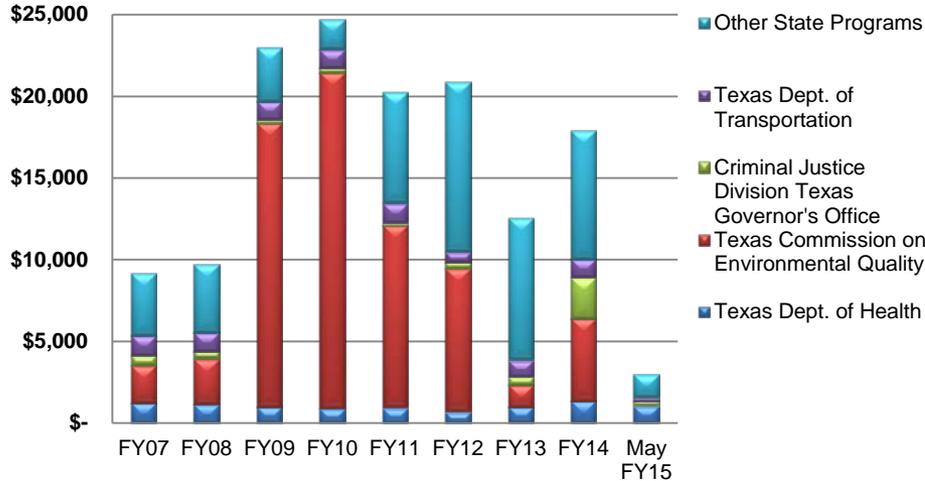


Harris County

Grant Revenue for Harris County and Flood Control District

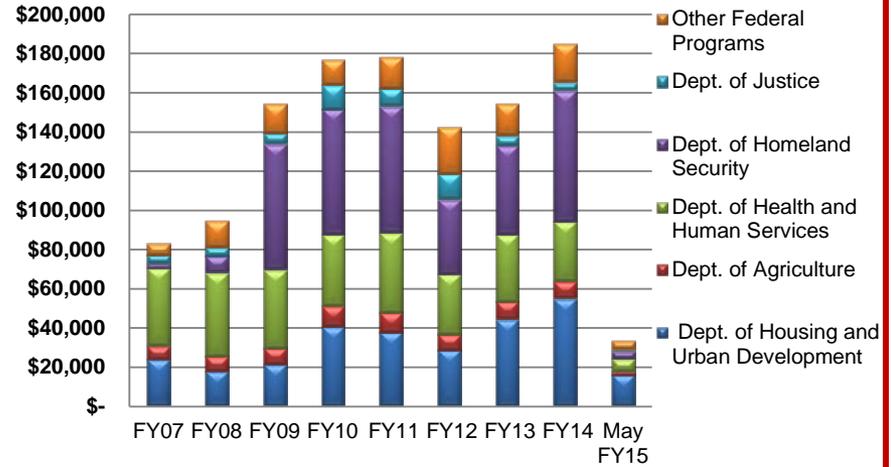
(amounts in thousands)

State of Texas Grant Revenue

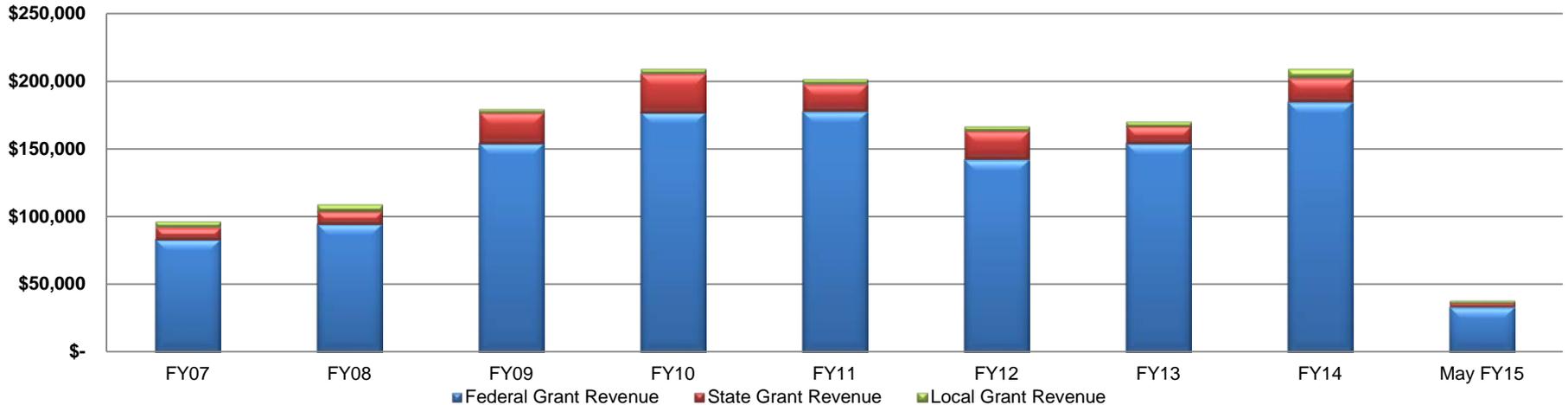


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

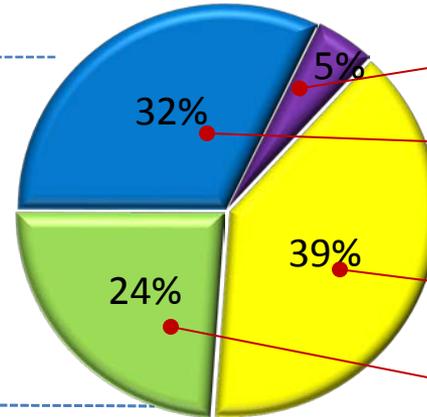
ARRA Grants as of May 31, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$35.078 Million)

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



Admin Services
(\$1.623 Million)

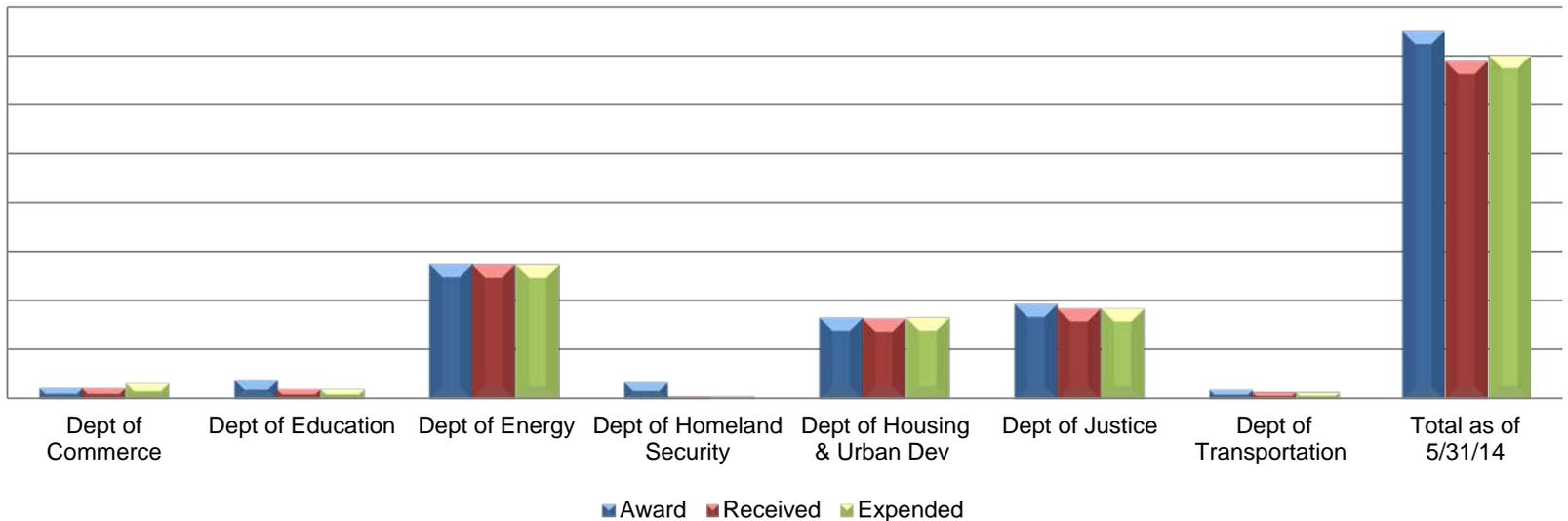
Law Enforcement
(\$11.289 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.393 Million)

ARRA Grants by Funding Source

\$40,000
\$35,000
\$30,000
\$25,000
\$20,000
\$15,000
\$10,000
\$5,000
\$-

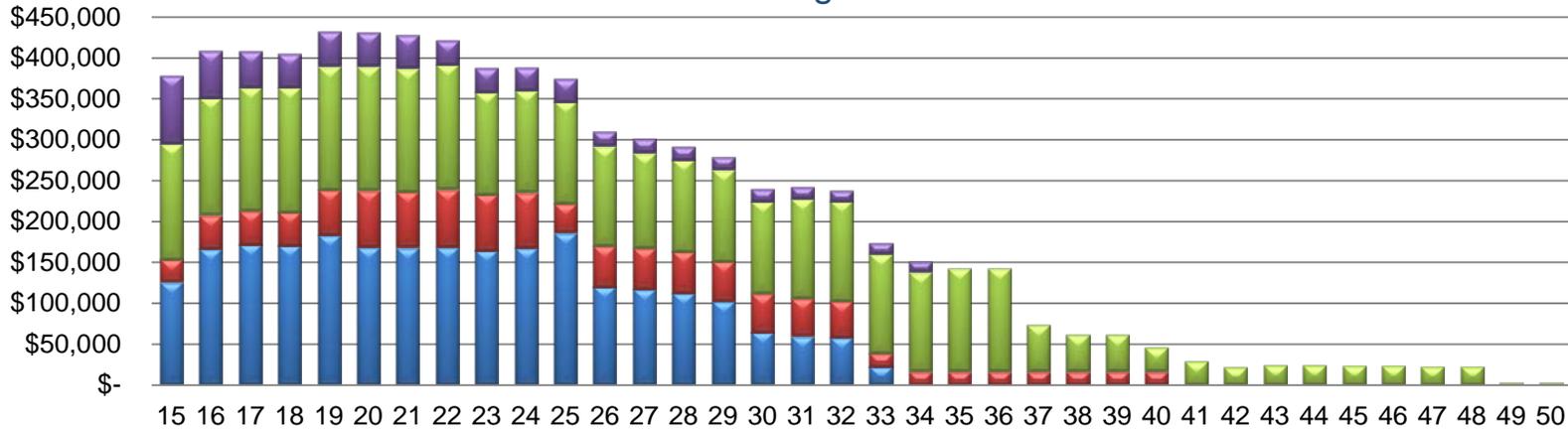


Harris County

Debt Comparisons

(amounts in thousands)

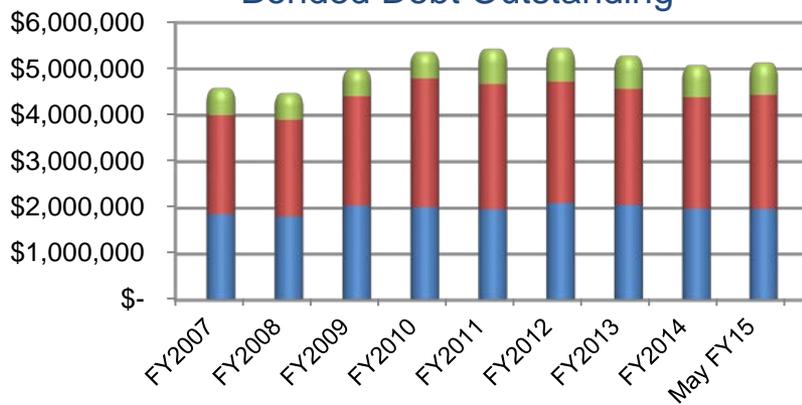
Annual Bonded Debt Service Requirements 2015 through 2050



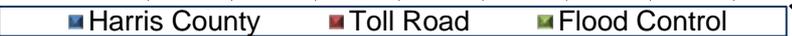
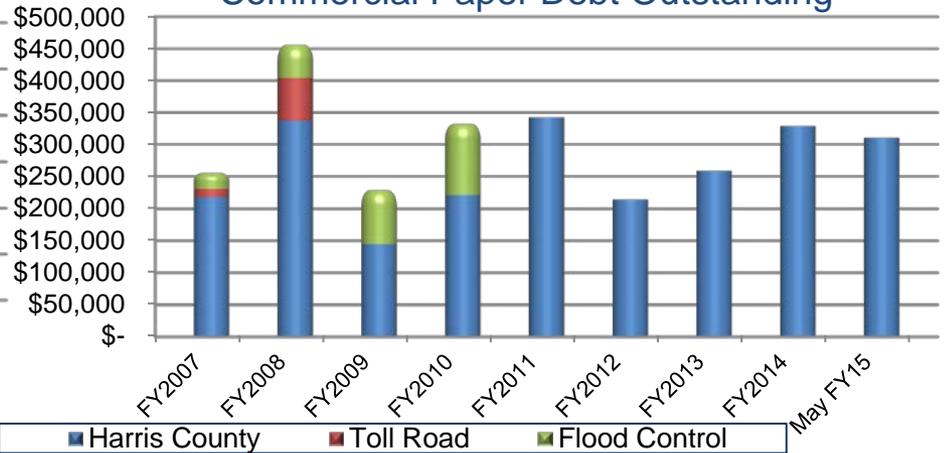
Note: FY 2015 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

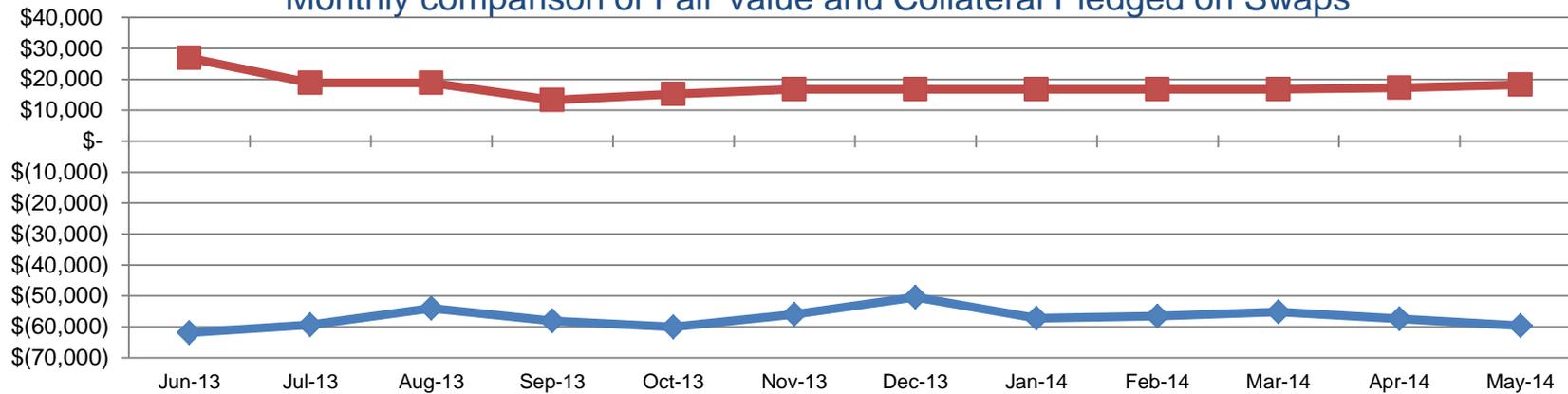


Harris County

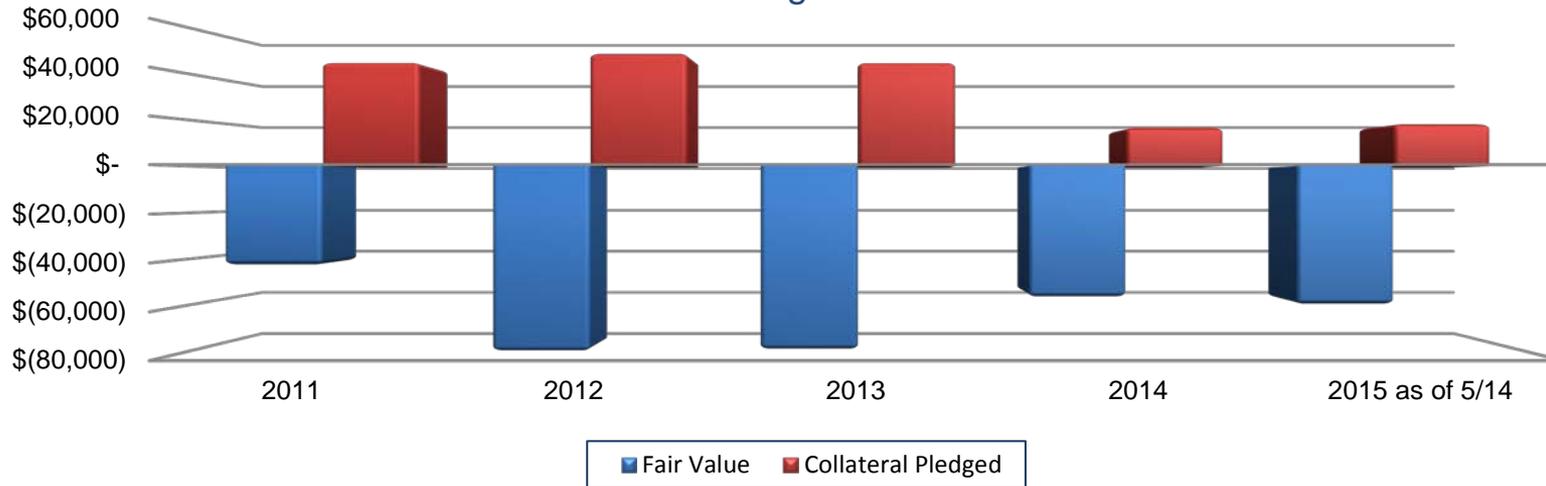
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

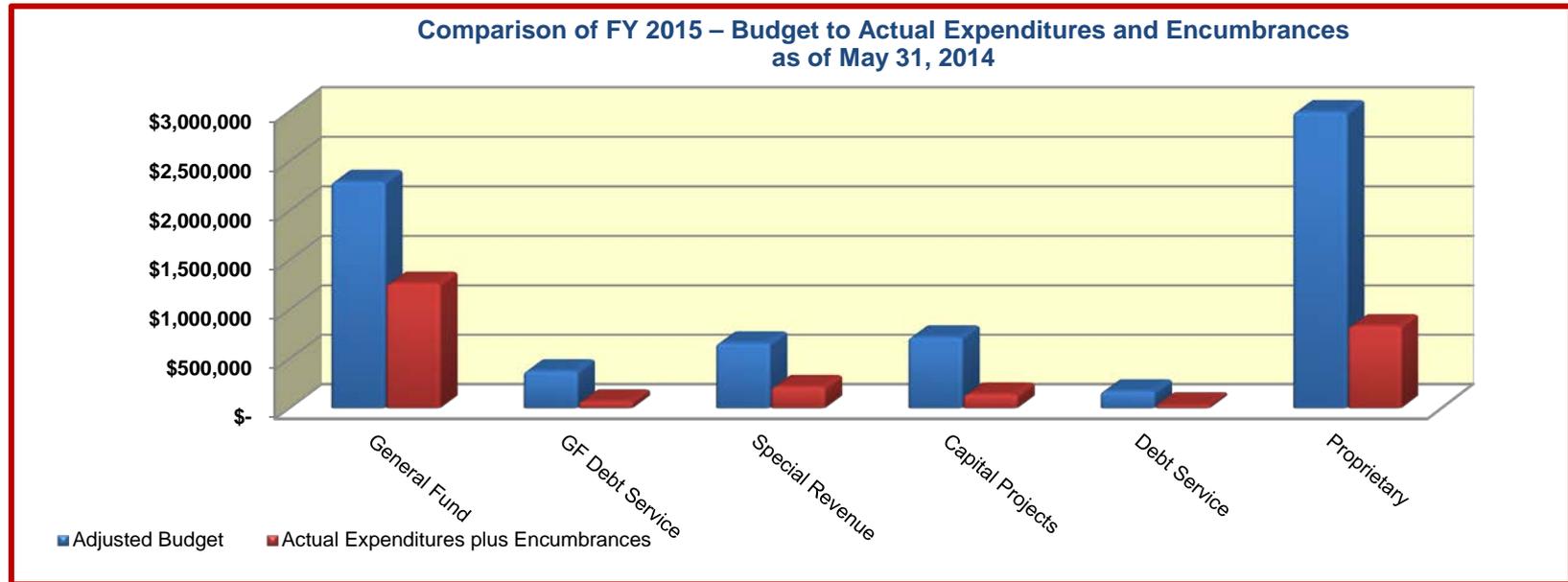
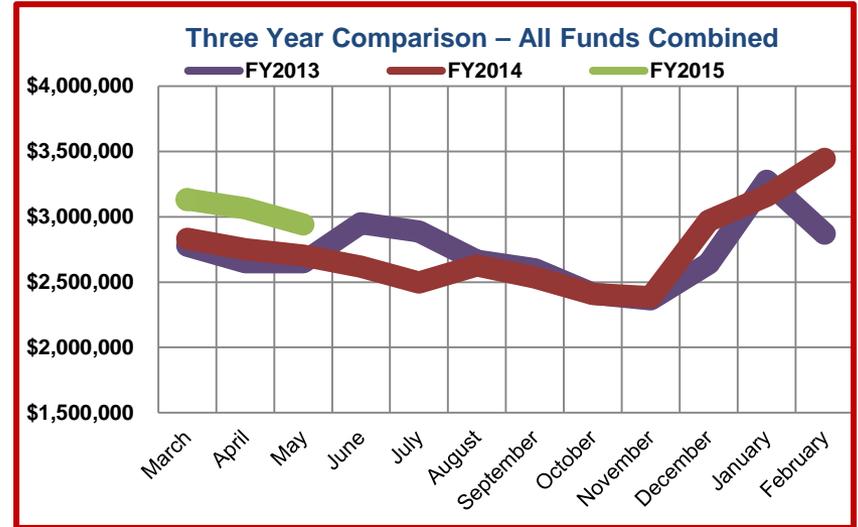
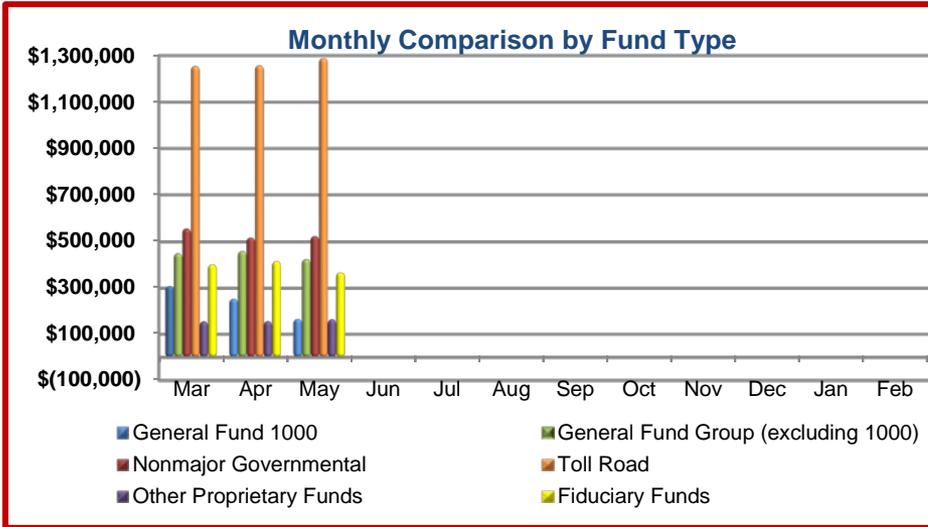


Fair Value compared to Collateral Pledged
2011 through 2015



Harris County

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

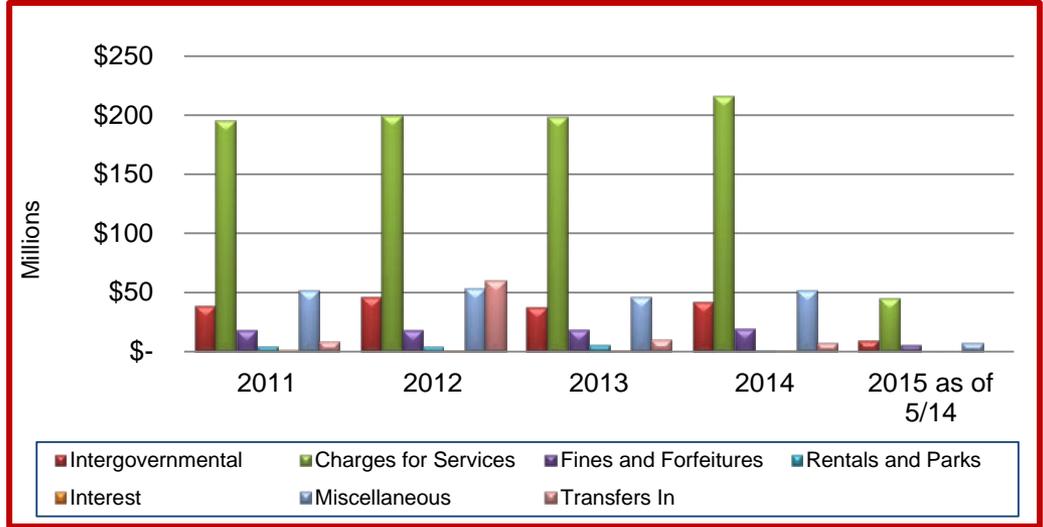
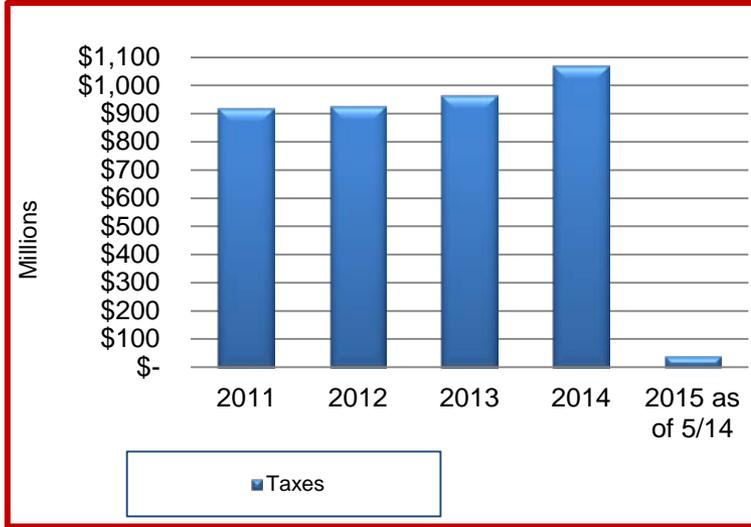


Harris County

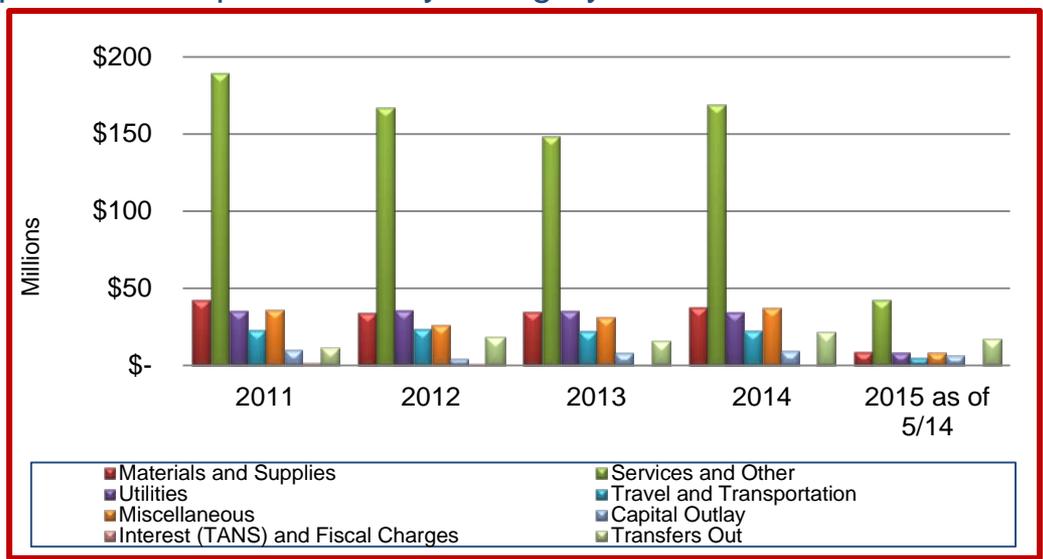
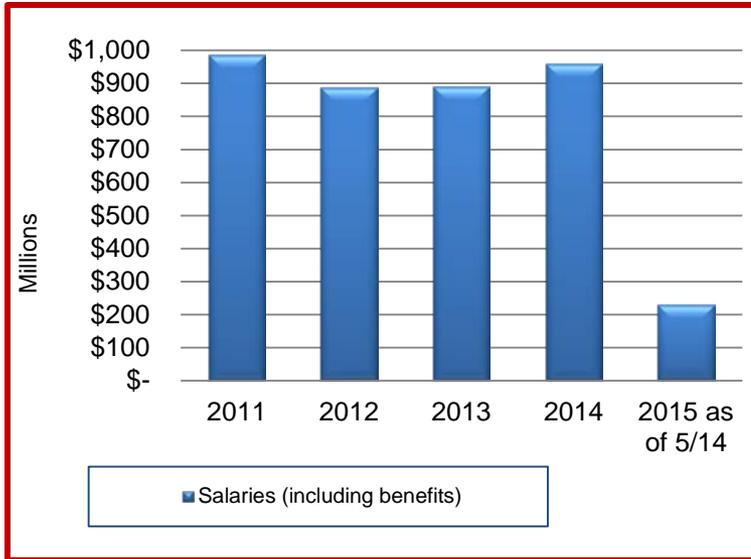
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



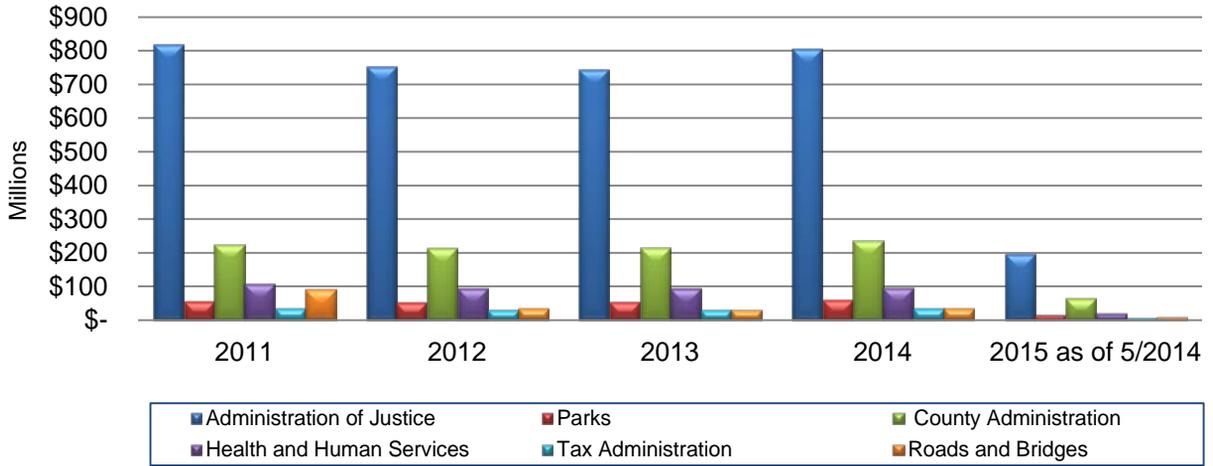
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



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

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

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

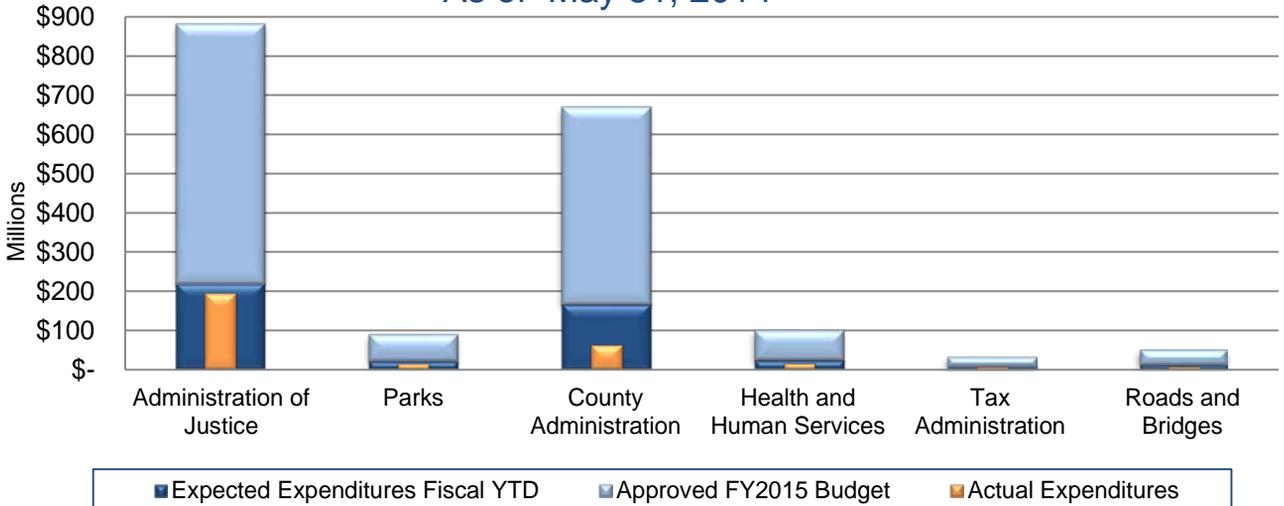
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of May 31, 2014

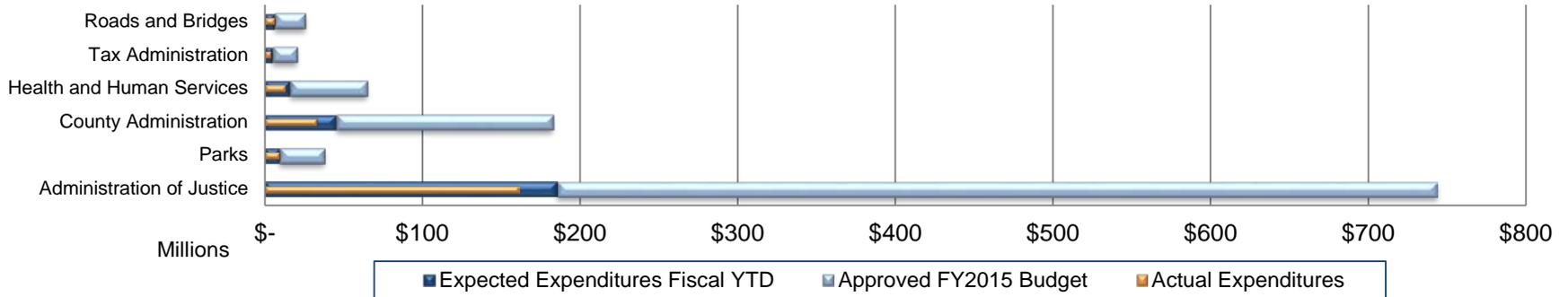


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

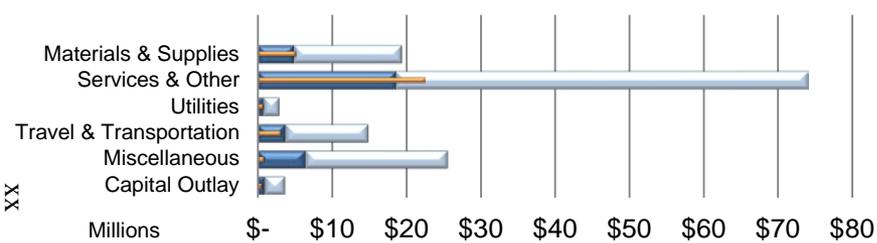
Harris County

General Fund 1000

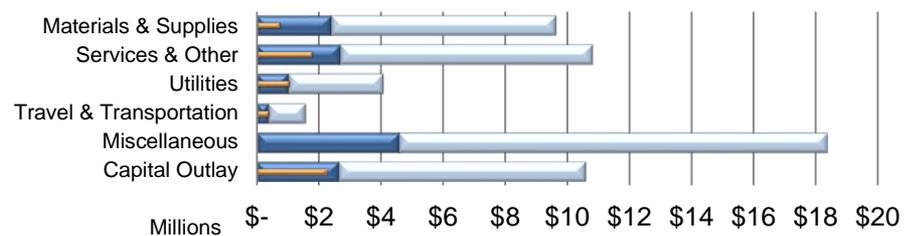
Salaries and Benefits by Function



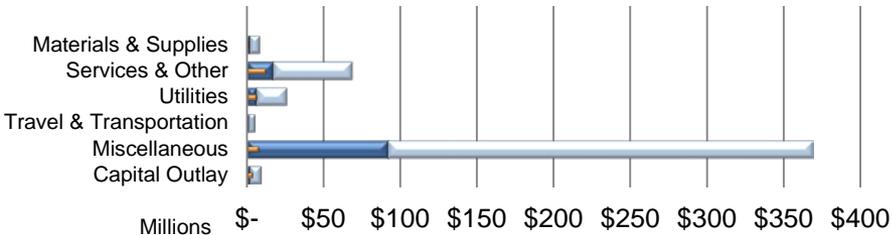
Administration of Justice – other than salaries and benefits



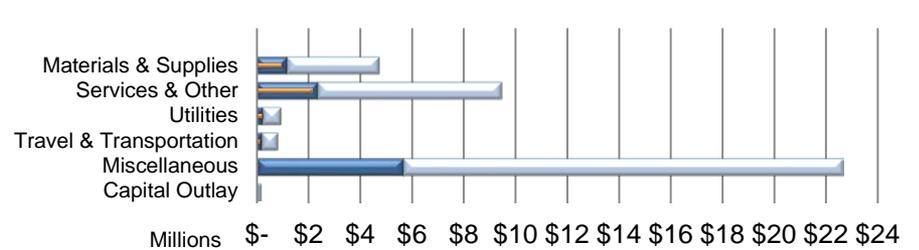
Parks – other than salaries and benefits



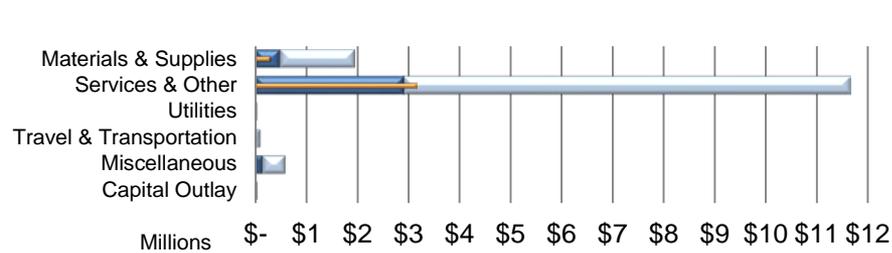
County Administration – other than salaries and benefits



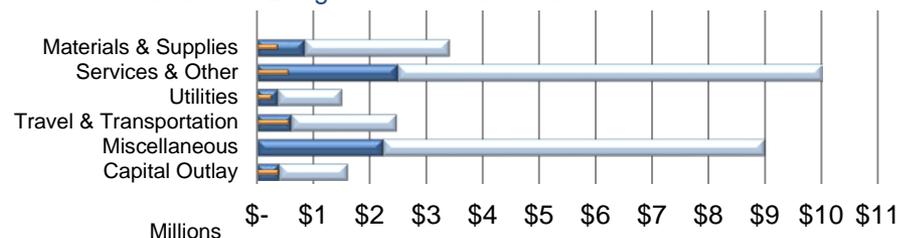
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



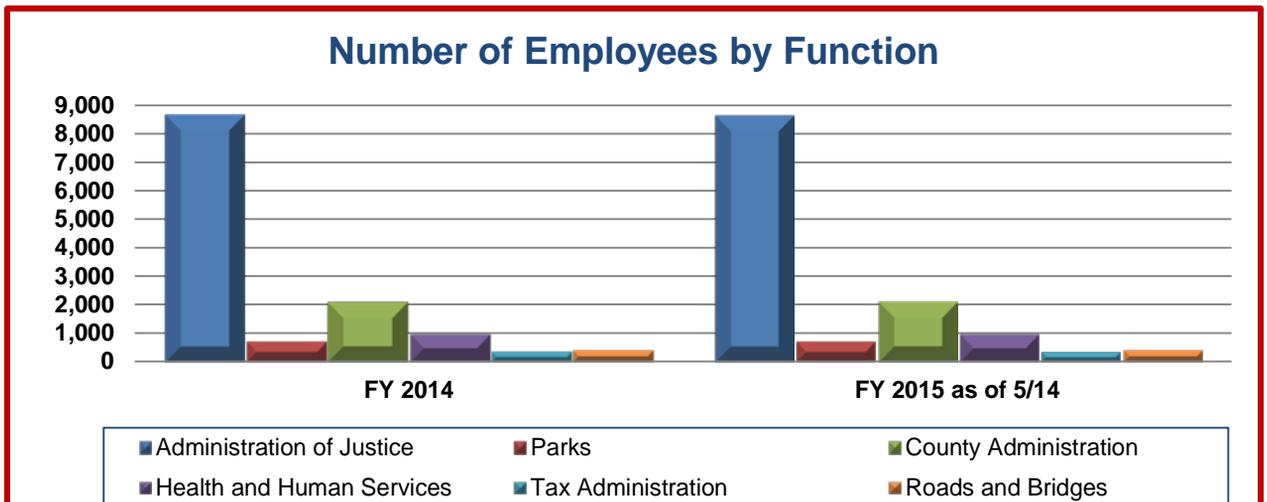
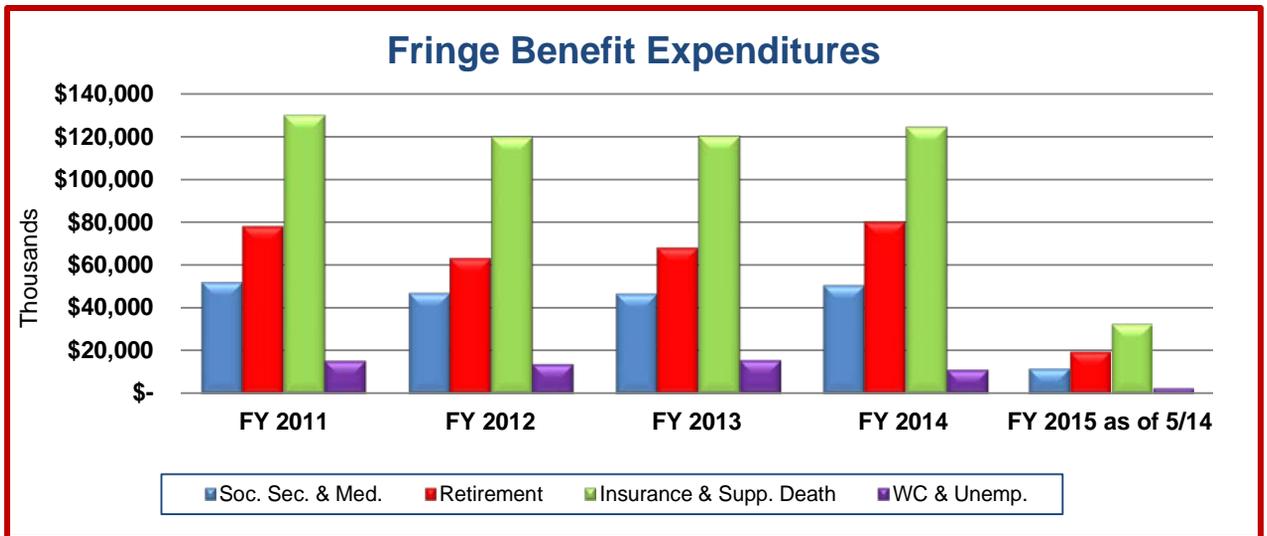
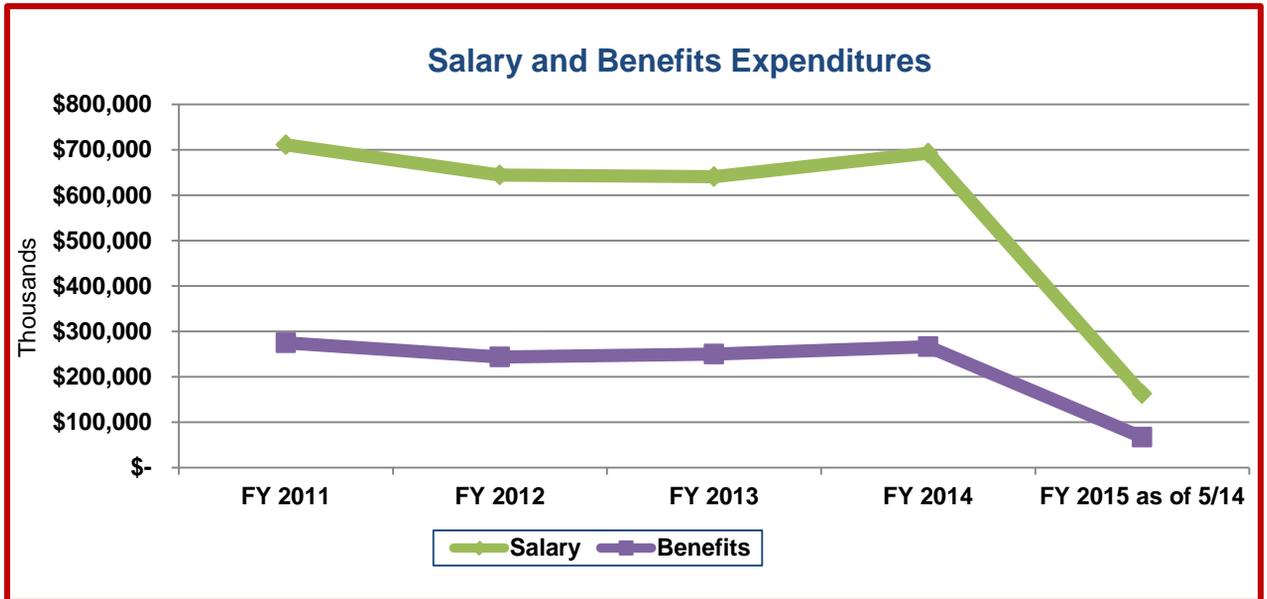
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2015
AS OF MAY 31, 2014

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
Revenues and Transfers In				
Taxes	\$ 40,672,209	\$ 32,387,657	\$ 8,284,552	25.58%
Intergovernmental	9,687,923	9,040,309	647,614	7.16%
Charges for Services	44,871,994	51,663,717	(6,791,723)	-13.15%
Fines and Forfeitures	5,197,108	5,362,372	(165,264)	-3.08%
Rentals & Parks	317,808	1,039,487	(721,679)	-69.43%
Interest	214,596	155,514	59,082	37.99%
Miscellaneous	6,999,969	12,270,142	(5,270,173)	-42.95%
Transfers In	-	6,273,250	(6,273,250)	-100.00%
Total Revenues and Transfers In	\$ 107,961,607	\$ 118,192,448	\$ (10,230,841)	-8.66%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 229,443,609	\$ 243,046,982	\$ (13,603,373)	-5.60%
Materials and Supplies	8,761,443	6,660,943	2,100,500	31.53%
Services and Other	42,139,680	34,108,641	8,031,039	23.55%
Utilities	8,531,257	8,125,027	406,230	5.00%
Travel and Transportation	4,495,809	4,101,344	394,465	9.62%
Miscellaneous	8,300,905	4,604,730	3,696,175	80.27%
Capital Outlay	6,695,692	4,223,522	2,472,170	58.53%
Transfers Out	17,082,881	8,459,814	8,623,067	101.93%
Total Expenditures and Transfers Out	\$ 325,451,276	\$ 313,331,003	\$ 12,120,273	3.87%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (217,489,669)	\$ (195,138,555)	\$ (22,351,114)	-11.45%

Explanation for Changes in Revenue:

Taxes - The \$8.3M increase in tax revenue is primarily due to an increase in the taxable values.

Charges for Services - This revenue source is lower than the previous year primarily because MVST (Motor Vehicle Sales Tax) disbursements were \$4.2M in the current year compared to \$10.6 in FY14.

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

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

Miscellaneous - This variance is primarily due to Administrative Charges to the Toll Road and Flood Control of \$6.2M, which are not yet billed in FY15 as they were in March of FY14, due to the incompleteness of the Indirect Cost Study. This decrease was offset by increases in various other fees totaling approximately \$1M.

Transfers In - In May of FY14, \$6.3M in expenses were reclassified from the General Fund to the Mobility Fund. No transfer-in activity has occurred during the current fiscal year.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries decreased approximately \$13.6M from FY14 to FY15. The decrease in salaries and benefits is due primarily to having 7 pay periods in FY14 vs. 6 pay periods in FY15. Salary expenditures for the first six pay periods of FY15 were \$17.0M higher than the comparable periods of FY14. The Sheriff's Office salary expenditures increased \$6.3M. District Attorney's Office increased \$2.2M, Precinct 2 increased \$905k, Constable Precinct 5 increased \$796k, and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to an increase in Provisions by the Sheriff's Department of \$1.4M; and PC Equip \$500-\$4,999 by the Sheriff's Department of \$395k.

Services and Other - This increase is primarily due to increases in Fees and Services-Temporary Personnel by Sheriff's Office for \$1.4M and the County Clerk's Office for \$336k; Litigation expenses by General Administration for \$1.4M; Equipment Repair & Maintenance by the County Clerk's office for \$746k; Repair & Maintenance to Buildings by Facilities and Property Management for \$363k, Facilities and Property Management by \$256k, and Commissioner Precinct 1 by \$141k; Fees and Services by Public Infrastructure Department Shared Operations for \$218k, Appraisal District for \$186k, and Commissioner Precinct 1 by \$154k; Construction Non-Capitalized by Precinct 1 for \$388k; Capital Court Appointed Attorney - Death Cases by District Court - Court Appointed Attorney for \$359k;

Medical/Drugs by the Sheriff's Office for \$270k.

Miscellaneous - The increase in this expenditure category is primarily due to the TIRZ payments of \$7.3M being paid in May of FY15 and June of FY14. This is partially offset by the MHMRA payment of \$3.4M being made in May of FY14. The payment to MHMRA has been budgeted in FY15, but it has not yet been paid.

Capital Outlay - The increase in this expenditure category is primarily due to Land Right of Way by Precinct 3 of \$1.4M and Engineering Services by the Public Infrastructure Department Shared Operations of \$426k.

Transfers Out - Transfers Out have increased a net \$8.6M compared to the prior year due to an increase of \$532k in Transfer Out-Grants, \$816k in Discretionary Grants, \$850k in Discretionary/Temporary matching Grants, and \$6.4M in Operating Transfer-out. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2015
AS OF MAY 31, 2014

General Fund 1000	Estimated Revenues And Appropriations	2015 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 25.00% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,152,761,091	\$ 40,672,209	\$ (1,112,088,882)	3.53%
Intergovernmental	38,972,635	9,687,923	(29,284,712)	24.86%
Charges for Services	213,335,458	44,871,994	(168,463,464)	21.03%
Fines and Forfeitures	19,836,535	5,197,108	(14,639,427)	26.20%
Rentals & Parks	1,471,850	317,808	(1,154,042)	21.59%
Interest	1,019,172	214,596	(804,576)	21.06%
Miscellaneous	46,133,300	6,999,969	(39,133,331)	15.17%
Total Revenues and Transfers In	\$ 1,473,530,041	\$ 107,961,607	\$ (1,365,568,434)	7.33%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,076,510,086	\$ 229,443,609	\$ 847,066,477	21.31%
Materials and Supplies	49,524,698	8,761,443	40,763,255	17.69%
Services and Other	184,842,467	42,139,680	142,702,787	22.80%
Utilities	35,992,185	8,531,257	27,460,928	23.70%
Travel and Transportation	25,583,136	4,495,809	21,087,327	17.57%
Miscellaneous	442,484,505	8,300,905	434,183,600	1.88%
Capital Outlay	24,094,100	6,695,692	17,398,408	27.79%
Interest (TANS) and Fiscal Charges	3,000,000	-	3,000,000	0.00%
Transfers Out	25,600,345	17,082,881	8,517,464	66.73%
Total Expenditures and Transfers Out	\$ 1,867,631,522	\$ 325,451,276	\$ 1,542,180,246	17.43%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (394,101,481)	\$ (217,489,669)	\$ 176,611,812	

Explanation for Changes in Revenue:

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

Charges for Services - This revenue source is not received evenly throughout the year. Adjusted revenue projections estimate approximately \$47M of overall Charges for Services revenue to be collected by May 2014, which is approximately 4% more than what has actually been received.

Rentals & Parks - The actual YTD Rental & Parks revenue for May is 9.6% lower than what was anticipated to be collected based on the prior fiscal year's trend.

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

Miscellaneous - YTD Miscellaneous revenue is less than anticipated for May primarily as a result of Administrative Charges to the Toll Road and Flood Control which have not been billed due to the incompleteness of the Indirect Cost Study.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 6 bi-weekly payrolls or 23.1% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through May 2014 are down compared to budget (17.69% vs. 25.00% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Travel and Transportation - Travel and transportation expenditures are less than expected levels as Vehicle Maintenance Charges (including commercial fuel) are recorded a month in arrears. The Vehicle Maintenance Charge accrual at the end of May 2014 was \$19.6M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$357M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$18.6M), Precinct 4 (\$16.7M) and General Administration (\$322M).

Interest (TANS) and Fiscal Charges - Bond issuance costs have been budgeted for the year but no new issuances have taken place in May 2014.

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

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2015	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget	3 Months	12 Months	12 Months	12 Months	12 Months
	(3/1/14-05/31/14)	(3/1/14-05/31/14)	(3/1/13-02/28/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)
Departments Exceeding Budget						
213 FIRE MARSHAL'S OFFICE	\$ -	\$ 20,228.80	\$ 22,182.89	\$ 2,794.47	\$ 14,016.18	\$ 102,970.48
275 H/C PUBLIC HEALTH & ENV. SVC.	137.71	321.32	351.38	56.58	1,715.33	8.83
289 COMMUNITY SERVICES DEPARTMENT	-	31.61	56.23	4.80	9.60	6.23
299 FACILITIES & PROPERTY MGMT.	-	1,244.24	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	2,210.12	5,930.41	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	1,879.50	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	3,668.42	9,985.11	3,901.88	12,007.54	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	3,365.85	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	1,264.10	642.20	5,769.03	9,906.59	-
510 HARRIS COUNTY ATTORNEY	-	4,182.08	10,933.32	8,124.42	3,091.92	5,278.27
530 H/C TAX ASSESSOR COLLECTOR	-	150.59	1,716.84	7,894.89	-	37.13
610 HARRIS COUNTY AUDITOR	-	41.51	186.75	-	-	-
821 TX AGRILIFE EXTENSION SRVC-HC	-	157.49	650.00	351.93	224.75	-
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	2,586.77	5,326.72	11,611.64	16,282.84	4,433.56
940 OFFICE OF COUNTY COURT MGMT.	-	13,204.65	66,513.38	59,430.79	51,194.73	70,032.97
Total Departments Exceeding Budget	4,847.83	58,257.34	222,755.33	132,742.97	143,154.55	296,229.60
Departments Projected To Exceed Budget						
515 HARRIS COUNTY CLERK	1,030,592.00	271,741.11	373,024.74	927,660.58	307,882.77	776,598.77
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	11,743.07	46,381.56	23,831.35	31,076.59	43,247.53
Total Departments Projected to Exceed Budget	1,066,592.00	283,484.18	419,406.30	951,491.93	338,959.36	819,846.30
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	1,000.32	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
103 H/C COMMISSIONER PCT 3	330,000.00	64,354.41	62,298.10	4,624.03	387.73	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	273.05	-
105 TUNNEL & FERRY PCT. 2	-	-	-	-	49.04	697.10
208 PID-ARCHITECTURE & ENGINEERING	-	-	203.56	-	-	-
270 HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
304 HARRIS COUNTY CONSTABLE PCT. 4	83,628.29	14,155.74	40,556.69	23,787.62	36,089.37	24,915.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	221,381.00	9,789.08	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	1,192.17	1,739.75
540 HARRIS COUNTY SHERIFF'S DEPT	6,000,000.00	1,458,784.04	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
545 H/C DISTRICT ATTORNEY	-	-	1,694.49	284.35	1,466.79	8,525.67
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
840 H/C JUVENILE PROBATION	450,000.00	100,755.67	1,307,357.19	476,866.45	197,194.52	132,527.70
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	-	1,253.49
Total Departments Not Projected to Exceed Budget	7,093,346.29	1,647,838.94	10,069,802.98	12,488,586.01	20,601,129.03	20,927,012.91
Total	\$ 8,164,786.12	\$ 1,989,580.46	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94	\$ 22,043,088.81

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2015	% of Budget Available
	Adjusted Budget*	3 months	Encumbrances	Avail Balance	
	(3/1/14-5/31/14)	(3/1/14- 05/31/14)	(3/1/14-05/31/14)	(3/1/14-5/31/14)	
560 - PUBLIC DEFENDER PILOT PROG 10-	\$ 3,249,585.30	\$ -	\$ -	\$ 3,249,585.30	100.00%
941 - CC COURT APPOINTED ATTORNEY	76,634.00	-	-	76,634.00	100.00%
930 - 1ST COURT OF APPEALS	85,000.00	11,419.50	-	73,580.50	86.57%
931 - 14TH COURT OF APPEALS	85,000.00	11,419.50	-	73,580.50	86.57%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	380,927.21	1,207,742.58	727,530.21	31.41%
821 - TX AGRILIFE EXTENSION SRVC-HC	753,384.00	131,464.92	428,450.38	193,468.70	25.68%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	175,424.34	590,520.14	254,555.52	24.94%
101 - H/C COMMISSIONER PCT. 1	22,691,150.00	4,036,735.79	13,315,251.31	5,339,162.90	23.53%
610 - HARRIS COUNTY AUDITOR	18,247,811.15	3,214,014.47	10,990,858.32	4,042,938.36	22.16%
104 - H/C COMMISSIONER PCT. 4	15,130,683.00	2,787,253.68	9,335,653.95	3,007,775.37	19.88%
286 - DOMESTIC RELATIONS OFFICE	2,916,197.99	532,906.60	1,875,702.06	507,589.33	17.41%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	4,371,671.22	14,511,021.64	3,974,877.14	17.39%
322 - JUSTICE OF THE PEACE 2-2	858,749.00	174,761.17	543,849.38	140,138.45	16.32%
100 - HARRIS COUNTY JUDGE	5,035,083.00	981,415.87	3,280,340.28	773,326.85	15.36%
201 - BUDGET MANAGEMENT	7,303,395.00	1,404,749.76	4,780,811.78	1,117,833.46	15.31%
275 - PUBLIC HEALTH SERVICES	17,471,966.69	3,462,425.44	11,366,694.93	2,642,846.32	15.13%
880 - HC Prot Svcs Children & Adults	18,987,699.02	3,794,093.42	12,443,229.84	2,750,375.76	14.49%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	178,858.98	599,828.49	125,700.53	13.90%
515 - HARRIS COUNTY CLERK	22,595,430.00	4,827,344.93	14,762,708.76	3,005,376.31	13.30%
299 - FACILITIES & PROPERTY MGMT.	15,100,000.00	3,114,400.01	10,080,008.54	1,905,591.45	12.62%
204 - LEGISLATIVE SERVICES	601,448.00	124,883.54	401,397.04	75,167.42	12.50%
605 - PRETRIAL SERVICES	6,827,136.00	1,404,401.05	4,569,915.07	852,819.88	12.49%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,972,151.00	762,320.98	2,739,707.62	470,122.40	11.84%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,911,561.00	1,623,268.89	5,354,949.54	933,342.57	11.80%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	377,806.31	1,220,198.50	212,304.03	11.73%
103 - H/C COMMISSIONER PCT. 3	21,171,000.00	4,371,107.92	14,512,564.14	2,287,327.94	10.80%
040 - RIGHT OF WAY	1,870,402.00	386,905.79	1,286,810.64	196,685.57	10.52%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	395,034.21	1,266,144.80	188,136.23	10.17%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	571,542.43	1,926,671.72	280,785.85	10.10%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	5,390,950.43	18,279,337.32	2,660,035.25	10.10%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	282,202.38	918,520.02	130,597.60	9.81%
270 - HC INSTITUTE FORENSIC SCIENCES	21,574,549.93	4,606,190.69	15,015,227.62	1,953,131.62	9.05%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	4,731,411.63	15,300,322.36	1,962,526.01	8.92%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	4,454,004.19	14,434,775.79	1,815,955.02	8.77%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	1,705,715.16	5,480,125.35	687,951.49	8.74%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	215,873.33	715,110.12	88,248.55	8.66%
292 - INFORMATION TECHNOLOGY CENTER	24,014,046.54	5,118,637.30	16,832,823.09	2,062,586.15	8.59%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	243,323.73	777,056.03	94,153.95	8.45%
615 - PURCHASING AGENT	7,276,477.00	1,544,552.74	5,120,007.77	611,916.49	8.41%
545 - H/C DISTRICT ATTORNEY	69,340,390.00	14,855,981.21	48,679,257.39	5,805,151.40	8.37%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	336,199.06	1,111,638.67	125,957.58	8.00%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	147,007.38	485,633.57	52,571.05	7.67%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	211,768.72	689,819.14	71,359.14	7.33%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,190,798.00	1,323,489.20	4,419,834.05	447,474.75	7.23%
372 - JUSTICE OF THE PEACE 7-2	926,219.00	202,676.07	657,102.59	66,440.34	7.17%
940 - OFFICE OF COUNTY COURT MGMT.	11,907,190.00	2,642,025.90	8,446,835.79	818,328.31	6.87%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,632,205.48	6,548,055.60	22,019,400.37	2,064,749.51	6.74%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	501,748.85	1,655,561.00	147,610.15	6.40%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,253,158.00	2,644,341.43	8,839,236.57	769,580.00	6.28%
540 - HARRIS COUNTY SHERIFF'S DEPT	365,558,518.73	80,276,326.40	265,364,541.64	19,917,650.69	5.45%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,609,079.12	5,124,113.26	17,217,510.62	1,267,455.24	5.37%
517 - HARRIS COUNTY TREASURER	993,393.00	213,599.21	727,218.59	52,575.20	5.29%
840 - H/C JUVENILE PROBATION	58,012,614.00	12,857,796.79	42,204,873.81	2,949,943.40	5.09%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	454,377.55	1,467,092.54	101,590.91	5.02%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	718,139.89	2,389,654.68	162,219.43	4.96%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	4,392,722.07	14,304,651.95	838,707.41	4.29%
213 - FIRE MARSHAL'S OFFICE	4,291,172.00	907,500.34	3,226,488.20	157,183.46	3.66%
289 - COMMUNITY SERVICES DEPARTMENT	6,208,434.00	1,341,930.14	4,640,093.66	226,410.20	3.65%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,349,149.00	4,136,181.58	13,716,499.31	496,468.11	2.71%
994 - PROBATE COURT IV	1,164,270.00	257,277.44	884,115.37	22,877.19	1.96%
307 - HARRIS COUNTY CONSTABLE PCT. 7	8,863,501.74	1,974,710.67	6,720,831.13	167,959.94	1.89%
304 - HARRIS COUNTY CONSTABLE PCT. 4	33,697,125.00	7,690,317.07	25,421,309.31	585,498.62	1.74%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	803,025.62	2,732,938.83	45,618.43	1.27%
361 - JUSTICE OF THE PEACE 6-1	648,960.00	146,329.73	495,624.07	7,006.20	1.08%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,511,408.53	1,462,442.33	4,982,011.53	66,954.67	1.03%
510 - HARRIS COUNTY ATTORNEY	19,223,581.00	4,371,490.90	14,693,876.03	158,214.07	0.82%
845 - SHERIFF'S CIVIL SERVICE	184,039.00	42,369.25	141,639.91	29.84	0.02%
992 - HARRIS COUNTY PROBATE COURT II	1,093,256.00	249,838.21	835,410.99	8,006.80	0.00%
993 - H/C PROBATE COURT III	2,043,029.00	444,499.54	1,526,820.29	71,709.17	0.00%
991 - PROBATE COURT I	1,148,964.72	263,908.22	885,071.64	(15.14)	0.00%
EXPENSE ACCOUNTS TOTAL:	\$ 1,076,510,086.35	\$ 229,443,609.14	\$ 757,846,930.16	\$ 89,219,547.05	8.29%

As of May 31, the County has paid 6 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 6/09/2014.

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

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 394,109	\$ 308,533	\$ 253,015	\$ 165,221	\$ 82,000	\$ 33,178	\$ 132,010	\$ 58,169	\$ (18,563)	\$ (83,733)	\$ (9,731)	\$ 320,060	\$ 394,109
FYE 14 Cash Adj Roll Forward	<u>(18,349)</u>	<u>167</u>	<u>(1)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(18,183)</u>
Cash Basis FY 15 Beginning Cash	375,760	308,701	253,014	165,221	82,000	33,178	132,010	58,169	(18,563)	(83,733)	(9,731)	320,060	375,927
Revenues & Transfers In													
Taxes	18,209	14,422	8,051	5,594	4,416	2,194	2,249	1,003	23,797	144,100	441,078	487,647	1,152,761
Intergovernmental	794	6,993	1,901	1,503	5,168	951	1,810	5,972	2,769	2,631	6,814	2,333	39,639
Charges for Services	11,259	20,668	12,934	13,127	31,543	14,467	13,458	13,736	12,456	17,878	19,418	29,983	210,927
Fines & Forfeitures	1,996	1,522	1,679	1,453	1,526	1,510	1,809	1,640	1,467	1,388	1,874	2,024	19,887
Interest	5	158	52	92	92	92	92	92	92	92	92	92	1,039
Rental & Parks	102	111	105	124	124	124	124	124	124	124	124	124	1,438
Miscellaneous	1,083	2,132	3,785	1,832	5,076	2,637	2,007	1,533	3,264	1,837	8,275	13,831	47,293
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers In	<u>33,449</u>	<u>46,005</u>	<u>28,506</u>	<u>23,725</u>	<u>47,944</u>	<u>21,974</u>	<u>21,549</u>	<u>24,101</u>	<u>43,969</u>	<u>168,050</u>	<u>477,675</u>	<u>536,035</u>	<u>1,472,983</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	76,278	76,089	77,076	72,578	72,793	121,900	72,182	73,167	74,298	70,935	123,849	76,146	987,291
Other Expenditures	20,000	29,061	29,864	34,369	23,974	26,241	23,209	27,666	34,841	23,113	24,036	29,927	326,300
Transfers Out	8,511	2,300	6,272	-	-	-	-	-	-	-	-	-	17,083
Total Expenditures & Transfers Out	<u>104,789</u>	<u>107,450</u>	<u>113,212</u>	<u>106,947</u>	<u>96,767</u>	<u>148,141</u>	<u>95,391</u>	<u>100,833</u>	<u>109,139</u>	<u>94,048</u>	<u>147,885</u>	<u>106,073</u>	<u>1,330,674</u>
Other Sources and Uses													
Change in Receivables	2,341	1,115	(1,332)	-	-	-	-	-	-	-	-	-	2,124
Change in Payables	1,773	4,653	(1,755)	-	-	-	-	-	-	-	-	-	4,671
Other	-	(9)	-	-	-	-	-	-	-	-	-	-	(9)
Tax Anticipation Notes	-	-	-	-	-	225,000	-	-	-	-	-	(225,000)	-
Total Other Sources and Uses	<u>4,113</u>	<u>5,759</u>	<u>(3,087)</u>	<u>-</u>	<u>-</u>	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(225,000)</u>	<u>6,786</u>
Ending Cash Balance	<u>\$ 308,533</u>	<u>\$ 253,015</u>	<u>\$ 165,221</u>	<u>\$ 82,000</u>	<u>\$ 33,178</u>	<u>\$ 132,010</u>	<u>\$ 58,169</u>	<u>\$ (18,563)</u>	<u>\$ (83,733)</u>	<u>\$ (9,731)</u>	<u>\$ 320,060</u>	<u>\$ 525,022</u>	<u>\$ 525,022</u>

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,159,203.

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

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

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ 156,693.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	510.00	510.00	-	-	510.00	-
700 - HARRIS COUNTY DISTRICT COURTS	-	-	-	-	-	(11,959.93)
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	31,915,000.00	9,949,526.50	-	21,965,473.50	8,853,050.88
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	-	-	-	3,054.86
941 - CC COURT APPOINTED ATTORNEY	3,323,366.00	3,323,366.00	1,056,531.53	-	2,266,834.47	892,347.00
991 - PROBATE COURT I	8,782.83	19,476.05	8,258.38	-	11,217.67	8,940.26
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	38,000.00	6,204.30	-	31,795.70	-
993 - H/C PROBATE COURT III	1,040,821.00	1,040,821.00	406,617.15	5,456.75	628,747.10	379,554.78
994 - PROBATE COURT IV	13,330.00	96,326.00	13,115.00	-	83,211.00	-
	<u>\$ 40,740,809.83</u>	<u>\$ 40,834,574.05</u>	<u>\$ 11,440,327.86</u>	<u>\$ 5,456.75</u>	<u>\$ 29,388,789.44</u>	<u>\$ 10,281,680.85</u>

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	3 month	% of Budget	3 month
	(3/1/14-5/31/14)	(3/1/14-05/31/14)	Expended **	(3/1/13-05/31/13)
993 - H/C PROBATE COURT III	\$ 800.00	\$ 727.29	90.91%	\$ 739.08
100 - HARRIS COUNTY JUDGE	28,000.00	20,000.68	71.43%	13,273.42
202 - GENERAL ADMINISTRATION	17,027.00	11,631.21	68.31%	-
311 - JUSTICE OF THE PEACE 1-1	3,500.00	2,142.74	61.22%	2,826.53
840 - H/C JUVENILE PROBATION	138,000.00	53,392.90	38.69%	54,484.66
515 - HARRIS COUNTY CLERK	128,000.00	49,440.13	38.63%	32,484.11
275 - PUBLIC HEALTH SERVICES	283,712.00	98,534.06	34.73%	114,356.83
331 - JUSTICE OF THE PEACE 3-1	5,000.00	1,725.25	34.51%	1,821.07
372 - JUSTICE OF THE PEACE 7-2	8,664.00	2,921.81	33.72%	2,887.25
351 - JUSTICE OF THE PEACE 5-1	10,676.00	3,580.63	33.54%	3,550.96
201 - BUDGET MANAGEMENT	5,160.00	1,721.12	33.36%	1,265.43
605 - PRETRIAL SERVICES	1,800.00	585.65	32.54%	441.75
321 - JUSTICE OF THE PEACE 2-1	5,500.00	1,763.69	32.07%	1,351.32
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	3,285.12	31.29%	2,900.08
341 - JUSTICE OF THE PEACE 4-1	21,000.00	6,426.28	30.60%	7,508.85
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	11,284.10	30.50%	11,073.65
322 - JUSTICE OF THE PEACE 2-2	6,645.00	1,959.92	29.49%	1,809.96
361 - JUSTICE OF THE PEACE 6-1	4,200.00	1,225.18	29.17%	1,323.51
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	8,544.69	28.48%	8,158.67
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	8,471.56	28.24%	8,472.90
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	15,045.09	27.93%	14,839.47
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	8,247.01	27.49%	9,339.94
298 - FPM-UTILITIES AND LEASES	19,455,000.00	5,185,603.16	26.65%	4,676,016.70
382 - JUSTICE OF THE PEACE 8-2	7,600.00	1,969.17	25.91%	1,905.14
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	21,754.04	25.59%	19,458.56
510 - HARRIS COUNTY ATTORNEY	10,000.00	2,546.06	25.46%	3,165.67
540 - HARRIS COUNTY SHERIFF'S DEPT	1,367,745.54	341,863.00	24.99%	150,939.94
292 - INFORMATION TECHNOLOGY CENTER	3,054,065.00	760,325.29	24.90%	755,352.46
299 - FACILITIES & PROPERTY MGMT.	140,400.00	34,502.21	24.57%	33,602.92
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	36,254.98	24.57%	33,810.24
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	46,918.44	24.44%	21,506.84
342 - JUSTICE OF THE PEACE 4-2	9,656.00	2,349.92	24.34%	2,277.79
991 - PROBATE COURT I	850.00	203.67	23.96%	203.67
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	4,859.47	23.94%	5,426.54
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	54,269.57	23.45%	64,032.55
615 - PURCHASING AGENT	4,559.00	1,056.16	23.17%	929.17
213 - FIRE MARSHAL'S OFFICE	50,000.00	11,535.90	23.07%	12,270.72
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	20,979.17	23.05%	21,989.13
517 - HARRIS COUNTY TREASURER	500.00	113.97	22.79%	113.97
885 - H/C CHILDREN'S ASSESSMENT CTR.	28,050.00	6,346.84	22.63%	7,787.49
102 - H/C COMMISSIONER PCT. 2	1,454,423.00	327,103.65	22.49%	294,968.88
601 - H/C COMM. SUPERVISION & CORR.	178,741.00	40,079.08	22.42%	38,320.08
289 - COMMUNITY SERVICES DEPARTMENT	75,100.00	16,816.05	22.39%	21,893.60
105 - TUNNEL & FERRY PCT. 2	268,531.00	57,481.04	21.41%	48,586.29
880 - HC Prot Svcs Children & Adults	300,872.00	63,326.01	21.05%	73,384.82
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	23,125.13	21.02%	23,193.97
332 - JUSTICE OF THE PEACE 3-2	12,000.00	2,501.10	20.84%	2,022.76
362 - JUSTICE OF THE PEACE 6-2	7,500.00	1,483.11	19.77%	1,103.87
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	4,330.96	19.69%	4,405.63
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	3,297.37	19.40%	3,517.13
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	34,362.12	18.74%	36,959.57
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	5,326.79	17.62%	5,019.05
312 - JUSTICE OF THE PEACE 1-2	3,000.00	515.98	17.20%	410.38
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	14,531.51	17.10%	23,595.00
104 - H/C COMMISSIONER PCT. 4	2,400,490.00	408,006.27	17.00%	514,026.28
371 - JUSTICE OF THE PEACE 7-1	5,000.00	778.87	15.58%	1,927.41
103 - H/C COMMISSIONER PCT. 3	2,610,000.00	373,699.88	14.32%	552,836.13
204 - LEGISLATIVE SERVICES	1,600.00	227.94	14.25%	227.94
101 - H/C COMMISSIONER PCT. 1	2,435,146.00	304,984.12	12.52%	367,722.11
030 - PUBLIC INFRASTRUCTURE	1,000.00	113.97	11.40%	341.91
352 - JUSTICE OF THE PEACE 5-2	21,000.00	2,027.94	9.66%	1,917.23
381 - JUSTICE OF THE PEACE 8-1	7,000.00	538.34	7.69%	1,278.28
040 - RIGHT OF WAY	8,000.00	492.94	6.16%	1,669.42
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	\$ 35,992,185.18	\$ 8,531,257.30	23.70%	\$ 8,125,026.68

*Annual Budget in IFAS as of 05/09/2014

** The % that is expected to be expended at this point in the calendar year is approximately: 25.00%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 5/31/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

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

	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	\$ 166,380,519	\$ 9,167,009	\$ 262,378,742	\$ -	\$ 437,926,270	\$ 406,595,890	\$ 844,522,160
Investments	-	35,482,605	-	-	35,482,605	64,490,862	99,973,467
Receivables:							
Taxes, net	19,763,682	-	-	-	19,763,682	3,010,222	22,773,904
Accounts	5,862,781	-	-	-	5,862,781	32,704,992	38,567,773
Accrued interest	11,707,021	-	-	-	11,707,021	-	11,707,021
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	11,855,754	-	-	-	11,855,754	2,265,702	14,121,456
Prepays and other assets	5,000	-	-	-	5,000	117,000	122,000
Due from other funds	392,426	-	500	-	392,926	25,920	418,846
Inventory	3,005,136	-	-	-	3,005,136	-	3,005,136
Restricted cash and cash equivalents	-	-	-	118,709,002	118,709,002	54,138,390	172,847,392
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Note receivable	14,273,444	-	-	-	14,273,444	499,428	14,772,872
Total assets	<u>\$ 233,532,063</u>	<u>\$ 44,649,614</u>	<u>\$ 262,379,242</u>	<u>\$ 118,709,002</u>	<u>\$ 659,269,921</u>	<u>\$ 576,499,406</u>	<u>\$ 1,235,769,327</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 10,181,961	\$ -	\$ 318,930	\$ -	\$ 10,500,891	\$ 3,473,849	\$ 13,974,740
Retainage payable	275,231	-	1,081,119	-	1,356,350	6,328,853	7,685,203
Due to other funds	927,001	-	-	-	927,001	763,762	1,690,763
Due to other governmental units	-	-	-	-	-	12,772	12,772
Customer deposits	799,925	-	-	-	799,925	-	799,925
Advances from other funds	22,934,097	-	-	-	22,934,097	327,500	23,261,597
Deferred revenue	35,082,047	-	-	-	35,082,047	5,275,874	40,357,921
Total liabilities	<u>70,200,262</u>	<u>-</u>	<u>1,400,049</u>	<u>-</u>	<u>71,600,311</u>	<u>16,182,610</u>	<u>87,782,921</u>
Fund balances:							
Nonspendable	3,045,136	-	-	-	3,045,136	12,726,000	15,771,136
Restricted	4,533,627	-	260,979,193	118,709,002	384,221,822	535,893,529	920,115,351
Committed	337,329	-	-	-	337,329	20,873,419	21,210,748
Assigned	96,471,937	-	-	-	96,471,937	-	96,471,937
Unassigned	58,943,772	44,649,614	-	-	103,593,386	(9,176,152)	94,417,234
Total fund balances	<u>163,331,801</u>	<u>44,649,614</u>	<u>260,979,193</u>	<u>118,709,002</u>	<u>587,669,610</u>	<u>560,316,796</u>	<u>1,147,986,406</u>
Total liabilities and fund balances	<u>\$ 233,532,063</u>	<u>\$ 44,649,614</u>	<u>\$ 262,379,242</u>	<u>\$ 118,709,002</u>	<u>\$ 659,269,921</u>	<u>\$ 576,499,406</u>	<u>\$ 1,235,769,327</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE THREE MONTHS ENDED MAY 31, 2014

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 40,672,209	\$ 603,685	\$ -	\$ 5,839,648	\$ 47,115,542	\$ 15,971,458	\$ 63,087,000
Charges for Services	44,871,994	-	-	-	44,871,994	7,100,391	51,972,385
Intergovernmental	9,687,923	-	-	-	9,687,923	49,136,002	58,823,925
User fees	24,555	-	-	-	24,555	-	24,555
Fines and forfeitures	5,197,108	-	-	-	5,197,108	13,631	5,210,739
Lease revenue	293,253	-	-	-	293,253	166,550	459,803
Interest	214,596	64,121	140,136	4,289	423,142	332,330	755,472
Miscellaneous	6,713,843	20,897	90,529	223,828	7,049,097	3,701,850	10,750,947
Total revenues	<u>107,675,481</u>	<u>688,703</u>	<u>230,665</u>	<u>6,067,765</u>	<u>114,662,614</u>	<u>76,422,212</u>	<u>191,084,826</u>
EXPENDITURES							
Current operating:							
Salaries	229,443,609	-	2,056,642	-	231,500,251	18,726,290	250,226,541
Materials and supplies	8,761,443	-	590,584	-	9,352,027	8,732,871	18,084,898
Services and other	44,061,257	-	4,307,076	656,168	49,024,501	36,155,142	85,179,643
Utilities	8,531,257	-	85,527	-	8,616,784	3,858,466	12,475,250
Travel and transportation	4,495,809	-	522,722	-	5,018,531	514,803	5,533,334
Miscellaneous	8,300,905	-	11,859	-	8,312,764	602,988	8,915,752
Capital outlay	6,695,692	-	12,565,960	-	19,261,652	22,843,711	42,105,363
Debt service:							
Interest and fiscal charges	-	-	-	17,991,387	17,991,387	32,619,376	50,610,763
Total expenditures	<u>310,289,972</u>	<u>-</u>	<u>20,140,370</u>	<u>18,647,555</u>	<u>349,077,897</u>	<u>124,053,647</u>	<u>473,131,544</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(202,614,491)</u>	<u>688,703</u>	<u>(19,909,705)</u>	<u>(12,579,790)</u>	<u>(234,415,283)</u>	<u>(47,631,435)</u>	<u>(282,046,718)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	31,925,425	8,314,279	40,239,704	25,269,749	65,509,453
Transfers out	(15,161,304)	-	-	(14,188,000)	(29,349,304)	(10,359,149)	(39,708,453)
Commerical paper issued	-	-	-	-	-	16,625,000	16,625,000
Payment to defease commercial paper	-	-	-	(35,152,000)	(35,152,000)	-	(35,152,000)
Sale of capital assets	286,126	-	-	-	286,126	380,305	666,431
Total other financing sources (uses)	<u>(14,875,178)</u>	<u>-</u>	<u>31,925,425</u>	<u>(41,025,721)</u>	<u>(23,975,474)</u>	<u>31,915,905</u>	<u>7,940,431</u>
Net changes in fund balances	<u>(217,489,669)</u>	<u>688,703</u>	<u>12,015,720</u>	<u>(53,605,511)</u>	<u>(258,390,757)</u>	<u>(15,715,530)</u>	<u>(274,106,287)</u>
Fund balances, beginning	380,821,470	43,960,911	248,963,473	172,314,513	846,060,367	576,032,326	1,422,092,693
Fund balances, ending	<u>\$ 163,331,801</u>	<u>\$ 44,649,614</u>	<u>\$ 260,979,193</u>	<u>\$ 118,709,002</u>	<u>\$ 587,669,610</u>	<u>\$ 560,316,796</u>	<u>\$ 1,147,986,406</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 217,751,560	\$ 10,982,206	\$ 228,733,766	\$ 99,339,475
Investments	769,704,130	1,995,950	771,700,080	52,824,728
Receivables, net	1,732	29,204	30,936	2,881,148
Other receivables	8,952,601	779,161	9,731,762	1,325,206
Due from other funds	-	-	-	5,488
Due from other units	-	-	-	3,054
Prepays and other assets	302,999	-	302,999	900,000
Inventories	837,271	315,443	1,152,714	810,344
Restricted cash and cash equivalents	24,912,179	-	24,912,179	-
Restricted investments	259,133,890	-	259,133,890	-
Total current assets	<u>1,281,596,362</u>	<u>14,101,964</u>	<u>1,295,698,326</u>	<u>158,089,443</u>
Noncurrent assets:				
Advances to other funds	22,934,097	-	22,934,097	-
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	18,255,000 *	-	18,255,000	-
Capital assets:				
Land and construction in progress	739,200,880	3,963,598	743,164,478	259,000
Intangible asset	228,525,249	-	228,525,249	-
Other capital assets, net of depreciation	1,193,865,897	13,182,821	1,207,048,718	13,872,899
Total noncurrent assets	<u>2,202,856,936</u>	<u>17,146,419</u>	<u>2,220,003,355</u>	<u>14,131,899</u>
Total assets	<u>3,484,453,298</u>	<u>31,248,383</u>	<u>3,515,701,681</u>	<u>172,221,342</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	26,819,799	-	26,819,799	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>59,338,700</u>	<u>-</u>	<u>59,338,700</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	4,430,374	15,223	4,445,597	1,545,170
Retainage payable	7,464,841	-	7,464,841	-
Estimated outstanding claims	-	-	-	10,745,623
Incurred but not reported claims	-	-	-	25,930,014
Customer deposits and other	1,238,836	-	1,238,836	-
Due to other funds	21,463	-	21,463	121,952
Due to other units	1,727,261	-	1,727,261	-
Deferred revenue	55,782,427	-	55,782,427	54,317
Current portion of long-term liabilities	144,453,678	-	144,453,678	-
Total current liabilities	<u>215,118,880</u>	<u>15,223</u>	<u>215,134,103</u>	<u>38,397,076</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,320,498,450	-	2,320,498,450	-
Total noncurrent liabilities	<u>2,320,498,450</u>	<u>-</u>	<u>2,320,498,450</u>	<u>-</u>
Total liabilities	<u>2,535,617,330</u>	<u>15,223</u>	<u>2,535,632,553</u>	<u>38,397,076</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	(63,439,780) **	17,146,419	(46,293,361) **	14,131,899
Restricted for:				
Capital projects	3,469,735	-	3,469,735	-
Debt service	256,157,391	-	256,157,391	-
Toll Road	755,448,234	-	755,448,234	-
Unrestricted	-	14,086,741	14,086,741	119,692,367
Total net position	<u>\$ 951,635,580</u>	<u>\$ 31,233,160</u>	<u>\$ 982,868,740</u>	<u>\$ 133,824,266</u>

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

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE THREE MONTHS ENDED MAY 31, 2014

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 170,700,590	\$ -	\$ 170,700,590	\$ -
Sales	-	2,322,517	2,322,517	-
Charges for services	-	1,058,878	1,058,878	59,494,400
Total operating revenues	<u>170,700,590</u>	<u>3,381,395</u>	<u>174,081,985</u>	<u>59,494,400</u>
OPERATING EXPENSES				
Salaries	10,783,376	107,372	10,890,748	2,628,231
Materials and supplies	2,591,745	195,343	2,787,088	975,362
Services and fees	21,916,892	1,106,416	23,023,308	2,225,892
Utilities	808,234	72,229	880,463	176,808
Transportation and travel	451,636	-	451,636	2,115,457
Incurred claims	-	-	-	49,320,484
Estimated claims	-	-	-	788,920
Cost of goods sold	-	480,687	480,687	1,542,898
Depreciation	-	64,251	64,251	-
Total operating expenses	<u>36,551,883</u>	<u>2,026,298</u>	<u>38,578,181</u>	<u>59,774,052</u>
Operating income (loss)	<u>134,148,707</u>	<u>1,355,097</u>	<u>135,503,804</u>	<u>(279,652)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	2,998,980	2,187	3,001,167	211,350
Interest expense	(25,532,411)	-	(25,532,411)	(18)
Sale of capital assets	(42,761)	-	(42,761)	12,640
Amortization expense	(7,393,159)	-	(7,393,159)	-
Lease revenue	14,155	-	14,155	886,138
Total nonoperating revenues (expenses)	<u>(29,955,196)</u>	<u>2,187</u>	<u>(29,953,009)</u>	<u>1,110,110</u>
Income (loss) before contributions and transfers	<u>104,193,511</u>	<u>1,357,284</u>	<u>105,550,795</u>	<u>830,458</u>
Transfers in	59,128,756 *	-	59,128,756	6,124,425
Transfers out	(91,054,181) *	-	(91,054,181)	-
Total contributions and transfers	<u>(31,925,425)</u>	<u>-</u>	<u>(31,925,425)</u>	<u>6,124,425</u>
Change in net assets	72,268,086	1,357,284	73,625,370	6,954,883
Net assets, beginning	879,367,494	29,875,876	909,243,370	126,869,383
Net assets, ending	<u>\$ 951,635,580</u>	<u>\$ 31,233,160</u>	<u>\$ 982,868,740</u>	<u>\$ 133,824,266</u>

* Transfers between various Toll Road funds for \$59,128,756

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

	AGENCY FUNDS
	<hr/>
ASSETS	
Cash and cash equivalents	\$ 250,178,605
Investments	117,532,291
Accounts receivable	305,201
Other Receivables	41,847
Due from other funds	1,114,014
Total assets	<hr/> \$ 369,171,958 <hr/>
LIABILITIES	
Vouchers payable	\$ 23,642,493
Accrued payroll and compensated absences	13,477,603
Due to other funds	737,563
Held for Others	331,314,299
Total liabilities	<hr/> \$ 369,171,958 <hr/>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 152,467,455	\$ -	\$ 254,128,435	\$ 406,595,890
Investments	11,186,294	-	53,304,568	64,490,862
Receivables:				
Taxes, net	1,728,406	1,281,816	-	3,010,222
Accounts	31,303,157	-	1,401,835	32,704,992
Other	2,190,702	-	75,000	2,265,702
Prepays and Other Assets	117,000	-	-	117,000
Due from other funds	20,932	-	4,988	25,920
Restricted cash and cash equivalents	98,597	54,039,793	-	54,138,390
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	499,428	-	-	499,428
Total assets	<u>\$ 200,262,971</u>	<u>\$ 55,321,609</u>	<u>\$ 320,914,826</u>	<u>\$ 576,499,406</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 2,569,517	\$ -	\$ 904,332	\$ 3,473,849
Retainage payable	1,475,698	-	4,853,155	6,328,853
Due to other funds	763,225	-	537	763,762
Due to other units	12,772	-	-	12,772
Advances from other funds	327,500	-	-	327,500
Deferred revenue	3,994,058	1,281,816	-	5,275,874
Total liabilities	<u>9,142,770</u>	<u>1,281,816</u>	<u>5,758,024</u>	<u>16,182,610</u>
Fund balances:				
Nonspendable	651,000	-	12,075,000	12,726,000
Restricted	196,934,818	54,039,793	284,918,918	535,893,529
Committed	2,710,535	-	18,162,884	20,873,419
Unassigned	(9,176,152) *	-	-	(9,176,152)
Total fund balances	<u>191,120,201</u>	<u>54,039,793</u>	<u>315,156,802</u>	<u>560,316,796</u>
Total liabilities and fund balances	<u>\$ 200,262,971</u>	<u>\$ 55,321,609</u>	<u>\$ 320,914,826</u>	<u>\$ 576,499,406</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE THREE MONTHS ENDED MAY 31, 2014

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 13,743,557	\$ 2,227,901	\$ -	\$ 15,971,458
Charges for services	7,100,391	-	-	7,100,391
Intergovernmental	35,071,286	-	14,064,716	49,136,002
Fines	13,631	-	-	13,631
Lease revenue	166,550	-	-	166,550
Interest	146,158	1,532	184,640	332,330
Miscellaneous	3,373,870	105,305	222,675	3,701,850
Total revenues	<u>59,615,443</u>	<u>2,334,738</u>	<u>14,472,031</u>	<u>76,422,212</u>
EXPENDITURES				
Current operating:				
Salaries	18,420,938	-	305,352	18,726,290
Materials and supplies	4,837,764	-	3,895,107	8,732,871
Services and other	31,062,634	-	5,092,508	36,155,142
Utilities	3,728,509	-	129,957	3,858,466
Transportation and travel	514,803	-	-	514,803
Miscellaneous	602,988	-	-	602,988
Capital outlay	7,106,189	-	15,737,522	22,843,711
Debt service:				
Interest and fiscal charges	-	32,617,294	2,082	32,619,376
Total Expenditures	<u>66,273,825</u>	<u>32,617,294</u>	<u>25,162,528</u>	<u>124,053,647</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,658,382)</u>	<u>(30,282,556)</u>	<u>(10,690,497)</u>	<u>(47,631,435)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	10,771,503	14,250,779	247,467	25,269,749
Transfers out	(9,172,057)	-	(1,187,092)	(10,359,149)
Commercial paper issued	-	-	16,625,000	16,625,000
Sale of capital assets	127,339	-	252,966	380,305
Total other financing sources(uses)	<u>1,726,785</u>	<u>14,250,779</u>	<u>15,938,341</u>	<u>31,915,905</u>
Net changes in fund balances	(4,931,597)	(16,031,777)	5,247,844	(15,715,530)
Fund balances, beginning	196,051,798	70,071,570	309,908,958	576,032,326
Fund balances, ending	<u>\$ 191,120,201</u>	<u>\$ 54,039,793</u>	<u>\$ 315,156,802</u>	<u>\$ 560,316,796</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement
ASSETS					
Cash and cash equivalents	\$ 118,933,770	\$ 1,556,117	\$ 134,001	\$ (74,433) *	\$ 18,489
Investments	-	-	-	-	-
Receivables:					
Taxes, net	1,728,406	-	-	-	-
Accounts, net	2,435	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Restricted cash and cash equivalents	98,597	-	-	-	-
Prepaid expenses	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 120,763,208</u>	<u>\$ 1,556,117</u>	<u>\$ 134,001</u>	<u>\$ (74,433)</u>	<u>\$ 18,489</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 38,976	\$ 47,116	\$ -	\$ 9,516	\$ -
Retainage payable	285,383	-	-	-	-
Due to other funds	297,245	-	-	-	-
Due to other units	12,772	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	1,728,407	-	-	-	-
Total liabilities	<u>2,362,783</u>	<u>47,116</u>	<u>-</u>	<u>9,516</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	118,400,425	1,509,001	134,001	-	18,489
Committed	-	-	-	-	-
Unassigned	-	-	-	(83,949) **	-
Total fund balances	<u>118,400,425</u>	<u>1,509,001</u>	<u>134,001</u>	<u>(83,949)</u>	<u>18,489</u>
Total liabilities and fund balances	<u>\$ 120,763,208</u>	<u>\$ 1,556,117</u>	<u>\$ 134,001</u>	<u>\$ (74,433)</u>	<u>\$ 18,489</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 2,773,512	\$ 30,760	\$ 161,366	\$ 142,694	\$ 379	\$ 185,266	\$ 578,787
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,050	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 2,774,562</u>	<u>\$ 30,760</u>	<u>\$ 161,366</u>	<u>\$ 142,694</u>	<u>\$ 379</u>	<u>\$ 185,266</u>	<u>\$ 578,787</u>
\$ -	\$ -	\$ -	\$ 916	\$ -	\$ -	\$ 2,517
-	-	-	-	-	-	-
-	509	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	509	-	916	-	-	2,517
-	-	-	-	-	-	-
2,774,562	30,251	161,366	141,778	379	-	576,270
-	-	-	-	-	185,266	-
-	-	-	-	-	-	-
<u>2,774,562</u>	<u>30,251</u>	<u>161,366</u>	<u>141,778</u>	<u>379</u>	<u>185,266</u>	<u>576,270</u>
<u>\$ 2,774,562</u>	<u>\$ 30,760</u>	<u>\$ 161,366</u>	<u>\$ 142,694</u>	<u>\$ 379</u>	<u>\$ 185,266</u>	<u>\$ 578,787</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 182,120	\$ 462,118	\$ 1,941,732	\$ 1,069,916	\$ 22,461,674	\$ 1,271,390
Investments	-	-	5,074,857	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 182,120</u>	<u>\$ 462,118</u>	<u>\$ 7,016,589</u>	<u>\$ 1,069,916</u>	<u>\$ 22,461,674</u>	<u>\$ 1,271,390</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 45	\$ 111,403	\$ 2,842	\$ -	\$ 65,488	\$ 183,311
Retainage payable	-	12,698	-	-	-	-
Due to other funds	6	161	-	-	109	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>51</u>	<u>124,262</u>	<u>2,842</u>	<u>-</u>	<u>65,597</u>	<u>183,311</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	182,069	337,856	7,013,747	1,069,916	22,396,077	-
Committed	-	-	-	-	-	1,088,079
Unassigned	-	-	-	-	-	-
Total fund balances	<u>182,069</u>	<u>337,856</u>	<u>7,013,747</u>	<u>1,069,916</u>	<u>22,396,077</u>	<u>1,088,079</u>
Total liabilities and fund balances	<u>\$ 182,120</u>	<u>\$ 462,118</u>	<u>\$ 7,016,589</u>	<u>\$ 1,069,916</u>	<u>\$ 22,461,674</u>	<u>\$ 1,271,390</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,340,450	\$ 63,418	\$ 6,500	\$ 3,677,986	\$ 74	\$ 1,661,513	\$ 300,684
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,340,450</u>	<u>\$ 63,418</u>	<u>\$ 6,500</u>	<u>\$ 3,677,986</u>	<u>\$ 74</u>	<u>\$ 1,661,513</u>	<u>\$ 300,684</u>

\$ 4,913	\$ -	\$ -	\$ 348	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>4,913</u>	<u>-</u>	<u>-</u>	<u>357</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-	-
3,335,537	63,418	6,500	3,677,629	74	1,661,513	300,684
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,335,537</u>	<u>63,418</u>	<u>6,500</u>	<u>3,677,629</u>	<u>74</u>	<u>1,661,513</u>	<u>300,684</u>
<u>\$ 3,340,450</u>	<u>\$ 63,418</u>	<u>\$ 6,500</u>	<u>\$ 3,677,986</u>	<u>\$ 74</u>	<u>\$ 1,661,513</u>	<u>\$ 300,684</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
ASSETS						
Cash and cash equivalents	\$ 100,414	\$ 331,912	\$ 145,318	\$ 503,013	\$ 104,174	\$ 720,724
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 100,414</u>	<u>\$ 331,912</u>	<u>\$ 145,318</u>	<u>\$ 503,013</u>	<u>\$ 104,174</u>	<u>\$ 720,724</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 9,543	\$ -	\$ -	\$ -	\$ -	\$ 481
Retainage payable	-	-	-	153,142	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>9,543</u>	<u>-</u>	<u>-</u>	<u>153,142</u>	<u>-</u>	<u>481</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	331,912	145,318	349,871	104,174	720,243
Committed	90,871	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>90,871</u>	<u>331,912</u>	<u>145,318</u>	<u>349,871</u>	<u>104,174</u>	<u>720,243</u>
Total liabilities and fund balances	<u>\$ 100,414</u>	<u>\$ 331,912</u>	<u>\$ 145,318</u>	<u>\$ 503,013</u>	<u>\$ 104,174</u>	<u>\$ 720,724</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
\$ 809,518	\$ 1,328,775	\$ 10,639,507	\$ 58,316	\$ 1,339,208	\$ 211,757	\$ 4,610,841
-	-	6,111,437	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	243,424	-	3,412
-	-	20,932	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 809,518</u>	<u>\$ 1,328,775</u>	<u>\$ 16,771,876</u>	<u>\$ 58,316</u>	<u>\$ 1,582,632</u>	<u>\$ 211,757</u>	<u>\$ 4,614,253</u>
\$ -	\$ 3,290	\$ 97,871	\$ -	\$ 54,013	\$ -	\$ 5,350
4,130	-	-	-	-	-	-
-	-	79,712	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>4,130</u>	<u>3,290</u>	<u>177,583</u>	<u>-</u>	<u>54,013</u>	<u>-</u>	<u>5,350</u>
-	-	-	-	-	-	-
-	1,325,485	16,594,293	58,316	1,528,619	211,757	4,608,903
805,388	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>805,388</u>	<u>1,325,485</u>	<u>16,594,293</u>	<u>58,316</u>	<u>1,528,619</u>	<u>211,757</u>	<u>4,608,903</u>
<u>\$ 809,518</u>	<u>\$ 1,328,775</u>	<u>\$ 16,771,876</u>	<u>\$ 58,316</u>	<u>\$ 1,582,632</u>	<u>\$ 211,757</u>	<u>\$ 4,614,253</u>

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 754,787	\$ 475,019	\$ 196,485	\$ 519,771	\$ 749,118	\$ 1,424
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	105	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 754,787</u>	<u>\$ 475,019</u>	<u>\$ 196,590</u>	<u>\$ 519,771</u>	<u>\$ 749,118</u>	<u>\$ 1,424</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 7,675	\$ 3,431	\$ 51,150	\$ -	\$ 848	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>7,675</u>	<u>3,431</u>	<u>51,150</u>	<u>-</u>	<u>848</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	747,112	-	145,440	519,771	748,270	1,424
Committed	-	471,588	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>747,112</u>	<u>471,588</u>	<u>145,440</u>	<u>519,771</u>	<u>748,270</u>	<u>1,424</u>
Total liabilities and fund balances	<u>\$ 754,787</u>	<u>\$ 475,019</u>	<u>\$ 196,590</u>	<u>\$ 519,771</u>	<u>\$ 749,118</u>	<u>\$ 1,424</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 233,977	\$ 104,113	\$ 425,351	\$ 4,273,374	\$ 69,343	\$ (37,119,067) *	\$ 152,467,455
-	-	-	-	-	-	11,186,294
-	-	-	-	-	-	1,728,406
-	-	2	25,131	-	31,027,598	31,303,157
-	-	-	250,000	-	1,940,702	2,190,702
-	-	-	-	-	-	20,932
-	-	-	-	-	-	98,597
-	-	-	-	-	117,000	117,000
-	-	-	651,000	-	-	651,000
-	-	-	295,885	-	203,543	499,428
<u>\$ 233,977</u>	<u>\$ 104,113</u>	<u>\$ 425,353</u>	<u>\$ 5,495,390</u>	<u>\$ 69,343</u>	<u>\$ (3,830,224)</u>	<u>\$ 200,262,971</u>

\$ -	\$ 22,729	\$ 5,743	\$ -	\$ -	\$ 1,840,002	\$ 2,569,517
-	-	-	-	-	1,020,345	1,475,698
-	-	-	-	-	385,474	763,225
-	-	-	-	-	-	12,772
-	-	-	327,500	-	-	327,500
-	-	-	249,493	-	2,016,158	3,994,058
-	<u>22,729</u>	<u>5,743</u>	<u>576,993</u>	<u>-</u>	<u>5,261,979</u>	<u>9,142,770</u>

-	-	-	651,000	-	-	651,000
233,977	81,384	419,610	4,267,397	-	-	196,934,818
-	-	-	-	69,343	-	2,710,535
-	-	-	-	-	(9,092,203) **	(9,176,152)
<u>233,977</u>	<u>81,384</u>	<u>419,610</u>	<u>4,918,397</u>	<u>69,343</u>	<u>(9,092,203)</u>	<u>191,120,201</u>
<u>\$ 233,977</u>	<u>\$ 104,113</u>	<u>\$ 425,353</u>	<u>\$ 5,495,390</u>	<u>\$ 69,343</u>	<u>\$ (3,830,224)</u>	<u>\$ 200,262,971</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 THREE MONTHS ENDED MAY 31, 2014

	Flood	Hotel	District Court	Port	Deed
	Control	Occupancy	Records Archive	Security	Restriction
	Control	Tax Revenue	Records Archive	Program	Enforcement
REVENUES					
Taxes	\$ 2,894,252	\$ 10,849,305	\$ -	\$ -	\$ -
Charges for services	-	-	83,287	-	850
Intergovernmental	35,603	-	-	27,717	-
Fines	-	-	-	-	-
Lease revenue	159,000	-	-	-	-
Interest	99,129	2,103	85	-	9
Miscellaneous	131,536	62,288	-	17,032	-
Total revenues	<u>3,319,520</u>	<u>10,913,696</u>	<u>83,372</u>	<u>44,749</u>	<u>859</u>
EXPENDITURES					
Current operating:					
Salaries	5,897,832	-	99,974	48,031	-
Materials and supplies	396,461	-	-	1,371	-
Services and other	5,222,520	5,098,781	-	45,263	-
Utilities	154,341	3,442,684	-	4,107	-
Travel and transportation	111,939	-	-	19,342	-
Miscellaneous	297,245	-	-	-	-
Capital outlay	321,075	-	-	-	-
Total expenditures	<u>12,401,413</u>	<u>8,541,465</u>	<u>99,974</u>	<u>118,114</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,081,893)</u>	<u>2,372,231</u>	<u>(16,602)</u>	<u>(73,365)</u>	<u>859</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	(7,745,000)	-	-	-
Sale of capital assets	127,339	-	-	-	-
Total other financing sources (uses)	<u>127,339</u>	<u>(7,745,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(8,954,554)	(5,372,769)	(16,602)	(73,365)	859
Fund balances, beginning	127,354,979	6,881,770	150,603	(10,584)	17,630
Fund balances, ending	<u>\$ 118,400,425</u>	<u>\$ 1,509,001</u>	<u>\$ 134,001</u>	<u>\$ (83,949) *</u>	<u>\$ 18,489</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	82,282	-	-	-
-	-	23,243	-	-	-	83,186
-	-	-	-	-	-	-
7,550	-	-	-	-	-	-
286	1	81	59	-	103	312
-	21,250	-	-	-	120,000	-
<u>7,836</u>	<u>21,251</u>	<u>23,324</u>	<u>82,341</u>	<u>-</u>	<u>120,103</u>	<u>83,498</u>
-	1,133	-	11,235	-	1,491	-
-	-	-	497	-	-	5,048
-	-	-	20,068	-	-	666
-	-	-	-	-	-	89
-	-	-	-	-	-	4,167
-	26,091	-	-	-	119,172	-
-	-	-	-	-	-	-
<u>-</u>	<u>27,224</u>	<u>-</u>	<u>31,800</u>	<u>-</u>	<u>120,663</u>	<u>9,970</u>
<u>7,836</u>	<u>(5,973)</u>	<u>23,324</u>	<u>50,541</u>	<u>-</u>	<u>(560)</u>	<u>73,528</u>
2,100,894	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>2,100,894</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2,108,730	(5,973)	23,324	50,541	-	(560)	73,528
665,832	36,224	138,042	91,237	379	185,826	502,742
<u>\$ 2,774,562</u>	<u>\$ 30,251</u>	<u>\$ 161,366</u>	<u>\$ 141,778</u>	<u>\$ 379</u>	<u>\$ 185,266</u>	<u>\$ 576,270</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	99,687	265,421	56,403	34,520	2,295,713	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	115	302	9,400	573	12,085	21
Miscellaneous	-	-	216,319	-	-	45,203
Total revenues	<u>99,802</u>	<u>265,723</u>	<u>282,122</u>	<u>35,093</u>	<u>2,307,798</u>	<u>45,224</u>
EXPENDITURES						
Current operating:						
Salaries	94,584	196,127	-	-	319,746	-
Materials and supplies	8,678	5,230	14,680	-	654,369	6,026
Services and other	12,345	181,560	133,739	-	541,442	16,652
Utilities	6,009	467	795	-	33,400	-
Travel and transportation	-	214	2,466	-	335	13,476
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	65,733	-	-	69,581	-
Total expenditures	<u>121,616</u>	<u>449,331</u>	<u>151,680</u>	<u>-</u>	<u>1,618,873</u>	<u>36,154</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(21,814)</u>	<u>(183,608)</u>	<u>130,442</u>	<u>35,093</u>	<u>688,925</u>	<u>9,070</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(47,657)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(47,657)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(21,814)	(183,608)	82,785	35,093	688,925	9,070
Fund balances, beginning	203,883	521,464	6,930,962	1,034,823	21,707,152	1,079,009
Fund balances, ending	<u>\$ 182,069</u>	<u>\$ 337,856</u>	<u>\$ 7,013,747</u>	<u>\$ 1,069,916</u>	<u>\$ 22,396,077</u>	<u>\$ 1,088,079</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206,440	2,494	6,500	257,749	-	47,795	20,527
-	-	-	-	40,573	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,799	34	-	1,994	-	885	157
-	-	-	-	-	-	-
<u>208,239</u>	<u>2,528</u>	<u>6,500</u>	<u>259,743</u>	<u>40,573</u>	<u>48,680</u>	<u>20,684</u>
-	-	-	156,169	-	-	-
71,006	-	-	-	-	-	-
18,625	-	-	530	156	624	-
-	-	-	-	-	-	-
-	-	-	2,471	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>89,631</u>	<u>-</u>	<u>-</u>	<u>159,170</u>	<u>156</u>	<u>624</u>	<u>-</u>
118,608	2,528	6,500	100,573	40,417	48,056	20,684
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
118,608	2,528	6,500	100,573	40,417	48,056	20,684
3,216,929	60,890	-	3,577,056	(40,343)	1,613,457	280,000
<u>\$ 3,335,537</u>	<u>\$ 63,418</u>	<u>\$ 6,500</u>	<u>\$ 3,677,629</u>	<u>\$ 74</u>	<u>\$ 1,661,513</u>	<u>\$ 300,684</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	18,850	-	-	104,174	-
Intergovernmental	7,474	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	61	194	70	764	-	142
Miscellaneous	-	-	-	-	-	-
Total revenues	<u>7,535</u>	<u>19,044</u>	<u>19,527</u>	<u>764</u>	<u>104,174</u>	<u>142</u>
EXPENDITURES						
Current operating:						
Salaries	-	36,790	-	-	-	-
Materials and supplies	-	-	-	-	-	-
Services and other	27,299	-	-	1,003,072	-	317
Utilities	-	-	-	-	-	1,050
Travel and transportation	-	-	-	-	-	1,274
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>27,299</u>	<u>36,790</u>	<u>-</u>	<u>1,003,072</u>	<u>-</u>	<u>2,641</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(19,764)</u>	<u>(17,746)</u>	<u>19,527</u>	<u>(1,002,308)</u>	<u>104,174</u>	<u>(2,499)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	50,000
Transfers out	-	-	-	-	-	(50,000)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(19,764)	(17,746)	19,527	(1,002,308)	104,174	(2,499)
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	<u>\$ 90,871</u>	<u>\$ 331,912</u>	<u>\$ 145,318</u>	<u>\$ 349,871</u>	<u>\$ 104,174</u>	<u>\$ 720,243</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30,360	-	-	-	10,064	216,629	1,428,754
-	-	165,261	-	43,321	-	13,256
-	-	13,631	-	-	-	-
-	-	-	-	-	-	-
474	634	4,950	33	622	117	2,278
-	-	1,394,605	-	103	-	-
<u>30,834</u>	<u>634</u>	<u>1,578,447</u>	<u>33</u>	<u>54,110</u>	<u>216,746</u>	<u>1,444,288</u>
-	-	-	-	-	-	706,200
-	-	1,686,051	-	-	-	15,846
82,592	-	714,095	-	219,027	184,913	171,981
-	-	27,087	-	-	-	-
-	4,643	176,853	-	3,194	-	22,502
-	-	-	-	-	-	-
-	-	619,766	-	-	-	-
<u>82,592</u>	<u>4,643</u>	<u>3,223,852</u>	<u>-</u>	<u>222,221</u>	<u>184,913</u>	<u>916,529</u>
<u>(51,758)</u>	<u>(4,009)</u>	<u>(1,645,405)</u>	<u>33</u>	<u>(168,111)</u>	<u>31,833</u>	<u>527,759</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(51,758)</u>	<u>(4,009)</u>	<u>(1,645,405)</u>	<u>33</u>	<u>(168,111)</u>	<u>31,833</u>	<u>527,759</u>
857,146	1,329,494	18,239,698	58,283	1,696,730	179,924	4,081,144
<u>\$ 805,388</u>	<u>\$ 1,325,485</u>	<u>\$ 16,594,293</u>	<u>\$ 58,316</u>	<u>\$ 1,528,619</u>	<u>\$ 211,757</u>	<u>\$ 4,608,903</u>

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	52,612	656,735	296,854	49
Intergovernmental	373,797	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	333	275	3	258	289	1
Miscellaneous	-	85,452	-	-	-	-
Total revenues	<u>374,130</u>	<u>85,727</u>	<u>52,615</u>	<u>656,993</u>	<u>297,143</u>	<u>50</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	387,909	-	-
Materials and supplies	-	68,705	1,160	8,253	-	-
Services and other	7,965	3,720	-	92,570	12,262	-
Utilities	-	-	-	-	-	-
Travel and transportation	9,944	-	-	21,474	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	13,430	-	-	-	-
Total expenditures	<u>17,909</u>	<u>85,855</u>	<u>1,160</u>	<u>510,206</u>	<u>12,262</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>356,221</u>	<u>(128)</u>	<u>51,455</u>	<u>146,787</u>	<u>284,881</u>	<u>50</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	356,221	(128)	51,455	146,787	284,881	50
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	<u>\$ 747,112</u>	<u>\$ 471,588</u>	<u>\$ 145,440</u>	<u>\$ 519,771</u>	<u>\$ 748,270</u>	<u>\$ 1,424</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,743,557
45,220	417,227	299,077	-	-	64,118	7,100,391
-	-	-	16,822	-	34,221,576	35,071,286
-	-	-	-	-	-	13,631
-	-	-	-	-	-	166,550
108	219	243	3,376	38	1,143	146,158
-	-	-	8,096	-	1,271,986	3,373,870
<u>45,328</u>	<u>417,446</u>	<u>299,320</u>	<u>28,294</u>	<u>38</u>	<u>35,558,823</u>	<u>59,615,443</u>
-	-	144,942	598,734	-	9,720,041	18,420,938
-	-	152,413	800	-	1,741,170	4,837,764
-	671,896	-	227,649	-	16,350,305	31,062,634
-	-	-	-	-	58,480	3,728,509
-	-	-	-	-	120,509	514,803
-	-	-	-	-	160,480	602,988
-	-	-	2,177	-	6,014,427	7,106,189
-	<u>671,896</u>	<u>297,355</u>	<u>829,360</u>	<u>-</u>	<u>34,165,412</u>	<u>66,273,825</u>
<u>45,328</u>	<u>(254,450)</u>	<u>1,965</u>	<u>(801,066)</u>	<u>38</u>	<u>1,393,411</u>	<u>(6,658,382)</u>
-	-	-	1,329,400	-	7,291,209	10,771,503
-	-	-	(1,329,400)	-	-	(9,172,057)
-	-	-	-	-	-	127,339
-	-	-	-	-	7,291,209	1,726,785
<u>45,328</u>	<u>(254,450)</u>	<u>1,965</u>	<u>(801,066)</u>	<u>38</u>	<u>8,684,620</u>	<u>(4,931,597)</u>
<u>188,649</u>	<u>335,834</u>	<u>417,645</u>	<u>5,719,463</u>	<u>69,305</u>	<u>(17,776,823)</u>	<u>196,051,798</u>
<u>\$ 233,977</u>	<u>\$ 81,384</u>	<u>\$ 419,610</u>	<u>\$ 4,918,397</u>	<u>\$ 69,343</u>	<u>\$ (9,092,203) *</u>	<u>\$ 191,120,201</u>

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
MAY 31, 2014

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 49,288,270	\$ 4,751,523	\$ 54,039,793
Taxes Receivable, net	1,090,928	190,888	1,281,816
Total assets	<u>\$ 50,379,198</u>	<u>\$ 4,942,411</u>	<u>\$ 55,321,609</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 1,090,928	\$ 190,888	\$ 1,281,816
Total liabilities	<u>1,090,928</u>	<u>190,888</u>	<u>1,281,816</u>
Fund Balances:			
Restricted	49,288,270	4,751,523	54,039,793
Total fund balances	<u>49,288,270</u>	<u>4,751,523</u>	<u>54,039,793</u>
Total liabilities and fund balances	<u>\$ 50,379,198</u>	<u>\$ 4,942,411</u>	<u>\$ 55,321,609</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 1,979,770	\$ 248,131	\$ 2,227,901
Earnings on investments	1,338	194	1,532
Miscellaneous	95,354	9,951	105,305
Total revenues	<u>2,076,462</u>	<u>258,276</u>	<u>2,334,738</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	16,151,081	16,466,213	32,617,294
Total expenditures	<u>16,151,081</u>	<u>16,466,213</u>	<u>32,617,294</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,074,619)</u>	<u>(16,207,937)</u>	<u>(30,282,556)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	58,496	14,192,283	14,250,779
Transfers out	-	-	-
Total other financing sources (uses)	<u>58,496</u>	<u>14,192,283</u>	<u>14,250,779</u>
Net changes in fund balances	(14,016,123)	(2,015,654)	(16,031,777)
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	<u>\$ 49,288,270</u>	<u>\$ 4,751,523</u>	<u>\$ 54,039,793</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 70,154,617	\$ 27,915,714	\$ -	\$ 156,058,104	\$ 254,128,435
Investments	53,304,568	-	-	-	53,304,568
Accounts receivable, net	1,401,835	-	-	-	1,401,835
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	4,988	4,988
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 124,936,020</u>	<u>\$ 27,915,714</u>	<u>\$ 12,000,000</u>	<u>\$ 156,063,092</u>	<u>\$ 320,914,826</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 163,136	\$ 741,196	\$ -	\$ -	\$ 904,332
Retainage payable	1,145,189	1,040,023	-	2,667,943	4,853,155
Due to other funds	500	37	-	-	537
Total liabilities	<u>1,308,825</u>	<u>1,781,256</u>	<u>-</u>	<u>2,667,943</u>	<u>5,758,024</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	108,088,159	23,435,610	-	153,395,149	284,918,918
Committed	15,464,036	2,698,848	-	-	18,162,884
Total fund balances	<u>123,627,195</u>	<u>26,134,458</u>	<u>12,000,000</u>	<u>153,395,149</u>	<u>315,156,802</u>
Total liabilities and fund balances	<u>\$ 124,936,020</u>	<u>\$ 27,915,714</u>	<u>\$ 12,000,000</u>	<u>\$ 156,063,092</u>	<u>\$ 320,914,826</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 5,912,000	\$ 351,401	\$ -	\$ 7,801,315	\$ 14,064,716
Interest	79,321	9,810	-	95,509	184,640
Miscellaneous	150,365	1,763	-	70,547	222,675
Total revenues	<u>6,141,686</u>	<u>362,974</u>	<u>-</u>	<u>7,967,371</u>	<u>14,472,031</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	305,352	-	-	305,352
Materials and supplies	-	3,895,107	-	-	3,895,107
Services and other	783,429	2,475,044	-	1,834,035	5,092,508
Utilities	-	129,957	-	-	129,957
Capital outlay	5,428,417	7,628,443	-	2,680,662	15,737,522
Interest and fiscal charges	2,082	-	-	-	2,082
Total expenditures	<u>6,213,928</u>	<u>14,433,903</u>	<u>-</u>	<u>4,514,697</u>	<u>25,162,528</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(72,242)</u>	<u>(14,070,929)</u>	<u>-</u>	<u>3,452,674</u>	<u>(10,690,497)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	247,467	-	-	-	247,467
Transfers out	(305,967)	(599,521)	-	(281,604)	(1,187,092)
Sale of capital assets	85,457	-	-	167,509	252,966
Commercial paper issued	2,700,000	13,925,000	-	-	16,625,000
Total other financing sources (uses)	<u>2,726,957</u>	<u>13,325,479</u>	<u>-</u>	<u>(114,095)</u>	<u>15,938,341</u>
Net change in fund balances	2,654,715	(745,450)	-	3,338,579	5,247,844
Fund balances, beginning	120,972,480	26,879,908	12,000,000	150,056,570	309,908,958
Fund balances, ending	<u>\$ 123,627,195</u>	<u>\$ 26,134,458</u>	<u>\$ 12,000,000</u>	<u>\$ 153,395,149</u>	<u>\$ 315,156,802</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 152,090	\$ 4,163,049	\$ 6,667,067	\$ 10,982,206
Investments	-	-	1,995,950	1,995,950
Accounts receivable, net	2,082	-	27,122	29,204
Other receivables	-	-	779,161	779,161
Inventories	-	-	315,443	315,443
Total current assets	<u>154,172</u>	<u>4,163,049</u>	<u>9,784,743</u>	<u>14,101,964</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	606,461	-	4,178,259	4,784,720
Accumulated depreciation	(606,461)	(8,701,991)	(3,447,890)	(12,756,342)
Total noncurrent assets	<u>-</u>	<u>16,416,050</u>	<u>730,369</u>	<u>17,146,419</u>
Total assets	<u>154,172</u>	<u>20,579,099</u>	<u>10,515,112</u>	<u>31,248,383</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	598	-	14,625	15,223
Total Liabilities	<u>598</u>	<u>-</u>	<u>14,625</u>	<u>15,223</u>
NET POSITION				
Net investment in capital assets	-	16,416,050	730,369	17,146,419
Unrestricted	153,574	4,163,049	9,770,118	14,086,741
Total net position	<u>\$ 153,574</u>	<u>\$ 20,579,099</u>	<u>\$ 10,500,487</u>	<u>\$ 31,233,160</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 2,322,517	\$ 2,322,517
User fees	-	1,058,878	-	1,058,878
Total operating revenues	<u>-</u>	<u>1,058,878</u>	<u>2,322,517</u>	<u>3,381,395</u>
OPERATING EXPENSES				
Salaries	-	-	107,372	107,372
Materials and supplies	-	-	195,343	195,343
Services and fees	-	328,254	778,162	1,106,416
Utilities	-	70,485	1,744	72,229
Cost of goods sold	-	-	480,687	480,687
Depreciation	-	-	64,251	64,251
Total operating expenses	<u>-</u>	<u>398,739</u>	<u>1,627,559</u>	<u>2,026,298</u>
Operating Income (Loss)	<u>-</u>	<u>660,139</u>	<u>694,958</u>	<u>1,355,097</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	84	1,902	201	2,187
Total nonoperating revenue (expenses)	<u>84</u>	<u>1,902</u>	<u>201</u>	<u>2,187</u>
Income (loss) before transfers	<u>84</u>	<u>662,041</u>	<u>695,159</u>	<u>1,357,284</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	84	662,041	695,159	1,357,284
Net position, beginning	153,490	19,917,058	9,805,328	29,875,876
Net position, ending	<u>\$ 153,574</u>	<u>\$ 20,579,099</u>	<u>\$ 10,500,487</u>	<u>\$ 31,233,160</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 11,617,384	\$ 3,546,825	\$ 3,775,900	\$ 73,091,513	\$ 2,731,587	\$ 2,891,631	\$ 1,684,635	\$ 99,339,475
Investments	-	-	-	-	52,824,728	-	-	52,824,728
Receivables:								
Accounts	3,558	327,215	-	2,548,651	250	-	1,474	2,881,148
Other	977	-	2,364	-	1,321,865	-	-	1,325,206
Due from other funds	-	5,327	-	-	161	-	-	5,488
Due from other units	-	-	-	27	-	3,027	-	3,054
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	613,975	196,369	-	-	-	-	-	810,344
Total current assets	<u>12,235,894</u>	<u>4,075,736</u>	<u>3,778,264</u>	<u>75,640,191</u>	<u>57,778,591</u>	<u>2,894,658</u>	<u>1,686,109</u>	<u>158,089,443</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	54,028,994	1,460,817	483,662	-	-	-	-	55,973,473
Accumulated depreciation	(41,720,601)	(1,444,353)	(411,590)	-	-	-	-	(43,576,544)
Total noncurrent assets	<u>14,043,363</u>	<u>16,464</u>	<u>72,072</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,131,899</u>
Total assets	<u>26,279,257</u>	<u>4,092,200</u>	<u>3,850,336</u>	<u>75,640,191</u>	<u>57,778,591</u>	<u>2,894,658</u>	<u>1,686,109</u>	<u>172,221,342</u>
LIABILITIES								
Vouchers Payable	1,316,714	206,127	419	1,740	-	7,093	13,077	1,545,170
Due to other funds	289	-	-	1,874	14	119,775	-	121,952
Estimated outstanding claims	-	-	-	-	10,745,623	-	-	10,745,623
Incurred but not reported claims	-	-	-	18,145,654	7,784,360	-	-	25,930,014
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>1,317,003</u>	<u>206,127</u>	<u>419</u>	<u>18,149,268</u>	<u>18,584,314</u>	<u>126,868</u>	<u>13,077</u>	<u>38,397,076</u>
NET POSITION								
Net investment in capital assets	14,043,363	16,464	72,072	-	-	-	-	14,131,899
Unrestricted	10,918,891	3,869,609	3,777,845	57,490,923	39,194,277	2,767,790	1,673,032	119,692,367
Total net position	<u>\$ 24,962,254</u>	<u>\$ 3,886,073</u>	<u>\$ 3,849,917</u>	<u>\$ 57,490,923</u>	<u>\$ 39,194,277</u>	<u>\$ 2,767,790</u>	<u>\$ 1,673,032</u>	<u>\$ 133,824,266</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE THREE MONTHS ENDED MAY 31, 2014

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 3,928,442	\$ 85,825	\$ 193,341	\$ 51,746,376	\$ 2,883,236	\$ 95,029	\$ 172,682	\$ 59,104,931
User fees	-	389,469	-	-	-	-	-	389,469
Total operating revenues	<u>3,928,442</u>	<u>475,294</u>	<u>193,341</u>	<u>51,746,376</u>	<u>2,883,236</u>	<u>95,029</u>	<u>172,682</u>	<u>59,494,400</u>
OPERATING EXPENSES								
Salaries	705,930	627,645	-	11,831	200,541	190,138	892,146	2,628,231
Materials and supplies	892,159	34,837	22,573	1,027	-	-	24,766	975,362
Services and fees	855,156	717,391	10,291	16,000	384,409	-	242,645	2,225,892
Utilities	22,457	154,116	-	-	-	-	235	176,808
Transportation and travel	2,105,436	9,080	-	-	-	-	941	2,115,457
Incurred claims	-	-	-	48,444,865	854,886	-	20,733	49,320,484
Estimated claims	-	-	-	-	788,920	-	-	788,920
Cost of goods sold	1,522,459	20,439	-	-	-	-	-	1,542,898
Depreciation *	-	-	-	-	-	-	-	-
Total operating expenses	<u>6,103,597</u>	<u>1,563,508</u>	<u>32,864</u>	<u>48,473,723</u>	<u>2,228,756</u>	<u>190,138</u>	<u>1,181,466</u>	<u>59,774,052</u>
Operating income (loss)	<u>(2,175,155)</u>	<u>(1,088,214)</u>	<u>160,477</u>	<u>3,272,653</u>	<u>654,480</u>	<u>(95,109)</u>	<u>(1,008,784)</u>	<u>(279,652)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	6,884	431	2,010	37,476	162,892	1,657	-	211,350
Interest expense	-	-	-	-	-	-	(18)	(18)
Gain on sale of capital assets	12,640	-	-	-	-	-	-	12,640
Lease revenue	886,138	-	-	-	-	-	-	886,138
Total nonoperating revenues (expenses)	<u>905,662</u>	<u>431</u>	<u>2,010</u>	<u>37,476</u>	<u>162,892</u>	<u>1,657</u>	<u>(18)</u>	<u>1,110,110</u>
Income (loss) before contributions and transfer	<u>(1,269,493)</u>	<u>(1,087,783)</u>	<u>162,487</u>	<u>3,310,129</u>	<u>817,372</u>	<u>(93,452)</u>	<u>(1,008,802)</u>	<u>830,458</u>
Transfers in	-	3,624,425	-	-	-	-	2,500,000	6,124,425
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>3,624,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>	<u>6,124,425</u>
Change in net position	(1,269,493) a	2,536,642	162,487	3,310,129	817,372	(93,452) a	1,491,198	6,954,883
Net position, beginning	26,231,747	1,349,431	3,687,430	54,180,794	38,376,905	2,861,242	181,834	126,869,383
Net position, ending	<u>\$ 24,962,254</u>	<u>\$ 3,886,073</u>	<u>\$ 3,849,917</u>	<u>\$ 57,490,923</u>	<u>\$ 39,194,277</u>	<u>\$ 2,767,790</u>	<u>\$ 1,673,032</u>	<u>\$ 133,824,266</u>

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

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

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

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Property</u>
ASSETS						
Cash and cash equivalents	\$ 2,596,430	\$ 36,543,508	\$ 29,425,554	\$ 15,676,746	\$ 132,731,055	\$ 1,757,854
Investments	50,755,550	51,797,641	-	-	14,979,100	-
Accounts receivable	-	-	25,362	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 53,351,980</u>	<u>\$ 88,341,149</u>	<u>\$ 29,450,916</u>	<u>\$ 15,676,746</u>	<u>\$ 147,710,155</u>	<u>\$ 1,793,984</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 23,614,868	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	736,777
Held for others	53,351,980	88,341,149	5,836,048	15,676,746	147,710,155	1,057,207
Total liabilities	<u>\$ 53,351,980</u>	<u>\$ 88,341,149</u>	<u>\$ 29,450,916</u>	<u>\$ 15,676,746</u>	<u>\$ 147,710,155</u>	<u>\$ 1,793,984</u>

(continued)

Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 696,174	\$ 116,311	\$ 37,536	\$ 401,339	\$ 25,734	\$ 25,027
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 696,174</u>	<u>\$ 116,311</u>	<u>\$ 37,536</u>	<u>\$ 401,339</u>	<u>\$ 25,734</u>	<u>\$ 25,027</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
696,174	116,311	37,536	401,339	25,734	25,027
<u>\$ 696,174</u>	<u>\$ 116,311</u>	<u>\$ 37,536</u>	<u>\$ 401,339</u>	<u>\$ 25,734</u>	<u>\$ 25,027</u>

(continued)

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 26,218	\$ 13,378,590	\$ 1,863,490	\$ 12,106,444	\$ 2,770,595	\$ 250,178,605
Investments	-	-	-	-	-	117,532,291
Accounts receivable	-	-	-	279,839	-	305,201
Other receivables	-	-	-	5,717	-	41,847
Due from other funds	-	-	-	1,114,014	-	1,114,014
Total assets	<u>\$ 26,218</u>	<u>\$ 13,378,590</u>	<u>\$ 1,863,490</u>	<u>\$ 13,506,014</u>	<u>\$ 2,770,595</u>	<u>\$ 369,171,958</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 27,625	\$ -	\$ 23,642,493
Accrued payroll and compensated absences	-	-	-	13,477,603	-	13,477,603
Due to other funds	-	-	-	786	-	737,563
Held for others	26,218	13,378,590	1,863,490	-	2,770,595	331,314,299
Total liabilities	<u>\$ 26,218</u>	<u>\$ 13,378,590</u>	<u>\$ 1,863,490</u>	<u>\$ 13,506,014</u>	<u>\$ 2,770,595</u>	<u>\$ 369,171,958</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,070,591,709
Construction in progress	441,996,045
Water rights	2,400,000
Software	38,770,454
Infrastructure	10,798,975,199
Land improvements	8,606,465
Park facilities	168,759,139
Flood control projects	768,802,564
Buildings	1,739,513,357
Equipment	294,616,053
Accumulated depreciation/amortization	<u>(7,811,248,349)</u>
Total governmental funds capital assets	<u><u>\$ 10,521,782,636</u></u>

Proprietary funds capital assets:

Land	\$ 329,940,877
Construction in progress	413,518,068
License agreement	244,843,726
Infrastructure	2,226,707,356
Land improvements	5,160,138
Buildings	38,520,244
Equipment	159,350,809
Accumulated depreciation/amortization	<u>(1,225,170,874)</u>
Total proprietary funds capital assets	<u><u>\$ 2,192,870,344</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
5/31/2014

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer to/from Grant Fund	\$ -	\$ 6,935,985
Transfer to/from Special Revenue Fund-Other	7,745,000	2,100,894
Transfer from Debt Service Fund	-	14,188,000
Transfer from Capital Projects Fund	569,279	-
Transfer to/from Proprietary Fund	31,925,425	6,124,425
Total General Fund	40,239,704	29,349,304
Special Revenue - Grant Fund - GR		
Transfer to/from General Fund	6,935,985	-
Transfer to/from Special Revenue Fund-Other	47,657	-
Transfer to/from Capital Projects Fund	307,567	-
Sub-Total Special Revenue-Grant Fund	7,291,209	-
Special Revenue Fund - Other - GS		
Transfer to/from General Fund	2,100,894	7,745,000
Transfer to Grant Fund	-	47,657
Transfer between Special Revenue Fund-Other	1,379,400	1,379,400
Sub-Total Special Revenue Fund - Other	3,480,294	9,172,057
Total Special Revenue - All Funds	10,771,503	9,172,057
Debt Service Fund - GD		
Transfer to General Fund	14,188,000	-
Transfer to/from Capital Projects Fund	62,779	-
Total for Debt Service Fund	14,250,779	-
Capital Project Fund - GC		
Transfer to General Fund	-	569,279
Transfer to/from Grant Fund	-	307,567
Transfer to/from Debt Service Fund	-	62,779
Transfer between Capital Project Fund	247,467	247,467
Total for Capital Projects Fund	247,467	1,187,092
Proprietary Fund - PE/PI		
Transfer from General Fund	6,124,425	31,925,425
Transfer between Proprietary Funds	59,128,756	59,128,756
Total for Proprietary Fund	65,253,181	91,054,181
Total Transfers	\$ 130,762,634	\$ 130,762,634

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
May 31, 2014

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		74,613,449
Accrued Interest on Capital Appreciation Bonds		27,888,678
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,464,952,127
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	656,830,000
Unamortized Premiums		35,152,949
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		691,982,949
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		56,105,285
Unamortized Premiums - Permanent Improvement		60,767,132
Unamortized Premiums - General Obligation		31,554,352
Accrued Interest on Capital Appreciation Bonds - PIB		22,314,635
Accrued Interest on Capital Appreciation Bonds - General Obligation		50,948,832
Accrued Interest on Capital Appreciation Bonds - Road		40,663,878
Total Other Bonds Payable		1,979,722,818
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		34,165,000
Commercial Paper Payable - Series B		17,200,000
Commercial Paper Payable - Series C		203,403,000
Commercial Paper Payable - Series D		55,523,000
Total Other Commercial Paper Payable		310,291,000
Total Bonds Payable and Commercial Paper		5,446,948,894
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		14,613,892
Obligation Under Capital Lease		12,478,235
OPEB Obligation		408,641,098
Pollution Remediation Obligation		2,375,569
Total Other Long-Term Liabilities		446,508,794
Total Debt		\$ 5,893,457,688

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

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

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position May 31, 2014

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 05/31/14:	(\$23,213,229)	(\$18,234,460)	(\$18,234,460)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$4,455,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The total pledged to Citibank as of May 31st is \$13.8 million.
- (5) On May 5th and on May 15th, the County pledged an additional \$500,000 of the FHLB Note pledged as collateral to cover the threshold shortfall. The total pledged to JP Morgan as of May 31st is \$4.455 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of May 31, 2014

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	718,688.00	728,866.68
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SF5F	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SF5F	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,432,300.20</u>	<u>\$ 35,077,645.34</u>

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

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,324,052
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		181,081
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
TOTAL SOURCES	\$	115,889,876

USE OF FUNDS

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

AVAILABLE RESOURCES

\$ (916,674)

FUND 2710 AVAILABLE CASH

Cash	\$	69,343	
Accounts Payable		-	
Cash Net of Payables	\$	<u>69,343</u>	

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

CUSTOMER TYPE	Number of Days Outstanding					May Total	April Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	\$ -	\$ -	\$ -	\$ -	\$ -	1,401,835	\$ 1,401,835
City of Tomball	-	-	-	2,000	-	2,000	4,000
Community Supervision Corrections	-	1	-	-	-	1	1
Community Youth Services in School	154,275	4,285	-	17,142	2,857	178,560	32,855
Comptroller Judiciary	3,762	-	5,500	-	-	9,262	334,314
Concessions, Parking, and Vending	29,427	500	-	-	500	30,427	187,252
Contract Patrol Service	1,290,900	16,838	29,108	120,083	21,248	1,478,177	1,339,900
Elections	-	-	-	-	-	-	226,245
East Aldine Management District	-	-	-	-	-	-	351,540
Financial Services	9,007	-	-	-	-	9,007	-
Fire Marshal Inspection Fees	3,913	250	-	750	5,125	10,038	10,024
Fuel Billing	1,277	-	-	-	-	1,277	427
Grants	4,312,770	2,022,876	8,999,539	2,281,620	13,410,793	31,027,598	34,525,891
Gulf Coast Center	7,819	8,752	-	8,408	-	24,979	17,160
HAZMAT Services	28,175	415	-	-	134,456	163,046	134,871
HC 911 Emergency Network	589,262	96,151	-	-	-	685,413	568,461
HC Healthcare Alliance	228	-	-	-	-	228	99
HC Health System	1,152,904	188,452	32,531	-	-	1,373,887	220,984
HC Housing Authority	953	-	-	-	-	953	-
Houston Pipe Benders	157	-	-	-	-	157	439
Insurance (FMLA)	4,533	2,694	1,927	847	63,832	73,833	72,892
Insurance (Retirees)	685,294	3,194	1,488	2,207	38,498	730,680	(70,191)
Leases	4,811	50	-	-	-	4,861	5,411
Medical Examiner Contracts	11,586	3,675	-	-	-	15,261	8,925
Medicare Retiree Drug Subsidy	-	-	-	1,700,000	-	1,700,000	1,700,000
Misc. Contracts	6,600	736	-	-	5,069	12,405	5,805
Northwest Harris County MUD 5	-	-	-	-	-	-	23,668
Payroll Overpayments	5,675	164	58	2,119	16,344	24,361	20,980
Pipeline	-	-	-	-	3,280	3,280	3,360
Radio (ITC)	138,565	22,947	49,552	35,267	80,884	327,215	371,246
Return Items	4,502	5,791	1,124	3,410	84,878	99,705	99,975
Sheriff's Commissary	27,122	-	-	-	-	27,122	53,589
Sheriff's Overtime Reimbursement	124,622	40,699	-	4,952	8,329	178,602	143,682
Southeastern Texas Crime Information Center (SETCIC)	24,968	2,979	-	97	12,189	40,234	56,802
Subscriber Access	-	-	-	-	2,082	2,082	2,117
Texas Department of Agriculture	75,583	-	-	-	-	75,583	74,787
Texas Dept. of Criminal Justice	32,827	-	-	-	1,676,628	1,709,455	1,705,398
Texas Department of Health EMS	-	243,321	-	-	-	243,321	519,261
Texas Office of the Attorney General	58,687	58,794	-	-	-	117,481	58,794
Texas Turnpike Authority	-	-	-	-	-	-	148,213
Total	\$ 8,792,936	\$ 2,723,564	\$ 9,120,827	\$ 4,178,902	\$ 16,968,830	\$ 41,785,058	\$ 44,361,012
Percent of Total	21%	6%	22%	10%	41%		

Notes Receivable Schedule

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

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

ACCOUNTS RECEIVABLE:

City of Houston: The past due balance of \$1.40 million is comprised of \$1.31 million for the construction on Clinton Drive. This invoice was paid on June 6th 2014. The remaining \$96,200 is for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 1 is completing some repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance.

Community Youth Services in School: The \$2,857 past due balance is owed by Pasadena ISD. Accounts Receivable is pursuing collection.

Concessions: The \$500 past due balance is owed by North Channel Soccer Club. Accounts Receivable is working with officials in Precinct 2 for collection.

Contract Patrol Service: The \$21,248 net past due balance consists of \$12,181 owed by Ashford Community Association, \$6,087 owed by Girls and Boys Preparatory Academy and \$4,796 owed by HC MUD #106. The total amount is offset partially by credits that will be applied against future billings. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect the balance.

Fire Marshal Inspection Fees: The \$5,125 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The \$13.41 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.15 million; US Department of Homeland Security - \$2.38 million; Texas Department of Housing - \$407,874; Texas Department of Family and Protective Services - \$247,930; Federal Transit Administration - \$217,785 and Texas Department of Transportation - \$7,395.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$134,456 is owed by 46 entities with amounts ranging from \$141 to \$29,980. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$102,330 outstanding from current and former employees for health insurance premiums.

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

Payroll Overpayments: The \$16,344 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

Pipeline: The \$3,280 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 \$80,884 is comprised predominately of: Metro Lift - \$48,327; City of Baytown ITC - \$8,122; Paramed EMS - \$7,840; University of Houston - \$4,677; East Texas Medical Center - \$4,140; Harris Health System - \$1,955; Crosby Volunteer Fire Department - \$1,275; Huffman Volunteer Fire Department - \$1,184 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 \$84,878 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 \$8,329 is owed by Harris County Juvenile Board. Accounts Receivable is working with the federal, state and local agencies to collect.

Southeastern Texas Crime Information Center: The \$12,189 past due balance is owed by various law enforcement agencies. \$6,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. Freeport has terminated their contract and this amount is expected to be partially credited. \$189 is owed by 12 entities with amounts ranging from \$3 to \$61.

Subscriber Access: The past due balance of \$2,082 is owed by various Subscriber Access customers. The fee-based program was replaced by a free web-based access program effective March 31, 2013. The District Clerk's Office has terminated the contracts for this service. These balances have been turned over to County Attorney for collection.

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

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

NOTES RECEIVABLE:

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

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

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

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

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

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

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

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

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

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

City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project): A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010, at which time the City of La Porte advised that reimbursement payments to the County are not anticipated to commence for several years. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. The balance is \$537,721.

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

NOTES:

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

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

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.

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

Fund	Cash and Investments March 1, 2014	Cash and Investments May 1, 2014	Receipts	Disbursements	Cash and Investments May 31, 2014
HARRIS COUNTY					
1000 GENERAL FUND	\$ 377,094,247.05	\$ 254,172,190.27	\$ 29,808,537.02	\$ 117,600,208.55	\$ 166,380,518.74
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	44,473,874.75	1,575,796.89	1,400,057.85	44,649,613.79
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	3,413,081.44	34,130.74	-	3,447,212.18
1070 MOBILITY FUND 09	250,043,716.75	267,162,087.75	36,666.25	4,820,011.68	262,378,742.32
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	5,544,824.09	55,555.73	-	5,600,379.82
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	4,425,350.75	42,574.98	-	4,467,925.73
1250 SERIES 1996 PIB DS	9,517,987.89	9,799,991.83	87,539.54	-	9,887,531.37
1260 PIB REFUNDING SERIES 1997	6,906,725.59	6,923,542.12	62,973.19	-	6,986,515.31
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	626,475.15	1,298.38	7,374.82	620,398.71
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	1,305,525.82	31,246.27	50,259.85	1,286,512.24
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	1,996,392.37	20,003.51	-	2,016,395.88
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	1,373,035.89	374.38	4,788.00	1,368,622.27
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	6,644,107.32	62,035.41	-	6,706,142.73
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	36,884,007.77	763,343.22	35,170,483.98	2,476,867.01
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,369,283.78	8,568.19	46.09	1,377,805.88
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	2,300,141.53	23,022.22	-	2,323,163.75
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	6,962,431.61	57.23	-	6,962,488.84
1680 PIB REF SERIES 2003B-DEBT SVC	-	12,904.64	-	12,904.64	-
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	1,617,803.34	3,427.93	-	1,621,231.27
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	6,842,934.21	65,235.75	-	6,908,169.96
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	1,085,326.64	13,091.22	-	1,098,417.86
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	179,337.15	4,717.44	-	184,054.59
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	741.84	1,800,007.24	-	1,800,749.08
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	1,976,642.37	1,945,035.08	-	3,921,677.45
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	8,232,875.95	76,044.66	-	8,308,920.61
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	621,514.91	6,680.00	-	628,194.91
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	17,099,643.22	169,328.84	-	17,268,972.06
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	5,593,877.64	53,317.98	-	5,647,195.62
19E0 HC PIB REF 2010B	4,506,745.94	2,380,319.42	22,873.61	-	2,403,193.03
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	7,002,331.20	65,065.10	-	7,067,396.30
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	4,931,632.71	59,807.14	-	4,991,439.85
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	1,319,514.89	11,912.75	-	1,331,427.64
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	142,015.20	25,310.86	33,324.77	134,001.29
20A0 PORT SECURITY PROGRAM	(91,034.72)	(76,686.76)	46,744.96	44,491.13	(74,432.93) a
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	18,486.98	2.45	-	18,489.43
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	1,266,342.64	173.92	190,000.00	1,076,516.56
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	148,693.61	12,672.61	-	161,366.22
2220 FAMILY PROTECTION	91,236.55	144,140.31	24,602.10	26,048.48	142,693.93
2230 RESTRICTED FUND	2,415,818.52	3,139,329.12	193,662.92	394,424.69	2,938,567.35
2240 RESTRICTED FUND-GENERAL CONCEN	226,349.27	255,421.42	3,001.61	133.70	258,289.33
2250 CPS-SPECIAL REVENUE CONTRACTS	379.16	379.16	-	-	379.16
2260 UTILITY BILL ASSISTANCE PROGRM	185,826.02	153,984.89	66,596.98	35,316.30	185,265.57
2290 PROBATE COURT SUPPORT	503,872.62	568,838.81	13,135.78	3,187.54	578,787.05
22A0 CONCESSION FEE	499,332.27	2,604,933.69	168,578.69	-	2,773,512.38
22B0 CARE FOR ELDERS	36,479.03	45,964.47	0.23	15,204.63	30,760.07
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	11,404.89	0.09	-	11,404.98
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	194,785.38	31,612.10	44,277.51	182,119.97
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	521,303.90	125,917.12	185,103.13	462,117.89
2320 DA SPECIAL INVESTIGATION	4,783,809.60	4,910,772.26	93,776.45	14,396.59	4,990,152.12
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	2,026,129.48	11,706.68	11,399.20	2,026,436.96
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,053,130.36	16,785.82	-	1,069,916.18
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	22,028,474.52	780,379.50	347,180.25	22,461,673.77
2370 DONATION FUND	1,226,461.20	1,218,343.56	16,935.07	7,720.37	1,227,558.26
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,269,285.28	74,259.17	3,094.20	3,340,450.25
2390 CHILD ABUSE PREVENTION FUND	60,889.94	62,854.97	562.74	-	63,417.71
23A0 JUROR DONATION PROGRAMS	35,708.57	41,175.74	2,656.41	-	43,832.15
23B0 BAIL BOND BOARD	-	2,500.03	4,000.34	-	6,500.37
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,408.18	0.54	-	65,408.72
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,635,760.33	92,673.21	50,447.56	3,677,985.98
2420 TAX OFFICE - CHAPTER 19	21,027.80	229.52	-	156.00	73.52
2430 STAR DRUG COURT PGRM	1,613,456.88	1,639,813.99	21,699.48	-	1,661,513.47
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	294,232.18	6,451.63	-	300,683.81

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2450 STORMWATER MANAGEMENT FUND	110,634.91	117,974.17	15.30	17,575.09	100,414.38
2460 DA DIVERT PROGRAM	349,658.42	338,277.29	5,897.75	12,263.52	331,911.52
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,300.69	17.56	-	145,318.25
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,330.48	11.59	-	84,342.07
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	582,960.50	148.21	164,437.36	418,671.35
24A0 VETERINARY PUBLIC HEALTH	-	-	104,174.00	-	104,174.00
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,127.12	0.72	-	88,127.84
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	283,210.73	142.34	4,193.57	279,159.50
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.05	0.04	-	4,700.09
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,814.93	6.29	-	45,821.22
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	171,114.96	16.26	1,230.11	169,901.11
2520 COMM DEV FINANCIAL SURETIES	857,146.31	863,135.89	8,478.14	62,095.92	809,518.11
2530 PCS TCEQ SEP FUNDS	428,263.83	428,270.93	3.49	-	428,274.42
2550 ELECTION SERVICES FUND	1,104,233.62	1,309,354.28	20,773.59	1,352.48	1,328,775.39
2560 DA SEIZED ASSETS-TREASURER DEP	170.37	170.37	-	-	170.37
2570 DA SEIZED ASSETS-JUSTICE DEPT	284,563.43	284,482.19	23.02	171.38	284,333.83
2580 CONSTABLE SEIZED ASSETS-TREASU	832.37	832.39	0.01	-	832.40
2590 CONSTABLE SEIZED ASSETS-JUSTIC	11,524.60	11,524.79	0.09	-	11,524.88
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,551.79	10.52	-	76,562.31
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.66	0.02	-	164.68
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	675.94	0.01	-	675.95
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	144,549.24	3,346.10	-	147,895.34
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.46	0.01	-	974.47
2600 SHERIFF SEIZED ASSETS-TREASURE	1,738,621.21	1,641,655.24	8,675.15	135,038.88	1,515,291.51
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,576,938.82	2,247,766.94	74,183.04	403,547.12	1,918,402.86
2620 SHERIFF SEIZED ASSETS-STATE	2,141,359.05	2,383,087.41	18,627.83	46,859.90	2,354,855.34
2630 DA SEIZED ASSETS-STATE	7,304,203.20	6,331,106.16	263,651.68	420,344.65	6,174,413.19
2640 CONSTABLE SEIZED ASSETS-STATE	127,003.57	53,440.34	1,817.27	-	55,257.61
2650 SEIZED ASSETS-COMM COURT	2,690,247.89	2,746,302.16	16,548.81	-	2,762,850.97
2660 SEIZED ASSETS FIRE MARSHALL	27,129.29	23,081.67	3.55	320.00	22,765.22
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,307.65	8.01	-	58,315.66
2680 CA FORF AS US TREASURY SP PROS	25,274.24	25,274.66	0.21	-	25,274.87
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	792,984.95	625,122.11	78,898.89	1,339,208.17
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	911,311.84	43,022.40	166,980.13	787,354.11
26B0 CH18 ST FORFEITED CONSTABLE 4	52,538.38	98,493.06	53,293.70	-	151,786.76
26D0 CA FORF AS STATE SPU	96,960.28	40,939.34	0.33	856.17	40,083.50
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	12,442.55	0.19	-	23,442.74
2700 DISPUTE RESOLUTION	179,923.56	163,514.10	123,708.85	75,465.67	211,757.28
2710 HURRICANE IKE	69,305.02	69,333.82	9.52	-	69,343.34
2730 FIRE CODE FEE	4,092,969.38	4,431,987.84	524,796.22	345,942.97	4,610,841.09
2750 LEOSE-LAW ENFORCEMENT	390,900.07	761,016.15	104.65	6,333.90	754,786.90
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	1,381,197.90	7,741,373.80	7,566,454.97	1,556,116.73
2770 LIBRARY DONATION FUND	474,853.28	490,511.90	16,612.07	32,104.83	475,019.14
2780 JUVENILE PROBATION FEE	109,854.92	180,190.04	16,913.74	618.67	196,485.11
2790 FOOD PERMIT FEES	378,048.27	553,998.23	183,992.34	218,219.97	519,770.60
27A0 COURT REPORTER SERVICE	464,476.05	660,702.68	94,067.89	5,652.80	749,117.77
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,423.43	0.20	-	1,423.63
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	219,768.86	14,208.46	-	233,977.32
27D0 COURTHOUSE SECURITY	335,834.37	523,847.59	168,988.19	588,722.88	104,112.90
2800 COUNTY LAW LIBRARY	416,953.93	413,868.17	98,268.31	86,784.99	425,351.49
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	23,890.70	0.20	-	23,890.90
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,897,042.80	13.15	-	5,897,055.95
3600 ROAD CAPITAL PROJECTS	30,175,724.26	29,697,907.18	110,504.53	75,223.56	29,733,188.15
3610 METRO DESIGNATED PROJECTS	33,661,147.74	37,764,282.97	308.33	832,225.32	36,932,365.98
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	17,147,614.62	353,759.20	13,206.50	17,488,167.32
3690 1982 PARK BOND FUND	80,721.72	80,674.62	11.08	21,883.54	58,802.16
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	668,860.94	5.49	1,093.03	667,773.40
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	7,142,124.00	7.22	70,456.63	7,071,674.59
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	43,530,444.14	3,297.91	517,641.67	43,016,100.38
3830 1987 ROAD SERIES 1993	38,411.67	38,411.70	0.32	0.32	38,411.70
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	224,131.76	1.84	1.84	224,131.76
3860 ROAD & REFUND SER 1996	406,272.50	406,272.72	3.34	3.34	406,272.72
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	1,145,979.54	9.32	15,952.17	1,130,036.69
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	1,847,208.56	1,500,074.39	474,234.99	2,873,047.96
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	(197,139.36)	2,100,018.73	1,538,763.95	364,115.42
3960 COMMERCIAL PAPER SERIES A-1	495,605.93	204,731.91	2,650,016.74	2,298,208.43	556,540.22

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3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	5,113,847.84	2,275,102.34	2,471,735.30	4,917,214.88
4630 ROAD BOND DS 1996	16,868,898.10	17,372,368.23	167,757.68	-	17,540,125.91
4730 Road Ref Series 2004A-DS	6,448,735.75	6,337,166.15	7,827.50	-	6,344,993.65
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,240,165.17	1,592.77	-	1,241,757.94
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	5,653,240.46	55,861.96	-	5,709,102.42
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	849,162.25	9,285.25	-	858,447.50
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	2,304,904.30	23,889.75	-	2,328,794.05
47B0 ROAD REF2010A DS	3,962,201.83	2,011,514.49	21,785.88	-	2,033,300.37
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	9,874,605.79	103,186.77	-	9,977,792.56
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	2,317,378.35	32,482.95	-	2,349,861.30
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	891,037.09	13,057.47	-	904,094.56
5020 SUBSCRIBER ACCESS	151,910.42	152,034.70	55.51	-	152,090.21
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	3,847,387.58	432,889.83	117,228.43	4,163,048.98
5060 COMMISSARY MEMO ONLY	8,009,706.93	8,460,051.87	787,130.89	643,388.85	8,603,793.91
5070 COMMISSARY PAYROLL	59,647.87	32,748.05	53,596.83	27,121.68	59,223.20
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	6,241,172.06	-	-	6,241,172.06
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,467,351.03	76,512.94	38,250.00	17,505,613.97
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	145,323,271.35	63,685,710.39	71,760,826.45	137,248,155.29
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	11,868,515.06	-	-	11,868,515.06
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,642,166.07	0.04	-	6,642,166.11
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	6,643,750.75	0.04	-	6,643,750.79
50L0 HCTRA 2011A SR LIEN REV D/S	1.13	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	995,282.47	674,737.54	656,980.45	1,013,039.56
50P0 HCTRA REF 2012A COI	913.29	913.31	0.01	-	913.32
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	78,970.68	78,970.68	-
50R0 HCTRA REF 2012B COI	2,490.85	2,490.89	0.02	-	2,490.91
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	5,594,330.35	0.04	-	5,594,330.39
50T0 HCTRA REF 2012C COST OF ISSUAN	22,872.39	22,872.77	0.19	-	22,872.96
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	3,108,215.72	0.56	-	3,108,216.28
50V0 HCTRA REF 2012D COST OF ISSUAN	13,259.92	13,260.14	0.11	-	13,260.25
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,065.83	34,066.51	0.30	-	34,066.81
5140 TRA Ser02 Rev Refundg Bnds-DS	29.40	29.40	-	-	29.40
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,059,831.03	3,059,848.74	8.70	1,552.91	3,058,304.53
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,192,174.88	19.20	-	16,192,194.08
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	31,570,677.27	0.04	-	31,570,677.31
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,424,350.91	72,216.54	36,100.00	19,460,467.45
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	3,195,870.80	-	-	3,195,870.80
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,772,745.25	38.44	-	13,772,783.69
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	11,735,031.48	0.04	-	11,735,031.52
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	25,864,938.24	12,963,924.60	12,754,810.00	26,074,052.84
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	66,614,337.97	10,613,546.56	12,215,009.70	65,012,874.83
5320 TRA-2007A DEBT SERVICE	10,611,979.15	10,611,980.89	0.04	-	10,611,980.93
5340 TRA-2007B DEBT SERVICE	3,201,211.13	3,201,213.04	1,894,449.01	3,493,222.46	1,602,439.59
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	23,681,822.44	0.04	-	23,681,822.48
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	13,541,088.76	-	-	13,541,088.76
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	5,343,192.96	0.04	-	5,343,193.00
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	11,377,506.33	30.87	-	11,377,537.20
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	23,507,341.54	77,453.54	38,712.50	23,546,082.58
5490 WORKER'S COMPENSATION	54,986,455.93	55,087,623.96	16,559,065.36	16,090,374.51	55,556,314.81
5500 CENTRAL SERVICE-VMC	13,392,919.43	11,581,420.18	2,750,521.24	2,714,557.42	11,617,384.00
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	204,071.56	3,803,288.24	460,534.94	3,546,824.86
5540 INMATE INDUSTRIES	3,615,358.32	3,766,022.66	30,766.76	20,889.74	3,775,899.68
5550 RISK MANAGEMENT	132,714.63	(338,136.61)	2,537,502.60	514,731.15	1,684,634.84
55H0 HEALTH INSURANCE TRUST MGMT	69,760,212.04	71,421,887.41	17,272,598.14	15,602,972.51	73,091,513.04
55U0 UNEMPLOYMENT INSURANCE	2,983,972.62	3,038,853.63	32,378.91	179,601.38	2,891,631.16
5600 TRA-1995A TAX DEBT SERVICE	0.05	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	0.45	0.45	-	-	0.45
5710 TOLL ROAD CONSTRUCTION	1,139,620.02	6,687,654.16	5,000,000.00	9,080,717.84	2,606,936.32
5730 TRA REVENUE COLLECTIONS	507,053,676.72	551,238,588.86	129,527,940.12	84,329,509.29	596,437,019.69
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	3,444,231.40	12,102,952.37	11,520,281.63	4,026,902.14
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	182,245,035.36	2,105,719.28	2,935,460.80	181,415,293.84
5780 HC TOLL ROAD MC/VISA	2,906,685.98	2,582,652.08	49,895,525.08	47,990,049.23	4,488,127.93

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5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	666,462.10	-	-	666,462.10
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	24,400,977.80	0.04	-	24,400,977.84
6010 PAYROLL	12,563,265.14	11,989,179.77	94,011,443.35	93,896,047.39	12,104,575.73
6040 BAIL SECURITY	15,674,121.75	15,547,651.17	140,909.86	11,814.62	15,676,746.41
6070 OFFICER'S FEE	26,760,771.03	24,955,562.68	8,436,223.38	3,966,232.28	29,425,553.78
6080 TAX COLLECTOR'S	188,777,652.07	217,064,697.39	299,634,046.28	368,988,588.21	147,710,155.46
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	2,449,022.06	1,403,757.89	1,161,575.04	2,691,204.91
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,839,876.72	1,322,897.34	1,404,920.24	1,757,853.82
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	696,156.44	696,168.07	5.72	-	696,173.79
6270 JUVENILE RESTITUTION	133,720.14	120,671.17	12,339.66	16,700.30	116,310.53
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,023.66	3.44	-	25,027.10
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	51,259.56	120,634.26	134,357.41	37,536.41
6440 DISTRICT CLERK REGISTRY	53,492,311.10	54,289,496.25	762,414.63	1,699,930.15	53,351,980.73
6450 COUNTY CLERK REGISTRY	76,922,225.65	71,551,349.91	38,124,934.37	21,335,135.61	88,341,148.67
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	25,971.89	246.37	-	26,218.26
6600 DC CONTINGENCY FUND	401,328.68	401,338.68	55.15	55.15	401,338.68
6630 DA SEIZED ASSETS STATE	13,964,610.91	13,378,590.44	-	-	13,378,590.44
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	617,344.55	28,026.38	-	645,370.93
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,218,108.69	10.01	-	1,218,118.70
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(12,084.88)	(5,363.75)	8,171.97	9,120.20	(6,311.98) a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(211,917.39)	-	-	(211,917.39) a
7012 TITLE IV-D ICSS	(363,584.82)	(187,988.36)	368,252.68	367,565.66	(187,301.34) a
7016 Urban Area Sec Initiative II	(10,013,031.65)	(8,101,929.86)	3,168,014.54	63,190.68	(4,997,106.00) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(700.00)	-	-	(700.00) a
7024 PAL TRANSITION CENTER	(34,969.73)	(14,809.06)	14,927.50	18,436.75	(18,318.31) a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	(352,402.72)	54,902.63	181,181.80	(478,681.89) a
7057 STEP-COMPREHENSIVE	(41,468.54)	(29,664.10)	21,261.01	15,435.33	(23,838.42) a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	212,933.71	10,808.19	61,254.51	162,487.39
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	(3,367.27)	3,367.27	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(24,960.71)	18,302.80	56,136.12	(62,794.03) a
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,841,121.35)	-	-	(6,841,121.35) a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	12,032.27	-	-	12,032.27
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(63,618.81)	98,027.04	63,559.85	(29,151.62) a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	67,940.99	-	-	73,940.99
7140 HOME PROGRAM	(190,160.71)	318,954.97	562,759.78	695,755.50	185,959.25
7200 SHELTER PLUS CARE	(704,962.15)	(620,727.33)	242,603.34	203,109.04	(581,233.03) a
7202 PREA PRGM	3,230.21	103,408.21	450.00	9,231.14	94,627.07
7203 REGIONAL DWI TASK FORCE	(3,857.82)	(10,157.60)	9,543.90	-	(613.70) a
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	(121,116.57)	275,952.11	127,170.31	27,665.23
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	25,135.10	86,311.43	114,870.91	(3,424.38) a
7207 ANDERSON TRAIL PROJECT (TPWD)	30,469.50	135,939.00	-	-	135,939.00
7211 UCLA HEALTHY BY DEFAULT	-	(1,634.43)	2,482.77	53,047.51	(52,199.17) a
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	-	-	-	2,542.59	(2,542.59) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53	127.53	-	-	127.53
7275 STAND ALONE DRUG TESTING	2,189.12	6,196.21	6,325.00	2,959.86	9,561.35
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	(28,722.92)	0.89	37,853.47	(66,575.50) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	698,684.27	-	14,809.30
7301 MULTI AGENCY GANG PROJECT	51,621.81	8,750.37	-	8,377.60	372.77
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	(1,242.00)	-	-	(1,242.00) a
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	56,682.14	1,512.68	3,985.70	54,209.12
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	8,680.27	5,250.00	4,386.34	9,543.93
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	(22,384.82)	1,154.81	5,785.90	(27,015.91) a
7316 STUDY OF INFANT INJURY PATTERN	95.68	95.68	-	-	95.68
7321 GANG FREE ZONE PROGRAM	993.46	8,037.98	6,051.02	6,051.02	8,037.98
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	(37.99)	37.99	2,135.44	(2,135.44) a
7324 DELINQUENCY/DROPOUT PRG	(38,737.04)	(11,566.93)	-	11,540.11	(23,107.04) a
7325 DELINQUENCY/DROPOUT ALIEF	(32,611.40)	(10,994.75)	-	11,218.31	(22,213.06) a
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(73.73)	-	64.15	(137.88) a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(43,185.20)	31,152.65	51,538.02	(63,570.57) a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	25,772.05	29,552.49	12,763.51	42,561.03
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(804,229.61)	804,229.61	336,092.36	(336,092.36) a
7438 PROMISE ZONE PARTNERSHIP	2,099.87	101,587.40	-	5,140.32	96,447.08
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(702,128.72)	6,633.35	241,457.45	(936,952.82) a

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

Fund	Cash and Investments March 1, 2014	Cash and Investments May 1, 2014	Receipts	Disbursements	Cash and Investments May 31, 2014
7504 LIRAP-FND LOCAL INITIATIVE 08	1,324,382.28	1,508,883.93	-	72,064.11	1,436,819.82
7509 PY08-5307-R	(12,290.15)	(6,639.44)	-	3,539.24	(10,178.68) a
7514 TDHCA ESG GRANT	11,559.70	11,559.70	-	-	11,559.70
7516 CDBF-CITY OF HOUSTON	-	-	40,000.00	40,000.00	-
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(11,393,450.41)	9,940.96	1,432,781.72	(12,816,291.17) a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(141,064.30)	70,294.01	73,505.54	(144,275.83) a
7521 FAMILY ASSESEMENT	(71,110.88)	(56,608.83)	32,330.54	33,180.53	(57,458.82) a
7522 CONCRETE SERVICES	(21,184.09)	(16,311.73)	11,829.97	7,674.60	(12,156.36) a
7524 CPS PHER FA1 PAN FLU	271.87	271.87	-	-	271.87
7553 HC VETERAN'S COURT	(42,547.78)	(18,928.16)	-	18,967.98	(37,896.14) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	48,629.68	-	31,504.07	17,125.61
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	11,733.90	35,789.76	12,596.79	34,926.87
7572 FAMILY VIOLENCE PROSECUTION	(3,672.37)	102,208.60	-	30,067.46	72,141.14
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	573,343.28	-	-	573,343.28
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(457.30)	616.09	191.14	(32.35) a
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	-	-	1,154.81	(1,154.81) a
7594 NSP PROGRAM	(432,687.46)	177,975.63	307,497.18	193,234.00	292,238.81
7598 HOMELAND SECURITY INVEST '11	(184.59)	(1,601.53)	-	699.89	(2,301.42) a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(144,410.57)	(123,841.35)	92,313.86	95,609.09	(127,136.58) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(4,327.50)	-	4,595.62	(8,923.12) a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	1,830,207.54	1,872,630.78	1,997,488.72	1,705,349.60
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	-	-	6,457.58	(6,457.58) a
7709 MDL ASBESTOS COURT-HC	57,167.95	44,344.19	-	6,411.88	37,932.31
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(3,837.32)	-	3,678.67	(7,515.99) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	6,715.88	4,402.58	7,172.44	3,946.02
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	6,823.50	-	13,226.01	(6,402.51) a
7982 UT PRC-CORE PROJECT	(400.90)	(977.10)	-	-	(977.10) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	(1,703.79)	3,000.00	3,814.84	(2,518.63) a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,509.08	-	422.44	2,086.64
8001 MISC FOUNDATIONS GRANTS	30,435.47	20,480.71	70,000.00	12,300.75	78,179.96
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	1,231.84	7,324.99	7,324.99	1,231.84
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	84,653.18	39,001.71	63,863.72	59,791.17
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	14,280.91	33,898.67	39,247.30	8,932.28
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(4,810.37)	178.20	9,519.75	(14,151.92) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(1,313,010.61)	1,317,012.41	252,312.50	(248,310.70) a
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	0.16	-	0.16	-
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	25,375.88	7,805.00	15,325.81	17,855.07
8046 FELONY MENTAL HEALTH CT	227,050.67	187,130.45	-	3,674.27	183,456.18
8050 MATERNAL AND CHILD HEALTH	31,036.74	41,027.62	33,283.30	24,339.30	49,971.62
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(296,578.41)	105,060.48	211,360.22	(402,874.15) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	(12,950.58)	19,181.61	28,767.96	(22,536.93) a
8110 FAMILY PLANNING	(72,230.56)	77,236.01	115,062.29	165,421.20	26,877.10
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(12,733,821.87)	515,727.59	453,105.99	(12,671,200.27) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(9,473.56)	4,566.78	17,823.03	(22,729.81) a
8130 STATE LEGALIZATION IMPACT	479,613.11	462,864.47	-	2,226.00	460,638.47
8140 HIV PREVENTION	(30,867.69)	(33,981.11)	16,925.44	17,185.92	(34,241.59) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(68,142.40)	2,174,850.59	2,155,998.75	(49,290.56) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	(7,942.72)	-	5,675.66	(13,618.38) a
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	(70.91)	70.91	-	-
8203 ANTHROPOLOGY FELLOWSHIP TRAINING	-	-	-	2,318.41	(2,318.41) a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(10,788.07)	14,039.90	5,579.70	(2,327.87) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(18,525.76)	9,368.09	33,582.35	(42,740.02) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	2,471,168.28	-	623,423.22	1,847,745.06
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	-	-	-	-
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	46,534.44	-	10,539.06	35,995.38
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(1,590,352.63)	1,348,519.93	1,090,301.68	(1,332,134.38) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	43,167.51	14,039.53	19,210.38	37,996.66
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(858,151.05)	271.52	91,864.28	(949,743.81) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(92,095.15)	63,057.43	70,435.94	(99,473.66) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	(5,714.85)	11,943.76	15,776.29	(9,547.38) a
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	6,409.58	-	7,242.01	(832.43) a
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	(60,426.31)	1,870.00	-	(58,556.31) a
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	1,350.82	19,817.86	-	21,168.68
8642 A/R GRANT CONTRACTS	(274,071.30)	(552,886.82)	490,798.03	293,971.27	(356,060.06) a

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

Fund	Cash and Investments March 1, 2014	Cash and Investments May 1, 2014	Receipts	Disbursements	Cash and Investments May 31, 2014
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	5,234.57	20,415.47	9,403.56	16,246.48
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	889.81	6,510.09	6,057.34	1,342.56
8710 AUTO THEFT PREVENTION	76,306.02	872,114.74	71,513.35	245,568.44	698,059.65
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	2,005,812.14	23,220.99	89,377.36	1,939,655.77
8768 STAR-STATE DRUG COURT	(14,585.92)	(6,981.25)	-	5,884.38	(12,865.63) a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(23,448.13)	48,915.88	25,467.75	-
8865 D.W.I. STEP	(11,071.81)	(3,444.44)	5,979.49	1,428.83	1,106.22
8895 STEP-COMPREHENSIVE	(40,443.42)	153,616.52	52,264.60	56,942.49	148,938.63
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	6,485.00	-	-	6,485.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	76,979.89	188,666.67	148,880.00	116,766.56
Sub Total Harris County Grant Funds	\$ (52,539,241.66)	\$ (36,318,691.52)	\$ 15,868,536.01	\$ 13,211,724.65	\$ (33,661,880.16)
Harris County Total	\$ 2,862,402,270.64	\$ 2,790,613,573.67	\$ 851,301,128.86	\$ 978,374,074.52	\$ 2,663,540,628.01
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,596.36	0.24	-	98,596.60
2890 FLOOD CONTROL GENERAL FD	127,844,263.78	122,400,544.63	736,313.05	4,203,088.01	118,933,769.67
3240 REGIONAL F/C PROJECTS	10,683,622.49	10,364,306.92	133,918.02	131,886.75	10,366,338.19
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.53	101,789,773.60	7,998,526.64	1,545,628.02	108,242,672.22
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	7,355,765.90	1,389.16	208,616.88	7,148,538.18
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	16,096,627.73	699,788.62	556,767.22	16,239,649.13
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	14,267,370.01	14,453.68	220,917.26	14,060,906.43
4090 FC CONTRACT TAX REF 2006A-DS	68.94	444.59	-	-	444.59
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	1,109,235.81	13,876.13	-	1,123,111.94
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	1,263,225.55	12,751.49	-	1,275,977.04
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	8,836.79	1,224.41	-	10,061.20
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	2,248,203.79	28,926.34	-	2,277,130.13
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	996.78	0.01	-	996.79
4200 FC CONTRACT TAX REF 2008A-DS	231.55	432.51	-	-	432.51
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	63,368.46	0.52	-	63,368.98
6060 FC-PAYROLL CLEARING	789.19	870.19	4,036,560.87	4,035,563.55	1,867.51
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,233.89	0.21	-	25,234.10
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	(3,606.41)	503.96	-	(3,102.45) a
7059 HMGP 1791 HURRICANE FAST TRACK	-	-	-	0.40	(0.40) a
7073 FLOOD CONTROL SRL GRANT	(348,514.90)	(440,865.62)	17,971.76	93,364.38	(516,258.24) a
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(185,511.98)	143,318.96	117,683.61	(159,876.63) a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(14,546.04)	-	14,842.50	(29,388.54) a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(2,858,982.56)	807,231.03	696,809.00	(2,748,560.53) a
Sub Total Flood Control Grant Funds	\$ (3,130,106.03)	\$ (3,503,512.61)	\$ 969,025.71	\$ 922,699.89	\$ (3,457,186.79)
Flood Control Total	\$ 284,116,922.11	\$ 273,590,820.92	\$ 14,646,755.10	\$ 11,825,167.58	\$ 276,412,408.44
Report Grand Total	\$ 3,146,519,192.75	\$ 3,064,204,394.59	\$ 865,947,883.96	\$ 990,199,242.10	\$ 2,939,953,036.45

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

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2014

Description	Original	Adjusted	Current Mo.	Year-To-Date	Percentage	Remaining	Prior
	FY2014-2015	FY2014-2015					
	Estimate	Estimate				Be Collected	Revenue
(includes Transfers In)							
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,473,191,086	\$ 1,473,530,041	\$ 28,506,238	\$ 107,961,607	7%	\$ 1,365,568,434	\$ 118,192,448
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	175,739	688,702	4%	18,072,555	464,640
FUND 1070 - Mobility Fund 09	120,740,227	122,722,548	36,666	32,156,090	26%	90,566,458	29,602,105
FUND 1xxx - General Fund Debt Service	201,466,248	201,466,248	5,452,399	14,382,045	7%	187,084,203	7,979,175
TOTAL GENERAL FUND	1,814,158,818	1,816,480,094	34,171,042	155,188,444		1,661,291,650	156,238,368
SPECIAL REVENUE							
FUND 2090 - District Court Records	655,282	655,282	25,311	83,373	13%	571,909	85,481
FUND 20A0 - Port Security Program	3,693,247	3,235,676	46,745	44,749	1%	3,190,927	88,564
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	3	860	17%	4,251	708
FUND 2110 - Flood Control Commercial Paper	3	3	1	1	33%	2	1
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	174	1,042	0%	942,125	1,407
FUND 2210 - Child Support Enforcement	80,701	80,701	12,672	23,324	29%	57,377	12,198
FUND 2220 - Family Protection DC	312,397	312,397	24,602	82,341	26%	230,056	84,023
FUND 2230 - Community Development Restricted Fund	13,025	1,152,809	201,481	1,356,191	118%	(203,382)	1,203,953
FUND 2240 - County Judge Restricted Fund	1,926	1,926	196	461	24%	1,465	2,886
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	12,721
FUND 2260 - GEXA Energy Bill Payment Assistance	993	85,191	66,597	120,103	141%	(34,912)	145,393
FUND 2290 - Probate Court Support	352,749	352,749	13,136	83,498	24%	269,251	69,592
FUND 22A0 - Concession Fee	665,599	5,243,693	2,828	2,108,730	40%	3,134,963	2,800
FUND 22B0 - Care for Elders	2	21,252	-	21,251	100%	1	25,000
FUND 22S0 - Const Pet2 State Forf Assets	1	1	-	-	0%	1	-
FUND 2300 - Appellate Judicial System	562,634	562,634	31,613	99,803	18%	462,831	103,200
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	125,917	265,722	22%	953,933	227,561
FUND 2320 - DA Special Investigation	24,566	24,566	93,776	223,363	909%	(198,797)	133,862
FUND 2330 - DA Hot Check Depository	77	77	11,706	58,759	76310%	(58,682)	47,805
FUND 2340 - Courthouse Security	185,226	185,226	16,785	35,093	19%	150,133	35,832
FUND 2360 - Records Management & Preservation	10,455,913	10,455,913	780,378	2,307,797	22%	8,148,116	2,539,965
FUND 2370 - Donation Fund	-	13,204	16,935	37,101	281%	(23,897)	6,076
FUND 2380 - Justice Court Technology	760,153	760,153	74,260	208,240	27%	551,913	211,768
FUND 2390 - Child Abuse Prevention	12,310	12,310	563	2,528	21%	9,782	2,883
FUND 23A0 - Juror Donation Programs	4	4	2,657	8,124	203100%	(8,120)	9,065
FUND 23B0 - Bail Bond Board	16,000	16,000	4,000	6,500	41%	9,500	263,831
FUND 23S0 - Const Pet3 State Forf Assets	1	1	1	2	200%	(1)	-
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	92,673	259,743	27%	687,769	-
FUND 2420 - Tax Office - Chapter 19	750,000	750,000	-	40,573	5%	709,427	22,240
FUND 2430 - STAR Drug Court Program	286,565	286,565	21,700	48,681	17%	237,884	51,093
FUND 2440 - County & District Technology	79,781	79,781	6,451	20,684	26%	59,097	19,974
FUND 2450 - Stormwater Management	50,641	50,641	15	7,535	15%	43,106	87
FUND 2460 - DA Divert Program Contr	74,030	74,030	5,898	19,044	26%	54,986	10,320
FUND 2470 - Gulf of Mex Energy Security Act	672	672	18	19,527	2906%	(18,855)	1,464
FUND 2480 - Hester House Operating	464	464	12	47	10%	417	52
FUND 2490 - Hester House Construction	14,552	14,552	148	717	5%	13,835	2,262
FUND 24A0 - Veterinary Public Health	-	455,000	104,174	104,174	23%	350,826	-
FUND 24J0 - Const Pet4 Fed Forf Assets	2	2	1	2	100%	-	-
FUND 24S0 - Const Pet4 State Forf Assets	6	6	142	54,769	912817%	(54,763)	-
FUND 2500 - San Jacinto Wetlands Project	249	249	6	25	10%	224	28
FUND 2510 - TCEQ Pollution Control	717	50,717	17	50,044	99%	673	10,019
FUND 2520 - Commercial Dev Financial Surety	157,355	157,355	8,478	30,834	20%	126,521	41,524
FUND 2530 - EPH TCEQ SEP Fund	32	5,032	4	11	0%	5,021	7,137
FUND 2550 - Election Services	331,571	331,571	174	634	0%	330,937	(21,114)
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	11	17	1%	1,327	11,590
FUND 2580 - Constable Forfeited Assets - Treasury	-	-	-	-	0%	-	1
FUND 2590 - Constable Forfeited Assets - Justice	3	3	-	-	0%	3	9
FUND 25A0 - Household Hazardous Waste	595	595	10	42	7%	553	19,504
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	31
FUND 25C0 - Energy Conservation Fund	-	109,079	-	-	0%	109,079	-
FUND 25S0 - Const Pet5 State Forf Assets	3	3	3,347	19,658	655267%	(19,655)	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	8,885	8,676	49,322	555%	(40,437)	106,753
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	18,275	74,183	119,578	654%	(101,303)	326,955
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	9,875	18,628	262,480	2658%	(252,605)	227,260
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	167,146	728,320	2106%	(693,741)	666,650
FUND 2640 - Constable Forfeited Assets - State	1,934	1,934	1,817	3,203	166%	(1,269)	97,780
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	16,549	72,603	20%	296,668	72,975
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	4	15	12%	110	4
FUND 2670 - Crim Courts Audio-Visual	327	327	8	32	10%	295	36
FUND 2680 - CA Forf AS-State-SP Pro	1	1	1	1	100%	-	2

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2014

Description	(includes Transfers In)						Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate			
FUND 2690 - Medicaid Admin Claim	\$ 934,672	\$ 934,672	\$ 3,969	\$ 54,111	6%	\$ 880,561	149,470	
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	46	46	43,022	178,449	387933%	(178,403)	52	
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	3	53,293	99,248	3308267%	(99,245)	5	
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	8	-	1	13%	7	4	
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	-	1	1	0%	(1)	834	
FUND 2700 - Dispute Resolution	898,885	898,885	68,419	216,746	24%	682,139	225,006	
FUND 2710 - Hurricane IKE	-	-	9	38	0%	(38)	1,232	
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	63	
FUND 2730 - Fire Code Fee	3,578,289	3,578,289	524,560	1,444,288	40%	2,134,001	1,241,706	
FUND 2750 - LEOSE - Law Enforcement	313,133	386,267	104	374,130	97%	12,137	279	
FUND 2760 - Hotel Occupancy Tax Revenue	35,697,530	35,697,530	7,741,373	10,913,696	31%	24,783,834	9,455,141	
FUND 2770 - Library Donation Fund	381,891	381,891	16,612	85,727	22%	296,164	110,567	
FUND 2780 - Juvenile Probation Fee	107,993	107,993	16,914	52,615	49%	55,378	9,942	
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	183,993	656,993	34%	1,279,164	507,617	
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	94,068	297,143	25%	914,301	318,142	
FUND 27B0 - Juvenile Delinquency	636	636	1	50	8%	586	128	
FUND 27C0 - Supplemental Guardianship	165,850	165,850	14,208	45,328	27%	120,522	48,416	
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	152,726	417,446	22%	1,484,968	448,391	
FUND 2800 - Law Library	1,214,269	1,214,269	94,816	299,320	25%	914,949	309,918	
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	1,070	1	1	0%	1,069	-	
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	735,878	3,446,859	4%	83,642,134	2,707,289	
SUB-TOTAL SPECIAL REVENUE FUND	158,532,608	164,604,849	11,826,595	27,673,481		136,931,368	22,529,394	
SUB-TOTAL GRANT FUND	269,528,765	265,526,084	11,025,671	42,850,033	16%	222,676,051	45,977,735	
TOTAL SPECIAL REVENUE FUND	428,061,373	430,130,933	22,852,266	70,523,514		359,607,419	68,507,129	
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvement	-	45	13	58	129%	(13)	9	
FUND 3240 - Regional FC Projects	-	5,356	16,234	45,199	844%	(39,843)	29,750	
FUND 3310 - Flood Control Projects	-	51,701	7,998,527	8,082,920	15634%	(8,031,219)	93,025	
FUND 3320 - Flood Control Bonds 2004A Construction	-	1,238	697	1,935	156%	(697)	27,438	
FUND 3330 - Flood Control Improvement Bonds 2007	-	3,045	1,606	4,650	153%	(1,605)	67,793	
FUND 3600 - Road Capital Projects	-	411,985	86,837	499,839	121%	(87,854)	9,703,936	
FUND 3610 - METRO Designated Projects	-	5,912,582	307	5,912,890	100%	(308)	3,525,147	
FUND 3670 - Building/Park/Library Capital Project	-	10,121,207	3,821	362,685	4%	9,758,522	4,532	
FUND 3690 - 1982 Park Bond Fund	-	33	12	45	136%	(12)	205	
FUND 3700 - CO Series 2001 Construction	-	11	6	17	155%	(6)	111	
FUND 3730 - Road Refunding 2004B Construction	-	20,963	7	20,970	100%	(7)	18,238	
FUND 3740 - Road Refunding 2006B Construction	-	37,526	3,298	40,824	109%	(3,298)	139,724	
FUND 3830 - 1987 Road Series 1993	-	1	-	1	100%	-	4	
FUND 3850 - Permanent Improvement 1994	-	4	2	6	150%	(2)	27	
FUND 3860 - Road & Refunding Series 1996	-	7	3	10	143%	(3)	39	
FUND 3890 - Series 94 Certificate	-	19	9	28	147%	(9)	115	
FUND 3930 - Commercial Paper B	28,800,000	28,800,025	1,500,049	2,700,074	9%	26,099,951	5,085	
FUND 3940 - Commercial Paper C	63,797,000	63,797,004	2,100,015	2,700,019	4%	61,096,985	7,000,016	
FUND 3960 - Commercial Paper A-1	74,585,000	74,585,002	2,650,015	6,000,017	8%	68,584,985	800,009	
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,224	117	176	0%	60,000,048	605	
FUND 3980 - Commercial Paper New D	120,050,000	120,050,049	2,275,052	5,225,102	4%	114,824,947	2,600,101	
TOTAL CAPITAL PROJECT FUND	347,232,000	363,798,027	16,636,627	31,597,465		332,200,562	24,015,909	
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	4,709,289	-	2,355,002	50%	2,354,287	2,355,013	
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	13,876	53,682	5%	1,115,414	91,109	
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	1,299,191	12,751	49,366	4%	1,249,825	44,979	
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	1,224	89,239	1%	6,720,072	250,004	
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	4,459,569	28,927	158,266	4%	4,301,303	151,012	
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,326	9,094,326	-	4,548,002	50%	4,546,324	4,548,025	
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	6,993,658	-	3,497,002	50%	3,496,656	3,497,019	
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,348,799	9,348,799	-	3,700,001	40%	5,648,798	3,700,022	
FUND 4630 - Road Bonds 1996	18,194,488	18,194,488	167,758	671,225	4%	17,523,263	541,603	
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	7,828	27,508	15%	152,925	227,050	
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	1,593	5,245	14%	32,207	59,385	
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	55,862	407,217	4%	10,758,757	338,870	
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	9,285	61,044	3%	1,780,223	59,637	
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	23,890	151,077	3%	4,277,727	300,959	
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	21,785	142,648	3%	4,157,424	139,704	
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	103,187	482,640	4%	12,666,764	321,916	
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	32,483	110,529	4%	2,548,441	129,097	
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	13,057	75,824	4%	1,929,511	62,592	
TOTAL DEBT SERVICE FUND	101,845,438.00	101,845,438.00	493,506.00	16,585,517.00		85,259,921.00	16,817,996.00	

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2014

Description	(includes Transfers In)						
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ -	\$ -	\$ 21	\$ 84	0%	\$ (84)	\$ 30,121
FUND 5040 - Parking Facilities	4,841,808	4,841,808	432,890	1,060,779	22%	3,781,029	26,688
FUND 5060 - Commissary	35,718	35,718	822,317	2,295,560	6427%	(2,259,842)	2,278,038
FUND 5070 - Commissary Payroll	464	464	202	27,158	5853%	(26,694)	99,458
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	1,070,539	3,046,129	25%	9,097,653	1,880,953
FUND 5500 - Central Service VMC	31,974,316	31,974,316	2,481,698	4,838,092	15%	27,136,224	4,308,391
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	3,756,595	4,100,151	60%	2,686,824	1,260,699
FUND 5540 - Inmate Industries	643,632	643,632	33,131	195,351	30%	448,281	136,276
FUND 5550 - Risk Management	5,566,103	5,566,103	2,537,462	2,672,663	48%	2,893,440	1,276,139
FUND 55H0 - Health Insurance Management	201,684,236	201,684,236	18,070,937	51,783,851	26%	149,900,385	49,443,606
FUND 55U0 - Unemployment Insurance	423,632	423,632	32,438	96,686	23%	326,946	105,964
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	-	2	0%	12,720,950	7
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	38,263	244,309	68%	113,887	244,311
FUND 50C0 - HCTRA 2009C Construction	-	-	191,516	421,846	183%	(191,516)	624,062
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	-	-	0%	12,230,945	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,391	-	-	0%	6,903,391	-
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	-	-	0%	7,295,667	1
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	(1) a	0%	1	1
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,572,747	6,787,993	639,239	1,909,841	28%	4,878,152	1,922,759
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	78,970	218,940	13%	1,462,133	248,604
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	-	8	0%	11,415,032	32
FUND 50T0 - HCTRA Ref 2012C COI	1	1	1	1	100%	-	2
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	-	1	0%	3,735,640	4
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	1
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	-	1	0%	303	2
FUND 5160 - TRA 2002 Construction	-	18	8	26	144%	(8)	13,262
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	19	37,880	12%	277,698	37,865
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	-	129	0%	31,906,961	2
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	36,117	125,835	32%	263,566	125,819
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	-	1	0%	6,509,193	4
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	39	78,740	29%	189,759	78,661
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	20,010,904	20,010,904	-	2	0%	20,010,902	10
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	209,115	209,162	39%	325,457	161,992
FUND 5300 - HCTRA 2008B Construction	-	201,752	6,132	(53,633) b	-27%	255,385	124,652
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	-	2	0%	16,926,638	7
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	1,769	1,771	0%	6,488,748	2,957
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	-	130	0%	31,938,696	9
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,782	-	-	0%	14,390,782	2
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	-	2	0%	10,866,432	6
FUND 5410 - HCTRA 2009A Construction	-	63	31	94	149%	(31)	65,714
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	38,741	115,096	25%	344,984	115,073
FUND 5710 - TRA Construction	458,005,421	458,005,421	5,000,000	24,005,421	5%	434,000,000	25,013,860
FUND 5720 - TRA Office Building	-	-	-	-	0%	-	50
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	59,241,887	172,086,247	27%	465,814,338	153,690,519
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	12,000,109	33,003,397	19%	138,996,963	31,016,250
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	(33,443)	437,175	1%	45,286,320	3,784,144
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	-	-	0%	1,360,587	1
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	-	56	0%	24,038,457	-
TOTAL PROPRIETARY FUND	1,807,267,397	1,807,699,560	106,686,743	302,958,985		1,504,740,575	278,116,978
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,498,565,026	\$ 4,519,954,052	\$ 180,840,184	\$ 576,853,925		\$ 3,943,100,127	\$ 543,696,380

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

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,867,631,522	\$ 113,212,195	\$ 325,451,276	\$ 852,098,295	\$ 690,081,951	37%	\$ 313,331,003
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	365,056,370	5,084,794	20,140,369	68,424,606	276,491,395	76%	23,140,321
FUND 1xxx - General Fund Debt Service	378,877,883	378,877,883	35,208,986	67,987,555	-	310,890,328	82%	33,477,934
TOTAL GENERAL FUND	2,672,499,892	2,674,808,045	153,505,975	413,579,200	920,522,901	1,340,705,944	50%	369,949,258
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	807,163	807,163	33,325	99,974	528,280	178,909	22%	96,704
FUND 20A0 - Port Security Program	3,693,247	3,299,327	47,000	118,114	567,420	2,613,793	79%	167,648
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	228
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,598	98,598	-	-	-	98,598	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	661,939
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	190,000	1,329,400	-	2,358,729	64%	237,361
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	20,064	31,799	137,630	226,467	57%	47,308
FUND 2230 - Community Development Restricted Fund	2,028,166	3,262,163	394,425	829,028	145,908	2,287,227	70%	743,323
FUND 2240 - County Judge Restricted Fund	310,255	258,370	133	331	11,446	246,593	95%	1,664
FUND 2250 - CPS-Special Revenue Contracts	379	379	-	-	-	379	100%	18,190
FUND 2260 - Utility Bill Assistance Program	217,961	251,252	19,422	120,663	-	130,589	52%	34,336
FUND 2290 - Probate Court Support	879,456	879,456	5,007	9,970	2,366	867,120	99%	53,542
FUND 22A0 - Concession Fee	1,323,308	5,901,402	-	-	248,810	5,652,592	96%	-
FUND 22B0 - Care for Elders	16,019	37,269	15,714	27,224	-	10,045	27%	3,402
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	21,441	11,406	-	-	-	11,406	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	807,786	807,786	40,070	121,617	380,458	305,711	38%	116,068
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	182,846	449,331	1,009,332	292,597	17%	386,445
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	16,539	18,432	22,634	4,578,534	99%	66,246
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	8,317	180,905	38,760	1,776,115	89%	249,678
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	-
FUND 2360 - Records Management and Preservation	32,114,567	32,114,567	394,590	1,618,873	2,641,601	27,854,093	87%	928,240
FUND 2370 - Donation Fund	1,054,568	1,067,772	7,750	36,154	19,176	1,012,442	95%	16,528
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	8,007	89,631	69,890	3,644,520	96%	2,213
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	-	-	-	16,000	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	46,502	65,408	-	-	-	65,408	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	50,586	159,170	483,506	3,857,271	86%	199,370
FUND 2420 - Tax Office Chapter 19	750,230	750,230	156	156	1,134	748,940	100%	-
FUND 2430 - Star Drug Court Program	1,849,996	1,849,996	-	624	35,270	1,814,102	98%	-
FUND 2440 - County & District Technology	358,939	358,939	-	-	-	358,939	100%	-
FUND 2450 - Stormwater Management	151,539	151,539	21,199	27,299	85,286	38,954	26%	5,155
FUND 2460 - DA Divert Program	429,706	429,706	12,264	36,791	120,761	272,154	63%	65,622
FUND 2470 - Gulf of Mexico Energy Security Act	126,476	126,476	-	-	-	126,476	100%	-
FUND 2480 - Hester House Operating	84,769	84,769	-	-	-	84,769	100%	-
FUND 2490 - Hester House Construction	2,346,510	2,346,510	171,230	1,003,072	257,859	1,085,579	46%	-
FUND 24A0 - Veterinary Public Health	-	455,000	-	-	26,528	428,472	94%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,128	88,128	-	-	-	88,128	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	228,779	5,289	7,479	6,529	214,771	94%	-
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,225	1,355	2,641	16,833	181,751	90%	7,157
FUND 2520 - Community Development Financial Surety	980,657	980,657	65,364	82,592	117,408	780,657	80%	23,313
FUND 2530 - EPH TCEQ SEP FUND	423,294	428,294	-	-	-	428,294	100%	-
FUND 2550 - Election Services	1,815,322	1,815,322	4,643	4,643	-	1,810,679	100%	-
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	284,169	284,169	-	247	15,999	267,923	94%	-
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	11,525	-	-	-	11,525	100%	-
FUND 25A0 - Household Hazardous Waste	77,097	77,097	-	-	-	77,097	100%	-
FUND 25B0 - Supplemental Environment	50,422	50,422	-	50,000	-	422	1%	-
FUND 25C0 - Energy Conservation Fund	-	109,079	-	-	-	109,079	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2550 - Constable Pct5 State Forfeited Assets	\$ 54,538	\$ 128,240	\$ -	\$ -	\$ 116,562	\$ 11,678	9%	\$ -
FUND 2570 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	1,807,479	2,596	145,414	871,509	790,556	44%	28,173
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	2,737,473	378,620	786,127	1,025,828	925,518	34%	96,403
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	2,452,924	54,045	179,715	1,449,221	823,988	34%	70,987
FUND 2630 - D.A. Forfeited Assets - State	7,192,734	7,192,734	304,324	1,865,947	1,229,744	4,097,043	57%	626,990
FUND 2640 - Constable Forfeited Assets - State	90,531	63,238	-	10,250	18,709	34,279	54%	62,196
FUND 2650 - Forfeited Assets - Commissioners Court	3,061,617	3,061,617	-	-	-	3,061,617	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	32,885	32,885	260	4,519	2,867	25,499	78%	-
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	12,665	45,935	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	25,279	25,279	-	-	-	25,279	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	(229,007) a	222,221	427,149	1,733,691	73%	136,821
FUND 26A0 - Ch18 ST Forfeited Sheriff	781,753	781,753	-	166,980	97,391	517,382	66%	3,315
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	52,543	-	-	-	52,543	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	96,968	-	56,878	-	40,090	41%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,817	23,443	-	-	3,000	20,443	87%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,204,927	1,204,927	20,177	184,913	-	1,020,014	85%	139,880
FUND 2710 - Hurricane IKE	69,280	69,299	-	-	-	69,299	100%	-
FUND 2730 - Fire Code Fee	7,861,718	7,861,718	330,157	916,528	1,833,778	5,111,412	65%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	748,905	14,008	17,909	24,447	706,549	94%	339,433
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	3,906,396	16,286,465	1,032	28,456,713	64%	19,039
FUND 2770 - Library Donation Fund	895,901	895,901	29,821	85,855	98,270	711,776	79%	11,820,015
FUND 2780 - Juvenile Probation Fee	187,112	187,112	794	1,160	80,157	105,795	57%	54,888
FUND 2790 - Food Permit Fees	2,305,021	2,305,021	205,414	510,206	282,550	1,512,265	66%	-
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	6,501	12,262	-	2,511,209	100%	453,554
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	-	-	-	355,729	100%	-
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	593,293	671,896	1,286,150	262,571	12%	34,831
FUND 2800 - Law Library	1,778,464	1,778,464	73,725	297,355	836,289	644,820	36%	412,014
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	4,173,971	12,401,412	47,652,990	157,466,061	72%	315,625
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	25,256	-	296	2,084	22,876	91%	15,125,401
SUB TOTAL SPECIAL REVENUE FUND	379,296,737	385,407,789	11,580,390	41,280,468	64,343,216	279,784,105	73%	33,871,245
GRANT FUND								
FUND 7003 - Access & Visitation Grant	51,420	33,861	9,121	18,211	-	15,650	46%	16,343
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	1,060,784	-	-	-	1,060,784	100%	-
FUND 7012 - Title IV-D ICSS	1,975,486	1,426,803	367,566	555,554	-	871,249	61%	364,122
FUND 7016 - Urban Area Sec Initiative II	9,838,718	9,581,069	(9,041) b	909,645	5,945,185	2,726,239	28%	2,838,402
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	32,291	-	10,418	5,538	16,335	51%	20,745
FUND 7024 - PAL Transition Center	211,519	198,109	19,401	50,165	21,728	126,216	64%	70,205
FUND 7031 - Flood Control FEMA PDMC	1,168,008	1,164,634	-	-	16,750	1,147,884	99%	-
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,571,035	148,748	549,701	408,723	6,612,611	87%	516,315
FUND 7057 - Step - Comprehensive	122,715	106,705	17,502	44,086	-	62,619	59%	38,349
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,942,268	2,942,268	-	-	-	2,942,268	100%	-
FUND 7062 - New Freedom Funds - RIDES	2,349,156	2,318,255	59,404	166,665	139,568	2,012,022	87%	138,130
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	25,130
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,068	93,364	195,190	130,384	9,791,494	97%	1,641,907
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	16,084
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	56,407	118,335	477,934	956,338	62%	118,700
FUND 7094 - Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7107 - Citizen Corps	-	-	-	-	-	-	0%	3,000
FUND 7115 - Allstate Foundation Grant	24,065	24,065	-	-	1,296	22,769	95%	-
FUND 7119 - HMGP/FEMA DR-1606	-	28,203	-	28,203	-	-	0%	25,874
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	66,547
FUND 7130 - Emergency Shelter Grant	512,850	495,073	7,436	143,247	5,444	346,382	70%	301,490
FUND 7135 - ESG From Child Care Court	19,785	67,921	-	-	-	67,921	100%	-
FUND 7140 - HOME Grant	6,801,317	6,751,168	254,109	957,598	1,533,857	4,259,713	63%	754,914
FUND 7200 - Shelter Plus Care	3,037,639	2,700,639	203,109	572,394	668,241	1,460,004	54%	703,041
FUND 7202 - PREA Program	475,387	429,097	9,231	28,452	88,010	312,635	73%	-
FUND 7203 - Regional DWI Task Force	33,508	28,366	-	12,865	-	15,501	55%	-
FUND 7204 - Extended Primary Health Care	1,964,278	1,896,083	179,518	399,782	412,145	1,084,156	57%	-
FUND 7206 - Funds for Veterans Assistance	250,000	250,000	28,559	53,424	-	196,576	79%	-
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	27,000	27,000	-	27,000	-	-	0%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7211 - UCLA Healthy by Default	\$ -	\$ 289,998	\$ 22,730	\$ 54,682	\$ 106,792	\$ 128,524	44%	\$ -
FUND 7212 - Epidemiology Program	-	39,234	2,543	2,543	-	36,691	94%	-
FUND 7214 - Girls Court	-	150,000	-	-	31,200	118,800	79%	-
FUND 7216 - FDA RETAIL PRGM STD CAT	-	2,000	-	-	-	2,000	100%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,088,843	1,831,871	-	-	-	1,831,871	100%	635
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	441
FUND 7275 - Stand Alone Drug Testing	48,492	52,620	2,960	10,078	10,830	31,712	60%	5,948
FUND 7280 - Phase XV-Utility Assistance	293,041	161,406	37,853	80,659	-	80,747	50%	95,400
FUND 7301 - Multi-Agency Gang Project	125,000	176,622	33,628	79,131	74,585	22,906	13%	65,971
FUND 7302 - HMGP-Hazard Mitigation	462,444	462,444	117,684	162,779	69,921	229,744	50%	17,213
FUND 7312 - Bioterrorism Discretionary	-	159,796	-	-	144,271	15,525	10%	178,757
FUND 7313 - Integrated Health Care	50,000	58,660	2,474	4,452	14,000	40,208	69%	2,532
FUND 7314 - FY13 Tobacco Enforcement	41,075	43,661	4,386	5,856	-	37,805	87%	3,890
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	4,631	14,656	-	5,109	26%	16,326
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	12,239
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	10,303
FUND 7318 - Read Educate Create	-	-	-	-	-	-	0%	1,030
FUND 7319 - Solid Waste Implementation	-	-	-	-	-	-	0%	32,905
FUND 7321 - Gang Free Zone Program	42,630	34,015	6,051	17,901	-	16,114	47%	19,371
FUND 7322 - FDA Foodborne Illness Reduction	79,346	77,771	2,136	2,212	-	75,559	97%	16,927
FUND 7323 - Re-Entry Youth Empowerment Prg	-	-	-	-	-	-	0%	7,029
FUND 7324 - Delinquency/Dropout Program	56,650	44,135	11,541	34,790	9,163	182	0%	44,527
FUND 7325 - Delinquency/Dropout Alief	64,241	52,449	11,218	33,402	18,674	373	1%	43,971
FUND 7326 - Prairie Dawn Conservation	865	682	65	94	-	588	86%	-
FUND 7375 - CRI-Cities Readiness Initiative	340,695	293,296	49,647	121,328	51,031	120,937	41%	108,823
FUND 7416 - Elderly/Disabled Transportation	515,256	536,200	12,611	48,081	84,664	403,455	75%	67,347
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	330,646	1,385,703	6,637,180	1,483,000	16%	23,591
FUND 7438 - Promise Zone Partnership	2,100	102,100	5,198	5,711	15,132	81,257	80%	9,897
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	23,706
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	251,412	723,027	1,190,166	1,160,453	38%	1,718,147
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,646,005	71,832	205,003	82,313	1,358,689	83%	207,690
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	3,540	19,634	128,312	64,821	30%	30,051
FUND 7514 - TDHCA ESG Grant	23,119	36,099	-	-	-	36,099	100%	59,594
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	372,934
FUND 7517 - Ike Recovery Non-Housing	42,643,354	40,861,901	1,159,922	4,235,754	14,690,054	21,936,093	54%	3,529,685
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	133,131
FUND 7519 - PPT-Permanency Planning	613,042	516,125	73,506	214,569	-	301,556	58%	230,533
FUND 7521 - Family Assessment	234,378	196,416	28,304	85,763	2,441	108,212	55%	95,346
FUND 7522 - Concrete Services	107,428	95,235	8,678	31,293	-	63,942	67%	40,279
FUND 7524 - CPS Pher FA1 Pan Flu	272	272	-	-	-	272	100%	-
FUND 7529 - Jag Formula Allocation	-	-	-	-	-	-	0%	1,467,976
FUND 7543 - Violence Against Women	-	-	-	-	-	-	0%	19,094
FUND 7549 - South Region Children's	-	-	-	-	-	-	0%	33,693
FUND 7553 - HC Veteran's Court	471,651	446,014	18,968	58,302	48,254	339,458	76%	23,342
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,271
FUND 7561 - Human Trafficking Initiative	297,241	258,041	29,192	85,329	1,579	171,133	66%	95,314
FUND 7562 - No Refusal DWI Program	328,013	300,710	12,597	53,044	1,101	246,565	82%	63,505
FUND 7572 - Family Violence Prosecution	330,310	285,574	30,067	90,695	-	194,879	68%	-
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	16,189
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	-	99,066	147,421	156,102	39%	173,236
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	42,409
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	15,076	111,763	88%	17,651
FUND 7583 - Fundamental Research Improvement Unde	82,126	81,994	101	1,975	132	79,887	97%	-
FUND 7589 - FEMA Cooperating Tech	429,930	429,930	5,492	19,830	-	410,100	95%	11,862
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	1,155	1,155	2	13,407	92%	1,002
FUND 7594 - NSP Program	695,278	725,499	30,989	105,877	111,248	508,374	70%	490,078
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	65,986
FUND 7598 - Homeland Security Investigation	21,009	31,187	700	2,117	-	29,070	93%	-
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	-	-	9,100	954,728	99%	-
FUND 7607 - Public Health Emergency	940,874	792,901	95,711	305,623	5,311	481,967	61%	446,082
FUND 7611 - ITC Domestic Violence and Child Advocacy	51,202	42,684	4,596	13,629	23,055	6,000	14%	10,181
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	86,036
FUND 7660 - HUD Community Development Block Grant	16,186,024	15,916,605	997,478	2,889,439	4,700,835	8,326,331	52%	2,607,740
FUND 7706 - Buffalo Bend Nature Park	15,655	15,655	6,458	6,458	8,515	682	4%	-
FUND 7707 - Project Safe Neighborhood	-	-	-	-	-	-	0%	1,649

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7709 - MDL Asbestos Court HC	\$ 66,309	\$ 57,168	\$ 6,412	\$ 19,236	\$ -	\$ 37,932	66%	\$ 20,694
FUND 7716 - Preparedness Prevention	-	-	-	-	-	-	0%	3,221
FUND 7736 - Victim Assistance Office	-	-	-	-	-	-	0%	16,464
FUND 7737 - Victim of Crime Act	50,918	45,167	1,836	9,336	15,079	20,752	46%	10,522
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	45,491	7,172	20,571	-	24,920	55%	25,081
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7980 - Juvenile Acct. Incentive Block	91,644	79,226	13,963	29,713	33,995	15,518	20%	50,111
FUND 7982 - UT PRC-Core Project	16,892	16,491	-	977	-	15,514	94%	3,557
FUND 7984 - Hazard Mitigation Grant	8,086,942	6,937,774	694,761	742,422	128,050	6,067,302	87%	913,684
FUND 7986 - Pre Adopt Review/Approval STA	57,007	55,358	3,093	8,469	39,588	7,301	13%	10,392
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	2	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	103,185	12,318	22,252	5,326	75,607	73%	88,561
FUND 8003 - Victims Assistance Deputies	51,124	40,598	7,325	21,975	-	18,623	46%	-
FUND 8008 - HIDTA Law Enforcement	920,904	1,728,363	76,947	176,663	104,277	1,447,423	84%	959,661
FUND 8020 - Tuberculosis Prevention	513,569	465,980	36,854	118,265	78,767	268,948	58%	142,840
FUND 8030 - Office of Regional Program	143,743	129,208	9,520	13,972	64,517	50,719	39%	8,552
FUND 8034 - Port Security Grant Program	52,156,435	50,016,096	1,377,920	2,771,700	27,760,634	19,483,762	39%	9,966,468
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	25,535
FUND 8040 - Run Away & Youth Family	211,017	155,805	23,401	62,020	39,734	54,051	35%	39,946
FUND 8046 - Felony Mental Health Ct	262,595	227,051	3,674	43,594	4,321	179,136	79%	26,885
FUND 8047 - Changing Lives	-	10,000	-	-	-	3,290	67%	-
FUND 8050 - Maternal and Child Health	205,575	236,273	24,534	81,410	14,500	140,363	59%	114,475
FUND 8060 - Refugee Health Screening	2,346,054	2,032,422	218,750	600,451	778,052	653,919	32%	603,271
FUND 8090 - Tuberculosis Elimination Division	151,613	227,889	29,441	78,994	12,265	136,630	60%	93,418
FUND 8110 - Family Planning	1,617,783	1,397,713	149,474	368,205	188,451	841,057	60%	251,313
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,147,407	451,442	1,150,931	6,145,362	36,851,114	83%	6,003,233
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	-
FUND 8116 - Development Method to E	108,112	99,805	4,672	27,394	25,572	46,839	47%	-
FUND 8130 - State Legalization Impact	493,653	479,613	13,436	30,185	165,514	283,914	59%	-
FUND 8140 - HIV Prevention	60,378	202,976	17,186	51,167	-	151,809	75%	48,007
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	9,564,047	1,849,196	4,842,917	3,138,832	1,582,298	17%	4,633,891
FUND 8201 - Human Trafficking Investigations	100,446	92,821	5,676	46,363	-	46,458	50%	-
FUND 8202 - Characterization of Per	80,013	77,874	-	373	-	77,501	100%	-
FUND 8203 - Anthropology Fellowship	74,147	74,147	2,318	2,318	-	71,829	97%	-
FUND 8206 - To Identify Cold Case	146,233	135,334	5,579	21,947	21,000	92,387	68%	-
FUND 8215 - Infectious Disease-West Nile	88,045	76,121	7,222	52,100	73	23,948	31%	33,496
FUND 8270 - Texas Automated Victim Notification	113,641	56,820	-	-	-	56,820	100%	-
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	624,707	1,848,309	17,763	3,123,508	63%	2,168,777
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	-	-	-	215,043	100%	1,015
FUND 8277 - Mental Health Attorney	168,500	161,292	10,539	29,946	2	131,344	81%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	6,019,218	714,850	1,974,111	489,369	3,555,738	59%	2,176,161
FUND 8410 - Residential Substance Abuse	332,395	266,025	19,211	56,408	7,542	202,075	76%	85,486
FUND 8487 - Preparation for Adult Living (PAL)	977,080	864,059	89,502	252,154	121,402	490,503	57%	280,069
FUND 8488 - Community Youth Development	665,408	516,618	40,203	161,832	140,333	214,453	42%	130,332
FUND 8515 - Early Medical Intervention	110,219	89,027	15,777	46,011	-	43,016	48%	43,943
FUND 8520 - Domestic Violence Unit	53,808	44,006	7,154	20,539	-	23,467	53%	22,679
FUND 8525 - Domestic Preparedness Equipment Support	100,000	100,000	-	-	-	100,000	100%	-
FUND 8605 - Bulletproof Vest Partnership	30,751	24,146	-	-	1,430	22,716	94%	47,685
FUND 8641 - Regional Law Enforcement	52,909	33,091	-	-	-	33,091	100%	-
FUND 8642 - A/R Grant Contracts	2,733,543	1,803,091	(320,348) b	592,824	-	1,210,267	67%	788,882
FUND 8676 - HCME Coverdell Improvement	-	-	-	-	-	-	0%	28,780
FUND 8705 - Crime Victim Assistance	64,303	65,203	9,403	27,968	-	37,235	57%	31,258
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	53,733
FUND 8708 - Domestic Violence Deputy	50,280	38,920	6,058	19,137	-	19,783	51%	20,984
FUND 8710 - Auto Theft Prevention	2,234,974	1,893,644	245,259	696,729	61,963	1,134,952	60%	743,670
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	36,849
FUND 8715 - Justice Assistance Grant	2,108,101	2,085,592	98,777	205,806	536,297	1,343,489	64%	34,900
FUND 8731 - HGAC Solid Waste	-	41,860	-	-	-	26,398	37%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	49,021
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	21,268
FUND 8768 - STAR-State Drug Court	74,623	59,742	5,885	19,339	24,529	15,874	27%	18,372
FUND 8778 - DNA Backlog Reduction Program	652,634	626,012	21,205	59,478	92,019	474,515	76%	137,713
FUND 8865 - D.W.I. STEP	39,182	32,692	1,364	9,551	-	23,141	71%	8,797
FUND 8895 - Safe and Sober STEP	614,458	473,251	56,942	118,431	-	354,820	75%	108,852

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	\$ 31,769	\$ 31,769	\$ -	\$ 3,015	\$ 335	\$ 28,419	89%	\$ -
FUND 8910 - Motor Assistance Program	929,817	835,728	148,880	443,204	-	392,524	47%	491,729
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	25,323
SUB TOTAL GRANT FUND	278,167,032	276,880,165	11,782,624	34,165,412	78,691,744	164,023,009	59%	52,230,851
TOTAL SPECIAL REVENUE FUND	657,463,769	662,287,954	23,363,014	75,445,880	143,034,960	443,807,114	67%	86,102,096
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,896,932	5,896,977	-	-	-	5,896,977	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,742,116	14,203	362,483	885,474	9,494,159	88%	1,051,888
FUND 3310 - Flood Control Capital Project	164,228,786	164,280,487	1,555,861	2,550,353	32,882,483	128,847,651	78%	3,326,874
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,730,335	207,924	565,606	586,205	6,578,524	85%	1,632,131
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,894,954	(109,070) e	455,433	4,858,904	12,580,617	70%	822,745
FUND 3600 - Road Capital Projects	32,053,351	32,465,336	180,134	302,191	1,725,972	30,437,173	94%	3,600,724
FUND 3610 - METRO Designated Project	36,411,701	42,324,283	875,896	2,697,612	12,629,177	26,997,494	64%	6,653,163
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	18,219,629	19,944	86,470	11,777,363	6,355,796	35%	2,014,312
FUND 3690 - 1982 Park Bond Fund	252,986	253,020	21,884	21,884	56,975	174,161	69%	65,000
FUND 3700 - CO Series 2001 Construction	693,034	693,045	1,093	12,066	53,282	627,697	91%	386,522
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,220,066	74,711	214,944	2,236,781	5,768,341	70%	1,194,751
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,442,421	359,858	807,894	3,076,556	40,557,971	91%	1,284,106
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,305	1	1	5,332	36,972	87%	-
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,585	2	4	173,388	84,193	33%	40,000
FUND 3860 - Road and Refunding Series 1996	382,239	382,246	4	7	3,047	379,192	99%	-
FUND 3890 - CO Series 1994	1,149,072	1,149,091	20,988	24,080	115,596	1,009,415	88%	16,732
FUND 3930 - Commercial Paper Series B	30,810,822	30,810,848	528,203	2,418,953	3,857,348	24,534,547	80%	2,926,047
FUND 3940 - Commercial Paper Series C	63,316,414	63,316,418	1,116,554	2,497,245	7,190,650	53,628,523	85%	8,391,188
FUND 3960 - Commercial Paper Series A-1	74,476,869	74,476,872	2,005,324	6,317,963	4,521,759	63,637,150	85%	989,634
FUND 3970 - Commercial Paper Series F	75,398,367	75,398,590	218,920	862,425	7,168,421	67,367,744	89%	3,689,656
FUND 3980 - Commercial Paper Series New D	124,880,232	124,886,627	2,546,202	6,152,005	21,789,929	96,944,693	78%	2,788,719
TOTAL CAPITAL PROJECT FUND	707,310,878	723,883,251	9,638,636	26,349,619	115,594,642	581,938,990	80%	40,874,192
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	4,709,358	-	2,354,625	-	2,354,733	50%	2,354,625
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	-	28,737	-	2,246,225	99%	93,775
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	2,497,768	-	47,941	-	2,449,827	98%	72,072
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	-	162,125	-	6,713,461	98%	316,625
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	9,061,625	-	2,192,000	-	6,869,625	76%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	9,094,446	-	4,547,125	-	4,547,321	50%	4,547,125
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	6,993,889	-	3,496,800	-	3,497,089	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	9,349,025	-	3,636,859	-	5,712,166	61%	3,673,434
FUND 4630 - Road Series 1996	35,419,755	35,419,755	-	-	-	35,419,755	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	-	131,250	-	6,511,356	98%	131,250
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	-	189,375	-	1,270,501	87%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	-	5,444,125	-	16,815,407	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	-	888,825	-	2,714,801	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,025,707	9,025,707	-	2,106,269	-	6,919,438	77%	2,198,769
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	-	2,071,550	-	6,341,924	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,115	-	2,708,138	-	22,939,977	89%	2,749,987
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	-	1,660,625	-	4,999,292	75%	1,005,601
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	-	950,925	-	3,022,654	76%	575,838
TOTAL DEBT SERVICE	173,962,846	173,962,846	-	32,617,294	-	141,345,552	81%	32,001,776
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	33,334	120,153	78%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	117,229	398,739	315,018	7,644,497	91%	39,767
FUND 5060 - Commissary	8,765,095	8,765,095	651,304	1,621,287	-	7,143,808	82%	1,906,747
FUND 5070 - Commissary Payroll	86,775	86,775	194	27,122	-	59,653	69%	99,444
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	615,557	2,228,757	7,550,843	55,636,243	85%	2,627,918
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	2,951,743	7,916,469	12,825,047	24,035,337	54%	5,932,679
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	449,988	1,563,508	3,582,540	2,871,258	36%	1,660,551
FUND 5540 - Inmate Industries	4,249,747	4,249,747	12,904	32,864	274,909	3,941,974	93%	43,858
FUND 5550 - Risk Management	5,722,444	5,722,444	527,782	1,181,466	3,338,926	1,202,052	21%	1,195,450
FUND 55H0 - Health Insurance Management	275,037,765	275,037,765	15,600,812	48,473,723	199,368,179	27,195,863	10%	46,654,997
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	179,601	190,138	54,113	3,113,253	93%	275,499
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	929,857	2,789,570	-	16,691,444	86%	2,810,860
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	-	-	17,619,454	100%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50C0 - HCTRA 2009C Construction	\$ 123,133,272	\$ 123,363,602	\$ 8,539,901	\$ 21,572,450	\$ 95,925,998	\$ 5,865,154	5%	\$ 11,150,620
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	38,934	116,803	-	24,001,940	100%	425,020
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	-	-	0%	12,480
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,563,060	13,563,060	57,858	173,573	-	13,389,487	99%	175,459
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	7,852
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	105,418	316,255	-	13,687,871	98%	317,997
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	4,518
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,449	1,842,563	5,519,815	-	2,208,634	29%	1,930,499
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	-	-	-	28	100%	9,212
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	1,681,073	138,490	397,498	-	1,283,575	76%	427,162
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	-	-	61	100%	17,847
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	742,234	2,226,701	-	15,246,976	87%	7,932,850
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	-	-	-	37	100%	21,861
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	663,912	1,991,737	-	4,899,000	71%	1,994,267
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	-	-	35	100%	27,516
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	-	-	-	34,369	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	29	29	-	-	-	29	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,063,158	3,063,176	1,553	1,553	1,013,579	2,048,044	67%	74,402
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,178,975	16,178,975	-	-	-	16,178,975	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,721,195	50,721,195	287,343	862,028	-	49,859,167	98%	1,132,079
FUND 5220 - TRA 2005A Debt Service Reserve	19,452,827	19,452,827	-	-	-	19,452,827	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,968,993	9,968,993	524,451	1,573,353	-	8,395,640	84%	1,599,614
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,793,906	13,793,906	-	-	-	13,793,906	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	32,417,035	32,417,035	1,332,736	3,998,207	-	28,418,828	88%	4,029,765
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	66,705,586	1,677,783	2,046,261	47,746,171	16,913,154	25%	2,154,433
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	1,015,651	3,046,954	-	25,001,027	89%	3,124,850
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	1,578,763	1,633,174	-	9,657,906	86%	1,648,039
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,341,197	4,023,592	-	39,566,567	91%	4,069,302
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	133,852	401,555	-	27,588,781	99%	506,086
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	21,614
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	862,072	2,586,216	-	14,066,882	84%	2,600,099
FUND 5410 - HCTRA 2009A Construction	10,865,493	10,865,556	-	6,780	-	10,858,776	100%	2,316,777
FUND 5420 - HCTRA 2009 Revenue	23,675,578	23,675,578	-	-	-	23,675,578	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	183,932
FUND 5710 - Toll Road Construction	470,103,913	470,103,913	9,163,603	20,390,296	103,516,875	346,196,742	74%	24,091,651
FUND 5720 - TRA Office Building	95	95	-	-	-	95	100%	2,738
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	17,721,486	91,064,035	-	1,038,869,896	92%	91,144,120
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	10,661,813	28,938,733	85,201,025	64,312,941	36%	24,951,136
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	295,575	873,082	14,763,534	210,303,694	93%	3,296,925
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,608	358,826	-	1,723,257	83%	418,955
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	308,549	925,645	-	41,768,253	98%	1,258,016
TOTAL PROPRIETARY FUND	\$ 3,119,214,324	\$ 3,119,646,486	\$ 81,192,316	\$ 261,468,765	\$ 575,510,091	\$ 2,282,667,630	73%	256,336,076
TOTAL ALL FUNDS	\$ 7,330,451,709	\$ 7,354,588,582	\$ 267,699,941	\$ 809,460,758	\$ 1,754,662,594	\$ 4,790,465,230	65%	785,263,398

NOTES:

- (a) Negative due to transfer to grant funds.
- (b) Reclassified expenditures to the General Fund.
- (c) Reclassified expenditures to a grant fund.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 123,382	\$ 383,133	\$ 1,221,207	\$ 1,145,660	42%	\$ 659,531
035	Public Infrastructure-Shared Operations	3,924,000	9,756,347	212,025	1,181,413	2,911,119	5,663,815	58%	484,569
040	Right of Way	2,300,000	2,299,841	154,990	419,088	1,371,772	508,981	22%	411,185
045	Construction Programs Division	8,500,000	8,499,543	590,786	1,775,976	5,623,086	1,100,481	13%	1,974,640
091	Appraisal District	9,400,000	9,398,295	-	2,512,961	-	6,885,334	73%	2,327,380
100	County Judge	5,900,000	7,225,659	450,575	1,215,289	3,529,119	2,481,251	34%	1,067,347
101	Precinct 1	51,097,000	51,236,682	2,130,824	6,045,847	17,771,672	27,419,163	54%	6,131,433
102	Precinct 2	49,202,000	49,177,753	1,912,305	5,787,141	16,667,854	26,722,758	54%	5,064,695
103	Precinct 3	43,630,000	43,691,240	2,314,626	8,200,360	22,898,150	12,592,730	29%	7,187,816
104	Precinct 4	54,392,000	54,392,000	1,349,343	4,235,535	13,511,598	36,644,867	67%	3,866,318
105	Tunnel & Ferry Operations	5,200,000	6,094,432	288,127	940,573	2,799,356	2,354,503	39%	898,927
201	Budget Management	8,700,000	10,244,795	552,160	1,541,353	5,018,761	3,684,681	36%	1,437,391
202	General Administration	418,594,307	366,877,662	10,193,153	14,127,457	2,505,064	350,245,141	95%	2,836,653
203	Management Services	-	-	-	-	-	-	0%	(306)
204	Legislative Services	1,300,000	1,720,150	102,863	259,590	727,884	732,676	43%	303,620
208	County Engineer	26,800,000	26,763,711	1,766,973	5,043,293	17,232,979	4,487,439	17%	5,918,215
213	Fire Marshall	5,640,000	6,179,979	352,610	1,079,976	3,556,994	1,543,009	25%	1,210,899
270	Institute of Forensic Sciences	25,800,000	27,477,971	1,802,137	5,361,649	16,444,661	5,671,661	21%	5,374,163
272	Pollution Control Department	3,850,000	3,960,284	298,815	851,614	2,820,572	288,098	7%	940,761
275	Public Health Services	21,800,000	22,951,907	1,541,469	4,439,506	13,304,046	5,208,355	23%	4,677,890
285	Library	24,800,000	24,943,460	1,979,898	5,399,829	15,629,972	3,913,659	16%	6,066,955
286	Domestic Relations	3,100,000	3,706,045	34,922	567,367	1,958,836	1,179,842	32%	808,612
289	Community Services Department	9,250,000	9,322,546	618,454	2,619,015	5,755,791	947,740	10%	1,662,452
292	Information Technology	38,400,000	41,042,325	5,781,071	11,100,321	19,410,586	10,531,418	26%	9,507,072
293	ITC - Repair & Replacement	-	3,021,823	-	3,021,822	-	1	0%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	-	-	-	19,256,844	100%	3,415,450
297	FPM - Repairs and Replacement	475,000	475,000	235,720	362,650	11,909	100,441	21%	-
298	FPM - Utilities and Leases	25,100,000	25,100,000	1,761,981	6,538,911	1,997,742	16,563,347	66%	5,581,183
299	Facilities & Property Management	32,800,000	33,928,159	2,280,706	6,517,121	15,254,754	12,156,284	36%	6,045,156
301	Constable - Precinct 1	25,555,000	27,974,107	1,981,910	5,665,741	19,060,284	3,248,082	12%	5,778,108
302	Constable - Precinct 2	6,745,000	7,233,591	547,773	1,544,219	5,243,531	445,841	6%	1,447,108
303	Constable - Precinct 3	13,150,000	13,987,106	982,241	2,825,381	9,493,634	1,668,091	12%	2,923,062
304	Constable - Precinct 4	37,373,000	37,575,986	2,823,869	8,610,914	27,846,435	1,118,637	3%	8,575,244
305	Constable - Precinct 5	32,988,000	35,328,411	2,411,149	6,939,973	23,577,665	4,810,773	14%	7,235,240
306	Constable - Precinct 6	8,786,000	9,277,300	588,005	1,727,894	5,845,420	1,703,986	18%	1,887,822
307	Constable - Precinct 7	9,500,000	10,021,284	758,567	2,188,973	7,218,738	613,573	6%	2,131,309
308	Constable - Precinct 8	6,900,000	7,493,483	479,837	1,407,376	4,693,693	1,392,414	19%	1,452,390
311	Justice of the Peace 1-1	1,850,000	1,973,115	133,849	396,979	1,234,552	341,584	17%	412,246
312	Justice of the Peace 1-2	2,100,000	2,246,085	151,477	460,952	1,484,490	300,643	13%	499,661
321	Justice of the Peace 2-1	930,000	971,531	62,778	183,521	604,561	183,449	19%	208,095
322	Justice of the Peace 2-2	891,000	950,660	63,336	177,621	551,181	221,858	23%	177,788
331	Justice of the Peace 3-1	1,700,000	1,916,889	115,347	344,290	1,129,254	443,345	23%	361,019
332	Justice of the Peace 3-2	1,100,000	1,115,294	78,773	225,911	720,607	168,776	15%	270,974
341	Justice of the Peace 4-1	2,600,000	2,831,221	180,883	532,589	1,713,096	585,536	21%	582,997
342	Justice of the Peace 4-2	1,400,000	1,492,520	97,712	288,271	928,562	275,687	18%	314,246
351	Justice of the Peace 5-1	2,000,000	2,141,999	135,647	404,034	1,296,218	441,747	21%	452,056
352	Justice of the Peace 5-2	2,910,000	3,063,488	200,325	584,781	1,962,913	515,794	17%	683,403

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 680,000	\$ 716,182	\$ 52,224	\$ 149,237	\$ 503,208	\$ 63,737	9%	\$ 150,854
362	Justice of the Peace 6-2	780,000	798,794	49,949	151,047	492,846	154,901	19%	187,378
371	Justice of the Peace 7-1	1,080,000	1,205,899	61,837	197,128	631,787	376,984	31%	214,339
372	Justice of the Peace 7-2	950,000	979,774	72,601	216,817	665,036	97,921	10%	221,630
381	Justice of the Peace 8-1	1,200,000	1,281,883	83,052	250,381	781,361	250,141	20%	269,383
382	Justice of the Peace 8-2	1,050,000	1,091,425	73,505	220,102	694,835	176,488	16%	227,982
510	County Attorney	19,800,000	20,349,736	1,548,041	4,555,651	15,085,329	708,756	3%	4,682,957
515	County Clerk	26,689,000	28,422,579	2,339,628	6,762,299	15,416,115	6,244,165	22%	5,196,059
517	County Treasurer	1,100,000	1,147,148	80,333	225,985	759,607	161,556	14%	239,131
530	Tax Assessor - Collector	25,100,000	25,672,193	1,910,176	5,412,327	15,208,974	5,050,892	20%	5,797,320
540	Sheriff	416,000,000	421,142,911	32,789,942	96,190,360	298,399,126	26,553,425	6%	97,117,521
545	District Attorney	67,900,000	69,602,390	4,946,552	14,980,706	48,687,661	5,934,023	9%	14,738,034
550	District Clerk	29,600,000	31,789,319	2,212,487	6,447,639	18,440,506	6,901,174	22%	6,691,766
560	Public Defender Pilot Program	8,000,000	8,000,211	-	3,698,140	-	4,302,071	54%	3,574,522
601	Community Supervision	750,000	750,000	120,834	181,976	274,007	294,017	39%	88,898
605	Pretrial Services	7,000,000	7,379,895	473,166	1,430,990	4,591,253	1,357,652	18%	1,694,509
610	County Auditor	19,158,870	19,158,870	1,175,075	3,392,201	11,457,569	4,309,100	22%	3,573,184
615	Purchasing Agent	7,658,286	7,658,286	524,092	1,566,090	5,207,329	884,867	12%	1,770,437
700	District Courts	21,032,000	21,483,364	1,645,722	4,685,199	14,717,172	2,080,993	10%	4,728,898
701	DC Court Appointed Attorney	32,000,000	32,000,000	3,180,201	9,950,146	-	22,049,854	69%	8,853,211
821	Texas Cooperative Extension	900,000	1,131,341	57,600	162,984	446,812	521,545	46%	156,645
840	Juvenile Probation	67,000,000	73,833,982	5,529,875	17,340,990	45,420,011	11,072,981	15%	17,347,949
845	Sheriff's Civil Service	220,000	223,301	15,298	45,259	159,487	18,555	8%	50,551
880	Children's Protective Services	22,000,000	22,965,141	1,479,090	4,619,222	13,508,352	4,837,567	21%	4,923,428
885	Children's Assessment Center	5,300,000	5,857,938	353,472	1,036,605	3,244,247	1,577,086	27%	1,143,074
930	1st Court of Appeals	85,000	85,000	3,807	11,420	-	73,580	87%	11,420
931	14th Court of Appeals	85,000	85,000	3,807	11,420	-	73,580	87%	11,419
940	County Courts	12,200,000	13,288,886	920,232	2,765,407	8,534,054	1,989,425	15%	2,850,304
941	CC Court Appointed Attorney	3,400,000	3,400,000	337,311	1,056,532	-	2,343,468	69%	892,347
991	Probate Court No. 1	1,200,000	1,201,611	94,609	276,543	893,495	31,573	3%	271,028
992	Probate Court No. 2	1,200,000	1,275,002	89,207	258,855	845,637	170,510	13%	268,562
993	Probate Court No. 3	3,200,000	3,274,942	269,304	887,593	1,598,858	788,491	24%	849,558
994	Probate Court No. 4	1,200,000	1,289,996	95,773	275,815	893,303	120,878	9%	262,108
	TOTAL GENERAL FUND	1,867,300,463	1,867,631,522	113,212,195	325,451,276	852,098,295	690,081,951	37%	313,331,003
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	759,979	2,685,404	-	-	38,193	2,647,211	99%	-
101	Precinct 1	121,158,734	121,215,630	290,343	5,328,595	17,794,655	98,092,380	81%	2,226,592
102	Precinct 2	56,182,584	56,177,357	1,415,498	5,070,897	17,463,337	33,643,123	60%	3,243,201
103	Precinct 3	53,123,684	53,123,684	529,296	1,409,831	4,730,432	46,983,421	88%	9,360,469
104	Precinct 4	105,540,263	105,540,263	2,849,657	8,331,046	28,397,989	68,811,228	65%	8,310,059
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
	TOTAL MOBILITY	363,079,276	365,056,370	5,084,794	20,140,369	68,424,606	276,491,395	76%	23,140,321

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 31, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 14,217,863	\$ 14,217,863	\$ -	\$ 3,497,000	\$ -	\$ 10,720,863	75%	\$ 3,497,000
1080	HC/FC Agreement 2008C Refunding	18,993,079	18,993,079	-	3,700,000	-	15,293,079	81%	3,700,000
10A0	Agreement 2010A RFDG AP	18,484,491	18,484,491	-	4,548,000	-	13,936,491	75%	4,548,000
1250	Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	-	-	-	20,176,246	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	-	189,750	-	14,458,361	99%	370,012
1390	Commercial Paper Program, Series B	630,851	630,851	6,196	39,238	-	591,613	94%	47,500
1400	Commercial Paper Program, Series C	3,207,649	3,207,649	31,151	422,726	-	2,784,923	87%	390,187
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	-	427,856	-	4,538,769	91%	466,444
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	4,788	87,905	-	1,281,469	94%	150,921
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	-	88,000	-	13,721,870	99%	250,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	35,166,851	35,345,455	-	39,548,527	53%	276,967
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	-	55,757	-	2,821,965	98%	297,371
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	-	2,355,000	-	7,191,234	75%	2,355,000
1600	GO and Refunding Series 2002	17,787,278	17,787,278	-	-	-	17,787,278	100%	-
1680	PIB Refunding Series 2003B Debt Service	-	-	-	-	-	-	0%	255,937
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	-	28,397	-	1,741,338	98%	54,857
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	28,377
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	22,855
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	-	1,305,625	-	15,490,432	92%	1,407,250
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	-	979,144	-	3,347,546	77%	979,144
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	-	108,225	-	502,251	82%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	-	-	-	3,591,671	100%	-
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	-	-	-	8,844,237	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	-	967,800	-	17,943,718	95%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	-	577,575	-	1,885,236	77%	577,575
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	-	2,133,656	-	36,986,905	95%	2,242,156
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	-	4,426,119	-	16,221,558	79%	4,432,794
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	-	2,262,800	-	7,304,415	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	-	2,295,475	-	17,076,967	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	-	1,764,750	-	12,304,383	87%	1,093,391
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	31,366
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	-	381,302	-	2,796,983	88%	231,753
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	17,252
TOTAL GENERAL FUND - DEBT SERVICE		378,877,883	378,877,883	35,208,986	67,987,555	-	310,890,328	82%	33,477,934
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,672,499,892	\$ 2,674,808,045	\$ 153,505,975	\$ 413,579,200	\$ 920,522,901	\$ 1,340,705,944	50%	\$ 369,949,258

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,956,649.69	\$ 51,956,649.69	\$ 491,701.87	\$ 3,105,934.14	\$ 48,359,013.68
102	Precinct 2	37,128,592.14	37,279,765.17	974,180.94	4,960,998.35	31,344,585.88
103	Precinct 3	7,803,256.22	10,417,725.32	804,455.64	3,940,602.58	5,672,667.10
104	Precinct 4	63,460,494.47	67,015,973.10	6,593,826.01	18,194,416.15	42,227,730.94
105	Tunnel Operations	15,020.39	15,020.39	-	10,080.41	4,939.98
030 / 035	Public Infrastructure	48,050,909.08	60,207,939.30	4,492,712.42	30,916,067.75	24,799,159.13
208	Public Infrastructure - Engineering	5,665,394.47	5,629,406.32	961,372.05	2,345,397.58	2,322,636.69
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	4,543,012.80	4,527,610.36	289,556.85	1,294,929.17	2,943,124.34
090	Flood Control	275,455,946.39	275,513,003.35	4,791,794.26	46,381,486.17	224,339,722.92
203	Management Services	189,862,467.59	187,341,023.17	632,058.50	-	186,708,964.67
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	670,816.85	670,816.85	196,041.60	48,062.39	426,712.86
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	21,117,198.19	5,633,440.75	3,495,890.92	11,987,866.52
299	Facilities and Property Management	1,896,432.12	1,896,432.12	488,478.20	897,541.89	510,412.03
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 707,310,878.48	\$ 723,883,251.41	\$ 26,349,619.09	\$ 115,594,642.54	\$581,938,989.78

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	39,191.89	39,191.89	-	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,110,758.15	2,110,758.15	-	69,753.25	2,041,004.90
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	78,826.06	78,826.06	21,850.00	56,974.71	1.35
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,497,899.54	450,252.88	1,805,182.44	28,242,464.22
3850	1987 PERMANENT IMPROVEMENT 1994	186,054.18	186,054.18	-	173,387.65	12,666.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,111,564.82	15,111,564.82	6,250.00	208,456.46	14,896,858.36
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	13,348.99	478,358.57	1,051,816.69
3980	COMMERCIAL PAPER - SERIES D	367,153.42	367,153.42	-	79,053.42	288,100.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 51,956,649.69	\$ 51,956,649.69	\$ 491,701.87	\$ 3,105,934.14	\$ 48,359,013.68

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	9,372,111.47	172,660.00	848,558.96	8,350,892.51
3610	METRO DESIGNATED PROJECTS	3,283,321.81	3,283,321.81	390,773.08	388,025.04	2,504,523.69
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	56,167.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	659,931.52	659,931.52	68,073.80	3,051.34	588,806.38
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,470,426.34	8,470,426.34	40,660.55	485,515.75	7,944,250.04
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	271,905.91	1,369,883.80	1,932,583.56
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	30,107.60	1,865,963.46	9,943,846.96
3980	COMMERCIAL PAPER - SERIES D	22,662.05	22,662.05	-	-	22,662.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 37,128,592.14	\$ 37,279,765.17	\$ 974,180.94	\$ 4,960,998.35	\$ 31,344,585.88

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,786,594.46	21,012.09	203,219.06	1,562,363.31
3610	METRO DESIGNATED PROJECTS	2,113,592.57	4,623,190.07	2,273.27	2,521,137.39	2,099,779.41
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	-	418,619.43
3730	ROAD REFUNDING 2004B	207,629.85	207,629.85	903.28	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,227,713.50	2,227,713.50	756,277.04	1,140,747.07	330,689.39
3940	COMMERCIAL PAPER - ROAD & BRIDGE	749,322.99	749,322.99	6,763.46	35,423.48	707,136.05
3980	COMMERCIAL PAPER - SERIES D	392,611.64	392,611.64	17,226.50	40,075.58	335,309.56
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 7,803,256.22	\$ 10,417,725.32	\$ 804,455.64	\$ 3,940,602.58	\$ 5,672,667.10

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,551,363.16	\$ 5,694,841.79	\$ 51,455.68	\$ 50,223.20	\$ 5,593,162.91
3610	METRO DESIGNATED PROJECTS	17,836,177.19	21,248,177.19	2,304,566.02	9,650,261.05	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	557,815.08	5,487.35	52,427.45	499,900.28
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	125,004.37	2,002,009.21	2,909,946.34
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	279,454.67	785,857.39	3,424,553.50
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	-	5,332.50	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	1,380,837.01	837,400.65	1,058,963.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	26,533,048.05	2,447,020.91	4,810,904.70	19,275,122.44
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,281.64	-	-	3,281.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 63,460,494.47</u>	<u>\$ 67,015,973.10</u>	<u>\$ 6,593,826.01</u>	<u>\$ 18,194,416.15</u>	<u>\$ 42,227,730.94</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,077,290.90	\$ 4,820,277.12	\$ 53,139.01	\$ 289,944.86	\$ 4,477,193.25
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	15,026,199.53	61,764.76	11,700,536.13	3,263,898.64
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	3,657.50	300,860.00	3,131,623.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	36,925,321.23	4,374,151.15	18,624,726.76	13,926,443.32
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 48,050,909.08</u>	<u>\$ 60,207,939.30</u>	<u>\$ 4,492,712.42</u>	<u>\$ 30,916,067.75</u>	<u>\$ 24,799,159.13</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 741,209.40	\$ 741,209.40	\$ 3,924.62	\$ 323,945.50	\$ 413,339.28
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	12,055.00	24,399.68	936,208.38
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	12,055.00	38,319.21	63,100.79
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	24,060.70	114,345.57	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	90,642.68	22,201.35
3980	COMMERCIAL PAPER - SERIES D	3,580,842.33	3,544,854.18	909,276.73	1,753,744.94	881,832.51
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 5,665,394.47	\$ 5,629,406.32	\$ 961,372.05	\$ 2,345,397.58	\$ 2,322,636.69

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,327,730.64	\$ 1,327,730.64	\$ 0.01	\$ -	\$ 1,327,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	36,189.84	36,189.84	-	14,962.76	21,227.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	3,167,270.62	3,151,868.18	289,556.84	1,279,966.41	1,582,344.93
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 4,543,012.80</u>	<u>\$ 4,527,610.36</u>	<u>\$ 289,556.85</u>	<u>\$ 1,294,929.17</u>	<u>\$ 2,943,124.34</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 10,736,760.00	\$ 10,742,115.59	\$ 362,483.40	\$ 885,473.80	\$ 9,494,158.39
3310	FLOOD CONTROL PROJECTS	164,228,786.00	164,280,487.37	2,550,352.57	32,882,483.37	128,847,651.43
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	564,368.00	586,204.65	6,498,317.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	452,388.70	4,858,903.59	12,324,238.87
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	75,205,978.92	862,201.59	7,168,420.76	67,175,356.57
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 275,455,946.39</u>	<u>\$ 275,513,003.35</u>	<u>\$ 4,791,794.26</u>	<u>\$ 46,381,486.17</u>	<u>\$ 224,339,722.92</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,349,343.53	\$ 5,349,388.08	\$ -	\$ -	\$ 5,349,388.08
3320	FLOOD CONTROL BONDS 2004A	80,206.69	81,445.20	1,238.51	-	80,206.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	259,423.36	3,044.52	-	256,378.84
3600	ROAD CAPITAL PROJECTS	9,137,722.88	8,407,198.27	-	-	8,407,198.27
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,058,835.94	-	-	11,058,835.94
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	779,843.13	7,163.00	-	772,680.13
3690	1982 PARK BOND	174,159.94	174,193.48	33.54	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,380.46	11.30	-	543,369.16
3730	ROAD REFUNDING 2004B	1,343,654.26	1,364,616.99	20,962.73	-	1,343,654.26
3740	ROAD REFUNDING 2006B	946,703.56	984,229.82	37,526.26	-	946,703.56
3830	1987 ROAD SERIES 1993	12,436.96	12,437.61	0.65	-	12,436.96
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,968.06	3.74	-	70,964.32
3860	1996 ROAD REFUNDING	237,497.55	237,504.34	6.79	-	237,497.55
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	834,309.76	19.17	-	834,290.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	3,164,096.31	25.32	-	3,164,070.99
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	22,650,604.37	3.94	-	22,650,600.43
3960	COMMERCIAL PAPER - A-1	51,586,010.42	50,976,012.55	2.13	-	50,976,010.42
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	192,611.25	223.56	-	192,387.69
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	80,199,924.19	561,793.34	-	79,638,130.85
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 189,862,467.59	\$ 187,341,023.17	\$ 632,058.50	\$ -	\$ 186,708,964.67

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 670,816.85	\$ 670,816.85	\$ 196,041.60	\$ 48,062.39	\$ 426,712.86
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 670,816.85</u>	<u>\$ 670,816.85</u>	<u>\$ 196,041.60</u>	<u>\$ 48,062.39</u>	<u>\$ 426,712.86</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 20,507,198.19	\$ 21,117,198.19	\$ 5,633,440.75	\$ 3,495,890.92	\$ 11,987,866.52
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 20,507,198.19</u>	<u>\$ 21,117,198.19</u>	<u>\$ 5,633,440.75</u>	<u>\$ 3,495,890.92</u>	<u>\$ 11,987,866.52</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 40,120.00	\$ 40,120.00	\$ -	\$ -	\$ 40,120.00
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	488,478.20	887,162.89	224,358.91
3980	COMMERCIAL PAPER - SERIES D	256,312.12	256,312.12	-	10,379.00	245,933.12
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,896,432.12</u>	<u>\$ 1,896,432.12</u>	<u>\$ 488,478.20</u>	<u>\$ 897,541.89</u>	<u>\$ 510,412.03</u>

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

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