

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

September 2014



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
September 30, 2014

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

December 2, 2014

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 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	\$ 54,311,575	\$ 45,816,603	\$ 8,494,972	18.54%
Intergovernmental	22,923,512	19,236,740	3,686,772	19.17%
Charges for Services	139,986,156	124,035,799	15,950,357	12.86%
Fines and Forfeitures	11,871,566	11,569,963	301,603	2.61%
Rentals & Parks	745,493	749,352	(3,859)	-0.51%
Interest	245,982	288,324	(42,342)	-14.69%
Miscellaneous	25,534,513	25,334,887	199,626	0.79%
Transfer In	7,151,884	6,279,193	872,691	13.90%
Total Revenues and Transfers In	\$ 262,770,681	\$ 233,310,861	\$ 29,459,820	12.63%

The increase in **Intergovernmental** revenues is primarily due to State Mixed Beverage Tax revenue of \$10.4M in the current year compared to \$7.2M 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. 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 \$14.2M as compared with the prior fiscal year due to increased salary expenditures. The largest increases were in the Sheriff's Office (\$5.7M), the District Attorney's Office (\$2.9M), Constable Precinct 2 (\$765k), and the County Clerk's Office (\$804k). For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The decrease in **Miscellaneous** expenditures is primarily due to the Mental Health and Mental Retardation Authority (MHMRA) payments of \$10.3M made in FY14. The payment to MHMRA has been budgeted in FY15, but has not yet been paid. The increase in the **Capital Outlay** expenditure category is primarily due to land/right of way purchases of \$2.9M and software licenses of \$2.8M. **Transfers Out** includes

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2014

\$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)

	2015 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
General Fund 1000				
<u>Expenditures and Transfers Out</u>				
Salaries (including benefits)	\$ 574,859,641	\$ 560,650,581	\$ 14,209,060	2.53%
Materials and Supplies	22,376,069	19,657,072	2,718,997	13.83%
Services and Other	103,774,057	96,100,248	7,673,809	7.99%
Utilities	18,664,101	19,756,092	(1,091,991)	-5.53%
Travel and Transportation	13,806,372	12,719,560	1,086,812	8.54%
Miscellaneous	10,613,336	19,101,898	(8,488,562)	-44.44%
Capital Outlay	11,499,450	4,208,308	7,291,142	173.26%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	23,043,516	18,545,969	4,497,547	24.25%
Total Expenditures and Transfers Out	\$ 777,322,342	\$ 748,814,476	\$ 28,507,866	3.81%

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	\$ 262,770,681	\$ 233,310,861	\$ 29,459,820	12.63%
Total Expenditures and Transfers Out	777,322,342	748,814,476	28,507,866	3.81%
Revenues minus Expenditures	\$ (514,551,661)	\$ (515,503,615)	\$ 951,954	0.18%

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 \$424,959,296 at September 30, 2014. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, and 64 thru 66.

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2014

Overtime

The General Fund's FY 2015 overtime budget is \$8,161,761. Through the month ending September 30, 2014, the General Fund's overtime expenditures were \$4,939,981. Of this amount, \$3,700,241 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 September 30, 2014 was \$90.5M and the unrestricted cash balance at September 30, 2013 was \$33M.

The General Fund's unassigned fund balance at September 30, 2014 is negative \$141,280,489 compared with an unassigned fund balance of negative \$344,866,783 at September 30, 2013. This difference is primarily due to an increase in revenues including property tax revenues, which have been increasing at a higher rate than corresponding expenditures. Tax revenues have increased because of significant increases in total taxable value. The result of positive operations (revenues exceeding expenditures) in the General Fund is an increase to unassigned fund balance. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

As of September 30, 2014, the County has pledged \$19.755M (\$13.8M to Citibank and \$5.955M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

On September 10, 2014, the County issued \$195,905,000 of Unlimited Tax Road Refunding Bonds, Series 2014A to refund a portion of the County's outstanding Commercial Paper Notes, Series C, and to pay the costs of such issuance. The annual interest rate is 5.0% and had a premium of \$35,428,532. Interest accrues semiannually and the bonds mature in 2034.

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

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

Toll Road Mobility Fund

Highlights of Harris County’s Financial Statements

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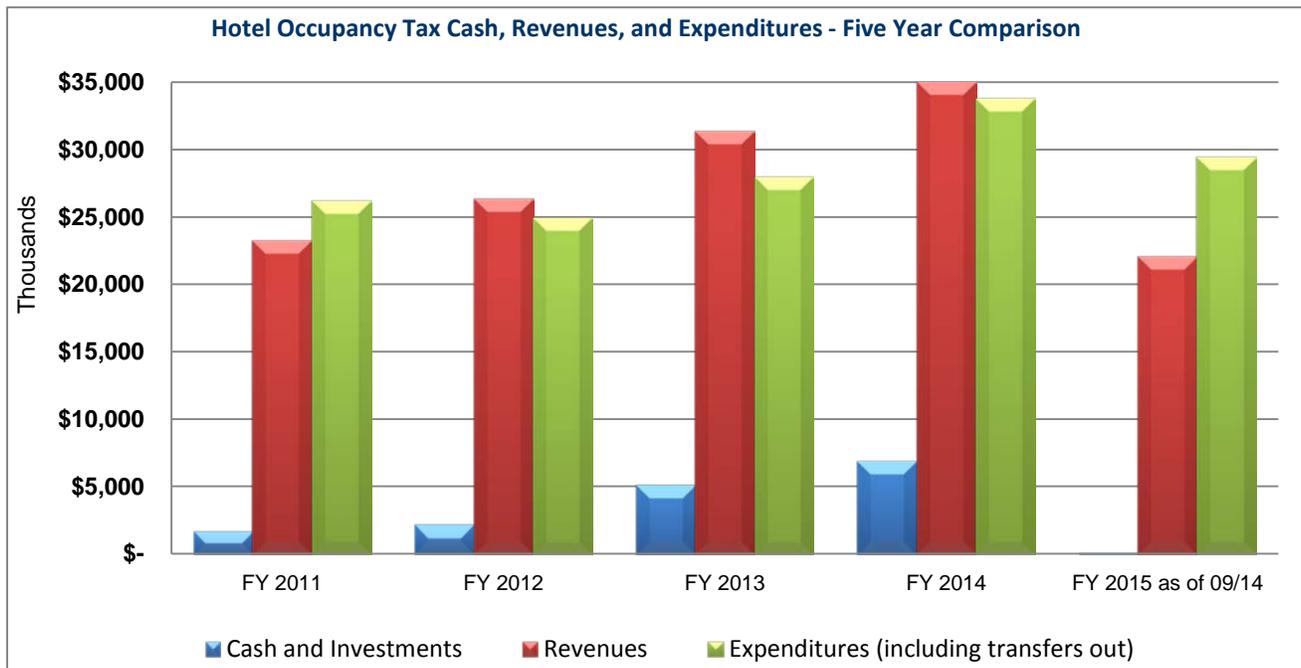
September 30, 2014

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 \$91.9 M in transfers to the Mobility Fund through September and current year expenditures and transfers out were \$63.9M. 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 September 30, 2014, the cash balance of the Mobility Fund was \$282.7M. The restricted fund balance was \$282,594,038 inclusive of encumbrances (\$66,082,066). 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 September 30, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$115.8k, a negative unassigned fund balance of \$563k, revenues of \$22.1M, and expenditures and transfers out of \$29.5M. This compares to a cash balance of \$2.1M, a restricted fund balance of \$1.4M, revenues of \$18.7M and expenditures and transfers out of \$22.9M at September 30, 2013.



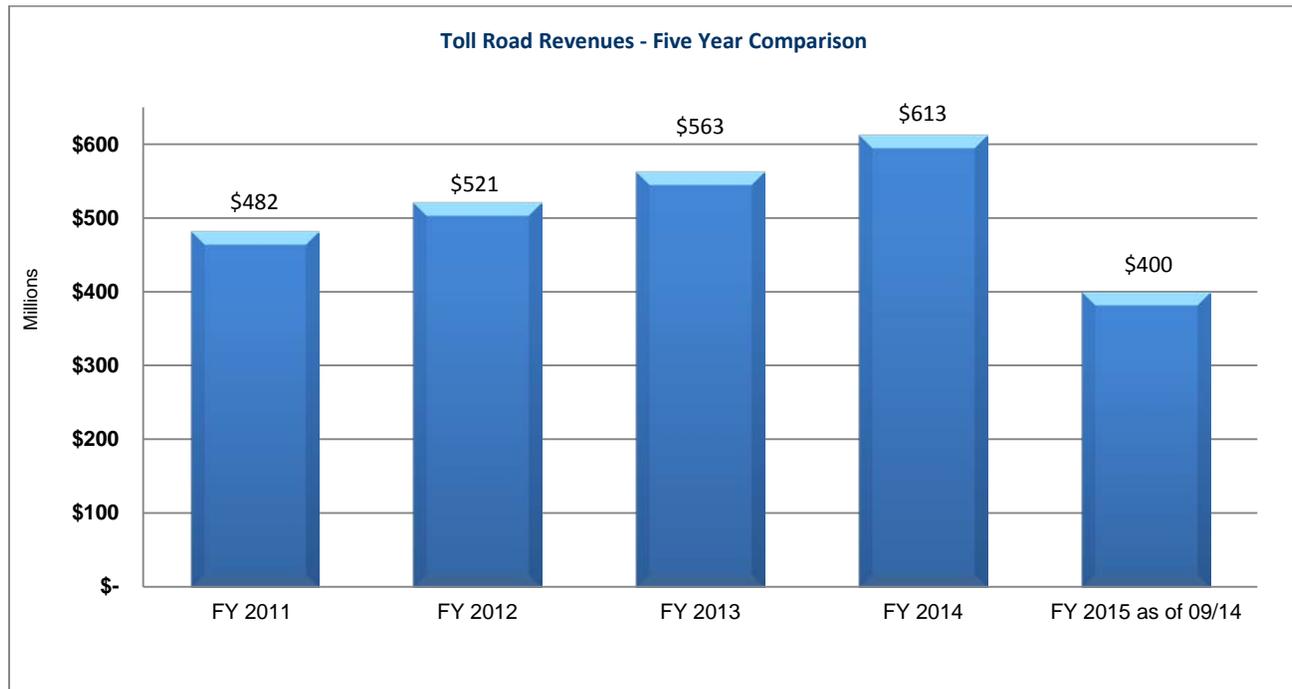
Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 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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September 30, 2014

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.

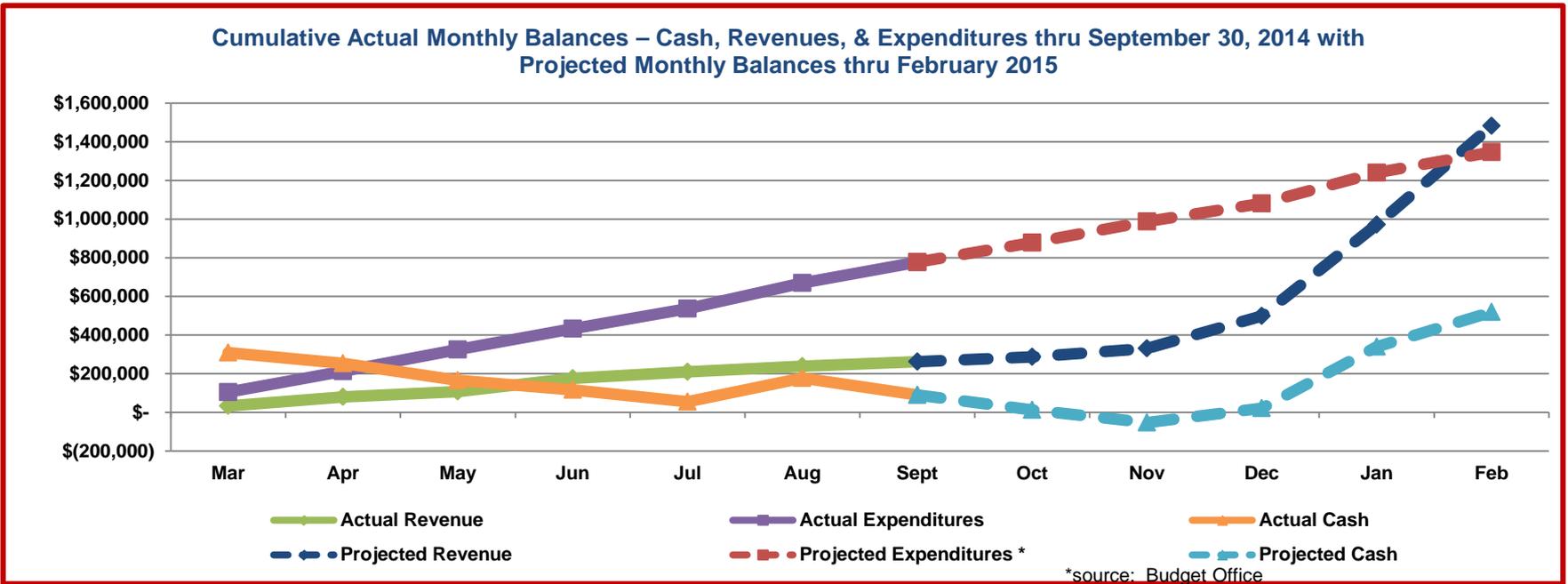
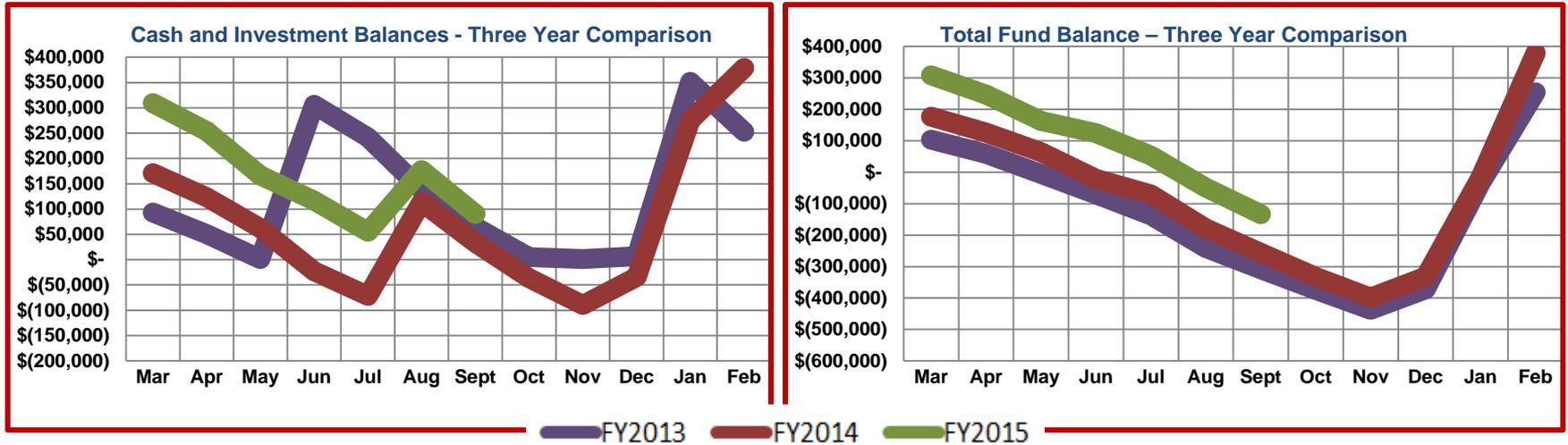
GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees.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



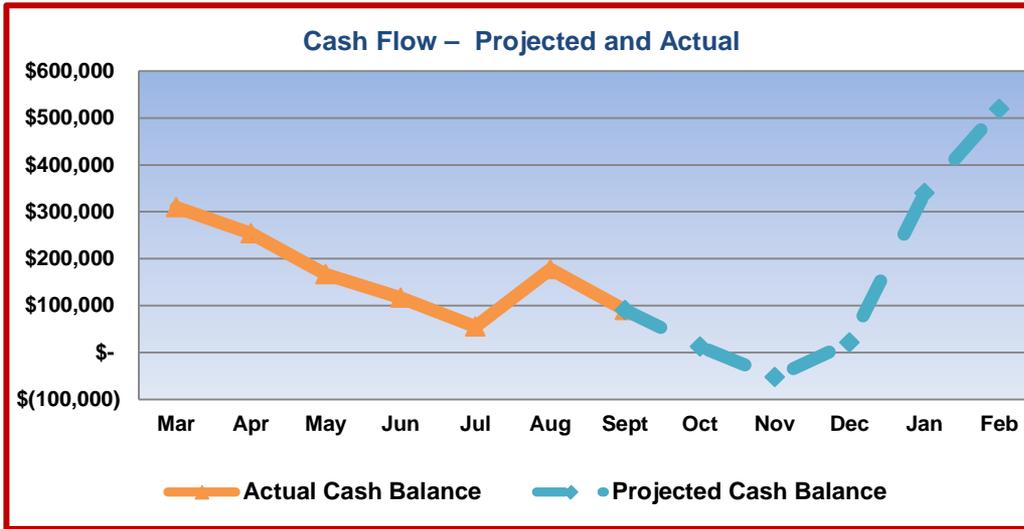
*source: Budget Office

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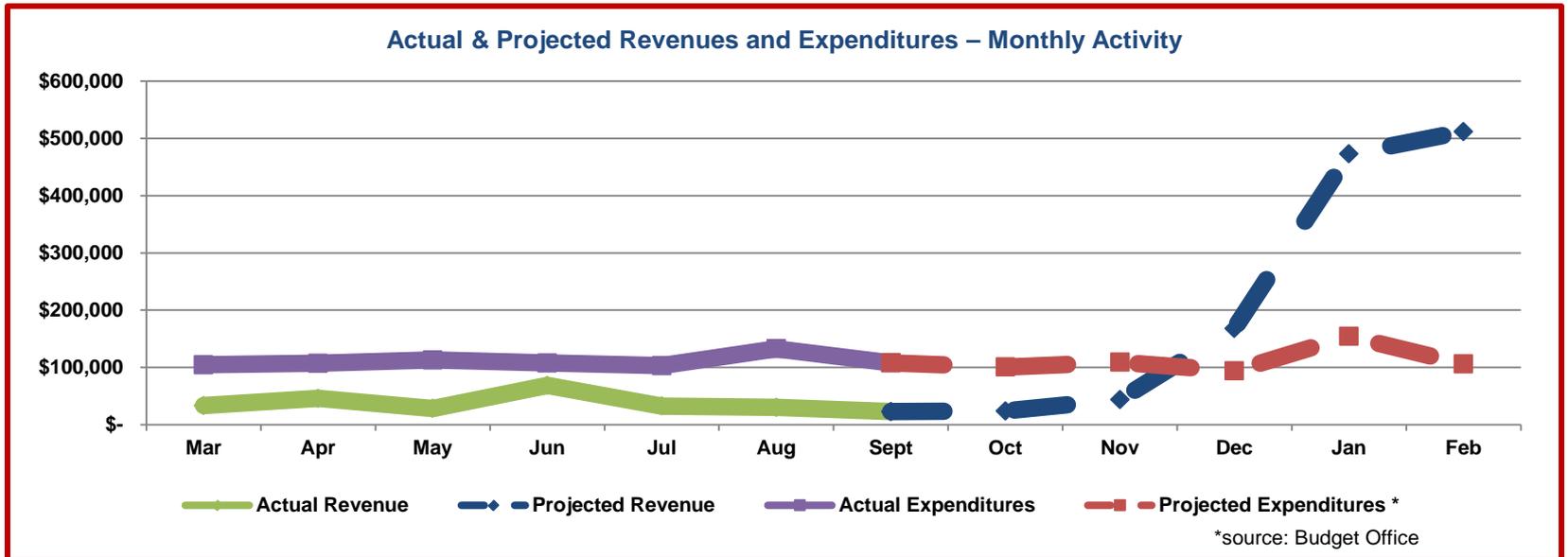
Harris County

General Fund 1000

(amounts in thousands)



VIII



Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2010	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.

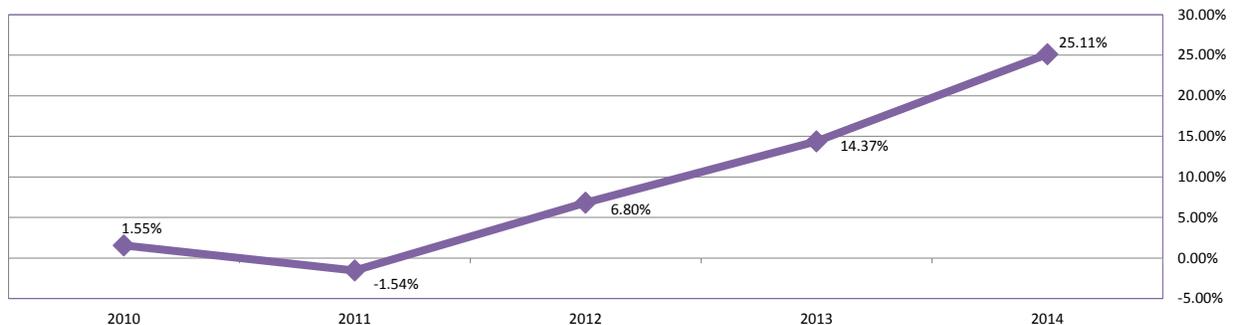
^b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

^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.

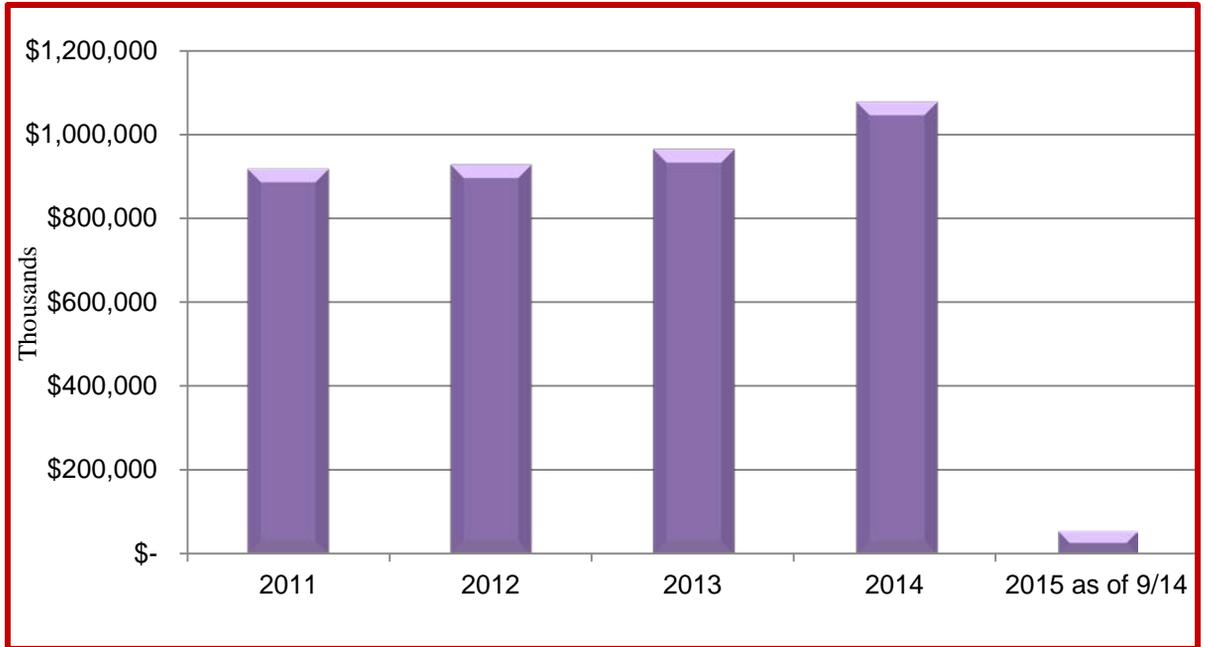
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

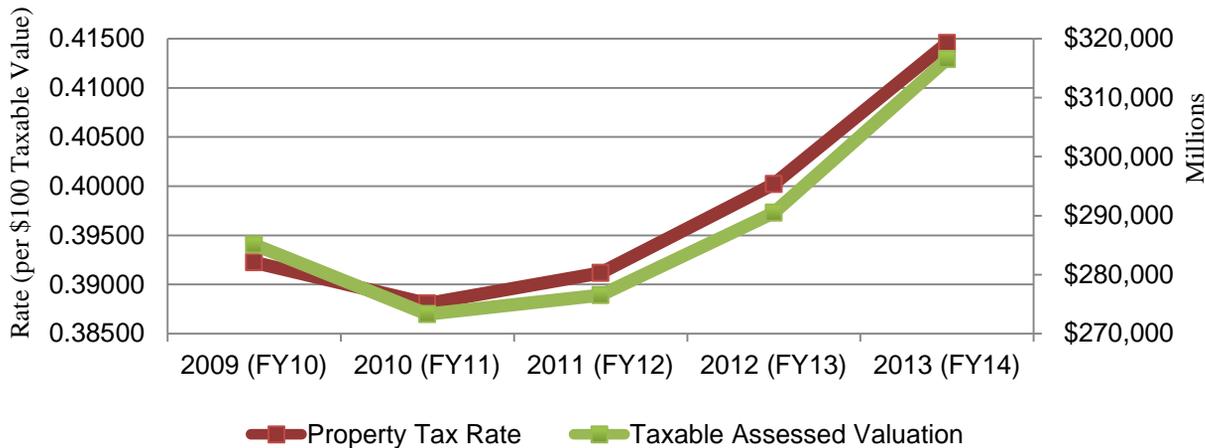
General Fund 1000

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

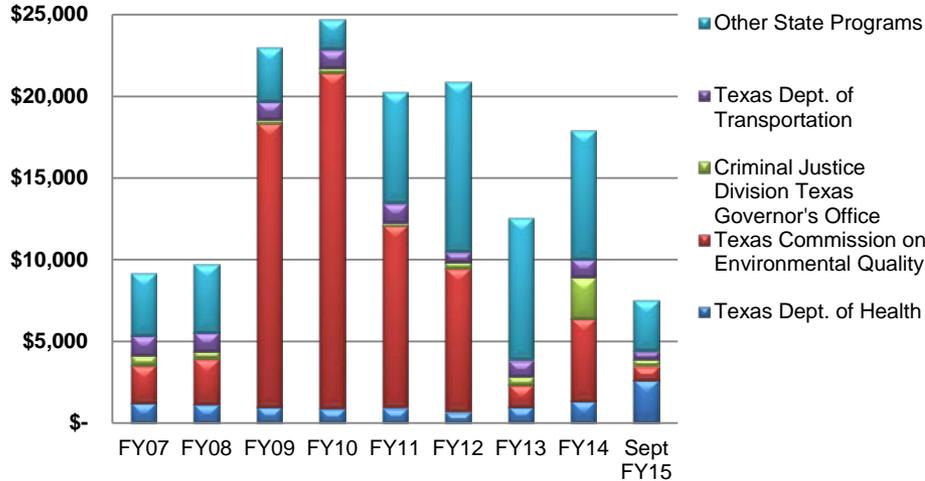


Harris County

Grant Revenue for Harris County and Flood Control District

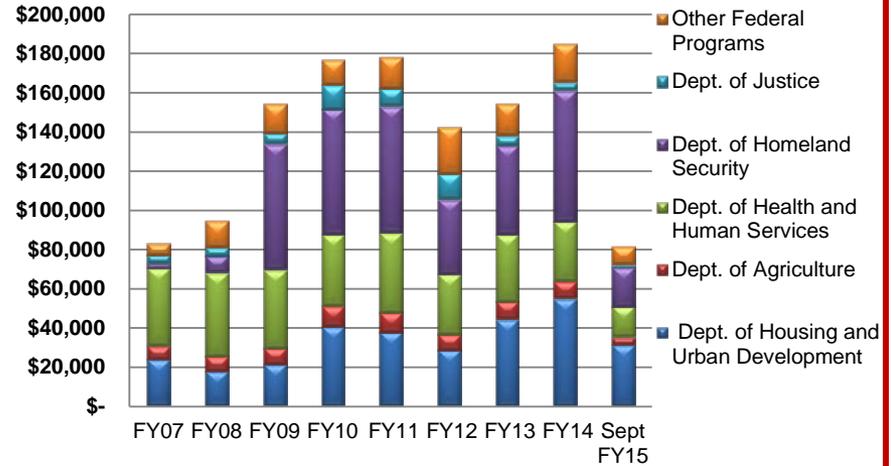
(amounts in thousands)

State of Texas Grant Revenue

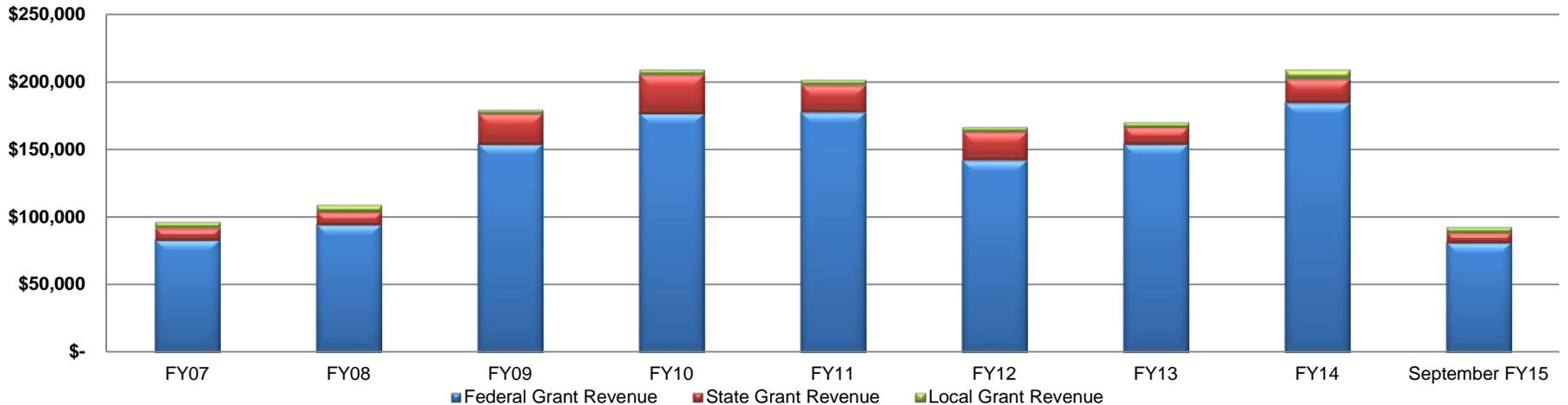


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

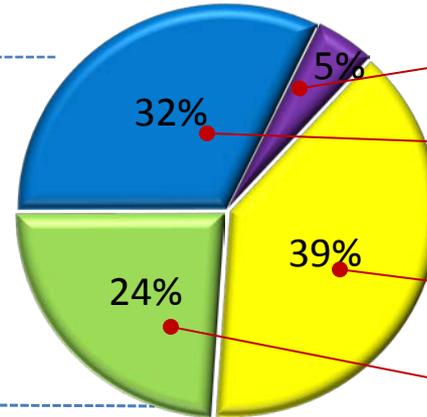
ARRA Grants as of September 30, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$35.120 Million)

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



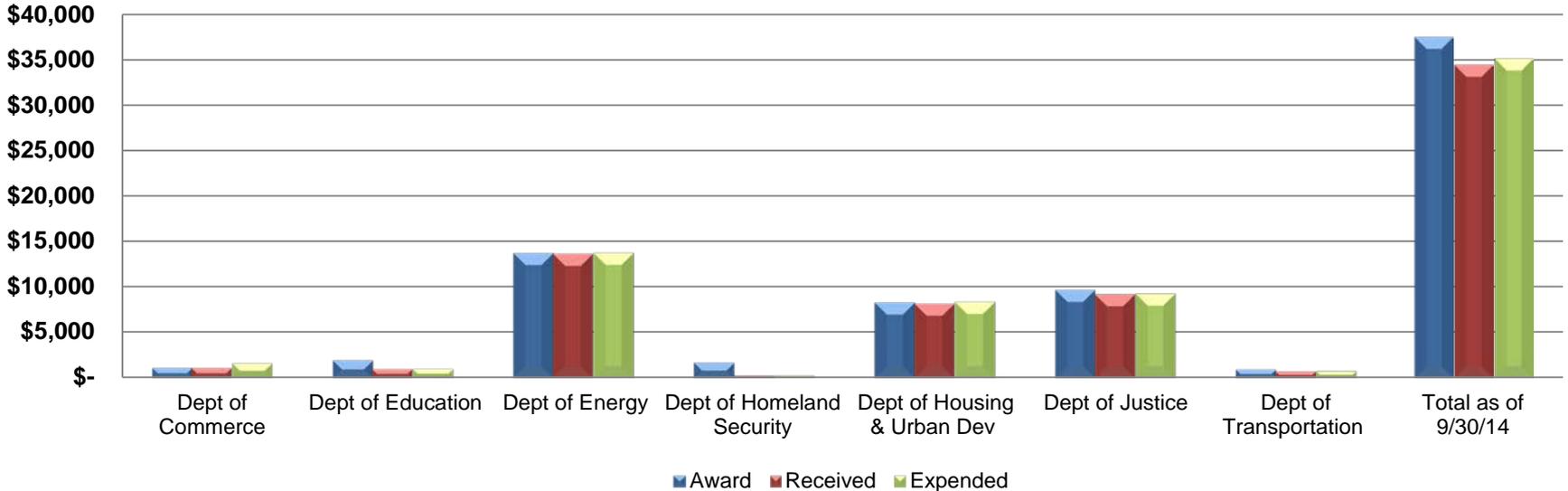
Admin Services
(\$1.623 Million)

Law Enforcement
(\$11.331 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.393 Million)

ARRA Grants by Funding Source

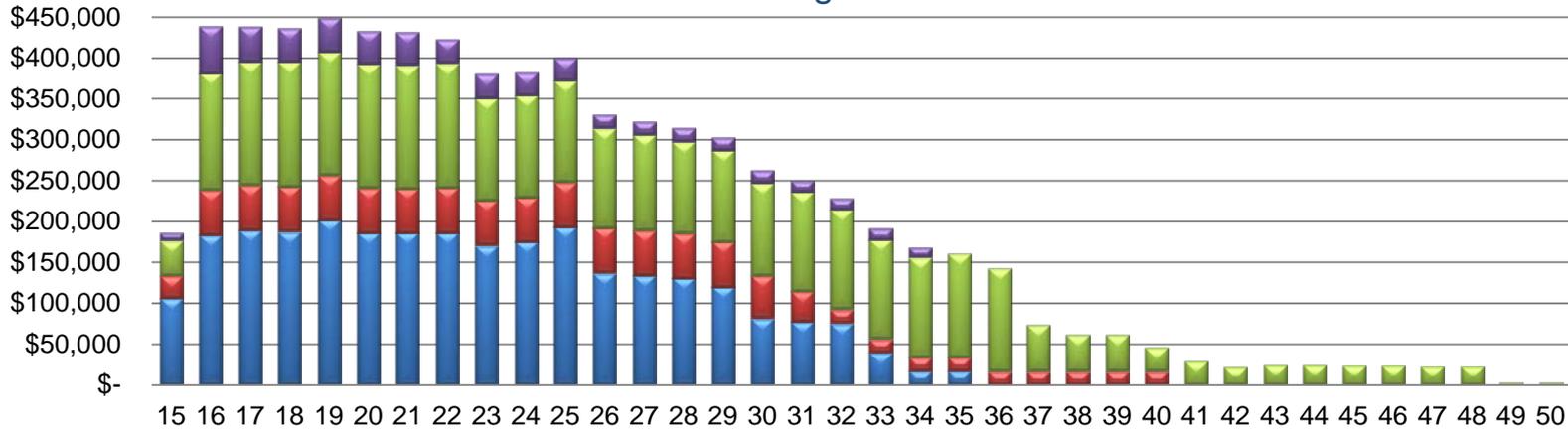


Harris County

Debt Comparisons

(amounts in thousands)

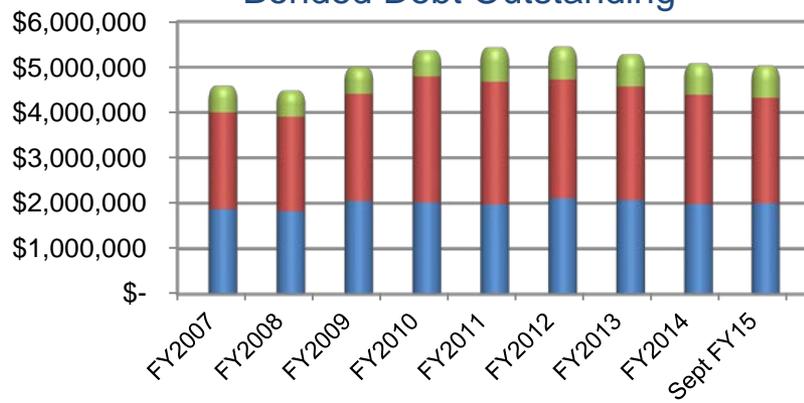
Annual Bonded Debt Service Requirements 2015 through 2050



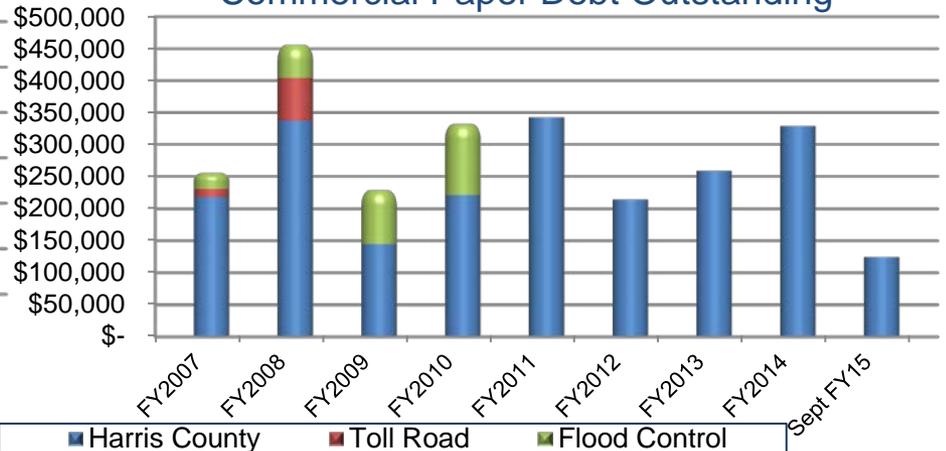
Note: FY 2015 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

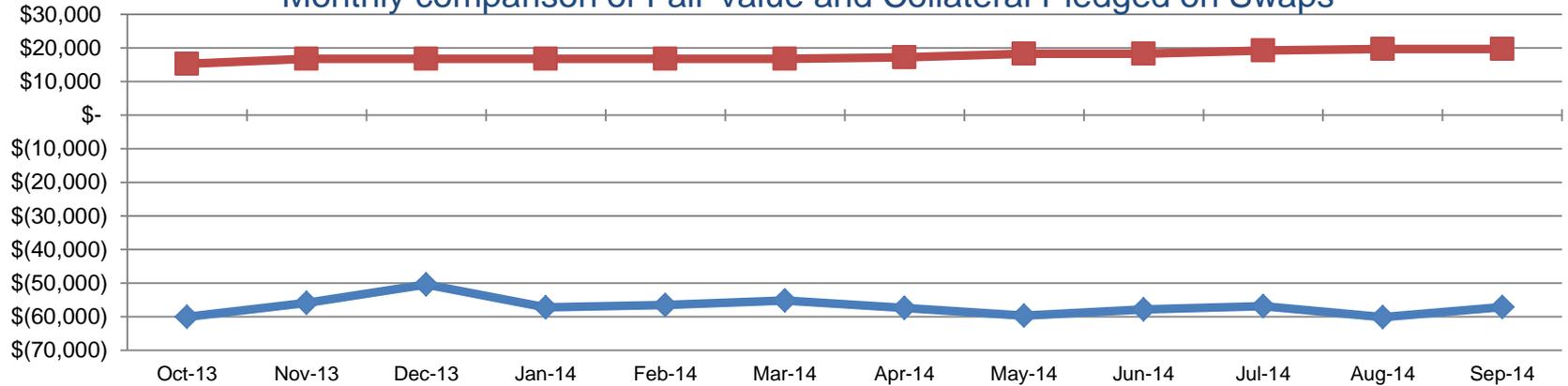


Harris County

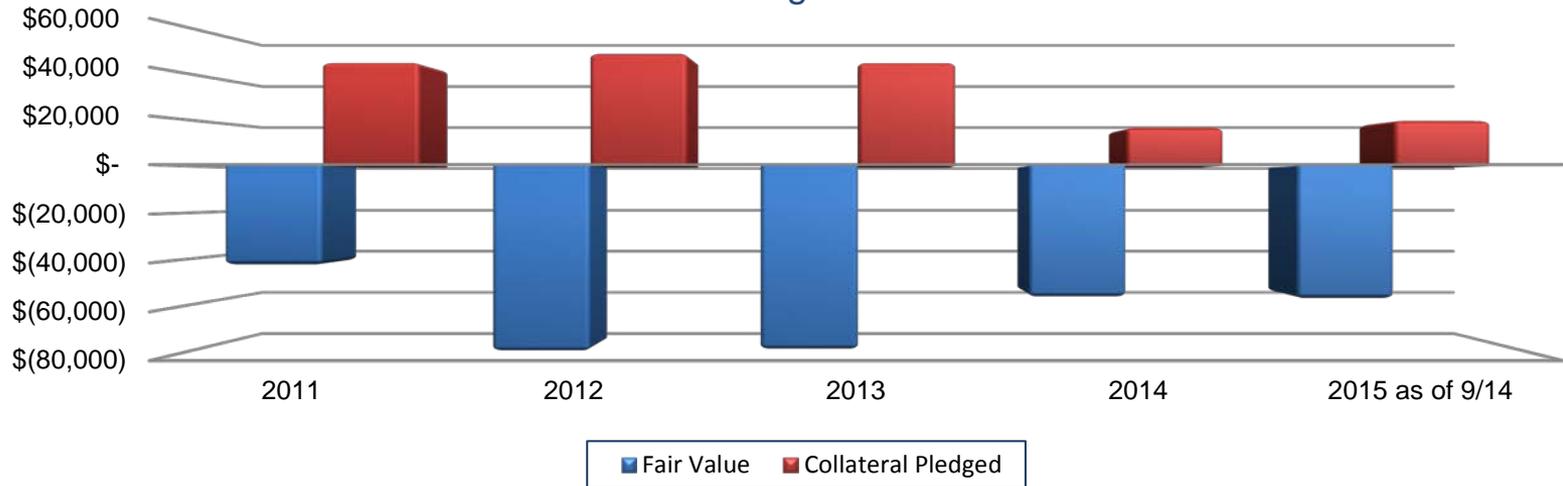
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

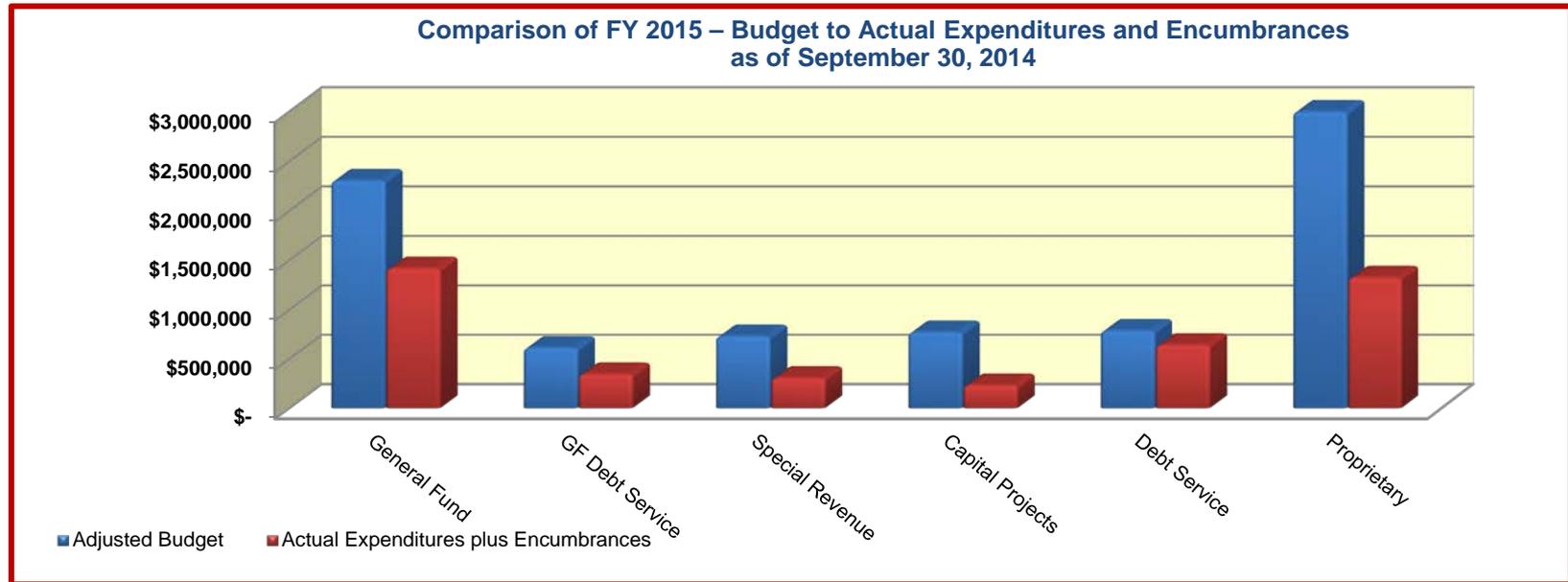
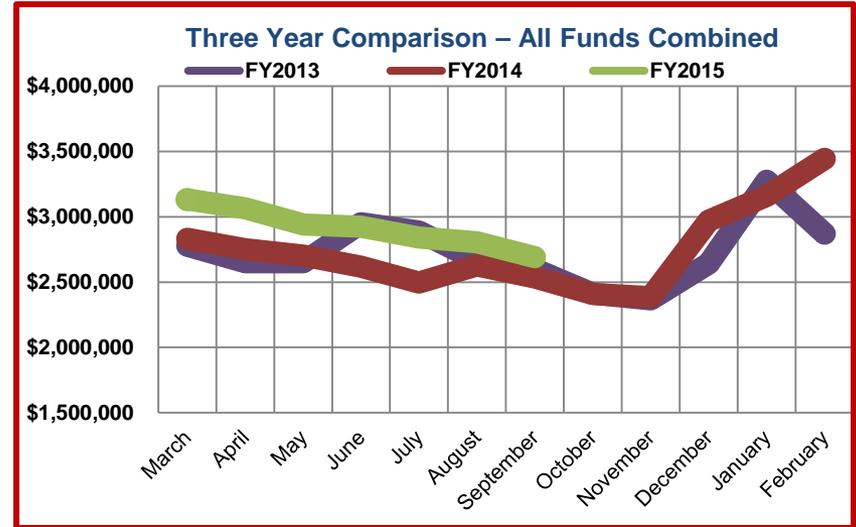
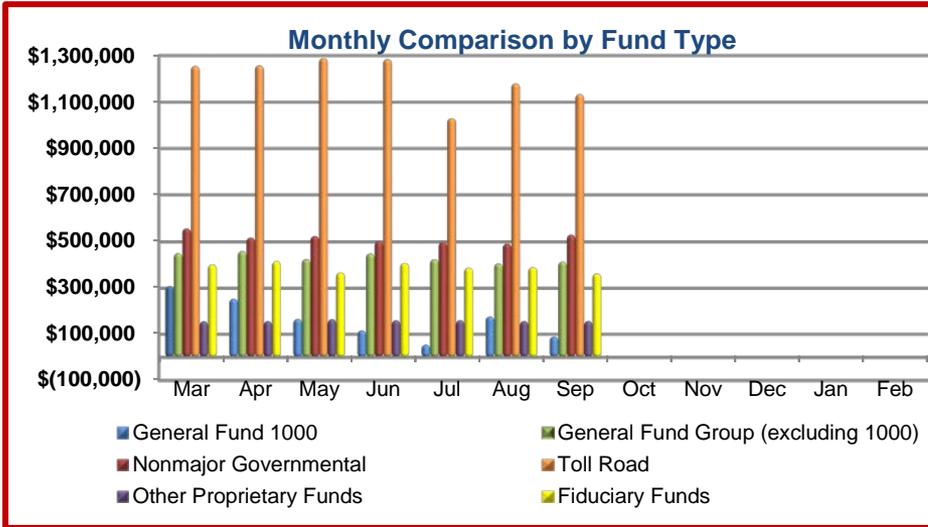


Fair Value compared to Collateral Pledged
2011 through 2015



Harris County

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

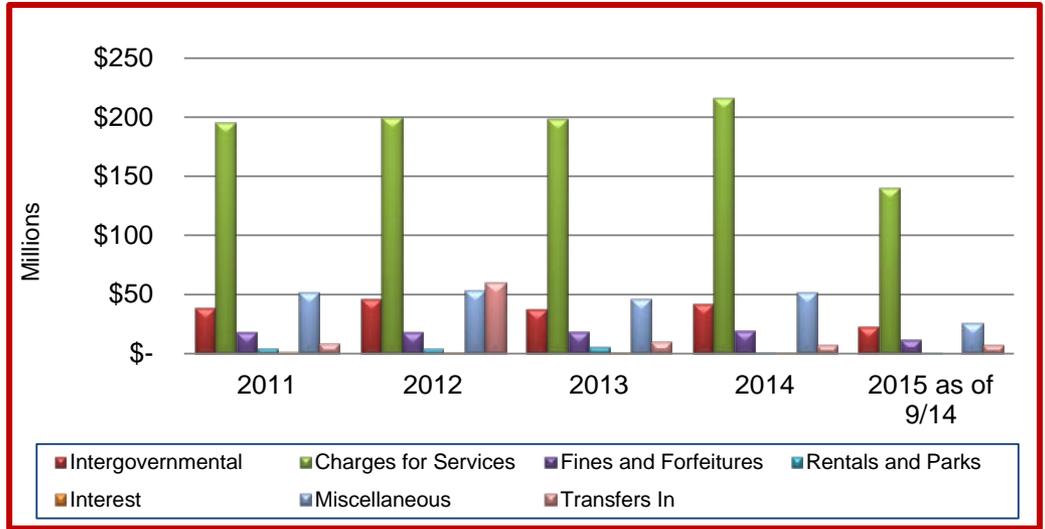
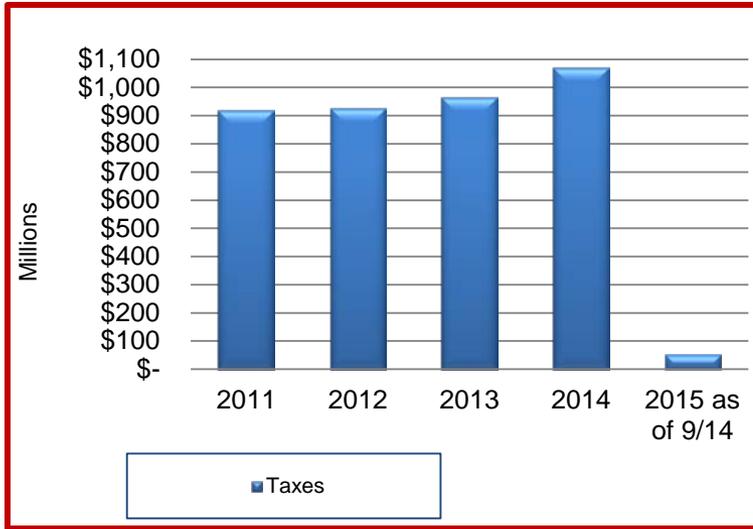


Harris County

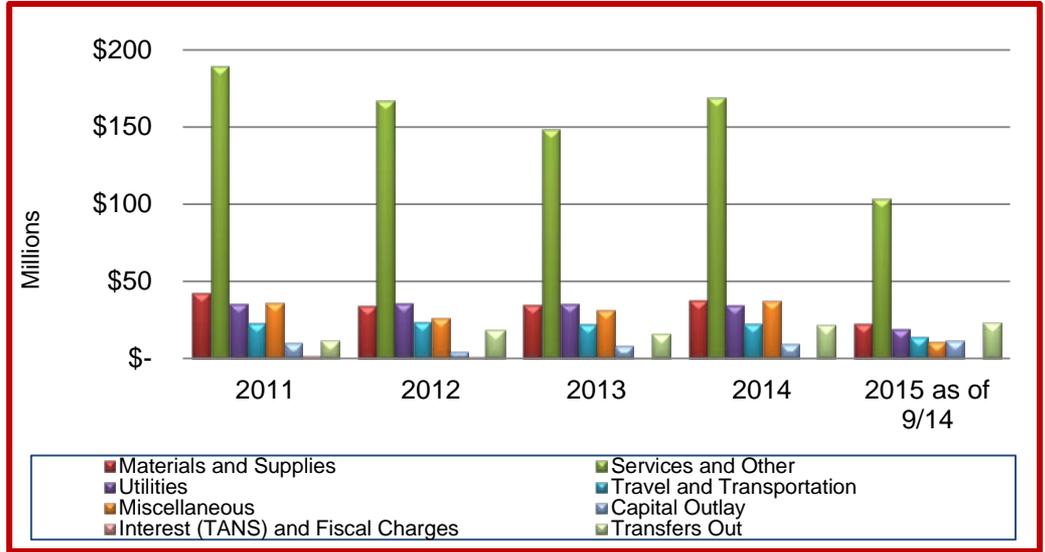
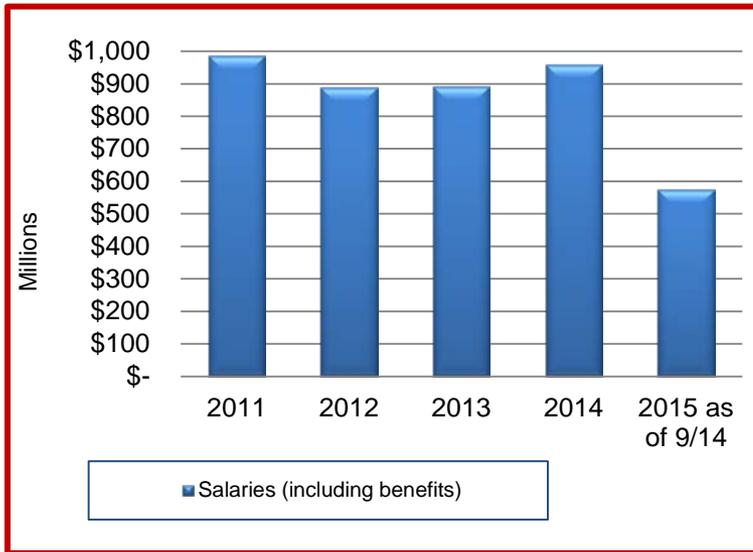
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



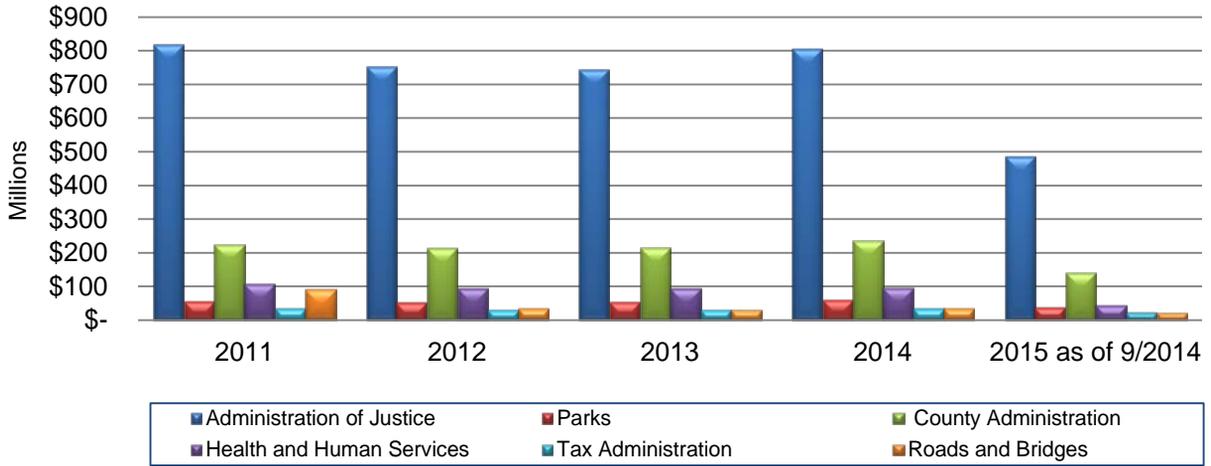
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through September 30, 2014. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

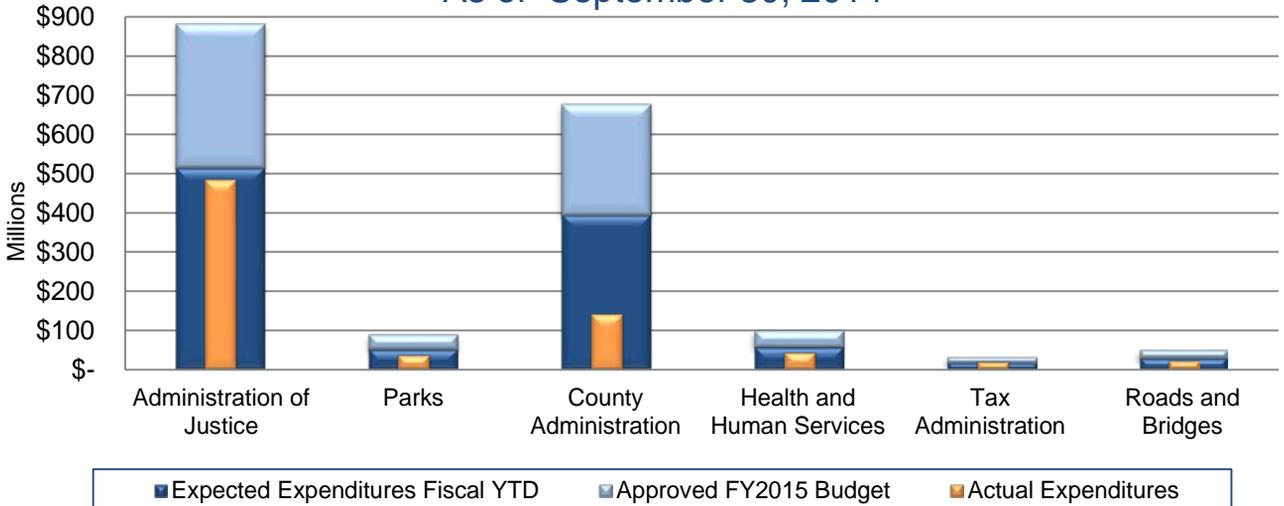
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of September 30, 2014

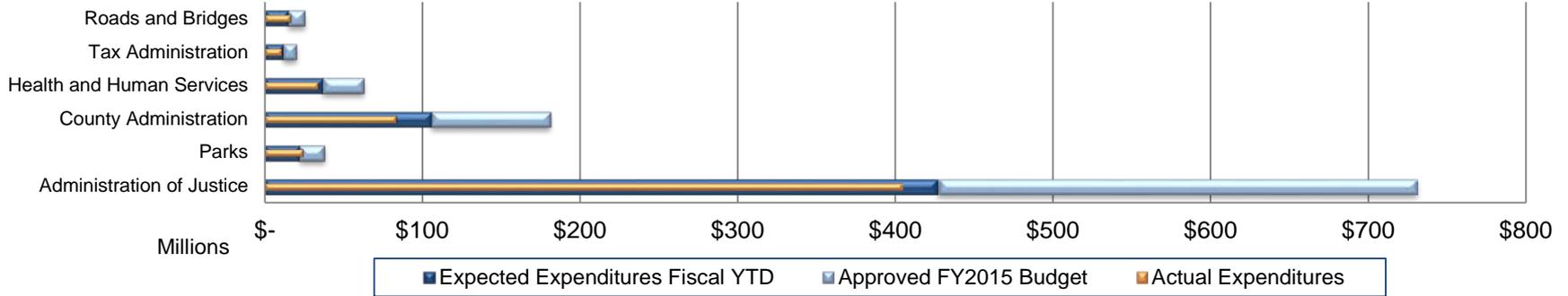


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

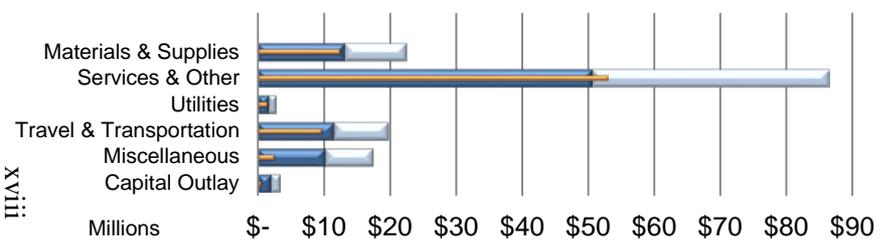
Harris County

General Fund 1000

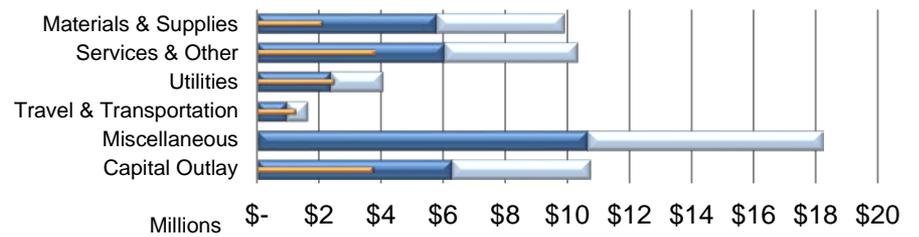
Salaries and Benefits by Function



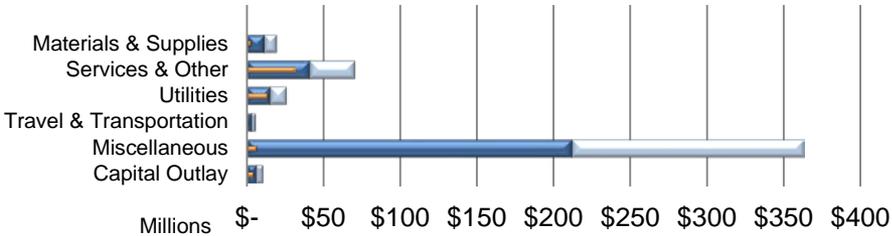
Administration of Justice – other than salaries and benefits



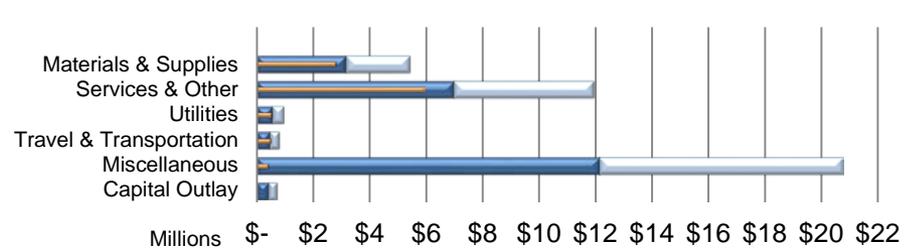
Parks – other than salaries and benefits



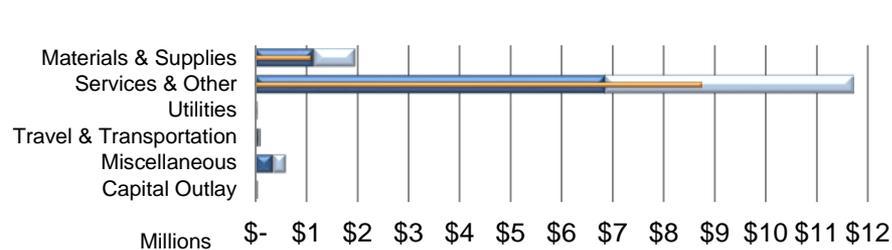
County Administration – other than salaries and benefits



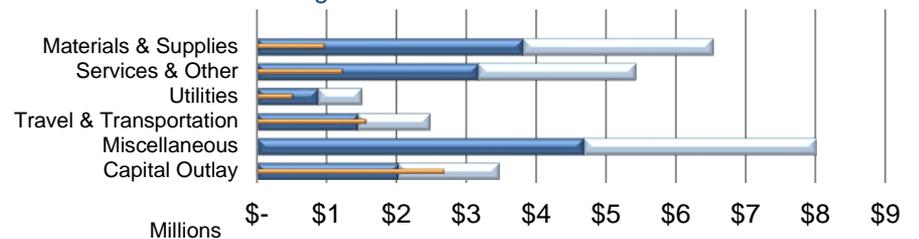
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits

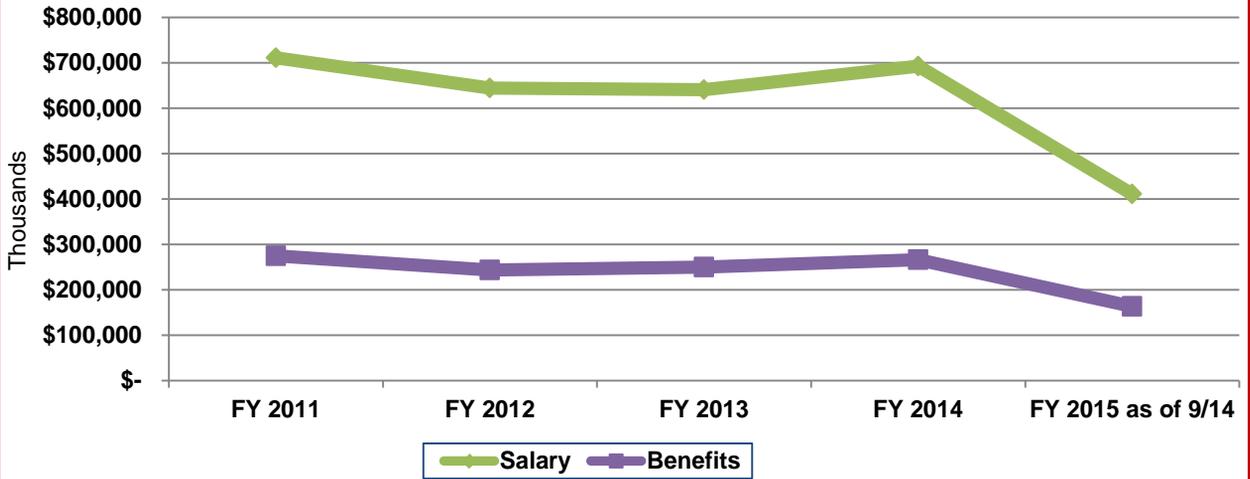


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

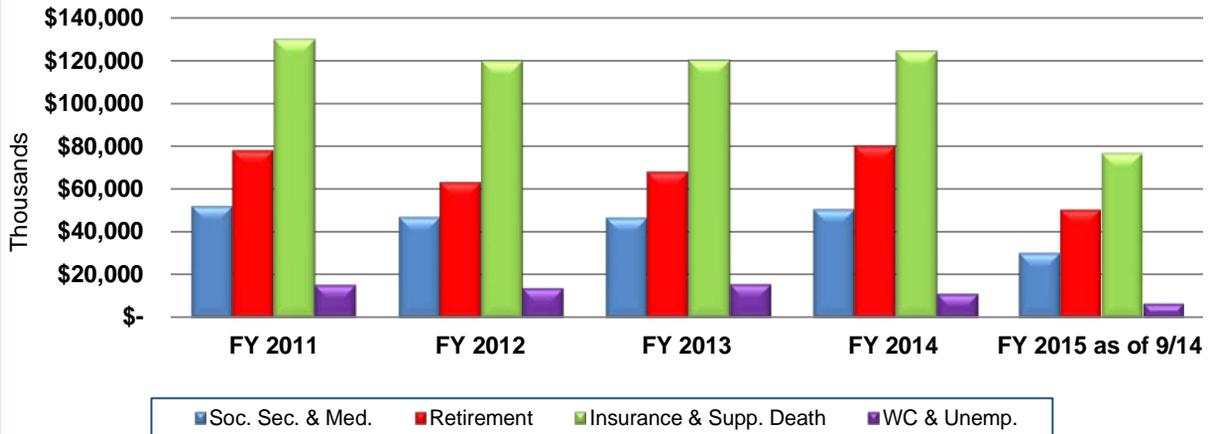
Harris County

General Fund 1000

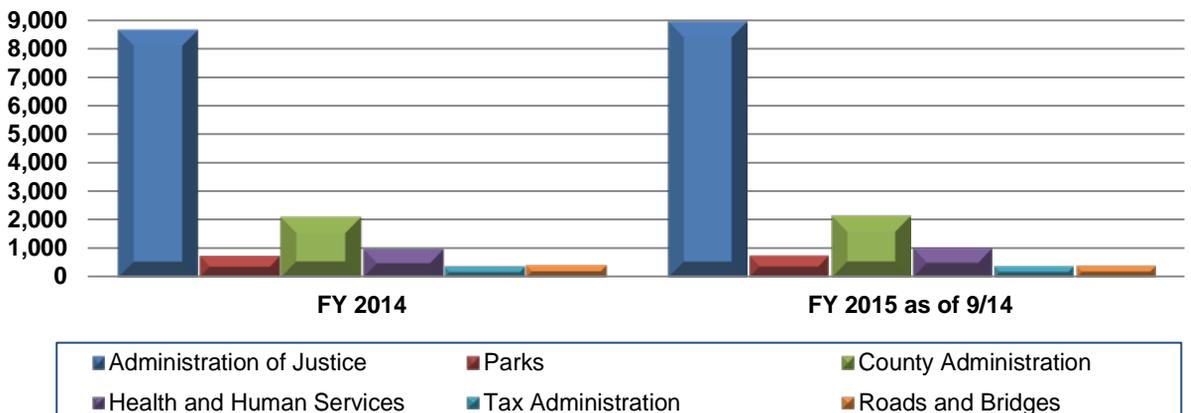
Salary and Benefits Expenditures



Fringe Benefit Expenditures



Number of Employees by Function



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 SEPTEMBER 30, 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	\$ 54,311,575	\$ 45,816,603	\$ 8,494,972	18.54%
Intergovernmental	22,923,512	19,236,740	3,686,772	19.17%
Charges for Services	139,986,156	124,035,799	15,950,357	12.86%
Fines and Forfeitures	11,871,566	11,569,963	301,603	2.61%
Rentals & Parks	745,493	749,352	(3,859)	-0.51%
Interest	245,982	288,324	(42,342)	-14.69%
Miscellaneous	25,534,513	25,334,887	199,626	0.79%
Transfers In	7,151,884	6,279,193	872,691	13.90%
Total Revenues and Transfers In	\$ 262,770,681	\$ 233,310,861	\$ 29,459,820	12.63%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 574,859,641	\$ 560,650,581	\$ 14,209,060	2.53%
Materials and Supplies	22,376,069	19,657,072	2,718,997	13.83%
Services and Other	103,774,057	96,100,248	7,673,809	7.99%
Utilities	18,664,101	19,756,092	(1,091,991)	-5.53%
Travel and Transportation	13,806,372	12,719,560	1,086,812	8.54%
Miscellaneous	10,613,336	19,101,898	(8,488,562)	-44.44%
Capital Outlay	11,499,450	4,208,308	7,291,142	173.26%
Interest (TANS) and Fiscal Charges	(1,314,200)	(1,925,252)	611,052	-31.74%
Transfers Out	23,043,516	18,545,969	4,497,547	24.25%
Total Expenditures and Transfers Out	\$ 777,322,342	\$ 748,814,476	\$ 28,507,866	3.81%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (514,551,661) \$ (515,503,615) \$ 951,954 0.18%

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 \$10.4M in the current year compared to \$7.2M 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 \$1.6M this current 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) - The increase in salaries and benefits is primarily due to the Sheriff's Office salary expenditures increased \$5.7M, the District Attorney's Office increased \$2.9M, the County Clerk's Office increased \$804k, Commissioner Precinct 2 increased \$765k, and several other departments increased over \$150k.

Materials and Supplies - The increase is primarily due to PC Equipment \$500-\$4,999.99 by HC Constable Precinct 1 of \$98.8k, Tax Assessor-Collector Office of \$220k, the Sheriff's Office of \$369k, Community Supervision & Corrections Office of \$82k, and Public Health Service of \$53k; Postage by the Sheriff's Office of \$264k and the District Clerk's Office of \$221k; Uniforms by the Sheriff's Office of \$424k; Lab Supplies by the Harris County Institute of Forensic Sciences of \$549K.

Services and Other - This increase is primarily due to increases in repair & maintenance to buildings by Facilities & Property Management- Repairs & Replacement of \$427k and Facilities & Property Management of \$473k; General Administration had expenses for litigation (\$965k) and insurance (\$647k); the Sheriff's Office had expenses for software licenses of \$438k and psychological testing of \$477k; software licenses by Juvenile Probation Department of \$188k; and expenses for temporary personnel by the County Clerk's Office of \$437k and ITC by \$193k.

Utilities - The decrease is primarily due to decrease in Electricity of \$1.2M, which is due to a timing difference.

Travel and Transportation - The increase is primarily due to increases in motor repair parts-external of \$396k, commercial gasoline of \$352k, and motor equipment expense of \$253k.

Miscellaneous - The decrease in this expenditure category is primarily due to Mental Health and Mental Retardation Authority (MHMRA) payment of \$10.3M made in FY14. The payment to MHMRA has been budgeted in FY15, but it has not yet been paid.

Capital Outlay - The increase in this expenditure category is primarily due to software licenses-cap of \$2.9M, land/ROW of \$2.8M, and engineering services-cap of \$720k.

Transfers Out - Transfers Out have increased \$4.5M 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 SEPTEMBER 30, 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 58.33% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,152,761,091	\$ 54,311,575	\$ (1,098,449,516)	4.71%
Intergovernmental	39,269,979	22,923,512	(16,346,467)	58.37%
Charges for Services	214,215,780	139,986,156	(74,229,624)	65.35%
Fines and Forfeitures	19,836,535	11,871,566	(7,964,969)	59.85%
Rentals & Parks	1,471,850	745,493	(726,357)	50.65%
Interest	1,019,172	245,982	(773,190)	24.14%
Miscellaneous	46,637,055	25,534,513	(21,102,542)	54.75%
Transfers In	7,000,499	7,151,884	151,385	102.16%
Total Revenues and Transfers In	\$ 1,482,211,961	\$ 262,770,681	\$ (1,219,441,280)	17.73%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,061,403,457	\$ 574,859,641	\$ 486,543,816	54.16%
Materials and Supplies	66,115,395	22,376,069	43,739,326	33.84%
Services and Other	196,760,218	103,774,057	92,986,161	52.74%
Utilities	35,758,906	18,664,101	17,094,805	52.19%
Travel and Transportation	30,952,400	13,806,372	17,146,028	44.61%
Miscellaneous	425,426,958	10,613,336	414,813,622	2.49%
Capital Outlay	29,483,057	11,499,450	17,983,607	39.00%
Interest (TANS) and Fiscal Charges	3,000,000	(1,314,200)	4,314,200	-43.81%
Transfers Out	27,407,697	23,043,516	4,364,181	84.08%
Total Expenditures and Transfers Out	\$ 1,876,308,088	\$ 777,322,342	\$ 1,098,985,746	41.43%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (394,096,127) \$ (514,551,661) \$ (120,455,534)

Explanation for Changes in Revenue:

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

Charges for Services - This revenue source is not received evenly throughout the year. 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 15 bi-weekly payrolls or 57.69% of 26 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through September 2014 are lower compared to budget (33.84% vs. 58.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through September 2014 are slightly lower compared to budget (52.74% vs. 58.33% 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 September 2014 was \$14.0M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. Vehicle Maintenance Charges are booked a month in arrears. There is also \$343.8M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$17.9M), Precinct 4 (\$7.9M) and General Administration (\$318M).

Capital Outlay - Expenditures through September 2014 are down compared to budget (39.00% vs. 58.33% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

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

Harris County, Texas

Overtime by Department for Five Fiscal Years*

General Fund (1000)

Department	FY2015	FY2015	FY2014	FY2013	FY2012	FY 2011
	Adjusted Budget	7 Months	12 Months	12 Months	12 Months	12 Months
	(3/1/14-09/30/14)	(3/1/14-09/30/14)	(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.	-	1,465.68	6,372.15	392.04	464.62	303.08
301 HARRIS COUNTY CONSTABLE PCT. 1	3,408.92	30,948.73	11,079.84	25,422.27	23,282.89	98,407.74
302 HARRIS COUNTY CONSTABLE PCT. 2	-	4,022.92	18,794.71	4,751.63	731.97	8,112.01
303 HARRIS COUNTY CONSTABLE PCT. 3	-	17,161.02	9,985.11	3,901.88	12,007.54	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	6,885.10	67,963.81	2,236.60	10,225.59	6,639.30
308 HARRIS COUNTY CONSTABLE PCT. 8	-	17,291.10	642.20	5,769.03	9,906.59	-
510 HARRIS COUNTY ATTORNEY	-	7,658.11	10,933.32	8,124.42	3,091.92	5,278.27
517 HARRIS COUNTY TREASURY	-	20.39	-	-	-	-
530 H/C TAX ASSESSOR COLLECTOR	-	1,788.76	1,716.84	7,894.89	-	37.13
610 HARRIS COUNTY AUDITOR	-	41.51	186.75	-	-	-
885 H/C CHILDREN'S ASSESSMENT CTR.	2,500.00	6,033.59	5,326.72	11,611.64	16,282.84	4,433.56
940 OFFICE OF COUNTY COURT MGMT.	-	30,867.73	66,513.38	59,430.79	51,194.73	70,032.97
Total Departments Exceeding Budget	6,046.63	124,767.87	199,922.44	129,596.57	128,913.62	193,259.12
Departments Projected To Exceed Budget						
213 FIRE MARSHAL'S OFFICE	89,531.00	53,115.24	22,182.89	2,794.47	14,016.18	102,970.48
540 HARRIS COUNTY SHERIFF'S DEPT	5,904,244.83	3,700,241.18	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53
840 H/C JUVENILE PROBATION	450,000.00	353,144.85	1,307,357.19	476,866.45	197,194.52	132,527.70
880 HC PROT. SVCS. CHILDREN & ADULTS	36,000.00	27,022.03	46,381.56	23,831.35	31,076.59	43,247.53
Total Departments Projected to Exceed Budget	6,479,775.83	4,133,523.30	9,962,765.88	12,480,930.14	20,586,508.14	21,029,367.24
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	1,000.32	-	-	-
100 HARRIS COUNTY JUDGE	-	-	-	-	-	422.37
101 H/C COMMISSIONER PCT 1	-	-	-	920.39	2,541.75	3,380.62
103 H/C COMMISSIONER PCT 3	330,000.00	159,579.00	62,298.10	4,624.03	387.73	-
104 H/C COMMISSIONER PCT 4	-	-	-	-	273.05	-
105 TUNNEL & FERRY PCT. 2	-	-	-	-	49.04	697.10
208 PID-ARCHITECTURE & ENGINEERING	-	-	203.56	-	-	-
270 HC INSTITUTE OF FORENSIC SCIENCES	8,337.00	-	164.00	-	1,160.99	1,544.81
304 HARRIS COUNTY CONSTABLE PCT. 4	83,628.29	27,941.74	40,556.69	23,787.62	36,089.37	24,915.91
305 HARRIS COUNTY CONSTABLE PCT. 5	221,381.00	93,287.20	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
515 HARRIS COUNTY CLERK	1,030,592.00	400,246.93	373,024.74	927,660.58	307,882.77	776,598.77
545 H/C DISTRICT ATTORNEY	-	-	1,694.49	284.35	1,466.79	8,525.67
700 HARRIS COUNTY DISTRICT COURTS	-	-	-	421.23	95.12	900.21
821 TX AGRILIFE EXTENSION SRVC-HC	2,000.00	634.65	650.00	351.93	224.75	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	-	1,253.49
Total Departments Not Projected to Exceed Budget	1,675,938.29	681,689.52	549,276.29	962,294.20	367,821.18	820,462.45
Total	\$ 8,161,760.75	\$ 4,939,980.69	\$ 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*	7 months	Encumbrances	Avail Balance	
	(3/1/14-9/30/14)	(3/1/14- 09/30/14)	(3/1/14-09/30/14)	(3/1/14-9/30/14)	
560 - PUBLIC DEFENDER PILOT PROGRAM	\$ 3,696,951.12	\$ -	\$ -	\$ 3,696,951.12	100.00%
930 - 1ST COURT OF APPEALS	85,000.00	26,645.50	-	58,354.50	68.65%
931 - 14TH COURT OF APPEALS	85,000.00	26,645.50	-	58,354.50	68.65%
941 - CC COURT APPOINTED ATTORNEY	518,089.00	126,075.84	195,712.33	196,300.83	37.89%
030 - PUBLIC INFRASTRUCTURE	2,316,200.00	966,667.60	694,971.00	654,561.40	28.26%
821 - TX AGRILIFE EXTENSION SRVC-HC	760,384.00	324,734.78	238,474.48	197,174.74	25.93%
371 - JUSTICE OF THE PEACE 7-1	1,020,500.00	433,149.88	325,275.59	262,074.53	25.68%
101 - H/C COMMISSIONER PCT. 1	22,712,816.00	10,150,286.36	7,343,375.82	5,219,153.82	22.98%
610 - HARRIS COUNTY AUDITOR	17,997,811.15	8,355,116.96	6,313,538.82	3,329,155.37	18.50%
104 - H/C COMMISSIONER PCT. 4	15,775,449.83	7,314,691.24	5,683,349.41	2,777,409.18	17.61%
102 - H/C COMMISSIONER PCT. 2	22,857,570.00	11,065,394.03	8,057,845.79	3,734,330.18	16.34%
201 - BUDGET MANAGEMENT	7,303,395.00	3,548,502.59	2,641,995.68	1,112,896.73	15.24%
322 - JUSTICE OF THE PEACE 2-2	858,749.00	427,660.62	301,303.81	129,784.57	15.11%
286 - DOMESTIC RELATIONS OFFICE	2,962,992.99	1,555,338.24	1,021,576.51	386,078.24	13.03%
515 - HARRIS COUNTY CLERK	22,595,430.00	11,516,001.92	8,277,286.61	2,802,141.47	12.40%
605 - PRETRIAL SERVICES	6,830,136.00	3,458,183.60	2,546,290.86	825,661.54	12.09%
103 - H/C COMMISSIONER PCT. 3	21,171,000.00	10,888,612.14	7,968,113.47	2,314,274.39	10.93%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,951,482.29	4,096,633.87	3,040,389.04	814,459.38	10.24%
332 - JUSTICE OF THE PEACE 3-2	1,019,232.00	527,539.85	387,640.51	104,051.64	10.21%
100 - HARRIS COUNTY JUDGE	4,716,322.00	2,301,173.28	1,938,695.06	476,453.66	10.10%
880 - HC Prot Svcs Children & Adults	18,666,542.34	9,574,583.75	7,232,095.58	1,859,863.01	9.96%
352 - JUSTICE OF THE PEACE 5-2	2,779,000.00	1,445,502.29	1,075,148.28	258,349.43	9.30%
940 - OFFICE OF COUNTY COURT MGMT.	11,907,190.00	6,330,387.71	4,471,301.50	1,105,500.79	9.28%
351 - JUSTICE OF THE PEACE 5-1	1,849,315.24	964,316.39	713,646.56	171,352.29	9.27%
311 - JUSTICE OF THE PEACE 1-1	1,810,308.84	940,825.67	707,715.95	161,767.22	8.94%
341 - JUSTICE OF THE PEACE 4-1	2,304,920.00	1,239,136.44	859,972.84	205,810.72	8.93%
204 - LEGISLATIVE SERVICES	601,448.00	315,057.25	232,742.26	53,648.49	8.92%
615 - PURCHASING AGENT	7,276,477.00	3,821,554.56	2,806,698.78	648,223.66	8.91%
105 - TUNNEL & FERRY PCT. 2	3,270,014.00	1,764,472.78	1,217,281.92	288,259.30	8.82%
299 - FACILITIES & PROPERTY MGMT.	15,062,184.00	7,796,270.53	5,981,266.75	1,284,646.72	8.53%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,972,151.00	2,022,719.77	1,622,113.44	377,317.79	8.24%
342 - JUSTICE OF THE PEACE 4-2	1,331,320.00	706,865.46	514,872.52	109,582.02	8.23%
550 - HARRIS COUNTY DISTRICT CLERK	26,330,323.00	13,812,317.26	10,438,728.27	2,079,277.47	7.90%
321 - JUSTICE OF THE PEACE 2-1	904,388.00	473,865.81	361,507.85	69,014.34	7.63%
331 - JUSTICE OF THE PEACE 3-1	1,573,795.31	839,674.27	620,993.65	113,127.39	7.19%
382 - JUSTICE OF THE PEACE 8-2	972,947.00	522,013.39	381,575.81	69,357.80	7.13%
372 - JUSTICE OF THE PEACE 7-2	926,219.00	495,496.69	365,043.83	65,678.48	7.09%
040 - RIGHT OF WAY	1,870,402.00	999,811.83	748,976.35	121,613.82	6.50%
530 - H/C TAX ASSESSOR-COLLECTOR	20,704,735.00	11,060,223.48	8,344,865.06	1,299,646.46	6.28%
381 - JUSTICE OF THE PEACE 8-1	1,114,533.71	601,254.45	443,516.51	69,762.75	6.26%
303 - HARRIS COUNTY CONSTABLE PCT. 3	12,339,494.00	6,632,793.82	4,947,538.53	759,161.65	6.15%
312 - JUSTICE OF THE PEACE 1-2	2,023,061.00	1,107,212.63	791,829.49	124,018.88	6.13%
308 - HARRIS COUNTY CONSTABLE PCT. 8	6,262,255.39	3,362,621.14	2,518,376.28	381,257.97	6.09%
302 - HARRIS COUNTY CONSTABLE PCT. 2	6,901,419.53	3,709,806.79	2,774,727.46	416,885.28	6.04%
289 - COMMUNITY SERVICES DEPARTMENT	6,328,434.00	3,382,574.55	2,575,105.74	370,753.71	5.86%
545 - H/C DISTRICT ATTORNEY	69,040,390.00	37,436,089.08	27,685,567.93	3,918,732.99	5.68%
305 - HARRIS COUNTY CONSTABLE PCT. 5	30,623,738.76	16,619,910.71	12,280,870.28	1,722,957.77	5.63%
275 - PUBLIC HEALTH SERVICES	16,095,284.44	8,743,370.07	6,453,532.48	898,381.89	5.58%
208 - PID-ARCHITECTURE & ENGINEERING	21,994,260.00	11,955,348.30	8,847,568.52	1,191,343.18	5.42%
362 - JUSTICE OF THE PEACE 6-2	685,212.00	371,551.34	277,953.96	35,706.70	5.21%
292 - INFORMATION TECHNOLOGY CENTER	23,458,674.56	12,862,475.48	9,447,748.18	1,148,450.90	4.90%
270 - HC INSTITUTE FORENSIC SCIENCES	21,574,549.93	11,809,551.71	8,804,722.76	960,275.46	4.45%
045 - CONSTRUCTION PROGRAMS DIVISION	7,873,792.00	4,324,638.48	3,234,186.34	314,967.18	4.00%
700 - HARRIS COUNTY DISTRICT COURTS	19,536,081.43	10,860,275.72	7,936,421.74	739,383.97	3.78%
301 - HARRIS COUNTY CONSTABLE PCT. 1	23,749,371.83	13,039,682.41	9,881,852.75	827,836.67	3.49%
840 - H/C JUVENILE PROBATION	58,012,614.00	32,038,268.06	24,110,221.35	1,864,124.59	3.21%
994 - PROBATE COURT IV	1,164,270.00	649,939.03	481,742.65	32,588.32	2.80%
993 - H/C PROBATE COURT III	2,041,329.00	1,135,947.53	849,415.26	55,966.21	2.74%
510 - HARRIS COUNTY ATTORNEY	19,023,581.00	10,627,050.50	7,877,312.19	519,218.31	2.73%
213 - FIRE MARSHAL'S OFFICE	4,351,172.00	2,327,624.38	1,909,587.50	113,960.12	2.62%
517 - HARRIS COUNTY TREASURER	964,893.00	540,482.29	400,619.10	23,791.61	2.47%
361 - JUSTICE OF THE PEACE 6-1	663,960.00	371,849.78	279,243.63	12,866.59	1.94%
285 - HARRIS COUNTY PUBLIC LIBRARY	18,149,149.00	10,321,918.83	7,519,080.05	308,150.12	1.70%
272 - POLLUTION CONTROL DEPARTMENT	3,581,582.88	2,037,192.98	1,491,775.77	52,614.13	1.47%
540 - HARRIS COUNTY SHERIFF'S DEPT	350,862,063.65	199,942,690.31	146,077,389.33	4,841,984.01	1.38%
304 - HARRIS COUNTY CONSTABLE PCT. 4	34,190,351.18	19,339,170.03	14,485,708.33	365,472.82	1.07%
992 - HARRIS COUNTY PROBATE COURT II	1,093,256.00	624,663.82	460,752.78	7,839.40	0.72%
307 - HARRIS COUNTY CONSTABLE PCT. 7	9,030,589.06	5,084,058.33	3,884,169.80	62,360.93	0.69%
845 - SHERIFF'S CIVIL SERVICE	184,439.00	106,051.28	77,994.49	393.23	0.21%
991 - PROBATE COURT I	1,141,464.72	659,428.34	480,382.42	1,653.96	0.14%
EXPENSE ACCOUNTS TOTAL:	\$ 1,061,403,457.18	\$ 574,859,641.30	\$ 424,959,295.59	\$ 61,584,520.29	5.80%

As of September 30, the County has paid 15 of the 26 bi-weekly pay periods in the current Fiscal Year.

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

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2015
Actuals as of September 30, 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</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	\$ 12,607	\$ (52,563)	\$ 21,439	\$ 339,720	\$ 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>12,607</u>	<u>(52,563)</u>	<u>21,439</u>	<u>339,720</u>	<u>375,955</u>
Revenues & Transfers In													
Taxes	18,209	14,422	8,051	3,614	5,510	1,814	2,693	1,003	23,797	144,100	441,078	487,647	1,151,938
Intergovernmental	794	6,993	1,901	3,190	7,759	1,824	463	5,972	2,769	2,631	1,870	2,333	38,498
Charges for Services	11,259	20,668	12,934	50,273	15,293	15,516	14,044	13,736	12,456	17,878	19,418	11,951	215,425
Fines & Forfeitures	1,996	1,522	1,679	1,729	1,642	1,447	1,856	1,640	1,467	1,388	1,874	1,581	19,822
Interest	5	158	52	55	23	(70)	23	92	92	92	92	92	704
Rental & Parks	102	111	105	121	101	106	100	124	124	124	124	124	1,368
Miscellaneous	1,083	2,132	3,785	9,729	2,265	2,681	3,860	1,533	3,264	1,837	8,275	8,179	48,624
Transfers In	-	-	-	5	2	7,121	25	-	-	-	-	-	7,152
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>24,101</u>	<u>43,969</u>	<u>168,050</u>	<u>472,731</u>	<u>511,908</u>	<u>1,483,530</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	76,278	76,089	77,076	77,812	78,156	111,941	77,507	73,167	74,298	70,935	130,415	76,146	999,819
Other Expenditures	20,000	29,061	29,864	30,016	21,836	20,646	27,995	27,666	34,841	23,113	24,036	29,927	319,002
Transfers Out	8,511	2,300	6,272	125	3,204	77	2,555	-	-	-	-	-	23,044
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>100,833</u>	<u>109,139</u>	<u>94,048</u>	<u>154,450</u>	<u>106,073</u>	<u>1,341,864</u>
Other Sources and Uses													
Change in Receivables	2,341	1,115	(1,332)	(7,688)	7,401	26	(2,988)	-	-	-	-	-	(1,125)
Change in Payables	1,773	4,653	(1,755)	(2,636)	1,597	(1,843)	1,494	-	-	-	-	-	3,284
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(226,314)</u>	<u>1,621</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>\$ 12,607</u>	<u>\$ (52,563)</u>	<u>\$ 21,439</u>	<u>\$ 339,720</u>	<u>\$ 519,241</u>	<u>\$ 519,241</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 imprest/custodial cash accounts in the amount of \$1,198,387.

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 SEPTEMBER 30, 2014

Department	AD Budget	AJ Budget	Act YTD	Open Encumbrances	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	\$ 4,400,000.00	\$ 4,400,000.00	\$ -	\$ -	\$ 4,400,000.00	\$ 169,642.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	85.28	-	914.72	760.00
351 - JUSTICE OF THE PEACE 5-1	510.00	510.00	-	-	510.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	(26,655.63)
545 - HARRIS DISTRICT ATTORNEY	-	-	-	-	-	75.00
701 - DC COURT APPOINTED ATTORNEY	31,915,000.00	31,915,000.00	22,995,194.71	-	8,919,805.29	20,503,554.95
840 - H/C JUVENILE PROBATION	-	75.00	75.00	-	-	-
941 - CC COURT APPOINTED ATTORNEY	3,323,366.00	2,881,911.00	2,422,950.56	-	458,960.44	2,201,680.64
991 - PROBATE COURT I	8,782.83	27,476.05	25,322.61	-	2,153.44	26,812.47
992 - HARRIS COUNTY PROBATE COURT II	38,000.00	38,000.00	18,046.54	-	19,953.46	-
993 - H/C PROBATE COURT III	1,040,821.00	1,040,821.00	937,291.94	6,726.62	96,802.44	842,808.88
994 - PROBATE COURT IV	13,330.00	92,046.00	34,892.50	-	57,153.50	1,630.56
	\$ 40,740,809.83	\$ 40,396,839.05	\$ 26,433,859.14	\$ 6,726.62	\$ 13,956,253.29	\$ 23,720,308.87

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2015	FY 2015	FY 2015	FY 2014
	Adjusted Budget*	7 month	% of Budget	7 month
	(3/1/14-9/30/14)	(3/1/14-09/30/14)	Expended **	(3/1/13-09/30/13)
304 - HARRIS COUNTY CONSTABLE PCT. 4	\$ 98,354.64	\$ 92,313.97	93.86%	\$ 90,431.39
840 - H/C JUVENILE PROBATION	138,000.00	114,558.51	83.01%	114,849.28
202 - GENERAL ADMINISTRATION	17,027.00	13,885.13	81.55%	489.86
201 - BUDGET MANAGEMENT	5,160.00	3,853.38	74.68%	2,899.20
515 - HARRIS COUNTY CLERK	128,000.00	94,880.82	74.13%	71,065.03
100 - HARRIS COUNTY JUDGE	59,000.00	42,857.78	72.64%	26,686.07
275 - PUBLIC HEALTH SERVICES	291,712.00	210,643.81	72.21%	198,751.31
311 - JUSTICE OF THE PEACE 1-1	6,000.00	4,210.85	70.18%	5,680.58
302 - HARRIS COUNTY CONSTABLE PCT. 2	30,000.00	19,920.97	66.40%	17,033.24
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	19,578.35	65.26%	21,584.28
517 - HARRIS COUNTY TREASURER	500.00	315.92	63.18%	265.93
993 - H/C PROBATE COURT III	2,500.00	1,532.19	61.29%	1,613.39
289 - COMMUNITY SERVICES DEPARTMENT	65,100.00	39,497.79	60.67%	40,027.55
510 - HARRIS COUNTY ATTORNEY	10,000.00	6,021.66	60.22%	6,497.12
307 - HARRIS COUNTY CONSTABLE PCT. 7	85,000.00	51,167.50	60.20%	79,436.49
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	6,200.11	59.05%	6,399.89
351 - JUSTICE OF THE PEACE 5-1	10,676.00	6,289.25	58.91%	7,112.17
322 - JUSTICE OF THE PEACE 2-2	6,645.00	3,910.18	58.84%	4,159.95
530 - H/C TAX ASSESSOR-COLLECTOR	37,000.00	21,702.69	58.66%	22,824.72
321 - JUSTICE OF THE PEACE 2-1	5,500.00	3,205.56	58.28%	3,561.25
299 - FACILITIES & PROPERTY MGMT.	140,400.00	81,030.82	57.71%	77,898.59
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	85,029.02	57.62%	78,671.43
298 - FPM-UTILITIES AND LEASES	19,455,000.00	11,188,504.98	57.51%	11,836,309.75
605 - PRETRIAL SERVICES	1,800.00	1,027.29	57.07%	1,171.91
292 - INFORMATION TECHNOLOGY CENTER	3,054,065.00	1,735,015.26	56.81%	1,738,032.81
342 - JUSTICE OF THE PEACE 4-2	9,656.00	5,450.73	56.45%	5,383.16
213 - FIRE MARSHAL'S OFFICE	50,000.00	28,064.69	56.13%	30,897.84
700 - HARRIS COUNTY DISTRICT COURTS	20,300.00	11,359.95	55.96%	11,840.67
991 - PROBATE COURT I	850.00	475.23	55.91%	475.23
270 - HC INSTITUTE FORENSIC SCIENCES	53,860.00	29,669.94	55.09%	31,351.71
885 - H/C CHILDREN'S ASSESSMENT CTR.	28,050.00	15,410.59	54.94%	16,934.52
341 - JUSTICE OF THE PEACE 4-1	21,000.00	11,490.73	54.72%	14,900.68
601 - H/C COMM. SUPERVISION & CORR.	163,741.00	89,503.88	54.66%	85,028.25
285 - HARRIS COUNTY PUBLIC LIBRARY	231,400.00	124,585.32	53.84%	169,854.78
372 - JUSTICE OF THE PEACE 7-2	8,664.00	4,639.84	53.55%	5,794.59
301 - HARRIS COUNTY CONSTABLE PCT. 1	192,000.00	99,355.11	51.75%	43,240.48
102 - H/C COMMISSIONER PCT. 2	1,489,056.13	765,880.05	51.43%	745,284.08
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	44,427.02	48.82%	50,500.75
940 - OFFICE OF COUNTY COURT MGMT.	17,000.00	8,040.22	47.30%	7,743.84
540 - HARRIS COUNTY SHERIFF'S DEPT	1,480,933.01	693,138.69	46.80%	519,252.47
105 - TUNNEL & FERRY PCT. 2	268,531.00	125,033.69	46.56%	133,831.35
880 - HC Prot Svcs Children & Adults	300,872.00	139,726.32	46.44%	169,104.82
045 - CONSTRUCTION PROGRAMS DIVISION	22,000.00	10,105.64	45.93%	10,252.10
361 - JUSTICE OF THE PEACE 6-1	4,200.00	1,913.74	45.57%	2,649.90
382 - JUSTICE OF THE PEACE 8-2	7,600.00	3,455.64	45.47%	5,085.55
615 - PURCHASING AGENT	4,559.00	2,069.94	45.40%	2,273.98
308 - HARRIS COUNTY CONSTABLE PCT. 8	30,240.00	13,660.37	45.17%	12,413.80
208 - PID-ARCHITECTURE & ENGINEERING	110,000.00	49,592.14	45.08%	49,554.02
332 - JUSTICE OF THE PEACE 3-2	12,300.00	5,386.03	43.79%	4,464.81
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,124.36	42.49%	3,539.16
103 - H/C COMMISSIONER PCT. 3	2,260,000.00	936,943.75	41.46%	1,121,894.68
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	34,593.01	40.70%	45,628.79
030 - PUBLIC INFRASTRUCTURE	1,000.00	401.96	40.20%	797.79
312 - JUSTICE OF THE PEACE 1-2	3,000.00	1,190.19	39.67%	1,061.22
104 - H/C COMMISSIONER PCT. 4	2,369,090.00	828,551.24	34.97%	1,125,904.03
362 - JUSTICE OF THE PEACE 6-2	7,500.00	2,604.13	34.72%	2,947.43
204 - LEGISLATIVE SERVICES	1,600.00	531.86	33.24%	531.86
371 - JUSTICE OF THE PEACE 7-1	5,000.00	1,573.44	31.47%	16,483.89
101 - H/C COMMISSIONER PCT. 1	2,459,946.00	705,201.66	28.67%	827,407.30
821 - TX AGRILIFE EXTENSION SRVC-HC	72,000.00	14,833.38	20.60%	16,765.66
352 - JUSTICE OF THE PEACE 5-2	21,000.00	4,153.30	19.78%	4,632.88
381 - JUSTICE OF THE PEACE 8-1	7,000.00	944.60	13.49%	2,602.10
040 - RIGHT OF WAY	8,000.00	865.21	10.82%	4,328.74
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	400.00	-	0.00%	-
	\$ 35,758,905.78	\$ 18,664,101.38	52.19%	\$ 19,756,092.10

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

** The % that is expected to be expended at this point in the calendar year is approximately: 58.33%.

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 09/30/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 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	\$ 90,536,746	\$ 12,412,709	\$ 282,652,474	\$ -	\$ 385,601,929	\$ 397,546,581	\$ 783,148,510
Investments	-	32,480,016	-	-	32,480,016	55,647,160	88,127,176
Receivables:							
Taxes, net	5,660,077	-	-	-	5,660,077	1,036,336	6,696,413
Accounts	5,934,415	-	220,266	-	6,154,681	35,133,170	41,287,851
Accrued interest	11,255,299	-	-	-	11,255,299	-	11,255,299
Capital leases	246,300	-	-	-	246,300	-	246,300
Other	8,036,555	-	828,300	-	8,864,855	1,074,040	9,938,895
Due from other funds	1,506,153	-	-	-	1,506,153	118,929	1,625,082
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	-	-	-	87,124,826	87,124,826	77,918,379	165,043,205
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Notes receivable	12,256,093	-	-	-	12,256,093	485,795	12,741,888
Total assets	<u>\$ 138,481,774</u>	<u>\$ 44,892,725</u>	<u>\$ 283,701,040</u>	<u>\$ 87,124,826</u>	<u>\$ 554,200,365</u>	<u>\$ 581,611,390</u>	<u>\$ 1,135,811,755</u>
LIABILITIES							
Vouchers payable	\$ 233,326,854	\$ -	\$ -	\$ -	\$ 233,326,854	\$ 3,034,192	\$ 236,361,046
Retainage payable	206,774	-	1,107,002	-	1,313,776	6,481,004	7,794,780
Due to other funds	961,923	-	-	-	961,923	281,124	1,243,047
Due to other governmental units	-	-	-	-	-	12,766	12,766
Customer deposits	40,628	-	-	-	40,628	-	40,628
Advances from other funds	20,680,895	-	-	-	20,680,895	691,000	21,371,895
Unearned revenue	831,541	-	-	-	831,541	1,218,986	2,050,527
Total liabilities	<u>256,048,615</u>	<u>-</u>	<u>1,107,002</u>	<u>-</u>	<u>257,155,617</u>	<u>11,719,072</u>	<u>268,874,689</u>
DEFERRED INFLOWS OF RESOURCES							
Unavailable revenues - property taxes	5,660,077	-	-	-	5,660,077	1,036,336	6,696,413
Unavailable revenues - other	10,474,808	-	-	-	10,474,808	-	10,474,808
Total deferred inflows of resources	<u>16,134,885</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,134,885</u>	<u>1,036,336</u>	<u>17,171,221</u>
FUND BALANCES							
Nonspendable	3,045,136	-	-	-	3,045,136	12,651,000	15,696,136
Restricted	4,533,627	-	282,594,038	87,124,826	374,252,491	538,067,361	912,319,852
Committed	-	-	-	-	-	34,777,392	34,777,392
Unassigned	(141,280,489) *	44,892,725	-	-	(96,387,764)	(16,639,771)	(113,027,535)
Total fund balances	<u>(133,701,726)</u>	<u>44,892,725</u>	<u>282,594,038</u>	<u>87,124,826</u>	<u>280,909,863</u>	<u>568,855,982</u>	<u>849,765,845</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 138,481,774</u>	<u>\$ 44,892,725</u>	<u>\$ 283,701,040</u>	<u>\$ 87,124,826</u>	<u>\$ 554,200,365</u>	<u>\$ 581,611,390</u>	<u>\$ 1,135,811,755</u>

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

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 54,311,575	\$ 800,491	\$ -	\$ 7,837,656	\$ 62,949,722	\$ 28,733,377	\$ 91,683,099
Charges for Services	139,986,156	-	-	-	139,986,156	17,072,188	157,058,344
Intergovernmental	22,923,512	-	-	-	22,923,512	128,126,729	151,050,241
User fees	42,495	-	-	-	42,495	-	42,495
Fines and forfeitures	11,871,566	-	-	-	11,871,566	1,840,644	13,712,210
Lease revenue	702,998	-	-	-	702,998	323,060	1,026,058
Interest	245,982	108,458	327,217	5,788	687,445	1,139,434	1,826,879
Miscellaneous	25,157,799	22,865	484,734	243,286	25,908,684	11,183,052	37,091,736
Total revenues	<u>255,242,083</u>	<u>931,814</u>	<u>811,951</u>	<u>8,086,730</u>	<u>265,072,578</u>	<u>188,418,484</u>	<u>453,491,062</u>
EXPENDITURES							
Current operating:							
Salaries	574,859,641	-	5,400,678	-	580,260,319	47,383,555	627,643,874
Materials and supplies	22,376,069	-	1,443,303	-	23,819,372	14,443,365	38,262,737
Services and other	106,774,811	-	14,414,762	1,403,609	122,593,182	107,422,759	230,015,941
Utilities	18,664,101	-	190,097	-	18,854,198	7,542,794	26,396,992
Travel and transportation	13,806,372	-	1,184,742	-	14,991,114	1,387,617	16,378,731
Miscellaneous	10,374,239	-	71,275	-	10,445,514	1,145,144	11,590,658
Capital outlay	11,499,450	-	34,292,732	-	45,792,182	72,156,311	117,948,493
Debt service:							
Principal retirement	-	-	-	9,780,500	9,780,500	-	9,780,500
Bond issuance costs	239,097	-	-	-	239,097	1,883,064	2,122,161
Interest and fiscal charges	(1,314,200)	-	-	29,006,595	27,692,395	32,628,946	60,321,341
Total expenditures	<u>757,279,580</u>	<u>-</u>	<u>56,997,589</u>	<u>40,190,704</u>	<u>854,467,873</u>	<u>285,993,555</u>	<u>1,140,461,428</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(502,037,497)</u>	<u>931,814</u>	<u>(56,185,638)</u>	<u>(32,103,974)</u>	<u>(589,395,295)</u>	<u>(97,575,071)</u>	<u>(686,970,366)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,151,884	-	91,925,425	252,141,489	351,218,798	244,779,619	595,998,417
Transfers out	(20,042,762)	-	(7,000,499)	(40,075,202)	(67,118,463)	(443,078,954)	(510,197,417)
Proceeds from bonds issued	-	-	-	-	-	366,260,000	366,260,000
Premium on bonds issued	-	-	-	-	-	54,903,224	54,903,224
Commercial paper issued	-	-	-	-	-	60,872,000	60,872,000
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>(12,514,164)</u>	<u>-</u>	<u>84,924,926</u>	<u>(53,085,713)</u>	<u>19,325,049</u>	<u>95,318,450</u>	<u>114,643,499</u>
Net changes in fund balances	<u>(514,551,661)</u>	<u>931,814</u>	<u>28,739,288</u>	<u>(85,189,687)</u>	<u>(570,070,246)</u>	<u>(2,256,621)</u>	<u>(572,326,867)</u>
Fund balances, beginning	380,849,935	43,960,911	253,854,750	172,314,513	850,980,109	571,112,603	1,422,092,712
Fund balances, ending	<u>\$ (133,701,726)</u>	<u>\$ 44,892,725</u>	<u>\$ 282,594,038</u>	<u>\$ 87,124,826</u>	<u>\$ 280,909,863</u>	<u>\$ 568,855,982</u>	<u>\$ 849,765,845</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
SEPTEMBER 30, 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	\$ 170,980,916	\$ 11,109,908	\$ 182,090,824	\$ 90,284,205
Investments	692,927,464	2,494,583	695,422,047	53,889,894
Receivables, net	320,601	74,045	394,646	3,060,925
Other receivables	7,225,717	-	7,225,717	1,326,682
Due from other funds	6,783	674,939	681,722	287,055
Prepays and other assets	340,141	-	340,141	900,000
Inventories	837,271	315,443	1,152,714	1,067,502
Restricted cash and cash equivalents	157,664,839	-	157,664,839	-
Restricted investments	92,826,002	-	92,826,002	-
Total current assets	<u>1,123,129,734</u>	<u>14,668,918</u>	<u>1,137,798,652</u>	<u>150,816,263</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	19,755,000 *	-	19,755,000	-
Capital assets:				
Land and construction in progress	753,431,611	-	753,431,611	259,000
Intangible asset	228,180,528	3,963,597	232,144,125	-
Other capital assets, net of depreciation	1,191,279,555	15,232,969	1,206,512,524	12,978,975
Total noncurrent assets	<u>2,213,403,402</u>	<u>19,196,566</u>	<u>2,232,599,968</u>	<u>13,237,975</u>
Total assets	<u>3,336,533,136</u>	<u>33,865,484</u>	<u>3,370,398,620</u>	<u>164,054,238</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred charge on refunding	20,408,473	-	20,408,473	-
Accumulated decrease in fair value of hedging derivatives	32,518,901	-	32,518,901	-
Total deferred outflows of resources	<u>52,927,374</u>	<u>-</u>	<u>52,927,374</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	6,433,036	36,184	6,469,220	652,927
Retainage payable	4,998,547	-	4,998,547	-
Estimated outstanding claims	-	-	-	10,694,176
Incurred but not reported claims	-	-	-	27,362,440
Customer deposits and other	1,229,431	-	1,229,431	-
Due to other funds	299,181	-	299,181	120,902
Due to other units	1,682,445	-	1,682,445	-
Unearned revenue	54,842,978	-	54,842,978	55,772
Capital Leases	-	-	-	-
Current portion of long-term liabilities	11,262,177	-	11,262,177	-
Total current liabilities	<u>80,747,795</u>	<u>36,184</u>	<u>80,783,979</u>	<u>38,886,217</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,318,812,082	-	2,318,812,082	-
Total noncurrent liabilities	<u>2,318,812,082</u>	<u>-</u>	<u>2,318,812,082</u>	<u>-</u>
Total liabilities	<u>2,399,559,877</u>	<u>36,184</u>	<u>2,399,596,061</u>	<u>38,886,217</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	(3,953,083) **	19,196,566	15,243,483	13,237,975
Restricted for:				
Capital projects	22,799,864	-	22,799,864	-
Debt service	239,228,664	-	239,228,664	-
Toll Road	675,286,100	-	675,286,100	-
Unrestricted	-	14,632,734	14,632,734	111,930,046
Total net position	<u>\$ 933,361,545</u>	<u>\$ 33,829,300</u>	<u>\$ 967,190,845</u>	<u>\$ 125,168,021</u>

* The County has pledged \$13.8 Million to Citibank and \$5.955 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 SEVEN MONTHS ENDED SEPTEMBER 30, 2014

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 399,698,253	\$ -	\$ 399,698,253	\$ -
Sales	-	4,492,936	4,492,936	-
Charges for services	-	2,760,194	2,760,194	143,757,089
Total operating revenues	<u>399,698,253</u>	<u>7,253,130</u>	<u>406,951,383</u>	<u>143,757,089</u>
OPERATING EXPENSES				
Salaries	28,637,328	235,659	28,872,987	6,480,968
Materials and supplies	7,262,608	478,727	7,741,335	2,336,060
Services and fees	53,988,424	2,379,416	56,367,840	4,981,764
Utilities	1,820,044	157,494	1,977,538	383,737
Transportation and travel	1,515,476	-	1,515,476	3,706,559
Incurred claims	-	-	-	126,766,866
Estimated claims	-	-	-	2,366,760
Cost of goods sold	-	1,884,303	1,884,303	4,915,409
Depreciation	43,594,514	454,178	44,048,692	2,997,267
Total operating expenses	<u>136,818,394</u>	<u>5,589,777</u>	<u>142,408,171</u>	<u>154,935,390</u>
Operating income (loss)	<u>262,879,859</u>	<u>1,663,353</u>	<u>264,543,212</u>	<u>(11,178,301)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,071,347	9,557	8,080,904	402,791
Interest expense	(58,662,079)	-	(58,662,079)	-
Sale of capital assets	(73,662)	-	(73,662)	90,113
Amortization expense	(13,804,484)	-	(13,804,484)	-
Lease revenue	30,923	-	30,923	2,890,331
Other nonoperating revenue (expense)	(50,000,000)	-	(50,000,000)	(29,703)
Total nonoperating revenues (expenses)	<u>(114,437,955)</u>	<u>9,557</u>	<u>(114,428,398)</u>	<u>3,353,532</u>
Income (loss) before contributions and transfers	<u>148,441,904</u>	<u>1,672,910</u>	<u>150,114,814</u>	<u>(7,824,769)</u>
Transfers in	338,702,965 *	-	338,702,965	6,124,425
Transfers out	(430,628,390) *	-	(430,628,390)	-
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	56,516,479	1,672,910	58,189,389	(1,700,344)
Net assets, beginning	876,845,066	32,156,390	909,001,456	126,868,365
Net assets, ending	<u>\$ 933,361,545</u>	<u>\$ 33,829,300</u>	<u>\$ 967,190,845</u>	<u>\$ 125,168,021</u>

* Transfers between various Toll Road funds for \$338,702,965.

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 202,905,434
Investments	160,419,085
Accounts receivable	217,623
Other Receivables	36,130
Due from other funds	1,558,635
Total assets	<u>\$ 365,136,907</u>
LIABILITIES	
Vouchers payable	\$ 27,397,075
Accrued payroll and compensated absences	13,646,992
Held for Others	324,092,840
Total liabilities	<u>\$ 365,136,907</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
SEPTEMBER 30, 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	\$ 131,486,459	\$ -	\$ 266,060,122	\$ 397,546,581
Investments	6,929,510	-	48,717,650	55,647,160
Receivables:				
Taxes, net	633,409	402,927	-	1,036,336
Accounts	32,750,337	-	2,382,833	35,133,170
Other	1,074,040	-	-	1,074,040
Due from other funds	27,601	-	91,328	118,929
Restricted cash and cash equivalents	111,303	77,807,076	-	77,918,379
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	485,795	-	-	485,795
Total assets	<u>\$ 174,149,454</u>	<u>\$ 78,210,003</u>	<u>\$ 329,251,933</u>	<u>\$ 581,611,390</u>
LIABILITIES AND FUND BALANCE				
Vouchers payable	\$ 2,716,812	\$ -	\$ 317,380	\$ 3,034,192
Retainage payable	1,453,063	-	5,027,941	6,481,004
Due to other funds	160,366	-	120,758	281,124
Due to other units	12,766	-	-	12,766
Advances from other funds	691,000	-	-	691,000
Unearned revenue	1,218,986	-	-	1,218,986
Total liabilities	<u>6,252,993</u>	<u>-</u>	<u>5,466,079</u>	<u>11,719,072</u>
DEFERRED INFLOWS OF RESOURCES				
Unavailable revenue - property taxes	633,409	402,927	-	1,036,336
Total deferred inflows of resources	<u>633,409</u>	<u>402,927</u>	<u>-</u>	<u>1,036,336</u>
FUND BALANCE				
Nonspendable	651,000	-	12,000,000	12,651,000
Restricted	180,805,500	77,807,076	279,454,785	538,067,361
Committed	2,446,323	-	32,331,069	34,777,392
Unassigned	(16,639,771) *	-	-	(16,639,771)
Total fund balances	<u>167,263,052</u>	<u>77,807,076</u>	<u>323,785,854</u>	<u>568,855,982</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 174,149,454</u>	<u>\$ 78,210,003</u>	<u>\$ 329,251,933</u>	<u>\$ 581,611,390</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2014

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 25,626,588	\$ 3,106,789	\$ -	\$ 28,733,377
Charges for services	17,072,188	-	-	17,072,188
Intergovernmental	87,694,700	-	40,432,029	128,126,729
Fines	1,840,644	-	-	1,840,644
Lease revenue	323,060	-	-	323,060
Interest	466,807	1,570	671,057	1,139,434
Miscellaneous	10,282,676	113,400	786,976	11,183,052
Total revenues	<u>143,306,663</u>	<u>3,221,759</u>	<u>41,890,062</u>	<u>188,418,484</u>
EXPENDITURES				
Current operating:				
Salaries	46,623,434	-	760,121	47,383,555
Materials and supplies	9,558,182	-	4,885,183	14,443,365
Services and other	84,470,548	-	22,952,211	107,422,759
Utilities	7,243,238	-	299,556	7,542,794
Transportation and travel	1,387,617	-	-	1,387,617
Miscellaneous	1,096,500	-	48,644	1,145,144
Capital outlay	18,643,482	-	53,512,829	72,156,311
Debt service:				
Bond issuance costs	527,641	1,355,423	-	1,883,064
Interest and fiscal charges	-	32,617,294	11,652	32,628,946
Total Expenditures	<u>169,550,642</u>	<u>33,972,717</u>	<u>82,470,196</u>	<u>285,993,555</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,243,979)</u>	<u>(30,750,958)</u>	<u>(40,580,134)</u>	<u>(97,575,071)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	17,769,339	226,762,813	247,467	244,779,619
Transfers out	(20,364,038)	(420,781,643)	(1,933,273)	(443,078,954)
Refunding bonds issued	-	366,260,000	-	366,260,000
Premium on bonds issued	-	54,903,224	-	54,903,224
Commercial paper issued	-	-	60,872,000	60,872,000
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>(2,538,820)</u>	<u>38,486,464</u>	<u>59,370,806</u>	<u>95,318,450</u>
Net changes in fund balances	(28,782,799)	7,735,506	18,790,672	(2,256,621)
Fund balances, beginning	196,045,851	70,071,570	304,995,182	571,112,603
Fund balances, ending	<u>\$ 167,263,052</u>	<u>\$ 77,807,076</u>	<u>\$ 323,785,854</u>	<u>\$ 568,855,982</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
SEPTEMBER 30, 2014

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement
ASSETS					
Cash and cash equivalents	\$ 97,648,939	\$ 115,807	\$ (907) *	\$ (95,661) *	\$ 20,052
Investments	-	-	-	-	-
Receivables:					
Taxes, net	633,409	-	-	-	-
Accounts, net	14,275	-	-	31	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Restricted cash and cash equivalents	111,303	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 98,407,926</u>	<u>\$ 115,807</u>	<u>\$ (907)</u>	<u>\$ (95,630)</u>	<u>\$ 20,052</u>
LIABILITIES					
Vouchers payable	\$ 121,507	\$ 679,273	\$ 84,295	\$ 108	\$ -
Retainage payable	461,811	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	12,766	-	-	-	-
Advances from other funds	-	-	-	-	-
Unearned revenue	-	-	-	-	-
Total liabilities	<u>596,084</u>	<u>679,273</u>	<u>84,295</u>	<u>108</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	633,409	-	-	-	-
Total deferred inflows of resources	<u>633,409</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Nonspendable	-	-	-	-	-
Restricted	97,178,433	-	-	-	20,052
Committed	-	-	-	-	-
Unassigned	-	(563,466) **	(85,202) **	(95,738) **	-
Total fund balances	<u>97,178,433</u>	<u>(563,466)</u>	<u>(85,202)</u>	<u>(95,738)</u>	<u>20,052</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 98,407,926</u>	<u>\$ 115,807</u>	<u>\$ (907)</u>	<u>\$ (95,630)</u>	<u>\$ 20,052</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
\$ 5,342,102	\$ 15,726	\$ 179,784	\$ 128,416	\$ -	\$ 131,203	\$ 563,419
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,347,102</u>	<u>\$ 15,726</u>	<u>\$ 179,784</u>	<u>\$ 128,416</u>	<u>\$ -</u>	<u>\$ 131,203</u>	<u>\$ 563,419</u>
\$ -	\$ -	\$ -	\$ 259	\$ -	\$ -	\$ 617
-	-	-	-	-	-	-
-	614	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>614</u>	<u>-</u>	<u>259</u>	<u>-</u>	<u>-</u>	<u>617</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,347,102	15,112	179,784	128,157	-	-	562,802
-	-	-	-	-	131,203	-
-	-	-	-	-	-	-
<u>5,347,102</u>	<u>15,112</u>	<u>179,784</u>	<u>128,157</u>	<u>-</u>	<u>131,203</u>	<u>562,802</u>
<u>\$ 5,347,102</u>	<u>\$ 15,726</u>	<u>\$ 179,784</u>	<u>\$ 128,416</u>	<u>\$ -</u>	<u>\$ 131,203</u>	<u>\$ 563,419</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
SEPTEMBER 30, 2014

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 155,208	\$ (198,337) *	\$ 335,855	\$ 1,136,012	\$ 23,213,279	\$ 1,573,438
Investments	-	-	1,638,898	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	147,503	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 302,711</u>	<u>\$ (198,337)</u>	<u>\$ 1,974,753</u>	<u>\$ 1,136,012</u>	<u>\$ 23,213,279</u>	<u>\$ 1,573,438</u>
LIABILITIES						
Vouchers payable	\$ 1,350	\$ 116,290	\$ -	\$ -	\$ 42,787	\$ 186,367
Retainage payable	-	9,411	-	-	-	-
Due to other funds	6	558	-	-	293	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>1,356</u>	<u>126,259</u>	<u>-</u>	<u>-</u>	<u>43,080</u>	<u>186,367</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	301,355	-	1,974,753	1,136,012	23,170,199	-
Committed	-	-	-	-	-	1,387,071
Unassigned	-	(324,596) **	-	-	-	-
Total fund balances	<u>301,355</u>	<u>(324,596)</u>	<u>1,974,753</u>	<u>1,136,012</u>	<u>23,170,199</u>	<u>1,387,071</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 302,711</u>	<u>\$ (198,337)</u>	<u>\$ 1,974,753</u>	<u>\$ 1,136,012</u>	<u>\$ 23,213,279</u>	<u>\$ 1,573,438</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
\$ 3,577,492	\$ 66,117	\$ 13,363	\$ 3,795,652	\$ 230	\$ 1,685,794	\$ 325,365
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,577,492</u>	<u>\$ 66,117</u>	<u>\$ 13,363</u>	<u>\$ 3,795,652</u>	<u>\$ 230</u>	<u>\$ 1,685,794</u>	<u>\$ 325,365</u>
\$ -	\$ -	\$ -	\$ 278	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	287	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
3,577,492	66,117	13,363	3,795,365	230	1,685,794	325,365
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,577,492</u>	<u>66,117</u>	<u>13,363</u>	<u>3,795,365</u>	<u>230</u>	<u>1,685,794</u>	<u>325,365</u>
<u>\$ 3,577,492</u>	<u>\$ 66,117</u>	<u>\$ 13,363</u>	<u>\$ 3,795,652</u>	<u>\$ 230</u>	<u>\$ 1,685,794</u>	<u>\$ 325,365</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
SEPTEMBER 30, 2014

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
ASSETS						
Cash and cash equivalents	\$ 78,513	\$ 295,901	\$ 145,416	\$ 149,462	\$ 208,163	\$ 703,705
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	3,500
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 78,513</u>	<u>\$ 295,901</u>	<u>\$ 145,416</u>	<u>\$ 149,462</u>	<u>\$ 208,163</u>	<u>\$ 707,205</u>
LIABILITIES						
Vouchers payable	\$ 5,319	\$ -	\$ -	\$ -	\$ 3,140	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>5,319</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,140</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	-	295,901	145,416	149,462	205,023	707,205
Committed	73,194	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>73,194</u>	<u>295,901</u>	<u>145,416</u>	<u>149,462</u>	<u>205,023</u>	<u>707,205</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 78,513</u>	<u>\$ 295,901</u>	<u>\$ 145,416</u>	<u>\$ 149,462</u>	<u>\$ 208,163</u>	<u>\$ 707,205</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
\$ 110,130	\$ 860,620	\$ 1,309,796	\$ 18,210,497	\$ 58,355	\$ 1,064,637	\$ (95,806) *	\$ 5,011,580
-	-	-	5,290,612	-	-	-	-
-	-	-	-	-	-	-	-
-	-	109,862	-	-	450,103	-	10,770
-	-	-	-	-	-	-	-
-	-	-	1	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 110,130</u>	<u>\$ 860,620</u>	<u>\$ 1,419,658</u>	<u>\$ 23,501,110</u>	<u>\$ 58,355</u>	<u>\$ 1,514,740</u>	<u>\$ (95,806)</u>	<u>\$ 5,022,350</u>
\$ -	\$ -	\$ 389	\$ 42,462	\$ -	\$ 34,485	\$ -	\$ -
-	5,765	-	-	-	-	-	-
-	-	-	135,866	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	5,765	389	178,328	-	34,485	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
110,130	-	1,419,269	23,322,782	58,355	1,480,255	-	5,022,350
-	854,855	-	-	-	-	-	-
-	-	-	-	-	-	(95,806) **	-
<u>110,130</u>	<u>854,855</u>	<u>1,419,269</u>	<u>23,322,782</u>	<u>58,355</u>	<u>1,480,255</u>	<u>(95,806)</u>	<u>5,022,350</u>
<u>\$ 110,130</u>	<u>\$ 860,620</u>	<u>\$ 1,419,658</u>	<u>\$ 23,501,110</u>	<u>\$ 58,355</u>	<u>\$ 1,514,740</u>	<u>\$ (95,806)</u>	<u>\$ 5,022,350</u>

(continued)

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

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
SEPTEMBER 30, 2014

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 680,022	\$ 487,389	\$ 94,160	\$ 424,313	\$ 1,140,063	\$ 1,712
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	340	-	-	-
Other	-	-	33,687	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 680,022</u>	<u>\$ 487,389</u>	<u>\$ 128,187</u>	<u>\$ 424,313</u>	<u>\$ 1,140,063</u>	<u>\$ 1,712</u>
LIABILITIES						
Vouchers payable	\$ -	\$ 8,084	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>8,084</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES						
Unavailable revenue - property taxes	-	-	-	-	-	-
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Nonspendable	-	-	-	-	-	-
Restricted	680,022	479,305	128,187	424,313	1,140,063	1,712
Committed	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>680,022</u>	<u>479,305</u>	<u>128,187</u>	<u>424,313</u>	<u>1,140,063</u>	<u>1,712</u>
Total liabilities, deferred inflows of resources, and fund balances	<u>\$ 680,022</u>	<u>\$ 487,389</u>	<u>\$ 128,187</u>	<u>\$ 424,313</u>	<u>\$ 1,140,063</u>	<u>\$ 1,712</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 293,702	\$ (353,713) *	\$ 435,867	\$ 4,528,735	\$ 408,044	\$ (44,493,152) *	\$ 131,486,459
-	-	-	-	-	-	6,929,510
-	-	-	-	-	-	633,409
-	-	2	-	-	32,012,451	32,750,337
-	-	689	250,000	-	786,164	1,074,040
-	-	-	-	-	27,600	27,601
-	-	-	-	-	-	111,303
-	-	-	651,000	-	-	651,000
-	-	-	288,610	-	197,185	485,795
<u>\$ 293,702</u>	<u>\$ (353,713)</u>	<u>\$ 436,558</u>	<u>\$ 5,718,345</u>	<u>\$ 408,044</u>	<u>\$ (11,469,752)</u>	<u>\$ 174,149,454</u>
\$ 22	\$ -	\$ -	\$ -	\$ -	\$ 1,389,780	\$ 2,716,812
-	-	-	-	-	976,076	1,453,063
-	-	-	-	-	23,020	160,366
-	-	-	-	-	-	12,766
-	-	-	327,500	-	363,500	691,000
-	-	-	319,864	-	899,122	1,218,986
<u>22</u>	<u>-</u>	<u>-</u>	<u>647,364</u>	<u>-</u>	<u>3,651,498</u>	<u>6,252,993</u>
-	-	-	-	-	-	633,409
-	-	-	-	-	-	633,409
-	-	-	651,000	-	-	651,000
293,680	-	436,558	4,419,981	408,044	-	180,805,500
-	-	-	-	-	-	2,446,323
-	(353,713) **	-	-	-	(15,121,250) **	(16,639,771)
<u>293,680</u>	<u>(353,713)</u>	<u>436,558</u>	<u>5,070,981</u>	<u>408,044</u>	<u>(15,121,250)</u>	<u>167,263,052</u>
<u>\$ 293,702</u>	<u>\$ (353,713)</u>	<u>\$ 436,558</u>	<u>\$ 5,718,345</u>	<u>\$ 408,044</u>	<u>\$ (11,469,752)</u>	<u>\$ 174,149,454</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2014

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Deed Restriction Enforcement
REVENUES					
Taxes	\$ 3,989,251	\$ 21,637,337	\$ -	\$ -	\$ -
Charges for services	-	-	195,081	-	2,400
Intergovernmental	35,603	-	-	336,360	-
Fines	-	-	-	-	-
Lease revenue	301,960	-	-	-	-
Interest	355,571	3,315	170	-	22
Miscellaneous	259,789	423,953	-	79,595	-
Total revenues	<u>4,942,174</u>	<u>22,064,605</u>	<u>195,251</u>	<u>415,955</u>	<u>2,422</u>
EXPENDITURES					
Current operating:					
Salaries	14,647,118	-	254,546	139,940	-
Materials and supplies	631,718	-	-	1,371	-
Services and other	18,709,009	5,099,390	41,966	280,629	-
Utilities	320,375	6,639,451	-	9,180	-
Travel and transportation	277,185	-	-	63,264	-
Miscellaneous	297,245	-	-	-	-
Capital outlay	408,007	-	134,544	6,725	-
Bond issuance costs	527,641	-	-	-	-
Total expenditures	<u>35,818,298</u>	<u>11,738,841</u>	<u>431,056</u>	<u>501,109</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,876,124)</u>	<u>10,325,764</u>	<u>(235,805)</u>	<u>(85,154)</u>	<u>2,422</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	(30,175,046)	(7,445,236)	(235,805)	(85,154)	2,422
Fund balances, beginning	127,353,479	6,881,770	150,603	(10,584)	17,630
Fund balances, ending	<u>\$ 97,178,433</u>	<u>\$ (563,466) *</u>	<u>\$ (85,202) *</u>	<u>\$ (95,738) *</u>	<u>\$ 20,052</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	-	-	173,482	-	-	-
-	-	41,550	-	-	-	83,185
-	-	-	-	-	-	-
21,100	-	-	-	-	-	-
2,558	1	192	153	-	212	708
-	40,000	-	-	-	154,601	-
<u>232,075</u>	<u>40,001</u>	<u>41,742</u>	<u>173,635</u>	<u>-</u>	<u>154,813</u>	<u>83,893</u>
-	5,181	-	28,000	-	2,454	5,835
-	-	-	7,453	-	-	7,133
-	-	-	100,862	-	-	666
-	-	-	-	-	-	207
-	-	-	400	-	-	9,992
-	55,933	-	-	-	206,982	-
128,899	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>128,899</u>	<u>61,114</u>	<u>-</u>	<u>136,715</u>	<u>-</u>	<u>209,436</u>	<u>23,833</u>
103,176	(21,113)	41,742	36,920	-	(54,623)	60,060
4,578,094	-	-	-	-	-	-
-	-	-	-	(379)	-	-
-	-	-	-	-	-	-
<u>4,578,094</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(379)</u>	<u>-</u>	<u>-</u>
4,681,270	(21,113)	41,742	36,920	(379)	(54,623)	60,060
665,832	36,225	138,042	91,237	379	185,826	502,742
<u>\$ 5,347,102</u>	<u>\$ 15,112</u>	<u>\$ 179,784</u>	<u>\$ 128,157</u>	<u>\$ -</u>	<u>\$ 131,203</u>	<u>\$ 562,802</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2014

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
Charges for services	233,187	688,088	95,912	99,882	5,448,488	190
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	241	528	5,523	1,307	27,398	52
Miscellaneous	147,503	-	-	-	-	419,968
Total revenues	<u>380,931</u>	<u>688,616</u>	<u>101,435</u>	<u>101,189</u>	<u>5,475,886</u>	<u>420,210</u>
EXPENDITURES						
Current operating:						
Salaries	222,401	364,627	-	-	844,598	-
Materials and supplies	14,899	19,048	5,446	-	1,219,148	37,928
Services and other	36,219	515,814	181,932	-	1,363,638	60,669
Utilities	9,940	1,018	1,817	-	68,600	-
Travel and transportation	-	1,178	345	-	10,082	13,551
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	632,991	-	-	506,773	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>283,459</u>	<u>1,534,676</u>	<u>189,540</u>	<u>-</u>	<u>4,012,839</u>	<u>112,148</u>
Excess (deficiency) of revenues over (under) expenditures	<u>97,472</u>	<u>(846,060)</u>	<u>(88,105)</u>	<u>101,189</u>	<u>1,463,047</u>	<u>308,062</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	97,472	(846,060)	(173,204)	101,189	1,463,047	308,062
Fund balances, beginning	203,883	521,464	2,147,957	1,034,823	21,707,152	1,079,009
Fund balances, ending	<u>\$ 301,355</u>	<u>\$ (324,596) *</u>	<u>\$ 1,974,753</u>	<u>\$ 1,136,012</u>	<u>\$ 23,170,199</u>	<u>\$ 1,387,071</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
468,902	5,150	16,000	585,581	-	142,836	47,274
-	-	-	-	318,550	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,081	77	5	4,503	-	2,012	363
-	-	-	-	-	-	-
<u>472,983</u>	<u>5,227</u>	<u>16,005</u>	<u>590,084</u>	<u>318,550</u>	<u>144,848</u>	<u>47,637</u>
-	-	-	366,092	-	-	-
72,226	-	-	-	-	-	-
40,194	-	2,642	1,290	277,977	72,511	2,272
-	-	-	-	-	-	-
-	-	-	4,393	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>112,420</u>	<u>-</u>	<u>2,642</u>	<u>371,775</u>	<u>277,977</u>	<u>72,511</u>	<u>2,272</u>
<u>360,563</u>	<u>5,227</u>	<u>13,363</u>	<u>218,309</u>	<u>40,573</u>	<u>72,337</u>	<u>45,365</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>360,563</u>	<u>5,227</u>	<u>13,363</u>	<u>218,309</u>	<u>40,573</u>	<u>72,337</u>	<u>45,365</u>
3,216,929	60,890	-	3,577,056	(40,343)	1,613,457	280,000
<u>\$ 3,577,492</u>	<u>\$ 66,117</u>	<u>\$ 13,363</u>	<u>\$ 3,795,365</u>	<u>\$ 230</u>	<u>\$ 1,685,794</u>	<u>\$ 325,365</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2014

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Veterinary Public Health	Environmental Programs
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	38,610	-	-	237,948	-
Intergovernmental	30,041	-	19,457	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	124	418	168	1,099	75	316
Miscellaneous	-	-	-	-	-	85
Total revenues	<u>30,165</u>	<u>39,028</u>	<u>19,625</u>	<u>1,099</u>	<u>238,023</u>	<u>401</u>
EXPENDITURES						
Current operating:						
Salaries	-	92,785	-	-	-	-
Materials and supplies	-	-	-	-	-	2,790
Services and other	67,606	-	-	1,203,816	32,910	9,645
Utilities	-	-	-	-	-	2,229
Travel and transportation	-	-	-	-	-	1,274
Miscellaneous	-	-	-	-	90	-
Capital outlay	-	-	-	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>67,606</u>	<u>92,785</u>	<u>-</u>	<u>1,203,816</u>	<u>33,000</u>	<u>15,938</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(37,441)</u>	<u>(53,757)</u>	<u>19,625</u>	<u>(1,202,717)</u>	<u>205,023</u>	<u>(15,537)</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	<u>(37,441)</u>	<u>(53,757)</u>	<u>19,625</u>	<u>(1,202,717)</u>	<u>205,023</u>	<u>(15,537)</u>
Fund balances, beginning	110,635	349,658	125,791	1,352,179	-	722,742
Fund balances, ending	<u>\$ 73,194</u>	<u>\$ 295,901</u>	<u>\$ 145,416</u>	<u>\$ 149,462</u>	<u>\$ 205,023</u>	<u>\$ 707,205</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	111,975	-	-	-	32,668	478,861	3,557,107
-	-	-	251,487	-	768,710	-	35,575
-	-	-	1,840,644	-	-	-	-
-	-	-	-	-	-	-	-
35	1,044	1,534	33,568	72	1,529	221	5,367
1,016	-	110,094	4,470,342	-	103	-	-
1,051	113,019	111,628	6,596,041	72	803,010	479,082	3,598,049
-	-	-	-	-	-	-	1,914,137
-	-	-	2,861,436	-	108,298	-	69,911
-	115,310	-	1,731,783	-	322,564	754,812	324,198
-	-	-	63,755	-	-	-	-
-	-	21,853	406,356	-	10,296	-	62,884
-	-	-	10,000	-	360	-	-
-	-	-	1,028,452	-	-	-	285,713
-	-	-	-	-	-	-	-
-	115,310	21,853	6,101,782	-	441,518	754,812	2,656,843
1,051	(2,291)	89,775	494,259	72	361,492	(275,730)	941,206
109,079	-	-	1,420	-	-	-	-
-	-	-	(168,000)	-	(577,967)	-	-
-	-	-	-	-	-	-	-
109,079	-	-	(166,580)	-	(577,967)	-	-
110,130	(2,291)	89,775	327,679	72	(216,475)	(275,730)	941,206
-	857,146	1,329,494	22,995,103	58,283	1,696,730	179,924	4,081,144
\$ 110,130	\$ 854,855	\$ 1,419,269	\$ 23,322,782	\$ 58,355	\$ 1,480,255	\$ (95,806) *	\$ 5,022,350

(continued)

* Negative 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 SEVEN MONTHS ENDED SEPTEMBER 30, 2014

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	116,856	1,305,445	695,875	336
Intergovernmental	373,798	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	837	607	8	624	833	2
Miscellaneous	75	166,933	-	-	-	-
Total revenues	<u>374,710</u>	<u>167,540</u>	<u>116,864</u>	<u>1,306,069</u>	<u>696,708</u>	<u>338</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	933,271	-	-
Materials and supplies	1,589	118,405	53,992	13,847	-	-
Services and other	61,873	34,196	18,150	259,763	20,034	-
Utilities	-	-	-	-	-	-
Travel and transportation	22,117	-	-	47,859	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	7,350	10,520	-	-	-
Bond issuance costs	-	-	-	-	-	-
Total expenditures	<u>85,579</u>	<u>159,951</u>	<u>82,662</u>	<u>1,254,740</u>	<u>20,034</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>289,131</u>	<u>7,589</u>	<u>34,202</u>	<u>51,329</u>	<u>676,674</u>	<u>338</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	289,131	7,589	34,202	51,329	676,674	338
Fund balances, beginning	390,891	471,716	93,985	372,984	463,389	1,374
Fund balances, ending	<u>\$ 680,022</u>	<u>\$ 479,305</u>	<u>\$ 128,187</u>	<u>\$ 424,313</u>	<u>\$ 1,140,063</u>	<u>\$ 1,712</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,626,588
104,780	1,036,421	699,898	2,000	-	242,538	17,072,188
-	-	-	73,576	-	85,326,808	87,694,700
-	-	-	-	-	-	1,840,644
-	-	-	-	-	-	323,060
272	404	544	6,354	99	1,661	466,807
-	-	-	373,066	338,640	3,296,913	10,282,676
105,052	1,036,825	700,442	454,996	338,739	88,867,920	143,306,663
-	-	398,523	567,981	-	25,835,945	46,623,434
-	-	283,006	4,128	-	4,024,410	9,558,182
-	1,726,372	-	507,778	-	50,492,058	84,470,548
-	-	-	-	-	126,666	7,243,238
21	-	-	-	-	434,567	1,387,617
-	-	-	-	-	525,890	1,096,500
-	-	-	2,177	-	15,491,331	18,643,482
-	-	-	-	-	-	527,641
21	1,726,372	681,529	1,082,064	-	96,930,867	169,550,642
105,031	(689,547)	18,913	(627,068)	338,739	(8,062,947)	(26,243,979)
-	-	-	1,378,043	-	11,007,504	17,769,339
-	-	-	(1,399,457)	-	(312,136)	(20,364,038)
-	-	-	-	-	-	55,879
-	-	-	(21,414)	-	10,695,368	(2,538,820)
105,031	(689,547)	18,913	(648,482)	338,739	2,632,421	(28,782,799)
188,649	335,834	417,645	5,719,463	69,305	(17,753,671)	196,045,851
\$ 293,680	\$ (353,713) **	\$ 436,558	\$ 5,070,981	\$ 408,044	\$ (15,121,250) *	\$ 167,263,052 (concluded)

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

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
SEPTEMBER 30, 2014

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 50,222,580	\$ 27,584,496	\$ 77,807,076
Restricted investments	-	-	-
Taxes Receivable, net	327,404	75,523	402,927
Total assets	<u>\$ 50,549,984</u>	<u>\$ 27,660,019</u>	<u>\$ 78,210,003</u>
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue - property taxes	\$ 327,404	\$ 75,523	\$ 402,927
Total deferred inflows of resources	<u>327,404</u>	<u>75,523</u>	<u>402,927</u>
FUND BALANCES			
Restricted	50,222,580	27,584,496	77,807,076
Total fund balances	<u>50,222,580</u>	<u>27,584,496</u>	<u>77,807,076</u>
Total deferred inflows of resources, and fund balances	<u>\$ 50,549,984</u>	<u>\$ 27,660,019</u>	<u>\$ 78,210,003</u>

HARRIS COUNTY, TEXAS

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2014**

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,743,294	\$ 363,495	\$ 3,106,789
Earnings on investments	1,364	206	1,570
Miscellaneous	102,579	10,821	113,400
Total revenues	<u>2,847,237</u>	<u>374,522</u>	<u>3,221,759</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	730,760	624,663	1,355,423
Interest and fiscal charges	16,151,081	16,466,213	32,617,294
Total expenditures	<u>16,881,841</u>	<u>17,090,876</u>	<u>33,972,717</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(14,034,604)</u>	<u>(16,716,354)</u>	<u>(30,750,958)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	222,031	226,540,782	226,762,813
Transfers out	(230,602,592)	(190,179,051)	(420,781,643)
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>952,791</u>	<u>37,533,673</u>	<u>38,486,464</u>
Net changes in fund balances	(13,081,813)	20,817,319	7,735,506
Fund balances, beginning	63,304,393	6,767,177	70,071,570
Fund balances, ending	<u>\$ 50,222,580</u>	<u>\$ 27,584,496</u>	<u>\$ 77,807,076</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 94,412,729	\$ 20,815,372	\$ -	\$ 150,832,021	\$ 266,060,122
Investments	48,717,650	-	-	-	48,717,650
Accounts receivable, net	146,668	-	-	2,236,165	2,382,833
Due from other funds	-	68,308	-	23,020	91,328
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 143,277,047</u>	<u>\$ 20,883,680</u>	<u>\$ 12,000,000</u>	<u>\$ 153,091,206</u>	<u>\$ 329,251,933</u>
LIABILITIES					
Vouchers payable	\$ 51,542	\$ 265,781	\$ -	\$ 57	\$ 317,380
Retainage payable	741,131	1,227,261	-	3,059,549	5,027,941
Due to other funds	-	120,758	-	-	120,758
Total liabilities	<u>792,673</u>	<u>1,613,800</u>	<u>-</u>	<u>3,059,606</u>	<u>5,466,079</u>
FUND BALANCES					
Nonspendable	-	-	12,000,000	-	12,000,000
Restricted	120,239,354	9,183,831	-	150,031,600	279,454,785
Committed	22,245,020	10,086,049	-	-	32,331,069
Total fund balances	<u>142,484,374</u>	<u>19,269,880</u>	<u>12,000,000</u>	<u>150,031,600</u>	<u>323,785,854</u>
Total liabilities and fund balances	<u>\$ 143,277,047</u>	<u>\$ 20,883,680</u>	<u>\$ 12,000,000</u>	<u>\$ 153,091,206</u>	<u>\$ 329,251,933</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 19,415,952	\$ 2,182,378	\$ -	\$ 18,833,699	\$ 40,432,029
Interest	299,809	21,097	-	350,151	671,057
Miscellaneous	463,089	12,529	-	311,358	786,976
Total revenues	<u>20,178,850</u>	<u>2,216,004</u>	<u>-</u>	<u>19,495,208</u>	<u>41,890,062</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	760,121	-	-	760,121
Materials and supplies	-	4,885,183	-	-	4,885,183
Services and other	5,666,519	13,176,713	-	4,108,979	22,952,211
Utilities	183	299,373	-	-	299,556
Miscellaneous	48,644	-	-	-	48,644
Capital outlay	17,140,730	21,667,954	-	14,704,145	53,512,829
Interest and fiscal charges	11,652	-	-	-	11,652
Total expenditures	<u>22,867,728</u>	<u>40,789,344</u>	<u>-</u>	<u>18,813,124</u>	<u>82,470,196</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,688,878)</u>	<u>(38,573,340)</u>	<u>-</u>	<u>682,084</u>	<u>(40,580,134)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	247,467	-	-	-	247,467
Transfers out	(469,520)	(611,688)	-	(852,065)	(1,933,273)
Sale of capital assets	17,103	-	-	167,509	184,612
Commercial paper issued	29,297,000	31,575,000	-	-	60,872,000
Total other financing sources (uses)	<u>29,092,050</u>	<u>30,963,312</u>	<u>-</u>	<u>(684,556)</u>	<u>59,370,806</u>
Net change in fund balances	26,403,172	(7,610,028)	-	(2,472)	18,790,672
Fund balances, beginning	116,081,202	26,879,908	12,000,000	150,034,072	304,995,182
Fund balances, ending	<u>\$ 142,484,374</u>	<u>\$ 19,269,880</u>	<u>\$ 12,000,000</u>	<u>\$ 150,031,600</u>	<u>\$ 323,785,854</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
SEPTEMBER 30, 2014

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 152,390	\$ 5,515,152	\$ 5,442,366	\$ 11,109,908
Investments	-	-	2,494,583	2,494,583
Accounts receivable, net	-	-	74,045	74,045
Due from other funds	-	-	674,939	674,939
Inventories	-	-	315,443	315,443
Total current assets	<u>152,390</u>	<u>5,515,152</u>	<u>9,001,376</u>	<u>14,668,918</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
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)	(9,143,159)	(3,542,389)	(13,292,009)
Total noncurrent assets	<u>-</u>	<u>18,375,485</u>	<u>821,081</u>	<u>19,196,566</u>
Total assets	<u>152,390</u>	<u>23,890,637</u>	<u>9,822,457</u>	<u>33,865,484</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	598	22,368	13,218	36,184
Total Liabilities	<u>598</u>	<u>22,368</u>	<u>13,218</u>	<u>36,184</u>
NET POSITION				
Net investment in capital assets	-	18,375,485	821,081	19,196,566
Unrestricted	151,792	5,492,784	8,988,158	14,632,734
Total net position	<u>\$ 151,792</u>	<u>\$ 23,868,269</u>	<u>\$ 9,809,239</u>	<u>\$ 33,829,300</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,492,936	\$ 4,492,936
User fees	-	2,760,194	-	2,760,194
Total operating revenues	<u>-</u>	<u>2,760,194</u>	<u>4,492,936</u>	<u>7,253,130</u>
OPERATING EXPENSES				
Salaries	-	-	235,659	235,659
Materials and supplies	-	-	478,727	478,727
Services and fees	1,885	619,248	1,758,283	2,379,416
Utilities	-	154,083	3,411	157,494
Cost of goods sold	-	-	1,884,303	1,884,303
Depreciation	-	295,428	158,750	454,178
Total operating expenses	<u>1,885</u>	<u>1,068,759</u>	<u>4,519,133</u>	<u>5,589,777</u>
Operating Income (Loss)	<u>(1,885)</u>	<u>1,691,435</u>	<u>(26,197)</u>	<u>1,663,353</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	187	4,912	4,458	9,557
Total nonoperating revenue (expenses)	<u>187</u>	<u>4,912</u>	<u>4,458</u>	<u>9,557</u>
Income (loss) before transfers	<u>(1,698)</u>	<u>1,696,347</u>	<u>(21,739)</u>	<u>1,672,910</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	<u>(1,698)</u>	<u>1,696,347</u>	<u>(21,739)</u>	<u>1,672,910</u>
Net position, beginning	153,490	22,171,922	9,830,978	32,156,390
Net position, ending	<u>\$ 151,792</u>	<u>\$ 23,868,269</u>	<u>\$ 9,809,239</u>	<u>\$ 33,829,300</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 10,737,870	\$ 2,648,439	\$ 3,967,676	\$ 66,728,366	\$ 3,314,472	\$ 2,843,970	\$ 43,412	\$ 90,284,205
Investments	-	-	-	-	53,889,894	-	-	53,889,894
Receivables:								
Accounts	7,952	502,299	-	2,549,780	250	-	644	3,060,925
Other	512	-	2,046	27	1,323,320	777	-	1,326,682
Due from other funds	282,744	3,754	-	-	557	-	-	287,055
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	841,421	226,081	-	-	-	-	-	1,067,502
Total current assets	<u>11,870,499</u>	<u>3,380,573</u>	<u>3,969,722</u>	<u>69,278,173</u>	<u>59,428,493</u>	<u>2,844,747</u>	<u>44,056</u>	<u>150,816,263</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	54,011,109	1,446,825	483,662	-	-	-	-	55,941,596
Accumulated depreciation	(42,584,043)	(1,432,195)	(422,353)	-	-	-	-	(44,438,591)
Total noncurrent assets	<u>13,162,036</u>	<u>14,630</u>	<u>61,309</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,237,975</u>
Total assets	<u>25,032,535</u>	<u>3,395,203</u>	<u>4,031,031</u>	<u>69,278,173</u>	<u>59,428,493</u>	<u>2,844,747</u>	<u>44,056</u>	<u>164,054,238</u>
LIABILITIES								
Vouchers Payable	606,203	37,852	38	1,741	-	7,093	-	652,927
Due to other funds	-	-	-	1,875	14	119,013	-	120,902
Estimated outstanding claims	-	-	-	-	10,694,176	-	-	10,694,176
Incurred but not reported claims	-	-	-	18,145,654	9,216,786	-	-	27,362,440
Unearned revenue	-	-	-	-	55,772	-	-	55,772
Total liabilities	<u>606,203</u>	<u>37,852</u>	<u>38</u>	<u>18,149,270</u>	<u>19,966,748</u>	<u>126,106</u>	<u>-</u>	<u>38,886,217</u>
NET POSITION								
Net investment in capital assets	13,162,036	14,630	61,309	-	-	-	-	13,237,975
Unrestricted	11,264,296	3,342,721	3,969,684	51,128,903	39,461,745	2,718,641	44,056	111,930,046
Total net position	<u>\$ 24,426,332</u>	<u>\$ 3,357,351</u>	<u>\$ 4,030,993</u>	<u>\$ 51,128,903</u>	<u>\$ 39,461,745</u>	<u>\$ 2,718,641</u>	<u>\$ 44,056</u>	<u>\$ 125,168,021</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 12,564,192	\$ 196,700	\$ 471,183	\$ 121,224,113	\$ 7,132,245	\$ 240,974	\$ 359,779	\$ 142,189,186
User fees	-	1,567,903	-	-	-	-	-	1,567,903
Total operating revenues	<u>12,564,192</u>	<u>1,764,603</u>	<u>471,183</u>	<u>121,224,113</u>	<u>7,132,245</u>	<u>240,974</u>	<u>359,779</u>	<u>143,757,089</u>
OPERATING EXPENSES								
Salaries	1,751,961	1,566,241	-	36,490	519,968	387,197	2,219,111	6,480,968
Materials and supplies	2,043,978	116,830	100,776	20,969	-	-	53,507	2,336,060
Services and fees	1,963,886	1,287,900	20,661	155,453	1,049,180	-	504,684	4,981,764
Utilities	42,596	340,593	-	-	-	-	548	383,737
Transportation and travel	3,674,937	26,190	-	-	-	-	5,432	3,706,559
Incurred claims	-	-	-	124,147,251	2,404,523	-	215,092	126,766,866
Estimated claims	-	-	-	-	2,366,760	-	-	2,366,760
Cost of goods sold	4,871,856	43,553	-	-	-	-	-	4,915,409
Depreciation	2,984,670	1,834	10,763	-	-	-	-	2,997,267
Total operating expenses	<u>17,333,884</u>	<u>3,383,141</u>	<u>132,200</u>	<u>124,360,163</u>	<u>6,340,431</u>	<u>387,197</u>	<u>2,998,374</u>	<u>154,935,390</u>
Operating income (loss)	<u>(4,769,692)</u>	<u>(1,618,538)</u>	<u>338,983</u>	<u>(3,136,050)</u>	<u>791,814</u>	<u>(146,223)</u>	<u>(2,638,595)</u>	<u>(11,178,301)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	14,554	2,033	4,580	84,159	293,026	3,622	817	402,791
Gain on sale of capital assets	90,113	-	-	-	-	-	-	90,113
Lease revenue	2,890,331	-	-	-	-	-	-	2,890,331
Other nonoperating revenues	(29,703)	-	-	-	-	-	-	(29,703)
Total nonoperating revenues (expense)	<u>2,965,295</u>	<u>2,033</u>	<u>4,580</u>	<u>84,159</u>	<u>293,026</u>	<u>3,622</u>	<u>817</u>	<u>3,353,532</u>
Income (loss) before contributions and transfers	<u>(1,804,397)</u>	<u>(1,616,505)</u>	<u>343,563</u>	<u>(3,051,891)</u>	<u>1,084,840</u>	<u>(142,601)</u>	<u>(2,637,778)</u>	<u>(7,824,769)</u>
Transfers in	-	3,624,425	-	-	-	-	2,500,000	6,124,425
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	(1,804,397) a	2,007,920	343,563	(3,051,891) a	1,084,840	(142,601) a	(137,778) a	(1,700,344)
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>\$ 24,426,332</u>	<u>\$ 3,357,351</u>	<u>\$ 4,030,993</u>	<u>\$ 51,128,903</u>	<u>\$ 39,461,745</u>	<u>\$ 2,718,641</u>	<u>\$ 44,056</u>	<u>\$ 125,168,021</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
September 30, 2014

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property
ASSETS						
Cash and cash equivalents	\$ 2,583,496	\$ 20,455,635	\$ 31,546,774	\$ 15,091,975	\$ 101,261,515	\$ 1,700,362
Investments	46,755,050	91,689,726	-	-	21,974,309	-
Accounts receivable	-	-	34,429	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	37,661
Total assets	<u>\$ 49,338,546</u>	<u>\$ 112,145,361</u>	<u>\$ 31,581,203</u>	<u>\$ 15,091,975</u>	<u>\$ 123,235,824</u>	<u>\$ 1,774,153</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 27,376,706	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Held for others	49,338,546	112,145,361	4,204,497	15,091,975	123,235,824	1,774,153
Total liabilities	<u>\$ 49,338,546</u>	<u>\$ 112,145,361</u>	<u>\$ 31,581,203</u>	<u>\$ 15,091,975</u>	<u>\$ 123,235,824</u>	<u>\$ 1,774,153</u>

(continued)

Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 716,198	\$ 123,623	\$ 47,383	\$ 401,344	\$ 25,734	\$ 25,044
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 716,198</u>	<u>\$ 123,623</u>	<u>\$ 47,383</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,044</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
716,198	123,623	47,383	401,344	25,734	25,044
<u>\$ 716,198</u>	<u>\$ 123,623</u>	<u>\$ 47,383</u>	<u>\$ 401,344</u>	<u>\$ 25,734</u>	<u>\$ 25,044</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
September 30, 2014

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 27,329	\$ 12,184,027	\$ 1,973,925	\$ 11,963,193	\$ 2,777,877	\$ 202,905,434
Investments	-	-	-	-	-	160,419,085
Accounts receivable	-	-	-	183,194	-	217,623
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	1,520,974	-	1,558,635
Total assets	<u>\$ 27,329</u>	<u>\$ 12,184,027</u>	<u>\$ 1,973,925</u>	<u>\$ 13,667,361</u>	<u>\$ 2,777,877</u>	<u>\$ 365,136,907</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 20,369	\$ -	\$ 27,397,075
Accrued payroll and compensated absences	-	-	-	13,646,992	-	13,646,992
Held for others	27,329	12,184,027	1,973,925	-	2,777,877	324,092,840
Total liabilities	<u>\$ 27,329</u>	<u>\$ 12,184,027</u>	<u>\$ 1,973,925</u>	<u>\$ 13,667,361</u>	<u>\$ 2,777,877</u>	<u>\$ 365,136,907</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,079,411,659
Construction in progress	288,304,331
Water rights	2,400,000
Software	41,779,252
Infrastructure	10,886,448,558
Land improvements	8,327,573
Park facilities	178,248,144
Flood control projects	862,259,427
Buildings	1,760,968,098
Equipment	299,537,134
Accumulated depreciation/amortization	<u>(8,035,040,669)</u>
Total governmental funds capital assets	<u><u>\$ 10,372,643,507</u></u>

Proprietary funds capital assets:

Land	\$ 318,091,766
Construction in progress	439,636,574
License agreement	245,281,444
Infrastructure	2,264,596,646
Land improvements	7,560,742
Buildings	38,568,767
Equipment	161,516,739
Accumulated depreciation/amortization	<u>(1,269,926,444)</u>
Total proprietary funds capital assets	<u><u>\$ 2,205,326,234</u></u>

HARRIS COUNTY, TEXAS

Schedule of Transfers

9/30/2014

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 10,186,600	\$ 10,186,600
Transfer to/from Grant Fund	151,006	9,231,164
Transfer to/from Special Revenue Fund-Other	17,771,379	4,687,173
Transfer from Debt Service Fund	230,602,592	36,889,101
Transfer from Capital Projects Fund	581,796	-
Transfer to/from Proprietary Fund	91,925,425	6,124,425
Total General Fund	351,218,798	67,118,463
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	9,231,164	151,006
Transfer between Grants	54,847	54,847
Transfer to/from Special Revenue Fund-Other	852,480	106,283
Transfer to/from Capital Projects Fund	869,013	-
Sub-Total Special Revenue-Grant Fund	11,007,504	312,136
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	4,687,173	17,771,379
Transfer to Grant Fund	106,283	852,480
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	20,051,902
Total Special Revenue - All Funds	17,769,339	20,364,038
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	189,638,715	189,638,715
Transfer to/from Capital Projects Fund	234,997	-
Total for Debt Service Fund	226,762,813	420,781,643
Capital Project Fund - GC		
Transfer to General Fund	-	581,796
Transfer to/from Grant Fund	-	869,013
Transfer to/from Debt Service Fund	-	234,997
Transfer between Capital Project Fund	247,467	247,467
Total for Capital Projects Fund	247,467	1,933,273
Proprietary Fund - PE/PI		
Transfer from General Fund	6,124,425	91,925,425
Transfer between Proprietary Funds	338,702,965	338,702,965
Total for Proprietary Fund	344,827,390	430,628,390
Total Transfers	\$ 940,825,807	\$ 940,825,807

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
September 30, 2014

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,245,885,000
Unamortized Premium (Discount) Net		72,136,888
Accrued Interest on Capital Appreciation Bonds		11,262,177
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,329,284,065
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	660,955,000
Unamortized Premiums		46,189,168
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		707,144,168
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	48,662,106
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	186,460,000
Unamortized Premiums - Road		88,832,553
Unamortized Premiums - Permanent Improvement		57,730,486
Unamortized Premiums - General Obligation		30,690,335
Accrued Interest on Capital Appreciation Bonds - PIB		22,999,135
Accrued Interest on Capital Appreciation Bonds - General Obligation		46,477,190
Accrued Interest on Capital Appreciation Bonds - Road		41,911,243
Total Other Bonds Payable		1,996,229,146
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		38,665,000
Commercial Paper Payable - Series B		19,550,000
Commercial Paper Payable - Series C		-
Commercial Paper Payable - Series D		66,323,000
Total Other Commercial Paper Payable		124,538,000
Total Bonds Payable and Commercial Paper		5,157,195,379
Other Long-Term Liabilities:		
Judgment Payable		3,600,000
Note Payable		12,320,496
Obligation Under Capital Lease		11,946,465
OPEB Obligation		408,641,098
Pollution Remediation Obligation		4,019,901
Total Other Long-Term Liabilities		440,527,960
Total Debt		\$ 5,597,723,339

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2015 as of September 30, 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	\$ 129,125,305	\$ -	\$ 4,550,831	\$ 133,676,136	\$ 43,171,263	\$ 9,309,289	\$ 52,480,552	\$ 186,156,688
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	215,708,139	-	25,515,500	241,223,639	152,742,612	28,930,613	181,673,225	422,896,864
2023	200,433,236	-	25,583,875	226,017,111	125,212,794	28,689,022	153,901,815	379,918,927
2024	204,240,691	16,210,000	9,341,250	229,791,941	124,632,700	28,084,903	152,717,603	382,509,544
2025	226,368,671	16,210,000	5,753,750	248,332,421	124,027,294	27,462,059	151,489,353	399,821,774
2026-2030	765,683,738	34,125,000	76,146,875	875,955,613	576,257,193	81,367,875	657,625,068	1,533,580,681
2031-2035	266,663,013	-	66,867,750	333,530,763	612,331,766	54,041,588	666,373,354	999,904,116
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	<u>\$ 3,405,616,357</u>	<u>\$ 135,670,000</u>	<u>\$ 296,398,813</u>	<u>\$ 3,837,685,170</u>	<u>\$ 3,156,339,629</u>	<u>\$ 522,798,290</u>	<u>\$ 3,679,137,919</u>	<u>\$ 7,516,823,089</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position September 30, 2014

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 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 09/30/14:	(\$20,299,857)	(\$18,436,085)	(\$18,436,085)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$5,955,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The total pledged to Citibank as of September 30th \$13.8 million.
- (5) The total pledged to JP Morgan as of September 30th is \$5.955 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

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

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 973,364.19
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	745,026.00	771,763.76
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,566,748.88
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	24,454.81
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,623,153.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 34,458,638.20	\$ 35,120,542.42

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

CUSTOMER TYPE	Number of Days Outstanding					September Total	August Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	\$ 177,377	\$ -	\$ -	\$ -	\$ -	\$ 177,377	\$ -
City of Houston	-	-	-	-	96,200	96,200	194,159
City of Pasadena	50,468	-	-	-	-	50,468	-
Community Youth Services in School	73,128	34,506	5,714	4,285	7,142	124,775	162,523
Comptroller Judiciary	-	-	-	-	5,500	5,500	5,500
Concessions, Parking, and Vending	11,035	19,250	1,755	660	-	32,700	227,252
Contract Patrol Service	2,572,904	42,032	10,450	5,552	21,994	2,652,933	1,851,278
Elections	-	450,848	-	-	-	450,848	450,848
Financial Services	8,254	-	-	-	-	8,254	-
Fire Marshal Inspection Fees	8,145	5,350	875	250	4,750	19,370	15,278
Fuel Billing	61	-	-	-	-	61	1,882
Grants	6,350,270	5,671,545	184,776	127,179	19,678,680	32,012,451	34,750,785
Gulf Coast Center	-	-	-	-	-	-	14,207
HAZMAT Services	-	18,180	-	1,600	97,938	117,718	145,006
HC 911 Emergency Network	591,800	-	-	-	-	591,800	807,060
HC Healthcare Alliance	76	-	-	-	-	76	-
HC Health System	59,370	1,239	-	-	-	60,609	910,509
HC Sports & Convention Corp.	-	-	-	-	-	-	98,653
HC Toll Road Authority	-	-	-	-	-	-	148,691
Houston Ship Channel Security	-	31	-	-	-	31	31
Insurance (FMLA)	4,444	576	2,604	2,270	66,679	76,573	75,338
Insurance (Retirees)	680,659	3,893	-	183	42,289	727,024	731,024
Leases	15,380	18	250	-	-	15,648	92,991
Medical Examiner Contracts	6,750	1,500	-	-	-	8,250	3,750
Medicare Retiree Drug Subsidy	-	-	-	-	1,700,000	1,700,000	1,700,000
Metropolitan Transit Authority	-	-	-	-	-	-	3,500,000
Misc. Contracts	220,266	14,275	-	5,069	436	240,046	33,677
Northwest Harris County MUD 10	-	-	-	-	-	-	134,339
Payroll Overpayments	-	-	2,837	6,066	15,994	24,898	29,453
Pipeline	-	-	-	-	3,250	3,250	3,250
Prisoners Billings	2,125	-	-	-	-	2,125	-
Radio (ITC)	272,593	159,649	9,696	19,083	41,279	502,299	369,980
Return Items	3,482	6,787	9,705	2,781	88,145	110,900	143,162
Sheriff's Commissary	33,775	40,269	-	-	-	74,045	67,391
Sheriff's Overtime Reimbursement	85,056	16,272	10,196	308	12,808	124,639	126,629
Southeastern Texas Crime Information Center (SETCIC)	2,332	655	5,997	24	6,175	15,182	30,532
Stay in School Programs	-	42,050	-	-	-	42,050	184,730
Subscriber Access	-	-	-	-	-	-	1,885
Texas Department of Agriculture	-	-	77,809	-	-	77,809	77,809
Texas Dept. of Criminal Justice	57,386	-	-	-	1,676,628	1,734,014	1,676,628
Texas Department of Family & Protective Services	-	-	-	-	-	-	2,409
Texas Department of Health EMS	450,000	-	-	-	-	450,000	-
Texas Department of Transportation	-	336,190	-	-	-	336,190	336,190
Texas Office of the Attorney General	58,767	-	-	-	-	58,767	117,007
US Army Corps of Engineers	-	-	2,236,165	-	-	2,236,165	2,236,165
Total	\$ 11,795,901	\$ 6,865,115	\$ 2,558,830	\$ 175,312	\$ 23,565,888	\$ 44,961,046	\$ 51,458,001
<i>Percent of Total</i>	26%	15%	6%	1%	52%		

Notes Receivable Schedule

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

Notes Regarding Accounts Receivable Over 90 Days Past Due September 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 \$7,142 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.

Contract Patrol Service: The \$21,994 net past due balance consists of \$12,182 owed by Girls and Boys Preparatory Academy, \$6,091 owed by April Village Community Association and the \$3,721 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 \$4,750 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 \$19.68 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.19 million; Texas Department of Rural Affairs - \$6.23 million; Texas General Land Office - \$2.56 million; Texas Department of Housing and Community - \$407,874; Texas Department of Family Protective Services - \$196,399 and US Department of Homeland Security - \$92,733.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$97,938 is owed by 33 entities with amounts ranging from \$505 to \$9,120. 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 \$108,968 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 \$436 is owed by two individuals for overpayments made by the County. The payment plan for collection was established by the County.

Payroll Overpayments: The \$15,994 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 \$41,279 is comprised predominately of: Texas Department of Criminal Justice - \$28,260; Paramed EMS - \$8,220; City of Seabrook - \$1,313; Metropolitan Transit Authority - \$1,116; East Texas Medical Center - \$1,044 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 \$88,145 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 \$12,808 is comprised of \$8,329 owed by Harris County Juvenile Board, \$3,899 owed by United States Department of Justice and \$580 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 \$6,175 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. \$175 is owed by 13 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 treatment facility. Ultimately, the arrangement may be for TDCJ to pay MUD 278 directly for water and wastewater services with MUD 278 forwarding a percentage of its fee to the County to pay off TDCJ's "debt" and making payments to the County for the old facility.

Notes Regarding Accounts Receivable Over 90 Days Past Due September 2014

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.37 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Semi-Annual principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$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 \$50,824 to individuals for the rehabilitation of properties.

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

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$153,618 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$102,286.

CSD Dap Loans: CSD has Down Payment Assistance Program loans outstanding of \$10,000.

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 \$18,151.

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 September 30, 2014
Unaudited

Fund	Cash and Investments March 1, 2014	Cash and Investments Sept 1, 2014	Receipts	Disbursements	Cash and Investments Sept 30, 2014
HARRIS COUNTY					
1000 GENERAL FUND	\$ 377,122,711.71	\$ 177,212,105.35	\$ 26,618,280.86	\$ 113,293,639.74	\$ 90,536,746.47
1020 PUBLIC IMP CONTINGENCY FUND	43,960,911.43	44,859,603.37	2,031,624.93	1,998,503.91	44,892,724.39
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,704,438.47	3,739,115.29	19,388.27	2,925,000.00	833,503.56
1070 MOBILITY FUND 09	254,934,993.96	258,064,016.93	30,193,689.22	5,605,232.02	282,652,474.13
1080 HC/FC AGREEMENT 2008C RFDG.	8,969,053.17	5,623,747.02	21,585.82	4,645,000.59	1,000,332.25
10A0 AGREEMENT 2010A RFDG AP	8,710,744.22	4,571,465.94	31,487.02	4,470,000.00	132,952.96
10C0 HC/FC AGREEMENT 2014A	-	2,918,503.58	7,860.80	2,827,877.96	98,486.42
10D0 HC/FC AGREEMENT 2014B	-	378,259.83	3,053.16	359,094.90	22,218.09
1250 SERIES 1996 PIB DS	9,517,987.89	9,756,775.50	4,460.52	-	9,761,236.02
1260 PIB REFUNDING SERIES 1997	6,906,725.59	6,880,959.42	4,950.20	-	6,885,909.62
1390 DS-COMMERICAL PAPER SERIES B	659,295.32	584,941.91	524.07	705.23	584,760.75
1400 DS-COMMERICAL PAPER SERIES C	1,645,944.76	924,361.16	12,043.43	17,132.24	919,272.35
1410 HC PIB REF BOND 2008C DEBT SVC	2,348,919.39	1,990,555.11	6,129.49	-	1,996,684.60
1420 DS COMMERCIAL PAPER SERIES A-1	1,455,407.47	1,280,378.58	765.01	485.51	1,280,658.08
1440 HC/FC AGMT 2004A CP REFUNDING	6,532,939.07	6,659,485.04	9,036.99	6,640,000.00	28,522.03
1470 DS COMMERCIAL PAPER SER D-2002	36,025,332.41	2,595,659.17	51,837.59	27,439.88	2,620,056.88
1480 FLOOD CONTROL CP AGREEMENT	1,385,960.66	1,334,586.95	2,493.35	65,535.73	1,271,544.57
1490 HC/FC AGMT 2006 CP REFUNDING	4,516,597.72	839,334.22	10,268.26	835,000.00	14,602.48
1600 GO & REVENUE REFUNDING 2002	3,962,318.55	2,647.85	0.02	-	2,647.87
1780 PI REFUNDING BONDS 2004A-DS	1,637,894.93	1,632,526.89	5,209.65	-	1,637,736.54
17F0 RD REF BOND SERIES 2014A COI	-	-	602,591.69	-	602,591.69
1800 PI REFUNDING SER 2005A-DEBT SV	7,906,264.83	6,797,444.96	14,510.11	-	6,811,955.07
1850 PIB REFUNDING BDS 2006A DEBT S	1,998,880.43	1,063,732.61	10,546.84	-	1,074,279.45
1870 HC PIB REF BOND 2008A DEBT SVC	272,886.03	187,338.71	5,028.47	-	192,367.18
18A0 HC TAX/SUB 2009C DEBT SERVICE	741.82	40,029.82	0.35	-	40,030.17
18C0 TAX&SUB LIEN REV REF 2012A D/S	976,542.42	1,962,047.35	1,960,426.71	1,960,375.00	1,962,099.06
1910 HC PIB REF BOND 2008B DEBT SVD	8,929,584.86	8,157,049.47	11,257.68	-	8,168,307.15
1960 HC PIB REF BOND 2009A DEBT SVC	1,161,763.07	606,565.02	5,228.45	-	611,793.47
19A0 HC PIB 2009B DEBT SERVICE	18,688,483.45	16,647,403.39	25,500.26	-	16,672,903.65
19C0 PIB BONDS 2010A DEBT SVC	9,726,569.31	5,486,510.99	31,539.57	-	5,518,050.56
19E0 HC PIB REF 2010B	4,506,745.94	2,344,340.07	15,708.49	-	2,360,048.56
19G0 HC PIB REF BOND 2011A DEBT SVC	9,024,180.79	7,522,947.47	12,625.25	-	7,535,572.72
19I0 HC PIB REF BOND 2012A DS	6,483,187.27	5,138,967.44	29,631.86	-	5,168,599.30
19K0 HC TAX PIB REF 2012B DS	1,656,272.42	1,307,646.95	7,455.87	-	1,315,102.82
2090 DISTRICT COURT RECORDS ARCHIVE	150,603.03	62,544.93	32,275.92	95,727.53	(906.68) b
20A0 PORT SECURITY PROGRAM	(91,034.72)	(283,113.61)	227,246.49	39,793.53	(95,660.65) a
2100 DEED RESTRICTION ENFORCEMENT	17,629.65	20,049.92	2.20	-	20,052.12
2120 TIRZ Affordable Housing-Nonint	1.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,645,556.05	1,028,525.45	80,511.23	-	1,109,036.68
2210 CHILD SUPPORT ENFORCEMENT REVE	138,041.99	179,764.90	19.44	-	179,784.34
2220 FAMILY PROTECTION	91,236.55	128,546.24	22,705.28	22,835.79	128,415.73
2230 RESTRICTED FUND	2,415,818.52	3,168,337.01	32,330.27	129,490.92	3,071,176.36
2240 RESTRICTED FUND-GENERAL CONCEN	226,349.27	308,095.89	44,612.58	4,188.42	348,520.05
2250 CPS- SPECIAL REVENUE CONTRACTS	379.16	-	-	-	-
2260 UTILITY BILL ASSISTANCE PROGRM	185,826.02	134,184.92	24,617.92	27,599.57	131,203.27
2290 PROBATE COURT SUPPORT	503,872.62	563,872.79	63.49	517.01	563,419.27
22A0 CONCESSION FEE	499,332.27	5,137,162.01	204,940.23	-	5,342,102.24
22B0 CARE FOR ELDERS	36,479.42	24,120.72	0.20	8,394.83	15,726.09
22J0 CONST PCT2 FED FORF ASSETS-USJ	55.57	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	11,462.49	14,468.16	0.13	-	14,468.29
22T0 CONST PCT2 FED FORF ASSETS-UST	10.73	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	203,091.05	163,018.83	37,249.30	45,059.93	155,208.20
2310 CO ATTY ADMIN TOLL RD FUND	519,510.16	(269,370.15)	226,930.59	155,897.69	(198,337.25) b
2320 DA SPECIAL INVESTIGATION	4,783,809.60	4,989,741.37	923,869.80	964,282.10	4,949,329.07
2330 DA HOT CHECK DEPOSITORY FUND	2,161,848.58	2,038,192.58	7,536.17	70,975.64	1,974,753.11
2340 CRTHOUSE SECURITY JUSTICE CRT	1,034,822.73	1,119,546.49	16,465.96	-	1,136,012.45
2360 RECORDS MGMT & PRESERVATION FD	21,691,902.60	23,195,402.45	812,679.11	794,802.17	23,213,279.39
2370 DONATION FUND	1,226,461.20	1,242,715.17	303,353.98	27,016.37	1,519,052.78
2380 JUSTICE COURT TECHNOLOGY FUND	3,216,928.97	3,507,694.18	69,797.36	-	3,577,491.54
2390 CHILD ABUSE PREVENTION FUND	60,889.94	65,432.24	685.15	-	66,117.39
23A0 JUROR DONATION PROGRAMS	35,708.57	51,985.69	2,399.63	-	54,385.32
23B0 BAIL BOND BOARD	-	11,678.18	2,000.96	316.25	13,362.89
23S0 CONST PCT3 STATE FORF ASSETS	65,658.46	65,410.36	0.57	-	65,410.93
2410 JUVENILE CASE MGR FEE	3,577,064.73	3,761,241.18	87,132.00	52,721.38	3,795,651.80
2420 TAX OFFICE - CHAPTER 19	21,027.80	229.52	-	-	229.52
2430 STAR DRUG COURT PGRM	1,613,456.88	1,662,105.33	37,251.26	13,562.43	1,685,794.16

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2440 COUNTY & DISTRICT TECHNOLOGY	279,999.54	317,346.65	8,462.73	444.50	325,364.88
2450 STORMWATER MANAGEMENT FUND	110,634.91	65,534.49	18,040.75	5,061.95	78,513.29
2460 DA DIVERT PROGRAM	349,658.42	303,816.11	4,975.36	12,890.49	295,900.98
2470 GULF OF MEX ENERGY SEC ACT	125,791.41	145,400.71	16.19	-	145,416.90
2480 HESTER HOUSE OPERATING COSTS	84,295.45	84,389.94	9.40	-	84,399.34
2490 HESTER HOUSE CONSTRUCTION	1,376,135.54	276,242.06	31.34	211,210.38	65,063.02
24A0 VETERINARY PUBLIC HEALTH	-	175,095.44	46,880.05	13,812.77	208,162.72
24J0 CONST PCT4 FED FORF ASSETS-USJ	88,125.65	88,130.04	0.77	-	88,130.81
24S0 CONST PCT4 STATE FORF ASSETS	168,567.45	295,297.65	1,753.19	18,464.78	278,586.06
24T0 CONST PCT4 FED FORF ASSETS-UST	4,699.97	4,700.17	0.08	-	4,700.25
2500 SAN JACINTO WETLANDS PROJECT	45,795.90	45,847.23	5.10	-	45,852.33
2510 POLLUTION CONTRL DPT MITIGATI	122,017.75	153,525.42	11.97	752.18	152,785.21
2520 COMM DEV FINANCIAL SURETIES	857,146.31	850,549.09	22,528.86	12,457.58	860,620.37
2530 PCS TCEQ SEP FUNDS	428,263.83	428,285.02	3.73	-	428,288.75
2550 ELECTION SERVICES FUND	1,104,233.62	1,316,017.81	147.25	6,369.30	1,309,795.76
2560 DA FORF ASSETS-TREASURER DEP	170.37	170.37	-	-	170.37
2570 DA FORF ASSETS-JUSTICE DEPT	284,563.43	283,755.52	0.24	-	283,755.76
2580 CONSTABLE FORF ASSETS-TREASU	832.37	832.43	0.01	-	832.44
2590 CONSTABLE FORF ASSETS-JUSTIC	11,524.60	19,793.93	0.17	-	19,794.10
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	76,519.99	76,605.77	8.53	-	76,614.30
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,144.49	164.77	0.02	-	164.79
25C0 ENERGY CONSERVATION FUND	-	110,117.36	12.20	-	110,129.56
25J0 CONST PCT5 FED FORF ASSETS-USJ	675.92	675.98	0.01	-	675.99
25S0 CONST PCT5 STATE FORF ASSETS	122,625.80	38,753.58	0.33	2,646.67	36,107.24
25T0 CONST PCT5 FED FORF ASSETS-UST	974.44	974.50	0.01	-	974.51
2600 SHERIFF FORF ASSETS-TREASURE	1,738,621.21	1,834,583.62	502,958.56	516,904.40	1,820,637.78
2610 SHERIFF FORF ASSETS-JUSTICE	2,576,938.82	1,757,559.71	1,553,047.65	1,583,203.23	1,727,404.13
2620 SHERIFF FORF ASSETS-STATE	2,141,359.05	1,840,425.01	475,016.16	270,902.18	2,044,538.99
2630 DA FORF ASSETS-STATE	7,304,203.20	6,026,700.50	4,657,591.23	4,234,080.95	6,450,210.78
2640 CONSTABLE FORF ASSETS-STATE	127,003.57	32,044.14	1,869.46	-	33,913.60
2650 FORF ASSETS-COMM COURT	2,690,247.89	2,831,042.80	25,768.05	-	2,857,192.85
2660 FORF ASSETS FIRE MARSHALL	27,129.29	16,052.72	0.23	15,254.01	798.94
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,283.43	58,348.75	6.50	-	58,355.25
2680 CA FORF AS US TREASURY SP PROS	25,274.24	24,657.79	0.22	-	24,658.01
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,228,187.56	1,155,240.49	599,723.38	690,327.17	1,064,636.70
26A0 CH18 ST FORFEITED SHERIFF	775,884.70	554,183.40	88,984.75	-	643,168.15
26B0 CH18 ST FORFEITED CONSTABLES	52,538.38	224,143.97	29,245.30	-	253,389.27
26D0 CA FORF AS STATE SPU	96,960.28	40,084.50	1,811,612.73	-	1,851,697.23
26S0 CONST PCT6 STATE FORF ASSETS	15,585.90	23,443.33	0.21	-	23,443.54
2700 DISPUTE RESOLUTION	179,923.56	60,513.87	82,768.07	239,087.89	(95,805.95) b
2710 HURRICANE IKE	69,305.02	408,022.69	21.11	-	408,043.80
2730 FIRE CODE FEE	4,092,969.38	4,799,152.65	527,447.54	315,020.52	5,011,579.67
2750 LEOSE-LAW ENFORCEMENT	390,900.07	398,031.88	78.82	8,088.52	680,022.18
2760 HOTEL OCCUPANCY TAX REVENUE	6,908,764.83	(80,597.58)	387,864.67	191,459.85	115,807.24
2770 LIBRARY DONATION FUND	474,853.28	495,325.61	9,380.57	17,317.28	487,388.90
2780 JUVENILE PROBATION FEE	109,854.92	173,147.90	107,147.93	186,135.67	94,160.16
2790 FOOD PERMIT FEES	378,048.27	332,069.16	245,434.63	153,190.69	424,313.10
27A0 COURT REPORTER SERVICE	464,476.05	1,033,117.00	111,467.74	4,522.24	1,140,062.50
27B0 JUVENILE DELINQUENCY PREVENTIO	1,374.02	1,569.32	143.05	-	1,712.37
27C0 SUPPLEMENTAL GUARDIANSHIP	188,649.20	279,191.87	14,509.79	-	293,701.66
27D0 COURTHOUSE SECURITY	335,834.37	(300,099.42)	175,749.58	229,363.61	(353,713.45) b
27S0 CONST PCT7 STATE FORF ASSETS	-	3,236.50	0.03	-	3,236.53
2800 COUNTY LAW LIBRARY	416,953.93	396,525.70	117,741.91	78,400.96	435,866.65
28S0 CONST PCT8 STATE FORF ASSETS	23,863.88	24,141.76	0.21	324.72	23,817.25
3120 METRO STREET IMPROVEMENT PROJE	5,896,998.25	5,900,468.87	12.28	-	5,900,481.15
3600 ROAD CAPITAL PROJECTS	25,284,447.05	22,555,904.67	136,874.26	569,373.25	22,123,405.68
3610 METRO DESIGNATED PROJECTS	33,661,147.74	40,315,734.43	3,500,361.41	2,030,821.33	41,785,274.51
3670 BLDG/PK/LIB CAP PROJ	17,250,582.02	13,107,535.48	52,828.21	2,581,584.81	10,578,778.88
3690 1982 PARK BOND FUND	80,721.72	23,424.08	6.26	20.30	23,410.04
3700 CO SERIES 2001, CONSTRUCTION	679,828.21	653,715.89	5.73	348.24	653,373.38
3730 ROAD REFUNDING 2004B-CONSTRUCT	7,311,967.60	6,897,796.33	5.87	17,959.16	6,879,843.04
3740 UN ROADS REF 2006B CONSTRUCTIO	43,884,980.45	42,486,083.27	149,530.18	325,445.74	42,310,167.71
3830 1987 ROAD SERIES 1993	38,411.67	38,412.02	0.34	0.64	38,411.72
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	224,131.75	224,133.60	1.96	3.68	224,131.88
3860 ROAD & REFUND SER 1996	406,272.50	406,276.06	3.56	6.68	406,272.94
3890 SERIES 94 CERTIFICATE OBLIGATI	1,149,061.43	1,096,538.45	9.45	34,650.59	1,061,897.31
3930 COMMERCIAL PAPER SERIES B P/I	2,873,333.86	2,781,510.45	250,022.27	344,940.57	2,686,592.15

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3940 COMM PAPER SERIES C-RD & BRDGE	550,029.38	520,697.85	24,297,003.68	1,131,179.00	23,686,522.53
3960 COMMERCIAL PAPER SERIES A-1	495,605.93	666,350.16	752,266.74	830,742.75	587,874.15
3980 PIB COMMERCIAL PAPER SERD-2002	5,555,852.98	5,087,070.73	4,963,895.92	5,051,652.22	4,999,314.43
4630 ROAD BOND DS 1996	16,868,898.10	17,783,757.86	13,994.49	-	17,797,752.35
4730 Road Ref Series 2004A-DS	6,448,735.75	6,369,837.10	12,070.34	-	6,381,907.44
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,425,887.80	1,246,554.44	2,308.03	-	1,248,862.47
4770 UNRDS REF BONDS 2006B DEBT SVC	10,746,007.83	5,731,667.40	79,035.71	-	5,810,703.11
4780 UNLIMIT TAX ROAD REF 2008A DS	1,686,228.65	936,506.64	5,519.61	-	942,026.25
47A0 HC ROAD REF 2009A DEBT SERVICE	4,283,985.82	2,242,338.31	15,915.34	-	2,258,253.65
47B0 ROAD REF2010A DS	3,962,201.83	2,174,590.57	12,945.62	-	2,187,536.19
47C0 HC ROAD REF BOND 2011A DEBT SV	12,203,290.15	10,171,284.63	29,426.86	-	10,200,711.49
47D0 HC ROAD REF BOND 2012A DS	3,882,937.15	2,327,320.07	26,760.42	-	2,354,062.49
47E0 HC ROAD REF BOND 2012B DS	1,779,194.47	1,030,419.14	10,345.12	0.14	1,040,764.12
5020 SUBSCRIBER ACCESS	151,910.42	152,373.34	16.97	-	152,390.31
5030 TRA- 2009B SR. LIEN REVENUE D/S	0.02	-	-	-	-
5040 PARKING FACILITIES	3,077,662.57	5,224,391.85	420,741.42	129,981.11	5,515,152.16
5060 COMMISSARY MEMO ONLY	8,009,706.93	8,504,249.62	4,494,582.64	5,074,222.11	7,924,610.15
5070 COMMISSARY PAYROLL	59,647.87	18,986.24	27,127.84	33,775.33	12,338.75
50A0 HCTRA 2009C SR LIEN REV D/S	6,241,170.37	1,732.47	20,220,288.10	10,110,140.00	10,111,880.57
50B0 HCTRA 2009C SR LIEN REV RESERV	17,261,305.03	17,601,280.77	412,052.09	206,018.76	17,807,314.10
50C0 HCTRA 2009C CONSTRUCTION	157,730,152.18	118,950,191.20	41,782,020.74	82,561,852.12	78,170,359.82
50F0 TRA 2010B SUB LIEN REF REV D/S	11,868,515.00	859.88	20,220,298.30	10,110,140.00	10,111,018.18
50H0 TRA REF 2010C SR LIEN REV D/S	6,642,165.87	12,095.99	13,854,610.80	6,927,300.00	6,939,406.79
50J0 HCTRA REF 2010D SR LIEN REV DS	6,643,750.40	12,094.75	15,713,810.80	7,856,900.00	7,869,005.55
50L0 HCTRA 2011A SR LIEN REV D/S	1.13	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	959,770.52	1,068,199.00	10,768,527.11	639,661.57	11,197,064.54
50P0 HCTRA REF 2012A COI	913.29	-	-	-	-
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	2,490.91	79,817.26	79,817.26	2,490.91
50R0 HCTRA REF 2012B COI	2,490.85	-	-	-	-
50S0 TRA 2012C SR LIEN REV D/S	5,594,322.66	34,819.99	20,220,290.88	10,110,140.00	10,144,970.87
50T0 HCTRA REF 2012C COST OF ISSUANCE	22,872.39	-	-	-	-
50U0 TRA 2012D SR LIEN REV DEBT SER	3,108,214.93	19,371.72	20,220,285.96	10,110,140.00	10,129,517.68
50V0 HCTRA REF 2012D COI	13,259.92	-	-	-	-
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	8.65	-
5130 TRA SER 2003 TAX REF-DEBT SVC	34,065.83	34,067.73	0.31	-	34,068.04
5140 TRA Ser02 Rev Refundg Bnds-DS	29.40	29.40	-	29.40	-
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,059,831.03	3,054,006.30	12.44	-	3,054,018.74
5170 TRA Rev Ref Ser 2004A-DS Rsrv	16,154,313.74	16,483,135.48	21.50	-	16,483,156.98
5180 TRA REF SERIES 2004B-DEBT SVC	31,570,548.50	9,086.46	16.28	9,102.74	-
5220 TRA-SER 2005A DEBT SVC RESERVE	19,334,632.72	19,731,695.86	179,393.81	89,687.50	19,821,402.17
5250 HCTRA-2006A DEBT SERVICE	3,195,869.91	5,831.90	12,771,205.18	6,385,600.00	6,391,437.08
5260 TRA-2006A DEBT SVC RESERVE	13,694,043.97	13,900,062.18	114,796.97	57,378.13	13,957,481.02
5280 TRA-2008B SR.LIEN REVENUE D/S	11,735,029.12	15,434.85	20,220,280.05	10,110,140.00	10,125,574.90
5290 HCTRA-2008B REVENUE RESERVE	25,864,891.18	26,513,531.49	83.17	-	26,513,614.66
5300 HCTRA - 2008B CONSTRUCTION	67,192,580.54	60,597,977.26	5,515,007.80	8,965,997.64	57,146,987.42
5320 TRA-2007A DEBT SERVICE	10,611,979.15	7,393.55	20,220,288.15	10,110,140.00	10,117,541.70
5340 TRA-2007B DEBT SERVICE	3,201,211.13	4,755.10	12,794,802.95	6,397,400.00	6,402,158.05
5370 HCTRA-2007C DEBT SERVICE	23,681,692.45	9,653.42	20,943,505.69	10,128,818.18	10,824,340.93
5380 HCTRA REF BOND 2008A D/S	13,541,088.52	4,780.51	20,220,296.24	10,110,140.00	10,114,936.75
5400 TRA-2009A SR LIEN REVENUE D/S	5,343,191.38	11,410.72	20,220,288.70	10,110,140.00	10,121,559.42
5410 HCTRA 2009A CONSTRUCTION	11,384,223.83	11,415,972.78	33.27	-	11,416,006.05
5420 HCTRA-2009A REVENUE RSVE	23,430,986.58	23,908,939.38	58,472.79	29,220.00	23,938,192.17
5490 WORKER'S COMPENSATION	54,986,455.93	56,433,547.35	6,440,068.44	5,669,250.64	57,204,365.15
5500 CENTRAL SERVICE-VMC	13,391,900.92	10,973,570.19	2,713,879.96	2,949,580.15	10,737,870.00
5520 CENTRAL SVC.-RADIO REPAIR	782,591.60	2,833,913.96	254,301.21	439,775.98	2,648,439.19
5540 INMATE INDUSTRIES	3,615,358.32	3,902,294.36	69,573.58	4,192.23	3,967,675.71
5550 RISK MANAGEMENT	132,714.63	378,108.21	57,856.80	392,552.45	43,412.56
55H0 HEALTH INSURANCE TRUST MGMT	69,760,212.04	66,351,107.35	17,463,353.82	17,086,095.39	66,728,365.78
55U0 UNEMPLOYMENT INSURANCE	2,983,972.62	2,815,682.78	33,792.03	5,504.84	2,843,969.97
5600 TRA-1995A TAX DEBT SERVICE	0.05	0.05	-	0.05	-
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	0.45	0.45	-	0.45	-
5710 TOLL ROAD CONSTRUCTION	1,139,620.02	1,956,653.70	75,000,251.22	55,310,090.98	21,646,813.94
5730 TRA REVENUE COLLECTIONS	507,053,676.72	672,117,327.03	260,271,465.45	408,143,390.70	524,245,401.78
5740 TRA OPERATION AND MAINTENANCE	2,202,714.53	7,645,675.51	8,036,954.01	11,259,347.42	4,423,282.10
5770 TRA RENEWAL/REPLACEMENT	182,313,560.23	178,996,820.12	2,519,473.24	562,203.97	180,954,089.39

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5780 HC TOLL ROAD MC/VISA	2,906,685.98	5,328,253.65	48,062,206.31	50,784,039.47	2,606,420.49
5910 TRA 1997 TAX REF DEBT SERVICE	666,461.92	1,272.10	2,662,801.08	1,331,400.00	1,332,673.18
5930 TRA 2001 TAX REFUNDING BD,DS	24,400,921.67	695,430.06	5.89	695,435.95	-
6010 PAYROLL	12,563,265.14	28,489,214.32	95,462,334.60	111,987,790.83	11,963,758.09
6040 BAIL SECURITY	15,674,121.75	15,032,792.23	59,182.37	-	15,091,974.60
6070 OFFICER'S FEE	26,760,771.03	28,698,842.98	9,884,804.68	7,036,873.29	31,546,774.37
6080 TAX COLLECTOR'S	188,777,652.07	152,486,488.83	223,572,997.79	252,823,662.61	123,235,824.01
6200 TRUST & AGENCY - CUSTODIAL	2,626,200.64	2,829,076.78	1,115,867.50	1,246,457.74	2,698,486.54
6210 INMATE ACCOUNTS MEMO	1,613,225.58	1,645,216.49	1,380,432.98	1,325,287.95	1,700,361.52
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	696,156.44	716,279.78	6.27	88.00	716,198.05
6270 JUVENILE RESTITUTION	133,720.14	118,673.57	21,890.19	16,940.32	123,623.44
6310 JJC SUBCONTRACTOR UNDERPAYMENT	25,013.26	25,041.30	2.79	-	25,044.09
6320 HC DA FRAUD FEE RESTITUTION	70,958.91	27,932.64	119,874.08	100,423.38	47,383.34
6440 DISTRICT CLERK REGISTRY	53,492,311.10	51,696,816.01	3,425,449.06	5,783,718.49	49,338,546.58
6450 COUNTY CLERK REGISTRY	76,922,225.65	94,548,882.18	31,906,533.07	14,310,054.09	112,145,361.16
6470 RETIREMENT ADJ'MENT UNDERPMT	25,475.62	27,082.98	245.82	-	27,328.80
6600 DC CONTINGENCY FUND	401,328.68	401,343.68	45.34	45.34	401,343.68
6630 DA SEIZED ASSETS STATE	13,964,610.91	11,982,242.98	201,784.13	-	12,184,027.11
6710 HOUSTON HIDTA-FED SEIZED FUNDS	622,748.81	711,203.73	21,361.06	29,292.00	703,272.79
6720 HOU. HIDTA-STATE SEIZED FUNDS	1,172,643.68	1,261,480.83	19,587.68	10,416.66	1,270,651.85
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(12,084.88)	(10,386.33)	16,644.70	8,078.19	(1,819.82) a
7007 TITLE IV-E ADOPTION INCENTIVE	(612,054.63)	(396,639.46)	396,639.46	440,200.60	(440,200.60) a
7012 TITLE IV-D ICSS	(363,584.82)	(2,764.58)	190,598.43	186,912.75	921.10
7016 Urban Area Sec Initiative II	(10,013,031.65)	(5,408,650.67)	1,678,363.14	222,637.44	(3,952,924.97) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,272.16)	(2,214.25)	-	-	(2,214.25) a
7024 PAL TRANSITION CENTER	(34,969.73)	(24,366.63)	24,366.63	18,803.37	(18,803.37) a
7054 FTA SEC 5307 URBAN FORMULA	30,842.02	220,113.04	25,233.02	150,642.92	94,703.14
7057 STEP-COMPREHENSIVE	(41,468.54)	(17,259.99)	-	12,651.61	(29,911.60) a
7062 NEW FREEDOM FUNDS - RIDES	193,609.44	182,533.46	5,510.32	35,263.79	152,779.99
7072 VICTIMS OF CRIME ACT (VOCA)	310.16	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	14,439.23	(24,125.91)	40,898.56	115,416.52	(98,643.87) 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	11,507.27	-	941.20	10,566.07
7130 EMERGENCY SHELTER GRANT	(50,330.74)	(181,437.57)	84,031.63	250,801.60	(348,207.54) a
7135 ESG FROM CHILD CARE COUNCIL	67,920.50	38,884.93	1,641.79	51,616.88	(11,090.16) a
7140 HOME PROGRAM	(190,160.71)	(2,047,244.22)	2,010,821.95	113,324.09	(149,746.36) a
7200 SHELTER PLUS CARE	(704,962.15)	(583,999.67)	11,241.87	93,167.01	(665,924.81) a
7202 PREA PRGM	3,230.21	62,672.63	85.00	21,202.14	41,555.49
7203 REGIONAL DWI TASK FORCE	(3,857.82)	4,725.08	1,390.48	11,719.53	(5,603.97) a
7204 EXTEND PRIMARY HEALTH CARE	(60,889.51)	(410,014.25)	266,117.82	383,727.95	(527,624.38) a
7206 FUNDS FOR VETERANS ASSISTANCE	25,000.00	(22,482.79)	1,203.92	34,407.99	(55,686.86) a
7207 ANDERSON TRAIL PRJECT (TPWD)	30,469.50	135,939.00	-	-	135,939.00
7209 HC JAIL DIVERSION	-	1,237,726.67	-	455,204.65	782,522.02
7211 UCLA HEALTHY BY DEFAULT	-	(65,482.98)	-	49,187.10	(114,670.08) a
7212 EPIDEMIOLOGY PROGRAM-FOODBORN	-	(8,560.37)	15,445.98	16,968.17	(10,082.56) a
7214 GIRLS COURT	-	(2,000.00)	13,803.60	108,568.24	(96,764.64) a
7218 ENVIRONMENTAL ENFORCEMENT	-	27,000.00	-	-	27,000.00
7222 TCEQ-LOW INCOME VEHICLE REPAI	127.53	127.53	-	-	127.53
7275 STAND ALONE DRUG TESTING	2,189.12	7,445.45	8,304.72	6,649.64	9,100.53
7280 PHASE XV - UTILITY ASSISTANCE	14,082.77	9,590.40	0.08	609.23	8,981.25
7295 HURRICANE RITA 2005	(683,874.97)	-	-	-	-
7301 MULTI AGENCY GANG PROJECT	51,621.81	(18,801.06)	18,801.06	140.00	(140.00) a
7312 BIOTERRORISM DISCRETIONARY	(1,242.00)	(120,123.64)	-	-	(120,123.64) a
7313 INTEGRATED HEALTH CARE PROPOSA	58,660.58	31,503.52	2,024.08	6,967.99	26,559.61
7314 FY13 TOBACCO ENFORCEMENT PROGR	8,800.01	8,551.59	3,225.00	-	11,776.59
7315 ETR - TEENAGE PREGNANCY	(12,359.82)	9,867.18	-	-	9,867.18
7316 STUDY OF INFANT INJURY PATTERN	95.68	95.68	-	-	95.68
7321 GANG FREE ZONE PROGRAM	993.46	1,406.95	-	2,809.20	(1,402.25) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(610.47)	50,990.01	12,209.99	5,364.93	57,835.07
7324 DELINQUENCY/DROPOUT PRG SBISD	(38,737.04)	-	-	-	-
7325 DELINQUENCY/DROPOUT ALIEF ISD	(32,611.40)	-	-	-	-
7326 PRAIRIE DAWN CONSERVATION	(44.24)	(235.36)	195.36	15.45	(55.45) a
7375 CRI-CITIES READINESS INITIATIV	(38,088.32)	(112,420.41)	52,813.09	30,001.18	(89,608.50) a
7416 ELDERLY/DISABLED TRANSPORTATIO	49,444.21	21,107.81	28,526.12	2,018.75	47,615.18

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	Sept 1, 2014			Sept 30, 2014
7421 COASTAL IMPACT ASSISTANCE	(270,148.99)	(109,854.75)	113,151.08	198,378.71	(195,082.38) a
7424 STRAKE FOUNDATION SUMMER READI	-	5,000.00	-	4,580.30	419.70
7437 STEP DWI	-	-	8,554.44	-	8,554.44
7438 PROMISE ZONE PARTNERSHIP	2,099.87	42,757.42	-	41,906.53	850.89
7502 HOUSTON TRANSTAR EXPANSION	(1,167,669.32)	(763,249.58)	725,680.35	-	(37,569.23) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,296,936.13	1,144,980.06	62,007.98	237,327.55	969,660.49
7509 PY08-5307-R	(12,290.15)	(19,981.01)	-	6,756.75	(26,737.76) a
7514 DHCA ESG GRANT	11,559.70	11,559.70	-	-	11,559.70
7517 IKE RECOVERY NON-HOUSING GLO	(18,103,200.75)	(17,350,036.69)	266,287.31	1,570,524.28	(18,654,273.66) a
7519 PPT-PERMANENCY PLANNING SERVIC	(165,416.41)	(177,780.71)	169,486.20	111,878.58	(120,173.09) a
7521 FAMILY ASSESEMENT	(71,110.88)	(70,908.59)	97,869.30	42,056.23	(15,095.52) a
7522 CONCRETE SERVICES	(21,184.09)	(33,331.99)	14,534.74	3,088.94	(21,886.19) a
7524 CPS PHER FA1 PAN FLU	271.87	271.87	-	271.87	-
7553 HC VETERAN'S COURT	(42,547.78)	(23,158.38)	-	25,167.39	(48,325.77) a
7561 HUMAN TRAFFICKING INITIATIVE	(5,594.73)	(5,801.05)	27,310.17	24,094.86	(2,585.74) a
7562 NO REFUSAL DWI PROGRAM	(29,015.52)	10,603.05	52,503.32	77,705.01	(14,598.64) a
7572 FAMILY VIOLENCE PROSECUTION	(3,672.37)	5,350.35	158,859.60	40,602.10	123,607.85
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	104,890.25	661,200.97	-	-	661,200.97
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(3,305.46)	3,305.43	-	(0.03) a
7591 UT PRC-TEEN PREGNANCY PREV	(428.00)	(5,466.69)	5,350.68	1,669.48	(1,785.49) a
7594 NSP PROGRAM	(432,687.46)	880,162.02	145,567.09	99,843.64	925,885.47
7598 HOMELAND SECURITY INVEST '11	(184.59)	(999.98)	-	984.68	(1,984.66) a
7606 BUFFALO BEND NATURE PARK	27,050.00	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(144,410.57)	(282,206.15)	329,844.45	123,622.88	(75,984.58) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(8,518.75)	(12,191.25)	-	8,580.52	(20,771.77) a
7660 HUD COMM DEVELOP BLOCK GRANT	777,517.15	(314,073.12)	1,812,102.50	1,333,098.52	164,930.86
7706 EBM JUSTICE ASSISTANCE GRANT	(55,467.73)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	57,167.95	379.10	98,910.33	6,742.98	92,546.45
7737 VICTIMS OF CRIME ACT FORMULA	(4,841.12)	(8,979.90)	978.25	3,037.13	(11,038.78) a
7739 SPECIALIZED INVESTIGATOR	(3,749.54)	(10,122.00)	20,816.37	8,176.03	2,518.34
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,819.88)	(7,567.09)	14,393.87	9,566.50	(2,739.72) a
7982 JUVENILE ACCT. INCENTIVE BLOCK	(400.90)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,192.36)	(3,232.39)	4,050.00	3,303.09	(2,485.48) a
7987 VOLUNTARY FOOD STANDARDS	2,509.08	2,086.64	-	-	2,086.64
8001 MISC FOUNDATIONS GRANTS	30,435.47	253,598.36	42,603.00	-	296,201.36
8003 VICTIMS ASSITANCE DEPUTY	(13,567.38)	(1,149.58)	14,190.54	8,916.48	4,124.48
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(101,404.23)	83,684.61	112,649.54	166,735.80	29,598.35
8020 TUBERCULOSIS PREVENTION AND CO	(2,071.44)	(33,361.84)	164,868.27	95,574.76	35,931.67
8030 OFFICE OF REGIONAL PROGRAM	(66,613.94)	(66,031.19)	4,329.42	4,630.69	(66,332.46) a
8034 PORT SECURITY GRANT PROGRAM	(283,120.08)	(467,336.68)	7,573.15	2,359,719.75	(2,819,483.28) a
8039 FAMILY DRUG COURT PROGRAM	(95,172.96)	-	-	-	-
8040 RUN AWAY & YOUTH FAMILY	(26,228.34)	(7,269.53)	7,269.53	2,602.25	(2,602.25) a
8046 FELONY MENTAL HEALTH CT	227,050.67	177,506.59	-	977.24	176,529.35
8047 CHANGING LIVES BREAKING THE CY	-	(5,846.44)	750.00	2,410.81	(7,507.25) a
8050 MATERNAL AND CHILD HEALTH	31,036.74	80,753.52	39,080.59	74,369.47	45,464.64
8060 REFUGEE HEALTH SCREENING	(474,258.05)	(371,358.20)	199,252.94	415,795.82	(587,901.08) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,709.36)	(51,697.58)	121,674.91	68,588.19	1,389.14
8110 FAMILY PLANNING	(72,230.56)	51,312.44	129,865.28	486,932.64	(305,754.92) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(13,789,253.66)	(12,162,100.26)	757,836.26	57,111.49	(11,461,375.49) a
8114 ARMAND BAYOU NATURE CENTER	14,488.43	-	-	-	-
8116 DEVELOPMENT METHOD TO EVALUATE	(14,842.32)	(15,658.53)	-	20,606.53	(36,265.06) a
8130 STATE LEGALIZATION IMPACT	479,613.11	378,507.75	-	73,805.77	304,701.98
8140 HIV PREVENTION	(30,867.69)	(40,788.02)	17,185.92	22,759.80	(46,361.90) a
8200 RYAN WHITE TITLE I - FOR & SUP	(54,388.61)	(1,279,192.46)	1,985,502.15	756,366.11	(50,056.42) a
8201 HUMAN TRAFFICKING INVESTIGATOR	(13,555.84)	(12,609.43)	18,156.01	5,212.34	334.24
8202 CHARACTERIZATION OF PERFORMANC	(2,458.73)	(2,073.01)	2,073.01	513.33	(513.33) a
8203 ANTHROPOLOGY FELLOWSHIP TRAIING	-	(12,512.15)	12,512.15	5,555.86	(5,555.86) a
8206 TO IDENTIFY COLD CASE DECEDENT	(16,473.27)	(8,914.31)	8,914.31	16,126.03	(16,126.03) a
8215 INFECTIOUS DISEASE-WEST NILE	(24,258.71)	(17,157.01)	9,866.21	7,650.18	(14,940.98) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(324,889.29)	467,561.97	-	610,704.77	(143,142.80) a
8276 FUTURE APPNTD CNSL TRAINING GT	(31,299.06)	(8,070.16)	-	19,488.77	(27,558.93) a
8277 MENTAL HEALTH ATTORNEY CERT	65,941.60	26,559.08	-	11,315.72	15,243.36
8320 WIC SUPPLEMENTAL FEEDING	(1,549,626.66)	(1,513,898.09)	1,232,806.66	579,643.19	(860,734.62) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(706.22)	(5,075.90)	28,849.10	14,080.96	9,692.24
8487 PREPARATION FOR ADULT LIVI(PAL	(701,058.44)	(1,183,139.17)	97,662.19	119,651.95	(1,205,128.93) a
8488 COMMUNITY YOUTH DEVELOPMENT	(132,821.31)	(168,723.20)	127,083.36	75,805.06	(117,444.90) a
8515 EARLY MEDICAL INTERVENTION	(38,972.70)	(12,995.28)	72,154.73	10,349.22	48,810.23

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2014	Sept 1, 2014			Sept 30, 2014
8520 DOMESTIC VIOLENCE UNIT	(10,325.63)	(10,513.95)	15,765.32	6,728.20	(1,476.83) a
8525 HOMELAND SECURITY GRANT PROG	-	-	-	85,000.00	(85,000.00) a
8605 BULLETPROOF VEST PARTNERSHIP	(82,857.01)	22,716.10	-	-	22,716.10
8641 REGIONAL LAW ENFORCEMENT TRAIN	(9,233.52)	21,169.19	-	1,273.21	19,895.98
8642 A/R GRANT CONTRACTS	(274,071.30)	(275,859.11)	124,724.55	-	(151,134.56) a
8705 CRIME VICTIM ASSISTANCE	(7,031.35)	(3,377.67)	3,377.67	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(14,187.05)	(4,240.08)	15,452.33	7,469.69	3,742.56
8710 AUTO THEFT PREVENTION	76,306.02	137,640.60	1,034,438.37	324,461.98	847,616.99
8715 JUSTICE ASSISTANCE GRANT	2,084,807.42	1,601,156.03	7,875.49	223,405.89	1,385,625.63
8731 HGAC SOLID WASTE	-	(400.00)	-	2,280.25	(2,680.25) a
8768 STAR-STATE DRUG COURT	(14,585.92)	(20,189.42)	-	2,568.24	(22,757.66) a
8778 DNA BACKLOG REDUCTION PROGRAM	(15,143.54)	(39,525.55)	39,525.55	67,914.33	(67,914.33) a
8865 D.W.I. STEP	(11,071.81)	(591.66)	9,315.08	5,048.91	3,674.51
8895 STEP-COMPREHENSIVE	(40,443.42)	63,188.69	30,057.71	61,279.28	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	(145,445.72)	142,424.21	152,387.62	(155,409.13) a
Sub Total Harris County Grant Funds	\$ (52,566,687.81)	\$ (45,208,941.64)	\$ 15,679,366.77	\$ 13,852,803.24	\$ (43,382,378.11)

Harris County Total **\$ 2,862,402,271.03** **\$ 2,547,102,540.90** **\$ 1,219,053,760.94** **\$ 1,349,671,232.97** **\$ 2,416,485,068.87**

FLOOD CONTROL

2110 FC COMMERCIAL PAPER SERIES F	98,595.87	98,597.10	0.49	-	98,597.59
21B0 IMPR REF BOND 2014 COI	-	4,133.38	0.52	-	4,133.90
21C0 CONTRACT TAX BOND 2014A COI	-	4,134.13	0.77	-	4,134.90
21D0 CONTRACT TAX BD 2014B COI	-	4,434.94	0.81	-	4,435.75
2890 FLOOD CONTROL GENERAL FD	127,813,169.44	102,075,644.99	333,156.90	4,759,862.19	97,648,939.70
3240 REGIONAL F/C PROJECTS	10,683,622.49	10,135,029.63	46,511.94	55,082.94	10,126,458.63
3310 FLOOD CONTROL PROJECT CONTRIBU	102,808,805.52	110,939,660.28	104,775.55	877,689.34	110,166,746.49
3320 FC BONDS 2004A-CONSTRUCTION	7,720,430.99	6,956,191.50	1,327.79	24,530.84	6,932,988.45
3330 FC IMPROVEMENT BDS 2007 PROJEC	18,301,036.09	13,591,876.20	1,002,661.91	1,680,268.74	12,914,269.37
3970 FC COMMERCIAL PAPER SERIES F	13,026,571.48	10,886,559.86	182.58	195,184.70	10,691,557.74
4090 FC CONTRACT TAX REF 2006A-DS	68.94	444.59	835,000.23	-	835,444.82
4150 FLOOD CONTROL REF. SERIES 2002	1,098,167.30	1,108,587.06	6,200.20	-	1,114,787.26
4160 FLOOD CONTROL REF. 2003A	1,274,551.33	1,208,976.73	2,162.83	-	1,211,139.56
4180 FC CONTRACT TAX & REF 2004A-DS	74,725.46	10,761.73	6,642,031.22	-	6,652,792.95
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,289,087.83	1,443,239.43	16,814.07	-	1,460,053.50
41A0 FC CONT TAX BND 2010A DEBT SVC	120.52	996.81	4,470,001.24	-	4,470,998.05
41B0 REF IMPR REF BD 2014 DEBT SVC	-	1,011,974.98	3,558.72	287.06	1,015,246.64
41C0 FC CONTRACT TAX BOND 2014A DS	-	2,289.01	2,827,250.81	-	2,829,539.82
41D0 FC TAX BOND 2014B DEBT SVC	-	1,836.99	358,851.12	-	360,688.11
4200 FC CONTRACT TAX REF 2008A-DS	231.55	432.51	2,925,000.80	-	2,925,433.31
4300 FC CONTRACT TAX REF 2008C-D/S	226.30	63,370.06	4,645,002.33	-	4,708,372.39
6060 FC-PAYROLL CLEARING	789.19	(254.59)	3,987,951.80	3,988,262.06	(564.85) b
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.47	25,234.52	0.42	1.25	25,233.69

FLOOD CONTROL GRANTS

7031 FLOOD CONTROL FEMA-PDMC	(45,700.36)	(8,693.29)	-	944.39	(9,637.68) a
7073 FLOOD CONTROL SRL GRANT	(348,514.89)	(404,971.20)	84,779.25	3,925.98	(324,117.93) a
7302 FLOOD PROTECTION PLANNING GRAN	(162,964.48)	(68,878.65)	-	35,770.90	(104,649.55) a
7589 FEMA COOPERATING TECH PARTNERS	(14,546.04)	(135,768.63)	56,270.11	20,786.27	(100,284.79) a
7984 HAZARD MITIGATION GRANT 1791	(2,558,380.25)	(572,084.10)	-	-	(572,084.10) a
Sub Total Flood Control Grant Funds	\$ (3,130,106.02)	\$ (1,190,395.87)	\$ 141,049.36	\$ 61,427.54	\$ (1,110,774.05)

Flood Control Total **\$ 284,085,827.77** **\$ 258,384,255.99** **\$ 28,349,494.41** **\$ 11,642,596.66** **\$ 275,091,153.74**

Report Grand Total **\$ 3,146,488,098.80** **\$ 2,805,486,796.89** **\$ 1,247,403,255.35** **\$ 1,361,313,829.63** **\$ 2,691,576,222.61**

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

(b) Negative cash is due to timing difference in the receipt of revenues and an increase in expenditures.

BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2014

Description	(includes Transfers In)						Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2014-2015 Estimate	Adjusted FY2014-2015 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate			
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,473,191,086	\$ 1,482,211,961	\$ 23,060,652	\$ 262,770,681	18%	\$ 1,219,441,280	\$ 233,310,861	
FUND 1020 - Public Contingency Fund	18,761,257	18,761,257	33,121	931,813	5%	17,829,444	757,871	
FUND 1070 - Mobility Fund 09	120,740,227	122,722,548	30,305,115	92,737,376	76%	29,985,172	61,464,788	
FUND 1xxx - General Fund Debt Service	201,466,248	435,254,941	230,939,293	260,228,219	60%	175,026,722	15,135,700	
TOTAL GENERAL FUND	1,814,158,818	2,058,950,707	284,338,181	616,668,089		1,442,282,618	310,669,220	
SPECIAL REVENUE								
FUND 2890 - Flood Control General Fund	87,088,993	87,088,993	306,356	5,102,905	6%	81,986,088	4,232,229	
FUND 2110 - Flood Control Commercial Paper	3	3	1	2	67%	1	2	
FUND 21B0 - Improvement Ref Bond 2014 Cost of Issuance	-	128,456	1	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	2	211,724	100%	(5)	-	
FUND 2760 - Hotel Occupancy Tax Revenue	35,697,530	35,697,530	289,211	22,064,605	62%	13,632,925	18,710,217	
FUND 2090 - District Court Records	655,282	655,282	32,276	195,251	30%	460,031	197,062	
FUND 20A0 - Port Security Program	3,693,247	5,538,972	227,247	415,956	8%	5,123,016	283,895	
FUND 20H0 - Healthcare Alliance	-	-	-	-	0%	-	3,980	
FUND 2100 - Deed Restriction Enforcement	5,111	5,111	2	2,422	47%	2,689	2,966	
FUND 22A0 - Concession Fee	665,599	5,243,693	3,823	4,810,169	92%	433,524	225,283	
FUND 22B0 - Care for Elders	2	76,223	1	40,002	52%	36,221	81,252	
FUND 2210 - Child Support Enforcement	80,701	80,701	19	41,742	52%	38,959	47,586	
FUND 2220 - Family Protection	312,397	312,397	22,706	173,635	56%	138,762	175,654	
FUND 2250 - CPS-Special Revenue Contracts	-	-	-	-	0%	-	21,400	
FUND 2260 - Utility Bill Assistance Program	993	161,763	24,618	154,813	96%	6,950	366,873	
FUND 2290 - Probate Court Support	352,749	352,749	64	83,895	24%	268,854	88,214	
FUND 2300 - Appellate Judicial System	562,634	562,634	184,753	380,933	68%	181,701	233,655	
FUND 2310 - County Attorney Admin Toll Road Fee	1,219,655	1,219,655	4	688,616	56%	531,039	672,359	
FUND 2320 - DA Special Investigation	24,566	24,566	125,240	392,466	1598%	(367,900)	295,489	
FUND 2330 - DA Hot Check Depository	77	77	7,531	101,436	131735%	(101,359)	85,259	
FUND 2340 - Justice Court Courthouse Security	185,226	185,226	16,466	101,190	55%	84,036	98,961	
FUND 2360 - Records Management	10,455,913	10,455,913	812,679	5,475,886	52%	4,980,027	5,924,960	
FUND 2370 - Donation Fund	-	371,880	303,354	401,533	108%	(29,653)	32,128	
FUND 23A0 - Juror Donation Programs	4	4	2,400	18,677	466925%	(18,673)	21,618	
FUND 2380 - Justice Court Technology	760,153	760,153	69,797	472,983	62%	287,170	454,237	
FUND 2390 - Child Abuse Prevention	12,310	12,310	685	5,227	42%	7,083	6,654	
FUND 23B0 - Bail Bond Board	16,000	16,000	2,001	16,005	100%	(5)	-	
FUND 2410 - Juvenile Case Manager Fee	947,512	947,512	87,132	590,084	62%	357,428	566,016	
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	37,251	144,848	51%	141,717	136,146	
FUND 2440 - County & District Technology Fee	79,781	79,781	8,462	47,637	60%	32,144	44,582	
FUND 2450 - Stormwater Management	50,641	50,641	18,040	30,165	60%	20,476	42,005	
FUND 2460 - DA DWI Pre-trial Prevention Program	74,030	74,030	4,976	39,028	53%	35,002	44,982	
FUND 2470 - Gulf of Mexico Energy Security Act	672	672	16	19,625	2920%	(18,953)	1,538	
FUND 2480 - Hester House Operating	464	464	10	104	22%	360	101	
FUND 2490 - Hester House Construction	14,552	14,552	31	995	7%	13,557	4,433	
FUND 24A0 - Veterinary Public Health	-	455,000	46,880	238,023	52%	216,977	-	
FUND 2500 - San Jacinto Wetlands Project	249	249	5	56	22%	193	55	
FUND 2510 - TCEQ Pollution Control	717	50,802	12	50,206	99%	596	10,094	
FUND 2530 - EPH TCEQ SEP Fund	32	5,032	4	25	0%	5,007	42,819	
FUND 25A0 - Household Hazardous Waste	595	595	8	94	16%	501	19,519	
FUND 25B0 - Supplemental Environmental	286	286	-	20	7%	266	60	
FUND 25C0 - Energy Conservation Fund	-	109,079	1,028	110,130	101%	(1,051)	-	
FUND 2520 - Commercial Development Financial Sureties	157,355	157,355	22,529	113,019	72%	44,336	94,375	
FUND 2550 - Election Services	331,571	331,571	147	111,628	34%	219,943	34,474	
FUND 22S0 - Const Pct2 State Forf Assets	1	1	1	3,064	306400%	(3,063)	10,749	
FUND 23S0 - Const Pct3 State Forf Assets	1	1	1	4	400%	(3)	2	
FUND 24J0 - Const Pct4 Fed Forf Assets	2	2	1	5	250%	(3)	4	
FUND 24S0 - Const Pct4 State Forf Assets	6	6	1,753	99,072	1651200%	(99,066)	56,081	
FUND 2560 - D. A. Forfeited Assets - Treasury	-	-	-	-	0%	-	(99)	
FUND 2570 - D. A. Forfeited Assets - Justice	1,344	1,344	1	886	66%	458	51,890	
FUND 2580 - Constable Forfeited Assets -Treasury	-	-	-	-	0%	-	1	
FUND 2590 - Constable Forfeited Assets - Justice	3	4,020	1	8,270	206%	(4,250)	10	
FUND 25S0 - Const Pct5 State Forf Assets	3	3	-	26,234	874467%	(26,231)	871	
FUND 2600 - Sheriffs Forfeited Assets - Treasury	8,885	8,885	2,166	420,176	4729%	(411,291)	203,054	
FUND 2610 - Sheriffs Forfeited Assets - Justice	18,275	18,275	56,031	381,012	2085%	(362,737)	906,578	
FUND 2620 - Sheriffs Forfeited Assets - State	9,875	9,875	215,542	700,014	7089%	(690,139)	742,446	
FUND 2630 - D. A. Forfeited Assets - State	34,579	34,579	663,633	2,046,487	5918%	(2,011,908)	2,222,008	
FUND 2640 - Constable Forfeited Assets - State	1,934	4,096	1,869	11,478	280%	(7,382)	104,564	
FUND 2650 - Forfeited Assets - Commissioners Court	369,271	369,271	25,768	166,945	45%	202,326	207,355	
FUND 2660 - Forfeited Assets - Fire Marshall	125	125	-	23	18%	102	26,504	
FUND 2680 - CA Forf AS-State-SP Pro	1	1	-	1	100%	-	5,440	
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	46	46	88,985	334,288	726713%	(334,242)	135,668	
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	3	59,272	29,245	200,851	339%	(141,579)	7	
FUND 26D0 - County Attorney Forfeited Assets - SPU	8	8	1,811,613	1,811,615	22645188%	(1,811,607)	60,331	

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	-	-	-	1	100%	(3,237)	-
FUND 28S0 - Constable Pct 8 State Forfeited Assets	1	1,623	-	555	34%	1,068	1
FUND 2670 - Criminal Courts Audio-Visual	327	327	7	72	22%	255	70
FUND 2690 - Medicaid Administrative Claim Reimbursement	934,672	934,672	735,993	803,012	86%	131,660	253,452
FUND 2700 - Dispute Resolution	898,885	898,885	69,559	479,082	53%	419,803	507,374
FUND 2720 - Fire County Clerk Election	-	-	-	-	0%	-	123
FUND 2730 - Fire Code Fee	3,578,289	3,579,233	530,815	3,598,050	101%	(18,817)	2,764,455
FUND 2750 - LEOSE - Law Enforcement	313,133	376,031	78	374,709	100%	1,322	534
FUND 2770 - Library Contribution Fund	381,891	381,891	9,380	167,540	44%	214,351	353,596
FUND 2780 - Juvenile Probation Fee	107,993	107,993	18,113	116,864	108%	(8,871)	46,934
FUND 2790 - Food Permit Fee	1,936,157	1,936,157	245,434	1,306,069	67%	630,088	1,094,605
FUND 27A0 - Court Reporter Service	1,211,444	1,211,444	111,468	696,708	58%	514,736	707,446
FUND 27B0 - Juvenile Delinquency Prevention	636	636	143	338	53%	298	309
FUND 27C0 - Supplemental Guardianship	165,850	165,850	14,509	105,052	63%	60,798	107,401
FUND 27D0 - Courthouse Security	1,902,414	1,902,414	158,244	1,036,825	55%	865,589	1,080,029
FUND 2800 - Law Library	1,214,269	1,214,269	111,862	700,442	58%	513,827	701,543
FUND 2130 - TIRZ Affordable Housing	943,167	943,167	80,511	82,204	9%	860,963	872,912
FUND 2230 - Community Development Restricted Fund	13,025	1,597,954	3,755	1,724,613	108%	(126,659)	1,241,115
FUND 2240 - County Judge Restricted Fund	1,926	100,926	6,866	26,222	26%	74,704	5,004
FUND 2710 - Hurricane IKE	-	60	21	338,739	564565%	(338,679)	2,411
SUB-TOTAL SPECIAL REVENUE FUND	158,532,608	168,539,698	7,651,137	61,265,691		107,274,007	48,003,778
SUB-TOTAL GRANT FUND	269,528,765	336,478,982	12,737,930	99,875,423	30%	236,603,559	124,304,349
TOTAL SPECIAL REVENUE FUND	428,061,373	505,018,680	20,389,067	161,141,114		343,877,566	172,308,127
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	3,471	12	3,483	100%	(12)	14
FUND 3240 - Regional FC Projects	-	62,036	10,741	79,443	128%	(17,407)	87,882
FUND 3310 - Flood Control Projects	-	17,244,818	86,811	19,567,794	113%	(2,322,976)	22,497,074
FUND 3320 - Flood Control Bonds 2004A Construction	-	3,968	666	4,634	117%	(666)	39,984
FUND 3330 - Flood Control Improvement Bonds 2007	-	8,998	1,273	10,271	114%	(1,273)	132,648
FUND 3600 - Road Capital Projects	-	1,071,712	53,003	919,806	86%	151,906	9,308,530
FUND 3610 - METRO Designated Projects	-	15,761,963	361	19,262,324	122%	(3,500,361)	13,424,757
FUND 3670 - Building/Park/Library Capital Project	-	11,591,157	57,728	1,888,005	16%	9,703,152	4,267,948
FUND 3690 - 1982 Park Bond Fund	-	83	6	89	107%	(6)	366
FUND 3700 - CO Series 2001 Construction	-	33	6	39	118%	(6)	147
FUND 3730 - Road Refunding 2004B Construction	-	64,529	6	64,535	100%	(6)	81,019
FUND 3740 - Road Refunding 2006B Construction	-	157,480	35,738	193,218	123%	(35,738)	351,729
FUND 3830 - 1987 Road Series 1993	-	2	-	2	100%	-	6
FUND 3850 - Permanent Improvement 1994	-	11	2	13	118%	(2)	39
FUND 3860 - Road & Refunding Series 1996	-	20	4	24	120%	(4)	57
FUND 3890 - Series 94 Certificate	-	56	10	66	118%	(10)	167
FUND 3930 - Commercial Paper B	28,800,000	25,500,149	250,023	5,050,171	20%	20,449,978	7,357,181
FUND 3940 - Commercial Paper C	63,797,000	59,297,023	24,297,004	29,297,027	49%	29,999,996	17,000,041
FUND 3960 - Commercial Paper A-1	74,585,000	71,835,027	750,004	10,500,031	15%	61,334,996	3,250,130
FUND 3970 - FC Commercial Paper F	60,000,000	60,000,555	183	574	0%	59,999,981	103,054
FUND 3980 - Commercial Paper New D	120,050,000	149,702,234	4,850,113	16,352,591	11%	133,349,643	9,149,475
TOTAL CAPITAL PROJECT FUND	347,232,000	412,305,325	30,393,694	103,194,140		309,111,185	87,052,248
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,289	72,649,585	835,001	71,130,297	98%	1,519,288	4,709,016
FUND 4150 - Flood Control Refunding Series	1,169,096	1,169,096	6,200	45,357	4%	1,123,739	139,428
FUND 4160 - Flood Control Refunding Series 2003	1,299,191	2,447,034	2,163	1,160,529	47%	1,286,505	66,205
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,809,311	6,809,311	6,642,031	6,731,971	99%	77,340	6,789,990
FUND 4190 - Flood Control Improvement Bonds 2007	4,459,569	47,134,863	16,814	42,969,111	91%	4,165,752	344,888
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,326	12,753,035	4,470,002	12,676,712	99%	76,323	9,094,030
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	-	45,091,619	3,272	45,123,264	100%	(31,645)	-
FUND 41C0 - FC Contract Tax Bond 2014A Debt Service	-	74,881,287	2,827,250	74,881,289	100%	(2)	-
FUND 41D0 - Contract Tax Bond 2014B Debt Service	-	74,023,851	358,851	74,023,851	100%	-	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,658	32,640,831	2,925,001	32,069,175	98%	571,656	6,993,023
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,348,799	56,937,414	4,645,003	55,933,621	98%	1,003,793	9,436,829
FUND 4630 - Road Bonds 1996	18,194,488	18,194,488	13,994	928,851	5%	17,265,637	758,045
FUND 4730 - Road Refunding Series 2004A	180,433	180,433	12,070	64,422	36%	116,011	333,396
FUND 4750 - Road Refunding Series 2005A	37,452	37,452	2,308	12,350	33%	25,102	84,520
FUND 4770 - Road Refunding Series 2006B	11,165,974	11,165,974	79,036	508,818	5%	10,657,156	708,726
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,841,267	1,841,267	5,520	144,623	8%	1,696,644	82,478
FUND 47A0 - HC Road Ref 2009A Debt Service	4,428,804	4,428,804	15,915	80,536	2%	4,348,268	412,398
FUND 47B0 - Roads Refunding 2010A Debt Service	4,300,072	4,300,072	12,945	296,884	7%	4,003,188	193,938
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,149,404	13,149,404	29,427	705,559	5%	12,443,845	477,803
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,658,970	2,658,970	26,761	114,731	4%	2,544,239	265,619
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,005,335	2,005,335	10,345	212,494	11%	1,792,841	102,073

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	Year-To-Date Revenue			
FUND 47F0 - HC Road Refunding 2014A Debt Service	\$ -	\$ 231,333,352	\$ 231,333,352	\$ 231,333,352	\$ 231,333,352	100%	\$ -	\$ 102,073
TOTAL DEBT SERVICE FUND	101,845,438	715,833,477	254,273,261	651,147,797	651,147,797		64,685,680	41,094,478
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	-	-	(1,868) a	(1,698) a	100%		1,698	30,269
FUND 5040 - Parking Facilities	4,841,808	4,841,808	420,742	2,765,106	57%		2,076,702	2,614,803
FUND 5060 - Commissary	35,718	35,718	4,050	4,463,545	12497%		(4,427,827)	5,168,488
FUND 5070 - Commissary Payroll	464	464	(6,488) d	33,850	7295%		(33,386)	31,392
FUND 5490 - Worker's Compensation	12,143,782	12,143,782	1,443,963	7,425,270	61%		4,718,512	6,397,196
FUND 5500 - Central Service VMC	31,974,316	31,974,316	2,684,290	15,549,198	49%		16,425,118	13,809,401
FUND 5520 - Central Service Radio Repair	6,786,975	6,786,975	385,800	5,391,061	79%		1,395,914	5,464,175
FUND 5540 - Inmate Industries	643,632	643,632	70,090	475,763	74%		167,869	335,514
FUND 5550 - Risk Management	5,566,103	5,566,103	57,856	2,860,595	51%		2,705,508	2,094,566
FUND 55H0 - Health Insurance Management	201,684,236	201,684,236	17,456,991	121,308,274	60%		80,375,962	115,336,192
FUND 55U0 - Unemployment Insurance	423,632	423,632	32,806	244,596	58%		179,036	243,447
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,720,952	12,720,952	10,110,148	10,120,710	80%		2,600,242	9,417,438
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	358,196	358,196	206,033	546,009	152%		(187,813)	546,023
FUND 50C0 - HCTRA 2009C Construction	-	512,321	286,501	798,822	156%		(286,501)	1,419,270
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	12,230,945	12,230,945	10,110,159	10,131,110	83%		2,099,835	9,401,760
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	6,903,390	6,903,390	6,927,310	6,939,176	101%		(35,786)	6,853,508
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	7,295,667	7,295,667	7,856,911	7,868,780	108%		(573,113)	7,425,738
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	10,749,849	14,576,982	215%		(7,788,988)	4,486,094
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,896,320	1,681,073	79,817	534,918	32%		1,146,155	578,795
FUND 50S0 - TRA 2012C Sr Lien Rev Debt Service	11,415,040	11,415,040	10,110,151	10,143,023	89%		1,272,017	9,440,321
FUND 50T0 - HCTRA Ref 2012C COI	1	1	-	1	100%		-	3
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,735,641	3,735,641	10,110,146	10,128,958	271%		(6,393,317)	3,652,130
FUND 50V0 - HCTRA Ref 2012D COI	1	1	-	-	0%		1	2
FUND 5130 - TRA Bonds 2003 Debt Service	304	304	-	2	1%		302	4
FUND 5140 - TRA Bonds 2002 Debt Service	-	-	(29) e	(29) e	0%		29	-
FUND 5160 - TRA 2002 Construction	-	9,358	13	9,371	100%		(13)	21,786
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	315,578	315,578	21	328,843	104%		(13,265)	328,805
FUND 5180 - TRA Bonds 2004B Debt Service	31,907,090	31,907,090	16	39,304	0%		31,867,786	9,510,292
FUND 5220 - TRA 2005A Debt Service Reserve	389,401	389,401	89,706	486,769	125%		(97,368)	486,724
FUND 5250 - HCTRA 2006A Debt Service	6,509,194	6,509,194	6,385,605	6,391,311	98%		117,883	6,386,145
FUND 5260 - HCTRA 2006A Debt Service Reserve	268,499	268,499	57,419	263,437	98%		5,062	325,684
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	20,010,904	20,010,904	10,110,140	10,125,418	51%		9,885,486	9,433,212
FUND 5290 - HCTRA 2008B Revenue Reserve	534,619	534,619	84	648,724	121%		(114,105)	601,325
FUND 5300 - HCTRA 2008B Construction	-	268,253	15,008	21,744	8%		246,509	899,564
FUND 5320 - TRA 2007A Debt Service	16,926,640	16,926,640	10,110,148	10,126,400	60%		6,800,240	9,429,921
FUND 5340 - TRA 2007 B Debt Service	6,490,519	6,490,519	6,397,403	6,402,031	99%		88,488	6,398,955
FUND 5370 - HCTRA 2007C Debt Service	31,938,826	31,938,826	10,814,688	10,838,886	34%		21,099,940	9,423,602
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,390,782	14,390,782	10,110,157	10,132,655	70%		4,258,127	9,439,498
FUND 5400 - TRA-2009A SR Lien Revenue	10,866,434	10,866,434	10,110,148	10,119,693	93%		746,741	9,414,779
FUND 5410 - HCTRA 2009A Construction	-	258,140	34	42,738	17%		215,402	65,780
FUND 5420 - HCTRA 2009A Revenue Reserve	460,080	460,080	29,253	507,206	110%		(47,126)	507,150
FUND 5700 - TRA 1994A Debt Service	-	-	-	-	0%		-	35,652
FUND 5710 - TRA Construction	458,005,421	458,005,421	75,000,000	117,005,828	26%		340,999,593	8,125,334
FUND 5720 - TRA Office Building	-	-	-	(148) c	0%		148	2,013
FUND 5730 - TRA Revenue Collections	637,900,585	637,900,585	56,855,940	402,719,704	63%		235,180,881	358,317,746
FUND 5740 - TRA Operations and Maintenance	172,000,360	172,000,360	8,016,050	86,075,761	50%		85,924,599	60,030,078
FUND 5770 - TRA Renewal and Replacement	45,723,495	45,723,495	266,271	1,065,899	2%		44,657,596	5,548,174
FUND 5910 - TRA 1997 Tax Debt Service	1,360,587	1,360,587	1,331,400	1,332,589	98%		27,998	1,331,651
FUND 5930 - TRA 2001 Debt Service	24,038,513	24,038,513	6	30,864	0%		24,007,649	9,465,614
TOTAL PROPRIETARY FUND	1,807,267,397	1,808,315,469	294,794,738	907,019,048			901,296,421	720,276,014
TOTAL REVENUE AND OTHER FINANCING SOURCES								
: ALL FUNDS	\$ 4,498,565,026	\$ 5,500,423,658	\$ 884,188,941	\$ 2,439,170,188			\$ 3,061,253,470	\$ 1,331,400,087

- (a) Negative due to entry made to move funds to allowance. A correcting entry will be posted in October.
(b) Reverse interest recorded in current year and prior year due to fund closing.
(c) Reclass liability to fund 5740.
(d) Negative due to the third August payroll reclassification entry not posting until September.
(e) 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 SEVEN MONTHS ENDED SEPTEMBER 30, 2014

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,867,300,463	\$ 1,876,308,088	\$ 108,057,058	\$ 777,322,342	\$ 511,116,804	\$ 587,868,942	31%	\$ 748,814,476
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	4,734,735	63,998,088	66,082,066	234,981,443	64%	51,237,187
FUND 1xxx - General Fund Debt Service	378,877,883	612,666,576	252,789,796	345,417,906	-	267,248,670	44%	63,499,438
TOTAL GENERAL FUND	2,672,499,892	2,917,278,531	365,581,589	1,186,738,336	577,198,870	1,153,341,325	40%	863,551,101
SPECIAL REVENUE FUND								
FUND 2890 - Flood Control Operations	217,520,463	217,520,463	4,758,110	35,290,657	30,938,160	151,291,646	70%	33,630,262
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	-	124,324	-	4,132	3%	-
FUND 21C0 - Contract Tax Bond 2014A Cost of Issuance	-	200,160	-	196,028	-	4,132	2%	-
FUND 21D0 - Contract Tax Bond 2014B Cost of Issuance	-	211,719	-	207,287	-	4,432	2%	-
FUND 2760 - Hotel Occupancy Tax	44,744,210	44,744,210	870,733	29,509,841	156,585	15,077,784	34%	22,950,471
FUND 2090 - District Court Records	807,163	807,163	180,022	431,055	264,702	111,406	14%	243,726
FUND 20A0 - Port Security Program	3,693,247	5,602,623	39,545	501,109	444,443	4,657,071	83%	343,321
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	-	128,899	120,936	5,651,567	96%	-
FUND 22B0 - Care for Elders	16,019	92,240	7,790	61,114	-	31,126	34%	50,242
FUND 2210 - Child Support Enforcement	217,370	217,370	-	-	-	217,370	100%	-
FUND 2220 - Family Protection District Clerk	395,896	395,896	23,096	136,715	69,951	189,230	48%	160,003
FUND 2250 - CPS-Special Revenue Contracts	379	937	-	379	-	558	60%	21,400
FUND 2260 - Utility Bill Assistance Program	217,961	315,787	27,600	209,436	-	106,351	34%	118,283
FUND 2290 - Probate Court Support	879,456	879,456	1,133	23,834	3,869	851,753	97%	195,173
FUND 2300 - Appellate Judicial System	807,786	807,786	38,583	283,460	224,561	299,765	37%	285,993
FUND 2310 - County Attorney Toll Road Fee	1,751,260	1,751,260	90,159	1,534,676	110,483	106,101	6%	481,275
FUND 2320 - D.A. Special Investigation	4,619,600	4,619,600	169,355	229,751	20,734	4,369,115	95%	250,155
FUND 2330 - DA Hot Check Depository	1,995,780	1,995,780	70,614	274,639	54,188	1,666,953	84%	480,796
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	819,333	4,012,839	1,747,428	26,354,300	82%	2,894,637
FUND 2370 - Donation Fund	1,054,568	1,426,448	30,223	112,148	18,120	1,296,180	91%	52,385
FUND 23A0 - Juror Donation Programs	36,771	36,771	-	-	-	36,771	100%	-
FUND 2380 - Justice Court Technology	3,804,041	3,804,041	-	112,421	269,156	3,422,464	90%	194,322
FUND 2390 - Child Abuse Prevention	72,899	72,899	-	-	-	72,899	100%	-
FUND 23B0 - Bail Bond Board	16,000	16,000	316	2,642	-	13,358	83%	-
FUND 2410 - Juvenile Case Manager Fee	4,499,947	4,499,947	53,000	371,775	286,211	3,841,961	85%	460,521
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	13,563	72,511	18,126	1,759,359	95%	34,969
FUND 2440 - County & District Technology Fee	358,939	358,939	445	2,272	-	356,667	99%	-
FUND 2450 - Stormwater Management	151,539	151,539	10,381	67,606	46,736	37,197	25%	11,290
FUND 2460 - DA DWI Pre-trial Prevention Program	429,706	429,706	12,890	92,785	69,959	266,962	62%	104,308
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	52,190	1,203,816	18,984	1,123,710	48%	4,602
FUND 24A0 - Veterinary Public Health	-	455,000	16,857	33,000	48,586	373,414	82%	-
FUND 2500 - San Jacinto Wetlands	46,050	46,050	-	-	-	46,050	100%	-
FUND 2510 - TCEQ Pollution Control	151,225	201,310	558	15,939	4,969	180,402	90%	73,631
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	1,016	-	-	109,079	100%	-
FUND 2520 - Community Development Financial Sureties	980,657	980,657	13,113	115,310	84,690	780,657	80%	116,166
FUND 2550 - Election Services	1,815,322	1,815,322	6,759	21,853	750	1,792,719	99%	17,223
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	56	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	21,441	11,406	-	-	-	11,406	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	11	11	-	-	-	11	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	46,502	65,408	-	-	-	65,408	100%	-
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	88,128	88,128	-	-	-	88,128	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	282,039	228,779	18,465	51,260	31,320	146,199	64%	32,071
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%	4,250
FUND 2570 - D.A. Forfeited Assets - Justice	284,169	284,169	-	1,694	14,553	267,922	94%	10,356
FUND 2580 - Constable Forfeited Assets	832	832	-	-	-	832	100%	-
FUND 2590 - Constable Forfeited Assets	11,525	15,542	-	-	3,953	11,589	75%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	676	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	54,538	128,240	2,253	118,364	1,759	8,117	6%	1,014
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	1,324	1,324	-	-	-	1,324	100%	-

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures	
FUND 2600 - Sheriffs Forfeited Assets - Treasury	\$ 1,807,479	\$ 1,807,479	\$ 17,668	\$ 229,370	\$ 773,125	\$ 804,984	45%	\$ 190,398	
FUND 2610 - Sheriffs Forfeited Assets - Justice	2,737,473	2,737,473	86,186	1,231,030	1,015,914	490,529	18%	634,374	
FUND 2620 - Sheriffs Forfeited Assets - State	2,452,924	2,452,924	14,464	921,077	1,475,895	55,952	2%	399,411	
FUND 2630 - D.A. Forfeited Assets - State	7,192,734	7,192,734	253,312	2,895,542	980,619	3,316,573	46%	2,327,453	
FUND 2640 - Constable Forfeited Assets - State	90,531	65,400	-	39,869	-	25,531	39%	78,044	
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	15,254	26,353	4,790	1,742	5%	-	
FUND 2680 - C.A. Forfeited As-State-Sp Program	25,279	25,280	-	618	-	24,662	98%	2,727	
FUND 26A0 - Ch18 ST Forfeited Sheriff	781,753	781,753	-	467,004	175,737	139,012	18%	5,914	
FUND 26B0 - Ch18 ST Forfeited Constable	52,543	111,812	-	-	-	111,812	100%	-	
FUND 26D0 - CA Forfeit Asset State SPU	96,968	96,968	-	56,878	-	40,090	41%	-	
FUND 26S0 - Constable Pct6 State Forfeited Assets	23,817	23,443	-	-	3,000	20,443	87%	11,907	
FUND 28S0 - Constable Pct8 State Forfeited Assets	21,641	25,810	248	973	1,607	23,230	90%	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	380,006	1,019,486	411,381	952,194	40%	379,910	
FUND 2700 - Dispute Resolution	1,204,927	1,204,927	225,880	754,812	-	450,115	37%	476,788	
FUND 2730 - Fire Code Fee	7,861,718	7,862,662	320,113	2,656,844	1,033,669	4,172,149	53%	1,367,091	
FUND 2750 - L.E.O.S.E. Law Enforcement	696,243	759,141	8,087	85,578	29,876	643,687	85%	1,754,225	
FUND 2770 - Library Contribution Fund	895,901	895,901	19,977	159,950	107,578	628,373	70%	33,438	
FUND 2780 - Juvenile Probation Fee	187,112	187,112	4,980	82,662	14,530	89,920	48%	211,399	
FUND 2790 - Food Permit Fee	2,305,021	2,305,021	145,367	1,254,740	162,881	887,400	38%	7,638	
FUND 27A0 - Court Reporter Service	2,523,471	2,523,471	4,523	20,035	-	2,503,436	99%	999,262	
FUND 27B0 - Juvenile Delinquency Prevention	1,963	1,963	-	-	-	1,963	100%	-	
FUND 27C0 - Supplemental Guardianship	355,729	355,729	22	22	-	355,707	100%	-	
FUND 27D0 - Courthouse Security	2,220,617	2,220,617	211,859	1,726,373	236,735	257,509	12%	56,490	
FUND 2800 - Law Library	1,778,464	1,778,464	72,521	681,529	570,051	526,884	30%	1,146,252	
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	2	2	-	-	-	2	100%	736,682	
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	3,688,129	3,688,129	-	1,378,043	-	2,310,086	63%	664,939	
FUND 2230 - Community Development Restricted Fund	2,028,166	3,706,837	115,123	1,089,819	445,417	2,171,601	59%	237,361	
FUND 2240 - County Judge Restricted Fund	310,255	357,340	4,188	13,658	72,094	271,588	76%	1,194,803	
FUND 2710 - Hurricane IKE	69,280	69,365	-	-	-	69,365	100%	5,193	
SUB TOTAL SPECIAL REVENUE FUND	379,296,737	389,351,138	9,227,880	92,671,681	42,601,476	254,077,981	65%	76,372,958	
GRANT FUND									
FUND 7003 - Access & Visitation Grant	51,420	161,489	8,078	52,325	-	109,164	68%	47,354	
FUND 7007 - Title IV-E Adoption Incentive	1,672,838	1,060,784	440,201	624,923	-	435,861	41%	569,298	
FUND 7012 - Title IV-D ICSS	1,975,486	1,608,602	184,633	1,122,702	15,965	469,935	29%	1,296,391	
FUND 7016 - Urban Area Sec Initiative II	9,838,718	8,473,869	220,552	5,654,819	1,755,068	1,063,982	13%	5,442,801	
FUND 7019 - STAR-Success Through Addiction Recovery	55,452	32,291	-	14,075	3,324	14,892	46%	42,264	
FUND 7024 - PAL Transition Center	211,519	198,109	18,803	142,597	13,934	41,578	21%	155,924	
FUND 7031 - Flood Control FEMA PDMC	1,168,008	326,028	945	8,399	750	316,879	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	7,605,611	131,425	1,269,391	667,842	5,668,378	75%	1,177,358	
FUND 7057 - Step - Comprehensive	122,715	386,930	12,652	97,088	-	289,842	75%	93,123	
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	2,338,491	35,264	371,384	134,770	1,832,337	78%	339,564	
FUND 7072 - Victims of Crime Act (VOCA)	57,577	46,802	-	11,703	-	35,099	75%	56,838	
FUND 7073 - Flood Control SRL Grant	10,133,575	10,117,536	3,927	235,610	81,832	9,800,094	97%	1,799,668	
FUND 7076 - High Tech Crime Investigator	-	-	-	-	-	-	-	0%	32,169
FUND 7086 - PHES Lead-Based Paint Hazard	1,608,809	1,552,607	70,988	333,770	349,393	869,444	56%	455,336	
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	418	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	195,371	637,899	310,647	495,118	34%	571,199	
FUND 7135 - ESG From Child Care Court	19,785	164,444	49,975	85,167	-	79,277	48%	4,203	
FUND 7140 - HOME Grant	6,801,317	9,796,711	106,067	3,633,761	990,606	5,172,344	53%	2,055,946	
FUND 7200 - Shelter Plus Care	3,037,870	3,892,691	93,013	1,139,010	969,315	1,784,366	46%	1,709,405	
FUND 7202 - PREA Program	475,387	429,097	21,202	88,452	77,506	263,139	61%	-	
FUND 7203 - Regional DWI Task Force	33,508	31,685	-	10,329	-	1,027	3%	-	
FUND 7204 - Extended Primary Health Care	1,964,278	3,394,215	339,841	1,171,283	472,729	1,750,203	52%	-	
FUND 7206 - Funds for Veterans Assistance	250,000	250,000	33,204	149,162	-	100,838	40%	-	
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	429,396	779,614	4,511,268	4,874,080	48%	-	
FUND 7211 - UCLA Healthy by Default	-	289,998	41,833	218,804	29,852	41,342	14%	-	
FUND 7212 - Epidemiology Program	-	45,244	7,531	30,653	-	14,591	32%	-	
FUND 7214 - Girls Court	-	150,000	96,764	110,568	39,432	-	0%	-	

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7216 - FDA RETAIL PRGM STD CAT	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	100%	\$ -
FUND 7217 - EBM JAG Prgm-Drug Chemistry	-	125,000	-	-	-	125,000	100%	-
FUND 7218 - Environmental Enforcement	-	108,000	-	-	98,882	9,118	8%	-
FUND 7219 - STEP 2015 Comprehensive	-	174,922	-	-	-	174,922	100%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,088,843	1,831,871	545,421	1,114,297	-	717,574	39%	2,449,294
FUND 7238 - New Step Incentive Prog	-	-	-	-	-	-	0%	3,000
FUND 7275 - Stand Alone Drug Testing	48,492	48,364	3,895	39,264	-	9,100	19%	31,870
FUND 7280 - Phase XV-Utility Assistance	293,041	161,406	-	118,799	-	42,607	26%	236,531
FUND 7295 - Hurricane Rita 2005	-	14,809	-	14,809	-	-	0%	-
FUND 7301 - Multi-Agency Gang Project	125,000	176,622	1,921	143,013	25,148	8,461	5%	1,208,202
FUND 7302 - HMGP-Hazard Mitigation	462,444	409,225	35,771	211,944	68,818	128,463	31%	610,044
FUND 7312 - Bioterrorism Discretionary	-	174,534	-	136,104	-	38,430	22%	199,738
FUND 7313 - Integrated Health Care	50,000	58,660	4,944	23,440	12,500	22,720	39%	14,015
FUND 7314 - FY13 Tobacco Enforcement	41,075	67,436	-	20,048	-	47,388	70%	8,127
FUND 7315 - ETR - Teenage Pregnancy	27,440	19,765	-	18,019	-	1,746	9%	26,657
FUND 7316 - Study of Infant Injury	-	-	-	-	-	-	0%	32,223
FUND 7317 - Child Abuse Diagnosis	-	-	-	-	-	-	0%	15,741
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	2,809	41,301	-	(1,402)	-4%	46,411
FUND 7322 - FDA Foodborne Illness Reduction	79,346	140,971	5,365	89,922	-	51,049	36%	38,824
FUND 7323 - Re-Entry Youth Empowerment Prg	-	-	-	-	-	-	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	15	280	-	402	59%	8,855
FUND 7327 - Muslim Journey Bookshelf	-	-	-	-	-	-	0%	700
FUND 7375 - CRI-Cities Readiness Initiative	340,695	831,164	24,519	274,115	69,925	487,124	59%	287,762
FUND 7416 - Elderly/Disabled Transportation	515,256	536,200	2,019	110,624	154,618	270,958	51%	224,991
FUND 7421 - Coastal Impact Assistance	9,996,754	9,505,883	194,157	2,166,095	5,037,873	2,301,915	24%	1,028,173
FUND 7424 - Strake Foundation Summer Reading	-	5,000	4,999	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%	2,305
FUND 7437 - STEP DWI	-	63,661	-	-	-	63,661	-	-
FUND 7438 - Promise Zone Partnership	2,100	102,100	41,622	101,249	849	2	0%	100,272
FUND 7479 - Spec Sub Abuse & Trauma	-	-	-	-	-	-	0%	65,138
FUND 7502 - Houston Transtar Expansion	3,671,359	3,073,646	-	1,001,746	954,632	1,117,268	36%	2,758,897
FUND 7504 - LIRAP-FND Local Initiative 08	1,741,662	1,703,250	283,885	741,773	61,842	899,635	53%	458,414
FUND 7509 - Harris County Ride - Baytown	222,632	212,767	6,757	62,531	111,670	38,566	18%	92,789
FUND 7514 - TDHCA ESG Grant	23,119	36,099	-	-	-	36,099	100%	150,557
FUND 7516 - CDBG City of Houston	-	-	-	-	-	-	0%	372,934
FUND 7517 - Ike Recovery Non-Housing	42,643,354	40,915,178	1,630,121	10,269,913	13,903,323	16,741,942	41%	12,729,165
FUND 7518 - School Based Kashmere Project	-	-	-	-	-	-	0%	245,726
FUND 7519 - PPT-Permanency Planning	613,042	591,375	90,141	567,821	-	23,554	4%	538,473
FUND 7521 - Family Assessment	234,378	252,416	29,361	216,887	-	35,529	14%	237,488
FUND 7522 - Concrete Services	107,428	95,235	3,449	75,576	-	19,659	21%	73,766
FUND 7524 - CPS Pher FA1 Pan Flu	272	272	-	-	-	272	100%	(363)
FUND 7529 - Jag Formula Allocation	-	-	-	-	-	-	0%	1,467,976
FUND 7543 - Violence Against Women	-	-	-	-	-	-	0%	42,497
FUND 7549 - South Region Children's	-	-	-	-	-	-	0%	61,088
FUND 7553 - HC Veteran's Court	471,651	446,014	25,168	126,273	16,667	303,074	68%	107,707
FUND 7558 - REG Catastrophic Preparedness	-	-	-	-	-	-	0%	15,271
FUND 7561 - Human Trafficking Initiative	297,241	669,838	24,539	218,053	2,337	449,448	67%	207,965
FUND 7562 - No Refusal DWI Program	328,013	754,474	74,850	192,106	369	561,999	74%	160,852
FUND 7572 - Family Violence Prosecution	330,310	435,574	31,742	232,348	-	203,226	47%	22,167
FUND 7577 - Gang Prevention/Enforcement	-	-	-	-	-	-	0%	32,007
FUND 7578 - Houston Transtar Building Improvement	673,790	402,589	-	99,846	146,641	156,102	39%	1,634,187
FUND 7581 - R & D Forensic Crime Scene & Med	-	-	-	-	-	-	0%	106,764
FUND 7582 - Forensic DNA F & D	126,839	126,839	-	-	15,076	111,763	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	393,230	43,414	186,044	-	207,186	53%	96,425
FUND 7591 - UT PRC-Teen Pregnancy	14,803	14,564	1,670	10,955	8	3,601	25%	1,206
FUND 7594 - NSP Program	695,278	2,020,087	66,120	531,524	171,025	1,317,538	65%	908,807
FUND 7596 - ARRA Public Computer	-	-	-	-	-	-	0%	75,058
FUND 7598 - Homeland Security Investigation	21,009	10,178	2,101	6,110	1,284	2,784	27%	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	2,244,181	96,398	753,766	1,500	1,488,915	66%	936,438
FUND 7611 - ITC Domestic Violence and Child Advocacy	51,202	42,684	8,581	38,860	3,824	-	0%	27,812
FUND 7613 - Training for State Drug	-	-	-	-	-	-	0%	124,236

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7660 - HUD Community Development Block Grant	\$ 16,186,024	\$ 27,077,837	\$ 1,134,095	\$ 6,909,925	\$ 5,380,762	\$ 14,787,150	55%	\$ 6,566,694
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	6,743	63,532	624	91,922	59%	71,711
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	2,060	26,576	1,669	16,012	36%	22,776
FUND 7738 - Pressure Cycling Technology	-	-	-	-	-	-	0%	7,532
FUND 7739 - Specialized Investigation	54,982	60,160	6,727	50,400	-	9,760	16%	55,769
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	(1,020)
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7980 - Juvenile Acct. Incentive Block	91,644	79,226	7,034	61,575	7,217	10,434	13%	94,916
FUND 7982 - UT PRC-Core Project	16,892	16,491	-	977	9,709	5,805	35%	9,080
FUND 7984 - Hazard Mitigation Grant	8,086,942	7,573,486	-	823,154	15,000	6,735,332	89%	2,352,410
FUND 7986 - Pre Adopt Review/Approval STA	57,007	55,358	3,045	18,693	29,365	7,300	13%	19,643
FUND 7987 - Voluntary Food Standard	2,509	2,509	-	422	2	2,085	83%	-
FUND 8001 - Misc Foundation Grants	31,753	389,169	-	87,407	-	301,762	78%	216,495
FUND 8003 - Victims Assistance Deputies	51,124	58,601	7,479	54,638	-	3,963	7%	60,212
FUND 8008 - HIDTA Law Enforcement	920,904	1,727,477	166,893	512,018	84,813	1,130,646	65%	1,332,763
FUND 8020 - Tuberculosis Prevention	513,569	1,014,795	50,122	309,414	90,721	614,660	61%	323,755
FUND 8030 - Office of Regional Program	143,743	318,427	23,530	103,175	50,659	164,593	52%	130,210
FUND 8034 - Port Security Grant Program	52,156,435	53,528,798	2,352,147	16,002,558	12,492,176	25,034,064	47%	26,205,597
FUND 8039 - Family Drug Court Program	1,001	-	-	-	-	-	0%	66,048
FUND 8040 - Run Away & Youth Family	211,017	157,604	15,193	138,679	8,823	10,102	6%	112,881
FUND 8046 - Felony Mental Health Ct	262,595	227,051	977	50,521	20,837	155,693	69%	133,122
FUND 8047 - Changing Lives	-	10,000	2,411	8,469	155	1,376	14%	15,747
FUND 8050 - Maternal and Child Health	205,575	908,763	58,439	231,857	47,882	629,024	69%	247,266
FUND 8060 - Refugee Health Screening	2,346,054	6,165,183	334,686	1,614,659	2,151,465	2,399,059	39%	1,332,645
FUND 8090 - Tuberculosis Elimination Division	151,613	628,213	32,072	214,029	25,306	388,878	62%	224,816
FUND 8110 - Family Planning	1,617,783	2,350,201	392,518	1,324,228	174,826	851,147	36%	549,413
FUND 8112 - H-GAC/CDBG Hurricane Ike	45,209,697	44,147,878	50,512	2,167,293	6,744,483	35,236,102	80%	13,569,579
FUND 8114 - Armand Bayou Nature Center	14,488	-	-	-	-	-	0%	510,293
FUND 8116 - Development Method to E	108,112	99,805	20,607	76,376	12,879	10,550	11%	-
FUND 8130 - State Legalization Impact	493,653	479,613	124,253	227,918	222,876	28,819	6%	-
FUND 8140 - HIV Prevention	60,378	202,976	22,760	131,814	-	71,162	35%	107,972
FUND 8200 - Ryan White Title I-Formula & Supplemental	5,666,890	25,529,012	1,373,284	10,797,891	13,557,206	1,173,915	5%	10,980,046
FUND 8201 - Human Trafficking Investigations	100,446	110,939	5,174	66,481	-	44,458	40%	-
FUND 8202 - Characterization of Per	80,013	77,874	514	3,378	-	74,496	96%	-
FUND 8203 - Anthropology Fellowship	74,147	74,147	5,556	25,023	93	49,031	66%	-
FUND 8206 - To Identify Cold Case	146,233	135,334	16,126	60,082	4,770	70,482	52%	-
FUND 8215 - Infectious Disease-West Nile	88,045	201,121	5,014	81,501	-	119,620	59%	80,173
FUND 8270 - Texas Automated Victim Notification	113,641	170,461	56,820	56,820	-	113,641	67%	59,810
FUND 8275 - Public Defender Pilot Program	5,877,438	4,989,580	609,908	4,631,382	9,657	348,541	7%	4,890,535
FUND 8276 - Future Appointed Counsel Training GT	246,342	215,043	19,489	132,949	-	82,094	38%	95,632
FUND 8277 - Mental Health Attorney	168,500	161,293	11,316	77,686	2	83,605	52%	-
FUND 8320 - WIC Supplemental Feeding	2,245,311	6,392,335	637,793	4,850,445	987,048	554,842	9%	5,061,027
FUND 8410 - Residential Substance Abuse	332,395	208,737	14,081	127,726	7,542	73,469	35%	166,726
FUND 8487 - Preparation for Adult Living (PAL)	977,080	924,059	101,597	706,573	6,161	211,325	23%	762,758
FUND 8488 - Community Youth Development	665,408	903,387	63,235	426,302	348,878	128,207	14%	317,353
FUND 8515 - Early Medical Intervention	110,219	129,027	10,349	91,673	-	37,354	29%	107,368
FUND 8520 - Domestic Violence Unit	53,808	59,772	6,728	50,368	-	9,404	16%	50,931
FUND 8525 - Domestic Preparedness Equipment Support	100,000	100,000	85,000	85,000	1,473	13,527	14%	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	1,273	11,830	-	21,262	64%	17,573
FUND 8642 - A/R Grant Contracts	2,733,543	2,224,350	386,569	1,288,014	-	936,336	42%	1,098,729
FUND 8676 - HCME Coverdell Improvement	-	-	-	-	-	-	0%	90,005
FUND 8705 - Crime Victim Assistance	64,303	65,203	-	42,503	-	22,700	35%	70,426
FUND 8707 - Victims Assistance Coordinator	-	-	-	-	-	-	0%	47,236
FUND 8708 - Domestic Violence Deputy	50,280	49,974	6,056	45,679	-	4,295	9%	49,474
FUND 8710 - Auto Theft Prevention	2,234,974	5,113,546	258,407	1,779,878	61,493	3,272,175	64%	1,746,755
FUND 8711 - Protective Order Prosecutor	-	-	-	-	-	-	0%	76,604
FUND 8715 - Justice Assistance Grant	2,108,101	2,114,267	207,308	696,635	434,271	983,361	47%	363,827
FUND 8731 - HGAC Solid Waste	-	41,860	5,714	8,047	21,404	12,409	30%	-
FUND 8760 - Caseworker Intervention	-	-	-	-	-	-	0%	102,016
FUND 8766 - Felony Family Violence	-	-	-	-	-	-	0%	43,242
FUND 8768 - STAR-State Drug Court	74,623	59,742	2,569	52,473	7,050	219	0%	48,403
FUND 8778 - DNA Backlog Reduction Program	652,634	626,012	67,915	193,331	57,252	375,429	60%	416,612
FUND 8865 - D.W.I. STEP	39,182	92,582	5,049	25,972	-	66,610	72%	30,484
FUND 8895 - Safe and Sober STEP	614,458	1,197,779	61,279	348,037	-	849,742	71%	259,726

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	\$ 31,769	\$ 31,769	\$ -	\$ 3,350	\$ -	\$ 28,419	89%	\$ -
FUND 8910 - Motor Assistance Program	929,817	2,835,728	148,917	1,104,333	-	1,731,395	61%	1,124,139
FUND 8960 - Violence Against Women	-	-	-	-	-	-	0%	55,161
SUB TOTAL GRAND FUND	278,167,032	341,737,876	14,825,509	97,243,003	74,488,674	170,006,199	50%	129,463,853
TOTAL SPECIAL REVENUE FUND	657,463,769	731,089,014	24,053,389	189,914,684	117,090,150	424,084,180	58%	205,836,811
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,896,932	5,900,403	-	-	-	5,900,403	100%	-
FUND 3240 - Regional F/C Projects	10,736,760	10,798,796	16,030	636,607	745,011	9,417,178	87%	1,366,326
FUND 3310 - Flood Control Capital Project	164,228,786	181,473,604	840,568	10,119,360	41,388,037	129,966,207	72%	9,723,532
FUND 3320 - Flood Control Bonds 2004A Construction	7,729,097	7,733,065	23,869	783,855	395,685	6,553,525	85%	2,040,803
FUND 3330 - Flood Control Improvement Bonds 2007	17,891,910	17,900,908	666,242	3,856,033	3,562,685	10,482,190	59%	2,942,501
FUND 3600 - Road Capital Projects	32,053,351	33,125,063	672,795	4,723,140	1,682,178	26,719,745	81%	8,166,266
FUND 3610 - METRO Designated Project	36,411,701	52,173,664	2,078,143	10,884,521	19,367,910	21,921,233	42%	15,807,472
FUND 3670 - Buildings/Parks/Library Projects	8,098,422	19,689,579	2,743,322	8,941,542	4,550,248	6,197,789	31%	2,351,931
FUND 3690 - 1982 Park Bond Fund	252,986	253,069	21	57,321	20,212	175,536	69%	82,859
FUND 3700 - CO Series 2001 Construction	693,034	693,067	798	26,938	35,819	630,310	91%	496,693
FUND 3730 - Road Refunding 2004B Construction	8,199,103	8,263,632	17,960	446,086	2,049,029	5,768,517	70%	1,600,211
FUND 3740 - Road Refunding 2006B Construction	44,404,895	44,562,375	143,674	1,612,032	3,255,399	39,694,944	89%	3,675,566
FUND 3830 - 87 Road Series 1993 Construction	42,305	42,306	1	2	5,332	36,972	87%	6
FUND 3850 - 87 Permanent Improvement 1994	257,581	257,592	4	11	179,338	78,243	30%	40,036
FUND 3860 - Road and Refunding Series 1996	382,239	382,259	6	20	3,047	379,192	99%	54
FUND 3890 - CO Series 1994	1,149,072	1,149,128	115,524	168,094	605,394	375,640	33%	29,334
FUND 3930 - Commercial Paper Series B	30,810,822	27,677,455	430,706	4,940,366	2,463,697	20,273,392	73%	10,523,003
FUND 3940 - Commercial Paper Series C	63,316,414	59,113,790	1,155,523	5,671,446	5,947,688	47,494,656	80%	19,503,998
FUND 3960 - Commercial Paper Series A-1	74,476,869	72,210,762	695,244	10,357,112	5,972,838	55,880,812	77%	3,250,698
FUND 3970 - Commercial Paper Series F	75,398,367	73,815,435	139,095	4,269,334	4,944,619	64,601,482	88%	7,737,887
FUND 3980 - Commercial Paper Series New D	124,880,232	154,847,719	4,719,470	16,909,648	51,639,511	86,298,560	56%	9,145,013
TOTAL CAPITAL PROJECT FUND	707,310,878	772,063,671	14,458,995	84,403,468	148,813,677	538,846,526	70%	98,484,189
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,358	72,649,654	-	70,294,921	-	2,354,733	3%	2,354,625
FUND 4150 - Flood Control Refunding	2,274,962	2,274,962	-	28,738	-	2,246,224	99%	93,775
FUND 4160 - Flood Control Refunding Series 2003	2,497,768	3,645,611	-	1,223,940	-	2,421,671	66%	72,072
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,875,586	6,875,586	-	162,125	-	6,713,461	98%	316,625
FUND 4190 - Flood Control Improvement Bonds 2007	9,061,625	51,736,919	-	45,819,922	-	5,916,997	11%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,446	12,753,155	-	8,205,834	-	4,547,321	36%	4,547,125
FUND 41B0 - Improvement Refunding Bond 2014 Debt Service	-	45,091,619	-	44,108,017	-	983,602	2%	-
FUND 41C0 - FC Contract Tax Bond	-	74,881,287	-	72,051,749	-	2,829,538	4%	-
FUND 41D0 - FC Tax Bond 2014B Debt	-	74,023,851	-	73,663,163	-	360,688	0%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,993,889	32,641,062	-	29,143,973	-	3,497,089	11%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,349,025	56,937,640	-	51,225,475	-	5,712,165	10%	3,673,434
FUND 4630 - Road Series 1996	35,419,755	35,419,755	-	-	-	35,419,755	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	6,642,606	6,642,606	-	131,250	-	6,511,356	98%	131,250
FUND 4750 - Unlimited Road Refunding 2005A	1,459,876	1,459,876	-	189,375	-	1,270,501	87%	189,375
FUND 4770 - Unlimited Road Refunding 2006B	22,259,532	22,259,532	-	5,444,125	-	16,815,407	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,603,626	3,603,626	-	888,825	-	2,714,801	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	9,025,707	9,025,707	-	2,106,269	-	6,919,438	77%	2,198,769
FUND 47B0 - Road Refunding 2010A Debt Service	8,413,474	8,413,474	-	2,071,550	-	6,341,924	75%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	25,648,115	25,648,116	-	2,708,138	-	22,939,978	89%	2,749,987
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,659,917	6,659,917	-	1,660,625	-	4,999,292	75%	1,005,601
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,973,579	3,973,579	-	950,925	-	3,022,654	76%	575,838
FUND 47F0 - HC Road Refunding 2014A Debt Service	-	231,333,352	231,333,352	231,333,352	-	-	0%	-
TOTAL DEBT SERVICE	173,962,846	787,950,886	231,333,352	643,412,291	-	144,538,595	18%	32,001,776
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	153,487	153,487	-	-	33,334	120,153	78%	8,613
FUND 5040 - Parking Facilities	8,358,254	8,358,254	71,549	1,068,758	672,024	6,617,472	79%	882,235
FUND 5060 - Commissary	8,765,095	8,765,095	552,393	4,551,555	-	4,213,540	48%	4,724,787
FUND 5070 - Commissary Payroll	86,775	86,775	(6,494) a	33,775	-	53,000	61%	31,350
FUND 5490 - Worker's Compensation	65,415,843	65,415,843	641,834	6,340,430	4,364,997	54,710,416	84%	6,279,039
FUND 5500 - Central Service - VMC	44,776,853	44,776,853	2,643,726	19,402,641	11,008,063	14,366,149	32%	20,099,084
FUND 5520 - Central Service - Radio Repair	8,017,306	8,017,306	267,700	3,383,142	2,188,848	2,445,316	31%	3,672,592
FUND 5540 - Inmate Industries	4,249,747	4,249,747	3,365	132,201	233,498	3,884,048	91%	112,249
FUND 5550 - Risk Management	5,722,444	5,722,444	341,881	2,998,373	2,123,970	600,101	10%	2,632,497
FUND 55H0 - Health Insurance Management	275,037,765	275,037,765	9,119,830	124,360,164	123,587,252	27,090,349	10%	110,582,649
FUND 55U0 - Unemployment Insurance	3,357,504	3,357,504	5,505	387,197	29,808	2,940,499	88%	558,023
FUND 50A0 - HCTRA 2009C SR Lien Revenue	19,481,014	19,481,014	927,815	6,505,934	-	12,975,080	67%	6,555,722
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,619,454	17,619,454	-	-	-	17,619,454	100%	-

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

Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50C0 - HCTRA 2009C Construction	\$ 123,133,272	\$ 121,322,299	\$ (2,850,800) b	\$ 18,003,870	\$ 71,672,344	\$ 31,646,085	26%	\$ 6,361,843
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	24,118,743	24,118,743	20,578	245,006	-	23,873,737	99%	786,616
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	46,658	388,204	-	13,174,856	97%	408,460
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	-	-	-	0%	18,321
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	14,004,126	14,004,126	98,510	727,566	-	13,276,560	95%	741,513
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	620,983	11,055,633	-	(3,327,184) c	-43%	12,872,364
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	79,817	859,783	-	821,290	49%	995,431
FUND 50R0 - HCTRA 2012B Cost of Issuance	61	61	-	61	-	-	0%	41,643
FUND 50S0 - TRA 2012C SR Lien Revenue	17,473,677	17,473,677	739,212	5,191,102	-	12,282,575	70%	15,661,370
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	3,791,737	-	3,099,000	45%	4,652,025
FUND 50V0 - HCTRA 2012D Cost of Issuance	35	35	-	34	-	1	3%	64,205
FUND 5120 - TRA Bonds 2002 Debt Service	9	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	3,069,189	(1,200) b	10,030	1,002,133	2,057,026	67%	236,634
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	9,103	1,589,487	-	49,131,708	97%	2,526,282
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	3,670,878	-	6,298,115	63%	3,732,165
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	9,312,298	-	23,104,737	71%	9,387,382
FUND 5290 - HCTRA-2008B Revenue Reserve	26,124,465	26,124,465	-	-	-	26,124,465	100%	-
FUND 5300 - HCTRA-2008B Construction	66,503,834	67,306,016	2,209,106	5,985,933	37,813,192	23,506,891	35%	3,448,811
FUND 5320 - TRA-2007A Debt Service	28,047,981	28,047,981	999,940	7,085,993	-	20,961,988	75%	7,268,884
FUND 5340 - TRA-2007B Debt Service	11,291,080	11,291,080	27,206	3,342,538	-	7,948,542	70%	3,380,089
FUND 5370 - TRA-2007C Debt Service	43,590,159	43,590,159	1,285,445	9,304,753	-	34,285,406	79%	9,490,425
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	27,990,336	27,990,336	97,089	881,818	-	27,108,518	97%	1,139,043
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	6,033,664	-	10,619,434	64%	6,066,093
FUND 5410 - HCTRA 2009A Construction	10,865,493	11,623,697	537,855	3,227,133	-	8,396,564	72%	3,478,198
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	2,188,756	73,702,699	119,355,744	277,045,470	59%	36,890,834
FUND 5720 - TRA Office Building	95	95	-	-	3,947	(3,852) d	-4055%	1,517,104
FUND 5730 - TRA Revenue Collections	1,129,933,931	1,129,933,931	248,676,822	460,367,798	-	669,566,133	59%	238,970,224
FUND 5740 - TRA Operations and Maintenance	178,452,699	178,452,699	8,611,736	82,991,894	55,200,539	40,260,266	23%	74,412,112
FUND 5770 - TRA Renewal and Replacement	225,940,310	225,940,310	592,532	4,066,682	12,440,481	209,433,147	93%	5,472,749
FUND 5910 - TRA 1997 Tax Debt Service	2,082,083	2,082,083	119,618	837,275	-	1,244,808	60%	931,621
FUND 5930 - TRA 2001 Debt Service	42,693,898	42,693,898	695,436	2,238,177	-	40,455,721	95%	2,723,447
TOTAL PROPRIETARY FUND	\$ 3,119,214,324	\$ 3,118,969,767	\$ 282,174,273	\$ 884,076,290	\$ 441,730,174	\$ 1,793,163,303	57%	\$ 610,350,615
TOTAL ALL FUNDS	\$ 7,330,451,709	\$ 8,327,351,869	\$ 917,601,598	\$ 2,988,545,069	\$ 1,284,832,871	\$ 4,053,973,929	49%	\$ 1,810,224,492

NOTES:

- (a) Negative due to a timing difference of the billing and receipt of the August activity.
- (b) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (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.

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 2,750,000	\$ 2,750,000	\$ 130,119	\$ 978,050	\$ 702,485	\$ 1,069,465	39%	\$ 1,523,079
035	Public Infrastructure-Shared Operations	3,924,000	10,256,347	489,837	3,166,256	2,503,481	4,586,610	45%	1,784,320
040	Right of Way	2,300,000	2,299,841	154,116	1,110,428	812,392	377,021	16%	1,004,695
045	Construction Programs Division	8,500,000	8,499,543	617,430	4,487,391	3,318,551	693,601	8%	4,634,115
091	Appraisal District	9,400,000	9,398,295	2,510,033	7,535,538	-	1,862,757	20%	6,836,539
100	County Judge	5,900,000	7,225,659	404,438	3,353,708	2,252,728	1,619,223	22%	2,476,444
101	Precinct 1	51,097,000	51,319,569	1,863,545	14,689,698	12,499,098	24,130,773	47%	14,070,414
102	Precinct 2	49,202,000	49,388,568	2,108,856	14,617,043	10,684,598	24,086,927	49%	13,358,826
103	Precinct 3	43,630,000	50,822,574	2,707,516	18,898,200	16,298,332	15,626,042	31%	18,338,649
104	Precinct 4	54,392,000	54,346,535	1,824,620	12,565,090	11,368,793	30,412,652	56%	9,837,282
105	Tunnel & Ferry Operations	5,200,000	6,094,432	277,629	2,246,024	1,736,417	2,111,991	35%	2,291,842
201	Budget Management	8,700,000	10,244,368	518,048	4,024,473	2,933,456	3,286,439	32%	3,397,836
202	General Administration	418,594,307	366,744,541	230,106	22,712,656	2,314,103	341,717,782	93%	13,866,564
204	Legislative Services	1,300,000	1,720,150	86,261	621,964	407,425	690,761	40%	688,964
208	County Engineer	26,800,000	26,762,419	1,768,783	12,913,232	10,612,716	3,236,471	12%	13,594,350
213	Fire Marshall	5,640,000	6,179,979	414,984	2,821,836	2,226,006	1,132,137	18%	2,867,617
270	Institute of Forensic Sciences	25,800,000	27,478,849	2,020,125	14,055,238	9,768,429	3,655,182	13%	13,164,441
272	Pollution Control Department	3,850,000	3,960,284	300,575	2,167,696	1,567,273	225,315	6%	2,169,956
275	Public Health Services	21,800,000	22,951,907	2,387,844	12,204,305	8,319,631	2,427,971	11%	11,835,966
285	Library	24,800,000	24,943,460	1,618,137	13,499,305	8,570,487	2,873,668	12%	14,074,240
286	Domestic Relations	3,100,000	3,706,045	198,149	1,639,247	1,101,518	965,280	26%	1,468,118
289	Community Services Department	9,250,000	9,322,546	754,131	4,742,049	3,352,326	1,228,171	13%	4,302,983
292	Information Technology	38,400,000	41,094,841	2,450,066	22,555,796	12,172,307	6,366,738	15%	22,968,443
293	ITC - Repair & Replacement	-	3,021,823	-	3,021,822	-	1	0%	3,021,822
296	MHMRA Operations	20,600,000	19,256,844	-	-	-	19,256,844	100%	10,246,351
297	FPM - Repairs and Replacement	475,000	475,000	-	426,840	-	48,160	10%	-
298	FPM - Utilities and Leases	25,100,000	25,100,000	1,709,702	13,902,312	1,196,896	10,000,792	40%	13,748,181
299	Facilities & Property Management	32,800,000	33,924,670	2,711,804	16,433,241	10,394,803	7,096,626	21%	15,327,503
301	Constable - Precinct 1	25,555,000	28,092,423	1,962,172	14,506,081	11,169,921	2,416,421	9%	13,342,895
302	Constable - Precinct 2	6,745,000	7,451,498	539,141	3,934,780	2,953,795	562,923	8%	3,456,697
303	Constable - Precinct 3	13,150,000	14,049,175	980,704	7,110,717	5,352,495	1,585,963	11%	6,901,525
304	Constable - Precinct 4	37,373,000	37,803,301	2,799,810	21,318,323	15,883,620	601,358	2%	19,862,514
305	Constable - Precinct 5	32,988,000	35,327,961	2,449,451	17,810,865	13,637,498	3,879,598	11%	16,785,823
306	Constable - Precinct 6	8,786,000	9,252,010	624,901	4,479,270	3,390,346	1,382,394	15%	4,453,555
307	Constable - Precinct 7	9,500,000	10,145,078	796,135	5,686,208	4,295,515	163,355	2%	5,185,215
308	Constable - Precinct 8	6,900,000	7,564,420	567,315	3,671,099	2,700,454	1,192,867	16%	3,504,425
311	Justice of the Peace 1-1	1,850,000	1,973,115	134,449	999,476	726,232	247,407	13%	952,057
312	Justice of the Peace 1-2	2,100,000	2,246,085	152,525	1,130,550	876,751	238,784	11%	1,147,202
321	Justice of the Peace 2-1	930,000	971,531	70,249	493,553	368,253	109,725	11%	493,061
322	Justice of the Peace 2-2	891,000	950,660	62,688	440,032	306,604	204,024	21%	436,834
331	Justice of the Peace 3-1	1,700,000	1,916,889	115,404	868,515	644,886	403,488	21%	824,114
332	Justice of the Peace 3-2	1,100,000	1,115,294	74,704	548,865	391,759	174,670	16%	618,070
341	Justice of the Peace 4-1	2,600,000	2,831,221	161,540	1,284,646	1,196,660	629,915	22%	1,285,582
342	Justice of the Peace 4-2	1,400,000	1,492,520	97,297	724,267	525,637	242,616	16%	735,316
351	Justice of the Peace 5-1	2,000,000	2,141,999	146,553	998,075	736,983	406,941	19%	1,052,243
352	Justice of the Peace 5-2	2,910,000	3,063,488	219,085	1,503,400	1,093,085	467,003	15%	1,577,004
361	Justice of the Peace 6-1	680,000	716,182	53,685	382,394	284,759	49,029	7%	342,070

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
362	Justice of the Peace 6-2	780,000	798,794	54,003	383,521	279,427	135,846	17%	419,262
371	Justice of the Peace 7-1	1,080,000	1,205,899	67,754	479,883	345,863	380,153	32%	523,651
372	Justice of the Peace 7-2	950,000	979,774	69,343	518,105	372,567	89,102	9%	498,242
381	Justice of the Peace 8-1	\$ 1,200,000	\$ 1,281,883	\$ 91,694	\$ 616,053	\$ 449,079	\$ 216,751	17%	\$ 626,035
382	Justice of the Peace 8-2	1,050,000	1,091,425	73,460	536,581	386,856	167,988	15%	533,410
510	County Attorney	19,800,000	20,274,136	1,144,868	11,186,714	8,476,890	610,532	3%	11,329,386
515	County Clerk	26,689,000	28,419,880	1,746,447	14,355,662	9,224,068	4,840,150	17%	12,386,552
517	County Treasurer	1,100,000	1,146,077	77,163	565,595	459,233	121,249	11%	569,902
530	Tax Assessor - Collector	25,100,000	25,747,136	2,230,492	13,443,774	9,001,534	3,301,828	13%	13,502,169
540	Sheriff	416,000,000	421,212,498	35,121,450	238,879,646	175,202,871	7,129,981	2%	230,820,603
545	District Attorney	67,900,000	69,602,390	5,099,951	37,590,314	27,790,502	4,221,574	6%	34,695,255
550	District Clerk	29,600,000	31,789,319	2,213,572	16,138,713	10,701,720	4,948,886	16%	15,741,010
560	Public Defender Pilot Program	8,000,000	8,000,211	-	3,706,323	4,855	4,289,033	54%	6,369,759
601	Community Supervision	750,000	750,000	80,684	428,768	217,650	103,582	14%	139,730
605	Pretrial Services	7,000,000	7,379,895	476,602	3,541,421	2,566,094	1,272,380	17%	3,910,700
610	County Auditor	19,158,870	19,158,870	1,230,750	8,879,889	6,919,553	3,359,428	18%	8,310,994
615	Purchasing Agent	7,658,286	7,658,286	529,214	3,898,338	2,917,723	842,225	11%	4,030,346
700	District Courts	21,032,000	21,483,364	1,551,998	11,571,989	8,239,624	1,671,751	8%	11,095,773
701	DC Court Appointed Attorney	32,000,000	32,000,000	3,220,501	22,995,814	-	9,004,186	28%	20,503,715
821	Texas Cooperative Extension	900,000	1,131,341	62,802	399,690	248,631	483,020	43%	366,991
840	Juvenile Probation	67,000,000	73,754,134	6,492,439	39,784,975	26,536,277	7,432,882	10%	39,697,344
845	Sheriff's Civil Service	220,000	223,301	18,852	125,904	86,659	10,738	5%	115,458
880	Children's Protective Services	22,000,000	23,040,741	1,948,073	12,001,796	8,236,565	2,802,380	12%	11,428,344
885	Children's Assessment Center	5,300,000	5,857,938	357,637	2,639,820	1,965,486	1,252,632	21%	2,701,685
930	1st Court of Appeals	85,000	85,000	3,807	26,646	-	58,354	69%	26,647
931	14th Court of Appeals	85,000	85,000	3,807	26,646	-	58,354	69%	26,646
940	County Courts	12,200,000	13,288,886	877,751	6,578,645	4,546,458	2,163,783	16%	6,570,677
941	CC Court Appointed Attorney	3,400,000	3,400,000	340,129	2,549,026	195,713	655,261	19%	2,201,681
991	Probate Court No. 1	1,200,000	1,201,611	96,413	696,783	485,319	19,509	2%	647,559
992	Probate Court No. 2	1,200,000	1,275,002	93,419	653,157	470,921	150,924	12%	621,836
993	Probate Court No. 3	3,200,000	3,301,362	323,003	2,143,068	927,476	230,818	7%	1,934,462
994	Probate Court No. 4	1,200,000	1,289,996	94,318	698,529	491,686	99,781	8%	612,910
	TOTAL GENERAL FUND	1,867,300,463	1,876,308,088	108,057,058	777,322,342	511,116,804	587,868,942	31%	748,814,476
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	91,871	19,631,885	21,183,579	80,400,166	66%	6,528,490
102	Precinct 2	56,182,584	56,182,584	1,060,001	12,516,771	16,642,715	27,023,098	48%	18,778,670
103	Precinct 3	53,123,684	53,123,684	1,241,166	11,567,045	8,400,825	33,155,814	62%	6,888,424
104	Precinct 4	105,540,263	105,540,263	2,341,697	20,277,377	19,821,764	65,441,122	62%	19,041,603
202	General Administration	26,314,032	26,314,032	-	-	-	26,314,032	100%	-
	TOTAL MOBILITY	363,079,276	365,061,597	4,734,735	63,998,088	66,082,066	234,981,443	64%	51,237,187

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

Dept. / Fund	Description	Original FY2014-2015 Budget	Adjusted FY2014-2015 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	\$ 14,217,863	\$ 14,217,863	\$ 2,925,001	\$ 6,547,667	\$ -	\$ 7,670,196	54%	\$ 6,993,000
1080	HC/FC Agreement 2008C Refunding	18,993,079	18,993,079	4,645,000	8,830,107	-	10,162,972	54%	9,436,800
10A0	HC/FC Agreement 2010A Refunding	18,484,491	18,484,491	4,470,000	9,496,569	-	8,987,922	49%	9,094,000
10C0	HC/FC Agreement 2014A Refunding	-	2,827,250	2,827,250	2,827,250	-	-	0%	-
10D0	HC/FC Agreement 2014B Refunding	-	358,851	358,851	358,851	-	-	0%	-
1250	Permanent Improvement, Refunding Series 1996	20,176,246	20,176,246	-	-	-	20,176,246	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,648,111	14,648,111	-	189,750	-	14,458,361	99%	370,012
1390	Commercial Paper Program, Series B	630,851	630,851	362	75,472	-	555,379	88%	134,265
1400	Commercial Paper Program, Series C	3,207,649	233,207,649	230,008,877	230,812,202	-	2,395,447	1%	1,136,781
1410	HC PIB Refunding Bond 2008C Debt Service	4,966,625	4,966,625	-	427,856	-	4,538,769	91%	466,444
1420	Commercial Paper Program, Series A1	1,369,374	1,369,374	266	177,707	-	1,191,667	87%	413,377
1440	HC/FC Agreement 2004A CP Refunding	13,809,870	13,809,870	6,640,000	7,096,601	-	6,713,269	49%	6,750,000
1470	Commercial Paper Program, Series D	74,893,982	74,893,982	13,736	35,544,098	-	39,349,884	53%	797,643
1480	Commercial Paper Program Flood Control	2,877,722	2,877,722	65,453	178,220	-	2,699,502	94%	673,053
1490	HC/FC Agreement 2006 CP Refunding	9,546,234	9,546,234	835,000	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%	255,937
1780	PIB Refunding Bonds 2004A Debt Service	1,769,735	1,769,735	-	28,397	-	1,741,338	98%	854,857
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	-	-	-	602,592	100%	-
1800	PIB Refunding Bonds 2005A Debt Service	16,796,057	16,796,057	-	1,305,625	-	15,490,432	92%	1,407,250
1850	PIB Refunding Bonds 2006A Debt Service	4,326,690	4,326,690	-	979,144	-	3,347,546	77%	979,144
1870	HC PIB Refunding Bonds 2008A	610,476	610,476	-	108,225	-	502,251	82%	108,225
18A0	HC Tax/Sub 2009C Debt Service	3,591,671	3,591,671	-	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	-	967,800	-	17,943,718	95%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,462,811	2,462,811	-	577,575	-	1,885,236	77%	577,575
19A0	HC PIB 2009A Debt Service	39,120,561	39,120,561	-	2,133,656	-	36,986,905	95%	2,242,156
19C0	HC PIB Refunding 2010A Debt Service	20,647,677	20,647,677	-	4,426,119	-	16,221,558	79%	4,432,794
19E0	HC PIB Refunding 2010B Debt Service	9,567,215	9,567,215	-	2,262,800	-	7,304,415	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	19,372,442	19,372,442	-	2,295,475	-	17,076,967	88%	2,295,475
19I0	PIB Refunding 2012A Debt Service	14,069,133	14,069,133	-	1,764,750	-	12,304,383	87%	1,093,391
19J0	PIB Refunding 2012A Cost of Issuance	-	-	-	-	-	-	0%	31,366
19K0	PIB Refunding 2012B Debt Service	3,178,285	3,178,285	-	381,302	-	2,796,983	88%	231,753
19L0	PIB Refunding 2012B Cost of Issuance	-	-	-	-	-	-	0%	17,252
TOTAL GENERAL FUND - DEBT SERVICE		378,877,883	612,666,576	252,789,796	345,417,906	-	267,248,670	44%	63,499,438
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,672,499,892	\$ 2,917,278,531	\$ 365,581,589	\$ 1,186,738,336	\$ 577,198,870	\$ 1,153,341,325	40%	\$ 863,551,101

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 51,956,649.69	\$ 59,706,649.69	\$ 892,474.02	\$ 2,859,033.32	\$ 55,955,142.35
102	Precinct 2	37,128,592.14	45,745,523.97	3,461,460.98	4,736,739.11	37,547,323.88
103	Precinct 3	7,803,256.22	21,170,913.65	3,362,994.69	6,448,294.72	11,359,624.24
104	Precinct 4	63,460,494.47	77,501,550.76	16,883,929.18	20,243,608.99	40,374,012.59
105	Tunnel Operations	15,020.39	15,020.39	-	10,080.41	4,939.98
030 / 035	Public Infrastructure	48,050,909.08	113,078,307.56	26,871,802.77	54,505,094.65	31,701,410.14
208	Public Infrastructure - Engineering	5,665,394.47	4,699,320.06	1,220,460.12	1,767,738.63	1,711,121.31
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	4,543,012.80	4,027,610.36	790,298.02	706,555.17	2,530,757.17
090	Flood Control	275,455,946.39	291,179,313.74	19,651,667.80	51,036,037.44	220,491,608.50
203	Management Services	189,862,467.59	117,989,325.86	816,793.36	-	117,172,532.50
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	245,893.60	17,137.07	407,786.18
285	Library	9,456.68	9,456.68	-	-	9,456.68
292 / 293	Information Technology Center	20,507,198.19	33,388,198.19	8,832,228.89	5,791,892.71	18,764,076.59
299	Facilities and Property Management	1,896,432.12	2,596,432.12	1,373,464.28	688,229.65	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	\$ 772,063,671.28	\$ 84,403,467.71	\$ 148,813,676.91	\$ 538,846,526.66

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	39,191.89	39,191.89	5,651.10	-	33,540.79
3610	METRO DESIGNATED PROJECTS	2,110,758.15	2,110,758.15	1,402.30	125,019.95	1,984,335.90
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	78,826.06	78,826.06	57,237.30	20,211.50	1,377.26
3730	ROAD REFUNDING 2004B	950,927.45	950,927.45	-	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	30,497,899.54	30,497,899.54	792,821.33	1,511,437.74	28,193,640.47
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	-	3,047.15	10,862.23
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	196,072.13	14,893,479.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,543,524.25	1,543,524.25	13,348.99	468,837.29	1,061,337.97
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	\$ 892,474.02	\$ 2,859,033.32	\$ 55,955,142.35

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	9,220,938.44	10,087,870.27	534,144.47	729,206.76	8,824,519.04
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	1,569,414.41	1,068,742.60	936,216.26
3940	COMMERCIAL PAPER - ROAD & BRIDGE	11,839,918.02	11,839,918.02	490,706.18	1,964,795.67	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	\$ 45,745,523.97	\$ 3,461,460.98	\$ 4,736,739.11	\$ 37,547,323.88

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,681,722.86	1,786,594.46	69,654.09	193,349.06	1,523,591.31
3610	METRO DESIGNATED PROJECTS	2,113,592.57	7,526,378.40	1,729,375.87	5,680,609.21	116,393.32
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	1,529,585.49	488,323.39	209,804.62
3940	COMMERCIAL PAPER - ROAD & BRIDGE	749,322.99	749,322.99	7,443.46	34,743.48	707,136.05
3980	COMMERCIAL PAPER - SERIES D	392,611.64	8,242,611.64	26,032.50	51,269.58	8,165,309.56
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 7,803,256.22	\$ 21,170,913.65	\$ 3,362,994.69	\$ 6,448,294.72	\$ 11,359,624.24

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 5,551,363.16	\$ 5,980,419.45	\$ 686,674.19	\$ 42,800.84	\$ 5,250,944.42
3610	METRO DESIGNATED PROJECTS	17,836,177.19	28,198,177.19	8,505,897.07	13,533,726.00	6,158,554.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	557,815.08	557,815.08	31,318.19	18,433.07	508,063.82
3730	ROAD REFUNDING 2004B	5,036,959.92	5,036,959.92	312,579.57	1,814,256.95	2,910,123.40
3740	ROAD REFUNDING 2006B CONSTRUCTION	4,489,865.56	4,489,865.56	510,454.69	801,573.37	3,177,837.50
3830	1987 ROAD BONDS 1993	29,868.04	29,868.04	-	5,332.50	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,277,201.38	3,277,201.38	1,677,081.65	548,174.19	1,051,945.54
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,533,048.05	26,533,048.05	5,159,923.82	3,479,312.07	17,893,812.16
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>\$ 77,501,550.76</u>	<u>\$ 16,883,929.18</u>	<u>\$ 20,243,608.99</u>	<u>\$ 40,374,012.59</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,077,290.90	\$ 5,379,990.55	\$ 3,348,091.36	\$ 651,822.16	\$ 1,380,077.03
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,612,155.53	16,484,431.53	8,876,501.14	4,511,420.20	3,096,510.19
3930	COMMERCIAL PAPER - SERIES B	3,436,141.42	3,436,141.42	142,122.50	162,385.00	3,131,633.92
3980	COMMERCIAL PAPER - SERIES D	36,925,321.23	87,777,744.06	14,505,087.77	49,179,467.29	24,093,189.00
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 48,050,909.08</u>	<u>\$ 113,078,307.56</u>	<u>\$ 26,871,802.77</u>	<u>\$ 54,505,094.65</u>	<u>\$ 31,701,410.14</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 741,209.40	\$ 318,545.97	\$ 78,924.62	\$ 54,918.30	\$ 184,703.05
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	972,663.06	972,663.06	13,442.50	20,394.34	938,826.22
3700	CO - SERIES 2001, CONSTRUCTION	113,475.00	113,475.00	13,442.50	34,319.21	65,713.29
3890	CERTIFICATES OF OBLIGATION 1994	144,360.65	144,360.65	74,935.57	63,470.70	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	3,037,431.35	1,039,714.93	1,594,636.08	403,080.34
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 5,665,394.47	\$ 4,699,320.06	\$ 1,220,460.12	\$ 1,767,738.63	\$ 1,711,121.31

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,327,730.64	\$ 827,730.64	\$ 0.01	\$ -	\$ 827,730.63
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	1,141.00	-	-	1,141.00
3700	CO SERIES 2001	36,189.84	36,189.84	13,462.76	1,500.00	21,227.08
3930	COMMERCIAL PAPER - SERIES B P/I	10,680.70	10,680.70	-	-	10,680.70
3980	COMMERCIAL PAPER - SERIES D	3,167,270.62	3,151,868.18	776,835.25	705,055.17	1,669,977.76
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 4,543,012.80</u>	<u>\$ 4,027,610.36</u>	<u>\$ 790,298.02</u>	<u>\$ 706,555.17</u>	<u>\$ 2,530,757.17</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 10,736,760.00	\$ 10,798,796.35	\$ 636,606.93	\$ 745,010.59	\$ 9,417,178.83
3310	FLOOD CONTROL PROJECTS	164,228,786.00	181,473,604.12	10,119,359.94	41,388,037.23	129,966,206.95
3320	FLOOD CONTROL BONDS 2004A	7,648,890.31	7,648,890.31	779,887.33	395,685.32	6,473,317.66
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	17,635,531.16	17,635,531.16	3,847,034.74	3,562,685.24	10,225,811.18
3970	COMMERCIAL PAPER - SERIES F	75,205,978.92	73,622,491.80	4,268,778.86	4,944,619.06	64,409,093.88
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 275,455,946.39</u>	<u>\$ 291,179,313.74</u>	<u>\$ 19,651,667.80</u>	<u>\$ 51,036,037.44</u>	<u>\$ 220,491,608.50</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,349,343.53	\$ 5,352,814.15	\$ -	\$ -	\$ 5,352,814.15
3320	FLOOD CONTROL BONDS 2004A	80,206.69	84,174.76	3,968.07	-	80,206.69
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,378.84	265,376.98	8,998.14	-	256,378.84
3600	ROAD CAPITAL PROJECTS	9,137,722.88	8,428,539.11	-	-	8,428,539.11
3610	METRO DESIGNATED PROJECTS	11,067,851.28	11,055,028.45	-	-	11,055,028.45
3670	BUILDING, PARK AND LIBRARY PROJECTS	2,072,680.13	791,560.72	18,880.59	-	772,680.13
3690	1982 PARK BOND	174,159.94	174,242.62	82.68	-	174,159.94
3700	CO SERIES 2001	543,369.16	543,402.29	33.13	-	543,369.16
3730	ROAD REFUNDING 2004B	1,343,654.26	1,408,183.15	64,528.89	-	1,343,654.26
3740	ROAD REFUNDING 2006B	946,703.56	1,104,183.33	157,479.77	-	946,703.56
3830	1987 ROAD SERIES 1993	12,436.96	12,438.90	1.94	-	12,436.96
3850	1987 PERMANENT IMPROVEMENT 1994	70,964.32	70,975.48	11.16	-	70,964.32
3860	1996 ROAD REFUNDING	237,497.55	237,517.81	20.26	-	237,497.55
3890	CERTIFICATES OF OBLIGATION 1994	834,290.59	134,346.81	56.22	-	134,290.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,164,070.99	30,703.67	149.03	-	30,554.64
3940	COMMERCIAL PAPER - ROAD & BRIDGE	22,650,600.43	18,447,976.08	23.21	-	18,447,952.87
3960	COMMERCIAL PAPER - A-1	51,586,010.42	36,438,902.78	27.22	-	36,438,875.56
3970	COMMERCIAL PAPER - FLOOD CONTROL	192,387.69	192,942.72	555.03	-	192,387.69
3980	COMMERCIAL PAPER - SERIES D	80,142,138.37	33,216,016.05	561,978.02	-	32,654,038.03
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 189,862,467.59	\$ 117,989,325.86	\$ 816,793.36	\$ -	\$ 117,172,532.50

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
 Fiscal Year 2015 as of September 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 18,262.00	\$ 18,262.00	\$ -	\$ -	\$ 18,262.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		<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 September 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 670,816.85	\$ 670,816.85	\$ 245,893.60	\$ 17,137.07	\$ 407,786.18
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 670,816.85</u>	<u>\$ 670,816.85</u>	<u>\$ 245,893.60</u>	<u>\$ 17,137.07</u>	<u>\$ 407,786.18</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 9,076.24	\$ 9,076.24	\$ -	\$ -	\$ 9,076.24
3980	COMMERCIAL PAPER - SERIES D	380.44	380.44	-	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<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 September 30, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 20,507,198.19	\$ 33,388,198.19	\$ 8,832,228.89	\$ 5,791,892.71	\$ 18,764,076.59
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 20,507,198.19</u>	<u>\$ 33,388,198.19</u>	<u>\$ 8,832,228.89</u>	<u>\$ 5,791,892.71</u>	<u>\$ 18,764,076.59</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 40,120.00	\$ 40,120.00	\$ 1,400.00	\$ -	\$ 38,720.00
3890	CERTIFICATES OF OBLIGATION 1994	-	700,000.00	93,102.19	496,376.93	110,520.88
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	-	28,044.70	228,267.42
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,896,432.12</u>	<u>\$ 2,596,432.12</u>	<u>\$ 1,373,464.28</u>	<u>\$ 688,229.65</u>	<u>\$ 534,738.19</u>

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

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