

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

October 2014



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

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

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Mike Post, C.P.A.
Chief Assistant County Auditor
Accounting Division

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



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

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

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

January 6, 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 October 31, 2014 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

October 31, 2014

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$8.5 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	\$ 55,203,928	\$ 46,748,661	\$ 8,455,267	18.09%
Intergovernmental	29,458,044	25,693,257	3,764,787	14.65%
Charges for Services	155,570,425	137,898,226	17,672,199	12.82%
Fines and Forfeitures	13,570,167	13,185,713	384,454	2.92%
Rentals & Parks	904,093	1,051,917	(147,824)	-14.05%
Interest	345,266	400,391	(55,125)	-13.77%
Miscellaneous	27,622,987	27,068,814	554,173	2.05%
Transfer In	7,602,033	6,503,530	1,098,503	16.89%
Total Revenues and Transfers In	\$ 290,276,943	\$ 258,550,509	\$ 31,726,434	12.27%

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 (\$1.8M) and Building Permit Fees (\$1.2M). Also, a new Electronic Filing System Fee has generated an additional \$821k 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 \$20.8M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office (\$7.6M), the District Attorney's Office (\$3.5M), the County Clerk's Office (\$931k), and Constable Precinct 2 (\$845k). For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The decrease in **Utilities** is primarily due to a decrease in electricity of \$3.4M due to a timing difference due to changing providers and reconciling the billing. The increase in **Miscellaneous** expenditures is primarily due to increase in TIRZ payments of \$1.2M, fleet vehicle program of \$898k, and payments to MHMRA of \$884k. The

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

October 31, 2014

increase in the **Capital Outlay** expenditure category is primarily due to land/right of way purchases of \$3M and software licenses of \$2.9M. **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)	\$ 653,625,659	\$ 632,836,182	\$ 20,789,477	3.29%
Materials and Supplies	26,482,853	23,472,238	3,010,615	12.83%
Services and Other	124,251,700	111,007,185	13,244,515	11.93%
Utilities	20,746,983	23,624,567	(2,877,584)	-12.18%
Travel and Transportation	15,913,923	14,816,856	1,097,067	7.40%
Miscellaneous	24,138,350	21,415,076	2,723,274	12.72%
Capital Outlay	13,560,383	4,873,124	8,687,259	178.27%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	23,109,624	20,526,137	2,583,487	12.59%
Total Expenditures and Transfers Out	\$ 900,515,275	\$ 850,646,113	\$ 49,869,162	5.86%

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	\$ 290,276,943	\$ 258,550,509	\$ 31,726,434	12.27%
Total Expenditures and Transfers Out	900,515,275	850,646,113	49,869,162	5.86%
Revenues minus Expenditures	\$ (610,238,332)	\$ (592,095,604)	\$ (18,142,728)	-3.06%

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 \$349,947,459 at October 31, 2014. For

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

October 31, 2014

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 October 31, 2014, the General Fund's overtime expenditures were \$5,303,705. Of this amount, \$3,920,129 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 October 31, 2014 was \$1.2M, and the unrestricted cash balance at October 31, 2013 was \$1.2M. The cash balance at October 31, 2014 includes \$8.4M from a short term "loan" from the Mobility Fund. The cash balance at October 31, 2013 includes \$37.7M from a short term "loan" from the Mobility Fund.

The General Fund's unassigned fund balance at October 31, 2014 is negative \$236,967,160 compared with an unassigned fund balance of negative \$342,808,382 at October 31, 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 October 31, 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.

Highlights of Harris County’s Financial Statements

Fiscal Month 7 of 12

October 31, 2014

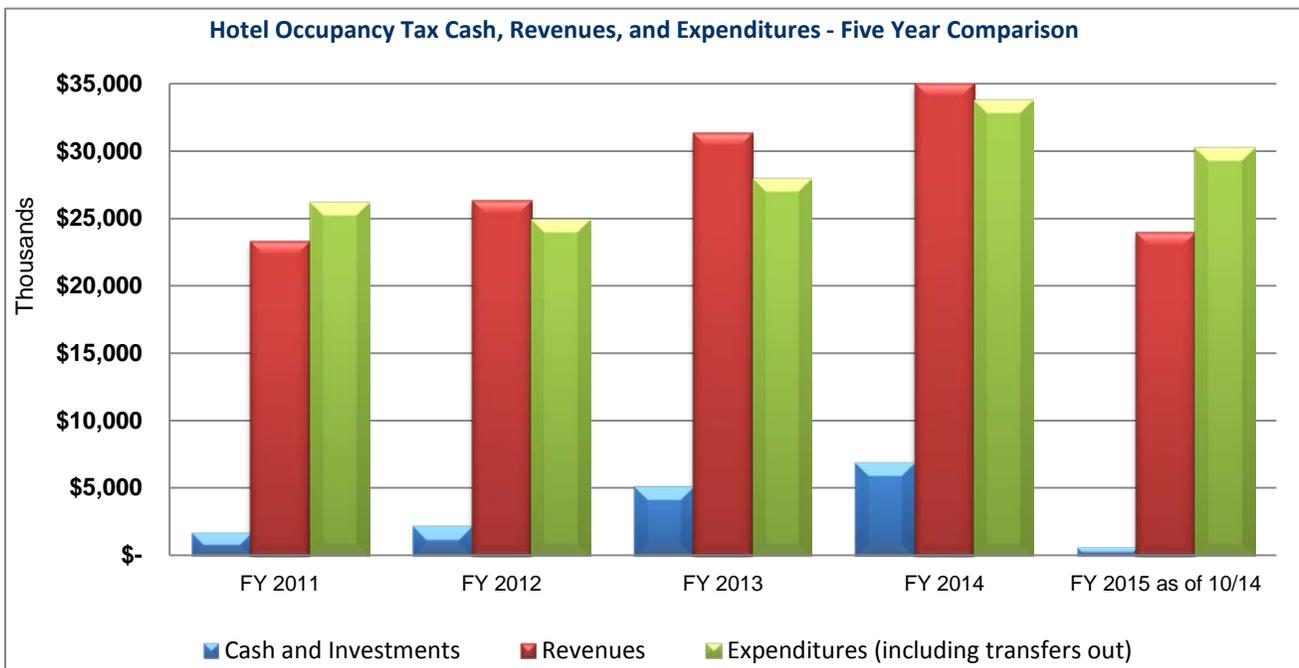
Toll Road Mobility Fund

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 October and current year expenditures and transfers out were \$68.9M. 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 October 31, 2014, the cash balance of the Mobility Fund was \$270.6M. The cash balance at October 31, 2014 excludes \$8.4M from a short term “loan” to the General Fund. The restricted fund balance was \$277,817,469 inclusive of encumbrances (\$66,156,715). 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 October 31, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$602k, a restricted fund balance of \$602k (all for tourism), revenues of \$23.9M, and expenditures and transfers out of \$30.3M. This compares to a cash balance of 4.2M, a restricted fund balance of \$3.5M, revenues of \$21.8M and expenditures and transfers out of \$23.9M at October 31, 2013.



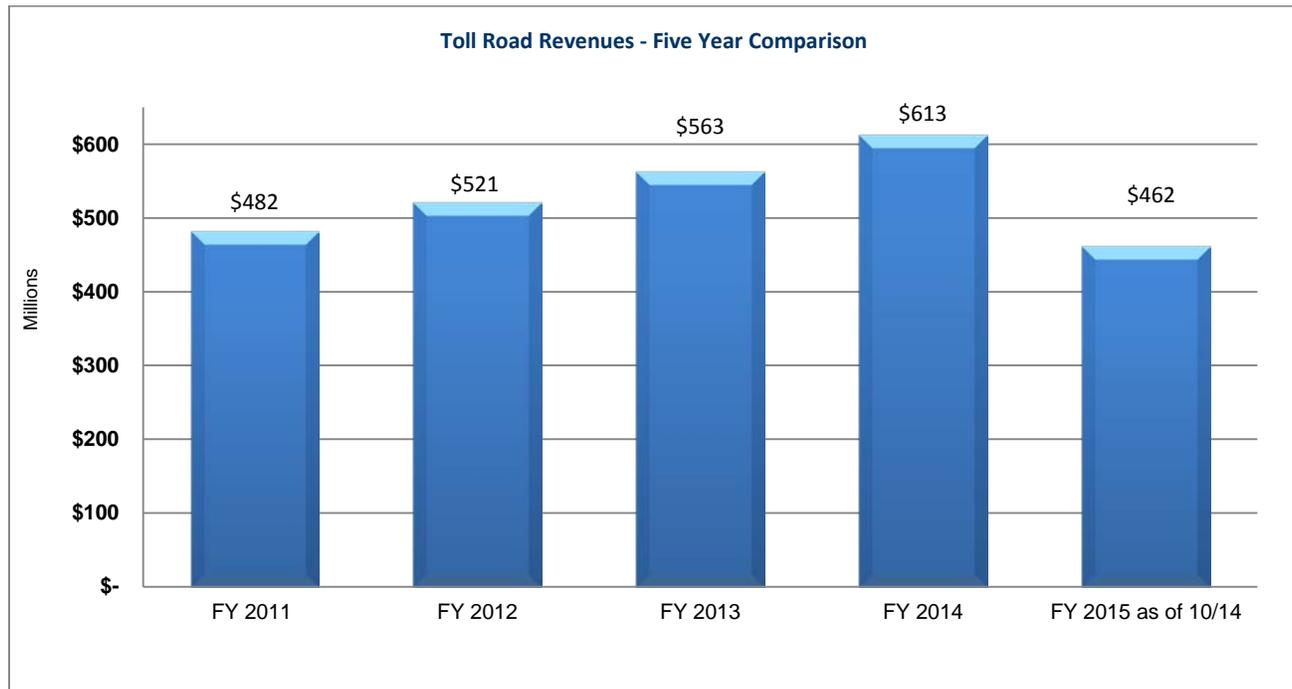
Highlights of Harris County's Financial Statements

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October 31, 2014

Toll Road Authority

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



Recent Accounting Pronouncements

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

GASB Statement 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.)

Highlights of Harris County's Financial Statements

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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.

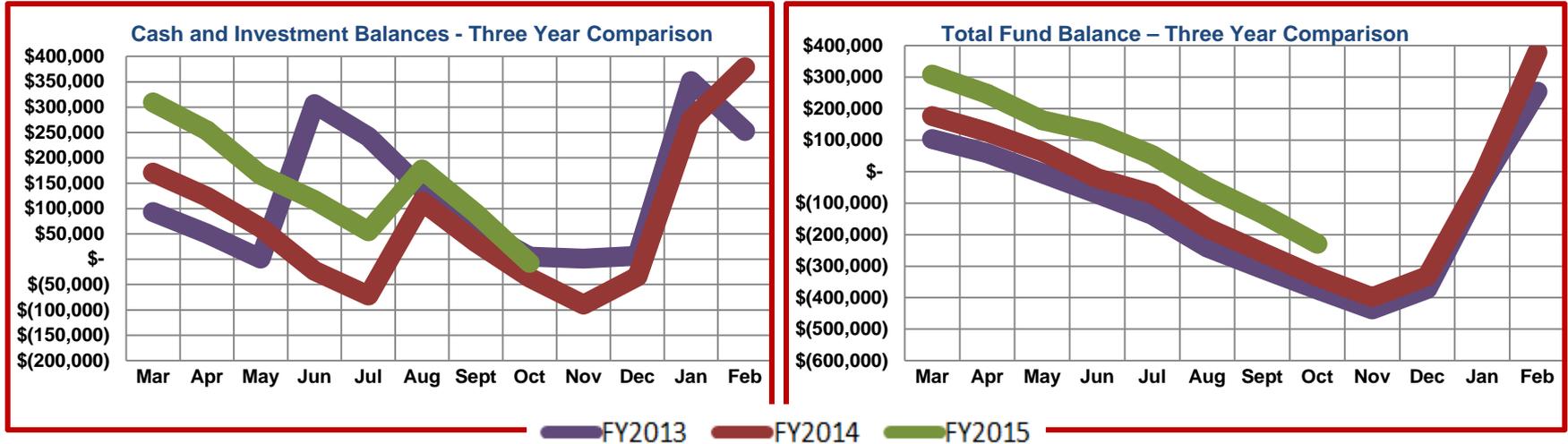
GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees. 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.

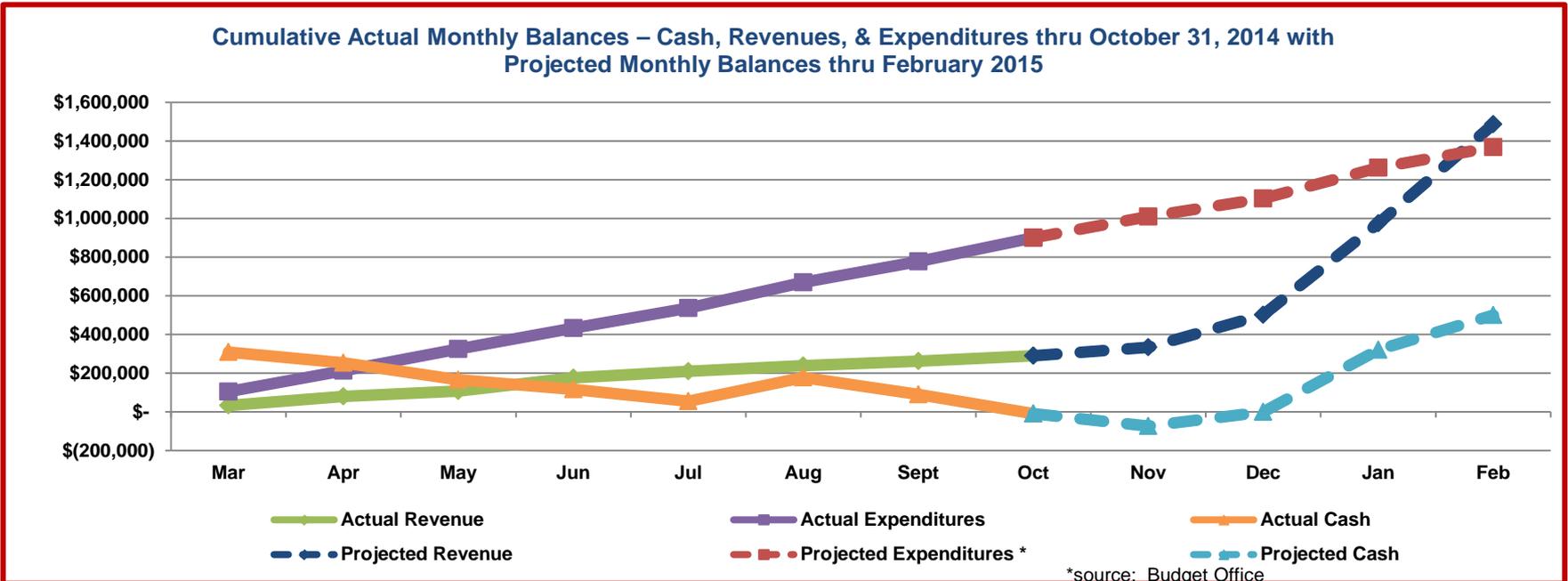
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for October 2014 excludes the short term "loan" (due to) the Mobility Fund of \$8.4M.

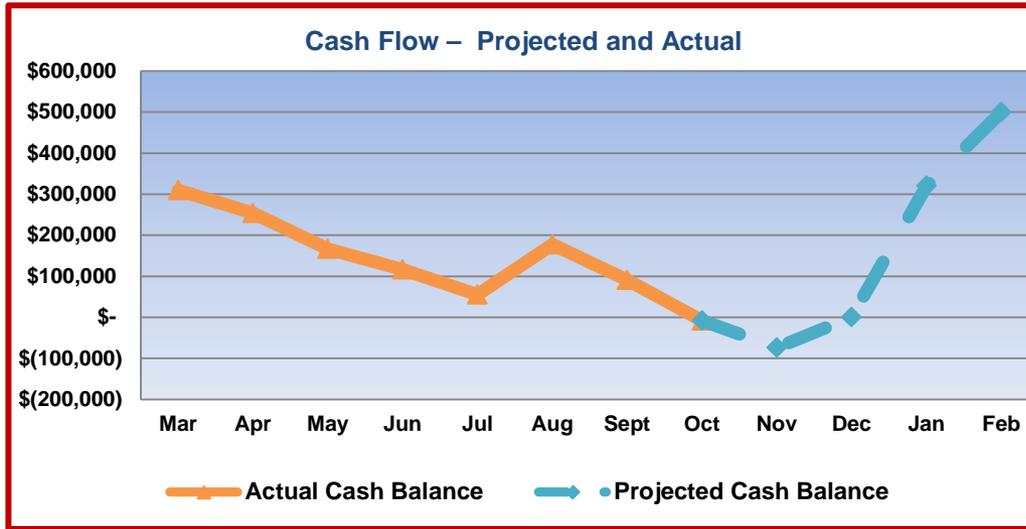


*source: Budget Office

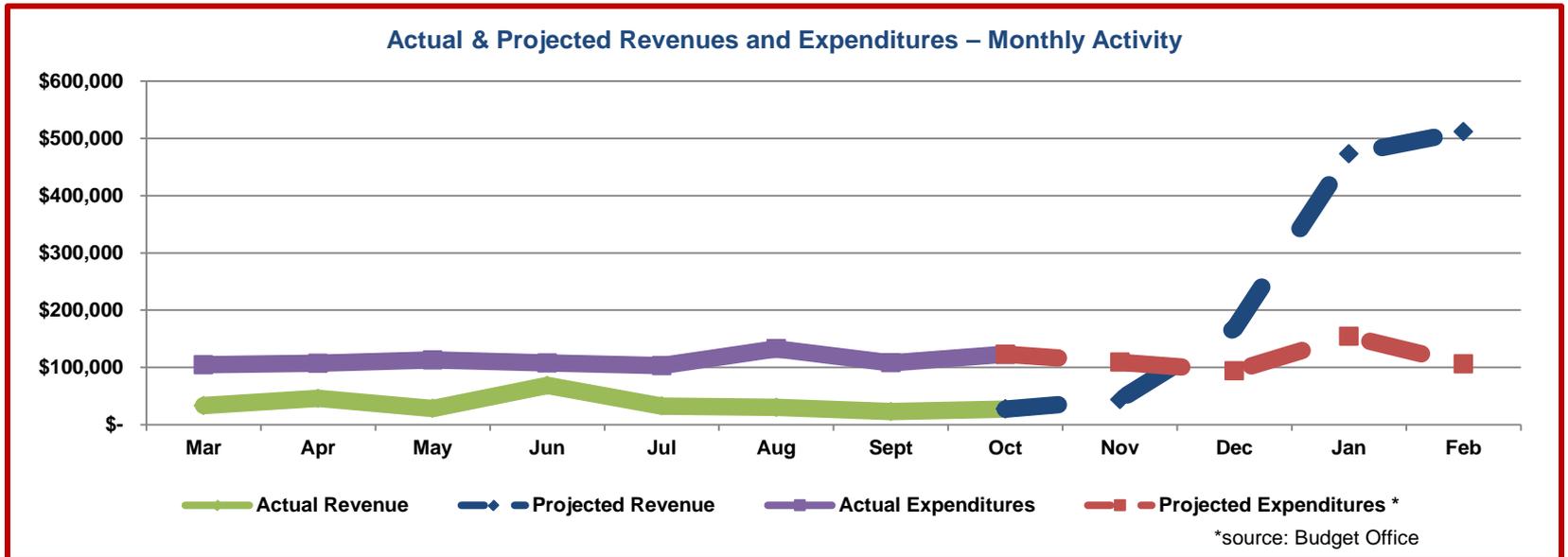
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for October 2014 excludes the short term "loan" (due to) the Mobility Fund of \$8.4M.



III:

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.

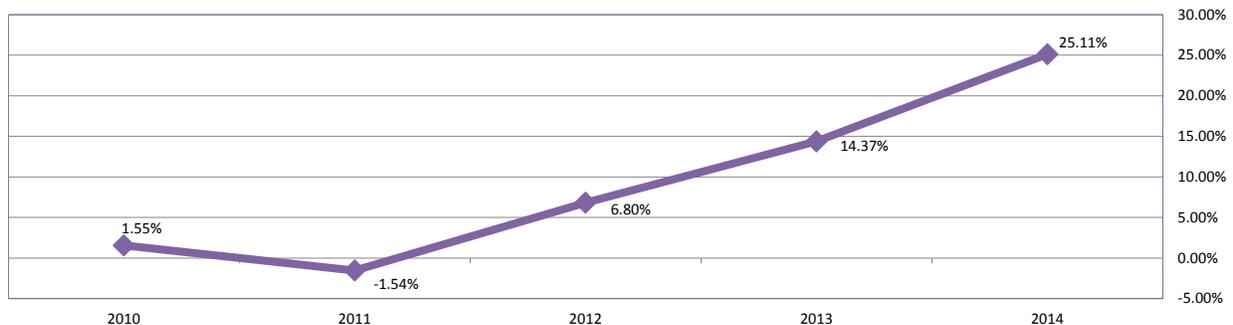
^b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

^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.

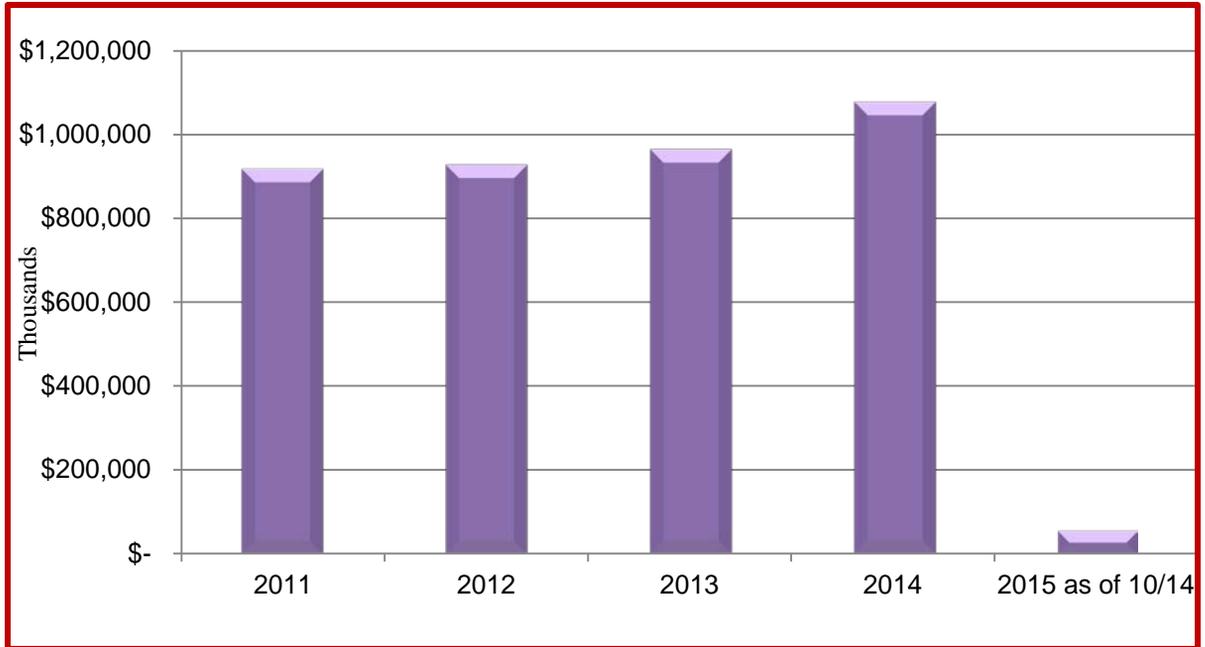
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

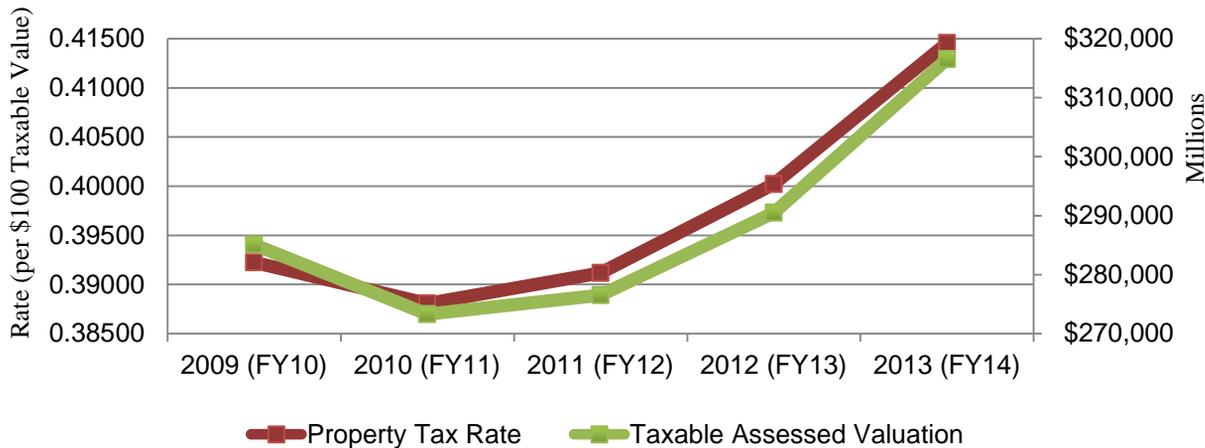
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months.

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

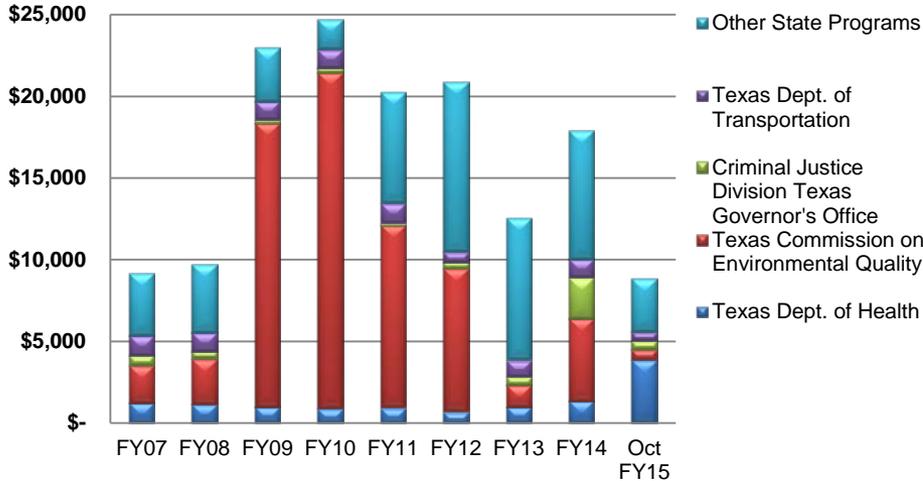


Harris County

Grant Revenue for Harris County and Flood Control District

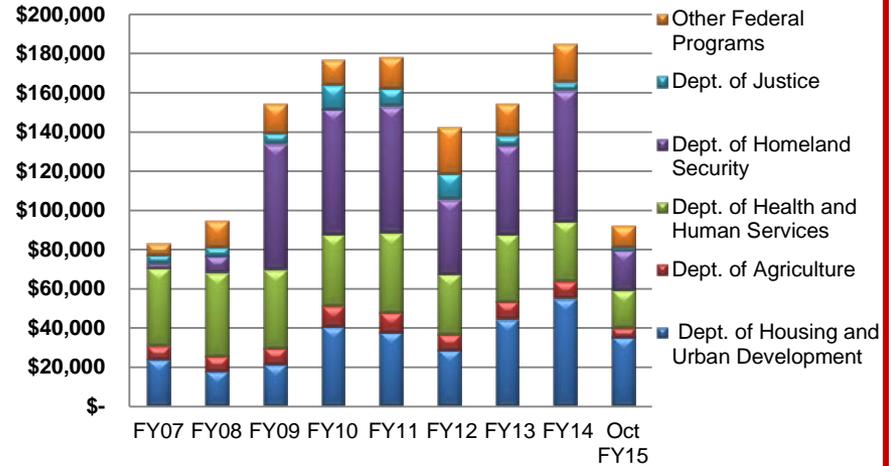
(amounts in thousands)

State of Texas Grant Revenue

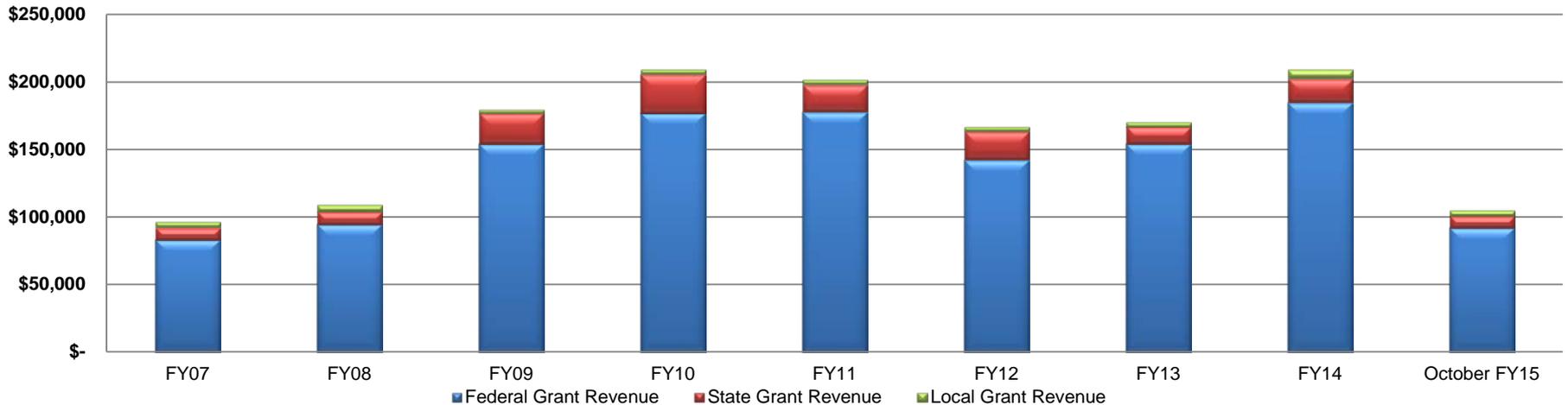


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

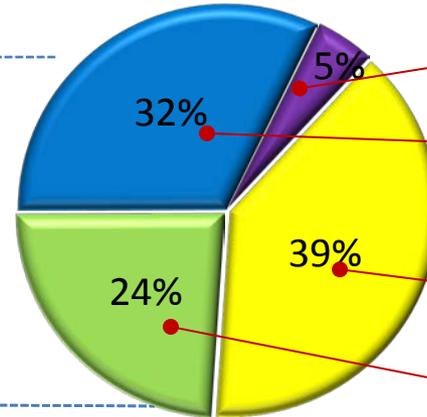
ARRA Grants as of October 31, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$35.131 Million)

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



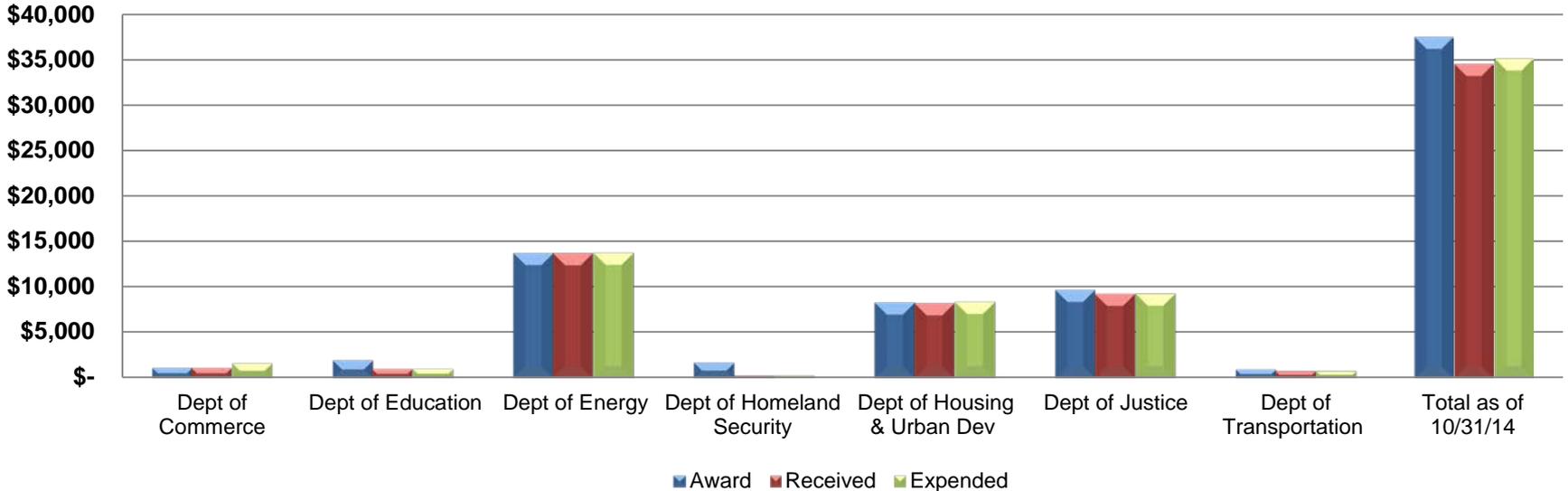
Admin Services
(\$1.623 Million)

Law Enforcement
(\$11.342 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.393 Million)

ARRA Grants by Funding Source



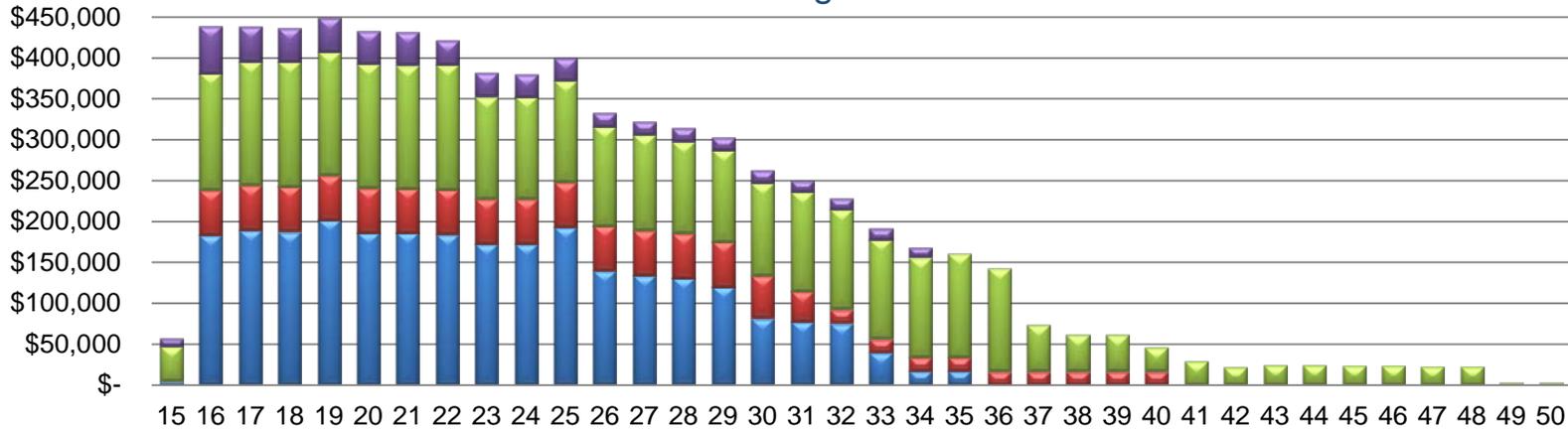
ix

Harris County

Debt Comparisons

(amounts in thousands)

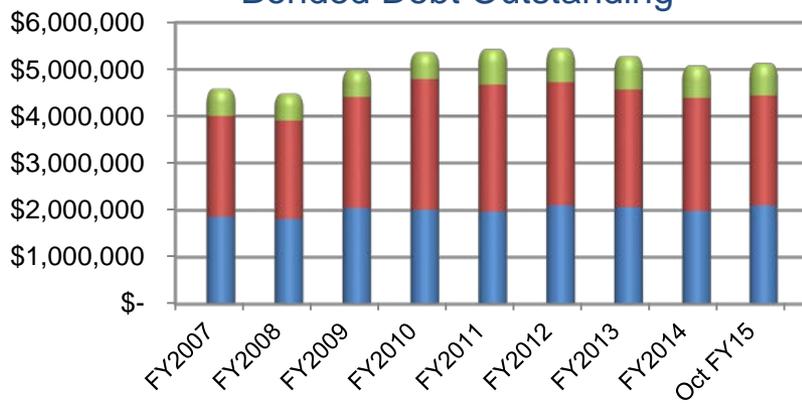
Annual Bonded Debt Service Requirements 2015 through 2050



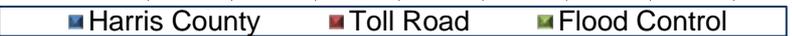
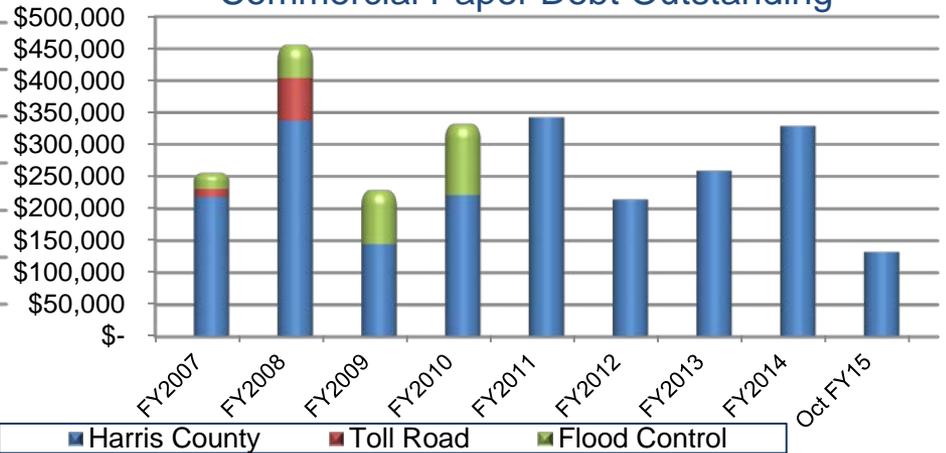
Note: FY 2015 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding



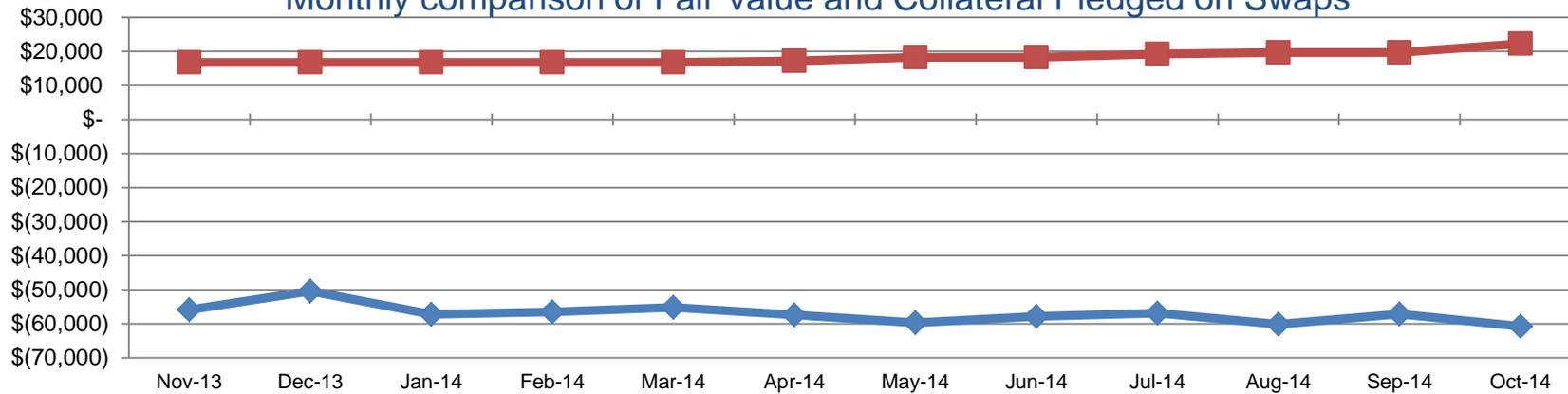
1113

Harris County

Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

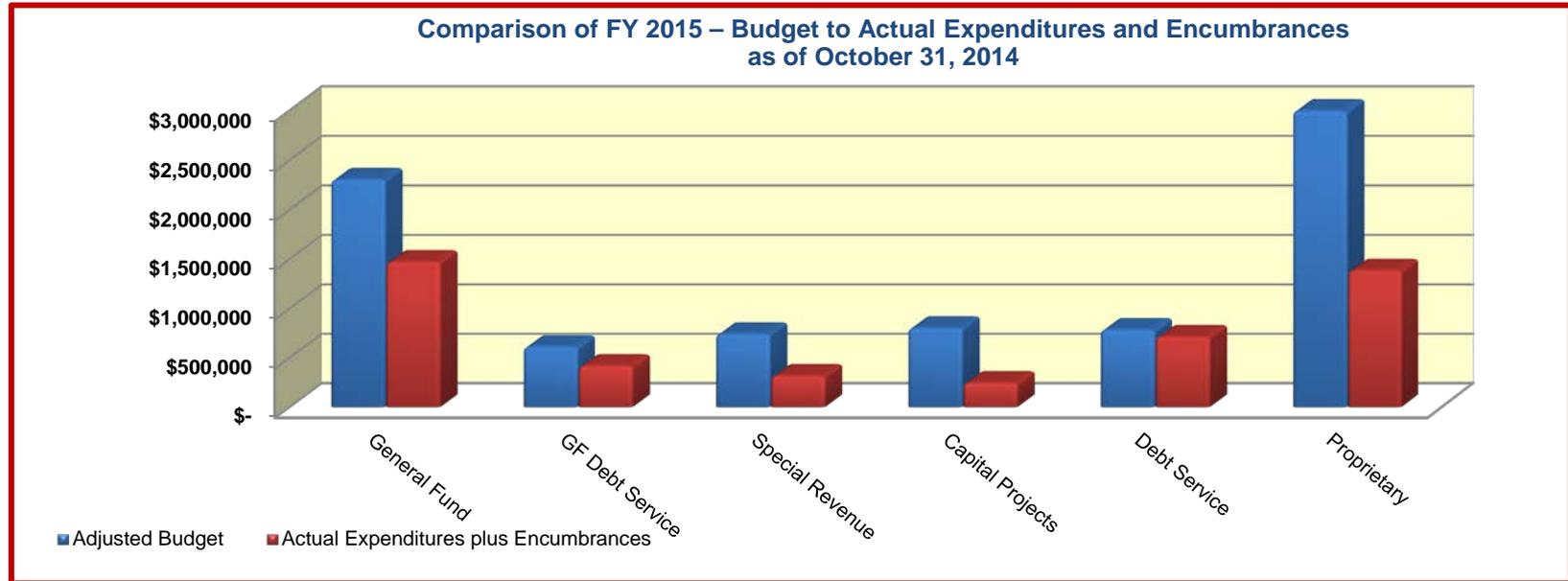
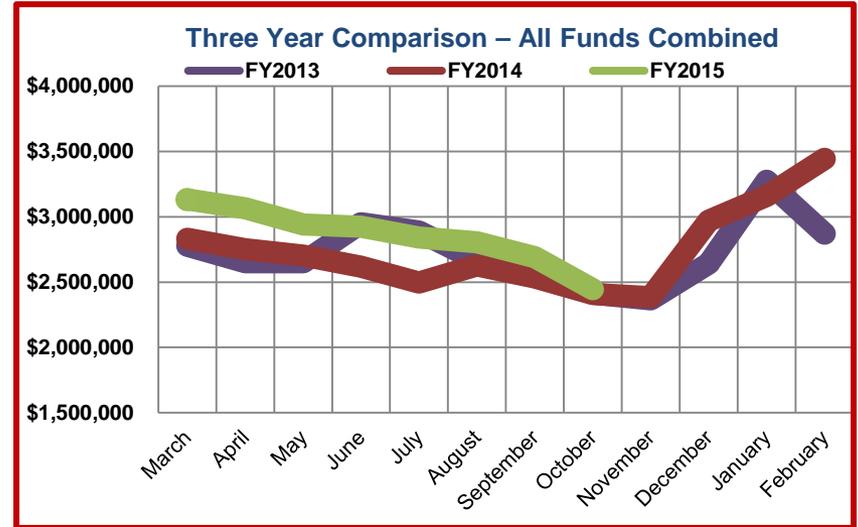
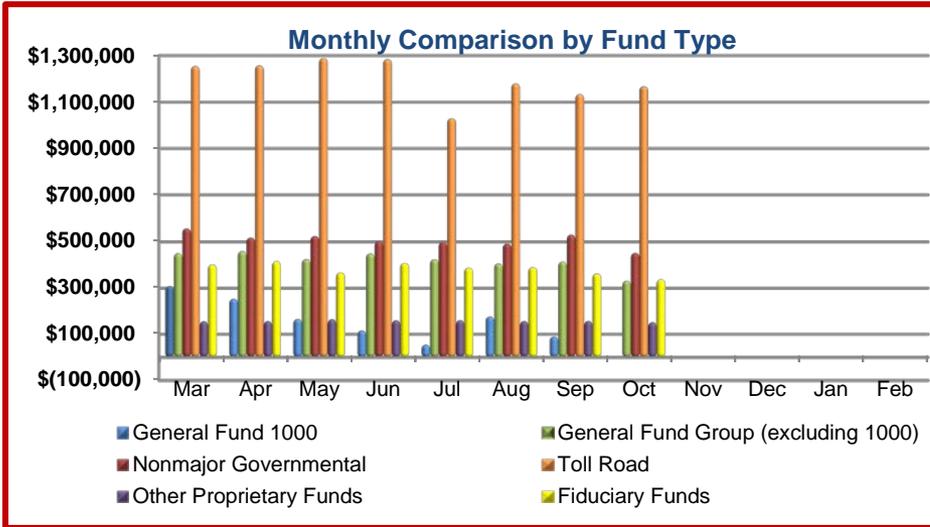


Fair Value compared to Collateral Pledged
2011 through 2015



Harris County

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

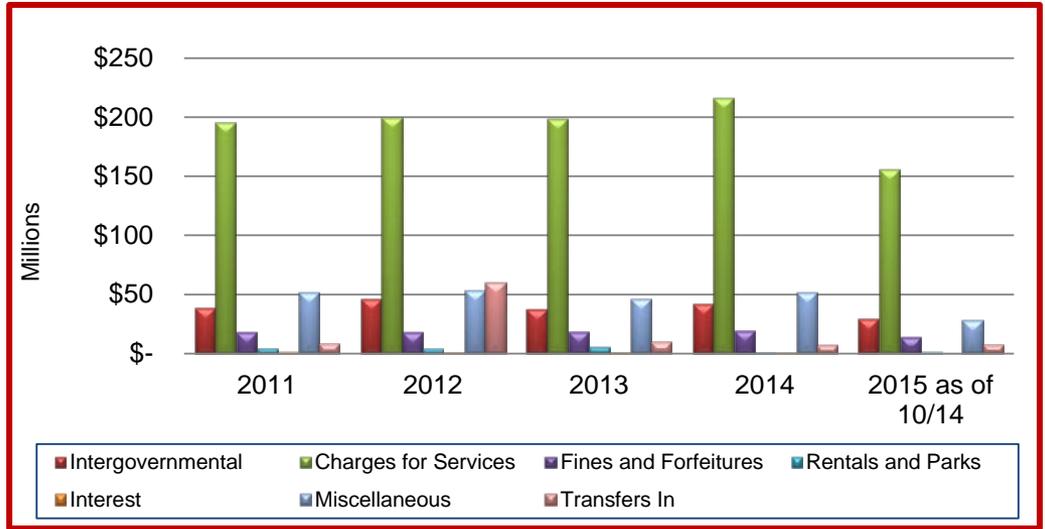
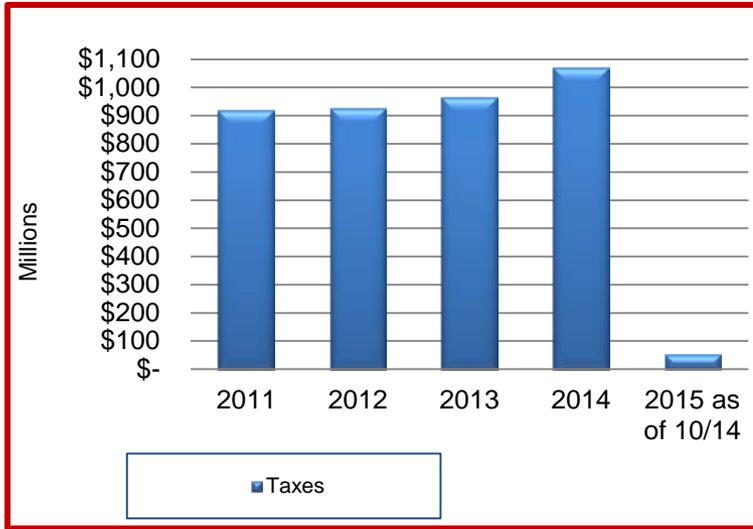


Harris County

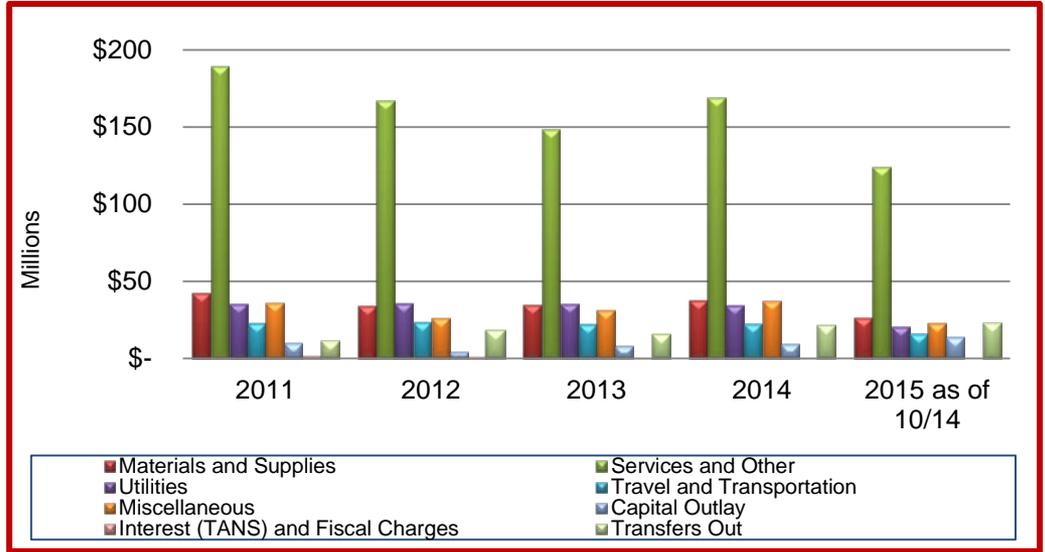
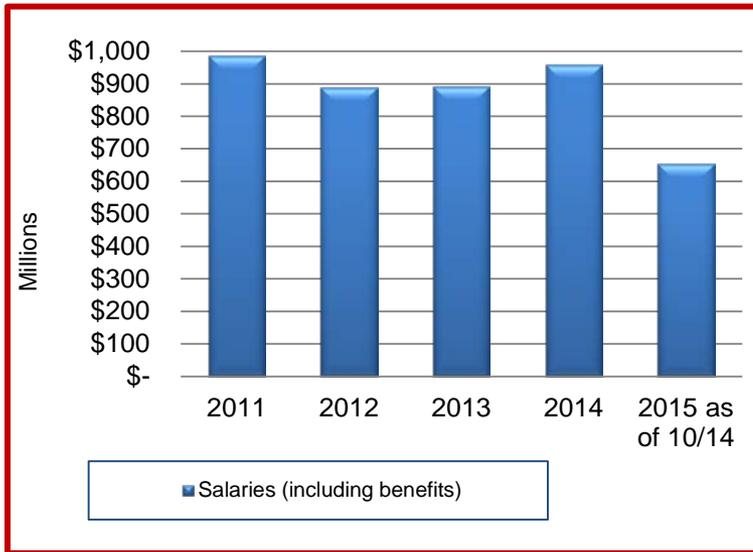
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



Fiscal Year Comparison of Expenditures by Category

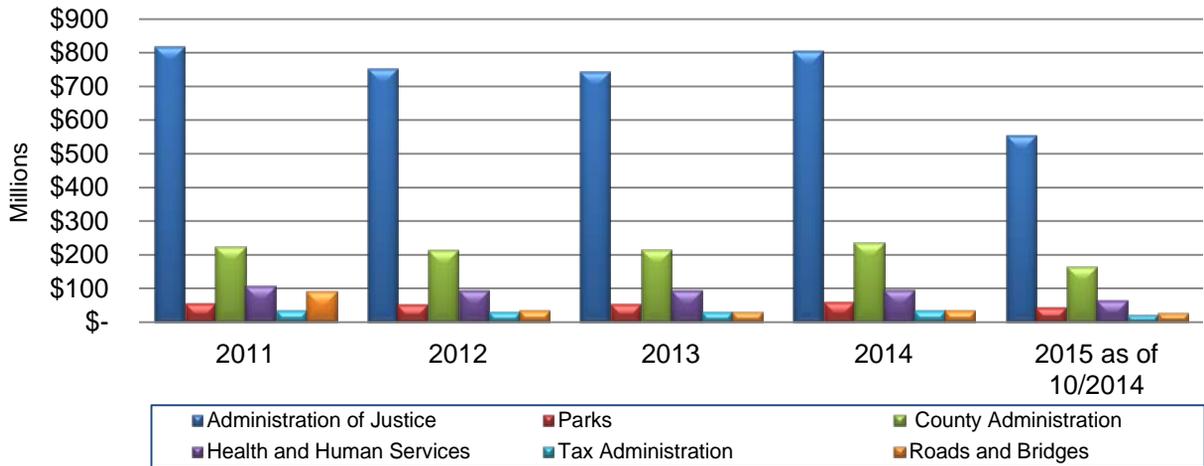


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Harris County

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 October 31, 2014. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

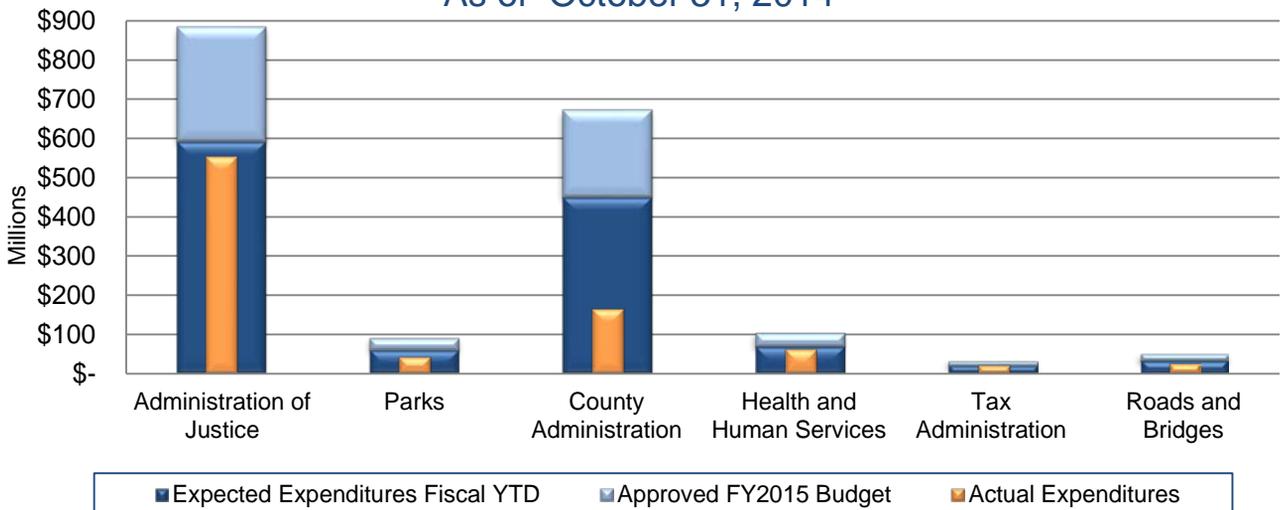
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of October 31, 2014

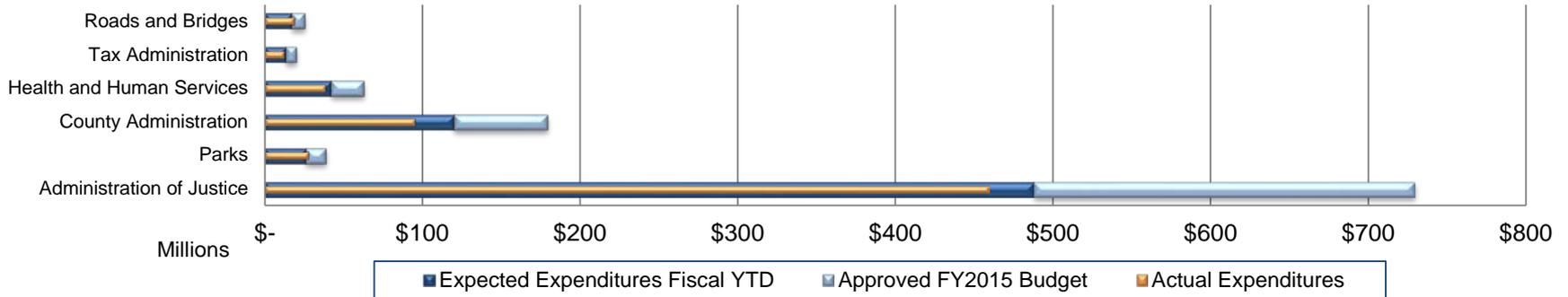


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

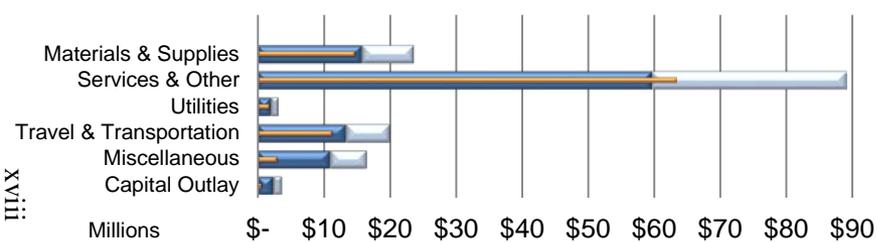
Harris County

General Fund 1000

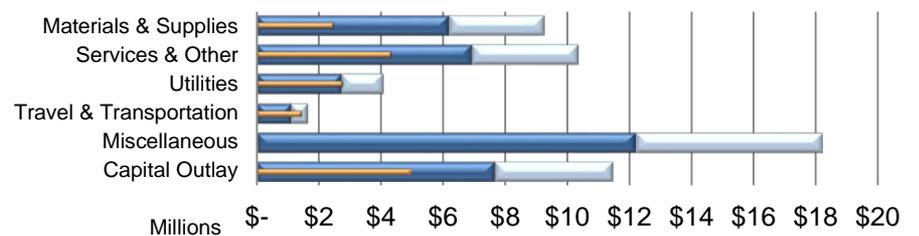
Salaries and Benefits by Function



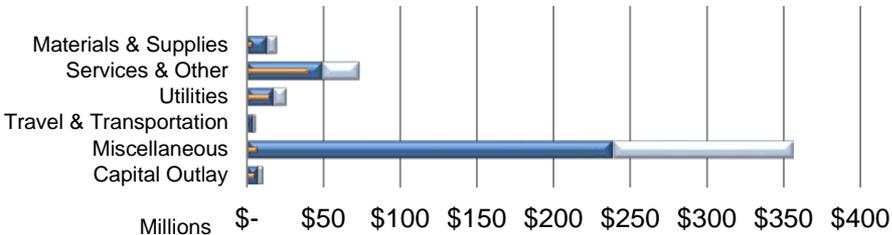
Administration of Justice – other than salaries and benefits



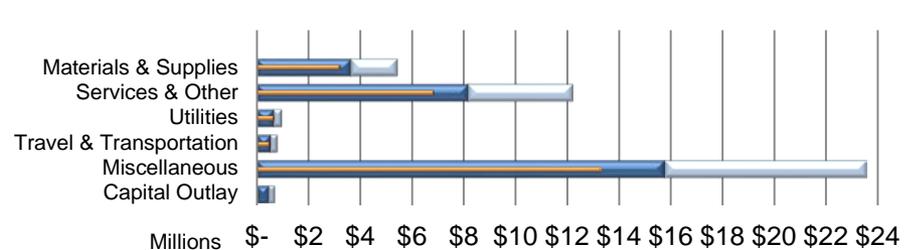
Parks – other than salaries and benefits



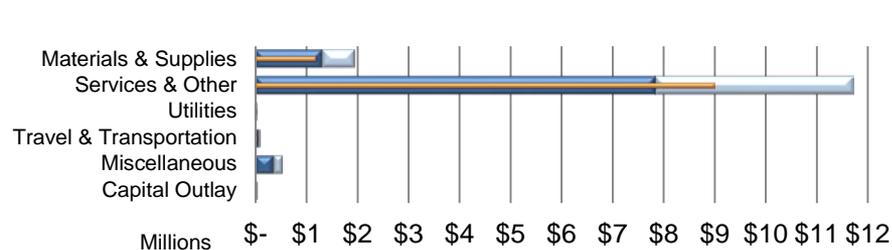
County Administration – other than salaries and benefits



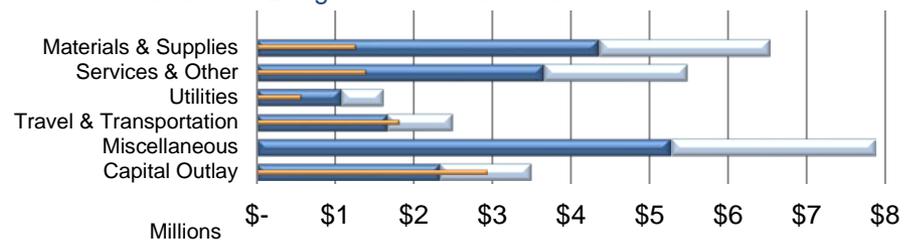
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



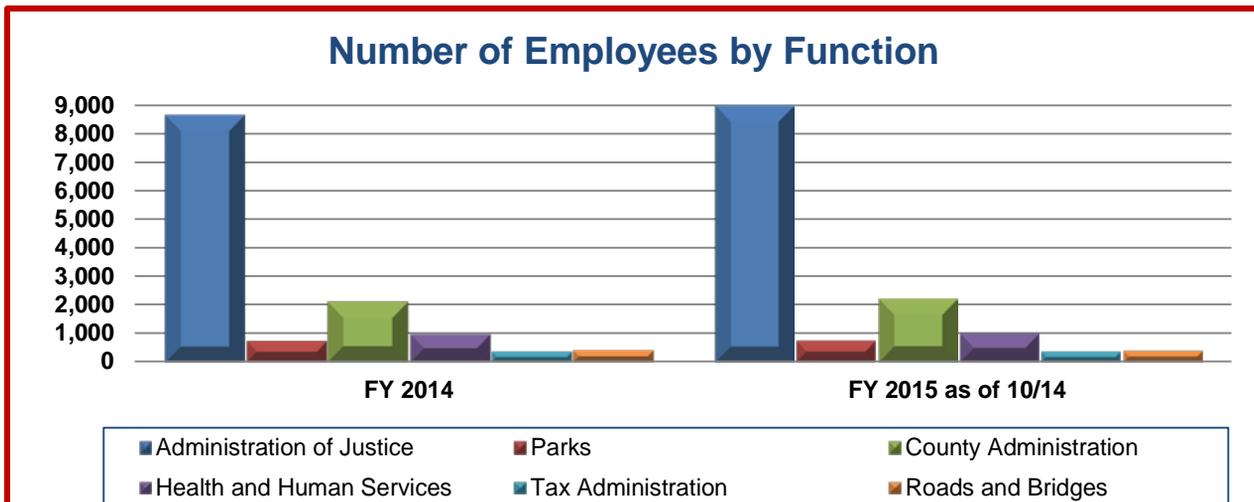
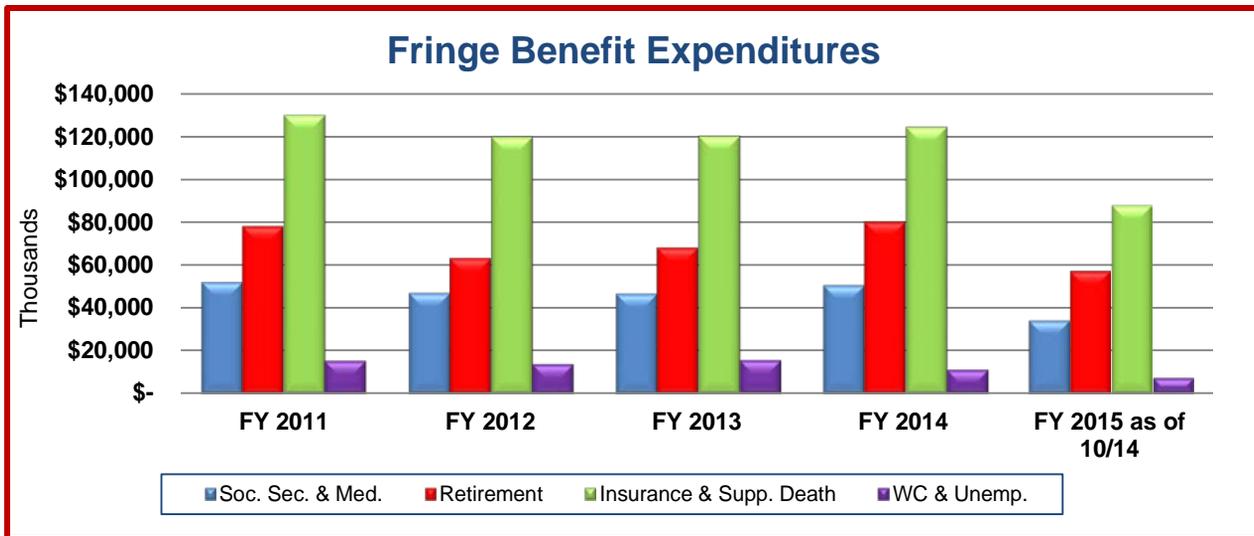
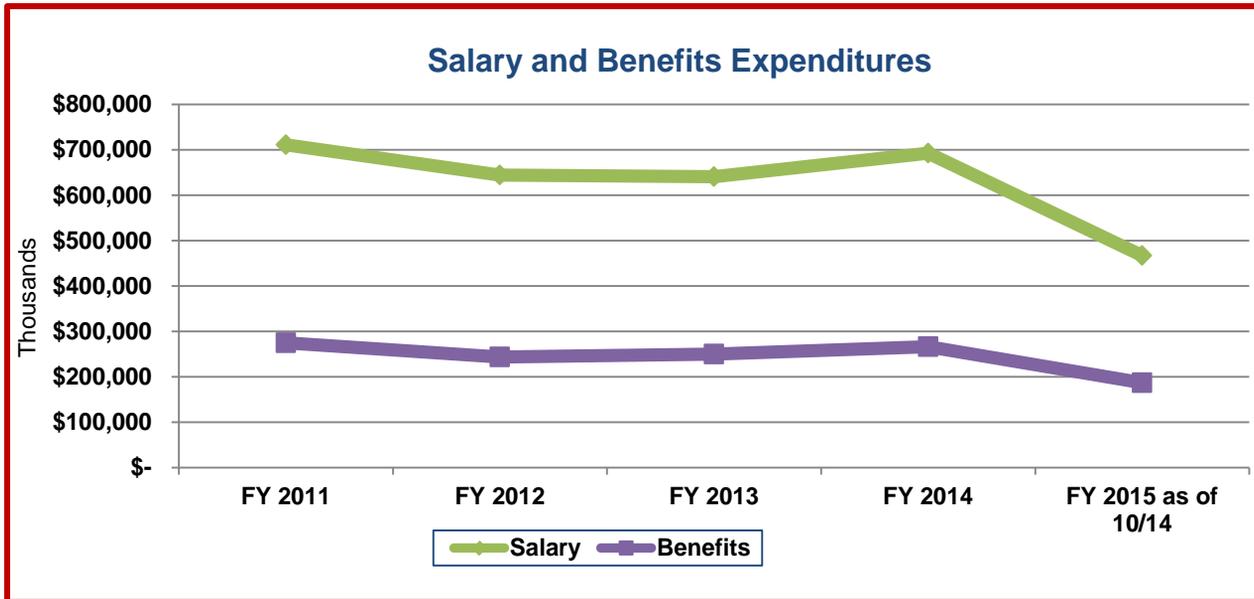
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2015
AS OF OCTOBER 31, 2014

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	\$ 55,203,928	\$ 46,748,661	\$ 8,455,267	18.09%
Intergovernmental	29,458,044	25,693,257	3,764,787	14.65%
Charges for Services	155,570,425	137,898,226	17,672,199	12.82%
Fines and Forfeitures	13,570,167	13,185,713	384,454	2.92%
Rentals & Parks	904,093	1,051,917	(147,824)	-14.05%
Interest	345,266	400,391	(55,125)	-13.77%
Miscellaneous	27,622,987	27,068,814	554,173	2.05%
Transfers In	7,602,033	6,503,530	1,098,503	16.89%
Total Revenues and Transfers In	\$ 290,276,943	\$ 258,550,509	\$ 31,726,434	12.27%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 653,625,659	\$ 632,836,182	\$ 20,789,477	3.29%
Materials and Supplies	26,482,853	23,472,238	3,010,615	12.83%
Services and Other	124,251,700	111,007,185	13,244,515	11.93%
Utilities	20,746,983	23,624,567	(2,877,584)	-12.18%
Travel and Transportation	15,913,923	14,816,856	1,097,067	7.40%
Miscellaneous	24,138,350	21,415,076	2,723,274	12.72%
Capital Outlay	13,560,383	4,873,124	8,687,259	178.27%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	23,109,624	20,526,137	2,583,487	12.59%
Total Expenditures and Transfers Out	\$ 900,515,275	\$ 850,646,113	\$ 49,869,162	5.86%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (610,238,332) \$ (592,095,604) \$ (18,142,728) -3.06%

Explanation for Changes in Revenue:

Taxes - The \$8.5M 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 \$1.8M and Building Permit Fees have increased by \$1.2M this current fiscal year. Also, a new Electronic Filing System Fee has generated \$821k 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 \$7.6M, the District Attorney's Office increased \$3.5M, the County Clerk's Office increased \$931k, Commissioner Precinct 2 increased \$845k, 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 4 of \$128k, Tax Assessor-Collector Office of \$234k, the Sheriff's Office of \$439k, and Public Health Service of \$186k; Postage by the Sheriff's Office of \$264k and the District Clerks Office of \$221k; Uniforms by the Sheriff's Office of \$472k.

Services and Other - This increase is primarily due to increases in repair & maintenance to buildings by Facilities & Property Management of \$646k, General Administration had expenses for litigation (\$1M), insurance (\$692k), and healthcare reimbursement (\$484k); the Sheriff's Office had expenses for software licenses of \$602k, temporary personnel of \$549k, and psychological testing of \$1M. Additionally, there is an increase land temporary closing of \$4.6M.

Utilities - The decrease is primarily due to decrease in Electricity of \$3.4M, 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 \$411k, commercial gasoline of \$381k, and motor equipment expense of \$218k.

Miscellaneous - The increase in this expenditure category is primarily due to an increase in TIRZ payments of \$1.2M, fleet vehicle program of \$898k, and payments to MHMRA of \$884k.

Capital Outlay - The increase in this expenditure category is primarily due to software licenses-cap of \$2.9M, land/ROW of \$3M, and engineering services-cap of \$716k.

Transfers Out - Transfers Out have increased \$2.5M 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 OCTOBER 31, 2014

<u>General Fund 1000</u>	Estimated Revenues And Appropriations	2015 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 66.67% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,152,761,091	\$ 55,203,928	\$ (1,097,557,163)	4.79%
Intergovernmental	39,276,071	29,458,044	(9,818,027)	75.00%
Charges for Services	214,480,709	155,570,425	(58,910,284)	72.53%
Fines and Forfeitures	19,836,535	13,570,167	(6,266,368)	68.41%
Rentals & Parks	1,525,229	904,093	(621,136)	59.28%
Interest	1,019,172	345,266	(673,906)	33.88%
Miscellaneous	46,866,400	27,622,987	(19,243,413)	58.94%
Transfers In	7,040,499	7,602,033	561,534	107.98%
Total Revenues and Transfers In	\$ 1,482,805,706	\$ 290,276,943	\$ (1,192,528,763)	19.58%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,059,683,273	\$ 653,625,659	\$ 406,057,614	61.68%
Materials and Supplies	66,730,368	26,482,853	40,247,515	39.69%
Services and Other	202,416,479	124,251,700	78,164,779	61.38%
Utilities	35,936,337	20,746,983	15,189,354	57.73%
Travel and Transportation	31,477,065	15,913,923	15,563,142	50.56%
Miscellaneous	419,728,598	24,138,350	395,590,248	5.75%
Capital Outlay	30,534,439	13,560,383	16,974,056	44.41%
Interest (TANS) and Fiscal Charges	3,000,000	(1,314,200)	4,314,200	-43.81%
Transfers Out	27,132,269	23,109,624	4,022,645	85.17%
Total Expenditures and Transfers Out	\$ 1,876,638,828	\$ 900,515,275	\$ 976,123,553	47.99%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (393,833,122)	\$ (610,238,332)	\$ (216,405,210)	

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%).

Charges for Services - This revenue source is not received evenly throughout the year. However, Motor Vehicle Sales Tax collections of \$38.3M are already 150% higher than the projected amount for the entire fiscal year of \$25.5M.

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.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 17 bi-weekly payrolls or 65.38% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through October 2014 are lower compared to budget (39.69% vs. 66.67% 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 October 2014 are slightly lower compared to budget (61.38% vs. 66.67% 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 October 2014 was \$11.4M.

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 October 2014 are down compared to budget (44.41% vs. 66.67% 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	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget	8 Months	12 Months	12 Months	12 Months	12 Months
	(3/1/14-10/31/14)	(3/1/14-10/31/14)	(3/1/13-02/28/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)
Departments Exceeding Budget						
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.	-	2,609.54	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	3,408.92	46,525.39	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	6,697.09	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	22,996.73	9,985.11	3,901.88	12,007.54	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	10,007.68	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	19,994.48	642.20	5,769.03	9,906.59	-
510 HARRIS COUNTY ATTORNEY	-	12,757.98	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	-	3.00	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
940 OFFICE OF COUNTY COURT MGMT.	-	35,092.94	66,513.38	59,430.79	51,194.73	70,032.97
Total Departments Exceeding Budget	6,046.63	165,581.66	201,616.93	129,880.92	130,380.41	201,784.79
Departments Projected To Exceed Budget						
213 FIRE MARSHAL'S OFFICE	89,531.00	61,490.92	22,182.89	2,794.47	14,016.18	102,970.48
840 H/C JUVENILE PROBATION	450,000.00	397,912.06	1,307,357.19	476,866.45	197,194.52	132,527.70
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	31,113.69	46,381.56	23,831.35	31,076.59	43,247.53
Total Departments Projected to Exceed Budget	575,531.00	490,516.67	1,375,921.64	503,492.27	242,287.29	278,745.71
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	1,000.32	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
102 H/C COMMISSIONER PCT 2	-	-	-	-	-	-
103 H/C COMMISSIONER PCT 3	330,000.00	184,779.02	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
292 INFORMATION TECHNOLOGY	-	-	-	-	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	81,277.21	36,215.64	40,556.69	23,787.62	36,089.37	24,915.91
305 HARRIS COUNTY CONSTABLE PCT. 5	221,381.00	84,718.01	69,465.82	4,244.07	16,457.65	-
312 JUSTICE OF THE PEACE 1-2	-	-	218.57	-	-	7.76
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	-	475.99
352 JUSTICE OF THE PEACE 5-2	-	-	-	-	1,192.17	1,739.75
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	-
515 HARRIS COUNTY CLERK	1,030,592.00	421,084.83	373,024.74	927,660.58	307,882.77	776,598.77
540 HARRIS COUNTY SHERIFF'S DEPT	5,904,244.83	3,920,129.44	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	679.54	650.00	351.93	224.75	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	-	1,253.49
Total Departments Not Projected to Exceed Budget	7,577,832.04	4,647,606.48	9,134,426.04	12,939,447.72	20,710,575.24	21,562,558.31
Total	\$ 8,159,409.67	\$ 5,303,704.81	\$ 10,711,964.61	\$ 13,572,820.91	\$ 21,083,242.94	\$ 22,043,088.81

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

Harris County, Texas

Salaries and Benefits by Department General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2015	% of Budget Available
	Adjusted Budget*	8 months	Encumbrances	Avail Balance	
	(3/1/14-10/31/14)	(3/1/14-10/31/14)	(3/1/14-10/31/14)	(3/1/14-10/31/14)	
930 - 1ST COURT OF APPEALS	\$ 85,000.00	\$ 30,452.00	\$ -	\$ 54,548.00	64.17%
931 - 14TH COURT OF APPEALS	85,000.00	30,452.00	-	54,548.00	64.17%
941 - CC COURT APPOINTED ATTORNEY	518,089.00	147,870.24	83,643.48	286,575.28	55.31%
202 - GENERAL ADMINISTRATION	40,000.00	18,059.48	-	21,940.52	54.85%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	1,092,742.91	560,399.84	663,057.25	28.63%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	492,690.30	263,257.79	264,551.91	25.92%
821 - TX AGRILIFE EXTENSION SRVC-HC	760,384.00	369,122.08	196,727.37	194,534.55	25.58%
101 - H/C COMMISSIONER PCT. 1	22,712,816.00	11,506,380.75	5,979,007.09	5,227,428.16	23.02%
560 - PUBLIC DEFENDER PILOT PROG 10-	3,755,538.02	374,292.85	2,696,280.00	684,965.17	18.24%
104 - H/C COMMISSIONER PCT. 4	15,864,059.13	8,362,653.12	4,626,915.97	2,874,490.04	18.12%
610 - HARRIS COUNTY AUDITOR	17,784,137.57	9,541,877.99	5,241,679.22	3,000,580.36	16.87%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	12,563,485.35	6,621,597.94	3,672,486.71	16.07%
201 - BUDGET MANAGEMENT	7,303,395.00	4,035,536.01	2,185,057.97	1,082,801.02	14.83%
286 - DOMESTIC RELATIONS OFFICE	2,962,992.99	1,718,682.43	834,203.32	410,107.24	13.84%
605 - PRETRIAL SERVICES	6,830,136.00	3,926,958.82	2,059,458.34	843,718.84	12.35%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	597,086.11	299,310.09	122,835.80	12.05%
515 - HARRIS COUNTY CLERK	22,595,430.00	13,099,825.49	6,927,974.77	2,567,629.74	11.36%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,991,682.29	4,649,703.60	2,443,934.23	898,044.46	11.24%
103 - H/C COMMISSIONER PCT. 3	21,171,000.00	12,372,078.69	6,519,306.13	2,279,615.18	10.77%
880 - HC Prot Svcs Children & Adults	18,777,793.34	10,899,518.04	5,872,747.15	2,005,528.15	10.68%
322 - JUSTICE OF THE PEACE 2-2	843,749.00	488,864.05	267,013.48	87,871.47	10.41%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	1,395,799.07	689,171.28	219,949.65	9.54%
100 - HARRIS COUNTY JUDGE	4,716,322.00	2,659,264.30	1,608,700.62	448,357.08	9.51%
940 - OFFICE OF COUNTY COURT MGMT.	11,907,190.00	7,171,606.51	3,616,111.92	1,119,471.57	9.40%
204 - LEGISLATIVE SERVICES	602,697.66	357,718.89	190,088.76	54,890.01	9.11%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	1,098,447.68	584,665.30	166,202.26	8.99%
615 - PURCHASING AGENT	7,276,477.00	4,343,665.21	2,289,239.32	643,572.47	8.84%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	1,988,186.02	995,501.81	286,326.17	8.76%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	1,072,701.33	581,185.95	156,421.56	8.64%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,972,151.00	2,319,341.69	1,317,189.72	335,619.59	8.45%
040 - RIGHT OF WAY	1,870,402.00	1,130,666.22	581,783.80	157,951.98	8.44%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	1,648,933.03	896,865.91	233,201.06	8.39%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	680,480.78	344,859.10	89,193.83	8.00%
299 - FACILITIES & PROPERTY MGMT.	15,062,184.00	8,928,399.65	4,956,446.16	1,177,338.19	7.82%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	540,375.64	293,448.54	70,563.82	7.80%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	15,737,502.77	8,620,386.80	1,972,433.43	7.49%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	954,284.99	506,403.88	113,106.44	7.19%
372 - JUSTICE OF THE PEACE 7-2	926,219.00	563,998.88	296,727.51	65,492.61	7.07%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	593,560.90	311,261.19	68,124.91	7.00%
289 - COMMUNITY SERVICES DEPARTMENT	6,328,434.00	3,854,105.58	2,037,259.79	437,068.63	6.91%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	1,255,240.53	630,510.16	137,310.31	6.79%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	420,865.63	218,171.26	46,175.11	6.74%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,300,086.39	3,826,757.60	2,055,434.20	417,894.59	6.63%
275 - PUBLIC HEALTH SERVICES	16,095,284.44	9,920,950.79	5,202,192.82	972,140.83	6.04%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,676,321.76	18,840,259.22	10,066,252.15	1,769,810.39	5.77%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	12,629,567.78	6,880,660.32	1,194,506.90	5.77%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	13,564,734.17	7,174,823.04	1,254,702.79	5.70%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	809,800.20	448,138.80	73,381.00	5.51%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,339,494.00	7,553,248.01	4,125,408.33	660,837.66	5.36%
292 - INFORMATION TECHNOLOGY CENTER	23,458,674.56	14,592,546.62	7,637,031.74	1,229,096.20	5.24%
545 - H/C DISTRICT ATTORNEY	69,040,390.00	42,589,717.78	22,964,036.16	3,486,636.06	5.05%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,818,009.53	4,226,056.78	2,266,862.17	325,090.58	4.77%
270 - HC INSTITUTE FORENSIC SCIENCES	21,977,898.93	13,472,476.76	7,467,061.65	1,038,360.52	4.72%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	4,919,320.11	2,641,755.00	312,716.89	3.97%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	12,333,883.10	6,499,691.90	702,506.43	3.60%
840 - H/C JUVENILE PROBATION	58,012,614.00	36,450,147.98	19,514,325.16	2,048,140.86	3.53%
993 - H/C PROBATE COURT III	2,041,329.00	1,292,955.24	690,398.73	57,975.03	2.84%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,718,313.83	14,896,758.84	8,173,214.29	648,340.70	2.73%
994 - PROBATE COURT IV	1,164,270.00	740,093.74	392,934.58	31,241.68	2.68%
517 - HARRIS COUNTY TREASURER	964,893.00	614,368.01	326,678.25	23,846.74	2.47%
213 - FIRE MARSHAL'S OFFICE	4,351,612.00	2,658,725.39	1,585,350.46	107,536.15	2.47%
304 - HARRIS COUNTY CONSTABLE PCT. 4	34,554,554.59	22,010,459.04	11,919,500.85	624,594.70	1.81%
361 - JUSTICE OF THE PEACE 6-1	663,960.00	424,588.16	227,761.36	11,610.48	1.75%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,149,149.00	11,718,032.22	6,142,727.67	288,389.11	1.59%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	2,311,102.54	1,213,675.60	56,804.74	1.59%
992 - HARRIS COUNTY PROBATE COURT II	1,093,256.00	710,028.30	371,682.97	11,544.73	1.06%
540 - HARRIS COUNTY SHERIFF'S DEPT	348,616,561.70	226,674,486.69	118,658,652.09	3,283,422.91	0.94%
510 - HARRIS COUNTY ATTORNEY	18,723,581.00	12,146,112.83	6,454,270.23	123,197.94	0.66%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,000,745.06	5,796,159.09	3,150,886.22	53,699.75	0.60%
991 - PROBATE COURT I	1,141,464.72	748,440.83	387,913.52	5,110.37	0.45%
845 - SHERIFF'S CIVIL SERVICE	184,439.00	120,403.22	63,645.42	390.36	0.21%
EXPENSE ACCOUNTS TOTAL:	\$ 1,059,683,272.92	\$ 653,625,658.65	\$ 349,947,458.64	\$ 56,110,155.62	5.29%

As of October 31, the County has paid 17 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 11/10/2014.

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

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 394,109	\$ 308,533	\$ 253,015	\$ 165,221	\$ 115,521	\$ 53,918	\$ 176,025	\$ 89,338	\$ (8,432)	\$ (73,602)	\$ 400	\$ 320,527	\$ 394,109
FYE 14 Cash Adj Roll Forward	(18,349)	167	(1)	28	-	-	-	-	-	-	-	-	(18,154)
Cash Basis FY 15 Beginning Cash	<u>375,761</u>	<u>308,701</u>	<u>253,014</u>	<u>165,250</u>	<u>115,521</u>	<u>53,918</u>	<u>176,025</u>	<u>89,338</u>	<u>(8,432)</u>	<u>(73,602)</u>	<u>400</u>	<u>320,527</u>	<u>375,955</u>
Revenues & Transfers In													
Taxes	18,209	14,422	8,051	3,614	5,510	1,814	2,693	892	23,797	144,100	441,078	487,647	1,151,827
Intergovernmental	794	6,993	1,901	3,190	7,759	1,824	463	6,535	2,769	2,631	1,870	2,333	39,061
Charges for Services	11,259	20,668	12,934	50,273	15,293	15,516	14,044	15,584	12,456	17,878	19,418	11,951	217,273
Fines & Forfeitures	1,996	1,522	1,679	1,729	1,642	1,447	1,856	1,699	1,467	1,388	1,874	1,581	19,880
Interest	5	158	52	55	23	(70)	23	99	92	92	92	92	712
Rental & Parks	102	111	105	121	101	106	100	159	124	124	124	124	1,402
Miscellaneous	1,083	2,132	3,785	9,729	2,265	2,681	3,860	2,088	3,264	1,837	8,275	8,179	49,179
Transfers In	-	-	-	5	2	7,121	25	450	-	-	-	-	7,602
Total Revenues & Transfers In	<u>33,449</u>	<u>46,005</u>	<u>28,506</u>	<u>68,715</u>	<u>32,595</u>	<u>30,439</u>	<u>23,062</u>	<u>27,506</u>	<u>43,969</u>	<u>168,050</u>	<u>472,731</u>	<u>511,908</u>	<u>1,486,935</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	76,278	76,089	77,076	77,812	78,156	111,941	77,507	78,766	74,298	70,935	128,569	76,146	1,003,572
Other Expenditures	20,000	29,061	29,864	30,016	21,836	20,646	27,995	44,361	34,841	23,113	24,036	29,927	335,697
Transfers Out	8,511	2,300	6,272	125	3,204	77	2,555	66	-	-	-	-	23,110
Total Expenditures & Transfers Out	<u>104,789</u>	<u>107,450</u>	<u>113,212</u>	<u>107,953</u>	<u>103,197</u>	<u>132,664</u>	<u>108,057</u>	<u>123,193</u>	<u>109,139</u>	<u>94,048</u>	<u>152,604</u>	<u>106,073</u>	<u>1,362,379</u>
Other Sources and Uses													
Change in Receivables	2,341	1,115	(1,332)	(7,688)	7,401	26	(2,988)	(118)	-	-	-	-	(1,243)
Change in Payables	1,773	4,653	(1,755)	(2,636)	1,597	(1,843)	1,494	(1,966)	-	-	-	-	1,318
Other	-	(9)	-	(167)	-	(165)	(198)	-	-	-	-	-	(538)
Tax Anticipation Notes	-	-	-	-	-	226,314	-	-	-	-	-	(226,314)	-
Total Other Sources and Uses	<u>4,113</u>	<u>5,759</u>	<u>(3,087)</u>	<u>(10,490)</u>	<u>8,999</u>	<u>224,332</u>	<u>(1,692)</u>	<u>(2,084)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(226,314)</u>	<u>(463)</u>
Ending Cash Balance	<u>\$ 308,533</u>	<u>\$ 253,015</u>	<u>\$ 165,221</u>	<u>\$ 115,521</u>	<u>\$ 53,918</u>	<u>\$ 176,025</u>	<u>\$ 89,338</u>	<u>\$ (8,432)</u>	<u>\$ (73,602)</u>	<u>\$ 400</u>	<u>\$ 320,527</u>	<u>\$ 500,048</u>	<u>\$ 500,048</u>

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 \$8,432,246 and imprest/custodial cash accounts in the amount of \$1,190,732.

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 OCTOBER 31, 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	888.18	-	211.82	760.00
351 - JUSTICE OF THE PEACE 5-1	510.00	510.00	-	-	510.00	-
540 - HARRIS COUNTY SHERIFF'S DEPT	-	-	-	-	-	150.00
545 - HARRIS DISTRICT ATTORNEY	-	-	-	-	-	75.00
560 - PUBLIC DEFENDER PILOT PROG 10	-	6,000.00	-	-	6,000.00	-
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	31,915,000.00	26,627,647.64	-	5,287,352.36	24,350,446.70
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	-
941- CC COURT APPOINTED ATTORNEY	3,323,366.00	2,881,911.00	2,821,137.06	-	60,773.94	2,584,654.93
991 - PROBATE COURT I	8,782.83	40,476.05	26,562.61	-	13,913.44	31,698.78
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	38,000.00	25,250.87	-	12,749.13	-
993 - H/C PROBATE COURT III	1,040,821.00	1,311,821.00	1,013,417.86	6,284.62	292,118.52	1,007,262.97
994 - PROBATE COURT IV	13,330.00	90,046.00	39,832.50	-	50,213.50	1,630.56
	\$ 40,740,809.83	\$ 40,684,939.05	\$ 30,554,811.72	\$ 6,284.62	\$ 10,123,842.71	\$ 28,119,665.31

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	8 months	% of Budget	8 months
	(3/1/14-10/31/14)	(3/1/14-10/31/14)	Expended **	(3/1/13-10/31/13)
304 - HARRIS COUNTY CONSTABLE PCT. 4	\$ 108,354.64	\$ 101,910.18	94.05%	\$ 102,747.40
289 - COMMUNITY SERVICES DEPARTMENT	65,100.00	57,581.40	88.45%	44,279.00
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	25,598.13	85.33%	17,767.38
515 - HARRIS COUNTY CLERK	128,000.00	107,175.19	83.73%	77,733.53
100 - HARRIS COUNTY JUDGE	59,000.00	48,689.37	82.52%	30,215.71
311 - JUSTICE OF THE PEACE 1-1	6,000.00	4,845.81	80.76%	5,680.58
275 - PUBLIC HEALTH SERVICES	291,712.00	234,847.42	80.51%	222,576.73
202 - GENERAL ADMINISTRATION	17,943.00	13,961.11	77.81%	565.84
510 - HARRIS COUNTY ATTORNEY	10,000.00	7,659.65	76.60%	7,336.24
351 - JUSTICE OF THE PEACE 5-1	10,676.00	8,096.28	75.84%	7,112.17
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	22,487.61	74.96%	24,469.26
321 - JUSTICE OF THE PEACE 2-1	5,500.00	4,117.37	74.86%	3,624.17
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	171,172.93	73.97%	178,163.35
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	7,761.20	73.92%	7,091.06
322 - JUSTICE OF THE PEACE 2-2	6,645.00	4,893.65	73.64%	4,399.95
605 - PRETRIAL SERVICES	1,800.00	1,323.07	73.50%	1,171.91
993 - H/C PROBATE COURT III	2,500.00	1,823.68	72.95%	1,760.66
341 - JUSTICE OF THE PEACE 4-1	21,000.00	14,757.37	70.27%	14,976.66
840 - H/C JUVENILE PROBATION	188,000.00	131,026.11	69.69%	124,478.83
213 - FIRE MARSHAL'S OFFICE	50,000.00	34,797.37	69.59%	32,759.20
517 - HARRIS COUNTY TREASURER	500.00	343.78	68.76%	303.92
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	58,199.46	68.47%	84,946.34
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	36,607.44	67.97%	33,129.52
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	24,926.73	67.37%	23,681.92
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	13,637.36	67.18%	13,444.06
299 - FACILITIES & PROPERTY MGMT.	140,400.00	92,981.31	66.23%	89,001.67
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	97,046.70	65.76%	90,074.66
292 - INFORMATION TECHNOLOGY CENTER	3,054,065.00	1,993,856.89	65.29%	1,925,400.20
342 - JUSTICE OF THE PEACE 4-2	9,656.00	6,266.43	64.90%	6,125.33
991 - PROBATE COURT I	850.00	543.12	63.90%	543.12
372 - JUSTICE OF THE PEACE 7-2	8,664.00	5,448.19	62.88%	5,794.59
298 - FPM-UTILITIES AND LEASES	19,455,000.00	12,229,500.21	62.86%	14,472,241.81
601 - H/C COMM. SUPERVISION & CORR.	163,741.00	101,399.03	61.93%	96,928.35
382 - JUSTICE OF THE PEACE 8-2	7,600.00	4,448.83	58.54%	5,085.55
201 - BUDGET MANAGEMENT	7,675.00	4,473.68	58.29%	3,272.36
102 - H/C COMMISSIONER PCT. 2	1,488,556.13	862,461.49	57.94%	904,948.10
885 - H/C CHILDREN'S ASSESSMENT CTR.	28,050.00	16,030.76	57.15%	19,477.15
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	107,769.29	56.13%	48,842.01
615 - PURCHASING AGENT	4,559.00	2,533.94	55.58%	2,401.19
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	50,298.41	55.27%	55,080.39
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	60,357.90	54.87%	51,095.23
880 - HC Prot Svcs Children & Adults	300,872.00	164,560.36	54.69%	198,017.71
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	9,274.80	54.56%	8,849.28
361 - JUSTICE OF THE PEACE 6-1	4,200.00	2,264.74	53.92%	2,649.90
332 - JUSTICE OF THE PEACE 3-2	12,300.00	6,542.84	53.19%	5,298.27
540 - HARRIS COUNTY SHERIFF'S DEPT	1,593,933.01	840,141.59	52.71%	590,307.94
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	11,549.30	52.50%	11,695.74
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	15,742.53	52.06%	13,157.79
105 - TUNNEL & FERRY PCT. 2	268,531.00	136,794.97	50.94%	163,743.28
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,443.03	48.86%	3,539.16
030 - PUBLIC INFRASTRUCTURE	1,000.00	477.94	47.79%	911.76
312 - JUSTICE OF THE PEACE 1-2	3,000.00	1,394.73	46.49%	1,702.81
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	38,828.70	45.68%	51,766.55
362 - JUSTICE OF THE PEACE 6-2	7,500.00	3,352.95	44.71%	2,947.74
103 - H/C COMMISSIONER PCT. 3	2,260,000.00	979,242.36	43.33%	1,362,192.65
371 - JUSTICE OF THE PEACE 7-1	5,000.00	1,978.12	39.56%	25,335.40
104 - H/C COMMISSIONER PCT. 4	2,370,590.00	921,992.33	38.89%	1,292,374.19
352 - JUSTICE OF THE PEACE 5-2	21,000.00	8,095.96	38.55%	4,738.46
204 - LEGISLATIVE SERVICES	1,600.00	607.84	37.99%	607.84
101 - H/C COMMISSIONER PCT. 1	2,459,946.00	806,634.27	32.79%	1,020,306.40
821 - TX AGRILIFE EXTENSION SRVC-HC	72,000.00	19,077.66	26.50%	16,765.92
381 - JUSTICE OF THE PEACE 8-1	7,000.00	1,215.93	17.37%	2,602.10
040 - RIGHT OF WAY	8,000.00	1,113.90	13.92%	4,329.16
845 - SHERIFF'S CIVIL SERVICE	50.00	0.00	0.00%	0.00
994 - PROBATE COURT IV	400.00	0.00	0.00%	0.00
	\$ 35,936,336.78	\$ 20,746,982.70	57.73%	\$ 23,624,567.15

*Annual Budget in IFAS as of 11/10/2014.

** The % that is expected to be expended at this point in the calendar year is approximately: 66.67%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 10/31/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

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

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 1,190,731	\$ 10,529,105	\$ 270,663,799	\$ -	\$ 282,383,635	\$ 392,087,010	\$ 674,470,645
Investments	-	34,374,597	-	-	34,374,597	55,643,452	90,018,049
Receivables:							
Taxes, net	5,283,800	-	-	-	5,283,800	933,474	6,217,274
Accounts	7,443,263	-	-	-	7,443,263	27,745,277	35,188,540
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	3,007,919	11,043,533
Due from other funds	115,444	-	8,432,246 a	-	8,547,690	73,202	8,620,892
Prepays and other assets	5,000	-	-	-	5,000	-	5,000
Inventory	3,005,136	-	-	-	3,005,136	-	3,005,136
Restricted cash and cash equivalents	-	-	-	16,667,381	16,667,381	4,691,512	21,358,893
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	12,256,093	-	-	-	12,256,093	461,997	12,718,090
Total assets	<u>\$ 48,876,680</u>	<u>\$ 44,903,702</u>	<u>\$ 279,096,045</u>	<u>\$ 16,667,381</u>	<u>\$ 389,543,808</u>	<u>\$ 497,294,843</u>	<u>\$ 886,838,651</u>
LIABILITIES							
Vouchers payable	\$ 231,086,719	\$ -	\$ 40,245	\$ -	\$ 231,126,964	\$ 2,332,152	\$ 233,459,116
Retainage payable	214,888	-	1,238,331	-	1,453,219	6,233,743	7,686,962
Due to other funds	9,447,790 a	-	-	-	9,447,790	127,731	9,575,521
Due to other governmental units	-	-	-	-	-	12,766	12,766
Customer deposits	244,636	-	-	-	244,636	-	244,636
Advances from other funds	20,680,895	-	-	-	20,680,895	691,000	21,371,895
Unearned revenue	831,541	-	-	-	831,541	3,147,361	3,978,902
Total liabilities	<u>262,506,469</u>	<u>-</u>	<u>1,278,576</u>	<u>-</u>	<u>263,785,045</u>	<u>12,544,753</u>	<u>276,329,798</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	5,283,800	-	-	-	5,283,800	933,474	6,217,274
Unavailable revenues - other	10,474,808	-	-	-	10,474,808	-	10,474,808
Total deferred inflows of resources	<u>15,758,608</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,758,608</u>	<u>933,474</u>	<u>16,692,082</u>
FUND BALANCES							
Nonspendable	3,045,136	-	-	-	3,045,136	12,651,000	15,696,136
Restricted	4,533,627	-	277,817,469	16,667,381	299,018,477	453,503,639	752,522,116
Committed	-	-	-	-	-	33,124,601	33,124,601
Unassigned	(236,967,160) *	44,903,702	-	-	(192,063,458)	(15,462,624)	(207,526,082)
Total fund balances	<u>(229,388,397)</u>	<u>44,903,702</u>	<u>277,817,469</u>	<u>16,667,381</u>	<u>110,000,155</u>	<u>483,816,616</u>	<u>593,816,771</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 48,876,680</u>	<u>\$ 44,903,702</u>	<u>\$ 279,096,045</u>	<u>\$ 16,667,381</u>	<u>\$ 389,543,808</u>	<u>\$ 497,294,843</u>	<u>\$ 886,838,651</u>

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

(a) The General Fund cash and investments includes \$8,432,246 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 EIGHT MONTHS ENDED OCTOBER 31, 2014

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
		Fund	Fund	Funds	Group	Funds	Funds
REVENUES							
Taxes	\$ 55,203,928	\$ 807,527	\$ -	\$ 7,926,810	\$ 63,938,265	\$ 30,649,733	\$ 94,587,998
Charges for Services	155,570,425	-	-	-	155,570,425	19,824,558	175,394,983
Intergovernmental	29,458,044	-	-	-	29,458,044	140,001,561	169,459,605
User fees	102,365	-	-	-	102,365	-	102,365
Fines and forfeitures	13,570,167	-	-	-	13,570,167	1,873,208	15,443,375
Lease revenue	801,728	-	-	-	801,728	599,502	1,401,230
Interest	345,266	111,781	482,897	139,990	1,079,934	1,300,108	2,380,042
Miscellaneous	27,246,273	23,483	484,734	249,289	28,003,779	12,656,348	40,660,127
Total revenues	<u>282,298,196</u>	<u>942,791</u>	<u>967,631</u>	<u>8,316,089</u>	<u>292,524,707</u>	<u>206,905,018</u>	<u>499,429,725</u>
EXPENDITURES							
Current operating:							
Salaries	653,625,659	-	6,160,383	-	659,786,042	53,402,552	713,188,594
Materials and supplies	26,482,853	-	1,554,696	-	28,037,549	16,858,235	44,895,784
Services and other	127,272,878	-	16,085,675	2,024,442	145,382,995	117,651,900	263,034,895
Utilities	20,746,983	-	216,659	-	20,963,642	8,965,400	29,929,042
Travel and transportation	15,913,923	-	1,282,316	-	17,196,239	1,705,854	18,902,093
Miscellaneous	23,863,753	-	74,176	-	23,937,929	998,267	24,936,196
Capital outlay	13,560,383	-	36,555,933	-	50,116,316	85,691,352	135,807,668
Debt service:							
Principal retirement	-	-	-	59,052,460	59,052,460	31,658,384	90,710,844
Bond issuance costs	274,597	-	-	567,007	841,604	1,888,065	2,729,669
Interest and fiscal charges	(1,314,200)	-	-	53,104,316	51,790,116	74,365,039	126,155,155
Total expenditures	<u>880,426,829</u>	<u>-</u>	<u>61,929,838</u>	<u>114,748,225</u>	<u>1,057,104,892</u>	<u>393,185,048</u>	<u>1,450,289,940</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(598,128,633)</u>	<u>942,791</u>	<u>(60,962,207)</u>	<u>(106,432,136)</u>	<u>(764,580,185)</u>	<u>(186,280,030)</u>	<u>(950,860,215)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,602,033	-	91,925,425	256,229,344	355,756,802	245,938,591	601,695,393
Transfers out	(20,088,446)	-	(7,000,499)	(40,292,340)	(67,381,285)	(448,513,108)	(515,894,393)
Proceeds from bonds issued	-	-	-	-	-	366,260,000	366,260,000
Premium on bonds issued	-	-	-	-	-	54,903,224	54,903,224
Commercial paper issued	-	-	-	-	-	68,822,000	68,822,000
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	240,491	617,205
Total other financing sources (uses)	<u>(12,109,699)</u>	<u>-</u>	<u>84,924,926</u>	<u>(49,214,996)</u>	<u>23,600,231</u>	<u>98,993,268</u>	<u>122,593,499</u>
Net changes in fund balances	<u>(610,238,332)</u>	<u>942,791</u>	<u>23,962,719</u>	<u>(155,647,132)</u>	<u>(740,979,954)</u>	<u>(87,286,762)</u>	<u>(828,266,716)</u>
Fund balances, beginning	380,849,935	43,960,911	253,854,750	172,314,513	850,980,109	571,103,378	1,422,083,487
Fund balances, ending	<u>\$ (229,388,397)</u>	<u>\$ 44,903,702</u>	<u>\$ 277,817,469</u>	<u>\$ 16,667,381</u>	<u>\$ 110,000,155</u>	<u>\$ 483,816,616</u>	<u>\$ 593,816,771</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 174,774,750	\$ 12,449,873	\$ 187,224,623	\$ 83,933,969
Investments	690,427,465	2,494,583	692,922,048	53,889,894
Receivables, net	547,160	34,515	581,675	3,069,858
Other receivables	7,398,002	-	7,398,002	1,329,569
Due from other funds	6,783	829,647	836,430	310,242
Prepays and other assets	336,856	-	336,856	900,000
Inventories	837,271	315,443	1,152,714	940,174
Restricted cash and cash equivalents	124,417,416	-	124,417,416	-
Restricted investments	156,198,446	-	156,198,446	-
Total current assets	<u>1,154,944,149</u>	<u>16,124,061</u>	<u>1,171,068,210</u>	<u>144,373,706</u>
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	768,261,383	-	768,261,383	259,000
Intangible asset	227,978,575	3,963,598	231,942,173	-
Other capital assets, net of depreciation	1,184,614,515	15,160,158	1,199,774,673	14,301,046
Total noncurrent assets	<u>2,223,866,181</u>	<u>19,123,756</u>	<u>2,242,989,937</u>	<u>14,560,046</u>
Total assets	<u>3,378,810,330</u>	<u>35,247,817</u>	<u>3,414,058,147</u>	<u>158,933,752</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	20,176,098	-	20,176,098	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>52,694,999</u>	<u>-</u>	<u>52,694,999</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	3,631,982	120,914	3,752,896	1,107,720
Retainage payable	5,531,313	-	5,531,313	-
Estimated outstanding claims	-	-	-	10,670,747
Incurred but not reported claims	-	-	-	27,715,345
Customer deposits and other	1,227,386	-	1,227,386	-
Due to other funds	322,916	-	322,916	120,859
Due to other units	1,829,345	-	1,829,345	-
Unearned revenue	55,592,268	-	55,592,268	55,772
Capital Leases	-	-	-	-
Current portion of long-term liabilities	18,770,295	-	18,770,295	-
Total current liabilities	<u>86,905,505</u>	<u>120,914</u>	<u>87,026,419</u>	<u>39,670,443</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,317,444,224	-	2,317,444,224	-
Total noncurrent liabilities	<u>2,317,444,224</u>	<u>-</u>	<u>2,317,444,224</u>	<u>-</u>
Total liabilities	<u>2,404,349,729</u>	<u>120,914</u>	<u>2,404,470,643</u>	<u>39,670,443</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	56,539,088	-	56,539,088	-
Total deferred inflows of resources	<u>56,539,088</u>	<u>-</u>	<u>56,539,088</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	(4,996,602) **	19,123,756	14,127,154	14,560,046
Restricted for:				
Capital projects	15,996,949	-	15,996,949	-
Debt service	261,845,567	-	261,845,567	-
Toll Road	697,770,598	-	697,770,598	-
Unrestricted	-	16,003,147	16,003,147	104,703,263
Total net position	<u>\$ 970,616,512</u>	<u>\$ 35,126,903</u>	<u>\$ 1,005,743,415</u>	<u>\$ 119,263,309</u>

* 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).

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

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 461,999,958	\$ -	\$ 461,999,958	\$ -
Sales	-	6,077,412	6,077,412	-
Charges for services	-	3,246,295	3,246,295	164,636,594
Total operating revenues	<u>461,999,958</u>	<u>9,323,707</u>	<u>471,323,665</u>	<u>164,636,594</u>
OPERATING EXPENSES				
Salaries	32,394,277	270,174	32,664,451	7,319,449
Materials and supplies	8,667,799	564,798	9,232,597	2,653,443
Services and fees	58,826,610	2,682,695	61,509,305	6,305,011
Utilities	1,998,609	157,942	2,156,551	433,031
Transportation and travel	1,776,287	-	1,776,287	3,496,118
Incurred claims	-	-	-	150,046,924
Estimated claims	-	-	-	2,761,220
Cost of goods sold	-	2,163,485	2,163,485	5,718,922
Depreciation	51,113,647	526,988	51,640,635	3,493,774
Total operating expenses	<u>154,777,229</u>	<u>6,366,082</u>	<u>161,143,311</u>	<u>182,227,892</u>
Operating income (loss)	<u>307,222,729</u>	<u>2,957,625</u>	<u>310,180,354</u>	<u>(17,591,298)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,830,641	12,889	8,843,530	467,157
Interest expense	(66,277,391)	-	(66,277,391)	-
Sale of capital assets	(77,031)	-	(77,031)	90,113
Amortization expense	(14,036,859)	-	(14,036,859)	-
Lease revenue	34,782	-	34,782	3,321,115
Other nonoperating revenue (expense)	(50,000,000)	-	(50,000,000)	(16,568)
Total nonoperating revenues (expenses)	<u>(121,525,858)</u>	<u>12,889</u>	<u>(121,512,969)</u>	<u>3,861,817</u>
Income (loss) before contributions and transfers	<u>185,696,871</u>	<u>2,970,514</u>	<u>188,667,385</u>	<u>(13,729,481)</u>
Transfers in	386,921,620 *	-	386,921,620	6,124,425
Transfers out	(478,847,045) *	-	(478,847,045)	-
Total contributions and transfers	<u>(91,925,425)</u>	<u>-</u>	<u>(91,925,425)</u>	<u>6,124,425</u>
Change in net assets	93,771,446	2,970,514	96,741,960	(7,605,056)
Net assets, beginning	876,845,066	32,156,389	909,001,455	126,868,365
Net assets, ending	<u>\$ 970,616,512</u>	<u>\$ 35,126,903</u>	<u>\$ 1,005,743,415</u>	<u>\$ 119,263,309</u>

* Transfers between various Toll Road funds for \$386,921,620.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 193,903,608
Investments	144,418,925
Accounts receivable	404,441
Other Receivables	36,130
Due from other funds	1,519,207
Total assets	<u>\$ 340,282,311</u>
LIABILITIES	
Vouchers payable	\$ 21,940,113
Accrued payroll and compensated absences	13,691,506
Due to other funds	847,048
Held for Others	303,803,644
Total liabilities	<u>\$ 340,282,311</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 133,512,622	\$ -	\$ 258,574,388	\$ 392,087,010
Investments	8,925,802	-	46,717,650	55,643,452
Receivables:				
Taxes, net	574,473	359,001	-	933,474
Accounts	25,367,322	-	2,377,955	27,745,277
Other	3,007,919	-	-	3,007,919
Due from other funds	35,170	-	38,032	73,202
Restricted cash and cash equivalents	106,302	4,585,210	-	4,691,512
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	461,997	-	-	461,997
Total assets	<u>\$ 172,642,607</u>	<u>\$ 4,944,211</u>	<u>\$ 319,708,025</u>	<u>\$ 497,294,843</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 2,063,685	\$ -	\$ 268,467	\$ 2,332,152
Retainage payable	1,488,952	-	4,744,791	6,233,743
Due to other funds	114,511	-	13,220	127,731
Due to other units	12,766	-	-	12,766
Advances from other funds	691,000	-	-	691,000
Unearned revenue	3,147,361	-	-	3,147,361
Total liabilities	<u>7,518,275</u>	<u>-</u>	<u>5,026,478</u>	<u>12,544,753</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	574,473	359,001	-	933,474
Total deferred inflows of resources	<u>574,473</u>	<u>359,001</u>	<u>-</u>	<u>933,474</u>
FUND BALANCE				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	177,004,986	4,585,210	271,913,443	453,503,639
Committed	2,356,497	-	30,768,104	33,124,601
Unassigned	(15,462,624) *	-	-	(15,462,624)
Total fund balances	<u>164,549,859</u>	<u>4,585,210</u>	<u>314,681,547</u>	<u>483,816,616</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 172,642,607</u>	<u>\$ 4,944,211</u>	<u>\$ 319,708,025</u>	<u>\$ 497,294,843</u>

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

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 27,486,483	\$ 3,163,250	\$ -	\$ 30,649,733
Charges for services	19,824,558	-	-	19,824,558
Intergovernmental	99,559,532	-	40,442,029	140,001,561
Fines	1,873,208	-	-	1,873,208
Lease revenue	599,502	-	-	599,502
Interest	510,942	74,717	714,449	1,300,108
Miscellaneous	11,487,626	115,725	1,052,997	12,656,348
Total revenues	<u>161,341,851</u>	<u>3,353,692</u>	<u>42,209,475</u>	<u>206,905,018</u>
EXPENDITURES				
Current operating:				
Salaries	52,521,840	-	880,712	53,402,552
Materials and supplies	10,777,515	-	6,080,720	16,858,235
Services and other	94,998,416	-	22,653,484	117,651,900
Utilities	8,609,349	-	356,051	8,965,400
Transportation and travel	1,705,854	-	-	1,705,854
Miscellaneous	949,625	-	48,642	998,267
Capital outlay	19,806,051	-	65,885,301	85,691,352
Debt service:				
Principal retirement	-	31,658,384	-	31,658,384
Bond issuance costs	532,641	1,355,424	-	1,888,065
Interest and fiscal charges	-	74,350,395	14,644	74,365,039
Total Expenditures	<u>189,901,291</u>	<u>107,364,203</u>	<u>95,919,554</u>	<u>393,185,048</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(28,559,440)</u>	<u>(104,010,511)</u>	<u>(53,710,079)</u>	<u>(186,280,030)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	17,804,246	227,886,878	247,467	245,938,591
Transfers out	(20,787,452)	(421,868,021)	(5,857,635)	(448,513,108)
Refunding bonds issued	-	366,260,000	-	366,260,000
Premium on bonds issued	-	54,903,224	-	54,903,224
Commercial paper issued	-	-	68,822,000	68,822,000
Payment to refunding bond escrow agent	-	(188,657,930)	-	(188,657,930)
Sale of capital assets	55,879	-	184,612	240,491
Total other financing sources(uses)	<u>(2,927,327)</u>	<u>38,524,151</u>	<u>63,396,444</u>	<u>98,993,268</u>
Net changes in fund balances	(31,486,767)	(65,486,360)	9,686,365	(87,286,762)
Fund balances, beginning	196,036,626	70,071,570	304,995,182	571,103,378
Fund balances, ending	<u>\$ 164,549,859</u>	<u>\$ 4,585,210</u>	<u>\$ 314,681,547</u>	<u>\$ 483,816,616</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement
ASSETS					
Cash and cash equivalents	\$ 93,217,687	\$ 601,931	\$ (95,790) *	\$ (117,955) *	\$ 20,314
Investments	-	-	-	-	-
Receivables:					
Taxes, net	574,473	-	-	-	-
Accounts, net	23,985	-	-	31	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Restricted cash and cash equivalents	106,302	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 93,922,447</u>	<u>\$ 601,931</u>	<u>\$ (95,790)</u>	<u>\$ (117,924)</u>	<u>\$ 20,314</u>
LIABILITIES					
Vouchers payable	\$ 245,393	\$ -	\$ 12,051	\$ 2,229	\$ -
Retainage payable	467,147	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	12,766	-	-	-	-
Advances from other funds	-	-	-	-	-
Unearned revenue	-	-	-	-	-
Total liabilities	<u>725,306</u>	<u>-</u>	<u>12,051</u>	<u>2,229</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	574,473	-	-	-	-
Total deferred inflows of resources	<u>574,473</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	92,622,668	601,931	-	-	20,314
Committed	-	-	-	-	-
Unassigned	-	-	(107,841) **	(120,153) **	-
Total fund balances	<u>92,622,668</u>	<u>601,931</u>	<u>(107,841)</u>	<u>(120,153)</u>	<u>20,314</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 93,922,447</u>	<u>\$ 601,931</u>	<u>\$ (95,790)</u>	<u>\$ (117,924)</u>	<u>\$ 20,314</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 5,296,654	\$ 28,423	\$ 196,841	\$ 140,467	\$ -	\$ 87,528	\$ 747,163
-	-	-	-	-	-	-
-	-	-	-	-	-	-
243,250	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,539,904</u>	<u>\$ 28,423</u>	<u>\$ 196,841</u>	<u>\$ 140,467</u>	<u>\$ -</u>	<u>\$ 87,528</u>	<u>\$ 747,163</u>
\$ 575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	1,160	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>575</u>	<u>1,160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,539,329	27,263	196,841	140,467	-	-	747,163
-	-	-	-	-	87,528	-
-	-	-	-	-	-	-
<u>5,539,329</u>	<u>27,263</u>	<u>196,841</u>	<u>140,467</u>	<u>-</u>	<u>87,528</u>	<u>747,163</u>
<u>\$ 5,539,904</u>	<u>\$ 28,423</u>	<u>\$ 196,841</u>	<u>\$ 140,467</u>	<u>\$ -</u>	<u>\$ 87,528</u>	<u>\$ 747,163</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 239,148	\$ (40,449) *	\$ 316,075	\$ 1,154,050	\$ 23,543,989	\$ 1,521,388
Investments	-	-	1,638,898	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	62,669	-	-	-	-	-
Other	730	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 302,547</u>	<u>\$ (40,449)</u>	<u>\$ 1,954,973</u>	<u>\$ 1,154,050</u>	<u>\$ 23,543,989</u>	<u>\$ 1,521,388</u>
LIABILITIES						
Vouchers payable	\$ -	\$ 109,710	\$ 159	\$ -	\$ 31,399	\$ 183,161
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	-	-	-	335	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>6</u>	<u>119,121</u>	<u>159</u>	<u>-</u>	<u>31,734</u>	<u>183,161</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	302,541	-	1,954,814	1,154,050	23,512,255	-
Committed	-	-	-	-	-	1,338,227
Unassigned	-	(159,570) **	-	-	-	-
Total fund balances	<u>302,541</u>	<u>(159,570)</u>	<u>1,954,814</u>	<u>1,154,050</u>	<u>23,512,255</u>	<u>1,338,227</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 302,547</u>	<u>\$ (40,449)</u>	<u>\$ 1,954,973</u>	<u>\$ 1,154,050</u>	<u>\$ 23,543,989</u>	<u>\$ 1,521,388</u>

(continued)

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

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

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,632,870	\$ 66,928	\$ 15,870	\$ 3,832,109	\$ 230	\$ 1,703,068	\$ 332,054
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,632,870</u>	<u>\$ 66,928</u>	<u>\$ 15,870</u>	<u>\$ 3,832,109</u>	<u>\$ 230</u>	<u>\$ 1,703,068</u>	<u>\$ 332,054</u>
\$ 21,245	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>21,245</u>	<u>-</u>	<u>-</u>	<u>199</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,611,625	66,928	15,870	3,831,910	230	1,703,068	332,054
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,611,625</u>	<u>66,928</u>	<u>15,870</u>	<u>3,831,910</u>	<u>230</u>	<u>1,703,068</u>	<u>332,054</u>
<u>\$ 3,632,870</u>	<u>\$ 66,928</u>	<u>\$ 15,870</u>	<u>\$ 3,832,109</u>	<u>\$ 230</u>	<u>\$ 1,703,068</u>	<u>\$ 332,054</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
ASSETS						
Cash and cash equivalents	\$ 74,236	\$ 288,385	\$ 145,500	\$ 149,665	\$ 76,816	\$ 705,888
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	2,000	-
Other	-	-	-	-	-	16
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 74,236</u>	<u>\$ 288,385</u>	<u>\$ 145,500</u>	<u>\$ 149,665</u>	<u>\$ 78,816</u>	<u>\$ 705,904</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 162	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>162</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LIABILITIES AND FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	-	288,385	145,500	149,665	78,654	705,904
Committed	74,236	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>74,236</u>	<u>288,385</u>	<u>145,500</u>	<u>149,665</u>	<u>78,654</u>	<u>705,904</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 74,236</u>	<u>\$ 288,385</u>	<u>\$ 145,500</u>	<u>\$ 149,665</u>	<u>\$ 78,816</u>	<u>\$ 705,904</u>

(continued)

Energy Conservation	Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ 110,192	\$ 862,903	\$ 1,290,756	\$ 15,816,948	\$ 58,388	\$ 1,019,928	\$ 225,440	\$ 5,191,505
-	-	-	7,286,904	-	-	-	-
-	-	-	-	-	-	-	-
-	-	109,862	-	-	450,103	-	6,116
-	-	-	-	-	-	-	-
-	-	-	3,381	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 110,192</u>	<u>\$ 862,903</u>	<u>\$ 1,400,618</u>	<u>\$ 23,107,233</u>	<u>\$ 58,388</u>	<u>\$ 1,470,031</u>	<u>\$ 225,440</u>	<u>\$ 5,197,621</u>
\$ -	\$ -	\$ -	\$ 30,018	\$ -	\$ 4,448	\$ -	\$ -
-	6,397	-	-	-	-	-	-
-	-	-	111,954	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6,397	-	141,972	-	4,448	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
110,192	-	1,400,618	22,965,261	58,388	1,465,583	225,440	5,197,621
-	856,506	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>110,192</u>	<u>856,506</u>	<u>1,400,618</u>	<u>22,965,261</u>	<u>58,388</u>	<u>1,465,583</u>	<u>225,440</u>	<u>5,197,621</u>
<u>\$ 110,192</u>	<u>\$ 862,903</u>	<u>\$ 1,400,618</u>	<u>\$ 23,107,233</u>	<u>\$ 58,388</u>	<u>\$ 1,470,031</u>	<u>\$ 225,440</u>	<u>\$ 5,197,621</u>

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 630,966	\$ 485,956	\$ 114,352	\$ 386,281	\$ 1,258,599	\$ 1,774
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	355	-	-	-
Other	-	-	23,666	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 630,966</u>	<u>\$ 485,956</u>	<u>\$ 138,373</u>	<u>\$ 386,281</u>	<u>\$ 1,258,599</u>	<u>\$ 1,774</u>
LIABILITIES						
Vouchers payable	\$ 3,069	\$ 6,073	\$ -	\$ 4,235	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>3,069</u>	<u>6,073</u>	<u>-</u>	<u>4,235</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	627,897	479,883	138,373	382,046	1,258,599	1,774
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>627,897</u>	<u>479,883</u>	<u>138,373</u>	<u>382,046</u>	<u>1,258,599</u>	<u>1,774</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 630,966</u>	<u>\$ 485,956</u>	<u>\$ 138,373</u>	<u>\$ 386,281</u>	<u>\$ 1,258,599</u>	<u>\$ 1,774</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 309,201	\$ (389,404) *	\$ 460,947	\$ 4,263,266	\$ -	\$ (36,466,459) *	\$ 133,512,622
-	-	-	-	-	-	8,925,802
-	-	-	-	-	-	574,473
-	-	2	23,454	-	24,445,495	25,367,322
-	-	493	250,000	-	2,733,014	3,007,919
-	-	-	-	-	31,789	35,170
-	-	-	-	-	-	106,302
-	-	-	651,000	-	-	651,000
-	-	-	287,141	-	174,856	461,997
<u>\$ 309,201</u>	<u>\$ (389,404)</u>	<u>\$ 461,442</u>	<u>\$ 5,474,861</u>	<u>\$ -</u>	<u>\$ (9,081,305)</u>	<u>\$ 172,642,607</u>
\$ 114	\$ -	\$ -	\$ -	\$ -	\$ 1,409,454	\$ 2,063,685
-	-	-	-	-	1,005,997	1,488,952
-	-	-	-	-	1,047	114,511
-	-	-	-	-	-	12,766
-	-	-	327,500	-	363,500	691,000
-	-	-	323,008	-	2,824,353	3,147,361
<u>114</u>	<u>-</u>	<u>-</u>	<u>650,508</u>	<u>-</u>	<u>5,604,351</u>	<u>7,518,275</u>
-	-	-	-	-	-	574,473
-	-	-	-	-	-	574,473
-	-	-	651,000	-	-	651,000
309,087	-	461,442	4,173,353	-	-	177,004,986
-	-	-	-	-	-	2,356,497
-	(389,404) **	-	-	-	(14,685,656) **	(15,462,624)
<u>309,087</u>	<u>(389,404)</u>	<u>461,442</u>	<u>4,824,353</u>	<u>-</u>	<u>(14,685,656)</u>	<u>164,549,859</u>
<u>\$ 309,201</u>	<u>\$ (389,404)</u>	<u>\$ 461,442</u>	<u>\$ 5,474,861</u>	<u>\$ -</u>	<u>\$ (9,081,305)</u>	<u>\$ 172,642,607</u>

(concluded)

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

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

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

	Flood	Hotel	District Court	Port	Deed
	Control	Occupancy	Records Archive	Security	Restriction
	Control	Tax Revenue	Records Archive	Program	Enforcement
REVENUES					
Taxes	\$ 4,048,187	\$ 23,438,296	\$ -	\$ -	\$ -
Charges for services	-	-	230,780	-	2,650
Intergovernmental	35,603	-	-	365,115	-
Fines	-	-	-	-	-
Lease revenue	334,097	-	-	-	-
Interest	365,426	3,410	207	-	34
Miscellaneous	289,702	535,203	-	92,784	-
Total revenues	<u>5,073,015</u>	<u>23,976,909</u>	<u>230,987</u>	<u>457,899</u>	<u>2,684</u>
EXPENDITURES					
Current operating:					
Salaries	16,618,841	-	290,168	161,124	-
Materials and supplies	774,643	-	134,544	1,371	-
Services and other	21,092,482	5,099,844	64,719	313,863	-
Utilities	345,237	7,385,904	-	10,169	-
Travel and transportation	375,226	-	-	74,216	-
Miscellaneous	297,245	-	-	-	-
Capital outlay	468,589	-	-	6,725	-
Bond issuance costs	532,641	-	-	-	-
Total expenditures	<u>40,504,904</u>	<u>12,485,748</u>	<u>489,431</u>	<u>567,468</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,431,889)</u>	<u>11,491,161</u>	<u>(258,444)</u>	<u>(109,569)</u>	<u>2,684</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	645,199	-	-	-	-
Transfers out	-	(17,771,000)	-	-	-
Sale of capital assets	55,879	-	-	-	-
Total other financing sources (uses)	<u>701,078</u>	<u>(17,771,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(34,730,811)	(6,279,839)	(258,444)	(109,569)	2,684
Fund balances, beginning	127,353,479	6,881,770	150,603	(10,584)	17,630
Fund balances, ending	<u>\$ 92,622,668</u>	<u>\$ 601,931</u>	<u>\$ (107,841) *</u>	<u>\$ (120,153) *</u>	<u>\$ 20,314</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208,417	-	-	197,549	-	-	-
-	-	58,504	-	-	10,000	268,647
-	-	-	-	-	-	-
265,405	-	-	-	-	-	-
5,602	2	295	228	-	290	1,031
-	55,000	-	-	-	154,602	-
479,424	55,002	58,799	197,777	-	164,892	269,678
-	6,981	-	28,000	-	3,329	5,835
-	-	-	8,599	-	-	7,437
-	-	-	111,500	-	-	1,106
-	-	-	-	-	-	237
-	-	-	448	-	-	10,642
-	56,983	-	-	-	259,861	-
184,021	-	-	-	-	-	-
-	-	-	-	-	-	-
184,021	63,964	-	148,547	-	263,190	25,257
295,403	(8,962)	58,799	49,230	-	(98,298)	244,421
4,578,094	-	-	-	-	-	-
-	-	-	-	(379)	-	-
-	-	-	-	-	-	-
4,578,094	-	-	-	(379)	-	-
4,873,497	(8,962)	58,799	49,230	(379)	(98,298)	244,421
665,832	36,225	138,042	91,237	379	185,826	502,742
\$ 5,539,329	\$ 27,263	\$ 196,841	\$ 140,467	\$ -	\$ 87,528	\$ 747,163

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	273,408	992,158	105,864	117,274	6,285,836	190
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	336	461	5,526	1,953	40,663	82
Miscellaneous	147,503	-	-	-	-	427,419
Total revenues	<u>421,247</u>	<u>992,619</u>	<u>111,390</u>	<u>119,227</u>	<u>6,326,499</u>	<u>427,691</u>
EXPENDITURES						
Current operating:						
Salaries	254,354	398,055	-	-	967,741	-
Materials and supplies	16,419	24,961	9,514	-	1,427,859	42,676
Services and other	39,255	615,279	207,455	-	1,564,238	112,246
Utilities	12,561	1,090	2,120	-	77,400	-
Travel and transportation	-	1,178	345	-	10,273	13,551
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	633,090	-	-	473,885	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>322,589</u>	<u>1,673,653</u>	<u>219,434</u>	<u>-</u>	<u>4,521,396</u>	<u>168,473</u>
Excess (deficiency) of revenues over (under) expenditures	<u>98,658</u>	<u>(681,034)</u>	<u>(108,044)</u>	<u>119,227</u>	<u>1,805,103</u>	<u>259,218</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(85,099)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(85,099)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	98,658	(681,034)	(193,143)	119,227	1,805,103	259,218
Fund balances, beginning	203,883	521,464	2,147,957	1,034,823	21,707,152	1,079,009
Fund balances, ending	<u>\$ 302,541</u>	<u>\$ (159,570) *</u>	<u>\$ 1,954,814</u>	<u>\$ 1,154,050</u>	<u>\$ 23,512,255</u>	<u>\$ 1,338,227</u>

(continued)

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

Justice Court Technology	Child Abuse Prevention	Bail Bond Board	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541,391	5,923	18,500	676,132	-	167,411	53,780
-	-	-	-	318,550	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,091	115	12	6,658	-	2,960	546
-	-	-	-	-	-	-
<u>547,482</u>	<u>6,038</u>	<u>18,512</u>	<u>682,790</u>	<u>318,550</u>	<u>170,371</u>	<u>54,326</u>
-	-	-	420,933	-	-	-
77,717	-	-	203	-	-	-
75,069	-	2,642	1,480	277,977	80,760	2,272
-	-	-	-	-	-	-
-	-	-	5,320	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>152,786</u>	<u>-</u>	<u>2,642</u>	<u>427,936</u>	<u>277,977</u>	<u>80,760</u>	<u>2,272</u>
<u>394,696</u>	<u>6,038</u>	<u>15,870</u>	<u>254,854</u>	<u>40,573</u>	<u>89,611</u>	<u>52,054</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>394,696</u>	<u>6,038</u>	<u>15,870</u>	<u>254,854</u>	<u>40,573</u>	<u>89,611</u>	<u>52,054</u>
3,216,929	60,890	-	3,577,056	(40,343)	1,613,457	280,000
<u>\$ 3,611,625</u>	<u>\$ 66,928</u>	<u>\$ 15,870</u>	<u>\$ 3,831,910</u>	<u>\$ 230</u>	<u>\$ 1,703,068</u>	<u>\$ 332,054</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	43,810	-	-	258,727	-
Intergovernmental	31,396	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	162	592	252	1,302	189	448
Miscellaneous	-	-	-	-	-	85
Total revenues	<u>31,558</u>	<u>44,402</u>	<u>19,709</u>	<u>1,302</u>	<u>258,916</u>	<u>533</u>
EXPENDITURES						
Current operating:						
Salaries	-	105,675	-	-	-	-
Materials and supplies	-	-	-	-	-	2,987
Services and other	67,957	-	-	1,203,816	74,713	10,532
Utilities	-	-	-	-	-	2,578
Travel and transportation	-	-	-	-	86,279	1,274
Miscellaneous	-	-	-	-	19,270	-
Capital outlay	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>67,957</u>	<u>105,675</u>	<u>-</u>	<u>1,203,816</u>	<u>180,262</u>	<u>17,371</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,399)</u>	<u>(61,273)</u>	<u>19,709</u>	<u>(1,202,514)</u>	<u>78,654</u>	<u>(16,838)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	50,000
Transfers out	-	-	-	-	-	(50,000)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(36,399)	(61,273)	19,709	(1,202,514)	78,654	(16,838)
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	<u>\$ 74,236</u>	<u>\$ 288,385</u>	<u>\$ 145,500</u>	<u>\$ 149,665</u>	<u>\$ 78,654</u>	<u>\$ 705,904</u>

(continued)

Energy Conservation	Community Development Financial Surities	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire Code Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	125,775	-	-	-	38,154	597,104	4,115,148
-	-	-	251,487	-	768,710	-	39,460
-	-	-	1,873,208	-	-	-	-
-	-	-	-	-	-	-	-
98	1,530	2,285	33,707	105	2,277	222	8,115
1,015	-	110,094	4,976,702	-	103	-	-
1,113	127,305	112,379	7,135,104	105	809,244	597,326	4,162,723
-	-	-	-	-	-	-	2,203,102
-	-	4,000	3,358,481	-	65,304	-	79,557
-	127,945	15,171	1,928,013	-	409,914	-	404,235
-	-	-	72,932	-	-	551,810	-
-	-	22,084	465,411	-	11,836	-	73,639
-	-	-	10,000	-	-	-	-
-	-	-	1,114,304	-	-	-	285,713
-	-	-	-	-	-	-	-
-	127,945	41,255	6,949,141	-	487,054	551,810	3,046,246
1,113	(640)	71,124	185,963	105	322,190	45,516	1,116,477
109,079	-	-	1,420	-	-	-	-
-	-	-	(208,000)	-	(553,337)	-	-
-	-	-	-	-	-	-	-
109,079	-	-	(206,580)	-	(553,337)	-	-
110,192	(640)	71,124	(20,617)	105	(231,147)	45,516	1,116,477
-	857,146	1,329,494	22,985,878	58,283	1,696,730	179,924	4,081,144
\$ 110,192	\$ 856,506	\$ 1,400,618	\$ 22,965,261	\$ 58,388	\$ 1,465,583	\$ 225,440	\$ 5,197,621

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	131,243	1,421,735	816,069	397
Intergovernmental	373,798	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,229	891	9	887	1,436	3
Miscellaneous	75	184,253	-	-	-	-
Total revenues	<u>375,102</u>	<u>185,144</u>	<u>131,252</u>	<u>1,422,622</u>	<u>817,505</u>	<u>400</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	1,077,319	-	-
Materials and supplies	2,725	133,225	58,194	13,847	-	-
Services and other	110,043	36,402	18,150	270,536	22,295	-
Utilities	-	-	-	-	-	-
Travel and transportation	25,328	-	-	51,858	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	7,350	10,520	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>138,096</u>	<u>176,977</u>	<u>86,864</u>	<u>1,413,560</u>	<u>22,295</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>237,006</u>	<u>8,167</u>	<u>44,388</u>	<u>9,062</u>	<u>795,210</u>	<u>400</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	237,006	8,167	44,388	9,062	795,210	400
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	<u>\$ 627,897</u>	<u>\$ 479,883</u>	<u>\$ 138,373</u>	<u>\$ 382,046</u>	<u>\$ 1,258,599</u>	<u>\$ 1,774</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,486,483
120,140	1,202,914	820,647	2,000	-	253,432	19,824,558
-	-	-	97,030	-	96,921,775	99,559,532
-	-	-	-	-	-	1,873,208
-	-	-	-	-	-	599,502
433	269	782	9,164	99	2,528	510,942
-	-	-	384,636	338,640	3,789,810	11,487,626
<u>120,573</u>	<u>1,203,183</u>	<u>821,429</u>	<u>492,830</u>	<u>338,739</u>	<u>100,967,545</u>	<u>161,341,851</u>
-	-	458,876	602,732	-	28,918,775	52,521,840
-	-	318,756	4,128	-	4,210,368	10,777,515
-	1,928,421	-	757,489	-	57,950,597	94,998,416
-	-	-	-	-	147,311	8,609,349
135	-	-	-	-	476,811	1,705,854
-	-	-	-	-	306,266	949,625
-	-	-	2,177	-	16,619,677	19,806,051
-	-	-	-	-	-	532,641
<u>135</u>	<u>1,928,421</u>	<u>777,632</u>	<u>1,366,526</u>	<u>-</u>	<u>108,629,805</u>	<u>189,901,291</u>
<u>120,438</u>	<u>(725,238)</u>	<u>43,797</u>	<u>(873,696)</u>	<u>338,739</u>	<u>(7,662,260)</u>	<u>(28,559,440)</u>
-	-	-	1,378,043	-	11,042,411	17,804,246
-	-	-	(1,399,457)	(408,044)	(312,136)	(20,787,452)
-	-	-	-	-	-	55,879
<u>-</u>	<u>-</u>	<u>-</u>	<u>(21,414)</u>	<u>(408,044)</u>	<u>10,730,275</u>	<u>(2,927,327)</u>
120,438	(725,238)	43,797	(895,110)	(69,305)	3,068,015	(31,486,767)
188,649	335,834	417,645	5,719,463	69,305	(17,753,671)	196,036,626
<u>\$ 309,087</u>	<u>\$ (389,404)</u> **	<u>\$ 461,442</u>	<u>\$ 4,824,353</u>	<u>\$ -</u>	<u>\$ (14,685,656)</u> *	<u>\$ 164,549,859</u>

(concluded)

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

** Negative fund balance occur when expenditure are made in anticipation of budgeted revenues.

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 4,202,164	\$ 383,046	\$ 4,585,210
Taxes Receivable, net	293,999	65,002	359,001
Total assets	<u>\$ 4,496,163</u>	<u>\$ 448,048</u>	<u>\$ 4,944,211</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 293,999	\$ 65,002	\$ 359,001
Total deferred inflows of resources	<u>293,999</u>	<u>65,002</u>	<u>359,001</u>
FUND BALANCES			
Restricted	4,202,164	383,046	4,585,210
Total fund balances	<u>4,202,164</u>	<u>383,046</u>	<u>4,585,210</u>
Total deferred inflows of resources, and fund balances	<u>\$ 4,496,163</u>	<u>\$ 448,048</u>	<u>\$ 4,944,211</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,789,234	\$ 374,016	\$ 3,163,250
Earnings on investments	68,267	6,450	74,717
Miscellaneous	104,654	11,071	115,725
Total revenues	<u>2,962,155</u>	<u>391,537</u>	<u>3,353,692</u>
EXPENDITURES			
Debt Service:			
Principal retirement	18,633,384	13,025,000	31,658,384
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	<u>63,052,922</u>	<u>44,311,281</u>	<u>107,364,203</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(60,090,767)</u>	<u>(43,919,744)</u>	<u>(104,010,511)</u>
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)	<u>988,538</u>	<u>37,535,613</u>	<u>38,524,151</u>
Net changes in fund balances	(59,102,229)	(6,384,131)	(65,486,360)
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	<u>\$ 4,202,164</u>	<u>\$ 383,046</u>	<u>\$ 4,585,210</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 93,847,092	\$ 15,334,240	\$ -	\$ 149,393,056	\$ 258,574,388
Investments	46,717,650	-	-	-	46,717,650
Accounts receivable, net	131,790	10,000	-	2,236,165	2,377,955
Due from other funds	-	36,985	-	1,047	38,032
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 140,696,532</u>	<u>\$ 15,381,225</u>	<u>\$ 12,000,000</u>	<u>\$ 151,630,268</u>	<u>\$ 319,708,025</u>
LIABILITIES					
Vouchers payable	\$ -	\$ 188,899	\$ -	\$ 79,568	\$ 268,467
Retainage payable	800,083	1,238,357	-	2,706,351	4,744,791
Due to other funds	-	9,031	-	4,189	13,220
Total liabilities	<u>800,083</u>	<u>1,436,287</u>	<u>-</u>	<u>2,790,108</u>	<u>5,026,478</u>
FUND BALANCES					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	117,702,024	5,371,259	-	148,840,160	271,913,443
Committed	22,194,425	8,573,679	-	-	30,768,104
Total fund balances	<u>139,896,449</u>	<u>13,944,938</u>	<u>12,000,000</u>	<u>148,840,160</u>	<u>314,681,547</u>
Total liabilities and fund balances	<u>\$ 140,696,532</u>	<u>\$ 15,381,225</u>	<u>\$ 12,000,000</u>	<u>\$ 151,630,268</u>	<u>\$ 319,708,025</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 19,415,952	\$ 2,192,378	\$ -	\$ 18,833,699	\$ 40,442,029
Interest	323,926	28,468	-	362,055	714,449
Miscellaneous	498,678	73,904	-	480,415	1,052,997
Total revenues	<u>20,238,556</u>	<u>2,294,750</u>	<u>-</u>	<u>19,676,169</u>	<u>42,209,475</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	880,712	-	-	880,712
Materials and supplies	-	6,080,720	-	-	6,080,720
Services and other	5,331,022	13,409,995	-	3,912,467	22,653,484
Utilities	199	355,852	-	-	356,051
Miscellaneous	48,642	-	-	-	48,642
Capital outlay	20,085,100	29,543,118	-	16,257,083	65,885,301
Interest and fiscal charges	14,644	-	-	-	14,644
Total expenditures	<u>25,479,607</u>	<u>50,270,397</u>	<u>-</u>	<u>20,169,550</u>	<u>95,919,554</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,241,051)</u>	<u>(47,975,647)</u>	<u>-</u>	<u>(493,381)</u>	<u>(53,710,079)</u>
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	-	-	167,509	184,612
Commercial paper issued	29,297,000	39,525,000	-	-	68,822,000
Total other financing sources (uses)	<u>29,056,298</u>	<u>35,040,677</u>	<u>-</u>	<u>(700,531)</u>	<u>63,396,444</u>
Net change in fund balances	23,815,247	(12,934,970)	-	(1,193,912)	9,686,365
Fund balances, beginning	116,081,202	26,879,908	12,000,000	150,034,072	304,995,182
Fund balances, ending	<u>\$ 139,896,449</u>	<u>\$ 13,944,938</u>	<u>\$ 12,000,000</u>	<u>\$ 148,840,160</u>	<u>\$ 314,681,547</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 152,477	\$ 5,981,991	\$ 6,315,405	\$ 12,449,873
Investments	-	-	2,494,583	2,494,583
Accounts receivable, net	-	-	34,515	34,515
Due from other funds	-	-	829,647	829,647
Inventories	-	-	315,443	315,443
Total current assets	<u>152,477</u>	<u>5,981,991</u>	<u>9,989,593</u>	<u>16,124,061</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Land improvements	-	2,400,604	-	2,400,604
Buildings	-	21,154,443	-	21,154,443
Equipment	606,461	-	4,363,470	4,969,931
Accumulated depreciation	(606,461)	(9,192,340)	(3,566,019)	(13,364,820)
Total noncurrent assets	<u>-</u>	<u>18,326,305</u>	<u>797,451</u>	<u>19,123,756</u>
Total assets	<u>152,477</u>	<u>24,308,296</u>	<u>10,787,044</u>	<u>35,247,817</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	598	104,945	15,371	120,914
Total Liabilities	<u>598</u>	<u>104,945</u>	<u>15,371</u>	<u>120,914</u>
NET POSITION				
Net investment in capital assets	-	18,326,305	797,451	19,123,756
Unrestricted	151,879	5,877,046	9,974,222	16,003,147
Total net position	<u>\$ 151,879</u>	<u>\$ 24,203,351</u>	<u>\$ 10,771,673</u>	<u>\$ 35,126,903</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 6,077,412	\$ 6,077,412
User fees	-	3,246,295	-	3,246,295
Total operating revenues	<u>-</u>	<u>3,246,295</u>	<u>6,077,412</u>	<u>9,323,707</u>
OPERATING EXPENSES				
Salaries	-	-	270,174	270,174
Materials and supplies	-	-	564,798	564,798
Services and fees	1,885	724,192	1,956,618	2,682,695
Utilities	-	154,083	3,859	157,942
Cost of goods sold	-	-	2,163,485	2,163,485
Depreciation	-	344,608	182,380	526,988
Total operating expenses	<u>1,885</u>	<u>1,222,883</u>	<u>5,141,314</u>	<u>6,366,082</u>
Operating Income (Loss)	<u>(1,885)</u>	<u>2,023,412</u>	<u>936,098</u>	<u>2,957,625</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	274	8,018	4,597	12,889
Total nonoperating revenue (expenses)	<u>274</u>	<u>8,018</u>	<u>4,597</u>	<u>12,889</u>
Income (loss) before transfers	<u>(1,611)</u>	<u>2,031,430</u>	<u>940,695</u>	<u>2,970,514</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	(1,611)	2,031,430	940,695	2,970,514
Net position, beginning	153,490	22,171,921	9,830,978	32,156,389
Net position, ending	<u>\$ 151,879</u>	<u>\$ 24,203,351</u>	<u>\$ 10,771,673</u>	<u>\$ 35,126,903</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 10,627,274	\$ 2,496,863	\$ 4,023,698	\$ 61,275,512	\$ 2,957,202	\$ 2,872,619	\$ (319,199) *	\$ 83,933,969
Investments	-	-	-	-	53,889,894	-	-	53,889,894
Receivables:								
Accounts	3,675	512,007	-	2,553,282	250	-	644	3,069,858
Other	2,986	-	2,467	27	1,323,320	769	-	1,329,569
Due from other funds	306,018	4,224	-	-	-	-	-	310,242
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	712,547	227,627	-	-	-	-	-	940,174
Total current assets	<u>11,652,500</u>	<u>3,240,721</u>	<u>4,026,165</u>	<u>63,828,821</u>	<u>59,070,666</u>	<u>2,873,388</u>	<u>(318,555)</u>	<u>144,373,706</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	55,824,555	1,446,825	483,662	-	-	-	-	57,755,042
Accumulated depreciation	(43,073,330)	(1,432,500)	(424,136)	-	-	-	-	(44,929,966)
Total noncurrent assets	<u>14,486,195</u>	<u>14,325</u>	<u>59,526</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,560,046</u>
Total assets	<u>26,138,695</u>	<u>3,255,046</u>	<u>4,085,691</u>	<u>63,828,821</u>	<u>59,070,666</u>	<u>2,873,388</u>	<u>(318,555)</u>	<u>158,933,752</u>
LIABILITIES								
Voucher Payable	1,097,504	1,131	39	1,741	-	7,093	212	1,107,720
Due to other funds	-	-	-	1,875	14	118,970	-	120,859
Estimated outstanding claims	-	-	-	-	10,670,747	-	-	10,670,747
Incurred but not reported claims	-	-	-	18,145,654	9,569,691	-	-	27,715,345
Unearned revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	<u>1,097,504</u>	<u>1,131</u>	<u>39</u>	<u>18,149,270</u>	<u>20,296,224</u>	<u>126,063</u>	<u>212</u>	<u>39,670,443</u>
NET POSITION								
Net investment in capital assets	14,486,195	14,325	59,526	-	-	-	-	14,560,046
Unrestricted	10,554,996	3,239,590	4,026,126	45,679,551	38,774,442	2,747,325	(318,767) **	104,703,263
Total net position	<u>\$ 25,041,191</u>	<u>\$ 3,253,915</u>	<u>\$ 4,085,652</u>	<u>\$ 45,679,551</u>	<u>\$ 38,774,442</u>	<u>\$ 2,747,325</u>	<u>\$ (318,767)</u>	<u>\$ 119,263,309</u>

*Negative cash is due to the timing difference in the receipt of revenue and payment expenditures.

**Negative net position occurs when expenses are made in anticipation of budgeted revenues.

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 14,574,061	\$ 222,964	\$ 559,368	\$ 138,730,851	\$ 8,085,597	\$ 273,553	\$ 406,716	\$ 162,853,110
User fees	-	1,783,484	-	-	-	-	-	1,783,484
Total operating revenues	<u>14,574,061</u>	<u>2,006,448</u>	<u>559,368</u>	<u>138,730,851</u>	<u>8,085,597</u>	<u>273,553</u>	<u>406,716</u>	<u>164,636,594</u>
OPERATING EXPENSES								
Salaries	1,990,518	1,781,727	-	42,149	591,893	392,702	2,520,460	7,319,449
Materials and supplies	2,321,194	129,072	111,353	20,969	7,347	-	63,508	2,653,443
Services and fees	2,221,412	1,342,505	44,057	242,669	1,877,161	-	577,207	6,305,011
Utilities	49,170	383,234	-	-	-	-	627	433,031
Transportation and travel	3,448,422	41,737	-	-	-	-	5,959	3,496,118
Incurred claims	-	-	-	147,047,004	2,759,339	-	240,581	150,046,924
Estimated claims	-	-	-	-	2,761,220	-	-	2,761,220
Cost of goods sold	5,669,286	49,636	-	-	-	-	-	5,718,922
Depreciation	3,479,088	2,140	12,546	-	-	-	-	3,493,774
Total operating expenses	<u>19,179,090</u>	<u>3,730,051</u>	<u>167,956</u>	<u>147,352,791</u>	<u>7,996,960</u>	<u>392,702</u>	<u>3,408,342</u>	<u>182,227,892</u>
Operating income (loss)	<u>(4,605,029)</u>	<u>(1,723,603)</u>	<u>391,412</u>	<u>(8,621,940)</u>	<u>88,637</u>	<u>(119,149)</u>	<u>(3,001,626)</u>	<u>(17,591,298)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	20,831	3,662	6,810	120,697	308,900	5,232	1,025	467,157
Gain on sale of capital assets	90,113	-	-	-	-	-	-	90,113
Lease revenue	3,321,115	-	-	-	-	-	-	3,321,115
Other nonoperating expenses	(16,568)	-	-	-	-	-	-	(16,568)
Total nonoperating revenues (expense)	<u>3,415,491</u>	<u>3,662</u>	<u>6,810</u>	<u>120,697</u>	<u>308,900</u>	<u>5,232</u>	<u>1,025</u>	<u>3,861,817</u>
Income (loss) before contributions and tr	<u>(1,189,538)</u>	<u>(1,719,941)</u>	<u>398,222</u>	<u>(8,501,243)</u>	<u>397,537</u>	<u>(113,917)</u>	<u>(3,000,601)</u>	<u>(13,729,481)</u>
Transfers in	-	3,624,425	-	-	-	-	2,500,000	6,124,425
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>3,624,425</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>	<u>6,124,425</u>
Change in net position	(1,189,538) a	1,904,484	398,222	(8,501,243) a	397,537	(113,917) a	(500,601) a	(7,605,056)
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	<u>\$ 25,041,191</u>	<u>\$ 3,253,915</u>	<u>\$ 4,085,652</u>	<u>\$ 45,679,551</u>	<u>\$ 38,774,442</u>	<u>\$ 2,747,325</u>	<u>\$ (318,767) *</u>	<u>\$ 119,263,309</u>

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

*Negative net position occurs when expenses are made in anticipation of budgeted revenues.

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

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property
ASSETS						
Cash and cash equivalents	\$ 7,178,843	\$ 12,188,538	\$ 26,289,429	\$ 15,188,939	\$ 102,985,854	\$ 1,785,361
Investments	41,755,550	80,689,066	-	-	21,974,309	-
Accounts receivable	-	-	34,811	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 48,934,393</u>	<u>\$ 92,877,604</u>	<u>\$ 26,324,240</u>	<u>\$ 15,188,939</u>	<u>\$ 124,960,163</u>	<u>\$ 1,821,491</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 21,927,821	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	847,048
Held for others	48,934,393	92,877,604	4,396,419	15,188,939	\$ 124,960,163	974,443
Total liabilities	<u>\$ 48,934,393</u>	<u>\$ 92,877,604</u>	<u>\$ 26,324,240</u>	<u>\$ 15,188,939</u>	<u>\$ 124,960,163</u>	<u>\$ 1,821,491</u>

(continued)

Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 716,204	\$ 122,807	\$ 26,063	\$ 401,344	\$ 25,734	\$ 25,058
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 716,204</u>	<u>\$ 122,807</u>	<u>\$ 26,063</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,058</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
716,204	\$ 122,807	\$ 26,063	401,344	25,734	25,058
<u>\$ 716,204</u>	<u>\$ 122,807</u>	<u>\$ 26,063</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,058</u>

(continued)

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 27,587	\$ 9,912,130	\$ 1,960,844	\$ 11,814,961	\$ 3,253,912	\$ 193,903,608
Investments	-	-	-	-	-	144,418,925
Accounts receivable	-	-	-	369,630	-	404,441
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	1,519,207	-	1,519,207
Total assets	<u>\$ 27,587</u>	<u>\$ 9,912,130</u>	<u>\$ 1,960,844</u>	<u>\$ 13,703,798</u>	<u>\$ 3,253,912</u>	<u>\$ 340,282,311</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 12,292	\$ -	\$ 21,940,113
Accrued payroll and compensated absences	-	-	-	13,691,506	-	13,691,506
Due to other funds	-	-	-	-	-	847,048
Held for others	27,587	9,912,130	1,960,844	-	3,253,912	303,803,644
Total liabilities	<u>\$ 27,587</u>	<u>\$ 9,912,130</u>	<u>\$ 1,960,844</u>	<u>\$ 13,703,798</u>	<u>\$ 3,253,912</u>	<u>\$ 340,282,311</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,084,742,828
Construction in progress	296,789,132
Water rights	2,400,000
Software	41,779,252
Infrastructure	10,886,448,558
Land improvements	7,686,042
Park facilities	178,248,144
Flood control projects	863,089,516
Buildings	1,752,593,775
Equipment	291,256,038
Accumulated depreciation/amortization	(8,074,249,768)
Total governmental funds capital assets	<u>\$ 10,330,783,517</u>

Proprietary funds capital assets:

Land	\$ 319,324,508
Construction in progress	452,934,056
License agreement	245,281,444
Infrastructure	2,264,596,646
Land improvements	7,560,742
Buildings	38,568,767
Equipment	163,750,901
Accumulated depreciation/amortization	(1,277,737,789)
Total proprietary funds capital assets	<u>\$ 2,214,279,275</u>

HARRIS COUNTY, TEXAS

Schedule of Transfers

10/31/2014

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 10,403,738	\$ 10,403,738
Transfer to/from Grant Fund	151,006	9,276,848
Transfer to/from Special Revenue Fund-Other	18,219,423	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	355,756,802	67,381,285
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	9,276,848	151,006
Transfer between Grants	54,847	54,847
Transfer to/from Special Revenue Fund-Other	827,850	106,283
Transfer to/from Capital Projects Fund	882,866	-
Sub-Total Special Revenue-Grant Fund	11,042,411	312,136
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	4,687,173	18,219,423
Transfer to Grant Fund	106,283	827,850
Transfer between Special Revenue Fund-Other	1,428,043	1,428,043
Transfer to Debt Service Fund	540,336	-
Sub-Total Special Revenue Fund - Other	6,761,835	20,475,316
Total Special Revenue - All Funds	17,804,246	20,787,452
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	386,921,620	386,921,620
Total for Proprietary Fund	393,046,045	478,847,045
Total Transfers	\$ 994,741,438	\$ 994,741,438

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
October 31, 2014

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		71,559,224
Accrued Interest on Capital Appreciation Bonds		18,770,295
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,336,214,519
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	647,930,000
Unamortized Premiums		45,885,214
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		693,815,214
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		87,919,712
Unamortized Premiums - Permanent Improvement		57,026,916
Unamortized Premiums - General Obligation		30,475,414
Accrued Interest on Capital Appreciation Bonds - PIB		16,879,591
Accrued Interest on Capital Appreciation Bonds - General Obligation		46,913,211
Accrued Interest on Capital Appreciation Bonds - Road		30,758,779
Total Other Bonds Payable		2,105,561,482
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		41,315,000
Commercial Paper Payable - Series B		20,000,000
Commercial Paper Payable - Series C		-
Commercial Paper Payable - Series D		71,173,000
Total Other Commercial Paper Payable		132,488,000
Total Bonds Payable and Commercial Paper		5,268,079,215
Other Long-Term Liabilities:		
Judgment Payable		3,600,000
Note Payable		12,320,496
Obligation Under Capital Lease		11,811,758
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
Total Other Long-Term Liabilities		440,393,253
Total Debt		\$ 5,708,472,468

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2015	\$ -	\$ -	\$ 4,550,831	\$ 4,550,831	\$ 43,171,263	\$ 9,309,289	\$ 52,480,552	\$ 57,031,383
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	\$ 3,156,339,629	\$ 522,798,290	\$ 3,679,137,919	\$ 7,387,603,294

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position October 31, 2014

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 10/31/14:	(\$21,042,889)	(\$19,872,780)	(\$19,872,780)
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 October 31st \$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 October 31st \$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 October 31, 2014

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	771,764.00	782,348.91
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 Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,485,376.20</u>	<u>\$ 35,131,127.57</u>

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

CUSTOMER TYPE	Number of Days Outstanding					October Total	September Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	\$ -	\$ 75,363	\$ -	\$ -	\$ -	\$ 75,363	\$ 177,377
City of Houston	-	-	-	-	96,200	96,200	96,200
City of Pasadena	-	-	-	-	-	-	50,468
City of Tomball	2,000	-	-	-	-	2,000	-
Community Youth Services in School	75,394	-	31,649	5,714	11,428	124,184	124,775
Comptroller Judiciary	266,832	-	-	-	5,500	272,332	5,500
Concessions, Parking, and Vending	262,798	3,083	19,000	-	500	285,381	32,700
Contract Patrol Service	1,152,710	2,320,637	7,965	6,900	26,997	3,515,209	2,652,933
Elections	-	-	450,848	-	-	450,848	450,848
Financial Services	10,957	-	-	-	-	10,957	8,254
Fire Marshal Inspection Fees	5,010	750	2,606	875	4,875	14,116	19,370
Fuel Billing	159	-	-	-	-	159	61
Grants	6,404,082	1,662,259	5,382,469	76,025	10,920,660	24,445,495	32,012,451
Gulf Coast Center	15,473	-	-	-	-	15,473	-
HAZMAT Services	83,855	-	11,420	-	82,308	177,583	117,718
HC 911 Emergency Network	574,888	183,194	-	-	-	758,082	591,800
HC Healthcare Alliance	76	-	-	-	-	76	76
HC Health System	55,832	-	1,239	-	-	57,071	60,609
HC Housing Authority	47,890	-	-	-	-	47,890	-
HC MUD NO. 249	31,600	-	-	-	-	31,600	-
HC Sports & Convention Corp.	4,111	-	-	-	-	4,111	-
Houston Pipe Benders	79	-	-	-	-	79	-
Houston Ship Channel Security	-	-	31	-	-	31	31
Insurance (FMLA)	3,592	1,231	290	2,484	67,909	75,506	76,573
Insurance (Retirees)	680,394	3,277	1,264	-	42,472	727,407	727,024
Leases	31,128	519	18	250	-	31,915	15,648
Medical Examiner Contracts	5,338	-	1,500	-	-	6,838	8,250
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Misc. Contracts	155,016	-	14,275	-	103	169,394	240,046
Payroll Overpayments	1,243	-	-	2,837	11,221	15,302	24,898
Pipeline	-	-	-	-	3,250	3,250	3,250
Prisoners Billings	4,221	-	-	-	-	4,221	2,125
Radio (ITC)	141,530	239,097	98,081	9,171	24,129	512,007	502,299
Return Items	16,801	2,167	6,712	2,228	90,883	118,790	110,900
Sheriff's Commissary	34,515	-	-	-	-	34,515	74,045
Sheriff's Overtime Reimbursement	85,451	8,803	1,105	-	13,116	108,474	124,639
Southeastern Texas Crime Information Center (SETCIC)	2,807	1,060	3,129	2,978	6,169	16,143	15,182
Stay in School Programs	3,989	-	42,050	-	-	46,039	42,050
Texas Access Crime Policy	26,655	-	-	-	-	26,655	-
Texas Department of Agriculture	241,964	-	-	-	-	241,964	77,809
Texas Dept. of Criminal Justice	32,996	-	-	-	1,676,628	1,709,624	1,734,014
Texas Department of Family & Protective Services	1,756	-	-	-	-	1,756	-
Texas Department of Health EMS	-	450,000	-	-	-	450,000	450,000
Texas Department of Transportation	-	-	336,190	-	-	336,190	336,190
Texas Office of the Attorney General	61,638	-	-	-	-	61,638	58,767
Texas Turnpike Authority	226,480	-	-	-	-	226,480	-
US Army Corps of Engineers	-	-	-	2,236,165	-	2,236,165	2,236,165
Total	\$ 10,751,258	\$ 4,951,439	\$ 6,411,842	\$ 2,345,627	\$ 14,784,348	\$ 39,244,515	\$ 44,961,046
<i>Percent of Total</i>	27%	13%	16%	6%	38%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total October	Total September
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	50,574	50,574	50,824
CSD - MUD 368 Loan	6,707	6,707	15,924
CSD - Former HUD Loans	152,149	152,149	153,618
Harris County Housing Limited	100,135	100,135	102,286
CSD - DAP Loans	-	-	10,000
CSD - TIRZ DAP Loans	34,992	34,992	34,992
CSD - NSP Loan	17,441	17,441	18,151
Sylvan Beach Reimbursement	418,647	418,647	418,647
Redevelopment Authority Loan	100,000	100,000	100,000
Total	\$ 24,793,903	\$ 24,793,903	\$ 24,817,700

Notes Regarding Accounts Receivable Over 90 Days Past Due and Other October 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 \$11,428 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 \$26,997 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 \$1,823 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 \$4,875 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The \$10.92 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.19 million; Texas Department of Housing and Community - \$407,874; Texas Department of Family Protective Services - \$196,399; Texas Department of Health - \$119,959 and ETR Associates - \$4,631.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$82,308 is owed by 30 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 \$110,381 outstanding from current and former employees for health insurance premiums.

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 \$11,221 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

Pipeline: The \$3,250 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 \$24,129 is comprised predominately of: Texas Department of Criminal Justice - \$8,604; Paramed EMS - \$8,220; City of Seabrook - \$2,576; East Texas Medical Center - \$1,044; Metropolitan Transit Authority - \$954 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 \$90,883 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 \$13,116 is comprised of \$8,329 owed by Harris County Juvenile Board, \$3,899 owed by United States Department of Justice 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 \$6,169 past due balance is owed by various law enforcement agencies. \$6,000 is owed by Freeport Police Department. Freeport has terminated their contract and this amount is expected to be partially credited. \$169 is owed by 12 entities with amounts ranging from \$3 to \$61.

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

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

treatment facility. Ultimately, the arrangement may be for TDCJ to pay MUD 278 directly for water and wastewater services with MUD 278 forwarding a percentage of its fee to the County to pay off TDCJ's "debt" and making payments to the County for the old facility.

NOTES 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 \$50,574 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. \$152,149 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 \$17,441.

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 Occupancy Tax	5,525,244	-	5,525,244
Justice of the Peace- Civil *	2,826,698	2,785,153	41,545
Justice of the Peace - Criminal *	24,544,706	22,055,463	2,489,243
Pre-Trial Services	2,392,438	2,366,550	25,888
Tort Claims Receivable	4,830,233	2,150,903	2,679,330
Commissary Inmate Debt	1,121,827	1,081,204	40,623
	<u>\$ 335,594,499</u>	<u>\$ 312,007,865</u>	<u>\$ 23,586,634</u>

* Outside firm used in collection efforts.

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

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

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

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

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

Fund	Cash and Investments March 1, 2014	Cash and Investments October 1, 2014	Receipts	Disbursements	Cash and Investments October 31, 2014	
HARRIS COUNTY						
1000 GENERAL FUND	\$ 377,122,711.71	\$ 90,536,746.47	\$ 39,369,473.48	\$ 128,715,488.40	\$ 1,190,731.55	d
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	44,892,724.39	5,903,905.14	5,892,927.19	44,903,702.34	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	833,503.56	49,702.73	-	883,206.29	
1070 MOBILITY FUND 09	254,934,993.96	282,652,474.13	406,465.20	12,395,140.59	270,663,798.74	d
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	1,000,332.25	11,163.17	-	1,011,495.42	
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	132,952.96	8,045.72	-	140,998.68	
10C0 HC/FC AGREEMENT 2014A	-	98,486.42	-	-	98,486.42	
10D0 HC/FC AGREEMENT 2014B	-	22,218.09	11,059.09	9,533.37	23,743.81	
1250 SERIES 1996 PIB DS	9,517,987.89	9,761,236.02	17,334.32	9,630,000.00	148,570.34	
1260 PIB REFUNDING SERIES 1997	6,906,725.59	6,885,909.62	10,512.88	6,896,422.50	-	
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	584,760.75	188.28	32,766.29	552,182.74	
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	919,272.35	1,243.29	331,892.64	588,623.00	
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	1,996,684.60	3,153,416.59	1,942,856.25	3,207,244.94	
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	1,280,658.08	638.07	80,622.10	1,200,674.05	
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	28,522.03	5,107.20	33,629.23	-	
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	2,620,056.88	7,976.59	177,573.61	2,450,459.86	
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,271,544.57	1,723.06	186.43	1,273,081.20	
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	14,602.48	3,474.49	-	18,076.97	
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	2,647.87	0.02	-	2,647.89	
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	1,637,736.54	2,497.29	1,640,233.83	-	
17F0 RD REF BOND SERIES 2014A COI	-	602,591.69	7.39	567,006.95	35,592.13	
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	6,811,955.07	14,792.80	6,670,625.00	156,122.87	
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	1,074,279.45	4,315.85	979,143.75	99,451.55	
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	192,367.18	116,038.70	108,225.00	200,180.88	
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	40,030.17	0.34	-	40,030.51	
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	1,962,099.06	3,920,781.44	3,920,750.00	1,962,130.50	
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	8,168,307.15	468,303.09	8,037,800.00	598,810.24	
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	611,793.47	2,158.79	577,575.00	36,377.26	
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	16,672,903.65	33,775.27	16,468,656.25	238,022.67	
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	5,518,050.56	14,261.02	5,332,005.12	200,306.46	
19E0 HC PIB REF 2010B	4,506,745.94	2,360,048.56	5,800.08	2,262,800.00	103,048.64	
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	7,535,572.72	32,286.98	7,100,475.00	467,384.70	
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	5,168,599.30	347,497.18	4,869,750.00	646,346.48	
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	1,315,102.82	5,283.60	1,036,301.90	284,084.52	
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	(906.68)	35,736.19	130,619.58	(95,790.07)	b
20A0 PORT SECURITY PROGRAM	(91,034.72)	(95,660.65)	41,943.23	64,238.00	(117,955.42)	a
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	20,052.12	261.45	-	20,313.57	
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77	
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	1,109,036.68	619.76	-	1,109,656.44	
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	179,784.34	17,056.86	-	196,841.20	
2220 FAMILY PROTECTION	91,236.55	128,415.73	24,143.15	12,091.65	140,467.23	
2230 RESTRICTED FUND	2,415,818.52	3,071,176.36	4,427.42	272,133.83	2,803,469.95	
2240 RESTRICTED FUND-GENERAL CONCEN	226,349.27	348,520.05	13,981.40	12,363.23	350,138.22	
2250 CPS REVENUE CONTRACT	379.16	-	-	-	-	
2260 UTILITY BILL ASSISTANCE PROGRM	185,826.02	131,203.27	10,078.57	53,754.09	87,527.75	
2290 PROBATE COURT SUPPORT	503,872.62	563,419.27	185,784.21	2,040.94	747,162.54	
22A0 CONCESSION FEE	499,332.27	5,342,102.24	9,098.30	54,546.91	5,296,653.63	
22B0 CARE FOR ELDERS	36,479.42	15,726.09	15,000.25	2,303.38	28,422.96	
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57	
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	14,468.29	0.12	-	14,468.41	
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73	
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	155,208.20	125,148.07	41,208.10	239,148.17	
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	(198,337.25)	304,070.23	146,182.12	(40,449.14)	b
2320 DA SPECIAL INVESTIGATION	4,783,809.60	4,949,329.07	49,051.31	16,595.88	4,981,784.50	
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	1,974,753.11	9,954.79	29,734.69	1,954,973.21	
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,136,012.45	18,037.25	-	1,154,049.70	
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	23,213,279.39	850,613.05	519,903.03	23,543,989.41	
2370 DONATION FUND	1,226,461.20	1,519,052.78	5,005.82	59,532.48	1,464,526.12	
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,577,491.54	74,499.54	19,121.14	3,632,869.94	
2390 CHILD ABUSE PREVENTION FUND	60,889.94	66,117.39	810.38	-	66,927.77	
23A0 JUROR DONATION PROGRAMS	35,708.57	54,385.32	2,476.11	-	56,861.43	
23B0 BAIL BOND BOARD	-	13,362.89	2,506.70	-	15,869.59	
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,410.93	0.56	-	65,411.49	
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,795,651.80	92,706.45	56,248.79	3,832,109.46	
2420 TAX OFFICE - CHAPTER 19	21,027.80	229.52	-	-	229.52	
2430 STAR DRUG COURT PGRM	1,613,456.88	1,685,794.16	25,522.95	8,249.23	1,703,067.88	
2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	325,364.88	6,688.79	-	332,053.67	
2450 STORMWATER MANAGEMENT FUND	110,634.91	78,513.29	1,392.89	5,669.69	74,236.49	
2460 DA DIVERT PROGRAM	349,658.42	295,900.98	5,374.63	12,890.49	288,385.12	

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Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2014	October 1, 2014			October 31, 2014
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,416.90	83.07	-	145,499.97
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,399.34	48.21	-	84,447.55
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	65,063.02	153.80	-	65,216.82
24A0 VETERINARY PUBLIC HEALTH	-	208,162.72	18,892.78	150,239.11	76,816.39
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,130.81	0.75	-	88,131.56
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	278,586.06	2.31	9,844.10	268,744.27
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.25	0.04	-	4,700.29
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,852.33	26.20	-	45,878.53
2510 POLLUTION CONTROL DPT MITIGATI	122,017.75	152,785.21	3,584.09	1,474.94	154,894.36
2520 COMM DEV FINANCIAL SURETIES	857,146.31	860,620.37	14,286.12	12,003.01	862,903.48
2530 PCS TCEQ SEP FUNDS	428,263.83	428,288.75	3.61	-	428,292.36
2550 ELECTION SERVICES FUND	1,104,233.62	1,309,795.76	751.27	19,791.00	1,290,756.03
2560 DA FORF ASSETS-TREASURER DEP	170.37	170.37	-	-	170.37
2570 DA FORF ASSETS-JUSTICE DEPT	284,563.43	283,755.76	11.49	480.85	283,286.40
2580 CONSTABLE FORF ASSETS-TREASU	832.37	832.44	0.01	-	832.45
2590 CONSTABLE FORF ASSETS-JUSTIC	11,524.60	19,794.10	0.17	-	19,794.27
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,614.30	43.77	-	76,658.07
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.79	0.09	-	164.88
25C0 ENERGY CONSERVATION FUND	-	110,129.56	62.91	-	110,192.47
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	675.99	0.01	-	676.00
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	36,107.24	4,670.78	1,495.40	39,282.62
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.51	0.01	-	974.52
2600 SHERIFF FORF ASSETS-TREASURE	1,738,621.21	1,820,637.78	15.18	15,925.87	1,804,727.09
2610 SHERIFF FORF ASSETS-JUSTICE	2,576,938.82	1,727,404.13	9,685.73	151,370.64	1,585,719.22
2620 SHERIFF FORF ASSETS-STATE	2,141,359.05	2,044,538.99	155,444.48	467,427.32	1,732,556.15
2630 DA FORF ASSETS-STATE	7,304,203.20	6,450,210.78	2,239,382.37	2,184,195.78	6,505,397.37
2640 CONSTABLE FORF ASSETS-STATE	127,003.57	137,113.60	17,356.49	-	51,270.09
2650 FORF ASSETS-COMM COURT	2,690,247.89	2,857,192.85	25,185.97	-	2,882,378.82
2660 FORF ASSETS FIRE MARSHALL	27,129.29	798.94	3,495.82	159.00	4,135.76
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,355.25	33.34	-	58,388.59
2680 CA FORF AS US TREASURY SP PROS	25,274.24	24,658.01	0.21	-	24,658.22
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	1,064,636.70	99,011.56	143,719.97	1,019,928.29
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	643,168.15	21,910.28	78,346.40	586,732.03
26B0 CH18 ST FORFEITED CONSTABLES	52,538.38	253,389.27	2,627.92	-	256,017.19
26D0 CA FORF AS STATE SPU	96,960.28	1,851,697.23	15.11	-	1,851,712.34
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,443.54	0.20	-	23,443.74
2700 DISPUTE RESOLUTION	179,923.56	(95,805.95)	531,662.28	210,415.86	225,440.47
2710 HURRICANE IKE	69,305.02	408,043.80	-	408,043.80	-
2730 FIRE CODE FEE	4,092,969.38	5,011,579.67	569,327.58	389,402.68	5,191,504.57
2750 LEOSE-LAW ENFORCEMENT	390,900.07	680,022.18	392.31	49,448.78	630,965.71
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	115,807.24	1,912,303.77	1,426,180.13	601,930.88
2770 LIBRARY DONATION FUND	474,853.28	487,388.90	17,604.50	19,037.72	485,955.68
2780 JUVENILE PROBATION FEE	109,854.92	94,160.16	46,735.42	26,543.50	114,352.08
2790 FOOD PERMIT FEES	378,048.27	424,313.10	116,553.25	154,585.01	386,281.34
27A0 COURT REPORTER SERVICE	464,476.05	1,140,062.50	120,797.13	2,261.12	1,258,598.51
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,712.37	62.07	-	1,774.44
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	293,701.66	15,520.99	21.51	309,201.14
27D0 COURTHOUSE SECURITY	335,834.37	(353,713.45)	166,505.63	202,195.80	(389,403.62) b
27S0 CONST PCT7 STATE FORF ASSETS	-	3,236.53	0.03	-	3,236.56
2800 COUNTY LAW LIBRARY	416,953.93	435,866.65	123,339.18	98,258.75	460,947.08
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	23,817.25	0.20	274.32	23,543.13
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,900,481.15	2,010,670.80	2,000,000.00	5,911,151.95
3600 ROAD CAPITAL PROJECTS	25,284,447.05	22,123,405.68	63,345.11	125,911.39	22,060,839.40
3610 METRO DESIGNATED PROJECTS	33,661,147.74	41,785,274.51	354.02	1,576,807.33	40,208,821.20
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	10,578,778.88	68,626.24	1,590,060.30	9,057,344.82
3690 1982 PARK BOND FUND	80,721.72	23,410.04	13.38	6.26	23,417.16
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	653,373.38	5.55	605.73	652,773.20
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	6,879,843.04	4.67	216,567.01	6,663,280.70
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	42,310,167.71	36.13	258,699.15	42,051,504.69
3830 1987 ROAD SERIES 1993	38,411.67	38,411.72	0.32	5,848.35	32,563.69
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	224,131.88	1.90	1.96	224,131.82
3860 ROAD & REFUND SER 1996	406,272.50	406,272.94	3.42	48,187.06	358,089.30
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	1,061,897.31	8.38	87,035.75	974,869.94
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,686,592.15	550,030.30	587,583.10	2,649,039.35
3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	23,686,522.53	170.73	408,201.72	23,278,491.54
3960 COMMERCIAL PAPER SERIES A-1	495,605.93	587,874.15	2,650,006.33	2,537,230.15	700,650.33
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	4,999,314.43	4,924,514.71	8,871,814.97	1,052,014.17
4630 ROAD BOND DS 1996	16,868,898.10	17,797,752.35	30,711.92	17,550,000.00	278,464.27
4730 Road Ref Series 2004A-DS	6,448,735.75	6,381,907.44	8,511.18	6,390,418.62	-

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	October 1, 2014			October 31, 2014
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,248,862.47	2,742.75	189,375.00	1,062,230.22
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	5,810,703.11	49,206.09	5,444,125.00	415,784.20
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	942,026.25	2,223.10	888,825.00	55,424.35
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	2,258,253.65	6,866.33	2,106,268.75	158,851.23
47B0 ROAD REF2010A DS	3,962,201.83	2,187,536.19	5,293.61	2,071,550.00	121,279.80
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	10,200,711.49	23,617.34	9,928,137.50	296,191.33
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	2,354,062.49	5,767.73	1,660,625.00	699,205.22
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	1,040,764.12	1,023,167.04	950,925.00	1,113,006.16
47F0 HC ROAD REF BOND 2014A DS	-	-	7,195.26	5,467.62	1,727.64
5020 SUBSCRIBER ACCESS	151,910.42	152,390.31	87.05	-	152,477.36
5030 TRA 2009B SR LIEN REV D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	5,515,152.16	489,207.65	22,368.47	5,981,991.34
5060 COMMISSARY MEMO ONLY	8,009,706.93	7,924,610.15	1,457,743.96	624,254.88	8,758,099.23
5070 COMMISSARY PAYROLL	59,647.87	12,338.75	74,065.06	34,514.62	51,889.19
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	10,111,880.57	12,492,062.50	10,103,905.17	12,500,037.90
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,807,314.10	15.56	-	17,807,329.66
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	78,170,359.82	6,516,304.91	12,389,754.53	72,296,910.20
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	10,111,018.18	3,901,857.33	1,950,900.00	12,061,975.51
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	6,939,406.79	289,815.86	289,776.55	6,939,446.10
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	7,869,005.55	1,275,189.74	1,275,145.18	7,869,050.11
50L0 HCTRA 2011A SR. LIEN REV D/S	1.13	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	11,197,064.54	20,443,970.38	16,362,611.96	15,278,422.96
50PO HCTRA REF 2012A COI	913.29	-	-	-	-
50Q0 TRA 2012B SR. LIEN REVENUE D/S	2,490.85	-	-	-	-
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	2,490.91	71,094.66	71,094.66	2,490.91
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	10,144,970.87	11,192,888.00	10,153,130.37	11,184,728.50
50T0 HCTRA REF 2012C COI	22,872.39	-	-	-	-
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	10,129,517.68	8,126,817.41	4,063,380.00	14,192,955.09
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	34,068.04	0.30	-	34,068.34
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	3,054,018.74	12.04	2,276.65	3,051,754.13
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,483,156.98	75,671.60	37,825.00	16,521,003.58
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	-	-	-	-
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,821,402.17	19.82	-	19,821,421.99
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	6,391,437.08	6,395,936.00	6,395,899.70	6,391,473.38
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,957,481.02	42,539.92	21,250.00	13,978,770.94
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	10,125,574.90	28,048,140.00	23,984,702.63	14,189,012.27
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	26,513,614.66	81.56	-	26,513,696.22
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	57,146,987.42	4,539,547.35	7,482,686.87	54,203,847.90
5320 TRA-2007A DEBT SERVICE	10,611,979.15	10,117,541.70	12,192,253.00	8,128,815.63	14,180,979.07
5340 TRA-2007B DEBT SERVICE	3,201,211.13	6,402,158.05	6,393,338.66	6,393,302.33	6,402,194.38
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	10,824,340.93	26,137,336.36	22,073,902.82	14,887,774.47
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	10,114,936.75	7,486,857.33	3,743,400.00	13,858,394.08
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	10,121,559.42	10,793,142.00	10,232,084.63	10,682,616.79
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	11,416,006.05	32.23	-	11,416,038.28
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	23,938,192.17	94,192.09	47,080.00	23,985,304.26
5490 WORKER'S COMPENSATION	54,986,455.93	57,204,365.15	972,561.80	1,329,831.38	56,847,095.57
5500 CENTRAL SERVICE-VMC	13,391,900.92	10,737,870.00	2,439,094.04	2,549,689.73	10,627,274.31
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	2,648,439.19	233,348.00	384,924.48	2,496,862.71
5540 INMATE INDUSTRIES	3,615,358.32	3,967,675.71	89,994.43	33,972.04	4,023,698.10
5550 RISK MANAGEMENT	132,714.63	43,412.56	47,145.59	409,757.16	(319,199.01) e
55H0 HEALTH INSURANCE TRUST MGMT	69,760,212.04	66,728,365.78	17,542,158.74	22,995,012.57	61,275,511.95
55U0 UNEMPLOYMENT INSURANCE	2,983,972.62	2,843,969.97	34,153.70	5,504.84	2,872,618.83
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	21,646,813.94	8,315.00	6,811,229.74	14,843,899.20
5730 TRA REVENUE COLLECTIONS	507,053,676.72	524,245,401.78	73,737,071.88	58,820,400.35	539,162,073.31
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	4,423,282.10	17,000,134.22	11,712,219.45	9,711,196.87
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	180,954,089.39	206,548.00	1,222,801.68	179,937,835.71
5780 HC TOLL ROAD MC/VISA	2,906,685.98	2,606,420.49	52,879,343.47	52,652,105.83	2,833,658.13
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	1,332,673.18	1,333,152.92	1,333,145.36	1,332,680.74
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	-	0.76	-	0.76
6010 PAYROLL	12,563,265.14	11,963,758.09	95,464,061.38	95,611,777.76	11,816,041.71
6040 BAIL SECURITY	15,674,121.75	15,091,974.60	221,964.46	125,000.00	15,188,939.06
6070 OFFICER'S FEE	26,760,771.03	31,546,774.37	10,280,766.02	15,538,111.29	26,289,429.10

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	October 1, 2014			October 31, 2014
6080 TAX COLLECTOR'S	188,777,652.07	123,235,824.01	280,501,347.20	278,777,007.97	124,960,163.24
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	2,698,486.54	1,809,592.40	1,333,558.02	3,174,520.92
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,700,361.52	1,393,686.00	1,308,686.67	1,785,360.85
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	1.29	-	79,391.42
6250 TREASURER ESCHEATMENT FUND	696,156.44	716,198.05	6.09	-	716,204.14
6270 JUVENILE RESTITUTION	133,720.14	123,623.44	20,213.25	21,029.55	122,807.14
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,044.09	14.30	-	25,058.39
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	47,383.34	109,475.71	130,796.32	26,062.73
6440 DISTRICT CLERK REGISTRY	53,492,311.10	49,338,546.58	6,247,949.29	6,652,102.84	48,934,393.03
6450 COUNTY CLERK REGISTRY	76,922,225.65	112,145,361.16	16,552,361.56	35,820,118.19	92,877,604.53
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	27,328.80	258.41	-	27,587.21
6600 DC CONTINGENCY FUND	401,328.68	401,343.68	229.29	229.29	401,343.68
6630 DA SEIZED ASSETS STATE	13,964,610.91	12,184,027.11	-	2,271,897.34	9,912,129.77
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	703,272.79	5.97	-	703,278.76
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,270,651.85	7,746.43	20,833.32	1,257,564.96
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(12,084.88)	(1,819.82)	7,270.37	22,318.14	(16,867.59) a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(440,200.60)	-	-	(440,200.60) a
7012 TITLE IV-D ICSS	(363,584.82)	921.10	191,183.79	191,590.90	513.99
7016 Urban Area Sec Initiative II	(10,013,031.65)	(3,952,924.97)	96,797.83	81,255.77	(3,937,382.91) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(2,214.25)	-	-	(2,214.25) a
7024 PAL TRANSITION CENTER	(34,969.73)	(18,803.37)	32,083.09	25,248.33	(11,968.61) a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	94,703.14	278,226.60	312,639.42	60,290.32
7057 STEP-COMPREHENSIVE	(41,468.54)	(29,911.60)	80.99	14,149.60	(43,980.21) a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	152,779.99	47,672.68	46,745.06	153,707.61
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(98,643.87)	65,890.87	26,627.76	(59,380.76) a
7094 HURRICANE IKE 2008	(6,841,121.35)	(6,825,077.85)	-	-	(6,825,077.85) a
7115 ALLSTATE FOUNDATION GRANT	12,032.27	10,566.07	-	-	10,566.07
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(348,207.54)	384,065.99	221,568.52	(185,710.07) a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	(11,090.16)	79,107.64	6,985.79	61,031.69
7140 HOME PROGRAM	(190,160.71)	(149,746.36)	261,186.54	117,341.78	(5,901.60) a
7200 SHELTER PLUS CARE	(704,962.15)	(665,924.81)	245,076.09	43,702.88	(464,551.60) a
7202 PREA PRGM	3,230.21	41,555.49	11,971.00	9,823.09	43,703.40
7203 REGIONAL DWI TASK FORCE	(3,857.82)	(5,603.97)	1,601.81	-	(4,002.16) a
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	(527,624.38)	2,763.00	542,268.14	(1,067,129.52) a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	(55,686.86)	76,302.14	33,371.53	(12,756.25) a
7207 ANDERSON TRAIL PROJECT (TPWD)	30,469.50	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	-	782,522.02	-	4,880.52	777,641.50
7211 UCLA HEALTHY BY DEFAULT	-	(114,670.08)	42,742.60	-	(71,927.48) a
7212 EPIDEMIOLOGY PROGRAM-FOODBORNI	-	(10,082.56)	8,861.23	12,075.03	(13,296.36) a
7214 GIRLS COURT	-	(96,764.64)	-	-	(96,764.64) a
7218 ENVIRONMENTAL ENFORCEMENT	-	27,000.00	-	-	27,000.00
7219 STEP 2015 COMPREHENSIVE-CFDA20	-	-	36,442.18	-	36,442.18
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53	127.53	1,946,850.00	1,946,977.53	-
7224 THE FREEDOM PROJECT	-	-	-	8,180.13	(8,180.13) a
7275 STAND ALONE DRUG TESTING	2,189.12	9,100.53	-	25,135.65	(16,035.12) a
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	8,981.25	0.08	-	8,981.33
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	(140.00)	879.29	6,898.57	(6,159.28) a
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	(120,123.64)	115,878.28	-	(4,245.36) a
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	26,559.61	3,594.77	8,968.84	21,185.54
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	11,776.59	975.00	-	12,751.59
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	9,867.18	-	17,860.87	(7,993.69) a
7316 STUDY OF INFANT INJURY PATTERN	95.68	95.68	-	22.04	73.64
7321 GANG FREE ZONE PROGRAM	993.46	(1,402.25)	-	-	(1,402.25) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	57,835.07	5,364.93	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)	(55.45)	-	15.46	(70.91) a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(89,608.50)	76,403.23	30,847.69	(44,052.96) a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	47,615.18	11,205.00	57,578.35	1,241.83
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(195,082.38)	195,082.38	64,278.18	(64,278.18) a
7424 STRAKE FOUNDATION SUMMER READI	-	419.70	-	419.00	0.70
7437 STEP DWI	-	8,554.44	-	-	8,554.44
7438 PROMISE ZONE PARTNERSHIP	2,099.87	850.89	-	792.00	58.89
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(37,569.23)	-	117,718.31	(155,287.54) a

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	October 1, 2014			October 31, 2014
7504 LIRAP-FND LOCAL INITIATIVE 08	1,296,936.13	969,660.49	38,201.36	541,674.40	466,187.45
7509 PY08-5307-R	(12,290.15)	(26,737.76)	26,738.00	10,585.15	(10,584.91) a
7514 TDHCA ESG GRANT	11,559.70	11,559.70	-	-	11,559.70
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(18,654,273.66)	8,818,679.37	788,043.00	(10,623,637.29) a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(120,173.09)	111,557.29	151,404.86	(160,020.66) a
7521 FAMILY ASSESEMENT	(71,110.88)	(15,095.52)	55,817.70	92,355.46	(51,633.28) a
7522 CONCRETE SERVICES	(21,184.09)	(21,886.19)	20,299.00	11,860.00	(13,447.19) a
7524 CPS PHER FA1 PAN FLU	271.87	-	-	-	-
7553 HC VETERAN'S COURT	(42,547.78)	(48,325.77)	28,085.69	7,116.34	(27,356.42) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	(2,585.74)	-	21,311.23	(23,896.97) a
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	(14,598.64)	47,264.58	76,614.23	(43,948.29) a
7572 FAMILY VIOLENCE PROSECUTION	(3,672.37)	123,607.85	40,965.51	33,520.27	131,053.09
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	661,200.97	200,000.00	200,000.00	661,200.97
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(0.03)	0.03	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	(1,785.49)	116.01	-	(1,669.48) a
7594 NSP PROGRAM	(432,687.46)	925,885.47	382,694.12	143,359.69	1,165,219.90
7598 HOMELAND SECURITY INVEST '11	(184.59)	(1,984.66)	1,184.59	2,734.58	(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)	(75,984.58)	117,775.97	91,492.77	(49,701.38) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(20,771.77)	20,771.77	2,150.00	(2,150.00) a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	164,930.86	2,003,342.90	1,490,993.12	677,280.64
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	57,167.95	92,546.45	-	6,463.88	86,082.57
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(11,038.78)	11,038.78	389.36	(389.36) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	2,518.34	7,214.82	6,726.13	3,007.03
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	(2,739.72)	9,222.76	526.00	5,957.04
7982 UT PRC-CORE PROJECT	(400.90)	-	-	8,232.27	(8,232.27) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	(2,485.48)	3,525.00	3,628.66	(2,589.14) a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	30,435.47	296,201.36	-	16,165.13	280,036.23
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	4,124.48	-	7,324.99	(3,200.51) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	29,598.35	111,813.44	112,239.16	29,172.63
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	35,931.67	50,102.59	49,198.69	36,835.57
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(66,332.46)	61,343.77	32,902.86	(37,891.55) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(2,819,483.28)	2,279,020.51	1,308,661.38	(1,849,124.15) a
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	-	-	-	-
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	(2,602.25)	78,234.30	22,437.16	53,194.89
8046 FELONY MENTAL HEALTH CT	227,050.67	176,529.35	-	84.00	176,445.35
8047 CHANGING LIVES BREAKING THE CY	-	(7,507.25)	-	128.00	(7,635.25) a
8050 MATERNAL AND CHILD HEALTH	31,036.74	45,464.64	1,480.45	42,068.00	4,877.09
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(587,901.08)	262,917.44	271,010.31	(595,993.95) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	1,389.14	34,981.81	29,058.50	7,312.45
8110 FAMILY PLANNING	(72,230.56)	(305,754.92)	52,687.37	207,692.12	(460,759.67) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(11,461,375.49)	1,400,632.52	424,058.95	(10,484,801.92) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(36,265.06)	10,821.73	6,070.84	(31,514.17) a
8130 STATE LEGALIZATION IMPACT	479,613.11	304,701.98	-	109,803.84	194,898.14
8140 HIV PREVENTION	(30,867.69)	(46,361.90)	-	13,099.88	(59,461.78) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(50,056.42)	1,978,204.28	3,034,825.09	(1,106,677.23) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	334.24	17,783.78	5,212.34	12,905.68
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	(513.33)	513.33	1,132.40	(1,132.40) a
8203 ANTHROPOLOGY FELLOWSHIP TRAIING	-	(5,555.86)	5,555.86	5,665.53	(5,665.53) a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(16,126.03)	20,617.08	7,345.90	(2,854.85) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(14,940.98)	-	7,230.18	(22,171.16) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	(143,142.80)	-	249,459.85	(392,602.65) a
8276 FUTURE APPNTD CNSLT TRAINING GT	(31,299.06)	(27,558.93)	27,558.93	4,967.21	(4,967.21) a
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	15,243.36	-	-	15,243.36
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(860,734.62)	30.00	878,003.25	(1,738,707.87) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	9,692.24	24,639.34	19,977.11	14,354.47
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(1,205,128.93)	103,875.05	158,545.09	(1,259,798.97) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(117,444.90)	24,764.15	40,060.08	(132,740.83) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	48,810.23	4,114.88	10,349.22	42,575.89
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	(1,476.83)	10,642.26	6,728.20	2,437.23
8525 HOMELAND SECURITY GRANT PROG	-	(85,000.00)	-	835.18	(85,835.18) 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	-	-	19,895.98
8642 A/R GRANT CONTRACTS	(274,071.30)	(151,134.56)	335,432.10	-	184,297.54
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	-	-	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	3,742.56	129.58	6,186.92	(2,314.78) a

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8710 AUTO THEFT PREVENTION	76,306.02	847,616.99	153,064.38	317,577.07	683,104.30
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	1,385,625.63	866.88	34,072.30	1,352,420.21
8731 HGAC SOLID WASTE	-	(2,680.25)	-	18,799.21	(21,479.46) a
8768 STAR-STATE DRUG COURT	(14,585.92)	(22,757.66)	-	8,225.68	(30,983.34) a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(67,914.33)	16,947.00	10,541.96	(61,509.29) a
8865 D.W.I. STEP	(11,071.81)	3,674.51	1,331.45	3,454.95	1,551.01
8895 STEP-COMPREHENSIVE	(40,443.42)	31,967.12	-	-	31,967.12
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	9,500.00	6,150.00	-	-	6,150.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	237,970.47	(155,409.13)	-	148,916.60	(304,325.73) a
Sub Total Harris County Grants	(52,566,687.81)	(43,382,378.11)	23,304,040.09	15,324,738.26	(35,403,076.28)
Harris County Total	2,862,402,271.03	2,416,485,068.87	844,498,866.42	1,058,033,777.82	2,202,950,157.47
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,597.59	0.25	-	98,597.84
21B0 IMPR REF BOND 2014 COI	-	4,133.90	0.03	1,666.67	2,467.26
21C0 CONTRACT TAX BOND 2014A COI	-	4,134.90	0.03	1,666.67	2,468.26
21D0 CONTRACT TAX BD 2014B COI	-	4,435.75	0.04	1,666.66	2,769.13
2890 FLOOD CONTROL GENERAL FD	127,813,169.44	97,648,939.70	152,785.49	4,584,038.64	93,217,686.55
3240 REGIONAL F/C PROJECTS	10,683,622.49	10,126,458.63	57,950.00	18,122.50	10,166,286.13
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.52	110,166,746.49	122,918.09	767,449.85	109,522,214.73
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	6,932,988.45	1.80	33,046.16	6,899,944.09
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	12,914,269.37	3.36	115,756.81	12,798,515.92
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	10,691,557.74	23,108.21	708,571.06	10,006,094.89
4090 FC CONTRACT TAX REF 2006A-DS	68.94	835,444.82	0.04	831,250.00	4,194.86
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	1,114,787.26	1,839.43	1,116,626.69	-
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	1,211,139.56	2,002.21	1,213,141.77	-
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	6,652,792.95	666.27	6,647,125.00	6,334.22
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	1,460,053.50	8,520.14	1,232,000.00	236,573.64
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	4,470,998.05	0.05	4,465,125.00	5,873.10
41B0 REF IMPR REF BD 2014 DEBT SVC	-	1,015,246.64	83,135.25	980,785.00	117,596.89
41C0 FC CONTRACT TAX BOND 2014A DS	-	2,829,539.82	0.02	2,827,250.00	2,289.84
41D0 FC TAX BOND 2014B DEBT SVC	-	360,688.11	0.02	358,850.96	1,837.17
4200 FC CONTRACT TAX REF 2008A-DS	231.55	2,925,433.31	0.03	2,922,450.00	2,983.34
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	4,708,372.39	0.05	4,703,009.38	5,363.06
6060 FC-PAYROLL CLEARING	789.19	(564.85)	3,982,208.94	3,982,725.12	(1,081.03) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,233.69	0.21	-	25,233.90
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	(9,637.68)	677.80	-	(8,959.88) a
7073 FLOOD CONTROL SRL GRANT	(348,514.89)	(324,117.93)	100,247.51	-	(223,870.42) a
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(104,649.55)	-	7,781.07	(112,430.62) a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(100,284.79)	-	38,252.50	(138,537.29) a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(572,084.10)	-	7,500.00	(579,584.10) a
Sub Total Flood Control Grant Funds	\$ (3,130,106.02)	\$ (1,110,774.05)	\$ 100,925.31	\$ 53,533.57	\$ (1,063,382.31)
Flood Control Total	\$ 284,085,827.77	\$ 275,091,153.74	\$ 4,536,065.27	\$ 37,565,857.51	\$ 242,061,361.50
Report Grand Total	\$ 3,146,488,098.80	\$ 2,691,576,222.61	\$ 849,034,931.69	\$ 1,095,599,635.33	\$ 2,445,011,518.97

(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 November.

(d) The General Fund (1000) includes \$8,432,246 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as a due from.

(e) Negative due to a timing difference of a transfer that posted in November.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE EIGHT MONTHS ENDED OCTOBER 31, 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	\$ 27,506,262	\$ 290,276,943	20%	\$ 1,192,528,763	\$ 258,550,509
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	10,978	942,791	5%	17,818,466	765,446
FUND 1070 - Mobility Fund 09	120,740,227	122,722,548	155,680	92,893,056	76%	29,829,492	61,608,762
FUND 1xxx - General Fund Debt Service	201,466,248	435,254,941	4,317,213	264,545,432	61%	170,709,509	15,765,695
TOTAL GENERAL FUND	1,814,158,818	2,059,544,452	31,990,133	648,658,222		1,410,886,230	336,690,412
SPECIAL REVENUE							
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	130,840	5,233,745	6%	81,855,248	4,386,167
FUND 2110 - Flood Control Commercial Paper	3	3	-	2	67%	1	2
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	128,456	-	128,459	100%	(3)	-
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	1,912,304	23,976,909	67%	11,720,621	21,751,242
FUND 2090 - District Court Records	655,282	655,282	35,736	230,987	35%	424,295	229,571
FUND 20A0 - Port Security Program	3,693,247	5,538,972	41,943	457,899	8%	5,081,073	328,349
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	262	2,684	53%	2,427	3,226
FUND 22A0 - Concession Fee	665,599	5,243,693	247,348	5,057,517	96%	186,176	225,977
FUND 22B0 - Care for Elders	2	91,223	15,000	55,002	60%	36,221	87,503
FUND 2210 - Child Support Enforcement	80,701	80,701	17,057	58,799	73%	21,902	52,236
FUND 2220 - Family Protection	312,397	312,397	24,143	197,778	63%	114,619	198,150
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	21,400
FUND 2260 - Utility Bill Assistance Program	993	196,365	10,079	164,892	84%	31,473	372,728
FUND 2290 - Probate Court Support	352,749	352,749	185,784	269,679	76%	83,070	275,457
FUND 2300 - Appellate Judicial System	562,634	562,634	40,314	421,247	75%	141,387	272,385
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	304,003	992,619	81%	227,036	774,280
FUND 2320 - DA Special Investigation	24,566	24,566	49,051	441,517	1797%	(416,951)	324,343
FUND 2330 - DA Hot Check Depository	77	77	9,954	111,390	144662%	(111,313)	95,556
FUND 2340 - Justice Court Courthouse Security	185,226	185,226	18,037	119,227	64%	119,227	65,999
FUND 2360 - Records Management	10,455,913	10,455,913	850,613	6,326,499	61%	4,129,414	6,861,852
FUND 2370 - Donation Fund	-	374,268	5,006	406,539	109%	(32,271)	41,547
FUND 23A0 - Juror Donation Programs	4	4	2,476	21,153	528825%	(21,149)	25,181
FUND 2380 - Justice Court Technology	760,153	760,153	74,500	547,483	72%	212,670	520,911
FUND 2390 - Child Abuse Prevention	12,310	12,310	811	6,038	49%	6,272	7,490
FUND 23B0 - Bail Bond Board	16,000	16,000	2,507	18,512	116%	(2,512)	-
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	92,706	682,790	72%	264,722	648,624
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	25,523	170,371	59%	116,194	172,948
FUND 2440 - County & District Technology Fee	79,781	79,781	6,689	54,326	68%	25,455	52,504
FUND 2450 - Stormwater Management	50,641	50,641	1,393	31,558	62%	19,083	42,101
FUND 2460 - DA DWI Pre-trial Prevention Program	74,030	74,030	5,374	44,402	60%	29,628	52,882
FUND 2470 - Gulf of Mexico Energy Security Act	672	672	84	19,709	2933%	(19,037)	1,619
FUND 2480 - Hester House Operating	464	464	48	152	33%	312	155
FUND 2490 - Hester House Construction	14,552	14,552	154	1,149	8%	13,403	6,795
FUND 24A0 - Veterinary Public Health	-	455,000	20,893	258,916	57%	196,084	-
FUND 2500 - San Jacinto Wetlands Project	249	249	27	83	33%	166	84
FUND 2510 - TCEQ Pollution Control	717	50,802	57	50,263	99%	539	10,158
FUND 2530 - EPH TCEQ SEP Fund	32	5,032	4	29	1%	5,003	42,822
FUND 25A0 - Household Hazardous Waste	595	595	44	138	23%	457	88,902
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	92
FUND 25C0 - Energy Conservation Fund	-	109,079	62	110,192	101%	(1,113)	-
FUND 2520 - Commercial Development Financial Sureties	157,355	157,355	14,286	127,305	81%	30,050	109,794
FUND 2550 - Election Services	331,571	331,571	751	112,379	34%	219,192	35,112
FUND 22S0 - Const Pct2 State Forf Assets	1	1	-	3,064	306400%	(3,063)	10,749
FUND 23S0 - Const Pct3 State Forf Assets	1	1	-	4	400%	(3)	2
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	-	5	250%	(3)	4
FUND 24S0 - Const Pct4 State Forf Assets	6	6	3	99,075	1651250%	(99,069)	63,580
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	(99)
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	5	891	66%	453	51,890
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	3,359	29,593	986433%	(29,590)	871
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	8,885	695	420,871	4737%	(411,986)	203,063
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	18,275	9,579	390,591	2137%	(372,316)	960,111
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	9,875	155,445	855,459	8663%	(845,584)	1,053,882
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	244,605	2,291,092	6626%	(2,256,513)	2,742,247
FUND 2640 - Constable Forfeited Assets - State	1,934	4,096	17,357	28,835	704%	(24,739)	133,418
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	25,186	192,131	52%	177,140	261,786
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	-	23	18%	102	26,764
FUND 2680 - CA Forf AS-State-SP Pro	1	1	1	2	200%	(1)	5,440
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	46	46	21,910	356,198	774343%	(356,152)	153,101
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	59,272	2,628	203,479	343%	(144,207)	7
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	1,811,620	15	1,811,630	100%	(10)	60,332

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

Description	(includes Transfers In)						
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 26S0 - Constable Pct 6 State Forfeited Assets	\$ -	\$ -	\$ -	\$ 1	100%	(1)	\$ 835
FUND 27S0 - Const Pct 7 State Forf	-	3,236	-	3,237	100%	(1)	-
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	1,623	1	556	34%	1,067	1
FUND 2670 - Criminal Courts Audio-Visual	327	327	33	105	32%	222	107
FUND 2690 - Medicaid Administrative Claim Reimbursement	934,672	934,672	6,233	809,245	87%	125,427	442,865
FUND 2700 - Dispute Resolution	898,885	898,885	118,244	597,326	66%	301,559	588,696
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	123
FUND 2730 - Fire Code Fee	3,578,289	3,579,233	564,673	4,162,723	116%	(583,490)	3,210,619
FUND 2750 - LEOSE - Law Enforcement	313,133	376,031	393	375,102	100%	929	805
FUND 2770 - Library Contribution Fund	381,891	381,891	17,605	185,145	48%	196,746	392,254
FUND 2780 - Juvenile Probation Fee	107,993	107,993	14,389	131,253	122%	(23,260)	61,633
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	116,553	1,422,622	73%	513,535	1,255,396
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	120,797	817,505	67%	393,939	823,154
FUND 27B0 - Juvenile Delinquency Prevention	636	636	62	400	63%	236	356
FUND 27C0 - Supplemental Guardianship	165,850	165,850	15,521	120,573	73%	45,277	123,582
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	166,358	1,203,183	63%	699,231	1,245,539
FUND 2800 - Law Library	1,214,269	1,214,269	120,987	821,429	68%	392,840	817,928
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	620	82,824	9%	860,343	874,536
FUND 2230 - Community Development Restricted Fund	13,025	1,649,283	19,900	1,744,513	106%	(95,230)	1,248,836
FUND 2240 - County Judge Restricted Fund	1,926	100,926	17,315	43,537	43%	57,389	7,077
FUND 2710 - Hurricane IKE	-	338,739	-	338,739	100%	-	3,548
SUB-TOTAL SPECIAL REVENUE FUND	158,532,608	170,796,544	5,926,335	67,192,026		103,604,518	55,290,486
SUB-TOTAL GRANT FUND	269,528,765	374,365,439	12,134,533	112,009,956	30%	262,355,483	140,163,283
TOTAL SPECIAL REVENUE FUND	428,061,373	545,161,983	18,060,868	179,201,982		365,960,001	195,453,769
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	3,483	10,671	14,154	406%	(10,671)	6,631
FUND 3240 - Regional FC Projects	-	75,191	57,950	137,393	183%	(62,202)	122,972
FUND 3310 - Flood Control Projects	-	17,315,629	122,918	19,690,712	114%	(2,375,083)	52,880,059
FUND 3320 - Flood Control Bonds 2004A Construction	-	4,634	2	4,636	100%	(2)	39,991
FUND 3330 - Flood Control Improvement Bonds 2007	-	10,271	4	10,275	100%	(4)	153,143
FUND 3600 - Road Capital Projects	-	1,208,586	48,467	968,273	80%	240,313	9,560,342
FUND 3610 - METRO Designated Projects	-	19,262,324	354	19,262,678	100%	(354)	13,425,086
FUND 3670 - Building/Park/Library Capital Project	-	11,592,690	78,626	1,966,631	17%	9,626,059	4,272,624
FUND 3690 - 1982 Park Bond Fund	-	89	13	102	115%	(13)	531
FUND 3700 - CO Series 2001 Construction	-	39	5	44	113%	(5)	153
FUND 3730 - Road Refunding 2004B Construction	-	64,535	4	64,539	100%	(4)	81,023
FUND 3740 - Road Refunding 2006B Construction	-	193,218	36	193,254	100%	(36)	396,474
FUND 3830 - 1987 Road Series 1993	-	2	1	3	150%	(1)	6
FUND 3850 - Permanent Improvement 1994	-	13	2	15	115%	(2)	41
FUND 3860 - Road & Refunding Series 1996	-	24	3	27	113%	(3)	60
FUND 3890 - Series 94 Certificate	-	66	8	74	112%	(8)	177
FUND 3930 - Commercial Paper B	28,800,000	25,500,171	450,031	5,500,202	22%	19,999,969	8,557,211
FUND 3940 - Commercial Paper C	63,797,000	89,297,027	171	29,297,198	33%	59,999,829	19,000,043
FUND 3960 - Commercial Paper A-1	74,585,000	71,835,031	2,650,006	13,150,037	18%	58,684,994	4,350,134
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,738	88	662	0%	60,000,076	103,195
FUND 3980 - Commercial Paper New D	120,050,000	149,702,275	4,850,053	21,202,644	14%	128,499,631	10,449,523
TOTAL CAPITAL PROJECT FUND	347,232,000	446,066,036	8,269,413	111,463,553		334,602,483	123,399,419
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	1,840	47,197	4%	1,121,899	143,690
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	2,447,034	2,002	1,162,531	48%	1,284,503	67,587
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	666	6,732,637	99%	76,674	6,789,997
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	47,134,863	8,521	42,977,632	91%	4,157,231	352,094
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	83,135	45,206,399	100%	(114,780)	-
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	30,712	959,563	5%	17,234,925	767,096
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	8,511	72,933	40%	107,500	341,610
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	2,742	15,092	40%	22,360	85,856
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	49,206	558,024	5%	10,607,950	829,199
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	2,223	146,846	8%	1,694,421	83,625
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	6,867	87,403	2%	4,341,401	417,154
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	5,294	302,178	7%	3,997,894	196,717
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	23,617	729,176	6%	12,420,228	490,676
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	5,767	120,498	5%	2,538,472	268,798
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	1,023,167	1,235,661	62%	769,674	106,930

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

Description	(includes Transfers In)					Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue				
FUND 47F0 - HC Road Refunding 2014A Debt Service	\$ -	\$ 231,333,352	\$ 1,727	\$ 231,335,079	100%	\$ (1,727)	\$ -	
TOTAL DEBT SERVICE FUND	101,845,438	715,833,477	1,255,997	652,403,794		63,429,683	41,173,927	
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	-	-	87	(1,611) a	100%	1,611	30,366	
FUND 5040 - Parking Facilities	4,841,808	4,841,808	489,207	3,254,313	67%	1,587,495	2,954,880	
FUND 5060 - Commissary	35,718	35,718	1,583,854	6,047,399	16931%	(6,011,681)	5,970,349	
FUND 5070 - Commissary Payroll	464	464	760	34,610	7459%	(34,146)	31,416	
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	969,227	8,394,497	69%	3,749,285	7,292,840	
FUND 5500 - Central Service VMC	31,974,316	31,974,316	2,460,064	18,009,262	56%	13,965,054	16,105,631	
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	243,474	5,634,535	83%	1,152,440	5,656,312	
FUND 5540 - Inmate Industries	643,632	643,632	90,415	566,178	88%	77,544	413,628	
FUND 5550 - Risk Management	5,566,103	5,566,103	47,146	2,907,741	52%	2,658,362	3,050,791	
FUND 55H0 - Health Insurance Management	201,684,236	206,684,236	17,543,275	138,851,549	67%	67,832,687	132,017,250	
FUND 55U0 - Unemployment Insurance	423,632	423,632	34,189	278,785	66%	144,847	275,821	
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	2,388,157	12,508,867	98%	212,085	11,542,003	
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	16	546,025	152%	(187,829)	546,044	
FUND 50C0 - HCTRA 2009C Construction	-	1,310,594	514,048	1,312,870	100%	(2,276)	1,447,654	
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	1,950,957	12,082,067	99%	148,878	11,526,323	
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	40	6,939,216	101%	(35,826)	6,853,583	
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	45	7,868,825	108%	(573,158)	7,425,809	
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	4,699,234	19,276,216	284%	(12,488,222)	5,121,780	
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	71,094	606,012	36%	1,075,061	649,696	
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	11,415,040	11,415,040	1,039,758	11,182,781	98%	232,259	11,181,613	
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	1	100%	-	3	
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	4,063,438	14,192,396	380%	(10,456,755)	3,652,186	
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%	1	2	
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	-	2	1%	302	5	
FUND 5140 - TRA Bonds 2002 Debt Service	-	-	-	(29) d	0%	29	-	
FUND 5160 - TRA 2002 Construction	-	9,371	12	9,383	100%	(12)	21,789	
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	37,847	366,690	116%	(51,112)	366,647	
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	-	39,304	0%	31,867,786	11,634,857	
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	20	486,789	125%	(97,388)	486,738	
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	36	6,391,347	98%	117,847	6,386,197	
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	21,290	284,727	106%	(16,228)	346,947	
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	20,010,904	20,010,904	4,063,437	14,188,855	71%	5,822,049	11,557,777	
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	81	648,805	121%	(114,186)	601,345	
FUND 5300 - HCTRA 2008B Construction	-	283,260	36,315	58,059	20%	225,201	928,655	
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	4,063,437	14,189,837	84%	2,736,803	11,554,486	
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	37	6,402,068	99%	88,451	6,399,007	
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	4,063,433	14,902,319	47%	17,036,507	11,548,167	
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,782	3,743,457	13,876,112	96%	514,670	11,564,058	
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	561,057	10,680,750	98%	185,684	10,677,741	
FUND 5410 - HCTRA 2009A Construction	-	258,173	32	42,770	17%	215,403	65,782	
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	47,112	554,318	120%	(94,238)	554,255	
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	0%	-	35,652	
FUND 5710 - TRA Construction	458,005,421	458,005,421	8,315	117,014,143	26%	340,991,278	13,128,034	
FUND 5720 - TRA Office Building	-	-	-	(148) c	0%	148	2,013	
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	62,706,227	465,425,931	73%	172,474,654	414,121,722	
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	17,000,098	103,075,859	60%	68,924,501	75,030,233	
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	204,474	1,270,373	3%	44,453,122	5,841,504	
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	8	1,332,597	98%	27,990	1,331,668	
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	1	30,865	0%	24,007,648	11,590,175	
TOTAL PROPRIETARY FUND	1,807,267,397	1,814,128,795	134,745,211	1,041,764,259		772,364,536	839,521,435	
TOTAL REVENUE AND OTHER FINANCING SOURCES								
: ALL FUNDS	\$ 4,498,565,026	\$ 5,580,734,743	\$ 194,321,622	\$ 2,633,491,810		\$ 2,947,242,933	\$ 1,536,238,962	

- (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.



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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,876,638,828	\$ 123,192,933	\$ 900,515,275	\$ 438,602,459	\$ 537,521,094	29%	\$ 850,646,113
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	4,932,250	68,930,338	66,156,715	229,974,544	63%	56,531,500
FUND 1xxx - General Fund Debt Service	378,877,883	612,666,576	74,774,657	420,192,563	-	192,474,013	31%	133,503,278
TOTAL GENERAL FUND	2,672,499,892	2,917,609,271	202,899,840	1,389,638,176	504,759,174	1,023,211,921	35%	1,040,680,891
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	4,681,606	39,972,263	29,091,113	148,457,087	68%	62,765,979
FUND 2110 - Flood Control Commercial Paper Series F	98,598	98,598	-	-	-	98,598	100%	-
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	128,456	1,668	125,992	-	2,464	2%	-
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,160	1,667	197,695	-	2,465	1%	-
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,719	1,667	208,954	-	2,765	1%	-
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	746,907	30,256,748	156,231	14,331,231	32%	23,893,538
FUND 2090 - District Court Records	807,163	807,163	58,376	489,431	206,333	111,399	14%	277,299
FUND 20A0 - Port Security Program	3,693,247	5,602,623	66,360	567,469	417,779	4,617,375	82%	382,464
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	55,122	184,021	65,814	5,651,567	96%	-
FUND 22B0 - Care for Elders	16,019	92,240	2,849	63,963	-	28,277	31%	66,811
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	11,832	148,547	60,304	187,045	47%	166,141
FUND 2250 - CPS-Special Revenue Contracts	379	937	-	379	-	558	60%	21,400
FUND 2260 - Utility Bill Assistance Program	217,961	340,389	53,754	263,190	-	77,199	23%	165,756
FUND 2290 - Probate Court Support	879,456	879,456	1,424	25,258	3,669	850,529	97%	216,310
FUND 2300 - Appellate Judicial System	807,786	807,786	39,129	322,589	189,453	295,744	37%	330,440
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	138,978	1,673,654	6,463	71,143	4%	604,530
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	21,687	251,438	53,546	4,314,616	93%	274,485
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	29,894	304,533	50,240	1,641,007	82%	591,547
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	508,556	4,521,395	2,306,847	25,286,325	79%	3,886,219
FUND 2370 - Donation Fund	1,054,568	1,428,836	56,326	168,474	284,696	975,666	68%	60,790
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	40,365	152,786	232,202	3,419,053	90%	330,512
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	-	2,642	-	13,358	83%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	56,160	427,935	244,720	3,827,292	85%	529,084
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	8,249	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	351	67,957	30,749	52,833	35%	12,768
FUND 2460 - DA DWI Pre-trial Prevention Program	429,706	429,706	12,890	105,675	57,071	266,960	62%	111,162
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	147,261	180,261	85,889	188,850	42%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,310	1,432	17,371	4,082	179,857	89%	74,677
FUND 2530 - EPH TCEQ SEP FUND	423,294	428,294	-	-	-	428,294	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	12,635	127,945	72,055	780,657	80%	116,166
FUND 2550 - Election Services	1,815,322	1,815,322	19,402	41,255	29,399	1,744,668	96%	17,503
FUND 2230 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 2250 - Constable Pct2 State Forfeited Assets	21,441	11,406	-	-	-	11,406	100%	-
FUND 2270 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 2350 - 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	9,844	61,104	21,679	145,996	64%	49,071
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	474	2,168	14,077	267,924	94%	10,406
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	15,542	-	-	3,952	11,590	75%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	54,538	128,240	252	118,616	1,506	8,118	6%	1,014
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	300
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,807,479	1,807,479	16,175	245,545	821,950	739,984	41%	180,252
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	2,737,473	94,450	1,325,480	1,136,399	275,594	10%	728,509

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2620 - Sheriffs Forfeited Assets - State	\$ 2,452,924	\$ 2,452,924	\$ 465,341	\$ 1,386,418	\$ 1,052,118	\$ 14,388	1%	\$ 579,493
FUND 2630 - D.A. Forfeited Assets - State	7,192,734	7,192,734	163,899	3,059,441	1,759,645	2,373,648	33%	2,735,075
FUND 2640 - Constable Forfeited Assets - State	90,531	65,400	-	39,869	-	25,531	39%	83,437
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	(3,336) a	23,017	3,732	6,136	19%	-
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	781,753	78,347	545,351	122,029	114,373	15%	6,389
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	111,812	-	-	-	111,812	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	96,968	1,908,580	40,000	96,878	-	1,811,702	95%	-
FUND 26S0 - Constable Pet6 State Forfeited Assets	23,817	23,443	-	-	3,000	20,443	87%	11,907
FUND 27S0 - Constable Pet7 State Forfeited Assets	-	3,236	-	-	-	3,236	100%	-
FUND 28S0 - Constable Pet8 State Forfeited Assets	21,641	25,810	226	1,199	6,901	17,710	69%	842
FUND 2670 - Criminal Courts Audio-Visual	58,600	58,600	-	-	12,665	45,935	78%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,383,061	2,383,061	20,905	1,040,391	283,066	1,059,604	44%	388,518
FUND 2700 - Dispute Resolution	1,204,927	1,204,927	(203,002) b	551,810	-	653,117	54%	496,064
FUND 2720 - Fire County Clerk Elect	-	-	-	-	-	-	0%	102,589
FUND 2730 - Fire Code Fee	7,861,718	7,862,662	389,402	3,046,246	1,016,605	3,799,811	48%	1,985,227
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	759,141	52,518	138,096	38,770	582,275	77%	54,508
FUND 2770 - Library Contribution Fund	895,901	895,901	17,028	176,978	116,784	602,139	67%	237,350
FUND 2780 - Juvenile Probation Fee	187,112	187,112	4,202	86,864	16,822	83,426	45%	7,638
FUND 2790 - Food Permit Fee	2,305,021	2,305,021	158,821	1,413,561	193,131	698,329	30%	1,145,367
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	2,261	22,296	-	2,501,175	99%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-
FUND 27C0 - Supplemental Guardianship	355,729	355,729	113	135	-	355,594	100%	73,347
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	197,048	1,923,421	131,687	165,509	7%	1,618,329
FUND 2800 - Law Library	1,778,464	1,778,464	96,103	777,632	477,808	523,024	29%	813,488
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	3,706,837	272,135	1,361,954	224,157	2,120,726	57%	1,248,740
FUND 2240 - County Judge Restricted Fund	310,255	357,340	12,329	25,987	66,826	264,527	74%	5,672
FUND 2710 - Hurricane IKE	69,280	408,044	408,044	408,044	-	-	0%	1,367,091
SUB TOTAL SPECIAL REVENUE FUND	379,296,737	391,531,655	9,070,126	101,741,807	41,192,948	248,596,900	63%	110,643,572
GRANT FUND								
FUND 7003 - Access & Visitation Grant	51,420	161,489	22,318	74,643	-	86,846	54%	66,997
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	1,060,784	-	624,923	-	435,861	41%	569,298
FUND 7012 - Title IV-D ICSS	1,975,486	1,608,602	191,184	1,313,886	11,270	283,446	18%	1,473,099
FUND 7016 - Urban Area Sec Initiative II	9,838,718	8,473,869	79,584	5,734,403	1,745,915	993,551	12%	5,854,624
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	145,902	-	14,075	-	38,060	26%	42,264
FUND 7024 - PAL Transition Center	211,519	214,109	19,233	161,830	3,558	48,721	23%	174,224
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	169,981	1,439,372	533,889	5,761,699	74%	1,336,152
FUND 7057 - Step - Comprehensive	122,715	386,930	16,678	113,766	-	273,164	71%	104,607
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	44,783	416,167	116,302	1,848,056	78%	381,705
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	64,057
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,536	-	235,610	81,832	9,800,094	97%	1,799,896
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	0%	32,169
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	41,164	374,934	329,971	847,702	55%	484,419
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	-	1,466	1,980	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	51,473	689,372	502,793	251,499	17%	647,225
FUND 7135 - ESG From Child Care Court	19,785	164,444	6,986	92,153	-	72,291	44%	26,701
FUND 7140 - HOME Grant	6,801,317	9,806,211	60,298	3,694,059	990,606	5,121,546	52%	2,276,199
FUND 7200 - Shelter Plus Care	3,037,870	3,892,691	29,009	1,168,019	974,152	1,750,520	45%	2,057,593
FUND 7202 - PREA Program	475,387	429,097	12,956	101,408	76,449	251,240	59%	-
FUND 7203 - Regional DWI Task Force	33,508	31,685	(102) a	30,556	-	1,129	4%	-
FUND 7204 - Extended Primary Health Care	1,964,278	3,390,878	517,895	1,689,178	211,430	1,490,270	44%	-
FUND 7206 - Funds for Veterans Assistance	250,000	250,000	28,949	178,111	-	71,889	29%	-
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 Diversion	-	10,164,962	182,838	962,452	4,348,332	4,854,178	48%	-
FUND 7211 - UCLA Healthy by Default	-	289,998	-	218,804	-	41,342	14%	-
FUND 7212 - Epidemiology Program	-	133,522	5,765	36,418	-	97,104	73%	-
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%	-

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7217 - EBM JAG Prgm-Drug Chemistry	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	100%	\$ -
FUND 7218 - Environmental Enforcement	-	108,000	-	-	98,882	9,118	8%	-
FUND 7219 - STEP 2015 Comprehensive	-	174,922	-	-	-	174,922	100%	-
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 7224 - The Freedom Project	-	280,384	8,180	8,180	-	272,204	97%	-
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	3,000
FUND 7275 - Stand Alone Drug Testing	48,492	125,364	21,135	60,399	-	64,965	52%	35,310
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 7301 - Multi-Agency Gang Project	125,000	276,622	6,057	149,070	24,181	103,371	37%	1,360,384
FUND 7302 - HMGP-Hazard Mitigation	462,444	409,225	7,781	219,725	61,037	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	105,100	5,375	28,815	-	76,285	73%	17,154
FUND 7314 - FY13 Tobacco Enforcement	41,075	67,436	-	20,048	-	47,388	70%	10,077
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	-	18,019	-	1,746	9%	32,331
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	36,513
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	16,649
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	-	41,301	-	(1,402) f	-4%	56,085
FUND 7322 - FDA Foodborne Illness Reduction	79,346	140,971	5,157	95,079	-	45,892	33%	43,794
FUND 7323 - Re-Entry Youth Empowerment Program	-	-	-	-	-	-	0%	16,402
FUND 7324 - Delinquency/Dropout Program	56,650	44,135	-	44,135	-	-	0%	68,493
FUND 7325 - Delinquency/Dropout Alief	64,241	52,449	-	52,449	-	-	0%	68,796
FUND 7326 - Prairie Dawn Conservation	865	682	16	296	-	386	57%	23,501
FUND 7327 - Muslim Journey Bookshelf	-	-	-	-	-	-	0%	700
FUND 7375 - CRI-Cities Readiness Initiative	340,695	812,429	30,858	304,973	89,427	418,029	51%	351,233
FUND 7416 - Elderly/Disabled Transportation	515,256	536,200	57,578	168,202	97,372	270,626	50%	275,339
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	64,330	2,230,425	4,980,515	2,294,943	24%	1,312,421
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	4,999	1	-	0%	1,125
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	-	-	-	63,661	-	-
FUND 7438 - Promise Zone Partnership	2,100	102,100	792	102,041	-	59	0%	100,272
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	65,138
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	123,914	1,125,660	906,319	1,041,667	34%	2,767,012
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,483,433	(188,408) b	553,365	33,901	896,167	60%	520,555
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	10,585	73,116	101,085	38,566	18%	102,201
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	785,523	11,055,436	13,530,800	16,574,631	40%	15,015,506
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	260,195
FUND 7519 - PPT-Permanency Planning	613,042	1,467,375	76,255	644,076	750	822,549	56%	625,709
FUND 7521 - Family Assessment	234,378	571,416	32,823	249,710	3,550	318,156	56%	267,602
FUND 7522 - Concrete Services	107,428	95,235	11,500	87,076	-	8,159	9%	73,591
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	7,116	133,389	119,515	318,404	56%	117,325
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,271
FUND 7561 - Human Trafficking Initiative	297,241	669,838	20,867	238,920	1,579	429,339	64%	235,834
FUND 7562 - No Refusal DWI Program	328,013	754,474	28,840	220,946	-	533,528	71%	178,646
FUND 7565 - Operation Cold Case	-	215,035	-	-	-	215,035	100%	-
FUND 7572 - Family Violence Prosecution	330,310	435,574	33,521	265,869	-	169,705	39%	52,996
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	32,007
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	-	99,846	171,859	130,884	33%	1,634,614
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	107,984
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	15,077	111,762	88%	28,785
FUND 7583 - Fundamental Research Improvement Unde	82,126	81,994	-	5,663	-	76,331	93%	-
FUND 7589 - FEMA Cooperating Tech	429,930	495,730	15,233	201,277	-	294,453	59%	97,239
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	-	10,955	8	3,601	25%	2,873
FUND 7594 - NSP Program	695,278	2,130,391	64,772	596,296	159,236	1,374,859	65%	952,541
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	75,058
FUND 7598 - Homeland Security Investigation	21,009	10,178	1,618	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%	29,150
FUND 7607 - Public Health Emergency	940,874	2,172,348	93,133	846,899	2,011	1,323,438	61%	1,036,082

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7611 - ITC Domestic Violence and Child Advocacy	\$ 51,202	\$ 42,684	\$ 2,149	\$ 41,009	\$ -	\$ 1,675	4%	\$ 31,453
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	124,236
FUND 7660 - HUD Community Development Block Grant	16,186,024	27,210,997	1,317,944	8,227,869	4,483,165	14,499,963	53%	7,738,454
FUND 7706 - Buffalo Bend Nature Park	15,655	15,655	-	14,942	-	713	5%	-
FUND 7707 - Project Safe Neighborhood	-	-	-	-	-	-	0%	1,898
FUND 7709 - MDL Asbestos Court HC	66,309	156,078	6,464	69,996	572	85,510	55%	78,124
FUND 7716 - Preparedness Prevention	-	-	-	-	-	-	0%	75,382
FUND 7736 - Victim Assistance Office	-	-	-	-	-	-	0%	31,472
FUND 7737 - Victim of Crime Act	50,918	44,257	389	26,965	868	16,424	37%	23,889
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	60,994	6,726	57,126	-	3,868	6%	61,836
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 Act. Incentive Block	91,644	79,226	526	62,101	1,121	16,004	20%	99,283
FUND 7982 - UT PRC-Core Project	16,892	16,491	8,232	9,209	1,477	5,805	35%	9,080
FUND 7984 - Hazard Mitigation Grant	8,086,942	7,573,486	7,500	830,654	7,500	6,735,332	89%	3,631,729
FUND 7986 - Pre Adopt Review/Approval STA	57,007	120,158	3,629	22,322	38,612	59,224	49%	21,076
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	2	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	389,169	6,524	93,931	13,419	281,819	72%	216,495
FUND 8003 - Victims Assistance Deputies	51,124	58,601	7,325	61,963	-	(3,362)	-6%	67,327
FUND 8008 - HIDTA Law Enforcement	920,904	1,727,477	60,773	572,791	11,333	1,143,353	66%	1,414,674
FUND 8020 - Tuberculosis Prevention	513,569	980,960	49,198	358,612	88,306	534,042	54%	360,623
FUND 8030 - Office of Regional Program	143,743	318,427	18,204	121,379	77,027	120,021	38%	211,676
FUND 8034 - Port Security Grant Program	52,156,435	53,528,798	1,308,661	17,311,219	11,192,064	25,025,515	47%	26,970,359
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	81,131
FUND 8040 - Run Away & Youth Family	211,017	508,079	10,147	148,826	549	358,704	71%	117,994
FUND 8046 - Felony Mental Health Ct	262,595	227,051	84	50,605	20,864	155,582	69%	179,225
FUND 8047 - Changing Lives	-	10,000	128	8,597	-	1,403	14%	17,747
FUND 8050 - Maternal and Child Health	205,575	890,143	30,838	262,695	63,956	563,492	63%	278,367
FUND 8060 - Refugee Health Screening	2,346,054	6,165,183	259,192	1,873,851	1,973,214	2,318,118	38%	1,703,550
FUND 8090 - Tuberculosis Elimination Division	151,613	600,387	28,978	243,007	25,528	331,852	55%	252,042
FUND 8110 - Family Planning	1,617,783	2,274,189	187,522	1,511,750	159,835	602,604	26%	629,732
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,202,725	424,059	2,591,352	6,342,098	35,269,275	80%	14,058,632
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	510,293
FUND 8116 - Development Method to E	108,112	179,969	6,071	82,447	8,232	89,290	50%	-
FUND 8130 - State Legalization Impact	493,653	479,613	75,681	303,599	150,071	25,943	5%	-
FUND 8140 - HIV Prevention	60,378	202,976	13,100	144,914	-	58,062	29%	122,919
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	25,529,012	2,986,638	13,784,529	10,704,323	1,040,160	4%	12,310,359
FUND 8201 - Human Trafficking Investigations	100,446	110,939	5,212	71,693	-	39,246	35%	1,843
FUND 8202 - Characterization of Per	80,013	77,874	1,132	4,510	-	73,364	94%	-
FUND 8203 - Anthropology Fellowship	74,147	74,147	5,666	30,689	-	43,458	59%	-
FUND 8206 - To Identify Cold Case	146,233	135,334	2,855	62,937	7,500	64,897	48%	-
FUND 8215 - Infectious Disease-West Nile	88,045	201,121	7,230	88,731	-	112,390	56%	89,313
FUND 8270 - Texas Automated Victim Notification	113,641	170,461	-	56,820	-	113,641	67%	59,810
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	249,087	4,880,469	-	109,111	2%	5,500,739
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	4,967	137,916	-	77,127	36%	96,296
FUND 8277 - Mental Health Attorney	168,500	161,292	-	77,686	2	83,604	52%	-
FUND 8278 - Targeted Specific Discrimination	-	578,000	-	-	155,740	422,260	73%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	6,942,335	855,148	5,705,593	680,002	556,740	8%	5,896,214
FUND 8410 - Residential Substance Abuse	332,395	208,737	5,898	133,624	7,542	67,571	32%	186,887
FUND 8487 - Preparation for Adult Living (PAL)	977,080	2,128,703	68,024	774,597	97,998	1,256,108	59%	856,208
FUND 8488 - Community Youth Development	665,408	903,387	65,935	492,237	296,511	114,639	13%	414,907
FUND 8515 - Early Medical Intervention	110,219	129,027	10,349	102,022	-	27,005	21%	121,766
FUND 8520 - Domestic Violence Unit	53,808	61,289	6,728	57,096	-	4,193	7%	57,203
FUND 8525 - Domestic Preparedness Equipment Support	100,000	100,000	835	85,835	1,359	12,806	13%	49,846
FUND 8605 - Bulletproof Vest Partnership	30,751	26,016	-	3,205	-	22,811	88%	204,810
FUND 8641 - Regional Law Enforcement	52,909	33,092	-	11,830	-	21,262	64%	17,573
FUND 8642 - A/R Grant Contracts	2,733,543	4,206,194	173,748	1,461,762	-	2,744,432	65%	1,215,549
FUND 8676 - HCME Coverdell Improvement	-	-	-	-	-	-	0%	90,005
FUND 8705 - Crime Victim Assistance	64,303	65,203	-	42,503	-	22,700	35%	79,403
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	47,236
FUND 8708 - Domestic Violence Deputy	50,280	54,426	6,059	51,738	-	2,688	5%	55,490
FUND 8710 - Auto Theft Prevention	2,234,974	5,113,546	226,857	2,006,735	57,267	3,049,544	60%	1,992,647
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	76,604
FUND 8715 - Justice Assistance Grant	2,108,101	3,320,723	187,865	884,500	250,802	2,185,421	66%	430,616
FUND 8731 - HGAC Solid Waste	-	41,860	13,433	21,480	11,380	9,000	22%	-
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	8,225	60,698	11,711	77,834	52%	53,403

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8778 - DNA Backlog Reduction Program	\$ 652,634	\$ 626,012	\$ 10,421	\$ 203,752	\$ 77,520	\$ 344,740	55%	\$ 448,295
FUND 8865 - D.W.I. STEP	39,182	92,582	2,124	28,096	-	64,486	70%	31,155
FUND 8895 - Safe and Sober STEP	614,458	1,197,779	-	348,037	-	849,742	71%	304,940
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	148,916	1,253,249	-	1,582,479	56%	1,268,205
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	55,231
SUB TOTAL GRANT FUND	278,167,032	353,010,045	11,698,939	108,941,942	67,609,773	176,458,330	50%	143,153,275
TOTAL SPECIAL REVENUE FUND	657,463,769	744,541,700	20,769,065	210,683,749	108,802,721	425,055,230	57%	253,796,847
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,896,932	5,900,415	-	-	-	5,900,415	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,805,462	25,248	661,855	729,762	9,413,845	87%	1,382,646
FUND 3310 - Flood Control Capital Project	164,228,786	181,473,604	859,871	10,979,231	44,765,290	125,729,083	69%	13,421,666
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,733,731	33,047	816,902	364,805	6,552,024	85%	2,041,556
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,902,181	120,545	3,976,578	3,442,366	10,483,237	59%	2,783,378
FUND 3600 - Road Capital Projects	32,053,351	33,261,938	99,061	4,822,201	1,691,081	26,748,656	80%	9,767,007
FUND 3610 - METRO Designated Project	36,411,701	55,674,025	1,659,698	12,544,219	17,714,189	25,415,617	46%	17,723,169
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	19,691,112	1,590,997	10,532,539	3,692,174	5,466,399	28%	2,770,644
FUND 3690 - 1982 Park Bond Fund	252,986	253,075	5	57,326	20,212	175,537	69%	82,866
FUND 3700 - CO Series 2001 Construction	693,034	693,073	156	27,094	34,169	631,810	91%	559,456
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,263,638	216,567	662,653	1,818,091	5,782,894	70%	1,776,679
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,598,113	258,699	1,870,731	2,716,269	40,011,113	90%	4,246,053
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,307	5,848	5,850	5,332	31,125	74%	6
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,594	2	13	179,338	78,243	30%	40,038
FUND 3860 - Road and Refunding Series 1996	382,239	382,263	48,187	48,207	45,900	288,156	75%	57
FUND 3890 - CO Series 1994	1,149,072	1,149,138	25,578	193,672	585,978	369,488	32%	29,344
FUND 3930 - Commercial Paper Series B	30,810,822	27,677,477	395,663	5,336,029	2,556,018	19,785,430	71%	11,910,226
FUND 3940 - Commercial Paper Series C	63,316,414	89,113,793	359,572	6,031,018	5,221,220	77,861,555	87%	22,373,110
FUND 3960 - Commercial Paper Series A-1	74,476,869	72,210,765	2,520,786	12,877,898	5,648,179	53,684,688	74%	4,713,805
FUND 3970 - Commercial Paper Series F	75,398,367	73,815,617	333,690	4,603,024	4,655,844	64,556,749	87%	8,864,952
FUND 3980 - Commercial Paper Series New D	124,880,232	154,847,760	8,820,501	25,730,149	51,069,633	78,047,978	50%	10,627,395
TOTAL CAPITAL PROJECT FUND	707,310,878	805,747,081	17,373,721	101,777,189	146,955,850	557,014,042	69%	115,114,053
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	72,649,654	831,250	71,126,171	-	1,523,483	2%	4,709,250
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	1,116,626	1,145,364	-	1,129,598	50%	2,552,550
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	3,645,611	1,213,142	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	6,647,125	6,809,250	-	66,336	1%	6,813,250
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	51,736,919	1,232,000	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	4,465,125	12,670,959	-	82,196	1%	9,094,250
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	-	45,091,619	980,785	45,088,802	-	2,817	0%	-
FUND 41C0 - FC Contract Tax Bond	-	74,881,287	2,827,250	74,878,999	-	2,288	0%	-
FUND 41D0 - FC Tax Bond 2014B Debt	-	74,023,851	358,851	74,022,014	-	1,837	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	32,641,062	2,922,450	32,066,423	-	574,639	2%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	56,937,640	4,703,009	55,928,484	-	1,009,156	2%	9,436,869
FUND 4630 - Road Series 1996	35,419,755	35,419,755	17,550,000	17,550,000	-	17,869,755	50%	17,550,000
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	6,390,419	6,521,669	-	120,937	2%	262,500
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	189,375	378,750	-	1,081,126	74%	378,750
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	5,444,125	10,888,250	-	11,371,282	51%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	888,825	1,777,650	-	1,825,976	51%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,025,707	9,025,707	2,106,629	4,212,538	-	4,813,169	53%	9,022,537
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	2,071,550	4,143,100	-	4,270,374	51%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,116	9,928,137	12,636,275	-	13,011,841	51%	8,289,975
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	1,660,625	3,321,250	-	3,338,667	50%	2,666,226
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	950,925	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	787,950,886	74,477,863	717,890,154	-	70,060,732	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	154,126	1,222,884	567,800	6,568,290	79%	1,156,843
FUND 5060 - Commissary	8,765,095	8,765,095	580,893	5,132,448	-	3,632,647	41%	5,487,091
FUND 5070 - Commissary Payroll	86,775	86,775	740	34,515	-	52,260	60%	31,350
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	1,656,530	7,996,960	3,617,269	53,801,614	82%	7,680,851
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	3,092,468	22,495,109	7,804,053	14,477,691	32%	20,280,839
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	346,910	3,730,052	1,965,678	2,321,576	29%	3,965,713
FUND 5540 - Inmate Industries	4,249,747	4,249,747	35,754	167,955	204,326	3,877,466	91%	176,569
FUND 5550 - Risk Management	5,722,444	5,722,444	409,969	3,408,342	1,816,666	497,436	9%	2,952,699
FUND 55H0 - Health Insurance Management	275,037,765	275,037,765	22,992,627	147,352,791	100,619,126	27,065,848	10%	126,421,362
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	5,505	392,702	24,305	2,940,497	88%	563,177

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50A0 - HCTRA 2009C SR Lien Revenue	\$ 19,481,014	\$ 19,481,014	\$ 927,814	\$ 7,433,748	\$ -	\$ 12,047,266	62%	\$ 7,487,582
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	121,608,800	1,094,935	19,098,805	68,365,177	34,144,818	28%	6,763,182
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	20,578	265,584	-	23,853,159	99%	825,550
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	434,863	-	13,128,197	97%	466,318
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	98,509	826,075	-	13,178,051	94%	847,192
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	10,543
FUND 50N0 - TRA 2012A SR Lien Revenue	3,513,203	7,728,449	617,876	11,673,509	-	(3,945,060) c	-51%	14,707,858
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	71,095	930,878	-	750,195	45%	1,125,850
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	739,211	5,930,313	-	11,543,364	66%	16,406,578
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	93,479	3,885,216	-	3,005,521	44%	5,315,938
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	3,069,202	2,277	12,307	995,601	2,061,294	67%	97,143
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%	2,814,142
FUND 5220 - TRA 2005A Debt Service Reserve	19,452,827	19,452,827	-	-	-	19,452,827	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,968,993	9,968,993	524,265	4,195,143	-	5,773,850	58%	4,256,797
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	1,321,501	10,633,799	-	21,783,236	67%	10,720,369
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	159,141	6,145,074	34,850,145	26,325,805	39%	3,243,379
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	999,940	8,085,933	-	19,962,048	71%	8,285,755
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	27,205	3,369,743	-	7,921,337	70%	3,407,295
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,285,446	10,590,199	-	32,999,960	76%	10,834,763
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	97,090	978,908	-	27,011,428	97%	1,273,247
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	861,513	6,895,177	-	9,757,921	59%	6,928,713
FUND 5410 - HCTRA 2009A Construction	10,865,493	11,623,730	540,857	3,767,990	60,000	7,795,740	67%	3,989,521
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	(936,159) e	72,766,540	114,538,535	282,798,838	60%	25,987,545
FUND 5720 - TRA Office Building	95	95	(1) b	(1) b	3,947	(3,851) d	-4054%	1,517,104
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	52,847,245	513,215,043	-	616,718,888	55%	340,750,919
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	10,758,473	93,750,367	53,721,632	30,980,700	17%	86,059,771
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	1,231,952	5,298,634	11,208,529	209,433,147	93%	5,878,855
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,617	956,892	-	1,125,191	54%	1,051,222
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	-	2,238,177	-	40,455,721	95%	3,031,898
TOTAL PROPRIETARY FUND	\$ 3,119,214,324	\$ 3,119,271,322	\$ 102,826,040	\$ 986,902,330	\$ 400,395,404	\$ 1,731,973,588	56%	\$ 743,459,649
TOTAL ALL FUNDS	\$ 7,330,451,709	\$ 8,375,120,260	\$ 418,346,529	\$ 3,406,891,598	\$ 1,160,913,149	\$ 3,807,315,513	45%	\$ 2,254,855,104

NOTES:

- (a) Negative due to reclassification of expenditures to a different fund.
- (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) Grant exceeded budget, expenditures will be moved to another funding source in November.
- (g) New grant awarded; budget will be loaded in November.

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 129,548	\$ 1,107,598	\$ 569,594	\$ 1,072,808	39%	\$ 1,642,314
035	Public Infrastructure-Shared Operations	3,924,000	10,906,347	177,522	3,343,778	2,539,569	5,023,000	46%	1,923,670
040	Right of Way	2,300,000	2,299,841	146,257	1,256,685	647,246	395,910	17%	1,152,115
045	Construction Programs Division	8,500,000	8,499,543	614,363	5,101,754	2,710,602	687,187	8%	5,234,854
091	Appraisal District	9,400,000	9,398,295	-	7,535,538	-	1,862,757	20%	6,836,539
100	County Judge	5,900,000	7,225,659	426,334	3,780,042	1,896,908	1,548,709	21%	2,620,511
101	Precinct 1	51,097,000	51,328,867	2,176,851	16,866,549	10,913,802	23,548,516	46%	16,398,791
102	Precinct 2	49,202,000	49,375,215	1,903,703	16,520,746	10,543,861	22,310,608	45%	15,587,857
103	Precinct 3	43,630,000	50,811,433	2,425,513	21,323,713	14,205,802	15,281,918	30%	21,199,670
104	Precinct 4	54,392,000	54,356,201	7,246,860	19,811,950	9,533,374	25,010,877	46%	11,159,250
105	Tunnel & Ferry Operations	5,200,000	6,095,921	303,741	2,549,765	1,397,070	2,149,086	35%	2,626,834
201	Budget Management	8,700,000	9,594,368	175,579	4,200,052	2,456,729	2,937,587	31%	3,870,985
202	General Administration	418,594,307	365,552,541	1,530,589	24,243,245	1,996,142	339,313,154	93%	15,437,368
204	Legislative Services	1,300,000	1,720,150	96,924	718,888	316,878	684,384	40%	780,670
208	County Engineer	26,800,000	26,762,326	1,909,102	14,822,334	9,311,360	2,628,632	10%	15,306,365
213	Fire Marshall	5,640,000	6,179,979	464,896	3,286,732	1,820,821	1,072,426	17%	3,213,031
270	Institute of Forensic Sciences	25,800,000	27,483,713	2,036,760	16,091,998	8,431,200	2,960,515	11%	15,191,910
272	Pollution Control Department	3,850,000	3,960,284	305,616	2,473,312	1,278,131	208,841	5%	2,448,285
275	Public Health Services	21,800,000	22,951,907	1,559,268	13,763,573	7,110,059	2,078,275	9%	13,075,463
285	Library	24,800,000	24,943,460	1,749,055	15,248,360	7,819,861	1,875,239	8%	15,724,187
286	Domestic Relations	3,100,000	3,706,045	171,668	1,810,915	993,254	901,876	24%	1,702,445
289	Community Services Department	9,250,000	9,514,546	879,848	5,621,897	2,881,130	1,011,519	11%	4,969,843
292	Information Technology	38,400,000	41,094,841	2,880,575	25,436,371	9,922,673	5,735,797	14%	25,508,071
293	ITC - Repair & Replacement	-	3,075,202	-	3,021,822	-	53,380	2%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	12,837,896	12,837,896	6,418,948	-	0%	11,954,075
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	1,501,001	15,403,313	902,082	8,794,605	35%	16,642,098
299	Facilities & Property Management	32,800,000	32,956,552	2,025,623	18,458,864	10,753,977	3,743,711	11%	16,878,195
301	Constable - Precinct 1	25,555,000	29,081,785	2,125,105	16,631,186	9,519,648	2,930,951	10%	14,975,402
302	Constable - Precinct 2	6,745,000	7,451,498	546,124	4,480,904	2,422,996	547,598	7%	3,919,010
303	Constable - Precinct 3	13,150,000	14,049,055	997,110	8,107,827	4,466,918	1,474,310	10%	7,802,916
304	Constable - Precinct 4	37,373,000	38,087,094	2,938,623	24,256,946	13,074,472	755,676	2%	22,537,431
305	Constable - Precinct 5	32,988,000	35,304,762	2,735,353	20,546,218	10,864,008	3,894,536	11%	19,021,591
306	Constable - Precinct 6	8,786,000	9,251,950	619,879	5,099,149	2,730,421	1,422,380	15%	5,022,421
307	Constable - Precinct 7	9,500,000	10,111,834	807,631	6,493,839	3,488,900	129,095	1%	5,867,626
308	Constable - Precinct 8	6,900,000	7,602,251	509,202	4,180,301	2,201,160	1,220,790	16%	3,948,836
311	Justice of the Peace 1-1	1,850,000	1,973,115	135,567	1,135,043	600,155	237,917	12%	1,072,027
312	Justice of the Peace 1-2	2,100,000	2,246,085	152,981	1,283,531	1,183,677	243,877	11%	1,302,137
321	Justice of the Peace 2-1	930,000	971,531	68,804	562,357	299,785	109,389	11%	556,303
322	Justice of the Peace 2-2	891,000	950,660	64,295	504,327	270,830	175,503	18%	502,274
331	Justice of the Peace 3-1	1,700,000	1,916,889	116,179	984,694	533,157	399,038	21%	931,686
332	Justice of the Peace 3-2	1,100,000	1,115,294	73,086	621,951	326,826	166,517	15%	695,790
341	Justice of the Peace 4-1	2,600,000	2,831,221	172,349	1,456,995	748,998	625,228	22%	1,447,422
342	Justice of the Peace 4-2	1,400,000	1,492,520	107,090	831,357	455,934	205,229	14%	828,954
351	Justice of the Peace 5-1	2,000,000	2,141,999	139,766	1,137,841	614,740	389,418	18%	1,182,009
352	Justice of the Peace 5-2	2,910,000	3,063,488	210,886	1,714,286	923,941	425,261	14%	1,797,326
361	Justice of the Peace 6-1	680,000	716,182	53,874	436,268	233,122	46,792	7%	386,149

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	\$ 780,000	\$ 798,794	\$ 50,460	\$ 433,981	\$ 219,511	\$ 145,302	18%	\$ 472,583
371	Justice of the Peace 7-1	1,080,000	1,205,899	61,808	541,691	282,247	381,961	32%	597,633
372	Justice of the Peace 7-2	950,000	979,774	70,142	588,247	304,843	86,684	9%	564,196
381	Justice of the Peace 8-1	1,200,000	1,281,883	83,359	699,412	409,403	173,068	14%	711,501
382	Justice of the Peace 8-2	1,050,000	1,091,425	74,815	611,396	318,543	161,486	15%	602,501
510	County Attorney	19,800,000	20,274,136	2,089,770	13,276,484	6,829,136	168,516	1%	12,852,998
515	County Clerk	26,689,000	28,419,880	1,758,751	16,114,413	7,814,293	4,491,174	16%	14,273,855
517	County Treasurer	1,100,000	1,146,077	76,667	642,262	387,462	116,353	10%	640,986
530	Tax Assessor - Collector	25,100,000	25,696,472	1,936,619	15,380,393	8,072,662	2,243,417	9%	15,418,622
540	Sheriff	416,000,000	421,256,696	34,064,961	272,944,607	142,168,607	6,143,482	1%	262,469,482
545	District Attorney	67,900,000	69,602,390	5,178,769	42,769,083	23,058,938	3,774,369	5%	39,293,572
550	District Clerk	29,600,000	31,789,319	2,304,846	18,443,559	9,087,539	4,258,221	13%	17,847,019
560	Public Defender Pilot Program	8,000,000	8,000,211	396,919	4,103,242	2,728,139	1,168,830	15%	6,450,859
601	Community Supervision	750,000	750,000	49,524	478,292	174,335	97,373	13%	232,102
605	Pretrial Services	7,000,000	7,379,895	485,421	4,026,842	2,084,614	1,268,439	17%	4,394,295
610	County Auditor	19,158,870	19,158,870	1,293,858	10,173,747	5,772,873	3,212,250	17%	9,465,376
615	Purchasing Agent	7,658,286	7,658,286	538,959	4,437,297	2,391,490	829,499	11%	4,554,846
700	District Courts	21,032,000	21,483,364	1,542,272	13,114,261	6,849,273	1,519,830	7%	12,540,362
701	DC Court Appointed Attorney	32,000,000	32,000,000	3,632,453	26,628,267	-	5,371,733	17%	24,352,258
821	Texas Cooperative Extension	900,000	1,131,341	56,672	456,362	222,793	452,186	40%	415,878
840	Juvenile Probation	67,000,000	73,750,986	5,315,159	45,100,134	22,680,427	5,970,425	8%	45,478,344
845	Sheriff's Civil Service	220,000	223,301	16,070	141,974	72,252	9,075	4%	147,694
880	Children's Protective Services	22,000,000	23,040,741	1,600,662	13,602,458	6,745,505	2,692,778	12%	13,121,547
885	Children's Assessment Center	5,300,000	5,857,938	392,098	3,031,918	1,586,388	1,239,632	21%	3,043,705
930	1st Court of Appeals	85,000	85,000	3,806	30,452	-	54,548	64%	30,453
931	14th Court of Appeals	85,000	85,000	3,806	30,452	-	54,548	64%	30,453
940	County Courts	12,200,000	13,288,886	923,393	7,502,038	3,729,078	2,057,770	15%	7,434,053
941	CC Court Appointed Attorney	3,400,000	3,400,000	419,981	2,969,007	83,643	347,350	10%	2,584,655
991	Probate Court No. 1	1,200,000	1,201,611	91,274	788,057	391,755	21,799	2%	736,035
992	Probate Court No. 2	1,200,000	1,275,002	93,823	746,980	381,595	146,427	11%	703,340
993	Probate Court No. 3	3,200,000	3,301,362	237,885	2,380,953	771,016	149,393	5%	2,239,534
994	Probate Court No. 4	1,200,000	1,289,996	98,935	797,464	401,180	91,352	7%	692,600
	TOTAL GENERAL FUND	1,867,300,463	1,876,638,828	123,192,933	900,515,275	438,602,459	537,521,094	29%	850,646,113
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	-	5,010	33,183	2,647,211	99%	-
101	Precinct 1	121,158,734	121,215,630	1,453,491	21,085,376	19,429,662	80,700,592	67%	7,024,728
102	Precinct 2	56,182,584	56,182,584	1,487,773	14,004,544	17,521,664	24,656,376	44%	14,490,933
103	Precinct 3	53,123,684	53,123,684	468,305	12,035,350	10,373,327	30,715,007	58%	14,472,224
104	Precinct 4	105,540,263	105,540,263	1,522,681	21,800,058	18,798,879	64,941,326	62%	20,543,615
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
	TOTAL MOBILITY	363,079,276	365,061,597	4,932,250	68,930,338	66,156,715	229,974,544	63%	56,531,500

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 14,217,863	\$ 14,217,863	\$ -	\$ 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	9,630,000	-	10,546,246	52%	9,630,000
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	6,896,422	7,086,172	-	7,561,939	52%	7,010,025
1390	Commercial Paper Program, Series B	630,851	630,851	32,694	108,166	-	522,685	83%	135,710
1400	Commercial Paper Program, Series C	3,207,649	233,207,649	331,845	231,144,047	-	2,063,602	1%	1,169,669
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	1,942,856	2,370,712	-	2,595,913	52%	2,402,887
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	80,294	258,001	-	1,111,373	81%	416,948
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	33,630	7,130,231	-	6,679,639	48%	6,750,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	177,206	35,721,304	-	39,172,678	52%	812,674
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%	10,778,473
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	1,640,234	1,668,631	-	101,104	6%	2,379,715
17D0	HC Road Ref 2012A Cost of Issuance	-	-	-	-	-	-	0%	28,377
17E0	HC Road Ref 2012B Cost of Issuance	-	-	-	-	-	-	0%	22,855
17F0	RD Refunding Bond Series 2014	-	602,592	567,007	567,007	-	35,585	6%	-
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	6,670,625	7,976,250	-	8,819,807	53%	6,879,500
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	979,143	1,958,287	-	2,368,403	55%	1,958,288
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	108,225	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	8,037,800	9,005,600	-	9,905,918	52%	9,004,650
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	577,575	1,155,150	-	1,307,661	53%	1,155,150
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	16,468,656	18,602,312	-	20,518,249	52%	9,909,313
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	5,331,118	9,757,237	-	10,890,440	53%	9,755,588
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	2,262,800	4,525,600	-	5,041,615	53%	4,525,600
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	7,100,475	9,395,950	-	9,976,492	51%	4,590,950
19I0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	4,869,750	6,634,500	-	7,434,633	53%	6,983,991
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	31,366
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	1,036,302	1,417,604	-	1,760,681	55%	1,419,463
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	17,252
TOTAL GENERAL FUND - DEBT SERVICE		378,877,883	612,666,576	74,774,657	420,192,563	-	192,474,013	31%	133,503,278
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,672,499,892	\$ 2,917,609,271	\$ 202,899,840	\$ 1,389,638,176	\$ 504,759,174	\$ 1,023,211,921	35%	\$ 1,040,680,891

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,956,649.69	\$ 59,706,649.69	\$ 1,061,947.26	\$ 1,759,794.28	\$ 56,884,908.15
102	Precinct 2	37,128,592.14	47,053,078.69	3,728,282.13	4,935,386.87	38,389,409.69
103	Precinct 3	7,803,256.22	21,305,252.15	4,268,971.17	5,584,414.83	11,451,866.15
104	Precinct 4	63,460,494.47	112,285,550.76	18,483,176.43	19,018,620.99	74,783,753.34
105	Tunnel Operations	15,020.39	13,100.80	-	10,080.41	3,020.39
030 / 035	Public Infrastructure	48,050,909.08	112,869,007.81	32,443,973.78	53,327,024.63	27,098,009.40
208	Public Infrastructure - Engineering	5,665,394.47	4,577,441.46	2,132,776.17	1,631,065.21	813,600.08
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
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	291,185,979.42	21,021,946.54	53,958,067.09	216,205,965.79
203	Management Services	189,862,467.59	116,383,182.38	4,725,197.24	-	111,657,985.14
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	258,300.07	4,730.60	407,786.18
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	33,278,290.94	11,339,360.03	5,479,640.56	16,459,290.35
299	Facilities and Property Management	1,896,432.12	2,596,432.12	1,386,543.75	675,150.18	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	\$ 805,747,081.51	\$ 101,777,188.71	\$ 146,955,849.74	\$ 557,014,043.06

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	39,191.89	39,191.89	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	-	179,337.65	6,716.53
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	\$ 1,061,947.26	\$ 1,759,794.28	\$ 56,884,908.15

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	11,395,424.99	575,069.67	688,281.56	10,132,073.76
3610	METRO DESIGNATED PROJECTS	3,283,321.81	3,283,321.81	647,846.04	28,554.49	2,606,921.28
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	56,167.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	659,931.52	659,931.52	68,073.80	3,051.34	588,806.38
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,470,426.34	8,470,426.34	151,276.08	942,388.25	7,376,762.01
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,574,373.27	3,574,373.27	1,753,634.23	1,349,991.69	470,747.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	532,382.31	1,923,119.54	9,384,416.17
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	\$ 3,728,282.13	\$ 4,935,386.87	\$ 38,389,409.69

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,920,932.96	69,654.09	188,585.18	1,662,693.69
3610	METRO DESIGNATED PROJECTS	2,113,592.57	7,526,378.40	2,601,053.02	4,829,794.44	95,530.94
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	1,557,411.19	486,744.80	183,557.51
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	27,742.25	44,546.93	8,170,322.46
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 7,803,256.22	\$ 21,305,252.15	\$ 4,268,971.17	\$ 5,584,414.83	\$ 11,451,866.15

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,551,363.16	\$ 5,980,419.45	\$ 706,055.09	\$ 91,672.94	\$ 5,182,691.42
3610	METRO DESIGNATED PROJECTS	17,836,177.19	31,698,177.19	9,244,713.96	12,794,909.11	9,658,554.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	557,815.08	39,218.19	10,740.22	507,856.67
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	529,140.71	1,597,695.81	2,910,123.40
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	613,145.67	791,516.87	3,085,203.02
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	5,848.01	5,332.50	18,687.53
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	48,183.50	45,900.00	36,714.72
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	1,823,818.65	417,496.85	1,035,885.88
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	57,817,048.05	5,473,052.65	3,263,356.69	49,080,638.71
3980	COMMERCIAL PAPER - SERIES D	3,281.64	3,253,281.64	-	-	3,253,281.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 63,460,494.47</u>	<u>\$ 112,285,550.76</u>	<u>\$ 18,483,176.43</u>	<u>\$ 19,018,620.99</u>	<u>\$ 74,783,753.34</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,077,290.90	\$ 5,379,990.55	\$ 3,386,846.65	\$ 613,082.83	\$ 1,380,061.07
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	14,925,131.78	9,726,731.65	3,661,189.69	1,537,210.44
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	178,980.50	125,527.00	3,131,633.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	89,127,744.06	19,151,414.98	48,927,225.11	21,049,103.97
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 48,050,909.08</u>	<u>\$ 112,869,007.81</u>	<u>\$ 32,443,973.78</u>	<u>\$ 53,327,024.63</u>	<u>\$ 27,098,009.40</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 741,209.40	\$ 318,545.97	\$ 78,924.62	\$ 99,378.30	\$ 140,243.05
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	87,424.89	50,981.38	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	1,208,059.03	1,426,291.98	281,201.74
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 5,665,394.47	\$ 4,577,441.46	\$ 2,132,776.17	\$ 1,631,065.21	\$ 813,600.08

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,327,730.64	\$ 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 PAPER - 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		<u>\$ 4,543,012.80</u>	<u>\$ 3,527,610.36</u>	<u>\$ 926,714.14</u>	<u>\$ 568,639.05</u>	<u>\$ 2,032,257.17</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 10,736,760.00	\$ 10,805,462.03	\$ 661,855.35	\$ 729,762.17	\$ 9,413,844.51
3310	FLOOD CONTROL PROJECTS	164,228,786.00	181,473,604.12	10,979,230.47	44,765,289.52	125,729,084.13
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	812,267.27	364,805.38	6,471,817.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	3,966,306.60	3,442,366.21	10,226,858.35
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	73,622,491.80	4,602,286.85	4,655,843.81	64,364,361.14
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 275,455,946.39</u>	<u>\$ 291,185,979.42</u>	<u>\$ 21,021,946.54</u>	<u>\$ 53,958,067.09</u>	<u>\$ 216,205,965.79</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,349,343.53	\$ 5,352,826.43	\$ -	\$ -	\$ 5,352,826.43
3320	FLOOD CONTROL BONDS 2004A	80,206.69	84,840.98	4,634.29	-	80,206.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	266,650.03	10,271.19	-	256,378.84
3600	ROAD CAPITAL PROJECTS	9,137,722.88	7,125,439.74	-	-	7,125,439.74
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,055,389.86	-	-	11,055,389.86
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	2,352,393.68	20,413.80	-	2,331,979.88
3690	1982 PARK BOND	174,159.94	174,248.88	88.94	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,408.02	38.86	-	543,369.16
3730	ROAD REFUNDING 2004B	1,343,654.26	1,408,189.02	64,534.76	-	1,343,654.26
3740	ROAD REFUNDING 2006B	946,703.56	1,139,921.51	193,217.95	-	946,703.56
3830	1987 ROAD SERIES 1993	12,436.96	12,439.24	2.28	-	12,436.96
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,977.44	13.12	-	70,964.32
3860	1996 ROAD REFUNDING	237,497.55	237,521.37	23.82	-	237,497.55
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	134,356.26	65.67	-	134,290.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	30,725.94	171.30	-	30,554.64
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	17,163,979.76	26.89	-	17,163,952.87
3960	COMMERCIAL PAPER - A-1	51,586,010.42	36,548,813.57	1,275.78	-	36,547,537.79
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	193,125.30	737.61	-	192,387.69
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	32,487,935.35	4,429,680.98	-	28,058,254.37
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 189,862,467.59	\$ 116,383,182.38	\$ 4,725,197.24	\$ -	\$ 111,657,985.14

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 670,816.85	\$ 670,816.85	\$ 258,300.07	\$ 4,730.60	\$ 407,786.18
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 670,816.85</u>	<u>\$ 670,816.85</u>	<u>\$ 258,300.07</u>	<u>\$ 4,730.60</u>	<u>\$ 407,786.18</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 20,507,198.19	\$ 33,278,290.94	\$ 11,339,360.03	\$ 5,479,640.56	\$ 16,459,290.35
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 20,507,198.19</u>	<u>\$ 33,278,290.94</u>	<u>\$ 11,339,360.03</u>	<u>\$ 5,479,640.56</u>	<u>\$ 16,459,290.35</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 40,120.00	\$ 40,120.00	\$ 1,400.00	\$ -	\$ 38,720.00
3890	CERTIFICATES OF OBLIGATION 1994	-	700,000.00	106,181.66	489,450.76	104,367.58
3960	COMMERCIAL PAPER - SERIES A-1	1,600,000.00	1,600,000.00	1,278,962.09	163,808.02	157,229.89
3980	COMMERCIAL PAPER - SERIES D	256,312.12	256,312.12	-	21,891.40	234,420.72
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 1,896,432.12	\$ 2,596,432.12	\$ 1,386,543.75	\$ 675,150.18	\$ 534,738.19

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

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