

**HARRIS COUNTY, TEXAS**

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

**May 2015**



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

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

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**MONTHLY FINANCIAL REPORT**  
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**Mike Post, C.P.A.**  
*Chief Assistant County Auditor*  
*Accounting Division*

**Mark Ledman, C.P.A., M.P.A.**  
*Chief Assistant County Auditor*  
*Audit Division*



1001 Preston, Suite 800  
Houston, Texas 77002-1817  
(713) 755-6505

FAX (713) 755-8932  
Help Line (713) 755-HELP

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

September 15, 2015

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

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

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2015

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$5.3M greater than the previous year, due to an increase in taxable values. The 2015 (FY 2016) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 17, 2014. For more information on Property Tax revenues, please refer to the graph on page x.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2016 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 45,955,707	\$ 40,672,209	\$ 5,283,498	12.99%
Intergovernmental	12,165,256	9,687,923	2,477,333	25.57%
Charges for Services	85,151,300	44,871,994	40,279,306	89.76%
Fines and Forfeitures	5,410,272	5,197,108	213,164	4.10%
Rentals & Parks	319,166	317,808	1,358	0.43%
Interest	235,602	214,596	21,006	9.79%
Miscellaneous	13,913,536	6,999,969	6,913,567	98.77%
Transfers In	781,439	-	781,439	100.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 163,932,278</b>	<b>\$ 107,961,607</b>	<b>\$ 55,970,671</b>	<b>51.84%</b>

**Intergovernmental** revenue increased compared to the previous year primarily because Tobacco Settlement revenue of \$1.6M was received in April, when it was not received until October in FY15. The increase in **Charges for Services** revenues is primarily due to Motor Vehicle Sales Tax revenue of \$43.5M received in May compared to \$4.2M received during this time period of FY15. **Miscellaneous** revenue increased primarily due to administrative charges to the Toll Road and Flood Control of \$7.8M billed in March 2015, and not billed until later in the previous fiscal year. **Transfers In** - approximately \$545k was transferred as a result of work performed in accordance with an interlocal agreement and \$237k was transferred from grant funds to return unused match dollars to the original funding source. No funds of this nature were transferred in FY15. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

### General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$20.9M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office (\$4.9M), the District Attorney's Office (\$1.3M), Public Defender Pilot Program (\$1.9M), Constable Precinct 1 (\$1.4M), Constable

# Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2015

Precinct 4 (\$864k), District Clerk (\$639k), Juvenile Probation (\$1.1M), Office of County Engineer (\$861k), and Institute of Forensic Science (\$665k). For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. **Materials and Supplies** expenditures increased primarily due to an increase in the Sheriff's Office for prisoner provisions (various food products) of \$773k. **Services and Other** expenditures include increases by the Engineering Department of \$3.5M related to the purchase of Pinemont Park and Ride property (when the property is "closed" expenditure will be reclassified to capital outlay) and \$1.3M by the Sheriff's Office for psychological testing. **Miscellaneous** expenditures decrease includes prior year TIRZ refunds of \$7.3M; FY16 payment has not been made yet. **Transfers Out** have decreased compared to the prior year due to transfers of \$3.4M to the Public Defender's Pilot Program grant, \$3.6M to Central Technology Services, and \$2.6M to General Administration that were made in the prior year. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

## General Fund (1000)

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

<b>General Fund 1000 Expenditures and Transfers Out</b>	<b>2016 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Salaries (including benefits)	\$ 250,349,202	\$ 229,443,609	\$ 20,905,593	9.11%
Materials and Supplies	9,674,102	8,761,443	912,659	10.42%
Services and Other	46,610,312	42,139,680	4,470,632	10.61%
Utilities	7,492,286	8,531,257	(1,038,971)	-12.18%
Travel and Transportation	3,717,598	4,495,809	(778,211)	-17.31%
Miscellaneous	6,605,859	8,300,905	(1,695,046)	-20.42%
Capital Outlay	6,534,222	6,695,692	(161,470)	-2.41%
Transfers Out	7,021,725	17,082,881	(10,061,156)	-58.90%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 338,005,306</b>	<b>\$ 325,451,276</b>	<b>\$ 12,554,030</b>	<b>3.86%</b>

## General Fund (1000)

### Revenue and Expenditures Summary with Comparative Totals

	<b>2016 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
<b>Total Revenues and Transfers In</b>	\$ 163,932,278	\$ 107,961,607	\$ 55,970,671	51.84%
<b>Total Expenditures and Transfers Out</b>	338,005,306	325,451,276	12,554,030	3.86%
<b>Revenues minus Expenditures</b>	\$ (174,073,028)	\$ (217,489,669)	\$ 43,416,641	19.96%

## General Fund (1000) Budget

The FY 2016 budget for the General Fund was adopted on February 10, 2015. Please refer to pages 62-64 in the budget status section for information regarding the status of department budgets, and page xxv for a comparison of total court costs expenditures with the budget by department. Page

# Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2015

xxvi provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented in March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$827,173,546 at May 31, 2015. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 62 thru 64.

## **Overtime**

The General Fund's FY 2016 overtime budget is \$6,135,514. For the month ending May 31, 2015, the General Fund's overtime expenditures were \$1,989,540. Of this amount, \$1,369,280 was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

## **Cash and Fund Balance**

The unrestricted cash balance in the General Fund at May 31, 2015 was \$377.7M, and the unrestricted cash balance at May 31, 2014 was \$166.4M.

The General Fund's unassigned fund balance at May 31, 2015 is \$249,870,905 compared with an unassigned fund balance of \$58,943,772 at May 31, 2014. This difference is primarily due to an increase in revenues including property tax revenues, which have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

## **Debt Activities**

Harris County currently participates in two interest rate swap agreements. As of May 31, 2015, the County has pledged \$31.555M (\$17.6M to Citibank and \$13.955 to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

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

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

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

# Highlights of Harris County’s Financial Statements

Fiscal Month 3 of 12

May 31, 2015

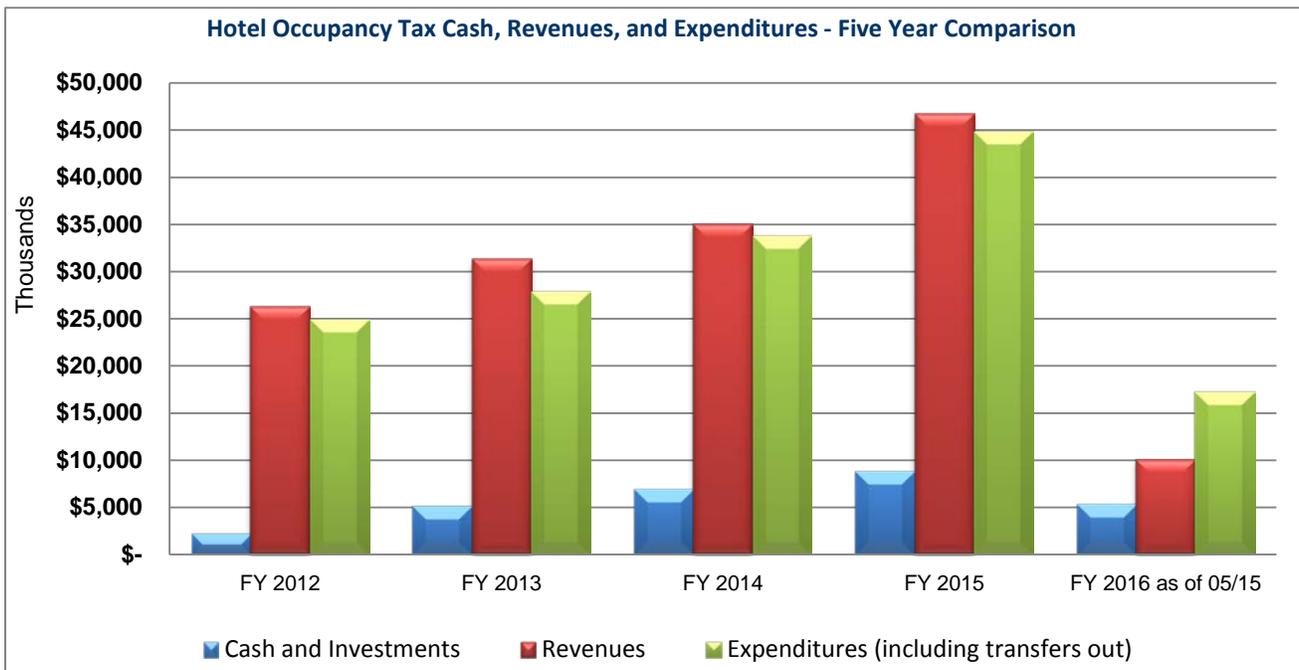
## Toll Road Mobility Fund

During the past seven fiscal years, the Harris County Toll Road Authority has transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. There have been \$30M in transfers to the Mobility Fund through May and current year expenditures and transfers out were \$27.8M. 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, 2015, the cash balance of the Mobility Fund was \$289M. The restricted fund balance was \$282,940,867 inclusive of encumbrances (\$92,533,753). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

## Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At May 31, 2015, the Hotel Occupancy Tax Fund had a cash balance of \$5.35M, a restricted fund balance of \$1.7M (all for tourism), revenues of \$10.1M, and expenditures and transfers out of \$17.2M. This compares to a cash balance of \$1.6M, no restricted fund balance, revenues of \$10.9M and expenditures and transfers out of \$16.3M at May 31, 2014.



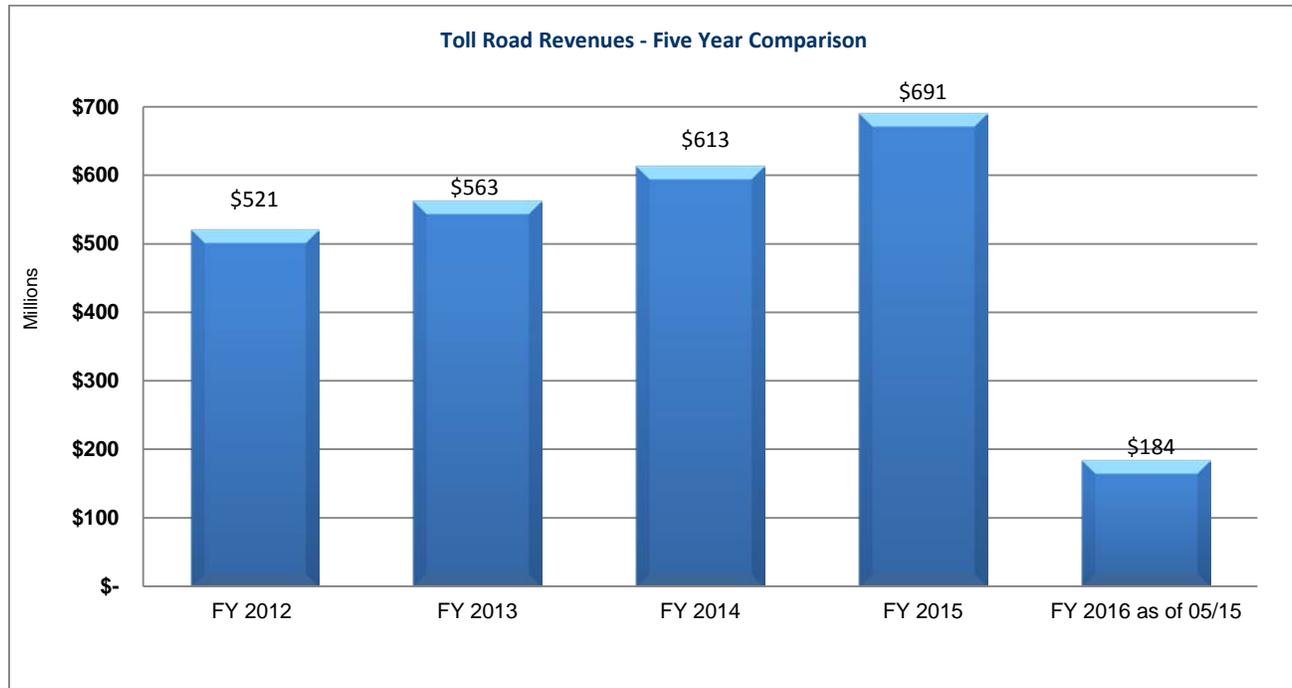
# Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

May 31, 2015

## Toll Road Authority

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



## Recent Accounting Pronouncements

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

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

- 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-

# Highlights of Harris County’s Financial Statements

Fiscal Month 3 of 12

May 31, 2015

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

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

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

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

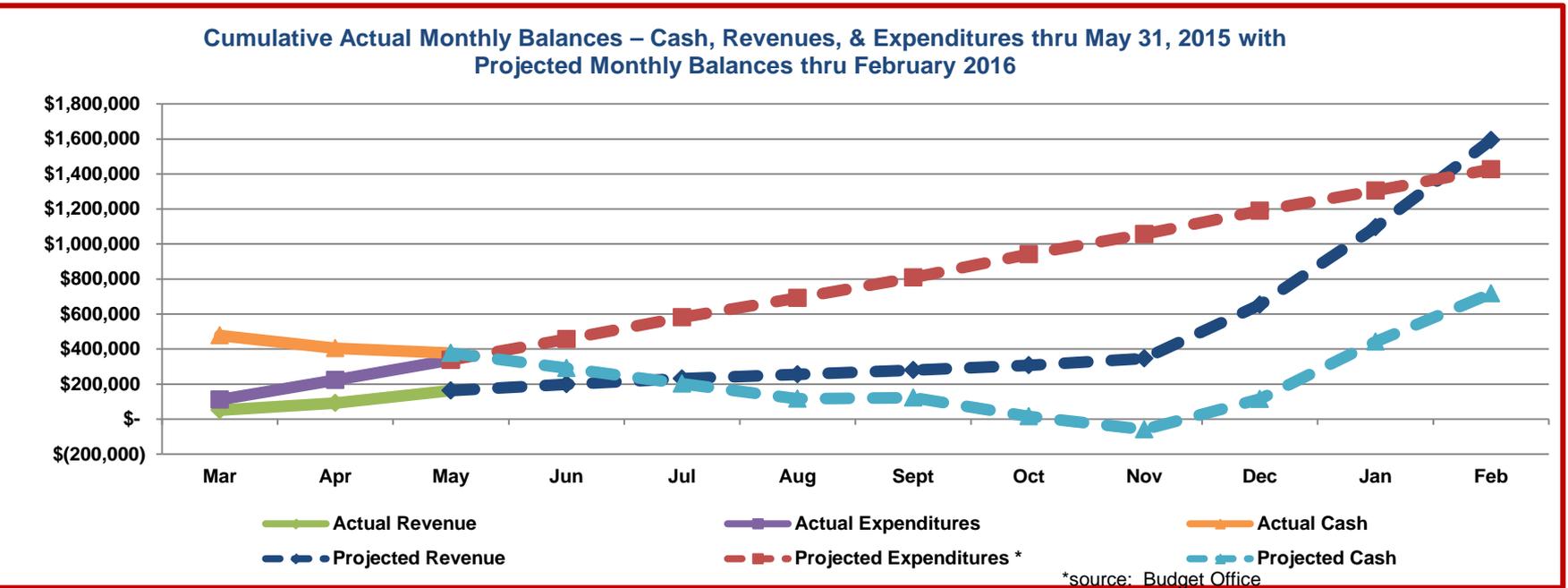
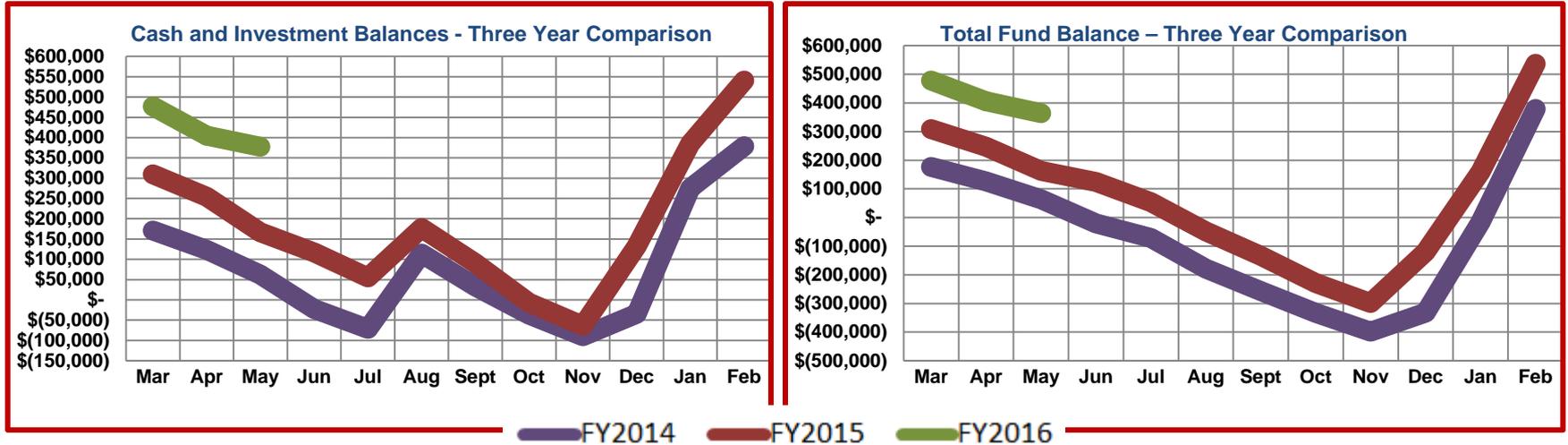
GASB Statement 75, *Accounting and Financial Reporting for Postemployment Benefit Plans Other than Pension Plans* (“GASB 75”), replaces the requirements of GASB Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*. GASB 75 requires governments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

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

# Harris County

## General Fund 1000

(amounts in thousands)



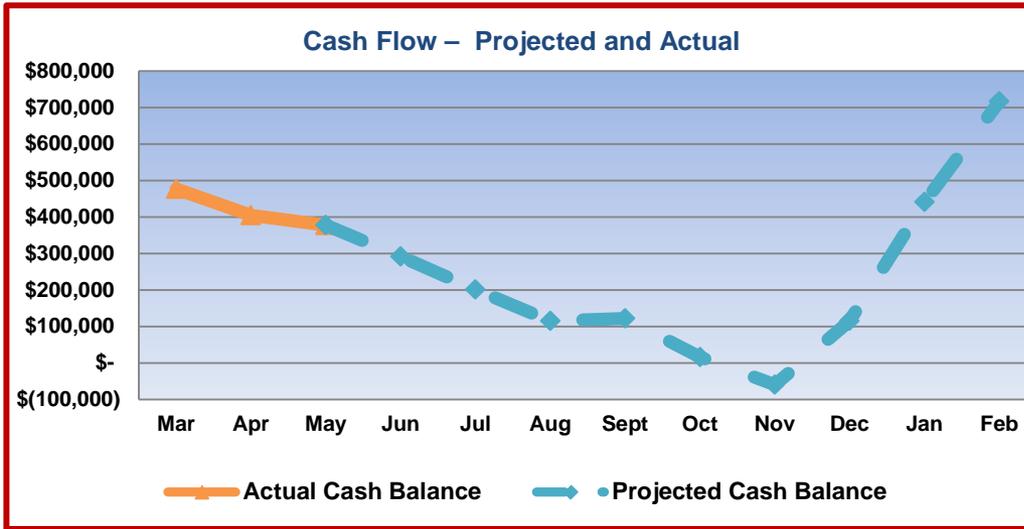
\*source: Budget Office

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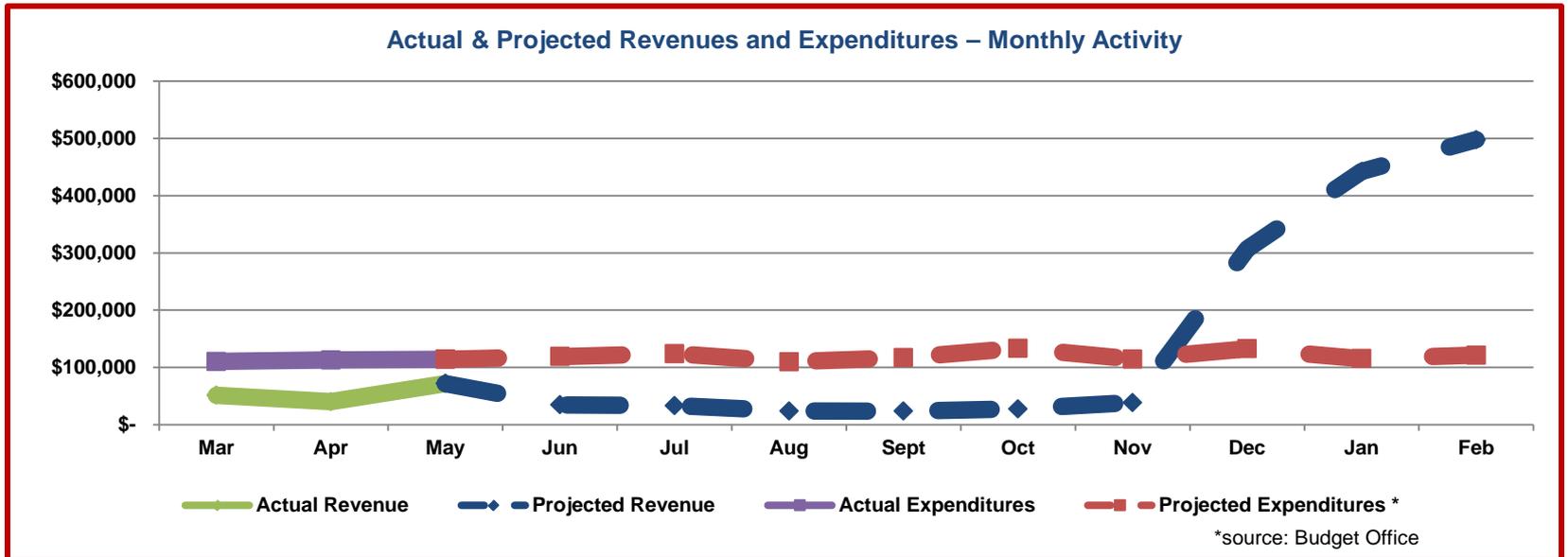
# Harris County

## General Fund 1000

(amounts in thousands)



VIII



# Harris County, Texas

## Select Financial Indicators

### CAFR - Fund Financial Statements

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

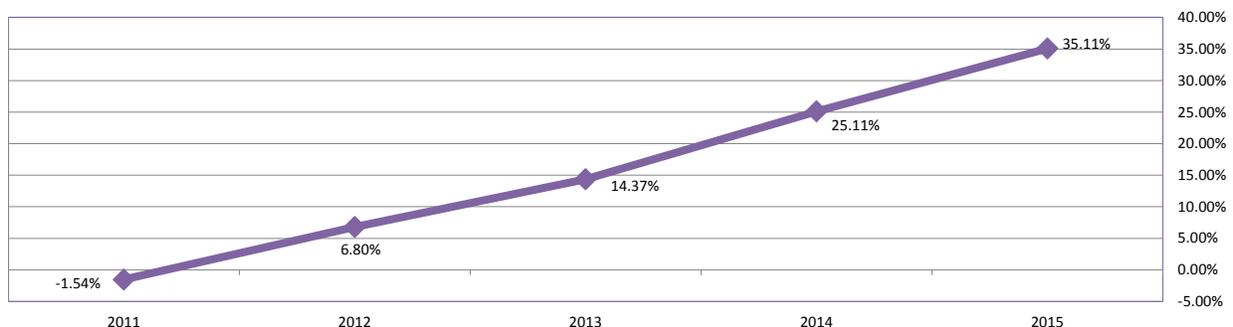
<sup>a</sup> \$1,543,300,612 is from General Fund 1000, the balance of \$190,269,146 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

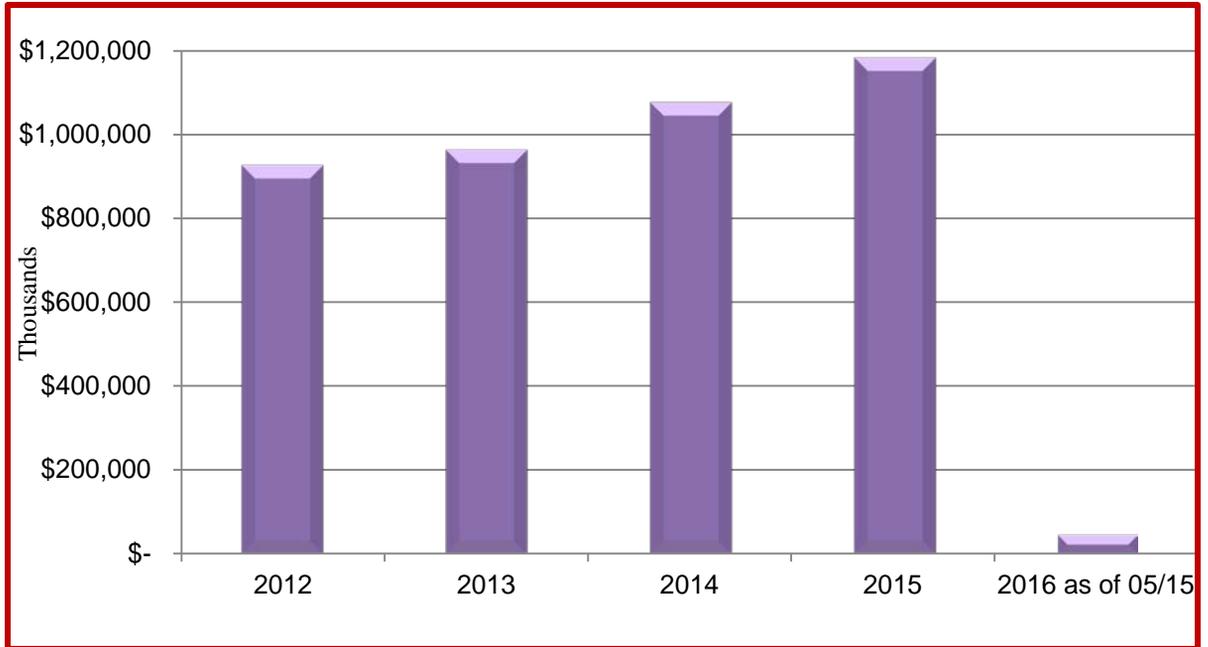
**Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures**



# Harris County

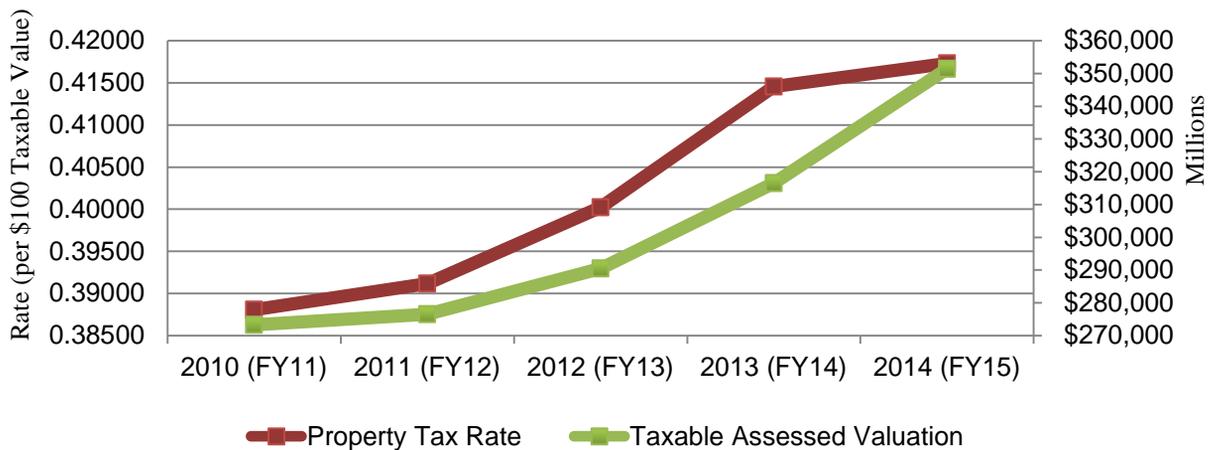
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



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

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

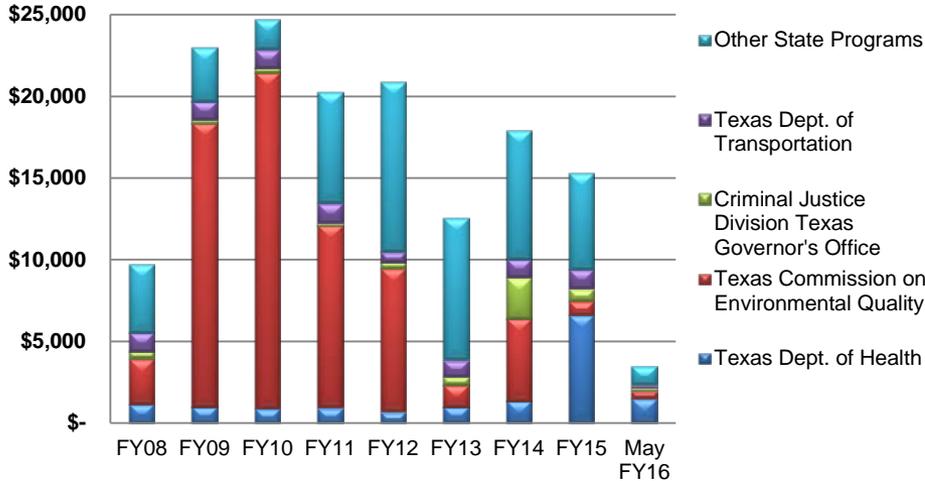


# Harris County

## Grant Revenue for Harris County and Flood Control District

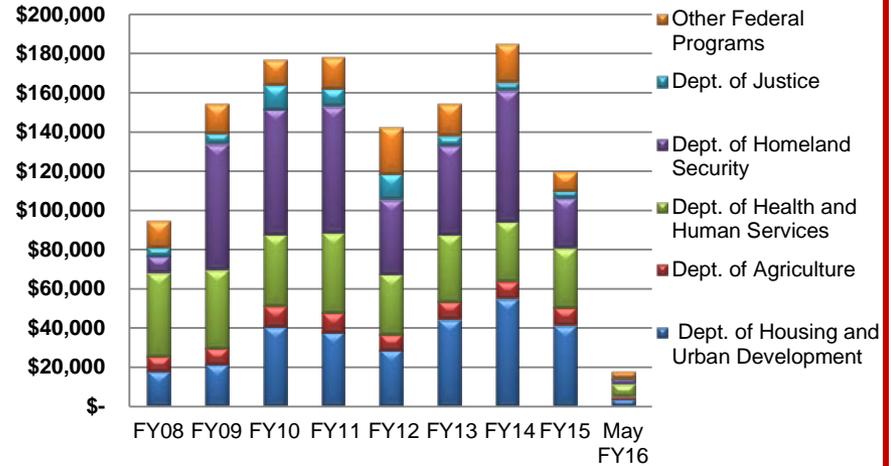
(amounts in thousands)

### State of Texas Grant Revenue

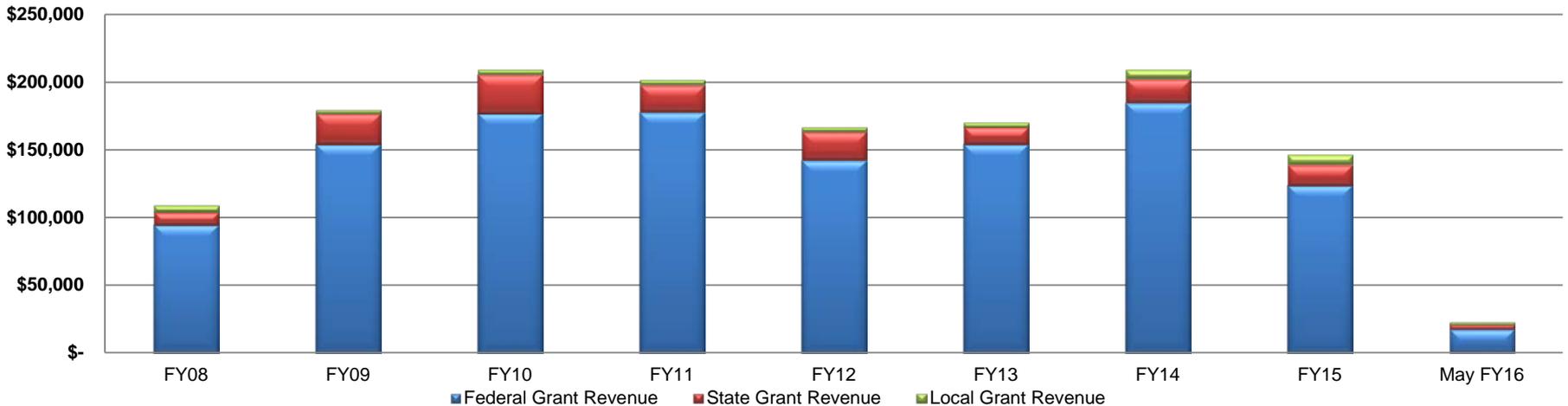


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue



# Harris County

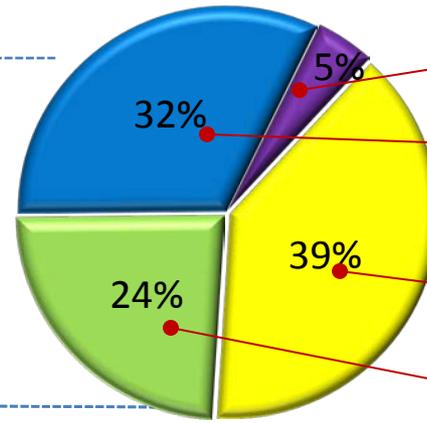
## ARRA Grants as of May 31, 2015

(amounts in thousands)

Total Awarded (\$37 Million)

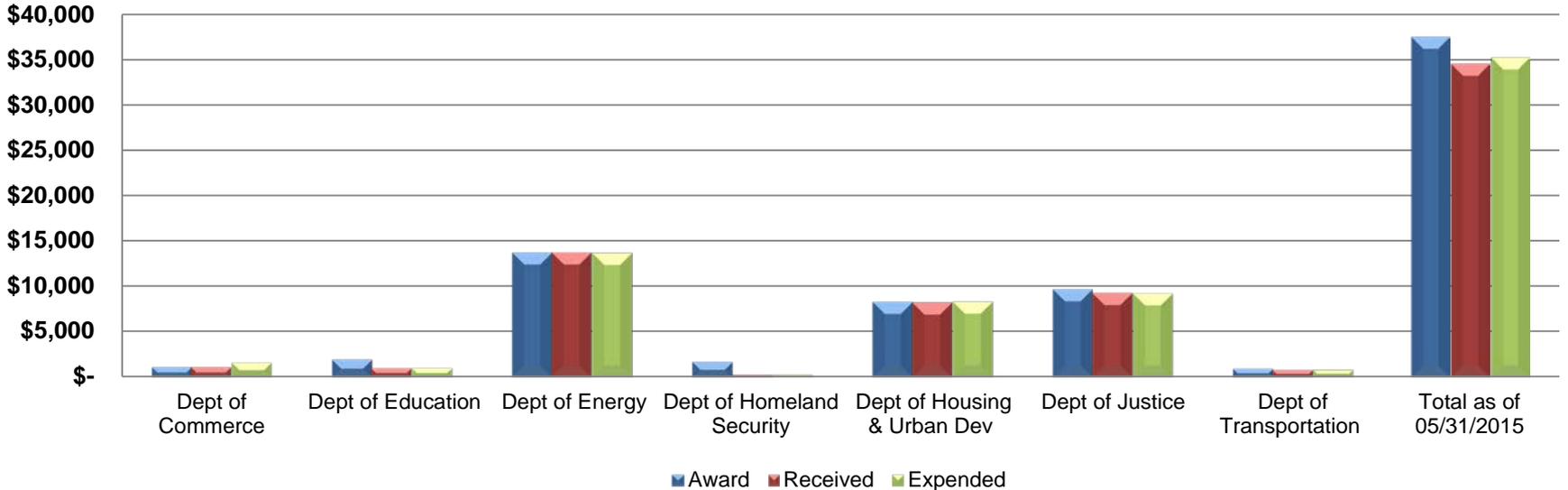
Total Expended (\$35.183 Million)

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



Admin Services (\$1.623 Million)  
Law Enforcement (\$11.394 Million)  
Equipment (\$13.773 Million)  
Housing Assistance (\$8.393 Million)

ARRA Grants by Funding Source

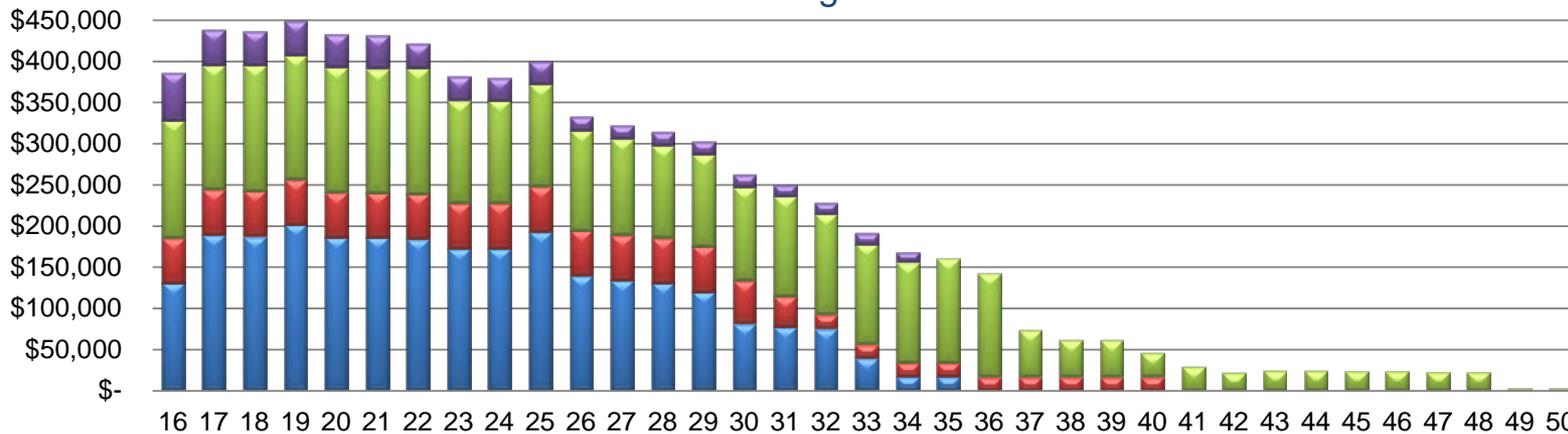


# Harris County

## Debt Comparisons

(amounts in thousands)

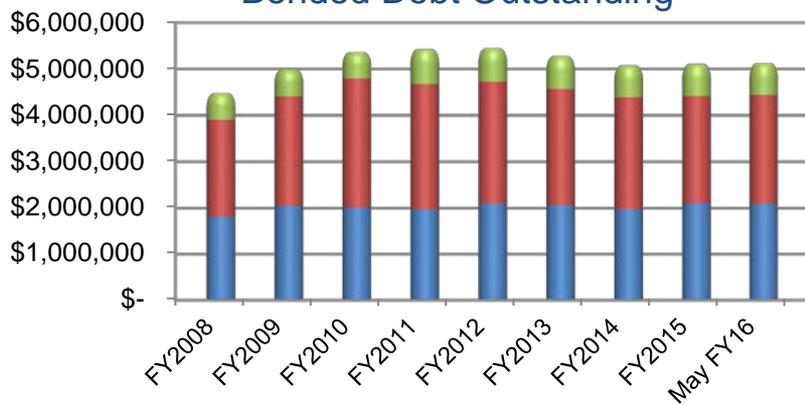
### Annual Bonded Debt Service Requirements 2016 through 2050



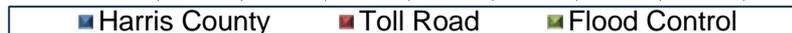
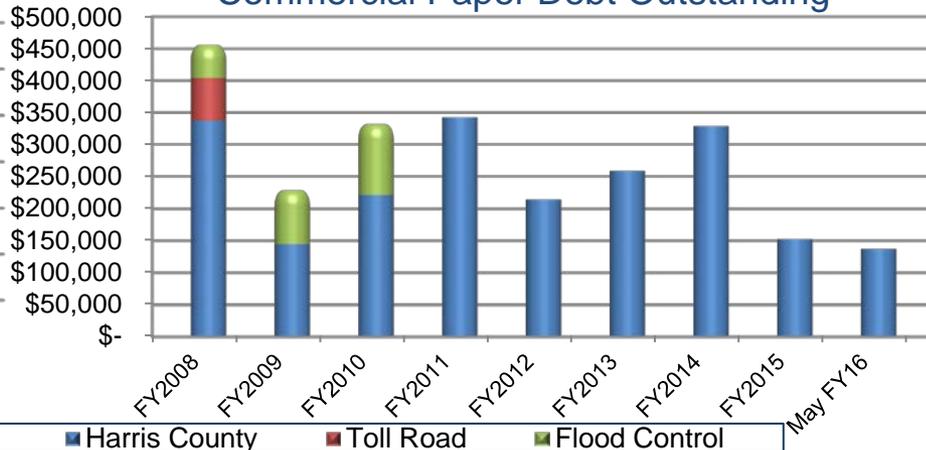
Note: FY 2016 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding

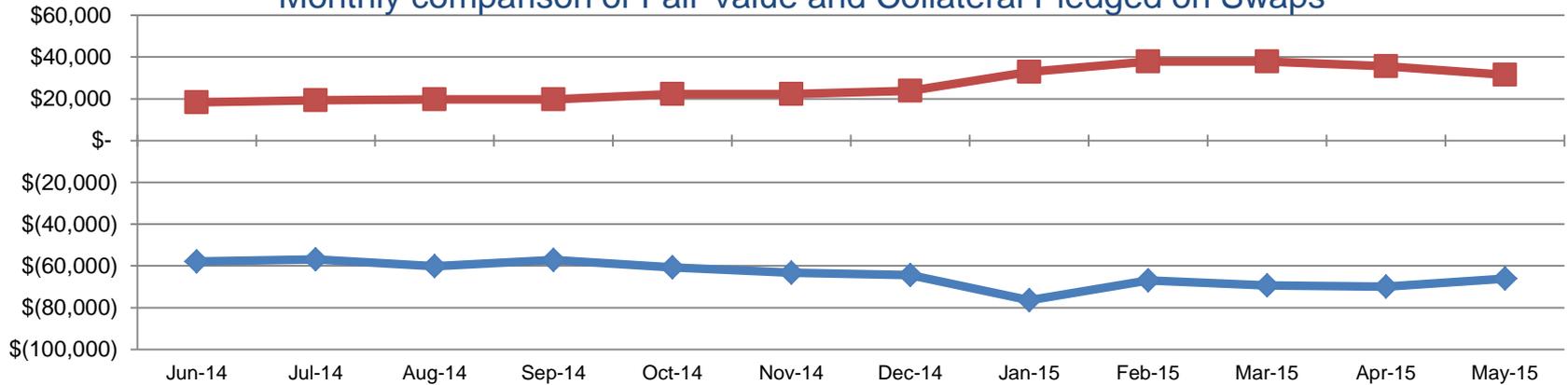


# Harris County

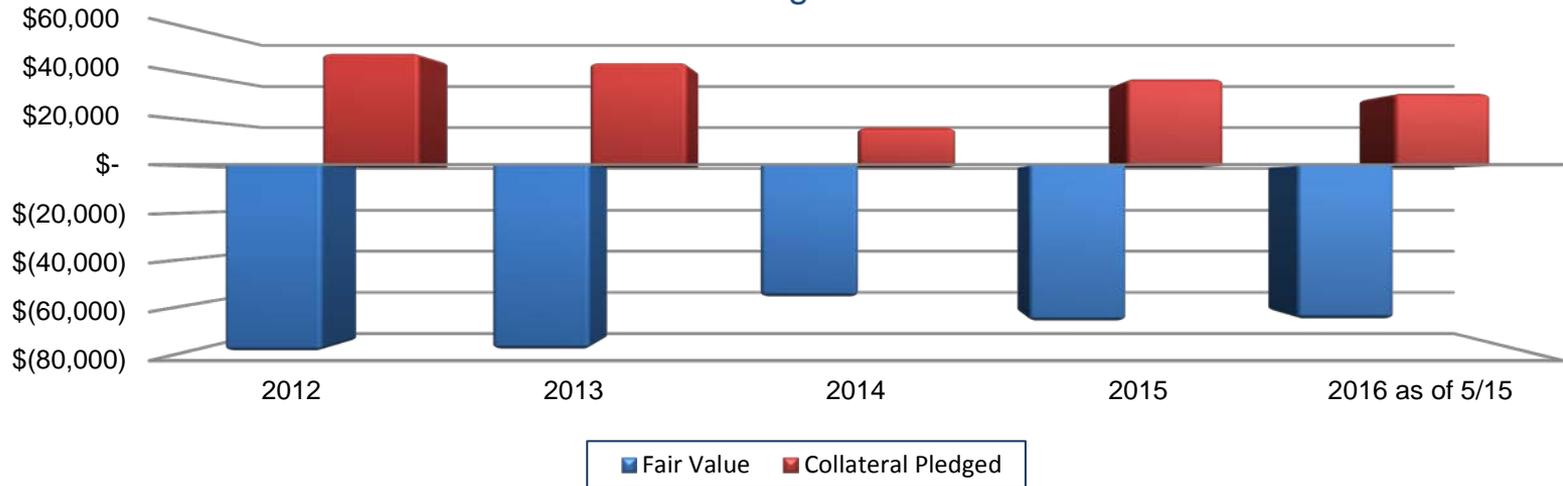
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

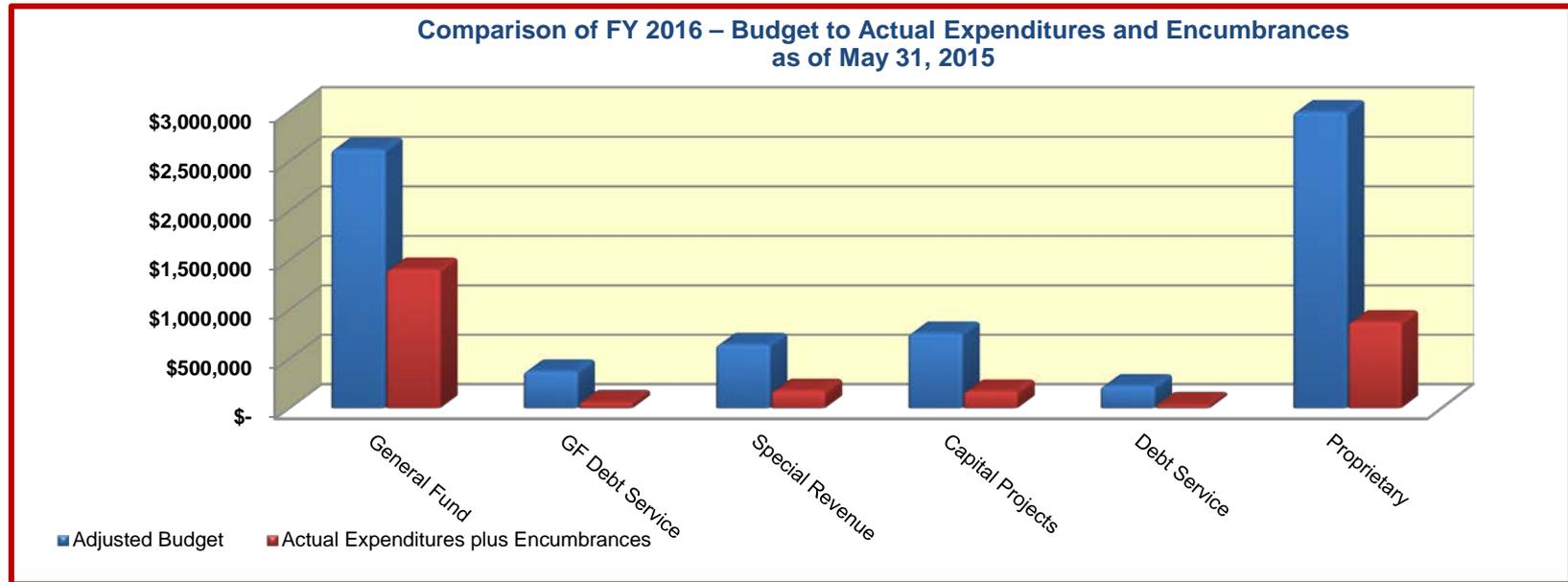
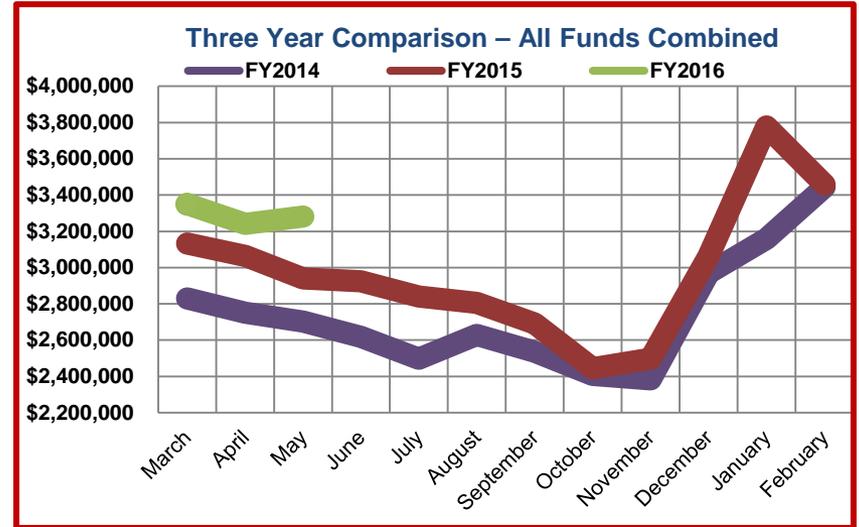
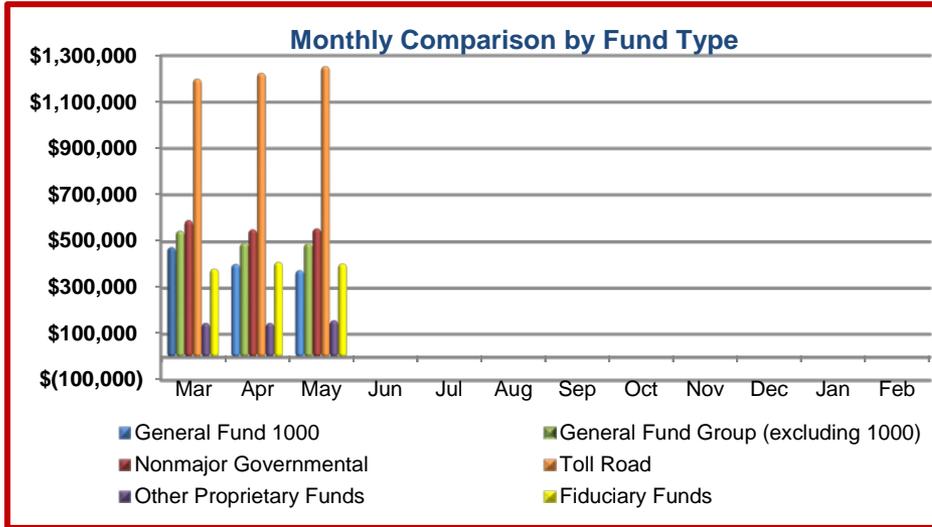


Fair Value compared to Collateral Pledged  
2012 through 2016



# Harris County

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

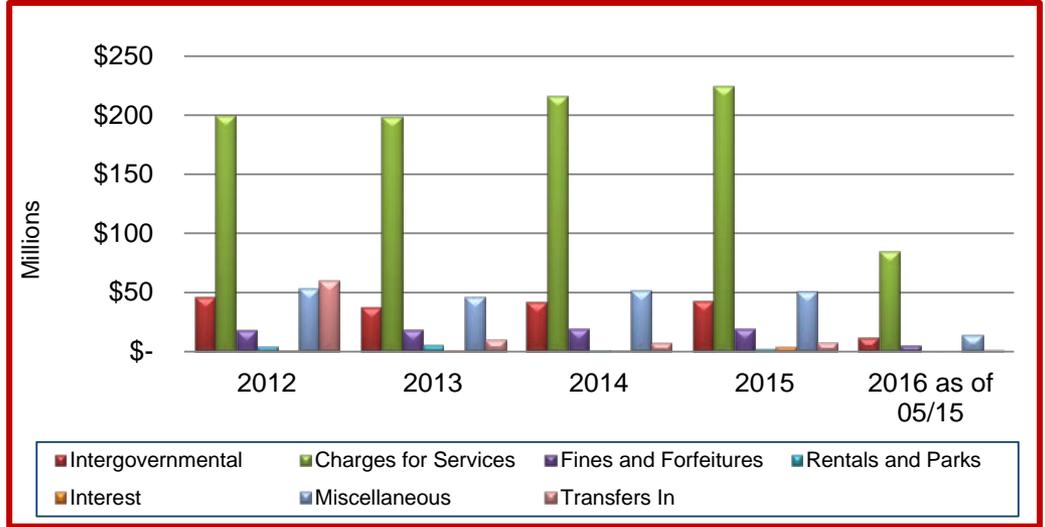
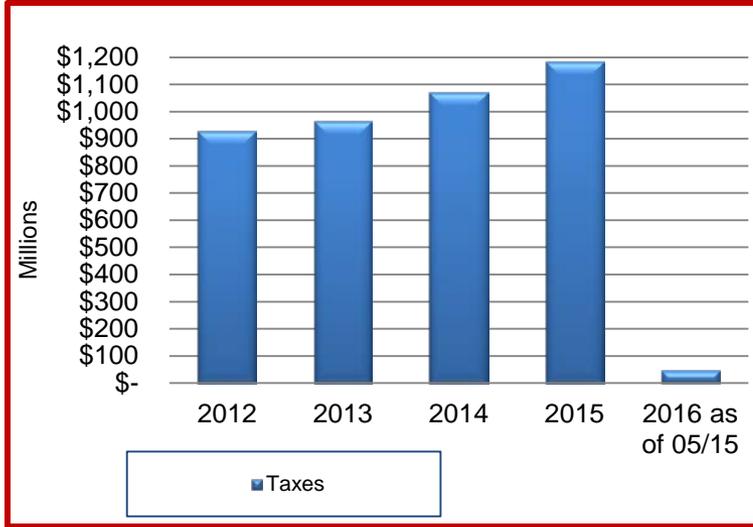


# Harris County

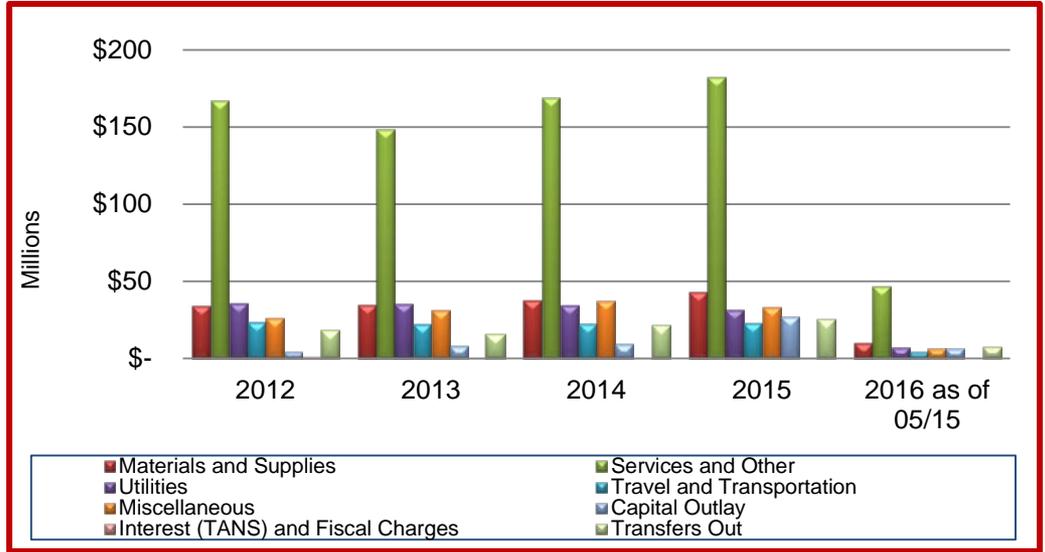
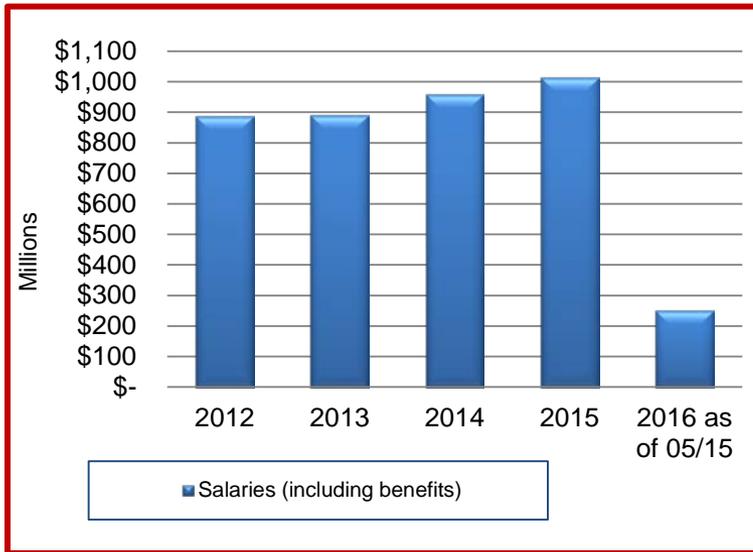
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



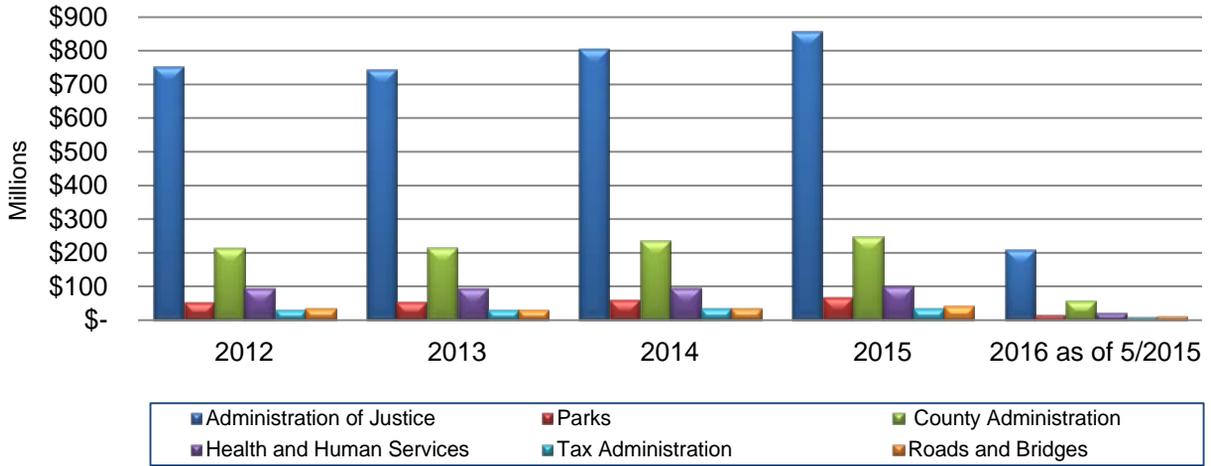
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



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

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

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

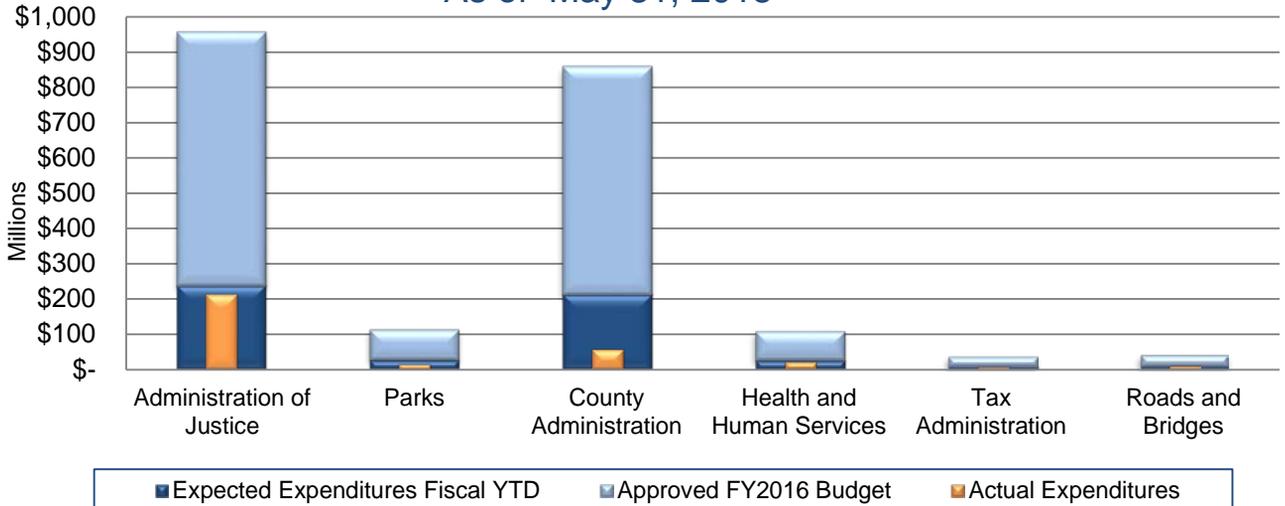
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of May 31, 2015

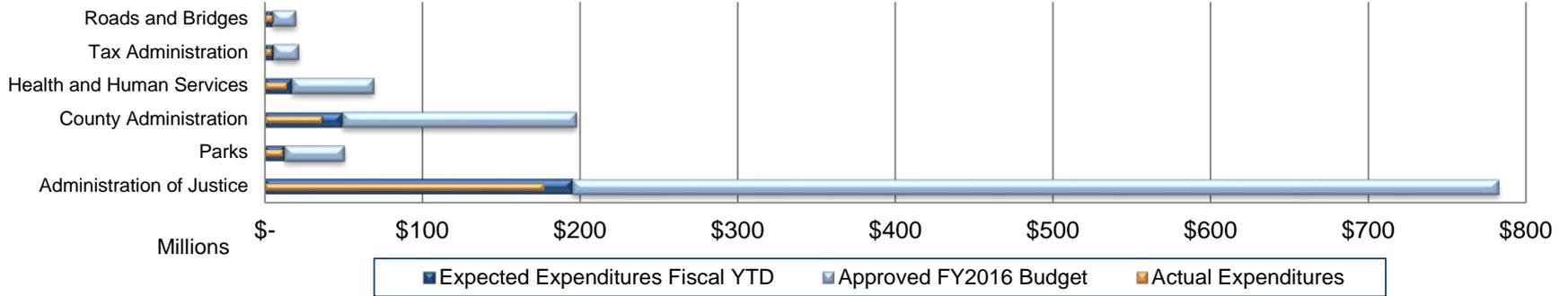


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

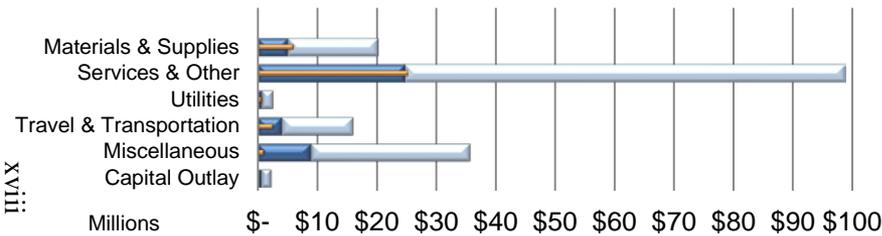
# Harris County

## General Fund 1000

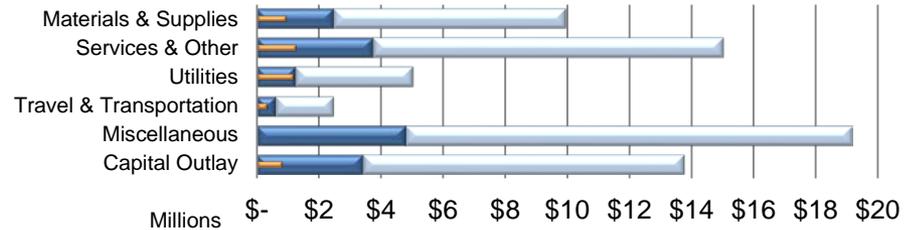
### Salaries and Benefits by Function



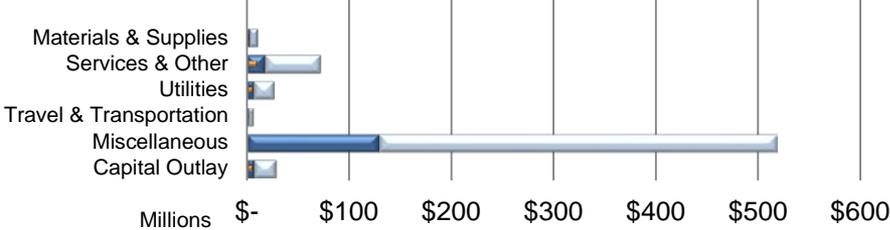
#### Administration of Justice – other than salaries and benefits



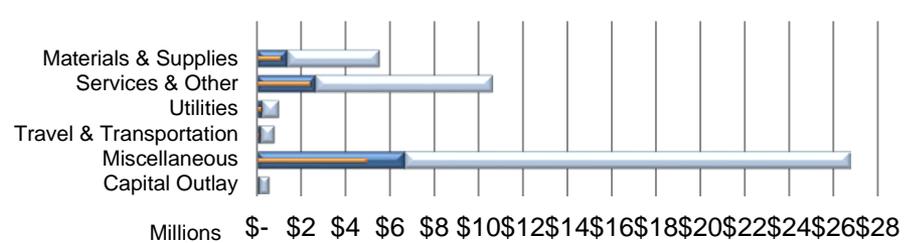
#### Parks – other than salaries and benefits



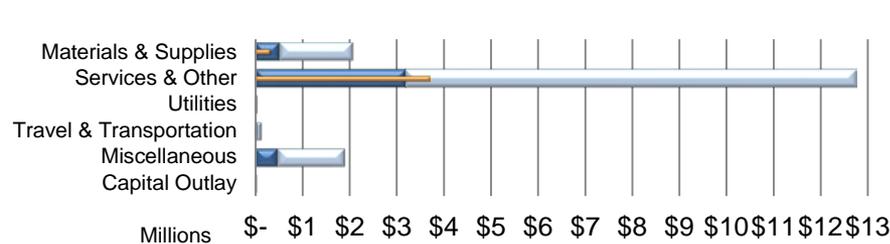
#### County Administration – other than salaries and benefits



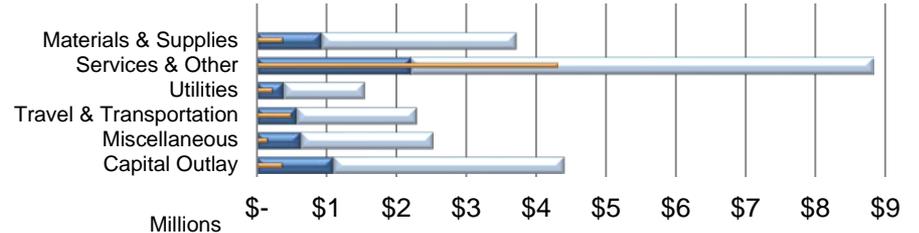
#### Health and Human Services – other than salaries and benefits



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



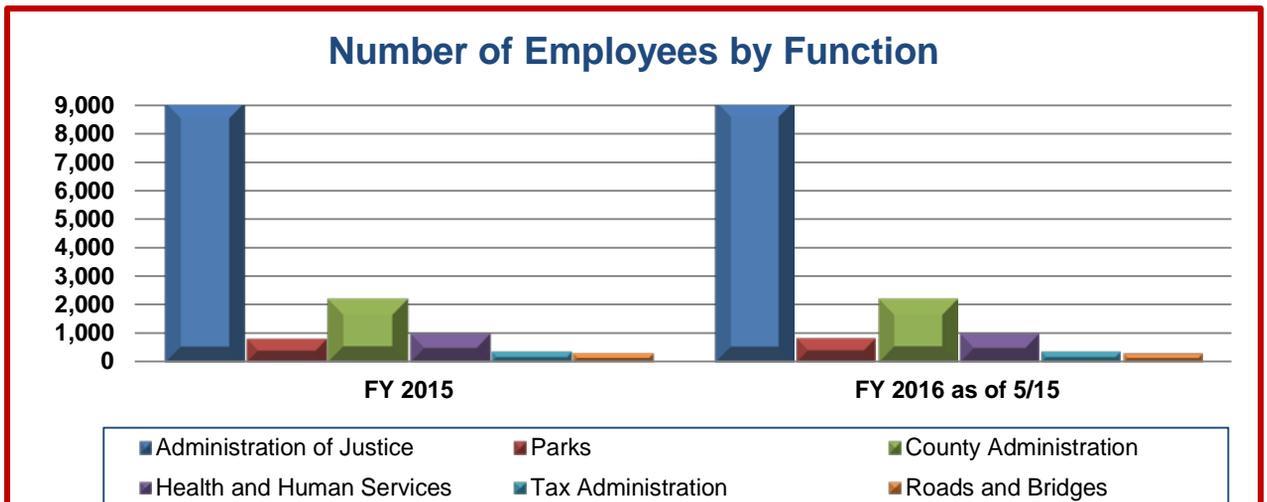
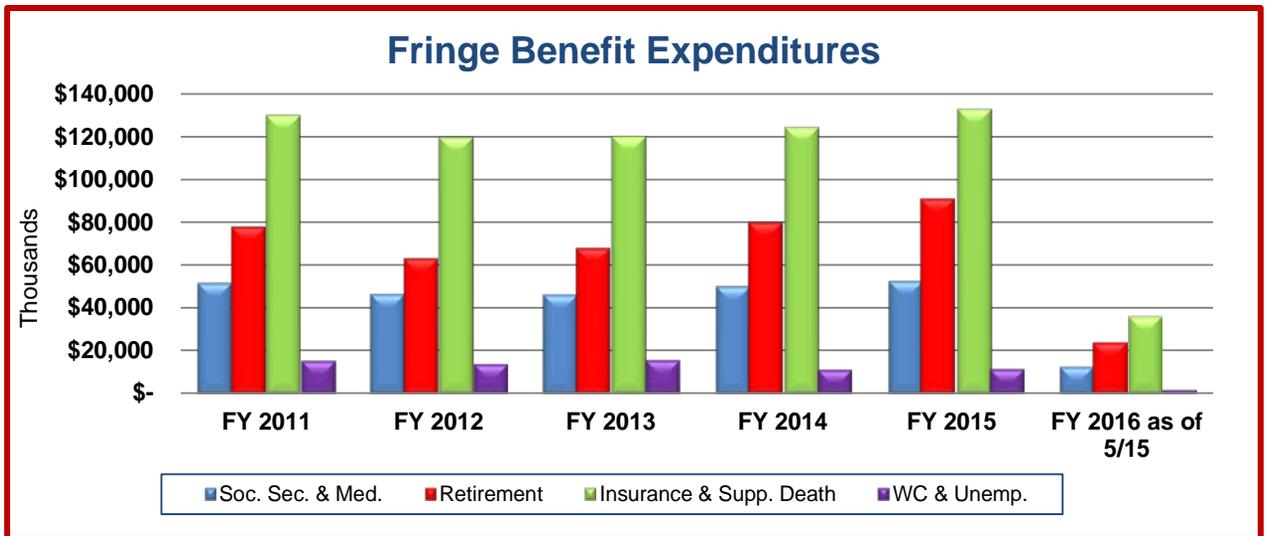
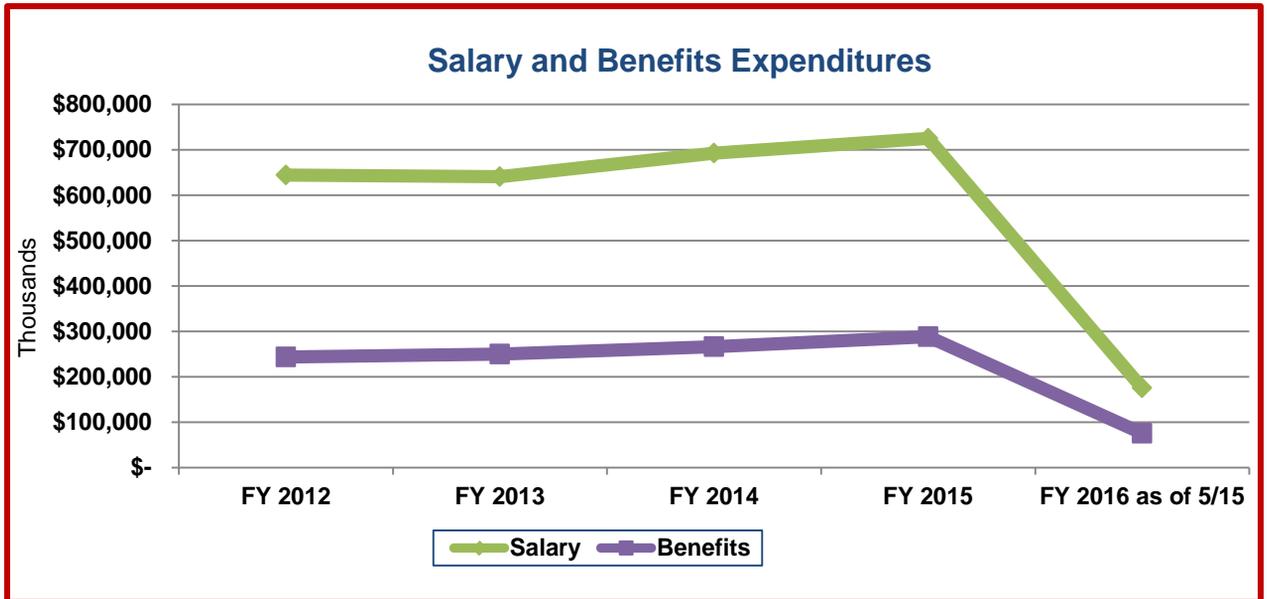
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2016  
AS OF MAY 31, 2015

#### General Fund 1000

##### Revenues and Transfers In

	2016 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 45,955,707	\$ 40,672,209	\$ 5,283,498	12.99%
Intergovernmental	12,165,256	9,687,923	2,477,333	25.57%
Charges for Services	85,151,300	44,871,994	40,279,306	89.76%
Fines and Forfeitures	5,410,272	5,197,108	213,164	4.10%
Rentals & Parks	319,166	317,808	1,358	0.43%
Interest	235,602	214,596	21,006	9.79%
Miscellaneous	13,913,536	6,999,969	6,913,567	98.77%
Transfers In	781,439	-	781,439	100.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 163,932,278</b>	<b>\$ 107,961,607</b>	<b>\$ 55,970,671</b>	<b>51.84%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 250,349,202	\$ 229,443,609	\$ 20,905,593	9.11%
Materials and Supplies	9,674,102	8,761,443	912,659	10.42%
Services and Other	46,610,312	42,139,680	4,470,632	10.61%
Utilities	7,492,286	8,531,257	(1,038,971)	-12.18%
Travel and Transportation	3,717,598	4,495,809	(778,211)	-17.31%
Miscellaneous	6,605,859	8,300,905	(1,695,046)	-20.42%
Capital Outlay	6,534,222	6,695,692	(161,470)	-2.41%
Transfers Out	7,021,725	17,082,881	(10,061,156)	-58.90%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 338,005,306</b>	<b>\$ 325,451,276</b>	<b>\$ 12,554,030</b>	<b>3.86%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (174,073,028) \$ (217,489,669) \$ 43,416,641 19.96%

##### Explanation for Changes in Revenue:

**Taxes** - The \$5.3M increase in tax revenue is primarily due to an increase in the taxable values.

**Intergovernmental** - This revenue source is higher than the previous year primarily because Tobacco Settlement revenue of \$1.6M was received in April, when it was not received until October in FY15. In addition, State Mixed Beverage Tax revenue is approximately \$600k higher than last fiscal year.

**Charges for Services** - This revenue source is higher than the previous year primarily because MVST (Motor Vehicle Sales Tax) revenue of \$43.5M was received in May. Only \$4.2M had been received during this time period last fiscal year. In addition, Patrol Service Fees are \$1.2M higher than last fiscal year.

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

**Miscellaneous** - This variance is primarily due to administrative charges to the Toll Road and Flood Control of \$7.8M, which were billed in March 2015 and not billed until later in the year in FY15.

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

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

**Salaries (including benefits)** - The increase in salaries and benefits is primarily due to the Sheriff's Office salary expenditures increased \$4.9M, the District Attorney's Office increased \$1.3M, Public Defender Pilot Program increased \$1.9M, Constable Precinct 1 increased \$1.4M, Constable Precinct 4 increased \$864k, Constable Precinct 5 increased \$496k, District Clerk increased \$639k, Juvenile Probation by \$1.1M, HC Commissioner Precinct 4 increased \$599k, Office of County Engineer increased \$861k, Institute of Forensic Science increased \$665k, Central Technology Services increased \$514k, Facilities and Property Management increased \$549k, and several other departments increased over \$150k.

**Materials and Supplies** - The increase is primarily due to an increase in Provisions by \$773k by the Sheriff's Office for various food products for the Harris County jails; an increase in postage of \$433k by Sheriff's Department, District Clerk and Tax Assessor-Collector's Office; an increase in supplies of \$227k by Commissioner Precinct 3, Facilities and Property Management, and Sherriff's Department.

**Services and Other** - The increase is primarily due to increase in land temp until closing expenses by Engineering Department of \$3.5M for Pinemont Park and Ride Property; an increase of \$1.3M by the Sherriff's Department for F&S psychological testing; and an increase of \$1.3M by the Sherriff's Office for medical/drugs. This is offset with a decrease in litigation expenses by General Administration of \$1.1M.

**Utilities** - The decrease is primarily due to decreases in electricity of \$513k, telephone of \$128k, water of \$88k and gas of \$230k.

**Miscellaneous** - Miscellaneous decrease is primarily due to refunds-TIRZ booked in prior year of \$7.3M. The FY16 payment has not been made yet. Additionally, offset by an increases in payments to Mental Health and Mental Retardation Authority (MHMRA) of \$4.8M and \$531 for Fleet Vehicle Program.

**Transfers Out** - Transfers Out have decreased \$10.1M primarily due to prior year transfers of \$3.4M to the Public Defender's Pilot Program grant, \$3.6M by Central Technology Services, and \$2.6M by General Administration.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2016

AS OF MAY 31, 2015

General Fund 1000	Estimated Revenues And Appropriations	2016 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 25.00% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,240,705,513	\$ 45,955,707	\$ (1,194,749,806)	3.70%
Intergovernmental	42,931,065	12,165,256	(30,765,809)	28.34%
Charges for Services	235,134,731	85,151,300	(149,983,431)	36.21%
Fines and Forfeitures	20,657,051	5,410,272	(15,246,779)	26.19%
Rentals & Parks	1,518,700	319,166	(1,199,534)	21.02%
Interest	1,954,036	235,602	(1,718,434)	12.06%
Miscellaneous	47,236,124	13,913,536	(33,322,588)	29.46%
Transfers In	544,547	781,439	236,892	143.50%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,590,681,767</b>	<b>\$ 163,932,278</b>	<b>\$ (1,426,749,489)</b>	<b>10.31%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,142,998,735	\$ 250,349,202	\$ 892,649,533	21.90%
Materials and Supplies	52,186,569	9,674,102	42,512,467	18.54%
Services and Other	217,742,143	46,610,312	171,131,831	21.41%
Utilities	36,966,889	7,492,286	29,474,603	20.27%
Travel and Transportation	28,040,016	3,717,598	24,322,418	13.26%
Miscellaneous	598,645,097	6,605,859	592,039,238	1.10%
Capital Outlay	49,560,861	6,534,222	43,026,639	13.18%
Interest (TANS) and Fiscal Charges	2,500,000	-	2,500,000	0.00%
Transfers Out	11,931,221	7,021,725	4,909,496	58.85%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 2,140,571,531</b>	<b>\$ 338,005,306</b>	<b>\$ 1,802,566,225</b>	<b>15.79%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (549,889,764)</b>	<b>\$ (174,073,028)</b>	<b>\$ 375,816,736</b>	

#### Explanation for Changes in Revenue:

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

**Charges for Services** - This revenue source is higher than anticipated primarily because MVST (Motor Vehicle Sales Tax) revenue of \$43.5M was recorded in May - one month earlier than it was received last fiscal year.

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

**Miscellaneous** - Miscellaneous revenue is higher than anticipated primarily due to \$7.8M of administrative charges for the Toll Road and Flood Control, which were billed earlier (March 2015) this fiscal year.

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

#### 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 2015 are lower compared to budget (18.54% 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.

**Services and Other** - While expenditures through May 2015 are slightly lower compared to budget (21.41% vs. 25.00% of the year elapsed), there are

several 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 2015 was \$15.6M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$480.5M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$19.1M), Precinct 3 (\$5.2M), Precinct 4 (\$882.4k), and General Administration (\$453.2M).

**Capital Outlay** - Expenditures through May 2015 are down compared to budget (13.18% vs. 25.00% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

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

# Harris County, Texas

## Overtime by Department for Five Fiscal Years\*

### General Fund (1000)

Department	FY2016 Adjusted Budget <small>(3/1/15-05/31/15)</small>	FY2016 3 Months <small>(3/1/15-05/31/15)</small>	FY2015 12 Months <small>(3/1/14-2/28/15)</small>	FY2014 12 Months <small>(3/1/13-2/28/14)</small>	FY2013 12 Months <small>(3/1/12-2/29/13)</small>	FY 2012 12 Months <small>(3/1/11-2/28/12)</small>
<b>Departments Exceeding Budget</b>						
101	H/C COMMISSIONER PCT 1	\$ -	\$ 4,794.96	\$ -	\$ -	\$ 920.39
208	PID-ARCHITECTURE & ENGINEERING	-	852.16	15.68	203.56	-
213	FIRE MARSHAL'S OFFICE	-	22,971.09	98,063.23	22,182.89	2,794.47
270	HC INSTITUTE OF FORENSIC SCIENCES	-	81.88	-	164.00	-
299	FACILITIES & PROPERTY MGMT.	-	2,991.74	13,681.99	6,372.15	392.04
301	HARRIS COUNTY CONSTABLE PCT. 1	-	23,887.98	14,192.85	11,079.84	25,422.27
303	HARRIS COUNTY CONSTABLE PCT. 3	-	4,526.93	11,342.35	9,985.11	3,901.88
304	HARRIS COUNTY CONSTABLE PCT. 4	-	57,236.72	47,361.71	40,556.69	23,787.62
307	HARRIS COUNTY CONSTABLE PCT. 7	-	5,177.14	9,993.48	67,963.81	2,236.60
308	HARRIS COUNTY CONSTABLE PCT. 8	6,000.00	10,411.53	19,778.29	642.20	5,769.03
361	JUSTICE OF THE PEACE 6-1	-	281.65	-	-	-
510	HARRIS COUNTY ATTORNEY	-	3,019.79	16,981.10	10,933.32	8,124.42
515	HARRIS COUNTY CLERK	-	3,230.59	762,328.92	373,024.74	927,660.58
517	HARRIS COUNTY TREASURY	-	20.61	47.57	-	-
530	H/C TAX ASSESSOR COLLECTOR	-	315.40	1,808.83	1,716.84	7,894.89
615	PURCHASING AGENT	-	7.12	-	-	-
940	OFFICE OF COUNTY COURT MGMT.	-	11,567.92	60,721.65	66,513.38	59,430.79
	<b>Total Departments Exceeding Budget</b>	<b>6,000.00</b>	<b>151,375.21</b>	<b>1,056,317.65</b>	<b>611,338.53</b>	<b>1,068,334.98</b>
<b>Departments Projected To Exceed Budget</b>						
305	HARRIS COUNTY CONSTABLE PCT. 5	195,424.00	81,600.92	35,105.65	69,465.82	4,244.07
540	HARRIS COUNTY SHERIFF'S DEPT**	5,000,000.00	1,369,280.43	5,840,042.96	8,586,844.24	11,977,437.87
840	H/C JUVENILE PROBATION	445,000.00	296,608.15	745,789.89	1,307,357.19	476,866.45
885	H/C CHILDREN'S ASSESSMENT CTR.	8,000.00	2,556.61	8,240.92	5,326.72	11,611.64
	<b>Total Departments Projected to Exceed Budget</b>	<b>5,648,424.00</b>	<b>1,750,046.11</b>	<b>6,629,179.42</b>	<b>9,968,993.97</b>	<b>12,470,160.03</b>
<b>Departments Not Exceeding Budget</b>						
045	CONSTRUCTION PROGRAMS DIVISION	-	-	533.06	1,000.32	-
103	H/C COMMISSIONER PCT 3	330,000.00	67,877.75	272,335.14	62,298.10	4,624.03
104	H/C COMMISSIONER PCT 4	-	-	-	-	273.05
105	TUNNEL & FERRY PCT. 2	-	-	-	-	49.04
275	H/C PUBLIC HEALTH & ENV. SVC.	-	-	446.27	351.38	56.58
289	COMMUNITY SERVICES DEPARTMENT	-	-	136.96	56.23	4.80
302	HARRIS COUNTY CONSTABLE PCT. 2	46,000.00	947.03	1,724.36	18,794.71	4,751.63
312	JUSTICE OF THE PEACE 1-2	-	-	-	218.57	-
322	JUSTICE OF THE PEACE 2-2	-	-	10.83	-	-
352	JUSTICE OF THE PEACE 5-2	-	-	63.16	-	1,192.17
545	H/C DISTRICT ATTORNEY	-	-	1,071.00	1,694.49	284.35
610	HARRIS COUNTY AUDITOR	-	-	168.71	186.75	-
700	HARRIS COUNTY DISTRICT COURTS	-	-	-	-	421.23
821	TX AGRILIFE EXTENSION SRVC-HC	3,590.00	272.68	1,098.53	650.00	351.93
880	HC PROT. SVCS. CHILDREN & ADULTS	101,500.00	19,020.94	52,609.57	46,381.56	23,831.35
992	HARRIS COUNTY PROBATE COURT II	-	-	3,095.02	-	-
	<b>Total Departments Not Projected to Exceed Budget</b>	<b>481,090.00</b>	<b>88,118.40</b>	<b>333,292.61</b>	<b>131,632.11</b>	<b>34,325.90</b>
<b>Total</b>		<b>\$ 6,135,514.00</b>	<b>\$ 1,989,539.72</b>	<b>\$ 8,018,789.68</b>	<b>\$ 10,711,964.61</b>	<b>\$ 13,572,820.91</b>
			<b>\$ 21,083,242.94</b>			

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

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2016	% of Budget
	Adjusted Budget*	3 Months	Encumbrances	Avail Balance **	
	(3/1/15-02/29/16)	(3/1/15-05/31/15)	(3/1/15-05/31/15)	(3/1/15-05/31/15)	Available
930 - 1ST COURT OF APPEALS	\$ 90,000.00	\$ 11,991.00	\$ -	\$ 78,009.00	86.68%
931 - 14TH COURT OF APPEALS	90,000.00	11,991.00	-	78,009.00	86.68%
842 - TRIAD JUVENILE PROBATION	65,812.40	6,199.56	41,330.40	18,282.44	27.78%
104 - H/C COMMISSIONER PCT. 4	19,526,870.66	3,386,368.56	11,237,614.98	4,902,887.12	25.11%
101 - H/C COMMISSIONER PCT. 1	23,723,261.80	4,256,423.96	14,338,254.66	5,128,583.18	21.62%
100 - HARRIS COUNTY JUDGE	6,041,260.00	1,008,635.92	3,793,843.27	1,238,780.81	20.51%
102 - H/C COMMISSIONER PCT. 2	23,755,998.00	4,522,431.76	14,776,284.07	4,457,282.17	18.76%
821 - TX AGRILIFE EXTENSION SRVC-HC	796,358.00	151,405.28	499,008.97	145,943.75	18.33%
299 - FACILITIES & PROPERTY MGMT.	19,037,760.76	3,663,507.74	11,945,107.62	3,429,145.40	18.01%
371 - JUSTICE OF THE PEACE 7-1	1,063,000.00	200,097.56	676,828.53	186,073.91	17.50%
306 - HARRIS COUNTY CONSTABLE PCT. 6	8,139,495.96	1,659,145.55	5,195,351.56	1,284,998.85	15.79%
610 - HARRIS COUNTY AUDITOR	19,729,222.00	3,808,192.57	12,875,645.05	3,045,384.38	15.44%
275 - PUBLIC HEALTH SERVICES	18,782,255.00	3,744,386.70	12,184,897.11	2,852,971.19	15.19%
515 - HARRIS COUNTY CLERK	23,611,850.00	4,636,830.36	15,480,075.64	3,494,944.00	14.80%
341 - JUSTICE OF THE PEACE 4-1	2,472,000.00	500,199.52	1,624,021.06	347,779.42	14.07%
382 - JUSTICE OF THE PEACE 8-2	1,004,950.00	212,644.14	658,238.66	134,067.20	13.34%
103 - H/C COMMISSIONER PCT. 3	22,778,855.00	4,642,598.00	15,212,351.37	2,923,905.63	12.84%
040 - RIGHT OF WAY	1,974,365.00	402,922.14	1,328,125.36	243,317.50	12.32%
885 - H/C CHILDREN'S ASSESSMENT CTR.	4,218,493.00	884,777.52	2,840,681.97	493,033.51	11.69%
201 - BUDGET MANAGEMENT	6,932,000.00	1,445,610.62	4,718,801.44	767,587.94	11.07%
105 - TUNNEL & FERRY PCT. 2	3,484,677.00	717,128.54	2,385,452.54	382,095.92	10.97%
381 - JUSTICE OF THE PEACE 8-1	1,160,206.21	243,471.08	791,880.95	124,854.18	10.76%
289 - COMMUNITY SERVICES DEPARTMENT	6,945,685.00	1,382,606.48	4,817,240.98	745,837.54	10.74%
286 - DOMESTIC RELATIONS OFFICE	2,976,769.55	733,218.95	1,928,850.81	314,699.79	10.57%
605 - PRETRIAL SERVICES	7,096,562.00	1,473,721.51	4,882,893.40	739,947.09	10.43%
372 - JUSTICE OF THE PEACE 7-2	997,679.17	202,846.78	691,517.14	103,315.25	10.36%
615 - PURCHASING AGENT	7,512,500.00	1,599,649.20	5,170,510.28	742,340.52	9.88%
880 - HC Prot Svcs Children & Adults	20,071,237.52	4,220,704.77	13,879,466.63	1,971,066.12	9.82%
351 - JUSTICE OF THE PEACE 5-1	1,960,869.01	416,255.46	1,362,299.53	182,314.02	9.30%
332 - JUSTICE OF THE PEACE 3-2	1,111,132.00	235,777.86	773,011.63	102,342.51	9.21%
312 - JUSTICE OF THE PEACE 1-2	2,092,904.00	449,715.36	1,465,804.50	177,384.14	8.48%
352 - JUSTICE OF THE PEACE 5-2	2,865,000.00	620,937.75	2,009,240.64	234,821.61	8.20%
292 - INFORMATION TECHNOLOGY CENTER	26,140,977.00	5,632,289.00	18,466,680.47	2,042,007.53	7.81%
530 - H/C TAX ASSESSOR-COLLECTOR	21,929,576.00	4,743,227.67	15,499,908.04	1,686,440.29	7.69%
311 - JUSTICE OF THE PEACE 1-1	1,990,974.00	429,055.88	1,409,677.69	152,240.43	7.65%
550 - HARRIS COUNTY DISTRICT CLERK	27,832,797.00	6,029,941.05	19,816,918.90	1,985,937.05	7.14%
517 - HARRIS COUNTY TREASURER	1,040,115.00	239,806.57	726,537.08	73,771.35	7.09%
045 - CONSTRUCTION PROGRAMS DIVISION	8,717,031.00	1,879,568.55	6,230,886.02	606,576.43	6.96%
303 - HARRIS COUNTY CONSTABLE PCT. 3	13,444,798.00	2,872,217.03	9,647,876.73	924,704.24	6.88%
322 - JUSTICE OF THE PEACE 2-2	925,953.00	204,507.65	663,124.95	58,320.40	6.30%
270 - HC INSTITUTE FORENSIC SCIENCES	24,133,803.44	5,270,945.44	17,352,830.68	1,510,027.32	6.26%
305 - HARRIS COUNTY CONSTABLE PCT. 5	32,037,018.00	7,043,714.08	23,060,499.24	1,932,804.68	6.03%
304 - HARRIS COUNTY CONSTABLE PCT. 4	39,326,837.27	8,554,449.22	28,515,066.34	2,257,321.71	5.74%
321 - JUSTICE OF THE PEACE 2-1	956,053.00	210,972.42	690,909.03	54,171.55	5.67%
993 - H/C PROBATE COURT III	2,192,083.00	497,203.87	1,581,500.89	113,378.24	5.17%
301 - HARRIS COUNTY CONSTABLE PCT. 1	30,107,573.33	6,541,362.75	22,009,891.64	1,556,318.94	5.17%
331 - JUSTICE OF THE PEACE 3-1	1,657,041.34	367,356.94	1,204,794.15	84,890.25	5.12%
560 - PUBLIC DEFENDER PILOT PROG 10-	8,788,433.00	1,932,291.37	6,410,022.61	446,119.02	5.08%
940 - OFFICE OF COUNTY COURT MGMT.	12,299,827.00	2,811,857.25	8,911,518.65	576,451.10	4.69%
840 - H/C JUVENILE PROBATION	62,122,242.39	13,948,526.94	45,538,333.18	2,635,382.27	4.24%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,694,894.00	1,481,882.19	4,937,355.79	275,656.02	4.12%
030 - PUBLIC INFRASTRUCTURE	783,900.00	216,509.61	538,660.69	28,729.70	3.66%
545 - H/C DISTRICT ATTORNEY	71,772,000.00	16,142,585.29	53,040,121.70	2,589,293.01	3.61%
285 - HARRIS COUNTY PUBLIC LIBRARY	19,229,436.00	4,341,783.51	14,212,137.51	675,514.98	3.51%
302 - HARRIS COUNTY CONSTABLE PCT. 2	7,155,851.42	1,598,639.80	5,314,274.22	242,937.40	3.39%
991 - PROBATE COURT I	1,240,722.00	280,298.87	920,686.38	39,736.75	3.20%
272 - POLLUTION CONTROL DEPARTMENT	3,776,696.93	855,663.02	2,816,492.77	104,541.14	2.77%
510 - HARRIS COUNTY ATTORNEY	20,617,649.00	4,583,165.04	15,503,882.42	530,601.54	2.57%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,665,638.31	2,205,557.33	7,240,198.79	219,882.19	2.27%
208 - PID-ARCHITECTURE & ENGINEERING	24,825,115.00	5,593,404.85	18,726,602.84	505,107.31	2.03%
342 - JUSTICE OF THE PEACE 4-2	1,380,681.00	322,274.43	1,031,435.18	26,971.39	1.95%
204 - LEGISLATIVE SERVICES	732,879.00	166,249.71	554,561.45	12,067.84	1.65%
700 - HARRIS COUNTY DISTRICT COURTS	20,403,384.50	4,724,188.27	15,420,181.41	259,014.82	1.27%
213 - FIRE MARSHAL'S OFFICE	4,782,815.16	1,019,429.24	3,721,790.16	41,595.76	0.87%
361 - JUSTICE OF THE PEACE 6-1	696,185.00	164,076.12	527,366.93	4,741.95	0.68%
362 - JUSTICE OF THE PEACE 6-2	714,501.00	166,065.13	544,629.30	3,806.57	0.53%
994 - PROBATE COURT IV	1,226,143.00	285,510.27	938,859.63	1,773.10	0.14%
992 - HARRIS COUNTY PROBATE COURT II	1,207,996.99	276,235.51	931,006.00	755.48	0.06%
845 - SHERIFF'S CIVIL SERVICE	189,845.00	44,249.28	145,503.84	91.88	0.05%
540 - HARRIS COUNTY SHERIFF'S DEPT	368,150,239.99	85,219,747.43	282,786,192.17	144,300.39	0.04%
EXPENSE ACCOUNTS TOTAL:	<b>\$ 1,142,998,735.11</b>	<b>\$ 250,349,201.78</b>	<b>\$ 827,173,546.22</b>	<b>\$ 65,475,987.11</b>	<b>5.73%</b>

As of May 31, 2015 the County has paid 6 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 06/09/2015

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2016**  
**Actuals as of May 31, 2015**  
**(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>
<b>Est Beginning Cash Balance</b>	\$ 549,849	\$ 476,063	\$ 403,586	\$ 376,471	\$ 291,928	\$ 201,211	\$ 115,251	\$ 171,924	\$ 66,095	\$ (9,889)	\$ 164,670	\$ 491,447	\$ 549,849
<b>FYE 15 Cash Adj Roll Forward</b>	(11,592)	394	437	-	-	-	-	-	-	-	-	-	(10,761)
<b>Cash Basis FY 16 Beginning Cash</b>	538,256	476,457	404,022	376,471	291,928	201,211	115,251	171,924	66,095	(9,889)	164,670	491,447	539,087
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	27,742	9,130	9,084	3,787	5,774	1,901	2,822	935	17,875	278,209	410,150	473,942	1,241,352
<b>Intergovernmental</b>	741	9,226	2,198	3,146	7,653	1,799	456	6,445	2,938	1,427	5,272	1,824	43,126
<b>Charges for Services</b>	11,687	17,223	56,242	16,694	16,029	16,263	14,720	16,335	13,990	22,151	18,343	17,578	237,255
<b>Fines &amp; Forfeitures</b>	2,257	1,722	1,431	1,814	1,723	1,518	1,947	1,782	1,240	1,679	1,370	2,131	20,615
<b>Interest</b>	4	192	39	27	12	-	11	49	5	1,453	1	289	2,083
<b>Rental &amp; Parks</b>	103	111	106	115	96	101	95	151	109	99	100	350	1,535
<b>Miscellaneous</b>	9,118	2,146	2,649	9,111	2,121	2,510	3,615	1,956	2,442	2,196	6,906	1,471	46,242
<b>Transfers In</b>	-	545	237	-	-	-	-	-	-	-	-	-	781
<b>Total Revenues &amp; Transfers In</b>	51,651	40,296	71,985	34,695	33,408	24,093	23,667	27,654	38,599	307,214	442,142	497,585	1,592,989
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	83,245	83,394	83,710	89,178	102,256	89,376	88,957	89,055	88,866	101,754	88,857	88,874	1,077,523
<b>Other Expenditures</b>	21,305	29,171	30,158	30,061	21,869	20,677	28,037	44,427	25,717	30,900	26,508	32,761	341,592
<b>Transfers Out</b>	6,067	512	443	-	-	-	-	-	-	-	-	-	7,022
<b>Total Expenditures &amp; Transfers Out</b>	110,617	113,077	114,311	119,239	124,125	110,053	116,994	133,482	114,583	132,654	115,365	121,635	1,426,136
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	1,098	1,911	(1,224)	-	-	-	-	-	-	-	-	-	1,784
<b>Change in Payables</b>	(4,325)	(2,001)	15,999	-	-	-	-	-	-	-	-	-	9,673
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Tax Anticipation Notes</b>	-	-	-	-	-	-	100,000	-	-	-	-	(100,000)	-
<b>Total Other Sources and Uses</b>	(3,227)	(90)	14,775	-	-	-	100,000	-	-	-	-	(100,000)	11,457
<b>Ending Cash Balance</b>	<u>\$ 476,063</u>	<u>\$ 403,586</u>	<u>\$ 376,471</u>	<u>\$ 291,928</u>	<u>\$ 201,211</u>	<u>\$ 115,251</u>	<u>\$ 121,924</u>	<u>\$ 16,095</u>	<u>\$ (59,889)</u>	<u>\$ 114,670</u>	<u>\$ 441,447</u>	<u>\$ 717,398</u>	<u>\$ 717,398</u>

**Notes:**

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,185,637.

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

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As of May 31, 2015**

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	300.00	300.00	-	-	300.00	-
510 - HARRIS COUNTY ATTORNEY	1,178.00	1,178.00	-	-	1,178.00	-
560 - PUBLIC DEFENDER PILOT PROG 10	-	22,000.00	2,516.70	1,000.00	18,483.30	-
700 - HARRIS COUNTY DISTRICT COURTS	2,297,655.85	2,297,655.85	6,147.14	-	2,291,508.71	-
701 - DC COURT APPOINTED ATTORNEY	35,900,000.00	35,900,000.00	9,454,398.03	-	26,445,601.97	9,949,526.50
840 - H/C JUVENILE PROBATION	-	-	-	-	-	75.00
940 - OFFICE OF COUNTY COURT MGMT.	-	326,000.00	187,539.68	-	138,460.32	-
941- CC COURT APPOINTED ATTORNEY	4,200,000.00	4,200,000.00	856,596.45	-	3,343,403.55	1,056,531.53
991 - PROBATE COURT I	10,128.00	22,458.00	18,648.25	-	3,809.75	8,258.38
992 - HARRIS COUNTY PROBATE COURT II	28,361.00	28,361.00	10,669.06	-	17,691.94	6,204.30
993 - H/C PROBATE COURT III	1,170,117.00	1,170,117.00	463,909.02	1,072.00	705,135.98	406,617.15
994 - PROBATE COURT IV	57,566.00	42,232.00	12,597.10	-	29,634.90	13,115.00
	<u>\$ 48,066,305.85</u>	<u>\$ 48,411,301.85</u>	<u>\$ 11,013,021.43</u>	<u>\$ 2,072.00</u>	<u>\$ 37,396,208.42</u>	<u>\$ 11,440,327.86</u>

# Harris County, Texas

## Utilities by Department General Fund (1000)

Department	FY 2016	FY 2016	FY 2016	FY 2015
	Adjusted Budget*	3 months	% of Budget	3 months
	(3/1/15-02/29/16)	(3/1/15-05/31/15)	Expended **	(3/1/14-05/31/14)
940 - OFFICE OF COUNTY COURT MGMT.	\$ 15,000.00	\$ 11,541.42	76.94%	\$ 3,297.37
306 - HARRIS COUNTY CONSTABLE PCT. 6	14,842.99	9,087.27	61.22%	8,247.01
302 - HARRIS COUNTY CONSTABLE PCT. 2	24,000.00	10,263.80	42.77%	8,544.69
100 - HARRIS COUNTY JUDGE	48,000.00	16,187.19	33.72%	20,000.68
560 - PUBLIC DEFENDER PILOT PROG 10-	6,036.64	1,915.92	31.74%	-
312 - JUSTICE OF THE PEACE 1-2	4,000.00	1,244.22	31.11%	515.98
299 - FACILITIES & PROPERTY MGMT.	120,000.00	36,960.84	30.80%	34,502.21
303 - HARRIS COUNTY CONSTABLE PCT. 3	81,000.00	24,204.31	29.88%	20,979.17
840 - H/C JUVENILE PROBATION	170,000.00	50,078.93	29.46%	53,392.90
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	21,283.04	28.38%	21,754.04
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,180.00	8,269.24	28.34%	6,346.84
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,325.00	45,330.71	27.93%	34,362.12
272 - POLLUTION CONTROL DEPARTMENT	11,000.00	3,010.10	27.36%	3,285.12
213 - FIRE MARSHAL'S OFFICE	50,000.00	13,650.13	27.30%	11,535.90
993 - H/C PROBATE COURT III	3,700.00	1,007.58	27.23%	727.29
289 - COMMUNITY SERVICES DEPARTMENT	61,587.00	16,732.92	27.17%	16,816.05
821 - TX AGRILIFE EXTENSION SRVC-HC	25,000.00	6,714.22	26.86%	8,471.56
880 - HC Prot Svcs Children & Adults	272,201.00	72,510.97	26.64%	63,326.01
270 - HC INSTITUTE FORENSIC SCIENCES	55,943.00	14,735.65	26.34%	15,045.09
285 - HARRIS COUNTY PUBLIC LIBRARY	206,500.00	54,225.77	26.26%	54,269.57
305 - HARRIS COUNTY CONSTABLE PCT. 5	178,244.00	46,402.97	26.03%	36,254.98
382 - JUSTICE OF THE PEACE 8-2	6,000.00	1,508.47	25.14%	1,969.17
308 - HARRIS COUNTY CONSTABLE PCT. 8	25,500.00	6,364.76	24.96%	5,326.79
605 - PRETRIAL SERVICES	1,800.00	444.57	24.70%	585.65
515 - HARRIS COUNTY CLERK	140,000.00	34,420.81	24.59%	49,440.13
540 - HARRIS COUNTY SHERIFF'S DEPT	1,134,860.00	278,828.02	24.57%	341,863.00
601 - H/C COMM. SUPERVISION & CORR.	155,000.00	37,873.97	24.43%	40,079.08
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	4,913.38	24.20%	4,859.47
991 - PROBATE COURT I	850.00	203.67	23.96%	203.67
530 - H/C TAX ASSESSOR-COLLECTOR	41,160.00	9,756.13	23.70%	11,284.10
103 - H/C COMMISSIONER PCT. 3	1,875,000.00	439,033.99	23.42%	373,699.88
275 - PUBLIC HEALTH SERVICES	336,736.00	77,567.05	23.03%	98,534.06
517 - HARRIS COUNTY TREASURER	500.00	114.97	22.99%	113.97
201 - BUDGET MANAGEMENT	7,700.00	1,765.80	22.93%	1,721.12
030 - PUBLIC INFRASTRUCTURE	1,000.00	227.94	22.79%	113.97
292 - INFORMATION TECHNOLOGY CENTER	3,082,480.00	690,902.15	22.41%	760,325.29
341 - JUSTICE OF THE PEACE 4-1	23,000.00	5,142.49	22.36%	6,426.28
615 - PURCHASING AGENT	4,000.00	887.38	22.18%	1,056.16
298 - FPM-UTILITIES AND LEASES	20,377,763.00	4,313,046.39	21.17%	5,185,603.16
550 - HARRIS COUNTY DISTRICT CLERK	65,000.00	13,712.23	21.10%	14,531.51
322 - JUSTICE OF THE PEACE 2-2	6,558.00	1,382.95	21.09%	1,959.92
321 - JUSTICE OF THE PEACE 2-1	4,947.00	986.88	19.95%	1,763.69
105 - TUNNEL & FERRY PCT. 2	267,820.00	52,489.43	19.60%	57,481.04
311 - JUSTICE OF THE PEACE 1-1	5,000.00	953.73	19.07%	2,142.74
102 - H/C COMMISSIONER PCT. 2	1,947,317.00	363,242.56	18.65%	327,103.65
204 - LEGISLATIVE SERVICES	2,000.00	341.91	17.10%	227.94
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	18,658.51	16.96%	23,125.13
301 - HARRIS COUNTY CONSTABLE PCT. 1	150,000.00	25,115.12	16.74%	46,918.44
040 - RIGHT OF WAY	3,000.00	487.68	16.26%	492.94
332 - JUSTICE OF THE PEACE 3-2	13,000.00	2,031.81	15.63%	2,501.10
331 - JUSTICE OF THE PEACE 3-1	2,000.00	298.59	14.93%	1,725.25
371 - JUSTICE OF THE PEACE 7-1	5,000.00	722.40	14.45%	778.87
045 - CONSTRUCTION PROGRAMS DIVISION	20,019.00	2,887.36	14.42%	4,330.96
372 - JUSTICE OF THE PEACE 7-2	8,664.00	1,214.55	14.02%	2,921.81
104 - H/C COMMISSIONER PCT. 4	2,402,958.01	333,609.29	13.88%	408,006.27
361 - JUSTICE OF THE PEACE 6-1	3,500.00	474.66	13.56%	1,225.18
101 - H/C COMMISSIONER PCT. 1	3,010,820.00	301,979.72	10.03%	304,984.12
351 - JUSTICE OF THE PEACE 5-1	10,800.00	951.90	8.81%	3,580.63
381 - JUSTICE OF THE PEACE 8-1	6,000.00	407.67	6.79%	538.34
362 - JUSTICE OF THE PEACE 6-2	12,500.00	840.76	6.73%	1,483.11
342 - JUSTICE OF THE PEACE 4-2	9,327.00	340.08	3.65%	2,349.92
352 - JUSTICE OF THE PEACE 5-2	25,000.00	688.76	2.76%	2,027.94
510 - HARRIS COUNTY ATTORNEY	10,000.00	108.41	1.08%	2,546.06
202 - GENERAL ADMINISTRATION	17,000.00	-	0.00%	11,631.21
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	1,400.00	-	0.00%	-
	\$ 36,966,888.64	\$ 7,492,286.10	20.27%	\$ 8,531,257.30

\*Annual Budget in IFAS as of 06/09/2015

\*\* 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 06/9/2015, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

# FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 377,657,090	\$ 25,220,174	\$ 289,070,398	\$ -	\$ 691,947,662	\$ 448,602,645	\$ 1,140,550,307
Investments	-	38,721,595	-	-	38,721,595	42,867,663	81,589,258
Receivables:							
Taxes, net	28,968,656	-	-	-	28,968,656	6,840,139	35,808,795
Accounts	6,548,419	-	-	-	6,548,419	21,289,163	27,837,582
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,181,778	-	-	-	8,181,778	-	8,181,778
Due from other funds	33,127	-	500	-	33,627	3,874,880	3,908,507
Due from other governmental units	-	-	-	-	-	843	843
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,343,522	-	-	-	3,343,522	-	3,343,522
Restricted cash and cash equivalents	-	-	-	140,597,571	140,597,571	66,274,719	206,872,290
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	177,758	-	-	-	177,758	448,686	626,444
Total assets	<u>\$ 425,201,650</u>	<u>\$ 63,941,769</u>	<u>\$ 289,070,898</u>	<u>\$ 140,597,571</u>	<u>\$ 918,811,888</u>	<u>\$ 602,849,738</u>	<u>\$ 1,521,661,626</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ 22,382,923	\$ -	\$ 4,474,252	\$ -	\$ 26,857,175	\$ 18,620,083	\$ 45,477,258
Retainage payable	254,759	-	1,655,779	-	1,910,538	6,722,270	8,632,808
Due to other funds	787,109	-	-	-	787,109	1,275,864	2,062,973
Due to other governmental units	-	-	-	-	-	13,138	13,138
Customer deposits	101,234	-	-	-	101,234	-	101,234
Advances from other funds	-	-	-	-	-	691,000	691,000
Unearned revenue	423,566	-	-	-	423,566	2,810,525	3,234,091
Total liabilities	<u>23,949,591</u>	<u>-</u>	<u>6,130,031</u>	<u>-</u>	<u>30,079,622</u>	<u>30,132,880</u>	<u>60,212,502</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>							
Unavailable revenues - property taxes	28,968,656	-	-	-	28,968,656	6,840,139	35,808,795
Unavailable revenues - other	8,182,613	-	-	-	8,182,613	-	8,182,613
Total deferred inflows of resources	<u>37,151,269</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,151,269</u>	<u>6,840,139</u>	<u>43,991,408</u>
<b>FUND BALANCES</b>							
Nonspendable	3,383,522	-	-	-	3,383,522	12,651,000	16,034,522
Restricted	4,533,627	-	282,940,867	140,597,571	428,072,065	545,721,889	973,793,954
Committed	-	-	-	-	-	32,837,452	32,837,452
Assigned	106,312,736	-	-	-	106,312,736	-	106,312,736
Unassigned	249,870,905	63,941,769	-	-	313,812,674	(25,333,622) *	288,479,052
Total fund balances	<u>364,100,790</u>	<u>63,941,769</u>	<u>282,940,867</u>	<u>140,597,571</u>	<u>851,580,997</u>	<u>565,876,719</u>	<u>1,417,457,716</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 425,201,650</u>	<u>\$ 63,941,769</u>	<u>\$ 289,070,898</u>	<u>\$ 140,597,571</u>	<u>\$ 918,811,888</u>	<u>\$ 602,849,738</u>	<u>\$ 1,521,661,626</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 45,955,707	\$ 711,288	\$ -	\$ 6,394,681	\$ 53,061,676	\$ 16,747,529	\$ 69,809,205
Charges for Services	85,151,300	-	-	-	85,151,300	6,869,831	92,021,131
Intergovernmental	12,165,256	-	-	-	12,165,256	25,012,297	37,177,553
User fees	20,208	-	-	-	20,208	-	20,208
Fines and forfeitures	5,410,272	-	-	-	5,410,272	40,928	5,451,200
Lease revenue	298,958	-	-	-	298,958	128,485	427,443
Interest	235,602	90,489	135,833	18,028	479,952	316,962	796,914
Miscellaneous	13,786,036	8,011	447,265	71,775	14,313,087	5,651,606	19,964,693
Total revenues	<u>163,023,339</u>	<u>809,788</u>	<u>583,098</u>	<u>6,484,484</u>	<u>170,900,709</u>	<u>54,767,638</u>	<u>225,668,347</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	250,349,202	-	2,206,749	-	252,555,951	17,807,167	270,363,118
Materials and supplies	9,674,102	-	492,451	-	10,166,553	3,619,931	13,786,484
Services and other	49,072,706	-	13,690,072	636,075	63,398,853	37,390,972	100,789,825
Utilities	7,492,286	-	30,692	-	7,522,978	3,081,901	10,604,879
Travel and transportation	3,717,598	-	311,599	-	4,029,197	378,756	4,407,953
Miscellaneous	6,605,859	-	8,715	-	6,614,574	675,724	7,290,298
Capital outlay	6,534,222	-	11,045,655	-	17,579,877	27,239,076	44,818,953
Debt service:							
Interest and fiscal charges	-	-	-	16,863,346	16,863,346	36,276,309	53,139,655
Total expenditures	<u>333,445,975</u>	<u>-</u>	<u>27,785,933</u>	<u>17,499,421</u>	<u>378,731,329</u>	<u>126,469,836</u>	<u>505,201,165</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(170,422,636)</u>	<u>809,788</u>	<u>(27,202,835)</u>	<u>(11,014,937)</u>	<u>(207,830,620)</u>	<u>(71,702,198)</u>	<u>(279,532,818)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	781,439	-	30,000,000	11,645,538	42,426,977	32,279,484	74,706,461
Transfers out	(4,559,331)	-	-	(12,791,000)	(17,350,331)	(29,356,130)	(46,706,461)
Commercial paper issued	-	-	-	-	-	15,225,000	15,225,000
Payment to defease commercial paper	-	-	-	(30,593,000)	(30,593,000)	-	(30,593,000)
Sale of capital assets	127,500	-	-	-	127,500	1,352,113	1,479,613
Total other financing sources (uses)	<u>(3,650,392)</u>	<u>-</u>	<u>30,000,000</u>	<u>(31,738,462)</u>	<u>(5,388,854)</u>	<u>19,500,467</u>	<u>14,111,613</u>
Net changes in fund balances	<u>(174,073,028)</u>	<u>809,788</u>	<u>2,797,165</u>	<u>(42,753,399)</u>	<u>(213,219,474)</u>	<u>(52,201,731)</u>	<u>(265,421,205)</u>
Fund balances, beginning	538,173,818	63,131,981	280,143,702	183,350,970	1,064,800,471	618,078,450	1,682,878,921
Fund balances, ending	<u>\$ 364,100,790</u>	<u>\$ 63,941,769</u>	<u>\$ 282,940,867</u>	<u>\$ 140,597,571</u>	<u>\$ 851,580,997</u>	<u>\$ 565,876,719</u>	<u>\$ 1,417,457,716</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 346,690,210	\$ 15,705,895	\$ 362,396,105	\$ 97,330,489
Investments	641,724,774	2,494,583	644,219,357	45,372,571
Receivables, net	2,550	537,148	539,698	2,670,939
Other receivables	7,656,831	-	7,656,831	1,267,226
Due from other funds	26,661	756,597	783,258	261,495
Prepays and other assets	313,864	-	313,864	900,000
Inventories	3,421,366	210,610	3,631,976	1,054,717
Restricted cash and cash equivalents	31,913,102	-	31,913,102	-
Restricted investments	233,783,639	-	233,783,639	-
Total current assets	<u>1,265,532,997</u>	<u>19,704,833</u>	<u>1,285,237,830</u>	<u>148,857,437</u>
Noncurrent assets:				
Notes receivable	68,231	-	68,231	-
Investments, held as collateral by others	31,555,000 *	-	31,555,000	-
Capital assets:				
Land and construction in progress	850,475,277	3,963,598	854,438,875	259,000
Intangible asset	222,751,250	-	222,751,250	-
Other capital assets, net of depreciation	1,141,705,498	14,662,944	1,156,368,442	14,363,803
Total noncurrent assets	<u>2,246,555,256</u>	<u>18,626,542</u>	<u>2,265,181,798</u>	<u>14,622,803</u>
Total assets	<u>3,512,088,253</u>	<u>38,331,375</u>	<u>3,550,419,628</u>	<u>163,480,240</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred charge on refunding	18,549,473	-	18,549,473	-
Accumulated decrease in fair value of hedging derivatives	52,192,445	-	52,192,445	-
Total deferred outflows of resources	<u>70,741,918</u>	<u>-</u>	<u>70,741,918</u>	<u>-</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	19,060,348	130,545	19,190,893	1,931,553
Retainage payable	7,275,508	-	7,275,508	-
Customer deposits and other	1,215,966	-	1,215,966	-
Due to other funds	249,530	-	249,530	119,887
Estimated outstanding claims	-	-	-	10,478,543
Incurred but not reported claims	-	-	-	30,704,030
Due to other units	721,048	-	721,048	-
Unearned revenue	68,105,037	-	68,105,037	79,794
Capital Leases	-	-	-	-
Current portion of long-term liabilities	123,988,413	-	123,988,413	-
Total current liabilities	<u>220,615,850</u>	<u>130,545</u>	<u>220,746,395</u>	<u>43,313,807</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,215,653,313	-	2,215,653,313	-
Total noncurrent liabilities	<u>2,215,653,313</u>	<u>-</u>	<u>2,215,653,313</u>	<u>-</u>
Total liabilities	<u>2,436,269,163</u>	<u>130,545</u>	<u>2,436,399,708</u>	<u>43,313,807</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Accumulated decrease in fair value of hedging derivatives	70,054,695	-	70,054,695	-
Total deferred inflows of resources	<u>70,054,695</u>	<u>-</u>	<u>70,054,695</u>	<u>-</u>
<b>NET POSITION</b>				
Net investment in capital assets	(4,561,358) **	18,626,542	14,065,184	14,622,803
Restricted for:				
Capital projects	12,364,394	-	12,364,394	-
Debt service	239,418,328	-	239,418,328	-
Toll Road	829,284,949	-	829,284,949	-
Unrestricted	-	19,574,288	19,574,288	105,543,630
Total net position	<u>\$ 1,076,506,313</u>	<u>\$ 38,200,830</u>	<u>\$ 1,114,707,143</u>	<u>\$ 120,166,433</u>

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

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 184,295,881	\$ -	\$ 184,295,881	\$ -
Intergovernmental	-	-	-	257,415
Sales	-	2,483,939	2,483,939	-
Charges for services	-	1,109,329	1,109,329	62,172,973
Miscellaneous	-	53,756	53,756	-
Total operating revenues	<u>184,295,881</u>	<u>3,647,024</u>	<u>187,942,905</u>	<u>62,430,388</u>
<b>OPERATING EXPENSES</b>				
Salaries	13,146,541	155,660	13,302,201	2,891,196
Materials and supplies	3,574,817	347,851	3,922,668	842,879
Services and fees	24,231,204	1,271,891	25,503,095	2,500,652
Utilities	844,151	71,091	915,242	150,686
Transportation and travel	368,187	-	368,187	1,368,065
Incurred claims	-	-	-	52,634,952
Estimated claims	-	-	-	788,400
Cost of goods sold	-	484,635	484,635	1,034,061
Depreciation	13,992,781	154,415	14,147,196	970,924
Total operating expenses	<u>56,157,681</u>	<u>2,485,543</u>	<u>58,643,224</u>	<u>63,181,815</u>
Operating income (loss)	<u>128,138,200</u>	<u>1,161,481</u>	<u>129,299,681</u>	<u>(751,427)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	3,006,108	3,251	3,009,359	216,866
Interest expense	(24,400,898)	-	(24,400,898)	-
Sale of capital assets	-	-	-	23,203
Amortization expense	(697,125)	-	(697,125)	-
Lease revenue	8,868	-	8,868	1,370,932
Other nonoperating revenue (expense)	-	-	-	18,203
Total nonoperating revenues (expenses)	<u>(22,083,047)</u>	<u>3,251</u>	<u>(22,079,796)</u>	<u>1,629,204</u>
Income (loss) before contributions and transfers	<u>106,055,153</u>	<u>1,164,732</u>	<u>107,219,885</u>	<u>877,777</u>
Transfers in	62,738,845 *	-	62,738,845	2,000,000
Transfers out	(92,738,845) *	-	(92,738,845)	-
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>2,000,000</u>
Change in net assets	76,055,153	1,164,732	77,219,885	2,877,777
Net assets, beginning	1,000,451,160	37,036,098	1,037,487,258	117,288,656
Net assets, ending	<u>\$ 1,076,506,313</u>	<u>\$ 38,200,830</u>	<u>\$ 1,114,707,143</u>	<u>\$ 120,166,433</u>

\* Transfers between various Toll Road funds for \$62,738,845.

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 258,000,586
Investments	148,362,883
Accounts receivable	206,172
Other Receivables	7,551
Due from other funds	1,359,672
Total assets	\$ 407,936,864
 <b>LIABILITIES</b>	
Vouchers payable	\$ 25,741,071
Accrued payroll and compensated absences	30,876,053
Due to other funds	905,739
Held for Others	350,414,001
Total liabilities	\$ 407,936,864



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 130,896,432	\$ -	\$ 317,706,213	\$ 448,602,645
Investments	5,921,069	-	36,946,594	42,867,663
Receivables:				
Taxes, net	3,637,753	3,202,386	-	6,840,139
Accounts	18,774,450	-	2,514,713	21,289,163
Due from other funds	2,715,772	-	1,159,108	3,874,880
Due from other governmental units	843	-	-	843
Restricted cash and cash equivalents	98,606	66,176,113	-	66,274,719
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	448,686	-	-	448,686
Total assets	<u>\$ 163,144,611</u>	<u>\$ 69,378,499</u>	<u>\$ 370,326,628</u>	<u>\$ 602,849,738</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Vouchers payable	\$ 11,519,507	\$ -	\$ 7,100,576	\$ 18,620,083
Retainage payable	1,894,853	-	4,827,417	6,722,270
Due to other funds	559,209	-	716,655	1,275,864
Due to other units	13,138	-	-	13,138
Advances from other funds	691,000	-	-	691,000
Unearned revenue	2,810,525	-	-	2,810,525
Total liabilities	<u>17,488,232</u>	<u>-</u>	<u>12,644,648</u>	<u>30,132,880</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Unavailable revenue - property taxes	3,637,753	3,202,386	-	6,840,139
Total deferred inflows of resources	<u>3,637,753</u>	<u>3,202,386</u>	<u>-</u>	<u>6,840,139</u>
<b>FUND BALANCE</b>				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	163,578,083	66,176,113	315,967,693	545,721,889
Committed	3,123,165	-	29,714,287	32,837,452
Unassigned	(25,333,622) *	-	-	(25,333,622)
Total fund balances	<u>142,018,626</u>	<u>66,176,113</u>	<u>357,681,980</u>	<u>565,876,719</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 163,144,611</u>	<u>\$ 69,378,499</u>	<u>\$ 370,326,628</u>	<u>\$ 602,849,738</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, 2015**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 13,444,685	\$ 3,302,844	\$ -	\$ 16,747,529
Charges for services	6,869,831	-	-	6,869,831
Intergovernmental	20,669,891	-	4,342,406	25,012,297
Fines	40,928	-	-	40,928
Lease revenue	128,485	-	-	128,485
Interest	114,356	13,926	188,680	316,962
Miscellaneous	4,411,356	36,061	1,204,189	5,651,606
Total revenues	<u>45,679,532</u>	<u>3,352,831</u>	<u>5,735,275</u>	<u>54,767,638</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	17,417,293	-	389,874	17,807,167
Materials and supplies	2,615,939	-	1,003,992	3,619,931
Services and other	28,264,915	-	9,126,057	37,390,972
Utilities	3,000,671	-	81,230	3,081,901
Transportation and travel	378,366	-	390	378,756
Miscellaneous	389,928	-	285,796	675,724
Capital outlay	2,000,547	-	25,238,529	27,239,076
Debt service:				
Interest and fiscal charges	-	36,275,884	425	36,276,309
Total Expenditures	<u>54,067,659</u>	<u>36,275,884</u>	<u>36,126,293</u>	<u>126,469,836</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,388,127)</u>	<u>(32,923,053)</u>	<u>(30,391,018)</u>	<u>(71,702,198)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	3,944,185	12,835,299	15,500,000	32,279,484
Transfers out	(28,729,121)	-	(627,009)	(29,356,130)
Commercial paper issued	-	-	15,225,000	15,225,000
Sale of capital assets	-	-	1,352,113	1,352,113
Total other financing sources(uses)	<u>(24,784,936)</u>	<u>12,835,299</u>	<u>31,450,104</u>	<u>19,500,467</u>
Net changes in fund balances	(33,173,063)	(20,087,754)	1,059,086	(52,201,731)
Fund balances, beginning	<u>175,191,689</u>	<u>86,263,867</u>	<u>356,622,894</u>	<u>618,078,450</u>
Fund balances, ending	<u>\$ 142,018,626</u>	<u>\$ 66,176,113</u>	<u>\$ 357,681,980</u>	<u>\$ 565,876,719</u>



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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>DSRIP Programs</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 73,771,971	\$ 5,345,817	\$ 136,664	\$ (53,549) *	\$ 3,981,537	\$ 20,334
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	3,637,753	-	-	-	-	-
Accounts, net	6,000	-	-	26,777	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,606	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 77,514,330</u>	<u>\$ 5,345,817</u>	<u>\$ 136,664</u>	<u>\$ (26,772)</u>	<u>\$ 3,981,537</u>	<u>\$ 20,334</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 1,090,394	\$ 3,624,637	\$ -	\$ 8,186	\$ 235,779	\$ -
Retainage payable	397,303	-	-	-	-	-
Due to other funds	7,137	-	-	-	-	-
Due to other units	13,138	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>1,507,972</u>	<u>3,624,637</u>	<u>-</u>	<u>8,186</u>	<u>235,779</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	3,637,753	-	-	-	-	-
Total deferred inflows of resources	<u>3,637,753</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	72,368,605	1,721,180	136,664	-	3,745,758	20,334
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(34,958) **	-	-
Total fund balances	<u>72,368,605</u>	<u>1,721,180</u>	<u>136,664</u>	<u>(34,958)</u>	<u>3,745,758</u>	<u>20,334</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 77,514,330</u>	<u>\$ 5,345,817</u>	<u>\$ 136,664</u>	<u>\$ (26,772)</u>	<u>\$ 3,981,537</u>	<u>\$ 20,334</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 5,700,609	\$ 22,565	\$ 220,296	\$ 171,578	\$ 228,587	\$ 792,102	\$ 221,562	\$ 796,595
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,730	-	-	-	-	-	-	-
-	-	-	-	-	-	617	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 5,715,339</u>	<u>\$ 22,565</u>	<u>\$ 220,296</u>	<u>\$ 171,578</u>	<u>\$ 228,587</u>	<u>\$ 792,102</u>	<u>\$ 222,179</u>	<u>\$ 796,595</u>
\$ -	\$ -	\$ -	\$ 3,026	\$ 18,861	\$ 588	\$ 4,306	\$ 140,566
-	-	-	-	-	-	-	9,411
-	517	-	-	-	-	-	1,140
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>-</u>	<u>517</u>	<u>-</u>	<u>3,026</u>	<u>18,861</u>	<u>588</u>	<u>4,306</u>	<u>151,117</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5,715,339	22,048	220,296	168,552	-	791,514	217,873	645,478
-	-	-	-	209,726	-	-	-
-	-	-	-	-	-	-	-
<u>5,715,339</u>	<u>22,048</u>	<u>220,296</u>	<u>168,552</u>	<u>209,726</u>	<u>791,514</u>	<u>217,873</u>	<u>645,478</u>
<u>\$ 5,715,339</u>	<u>\$ 22,565</u>	<u>\$ 220,296</u>	<u>\$ 171,578</u>	<u>\$ 228,587</u>	<u>\$ 792,102</u>	<u>\$ 222,179</u>	<u>\$ 796,595</u>

(continued)

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,065,296	\$ 1,274,754	\$ 25,171,483	\$ 1,355,990	\$ 3,847,684	\$ 70,943
Investments	897,772	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 1,963,068</u>	<u>\$ 1,274,754</u>	<u>\$ 25,171,483</u>	<u>\$ 1,355,990</u>	<u>\$ 3,847,684</u>	<u>\$ 70,943</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ 3,198	\$ -	\$ 230,794	\$ 234,619	\$ 106	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	398	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,198</u>	<u>-</u>	<u>231,192</u>	<u>234,619</u>	<u>106</u>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	1,959,870	1,274,754	24,940,291	1,121,371	3,847,578	70,943
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>1,959,870</u>	<u>1,274,754</u>	<u>24,940,291</u>	<u>1,121,371</u>	<u>3,847,578</u>	<u>70,943</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 1,963,068</u>	<u>\$ 1,274,754</u>	<u>\$ 25,171,483</u>	<u>\$ 1,355,990</u>	<u>\$ 3,847,684</u>	<u>\$ 70,943</u>

(continued)

<b>Bail Bond Board</b>	<b>DA First Chance Intervention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Prevention Program</b>
\$ 51,579	\$ 122,160	\$ 4,042,325	\$ 144,737	\$ 1,855,574	\$ 373,181	\$ 64,943	\$ 220,204
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 51,579</u>	<u>\$ 122,160</u>	<u>\$ 4,042,325</u>	<u>\$ 144,737</u>	<u>\$ 1,855,574</u>	<u>\$ 373,181</u>	<u>\$ 64,943</u>	<u>\$ 220,204</u>
\$ 285	\$ -	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	9	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>285</u>	<u>-</u>	<u>416</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
51,294	-	4,041,909	144,737	1,855,574	373,181	-	220,204
-	122,160	-	-	-	-	64,943	-
-	-	-	-	-	-	-	-
<u>51,294</u>	<u>122,160</u>	<u>4,041,909</u>	<u>144,737</u>	<u>1,855,574</u>	<u>373,181</u>	<u>64,943</u>	<u>220,204</u>
<u>\$ 51,579</u>	<u>\$ 122,160</u>	<u>\$ 4,042,325</u>	<u>\$ 144,737</u>	<u>\$ 1,855,574</u>	<u>\$ 373,181</u>	<u>\$ 64,943</u>	<u>\$ 220,204</u>

(continued)

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

	<b>Gulf of Mexico</b>					<b>Community</b>
	<b>Energy</b>	<b>Hester</b>	<b>Veterinary</b>	<b>Environmental</b>	<b>Energy</b>	<b>Development</b>
	<b>Security Act</b>	<b>House</b>	<b>Public Health</b>	<b>Programs</b>	<b>Conservation</b>	<b>Financial Surties</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 157,186	\$ 149,818	\$ 169,820	\$ 686,910	\$ 149,009	\$ 895,885
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	2,000	-	-	-
Other	-	-	-	480	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 157,186</u>	<u>\$ 149,818</u>	<u>\$ 171,820</u>	<u>\$ 687,390</u>	<u>\$ 149,009</u>	<u>\$ 895,885</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 9,063	\$ -	\$ -	\$ 4,345
Retainage payable	-	-	-	-	-	457
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>9,063</u>	<u>-</u>	<u>-</u>	<u>4,802</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	157,186	149,818	162,757	687,390	-	-
Committed	-	-	-	-	149,009	891,083
Unassigned	-	-	-	-	-	-
Total fund balances	<u>157,186</u>	<u>149,818</u>	<u>162,757</u>	<u>687,390</u>	<u>149,009</u>	<u>891,083</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 157,186</u>	<u>\$ 149,818</u>	<u>\$ 171,820</u>	<u>\$ 687,390</u>	<u>\$ 149,009</u>	<u>\$ 895,885</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>	<b>LEOSE-Law Enforcement</b>	<b>Library Contribution Fund</b>
\$ 1,405,418	\$ 16,719,366	\$ 58,449	\$ 1,752,781	\$ 206,293	\$ 5,145,383	\$ 834,143	\$ 463,863
-	5,023,297	-	-	-	-	-	-
-	-	-	-	-	-	-	-
61,474	-	-	164,667	-	7,534	-	-
-	-	-	-	-	-	-	-
-	226	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,466,892</u>	<u>\$ 21,742,889</u>	<u>\$ 58,449</u>	<u>\$ 1,917,448</u>	<u>\$ 206,293</u>	<u>\$ 5,152,917</u>	<u>\$ 834,143</u>	<u>\$ 463,863</u>
\$ -	\$ 881,539	\$ -	\$ 101,563	\$ -	\$ 72,059	\$ 19,967	\$ 5,908
-	-	-	-	-	8,245	-	-
-	47,777	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	929,316	-	101,563	-	80,304	19,967	5,908
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,466,892	20,813,573	58,449	1,815,885	206,293	5,072,613	814,176	457,955
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>1,466,892</u>	<u>20,813,573</u>	<u>58,449</u>	<u>1,815,885</u>	<u>206,293</u>	<u>5,072,613</u>	<u>814,176</u>	<u>457,955</u>
<u>\$ 1,466,892</u>	<u>\$ 21,742,889</u>	<u>\$ 58,449</u>	<u>\$ 1,917,448</u>	<u>\$ 206,293</u>	<u>\$ 5,152,917</u>	<u>\$ 834,143</u>	<u>\$ 463,863</u>

(continued)

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

	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>	<b>Courthouse Security</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 171,698	\$ 412,879	\$ 570,890	\$ 2,002	\$ 395,975	\$ (55,929)
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	850	-	-	-	-	-
Other	4,423	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 176,971</u>	<u>\$ 412,879</u>	<u>\$ 570,890</u>	<u>\$ 2,002</u>	<u>\$ 395,975</u>	<u>\$ (55,929)</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ 22,343	\$ 6,233	\$ -	\$ 27	\$ 124,210
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>22,343</u>	<u>6,233</u>	<u>-</u>	<u>27</u>	<u>124,210</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES</b>						
Nonspendable	-	-	-	-	-	-
Restricted	176,971	390,536	564,657	2,002	395,948	-
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	(180,139)
Total fund balances	<u>176,971</u>	<u>390,536</u>	<u>564,657</u>	<u>2,002</u>	<u>395,948</u>	<u>(180,139)</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 176,971</u>	<u>\$ 412,879</u>	<u>\$ 570,890</u>	<u>\$ 2,002</u>	<u>\$ 395,975</u>	<u>\$ (55,929)</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.

	FPM Property Maintenance	IFS Training	Law Library	Environmental Settlements	TIRZ Affordable Housing / Other Restricted Funds	Grants	Total
*	\$ 5,640	\$ 18,529	\$ 278,135	\$ 1,669,305	\$ 4,396,054	\$ (36,780,591)	* \$ 130,896,432
	-	-	-	-	-	-	5,921,069
	-	-	-	-	-	-	3,637,753
	-	-	-	-	39,765	18,450,653	18,774,450
	-	-	689	-	250,000	2,460,180	2,715,772
	-	-	-	-	-	-	843
	-	-	-	-	-	-	98,606
	-	-	-	-	651,000	-	651,000
	-	-	-	-	282,475	166,211	448,686
	<u>\$ 5,640</u>	<u>\$ 18,529</u>	<u>\$ 278,824</u>	<u>\$ 1,669,305</u>	<u>\$ 5,619,294</u>	<u>\$ (15,703,547)</u>	<u>\$ 163,144,611</u>
	\$ -	\$ 1,590	\$ -	\$ -	\$ 41,982	\$ 4,632,926	\$ 11,519,507
	-	-	-	-	-	1,479,437	1,894,853
	-	-	-	-	-	502,231	559,209
	-	-	-	-	-	-	13,138
	-	-	-	-	327,500	363,500	691,000
	-	-	-	-	373,641	2,436,884	2,810,525
	-	<u>1,590</u>	-	-	<u>743,123</u>	<u>9,414,978</u>	<u>17,488,232</u>
	-	-	-	-	-	-	3,637,753
	-	-	-	-	-	-	<u>3,637,753</u>
	-	-	-	-	651,000	-	651,000
	5,640	-	278,824	-	4,225,171	-	163,578,083
	-	16,939	-	1,669,305	-	-	3,123,165
**	-	-	-	-	-	(25,118,525)	** (25,333,622)
	<u>5,640</u>	<u>16,939</u>	<u>278,824</u>	<u>1,669,305</u>	<u>4,876,171</u>	<u>(25,118,525)</u>	<u>142,018,626</u>
	<u>\$ 5,640</u>	<u>\$ 18,529</u>	<u>\$ 278,824</u>	<u>\$ 1,669,305</u>	<u>\$ 5,619,294</u>	<u>\$ (15,703,547)</u>	<u>\$ 163,144,611</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, 2015**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>DSRIP</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Programs</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Programs</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 3,405,298	\$ 10,039,387	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	163,708	-	-	-
Intergovernmental	7,500	-	-	28,107	-	-
Fines	-	-	-	-	-	-
Lease revenue	116,798	-	-	-	-	-
Interest	58,484	1,222	48	-	1,920	9
Miscellaneous	48,203	85,268	-	23,961	-	-
Total revenues	<u>3,636,283</u>	<u>10,125,877</u>	<u>163,756</u>	<u>52,068</u>	<u>1,920</u>	<u>9</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	6,090,006	-	109,494	37,500	18,999	-
Materials and supplies	195,465	-	-	1,700	28,499	-
Services and other	6,333,473	2,853,545	4,866	9,318	451,133	-
Utilities	129,429	2,754,451	-	-	-	-
Travel and transportation	92,450	-	-	22,024	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	129,735	-	-	-	-	-
Total expenditures	<u>12,970,558</u>	<u>5,607,996</u>	<u>114,360</u>	<u>70,542</u>	<u>498,631</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(9,334,275)</u>	<u>4,517,881</u>	<u>49,396</u>	<u>(18,474)</u>	<u>(496,711)</u>	<u>9</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	(15,000,000)	(11,607,375)	-	-	-	-
Total other financing sources (uses)	<u>(15,000,000)</u>	<u>(11,607,375)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(24,334,275)	(7,089,494)	49,396	(18,474)	(496,711)	9
Fund balances, beginning	96,702,880	8,810,674	87,268	(16,484)	4,242,469	20,325
Fund balances, ending	<u>\$ 72,368,605</u>	<u>\$ 1,721,180</u>	<u>\$ 136,664</u>	<u>\$ (34,958) *</u>	<u>\$ 3,745,758</u>	<u>\$ 20,334</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	78,136	-	-	98,383	417,347
-	-	23,251	-	-	28,048	-	-
-	-	-	-	-	-	-	-
11,687	-	-	-	-	-	-	-
2,519	1	91	63	98	354	114	276
-	-	-	-	120,000	-	-	-
14,206	1	23,342	78,199	120,098	28,402	98,497	417,623
-	3,279	-	14,130	1,965	7,445	99,510	141,703
-	-	-	1,272	-	5,090	3,572	4,352
-	-	-	11,102	-	150	13,831	193,511
-	-	-	-	-	89	7,038	361
-	-	-	118	-	2,215	-	477
-	5,413	-	-	116,288	-	-	-
-	-	-	-	-	-	-	12,443
-	8,692	-	26,622	118,253	14,989	123,951	352,847
14,206	(8,691)	23,342	51,577	1,845	13,413	(25,454)	64,776
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
14,206	(8,691)	23,342	51,577	1,845	13,413	(25,454)	64,776
5,701,133	30,739	196,954	116,975	207,881	778,101	243,327	580,702
\$ 5,715,339	\$ 22,048	\$ 220,296	\$ 168,552	\$ 209,726	\$ 791,514	\$ 217,873	\$ 645,478

(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, 2015**

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	36,033	36,877	2,289,626	-	207,215	1,300
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,399	565	11,126	31	1,686	32
Miscellaneous	-	-	-	26,317	-	-
Total revenues	<u>37,432</u>	<u>37,442</u>	<u>2,300,752</u>	<u>26,348</u>	<u>208,901</u>	<u>1,332</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	381,511	-	-	-
Materials and supplies	2,419	-	248,487	10,305	3,225	-
Services and other	16,680	-	730,747	76,885	26,876	-
Utilities	760	-	26,400	-	-	-
Travel and transportation	3,418	-	18,053	5,486	-	-
Miscellaneous	-	-	-	709	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>23,277</u>	<u>-</u>	<u>1,405,198</u>	<u>93,385</u>	<u>30,101</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>14,155</u>	<u>37,442</u>	<u>895,554</u>	<u>(67,037)</u>	<u>178,800</u>	<u>1,332</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	14,155	37,442	895,554	(67,037)	178,800	1,332
Fund balances, beginning	1,945,715	1,237,312	24,044,737	1,188,408	3,668,778	69,611
Fund balances, ending	<u>\$ 1,959,870</u>	<u>\$ 1,274,754</u>	<u>\$ 24,940,291</u>	<u>\$ 1,121,371</u>	<u>\$ 3,847,578</u>	<u>\$ 70,943</u>

(continued)

<b>Bail Bond Board</b>	<b>DA First Chance Intervention</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA DWI Pre-trial Prevention Program</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4,500	44,582	258,799	-	42,461	17,592	-	13,260
-	-	-	184,456	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22	46	1,805	-	827	164	30	112
-	-	-	-	-	-	-	-
<u>4,522</u>	<u>44,628</u>	<u>260,604</u>	<u>184,456</u>	<u>43,288</u>	<u>17,756</u>	<u>30</u>	<u>13,372</u>
-	-	148,452	-	-	-	-	39,780
-	-	262	-	-	-	-	-
2,320	11,992	570	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	1,053	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,320</u>	<u>11,992</u>	<u>150,337</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>39,780</u>
<u>2,202</u>	<u>32,636</u>	<u>110,267</u>	<u>184,456</u>	<u>43,288</u>	<u>17,756</u>	<u>30</u>	<u>(26,408)</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>2,202</u>	<u>32,636</u>	<u>110,267</u>	<u>184,456</u>	<u>43,288</u>	<u>17,756</u>	<u>30</u>	<u>(26,408)</u>
49,092	89,524	3,931,642	(39,719)	1,812,286	355,425	64,913	246,612
<u>\$ 51,294</u>	<u>\$ 122,160</u>	<u>\$ 4,041,909</u>	<u>\$ 144,737</u>	<u>\$ 1,855,574</u>	<u>\$ 373,181</u>	<u>\$ 64,943</u>	<u>\$ 220,204</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, 2015**

	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs	Energy Conservation	Community Development Financial Surties
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	101,360	-	-	58,615
Intergovernmental	11,537	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	66	68	71	112	68	385
Miscellaneous	-	-	-	510	-	-
Total revenues	<u>11,603</u>	<u>68</u>	<u>101,431</u>	<u>622</u>	<u>68</u>	<u>59,000</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	1,296	-	-
Services and other	-	-	61,919	2,079	-	9,144
Utilities	-	-	-	917	-	-
Travel and transportation	-	-	10,368	-	-	-
Miscellaneous	-	-	333	-	-	-
Capital outlay	-	-	-	15,370	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>72,620</u>	<u>19,662</u>	<u>-</u>	<u>9,144</u>
Excess (deficiency) of revenues over (under) expenditures	<u>11,603</u>	<u>68</u>	<u>28,811</u>	<u>(19,040)</u>	<u>68</u>	<u>49,856</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	11,603	68	28,811	(19,040)	68	49,856
Fund balances, beginning	145,583	149,750	133,946	706,430	148,941	841,227
Fund balances, ending	<u>\$ 157,186</u>	<u>\$ 149,818</u>	<u>\$ 162,757</u>	<u>\$ 687,390</u>	<u>\$ 149,009</u>	<u>\$ 891,083</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire Code Fee</b>	<b>LEOSE-Law Enforcement</b>	<b>Library Contribution Fund</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	130	-	16,973	216,791	985,204	-	-
-	72,699	-	-	-	17,041	381,372	-
-	40,928	-	-	-	-	-	-
-	-	-	-	-	-	-	-
629	1,690	27	750	124	2,401	343	204
-	1,365,408	-	43,380	-	-	-	86,134
629	1,480,855	27	61,103	216,915	1,004,646	381,715	86,338
-	9,237	-	-	-	801,930	-	-
-	476,919	-	33,884	-	14,721	-	51,952
-	1,248,949	-	255,031	138,595	285,903	94,856	6,194
-	33,452	-	-	-	-	-	-
2,734	79,839	-	4,286	-	13,659	7,301	-
-	125,000	-	-	-	-	2,885	-
-	158,604	-	-	-	29,590	-	-
2,734	2,132,000	-	293,201	138,595	1,145,803	105,042	58,146
(2,105)	(651,145)	27	(232,098)	78,320	(141,157)	276,673	28,192
-	-	-	-	-	-	-	-
-	(7,704)	-	-	-	-	-	-
-	(7,704)	-	-	-	-	-	-
(2,105)	(658,849)	27	(232,098)	78,320	(141,157)	276,673	28,192
1,468,997	21,472,422	58,422	2,047,983	127,973	5,213,770	537,503	429,763
\$ 1,466,892	\$ 20,813,573	\$ 58,449	\$ 1,815,885	\$ 206,293	\$ 5,072,613	\$ 814,176	\$ 457,955

(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, 2015**

	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>	<b>Courthouse Security</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	51,079	531,885	293,726	94	46,860	420,891
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	4	242	153	1	164	18
Miscellaneous	195	-	-	-	-	-
Total revenues	<u>51,278</u>	<u>532,127</u>	<u>293,879</u>	<u>95</u>	<u>47,024</u>	<u>420,909</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	426,538	-	-	-	-
Materials and supplies	32,474	5,246	-	-	-	-
Services and other	-	145,804	16,621	-	1,500	724,688
Utilities	-	-	-	-	-	-
Travel and transportation	-	5,132	-	-	67	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>32,474</u>	<u>582,720</u>	<u>16,621</u>	<u>-</u>	<u>1,567</u>	<u>724,688</u>
Excess (deficiency) of revenues over (under) expenditures	<u>18,804</u>	<u>(50,593)</u>	<u>277,258</u>	<u>95</u>	<u>45,457</u>	<u>(303,779)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	18,804	(50,593)	277,258	95	45,457	(303,779)
Fund balances, beginning	158,167	441,129	287,399	1,907	350,491	123,640
Fund balances, ending	<u>\$ 176,971</u>	<u>\$ 390,536</u>	<u>\$ 564,657</u>	<u>\$ 2,002</u>	<u>\$ 395,948</u>	<u>\$ (180,139) *</u>

(continued)

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

<b>FPM Property Maintenance</b>	<b>IFS Training</b>	<b>Law Library</b>	<b>Environmental Settlements</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,444,685
-	-	295,241	-	-	141,163	6,869,831
-	-	-	-	112,466	19,803,414	20,669,891
-	-	-	-	-	-	40,928
-	-	-	-	-	-	128,485
-	5	163	7	22,804	813	114,356
5,310	12,622	165	1,669,298	39,259	885,326	4,411,356
5,310	12,627	295,569	1,669,305	174,529	20,830,716	45,679,532
-	-	186,962	-	252,809	8,646,043	17,417,293
-	-	172,920	-	2,000	1,319,879	2,615,939
-	495	-	-	272,010	14,264,128	28,264,915
-	-	-	-	-	47,774	3,000,671
-	3,876	-	-	-	105,810	378,366
-	-	-	-	-	139,300	389,928
-	-	-	-	-	1,654,805	2,000,547
-	4,371	359,882	-	526,819	26,177,739	54,067,659
5,310	8,256	(64,313)	1,669,305	(352,290)	(5,347,023)	(8,388,127)
-	-	-	-	1,377,150	2,567,035	3,944,185
-	-	-	-	(1,377,150)	(736,892)	(28,729,121)
-	-	-	-	-	1,830,143	(24,784,936)
5,310	8,256	(64,313)	1,669,305	(352,290)	(3,516,880)	(33,173,063)
330	8,683	343,137	-	5,228,461	(21,601,645)	175,191,689
\$ 5,640	\$ 16,939	\$ 278,824	\$ 1,669,305	\$ 4,876,171	\$ (25,118,525) *	\$ 142,018,626 (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, 2015**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 64,049,211	\$ 2,126,902	\$ 66,176,113
Taxes Receivable, net	3,046,702	155,684	3,202,386
Total assets	<u>\$ 67,095,913</u>	<u>\$ 2,282,586</u>	<u>\$ 69,378,499</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Unavailable revenue - property taxes	\$ 3,046,702	\$ 155,684	\$ 3,202,386
Total deferred inflows of resources	<u>3,046,702</u>	<u>155,684</u>	<u>3,202,386</u>
<b>FUND BALANCES</b>			
Restricted	64,049,211	2,126,902	66,176,113
Total fund balances	<u>64,049,211</u>	<u>2,126,902</u>	<u>66,176,113</u>
Total deferred inflows of resources, and fund balances	<u>\$ 67,095,913</u>	<u>\$ 2,282,586</u>	<u>\$ 69,378,499</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, 2015**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 3,120,616	\$ 182,228	\$ 3,302,844
Earnings on investments	12,974	952	13,926
Miscellaneous	34,343	1,718	36,061
Total revenues	<u>3,167,933</u>	<u>184,898</u>	<u>3,352,831</u>
<b>EXPENDITURES</b>			
Debt Service:			
Interest and fiscal charges	21,325,846	14,950,038	36,275,884
Total expenditures	<u>21,325,846</u>	<u>14,950,038</u>	<u>36,275,884</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(18,157,913)</u>	<u>(14,765,140)</u>	<u>(32,923,053)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	44,294	12,791,005	12,835,299
Transfers out	-	-	-
Total other financing sources (uses)	<u>44,294</u>	<u>12,791,005</u>	<u>12,835,299</u>
Net changes in fund balances	(18,113,619)	(1,974,135)	(20,087,754)
Fund balances, beginning	82,162,830	4,101,037	86,263,867
Fund balances, ending	<u>\$ 64,049,211</u>	<u>\$ 2,126,902</u>	<u>\$ 66,176,113</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 94,384,640	\$ 12,656,030	\$ -	\$ 210,665,543	\$ 317,706,213
Investments	36,946,594	-	-	-	36,946,594
Accounts receivable, net	96,200	182,348	-	2,236,165	2,514,713
Due from other funds	-	1,157,688	-	1,420	1,159,108
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 131,427,434</u>	<u>\$ 13,996,066</u>	<u>\$ 12,000,000</u>	<u>\$ 212,903,128</u>	<u>\$ 370,326,628</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ 228,124	\$ 1,935,623	\$ -	\$ 4,936,829	\$ 7,100,576
Retainage payable	870,349	1,310,853	-	2,646,215	4,827,417
Due to other funds	500	716,155	-	-	716,655
Total liabilities	<u>1,098,973</u>	<u>3,962,631</u>	<u>-</u>	<u>7,583,044</u>	<u>12,644,648</u>
<b>FUND BALANCES</b>					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	106,924,009	3,723,600	-	205,320,084	315,967,693
Committed	23,404,452	6,309,835	-	-	29,714,287
Total fund balances	<u>130,328,461</u>	<u>10,033,435</u>	<u>12,000,000</u>	<u>205,320,084</u>	<u>357,681,980</u>
Total liabilities and fund balance	<u>\$ 131,427,434</u>	<u>\$ 13,996,066</u>	<u>\$ 12,000,000</u>	<u>\$ 212,903,128</u>	<u>\$ 370,326,628</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, 2015**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 513,929	\$ 182,348	\$ -	\$ 3,646,129	\$ 4,342,406
Interest	72,739	3,573	-	112,368	188,680
Miscellaneous	822,780	1,300	-	380,109	1,204,189
Total revenues	<u>1,409,448</u>	<u>187,221</u>	<u>-</u>	<u>4,138,606</u>	<u>5,735,275</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	389,874	-	-	389,874
Materials and supplies	-	1,003,992	-	-	1,003,992
Services and other	390,207	2,733,904	-	6,001,946	9,126,057
Utilities	50	81,180	-	-	81,230
Transportation and travel	-	390	-	-	390
Miscellaneous	285,796	-	-	-	285,796
Capital outlay	3,973,404	12,876,781	-	8,388,344	25,238,529
Interest and fiscal charges	425	-	-	-	425
Total expenditures	<u>4,649,882</u>	<u>17,086,121</u>	<u>-</u>	<u>14,390,290</u>	<u>36,126,293</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,240,434)</u>	<u>(16,898,900)</u>	<u>-</u>	<u>(10,251,684)</u>	<u>(30,391,018)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	500,000	-	15,000,000	15,500,000
Transfers out	(44,294)	(582,636)	-	(79)	(627,009)
Sale of capital assets	-	-	-	1,352,113	1,352,113
Commercial paper issued	0	15,225,000	-	-	15,225,000
Total other financing sources (uses)	<u>(44,294)</u>	<u>15,142,364</u>	<u>-</u>	<u>16,352,034</u>	<u>31,450,104</u>
Net change in fund balances	(3,284,728)	(1,756,536)	-	6,100,350	1,059,086
Fund balances, beginning	133,613,189	11,789,971	12,000,000	199,219,734	356,622,894
Fund balances, ending	<u>\$ 130,328,461</u>	<u>\$ 10,033,435</u>	<u>\$ 12,000,000</u>	<u>\$ 205,320,084</u>	<u>\$ 357,681,980</u>

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

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>			
Current Assets:			
Cash and cash equivalents	\$ 7,700,124	\$ 8,005,771	\$ 15,705,895
Investments	-	2,494,583	2,494,583
Accounts receivable, net	489,146	48,002	537,148
Due from other funds	-	756,597	756,597
Inventories	-	210,610	210,610
Total current assets	<u>8,189,270</u>	<u>11,515,563</u>	<u>19,704,833</u>
Noncurrent assets:			
Land	3,963,598	-	3,963,598
Land improvements	2,400,604	-	2,400,604
Buildings	21,154,443	-	21,154,443
Equipment	-	4,353,819	4,353,819
Accumulated depreciation	(9,536,606)	(3,709,316)	(13,245,922)
Total noncurrent assets	<u>17,982,039</u>	<u>644,503</u>	<u>18,626,542</u>
Total assets	<u>26,171,309</u>	<u>12,160,066</u>	<u>38,331,375</u>
<b>LIABILITIES</b>			
Current liabilities:			
Vouchers payable	113,563	16,982	130,545
Total Liabilities	<u>113,563</u>	<u>16,982</u>	<u>130,545</u>
<b>NET POSITION</b>			
Net investment in capital assets	17,982,039	644,503	18,626,542
Unrestricted	8,075,707	11,498,581	19,574,288
Total net position	<u>\$ 26,057,746</u>	<u>\$ 12,143,084</u>	<u>\$ 38,200,830</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, 2015**

	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>			
Sales	\$ -	\$ 2,483,939	\$ 2,483,939
User fees	1,109,329	-	1,109,329
Miscellaneous	-	53,756	53,756
Total operating revenues	<u>1,109,329</u>	<u>2,537,695</u>	<u>3,647,024</u>
<b>OPERATING EXPENSES</b>			
Salaries	-	155,660	155,660
Materials and supplies	-	347,851	347,851
Services and fees	405,871	866,020	1,271,891
Utilities	69,681	1,410	71,091
Cost of goods sold	-	484,635	484,635
Depreciation	98,362	56,053	154,415
Total operating expenses	<u>573,914</u>	<u>1,911,629</u>	<u>2,485,543</u>
Operating Income (Loss)	<u>535,415</u>	<u>626,066</u>	<u>1,161,481</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>			
Interest revenue	3,032	219	3,251
Total nonoperating revenue (expenses)	<u>3,032</u>	<u>219</u>	<u>3,251</u>
Income (loss) before transfers	<u>538,447</u>	<u>626,285</u>	<u>1,164,732</u>
Transfers out	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	538,447	626,285	1,164,732
Net position, beginning	25,519,299	11,516,799	37,036,098
Net position, ending	<u>\$ 26,057,746</u>	<u>\$ 12,143,084</u>	<u>\$ 38,200,830</u>

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

	<b>Vehicle Maintenance</b>	<b>Radio Operations</b>	<b>Inmate Industries</b>	<b>Health Insurance Management</b>	<b>Worker's Compensation</b>	<b>Unemployment Insurance</b>	<b>Risk Management</b>	<b>Total</b>
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 8,902,768	\$ 1,379,067	\$ 4,222,067	\$ 76,490,396	\$ 3,107,747	\$ 2,395,885	\$ 832,559	\$ 97,330,489
Investments	-	-	-	-	45,372,571	-	-	45,372,571
Receivables:								
Accounts	2,369	205,984	-	2,461,942	-	-	644	2,670,939
Other	328	-	645	27	1,265,410	816	-	1,267,226
Due from other funds	218,764	41,591	-	-	1,140	-	-	261,495
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	779,639	275,078	-	-	-	-	-	1,054,717
Total current assets	<u>9,903,868</u>	<u>1,901,720</u>	<u>4,222,712</u>	<u>78,952,365</u>	<u>50,646,868</u>	<u>2,396,701</u>	<u>833,203</u>	<u>148,857,437</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	58,244,419	1,390,674	477,412	-	-	-	-	60,112,505
Accumulated depreciation	(45,427,853)	(1,366,453)	(430,366)	-	-	-	-	(47,224,672)
Total noncurrent assets	<u>14,551,536</u>	<u>24,221</u>	<u>47,046</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,622,803</u>
Total assets	<u>24,455,404</u>	<u>1,925,941</u>	<u>4,269,758</u>	<u>78,952,365</u>	<u>50,646,868</u>	<u>2,396,701</u>	<u>833,203</u>	<u>163,480,240</u>
<b>LIABILITIES</b>								
Vouchers Payable	1,442,912	179,831	8,212	205,695	9,445	7,093	78,365	1,931,553
Due to other funds	-	-	-	1,874	29	117,984	-	119,887
Estimated outstanding claims	-	-	-	-	10,478,543	-	-	10,478,543
Incurred but not reported claims	-	-	-	21,682,811	9,021,219	-	-	30,704,030
Unearned revenue	-	-	-	-	79,794	-	-	79,794
Total liabilities	<u>1,442,912</u>	<u>179,831</u>	<u>8,212</u>	<u>21,890,380</u>	<u>19,589,030</u>	<u>125,077</u>	<u>78,365</u>	<u>43,313,807</u>
<b>NET POSITION</b>								
Net investment in capital assets	14,551,536	24,221	47,046	-	-	-	-	14,622,803
Unrestricted	8,460,956	1,721,889	4,214,500	57,061,985	31,057,838	2,271,624	754,838	105,543,630
Total net position	<u>\$ 23,012,492</u>	<u>\$ 1,746,110</u>	<u>\$ 4,261,546</u>	<u>\$ 57,061,985</u>	<u>\$ 31,057,838</u>	<u>\$ 2,271,624</u>	<u>\$ 754,838</u>	<u>\$ 120,166,433</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 257,415	\$ -	\$ -	\$ -	\$ 257,415
Charges to departments	3,002,823	75,551	122,173	56,033,490	1,700,051	40,571	180,556	61,155,215
User fees	-	1,017,758	-	-	-	-	-	1,017,758
Total operating revenues	<u>3,002,823</u>	<u>1,093,309</u>	<u>122,173</u>	<u>56,290,905</u>	<u>1,700,051</u>	<u>40,571</u>	<u>180,556</u>	<u>62,430,388</u>
<b>OPERATING EXPENSES</b>								
Salaries	818,521	668,890	-	20,157	222,690	236,664	924,274	2,891,196
Materials and supplies	794,889	6,762	19,316	-	-	-	21,912	842,879
Services and fees	883,221	696,800	7,037	26,330	456,280	-	430,984	2,500,652
Utilities	23,077	127,247	-	-	-	-	362	150,686
Transportation and travel	1,353,783	7,024	-	-	-	-	7,258	1,368,065
Incurred claims	-	-	-	51,750,761	793,189	-	91,002	52,634,952
Estimated claims	-	-	-	-	788,400	-	-	788,400
Cost of goods sold	1,017,705	16,356	-	-	-	-	-	1,034,061
Depreciation	966,446	912	3,566	-	-	-	-	970,924
Total operating expenses	<u>5,857,642</u>	<u>1,523,991</u>	<u>29,919</u>	<u>51,797,248</u>	<u>2,260,559</u>	<u>236,664</u>	<u>1,475,792</u>	<u>63,181,815</u>
Operating income (loss)	<u>(2,854,819)</u>	<u>(430,682)</u>	<u>92,254</u>	<u>4,493,657</u>	<u>(560,508)</u>	<u>(196,093)</u>	<u>(1,295,236)</u>	<u>(751,427)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	4,972	851	1,880	31,054	176,708	1,181	220	216,866
Sale of capital assets	23,203	-	-	-	-	-	-	23,203
Lease revenue	1,370,932	-	-	-	-	-	-	1,370,932
Other nonoperating revenues	18,203	-	-	-	-	-	-	18,203
Total nonoperating revenues (expenses)	<u>1,417,310</u>	<u>851</u>	<u>1,880</u>	<u>31,054</u>	<u>176,708</u>	<u>1,181</u>	<u>220</u>	<u>1,629,204</u>
Income (loss) before contributions and transfers	<u>(1,437,509)</u>	<u>(429,831)</u>	<u>94,134</u>	<u>4,524,711</u>	<u>(383,800)</u>	<u>(194,912)</u>	<u>(1,295,016)</u>	<u>877,777</u>
Transfers in	-	-	-	-	-	-	2,000,000	2,000,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,000,000</u>
Change in net position	<u>(1,437,509) a</u>	<u>(429,831) a</u>	<u>94,134</u>	<u>4,524,711</u>	<u>(383,800) a</u>	<u>(194,912) a</u>	<u>704,984</u>	<u>2,877,777</u>
Net position, beginning	24,450,001	2,175,941	4,167,412	52,537,274	31,441,638	2,466,536	49,854	117,288,656
Net position, ending	<u>\$ 23,012,492</u>	<u>\$ 1,746,110</u>	<u>\$ 4,261,546</u>	<u>\$ 57,061,985</u>	<u>\$ 31,057,838</u>	<u>\$ 2,271,624</u>	<u>\$ 754,838</u>	<u>\$ 120,166,433</u>

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

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

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 4,849,756	\$ 22,058,074	\$ 29,530,193	\$ 15,285,502	\$ 137,452,721
Investments	47,743,138	85,658,682	-	-	14,961,063
Accounts receivable	-	-	14,785	-	-
Other receivables	7,551	-	-	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 52,600,445</u>	<u>\$ 107,716,756</u>	<u>\$ 29,544,978</u>	<u>\$ 15,285,502</u>	<u>\$ 152,413,784</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 25,523,794	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Due to other funds	-	-	-	-	-
Held for others	52,600,445	107,716,756	4,021,184	15,285,502	152,413,784
Total liabilities	<u>\$ 52,600,445</u>	<u>\$ 107,716,756</u>	<u>\$ 29,544,978</u>	<u>\$ 15,285,502</u>	<u>\$ 152,413,784</u>

(continued)

<b>Inmate Property</b>	<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 1,798,311	\$ 751,082	\$ 121,109	\$ 31,817	\$ 401,344	\$ 25,734	\$ 25,084
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,798,311</u>	<u>\$ 751,082</u>	<u>\$ 121,109</u>	<u>\$ 31,817</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,084</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
759,904	-	-	-	-	-	-
1,038,407	751,082	121,109	31,817	401,344	25,734	25,084
<u>\$ 1,798,311</u>	<u>\$ 751,082</u>	<u>\$ 121,109</u>	<u>\$ 31,817</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,084</u>

(continued)

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

	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency</b>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 10,901,396	\$ 2,020,510	\$ 29,688,106	\$ 3,059,847	\$ 258,000,586
Investments	-	-	-	-	148,362,883
Accounts receivable	-	-	191,387	-	206,172
Other receivables	-	-	-	-	7,551
Due from other funds	-	145,834	1,213,838	-	1,359,672
Total assets	<u>\$ 10,901,396</u>	<u>\$ 2,166,344</u>	<u>\$ 31,093,331</u>	<u>\$ 3,059,847</u>	<u>\$ 407,936,864</u>
<b>LIABILITIES</b>					
Vouchers payable	\$ -	\$ -	\$ 217,277	\$ -	\$ 25,741,071
Accrued payroll and compensated absences	-	-	30,876,053	-	30,876,053
Due to other funds	-	145,834	1	-	905,739
Held for others	10,901,396	2,020,510	-	3,059,847	350,414,001
Total liabilities	<u>\$ 10,901,396</u>	<u>\$ 2,166,344</u>	<u>\$ 31,093,331</u>	<u>\$ 3,059,847</u>	<u>\$ 407,936,864</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**May 31, 2015**

Governmental funds capital assets:

Land	\$ 4,106,238,709
Construction in progress	428,078,950
Water rights	4,896,447
Software	43,192,548
Infrastructure	10,942,925,303
Land improvements	8,327,573
Park facilities	178,157,685
Flood control projects	815,598,016
Buildings	1,762,239,152
Equipment	309,376,215
Accumulated depreciation/amortization	(7,006,830,070)
Total governmental funds capital assets	<u>\$ 11,592,200,528</u>

Proprietary funds capital assets:

Land	\$ 320,685,740
Construction in progress	534,020,068
License agreement	237,500,000
Infrastructure	2,264,596,646
Land improvements	7,560,742
Buildings	38,568,767
Equipment	173,348,974
Accumulated depreciation/amortization	(1,328,099,566)
Total proprietary funds capital assets	<u>\$ 2,248,181,371</u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**5/31/2015**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer to/from Grant Fund	\$ 236,892	\$ 2,559,331
Transfer to/from Special Revenue Fund-Other	11,607,375	-
Transfer from Debt Service Fund	-	12,791,000
Transfer from Capital Projects Fund	582,710	-
Transfer to/from Proprietary Fund	30,000,000	2,000,000
<b>Total General Fund</b>	<b>42,426,977</b>	<b>17,350,331</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	2,559,331	236,892
Transfer to/from Special Revenue Fund-Other	7,704	-
Transfer to/from Capital Projects Fund	-	500,000
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>2,567,035</b>	<b>736,892</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	11,607,375
Transfer to Grant Fund	-	7,704
Transfer between Special Revenue Fund-Other	1,377,150	1,377,150
Transfer from Capital Projects	-	15,000,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>1,377,150</b>	<b>27,992,229</b>
<b>Total Special Revenue - All Funds</b>	<b>3,944,185</b>	<b>28,729,121</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	12,791,000	-
Transfer to/from Capital Projects Fund	44,299	-
<b>Total for Debt Service Fund</b>	<b>12,835,299</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	582,710
Transfer to/from Grant Fund	500,000	-
Transfer to Special Revenue Fund-Other	15,000,000	-
Transfer to/from Debt Service Fund	-	44,299
<b>Total for Capital Projects Fund</b>	<b>15,500,000</b>	<b>627,009</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	2,000,000	30,000,000
Transfer between Proprietary Funds	62,738,845	62,738,845
<b>Total for Proprietary Fund</b>	<b>64,738,845</b>	<b>92,738,845</b>
<b>Total Transfers</b>	<b>\$ 139,445,306</b>	<b>\$ 139,445,306</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**May 31, 2015**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		67,478,313
Accrued Interest		26,278,413
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,339,641,726</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		43,748,507
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>691,678,507</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	877,678,713
Permanent Improvement	3.000 - 6.000	722,787,040
General Obligation, Revenue Refunding 2002	5.000 - 5.860	48,662,106
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	186,460,000
Unamortized Premiums - Road		81,535,851
Unamortized Premiums - Permanent Improvement		52,082,021
Unamortized Premiums - General Obligation		28,961,021
Accrued Interest on Capital Appreciation Bonds - PIB		17,901,977
Accrued Interest on Capital Appreciation Bonds - General Obligation		50,107,930
Accrued Interest on Capital Appreciation Bonds - Road		32,621,842
<b>Total Other Bonds Payable</b>		<b>2,098,798,501</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		41,995,000
Commercial Paper Payable - Series B		22,125,000
Commercial Paper Payable - Series D		73,085,000
<b>Total Other Commercial Paper Payable</b>		<b>137,205,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,267,323,734</b>
Other Long-Term Liabilities:		
Judgment Payable		3,600,000
Note Payable		11,313,435
Obligation Under Capital Lease		10,848,622
OPEB Obligation		467,649,623
Pollution Remediation Obligation		4,019,901
<b>Total Other Long-Term Liabilities</b>		<b>497,431,581</b>
<b>Total Debt</b>		<b>\$ 5,764,755,315</b>

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

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

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

## Monthly Interest Rate Swap Position May 31, 2015

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

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 5/31/15:	(\$19,217,138)	(\$23,445,180)	(\$23,445,180)
Collateral Pledged:	\$13,000,000	\$4,600,000	\$13,955,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The pledged amounts to Citibank were reduced in May 2015. The total amount pledged to Citibank as of May 31<sup>st</sup>, is \$17.6 million.
- (5) The pledges amounts to JPMorgan were reduced in May 2015. The total amount pledged to JPMorgan as of May 31<sup>st</sup> is \$13.955 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of May 31, 2015**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	\$ 1,137,357.00	\$ 1,137,357.00	\$ 1,623,153.00
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	871,327.00	844,346.96	973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	818,649.00	834,070.86
					<b>\$ 37,509,544.00</b>	<b>\$ 34,532,261.20</b>	<b>\$ 35,182,849.52</b>

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

CUSTOMER TYPE	Number of Days Outstanding					May Total	April Total
	0-30	31-60	61-90	91-120	120+		
City of Baytown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
City of Houston	182,348	-	-	-	96,200	278,549	96,200
City of Tomball	2,000	-	-	-	-	2,000	-
Community Youth Services in School	160,979	21,379	-	47,580	46,809	276,748	206,781
Comptroller Judiciary	-	-	-	4,350	5,500	9,850	302,828
Concessions, Parking, and Vending	534,877	500	250	250	250	536,127	819,667
Contract Patrol Service	2,032,373	576,304	7,845	13,505	10,135	2,640,162	1,682,213
Elections	-	-	6,563	-	261,424	267,987	268,383
East Aldine Management District	-	(5,069)	-	-	-	(5,069)	(5,069)
Fire Marshal Inspection Fees	8,726	250	-	1,125	6,808	16,909	23,900
Fuel Billing	192	-	-	-	-	192	1,043
Grants	6,129,263	1,417,786	376,174	506,622	10,020,808	18,450,653	16,446,406
Gulf Coast Center	-	13,847	-	-	-	13,847	30,425
HAZMAT Services	-	-	2,700	10,620	131,637	144,957	177,077
HC 911 Emergency Network	524,235	-	-	-	-	524,235	523,113
HC Healthcare Alliance	-	-	-	-	-	-	786
HC Health System	849,834	-	-	-	-	849,834	237,155
Houston Ship Channel Security	26,777	-	-	-	-	26,777	25,290
Insurance (FMLA)	5,393	3,190	1,312	444	22,320	32,660	29,269
Insurance (Retirees)	677,590	4,102	2,370	731	(548)	684,245	682,342
Leases	4,275	1,675	-	-	-	5,950	5,051
Medical Examiner Contracts	7,954	3,387	-	-	2,780	14,121	11,941
Medicare Retiree Drug Subsidy	-	-	-	1,700,000	-	1,700,000	3,657,415
Misc. Contracts	14,160	23,345	-	6,000	-	43,505	53,793
Payroll Overpayments	884	1,048	-	3,771	12,354	18,057	17,492
Pipeline	-	-	60	3,020	2,140	5,220	5,220
Prisoners Billings	2,328	-	-	-	-	2,328	-
Radio (ITC)	142,110	31,707	11,886	8,027	12,256	205,984	176,651
Return Items	6,009	3,796	7,164	3,030	47,434	67,432	63,456
Sheriff's Commissary	48,002	-	-	-	-	48,002	71,250
Sheriff's Overtime Reimbursement	53,110	28,319	-	4,857	11,277	97,563	138,842
Southeastern Texas Crime Information Center (SETCIC)	5,418	12,486	6,021	42	21	23,989	42,007
Texas Access Crime Policy	-	-	-	-	645	645	720
Texas Court of Court Administration	-	-	-	-	-	-	61,381
Texas Department of Agriculture	89,484	-	-	-	-	89,484	86,896
Texas Dept. of Criminal Justice	32,436	-	-	-	1,676,628	1,709,064	1,719,712
Texas Department of Family & Protective Services	2,235	-	-	-	-	2,235	163
Texas Department of Health EMS	-	-	-	164,667	-	164,667	455,047
Texas Department of Transportation	-	-	-	-	4,127	4,127	4,127
Texas Office of the Attorney General	65,192	-	-	-	-	65,192	65,384
US Army Corps of Engineers	-	-	-	-	2,236,165	2,236,165	2,236,165
<b>Total</b>	<b>\$ 11,608,185</b>	<b>\$ 2,138,053</b>	<b>\$ 422,345</b>	<b>\$ 2,478,641</b>	<b>\$ 14,607,170</b>	<b>\$ 31,254,393</b>	<b>\$ 30,920,522</b>
<b>Percent of Total</b>	<b>37%</b>	<b>7%</b>	<b>1%</b>	<b>8%</b>	<b>47%</b>		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total May	Total April
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
Sam Houston Race Park	68,231	68,231	68,231
CSD - Rehab Loans	49,462	49,462	49,602
CSD - MUD 368 Loan	-	-	1,680
CSD - Former HUD Loans	147,482	147,482	151,028
Harris County Housing Limited	98,003	98,003	98,003
CSD - DAP Loans	7,190	7,190	7,653
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	11,556	11,556	12,295
Sylvan Beach Reimbursement	177,758	177,758	177,758
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>\$ 12,694,675</b>	<b>\$ 12,694,675</b>	<b>\$ 12,701,243</b>

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

### ACCOUNTS RECEIVABLE:

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

**Community Youth Services in School:** The \$46,809 past due balance consists of \$29,089 is owed by Aldine ISD and \$17,720 owed by HISD. Accounts Receivable is pursuing collection.

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

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

**Contract Patrol Service:** The \$10,135 net past due balance consists mainly of \$22,521 owed by Girls and Boys Preparatory Academy. Their contract patrol program agreement has been terminated and the matter was submitted to the County Attorney for collection. A lawsuit was filed in May. \$6,087 is also owed by April Village Association and \$332 by HC Toll Road Authority. The total amount is offset partially by credits that will be applied against future billings for other patrol contracts. Accounts Receivable is working with Constables, Sheriff's Office, County Attorney's Office and the customers to collect the balance.

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

**Fire Marshal Inspection Fees:** The \$6,808 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

**Grants:** The Grants Department is working with the respective agencies to collect overdue balances. The \$10.02 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.30 million; Texas Department of Housing and Community - \$407,874; Texas Department of Family and Protection - \$247,940; US Department of Homeland Security - \$26,067; Houston Galveston Area Council - \$21,582; Office of Court Administration - \$15,899 and Texas State University - \$75.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$131,637 is owed by 46 entities with amounts ranging from \$505 to \$17,140. Human Resources and Risk Management Department (HRRM) are pursuing collections.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office in pursuing collection of the \$21,772 outstanding from current and former employees for health insurance premiums.

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

**Payroll Overpayments:** The \$12,354 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

**Pipeline:** The \$2,140 past due balance is for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$12,256 is comprised predominately of: Paramed EMS - \$8,220; Atascocita Volunteer Fire Department - \$1,056; Acadian Ambulance Service - \$684; Texas Department of Public Safety - \$574; Forest Bend Volunteer - \$485 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 \$47,434 consists primarily of non-sufficient funds (NSF) checks returned to the County. County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

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

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

**Texas Access Crime Policy:** The \$645 past due balance is owed by 11 entities. Accounts Receivable is working with those entities to collect.

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

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

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

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

### NOTES RECEIVABLE:

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

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

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

**CSD Former HUD Loans:** CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$147,482 remains.

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

**CSD Dap Loans:** CSD has Down Payment Assistance Program Loans outstanding of \$7,190.

**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 \$11,556.

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

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

### NOTES:

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

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

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

\* Outside firm used in collection efforts.

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

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

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

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

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

Fund	Cash and Investments March 1, 2015	Cash and Investments May 1, 2015	Receipts	Disbursements	Cash and Investments May 31, 2015
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 540,272,968.57	\$ 405,218,065.25	\$ 72,624,355.67	\$ 100,185,330.51	\$ 377,657,090.41
1020 PUBLIC IMP CONTINGENCY FUND	63,131,980.87	63,718,010.22	13,216,606.88	12,992,847.59	63,941,769.51
1050 HC/FC AGREEMENT 2008A REFUNDIN	11,967,804.01	9,395,263.25	209,583.34	-	9,604,846.59
1070 MOBILITY FUND 09	281,669,352.11	295,149,415.16	349,760.54	6,428,777.28	289,070,398.42
1080 HC/FC AGREEMENT 2008C RFDG.	7,090,652.32	4,709,809.41	187,551.62	-	4,897,361.03
10A0 AGREEMENT 2010A RFDG AP	8,618,509.38	4,445,100.77	319,520.00	-	4,764,620.77
10C0 HC/FC AGREEMENT 2014A	3,116,024.82	1,711,392.96	82,336.72	-	1,793,729.68
10D0 HC/FC AGREEMENT 2014B	16,336,793.35	16,426,490.55	73,717.47	-	16,500,208.02
1250 SERIES 1996 PIB DS	9,271,882.14	9,628,595.96	12,594.16	-	9,641,190.12
1390 DS-COMMERICAL PAPER SERIES B	509,559.79	473,858.72	137.82	1,971.38	472,025.16
1400 DS-COMMERICAL PAPER SERIES C	1,476,732.13	1,215,092.57	10,425.09	-	1,225,517.66
1410 HC PIB REF BOND 2008C DEBT SVC	3,222,865.32	2,842,024.21	2,705.15	-	2,844,729.36
1420 DS COMMERCIAL PAPER SERIES A-1	6,982,208.94	528,389.67	41,372.32	2,149.25	567,612.74
1470 DS COMMERCIAL PAPER SER D-2002	25,761,209.24	2,263,180.73	196,215.86	30,966.09	2,428,430.50
1480 FLOOD CONTROL CP AGREEMENT	1,728,056.25	1,693,811.48	4,830.91	38.49	1,698,603.90
1490 HC/FC AGMT 2006 CP REFUNDING	1,612,004.01	839,707.62	61,640.07	-	901,347.69
1600 GO & REVENUE REFUNDING 2002	7,174,742.84	13,825,968.58	109.85	-	13,826,078.43
1800 PI REFUNDING SER 2005A-DEBT SV	8,482,887.70	7,563,860.70	6,322.09	-	7,570,182.79
1850 PIB REFUNDING BDS 2006A DEBT S	1,897,631.74	983,728.09	4,703.48	-	988,431.57
1870 HC PIB REF BOND 2008A DEBT SVC	6,635,397.81	6,730,919.35	6,993.59	-	6,737,912.94
18A0 HC TAX/SUB 2009C DEBT SERVICE	9,965.57	1,409,974.95	1,596,018.20	-	3,005,993.15
18C0 TAX&SUB LIEN REV REF 2012A D/S	1,962,294.17	1,962,375.70	1,960,418.76	-	3,922,794.46
1910 HC PIB REF BOND 2008B DEBT SVD	8,693,392.36	8,141,462.18	5,472.31	-	8,146,934.49
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,234.30	577,452.55	2,549.46	-	580,002.01
19A0 HC PIB 2009B DEBT SERVICE	16,482,420.97	15,158,359.36	12,529.41	-	15,170,888.77
19C0 PIB BONDS 2010A DEBT SVC	12,127,707.93	8,101,511.89	12,407.86	-	8,113,919.75
19E0 HC PIB REF 2010B	4,365,422.15	2,250,145.03	6,827.56	-	2,256,972.59
19G0 HC PIB REF BOND 2011A DEBT SVC	8,874,262.74	6,935,579.45	2,500.61	-	6,938,080.06
19I0 HC PIB REF BOND 2012A DS	6,438,831.57	4,925,976.40	17,187.58	-	4,943,163.98
19K0 HC TAX PIB REF 2012B DS	1,387,461.23	1,051,169.43	4,822.29	-	1,055,991.72
2090 DISTRICT COURT RECORDS ARCHIVE	93,890.45	123,918.23	49,244.01	36,497.97	136,664.27
20A0 PORT SECURITY PROGRAM	(170,077.08)	(55,345.61)	28,184.19	26,387.79	(53,549.21) a
20M0 DSRIP PROGRAMS	4,243,419.66	3,995,212.54	484.38	14,159.96	3,981,536.96
2100 DEED RESTRICTION ENFORCEMENT	20,325.20	20,332.07	2.39	-	20,334.46
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,089,118.54	712,674.35	233.92	-	712,908.27
2210 CHILD SUPPORT ENFORCEMENT REVE	196,953.53	217,485.49	2,810.45	-	220,295.94
2220 FAMILY PROTECTION	129,618.18	165,250.52	22,149.80	15,822.56	171,577.76
2230 CSD NON-GRANT RESTRICTED FUND	2,151,132.71	3,268,531.88	39,091.86	44,496.96	3,263,126.78
2240 CSD TRANSIT RESTRICTED FUND	336,794.99	399,987.99	37,932.52	17,903.68	420,016.83
2260 UTILITY BILL ASSISTANCE PROGRM	212,084.36	240,375.17	27.26	11,815.49	228,586.94
2290 PROBATE COURT SUPPORT	778,611.72	771,628.82	28,138.97	7,665.97	792,101.82
22A0 CONCESSION FEE	5,525,001.45	5,535,012.71	165,596.57	-	5,700,609.28
22B0 CARE FOR ELDERS	31,359.44	24,692.40	0.21	2,127.19	22,565.42
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
2250 CONST PCT2 STATE FORF ASSETS	19,400.78	19,401.11	0.15	-	19,401.26
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	246,939.49	232,957.00	29,329.33	40,724.58	221,561.75
2310 CO ATTY ADMIN TOLL RD FUND	521,154.50	633,284.24	231,846.28	68,535.04	796,595.48
2320 DA SPECIAL INVESTIGATION	5,470,589.36	5,444,746.76	46,991.05	6,484.27	5,485,253.54
2330 DA HOT CHECK DEPOSITORY FUND	1,945,952.30	1,961,826.44	11,287.14	10,045.10	1,963,068.48
2340 CRTHOUSE SECURITY JUSTICE CRT	1,237,312.44	1,258,908.15	15,845.67	-	1,274,753.82
2360 RECORDS MGMT & PRESERVATION FD	24,264,056.83	24,823,519.18	753,711.62	405,747.35	25,171,483.45
2370 DONATION FUND	1,306,651.15	1,300,925.39	5,307.77	23,571.16	1,282,662.00
2380 JUSTICE COURT TECHNOLOGY FUND	3,672,509.77	3,790,476.32	60,192.45	2,984.82	3,847,683.95
2390 CHILD ABUSE PREVENTION FUND	69,611.15	70,462.69	480.27	-	70,942.96
23A0 JUROR DONATION PROGRAMS	66,113.44	70,274.15	3,054.11	-	73,328.26
23B0 BAIL BOND BOARD	49,091.52	50,572.86	1,005.65	-	51,578.51
23C0 DA FIRST CHANCE INTER PROGRAM	89,524.24	110,638.03	11,522.10	-	122,160.13
23J0 CONST PCT3 FED FORF ASSETS-USJ	-	-	0.11	-	0.11
23S0 CONST PCT3 STATE FORF ASSETS	71,704.86	76,065.21	0.60	-	76,065.81
2410 JUVENILE CASE MGR FEE	3,931,651.18	4,021,048.74	75,100.84	53,824.31	4,042,325.27
2420 TAX OFFICE - CHAPTER 19	229.52	229.52	144,507.30	-	144,736.82
2430 STAR DRUG COURT PGRM	1,812,285.81	1,835,141.18	20,432.88	-	1,855,574.06
2440 COUNTY & DISTRICT TECHNOLOGY	355,425.49	369,547.40	3,633.20	-	373,180.60

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	May 1, 2015			May 31, 2015
2450 STORMWATER MANAGEMENT FUND	64,913.29	64,935.24	7.62	-	64,942.86
2460 DA DIVERT PROGRAM	246,612.00	228,756.96	4,708.17	13,261.09	220,204.04
2470 GULF OF MEX ENERGY SEC ACT	145,583.32	145,632.55	11,553.02	-	157,185.57
2480 HESTER HOUSE OPERATING COSTS	84,495.91	84,524.48	9.92	-	84,534.40
2490 HESTER HOUSE CONSTRUCTION	65,254.16	65,276.22	7.66	-	65,283.88
24A0 VETERINARY PUBLIC HEALTH	133,170.32	158,208.11	29,156.42	17,544.84	169,819.69
24J0 CONST PCT4 FED FORF ASSETS-USJ	63,134.33	63,135.40	0.50	-	63,135.90
24S0 CONST PCT4 STATE FORF ASSETS	248,547.87	170,244.25	2,908.76	4,932.97	168,220.04
24T0 CONST PCT4 FED FORF ASSETS-UST	4,700.45	4,700.53	0.04	-	4,700.57
2500 SAN JACINTO WETLANDS PROJECT	45,904.81	45,920.33	5.39	-	45,925.72
2510 POLLUTION CONTROL DPT MITIGATI	152,658.52	133,818.60	10.06	455.26	133,373.40
2520 COMM DEV FINANCIAL SURETIES	841,226.88	886,463.88	9,420.82	-	895,884.70
2530 PCS TCEQ SEP FUNDS	430,698.46	430,705.72	3.40	-	430,709.12
2550 ELECTION SERVICES FUND	1,332,075.55	1,405,162.94	254.96	-	1,405,417.90
2560 DA FORF ASSETS-TREASURER DEP	170.66	300.66	-	-	300.66
2570 DA FORF ASSETS-JUSTICE DEPT	440,372.12	440,335.80	15.40	306.15	440,045.05
2580 CONSTABLE FORF ASSETS-TREASU	832.49	7,497.16	0.06	-	7,497.22
2590 CONSTABLE FORF ASSETS-JUSTIC	19,393.89	19,394.22	0.15	-	19,394.37
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,701.96	76,727.90	9.00	-	76,736.90
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	164.98	165.04	0.02	-	165.06
25C0 ENERGY CONSERVATION FUND	148,941.25	148,991.61	17.49	-	149,009.10
25J0 CONST PCT5 FED FORF ASSETS-USJ	676.04	676.06	0.01	-	676.07
25S0 CONST PCT5 STATE FORF ASSETS	65,262.56	67,126.24	0.53	-	67,126.77
25T0 CONST PCT5 FED FORF ASSETS-UST	974.56	974.58	0.01	-	974.59
2600 SHERIFF FORF ASSETS-TREASURE	1,793,454.81	1,850,705.32	14.42	11,250.00	1,839,469.74
2610 SHERIFF FORF ASSETS-JUSTICE	1,341,417.38	1,565,071.01	12,187.31	40,485.68	1,536,772.64
2620 SHERIFF FORF ASSETS-STATE	2,567,223.34	2,573,310.52	144,852.76	64,215.92	2,653,947.36
2630 DA FORF ASSETS-STATE	2,718,323.81	2,215,356.14	135,474.23	85,410.89	2,265,419.48
2640 CONSTABLE FORF ASSETS-STATE	75,884.87	74,988.74	0.57	4,443.08	70,546.23
2650 FORF ASSETS-COMM COURT	2,935,492.34	2,950,498.19	14,183.70	-	2,964,681.89
2660 FORF ASSETS FIRE MARSHALL	3,441.11	3,441.17	0.03	-	3,441.20
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,422.03	58,441.79	6.86	-	58,448.65
2680 CA FORF AS US TREASURY SP PROS	97,410.93	97,412.58	0.77	-	97,413.35
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,676,007.94	1,465,975.14	295,086.83	8,281.00	1,752,780.97
26A0 CH18 ST FORFEITED SHERIFF	472,046.21	525,601.26	79,412.84	-	605,014.10
26B0 CH18 ST FORFEITED CONSTABLES	410,500.40	487,944.24	53,272.92	-	541,217.16
26D0 CA FORF AS STATE SPU	2,848,395.69	2,822,841.85	22.16	60,589.69	2,762,274.32
26S0 CONST PCT6 STATE FORF ASSETS	23,444.50	22,298.00	0.18	-	22,298.18
2700 DISPUTE RESOLUTION	127,973.37	185,804.65	66,867.13	46,378.57	206,293.21
2730 FIRE CODE FEE	5,216,166.67	5,519,018.46	83,366.97	457,002.89	5,145,382.54
2750 LEOSE-LAW ENFORCEMENT	544,385.25	842,885.63	449.80	9,192.77	834,142.66
2760 HOTEL OCCUPANCY TAX REVENUE	8,829,307.73	1,446,026.14	7,472,253.08	3,572,462.68	5,345,816.54
2770 LIBRARY DONATION FUND	430,065.68	462,642.40	18,272.06	17,051.88	463,862.58
2780 JUVENILE PROBATION FEE	157,227.03	165,663.79	11,691.82	5,658.05	171,697.56
2790 FOOD PERMIT FEES	448,860.39	466,068.74	170,768.59	223,958.20	412,879.13
27A0 COURT REPORTER SERVICE	287,399.29	486,238.93	87,322.39	2,671.20	570,890.12
27B0 JUVENILE DELINQUENCY PREVENTIO	1,907.12	1,974.42	27.44	-	2,001.86
27C0 SUPPLEMENTAL GUARDIANSHIP	350,491.38	384,111.25	13,363.72	1,500.00	395,974.97
27D0 COURTHOUSE SECURITY	123,640.42	(112,400.90)	144,045.36	87,573.74	(55,929.28) b
27F0 FPM PROPERTY MAINTENANCE	330.01	2,790.23	2,850.22	-	5,640.45
27G0 IFS TRAINING	8,682.87	12,887.70	6,298.05	656.70	18,529.05
27S0 CONST PCT7 STATE FORF ASSETS	3,236.66	3,236.72	0.03	-	3,236.75
2800 COUNTY LAW LIBRARY	346,270.52	350,430.75	90,943.48	163,239.27	278,134.96
28A0 ENVIRONMENTAL SETTLEMENTS	-	1,669,298.12	6.54	-	1,669,304.66
28S0 CONST PCT8 STATE FORF ASSETS	17,350.36	18,164.51	6,935.46	1,028.21	24,071.76
3120 METRO STREET IMPROVEMENT PROJE	5,916,547.55	5,921,371.67	15,476.35	-	5,936,848.02
3600 ROAD CAPITAL PROJECTS	22,564,558.22	22,496,099.30	1,004,798.17	155,139.12	23,345,758.35
3610 METRO DESIGNATED PROJECTS	35,976,321.35	34,070,782.76	265.46	1,196,018.60	32,875,029.62
3670 BLDG/PK/LIB CAP PROJ	7,624,715.52	6,930,354.07	1,641.12	20,763.76	6,911,231.43
3690 1982 PARK BOND FUND	23,410.38	23,415.37	2.75	3.67	23,414.45
3700 CO SERIES 2001, CONSTRUCTION	649,722.64	639,155.92	5.08	-	639,161.00
3730 ROAD REFUNDING 2004B-CONSTRUCT	6,452,907.43	6,435,892.77	15.58	-	6,435,908.35
3740 UN ROADS REF 2006B CONSTRUCTIO	41,417,333.37	41,024,247.05	5,177.63	72,359.69	40,957,064.99
3830 1987 ROAD SERIES 1993	32,563.62	24,019.64	0.19	-	24,019.83

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	May 1, 2015			May 31, 2015
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	45,387.62	7,311.06	0.06	-	7,311.12
3860 ROAD & REFUND SER 1996	284,658.62	284,658.78	2.26	-	284,661.04
3890 SERIES 94 CERTIFICATE OBLIGATI	725,067.83	343,148.29	2.62	24,152.54	318,998.37
3930 COMMERCIAL PAPER SERIES B P/I	2,608,800.23	2,518,617.53	100,021.22	60,170.99	2,558,467.76
3940 COMM PAPER SERIES C-RD & BRDGE	21,609,573.65	21,547,649.74	180.06	75,885.31	21,471,944.49
3960 COMMERCIAL PAPER SERIES A-1	319,068.41	348,945.68	650,001.70	397,069.74	601,877.64
3980 PIB COMMERCIAL PAPER SERD-2002	1,639,751.99	2,069,436.85	4,076,723.30	4,550,592.13	1,595,568.02
4630 ROAD BOND DS 1996	16,857,991.53	17,492,625.72	286,668.96	-	17,779,294.68
4750 UNLIM ROAD REF 2005A-DEBT SVC	3,958,065.28	3,846,776.20	1,627.21	-	3,848,403.41
4770 UNRDS REF BONDS 2006B DEBT SVC	10,602,251.02	5,531,088.68	49,527.94	-	5,580,616.62
4780 UNLIMIT TAX ROAD REF 2008A DS	1,711,576.46	884,308.76	26,885.03	-	911,193.79
47A0 HC ROAD REF 2009A DEBT SERVICE	4,667,127.22	2,726,544.03	59,635.55	-	2,786,179.58
47B0 ROAD REF2010A DS	3,988,395.45	2,060,999.69	63,251.55	-	2,124,251.24
47C0 HC ROAD REF BOND 2011A DEBT SV	11,720,556.18	9,537,665.42	14,044.92	-	9,551,710.34
47D0 HC ROAD REF BOND 2012A DS	3,175,693.80	1,645,535.30	83,510.64	-	1,729,045.94
47E0 HC ROAD REF BOND 2012B DS	8,724,377.63	8,046,919.68	27,811.82	-	8,074,731.50
47F0 HC ROAD REF BOND 2014A DS	16,739,028.30	11,663,777.29	6.71	-	11,663,784.00
5040 PARKING FACILITIES	6,608,174.45	7,203,424.55	620,982.46	124,282.72	7,700,124.29
5060 COMMISSARY MEMO ONLY	9,863,360.42	10,336,523.29	825,826.27	700,458.32	10,461,891.24
5070 COMMISSARY PAYROLL	50,034.78	15,210.06	71,254.74	48,002.31	38,462.49
50A0 HCTRA 2009C SR LIEN REV D/S	6,254,090.74	6,254,090.82	1.07	-	6,254,091.89
50B0 HCTRA 2009C SR LIEN REV RESERV	17,941,271.49	18,147,324.84	76,696.92	38,250.00	18,185,771.76
50C0 HCTRA 2009C CONSTRUCTION	50,976,571.89	45,566,995.76	189,138.45	471,980.62	45,284,153.59
50F0 TRA 2010B SUB LIEN REF REV D/S	11,938,727.66	11,938,728.17	2.35	-	11,938,730.52
50H0 TRA REF 2010C SR LIEN REV D/S	6,794,877.24	6,794,877.33	1.24	-	6,794,878.57
50J0 HCTRA REF 2010D SR LIEN REV DS	7,232,517.60	7,232,517.69	1.36	-	7,232,519.05
50N0 TRA 2012A SR. LIEN REVENUE D/S	16,544,413.56	16,584,164.42	774,847.70	716,398.03	16,642,614.09
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,490.91	2,490.91	241,236.77	157,447.40	86,280.28
50S0 TRA 2012C SR LIEN REV D/S	5,595,986.47	5,595,992.91	1.78	-	5,595,994.69
50U0 TRA 2012D SR LIEN REV DEBT SER	19,291,001.04	19,291,002.24	3.54	-	19,291,005.78
5130 TRA SER 2003 TAX REF-DEBT SVC	0.11	0.11	-	-	0.11
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,055,792.61	3,051,604.91	13.24	64,417.13	2,987,201.02
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,812,483.85	16,850,355.74	24.64	-	16,850,380.38
5220 TRA-SER 2005A DEBT SVC RESERVE	20,129,247.43	20,218,978.61	72,223.10	36,100.00	20,255,101.71
5250 HCTRA-2006A DEBT SERVICE	3,197,806.57	3,197,806.65	0.94	-	3,197,807.59
5260 TRA-2006A DEBT SVC RESERVE	14,227,465.19	14,306,224.02	66.90	-	14,306,290.92
5280 TRA-2008B SR.LIEN REVENUE D/S	11,828,661.33	11,828,661.90	2.74	-	11,828,664.64
5290 HCTRA-2008B REVENUE RESERVE	26,955,178.48	26,955,344.64	85.16	-	26,955,429.80
5300 HCTRA - 2008B CONSTRUCTION	48,716,588.69	46,627,080.13	2,116,599.99	3,181,889.90	45,561,790.22
5320 TRA-2007A DEBT SERVICE	10,738,746.09	10,738,747.54	8.59	-	10,738,756.13
5340 TRA-2007B DEBT SERVICE	3,202,172.42	3,202,173.89	1,899,198.74	3,497,425.70	1,603,946.93
5370 HCTRA-2007C DEBT SERVICE	24,111,898.61	24,111,900.27	9.67	-	24,111,909.94
5380 HCTRA REF BOND 2008A D/S	13,312,190.92	13,312,191.49	2.79	-	13,312,194.28
5400 TRA-2009A SR LIEN REVENUE D/S	5,344,794.50	5,344,795.45	6.05	-	5,344,801.50
5410 HCTRA 2009A CONSTRUCTION	10,293,474.12	6,856,404.61	5,643,000.40	5,874,334.85	6,625,070.16
5420 HCTRA-2009A REVENUE RSVE	24,387,678.76	24,464,049.26	77,461.56	38,712.50	24,502,798.32
5490 WORKER'S COMPENSATION	48,370,187.00	48,088,053.41	820,653.52	428,388.86	48,480,318.07
5500 CENTRAL SERVICE-VMC	11,458,037.07	8,820,972.31	2,296,803.90	2,215,008.65	8,902,767.56
5520 CENTRAL SVC.-RADIO REPAIR	1,888,936.04	1,289,714.26	784,760.13	695,407.81	1,379,066.58
5540 INMATE INDUSTRIES	4,116,416.11	4,189,292.22	35,789.17	3,014.77	4,222,066.62
5550 RISK MANAGEMENT	(15,675.27)	1,361,505.41	38,393.61	567,340.52	832,558.50
55H0 HEALTH INSURANCE TRUST MGMT	70,063,689.19	65,846,040.07	20,694,227.90	10,049,871.92	76,490,396.05
55U0 UNEMPLOYMENT INSURANCE	2,590,695.80	2,606,522.91	14,460.71	225,099.10	2,395,884.52
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5710 TOLL ROAD CONSTRUCTION	2,146,574.35	1,280,909.15	10,000,000.00	2,337,880.78	8,943,028.37
5730 TRA REVENUE COLLECTIONS	597,403,932.68	652,942,942.11	75,292,736.50	25,081,932.98	703,153,745.63
5740 TRA OPERATION AND MAINTENANCE	2,530,326.33	2,561,539.48	10,001,474.64	7,777,565.11	4,785,449.01
5770 TRA RENEWAL/REPLACEMENT	199,263,299.58	197,285,900.79	118,343.65	321,948.10	197,082,296.34
5780 HC TOLL ROAD MC/VISA	4,260,996.37	2,636,287.44	58,384,739.41	55,473,776.24	5,547,250.61
5910 TRA 1997 TAX REF DEBT SERVICE	666,735.51	666,735.51	0.17	-	666,735.68
5930 TRA 2001 TAX REFUNDING BD,DS	0.76	0.76	-	-	0.76
6010 PAYROLL	14,745,619.90	15,047,321.82	101,256,858.93	86,615,652.16	29,688,528.59
6040 BAIL SECURITY	15,367,312.77	15,262,226.92	78,208.28	54,932.84	15,285,502.36

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	May 1, 2015			May 31, 2015
6070 OFFICER'S FEE	27,211,381.51	26,818,217.49	9,630,362.25	6,918,386.89	29,530,192.85
6080 TAX COLLECTOR'S	204,526,900.93	176,260,221.59	353,081,444.25	376,927,882.61	152,413,783.23
6200 TRUST & AGENCY - CUSTODIAL	3,179,356.29	2,969,007.42	1,170,000.97	1,158,557.88	2,980,450.51
6210 INMATE ACCOUNTS MEMO	1,807,579.15	1,854,383.01	1,314,924.09	1,370,996.12	1,798,310.98
6230 SHERIFF'S INVESTIGATION-STATE	79,393.48	79,395.50	0.67	-	79,396.17
6250 TREASURER ESCHEATMENT FUND	751,063.70	751,076.45	5.97	-	751,082.42
6270 JUVENILE RESTITUTION	122,153.60	139,233.21	7,393.75	25,518.06	121,108.90
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,072.73	25,081.21	2.94	-	25,084.15
6320 HC DA FRAUD FEE RESTITUTION	81,716.45	38,210.94	105,788.63	112,182.88	31,816.69
6440 DISTRICT CLERK REGISTRY	51,241,150.08	50,041,670.85	3,863,849.10	1,312,626.14	52,592,893.81
6450 COUNTY CLERK REGISTRY	122,001,840.13	111,102,984.04	23,985,992.86	27,372,220.81	107,716,756.09
6600 DC CONTINGENCY FUND	401,343.68	401,343.68	-	-	401,343.68
6630 DA SEIZED ASSETS STATE	9,707,625.67	10,175,260.96	726,135.00	-	10,901,395.96
6710 HOUSTON HIDTA-FED SEIZED FUNDS	702,665.41	765,980.88	6,544.87	-	772,525.75
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,272,030.85	1,250,089.71	8,310.81	10,416.66	1,247,983.86
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(18,154.23)	(14,324.59)	5,378.00	12,685.38	(21,631.97) a
7007 TITLE IV-E ADOPTION INCENTIVE	(947,526.28)	(609,224.96)	-	183,076.19	(792,301.15) a
7012 TITLE IV-D ICSS	(378,733.97)	(190,425.59)	190,425.59	193,319.14	(193,319.14) a
7016 Urban Area Sec Initiative II	(4,766,042.88)	(5,245,492.05)	320,149.57	139,323.01	(5,064,665.49) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(21,417.90)	(4,829.06)	821.51	-	(4,007.55) a
7024 PAL TRANSITION CENTER	(18,379.30)	(21,248.86)	21,248.86	17,229.89	(17,229.89) a
7054 FTA SEC 5307 URBAN FORMULA	358,826.55	51,117.38	486,514.49	152,455.67	385,176.20
7057 STEP-COMPREHENSIVE	(39,020.44)	(7,959.82)	-	16,352.72	(24,312.54) a
7062 NEW FREEDOM FUNDS - RIDES	240,488.83	253,333.72	5,629.00	24,499.60	234,463.12
7086 PHES LEAD-BASE PNT HAZARD CONT	36,901.80	36,901.80	-	36,892.00	9.80
7094 HURRICANE IKE 2008	(7,309,031.07)	(7,044,203.02)	-	-	(7,044,203.02) a
7115 ALLSTATE FOUNDATION GRANT	9,071.17	9,071.17	-	565.00	8,506.17
7130 EMERGENCY SHELTER GRANT	(171,464.53)	(139,360.58)	9,872.79	87,819.71	(217,307.50) a
7135 ESG FROM CHILD CARE COUNCIL	79,029.53	80,862.47	22,024.14	-	102,886.61
7140 HOME PROGRAM	(175,625.94)	(150,592.86)	159,568.35	51,083.73	(42,108.24) a
7200 SHELTER PLUS CARE	(50,285.43)	17,787.95	209,613.08	78,882.83	148,518.20
7202 PREA PRGM	(4,597.70)	51,265.84	3,356.27	11,536.16	43,085.95
7203 REGIONAL DWI TASK FORCE	592.40	3,152.14	-	-	3,152.14
7204 EXTEND PRIMARY HEALTH CARE	(471,463.21)	(90,869.59)	102,975.89	133,671.12	(121,564.82) a
7206 FUNDS FOR VETERANS ASSISTANCE	32,188.92	(46,629.42)	30,484.90	23,190.07	(39,334.59) a
7207 ANDERSON TRAIL PRJCT (TPWD)	135,939.00	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	(463,976.82)	85,041.12	-	214,317.23	(129,276.11) a
7211 UCLA HEALTHY BY DEFAULT	1,042.14	1,042.14	-	-	1,042.14
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	(13,035.48)	-	-	6,459.68	(6,459.68) a
7214 GIRLS COURT	(48,382.32)	-	-	-	-
7217 EBM JAG PROGRAM-DRUG CHEMISTRY	(22,280.74)	-	-	-	-
7218 ENVIRONMENTAL ENFORCEMENT	27,000.00	(70,704.00)	7,704.00	-	(63,000.00) a
7219 STEP 2015 COMPREHENSIVE-CFDA20	(1,588.00)	59,769.46	-	8,236.83	51,532.63
7221 MISDEMEANOR PROSTITUTION COURT	(2,254.74)	(1,108.82)	-	8,319.15	(9,427.97) a
7224 THE FREEDOM PROJECT	(9,527.22)	(9,640.50)	9,640.50	10,770.01	(10,770.01) a
7226 PHEP BIOTERRORISM DISCRE	(21,094.82)	528.37	4,826.00	72.52	5,281.85
7229 WE'VE BEEN THERE DONE THAT	-	-	-	3,683.98	(3,683.98) a
7231 EDGE INITIATIVE REIMB PROGRAM	-	-	-	10,000.00	(10,000.00) a
7275 STAND ALONE DRUG TESTING	(4,603.78)	(5,048.34)	4,525.00	4,012.15	(4,535.49) a
7280 PHASE XV - UTILITY ASSISTANCE	9,078.41	9,079.01	9,079.01	42,377.46	(24,219.44) a
7301 MULTI AGENCY GANG PROJECT	(2,212.10)	(2,257.32)	-	4,149.68	(6,407.00) a
7313 INTEGRATED HEALTH CARE PROPOSA	6,567.69	47,565.11	2,617.52	6,092.36	44,090.27
7314 FY13 TOBACCO ENFORCEMENT PROGR	15,595.58	16,126.05	-	8,941.94	7,184.11
7315 ETR - TEENAGE PREGNANCY	(7,993.69)	-	-	-	-
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,377.81)	(37.99)	37.99	826.39	(826.39) a
7324 DELINQUENCY/DROPOUT PRG	(23,784.83)	(4,281.69)	4,281.69	-	-
7325 DELINQUENCY/DROPOUT ALIEF	(22,239.40)	(8,873.98)	8,873.98	-	-
7326 PRAIRIE DAWN CONSERVATION	(126.81)	(63.48)	-	-	(63.48) a
7375 CRI-CITIES READINESS INITIATIV	(79,142.42)	(65,363.02)	389.48	40,166.00	(105,139.54) a
7416 ELDERLY/DISABLED TRANSPORTATIO	(8,866.61)	(70,030.51)	60,089.49	3,691.65	(13,632.67) a
7421 COASTAL IMPACT ASSISTANCE	(84,430.10)	(245,757.37)	245,757.37	56,613.76	(56,613.76) a
7426 GEORGE & MARY J. HAMMOND FOUND	-	-	10,000.00	-	10,000.00

**Harris County, Texas**  
**County Auditor's Monthly Report**  
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**As of May 31, 2015**  
**(Unaudited)**

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	May 1, 2015			May 31, 2015
7495 VETERAN SERVICES	5,000.00	5,000.00	-	-	5,000.00
7496 FAMILY COURT VICTIMIZATION SRV	(700.00)	(2,300.00)	-	2,225.00	(4,525.00) a
7502 HOUSTON TRANSTAR EXPANSION	(157,313.10)	(238,024.82)	-	1,560.00	(239,584.82) a
7504 LIRAP-FND LOCAL INITIATIVE 08	32,471.18	(29,473.45)	521,919.09	50,586.63	441,859.01
7509 PY08-5307-R	(14,508.42)	(7,652.42)	-	3,908.44	(11,560.86) a
7517 IKE RECOVERY NON-HOUSING GLO	(13,929,055.15)	(15,384,977.23)	16,322.59	64,166.64	(15,432,821.28) a
7519 PPT-PERMANENCY PLANNING SERVIC	(298,793.03)	(298,138.75)	155,181.62	76,381.28	(219,338.41) a
7521 FAMILY ASSESEMENT	(86,838.32)	(82,570.67)	35,658.33	31,801.17	(78,713.51) a
7522 CONCRETE SERVICES	(49,637.16)	(52,852.49)	6,750.00	-	(46,102.49) a
7553 HC VETERAN'S COURT	(27,573.82)	(27,854.66)	-	4,763.47	(32,618.13) a
7561 HUMAN TRAFFICKING INITIATIVE	7,517.51	80,693.96	19,179.08	24,271.88	75,601.16
7562 NO REFUSAL DWI PROGRAM	(60,674.29)	(17,382.71)	24,508.01	27,327.89	(20,202.59) a
7565 OPERATION COLD CASE	(10,232.03)	(5,573.46)	5,573.46	4,231.08	(4,231.08) a
7572 FAMILY VIOLENCE PROSECUTION	(17,474.83)	100,753.01	-	34,230.32	66,522.69
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	660,185.97	660,185.97	-	200,000.00	460,185.97
7582 FORENSIC DNA R & D	(595.00)	-	-	-	-
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(49.72)	-	-	-	-
7594 NSP PROGRAM	1,457,117.16	1,643,476.69	293,722.42	195,522.30	1,741,676.81
7598 HOMELAND SECURITY INVEST '11	(2,489.89)	(1,342.02)	-	-	(1,342.02) a
7606 BUFFALO BEND NATURE PARK	24,039.50	48,570.50	1,505.25	1,350.00	48,725.75
7607 PUBLIC HEALTH EMERGENCY PREPAR	(123,627.61)	(116,209.41)	9.98	111,502.24	(227,701.67) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(15,198.75)	(7,997.50)	-	2,946.25	(10,943.75) a
7660 HUD COMM DEVELOP BLOCK GRANT	826,828.30	(378,701.19)	723,446.80	633,917.04	(289,171.43) a
7709 MDL ASBESTOS COURT-HC	56,919.87	43,526.51	-	6,644.68	36,881.83
7737 VICTIMS OF CRIME ACT FORMULA	(7,012.65)	(3,753.75)	-	2,069.29	(5,823.04) a
7739 SPECIALIZED INVESTIGATOR	(4,277.01)	6,507.25	4,873.16	7,140.45	4,239.96
7743 ELECTRONIC ABSENTEE SYSTEMS	-	(118,000.00)	-	-	(118,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(289.60)	(176.12)	6,696.30	2,532.43	3,987.75
7986 PRE ADOPT RVW/APRVL STAFFING	(9,136.96)	(10,028.15)	6,675.00	2,975.72	(6,328.87) a
7987 VOLUNTARY FOOD STANDARDS	2,086.64	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	239,982.94	212,600.05	98,326.99	13,698.05	297,228.99
8003 VICTIMS ASSISTANCE DEPUTY	(10,191.41)	12,985.34	-	8,577.55	4,407.79
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(140,413.11)	34,731.67	52,843.07	51,271.65	36,303.09
8020 TUBERCULOSIS PREVENTION AND CO	51,399.38	19,964.95	46,136.57	47,199.72	18,901.80
8030 OFFICE OF REGIONAL PROGRAM	(46,490.95)	(7,873.41)	-	1,083.66	(8,957.07) a
8034 PORT SECURITY GRANT PROGRAM	113,887.83	244,871.28	110,269.06	55,379.30	299,761.04
8040 RUN AWAY & YOUTH FAMILY	(14,712.18)	23,278.07	36,355.00	14,758.40	44,874.67
8046 FELONY MENTAL HEALTH CT	175,002.38	156,485.29	-	-	156,485.29
8047 CHANGING LIVES BREAKING THE CY	-	7,000.00	-	-	7,000.00
8050 MATERNAL AND CHILD HEALTH	37,444.90	70,453.85	63,980.07	49,200.40	85,233.52
8060 REFUGEE HEALTH SCREENING	(758,254.78)	(566,729.66)	387,446.82	336,116.98	(515,399.82) a
8090 TUBERCULOSIS ELIMINATION DIVIS	2,565.07	(13,658.27)	-	30,240.22	(43,898.49) a
8110 FAMILY PLANNING	99,022.76	(40,221.73)	101,593.70	116,029.94	(54,657.97) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(11,551,357.51)	(10,449,727.25)	966,930.63	17,357.13	(9,500,153.75) a
8116 DEVELOPMENT METHOD TO EVALUATE	(21,562.57)	(14,891.72)	9,781.63	4,705.09	(9,815.18) a
8130 STATE LEGALIZATION IMPACT	75,514.37	75,530.35	-	-	75,530.35
8140 HIV PREVENTION	(35,917.46)	(70,443.66)	31,921.71	27,995.74	(66,517.69) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,080,835.38)	(1,113,088.34)	2,020,950.93	961,583.88	(53,721.29) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(18,289.14)	(6,205.13)	-	5,954.14	(12,159.27) a
8202 CHARACTERIZATION OF PERFORMANC	(1,106.47)	(287.01)	52.00	837.30	(1,072.31) a
8203 ANTHROPOLOGY FELLOWSHIP TRAIING	-	(4,290.18)	-	4,290.18	(8,580.36) a
8206 TO IDENTIFY COLD CASE DECEDENT	(15,201.87)	(5,715.91)	-	5,715.91	(11,431.82) a
8215 INFECTIOUS DISEASE-WEST NILE	(19,584.19)	(13,516.03)	9,392.34	4,339.23	(8,462.92) a
8276 FUTURE APPNTD CNSL TRAINING GT	(119.53)	(6,000.00)	-	-	(6,000.00) a
8278 TARGETED SPECIFIC DISCRETIONAR	(53,800.50)	(101,264.06)	-	10,716.41	(111,980.47) a
8320 WIC SUPPLEMENTAL FEEDING	(1,531,930.47)	(1,197,464.86)	610,278.87	578,168.55	(1,165,354.54) a
8487 PREPARATION FOR ADULT LIVI(PAL	(1,168,003.59)	(938,098.35)	98,293.41	64,485.84	(904,290.78) a
8488 COMMUNITY YOUTH DEVELOPMENT	(80,425.98)	(103,227.10)	11,447.47	26,621.48	(118,401.11) a
8515 EARLY MEDICAL INTERVENTION	(19,027.75)	(44,876.66)	12,992.88	15,752.17	(47,635.95) a
8520 DOMESTIC VIOLENCE UNIT	9,213.98	25,820.49	-	-	25,820.49
8525 HOMELAND SECURITY GRANT PROG	(14,131.13)	(12,639.00)	12,639.00	-	-
8605 BULLETPROOF VEST PARTNERSHIP	22,716.10	22,716.10	-	-	22,716.10
8641 REGIONAL LAW ENFORCEMENT TRAIN	(23,701.15)	(26,561.44)	-	-	(26,561.44) a
8642 A/R GRANT CONTRACTS	(336,677.96)	(47,100.56)	162,651.30	-	115,550.74

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

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2015	May 1, 2015			May 31, 2015
8676 HCME COVERDELL IMPROVEMENT PRO	(2,751.72)	-	-	7,346.58	(7,346.58) a
8708 DOMESTIC VIOLENCE DEPUTY	(13,530.15)	1,574.76	-	6,774.13	(5,199.37) a
8710 AUTO THEFT PREVENTION	(95,954.86)	779,999.31	100,889.79	237,458.84	643,430.26
8715 JUSTICE ASSISTANCE GRANT	1,803,863.43	1,776,033.46	206.64	253,475.40	1,522,764.70
8731 HGAC SOLID WASTE	-	(7,550.00)	-	3,670.00	(11,220.00) a
8768 STAR-STATE DRUG COURT	(13,437.00)	(3,369.07)	-	4,656.01	(8,025.08) a
8778 DNA BACKLOG REDUCTION PROGRAM	(5,076.00)	(3,384.00)	-	1,692.00	(5,076.00) a
8865 D.W.I. STEP	1,567.63	2,239.53	1,049.16	359.97	2,928.72
8895 STEP-COMPREHENSIVE	1,032.70	184,632.54	-	49,890.04	134,742.50
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	9,500.00	5,675.00	13,947.08	-	19,622.08
8910 MOTOR ASSISTANCE PROGRAM (MAP)	57,566.31	18,051.19	66,666.67	145,312.76	(60,594.90) a
<b>Sub Total Harris County Grants</b>	<b>\$ (40,355,854.79)</b>	<b>\$ (38,505,493.13)</b>	<b>\$ 8,784,948.35</b>	<b>\$ 6,246,081.86</b>	<b>\$ (35,966,626.64)</b>
<b>Harris County Total</b>	<b>\$ 3,150,768,675.28</b>	<b>\$ 2,952,838,616.12</b>	<b>\$ 803,367,566.92</b>	<b>\$ 760,134,970.30</b>	<b>\$ 2,996,071,212.74</b>
<b>Flood Control</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,605.35	98,605.85	0.23	-	98,606.08
2890 FLOOD CONTROL GENERAL FD	97,072,762.68	75,638,789.43	788,305.07	2,655,123.67	73,771,970.83
3240 REGIONAL F/C PROJECTS	9,260,216.55	9,230,748.71	5,978.44	120,896.22	9,115,830.93
3310 FLOOD CONTROL PROJECT CONTRIBU	163,206,222.69	177,180,015.23	1,126,645.92	2,889,735.03	175,416,926.12
3320 FC BONDS 2004A-CONSTRUCTION	6,851,883.25	6,810,284.85	1,454.57	726.88	6,811,012.54
3330 FC IMPROVEMENT BDS 2007 PROJEC	11,912,943.25	11,367,680.00	2,487.82	1,240.53	11,368,927.29
3970 FC COMMERCIAL PAPER SERIES F	8,487,254.16	8,004,764.51	63.37	51,981.69	7,952,846.19
4090 FC CONTRACT TAX REF 2006A-DS	4,194.99	2,945.27	0.02	-	2,945.29
4190 FC IMPROVEMENT BDS 2007 DEBT S	2,345,899.04	1,193,848.46	22,589.15	-	1,216,437.61
41A0 FC CONT TAX BND 2010A DEBT SVC	5,873.28	1,749.56	0.01	-	1,749.57
41B0 REF IMPR REF BD 2014 DEBT SVC	1,716,647.98	875,863.45	19,218.31	-	895,081.76
41C0 FC CONTRACT TAX BOND 2014A DS	4,758.26	1,133.71	0.01	-	1,133.72
41D0 FC TAX BOND 2014B DEBT SVC	4,606.45	2,528.26	0.02	-	2,528.28
4200 FC CONTRACT TAX REF 2008A-DS	11,994.70	5,171.17	0.04	-	5,171.21
4300 FC CONTRACT TAX REF 2008C-D/S	5,363.23	1,854.62	0.01	-	1,854.63
6060 FC-PAYROLL CLEARING	1,482.63	(223.10)	4,154,356.18	4,154,555.58	(422.50) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,234.72	25,233.90	0.20	-	25,234.10
<b>FLOOD CONTROL GRANTS</b>					
7073 FLOOD CONTROL SRL GRANT	(332,998.68)	(514,912.68)	385,351.40	-	(129,561.28) a
7302 FLOOD PROTECTION PLANNING GRAN	(98,645.14)	(74,043.94)	-	-	(74,043.94) a
7589 FEMA COOPERATING TECH PARTNERS	(60,956.63)	(17,886.63)	-	-	(17,886.63) a
7984 HAZARD MITIGATION GRANT 1791	(653,072.05)	(592,472.05)	-	-	(592,472.05) a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (1,145,672.50)</b>	<b>\$ (1,199,315.30)</b>	<b>\$ 385,351.40</b>	<b>\$ -</b>	<b>\$ (813,963.90)</b>
<b>Flood Control Total</b>	<b>\$ 299,870,770.73</b>	<b>\$ 289,242,178.60</b>	<b>\$ 6,506,450.77</b>	<b>\$ 9,874,259.60</b>	<b>\$ 285,874,369.77</b>
<b>Report Grand Total</b>	<b>\$ 3,450,639,446.01</b>	<b>\$ 3,242,080,794.72</b>	<b>\$ 809,874,017.69</b>	<b>\$ 770,009,229.90</b>	<b>\$ 3,281,945,582.51</b>

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

Note: Beginning 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, 2015**  
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,589,752,261	\$ 1,590,681,767	\$ 71,985,425	\$ 163,932,278	10%	\$ 1,426,749,489	\$ 107,961,607
FUND 1020 - Public Contingency Fund	20,140,617	20,140,617	223,760	809,789	4%	19,330,828	688,702
FUND 1070 - Mobility Fund 09	122,661,852	122,661,852	349,760	30,583,098	25%	92,078,754	32,156,090
FUND 1xxx - General Fund Debt Service	201,191,674	201,191,674	4,816,011	18,130,022	9%	183,061,652	14,382,045
<b>TOTAL GENERAL FUND</b>	<b>1,933,746,404</b>	<b>1,934,675,910</b>	<b>77,374,956</b>	<b>213,455,187</b>		<b>1,721,220,723</b>	<b>155,188,444</b>
<b>SPECIAL REVENUE</b>							
FUND 2890 - Flood Control General Fund	92,056,594	92,056,594	788,305	3,636,283	4%	88,420,311	3,446,859
FUND 2110 - Flood Control Commercial Paper	2	2	-	1	50%	1	1
FUND 2760 - Hotel Occupancy Tax Revenue	36,907,059	36,907,059	7,472,253	10,125,877	27%	26,781,182	10,913,696
FUND 2090 - District Court Records	550,488	550,488	49,244	163,756	30%	386,732	83,373
FUND 20A0 - Port Security Program	1,081,299	1,023,466	26,777	52,067	5%	971,399	44,749
FUND 20M0 - DSRIP Programs	-	-	484	1,920	0%	(1,920)	-
FUND 2100 - Deed Restriction Enforcement	3,550	3,550	2	9	0%	3,541	860
FUND 22A0 - Concession Fee	692,629	692,629	4,576	14,206	2%	678,423	2,108,730
FUND 22B0 - Care for Elders	-	-	1	1	0%	(1)	21,251
FUND 2210 - Child Support Enforcement	75,504	75,504	2,810	23,342	31%	52,162	23,324
FUND 2220 - Family Protection	285,745	285,745	22,149	78,198	27%	207,547	82,341
FUND 2260 - Utility Bill Assistance Program	930	120,930	27	120,098	99%	832	120,103
FUND 2290 - Probate Court Support	347,015	347,015	28,139	28,402	8%	318,613	83,498
FUND 2300 - Appellate Judicial System	542,285	542,285	29,329	98,497	18%	443,788	99,803
FUND 2310 - County Attorney Admin Toll Road Fee	1,751,406	1,751,406	229,768	417,623	24%	1,333,783	265,722
FUND 2330 - DA Hot Check Depository	13,188	13,188	11,140	37,432	284%	(24,244)	58,759
FUND 2340 - Justice Court Courthouse Security	207,140	207,140	15,845	37,441	18%	169,699	35,093
FUND 2360 - Records Management	9,084,810	9,084,810	753,711	2,300,752	25%	6,784,058	2,307,797
FUND 2370 - Donation Fund	-	7,000	4,059	19,133	273%	(12,133)	37,101
FUND 23A0 - Juror Donation Programs	151	151	3,054	7,215	4778%	(7,064)	8,124
FUND 2380 - Justice Court Technology	822,935	822,935	60,193	208,901	25%	614,034	208,240
FUND 2390 - Child Abuse Prevention	8,802	8,802	480	1,332	15%	7,470	2,528
FUND 23B0 - Bail Bond Board	27,808	27,808	1,005	4,522	16%	23,286	6,500
FUND 23C0 - DA First Chance Intervention Program	60	60	11,522	44,628	74380%	(44,568)	-
FUND 2410 - Juvenile Case Manager Fee	1,017,023	1,017,023	75,101	260,604	26%	756,419	259,743
FUND 2420 - Tax Office - Chapter 19	750,001	750,001	144,507	184,456	25%	565,545	40,573
FUND 2430 - STAR Drug Court	366,094	366,094	20,433	43,288	12%	322,806	48,681
FUND 2440 - County & District Technology Fee	88,208	88,208	3,633	17,755	20%	70,453	20,684
FUND 2450 - Stormwater Management	58,172	58,172	8	30	0%	58,142	7,535
FUND 2460 - DA DWI Pre-trial Prevention Program	35,508	35,508	4,708	13,372	38%	22,136	19,044
FUND 2470 - Gulf of Mexico Energy Security Act	404	404	11,553	11,602	2872%	(11,198)	19,527
FUND 2480 - Hester House Operating	202	202	10	38	19%	164	47
FUND 2490 - Hester House Construction	69	69	8	30	43%	39	717
FUND 24A0 - Veterinary Public Health	396,303	396,303	26,352	101,431	26%	294,872	104,174
FUND 2500 - San Jacinto Wetlands Project	111	111	6	21	19%	90	25
FUND 2510 - TCEQ Pollution Control	255	765	10	555	73%	210	50,044
FUND 2530 - EPH TCEQ SEP Fund	43	43	4	11	26%	32	11
FUND 25A0 - Household Hazardous Waste	182	182	9	35	19%	147	42
FUND 25C0 - Energy Conservation Fund	143	143	18	68	48%	75	20
FUND 2520 - Commercial Development Financial Sureties	168,972	168,972	9,421	59,000	35%	109,972	30,834
FUND 2550 - Election Services	311,681	311,681	165	629	0%	311,052	634
FUND 22S0 - Const Pct2 State Forf Assets	1	1	-	-	0%	1	-
FUND 2320 - DA Special Investigation	28,452	28,452	46,981	111,097	390%	(82,645)	223,363
FUND 23S0 - Const Pct3 State Forf Assets	6	6	1	4,361	72683%	(4,355)	2
FUND 24J0 - Const Pct4 Fed Forf Assets	9	9	1	2	22%	7	2
FUND 24S0 - Const Pct4 State Forf Assets	27	27	2,908	27,871	103226%	(27,844)	54,769
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	130	0%	(130)	-
FUND 2570 - D. A. Forfeited Assets - Justice	2,056	2,056	9	392	19%	1,664	17
FUND 2580 - Constable Forfeited Assets - Treasury	-	2,715	-	5,465	201%	(2,750)	-
FUND 2590 - Constable Forfeited Assets - Justice	2	2	-	-	0%	2	-
FUND 25S0 - Const Pct5 State Forf Assets	9	9	-	1,864	20711%	(1,855)	19,658
FUND 2600 - Sheriffs Forfeited Assets - Treasury	4,091	4,091	15	59,455	1453%	(55,364)	49,322
FUND 2610 - Sheriffs Forfeited Assets - Justice	10,022	10,022	12,187	421,137	4202%	(411,115)	119,578
FUND 2620 - Sheriffs Forfeited Assets - State	16,188	16,188	145,078	257,375	1590%	(241,187)	262,480
FUND 2630 - D. A. Forfeited Assets - State	26,837	26,837	135,474	287,175	1070%	(260,338)	728,320
FUND 2640 - Constable Forfeited Assets - State	6	2,059	-	2,054	100%	5	3,203
FUND 2650 - Forfeited Assets - Commissioners Court	270,278	270,278	14,184	29,190	11%	241,088	72,603
FUND 2660 - Forfeited Assets - Fire Marshall	213	213	-	-	0%	213	15
FUND 2680 - CA Forf AS-State-SP Pro	3	3	-	2	67%	1	1
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	71	71	79,413	132,968	187279%	(132,897)	178,449
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	16	91,262	53,273	130,717	143%	(39,455)	99,248

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**  
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 26D0 - County Attorney Forfeited Assets - SPU	\$ 59	\$ 59	\$ 22	\$ 70	119%	\$ (11)	\$ 1
FUND 26S0 - Constable Pct 6 State Forfeited Assets	2	2	1	1	50%	1	1
FUND 28S0 - Constable Pct 8 State Forfeited Assets	2	2	6,936	9,528	476400%	(9,526)	1
FUND 2670 - Criminal Courts Audio-Visual	141	141	7	27	19%	114	32
FUND 2690 - Medicaid Administrative Claim Reimbursement	1,081,730	1,081,730	1,778	61,103	6%	1,020,627	54,111
FUND 2700 - Dispute Resolution	871,331	871,331	62,230	216,915	25%	654,416	216,746
FUND 2730 - Fire Code Fee	6,160,099	6,160,099	76,825	1,004,645	16%	5,155,454	1,444,288
FUND 2750 - LEOSE - Law Enforcement	2,016	49,721	99	381,715	768%	(331,994)	374,130
FUND 2770 - Library Contribution Fund	226,242	226,242	18,272	86,338	38%	139,904	85,727
FUND 2780 - Juvenile Probation Fee	210,014	210,014	11,212	51,278	24%	158,736	52,615
FUND 2790 - Food Permit Fee	2,302,151	2,302,151	131,175	532,127	23%	1,770,024	656,993
FUND 27A0 - Court Reporter Service	1,185,024	1,185,024	87,323	293,879	25%	891,145	297,143
FUND 27B0 - Juvenile Delinquency Prevention	689	689	28	95	14%	594	50
FUND 27C0 - Supplemental Guardianship	177,206	177,206	13,364	47,024	27%	130,182	45,328
FUND 27D0 - Courthouse Security	1,873,050	1,873,050	144,019	420,909	22%	1,452,141	417,446
FUND 27F0 - FPM Property Maintenance	-	-	2,850	5,310	0%	(5,310)	-
FUND 27G0 - IFS Training	-	3,234	6,298	12,627	390%	(9,393)	-
FUND 2800 - Law Library	1,173,612	1,173,612	88,021	295,569	25%	878,043	299,320
FUND 28A0 - Environmental Settlements	-	-	7	1,669,305	0%	(1,669,305)	-
FUND 2130 - TIRZ Affordable Housing	988,169	988,169	234	940	0%	987,229	1,042
FUND 2230 - Community Development Restricted Fund	17,025	1,516,089	22,515	1,491,404	98%	24,685	1,356,191
FUND 2240 - County Judge Restricted Fund	1,766	423,766	9,602	59,335	14%	364,431	461
FUND 2710 - Hurricane IKE	-	-	-	-	0%	-	38
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>164,281,386</b>	<b>166,419,080</b>	<b>10,983,161</b>	<b>26,225,960</b>		<b>140,193,120</b>	<b>27,673,481</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>225,624,111</b>	<b>281,975,559</b>	<b>10,478,782</b>	<b>23,397,751</b>	<b>8%</b>	<b>258,577,808</b>	<b>42,850,033</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>389,905,497</b>	<b>448,394,639</b>	<b>21,461,943</b>	<b>49,623,711</b>		<b>398,770,928</b>	<b>70,523,514</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	13	15,476	20,300	156154%	(20,287)	58
FUND 3240 - Regional FC Projects	-	1,891	5,978	7,869	416%	(5,978)	45,199
FUND 3310 - Flood Control Projects	-	63,000,070	1,126,522	20,478,704	33%	42,521,366	8,082,920
FUND 3320 - Flood Control Bonds 2004A Construction	-	723	727	1,450	201%	(727)	1,935
FUND 3330 - Flood Control Improvement Bonds 2007	-	1,242	1,248	2,490	200%	(1,248)	4,650
FUND 3600 - Road Capital Projects	-	334,544	504,798	1,347,002	403%	(1,012,458)	499,839
FUND 3610 - METRO Designated Projects	-	312	266	864	277%	(552)	5,912,890
FUND 3670 - Building/Park/Library Capital Project	-	-	881	4,758	0%	(4,758)	362,685
FUND 3690 - 1982 Park Bond Fund	-	-	3	11	0%	(11)	45
FUND 3700 - CO Series 2001 Construction	-	6	500,005	500,016	8333600%	(500,010)	17
FUND 3730 - Road Refunding 2004B Construction	-	17	15	49	288%	(32)	20,970
FUND 3740 - Road Refunding 2006B Construction	-	35,730	4,249	40,853	114%	(5,123)	40,824
FUND 3830 - 1987 Road Series 1993	-	-	1	1	0%	(1)	1
FUND 3850 - Permanent Improvement 1994	-	-	-	1	0%	(1)	6
FUND 3860 - Road & Refunding Series 1996	-	3	2	7	233%	(4)	10
FUND 3890 - Series 94 Certificate	-	6	3	14	233%	(8)	28
FUND 3930 - Commercial Paper B	-	-	100,021	975,044	0%	(975,044)	2,700,074
FUND 3940 - Commercial Paper C	-	-	180	372	0%	(372)	2,700,019
FUND 3960 - Commercial Paper A-1	-	-	650,002	3,300,005	0%	(3,300,005)	6,000,017
FUND 3970 - FC Commercial Paper F	-	142	63	205	144%	(63)	176
FUND 3980 - Commercial Paper New D	-	-	4,257,361	11,132,373	0%	(11,132,373)	5,225,102
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>-</b>	<b>63,374,699</b>	<b>7,167,801</b>	<b>37,812,388</b>		<b>25,562,311</b>	<b>31,597,465</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,662,502	1,662,502	-	830,000	50%	832,502	2,355,002
FUND 4150 - Flood Control Refunding Series	-	-	-	-	0%	-	53,682
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	0%	-	49,366
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	-	-	-	-	0%	-	89,239
FUND 4190 - Flood Control Improvement Bonds 2007	2,320,841	2,320,841	22,589	101,464	4%	2,219,377	158,266
FUND 41A0 - Contract Tax Bond 2010A Debt Service	8,930,325	8,930,325	-	4,461,001	50%	4,469,324	4,548,002
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	1,807,730	1,807,730	19,219	83,434	5%	1,724,296	-
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	2,911,251	2,911,251	-	1,452,000	50%	1,459,251	-
FUND 41D0 - Contract Tax Bond 2014B Debt Service	17,289,158	17,289,158	-	550,000	3%	16,739,158	-
FUND 4200 - FC Contract Tax Ref. 2008A	12,364,901	12,364,901	-	2,915,002	24%	9,449,899	3,497,002
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	7,303,025	7,303,025	-	2,583,001	35%	4,720,024	3,700,001
FUND 4630 - Road Bonds 1996	18,127,778	18,127,778	286,669	921,301	5%	17,206,477	671,225
FUND 4730 - Road Refunding Series 2004A	-	-	-	-	0%	-	27,508
FUND 4750 - Road Refunding Series 2005A	3,148,064	3,148,064	1,627	79,713	3%	3,068,351	5,245
FUND 4770 - Road Refunding Series 2006B	11,100,831	11,100,831	49,528	421,757	4%	10,679,074	407,217

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**  
(includes Transfers In)

Description	Original FY2015-2016 Estimate	Adjusted FY2015-2016 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	\$ 1,843,063	\$ 1,843,063	\$ 26,885	\$ 88,442	5%	\$ 1,754,621	\$ 61,044
FUND 47A0 - HC Road Ref 2009A Debt Service	4,981,346	4,981,346	59,635	225,321	5%	4,756,025	151,077
FUND 47B0 - Roads Refunding 2010A Debt Service	4,297,921	4,297,921	63,252	207,406	5%	4,090,515	142,648
FUND 47C0 - HC Road Refunding 2011A Debt Service	12,557,072	12,557,072	14,045	376,292	3%	12,180,780	482,640
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,799,196	2,799,196	83,510	196,946	7%	2,602,250	110,529
FUND 47E0 - HC Road Refunding 2012B Debt Service	8,329,441	8,329,441	27,813	301,280	4%	8,028,161	75,824
FUND 47F0 - HC Road Refunding 2014A Debt Service	18,067,995	18,067,995	6	393,770	2%	17,674,225	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>139,842,440</b>	<b>139,842,440</b>	<b>654,778</b>	<b>16,188,130</b>		<b>123,654,310</b>	<b>16,585,517</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	-	-	-	-	0%	-	84
FUND 5040 - Parking Facilities	4,006,111	4,006,111	489,945	1,112,362	28%	2,893,749	1,060,779
FUND 5060 - Commissary	17,221	17,221	782,257	2,489,890	14458%	(2,472,669)	2,295,560
FUND 5070 - Commissary Payroll	252	252	(23,244)	48,024	19057%	(47,772)	27,158
FUND 5490 - Worker's Compensation	9,433,115	9,433,115	817,701	1,876,759	20%	7,556,356	3,046,129
FUND 5500 - Central Service VMC	31,011,587	34,945,587	2,432,536	4,420,132	13%	30,525,455	4,838,092
FUND 5520 - Central Service Radio Repair	7,543,052	7,543,052	853,084	1,094,160	15%	6,448,892	4,100,151
FUND 5540 - Inmate Industries	765,197	765,197	36,316	124,053	16%	641,144	195,351
FUND 5550 - Risk Management	6,130,008	6,130,008	38,394	2,180,777	36%	3,949,231	2,672,663
FUND 55H0 - Health Insurance Management	225,784,776	225,784,776	18,740,194	56,321,959	25%	169,462,817	51,783,851
FUND 55U0 - Unemployment Insurance	181,035	181,035	13,925	41,752	23%	139,283	96,686
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,638,142	12,638,142	1	1	0%	12,638,141	2
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	274,127	274,127	38,447	244,500	89%	29,627	244,309
FUND 50C0 - HCTRA 2009C Construction	-	131,553	24,688	156,994	119%	(25,441)	421,846
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,138,810	12,138,810	2	3	0%	12,138,807	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,973,079	6,973,079	1	1	0%	6,973,078	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,824,991	7,824,991	1	1	0%	7,824,990	-
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	24,273,793	24,273,793	674,214	1,943,807	8%	22,329,986	1,909,841
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	975,000	975,000	157,448	295,051	30%	679,949	218,940
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,309,895	11,309,895	2	8	0%	11,309,887	8
FUND 50U0 - HCTRA Ref 2012D Debt Service	19,880,492	19,880,492	4	5	0%	19,880,487	1
FUND 5130 - TRA Bonds 2003 Debt Service	3	3	-	-	0%	3	1
FUND 5160 - TRA 2002 Construction	-	15	13	42	280%	(27)	26
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	236,815	236,815	25	37,897	16%	198,918	37,880
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	0%	-	129
FUND 5220 - TRA 2005A Debt Service Reserve	298,474	298,474	36,123	125,854	42%	172,620	125,835
FUND 5250 - HCTRA 2006A Debt Service	6,463,734	6,463,734	1	1	0%	6,463,733	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	155,951	155,951	67	78,826	51%	77,125	78,740
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,937,293	19,937,293	2	3	0%	19,937,290	2
FUND 5290 - HCTRA 2008B Revenue Reserve	392,572	392,572	85	251	0%	392,321	209,162
FUND 5300 - HCTRA 2008B Construction	-	15,100	4,292	55,624	368%	(40,524)	(53,633)
FUND 5320 - TRA 2007A Debt Service	16,837,346	16,837,346	9	10	0%	16,837,336	2
FUND 5340 - TRA 2007 B Debt Service	7,773,222	7,773,222	2,315	2,316	0%	7,770,906	1,771
FUND 5370 - HCTRA 2007C Debt Service	31,801,988	31,801,988	9	11	0%	31,801,977	130
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	13,807,067	13,807,067	2	3	0%	13,807,064	-
FUND 5400 - TRA-2009A SR Lien Revenue	10,683,358	10,683,358	6	7	0%	10,683,351	2
FUND 5410 - HCTRA 2009A Construction	-	23	8,796	8,841	38439%	(8,818)	94
FUND 5420 - HCTRA 2009A Revenue Reserve	329,805	329,805	38,750	115,120	35%	214,685	115,096
FUND 5710 - TRA Construction	527,006,241	527,006,241	10,000,000	20,504,928	4%	506,501,313	24,005,421
FUND 5730 - TRA Revenue Collections	734,143,000	734,143,000	62,743,601	185,952,811	25%	548,190,189	172,086,247
FUND 5740 - TRA Operations and Maintenance	192,000,000	192,000,000	10,001,475	40,002,459	21%	151,997,541	33,003,397
FUND 5770 - TRA Renewal and Replacement	57,800,182	57,800,182	113,973	524,327	1%	57,275,855	437,175
FUND 5910 - TRA 1997 Tax Debt Service	1,347,802	1,347,802	-	-	0%	1,347,802	-
FUND 5930 - TRA 2001 Debt Service	170,026	-	-	-	0%	-	56
<b>TOTAL PROPRIETARY FUND</b>	<b>2,002,345,562</b>	<b>2,006,256,227</b>	<b>108,025,460</b>	<b>319,759,570</b>		<b>1,686,496,657</b>	<b>302,958,985</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
: ALL FUNDS	<b>\$ 4,465,839,903</b>	<b>\$ 4,592,543,915</b>	<b>\$ 214,684,938</b>	<b>\$ 636,838,986</b>		<b>\$ 3,955,704,929</b>	<b>\$ 576,853,925</b>

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE THREE MONTHS ENDED MAY 31, 2015

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 2,139,600,822	\$ 2,140,571,531	\$ 114,311,341	\$ 338,005,305	\$ 951,241,251	\$ 851,324,975	40%	\$ 325,451,276
FUND 1020 - Public Contingency Fund	83,173,447	83,173,447	-	-	-	83,173,447	100%	-
FUND 1070 - Mobility Fund 09	397,628,812	398,070,572	11,100,952	27,785,934	92,533,753	277,750,885	70%	20,140,369
FUND 1xxx - General Fund Debt Service	376,763,608	376,763,608	11,062	60,883,422	-	315,880,186	84%	67,987,555
<b>TOTAL GENERAL FUND</b>	<b>2,997,166,689</b>	<b>2,998,579,158</b>	<b>125,423,355</b>	<b>426,674,661</b>	<b>1,043,775,004</b>	<b>1,528,129,493</b>	<b>51%</b>	<b>413,579,200</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2890 - Flood Control Operations	184,410,114	184,410,114	3,667,104	27,970,558	33,539,254	122,900,302	67%	12,401,412
FUND 2110 - Flood Control Commercial Paper Series F	98,600	98,600	-	-	-	98,600	100%	-
FUND 2760 - Hotel Occupancy Tax	48,254,725	48,254,725	7,181,012	17,215,371	61,702	30,977,652	64%	16,286,465
FUND 2090 - District Court Records	679,025	679,025	36,497	114,360	359,996	204,669	30%	99,974
FUND 20A0 - Port Security Program	1,081,299	1,023,466	31,308	70,542	443,875	509,049	50%	118,114
FUND 20M0 - DSRIP Programs	4,795,462	4,795,462	247,971	498,632	564,912	3,731,918	78%	-
FUND 2100 - Deed Restriction Enforcement	24,224	24,224	-	-	-	24,224	100%	-
FUND 22A0 - Concession Fee	6,370,771	6,370,771	-	-	31,587	6,339,184	100%	-
FUND 22B0 - Care for Elders	20,564	30,739	2,127	8,691	-	22,048	72%	27,224
FUND 2210 - Child Support Enforcement	284,137	284,137	-	-	-	284,137	100%	-
FUND 2220 - Family Protection District Clerk	472,680	472,680	18,848	26,622	148,169	297,889	63%	31,799
FUND 2260 - Utility Bill Assistance Program	236,558	328,811	30,677	118,253	-	210,558	64%	120,663
FUND 2290 - Probate Court Support	1,157,058	1,157,058	8,213	14,990	231	1,141,837	99%	9,970
FUND 2300 - Appellate Judicial System	775,942	775,942	46,771	123,951	391,972	260,019	34%	121,617
FUND 2310 - County Attorney Toll Road Fee	2,409,677	2,409,677	96,129	352,847	274,367	1,782,463	74%	449,331
FUND 2330 - DA Hot Check Depository	1,945,847	1,945,847	9,674	23,277	56,342	1,866,228	96%	180,905
FUND 2340 - Justice Court Courthouse Security	1,443,597	1,443,597	-	-	-	1,443,597	100%	-
FUND 2360 - Records Management	33,675,400	33,675,400	550,365	1,405,198	6,817,956	25,452,246	76%	1,618,873
FUND 2370 - Donation Fund	1,001,573	1,008,573	52,594	93,385	71,938	843,250	84%	36,154
FUND 23A0 - Juror Donation Programs	66,651	66,651	-	-	-	66,651	100%	-
FUND 23B0 - Bail Bond Board	87,467	87,467	285	2,320	-	85,147	97%	-
FUND 23C0 - DA First Chance Inter Program	61,402	61,402	-	11,992	-	49,410	80%	-
FUND 2380 - Justice Court Technology	4,487,954	4,487,954	3,090	30,100	62,144	4,395,710	98%	89,631
FUND 2390 - Child Abuse Prevention	78,727	78,727	-	-	-	78,727	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,968,747	4,968,747	54,042	150,337	528,764	4,289,646	86%	159,170
FUND 2420 - Tax Office Chapter 19	750,232	750,232	-	-	-	750,232	100%	156
FUND 2430 - Star Drug Court	2,189,019	2,189,019	-	-	20,000	2,169,019	99%	624
FUND 2440 - County & District Technology Fee	453,305	453,305	-	-	-	453,305	100%	-
FUND 2450 - Stormwater Management	148,116	148,116	-	-	20,722	127,394	86%	27,299
FUND 2460 - DA DWI Pre-trial Prevention Program	288,684	288,684	13,261	39,780	130,621	118,283	41%	36,791
FUND 2470 - Gulf of Mexico Energy Security Act	145,981	145,981	-	-	-	145,981	100%	-
FUND 2480 - Hester House Operating	84,695	84,695	-	-	-	84,695	100%	-
FUND 2490 - Hester House Construction	46,544	46,544	-	-	-	46,544	100%	1,003,072
FUND 24A0 - Veterinary Public Health	562,014	562,014	21,687	72,620	306,124	183,270	33%	-
FUND 2500 - San Jacinto Wetlands	46,014	46,014	-	-	-	46,014	100%	-
FUND 2510 - TCEQ Pollution Control	153,409	153,919	470	19,662	3,712	130,545	85%	2,641
FUND 2530 - EPH TCEQ SEP FUND	430,749	430,749	-	-	-	430,749	100%	-
FUND 25A0 - Household Hazardous Waste	76,882	76,882	-	-	-	76,882	100%	-
FUND 25B0 - Supplemental Environment	168	168	-	-	-	168	100%	50,000
FUND 25C0 - Energy Conservation Fund	149,056	149,056	-	-	-	149,056	100%	-
FUND 2520 - Community Development Financial Sureties	1,014,136	1,014,136	4,574	9,145	190,855	814,136	80%	82,592
FUND 2550 - Election Services	1,801,281	1,801,281	-	2,734	-	1,798,547	100%	4,643
FUND 2210 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 2250 - Constable Pct2 State Forfeited Assets	19,400	19,400	-	-	-	19,400	100%	-
FUND 2270 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2320 - D.A. Special Investigation	5,451,166	5,451,166	10,138	99,735	42,380	5,309,051	97%	18,432
FUND 2350 - Constable Pct3 State Forfeited Assets	65,419	65,419	-	-	-	65,419	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,144	88,144	-	-	-	88,144	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	258,672	258,672	1,199	14,571	29,151	214,950	83%	7,479
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	4,700	4,700	-	-	-	4,700	100%	-
FUND 2560 - D A Forfeited Assets - Treasury	170	170	-	-	-	170	100%	-
FUND 2570 - D.A. Forfeited Assets - Justice	283,623	283,623	-	719	11,849	271,055	96%	247

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2580 - Constable Forfeited Assets	\$ 832	\$ 4,747	\$ -	\$ -	\$ -	\$ 4,747	100%	\$ -
FUND 2590 - Constable Forfeited Assets	19,401	19,401	-	-	-	19,401	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	30,545	30,545	331	331	1,769	28,445	93%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	974	974	-	-	-	974	100%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,842,120	1,842,120	11,558	13,748	607,986	1,220,386	66%	145,414
FUND 2610 - Sheriffs Forfeited Assets - Justice	1,052,113	1,052,113	60,128	236,202	264,883	551,028	52%	786,127
FUND 2620 - Sheriffs Forfeited Assets - State	2,645,360	2,645,360	740,570	837,869	1,116,522	690,969	26%	179,715
FUND 2630 - D.A. Forfeited Assets - State	2,681,936	2,681,936	241,940	818,446	906,016	957,474	36%	1,865,947
FUND 2640 - Constable Forfeited Assets - State	56,851	58,904	591	7,393	1,729	49,782	85%	10,250
FUND 2650 - Forfeited Assets - Commissioners Court	3,230,308	3,230,308	-	-	-	3,230,308	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	3,656	3,656	-	-	11	3,645	100%	4,519
FUND 2680 - C.A. Forfeited As-State-Sp Program	95,748	95,748	-	-	-	95,748	100%	-
FUND 26A0 - Ch18 ST Forfeited Sheriff	502,979	502,979	-	-	147,056	355,923	71%	166,980
FUND 26B0 - Ch18 ST Forfeited Constable	348,038	439,284	-	-	23,100	416,184	95%	-
FUND 26D0 - CA Forfeit Asset State SPU	2,539,951	2,539,951	80,901	105,652	184,685	2,249,614	89%	56,878
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,446	23,446	690	1,837	11,400	10,209	44%	-
FUND 27S0 - Constable Pct7 State Forfeited Assets	3,236	3,236	-	-	-	3,236	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	19,170	28,697	442	3,201	4,001	21,495	75%	296
FUND 2670 - Criminal Courts Audio-Visual	58,561	58,561	-	-	-	58,561	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	3,013,119	3,013,119	103,598	293,200	975,600	1,744,319	58%	222,221
FUND 2700 - Dispute Resolution	1,059,533	1,059,533	41,741	138,595	-	920,938	87%	184,913
FUND 2730 - Fire Code Fee	11,377,473	11,377,473	534,020	1,145,803	3,196,172	7,035,498	62%	916,528
FUND 2750 - L.E.O.S.E. Law Enforcement	528,444	576,149	28,302	105,043	65,746	405,360	70%	17,909
FUND 2770 - Library Contribution Fund	644,398	644,398	20,737	58,146	73,093	513,159	80%	85,855
FUND 2780 - Juvenile Probation Fee	378,242	378,242	5,424	32,474	12,184	333,584	88%	1,160
FUND 2790 - Food Permit Fee	2,845,692	2,845,692	192,484	582,720	512,666	1,750,306	62%	510,206
FUND 27A0 - Court Reporter Service	1,480,624	1,480,624	8,904	16,621	-	1,464,003	99%	12,262
FUND 27B0 - Juvenile Delinquency Prevention	2,766	2,766	-	-	-	2,766	100%	-
FUND 27C0 - Supplemental Guardianship	527,458	527,458	1,527	1,567	-	525,891	100%	-
FUND 27D0 - Courthouse Security	1,999,823	1,999,823	211,758	724,689	377,177	897,957	45%	671,896
FUND 27G0 - IFS Training	9,100	15,426	2,247	4,371	-	11,055	72%	-
FUND 2800 - Law Library	1,607,162	1,607,162	160,317	359,882	945,785	301,495	19%	297,355
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,076,951	3,076,951	-	1,377,150	-	1,699,801	55%	1,329,400
FUND 2230 - Community Development Restricted Fund	2,077,277	3,402,531	78,797	449,153	120,644	2,832,734	83%	829,028
FUND 2240 - County Judge Restricted Fund	227,660	689,184	25,586	77,666	40,488	571,030	83%	331
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>359,411,472</b>	<b>361,411,127</b>	<b>14,640,629</b>	<b>55,882,151</b>	<b>53,697,336</b>	<b>251,831,640</b>	<b>70%</b>	<b>41,280,468</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	77,569	46,948	12,685	26,326	-	20,622	44%	18,211
FUND 7007 - Title IV-E Adoption Incentive	1,726,645	1,121,150	183,076	183,076	-	938,074	84%	-
FUND 7012 - Title IV-D ICSS	4,527,019	3,487,552	193,319	383,745	-	3,103,807	89%	555,554
FUND 7016 - Urban Area Sec Initiative II	7,119,506	6,822,937	143,055	1,103,695	3,163,795	2,555,447	37%	909,645
FUND 7019 - STAR-Success Through Addiction Recovery	99,373	67,701	(821) a	11,959	34,367	21,375	32%	10,418
FUND 7024 - PAL Transition Center	214,093	181,502	20,172	60,326	10,631	110,545	61%	50,165
FUND 7031 - Flood Control FEMA PDMC	317,629	317,629	-	-	-	317,629	100%	-
FUND 7034 - Economic Development Initiative	147,000	-	-	-	-	-	0%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,932,013	5,665,092	157,757	454,065	603,145	4,607,882	81%	549,701
FUND 7057 - Step - Comprehensive	226,399	191,747	18,537	54,438	-	137,309	72%	44,086
FUND 7062 - New Freedom Funds - RIDES	1,873,298	1,841,252	38,666	113,768	123,435	1,604,049	87%	166,665
FUND 7072 - Victims of Crime Act (VOCA)	-	-	-	-	-	-	0%	11,703
FUND 7073 - Flood Control SRL Grant	9,880,063	5,168,110	(169,124) b	(169,124) b	81,682	5,255,552	102%	195,190
FUND 7086 - PHES Lead-Based Paint Hazard	1,090,380	1,009,703	36,892	36,892	-	972,811	96%	118,335
FUND 7094 - Hurricane Ike 2008	3,237,580	2,797,371	-	-	-	2,797,371	100%	-
FUND 7115 - Allstate Foundation Grant	10,099	9,071	565	565	1,935	6,571	72%	-
FUND 7119 - HMGP/FEMA DR-1606	130,363	-	-	-	-	-	0%	28,203
FUND 7130 - Emergency Shelter Grant	484,390	1,276,083	77,947	400,825	-	875,258	69%	143,247
FUND 7135 - ESG From Child Care Court	5,095	69,248	-	1,328	-	67,920	98%	-
FUND 7140 - HOME Grant	5,893,349	8,437,240	181,350	426,385	675,940	7,334,915	87%	957,598
FUND 7200 - Shelter Plus Care	1,501,626	2,472,255	19,112	52,603	103,232	2,316,420	94%	572,394

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7202 - PREA Program	\$ 291,934	\$ 256,151	\$ 13,942	\$ 52,046	\$ 93,055	\$ 111,050	43%	\$ 28,452
FUND 7203 - Regional DWI Task Force	14,447	14,033	-	-	-	14,033	100%	12,865
FUND 7204 - Extended Primary Health Care	1,704,011	1,495,140	150,851	448,663	122,572	923,905	62%	399,782
FUND 7206 - Funds for Veterans Assistance	1,376	277,189	31,946	80,764	-	196,425	71%	53,424
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	-	-	-	-	-	-	0%	27,000
FUND 7209 - HC Jail Diverson	5,943,055	5,306,720	217,452	747,532	3,076,862	1,482,326	28%	-
FUND 7212 - Epidemiology Program	68,462	58,949	6,460	6,460	-	52,489	89%	2,543
FUND 7214 - Girls Court	150,000	101,618	-	70,898	30,720	-	0%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	125,000	-	-	-	-	-	0%	-
FUND 7218 - Environmental Enforcement	108,000	108,000	-	101,556	-	6,444	6%	-
FUND 7219 - STEP 2015 Comprehensive	158,302	136,892	8,237	14,285	-	122,607	90%	-
FUND 7221 - Misdemeanor Prostitution	435,253	432,998	9,330	16,337	126,000	290,661	67%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,484,067	2,268,156	-	-	-	2,268,156	100%	-
FUND 7223- Data Sharing And Storage	44,645	237	-	174	-	63	27%	-
FUND 7224 - The Freedom Project	244,014	224,994	10,770	30,051	4,184	190,759	85%	-
FUND 7225 - NIJ Research Evaluation & D	50,000	50,000	-	-	500	49,500	99%	-
FUND 7226 - Phep Bioterrorism Discr	67,601	96,343	217	5,835	5,733	84,775	88%	-
FUND 7227 - FDA Voluntary National Retail Program	3,000	3,000	-	-	-	3,000	100%	-
FUND 7228 - ICAC Task Force	2,500	2,500	-	-	-	2,500	100%	-
FUND 7229 - We've Been There Done That	-	275,005	3,684	3,684	4,706	266,615	97%	-
FUND 7231 - Edge Initiative Reimb	-	10,000	10,000	10,000	-	-	0%	-
FUND 7233 - Jail Camera Project	-	50,000	-	49,986	-	14	0%	-
FUND 7275 - Stand Alone Drug Testing	48,183	37,096	4,012	12,032	-	25,064	68%	10,078
FUND 7280 - Phase XV-Utility Assistance	37,323	373,382	33,298	33,298	-	340,084	91%	80,659
FUND 7289 - Emergency Mgmt. Performance	712,445	-	-	-	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	101,615	98,432	6,625	9,756	42,299	46,377	47%	79,131
FUND 7302 - HMGP-Hazard Mitigation	178,383	178,383	-	-	49,920	128,463	72%	162,779
FUND 7313 - Integrated Health Care	62,372	56,568	3,474	10,477	5,100	40,991	72%	4,452
FUND 7314 - FY13 Tobacco Enforcement	32,681	27,446	8,942	10,587	-	16,859	61%	5,856
FUND 7315 - ETR - Teenage Pregnancy	-	-	-	-	-	-	0%	14,656
FUND 7321 - Gang Free Zone Program	-	-	-	-	-	-	0%	17,901
FUND 7322 - FDA Foodborne Illness Reduction	102,505	27,133	4,335	5,522	12,492	9,119	34%	2,212
FUND 7324 - Delinquency/Dropout Program	40,182	16,397	-	16,397	-	-	0%	34,790
FUND 7325 - Delinquency/Dropout Alief	53,005	20,477	-	20,477	-	-	0%	33,402
FUND 7326 - Prairie Dawn Conservation	260	260	1	64	-	196	75%	94
FUND 7375 - CRI-Cities Readiness Initiative	389,491	205,619	48,904	136,828	17,737	51,054	25%	121,328
FUND 7416 - Elderly/Disabled Transportation	276,105	235,571	36,481	186,207	46,586	2,778	1%	48,081
FUND 7421 - Coastal Impact Assistance	6,873,553	6,722,868	84,038	719,700	4,358,785	1,644,383	24%	1,385,703
FUND 7437 - STEP DWI	58,235	-	-	-	-	-	0%	-
FUND 7438 - Promise Zone Partnership	-	-	-	-	-	-	0%	5,711
FUND 7495 - Veteran Services	5,000	5,000	-	-	-	5,000	100%	-
FUND 7496 - Family Court Victimization	43,653	42,378	3,725	6,825	35,553	-	0%	-
FUND 7502 - Houston Transtar Expansion	1,750,417	3,437,792	1,561	179,908	533,880	2,724,004	79%	723,027
FUND 7504 - LIRAP-FND Local Initiative 08	120,186	529,457	41,888	103,833	7,615	418,009	79%	205,003
FUND 7509 - Harris County Ride - Baytown	125,319	110,811	7,769	22,881	22,369	65,561	59%	19,634
FUND 7517 - Ike Recovery Non-Housing	25,841,507	20,755,842	825,142	1,984,712	3,406,490	15,364,640	74%	4,235,754
FUND 7519 - PPT-Permanency Planning	633,065	509,989	63,816	216,550	805	292,634	57%	214,569
FUND 7521 - Family Assessment	245,860	196,877	24,564	86,525	4,412	105,940	54%	85,763
FUND 7522 - Concrete Services	81,032	126,631	(2,250)	7,770	-	118,861	94%	31,293
FUND 7553 - HC Veteran's Court	384,825	358,534	4,763	47,211	127,729	183,594	51%	58,302
FUND 7561 - Human Trafficking Initiative	381,758	335,768	24,717	78,714	4	257,500	77%	85,329
FUND 7562 - No Refusal DWI Program	361,839	300,604	29,728	89,702	-	210,902	70%	53,044
FUND 7565 - Operation Cold Case	215,035	199,266	4,231	16,147	-	183,119	92%	-
FUND 7572 - Family Violence Prosecution	508,555	293,848	34,230	103,008	-	190,840	65%	90,695
FUND 7578 - Houston Transtar Building Improvement	302,223	987,978	700,000	700,000	170,844	117,134	12%	99,066
FUND 7582 - Forensic DNA F & D	126,839	126,244	-	878	-	125,366	99%	-
FUND 7583 - Fundamental Research Improvement Unde	75,483	75,860	-	2,028	-	73,832	97%	1,975
FUND 7589 - FEMA Cooperating Tech	401,500	401,500	660	1,420	-	400,080	100%	19,830
FUND 7594 - NSP Program	1,616,760	2,309,585	151,289	313,341	148,095	1,848,149	80%	105,877
FUND 7598 - Homeland Security Investigation	2,450	5,625	-	1,342	-	4,283	76%	2,117

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7606 - Buffalo Bend Nature Park	\$ 963,828	\$ 960,818	\$ 85,085	\$ 85,085	\$ 654,420	\$ 221,313	23%	\$ -
FUND 7607 - Public Health Emergency	992,955	618,832	117,179	313,586	15,561	289,685	47%	305,623
FUND 7611 - ITC Domestic Violence and Child Advocacy	50,211	39,374	2,946	12,660	20,714	6,000	15%	13,629
FUND 7660 - HUD Community Development Block Grant	16,661,918	27,541,405	1,030,678	2,877,429	7,432,049	17,231,927	63%	2,889,439
FUND 7709 - MDL Asbestos Court HC	69,285	56,920	6,697	20,090	208	36,622	64%	19,236
FUND 7737 - Victim of Crime Act	42,675	34,342	5,342	12,929	14,598	6,815	20%	9,336
FUND 7739 - Specialized Investigation	61,011	47,274	7,141	21,899	-	25,375	54%	20,571
FUND 7743 - Electronic Absentee System	415,711	297,711	-	-	-	297,711	100%	-
FUND 7747 - SCRAM	11,970	-	-	-	-	-	0%	-
FUND 7980 - Juvenile Acct. Incentive Block	80,464	71,412	10,851	23,798	34,775	12,839	18%	29,713
FUND 7984 - Hazard Mitigation Grant	6,747,020	67,215,720	-	100	-	67,215,620	100%	742,422
FUND 7986 - Pre Adopt Review/Approval STA	56,438	53,688	3,201	8,292	25,805	19,591	36%	8,469
FUND 7987 - Voluntary Food Standard	-	-	-	-	-	-	0%	422
FUND 8001 - Misc Foundation Grants	263,020	786,894	15,893	43,276	66,811	676,807	86%	22,252
FUND 8003 - Victims Assistance Deputies	68,017	51,792	8,578	25,733	-	26,059	50%	21,975
FUND 8008 - HIDTA Law Enforcement	840,167	1,654,138	100,436	236,840	5,826	1,411,472	85%	176,663
FUND 8020 - Tuberculosis Prevention	438,038	353,380	44,864	138,025	36,658	178,697	51%	118,265
FUND 8030 - Office of Regional Program	123,242	62,969	5,173	13,046	41,826	8,097	13%	13,972
FUND 8034 - Port Security Grant Program	31,130,281	15,607,210	260,819	729,481	7,644,007	7,233,722	46%	2,771,700
FUND 8040 - Run Away & Youth Family	296,583	248,095	18,975	85,202	56,864	106,029	43%	62,020
FUND 8046 - Felony Mental Health Ct	175,583	175,002	710	19,227	10,516	145,259	83%	43,594
FUND 8047 - Changing Lives	-	7,000	-	-	2,000	5,000	71%	-
FUND 8050 - Maternal and Child Health	447,079	542,459	50,784	137,649	58,957	345,853	64%	81,410
FUND 8060 - Refugee Health Screening	3,289,986	2,949,426	256,692	995,108	805,997	1,148,321	39%	600,451
FUND 8090 - Tuberculosis Elimination Division	260,569	210,808	33,101	86,980	12,653	111,175	53%	78,994
FUND 8110 - Family Planning	1,884,938	1,634,129	157,576	503,529	239,301	891,299	55%	368,205
FUND 8112 - H-GAC/CDBG Hurricane Ike	40,667,713	33,996,545	176,820	902,053	3,237,122	29,857,730	88%	1,150,931
FUND 8116 - Development Method to E	85,445	61,799	4,714	19,606	14,451	27,742	45%	27,394
FUND 8130 - State Legalization Impact	76,117	75,514	3,725	3,709	1,065	70,740	94%	30,185
FUND 8140 - HIV Prevention	47,654	116,851	14,486	86,705	-	30,146	26%	51,167
FUND 8200 - Ryan White Title I-Formula & Supplemental	7,269,419	21,503,849	2,558,880	5,449,675	4,623,443	11,430,731	53%	4,842,917
FUND 8201 - Human Trafficking Investigations	58,461	43,583	5,954	18,085	-	25,498	59%	46,363
FUND 8202 - Characterization of Performance	72,642	71,991	785	1,822	-	70,169	97%	373
FUND 8203 - Anthropology Fellowship	33,741	33,741	4,290	9,653	-	24,088	71%	2,318
FUND 8206 - To Identify Cold Case	57,977	46,070	5,716	21,648	4,367	20,555	44%	21,947
FUND 8215 - Infectious Disease-West Nile	91,953	75,925	7,379	15,514	3,931	56,480	74%	52,100
FUND 8270 - Texas Automated Victim Notification	85,231	56,820	28,410	28,410	-	28,410	50%	-
FUND 8275 - Public Defender Pilot Program	-	-	-	-	-	-	0%	1,848,309
FUND 8276 - Future Appointed Counsel Training GT	30,965	30,845	-	6,000	-	24,845	81%	-
FUND 8277 - Mental Health Attorney	-	-	-	-	-	-	0%	29,946
FUND 8278 - Targeted Specific Discrimination	545,312	514,788	19,630	60,859	175,344	278,585	54%	-
FUND 8320 - WIC Supplemental Feeding	7,495,997	6,775,181	623,434	1,843,917	422,551	4,508,713	67%	1,974,111
FUND 8410 - Residential Substance Abuse	-	-	-	-	-	-	0%	56,408
FUND 8487 - Preparation for Adult Living (PAL)	1,083,067	932,634	103,206	262,303	97,049	573,282	61%	252,154
FUND 8488 - Community Youth Development	258,947	557,647	15,247	126,506	96	431,045	77%	161,832
FUND 8515 - Early Medical Intervention	188,295	119,884	15,753	47,257	-	72,627	61%	46,011
FUND 8520 - Domestic Violence Unit	75,407	74,957	-	469	-	74,488	99%	20,539
FUND 8525 - Domestic Preparedness Equipment Support	109,893	97,869	-	-	-	97,869	100%	-
FUND 8605 - Bulletproof Vest Partnership	22,716	22,716	-	-	-	22,716	100%	-
FUND 8641 - Regional Law Enforcement	32,542	8,841	-	2,860	-	5,981	68%	-
FUND 8642 - A/R Grant Contracts	2,023,612	1,355,793	101,101	101,101	-	1,254,692	93%	592,824
FUND 8676 - HCME Coverdell Improvement	102,000	99,248	7,347	7,347	86,112	5,789	6%	-
FUND 8705 - Crime Victim Assistance	-	-	-	-	-	-	0%	27,968
FUND 8708 - Domestic Violence Deputy	61,697	47,831	6,774	24,030	-	23,801	50%	19,137
FUND 8710 - Auto Theft Prevention	2,264,035	1,833,053	245,209	714,806	20,310	1,097,937	60%	696,729
FUND 8715 - Justice Assistance Grant	2,341,203	1,792,289	255,425	271,681	161,356	1,359,252	76%	205,806
FUND 8731 - HGAC Solid Waste	11,654	11,654	3,670	11,220	10	424	4%	-
FUND 8768 - STAR-State Drug Court	58,745	45,806	5,038	20,606	25,036	164	0%	19,339
FUND 8778 - DNA Backlog Reduction Program	917,847	911,925	5,185	14,779	30,436	866,710	95%	59,478
FUND 8865 - D.W.I. STEP	51,222	46,386	359	5,601	-	40,785	88%	9,551
FUND 8895 - Safe and Sober STEP	643,860	553,648	49,890	104,508	-	449,140	81%	118,431

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	\$ 18,919	\$ 18,919	\$ -	\$ 3,825	\$ 2,525	\$ 12,569	66%	\$ 3,015
FUND 8910 - Motor Assistance Program	1,702,243	1,590,900	145,313	434,828	-	1,156,072	73%	443,204
<b>SUB TOTAL GRANT FUND</b>	<b>232,872,259</b>	<b>286,341,976</b>	<b>10,158,481</b>	<b>26,914,630</b>	<b>43,337,959</b>	<b>216,089,387</b>	<b>75%</b>	<b>34,165,412</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>592,283,731</b>	<b>647,753,103</b>	<b>24,799,110</b>	<b>82,796,781</b>	<b>97,035,295</b>	<b>467,921,027</b>	<b>72%</b>	<b>75,445,880</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,916,525	5,921,349	-	-	-	5,921,349	100%	-
FUND 3240 - Regional F/C Projects	9,929,203	9,931,094	120,897	152,255	1,504,536	8,274,303	83%	362,483
FUND 3310 - Flood Control Capital Project	167,684,765	230,684,835	7,350,747	12,950,858	47,533,893	170,200,084	74%	2,550,353
FUND 3320 - Flood Control Bonds 2004A Construction	6,881,755	6,882,478	216,415	260,306	4,503,881	2,118,291	31%	565,606
FUND 3330 - Flood Control Improvement Bonds 2007	12,480,490	12,481,732	193,414	701,003	1,967,078	9,813,651	79%	455,433
FUND 3600 - Road Capital Projects	22,456,522	22,799,038	122,359	608,022	2,142,683	20,048,333	88%	302,191
FUND 3610 - METRO Designated Project	36,731,541	36,731,827	1,259,055	3,265,493	9,866,329	23,600,005	64%	2,697,612
FUND 3670 - Buildings/Parks/Library Projects	8,111,751	8,114,328	449,063	1,156,408	339,567	6,618,353	82%	86,470
FUND 3690 - 1982 Park Bond Fund	23,406	23,414	-	-	20,211	3,203	14%	21,884
FUND 3700 - CO Series 2001 Construction	651,924	651,935	425	10,998	20,127	620,810	95%	12,066
FUND 3730 - Road Refunding 2004B Construction	6,472,463	6,472,496	82,178	82,195	4,121,914	2,268,387	35%	214,944
FUND 3740 - Road Refunding 2006B Construction	41,649,223	41,685,827	87,321	501,329	13,433,288	27,751,210	67%	807,894
FUND 3830 - 87 Road Series 1993 Construction	32,564	32,564	-	8,544	-	24,020	74%	1
FUND 3850 - 87 Permanent Improvement 1994	45,388	45,389	-	38,077	6,595	717	2%	4
FUND 3860 - Road and Refunding Series 1996	260,622	260,627	-	3	9,185	251,439	96%	7
FUND 3890 - CO Series 1994	749,010	749,021	18,793	401,791	41,212	306,019	41%	24,080
FUND 3930 - Commercial Paper Series B	21,446,485	21,446,508	158,173	833,832	1,135,980	19,476,696	91%	2,418,953
FUND 3940 - Commercial Paper Series C	82,375,326	82,375,518	171,069	228,588	7,269,097	74,877,833	91%	2,497,245
FUND 3960 - Commercial Paper Series A-1	56,850,364	63,405,367	1,401,686	3,784,474	6,995,027	52,625,866	83%	6,317,963
FUND 3970 - Commercial Paper Series F	68,927,770	68,927,912	104,297	325,945	3,242,212	65,359,755	95%	862,425
FUND 3980 - Commercial Paper Series New D	119,775,107	143,813,119	5,029,077	11,443,178	31,844,955	100,524,986	70%	6,152,005
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>669,452,204</b>	<b>763,436,378</b>	<b>16,764,969</b>	<b>36,753,299</b>	<b>135,997,770</b>	<b>590,685,309</b>	<b>77%</b>	<b>26,349,619</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	1,666,697	1,666,697	-	831,250	-	835,447	50%	2,354,625
FUND 4150 - Flood Control Refunding	-	-	-	-	-	-	0%	28,737
FUND 4160 - Flood Control Refunding Series 2003	-	-	-	-	-	-	0%	47,941
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	-	-	-	-	-	-	0%	162,125
FUND 4190 - Flood Control Improvement Bonds 2007	4,614,902	4,614,902	-	1,232,000	-	3,382,902	73%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	10,172,595	10,172,595	-	4,465,125	-	5,707,470	56%	4,547,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	3,548,933	3,548,933	-	905,000	-	2,643,933	74%	-
FUND 41C0 - FC Contract Tax Bond	2,916,008	2,916,008	-	1,455,625	-	1,460,383	50%	-
FUND 41D0 - FC Tax Bond 2014B Debt	17,293,764	17,293,764	-	552,078	-	16,741,686	97%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	12,367,886	12,367,886	-	2,922,450	-	9,445,436	76%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	7,308,389	7,308,389	-	2,586,509	-	4,721,880	65%	3,636,859
FUND 4630 - Road Series 1996	34,887,225	34,887,225	-	-	-	34,887,225	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	-	-	-	-	-	-	0%	131,250
FUND 4750 - Unlimited Road Refunding 2005A	7,079,788	7,079,788	-	189,375	-	6,890,413	97%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	21,539,850	21,539,850	-	5,444,125	-	16,095,725	75%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,552,828	3,552,828	-	888,825	-	2,664,003	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,631,157	9,631,157	-	2,106,269	-	7,524,888	78%	2,106,269
FUND 47B0 - Road Refunding 2010A Debt Service	8,278,704	8,278,704	-	2,071,550	-	6,207,154	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	24,162,415	24,162,415	-	2,545,138	-	21,617,277	89%	2,708,138
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,014,958	6,014,958	-	1,660,625	-	4,354,333	72%	1,660,625
FUND 47E0 - HC Road Refunding 2012B Debt Service	17,015,802	17,015,802	-	950,925	-	16,064,877	94%	950,925
FUND 47F0 - HC Road Refunding 2014A Debt Service	34,698,885	34,698,885	-	5,469,015	-	29,229,870	84%	-
<b>TOTAL DEBT SERVICE</b>	<b>226,750,786</b>	<b>226,750,786</b>	<b>-</b>	<b>36,275,884</b>	<b>-</b>	<b>190,474,902</b>	<b>84%</b>	<b>32,617,294</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	-	-	-	-	-	-	0%	-
FUND 5040 - Parking Facilities	11,622,131	11,622,131	287,026	573,914	224,129	10,824,088	93%	398,739
FUND 5060 - Commissary	8,259,581	8,259,581	705,616	1,863,627	32,478	6,363,476	77%	1,621,287
FUND 5070 - Commissary Payroll	86,645	86,645	(23,248)	48,002	-	38,643	45%	27,122
FUND 5490 - Worker's Compensation	61,657,832	61,657,832	693,025	2,260,559	7,233,872	52,163,401	85%	2,228,757
FUND 5500 - Central Service - VMC	39,852,962	43,786,962	1,600,868	6,842,327	14,679,614	22,265,021	51%	7,916,469

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5520 - Central Service - Radio Repair	\$ 9,739,327	\$ 9,739,327	\$ 866,599	\$ 1,523,991	\$ 3,986,828	\$ 4,228,508	43%	\$ 1,563,508
FUND 5540 - Inmate Industries	4,916,859	4,916,859	13,233	29,918	218,791	4,668,150	95%	32,864
FUND 5550 - Risk Management	6,238,377	6,238,377	645,668	1,475,793	3,829,270	933,314	15%	1,181,466
FUND 55H0 - Health Insurance Management	286,122,663	286,122,663	10,252,692	51,797,247	205,659,385	28,666,031	10%	48,473,723
FUND 55U0 - Unemployment Insurance	2,743,001	2,743,001	225,099	236,664	60,262	2,446,075	89%	190,138
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,138,242	18,888,264	925,735	2,777,204	-	16,111,060	85%	2,789,570
FUND 50B0 - HCTRA 2009C SR Lien Revenue	18,215,348	18,215,381	-	-	-	18,215,381	100%	-
FUND 50C0 - HCTRA 2009C Construction	50,997,387	45,289,670	720,616	4,418,020	39,490,325	1,381,325	3%	21,572,450
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,200,882	24,077,458	20,577	61,733	-	24,015,725	100%	116,803
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,912,582	13,767,864	46,659	139,976	-	13,627,888	99%	173,573
FUND 50I0 - HCTRA Ref 2010D Sr Lien Debt Service	15,694,103	15,057,103	98,368	295,103	-	14,762,000	98%	316,255
FUND 50N0 - TRA 2012A SR Lien Revenue	40,778,762	40,194,066	615,765	1,845,607	-	38,348,459	95%	5,519,815
FUND 50Q0 - TRA 2012B SR Lien Revenue	977,491	977,491	73,658	211,261	-	766,230	78%	397,498
FUND 50S0 - TRA 2012C SR Lien Revenue	22,494,681	16,902,325	736,141	2,208,422	-	14,693,903	87%	2,226,701
FUND 50U0 - TRA 2012D SR Lien Revenue	39,731,956	39,171,137	93,479	280,437	-	38,890,700	99%	1,991,737
FUND 5130 - TRA Bonds 2003 Debt Service	34,072	34,072	-	-	-	34,072	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,045,776	3,055,821	128,834	133,051	906,520	2,016,250	66%	1,553
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,757,841	16,758,394	-	-	-	16,758,394	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	-	-	-	-	-	-	0%	862,028
FUND 5220 - TRA 2005A Debt Service Reserve	20,156,016	20,156,524	-	-	-	20,156,524	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,855,241	9,659,508	524,076	1,572,228	-	8,087,280	84%	1,573,353
FUND 5260 - HCTRA 2006A Debt Service Reserve	14,134,763	14,322,689	-	-	-	14,322,689	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,754,468	31,760,874	1,321,317	3,963,952	-	27,796,922	88%	3,998,207
FUND 5290 - HCTRA-2008B Revenue Reserve	26,936,077	27,072,665	-	-	-	27,072,665	100%	-
FUND 5300 - HCTRA-2008B Construction	47,623,930	48,035,141	825,045	3,326,993	41,428,107	3,280,041	7%	2,046,261
FUND 5320 - TRA-2007A Debt Service	33,595,899	27,572,218	998,751	2,996,253	-	24,575,965	89%	3,046,954
FUND 5340 - TRA-2007B Debt Service	12,574,908	10,974,377	1,627,747	1,682,158	-	9,292,219	85%	1,633,174
FUND 5370 - TRA-2007C Debt Service	63,847,431	55,874,737	1,282,398	3,847,193	-	52,027,544	93%	4,023,592
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,665,567	27,118,908	96,906	290,720	-	26,828,188	99%	401,555
FUND 5400 - TRA-2009A Sr Lien Revenue	21,366,030	16,024,723	860,942	2,582,828	-	13,441,895	84%	2,586,216
FUND 5410 - HCTRA 2009A Construction	9,943,793	10,247,859	(2,559,453) e	1,555,178	4,353,323	4,339,358	42%	6,780
FUND 5420 - HCTRA 2009 Revenue	24,501,186	24,502,013	-	-	-	24,502,013	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5710 - Toll Road Construction	527,460,330	527,460,330	8,697,360	21,234,579	156,401,900	349,823,851	66%	20,390,296
FUND 5730 - TRA Revenue Collections	1,323,306,894	1,323,306,894	25,906,725	102,892,276	-	1,220,414,618	92%	91,064,035
FUND 5740 - TRA Operations and Maintenance	195,666,348	195,666,348	11,012,230	38,170,551	87,221,567	70,274,230	36%	28,938,733
FUND 5770 - TRA Renewal and Replacement	235,114,129	235,114,129	528,329	2,952,809	45,226,791	186,934,529	80%	873,082
FUND 5910 - TRA 1997 Tax Debt Service	2,680,490	2,014,114	119,626	358,880	-	1,655,234	82%	358,826
FUND 5930 - TRA 2001 Debt Service	170,027	1	-	-	-	1	100%	925,645
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 3,342,572,063</b>	<b>\$ 3,294,446,511</b>	<b>\$ 69,968,409</b>	<b>\$ 266,449,454</b>	<b>\$ 610,953,162</b>	<b>\$ 2,417,043,895</b>	<b>73%</b>	<b>\$ 261,468,765</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,828,225,473</b>	<b>\$ 7,930,965,936</b>	<b>\$ 236,955,843</b>	<b>\$ 848,950,079</b>	<b>\$ 1,887,761,231</b>	<b>\$ 5,194,254,626</b>	<b>65%</b>	<b>\$ 809,460,758</b>

NOTES:

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

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 2,900,000	\$ 880,000	\$ 54,695	\$ 217,402	\$ 541,961	\$ 120,637	14%	\$ 383,133
035	Public Infrastructure-Shared Operations	-	15,624,872	4,161,853	4,753,032	3,892,852	6,978,988	45%	1,181,413
040	Right of Way	2,450,000	2,467,352	141,897	460,160	1,358,919	648,273	26%	419,088
045	Construction Programs Division	9,100,000	9,240,000	681,855	1,949,448	6,321,383	969,169	10%	1,775,976
091	Appraisal District	10,500,000	10,500,000	-	2,922,283	-	7,577,717	72%	2,512,961
100	County Judge	7,250,000	9,022,063	455,177	1,337,629	4,088,414	3,596,020	40%	1,215,289
101	Precinct 1	57,780,327	57,831,288	2,358,625	6,308,123	18,257,926	33,265,239	58%	6,045,847
102	Precinct 2	56,605,214	56,779,671	2,060,125	6,101,485	18,925,060	31,753,126	56%	5,787,141
103	Precinct 3	51,254,860	51,460,451	2,285,749	6,872,279	25,190,884	19,397,288	38%	8,200,360
104	Precinct 4	55,086,765	55,136,724	1,704,110	4,501,172	15,926,696	34,708,856	63%	4,235,535
105	Tunnel & Ferry Operations	5,500,000	7,125,002	318,931	982,639	2,961,539	3,180,824	45%	940,573
201	Budget Management	9,100,000	11,900,517	501,363	1,532,520	4,880,180	5,487,817	46%	1,541,353
202	General Administration	591,332,491	510,168,278	397,428	3,469,276	5,735,946	500,963,056	98%	14,127,457
204	Legislative Services	1,375,000	1,817,782	109,277	327,327	904,058	586,397	32%	259,590
208	County Engineer	28,500,000	32,400,081	2,450,928	6,501,185	20,526,826	5,372,070	17%	5,043,293
213	Fire Marshall	5,900,000	6,763,318	503,617	1,297,430	4,147,191	1,318,697	19%	1,079,976
270	Institute of Forensic Sciences	27,000,000	28,644,453	1,947,284	5,764,592	18,415,831	4,464,030	16%	5,361,649
272	Pollution Control Department	4,050,000	4,177,741	320,193	919,396	2,908,096	350,249	8%	851,614
275	Public Health Services	22,750,000	24,090,538	1,603,472	4,745,478	13,751,298	5,593,762	23%	4,439,506
285	Library	26,050,000	26,331,191	2,195,829	5,818,993	15,817,604	4,694,594	18%	5,399,829
286	Domestic Relations	3,300,000	4,387,023	203,781	815,420	2,119,548	1,452,055	33%	567,367
289	Community Services Department	10,050,000	10,204,451	735,493	1,892,301	6,041,847	2,270,303	22%	2,619,015
292	Information Technology	41,600,000	42,094,003	2,598,915	8,032,088	20,431,444	13,630,471	32%	11,100,321
293	ITC - Repair & Replacement	-	4,881,836	-	4,872,336	-	9,500	0%	3,021,822
296	MHMRA Operations	20,800,000	19,456,844	1,621,404	4,864,211	14,592,633	-	0%	-
297	FPM - Repairs and Replacement	-	1,689,500	108,917	260,558	427,512	1,001,430	59%	362,650
298	FPM - Utilities and Leases	26,000,000	25,982,648	1,747,388	5,373,534	2,105,354	18,503,760	71%	6,538,911
299	Facilities & Property Management	34,500,000	35,609,023	3,337,770	7,045,590	16,608,308	11,955,125	34%	6,517,121
301	Constable - Precinct 1	32,421,000	33,876,930	2,451,816	7,035,045	23,642,197	3,199,688	9%	5,665,741
302	Constable - Precinct 2	7,400,000	7,918,510	565,402	1,681,501	5,573,104	663,905	8%	1,544,219
303	Constable - Precinct 3	14,470,000	16,052,845	1,059,233	3,048,707	10,300,483	2,703,655	17%	2,825,381
304	Constable - Precinct 4	42,399,000	43,176,877	3,226,423	9,231,013	30,513,453	3,432,411	8%	8,610,914
305	Constable - Precinct 5	35,201,000	39,408,741	2,561,328	7,464,327	24,559,742	7,384,672	19%	6,939,973
306	Constable - Precinct 6	8,746,000	10,109,917	606,918	1,806,557	5,659,774	2,643,586	26%	1,727,894
307	Constable - Precinct 7	10,243,000	10,528,481	828,561	2,454,333	7,648,290	425,858	4%	2,188,973
308	Constable - Precinct 8	7,350,000	8,534,326	539,055	1,554,420	5,228,045	1,751,861	21%	1,407,376
311	Justice of the Peace 1-1	1,953,000	2,128,698	146,349	440,054	1,423,017	265,627	12%	396,979
312	Justice of the Peace 1-2	2,216,000	2,417,892	153,689	458,491	1,494,139	465,262	19%	460,952
321	Justice of the Peace 2-1	982,000	1,079,806	72,691	215,757	695,996	168,053	16%	183,521
322	Justice of the Peace 2-2	938,000	1,053,177	69,802	207,440	689,782	155,955	15%	177,621
331	Justice of the Peace 3-1	1,792,000	2,167,533	123,292	372,501	1,222,188	572,844	26%	344,290
332	Justice of the Peace 3-2	1,158,000	1,273,817	80,450	240,360	826,024	207,433	16%	225,911
341	Justice of the Peace 4-1	2,736,000	3,330,900	181,355	529,715	1,699,181	1,102,004	33%	532,589
342	Justice of the Peace 4-2	1,476,000	1,640,816	123,464	340,025	1,092,800	207,991	13%	288,271
351	Justice of the Peace 5-1	2,109,000	2,484,712	141,722	432,576	1,392,603	659,533	27%	404,034

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
352	Justice of the Peace 5-2	\$ 3,069,000	\$ 3,472,482	\$ 232,476	\$ 655,092	\$ 2,051,097	\$ 766,293	22%	\$ 584,781
361	Justice of the Peace 6-1	718,000	764,868	55,518	165,339	533,701	65,828	9%	149,237
362	Justice of the Peace 6-2	821,000	948,030	55,805	168,047	547,413	232,570	25%	151,047
371	Justice of the Peace 7-1	1,132,000	1,486,794	69,377	205,387	721,863	559,544	38%	197,128
372	Justice of the Peace 7-2	1,003,000	1,093,875	75,807	214,742	706,611	172,522	16%	216,817
381	Justice of the Peace 8-1	1,265,000	1,435,818	84,707	248,284	800,780	386,754	27%	250,381
382	Justice of the Peace 8-2	1,106,000	1,247,415	69,900	217,426	677,006	352,983	28%	220,102
510	County Attorney	20,900,000	21,490,193	1,493,476	4,848,271	16,031,566	610,356	3%	4,555,651
515	County Clerk	28,000,000	31,194,247	1,644,379	4,802,328	16,194,755	10,197,164	33%	6,762,299
517	County Treasurer	1,175,000	1,210,723	77,534	249,283	803,953	157,487	13%	225,985
530	Tax Assessor - Collector	26,500,000	28,368,148	1,823,591	5,862,987	16,342,051	6,163,110	22%	5,412,327
540	Sheriff	437,458,000	442,576,177	34,893,795	103,935,109	324,713,766	13,927,302	3%	96,190,360
545	District Attorney	70,500,000	73,727,967	5,399,179	16,351,670	53,046,343	4,329,954	6%	14,980,706
550	District Clerk	31,200,000	34,405,845	2,335,175	7,333,341	20,285,534	6,786,970	20%	6,447,639
560	Public Defender Pilot Program	8,700,000	9,917,553	668,513	1,989,552	6,482,245	1,445,756	15%	3,698,140
601	Community Supervision	900,000	900,000	36,580	148,292	210,693	541,015	60%	181,976
605	Pretrial Services	7,250,000	8,374,494	503,290	1,500,576	4,907,556	1,966,362	23%	1,430,990
610	County Auditor	20,674,165	20,674,165	1,362,393	4,125,434	13,222,343	3,326,388	16%	3,392,201
615	Purchasing Agent	7,835,000	7,835,000	554,624	1,682,274	5,262,162	890,564	11%	1,566,090
700	District Courts	24,100,000	24,937,012	1,665,401	5,040,802	15,703,415	4,192,795	17%	4,685,199
701	DC Court Appointed Attorney	35,900,000	35,900,000	3,123,648	9,454,398	-	26,445,602	74%	9,950,146
821	Texas Cooperative Extension	950,000	1,285,712	58,728	175,159	515,473	595,080	46%	162,984
840	Juvenile Probation	70,500,000	74,701,077	6,285,191	18,886,396	48,019,771	7,794,910	10%	17,340,990
842	Triad Juvenile Probation	-	1,210,033	92,529	94,596	1,067,154	48,283	4%	-
845	Sheriff's Civil Service	265,000	271,225	21,481	52,669	178,425	40,131	15%	45,259
880	Children's Protective Services	23,200,000	24,930,857	1,717,339	5,077,144	14,830,411	5,023,302	20%	4,619,222
885	Children's Assessment Center	5,575,000	6,723,841	377,561	1,113,842	3,310,053	2,299,946	34%	1,036,605
930	1st Court of Appeals	90,000	90,000	3,997	11,991	-	78,009	87%	11,420
931	14th Court of Appeals	90,000	90,000	3,997	11,991	-	78,009	87%	11,420
940	County Courts	12,800,000	13,622,431	1,071,979	3,183,212	9,063,183	1,376,036	10%	2,765,407
941	CC Court Appointed Attorney	4,200,000	4,200,000	270,444	856,596	-	3,343,404	80%	1,056,532
991	Probate Court No. 1	1,300,000	1,304,830	99,699	304,969	927,457	72,404	6%	276,543
992	Probate Court No. 2	1,300,000	1,417,105	102,502	290,043	947,940	179,122	13%	258,855
993	Probate Court No. 3	3,500,000	3,551,423	338,997	995,390	1,652,279	903,754	25%	887,593
994	Probate Court No. 4	1,300,000	1,361,563	104,103	301,964	944,124	115,475	8%	275,815
	<b>TOTAL GENERAL FUND</b>	<b>2,139,600,822</b>	<b>2,140,571,531</b>	<b>114,311,341</b>	<b>338,005,305</b>	<b>951,241,251</b>	<b>851,324,975</b>	<b>40%</b>	<b>325,451,276</b>
1020	Public Contingency Fund	83,173,447	83,173,447	-	-	-	83,173,447	100%	-
	<b>MOBILITY (1070)</b>								
035	Public Infrastructure-Shared Operations	4,572,636	4,564,636	9,885	9,885	100,100	4,454,651	98%	-
101	Precinct 1	121,140,000	121,140,000	1,721,646	6,368,986	30,101,095	84,669,919	70%	5,328,595
102	Precinct 2	66,220,000	66,220,000	2,397,336	5,812,629	14,973,268	45,434,103	69%	5,070,897
103	Precinct 3	69,910,000	70,349,391	2,026,839	5,369,010	18,288,722	46,691,659	66%	1,409,831
104	Precinct 4	108,810,000	108,820,369	4,945,246	10,225,424	29,070,568	69,524,377	64%	8,331,046
202	General Administration	26,976,176	26,976,176	-	-	-	26,976,176	100%	-
	<b>TOTAL MOBILITY</b>	<b>397,628,812</b>	<b>398,070,572</b>	<b>11,100,952</b>	<b>27,785,934</b>	<b>92,533,753</b>	<b>277,750,885</b>	<b>70%</b>	<b>20,140,369</b>

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE THREE MONTHS ENDED MAY 31, 2015**

Dept. / Fund	Description	Original FY2015-2016 Budget	Adjusted FY2015-2016 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	\$ 24,043,354	\$ 24,043,354	\$ -	\$ 2,915,000	\$ -	\$ 21,128,354	88%	\$ 3,497,000
1080	HC/FC Agreement 2008C Refunding	13,874,624	13,874,624	-	2,583,000	-	11,291,624	81%	3,700,000
10A0	HC/FC Agreement 2010A Refunding	18,007,013	18,007,013	-	4,461,000	-	13,546,013	75%	4,548,000
10C0	HC/FC Agreement 2014A Refunding	5,838,880	5,838,880	-	1,452,000	-	4,386,880	75%	-
10D0	HC/FC Agreement 2014B Refunding	30,303,372	30,303,372	-	550,000	-	29,753,372	98%	-
1250	Permanent Improvement, Refunding Series 1996	19,151,081	19,151,081	-	-	-	19,151,081	100%	-
1260	Permanent Improvement, Refunding Series 1997	-	-	-	-	-	-	0%	189,750
1390	Commercial Paper Program, Series B	485,076	485,076	1,972	38,438	-	446,638	92%	39,238
1400	Commercial Paper Program, Series C	2,462,320	2,462,320	-	306,493	-	2,155,827	88%	422,726
1410	HC PIB Refunding Bond 2008C Debt Service	7,514,784	7,514,784	-	388,087	-	7,126,697	95%	427,856
1420	Commercial Paper Program, Series A1	13,213,230	13,213,230	2,149	6,640,302	-	6,572,928	50%	87,905
1440	HC/FC Agreement 2004A CP Refunding	-	-	-	-	-	-	0%	88,000
1470	Commercial Paper Program, Series D	51,018,917	51,018,917	6,941	24,239,834	-	26,779,083	52%	35,345,455
1480	Commercial Paper Program Flood Control	2,235,295	2,235,295	-	52,571	-	2,182,724	98%	55,757
1490	HC/FC Agreement 2006 CP Refunding	3,437,294	3,437,294	-	830,000	-	2,607,294	76%	2,355,000
1600	GO and Refunding Series 2002	16,796,135	16,796,135	-	-	-	16,796,135	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	-	-	-	-	-	-	0%	28,397
1800	PIB Refunding Bonds 2005A Debt Service	17,565,388	17,565,388	-	1,171,500	-	16,393,888	93%	1,305,625
1850	PIB Refunding Bonds 2006A Debt Service	9,240,528	9,240,528	-	979,144	-	8,261,384	89%	979,144
1870	HC PIB Refunding Bonds 2008A	13,599,033	13,599,033	-	108,225	-	13,490,808	99%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,597,719	3,597,719	-	-	-	3,597,719	100%	-
18C0	HC Tax/Sub 2012A Debt Service	7,860,313	7,860,313	-	-	-	7,860,313	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	17,496,176	17,496,176	-	791,050	-	16,705,126	95%	967,800
1960	HC PIB Refunding Bonds 2009A	2,310,047	2,310,047	-	577,575	-	1,732,472	75%	577,575
19A0	HC PIB 2009A Debt Service	28,842,446	28,842,446	-	1,821,956	-	27,020,490	94%	2,133,656
19C0	HC PIB Refunding 2010A Debt Service	25,148,198	25,148,198	-	4,417,069	-	20,731,129	82%	4,426,119
19E0	HC PIB Refunding 2010B Debt Service	9,050,800	9,050,800	-	2,262,800	-	6,788,000	75%	2,262,800
19G0	PIB Refunding 2011A Debt Service	18,089,320	18,089,320	-	2,199,375	-	15,889,945	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	12,932,024	12,932,024	-	1,718,175	-	11,213,849	87%	1,764,750
19K0	PIB Refunding 2012B Debt Service	2,650,241	2,650,241	-	379,828	-	2,270,413	86%	381,302
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>376,763,608</b>	<b>376,763,608</b>	<b>11,062</b>	<b>60,883,422</b>	<b>-</b>	<b>315,880,186</b>	<b>84%</b>	<b>67,987,555</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 2,997,166,689</b>	<b>\$ 2,998,579,158</b>	<b>\$ 125,423,355</b>	<b>\$ 426,674,661</b>	<b>\$ 1,043,775,004</b>	<b>\$ 1,528,129,493</b>	<b>51%</b>	<b>\$ 413,579,200</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,222,972.72	\$ 58,225,803.80	\$ 595,738.06	\$ 12,294,443.52	\$ 45,335,622.22
102	Precinct 2	42,820,104.85	42,834,033.40	789,398.62	7,382,255.50	34,662,379.28
103	Precinct 3	16,909,126.17	14,849,762.31	1,551,923.15	1,845,043.07	11,452,796.09
104	Precinct 4	87,657,699.50	90,034,847.84	2,671,043.17	16,836,443.78	70,527,360.89
105	Tunnel Operations	13,100.80	13,100.80	-	10,080.41	3,020.39
030 / 035	Public Infrastructure	64,959,240.81	65,284,240.81	11,816,809.81	29,407,634.61	24,059,796.39
208	Public Infrastructure - Engineering	2,182,725.17	2,182,725.17	179,814.03	1,287,336.76	715,574.38
040	Right of Way	263,171.86	263,171.86	-	-	263,171.86
045	Construction Programs	2,431,955.06	2,431,955.06	15,298.73	375,209.17	2,041,447.16
090	Flood Control	264,589,237.38	327,591,198.06	14,390,288.79	58,751,600.11	254,449,309.16
203	Management Services	104,876,464.51	135,105,287.80	82,462.32	-	135,022,825.48
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	410,657.06	410,657.06	66,438.69	344,149.72	68.65
285	Library	9,456.68	9,456.68	3,147.84	1,560.01	4,748.83
292 / 293	Information Technology Center	21,977,398.67	21,771,244.59	3,682,945.84	6,609,608.18	11,478,690.57
299	Facilities and Property Management	2,108,645.72	2,408,645.72	907,989.97	850,420.43	650,235.32
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 669,452,204.00</b>	<b>\$ 763,436,378.00</b>	<b>\$ 36,753,299.02</b>	<b>\$ 135,997,770.31</b>	<b>\$ 590,685,308.67</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	33,540.79	36,371.87	-	-	36,371.87
3610	METRO DESIGNATED PROJECTS	2,060,152.60	2,060,152.60	424.53	60,930.55	1,998,797.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	21,588.76	21,588.76	-	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	427.60	780,828.84	169,671.01
3740	ROAD REFUNDING 2006B CONSTRUCTION	29,400,105.16	29,400,105.16	415,951.75	9,610,963.45	19,373,189.96
3850	1987 PERMANENT IMPROVEMENT 1994	7,311.53	7,311.53	-	6,595.00	716.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	-	13,909.38
3890	CERTIFICATES OF OBLIGATION 1994	110,758.53	110,758.53	-	13,992.00	96,766.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,079,161.82	15,079,161.82	178,078.98	377,392.64	14,523,690.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,530,175.26	1,530,175.26	855.20	1,344,476.12	184,843.94
3980	COMMERCIAL PAPER - SERIES D	8,113,555.42	8,113,555.42	-	79,053.42	8,034,502.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 58,222,972.72</b>	<b>\$ 58,225,803.80</b>	<b>\$ 595,738.06</b>	<b>\$ 12,294,443.52</b>	<b>\$ 45,335,622.22</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	11,310,290.40	11,324,218.95	381,571.34	927,606.17	10,015,041.44
3610	METRO DESIGNATED PROJECTS	2,635,394.64	2,635,394.64	-	6,677.98	2,628,716.66
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	466,167.20	466,167.20	-	-	466,167.20
3730	ROAD REFUNDING 2004B	591,857.72	591,857.72	-	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,003,266.52	8,003,266.52	717.58	2,935,451.30	5,067,097.64
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,042,965.49	1,042,965.49	357,413.37	281,623.55	403,928.57
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,996,647.34	10,996,647.34	46,885.33	1,913,631.30	9,036,130.71
3980	COMMERCIAL PAPER - SERIES D	7,772,662.05	7,772,662.05	2,811.00	1,317,265.20	6,452,585.85
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 42,820,104.85</b>	<b>\$ 42,834,033.40</b>	<b>\$ 789,398.62</b>	<b>\$ 7,382,255.50</b>	<b>\$ 34,662,379.28</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,851,278.87	2,075,147.35	-	157,387.18	1,917,760.17
3610	METRO DESIGNATED PROJECTS	2,739,795.19	2,739,795.19	1,051,723.37	1,585,673.91	102,397.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	525.00	425.00	417,669.43
3730	ROAD REFUNDING 2004B	2,489,958.91	206,726.57	-	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	492,011.10	492,011.10	121,247.92	61,008.00	309,755.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	737,115.65	737,115.65	-	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	8,168,303.64	8,168,303.64	378,426.86	5,805.50	7,784,071.28
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 16,909,126.17</u></b>	<b><u>\$ 14,849,762.31</u></b>	<b><u>\$ 1,551,923.15</u></b>	<b><u>\$ 1,845,043.07</u></b>	<b><u>\$ 11,452,796.09</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,239,985.42	\$ 5,333,901.42	\$ 39,122.13	\$ 67,451.95	\$ 5,227,327.34
3610	METRO DESIGNATED PROJECTS	20,313,827.31	20,313,827.31	2,213,344.78	8,213,046.89	9,887,435.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	606,986.58	606,986.58	3,296.86	37,835.15	565,854.57
3730	ROAD REFUNDING 2004B	1,997,187.40	4,280,419.74	81,750.42	3,341,085.37	857,583.95
3740	ROAD REFUNDING 2006B CONSTRUCTION	3,727,489.09	3,727,489.09	48,929.50	886,873.48	2,791,686.11
3830	1987 ROAD BONDS 1993	24,020.03	24,020.03	-	-	24,020.03
3860	1996 ROAD REFUNDING	9,185.28	9,185.28	-	9,185.28	-
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,298,045.11	1,298,045.11	103,751.49	304,719.70	889,573.92
3940	COMMERCIAL PAPER - ROAD & BRIDGE	51,173,575.41	51,173,575.41	180,847.99	3,976,245.96	47,016,481.46
3980	COMMERCIAL PAPER - SERIES D	3,253,281.64	3,253,281.64	-	-	3,253,281.64
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 87,657,699.50</u></b>	<b><u>\$ 90,034,847.84</u></b>	<b><u>\$ 2,671,043.17</u></b>	<b><u>\$ 16,836,443.78</u></b>	<b><u>\$ 70,527,360.89</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

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

**Harris County**  
**Infrastructure Department 030/035**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,870,593.23	\$ 1,870,593.23	\$ 96,496.95	\$ 924,005.97	\$ 850,090.31
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,662,313.15	3,787,313.15	1,137,934.62	295,104.20	2,354,274.33
3930	COMMERCIAL PAPER - SERIES B	3,213,961.54	3,213,961.54	70,192.00	109,675.62	3,034,093.92
3980	COMMERCIAL PAPER - SERIES D	56,212,372.89	56,412,372.89	10,512,186.24	28,078,848.82	17,821,337.83
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 64,959,240.81</u></b>	<b><u>\$ 65,284,240.81</u></b>	<b><u>\$ 11,816,809.81</u></b>	<b><u>\$ 29,407,634.61</u></b>	<b><u>\$ 24,059,796.39</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of May 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 189,304.60	\$ 189,304.60	\$ 90,831.25	\$ 56,151.00	\$ 42,322.35
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	224,732.93	224,732.93	10,992.00	6,202.34	207,538.59
3700	CO - SERIES 2001, CONSTRUCTION	96,832.50	96,832.50	10,992.00	20,127.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	35,926.44	35,926.44	11,124.28	18,847.78	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	1,523,084.67	1,523,084.67	55,874.50	1,186,008.43	281,201.74
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 2,182,725.17</b>	<b>\$ 2,182,725.17</b>	<b>\$ 179,814.03</b>	<b>\$ 1,287,336.76</b>	<b>\$ 715,574.38</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of May 31, 2015

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

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of May 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 827,730.63	\$ 827,730.63	\$ -	\$ -	\$ 827,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	22,727.08	22,727.08	-	-	22,727.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	1,569,675.65	1,569,675.65	15,298.73	375,209.17	1,179,167.75
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 2,431,955.06</u></b>	<b><u>\$ 2,431,955.06</u></b>	<b><u>\$ 15,298.73</u></b>	<b><u>\$ 375,209.17</u></b>	<b><u>\$ 2,041,447.16</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 9,929,203.00	\$ 9,931,093.60	\$ 152,254.66	\$ 1,504,535.97	\$ 8,274,302.97
3310	FLOOD CONTROL PROJECTS	167,684,765.00	230,684,835.08	12,950,858.47	47,533,892.58	170,200,084.03
3320	FLOOD CONTROL BONDS 2004A	6,787,939.73	6,787,939.73	260,304.93	4,503,881.18	2,023,753.62
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	12,480,490.00	12,480,490.00	701,000.11	1,967,078.14	9,812,411.75
3970	COMMERCIAL PAPER - SERIES F	67,706,839.65	67,706,839.65	325,870.62	3,242,212.24	64,138,756.79
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 264,589,237.38</u></b>	<b><u>\$ 327,591,198.06</u></b>	<b><u>\$ 14,390,288.79</u></b>	<b><u>\$ 58,751,600.11</u></b>	<b><u>\$ 254,449,309.16</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2016 as of May 31, 2015

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,368,936.53	\$ 5,373,760.65	\$ -	\$ -	\$ 5,373,760.65
3320	FLOOD CONTROL BONDS 2004A	93,815.27	94,537.90	1.26	-	94,536.64
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	-	1,242.40	3.46	-	1,238.94
3600	ROAD CAPITAL PROJECTS	859,536.82	867,508.61	-	-	867,508.61
3610	METRO DESIGNATED PROJECTS	8,982,371.26	8,982,657.32	-	-	8,982,657.32
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,323,390.53	2,200,967.72	-	-	2,200,967.72
3690	1982 PARK BOND	1,817.24	1,825.16	-	-	1,825.16
3700	CO SERIES 2001	532,364.42	532,375.39	5.70	-	532,369.69
3730	ROAD REFUNDING 2004B	442,531.52	442,565.07	17.34	-	442,547.73
3740	ROAD REFUNDING 2006B	518,362.23	554,966.58	35,730.21	-	519,236.37
3830	1987 ROAD SERIES 1993	8,543.97	8,544.50	8,544.26	-	0.24
3850	1987 PERMANENT IMPROVEMENT 1994	38,076.47	38,077.13	38,076.87	-	0.26
3860	1996 ROAD REFUNDING	237,493.49	237,498.33	2.50	-	237,495.83
3890	CERTIFICATES OF OBLIGATION 1994	159,469.06	159,479.94	6.36	-	159,473.58
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	300,583.00	300,605.96	-	-	300,605.96
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,937,812.34	17,938,003.93	-	-	17,938,003.93
3960	COMMERCIAL PAPER - A-1	34,115,876.09	40,877,033.18	-	-	40,877,033.18
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,220,930.35	1,221,072.21	74.36	-	1,220,997.85
3980	COMMERCIAL PAPER - SERIES D	31,734,553.92	55,272,565.82	-	-	55,272,565.82
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 104,876,464.51</b>	<b>\$ 135,105,287.80</b>	<b>\$ 82,462.32</b>	<b>\$ -</b>	<b>\$ 135,022,825.48</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

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

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 410,657.06	\$ 410,657.06	\$ 66,438.69	\$ 344,149.72	\$ 68.65
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b>\$ 410,657.06</b>	<b>\$ 410,657.06</b>	<b>\$ 66,438.69</b>	<b>\$ 344,149.72</b>	<b>\$ 68.65</b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2016 as of May 31, 2015

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

**Harris County**  
**Information Technology Center 292/293**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 21,977,398.67	\$ 21,771,244.59	\$ 3,682,945.84	\$ 6,609,608.18	\$ 11,478,690.57
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 21,977,398.67</u></b>	<b><u>\$ 21,771,244.59</u></b>	<b><u>\$ 3,682,945.84</u></b>	<b><u>\$ 6,609,608.18</u></b>	<b><u>\$ 11,478,690.57</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 41,339.61	\$ 41,339.61	\$ 3,660.00	\$ -	\$ 37,679.61
3890	CERTIFICATES OF OBLIGATION 1994	428,739.74	428,739.74	390,660.13	8,372.16	29,707.45
3960	COMMERCIAL PAPER - SERIES A-1	233,588.15	233,588.15	35,089.25	41,269.01	157,229.89
3980	COMMERCIAL PAPER - SERIES D	1,404,978.22	1,704,978.22	478,580.59	800,779.26	425,618.37
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 2,108,645.72</b>	<b>\$ 2,408,645.72</b>	<b>\$ 907,989.97</b>	<b>\$ 850,420.43</b>	<b>\$ 650,235.32</b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
**Fiscal Year 2016 as of May 31, 2015**

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