HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(*Unaudited and Unadjusted*)

November 2014

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

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
November 30, 2014

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	
Executive Summary	
o Highlights of Harris County Finances	*i-vi*
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	*vii*
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	*viii*
o Select Financial Indicators	*ix*
o General Fund (Fund 1000) - Property Tax Revenues	*x*
o Grant Revenues	*xi*
o ARRA Grants	*xii*
o Debt Comparison (seven fiscal years plus current)	*xiii*
o Swap Comparison	*xiv*
o Cash and Investment Balances (All Funds) and Budget to Actual FY2014 Expenditures (Current Fiscal Year) - by Fund Type Group	*xv*
o General Fund (Fund 1000) - Revenues and Expenditures by Category - Fiscal Year Comparison	*xvi*
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	*xvii*
o General Fund (Fund 1000) - Expenditures by Functional Category Compared to Fiscal Year Budget	*xviii*
o General Fund (Fund 1000) - Salary and Benefits	*xix*
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	*xx*
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	*xxi*
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	*xxii*
o Salary and Benefits by Department - General Fund (1000)	*xxiii*
o General Fund Projected Cash Flow	*xxiv*
o General Fund Total Court Costs by Department	*xxv*
o General Fund Total Utilities by Department	*xxvi*
o County Departments with Negative General Fund Available Budget Balances	*xxvii*
Fund Financial Statements:	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Assets - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	4
o Statement of Fiduciary Net Assets - Fiduciary Funds	5

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
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TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
Combining and Individual Fund Information:	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-17
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	18-25
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	26
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	27
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	28
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	29
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	30
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	31
o Combining Statement of Net Assets - Internal Service Funds	32
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	33
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	34-36
Other Supplementary Information:	
o Schedule of Capital Assets	37
o Schedule of Transfers	38
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	39
o Schedule of Debt Requirements - Bonded Debt	40
o Monthly Interest Rate Swap Position	41
o American Recovery and Reinvestment Act Funding	42
o Accounts and Notes Receivable Schedules	43-45
o Accounts Receivable Balances (2/28/14) - Not Processed by Auditor's Office	46
o Schedule of Cash Receipts and Disbursements	47-52
Budget Status:	
o Revenue and Other Financing Sources Status - By Fund	53-55
o Summary Expenditure Budget Status - By Fund	56-61
o General Governmental Fund Budget Status - By Department	62-64
o Capital Projects Fund Budget Status - By Department	65-82

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

January 27, 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 November 30, 2014 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

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 $3.4 greater than the previous year, due to an increase in taxable values. The 2014 (FY 2015) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of $.34547 was adopted by Commissioner's Court on October 17, 2014. For more information on Property Tax revenues, please refer to the graph on page x.

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

General Fund 1000 Revenues and Transfers In	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	$ 72,259,743	$ 68,861,087	$ 3,398,656	4.94%
Intergovernmental	32,436,440	28,686,437	3,750,003	13.07%
Charges for Services	168,917,684	150,468,106	18,449,578	12.26%
Fines and Forfeitures	14,752,325	14,631,852	120,473	0.82%
Rentals & Parks	1,018,059	962,546	55,513	5.77%
Interest	355,183	416,369	(61,186)	-14.70%
Miscellaneous	30,230,819	30,760,482	(529,663)	-1.72%
Transfer In	7,650,548	6,506,486	1,144,062	17.58%
Total Revenues and Transfers In	$ 327,620,801	$ 301,293,365	$ 26,327,436	8.74%

The increase in **Intergovernmental** revenues is primarily due to State Mixed Beverage Tax revenue of $15.4M in the current year compared to $11.7M in FY14. The increase in **Charges for Services** revenues is primarily due to Motor Vehicle Sales Tax collections from the Tax Office of $38.3M in the current year compared to $25.5 in FY14. In addition, there were increased revenues in Patrol Service Fees ($2.1M), Auto Registration Fees ($1.9M), and Building Permit Fees ($1.1M). Also, a new Electronic Filing System Fee has generated an additional $904k for the County. 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 $28M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office ($10M), the District Attorney's Office ($4M), the County Clerk's Office ($1M), and Constable Precinct 2 ($982k). For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The decrease in **Utilities** is primarily due to a decrease in electricity of $3.2M due to a timing difference due to changing providers and reconciling the billing. The decrease in **Miscellaneous** expenditures is primarily due to decrease in

claims and torts/litigation expenses by General Administration of $5.3M, which is partially attributable to a lawsuit that was settled in the prior year related to a "death in custody" matter. The increase in the **Capital Outlay** expenditure category is primarily due to land/right of way purchases of $7.4M, software licenses of $2.9M, construction of $1.1M, and engineering services of $739k. **Transfers Out** includes $4.6M of equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

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

General Fund 1000 Expenditures and Transfers Out	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	$ 734,162,723	$ 706,138,377	$ 28,024,346	3.97%
Materials and Supplies	30,014,089	27,799,597	2,214,492	7.97%
Services and Other	134,831,343	127,474,569	7,356,774	5.77%
Utilities	22,559,655	25,798,302	(3,238,647)	-12.55%
Travel and Transportation	17,919,507	16,912,133	1,007,374	5.96%
Miscellaneous	26,252,237	30,450,806	(4,198,569)	-13.79%
Capital Outlay	19,195,941	5,615,254	13,580,687	241.85%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	22,821,712	20,413,813	2,407,899	11.80%
Total Expenditures and Transfers Out	$ 1,006,443,007	$ 958,677,599	$ 47,765,408	4.98%

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

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	$ 327,620,801	$ 301,293,365	$ 26,327,436	8.74%
Total Expenditures and Transfers Out	1,006,443,007	958,677,599	47,765,408	4.98%
Revenues minus Expenditures	$ (678,822,206)	$ (657,384,234)	$ (21,437,972)	-3.26%

General Fund (1000) Budget

The FY 2015 budget for the General Fund was adopted February 11, 2014. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxv for a comparison of total court costs expenditures with the budget by department. Page xxvi provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll

period. The payroll encumbrance for the General Fund was $274,624,633 at November 30, 2014. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 64 thru 66.

Overtime

The General Fund's FY 2015 overtime budget is $8,159,410. Through the month ending November 30, 2014, the General Fund's overtime expenditures were $5,947,044. Of this amount, $4,148,273 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at November 30, 2014 was $1.2M, and the unrestricted cash balance at November 30, 2013 was $1.2M. The cash balance at November 30, 2014 includes $64.7M from a short term "loan" from the Mobility Fund. Without the "loan", the November 30, 2013 unrestricted cash balance of the General Fund would be a negative $89.5M.

The General Fund's unassigned fund balance at November 30, 2014 is negative $305,751,034 compared with an unassigned fund balance of negative $408,097,012 at November 30, 2013. This difference is primarily due to an increase in revenues including property tax revenues, which have been increasing at a higher rate than corresponding expenditures. Tax revenues 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

As of November 30, 2014, the County has pledged $22.255M ($13.8M to Citibank and $8.455M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of $15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

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

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

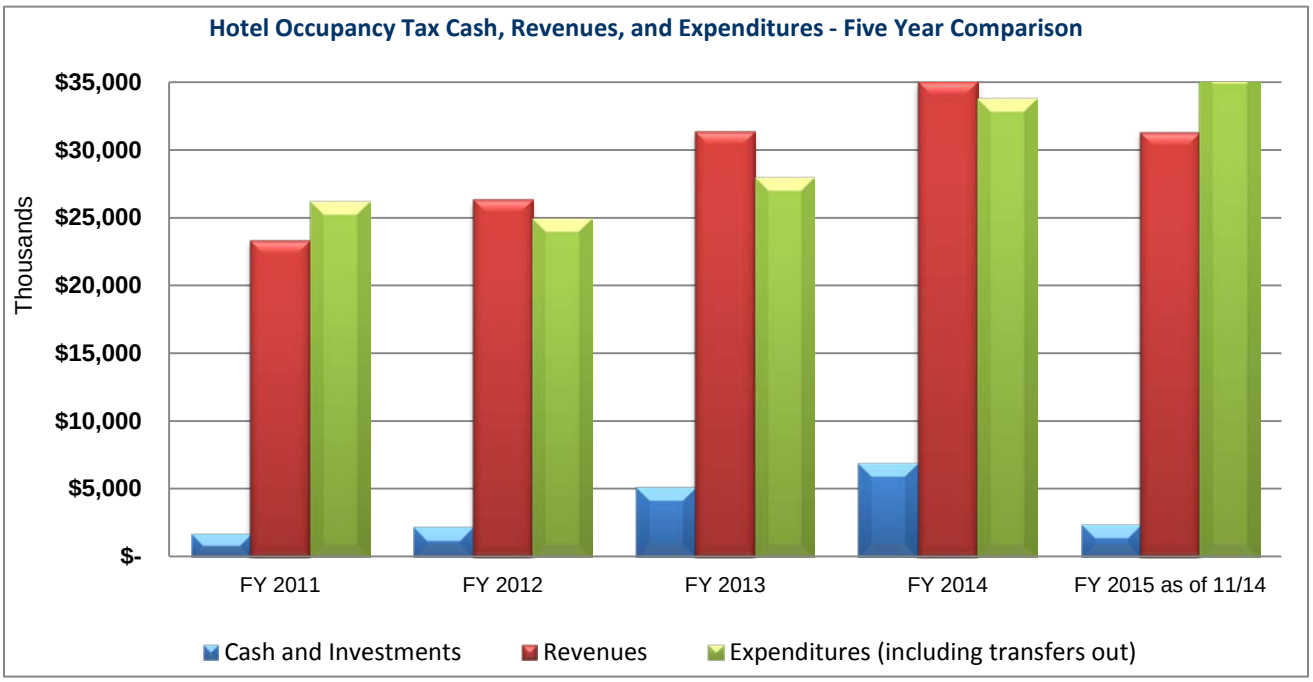
Toll Road Mobility Fund

During the past five fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of $120M to the Mobility Fund each year. There have been $91.9M in transfers to the Mobility Fund through November and current year expenditures and transfers out were $77.4M. It is anticipated that $120M will be transferred during FY15. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At November 30, 2014, the cash balance of the Mobility Fund was $208.6M. The cash balance at November 30, 2014 excludes $64.7M from a short term "loan" to the General Fund. The restricted fund balance was $269,465,276 inclusive of encumbrances ($67,998,642). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

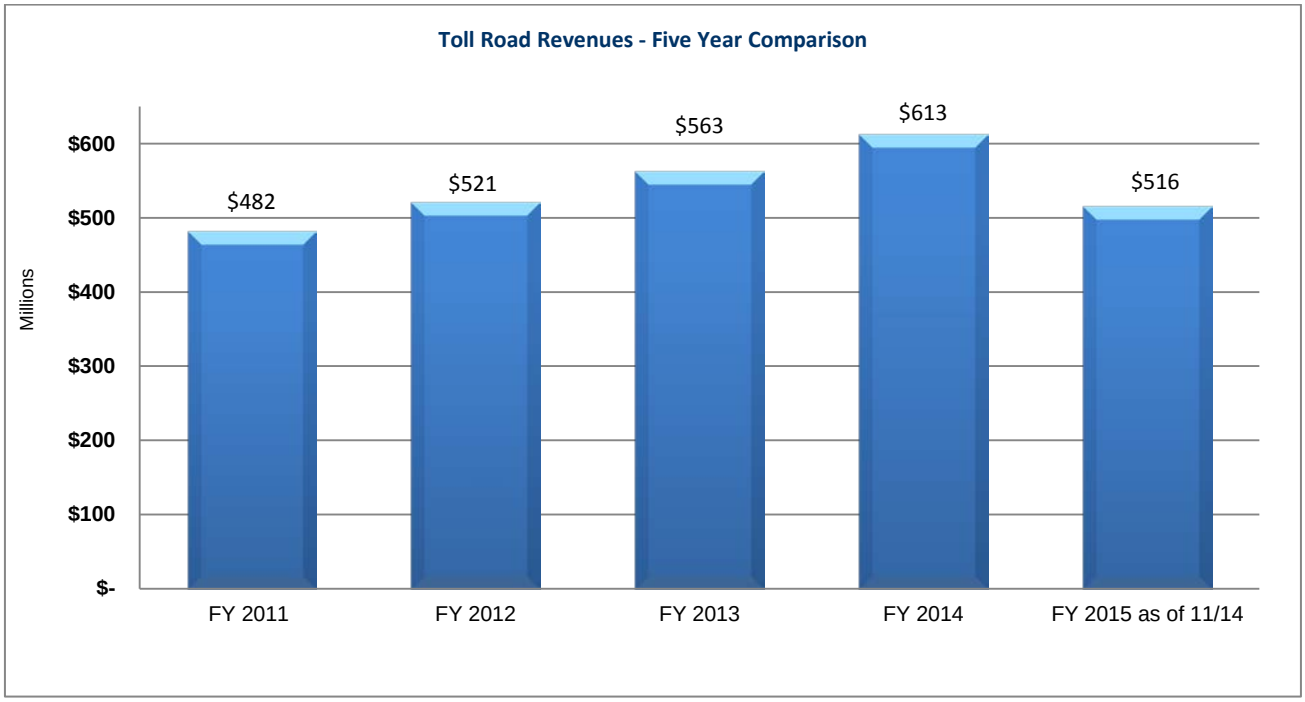
Hotel Occupancy Fund

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At November 30, 2014, the Hotel Occupancy Tax Fund had a cash balance of $2.4M, a restricted fund balance of $2.3M (all for tourism), revenues of $31.3M, and expenditures and transfers out of $35.9M. This compares to a cash balance of 7.9M, a restricted fund balance of $7.0M, revenues of $27.5M and expenditures and transfers out of $26.1M at November 30, 2013.



Toll Road Authority

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



Recent Accounting Pronouncements

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

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

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

GASB 67 (effective for the County's fiscal year 2015) addresses financial reporting for state and local government pension plans and GASB 68 (effective for the County's fiscal year 2016.)

establishes new accounting and financial reporting requirements for governments that provide their employees with pensions. Changes include, but are not limited to:

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

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

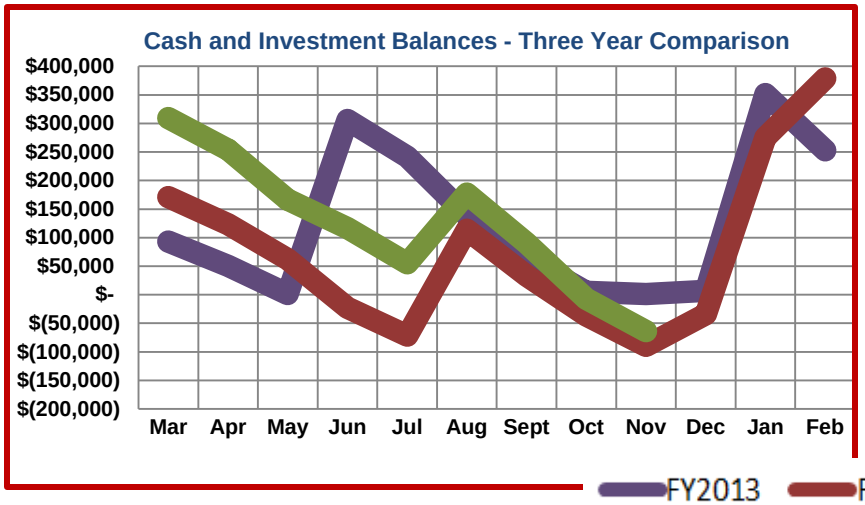
GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees.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

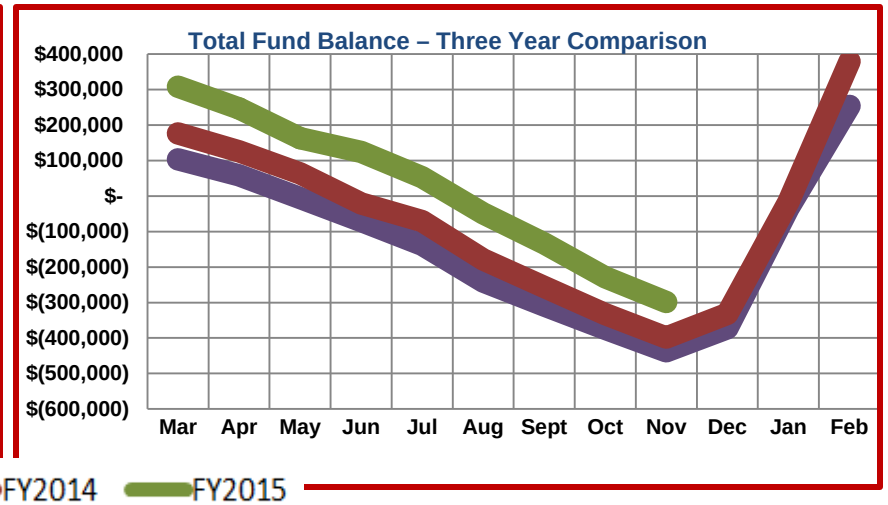
GASB Statement 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date* ("GASB 71"), is an amendment to Statement No. 68, *Accounting and Financial Reporting for Pensions.* GASB 71 eliminates the source of a potential significant understatement of restated beginning net position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

Harris County

General Fund 1000

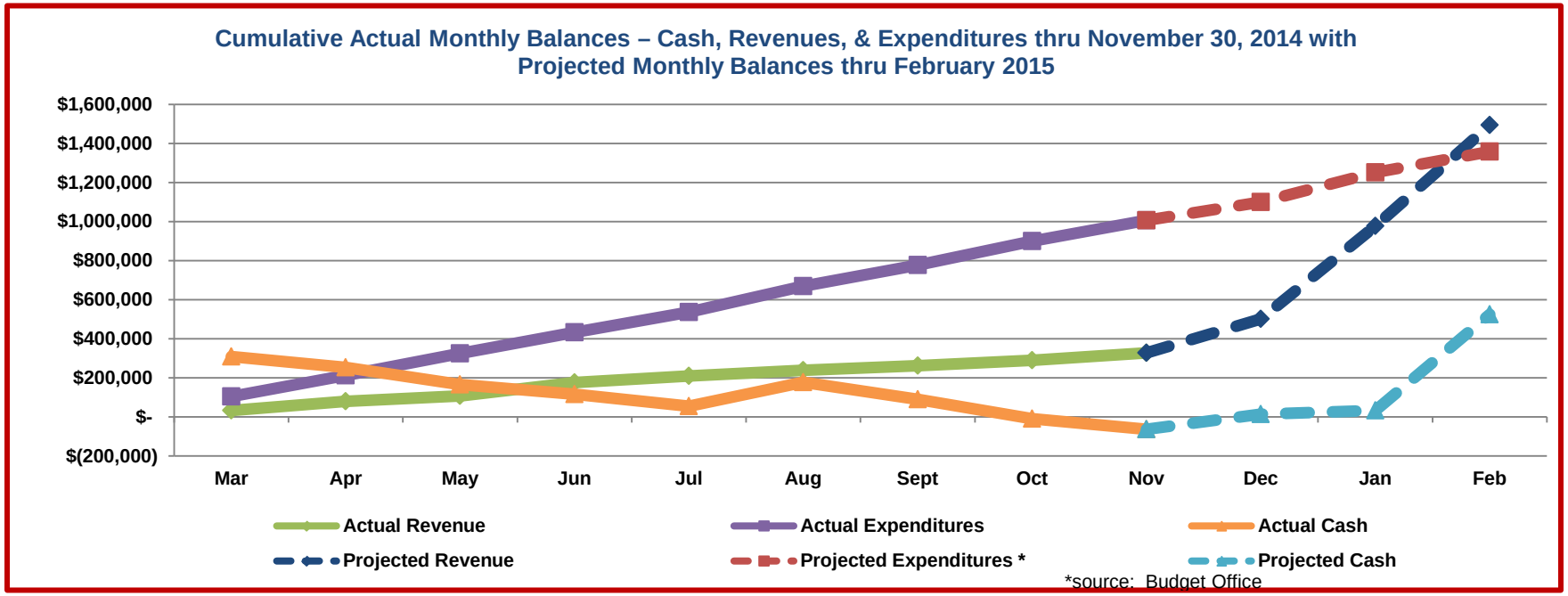
(amounts in thousands)





FY2013 FY2014 FY2015

Cash and investment balance for November 2014 excludes the short term "loan" (due to) the Mobility Fund of $64.7M.

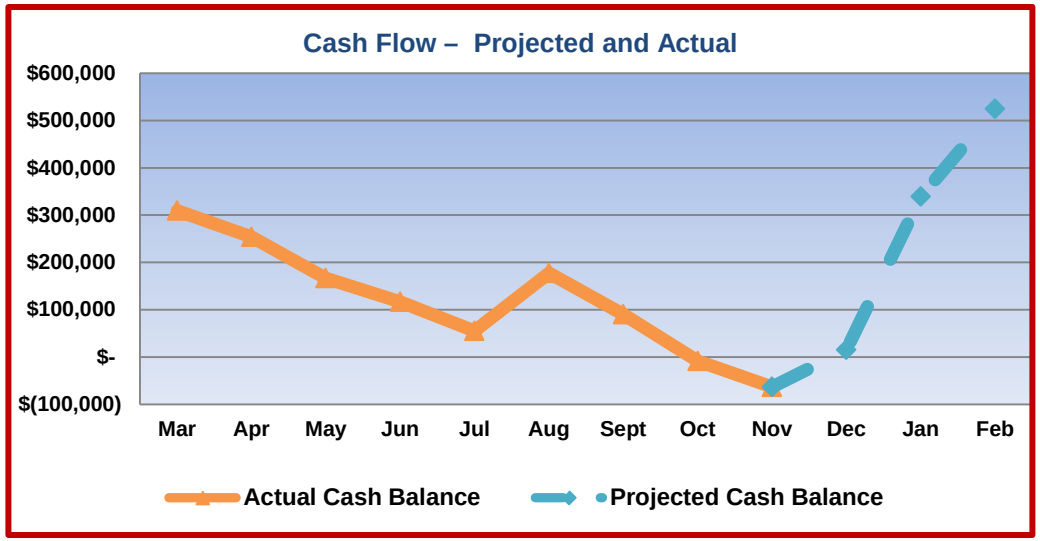


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



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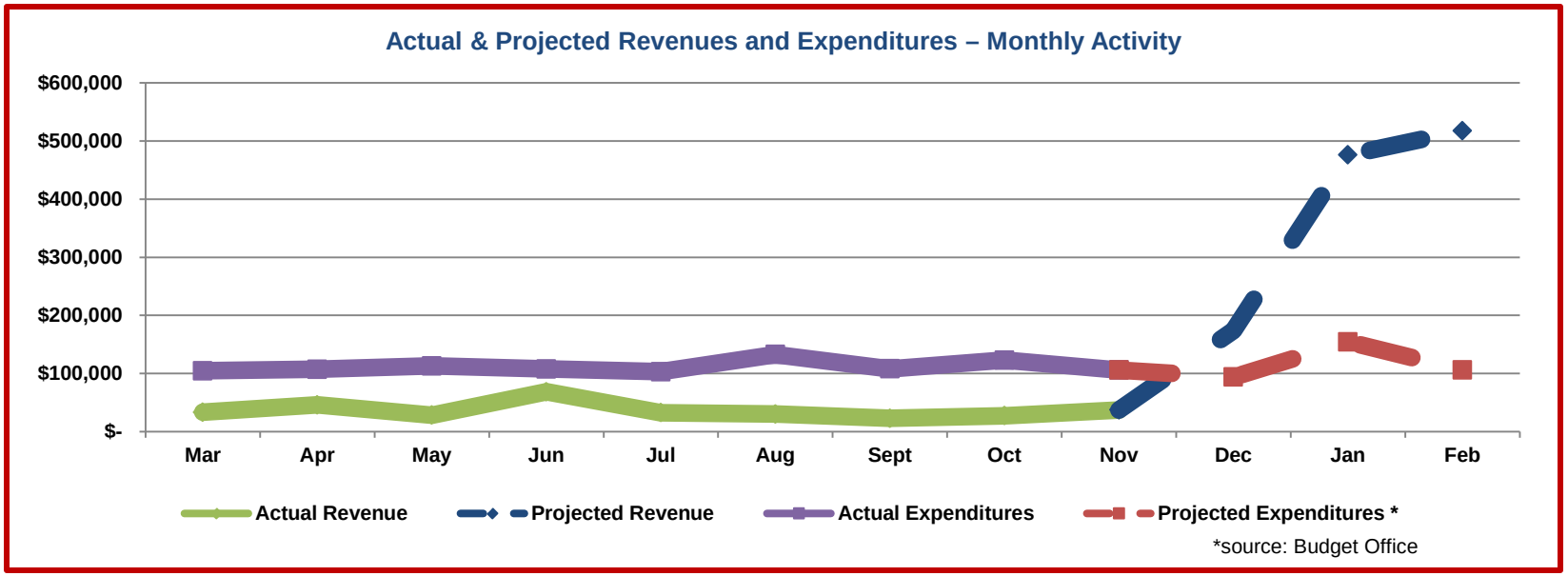


Harris County, Texas

Select Financial Indicators

	CAFR - Fund Financial Statements				
	Fiscal Year Ending				
	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014
REVENUE:					
General Fund Group Revenues	$ 1,378,489,788	$ 1,321,510,044	$ 1,355,394,022	$ 1,414,971,354	$ 1,577,300,349 **a**
General Fund Group Ad Valorem Tax Revenues	$ 1,067,044,433	$ 1,020,224,909	$ 1,040,051,641	$ 1,102,657,273	$ 1,258,431,492
Debt Service Fund Revenues	$ 67,672,017	$ 53,093,023	$ 52,495,206	$ 72,770,189	$ 60,523,771
Debt Service Fund Ad Valorem Tax Revenues	$ 67,266,722	$ 52,857,622	$ 52,383,392	$ 72,586,512	$ 60,335,470
Tax Rate:					
General Fund	$0.33401	$0.33401	$0.33444	$0.33271	$0.34547 **b**
Debt Service	0.05823	0.05404	0.05673	0.06750	0.06908
Total County	0.39224	0.38805	0.39117	0.40021	0.41455
Flood Control	0.02754	0.02727	0.02727	0.02522	0.02620
Flood Control Debt Service	0.00168	0.00196	0.00082	0.00287	0.00207
Total Flood Control	0.02922	0.02923	0.02809	0.02809	0.02827
Total County Wide Tax Rate	$0.42146	$0.41728	$0.41926	$0.42830	$0.44282
Taxable Value of Property (amounts in thousands)	$ 285,090,656	$ 273,032,156	$ 276,716,398	$ 290,501,987	$ 316,521,841
Gross Tax Revenue Generated by .01 per $100 Value	$ 28,509,066	$ 27,303,216	$ 27,671,640	$ 29,050,199	$ 31,652,184
General Fund Group Expenditures	$ 1,529,208,343	$ 1,449,335,898	$ 1,351,227,137	$ 1,321,006,066	$ 1,416,983,425
Total Tax Debt Outstanding (amount in thousands)	$ 2,854,982	$ 2,925,447	$ 2,990,172	$ 2,825,047	$ 2,713,804
Total Debt Per Capita	$ 701	$ 715	$ 716	$ 664	$ 626
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash and Cash Equivalents	$ 250,353,674	$ 203,735,126	$ 263,726,020	$ 289,896,040	$ 368,089,565
General Fund Group Investments	128,216,090	138,071,452	182,297,318	295,522,321	426,394,007
Total	$ 378,569,764	$ 341,806,578	$ 446,023,338	$ 585,418,361	$ 794,483,572
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance / Unassigned Fund Balance	$ 23,661,756 **c**	$ (22,289,770) **c**	$ 91,926,420 **d**	$ 189,799,103 **d**	$ 355,856,709 **d**
(As a % of current year expenditures)	1.55%	-1.54%	6.80%	14.37%	25.11%

* Amounts not yet calculated for fiscal year 2014.

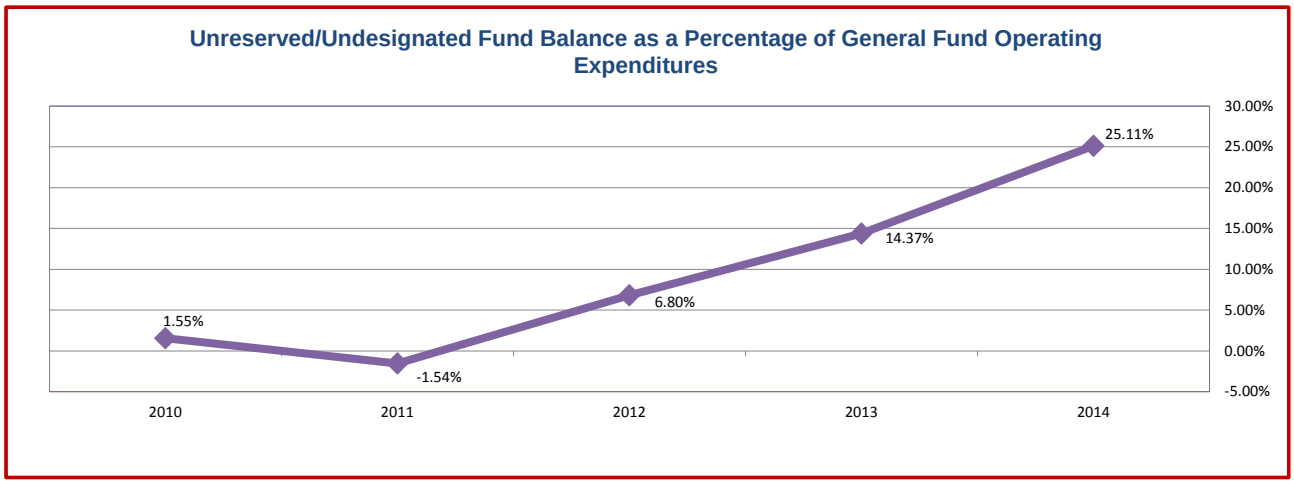
a $1,395,339,996 is from General Fund 1000, the balance of $181,960,353 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

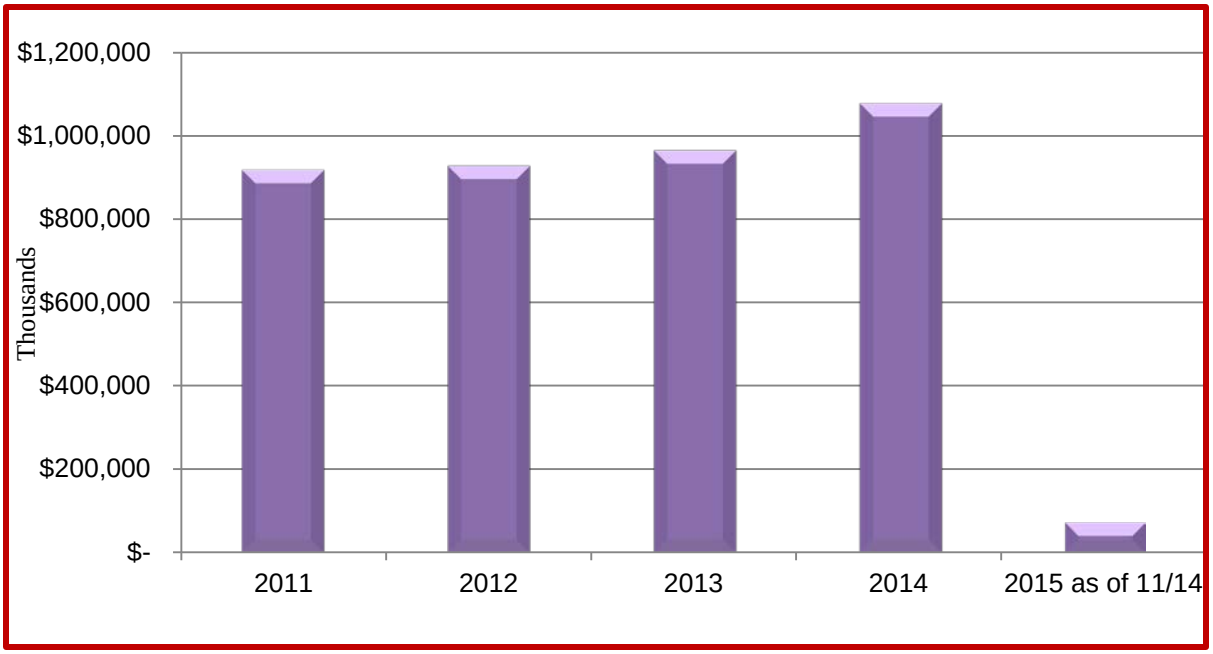
d Beginning in fiscal year 2012, the fund balance amount used is the Unassigned value and includes amounts for Public Improvement Contingency Funds as well as special revenue funds that did not meet the qualifications of special revenue funds as defined by GASB 54.

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

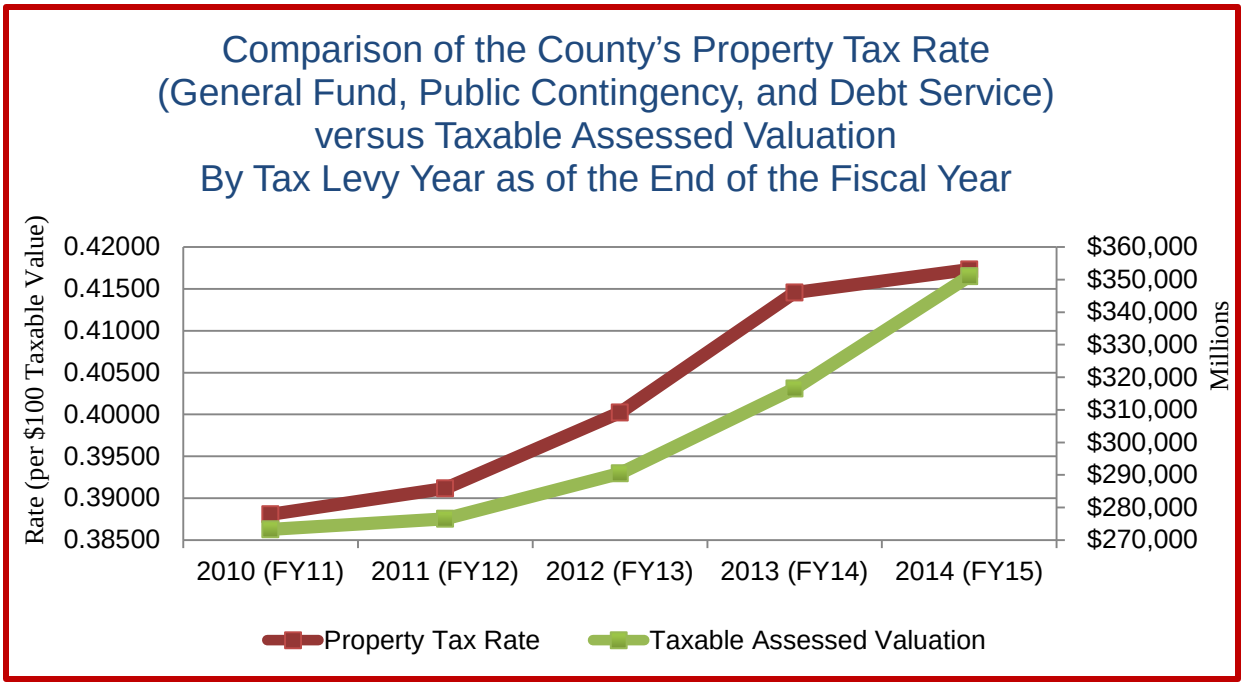


Harris County

General Fund 1000
Property Tax Revenues – by Fiscal Year



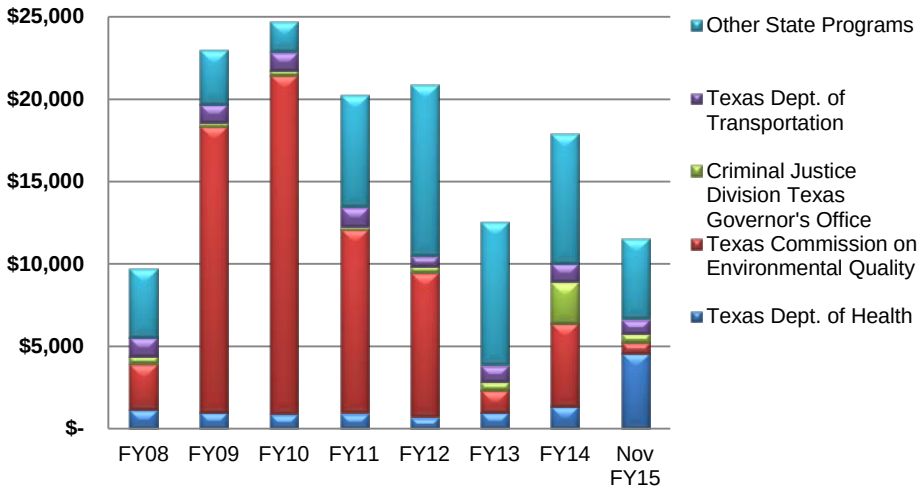
Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of October 10, 2014, HCAD's certification of taxable valuations relative to FY15 is $340.6 billion with an additional $10.4 billion of uncertified values. The total estimated values for FY 2015 are $351 billion.



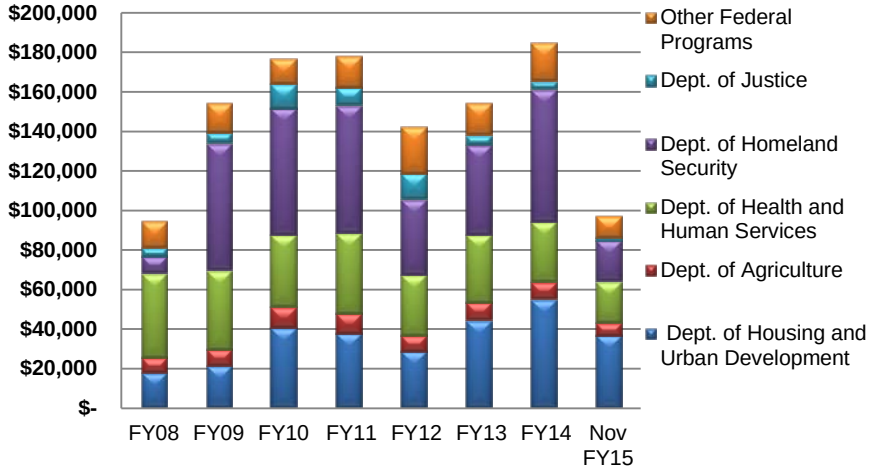
Harris County

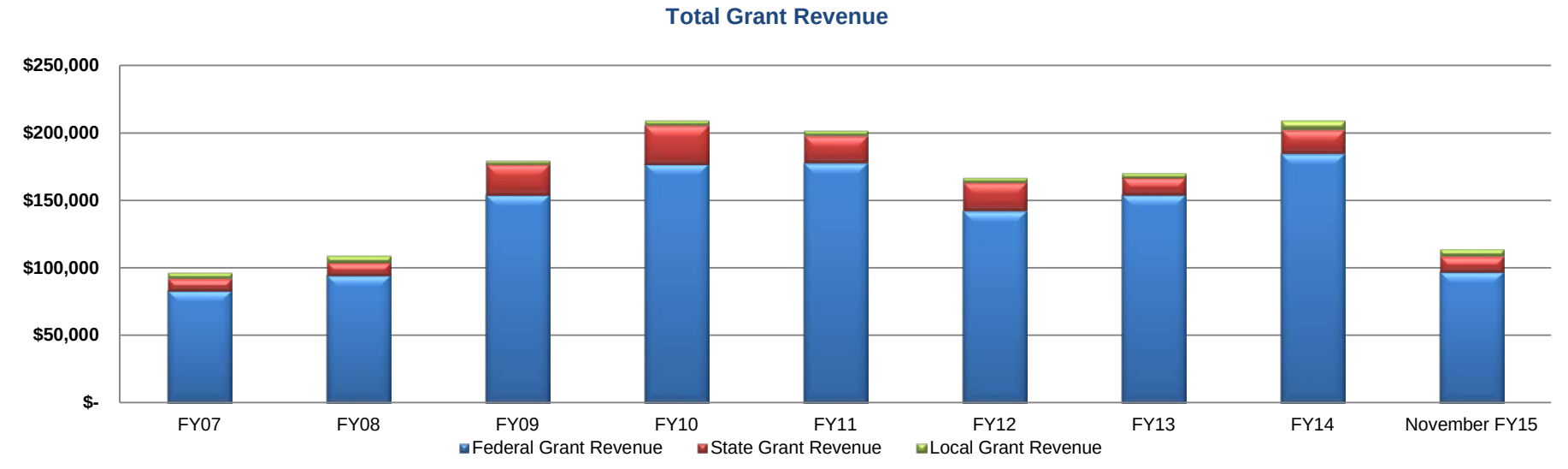
Grant Revenue for Harris County and Flood Control District

(amounts in thousands)



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



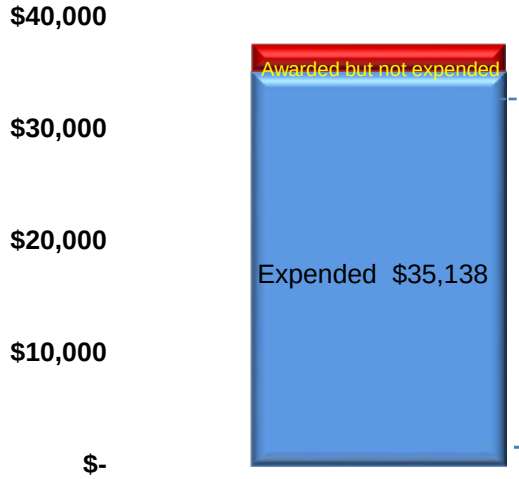


Harris County

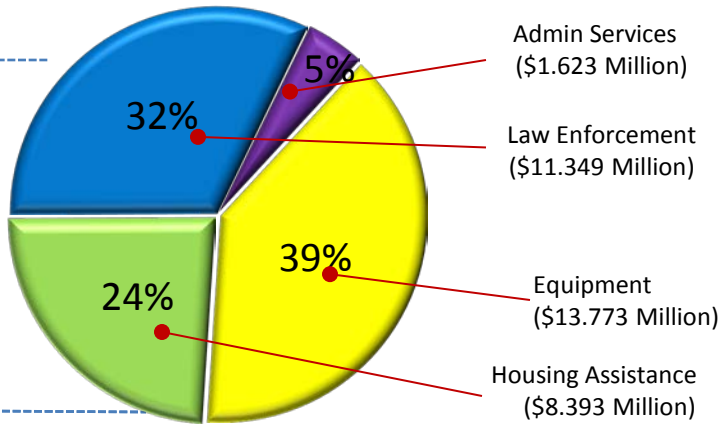
ARRA Grants as of November 30, 2014

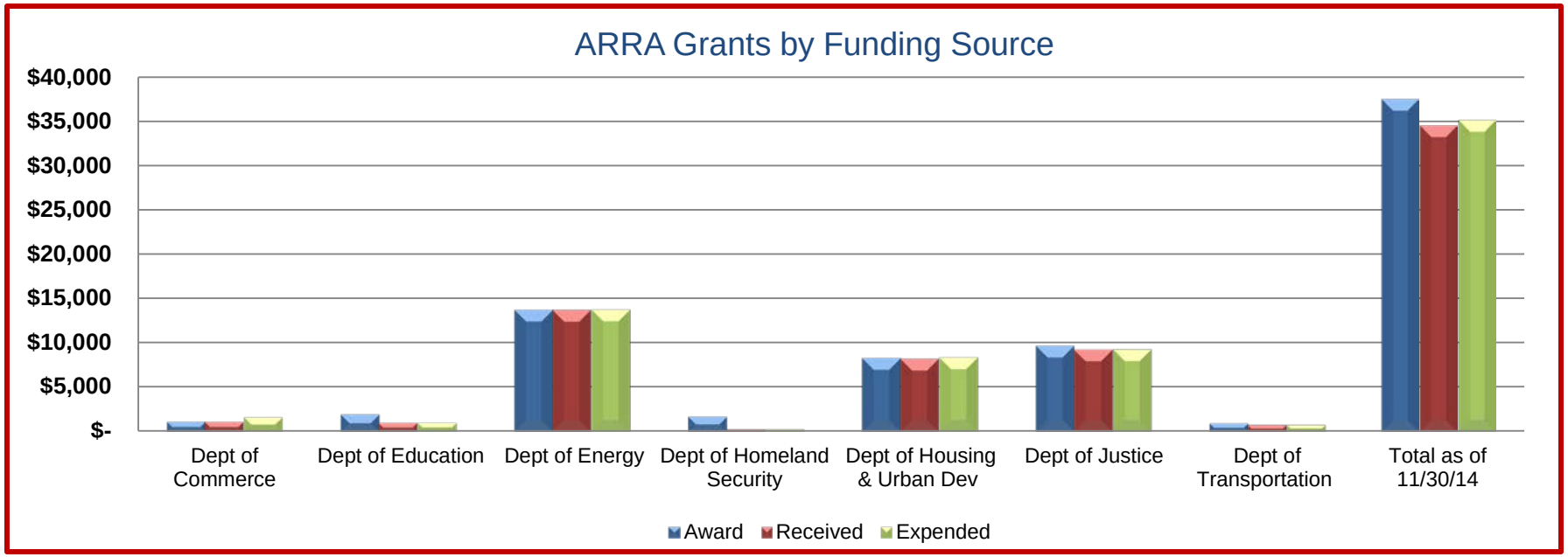
(amounts in thousands)

Total Awarded ($37.509 Million)



Total Expended ($35.138 Million)

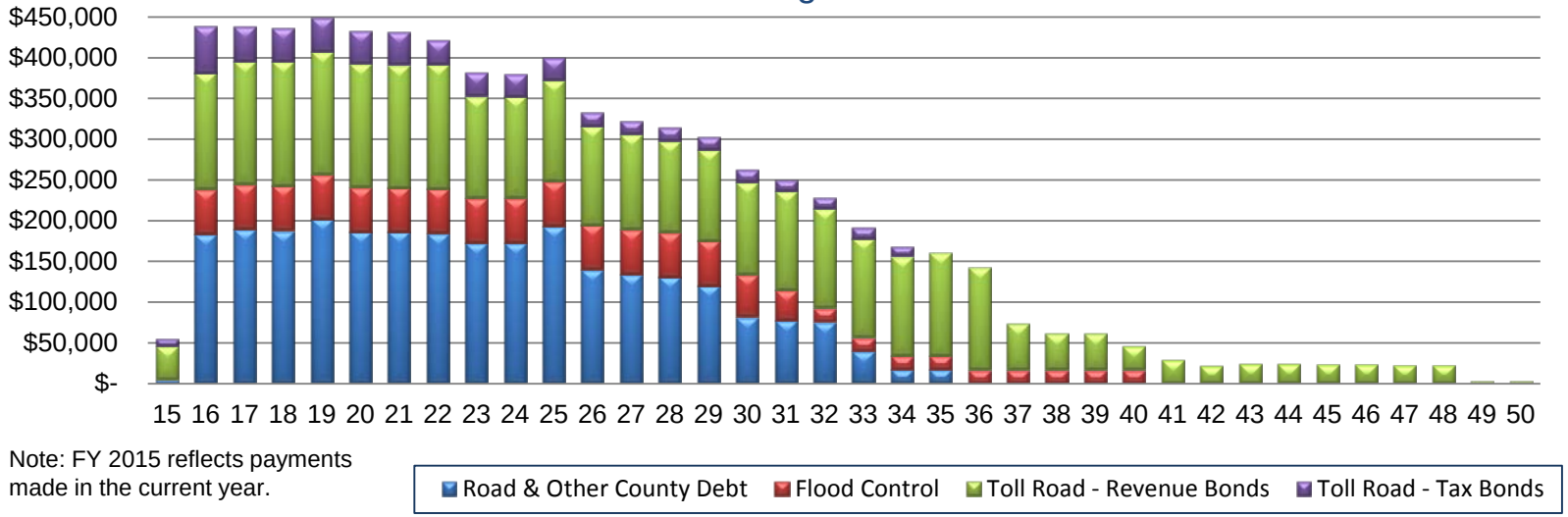




Harris County

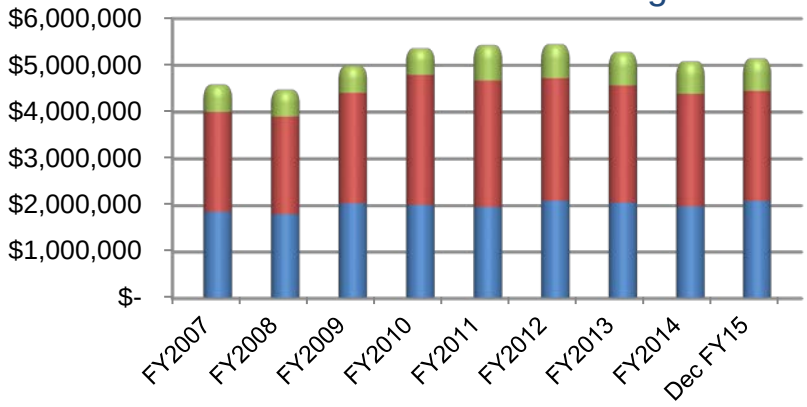
Debt Comparisons
(amounts in thousands)

Annual Bonded Debt Service Requirements
2015 through 2050

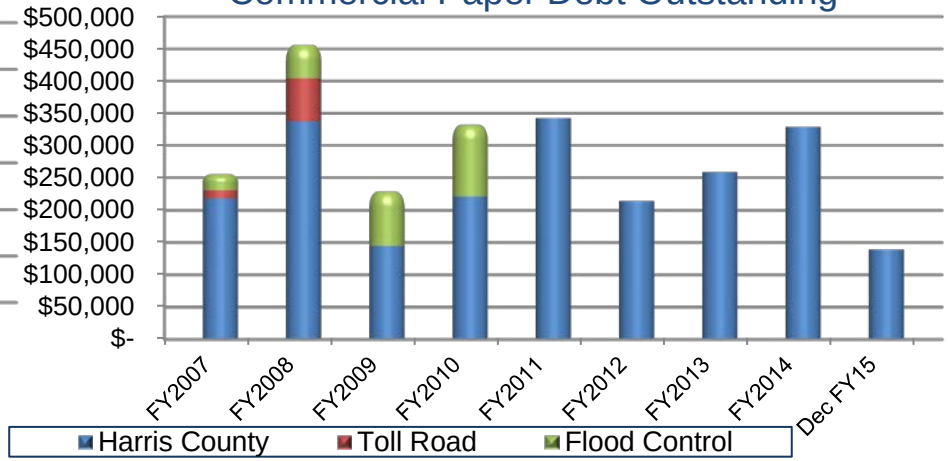


Note: FY 2015 reflects payments made in the current year.

Bonded Debt Outstanding

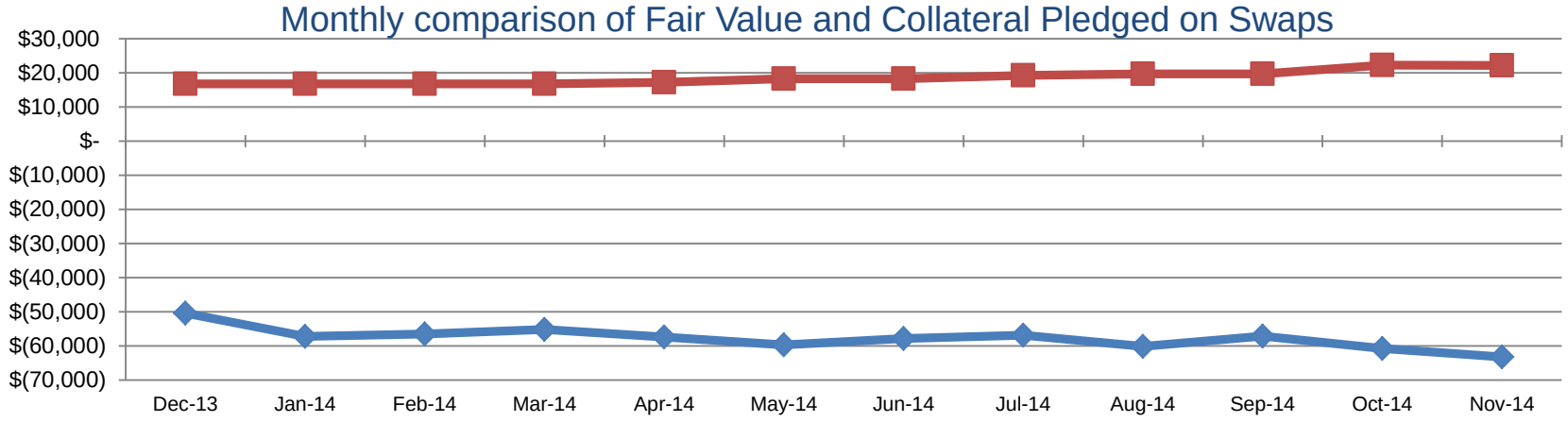


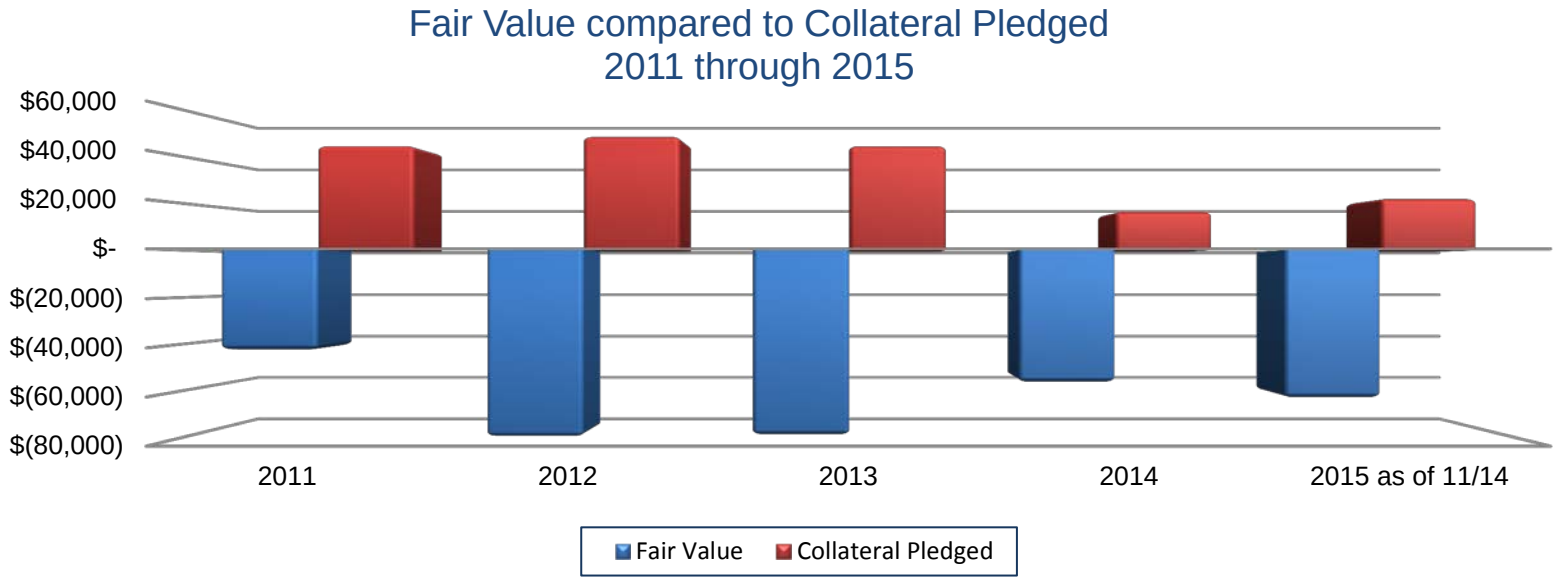
Commercial Paper Debt Outstanding



Harris County

Interest Rate Swaps
(amounts in thousands)

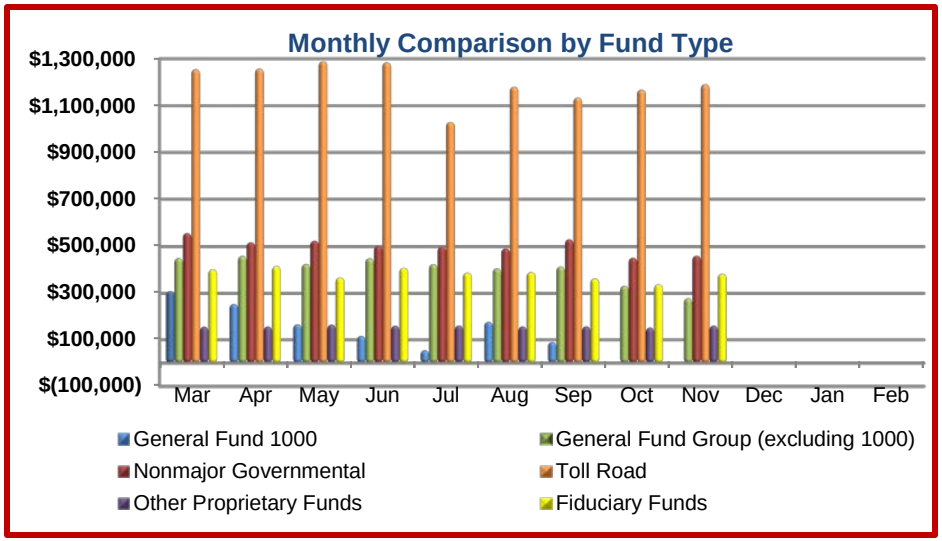


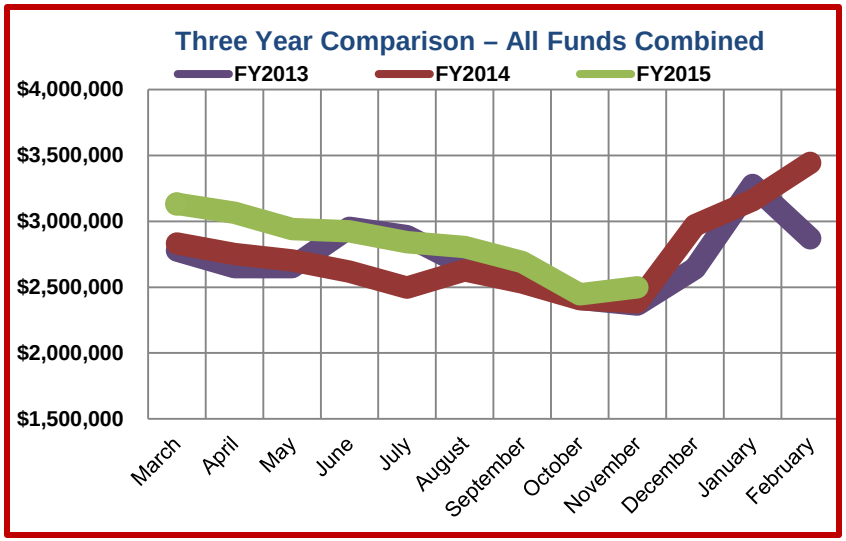


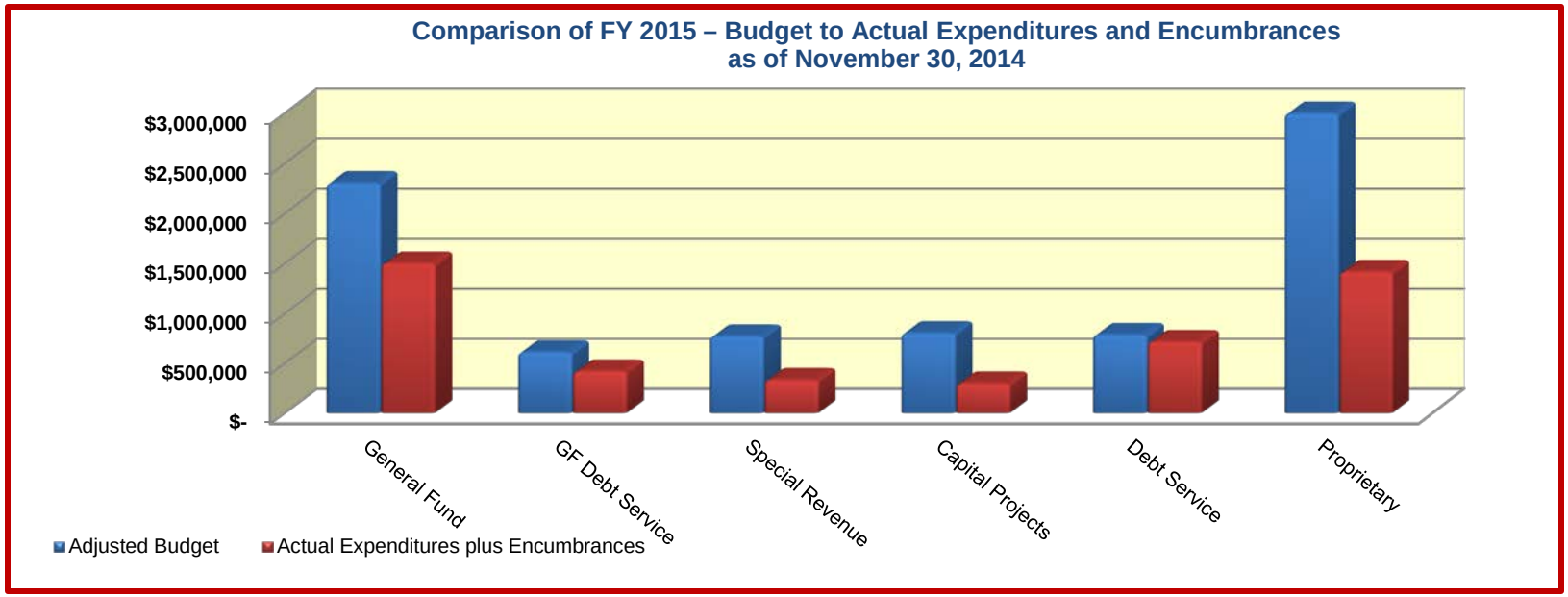
Harris County

Cash and Investment Balances (All Funds)

(amounts in thousands)



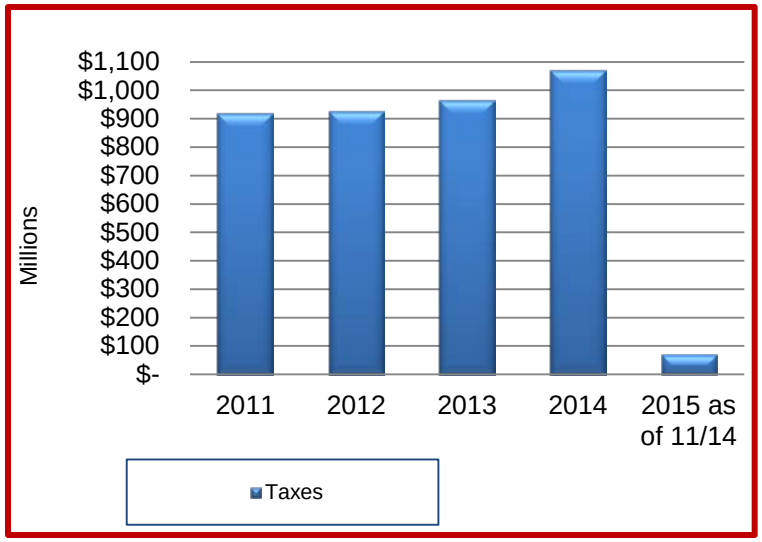


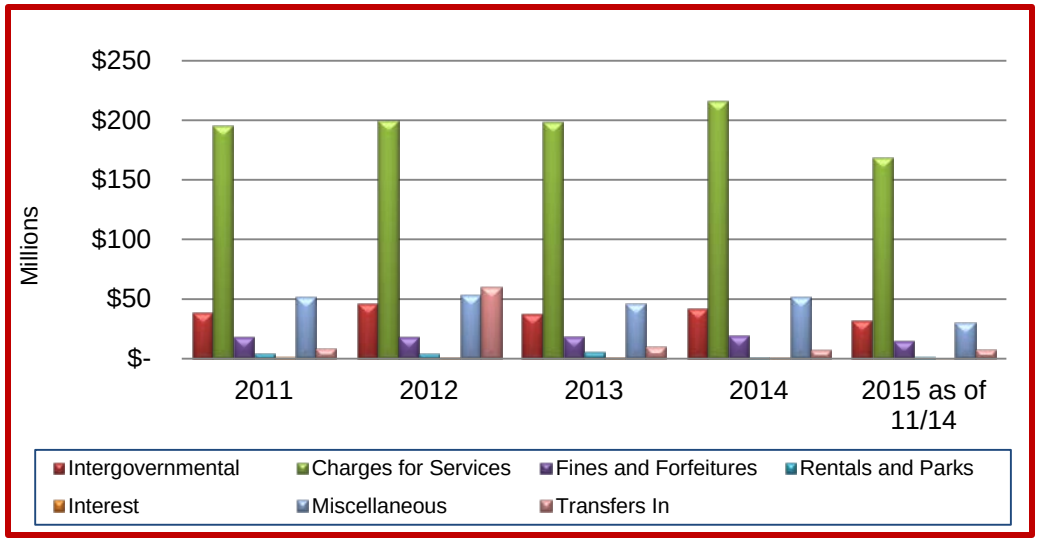


Harris County

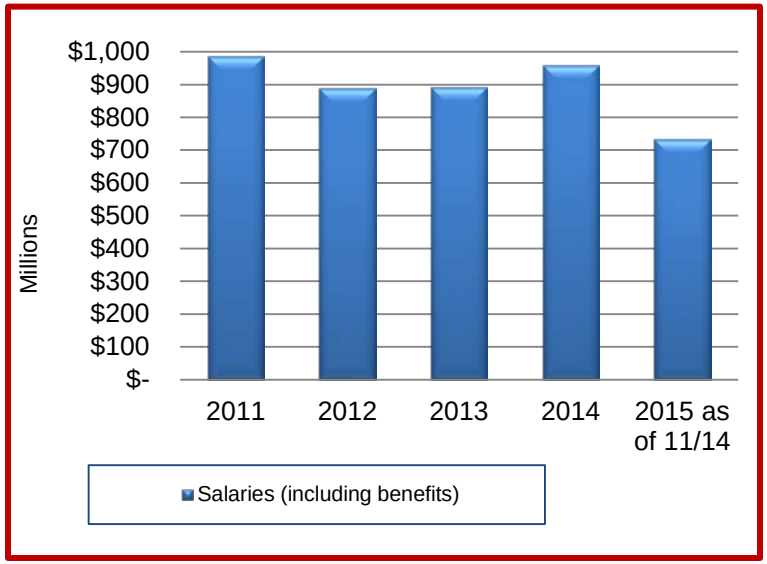
General Fund 1000
Cash Basis

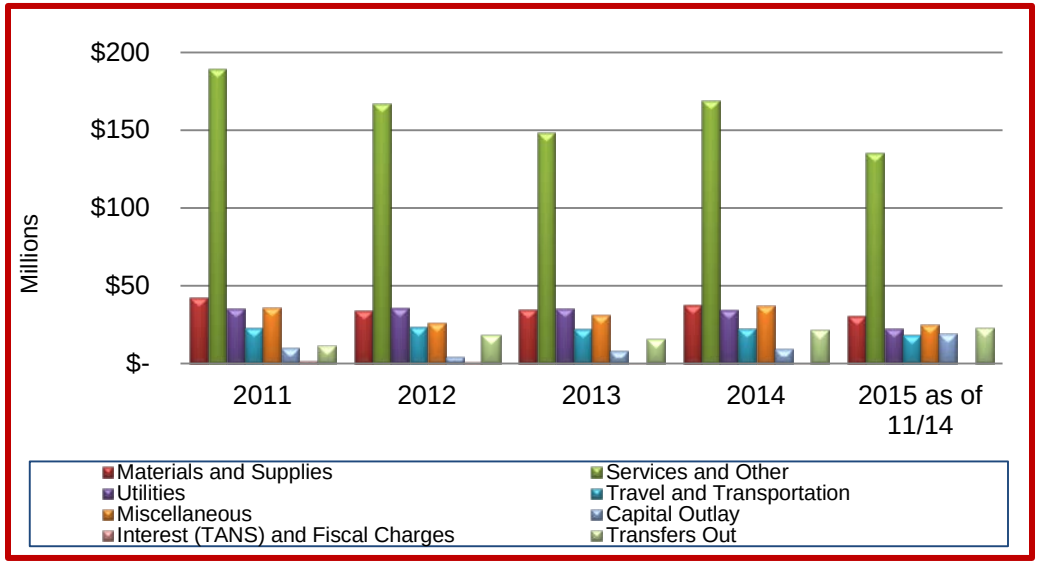
Fiscal Year Comparison of Revenues by Category





Fiscal Year Comparison of Expenditures by Category

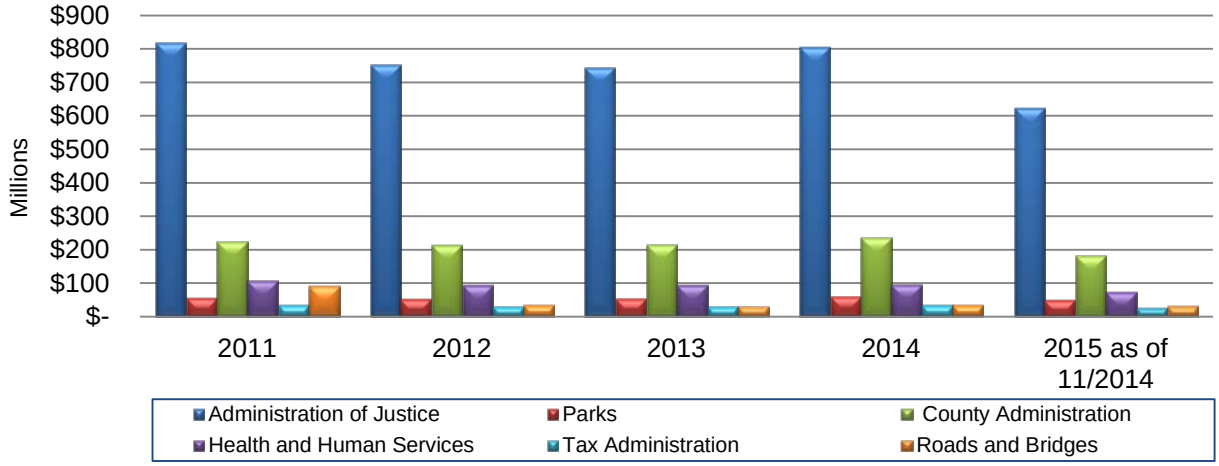




Harris County

General Fund 1000

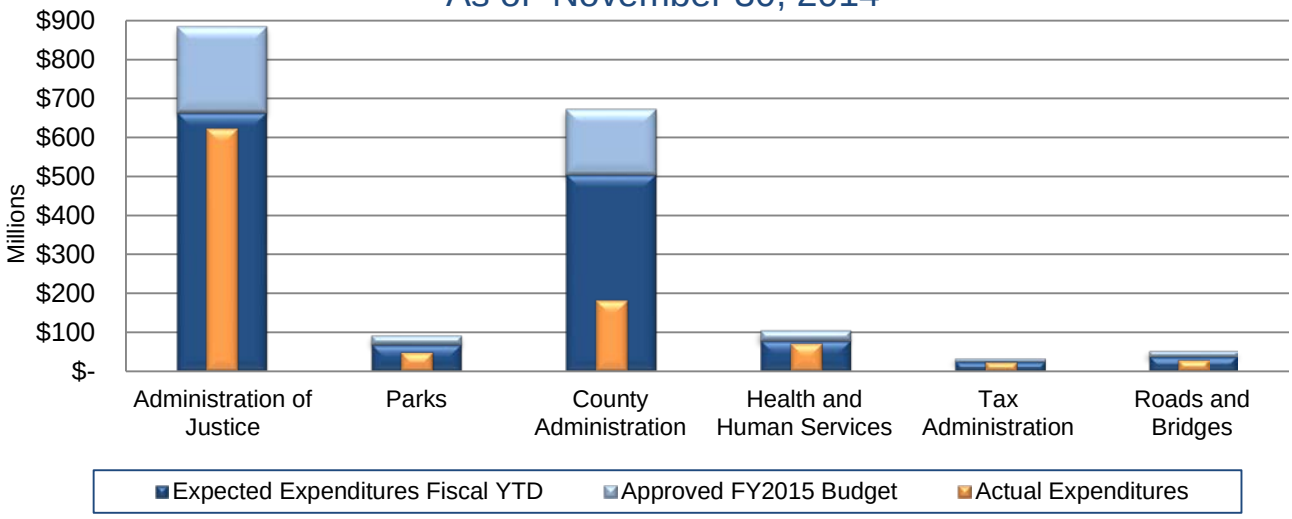
Fiscal Year Comparison of Expenditures by Function



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 November 30, 2014. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

Administration of Justice - includes the costs of administering justice through the civil and criminal courts, Pretrial Services, District Attorney, District Clerk, Medical Examiner, Juvenile Probation, Constables and the Sheriff's Department.
Parks – includes costs of maintaining the County's parks.
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.
Health and Human Services - includes the costs of providing public health assistance, social services, economic development, and libraries.
Tax Administration - costs associated with the collection of taxes for the County.
Roads and Bridges - costs incurred to maintain the County roads and bridges. The County owns and maintains over 6,000 miles of roads and bridges.

Budget to Actual
As of November 30, 2014

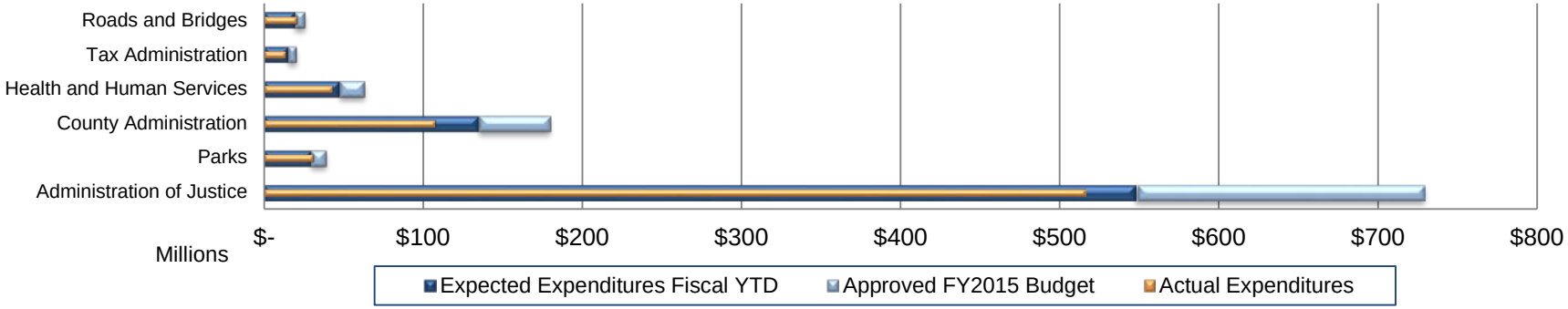


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

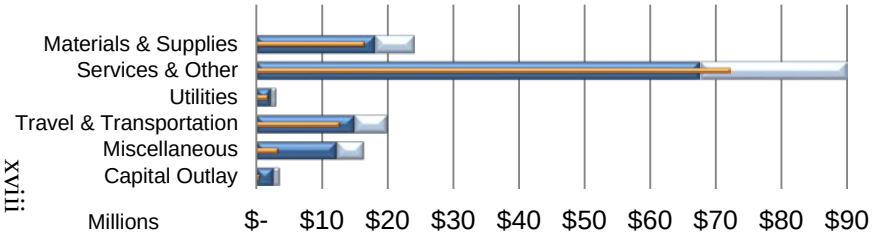
Harris County

General Fund 1000

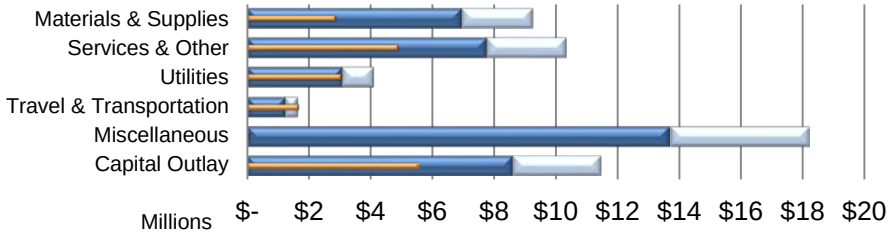
Salaries and Benefits by Function



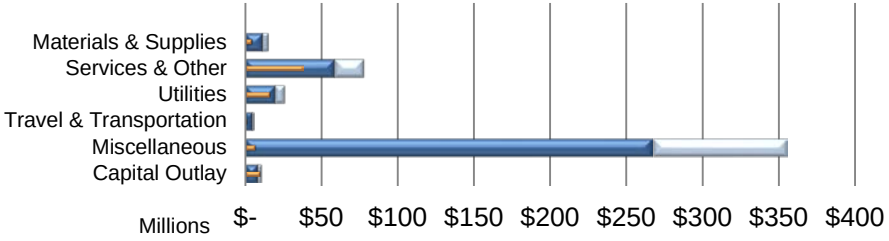
Administration of Justice – other than salaries and benefits



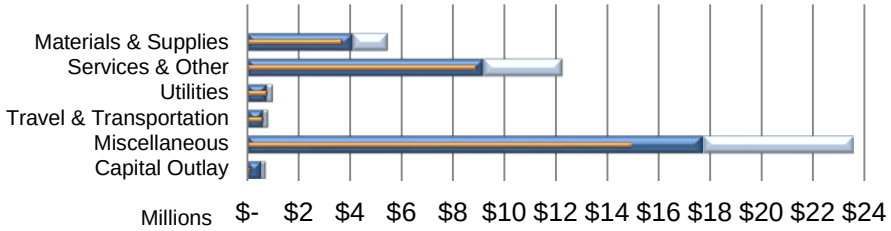
Parks – other than salaries and benefits



County Administration – other than salaries and benefits

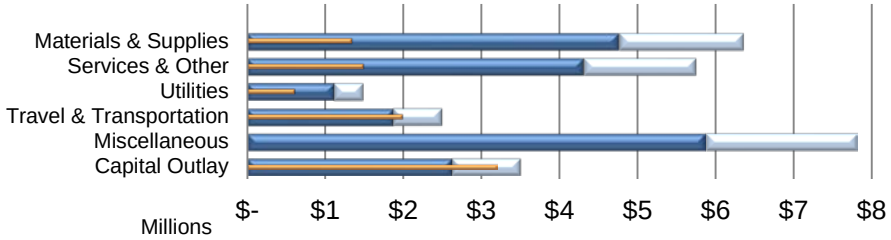


Health and Human Services– other than salaries and benefits



Tax Administration – other that salaries and benefits

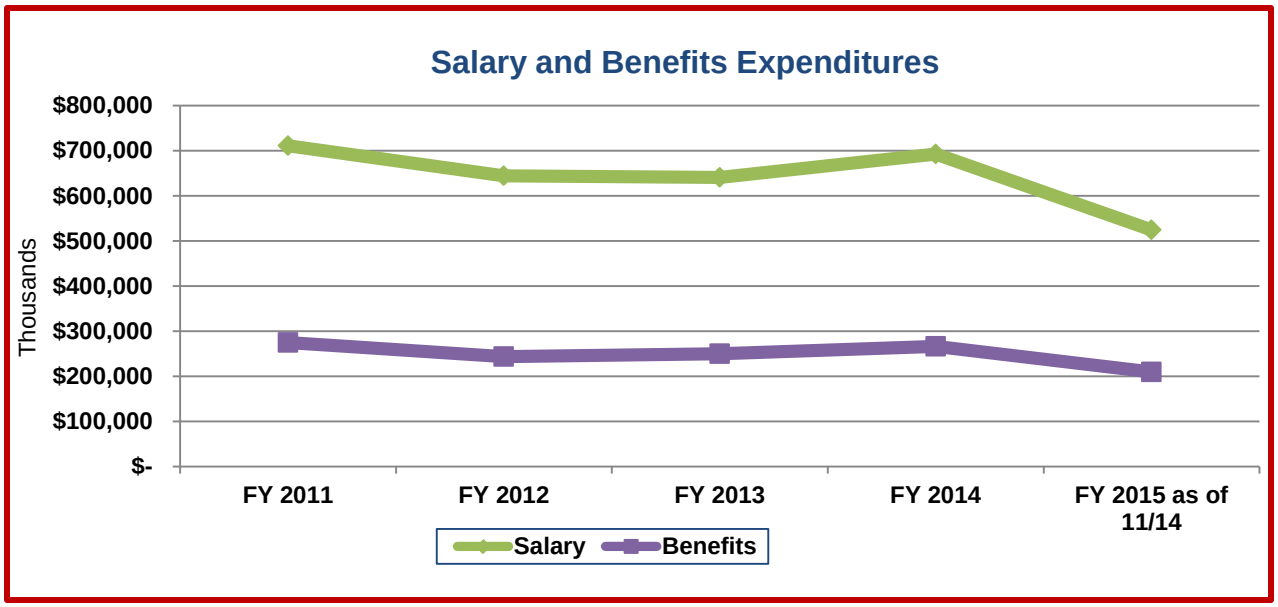
Roads and Bridges – other than salaries and benefits

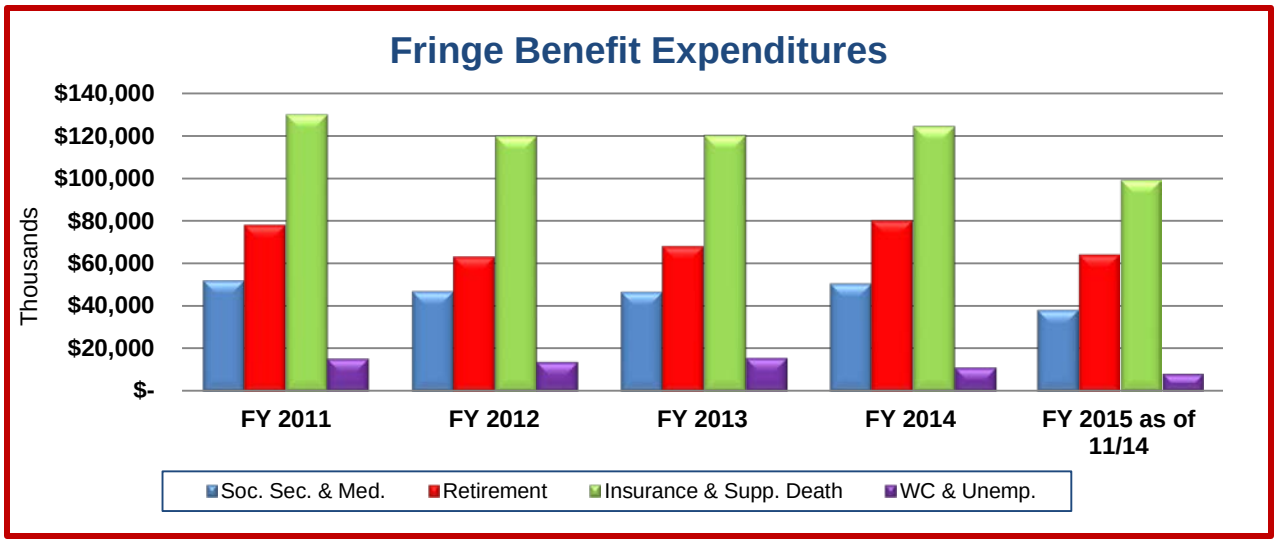


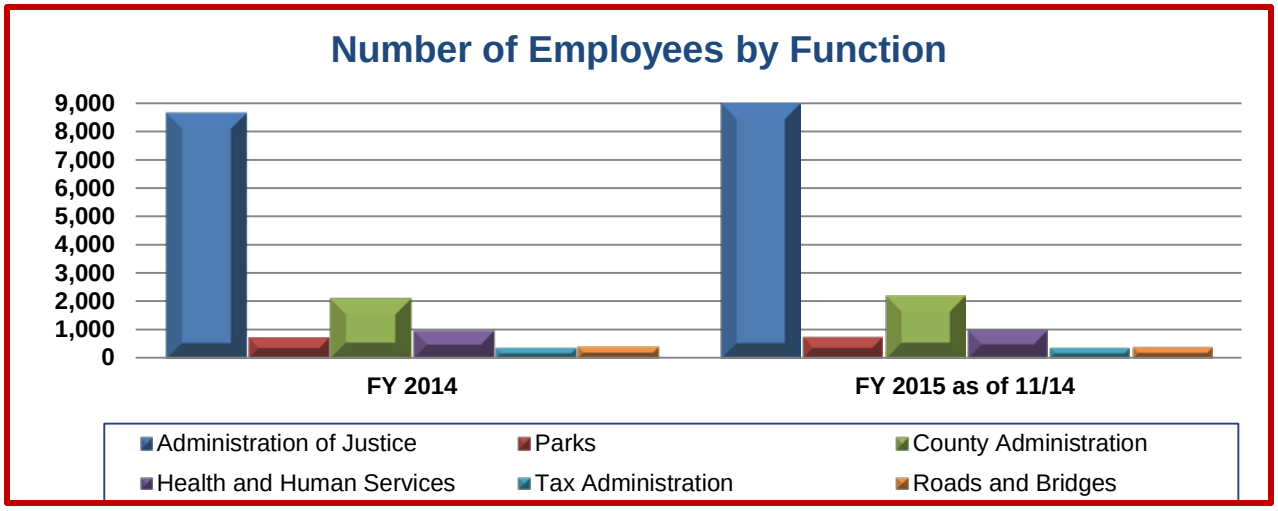
Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

Harris County

General Fund 1000







HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2015
AS OF NOVEMBER 30, 2014

General Fund 1000	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	$ 72,259,743	$ 68,861,087	$ 3,398,656	4.94%
Intergovernmental	32,436,440	28,686,437	3,750,003	13.07%
Charges for Services	168,917,684	150,468,106	18,449,578	12.26%
Fines and Forfeitures	14,752,325	14,631,852	120,473	0.82%
Rentals & Parks	1,018,059	962,546	55,513	5.77%
Interest	355,183	416,369	(61,186)	-14.70%
Miscellaneous	30,230,819	30,760,482	(529,663)	-1.72%
Transfers In	7,650,548	6,506,486	1,144,062	17.58%
Total Revenues and Transfers In	$ 327,620,801	$ 301,293,365	$ 26,327,436	8.74%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 734,162,723	$ 706,138,377	$ 28,024,346	3.97%
Materials and Supplies	30,014,089	27,799,597	2,214,492	7.97%
Services and Other	134,831,343	127,474,569	7,356,774	5.77%
Utilities	22,559,655	25,798,302	(3,238,647)	-12.55%
Travel and Transportation	17,919,507	16,912,133	1,007,374	5.96%
Miscellaneous	26,252,237	30,450,806	(4,198,569)	-13.79%
Capital Outlay	19,195,941	5,615,254	13,580,687	241.85%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	22,821,712	20,413,813	2,407,899	11.80%
Total Expenditures and Transfers Out	$ 1,006,443,007	$ 958,677,599	$ 47,765,408	4.98%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (678,822,206)	$ (657,384,234)	$ (21,437,972)	-3.26%

Explanation for Changes in Revenue:

Taxes - The$3.4M 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 State Mixed Beverage Tax revenue is $15.4M in the current year compared to $11.7M in FY14.

Charges for Services - This revenue source has increased primarily because Motor Vehicle Sales Tax collections were $38.3M in the current year compared to $25.5M in FY14. In addition, Patrol Service Fees have increased by $2.1M, Auto Registration Fees have increased by $1.9M, and Building Permit Fees have increased by $1.1M this current fiscal year. Also, a new Electronic Filing System Fee has generated $904k in additional County revenue.

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

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 $10M, the District Attorney's Office increased $4M, the County Clerk's Office increased $1M, Public Defender Pilot Program $982k, and several other departments increased over $150k.

Materials and Supplies - The increase is primarily due to PC Equipment $500-$4,999.99 by HC Constable Precinct 1 of $122k, ITC of $152k, the Sheriff's Office of $378k; miscellaneous safety clothing by General Administration increased by $280k; chemical/lab supplies increased $352k by HC Institute of Forensic Sciences; postage increased $261k by various departments and uniforms increased $554k by the Sheriff's Office.

Services and Other - This increase is primarily due to increases in repair & maintenance to buildings by Facilities & Property Management of $460k, General Administration had expenses for litigation ($1M) and healthcare reimbursement ($571k); the Sheriff's Office had expenses for software licenses of $499k, medical drugs of $1.3M, psychological testing of $1.5M and equipment repair & maintenance of $136k. Additionally, there is an increase of $740k by

Commissioner Precinct 4 for sidewalks and traffic signals installed near various school grounds; fees & services increased $582k in the County Clerk's Office for election costs; and an increase of software maintenance ($428k) by ITC.

Utilities - The decrease is primarily due to decrease in Electricity of $3.2M, which is due to a timing difference due to changing providers and getting the billing between the old provider and new provider reconciled.

Travel and Transportation - The increase is primarily due to increases in motor repair parts-external of $435k, commercial gasoline of $353k, and motor equipment expense of $299k.

Miscellaneous - The decrease in this expenditure category is primarily due to a decrease in claims and torts/litigation expenses by General Administration by $5.3M, which is attributable to a lawsuit arising out of a death in custody during the execution of a mental health warrant that occurred in FY14.

Capital Outlay - The increase in this expenditure category is primarily due to increases in software licenses of $2.9M, land/ROW of $7.4M, engineering services of $739k, and construction of $1.1M.

Transfers Out - Transfers Out have increased $2.4M compared to the prior year primarily due to $4.6M in equity transferred to the Concession Fee fund for the Championship Shooting Centers and Cypresswood Golf Course.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2015
AS OF NOVEMBER 30, 2014

General Fund 1000	Estimated Revenues And Appropriations	2015 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 75% of Year Elapsed
Revenues and Transfers In				
Taxes	$ 1,152,761,091	$ 72,259,743	$ (1,080,501,348)	6.27%
Intergovernmental	39,276,071	32,436,440	(6,839,631)	82.59%
Charges for Services	214,480,709	168,917,684	(45,563,025)	78.76%
Fines and Forfeitures	19,836,535	14,752,325	(5,084,210)	74.37%
Rentals & Parks	1,525,229	1,018,059	(507,170)	66.75%
Interest	1,019,172	355,183	(663,989)	34.85%
Miscellaneous	46,866,400	30,230,819	(16,635,581)	64.50%
Transfers In	7,040,499	7,650,548	610,049	108.66%
Total Revenues and Transfers In	$ 1,482,805,706	$ 327,620,801	$ (1,155,184,905)	22.09%
Expenditures and Transfers Out				
Salaries (including benefits)	$ 1,059,217,861	$ 734,162,723	$ 325,055,138	69.31%
Materials and Supplies	62,687,365	30,014,089	32,673,276	47.88%
Services and Other	208,960,467	134,831,343	74,129,124	64.52%
Utilities	35,969,272	22,559,655	13,409,617	62.72%
Travel and Transportation	31,470,955	17,919,507	13,551,448	56.94%
Miscellaneous	418,584,469	26,252,237	392,332,232	6.27%
Capital Outlay	30,561,440	19,195,940	11,365,500	62.81%
Interest (TANS) and Fiscal Charges	3,000,000	(1,314,200)	4,314,200	-43.81%
Transfers Out	26,247,032	22,821,712	3,425,320	86.95%
Total Expenditures and Transfers Out	$ 1,876,698,861	$ 1,006,443,006	$ 870,255,855	53.63%
Revenues and Transfers In minus Expenditures and Transfers Out	$ (393,893,155)	$ (678,822,205)	$ (284,929,050)	

Explanation for Changes in Revenue:

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

Intergovernmental - This revenue source is not received evenly throughout the year and is currently coming in at a rate higher than anticipated. For example, the State Mixed Beverage Tax revenue projection of $13.5M (which represents 34% of the intergovernmental budget) has already been exceeded by $1.9M (14%).

Rentals & Parks - Rental & Parks revenue is not received evenly throughout the year. Approximately 14% is expected to be billed on an annual basis at the end of the 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 - The year to date Miscellaneous revenue is trending approximately $5M less than anticipated for this point in the fiscal year, primarily due to the revenue for Telephone Coin Stations (budgeted at $5M) is historically received during January or February.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 19 bi-weekly payrolls or 73.08% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through November 2014 are lower compared to budget (44.98% vs 75%) 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 November 2014 are slightly lower compared to budget (66.61% vs. 75%) 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 November 2014 was $9.3M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also $342.8M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 ($18.0M), Precinct 4 ($7.8M) and General Administration ($317M).

Capital Outlay - Expenditures through November 2014 are down compared to budget (62.87% vs. 75% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

Interest (TANS) and Fiscal Charges - The TANS Premium ($1.3M) was recorded in August 2014.

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	FY2015 Adjusted Budget (3/1/14-11/30/14)	FY2015 9 Months (3/1/14-11/30/14)	FY2014 12 Months (3/1/13-02/28/14)	FY2013 12 Months (3/1/12-2/28/13)	FY2012 12 Months (3/1/11-2/29/12)	FY 2011 12 Months (3/1/10-2/28/11)
Departments Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	$ -	$ 533.06	$ 1,000.32	$ -	$ -	$ -
275 H/C PUBLIC HEALTH & ENV. SVC.	137.71	446.27	351.38	56.58	1,715.33	8.83
289 COMMUNITY SERVICES DEPARTMENT	-	136.96	56.23	4.80	9.60	6.23
299 FACILITIES & PROPERTY MGMT.	-	5,680.17	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	3,408.92	31,492.84	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	4,235.22	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	20,635.04	9,985.11	3,901.88	12,007.54	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	10,189.58	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	19,257.89	642.20	5,769.03	9,906.59	-
352 JUSTICE OF THE PEACE 5-2	-	63.16	-	-	1,192.17	1,739.75
510 HARRIS COUNTY ATTORNEY	-	15,218.91	10,933.32	8,124.42	3,091.92	5,278.27
517 HARRIS COUNTY TREASURY	-	47.57	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	1,788.76	1,716.84	7,894.89	-	37.13
545 H/C DISTRICT ATTORNEY	-	1,071.00	1,694.49	284.35	1,466.79	8,525.67
610 HARRIS COUNTY AUDITOR	-	41.51	186.75	-	-	-
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	6,435.76	5,326.72	11,611.64	16,282.84	4,433.56
992 HARRIS COUNTY PROBATE COURT II	-	3,070.57	-	-	-	1,253.49
940 OFFICE OF COUNTY COURT MGMT.	-	39,828.38	66,513.38	59,430.79	51,194.73	70,032.97
Total Departments Exceeding Budget	**6,046.63**	**160,172.65**	**202,617.25**	**129,880.92**	**131,572.58**	**204,778.03**
Departments Projected To Exceed Budget						
213 FIRE MARSHAL'S OFFICE	89,531.00	69,043.67	22,182.89	2,794.47	14,016.18	102,970.48
840 H/C JUVENILE PROBATION	450,000.00	444,407.45	1,307,357.19	476,866.45	197,194.52	132,527.70
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	35,133.24	46,381.56	23,831.35	31,076.59	43,247.53
Total Departments Projected to Exceed Budget	**575,531.00**	**548,584.36**	**1,375,921.64**	**503,492.27**	**242,287.29**	**278,745.71**
Departments Not Exceeding Budget						
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
103 H/C COMMISSIONER PCT 3	330,000.00	206,926.39	62,298.10	4,624.03	387.73	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	273.05	-
105 TUNNEL & FERRY PCT. 2	-	-	-	-	49.04	697.10
208 PID-ARCHITECTURE & ENGINEERING	-	-	203.56	-	-	-
270 HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
304 HARRIS COUNTY CONSTABLE PCT. 4	81,277.21	54,471.37	40,556.69	23,787.62	36,089.37	24,915.91
305 HARRIS COUNTY CONSTABLE PCT. 5	221,381.00	84,056.94	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
515 HARRIS COUNTY CLERK	1,030,592.00	743,821.91	373,024.74	927,660.58	307,882.77	776,598.77
540 HARRIS COUNTY SHERIFF'S DEPT	5,904,244.83	4,148,272.62	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
821 TX AGRILIFE EXTENSION SRVC-HC	2,000.00	737.47	650.00	351.93	224.75	-
Total Departments Not Projected to Exceed Budget	**7,577,832.04**	**5,238,286.70**	**9,133,425.72**	**12,939,447.72**	**20,709,383.07**	**21,559,565.07**
Total	**$ 8,159,409.67**	**$ 5,947,043.71**	**$ 10,711,964.61**	**$ 13,572,820.91**	**$ 21,083,242.94**	**$ 22,043,088.81**

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

Harris County, Texas

Salaries and Benefits by Department
General Fund (1000)

Department	FY 2015 Adjusted Budget* (3/1/14-11/30/14)	FY 2015 9 months (3/1/14- 11/30/14)	FY 2015 Encumbrances (3/1/14-11/30/14)	FY 2015 Avail Balance (3/1/14-11/30/14)	% of Budget Available
930 - 1ST COURT OF APPEALS	$ 85,000.00	$ 34,258.50	$ -	$ 50,741.50	59.70%
931 - 14TH COURT OF APPEALS	85,000.00	34,258.50	-	50,741.50	59.70%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	1,206,063.79	411,348.21	698,788.00	30.17%
821 - TX AGRILIFE EXTENSION SRVC-HC	760,384.00	413,525.05	152,388.51	194,470.44	25.58%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	553,135.97	210,065.82	257,298.21	25.21%
101 - H/C COMMISSIONER PCT. 1	22,712,816.00	12,867,882.41	4,666,237.86	5,178,695.73	22.80%
560 - PUBLIC DEFENDER PILOT PROG 10-	3,755,538.02	982,988.69	2,111,783.96	660,765.37	17.59%
104 - H/C COMMISSIONER PCT. 4	15,864,059.13	9,431,652.23	3,668,248.61	2,764,158.29	17.42%
610 - HARRIS COUNTY AUDITOR	17,784,137.57	10,735,846.63	4,041,450.38	3,006,840.56	16.91%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	14,064,329.85	5,085,457.29	3,707,782.86	16.22%
201 - BUDGET MANAGEMENT	7,303,395.00	4,524,319.61	1,673,235.43	1,105,839.96	15.14%
286 - DOMESTIC RELATIONS OFFICE	2,962,992.99	1,903,041.41	648,007.39	411,944.19	13.90%
322 - JUSTICE OF THE PEACE 2-2	843,749.00	546,520.22	188,946.49	108,282.29	12.83%
605 - PRETRIAL SERVICES	6,830,136.00	4,399,618.05	1,640,150.37	790,367.58	11.57%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	1,541,191.37	502,906.11	260,822.52	11.32%
880 - HC Prot Svcs Children & Adults	18,777,793.34	12,219,692.75	4,525,626.19	2,032,474.40	10.82%
103 - H/C COMMISSIONER PCT. 3	21,171,000.00	13,849,851.20	5,045,644.63	2,275,504.17	10.75%
100 - HARRIS COUNTY JUDGE	4,716,322.00	2,936,502.76	1,274,525.91	505,293.33	10.71%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,991,682.29	5,208,688.80	1,926,831.44	856,162.05	10.71%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	668,748.15	253,202.19	97,281.66	9.54%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	1,231,886.05	442,083.61	175,345.58	9.48%
372 - JUSTICE OF THE PEACE 7-2	926,219.00	628,143.86	212,285.29	85,789.85	9.26%
615 - PURCHASING AGENT	7,269,951.76	4,863,301.40	1,744,565.11	662,085.25	9.11%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,963,751.00	2,612,297.01	1,003,190.31	348,263.68	8.79%
040 - RIGHT OF WAY	1,870,402.00	1,261,520.61	450,955.66	157,925.73	8.44%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	1,853,476.97	697,706.26	227,816.77	8.20%
299 - FACILITIES & PROPERTY MGMT.	15,062,184.00	10,043,227.45	3,793,923.68	1,225,032.87	8.13%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	765,759.79	259,309.21	89,464.71	8.03%
515 - HARRIS COUNTY CLERK	22,595,430.00	15,329,569.66	5,471,982.58	1,793,877.76	7.94%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	1,208,726.33	463,976.30	137,606.21	7.60%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	17,680,997.72	6,727,142.71	1,922,182.57	7.30%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	664,878.94	238,119.13	69,948.93	7.19%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	1,068,895.71	391,814.11	113,085.49	7.19%
940 - OFFICE OF COUNTY COURT MGMT.	11,682,190.00	8,025,187.53	2,828,190.22	828,812.25	7.09%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	2,229,857.89	811,994.47	228,161.64	6.98%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	608,584.08	233,254.62	62,549.30	6.92%
289 - COMMUNITY SERVICES DEPARTMENT	6,328,434.00	4,333,700.13	1,562,073.74	432,660.13	6.84%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	1,400,093.80	487,490.79	135,476.41	6.70%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	910,852.72	339,354.13	81,113.15	6.09%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,300,086.39	4,297,536.82	1,622,324.89	380,224.68	6.04%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	14,209,514.34	5,284,544.82	1,210,675.84	5.85%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	471,086.64	175,213.45	38,911.91	5.68%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,676,321.76	21,108,824.67	7,867,902.68	1,699,594.41	5.54%
275 - PUBLIC HEALTH SERVICES	16,095,284.44	11,094,072.62	4,123,014.52	878,197.30	5.46%
545 - H/C DISTRICT ATTORNEY	69,040,390.00	47,734,990.49	17,713,361.23	3,592,038.28	5.20%
292 - INFORMATION TECHNOLOGY CENTER	23,458,674.56	16,328,727.63	5,955,980.66	1,173,966.27	5.00%
270 - HC INSTITUTE FORENSIC SCIENCES	21,977,898.93	15,152,781.07	5,737,519.99	1,087,597.87	4.95%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,818,009.53	4,733,084.68	1,765,062.08	319,862.77	4.69%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,339,494.00	8,489,872.07	3,277,786.21	571,835.72	4.63%
213 - FIRE MARSHAL'S OFFICE	4,351,612.00	2,980,480.30	1,194,233.76	176,897.94	4.07%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	15,257,823.58	5,903,883.59	832,552.83	3.79%
840 - H/C JUVENILE PROBATION	58,012,614.00	40,912,305.01	15,170,558.99	1,929,750.00	3.33%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	5,529,609.45	2,097,599.45	246,583.10	3.13%
993 - H/C PROBATE COURT III	2,041,329.00	1,449,968.32	533,037.04	58,323.64	2.86%
941 - CC COURT APPOINTED ATTORNEY	378,089.00	184,933.88	182,541.52	10,613.60	2.81%
994 - PROBATE COURT IV	1,164,270.00	830,362.88	303,412.61	30,494.51	2.62%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	13,855,812.18	5,174,762.79	505,506.46	2.59%
517 - HARRIS COUNTY TREASURER	964,893.00	688,102.56	252,020.27	24,770.17	2.57%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,714,787.83	16,726,033.40	6,493,728.36	495,026.07	2.09%
361 - JUSTICE OF THE PEACE 6-1	663,960.00	477,451.46	174,905.81	11,602.73	1.75%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	2,584,579.37	936,694.77	60,308.74	1.68%
204 - LEGISLATIVE SERVICES	602,697.66	411,561.81	183,011.99	8,123.86	1.35%
304 - HARRIS COUNTY CONSTABLE PCT. 4	34,554,554.59	24,744,962.74	9,426,091.39	383,500.46	1.11%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,149,149.00	13,137,078.22	4,815,042.93	197,027.85	1.09%
510 - HARRIS COUNTY ATTORNEY	18,723,581.00	13,531,351.91	4,996,354.61	195,874.48	1.05%
991 - PROBATE COURT I	1,141,464.72	837,373.42	298,661.85	5,429.45	0.48%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,001,778.22	6,510,867.60	2,450,274.14	40,636.48	0.45%
992 - HARRIS COUNTY PROBATE COURT II	1,093,256.00	799,237.21	289,489.18	4,529.61	0.41%
845 - SHERIFF'S CIVIL SERVICE	184,439.00	134,755.16	49,296.35	387.49	0.21%
540 - HARRIS COUNTY SHERIFF'S DEPT	348,533,568.02	254,096,448.84	93,990,852.68	446,266.50	0.13%
202 - GENERAL ADMINISTRATION	40,000.00	18,059.48	-	21,940.52	0.00%
EXPENSE ACCOUNTS TOTAL:	$ 1,059,217,861.16	$ 734,162,723.40	$ 274,624,633.33	$ 50,430,504.43	4.76%

As of November 30, the County has paid 19 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 12/09/2014.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2015
Actuals as of November 30, 2014
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October (a)	November (a)	December	January	February	Totals
Est Beginning Cash Balance	$ 394,109	$ 308,533	$ 253,015	$ 165,221	$ 115,521	$ 53,918	$ 176,025	$ 89,338	$ (8,432)	$ (64,715)	$ 15,026	$ 339,449	$ 394,109
FYE 14 Cash Adj Roll Forward	(18,349)	167	(1)	28	-	-	-	-	(11)	-	-	-	(18,165)
Cash Basis FY 15 Beginning Cash	375,761	308,701	253,014	165,250	115,521	53,918	176,025	89,338	(8,443)	(64,715)	15,026	339,449	375,944
Revenues & Transfers In													
Taxes	18,209	14,422	8,051	3,614	5,510	1,814	2,693	892	17,056	149,839	446,818	493,387	1,162,304
Intergovernmental	794	6,993	1,901	3,190	7,759	1,824	463	6,535	2,978	2,631	1,870	2,333	39,271
Charges for Services	11,259	20,668	12,934	50,273	15,293	15,516	14,044	15,584	13,347	17,878	19,418	11,951	218,164
Fines & Forfeitures	1,996	1,522	1,679	1,729	1,642	1,447	1,856	1,699	1,182	1,388	1,874	1,581	19,595
Interest	5	158	52	55	23	(70)	23	99	10	92	92	92	630
Rental & Parks	102	111	105	121	101	106	100	159	114	124	124	124	1,391
Miscellaneous	1,083	2,132	3,785	9,729	2,265	2,681	3,860	2,088	2,608	1,837	5,808	8,179	46,055
Transfers In	-	-	-	5	2	7,121	25	450	49	-	-	-	7,651
Total Revenues & Transfers In	33,449	46,005	28,506	68,715	32,595	30,439	23,062	27,506	37,344	173,789	476,003	517,648	1,495,061
Expenditures & Transfers Out													
Payroll and Benefits (b)	76,278	76,089	77,076	77,812	78,156	111,941	77,507	78,766	80,537	70,935	127,545	76,146	1,008,788
Other Expenditures	20,000	29,061	29,864	30,016	21,836	20,646	27,995	44,361	25,679	23,113	24,036	29,927	326,534
Transfers Out	8,511	2,300	6,272	125	3,204	77	2,555	66	(288)				22,822
Total Expenditures & Transfers Out	104,789	107,450	113,212	107,953	103,197	132,664	108,057	123,193	105,928	94,048	151,580	106,073	1,358,144
Other Sources and Uses													
Change in Receivables	2,341	1,115	(1,332)	(7,688)	7,401	26	(2,988)	(118)	558	-	-	-	(685)
Change in Payables	1,773	4,653	(1,755)	(2,636)	1,597	(1,843)	1,494	(1,966)	11,754	-	-	-	13,072
Other	-	(9)	-	(167)	-	(165)	(198)	-	-	-	-	-	(538)
Tax Anticipation Notes	-	-	-	-	-	226,314	-	-	-	-	-	(226,314)	-
Total Other Sources and Uses	4,113	5,759	(3,087)	(10,490)	8,999	224,332	(1,692)	(2,084)	12,312	-	-	(226,314)	11,849
Ending Cash Balance	$ 308,533	$ 253,015	$ 165,221	$ 115,521	$ 53,918	$ 176,025	$ 89,338	$ (8,432)	$ (64,715)	$ 15,026	$ 339,449	$ 524,710	$ 524,710

Notes:

(a) Actual Amounts.

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

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

The cash balance on this schedule excludes the short-term loan (due to) the Mobility Fund of $64,715,009 and imprest/custodial cash accounts in the amount of $1,177,620.

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

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of NOVEMBER 30, 2014

Department	AD Budget	AJ Budget	Act YTD	Open Encumbrances	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	$ 4,400,000.00	$ 4,400,000.00	$ -	$ -	$ 4,400,000.00	$ 142,986.37
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,100.00	1,088.18	-	11.82	760.00
351 - JUSTICE OF THE PEACE 5-1	510.00	510.00	380.90	-	129.10	-
540 - HARRIS COUNTY SHERIFF'S DEPT	-	-	-	-	-	150.00
545 - HARRIS DISTRICT ATTORNEY	-	-	-	-	-	75.00
560 - PUBLIC DEFENDER PILOT PROG 10	-	6,000.00	2,924.75	100.00	2,975.25	-
700 - HARRIS COUNTY DISTRICT COURTS	-	-	332.50	-	(332.50) *	-
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	31,915,000.00	29,465,212.73	-	2,449,787.27	27,649,612.98
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	
941- CC COURT APPOINTED ATTORNEY	3,323,366.00	3,246,911.00	3,199,026.05	-	47,884.95	2,939,090.35
991 - PROBATE COURT I	8,782.83	40,476.05	33,856.73	-	6,619.32	42,342.76
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	38,000.00	27,530.87	-	10,469.13	-
993 - H/C PROBATE COURT III	1,040,821.00	1,311,821.00	1,170,205.99	5,759.62	135,855.39	1,105,566.10
994 - PROBATE COURT IV	13,330.00	90,046.00	43,932.50	-	46,113.50	10,260.56
	$ 40,740,809.83	**$ 41,049,939.05**	**$ 33,944,566.20**	**$ 5,859.62**	**$ 7,099,513.23**	**$ 31,890,844.12**

Harris County, Texas

Utilities by Department
General Fund (1000)

Department	FY 2015 Adjusted Budget* (3/1/14-11/30/14)	FY 2015 9 months (3/1/14-11/30/14)	FY 2015 % of Budget Expended **	FY 2014 9 months (3/1/13-11/30/13)
304 - HARRIS COUNTY CONSTABLE PCT. 4	$ 118,354.64	$ 114,548.56	96.78%	$ 107,733.72
289 - COMMUNITY SERVICES DEPARTMENT	65,100.00	59,971.01	92.12%	48,304.15
515 - HARRIS COUNTY CLERK	128,000.00	117,236.86	91.59%	97,408.41
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	210,405.58	90.93%	224,766.78
275 - PUBLIC HEALTH SERVICES	295,212.00	257,797.15	87.33%	243,083.60
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	25,956.65	86.52%	20,000.51
100 - HARRIS COUNTY JUDGE	59,000.00	49,116.59	83.25%	33,639.83
311 - JUSTICE OF THE PEACE 1-1	6,000.00	4,845.81	80.76%	6,395.19
993 - H/C PROBATE COURT III	2,500.00	1,970.95	78.84%	1,980.24
322 - JUSTICE OF THE PEACE 2-2	6,645.00	5,107.86	76.87%	5,027.35
510 - HARRIS COUNTY ATTORNEY	10,000.00	7,659.65	76.60%	7,371.87
840 - H/C JUVENILE PROBATION	188,000.00	143,688.12	76.43%	140,309.56
517 - HARRIS COUNTY TREASURER	500.00	381.77	76.35%	341.91
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	8,002.07	76.21%	8,049.17
321 - JUSTICE OF THE PEACE 2-1	5,500.00	4,180.26	76.00%	4,079.78
351 - JUSTICE OF THE PEACE 5-1	10,676.00	8,096.28	75.84%	8,006.73
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	22,559.21	75.20%	27,044.81
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	27,339.18	73.89%	26,645.86
605 - PRETRIAL SERVICES	1,800.00	1,323.07	73.50%	1,317.97
991 - PROBATE COURT I	850.00	611.01	71.88%	611.01
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	38,223.99	70.97%	37,302.47
341 - JUSTICE OF THE PEACE 4-1	21,000.00	14,833.35	70.64%	16,875.73
213 - FIRE MARSHAL'S OFFICE	50,000.00	34,900.31	69.80%	36,869.39
298 - FPM-UTILITIES AND LEASES	19,455,000.00	13,483,981.08	69.31%	15,570,632.09
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	58,199.55	68.47%	90,553.48
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	13,637.36	67.18%	14,509.79
299 - FACILITIES & PROPERTY MGMT.	140,400.00	93,177.10	66.37%	100,521.91
292 - INFORMATION TECHNOLOGY CENTER	3,057,265.00	2,023,749.89	66.19%	2,174,987.17
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	97,046.70	65.76%	101,413.92
342 - JUSTICE OF THE PEACE 4-2	9,656.00	6,266.43	64.90%	6,897.39
201 - BUDGET MANAGEMENT	7,675.00	4,954.45	64.55%	3,878.75
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	123,816.26	64.49%	54,710.81
102 - H/C COMMISSIONER PCT. 2	1,488,556.13	945,588.15	63.52%	996,965.61
372 - JUSTICE OF THE PEACE 7-2	8,664.00	5,448.19	62.88%	6,520.68
601 - H/C COMM. SUPERVISION & CORR.	163,741.00	102,240.17	62.44%	109,334.55
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	10,286.70	60.51%	9,954.45
880 - HC Prot Svcs Children & Adults	300,872.00	178,246.45	59.24%	239,931.76
382 - JUSTICE OF THE PEACE 8-2	7,600.00	4,448.83	58.54%	5,723.84
105 - TUNNEL & FERRY PCT. 2	268,531.00	152,664.40	56.85%	175,609.50
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	17,127.95	56.64%	14,699.42
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	61,866.87	56.24%	58,904.39
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	50,634.18	55.64%	59,580.29
030 - PUBLIC INFRASTRUCTURE	1,000.00	553.92	55.39%	911.76
540 - HARRIS COUNTY SHERIFF'S DEPT	1,593,933.01	864,080.11	54.21%	719,559.50
361 - JUSTICE OF THE PEACE 6-1	4,200.00	2,264.74	53.92%	2,982.59
312 - JUSTICE OF THE PEACE 1-2	3,000.00	1,599.11	53.30%	2,295.44
332 - JUSTICE OF THE PEACE 3-2	12,300.00	6,542.84	53.19%	5,940.06
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	11,549.30	52.50%	13,053.64
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	43,238.61	50.87%	56,730.69
885 - H/C CHILDREN'S ASSESSMENT CTR.	36,450.00	18,175.96	49.87%	21,745.75
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,443.03	48.86%	3,969.01
103 - H/C COMMISSIONER PCT. 3	2,260,000.00	1,076,947.45	47.65%	1,488,411.59
821 - TX AGRILIFE EXTENSION SRVC-HC	72,000.00	34,300.72	47.64%	18,872.03
362 - JUSTICE OF THE PEACE 6-2	7,500.00	3,353.12	44.71%	3,317.54
204 - LEGISLATIVE SERVICES	1,600.00	683.82	42.74%	683.82
104 - H/C COMMISSIONER PCT. 4	2,371,900.00	1,001,064.91	42.21%	1,416,564.50
371 - JUSTICE OF THE PEACE 7-1	5,000.00	2,053.34	41.07%	25,558.71
352 - JUSTICE OF THE PEACE 5-2	21,000.00	8,095.96	38.55%	5,379.32
101 - H/C COMMISSIONER PCT. 1	2,459,946.00	884,970.84	35.98%	1,103,315.72
615 - PURCHASING AGENT	11,084.24	2,660.61	24.00%	2,696.79
381 - JUSTICE OF THE PEACE 8-1	7,000.00	1,215.93	17.37%	2,736.43
040 - RIGHT OF WAY	8,000.00	1,113.90	13.92%	4,438.93
202 - GENERAL ADMINISTRATION	17,943.00	611.11	3.41%	641.82
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	35,969,272.02	22,559,655.33	62.72%	25,798,301.48

*Annual Budget in IFAS as of 12/09/2014.

** The % that is expected to be expended at this point in the calender year is approximately: 75%.

HARRIS COUNTY

County Departments with Negative General Fund Available Budget Balances

As of 11/30/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
NOVEMBER 30, 2014

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	$ 1,177,620	$ 12,855,695	$ 208,557,713	$ -	$ 222,591,028	$ 397,731,222	$ 620,322,250
Investments	-	32,377,555	-	-	32,377,555	57,044,185	89,421,740
Receivables:							
Taxes, net	1,281,433,838	-	-	-	1,281,433,838	164,250,110	1,445,683,948
Accounts	6,934,613	-	50,000	-	6,984,613	20,873,092	27,857,705
Accrued interest	11,255,299	-	-	-	11,255,299	-	11,255,299
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,035,614	-	-	-	8,035,614	2,993,794	11,029,408
Due from other funds	65,886	-	64,715,009 a	-	64,780,895	594,369	65,375,264
Prepaids and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,005,136	-	-	-	3,005,136	-	3,005,136
Restricted cash and cash equivalents	-	-	-	24,572,064	24,572,064	5,916,265	30,488,329
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	12,256,093	-	-	-	12,256,093	459,547	12,715,640
Total assets	$ 1,324,455,399	$ 45,233,250	$ 273,322,722	$ 24,572,064	$ 1,667,583,435	$ 662,513,584	$ 2,330,097,019
LIABILITIES							
Vouchers payable	$ 243,041,498	$ -	$ 2,816,164	$ -	$ 245,857,662	$ 15,793,294	$ 261,650,956
Retainage payable	231,539	-	1,041,282	-	1,272,821	6,503,085	7,775,906
Due to other funds	65,687,925 a	-	-	-	65,687,925	684,967	66,372,892
Due to other governmental units	-	-	-	-	-	12,764	12,764
Customer deposits	245,626	-	-	-	245,626	-	245,626
Advances from other funds	20,680,895	-	-	-	20,680,895	691,000	21,371,895
Unearned revenue	831,541	-	-	-	831,541	3,160,715	3,992,256
Total liabilities	330,719,024	-	3,857,446	-	334,576,470	26,845,825	361,422,295
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	1,281,433,838	-	-	-	1,281,433,838	164,250,110	1,445,683,948
Unavailable revenues - other	10,474,808	-	-	-	10,474,808	-	10,474,808
Total deferred inflows of resources	1,291,908,646	-	-	-	1,291,908,646	164,250,110	1,456,158,756
FUND BALANCES							
Nonspendable	3,045,136	-	-	-	3,045,136	12,651,000	15,696,136
Restricted	4,533,627	-	269,465,276	24,572,064	298,570,967	447,015,774	745,586,741
Committed	-	-	-	-	-	33,068,921	33,068,921
Unassigned	(305,751,034) *	45,233,250	-	-	(260,517,784)	(21,318,046)	(281,835,830)
Total fund balances	(298,172,271)	45,233,250	269,465,276	24,572,064	41,098,319	471,417,649	512,515,968
Total liabilities, deferred inflows of resources, and fund balances	$ 1,324,455,399	$ 45,233,250	$ 273,322,722	$ 24,572,064	$ 1,667,583,435	$ 662,513,584	$ 2,330,097,019

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

(a) The General Fund cash and investments includes $64,715,009 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records as due from.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	$ 72,259,743	$ 1,072,436	$ -	$ 10,305,825	$ 83,638,004	$ 40,415,766	$ 124,053,770
Charges for Services	168,917,684	-	-	-	168,917,684	21,813,285	190,730,969
Intergovernmental	32,436,440	-	-	-	32,436,440	148,225,343	180,661,783
User fees	103,426	-	-	-	103,426	-	103,426
Fines and forfeitures	14,752,325	-	-	-	14,752,325	2,861,882	17,614,207
Lease revenue	914,633	-	-	-	914,633	652,763	1,567,396
Interest	355,183	176,228	500,921	140,201	1,172,533	1,525,723	2,698,256
Miscellaneous	29,854,104	23,675	554,849	251,487	30,684,115	14,370,100	45,054,215
Total revenues	319,593,538	1,272,339	1,055,770	10,697,513	332,619,160	229,864,862	562,484,022
EXPENDITURES							
Current operating:							
Salaries	734,162,723	-	6,921,554	-	741,084,277	59,234,311	800,318,588
Materials and supplies	30,014,089	-	1,777,107	-	31,791,196	18,347,708	50,138,904
Services and other	137,852,522	-	20,164,980	2,024,442	160,041,944	129,366,903	289,408,847
Utilities	22,559,655	-	240,066	-	22,799,721	8,600,421	31,400,142
Travel and transportation	17,919,507	-	1,471,964	-	19,391,471	1,964,982	21,356,453
Miscellaneous	25,977,641	-	77,899	-	26,055,540	1,377,570	27,433,110
Capital outlay	19,195,940	-	39,716,600	-	58,912,540	99,772,163	158,684,703
Debt service:							
Principal retirement	-	-	-	59,052,460	59,052,460	31,658,385	90,710,845
Bond issuance costs	274,597	-	-	567,007	841,604	1,888,065	2,729,669
Interest and fiscal charges	(1,314,200)	-	-	53,109,432	51,795,232	74,365,230	126,160,462
Total expenditures	986,642,474	-	70,370,170	114,753,341	1,171,765,985	426,575,738	1,598,341,723
Excess (deficiency) of revenues over (under) expenditures	(667,048,936)	1,272,339	(69,314,400)	(104,055,828)	(839,146,825)	(196,710,876)	(1,035,857,701)
OTHER FINANCING SOURCES (USES)							
Transfers in	7,650,549	-	91,925,425	261,757,719	361,333,693	245,081,026	606,414,719
Transfers out	(19,800,533)	-	(7,000,499)	(40,292,340)	(67,093,372)	(453,520,347)	(520,613,719)
Proceeds from bonds issued	-	-	-	-	-	366,260,000	366,260,000
Premium on bonds issued	-	-	-	-	-	54,903,224	54,903,224
Commerical paper issued	-	-	-	-	-	72,572,000	72,572,000
Payment to refunding bond escrow agent	-	-	-	-	-	(188,657,930)	(188,657,930)
Payment to defease commercial paper	-	-	-	(265,152,000)	(265,152,000)	-	(265,152,000)
Sale of capital assets	376,714	-	-	-	376,714	387,174	763,888
Total other financing sources (uses)	(11,773,270)	-	84,924,926	(43,686,621)	29,465,035	97,025,147	126,490,182
Net changes in fund balances	(678,822,206)	1,272,339	15,610,526	(147,742,449)	(809,681,790)	(99,685,729)	(909,367,519)
Fund balances, beginning	380,649,935	43,960,911	253,854,750	172,314,513	850,780,109	571,103,378	1,421,883,487
Fund balances, ending	$ (298,172,271)	$ 45,233,250	$ 269,465,276	$ 24,572,064	$ 41,098,319	$ 471,417,649	$ 512,515,968

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
NOVEMBER 30, 2014

	Enterprise Funds			
	Toll Road	**Nonmajor Enterprise Funds**	**Total**	**Internal Service Funds**
ASSETS				
Current assets:				
Cash and cash equivalents	$ 191,019,624	$ 13,227,618	$ 204,247,242	$ 91,522,558
Investments	688,913,162	2,494,583	691,407,745	53,889,894
Receivables, net	532,631	30,478	563,109	3,174,247
Other receivables	7,398,002	-	7,398,002	1,328,591
Due from other funds	15,345	643,694	659,039	289,898
Prepaids and other assets	333,572	-	333,572	900,000
Inventories	837,271	315,443	1,152,714	860,361
Restricted cash and cash equivalents	26,252,424	-	26,252,424	-
Restricted investments	285,107,168	-	285,107,168	-
Total current assets	1,200,409,199	16,711,816	1,217,121,015	151,965,549
Noncurrent assets:				
Advances to other funds	20,680,895	-	20,680,895	-
Notes receivable	75,813	-	75,813	-
Investments, held as collateral by others	22,255,000 *	-	22,255,000	-
Capital assets:				
Land and construction in progress	782,675,625	-	782,675,625	259,000
Intangible asset	227,837,948	3,963,598	231,801,546	-
Other capital assets, net of depreciation	1,178,096,369	15,087,347	1,193,183,716	15,056,740
Total noncurrent assets	2,231,621,650	19,050,945	2,250,672,595	15,315,740
Total assets	3,432,030,849	35,762,761	3,467,793,610	167,281,289
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	19,943,723	-	19,943,723	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	52,462,624	-	52,462,624	-
LIABILITIES				
Current liabilities:				
Vouchers payable	24,079,923	34,714	24,114,637	1,993,058
Retainage payable	5,258,546	-	5,258,546	-
Estimated outstanding claims	-	-	-	10,601,138
Incurred but not reported claims	-	-	-	28,107,517
Customer deposits and other	1,225,621	-	1,225,621	-
Due to other funds	305,917	-	305,917	120,819
Due to other units	1,619,494	-	1,619,494	-
Unearned revenue	59,676,913	-	59,676,913	55,772
Current portion of long-term liabilities	26,278,413	-	26,278,413	-
Total current liabilities	118,444,827	34,714	118,479,541	40,878,304
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,316,866,560	-	2,316,866,560	-
Total noncurrent liabilities	2,316,866,560	-	2,316,866,560	-
Total liabilities	2,435,311,387	34,714	2,435,346,101	40,878,304
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	56,539,088	-	56,539,088	-
Total deferred inflows of resources	56,539,088	-	56,539,088	-
NET POSITION				
Net investment in capital assets	1,257,720	19,050,945	20,308,665	15,315,740
Restricted for:				
Capital projects	11,640,372	-	11,640,372	-
Debt service	285,081,179	-	285,081,179	-
Toll Road	694,663,727	-	694,663,727	-
Unrestricted	-	16,677,102	16,677,102	111,087,245
Total net position	$ 992,642,998	$ 35,728,047	$ 1,028,371,045	$ 126,402,985

* The County has pledged $13.8 Million to Citibank and $8.455 Million to JP Morgan from two FNMA notes with a combined par value of $50 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE EIGHT MONTHS ENDED NOVEMBER 30, 2014

	Enterprise Funds			
	Toll Road	Nonmajor Enterprise Funds	Total	Internal Service Funds
OPERATING REVENUES				
Toll revenues	$ 516,482,031	$ -	$ 516,482,031	$ -
Sales	-	6,743,474	6,743,474	-
Charges for services	-	3,683,041	3,683,041	185,835,560
Total operating revenues	516,482,031	10,426,515	526,908,546	185,835,560
OPERATING EXPENSES				
Salaries	36,154,067	300,652	36,454,719	8,358,832
Materials and supplies	10,145,506	605,345	10,750,851	2,918,075
Services and fees	69,878,580	2,819,699	72,698,279	6,823,805
Utilities	2,200,215	181,209	2,381,424	445,474
Transportation and travel	2,008,735	-	2,008,735	4,430,118
Incurred claims	-	-	-	160,299,965
Estimated claims	-	-	-	3,155,680
Cost of goods sold	-	2,361,480	2,361,480	6,511,401
Depreciation	58,280,309	599,799	58,880,108	3,995,491
Total operating expenses	178,667,412	6,868,184	185,535,596	196,938,841
Operating income (loss)	337,814,619	3,558,331	341,372,950	(11,103,281)
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	9,737,807	13,326	9,751,133	590,085
Interest expense	(75,502,981)	-	(75,502,981)	-
Sale of capital assets	(95,451)	-	(95,451)	117,712
Amortization expense	(14,269,234)	-	(14,269,234)	-
Lease revenue	38,597	-	38,597	3,812,056
Other nonoperating revenue (expense)	(50,000,000)	-	(50,000,000)	(6,377)
Total nonoperating revenues (expenses)	(130,091,262)	13,326	(130,077,936)	4,513,476
Income (loss) before contributions and transfers	207,723,357	3,571,657	211,295,014	(6,589,805)
Transfers in	420,342,222 *	-	420,342,222	7,183,236
Transfers out	(512,267,647) *	-	(512,267,647)	(1,058,811)
Total contributions and transfers	(91,925,425)	-	(91,925,425)	6,124,425
Change in net assets	115,797,932	3,571,657	119,369,589	(465,380)
Net assets, beginning	876,845,066	32,156,390	909,001,456	126,868,365
Net assets, ending	$ 992,642,998	$ 35,728,047	$1,028,371,045	$ 126,402,985

* Transfers between various Toll Road funds for $420,342,222.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
NOVEMBER 30, 2014

		AGENCY FUNDS
ASSETS		
Cash and cash equivalents	$	231,011,983
Investments		152,414,925
Accounts receivable		219,974
Other Receivables		36,130
Due from other funds		1,228,662
Total assets	$	384,911,674
LIABILITIES		
Vouchers payable	$	24,775,739
Accrued payroll and compensated absences		26,205,908
Due to other funds		643,693
Held for Others		333,286,334
Total liabilities	$	384,911,674

HARRIS COUNTY

TEXAS

COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
NOVEMBER 30, 2014

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
ASSETS				
Cash and Investments:				
Cash and cash equivalents	$ 143,892,415	$ -	$ 253,838,807	$ 397,731,222
Investments	8,327,535	-	48,716,650	57,044,185
Receivables:				
Taxes, net	82,976,195	81,273,915	-	164,250,110
Accounts	17,929,399	-	2,943,693	20,873,092
Other	2,993,794	-	-	2,993,794
Due from other funds	56,697	-	537,672	594,369
Restricted cash and cash equivalents	106,303	5,809,962	-	5,916,265
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	459,547	-	-	459,547
Total assets	$ 257,392,885	$ 87,083,877	$ 318,036,822	$ 662,513,584
LIABILITIES AND FUND BALANCE				
Vouchers payable	$ 9,780,578	$ -	$ 6,012,716	$ 15,793,294
Retainage payable	1,686,057	-	4,817,028	6,503,085
Due to other funds	91,163	-	593,804	684,967
Due to other units	12,764	-	-	12,764
Advances from other funds	691,000	-	-	691,000
Unearned revenue	3,160,715	-	-	3,160,715
Total liabilities	15,422,277	-	11,423,548	26,845,825
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	82,976,195	81,273,915	-	164,250,110
Total deferred inflows of resources	82,976,195	81,273,915	-	164,250,110
FUND BALANCE				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	177,320,507	5,809,962	263,885,305	447,015,774
Committed	2,340,952	-	30,727,969	33,068,921
Unassigned	(21,318,046) *	-	-	(21,318,046)
Total fund balances	158,994,413	5,809,962	306,613,274	471,417,649
Total liabilities, deferred inflows of resources, and fund balances	$ 257,392,885	$ 87,083,877	$ 318,036,822	$ 662,513,584

* 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 NINE MONTHS ENDED NOVEMBER 30, 2014

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	$ 36,028,868	$ 4,386,898	$ -	$ 40,415,766
Charges for services	21,813,285	-	-	21,813,285
Intergovernmental	106,975,090	-	41,250,253	148,225,343
Fines	2,861,882	-	-	2,861,882
Lease revenue	652,763	-	-	652,763
Interest	610,046	74,755	840,922	1,525,723
Miscellaneous	13,066,889	116,792	1,186,419	14,370,100
Total revenues	182,008,823	4,578,445	43,277,594	229,864,862
EXPENDITURES				
Current operating:				
Salaries	58,227,462	-	1,006,849	59,234,311
Materials and supplies	11,919,878	-	6,427,830	18,347,708
Services and other	104,236,349	-	25,130,554	129,366,903
Utilities	8,128,567	-	471,854	8,600,421
Transportation and travel	1,964,982	-	-	1,964,982
Miscellaneous	1,063,288	-	314,282	1,377,570
Capital outlay	24,257,654	-	75,514,509	99,772,163
Debt service:				
Principal retirement	-	31,658,385	-	31,658,385
Bond issuance costs	532,641	1,355,424	-	1,888,065
Interest and fiscal charges	-	74,350,395	14,835	74,365,230
Total Expenditures	210,330,821	107,364,204	108,880,713	426,575,738
Excess (deficiency) of revenues over (under) expenditures	(28,321,998)	(102,785,759)	(65,603,119)	(196,710,876)
OTHER FINANCING SOURCES (USES)				
Transfers in	16,946,681	227,886,878	247,467	245,081,026
Transfers out	(25,794,691)	(421,868,021)	(5,857,635)	(453,520,347)
Refunding bonds issued	-	366,260,000	-	366,260,000
Premium on bonds issued	-	54,903,224	-	54,903,224
Commercial paper issued	-	-	72,572,000	72,572,000
Payment to refunding bond escrow agent	-	(188,657,930)	-	(188,657,930)
Sale of capital assets	127,795	-	259,379	387,174
Total other financing sources(uses)	(8,720,215)	38,524,151	67,221,211	97,025,147
Net changes in fund balances	(37,042,213)	(64,261,608)	1,618,092	(99,685,729)
Fund balances, beginning	196,036,626	70,071,570	304,995,182	571,103,378
Fund balances, ending	$ 158,994,413	$ 5,809,962	$ 306,613,274	$ 471,417,649

HARRIS COUNTY

TEXAS

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE

NOVEMBER 30, 2014

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement
ASSETS					
Cash and cash equivalents	$ 91,324,030	$ 2,398,901	$ (106,579) ***	$ (103,075) *	$ 20,315
Investments	-	-	-	-	-
Receivables:					
Taxes, net	82,976,195	-	-	-	-
Accounts, net	38,260	20,726	-	-	-
Other	-	-	-	-	-
Due from other funds	3,155	-	-	-	-
Restricted cash and cash equivalents	106,303	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	$ 174,447,943	$ 2,419,627	$ (106,579)	$ (103,075)	$ 20,315
LIABILITIES					
Vouchers payable	$ 1,720,295	$ 136,673	$ 6,545	$ 6,515	$ -
Retainage payable	509,242	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	12,764	-	-	-	-
Advances from other funds	-	-	-	-	-
Unearned revenue	-	-	-	-	-
Total liabilities	2,242,301	136,673	6,545	6,515	-
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	82,976,195	-	-	-	-
Total deferred inflows of resources	82,976,195	-	-	-	-
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	89,229,447	2,282,954	-	-	20,315
Committed	-	-	-	-	-
Unassigned	-	-	(113,124) **	(109,590) **	-
Total fund balances	89,229,447	2,282,954	(113,124)	(109,590)	20,315
Total liabilities, deferred inflows of resources, and fund balances	$ 174,447,943	$ 2,419,627	$ (106,579)	$ (103,075)	$ 20,315

(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.

*** Negative cash is due to the fee increases was not implemented timely.

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
$ 5,299,610	$ 20,003	$ 196,853	$ 158,358	$ -	$ 79,033	$ 823,430
-	-	-	-	-	-	-
-	-	-	-	-	-	-
243,750	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
$ 5,543,360	$ 20,003	$ 196,853	$ 158,358	$ -	$ 79,033	$ 823,430
$ 21,824	$ -	$ -	$ 15,625	$ -	$ 27,109	$ 1,838
-	-	-	-	-	-	-
-	1,002	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
21,824	1,002	-	15,625	-	27,109	1,838
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,521,536	19,001	196,853	142,733	-	-	821,592
-	-	-	-	-	51,924	-
-	-	-	-	-	-	-
5,521,536	19,001	196,853	142,733	-	51,924	821,592
$ 5,543,360	$ 20,003	$ 196,853	$ 158,358	$ -	$ 79,033	$ 823,430

(continued)

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE

NOVEMBER 30, 2014

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	$ 284,868	$ 31,150	$ 310,293	$ 1,172,112	$ 23,782,474	$ 1,525,807
Investments	-	-	1,638,898	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	1,465	-	-	-	-	-
Due from other funds	-	-	19,651	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 286,333	$ 31,150	$ 1,968,842	$ 1,172,112	$ 23,782,474	$ 1,525,807
LIABILITIES						
Vouchers payable	$ -	$ 162,326	$ 12,688	$ -	$ 204,545	$ 188,539
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	-	-	-	377	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	6	171,737	12,688	-	204,922	188,539
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	286,327	-	1,956,154	1,172,112	23,577,552	-
Committed	-	-	-	-	-	1,337,268
Unassigned	-	(140,587) *	-	-	-	-
Total fund balances	286,327	(140,587)	1,956,154	1,172,112	23,577,552	1,337,268
Total liabilities, deferred inflows of resources, and fund balances	$ 286,333	$ 31,150	$ 1,968,842	$ 1,172,112	$ 23,782,474	$ 1,525,807

(continued)

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

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
$ 3,639,514	$ 67,614	$ 18,370	$ 11,970	$ 3,847,554	$ 230	$ 1,711,077	$ 336,605
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 3,639,514	$ 67,614	$ 18,370	$ 11,970	$ 3,847,554	$ 230	$ 1,711,077	$ 336,605
$ 48,707	$ -	$ 421	$ -	$ 66	$ -	$ -	$ -
-	-	-	-	-	-	-	-
-	-	-	-	9	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
48,707	-	421	-	75	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,590,807	67,614	17,949	-	3,847,479	230	1,711,077	336,605
-	-	-	11,970	-	-	-	-
-	-	-	-	-	-	-	-
3,590,807	67,614	17,949	11,970	3,847,479	230	1,711,077	336,605
$ 3,639,514	$ 67,614	$ 18,370	$ 11,970	$ 3,847,554	$ 230	$ 1,711,077	$ 336,605

(continued)

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE

NOVEMBER 30, 2014

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
ASSETS						
Cash and cash equivalents	$ 98,327	$ 278,634	$ 145,509	$ 149,674	$ 103,419	$ 707,991
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	2,000	-
Other	-	-	-	-	-	27
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 98,327	$ 278,634	$ 145,509	$ 149,674	$ 105,419	$ 708,018
LIABILITIES						
Vouchers payable	$ 9,837	$ -	$ -	$ -	$ 4,089	$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	9,837	-	-	-	4,089	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
LIABILITIES AND FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	-	278,634	145,509	149,674	101,330	708,018
Committed	88,490	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	88,490	278,634	145,509	149,674	101,330	708,018
Total liabilities, deferred inflows of resources, and fund balances	$ 98,327	$ 278,634	$ 145,509	$ 149,674	$ 105,419	$ 708,018

(continued)

Energy Conservation	Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Clain Reimbursement	Dispute Resolution	Fire Code Fee
$ 110,200	$ 867,208	$ 1,259,705	$ 17,534,285	$ 58,392	$ 1,796,136	$ 257,720	$ 5,291,703
-	-	-	6,688,637	-	-	-	-
-	-	-	-	-	-	-	-
-	-	109,862	-	-	225,103	-	11,891
-	-	-	-	-	-	-	-
-	-	-	6,291	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
$ 110,200	$ 867,208	$ 1,369,567	$ 24,229,213	$ 58,392	$ 2,021,239	$ 257,720	$ 5,303,594
$ -	$ 9,035	$ 6,083	$ 638,357	$ -	$ 29,645	$ -	$ 32,736
-	6,873	-	-	-	-	-	-
-	-	-	70,112	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	15,908	6,083	708,469	-	29,645	-	32,736
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
110,200	-	1,363,484	23,520,744	58,392	1,991,594	257,720	5,270,858
-	851,300	-	-	-	-	-	-
-	-	-	-	-	-	-	-
110,200	851,300	1,363,484	23,520,744	58,392	1,991,594	257,720	5,270,858
$ 110,200	$ 867,208	$ 1,369,567	$ 24,229,213	$ 58,392	$ 2,021,239	$ 257,720	$ 5,303,594

(continued)

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS

SPECIAL REVENUE

NOVEMBER 30, 2014

	LEOSE-Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	$ 613,744	$ 484,278	$ 140,780	$ 391,074	$ 1,335,450	$ 1,775
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	355	-	-	-
Other	-	-	9,288	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	$ 613,744	$ 484,278	$ 150,423	$ 391,074	$ 1,335,450	$ 1,775
LIABILITIES						
Vouchers payable	$ 21,360	$ 5,465	$ -	$ 13,227	$ 1,336	$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	21,360	5,465	-	13,227	1,336	-
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	-	-	-	-	-	-
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	592,384	478,813	150,423	377,847	1,334,114	1,775
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	592,384	478,813	150,423	377,847	1,334,114	1,775
Total liabilities, deferred inflows of resources, and fund balances	$ 613,744	$ 484,278	$ 150,423	$ 391,074	$ 1,335,450	$ 1,775

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
$ 316,949	$ (258,844) *	$ 463,291	$ 5,425,375	$ -	$ (30,530,877) *	$ 143,892,415
-	-	-	-	-	-	8,327,535
-	-	-	-	-	-	82,976,195
-	-	2	28,286	-	17,249,164	17,929,399
-	-	-	250,000	-	2,733,014	2,993,794
-	-	-	-	-	27,600	56,697
-	-	-	-		-	106,303
-	-	-	651,000	-	-	651,000
-	-	-	285,695	-	173,852	459,547
$ 316,949	$ (258,844)	$ 463,293	$ 6,640,356	$ -	$ (10,347,247)	$ 257,392,885
$ 1,910	$ 20,900	$ 9,635	$ 463,241	$ -	$ 5,960,006	$ 9,780,578
-	-	-	-	-	1,160,531	1,686,057
-	-	-	-	-	19,657	91,163
-	-	-	-	-	-	12,764
-	-	-	327,500	-	363,500	691,000
-	-	-	336,655	-	2,824,060	3,160,715
1,910	20,900	9,635	1,127,396	-	10,327,754	15,422,277
-	-	-	-	-	-	82,976,195
-	-	-	-	-	-	82,976,195
-	-	-	651,000	-	-	651,000
315,039	-	453,658	4,861,960	-	-	177,320,507
-	-	-	-	-	-	2,340,952
-	(279,744) **	-	-	-	(20,675,001) **	(21,318,046)
315,039	(279,744)	453,658	5,512,960	-	(20,675,001)	158,994,413
$ 316,949	$ (258,844)	$ 463,293	$ 6,640,356	$ -	$ (10,347,247)	$ 257,392,885

(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 NINE MONTHS ENDED NOVEMBER 30, 2014

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement
REVENUES					
Taxes	$ 5,327,939	$ 30,700,929	$ -	$ -	$ -
Charges for services	-	-	276,953	-	2,650
Intergovernmental	35,603	-	-	397,669	-
Fines	-	-	-	-	-
Lease revenue	383,668	-	-	-	-
Interest	456,263	3,442	207	-	35
Miscellaneous	299,779	618,610	-	105,973	-
Total revenues	6,503,252	31,322,981	277,160	503,642	2,685
EXPENDITURES					
Current operating:					
Salaries	18,445,268	-	325,677	176,134	-
Materials and supplies	870,262	-	134,544	1,371	-
Services and other	21,664,370	5,236,517	80,666	319,293	-
Utilities	375,458	7,385,905	-	11,372	-
Travel and transportation	352,129	-	-	87,753	-
Miscellaneous	297,245	-	-	-	-
Capital outlay	2,862,905	-	-	6,725	-
Bond issuance costs	532,641	-	-	-	-
Total expenditures	45,400,278	12,622,422	540,887	602,648	-
Excess (deficiency) of revenues over (under) expenditures	(38,897,026)	18,700,559	(263,727)	(99,006)	2,685
OTHER FINANCING SOURCES (USES)					
Transfers in	645,199	-	-	-	-
Transfers out	-	(23,299,375)	-	-	-
Sale of capital assets	127,795	-	-	-	-
Total other financing sources (uses)	772,994	(23,299,375)	-	-	-
Net changes in fund balances	(38,124,032)	(4,598,816)	(263,727)	(99,006)	2,685
Fund balances, beginning	127,353,479	6,881,770	150,603	(10,584)	17,630
Fund balances, ending	$ 89,229,447	$ 2,282,954	$ (113,124) *	$ (109,590) *	$ 20,315

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
$ -	$ -	$ -	$ -	$ -	$ -	$ -
208,417	-	-	216,926	-	-	-
-	-	58,504	-	-	10,000	348,244
-	-	-	-	-	-	-
269,095	-	-	-	-	-	-
5,943	2	307	237	-	298	1,072
-	55,000	-	-	-	166,602	-
483,455	55,002	58,811	217,163	-	176,900	349,316
-	8,910	-	28,000	-	3,328	5,835
-	-	-	10,529	-	-	9,078
-	-	-	126,473	-	-	2,907
-	-	-	-	-	-	266
-	-	-	665	-	-	12,380
-	63,316	-	-	-	307,474	-
205,845	-	-	-	-	-	-
-	-	-	-	-	-	-
205,845	72,226	-	165,667	-	310,802	30,466
277,610	(17,224)	58,811	51,496	-	(133,902)	318,850
4,578,094	-	-	-	-	-	-
-	-	-	-	(379)	-	-
-	-	-	-	-	-	-
4,578,094	-	-	-	(379)	-	-
4,855,704	(17,224)	58,811	51,496	(379)	(133,902)	318,850
665,832	36,225	138,042	91,237	379	185,826	502,742
$ 5,521,536	$ 19,001	$ 196,853	$ 142,733	$ -	$ 51,924	$ 821,592

(continued)

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	299,109	1,075,431	115,023	135,263	6,854,577	190
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	349	454	5,529	2,026	42,158	85
Miscellaneous	149,565	-	-	-	-	432,881
Total revenues	449,023	1,075,885	120,552	137,289	6,896,735	433,156
EXPENDITURES						
Current operating:						
Salaries	286,307	398,055	-	-	1,090,869	-
Materials and supplies	18,835	25,326	27,946	-	1,491,998	46,584
Services and other	48,876	679,090	214,642	-	1,873,915	114,762
Utilities	12,561	1,197	2,347	-	99,551	-
Travel and transportation	-	1,178	1,972	-	10,289	13,551
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	633,090	-	-	459,713	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	366,579	1,737,936	246,907	-	5,026,335	174,897
Excess (deficiency) of revenues over (under) expenditures	82,444	(662,051)	(126,355)	137,289	1,870,400	258,259
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(65,448)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	(65,448)	-	-	-
Net changes in fund balances	82,444	(662,051)	(191,803)	137,289	1,870,400	258,259
Fund balances, beginning	203,883	521,464	2,147,957	1,034,823	21,707,152	1,079,009
Fund balances, ending	$ 286,327	$ (140,587) *	$ 1,956,154	$ 1,172,112	$ 23,577,552	$ 1,337,268

(continued)

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

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	DA First Chance Intervention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
597,541	6,605	21,000	11,970	746,236	-	175,312	58,310
-	-	-	-	-	318,550	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,320	119	12	-	6,901	-	3,068	567
-	-	-	-	-	-	-	-
603,861	6,724	21,012	11,970	753,137	318,550	178,380	58,877
-	-	-	-	475,547	-	-	-
153,413	-	-	-	203	-	-	-
76,570	-	3,063	-	1,480	277,977	80,760	2,272
-	-	-	-	-	-	-	-
-	-	-	-	5,484	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
229,983	-	3,063	-	482,714	277,977	80,760	2,272
373,878	6,724	17,949	11,970	270,423	40,573	97,620	56,605
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
373,878	6,724	17,949	11,970	270,423	40,573	97,620	56,605
3,216,929	60,890	-	-	3,577,056	(40,343)	1,613,457	280,000
$ 3,590,807	$ 67,614	$ 17,949	$ 11,970	$ 3,847,479	$ 230	$ 1,711,077	$ 336,605

(continued)

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	46,930	-	-	285,478	-
Intergovernmental	55,481	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	167	611	261	1,310	203	466
Miscellaneous	-	-	-	-	-	2,485
Total revenues	55,648	47,541	19,718	1,310	285,681	2,951
EXPENDITURES						
Current operating:						
Salaries	-	118,565	-	-	-	-
Materials and supplies	-	-	-	-	-	3,253
Services and other	77,793	-	-	1,203,815	78,602	10,532
Utilities	-	-	-	-	-	2,616
Travel and transportation	-	-	-	-	86,279	1,274
Miscellaneous	-	-	-	-	19,470	-
Capital outlay	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	77,793	118,565	-	1,203,815	184,351	17,675
Excess (deficiency) of revenues over (under) expenditures	(22,145)	(71,024)	19,718	(1,202,505)	101,330	(14,724)
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	50,000
Transfers out	-	-	-	-	-	(50,000)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	(22,145)	(71,024)	19,718	(1,202,505)	101,330	(14,724)
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	$ 88,490	$ 278,634	$ 145,509	$ 149,674	$ 101,330	$ 708,018

(continued)

Energy Conservation	Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Clain Reimbursement	Dispute Resolution	Fire Code Fee
$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	130,025	-	-	-	39,551	653,615	4,554,706
-	-	-	330,170	-	777,496	-	45,235
-	-	-	2,861,882	-	-	-	-
-	-	-	-	-	-	-	-
105	1,585	2,369	37,944	109	2,346	222	8,437
1,016	-	110,889	5,272,341	-	103	-	-
1,121	131,610	113,258	8,502,337	109	819,496	653,837	4,608,378
-	-	-	-	-	-	-	2,507,268
-	-	4,000	3,521,471	-	65,722	-	89,342
-	137,456	53,184	2,198,513	-	441,573	576,041	455,207
-	-	-	79,088	-	-	-	-
-	-	22,084	509,235	-	14,000	-	81,134
-	-	-	10,000	-	-	-	-
-	-	-	1,442,584	-	-	-	285,713
-	-	-	-	-	-	-	-
-	137,456	79,268	7,760,891	-	521,295	576,041	3,418,664
1,121	(5,846)	33,990	741,446	109	298,201	77,796	1,189,714
109,079	-	-	1,420	-	-	-	-
-	-	-	(208,000)	-	(3,337)	-	-
-	-	-	-	-	-	-	-
109,079	-	-	(206,580)	-	(3,337)	-	-
110,200	(5,846)	33,990	534,866	109	294,864	77,796	1,189,714
-	857,146	1,329,494	22,985,878	58,283	1,696,730	179,924	4,081,144
$ 110,200	$ 851,300	$ 1,363,484	$ 23,520,744	$ 58,392	$ 1,991,594	$ 257,720	$ 5,270,858

(continued)

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE

FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

	LEOSE-Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ -
Charges for services	-	-	146,086	1,575,750	893,128	398
Intergovernmental	373,798	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,272	923	10	918	1,511	3
Miscellaneous	75	189,747	-	-	-	-
Total revenues	375,145	190,670	146,096	1,576,668	894,639	401
EXPENDITURES						
Current operating:						
Salaries	-	-	-	1,216,234	-	-
Materials and supplies	2,725	138,203	60,988	14,197	-	-
Services and other	141,407	38,020	18,150	286,213	23,914	-
Utilities	-	-	-	-	-	-
Travel and transportation	29,520	-	-	55,161	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	7,350	10,520	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	173,652	183,573	89,658	1,571,805	23,914	-
Excess (deficiency) of revenues over (under) expenditures	201,493	7,097	56,438	4,863	870,725	401
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	201,493	7,097	56,438	4,863	870,725	401
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	$ 592,384	$ 478,813	$ 150,423	$ 377,847	$ 1,334,114	$ 1,775

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
$ -	$ -	$ -	$ -	$ -	$ -	$ 36,028,868
129,080	1,335,261	897,796	3,000	-	320,968	21,813,285
-	-	-	-	-	104,204,883	106,975,090
-	-	-	-	-	-	2,861,882
-	-	-	-	-	-	652,763
452	250	811	9,652	99	2,616	610,046
-	-	-	1,285,194	338,640	4,037,989	13,066,889
129,532	1,335,511	898,607	1,297,846	338,739	108,566,456	182,008,823
-	-	521,623	641,178	-	31,978,664	58,227,462
-	-	340,971	4,128	-	4,884,789	11,919,878
-	1,951,089	-	835,452	-	64,905,755	104,236,349
-	-	-	-	-	158,206	8,128,567
3,142	-	-	-	-	677,752	1,964,982
-	-	-	-	-	365,783	1,063,288
-	-	-	2,177	-	18,341,032	24,257,654
-	-	-	-	-	-	532,641
3,142	1,951,089	862,594	1,482,935	-	121,311,981	210,330,821
126,390	(615,578)	36,013	(185,089)	338,739	(12,745,525)	(28,321,998)
-	-	-	1,378,042	-	10,184,847	16,946,681
-	-	-	(1,399,456)	(408,044)	(360,652)	(25,794,691)
-	-	-	-	-	-	127,795
-	-	-	(21,414)	(408,044)	9,824,195	(8,720,215)
126,390	(615,578)	36,013	(206,503)	(69,305)	(2,921,330)	(37,042,213)
188,649	335,834	417,645	5,719,463	69,305	(17,753,671)	196,036,626
$ 315,039	$ (279,744) **	$ 453,658	$ 5,512,960	$ -	$ (20,675,001) *	$ 158,994,413

(concluded)

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

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

HARRIS COUNTY, TEXAS

COMBINING BALANCE SHEET

NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE

NOVEMBER 30, 2014

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	$ 5,356,533	$ 453,429	$ 5,809,962
Taxes Receivable, net	77,574,225	3,699,690	81,273,915
Total assets	$ 82,930,758	$ 4,153,119	$ 87,083,877
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	$ 77,574,225	$ 3,699,690	$ 81,273,915
Total deferred inflows of resources	77,574,225	3,699,690	81,273,915
FUND BALANCES			
Restricted	5,356,533	453,429	5,809,962
Total fund balances	5,356,533	453,429	5,809,962
Total deferred inflows of resources, and fund balances	$ 82,930,758	$ 4,153,119	$ 87,083,877

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	$ 3,942,589	$ 444,309	$ 4,386,898
Earnings on investments	68,302	6,453	74,755
Miscellaneous	105,634	11,158	116,792
Total revenues	4,116,525	461,920	4,578,445
EXPENDITURES			
Debt Service:			
Principal retirement	18,633,385	13,025,000	31,658,385
Bond issuance costs	730,760	624,664	1,355,424
Interest and fiscal charges	43,688,778	30,661,617	74,350,395
Total expenditures	63,052,923	44,311,281	107,364,204
Excess (deficiency) of revenue over (under) expenditures	(58,936,398)	(43,849,361)	(102,785,759)
OTHER FINANCING SOURCES (USES)			
Transfers in	1,266,947	226,619,931	227,886,878
Transfers out	(231,611,761)	(190,256,260)	(421,868,021)
Refunding on bonds issued	195,905,000	170,355,000	366,260,000
Premium on bonds issued	35,428,352	19,474,872	54,903,224
Payments to escrow agent	-	(188,657,930)	(188,657,930)
Total other financing sources (uses)	988,538	37,535,613	38,524,151
Net changes in fund balances	(57,947,860)	(6,313,748)	(64,261,608)
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	$ 5,356,533	$ 453,429	$ 5,809,962

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
NOVEMBER 30, 2014

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
ASSETS					
Cash and cash equivalents	$ 89,547,293	$ 15,252,237	$ -	$ 149,039,277	$ 253,838,807
Investments	48,716,650	-	-	-	48,716,650
Accounts receivable, net	96,200	611,328	-	2,236,165	2,943,693
Due from other funds	-	537,666	-	6	537,672
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	$ 138,360,143	$ 16,401,231	$ 12,000,000	$ 151,275,448	$ 318,036,822
LIABILITIES					
Vouchers payable	$ 762,187	$ 2,772,290	$ -	$ 2,478,239	$ 6,012,716
Retainage payable	628,499	1,389,426	-	2,799,103	4,817,028
Due to other funds	-	593,804	-	-	593,804
Total liabilities	1,390,686	4,755,520	-	5,277,342	11,423,548
FUND BALANCES					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	114,698,543	3,188,656	-	145,998,106	263,885,305
Committed	22,270,914	8,457,055	-	-	30,727,969
Total fund balances	136,969,457	11,645,711	12,000,000	145,998,106	306,613,274
Total liabilities and fund balances	$ 138,360,143	$ 16,401,231	$ 12,000,000	$ 151,275,448	$ 318,036,822

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovenmental	$ 19,612,848	$ 2,803,706	$ -	$ 18,833,699	$ 41,250,253
Interest	334,534	29,190	-	477,198	840,922
Miscellaneous	584,299	105,655	-	496,465	1,186,419
Total revenues	20,531,681	2,938,551	-	19,807,362	43,277,594
EXPENDITURES					
Current operating:					
Salaries and benefits	-	1,006,849	-	-	1,006,849
Materials and supplies	-	6,427,830	-	-	6,427,830
Services and other	5,115,736	15,625,485	-	4,389,333	25,130,554
Utilities	215	471,639	-	-	471,854
Miscellaneous	314,282	-	-	-	314,282
Capital outlay	23,254,656	33,431,622	-	18,828,231	75,514,509
Interest and fiscal charges	14,835	-	-	-	14,835
Total expenditures	28,699,724	56,963,425	-	23,217,564	108,880,713
Excess (deficiency) of revenues over (under) expenditures	(8,168,043)	(54,024,874)	-	(3,410,202)	(65,603,119)
OTHER FINANCING SOURCES (USES)					
Transfers in	247,467	-	-	-	247,467
Transfers out	(505,272)	(4,484,323)	-	(868,040)	(5,857,635)
Sale of capital assets	17,103	-	-	242,276	259,379
Commercial paper issued	29,297,000	43,275,000	-	-	72,572,000
Total other financing sources (uses)	29,056,298	38,790,677	-	(625,764)	67,221,211
Net change in fund balances	20,888,255	(15,234,197)	-	(4,035,966)	1,618,092
Fund balances, beginning	116,081,202	26,879,908	12,000,000	150,034,072	304,995,182
Fund balances, ending	$ 136,969,457	$ 11,645,711	$ 12,000,000	$ 145,998,106	$ 306,613,274

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS

NOVEMBER 30, 2014

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	$ 152,487	$ 6,314,163	$ 6,760,968	$ 13,227,618
Investments	-	-	2,494,583	2,494,583
Accounts receivable, net	-	-	30,478	30,478
Due from other funds	-	-	643,694	643,694
Inventories	-	-	315,443	315,443
Total current assets	152,487	6,314,163	10,245,166	16,711,816
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	431,521	-	4,363,470	4,794,991
Accumulated depreciation	(431,521)	(9,241,521)	(3,589,649)	(13,262,691)
Total noncurrent assets	-	18,277,124	773,821	19,050,945
Total assets	152,487	24,591,287	11,018,987	35,762,761
LIABILITIES				
Current liabilities:				
Vouchers payable	598	22,783	11,333	34,714
Total Liabilities	598	22,783	11,333	34,714
NET POSITION				
Net investment in capital assets	-	18,277,124	773,821	19,050,945
Unrestricted	151,889	6,291,380	10,233,833	16,677,102
Total net position	$ 151,889	$ 24,568,504	$ 11,007,654	$ 35,728,047

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	$ -	$ -	$ 6,743,474	$ 6,743,474
User fees	-	3,683,041	-	3,683,041
Total operating revenues	-	3,683,041	6,743,474	10,426,515
OPERATING EXPENSES				
Salaries	-	-	300,652	300,652
Materials and supplies	-	-	605,345	605,345
Services and fees	1,885	724,193	2,093,621	2,819,699
Utilities	-	176,866	4,343	181,209
Cost of goods sold	-	-	2,361,480	2,361,480
Depreciation	-	393,789	206,010	599,799
Total operating expenses	1,885	1,294,848	5,571,451	6,868,184
Operating Income (Loss)	(1,885)	2,388,193	1,172,023	3,558,331
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	284	8,389	4,653	13,326
Total nonoperating revenue (expenses)	284	8,389	4,653	13,326
Income (loss) before transfers	(1,601)	2,396,582	1,176,676	3,571,657
Transfers out	-	-	-	-
Total contributions and transfers	-	-	-	-
Change in net position	(1,601)	2,396,582	1,176,676	3,571,657
Net position, beginning	153,490	22,171,922	9,830,978	32,156,390
Net position, ending	$ 151,889	$ 24,568,504	$ 11,007,654	$ 35,728,047

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
NOVEMBER 30, 2014

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	$ 10,332,253	$ 2,687,978	$ 4,059,654	$ 67,946,035	$ 3,369,748	$ 2,673,913	$ 452,977	$ 91,522,558
Investments	-	-	-	-	53,889,894	-	-	53,889,894
Receivables:								
Accounts	3,675	619,425	-	2,550,253	250	-	644	3,174,247
Other	239	-	4,239	27	1,323,320	766	-	1,328,591
Due from other funds	275,655	14,243	-	-	-	-	-	289,898
Prepaids and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	636,958	223,403	-	-	-	-	-	860,361
Total current assets	11,248,780	3,545,049	4,063,893	70,496,315	59,483,212	2,674,679	453,621	151,965,549
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	56,729,203	1,425,546	483,661	-	-	-	-	58,638,410
Accumulated depreciation	(43,233,278)	(1,398,443)	(425,919)	-	-	-	-	(45,057,640)
Total noncurrent assets	15,230,895	27,103	57,742	-	-	-	-	15,315,740
Total assets	26,479,675	3,572,152	4,121,635	70,496,315	59,483,212	2,674,679	453,621	167,281,289
LIABILITIES								
Vouchers Payable	1,877,002	86,120	4,839	2,217	-	7,093	15,787	1,993,058
Due to other funds	-	-	-	1,875	14	118,930	-	120,819
Estimated outstanding claims	-	-	-	-	10,601,138	-	-	10,601,138
Incurred but not reported claims	-	-	-	18,145,654	9,961,863	-	-	28,107,517
Unearned revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	1,877,002	86,120	4,839	18,149,746	20,618,787	126,023	15,787	40,878,304
NET POSITION								
Net investment in capital assets	15,230,895	27,103	57,742	-	-	-	-	15,315,740
Unrestricted	9,371,778	3,458,929	4,059,054	52,346,569	38,864,425	2,548,656	437,834	111,087,245
Total net position	$ 24,602,673	$ 3,486,032	$ 4,116,796	$ 52,346,569	$ 38,864,425	$ 2,548,656	$ 437,834	$ 126,402,985

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - INTERNAL SERVICE FUNDS
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	$ 16,566,088	$ 240,597	$ 607,699	$ 156,232,736	$ 9,090,611	$ 306,897	$ 480,273	$ 183,524,901
User fees	-	2,310,659	-	-	-	-	-	2,310,659
Total operating revenues	16,566,088	2,551,256	607,699	156,232,736	9,090,611	306,897	480,273	185,835,560
OPERATING EXPENSES								
Salaries	2,239,430	1,998,173	-	47,807	664,053	590,497	2,818,872	8,358,832
Materials and supplies	2,552,885	147,805	121,635	20,969	7,347	-	67,434	2,918,075
Services and fees	2,477,027	1,405,583	49,432	242,669	2,006,640	-	642,454	6,823,805
Utilities	55,000	389,768	-	-	-	-	706	445,474
Transportation and travel	4,378,460	45,284	-	-	-	-	6,374	4,430,118
Incurred claims	-	-	-	157,168,639	2,883,053	-	248,273	160,299,965
Estimated claims	-	-	-	-	3,155,680	-	-	3,155,680
Cost of goods sold	6,457,542	53,859	-	-	-	-	-	6,511,401
Depreciation	3,978,717	2,445	14,329	-	-	-	-	3,995,491
Total operating expenses	22,139,061	4,042,917	185,396	157,480,084	8,716,773	590,497	3,784,113	196,938,841
Operating income (loss)	(5,572,973)	(1,491,661)	422,303	(1,247,348)	373,838	(283,600)	(3,303,840)	(11,103,281)
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	21,526	3,837	7,063	124,968	426,248	5,414	1,029	590,085
Gain on sale of capital assets	117,712	-	-	-	-	-	-	117,712
Lease revenue	3,812,056	-	-	-	-	-	-	3,812,056
Other nonoperating revenues	(6,377)	-	-	-	-	-	-	(6,377)
Total nonoperating revenues (expense	3,944,917	3,837	7,063	124,968	426,248	5,414	1,029	4,513,476
Income (loss) before contributions and tr	(1,628,056)	(1,487,824)	429,366	(1,122,380)	800,086	(278,186)	(3,302,811)	(6,589,805)
Transfers in	-	3,624,425	-	-	-	-	3,558,811	7,183,236
Transfers out	-	-	-	(711,845)	(312,566)	(34,400)	-	(1,058,811)
Total contributions and transfers	-	3,624,425	-	(711,845)	(312,566)	(34,400)	3,558,811	6,124,425
Change in net position	(1,628,056) a	2,136,601	429,366	(1,834,225) a	487,520	(312,586) a	256,000	(465,380)
Net position, beginning	26,230,729	1,349,431	3,687,430	54,180,794	38,376,905	2,861,242	181,834	126,868,365
Net position, ending	$ 24,602,673	$ 3,486,032	$ 4,116,796	$ 52,346,569	$ 38,864,425	$ 2,548,656	$ 437,834	$ 126,402,985

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

November 30, 2014

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property
ASSETS						
Cash and cash equivalents	$ 3,719,033	$ 22,199,789	$ 27,666,039	$ 15,229,681	$ 118,836,243	$ 1,643,675
Investments	44,754,050	85,686,566	-	-	21,974,309	-
Accounts receivable	-	-	28,601	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	$ 48,473,083	$ 107,886,355	$ 27,694,640	$ 15,229,681	$ 140,810,552	$ 1,679,805
LIABILITIES						
Vouchers payable	$ -	$ -	$ 24,748,003	$ -	$ -	$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	643,693
Held for others	48,473,083	107,886,355	2,946,637	15,229,681	140,810,552	1,036,112
Total liabilities	$ 48,473,083	$ 107,886,355	$ 27,694,640	$ 15,229,681	$ 140,810,552	$ 1,679,805

(continued)

Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
$ 751,154	$ 119,299	$ 50,057	$ 401,344	$ 25,734	$ 25,060
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
$ 751,154	$ 119,299	$ 50,057	$ 401,344	$ 25,734	$ 25,060
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
-	-	-	-	-	-
751,154	119,299	50,057	401,344	25,734	25,060
$ 751,154	$ 119,299	$ 50,057	$ 401,344	$ 25,734	$ 25,060

(continued)

HARRIS COUNTY, TEXAS

COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES

AGENCY FUNDS

November 30, 2014

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	$ 27,832	$ 10,403,388	$ 1,999,868	$ 24,813,609	$ 3,100,178	$ 231,011,983
Investments	-	-	-	-	-	152,414,925
Accounts receivable	-	-	-	191,373	-	219,974
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	1,228,662	-	1,228,662
Total assets	$ 27,832	$ 10,403,388	$ 1,999,868	$ 26,233,644	$ 3,100,178	$ 384,911,674
LIABILITIES						
Vouchers payable	$ -	$ -	$ -	$ 27,736	$ -	$ 24,775,739
Accrued payroll and compensated absences	-	-	-	26,205,908	-	26,205,908
Due to other funds	-	-	-	-	-	643,693
Held for others	27,832	10,403,388	1,999,868	-	3,100,178	333,286,334
Total liabilities	$ 27,832	$ 10,403,388	$ 1,999,868	$ 26,233,644	$ 3,100,178	$ 384,911,674

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
November 30, 2014

Governmental funds capital assets:		
Land	$	4,091,818,176
Construction in progress		351,030,815
Water rights		4,896,447
Software		41,779,252
Infrastructure		10,897,695,412
Land improvements		8,327,573
Park facilities		178,248,144
Flood control projects		815,583,579
Buildings		1,762,341,368
Equipment		301,866,410
Accumulated depreciation/amortization		(6,824,989,527)
Total governmental funds capital assets	$	11,628,597,649

Proprietary funds capital assets:		
Land	$	319,583,508
Construction in progress		467,340,364
License agreement		245,281,444
Infrastructure		2,264,596,646
Land improvements		7,560,742
Buildings		38,568,767
Equipment		165,092,366
Accumulated depreciation/amortization		(1,285,047,211)
Total proprietary funds capital assets	$	2,222,976,626

HARRIS COUNTY, TEXAS
Schedule of Transfers
11/30/2014

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	$ 10,403,738	$ 10,403,738
Transfer to/from Grant Fund	199,522	8,988,935
Transfer to/from Special Revenue Fund-Other	23,747,798	4,687,173
Transfer from Debt Service Fund	230,602,592	36,889,101
Transfer from Capital Projects Fund	4,454,618	-
Transfer to/from Proprietary Fund	91,925,425	6,124,425
Total General Fund	**361,333,693**	**67,093,372**
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	8,988,935	199,522
Transfer between Grants	54,847	54,847
Transfer to/from Special Revenue Fund-Other	258,199	106,283
Transfer to/from Capital Projects Fund	882,866	-
Sub-Total Special Revenue-Grant Fund	**10,184,847**	**360,652**
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	4,687,173	23,747,798
Transfer to Grant Fund	106,283	258,199
Transfer between Special Revenue Fund-Other	1,428,042	1,428,042
Transfer to Debt Service Fund	540,336	-
Sub-Total Special Revenue Fund - Other	**6,761,834**	**25,434,039**
Total Special Revenue - All Funds	**16,946,681**	**25,794,691**
Debt Service Fund - GD		
Transfer to General Fund	36,889,101	230,602,592
Transfer from Special Revenue Fund-Other	-	540,336
Transfer between Debt Service Fund	190,725,093	190,725,093
Transfer to/from Capital Projects Fund	272,684	-
Total for Debt Service Fund	**227,886,878**	**421,868,021**
Capital Project Fund - GC		
Transfer to General Fund	-	4,454,618
Transfer to/from Grant Fund	-	882,866
Transfer to/from Debt Service Fund	-	272,684
Transfer between Capital Project Fund	247,467	247,467
Total for Capital Projects Fund	**247,467**	**5,857,635**
Proprietary Fund - PE/PI		
Transfer from General Fund	6,124,425	91,925,425
Transfer between Proprietary Funds	421,401,033	421,401,033
Total for Proprietary Fund	**427,525,458**	**513,326,458**
Total Transfers	**$ 1,033,940,177**	**$ 1,033,940,177**

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

November 30, 2014

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	$ 2,245,885,000
Unamortized Premium (Discount) Net		70,981,560
Accrued Interest on Capital Appreciation Bonds		26,278,413
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,343,144,973
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		45,581,260
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		693,511,260
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		87,006,871
Unamortized Premiums - Permanent Improvement		56,323,346
Unamortized Premiums - General Obligation		30,260,493
Accrued Interest on Capital Appreciation Bonds - PIB		17,008,086
Accrued Interest on Capital Appreciation Bonds - General Obligation		47,349,232
Accrued Interest on Capital Appreciation Bonds - Road		30,992,931
Total Other Bonds Payable		2,104,528,818
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		41,865,000
Commercial Paper Payable - Series B		20,400,000
Commercial Paper Payable - Series C		-
Commercial Paper Payable - Series D		73,973,000
Total Other Commercial Paper Payable		136,238,000
Total Bonds Payable and Commercial Paper		5,277,423,051
Other Long-Term Liabilities:		
Judgment Payable		3,600,000
Note Payable		12,320,496
Obligation Under Capital Lease		11,676,336
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
Total Other Long-Term Liabilities		440,257,831
Total Debt		$ 5,717,680,882

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2015 as of November 30, 2014

	General Government Debt*				Toll Road			
Fiscal Year	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2015	$ -	$ -	$ 4,550,831	$ 4,550,831	$ 41,570,811	$ 9,309,289	$ 50,880,100	$ 55,430,931
2016	213,277,966	13,825,000	11,429,163	238,532,129	142,727,108	58,516,811	201,243,918	439,776,047
2017	219,126,522	13,825,000	11,432,163	244,383,684	151,367,276	42,799,013	194,166,288	438,549,973
2018	217,665,180	13,825,000	11,428,038	242,918,218	152,525,697	41,737,731	194,263,429	437,181,647
2019	231,140,596	13,825,000	11,430,413	256,396,009	150,965,239	41,187,050	192,152,289	448,548,297
2020	215,853,990	13,825,000	11,432,206	241,111,197	151,576,810	40,622,563	192,199,372	433,310,569
2021	215,220,810	-	25,487,000	240,707,810	151,034,065	40,049,775	191,083,840	431,791,650
2022	213,758,139	-	25,515,500	239,273,639	152,742,612	28,930,613	181,673,225	420,946,864
2023	202,288,744	-	25,583,875	227,872,619	125,212,794	28,689,022	153,901,815	381,774,434
2024	202,090,694	16,210,000	9,341,250	227,641,944	124,632,700	28,084,903	152,717,603	380,359,547
2025	226,263,671	16,210,000	5,753,750	248,227,421	124,027,294	27,462,059	151,489,353	399,716,774
2026-2030	767,938,738	34,125,000	76,146,875	878,210,613	576,257,193	81,367,875	657,625,068	1,535,835,681
2031-2035	266,663,013	-	66,867,750	333,530,763	612,331,766	54,041,588	666,373,354	999,904,116
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	$ 3,276,396,563	$ 135,670,000	$ 296,398,813	$ 3,708,465,375	$ 3,154,739,177	$ 522,798,290	$ 3,677,537,467	$ 7,386,002,842

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position
November 30, 2014

HARRIS COUNTY TOLL ROAD AUTHORITY ("AUTHORITY")

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	**SUBORDINATED SERIES 2012A&B (6)**	**SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B**	**SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B**
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	$199,915,000	$72,785,000	$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15th day of each month	The 15th day of February, May, August and November	The 15th day of February, May, August and November
Payment Dates:	The 15th day of each month	The 15th day of February, May, August and November	The 15th 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 11/30/14:	($21,344,250)	($20,948,827)	($20,948,827)
Collateral Pledged:	$11,800,000	$2,000,000	$8,455,000

(1) The notional amount for the swaps amortizes to match the outstanding bond.
(2) London Inter Bank Offer Rate.
(3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
(4) The total pledged to Citibank as of November 30th is $13.8 million.
(5) On October 8th Harris County pledged an additional $500 thousand in collateral. Harris County pledged an additional $1.5 million on October 15th and on October 16th another $500 thousand was pledged to JP Morgan. The total pledged to JP Morgan as of November 30th is $8.455 million.
(6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of November 30, 2014

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	$ 871,327.00	$ 844,346.96	$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	771,764.00	790,421.91
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosection Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
				Totals	$ 37,509,544.00	$ 34,485,376.20	$ 35,139,200.57

Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
November 30, 2014

CUSTOMER TYPE	Number of Days Outstanding 0-30	31-60	61-90	91-120	120+	November Total	October Total
Appellate Court Building Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,363
City of Houston	211,328	-	-	-	96,200	307,528	96,200
City of Pasadena	400,000	-	-	-	-	400,000	-
City of Tomball	2,000	-	-	-	-	2,000	2,000
Community Youth Services in School	138,963	11,827	-	31,649	8,571	191,009	124,184
Comptroller Judiciary	-	-	-	-	5,500	5,500	272,332
Concessions, Parking, and Vending	23,393	240,415	3,083	19,000	500	286,391	285,381
Contract Patrol Service	1,536,324	1,044,600	10,606	7,965	27,535	2,627,029	3,515,209
Elections	-	-	-	450,848	-	450,848	450,848
Equality Community Housing Authority	477	-	-	-	-	477	-
Financial Services	-	10,957	-	-	-	10,957	10,957
Fire Marshal Inspection Fees	6,650	4,760	625	2,606	4,250	18,891	14,116
Fuel Billing	2,191	-	-	-	-	2,191	159
Grants	6,596,608	671,101	81,616	55,639	9,844,199	17,249,164	24,445,495
Gulf Coast Center	15,625	-	-	-	-	15,625	15,473
HAZMAT Services	-	83,855	-	11,420	77,108	172,383	177,583
HC 911 Emergency Network	587,801	3,675	-	-	-	591,475	758,082
HC Healthcare Alliance	-	-	-	-	-	-	76
HC Health System	940,097	-	-	-	-	940,097	57,071
HC Housing Authority	-	47,890	-	-	-	47,890	47,890
HC MUD NO. 249	-	-	-	-	-	-	31,600
HC Sports & Convention Corp.	20,726	-	-	-	-	20,726	4,111
Houston Pipe Benders	-	-	-	-	-	-	79
Houston Ship Channel Security	-	-	-	-	-	-	31
Insurance (FMLA)	3,794	1,629	956	284	69,564	76,227	75,506
Insurance (Retirees)	675,169	7,910	336	1,264	42,116	726,795	727,407
Leases	6,561	4,288	519	18	250	11,637	31,915
Medical Examiner Contracts	9,530	-	-	1,500	-	11,030	6,838
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	97,447	137,035	-	14,275	103	248,860	169,394
Payroll Overpayments	-	1,243	-	-	13,865	15,109	15,302
Pipeline	-	-	-	-	2,220	2,220	3,250
Prisoners Billings	2,729	-	-	-	-	2,729	4,221
Radio (ITC)	439,425	71,716	35,108	42,750	30,426	619,425	512,007
Return Items	4,925	4,455	1,711	6,397	92,865	110,353	118,790
Sheriff's Commissary	30,478	-	-	-	-	30,478	34,515
Sheriff's Overtime Reimbursement	49,490	16,072	2,935	34	9,217	77,749	108,474
Southeastern Texas Crime Information Center (SETCIC)	1,880	1,570	319	40	4,334	8,143	16,143
Stay in School Programs	-	-	-	42,050	-	42,050	46,039
Texas Access Crime Policy	6,975	-	-	-	-	6,975	26,655
Texas Department of Agriculture	-	-	-	-	-	-	241,964
Texas Dept. of Criminal Justice	35,430	-	-	-	1,676,628	1,712,058	1,709,624
Texas Department of Family & Protective Services	-	-	-	-	-	-	1,756
Texas Department of Health EMS	-	-	225,000	-	-	225,000	450,000
Texas Department of Transportation	-	-	-	336,190	-	336,190	336,190
Texas Office of the Attorney General	63,633	-	-	-	-	63,633	61,638
Texas Turnpike Authority	212,030	-	-	-	-	212,030	226,480
US Army Corps of Engineers	-	-	-	-	2,236,165	2,236,165	2,236,165
Total	$ 12,121,678	$ 2,364,998	$ 362,813	$ 1,023,930	$ 15,941,617	$ 31,815,037	$ 39,244,515
Percent of Total	38%	8%	1%	3%	50%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total November	Total October
HC Sports&Convention Corp	$ 12,000,000	$ 12,000,000	$ 12,000,000
HC Sports Authority LT Note Recv	11,837,445	11,837,445	11,837,445
Sam Houston Race Park	75,813	75,813	75,813
CSD - Rehab Loans	50,281	50,281	50,574
CSD - MUD 368 Loan	6,707	6,707	6,707
CSD - Former HUD Loans	150,702	150,702	152,149
Harris County Housing Limited	100,135	100,135	100,135
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	16,729	16,729	17,441
Sylvan Beach Reimbursement	418,647	418,647	418,647
Redevelopment Authority Loan	100,000	100,000	100,000
Total	$ 24,791,452	$ 24,791,452	$ 24,793,903

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other
November 2014

ACCOUNTS RECEIVABLE:

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

Community Youth Services in School: The $8,571 past due balance is 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 $500 past due balance is owed by Parkwood National Little League. Accounts Receivable is pursuing collection.

Contract Patrol Service: The $27,535 net past due balance consists of: $19,083 owed by Girls and Boys Preparatory Academy due to the default in payments, the Contract Patrol Program Agreement has been terminated and the matter will be submitted to the County Attorney for collection; $6,091 owed by April Village Community Association and $2,361 made up of small balances owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect the balance.

Fire Marshal Inspection Fees: The $4,250 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The $9.84 million past due balance is comprised of: FEMA-Hurricane Ike - $9.20 million; Texas Department of Housing and Community - $407,874; Texas Department of Family Protective Services - $227,357; ETR Associates - $7,844 and US Department of Homeland Security - $335.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. $77,108 is owed by 28 entities with amounts ranging from $505 to $7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the $111,680 outstanding from current and former employees for health insurance premiums.

Leases: The $250 past due balance is owed by Cypress Creek Fine Art Association. Accounts Receivable is pursuing collection.

Medicare Retiree Drug Subsidy: The $1.7 million outstanding balance is for the Medicare Part D estimate. HRRM has started the reconciliation for this estimate and now is waiting on Aetna to provide the cost information.

Miscellaneous Contracts: The past due balance of $103 is owed by an individual for overpayment made by the County. Accounts Receivable is pursuing collection.

Payroll Overpayments: The $13,865 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 $2,220 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 $30,426 is comprised predominately of: Texas Department of Criminal Justice - $8,604; Paramedic EMS - $8,220; City of Seabrook - $3,431; San Jacinto College - $2,421; University of Houston - $1,951; East Texas Medical Center - $1,044; Metropolitan Transit Authority - $1,026 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 $92,865 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 $9,217 is comprised of $8,329 owed by Harris County Juvenile Board and $888 owed by Bureau of Immigration and Customs. Accounts Receivable is working with the federal, state and local agencies to collect.

Southeastern Texas Crime Information Center: The $4,334 past due balance is owed by various law enforcement agencies. $4,250 is owed by Freeport Police Department. Freeport has terminated their contract. $84 is owed by 11 entities with amounts ranging from $3 to $38.

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.

US Army Corps of Engineers: The US Army Corps of Engineers owes Harris County Flood Control District $2,236,165 for general engineering performed by program consultants in support of the Brays Bayou Federal Flood Control Project and is to be paid when Federal funds are allocated to the Corp of Engineers.

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of $26.37 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. $5.2 million rent from the Houston Rockets has been pledged to repay this debt. Semi-Annual principal and interest payments to the County General Fund (and Toll Road) in the amount of $2.35 million (increasing to $2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About $11.84 million remains.

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

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling $50,281 to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: $6,707 is due from CSD for a CDBG loan to MUD 358.

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. $150,702 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of $100,135.

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 $16,729.

City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project): A long term note receivable for $600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010. The Project was completed in January 2010. The repayment of the $600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012 and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal $10,054,000 or December 31, 2029, whichever comes first. Payments began in 2013 and the current balance is $418,647.

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

NOTES:

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

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

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

* Outside firm used in collection efforts.

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

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

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

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

Harris County, TX
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2014
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments November 1, 2014	Receipts	Disbursements	Cash and Investments November 30, 2014	
HARRIS COUNTY						
1000 GENERAL FUND	$ 377,122,711.71	$ 1,190,731.55	$ 105,449,609.23	$ 105,462,720.75	$ 1,177,620.03	d
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	44,903,702.34	2,327,410.44	1,997,862.73	45,233,250.05	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	883,206.29	340,566.40	268.34	1,223,504.35	
1070 MOBILITY FUND 09	254,934,993.96	270,663,798.74	8,470,385.45	70,576,471.46	208,557,712.73	d
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	1,011,495.42	189,296.35	66.57	1,200,725.20	
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	140,998.68	256,497.28	111.90	397,384.06	
10C0 HC/FC AGREEMENT 2014A	-	98,486.42	80,155.60	-	178,642.02	
10D0 HC/FC AGREEMENT 2014B	-	23,743.81	491,613.17	-	515,356.98	
1250 SERIES 1996 PIB DS	9,517,987.89	148,570.34	3,537.32	83.83	152,023.83	
1260 PIB REFUNDING SERIES 1997	6,906,725.59	-	-	-	-	
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	552,182.74	138.35	3,638.20	548,682.89	
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	588,623.00	18,908.03	-	607,531.03	
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	3,207,244.94	4,311.37	15.91	3,211,540.40	
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	1,200,674.05	80,619.84	41.06	1,281,252.83	
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	-	-	-	-	
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	2,450,459.86	336,825.41	4,116.50	2,783,168.77	
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,273,081.20	8,693.43	-	1,281,774.63	
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	18,076.97	52,460.96	-	70,537.93	
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	2,647.89	2,968,006.53	-	2,970,654.42	
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	-	-	-	-	
17F0 RD REF BOND SERIES 2014A COI	-	35,592.13	0.27	-	35,592.40	
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	156,122.87	63,373.07	40.75	219,455.19	
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	99,451.55	29,326.24	-	128,777.79	
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	200,180.88	7,613.90	51.93	207,742.85	
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	40,030.51	600,002.94	-	640,033.45	
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	1,962,130.50	1,960,426.51	-	3,922,557.01	
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	598,810.24	29,582.13	36.00	628,356.37	
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	36,377.26	17,464.88	-	53,842.14	
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	238,022.67	25,324.68	-	263,347.35	
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	200,306.46	207,488.32	-	407,794.78	
19E0 HC PIB REF 2010B	4,506,745.94	103,048.64	64,643.51	-	167,692.15	
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	467,384.70	49,770.43	484.54	516,670.59	
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	646,346.48	19,046.40	473.86	664,919.02	
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	284,084.52	8,424.71	5.17	292,504.06	
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	(95,790.07)	46,173.15	56,961.61	(106,578.53)	e
20A0 PORT SECURITY PROGRAM	(91,034.72)	(117,955.42)	45,774.24	30,893.93	(103,075.11)	a
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	20,313.57	1.28	-	20,314.85	
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77	
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	1,109,656.44	978,458.37	-	2,088,114.81	
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	196,841.20	12.13	-	196,853.33	
2220 FAMILY PROTECTION	91,236.55	140,467.23	19,385.17	1,494.37	158,358.03	
2230 RESTRICTED FUND	2,415,818.52	2,803,469.95	243,540.11	78,872.71	2,968,137.35	
2240 RESTRICTED FUND-GENERAL CONCEN	226,349.27	350,138.22	31,287.94	12,304.74	369,121.42	
2250 CPS REVENUE CONTRACT	379.16	-	-	-	-	
2260 UTILITY BILL ASSISTANCE PROGRM	185,826.02	87,527.75	12,008.15	20,503.18	79,032.72	
2290 PROBATE COURT SUPPORT	503,872.62	747,162.54	79,637.74	3,370.63	823,429.65	
22A0 CONCESSION FEE	499,332.27	5,296,653.63	3,531.51	575.00	5,299,610.14	
22B0 CARE FOR ELDERS	36,479.42	28,422.96	0.21	8,419.86	20,003.31	
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57	
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	14,468.41	0.11	-	14,468.52	
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73	
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	239,148.17	90,445.15	44,725.31	284,868.01	
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	(40,449.14)	83,272.89	11,673.44	31,150.31	
2320 DA SPECIAL INVESTIGATION	4,783,809.60	4,981,784.50	983,183.20	609,672.87	5,355,294.83	
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	1,954,973.21	9,161.11	14,943.63	1,949,190.69	
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,154,049.70	18,062.03	-	1,172,111.73	
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	23,543,989.41	570,235.55	331,751.34	23,782,473.62	
2370 DONATION FUND	1,226,461.20	1,464,526.12	2,699.17	1,045.26	1,466,180.03	
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,632,869.94	56,805.36	50,161.27	3,639,514.03	
2390 CHILD ABUSE PREVENTION FUND	60,889.94	66,927.77	686.37	-	67,614.14	
23A0 JUROR DONATION PROGRAMS	35,708.57	56,861.43	2,765.53	-	59,626.96	
23B0 BAIL BOND BOARD	-	15,869.59	2,500.86	-	18,370.45	
23C0 DA FIRST CHANCE INTER PROGRAM	-	-	11,970.00	-	11,970.00	
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,411.49	0.50	-	65,411.99	
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,832,109.46	70,879.68	55,435.59	3,847,553.55	
2420 TAX OFFICE - CHAPTER 19	21,027.80	229.52	-	-	229.52	
2430 STAR DRUG COURT PGRM	1,613,456.88	1,703,067.88	8,009.42	-	1,711,077.30	
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	332,053.67	4,551.10	-	336,604.77	
2450 STORMWATER MANAGEMENT FUND	110,634.91	74,236.49	24,090.33	-	98,326.82	

Harris County, TX
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2014
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments November 1, 2014	Receipts	Disbursements	Cash and Investments November 30, 2014	
2460 DA DIVERT PROGRAM	349,658.42	288,385.12	3,139.01	12,890.49	278,633.64	
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,499.97	9.28	-	145,509.25	
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,447.55	5.38	-	84,452.93	
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	65,216.82	4.16	-	65,220.98	
24A0 VETERINARY PUBLIC HEALTH	-	76,816.39	26,764.71	161.80	103,419.30	
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,131.56	0.68	-	88,132.24	
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	268,744.27	1,775.06	158.28	270,361.05	
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.29	0.04	-	4,700.33	
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,878.53	2.93	-	45,881.46	
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	154,894.36	6.89	315.61	154,585.64	
2520 COMM DEV FINANCIAL SURETIES	857,146.31	862,903.48	4,304.92	-	867,208.40	
2530 PCS TCEQ SEP FUNDS	428,263.83	428,292.36	2,403.27	-	430,695.63	
2550 ELECTION SERVICES FUND	1,104,233.62	1,290,756.03	878.78	31,930.00	1,259,704.81	
2560 DA FORF ASSETS-TREASURER DEP	170.37	170.37	-	-	170.37	
2570 DA FORF ASSETS-JUSTICE DEPT	284,563.43	283,286.40	11.20	5.50	283,292.10	
2580 CONSTABLE FORF ASSETS-TREASU	832.37	832.45	0.01	-	832.46	
2590 CONSTABLE FORF ASSETS-JUSTIC	11,524.60	19,794.27	0.13	3,952.50	15,841.90	
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,658.07	4.88	-	76,662.95	
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.88	0.01	-	164.89	
25C0 ENERGY CONSERVATION FUND	-	110,192.47	7.03	-	110,199.50	
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	676.00	0.01	-	676.01	
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	39,282.62	0.30	68.94	39,213.98	
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.52	0.01	-	974.53	
2600 SHERIFF FORF ASSETS-TREASURE	1,738,621.21	1,804,727.09	693.62	-	1,805,420.71	
2610 SHERIFF FORF ASSETS-JUSTICE	2,576,938.82	1,585,719.22	41,931.37	23,114.29	1,604,536.30	
2620 SHERIFF FORF ASSETS-STATE	2,141,359.05	1,732,556.15	27,015.56	27,385.83	1,732,185.88	
2630 DA FORF ASSETS-STATE	7,304,203.20	6,505,397.37	146,989.27	413,608.11	6,238,778.53	
2640 CONSTABLE FORF ASSETS-STATE	127,003.57	51,270.09	0.39	-	51,270.48	
2650 FORF ASSETS-COMM COURT	2,690,247.89	2,882,378.82	14,478.43	-	2,896,857.25	
2660 FORF ASSETS FIRE MARSHALL	27,129.29	4,135.76	0.03	798.70	3,337.09	
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,388.59	3.72	-	58,392.31	
2680 CA FORF AS US TREASURY SP PROS	25,274.24	24,658.22	71,086.24	-	95,744.46	
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	1,019,928.29	785,251.32	9,043.63	1,796,135.98	
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	586,732.03	36,153.16	80,000.00	542,885.19	
26B0 CH18 ST FORFEITED CONSTABLES	52,538.38	256,017.19	5,825.94	-	261,843.13	
26D0 CA FORF AS STATE SPU	96,960.28	1,851,712.34	988,156.87	40,000.00	2,799,869.21	
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,443.74	0.18	-	23,443.92	
2700 DISPUTE RESOLUTION	179,923.56	225,440.47	59,214.52	26,935.00	257,719.99	
2710 HURRICANE IKE	69,305.02	-	-	-	-	
2730 FIRE CODE FEE	4,092,969.38	5,191,504.57	439,880.66	339,682.10	5,291,703.13	
2750 LEOSE-LAW ENFORCEMENT	390,900.07	630,965.71	43.29	17,264.47	613,744.53	
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	601,930.88	7,325,345.46	5,528,375.00	2,398,901.34	
2770 LIBRARY DONATION FUND	474,853.28	485,955.68	5,525.35	7,202.90	484,278.13	
2780 JUVENILE PROBATION FEE	109,854.92	114,352.08	28,477.16	2,049.42	140,779.82	
2790 FOOD PERMIT FEES	378,048.27	386,281.34	154,045.99	149,253.10	391,074.23	
27A0 COURT REPORTER SERVICE	464,476.05	1,258,598.51	77,133.74	282.64	1,335,449.61	
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,774.44	0.11	-	1,774.55	
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	309,201.14	8,958.92	1,211.33	316,948.73	
27D0 COURTHOUSE SECURITY	335,834.37	(389,403.62)	146,934.50	16,375.16	(258,844.28)	**b**
27S0 CONST PCT7 STATE FORF ASSETS	-	3,236.56	0.02	-	3,236.58	
2800 COUNTY LAW LIBRARY	416,953.93	460,947.08	77,178.51	74,834.08	463,291.51	
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	23,543.13	534.12	-	24,077.25	
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,911,151.95	2,004,360.26	1,999,000.00	5,916,512.21	
3600 ROAD CAPITAL PROJECTS	25,284,447.05	22,060,839.40	233,897.13	16,002.76	22,278,733.77	
3610 METRO DESIGNATED PROJECTS	33,661,147.74	40,208,821.20	297.78	2,435,058.64	37,774,060.34	
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	9,057,344.82	42,424.59	254,816.98	8,844,952.43	
3690 1982 PARK BOND FUND	80,721.72	23,417.16	1.50	-	23,418.66	
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	652,773.20	5.01	-	652,778.21	
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	6,663,280.70	3.36	-	6,663,284.06	
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	42,051,504.69	88,946.73	117,695.49	42,022,755.93	
3830 1987 ROAD SERIES 1993	38,411.67	32,563.69	0.25	-	32,563.94	
3850 87 PIB 1994 ($9.5M) CAPITAL PR	224,131.75	224,131.82	1.72	-	224,133.54	
3860 ROAD & REFUND SER 1996	406,272.50	358,089.30	2.75	-	358,092.05	
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	974,869.94	7.39	19,415.49	955,461.84	
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,649,039.35	400,201.45	360,313.62	2,688,927.18	
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	23,278,491.54	205.89	60,757.14	23,217,940.29	
3960 COMMERICAL PAPER SERIES A-1	495,605.93	700,650.33	550,003.76	552,763.74	697,890.35	
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	1,052,014.17	2,836,812.91	2,724,152.32	1,164,674.76	
4630 ROAD BOND DS 1996	16,868,898.10	278,464.27	11,043.59	-	289,507.86	
4730 Road Ref Series 2004A-DS	6,448,735.75	-	-	-	-	

Harris County, TX
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2014
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments November 1, 2014	Receipts	Disbursements	Cash and Investments November 30, 2014
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,062,230.22	86,619.52	-	1,148,849.74
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	415,784.20	165,498.80	-	581,283.00
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	55,424.35	27,243.27	-	82,667.62
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	158,851.23	85,292.20	-	244,143.43
47B0 ROAD REF2010A DS	3,962,201.83	121,279.80	64,095.88	-	185,375.68
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	296,191.33	75,006.60	-	371,197.93
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	699,205.22	34,279.60	-	733,484.82
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	1,113,006.16	65,859.90	-	1,178,866.06
47F0 HC ROAD REF BOND 2014A DS	-	1,727.64	539,429.76	-	541,157.40
5020 SUBSCRIBER ACCESS	151,910.42	152,477.36	9.73	-	152,487.09
5030 TRA 2009B SR LIEN REV D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	5,981,991.34	437,116.55	104,944.63	6,314,163.26
5060 COMMISSARY MEMO ONLY	8,009,706.93	8,758,099.23	868,097.75	426,575.25	9,199,621.73
5070 COMMISSARY PAYROLL	59,647.87	51,889.19	34,518.43	30,478.41	55,929.21
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	12,500,037.90	12,481,733.20	12,481,671.22	12,500,099.88
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,807,329.66	76,516.38	38,250.00	17,845,596.04
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	72,296,910.20	24,509.29	2,009,811.32	70,311,608.17
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	12,061,975.51	23,823,864.60	23,823,767.61	12,062,072.50
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,939,446.10	13,559,465.20	13,559,408.10	6,939,503.20
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	7,869,050.11	14,431,629.80	14,431,567.95	7,869,111.96
50L0 HCTRA 2011A SR. LIEN REV D/S	1.13	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	15,278,422.96	3,631,779.51	2,423,273.93	16,486,928.54
50P0 HCTRA REF 2012A COI	913.29	-	-	-	-
50R0 HCTRA REF 2012B COI	2,490.85	-	-	-	-
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	2,490.91	80,699.18	80,699.18	2,490.91
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	11,184,728.50	11,152,530.40	11,152,473.20	11,184,785.70
50T0 HCTRA REF 2012C COI	22,872.39	-	-	-	-
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	14,192,955.09	38,498,982.00	32,840,473.30	19,851,463.79
50V0 HCTRA REF 2012D COI	13,259.92	-	-	-	-
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	-	-	-	-
5130 TRA SER 2003 TAX REF-DEBT SVC	34,065.83	34,068.34	0.31	-	34,068.65
5140 TRA SER 02 TAX REF BONDS D/S	29.40	-	-	-	-
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,059,831.03	3,051,754.13	10.87	-	3,051,765.00
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,521,003.58	22.64	-	16,521,026.22
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	-	-	-	-
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,821,421.99	72,220.50	36,100.00	19,857,542.49
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	6,391,473.38	6,372,589.40	6,372,555.76	6,391,507.02
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,978,770.94	41.54	-	13,978,812.48
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	14,189,012.27	19,662,807.60	14,034,645.11	19,817,174.76
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	26,513,696.22	84.27	-	26,513,780.49
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	54,203,847.90	6,029.22	139,969.59	54,069,907.53
5320 TRA-2007A DEBT SERVICE	10,611,979.15	14,180,979.07	21,279,219.60	18,701,645.38	16,758,553.29
5340 TRA-2007B DEBT SERVICE	3,201,211.13	6,402,194.38	5,097,082.77	6,697,591.48	4,801,685.67
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	14,887,774.47	47,998,990.00	30,841,321.63	32,045,442.84
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	13,858,394.08	26,560,106.40	26,559,999.94	13,858,500.54
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	10,682,616.79	10,549,798.80	10,549,743.79	10,682,671.80
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	11,416,038.28	29.11	-	11,416,067.39
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	23,985,304.26	77,458.52	38,712.50	24,024,050.28
5490 WORKER'S COMPENSATION	54,986,455.93	56,847,095.57	1,123,006.71	710,460.85	57,259,641.43
5500 CENTRAL SERVICE-VMC	13,391,900.92	10,627,274.31	2,536,746.23	2,831,767.27	10,332,253.27
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	2,496,862.71	427,547.09	236,431.93	2,687,977.87
5540 INMATE INDUSTRIES	3,615,358.32	4,023,698.10	46,812.81	10,856.95	4,059,653.96
5550 RISK MANAGEMENT	132,714.63	(319,199.01)	1,140,775.60	368,599.42	452,977.17
55H0 HEALTH INSURANCE TRUST MGMT	69,760,212.04	61,275,511.95	17,510,732.46	10,840,209.52	67,946,034.89
55U0 UNEMPLOYMENT INSURANCE	2,983,972.62	2,872,618.83	33,488.86	232,195.04	2,673,912.65
5600 TRA-1995A TAX DEBT SERVICE	0.05	-	-	-	-
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	0.45	-	-	-	-
5710 TOLL ROAD CONSTRUCTION	1,139,620.02	14,843,899.20	-	4,359,824.13	10,484,075.07
5730 TRA REVENUE COLLECTIONS	507,053,676.72	539,162,073.31	97,462,421.51	67,246,289.46	569,378,205.36
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	9,711,196.87	1,000,078.70	9,532,466.00	1,178,809.57
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	179,937,835.71	51,156.98	755,231.25	179,233,761.44
5780 HC TOLL ROAD MC/VISA	2,906,685.98	2,833,658.13	46,709,459.39	46,479,531.32	3,063,586.20
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	1,332,680.74	1,329,202.80	1,329,195.78	1,332,687.76
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	0.76	-	-	0.76
6010 PAYROLL	12,563,265.14	11,816,041.71	97,992,970.73	84,994,035.98	24,814,976.46
6040 BAIL SECURITY	15,674,121.75	15,188,939.06	40,741.73	-	15,229,680.79
6070 OFFICER'S FEE	26,760,771.03	26,289,429.10	8,629,388.95	7,252,778.56	27,666,039.49
6080 TAX COLLECTOR'S	188,777,652.07	124,960,163.24	409,468,895.34	393,618,506.84	140,810,551.74

Harris County, TX
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2014
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments November 1, 2014	Receipts	Disbursements	Cash and Investments November 30, 2014	
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	3,174,520.92	905,006.01	1,058,741.52	3,020,785.41	
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,785,360.85	1,263,413.45	1,405,099.68	1,643,674.62	
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,391.42	0.69	-	79,392.11	
6250 TREASURER ESCHEATMENT FUND	696,156.44	716,204.14	35,044.18	88.71	751,159.61	
6270 JUVENILE RESTITUTION	133,720.14	122,807.14	12,056.56	15,564.57	119,299.13	
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,058.39	1.60	-	25,059.99	
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	26,062.73	80,435.54	56,440.91	50,057.36	
6440 DISTRICT CLERK REGISTRY	53,492,311.10	48,934,393.03	3,555,954.25	4,017,264.10	48,473,083.18	
6450 COUNTY CLERK REGISTRY	76,922,225.65	92,877,604.53	32,285,411.33	17,276,660.83	107,886,355.03	
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	27,587.21	244.58	-	27,831.79	
6600 DC CONTINGENCY FUND	401,328.68	401,343.68	25.60	25.60	401,343.68	
6630 DA SEIZED ASSETS STATE	13,964,610.91	9,912,129.77	491,257.89	-	10,403,387.66	
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	703,278.76	22,694.74	-	725,973.50	
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,257,564.96	16,329.37	-	1,273,894.33	
Harris County Grants						
7003 ACCESS & VISITATION GRANT	(12,084.88)	(16,867.59)	10,703.30	-	(6,164.29)	a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(440,200.60)	440,200.60	195,181.40	(195,181.40)	a
7012 TITLE IV-D ICSS	(363,584.82)	513.99	187,450.00	189,026.00	(1,062.01)	a
7016 Urban Area Sec Initiative II	(10,013,031.65)	(3,937,382.91)	762,385.64	120,715.73	(3,295,713.00)	a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(2,214.25)	2,214.25	4,370.80	(4,370.80)	a
7024 PAL TRANSITION CENTER	(34,969.73)	(11,968.61)	12,593.61	17,370.77	(16,745.77)	a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	60,290.32	510,491.57	136,968.30	433,813.59	
7057 STEP-COMPREHENSIVE	(41,468.54)	(43,980.21)	44,609.41	28,109.91	(27,480.71)	a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	153,707.61	109,067.34	44,434.97	218,339.98	
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	-	-	-	-	
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(59,380.76)	74,978.39	48,130.47	(32,532.84)	a
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,825,077.85)	1,533,662.14	1,533,662.14	(6,825,077.85)	a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	10,566.07	-	467.40	10,098.67	
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(185,710.07)	275,833.29	202,107.84	(111,984.62)	a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	61,031.69	3,181.16	-	64,212.85	
7140 HOME PROGRAM	(190,160.71)	(5,901.60)	97,037.77	136,505.72	(45,369.55)	a
7200 SHELTER PLUS CARE	(704,962.15)	(464,551.60)	263,961.38	26,783.83	(227,374.05)	a
7202 PREA PRGM	3,230.21	43,703.40	3,725.06	14,461.12	32,967.34	
7203 REGIONAL DWI TASK FORCE	(3,857.82)	(4,002.16)	1,282.18	4,343.67	(7,063.65)	a
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	(1,067,129.52)	1,133,143.85	113,204.46	(47,190.13)	a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	(12,756.25)	-	42,732.06	(55,488.31)	a
7207 ANDERSON TRAIL PRJECT (TPWD)	30,469.50	135,939.00	-	-	135,939.00	
7209 HC JAIL DIVERSION	-	777,641.50	-	259,290.52	518,350.98	
7211 UCLA HEALTHY BY DEFAULT	-	(71,927.48)	82,402.02	432.40	10,042.14	
7212 EPIDEMIOLOGY PROGRAM-FOODBORNE	-	(13,296.36)	-	6,009.14	(19,305.50)	a
7214 GIRLS COURT	-	(96,764.64)	96,764.64	-	-	
7218 ENVIRONMENTAL ENFORCEMENT	-	27,000.00	-	-	27,000.00	
7219 STEP 2015 COMPREHENSIVE-CFDA20	-	36,442.18	-	9,697.54	26,744.64	
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53					
7224 THE FREEDOM PROJECT	-	(8,180.13)	8,180.13	13,132.38	(13,132.38)	a
7226 PHEP BIOTERRORISM DISCRE	-	-	6,146.00	-	6,146.00	
7275 STAND ALONE DRUG TESTING	2,189.12	(16,035.12)	-	3,894.92	(19,930.04)	a
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	8,981.33	0.07	-	8,981.40	
7289 EMERGENCY MGMT PERFORMANCE	-	63,879.18	-	-	63,879.18	
7295 HURRICANE RITA 2005	(683,874.97)	-	-	-	-	
7301 MULTI AGENCY GANG PROJECT	51,621.81	(6,159.28)	90.00	11,811.63	(17,880.91)	a
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	(4,245.36)	-	-	(4,245.36)	a
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	21,185.54	2,543.02	5,534.63	18,193.93	
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	12,751.59	2,346.80	1,693.60	13,404.79	
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	(7,993.69)	-	-	(7,993.69)	a
7316 STUDY OF INFANT INJURY PATTERN	95.68	73.64	-	-	73.64	
7321 GANG FREE ZONE PROGRAM	993.46	(1,402.25)	1,402.25	-	-	
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	58,043.15	5,156.85	5,156.85	58,043.15	
7324 DELINQUENCY/DROPOUT PRG SBISD	(38,737.04)	-	-	-	-	
7325 DELINQUENCY/DROPOUT ALIEF ISD	(32,611.40)	-	-	-	-	
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(70.91)	-	95.89	(166.80)	a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(44,052.96)	40,059.70	29,184.44	(33,177.70)	a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	1,241.83	11,473.00	24,698.21	(11,983.38)	a
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(64,278.18)	64,278.18	6,985.12	(6,985.12)	a
7424 STRAKE FOUNDATION SUMMER READI	-	0.70	-	0.70	-	
7437 STEP DWI	-	8,554.44	122.52	4,774.12	3,902.84	
7438 PROMISE ZONE PARTNERSHIP	2,099.87	58.89	-	-	58.89	
7495 VETERAN SERVICES	-	-	5,000.00	-	5,000.00	
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(155,287.54)	37,569.23	-	(117,718.31)	a

Harris County, TX
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2014
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments November 1, 2014	Receipts	Disbursements	Cash and Investments November 30, 2014	
7504 LIRAP-FND LOCAL INITIATIVE 08	1,296,936.13	466,187.45	21,642.76	282,297.93	205,532.28	
7509 PY08-5307-R	(12,290.15)	(10,584.91)	-	3,861.00	(14,445.91)	a
7514 TDHCA ESG GRANT	11,559.70	11,559.70	-	-	11,559.70	
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(10,623,637.29)	5,303,528.31	977,839.75	(6,297,948.73)	a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(160,020.66)	32,490.04	73,233.36	(200,763.98)	a
7521 FAMILY ASSESEMENT	(71,110.88)	(51,633.28)	4,131.90	36,537.08	(84,038.46)	a
7522 CONCRETE SERVICES	(21,184.09)	(13,447.19)	-	1.72	(13,448.91)	a
7524 CPS PHER FA1 PAN FLU	271.87	-	-	-	-	
7553 HC VETERAN'S COURT	(42,547.78)	(27,356.42)	22,736.22	11,973.27	(16,593.47)	a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	(23,896.97)	99,928.27	18,144.82	57,886.48	
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	(43,948.29)	64,003.67	26,273.88	(6,218.50)	a
7572 FAMILY VIOLENCE PROSSECUTION	(3,672.37)	131,053.09	-	70,963.67	60,089.42	
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	661,200.97	-	520.00	660,680.97	
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	-	-	420.82	(420.82)	a
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	(1,669.48)	1,669.48	-	-	
7594 NSP PROGRAM	(432,687.46)	1,165,219.90	92,645.21	61,142.26	1,196,722.85	
7598 HOMELAND SECURITY INVEST '11	(184.59)	(3,534.65)	-	-	(3,534.65)	a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	-	27,050.00	
7607 PUBLIC HEALTH EMERGENCY PREPAR	(144,410.57)	(49,701.38)	555.49	101,647.14	(150,793.03)	a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(2,150.00)	2,150.00	7,471.87	(7,471.87)	a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	677,280.64	930,264.92	755,126.88	852,418.68	
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	-	-	-	-	
7709 MDL ASBESTOS COURT-HC	57,167.95	86,082.57	-	6,461.96	79,620.61	
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(389.36)	1,257.36	4,303.25	(3,435.25)	a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	3,007.03	23,720.72	21,979.95	4,747.80	
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	5,957.04	-	1,629.43	4,327.61	
7982 UT PRC-CORE PROJECT	(400.90)	(8,232.27)	-	-	(8,232.27)	a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	(2,589.14)	278.66	4,252.38	(6,562.86)	a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,086.64	-	-	2,086.64	
8001 MISC FOUNDATIONS GRANTS	30,435.47	280,036.23	-	22,238.10	257,798.13	
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	(3,200.51)	23,831.88	17,174.92	3,456.45	
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	29,172.63	64,811.02	21,344.46	72,639.19	
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	36,835.57	-	41,869.44	(5,033.87)	a
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(37,891.55)	225.00	17,924.28	(55,590.83)	a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(1,849,124.15)	12,002.39	825,625.69	(2,662,747.45)	a
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	-	-	-	-	
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	53,194.89	-	26,162.30	27,032.59	
8046 FELONY MENTAL HEALTH CT	227,050.67	176,445.35	-	-	176,445.35	
8047 CHANGING LIVES BREAKING THE CY	-	(7,635.25)	-	-	(7,635.25)	a
8050 MATERNAL AND CHILD HEALTH	31,036.74	4,877.09	64,019.56	28,768.25	40,128.40	
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(595,993.95)	-	73,593.73	(669,587.68)	a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	7,312.45	-	22,781.66	(15,469.21)	a
8110 FAMILY PLANNING	(72,230.56)	(460,759.67)	776,849.17	72,413.51	243,675.99	
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(10,484,801.92)	361,053.29	510,609.37	(10,634,358.00)	a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-	
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(31,514.17)	20,606.53	4,508.47	(15,416.11)	a
8130 STATE LEGALIZATION IMPACT	479,613.11	194,898.14	-	20,806.61	174,091.53	
8140 HIV PREVENTION	(30,867.69)	(59,461.78)	23,602.10	13,290.24	(49,149.92)	a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(1,106,677.23)	1,943,321.39	888,277.60	(51,633.44)	a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	12,905.68	-	5,796.14	7,109.54	
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	(1,132.40)	-	-	(1,132.40)	a
8203 ANTHROPOLOGY FELLOWSHIP TRAING	-	(5,665.53)	-	5,555.86	(11,221.39)	a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(2,854.85)	-	5,562.90	(8,417.75)	a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(22,171.16)	9,560.33	7,667.87	(20,278.70)	a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	(392,602.65)	-	89,651.23	(482,253.88)	a
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	(4,967.21)	-	-	(4,967.21)	a
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	15,243.36	-	38,394.43	(23,151.07)	a
8285 LOAN STAR LIBRARIES PROGRAM	-	-	208.47	208.47	-	
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(1,738,707.87)	834,179.15	1,465,144.24	(2,369,672.96)	a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	14,354.47	4,423.87	18,778.34	-	
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(1,259,798.97)	51,339.98	123,792.16	(1,332,251.15)	a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(132,740.83)	25,473.60	94,787.12	(202,054.35)	a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	42,575.89	-	50,349.22	(7,773.33)	a
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	2,437.23	-	22,621.83	(20,184.60)	a
8525 HOMELAND SECURITY GRANT PROG	-	(85,835.18)	85,000.00	-	(835.18)	a
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	22,716.10	-	-	22,716.10	
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	19,895.98	1,272.70	10,584.34	10,584.34	
8642 A/R GRANT CONTRACTS	(274,071.30)	184,297.54	167,078.10	94,047.04	257,328.60	
8705 CRIME VICTIM ASSISTANCE	(7,031.35)					
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	(2,314.78)	9,909.01	19,577.77	(11,983.54)	a

Harris County, TX
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of November 30, 2014
(Unaudited)

Fund	Cash and Investments March 1, 2014	Cash and Investments November 1, 2014	Receipts	Disbursements	Cash and Investments November 30, 2014	
8710 AUTO THEFT PREVENTION	76,306.02	683,104.30	9,548.88	457,003.08	235,650.10	
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	1,352,420.21	88.36	160,353.72	1,192,154.85	
8731 HGAC SOLID WASTE	-	(21,479.46)	-	8,727.00	(30,206.46)	a
8768 STAR-STATE DRUG COURT	(14,585.92)	(30,983.34)	28,134.29	15,882.83	(18,731.88)	a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(61,509.29)	-	18,356.75	(79,866.04)	a
8865 D.W.I. STEP	(11,071.81)	1,551.01	1,155.53	2,199.00	507.54	
8895 STEP-COMPREHENSIVE	(40,443.42)	31,967.12	181,582.98	123,732.00	89,818.10	
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	6,150.00	-	-	6,150.00	
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	(304,325.73)	-	149,182.51	(453,508.24)	a
Sub Total Harris County Grants	(52,566,687.81)	(35,403,076.28)	17,130,335.94	11,302,395.58	(29,575,135.92)	
Harris County Total	**2,862,402,271.03**	**2,202,950,157.47**	**1,143,431,951.44**	**1,088,032,510.38**	**2,258,349,598.53**	
Flood Control						
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,597.84	0.23	-	98,598.07	
21B0 IMPR REF BOND 2014 COI	-	2,467.26	0.02	-	2,467.28	
21C0 CONTRACT TAX BOND 2014A COI	-	2,468.26	0.02	-	2,468.28	
21D0 CONTRACT TAX BD 2014B COI	-	2,769.13	0.02	-	2,769.15	
2890 FLOOD CONTROL GENERAL FD	127,813,169.44	93,217,686.55	1,484,723.31	3,378,379.30	91,324,030.56	
3240 REGIONAL F/C PROJECTS	10,683,622.49	10,166,286.13	9,548.77	32,425.92	10,143,408.98	
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.52	109,522,214.73	194,479.21	507,286.33	109,209,407.61	
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	6,899,944.09	1,294.45	3,596.48	6,897,642.06	
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	12,798,515.92	3,455.95	1,206.28	12,800,765.59	
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	10,006,094.89	76.68	18,118.48	9,988,053.09	
4090 FC CONTRACT TAX REF 2006A-DS	68.94	4,194.86	0.03	-	4,194.89	
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	-	-	-	-	
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	-	-	-	-	
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	6,334.22	-	-	6,334.22	
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	236,573.64	62,663.66	-	299,237.30	
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	5,873.10	0.04	-	5,873.14	
41B0 REF IMPR REF BD 2014 DEBT SVC	-	117,596.89	8,011.43	292.27	125,316.05	
41C0 FC CONTRACT TAX BOND 2014A DS	-	2,289.84	0.02	-	2,289.86	
41D0 FC TAX BOND 2014B DEBT SVC	-	1,837.17	0.01	-	1,837.18	
4200 FC CONTRACT TAX REF 2008A-DS	231.55	2,983.34	0.02	-	2,983.36	
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	5,363.06	0.04	-	5,363.10	
6060 FC-PAYROLL CLEARING	789.19	(1,081.03)	3,976,134.23	3,976,420.53	(1,367.33)	c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02	
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,233.90	0.19	-	25,234.09	
FLOOD CONTROL GRANTS						
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	(8,959.88)	8,251.14	-	(708.74)	a
7073 FLOOD CONTROL SRL GRANT	(348,514.89)	(223,870.42)	-	-	(223,870.42)	a
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(112,430.62)	-	-	(112,430.62)	a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(138,537.29)	99,635.44	3,393.00	(42,294.85)	a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(579,584.10)	4,188.68	1,041.17	(576,436.59)	a
Sub Total Flood Control Grant Funds	$ (3,130,106.02)	$ (1,063,382.31)	$ 112,075.26	$ 4,434.17	$ (955,741.22)	
Flood Control Total	$ 284,085,827.77	$ 242,061,361.50	$ 5,852,463.59	$ 7,922,159.76	$ 239,991,665.33	
Report Grand Total	**$ 3,146,488,098.80**	**$ 2,445,011,518.97**	**$ 1,149,284,415.03**	**$ 1,095,954,670.14**	**$ 2,498,341,263.86**	

(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 reconciling item to be corrected in December.
(d) The General Fund (1000) includes $64,715,009 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as a due from.
(e) Negative cash is due to the fee increase not implemented timely.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014
(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	$ 1,473,191,086	$ 1,482,805,706	$ 37,343,858	$ 327,620,801	22%	$ 1,155,184,905	$ 301,293,365
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	329,548	1,272,339	7%	17,488,918	1,173,998
FUND 1070 - Mobility Fund 09	120,740,227	122,722,548	88,140	92,981,196	76%	29,741,352	61,700,657
FUND 1xxx - General Fund Debt Service	201,466,248	435,254,941	7,909,800	272,455,232	63%	162,799,709	20,089,531
TOTAL GENERAL FUND	1,814,158,818	2,059,544,452	45,671,346	694,329,568		1,365,214,884	384,257,551
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	1,502,154	6,735,899	8%	80,353,094	914
FUND 2110 - Flood Control Commercial Paper	3	3	-	2	67%	1	2
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	128,457	-	128,459	100%	(2)	-
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,160	-	200,163	100%	(3)	-
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,719	-	211,724	100%	(5)	-
FUND 2760 - Hotel Occupancy Tax Revenue	35,697,530	35,697,530	7,346,071	31,322,980	88%	4,374,550	27,452,613
FUND 2090 - District Court Records	655,282	655,282	46,173	277,160	42%	378,122	253,943
FUND 20A0 - Port Security Program	3,693,247	5,538,972	45,743	503,642	9%	5,035,330	372,487
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	1	2,685	53%	2,426	3,233
FUND 22A0 - Concession Fee	665,599	5,243,693	4,031	5,061,548	97%	182,145	426,322
FUND 22B0 - Care for Elders	2	91,223	-	55,002	60%	36,221	112,502
FUND 2210 - Child Support Enforcement	80,701	80,701	12	58,811	73%	21,890	56,049
FUND 2220 - Family Protection	312,397	312,397	19,385	217,163	70%	95,234	217,313
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	21,400
FUND 2260 - Utility Bill Assistance Program	993	196,365	12,008	176,900	90%	19,465	372,878
FUND 2290 - Probate Court Support	352,749	352,749	79,638	349,317	99%	3,432	352,458
FUND 2300 - Appellate Judicial System	562,634	562,634	27,776	449,023	80%	113,611	301,758
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	83,266	1,075,885	88%	143,770	890,816
FUND 2320 - DA Special Investigation	24,566	24,566	384,918	826,435	3364%	(801,869)	338,367
FUND 2330 - DA Hot Check Depository	77	77	9,162	120,552	156561%	(120,475)	104,504
FUND 2340 - Justice Court Courthouse Security	185,226	185,226	18,062	137,289	74%	47,937	131,038
FUND 2360 - Records Management	10,455,913	10,455,913	570,236	6,896,735	66%	3,559,178	7,552,284
FUND 2370 - Donation Fund	-	374,268	2,699	409,238	109%	(34,970)	69,533
FUND 23A0 - Juror Donation Programs	4	4	2,765	23,918	597950%	(23,914)	28,544
FUND 2380 - Justice Court Technology	760,153	760,153	56,378	603,861	79%	156,292	576,355
FUND 2390 - Child Abuse Prevention	12,310	12,310	686	6,724	55%	5,586	8,331
FUND 23B0 - Bail Bond Board	16,000	16,000	2,500	21,012	131%	(5,012)	-
FUND 23C0 - DA First Chance Intervention Program	-	-	11,970	11,970	0%	(11,970)	-
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	70,346	753,136	79%	194,376	717,433
FUND 2420 - Tax Office - Chapter 19	750,000	750,000	-	318,550	42%	431,450	227,033
FUND 2430 - STAR Drug Court	286,565	286,565	8,009	178,380	62%	108,185	195,733
FUND 2440 - County & District Technology Fee	79,781	79,781	4,551	58,877	74%	20,904	57,507
FUND 2450 - Stormwater Management	50,641	50,641	24,091	55,649	110%	(5,008)	42,173
FUND 2460 - DA DWI Pre-trial Prevention Program	74,030	74,030	3,139	47,541	64%	26,489	61,354
FUND 2470 - Gulf of Mexico Energy Security Act	672	672	9	19,718	2934%	(19,046)	1,671
FUND 2480 - Hester House Operating	464	464	5	157	34%	307	190
FUND 2490 - Hester House Construction	14,552	14,552	4	1,153	8%	13,399	8,340
FUND 24A0 - Veterinary Public Health	-	455,000	26,764	285,680	63%	169,320	-
FUND 2500 - San Jacinto Wetlands Project	249	249	3	86	35%	163	103
FUND 2510 - TCEQ Pollution Control	717	50,802	7	50,270	99%	532	10,199
FUND 2530 - EPH TCEQ SEP Fund	32	5,032	2,403	2,432	48%	2,600	42,826
FUND 25A0 - Household Hazardous Waste	595	595	5	143	24%	452	88,920
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	113
FUND 25C0 - Energy Conservation Fund	-	109,079	8	110,200	101%	(1,121)	-
FUND 2520 - Commercial Development Financial Sureties	157,355	157,355	4,305	131,610	84%	25,745	110,127
FUND 2550 - Election Services	331,571	331,571	879	113,258	34%	218,313	35,530
FUND 22S0 - Const Pct2 State Forf Assets	1	1	-	3,064	306400%	(3,063)	10,750
FUND 23S0 - Const Pct3 State Forf Assets	1	1	1	5	500%	(4)	2
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	2	7	350%	(5)	6
FUND 24S0 - Const Pct4 State Forf Assets	6	6	1,775	100,850	1680833%	(100,844)	66,793
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	(99)
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	6	897	67%	447	51,891
FUND 2580 - Constable Forfeited Assets -Treasury	-	-	-	-	0%	-	1
FUND 2590 - Constable Forfeited Assets - Justice	3	4,020	-	8,270	206%	(4,250)	10
FUND 25S0 - Const Pct5 State Forf Assets	3	3	-	29,593	986433%	(29,590)	3,684
FUND 25T0 - Const Pct5 Fed Forf Assets	-	-	-	-	0%	-	1
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	8,885	14	420,885	4737%	(412,000)	203,071
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	18,275	41,931	432,522	2367%	(414,247)	989,477
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	9,875	27,015	882,474	8936%	(872,599)	1,192,987
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	(204,660) e	2,086,432	6034%	(2,051,853)	2,881,372
FUND 2640 - Constable Forfeited Assets - State	1,934	4,096	-	28,835	704%	(24,739)	133,419
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	14,478	206,609	56%	162,662	276,876
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	-	23	18%	102	26,777
FUND 2680 - CA Forf AS-State-SP Pro	1	1	71,086	71,088	7108800%	(71,087)	5,440
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	46	46	36,153	392,351	852937%	(392,305)	155,631
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	59,272	5,827	209,306	353%	(150,034)	8
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	1,811,620	988,157	2,799,787	155%	(988,167)	60,332

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014
(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 26S0 - Constable Pct 6 State Forfeited Assets	$ -	$ -	$ 1	$ 2	100%	$ (2)	$ 835
FUND 27S0 - Const Pct 7 State Forf	-	3,236	-	3,237	100%	(1)	905,827
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	1,623	531	1,087	67%	536	-
FUND 2670 - Criminal Courts Audio-Visual	327	327	4	109	33%	218	132
FUND 2690 - Medicaid Administrative Claim Reimbursement	934,672	934,672	10,252	819,497	88%	115,175	448,545
FUND 2700 - Dispute Resolution	898,885	898,885	56,511	653,837	73%	245,048	650,342
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	123
FUND 2730 - Fire Code Fee	3,578,289	3,579,233	445,656	4,608,379	129%	(1,029,146)	3,522,579
FUND 2750 - LEOSE - Law Enforcement	313,133	376,031	43	375,145	100%	886	982
FUND 2770 - Library Contribution Fund	381,891	381,891	5,525	190,670	50%	191,221	406,965
FUND 2780 - Juvenile Probation Fee	107,993	107,993	14,844	146,097	135%	(38,104)	72,618
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	154,046	1,576,668	81%	359,489	1,383,539
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	77,134	894,639	74%	316,805	910,557
FUND 27B0 - Juvenile Delinquency Prevention	636	636	-	400	63%	236	370
FUND 27C0 - Supplemental Guardianship	165,850	165,850	8,959	129,532	78%	36,318	135,857
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	132,328	1,335,511	70%	566,903	1,384,342
FUND 2800 - Law Library	1,214,269	1,214,269	77,178	898,607	74%	315,662	6,174,313
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	978,458	1,061,282	113%	(118,115)	875,690
FUND 2230 - Community Development Restricted Fund	13,025	1,649,283	(194,317) f	1,550,196	94%	99,087	1,257,238
FUND 2240 - County Judge Restricted Fund	1,926	100,926	20,875	64,412	64%	36,514	8,978
FUND 2710 - Hurricane IKE	-	338,739	-	338,739	100%	-	3,816
SUB-TOTAL SPECIAL REVENUE FUND	158,532,608	170,796,545	13,139,975	80,332,001		90,464,544	65,448,953
SUB-TOTAL GRANT FUND	269,528,765	374,365,439	6,741,348	118,751,304	32%	255,614,135	159,322,495
TOTAL SPECIAL REVENUE FUND	428,061,373	545,161,984	19,881,323	199,083,305		346,078,679	224,771,448
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	3,483	5,360	19,514	560%	(16,031)	20,160
FUND 3240 - Regional FC Projects	-	75,191	9,549	146,942	195%	(71,751)	147,878
FUND 3310 - Flood Control Projects	-	17,315,629	194,479	19,885,191	115%	(2,569,562)	55,329,841
FUND 3320 - Flood Control Bonds 2004A Construction	-	4,634	648	5,284	114%	(650)	56,871
FUND 3330 - Flood Control Improvement Bonds 2007	-	10,271	1,208	11,483	112%	(1,212)	173,790
FUND 3600 - Road Capital Projects	-	1,208,586	198,308	1,166,581	97%	42,005	9,583,283
FUND 3610 - METRO Designated Projects	-	19,262,324	298	19,262,976	100%	(652)	13,425,378
FUND 3670 - Building/Park/Library Capital Project	-	11,592,690	432,425	2,399,056	21%	9,193,634	4,186,153
FUND 3690 - 1982 Park Bond Fund	-	89	2	104	117%	(15)	638
FUND 3700 - CO Series 2001 Construction	-	39	5	49	126%	(10)	159
FUND 3730 - Road Refunding 2004B Construction	-	64,535	4	64,543	100%	(8)	81,024
FUND 3740 - Road Refunding 2006B Construction	-	193,218	88,947	282,201	146%	(88,983)	456,199
FUND 3830 - 1987 Road Series 1993	-	2	-	3	150%	(1)	7
FUND 3850 - Permanent Improvement 1994	-	13	2	17	131%	(4)	43
FUND 3860 - Road & Refunding Series 1996	-	24	2	29	121%	(5)	64
FUND 3890 - Series 94 Certificate	-	66	8	82	124%	(16)	186
FUND 3930 - Commercial Paper B	28,800,000	25,500,171	400,022	5,900,224	23%	19,599,947	8,757,238
FUND 3940 - Commercial Paper C	63,797,000	89,297,027	206	29,297,404	33%	59,999,623	21,200,040
FUND 3960 - Commercial Paper A-1	74,585,000	71,835,031	550,004	13,700,041	19%	58,134,990	4,900,138
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,738	76	738	0%	60,000,000	103,321
FUND 3980 - Commercial Paper New D	120,050,000	149,702,275	3,011,334	24,213,978	16%	125,488,297	11,749,574
TOTAL CAPITAL PROJECT FUND	347,232,000	446,066,036	4,892,887	116,356,440		329,709,596	130,171,985
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	72,649,585	-	71,130,297	98%	1,519,288	4,709,016
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	-	47,197	4%	1,121,899	166,299
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	2,447,034	-	1,162,531	48%	1,284,503	92,462
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	-	6,732,637	99%	76,674	6,789,997
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	47,134,863	62,663	43,040,295	91%	4,094,568	439,147
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,326	12,753,035	-	12,676,712	99%	76,323	9,094,030
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	-	45,091,619	7,719	45,214,118	100%	(122,499)	-
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	-	74,881,287	-	74,881,289	100%	(2)	-
FUND 41D0 - Contract Tax Bond 2014B Debt Service	-	74,023,851	-	74,023,851	100%	-	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	32,640,831	-	32,069,175	98%	571,656	6,993,023
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,348,799	56,937,414	-	55,933,621	98%	1,003,793	9,436,829
FUND 4630 - Road Bonds 1996	18,194,488	18,194,488	11,043	970,606	5%	17,223,882	1,091,955
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	-	72,933	40%	107,500	350,041
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	86,620	101,712	272%	(64,260)	86,950
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	165,499	723,523	6%	10,442,451	1,030,447
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	27,243	174,089	9%	1,667,178	116,738
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	85,292	172,695	4%	4,256,109	496,775
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	64,096	366,274	9%	3,933,798	274,046
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	75,007	804,183	6%	12,345,221	727,821
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	34,280	154,778	6%	2,504,192	325,136
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	65,860	1,301,521	65%	703,814	148,464
FUND 47F0 - HC Road Refunding 2014A Debt Service	-	231,333,352	539,430	231,874,509	100%	(541,157)	-
TOTAL DEBT SERVICE FUND	101,845,438	715,833,477	1,224,752	653,628,546		62,204,931	42,369,176

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014
(includes Transfers In)

Description	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	$ -	$ -	$ 10	$ (1,601) **a**	100%	$ 1,601	$ 30,431
FUND 5040 - Parking Facilities	4,841,808	4,841,808	437,117	3,691,430	76%	1,150,378	3,444,982
FUND 5060 - Commissary	35,718	35,718	670,151	6,717,550	18807%	(6,681,832)	6,636,770
FUND 5070 - Commissary Payroll	464	464	(4,033) **g**	30,577	6590%	(30,113)	31,436
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	1,122,362	9,516,859	78%	2,626,923	8,370,853
FUND 5500 - Central Service VMC	31,974,316	31,974,316	2,521,453	20,530,715	64%	11,443,601	18,549,019
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	544,983	6,179,518	91%	607,457	6,152,228
FUND 5540 - Inmate Industries	643,632	643,632	48,584	614,762	96%	28,870	434,678
FUND 5550 - Risk Management	5,566,103	5,566,103	1,132,372	4,040,113	73%	1,525,990	3,111,661
FUND 55H0 - Health Insurance Management	201,684,236	206,684,236	17,506,155	156,357,704	76%	50,326,532	148,624,171
FUND 55U0 - Unemployment Insurance	423,632	423,632	33,526	312,311	74%	111,321	307,944
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	63	12,508,930	98%	212,022	11,542,162
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	38,266	584,291	163%	(226,095)	584,315
FUND 50C0 - HCTRA 2009C Construction	-	1,310,594	(489,213) **e**	823,657	63%	486,937	1,722,993
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	97	12,082,164	99%	148,781	11,526,477
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	57	6,939,273	101%	(35,883)	6,853,694
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	62	7,868,887	108%	(573,220)	7,425,920
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	-	-	-	(1) **b**	-100%	1	1
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,572,747	6,787,994	1,830,108	21,106,324	311%	(14,318,330)	5,761,755
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	80,700	686,712	41%	994,361	730,275
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	57	11,182,838	98%	232,202	11,181,771
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	1	100%	-	4
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	5,658,508	19,850,904	531%	(16,115,263)	3,652,239
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	2
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	1	3	1%	301	5
FUND 5140 - TRA Bonds 2002 Debt Service	-	-	-	(29) **d**	0%	29	-
FUND 5160 - TRA 2002 Construction	-	9,371	11	9,394	100%	(23)	21,791
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	22	366,712	116%	(51,134)	366,664
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	-	39,304	0%	31,867,786	11,635,006
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	36,121	522,910	134%	(133,509)	522,852
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	34	6,391,381	98%	117,813	6,386,249
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	42	284,769	106%	(16,270)	346,961
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	20,010,904	20,010,904	5,628,163	19,817,018	99%	193,886	11,557,936
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	84	648,889	121%	(114,270)	763,315
FUND 5300 - HCTRA 2008B Construction	-	283,260	3,028	61,087	22%	222,173	935,291
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	2,577,575	16,767,412	99%	159,228	11,554,645
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	33	6,402,101	99%	88,418	6,399,288
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	17,157,669	32,059,988	100%	(121,162)	11,548,326
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,782	106	13,876,218	96%	514,564	11,564,203
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	55	10,680,805	98%	185,629	10,677,898
FUND 5410 - HCTRA 2009A Construction	-	258,173	29	42,799	17%	215,374	65,784
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	38,746	593,064	129%	(132,984)	592,992
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	0%	-	35,653
FUND 5710 - TRA Construction	458,005,421	458,005,421	(19) **h**	117,014,124	26%	340,991,297	23,128,034
FUND 5720 - TRA Office Building	-	-	-	(148) **c**	0%	148	2,013
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	55,203,901	520,629,832	82%	117,270,753	465,659,337
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	1,005,315	104,081,174	61%	67,919,186	90,030,300
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	49,129	1,319,502	3%	44,403,993	6,465,479
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	6	1,332,603	98%	27,984	1,331,680
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	-	30,865	0%	24,007,648	11,590,323
TOTAL PROPRIETARY FUND	1,807,267,397	1,814,128,795	112,831,436	1,154,595,695		659,533,100	939,857,806
TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS	**$ 4,498,565,026**	**$ 5,580,734,744**	**$ 184,501,744**	**$ 2,817,993,554**		**$ 2,762,741,190**	**$ 1,721,427,966**

(a) Negative due to entry made to move funds to allowance. A correcting entry will be posted in November.
(b) Reverse interest recorded in current year and prior year due to fund closing.
(c) Reclass liability to fund 5740.
(d) Negative due to closing of the trustee bank account and reclassifying to another fund.
(e) Negative due to the correction of coding on a prior month treasury receipt.
(f) Negative due to the refund of project funds due to the end of the project.
(g) Negative due to a timing difference on the reimbursement for Sheriff's Commissary payroll.
(h) Negative due to the reimbursement of patrol services from a previous month.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	$ 1,867,300,463	$ 1,876,698,862	$ 105,927,732	$ 1,006,443,007	$ 350,787,430	$ 519,468,425	28%	$ 958,677,599
FUND 1020 - Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
FUND 1070 - Mobility Fund 09	363,079,276	365,061,597	8,440,331	77,370,669	67,998,642	219,692,286	60%	64,666,483
FUND 1xxx - General Fund Debt Service	378,877,883	612,666,576	5,117	420,197,680	-	192,468,896	31%	133,553,470
TOTAL GENERAL FUND	**2,672,499,892**	**2,917,669,305**	**114,373,180**	**1,504,011,356**	**418,786,072**	**994,871,877**	34%	**1,156,897,552**
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	4,895,375	44,867,638	25,245,154	147,407,671	68%	67,874,813
FUND 2110 - Flood Control Commercial Paper Series F	98,598	98,598	-	-	-	98,598	100%	-
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	128,457	-	125,992	-	2,465	2%	-
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,160	-	197,695	-	2,465	1%	-
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,719	-	208,954	-	2,765	1%	-
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	5,665,048	35,921,796	50,570	8,771,844	20%	26,097,534
FUND 2090 - District Court Records	807,163	807,163	51,456	540,887	154,376	111,900	14%	310,873
FUND 20A0 - Port Security Program	3,693,247	5,602,623	35,179	602,648	462,348	4,537,627	81%	429,468
FUND 20H0 - Healthcare Alliance	-	-	-	-	-	-	0%	42
FUND 2100 - Deed Restriction Enforcement	22,735	22,735	-	-	-	22,735	100%	-
FUND 22A0 - Concession Fee	1,323,308	5,901,402	21,824	205,845	43,990	5,651,567	96%	-
FUND 22B0 - Care for Elders	16,019	107,240	8,263	72,226	-	35,014	33%	77,622
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	17,119	165,666	72,360	157,870	40%	184,067
FUND 2250 - CPS-Special Revenue Contracts	379	937	-	379	-	558	60%	21,343
FUND 2260 - Utility Bill Assistance Program	217,961	362,389	47,612	310,802	-	51,587	14%	206,248
FUND 2290 - Probate Court Support	879,456	879,456	5,209	30,467	2,028	846,961	96%	222,285
FUND 2300 - Appellate Judicial System	807,786	807,786	43,990	366,579	151,774	289,433	36%	368,296
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	64,282	1,737,936	6,396	6,928	0%	694,637
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	10,347	261,785	56,267	4,301,548	93%	325,466
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	7,821	312,354	43,065	1,640,361	82%	680,504
FUND 2340 - Justice Court Courthouse Security	1,202,067	1,202,067	-	-	-	1,202,067	100%	3,452
FUND 2360 - Records Management	32,114,567	32,114,567	504,940	5,026,335	2,067,582	25,020,650	78%	4,686,260
FUND 2370 - Donation Fund	1,054,568	1,428,836	6,423	174,897	277,661	976,278	68%	68,559
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	77,197	229,983	159,057	3,415,001	90%	731,627
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	421	3,063	-	12,937	81%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	54,778	482,713	171,943	3,845,291	85%	585,670
FUND 2420 - Tax Office Chapter 19	750,230	750,230	-	277,977	-	472,253	63%	204,578
FUND 2430 - Star Drug Court	1,849,996	1,849,996	-	80,760	-	1,769,236	96%	46,506
FUND 2440 - County & District Technology Fee	358,939	358,939	-	2,272	-	356,667	99%	-
FUND 2450 - Stormwater Management	151,539	151,539	9,837	77,794	20,912	52,833	35%	44,556
FUND 2460 - DA DWI Pre-trial Prevention Program	429,706	429,706	12,891	118,566	44,183	266,957	62%	118,016
FUND 2470 - Gulf of Mexico Energy Security Act	126,476	126,476	-	-	-	126,476	100%	-
FUND 2480 - Hester House Operating	84,769	84,769	-	-	-	84,769	100%	-
FUND 2490 - Hester House Construction	2,346,510	2,346,510	-	1,203,816	18,984	1,123,710	48%	629,577
FUND 24A0 - Veterinary Public Health	-	455,000	4,089	184,350	90,033	180,617	40%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,310	305	17,676	19,452	164,182	82%	75,432
FUND 2530 - EPH TCEQ SEP FUND	423,294	430,694	-	-	-	430,694	100%	-
FUND 25A0 - Household Hazardous Waste	77,097	77,097	-	-	-	77,097	100%	19,500
FUND 25B0 - Supplemental Environment	50,422	50,422	-	50,000	-	422	1%	-
FUND 25C0 - Energy Conservation Fund	-	109,079	-	-	-	109,079	100%	-
FUND 2520 - Community Development Financial Sureties	980,657	980,657	9,510	137,455	262,544	580,658	59%	116,166
FUND 2550 - Election Services	1,815,322	1,815,322	38,013	79,268	1,596	1,734,458	96%	17,831
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	21,441	11,406	-	-	-	11,406	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	46,502	65,408	-	-	-	65,408	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,128	88,128	-	-	-	88,128	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	228,779	1,154	62,258	32,547	133,974	59%	64,180
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%	8,404
FUND 2570 - D.A. Forfeited Assets - Justice	284,169	284,169	1,369	3,537	12,709	267,923	94%	11,819
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	15,542	3,953	3,953	-	11,589	75%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	54,538	128,240	-	118,616	8,716	908	1%	1,014
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	7,201
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	2,226,574	1,380	246,925	820,390	1,159,259	52%	189,962
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	3,124,979	506,522	1,832,002	632,875	660,102	21%	943,363
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	3,307,727	80,119	1,466,537	943,178	898,012	27%	615,641

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2630 - D.A. Forfeited Assets - State	$ 7,192,734	$ 7,192,734	$ 126,110	$ 3,185,551	$ 2,126,989	$ 1,880,194	26%	$ 2,922,252
FUND 2640 - Constable Forfeited Assets - State	90,531	65,400	-	39,869	-	25,531	39%	83,537
FUND 2650 - Forfeited Assets - Commissioners Court	3,061,617	3,061,617	-	-	-	3,061,617	100%	-
FUND 2660 - Forfeited Assets - Fire Marshall	32,885	32,885	798	23,815	1,939	7,131	22%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	25,279	25,280	-	618	-	24,662	98%	3,009
FUND 26A0 - Ch18 ST Forfeited Sheriff	781,753	1,137,904	80,000	625,351	25,390	487,163	43%	6,389
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	111,812	-	-	19,700	92,112	82%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	1,908,580	-	96,878	-	1,811,702	95%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,817	23,443	-	-	3,000	20,443	87%	11,907
FUND 27S0 - Constable Pct7 State Forfeited Assets	-	3,236	-	-	-	3,236	100%	-
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	25,810	(2) **b**	1,197	8,031	16,582	64%	842
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	-	58,600	100%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	(515,759) **a**	524,632	375,632	1,482,797	62%	412,511
FUND 2700 - Dispute Resolution	1,204,927	1,204,927	24,230	576,040	-	628,887	52%	625,764
FUND 2720 - Fire County Clerk Elect	-	-	-	-	-	-	0%	102,589
FUND 2730 - Fire Code Fee	7,861,718	7,864,612	372,418	3,418,664	2,304,240	2,141,708	27%	2,231,048
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	759,141	35,555	173,651	24,159	561,331	74%	55,482
FUND 2770 - Library Contribution Fund	895,901	895,901	6,595	183,573	116,612	595,716	66%	250,207
FUND 2780 - Juvenile Probation Fee	187,112	187,112	2,794	89,658	17,994	79,460	42%	27,217
FUND 2790 - Food Permit Fee	2,305,021	2,305,021	158,244	1,571,805	286,486	446,730	19%	1,278,503
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	1,618	23,914	-	2,499,557	99%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	3,008	3,143	-	352,586	99%	73,347
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	27,668	1,951,089	94,430	175,098	8%	1,622,089
FUND 2800 - Law Library	1,778,464	1,778,464	84,961	862,593	437,108	478,763	27%	915,830
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	664,939
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	-	1,378,043	-	2,310,086	63%	237,361
FUND 2230 - Community Development Restricted Fund	2,028,166	3,758,166	102,611	1,464,565	193,505	2,100,096	56%	1,153,662
FUND 2240 - County Judge Restricted Fund	310,255	357,340	13,797	39,784	90,063	227,493	64%	5,924
FUND 2710 - Hurricane IKE	69,280	408,044	-	408,044	-	-	0%	1,936,921
SUB TOTAL SPECIAL REVENUE FUND	379,296,737	393,641,890	12,711,072	114,452,879	37,997,968	241,191,043	61%	121,303,842
GRANT FUND								
FUND 7003 - Access & Visitation Grant	51,420	161,489	-	74,643	-	86,846	54%	76,122
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	1,060,784	195,181	820,104	-	240,680	23%	1,005,508
FUND 7012 - Title IV-D ICSS	1,975,486	6,223,101	188,743	1,502,629	-	4,720,472	76%	1,656,220
FUND 7016 - Urban Area Sec Initiative II	9,838,718	14,321,741	171,795	5,906,198	1,667,874	6,747,669	47%	6,901,759
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	145,902	4,371	18,446	87,013	40,443	28%	73,807
FUND 7024 - PAL Transition Center	211,519	468,109	18,046	179,876	17,925	270,308	58%	189,565
FUND 7031 - Flood Control FEMA PDMC	1,168,008	326,028	-	8,399	-	317,629	97%	62,932
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	3,986,553	7,734,960	170,153	1,609,525	416,688	5,708,747	74%	1,515,061
FUND 7057 - Step - Comprehensive	122,715	386,930	23,843	137,609	-	249,321	64%	121,402
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,942,268	979,796	-	-	-	979,796	100%	(108,303)
FUND 7062 - New Freedom Funds - RIDES	2,349,156	2,380,525	42,618	458,785	87,967	1,833,773	77%	432,677
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	71,276
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,536	-	235,610	81,832	9,800,094	97%	1,808,940
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	32,169
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	51,811	426,745	303,677	822,185	53%	531,744
FUND 7094 - Hurricane Ike 2008	3,237,580	3,237,580	-	-	-	3,237,580	100%	-
FUND 7107 - Citizen Corps	-	-	-	-	-	-	0%	7,057
FUND 7115 - Allstate Foundation Grant	24,065	24,065	468	1,934	1,512	20,619	86%	1,694
FUND 7119 - HMGP/FEMA DR-1606	-	28,203	-	28,203	-	-	0%	25,874
FUND 7126 - 2008 Solving Cold Cases	-	-	-	-	-	-	0%	66,547
FUND 7130 - Emergency Shelter Grant	512,850	1,443,664	139,261	828,633	462,807	152,224	11%	717,346
FUND 7135 - ESG From Child Care Court	19,785	164,444	(3,181) **f**	88,972	-	75,472	46%	85,258
FUND 7140 - HOME Grant	6,801,317	9,806,211	141,766	3,835,825	931,432	5,038,954	51%	2,533,114
FUND 7200 - Shelter Plus Care	3,037,870	3,892,690	29,334	1,197,353	969,050	1,726,287	44%	2,188,761
FUND 7202 - PREA Program	475,387	429,097	15,156	116,564	150,524	162,009	38%	-
FUND 7203 - Regional DWI Task Force	33,508	47,211	1,079	31,635	-	15,576	33%	-
FUND 7204 - Extended Primary Health Care	1,964,278	3,885,878	110,567	1,799,745	504,162	1,581,971	41%	-
FUND 7206 - Funds for Veterans Assistance	250,000	250,000	42,732	220,843	-	29,157	12%	-
FUND 7207 - Anderson Trail Project	335,939	335,939	-	-	-	335,939	100%	-
FUND 7208 - Child ID Kits	27,000	27,000	-	27,000	-	-	0%	-
FUND 7209 - HC Jail Diverson	-	10,164,962	85,419	1,047,871	4,363,466	4,753,625	47%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	9,232	228,036	20,519	41,443	14%	-
FUND 7212 - Epidemiology Program	-	133,522	6,365	42,783	-	90,739	68%	-
FUND 7214 - Girls Court	-	300,000	-	110,568	14,000	175,432	58%	-
FUND 7216 - FDA Retail Program STD CAT	-	2,000	-	-	-	2,000	100%	-
FUND 7217 - EBM JAG Prgm-Drug Chemistry	-	125,000	-	-	-	125,000	100%	-
FUND 7218 - Environmental Enforcement	-	108,000	-	-	101,556	6,444	6%	-
FUND 7219 - STEP 2015 Comprehensive	-	174,922	9,698	9,698	-	165,224	94%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7221 - Misdemeanor Prostitution	$ -	$ 435,253	$ -	$ -	$ -	$ 435,253	100%	$ -
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,088,843	3,778,721	-	1,114,297	-	2,664,424	71%	2,449,294
FUND 7223- Data Sharing And Storage	-	48,458	-	-	-	48,458	100%	-
FUND 7224 - The Freedom Project	-	280,384	13,132	21,312	-	259,072	92%	-
FUND 7225 - NIJ Research Evaluation & D	-	50,000	-	-	-	50,000	100%	-
FUND 7226 - Phep Bioterrorism Discr	-	67,601	-	-	-	67,601	100%	-
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	3,000
FUND 7275 - Stand Alone Drug Testing	48,492	121,364	3,895	64,294	-	57,070	47%	39,438
FUND 7280 - Phase XV-Utility Assistance	293,041	161,406	-	118,799	-	42,607	26%	236,531
FUND 7289 - Emergency Mgmt. Performance	-	-	-	-	-	-	0%	584,327
FUND 7295 - Hurricane Rita 2005	-	14,809	-	14,809	-	-	0%	-
FUND 7296 - HC Alliance-Children &	-	-	-	-	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	125,000	276,622	17,071	166,141	10,800	99,681	36%	1,402,787
FUND 7302 - HMGP-Hazard Mitigation	462,444	409,225	11,117	230,842	49,920	128,463	31%	616,714
FUND 7312 - Bioterrorism Discretionary	-	174,534	-	136,104	-	38,430	22%	199,738
FUND 7313 - Integrated Health Care	50,000	100,000	2,991	31,806	-	68,194	68%	17,154
FUND 7314 - FY13 Tobacco Enforcement	41,075	67,436	847	20,895	-	46,541	69%	10,077
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	-	18,019	-	1,746	9%	34,530
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	38,075
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	17,610
FUND 7318 - Read Educate Create	-	-	-	-	-	-	0%	1,451
FUND 7319 - Solid Waste Implementation	-	-	-	-	-	-	0%	65,729
FUND 7321 - Gang Free Zone Program	42,630	39,899	(1,402) f	39,899	-	-	0%	62,099
FUND 7322 - FDA Foodborne Illness Reduction	79,346	140,971	5,157	100,236	-	40,735	29%	44,773
FUND 7323 - Re-Entry Youth Empowerment Program	-	-	-	-	-	-	0%	16,402
FUND 7324 - Delinquency/Dropout Program	56,650	119,131	-	44,135	-	74,996	63%	85,284
FUND 7325 - Delinquency/Dropout Alief	64,241	127,445	-	52,449	-	74,996	59%	83,443
FUND 7326 - Prairie Dawn Conservation	865	682	96	392	-	290	43%	23,552
FUND 7327 - Muslim Journey Bookshelf	-	-	-	-	-	-	0%	700
FUND 7375 - CRI-Cities Readiness Initiative	340,695	812,429	36,347	341,320	75,577	395,532	49%	388,571
FUND 7416 - Elderly/Disabled Transportation	515,256	536,200	42,737	210,939	122,000	203,261	38%	313,975
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	124,187	2,354,612	5,181,542	1,969,729	21%	1,320,864
FUND 7424 - Strake Foundation Summer Reading	-	5,000	1	5,000	-	-	0%	5,000
FUND 7426 - George & Mary J. Hammon	-	10,000	-	10,000	-	-	0%	10,000
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,500
FUND 7437 - STEP DWI	-	63,661	4,652	4,652	-	59,009	0%	-
FUND 7438 - Promise Zone Partnership	2,100	102,100	-	102,041	-	59	0%	100,272
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	65,138
FUND 7496 - Family Court Victimization	-	43,653	-	-	-	43,653	0%	-
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	161,394	1,287,054	744,925	1,041,667	34%	3,351,552
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,483,433	77,820	631,185	31,565	820,683	55%	586,809
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	8,073	81,189	93,012	38,566	18%	112,416
FUND 7514 - TDHCA ESG Grant	23,119	36,099	-	-	-	36,099	100%	154,028
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	372,934
FUND 7517 - Ike Recovery Non-Housing	42,643,354	41,160,867	2,679,462	13,734,898	11,339,298	16,086,671	39%	19,636,035
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	260,195
FUND 7519 - PPT-Permanency Planning	613,042	1,467,375	73,233	717,309	750	749,316	51%	702,034
FUND 7521 - Family Assessment	234,378	571,416	31,105	280,815	6,250	284,351	50%	298,215
FUND 7522 - Concrete Services	107,428	95,235	4,749	91,825	-	3,410	4%	106,636
FUND 7524 - CPS Pher FA1 Pan Flu	272	272	-	-	-	272	100%	(272)
FUND 7529 - Jag Formula Allocation	-	-	-	-	-	-	0%	1,467,976
FUND 7543 - Violence Against Women	-	-	-	-	-	-	0%	42,497
FUND 7549 - South Region Children's	-	-	-	-	-	-	0%	64,190
FUND 7553 - HC Veteran's Court	471,651	571,308	26,629	160,018	117,443	293,847	51%	163,476
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,271
FUND 7561 - Human Trafficking Initiative	297,241	669,838	15,629	254,549	1,579	413,710	62%	272,323
FUND 7562 - No Refusal DWI Program	328,013	754,474	28,274	249,220	-	505,254	67%	204,142
FUND 7565 - Operation Cold Case	-	215,035	-	-	-	215,035	100%	-
FUND 7572 - Family Violence Prosecution	330,310	936,492	33,507	299,376	-	637,116	68%	83,826
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	32,007
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	520	100,366	171,339	130,884	33%	1,955,555
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	107,984
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	-	126,839	100%	28,785
FUND 7583 - Fundamental Research Improvement Unde	82,126	81,994	421	6,084	2,225	73,685	90%	50
FUND 7589 - FEMA Cooperating Tech	429,930	695,730	-	201,277	-	494,453	71%	90,034
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	-	10,955	8	3,601	25%	5,797
FUND 7594 - NSP Program	695,278	2,418,493	60,334	656,630	167,838	1,594,025	66%	1,008,938
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	75,058
FUND 7598 - Homeland Security Investigation	21,009	10,178	-	7,728	-	2,450	24%	1,431
FUND 7601 - STEP Click it or Ticket	-	-	-	-	-	-	0%	28,163
FUND 7606 - Buffalo Bend Nature Park	963,828	963,828	-	-	9,100	954,728	99%	35,900
FUND 7607 - Public Health Emergency	940,874	2,172,348	100,932	947,831	1,626	1,222,891	56%	1,131,442

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7611 - ITC Domestic Violence and Child Advocacy	$ 51,202	$ 105,604	$ 9,101	$ 50,110	$ 28,200	$ 27,294	26%	$ 34,314
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	124,236
FUND 7660 - HUD Community Development Block Grant	16,186,024	27,210,997	1,309,575	9,537,444	4,712,441	12,961,112	48%	8,722,551
FUND 7706 - Buffalo Bend Nature Park	15,655	15,655	-	14,942	-	713	5%	2,038
FUND 7707 - Project Safe Neighborhood	-	-	-	-	-	-	0%	1,898
FUND 7709 - MDL Asbestos Court HC	66,309	156,078	6,514	76,510	520	79,048	51%	84,494
FUND 7716 - Preparedness Prevention	-	-	-	-	-	-	0%	75,382
FUND 7736 - Victim Assistance Office	-	-	-	-	-	-	0%	31,472
FUND 7737 - Victim of Crime Act	50,918	97,022	6,180	33,145	39,983	23,894	25%	23,889
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	136,133	6,970	64,096	-	72,037	53%	68,227
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	(1,020)
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7747 - SCRAM	-	11,970	-	-	-	11,970	100%	-
FUND 7980 - Juvenile Acct. Incentive Block	91,644	165,778	1,510	63,611	56,371	45,796	28%	101,167
FUND 7982 - UT PRC-Core Project	16,892	16,491	585	9,794	891	5,806	35%	12,330
FUND 7984 - Hazard Mitigation Grant	8,086,942	7,573,486	-	830,654	7,500	6,735,332	89%	3,658,721
FUND 7986 - Pre Adopt Review/Approval STA	57,007	120,158	4,459	26,781	37,193	56,184	47%	24,263
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	2	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	389,169	23,265	117,196	11,963	260,010	67%	216,495
FUND 8003 - Victims Assistance Deputies	51,124	160,164	7,163	69,126	-	91,038	57%	74,603
FUND 8008 - HIDTA Law Enforcement	920,904	1,727,477	17,857	590,648	276,414	860,415	50%	1,493,737
FUND 8020 - Tuberculosis Prevention	513,569	980,960	44,043	402,655	86,337	491,968	50%	394,750
FUND 8030 - Office of Regional Program	143,743	318,427	24,806	146,185	45,160	127,082	40%	214,190
FUND 8034 - Port Security Grant Program	52,156,435	53,528,798	931,383	18,242,602	7,885,916	27,400,280	51%	37,101,782
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	118,056
FUND 8040 - Run Away & Youth Family	211,017	508,079	28,590	177,416	104,295	226,368	45%	128,584
FUND 8046 - Felony Mental Health Ct	262,595	227,051	86	50,691	22,894	153,466	68%	187,719
FUND 8047 - Changing Lives	-	10,000	-	8,597	-	1,403	14%	17,747
FUND 8050 - Maternal and Child Health	205,575	890,143	23,426	286,121	64,168	539,854	61%	323,186
FUND 8060 - Refugee Health Screening	2,346,054	6,165,183	239,220	2,113,071	1,799,535	2,252,577	37%	1,911,105
FUND 8090 - Tuberculosis Elimination Division	151,613	600,387	23,696	266,703	24,614	309,070	51%	279,462
FUND 8110 - Family Planning	1,617,783	4,866,362	72,219	1,583,969	358,443	2,923,950	60%	685,600
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,202,725	512,709	3,104,061	6,165,602	34,933,062	79%	15,023,358
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	510,293
FUND 8116 - Development Method to E	108,112	179,969	4,508	86,955	9,225	83,789	47%	3,524
FUND 8130 - State Legalization Impact	493,653	479,613	31,254	334,853	139,814	4,946	1%	-
FUND 8140 - HIV Prevention	60,378	213,643	14,155	159,069	-	54,574	26%	135,425
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	25,529,012	2,143,725	15,928,254	7,930,665	1,670,093	7%	13,947,474
FUND 8201 - Human Trafficking Investigtions	100,446	110,939	5,796	77,489	-	33,450	30%	10,598
FUND 8202 - Characterization of Per	80,013	77,874	-	4,510	-	73,364	94%	-
FUND 8203 - Anthropology Fellowship	74,147	74,147	5,556	36,245	-	37,902	51%	-
FUND 8206 - To Identify Cold Case	146,233	135,334	5,563	68,500	9,000	57,834	43%	-
FUND 8215 - Infectious Disease-West Nile	88,045	201,121	7,852	96,583	-	104,538	52%	2,309
FUND 8270 - Texas Automated Victim Notification	113,641	170,461	-	56,820	-	113,641	67%	95,966
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	9,259	4,889,728	-	99,852	2%	59,810
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	1,750	139,666	-	75,377	35%	6,122,853
FUND 8277 - Mental Health Attorney	168,500	161,292	3,711	81,397	2	79,893	50%	97,865
FUND 8278 - Targeted Specific Discrimination	-	578,000	8,944	8,944	146,796	422,260	73%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	16,566,681	883,405	6,588,998	912,881	9,064,802	55%	6,545,729
FUND 8410 - Residential Substance Abuse	332,395	208,737	-	133,624	4,000	71,113	34%	207,121
FUND 8487 - Preparation for Adult Living (PAL)	977,080	2,128,703	97,736	872,333	84,655	1,171,715	55%	947,550
FUND 8488 - Community Youth Development	665,408	903,387	77,898	570,135	225,272	107,980	12%	471,937
FUND 8515 - Early Medical Intervention	110,219	329,929	10,350	112,372	-	217,557	66%	136,165
FUND 8520 - Domestic Violence Unit	53,808	61,289	6,728	63,824	-	(2,535) g	-4%	63,581
FUND 8525 - Domestic Preparedness Equipment Support	100,000	197,000	136	85,971	13,213	97,816	50%	49,846
FUND 8605 - Bulletproof Vest Partnership	30,751	26,016	-	3,205	-	22,811	88%	215,400
FUND 8641 - Regional Law Enforcement	52,909	65,633	-	11,830	-	53,803	82%	17,573
FUND 8642 - A/R Grant Contracts	2,733,543	4,206,194	210,519	1,672,281	-	2,533,913	60%	1,430,314
FUND 8676 - HCME Coverdell Improvement	-	102,000	-	-	-	102,000	100%	90,005
FUND 8685 - Tobacco Compliance-Public	-	3,750	-	-	-	3,750	100%	-
FUND 8705 - Crime Victim Assistance	64,303	65,203	-	42,503	-	22,700	35%	88,348
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	53,178
FUND 8708 - Domestic Violence Deputy	50,280	142,197	10,030	61,768	-	80,429	57%	68,342
FUND 8710 - Auto Theft Prevention	2,234,974	5,113,546	380,656	2,387,391	45,990	2,680,165	52%	2,232,764
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	76,617
FUND 8715 - Justice Assistance Grant	2,108,101	3,320,722	219,407	1,103,907	610,582	1,606,233	48%	985,705
FUND 8731 - HGAC Solid Waste	-	41,860	8,726	30,206	11,380	274	1%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	102,016
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	43,242
FUND 8768 - STAR-State Drug Court	74,623	150,243	21,305	82,003	64,046	4,194	3%	65,362
FUND 8778 - DNA Backlog Reduction Program	652,634	1,149,954	23,177	226,929	87,078	835,947	73%	462,853

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8865 - D.W.I. STEP	$ 39,182	$ 92,582	$ 1,665	$ 29,761	$ -	$ 62,821	68%	$ 34,290
FUND 8895 - Safe and Sober STEP	614,458	1,197,779	76,974	425,011	-	772,768	65%	343,568
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	31,769	31,769	-	3,350	-	28,419	89%	500
FUND 8910 - Motor Assistance Program	929,817	2,835,728	149,183	1,402,432	-	1,433,296	51%	1,416,744
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	55,231
SUB TOTAL GRANT FUND	278,167,032	379,230,595	12,730,692	121,672,634	60,449,842	197,108,119	52%	168,962,951
TOTAL SPECIAL REVENUE FUND	**657,463,769**	**772,872,485**	**25,441,764**	**236,125,513**	**98,447,810**	**438,299,162**	57%	**290,266,793**
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,896,932	5,911,086	-	-	-	5,911,086	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,811,951	195,869	857,724	516,688	9,437,539	87%	1,437,773
FUND 3310 - Flood Control Capital Project	164,228,786	181,544,415	2,546,716	13,525,947	39,072,505	128,945,963	71%	16,146,226
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,733,733	17,390	834,292	3,832,269	3,067,172	40%	2,047,188
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,902,185	178,748	4,155,326	3,610,569	10,136,290	57%	3,531,964
FUND 3600 - Road Capital Projects	32,053,351	33,274,815	121,818	4,944,019	1,728,333	26,602,463	80%	10,210,713
FUND 3610 - METRO Designated Project	36,411,701	55,674,379	2,672,236	15,216,455	24,290,140	16,167,784	29%	19,908,468
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	19,698,364	549,048	11,081,587	2,824,477	5,792,300	29%	3,315,742
FUND 3690 - 1982 Park Bond Fund	252,986	253,088	-	57,326	20,212	175,550	69%	82,866
FUND 3700 - CO Series 2001 Construction	693,034	693,078	-	27,094	34,169	631,815	91%	559,943
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,263,642	-	662,653	1,811,192	5,789,797	70%	1,832,582
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,598,149	123,890	1,994,621	6,770,146	35,833,382	80%	5,139,882
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,308	-	5,850	-	36,458	86%	6
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,596	173,388	173,401	11,950	72,245	28%	40,039
FUND 3860 - Road and Refunding Series 1996	382,239	382,266	36,715	84,922	45,900	251,444	66%	57
FUND 3890 - CO Series 1994	1,149,072	1,149,146	3,878	197,550	566,998	384,598	33%	29,344
FUND 3930 - Commercial Paper Series B	30,810,822	27,677,508	526,987	5,863,016	2,137,915	19,676,577	71%	12,933,583
FUND 3940 - Commercial Paper Series C	63,316,414	89,113,964	265,458	6,296,476	36,994,303	45,823,185	51%	23,505,256
FUND 3960 - Commercial Paper Series A-1	74,476,869	72,210,771	1,007,034	13,884,932	5,413,929	52,911,910	73%	5,311,252
FUND 3970 - Commercial Paper Series F	75,398,367	73,815,705	109,291	4,712,315	4,539,235	64,564,155	87%	9,790,244
FUND 3980 - Commercial Paper Series New D	124,880,232	154,847,814	4,432,694	30,162,843	51,309,381	73,375,590	47%	12,562,836
TOTAL CAPITAL PROJECT FUND	**707,310,878**	**805,855,963**	**12,961,160**	**114,738,349**	**185,530,311**	**505,587,303**	63%	**128,385,964**
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	72,649,654	-	71,126,171	-	1,523,483	2%	4,709,250
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	-	1,145,364	-	1,129,598	50%	2,552,550
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	3,645,611	-	2,437,082	-	1,208,529	33%	1,314,144
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	-	6,809,250	-	66,336	1%	6,813,250
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	51,736,919	-	47,051,922	-	4,684,997	9%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	12,753,155	-	12,670,959	-	82,196	1%	9,094,250
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	-	45,091,619	-	45,088,802	-	2,817	0%	-
FUND 41C0 - FC Contract Tax Bond	-	74,881,287	-	74,878,999	-	2,288	0%	-
FUND 41D0 - FC Tax Bond 2014B Debt	-	74,023,851	-	74,022,014	-	1,837	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	32,641,062	-	32,066,423	-	574,639	2%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	56,937,640	-	55,928,484	-	1,009,156	2%	9,436,869
FUND 4630 - Road Series 1996	35,419,755	35,419,755	-	17,550,000	-	17,869,755	50%	17,550,000
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	-	6,521,669	-	120,937	2%	262,500
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	-	378,750	-	1,081,126	74%	378,750
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	-	10,888,250	-	11,371,282	51%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	-	1,777,650	-	1,825,976	51%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,025,707	9,025,707	-	4,212,538	-	4,813,169	53%	9,022,537
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	-	4,143,100	-	4,270,374	51%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,115	-	12,636,275	-	13,011,840	51%	8,289,975
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	-	3,321,250	-	3,338,667	50%	2,666,226
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	-	1,901,850	-	2,071,729	52%	1,526,763
FUND 47F0 - HC Road Refunding 2014A Debt Service	-	231,333,352	-	231,333,352	-	-	0%	-
TOTAL DEBT SERVICE	**173,962,846**	**787,950,885**	**-**	**717,890,154**	**-**	**70,060,731**	9%	**101,803,664**
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	33,335	120,152	78%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	71,964	1,294,848	567,079	6,496,327	78%	1,314,812
FUND 5060 - Commissary	8,765,095	8,765,095	434,174	5,566,622	-	3,198,473	36%	5,512,635
FUND 5070 - Commissary Payroll	86,775	86,775	(4,037) **h**	30,478	-	56,297	65%	31,350
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	1,032,379	9,029,339	3,219,466	53,167,038	81%	8,509,453
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	2,367,907	24,863,016	7,661,322	12,252,515	27%	24,041,746
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	325,950	4,056,002	1,662,701	2,298,603	29%	4,623,583
FUND 5540 - Inmate Industries	4,249,747	4,249,747	17,441	185,396	192,814	3,871,537	91%	186,631
FUND 5550 - Risk Management	5,722,444	5,722,444	375,771	3,784,113	1,496,207	442,124	8%	3,336,651
FUND 55H0 - Health Insurance Management	275,037,765	280,037,765	10,839,138	158,191,929	67,861,579	53,984,257	19%	137,699,423
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	232,195	624,897	18,801	2,713,806	81%	795,757
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	927,815	8,361,563	-	11,119,451	57%	8,419,441
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	-	-	17,619,454	100%	-
FUND 50C0 - HCTRA 2009C Construction	123,133,272	122,120,572	(1,163,845) **e**	17,934,960	63,180,780	41,004,832	34%	10,075,558

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	$ 24,118,743	$ 24,118,743	$ 20,578	$ 286,162	$ -	$ 23,832,581	99%	$ 864,484
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	-	-	0%	29,119
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	13,563,060	13,563,060	46,659	481,522	-	13,081,538	96%	524,175
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	18,321
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	98,510	924,585	-	13,079,541	93%	952,872
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	10,543
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,450	621,603	12,295,112	-	(4,566,662) **c**	-59%	16,547,931
FUND 50P0 - HCTRA 2012A Cost of Issuance	28	28	-	28	-	-	0%	21,495
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,896,320	1,681,073	80,699	1,011,577	-	669,496	40%	1,265,949
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	61	-	-	0%	41,643
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	739,212	6,669,525	-	10,804,152	62%	17,151,785
FUND 50T0 - HCTRA 2012C Cost of Issuance	37	37	-	37	-	-	0%	51,009
FUND 50U0 - TRA 2012D SR Lien Revenue	6,890,737	6,890,737	93,478	3,978,694	-	2,912,043	42%	5,979,850
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	34	-	1	3%	64,205
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	9	-	-	0%	-
FUND 5130 - TRA Bonds 2003 Debt Service	34,369	34,369	-	-	-	34,369	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	29	29	-	-	-	29	100%	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	25	25	-	-	-	25	100%	-
FUND 5160 - TRA 2002 Construction	3,063,158	3,069,201	405	12,712	912,189	2,144,300	70%	216,735
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	16,178,975	16,178,975	-	-	-	16,178,975	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,721,195	50,721,195	-	1,589,487	-	49,131,708	97%	3,102,003
FUND 5220 - TRA 2005A Debt Service Reserve	19,452,827	19,452,827	-	-	-	19,452,827	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,968,993	9,968,992	524,264	4,719,407	-	5,249,585	53%	4,781,429
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,793,906	13,793,906	-	-	-	13,793,906	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	32,417,035	32,417,035	1,321,502	11,955,301	-	20,461,734	63%	12,053,356
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	67,321,024	(1,539,978) **e**	4,605,096	33,616,452	29,099,476	43%	4,117,643
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	999,940	9,085,873	-	18,962,108	68%	9,302,627
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	1,627,748	4,997,491	-	6,293,589	56%	5,035,043
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,285,446	11,875,645	-	31,714,514	73%	12,179,101
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	97,090	1,075,998	-	26,914,338	96%	1,407,451
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	-	-	0%	50,432
FUND 5400 - TRA-2009A Sr Lien Revenue	16,653,098	16,653,098	861,512	7,756,689	-	8,896,409	53%	7,791,333
FUND 5410 - HCTRA 2009A Construction	10,865,493	11,623,730	1,699,672	5,467,662	60,000	6,096,068	52%	4,500,844
FUND 5420 - HCTRA 2009 Revenue	23,675,578	23,675,578	-	-	-	23,675,578	100%	-
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	-	-	0%	373,289
FUND 5710 - Toll Road Construction	470,103,913	470,103,913	5,942,426	78,708,966	110,020,712	281,374,235	60%	29,928,997
FUND 5720 - TRA Office Building	95	95	98	97	3,948	(3,950) **d**	-4158%	1,517,104
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	39,037,996	552,253,039	-	577,680,892	51%	371,545,579
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	13,459,653	107,210,020	47,334,729	23,907,950	13%	95,267,406
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	775,830	6,074,464	10,432,699	209,433,147	93%	6,299,343
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,618	1,076,510	-	1,005,573	48%	1,170,823
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	-	2,238,177	-	40,455,721	95%	3,340,348
TOTAL PROPRIETARY FUND	**$ 3,119,214,324**	**$ 3,124,783,093**	**$ 83,370,813**	**$ 1,070,273,143**	**$ 348,274,813**	**$ 1,706,235,137**	55%	**$ 822,059,920**
TOTAL ALL FUNDS	**$ 7,330,451,709**	**$ 8,409,131,731**	**$ 236,146,917**	**$ 3,643,038,515**	**$ 1,051,039,006**	**$ 3,715,054,210**	44%	**$ 2,499,413,893**

NOTES:
(a) Negative due to a transfer to grant funds.
(b) Negative due to the correction of prior month expenditures.
(c) Bond loss amortization, a non-budgeted expense, exceeded budgeted expense.
(d) Negative due to open encumbrance that is to be closed by the department so the fund can be closed.
(e) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
(f) Disallowed salary expenses were transferred to the General Fund.
(g) New grant awarded; budget will be loaded in December.
(h) Negative due to a timing difference between the payroll expenditures and the reimbursement transfer.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	$ 2,750,000	$ 2,750,000	$ 115,028	$ 1,222,626	$ 419,920	$ 1,107,454	40%	$ 1,764,736
035	Public Infrastructure-Shared Operations	3,924,000	10,906,347	560,758	3,904,536	2,059,560	4,942,251	45%	1,854,660
040	Right of Way	2,300,000	2,299,841	150,411	1,407,096	505,836	386,909	17%	1,279,514
045	Construction Programs Division	8,500,000	8,499,543	634,174	5,735,928	2,155,144	608,471	7%	5,827,382
091	Appraisal District	9,400,000	10,437,763	-	7,535,538	-	2,902,225	28%	6,836,539
100	County Judge	5,900,000	7,225,659	339,425	4,119,467	1,685,464	1,420,728	20%	2,954,808
101	Precinct 1	51,097,000	51,346,099	2,037,963	18,904,512	9,633,545	22,808,042	44%	18,105,310
102	Precinct 2	49,202,000	49,358,209	1,929,025	18,449,771	9,240,307	21,668,131	44%	17,461,038
103	Precinct 3	43,630,000	50,866,493	2,259,873	23,583,586	12,296,580	14,986,327	29%	23,956,691
104	Precinct 4	54,392,000	54,359,711	2,077,348	21,889,298	7,616,142	24,854,271	46%	12,383,316
105	Tunnel & Ferry Operations	5,200,000	6,095,921	282,803	2,832,568	1,259,906	2,003,447	33%	2,939,876
201	Budget Management	8,700,000	9,594,368	635,061	4,835,113	1,918,398	2,840,857	30%	4,343,339
202	General Administration	418,594,307	361,458,602	444,453	24,687,698	1,584,277	335,186,627	93%	22,394,000
204	Legislative Services	1,300,000	1,720,150	97,469	816,357	390,037	513,756	30%	871,954
208	County Engineer	26,800,000	26,762,326	1,863,707	16,686,041	7,756,553	2,319,732	9%	17,025,875
213	Fire Marshall	5,640,000	6,179,979	403,288	3,690,020	1,454,494	1,035,465	17%	3,587,006
270	Institute of Forensic Sciences	25,800,000	27,483,713	1,961,523	18,053,521	6,570,921	2,859,271	10%	16,969,006
272	Pollution Control Department	3,850,000	3,960,284	296,283	2,769,595	981,448	209,241	5%	2,725,889
275	Public Health Services	21,800,000	25,722,378	1,653,314	15,416,887	5,897,500	4,407,991	17%	14,517,911
285	Library	24,800,000	24,943,460	3,094,690	18,343,050	5,776,999	823,411	3%	17,972,923
286	Domestic Relations	3,100,000	3,706,045	208,819	2,019,734	814,915	871,396	24%	1,878,206
289	Community Services Department	9,250,000	9,514,546	732,889	6,354,786	2,155,432	1,004,328	11%	5,668,606
292	Information Technology	38,400,000	41,098,041	2,219,645	27,656,016	7,965,551	5,476,474	13%	27,776,690
293	ITC - Repair & Replacement	-	3,120,352	-	3,021,822	-	98,530	3%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	1,604,737	14,442,633	4,814,211	-	0%	15,369,525
297	FPM - Repairs and Replacement	475,000	1,475,000	-	426,840	717,158	331,002	22%	348,248
298	FPM - Utilities and Leases	25,100,000	25,100,000	1,460,271	16,863,584	636,753	7,599,663	30%	18,145,883
299	Facilities & Property Management	32,800,000	32,940,847	1,979,045	20,437,909	9,046,861	3,456,077	10%	20,172,082
301	Constable - Precinct 1	25,555,000	29,080,863	2,283,707	18,914,893	8,078,889	2,087,081	7%	16,686,747
302	Constable - Precinct 2	6,745,000	7,451,498	538,476	5,019,380	1,895,394	536,724	7%	4,400,135
303	Constable - Precinct 3	13,150,000	14,049,055	1,014,280	9,122,107	3,561,583	1,365,365	10%	8,705,796
304	Constable - Precinct 4	37,373,000	38,087,094	2,773,036	27,029,982	10,308,941	748,171	2%	25,183,386
305	Constable - Precinct 5	32,988,000	35,304,762	2,426,952	22,973,170	8,524,665	3,806,927	11%	21,238,447
306	Constable - Precinct 6	8,786,000	9,251,950	604,394	5,703,543	2,177,436	1,370,971	15%	5,605,134
307	Constable - Precinct 7	9,500,000	10,119,104	815,103	7,308,942	2,677,455	132,707	1%	6,511,791
308	Constable - Precinct 8	6,900,000	7,602,251	506,463	4,686,764	1,737,706	1,177,781	15%	4,386,263
311	Justice of the Peace 1-1	1,850,000	1,973,115	164,271	1,299,314	481,216	192,585	10%	1,195,628
312	Justice of the Peace 1-2	2,100,000	2,246,085	151,599	1,435,130	578,945	232,010	10%	1,458,513
321	Justice of the Peace 2-1	930,000	971,531	71,373	633,730	237,073	100,728	10%	622,035
322	Justice of the Peace 2-2	891,000	950,660	66,585	570,912	222,090	157,658	17%	573,389
331	Justice of the Peace 3-1	1,700,000	1,916,889	115,234	1,099,928	420,828	396,133	21%	1,050,074
332	Justice of the Peace 3-2	1,100,000	1,115,294	78,999	700,950	289,316	125,028	11%	773,076
341	Justice of the Peace 4-1	2,600,000	2,831,221	146,617	1,603,612	563,239	664,370	23%	1,630,014
342	Justice of the Peace 4-2	1,400,000	1,492,520	121,176	952,533	349,865	190,122	13%	922,377
351	Justice of the Peace 5-1	2,000,000	2,141,999	136,291	1,274,132	470,088	397,779	19%	1,313,092
352	Justice of the Peace 5-2	2,910,000	3,063,488	206,745	1,921,031	723,008	419,449	14%	1,994,877
361	Justice of the Peace 6-1	680,000	716,182	53,389	489,657	180,026	46,499	6%	429,854

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	$ 780,000	$ 798,794	$ 51,068	$ 485,049	$ 175,970	$ 137,775	17%	$ 529,048
371	Justice of the Peace 7-1	1,080,000	1,205,899	65,649	607,340	237,191	361,368	30%	663,270
372	Justice of the Peace 7-2	950,000	979,774	67,220	655,467	220,522	103,785	11%	631,286
381	Justice of the Peace 8-1	1,200,000	1,281,883	93,312	792,724	325,197	163,962	13%	791,872
382	Justice of the Peace 8-2	1,050,000	1,091,425	72,923	684,319	260,107	146,999	13%	703,327
510	County Attorney	19,800,000	20,274,136	1,566,292	14,842,776	5,186,615	244,745	1%	13,955,867
515	County Clerk	26,689,000	28,419,880	2,792,746	18,907,159	5,877,076	3,635,645	13%	16,686,545
517	County Treasurer	1,100,000	1,146,077	74,825	717,087	312,107	116,883	10%	758,520
530	Tax Assessor - Collector	25,100,000	25,696,472	2,026,723	17,407,116	6,306,849	1,982,507	8%	17,604,310
540	Sheriff	416,000,000	421,240,395	33,683,540	306,628,147	113,313,176	1,299,072	0%	294,675,570
545	District Attorney	67,900,000	69,602,390	5,148,156	47,917,239	17,793,553	3,891,598	6%	43,965,079
550	District Clerk	29,600,000	31,775,135	2,206,292	20,649,851	7,170,484	3,954,800	12%	20,009,450
560	Public Defender Pilot Program	8,000,000	8,000,211	494,359	4,597,601	2,142,869	1,259,741	16%	6,476,493
601	Community Supervision	750,000	750,000	26,989	505,281	151,400	93,319	12%	267,836
605	Pretrial Services	7,000,000	7,379,895	488,111	4,514,953	1,702,410	1,162,532	16%	4,890,816
610	County Auditor	19,158,870	19,158,870	1,266,366	11,440,113	4,468,075	3,250,682	17%	10,659,657
615	Purchasing Agent	7,658,286	7,658,286	531,454	4,968,751	1,851,343	838,192	11%	5,071,825
700	District Courts	21,032,000	21,483,364	1,789,617	14,903,878	5,480,297	1,099,189	5%	14,174,030
701	DC Court Appointed Attorney	32,000,000	32,000,000	2,837,961	29,466,228	-	2,533,772	8%	27,651,424
821	Texas Cooperative Extension	900,000	1,131,341	64,631	520,993	161,781	448,567	40%	466,577
840	Juvenile Probation	67,000,000	73,743,716	5,320,142	50,420,276	17,676,065	5,647,375	8%	50,752,670
845	Sheriff's Civil Service	220,000	223,301	14,630	156,604	57,624	9,073	4%	165,070
880	Children's Protective Services	22,000,000	23,040,741	1,597,912	15,200,370	5,232,107	2,608,264	11%	14,696,103
885	Children's Assessment Center	5,300,000	5,857,938	391,414	3,423,332	1,232,690	1,201,916	21%	3,405,125
930	1st Court of Appeals	85,000	85,000	3,807	34,259	-	50,741	60%	34,260
931	14th Court of Appeals	85,000	85,000	3,807	34,259	-	50,741	60%	34,259
940	County Courts	12,200,000	13,063,886	909,363	8,411,401	2,906,224	1,746,261	13%	8,309,418
941	CC Court Appointed Attorney	3,400,000	3,625,000	414,953	3,383,960	182,542	58,498	2%	2,939,090
991	Probate Court No. 1	1,200,000	1,214,611	98,222	886,279	302,325	26,007	2%	829,769
992	Probate Court No. 2	1,200,000	1,275,002	91,939	838,919	300,537	135,546	11%	782,854
993	Probate Court No. 3	3,200,000	3,572,362	317,292	2,698,245	617,884	256,233	7%	2,482,283
994	Probate Court No. 4	1,200,000	1,289,996	99,325	896,789	310,735	82,472	6%	780,433
	TOTAL GENERAL FUND	1,867,300,463	1,876,698,862	105,927,732	1,006,443,007	350,787,430	519,468,425	28%	958,677,599
1020	Public Contingency Fund	63,242,270	63,242,270	-	-	-	63,242,270	100%	-
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	759,979	2,685,404	33,183	38,193	-	2,647,211	99%	-
101	Precinct 1	121,158,734	121,215,630	929,587	22,014,963	25,884,279	73,316,388	60%	7,199,003
102	Precinct 2	56,182,584	56,182,584	2,383,044	16,387,588	16,372,937	23,422,059	42%	18,228,250
103	Precinct 3	53,123,684	53,123,684	1,407,956	13,443,306	9,831,300	29,849,078	56%	15,576,887
104	Precinct 4	105,540,263	105,540,263	3,686,561	25,486,619	15,910,126	64,143,518	61%	23,662,343
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
	TOTAL MOBILITY	363,079,276	365,061,597	8,440,331	77,370,669	67,998,642	219,692,286	60%	64,666,483

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE NINE MONTHS ENDED NOVEMBER 30, 2014

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	$ 14,217,863	$ 14,217,863	$ -	$ 6,547,667	$ -	$ 7,670,196	54%	$ 6,993,000
1080	HC/FC Agreement 2008C Refunding	18,993,079	18,993,079	-	8,830,107	-	10,162,972	54%	9,436,800
10A0	HC/FC Agreement 2010A Refunding	18,484,491	18,484,491	-	9,496,569	-	8,987,922	49%	9,094,000
10C0	HC/FC Agreement 2014A Refunding	-	2,827,250	-	2,827,250	-	-	0%	-
10D0	HC/FC Agreement 2014B Refunding	-	358,851	-	358,851	-	-	0%	-
1250	Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	-	9,630,000	-	10,546,246	52%	9,630,000
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	-	7,086,172	-	7,561,939	52%	7,010,025
1390	Commercial Paper Program, Series B	630,851	630,851	3,638	111,804	-	519,047	82%	136,097
1400	Commercial Paper Program, Series C	3,207,649	233,207,649	-	231,144,047	-	2,063,602	1%	1,181,271
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	-	2,370,712	-	2,595,913	52%	2,402,887
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	41	258,042	-	1,111,332	81%	418,657
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	-	7,130,231	-	6,679,639	48%	6,750,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	1,438	35,722,742	-	39,171,240	52%	814,112
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	-	178,220	-	2,699,502	94%	689,053
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	-	4,918,157	-	4,628,077	48%	4,709,000
1600	GO and Refunding Series 2002	17,787,278	17,787,278	-	13,825,000	-	3,962,278	22%	-
1680	PIB Refunding Series 2003B Debt Service	-	-	-	-	-	-	0%	10,787,435
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	-	1,668,631	-	101,104	6%	2,379,715
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	36,188
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	28,259
17F0	RD Refunding Bond Series 2014	-	602,592	-	567,007	-	35,585	6%	-
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	-	7,976,250	-	8,819,807	53%	6,879,500
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	-	1,958,287	-	2,368,403	55%	1,958,288
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	-	216,450	-	394,026	65%	216,450
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	-	2,960,781	-	630,890	18%	675,781
18C0	HC Tax/Sub 2012A Debt Service	8,844,237	8,844,237	-	3,920,750	-	4,923,487	56%	3,920,750
1910	HC PIB Refunding Bond 2008B Debt Service	18,911,518	18,911,518	-	9,005,600	-	9,905,918	52%	9,004,650
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	-	1,155,150	-	1,307,661	53%	1,155,150
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	-	18,602,312	-	20,518,249	52%	9,909,313
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	-	9,757,237	-	10,890,440	53%	9,755,588
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	-	4,525,600	-	5,041,615	53%	4,525,600
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	-	9,395,950	-	9,976,492	51%	4,590,950
19I0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	-	6,634,500	-	7,434,633	53%	6,983,991
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	40,256
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	-	1,417,604	-	1,760,681	55%	1,419,463
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	21,241
	TOTAL GENERAL FUND - DEBT SERVICE	378,877,883	612,666,576	5,117	420,197,680	-	192,468,896	31%	133,553,470
TOTAL	**GENERAL GOVERNMENTAL FUND**	$ 2,672,499,892	$ 2,917,669,305	$ 114,373,180	$ 1,504,011,356	$ 418,786,072	$ 994,871,877	34%	$ 1,156,897,552

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	$ 51,956,649.69	$ 59,706,649.69	$ 1,235,334.91	$ 1,592,406.63	$ 56,878,908.15
102	Precinct 2	37,128,592.14	47,053,078.69	4,430,417.66	6,695,233.56	35,927,427.47
103	Precinct 3	7,803,256.22	21,305,252.15	4,941,418.55	4,956,212.16	11,407,621.44
104	Precinct 4	63,460,494.47	112,285,550.76	20,724,204.19	63,189,243.72	28,372,102.85
105	Tunnel Operations	15,020.39	13,100.80	-	10,080.41	3,020.39
030 / 035	Public Infrastructure	48,050,909.08	114,969,007.81	37,426,832.98	49,480,322.57	28,061,852.26
208	Public Infrastructure - Engineering	5,665,394.47	4,577,441.46	2,247,024.97	1,559,655.41	770,761.08
040	Right of Way	264,984.36	264,984.36	-	-	264,984.36
045	Construction Programs	4,543,012.80	3,527,610.36	926,714.14	568,639.05	2,032,257.17
090	Flood Control	275,455,946.39	291,263,278.98	24,069,960.86	51,571,267.24	215,622,050.88
203	Management Services	189,862,467.59	109,914,764.03	4,725,197.24	-	105,189,566.79
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	670,816.85	670,816.85	260,062.13	2,968.54	407,786.18
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	37,678,290.94	12,307,528.81	5,284,254.89	20,086,507.24
299	Facilities and Property Management	1,896,432.12	2,596,432.12	1,443,652.21	618,041.72	534,738.19
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		$ 707,310,878.48	$ 805,855,962.72	$ 114,738,348.65	$ 185,530,310.94	$ 505,587,303.13

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 534,725.45	$ 534,725.45	$ -	$ -	$ 534,725.45
3600	ROAD CAPITAL PROJECTS	39,191.89	39,191.89	5,651.10	-	33,540.79
3610	METRO DESIGNATED PROJECTS	2,110,758.15	2,110,758.15	50,605.55	60,930.55	1,999,222.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	78,826.06	78,826.06	57,237.30	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	217,343.84	733,583.61
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,497,899.54	913,091.32	982,363.68	28,602,444.54
3850	1987 PERMANENT IMPROVEMENT 1994	186,054.18	186,054.18	173,387.65	11,950.00	716.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	-	13,909.38
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	44,296.00	110,758.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,111,564.82	15,111,564.82	22,013.00	176,257.64	14,913,294.18
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	13,348.99	-	1,530,175.26
3980	COMMERCIAL PAPER - SERIES D	367,153.42	8,117,153.42	-	79,053.42	8,038,100.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		$ 51,956,649.69	$ 59,706,649.69	$ 1,235,334.91	$ 1,592,406.63	$ 56,878,908.15

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 819.64	$ 819.64	$ -	$ -	$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	11,395,424.99	580,699.05	691,281.56	10,123,444.38
3610	METRO DESIGNATED PROJECTS	3,283,321.81	3,283,321.81	647,846.04	6,759.11	2,628,716.66
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	56,167.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	659,931.52	659,931.52	68,073.80	-	591,857.72
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,470,426.34	8,470,426.34	275,166.07	3,296,265.26	4,898,995.01
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	2,211,860.65	898,037.31	464,475.31
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	646,772.05	1,802,890.32	9,390,255.65
3980	COMMERCIAL PAPER - SERIES D	22,662.05	7,772,662.05	-	-	7,772,662.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		$ 37,128,592.14	$ 47,053,078.69	$ 4,430,417.66	$ 6,695,233.56	$ 35,927,427.47

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 12,043.38	$ 12,043.38	$ -	$ -	$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,920,932.96	69,654.09	188,585.18	1,662,693.69
3610	METRO DESIGNATED PROJECTS	2,113,592.57	7,526,378.40	3,238,517.47	4,168,963.02	118,897.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	418,619.43	418,619.43	-	-	418,619.43
3730	ROAD REFUNDING 2004B	207,629.85	207,629.85	903.28	-	206,726.57
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,227,713.50	2,227,713.50	1,590,464.12	531,303.55	105,945.83
3940	COMMERCIAL PAPER - ROAD & BRIDGE	749,322.99	749,322.99	12,207.34	34,743.48	702,372.17
3980	COMMERCIAL PAPER - SERIES D	392,611.64	8,242,611.64	29,672.25	32,616.93	8,180,322.46
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		$ 7,803,256.22	$ 21,305,252.15	$ 4,941,418.55	$ 4,956,212.16	$ 11,407,621.44

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 5,551,363.16	$ 5,980,419.45	$ 707,184.73	$ 186,928.30	$ 5,086,306.42
3610	METRO DESIGNATED PROJECTS	17,836,177.19	31,698,177.19	11,279,486.25	20,053,486.94	365,204.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	557,815.08	40,853.64	9,104.77	507,856.67
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	529,140.71	1,593,847.86	2,913,971.35
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	613,145.67	2,491,516.87	1,385,203.02
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	5,848.01	-	24,020.03
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	84,898.22	45,900.00	-
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	1,839,526.02	401,789.48	1,035,885.88
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	57,817,048.05	5,624,120.94	35,156,669.50	17,036,257.61
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,253,281.64	-	3,250,000.00	3,281.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		$ 63,460,494.47	$ 112,285,550.76	$ 20,724,204.19	$ 63,189,243.72	$ 28,372,102.85

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 15,020.39	$ 13,100.80	$ -	$ 10,080.41	$ 3,020.39
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		$ 15,020.39	$ 13,100.80	$ -	$ 10,080.41	$ 3,020.39

Harris County
Infrastructure Department 030/035
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 4,077,290.90	$ 5,379,990.55	$ 3,459,066.66	$ 552,078.80	$ 1,368,845.09
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	14,925,131.78	10,274,144.38	2,795,128.31	1,855,859.09
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	198,980.50	130,527.00	3,106,633.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	91,227,744.06	23,494,641.44	46,002,588.46	21,730,514.16
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		$ 48,050,909.08	$ 114,969,007.81	$ 37,426,832.98	$ 49,480,322.57	$ 28,061,852.26

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 741,209.40	$ 318,545.97	$ 121,763.62	$ 99,378.30	$ 97,404.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	744,775.13	20,244.34	207,643.59
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	13,592.50	34,169.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	91,302.39	47,103.88	5,954.38
3960	COMMERCIAL PAPER - SERIES A-1	112,844.03	112,844.03	-	-	112,844.03
3980	COMMERCIAL PAPER - SERIES D	3,580,842.33	2,915,552.75	1,275,591.33	1,358,759.68	281,201.74
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		$ 5,665,394.47	$ 4,577,441.46	$ 2,247,024.97	$ 1,559,655.41	$ 770,761.08

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

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

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	$ 1,327,730.64	$ 827,730.64	$ 0.01	$ -	$ 827,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	36,189.84	36,189.84	13,462.76	-	22,727.08
3930	COMMERCIAL PAPTER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	3,167,270.62	2,651,868.18	913,251.37	568,639.05	1,169,977.76
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		$ 4,543,012.80	$ 3,527,610.36	$ 926,714.14	$ 568,639.05	$ 2,032,257.17

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	$ 10,736,760.00	$ 10,811,951.07	$ 857,724.36	$ 516,688.16	$ 9,437,538.55
3310	FLOOD CONTROL PROJECTS	164,228,786.00	181,544,414.64	13,525,946.52	39,072,505.40	128,945,962.72
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	829,658.13	3,832,269.52	2,986,962.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	4,145,055.01	3,610,569.49	9,879,906.66
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	73,622,491.80	4,711,576.84	4,539,234.67	64,371,680.29
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		$ 275,455,946.39	$ 291,263,278.98	$ 24,069,960.86	$ 51,571,267.24	$ 215,622,050.88

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	$ 5,349,343.53	$ 5,363,497.23	$ -	$ -	$ 5,363,497.23
3320	FLOOD CONTROL BONDS 2004A	80,206.69	84,842.78	4,634.29	-	80,208.49
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	266,653.39	10,271.19	-	256,382.20
3600	ROAD CAPITAL PROJECTS	9,137,722.88	7,138,316.85	-	-	7,138,316.85
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,055,743.88	-	-	11,055,743.88
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	2,359,645.51	20,413.80	-	2,339,231.71
3690	1982 PARK BOND	174,159.94	174,262.26	88.94	-	174,173.32
3700	CO SERIES 2001	543,369.16	543,413.57	38.86	-	543,374.71
3730	ROAD REFUNDING 2004B	1,343,654.26	1,408,193.69	64,534.76	-	1,343,658.93
3740	ROAD REFUNDING 2006B	946,703.56	1,139,957.64	193,217.95	-	946,739.69
3830	1987 ROAD SERIES 1993	12,436.96	12,439.56	2.28	-	12,437.28
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,979.34	13.12	-	70,966.22
3860	1996 ROAD REFUNDING	237,497.55	237,524.79	23.82	-	237,500.97
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	134,364.64	65.67	-	134,298.97
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	30,756.24	171.30	-	30,584.94
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	17,164,150.49	26.89	-	17,164,123.60
3960	COMMERCIAL PAPER - A-1	51,586,010.42	32,148,819.90	1,275.78	-	32,147,544.12
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	193,213.51	737.61	-	192,475.90
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	30,387,988.76	4,429,680.98	-	25,958,307.78
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		$ 189,862,467.59	$ 109,914,764.03	$ 4,725,197.24	$ -	$ 105,189,566.79

Harris County

Harris County Sports and Convention Corporation 206

Capital Projects GL Balances

Fiscal Year 2015 as of November 30, 2014

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 670,816.85	$ 670,816.85	$ 260,062.13	$ 2,968.54	$ 407,786.18
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		$ 670,816.85	$ 670,816.85	$ 260,062.13	$ 2,968.54	$ 407,786.18

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

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

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	$ 20,507,198.19	$ 37,678,290.94	$ 12,307,528.81	$ 5,284,254.89	$ 20,086,507.24
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		$ 20,507,198.19	$ 37,678,290.94	$ 12,307,528.81	$ 5,284,254.89	$ 20,086,507.24

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	$ 40,120.00	$ 40,120.00	$ 1,400.00	$ -	$ 38,720.00
3890	CERTIFICATES OF OBLIGATION 1994	-	700,000.00	106,181.66	475,598.40	118,219.94
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	1,316,064.89	126,705.22	157,229.89
3980	COMMERCIAL PAPER - SERIES D	256,312.12	256,312.12	20,005.66	15,738.10	220,568.36
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		$ 1,896,432.12	$ 2,596,432.12	$ 1,443,652.21	$ 618,041.72	$ 534,738.19

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2015 as of November 30, 2014

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