

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August 2013



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2013

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	
Executive Summary	
o Highlights of Harris County Finances	<i>i-vi</i>
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	<i>vii</i>
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	<i>viii</i>
o Select Financial Indicators	<i>ix</i>
o General Fund (Fund 1000) - Property Tax Revenues	<i>x</i>
o Grant Revenues	<i>xi</i>
o ARRA Grants	<i>xii</i>
o Debt Comparison (seven fiscal years plus current)	<i>xiii</i>
o Swap Comparison	<i>xiv</i>
o Cash and Investment Balances (All Funds) and Budget to Actual FY2013 Expenditures (Current Fiscal Year) - by Fund Type Group	<i>xv</i>
o General Fund (Fund 1000) - Revenues and Expenditures by Category - Fiscal Year Comparison	<i>xvi</i>
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	<i>xvii</i>
o General Fund (Fund 1000) - Expenditures by Functional Category Compared to Fiscal Year Budget	<i>xviii</i>
o General Fund (Fund 1000) - Salary and Benefits	<i>xix</i>
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	<i>xx</i>
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	<i>xxi</i>
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	<i>xxii</i>
o Salary and Benefits by Department - General Fund (1000)	<i>xxiii</i>
o General Fund Projected Cash Flow and Notes	<i>xxiv-xxv</i>
o General Fund Total Court Costs by Department	<i>xxvi</i>
o General Fund Total Utilities by Department	<i>xxvii</i>
o County Departments with Negative General Fund Available Budget Balances	<i>xxviii</i>
Fund Financial Statements:	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Assets - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	4

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2013

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
Combining and Individual Fund Information:	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-17
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	18-25
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	26
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	27
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	28
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	29
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	30
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	31
o Combining Statement of Net Assets - Internal Service Funds	32
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	33
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	34-36
Other Supplementary Information:	
o Schedule of Capital Assets	37
o Schedule of Transfers	38
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	39
o Schedule of Debt Requirements - Bonded Debt	40
o Monthly Interest Rate Swap Position	41
o American Recovery and Reinvestment Act Funding	42
o Hurricane Ike Recovery - Statement of Available Resources	43
o Accounts and Notes Receivable Schedules	44-46
o Accounts Receivable Balances (2/28/13) - Not Processed by Auditor's Office	47
o Schedule of Cash Receipts and Disbursements	48-53
Budget Status:	
o Revenue and Other Financing Sources Status - By Fund	55-57
o Summary Expenditure Budget Status - By Fund	58-63
o General Governmental Fund Budget Status - By Department	64-66
o Capital Projects Fund Budget Status - By Department	67-84

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



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

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

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

October 8, 2013

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 August 31, 2013 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 6 of 12

August 31, 2013

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 \$8M less than the previous year, due to a timing difference in collections. The 2012 (FY 2013) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.33271 was adopted by Commissioner's Court on October 23, 2012. 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	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 43,726,896	\$ 51,967,128	\$ (8,240,232)	-15.86%
Intergovernmental	17,279,733	19,357,705	(2,077,972)	-10.73%
Charges for Services	110,455,267	106,500,092	3,955,175	3.71%
Fines and Forfeitures	9,786,836	9,260,963	525,873	5.68%
Rentals & Parks	1,912,118	2,198,178	(286,060)	-13.01%
Interest	280,836	483,469	(202,633)	-41.91%
Miscellaneous	23,065,380	18,465,727	4,599,653	24.91%
Transfers In	6,279,193	11,680,143	(5,400,950)	-46.24%
Total Revenues and Transfers In	\$ 212,786,259	\$ 219,913,405	\$ (7,127,146)	-3.24%

The increase in **Miscellaneous** revenues is primarily due to the receipt of \$1.7M for services provided to Texas Department of Criminal Justice – Wastewater Services and \$1.4M from the Toll Road for PID Construction salaries. The \$5.4M decrease in the **Transfers In** category is a result of transfers from the Mobility Fund (\$9.2M) and the Inmate Industries Fund (\$2.5M) that occurred in FY13 compared to \$6.3M transferred from the Mobility Fund 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 increased \$18M during August 2013 as compared with the same prior fiscal period. A portion of the increase is attributable to the Construction Programs Division which had a \$2.3M reimbursement from the Toll Road in the prior year that is not expected to occur in the current year due to a change in reimbursement methodology. Also, the Sheriff's Department total expenditures have increased \$4.7M. In addition, the expenditures of several other departments have increased more than \$400k each. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Services and Other** expenditures category has increased primarily because of increases by HC Sheriff's Office for psychiatric testing (\$1.9M) and temporary personnel (\$943k), and fees and

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2013

services by Public Infrastructure Department (\$1.5M) and by HC Public Library (\$436k). **Utilities** expenditures decreased largely due to lower electricity costs which is partially due to a timing difference. **Transfers Out** have increased compared to the prior year primarily due to \$2.3M in Transfer Out-Grants. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

General Fund (1000)

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

General Fund 1000 Expenditures and Transfers Out	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 489,435,142	\$ 471,308,598	\$ 18,126,544	3.85%
Materials and Supplies	16,332,247	14,502,117	1,830,130	12.62%
Services and Other	83,228,912	75,930,898	7,298,014	9.61%
Utilities	17,902,663	18,637,465	(734,802)	-3.94%
Travel and Transportation	10,474,609	10,204,945	269,664	2.64%
Miscellaneous	16,619,782	16,705,626	(85,844)	-0.51%
Capital Outlay	3,775,700	4,288,484	(512,784)	-11.96%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	14,668,204	12,328,253	2,339,951	18.98%
Total Expenditures and Transfers Out	\$ 650,512,007	\$ 620,336,836	\$ 30,175,171	4.86%

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 212,786,259	\$ 219,913,405	\$ (7,127,146)	-3.24%
Total Expenditures and Transfers Out	650,512,007	620,336,836	30,175,171	4.86%
Revenues minus Expenditures	\$ (437,725,748)	\$ (400,423,431)	\$ (37,302,317)	-9.32%

General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Expenditures for court costs are \$20.2M or 54.5% of the annual budget of \$37.1M for this expenditure category. Utility expenditures are \$17.9M, which is 45.9% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total court costs expenditures with the budget by department. Page xxvii 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 \$463,898,107 at August 31, 2013. For

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2013

more information regarding the status of departmental budgets, please refer to pages xxiii, xxviii, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$10,695,645. Through the month ending August 31, 2013, the General Fund's overtime expenditures were \$6,328,026. Of this amount, \$4,887,913 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 August 31, 2013 was \$114.0M versus \$138.4M at August 31, 2012.

The General Fund's unassigned fund balance at August 31, 2013 had a negative balance of \$268,500,360 as compared with a negative undesignated fund balance of \$343,888,598 at August 31, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

As of August 31, 2013, the County has pledged \$18.835M (\$15.3M to Citibank and \$3.535M 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 August 7, 2013, the County issued \$295,000,000 in Tax Anticipation Notes, Series 2013. The tax anticipation notes were issued to fund the County's cumulative cash flow deficit for the fiscal year beginning March 1, 2013 and ending February 28, 2014, and will be repaid from fiscal year 2014 tax revenues. The tax anticipation notes mature February 28, 2014 and will pay interest at a range of 1.0% to 2.0%.

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

Hurricane Ike

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from the Texas Department of Transportation and \$13.3M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA. A \$34M loan from Toll Road was paid at the end of FY13.

As of August 31, 2013, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA's review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

Highlights of Harris County’s Financial Statements

Fiscal Month 6 of 12

August 31, 2013

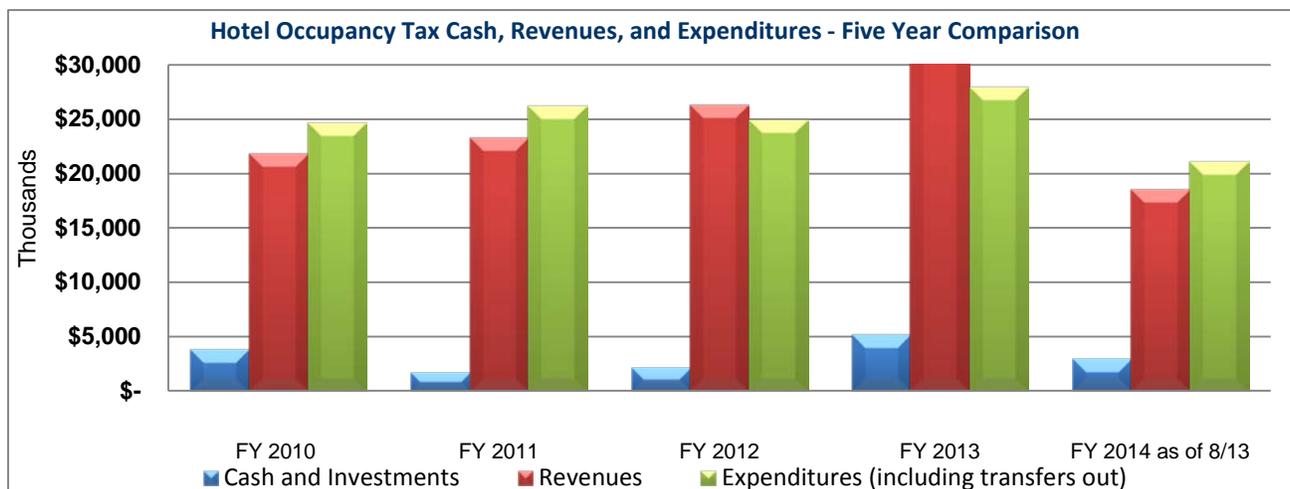
Toll Road Mobility Fund

During the past four fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. It is anticipated that \$120M will be transferred during FY14. 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 August 31, 2013, the cash balance of the Mobility Fund was \$224.7M. There have been \$60M in transfers to the Mobility Fund through August and current year expenditures plus transfers out were \$45,995,308. The restricted fund balance was \$223,599,804 inclusive of encumbrances (\$51,832,293). 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 August 31, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$2.9M and a restricted fund balance of \$3.1M (\$1.7M for tourism), revenues of \$18.5M, and expenditures and transfers out of \$21.1M. This compares to a cash balance of \$5.7M, an unreserved fund balance of \$4.2M, revenues of \$17.0M and expenditures and transfers out of \$13.9M at August 31, 2012.



Toll Road Authority

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

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2013



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 61, *The Financial Reporting Entity: Omnibus-an amendment of GASB Statements No. 14 and No. 34* (“GASB 61”), which modifies certain requirements for inclusion of component units in the financial reporting entity, amends the criteria for reporting component units as if they were part of the primary government (that is, blending) in certain circumstances and clarifies the reporting of equity interests in legally separate organizations. GASB 61 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

GASB Statement 65, *Items Previously Reported as Assets and Liabilities* (“GASB 65”), establishes accounting and financial reporting standards that reclassify, as deferred outflows of resources and deferred inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items that were previously reported as assets and liabilities. GASB 65 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

GASB Statement 66, *Technical Corrections-2012-an amendment of GASB Statements No. 10 and No. 62* (“GASB 66”), seeks to improve accounting and financial reporting for a governmental financial reporting entity by resolving conflicting guidance that resulted from the issuances of two pronouncements, Statements No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, and No. 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 GASB and AICPA Pronouncements*. GASB 66 will be implemented by the County in fiscal year 2014 and the impact has not yet been determined.

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.

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2013

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.

Statement No. 67 (effective for the County's fiscal year 2015) addresses financial reporting for state and local government pension plans and Statement No. 68 (effective for the County's fiscal year 2016.) establishes new accounting and financial reporting requirements for governments that provide their employees with pensions. Changes include, but are not limited to:

- The calculation of the County's funding obligation ("UAAL") will be different and separate from the calculation of the County's "net pension liability" (the amount that it is required to report in the financial statements).
- If current and expected future plan assets (relating to benefits for current plan participants) are insufficient to cover projected benefit payments for current employees and retirees, projected benefit payments will be discounted to their present value using a blended rate, as follows (i) the long-term expected rate of return on plan investments can be used to discount projected benefits that are covered by projected assets and (ii) a yield or index rate for 20-year tax-exempt, high-quality municipal bonds with an average rating of AA/Aa or higher will be used to discount projected benefits that are not covered by projected assets.
- The County will be required to use shorter amortizations of unfunded liabilities than the currently-allowed 30 years. In any year in which there is an unfunded liability, the use of a shorter amortization may result in a higher calculated required contribution than under current accounting rules.
- Numerous changes to the presentation of financial, actuarial and accounting information.

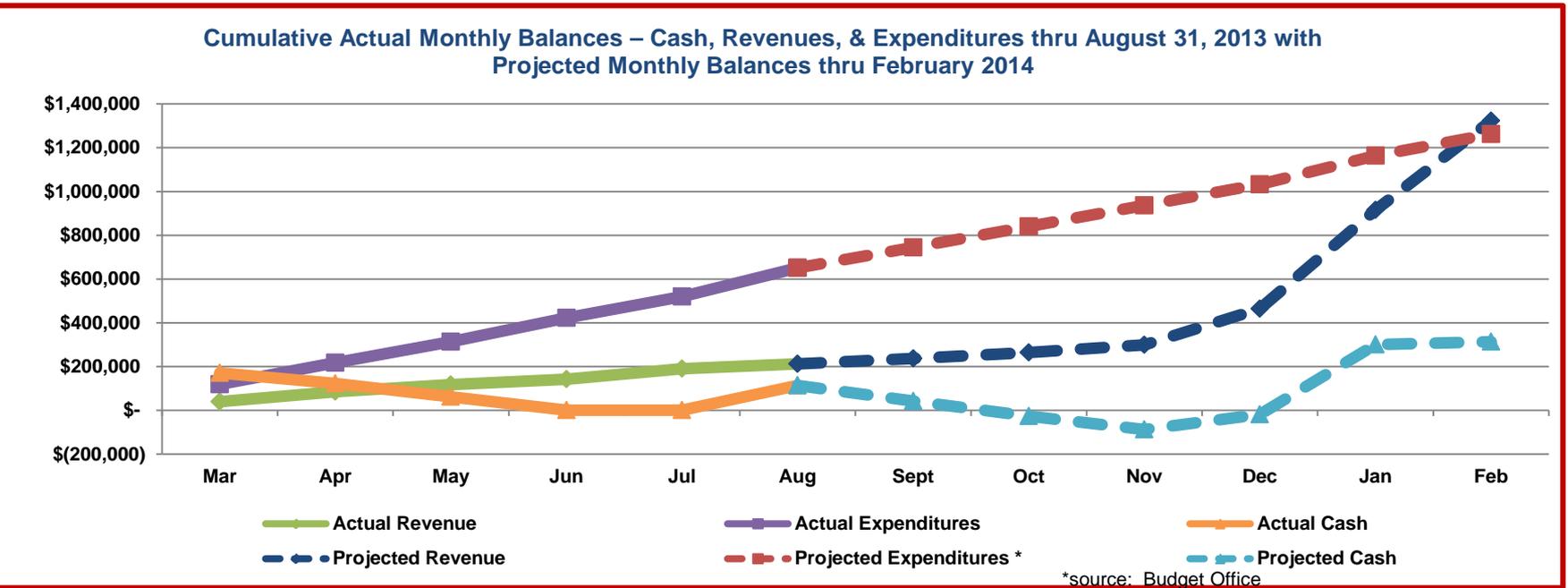
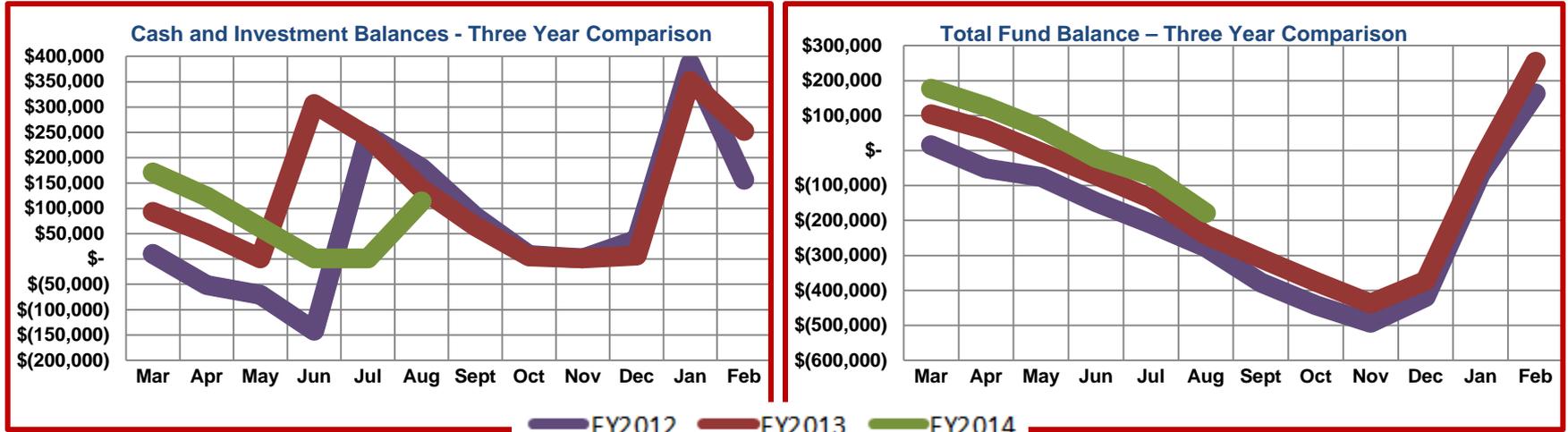
GASB Statement 69, *Government Combinations and Disposals of Government Operations* ("GASB69"), establishes accounting and financial reporting standards related to government combinations and disposals of government operations. GASB 69 will be implemented by the County in fiscal year 2015 and the impact 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.

Harris County

General Fund 1000

(amounts in thousands)

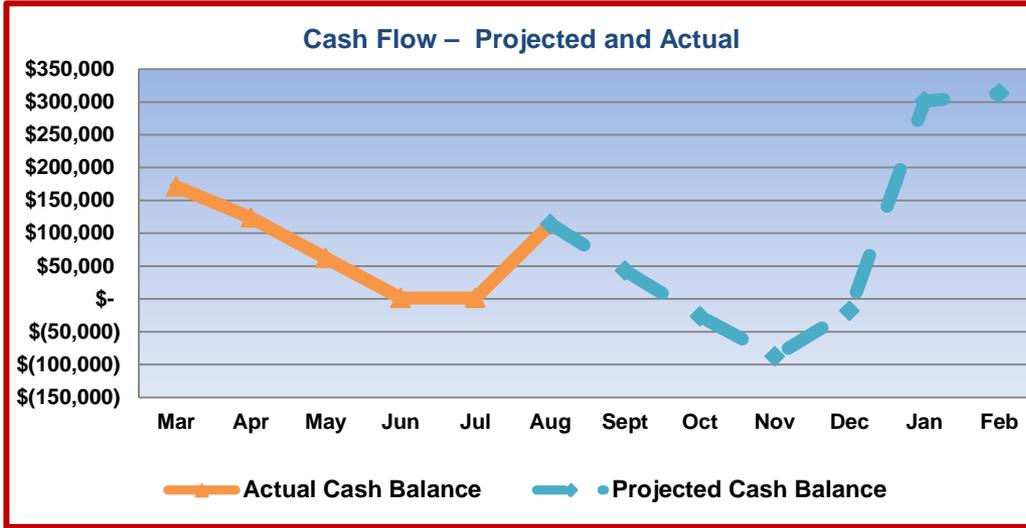


*source: Budget Office

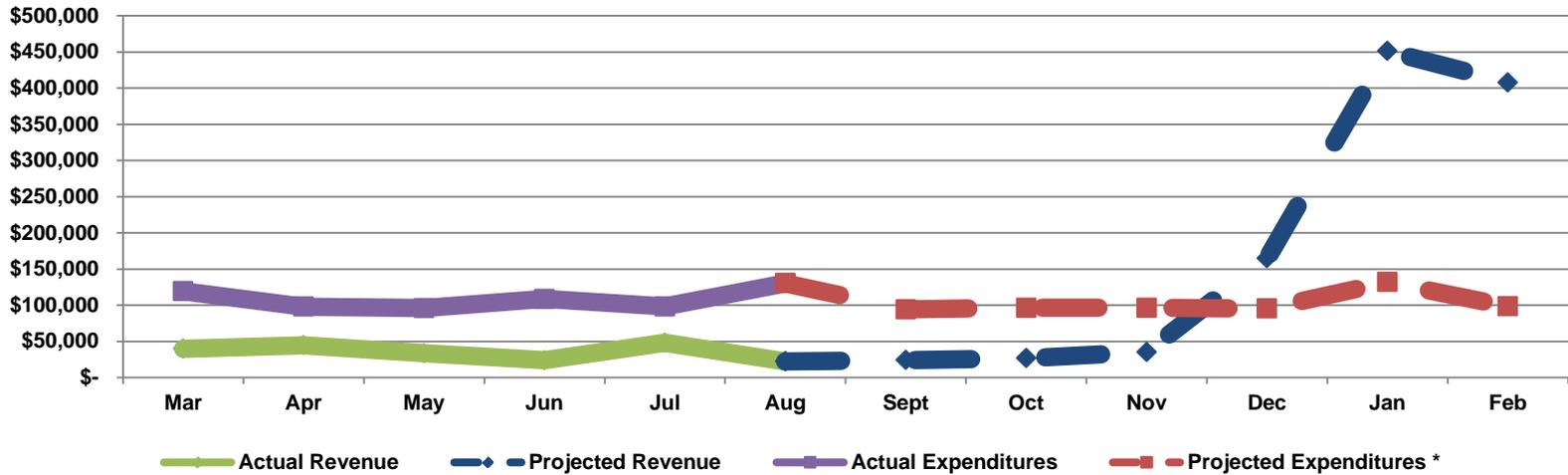
Harris County

General Fund 1000

(amounts in thousands)



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013
REVENUE:					
General Fund Group Revenues	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273
Debt Service Fund Revenues	\$ 65,334,238	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189
Debt Service Fund Ad Valorem Tax Revenues	\$ 63,161,108	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512
Tax Rate:					
General Fund	\$0.33815	\$0.33401	\$0.33401	\$0.33444	\$0.33271 ^b
General Bonds Debt Service	0.03192	0.03642	0.03635	0.03825	0.04468
Road Debt Service	0.01916	0.02181	0.01769	0.01848	0.02282
Total County	0.38923	0.39224	0.38805	0.39117	0.40021
Flood Control	0.02754	0.02754	0.02727	0.02727	0.02522
Flood Control Debt Service	0.00332	0.00168	0.00196	0.00082	0.00287
Total Flood Control	0.03086	0.02922	0.02923	0.02809	0.02809
Total County Wide Tax Rate	\$0.42009	\$0.42146	\$0.41728	\$0.41926	\$0.42830
Taxable Value of Property (amounts in thousands)	\$ 282,177,265	\$ 285,090,656	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 28,217,727	\$ 28,509,066	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199
General Fund Group Expenditures	\$ 1,464,232,081	\$ 1,529,208,343	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,321,006,066
Total Tax Debt Outstanding (amount in thousands)	\$ 2,981,996	\$ 2,854,982	\$ 2,925,447	\$ 2,990,172	\$ 2,825,047
Total Debt Per Capita	\$ 748	\$ 701	\$ 715	\$ 716	\$ 664
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash	\$ 206,647,939	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040
General Fund Group Investments	192,952,420	128,216,090	138,071,452	182,297,318	295,522,321
Total	\$ 399,600,359	\$ 378,569,764	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	\$ 137,532,957 ^c	\$ 23,661,756 ^c	\$ (22,289,770) ^c	\$ 91,926,420 ^d	\$ 189,799,103
(As a % of current year expenditures)	9.39%	1.55%	-1.54%	6.80%	14.37%

^a \$1,257,203,045 is from General Fund 1000, the balance of \$157,768,309 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

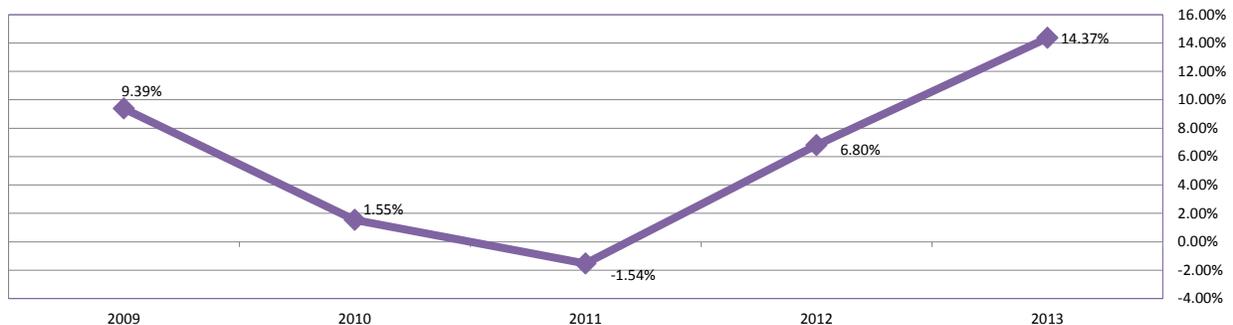
^b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

^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.

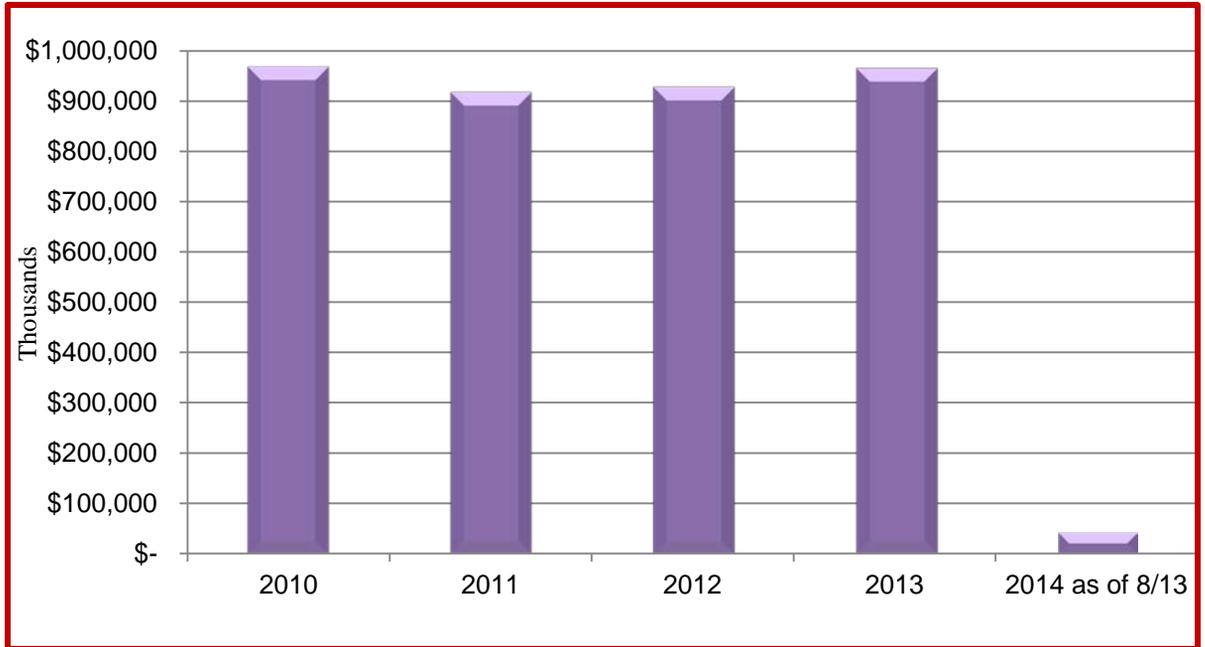
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



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

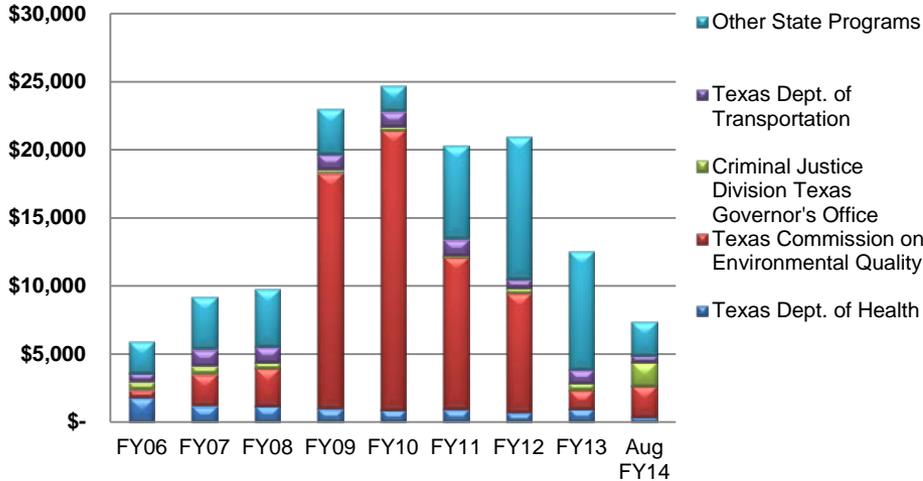


Harris County

Grant Revenue for Harris County and Flood Control District

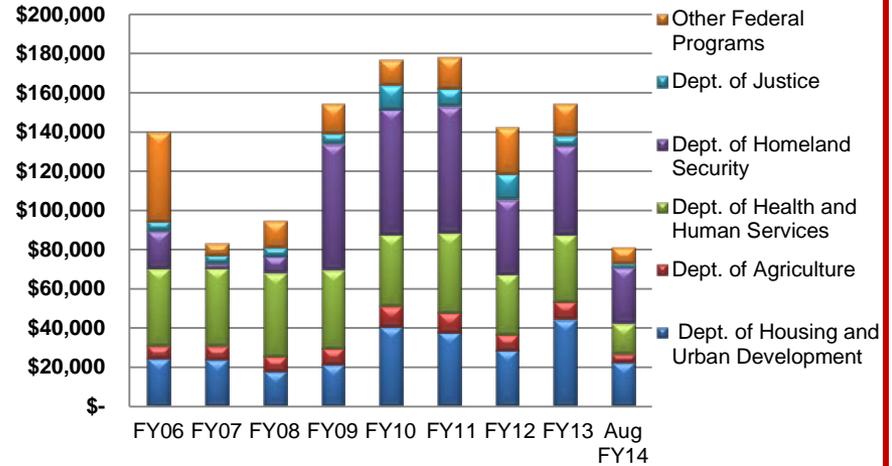
(amounts in thousands)

State of Texas Grant Revenue

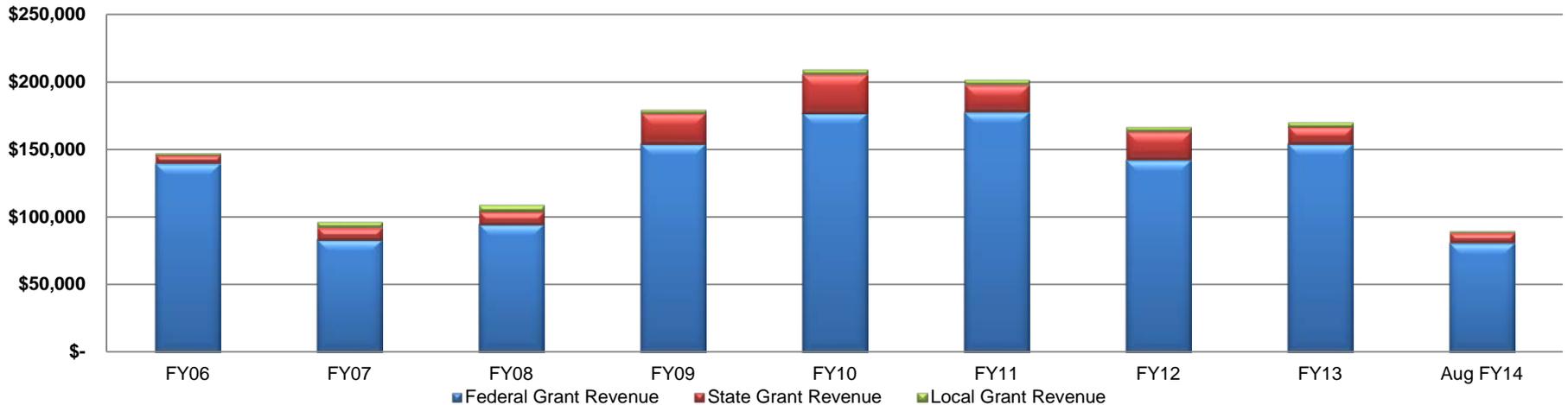


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

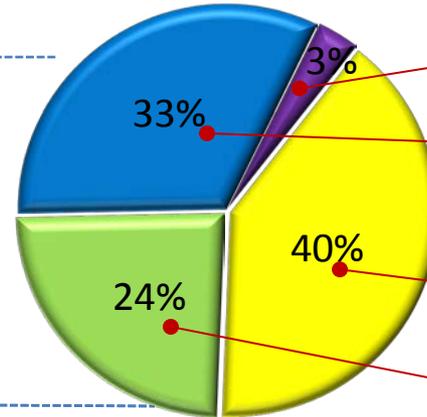
ARRA Grants as of August 31, 2013

(amounts in thousands)

Total Awarded (\$37 Million)

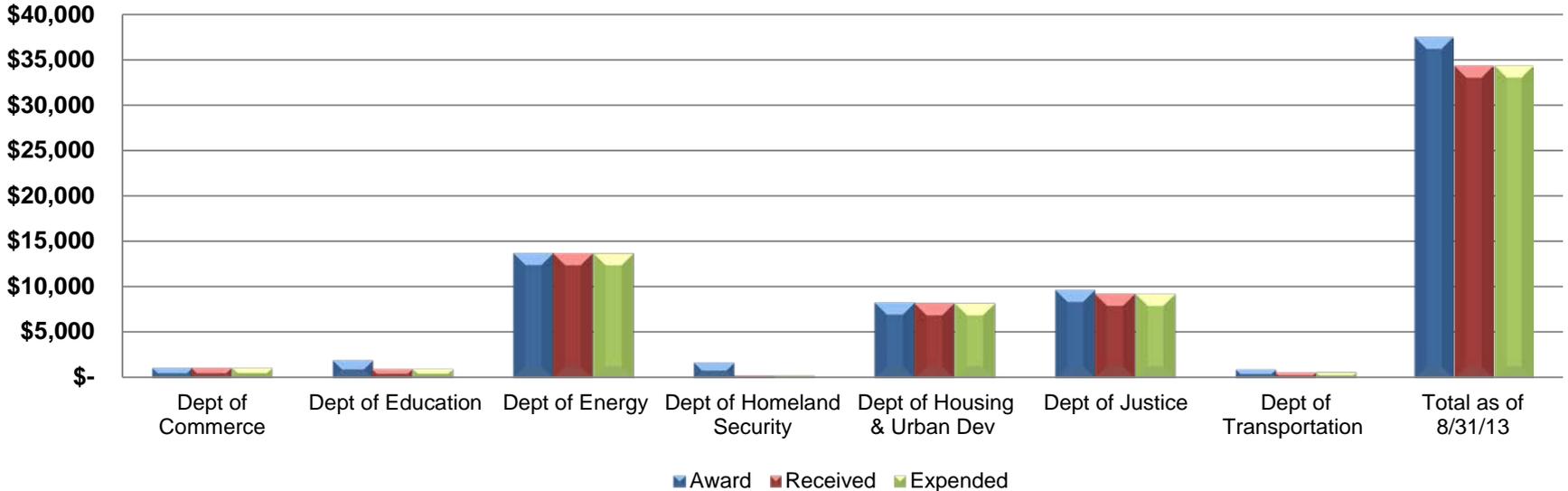
Total Expended (\$34.359 Million)

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



Admin Services (\$1.137 Million)
Law Enforcement (\$11.184 Million)
Equipment (\$13.774 Million)
Housing Assistance (\$8.264 Million)

ARRA Grants by Funding Source

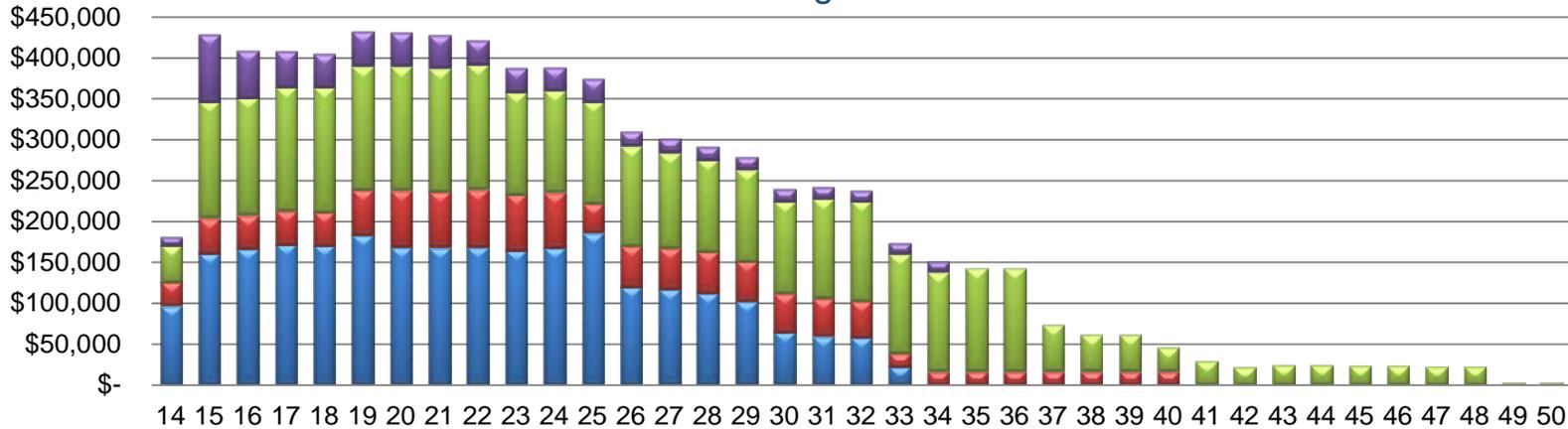


Harris County

Debt Comparisons

(amounts in thousands)

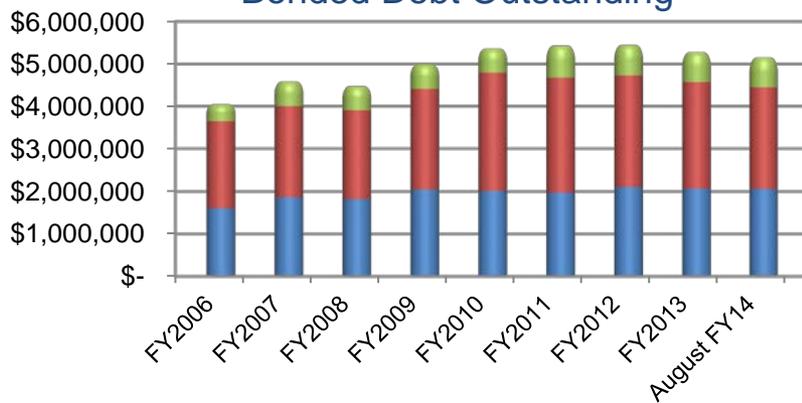
Annual Bonded Debt Service Requirements 2014 through 2050



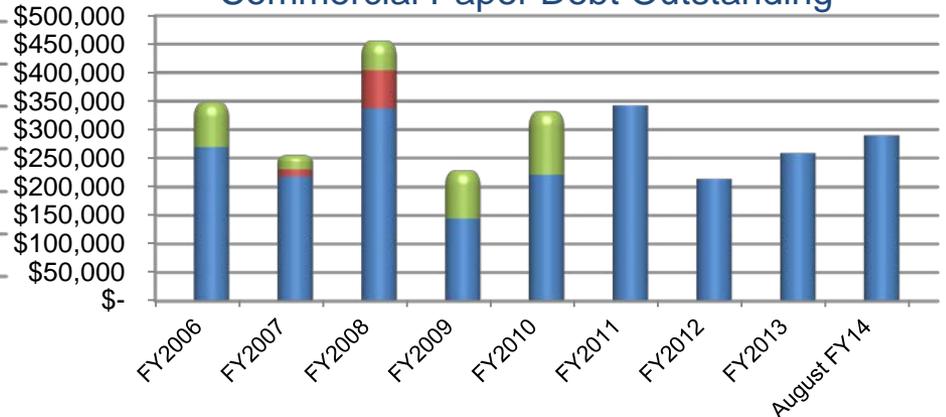
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding



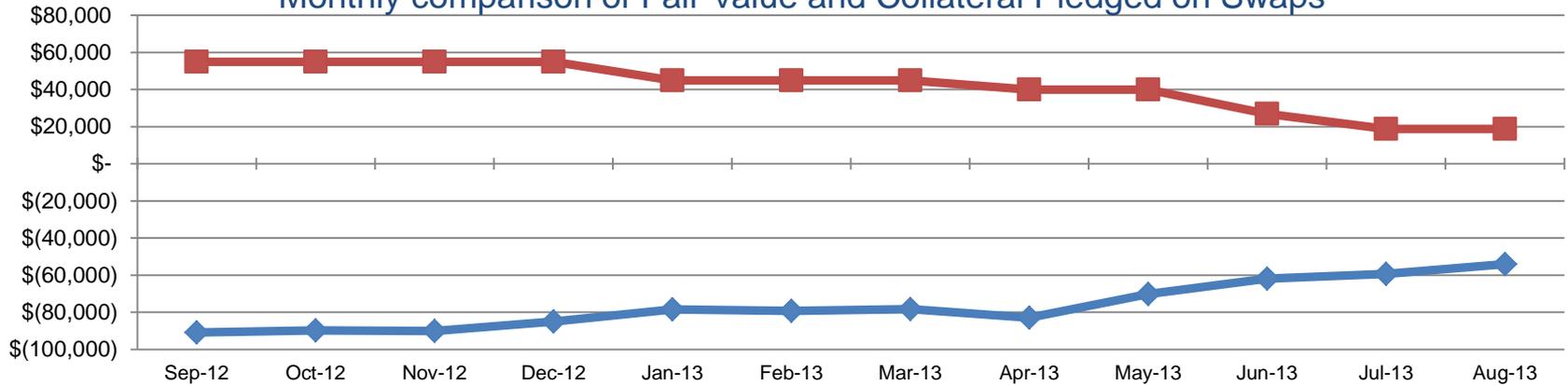
iii

Harris County

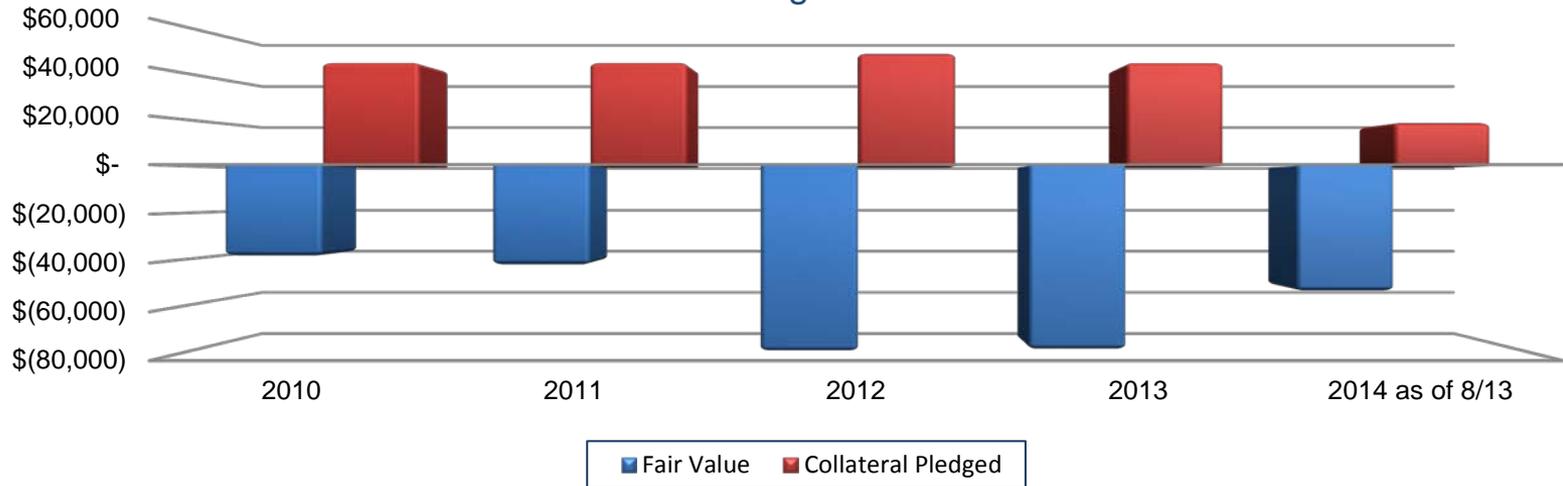
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

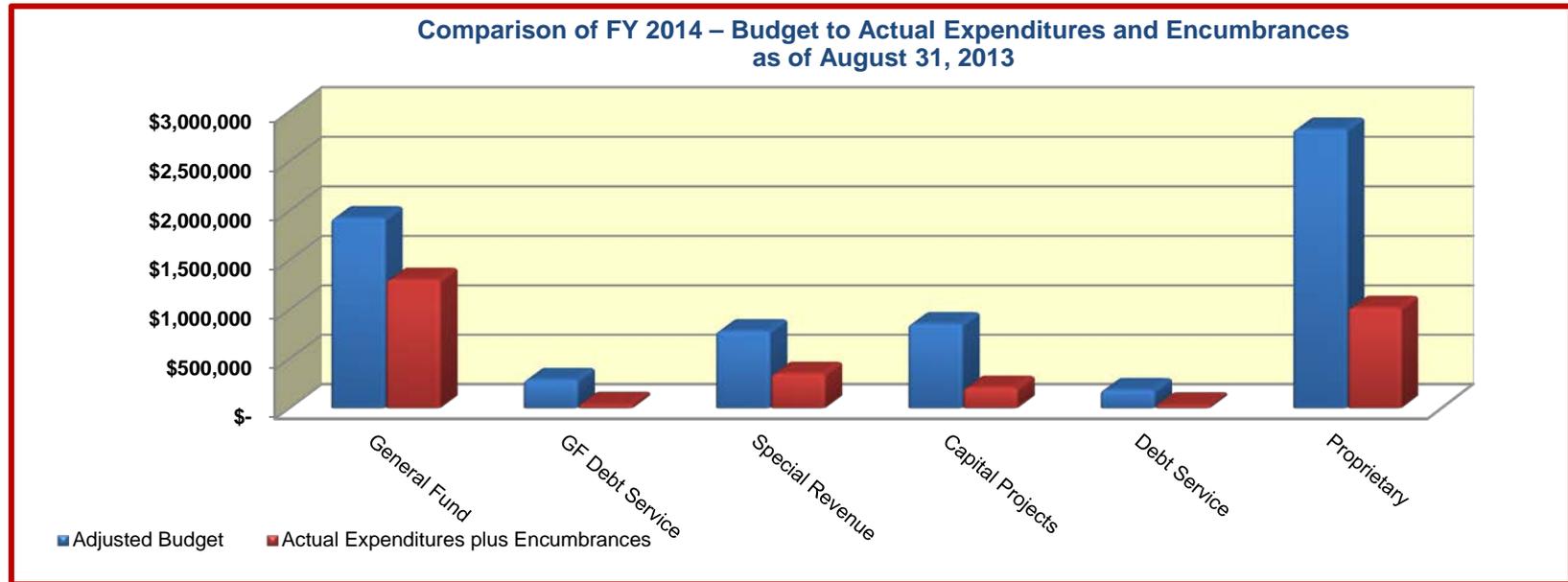
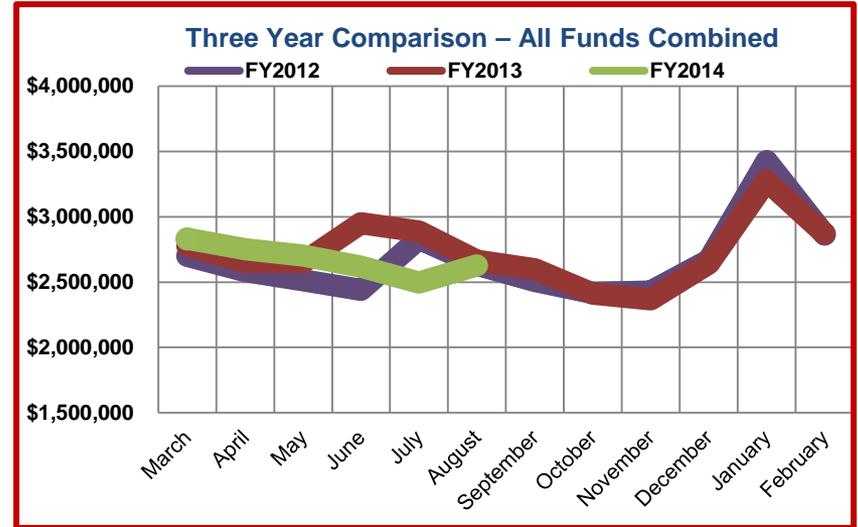
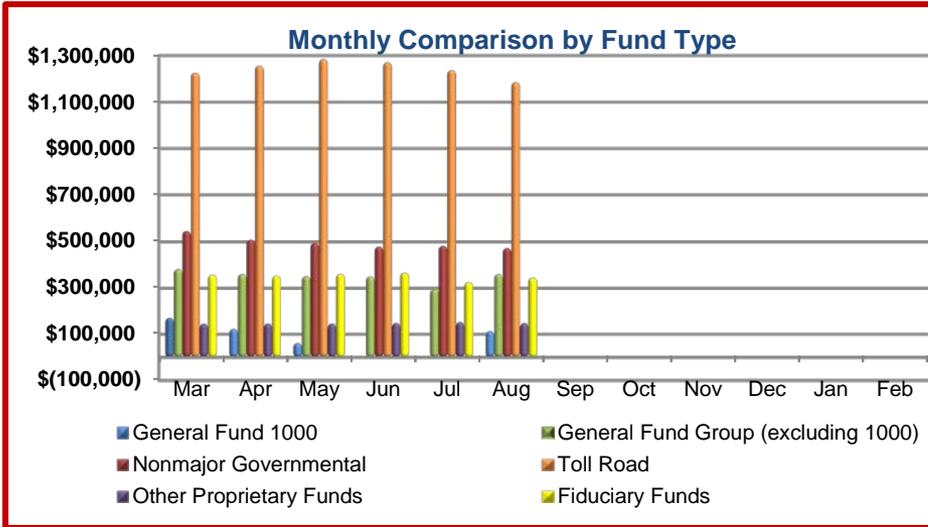


Fair Value compared to Collateral Pledged
2010 through 2014



Harris County

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

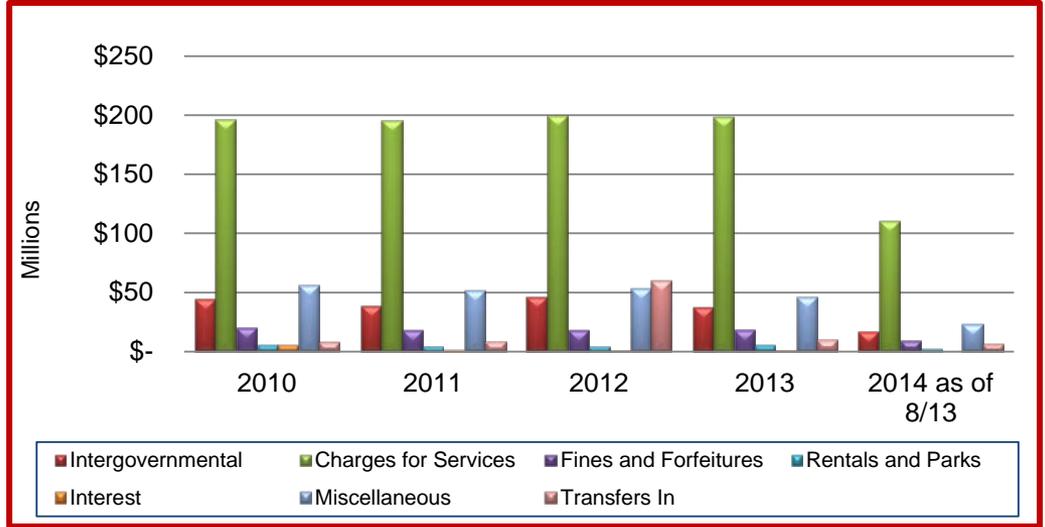
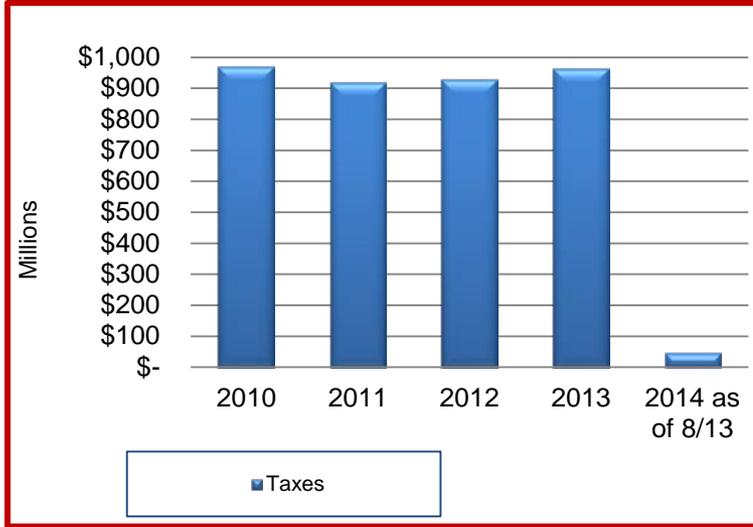


Harris County

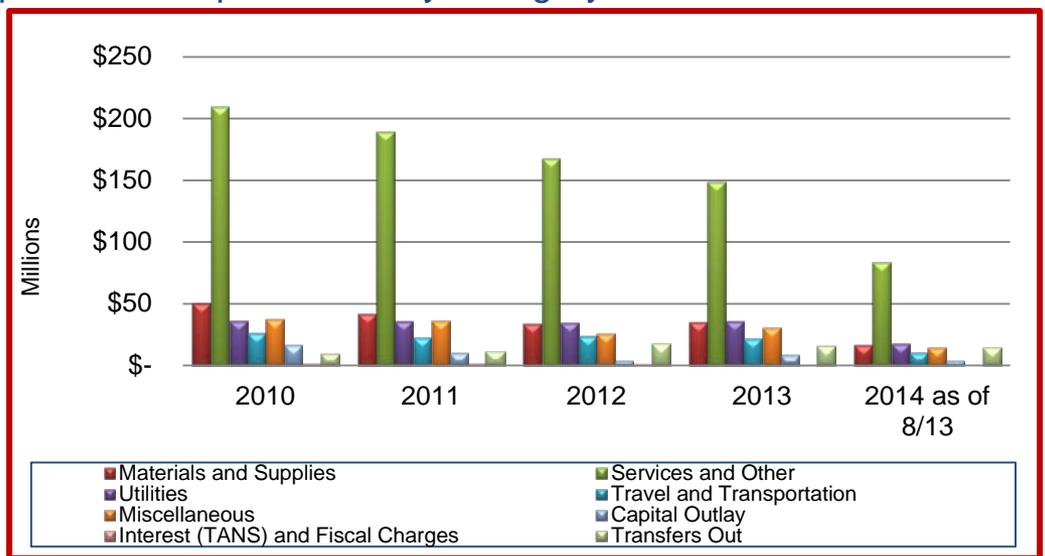
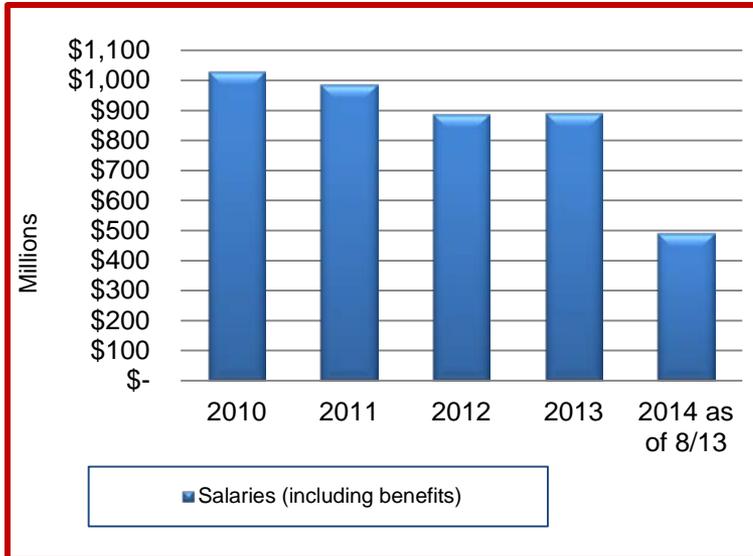
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



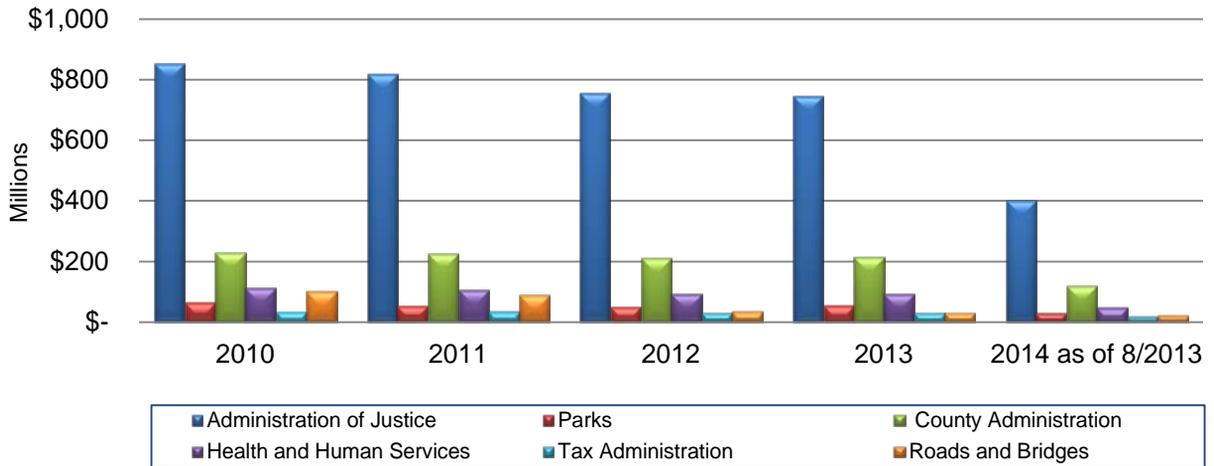
Fiscal Year Comparison of Expenditures by Category



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 August 31, 2013. 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.

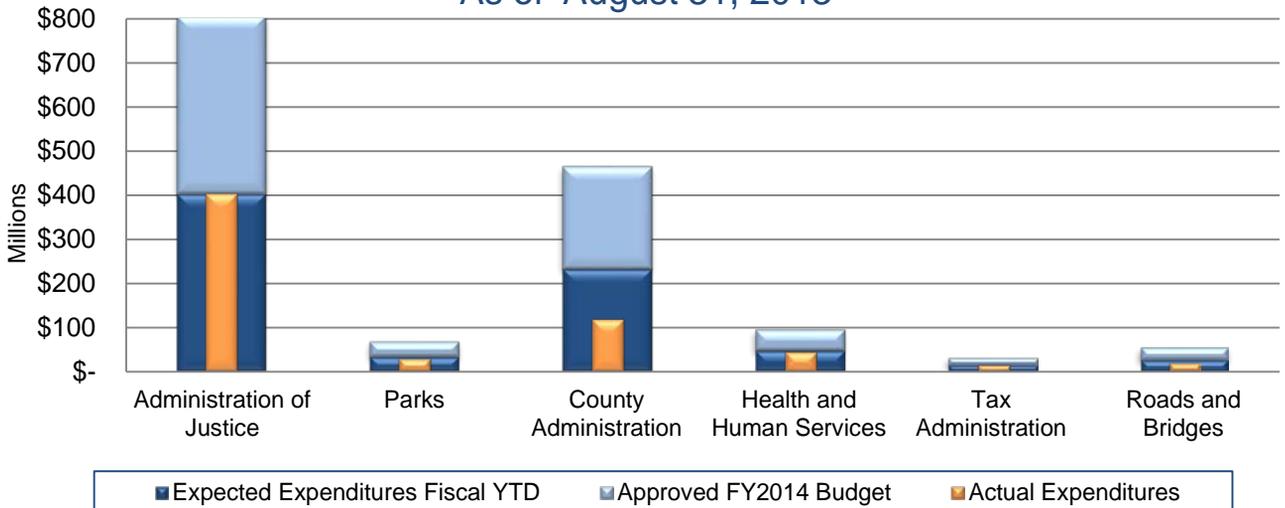
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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 August 31, 2013

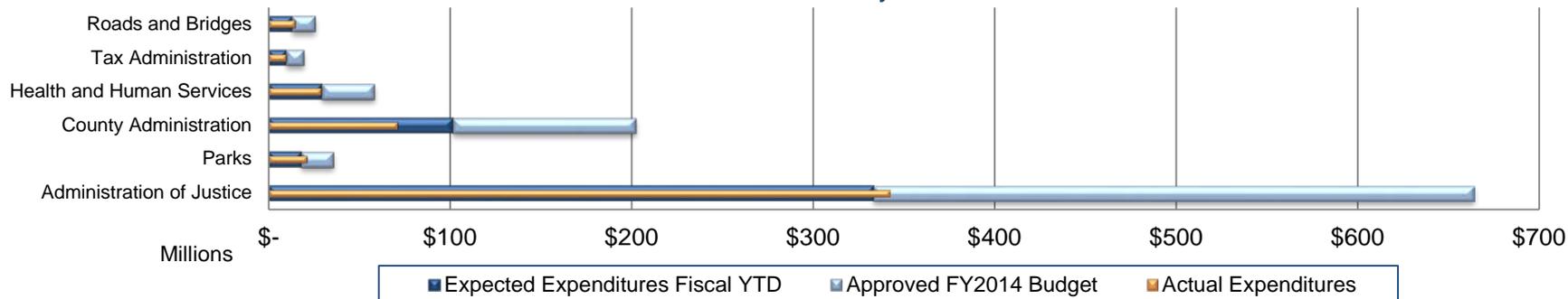


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

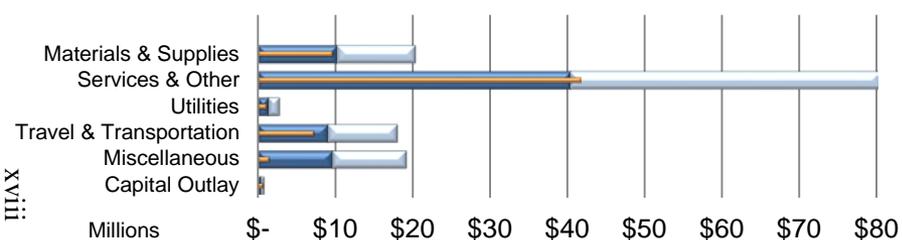
Harris County

General Fund 1000

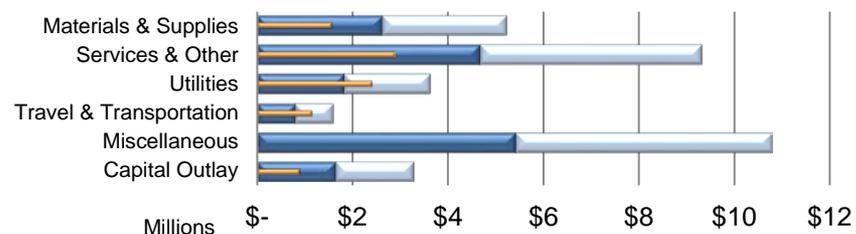
Salaries and Benefits by Function



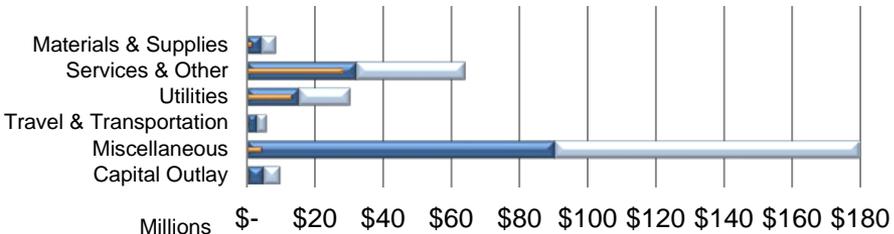
Administration of Justice – other than salaries and benefits



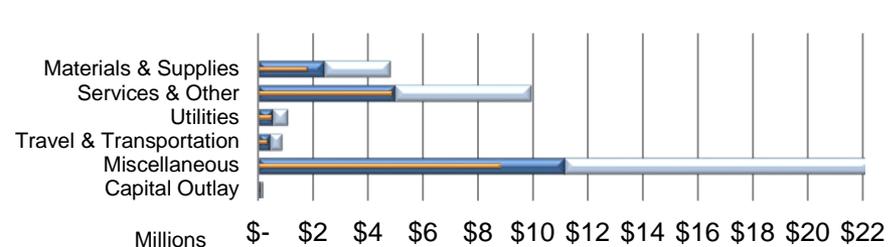
Parks – other than salaries and benefits



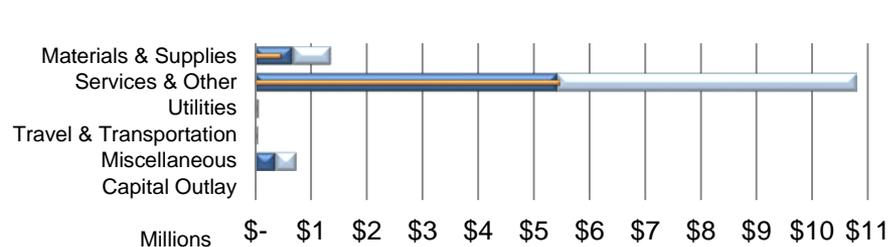
County Administration – other than salaries and benefits



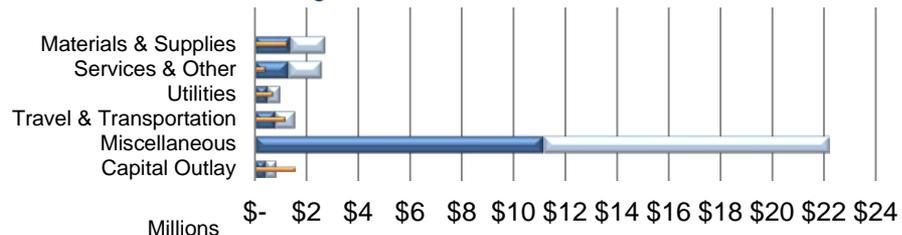
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



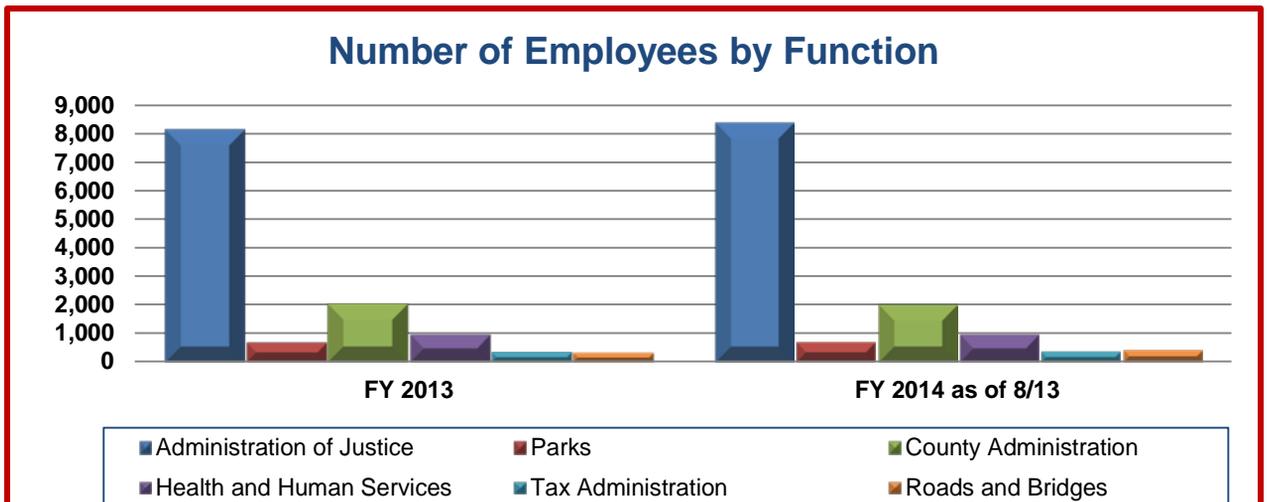
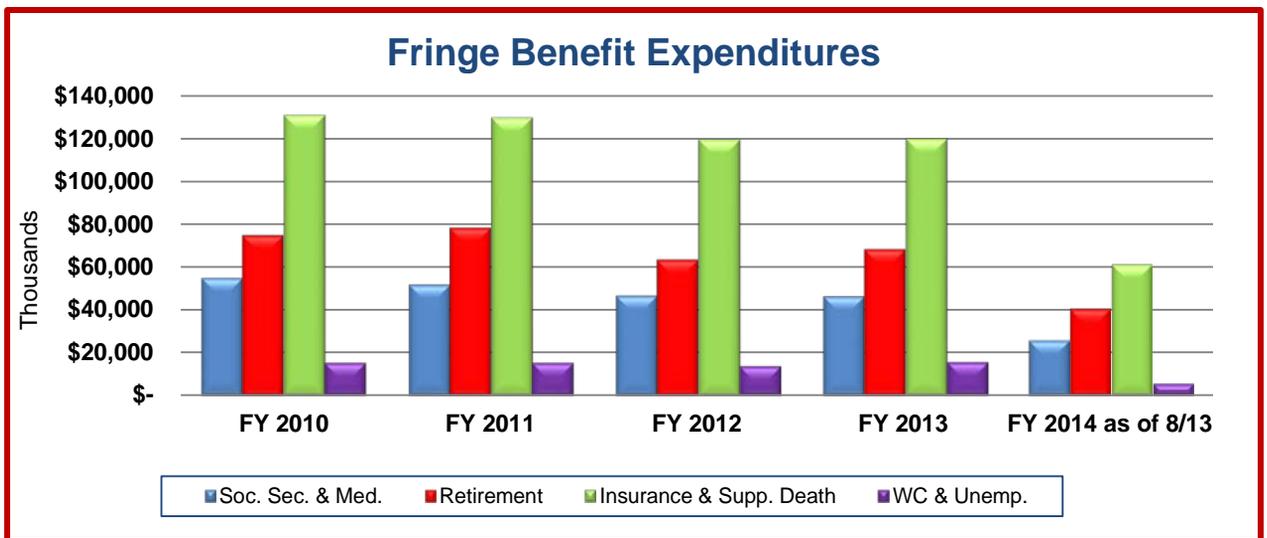
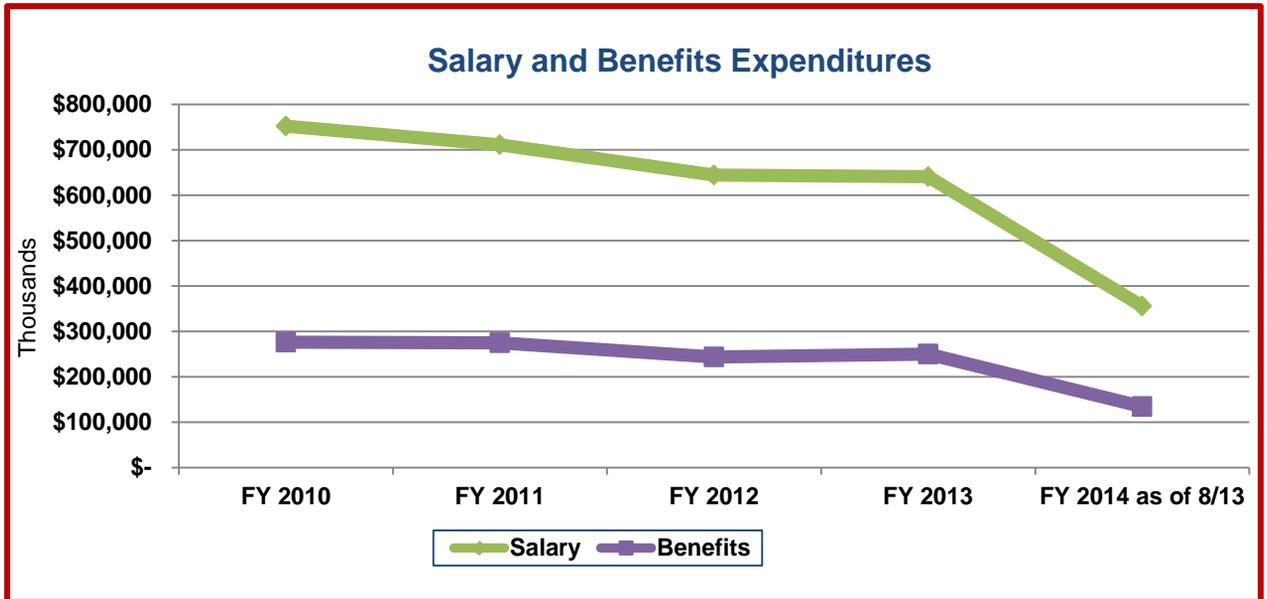
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2014

AS OF AUGUST 31, 2013

General Fund 1000

Revenues and Transfers In

	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 43,726,896	\$ 51,967,128	\$ (8,240,232)	-15.86%
Intergovernmental	17,279,733	19,357,705	(2,077,972)	-10.73%
Charges for Services	110,455,267	106,500,092	3,955,175	3.71%
Fines and Forfeitures	9,786,836	9,260,963	525,873	5.68%
Rentals & Parks	1,912,118	2,198,178	(286,060)	-13.01%
Interest	280,836	483,469	(202,633)	-41.91%
Miscellaneous	23,065,380	18,465,727	4,599,653	24.91%
Transfers In	6,279,193	11,680,143	(5,400,950)	-46.24%
Total Revenues and Transfers In	\$ 212,786,259	\$ 219,913,405	\$ (7,127,146)	-3.24%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 489,435,142	\$ 471,308,598	\$ 18,126,544	3.85%
Materials and Supplies	16,332,247	14,502,117	1,830,130	12.62%
Services and Other	83,228,912	75,930,898	7,298,014	9.61%
Utilities	17,902,663	18,637,465	(734,802)	-3.94%
Travel and Transportation	10,474,609	10,204,945	269,664	2.64%
Miscellaneous	16,619,782	16,705,626	(85,844)	-0.51%
Capital Outlay	3,775,700	4,288,484	(512,784)	-11.96%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	14,668,204	12,328,253	2,339,951	18.98%
Total Expenditures and Transfers Out	\$ 650,512,007	\$ 620,336,836	\$ 30,175,171	4.86%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (437,725,748) \$ (400,423,431) \$ (37,302,317) -9.32%

Explanation for Changes in Revenue:

Taxes - The \$8.2M decrease in tax revenue is a timing difference due to \$9.7M of tax collections for the last six days of FY12 being disbursed in March FY13, opposed to \$1.9M collected the last two days of FY13 being disbursed in March FY14. Timing of collections this fiscal year has offset a portion of that.

Intergovernmental - Intergovernmental revenue to date is \$2.08M lower than the previous year due to a \$1.03M decrease of various ISD interlocal patrol agreements, as well as a reduction in miscellaneous federal revenue of \$829k and in state court of law revenue of \$356k.

Charges for Services - Increases in Fees of Office of \$1.1M and Auto Registration Fees of \$1.6M account for a large portion of the \$4M increase. Building Permits, Alarm Fees, and Tax Collector Fees accounted for the additional increase.

Fines and Forfeitures - The FY14 YTD increase over FY13 is primarily due to a decline seen in FY13 of citations and filings as a result of a reduction of law enforcement personnel coupled with an increase in the current year's number of prosecutions, especially criminal/misdemeanor fines.

Miscellaneous - Miscellaneous revenue has increased primarily due to \$1.7M collected for services provided to Texas Department of Criminal Justice - Wastewater Services; \$1.4M for a reimbursement of PID Construction labor and \$660k for Constables patrol from the Toll Road; and another \$600k in reimbursements of Election Costs.

Transfers In - In August FY13 actual transfers in included \$9.2M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years as well as \$2.5M from Inmate Industries Fund for expenses incurred in the General Fund in the prior fiscal year. FY14 to date, there was \$6.3M in transfers in due to qualifying reclassified expenses from the General Fund to the Mobility Fund.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries increased approximately \$18M in FY14 from FY13 partially due to the Construction Programs Division who had a \$1.7M reimbursement from the Toll Road in FY13, which did not occur in FY 14 (change in methodology). The Sheriff's Department salaries have increased \$4.7M, Pct.2 by \$2.3M, ITC increased \$1.3M, Constable 4 increased \$891k, HC Institute Forensic Sciences increased \$1.2M, HC Juvenile Probation increased \$1.6M and PID increased \$1M. Additionally, there are several other departments whose salary expenditures have increased by more than \$400k each.

Materials and Supplies - The increase is primarily due to an increase in Software-Non Capital by ITC of \$361k and by the Sheriff's Department of \$185k; Equipment Under \$500 by HC Public Library of \$193k; Equipment \$500-\$4,999 by the Sheriff's Department of \$777k and by Precinct 1 of \$123k; and Supplies by Facilities & Property Management of \$159k.

Services and Other - This increase is primarily due to increases in Fees and Services for PID of \$1.5M and for HC Public Library of \$436k, Sheriff's Department of \$943k for temporary personnel, \$1.9M for psychiatric testing, and \$263k for hardware maintenance. Also, increases of \$788k for software maintenance by ITC and signal maintenance by PID of \$420k.

Utilities - Actual expenditures are down in FY2014 vs. FY2013 primarily due to decreases electricity cost of \$1.7M, which is partially due to a timing difference. Additionally, Gas is higher by \$330k, water by \$307k and cellular phone by \$280k.

Transfers Out - Transfers Out have increased compared to the prior year due to \$2.3M in Transfer Out-Grants. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2014
AS OF AUGUST 31, 2013

General Fund 1000	Estimated Revenues And Appropriations	2014 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 50.00% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,006,022,893	\$ 43,726,896	\$ (962,295,997)	4.35%
Intergovernmental	34,359,078	17,279,733	(17,079,345)	50.29%
Charges for Services	200,925,339	110,455,267	(90,470,072)	54.97%
Fines and Forfeitures	17,914,740	9,786,836	(8,127,904)	54.63%
Rentals & Parks	5,865,814	1,912,118	(3,953,696)	32.60%
Interest	1,931,659	280,836	(1,650,823)	14.54%
Miscellaneous	40,252,122	23,065,380	(17,186,742)	57.30%
Transfers In	6,273,250	6,279,193	5,943	100.09%
Total Revenues and Transfers In	\$ 1,313,544,895	\$ 212,786,259	\$ (1,100,758,636)	16.20%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,007,508,507	\$ 489,435,142	\$ 518,073,365	48.58%
Materials and Supplies	43,177,206	16,332,247	26,844,959	37.83%
Services and Other	177,085,636	83,228,912	93,856,724	47.00%
Utilities	38,969,732	17,902,663	21,067,069	45.94%
Travel and Transportation	28,156,287	10,474,609	17,681,678	37.20%
Miscellaneous	216,906,107	16,619,782	200,286,325	7.66%
Capital Outlay	15,133,427	3,775,700	11,357,727	24.95%
Interest (TANS) and Fiscal Charges	3,800,000	(1,925,252)	5,725,252	-50.66%
Transfers Out	22,741,258	14,668,204	8,073,054	64.50%
Total Expenditures and Transfers Out	\$ 1,553,478,160	\$ 650,512,007	\$ 902,966,153	41.87%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (239,933,265)	\$ (437,725,748)	\$ (197,792,483)	

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.

Fines and Forfeitures - Revenue received surpasses year elapsed due to YTD Truancy Fees received already in excess of 56% of annual estimate, and Criminal and Misdemeanor Fines are over 55% of annual estimate.

Rentals & Parks - Rentals and parks revenue is not evenly received throughout the year. Actual revenue was \$532k below this month's estimate; 58% of this revenue type is projected for the last half of FY14.

Interest - Actual YTD interest revenue of \$281k was recorded as compared to \$425k estimated for July 2014. Interest does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

Miscellaneous - Miscellaneous actual revenue includes \$6.6M Administration Charges (indirect costs) billed to Toll Road and Flood Control. In addition, \$1.9M for a Toll Road reimbursement for PID Construction labor and \$1.7M for services provided to Texas Department of Criminal Justice - Wastewater Services.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 14 bi-weekly payrolls or 51.85% of 27 payrolls for the year.

Materials and Supplies - While expenditures through August 2013 are down compared to budget (37.83% vs. 50% 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 August 2013 are slightly down compared to budget (47% vs. 50% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Utilities - Electricity expenditures were lower than expected partially due to a timing difference.

Travel and Transportation - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of August was \$14.1M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$154.4M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$13.9M), Precinct 3 (\$5.9M), Precinct 4 (\$19.1M) and General Administration (\$115.6M).

Capital Outlay - Expenditures through August 2013 are down compared to budget (24.95% vs. 50% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

Interest (TANS) and Fiscal Charges - Bond issuance costs have been budgeted for the year and the TANS Premium (\$1.9M) was recorded in August 2013.

Transfers Out - Transfers out is higher due to \$1.5M in Operating Transfers out, \$2.3M in Transfer Out - Grants, which is offset by a decrease of \$1.5M in Transfer Out Discretionary Match. Transfers out do not occur evenly through the year. Discretionary transfers out to grants are booked in full once established.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
	Adjusted Budget	6 Months	12 Months			
	(3/1/13-2/28/14)	(3/1/13-8/31/13)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
Departments Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 327.57	\$ -	\$ -	\$ -	\$ 91.05
103 H/C COMMISSIONER PCT 3	4,000.00	5,740.50	4,624.03	387.73	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	203.56	-	-	-	74.49
270 HC INSTITUTE OF FORENSIC SCIENCES	-	164.00	-	1,160.99	1,544.81	691.82
289 COMMUNITY SERVICES DEPARTMENT	-	43.45	4.80	9.60	6.23	8,889.30
299 FACILITIES & PROPERTY MGMT.	-	2,351.83	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	-	140,415.16	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	5,924.96	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	13,405.60	3,901.88	12,007.54	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	75,653.10	23,787.62	36,089.37	24,915.91	23,358.59
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	106,818.93	4,244.07	16,457.65	-	2,097.43
307 HARRIS COUNTY CONSTABLE PCT. 7	-	49,007.55	2,236.60	10,225.59	6,639.30	20,753.86
308 HARRIS COUNTY CONSTABLE PCT. 8	-	5,551.71	5,769.03	9,906.59	-	-
510 HARRIS COUNTY ATTORNEY	-	4,933.01	8,124.42	3,091.92	5,278.27	10,040.00
530 H/C TAX ASSESSOR COLLECTOR	-	259.86	7,894.89	-	37.13	614.74
545 H/C DISTRICT ATTORNEY	-	845.51	284.35	1,466.79	8,525.67	12,730.69
610 HARRIS COUNTY AUDITOR	-	186.75	-	-	-	659.59
821 TX AGRILIFE EXTENSION SRVC-HC	-	297.68	351.93	224.75	-	-
840 H/C JUVENILE PROBATION	325,000.00	936,964.43	476,866.45	197,194.52	132,527.70	118,615.08
940 OFFICE OF COUNTY COURT MGMT.	-	29,317.49	59,430.79	51,194.73	70,032.97	61,132.41
Total Departments Exceeding Budget	353,915.91	1,378,412.65	628,086.80	363,897.25	356,330.82	395,001.97
Departments Projected To Exceed Budget						
213 FIRE MARSHAL'S OFFICE	562.96	562.96	2,794.47	14,016.18	102,970.48	169,671.80
275 H/C PUBLIC HEALTH & ENV. SVC.	253.99	253.99	56.58	1,715.33	8.83	1,749.78
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	20,257.38	23,831.35	31,076.59	43,247.53	60,948.47
Total Departments Projected to Exceed Budget	22,316.95	21,074.33	26,682.40	46,808.10	146,226.84	232,370.05
Departments Not Exceeding Budget						
100 HARRIS COUNTY JUDGE	-	-	-	-	422.37	-
101 H/C COMMISSIONER PCT 1	-	-	920.39	2,541.75	3,380.62	1,458.56
102 H/C COMMISSIONER PCT 2	-	-	-	-	-	947.55
104 H/C COMMISSIONER PCT 4	-	-	-	273.05	-	-
105 TUNNEL & FERRY PCT. 2	-	-	-	49.04	697.10	327.39
312 JUSTICE OF THE PEACE 1-2	-	-	-	-	7.76	225.48
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	475.99	62.05
352 JUSTICE OF THE PEACE 5-2	-	-	-	1,192.17	1,739.75	-
515 HARRIS COUNTY CLERK	275,000.00	38,192.01	927,660.58	307,882.77	776,598.77	417,917.20
540 HARRIS COUNTY SHERIFF'S DEPT	10,034,411.81	4,887,912.86	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20
615 PURCHASING AGENT	-	-	-	-	-	587.40
700 HARRIS COUNTY DISTRICT COURTS	-	-	421.23	95.12	900.21	2,860.28
885 H/C CHILDREN'S ASSESSMENT CTR.	10,000.00	2,434.61	11,611.64	16,282.84	4,433.56	114.95
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,253.49	257.92
Total Departments Not Projected to Exceed Budget	10,319,411.81	4,928,539.48	12,918,051.71	20,672,537.59	21,540,531.15	34,256,236.98
Total	\$ 10,695,644.67	\$ 6,328,026.46	\$ 13,572,820.91	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00

** 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 2014	FY 2014	FY 2014	FY 2014	% of Budget
	Adjusted Budget*	6 months	Encumbrances	Avail Balance **	
	(3/1/13-2/28/14)	(3/1/12-08/31/13)	(3/1/13-2/28/14)	(3/1/13-2/28/14)	Available
931 - 14TH COURT OF APPEALS	\$ 85,000.00	\$ 22,839.50	\$ -	\$ 62,160.50	73.13%
930 - 1ST COURT OF APPEALS	85,000.00	22,840.50	-	62,159.50	73.13%
030 - PUBLIC INFRASTRUCTURE	3,343,000.00	1,255,932.99	1,006,132.80	1,080,934.21	32.33%
610 - HARRIS COUNTY AUDITOR	16,890,088.00	6,943,661.58	6,057,618.45	3,888,807.97	23.02%
101 - H/C COMMISSIONER PCT. 1	21,868,704.89	8,941,399.12	8,209,810.86	4,717,494.91	21.57%
102 - H/C COMMISSIONER PCT. 2	21,219,876.68	8,870,360.86	8,318,754.85	4,030,760.97	19.00%
286 - DOMESTIC RELATIONS OFFICE	2,796,917.05	1,224,570.42	1,061,190.63	511,156.00	18.28%
299 - FACILITIES & PROPERTY MGMT.	14,643,235.00	6,550,935.01	5,696,699.24	2,395,600.75	16.36%
821 - TX AGRILIFE EXTENSION SRVC-HC	634,600.00	278,991.70	257,695.40	97,912.90	15.43%
515 - HARRIS COUNTY CLERK	20,064,982.00	9,324,342.84	8,054,150.08	2,686,489.08	13.39%
040 - RIGHT OF WAY	1,782,871.00	811,189.94	744,240.69	227,440.37	12.76%
201 - BUDGET MANAGEMENT	5,848,056.00	2,730,859.25	2,399,754.33	717,442.42	12.27%
311 - JUSTICE OF THE PEACE 1-1	1,658,481.00	799,155.97	671,543.44	187,781.59	11.32%
100 - HARRIS COUNTY JUDGE	4,179,720.00	1,987,617.82	1,771,337.36	420,764.82	10.07%
292 - INFORMATION TECHNOLOGY CENTER	23,233,634.01	11,085,329.78	9,841,551.77	2,306,752.46	9.93%
202 - GENERAL ADMINISTRATION	34,005,545.00	-	30,870,598.75	3,134,946.25	9.22%
940 - OFFICE OF COUNTY COURT MGMT.	11,439,117.00	5,493,166.42	4,964,390.59	981,559.99	8.58%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965.00	3,880,732.44	3,453,340.17	681,892.39	8.51%
341 - JUSTICE OF THE PEACE 4-1	2,173,919.00	1,079,431.60	916,162.12	178,325.28	8.20%
270 - HC INSTITUTE FORENSIC SCIENCES	20,394,885.73	9,987,831.66	8,828,562.61	1,578,491.46	7.74%
213 - FIRE MARSHAL'S OFFICE	4,304,491.08	2,105,520.76	1,881,535.46	317,434.86	7.37%
615 - PURCHASING AGENT	6,913,543.00	3,407,208.42	2,998,090.03	508,244.55	7.35%
517 - HARRIS COUNTY TREASURER	940,821.00	465,738.99	469,219.93	65,862.08	7.00%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,516,433.97	1,758,843.59	1,511,858.80	245,731.58	6.99%
331 - JUSTICE OF THE PEACE 3-1	1,409,921.23	702,973.47	614,336.50	92,611.26	6.57%
880 - HC Prot Svcs Children & Adults	16,630,159.88	8,215,629.71	7,362,456.56	1,052,073.61	6.33%
204 - LEGISLATIVE SERVICES	539,255.00	270,268.96	235,247.19	33,738.85	6.26%
342 - JUSTICE OF THE PEACE 4-2	1,243,950.00	615,920.04	553,001.94	75,028.02	6.03%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,141,569.00	3,573,667.79	3,143,287.60	424,613.61	5.95%
105 - TUNNEL & FERRY PCT. 2	3,172,060.34	1,587,260.14	1,399,917.78	184,882.42	5.83%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,221,545.45	13,712,761.68	12,009,598.72	1,499,185.05	5.51%
372 - JUSTICE OF THE PEACE 7-2	819,754.00	415,865.17	360,743.14	43,145.69	5.26%
275 - PUBLIC HEALTH SERVICES	15,191,146.54	7,623,962.00	6,782,103.08	785,081.46	5.17%
208 - PID-ARCHITECTURE & ENGINEERING	22,713,449.00	11,339,398.04	10,231,936.69	1,142,114.27	5.03%
103 - H/C COMMISSIONER PCT. 3	18,792,000.00	9,495,894.22	8,363,639.90	932,465.88	4.96%
530 - H/C TAX ASSESSOR-COLLECTOR	19,779,344.00	9,954,259.54	8,843,948.75	981,135.71	4.96%
322 - JUSTICE OF THE PEACE 2-2	752,151.00	363,004.86	352,707.55	36,438.59	4.84%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,510,742.00	2,775,921.67	2,467,897.96	266,922.37	4.84%
351 - JUSTICE OF THE PEACE 5-1	1,765,734.00	892,056.72	790,509.47	83,167.81	4.71%
550 - HARRIS COUNTY DISTRICT CLERK	23,993,608.00	12,054,261.09	10,839,883.57	1,099,463.34	4.58%
371 - JUSTICE OF THE PEACE 7-1	841,960.00	424,383.47	379,144.87	38,431.66	4.56%
312 - JUSTICE OF THE PEACE 1-2	1,938,496.00	981,349.58	871,801.32	85,345.10	4.40%
382 - JUSTICE OF THE PEACE 8-2	905,299.00	453,504.83	415,073.52	36,720.65	4.06%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,424,921.00	8,925,198.15	7,796,938.20	702,784.65	4.03%
104 - H/C COMMISSIONER PCT. 4	12,082,743.40	6,061,059.33	5,543,405.79	478,278.28	3.96%
605 - PRETRIAL SERVICES	6,572,689.00	3,355,541.66	2,971,259.82	245,887.52	3.74%
994 - PROBATE COURT IV	1,035,740.00	526,082.38	473,526.75	36,130.87	3.49%
992 - HARRIS COUNTY PROBATE COURT II	1,037,132.00	529,203.02	474,856.47	33,072.51	3.19%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,821,016.21	10,806,648.01	9,405,913.89	608,454.31	2.92%
352 - JUSTICE OF THE PEACE 5-2	2,584,500.00	1,338,992.44	1,174,642.53	70,865.03	2.74%
545 - H/C DISTRICT ATTORNEY	58,474,960.00	29,978,933.07	26,940,283.47	1,555,743.46	2.66%
321 - JUSTICE OF THE PEACE 2-1	807,277.00	413,732.58	372,200.80	21,343.62	2.64%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,589,283.24	2,873,223.39	2,575,483.25	140,576.60	2.52%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,869,854.00	5,614,431.37	4,983,665.31	271,757.32	2.50%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243.00	9,219,564.10	8,193,585.18	435,093.72	2.44%
540 - HARRIS COUNTY SHERIFF'S DEPT	325,026,965.99	169,501,361.49	147,787,930.93	7,737,673.57	2.38%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,586,838.06	15,869,775.61	14,079,535.36	637,527.09	2.08%
289 - COMMUNITY SERVICES DEPARTMENT	5,735,791.84	2,674,191.86	2,942,983.11	118,616.87	2.07%
272 - POLLUTION CONTROL DEPARTMENT	3,399,760.00	1,762,525.81	1,568,289.75	68,944.44	2.03%
991 - PROBATE COURT I	1,035,877.63	527,227.09	490,862.32	17,788.22	1.72%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,650,466.15	4,016,738.45	3,523,799.65	109,928.05	1.44%
840 - H/C JUVENILE PROBATION	55,847,280.80	29,000,800.93	26,112,595.63	733,884.24	1.31%
993 - H/C PROBATE COURT III	1,759,054.00	915,720.68	822,140.06	21,193.26	1.20%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	94,787.32	82,944.36	2,000.32	1.11%
381 - JUSTICE OF THE PEACE 8-1	1,001,648.92	519,028.41	473,781.10	8,839.41	0.88%
510 - HARRIS COUNTY ATTORNEY	17,549,248.00	9,273,003.10	8,140,907.95	135,336.95	0.77%
362 - JUSTICE OF THE PEACE 6-2	657,117.12	349,424.35	306,044.35	1,648.42	0.25%
361 - JUSTICE OF THE PEACE 6-1	549,845.00	286,578.96	262,093.84	1,172.20	0.21%
332 - JUSTICE OF THE PEACE 3-2	979,491.66	520,524.38	456,962.75	2,004.53	0.20%
Total	\$ 1,007,508,506.87	\$ 489,435,142.08	\$ 463,898,107.09	\$ 54,175,257.70	5.38%

As of August 31, 2013 the County has paid 14 of the 27 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 09/10/2013

** The departments with negative available budget are taking corrective measures to correct this situation.

Note: FY14 has 27 pay periods, however the 27th pay period for Fund 1000 is budgeted entirely in the General Administration Department.

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2014
Actuals as of August 31, 2013
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 240,000	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	\$ 112,824	\$ 42,693	\$ (26,818)	\$ (87,765)	\$ (18,323)	\$ 300,908	\$ 240,000
FYE 13 Cash Adj Roll Forward	12,785	2,091	89	121	-	-	-	-	-	-	-	-	15,087
Cash Basis FY 14 Beginning Cash	252,785	172,013	122,474	61,179	(23,908)	(72,562)	112,824	42,693	(26,818)	(87,765)	(18,323)	300,908	255,087
Revenues & Transfers In													
Taxes	15,381	10,819	6,187	5,198	4,103	2,039	3,840	3,642	17,609	142,860	418,631	375,714	1,006,023
Intergovernmental	768	6,847	1,425	1,625	5,587	1,028	1,102	4,966	1,116	867	5,996	2,493	33,819
Charges for Services	14,127	22,478	15,058	13,247	30,946	14,599	15,715	13,689	11,801	17,075	17,636	17,499	203,870
Fines & Forfeitures	1,861	1,790	1,711	1,432	1,504	1,488	1,432	1,493	1,258	1,379	1,464	1,808	18,620
Interest	12	119	25	10	8	107	26	200	72	9	23	981	1,592
Rental & Parks	106	521	412	410	352	111	373	284	656	480	372	1,206	5,284
Miscellaneous	7,617	2,186	2,467	2,072	5,741	2,982	1,750	2,584	2,910	2,140	7,162	7,963	47,574
Transfers In	-	-	6,273	-	4	2	-	-	-	-	-	-	6,279
Total Revenues & Transfers In	39,873	44,761	33,558	23,994	48,244	22,356	24,238	26,858	35,422	164,811	451,284	407,663	1,323,061
Expenditures & Transfers Out													
Payroll and Benefits (b)	100,831	71,065	71,151	71,605	71,817	102,966	71,369	71,369	71,369	71,369	107,053	71,369	953,333
Other Expenditures	13,759	23,434	24,632	34,369	23,974	26,241	23,000	25,000	25,000	24,000	25,000	27,000	295,409
Transfers Out	4,886	3,389	182	2,780	2,405	1,026	-	-	-	-	-	-	14,668
Total Expenditures & Transfers Out	119,476	97,888	95,965	108,754	98,196	130,233	94,369	96,369	96,369	95,369	132,053	98,369	1,263,410
Other Sources and Uses													
Change in Receivables	(2,340)	2,018	(1,535)	4,410	(1,465)	(227)	-	-	-	-	-	-	861
Change in Payables	(921)	1,486	2,344	(4,545)	2,762	(3,425)	-	-	-	-	-	-	(2,299)
Other	-	(5)	182	(192)	1	(10)	-	-	-	-	-	-	(24)
Tax Anticipation Notes	-	-	-	-	-	296,925 *	-	-	-	-	-	(296,925)	-
Total Other Sources and Uses	(3,261)	3,499	991	(327)	1,298	293,263	-	-	-	-	-	(296,925)	(1,462)
Ending Cash Balance	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	\$ 112,824	** \$ 42,693	\$ (26,818)	\$ (87,765)	\$ (18,323)	\$ 300,908	\$ 313,277	\$ 313,277

Notes:

(a) Actual Amounts.

(b) Three pay periods were recorded in the month of March 2013 and August 2013 and will be recorded in January 2014.

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

*TANS includes a premium of \$1,925,252.

**The cash balance excludes imprest/custodial cash accounts in the amount of \$1,199,080.

Estimated cash is the amount used in preparing the FY 2014 Annual Revenue Estimate.

Additional notes to the General Fund Projected Cash Flow table.

The County continues to maintain a policy that expenditures will be budgeted and controlled with the goal of sustaining "AAA" (Standard & Poor's and Fitch) and "Aaa" (Moody's) debt ratings.

Events and actions that may potentially have a positive effect on projected General Fund cash balances include, but are not limited to:

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$27.3 million as of August 31, 2013 and could be used to increase General Fund resources.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of August 31, 2013

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,799,999.00	\$ 4,799,999.00	\$ 169,642.00	\$ -	\$ 4,630,357.00	\$ 73,655.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	760.00
351 - JUSTICE OF THE PEACE 5-1	950.00	950.00	-	-	950.00	363.00
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	280,711.04
545 - HARRIS DISTRICT ATTORNEY	-	75.00	75.00	-	-	-
700 - HARRIS COUNTY DISTRICT COURTS	-	-	-	-	-	16,603,651.81
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	27,834,283.00	17,442,527.96	-	10,391,755.04	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	-	-	-	1,873,149.09
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,351,000.00	1,834,466.38	-	1,516,533.53	-
991 - PROBATE COURT I	14,293.37	34,293.37	21,990.94	-	12,302.43	538.46
992 - HARRIS COUNTY PROBATE COURT II	33,886.00	32,886.00	-	-	32,886.00	-
993 - H/C PROBATE COURT III	1,038,521.00	1,038,521.00	765,650.38	4,440.22	268,430.40	620,907.68
994 - PROBATE COURT IV	54,260.00	54,260.00	271.76	-	53,988.24	-
	<u>\$ 37,128,192.37</u>	<u>\$ 37,147,267.37</u>	<u>\$ 20,234,624.42</u>	<u>\$ 4,440.22</u>	<u>\$ 16,908,202.64</u>	<u>\$ 19,453,736.08</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget*	6 month	Expended **	6 month
	(3/1/13-8/31/13)	(3/1/13-8/31/13)		(3/1/12-8/31/12)
991 - PROBATE COURT I	\$ 500.00	\$ 407.34	81.47%	\$ -
307 - HARRIS COUNTY CONSTABLE PCT. 7	98,116.95	72,990.26	74.39%	35,715.89
270 - HC INSTITUTE FORENSIC SCIENCES	39,000.00	24,643.82	63.19%	20,828.65
371 - JUSTICE OF THE PEACE 7-1	25,500.00	15,291.29	59.97%	3,547.13
840 - H/C JUVENILE PROBATION	160,000.00	93,341.66	58.34%	92,239.56
201 - BUDGET MANAGEMENT	4,200.00	2,431.96	57.90%	2,213.12
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	13,315.72	57.89%	12,320.15
880 - HC Prot Svcs Children & Adults	283,515.63	159,160.02	56.14%	166,145.91
341 - JUSTICE OF THE PEACE 4-1	20,526.00	11,177.74	54.46%	10,069.48
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00	14,665.50	54.12%	13,367.43
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,673.60	53.47%	2,564.02
321 - JUSTICE OF THE PEACE 2-1	5,100.00	2,709.48	53.13%	2,681.65
100 - HARRIS COUNTY JUDGE	44,000.00	22,950.45	52.16%	25,900.13
605 - PRETRIAL SERVICES	1,700.00	878.97	51.70%	851.96
213 - FIRE MARSHAL'S OFFICE	46,200.00	23,807.82	51.53%	20,366.42
292 - INFORMATION TECHNOLOGY CENTER	2,833,170.64	1,454,428.68	51.34%	1,465,554.87
322 - JUSTICE OF THE PEACE 2-2	6,645.00	3,395.58	51.10%	3,388.60
102 - H/C COMMISSIONER PCT. 2	1,296,212.43	651,785.26	50.28%	600,601.72
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	45,684.99	50.20%	39,875.87
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	5,263.57	50.13%	5,350.49
351 - JUSTICE OF THE PEACE 5-1	10,623.00	5,322.17	50.10%	5,302.79
372 - JUSTICE OF THE PEACE 7-2	8,664.00	4,339.17	50.08%	4,304.00
382 - JUSTICE OF THE PEACE 8-2	7,600.00	3,805.51	50.07%	3,796.22
311 - JUSTICE OF THE PEACE 1-1	8,500.00	4,251.48	50.02%	4,186.82
304 - HARRIS COUNTY CONSTABLE PCT. 4	157,540.46	76,951.89	48.85%	56,591.77
510 - HARRIS COUNTY ATTORNEY	10,000.00	4,858.38	48.58%	4,806.83
275 - PUBLIC HEALTH SERVICES	369,030.00	175,574.61	47.58%	175,153.00
298 - FPM-UTILITIES AND LEASES	23,138,640.00	11,000,300.43	47.54%	11,910,716.30
342 - JUSTICE OF THE PEACE 4-2	9,656.00	4,581.76	47.45%	4,543.01
352 - JUSTICE OF THE PEACE 5-2	8,000.00	3,794.64	47.43%	31,974.77
299 - FACILITIES & PROPERTY MGMT.	140,400.00	66,147.47	47.11%	64,550.90
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	39,994.21	47.05%	43,542.96
362 - JUSTICE OF THE PEACE 6-2	4,800.00	2,205.69	45.95%	2,201.21
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	67,406.29	45.68%	65,943.51
103 - H/C COMMISSIONER PCT. 3	2,310,000.00	1,054,441.53	45.65%	1,081,799.67
993 - H/C PROBATE COURT III	2,900.00	1,323.32	45.63%	1,331.50
517 - HARRIS COUNTY TREASURER	500.00	227.94	45.59%	227.94
515 - HARRIS COUNTY CLERK	131,000.00	58,193.70	44.42%	70,634.29
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	18,457.73	43.81%	15,458.17
202 - GENERAL ADMINISTRATION	950.00	413.88	43.57%	-
040 - RIGHT OF WAY	7,595.00	3,299.96	43.45%	3,255.38
381 - JUSTICE OF THE PEACE 8-1	6,000.00	2,587.29	43.12%	2,549.75
289 - COMMUNITY SERVICES DEPARTMENT	82,560.00	35,230.04	42.67%	39,198.54
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	72,721.94	42.04%	80,427.92
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	10,056.17	41.90%	9,993.63
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	12,529.45	41.76%	12,746.13
615 - PURCHASING AGENT	4,359.00	1,809.65	41.52%	1,601.90
104 - H/C COMMISSIONER PCT. 4	2,410,000.31	985,109.62	40.88%	1,029,767.26
285 - HARRIS COUNTY PUBLIC LIBRARY	293,947.00	120,118.98	40.86%	222,036.37
361 - JUSTICE OF THE PEACE 6-1	5,000.00	1,982.70	39.65%	1,978.21
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	39,006.53	39.40%	34,075.26
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	8,830.42	39.25%	7,682.08
105 - TUNNEL & FERRY PCT. 2	304,250.00	117,597.95	38.65%	131,393.90
101 - H/C COMMISSIONER PCT. 1	2,181,265.21	753,891.10	34.56%	741,517.77
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	17,762.88	34.37%	19,257.86
030 - PUBLIC INFRASTRUCTURE	2,000.00	683.82	34.19%	-
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	6,642.62	33.21%	7,006.10
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	9,563.38	32.44%	14,793.85
332 - JUSTICE OF THE PEACE 3-2	12,000.00	3,757.92	31.32%	6,136.01
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	37,546.70	31.29%	45,342.78
540 - HARRIS COUNTY SHERIFF'S DEPT	1,471,955.56	446,995.96	30.37%	149,121.26
312 - JUSTICE OF THE PEACE 1-2	3,000.00	886.86	29.56%	872.53
204 - LEGISLATIVE SERVICES	1,600.00	455.88	28.49%	485.29
203 - FINANCIAL SERVICES	-	-	0.00%	-
545 - H/C DISTRICT ATTORNEY	-	-	0.00%	5,576.48
610 - HARRIS COUNTY AUDITOR	-	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 38,969,732.19	\$ 17,902,663.33	45.94%	\$ 18,637,464.97

*Annual Budget in IFAS as of 09/10/2013

** The % that is expected to be expended at this point in the caender year is approximately: 50.00%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 9/11/2013, there were not any departments within the General Fund that were exceeding the Available Budget amount for personnel expenditures or total expenditures.

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2013**

	General	Public Contingency	Mobility	General Debt Service	Total General Fund	Nonmajor Governmental	Total Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 114,023,063	\$ 2,977,329	\$ 224,740,819	\$ -	\$ 341,741,211	\$ 315,228,647	\$ 656,969,858
Investments	-	24,333,123	-	-	24,333,123	98,305,382	122,638,505
Receivables:							
Taxes, net	24,069,283	-	-	-	24,069,283	3,412,496	27,481,779
Accounts	8,103,460	-	-	-	8,103,460	27,618,479	35,721,939
Accrued interest	10,253,364	-	-	-	10,253,364	-	10,253,364
Capital leases	255,300	-	-	-	255,300	-	255,300
Other	12,009,929	-	-	-	12,009,929	2,703,843	14,713,772
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	109,804	-	-	-	109,804	2,946,357	3,056,161
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	49,298,522	49,298,522	13,125,570	62,424,092
Restricted investments	-	-	-	59,605,583	59,605,583	46,454,065	106,059,648
Advances to other funds	40,000	-	-	-	40,000	12,776,000	12,816,000
Note receivable	16,135,520	-	-	-	16,135,520	497,702	16,633,222
Total assets	<u>\$ 187,319,111</u>	<u>\$ 27,310,452</u>	<u>\$ 224,740,819</u>	<u>\$ 108,904,105</u>	<u>\$ 548,274,487</u>	<u>\$ 523,143,541</u>	<u>\$ 1,071,418,028</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 302,439,310	\$ -	\$ 97,806	\$ -	\$ 302,537,116	\$ 5,154,771	\$ 307,691,887
Retainage payable	145,203	-	1,043,209	-	1,188,412	6,719,126	7,907,538
Due to other funds	587,878	-	-	-	587,878	3,655,887	4,243,765
Due to other governmental units	-	-	-	-	-	13,418	13,418
Customer deposits	40,628	-	-	-	40,628	-	40,628
Advances from other funds	23,665,049	-	-	-	23,665,049	666,000	24,331,049
Deferred revenue	39,074,492	-	-	-	39,074,492	6,578,823	45,653,315
Total liabilities	<u>365,952,560</u>	<u>-</u>	<u>1,141,015</u>	<u>-</u>	<u>367,093,575</u>	<u>22,788,025</u>	<u>389,881,600</u>
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,851,000	15,205,388
Restricted	5,012,465	-	223,599,804	108,904,105	337,516,374	468,233,892	805,750,266
Committed	2,438,223	-	-	-	2,438,223	41,707,980	44,146,203
Assigned	80,061,835	-	-	-	80,061,835	102,586	80,164,421
Unassigned	(268,500,360) *	27,310,452	-	-	(241,189,908)	(22,539,942)	(263,729,850)
Total fund balances	<u>(178,633,449)</u>	<u>27,310,452</u>	<u>223,599,804</u>	<u>108,904,105</u>	<u>181,180,912</u>	<u>500,355,516</u>	<u>681,536,428</u>
Total liabilities and fund balances	<u>\$ 187,319,111</u>	<u>\$ 27,310,452</u>	<u>\$ 224,740,819</u>	<u>\$ 108,904,105</u>	<u>\$ 548,274,487</u>	<u>\$ 523,143,541</u>	<u>\$ 1,071,418,028</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 Six Months Ended August 31, 2013

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 43,726,896	\$ 571,364	\$ -	\$ 5,684,282	\$ 49,982,542	\$ 24,757,316	\$ 74,739,858
Charges for Services	110,455,267	-	-	-	110,455,267	13,565,183	124,020,450
Intergovernmental	17,279,733	-	7,789	-	17,287,522	107,540,838	124,828,360
User fees	46,826	-	-	-	46,826	-	46,826
Fines and forfeitures	9,786,836	-	-	-	9,786,836	149,503	9,936,339
Lease revenue	1,865,292	-	-	-	1,865,292	352,180	2,217,472
Interest	280,836	161,537	257,469	42,462	742,304	1,136,693	1,878,997
Miscellaneous	23,011,720	6,374	138,124	63,954	23,220,172	9,122,021	32,342,193
Total revenues	<u>206,453,406</u>	<u>739,275</u>	<u>403,382</u>	<u>5,790,698</u>	<u>213,386,761</u>	<u>156,623,734</u>	<u>370,010,495</u>
EXPENDITURES							
Current operating:							
Salaries	489,435,142	-	5,548,877	-	494,984,019	40,365,897	535,349,916
Materials and supplies	16,332,247	-	1,280,863	-	17,613,110	9,188,217	26,801,327
Services and other	84,665,912	-	18,112,824	2,161,378	104,940,114	101,536,574	206,476,688
Utilities	17,902,663	-	331,817	-	18,234,480	5,996,212	24,230,692
Travel and transportation	10,474,609	-	838,612	-	11,313,221	1,345,562	12,658,783
Miscellaneous	16,584,781	-	21,148	-	16,605,929	1,520,481	18,126,410
Capital outlay	3,775,700	-	13,940,339	-	17,716,039	86,226,270	103,942,309
Debt service:							
Bond issuance costs	35,000	-	-	99,850	134,850	-	134,850
Interest and fiscal charges	(1,925,252)	-	-	22,638,077	20,712,825	32,019,654	52,732,479
Total expenditures	<u>637,280,802</u>	<u>-</u>	<u>40,074,480</u>	<u>24,899,305</u>	<u>702,254,587</u>	<u>278,198,867</u>	<u>980,453,454</u>
Excess (deficiency) of revenues over (under) expenditures	(430,827,396)	739,275	(39,671,098)	(19,108,607)	(488,867,826)	(121,575,133)	(610,442,959)
OTHER FINANCING SOURCES (USES)							
Transfers in	6,279,193	-	60,000,000	8,226,358	74,505,551	26,027,839	100,533,390
Transfers out	(13,231,204)	-	(5,920,828)	(14,350,000)	(33,502,032)	(12,506,358)	(46,008,390)
Commerical paper issued	-	-	-	-	-	31,125,000	31,125,000
Sale of capital assets	53,660	-	-	-	53,660	368,629	422,289
Total other financing sources (uses)	<u>(6,898,351)</u>	<u>-</u>	<u>54,079,172</u>	<u>(6,123,642)</u>	<u>41,057,179</u>	<u>45,015,110</u>	<u>86,072,289</u>
Net changes in fund balances	(437,725,747)	739,275	14,408,074	(25,232,249)	(447,810,647)	(76,560,023)	(524,370,670)
Fund balances, beginning	259,092,298	26,571,177	209,191,730	134,136,354	628,991,559	576,915,539	1,205,907,098
Fund balances, ending	<u>\$ (178,633,449)</u>	<u>\$ 27,310,452</u>	<u>\$ 223,599,804</u>	<u>\$ 108,904,105</u>	<u>\$ 181,180,912</u>	<u>\$ 500,355,516</u>	<u>\$ 681,536,428</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
August 31, 2013

	<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	\$ 64,133,679	\$ 6,828,772	\$ 70,962,451	\$ 91,818,343
Investments	918,042,115	1,499,993	919,542,108	48,422,175
Receivables, net	1,668	78,556	80,224	2,833,388
Other receivables	7,677,841	776,226	8,454,067	1,251,744
Due from other funds	-	-	-	319,477
Prepays and other assets	332,561	-	332,561	900,000
Inventories	983,208	254,939	1,238,147	278,703
Restricted cash and cash equivalents	82,966,490	-	82,966,490	-
Restricted investments	101,451,768	-	101,451,768	-
Total current assets	<u>1,175,589,330</u>	<u>9,438,486</u>	<u>1,185,027,816</u>	<u>145,823,830</u>
Noncurrent assets:				
Advances to other funds	23,665,049	-	23,665,049	-
Deferred charges, net of amortization	17,831,349	-	17,831,349	-
Notes receivable	89,307	-	89,307	-
Investments, held as collateral by others	18,835,000 *	-	18,835,000	-
Capital assets:				
Land and construction in progress	582,589,410	3,963,598	586,553,008	259,000
Intangible asset	228,981,487	-	228,981,487	-
Other capital assets, net of depreciation	1,243,704,641	13,596,870	1,257,301,511	9,390,952
Total noncurrent assets	<u>2,115,696,243</u>	<u>17,560,468</u>	<u>2,133,256,711</u>	<u>9,649,952</u>
Total assets	<u>3,291,285,573</u>	<u>26,998,954</u>	<u>3,318,284,527</u>	<u>155,473,782</u>
DEFERRED OUTFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	47,190,237	-	47,190,237	-
Total deferred outflows of resources	<u>47,190,237</u>	<u>-</u>	<u>47,190,237</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	1,965,840	41,763	2,007,603	708,867
Retainage payable	5,497,793	-	5,497,793	-
Estimated outstanding claims	-	-	-	9,996,940
Incurred but not reported claims	-	-	-	29,729,239
Customer deposits and other	1,259,200	47,298	1,306,498	-
Due to other funds	1,357,133	-	1,357,133	64,482
Due to other units	1,580,180	-	1,580,180	-
Deferred revenue	46,699,113	-	46,699,113	54,317
Capital Leases	-	62,001	62,001	-
Current portion of long-term liabilities	4,062,777	-	4,062,777	-
Total current liabilities	<u>62,422,036</u>	<u>151,062</u>	<u>62,573,098</u>	<u>40,553,845</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,386,631,681	-	2,386,631,681	-
Total noncurrent liabilities	<u>2,386,631,681</u>	<u>-</u>	<u>2,386,631,681</u>	<u>-</u>
Total liabilities	<u>2,449,053,717</u>	<u>151,062</u>	<u>2,449,204,779</u>	<u>40,553,845</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	79,253,133	-	79,253,133	-
Total deferred inflows of resources	<u>79,253,133</u>	<u>-</u>	<u>79,253,133</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	(56,730,136) **	17,560,468	(39,169,668) **	9,649,952
Restricted for:				
Capital projects	10,885,356	-	10,885,356	-
Debt service	177,244,538	-	177,244,538	-
Toll Road	678,769,202	-	678,769,202	-
Unrestricted	-	9,287,424	9,287,424	105,269,985
Total net position	<u>\$ 810,168,960</u>	<u>\$ 26,847,892</u>	<u>\$ 837,016,852</u>	<u>\$ 114,919,937</u>

* The County has pledged \$15.3 Million to Citibank and \$3.535 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 Six Months Ended August 31, 2013

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 303,371,022	\$ -	\$ 303,371,022	\$ -
Sales	-	4,526,380	4,526,380	-
Charges for services	-	389,413	389,413	114,367,970
Total operating revenues	<u>303,371,022</u>	<u>4,915,793</u>	<u>308,286,815</u>	<u>114,367,970</u>
OPERATING EXPENSES				
Salaries	25,860,566	401,736	26,262,302	5,690,508
Materials and supplies	6,331,141	324,027	6,655,168	1,867,850
Services and fees	71,127,360	1,426,940	72,554,300	4,203,859
Utilities	1,734,233	142,926	1,877,159	331,590
Transportation and travel	1,210,297	1,475	1,211,772	3,218,280
Incurred claims	-	-	-	96,953,746
Estimated claims	-	-	-	2,197,960
Cost of goods sold	-	1,853,721	1,853,721	4,053,183
Depreciation	28,036,411 **	308,309	28,344,720	1,604,867
Total operating expenses	<u>134,300,008</u>	<u>4,459,134</u>	<u>138,759,142</u>	<u>120,121,843</u>
Operating income (loss)	<u>169,071,014</u>	<u>456,659</u>	<u>169,527,673</u>	<u>(5,753,873)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	8,504,501	3,066	8,507,567	344,480
Interest expense	(53,041,150)	-	(53,041,150)	-
Sale of capital assets	(4,589)	-	(4,589)	18,579
Amortization expense	(19,264,423)	-	(19,264,423)	-
Lease revenue	32,153	-	32,153	1,715,677
Other nonoperating revenue (expense)	(79,102)	-	(79,102)	(18,021)
Total nonoperating revenues (expenses)	<u>(63,852,610)</u>	<u>3,066</u>	<u>(63,849,544)</u>	<u>2,060,715</u>
Income (loss) before contributions and transfers	<u>105,218,404</u>	<u>459,725</u>	<u>105,678,129</u>	<u>(3,693,158)</u>
Transfers in	137,144,816 *	-	137,144,816	5,475,000
Transfers out	(197,144,816) *	-	(197,144,816)	-
Total contributions and transfers	<u>(60,000,000)</u>	<u>-</u>	<u>(60,000,000)</u>	<u>5,475,000</u>
Change in net assets	45,218,404	459,725	45,678,129	1,781,842
Net assets, beginning	764,950,556	26,388,167	791,338,723	113,138,095
Net assets, ending	<u>\$ 810,168,960</u>	<u>\$ 26,847,892</u>	<u>\$ 837,016,852</u>	<u>\$ 114,919,937</u>

* Transfers between various Toll Road funds for \$137,144,816.

** Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
August 31, 2013

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 221,735,563
Investments	124,275,360
Accounts receivable	300,171
Other Receivables	36,130
Due from other funds	711,923
Total assets	<u>\$ 347,059,147</u>
LIABILITIES	
Vouchers payable	\$ 22,130,587
Accrued payroll and compensated absences	26,685,998
Due to other funds	708,503
Held for Others	297,534,059
Total liabilities	<u>\$ 347,059,147</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
August 31, 2013

	<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	\$ 136,754,865	\$ -	\$ 178,473,782	\$ 315,228,647
Investments	11,329,279	-	86,976,103	98,305,382
Receivables:				
Taxes, net	1,984,717	1,427,779	-	3,412,496
Accounts	22,349,516	-	5,268,963	27,618,479
Other	2,703,843	-	-	2,703,843
Prepays and Other Assets	-	-	75,000	75,000
Due from other funds	1,042,693	-	1,903,664	2,946,357
Restricted cash and cash equivalents	98,591	13,026,979	-	13,125,570
Restricted investments	-	46,454,065	-	46,454,065
Advances to other funds	776,000	-	12,000,000	12,776,000
Notes receivable	497,702	-	-	497,702
Total assets	<u>\$ 177,537,206</u>	<u>\$ 60,908,823</u>	<u>\$ 284,697,512</u>	<u>\$ 523,143,541</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 3,627,588	\$ -	\$ 1,527,183	\$ 5,154,771
Retainage payable	1,282,194	-	5,436,932	6,719,126
Due to other funds	1,099,783	-	2,556,104	3,655,887
Due to other units	13,418	-	-	13,418
Advances from other funds	666,000	-	-	666,000
Deferred revenue	5,151,044	1,427,779	-	6,578,823
Total liabilities	<u>11,840,027</u>	<u>1,427,779</u>	<u>9,520,219</u>	<u>22,788,025</u>
Fund balances:				
Nonspendable	776,000	-	12,075,000	12,851,000
Restricted	183,005,049	59,481,044	225,747,799	468,233,892
Committed	4,353,486	-	37,354,494	41,707,980
Assigned	102,586	-	-	102,586
Unassigned	(22,539,942) *	-	-	(22,539,942)
Total fund balances	<u>165,697,179</u>	<u>59,481,044</u>	<u>275,177,293</u>	<u>500,355,516</u>
Total liabilities and fund balances	<u>\$ 177,537,206</u>	<u>\$ 60,908,823</u>	<u>\$ 284,697,512</u>	<u>\$ 523,143,541</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 SIX MONTHS ENDED AUGUST 31, 2013

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 21,489,946	\$ 3,267,370	\$ -	\$ 24,757,316
Charges for services	13,565,183	-	-	13,565,183
Intergovernmental	86,361,144	-	21,179,694	107,540,838
Fines	149,503	-	-	149,503
Lease revenue	352,180	-	-	352,180
Interest	381,164	8,678	746,851	1,136,693
Miscellaneous	7,339,464	35,328	1,747,229	9,122,021
Total revenues	<u>129,638,584</u>	<u>3,311,376</u>	<u>23,673,774</u>	<u>156,623,734</u>
EXPENDITURES				
Current operating:				
Salaries	39,779,234	-	586,663	40,365,897
Materials and supplies	7,747,545	-	1,440,672	9,188,217
Services and other	88,807,652	-	12,728,922	101,536,574
Utilities	5,922,029	-	74,183	5,996,212
Transportation and travel	1,345,562	-	-	1,345,562
Miscellaneous	1,385,259	-	135,222	1,520,481
Capital outlay	18,227,890	-	67,998,380	86,226,270
Debt service:				
Interest and fiscal charges	-	32,001,776	17,878	32,019,654
Total Expenditures	<u>163,215,171</u>	<u>32,001,776</u>	<u>82,981,920</u>	<u>278,198,867</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,576,587)</u>	<u>(28,690,400)</u>	<u>(59,308,146)</u>	<u>(121,575,133)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	9,551,333	14,812,755	1,663,751	26,027,839
Transfers out	(11,085,545)	-	(1,420,813)	(12,506,358)
Commercial paper issued	-	-	31,125,000	31,125,000
Sale of capital assets	96,729	-	271,900	368,629
Total other financing sources(uses)	<u>(1,437,483)</u>	<u>14,812,755</u>	<u>31,639,838</u>	<u>45,015,110</u>
Net changes in fund balances	(35,014,070)	(13,877,645)	(27,668,308)	(76,560,023)
Fund balances, beginning	200,711,249	73,358,689	302,845,601	576,915,539
Fund balances, ending	<u>\$ 165,697,179</u>	<u>\$ 59,481,044</u>	<u>\$ 275,177,293</u>	<u>\$ 500,355,516</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2013

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 104,465,141	\$ 2,944,277	\$ 204,256	\$ (58,194) *	\$ -	\$ 14,255
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	1,984,717	-	-	-	-	-
Accounts, net	2,435	118,019	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,591	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 106,550,884</u>	<u>\$ 3,062,296</u>	<u>\$ 204,256</u>	<u>\$ (58,194)</u>	<u>\$ -</u>	<u>\$ 14,255</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 196,720	\$ -	\$ -	\$ 800	\$ -	\$ -
Retainage payable	317,435	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	13,418	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	1,984,717	-	-	-	-	-
Total liabilities	<u>2,512,290</u>	<u>-</u>	<u>-</u>	<u>800</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	104,038,594	3,062,296	204,256	-	-	14,255
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	(58,994) **	-	-
Total fund balances	<u>104,038,594</u>	<u>3,062,296</u>	<u>204,256</u>	<u>(58,994)</u>	<u>-</u>	<u>14,255</u>
Total liabilities and fund balances	<u>\$ 106,550,884</u>	<u>\$ 3,062,296</u>	<u>\$ 204,256</u>	<u>\$ (58,194)</u>	<u>\$ -</u>	<u>\$ 14,255</u>

* 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.

(continued)

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 224,782	\$ 15,304	\$ 109,415	\$ 89,514	\$ 382	\$ 397,327	\$ 342,728
-	-	-	-	-	-	-
-	-	-	-	-	-	-
250	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 225,032</u>	<u>\$ 15,304</u>	<u>\$ 109,415</u>	<u>\$ 89,514</u>	<u>\$ 382</u>	<u>\$ 397,327</u>	<u>\$ 342,728</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650	\$ 279
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	4,650	279

-	-	-	-	-	-	-
225,032	15,304	109,415	89,514	382	-	342,449
-	-	-	-	-	392,677	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>225,032</u>	<u>15,304</u>	<u>109,415</u>	<u>89,514</u>	<u>382</u>	<u>392,677</u>	<u>342,449</u>
<u>\$ 225,032</u>	<u>\$ 15,304</u>	<u>\$ 109,415</u>	<u>\$ 89,514</u>	<u>\$ 382</u>	<u>\$ 397,327</u>	<u>\$ 342,728</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2013

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 83,254	\$ 224,293	\$ 1,668,640	\$ 930,474	\$ 21,180,019	\$ 2,111,698
Investments	-	-	5,174,474	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	1,961	-	-	-	-	-
Due from other funds	140	-	49,089	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 85,355</u>	<u>\$ 224,293</u>	<u>\$ 6,892,203</u>	<u>\$ 930,474</u>	<u>\$ 21,180,019</u>	<u>\$ 2,111,698</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 42,376	\$ 1,527	\$ -	\$ 15,604	\$ 183,161
Retainage payable	-	9,411	-	-	-	-
Due to other funds	-	1,243	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>53,030</u>	<u>1,527</u>	<u>-</u>	<u>15,604</u>	<u>183,161</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	85,355	171,263	6,890,676	930,474	21,164,415	-
Committed	-	-	-	-	-	1,928,537
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>85,355</u>	<u>171,263</u>	<u>6,890,676</u>	<u>930,474</u>	<u>21,164,415</u>	<u>1,928,537</u>
Total liabilities and fund balances	<u>\$ 85,355</u>	<u>\$ 224,293</u>	<u>\$ 6,892,203</u>	<u>\$ 930,474</u>	<u>\$ 21,180,019</u>	<u>\$ 2,111,698</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Juror Donation Programs	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ 3,613,393	\$ 55,141	\$ 18,558	\$ 3,506,312	\$ 5,273	\$ 1,464,456	\$ 240,069
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,613,393</u>	<u>\$ 55,141</u>	<u>\$ 18,558</u>	<u>\$ 3,506,312</u>	<u>\$ 5,273</u>	<u>\$ 1,464,456</u>	<u>\$ 240,069</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	9	-	-	-

-	-	-	-	-	-	-
3,613,393	55,141	18,558	3,506,303	5,273	1,464,456	240,069
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,613,393</u>	<u>55,141</u>	<u>18,558</u>	<u>3,506,303</u>	<u>5,273</u>	<u>1,464,456</u>	<u>240,069</u>
<u>\$ 3,613,393</u>	<u>\$ 55,141</u>	<u>\$ 18,558</u>	<u>\$ 3,506,312</u>	<u>\$ 5,273</u>	<u>\$ 1,464,456</u>	<u>\$ 240,069</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2013

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surities
ASSETS						
Cash and cash equivalents	\$ 145,071	\$ 355,775	\$ 125,598	\$ 3,775,537	\$ 663,357	\$ 771,299
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 145,071</u>	<u>\$ 355,775</u>	<u>\$ 125,598</u>	<u>\$ 3,775,537</u>	<u>\$ 663,357</u>	<u>\$ 771,299</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 901	\$ -	\$ -	\$ -	\$ 2,542	\$ -
Retainage payable	-	-	-	-	-	8,756
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>901</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,542</u>	<u>8,756</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	355,775	125,598	3,775,537	660,815	-
Committed	144,170	-	-	-	-	762,543
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>144,170</u>	<u>355,775</u>	<u>125,598</u>	<u>3,775,537</u>	<u>660,815</u>	<u>762,543</u>
Total liabilities and fund balances	<u>\$ 145,071</u>	<u>\$ 355,775</u>	<u>\$ 125,598</u>	<u>\$ 3,775,537</u>	<u>\$ 663,357</u>	<u>\$ 771,299</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee
\$ 997,000	\$ 12,707,570	\$ 58,194	\$ 1,154,165	\$ 331,133	\$ 102,586	\$ 4,043,262
-	6,154,805	-	-	-	-	-
-	-	-	-	-	-	-
1	4,553	-	48,571	-	-	-
3,071	-	-	-	-	-	-
-	1,805	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,000,072</u>	<u>\$ 18,868,733</u>	<u>\$ 58,194</u>	<u>\$ 1,202,736</u>	<u>\$ 331,133</u>	<u>\$ 102,586</u>	<u>\$ 4,043,262</u>

\$ -	\$ 25,105	\$ -	\$ 13,845	\$ -	\$ -	\$ 775
-	-	-	-	-	-	-
-	132,395	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	157,500	-	13,845	-	-	775

-	-	-	-	-	-	-
1,000,072	18,711,233	58,194	1,188,891	331,133	-	4,042,487
-	-	-	-	-	-	-
-	-	-	-	-	102,586	-
-	-	-	-	-	-	-
<u>1,000,072</u>	<u>18,711,233</u>	<u>58,194</u>	<u>1,188,891</u>	<u>331,133</u>	<u>102,586</u>	<u>4,042,487</u>
<u>\$ 1,000,072</u>	<u>\$ 18,868,733</u>	<u>\$ 58,194</u>	<u>\$ 1,202,736</u>	<u>\$ 331,133</u>	<u>\$ 102,586</u>	<u>\$ 4,043,262</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
AUGUST 31, 2013

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 424,192	\$ 518,013	\$ 49,402	\$ 334,299	\$ 731,119	\$ 1,215
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 424,192</u>	<u>\$ 518,013</u>	<u>\$ 49,402</u>	<u>\$ 334,299</u>	<u>\$ 731,119</u>	<u>\$ 1,215</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 30,071	\$ -	\$ 3,398	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>30,071</u>	<u>-</u>	<u>3,398</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	424,192	-	49,402	330,901	731,119	1,215
Committed	-	487,942	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>424,192</u>	<u>487,942</u>	<u>49,402</u>	<u>330,901</u>	<u>731,119</u>	<u>1,215</u>
Total liabilities and fund balances	<u>\$ 424,192</u>	<u>\$ 518,013</u>	<u>\$ 49,402</u>	<u>\$ 334,299</u>	<u>\$ 731,119</u>	<u>\$ 1,215</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 121,656	\$ (68,806) ***	\$ 510,086	\$ 4,400,713	\$ 2,004,709	\$ (41,353,047) *	\$ 136,754,865
-	-	-	-	-	-	11,329,279
-	-	-	-	-	-	1,984,717
-	-	2	20,982	-	22,154,703	22,349,516
-	-	301	250,000	-	2,448,510	2,703,843
-	-	-	588	-	991,071	1,042,693
-	-	-	-	-	-	98,591
-	-	-	776,000	-	-	776,000
-	-	-	306,518	-	191,184	497,702
<u>\$ 121,656</u>	<u>\$ (68,806)</u>	<u>\$ 510,389</u>	<u>\$ 5,754,801</u>	<u>\$ 2,004,709</u>	<u>\$ (15,567,579)</u>	<u>\$ 177,537,206</u>

\$ -	\$ -	\$ -	\$ -	\$ 1,367,092	\$ 1,738,742	\$ 3,627,588
-	-	-	-	-	946,592	1,282,194
-	-	-	-	-	966,136	1,099,783
-	-	-	-	-	-	13,418
-	-	-	327,500	-	338,500	666,000
-	-	-	311,734	-	2,854,593	5,151,044
-	-	-	639,234	1,367,092	6,844,563	11,840,027

-	-	-	776,000	-	-	776,000
121,656	-	510,389	4,339,567	-	-	183,005,049
-	-	-	-	637,617	-	4,353,486
-	-	-	-	-	-	102,586
-	(68,806) **	-	-	-	(22,412,142) **	(22,539,942)
<u>121,656</u>	<u>(68,806)</u>	<u>510,389</u>	<u>5,115,567</u>	<u>637,617</u>	<u>(22,412,142)</u>	<u>165,697,179</u>
<u>\$ 121,656</u>	<u>\$ (68,806)</u>	<u>\$ 510,389</u>	<u>\$ 5,754,801</u>	<u>\$ 2,004,709</u>	<u>\$ (15,567,579)</u>	<u>\$ 177,537,206</u>

(concluded)

* Harris County requests reimbursement from the grantor in the month following the expenditures; Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

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

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

	Flood	Hotel	District Court	Port	Healthcare	Deed
	Control	Occupancy	Records Archive	Security	Alliance	Restriction
	Control	Tax Revenue	Records Archive	Program	Alliance	Enforcement
REVENUES						
Taxes	\$ 3,224,133	\$ 18,265,813	\$ -	\$ -	\$ -	\$ -
Charges for services	90	-	167,280	-	-	1,400
Intergovernmental	60,000	-	-	195,257	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	127,150	-	-	-	-	-
Interest	286,151	4,113	287	-	-	16
Miscellaneous	65,408	275,154	-	62,184	-	-
Total revenues	<u>3,762,932</u>	<u>18,545,080</u>	<u>167,567</u>	<u>257,441</u>	<u>3,980</u>	<u>1,416</u>
EXPENDITURES						
Current operating:						
Salaries	12,855,115	-	210,152	104,273	-	-
Materials and supplies	298,994	-	-	1,849	-	-
Services and other	14,674,490	6,990,041	-	117,328	-	-
Utilities	268,233	5,408,773	-	33,035	42	-
Travel and transportation	208,849	-	-	42,247	-	-
Miscellaneous	273,059	487,404	-	-	-	-
Capital outlay	83,303	-	-	-	-	-
Total expenditures	<u>28,662,042</u>	<u>12,886,218</u>	<u>210,152</u>	<u>298,732</u>	<u>42</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(24,899,111)</u>	<u>5,658,862</u>	<u>(42,585)</u>	<u>(41,291)</u>	<u>3,938</u>	<u>1,416</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	108,503	-	-	-	-	-
Transfers out	-	(8,219,000)	-	-	-	-
Sale of capital assets	96,729	-	-	-	-	-
Total other financing sources (uses)	<u>205,232</u>	<u>(8,219,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(24,693,879)	(2,560,138)	(42,585)	(41,291)	3,938	1,416
Fund balances, beginning	128,732,473	5,622,434	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 104,038,594</u>	<u>\$ 3,062,296</u>	<u>\$ 204,256</u>	<u>\$ (58,994) *</u>	<u>\$ -</u>	<u>\$ 14,255</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	154,419	-	-	-
-	-	39,936	-	21,400	-	68,671
-	-	-	-	-	-	-
225,030	-	-	-	-	-	-
2	2	94	110	-	193	536
-	56,250	-	17	-	366,672	2,430
<u>225,032</u>	<u>56,252</u>	<u>40,030</u>	<u>154,546</u>	<u>21,400</u>	<u>366,865</u>	<u>71,637</u>
-	4,304	-	24,225	21,083	3,556	114,087
-	-	-	6,719	-	-	7,127
-	1,600	-	98,348	-	-	51,565
-	-	-	-	-	-	178
-	-	-	411	317	-	7,854
-	35,044	-	-	-	77,918	-
-	-	-	-	-	-	-
-	<u>40,948</u>	<u>-</u>	<u>129,703</u>	<u>21,400</u>	<u>81,474</u>	<u>180,811</u>
<u>225,032</u>	<u>15,304</u>	<u>40,030</u>	<u>24,843</u>	<u>-</u>	<u>285,391</u>	<u>(109,174)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>225,032</u>	<u>15,304</u>	<u>40,030</u>	<u>24,843</u>	<u>-</u>	<u>285,391</u>	<u>(109,174)</u>
-	-	69,385	64,671	382	107,286	451,623
<u>\$ 225,032</u>	<u>\$ 15,304</u>	<u>\$ 109,415</u>	<u>\$ 89,514</u>	<u>\$ 382</u>	<u>\$ 392,677</u>	<u>\$ 342,449</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	199,666	508,228	84,821	82,775	5,165,446	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	131	374	16,125	1,018	22,839	10
Miscellaneous	-	50,000	235,274	-	-	28,780
Total revenues	<u>199,797</u>	<u>558,602</u>	<u>336,220</u>	<u>83,793</u>	<u>5,188,285</u>	<u>28,790</u>
EXPENDITURES						
Current operating:						
Salaries	175,768	152,583	-	-	497,830	-
Materials and supplies	13,285	7,724	111,319	-	801,353	29,092
Services and other	51,008	556,381	467,093	1,460	816,132	15,827
Utilities	7,798	289	1,586	-	17,500	619
Travel and transportation	1,470	5,895	16,709	-	4,928	299
Miscellaneous	-	-	10,000	-	-	-
Capital outlay	-	-	-	-	215,805	-
Total expenditures	<u>249,329</u>	<u>722,872</u>	<u>606,707</u>	<u>1,460</u>	<u>2,353,548</u>	<u>45,837</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(49,532)</u>	<u>(164,270)</u>	<u>(270,487)</u>	<u>82,333</u>	<u>2,834,737</u>	<u>(17,047)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(100,000)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(49,532)	(164,270)	(370,487)	82,333	2,834,737	(17,047)
Fund balances, beginning	134,887	335,533	7,261,163	848,141	18,329,678	1,945,584
Fund balances, ending	<u>\$ 85,355</u>	<u>\$ 171,263</u>	<u>\$ 6,890,676</u>	<u>\$ 930,474</u>	<u>\$ 21,164,415</u>	<u>\$ 1,928,537</u>

(continued)

Justice Court Technology	Child Abuse Prevention	Juror Donation Programs	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391,130	5,517	-	488,328	-	122,740	37,832
-	-	-	-	227,033	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,129	61	7	4,078	-	1,642	253
-	-	18,551	-	-	-	-
<u>395,259</u>	<u>5,578</u>	<u>18,558</u>	<u>492,406</u>	<u>227,033</u>	<u>124,382</u>	<u>38,085</u>
-	-	-	395,353	-	-	-
100,575	-	-	-	1,616	-	-
76,339	-	-	950	197,918	26,115	-
-	-	-	-	-	-	-
-	-	-	4,617	-	6,075	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>176,914</u>	<u>-</u>	<u>-</u>	<u>400,920</u>	<u>199,534</u>	<u>32,190</u>	<u>-</u>
<u>218,345</u>	<u>5,578</u>	<u>18,558</u>	<u>91,486</u>	<u>27,499</u>	<u>92,192</u>	<u>38,085</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
218,345	5,578	18,558	91,486	27,499	92,192	38,085
3,395,048	49,563	-	3,414,817	(22,226)	1,372,264	201,984
<u>\$ 3,613,393</u>	<u>\$ 55,141</u>	<u>\$ 18,558</u>	<u>\$ 3,506,303</u>	<u>\$ 5,273</u>	<u>\$ 1,464,456</u>	<u>\$ 240,069</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surties
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	35,560	-	-	-	78,005
Intergovernmental	13,126	-	1,387	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	162	458	147	4,433	359	958
Miscellaneous	-	-	-	-	44,165	-
Total revenues	<u>13,288</u>	<u>36,018</u>	<u>1,534</u>	<u>4,433</u>	<u>44,524</u>	<u>78,963</u>
EXPENDITURES						
Current operating:						
Salaries	-	97,453	-	-	-	-
Materials and supplies	3,070	-	-	-	906	-
Services and other	7,410	-	-	995	21,478	116,165
Utilities	-	-	-	-	1,730	-
Travel and transportation	-	-	-	-	62,412	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>10,480</u>	<u>97,453</u>	<u>-</u>	<u>995</u>	<u>86,526</u>	<u>116,165</u>
Excess (deficiency) of revenues over (under) expenditures	<u>2,808</u>	<u>(61,435)</u>	<u>1,534</u>	<u>3,438</u>	<u>(42,002)</u>	<u>(37,202)</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	2,808	(61,435)	1,534	3,438	(42,002)	(37,202)
Fund balances, beginning	141,362	417,210	124,064	3,772,099	702,817	799,745
Fund balances, ending	<u>\$ 144,170</u>	<u>\$ 355,775</u>	<u>\$ 125,598</u>	<u>\$ 3,775,537</u>	<u>\$ 660,815</u>	<u>\$ 762,543</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	24,198	437,980	-	2,328,137
-	59,875	-	248,654	-	-	-
-	149,503	-	-	-	-	-
-	-	-	-	-	-	-
1,063	10,861	68	1,113	446	121	3,541
33,384	3,830,067	-	-	-	-	165
34,447	4,050,306	68	273,965	438,426	121	2,331,843
-	-	-	-	-	-	569,227
-	687,323	-	-	-	-	62,434
-	1,064,350	-	334,278	403,769	-	74,726
-	51,463	-	-	-	-	-
12,706	427,898	-	10,533	-	-	28,635
-	177,944	-	-	-	-	6,985
-	851,253	-	-	-	-	-
12,706	3,260,231	-	344,811	403,769	-	742,007
21,741	790,075	68	(70,846)	34,657	121	1,589,836
-	15,325	-	21,664	-	-	-
-	(40,135)	-	(6,985)	-	-	-
-	-	-	-	-	-	-
-	(24,810)	-	14,679	-	-	-
21,741	765,265	68	(56,167)	34,657	121	1,589,836
978,331	17,945,968	58,126	1,245,058	296,476	102,465	2,452,651
\$ 1,000,072	\$ 18,711,233	\$ 58,194	\$ 1,188,891	\$ 331,133	\$ 102,586	\$ 4,042,487

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	37,151	951,515	594,999	299
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	522	483	6	380	395	1
Miscellaneous	-	333,532	-	-	10,934	-
Total revenues	<u>522</u>	<u>334,015</u>	<u>37,157</u>	<u>951,895</u>	<u>606,328</u>	<u>300</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	776,728	-	-
Materials and supplies	1,156	147,798	-	9,469	-	-
Services and other	2,008	30,819	-	57,983	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	26,914	-	-	32,134	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>30,078</u>	<u>178,617</u>	<u>-</u>	<u>876,314</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(29,556)</u>	<u>155,398</u>	<u>37,157</u>	<u>75,581</u>	<u>606,328</u>	<u>300</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	(29,556)	155,398	37,157	75,581	606,328	300
Fund balances, beginning	453,748	332,544	12,245	255,320	124,791	915
Fund balances, ending	<u>\$ 424,192</u>	<u>\$ 487,942</u>	<u>\$ 49,402</u>	<u>\$ 330,901</u>	<u>\$ 731,119</u>	<u>\$ 1,215</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,489,946
93,660	931,918	599,105	2,005	-	40,979	13,565,183
-	-	-	315,771	-	85,106,054	86,361,144
-	-	-	-	-	-	149,503
-	-	-	-	-	-	352,180
118	268	782	6,584	2,356	3,368	381,164
-	-	-	14,784	-	1,911,713	7,339,464
<u>93,778</u>	<u>932,186</u>	<u>599,887</u>	<u>339,144</u>	<u>2,356</u>	<u>87,062,114</u>	<u>129,638,584</u>
-	-	367,363	781,794	-	22,628,340	39,779,234
-	-	285,769	400	-	5,169,567	7,747,545
-	1,140,248	22,177	359,384	-	61,029,267	88,807,652
-	-	-	-	-	130,783	5,922,029
56,490	-	-	-	-	388,169	1,345,562
-	-	-	-	-	316,905	1,385,259
-	-	-	-	1,367,091	15,710,438	18,227,890
<u>56,490</u>	<u>1,140,248</u>	<u>675,309</u>	<u>1,141,578</u>	<u>1,367,091</u>	<u>105,373,469</u>	<u>163,215,171</u>
<u>37,288</u>	<u>(208,062)</u>	<u>(75,422)</u>	<u>(802,434)</u>	<u>(1,364,735)</u>	<u>(18,311,355)</u>	<u>(33,576,587)</u>
-	-	-	902,300	-	8,503,541	9,551,333
-	-	-	(902,340)	-	(1,817,085)	(11,085,545)
-	-	-	-	-	-	96,729
-	-	-	(40)	-	6,686,456	(1,437,483)
<u>37,288</u>	<u>(208,062)</u>	<u>(75,422)</u>	<u>(802,474)</u>	<u>(1,364,735)</u>	<u>(11,624,899)</u>	<u>(35,014,070)</u>
84,368	139,256	585,811	5,918,041	2,002,352	(10,787,243)	200,711,249
<u>\$ 121,656</u>	<u>\$ (68,806) *</u>	<u>\$ 510,389</u>	<u>\$ 5,115,567</u>	<u>\$ 637,617</u>	<u>\$ (22,412,142) *</u>	<u>\$ 165,697,179</u>

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
AUGUST 31, 2013

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 11,640,360	\$ 1,386,619	\$ 13,026,979
Restricted investments	41,281,869	5,172,196	46,454,065
Taxes Receivable, net	1,300,574	127,205	1,427,779
Total assets	<u>\$ 54,222,803</u>	<u>\$ 6,686,020</u>	<u>\$ 60,908,823</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 1,300,574	\$ 127,205	\$ 1,427,779
Total liabilities	<u>1,300,574</u>	<u>127,205</u>	<u>1,427,779</u>
Fund Balances:			
Restricted	<u>52,922,229</u>	<u>6,558,815</u>	<u>59,481,044</u>
Total fund balances	<u>52,922,229</u>	<u>6,558,815</u>	<u>59,481,044</u>
 Total liabilities and fund balances	 <u>\$ 54,222,803</u>	 <u>\$ 6,686,020</u>	 <u>\$ 60,908,823</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,873,557	\$ 393,813	\$ 3,267,370
Earnings on investments	8,094	584	8,678
Miscellaneous	31,641	3,687	35,328
Total revenues	<u>2,913,292</u>	<u>398,084</u>	<u>3,311,376</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	15,255,320	16,746,456	32,001,776
Total expenditures	<u>15,255,320</u>	<u>16,746,456</u>	<u>32,001,776</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(12,342,028)</u>	<u>(16,348,372)</u>	<u>(28,690,400)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	301,959	14,510,796	14,812,755
Transfers out	-	-	-
Total other financing sources (uses)	<u>301,959</u>	<u>14,510,796</u>	<u>14,812,755</u>
Net changes in fund balances	(12,040,069)	(1,837,576)	(13,877,645)
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 52,922,229</u>	<u>\$ 6,558,815</u>	<u>\$ 59,481,044</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
AUGUST 31, 2013**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 75,801,024	\$ 17,770,142	\$ -	\$ 84,902,616	\$ 178,473,782
Investments	60,534,228	-	-	26,441,875	86,976,103
Accounts receivable, net	420,336	125,000	-	4,723,627	5,268,963
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	1,903,664	1,903,664
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 136,830,588</u>	<u>\$ 17,895,142</u>	<u>\$ 12,000,000</u>	<u>\$ 117,971,782</u>	<u>\$ 284,697,512</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 594,299	\$ 73,696	\$ -	\$ 859,188	\$ 1,527,183
Retainage payable	2,647,625	551,127	-	2,238,180	5,436,932
Due to other funds	610,348	38,889	-	1,906,867	2,556,104
Total liabilities	<u>3,852,272</u>	<u>663,712</u>	<u>-</u>	<u>5,004,235</u>	<u>9,520,219</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	100,877,983	11,902,269	-	112,967,547	225,747,799
Committed	32,025,333	5,329,161	-	-	37,354,494
Total fund balances	<u>132,978,316</u>	<u>17,231,430</u>	<u>12,000,000</u>	<u>112,967,547</u>	<u>275,177,293</u>
Total liabilities and fund balances	<u>\$ 136,830,588</u>	<u>\$ 17,895,142</u>	<u>\$ 12,000,000</u>	<u>\$ 117,971,782</u>	<u>\$ 284,697,512</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	\$ 21,027,822	\$ 80,000	\$ -	\$ 71,872	\$ 21,179,694
Interest	404,636	8,743	-	333,472	746,851
Miscellaneous	1,451,902	200,102	-	95,225	1,747,229
Total revenues	<u>22,884,360</u>	<u>288,845</u>	<u>-</u>	<u>500,569</u>	<u>23,673,774</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	586,663	-	-	586,663
Materials and supplies	-	1,440,672	-	-	1,440,672
Services and other	2,857,375	5,884,082	-	3,987,465	12,728,922
Utilities	610	73,573	-	-	74,183
Miscellaneous	135,222	-	-	-	135,222
Capital outlay	37,996,077	12,659,646	-	17,342,657	67,998,380
Interest and fiscal charges	17,878	-	-	-	17,878
Total expenditures	<u>41,007,162</u>	<u>20,644,636</u>	<u>-</u>	<u>21,330,122</u>	<u>82,981,920</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(18,122,802)</u>	<u>(20,355,791)</u>	<u>-</u>	<u>(20,829,553)</u>	<u>(59,308,146)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	551,979	-	1,111,772	1,663,751
Transfers out	(301,976)	(30,345)	-	(1,088,492)	(1,420,813)
Sale of capital assets	11,900	-	-	260,000	271,900
Commercial paper issued	14,500,000	16,625,000	-	-	31,125,000
Total other financing sources (uses)	<u>14,209,924</u>	<u>17,146,634</u>	<u>-</u>	<u>283,280</u>	<u>31,639,838</u>
Net change in fund balances	(3,912,878)	(3,209,157)	-	(20,546,273)	(27,668,308)
Fund balances, beginning	136,891,194	20,440,587	12,000,000	133,513,820	302,845,601
Fund balances, ending	<u>\$ 132,978,316</u>	<u>\$ 17,231,430</u>	<u>\$ 12,000,000</u>	<u>\$ 112,967,547</u>	<u>\$ 275,177,293</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
AUGUST 31, 2013

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 152,836	\$ 258,900	\$ 6,417,036	\$ 6,828,772
Investments	-	-	1,499,993	1,499,993
Accounts receivable, net	2,907	-	75,649	78,556
Other receivables	44,838	-	731,388	776,226
Inventories	-	-	254,939	254,939
Total current assets	<u>200,581</u>	<u>258,900</u>	<u>8,979,005</u>	<u>9,438,486</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,056,988	4,792,133
Accumulated depreciation	(735,145)	(8,388,654)	(3,225,907)	(12,349,706)
Total noncurrent assets	<u>-</u>	<u>16,729,387</u>	<u>831,081</u>	<u>17,560,468</u>
Total assets	<u>200,581</u>	<u>16,988,287</u>	<u>9,810,086</u>	<u>26,998,954</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	29,144	12,619	41,763
Customer deposits	47,298	-	-	47,298
Capital leases	-	-	62,001	62,001
Total Liabilities	<u>47,298</u>	<u>29,144</u>	<u>74,620</u>	<u>151,062</u>
NET POSITION				
Net investment in capital assets	-	16,729,387	831,081	17,560,468
Unrestricted	153,283	229,756	8,904,385	9,287,424
Total net position	<u>\$ 153,283</u>	<u>\$ 16,959,143</u>	<u>\$ 9,735,466</u>	<u>\$ 26,847,892</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 4,526,380	\$ 4,526,380
User fees	23,484	359,467	-	382,951
Miscellaneous	6,462	-	-	6,462
Total operating revenues	<u>29,946</u>	<u>359,467</u>	<u>4,526,380</u>	<u>4,915,793</u>
OPERATING EXPENSES				
Salaries	8,613	-	393,123	401,736
Materials and supplies	-	-	324,027	324,027
Services and fees	-	-	1,426,940	1,426,940
Utilities	-	140,137	2,789	142,926
Transportation and travel	-	-	1,475	1,475
Cost of goods sold	-	-	1,853,721	1,853,721
Depreciation	-	156,669	151,640	308,309
Total operating expenses	<u>8,613</u>	<u>296,806</u>	<u>4,153,715</u>	<u>4,459,134</u>
Operating Income (Loss)	<u>21,333</u>	<u>62,661</u>	<u>372,665</u>	<u>456,659</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	346	7	2,713	3,066
Total nonoperating revenue (expenses)	<u>346</u>	<u>7</u>	<u>2,713</u>	<u>3,066</u>
Income (loss) before transfers	<u>21,679</u>	<u>62,668</u>	<u>375,378</u>	<u>459,725</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	21,679	62,668	375,378	459,725
Net position, beginning	131,604	16,896,475	9,360,088	26,388,167
Net position, ending	<u>\$ 153,283</u>	<u>\$ 16,959,143</u>	<u>\$ 9,735,466</u>	<u>\$ 26,847,892</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
AUGUST 31, 2013

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 13,803,163	\$ 2,158,577	\$ 3,453,021	\$ 65,963,069	\$ 3,191,820	\$ 3,182,607	\$ 66,086	\$ 91,818,343
Investments	-	-	-	-	48,422,175	-	-	48,422,175
Receivables:								
Accounts	9,316	238,728	-	2,585,094	250	-	-	2,833,388
Other	244	-	2,507	27	1,233,475	3,574	11,917	1,251,744
Due from other funds	300,834	6,664	-	-	655	11,324	-	319,477
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	119,304	159,399	-	-	-	-	-	278,703
Total current assets	<u>14,232,861</u>	<u>2,563,368</u>	<u>3,455,528</u>	<u>68,548,190</u>	<u>53,748,375</u>	<u>3,197,505</u>	<u>78,003</u>	<u>145,823,830</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	47,121,567	1,504,717	483,662	-	-	-	-	49,109,946
Accumulated depreciation	(39,312,779)	(1,485,033)	(397,152)	-	-	-	-	(41,194,964)
Total noncurrent assets	<u>9,543,758</u>	<u>19,684</u>	<u>86,510</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,649,952</u>
Total assets	<u>23,776,619</u>	<u>2,583,052</u>	<u>3,542,038</u>	<u>68,548,190</u>	<u>53,748,375</u>	<u>3,197,505</u>	<u>78,003</u>	<u>155,473,782</u>
LIABILITIES								
Vouchers Payable	684,493	3,448	12,089	556	1,188	7,093	-	708,867
Due to other funds	-	-	-	1,875	22	13,496	49,089	64,482
Estimated outstanding claims	-	-	-	-	9,996,940	-	-	9,996,940
Incurred but not reported claims	-	-	-	16,413,118	13,316,121	-	-	29,729,239
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>684,493</u>	<u>3,448</u>	<u>12,089</u>	<u>16,415,549</u>	<u>23,368,588</u>	<u>20,589</u>	<u>49,089</u>	<u>40,553,845</u>
NET POSITION								
Net investment in capital assets	9,543,758	19,684	86,510	-	-	-	-	9,649,952
Unrestricted	13,548,368	2,559,920	3,443,439	52,132,641	30,379,787	3,176,916	28,914	105,269,985
Total net position	<u>\$ 23,092,126</u>	<u>\$ 2,579,604</u>	<u>\$ 3,529,949</u>	<u>\$ 52,132,641</u>	<u>\$ 30,379,787</u>	<u>\$ 3,176,916</u>	<u>\$ 28,914</u>	<u>\$ 114,919,937</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR SIX MONTHS ENDED AUGUST 31, 2013

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 9,482,138	\$ 217,729	\$ 290,110	\$ 98,807,630	\$ 3,938,335	\$ 209,102	\$ 306,444	\$ 113,251,488
User fees	-	1,116,482	-	-	-	-	-	1,116,482
Total operating revenues	<u>9,482,138</u>	<u>1,334,211</u>	<u>290,110</u>	<u>98,807,630</u>	<u>3,938,335</u>	<u>209,102</u>	<u>306,444</u>	<u>114,367,970</u>
OPERATING EXPENSES								
Salaries	1,438,422	1,429,883	-	-	410,785	552,869	1,858,549	5,690,508
Materials and supplies	1,674,799	76,503	56,051	7,846	10,593	-	42,058	1,867,850
Services and fees	1,669,804	1,322,574	32,227	74,739	766,134	-	338,381	4,203,859
Utilities	42,999	288,125	-	-	-	-	466	331,590
Transportation and travel	3,184,699	23,303	3,275	-	-	-	7,003	3,218,280
Incurred claims	-	-	-	95,006,684	1,890,833	-	56,229	96,953,746
Estimated claims	-	-	-	-	2,197,960	-	-	2,197,960
Cost of goods sold	4,029,716	23,467	-	-	-	-	-	4,053,183
Depreciation	1,594,877	2,771	7,219	-	-	-	-	1,604,867
Total operating expenses	<u>13,635,316</u>	<u>3,166,626</u>	<u>98,772</u>	<u>95,089,269</u>	<u>5,276,305</u>	<u>552,869</u>	<u>2,302,686</u>	<u>120,121,843</u>
Operating income (loss)	<u>(4,153,178)</u>	<u>(1,832,415)</u>	<u>191,338</u>	<u>3,718,361</u>	<u>(1,337,970)</u>	<u>(343,767)</u>	<u>(1,996,242)</u>	<u>(5,753,873)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	16,848	1,305	3,881	73,539	244,441	4,064	402	344,480
Gain on sale of capital assets	18,579	-	-	-	-	-	-	18,579
Lease revenue	1,715,677	-	-	-	-	-	-	1,715,677
Other nonoperating revenues	(18,021)	-	-	-	-	-	-	(18,021)
Total nonoperating revenues (expense)	<u>1,733,083</u>	<u>1,305</u>	<u>3,881</u>	<u>73,539</u>	<u>244,441</u>	<u>4,064</u>	<u>402</u>	<u>2,060,715</u>
Income (loss) before transfers	<u>(2,420,095)</u>	<u>(1,831,110)</u>	<u>195,219</u>	<u>3,791,900</u>	<u>(1,093,529)</u>	<u>(339,703)</u>	<u>(1,995,840)</u>	<u>(3,693,158)</u>
Transfers in	-	3,700,000	-	-	-	-	1,775,000	5,475,000
Transfers out	-	-	-	-	-	-	-	-
Total transfers	<u>-</u>	<u>3,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,775,000</u>	<u>5,475,000</u>
Change in net position	<u>(2,420,095) a</u>	<u>1,868,890</u>	<u>195,219</u>	<u>3,791,900</u>	<u>(1,093,529) a</u>	<u>(339,703) a</u>	<u>(220,840) a</u>	<u>1,781,842</u>
Net position, beginning	<u>25,512,221</u>	<u>710,714</u>	<u>3,334,730</u>	<u>48,340,741</u>	<u>31,473,316</u>	<u>3,516,619</u>	<u>249,754</u>	<u>113,138,095</u>
Net position, ending	<u>\$ 23,092,126</u>	<u>\$ 2,579,604</u>	<u>\$ 3,529,949</u>	<u>\$ 52,132,641</u>	<u>\$ 30,379,787</u>	<u>\$ 3,176,916</u>	<u>\$ 28,914</u>	<u>\$ 114,919,937</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
August 31, 2013

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Property</u>
ASSETS						
Cash and cash equivalents	\$ 3,396,896	\$ 1,626,846	\$ 29,305,987	\$ 14,967,256	\$ 116,653,085	\$ 2,006,950
Investments	53,833,216	49,993,506	-	-	20,448,638	-
Accounts receivable	-	-	26,077	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 57,230,112</u>	<u>\$ 51,620,352</u>	<u>\$ 29,332,064</u>	<u>\$ 14,967,256</u>	<u>\$ 137,101,723</u>	<u>\$ 2,043,080</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 21,905,007	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	708,503
Held for others	57,230,112	51,620,352	7,427,057	14,967,256	137,101,723	1,334,577
Total liabilities	<u>\$ 57,230,112</u>	<u>\$ 51,620,352</u>	<u>\$ 29,332,064</u>	<u>\$ 14,967,256</u>	<u>\$ 137,101,723</u>	<u>\$ 2,043,080</u>

(continued)

Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 632,576	\$ 115,875	\$ 4,147	\$ 57,968	\$ 401,329	\$ 25,734	\$ 24,975
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 632,576</u>	<u>\$ 115,875</u>	<u>\$ 4,147</u>	<u>\$ 57,968</u>	<u>\$ 401,329</u>	<u>\$ 25,734</u>	<u>\$ 24,975</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
632,576	115,875	4,147	57,968	401,329	25,734	24,975
<u>\$ 632,576</u>	<u>\$ 115,875</u>	<u>\$ 4,147</u>	<u>\$ 57,968</u>	<u>\$ 401,329</u>	<u>\$ 25,734</u>	<u>\$ 24,975</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
August 31, 2013

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 23,867	\$ 21,695,964	\$ 1,699,158	\$ 25,925,561	\$ 3,171,389	\$ 221,735,563
Investments	-	-	-	-	-	124,275,360
Accounts receivable	-	-	-	274,094	-	300,171
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	711,923	-	711,923
Total assets	<u>\$ 23,867</u>	<u>\$ 21,695,964</u>	<u>\$ 1,699,158</u>	<u>\$ 26,911,578</u>	<u>\$ 3,171,389</u>	<u>\$ 347,059,147</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 225,580	\$ -	\$ 22,130,587
Accrued payroll and compensated absences	-	-	-	26,685,998	-	26,685,998
Due to other funds	-	-	-	-	-	708,503
Held for others	23,867	21,695,964	1,699,158	-	3,171,389	297,534,059
Total liabilities	<u>\$ 23,867</u>	<u>\$ 21,695,964</u>	<u>\$ 1,699,158</u>	<u>\$ 26,911,578</u>	<u>\$ 3,171,389</u>	<u>\$ 347,059,147</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2013

Governmental funds capital assets:

Land	\$ 4,053,207,840
Construction in progress	297,486,800
Water rights	2,400,000
Software	38,922,194
Infrastructure	10,771,379,990
Land improvements	8,587,083
Park facilities	169,766,707
Flood control projects	768,940,586
Buildings	1,741,515,201
Equipment	277,630,065
Accumulated depreciation/amortization	<u>(6,377,730,266)</u>
Total governmental funds capital assets	<u><u>\$ 11,752,106,200</u></u>

Proprietary funds capital assets:

Land	\$ 331,987,132
Construction in progress	241,426,951
License agreement	238,615,651
Infrastructure	2,223,551,795
Land improvements	5,160,138
Buildings	38,520,244
Equipment	153,332,723
Accumulated depreciation/amortization	<u>(1,163,538,108)</u>
Total proprietary funds capital assets	<u><u>\$ 2,069,056,526</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2013

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 6,275,573	\$ 6,275,573
Transfer to/from Grant Fund	3,620	7,401,459
Transfer to/from Special Revenue Fund-Other	8,219,000	-
Transfer from Debt Service Fund	-	14,350,000
Transfer from Capital Projects Fund	7,358	-
Transfer to/from Proprietary Fund	60,000,000	5,475,000
Total General Fund	74,505,551	33,502,032
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	7,401,459	3,620
Transfer between Grants	19,547	19,547
Transfer to/from Special Revenue Fund-Other	131,835	130,167
Transfer to/from Capital Projects Fund	950,700	1,663,751
Sub-Total Special Revenue-Grant Fund	8,503,541	1,817,085
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	8,219,000
Transfer to Grant Fund	130,167	131,835
Transfer between Special Revenue Fund-Other	917,625	917,625
Sub-Total Special Revenue Fund - Other	1,047,792	9,268,460
Total Special Revenue - All Funds	9,551,333	11,085,545
Debt Service Fund - GD		
Transfer to General Fund	14,350,000	-
Transfer to/from Capital Projects Fund	462,755	-
Total for Debt Service Fund	14,812,755	-
Capital Project Fund - GC		
Transfer to General Fund	-	7,358
Transfer to/from Grant Fund	1,663,751	950,700
Transfer to/from Debt Service Fund	-	462,755
Total for Capital Projects Fund	1,663,751	1,420,813
Proprietary Fund - PE/PI		
Transfer from General Fund	5,475,000	60,000,000
Transfer between Proprietary Funds	137,144,816	137,144,816
Total for Proprietary Fund	142,619,816	197,144,816
Total Transfers	\$ 243,153,206	\$ 243,153,206

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
August 31, 2013

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,469,384
Unamortized Premium (Discount) Net		80,352,783
Accrued Interest on Capital Appreciation Bonds		4,043,393
Unamortized Refunding Loss		(56,171,101)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,390,694,459
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		37,314,225
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		705,949,225
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	711,615,000
Permanent Improvement	3.000 - 6.000	816,734,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		61,699,372
Unamortized Premiums - Permanent Improvement		67,554,981
Unamortized Premiums - General Obligation		33,488,856
Accrued Interest on Capital Appreciation Bonds - PIB		26,782,587
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		46,685,894
Accrued Interest on Capital Appreciation Bonds - Road		48,806,609
Total Other Bonds Payable		2,058,270,489
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		22,365,000
Commercial Paper Payable - Series B		6,500,000
Commercial Paper Payable - Series C		187,503,000
Commercial Paper Payable - Series D		73,350,000
Total Other Commercial Paper Payable		289,718,000
Total Bonds Payable and Commercial Paper		5,444,632,173
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		17,106,168
Obligation Under Capital Lease		14,085,785
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,375,569
Total Other Long-Term Liabilities		384,527,265
Total Debt		\$ 5,829,159,438

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2014 as of August 31, 2013

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
2014	\$ 121,499,949	\$ -	\$ 4,596,531	\$ 126,096,480	\$ 44,365,863	\$ 10,776,378	\$ 55,142,242	\$ 181,238,722
2015	179,596,881	13,825,000	11,432,363	204,854,243	141,332,127	82,855,667	224,187,794	429,042,037
2016	183,321,307	13,825,000	11,429,163	208,575,470	142,727,108	58,516,811	201,243,918	409,819,388
2017	187,876,477	13,825,000	11,432,163	213,133,640	151,367,276	42,799,013	194,166,288	407,299,928
2018	186,353,222	13,825,000	11,428,038	211,606,259	152,525,697	41,737,731	194,263,429	405,869,688
2019	214,075,484	13,825,000	11,430,413	239,330,897	150,965,239	41,187,050	192,152,289	431,483,185
2020	213,368,601	13,825,000	11,432,206	238,625,807	151,576,810	40,622,563	192,199,372	430,825,180
2021	211,201,933	-	25,487,000	236,688,933	151,034,065	40,049,775	191,083,840	427,772,774
2022	214,161,512	-	25,515,500	239,677,012	152,742,612	28,930,613	181,673,225	421,350,237
2023	207,340,947	-	25,583,875	232,924,822	125,212,794	28,689,022	153,901,815	386,826,638
2024	210,199,152	16,210,000	9,341,250	235,750,402	124,632,700	28,084,903	152,717,603	388,468,005
2025	200,443,631	16,210,000	5,753,750	222,407,381	124,027,294	27,462,059	151,489,353	373,896,734
2026-2030	653,886,238	34,125,000	76,146,875	764,158,113	576,257,193	81,367,875	657,625,068	1,421,783,181
2031-2035	215,890,763	-	66,867,750	282,758,513	612,331,766	54,041,588	666,373,354	949,131,866
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	<u>\$ 3,284,324,597</u>	<u>\$ 149,495,000</u>	<u>\$ 307,876,875</u>	<u>\$ 3,741,696,472</u>	<u>\$ 3,298,866,356</u>	<u>\$ 607,121,047</u>	<u>\$ 3,905,987,403</u>	<u>\$ 7,647,683,875</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position August 31, 2013

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 08/31/13:	(\$23,734,008)	(\$15,135,223)	(\$15,135,223)
Collateral Pledged:	\$11,800,000	\$3,500,000	\$3,535,000

- (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) On July 2nd Citibank released \$2.5 million of the \$19.3 million collateral pledged on the \$199,915 million Swap. Citibank also released \$2.5 million of the \$10 million collateral pledged on the \$72,785 million swap. The total pledged to Citibank as of August 31st, is \$15.3 million.
- (5) On July 2nd, JP Morgan released \$3.095 million of the collateral pledged on August 20, 2012. The total pledged to JP Morgan as of August 31st, is \$3.535 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 August 31, 2013

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	\$ 844,346.96
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	636,705.00	638,058.22
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,961.00	4,469,310.40
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	Admin Services	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	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
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	1,137,357.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,350,886.05</u>	<u>\$ 34,358,755.24</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of August 31, 2013

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,324,052
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		177,169
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
TOTAL SOURCES	\$	115,885,964

USE OF FUNDS

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,425,956	\$ -	\$ 9,425,956
FEMA Approved Salaries	11,883,767	-	11,883,767
Debris Removal	60,727,836	-	60,727,836
Emergency Protective Measures	7,296,611	-	7,296,611
Parks & Recreation	2,211,083	-	2,211,083
County Buildings and Equipment	5,128,099	-	5,128,099
Reliant Complex	16,238,506	7,163	16,245,670
Interest Expense	1,957,770	-	1,957,770
TOTAL USES	<u>\$ 114,869,629</u>	<u>\$ 7,163</u>	<u>\$ 114,876,793</u>

AVAILABLE RESOURCES

\$ 1,009,172

FUND 2710 AVAILABLE CASH

Cash	\$ 2,004,709
Accounts Payable	<u>(1,367,092)</u>
Cash Net of Payables	<u>\$ 637,617 *</u>

* Based on estimates from HRRM, fund 2710 may require up to \$188 thousand from other sources (e.g., General Fund) to repay the advances from the Toll Road Revenue Fund.

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
August 31, 2013**

CUSTOMER TYPE	Number of Days Outstanding					AUGUST TOTAL	JULY TOTAL
	0-30	31-60	61-90	91-120	120+		
City of Houston	-	-	125,000	-	102,950	227,950	227,950
Community Supervision Corrections	-	-	45,538	-	-	45,538	94,756
Community Youth Services in School	133,140	8,321	-	-	-	141,461	124,819
Comptroller Judiciary	1,990	-	-	-	-	1,990	306,130
Concessions, Parking, and Vending	20,198	250	19,165	1,165	1,250	42,028	43,330
Contract Patrol Service	793,490	823,306	801,126	869,114	1,207,380	4,494,415	4,116,857
Texas Dept of Criminal Justice	-	1,676,628	-	-	-	1,676,628	1,676,628
Elections	-	-	-	-	-	-	149,688
East Aldine Management District	-	-	-	-	-	-	4,931
Financial Services	-	-	-	-	-	-	17,096
Fire Marshall Inspection Fees	875	375	500	250	3,875	5,875	5,250
Fuel Billing	247	2,389	-	-	-	2,636	3,719
Grants	7,249,516	313,634	875,968	64,571	13,651,013	22,154,703	22,905,664
HAZMAT Services	-	9,800	10,630	6,280	91,986	118,696	154,671
HC 911 Emergency Network	316,922	3,857	-	-	-	320,779	619,371
HC Healthcare Alliance	930	929	-	-	-	1,859	929
HC Health System	891,747	8,240	-	-	-	899,987	160,632
HC Sports & Convention Corp.	118,019	-	-	-	-	118,019	95,569
Houston Pipe Benders	93	-	-	-	-	93	-
Insurance (FMLA)	4,088	2,322	1,589	2,074	57,100	67,174	67,945
Insurance (Retirees)	701,187	4,251	1,461	678	39,052	746,629	746,209
Leases	98,948	-	321	-	-	99,268	5,284
Medical Examiner Contracts	2,250	-	-	-	-	2,250	5,630
Medicare Retiree Drug Subsidy	-	-	-	-	1,726,000	1,726,000	1,726,000
Metropolitan Transit Authority	324,136	-	-	-	-	324,136	-
Misc. Contracts	-	-	3,133	-	-	3,133	18,682
CW SCOA West LP	-	-	-	-	-	-	283,779
Payroll Overpayments	-	2	392	910	15,783	17,087	18,092
Pipeline	-	-	-	-	970	970	970
Prisoners Billings	2,479	1,316	-	-	-	3,795	2,056
Radio (ITC)	66,254	10,362	77,813	2,648	81,652	238,728	285,412
Return Items	3,810	13,098	4,409	2,161	90,694	114,172	61,982
Sheriff's Commissary	44,299	31,350	-	-	-	75,649	31,350
Sheriff's Overtime Reimbursement	93,906	21,445	2,020	-	8,329	125,700	190,345
Southeastern Texas Crime Information Center (SETCIC)	6,673	122	63	3,155	15,313	25,326	19,498
Stay in School Programs	158,759	-	-	-	-	158,759	-
Subscriber Access	-	-	-	-	2,907	2,907	2,847
Texas Department of Agriculture	77,383	-	-	-	-	77,383	-
Texas Dept. of Criminal Justice	33,526	-	-	-	-	33,526	78,077
Texas Department of Family & Protective Services	1,753	-	-	-	-	1,753	1,093
Texas Department of Health EMS	-	-	-	-	48,572	48,572	284,231
Texas Department of Transportation	-	-	-	-	-	-	65,481,620
Texas Office of the Attorney General	49,397	-	-	-	-	49,397	50,995
Gulf Coast Center	4,105	13,018	-	-	-	17,123	13,018
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
Total	11,200,121	2,945,014	1,969,126	953,006	21,868,455	38,935,722	104,806,733
<i>Percent of Total</i>	29%	8%	5%	2%	56%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL AUGUST	TOTAL JULY
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	15,608,988	15,608,988	17,458,093
Sam Houston Race Park	89,307	89,307	89,307
CSD - Rehab Loans	52,463	52,463	52,818
CSD - MUD 368 Loan	20,951	20,951	20,951
CSD - Former HUD Loans	171,526	171,526	173,812
Harris County Housing Limited	107,170	107,170	108,886
CSD - DAP Loans	10,600	10,600	10,800
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	526,532	526,532	526,532
Redevelopment Authority Loan	100,000	100,000	100,000
Total	28,722,529	28,722,529	30,576,190

Notes Regarding Accounts Receivable Over 90 Days Past Due August 2013

ACCOUNTS RECEIVABLE:

City of Houston: The \$102,950 past due balance is comprised of \$96,200 for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 4 is completing some repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance. The Houston Police Department owes \$6,750 for the balance of an interface project between Houston Police Department and Harris County District Attorney Management and Juvenile Offense Tracking Systems. Final testing on interface expected to be completed sometime in September 2013 after which payment is expected.

Concessions: The \$1,250 past due balance consists of \$500 owed by North Channel Soccer Club, \$500 owed by Crosby Sports Association and \$250 owed by Crosby Youth Football. Accounts Receivable is pursuing collection.

Contract Patrol Service: The \$1.21 million past due balance is comprised predominantly of \$1.20 million owed by the Harris County Toll Road Authority. Accounts Receivable is working with Constables, Sheriff's Office and the other customers to collect the remaining balances.

Fire Marshall Inspection Fees: The \$3,875 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with Fire Marshall and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect. The \$13.6 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.7 million; Texas Department of Housing - \$1.67 million; Texas Department of Transportation - \$976,709; United States Department of Defense - \$100,000; Bureau of Justice - \$63,402; and Texas Department of Family and Protective Services - \$52,248.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$91,986 is owed by 41 entities with amounts ranging from \$141 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$96,152 outstanding from current and former employees for health insurance premiums.

Medicare Retiree Drug Subsidy: The \$1.73 million outstanding balance is for the Medicare Part D estimate. Payment is expected from the State of Texas in October.

Payroll Overpayments: The \$15,783 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 \$970 past due balance is comprised of fees 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 \$81,652 is comprised predominately of: Metro Lift - \$52,732; Galveston County ECD - \$15,016; and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect the remaining balances. The total amount is net of credits that will be applied against future billings.

Returned Items: Past due receivables of \$90,992 consist primarily of non-sufficient funds (NSF) checks returned to the County. The 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 \$8,329 past due balance is due from the Harris County Juvenile Board. Accounts Receivable is working with the State of Texas to collect.

Southeastern Texas Crime Information Center: The \$15,313 past due balance is owed by various law enforcement agencies. \$6,000 each is owed by Freeport Police Department and Santa Fe Police Department. \$3,000 is owed by the Galveston County Sheriff's Department. Freeport and Santa Fe have terminated their contracts and these amounts are expected to be credited.

Subscriber Access: The past due balance of \$2,907 is owed by various Subscriber Access customers. The District Clerk's Office has terminated the contracts for this service and will apply the customer's deposit to their outstanding balance when collection efforts are unsuccessful. This fee-based program was replaced by a free web-based access program effective March 31, 2013.

Texas Department of Health EMS: The past due balance of \$48,572 is owed for Medicaid Administrative claims. The customer is disputing the amount.

Notes Regarding Accounts Receivable Over 90 Days Past Due August 2013

US Army Corps of Engineers: The US Army Corps of Engineers owes Harris County Flood Control District \$4,723,628 for Flood Control projects and is to be paid when Federal funds are allocated to the Corp of Engineers. No date for funding is determinable at this time.

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 \$26.373 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. 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 \$15.61 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 \$89,307.

CSD Rehab Loans: Community Services Department has six (6) Community Development Block Grant (CDBG) loans totaling \$52,463 to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: \$20,951 is due from CSD for a CDBG loan to MUD 358.

CSD Former HUD Loans: CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are four (4) 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. \$171,526 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$107,170.

CSD Dap Loans: CSD has Down Payment Assistance Program loans outstanding of \$10,600.

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

City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project): A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010, at which time the City of La Porte advised that reimbursement payments to the County are not anticipated to commence for several years. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. The balance is \$526,532.

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 02/28/2013**

Receivable	Gross		Net AR
	AR Balance	Allowance	
Alarm Detail-False Alarms *	\$ 10,399,206	\$ 9,850,158	\$ 549,048
Constable Court - Services Outside of Harris County	5,210,604	4,978,769	231,835
County Attorney - Guardianship	80,087	18,468	61,619
County Attorney - Subrogation	138,802	27,937	110,865
County Attorney - Tort Claims	125,207	24,052	101,155
County Toll Road - Negative Balance	1,578,701	1,516,725	61,976
County Toll Road - Violations *	114,841,747	108,325,380	6,516,367
Treasurer Return Item Fee	37,765	33,543	4,222
Civil Bond Forfeitures	10,805,292	10,409,186	396,106
Cost Bill *	49,312,467	44,967,229	4,345,238
Juvenile Delinquency Prevention	90	90	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,104,943	1,102,602	2,341
Probation Supervisory Fee	2,533,722	2,519,314	14,408
District Clerk - Other Civil Costs	63,723,206	62,719,209	1,003,997
Domestic Relations Fees	515,491	494,125	21,366
Hotel Occupancy Tax	4,707,386	-	4,707,386
Justice of the Peace- Civil *	2,511,127	2,456,109	55,018
Justice of the Peace - Criminal *	23,841,418	21,084,632	2,756,786
Pre-Trial Services	2,381,983	2,373,369	8,614
Tort Claims Receivable	4,429,169	2,178,263	2,250,906
	\$ 298,278,533	\$ 275,079,280	\$ 23,199,253

* Outside firm used in collection efforts

- a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.
- b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).
- c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.
- d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2013
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments August 1, 2013	Receipts	Disbursements	Cash and Investments August 31, 2013
HARRIS COUNTY					
1000 GENERAL FUND	\$ 256,267,447.78	\$ 1,171,752.01	\$ 619,445,778.17	\$ 506,594,466.74	\$ 114,023,063.44
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	27,287,596.29	22,855.20	-	27,310,451.49
1050 HC/FC AGREEMENT 2008A REFUNDING	6,932,974.88	3,741,890.45	14,185.44	-	3,756,075.89
1070 MOBILITY FUND 09	210,377,278.80	159,470,491.73	72,828,728.88	7,558,401.93	224,740,818.68
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	6,099,218.33	21,016.66	-	6,120,234.99
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	4,893,365.89	16,545.28	68.85	4,909,842.32
1250 SERIES 1996 PIB DS	9,555,283.91	9,921,124.06	2,292,365.43	2,277,930.90	9,935,558.59
1260 PIB REFUNDING SERIES 1997	6,938,728.05	6,853,819.80	1,181,897.82	1,170,400.00	6,865,317.62
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	734,943.45	147.42	279.18	734,811.69
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	819,781.53	10,374.65	15,325.42	814,830.76
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	1,998,217.87	420,967.70	414,700.00	2,004,485.57
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,660,466.74	9,071.42	17,184.89	1,652,353.27
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	6,787,821.02	15,914.28	-	6,803,735.30
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	2,060,173.51	28,772.13	56,055.52	2,032,890.12
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	285,978.70	2,000.90	-	287,979.60
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	2,539,672.22	9,860.45	-	2,549,532.67
1600 GO & REVENUE REFUNDING 2002	62,260.17	62,267.87	0.56	-	62,268.43
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	10,482,172.00	1,743,957.25	1,726,300.00	10,499,829.25
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	3,915,788.95	592,842.06	584,800.00	3,923,831.01
17D0 HC ROAD REF BOND 2012A COI	36,185.91	7,811.34	0.07	-	7,811.41
17E0 HC ROAD REF BOND 2012B COI	28,257.48	5,404.55	0.05	-	5,404.60
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	5,717,678.18	1,164,997.02	1,151,500.00	5,731,175.20
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	1,079,768.27	337,877.66	332,300.00	1,085,345.93
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	147,544.87	152,408.43	149,200.00	150,753.30
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	676,264.29	2,028,409.07	2,028,181.25	676,492.11
18C0 TAX&SUB LIEN REV REF 2012A D/S	975,790.11	4,575,073.00	3,922,403.04	4,575,050.00	3,922,426.04
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	8,204,117.47	1,529,253.18	1,513,600.00	8,219,770.65
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	625,307.96	200,739.56	197,600.00	628,447.52
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	8,017,450.33	1,678,591.44	1,662,500.00	8,033,541.77
19C0 PIB BONDS 2010A DEBT SVC	9,709,230.64	5,688,528.23	1,661,102.70	1,645,278.21	5,704,352.72
19E0 HC PIB REF 2010B	4,498,723.51	2,427,578.49	773,389.43	766,029.62	2,434,938.30
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	2,348,634.24	747,208.98	740,960.77	2,354,882.45
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	5,199,277.14	1,049,023.16	1,026,400.00	5,221,900.30
19J0 HC PIB REF BOND 2012A COI	40,252.93	8,889.09	0.08	-	8,889.17
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	1,753,532.50	337,174.80	330,300.00	1,760,407.30
19L0 HC TAX PIB REF 2012B COI	21,239.93	3,989.05	0.04	-	3,989.09
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	223,299.79	29,051.07	48,095.11	204,255.75
20A0 PORT SECURITY PROGRAM	(88,447.70)	(72,892.69)	59,116.98	44,418.43	(58,194.14) a
20H0 HEALTHCARE ALLIANCE	(3,937.58)	-	-	-	-
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	14,250.03	5.27	-	14,255.30
2120 TIRZ Affordable Housing-Nonint	664,940.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	1,719,110.30	635.22	-	1,719,745.52
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	98,059.92	11,354.62	-	109,414.54
2220 FAMILY PROTECTION	64,670.54	100,897.31	23,677.67	35,061.03	89,513.95
2230 RESTRICTED FUND	2,297,655.51	2,454,426.24	3,700.57	77,085.00	2,381,041.81
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	299,832.41	890.26	799.05	299,923.62
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	382.44	-	-	382.44
2260 UTILITY BILL ASSISTANCE PROGRAM	114,232.36	276,661.93	141,434.40	20,769.76	397,326.57
2290 PROBATE COURT SUPPORT	455,663.19	363,694.65	1,953.12	22,920.26	342,727.51
22A0 CONCESSION FEE	-	3,850.84	220,931.43	-	224,782.27
22B0 CARE FOR ELDERS	-	35,217.49	376.87	20,290.52	15,303.84
2250 CONST PCT2 STATE FORF ASSETS	-	10,749.33	0.10	-	10,749.43
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	96,321.13	34,876.34	47,943.63	83,253.84
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	202,574.37	133,136.98	111,418.34	224,293.01
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,611,084.78	46,303.51	131,266.57	4,526,121.72
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,398,011.77	15,974.05	96,993.67	2,316,992.15
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	915,449.51	15,024.50	-	930,474.01
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	20,671,516.71	910,146.70	401,644.71	21,180,018.70
2370 DONATION FUND	2,137,610.57	2,127,426.49	8,342.68	24,070.98	2,111,698.19
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,621,151.86	61,556.22	69,314.80	3,613,393.28
2390 CHILD ABUSE PREVENTION FUND	49,563.18	54,358.98	781.69	-	55,140.67
23A0 JUROR DONATION PROGRAMS	-	14,788.24	3,769.71	-	18,557.95
2350 CONST PCT3 STATE FORF ASSETS	-	0.89	0.42	-	1.31
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,513,771.73	76,485.04	83,944.55	3,506,312.22
2420 TAX OFFICE - CHAPTER 19	14.57	15,310.57	24,495.10	34,532.16	5,273.51
2430 STAR DRUG COURT PGRM	1,372,264.05	1,468,456.90	24,468.92	28,469.93	1,464,455.89
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	234,870.34	5,198.93	-	240,069.27
2450 STORMWATER MANAGEMENT FUND	141,362.16	135,860.35	11,297.24	2,086.30	145,071.29
2460 DA DIVERT PROGRAM	417,210.29	357,367.05	8,248.87	9,840.83	355,775.09
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,551.93	46.39	-	125,598.32

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2013
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments August 1, 2013	Receipts	Disbursements	Cash and Investments August 31, 2013
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,134.95	31.09	-	84,166.04
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	3,690,007.11	1,363.71	-	3,691,370.82
24J0 CONST PCT4 FED FORF ASSETS-USJ	-	2.49	0.80	-	3.29
24S0 CONST PCT4 STATE FORF ASSETS	-	33,261.04	4,554.02	8,903.77	28,911.29
24T0 CONST PCT4 FED FORF ASSETS-UST	-	0.14	0.04	-	0.18
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,708.79	16.89	-	45,725.68
2510 POLLUTION CONTROL DPT MITIGATI	219,088.70	160,215.68	38.93	1,696.72	158,557.89
2520 COMM DEV FINANCIAL SURETIES	802,693.01	830,067.39	29,441.08	88,209.59	771,298.88
2530 PCS TCEQ SEP FUNDS	380,427.71	395,225.41	3.54	-	395,228.95
2550 ELECTION SERVICES FUND	555,588.57	971,454.49	36,642.12	11,096.71	996,999.90
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	8,674.85	7,898.34	9,787.28	6,785.91
2570 DA SEIZED ASSETS-JUSTICE DEPT	245,220.41	287,324.21	0.28	-	287,324.49
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	14,066.91	0.01	-	14,066.92
2590 CONSTABLE SEIZED ASSETS-JUSTIC	100,363.76	100,373.28	0.10	-	100,373.38
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	19,631.27	9.29	5,865.01	13,775.55
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,049.05	18.49	-	50,067.54
25J0 CONST PCT5 FED FORF ASSETS-USJ	-	0.02	0.01	-	0.03
25S0 CONST PCT5 STATE FORF ASSETS	-	868.54	1.19	-	869.73
25T0 CONST PCT5 FED FORF ASSETS-UST	-	0.24	0.08	-	0.32
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	1,626,219.51	20,337.98	58,163.76	1,588,393.73
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	4,318,717.47	66,396.33	369,624.30	4,015,489.50
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	1,922,183.77	64,060.28	56,236.70	1,930,007.35
2630 DA SEIZED ASSETS-STATE	7,256,699.30	6,740,852.63	612,012.30	345,614.02	7,007,250.91
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	503,297.26	0.25	-	503,297.51
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	2,478,728.43	38,816.06	-	2,517,544.49
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	5,967.08	2.21	-	5,969.29
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,172.51	21.49	-	58,194.00
2680 CA FORF AS US TREASURY SP PROS	22,842.27	28,021.33	0.25	1,505.90	26,515.68
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	985,674.32	293,977.18	125,486.80	1,154,164.70
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	539,523.16	135,594.97	-	675,118.13
26B0 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,535.28	0.47	-	52,535.75
26D0 CA FORF AS STATE SPU	36,625.40	96,954.58	0.88	-	96,955.46
26S0 CONST PCT6 STATE FORF ASSETS	-	834.19	0.25	6,624.40	(5,789.96) b
2700 DISPUTE RESOLUTION	296,475.93	369,916.09	81,903.34	120,686.60	331,132.83
2710 HURRICANE IKE	2,002,352.28	2,003,968.25	740.48	-	2,004,708.73
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	102,548.00	37.89	-	102,585.89
2730 FIRE CODE FEE	2,452,650.56	3,882,059.01	343,298.36	182,095.29	4,043,262.08
2750 LEOSE-LAW ENFORCEMENT	454,223.22	428,517.21	159.81	4,485.05	424,191.97
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	1,479,687.87	10,702,354.20	9,237,765.05	2,944,277.02
2770 LIBRARY DONATION FUND	334,285.69	544,815.98	27,465.63	54,268.97	518,012.64
2780 JUVENILE PROBATION FEE	10,264.44	37,568.75	23,473.36	11,640.00	49,402.11
2790 FOOD PERMIT FEES	255,540.58	334,481.25	172,366.81	172,548.70	334,299.36
27A0 COURT REPORTER SERVICE	124,791.44	626,727.21	104,391.74	-	731,118.95
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	1,178.58	36.02	-	1,214.60
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	105,394.12	16,261.52	-	121,655.64
27D0 COURTHOUSE SECURITY	139,255.88	268,808.43	161,433.09	499,047.12	(68,805.60) b
2800 COUNTY LAW LIBRARY	749,632.95	534,636.32	104,715.18	129,265.14	510,086.36
28S0 CONST PCT8 STATE FORF ASSETS	-	0.58	0.22	-	0.80
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	5,876,747.72	0.88	-	5,876,748.60
3600 ROAD CAPITAL PROJECTS	29,672,927.38	32,838,107.44	730,213.34	1,032,340.38	32,535,980.40
3610 METRO DESIGNATED PROJECTS	41,247,064.37	42,269,169.48	16,320.70	1,049,525.80	41,235,964.38
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	5,449,709.63	2,009.89	15,191.84	5,436,527.68
3690 1982 PARK BOND FUND	335,467.16	262,453.73	97.69	4,595.59	257,955.83
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	795,585.71	7.18	31,607.61	763,985.28
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	9,027,761.56	17,021.03	117,863.81	8,926,918.78
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	47,362,747.37	6.39	640,836.55	46,721,917.21
3830 1987 ROAD SERIES 1993	42,305.53	42,306.02	0.38	2.14	42,304.26
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	257,590.17	2.33	579.19	257,013.31
3860 ROAD & REFUND SER 1996	406,285.19	406,289.97	3.67	20.59	406,273.05
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,162,974.26	10.51	59.79	1,162,924.98
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	2,670,945.02	5,591,737.30	4,485,501.11	3,777,181.21
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	(777,649.48)	4,500,009.75	3,133,215.51	589,144.76
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	359,152.56	1,506,446.53	1,239,236.31	626,362.78
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	3,465,965.11	2,825,050.10	802,824.37	5,488,190.84
4630 ROAD BOND DS 1996	17,554,802.09	18,236,558.61	6,075,473.45	6,043,844.26	18,268,187.80
4730 Road Ref Series 2004A-DS	6,298,748.52	6,459,491.23	1,097,448.75	1,081,100.00	6,475,839.98
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,594,849.74	295,334.21	291,900.00	1,598,283.95
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	5,906,785.99	2,061,076.56	1,919,000.00	6,048,862.55
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	938,855.17	300,879.48	297,800.00	941,934.65
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	7,194,571.31	1,543,849.97	1,530,078.87	7,208,342.41
47B0 ROAD REF2010A DS	4,105,804.01	2,211,426.26	703,171.34	695,400.00	2,219,197.60

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2013
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments August 1, 2013	Receipts	Disbursements	Cash and Investments August 31, 2013
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	6,047,450.13	1,516,362.09	1,491,200.00	6,072,612.22
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	3,072,202.36	768,880.51	709,200.00	3,131,882.87
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	949,556.07	264,328.81	256,800.00	957,084.88
5020 SUBSCRIBER ACCESS	276,873.20	303,910.38	112.32	151,186.74	152,835.96
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	-	-	0.02
5040 PARKING FACILITIES	(5,049.18)	(9,916.27)	293,306.95	24,490.71	258,899.97
5060 COMMISSARY MEMO ONLY	6,965,276.11	7,922,919.87	739,994.11	756,476.33	7,906,437.65
5070 COMMISSARY PAYROLL	(100,478.70)	54,873.66	17.70	44,299.45	10,591.91
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	6,272,952.28	15,541,677.22	17,145,306.63	4,669,322.87
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	16,921,264.95	18.03	-	16,921,282.98
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	195,760,102.69	15,602,604.73	5,526,422.76	205,836,284.66
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	895,846.54	10,183,923.91	6,431,624.13	4,648,146.32
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	677,773.28	9,966,435.68	5,996,721.63	4,647,487.33
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	852,568.01	10,140,257.86	6,344,306.63	4,648,519.24
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50N0 TRA 2012A SR. LIEN REVENUE D/S	697,256.32	813,325.96	684,672.00	661,638.61	836,359.35
50P0 HCTRA REF 2012A COI	913.12	913.22	0.01	-	913.23
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	77,483.01	77,483.01	-
50R0 HCTRA REF 2012B COI	2,490.40	2,490.71	0.02	-	2,490.73
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	28,977,048.44	38,116,740.17	62,404,188.35	4,689,600.26
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,871.05	0.21	-	22,871.26
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,125,908.27	10,392,699.42	9,843,296.59	3,675,311.10
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,259.14	0.12	-	13,259.26
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	34,061.56	0.62	-	34,062.18
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	3,576,025.18	3,459,825.33	4.16	333.34	3,459,496.15
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	15,534,408.16	581,779.26	290,882.50	15,825,304.92
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	25,715,314.25	34,809,232.73	55,673,806.63	4,850,740.35
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	18,666,233.36	542,364.56	271,176.88	18,937,421.04
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	3,207,508.25	12,486,901.04	11,036,794.13	4,657,615.16
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,256,952.37	246,207.14	123,097.50	13,380,062.01
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	11,681,175.03	20,934,216.15	27,928,550.39	4,686,840.79
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	24,988,280.68	550,017.98	275,000.00	25,263,298.66
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	39,620,736.51	29,697,311.22	238,461.70	69,079,586.03
5320 TRA-2007A DEBT SERVICE	10,523,446.90	10,552,418.54	19,810,115.27	25,680,731.63	4,681,802.18
5340 TRA-2007B DEBT SERVICE	3,202,875.40	1,609,700.88	11,204,892.51	8,159,854.22	4,654,739.17
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	8,386,905.11	17,648,273.26	21,357,781.63	4,677,396.74
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	13,853,144.33	23,084,238.73	32,227,856.63	4,709,526.43
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	5,360,949.85	14,632,847.53	15,327,956.63	4,665,840.75
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	13,118,015.01	7.39	625,569.81	12,492,452.59
5420 HCTRA-2009A REVENUE RSVE	22,474,845.20	22,737,292.11	430,894.29	215,435.65	22,952,750.75
5490 WORKER'S COMPENSATION	51,910,845.88	52,113,621.66	12,485,279.60	12,984,906.73	51,613,994.53
5500 CENTRAL SERVICE-VMC	15,905,534.93	15,130,240.08	2,192,198.87	3,519,276.01	13,803,162.94
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	2,520,169.22	231,337.71	592,929.91	2,158,577.02
5540 INMATE INDUSTRIES	3,245,144.17	3,413,368.22	55,940.04	16,286.98	3,453,021.28
5550 RISK MANAGEMENT	(354,713.65)	520,267.57	10,894.18	465,075.45	66,086.30
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	67,811,567.96	16,509,935.77	18,359,955.22	65,961,548.51
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,405,291.60	44,376.01	267,060.95	3,182,606.66
5600 TRA-1995A TAX DEBT SERVICE	-	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	12,189,092.09	12,222,658.30	12,190,734.80	24,377,325.00	36,068.10
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	24,313,841.81	20,041,215.86	34,402,628.97	9,952,428.70
5720 TRA OFFICE BUILDING	1,515,091.38	(1,950.00)	1,028,284.21	1,026,334.21	-
5730 TRA REVENUE COLLECTIONS	434,214,801.66	524,601,200.67	66,743,589.72	78,592,444.33	512,752,346.06
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	2,363,295.52	10,000,827.80	11,465,215.67	898,907.65
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	179,329,079.30	2,278,203.27	554,410.34	181,052,872.23
5780 HC TOLL ROAD MC/VISA	3,476,459.23	3,374,797.11	41,537,383.59	39,841,879.68	5,070,301.02
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	4,679,888.42	7,303,171.62	10,650,756.26	1,332,303.78
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	64,918.82	9,293,353.33	4,645,306.63	4,712,965.52
6010 PAYROLL	8,983,202.69	11,985,407.75	127,260,682.15	113,320,628.38	25,925,461.52
6040 BAIL SECURITY	15,592,434.43	14,953,853.68	13,401.99	-	14,967,255.67
6070 OFFICER'S FEE	24,799,298.37	24,573,979.90	10,896,040.28	6,164,033.07	29,305,987.11
6080 TAX COLLECTOR'S	147,423,151.82	125,980,169.74	243,634,138.67	232,512,584.77	137,101,723.64
6200 TRUST & AGENCY - CUSTODIAL	2,268,586.32	2,913,107.97	1,467,935.59	1,289,044.08	3,091,999.48
6210 INMATE ACCOUNTS MEMO	1,493,064.18	2,086,962.98	1,267,484.93	1,347,497.65	2,006,950.26
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	632,570.42	5.72	-	632,576.14
6270 JUVENILE RESTITUTION	105,266.29	106,794.82	23,664.67	14,584.07	115,875.42
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2013
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments August 1, 2013	Receipts	Disbursements	Cash and Investments August 31, 2013
6310 JIC SUBCONTRACTOR UNDERPAYMENT	24,945.61	24,965.73	9.22	-	24,974.95
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	65,897.18	110,687.49	118,616.77	57,967.90
6440 DISTRICT CLERK REGISTRY	71,184,017.70	56,539,893.01	1,636,087.90	945,869.27	57,230,111.64
6450 COUNTY CLERK REGISTRY	39,242,241.79	62,831,285.78	4,580,078.45	15,791,012.58	51,620,351.65
6460 INSURANCE TRUST FUND	-	1,520.30	-	-	1,520.30
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	23,493.87	372.85	-	23,866.72
6600 DC CONTINGENCY FUND	401,383.68	401,328.68	145.86	145.86	401,328.68
6630 DA SEIZED ASSETS STATE	21,695,963.87	21,695,963.87	-	-	21,695,963.87
6710 HOUSTON HIDTA-FED SEIZED FUNDS	817,702.35	686,672.30	15,447.36	9,500.00	692,619.66
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	977,944.46	28,593.09	-	1,006,537.55
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(6,537.61)	8,074.72	12,041.09	(10,503.98) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(430,500.22)	-	-	(430,500.22) a
7012 TITLE IV-D ICSS	(352,036.06)	(183,777.27)	183,777.27	191,040.57	(191,040.57) a
7016 Urban Area Sec Initiative II	(7,565,784.58)	(4,133,613.74)	1,084,548.23	475,167.57	(3,524,233.08) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	-	-	21,519.15	(21,519.15) a
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	(1,370,721.70)	-	-	(1,370,721.70) a
7024 PAL TRANSITION CENTER	(19,931.26)	(25,511.37)	26,141.37	24,398.55	(23,768.55) a
7054 FTA SEC 5307 URBAN FORMULA	337,442.39	32,989.11	452,563.78	231,345.29	254,207.60
7057 STEP-COMPREHENSIVE	(6,636.14)	(17,245.51)	12,044.32	19,399.17	(24,600.36) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	241,620.11	44,055.00	48,586.51	237,088.60
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	(2,366.89)	12,890.10	10,369.51	153.70
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	(4,723.40)	-	6,637.47	(11,360.87) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	(133,943.06)	103,273.42	57,472.81	(88,142.45) a
7094 HURRICANE IKE 2008	(6,754,598.22)	(6,841,121.35)	-	-	(6,841,121.35) a
7107 CITIZEN CORPS	(8,336.31)	(4,057.40)	3,000.00	3,000.00	(4,057.40) a
7115 ALLSTATE FOUNDATION GRANT	13,726.67	13,360.67	-	624.40	12,736.27
7126 2008 SOLVING COLD CASES W/DNA	1,253.43	13,089.24	-	13,089.24	-
7130 EMERGENCY SHELTER GRANT	(222,409.37)	(124,070.52)	39,719.84	215,618.12	(299,968.80) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	67,879.11	5,322.85	11,584.00	61,617.96
7140 HOME PROGRAM	45,198.91	(235,848.54)	99,688.06	213,128.19	(349,288.67) a
7200 SHELTER PLUS CARE	(635,169.51)	(818,395.75)	695,243.95	757,161.18	(880,312.98) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	634.63	-	-	-	-
7238 NEW STEP INCENTIVE PROGRAM	-	(2,999.80)	526.80	-	(2,473.00) a
7275 STAND ALONE DRUG TESTING	(370.76)	10,047.81	5,750.00	6,051.48	9,746.33
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	76,528.85	7,748.81	64,720.46	19,557.20
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	(2,696.20)	-	37,321.26	(40,017.46) a
7312 BIOTERRORISM DISCRETIONARY	4,509.52	6,440.05	-	17,606.88	(11,166.83) a
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	16,947.05	-	2,860.39	14,086.66
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	5,065.32	2,775.00	-	7,840.32
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(2,783.15)	-	2,987.28	(5,770.43) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	(8,153.99)	5,052.57	6,346.70	(9,448.12) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	(7,979.99)	1,567.06	1,592.90	(8,005.83) a
7318 READ EDUCATE CREATE @ HCLP NW	(2,661.60)	581.00	-	1,002.13	(421.13) a
7319 SOLID WASTE IMPLEMENTATION GRT	7,484.79	(14,587.67)	30,582.44	13,870.03	2,124.74
7321 GANG FREE ZONE PROGRAM	(5,040.14)	(4,692.86)	-	7,508.58	(12,201.44) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	58,230.46	8,992.17	74,211.00	(6,988.37) a
7323 RE-ENTRY YOUTH EMPOWERMENT PRG	-	(4,686.16)	4,686.16	2,343.08	(2,343.08) a
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	(11,399.63)	-	-	(11,399.63) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	(12,392.52)	-	-	(12,392.52) a
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(8,200.05)	8,200.05	655.39	(655.39) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(54,066.69)	-	54,969.91	(109,036.60) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	47,916.43	53,334.75	48,254.31	52,996.87
7421 COASTAL IMPACT ASSISTANCE	-	(102,838.10)	110,752.66	108,395.82	(100,481.26) a
7424 STRAKE FOUNDATION SUMMER READI	-	5,000.00	-	550.00	4,450.00
7426 GEORGE & MARY J. HAMMOND FOUND	-	2.37	-	-	2.37
7436 EDITH & ROBERT ZINN FOUND	2,500.00	201.60	-	-	201.60
7438 PROMISE ZONE PARTNERSHIP	102,371.93	65,213.54	0.75	63,352.42	1,861.87
7479 SPEC SUB ABUSE & TRAUMA TREAT	(17,174.58)	-	-	-	-
7502 HOUSTON TRANSTAR EXPANSION	(739,669.75)	(1,220,042.04)	202,057.56	392,727.25	(1,410,711.73) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,452,490.26	279,374.43	280,126.33	1,451,738.36
7509 PY08-5307-R	(20,416.80)	(9,696.10)	19,242.00	10,899.12	(1,353.22) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	156,097.11	25,000.00	180,000.00	1,097.11
7514 TDHCA ESG GRANT	73,065.08	67,558.79	8,809.61	48,769.21	27,599.19
7516 CDBF-CITY OF HOUSTON	(405,712.70)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(3,583,499.27)	(5,359,538.96)	23,960.00	2,882,590.36	(8,218,169.32) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	75,629.27	-	32,268.51	43,360.76
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(137,962.05)	68,363.22	95,882.11	(165,480.94) a
7521 FAMILY ASSESEMENT	(57,890.42)	(63,030.21)	37,474.30	49,874.72	(75,430.63) a

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2013
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments August 1, 2013	Receipts	Disbursements	Cash and Investments August 31, 2013
7522 CONCRETE SERVICES	(32,924.93)	(22,441.58)	12,169.32	19,130.09	(29,402.35) a
7529 JAG FORMULA ALLOCATION-ARRA	1,833,465.07	(1,500.00)	2,250.00	-	750.00
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	9,705.32	-	7,921.59	1,783.73
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	10,038.48	-	6,936.51	3,101.97
7553 HC VETERAN'S COURT	(37,702.42)	(3,668.72)	-	56,281.02	(59,949.74) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	-	-	-	-
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	67,170.64	17,003.76	36,405.39	47,769.01
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(25,486.80)	20,858.69	30,823.21	(35,451.32) a
7572 FAMILY VIOLENCE PROSECUTION	-	-	100,000.00	-	100,000.00
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	(4,757.32)	-	6,303.37	(11,060.69) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	419,771.36	269,804.04	597,311.20	92,264.20
7579	(15,888.86)	-	-	-	-
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	(6,962.38)	8,991.20	2,128.82	(100.00) a
7582 FORENSIC DNA R & D	(40,511.34)	(24,104.30)	24,104.30	-	-
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(94.34)	-	-	-	-
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	(203.73)	203.73	-	-
7594 NSP PROGRAM	(161,380.92)	(214,941.60)	38,825.62	92,228.96	(268,344.94) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	(2.49)	2.49	-	-
7598 HOMELAND SECURITY INVEST '11	(176.52)	(266.58)	642.15	388.76	(13.19) a
7601 STEP CLICK IT OR TICKET IT	-	(28,162.50)	28,162.50	-	-
7606 BUFFALO BEND NATURE PARK	-	25,450.00	-	9,600.00	15,850.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(114,972.03)	(91,264.26)	59,460.45	234,208.59	(266,012.40) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	(1,868.50)	-	5,869.49	(7,737.99) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	(1,201.46)	220.89	2,211.22	(3,191.79) a
7660 HUD COMM DEVELOP BLOCK GRANT	456,830.74	(101,147.34)	383,789.53	1,464,621.26	(1,181,979.07) a
7707 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	(1,174.51)	1,174.51	-	-
7709 MDL ASBESTOS COURT-HC	67,201.11	33,946.10	-	32,136.10	1,810.00
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	7,411.84	-	41,787.75	(34,375.91) a
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	(4,076.55)	-	4,994.69	(9,071.24) a
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	(3,276.00)	-	4,006.91	(7,282.91) a
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	1,128.98	-	10,120.14	(8,991.16) a
7742 ELECTRONIC CITATION & TECHNOLO	-	1,020.00	-	-	1,020.00
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	(100,000.00)	-	-	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	(8,441.22)	11,847.80	15,237.84	(11,831.26) a
7982 UT PRC-CORE PROJECT	(4,250.00)	(984.80)	4,084.80	4,538.00	(1,438.00) a
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	(107.18)	2,100.00	3,259.56	(1,266.74) a
7987 VOLUNTARY FOOD STANDARDS	9.08	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	34,044.24	-	20,363.50	13,680.74
8003 VICTIMS ASSISTANCE DEPUTY	(7,996.56)	5,706.03	13,658.05	23,335.84	(3,971.76) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	49,057.84	49,646.05	147,751.36	(49,047.47) a
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	(29,652.75)	42,058.08	59,973.05	(47,567.72) a
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(9,545.44)	9,790.58	5,153.86	(4,908.72) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(4,983,589.65)	4,991,806.96	2,386,272.46	(2,378,055.15) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(6,490.02)	6,473.27	46,473.37	(15,441.21) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	26,106.79	4,640.06	11,615.00	19,131.85
8046 FELONY MENTAL HEALTH CT	375,874.45	423,235.62	17.30	37,598.49	385,654.43
8047 CHANGING LIVES BREAKING THE CY	-	(7,652.81)	3,319.80	7,473.86	(11,806.87) a
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	54,826.74	38,818.61	57,837.14	35,808.21
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(262,223.34)	166,107.42	332,472.50	(428,588.42) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	(24,647.51)	34,391.80	38,516.57	(28,772.28) a
8110 FAMILY PLANNING	(19,035.17)	(7,088.44)	41,491.01	97,342.94	(62,940.37) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(13,232,507.28)	1,848,649.85	2,172,428.72	(13,556,286.15) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	261,582.19	263,198.81	510,292.57	14,488.43
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,631.76)	(25,597.16)	12,798.58	19,314.70	(32,113.28) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(2,020.25)	914,415.73	1,026,281.29	(113,885.81) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(11,528.46)	7,221.28	24,858.63	(29,165.81) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	894,061.55	344,291.81	888,543.29	349,810.07
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(4,055.06)	-	90,000.00	(94,055.06) a
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,231,575.06)	605,320.29	946,752.63	(1,573,007.40) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	(20,271.22)	60,271.22	23,795.49	16,204.51
8487 PREPARATION FOR ADULT LIVI(PAL	(186,126.94)	(564,276.11)	210,801.03	213,857.30	(567,332.38) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(98,140.59)	45,118.81	56,835.74	(109,857.52) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	4,941.48	17,651.18	20,229.16	2,363.50
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	(969.63)	-	9,118.54	(10,088.17) a
8525 HOMELAND SECURITY GRANT PROG	(39,600.00)	(49,846.46)	49,846.46	-	-
8605 BULLETPROOF VEST PARTNERSHIP	(678.82)	(54,787.40)	-	43,140.00	(97,927.40) a
8620 HOUSTON MONEY LAUNDERING	1,800.00	1,800.00	-	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	9,766.00	1,958.78	17,573.22	-	19,532.00
8642 A/R GRANT CONTRACTS	647,300.80	499,593.81	354,123.26	223,814.81	629,902.26

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2013
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments August 1, 2013	Receipts	Disbursements	Cash and Investments August 31, 2013
8676 HCME COVERDELL IMPROVEMENT PRO	-	(15,856.21)	856.14	18,685.73	(33,685.80) a
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	5,927.73	14,725.81	13,028.30	7,625.24
8707 VICTIMS ASSISTANCE COORDINATOR	(5,679.42)	(4,640.90)	-	8,021.04	(12,661.94) a
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(6,491.64)	-	9,079.19	(15,570.83) a
8710 AUTO THEFT PREVENTION	93,216.75	358,802.49	3,173.10	341,603.28	20,372.31
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	17,550.74	-	15,536.58	2,014.16
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	2,130,050.29	17,630.96	175,989.51	1,971,691.74
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	23,286.55	-	20,295.46	2,991.09
8766 FELONY FAMILY VIOLENCE	(170.78)	7,934.87	-	8,218.97	(284.10) a
8768 STAR-STATE DRUG COURT	(13,623.61)	(5,619.00)	-	11,932.44	(17,551.44) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(55,275.32)	244,607.37	205,384.95	(16,052.90) a
8865 D.W.I. STEP	(3,568.78)	(8,036.52)	7,103.31	5,313.96	(6,247.17) a
8895 STEP-COMPREHENSIVE	18,103.58	101,933.09	34,539.05	42,119.54	94,352.60
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	-	-	-	-
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	921,658.91	1,066,666.67	204,946.17	1,783,379.41
8960 POLICY TRAINING	(9,368.36)	(1,131.33)	-	11,320.90	(12,452.32) a
Sub Total Harris County Grants	\$ (42,084,338.01)	\$ (34,107,358.63)	\$ 16,234,140.87	\$ 20,121,289.75	\$ (37,994,507.51)
Harris County Total	\$ 2,600,276,649.64	\$ 2,266,926,820.21	\$ 1,666,493,653.46	\$ 1,524,453,448.94	\$ 2,408,967,024.73
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,590.00	\$ 98,591.24	\$ 0.24	\$ -	\$ 98,591.48
2890 FLOOD CONTROL GENERAL FD	129,225,214.62	109,483,406.24	268,644.48	5,286,909.34	104,465,141.38
3240 REGIONAL F/C PROJECTS	13,198,406.10	12,185,728.83	13,884.94	507,334.54	11,692,279.23
3310 FLOOD CONTROL PROJECT CONTRIBU	61,214,848.85	56,579,696.64	40,271.30	3,300,184.82	53,319,783.12
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	8,050,640.88	9.46	18,309.45	8,032,340.89
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	20,882,741.47	63,406.54	1,063,813.18	19,882,334.83
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	20,052,632.41	1,052,592.20	2,687,471.90	18,417,752.71
4090 FC CONTRACT TAX REF 2006A-DS	303.36	691.34	0.01	-	691.35
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	2,541,803.72	326,388.97	318,000.00	2,550,192.69
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	1,273,842.17	140,578.18	137,300.00	1,277,120.35
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	24,600.20	17,324.56	-	41,924.76
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	2,594,032.02	876,531.24	810,800.00	2,659,763.26
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	1,240.52	0.01	-	1,240.53
4200 FC CONTRACT TAX REF 2008A-DS	808.42	1,027.70	0.01	-	1,027.71
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	26,853.93	0.24	-	26,854.17
6060 FC-PAYROLL CLEARING	(49.17)	98.63	5,432,925.37	5,432,925.37	98.63
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.03	-	-	500.03
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,233.35	0.23	-	25,233.58
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(9,236.29)	1,329.27	4,805.08	(12,712.10) a
7059 HMGP 1791 HURRICANE FAST TRACK	(194,825.92)	(16,347.81)	187.50	750.00	(16,910.31) a
7073 FLOOD CONTROL SRL GRANT	(1,328,775.16)	(1,811,361.43)	185,600.12	182,057.60	(1,807,818.91) a
7119 HMGP-HAZARD MITIGATION	(74,449.77)	(32,867.28)	32,867.40	-	0.12
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(241,847.05)	34,916.62	645.83	(207,576.26) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	78,240.18	478.40	5,692.51	73,026.07
7984 HAZARD MITIGATION GRANT 1791	(1,193,791.98)	(1,908,736.30)	1,007,523.16	485,334.41	(1,386,547.55) a
Sub Total Flood Control Grant Funds	\$ (3,115,024.25)	\$ (3,942,155.98)	\$ 1,262,902.47	\$ 679,285.43	\$ (3,358,538.94)
Flood Control Total	\$ 267,137,385.10	\$ 229,881,205.34	\$ 9,495,460.45	\$ 20,242,334.03	\$ 219,134,331.76
Report Grand Total	\$ 2,867,414,034.74	\$ 2,496,808,025.55	\$ 1,675,989,113.91	\$ 1,544,695,782.97	\$ 2,628,101,356.49

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative cash is due to a 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 SIX MONTHS ENDED AUGUST 31, 2013
(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,306,493,049	\$ 1,313,544,895	\$ 22,355,896	\$ 212,786,259	16%	\$ 1,100,758,636	\$ 219,913,405
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	22,856	739,275	5%	13,978,590	488,970
FUND 1070 - Mobility Fund 09	121,000,342	121,008,131	108,832	60,403,383	50%	60,604,748	60,455,002
FUND 1xxx - General Fund Debt Service	157,238,398	157,238,398	4,201,833	14,017,055	9%	143,221,343	394,462,733
TOTAL GENERAL FUND	1,599,449,654	1,606,509,289	26,689,417	287,945,972		1,318,563,317	675,320,110
SPECIAL REVENUE							
FUND 2090 - District Court Records	401,737	401,737	29,052	167,567	42%	234,170	159,094
FUND 20A0 - Port Security Program	-	656,720	59,092	257,440	0%	399,280	216,379
FUND 20H0 - Healthcare Alliance	-	42	-	3,980	0%	(3,938)	40,193
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	5	1,416	21%	5,240	5,366
FUND 2110 - Flood Control Commercial Paper	2	2	-	1	50%	1	2
FUND 2130 - TIRZ Affordable Housing	10,318	10,318	635	2,372	23%	7,946	910,365
FUND 2210 - Child Support Enforcement	861	861	11,355	40,030	4649%	(39,169)	90,473
FUND 2220 - Family Protection DC	286,973	286,973	23,678	154,546	54%	132,427	149,983
FUND 2230 - Community Development Restricted Fund	15,525	915,159	7,742	1,234,106	135%	(318,947)	398,785
FUND 2240 - County Judge Restricted Fund	1,369	1,369	1,050	4,966	363%	(3,597)	7,324
FUND 2250 - CPS-Special Revenue Contracts	-	17,500	-	21,400	122%	(3,900)	33,045
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	247,427	141,435	366,865	148%	(119,438)	274,497
FUND 2290 - Probate Court Support	313,977	313,977	1,953	71,636	23%	242,341	92,246
FUND 22A0 - Concession Fee	513,480	513,480	219,931	225,032	44%	288,448	-
FUND 22B0 - Care for Elders	-	56,250	2	56,252	100%	(2)	-
FUND 22J0 - Const Pct2 Fed Forf Assets	-	56	-	-	0%	56	-
FUND 22S0 - Const Pct2 State Forf Assets	-	10,749	-	10,749	100%	-	-
FUND 22T0 - Const Pct2 Fed Forf Assets	-	11	-	-	0%	11	-
FUND 2300 - Appellate Judicial System	527,314	527,314	34,877	199,797	38%	327,517	198,360
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	133,137	558,603	43%	747,485	510,321
FUND 2320 - DA Special Investigation	35,903	35,903	30,595	251,091	699%	(215,188)	172,785
FUND 2330 - DA Hot Check Depository	2,339	2,339	15,974	85,129	3640%	(82,790)	66,244
FUND 2340 - Courthouse Security	161,148	161,148	15,025	83,793	52%	77,355	74,854
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	908,658	5,188,285	59%	3,677,169	4,755,823
FUND 2370 - Donation Fund	-	2,230	8,339	28,790	0%	(26,560)	175,245
FUND 2380 - Justice Court Technology	725,142	725,142	61,556	395,259	55%	329,883	357,481
FUND 2390 - Child Abuse Prevention	13,323	13,323	781	5,577	42%	7,746	6,024
FUND 23A0 - Juror Donation Programs	-	-	3,770	18,558	0%	(18,558)	-
FUND 23S0 - Const Pct3 State Forf Assets	-	46,755	-	1	0%	46,754	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	76,485	492,406	54%	414,796	444,391
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	24,495	227,033	92%	18,487	208,471
FUND 2430 - STAR Drug Court Program	259,382	259,382	24,469	124,382	48%	135,000	125,462
FUND 2440 - County & District Technology	84,196	84,196	5,199	38,085	45%	46,111	38,072
FUND 2450 - Stormwater Management	1,446	1,446	11,297	13,288	919%	(11,842)	53,516
FUND 2460 - DA Divert Program Contr	380,910	380,910	8,248	36,018	9%	344,892	122,384
FUND 2470 - Gulf of Mex Energy Security Act	773	773	47	1,535	199%	(762)	323
FUND 2480 - Hester House Operating	523	523	31	99	19%	424	219
FUND 2490 - Hester House Construction	21,109	21,109	1,664	4,334	21%	16,775	10,068
FUND 24J0 - Const Pct4 Fed Forf Assets	-	88,127	1	3	0%	88,124	-
FUND 24S0 - Const Pct4 State Forf Assets	-	240,542	9,107	43,175	18%	197,367	-
FUND 24T0 - Const Pct4 Fed Forf Assets	-	4,700	-	-	0%	4,700	-
FUND 2500 - San Jacinto Wetlands Project	284	284	17	54	19%	230	119
FUND 2510 - TCEQ Pollution Control	1,163	11,078	39	10,091	91%	987	486
FUND 2520 - Commercial Dev Financial Surety	4,501	4,501	29,441	78,963	1754%	(74,462)	94,264
FUND 2530 - EPH TCEQ SEP Fund	263	14,053	3	14,801	105%	(748)	26,717
FUND 2550 - Election Services	363,150	363,150	356	34,447	9%	328,703	1,487
FUND 2560 - D. A. Seized Assets - Treasury	7	7	(101) a	(99) a	-1414%	106	(4,006)
FUND 2570 - D. A. Seized Assets - Justice	185	185	-	51,890	28049%	(51,705)	4,081
FUND 2580 - Constable Seized Assets -Treasury	11	11	-	1	9%	10	4
FUND 2590 - Constable Seized Assets - Justice	72	6,017	-	10	0%	6,007	28
FUND 25A0 - Household Hazardous Waste	1,468	20,968	10	19,519	93%	1,449	-
FUND 25B0 - Supplemental Environmental	-	-	19	59	0%	(59)	-
FUND 25J0 - Const Pct5 Fed Forf Assets	-	676	-	-	0%	676	-
FUND 25S0 - Const Pct5 State Forf Assets	-	131,191	1	870	1%	130,321	-
FUND 25T0 - Const Pct5 Fed Forf Assets	-	8,525	-	-	0%	8,525	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,351	1,351	20,338	200,690	14855%	(199,339)	180,613
FUND 2610 - Sheriffs Seized Assets - Justice	3,068	3,068	66,246	893,755	29132%	(890,687)	715,009
FUND 2620 - Sheriffs Seized Assets - State	1,258	1,258	63,386	522,956	41570%	(521,698)	465,700
FUND 2630 - D. A. Seized Assets - State	25,370	25,370	612,013	1,861,388	7337%	(1,836,018)	1,440,747
FUND 2640 - Constable Seized Assets - State	351	123,079	-	104,564	85%	18,515	60,549
FUND 2650 - Seized Assets - Commissioners Court	1,649	1,649	38,816	173,396	10515%	(171,747)	153,543
FUND 2660 - Seized Assets - Fire Marshall	57	57	2	7	12%	50	23
FUND 2670 - Crim Courts Audio-Visual	648	648	21	68	10%	580	151
FUND 2680 - CA Forf AS-State-SP Pro	18	18	-	5,439	30217%	(5,421)	6,455
FUND 2690 - Medicaid Admin Claim	424,252	424,252	8,526	295,629	70%	128,623	225,187
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	135,595	135,662	39901%	(135,322)	463,074
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	1	7	18%	32	3
FUND 26D0 - County Attorney Forfeited Assets - SPU	4	4	1	60,330	1508250%	(60,326)	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2680 - Constable Pct 6 State Forfeited Assets	\$ -	\$ 30,582	\$ -	\$ 834	3%	\$ 29,748	\$ -
FUND 2700 - Dispute Resolution	889,321	889,321	79,721	438,426	49%	450,895	434,166
FUND 2710 - Hurricane IKE	-	-	740	2,356	0%	(2,356)	584,254
FUND 2720 - Fire County Clerk Election	-	-	38	121	0%	(121)	37,766
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	342,313	2,331,843	71%	949,864	2,421,024
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	160	523	15%	2,951	1,552
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	8,087,804	18,545,080	60%	12,212,129	16,987,558
FUND 2770 - Library Donation Fund	242,490	242,490	27,466	334,015	138%	(91,525)	163,726
FUND 2780 - Juvenile Probation Fee	42,725	42,725	11,834	37,158	87%	5,567	19,386
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	172,367	951,895	54%	799,834	861,367
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	104,392	606,328	52%	568,322	591,524
FUND 27B0 - Juvenile Delinquency	412	412	36	300	73%	112	244
FUND 27C0 - Supplemental Guardianship	176,308	176,308	16,261	93,778	53%	82,530	90,168
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	161,427	932,186	56%	719,099	858,783
FUND 2800 - Law Library	1,242,872	1,242,872	104,715	599,887	48%	642,985	607,846
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	263,127	3,968,163	5%	71,877,814	4,913,278
FUND 28S0 - Constable Pct 8 State Forfeited Assets	-	24,017	-	1	0%	24,016	-
SUB-TOTAL SPECIAL REVENUE FUND	132,979,415	135,615,950	12,216,816	43,720,990		91,894,960	42,104,671
SUB-TOTAL GRANT FUND	385,548,324	428,386,912	15,091,086	94,613,226	22%	333,773,686	96,296,921
TOTAL SPECIAL REVENUE FUND	518,527,739	564,002,862	27,307,902	138,334,216		425,668,646	138,401,592
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	12	1	13	108%	(1)	20,123
FUND 3240 - Regional FC Projects	-	27,238	13,885	79,538	292%	(52,300)	117,863
FUND 3310 - Flood Control Projects	-	127,598	39,020	569,435	446%	(441,837)	627,911
FUND 3320 - Flood Control Bonds 2004A Construction	-	39,968	9	39,977	100%	(9)	20,634
FUND 3330 - Flood Control Improvement Bonds 2007	-	120,828	610	129,842	107%	(9,014)	88,283
FUND 3500 - Road 1975	-	-	-	-	0%	-	560
FUND 3600 - Road Capital Projects	-	8,461,574	442,296	9,188,037	109%	(726,463)	2,604,976
FUND 3610 - METRO Designated Projects	-	11,032,275	340,456	13,389,181	121%	(2,356,906)	8,228,640
FUND 3670 - Building/Park/Library Capital Project	-	155,591	127,010	282,601	182%	(127,010)	277,470
FUND 3690 - 1982 Park Bond Fund	-	261	98	359	138%	(98)	878
FUND 3700 - CO Series 2001 Construction	-	134	7	141	105%	(7)	621
FUND 3710 - Permanent Improvements Series 2002	-	15	-	-	0%	15	1
FUND 3730 - Road Refunding 2004B Construction	-	63,994	17,021	81,015	127%	(17,021)	83,575
FUND 3740 - Road Refunding 2006B Construction	-	237,895	7	237,917	100%	(22)	510,244
FUND 3830 - 1987 Road Series 1993	-	5	1	6	120%	(1)	14
FUND 3850 - Permanent Improvement 1994	-	34	2	36	106%	(2)	111
FUND 3860 - Road & Refunding Series 1996	-	50	4	54	108%	(4)	153,776
FUND 3890 - Series 94 Certificate	-	147	10	157	107%	(10)	395
FUND 3930 - Commercial Paper B	40,000,000	40,050,146	5,000,030	7,057,155	18%	32,992,991	667
FUND 3940 - Commercial Paper C	89,997,000	86,997,028	4,500,009	14,500,037	17%	72,496,991	15,400,071
FUND 3960 - Commercial Paper A-1	80,785,000	80,435,018	1,500,108	2,800,126	3%	77,634,892	15,550,676
FUND 3970 - FC Commercial Paper F	200,000,000	200,000,956	161	101,118	0%	199,899,838	3,474
FUND 3980 - Commercial Paper New D	134,725,000	133,975,199	2,825,050	7,325,249	5%	126,649,950	11,480,211
TOTAL CAPITAL PROJECT FUND	545,507,000	561,725,966	14,805,795	55,781,994	10%	505,943,972	55,171,174
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	-	2,355,013	50%	2,354,273	2,355,001
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	8,389	127,688	10%	1,125,997	84,136
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	3,278	61,669	4%	1,353,779	54,470
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	17,325	289,973	4%	6,523,375	420,469
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	65,731	329,470	7%	4,358,011	164,582
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	-	4,548,025	50%	4,546,293	4,547,004
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	-	3,497,019	50%	3,496,634	3,497,003
FUND 4290 - Budget - FC DS Unallocated	1,155,518	1,155,518	-	-	0%	1,155,518	-
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,436,953	9,436,953	-	3,700,023	39%	5,736,930	3,706,503
FUND 4630 - Road Bonds 1996	18,385,217	18,385,217	31,629	713,370	4%	17,671,847	16,329
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	127,007
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	16,348	308,341	66%	157,010	369,359
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	266,912
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	3,434	79,169	63%	47,135	95,348
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	294,898
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	142,077	685,519	6%	11,107,808	888,576
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	3,080	78,610	4%	1,829,741	92,882
FUND 4790 - Budget - HC Road DS Unallocated	8,733,304	8,733,304	-	-	0%	8,733,304	-
FUND 47A0 - HC Road Ref 2009A Debt Service	4,891,668	4,891,668	13,771	392,193	8%	4,499,475	449,670
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	7,772	184,944	4%	4,272,426	149,388
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	25,162	443,544	3%	12,815,825	1,037,920
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	59,681	236,986	10%	2,227,582	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	7,529	92,576	4%	2,197,794	-
TOTAL DEBT SERVICE FUND	114,334,889	114,334,889	405,206	18,124,132		96,210,757	18,617,457

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 1,971	\$ 1,971	\$ 113	\$ 30,292	1537%	\$ (28,321)	\$ 107,354
FUND 5040 - Parking Facilities	636,010	636,010	293,306	359,473	57%	276,537	65,042
FUND 5060 - Commissary	-	-	756,560	4,484,753	0%	(4,484,753)	4,209,620
FUND 5070 - Commissary Payroll	-	-	12,967	44,340	0%	(44,340)	-
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	84,667	4,182,776	33%	8,401,858	6,744,206
FUND 5500 - Central Service VMC	26,004,212	26,055,726	2,434,723	11,239,341	43%	14,816,385	11,495,876
FUND 5520 - Central Service Radio Repair	5,261,832	5,961,832	181,156	5,035,517	84%	926,315	3,608,251
FUND 5540 - Inmate Industries	481,270	481,270	57,969	293,990	61%	187,280	245,974
FUND 5550 - Risk Management	5,376,364	5,376,364	10,250	2,081,845	39%	3,294,519	2,402,487
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	16,505,612	98,881,826	50%	100,268,688	97,974,588
FUND 55U0 - Unemployment Insurance	421,274	421,274	46,366	213,165	51%	208,109	2,449,285
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	4,646,371	4,663,590	37%	7,868,702	6,559,249
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	18	339,986	50%	346,148	302,556
FUND 50C0 - HCTRA 2009C Construction	-	1,146,383	45,491	1,191,874	104%	(45,491)	1,202,823
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	4,645,458	4,647,918	411%	(3,515,855)	1,135,050
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	4,645,422	4,647,283	521%	(3,755,646)	896,775
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	4,645,451	4,647,791	284%	(3,009,684)	1,616,995
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	-	1	0%	10,332	200,968,105
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	638,633	3,845,094	150%	(1,273,165)	636,709
FUND 50P0 - HCTRA Ref 2012A COI	35	35	-	-	0%	35	332,350
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,911,260	5,911,260	77,483	495,994	8%	5,415,266	73,445
FUND 50R0 - HCTRA Ref 2012B COI	74	74	-	-	0%	74	643,889
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	34,700,389	34,700,389	4,686,427	4,686,463	14%	30,013,926	-
FUND 50T0 - HCTRA Ref 2012C COI	37	37	-	3	8%	34	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	3,652,119	3,652,124	99%	32,447	-
FUND 50V0 - HCTRA Ref 2012D COI	32	32	-	2	6%	30	-
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	6,542,232
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	1	4	6%	64	4
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	6,640,231
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	6,549,179
FUND 5160 - TRA 2002 Construction	-	21,779	4	21,783	100%	(4)	32,749
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	290,896	328,789	436%	(253,309)	328,761
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	4,649,676	4,720,339	4201%	(4,607,977)	6,632,009
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	271,188	397,025	496%	(317,025)	395,452
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	16
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	4,645,851	4,654,655	72%	1,767,345	6,365,227
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	123,110	268,293	865%	(237,293)	268,270
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,786,189	19,786,189	4,647,287	4,679,357	24%	15,106,832	6,584,909
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	275,018	601,306	60%	394,149	605,861
FUND 5300 - HCTRA 2008B Construction	-	717,446	49,847	767,293	107%	(49,847)	133,776
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	4,647,096	4,676,068	28%	12,031,287	6,579,395
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	4,645,580	4,652,947	73%	1,764,830	6,397,401
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	4,646,729	4,669,751	28%	12,085,896	6,569,441
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	4,647,657	4,685,641	32%	10,006,897	6,635,848
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	4,646,216	4,660,932	44%	6,049,308	6,554,850
FUND 5410 - HCTRA 2009A Construction	-	65,769	7	65,777	100%	(8)	73,755
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	215,459	477,906	60%	312,574	477,865
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	46,510
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	2,073	35,639	0%	12,214,031	6,586,137
FUND 5710 - TRA Construction	251,161,339	251,161,339	(18,000,000) b	7,125,334	3%	244,036,005	15,684,956
FUND 5720 - TRA Office Building	5,473	5,473	1,950	2,013	37%	3,460	256
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	52,690,523	307,464,676	51%	293,223,590	281,972,631
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	10,012,355	50,029,068	33%	103,646,932	71,011,574
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	35,323	5,206,356	14%	32,373,221	6,402,325
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	1,318,794	1,331,645	25%	4,014,234	5,329,205
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	4,648,046	4,711,772	20%	19,235,026	6,635,833
TOTAL PROPRIETARY FUND	1,492,067,235	1,494,770,126	137,177,248	575,899,810		918,870,316	811,707,287
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,269,886,517	\$ 4,341,343,132	\$ 206,385,568	\$ 1,076,086,124		\$ 3,265,257,008	\$ 1,699,217,620

(a) The investment was purchased at a premium. The purchase premium was not amortized over the holding period of the security; it was recognized in total when the security was sold. The purchase premium exceeded the individual coupon payment which resulted in negative interest.

(b) Negative due to a reclass of previous month transfer-in to another Toll Road Revenue fund to correct transfers in/out.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

Description	Original FY2013-14 Budget	Adjusted FY2013-14 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	\$ 1,546,493,000	\$ 1,553,478,160	\$ 130,233,187	\$ 650,512,007	\$ 557,888,877	\$ 345,077,276	22%	\$ 620,336,836
FUND 1020 - Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-
FUND 1070 - Mobility Fund 09	330,875,441	330,883,230	7,173,221	45,995,309	51,832,293	233,055,628	70%	45,629,229
FUND 1xxx - General Fund Debt Service	290,181,841	290,181,841	4,641,281	39,244,123	-	250,937,718	86%	425,013,334
TOTAL GENERAL FUND	2,212,200,397	2,219,193,346	142,047,689	735,751,439	609,721,170	873,720,737	39%	1,090,979,399
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	641,737	641,737	48,095	210,152	216,381	215,204	34%	200,313
FUND 20A0 - Port Security Program	2,259,682	2,916,403	44,426	298,731	434,126	2,183,546	75%	239,177
FUND 20H0 - Healthcare Alliance	-	42	-	42	-	-	0%	40,207
FUND 2100 - Deed Restriction Enforcement	19,496	19,496	-	-	-	19,496	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,592	98,592	-	-	-	98,592	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	664,941	664,941	-	664,939	-	2	0%	369,550
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	2,345,882	2,345,882	-	237,361	-	2,108,521	90%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	445,679
FUND 2220 - Family Protection District Clerk	366,973	366,973	33,451	129,703	79,748	157,522	43%	143,345
FUND 2230 - Community Development Restricted Fund	2,024,333	2,874,625	77,022	1,136,433	219,281	1,518,911	53%	466,092
FUND 2240 - County Judge Restricted Fund	261,078	259,974	799	5,186	5,797	248,991	96%	9,668
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	-	21,400	-	997	4%	36,257
FUND 2260 - Utility Bill Assistance Program	89,635	353,636	25,050	81,473	-	272,163	77%	90,089
FUND 2290 - Probate Court Support	813,976	813,976	21,427	180,811	23,164	610,001	75%	320,094
FUND 22A0 - Concession Fee	2,568,719	2,568,719	-	-	-	2,568,719	100%	-
FUND 22B0 - Care for Elders	-	56,250	19,434	40,948	-	15,302	27%	-
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	-	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	-	10,749	-	-	-	10,749	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	-	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	647,314	647,314	41,911	249,330	241,073	156,911	24%	235,553
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	123,958	722,873	286,804	646,709	39%	498,300
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	116,992	249,462	35,039	4,277,704	94%	569,265
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	96,628	457,245	88,996	2,274,886	81%	769,151
FUND 2340 - Justice Court Courthouse Security	990,348	990,348	-	1,460	2,326	986,562	100%	-
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	295,975	2,353,548	2,851,283	21,460,623	80%	2,305,308
FUND 2370 - Donation Fund	1,953,564	1,956,394	6,885	45,837	27,889	1,882,668	96%	122,637
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	67,362	176,914	85,113	3,811,615	94%	149,518
FUND 2390 - Child Abuse Prevention	62,727	62,727	-	-	-	62,727	100%	-
FUND 23A0 - Juror Donation Programs	32,000	32,000	-	-	-	32,000	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	-	46,755	-	-	-	46,755	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,270,202	4,270,202	83,389	400,920	381,835	3,487,447	82%	270,414
FUND 2420 - Tax Office Chapter 19	245,520	245,520	34,532	199,534	-	45,986	19%	178,306
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	28,470	32,190	48,885	1,505,307	95%	204
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	2,987	10,480	32,440	95,965	69%	97,914
FUND 2460 - DA Divert Program	790,910	790,910	9,841	97,454	44,186	649,270	82%	106,098
FUND 2470 - Gulf of Mexico Energy Security Act	124,875	124,875	-	-	-	124,875	100%	-
FUND 2480 - Hester House Operating	84,615	84,615	-	-	-	84,615	100%	-
FUND 2490 - Hester House Construction	3,709,109	3,709,109	-	995	3,698,496	9,618	0%	144,005
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	-	88,127	-	-	-	88,127	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	-	240,542	28,778	29,585	-	210,957	88%	-
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	-	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	45,972	45,972	-	-	-	45,972	100%	-
FUND 2510 - TCEQ Pollution Control	221,163	281,078	1,036	69,911	8,434	202,733	72%	16,682
FUND 2520 - Community Development Financial Surety	769,501	769,501	92,853	116,166	29,847	623,488	81%	61,746
FUND 2530 - EPH TCEQ SEP FUND	380,263	394,053	-	-	-	394,053	100%	1,500
FUND 2550 - Election Services	1,464,150	1,464,150	8,025	12,706	-	1,451,444	99%	4,699
FUND 2560 - D A Seized Assets - Treasury	8,679	8,679	4,250	4,250	-	4,429	51%	-
FUND 2570 - D.A. Seized Assets - Justice	243,703	243,703	-	9,786	20,000	213,917	88%	-
FUND 2580 - Constable Seized Assets	14,076	14,076	-	-	-	14,076	100%	-
FUND 2590 - Constable Seized Assets	94,426	94,426	-	-	-	94,426	100%	-
FUND 25A0 - Household Hazardous Waste	8,530	28,030	9,090	16,615	2,885	8,530	30%	-
FUND 25B0 - Supplemental Environment	50,000	50,000	-	-	-	50,000	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	-	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	-	131,191	-	-	5,922	125,269	95%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	-	8,525	-	-	300	8,225	96%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,504,182	1,504,182	50,099	147,821	160,980	1,195,381	79%	138,588
FUND 2610 - Sheriffs Seized Assets - Justice	3,495,824	3,495,824	130,952	575,389	917,565	2,002,870	57%	283,354
FUND 2620 - Sheriffs Seized Assets - State	1,707,014	1,707,014	55,690	304,668	609,948	792,398	46%	746,417
FUND 2630 - D.A. Seized Assets - State	7,157,398	7,157,398	345,185	2,136,045	826,378	4,194,975	59%	1,365,750
FUND 2640 - Constable Seized Assets - State	472,239	476,357	-	78,740	4,295	393,322	83%	57,088
FUND 2650 - Seized Assets - Commissioners Court	2,343,834	2,343,834	-	-	203	2,343,631	100%	524,797

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2660 - Seized Assets - Fire Marshall	\$ 6,017	\$ 6,017	\$ -	\$ -	\$ -	\$ 6,017	100%	\$ -
FUND 2670 - Criminal Courts Audio-Visual	58,785	58,785	-	-	12,665	46,120	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	22,859	22,859	1,717	1,977	-	20,882	91%	589
FUND 2690 - Medicaid Administrative Claim - Reimbursement	1,624,252	1,624,252	71,231	351,796	426,739	845,717	52%	505,641
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	-	4,913	62,065	477,710	88%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,566	52,566	-	-	-	52,566	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	36,628	36,628	-	-	-	36,628	100%	-
FUND 26S0 - Constable Pet6 State Forfeited Assets	-	30,582	6,624	6,624	1,737	22,221	73%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,460,321	1,460,321	118,504	403,769	-	1,056,552	72%	405,917
FUND 2710 - Hurricane IKE	-	2,002,353	1,367,091	1,367,091	7,163	628,099	31%	1,914,398
FUND 2720 - Fire County Clerk Elect	-	102,465	-	-	-	102,465	100%	14,796,037
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	181,739	742,006	718,750	4,310,951	75%	942,862
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	2,730	30,078	21,010	408,886	89%	72,107
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	5,812,554	21,105,218	483,701	14,471,291	40%	13,855,590
FUND 2770 - Library Donation Fund	570,490	570,490	79,027	178,617	85,358	306,515	54%	142,457
FUND 2780 - Juvenile Probation Fee	54,925	54,925	-	-	27,842	27,083	49%	20,000
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	165,205	876,313	51,487	1,051,929	53%	637,946
FUND 27A0 - Court Reporter Service	1,176,431	1,176,431	-	-	-	1,176,431	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,277	1,277	-	-	-	1,277	100%	-
FUND 27C0 - Supplemental Guardianship	253,308	253,308	-	56,490	-	196,818	78%	-
FUND 27D0 - Courthouse Security	1,733,485	1,733,485	497,726	1,140,248	91,661	501,576	29%	594,729
FUND 2800 - Law Library	1,962,872	1,962,872	129,372	673,309	618,613	668,950	34%	598,854
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	4,410,872	28,662,043	35,755,331	141,418,971	69%	30,626,388
FUND 28S0 - Constable Pet8 State Forfeited Assets	-	24,017	566	566	1,711	21,740	91%	-
SUB TOTAL SPECIAL REVENUE FUND	346,590,586	351,225,190	14,749,550	67,110,161	49,755,452	234,359,577	67%	76,121,280
GRANT FUND								
FUND 7003 - Access & Visitation Grant	61,623	47,354	12,041	47,354	-	-	0%	21,605
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	1,000,425	-	153,654	-	846,771	85%	201,006
FUND 7012 - Title IV-D ICSS	3,799,883	3,818,896	191,618	1,107,998	16,651	2,694,247	71%	1,001,837
FUND 7016 - Urban Area Sec Initiative II	18,947,145	17,777,211	471,142	4,421,265	4,559,904	8,796,042	49%	9,225,618
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	64,535	21,519	42,264	1,950	20,321	31%	61,917
FUND 7023 - IV-E Child Welfare Services	-	433,701	-	-	-	433,701	100%	-
FUND 7024 - PAL Transition Center	174,723	174,723	23,768	140,947	2,991	30,785	18%	140,374
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	4,805	10,122	23,934	1,196,884	97%	149,671
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	5,206,419	206,288	1,026,897	343,915	3,835,607	74%	851,150
FUND 7057 - Step - Comprehensive	109,165	103,227	19,399	85,565	-	17,662	17%	76,749
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,833,172	-	(123,358)	16,000	2,939,530	104%	147,000
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,688,159	48,586	286,056	138,556	2,263,547	84%	213,518
FUND 7072 - Victims of Crime Act (VOCA)	50,622	51,819	10,369	49,937	-	1,882	4%	48,627
FUND 7073 - Flood Control SRL Grant	10,793,627	11,034,044	180,557	1,727,242	363,823	8,942,979	81%	5,217,051
FUND 7076 - High Tech Crime Investigator	32,487	32,487	6,638	32,169	-	318	1%	34,617
FUND 7086 - PHEs Lead-Based Paint Hazard	2,218,357	2,215,283	79,884	369,444	699,704	1,146,135	52%	340,859
FUND 7087 - Spring Creek Greenway Project	-	-	-	-	-	-	0%	122,566
FUND 7094- Hurricane Ike 2008	4,524,561	3,237,580	-	-	-	3,237,580	100%	-
FUND 7101 - Project Safe Neighborhood TX	-	-	-	-	-	-	0%	10,567
FUND 7107 - Citizen Corps	24,744	7,557	2,999	7,057	-	500	7%	-
FUND 7115 - Allstate Foundation Grant	14,565	13,727	624	990	4,126	8,611	63%	2,874
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	-	25,874	-	10,822	29%	241,026
FUND 7126 - 2008 Solving Cold Cases	109,081	109,081	-	66,547	-	42,534	39%	698
FUND 7130 - Emergency Shelter Grant	606,205	1,336,900	178,341	548,022	308,180	480,698	36%	237,670
FUND 7135 - ESG From Child Care Court	71	171,569	714	714	-	170,855	100%	-
FUND 7140 - HOME Grant	6,794,648	9,482,920	163,893	1,608,383	2,717,618	5,156,919	54%	2,227,553
FUND 7200 - Shelter Plus Care	2,294,640	5,668,067	423,195	1,485,250	1,056,263	3,126,554	55%	1,424,952
FUND 7222 - TNRCC-Low Income Vehicle Repair	3,575,468	3,224,423	-	562,690	-	2,661,733	83%	514,496
FUND 7238 - New Step Incentive Program	-	3,000	-	3,000	-	-	0%	-
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	2,526
FUND 7275 - Stand Alone Drug Testing	43,570	102,279	6,052	17,833	13,185	71,261	70%	36,932
FUND 7280 - Phase XV-Utility Assistance	268,451	247,072	64,720	236,531	-	10,541	4%	71,630
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	-	-	0%	83,870
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,639,794	41,478	1,181,585	332,821	125,388	8%	-
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,079,158	646	385,637	123,931	569,590	53%	-
FUND 7303 - Bullet Proof Vests	-	-	-	-	-	-	0%	103,260
FUND 7304 - Law Enforcement Technology	-	-	-	-	-	-	0%	42,347
FUND 7312 - Bioterrorism Discretionary	190,438	205,000	17,607	198,250	2,530	4,220	2%	-
FUND 7313 - Integrated Health Care	21,393	21,393	2,160	7,306	5,525	8,562	40%	-
FUND 7314 - FY13 Tobacco Enforcement	25,193	21,673	-	6,521	-	15,152	70%	-
FUND 7315 - ETR - Teenage Pregnancy	29,781	35,221	2,988	22,097	16	13,108	37%	-
FUND 7316 - Study of Infant Injury	36,935	38,075	4,754	23,853	5,159	9,063	24%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7317 - Child Abuse Diagnosis	\$ 18,749	\$ 17,610	\$ 1,593	\$ 14,602	\$ -	\$ 3,008	17%	\$ -
FUND 7318 - Read Educate Create	7,037	2,032	421	1,451	-	581	29%	-
FUND 7319 - Solid Waste Implementation	195,632	134,632	13,871	65,729	-	68,903	51%	18,141
FUND 7321 - Gang Free Zone Program	47,857	47,857	7,508	37,503	8,936	1,418	3%	-
FUND 7322 - FDA Foodborne Illness Reduction	61,830	195,030	6,988	33,855	-	161,175	83%	-
FUND 7323 - Re-Entry Youth Empowerment Program	28,117	28,117	2,343	14,058	2,343	11,716	42%	-
FUND 7324 - Delinquency/Dropout Program	68,493	68,493	-	68,493	-	-	0%	-
FUND 7325 - Delinquency/Dropout Alief	68,796	68,796	-	68,796	-	-	0%	-
FUND 7326 - Prairie Dawn Conservation	24,426	24,426	655	8,855	12,896	2,675	11%	-
FUND 7327 - Muslim Journey Bookshelf	-	700	-	700	-	-	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	508,796	57,535	256,966	26,783	225,047	44%	228,629
FUND 7416 - Elderly/Disabled Transportation	375,988	475,108	35,845	195,304	79,194	200,610	42%	353,734
FUND 7421 - Coastal Impact Assistance	10,565,655	11,023,387	21,960	572,028	8,263,752	2,187,607	20%	-
FUND 7424 - Strake Foundation Summer	-	5,000	550	550	575	3,875	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	9,998	-	2	0%	9,996
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	-	2,298	-	202	8%	-
FUND 7438 - Promise Zone Partnership	114,372	102,372	62,167	100,272	-	2,100	2%	98,467
FUND 7439 - 2009 Recovery Act	-	-	-	-	-	-	0%	49,198
FUND 7464 - Project Safe Neighborhood TX Southern	1,728	1,728	-	-	-	1,728	100%	5,569
FUND 7479 - Specialized Substance Abuse & Trauma	65,588	65,588	-	65,138	-	450	1%	120,526
FUND 7502 - Houston Transtar Expansion	6,229,294	6,222,814	410,399	2,344,098	3,784,328	94,388	2%	21,226
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,060,882	11,248	398,252	7,741	1,654,889	80%	426,776
FUND 7507 - CDBG 08 Program Activity	-	-	-	-	-	-	0%	215,493
FUND 7509 - PW08-5307-R	346,905	343,122	10,899	59,180	71,207	212,735	62%	51,076
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	832,585
FUND 7514 - TDHCA ESG Grant	203,858	178,568	48,769	136,372	225	41,971	24%	193
FUND 7516 - CDBG City of Houston	594,684	372,934	-	372,934	-	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	63,536,596	64,411,136	3,025,080	9,870,848	18,087,684	36,452,604	57%	637,486
FUND 7518 - School Based Kashmere Project	290,945	288,952	31,298	245,591	279	43,082	15%	322,628
FUND 7519 - PPT-Permanency Planning	550,297	1,500,297	95,882	464,378	3,718	1,032,201	69%	501,667
FUND 7521 - Family Assessment	220,826	598,844	44,318	202,694	-	396,150	66%	192,552
FUND 7522 - Concrete Services	91,314	79,703	5,131	77,413	-	2,290	3%	109,471
FUND 7528 - Systems Of Hope Sunnyside '10	-	-	-	-	-	-	0%	26,052
FUND 7529 - Jag Formula Allocation	1,988,773	1,923,938	(1,500) e	1,467,976	-	455,962	24%	821,137
FUND 7543 - Violence Against Women	40,323	40,323	7,921	38,530	-	1,793	4%	38,843
FUND 7546 - ARRA Port Security Grant	-	-	-	-	-	-	0%	9,924
FUND 7547 - HC Energy Efficiency & CO	-	-	-	-	-	-	0%	4,305,022
FUND 7549 - South Region Children's	133,521	131,144	6,653	61,088	169	69,887	53%	92,339
FUND 7553 - HC Veteran's Court	563,930	554,289	46,666	104,038	16,876	433,375	78%	74,096
FUND 7557 - ARRA Internet Crimes/Children	-	-	-	-	-	-	0%	19,508
FUND 7558 - REG Catastrophic Preparedness	87,254	15,271	-	15,271	-	-	0%	83,401
FUND 7561 - Human Trafficking Initiative	623,834	619,366	36,405	184,498	1,776	433,092	70%	186,517
FUND 7562 - No Refusal DWI Program	196,163	196,125	29,189	145,522	-	50,603	26%	112,072
FUND 7572 - Family Violence Prosecution	-	100,000	-	-	-	100,000	100%	-
FUND 7577 - Gang Prevention/Enforcement	31,864	31,864	6,303	32,007	-	(143) f	0%	36,497
FUND 7578 - Houston Transtar Building Improvement	2,629,345	2,629,345	609,283	922,204	1,508,234	198,907	8%	705
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	62,230
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	(2,871) d	65,371	40,625	2,030	2%	98,532
FUND 7582 - Forensic DNA F & D	157,235	155,623	888	27,752	15,149	112,722	72%	40,219
FUND 7583 - Fundamental Research Improvement Unde	82,176	82,176	-	-	-	82,176	100%	500
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	2,316
FUND 7589 - FEMA Cooperating Tech	701,982	821,136	5,214	89,222	-	731,914	0%	90,279
FUND 7591 - UT PRC-Teen Pregnancy	14,390	14,036	-	1,206	390	12,440	89%	33,545
FUND 7594 - NSP Program	1,340,367	1,797,940	128,107	876,763	263,728	657,449	37%	3,141,933
FUND 7596 - ARRA Public Computer	75,058	75,058	(2) e	75,058	-	-	0%	140,425
FUND 7598 - Homeland Security Investigation	22,527	22,440	389	1,193	-	21,247	95%	2,471
FUND 7599 - Improving The Capacity	63	-	-	-	-	-	0%	(63)
FUND 7601 - STEP Click it or Ticket	-	30,000	-	28,163	-	1,837	6%	24,507
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	-	-	-	-	-	0%	(891)
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	9,600	29,150	9,100	961,478	96%	-
FUND 7607 - Public Health Emergency	1,059,912	1,142,787	230,533	848,783	8,963	285,041	25%	604,131
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	32,942	5,870	22,061	10,023	858	3%	14,313
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	31,647
FUND 7613 - Training for State Drug	131,570	130,635	1,990	92,298	-	38,337	29%	-
FUND 7660 - HUD Community Development Block Grant	13,976,647	26,415,172	1,124,393	5,463,523	6,472,824	14,478,825	55%	6,130,052
FUND 7707 - Project Safe Neighborhood	5,675	-	-	1,898	-	-	0%	7,829
FUND 7709 - MDL Asbestos Court HC	67,201	67,201	32,136	65,391	200	1,610	2%	41,835
FUND 7716 - Preparedness Prevention	152,632	151,994	41,787	47,052	46,179	58,763	39%	65,037
FUND 7736 - Victim Assistance Office	26,806	26,806	4,994	31,472	-	(4,666) h	-17%	37,454
FUND 7737 - Victim of Crime Act	32,927	30,334	2,278	21,445	4,664	4,225	14%	21,179

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7738 - Pressure Cycling Technology	\$ 43,588	\$ 43,588	\$ -	\$ 7,532	\$ -	\$ 36,056	83%	\$ 15,780
FUND 7739 - Specialized Investigation	55,056	55,056	9,926	48,924	-	6,132	11%	46,794
FUND 7741 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	36,886
FUND 7742 - Electronic Citation and Ticketing	-	-	-	(1,020)	d	1,020	0%	12,697
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	421
FUND 7767 - NACCHO: PHAB Accredited Assist	-	-	-	-	-	-	0%	22,556
FUND 7980 - Juvenile Acct. Incentive Block	111,047	106,457	15,238	87,630	11,572	7,255	7%	101,187
FUND 7982 - UT PRC-Core Project	27,328	27,328	1,438	9,080	3,250	14,998	55%	8,013
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,419	336,718	2,169,134	870,600	8,846,685	0%	1,264,408
FUND 7986 - Pre Adopt Review/Approval STA	59,150	59,025	3,250	16,942	14,994	27,089	46%	17,099
FUND 7987 - Voluntary Food Standard	9	9	-	-	-	9	100%	1,326
FUND 8001 - Misc Foundation Grants	83,043	231,342	19,201	190,895	1	40,446	17%	121,431
FUND 8003 - Victims Assistance Deputies	42,844	56,503	53,258	53,258	-	3,245	6%	-
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,546,786	171,849	1,257,508	130,082	1,159,196	46%	1,179,737
FUND 8020 - Tuberculosis Prevention	318,877	358,874	59,726	286,466	5,402	67,006	19%	301,773
FUND 8030 - Office of Regional Program	133,606	176,979	34,404	45,696	83,771	47,512	27%	77,591
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	2,574,174	19,351,323	54,582,756	26,681,592	27%	11,268,509
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	31,231
FUND 8039 - Family Drug Court Program	154,371	162,164	8,951	49,813	99,881	12,470	8%	57,973
FUND 8040 - Run Away & Youth Family	218,969	199,116	3,895	64,189	91,029	43,898	22%	76,393
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	89,148
FUND 8046 - Felony Mental Health Ct	496,539	497,923	37,582	112,269	73,234	312,420	63%	239,057
FUND 8047 - Changing Lives Breaking	-	25,000	7,474	15,127	2,180	7,693	0%	-
FUND 8050 - Maternal and Child Health	355,604	345,728	55,822	223,456	47,375	74,897	22%	249,641
FUND 8060 - Refugee Health Screening	1,488,600	1,403,157	56,291	1,231,587	78,349	93,221	7%	1,097,774
FUND 8090 - Tuberculosis Elimination Division	231,365	255,929	38,516	194,582	4,368	56,979	22%	204,232
FUND 8110 - Family Planning	349,222	637,552	95,030	505,212	3,160	129,180	20%	499,142
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,127,838	1,219,998	12,493,789	10,440,258	38,193,791	62%	12,160,527
FUND 8114 - Armand Bayou Nature Center	526,710	524,781	4,299	510,293	-	14,488	3%	4,661
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	211,939	201,368	19,315	92,919	-	108,449	54%	133,633
FUND 8175 - IDCU/Flu Internet Based Web	-	-	-	-	-	-	0%	10,520
FUND 8200 - Ryan White Title I-Formula & Supplemental	4,153,717	23,273,112	2,197,517	9,628,311	12,101,364	1,543,437	7%	10,287,970
FUND 8215 - Infectious Disease-West Nile	79,851	87,073	21,527	69,883	4,000	13,190	15%	54,608
FUND 8270 - Texas Automated Victim Notification	119,622	59,811	29,905	59,810	-	1	0%	-
FUND 8275 - Public Defender Pilot Program	4,953,998	5,091,522	885,446	4,279,712	10,105	801,705	16%	4,035,634
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,150	90,000	95,632	-	251,518	72%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	6,027,846	954,430	4,378,757	216,897	1,432,192	24%	4,746,728
FUND 8410 - Residential Substance Abuse	251,595	250,977	23,795	149,511	6,471	94,995	38%	142,119
FUND 8487 - Preparation for Adult Living (PAL)	720,163	1,880,352	176,225	657,276	32,999	1,190,077	63%	549,819
FUND 8488 - Community Youth Development	451,202	1,183,768	63,803	285,577	100,760	797,251	67%	330,145
FUND 8515 - Early Medical Intervention	129,112	129,112	20,229	92,969	-	36,143	28%	82,565
FUND 8520 - Domestic Violence Unit	44,449	63,375	9,119	44,553	-	18,822	30%	44,248
FUND 8525 - Domestic Preparedness Equipment Support	95,000	50,000	-	49,846	-	154	0%	(3,472)
FUND 8605 - Bulletproof Vest Partnership	253,574	254,134	35,090	140,570	87,609	25,955	10%	37,005
FUND 8620 - Houston Money Laundering	1,800	1,800	-	-	-	1,800	100%	-
FUND 8641 - Regional Law Enforcement	37,282	37,283	-	17,573	-	19,710	53%	2,565
FUND 8642 - A/R Grant Contracts	1,511,590	2,250,884	223,815	1,098,729	-	1,152,155	51%	729,143
FUND 8676 - HCME Coverdell Improvement	90,008	90,008	16,541	89,108	-	900	1%	178,876
FUND 8685 - Tobacco Compliance-Public Acct	-	-	-	-	-	-	0%	9,702
FUND 8705 - Crime Victim Assistance	57,215	66,110	13,028	62,110	-	4,000	6%	61,636
FUND 8707 - Victims Assistance Coordinator	46,157	46,156	(35,259)	45,688	-	468	1%	92,131
FUND 8708 - Domestic Violence Deputy	46,839	46,840	9,079	42,571	-	4,269	9%	-
FUND 8710 - Auto Theft Prevention	1,919,595	1,908,980	344,037	1,529,345	45,555	334,080	18%	1,486,242
FUND 8711 - Protective Order Prosecutor	168,691	102,691	15,536	73,698	-	28,993	28%	64,364
FUND 8715 - Justice Assistance Grant	2,249,251	2,222,407	45,928	264,256	874,765	1,083,386	49%	651,089
FUND 8760 - Caseworker Intervention	213,362	127,362	20,295	97,943	-	29,419	23%	97,054
FUND 8766 - Felony Family Violence	106,190	67,190	8,219	41,559	-	25,631	38%	41,136
FUND 8768 - STAR-State Drug Court	58,683	55,830	11,932	43,736	12,033	61	0%	39,894
FUND 8778 - DNA Backlog Reduction Program	721,225	698,415	223,062	392,949	118,725	186,741	27%	291,802
FUND 8865 - D.W.I. STEP	29,168	28,415	4,885	22,700	-	5,715	20%	21,460
FUND 8895 - Safe and Sober STEP	557,383	450,874	42,119	220,049	-	230,825	51%	273,497
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	12,769	-	-	10,478	2,291	18%	10,000
FUND 8910 - Motor Assistance Program	841,961	2,631,600	204,947	981,554	-	1,650,046	63%	948,544
FUND 8931 - JDAI	-	-	-	-	-	-	0%	40,289
FUND 8960 - Violence Against Women	65,014	65,014	11,321	51,377	4,339	9,298	14%	50,801
SUB TOTAL GRANT FUND	395,435,208	434,790,418	19,206,397	106,238,123	129,771,705	198,780,590	46%	98,173,312
TOTAL SPECIAL REVENUE FUND	742,025,794	786,015,608	33,955,947	173,348,284	179,527,157	433,140,167	55%	174,294,592

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 5,871,838	\$ 5,871,850	\$ -	\$ -	\$ -	\$ 5,871,850	100%	\$ -
FUND 3240 - Regional F/C Projects	13,065,167	13,092,405	442,167	1,461,086	744,230	10,887,089	83%	181,752
FUND 3310 - Flood Control Capital Project	66,656,307	66,783,905	3,183,570	8,743,264	28,293,640	29,747,001	45%	3,351,381
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,475,152	19,309	1,733,139	2,132,149	5,609,864	59%	90,452
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	20,047,523	630,505	2,322,641	9,469,140	8,255,742	41%	4,412,302
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	514,212
FUND 3600 - Road Capital Projects	30,843,178	38,939,325	1,021,843	6,194,887	7,691,951	25,052,487	64%	9,980,253
FUND 3610 - METRO Designated Project	40,992,547	52,024,822	1,687,690	13,928,267	18,458,054	19,638,501	38%	12,164,286
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	7,458,424	17,691	2,243,290	1,195,892	4,019,242	54%	3,053,660
FUND 3690 - 1982 Park Bond Fund	335,588	335,849	4,596	77,762	168,823	89,264	27%	794
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,407	32,868	496,686	103,274	1,143,447	66%	16,807
FUND 3710 - Perm Improvement Series 2002 Construction	-	-	-	-	-	-	0%	36,777
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,784,891	102,774	1,548,859	1,580,273	7,655,759	71%	2,129,700
FUND 3740 - Road Refunding 2006B Construction	49,995,922	50,233,832	657,526	3,385,479	5,977,440	40,870,913	81%	5,669,153
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,311	2	5	9,225	33,081	78%	410
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,825	13	40,034	-	268,791	87%	79
FUND 3860 - Road and Refunding Series 1996	325,449	325,499	20	50	3,047	322,402	99%	53
FUND 3890 - CO Series 1994	1,163,648	1,163,795	60	29,042	150,973	983,780	85%	103,509
FUND 3930 - Commercial Paper Series B	46,373,988	46,116,391	4,144,803	9,489,369	9,449,704	27,177,318	59%	4,395,132
FUND 3940 - Commercial Paper Series C	89,665,180	88,013,646	3,637,166	16,251,590	14,135,582	57,626,474	65%	15,172,192
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,032	1,226,033	2,830,812	3,027,372	75,168,843	93%	15,664,231
FUND 3970 - Commercial Paper Series F	227,070,633	225,660,028	2,832,896	7,206,053	12,982,574	205,471,401	91%	10,675,826
FUND 3980 - Commercial Paper Series New D	140,254,663	139,465,608	741,883	7,452,418	10,415,657	121,597,533	87%	9,466,220
TOTAL CAPITAL PROJECT FUND	843,121,690	858,914,520	20,383,415	85,434,733	125,989,005	647,490,782	75%	97,079,181
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	-	2,354,625	-	2,354,964	50%	2,354,625
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	-	3,755,774	-	3,661,999	98%	158,813
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	-	72,072	-	2,623,107	97%	95,772
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,861,349	6,861,349	-	316,625	-	6,544,724	95%	463,750
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	-	2,192,000	-	6,965,263	76%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,658	9,094,658	-	4,547,125	-	4,547,533	50%	4,547,125
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,994,461	6,994,461	-	3,496,800	-	3,497,661	50%	3,496,800
FUND 4290 - Budget FC DS Unallocated	1,155,518	1,155,518	-	-	-	1,155,518	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,437,219	9,437,219	-	3,673,434	-	5,763,785	61%	3,706,259
FUND 4630 - Road Series 1996	35,823,529	35,823,529	-	-	-	35,823,529	100%	-
FUND 4710 - Road Refunding Series 2003	-	-	-	-	-	-	0%	128,362
FUND 4730 - Road Refunding Series 2004A Debt Service	6,705,964	6,705,964	-	131,250	-	6,574,714	98%	811,500
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	-	-	0%	1,931,750
FUND 4750 - Unlimited Road Refunding 2005A	1,818,009	1,818,009	-	189,375	-	1,628,634	90%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	-	-	-	-	-	-	0%	125,125
FUND 4770 - Unlimited Road Refunding 2006B	22,504,174	22,504,174	-	5,444,125	-	17,060,049	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,642,999	3,642,999	-	888,825	-	2,754,174	76%	888,825
FUND 4790 - Budget HC Road DS Unallocated	8,733,304	8,733,304	-	-	-	8,733,304	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	13,814,572	13,814,572	-	2,198,769	-	11,615,803	84%	2,446,144
FUND 47B0 - Road Refunding 2010A Debt Service	8,522,739	8,522,739	-	2,071,550	-	6,451,189	76%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	21,549,645	21,549,645	-	2,749,987	-	18,799,658	87%	2,839,996
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,320,486	6,320,486	-	1,005,601	-	5,314,885	84%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	-	575,838	-	3,144,285	85%	-
TOTAL DEBT SERVICE	187,016,554	187,016,554	-	32,001,776	-	155,014,778	83%	34,563,021
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	133,970	133,970	-	8,613	33,335	92,022	69%	317,863
FUND 5040 - Parking Facilities	642,910	642,910	92,801	296,805	-	346,105	54%	245,224
FUND 5060 - Commissary	6,991,351	6,991,351	769,481	4,140,921	-	2,850,430	41%	3,819,571
FUND 5070 - Commissary Payroll	29,595	29,595	12,949	44,299	201,410	(216,114)	a -730%	-
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	804,221	5,276,305	2,555,903	27,352,426	78%	7,104,159
FUND 5500 - Central Service - VMC	38,504,212	38,555,726	4,426,548	16,231,272	11,260,005	11,064,449	29%	13,690,427
FUND 5520 - Central Service - Radio Repair	5,324,832	6,024,832	546,208	3,166,626	2,389,994	468,212	8%	3,035,165
FUND 5540 - Inmate Industries	3,687,270	3,687,270	30,180	98,771	360,806	3,227,693	88%	2,525,046
FUND 5550 - Risk Management	6,732,364	6,732,364	452,115	2,302,686	1,948,694	2,480,984	37%	2,337,429
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	18,353,849	95,089,269	126,633,371	13,477,514	6%	95,777,993
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	267,061	552,868	33,107	3,343,299	85%	1,274,093
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	935,970	5,620,736	-	19,411,631	78%	5,643,722
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,267,418	17,267,418	-	-	-	17,267,418	100%	-
FUND 50C0 - HCTRA 2009C Construction	212,024,623	213,171,006	374,095	11,389,209	119,649,358	82,132,439	39%	3,251,275
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	-	-	-	-	-	0%	45,793
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,263,393	2,263,393	39,314	747,681	-	1,515,712	67%	853,145
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	4,160	24,959	-	(24,959)	b 0%	37,640

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	\$ 1,783,062	\$ 1,783,062	\$ 58,172	\$ 350,603	\$ -	\$ 1,432,459	80%	\$ 353,784
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	2,618	15,704	-	(15,704)	b 0%	23,280
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,839	635,834	-	2,636,291	81%	639,210
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	1,506	9,037	-	(9,037)	b 0%	21,928
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	6,228,500
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	63,269
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	641,375	3,860,651	-	6,155,469	61%	59,766,381
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	3,071	18,424	-	(17,476)	b -1843%	-
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	137,002	853,110	-	5,137,809	86%	138,071,535
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	5,949	35,694	-	(33,130)	b -1292%	-
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	1,694,746	14,916,163	-	52,287,411	78%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	7,287	43,722	-	(20,818)	b -91%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	664,334	3,988,113	-	3,169,118	44%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	9,172	55,033	-	(41,744)	b -314%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	545,784
FUND 5130 - TRA Bonds 2003 Debt Service	34,126	34,126	-	-	-	34,126	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	134,499	134,499	-	-	-	134,499	100%	4,021,601
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	4,117,658
FUND 5160 - TRA 2002 Construction	3,576,003	3,597,781	2,334	83,425	1,280,061	2,234,295	62%	49,250
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	15,281,101	15,281,101	-	-	-	15,281,101	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	27,130,020	27,130,020	338,948	2,225,746	-	24,904,274	92%	6,485,020
FUND 5220 - TRA 2005A Debt Service Reserve	18,349,212	18,349,212	-	-	-	18,349,212	100%	-
FUND 5240 - HCTRA 2006A Project Fund	16	16	-	-	-	16	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,813,556	12,813,556	533,115	3,199,138	-	9,614,418	75%	3,201,200
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,019,662	13,019,662	-	-	-	13,019,662	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,599,519	39,599,519	1,338,121	8,054,396	-	31,545,123	80%	8,112,429
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	53,416,965	636,531	2,287,315	28,991,265	22,138,385	41%	2,213,557
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,034,139	6,242,223	-	27,225,640	81%	6,335,218
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	1,633,419	3,347,212	-	7,872,533	70%	3,338,286
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,354,897	8,137,066	-	25,331,137	76%	8,172,843
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	161,364	1,004,840	-	28,585,336	97%	1,190,502
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	7,204	43,227	-	(43,227)	b 0%	82,214
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	866,431	5,199,930	-	16,193,034	76%	5,206,193
FUND 5410 - HCTRA 2009A Construction	16,230,430	16,296,199	553,270	2,621,237	-	13,674,962	84%	8,213,012
FUND 5420 - HCTRA 2009 Revenue	23,049,887	23,049,887	-	-	-	23,049,887	100%	-
FUND 5600 - TRA 1995A Debt Service	22,846	22,846	-	-	-	22,846	100%	493,636
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,822,078	24,822,078	30,653	337,207	-	24,484,871	99%	682,517
FUND 5710 - Toll Road Construction	304,557,839	304,557,839	8,667,568	39,127,097	113,922,861	151,507,881	50%	10,633,806
FUND 5720 - TRA Office Building	1,520,573	1,520,573	-	1,517,104	-	3,469	0%	329
FUND 5730 - TRA Revenue Collections	969,068,266	969,068,266	67,863,219	216,053,056	-	753,015,210	78%	266,246,982
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	11,452,990	63,613,714	65,319,907	54,504,479	30%	63,846,795
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	565,456	5,070,883	7,822,330	201,686,364	94%	5,105,083
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	130,800	829,058	-	9,849,634	92%	871,928
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	313,377	2,410,071	-	44,678,119	95%	3,118,897
TOTAL PROPRIETARY FUND	\$ 2,814,530,520	\$ 2,823,878,252	\$ 127,923,859	\$ 541,177,053	\$ 482,402,407	\$ 1,800,298,792	64%	\$ 757,411,172
TOTAL ALL FUNDS	\$ 6,798,894,955	\$ 6,875,018,280	\$ 324,310,910	\$ 1,567,713,285	\$ 1,397,639,739	\$ 3,909,665,256	57%	\$ 2,154,327,365

NOTES:

- (a) The payroll encumbrance will no longer be charged to the Payroll Commissary Fund, because payroll expenditures in this fund are transferred to the Commissary Fund (5060) monthly.
- (b) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (c) Property owners dropped out of the grant program, therefore the check was cancelled.
- (d) Variance due to a refund from a vendor; funds to be returned to grantor.
- (e) Reclassified disallowed expenditures to the General Fund.
- (f) Entry to reclass non-grant operating expenses to the General Fund to be done in September.
- (g) Reclassified expenditures to another grant fund.
- (h) Budget to be loaded in September.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 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	\$ 3,707,000	\$ 3,707,000	\$ 260,874	\$ 1,336,731	\$ 1,056,988	\$ 1,313,281	35%	\$ 1,349,410
035	Public Infrastructure-Shared Operations	750,000	6,650,000	488,518	1,688,165	536,530	4,425,305	67%	-
040	Right of Way	1,985,000	2,282,750	201,847	873,562	797,677	611,511	27%	896,345
045	Construction Programs Division	8,465,000	8,465,000	857,214	4,032,693	3,584,588	847,719	10%	2,256,595
091	Appraisal District	8,978,000	8,978,000	-	4,652,960	-	4,325,040	48%	4,408,774
100	County Judge	4,920,000	5,609,250	445,265	2,149,724	1,869,693	1,589,833	28%	2,138,809
101	Precinct 1	39,861,386	40,204,024	2,404,019	12,395,059	12,906,903	14,902,062	37%	12,641,151
102	Precinct 2	42,954,973	42,913,033	2,752,014	11,577,518	10,671,250	20,664,265	48%	8,656,426
103	Precinct 3	37,084,226	43,703,525	3,875,216	15,887,638	16,691,152	11,124,735	25%	13,405,059
104	Precinct 4	40,468,119	40,756,179	1,954,882	8,556,206	7,059,865	25,140,108	62%	7,250,693
105	Tunnel & Ferry Operations	4,700,000	5,168,717	427,825	1,956,865	1,835,730	1,376,122	27%	2,137,784
201	Budget Management	6,050,000	6,901,836	584,702	2,834,563	2,570,879	1,496,394	22%	2,801,143
202	General Administration	231,359,718	187,037,011	(1,043,048) a	13,467,094	33,009,679	140,560,238	75%	11,657,776
204	Legislative Services	1,400,000	1,609,250	118,843	596,713	594,369	418,168	26%	565,250
208	County Engineer	25,300,000	25,544,528	2,944,275	12,674,668	11,152,902	1,716,958	7%	11,020,794
213	Fire Marshall	5,250,000	5,587,869	514,657	2,502,926	2,202,597	882,346	16%	2,491,031
270	Institute of Forensic Sciences	22,556,000	24,720,553	2,456,858	11,451,064	9,748,358	3,521,131	14%	9,742,953
272	Pollution Control Department	3,650,000	3,698,798	396,616	1,891,284	1,634,737	172,777	5%	1,849,944
275	Public Health Services	20,200,000	21,188,454	1,815,578	9,374,330	8,287,501	3,526,623	17%	9,855,077
285	Library	23,800,000	23,813,890	2,142,709	11,878,048	9,564,638	2,371,204	10%	11,371,276
286	Domestic Relations	2,700,000	3,014,615	307,339	1,294,240	1,154,443	565,932	19%	1,305,135
289	Community Services Department	8,800,000	8,857,925	868,521	3,674,366	3,701,336	1,482,223	17%	4,078,230
292	Information Technology	35,530,000	38,354,587	3,547,111	20,618,664	11,879,789	5,856,134	15%	19,758,061
293	ITC - Repair & Replacement	-	3,021,822	-	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,492,701	1,707,725	8,538,625	11,954,076	-	0%	8,436,585
297	FPM - Repairs and Replacement	-	788,152	-	-	348,248	439,904	56%	-
298	FPM - Utilities and Leases	28,100,000	27,100,000	3,245,966	12,644,163	819,510	13,636,327	50%	13,708,049
299	Facilities & Property Management	29,856,000	30,786,588	2,807,234	13,124,228	9,742,614	7,919,746	26%	12,842,063
301	Constable - Precinct 1	22,802,000	24,882,689	2,389,233	11,615,816	10,318,187	2,948,686	12%	11,303,129
302	Constable - Precinct 2	5,900,000	6,246,254	618,038	2,985,735	2,648,953	611,566	10%	2,903,957
303	Constable - Precinct 3	11,576,000	12,413,982	1,252,847	5,981,234	5,464,296	968,452	8%	5,721,623
304	Constable - Precinct 4	31,900,000	33,590,483	3,554,188	17,236,098	15,578,449	775,936	2%	16,458,876
305	Constable - Precinct 5	29,111,000	30,346,529	3,024,261	14,573,256	12,999,973	2,773,300	9%	14,064,945
306	Constable - Precinct 6	7,800,000	7,971,348	829,772	3,866,332	3,481,454	623,562	8%	3,485,426
307	Constable - Precinct 7	8,491,000	9,022,917	961,540	4,488,335	3,915,262	619,320	7%	3,863,917
308	Constable - Precinct 8	5,820,000	6,370,916	648,824	3,038,496	2,749,045	583,375	9%	2,798,182
311	Justice of the Peace 1-1	1,643,000	1,739,675	165,292	834,121	686,761	218,793	13%	746,255
312	Justice of the Peace 1-2	2,024,000	2,084,370	202,258	995,844	882,907	205,619	10%	1,023,362
321	Justice of the Peace 2-1	823,000	859,689	88,506	429,425	374,875	55,389	6%	409,436
322	Justice of the Peace 2-2	780,000	816,191	78,379	372,597	357,683	85,911	11%	387,305
331	Justice of the Peace 3-1	1,493,000	1,612,118	147,034	715,532	630,891	265,695	16%	717,340
332	Justice of the Peace 3-2	1,033,000	1,043,596	108,682	538,834	461,324	43,438	4%	531,613
341	Justice of the Peace 4-1	2,360,000	2,477,990	213,712	1,122,941	968,171	386,878	16%	1,152,653
342	Justice of the Peace 4-2	1,280,000	1,320,298	126,088	630,192	561,384	128,722	10%	641,706
351	Justice of the Peace 5-1	1,820,000	1,897,611	193,992	919,700	800,201	177,710	9%	909,957
352	Justice of the Peace 5-2	2,667,000	2,777,722	278,903	1,369,433	1,199,118	209,171	8%	1,328,342

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 605,000	\$ 622,136	\$ 56,765	\$ 297,241	\$ 265,790	\$ 59,105	10%	\$ 278,893
362	Justice of the Peace 6-2	705,000	714,396	75,344	366,947	311,069	36,380	5%	342,711
371	Justice of the Peace 7-1	880,000	990,354	101,923	458,021	395,236	137,097	14%	344,789
372	Justice of the Peace 7-2	840,000	872,089	80,266	431,558	366,738	73,793	8%	406,871
381	Justice of the Peace 8-1	1,055,000	1,119,620	115,698	544,624	480,717	94,279	8%	500,863
382	Justice of the Peace 8-2	940,000	982,427	92,845	461,632	445,916	74,879	8%	457,393
510	County Attorney	17,920,000	18,851,800	2,211,650	9,766,275	8,580,286	505,239	3%	9,455,974
515	County Clerk	24,110,000	24,870,631	1,981,804	10,730,016	9,013,857	5,126,758	21%	13,120,692
517	County Treasurer	1,025,000	1,025,000	99,361	497,363	437,126	90,511	9%	475,344
530	Tax Assessor - Collector	22,850,000	23,814,202	2,254,199	11,286,668	9,717,137	2,810,397	12%	11,341,007
540	Sheriff	390,930,000	395,134,659	42,512,333	201,871,661	181,686,259	11,576,739	3%	195,186,614
545	District Attorney	58,700,000	59,977,071	6,538,454	30,156,488	26,951,962	2,868,621	5%	29,706,670
550	District Clerk	27,350,000	28,537,930	2,735,692	13,662,186	11,178,582	3,697,162	13%	13,334,229
560	Public Defender Pilot Program	6,250,000	6,404,684	-	3,586,894	34,924	2,782,866	43%	945,146
601	Community Supervision	690,000	690,000	(110,730) b	147,227	190,266	352,507	51%	441,558
605	Pretrial Services	6,632,000	6,758,688	709,910	3,389,381	3,014,955	354,352	5%	3,464,304
610	County Auditor	18,116,226	18,116,226	1,538,648	7,224,349	6,570,319	4,321,558	24%	6,846,276
615	Purchasing Agent	7,295,352	7,295,352	722,791	3,513,017	3,043,675	738,660	10%	3,398,044
700	District Courts	19,206,000	19,456,009	2,050,956	9,679,350	8,581,063	1,195,596	6%	26,288,381
701	DC Court Appointed Attorney	27,920,000	27,920,000	3,265,686	17,442,688	-	10,477,312	38%	-
821	Texas Cooperative Extension	750,000	861,750	64,534	316,339	266,832	278,579	32%	314,607
840	Juvenile Probation	67,000,000	72,750,073	7,587,455	34,881,431	29,620,468	8,248,174	11%	35,275,442
845	Sheriff's Civil Service	205,000	213,925	20,758	100,911	107,182	5,832	3%	104,840
880	Children's Protective Services	19,700,000	20,347,886	2,071,358	10,017,173	7,970,918	2,359,795	12%	10,366,240
885	Children's Assessment Center	4,850,000	5,090,231	452,954	2,357,229	1,795,401	937,601	18%	2,215,257
930	1st Court of Appeals	85,000	85,000	3,807	22,841	-	62,159	73%	22,840
931	14th Court of Appeals	85,000	85,000	3,807	22,840	-	62,160	73%	22,840
940	County Courts	11,899,000	11,867,140	1,109,513	5,692,743	5,064,051	1,110,346	9%	7,472,508
941	CC Court Appointed Attorney	3,351,000	3,351,000	244,247	1,834,466	-	1,516,534	45%	-
991	Probate Court No. 1	1,100,000	1,112,821	116,285	558,262	495,983	58,576	5%	539,341
992	Probate Court No. 2	1,100,000	1,104,931	109,442	540,981	480,120	83,830	8%	541,246
993	Probate Court No. 3	2,900,000	2,900,000	344,393	1,714,512	892,822	292,666	10%	1,508,648
994	Probate Court No. 4	1,100,000	1,124,694	106,730	530,853	474,237	119,604	11%	544,831
	TOTAL GENERAL FUND	1,546,493,000	1,553,478,160	130,233,187	650,512,007	557,888,877	345,077,276	22%	620,336,836
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-
1070	Mobility Fund 09	330,875,441	330,883,230	7,173,221	45,995,309	51,832,293	233,055,628	70%	45,629,229
	GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)								
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	-	3,497,000	-	10,933,149	76%	3,497,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	-	3,700,000	-	15,691,486	81%	3,706,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	-	4,548,000	-	14,186,968	76%	4,547,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	-	-	19,705,218	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	-	370,012	-	13,956,105	97%	370,013
1390	Commercial Paper Program, Series B	864,091	864,091	279	93,509	-	770,582	89%	110,526
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	7,709	758,373	-	2,682,332	78%	750,749
1410	HC PIB Refunding Bond 2008C Debt Service	4,900,567	4,900,567	-	466,444	-	4,434,123	90%	466,444

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2013

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	\$ 2,059,152	\$ 2,059,152	\$ 8,647	\$ 301,338	\$ -	\$ 1,757,814	85%	\$ 337,073
1440	HC/FC Agreement 2004A CP Refunding	14,054,823	14,054,823	-	250,000	-	13,804,823	98%	400,000
1470	Commercial Paper Program, Series D	2,725,768	2,725,768	28,115	577,959	-	2,147,809	79%	543,211
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	-	601,425	-	1,245,305	67%	485,972
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	-	2,355,000	-	7,343,913	76%	2,355,000
1600	GO and Refunding Series 2002	64,627	64,627	-	-	-	64,627	100%	11,197,046
1620	Permanent Improvement, Refunding Series 2002	-	-	-	-	-	-	0%	1,185,281
1650	PIB Refunding 2003A Debt Service	-	-	-	-	-	-	0%	57,500
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	-	255,937	-	10,586,559	98%	255,938
1730	Criminal Justice Center Refunding 2004	-	-	-	-	-	-	0%	1,012,969
1750	Tax Refunding 2004A Debt Service	-	-	-	-	-	-	0%	1,240,250
1770	Tax Refunding 2004B Debt Service	-	-	-	-	-	-	0%	181,220,000
1780	PIB Refunding Bonds 2004A Debt Service	4,022,773	4,022,773	-	54,857	-	3,967,916	99%	1,189,483
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	-	28,377	-	7,823	22%	-
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	-	22,855	-	5,645	20%	-
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	-	1,407,250	-	13,835,088	91%	1,504,000
1850	PIB Refunding Bonds 2006A Debt Service	4,181,093	4,181,093	-	979,144	-	3,201,949	77%	1,129,844
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	-	108,225	-	449,251	81%	224,625
18A0	HC Tax/Sub 2009C Debt Service	1,360,043	1,360,043	675,781	675,781	-	684,262	50%	675,781
18C0	HC Tax/Sub 2012A Debt Service	8,818,328	8,818,328	3,920,750	3,920,750	-	4,897,578	56%	193,667,905
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	-	1,087,325	-	17,384,167	94%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,376,687	2,376,687	-	577,575	-	1,799,112	76%	577,575
1990	Budget HC DS Unallocated	81,710	81,710	-	-	-	81,710	100%	-
19A0	HC PIB 2009A Debt Service	29,070,346	29,070,346	-	2,242,156	-	26,828,190	92%	2,284,456
19C0	HC PIB Refunding 2010A Debt Service	20,090,093	20,090,093	-	4,432,794	-	15,657,299	78%	4,439,356
19E0	HC PIB Refunding 2010B Debt Service	9,313,734	9,313,734	-	2,262,800	-	7,050,934	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	14,238,390	14,238,390	-	2,295,475	-	11,942,915	84%	2,231,712
19I0	PIB Refunding 2012A Debt Service	20,240,325	20,240,325	-	1,093,391	-	19,146,934	95%	-
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,240	-	31,366	-	8,874	22%	-
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	-	231,753	-	4,673,270	95%	-
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,240	-	17,252	-	3,988	19%	-
	TOTAL GENERAL FUND - DEBT SERVICE	290,181,841	290,181,841	4,641,281	39,244,123	-	250,937,718	86%	425,013,334
	TOTAL GENERAL GOVERNMENTAL FUND	\$ 2,212,200,397	\$ 2,219,193,346	\$ 142,047,689	\$ 735,751,439	\$ 609,721,170	\$ 873,720,737	39%	\$ 1,090,979,399

a) Negative is due to the recording of the TANS premium.

b) Negative is due to expenditures being reclassified to the CS ledger.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,109,670.37	\$ 58,109,670.37	\$ 3,346,681.93	\$ 5,562,335.24	\$ 49,200,653.20
102	Precinct 2	49,200,810.16	56,572,101.90	14,592,499.44	9,307,345.46	32,672,257.00
103	Precinct 3	16,833,373.91	20,384,609.71	7,070,821.11	9,281,814.27	4,031,974.33
104	Precinct 4	92,904,338.30	102,041,531.65	22,226,078.17	29,038,157.72	50,777,295.76
105	Tunnel Operations	15,647.05	15,647.05	626.66	10,080.41	4,939.98
030	Public Infrastructure	11,202,465.66	36,761,159.27	2,678,854.95	3,986,462.60	30,095,841.72
208	Public Infrastructure - Engineering	19,756,820.85	15,369,755.20	5,126,316.35	6,178,320.50	4,065,118.35
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	32,696,068.86	15,196,068.86	5,486,084.13	6,010,802.36	3,699,182.37
090	Flood Control	334,260,849.77	334,415,685.97	21,304,432.36	53,621,733.35	259,489,520.26
203	Management Services	216,704,991.99	195,671,636.86	470,112.91	-	195,201,523.95
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,224,991.89	1,224,991.89	399,137.96	11,550.20	814,303.73
285	Library	125,607.48	125,607.48	95,583.35	19,781.45	10,242.68
292	Information Technology Center	9,053,401.52	21,993,401.52	2,363,195.00	2,920,570.00	16,709,636.52
299	Facilities and Property Management	747,420.56	747,420.56	274,309.00	36,816.84	436,294.72
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 843,121,689.77	\$ 858,914,519.69	\$ 85,434,733.32	\$ 125,989,005.44	\$647,490,780.93

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

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	257,594.43	257,594.43	216,281.49	-	41,312.94
3610	METRO DESIGNATED PROJECTS	2,181,115.83	2,181,115.83	31,424.43	110,807.55	2,038,883.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	77,500.00	168,823.26	87,225.06
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	31,662.38	234,896.74	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	35,852,920.36	35,852,920.36	2,898,981.93	3,964,113.46	28,989,824.97
3850	1987 PERMANENT IMPROVEMENT 1994	259,501.38	259,501.38	40,000.00	-	219,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,134,683.55	15,134,683.55	29,772.55	172,320.98	14,932,590.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	-	829,272.68	816,305.24
3980	COMMERCIAL PAPER - SERIES D	388,212.57	388,212.57	21,059.15	79,053.42	288,100.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 58,109,670.37	\$ 58,109,670.37	\$ 3,346,681.93	\$ 5,562,335.24	\$ 49,200,653.20

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

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	6,184,376.79	13,555,668.53	2,230,863.64	2,160,309.44	9,164,495.45
3610	METRO DESIGNATED PROJECTS	2,586,222.23	2,586,222.23	496,659.45	1,515,330.87	574,231.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	35,940.20	35,940.20	-	-	35,940.20
3730	ROAD REFUNDING 2004B	2,205,577.17	2,205,577.17	312,971.22	783,834.00	1,108,771.95
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	26,330.00	786,854.41	7,727,504.08
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	4,232,495.88	1,205,047.62	3,179,405.05
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	7,218,602.79	2,847,810.82	10,866,551.12
3980	COMMERCIAL PAPER - SERIES D	97,238.51	97,238.51	74,576.46	8,158.30	14,503.75
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 49,200,810.16	\$ 56,572,101.90	\$ 14,592,499.44	\$ 9,307,345.46	\$ 32,672,257.00

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

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	1,152,739.75	1,803,975.55	126,242.49	256,927.80	1,420,805.26
3610	METRO DESIGNATED PROJECTS	5,863,344.67	7,863,344.67	5,059,072.30	2,757,604.20	46,668.17
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,156.40	106,522.53	6,907.55	420,726.32
3730	ROAD REFUNDING 2004B	428,549.85	428,549.85	93,516.99	234,039.27	100,993.59
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,488,256.80	8,388,256.80	1,507,167.90	5,651,850.18	1,229,238.72
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	134,268.29	316,671.09	466,701.43
3980	COMMERCIAL PAPER - SERIES D	436,642.25	436,642.25	44,030.61	57,814.18	334,797.46
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 16,833,373.91</u>	<u>\$ 20,384,609.71</u>	<u>\$ 7,070,821.11</u>	<u>\$ 9,281,814.27</u>	<u>\$ 4,031,974.33</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,738,453.63	\$ 2,787,353.63	\$ 44,292.63	\$ 749,523.88	\$ 1,993,537.12
3610	METRO DESIGNATED PROJECTS	22,348,815.28	31,379,112.63	8,341,110.69	14,074,311.42	8,963,690.52
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	323,909.40	20,000.00	100,548.52	203,360.88
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	1,046,715.09	327,502.52	4,886,073.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	222,257.37	1,226,471.93	3,735,270.70
3830	1987 ROAD BONDS 1993	33,760.54	33,760.54	-	9,225.00	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	9,796,570.46	9,846,570.46	3,653,000.24	2,400,678.71	3,792,891.51
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	8,898,702.15	10,141,826.94	27,025,463.45
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	-	8,068.80	7,558.54
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,904,338.30</u>	<u>\$ 102,041,531.65</u>	<u>\$ 22,226,078.17</u>	<u>\$ 29,038,157.72</u>	<u>\$ 50,777,295.76</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 15,647.05	\$ 15,647.05	\$ 626.66	\$ 10,080.41	\$ 4,939.98
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 15,647.05</u>	<u>\$ 15,647.05</u>	<u>\$ 626.66</u>	<u>\$ 10,080.41</u>	<u>\$ 4,939.98</u>

Harris County
Infrastructure Department 030/035
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 3,770,607.65	\$ -	\$ 283,205.00	\$ 3,487,402.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	2,522,420.00	2,695,000.00	48,125.88	246,810.29	2,400,063.83
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	8,644.75	-	-	8,644.75
3980	COMMERCIAL PAPER - SERIES D	8,273,753.76	30,286,906.87	2,630,729.07	3,456,447.31	24,199,730.49
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,202,465.66</u>	<u>\$ 36,761,159.27</u>	<u>\$ 2,678,854.95</u>	<u>\$ 3,986,462.60</u>	<u>\$ 30,095,841.72</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,767,191.99	\$ 1,767,191.99	\$ 328,620.39	\$ 1,131,689.67	\$ 306,881.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,344,489.84	3,321,909.84	1,984,429.68	841,626.00	495,854.16
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	227,296.52	101,070.63	87,431.71
3890	CERTIFICATES OF OBLIGATION 1994	226,324.49	226,324.49	28,894.92	149,723.12	47,706.45
3960	COMMERCIAL PAPER - SERIES A-1	447,516.32	447,516.32	68,468.98	95,256.97	283,790.37
3980	COMMERCIAL PAPER - SERIES D	13,555,499.35	9,191,013.70	2,488,605.86	3,858,954.11	2,843,453.73
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 19,756,820.85	\$ 15,369,755.20	\$ 5,126,316.35	\$ 6,178,320.50	\$ 4,065,118.35

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

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 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 6,349,280.73	\$ 6,349,280.73	\$ 3,247,959.80	\$ 3,100,214.45	\$ 1,106.48
3670	BLDG/PK/LIB CAP PROJECTS	101,141.00	101,141.00	75,820.37	-	25,320.63
3700	CO SERIES 2001	749,225.10	749,225.10	269,255.29	2,203.50	477,766.31
3890	SERIES 94 CERTIFICATE OBLIGATION	410,351.88	410,351.88	-	-	410,351.88
3930	COMMERCIAL PAPER - SERIES B P/I	12,578.36	12,578.36	1,897.66	25.00	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	25,070,337.39	7,570,337.39	1,891,151.01	2,908,359.41	2,770,826.97
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 32,696,068.86</u>	<u>\$ 15,196,068.86</u>	<u>\$ 5,486,084.13</u>	<u>\$ 6,010,802.36</u>	<u>\$ 3,699,182.37</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,065,166.80	\$ 13,092,404.72	\$ 1,461,086.14	\$ 744,230.44	\$ 10,887,088.14
3310	FLOOD CONTROL PROJECTS	66,656,307.00	66,783,905.28	8,743,264.15	28,293,640.03	29,747,001.10
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	1,693,171.42	2,132,148.80	5,542,163.33
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	2,201,813.31	9,469,140.31	8,034,129.13
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	225,466,809.67	7,205,097.34	12,982,573.77	205,279,138.56
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 334,260,849.77</u>	<u>\$ 334,415,685.97</u>	<u>\$ 21,304,432.36</u>	<u>\$ 53,621,733.35</u>	<u>\$ 259,489,520.26</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,324,249.30	\$ 5,324,261.27	\$ -	\$ -	\$ 5,324,261.27
3320	FLOOD CONTROL BONDS 2004A	67,700.45	107,668.24	39,967.79	-	67,700.45
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	342,440.26	120,828.01	-	221,612.25
3600	ROAD CAPITAL PROJECTS	11,719,086.04	8,370,845.17	-	-	8,370,845.17
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,015,026.45	-	-	8,015,026.45
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	32,596.85	5,591.26	-	27,005.59
3690	1982 PARK BOND	2,039.68	2,301.12	261.44	-	2,039.68
3700	CO SERIES 2001	578,249.04	578,382.75	133.71	-	578,249.04
3730	ROAD REFUNDING 2004B	840,713.24	904,706.96	63,993.72	-	840,713.24
3740	ROAD REFUNDING 2006B	418,313.15	656,223.26	237,910.11	-	418,313.15
3830	1987 ROAD SERIES 1993	8,545.46	8,550.68	5.22	-	8,545.46
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,761.13	34.01	-	48,727.12
3860	1996 ROAD REFUNDING	180,707.55	180,757.74	50.19	-	180,707.55
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	348,052.92	146.80	-	347,906.12
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	4,022,686.85	11.81	-	4,022,675.04
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	18,451,469.67	16.80	-	18,451,452.87
3960	COMMERCIAL PAPER - A-1	70,298,538.44	57,357,968.08	10.37	-	57,357,957.71
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	193,218.33	955.63	-	192,262.70
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	90,725,719.13	196.04	-	90,725,523.09
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 216,704,991.99	\$ 195,671,636.86	\$ 470,112.91	\$ -	\$ 195,201,523.95

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
 Fiscal Year 2014 as of August 31, 2013

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 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,224,991.89	\$ 1,224,991.89	\$ 399,137.96	\$ 11,550.20	\$ 814,303.73
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,224,991.89</u>	<u>\$ 1,224,991.89</u>	<u>\$ 399,137.96</u>	<u>\$ 11,550.20</u>	<u>\$ 814,303.73</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 94,666.40	\$ 94,666.40	\$ 65,022.71	\$ 19,781.45	\$ 9,862.24
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	30,560.64	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 125,607.48	\$ 125,607.48	\$ 95,583.35	\$ 19,781.45	\$ 10,242.68

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,053,401.52	\$ 21,993,401.52	\$ 2,363,195.00	\$ 2,920,570.00	\$ 16,709,636.52
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,053,401.52</u>	<u>\$ 21,993,401.52</u>	<u>\$ 2,363,195.00</u>	<u>\$ 2,920,570.00</u>	<u>\$ 16,709,636.52</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2014 as of August 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 46,710.00	\$ 46,710.00	\$ 2,800.00	\$ -	\$ 43,910.00
3980	COMMERCIAL PAPER - SERIES D	700,710.56	700,710.56	271,509.00	36,816.84	392,384.72
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 747,420.56	\$ 747,420.56	\$ 274,309.00	\$ 36,816.84	\$ 436,294.72

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2014 as of August 31, 2013

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