

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

December 2013



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

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

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

February 25, 2014

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending December 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 10 of 12

December 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 \$3.5M less than the previous year, due to a timing difference in collections. The 2013 (FY 2014) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 8, 2013. 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	\$ 202,758,242	\$ 206,319,420	\$ (3,561,178)	-1.73%
Intergovernmental	31,530,024	28,103,435	3,426,589	12.19%
Charges for Services	168,509,492	164,620,061	3,889,431	2.36%
Fines and Forfeitures	15,999,559	14,936,171	1,063,388	7.12%
Rentals & Parks	1,058,516	3,777,624	(2,719,108)	-71.98%
Interest	420,818	722,123	(301,305)	-41.72%
Miscellaneous	32,838,143	29,514,842	3,323,301	11.26%
Transfers In	7,438,923	10,088,106	(2,649,183)	-26.26%
Total Revenues and Transfers In	\$ 460,553,717	\$ 458,081,782	\$ 2,471,935	0.54%

The increase in **Intergovernmental** revenues is primarily due to \$1.8M in State Criminal Alien Assistance Program (SCAAP) payments from the U.S. Justice Department, which was not received until January in FY13. The decrease in **Rentals & Parks** revenues is due to reclassifying parking revenues to an enterprise fund in the current year. 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 \$1.7M from the Toll Road for PID Construction salaries. The \$2.6M decrease in the **Transfers In** category is primarily the result of transfers from the Mobility Fund (\$9.2M) compared to \$7.4M 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 \$26.3M during December 2013 as compared with the same prior fiscal period. A portion of the increase is attributable to the Construction Programs Division which had a \$1.8M 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 \$9.3M and HC Juvenile Probation have increased \$2.4M. In addition,

Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

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the expenditures of several other departments have increased more than \$800k 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 (\$4.1M) and temporary personnel (\$2.3M), and fees and services by Public Infrastructure Department (\$1.8M) and ITC (\$3M), and increases for software maintenance by ITC (\$983k). **Transfers Out** have increased compared to the prior year primarily due to \$1.2M more transferred to internal service funds to cover operating costs and \$3M more 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)	\$ 776,122,170	\$ 749,782,794	\$ 26,339,376	3.51%
Materials and Supplies	30,209,960	26,376,233	3,833,727	14.53%
Services and Other	141,075,589	123,032,696	18,042,893	14.67%
Utilities	28,316,310	28,816,405	(500,095)	-1.74%
Travel and Transportation	18,372,973	18,078,195	294,778	1.63%
Miscellaneous	32,589,581	26,907,720	5,681,861	21.12%
Capital Outlay	6,598,891	6,568,129	30,762	0.47%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	20,223,316	13,772,107	6,451,209	46.84%
Total Expenditures and Transfers Out	\$ 1,051,583,538	\$ 989,764,729	\$ 61,818,809	6.25%

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	\$ 460,553,717	\$ 458,081,782	\$ 2,471,935	0.54%
Total Expenditures and Transfers Out	1,051,583,538	989,764,729	61,818,809	6.25%
Revenues minus Expenditures	\$ (591,029,821)	\$ (531,682,947)	\$ (59,346,874)	-11.16%

General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Utility expenditures are \$28.3M, which is 73.4% 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 xxv for a comparison of total court costs expenditures with the budget by department. Page xxvi provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

Highlights of Harris County's Financial Statements

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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 \$183,949,467 at December 31, 2013. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxvii, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$11,132,484. Through the month ending December 31, 2013, the General Fund's overtime expenditures were \$9,186,061. Of this amount, \$7,095,324 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 December 31, 2013 was \$1.2M and the unrestricted cash balance at December 31, 2012 was \$6.8M. The cash balance at December 31, 2013 includes \$35.3M from a short term "loan" from the Mobility Fund. Without the "loan", the December 31, 2013 unrestricted cash balance of the General Fund would be a negative \$34.1M.

The General Fund's unassigned fund balance at December 31, 2013 had a negative balance of \$341,742,599 as compared with a negative unassigned fund balance of \$437,217,166 at December 31, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

As of December 31, 2013, the County has pledged \$16.755M (\$13.8M to Citibank and \$2.955M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

In December 2013, Ratings were downgraded by Standard & Poor's to AA+ on Harris County, Texas' outstanding general obligation (GO) bonds and Harris County Flood Control District's contract tax refunding bonds. For more information regarding cash and fund balances, please refer to page xxv.

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

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.

Highlights of Harris County’s Financial Statements

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As of December 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.

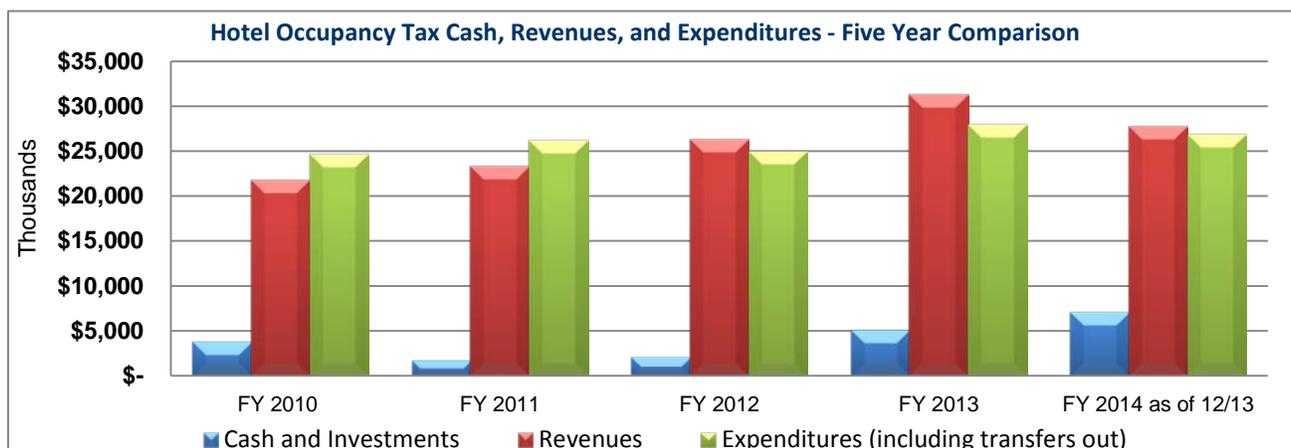
Toll Road Mobility Fund

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 December 31, 2013, the cash balance of the Mobility Fund was \$192.5M. The cash balance at December 31, 2013 excludes \$35.3M from a short term “loan” to the General Fund. There have been \$91M in transfers to the Mobility Fund through December and current year expenditures plus transfers out were \$74,003,577. The restricted fund balance was \$226,822,135 inclusive of encumbrances (\$61,659,107). 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 December 31, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$7.1M and a restricted fund balance of \$6.6M (\$2.3M for tourism), revenues of \$27.8M, and expenditures and transfers out of \$26.9M. This compares to a cash balance of \$957,020, a restricted fund balance of \$1.7M, revenues of \$24.3M and expenditures and transfers out of \$24.8M at December 31, 2012.



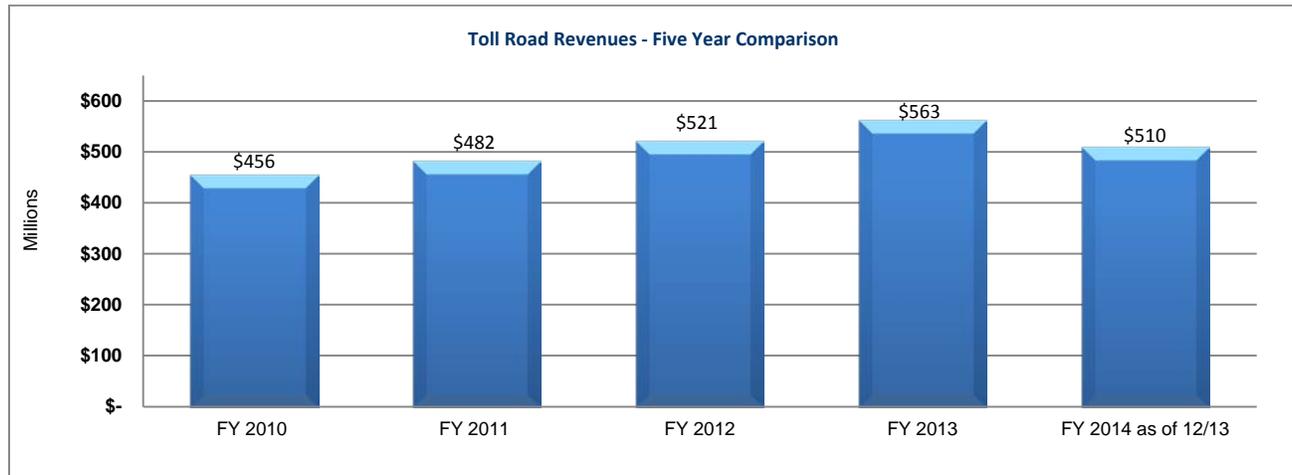
Highlights of Harris County's Financial Statements

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Toll Road Authority

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



Recent Accounting Pronouncements

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

GASB Statement 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-December 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

Highlights of Harris County's Financial Statements

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that are administered through trusts or similar arrangements meeting certain criteria. GASB 67 enhances note disclosures and RSI for both defined benefit and defined contribution plans. GASB 67 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

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

GASB 67 (effective for the County's fiscal year 2015) addresses financial reporting for state and local government pension plans and GASB 68 (effective for the County's fiscal year 2016.) establishes new accounting and financial reporting requirements for governments that provide their employees with pensions. Changes include, but are not limited to:

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

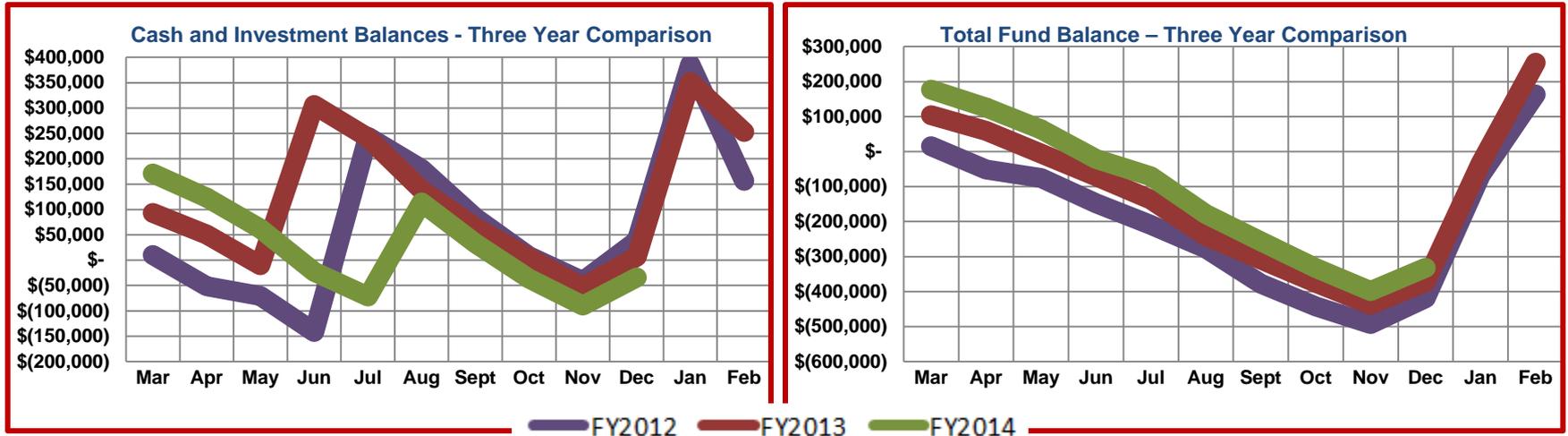
GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees.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

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

Harris County

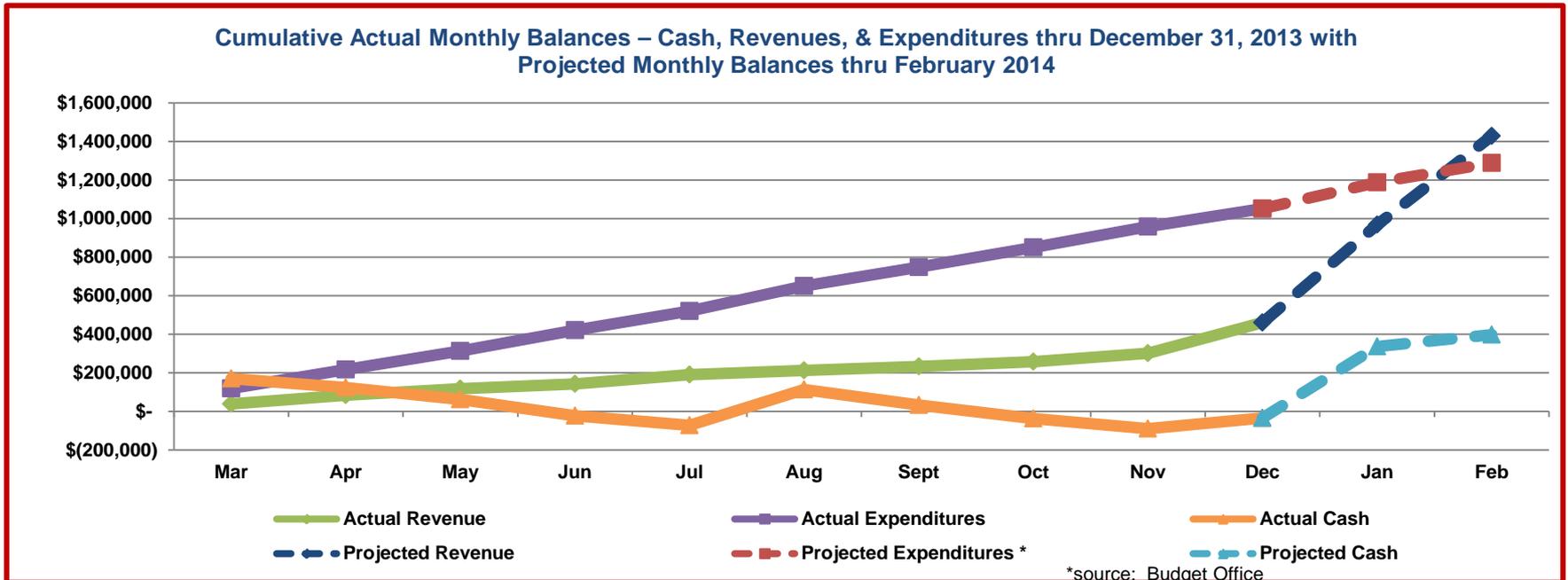
General Fund 1000

(amounts in thousands)



Cash and investment balance for December 2013 excludes the short term "loan" (due to) the Mobility Fund of \$35.3M.

vii

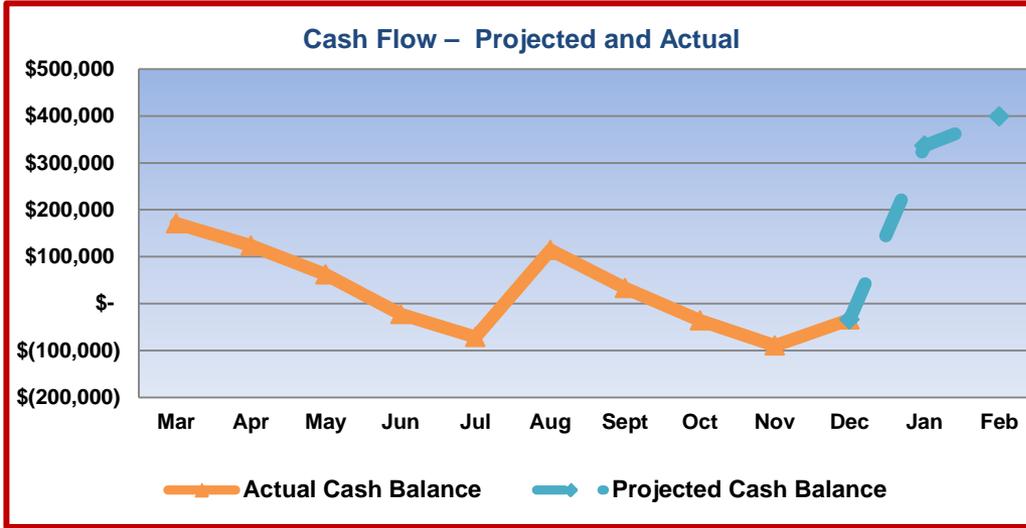


*source: Budget Office

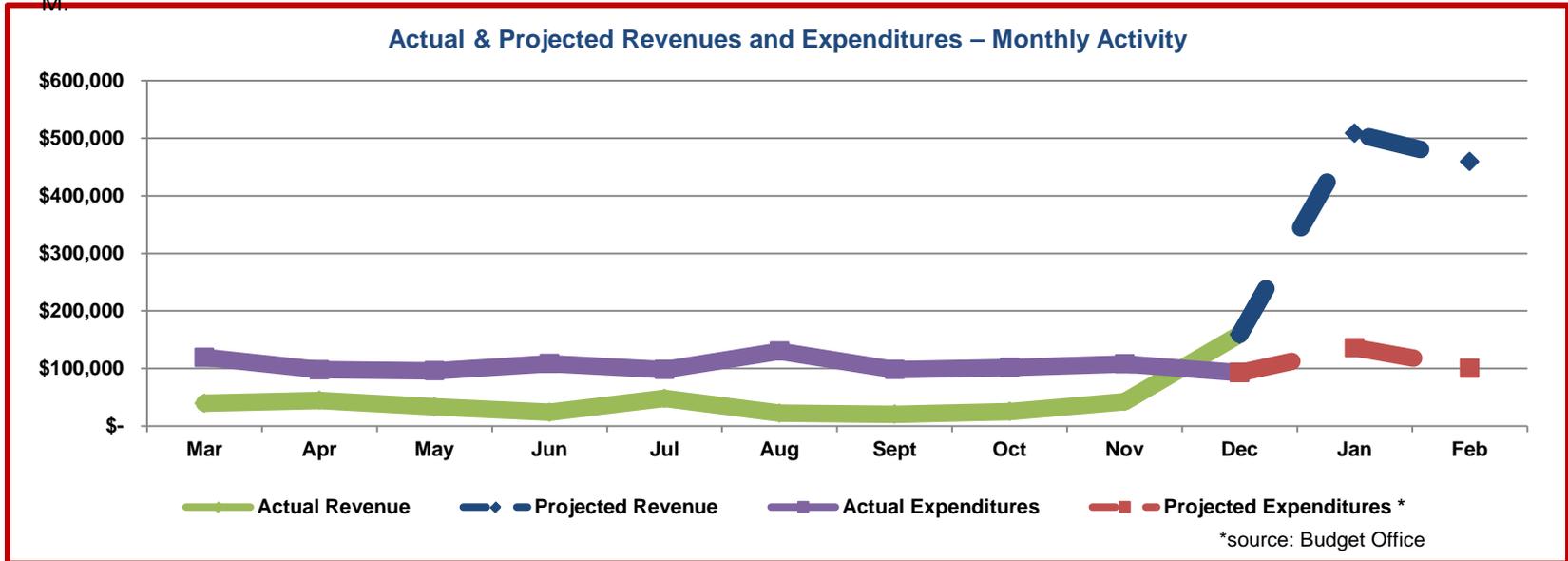
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for December 2013 excludes the short term “loan” (due to) the Mobility Fund of \$35.3 M.



VII:

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.

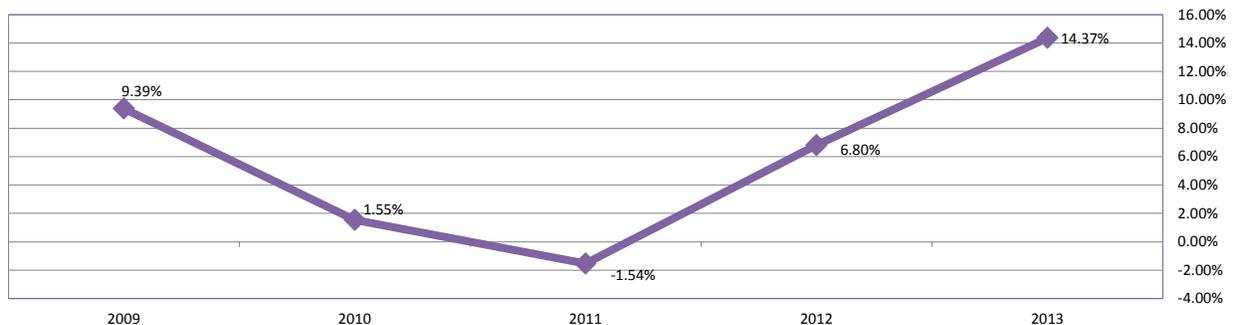
^b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

^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.

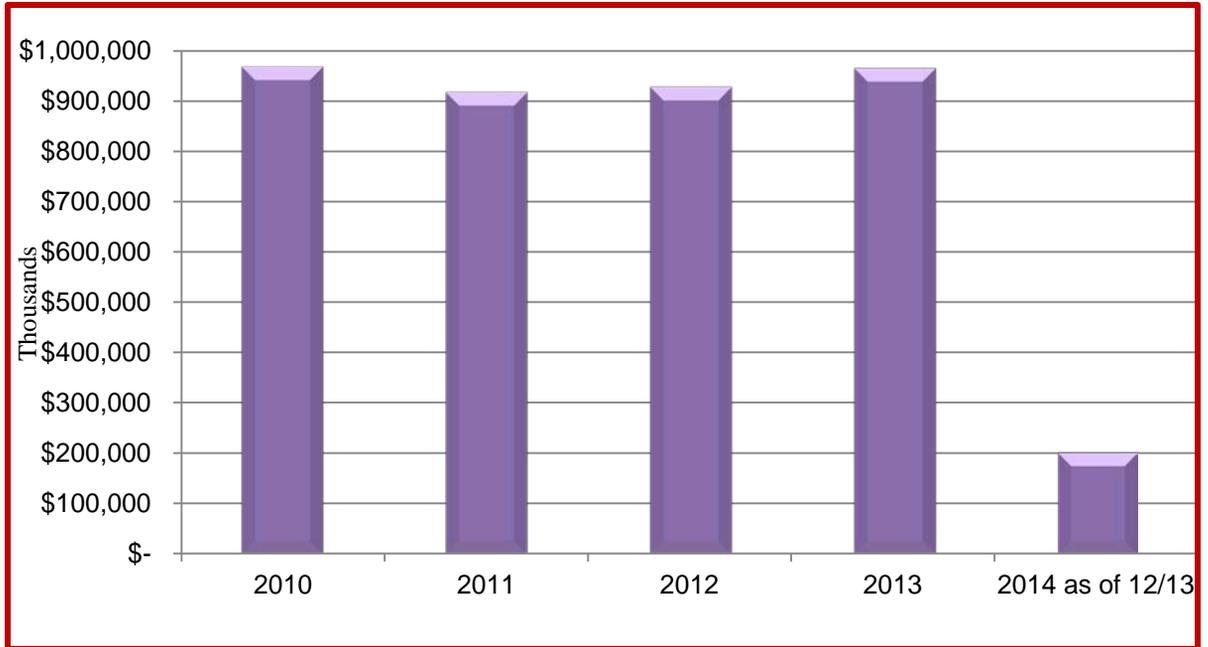
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

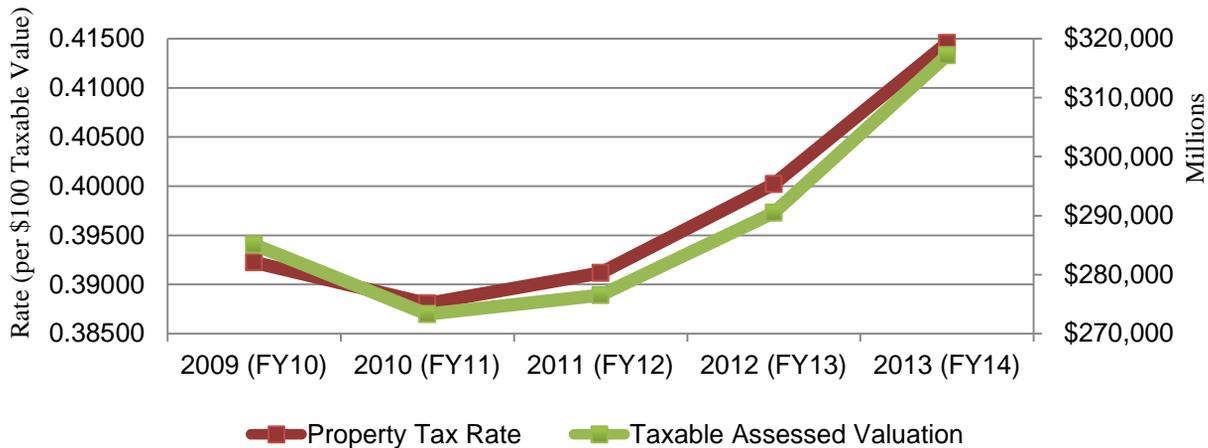
General Fund 1000

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. As of December 6, 2013, HCAD's certification of taxable valuation relative to FY14 is \$314.6 billion with an additional \$2.5 billion of uncertified values. The total estimated values for FY 2014 are \$317.1 billion.

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

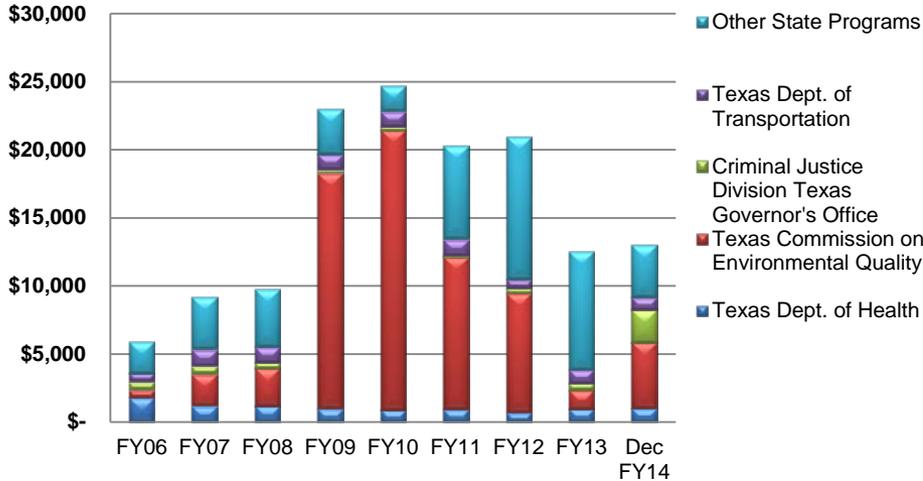


Harris County

Grant Revenue for Harris County and Flood Control District

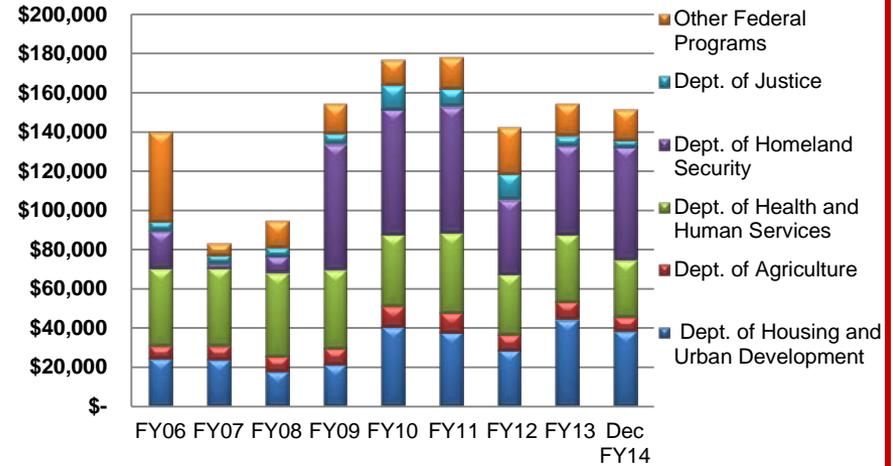
(amounts in thousands)

State of Texas Grant Revenue

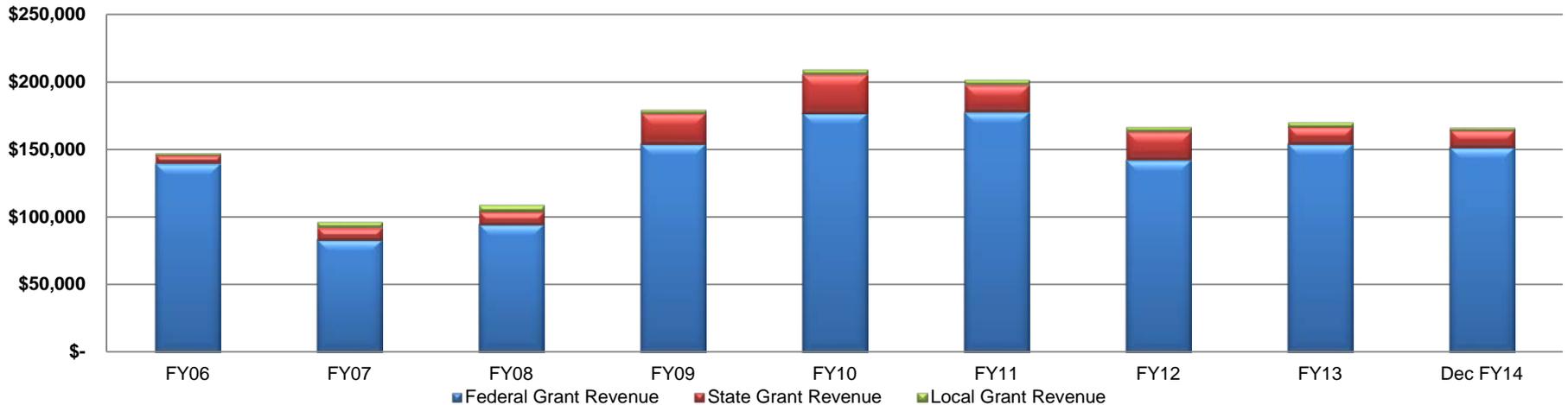


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

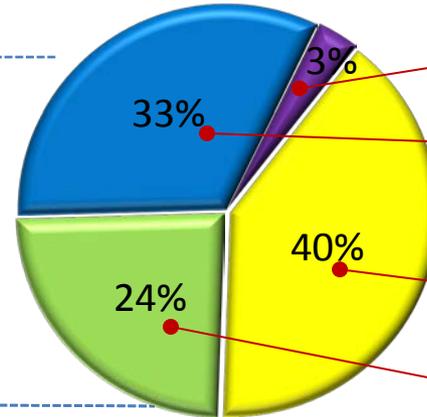
ARRA Grants as of December 31, 2013

(amounts in thousands)

Total Awarded (\$37 Million)

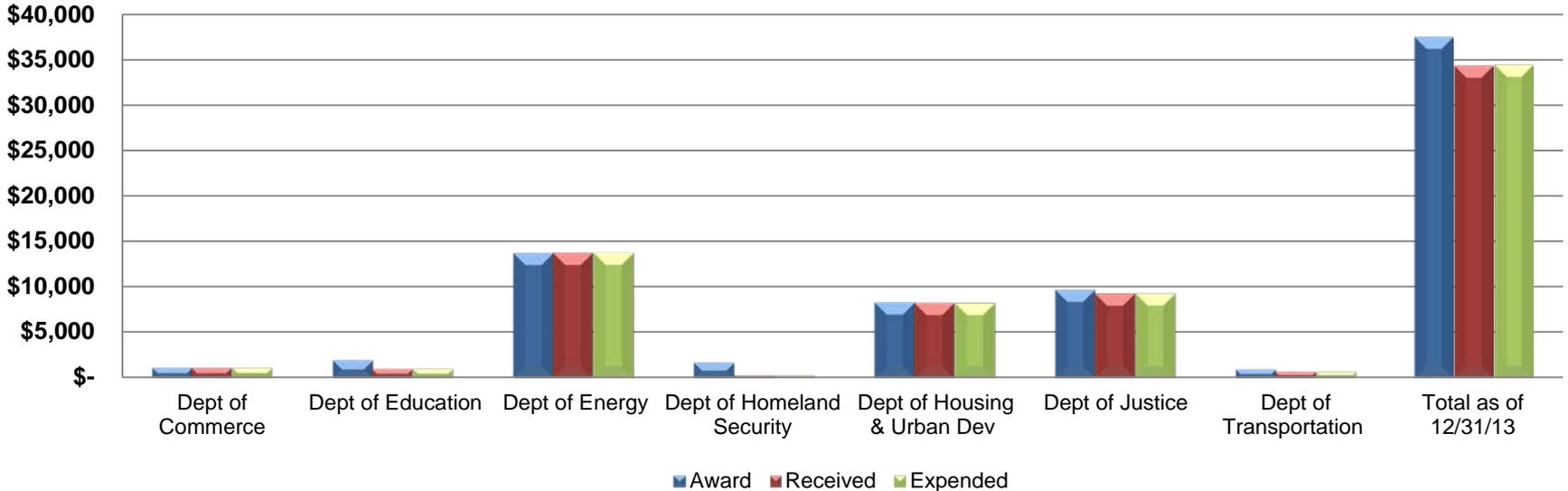
Total Expended (\$34.417 Million)

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



Admin Services (\$1.137 Million)
Law Enforcement (\$11.243 Million)
Equipment (\$13.773 Million)
Housing Assistance (\$8.264 Million)

ARRA Grants by Funding Source

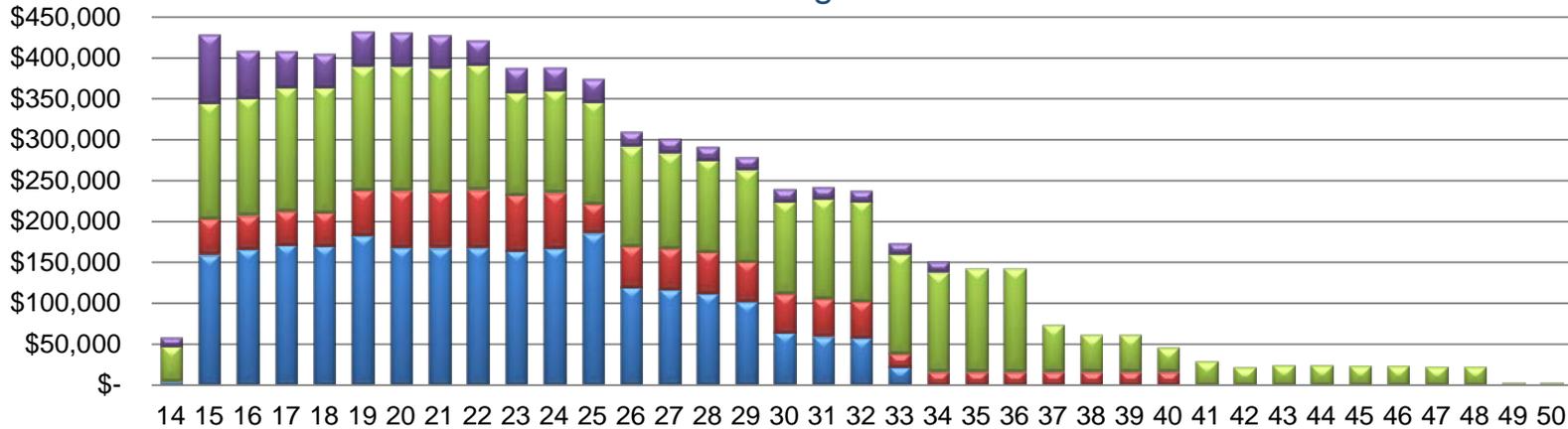


Harris County

Debt Comparisons

(amounts in thousands)

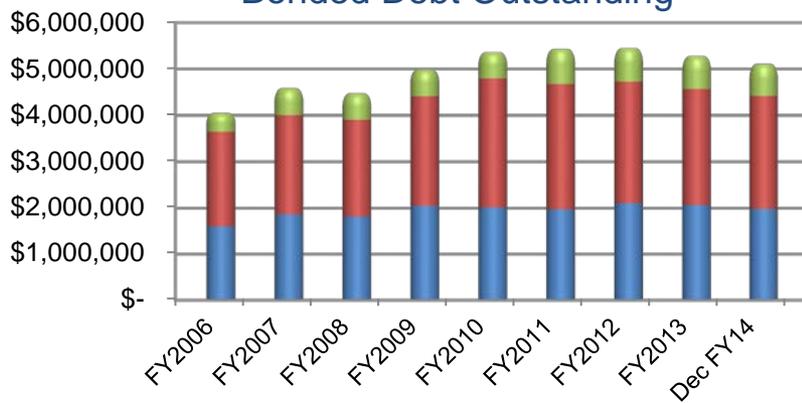
Annual Bonded Debt Service Requirements 2014 through 2050



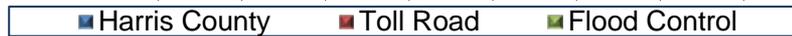
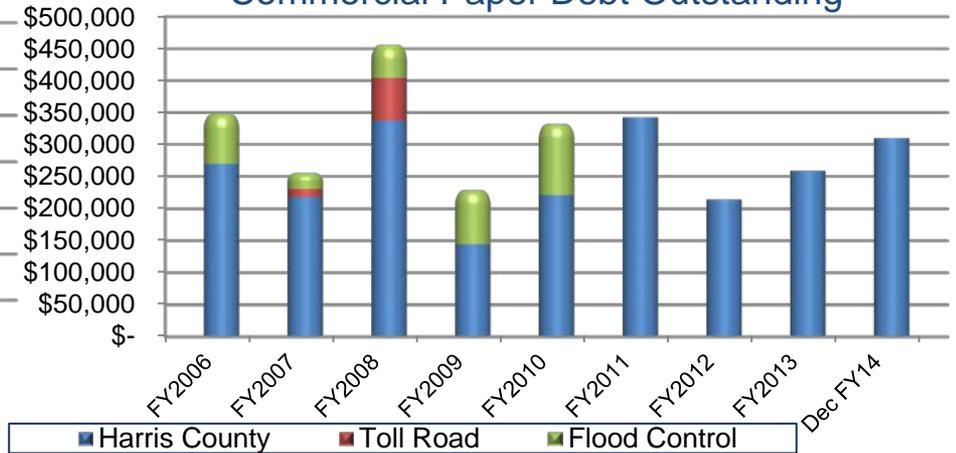
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

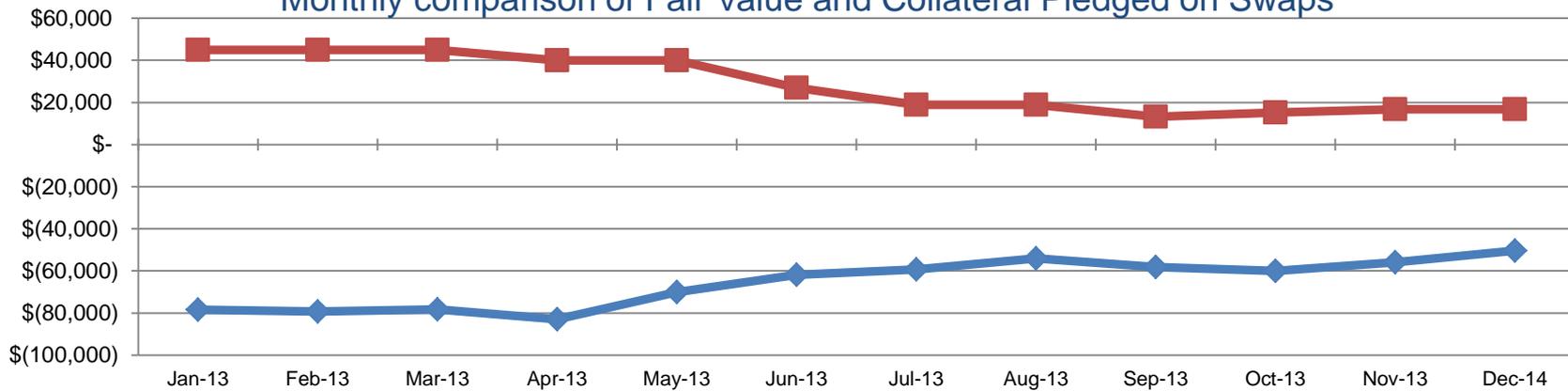


Harris County

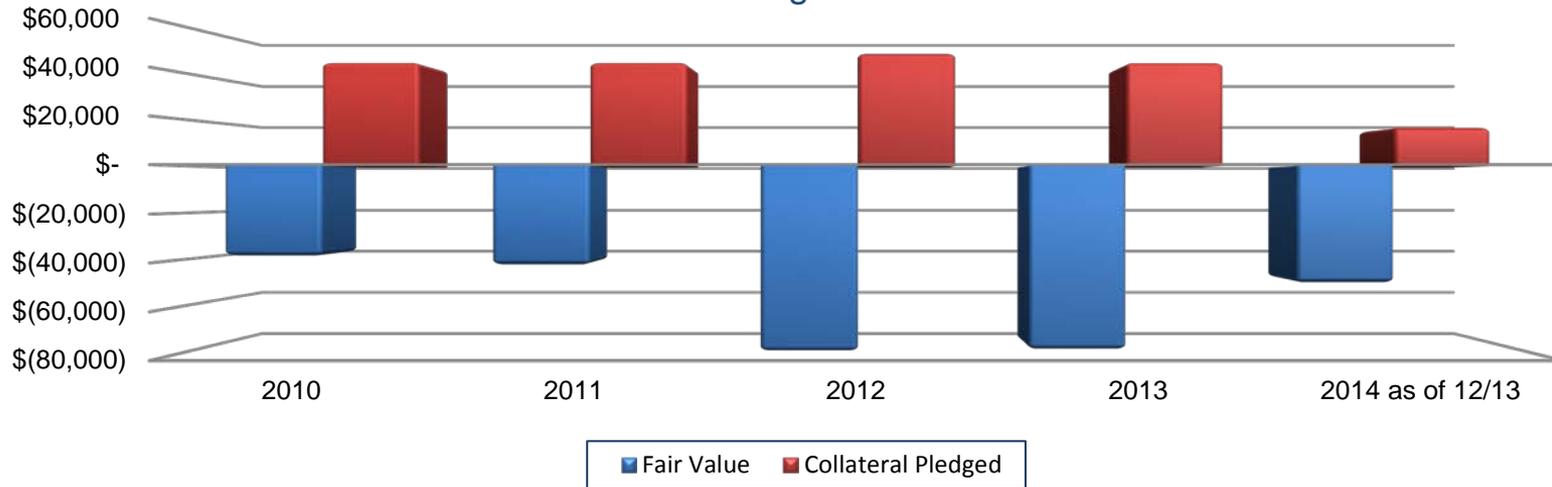
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

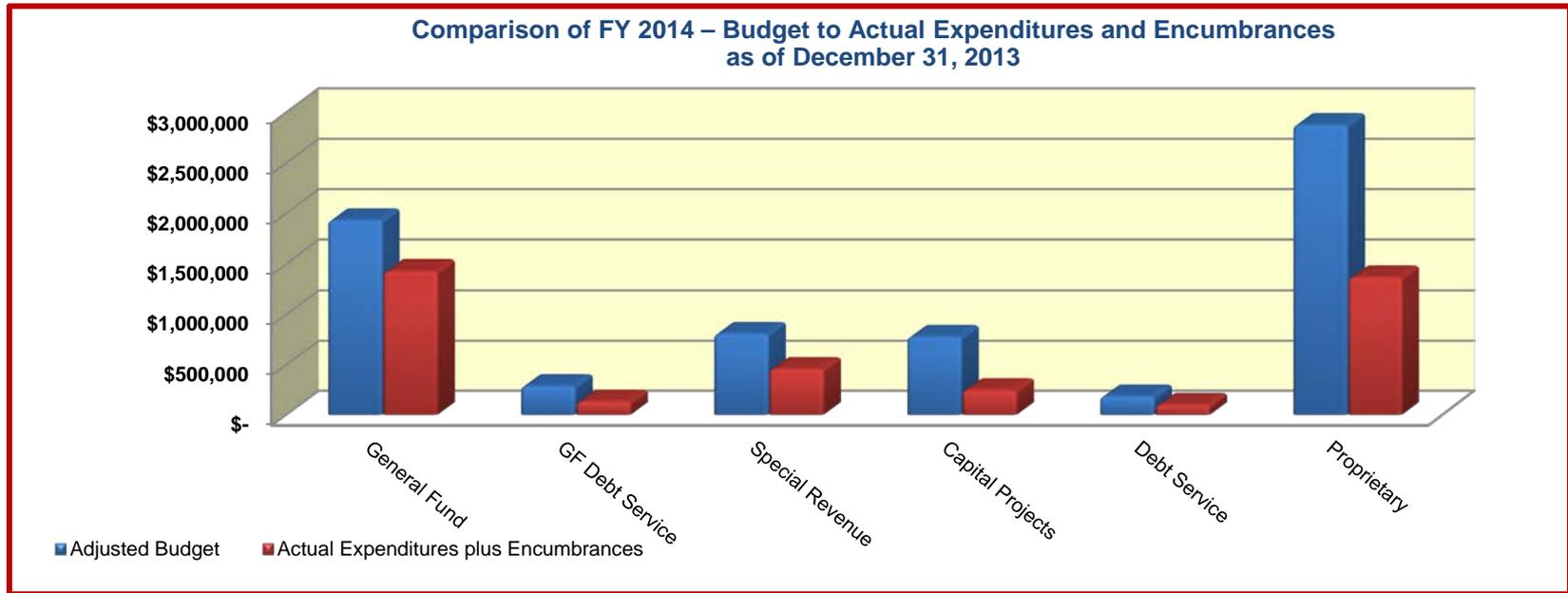
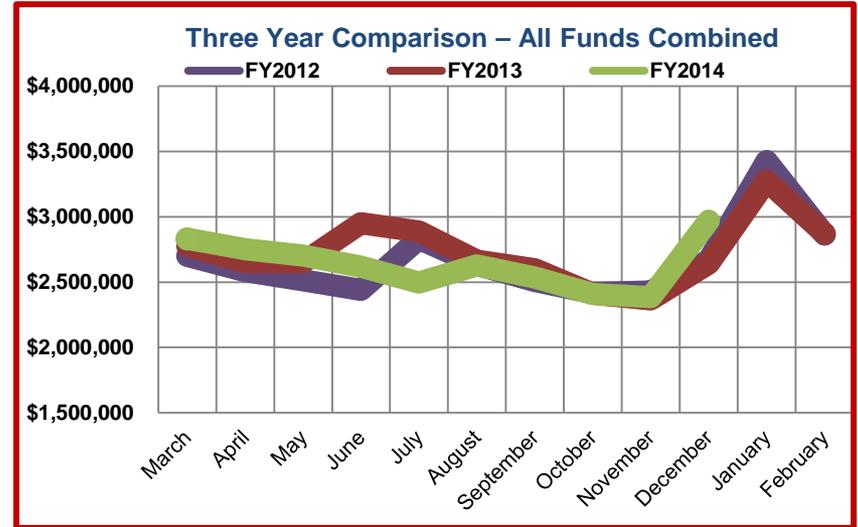
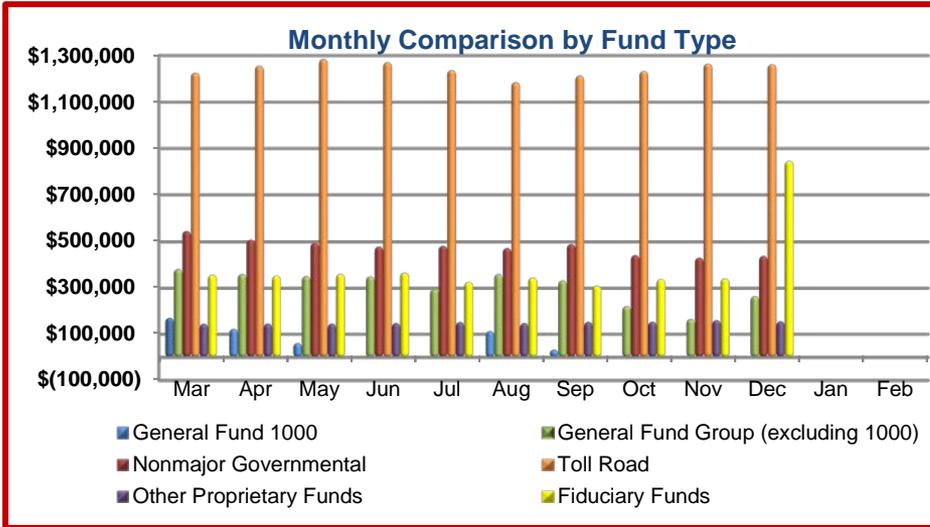


Fair Value compared to Collateral Pledged
2010 through 2014



Harris County

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

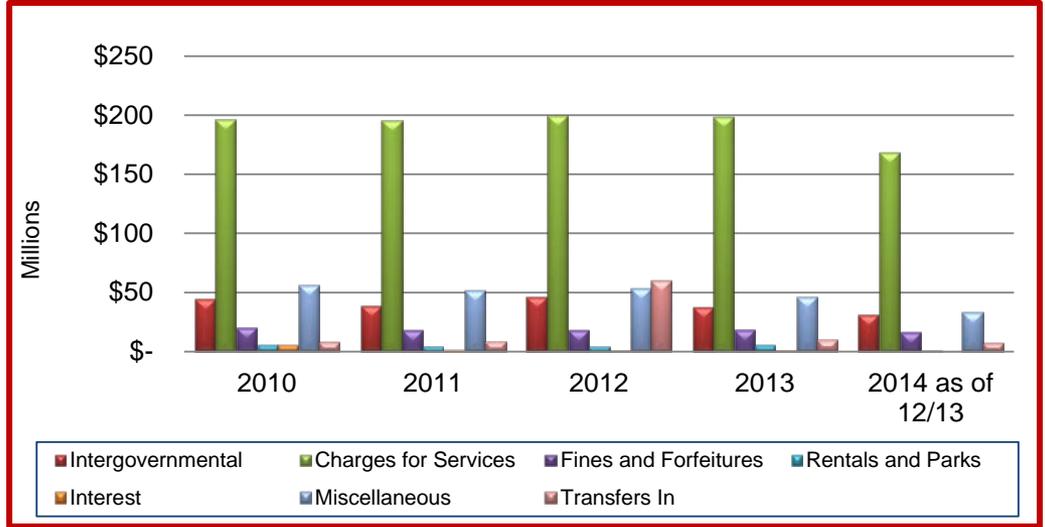
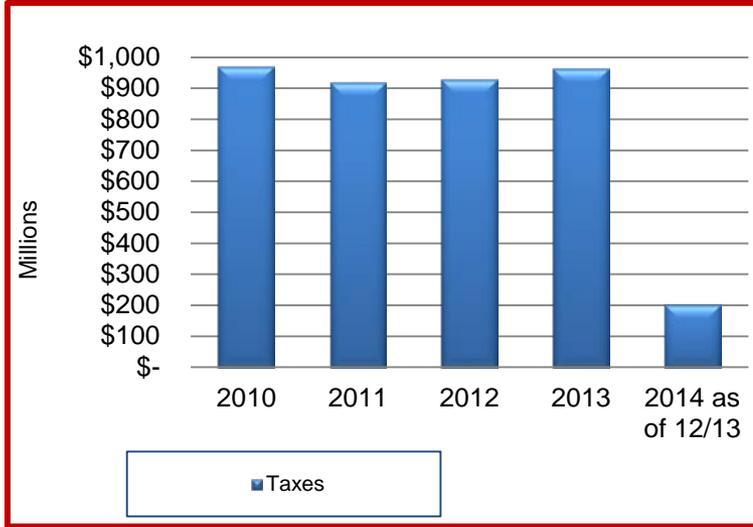


Harris County

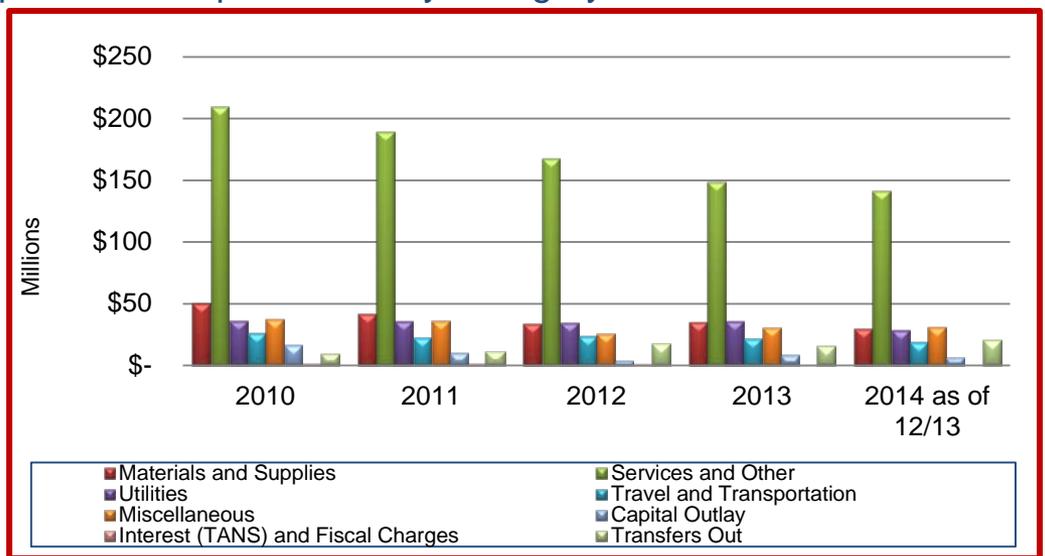
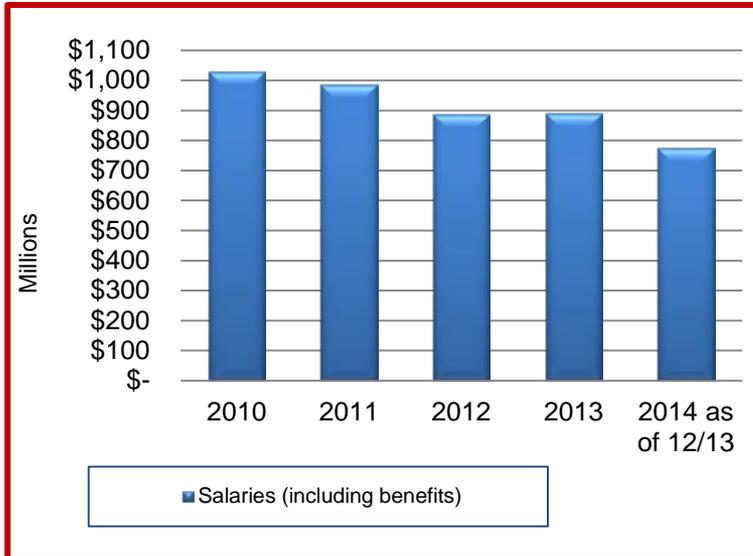
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



Fiscal Year Comparison of Expenditures by Category

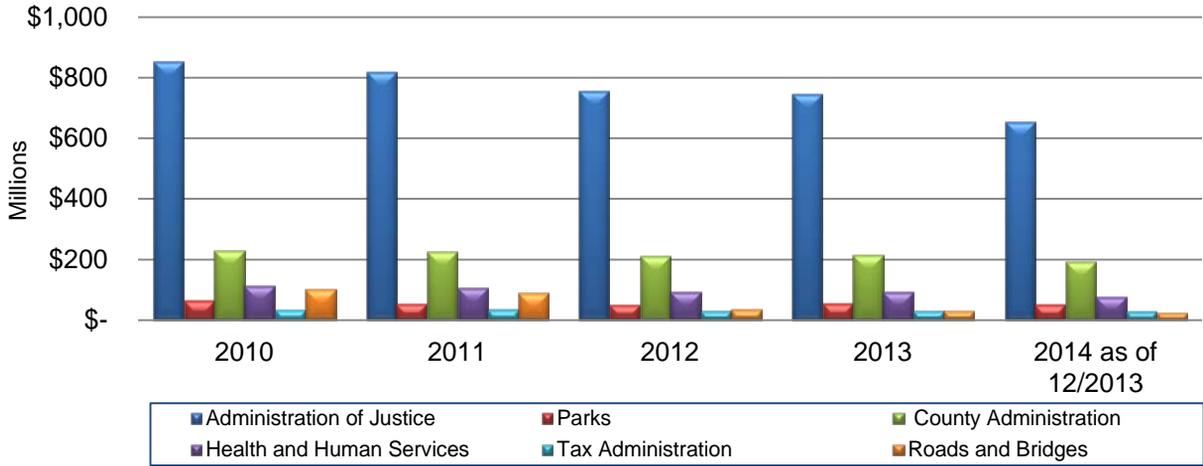


1/11

Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following chart 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 December 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.

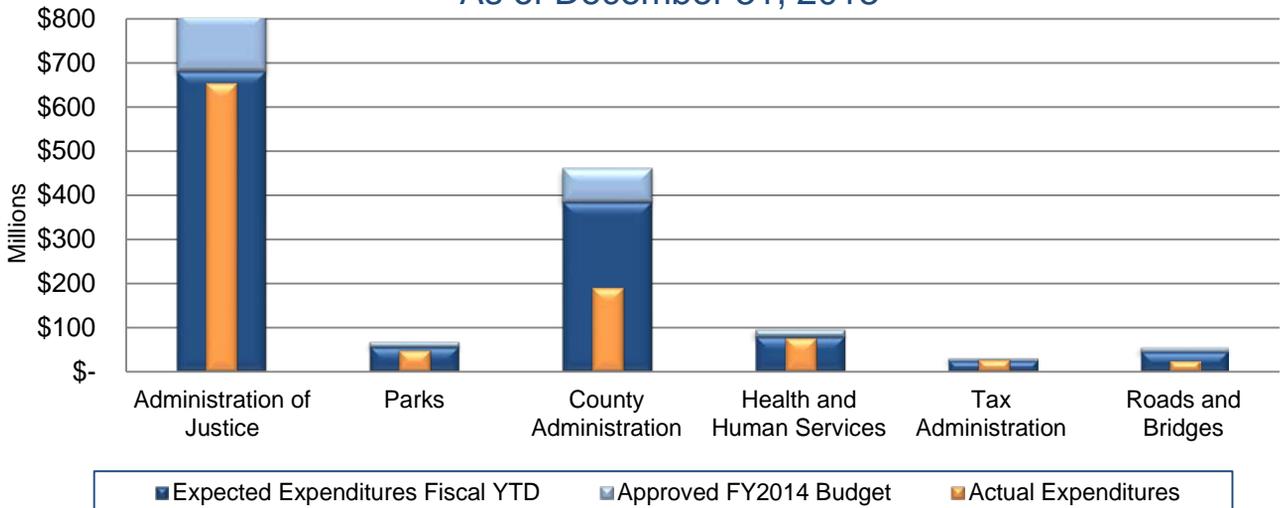
County Administration - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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 December 31, 2013

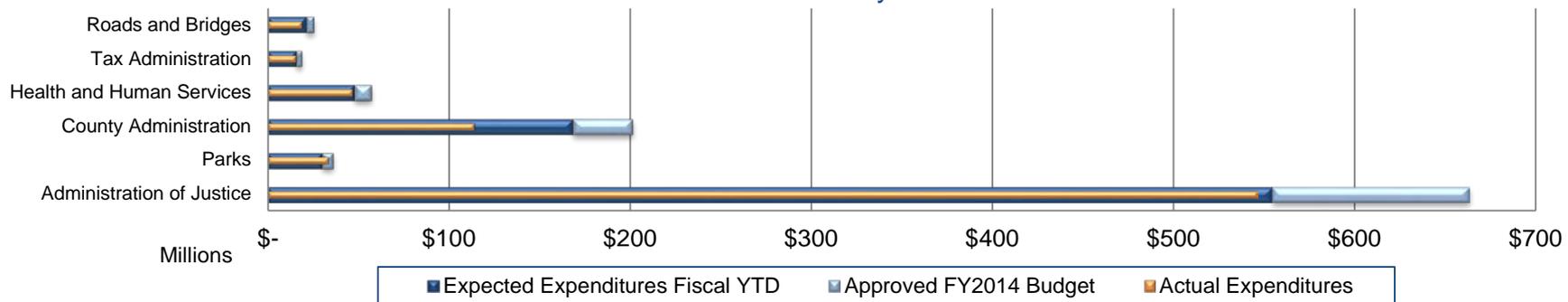


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

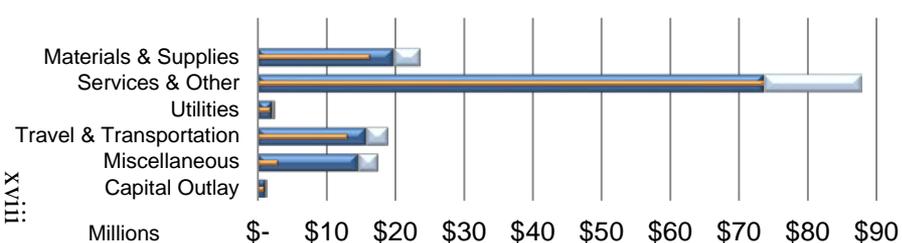
Harris County

General Fund 1000

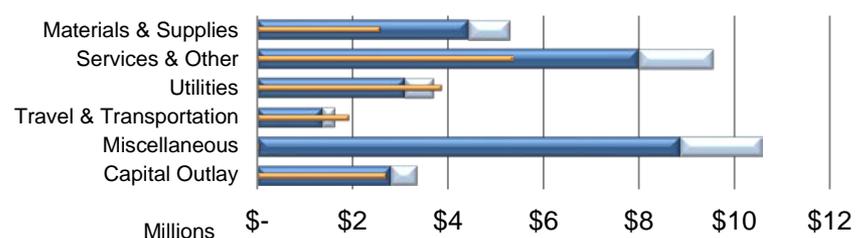
Salaries and Benefits by Function



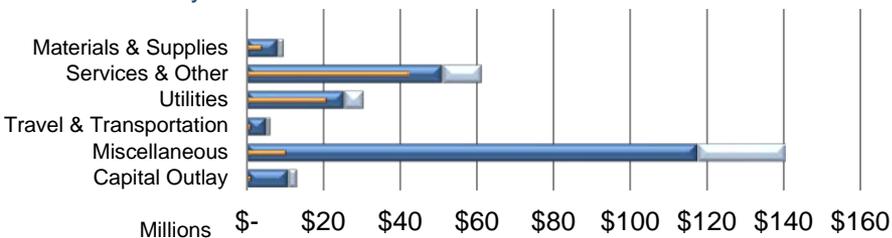
Administration of Justice – other than salaries and benefits



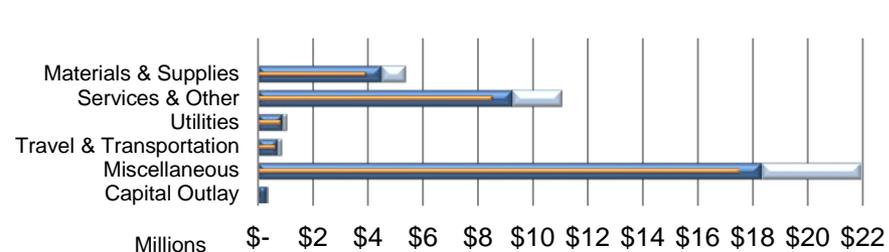
Parks – other than salaries and benefits



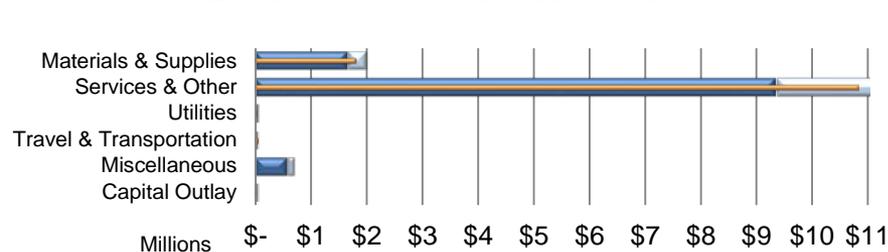
County Administration – other than salaries and benefits



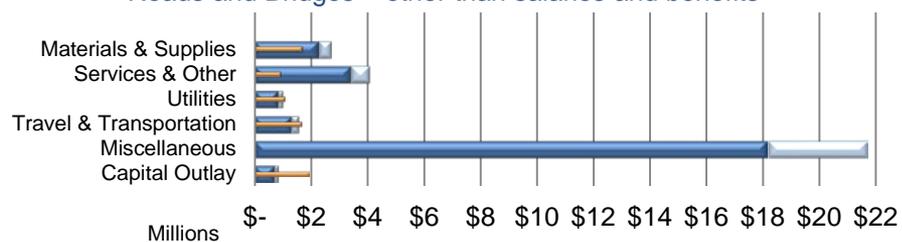
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



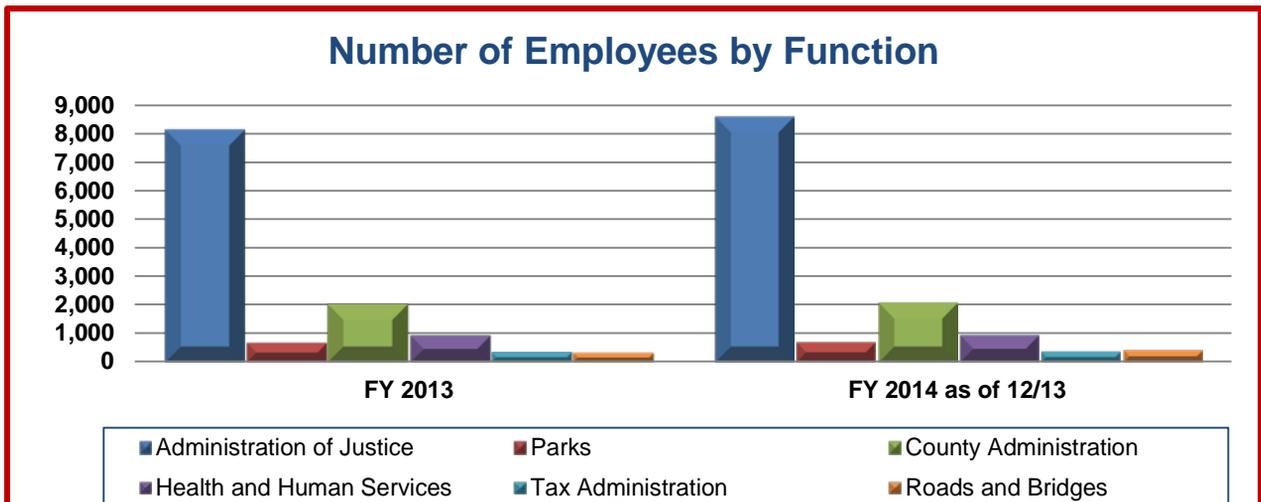
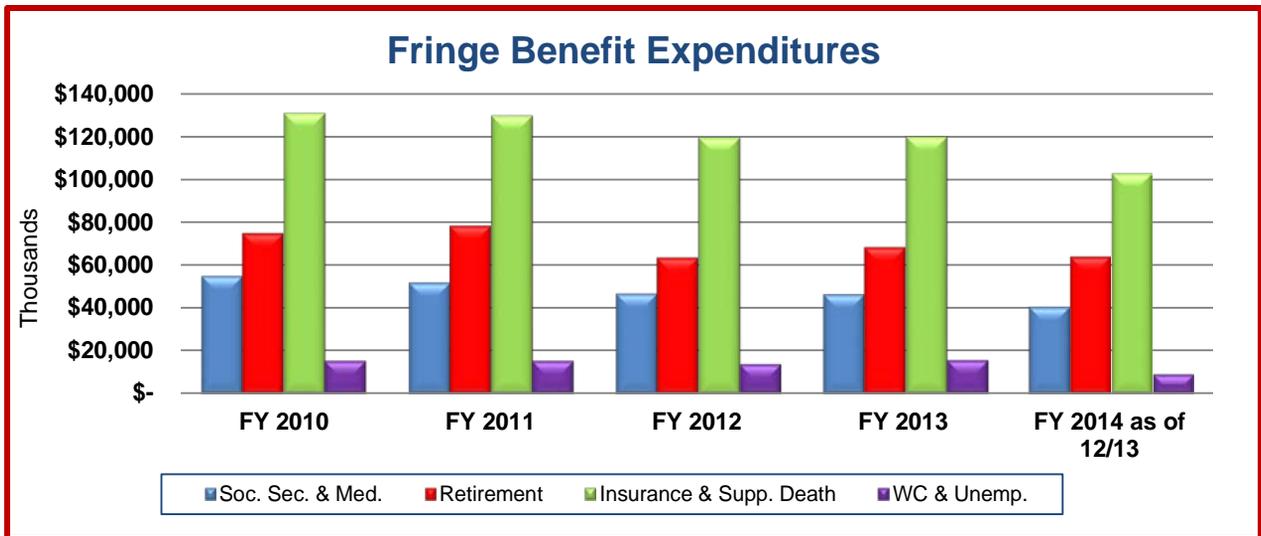
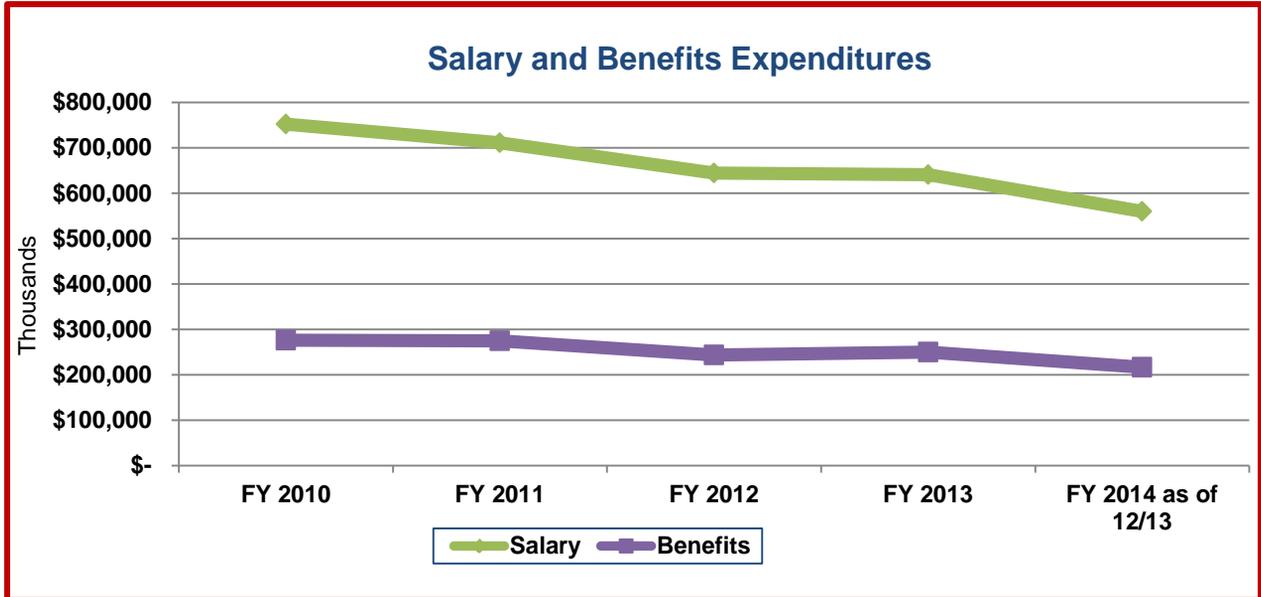
Roads and Bridges – other than salaries and benefits



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 DECEMBER 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	\$ 202,758,242	\$ 206,319,420	\$ (3,561,178)	-1.73%
Intergovernmental	31,530,024	28,103,435	3,426,589	12.19%
Charges for Services	168,509,492	164,620,061	3,889,431	2.36%
Fines and Forfeitures	15,999,559	14,936,171	1,063,388	7.12%
Rentals & Parks	1,058,516	3,777,624	(2,719,108)	-71.98%
Interest	420,818	722,123	(301,305)	-41.72%
Miscellaneous	32,838,143	29,514,842	3,323,301	11.26%
Transfers In	7,438,923	10,088,106	(2,649,183)	-26.26%
Total Revenues and Transfers In	\$ 460,553,717	\$ 458,081,782	\$ 2,471,935	0.54%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 776,122,170	\$ 749,782,794	\$ 26,339,376	3.51%
Materials and Supplies	30,209,960	26,376,233	3,833,727	14.53%
Services and Other	141,075,589	123,032,696	18,042,893	14.67%
Utilities	28,316,310	28,816,405	(500,095)	-1.74%
Travel and Transportation	18,372,973	18,078,195	294,778	1.63%
Miscellaneous	32,589,581	26,907,720	5,681,861	21.12%
Capital Outlay	6,598,891	6,568,129	30,762	0.47%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	20,223,316	13,772,107	6,451,209	46.84%
Total Expenditures and Transfers Out	\$ 1,051,583,538	\$ 989,764,729	\$ 61,818,809	6.25%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (591,029,821) \$ (531,682,947) \$ (59,346,874) -11.16%

Explanation for Changes in Revenue:

Taxes - The \$3.6M 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 \$3.4M higher than the previous year primarily due to a \$1.8M receipt of State Criminal Alien Assistance Program (SCAAP) payments from the U.S. Justice Department. This payment was not received until January in the previous fiscal year. In addition, reimbursements for costs associated with legal services provided to indigent defendants, and reimbursements for 9-1-1 Public Safety Answering Point have both increased this fiscal year by \$773k and \$596k, respectively.

Charges for Services - Increases in Patrol Service Fees of \$1M, Fees of Office of \$1.5M, and Auto Registration of \$712k, along with increases in fees for Alarm System of \$439k and SOB Permits of \$225k account for the \$3.9M 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.

Rentals & Parks - FY14 Rents and Concessions decreased from last year due to a reclass of YTD LAZ Parking revenue to an enterprise fund. This revenue has been paid to the County net of expenses and was reclassified to reflect reimbursable parking expenses and gross revenue separately.

Miscellaneous - Miscellaneous revenue has increased primarily due to \$1.7M collected for services provided to Texas Department of Criminal Justice - Wastewater Services; \$1.7M for a reimbursement of PID Construction labor; \$1.1M for Constables patrol from the Toll Road; \$411k in County Attorney services; and \$302k in inmate medical services; offset by a \$1.9M decrease due to funding for the Crime Lab in November 2012 (FY13).

Transfers In - YTD 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. Additionally, in FY13, \$611k was transferred in related to inception-to-date interest that the donation fund had accumulated and was identified through clean-up activities. FY14 to date, there was \$7.4M 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 \$26.3M in FY14 from FY13 partially due to the Construction Programs Division who had a \$1.8M reimbursement from the Toll Road in FY13, which did not occur in FY 14 (change in methodology). The Sheriff's Department salaries have increased \$9.3M, ITC increased \$1.8M, Constable 4 increased \$1.9M, HC Institute Forensic Sciences increased \$1.9M, HC Juvenile Probation increased \$2.4M, HC District and Attorney increased \$1.6M. Additionally, there are several other departments whose salary expenditures have increased by more than \$800k each.

Materials and Supplies - The increase is primarily due to an increase in Software-Non Capital by ITC of \$351k and by the Sheriff's Department of \$213k; Equipment Under \$500 by HC Public Library of \$233k; Equipment \$500-\$4,999 by the Sheriff's Department of \$1.1M, General Administration of \$322k and Precinct 3 of \$216k; Provisions-National School Lunch Program by HC Juvenile Probation of \$425k; Uniforms by the Sheriff's Department of \$462k and Supplies by Facilities & Property Management of \$217k and the Sheriff's Department of \$213k.

Services and Other - This increase is primarily due to increases in Fees and Services for PID of \$1.8M, ITC for \$3M, General Administration for \$747k, HC Public Library for \$440k, HC Appraisal District for \$392k offset by \$4.6M decrease by the Sheriff's Department; Temporary personnel by the Sheriff's department for \$2.3M; Psychiatric testing of \$4.1M by the Sheriff's Department; Repair & Maintenance to Buildings by FPM of \$257k and Pct. 3 for \$221k; Hardware maintenance by the Sheriff's Department for \$568k and ITC for \$136k; Software maintenance by ITC for \$983k and the Sheriff's Department for \$295k; and Medical/Drugs by the Sheriff's Department of \$1.1M.

Transfers Out - Transfers Out have increased compared to the prior year due to \$1.2M more transferred to internal service funds to cover operating costs and \$3.0M more in Transfers 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 DECEMBER 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 83.33% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,006,022,893	\$ 202,758,242	\$ (803,264,651)	20.15%
Intergovernmental	34,666,014	31,530,024	(3,135,990)	90.95%
Charges for Services	201,147,894	168,509,492	(32,638,402)	83.77%
Fines and Forfeitures	17,914,740	15,999,559	(1,915,181)	89.31%
Rentals & Parks	1,448,778	1,058,516	(390,262)	73.06%
Interest	1,931,660	420,818	(1,510,842)	21.79%
Miscellaneous	41,920,867	32,838,143	(9,082,724)	78.33%
Transfers In	6,273,250	7,438,923	1,165,673	118.58%
Total Revenues and Transfers In	\$ 1,311,326,096	\$ 460,553,717	\$ (850,772,379)	35.12%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,003,622,932	\$ 776,122,170	\$ 227,500,762	77.33%
Materials and Supplies	48,470,434	30,209,960	18,260,474	62.33%
Services and Other	184,590,680	141,075,589	43,515,091	76.43%
Utilities	38,558,248	28,316,310	10,241,938	73.44%
Travel and Transportation	28,986,640	18,372,973	10,613,667	63.38%
Miscellaneous	208,828,773	32,589,581	176,239,192	15.61%
Capital Outlay	18,907,643	6,598,891	12,308,752	34.90%
Interest (TANS) and Fiscal Charges	3,800,000	(1,925,252)	5,725,252	-50.66%
Transfers Out	21,650,153	20,223,316	1,426,837	93.41%
Total Expenditures and Transfers Out	\$ 1,557,415,503	\$ 1,051,583,538	\$ 505,831,965	67.52%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (246,089,407) \$ (591,029,821) \$ (344,940,414)

Explanation for Changes in Revenue:

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

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Over 87% of the \$13.4 State Mixed Beverage Tax revenue estimate has been received. The County's \$1.5M share of a Tobacco Settlement was received in April, which represents 91% of the estimate. \$3.7M in 9-1-1 Reimbursement represent 98% of the estimate, and revenue of \$2.8M for ISD Interlocal government represents over 105% of original estimate.

Fines and Forfeitures - Revenue received surpasses year elapsed due to YTD Bond Forfeitures received at almost 94% of annual estimate and Criminal and Misdemeanor Fines are over 89% of annual estimate.

Interest - Actual YTD interest revenue of \$420k was recorded as compared to \$425k estimated for YTD December 2013. Interest does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

Transfers In - The transfer represents reclassified expense from the General Fund to the Mobility Fund comprised primarily of \$3.3M in salaries, \$1.3M in transportation and travel, and \$1M in materials and supplies, with the residual comprised of capital outlay and services. Also, there was a \$932k reclass of prior year Donation Fund interest.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 22 bi-weekly payrolls or 81.48% of 27 payrolls for the year. Please see page xxiii for further detail.

Materials and Supplies - While expenditures through December 2013 are down compared to budget (62.33% vs. 83.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through December 2013 are slightly down compared to budget (76.43% vs. 83.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

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 December was \$6.4M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$151M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$13.4M), Precinct 3 (\$5M), Precinct 4 (\$18.9M) and General Administration (\$114.1M).

Capital Outlay - Expenditures through December 2013 are down compared to budget (34.90% vs. 83.33% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

Transfers Out - Transfer Out Budget is generally not adjusted throughout the year until it is needed for operations; the Transfer Out budget would be increased and another budget category decreased.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
	Adjusted Budget	10 Months	12 Months			
	(3/1/13-2/28/14)	(3/1/13-12/31/13)	(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	\$ -	\$ 1,000.32	\$ -	\$ -	\$ -	\$ 91.05
103 H/C COMMISSIONER PCT 3	10,000.00	19,086.18	4,624.03	387.73	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	203.56	-	-	-	74.49
213 FIRE MARSHAL'S OFFICE	562.96	4,238.25	2,794.47	14,016.18	102,970.48	169,671.80
275 H/C PUBLIC HEALTH & ENV. SVC.	253.99	351.38	56.58	1,715.33	8.83	1,749.78
289 COMMUNITY SERVICES DEPARTMENT	-	56.23	4.80	9.60	6.23	8,889.30
299 FACILITIES & PROPERTY MGMT.	-	5,118.66	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	-	69,794.64	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	17,144.16	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	19,674.42	3,901.88	12,007.54	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	79,952.58	23,787.62	36,089.37	24,915.91	23,358.59
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	126,437.49	4,244.07	16,457.65	-	2,097.43
307 HARRIS COUNTY CONSTABLE PCT. 7	-	72,765.05	2,236.60	10,225.59	6,639.30	20,753.86
308 HARRIS COUNTY CONSTABLE PCT. 8	-	9,234.50	5,769.03	9,906.59	-	-
510 HARRIS COUNTY ATTORNEY	-	9,090.65	8,124.42	3,091.92	5,278.27	10,040.00
515 HARRIS COUNTY CLERK	275,000.00	350,757.45	927,660.58	307,882.77	776,598.77	417,917.20
530 H/C TAX ASSESSOR COLLECTOR	-	1,552.71	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	-	650.00	351.93	224.75	-	-
840 H/C JUVENILE PROBATION	1,125,000.00	1,211,300.20	476,866.45	197,194.52	132,527.70	118,615.08
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	37,252.49	23,831.35	31,076.59	43,247.53	60,948.47
940 OFFICE OF COUNTY COURT MGMT.	-	50,034.48	59,430.79	51,194.73	70,032.97	61,132.41
Total Departments Exceeding Budget	1,457,232.86	2,086,727.66	1,582,429.78	717,427.13	1,277,611.62	1,044,597.40
Departments Projected To Exceed Budget						
270 HC INSTITUTE OF FORENSIC SCIENCES	164.00	164.00	-	1,160.99	1,544.81	691.82
Total Departments Projected to Exceed Budget	164.00	164.00	-	1,160.99	1,544.81	691.82
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	-
540 HARRIS COUNTY SHERIFF'S DEPT	9,665,086.77	7,095,323.88	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	3,845.40	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	9,675,086.77	7,099,169.28	11,990,391.13	20,364,654.82	20,763,932.38	33,838,319.78
Total	\$ 11,132,483.63	\$ 9,186,060.94	\$ 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*	10 months	Encumbrances	Avail Balance **	
	(3/1/13-2/28/14)	(3/1/12-12/31/13)	(3/1/13-12/31/13)	(3/1/13-2/28/14)	Available
931 - 14TH COURT OF APPEALS	\$ 85,000	\$ 38,066	\$ -	\$ 46,935	55.22%
930 - 1ST COURT OF APPEALS	85,000	38,067	-	46,934	55.22%
101 - H/C COMMISSIONER PCT. 1	21,868,705	9,683,368	2,638,496	9,546,841	43.66%
030 - PUBLIC INFRASTRUCTURE	3,001,619	1,781,649	242,906	977,063	32.55%
610 - HARRIS COUNTY AUDITOR	16,890,088	11,012,900	2,088,867	3,788,321	22.43%
102 - H/C COMMISSIONER PCT. 2	21,168,428	14,574,006	2,887,858	3,706,563	17.51%
286 - DOMESTIC RELATIONS OFFICE	2,687,747	1,907,123	360,561	420,063	15.63%
821 - TX AGRILIFE EXTENSION SRVC-HC	634,600	451,717	84,448	98,435	15.51%
299 - FACILITIES & PROPERTY MGMT.	14,643,235	10,457,292	2,054,410	2,131,533	14.56%
040 - RIGHT OF WAY	1,782,871	1,301,207	253,729	227,935	12.78%
100 - HARRIS COUNTY JUDGE	4,009,291	2,848,135	671,221	489,935	12.22%
201 - BUDGET MANAGEMENT	6,006,262	4,492,635	915,236	598,391	9.96%
292 - INFORMATION TECHNOLOGY CENTER	23,233,634	17,762,897	3,419,439	2,051,297	8.83%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965	6,170,178	1,160,347	685,440	8.55%
208 - PID-ARCHITECTURE & ENGINEERING	22,256,445	16,988,726	3,430,386	1,837,334	8.26%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,516,434	2,740,825	490,564	285,045	8.11%
940 - OFFICE OF COUNTY COURT MGMT.	11,439,117	8,852,734	1,671,802	914,581	8.00%
311 - JUSTICE OF THE PEACE 1-1	1,658,481	1,276,511	256,493	125,477	7.57%
322 - JUSTICE OF THE PEACE 2-2	788,342	615,726	114,185	58,431	7.41%
342 - JUSTICE OF THE PEACE 4-2	1,249,144	978,433	180,231	90,479	7.24%
104 - H/C COMMISSIONER PCT. 4	12,320,404	9,671,521	1,820,736	828,148	6.72%
615 - PURCHASING AGENT	6,913,543	5,438,666	1,029,235	445,642	6.45%
204 - LEGISLATIVE SERVICES	539,255	427,092	79,575	32,587	6.04%
341 - JUSTICE OF THE PEACE 4-1	2,173,919	1,710,858	332,642	130,419	6.00%
213 - FIRE MARSHAL'S OFFICE	4,201,969	3,312,668	644,574	244,727	5.82%
105 - TUNNEL & FERRY PCT. 2	3,172,060	2,519,266	470,484	182,310	5.75%
351 - JUSTICE OF THE PEACE 5-1	1,765,734	1,409,100	264,511	92,123	5.22%
517 - HARRIS COUNTY TREASURER	920,821	738,003	136,682	46,136	5.01%
605 - PRETRIAL SERVICES	6,606,300	5,299,615	977,039	329,646	4.99%
550 - HARRIS COUNTY DISTRICT CLERK	23,993,608	19,179,867	3,625,599	1,188,142	4.95%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,141,426	5,688,459	1,106,459	346,508	4.85%
382 - JUSTICE OF THE PEACE 8-2	905,299	726,744	137,194	41,361	4.57%
331 - JUSTICE OF THE PEACE 3-1	1,409,921	1,128,620	216,995	64,306	4.56%
312 - JUSTICE OF THE PEACE 1-2	1,938,496	1,568,884	281,528	88,084	4.54%
371 - JUSTICE OF THE PEACE 7-1	841,960	677,533	126,653	37,774	4.49%
103 - H/C COMMISSIONER PCT. 3	18,792,000	15,125,938	2,838,088	827,974	4.41%
202 - GENERAL ADMINISTRATION	34,005,545	37,357	32,561,661	1,406,526	4.14%
275 - PUBLIC HEALTH SERVICES	14,957,147	12,093,726	2,250,018	613,403	4.10%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,589,283	4,523,079	842,788	223,416	4.00%
270 - HC INSTITUTE FORENSIC SCIENCES	19,892,788	16,036,186	3,081,409	775,192	3.90%
515 - HARRIS COUNTY CLERK	20,064,982	15,839,107	3,498,842	727,033	3.62%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,218,659	21,942,346	4,290,428	985,885	3.62%
994 - PROBATE COURT IV	1,035,740	844,331	160,024	31,385	3.03%
352 - JUSTICE OF THE PEACE 5-2	2,584,500	2,122,796	392,118	69,586	2.69%
272 - POLLUTION CONTROL DEPARTMENT	3,399,760	2,802,423	519,206	78,131	2.30%
840 - H/C JUVENILE PROBATION	55,847,281	46,008,990	8,702,729	1,135,562	2.03%
361 - JUSTICE OF THE PEACE 6-1	590,945	478,490	100,529	11,926	2.02%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,809,597	17,050,892	3,381,675	377,030	1.81%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243	14,748,858	2,785,093	314,292	1.76%
880 - HC Prot Svcs Children & Adults	15,985,904	13,197,627	2,547,708	240,570	1.50%
510 - HARRIS COUNTY ATTORNEY	17,149,248	14,345,302	2,570,945	233,001	1.36%
372 - JUSTICE OF THE PEACE 7-2	819,754	675,122	133,872	10,760	1.31%
362 - JUSTICE OF THE PEACE 6-2	672,568	558,203	105,696	8,669	1.29%
545 - H/C DISTRICT ATTORNEY	58,350,262	48,347,520	9,315,279	687,463	1.18%
530 - H/C TAX ASSESSOR-COLLECTOR	19,049,344	15,863,859	2,964,750	220,735	1.16%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,869,854	8,977,921	1,768,609	123,324	1.13%
289 - COMMUNITY SERVICES DEPARTMENT	5,771,792	4,649,941	1,057,950	63,901	1.11%
321 - JUSTICE OF THE PEACE 2-1	807,277	667,374	132,130	7,773	0.96%
845 - SHERIFF'S CIVIL SERVICE	179,732	150,035	27,974	1,722	0.96%
381 - JUSTICE OF THE PEACE 8-1	1,001,649	833,582	159,555	8,512	0.85%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,510,742	4,535,787	928,812	46,144	0.84%
540 - HARRIS COUNTY SHERIFF'S DEPT	324,953,893	270,110,306	52,918,531	1,925,055	0.59%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,049,921	14,244,247	2,708,924	96,750	0.57%
991 - PROBATE COURT I	1,032,978	859,519	168,590	4,868	0.47%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,718,055	6,440,209	1,255,132	22,714	0.29%
332 - JUSTICE OF THE PEACE 3-2	979,992	824,702	153,840	1,449	0.15%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,422,189	25,398,522	5,013,515	10,152	0.03%
992 - HARRIS COUNTY PROBATE COURT II	1,037,132	847,973	160,280	28,880	0.00%
993 - H/C PROBATE COURT III	1,759,054	1,470,809	281,680	6,565	0.00%
EXPENSE ACCOUNTS TOTAL:	\$ 1,003,622,932	\$ 776,122,170	\$ 183,949,467	\$ 43,551,295	4.34%

*Annual Budget in IFAS as of 1/10/2014

** 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 December 31, 2013
(Unaudited)
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 240,000	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	\$ 112,824	\$ 31,853	\$ (37,691)	\$ (90,691)	\$ (35,332)	\$ 336,787	\$ 240,000
FYE 13 Cash Adj Roll Forward	12,785	2,091	89	121	-	0	0	0	0	0	0	0	15,087
Cash Basis FY 14 Beginning Cash	<u>252,785</u>	<u>172,013</u>	<u>122,474</u>	<u>61,179</u>	<u>(23,908)</u>	<u>(72,562)</u>	<u>112,824</u>	<u>31,853</u>	<u>(37,691)</u>	<u>(90,691)</u>	<u>(35,332)</u>	<u>336,787</u>	<u>255,087</u>
Revenues & Transfers In													
Taxes	15,381	10,819	6,187	5,198	4,103	2,039	2,090	932	22,112	133,897	475,969	428,724	1,107,451
Intergovernmental	768	6,847	1,425	1,625	5,587	1,028	1,957	6,456	2,993	2,844	5,996	2,493	40,018
Charges for Services	14,127	22,478	15,058	13,247	30,946	14,599	13,581	13,862	12,570	18,041	17,636	17,499	203,644
Fines & Forfeitures	1,861	1,790	1,711	1,432	1,504	1,488	1,783	1,617	1,446	1,368	1,464	1,808	19,272
Interest	12	119	25	10	8	107	7	112	16	5	6	385	812
Rental & Parks	106	521	412	410	352	111	(1,163)	303	(89)	96	102	636	1,797
Miscellaneous	7,617	2,186	2,467	2,072	5,741	2,982	2,270	1,734	3,692	2,078	7,162	7,963	47,963
Transfers In	-	-	6,273	-	4	2	-	224	3	932	-	-	7,438
Total Revenues & Transfers In	<u>39,873</u>	<u>44,761</u>	<u>33,558</u>	<u>23,994</u>	<u>48,244</u>	<u>22,356</u>	<u>20,525</u>	<u>25,240</u>	<u>42,743</u>	<u>159,260</u>	<u>508,334</u>	<u>459,508</u>	<u>1,428,394</u>
Expenditures & Transfers Out													
Payroll and Benefits (b)	100,831	71,065	71,151	71,605	71,817	102,966	71,215	72,186	73,302	69,984	110,369	73,580	960,071
Other Expenditures	13,759	23,434	24,632	34,369	23,974	26,241	23,209	27,666	34,841	23,113	25,000	27,000	307,238
Transfers Out	4,886	3,389	182	2,780	2,405	1,026	3,878	1,980	(112)	(190)	846	-	21,070
Total Expenditures & Transfers Out	<u>119,476</u>	<u>97,888</u>	<u>95,965</u>	<u>108,754</u>	<u>98,196</u>	<u>130,233</u>	<u>98,302</u>	<u>101,832</u>	<u>108,031</u>	<u>92,906</u>	<u>136,215</u>	<u>100,580</u>	<u>1,288,378</u>
Other Sources and Uses													
Change in Receivables	(2,340)	2,018	(1,535)	4,410	(1,465)	(227)	(2,151)	1,303	(379)	292	-	-	(74)
Change in Payables	(921)	1,486	2,344	(4,545)	2,762	(3,425)	(1,042)	5,745	12,665	(11,290)	-	-	3,779
Other	-	(5)	182	(192)	1	(10)	(1)	-	2	3	-	-	(20)
Tax Anticipation Notes	-	-	-	-	-	296,925	-	-	-	-	-	(296,925)	-
Total Other Sources and Uses	<u>(3,261)</u>	<u>3,499</u>	<u>991</u>	<u>(327)</u>	<u>1,298</u>	<u>293,263</u>	<u>(3,194)</u>	<u>7,048</u>	<u>12,288</u>	<u>(10,995)</u>	<u>-</u>	<u>(296,925)</u>	<u>3,686</u>
Ending Cash Balance	<u>\$ 169,921</u>	<u>\$ 122,385</u>	<u>\$ 61,058</u>	<u>\$ (23,908)</u>	<u>\$ (72,562)</u>	<u>\$ 112,824</u>	<u>\$ 31,853</u>	<u>\$ (37,691)</u>	<u>\$ (90,691)</u>	<u>\$ (35,332)</u>	<u>\$ 336,787</u>	<u>\$ 398,790</u>	<u>\$ 398,790</u>

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.

* The cash balance on this schedule excludes the short term loan (due to) the Mobility Fund of \$35,331,520 and imprest/custodial cash accounts in the amount of \$1,185,186.

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

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of DECEMBER 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	\$ 263,900.00	\$ 142,986.37	\$ -	\$ 120,913.63	\$ 74,285.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	960.00	-	40.00	960.00
351 - JUSTICE OF THE PEACE 5-1	950.00	950.00	340.69	-	609.31	1,110.00
361 - JUSTICE OF THE PEACE 6-1	-	-	-	-	-	-
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	511,939.23
540 - HARRIS COUNTY SHERIFF'S DEPT	-	1,000.00	150.00	-	850.00	-
545 - HARRIS DISTRICT ATTORNEY	-	75.00	75.00	-	-	-
700 - HARRIS COUNTY DISTRICT COURTS	-	-	-	-	-	27,427,233.05
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	32,734,283.00	30,475,160.92	-	2,259,122.08	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	-	-	-	3,131,911.62
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,951,000.00	3,300,624.75	-	650,375.25	-
991 - PROBATE COURT I	14,293.37	44,793.37	44,342.76	-	450.61	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	1,338,521.00	1,233,036.01	3,432.22	102,052.77	1,047,577.41
994 - PROBATE COURT IV	54,260.00	54,260.00	13,810.56	-	40,449.44	-
	<u>\$ 37,128,192.37</u>	<u>\$ 38,422,668.37</u>	<u>\$ 35,211,487.06</u>	<u>\$ 3,432.22</u>	<u>\$ 3,207,749.09</u>	<u>\$ 32,195,554.77</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget*	10 month	Expended **	10 month
	(3/1/13-12/31/13)	(3/1/13-12/31/13)		(3/1/12-12/31/12)
341 - JUSTICE OF THE PEACE 4-1	\$ 20,526.00	\$ 20,598.61	100.35%	\$ 15,994.87
371 - JUSTICE OF THE PEACE 7-1	26,401.00	25,953.22	98.30%	5,328.32
307 - HARRIS COUNTY CONSTABLE PCT. 7	98,116.95	96,157.60	98.00%	61,802.17
331 - JUSTICE OF THE PEACE 3-1	5,000.00	4,829.57	96.59%	3,851.59
213 - FIRE MARSHAL'S OFFICE	46,200.00	43,554.39	94.27%	37,855.97
351 - JUSTICE OF THE PEACE 5-1	10,623.00	9,793.37	92.19%	7,972.10
372 - JUSTICE OF THE PEACE 7-2	8,664.00	7,973.86	92.03%	6,463.99
322 - JUSTICE OF THE PEACE 2-2	6,645.00	6,115.50	92.03%	5,508.68
311 - JUSTICE OF THE PEACE 1-1	8,500.00	7,821.63	92.02%	6,294.01
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	9,580.04	91.24%	8,424.47
605 - PRETRIAL SERVICES	1,770.00	1,610.35	90.98%	1,280.42
510 - HARRIS COUNTY ATTORNEY	10,000.00	9,010.76	90.11%	6,482.54
840 - H/C JUVENILE PROBATION	176,000.00	157,115.44	89.27%	159,829.79
321 - JUSTICE OF THE PEACE 2-1	5,100.00	4,535.76	88.94%	4,095.26
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00	23,572.54	86.98%	22,200.23
382 - JUSTICE OF THE PEACE 8-2	7,600.00	6,609.70	86.97%	5,705.28
270 - HC INSTITUTE FORENSIC SCIENCES	51,037.00	44,092.48	86.39%	36,038.17
515 - HARRIS COUNTY CLERK	131,000.00	112,972.06	86.24%	115,273.36
100 - HARRIS COUNTY JUDGE	44,000.00	37,241.29	84.64%	35,644.89
285 - HARRIS COUNTY PUBLIC LIBRARY	268,947.00	227,143.74	84.46%	390,891.80
292 - INFORMATION TECHNOLOGY CENTER	2,833,170.64	2,389,129.26	84.33%	2,327,969.44
352 - JUSTICE OF THE PEACE 5-2	8,000.00	6,661.40	83.27%	36,121.91
302 - HARRIS COUNTY CONSTABLE PCT. 2	29,000.00	24,103.53	83.12%	19,051.54
102 - H/C COMMISSIONER PCT. 2	1,303,901.39	1,083,501.74	83.10%	949,701.60
304 - HARRIS COUNTY CONSTABLE PCT. 4	155,540.46	127,768.19	82.14%	111,346.18
312 - JUSTICE OF THE PEACE 1-2	3,000.00	2,464.21	82.14%	2,112.07
601 - H/C COMM. SUPERVISION & CORR.	150,000.00	121,917.18	81.28%	130,914.95
275 - PUBLIC HEALTH SERVICES	332,185.94	267,607.31	80.56%	273,298.50
342 - JUSTICE OF THE PEACE 4-2	9,656.00	7,699.45	79.74%	7,526.26
299 - FACILITIES & PROPERTY MGMT.	140,400.00	111,880.16	79.69%	111,101.19
201 - BUDGET MANAGEMENT	5,680.00	4,497.81	79.19%	3,738.95
993 - H/C PROBATE COURT III	2,900.00	2,270.03	78.28%	2,188.74
880 - HC Prot Svcs Children & Adults	320,938.63	250,343.57	78.00%	253,143.08
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	23,107.86	77.03%	19,126.59
362 - JUSTICE OF THE PEACE 6-2	4,800.00	3,687.97	76.83%	3,307.67
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	112,870.20	76.49%	102,144.90
517 - HARRIS COUNTY TREASURER	500.00	379.90	75.98%	379.90
991 - PROBATE COURT I	900.00	678.90	75.43%	-
298 - FPM-UTILITIES AND LEASES	23,138,640.00	17,177,171.54	74.24%	17,763,051.32
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	62,185.66	73.16%	82,826.21
361 - JUSTICE OF THE PEACE 6-1	5,000.00	3,648.53	72.97%	2,973.12
615 - PURCHASING AGENT	4,359.00	3,160.87	72.51%	2,701.85
103 - H/C COMMISSIONER PCT. 3	2,230,000.00	1,594,349.50	71.50%	1,884,153.09
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	29,837.30	70.82%	26,797.60
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	64,396.61	70.77%	68,346.51
540 - HARRIS COUNTY SHERIFF'S DEPT	1,060,365.38	743,432.71	70.11%	244,298.31
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	69,384.08	70.08%	56,183.27
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	16,599.31	69.16%	16,671.70
289 - COMMUNITY SERVICES DEPARTMENT	82,560.00	53,346.44	64.62%	62,130.83
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	14,459.33	64.26%	10,630.28
104 - H/C COMMISSIONER PCT. 4	2,409,750.31	1,540,318.70	63.92%	1,720,658.59
105 - TUNNEL & FERRY PCT. 2	309,250.00	197,211.84	63.77%	206,706.83
040 - RIGHT OF WAY	7,595.00	4,685.07	61.69%	4,892.73
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	17,291.33	58.65%	21,053.95
332 - JUSTICE OF THE PEACE 3-2	12,000.00	6,959.55	58.00%	10,012.45
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	29,732.15	57.53%	30,939.71
101 - H/C COMMISSIONER PCT. 1	2,181,265.21	1,214,542.96	55.68%	1,209,564.81
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	11,065.52	55.33%	11,479.80
381 - JUSTICE OF THE PEACE 8-1	6,000.00	3,005.27	50.09%	3,830.26
204 - LEGISLATIVE SERVICES	1,600.00	759.80	47.49%	789.21
030 - PUBLIC INFRASTRUCTURE	2,000.00	949.74	47.49%	386.04
301 - HARRIS COUNTY CONSTABLE PCT. 1	130,000.00	60,247.78	46.34%	75,739.59
202 - GENERAL ADMINISTRATION	71,150.00	717.80	1.01%	-
545 - H/C DISTRICT ATTORNEY	-	-	0.00%	9,475.23
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
	\$ 38,558,247.91	\$ 28,316,309.97	73.44%	\$ 28,816,404.67

*Annual Budget in IFAS as of 01/10/2014.

** The % that is expected to be expended at this point in the calendar year is approximately: 83.33%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 1/14/2014, 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
DECEMBER 31, 2013**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 1,185,186	a \$ 18,206,738	\$ 192,545,361	a \$ -	\$ 211,937,285	\$ 329,931,497	\$ 541,868,782
Investments	-	11,827,881	-	-	11,827,881	87,534,146	99,362,027
Receivables:							
Taxes, net	997,095,531	-	-	-	997,095,531	113,828,832	1,110,924,363
Accounts	9,180,462	-	-	-	9,180,462	29,221,504	38,401,966
Accrued interest	10,253,364	-	-	-	10,253,364	-	10,253,364
Capital leases	255,300	-	-	-	255,300	-	255,300
Other	11,862,538	-	-	-	11,862,538	2,513,531	14,376,069
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	115,205	-	35,331,520	a -	35,446,725	2,894,106	38,340,831
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	41,641,224	41,641,224	21,807,141	63,448,365
Advances to other funds	40,000	-	-	-	40,000	12,626,000	12,666,000
Note receivable	16,146,708	-	-	-	16,146,708	487,957	16,634,665
Total assets	<u>\$ 1,048,453,682</u>	<u>\$ 30,034,619</u>	<u>\$ 227,876,881</u>	<u>\$ 41,641,224</u>	<u>\$ 1,348,006,406</u>	<u>\$ 600,919,714</u>	<u>\$ 1,948,926,120</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 305,777,656	\$ -	\$ 168,944	\$ 420,567	\$ 306,367,167	\$ 3,693,957	\$ 310,061,124
Retainage payable	174,411	-	885,302	-	1,059,713	7,873,241	8,932,954
Due to other funds	36,516,996	a -	500	-	36,517,496	3,611,238	40,128,734
Due to other governmental units	-	-	-	-	-	12,765	12,765
Customer deposits	2,145,165	-	-	-	2,145,165	-	2,145,165
Advances from other funds	23,665,049	-	-	-	23,665,049	666,001	24,331,050
Deferred revenue	1,012,111,928	-	-	-	1,012,111,928	116,415,332	1,128,527,260
Total liabilities	<u>1,380,391,205</u>	<u>-</u>	<u>1,054,746</u>	<u>420,567</u>	<u>1,381,866,518</u>	<u>132,272,534</u>	<u>1,514,139,052</u>
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,701,000	15,055,388
Restricted	5,012,465	2,795,848	226,822,135	41,220,657	275,851,105	446,752,988	722,604,093
Committed	2,438,223	-	-	-	2,438,223	32,784,861	35,223,084
Unassigned	(341,742,599)	*	27,238,771	-	(314,503,828)	(23,591,669)	(338,095,497)
Total fund balances	<u>(331,937,523)</u>	<u>30,034,619</u>	<u>226,822,135</u>	<u>41,220,657</u>	<u>(33,860,112)</u>	<u>468,647,180</u>	<u>434,787,068</u>
Total liabilities and fund balances	<u>\$ 1,048,453,682</u>	<u>\$ 30,034,619</u>	<u>\$ 227,876,881</u>	<u>\$ 41,641,224</u>	<u>\$ 1,348,006,406</u>	<u>\$ 600,919,714</u>	<u>\$ 1,948,926,120</u>

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

(a) The General Fund cash and cash equivalents includes \$35,331,520 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and cash equivalents excludes the monies loaned and records as a due from.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE TEN MONTHS ENDED DECEMBER 31, 2013

	Public		General		Total	Nonmajor	Total
	Contingency	Mobility	Debt Service		General Fund	Governmental	Governmental
	Fund	Fund	Funds		Group	Funds	Funds
REVENUES							
Taxes	\$ 202,758,242	\$ 2,763,464	\$ -	\$ 30,364,654	\$ 235,886,360	\$ 54,558,527	\$ 290,444,887
Charges for Services	168,509,492	333,539	-	-	168,843,031	22,390,465	191,233,496
Intergovernmental	31,530,024	-	7,789	-	31,537,813	210,434,514	241,972,327
User fees	50,686	-	-	-	50,686	-	50,686
Fines and forfeitures	15,999,559	-	-	-	15,999,559	208,599	16,208,158
Lease revenue	1,007,830	-	-	-	1,007,830	460,589	1,468,419
Interest	420,818	359,008	513,082	153,195	1,446,103	2,416,413	3,862,516
Miscellaneous	31,527,441	7,431	146,144	71,146	31,752,162	26,002,783	57,754,945
Total revenues	<u>451,804,092</u>	<u>3,463,442</u>	<u>667,015</u>	<u>30,588,995</u>	<u>486,523,544</u>	<u>316,471,890</u>	<u>802,995,434</u>
EXPENDITURES							
Current operating:							
Salaries	776,122,170	-	12,880,024	-	789,002,194	65,493,427	854,495,621
Materials and supplies	30,209,960	-	2,302,917	-	32,512,877	18,170,362	50,683,239
Services and other	143,731,495	-	25,628,369	3,426,007	172,785,871	168,335,531	341,121,402
Utilities	28,316,310	-	490,142	-	28,806,452	9,362,702	38,169,154
Travel and transportation	18,372,973	-	1,825,058	-	20,198,031	2,142,191	22,340,222
Miscellaneous	32,337,277	-	38,834	-	32,376,111	3,247,227	35,623,338
Capital outlay	6,598,891	-	24,917,405	-	31,516,296	156,081,747	187,598,043
Debt service:							
Principal retirement	-	-	-	44,675,584	44,675,584	23,012,902	67,688,486
Bond issuance costs	252,304	-	-	99,850	352,154	12,000	364,154
Interest and fiscal charges	(1,925,252)	-	-	47,510,347	45,585,095	78,952,025	124,537,120
Total expenditures	<u>1,034,016,128</u>	<u>-</u>	<u>68,082,749</u>	<u>95,711,788</u>	<u>1,197,810,665</u>	<u>524,810,114</u>	<u>1,722,620,779</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(582,212,036)</u>	<u>3,463,442</u>	<u>(67,415,734)</u>	<u>(65,122,793)</u>	<u>(711,287,121)</u>	<u>(208,338,224)</u>	<u>(919,625,345)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,438,923	-	90,966,967	10,546,732	108,952,622	76,258,299	185,210,921
Transfers out	(17,567,410)	-	(5,920,828)	(38,334,454)	(61,822,692)	(38,540,343)	(100,363,035)
Commerical paper issued	-	-	-	-	-	51,325,000	51,325,000
Sale of capital assets	1,310,702	-	-	-	1,310,702	9,042,480	10,353,182
Total other financing sources (uses)	<u>(8,817,785)</u>	<u>-</u>	<u>85,046,139</u>	<u>(27,787,722)</u>	<u>48,440,632</u>	<u>98,085,436</u>	<u>146,526,068</u>
Net changes in fund balances	(591,029,821)	3,463,442	17,630,405	(92,910,515)	(662,846,489)	(110,252,788)	(773,099,277)
Fund balances, beginning	259,092,298	26,571,177	209,191,730	134,131,172	628,986,377	578,899,968	1,207,886,345
Fund balances, ending	<u>\$ (331,937,523)</u>	<u>\$ 30,034,619</u>	<u>\$ 226,822,135</u>	<u>\$ 41,220,657</u>	<u>\$ (33,860,112)</u>	<u>\$ 468,647,180</u>	<u>\$ 434,787,068</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 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	\$ 197,187,701	\$ 8,365,649	\$ 205,553,350	\$ 94,167,222
Investments	768,300,983	1,995,950	770,296,933	52,237,916
Receivables, net	1,575	33,953	35,528	1,203,671
Other receivables	8,018,718	639,158	8,657,876	1,249,462
Due from other funds	-	-	-	199,271
Prepays and other assets	319,423	-	319,423	900,000
Inventories	983,208	254,939	1,238,147	93,905
Restricted cash and cash equivalents	43,673,662	-	43,673,662	-
Restricted investments	236,646,532	-	236,646,532	-
Total current assets	<u>1,255,131,802</u>	<u>11,289,649</u>	<u>1,266,421,451</u>	<u>150,051,447</u>
Noncurrent assets:				
Advances to other funds	23,665,049	-	23,665,049	-
Deferred charges, net of amortization	17,719,149	-	17,719,149	-
Notes receivable	83,394	-	83,394	-
Investments, held as collateral by others	16,755,000 *	-	16,755,000	-
Capital assets:				
Land and construction in progress	652,779,231	3,963,598	656,742,829	259,000
Intangible asset	234,450,219	-	234,450,219	-
Other capital assets, net of depreciation	1,213,652,353	13,308,658	1,226,961,011	11,212,741
Total noncurrent assets	<u>2,159,104,395</u>	<u>17,272,256</u>	<u>2,176,376,651</u>	<u>11,471,741</u>
Total assets	<u>3,414,236,197</u>	<u>28,561,905</u>	<u>3,442,798,102</u>	<u>161,523,188</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	4,181,083	11,255	4,192,338	823,306
Retainage payable	6,982,830	-	6,982,830	-
Estimated outstanding claims	-	-	-	9,952,562
Incurred but not reported claims	-	-	-	31,371,232
Customer deposits and other	1,250,101	28	1,250,129	-
Due to other funds	1,315,645	-	1,315,645	121,660
Due to other units	1,537,388	-	1,537,388	-
Deferred revenue	47,263,389	-	47,263,389	54,317
Capital Leases	-	62,001	62,001	-
Current portion of long-term liabilities	35,850,325	-	35,850,325	-
Total current liabilities	<u>98,380,761</u>	<u>73,284</u>	<u>98,454,045</u>	<u>42,323,077</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,401,127,856	-	2,401,127,856	-
Total noncurrent liabilities	<u>2,401,127,856</u>	<u>-</u>	<u>2,401,127,856</u>	<u>-</u>
Total liabilities	<u>2,499,508,617</u>	<u>73,284</u>	<u>2,499,581,901</u>	<u>42,323,077</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	(58,161,744) **	17,272,256	(40,889,488) **	11,471,741
Restricted for:				
Capital projects	11,559,719	-	11,559,719	-
Debt service	244,470,005	-	244,470,005	-
Toll Road	684,796,704	-	684,796,704	-
Unrestricted	-	11,216,365	11,216,365	107,728,370
Total net position	<u>\$ 882,664,684</u>	<u>\$ 28,488,621</u>	<u>\$ 911,153,305</u>	<u>\$ 119,200,111</u>

* The County has pledged \$13.8 Million to Citibank and \$2.955 Million to JP Morgan from two FNMA notes with a combined par value of \$50 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
FOR THE TEN MONTHS ENDED DECEMBER 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	\$ 510,264,492	\$ -	\$ 510,264,492	\$ -
Sales	-	6,665,633	6,665,633	-
Charges for services	-	3,854,208	3,854,208	195,171,811
Total operating revenues	<u>510,264,492</u>	<u>10,519,841</u>	<u>520,784,333</u>	<u>195,171,811</u>
OPERATING EXPENSES				
Salaries	40,311,748	527,495	40,839,243	9,041,761
Materials and supplies	10,677,007	593,969	11,270,976	2,849,388
Services and fees	73,105,763	3,430,565	76,536,328	6,930,620
Utilities	2,704,797	224,226	2,929,023	563,114
Transportation and travel	2,130,845	1,475	2,132,320	4,954,373
Incurred claims	-	-	-	160,053,270
Estimated claims	-	-	-	3,956,328
Cost of goods sold	-	3,042,903	3,042,903	7,262,991
Depreciation	63,462,479 **	607,420	64,069,899	3,713,182
Total operating expenses	<u>192,392,639</u>	<u>8,428,053</u>	<u>200,820,692</u>	<u>199,325,027</u>
Operating income (loss)	<u>317,871,853</u>	<u>2,091,788</u>	<u>319,963,641</u>	<u>(4,153,216)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	14,354,297	8,666	14,362,963	679,855
Interest expense	(86,660,625)	-	(86,660,625)	-
Sale of capital assets	(3,314)	-	(3,314)	31,389
Amortization expense	(36,405,993)	-	(36,405,993)	-
Lease revenue	52,189	-	52,189	3,336,027
Other nonoperating revenue (expense)	(172,174)	-	(172,174)	(33,545)
Total nonoperating revenues (expenses)	<u>(108,835,620)</u>	<u>8,666</u>	<u>(108,826,954)</u>	<u>4,013,726</u>
Income (loss) before contributions and transfers	<u>209,036,233</u>	<u>2,100,454</u>	<u>211,136,687</u>	<u>(139,490)</u>
Transfers in	312,189,023 *	-	312,189,023	6,429,797
Transfers out	(403,511,128) *	-	(403,511,128)	(229,797)
Total contributions and transfers	<u>(91,322,105)</u>	<u>-</u>	<u>(91,322,105)</u>	<u>6,200,000</u>
Change in net assets	117,714,128	2,100,454	119,814,582	6,060,510
Net assets, beginning	764,950,556	26,388,167	791,338,723	113,139,601
Net assets, ending	<u>\$ 882,664,684</u>	<u>\$ 28,488,621</u>	<u>\$ 911,153,305</u>	<u>\$ 119,200,111</u>

* Transfers between various Toll Road funds for \$312,189,023.

** 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
DECEMBER 31, 2013

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 751,583,571
Investments	94,568,135
Accounts receivable	204,502
Other Receivables	36,130
Due from other funds	1,504,817
Total assets	<u>\$ 847,897,155</u>
LIABILITIES	
Vouchers payable	\$ 38,623,203
Accrued payroll and compensated absences	14,461,013
Held for Others	794,812,939
Total liabilities	<u>\$ 847,897,155</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
DECEMBER 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	\$ 103,437,594	\$ -	\$ 226,493,903	\$ 329,931,497
Investments	11,282,303	-	76,251,843	87,534,146
Receivables:				
Taxes, net	64,496,493	49,332,339	-	113,828,832
Accounts	26,230,809	-	2,990,695	29,221,504
Other	2,498,909	-	14,622	2,513,531
Prepays and Other Assets				
Due from other funds	1,003,611	-	1,890,495	2,894,106
Restricted cash and cash equivalents	98,595	21,708,546	-	21,807,141
Advances to other funds	626,000	-	12,000,000	12,626,000
Notes receivable	487,957	-	-	487,957
Total assets	<u>\$ 210,162,271</u>	<u>\$ 71,040,885</u>	<u>\$ 319,716,558</u>	<u>\$ 600,919,714</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 2,596,380	\$ -	\$ 1,097,577	\$ 3,693,957
Retainage payable	1,849,400	-	6,023,841	7,873,241
Due to other funds	1,063,956	-	2,547,282	3,611,238
Due to other units	12,765	-	-	12,765
Advances from other funds	666,001	-	-	666,001
Deferred revenue	67,082,993	49,332,339	-	116,415,332
Total liabilities	<u>73,271,495</u>	<u>49,332,339</u>	<u>9,668,700</u>	<u>132,272,534</u>
Fund balances:				
Nonspendable	626,000	-	12,075,000	12,701,000
Restricted	157,124,391	21,708,546	267,920,051	446,752,988
Committed	2,732,054	-	30,052,807	32,784,861
Unassigned	(23,591,669) *	-	-	(23,591,669)
Total fund balances	<u>136,890,776</u>	<u>21,708,546</u>	<u>310,047,858</u>	<u>468,647,180</u>
Total liabilities and fund balances	<u>\$ 210,162,271</u>	<u>\$ 71,040,885</u>	<u>\$ 319,716,558</u>	<u>\$ 600,919,714</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 TEN MONTHS ENDED DECEMBER 31, 2013

	Special Revenue	Debt Service	Capital Projects	Total Nonmajor Governmental Funds
REVENUES				
Taxes	\$ 42,138,175	\$ 12,420,352	\$ -	\$ 54,558,527
Charges for services	22,390,465	-	-	22,390,465
Intergovernmental	158,096,626	-	52,337,888	210,434,514
Fines	208,599	-	-	208,599
Lease revenue	460,589	-	-	460,589
Interest	826,595	82,370	1,507,448	2,416,413
Miscellaneous	13,591,871	38,757	12,372,155	26,002,783
Total revenues	<u>237,712,920</u>	<u>12,541,479</u>	<u>66,217,491</u>	<u>316,471,890</u>
EXPENDITURES				
Current operating:				
Salaries	64,500,600	-	992,827	65,493,427
Materials and supplies	14,646,747	-	3,523,615	18,170,362
Services and other	151,061,150	-	17,274,381	168,335,531
Utilities	9,288,271	-	74,431	9,362,702
Transportation and travel	2,142,191	-	-	2,142,191
Miscellaneous	2,492,070	-	755,157	3,247,227
Capital outlay	32,880,921	-	123,200,826	156,081,747
Debt service:				
Principal retirement	-	23,012,902	-	23,012,902
Bond issuance costs	-	-	12,000	12,000
Interest and fiscal charges	-	78,790,762	161,263	78,952,025
Total Expenditures	<u>277,011,950</u>	<u>101,803,664</u>	<u>145,994,500</u>	<u>524,810,114</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(39,299,030)</u>	<u>(89,262,185)</u>	<u>(79,777,009)</u>	<u>(208,338,224)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	12,907,430	37,612,042	25,738,827	76,258,299
Transfers out	(37,527,601)	-	(1,012,742)	(38,540,343)
Commercial paper issued	-	-	51,325,000	51,325,000
Sale of capital assets	98,729	-	8,943,751	9,042,480
Total other financing sources(uses)	<u>(24,521,442)</u>	<u>37,612,042</u>	<u>84,994,836</u>	<u>98,085,436</u>
Net changes in fund balances	(63,820,472)	(51,650,143)	5,217,827	(110,252,788)
Fund balances, beginning	200,711,248	73,358,689	304,830,031	578,899,968
Fund balances, ending	<u>\$ 136,890,776</u>	<u>\$ 21,708,546</u>	<u>\$ 310,047,858</u>	<u>\$ 468,647,180</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
DECEMBER 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	\$ 73,383,116	\$ 7,110,891	\$ 177,972	\$ (526,656) *	\$ -	\$ 16,073
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	64,496,493	-	-	-	-	-
Accounts, net	12,145	38,169	-	30,074	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,595	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 137,990,349</u>	<u>\$ 7,149,060</u>	<u>\$ 177,972</u>	<u>\$ (496,582)</u>	<u>\$ -</u>	<u>\$ 16,073</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 78,163	\$ 591,803	\$ -	\$ 68	\$ -	\$ -
Retainage payable	254,325	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	12,765	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	64,496,493	-	-	-	-	-
Total liabilities	<u>64,841,746</u>	<u>591,803</u>	<u>-</u>	<u>68</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	73,148,603	6,557,257	177,972	-	-	16,073
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(496,650) **	-	-
Total fund balances	<u>73,148,603</u>	<u>6,557,257</u>	<u>177,972</u>	<u>(496,650)</u>	<u>-</u>	<u>16,073</u>
Total liabilities and fund balances	<u>\$ 137,990,349</u>	<u>\$ 7,149,060</u>	<u>\$ 177,972</u>	<u>\$ (496,582)</u>	<u>\$ -</u>	<u>\$ 16,073</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 495,352	\$ 32,241	\$ 125,455	\$ 87,593	\$ 439	\$ 235,635	\$ 576,162
-	-	-	-	-	-	-
-	-	-	-	-	-	-
250	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 495,602</u>	<u>\$ 32,241</u>	<u>\$ 125,455</u>	<u>\$ 87,593</u>	<u>\$ 439</u>	<u>\$ 235,635</u>	<u>\$ 576,162</u>

\$ -	\$ -	\$ -	\$ 3,917	\$ 60	\$ -	\$ 1,290
-	-	-	-	-	-	-
-	860	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	860	-	3,917	60	-	1,290

-	-	-	-	-	-	-
495,602	31,381	125,455	83,676	379	-	574,872
-	-	-	-	-	235,635	-
-	-	-	-	-	-	-
<u>495,602</u>	<u>31,381</u>	<u>125,455</u>	<u>83,676</u>	<u>379</u>	<u>235,635</u>	<u>574,872</u>
<u>\$ 495,602</u>	<u>\$ 32,241</u>	<u>\$ 125,455</u>	<u>\$ 87,593</u>	<u>\$ 439</u>	<u>\$ 235,635</u>	<u>\$ 576,162</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 48,013	\$ 523,327	\$ 1,498,162	\$ 989,075	\$ 21,363,087	\$ 1,204,494
Investments	-	-	5,173,454	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	158,538	100,361	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	287	-	48,473	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 206,838</u>	<u>\$ 623,688</u>	<u>\$ 6,720,089</u>	<u>\$ 989,075</u>	<u>\$ 21,363,087</u>	<u>\$ 1,204,494</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 1,969	\$ 82,548	\$ 2,812	\$ -	\$ 65,618	\$ 185,252
Retainage payable	-	9,411	-	-	-	-
Due to other funds	-	1,834	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>1,969</u>	<u>93,793</u>	<u>2,812</u>	<u>-</u>	<u>65,618</u>	<u>185,252</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	204,869	529,895	6,717,277	989,075	21,297,469	-
Committed	-	-	-	-	-	1,019,242
Unassigned	-	-	-	-	-	-
Total fund balances	<u>204,869</u>	<u>529,895</u>	<u>6,717,277</u>	<u>989,075</u>	<u>21,297,469</u>	<u>1,019,242</u>
Total liabilities and fund balances	<u>\$ 206,838</u>	<u>\$ 623,688</u>	<u>\$ 6,720,089</u>	<u>\$ 989,075</u>	<u>\$ 21,363,087</u>	<u>\$ 1,204,494</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
\$ 3,160,592	\$ 58,751	\$ 30,639	\$ 3,554,710	\$ 230	\$ 1,531,571	\$ 266,296
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,160,592</u>	<u>\$ 58,751</u>	<u>\$ 30,639</u>	<u>\$ 3,554,710</u>	<u>\$ 230</u>	<u>\$ 1,531,571</u>	<u>\$ 266,296</u>

\$ 31	\$ -	\$ -	\$ 249	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>31</u>	<u>-</u>	<u>-</u>	<u>258</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-	-
3,160,561	58,751	30,639	3,554,452	230	1,531,571	266,296
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,160,561</u>	<u>58,751</u>	<u>30,639</u>	<u>3,554,452</u>	<u>230</u>	<u>1,531,571</u>	<u>266,296</u>
<u>\$ 3,160,592</u>	<u>\$ 58,751</u>	<u>\$ 30,639</u>	<u>\$ 3,554,710</u>	<u>\$ 230</u>	<u>\$ 1,531,571</u>	<u>\$ 266,296</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surties
ASSETS						
Cash and cash equivalents	\$ 127,597	\$ 359,376	\$ 125,746	\$ 2,741,767	\$ 748,182	\$ 800,014
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	1,122	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 127,597</u>	<u>\$ 359,376</u>	<u>\$ 125,746</u>	<u>\$ 2,741,767</u>	<u>\$ 749,304</u>	<u>\$ 800,014</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ 285	\$ -	\$ -
Retainage payable	-	-	-	48,893	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>49,178</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	359,376	125,746	2,692,589	749,304	-
Committed	127,597	-	-	-	-	800,014
Unassigned	-	-	-	-	-	-
Total fund balances	<u>127,597</u>	<u>359,376</u>	<u>125,746</u>	<u>2,692,589</u>	<u>749,304</u>	<u>800,014</u>
Total liabilities and fund balances	<u>\$ 127,597</u>	<u>\$ 359,376</u>	<u>\$ 125,746</u>	<u>\$ 2,741,767</u>	<u>\$ 749,304</u>	<u>\$ 800,014</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
\$ 993,043	\$ 13,325,168	\$ 58,262	\$ 1,034,862	\$ 304,447	\$ -	\$ 3,995,354
-	6,108,849	-	-	-	-	-
-	-	-	-	-	-	-
-	4,553	-	-	-	-	-
3,072	-	-	-	-	-	-
-	1,805	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 996,115</u>	<u>\$ 19,440,375</u>	<u>\$ 58,262</u>	<u>\$ 1,034,862</u>	<u>\$ 304,447</u>	<u>\$ -</u>	<u>\$ 3,995,354</u>

\$ -	\$ 114,929	\$ -	\$ 6,703	\$ -	\$ -	\$ 135
-	-	-	-	-	-	-
-	108,823	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	223,752	-	6,703	-	-	135

-	-	-	-	-	-	-
996,115	19,216,623	58,262	1,028,159	304,447	-	3,995,219
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>996,115</u>	<u>19,216,623</u>	<u>58,262</u>	<u>1,028,159</u>	<u>304,447</u>	<u>-</u>	<u>3,995,219</u>

<u>\$ 996,115</u>	<u>\$ 19,440,375</u>	<u>\$ 58,262</u>	<u>\$ 1,034,862</u>	<u>\$ 304,447</u>	<u>\$ -</u>	<u>\$ 3,995,354</u>
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(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
DECEMBER 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	\$ 396,273	\$ 489,481	\$ 71,233	\$ 368,006	\$ 1,114,155	\$ 1,289
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	105	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 396,273</u>	<u>\$ 489,481</u>	<u>\$ 71,338</u>	<u>\$ 368,006</u>	<u>\$ 1,114,155</u>	<u>\$ 1,289</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 173	\$ 9,195	\$ 1,183	\$ 11,245	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>173</u>	<u>9,195</u>	<u>1,183</u>	<u>11,245</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	396,100	-	70,155	356,761	1,114,155	1,289
Committed	-	480,286	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>396,100</u>	<u>480,286</u>	<u>70,155</u>	<u>356,761</u>	<u>1,114,155</u>	<u>1,289</u>
Total liabilities and fund balances	<u>\$ 396,273</u>	<u>\$ 489,481</u>	<u>\$ 71,338</u>	<u>\$ 368,006</u>	<u>\$ 1,114,155</u>	<u>\$ 1,289</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 160,069	\$ 35,772	\$ 596,494	\$ 5,420,444	\$ 69,280	\$ (45,841,940) *	\$ 103,437,594
-	-	-	-	-	-	11,282,303
-	-	-	-	-	-	64,496,493
-	-	2	14,439	-	25,872,173	26,230,809
-	-	-	250,000	-	2,244,715	2,498,909
-	-	-	-	-	953,046	1,003,611
-	-	-	-	-	-	98,595
-	-	-	626,000	-	-	626,000
-	-	-	302,224	-	185,733	487,957
<u>\$ 160,069</u>	<u>\$ 35,772</u>	<u>\$ 596,496</u>	<u>\$ 6,613,107</u>	<u>\$ 69,280</u>	<u>\$ (16,586,273)</u>	<u>\$ 210,162,271</u>
\$ -	\$ -	\$ 30,491	\$ 4,307	\$ -	\$ 1,403,954	\$ 2,596,380
-	-	-	-	-	1,536,771	1,849,400
-	-	-	-	-	952,430	1,063,956
-	-	-	-	-	-	12,765
-	-	-	327,500	-	338,501	666,001
-	-	-	309,410	-	2,277,090	67,082,993
-	-	30,491	641,217	-	6,508,746	73,271,495
-	-	-	626,000	-	-	626,000
160,069	35,772	566,005	5,345,890	-	-	157,124,391
-	-	-	-	69,280	-	2,732,054
-	-	-	-	-	(23,095,019) *	(23,591,669)
<u>160,069</u>	<u>35,772</u>	<u>566,005</u>	<u>5,971,890</u>	<u>69,280</u>	<u>(23,095,019)</u>	<u>136,890,776</u>
<u>\$ 160,069</u>	<u>\$ 35,772</u>	<u>\$ 596,496</u>	<u>\$ 6,613,107</u>	<u>\$ 69,280</u>	<u>\$ (16,586,273)</u>	<u>\$ 210,162,271</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.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TEN MONTHS ENDED DECEMBER 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	\$ 15,039,575	\$ 27,098,600	\$ -	\$ -	\$ -	\$ -
Charges for services	90	-	274,858	-	-	3,200
Intergovernmental	60,000	-	-	286,677	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	191,387	1	-	-	-	-
Interest	640,559	7,826	530	-	-	34
Miscellaneous	86,356	716,548	-	115,879	-	-
Total revenues	<u>16,017,967</u>	<u>27,822,975</u>	<u>275,388</u>	<u>402,556</u>	<u>3,980</u>	<u>3,234</u>
EXPENDITURES						
Current operating:						
Salaries	20,365,395	-	344,257	172,897	-	-
Materials and supplies	611,852	-	-	7,903	-	-
Services and other	24,448,663	8,253,533	-	128,574	-	-
Utilities	430,928	8,421,943	-	38,880	42	-
Travel and transportation	322,921	-	-	113,191	-	-
Miscellaneous	273,059	1,019,613	-	-	-	-
Capital outlay	388,240	-	-	420,058	-	-
Total expenditures	<u>46,841,058</u>	<u>17,695,089</u>	<u>344,257</u>	<u>881,503</u>	<u>42</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,823,091)</u>	<u>10,127,886</u>	<u>(68,869)</u>	<u>(478,947)</u>	<u>3,938</u>	<u>3,234</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	140,492	-	-	-	-	-
Transfers out	(25,000,000)	(9,193,062)	-	-	-	-
Sale of capital assets	98,729	-	-	-	-	-
Total other financing sources (uses)	<u>(24,760,779)</u>	<u>(9,193,062)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(55,583,870)	934,824	(68,869)	(478,947)	3,938	3,234
Fund balances, beginning	128,732,473	5,622,433	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 73,148,603</u>	<u>\$ 6,557,257</u>	<u>\$ 177,972</u>	<u>\$ (496,650) *</u>	<u>\$ -</u>	<u>\$ 16,073</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
226,135	-	-	233,165	-	-	-
-	-	55,841	-	21,400	5,601	349,072
-	-	-	-	-	-	-
269,201	-	-	-	-	-	-
266	3	229	220	-	631	1,002
-	112,500	-	18	-	366,672	2,430
<u>495,602</u>	<u>112,503</u>	<u>56,070</u>	<u>233,403</u>	<u>21,400</u>	<u>372,904</u>	<u>352,504</u>
-	6,846	-	27,000	21,083	5,260	114,087
-	-	-	11,496	-	-	16,055
-	1,600	-	175,027	-	-	82,720
-	-	-	-	-	-	296
-	-	-	875	320	-	16,097
-	72,676	-	-	-	239,295	-
-	-	-	-	-	-	-
-	<u>81,122</u>	-	<u>214,398</u>	<u>21,403</u>	<u>244,555</u>	<u>229,255</u>
<u>495,602</u>	<u>31,381</u>	<u>56,070</u>	<u>19,005</u>	<u>(3)</u>	<u>128,349</u>	<u>123,249</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>495,602</u>	<u>31,381</u>	<u>56,070</u>	<u>19,005</u>	<u>(3)</u>	<u>128,349</u>	<u>123,249</u>
-	-	69,385	64,671	382	107,286	451,623
<u>\$ 495,602</u>	<u>\$ 31,381</u>	<u>\$ 125,455</u>	<u>\$ 83,676</u>	<u>\$ 379</u>	<u>\$ 235,635</u>	<u>\$ 574,872</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	327,929	940,332	105,541	142,263	8,201,739	100
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	234	899	19,166	2,122	47,959	-
Miscellaneous	158,660	50,000	354,326	-	50	79,683
Total revenues	<u>486,823</u>	<u>991,231</u>	<u>479,033</u>	<u>144,385</u>	<u>8,249,748</u>	<u>79,783</u>
EXPENDITURES						
Current operating:						
Salaries	297,665	308,548	-	-	816,764	-
Materials and supplies	19,970	10,175	182,524	-	1,880,908	40,324
Services and other	82,584	471,412	622,726	3,451	1,873,397	32,545
Utilities	15,152	630	2,568	-	55,300	520
Travel and transportation	1,470	5,895	31,461	-	20,660	299
Miscellaneous	-	209	49,600	-	-	-
Capital outlay	-	-	-	-	634,928	-
Total expenditures	<u>416,841</u>	<u>796,869</u>	<u>888,879</u>	<u>3,451</u>	<u>5,281,957</u>	<u>73,688</u>
Excess (deficiency) of revenues over (under) expenditures	<u>69,982</u>	<u>194,362</u>	<u>(409,846)</u>	<u>140,934</u>	<u>2,967,791</u>	<u>6,095</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(134,040)	-	-	(932,437)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(134,040)</u>	<u>-</u>	<u>-</u>	<u>(932,437)</u>
Net changes in fund balances	69,982	194,362	(543,886)	140,934	2,967,791	(926,342)
Fund balances, beginning	134,887	335,533	7,261,163	848,141	18,329,678	1,945,584
Fund balances, ending	<u>\$ 204,869</u>	<u>\$ 529,895</u>	<u>\$ 6,717,277</u>	<u>\$ 989,075</u>	<u>\$ 21,297,469</u>	<u>\$ 1,019,242</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621,618	9,062	-	776,142	-	202,440	63,770
-	-	-	-	227,033	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,401	126	32	8,221	-	3,373	542
-	-	30,607	-	-	-	-
630,019	9,188	30,639	784,363	227,033	205,813	64,312
-	-	-	622,556	-	-	-
646,016	-	-	9,593	1,616	-	-
106,863	-	-	1,710	202,961	39,106	-
-	-	-	-	-	-	-
-	-	-	10,869	-	7,400	-
-	-	-	-	-	-	-
111,627	-	-	-	-	-	-
864,506	-	-	644,728	204,577	46,506	-
(234,487)	9,188	30,639	139,635	22,456	159,307	64,312
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(234,487)	9,188	30,639	139,635	22,456	159,307	64,312
3,395,048	49,563	-	3,414,817	(22,226)	1,372,264	201,984
\$ 3,160,561	\$ 58,751	\$ 30,639	\$ 3,554,452	\$ 230	\$ 1,531,571	\$ 266,296

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surities
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	66,224	-	-	-	114,555
Intergovernmental	41,839	-	1,388	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	348	881	294	8,802	634	1,880
Miscellaneous	-	-	-	-	141,555	-
Total revenues	<u>42,187</u>	<u>67,105</u>	<u>1,682</u>	<u>8,802</u>	<u>142,189</u>	<u>116,435</u>
EXPENDITURES						
Current operating:						
Salaries	-	124,939	-	-	-	-
Materials and supplies	3,070	-	-	-	1,303	-
Services and other	52,882	-	-	1,088,312	27,050	116,166
Utilities	-	-	-	-	3,214	-
Travel and transportation	-	-	-	-	64,135	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>55,952</u>	<u>124,939</u>	<u>-</u>	<u>1,088,312</u>	<u>95,702</u>	<u>116,166</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(13,765)</u>	<u>(57,834)</u>	<u>1,682</u>	<u>(1,079,510)</u>	<u>46,487</u>	<u>269</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	(13,765)	(57,834)	1,682	(1,079,510)	46,487	269
Fund balances, beginning	141,362	417,210	124,064	3,772,099	702,817	799,745
Fund balances, ending	<u>\$ 127,597</u>	<u>\$ 359,376</u>	<u>\$ 125,746</u>	<u>\$ 2,692,589</u>	<u>\$ 749,304</u>	<u>\$ 800,014</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	54,602	708,447	-	3,991,799
-	83,029	-	374,883	-	-	-
-	208,599	-	-	-	-	-
-	-	-	-	-	-	-
2,231	28,679	136	2,487	844	123	8,012
33,384	6,298,508	-	-	-	-	165
<u>35,615</u>	<u>6,618,815</u>	<u>136</u>	<u>431,972</u>	<u>709,291</u>	<u>123</u>	<u>3,999,976</u>
-	-	-	-	-	-	2,154,079
-	1,285,169	-	-	-	-	104,347
-	1,673,690	-	455,016	701,320	-	132,787
-	91,894	-	-	-	-	-
17,831	699,457	-	17,195	-	-	57,133
-	359,619	-	-	-	-	9,062
-	1,213,520	-	-	-	-	-
<u>17,831</u>	<u>5,323,349</u>	<u>-</u>	<u>472,211</u>	<u>701,320</u>	<u>-</u>	<u>2,457,408</u>
17,784	1,295,466	136	(40,239)	7,971	123	1,542,568
-	15,325	-	21,664	-	-	-
-	(40,136)	-	(198,324)	-	(102,588)	-
-	-	-	-	-	-	-
-	(24,811)	-	(176,660)	-	(102,588)	-
17,784	1,270,655	136	(216,899)	7,971	(102,465)	1,542,568
978,331	17,945,968	58,126	1,245,058	296,476	102,465	2,452,651
<u>\$ 996,115</u>	<u>\$ 19,216,623</u>	<u>\$ 58,262</u>	<u>\$ 1,028,159</u>	<u>\$ 304,447</u>	<u>\$ -</u>	<u>\$ 3,995,219</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TEN MONTHS ENDED DECEMBER 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	-	-	86,302	1,515,195	977,084	371
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,016	1,078	8	823	1,346	3
Miscellaneous	-	409,422	-	-	10,934	-
Total revenues	<u>1,016</u>	<u>410,500</u>	<u>86,310</u>	<u>1,516,018</u>	<u>989,364</u>	<u>374</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	1,229,112	-	-
Materials and supplies	4,014	216,528	28,400	17,659	-	-
Services and other	2,017	46,230	-	113,915	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	37,405	-	-	53,891	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	15,228	-	-	-	-	-
Total expenditures	<u>58,664</u>	<u>262,758</u>	<u>28,400</u>	<u>1,414,577</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(57,648)</u>	<u>147,742</u>	<u>57,910</u>	<u>101,441</u>	<u>989,364</u>	<u>374</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	(57,648)	147,742	57,910	101,441	989,364	374
Fund balances, beginning	453,748	332,544	12,245	255,320	124,791	915
Fund balances, ending	<u>\$ 396,100</u>	<u>\$ 480,286</u>	<u>\$ 70,155</u>	<u>\$ 356,761</u>	<u>\$ 1,114,155</u>	<u>\$ 1,289</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,138,175
148,780	1,518,335	984,151	7,227	-	89,009	22,390,465
-	-	-	336,382	-	156,249,501	158,096,626
-	-	-	-	-	-	208,599
-	-	-	-	-	-	460,589
268	270	1,428	13,177	3,848	5,604	826,595
-	-	-	893,981	-	3,730,193	13,591,871
<u>149,048</u>	<u>1,518,605</u>	<u>985,579</u>	<u>1,250,767</u>	<u>3,848</u>	<u>160,074,307</u>	<u>237,712,920</u>
-	-	583,118	691,616	-	36,615,378	64,500,600
-	-	399,665	6,860	-	9,141,300	14,646,747
-	1,622,089	22,602	498,402	1,936,920	106,044,880	151,061,150
-	-	-	-	-	226,904	9,288,271
73,347	-	-	-	-	590,339	2,142,191
-	-	-	-	-	468,937	2,492,070
-	-	-	-	-	30,097,320	32,880,921
<u>73,347</u>	<u>1,622,089</u>	<u>1,005,385</u>	<u>1,196,878</u>	<u>1,936,920</u>	<u>183,185,058</u>	<u>277,011,950</u>
<u>75,701</u>	<u>(103,484)</u>	<u>(19,806)</u>	<u>53,889</u>	<u>(1,933,072)</u>	<u>(23,110,751)</u>	<u>(39,299,030)</u>
-	-	-	902,300	-	11,827,649	12,907,430
-	-	-	(902,340)	-	(1,024,674)	(37,527,601)
-	-	-	-	-	-	98,729
-	-	-	(40)	-	10,802,975	(24,521,442)
<u>75,701</u>	<u>(103,484)</u>	<u>(19,806)</u>	<u>53,849</u>	<u>(1,933,072)</u>	<u>(12,307,776)</u>	<u>(63,820,472)</u>
<u>84,368</u>	<u>139,256</u>	<u>585,811</u>	<u>5,918,041</u>	<u>2,002,352</u>	<u>(10,787,243)</u>	<u>200,711,248</u>
<u>\$ 160,069</u>	<u>\$ 35,772</u>	<u>\$ 566,005</u>	<u>\$ 5,971,890</u>	<u>\$ 69,280</u>	<u>\$ (23,095,019)</u>	<u>* \$ 136,890,776</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
DECEMBER 31, 2013

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 20,055,421	\$ 1,653,125	\$ 21,708,546
Taxes Receivable, net	44,287,346	5,044,993	49,332,339
Total assets	<u>\$ 64,342,767</u>	<u>\$ 6,698,118</u>	<u>\$ 71,040,885</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 44,287,346	\$ 5,044,993	\$ 49,332,339
Total liabilities	<u>44,287,346</u>	<u>5,044,993</u>	<u>49,332,339</u>
Fund Balances:			
Restricted	20,055,421	1,653,125	21,708,546
Total fund balances	<u>20,055,421</u>	<u>1,653,125</u>	<u>21,708,546</u>
 Total liabilities and fund balances	 <u>\$ 64,342,767</u>	 <u>\$ 6,698,118</u>	 <u>\$ 71,040,885</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 11,044,454	\$ 1,375,898	\$ 12,420,352
Earnings on investments	73,668	8,702	82,370
Miscellaneous	34,703	4,054	38,757
Total revenues	<u>11,152,825</u>	<u>1,388,654</u>	<u>12,541,479</u>
EXPENDITURES			
Debt Service:			
Principal retirement	11,207,902	11,805,000	23,012,902
Interest and fiscal charges	45,297,849	33,492,913	78,790,762
Total expenditures	<u>56,505,751</u>	<u>45,297,913</u>	<u>101,803,664</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(45,352,926)</u>	<u>(43,909,259)</u>	<u>(89,262,185)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	446,049	37,165,993	37,612,042
Total other financing sources (uses)	<u>446,049</u>	<u>37,165,993</u>	<u>37,612,042</u>
Net changes in fund balances	(44,906,877)	(6,743,266)	(51,650,143)
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 20,055,421</u>	<u>\$ 1,653,125</u>	<u>\$ 21,708,546</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
DECEMBER 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	\$ 72,361,203	\$ 18,278,271	\$ -	\$ 135,854,429	\$ 226,493,903
Investments	52,802,643	-	-	23,449,200	76,251,843
Accounts receivable, net	1,576,651	1,414,044	-	-	2,990,695
Other receivables	-	-	-	14,622	14,622
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	1,890,495	1,890,495
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 126,815,497</u>	<u>\$ 19,692,315</u>	<u>\$ 12,000,000</u>	<u>\$ 161,208,746</u>	<u>\$ 319,716,558</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 29,117	\$ 1,068,460	\$ -	\$ -	\$ 1,097,577
Retainage payable	2,853,546	894,879	-	2,275,416	6,023,841
Due to other funds	609,848	46,939	-	1,890,495	2,547,282
Total liabilities	<u>3,492,511</u>	<u>2,010,278</u>	<u>-</u>	<u>4,165,911</u>	<u>9,668,700</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	94,205,506	16,671,710	-	157,042,835	267,920,051
Committed	29,042,480	1,010,327	-	-	30,052,807
Total fund balances	<u>123,322,986</u>	<u>17,682,037</u>	<u>12,000,000</u>	<u>157,042,835</u>	<u>310,047,858</u>
Total liabilities and fund balances	<u>\$ 126,815,497</u>	<u>\$ 19,692,315</u>	<u>\$ 12,000,000</u>	<u>\$ 161,208,746</u>	<u>\$ 319,716,558</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 22,563,694	\$ 2,990,229	\$ -	\$ 26,783,965	\$ 52,337,888
Interest	687,955	19,160	-	800,333	1,507,448
Miscellaneous	11,918,421	300,102	-	153,632	12,372,155
Total revenues	<u>35,170,070</u>	<u>3,309,491</u>	<u>-</u>	<u>27,737,930</u>	<u>66,217,491</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	992,827	-	-	992,827
Materials and supplies	1,300,000	2,223,615	-	-	3,523,615
Services and other	3,666,098	6,207,043	-	7,401,240	17,274,381
Utilities	626	73,805	-	-	74,431
Miscellaneous	643,157	112,000	-	-	755,157
Capital outlay	67,960,218	28,657,812	-	26,582,796	123,200,826
Bond issuance costs	3,000	9,000	-	-	12,000
Interest and fiscal charges	160,464	799	-	-	161,263
Total expenditures	<u>73,733,563</u>	<u>38,276,901</u>	<u>-</u>	<u>33,984,036</u>	<u>145,994,500</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(38,563,493)</u>	<u>(34,967,410)</u>	<u>-</u>	<u>(6,246,106)</u>	<u>(79,777,009)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	576,158	-	25,162,669	25,738,827
Transfers out	(351,946)	(61,928)	-	(598,868)	(1,012,742)
Sale of capital assets	2,747,231	985,200	-	5,211,320	8,943,751
Commercial paper issued	22,600,000	28,725,000	-	-	51,325,000
Total other financing sources (uses)	<u>24,995,285</u>	<u>30,224,430</u>	<u>-</u>	<u>29,775,121</u>	<u>84,994,836</u>
Net change in fund balances	(13,568,208)	(4,742,980)	-	23,529,015	5,217,827
Fund balances, beginning	136,891,194	22,425,017	12,000,000	133,513,820	304,830,031
Fund balances, ending	<u>\$ 123,322,986</u>	<u>\$ 17,682,037</u>	<u>\$ 12,000,000</u>	<u>\$ 157,042,835</u>	<u>\$ 310,047,858</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 151,956	\$ 2,680,973	\$ 5,532,720	\$ 8,365,649
Investments	-	-	1,995,950	1,995,950
Accounts receivable, net	2,244	-	31,709	33,953
Other receivables	-	-	639,158	639,158
Inventories	-	-	254,939	254,939
Total current assets	<u>154,200</u>	<u>2,680,973</u>	<u>8,454,476</u>	<u>11,289,649</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,067,888	4,803,033
Accumulated depreciation	(735,145)	(8,584,489)	(3,329,184)	(12,648,818)
Total noncurrent assets	<u>-</u>	<u>16,533,552</u>	<u>738,704</u>	<u>17,272,256</u>
Total assets	<u>154,200</u>	<u>19,214,525</u>	<u>9,193,180</u>	<u>28,561,905</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	738	-	10,517	11,255
Customer deposits	28	-	-	28
Capital leases	-	-	62,001	62,001
Total Liabilities	<u>766</u>	<u>-</u>	<u>72,518</u>	<u>73,284</u>
NET POSITION				
Net investment in capital assets	-	16,533,552	738,704	17,272,256
Unrestricted	153,434	2,680,973	8,381,958	11,216,365
Total net position	<u>\$ 153,434</u>	<u>\$ 19,214,525</u>	<u>\$ 9,120,662</u>	<u>\$ 28,488,621</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	6,665,633	\$ 6,665,633
User fees	23,453	386,094	-	409,547
Miscellaneous	6,461	3,438,200	-	3,444,661
Total operating revenues	<u>29,914</u>	<u>3,824,294</u>	<u>6,665,633</u>	<u>10,519,841</u>
OPERATING EXPENSES				
Salaries	8,613	-	518,882	527,495
Materials and supplies	-	-	593,969	593,969
Services and fees	-	935,335	2,495,230	3,430,565
Utilities	-	219,897	4,329	224,226
Transportation and travel	-	-	1,475	1,475
Cost of goods sold	-	-	3,042,903	3,042,903
Depreciation	-	352,504	254,916	607,420
Total operating expenses	<u>8,613</u>	<u>1,507,736</u>	<u>6,911,704</u>	<u>8,428,053</u>
Operating Income (Loss)	<u>21,301</u>	<u>2,316,558</u>	<u>(246,071)</u>	<u>2,091,788</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	529	1,492	6,645	8,666
Total nonoperating revenue (expenses)	<u>529</u>	<u>1,492</u>	<u>6,645</u>	<u>8,666</u>
Income (loss) before transfers	<u>21,830</u>	<u>2,318,050</u>	<u>(239,426)</u>	<u>2,100,454</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	21,830	2,318,050	(239,426)	2,100,454
Net position, beginning	131,604	16,896,475	9,360,088	26,388,167
Net position, ending	<u>\$ 153,434</u>	<u>\$ 19,214,525</u>	<u>\$ 9,120,662</u>	<u>\$ 28,488,621</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
DECEMBER 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	\$ 11,730,895	\$ 1,577,474	\$ 3,548,184	\$ 72,356,634	\$ 2,085,663	\$ 3,178,866	\$ (310,494) *	\$ 94,167,222
Investments	-	-	-	-	52,237,916	-	-	52,237,916
Receivables:								
Accounts	7,615	330,997	-	864,165	250	-	644	1,203,671
Other	469	-	368	28	1,233,475	3,018	12,104	1,249,462
Due from other funds	195,800	1,637	-	-	1,834	-	-	199,271
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	7,503	86,402	-	-	-	-	-	93,905
Total current assets	<u>11,942,282</u>	<u>1,996,510</u>	<u>3,548,552</u>	<u>73,220,827</u>	<u>56,459,138</u>	<u>3,181,884</u>	<u>(297,746)</u>	<u>150,051,447</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	50,573,663	1,504,717	483,662	-	-	-	-	52,562,042
Accumulated depreciation	(40,933,564)	(1,487,030)	(404,677)	-	-	-	-	(42,825,271)
Total noncurrent assets	<u>11,375,069</u>	<u>17,687</u>	<u>78,985</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,471,741</u>
Total assets	<u>23,317,351</u>	<u>2,014,197</u>	<u>3,627,537</u>	<u>73,220,827</u>	<u>56,459,138</u>	<u>3,181,884</u>	<u>(297,746)</u>	<u>161,523,188</u>
LIABILITIES								
Vouchers Payable	794,388	18,103	3,167	555	-	7,093	-	823,306
Due to other funds	-	-	-	1,875	12	119,773	-	121,660
Estimated outstanding claims	-	-	-	-	9,952,562	-	-	9,952,562
Incurred but not reported claims	-	-	-	16,413,118	14,958,114	-	-	31,371,232
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>794,388</u>	<u>18,103</u>	<u>3,167</u>	<u>16,415,548</u>	<u>24,965,005</u>	<u>126,866</u>	<u>-</u>	<u>42,323,077</u>
NET POSITION								
Net investment in capital assets	11,375,069	17,687	78,985	-	-	-	-	11,471,741
Unrestricted	11,147,894	1,978,407	3,545,385	56,805,279	31,494,133	3,055,018	(297,746) **	107,728,370
Total net position	<u>\$ 22,522,963</u>	<u>\$ 1,996,094</u>	<u>\$ 3,624,370</u>	<u>\$ 56,805,279</u>	<u>\$ 31,494,133</u>	<u>\$ 3,055,018</u>	<u>\$ (297,746)</u>	<u>\$ 119,200,111</u>

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

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

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 17,229,762	\$ 2,611,086	\$ 476,712	\$ 165,217,651	\$ 8,904,465	\$ 331,504	\$ 395,529	\$ 195,166,709
User fees	-	5,102	-	-	-	-	-	5,102
Total operating revenues	<u>17,229,762</u>	<u>2,616,188</u>	<u>476,712</u>	<u>165,217,651</u>	<u>8,904,465</u>	<u>331,504</u>	<u>395,529</u>	<u>195,171,811</u>
OPERATING EXPENSES								
Salaries	2,355,384	2,287,538	-	-	648,609	800,911	2,949,319	9,041,761
Materials and supplies	2,561,102	103,436	84,962	20,151	10,593	-	69,144	2,849,388
Services and fees	2,840,894	2,009,032	92,035	94,989	1,332,580	-	561,090	6,930,620
Utilities	69,184	493,102	-	-	-	-	828	563,114
Transportation and travel	4,898,761	40,246	3,275	-	-	-	12,091	4,954,373
Incurred claims	-	-	-	156,790,858	3,181,621	-	80,791	160,053,270
Estimated claims	-	-	-	-	3,956,328	-	-	3,956,328
Cost of goods sold	7,166,526	96,465	-	-	-	-	-	7,262,991
Depreciation	3,693,671	4,768	14,743	-	-	-	-	3,713,182
Total operating expenses	<u>23,585,522</u>	<u>5,034,587</u>	<u>195,015</u>	<u>156,905,998</u>	<u>9,129,731</u>	<u>800,911</u>	<u>3,673,263</u>	<u>199,325,027</u>
Operating income (loss)	<u>(6,355,760)</u>	<u>(2,418,399)</u>	<u>281,697</u>	<u>8,311,653</u>	<u>(225,266)</u>	<u>(469,407)</u>	<u>(3,277,734)</u>	<u>(4,153,216)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	32,631	3,779	7,943	151,379	475,880	7,806	437	679,855
Gain on sale of capital assets	31,389	-	-	-	-	-	-	31,389
Lease revenue	3,336,027	-	-	-	-	-	-	3,336,027
Other nonoperating revenues	(33,545)	-	-	-	-	-	-	(33,545)
Total nonoperating revenues (expense)	<u>3,366,502</u>	<u>3,779</u>	<u>7,943</u>	<u>151,379</u>	<u>475,880</u>	<u>7,806</u>	<u>437</u>	<u>4,013,726</u>
Income (loss) before contributions and transfers	<u>(2,989,258)</u>	<u>(2,414,620)</u>	<u>289,640</u>	<u>8,463,032</u>	<u>250,614</u>	<u>(461,601)</u>	<u>(3,277,297)</u>	<u>(139,490)</u>
Transfers in	-	3,700,000	-	-	-	-	2,729,797	6,429,797
Transfers out	-	-	-	-	(229,797)	-	-	(229,797)
Total contributions and transfers	<u>-</u>	<u>3,700,000</u>	<u>-</u>	<u>-</u>	<u>(229,797)</u>	<u>-</u>	<u>2,729,797</u>	<u>6,200,000</u>
Change in net position	(2,989,258) a	1,285,380	289,640	8,463,032	20,817	(461,601) a	(547,500) a	6,060,510
Net position, beginning	25,512,221	710,714	3,334,730	48,342,247	31,473,316	3,516,619	249,754	113,139,601
Net position, ending	<u>\$ 22,522,963</u>	<u>\$ 1,996,094</u>	<u>\$ 3,624,370</u>	<u>\$ 56,805,279</u>	<u>\$ 31,494,133</u>	<u>\$ 3,055,018</u>	<u>\$ (297,746)</u>	<u>\$ 119,200,111</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
December 31, 2013

	District Clerk	County Clerk			Tax
	Registry	Registry	Officers' Fees	Bail Security	Collector's
ASSETS					
Cash and cash equivalents	\$ 4,030,752	\$ 19,586,192	\$ 29,332,241	\$ 15,452,027	\$ 647,724,175
Investments	50,755,550	43,812,585	-	-	-
Accounts receivable	-	-	28,157	-	-
Other receivables	-	-	-	-	-
Due from other funds	-	-	-	-	-
Total assets	<u>\$ 54,786,302</u>	<u>\$ 63,398,777</u>	<u>\$ 29,360,398</u>	<u>\$ 15,452,027</u>	<u>\$ 647,724,175</u>
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 23,396,029	\$ 15,199,387	\$ -
Accrued payroll and compensated absences	-	-	-	-	-
Held for others	54,786,302	63,398,777	5,964,369	252,640	647,724,175
Total liabilities	<u>\$ 54,786,302</u>	<u>\$ 63,398,777</u>	<u>\$ 29,360,398</u>	<u>\$ 15,452,027</u>	<u>\$ 647,724,175</u>

(continued)

Inmate Property	Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 1,602,833	\$ 696,145	\$ 106,072	\$ 30,981	\$ 401,329	\$ 25,734	\$ 25,004
-	-	-	-	-	-	-
36,130	-	-	-	-	-	-
60,546	-	-	-	-	-	-
<u>\$ 1,699,509</u>	<u>\$ 696,145</u>	<u>\$ 106,072</u>	<u>\$ 30,981</u>	<u>\$ 401,329</u>	<u>\$ 25,734</u>	<u>\$ 25,004</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
1,699,509	696,145	106,072	30,981	401,329	25,734	25,004
<u>\$ 1,699,509</u>	<u>\$ 696,145</u>	<u>\$ 106,072</u>	<u>\$ 30,981</u>	<u>\$ 401,329</u>	<u>\$ 25,734</u>	<u>\$ 25,004</u>

(continued)

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 24,866	\$ 15,330,317	\$ 1,698,054	\$ 12,868,184	\$ 2,648,665	\$ 751,583,571
Investments	-	-	-	-	-	94,568,135
Accounts receivable	-	-	-	176,345	-	204,502
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	1,444,271	-	1,504,817
Total assets	<u>\$ 24,866</u>	<u>\$ 15,330,317</u>	<u>\$ 1,698,054</u>	<u>\$ 14,488,800</u>	<u>\$ 2,648,665</u>	<u>\$ 847,897,155</u>
LIABILITIES						
Vouchers payable	-	-	-	27,787	-	38,623,203
Accrued payroll and compensated absences	-	-	-	14,461,013	-	14,461,013
Held for others	24,866	15,330,317	1,698,054	-	2,648,665	794,812,939
Total liabilities	<u>\$ 24,866</u>	<u>\$ 15,330,317</u>	<u>\$ 1,698,054</u>	<u>\$ 14,488,800</u>	<u>\$ 2,648,665</u>	<u>\$ 847,897,155</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,063,285,960
Construction in progress	376,731,345
Water rights	2,400,000
Software	38,770,454
Infrastructure	10,769,530,383
Land improvements	8,468,442
Park facilities	168,759,139
Flood control projects	768,940,586
Buildings	1,737,433,664
Equipment	272,876,759
Accumulated depreciation/amortization	<u>(7,704,556,697)</u>
Total governmental funds capital assets	<u><u>\$ 10,502,640,035</u></u>

Proprietary funds capital assets:

Land	\$ 327,513,158
Construction in progress	329,496,865
License agreement	244,843,726
Infrastructure	2,226,707,356
Land improvements	5,160,138
Buildings	38,520,244
Equipment	157,987,262
Accumulated depreciation/amortization	<u>(1,200,602,950)</u>
Total proprietary funds capital assets	<u><u>\$ 2,129,625,799</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
12/31/2013

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 7,614,012	\$ 7,614,012
Transfer to/from Grant Fund	128,324	11,012,664
Transfer to/from Special Revenue Fund-Other	10,228,088	-
Transfer from Debt Service Fund	-	36,996,016
Transfer from Capital Projects Fund	(65,688) ^a	-
Transfer to/from Proprietary Fund	91,047,886	6,200,000
Total General Fund	108,952,622	61,822,692
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	11,012,664	128,324
Transfer between Grants	19,547	19,547
Transfer to/from Special Revenue Fund-Other	357,214	162,156
Transfer to/from Capital Projects Fund	438,224	714,647
Sub-Total Special Revenue-Grant Fund	11,827,649	1,024,674
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	10,228,088
Transfer to Grant Fund	162,156	357,214
Transfer between Special Revenue Fund-Other	917,625	917,625
Transfer from Capital Projects	-	25,000,000
Sub-Total Special Revenue Fund - Other	1,079,781	36,502,927
Total Special Revenue - All Funds	12,907,430	37,527,601
Debt Service Fund - GD		
Transfer to General Fund	36,996,016	-
Transfer to/from Capital Projects Fund	616,026	-
Total for Debt Service Fund	37,612,042	-
Capital Project Fund - GC		
Transfer to General Fund	-	(65,688) ^a
Transfer to/from Grant Fund	714,647	438,224
Transfer to Special Revenue Fund-Other	25,000,000	-
Transfer to/from Debt Service Fund	-	616,026
Transfer between Capital Project Fund	24,180	24,180
Total for Capital Projects Fund	25,738,827	1,012,742
Proprietary Fund - PE/PI		
Transfer from General Fund	6,200,000	91,047,886
Transfer between Proprietary Funds	312,418,820	312,418,820
Total for Proprietary Fund	318,618,820	403,466,706
Total Before Capital Asset Transfer	503,829,741	503,829,741
Transfer to/from Governmental Funds	274,219 [*]	- [*]
Total Transfers	\$ 504,103,960	\$ 503,829,741

* When proprietary funds transfer capital assets to/from governmental funds, a transfer in/out is recorded at the fund level for proprietary funds. The transfer in would only show at the government-wide level for governmental funds.

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

(a) Negative is due to a coding error that will be corrected with a journal entry in January.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
December 31, 2013

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		77,819,587
Accrued Interest on Capital Appreciation Bonds		35,850,325
Unamortized Refunding Loss		(39,141,731)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,436,978,181
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	656,830,000
Unamortized Premiums		36,355,374
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		693,185,374
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		59,214,843
Unamortized Premiums - Permanent Improvement		64,532,200
Unamortized Premiums - General Obligation		32,633,428
Accrued Interest on Capital Appreciation Bonds - PIB		21,473,939
Accrued Interest on Capital Appreciation Bonds - General Obligation		48,560,497
Accrued Interest on Capital Appreciation Bonds - Road		39,131,878
Total Other Bonds Payable		1,982,915,489
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		29,765,000
Commercial Paper Payable - Series B		8,200,000
Commercial Paper Payable - Series C		194,203,000
Commercial Paper Payable - Series D		77,750,000
Total Other Commercial Paper Payable		309,918,000
Total Bonds Payable and Commercial Paper		5,422,997,044
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		15,065,574
Obligation Under Capital Lease		13,391,170
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,375,569
Total Other Long-Term Liabilities		381,792,056
Total Debt		\$ 5,804,789,100

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

Fiscal Year	General Government Debt*			Total General Debt	Toll Road			Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds		Revenue Bonds	Tax Bonds	Total Toll Road	
2014	\$ -	\$ -	\$ 4,596,531	\$ 4,596,531	\$ 42,765,321	\$ 10,776,378	\$ 53,541,700	\$ 58,138,231
2015	178,851,905	13,825,000	11,432,363	204,109,267	141,332,127	82,855,667	224,187,794	428,297,061
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	\$ 3,162,079,673	\$ 149,495,000	\$ 307,876,875	\$ 3,619,451,548	\$ 3,297,265,814	\$ 607,121,047	\$ 3,904,386,860	\$ 7,523,838,409

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position December 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 12/31/13:	(\$23,047,423)	(\$13,659,642)	(\$13,659,642)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$2,955,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) The total pledged to Citibank as of December 31st is \$13.8 million.
- (5) The total pledged to JP Morgan as of December 31st is \$2.955 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of December 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	671,667.00	696,942.75
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,392.15	4,468,741.55
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	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 Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,137,357.00
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>\$ 34,385,279.20</u>	<u>\$ 34,417,070.92</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of December 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		181,018
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
TOTAL SOURCES	\$	115,889,813

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	6,495,191	-	6,495,191
Reliant Complex	16,808,336	-	16,808,336
Interest Expense	1,957,770	-	1,957,770
TOTAL USES	\$ 116,806,550	\$ -	\$ 116,806,550

AVAILABLE RESOURCES

\$ (916,737)

FUND 2710 AVAILABLE CASH

Cash	\$	69,280
Accounts Payable		-
Cash Net of Payables	\$	69,280

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

CUSTOMER TYPE	Number of Days Outstanding					December	November
	0-30	31-60	61-90	91-120	120+	Total	Total
Appellate Court Building Maintenance	181,186	-	-	-	-	181,186	-
City of Houston	1,305,635	56,896	-	6,750	96,200	1,465,481	159,846
City of Pasadena	53,738	-	-	-	-	53,738	-
Community Supervision Corrections	132,016	-	-	-	-	132,016	-
Community Youth Services in School	157,132	1,428	6,732	2,462	14,992	182,747	133,865
Comptroller Judiciary	-	-	-	6,000	-	6,000	6,000
Concessions, Parking, and Vending	21,000	-	-	250	1,000	22,250	229,660
Contract Patrol Service	1,275,806	966,473	820,569	1,235,347	1,536,763	5,834,957	5,712,782
Engineering	64,182	-	-	-	-	64,182	106,326
Financial Services	25,212	-	-	-	-	25,212	-
Fire Marshall Inspection Fees	-	375	250	125	4,875	5,625	5,750
Fuel Billing	203	169	-	-	-	372	406
Grants	8,640,735	1,998,974	3,259,104	652,508	11,320,852	25,872,173	36,113,009
Gulf Coast Center	5,667	4,420	-	-	3,921	14,008	8,341
HAZMAT Services	1,340	12,700	22,240	34,360	83,571	154,211	163,611
HC 911 Emergency Network	588,390	-	-	-	-	588,390	572,527
HC Healthcare Alliance	507	-	-	-	-	507	392
HC Health System	161,788	90,347	-	1,414,044	-	1,666,178	2,388,503
HC Sports & Convention Corp.	21,568	16,601	-	-	-	38,169	54,140
HC Toll Road Authority	100,361	-	-	-	-	100,361	-
Equality Community Housing Authority	-	47,890	-	-	-	47,890	47,890
Insurance (FMLA)	5,107	813	2,225	2,644	62,856	73,645	71,519
Insurance (Retirees)	693,126	5,814	2,913	988	41,843	744,684	744,894
Leases	10,075	-	1,039	-	-	11,114	6,020
Medical Examiner Contracts	2,418	-	418	-	-	2,836	12,168
Misc. Contracts	35,004	12,043	-	-	-	47,047	(124,101)
Payroll Overpayments	1,372	174	156	3,274	15,844	20,819	19,897
Pipeline	7,090	-	-	-	10	7,100	10
Prisoners Billings	6,931	-	-	-	-	6,931	3,289
Radio (ITC)	67,820	190,682	5,217	41,912	25,366	330,997	442,751
Return Items	3,751	4,138	1,353	1,737	102,128	113,107	110,518
Sheriff's Commissary	31,709	-	-	-	-	31,709	31,350
Sheriff's Overtime Reimbursement	66,502	3,675	10,899	8,302	16,279	105,657	112,876
Southeastern Texas Crime Information Center (SETCIC)	1,179	8	5	3,003	18,368	22,563	22,545
Stay in School Programs	-	-	-	2,768	26,282	29,050	29,050
Subscriber Access	-	-	-	-	2,244	2,244	2,878
Texas Access Crime Policy	-	600	-	-	-	600	20,760
Texas Department of Agriculture	76,683	-	-	-	-	76,683	75,622
Texas Dept. of Criminal Justice	32,121	-	-	-	1,676,628	1,708,749	1,711,438
Texas Department of Family & Protective Services	918	-	-	-	-	918	-
Texas Office of the Attorney General	52,945	-	-	-	-	52,945	52,280
Total	13,831,216	3,414,219	4,133,119	3,416,474	15,050,022	39,845,050	49,048,812
<i>Percent of Total</i>	35%	9%	10%	8%	38%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	Total December	Total November
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	15,608,988
Sam Houston Race Park	83,394	83,394	89,307
CSD - Rehab Loans	52,240	52,240	52,240
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	167,232	167,232	168,184
Harris County Housing Limited	107,170	107,170	107,170
CSD - DAP Loans	10,400	10,400	10,400
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	537,721	537,721	526,532
Redevelopment Authority Loan	100,000	100,000	100,000
Total	28,718,060	28,718,060	28,713,737

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due December 2013

ACCOUNTS RECEIVABLE:

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

Community Youth Services in School: The \$14,992 past due balance is comprised of Aldine ISD - \$14,285; Spring Branch ISD - \$416; Goose Creek ISD - \$250 and HISD - \$41 for social worker services. Accounts Receivable is pursuing collection.

Concessions: The \$1,000 past due balance consists of \$500 owed by North Houston National Little League and \$500 owed by Parkwood National Little League. This balance has been submitted to County Attorney for collection.

Contract Patrol Service: The net \$1.54 million past due balance is mainly 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. The total amount is offset partially by credits that will be applied against future billings.

Fire Marshal Inspection Fees: The \$4,875 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect. The \$11.3 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.79 million; Texas Department of Housing - \$407,874; Texas Department of Family and Protective Services - \$120,610.

Gulf Coast Center: The \$3,921 past due balance is to provide non-emergency transportation services for people who are elderly, disabled and low income. Accounts Receivable is pursuing collection.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$83,571 is owed by 38 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 \$104,699 outstanding from current and former employees for health insurance premiums.

Payroll Overpayments: The \$15,844 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 \$10 past due balance is owed by Jetera Fuels for pipelines crossing Harris County borders. This amount was submitted to the County Attorney for collection.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$25,366 is comprised predominately of: Metro Lift - \$11,305; Paramed EMS - \$5,003; University of Houston - \$4,164; Galveston County ECD - \$2,932; City of Seabrook - \$2,500; Houston Community College - \$1,664 and residual amounts for small balances owed by various customers. The total amount is net of credits that will be applied against future billings. Accounts Receivable is working with IT to collect the remaining balances.

Returned Items: Past due receivables of \$102,128 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 past due balance of \$16,279 is comprised of: Harris County Juvenile Board - \$8,329; Federal Bureau of Investigation - \$7,873 and US Department of Justice - \$77. Accounts Receivable is working with the federal, State and local agencies to collect.

Southeastern Texas Crime Information Center: The \$18,368 past due balance is owed by various law enforcement agencies. \$6,000 each is owed by Freeport Police Department, Galveston County Sheriff's Department and Santa Fe Police Department. Freeport and Santa Fe have terminated their contracts and these amounts are expected to be partially credited.

Stay in School Programs: The \$26,282 past due balance is owed by Clear Creek ISD. Accounts Receivable is pursuing collection.

Subscriber Access: The past due balance of \$2,244 is owed by various Subscriber Access customers. The fee-based program was replaced by a free web-based access program effective March 31, 2013 and the District Clerk's Office has terminated the contracts for this service. This balance has been turned over to County Attorney for collection.

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due December 2013

Texas Department of Criminal Justice: The \$1.68 million past due balance is for a capital project to provide wastewater services. The balance has been referred to the County Attorney by the Engineering Department.

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.37 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. 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 \$83,394.

CSD Rehab Loans: Community Services Department has five (5) Community Development Block Grant (CDBG) loans totaling \$52,240 to individuals for the rehabilitation of properties.

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

CSD Former HUD Loans: CSD has Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$167,232 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 \$10,400.

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 \$537,721.

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, TX
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of December 31, 2013

Unaudited

Fund	Cash and Investments March 1, 2013	Cash and Investments December 1, 2013	Receipts	Disbursements	Cash and Investments December 31, 2013
Harris County					
1000 GENERAL FUND	\$ 256,267,447.78	\$ 1,199,424.55	\$ 203,506,751.59	\$ 203,520,989.88	\$ 1,185,186.26
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	27,745,174.35	15,794,452.03	13,505,007.16	30,034,619.22
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,932,974.88	417,257.52	868,856.90	-	1,286,114.42
1070 MOBILITY FUND 09	210,377,278.80	117,356,681.30	120,761,006.41	45,572,326.86	192,545,360.85
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	596,340.97	1,156,792.40	-	1,753,133.37
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	561,894.44	1,127,284.17	-	1,689,178.61
1250 SERIES 1996 PIB DS	9,555,283.91	522,087.08	1,246,426.07	-	1,768,513.15
1260 PIB REFUNDING SERIES 1997	6,938,728.05	384,669.63	903,093.39	-	1,287,763.02
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	692,559.31	88.41	47.83	692,599.89
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	430,221.78	221,048.76	17,633.96	633,636.58
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	128,786.32	306,080.49	-	434,866.81
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,536,125.23	133.52	42.81	1,536,215.94
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	458,680.17	839,032.80	-	1,297,712.97
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	2,520,666.70	4,549,347.03	20,974.90	7,049,038.83
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	228,761.02	163,606.12	58,642.30	333,724.84
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	301,617.17	582,331.91	-	883,949.08
1600 GO & REVENUE REFUNDING 2002	62,260.17	62,269.98	0.55	-	62,270.53
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	-	-	-	-
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	1,628,046.74	21,617.54	-	1,649,664.28
17D0 HC ROAD REF BOND 2012A COI	36,185.91	0.07	-	0.07	-
17E0 HC ROAD REF BOND 2012B COI	28,257.48	0.05	-	0.05	-
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	446,796.27	1,030,907.41	-	1,477,703.68
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	159,794.59	252,630.12	-	412,424.71
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	58,673.81	27,353.18	-	86,026.99
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	676,508.98	5.93	-	676,514.91
18C0 TAX&SUB LIEN REV REF 2012A D/S	975,790.11	4,896,846.36	5,881,136.41	5,881,125.00	4,896,857.77
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	511,827.01	1,164,982.11	-	1,676,809.12
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	79,761.70	149,035.11	-	228,796.81
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	1,295,454.16	2,409,559.66	3,065.06	3,701,948.76
19C0 PIB BONDS 2010A DEBT SVC	9,709,230.64	604,752.82	1,262,138.84	-	1,866,891.66
19E0 HC PIB REF 2010B	4,498,723.51	275,356.31	585,473.18	-	860,829.49
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	257,015.33	1,216,090.77	-	1,473,106.10
19J0 HC PIB REF BOND 2012A DS	5,990,105.80	316,152.82	840,645.10	-	1,156,797.92
19J0 HC PIB REF BOND 2012A COI	40,252.93	0.08	-	0.08	-
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	618,310.61	149,823.03	-	768,133.64
19L0 HC TAX PIB REF 2012B COI	21,239.93	0.03	-	0.03	-
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	189,911.26	21,445.30	33,384.93	177,971.63
20A0 PORT SECURITY PROGRAM	(88,447.70)	(68,791.48)	-	457,864.52	(526,656.00) a
20H0 HEALTHCARE ALLIANCE	(3,937.58)	-	-	-	-
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	16,072.36	1.38	-	16,073.74
2120 TIRZ Affordable Housing-Nonint	664,940.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	2,743,651.22	234.75	-	2,743,885.97
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	125,434.04	20.71	-	125,454.75
2220 FAMILY PROTECTION	64,670.54	108,570.57	16,088.65	37,065.94	87,593.28
2230 RESTRICTED FUND	2,297,655.51	2,412,966.66	10,976.20	55,508.46	2,368,434.40
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	306,709.83	1,887.50	475.50	308,121.83
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	439.05	-	-	439.05
2260 UTILITY BILL ASSISTANCE PROGRM	114,232.36	287,467.43	1,337.53	53,169.75	235,635.21
2290 PROBATE COURT SUPPORT	455,663.19	582,788.62	84.67	6,711.69	576,161.60
22A0 CONCESSION FEE	-	226,071.69	269,279.85	-	495,351.54
22B0 CARE FOR ELDERS	-	35,486.36	0.34	3,245.77	32,240.93
22J0 CONST PCT2 FED FORF ASSETS-USJ	-	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	-	21,439.92	0.09	-	21,440.01
22T0 CONST PCT2 FED FORF ASSETS-UST	-	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	70,092.77	26,527.04	48,606.70	48,013.11
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	639,633.82	54.79	116,362.03	523,326.58
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,546,403.29	833,856.62	811,898.19	4,568,361.72
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,129,364.94	39,051.89	65,162.41	2,103,254.42
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	975,727.35	13,347.21	-	989,074.56
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	21,689,274.86	697,464.01	1,023,651.71	21,363,087.16
2370 DONATION FUND	2,137,610.57	2,135,817.78	10,250.14	941,574.00	1,204,493.92
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,611,460.68	53,663.90	504,532.10	3,160,592.48
2390 CHILD ABUSE PREVENTION FUND	49,563.18	57,893.87	857.29	-	58,751.16
23A0 JUROR DONATION PROGRAMS	-	28,544.40	2,094.29	-	30,638.69
23S0 CONST PCT3 STATE FORF ASSETS	-	46,501.48	0.41	-	46,501.89
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,547,062.99	66,929.70	59,282.20	3,554,710.49
2420 TAX OFFICE - CHAPTER 19	14.57	229.52	-	-	229.52
2430 STAR DRUG COURT PGRM	1,372,264.05	1,521,491.39	10,079.64	-	1,531,571.03
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	259,491.01	6,809.93	4.97	266,295.97
2450 STORMWATER MANAGEMENT FUND	141,362.16	148,364.43	13.58	20,780.90	127,597.11
2460 DA DIVERT PROGRAM	417,210.29	360,547.84	5,751.08	6,923.27	359,375.65

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2013	December 1, 2013			December 31, 2013
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,734.86	10.75	-	125,745.61
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,257.54	7.21	-	84,264.75
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	3,097,905.84	264.80	440,668.61	2,657,502.03
24J0 CONST PCT4 FED FORF ASSETS-USJ	-	88,123.45	0.77	-	88,124.22
24S0 CONST PCT4 STATE FORF ASSETS	-	277,403.48	1,121.03	311.60	278,212.91
24T0 CONST PCT4 FED FORF ASSETS-UST	-	4,699.85	0.04	-	4,699.89
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,775.29	3.93	-	45,779.22
2510 POLLUTION CONTROL DPT MITIGATI	219,088.70	153,105.76	8.66	587.16	152,527.26
2520 COMM DEV FINANCIAL SURETIES	802,693.01	793,706.05	6,307.99	-	800,014.04
2530 PCS TCEQ SEP FUNDS	380,427.71	423,253.35	3.68	-	423,257.03
2550 ELECTION SERVICES FUND	555,588.57	993,123.30	84.98	165.00	993,043.28
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	170.37	-	-	170.37
2570 DA SEIZED ASSETS-JUSTICE DEPT	245,220.41	286,065.34	56,125.16	56,745.25	285,445.25
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	832.34	1.14	1.13	832.35
2590 CONSTABLE SEIZED ASSETS-JUSTIC	100,363.76	11,524.31	9.27	9.17	11,524.41
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	76,485.58	6.55	-	76,492.13
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,121.95	4.29	-	50,126.24
25J0 CONST PCT5 FED FORF ASSETS-USJ	-	675.89	0.01	-	675.90
25S0 CONST PCT5 STATE FORF ASSETS	-	54,533.54	1.17	-	54,534.71
25T0 CONST PCT5 FED FORF ASSETS-UST	-	8,225.15	0.02	6,901.00	1,324.17
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	1,548,634.04	1,237,379.25	1,004,242.15	1,781,771.14
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	3,842,926.81	3,065,579.19	3,378,067.83	3,530,438.17
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	2,289,837.36	548,105.51	516,280.54	2,321,662.33
2630 DA SEIZED ASSETS-STATE	7,256,699.30	7,326,986.17	2,178,235.46	2,216,412.84	7,288,808.79
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	84,477.36	82,354.94	83,677.28	83,155.02
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	2,621,024.05	18,485.29	-	2,639,509.34
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	32,739.68	2.79	-	32,742.47
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,257.21	4.99	-	58,262.20
2680 CA FORF AS US TREASURY SP PROS	22,842.27	25,273.62	0.22	-	25,273.84
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	1,329,138.72	27,234.76	321,511.72	1,034,861.76
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	693,612.06	48,536.35	-	742,148.41
26B0 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,537.07	0.46	-	52,537.53
26D0 CA FORF AS STATE SPU	36,625.40	96,957.87	0.85	-	96,958.72
26S0 CONST PCT6 STATE FORF ASSETS	-	23,817.79	0.17	-	23,817.96
2700 DISPUTE RESOLUTION	296,475.93	428,275.58	60,869.34	184,698.16	304,446.76
2710 HURRICANE IKE	2,002,352.28	69,247.88	31.92	-	69,279.80
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	-	-	-	-
2730 FIRE CODE FEE	2,452,650.56	3,751,520.70	477,397.22	233,563.60	3,995,354.32
2750 LEOSE-LAW ENFORCEMENT	454,223.22	399,248.08	34.28	3,009.71	396,272.65
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	7,895,241.47	380,987.32	1,165,337.77	7,110,891.02
2770 LIBRARY DONATION FUND	334,285.69	499,057.33	3,535.21	13,112.04	489,480.50
2780 JUVENILE PROBATION FEE	10,264.44	57,540.55	26,219.50	12,527.47	71,232.58
2790 FOOD PERMIT FEES	255,540.58	368,608.39	132,478.50	133,080.97	368,005.92
27A0 COURT REPORTER SERVICE	124,791.44	1,035,349.60	78,805.81	-	1,114,155.41
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	1,284.73	4.66	-	1,289.39
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	146,877.31	13,192.07	-	160,069.38
27D0 COURTHOUSE SECURITY	139,255.88	(98,490.80)	134,276.88	13.62	35,772.46
2800 COUNTY LAW LIBRARY	749,632.95	591,210.91	83,942.30	78,659.51	596,493.70
28S0 CONST PCT8 STATE FORF ASSETS	-	22,206.02	0.21	566.14	21,640.09
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	5,896,896.03	35.95	-	5,896,931.98
3600 ROAD CAPITAL PROJECTS	29,672,927.38	29,072,710.96	3,220,668.09	1,619,592.48	30,673,786.57
3610 METRO DESIGNATED PROJECTS	41,247,064.37	35,679,461.37	310.15	744,411.97	34,935,359.55
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	7,388,961.49	101,047.65	466,761.70	7,023,247.44
3690 1982 PARK BOND FUND	335,467.16	253,129.62	21.66	164.98	252,986.30
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	701,524.30	6.09	7,708.85	693,821.54
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	8,539,017.69	2,366,153.17	2,685,675.53	8,219,495.33
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	45,978,218.98	1,060,083.45	2,432,963.60	44,605,338.83
3830 1987 ROAD SERIES 1993	42,305.53	42,304.58	0.37	0.36	42,304.59
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	258,147.48	2.26	568.32	257,581.42
3860 ROAD & REFUND SER 1996	406,285.19	406,276.06	3.56	3.45	406,276.17
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,162,651.73	10.14	13,589.87	1,149,072.00
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	2,949,610.08	1,307,091.56	1,377,471.36	2,879,230.28
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	218,026.03	1,400,028.29	1,233,702.23	384,352.09
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	522,116.82	750,061.76	674,082.56	598,096.02
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	5,533,703.62	1,850,639.43	1,960,106.58	5,424,236.47
4630 ROAD BOND DS 1996	17,554,802.09	1,096,772.59	2,196,867.35	-	3,293,639.94
4730 Road Ref Series 2004A-DS	6,298,748.52	6,386,289.50	6,529.39	-	6,392,818.89
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,416,689.42	68.75	-	1,416,758.17
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	949,666.12	1,348,057.30	-	2,297,723.42
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	91,237.68	221,961.49	-	313,199.17
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	489,155.46	526,230.82	-	1,015,386.28

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47B0 ROAD REF2010A DS	4,105,804.01	236,749.67	518,369.74	-	755,119.41
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	816,902.53	1,580,667.29	-	2,397,569.82
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	1,559,408.40	315,448.75	-	1,874,857.15
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	62,047.65	236,301.39	-	298,349.04
5020 SUBSCRIBER ACCESS	276,873.20	151,309.71	646.77	-	151,956.48
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	-	-	0.02
5040 PARKING FACILITIES	(5,049.18)	2,453,926.56	380,804.29	153,757.61	2,680,973.24
5060 COMMISSARY MEMO ONLY	6,965,276.11	8,812,195.86	3,499,650.00	4,837,759.52	7,474,086.34
5070 COMMISSARY PAYROLL	(100,478.70)	54,937.15	31,355.55	31,709.26	54,583.44
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	11,547,894.80	1,882,589.26	941,255.00	12,489,229.06
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	17,165,611.77	191,271.28	95,625.00	17,261,258.05
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	196,698,165.42	77,247,578.88	93,506,888.39	180,438,855.91
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	11,526,705.40	1,150,386.73	575,156.03	12,101,936.10
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	6,853,898.90	43.96	-	6,853,942.86
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	7,426,646.72	43.96	-	7,426,690.68
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50N0 TRA 2012A SR. LIEN REVENUE D/S	697,256.32	900,808.82	678,226.86	658,655.53	920,380.15
50P0 HCTRA REF 2012A COI	913.12	913.26	0.01	-	913.27
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	78,591.37	78,591.37	-
50R0 HCTRA REF 2012B COI	2,490.40	2,490.79	0.02	-	2,490.81
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	11,184,908.31	73.94	-	11,184,982.25
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,871.82	0.20	-	22,872.02
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,675,426.60	20.56	-	3,675,447.16
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,259.59	0.12	-	13,259.71
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	34,064.00	0.59	-	34,064.59
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	3,253,027.53	1.62	87,180.84	3,165,848.31
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	15,863,179.10	218.03	-	15,863,397.13
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	11,765,407.15	6,281,102.22	3,140,509.80	14,905,999.57
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	19,063,247.87	179.58	-	19,063,427.45
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	6,389,209.92	21.14	-	6,389,231.06
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,458,730.43	177.74	-	13,458,908.17
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	11,565,419.62	6,281,130.93	3,140,510.29	14,706,040.26
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	25,425,307.61	29,725.00	-	25,455,032.61
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	67,950,516.38	6.12	374,242.61	67,576,279.89
5320 TRA-2007A DEBT SERVICE	10,523,446.90	11,560,379.41	6,281,100.65	3,140,510.23	14,700,969.83
5340 TRA-2007B DEBT SERVICE	3,202,875.40	4,800,537.41	22.92	-	4,800,560.33
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	11,555,971.48	6,281,127.57	3,140,509.80	14,696,589.25
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	11,588,088.37	5,562,159.48	2,781,040.76	14,369,207.09
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	10,682,807.51	70.67	-	10,682,878.18
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	12,492,459.99	4,600,037.85	4,562,595.00	12,529,902.84
5420 HCTRA-2009A REVENUE RSVE	22,474,845.20	23,067,837.68	294,990.16	147,330.60	23,215,497.24
5490 WORKER'S COMPENSATION	51,910,845.88	53,858,551.55	6,101,726.40	5,636,699.15	54,323,578.80
5500 CENTRAL SERVICE-VMC	15,905,534.93	12,700,747.68	2,177,269.75	3,147,122.19	11,730,895.24
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	1,813,418.10	292,543.24	528,487.60	1,577,473.74
5540 INMATE INDUSTRIES	3,245,144.17	3,504,422.05	49,737.86	5,975.72	3,548,184.19
5550 RISK MANAGEMENT	(354,713.65)	31,862.18	14,152.20	356,508.43	(310,494.05) b
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	74,813,823.66	16,752,806.31	19,209,995.50	72,356,634.47
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,034,416.74	149,603.51	5,154.10	3,178,866.15
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	1.33	-	-	1.33
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	5,814,239.09	17,009,097.21	12,285,937.61	10,537,398.69
5720 TRA-SER 2006A COST OF ISSUANCE	1,515,091.38	-	-	-	-
5730 TRA REVENUE COLLECTIONS	434,214,801.66	543,648,525.55	276,420,987.36	299,295,516.46	520,773,996.45
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	9,333,603.71	4,973,245.08	9,739,236.22	4,567,612.57
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	181,121,986.72	333,575.72	502,509.25	180,953,053.19
5780 HC TOLL ROAD MC/VISA	3,476,459.23	1,976,888.00	39,505,622.42	39,821,311.57	1,661,198.85
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	1,332,338.97	4.41	-	1,332,343.38
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	11,591,515.90	6,281,100.55	3,140,509.80	14,732,106.65
6010 PAYROLL	8,983,202.69	26,864,776.23	90,962,198.42	104,959,580.12	12,867,394.53
6040 BAIL SECURITY	15,592,434.43	15,036,480.59	900,546.17	485,000.00	15,452,026.76
6070 OFFICER'S FEE	24,799,298.37	26,595,658.82	8,576,848.06	5,840,265.74	29,332,241.14
6080 TAX COLLECTOR'S	147,423,151.82	141,244,744.68	1,359,375,532.92	852,896,102.82	647,724,174.78
6200 TRUST & AGENCY - CUSTODIAL	2,268,586.32	2,493,726.21	1,267,287.21	1,191,738.61	2,569,274.81
6210 INMATE ACCOUNTS MEMO	1,493,064.18	1,545,135.84	1,351,861.51	1,294,164.14	1,602,833.21
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	696,139.09	6.10	-	696,145.19
6270 JUVENILE RESTITUTION	105,266.29	100,479.31	21,281.51	15,688.51	106,072.31

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
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6280 FORFEITED RESTITUTION	4,147.18	-	-	-	-
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	25,002.02	2.14	-	25,004.16
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	50,065.10	75,678.39	94,762.01	30,981.48
6440 DISTRICT CLERK REGISTRY	71,184,017.70	53,141,594.58	14,455,276.19	12,810,568.10	54,786,302.67
6450 COUNTY CLERK REGISTRY	39,242,241.79	49,569,839.32	14,774,382.95	945,444.69	63,398,777.58
6470 RETIREMENT ADJ*MENT UNDERPMT	22,140.20	24,621.23	244.92	-	24,866.15
6600 DC CONTINGENCY FUND	401,383.68	401,328.68	34.34	34.34	401,328.68
6630 DA SEIZED ASSETS STATE	21,695,963.87	21,695,963.87	-	6,365,646.45	15,330,317.42
6710 HOUSTON HIDTA-FED SEIZED FUNDS	817,702.35	541,080.92	29,846.25	7,875.00	563,052.17
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	1,118,171.53	16,830.20	-	1,135,001.73
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(1,918.84)	-	-	(1,918.84) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(850,391.14)	5,082.94	0.10	(845,308.30) a
7012 TITLE IV-D ICSS	(352,036.06)	(182,217.42)	183,120.24	184,201.90	(183,299.08) a
7016 Urban Area Sec Initiative II	(7,565,784.58)	(3,508,770.60)	132,686.53	5,454,682.35	(8,830,766.42) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	(2,700.62)	2,700.62	46,090.61	(46,090.61) a
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	-	-	-	-
7024 PAL TRANSITION CENTER	(19,931.26)	(28,468.80)	33,340.89	19,770.72	(14,898.63) a
7054 FTA SEC 5307 URBAN FORMULA	337,442.39	(125,014.41)	634,061.97	306,265.11	202,782.45
7057 STEP-COMPREHENSIVE	(6,636.14)	(20,333.32)	7,353.81	16,692.10	(29,671.61) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	220,497.10	6,558.00	48,835.59	178,219.51
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	5,647.99	5,775.02	7,347.23	4,075.78
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	5,189.50	47,325.08	46,289.78	6,224.80
7094 HURRICANE IKE 2008	(6,754,598.22)	(6,841,121.35)	-	-	(6,841,121.35) a
7107 CERT	(8,336.31)	-	-	-	-
7115 ALLSTATE FOUNDATION GRANT	13,726.67	12,032.27	-	-	12,032.27
7126 2008 SOLVING COLD CASES W/DNA	1,253.43	-	-	-	-
7130 EMERGENCY SHELTER GRANT	(222,409.37)	(203,624.94)	74,670.46	92,798.16	(221,752.64) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	(41,206.87)	30,537.86	30,715.47	(41,384.48) a
7140 HOME PROGRAM	45,198.91	(312,646.51)	134,333.30	217,327.83	(395,641.04) a
7200 SHELTER PLUS CARE	(635,169.51)	(1,157,026.88)	522,417.11	176,706.27	(811,316.04) a
7202 PREA PRGM	-	37,000.00	-	-	37,000.00
7203 REGIONAL DWI TASK FORCE	-	-	5,091.91	3,856.44	1,235.47
7204 EXTEND PRIMARY HEALTH CARE	-	-	231,778.00	-	231,778.00
7222 TCEQ-LOW INCOME VEHICLE REPAI	634.63	1,946,850.00	-	1,946,850.00	-
7275 STAND ALONE DRUG TESTING	(370.76)	5,184.18	4,900.00	4,644.00	5,440.18
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	9,669.08	1,098.22	1,442.30	9,325.00
7289 EMERGENCY MGMT PERFORMANCE	-	(73,040.88)	73,040.88	-	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	269,708.10	-	79,543.78	190,164.32
7312 BIOTERRORISM DISCRETIONARY	4,509.52	-	-	-	-
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	4,239.00	50,000.00	4,239.00	50,000.00
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	9,609.17	1,875.00	1,334.16	10,150.01
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(6,969.81)	512.81	4,581.11	(11,038.11) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	(2,819.61)	1,353.61	-	(1,466.00) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	(1,414.87)	453.97	-	(960.90) a
7318 READ EDUCATE CREATE @HCPL NW	(2,661.60)	-	-	-	-
7319 SOLID WASTE IMPLEMENTATION GRT	7,484.79	-	-	-	-
7321 GANG FREE ZONE PROGRAM	(5,040.14)	(12,399.54)	19,444.04	6,017.95	1,026.55
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	(979.03)	979.03	3,818.67	(3,818.67) a
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	(5,989.10)	-	10,802.53	(16,791.63) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	(4,870.01)	-	9,777.11	(14,647.12) a
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(15,352.62)	15,300.86	7.76	(59.52) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(67,373.16)	72,849.17	27,672.88	(22,196.87) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	20,701.57	27,326.88	37,877.03	10,151.42
7421 COASTAL IMPACT ASSISTANCE	-	(74,944.47)	51,379.44	7,836.23	(31,401.26) a
7436 EDITH & ROBERT ZINN FOUND	2,500.00	-	-	-	-
7438 PROMISE ZONE PARTNERSHIP	102,371.93	1,861.87	-	-	1,861.87
7479 SPEC SUB ABUSE & TRAUMA TREAT	(17,174.58)	-	-	-	-
7502 HOUSTON TRANSTAR EXPANSION	(739,669.75)	(1,047,821.52)	936,057.17	10,416.12	(122,180.47) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,333,247.23	-	62,031.18	1,271,216.05
7509 PY08-5307-R	(20,416.80)	(15,904.36)	566.22	9,937.61	(25,275.75) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	568.85	-	568.85	-
7514 TDHCA ESG GRANT	73,065.08	11,559.70	-	-	11,559.70
7516 CDBF-CITY OF HOUSTON	(405,712.70)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(3,583,499.27)	(13,505,465.99)	3,323,574.40	3,949,532.89	(14,131,424.48) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	28,757.19	-	28,757.19	-
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(185,702.03)	109,112.93	76,099.04	(152,688.14) a
7521 FAMILY ASSESEMENT	(57,890.42)	(61,177.10)	32,139.32	33,743.49	(62,781.27) a

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7522 CONCRETE SERVICES	(32,924.93)	(21,820.96)	1,250.00	24,607.71	(45,178.67) a
7524 CPS PHER FA1 PAN FLU	-	271.87	-	-	271.87
7529 JAG FORMULA ALLOCATION- ARRA	1,833,465.07	-	-	-	-
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	-	-	-	-
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	-	-	-	-
7553 HC VETERAN'S COURT	(37,702.42)	(48,393.38)	16,309.02	12,389.54	(44,473.90) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	-	222.58	-	222.58
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	21,205.97	24,325.73	26,641.67	18,890.03
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(16,828.13)	54,433.41	63,878.91	(26,273.63) a
7572 FAMILY VIOLENCE PROSECUTION	-	140,872.09	-	30,837.78	110,034.31
7577 GANG PRVNT/ ENFORCEMENT & YOUTH	(4,777.94)	-	-	-	-
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	(310,781.72)	673,343.20	-	362,561.48
7579 USING DNA TECH TO ID MISSING	(15,888.86)	-	-	-	-
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	-	-	-	-
7582 FORENSIC DNA R&D	(40,511.34)	-	-	-	-
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(94.34)	-	-	50.00	(50.00) a
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	(3,901.19)	1,221.10	756.31	(3,436.40) a
7594 NSP PROGRAM	(161,380.92)	(344,001.13)	169,818.86	160,051.10	(334,233.37) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(176.52)	138.85	-	-	138.85
7606 BUFFALO BEND NATURE PARK	-	30,425.00	3,375.00	6,750.00	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(114,972.03)	(129,044.32)	150,182.52	98,037.51	(76,899.31) a
7611 ITC DOMESTIC VIOL & CHLD ABUS	(9,667.60)	(5,530.01)	3,828.14	3,801.25	(5,503.12) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	-	-	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	456,830.74	249,519.28	707,337.78	1,106,414.56	(149,557.50) a
7706 EBM JUSTICE ASSISTANCE GRANT	-	(2,038.30)	-	81.69	(2,119.99) a
7707 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	67,201.11	79,147.49	-	6,431.49	72,716.00
7716 PREPAREDNESS/ PREVENTION COMM.	12,676.29	-	-	-	-
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	-	-	-	-
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	-	-	2.25	(2.25) a
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	(5,335.65)	11,616.67	6,488.86	(207.84) a
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	(100,000.00)	100,000.00	-	-
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	3,649.75	-	11,909.34	(8,259.59) a
7982 UT PRC-CORE PROJECT	(4,250.00)	-	3,250.00	3,250.00	-
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	(485.32)	-	4,149.66	(4,634.98) a
7987 VOLUNTARY FOOD STANDARDS	9.08	2,509.08	-	-	2,509.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	7,674.57	-	-	7,674.57
8003 VICTIMS ASSISTANCE DEPUTY	(7,996.56)	(2,997.50)	7,275.91	7,286.44	(3,008.03) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	30,508.55	65,477.92	74,610.26	21,376.21
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	35,977.30	50,997.74	35,982.92	50,992.12
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(168,643.01)	34,696.58	7,474.05	(141,420.48) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(10,108,451.65)	10,207,772.84	636,252.19	(536,931.00) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(49,091.94)	-	42,061.93	(91,153.87) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	41,973.00	10,589.34	46,967.75	5,594.59
8046 FELONY MENTAL HEALTH CT	375,874.45	310,204.63	-	8,149.03	302,055.60
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	44,451.48	27,378.37	29,029.78	42,800.07
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(548,420.49)	-	244,385.18	(792,805.67) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	(39,191.25)	74,490.94	26,011.87	9,287.82
8110 FAMILY PLANNING	(19,035.17)	34,310.33	150,885.55	92,876.46	92,319.42
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(13,132,868.38)	263,980.07	895,580.56	(13,764,468.87) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	14,488.43	-	-	14,488.43
8116 DEVELOPMENT METHOD TO EVALUATE	-	(3,498.29)	-	3,642.18	(7,140.47) a
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,631.76)	(27,453.03)	34,947.01	12,673.97	(5,179.99) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(51,308.77)	1,654,656.23	1,658,997.08	(55,649.62) a
8201 HUMAN TRAFFICKING INVESTIGATOR	-	(10,598.23)	-	5,031.67	(15,629.90) a
8202 CHARACTERIZATION OF PERFORMANC	-	-	106.26	429.25	(322.99) a
8206 TO IDENTIFY COLD CASE DECEDENT	-	(2,308.88)	-	5,541.72	(7,850.60) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(16,655.87)	10,043.21	6,543.16	(13,155.82) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	1,298,328.60	-	598,524.36	699,804.24
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(2,232.86)	-	2,943.00	(5,175.86) a
8277 MENTAL HEALTH ATTORNEY CERT	-	73,150.00	-	-	73,150.00
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,438,799.37)	853,588.64	710,477.92	(1,295,688.65) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	7,742.27	22,506.77	22,223.82	8,025.22
8487 PREPARATION FOR ADULT LIVI(PAL	(186,126.94)	(558,764.42)	126,099.61	232,258.53	(664,923.34) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(185,266.27)	72,968.06	81,038.51	(193,336.72) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	(9,434.15)	-	22,702.55	(32,136.70) a
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	(4,076.18)	-	6,480.52	(10,556.70) a
8525 HOMELAND SECURITY GRANT PROGRAM	(39,600.00)	-	-	-	-

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8605 BULLETPROOF VEST PARTNERSHIP	(678.82)	(76,077.40)	-	-	(76,077.40) a
8620 HOUSTON MONEY LAUNDERING	1,800.00	1,800.00	-	1,800.00	-
8641 REGIONAL LAW ENFORCEMENT TRAIN	9,766.00	-	-	-	-
8642 A/R GRANT CONTRACTS	647,300.80	995,114.21	60,694.00	438,115.69	617,692.52
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	1,472.23	5,813.99	9,162.49	(1,876.27) a
8707 VICTIMS ASSISTANCE COORDINATOR	(5,679.42)	(8,489.79)	8,489.79	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(20,045.85)	23,745.80	6,016.64	(2,316.69) a
8710 AUTO THEFT PREVENTION	93,216.75	623,660.30	324,184.93	460,487.36	487,357.87
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	-	-	-	-
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	2,669,947.15	142.36	261,248.47	2,408,841.04
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	-	-	-	-
8766 FELONY FAMILY VIOLENCE	(170.78)	-	-	-	-
8768 STAR-STATE DRUG COURT	(13,623.61)	(14,045.63)	5,000.00	5,348.75	(14,394.38) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(35,543.66)	19,892.37	18,731.61	(34,382.90) a
8865 D.W.I. STEP	(3,568.78)	(4,726.79)	462.21	3,476.17	(7,740.75) a
8895 STEP-COMPREHENSIVE	18,103.58	87,612.88	21,234.29	54,795.80	54,051.37
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	9,500.00	-	-	9,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	539,097.58	66,666.67	143,819.37	461,944.88
8960 POLICY TRAINING	(9,368.36)	-	-	-	-
Sub Total Harris County Grants	\$ (42,084,338.01)	\$ (44,777,962.32)	\$ 22,904,099.16	\$ 21,454,819.18	\$ (43,328,682.34)
Harris County Total	\$ 2,600,276,649.64	\$ 2,155,232,314.31	\$ 2,402,300,946.67	\$ 1,819,323,496.09	\$ 2,738,209,764.89
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,590.00	98,592.21	3.18	-	98,595.39
2890 FLOOD CONTROL GENERAL FD	129,225,214.62	69,011,447.32	10,106,150.57	5,734,481.81	73,383,116.08
3240 REGIONAL F/C PROJECTS	13,198,406.10	11,823,302.26	33,322.62	51,791.36	11,804,833.52
3310 FLOOD CONTROL PROJECT CONTRIBU	61,214,848.85	107,179,892.25	2,270,558.96	3,292,203.09	106,158,248.12
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	7,739,818.66	6.44	5,639.29	7,734,185.81
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	19,217,867.15	20.52	618,401.00	18,599,486.67
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	15,474,739.70	1,663.93	469,529.03	15,006,874.60
4090 FC CONTRACT TAX REF 2006A-DS	303.36	68.94	-	-	68.94
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	130,029.20	132,832.54	-	262,861.74
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	65,841.36	150,961.82	-	216,803.18
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	45,324.60	6.53	-	45,331.13
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	577,439.80	550,041.62	-	1,127,481.42
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	120.52	-	-	120.52
4200 FC CONTRACT TAX REF 2008A-DS	808.42	231.55	-	-	231.55
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	226.30	-	-	226.30
6060 FC-PAYROLL CLEARING	(49.17)	654.31	3,871,986.62	3,871,851.74	789.19
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,233.48	0.22	-	25,233.70
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(44,088.89)	918.79	-	(43,170.10) a
7059 HMGP 1791 HURRICANE FAST TRACK	(194,825.92)	(11,135.43)	1,829.36	7.32	(9,313.39) a
7073 FLOOD CONTROL SRL GRANT	(1,328,775.16)	(602,523.29)	345,124.69	5,356.50	(262,755.10) a
7119 HMGP-HAZARD MITIGATION	(74,449.77)	-	-	-	-
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(161,926.47)	-	-	(161,926.47) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	(1,077.94)	813.40	-	(264.54) a
7984 HAZARD MITIGATION GRANT 1791	(1,193,791.98)	(2,066,982.36)	137,805.36	106,651.05	(2,035,828.05) a
Sub Total Flood Control Grant Funds	\$ (3,115,024.25)	\$ (2,887,734.38)	\$ 486,491.60	\$ 112,014.87	\$ (2,513,257.65)
Flood Control Total	\$ 267,137,385.10	\$ 228,503,595.25	\$ 17,604,047.17	\$ 14,155,912.19	\$ 231,951,730.23
Report Grand Total	\$ 2,867,414,034.74	\$ 2,383,735,909.56	\$ 2,419,904,993.84	\$ 1,833,479,408.28	\$ 2,970,161,495.12

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

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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	\$ 1,311,326,096	\$ 159,260,352	\$ 460,553,717	35%	\$ 850,772,379	\$ 458,081,782
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	2,289,444	3,463,442	24%	11,254,423	2,868,260
FUND 1050 - HC/FC Agreement 2008A R	7,566,202	7,566,202	868,857	1,346,140	18%	6,220,062	-
FUND 1070 - Mobility Fund 09	121,000,342	122,056,018	29,933,326	91,633,983	75%	30,422,035	121,596,563
FUND 1080 - HC/FC Agreement 2008C R	10,103,312	10,103,312	1,156,792	1,810,842	18%	8,292,470	-
FUND 1xxx - General Fund Debt Service	139,568,884	139,568,884	19,020,548	37,978,746	27%	101,590,138	434,984,997
TOTAL GENERAL FUND	1,599,449,654	1,605,338,377	212,529,319	596,786,870		1,008,551,507	1,017,531,602
SPECIAL REVENUE							
FUND 2090 - District Court Records	401,737	401,737	21,445	275,388	69%	126,349	265,978
FUND 20A0 - Port Security Program	-	3,575,990	30,069	402,556	0%	3,173,434	518,439
FUND 20H0 - Healthcare Alliance	-	42	-	3,980	0%	(3,938)	63,644
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	1	3,234	49%	3,422	6,640
FUND 2110 - Flood Control Commercial Paper	2	2	3	5	250%	(3)	3
FUND 2130 - TIRZ Affordable Housing	10,318	10,318	234	875,924	8489%	(865,606)	915,117
FUND 2210 - Child Support Enforcement	861	861	21	56,070	6512%	(55,209)	109,174
FUND 2220 - Family Protection DC	286,973	286,973	16,089	233,402	81%	53,571	230,581
FUND 2230 - Community Development Restricted Fund	15,525	915,159	8,925	1,266,163	138%	(351,004)	415,238
FUND 2240 - County Judge Restricted Fund	1,369	4,838	2,002	10,980	227%	(6,142)	13,736
FUND 2250 - CPS-Special Revenue Contracts	-	17,500	-	21,400	122%	(3,900)	48,948
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	367,427	26	372,904	101%	(5,477)	350,824
FUND 2290 - Probate Court Support	313,976	313,976	45	352,503	112%	(38,527)	328,239
FUND 22A0 - Concession Fee	513,480	519,280	69,280	495,602	95%	23,678	-
FUND 22B0 - Care for Elders	-	106,250	-	112,502	106%	(6,252)	-
FUND 22J0 - Const Pct2 Fed Forf Assets	-	56	-	-	0%	56	-
FUND 22S0 - Const Pct2 State Forf Assets	-	10,749	-	10,750	100%	(1)	-
FUND 22T0 - Const Pct2 Fed Forf Assets	-	11	-	-	0%	11	-
FUND 2300 - Appellate Judicial System	527,314	527,314	185,065	486,823	92%	40,491	330,070
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	100,415	991,231	76%	314,857	901,050
FUND 2320 - DA Special Investigation	35,903	35,903	34,801	373,168	1039%	(337,265)	189,185
FUND 2330 - DA Hot Check Depository	2,339	2,339	1,362	105,866	4526%	(103,527)	75,147
FUND 2340 - Courthouse Security	161,148	161,148	13,347	144,385	90%	16,763	133,907
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	697,464	8,249,748	93%	615,706	7,849,541
FUND 2370 - Donation Fund	-	42,521	10,250	79,783	0%	(37,262)	226,031
FUND 2380 - Justice Court Technology	725,142	725,142	53,664	630,019	87%	95,123	585,489
FUND 2390 - Child Abuse Prevention	13,323	13,323	857	9,188	69%	4,135	9,930
FUND 23A0 - Juror Donation Programs	-	-	2,095	30,639	0%	(30,639)	-
FUND 23S0 - Const Pct3 State Forf Assets	-	46,755	1	3	0%	46,752	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	66,930	784,363	86%	122,839	728,130
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	-	227,033	92%	18,487	396,326
FUND 2430 - STAR Drug Court Program	259,382	259,382	10,080	205,813	79%	53,569	198,701
FUND 2440 - County & District Technology	84,196	84,196	6,805	64,312	76%	19,884	62,903
FUND 2450 - Stormwater Management	1,446	1,446	14	42,187	2917%	(40,741)	74,800
FUND 2460 - DA Divert Program Contr	380,910	380,910	5,751	67,105	18%	313,805	190,730
FUND 2470 - Gulf of Mex Energy Security Act	773	773	11	1,682	218%	(909)	576
FUND 2480 - Hester House Operating	523	523	8	198	38%	325	391
FUND 2490 - Hester House Construction	21,109	21,109	265	8,605	41%	12,504	17,812
FUND 24J0 - Const Pct4 Fed Forf Assets	-	88,127	-	6	0%	88,121	-
FUND 24S0 - Const Pct4 State Forf Assets	-	240,542	1,121	67,914	28%	172,628	-
FUND 24T0 - Const Pct4 Fed Forf Assets	-	4,700	-	-	0%	4,700	-
FUND 2500 - San Jacinto Wetlands Project	284	284	4	107	38%	177	212
FUND 2510 - TCEQ Pollution Control	1,163	11,078	9	10,208	92%	870	3,569
FUND 2520 - Commercial Dev Financial Surety	4,501	112,816	6,308	116,435	103%	(3,619)	146,069
FUND 2530 - EPH TCEQ SEP Fund	263	42,067	3	42,829	102%	(762)	52,257
FUND 2550 - Election Services	363,150	363,150	85	35,615	10%	327,535	220,187
FUND 2560 - D. A. Seized Assets - Treasury	7	7	-	(99)	a -1414%	106	(4,004)
FUND 2570 - D. A. Seized Assets - Justice	185	185	153	52,044	28132%	(51,859)	4,158
FUND 2580 - Constable Seized Assets -Treasury	11	11	-	1	9%	10	9
FUND 2590 - Constable Seized Assets - Justice	72	6,017	-	10	0%	6,007	58
FUND 25A0 - Household Hazardous Waste	1,468	20,968	6	88,926	424%	(67,958)	7,063
FUND 25B0 - Supplemental Environmental	-	-	5	118	0%	(118)	-
FUND 25J0 - Const Pct5 Fed Forf Assets	-	676	-	-	0%	676	-
FUND 25S0 - Const Pct5 State Forf Assets	-	131,191	-	3,684	3%	127,507	-
FUND 25T0 - Const Pct5 Fed Forf Assets	-	8,525	-	1	0%	8,524	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,351	1,351	239,875	442,946	32787%	(441,595)	188,050
FUND 2610 - Sheriffs Seized Assets - Justice	3,068	3,068	49,359	1,038,836	33860%	(1,035,768)	938,437
FUND 2620 - Sheriffs Seized Assets - State	1,258	1,258	38,652	1,231,639	97905%	(1,230,381)	986,994
FUND 2630 - D. A. Seized Assets - State	25,370	25,370	177,996	3,059,368	12059%	(3,033,998)	2,977,441
FUND 2640 - Constable Seized Assets - State	351	123,079	(223)	133,196	108%	(10,117)	91,229
FUND 2650 - Seized Assets - Commissioners Court	1,649	1,649	18,485	295,361	17912%	(293,712)	317,435
FUND 2660 - Seized Assets - Fire Marshall	57	26,799	3	26,780	100%	19	1,312
FUND 2670 - Crim Courts Audio-Visual	648	648	5	137	21%	511	270
FUND 2680 - CA Forf AS-State-SP Pro	18	18	-	5,440	30222%	(5,422)	6,463
FUND 2690 - Medicaid Admin Claim	424,252	424,252	5,090	453,635	107%	(29,383)	396,214
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	48,537	204,168	60049%	(203,828)	522,214

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 26B0 - Chapter 18 Forfeited Assets - Constable	\$ 39	\$ 39	\$ 1	\$ 9	23%	\$ 30	\$ 31
FUND 26D0 - County Attorney Forfeited Assets - SPU	4	60,328	1	60,333	100%	(5)	36,622
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	30,582	-	835	3%	29,747	-
FUND 2700 - Dispute Resolution	889,321	889,321	58,949	709,291	80%	180,030	719,125
FUND 2710 - Hurricane IKE	-	-	32	3,848	0%	(3,848)	589,502
FUND 2720 - Fire County Clerk Election	-	123	-	123	0%	-	38,102
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	477,397	3,999,976	122%	(718,269)	3,663,377
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	34	1,016	29%	2,458	2,619
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	370,362	27,822,975	90%	2,934,234	24,293,305
FUND 2770 - Library Donation Fund	242,490	242,490	3,535	410,500	169%	(168,010)	227,849
FUND 2780 - Juvenile Probation Fee	42,725	42,725	13,692	86,310	202%	(43,585)	28,346
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	132,479	1,516,018	87%	235,711	1,401,632
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	78,807	989,364	84%	185,286	986,263
FUND 27B0 - Juvenile Delinquency	412	412	5	375	91%	37	689
FUND 27C0 - Supplemental Guardianship	176,308	176,308	13,192	149,049	85%	27,259	143,631
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	134,263	1,518,605	92%	132,680	1,443,817
FUND 2800 - Law Library	1,242,872	1,242,872	79,752	985,579	79%	257,293	1,010,274
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	10,082,869	16,257,182	21%	59,588,795	16,954,246
FUND 28S0 - Constable Pct 8 State Forfeited Assets	-	24,017	-	914	4%	23,103	-
SUB-TOTAL SPECIAL REVENUE FUND	132,979,414	138,978,297	13,368,168	78,817,121		60,161,176	73,632,347
SUB-TOTAL GRANT FUND	385,548,324	473,839,239	12,579,461	171,901,956	36%	301,937,283	143,718,407
TOTAL SPECIAL REVENUE FUND	518,527,738	612,817,536	25,947,629	250,719,077		362,098,459	217,350,754
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	6,631	36	20,196	305%	(13,565)	26,620
FUND 3240 - Regional FC Projects	-	44,564	33,323	181,201	407%	(136,637)	197,380
FUND 3310 - Flood Control Projects	-	57,552,750	2,265,203	57,595,044	100%	(42,294)	2,523,054
FUND 3320 - Flood Control Bonds 2004A Construction	-	39,991	7	56,878	142%	(16,887)	43,716
FUND 3330 - Flood Control Improvement Bonds 2007	-	143,203	21	173,811	121%	(30,608)	193,524
FUND 3500 - Road 1975	-	-	-	-	0%	-	560
FUND 3600 - Road Capital Projects	-	9,979,391	4,537,896	14,121,179	142%	(4,141,788)	3,225,477
FUND 3610 - METRO Designated Projects	-	13,398,682	310	13,425,688	100%	(27,006)	20,158,226
FUND 3670 - Building/Park/Library Capital Project	-	1,783,609	100,638	4,286,791	240%	(2,503,182)	2,835,028
FUND 3690 - 1982 Park Bond Fund	-	531	21	659	124%	(128)	1,565
FUND 3700 - CO Series 2001 Construction	-	154	6	165	107%	(11)	1,203
FUND 3710 - Permanent Improvements Series 2002	-	15	-	-	0%	15	1
FUND 3730 - Road Refunding 2004B Construction	-	81,023	46,153	127,177	157%	(46,154)	164,274
FUND 3740 - Road Refunding 2006B Construction	-	351,728	62,108	518,307	147%	(166,579)	712,263
FUND 3830 - 1987 Road Series 1993	-	6	-	7	117%	(1)	28
FUND 3850 - Permanent Improvement 1994	-	41	2	45	110%	(4)	223
FUND 3860 - Road & Refunding Series 1996	-	61	4	68	111%	(7)	153,900
FUND 3890 - Series 94 Certificate	-	177	10	196	111%	(19)	795
FUND 3930 - Commercial Paper B	40,000,000	40,050,233	1,300,342	10,057,580	25%	29,992,653	1,043
FUND 3940 - Commercial Paper C	89,997,000	86,997,043	1,400,024	22,600,064	26%	64,396,979	26,900,122
FUND 3960 - Commercial Paper A-1	80,785,000	80,435,031	750,062	5,650,200	7%	74,784,831	1,576,239
FUND 3970 - FC Commercial Paper F	200,000,000	60,001,410	1,664	104,985	0%	59,896,425	5,271
FUND 3980 - Commercial Paper New D	134,725,000	133,975,343	1,850,639	13,600,213	10%	120,375,130	17,722,612
TOTAL CAPITAL PROJECT FUND	545,507,000	484,841,617	12,348,469	142,520,454	29%	342,321,163	76,443,124
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	-	4,709,016	100%	270	4,709,035
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	132,833	299,132	24%	954,553	501,636
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	150,962	243,424	17%	1,172,024	268,414
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	7	6,790,004	100%	23,344	6,792,686
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	550,042	989,189	21%	3,698,292	975,834
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	-	9,094,030	100%	288	9,094,066
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	-	6,993,023	100%	630	6,994,051
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	-	9,436,829	100%	124	9,432,582
FUND 4630 - Road Bonds 1996	18,385,217	18,385,217	2,196,867	3,288,822	18%	15,096,395	2,798,324
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	372,950
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	6,529	356,570	77%	108,781	1,438,023
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	928,743
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	68	87,018	69%	39,286	382,973
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	327,163
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	1,348,058	2,378,505	20%	9,414,822	2,733,423
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	221,961	338,699	18%	1,569,652	387,559
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	526,231	1,023,006	21%	3,868,662	7,615,374
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	518,369	792,415	18%	3,664,955	836,338
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	1,580,668	2,308,489	17%	10,950,880	3,550,898
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	315,449	640,585	26%	1,823,983	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	236,301	384,765	17%	1,905,605	-
TOTAL DEBT SERVICE FUND	114,334,889	114,334,889	7,784,345	50,153,521		64,181,368	60,140,072

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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	\$ 13	\$ 30,444	1545%	\$ (28,473)	\$ 173,607
FUND 5040 - Parking Facilities	636,010	5,047,246	380,804	3,825,786	76%	1,221,460	189,668
FUND 5060 - Commissary	-	-	3,707	6,640,477	0%	(6,640,477)	6,220,857
FUND 5070 - Commissary Payroll	-	-	365	31,801	0%	(31,801)	627,054
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	1,009,492	9,380,345	75%	3,204,289	11,485,895
FUND 5500 - Central Service VMC	26,004,212	26,004,212	2,085,694	20,634,713	79%	5,369,499	20,385,645
FUND 5520 - Central Service Radio Repair	5,261,832	5,961,832	167,738	6,319,966	106%	(358,134)	4,678,499
FUND 5540 - Inmate Industries	481,270	481,270	49,978	484,656	101%	(3,386)	393,574
FUND 5550 - Risk Management	5,376,364	5,376,364	14,102	3,125,763	58%	2,250,601	2,944,643
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	16,747,871	165,372,042	83%	33,778,472	163,251,860
FUND 55U0 - Unemployment Insurance	421,274	421,274	31,367	339,311	81%	81,963	3,868,957
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	941,334	12,483,496	100%	48,796	12,522,616
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	95,646	679,961	99%	6,173	642,512
FUND 50C0 - HCTRA 2009C Construction	-	16,728,510	269,578	1,992,571	12%	14,735,939	2,511,470
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	575,231	12,101,708	1069%	(10,969,645)	1,135,063
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	44	6,853,738	76%	(5,962,101)	894,840
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	43	7,425,963	453%	(5,787,856)	1,617,013
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	-	1	0%	10,332	200,968,162
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	639,113	6,400,868	249%	(3,828,939)	3,172,163
FUND 50P0 - HCTRA Ref 2012A COI	35	35	-	-	0%	35	332,367
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,911,260	5,911,260	78,591	808,866	14%	5,102,394	341,955
FUND 50R0 - HCTRA Ref 2012B COI	74	74	-	-	0%	74	643,925
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	34,700,389	34,700,389	74	11,181,845	32%	23,518,544	32,502,501
FUND 50T0 - HCTRA Ref 2012C COI	37	37	-	4	11%	33	30
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	21	3,652,260	99%	32,311	3,471,634
FUND 50V0 - HCTRA Ref 2012D COI	32	32	-	2	6%	30	26
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	11,178,702
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	1	6	9%	62	8
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	21,695,358
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	8,339,862
FUND 5160 - TRA 2002 Construction	-	21,789	2	21,793	100%	(4)	46,158
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	218	366,882	486%	(291,402)	366,630
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	3,140,593	14,775,599	13150%	(14,663,237)	31,432,017
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	179	523,031	654%	(443,031)	521,266
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	16
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	22	6,386,271	99%	35,729	6,365,294
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	178	347,139	1120%	(316,139)	346,934
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,786,189	19,786,189	3,140,621	14,698,557	74%	5,087,632	19,836,374
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	29,725	793,040	80%	202,415	797,576
FUND 5300 - HCTRA 2008B Construction	-	30,051,773	6	935,297	3%	29,116,476	412,252
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	3,140,590	14,695,235	88%	2,012,120	16,777,922
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	23	6,399,311	100%	18,466	6,397,743
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	3,140,617	14,688,943	88%	2,066,704	16,706,655
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	2,781,119	14,345,322	98%	347,216	14,916,164
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	71	10,677,969	100%	32,271	10,675,254
FUND 5410 - HCTRA 2009A Construction	-	65,782	37,443	103,227	157%	(37,445)	201,147
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	147,660	740,652	94%	49,828	740,275
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	46,518
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	-	35,653	0%	12,214,017	12,605,091
FUND 5710 - TRA Construction	251,161,339	271,196,558	16,994,087	40,122,121	15%	231,074,437	42,085,839
FUND 5720 - TRA Office Building	5,473	5,473	-	2,013	37%	3,460	419
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	51,070,545	516,729,882	86%	83,958,384	472,828,131
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	3,000,070	93,030,370	61%	60,645,630	110,011,990
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	333,576	6,799,055	18%	30,780,522	12,813,734
FUND 5780 - HC TOLL ROAD MC/VISA	-	-	27	27		(27)	-
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	4	1,331,684	25%	4,014,195	5,329,262
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	3,140,590	14,730,913	62%	9,215,885	24,553,655
TOTAL PROPRIETARY FUND	1,492,067,235	1,564,081,544	113,188,773	1,053,046,579		511,034,965	1,323,004,782
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,269,886,516	\$ 4,381,413,963	\$ 371,798,535	\$ 2,093,226,501		\$ 2,288,187,462	\$ 2,694,470,334

(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.

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

Description	Original FY 2013-14 Budget	Adjusted FY 2013-14 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	\$ 1,557,415,503	\$ 92,905,939	\$ 1,051,583,538	\$ 245,610,662	\$ 260,221,303	17%	\$ 989,764,729
FUND 1020 - Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	8,145,500
FUND 1070 - Mobility Fund 09	330,875,441	331,931,117	9,337,095	74,003,578	61,659,107	196,268,432	59%	69,085,449
FUND 1xxx - General Fund Debt Service	290,181,842	290,181,858	492,773	134,046,243	-	156,135,615	54%	513,078,951
TOTAL GENERAL FUND	2,212,200,398	2,224,178,593	102,735,807	1,259,633,359	307,269,769	657,275,465	30%	1,580,074,629
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	641,737	641,737	33,385	344,258	81,168	216,311	34%	329,090
FUND 20A0 - Port Security Program	2,259,682	5,835,672	452,035	881,503	1,758,254	3,195,915	55%	574,623
FUND 20H0 - Healthcare Alliance	-	42	-	42	-	-	0%	63,675
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	2,660,882	-	237,361	-	2,423,521	91%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	380,942
FUND 2220 - Family Protection District Clerk	366,973	366,973	30,330	214,397	66,611	85,965	23%	226,205
FUND 2230 - Community Development Restricted Fund	2,024,333	2,874,747	36,856	1,190,518	222,284	1,461,945	51%	849,758
FUND 2240 - County Judge Restricted Fund	261,078	263,444	476	6,400	4,953	252,091	96%	17,462
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	60	21,403	-	994	4%	56,884
FUND 2260 - Utility Bill Assistance Program	89,635	479,237	38,307	244,555	-	234,682	49%	255,641
FUND 2290 - Probate Court Support	813,976	813,976	6,970	229,255	11,618	573,103	70%	434,079
FUND 22A0 - Concession Fee	2,568,719	2,574,519	-	-	-	2,574,519	100%	-
FUND 22B0 - Care for Elders	-	112,500	3,500	81,122	-	31,378	28%	-
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	48,545	416,841	97,630	132,843	21%	427,381
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	102,233	796,870	180,677	678,839	41%	1,350,774
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	4,044	329,510	34,528	4,198,167	92%	3,515,784
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	12,905	693,409	54,640	2,073,078	73%	1,138,332
FUND 2340 - Justice Court Courthouse Security	990,348	990,347	-	3,452	1,111	985,784	100%	6,687
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	595,698	5,281,958	1,375,498	20,007,998	75%	3,811,736
FUND 2370 - Donation Fund	1,953,564	1,996,685	937,566	1,006,125	21,198	969,362	49%	818,072
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	132,879	864,506	98,009	3,111,127	76%	185,465
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	59,057	644,727	143,724	3,481,751	82%	500,757
FUND 2420 - Tax Office Chapter 19	245,520	245,520	-	204,578	-	40,942	17%	333,835
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	-	46,506	35,894	1,503,982	95%	7,415
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	11,396	55,952	62,551	20,382	15%	126,051
FUND 2460 - DA Divert Program	790,910	790,910	6,923	124,939	17,120	648,851	82%	187,074
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	458,735	1,088,312	2,611,179	9,618	0%	157,069
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	-	88,127	-	-	-	88,127	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	-	240,542	3,950	68,130	31,706	140,706	58%	-
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	769	76,201	3,922	200,955	71%	23,777
FUND 2520 - Community Development Financial Surety	769,501	877,816	-	116,166	200,000	561,650	64%	97,868
FUND 2530 - EPH TCEQ SEP FUND	380,263	422,067	-	-	-	422,067	100%	7,749
FUND 2550 - Election Services	1,464,150	1,464,150	-	17,831	-	1,446,319	99%	20,779
FUND 2560 - D A Seized Assets - Treasury	8,679	8,679	-	8,404	-	275	3%	-
FUND 2570 - D.A. Seized Assets - Justice	243,703	243,703	-	11,819	17,967	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	-	19,500	-	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	-	1,014	120,517	9,660	7%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	-	8,525	-	7,201	350	974	11%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,504,182	1,504,182	33,486	223,448	750,358	530,376	35%	285,670
FUND 2610 - Sheriffs Seized Assets - Justice	3,495,824	3,495,824	291,837	1,235,200	2,197,219	63,405	2%	294,765
FUND 2620 - Sheriffs Seized Assets - State	1,707,014	1,707,014	14,524	630,165	898,330	178,519	10%	1,096,224
FUND 2630 - D.A. Seized Assets - State	7,157,398	7,157,398	150,170	3,072,422	1,705,477	2,379,499	33%	2,286,276
FUND 2640 - Constable Seized Assets - State	472,239	505,211	-	83,537	4,115	417,559	83%	82,613
FUND 2650 - Seized Assets - Commissioners Court	2,343,834	2,343,834	-	-	-	2,343,834	100%	568,591
FUND 2660 - Seized Assets - Fire Marshall	6,017	32,759	-	-	1,235	31,524	96%	4,235
FUND 2670 - Criminal Courts Audio-Visual	58,785	58,785	-	-	12,664	46,121	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	22,859	22,859	-	3,009	-	19,850	87%	958

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 2690 - Medicaid Administrative Claim - Reimbursement	\$ 1,624,252	\$ 1,624,252	\$ 258,024	\$ 670,535	\$ 243,750	\$ 709,967	44%	\$ 826,172
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	-	6,389	224,838	313,461	58%	1,000
FUND 26B0 - Ch18 ST Forfeited Constable	52,566	52,566	-	-	-	52,566	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	36,628	96,952	-	-	55,712	41,240	43%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	-	30,582	-	11,907	-	18,675	61%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,460,321	1,460,321	75,556	701,320	-	759,001	52%	648,476
FUND 2710 - Hurricane IKE	-	2,005,900	-	1,936,921	-	68,979	3%	1,941,720
FUND 2720 - Fire County Clerk Elect	-	-	-	102,589	-	-	0%	14,856,747
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	226,359	2,457,407	958,417	2,355,883	41%	1,595,958
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	3,181	58,663	4,932	396,379	86%	137,127
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	790,617	26,888,151	266,959	8,905,100	25%	24,849,414
FUND 2770 - Library Donation Fund	570,490	570,490	12,551	262,758	70,591	237,141	42%	196,098
FUND 2780 - Juvenile Probation Fee	54,925	54,925	1,182	28,399	4,686	21,840	40%	20,000
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	136,074	1,414,577	29,263	535,889	27%	1,164,089
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	-	73,347	-	179,961	71%	89,021
FUND 27D0 - Courthouse Security	1,733,486	1,733,485	-	1,622,089	21,281	90,115	5%	1,371,054
FUND 2800 - Law Library	1,962,872	1,962,873	89,554	1,005,384	407,500	549,989	28%	983,356
FUND 2890 - Flood Control Operations	195,836,345	175,836,345	3,966,245	71,841,058	28,914,546	75,080,741	43%	50,815,853
FUND 28S0 - Constable Pct8 State Forfeited Assets	-	24,017	-	842	-	21,685	90%	-
SUB TOTAL SPECIAL REVENUE FUND	336,590,587	324,946,913	9,025,979	130,329,821	44,026,472	150,590,620	46%	120,389,931
GRANT FUND								
FUND 7003 - Access & Visitation Grant	61,623	135,724	-	76,122	-	59,602	44%	43,584
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	2,673,263	(5,083)	1,000,425	-	1,672,838	63%	848,034
FUND 7012 - Title IV-D ICSS	3,799,883	3,818,896	186,781	1,843,001	10,092	1,965,803	51%	1,533,128
FUND 7016 - Urban Area Sec Initiative II	18,947,145	23,956,102	5,113,772	12,015,531	3,825,044	8,115,527	34%	12,220,905
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	178,146	17,248	91,055	49,597	37,494	21%	-
FUND 7023 - IV-E Child Welfare Services	-	433,701	-	-	-	433,701	100%	-
FUND 7024 - PAL Transition Center	174,723	444,723	10,826	200,391	11,672	232,660	52%	224,105
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	-	62,932	17,500	1,150,508	93%	177,502
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	103,426	1,618,487	295,333	3,292,599	63%	1,441,961
FUND 7057 - Step - Comprehensive	109,165	280,964	17,482	138,884	-	142,080	51%	112,204
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,833,172	7	(108,296)	a	2,941,468	104%	303,963
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,688,159	40,063	472,740	120,225	2,095,194	78%	394,270
FUND 7072 - Victims of Crime Act (VOCA)	50,622	144,315	7,347	78,623	-	65,692	46%	77,478
FUND 7073 - Flood Control SRL Grant	10,793,627	11,034,044	(2,171)	1,806,769	232,153	8,995,122	82%	6,719,804
FUND 7076 - High Tech Crime Investigator	32,487	32,487	-	32,169	-	318	1%	54,367
FUND 7086 - PHES Lead-Based Paint Hazard	2,218,357	2,215,283	31,986	563,730	580,205	1,071,348	48%	516,095
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	7,057	-	7,057	-	-	0%	4,149
FUND 7115 - Allstate Foundation Grant	14,565	13,727	-	1,694	1,422	10,611	77%	3,512
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	-	25,874	-	10,822	29%	241,683
FUND 7126 - 2008 Solving Cold Cases	109,081	109,081	-	66,547	-	42,534	39%	4,677
FUND 7130 - Emergency Shelter Grant	606,205	1,336,900	29,205	746,551	253,338	337,011	25%	544,935
FUND 7135 - ESG From Child Care Court	71	102,844	14,631	99,889	-	2,955	3%	-
FUND 7140 - HOME Grant	6,794,648	9,497,548	142,964	2,676,078	2,224,109	4,597,361	48%	2,742,877
FUND 7200 - Shelter Plus Care	2,294,640	5,662,275	254,001	2,442,762	1,691,153	1,528,360	27%	2,608,483
FUND 7202 -PREA PRGM	-	475,387	-	-	-	475,387	100%	-
FUND 7203 -REGIONAL DWI TASK FORCE	-	37,316	3,856	3,856	-	33,460	90%	-
FUND 7204 -EXTEND PRIMARY HEALTH C	-	2,211,778	-	-	177,500	2,034,278	92%	-
FUND 7206 -FUNDS FOR VETERANS ASSI	-	250,000	-	-	-	250,000	100%	-
FUND 7207 -ANDERSON TRAIL PROJECT	-	335,939	-	-	-	335,939	100%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	3,575,468	5,171,273	633,136	3,082,430	-	2,088,843	40%	1,291,069
FUND 7238 - New Step Incentive Program	-	3,000	-	3,000	-	-	0%	-
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	184,484
FUND 7275 - Stand Alone Drug Testing	43,570	102,279	2,236	41,674	2,241	58,364	57%	54,274
FUND 7280 - Phase XV-Utility Assistance	268,451	555,852	1,443	237,974	-	317,878	57%	71,630
FUND 7289 - Emergency Mgmt. Performance	-	584,327	-	584,327	-	-	0%	489,138
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	2,270
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	-	-	0%	120,803
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,764,794	74,750	1,477,537	158,909	128,348	7%	55,000
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,079,158	-	616,714	115,016	347,428	32%	33,045
FUND 7303 - Bullet Proof Vests	-	-	-	-	-	-	0%	121,955
FUND 7304 - Law Enforcement Technology	-	-	-	-	-	-	0%	119,337
FUND 7311 - Patrol Vehicle Techn Up	-	-	-	-	-	-	0%	90,065
FUND 7312 - Bioterrorism Discretionary	190,438	205,000	-	199,738	-	5,262	3%	19,237
FUND 7313 - Integrated Health Care	21,393	67,154	-	17,154	-	50,000	74%	53
FUND 7314 - FY13 Tobacco Enforcement	25,193	46,273	1,334	11,411	-	34,862	75%	3,266

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 7315 - ETR - Teenage Pregnancy	\$ 29,781	\$ 76,112	4,068	\$ 38,598	\$ -	\$ 37,514	49%	\$ 16,450
FUND 7316 - Study of Infant Injury	36,935	38,075	-	38,075	-	-	0%	5,202
FUND 7317 - Child Abuse Diagnosis	18,749	17,610	-	17,610	-	-	0%	1,133
FUND 7318 - Read Educate Create	7,037	2,032	-	1,451	-	581	29%	505
FUND 7319 - Solid Waste Implementation	195,632	134,632	-	65,729	-	68,903	51%	55,871
FUND 7321 - Gang Free Zone Program	47,857	118,299	6,018	68,117	-	50,182	42%	12,506
FUND 7322 - FDA Foodborne Illness Reduction	61,830	131,830	3,819	48,592	-	83,238	63%	823
FUND 7323 - Re-Entry Youth Empowerment Program	28,117	28,117	-	16,402	-	11,715	42%	-
FUND 7324 - Delinquency/Dropout Program	68,493	168,493	26,559	111,843	56,650	-	0%	27,595
FUND 7325 - Delinquency/Dropout Alief	68,796	168,796	21,112	104,555	64,241	-	0%	27,633
FUND 7326 - Prairie Dawn Conservation	24,426	24,426	8	23,560	-	866	4%	-
FUND 7327 - Muslim Journey Bookshelf	-	700	-	700	-	-	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	1,009,177	34,795	423,366	58,064	527,747	52%	346,288
FUND 7416 - Elderly/Disabled Transportation	375,988	972,236	28,928	342,903	100,368	528,965	54%	488,025
FUND 7421 - Coastal Impact Assistance	10,565,655	11,368,387	9,904	1,330,768	7,822,873	2,214,746	19%	-
FUND 7424 - Strake Foundation Summer	-	5,000	-	5,000	-	-	0%	4,000
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	10,000	-	-	0%	10,000
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	-	2,500	-	-	0%	-
FUND 7438 - Promise Zone Partnership	114,372	102,372	-	100,272	-	2,100	2%	100,284
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%	189,658
FUND 7502 - Houston Transtar Expansion	6,229,294	7,522,814	1,617	3,353,169	3,009,192	1,160,453	15%	874,462
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,519,721	61,930	648,739	26,092	1,844,890	73%	925,664
FUND 7507 - CDBG 08 Program Activity	-	-	-	-	-	-	0%	217,483
FUND 7509 - PW08-5307-R	346,905	343,122	5,649	118,065	28,892	196,165	57%	76,332
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	(569)	(569)	b	569	0%	929,621
FUND 7514 - TDHCA ESG Grant	203,858	178,568	-	154,028	-	24,540	14%	-
FUND 7516 - CDBG City of Houston	594,684	372,934	-	372,934	-	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	63,536,596	66,512,892	1,846,907	21,482,942	22,259,205	22,770,745	34%	1,130,957
FUND 7518 - School Based Kashmere Project	290,945	288,952	2,611	262,806	-	26,146	9%	451,077
FUND 7519 - PPT-Permanency Planning	550,297	1,500,297	71,731	773,765	4,133	722,399	48%	791,717
FUND 7521 - Family Assessment	220,826	598,844	28,268	326,483	3,150	269,211	45%	296,877
FUND 7522 - Concrete Services	91,314	255,347	26,931	133,567	-	121,780	48%	162,857
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	(272)	b	272	0%	-
FUND 7528 - Systems Of Hope Sunnyside '10	-	-	-	-	-	-	0%	32,951
FUND 7529 - Jag Formula Allocation	1,988,773	1,923,938	-	1,467,976	-	455,962	24%	1,251,078
FUND 7543 - Violence Against Women	40,323	43,578	-	42,497	-	1,081	2%	61,406
FUND 7546 - ARRA Port Security Grant	-	-	-	-	-	-	0%	16,324
FUND 7547 - HC Energy Efficiency & CO	-	-	-	-	-	-	0%	4,305,022
FUND 7549 - South Region Children's	133,521	131,144	-	64,190	-	66,954	51%	134,586
FUND 7553 - HC Veteran's Court	563,930	679,583	24,309	187,785	116,989	374,809	55%	79,507
FUND 7557 - ARRA Internet Crimes/Children	-	-	-	-	-	-	0%	19,508
FUND 7558 - REG Catastrophic Preparedness	87,254	15,271	(223)	15,048	-	223	1%	132,179
FUND 7561 - Human Trafficking Initiative	623,834	619,366	23,874	296,197	6,332	316,837	51%	306,516
FUND 7562 - No Refusal DWI Program	196,163	604,611	11,109	215,251	369	388,991	64%	209,182
FUND 7572 - Family Violence Prosecution	-	475,995	30,838	114,664	-	361,331	76%	-
FUND 7577 - Gang Prevention/Enforcement	31,864	32,007	-	32,007	-	-	0%	56,598
FUND 7578 - Houston Transtar Building Improvement	2,629,345	2,629,345	-	1,955,555	474,883	198,907	8%	3,710
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	91,673
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	-	107,984	-	42	0%	156,135
FUND 7582 - Forensic DNA F & D	157,235	155,624	-	28,785	15,076	111,763	72%	47,826
FUND 7583 - Fundamental Research Improvement Unde	82,176	82,176	-	50	-	82,126	100%	4,605
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	3,280
FUND 7589 - FEMA Cooperating Tech	701,982	821,136	-	90,034	-	731,102	0%	189,757
FUND 7591 - UT PRC-Teen Pregnancy	14,390	33,685	513	6,310	430	26,945	80%	40,468
FUND 7594 - NSP Program	1,340,367	1,797,940	111,827	1,120,765	259,453	417,722	23%	4,424,487
FUND 7596 - ARRA Public Computer	75,058	75,058	-	75,058	-	-	0%	223,131
FUND 7598 - Homeland Security Investigation	22,527	22,440	-	1,431	-	21,009	94%	2,499
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 7605 - NFSTC-Accredited Paper	-	-	-	-	-	-	0%	(418)
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	35,900	9,100	954,728	95%	-
FUND 7607 - Public Health Emergency	1,059,912	2,457,198	97,953	1,229,395	2,166	1,225,637	50%	988,462
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	90,142	3,324	37,638	49,887	2,617	3%	46,297
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	31,647
FUND 7613 - Training for State Drug	131,570	130,635	-	124,236	-	6,399	5%	-
FUND 7660 - HUD Community Development Block Grant	13,976,647	26,426,160	602,242	9,324,793	6,361,777	10,739,590	41%	9,688,373
FUND 7706 - Buffalo Bend Nature Park	-	73,400	239	2,277	55,129	15,994	22%	-
FUND 7707 - Project Safe Neighborhood	5,675	1,898	-	1,898	-	-	0%	14,158
FUND 7709 - MDL Asbestos Court HC	67,201	165,401	6,381	90,875	-	74,526	45%	66,978
FUND 7716 - Preparedness Prevention	152,632	151,994	-	75,382	-	76,612	50%	76,375

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 7736 - Victim Assistance Office	\$ 26,806	\$ 31,506	\$ -	\$ 31,472	\$ -	\$ 34	0%	\$ 57,730
FUND 7737 - Victim of Crime Act	32,927	81,254	3	23,892	30,526	26,836	33%	31,683
FUND 7738 - Pressure Cycling Technology	43,588	43,588	-	7,532	-	36,056	83%	21,435
FUND 7739 - Specialized Investigation	55,056	161,260	6,489	74,716	-	86,544	54%	73,924
FUND 7741 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	36,886
FUND 7742 - Electronic Citation and Ticketing	-	-	-	(1,020)	b	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	217,140	11,909	113,076	59,168	44,896	21%	166,266
FUND 7982 - UT PRC-Core Project	27,328	48,470	4,250	16,580	-	31,890	66%	13,263
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,420	81,009	3,739,730	442,584	7,704,106	0%	2,503,796
FUND 7986 - Pre Adopt Review/Approval STA	59,150	123,825	2,683	26,946	45,207	51,672	42%	24,578
FUND 7987 - Voluntary Food Standard	9	2,509	-	-	-	2,509	100%	1,713
FUND 8001 - Misc Foundation Grants	83,043	259,692	74	216,569	21,880	21,243	8%	165,884
FUND 8003 - Victims Assistance Deputies	42,844	140,333	7,287	81,890	-	58,443	42%	-
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,546,786	21,109	1,514,846	26,796	1,005,144	39%	1,512,044
FUND 8020 - Tuberculosis Prevention	318,877	975,600	33,364	428,114	40,260	507,226	52%	467,569
FUND 8030 - Office of Regional Program	133,606	366,198	7,265	221,455	6,355	138,388	38%	224,266
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	634,645	37,736,427	34,170,254	28,708,990	29%	14,944,857
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	66,923
FUND 8039 - Family Drug Court Program	154,371	162,164	41,066	159,122	3,042	-	0%	137,723
FUND 8040 - Run Away & Youth Family	218,969	470,422	41,438	170,022	90,705	209,695	45%	128,206
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	93,897
FUND 8046 - Felony Mental Health Ct	496,539	497,923	8,148	195,867	117,630	184,426	37%	278,175
FUND 8047 - Changing Lives Breaking	-	25,000	-	17,747	-	7,253	0%	-
FUND 8050 - Maternal and Child Health	355,604	640,462	27,352	350,538	40,323	249,601	39%	464,037
FUND 8060 - Refugee Health Screening	1,488,600	4,599,264	146,911	2,058,016	1,019,326	1,521,922	33%	1,998,573
FUND 8090 - Tuberculosis Elimination Division	231,365	477,956	25,889	305,351	18,955	153,650	32%	327,297
FUND 8110 - Family Planning	349,222	2,588,330	103,709	789,309	314,188	1,484,833	57%	763,752
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,127,838	578,148	15,601,506	7,809,824	37,716,508	62%	27,051,357
FUND 8114 - Armand Bayou Nature Center	526,710	524,781	-	510,293	-	14,488	3%	9,804
FUND 8116 - Development Method to E	-	118,942	3,616	7,140	10,830	100,972	85%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	211,939	221,368	12,674	148,099	-	73,269	33%	209,308
FUND 8175 - IDCU/Flu Internet Based Web	-	-	-	-	-	-	0%	13,920
FUND 8200 - Ryan White Title I-Formula & Supplemental	4,153,717	23,273,112	1,561,150	15,508,624	7,152,679	611,809	3%	17,144,106
FUND 8201 - Human Trafficking Investigations	-	122,157	5,182	15,780	28,398	77,979	64%	-
FUND 8202 - Characterization of Per	-	80,765	323	323	-	80,442	100%	-
FUND 8203 - Anthropology Fellowship	-	74,147	-	-	-	74,147	100%	-
FUND 8204 - In-Car Computer Replmt	-	61,727	-	-	61,727	-	0%	-
FUND 8206 - To Identify Cold Case	-	159,658	5,542	7,851	30,000	121,807	76%	-
FUND 8215 - Infectious Disease-West Nile	79,851	204,851	6,503	102,469	5,631	96,751	47%	77,584
FUND 8270 - Texas Automated Victim Notification	119,622	173,452	-	59,810	-	113,642	66%	-
FUND 8275 - Public Defender Pilot Program	4,953,998	13,192,778	591,644	6,714,497	24,710	6,453,571	49%	6,923,936
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,150	2,943	100,808	-	246,342	71%	-
FUND 8277 - Mental Health Attorney	-	168,500	-	-	-	168,500	100%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	10,607,679	700,551	7,246,280	210,197	3,151,202	30%	7,606,292
FUND 8410 - Residential Substance Abuse	251,595	656,087	22,223	229,344	4,162	422,581	64%	249,122
FUND 8487 - Preparation for Adult Living (PAL)	720,163	2,205,637	43,973	991,523	68,302	1,145,812	52%	820,465
FUND 8488 - Community Youth Development	451,202	1,183,768	35,041	506,978	361,425	315,365	27%	551,985
FUND 8515 - Early Medical Intervention	129,112	307,965	14,690	150,855	-	157,110	51%	119,285
FUND 8520 - Domestic Violence Unit	44,449	130,485	6,481	70,062	-	60,423	46%	69,725
FUND 8525 - Domestic Preparedness Equipment Support	95,000	149,846	-	49,846	-	100,000	67%	(3,472)
FUND 8605 - Bulletproof Vest Partnership	253,574	254,134	-	215,400	12,779	25,955	10%	156,690
FUND 8620 - Houston Money Laundering	1,800	1,800	1,800	1,800	-	-	0%	-
FUND 8641 - Regional Law Enforcement	37,282	37,283	-	17,573	-	19,710	53%	8,080
FUND 8642 - A/R Grant Contracts	1,511,590	4,422,299	223,350	1,653,664	-	2,768,635	63%	1,058,077
FUND 8676 - HCME Coverdell Improvement	90,008	90,008	-	90,005	-	3	0%	242,889
FUND 8685 - Tobacco Compliance-Public Acct	-	-	-	-	-	-	0%	9,702
FUND 8705 - Crime Victim Assistance	57,215	173,575	9,162	97,510	-	76,065	44%	97,404
FUND 8707 - Victims Assistance Coordinator	46,157	53,837	-	53,178	-	659	1%	144,897
FUND 8708 - Domestic Violence Deputy	46,839	133,276	6,017	74,359	3,284	55,633	42%	20,544
FUND 8710 - Auto Theft Prevention	1,919,595	5,133,023	221,100	2,453,864	72,797	2,606,362	51%	2,306,295
FUND 8711 - Protective Order Prosecutor	168,691	102,691	-	76,617	-	26,074	25%	106,802
FUND 8715 - Justice Assistance Grant	2,249,251	3,394,563	-	985,705	492,165	1,916,693	56%	1,802,262
FUND 8760 - Caseworker Intervention	213,362	127,362	1	102,017	-	25,345	20%	154,674
FUND 8766 - Felony Family Violence	106,189	67,190	-	43,242	-	23,948	36%	65,795
FUND 8768 - STAR-State Drug Court	58,683	146,331	3,918	69,280	59,471	17,580	12%	74,196
FUND 8778 - DNA Backlog Reduction Program	721,225	1,170,117	12,605	475,458	142,895	551,764	47%	420,339
FUND 8865 - D.W.I. STEP	29,168	82,442	3,014	37,304	-	45,138	55%	48,126
FUND 8895 - Safe and Sober STEP	557,383	1,158,756	54,796	398,364	-	760,392	66%	543,986
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	22,769	-	500	-	22,269	98%	10,000
FUND 8910 - Motor Assistance Program	841,961	2,631,600	143,820	1,560,564	-	1,071,036	41%	1,534,352

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

Description	Original FY 2013-14 Budget	Adjusted FY 2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8931 - JDAI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 43,763
FUND 8960 - Violence Against Women	65,014	65,014	-	55,231	-	9,783	15%	86,074
SUB TOTAL GRANT FUND	395,435,207	487,895,556	15,246,779	184,209,730	103,666,435	200,019,391	41%	157,924,283
TOTAL SPECIAL REVENUE FUND	732,025,794	812,842,469	24,272,758	314,539,551	147,692,907	350,610,011	43%	278,314,214
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,871,838	5,878,469	-	-	-	5,878,469	100%	-
FUND 3240 - Regional F/C Projects	13,065,167	13,109,731	-	1,437,773	1,428,946	10,243,012	78%	956,235
FUND 3310 - Flood Control Capital Project	66,656,307	124,209,057	1,332,271	17,478,497	26,435,751	80,294,809	65%	16,860,467
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,475,174	7	2,047,195	1,266,376	6,161,603	65%	232,348
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	20,069,898	231,892	3,763,856	7,132,007	9,174,035	46%	6,586,978
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	514,212
FUND 3600 - Road Capital Projects	30,843,178	40,457,143	1,433,838	11,644,551	3,867,609	24,944,983	62%	16,258,734
FUND 3610 - METRO Designated Project	40,992,547	54,391,230	783,908	20,692,376	11,491,353	22,207,501	41%	23,456,926
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	9,086,442	47,817	3,363,559	1,605,304	4,117,579	45%	4,004,775
FUND 3690 - 1982 Park Bond Fund	335,588	336,119	165	83,031	216,993	36,095	11%	1,453
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,426	6	559,949	63,889	1,119,588	64%	329,373
FUND 3710 - Perm Improvement Series 2002 Construction	-	-	-	-	-	-	0%	36,777
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,801,919	381,611	2,214,193	2,326,240	6,261,486	58%	4,711,220
FUND 3740 - Road Refunding 2006B Construction	49,995,922	50,347,665	677,029	5,816,911	3,726,443	40,804,311	81%	8,641,281
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,312	-	6	9,225	33,081	78%	5,004
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,832	2	40,041	33,447	235,344	76%	43,450
FUND 3860 - Road and Refunding Series 1996	325,449	325,510	4	61	3,047	322,402	99%	171
FUND 3890 - CO Series 1994	1,163,648	1,163,825	13,590	42,934	137,112	983,779	85%	144,802
FUND 3930 - Commercial Paper Series B	46,373,988	46,116,478	1,523,551	14,457,134	6,922,255	24,737,089	54%	8,234,478
FUND 3940 - Commercial Paper Series C	89,665,180	88,013,661	507,542	24,012,798	10,791,971	53,208,892	60%	27,483,409
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,045	474,041	5,785,293	5,020,423	70,221,329	87%	2,382,740
FUND 3970 - Commercial Paper Series F	227,070,633	85,660,609	65,339	9,855,583	10,914,170	64,890,856	76%	19,465,179
FUND 3980 - Commercial Paper Series New D	140,254,663	139,465,752	1,444,053	14,006,889	18,692,428	106,766,435	77%	15,169,030
TOTAL CAPITAL PROJECT FUND	843,121,690	782,030,297	8,916,666	137,302,630	112,084,989	532,642,678	68%	155,519,042
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	-	4,709,250	-	339	0%	4,709,250
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	-	2,552,550	-	1,203,224	32%	2,682,625
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	-	1,314,144	-	1,381,035	51%	1,376,544
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,861,349	6,861,349	-	6,813,250	-	48,099	1%	6,812,500
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	-	4,384,000	-	4,773,263	52%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,658	9,094,658	-	9,094,250	-	408	0%	9,094,250
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,994,461	6,994,461	-	6,993,600	-	861	0%	6,993,600
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	-	9,436,869	-	350	0%	9,432,519
FUND 4630 - Road Series 1996	35,823,529	35,823,529	-	17,550,000	-	18,273,529	51%	-
FUND 4710 - Road Refunding Series 2003	-	-	-	-	-	-	0%	1,551,725
FUND 4730 - Road Refunding Series 2004A Debt Service	6,705,964	6,705,964	-	262,500	-	6,443,464	96%	6,288,000
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	-	-	0%	3,863,500
FUND 4750 - Unlimited Road Refunding 2005A	1,818,009	1,818,009	-	378,750	-	1,439,259	79%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	-	-	-	-	-	-	0%	5,358,932
FUND 4770 - Unlimited Road Refunding 2006B	22,504,174	22,504,174	-	10,888,250	-	11,615,924	52%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,642,999	3,642,999	-	1,777,650	-	1,865,349	51%	1,777,650
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	-	9,022,537	-	4,792,035	35%	14,787,287
FUND 47B0 - Road Refunding 2010A Debt Service	8,522,739	8,522,739	-	4,143,100	-	4,379,639	51%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	21,549,645	21,549,645	-	8,289,975	-	13,259,670	62%	11,528,784
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,320,486	6,320,486	-	2,666,226	-	3,654,260	58%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	-	1,526,763	-	2,193,360	59%	-
TOTAL DEBT SERVICE	187,016,554	187,016,554	-	101,803,664	-	85,212,890	46%	107,393,516
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	133,970	133,971	-	8,613	33,335	92,023	69%	354,215
FUND 5040 - Parking Facilities	642,910	5,054,146	192,925	1,507,737	71,760	3,474,649	69%	582,695
FUND 5060 - Commissary	6,991,351	6,991,351	1,367,360	6,879,995	-	111,356	2%	5,921,237
FUND 5070 - Commissary Payroll	29,595	29,595	359	31,709	-	(2,114)	-7%	563,046
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	850,075	9,359,528	2,630,089	23,195,017	66%	11,105,910
FUND 5500 - Central Service - VMC	38,504,212	38,504,212	1,206,720	25,248,466	8,324,719	4,931,027	13%	25,288,358
FUND 5520 - Central Service - Radio Repair	5,324,832	6,024,832	411,003	5,034,586	1,034,930	(44,684)	-1%	5,171,892
FUND 5540 - Inmate Industries	3,687,270	3,687,270	8,384	195,015	197,587	3,294,668	89%	128,103
FUND 5550 - Risk Management	6,732,364	6,732,364	336,612	3,673,263	999,548	2,059,553	31%	3,763,723
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	19,206,575	156,905,998	65,519,541	12,774,615	5%	158,381,613
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	5,154	800,911	12,495	3,115,868	79%	1,157,752
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	931,860	9,351,301	-	15,681,066	63%	9,399,255
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	226,851,508	11,875,877	21,951,435	123,874,739	81,025,334	36%	13,615,921
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	-	-	-	-	-	0%	45,793

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TEN MONTHS ENDED DECEMBER 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 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	\$ 2,263,393	\$ 2,263,393	\$ 38,935	\$ 903,419	\$ -	\$ 1,359,974	60%	\$ 1,419,839
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	29,119	-	(29,119) e	0%	54,279
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,783,062	1,783,062	57,858	582,033	-	1,201,029	67%	587,729
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	18,321	-	(18,321) e	0%	33,749
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,679	1,058,551	-	2,213,574	68%	1,064,234
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	10,543	-	(10,543) e	0%	27,952
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	5,624,424
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	63,269
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	1,840,623	18,388,554	-	(8,372,434) e	-84%	62,949,883
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	-	21,495	-	(20,547) e	-2167%	14,524
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	138,111	1,404,060	-	4,586,859	77%	138,681,328
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	-	41,643	-	(39,079) e	-1524%	28,138
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	745,208	17,896,993	-	49,306,581	73%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	-	51,009	-	(28,105) e	-123%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	663,913	6,643,763	-	513,468	7%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	-	64,205	-	(50,916) e	-383%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	1,154,023
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%	10,291,872
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	12,071,925
FUND 5160 - TRA 2002 Construction	3,576,003	3,597,814	(111,104)	105,631	1,066,177	2,426,006	67%	99,417
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	287,861	3,389,864	-	23,740,156	88%	12,367,362
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	524,632	5,306,061	-	7,507,495	59%	5,334,710
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	1,332,986	13,386,342	-	26,213,177	66%	13,486,725
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	72,403,161	447,731	4,565,374	27,345,069	40,492,718	56%	6,002,698
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,016,871	10,319,498	-	23,148,365	69%	10,506,673
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	27,205	5,062,248	-	6,157,497	55%	5,070,337
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,344,339	13,523,440	-	19,944,763	60%	13,610,611
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	134,203	1,541,654	-	28,048,522	95%	1,867,411
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	50,432	-	(50,432) e	0%	111,032
FUND 5400 - TRA-2009A, Sr Lien Revenue	21,392,964	21,392,964	862,620	8,653,953	-	12,739,011	60%	7,784,875
FUND 5410 - HCTRA 2009A Construction	16,230,430	15,957,731	511,322	5,012,166	-	10,945,565	69%	12,968,085
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%	500,445
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,822,078	24,822,078	-	373,289	-	24,448,789	98%	928,076
FUND 5710 - Toll Road Construction	304,557,839	324,593,058	6,184,594	36,113,591	130,525,474	157,953,993	49%	24,496,946
FUND 5720 - TRA Office Building	1,520,573	1,520,573	-	1,517,104	-	3,469	0%	494
FUND 5730 - TRA Revenue Collections	969,068,266	969,068,266	75,791,369	447,336,948	-	521,731,318	54%	577,530,798
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	8,551,625	103,819,031	38,419,710	41,199,359	22%	102,544,320
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	520,377	6,819,720	13,478,492	194,281,365	91%	11,062,708
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	119,601	1,290,424	-	9,388,268	88%	1,427,082
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	308,450	3,648,798	-	43,439,392	92%	4,795,468
TOTAL PROPRIETARY FUND	\$ 2,814,530,520	\$ 2,880,601,457	\$ 137,837,913	\$ 959,897,833	\$ 413,533,665	\$ 1,507,169,959	52%	\$ 1,282,042,954
TOTAL ALL FUNDS	\$ 6,788,894,956	\$ 6,886,669,370	\$ 273,763,144	\$ 2,773,177,037	\$ 980,581,330	\$ 3,132,911,003	45%	\$ 3,403,344,355

NOTES:

- (a) Property owners dropped out of the grant program, therefore the check was cancelled.
- (b) Variance due to a refund from a vendor; funds returned to grantor.
- (c) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense
- (d) Negative due to a timing difference, a correcting journal entry will post in January.
- (e) Negative due to the recording of cost of goods sold and depreciation, non-budgeted expenses.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 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	\$ 3,365,619	\$ 134,603	\$ 1,899,339	\$ 265,234	\$ 1,201,046	36%	\$ 2,137,485
035	Public Infrastructure-Shared Operations	750,000	7,962,101	471,010	2,325,670	3,914,883	1,721,548	22%	-
040	Right of Way	1,985,000	2,282,750	163,433	1,442,947	322,642	517,161	23%	1,380,934
045	Construction Programs Division	8,465,000	8,465,000	592,567	6,419,949	1,251,134	793,917	9%	4,561,299
091	Appraisal District	8,978,000	9,246,041	2,409,502	9,246,041	-	-	0%	8,853,952
100	County Judge	4,920,000	5,609,250	353,149	3,307,957	797,689	1,503,604	27%	3,200,613
101	Precinct 1	39,861,386	40,466,051	(3,072,064) a	15,033,246	6,724,596	18,708,209	46%	19,701,772
102	Precinct 2	42,954,973	42,738,382	1,976,744	19,437,782	4,989,995	18,310,605	43%	13,953,275
103	Precinct 3	37,084,226	44,872,606	2,131,507	26,088,198	9,126,364	9,658,044	22%	22,143,761
104	Precinct 4	40,468,119	40,758,832	1,235,679	13,618,995	3,078,187	24,061,650	59%	11,885,460
105	Tunnel & Ferry Operations	4,700,000	5,208,712	323,292	3,263,168	959,008	986,536	19%	3,244,882
201	Budget Management	6,050,000	7,243,217	472,546	4,815,885	1,038,557	1,388,775	19%	4,157,787
202	General Administration	231,359,718	180,813,173	623,543	23,017,543	34,534,153	123,261,477	68%	13,862,116
204	Legislative Services	1,400,000	1,609,250	91,645	963,599	231,361	414,290	26%	924,335
208	County Engineer	25,300,000	25,437,524	1,799,879	18,825,754	4,322,920	2,288,850	9%	18,294,481
213	Fire Marshall	5,250,000	5,587,869	560,019	4,147,025	981,051	459,793	8%	4,016,846
270	Institute of Forensic Sciences	22,556,000	24,720,553	1,822,279	18,791,285	3,997,494	1,931,774	8%	16,050,110
272	Pollution Control Department	3,650,000	3,698,797	284,385	3,010,274	579,462	109,061	3%	2,967,514
275	Public Health Services	20,200,000	20,954,454	1,516,404	16,034,315	3,129,998	1,790,141	9%	15,765,421
285	Library	23,800,000	23,813,890	1,815,540	19,788,463	3,415,548	609,879	3%	19,381,610
286	Domestic Relations	2,700,000	3,014,615	187,570	2,065,776	492,937	455,902	15%	2,113,311
289	Community Services Department	8,800,000	8,857,925	629,168	6,297,774	1,559,600	1,000,551	11%	6,604,769
292	Information Technology	35,530,000	38,354,587	2,237,333	30,014,023	5,075,782	3,264,782	9%	29,520,162
293	ITC - Repair & Replacement	-	3,021,822	-	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,492,701	1,707,726	17,077,251	3,415,450	-	0%	16,873,170
297	FPM - Repairs and Replacement	-	788,152	-	348,248	168,087	271,817	34%	-
298	FPM - Utilities and Leases	28,100,000	27,100,000	1,774,110	19,919,993	539,998	6,640,009	25%	20,618,795
299	Facilities & Property Management	29,856,000	30,785,726	1,750,361	21,922,443	6,571,271	2,292,012	7%	21,556,183
301	Constable - Precinct 1	22,802,000	24,887,640	1,764,715	18,451,462	4,049,285	2,386,893	10%	18,112,913
302	Constable - Precinct 2	5,900,000	6,245,984	489,305	4,889,440	1,046,740	309,804	5%	4,636,483
303	Constable - Precinct 3	11,741,454	12,413,802	924,164	9,629,960	1,940,225	843,617	7%	9,195,632
304	Constable - Precinct 4	31,791,152	33,883,930	2,668,199	27,851,585	5,841,795	190,550	1%	25,848,114
305	Constable - Precinct 5	29,107,834	30,346,409	2,337,257	23,575,704	4,858,935	1,911,770	6%	22,647,226
306	Constable - Precinct 6	7,746,560	7,971,048	591,042	6,196,176	1,245,824	529,048	7%	5,684,020
307	Constable - Precinct 7	8,491,000	9,022,257	668,570	7,180,361	1,435,914	405,982	4%	6,266,110
308	Constable - Precinct 8	5,820,000	6,370,856	437,915	4,824,178	938,556	608,122	10%	4,556,716
311	Justice of the Peace 1-1	1,643,000	1,739,675	135,969	1,331,597	272,491	135,587	8%	1,230,627
312	Justice of the Peace 1-2	2,024,000	2,084,370	149,019	1,607,532	303,946	172,892	8%	1,636,887
321	Justice of the Peace 2-1	823,000	859,689	67,062	689,097	133,739	36,853	4%	663,120
322	Justice of the Peace 2-2	780,000	816,191	58,615	632,004	117,529	66,658	8%	621,164
331	Justice of the Peace 3-1	1,493,000	1,612,118	114,270	1,164,344	227,895	219,879	14%	1,142,688
332	Justice of the Peace 3-2	1,033,000	1,043,596	91,097	864,173	159,029	20,394	2%	859,990
341	Justice of the Peace 4-1	2,360,000	2,477,491	180,562	1,810,576	400,088	266,827	11%	1,818,345
342	Justice of the Peace 4-2	1,280,000	1,320,298	100,739	1,023,116	185,294	111,888	8%	1,021,397
351	Justice of the Peace 5-1	1,820,000	1,897,611	135,107	1,448,199	272,280	177,132	9%	1,448,846
352	Justice of the Peace 5-2	2,667,000	2,777,722	201,180	2,196,057	426,522	155,143	6%	2,120,953
361	Justice of the Peace 6-1	605,000	622,136	64,814	494,668	105,417	22,051	4%	453,300
362	Justice of the Peace 6-2	705,000	714,396	53,166	582,214	111,151	21,031	3%	540,351
371	Justice of the Peace 7-1	880,000	990,354	66,463	729,733	129,942	130,679	13%	584,204

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

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
		FY2013-2014 Budget	FY2013-2014 Budget	Month Expenditures	Year-To-Date Expenditures			
372	Justice of the Peace 7-2	840,000	872,089	70,075	701,361	138,439	4%	664,395
381	Justice of the Peace 8-1	\$ 1,055,000	\$ 1,119,620	\$ 83,445	\$ 875,317	\$ 160,435	7%	\$ 806,227
382	Justice of the Peace 8-2	940,000	982,427	74,856	778,183	148,804	6%	741,053
510	County Attorney	17,920,000	18,918,206	1,505,893	15,461,760	2,859,006	3%	15,039,435
515	County Clerk	24,110,000	24,868,050	2,469,116	19,155,661	3,776,263	8%	21,856,316
517	County Treasurer	1,025,000	1,042,545	73,495	832,015	161,096	5%	750,340
530	Tax Assessor - Collector	22,850,000	23,814,202	1,807,858	19,412,168	3,752,846	3%	18,599,280
540	Sheriff	390,930,000	397,021,176	30,087,385	324,762,955	69,521,281	1%	309,574,344
545	District Attorney	58,700,000	59,977,071	4,637,438	48,602,517	9,325,572	3%	47,172,753
550	District Clerk	27,350,000	28,537,930	2,115,843	22,125,293	3,849,126	9%	21,812,054
560	Public Defender Pilot Program	6,250,000	6,477,834	-	6,476,493	1,129	0%	4,047,458
601	Community Supervision	690,000	690,000	66,919	334,755	292,029	9%	529,682
605	Pretrial Services	6,632,000	6,758,688	491,035	5,381,851	992,965	6%	5,487,927
610	County Auditor	18,116,226	18,116,226	1,080,376	11,740,033	2,503,650	21%	10,971,494
615	Purchasing Agent	7,295,352	7,295,352	541,079	5,612,904	1,104,354	8%	5,424,443
700	District Courts	19,206,000	19,456,009	1,476,765	15,650,795	3,204,373	3%	42,927,291
701	DC Court Appointed Attorney	27,920,000	32,820,000	2,825,548	30,476,972	-	7%	-
821	Texas Cooperative Extension	750,000	861,750	54,229	520,806	95,699	28%	509,110
840	Juvenile Probation	67,000,000	71,910,928	4,524,653	55,277,323	11,312,743	7%	50,503,165
845	Sheriff's Civil Service	205,000	213,925	14,118	179,188	30,535	2%	164,238
880	Children's Protective Services	19,700,000	20,423,486	1,484,786	16,180,889	3,318,485	5%	16,323,601
885	Children's Assessment Center	4,850,000	5,090,231	352,803	3,757,928	807,210	10%	3,673,574
930	1st Court of Appeals	85,000	85,000	3,807	38,067	-	55%	34,261
931	14th Court of Appeals	85,000	85,000	3,807	38,066	-	55%	34,261
940	County Courts	11,899,000	12,117,140	886,310	9,195,728	1,733,926	10%	12,157,096
941	CC Court Appointed Attorney	3,351,000	3,951,000	361,535	3,300,625	-	16%	-
991	Probate Court No. 1	1,100,000	1,112,821	88,807	918,576	172,765	2%	873,183
992	Probate Court No. 2	1,100,000	1,104,931	79,891	862,745	162,983	7%	865,859
993	Probate Court No. 3	2,900,000	3,200,000	269,475	2,751,758	338,876	3%	2,501,590
994	Probate Court No. 4	1,100,000	1,124,694	83,432	863,865	160,074	9%	861,170
	TOTAL GENERAL FUND	1,546,493,000	1,557,415,503	92,905,939	1,051,583,538	245,610,662	17%	989,764,729
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	100%	8,145,500
MOBILITY (1070)								
035	Public Infrastructure-Shared Operations	-	1,047,886	-	-	287,907	73%	-
101	Precinct 1	114,762,097	115,168,233	5,260,833	12,459,836	20,716,414	71%	5,319,168
102	Precinct 2	50,739,602	51,344,805	1,350,394	19,578,644	17,158,213	28%	17,391,430
103	Precinct 3	35,208,602	36,007,553	1,219,675	16,796,562	4,377,885	41%	20,405,198
104	Precinct 4	82,521,967	83,901,709	1,506,193	25,168,536	19,118,688	47%	25,969,653
202	General Administration	47,643,173	44,460,931	-	-	-	100%	-
	TOTAL MOBILITY	330,875,441	331,931,117	9,337,095	74,003,578	61,659,107	59%	69,085,449
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)								
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	-	6,993,000	-	52%	6,994,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	-	9,436,800	-	51%	9,432,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	-	9,094,000	-	51%	9,094,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	9,630,000	-	51%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	-	7,010,025	-	51%	740,025

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TEN MONTHS ENDED DECEMBER 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
1390	Commercial Paper Program, Series B	864,091	864,091	30,015	166,112	-	697,979	81%	202,526
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	324,297	1,505,568	-	1,935,137	56%	1,502,704
1410	HC PIB Refunding Bond 2008C Debt Service	\$ 4,900,567	\$ 4,900,567	\$ -	\$ 2,402,887	\$ -	\$ 2,497,680	51%	\$ 932,887
1420	Commercial Paper Program, Series A1	2,059,152	2,059,152	74,959	493,616	-	1,565,536	76%	14,989,038
1440	HC/FC Agreement 2004A CP Refunding	14,054,823	14,054,823	-	6,750,000	-	7,304,823	52%	6,749,000
1470	Commercial Paper Program, Series D	2,725,768	2,725,768	5,239	819,351	-	1,906,417	70%	1,101,084
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	58,263	747,316	-	1,099,414	60%	1,101,572
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	-	4,709,000	-	4,989,913	51%	4,709,000
1600	GO and Refunding Series 2002	64,627	64,627	-	-	-	64,627	100%	11,197,046
1620	Permanent Improvement, Refunding Series 2002	-	-	-	-	-	-	0%	4,045,563
1650	PIB Refunding 2003A Debt Service	-	-	-	-	-	-	0%	2,510,992
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	-	10,787,435	-	55,061	1%	511,875
1730	Criminal Justice Center Refunding 2004	-	-	-	-	-	-	0%	5,850,938
1750	Tax Refunding 2004A Debt Service	-	-	-	-	-	-	0%	1,240,250
1770	Tax Refunding 2004B Debt Service	-	-	-	-	-	-	0%	181,220,439
1780	PIB Refunding Bonds 2004A Debt Service	4,022,773	4,022,773	-	2,379,715	-	1,643,058	41%	2,378,965
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	-	36,188	-	12	0%	-
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	-	28,259	-	241	1%	-
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	-	6,879,500	-	8,362,838	55%	6,878,000
1850	PIB Refunding Bonds 2006A Debt Service	4,181,093	4,181,093	-	1,958,288	-	2,222,805	53%	9,794,688
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	-	216,450	-	341,026	61%	6,269,250
18A0	HC Tax/Sub 2009C Debt Service	1,360,043	1,360,043	-	675,781	-	684,262	50%	675,781
18C0	HC Tax/Sub 2012A Debt Service	8,818,328	8,818,328	-	3,920,750	-	4,897,578	56%	193,667,905
18D0	HC Tax/Sub 2012A Issuance Cost	-	-	-	-	-	-	0%	468,712
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	-	9,004,650	-	9,466,842	51%	2,174,650
1960	HC PIB Refunding Bonds 2009A	2,376,688	2,376,687	-	1,155,150	-	1,221,537	51%	1,155,150
1990	Budget HC DS Unallocated	81,710	81,710	-	-	-	81,710	100%	-
19A0	HC PIB 2009A Debt Service	29,070,346	29,070,346	-	9,909,313	-	19,161,033	66%	6,683,912
19C0	HC PIB Refunding 2010A Debt Service	20,090,093	20,090,093	-	9,755,588	-	10,334,505	51%	9,753,712
19E0	HC PIB Refunding 2010B Debt Service	9,313,734	9,313,734	-	4,525,600	-	4,788,134	51%	4,525,600
19G0	PIB Refunding 2011A Debt Service	14,238,390	14,238,390	-	4,590,950	-	9,647,440	68%	4,527,187
19I0	PIB Refunding 2012A Debt Service	20,240,325	20,240,325	-	6,983,991	-	13,256,334	65%	-
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,256	-	40,256	-	-	0%	-
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	-	1,419,463	-	3,485,560	71%	-
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,241	-	21,241	-	-	0%	-
	TOTAL GENERAL FUND - DEBT SERVICE	290,181,842	290,181,858	492,773	134,046,243	-	156,135,615	54%	513,078,951
	TOTAL GENERAL GOVERNMENTAL FUND	\$ 2,212,200,398	\$ 2,224,178,593	\$ 102,735,807	\$ 1,259,633,359	\$ 307,269,769	\$ 657,275,465	30%	\$ 1,580,074,629

(a) Negative is due to the reclassification of expenditures to the Mobility Fund (1070)

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2014 as of December 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	\$ 5,485,986.68	\$ 3,575,300.71	\$ 49,048,382.98
102	Precinct 2	49,200,810.16	59,271,091.24	19,907,139.53	6,041,237.29	33,322,714.42
103	Precinct 3	16,833,373.91	20,947,780.08	14,265,158.39	3,155,742.43	3,526,879.26
104	Precinct 4	92,904,338.30	102,389,871.79	33,525,795.88	23,918,595.78	44,945,480.13
105	Tunnel Operations	15,647.05	15,647.05	626.66	10,080.41	4,939.98
030	Public Infrastructure	11,202,465.66	48,658,566.30	8,714,809.83	14,493,058.07	25,450,698.40
208	Public Infrastructure - Engineering	19,756,820.85	13,023,714.05	6,333,869.50	4,889,338.77	1,800,505.78
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	32,696,068.86	13,375,897.51	7,872,243.06	3,875,429.50	1,628,224.95
090	Flood Control	334,260,849.77	251,858,163.90	34,398,299.84	47,177,249.79	170,282,614.27
203	Management Services	216,704,991.99	188,439,693.71	674,338.34	-	187,765,355.37
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	554,175.04	9,910.00	660,906.85
285	Library	125,607.48	125,607.48	115,638.30	512.50	9,456.68
292	Information Technology Center	9,053,401.52	23,703,401.52	5,155,011.72	4,919,870.19	13,628,519.61
299	Facilities and Property Management	747,420.56	600,968.96	299,536.84	15,429.00	286,003.12
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 843,121,689.77	\$ 782,030,297.25	\$ 137,302,629.61	\$ 112,084,989.48	\$532,642,678.16

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2014 as of December 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	218,402.54	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,181,115.83	2,181,115.83	54,125.78	85,985.15	2,041,004.90
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	82,500.00	216,991.72	34,056.60
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	34,838.63	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	35,852,920.36	35,852,920.36	4,930,063.18	2,134,330.44	28,788,526.74
3850	1987 PERMANENT IMPROVEMENT 1994	259,501.38	259,501.38	40,000.00	33,447.20	186,054.18
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	2,943.73	223,345.30	14,908,394.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	102,053.67	567,379.84	976,144.41
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	\$ 5,485,986.68	\$ 3,575,300.71	\$ 49,048,382.98

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2014 as of December 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	14,237,039.87	4,628,120.48	992,102.55	8,616,816.84
3610	METRO DESIGNATED PROJECTS	2,586,222.23	4,603,840.23	977,142.12	868,042.32	2,758,655.79
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	761,171.46	907,012.76	537,392.95
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	52,941.65	598,046.58	7,889,700.26
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	4,732,602.71	1,612,908.92	2,271,436.92
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	8,680,584.65	1,054,965.86	11,197,414.22
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	\$ 59,271,091.24	\$ 19,907,139.53	\$ 6,041,237.29	\$ 33,322,714.42

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2014 as of December 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	2,363,479.40	813,220.64	221,301.43	1,328,957.33
3610	METRO DESIGNATED PROJECTS	5,863,344.67	7,866,212.26	7,684,439.61	89,508.83	92,263.82
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,955.33	109,321.46	-	425,633.87
3730	ROAD REFUNDING 2004B	428,549.85	428,549.85	220,920.00	51,858.04	155,771.81
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,488,256.80	8,388,256.80	5,238,971.80	2,404,633.86	744,651.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	154,254.27	299,626.09	463,760.45
3980	COMMERCIAL PAPER - SERIES D	436,642.25	436,642.25	44,030.61	88,814.18	303,797.46
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 16,833,373.91	\$ 20,947,780.08	\$ 14,265,158.39	\$ 3,155,742.43	\$ 3,526,879.26

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2014 as of December 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	\$ 2,796,971.27	\$ 425,982.71	\$ 104,484.00	\$ 2,266,504.56
3610	METRO DESIGNATED PROJECTS	22,348,815.28	31,717,835.13	11,976,668.24	10,447,816.77	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	323,909.40	99,074.32	19,040.70	205,794.38
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	1,197,159.59	1,135,649.02	3,927,482.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	482,163.03	994,066.27	3,707,770.70
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	4,259,650.79	2,338,314.53	3,248,605.14
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	15,072,873.55	8,869,999.49	22,123,119.50
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	12,223.65	-	3,403.69
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,904,338.30</u>	<u>\$ 102,389,871.79</u>	<u>\$ 33,525,795.88</u>	<u>\$ 23,918,595.78</u>	<u>\$ 44,945,480.13</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2014 as of December 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 December 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	\$ 4,133,557.65	\$ 57,647.49	\$ 270,224.68	\$ 3,805,685.48
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	2,522,420.00	4,316,185.00	1,056,719.55	741,858.56	2,517,606.89
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	-	-	-	-
3930	PID SHARED OPERATIONS	-	3,500,000.00	20,891.08	342,540.00	3,136,568.92
3980	COMMERCIAL PAPER - SERIES D	8,273,753.76	36,708,823.65	7,579,551.71	13,138,434.83	15,990,837.11
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,202,465.66</u>	<u>\$ 48,658,566.30</u>	<u>\$ 8,714,809.83</u>	<u>\$ 14,493,058.07</u>	<u>\$ 25,450,698.40</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2014 as of December 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	\$ 992,808.09	\$ 428,968.25	\$ 345,415.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,344,489.84	3,321,909.84	1,984,429.68	839,354.75	498,125.41
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	290,540.40	63,889.91	61,368.55
3890	CERTIFICATES OF OBLIGATION 1994	226,324.49	187,117.42	42,756.77	135,861.27	8,499.38
3960	COMMERCIAL PAPER - SERIES A-1	447,516.32	185,927.30	73,083.27	90,642.68	22,201.35
3980	COMMERCIAL PAPER - SERIES D	13,555,499.35	7,145,768.64	2,950,251.29	3,330,621.91	864,895.44
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 19,756,820.85	\$ 13,023,714.05	\$ 6,333,869.50	\$ 4,889,338.77	\$ 1,800,505.78

Harris County
Right of Way 040
Capital Projects GL Balances
 Fiscal Year 2014 as of December 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 December 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	\$ 4,507,742.40	\$ 1,840,447.79	\$ 1,090.54
3670	BLDG/PK/LIB CAP PROJECTS	101,141.00	101,141.00	100,000.00	-	1,141.00
3700	CO SERIES 2001	749,225.10	307,648.63	269,255.29	-	38,393.34
3890	SERIES 94 CERTIFICATE OBLIGATION	410,351.88	-	-	-	-
3930	COMMERCIAL PAPER - SERIES B P/I	12,578.36	12,578.36	1,897.66	-	10,680.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	25,070,337.39	6,605,248.79	2,993,347.71	2,034,981.71	1,576,919.37
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 32,696,068.86</u>	<u>\$ 13,375,897.51</u>	<u>\$ 7,872,243.06</u>	<u>\$ 3,875,429.50</u>	<u>\$ 1,628,224.95</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2014 as of December 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	\$ 13,109,731.20	\$ 1,437,772.71	\$ 1,428,946.28	\$ 10,243,012.21
3310	FLOOD CONTROL PROJECTS	66,656,307.00	124,209,056.73	17,478,496.76	26,435,752.27	80,294,807.70
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	2,007,204.29	1,266,374.40	6,093,904.86
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	3,620,653.75	7,132,006.79	8,952,422.21
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	85,466,809.67	9,854,172.33	10,914,170.05	64,698,467.29
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 334,260,849.77</u>	<u>\$ 251,858,163.90</u>	<u>\$ 34,398,299.84</u>	<u>\$ 47,177,249.79</u>	<u>\$ 170,282,614.27</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2014 as of December 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	\$ 5,330,880.29	\$ -	\$ -	\$ 5,330,880.29
3320	FLOOD CONTROL BONDS 2004A	67,700.45	107,690.99	39,990.54	-	67,700.45
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	364,815.11	143,202.86	-	221,612.25
3600	ROAD CAPITAL PROJECTS	11,719,086.04	8,275,219.84	-	-	8,275,219.84
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,022,226.25	-	-	8,022,226.25
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	38,630.28	12,423.62	-	26,206.66
3690	1982 PARK BOND	2,039.68	2,570.81	531.13	-	2,039.68
3700	CO SERIES 2001	578,249.04	1,019,979.03	153.52	-	1,019,825.51
3730	ROAD REFUNDING 2004B	840,713.24	921,735.86	103.62	-	921,632.24
3740	ROAD REFUNDING 2006B	418,313.15	770,056.16	351,743.01	-	418,313.15
3830	1987 ROAD SERIES 1993	8,545.46	8,551.78	6.32	-	8,545.46
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,767.82	40.70	-	48,727.12
3860	1996 ROAD REFUNDING	180,707.55	180,768.31	60.76	-	180,707.55
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	806,286.88	177.06	-	806,109.82
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	522,773.60	115,098.56	-	407,675.04
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	18,451,485.13	3,032.26	-	18,448,452.87
3960	COMMERCIAL PAPER - A-1	70,298,538.44	55,912,724.49	3,023.36	-	55,909,701.13
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	193,798.98	1,410.49	-	192,388.49
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	87,460,732.10	3,340.53	-	87,457,391.57
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 216,704,991.99	\$ 188,439,693.71	\$ 674,338.34	\$ -	\$ 187,765,355.37

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2014 as of December 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 December 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	\$ 554,175.04	\$ 9,910.00	\$ 660,906.85
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,224,991.89</u>	<u>\$ 1,224,991.89</u>	<u>\$ 554,175.04</u>	<u>\$ 9,910.00</u>	<u>\$ 660,906.85</u>

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2014 as of December 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	\$ 85,077.66	\$ 512.50	\$ 9,076.24
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	30,560.64	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 125,607.48</u>	<u>\$ 125,607.48</u>	<u>\$ 115,638.30</u>	<u>\$ 512.50</u>	<u>\$ 9,456.68</u>

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2014 as of December 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	\$ 23,703,401.52	\$ 5,155,011.72	\$ 4,919,870.19	\$ 13,628,519.61
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,053,401.52</u>	<u>\$ 23,703,401.52</u>	<u>\$ 5,155,011.72</u>	<u>\$ 4,919,870.19</u>	<u>\$ 13,628,519.61</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
 Fiscal Year 2014 as of December 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	\$ 1,590.00	\$ 5,050.00	\$ 40,070.00
3980	COMMERCIAL PAPER - SERIES D	700,710.56	554,258.96	297,946.84	10,379.00	245,933.12
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 747,420.56	\$ 600,968.96	\$ 299,536.84	\$ 15,429.00	\$ 286,003.12

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2014 as of December 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	\$ -