

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

February 2014



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
February 28, 2014

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

April 22, 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 February 28, 2014 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2014

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$106.5M greater than the previous year, due to an increase in taxable values. 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 xii.

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	\$ 1,071,139,247	\$ 964,648,249	\$ 106,490,998	11.04%
Intergovernmental	42,126,072	37,150,305	4,975,767	13.39%
Charges for Services	215,596,769	198,308,835	17,287,934	8.72%
Fines and Forfeitures	19,553,158	18,239,889	1,313,269	7.20%
Rentals & Parks	1,517,806	4,890,773	(3,372,967)	-68.97%
Interest	1,048,916	1,502,996	(454,080)	-30.21%
Miscellaneous	51,448,160	46,288,871	5,159,289	11.15%
Transfers In	7,438,923	10,088,106	(2,649,183)	-26.26%
Total Revenues and Transfers In	\$ 1,409,869,051	\$ 1,281,118,024	\$ 128,751,027	10.05%

The increase in **Intergovernmental** revenues is primarily due to a \$3M increase in State Mixed Beverage Taxes in the current year and a one-time \$2M award for State Indigent Defense funds authorized by the Texas Legislature. The increase in **Charges for Services** revenues is primarily due increases in fees for Motor Vehicle Sales Tax Fees (\$11.6M), Auto Registration (\$1.5M), and Patrol Services (\$1.3M). 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 increases in the following revenue sources: Miscellaneous Restitution (\$426k), reimbursements for Constable Patrol Services to the Toll Road (\$1.6M), other Reimbursements (\$1.8M), Election Costs (\$648k), Inmate Medical Services (\$343k), and Social Service Payments (\$318k). 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 xviii, xxii and xxiii.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$67.7M as compared with the prior fiscal year. The increase in salaries and benefits is due primarily to the Sheriff's Department expenditures increasing \$24M, Precinct 2

Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2014

increased \$5.6M, Juvenile Probation increased \$4.6M, and District Attorney increased \$4.6M. In addition, the expenditures of several other departments have increased more than \$1M each. For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The **Services and Other** expenditures category includes increases by HC Sheriff's Office for psychiatric testing (\$5.7M), medical/drugs (\$1.9M), and temporary personnel (\$1.2M), increases for software maintenance by ITC (\$1.6M) and construction by Precinct 1 of \$975k. **Transfers Out** have increased compared to the prior year partially due to \$516k 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 xviii, xix, xx, xxi, xxii, and xxiii.

General Fund (1000)

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

General Fund 1000 <u>Expenditures and Transfers Out</u>	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 959,080,986	\$ 891,370,104	\$ 67,710,882	7.60%
Materials and Supplies	37,465,684	34,667,422	2,798,262	8.07%
Services and Other	168,837,875	148,379,843	20,458,032	13.79%
Utilities	34,437,419	35,721,583	(1,284,164)	-3.59%
Travel and Transportation	22,372,332	21,831,253	541,079	2.48%
Miscellaneous	36,993,993	31,007,781	5,986,212	19.31%
Capital Outlay	8,898,581	7,832,499	1,066,082	13.61%
Interest (TANS) and Fiscal Charges	194,953	288,943	(93,990)	-32.53%
Transfers Out	21,059,337	15,327,474	5,731,863	37.40%
Total Expenditures and Transfers Out	\$ 1,289,341,160	\$ 1,186,426,902	\$ 102,914,258	8.67%

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	\$ 1,409,869,051	\$ 1,281,118,024	\$ 128,751,027	10.05%
Total Expenditures and Transfers Out	1,289,341,160	1,186,426,902	102,914,258	8.67%
Revenues minus Expenditures	\$ 120,527,891	\$ 94,691,122	\$ 25,836,769	-27.29%

General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. The annual expenditures and budget for court costs are \$41.4M and \$42.4M for this expenditure category. Utility expenditures are \$34.4M, which is 88.5% 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 xxvii for a comparison of total court costs expenditures with the budget by department. Page xxviii provides a comparison of total utilities expenditures with the budget by department and page xxiii 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 zero at February 28, 2014. For more information regarding the status of departmental budgets, please refer to pages xxv, xxix, 64 and 65.

Overtime

The General Fund's FY 2014 overtime budget is \$11,204,051. Through the month ending February 28, 2014, the General Fund's overtime expenditures were \$10,711,965. Of this amount, \$8,586,844 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at February 28, 2014 was \$378.7M and the unrestricted cash balance at February 28, 2013 was \$253.1M.

The General Fund's unassigned fund balance at February 28, 2014 was \$341,722,946 as compared with an unassigned fund balance of \$216,469,174 at February 28, 2013. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

Debt Activities

As of February 28, 2014, 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, Standard & Poor's issued an updated ratings report on Harris County, Texas' outstanding general obligation (GO) bonds and Harris County Flood Control District's contract tax refunding bonds. They indicated the overall economic strength of the County, citing low unemployment, population growth of 21% over the past decade to 4.3 million, with a projected growth of 14% over the next ten years, taxable assessed value increased 1.3% for fiscal 2012 and 5% for fiscal 2013, to \$291 billion, and 5.2% for fiscal 2014. Budgetary performance was noted as very strong overall, with a General Fund surplus of 12.7% in fiscal 2013, with an expected operating result of 10.8% in fiscal 2014. Total government available cash of 28.9% of total governmental fund expenditures and available cash at more than 300% of debt service, indicating, "the County has exceptional access to external liquidity". However, the bond ratings were downgraded to AA+, due in their opinion to a high total governmental fund debt service ratio at 9.6% of total governmental fund expenditures, and the County's net direct debt at 150% of total governmental fund revenues.

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

Highlights of Harris County's Financial Statements

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February 28, 2014

Hurricane Ike

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

As of February 28, 2014, 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

In FY14, as in each of the prior four fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. 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 February 28, 2014, the cash balance of the Mobility Fund was \$249.9M. There have been \$121M in transfers to the Mobility Fund through February and current year expenditures plus transfers out were \$82,203,419. The restricted fund balance was \$248,833,462 inclusive of encumbrances (\$58,566,001). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

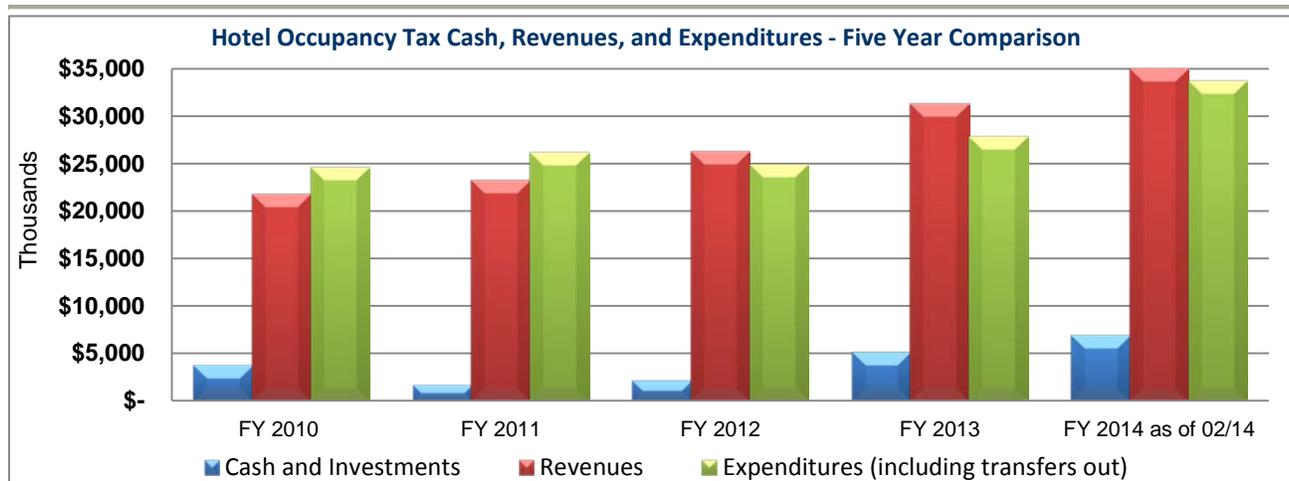
Hotel Occupancy Fund

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 February 28, 2014, the Hotel Occupancy Tax Fund had a cash balance of \$6.9M and a restricted fund balance of \$6.9M (all for tourism), revenues of \$35.1M, and expenditures and transfers out of \$33.8M. This compares to a cash balance of \$5.1M, a restricted fund balance of \$5.6M, revenues of \$31.4M and expenditures and transfers out of \$28.0M at February 28, 2013.

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

Highlights of Harris County's Financial Statements

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February 28, 2014

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

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

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

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

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

Highlights of Harris County's Financial Statements

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February 28, 2014

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.

Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

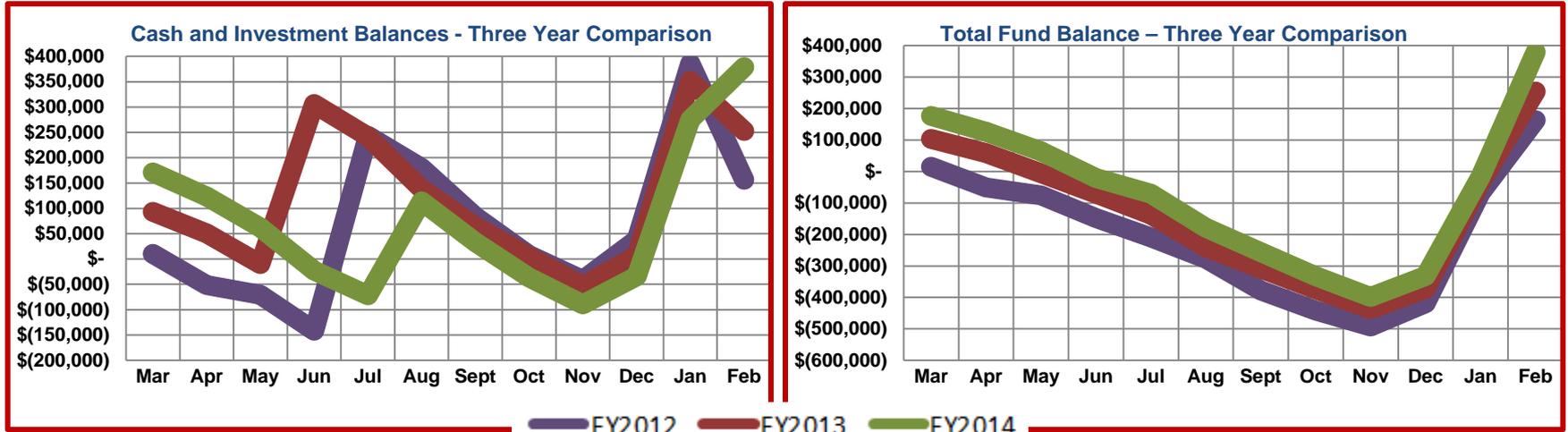
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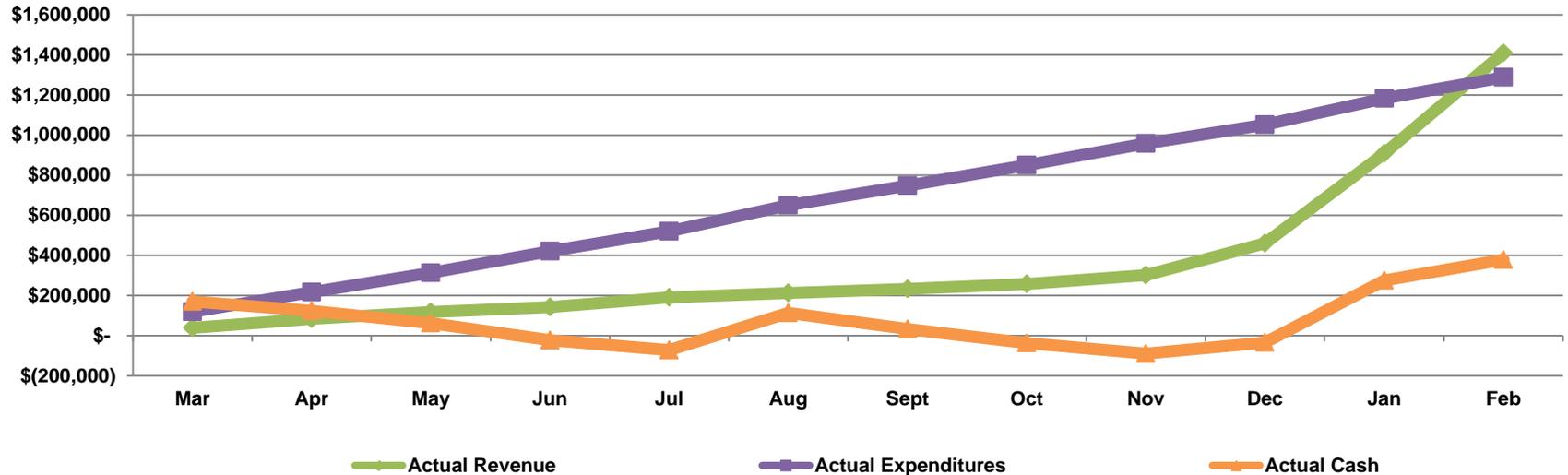
Harris County

General Fund 1000

(amounts in thousands)



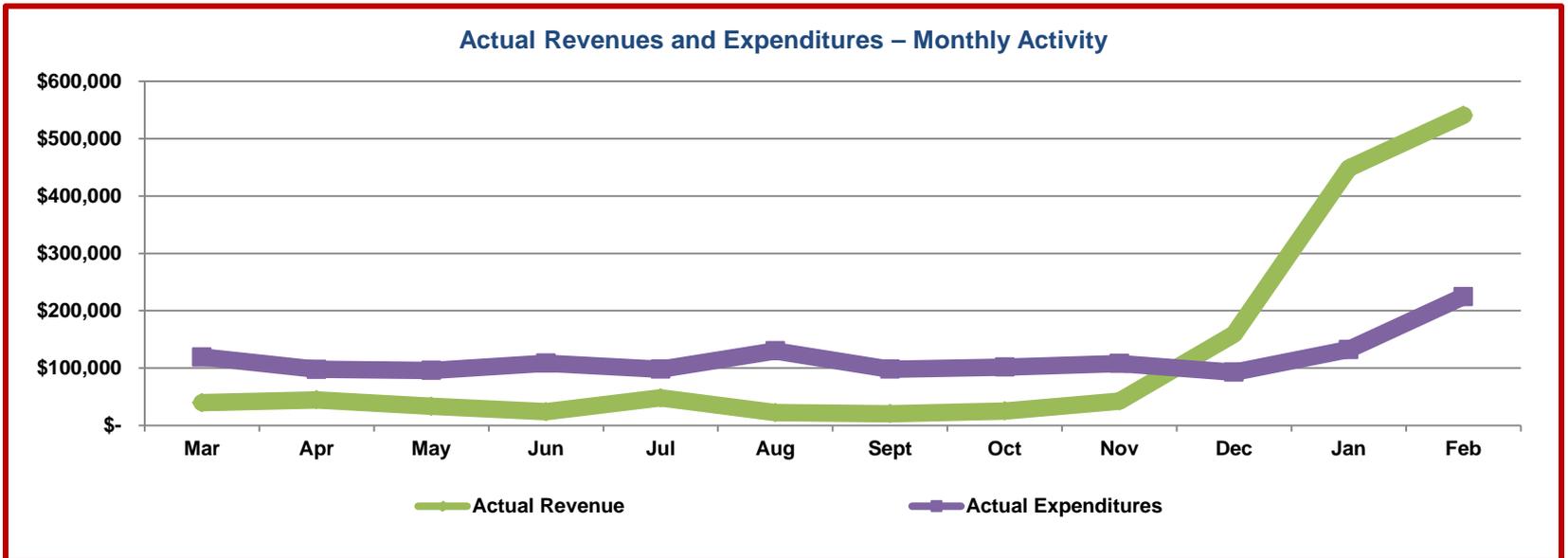
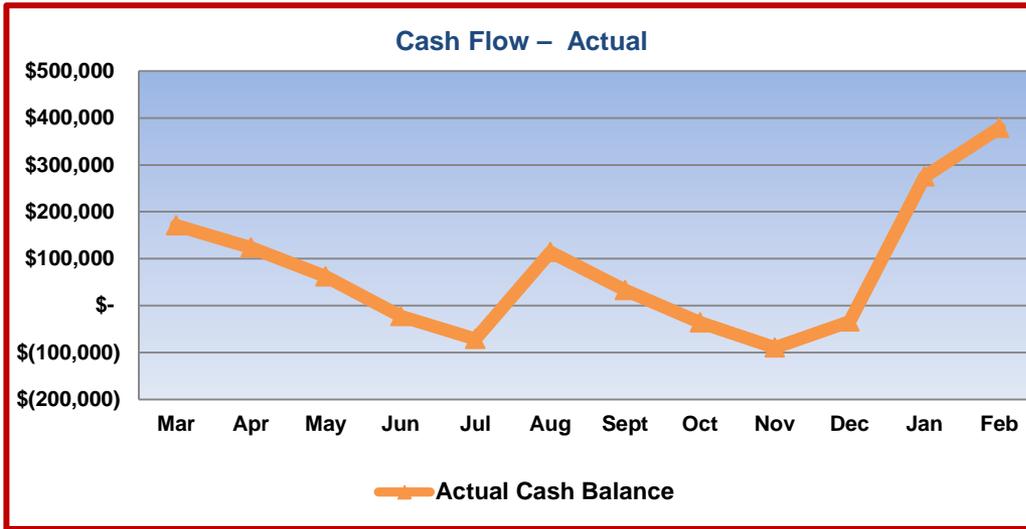
Cumulative Actual Monthly Balances - Cash, Revenues, & Expenditures thru February 28, 2014



Harris County

General Fund 1000

(amounts in thousands)



Harris County, Texas

Select Financial Indicators

	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2010	2/28/2011	2/29/2012	2/28/2013	2/28/2014
REVENUE:					
General Fund Group Revenues	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354	\$ 1,582,066,856 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,102,657,273	\$ 1,250,476,050
Debt Service Fund Revenues	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206	\$ 72,770,189	\$ 60,614,537
Debt Service Fund Ad Valorem Tax Revenues	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392	\$ 72,586,512	\$ 60,466,600
Tax Rate:					
General Fund	\$0.33401	\$0.33401	\$0.33444	\$0.33271	\$0.34547 ^b
Debt Service	0.05823	0.05404	0.05673	0.06750	0.06908
Total County	0.39224	0.38805	0.39117	0.40021	0.41455
Flood Control	0.02754	0.02727	0.02727	0.02522	0.02620
Flood Control Debt Service	0.00168	0.00196	0.00082	0.00287	0.00207
Total Flood Control	0.02922	0.02923	0.02809	0.02809	0.02827
Total County Wide Tax Rate	\$0.42146	\$0.41728	\$0.41926	\$0.42830	\$0.44282
Taxable Value of Property (amounts in thousands)	\$ 285,090,656	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987	\$ 316,219,130
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 28,509,066	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199	\$ 31,621,913
General Fund Group Expenditures	\$ 1,529,208,343	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,321,006,066	\$ 1,447,808,434
Total Tax Debt Outstanding (amount in thousands)	\$ 2,854,982	\$ 2,925,447	\$ 2,990,172	\$ 2,825,047	*
Total Debt Per Capita	\$ 701	\$ 715	\$ 716	\$ 664	*
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020	\$ 289,896,040	\$ 833,037,687
General Fund Group Investments	128,216,090	138,071,452	182,297,318	295,522,321	11,827,881
Total	\$ 378,569,764	\$ 341,806,578	\$ 446,023,338	\$ 585,418,361	\$ 844,865,568
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund					
Balance / Unassigned Fund Balance	\$ 23,661,756 ^c	\$ (22,289,770) ^c	\$ 91,926,420 ^d	\$ 189,799,103 ^d	\$ 341,722,946
(As a % of current year expenditures)	1.55%	-1.54%	6.80%	14.37%	23.60%

* Amounts not yet calculated for fiscal year 2014.

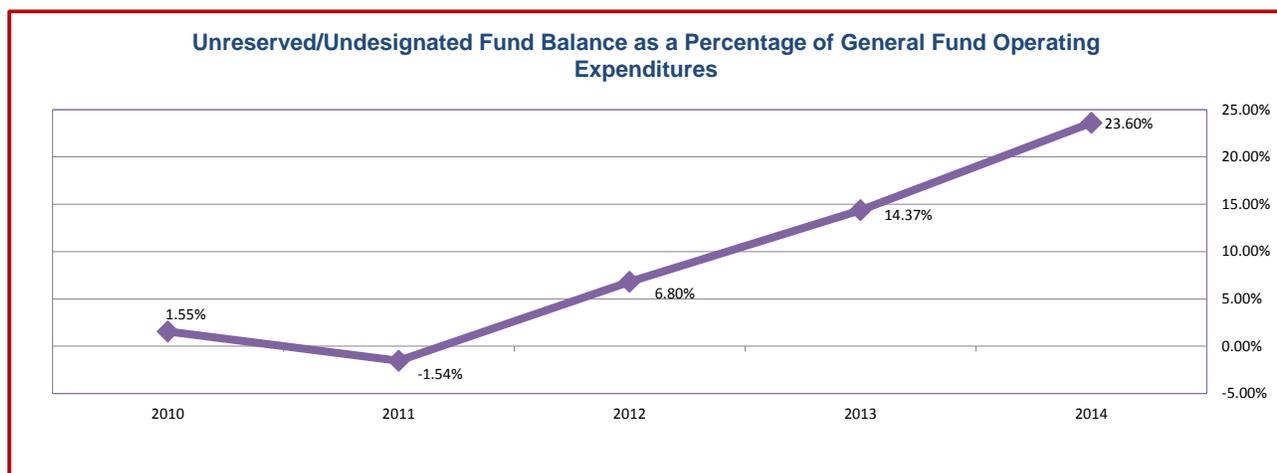
^a \$1,401,261,255 is from General Fund 1000, the balance of \$180,805,601 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

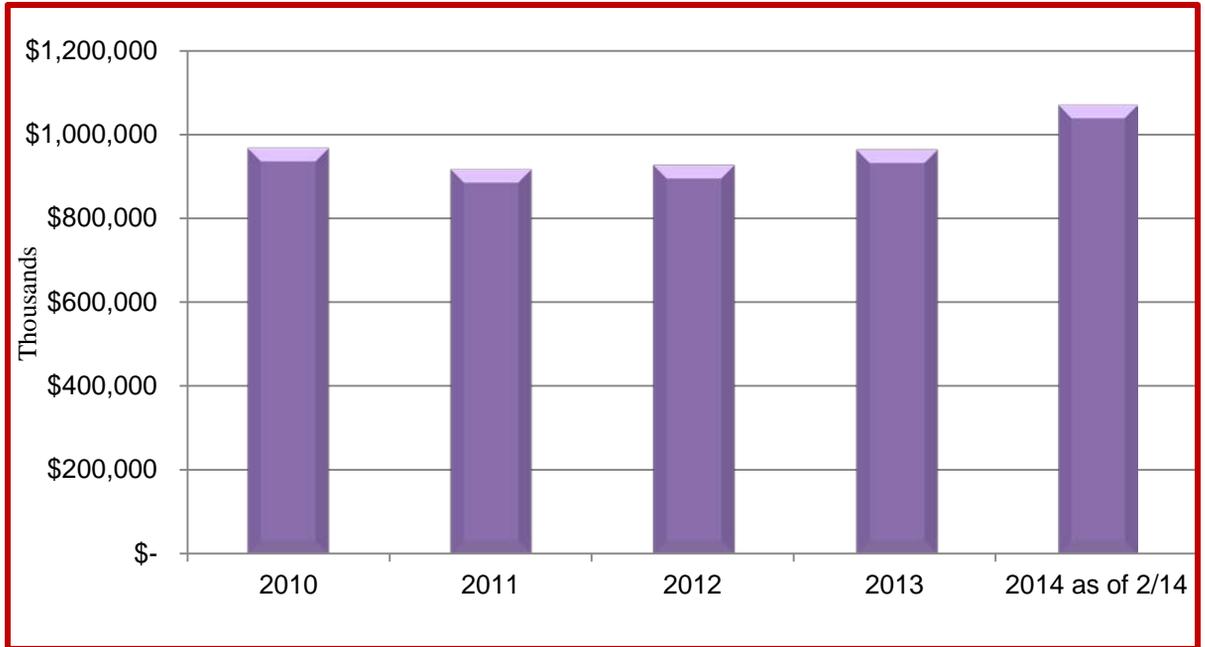
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

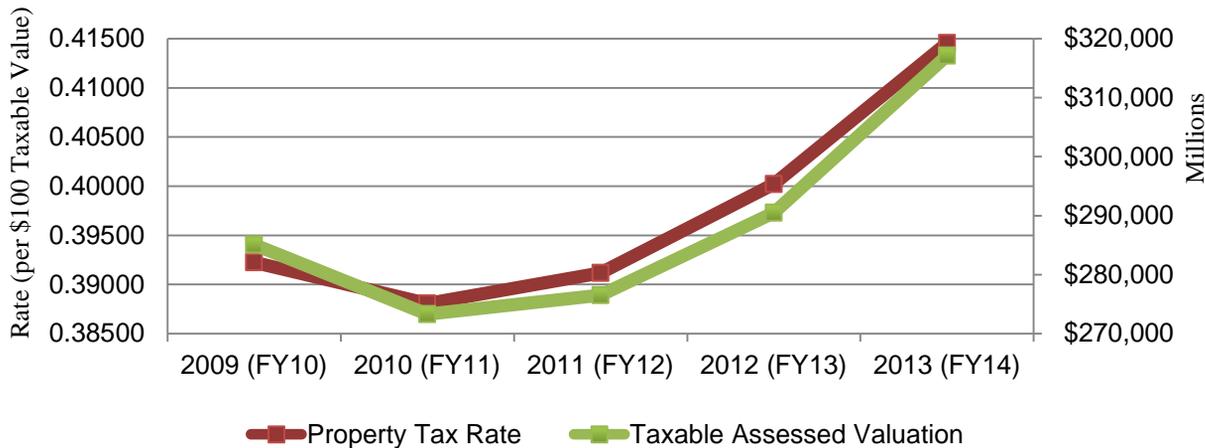
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of February 7, 2014, HCAD's certification of taxable valuation relative to FY14 is \$316.2 billion with an additional \$896 million 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

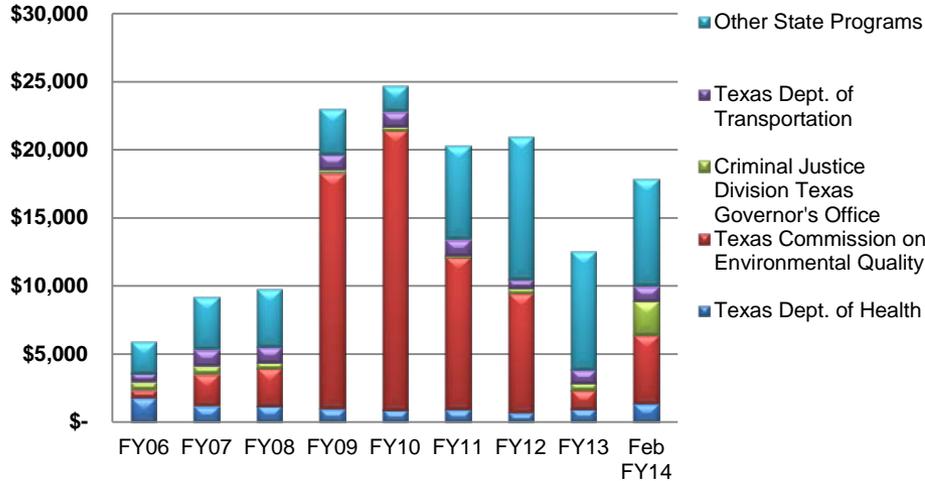


Harris County

Grant Revenue for Harris County and Flood Control District

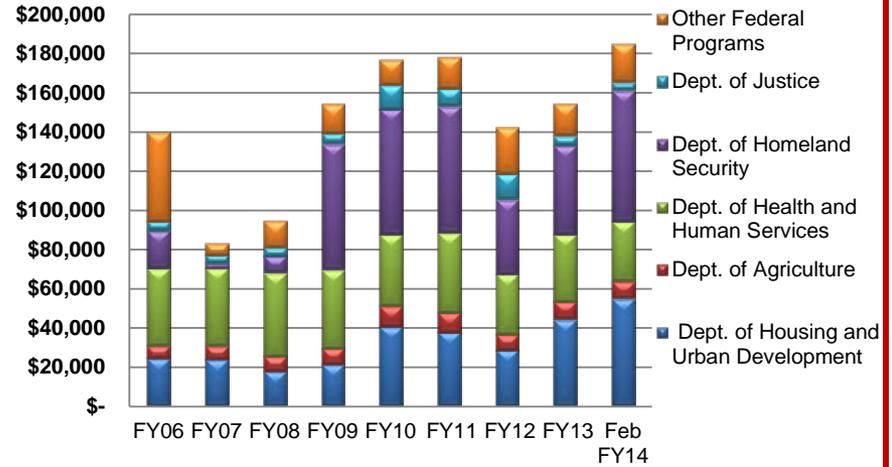
(amounts in thousands)

State of Texas Grant Revenue

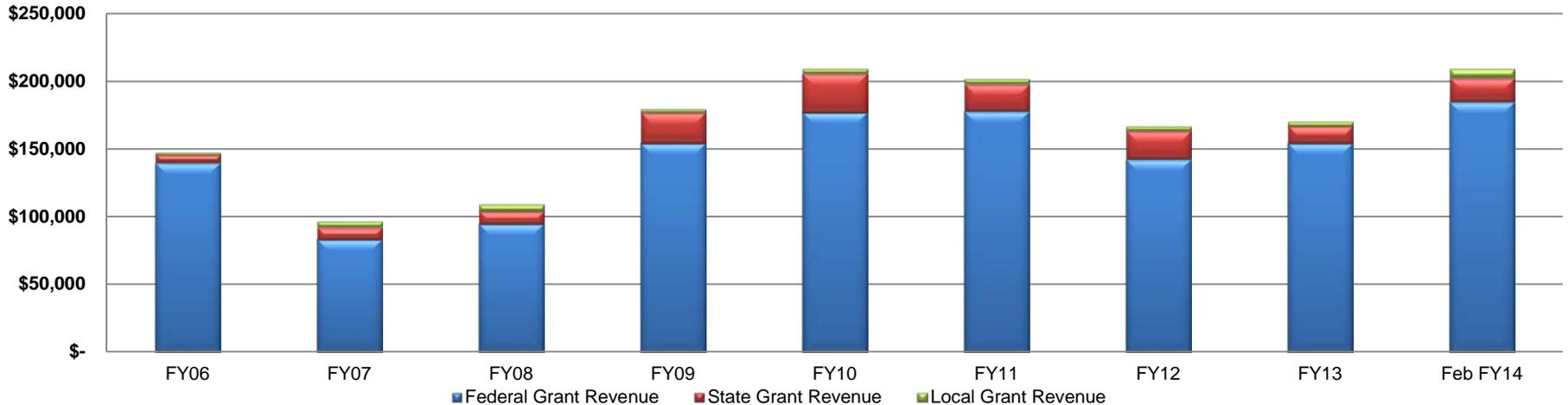


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

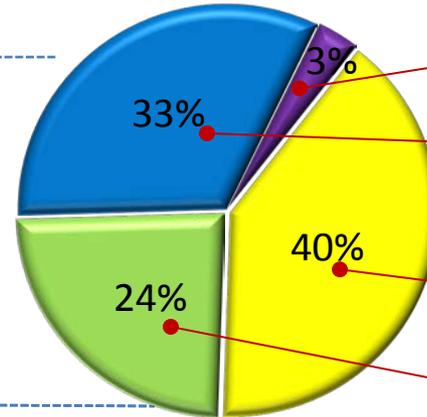
ARRA Grants as of February 28, 2014

(amounts in thousands)

Total Awarded (\$37.509 Million)

Total Expended (\$34.429 Million)

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



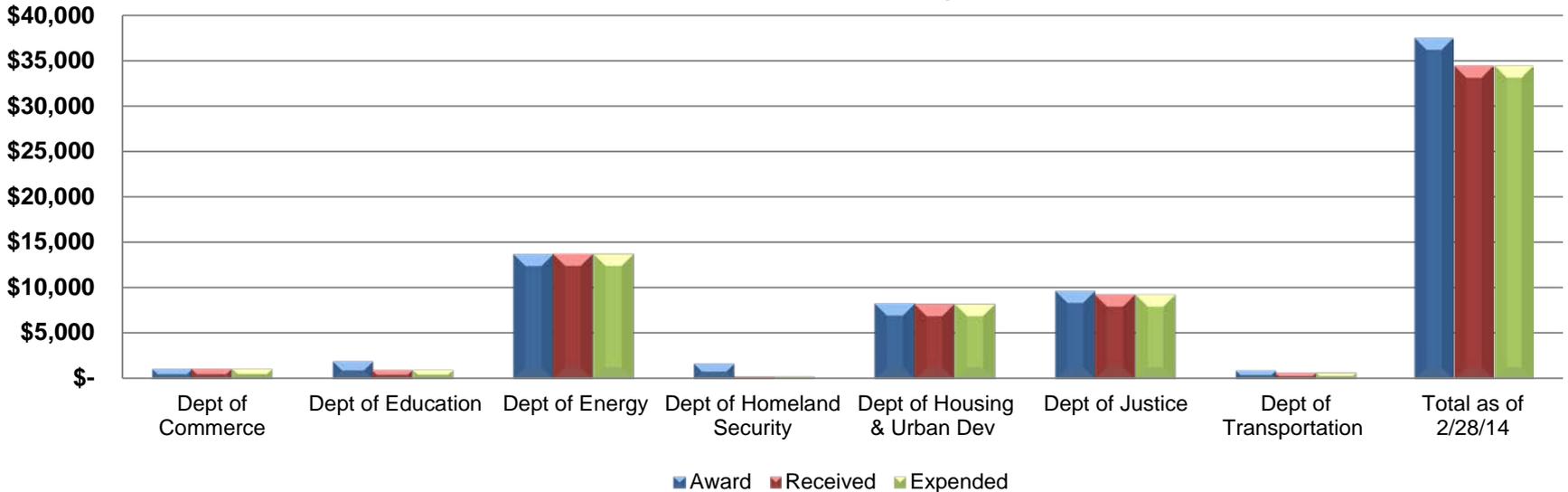
Admin Services
(\$1.137 Million)

Law Enforcement
(\$11.255 Million)

Equipment
(\$13.773 Million)

Housing Assistance
(\$8.264 Million)

ARRA Grants by Funding Source

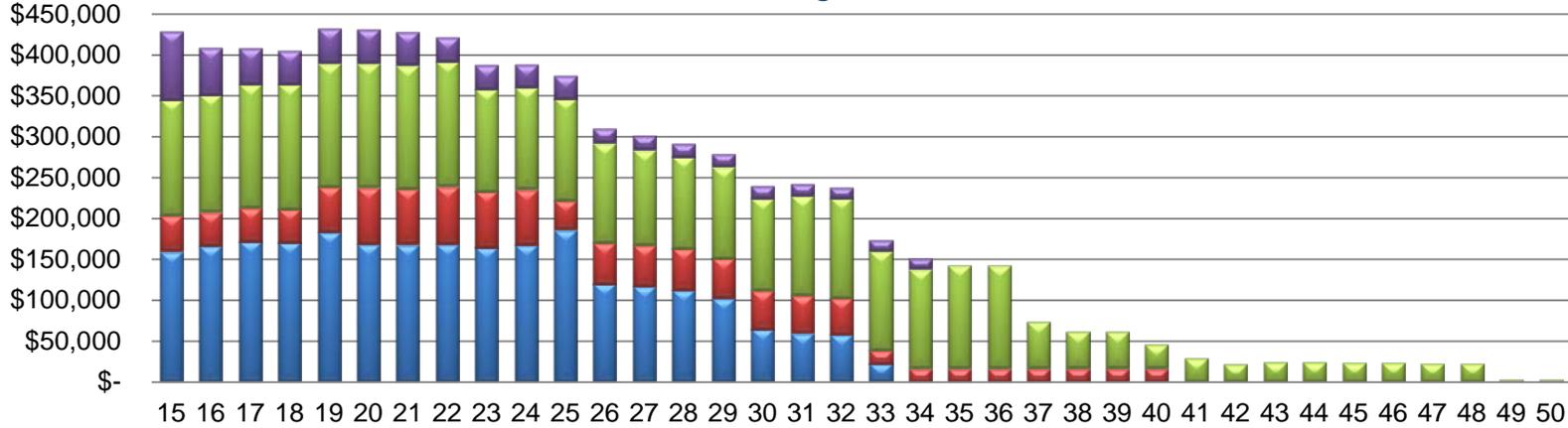


Harris County

Debt Comparisons

(amounts in thousands)

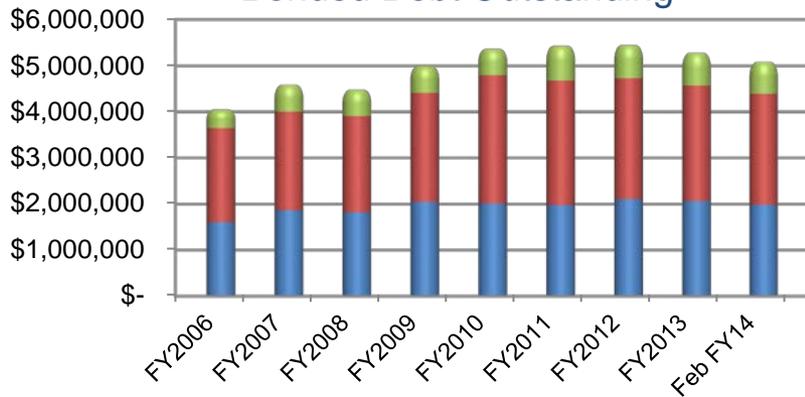
Annual Bonded Debt Service Requirements 2015 through 2050



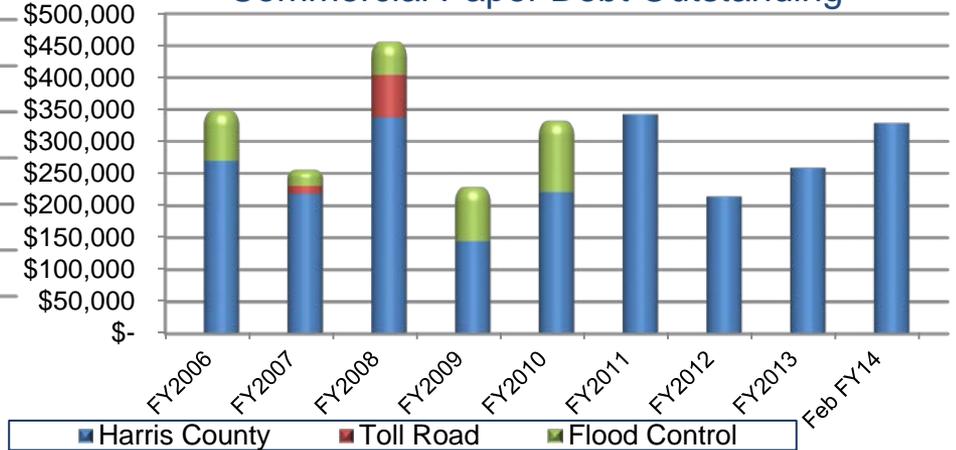
Note: FY 2015 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

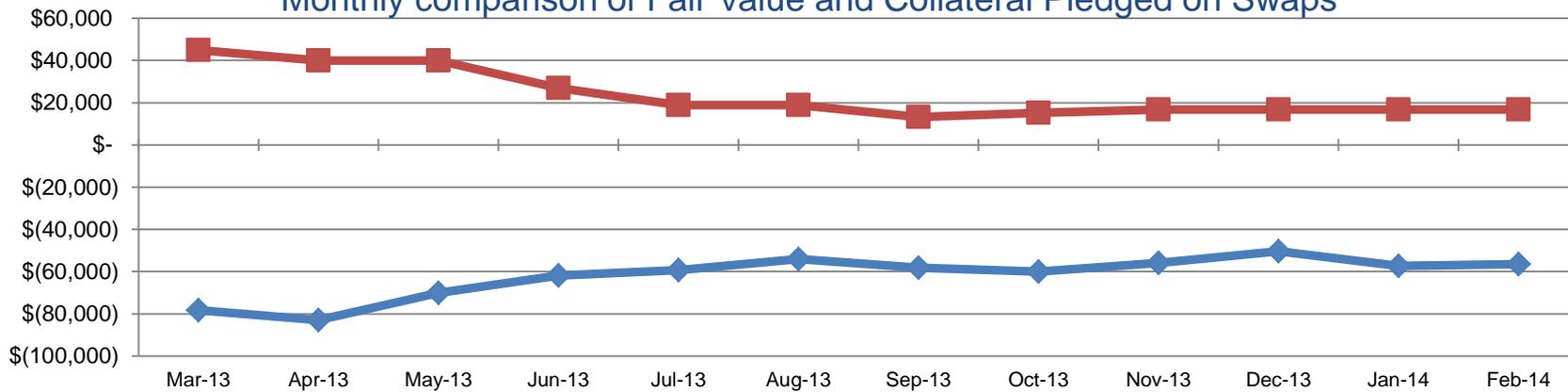


Harris County

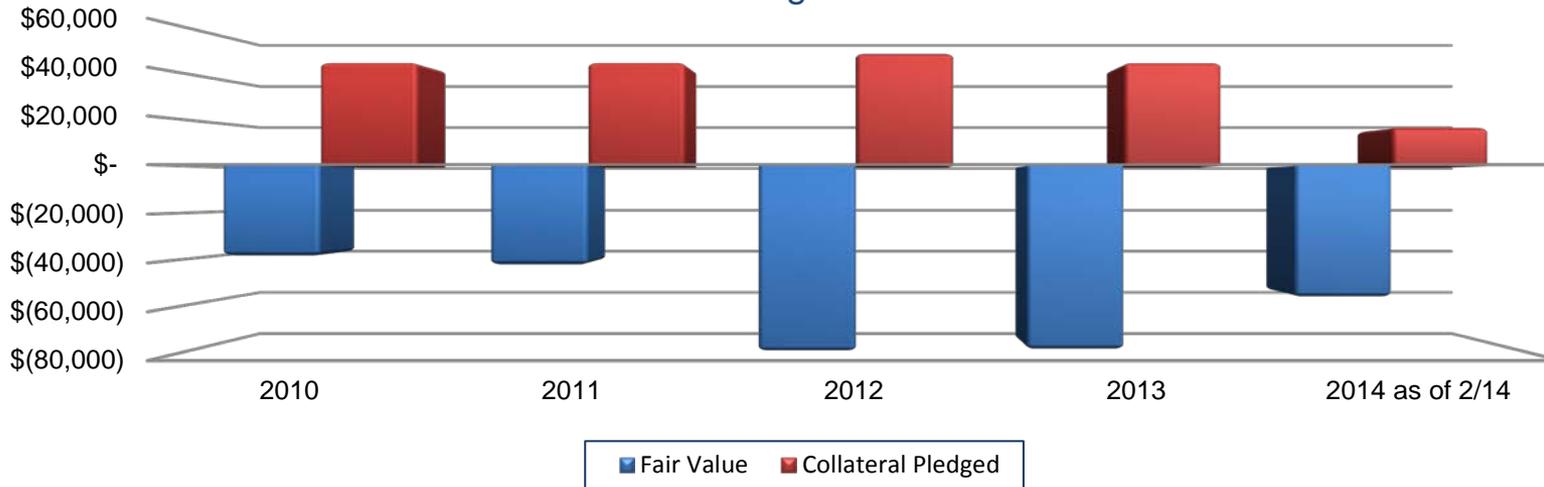
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

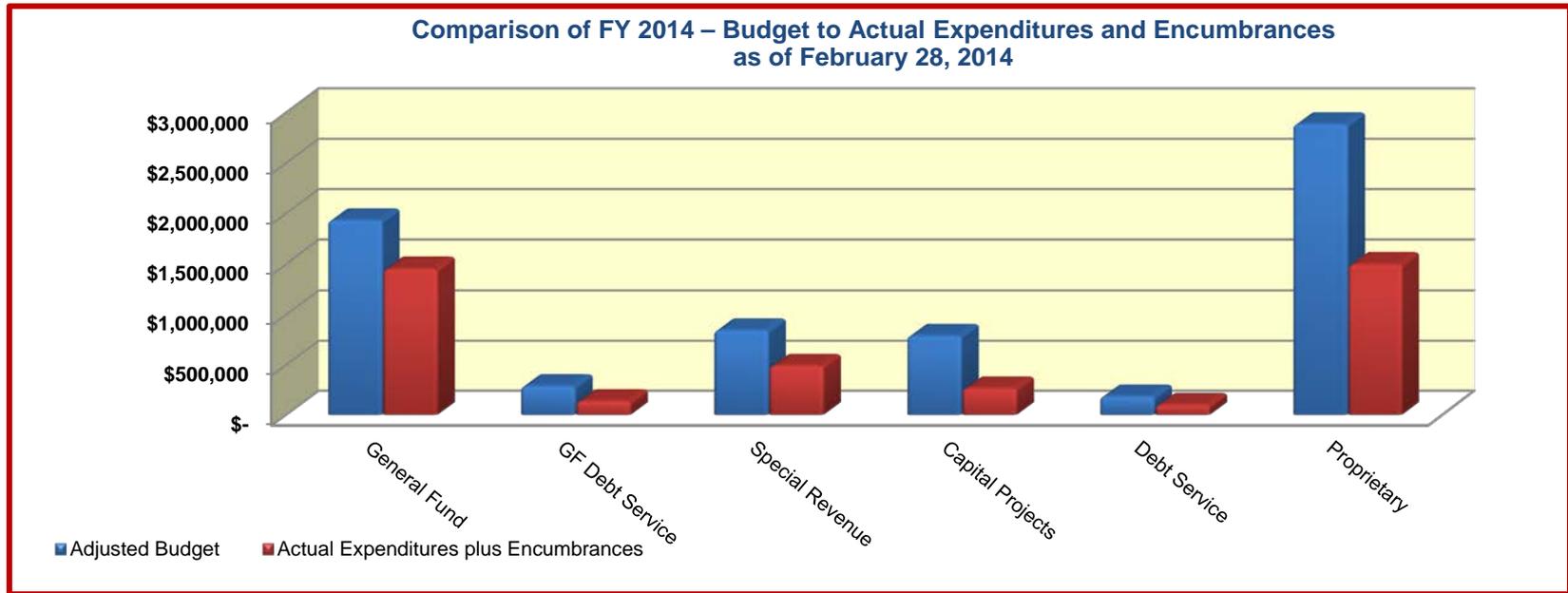
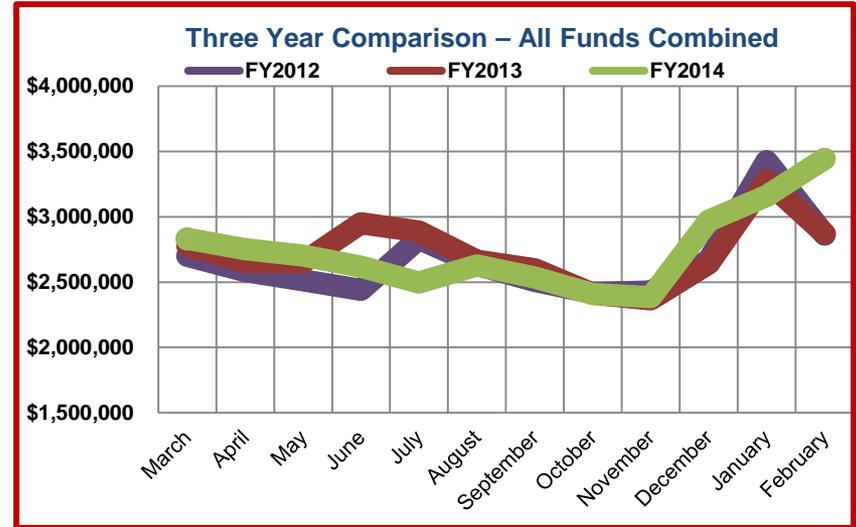
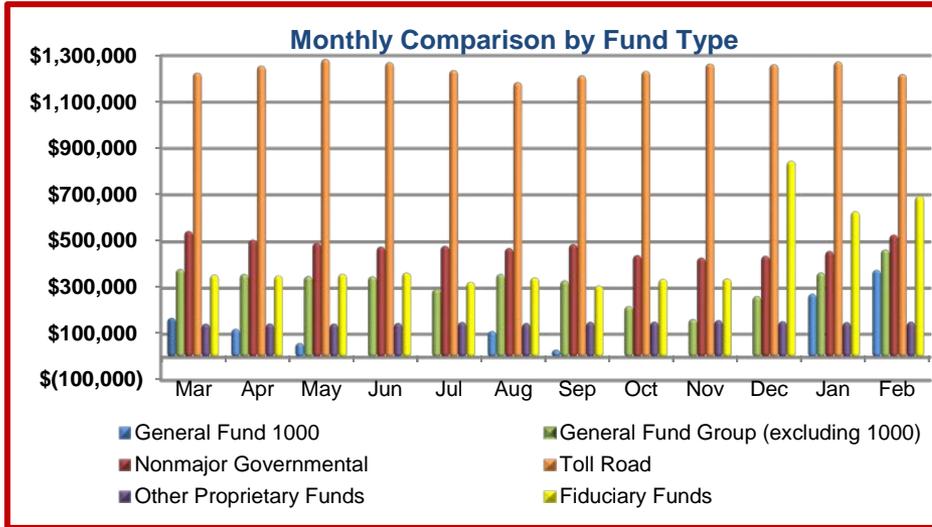


Fair Value compared to Collateral Pledged
2010 through 2014



Harris County

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

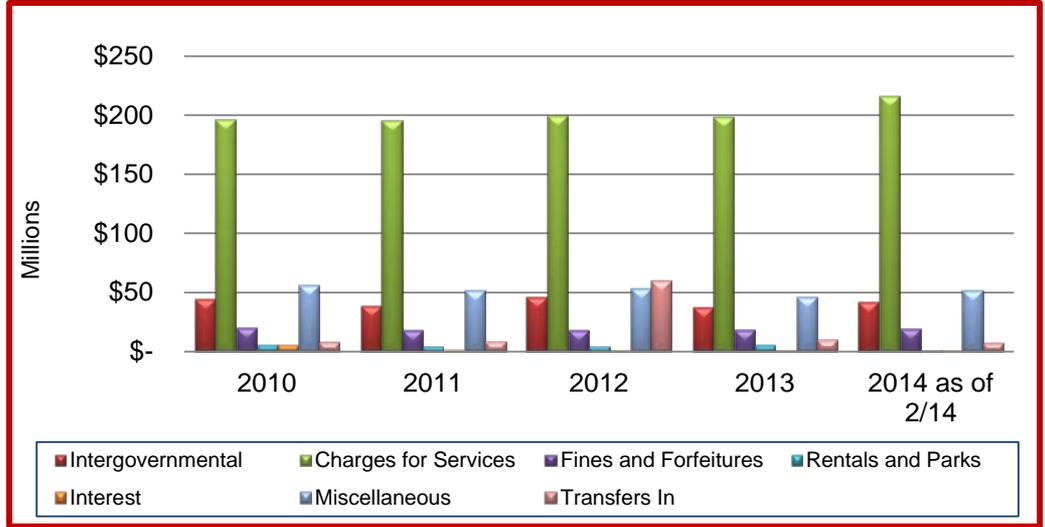
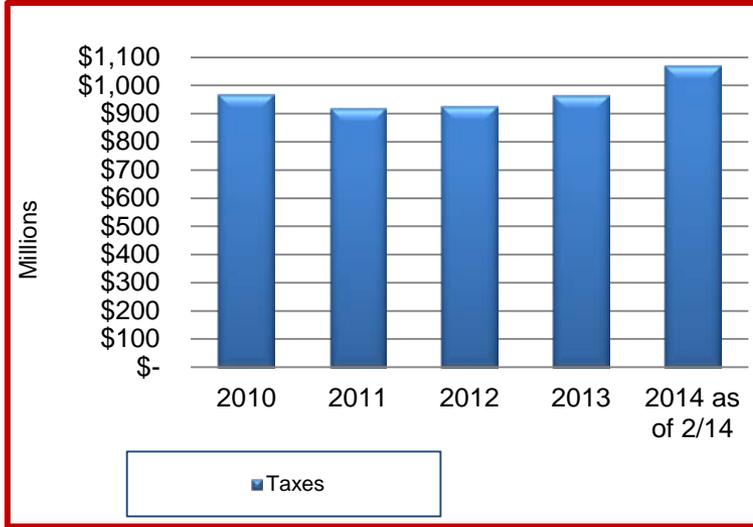


Harris County

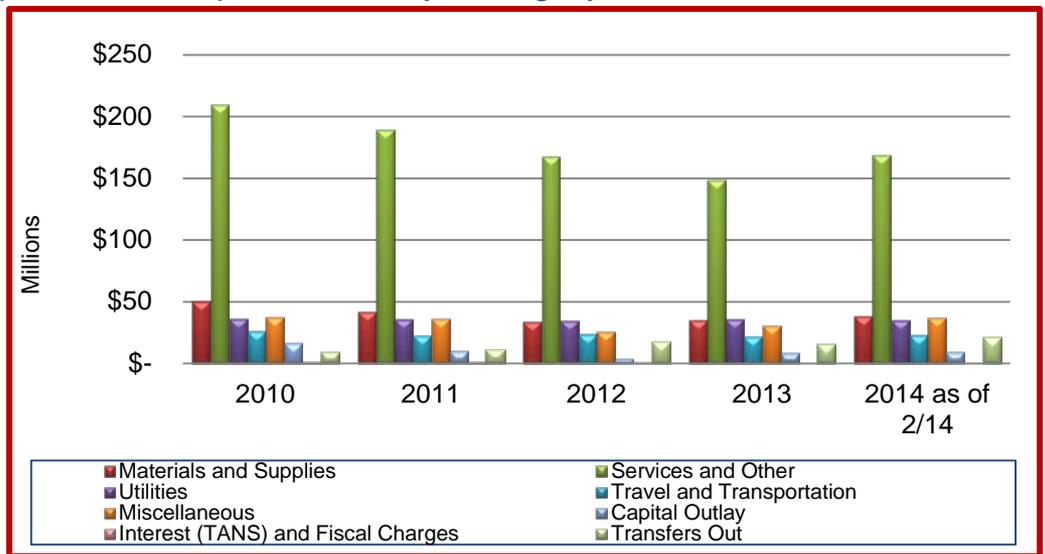
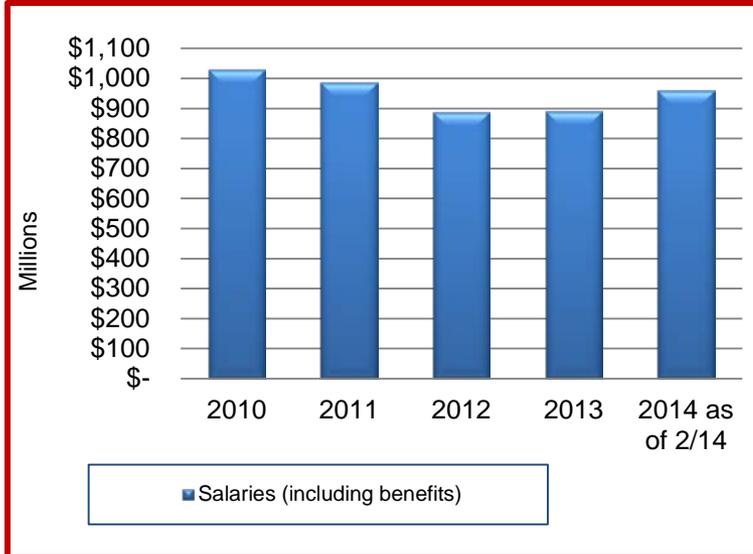
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



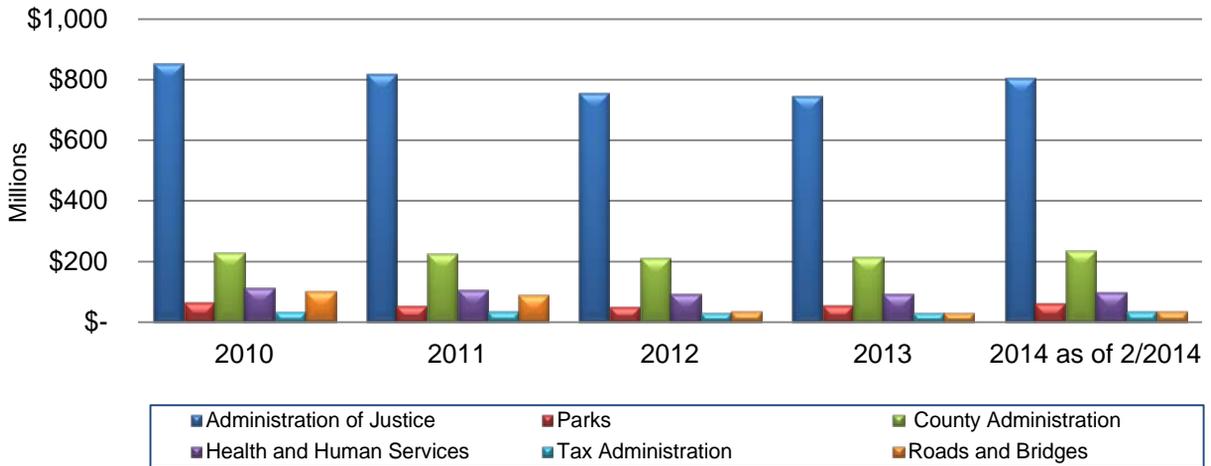
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following 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 February 28, 2014. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

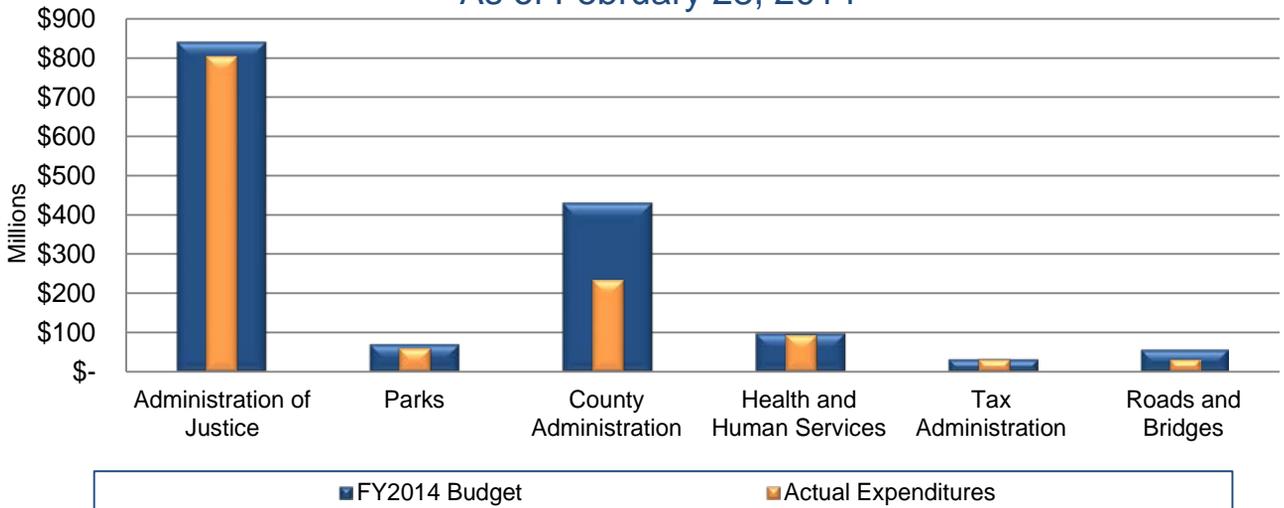
County Administration - costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of February 28, 2014

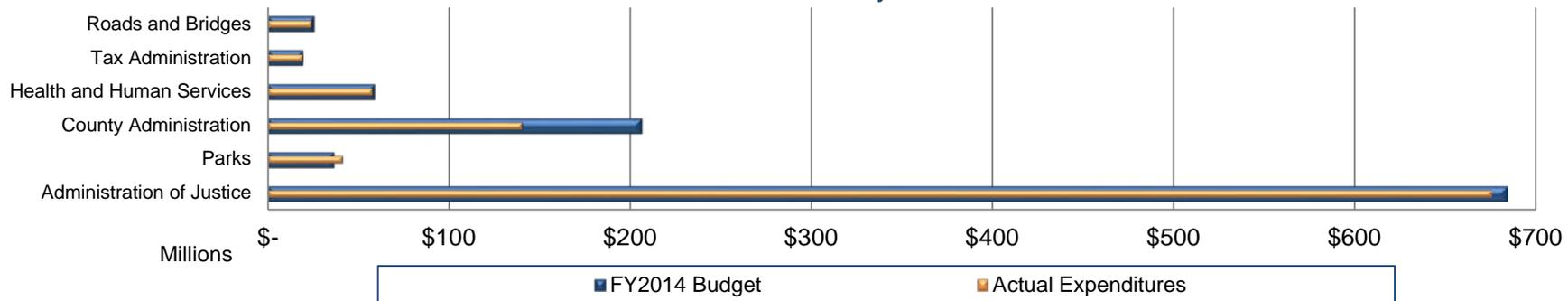


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

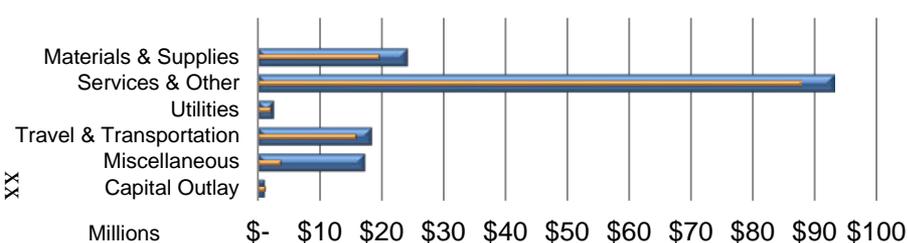
Harris County

General Fund 1000

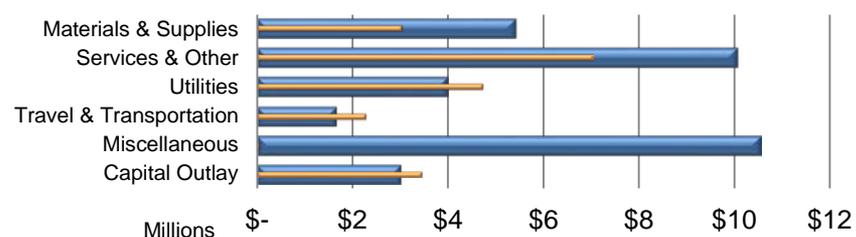
Salaries and Benefits by Function



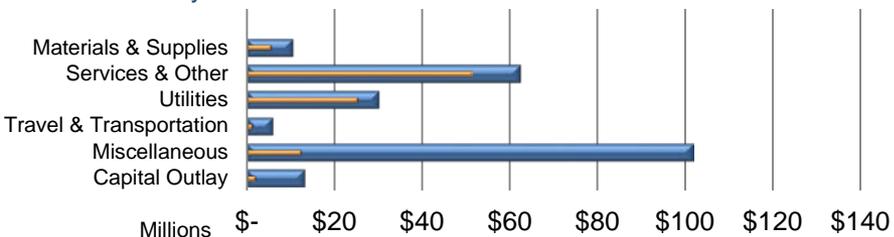
Administration of Justice – other than salaries and benefits



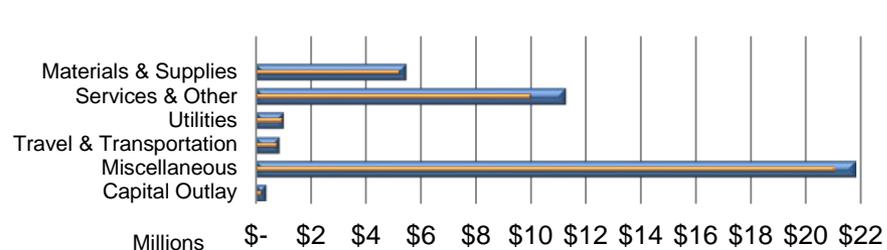
Parks – other than salaries and benefits



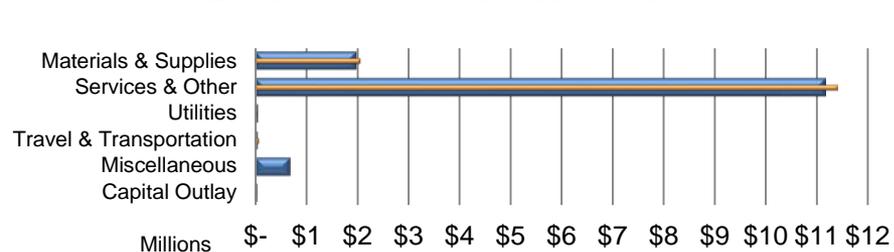
County Administration – other than salaries and benefits



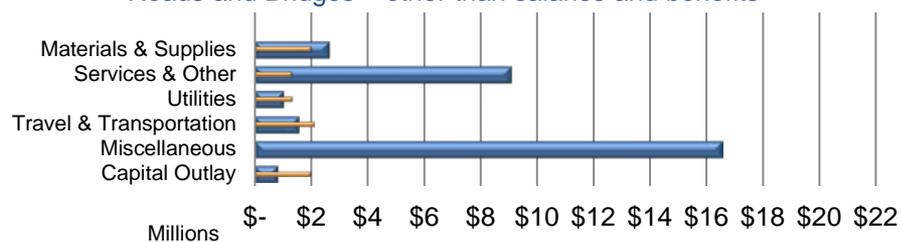
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits

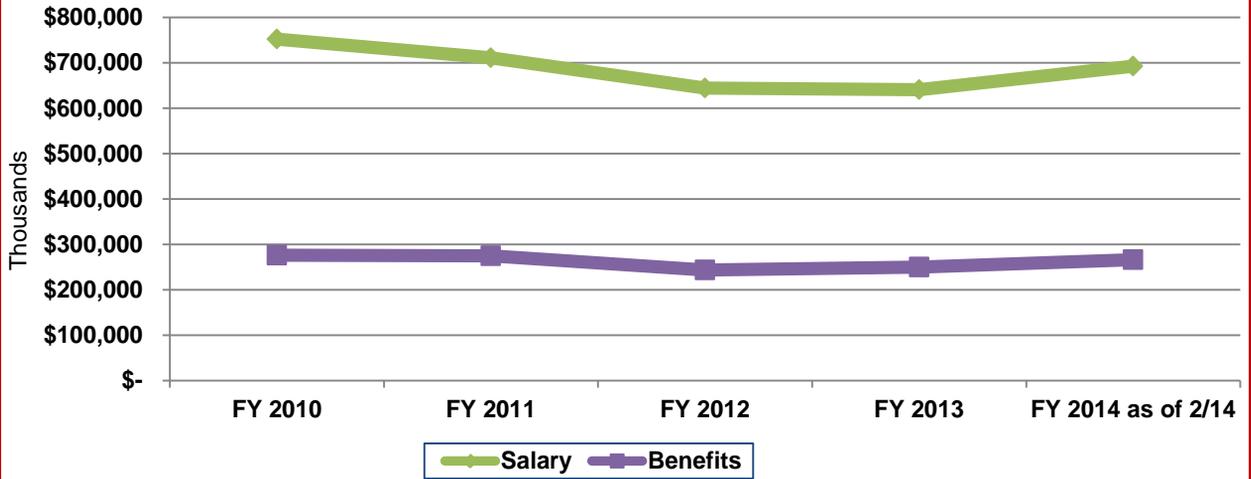


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

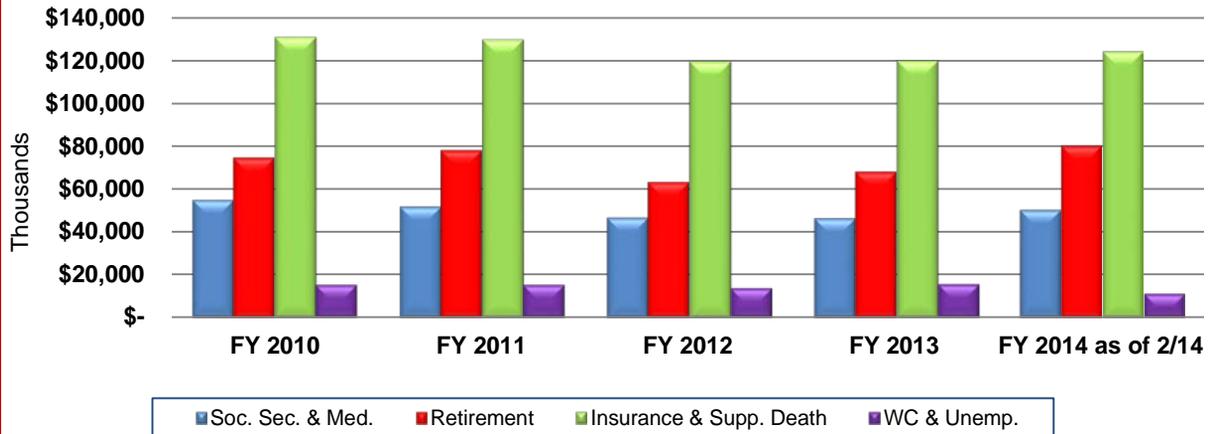
Harris County

General Fund 1000

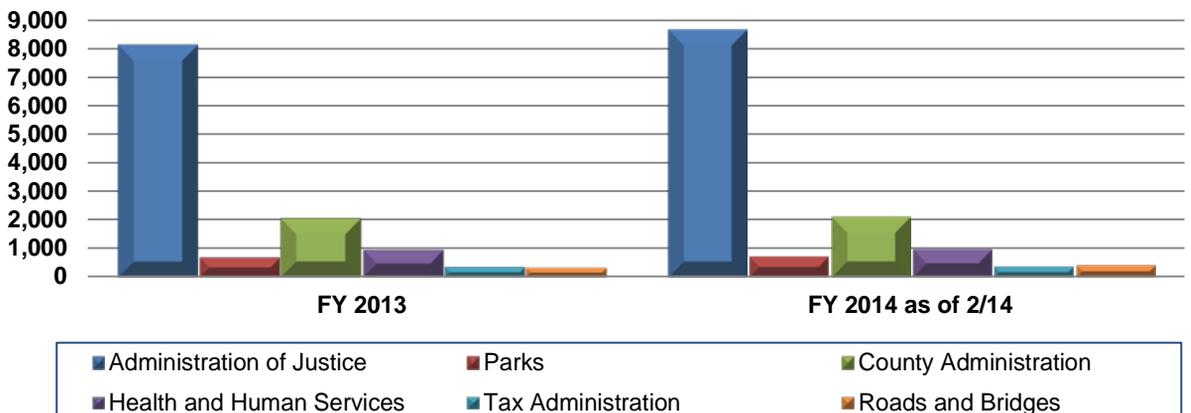
Salary and Benefits Expenditures



Fringe Benefit Expenditures



Number of Employees by Function



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2014

AS OF FEBRUARY 28, 2014

General Fund 1000	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 1,071,139,247	\$ 964,648,249	\$ 106,490,998	11.04%
Intergovernmental	42,126,072	37,150,305	4,975,767	13.39%
Charges for Services	215,596,769	198,308,835	17,287,934	8.72%
Fines and Forfeitures	19,553,158	18,239,889	1,313,269	7.20%
Rentals & Parks	1,517,806	4,890,773	(3,372,967)	-68.97%
Interest	1,048,916	1,502,996	(454,080)	-30.21%
Miscellaneous	51,448,160	46,288,871	5,159,289	11.15%
Transfers In	7,438,923	10,088,106	(2,649,183)	-26.26%
Total Revenues and Transfers In	\$ 1,409,869,051	\$ 1,281,118,024	\$ 128,751,027	10.05%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 959,080,986	\$ 891,370,104	\$ 67,710,882	7.60%
Materials and Supplies	37,465,684	34,667,422	2,798,262	8.07%
Services and Other	168,837,875	148,379,843	20,458,032	13.79%
Utilities	34,437,419	35,721,583	(1,284,164)	-3.59%
Travel and Transportation	22,372,332	21,831,253	541,079	2.48%
Miscellaneous	36,993,993	31,007,781	5,986,212	19.31%
Capital Outlay	8,898,581	7,832,499	1,066,082	13.61%
Interest (TANS) and Fiscal Charges	194,953	288,943	(93,990)	-32.53%
Transfers Out	21,059,337	15,327,474	5,731,863	37.40%
Total Expenditures and Transfers Out	\$ 1,289,341,160	\$ 1,186,426,902	\$ 102,914,258	8.67%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ 120,527,891	\$ 94,691,122	\$ 25,836,769	-27.29%

Explanation for Changes in Revenue:

Taxes - The \$106M increase in tax revenue is primarily due to an increase in the taxable values.

Intergovernmental - Intergovernmental revenue to date is \$5M higher than the previous year primarily due to a \$3M increase in State Mixed Beverage Taxes in this current fiscal year. In addition, State Indigent Defense revenue is higher as a result of a special one-time award of \$2M, which represents the County's portion of \$15 million in indigent defense funds that were authorized by the Texas Legislature.

Charges for Services - The variance is primarily due to increases in the following revenue sources: Motor Vehicle Sales Tax (MVST) Fees of \$11.6M, Auto Registration Fees of \$1.5M, Patrol Services Fees of \$1.3M, Automobile Commissions of \$671k, Fees of Office of \$563k, Permit Fees of \$538k, Property Tax Commissions of \$426k, and Alarm System Fees of \$298k.

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 - The variance is primarily due to increases in the following revenue sources: Other Reimbursements of \$1.8M, Reimbursements for Constable Patrol Services to the Toll Road of \$1.6M, Election Costs Reimbursements of \$648k, Miscellaneous Restitution of \$426k, Reimbursement of Inmate Medical Services of \$343k, and Reimbursement of Social Service Payments of \$318k.

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 \$67.7M in FY14 from FY13. The increase in salaries and benefits is due primarily to the Sheriff's Department total expenditures have increased \$24M, ITC increased \$2.8M, Constable 4 increased \$3.4M, HC Institute Forensic Sciences increased \$2.9M, HC Juvenile Probation increased \$4.6M, HC District Attorney increased \$4.6M, Precinct1 increased \$3.5M, Precinct 2 increased \$5.6M and the Construction Programs Division increased \$2.3M. Additionally, there are several other departments whose salary expenditures have increased by more than \$1M each.

Materials and Supplies - The increase is primarily due to an increase in Equipment \$500-\$4,999 by the Sheriff's Department of \$780k, General Administration of \$334k and Precinct 3 of \$183k; Supplies by FPM of \$421k and the Sheriff's Department of \$150k and Provisions-National School Lunch Program by HC Juvenile Probation of \$683k.

Services and Other - This increase is primarily due to increases in Temporary Personnel by the Sheriff's department for \$1.2M, Public Health Services of \$578k and HC District Clerk of \$237k; Memberships for General Administration of \$423k; Psychiatric testing of \$5.7M by the Sheriff's Department; Litigation for General Administration of \$460k and Harris County Attorney for \$75k; Medical / Drugs by the Sheriff's Department of \$1.9M offset by a reduction from HD Juvenile Probation of \$290k; Interpreter Fees by the DC Court Appointed Attorney of \$328k; Construction-Noncapitalized by Precinct 1 of \$975k; Trials - Non-Capital Full Time Counsel Court order by the DC Court Appointed Attorney of \$357k; Repair & Maintenance to Buildings by FPM of \$385k, FPM-Repairs & Replacement of \$274k and Precinct 3 for \$246k; Hardware maintenance by the Sheriff's Department of \$665k and ITC for \$145k, Software maintenance by ITC for \$1.6M and the Sheriff's Department for \$376k; DNA Drug JUV CPS by the DC Court Appointed Attorney of \$653k; CPS out of Courts HRS Juvenile by the DC Court Appointed Attorney of \$533k and Family Trial District Family Protective Services Out of Court HR by the DC Court Appointed Attorney of \$380k.

Transfers Out - Transfers Out have increased compared to the prior year due to \$516k more transferred to internal service funds to cover operating costs and \$3M 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 FEBRUARY 28, 2014

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2014 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 100.00% of Year Elapsed
Taxes	\$ 1,006,022,893	\$ 1,071,139,247	\$ 65,116,354	106.47%
Intergovernmental	34,711,680	42,126,072	7,414,392	121.36%
Charges for Services	201,147,894	215,596,769	14,448,875	107.18%
Fines and Forfeitures	17,914,740	19,553,158	1,638,418	109.15%
Rentals & Parks	1,448,778	1,517,806	69,028	104.76%
Interest	1,931,660	1,048,916	(882,744)	54.30%
Miscellaneous	42,080,797	51,448,160	9,367,363	122.26%
Transfers In	6,273,250	7,438,923	1,165,673	118.58%
Total Revenues and Transfers In	\$ 1,311,531,692	\$ 1,409,869,051	\$ 98,337,359	107.50%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,032,901,665	\$ 959,080,986	\$ 73,820,679	92.85%
Materials and Supplies	50,279,629	37,465,684	12,813,945	74.51%
Services and Other	197,187,982	168,837,875	28,350,107	85.62%
Utilities	38,911,186	34,437,419	4,473,767	88.50%
Travel and Transportation	28,555,863	22,372,332	6,183,531	78.35%
Miscellaneous	164,947,789	36,993,993	127,953,796	22.43%
Capital Outlay	18,653,524	8,898,581	9,754,943	47.70%
Interest (TANS) and Fiscal Charges	3,800,150	194,953	3,605,197	5.13%
Transfers Out	22,383,308	21,059,337	1,323,971	94.09%
Total Expenditures and Transfers Out	\$ 1,557,621,096	\$ 1,289,341,160	\$ 268,279,936	82.78%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (246,089,404) \$ 120,527,891 \$ 366,617,295

Explanation for Changes in Revenue:

Tax Revenue - The \$65M increase in Tax Revenue is primarily due to an increase in the taxable values.

Intergovernmental - Intergovernmental revenue is \$7.4M higher than estimated primarily due to receipts of State Mixed Beverage Tax being \$2.7M higher than anticipated. In addition, State Indigent Defense revenue is higher by \$2.4M for this fiscal year as a result of a special one-time award of \$2.2M, which represents the County's portion of \$15 million in indigent defense funds that were authorized by the Texas Legislature. The County also received State Criminal Alien Assistance Program (SCAAP) payments in the amount of \$1.8M when only \$1M was budgeted. Additionally, Reimbursements from the Interlocal Agreement between Harris County and the Greater Harris County 9-1-1 Emergency Network, as well as the ISD Interlocal Agreements, were \$722k and \$765k higher than anticipated.

Charges for Services - The variance of \$14.5M is primarily due to the following revenue sources coming in higher than anticipated: Motor Vehicle Sales Tax (MVST) Fees of \$10.6M, Auto Registration Fees of \$1.9M, Tax Collector Fees of \$1.1M, and Alarm System Fees of \$465k.

Miscellaneous - Miscellaneous Revenue exceeded the budget by \$9.4M primarily due to the receipt of \$5.1M in Payments in lieu of Taxes and \$520k in Misc. Restitution, which were not budgeted for in FY14. In addition, Other Miscellaneous, Rendition Penalties, and County Attorney Reimbursements were higher than anticipated by \$1.7M, \$444k, and \$436k, respectively.

Transfers In - The majority of the additional Transfers In amount is due to \$1.035M in Operating Transfers In, which consists of \$932k in prior-year Donation Fund interest that was reclassified to the General Fund, and \$103k in funds that were transferred from the Fire Clerk Election Fund to close the fund.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - The \$73.8M under budget is due mainly to the following departments that were under budget more than \$1M for FY14: General Administration \$34.8M, Precinct 1 \$9.5M, HC Auditor's Office \$3.1M, Precinct 2 \$3.7M, Public Infrastructure Dept. \$2M, ITC \$2.1M, HC County Clerk \$1.3M, HC District Clerk \$1.2M, Constable Precinct 5 \$1.1M and HC Juvenile Probation \$1.2M.

Materials and Supplies - Actual expenditures are lower than expected by \$1.2M for supplies (\$227k for Precinct 1, \$400k for Precinct 3 and \$464k for the Sheriff's Department); \$1.6M for office supplies (\$340k for the Sheriff's Department, \$529k for the District Clerk and \$255k for the Office of Court Management); \$3.55M for Board expenses mainly by the Sheriff's Department; and \$779k for Committed Projects (\$293k for Precinct 2 and \$486k for Precinct 4).

Services and Other - Actual expenditures are lower than expected by \$8.4M for Fees & Services (\$3.6M for PID Shared Operations, \$1.5M for Precinct 1, \$505k for Precinct 2, \$960k for Precinct 4 and \$687k for Budget Administration); \$4.3M for Temporary Personnel (\$175k for Public Health Services, \$3.5M for the Sheriff's Department and \$190k for the District Clerk); \$1.4M for Community Housing Development Organization Reserve-Home by the Sheriff's Department; \$1.1M for Insurance \$94k for Precinct 1, \$179k for the Tunnel & Ferry Department and \$753k for Budget Administration); \$1.2M for Rental / Leases (\$291k for Precinct 1, \$65k for Precinct 2, \$62k for Precinct 4, \$67k for Public Health Services, \$215k for FPM, \$57k for the District Clerk and \$98k for HC Protect Services); \$5M for ROW - FM Roads by Precinct 4 and \$501k for Construction - Non-Capitalized mainly by Precinct 1.

Utilities - Actual expenditures are down slightly to what was expected. The decrease is primarily due to electricity being down \$3.1M and water down \$760k.

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 February 2014 was \$6.5M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$108M in reserve budgeted for which there are no expenditures, with the majority in Precinct 2 (\$13.2M), Precinct 3 (\$5M), Precinct 4 (\$13.9M) and General Administration (\$76M).

Capital Outlay - Actual expenditures are lower than expected by \$2.6M for Vehicles over \$5,000 (\$1.9M for Precinct 3 and \$845k for the General Administration department), Software Licenses were down \$4.7M by ITC and Engineering Services were down \$900k (\$616k by Public Infrastructure Department Shared Operations).

Interest (TANS) and Fiscal Charges - TANS was issued in August of this current year and is not budgeted annually. The TANS premium of \$1.9M was posted as a credit to expenditures.

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

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
	Adjusted Budget	12 Months	12 Months			
	(3/1/13-2/28/14)	(3/1/13-02/28/14)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
Departments Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 1,000.32	\$ -	\$ -	\$ -	\$ 91.05
103 H/C COMMISSIONER PCT 3	60,000.00	62,298.10	4,624.03	387.73	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	203.56	-	-	-	74.49
213 FIRE MARSHAL'S OFFICE	20,118.55	22,182.89	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.	-	6,372.15	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	1,824.66	11,079.84	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	18,794.71	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	9,985.11	3,901.88	12,007.54	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	40,556.69	23,787.62	36,089.37	24,915.91	23,358.59
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	69,465.82	4,244.07	16,457.65	-	2,097.43
307 HARRIS COUNTY CONSTABLE PCT. 7	-	67,963.81	2,236.60	10,225.59	6,639.30	20,753.86
308 HARRIS COUNTY CONSTABLE PCT. 8	-	642.20	5,769.03	9,906.59	-	-
312 JUSTICE OF THE PEACE 1-2	-	218.57	-	-	7.76	225.48
510 HARRIS COUNTY ATTORNEY	-	10,933.32	8,124.42	3,091.92	5,278.27	10,040.00
515 HARRIS COUNTY CLERK	275,000.00	373,024.74	927,660.58	307,882.77	776,598.77	417,917.20
530 H/C TAX ASSESSOR COLLECTOR	-	1,716.84	7,894.89	-	37.13	614.74
545 H/C DISTRICT ATTORNEY	-	1,694.49	284.35	1,466.79	8,525.67	12,730.69
821 TX AGRILIFE EXTENSION SRVC-HC	-	650.00	351.93	224.75	-	-
840 H/C JUVENILE PROBATION	1,125,000.00	1,307,357.19	476,866.45	197,194.52	132,527.70	118,615.08
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	46,381.56	23,831.35	31,076.59	43,247.53	60,948.47
940 OFFICE OF COUNTY COURT MGMT.	-	66,513.38	59,430.79	51,194.73	70,032.97	61,132.41
Total Departments Exceeding Budget	1,528,613.11	2,119,442.90	1,582,429.78	717,427.13	1,277,619.38	1,044,163.29
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
270 HC INSTITUTE OF FORENSIC SCIENCES	164.00	164.00	-	1,160.99	1,544.81	691.82
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	8,586,844.24	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20
610 HARRIS COUNTY AUDITOR	187.00	186.75	-	-	-	659.59
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	5,326.72	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	9,675,437.77	8,592,521.71	11,990,391.13	20,365,815.81	20,765,469.43	33,839,445.71
Total	\$ 11,204,050.88	\$ 10,711,964.61	\$ 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	% of Budget
	Adjusted Budget*	12 months	
	(3/1/13-2/28/14)	(3/1/12-02/28/14)	
540 - HARRIS COUNTY SHERIFF'S DEPT	\$ 334,673,674.21	\$ 334,579,490.55	99.97%
545 - H/C DISTRICT ATTORNEY	60,517,898.00	60,218,906.52	99.51%
840 - H/C JUVENILE PROBATION	57,600,217.80	56,390,369.89	97.90%
304 - HARRIS COUNTY CONSTABLE PCT. 4	31,502,123.87	31,454,767.04	99.85%
305 - HARRIS COUNTY CONSTABLE PCT. 5	28,133,643.79	27,053,896.66	96.16%
550 - HARRIS COUNTY DISTRICT CLERK	24,713,195.00	23,502,346.24	95.10%
292 - INFORMATION TECHNOLOGY CENTER	23,975,296.01	21,922,944.41	91.44%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,538,368.87	21,061,254.74	97.78%
208 - PID-ARCHITECTURE & ENGINEERING	22,949,612.00	20,908,327.52	91.11%
270 - HC INSTITUTE FORENSIC SCIENCES	20,649,879.08	19,827,129.65	96.02%
530 - H/C TAX ASSESSOR-COLLECTOR	19,636,651.00	19,424,475.40	98.92%
515 - HARRIS COUNTY CLERK	20,661,582.00	19,384,758.89	93.82%
103 - H/C COMMISSIONER PCT. 3	19,357,468.00	18,541,470.49	95.78%
700 - HARRIS COUNTY DISTRICT COURTS	18,404,731.00	18,104,430.35	98.37%
102 - H/C COMMISSIONER PCT. 2	21,733,896.14	18,008,109.50	82.86%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,571,092.00	17,533,149.68	99.78%
510 - HARRIS COUNTY ATTORNEY	17,820,218.00	17,348,465.74	97.35%
880 - HC Prot Svcs Children & Adults	16,535,346.49	16,322,126.69	98.71%
275 - PUBLIC HEALTH SERVICES	15,469,758.54	14,804,054.10	95.70%
610 - HARRIS COUNTY AUDITOR	16,711,289.00	13,591,396.91	81.33%
299 - FACILITIES & PROPERTY MGMT.	13,932,886.00	12,977,887.03	93.15%
101 - H/C COMMISSIONER PCT. 1	22,292,675.89	12,846,471.44	57.63%
104 - H/C COMMISSIONER PCT. 4	12,690,631.20	11,895,061.80	93.73%
303 - HARRIS COUNTY CONSTABLE PCT. 3	11,248,859.00	11,089,652.78	98.58%
940 - OFFICE OF COUNTY COURT MGMT.	11,724,850.44	10,844,772.54	92.49%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,992,029.15	7,968,807.20	99.71%
045 - CONSTRUCTION PROGRAMS DIVISION	8,269,453.00	7,731,900.39	93.50%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,369,497.74	7,022,276.21	95.29%
615 - PURCHASING AGENT	7,139,082.00	6,694,974.52	93.78%
605 - PRETRIAL SERVICES	6,806,895.59	6,470,187.04	95.05%
289 - COMMUNITY SERVICES DEPARTMENT	5,883,011.84	5,875,412.26	99.87%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,706,334.00	5,660,596.46	99.20%
201 - BUDGET MANAGEMENT	6,214,741.00	5,625,763.76	90.52%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,772,365.24	5,541,807.80	96.01%
213 - FIRE MARSHAL'S OFFICE	4,329,094.25	4,070,305.62	94.02%
100 - HARRIS COUNTY JUDGE	4,165,363.28	3,663,486.32	87.95%
272 - POLLUTION CONTROL DEPARTMENT	3,509,620.00	3,430,200.19	97.74%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,619,756.97	3,334,968.03	92.13%
105 - TUNNEL & FERRY PCT. 2	3,267,674.34	3,082,492.31	94.33%
352 - JUSTICE OF THE PEACE 5-2	2,662,514.00	2,591,008.53	97.31%
286 - DOMESTIC RELATIONS OFFICE	2,830,467.05	2,396,245.62	84.66%
341 - JUSTICE OF THE PEACE 4-1	2,242,040.00	2,109,138.38	94.07%
030 - PUBLIC INFRASTRUCTURE	3,061,818.00	2,101,247.07	68.63%
312 - JUSTICE OF THE PEACE 1-2	1,994,948.00	1,916,407.09	96.06%
993 - H/C PROBATE COURT III	1,813,225.00	1,807,152.34	99.67%
351 - JUSTICE OF THE PEACE 5-1	1,813,046.00	1,721,328.83	94.94%
040 - RIGHT OF WAY	1,839,845.00	1,612,942.43	87.67%
311 - JUSTICE OF THE PEACE 1-1	1,704,433.40	1,584,524.09	92.96%
331 - JUSTICE OF THE PEACE 3-1	1,456,368.23	1,392,271.42	95.60%
342 - JUSTICE OF THE PEACE 4-2	1,281,884.58	1,194,344.71	93.17%
991 - PROBATE COURT I	1,059,419.63	1,058,370.08	99.90%
992 - HARRIS COUNTY PROBATE COURT II	1,064,833.00	1,036,913.76	97.38%
994 - PROBATE COURT IV	1,063,527.00	1,033,189.21	97.15%
381 - JUSTICE OF THE PEACE 8-1	1,029,507.92	1,020,936.70	99.17%
332 - JUSTICE OF THE PEACE 3-2	1,012,177.66	1,009,716.49	99.76%
517 - HARRIS COUNTY TREASURER	946,531.00	903,633.03	95.47%
382 - JUSTICE OF THE PEACE 8-2	928,481.00	887,926.47	95.63%
371 - JUSTICE OF THE PEACE 7-1	865,171.00	831,618.70	96.12%
372 - JUSTICE OF THE PEACE 7-2	841,807.65	830,991.34	98.72%
321 - JUSTICE OF THE PEACE 2-1	833,383.00	820,166.94	98.41%
322 - JUSTICE OF THE PEACE 2-2	805,759.00	751,404.82	93.25%
362 - JUSTICE OF THE PEACE 6-2	695,028.12	687,144.26	98.87%
361 - JUSTICE OF THE PEACE 6-1	604,579.00	581,825.65	96.24%
821 - TX AGRILIFE EXTENSION SRVC-HC	663,622.00	553,254.78	83.37%
204 - LEGISLATIVE SERVICES	557,528.00	525,829.33	94.31%
845 - SHERIFF'S CIVIL SERVICE	185,752.00	183,841.45	98.97%
930 - 1ST COURT OF APPEALS	55,000.00	45,680.50	83.06%
931 - 14TH COURT OF APPEALS	85,000.00	45,679.50	53.74%
202 - GENERAL ADMINISTRATION	34,813,207.00	37,357.44	0.11%
EXPENSE ACCOUNTS TOTAL:	\$ 1,032,901,664.97	\$ 959,080,985.63	7.15%

*Annual Budget in IFAS as of 3/14/2014

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2014
Actuals as of February 28, 2014
(Unaudited)
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January (a)</u>	<u>February (a)</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)	\$ 274,115	\$ 240,000
FYE 13 Cash Adj Roll Forward	12,785	2,091	89	121	-	-	-	-	-	-	-	-	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>274,115</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	409,843	458,538	1,071,139
Intergovernmental	768	6,847	1,425	1,625	5,587	1,028	1,957	6,456	2,993	2,844	8,074	2,523	42,126
Charges for Services	14,127	22,478	15,058	13,247	30,946	14,599	13,581	13,862	12,570	18,041	19,596	27,492	215,597
Fines & Forfeitures	1,861	1,790	1,711	1,432	1,504	1,488	1,783	1,617	1,446	1,368	1,558	1,995	19,553
Interest	12	119	25	10	8	107	7	112	16	5	6	623	1,049
Rental & Parks	106	521	412	410	352	111	(1,163)	303	(89)	96	103	356	1,518
Miscellaneous	7,617	2,186	2,467	2,072	5,741	2,982	2,270	1,734	3,692	2,078	9,359	9,251	51,448
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>448,539</u>	<u>500,777</u>	<u>1,409,869</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	107,833	75,125	959,081
Other Expenditures	13,759	23,434	24,632	34,369	23,974	26,241	23,209	27,666	34,841	23,113	24,036	29,927	309,201
Transfers Out	4,886	3,389	182	2,780	2,405	1,026	3,878	1,980	(112)	(190)	681	155	21,059
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>132,550</u>	<u>105,208</u>	<u>1,289,341</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	(1,078)	3,151	1,999
Change in Payables	(921)	1,486	2,344	(4,545)	2,762	(3,425)	(1,042)	5,745	12,665	(11,290)	(5,703)	1,597	(326)
Other	-	(5)	182	(192)	1	(10)	(1)	-	2	3	239	206	425
Tax Anticipation Notes	-	-	-	-	-	296,925	-	-	-	-	-	(297,120)	(195)
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>(6,542)</u>	<u>(292,166)</u>	<u>1,903</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>\$ 274,115</u>	<u>\$ 377,518</u>	<u>\$ 377,518</u>

Notes:

(a) Actual Amounts.

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

The cash balance on this schedule excludes imprest/custodial cash accounts in the amount of \$1,178,245.

Note: Does not include cash equity in year end accrual (YEA) keys.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of February 28, 2014

<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	\$ 717,626.53
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	700.39	-	249.61	1,110.00
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	(31,474.08)
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	-	-	-	-	-	31,951,352.60
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	36,434,283.00	35,769,808.81	-	664,474.19	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	1,175.00	-	(1,175.00)	3,727,101.48
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,951,000.00	3,938,681.69	-	12,318.31	-
991 - PROBATE COURT I	14,293.37	56,266.28	58,713.76	-	(2,447.48)	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	1,560,421.00	1,489,419.89	2,821.22	68,179.89	1,308,385.14
994 - PROBATE COURT IV	54,260.00	54,260.00	23,571.58	-	30,688.42	-
	<u>\$ 37,128,192.37</u>	<u>\$ 42,356,041.28</u>	<u>\$ 41,426,242.49</u>	<u>\$ 2,821.22</u>	<u>\$ 926,977.57</u>	<u>\$ 37,675,600.13</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget*	12 month		12 month
	(3/1/13-02/28/14)	(3/1/13-02/28/14)	Expended	(3/1/12-02/28/13)
322 - JUSTICE OF THE PEACE 2-2	\$ 6,916.89	\$ 6,916.89	100.00%	\$ 6,729.64
304 - HARRIS COUNTY CONSTABLE PCT. 4	162,540.46	162,463.77	99.95%	135,609.71
292 - INFORMATION TECHNOLOGY CENTER	2,947,883.89	2,945,892.26	99.93%	2,815,769.24
213 - FIRE MARSHAL'S OFFICE	50,200.00	49,968.60	99.54%	45,929.00
601 - H/C COMM. SUPERVISION & CORR.	150,000.00	149,191.15	99.46%	157,976.62
605 - PRETRIAL SERVICES	1,770.00	1,756.83	99.26%	1,565.96
371 - JUSTICE OF THE PEACE 7-1	26,641.00	26,418.69	99.17%	7,971.00
510 - HARRIS COUNTY ATTORNEY	10,000.00	9,883.41	98.83%	8,842.39
515 - HARRIS COUNTY CLERK	139,000.00	136,784.81	98.41%	144,276.25
285 - HARRIS COUNTY PUBLIC LIBRARY	238,947.00	234,738.98	98.24%	408,437.36
885 - H/C CHILDREN'S ASSESSMENT CTR.	29,100.00	28,561.52	98.15%	26,305.78
270 - HC INSTITUTE FORENSIC SCIENCES	51,037.00	50,063.04	98.09%	44,436.72
201 - BUDGET MANAGEMENT	5,680.00	5,571.16	98.08%	4,536.40
880 - HC Prot Svcs Children & Adults	320,938.63	314,391.28	97.96%	320,971.75
299 - FACILITIES & PROPERTY MGMT.	140,400.00	134,782.76	96.00%	134,168.60
341 - JUSTICE OF THE PEACE 4-1	23,526.00	22,575.68	95.96%	19,802.64
307 - HARRIS COUNTY CONSTABLE PCT. 7	113,019.72	108,150.58	95.69%	74,847.92
342 - JUSTICE OF THE PEACE 4-2	9,656.00	9,215.99	95.44%	9,045.52
100 - HARRIS COUNTY JUDGE	44,000.00	41,198.89	93.63%	46,174.74
312 - JUSTICE OF THE PEACE 1-2	3,000.00	2,807.64	93.59%	2,404.63
382 - JUSTICE OF THE PEACE 8-2	7,600.00	7,101.71	93.44%	6,977.57
275 - PUBLIC HEALTH SERVICES	329,085.94	306,625.92	93.18%	315,080.04
321 - JUSTICE OF THE PEACE 2-1	5,850.00	5,444.54	93.07%	4,997.73
102 - H/C COMMISSIONER PCT. 2	1,445,916.71	1,339,205.90	92.62%	1,161,964.70
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	136,436.76	92.46%	133,294.71
289 - COMMUNITY SERVICES DEPARTMENT	67,560.00	62,367.85	92.31%	74,815.67
372 - JUSTICE OF THE PEACE 7-2	9,429.32	8,701.59	92.28%	7,903.58
362 - JUSTICE OF THE PEACE 6-2	4,800.00	4,428.91	92.27%	4,044.99
351 - JUSTICE OF THE PEACE 5-1	11,593.00	10,688.43	92.20%	9,751.05
311 - JUSTICE OF THE PEACE 1-1	9,260.00	8,536.21	92.18%	7,697.00
302 - HARRIS COUNTY CONSTABLE PCT. 2	29,000.00	26,700.79	92.07%	23,238.71
840 - H/C JUVENILE PROBATION	206,000.00	189,048.86	91.77%	184,615.78
352 - JUSTICE OF THE PEACE 5-2	8,000.00	7,302.86	91.29%	37,421.93
517 - HARRIS COUNTY TREASURER	500.00	455.88	91.18%	455.88
993 - H/C PROBATE COURT III	2,900.00	2,635.97	90.90%	2,633.34
991 - PROBATE COURT I	900.00	814.68	90.52%	-
298 - FPM-UTILITIES AND LEASES	23,138,640.00	20,924,955.31	90.43%	22,270,060.43
103 - H/C COMMISSIONER PCT. 3	2,220,000.00	2,001,728.20	90.17%	2,325,712.37
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	73,103.62	86.00%	100,799.14
272 - POLLUTION CONTROL DEPARTMENT	12,500.00	10,707.70	85.66%	10,372.66
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	25,225.53	84.09%	23,381.36
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	35,341.49	83.89%	32,483.68
615 - PURCHASING AGENT	4,359.00	3,583.99	82.22%	3,335.92
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	19,684.57	82.02%	20,006.99
361 - JUSTICE OF THE PEACE 6-1	5,000.00	3,982.14	79.64%	3,638.16
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	71,487.87	78.56%	90,050.69
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	77,577.06	78.36%	61,760.88
540 - HARRIS COUNTY SHERIFF'S DEPT	1,102,365.38	859,881.94	78.00%	294,872.18
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	17,296.01	76.87%	16,557.10
104 - H/C COMMISSIONER PCT. 4	2,409,850.31	1,851,478.71	76.83%	2,095,059.30
105 - TUNNEL & FERRY PCT. 2	314,250.00	240,499.83	76.53%	272,221.57
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	36,053.06	69.76%	36,791.34
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	20,380.43	69.13%	25,750.01
101 - H/C COMMISSIONER PCT. 1	2,204,315.21	1,490,133.77	67.60%	1,505,676.77
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	13,272.95	66.36%	13,720.35
332 - JUSTICE OF THE PEACE 3-2	12,000.00	7,910.43	65.92%	11,323.51
040 - RIGHT OF WAY	7,595.00	4,808.35	63.31%	5,983.92
331 - JUSTICE OF THE PEACE 3-1	8,500.00	5,259.90	61.88%	4,710.00
204 - LEGISLATIVE SERVICES	1,600.00	911.76	56.99%	941.17
301 - HARRIS COUNTY CONSTABLE PCT. 1	136,000.00	71,326.95	52.45%	90,845.89
381 - JUSTICE OF THE PEACE 8-1	6,000.00	3,139.90	52.33%	4,683.69
030 - PUBLIC INFRASTRUCTURE	2,000.00	1,025.72	51.29%	613.98
202 - GENERAL ADMINISTRATION	71,150.00	8,830.64	12.41%	-
545 - H/C DISTRICT ATTORNEY	-	-	0.00%	11,530.20
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
\$	38,911,186.46	\$ 34,437,418.62	88.50%	\$ 35,723,577.81

*Annual Budget in IFAS as of 03/14/2014.

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 3/24/2014, there were not any departments within the General Fund that were exceeding the Available Budget amount for total expenditures.

As of 3/24/2014, within the General Fund, the Community Services Department exceeded its Available Budget amount for personnel expenditures by \$152,533.

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
FEBRUARY 28, 2014**

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 378,696,942	\$ 32,117,203	\$ 249,914,206	\$ -	\$ 660,728,351	\$ 396,492,470	\$ 1,057,220,821
Investments	-	11,827,881	-	-	11,827,881	64,084,946	75,912,827
Receivables:							
Taxes, net	77,735,877	-	-	-	77,735,877	12,686,525	90,422,402
Accounts	7,010,655	-	-	-	7,010,655	42,069,951	49,080,606
Accrued interest	9,776,629	-	-	-	9,776,629	-	9,776,629
Capital leases	255,300	-	-	-	255,300	-	255,300
Other	11,859,207	-	-	-	11,859,207	2,398,471	14,257,678
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	215,408	-	-	-	215,408	3,288,281	3,503,689
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	172,309,336	172,309,336	70,121,964	242,431,300
Advances to other funds	40,000	-	-	-	40,000	12,651,000	12,691,000
Note receivable	14,273,444	-	-	-	14,273,444	479,619	14,753,063
Total assets	<u>502,182,850</u>	<u>43,945,084</u>	<u>249,914,206</u>	<u>172,309,336</u>	<u>968,351,476</u>	<u>604,348,227</u>	<u>1,572,699,703</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	6,909,550	-	369,064	-	7,278,614	2,209,098	9,487,712
Retainage payable	220,364	-	711,680	-	932,044	8,119,788	9,051,832
Due to other funds	1,324,795	-	-	-	1,324,795	3,820,807	5,145,602
Due to other governmental units	-	-	-	-	-	13,100	13,100
Customer deposits	40,628	-	-	-	40,628	-	40,628
Advances from other funds	21,417,207	-	-	-	21,417,207	327,500	21,744,707
Deferred revenue	92,650,117	-	-	-	92,650,117	15,179,481	107,829,598
Total liabilities	<u>122,562,661</u>	<u>-</u>	<u>1,080,744</u>	<u>-</u>	<u>123,643,405</u>	<u>29,669,774</u>	<u>153,313,179</u>
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,726,000	15,080,388
Restricted	5,012,465	2,795,848	248,833,462	172,309,336	428,951,111	530,259,396	959,210,507
Committed	2,438,223	-	-	-	2,438,223	50,829,409	53,267,632
Assigned	28,092,167	-	-	-	28,092,167	-	28,092,167
Unassigned	341,722,946	41,149,236	-	-	382,872,182	(19,136,352)	363,735,830
Total fund balances	<u>379,620,189</u>	<u>43,945,084</u>	<u>248,833,462</u>	<u>172,309,336</u>	<u>844,708,071</u>	<u>574,678,453</u>	<u>1,419,386,524</u>
Total liabilities and fund balances	<u>\$ 502,182,850</u>	<u>\$ 43,945,084</u>	<u>\$ 249,914,206</u>	<u>\$ 172,309,336</u>	<u>\$ 968,351,476</u>	<u>\$ 604,348,227</u>	<u>\$ 1,572,699,703</u>

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

	Public		General		Total	Nonmajor	Total
	Contingency	Mobility	Debt Service		General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
REVENUES							
Taxes	\$ 1,071,139,247	\$ 16,997,410	\$ -	\$ 162,339,393	\$ 1,250,476,050	\$ 172,901,923	\$ 1,423,377,973
Charges for Services	215,596,769	-	-	-	215,596,769	26,875,223	242,471,992
Intergovernmental	42,126,072	-	7,789	-	42,133,861	262,345,373	304,479,234
User fees	285,159	-	-	-	285,159	-	285,159
Fines and forfeitures	19,553,158	-	-	-	19,553,158	214,187	19,767,345
Lease revenue	1,232,647	-	-	-	1,232,647	522,044	1,754,691
Interest	1,048,916	362,242	584,568	155,447	2,151,173	2,693,664	4,844,837
Miscellaneous	50,279,287	14,255	204,908	139,590	50,638,040	29,581,812	80,219,852
Total revenues	<u>1,401,261,255</u>	<u>17,373,907</u>	<u>797,265</u>	<u>162,634,430</u>	<u>1,582,066,857</u>	<u>495,134,226</u>	<u>2,077,201,083</u>
EXPENDITURES							
Current operating:							
Salaries	959,080,986	-	14,516,232	-	973,597,218	80,623,588	1,054,220,806
Materials and supplies	37,465,684	-	2,422,974	-	39,888,658	25,426,667	65,315,325
Services and other	171,506,171	-	27,378,963	3,665,984	202,551,118	202,831,082	405,382,200
Utilities	34,437,419	-	576,404	-	35,013,823	10,653,865	45,667,688
Travel and transportation	22,372,332	-	1,987,175	-	24,359,507	2,554,332	26,913,839
Miscellaneous	36,741,413	-	42,215	-	36,783,628	4,150,265	40,933,893
Capital outlay	8,898,581	-	29,358,628	-	38,257,209	185,200,249	223,457,458
Debt service:							
Principal retirement	-	-	-	44,675,584	44,675,584	23,012,903	67,688,487
Bond issuance costs	252,580	-	-	99,850	352,430	12,000	364,430
Interest and fiscal charges	194,953	-	-	52,134,306	52,329,259	78,952,158	131,281,417
Total expenditures	<u>1,270,950,119</u>	<u>-</u>	<u>76,282,591</u>	<u>100,575,724</u>	<u>1,447,808,434</u>	<u>613,417,109</u>	<u>2,061,225,543</u>
Excess (deficiency) of revenues over (under) expenditures	<u>130,311,136</u>	<u>17,373,907</u>	<u>(75,485,326)</u>	<u>62,058,706</u>	<u>134,258,423</u>	<u>(118,282,883)</u>	<u>15,975,540</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	7,438,923	-	121,047,886	14,453,913	142,940,722	77,751,871	220,692,593
Transfers out	(18,391,041)	-	(5,920,828)	(38,334,455)	(62,646,324)	(43,198,383)	(105,844,707)
Commerical paper issued	-	-	-	-	-	70,225,000	70,225,000
Sale of capital assets	1,168,873	-	-	-	1,168,873	9,282,879	10,451,752
Total other financing sources (uses)	<u>(9,783,245)</u>	<u>-</u>	<u>115,127,058</u>	<u>(23,880,542)</u>	<u>81,463,271</u>	<u>114,061,367</u>	<u>195,524,638</u>
Net changes in fund balances	120,527,891	17,373,907	39,641,732	38,178,164	215,721,694	(4,221,516)	211,500,178
Fund balances, beginning	259,092,298	26,571,177	209,191,730	134,131,172	628,986,377	578,899,969	1,207,886,346
Fund balances, ending	<u>\$ 379,620,189</u>	<u>\$ 43,945,084</u>	<u>\$ 248,833,462</u>	<u>\$ 172,309,336</u>	<u>\$ 844,708,071</u>	<u>\$ 574,678,453</u>	<u>\$ 1,419,386,524</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
February 28, 2014

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 180,970,907	\$ 9,297,731	\$ 190,268,638	\$ 91,101,221
Investments	737,296,675	1,995,950	739,292,625	52,237,916
Receivables, net	1,952,185	452,185	2,404,370	2,804,737
Other receivables	8,173,916	631,775	8,805,691	1,249,913
Due from other funds	69,017	-	69,017	7,076
Prepays and other assets	312,853	-	312,853	900,105
Inventories	983,208	254,939	1,238,147	224,269
Restricted cash and cash equivalents	49,069,574	-	49,069,574	-
Restricted investments	235,710,643	-	235,710,643	-
Total current assets	<u>1,214,538,978</u>	<u>12,632,580</u>	<u>1,227,171,558</u>	<u>148,525,237</u>
Noncurrent assets:				
Advances to other funds	21,417,206	-	21,417,206	-
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	699,243,424	3,963,598	703,207,022	259,000
Intangible asset	234,189,406	-	234,189,406	-
Other capital assets, net of depreciation	1,200,169,165	13,257,741	1,213,426,906	11,124,872
Total noncurrent assets	<u>2,171,857,595</u>	<u>17,221,339</u>	<u>2,189,078,934</u>	<u>11,383,872</u>
Total assets	<u>3,386,396,573</u>	<u>29,853,919</u>	<u>3,416,250,492</u>	<u>159,909,109</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	4,643,848	12,246	4,656,094	561,456
Retainage payable	7,951,850	-	7,951,850	-
Estimated outstanding claims	-	-	-	10,471,766
Incurred but not reported claims	-	-	-	32,023,836
Customer deposits and other	1,245,301	28	1,245,329	-
Due to other funds	-	-	-	121,650
Due to other units	1,595,606	-	1,595,606	-
Deferred revenue	49,352,981	-	49,352,981	54,317
Capital Leases	-	62,001	62,001	-
Current portion of long-term liabilities	120,647,464	-	120,647,464	-
Total current liabilities	<u>185,437,050</u>	<u>74,275</u>	<u>185,511,325</u>	<u>43,233,025</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,288,219,418	-	2,288,219,418	-
Total noncurrent liabilities	<u>2,288,219,418</u>	<u>-</u>	<u>2,288,219,418</u>	<u>-</u>
Total liabilities	<u>2,473,656,468</u>	<u>74,275</u>	<u>2,473,730,743</u>	<u>43,233,025</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	(71,800,122) **	17,221,339	(54,578,783) **	11,383,872
Restricted for:				
Capital projects	2,155,941	-	2,155,941	-
Debt service	280,697,753	-	280,697,753	-
Toll Road	669,623,637	-	669,623,637	-
Unrestricted	-	12,558,305	12,558,305	105,292,212
Total net position	<u>\$ 880,677,209</u>	<u>\$ 29,779,644</u>	<u>\$ 910,456,853</u>	<u>\$ 116,676,084</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 TWELVE MONTHS ENDED FEBRUARY 28, 2014

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 613,280,008	\$ -	\$ 613,280,008	\$ -
Intergovernmental	-	-	-	1,670,606
Sales	-	8,725,343	8,725,343	-
Charges for services	-	5,037,677	5,037,677	235,766,582
Total operating revenues	<u>613,280,008</u>	<u>13,763,020</u>	<u>627,043,028</u>	<u>237,437,188</u>
OPERATING EXPENSES				
Salaries	49,098,482	599,567	49,698,049	11,172,513
Materials and supplies	12,593,293	741,883	13,335,176	3,400,489
Services and fees	84,899,662	4,489,591	89,389,253	8,632,858
Utilities	3,398,359	268,181	3,666,540	717,396
Transportation and travel	2,659,142	1,476	2,660,618	5,960,725
Incurred claims	-	-	-	196,670,263
Estimated claims	-	-	-	5,275,104
Cost of goods sold	-	3,543,351	3,543,351	8,647,397
Depreciation	77,562,861	737,384	78,300,245	4,707,011
Total operating expenses	<u>230,211,799</u>	<u>10,381,433</u>	<u>240,593,232</u>	<u>245,183,756</u>
Operating income (loss)	<u>383,068,209</u>	<u>3,381,587</u>	<u>386,449,796</u>	<u>(7,746,568)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	16,907,015	9,890	16,916,905	764,689
Interest expense	(104,314,035)	-	(104,314,035)	-
Sale of capital assets	585,674	-	585,674	29,445
Amortization expense	(40,487,937)	-	(40,487,937)	-
Lease revenue	61,884	-	61,884	4,288,185
Other nonoperating revenue (expense)	(206,074)	-	(206,074)	732
Total nonoperating revenues (expenses)	<u>(127,453,473)</u>	<u>9,890</u>	<u>(127,443,583)</u>	<u>5,083,051</u>
Income (loss) before contributions and transfers	<u>255,614,736</u>	<u>3,391,477</u>	<u>259,006,213</u>	<u>(2,663,517)</u>
Transfers in	397,411,741	*	397,411,741	7,462,436
Transfers out	(518,733,846)	*	(518,733,846)	(1,262,436)
Total contributions and transfers	<u>(121,322,105)</u>	<u>-</u>	<u>(121,322,105)</u>	<u>6,200,000</u>
Change in net assets	134,292,631	3,391,477	137,684,108	3,536,483
Net assets, beginning	746,384,578	a	26,388,167	772,772,745
Net assets, ending	<u>\$ 880,677,209</u>	<u>\$ 29,779,644</u>	<u>\$ 910,456,853</u>	<u>\$ 113,139,601</u>

* Transfers between various Toll Road funds for \$397,411,741.

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

(a) Beginning net assets for Toll Road changed by (\$18,565,978) due to an entry to record the implementation of GASB 65.

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
February 28, 2014

	AGENCY FUNDS
	<hr/>
ASSETS	
Cash and cash equivalents	\$ 600,373,202
Investments	94,568,924
Accounts receivable	215,215
Other Receivables	36,130
Due from other funds	1,421,720
Total assets	<hr/> <u>\$ 696,615,191</u>
 LIABILITIES	
Vouchers payable	\$ 23,676,838
Accrued payroll and compensated absences	12,086,391
Due to other funds	609,390
Held for Others	660,242,572
Total liabilities	<hr/> <u>\$ 696,615,191</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
February 28, 2014

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 146,429,717	\$ -	\$ 250,062,753	\$ 396,492,470
Investments	11,282,303	-	52,802,643	64,084,946
Receivables:				
Taxes, net	6,807,966	5,878,559	-	12,686,525
Accounts	40,611,220	-	1,458,731	42,069,951
Other	2,398,471	-	-	2,398,471
Prepays and Other Assets				
Due from other funds	1,145,999	-	2,142,282	3,288,281
Restricted cash and cash equivalents	98,596	70,023,368	-	70,121,964
Advances to other funds	651,000	-	12,000,000	12,651,000
Notes receivable	479,619	-	-	479,619
Total assets	<u>\$ 209,904,891</u>	<u>\$ 75,901,927</u>	<u>\$ 318,541,409</u>	<u>\$ 604,348,227</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,537,007	\$ -	\$ 672,091	\$ 2,209,098
Retainage payable	2,235,668	-	5,884,120	8,119,788
Due to other funds	1,887,213	-	1,933,594	3,820,807
Due to other units	13,100	-	-	13,100
Advances from other funds	327,500	-	-	327,500
Deferred revenue	9,300,922	5,878,559	-	15,179,481
Total liabilities	<u>15,301,410</u>	<u>5,878,559</u>	<u>8,489,805</u>	<u>29,669,774</u>
Fund balances:				
Nonspendable	651,000	-	12,075,000	12,726,000
Restricted	210,338,915	70,023,368	249,897,113	530,259,396
Committed	2,749,918	-	48,079,491	50,829,409
Unassigned	(19,136,352) *	-	-	(19,136,352)
Total fund balances	<u>194,603,481</u>	<u>70,023,368</u>	<u>310,051,604</u>	<u>574,678,453</u>
Total liabilities and fund balances	<u>\$ 209,904,891</u>	<u>\$ 75,901,927</u>	<u>\$ 318,541,409</u>	<u>\$ 604,348,227</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 TWELVE MONTHS ENDED FEBRUARY 28, 2014

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 112,435,323	\$ 60,466,600	\$ -	\$ 172,901,923
Charges for services	26,875,223	-	-	26,875,223
Intergovernmental	197,721,918	-	64,623,455	262,345,373
Fines	214,187	-	-	214,187
Lease revenue	522,044	-	-	522,044
Interest	895,058	83,920	1,714,686	2,693,664
Miscellaneous	16,893,939	64,017	12,623,856	29,581,812
Total revenues	<u>355,557,692</u>	<u>60,614,537</u>	<u>78,961,997</u>	<u>495,134,226</u>
EXPENDITURES				
Current operating:				
Salaries	79,374,630	-	1,248,958	80,623,588
Materials and supplies	21,597,496	-	3,829,171	25,426,667
Services and other	176,689,770	-	26,141,312	202,831,082
Utilities	10,431,533	-	222,332	10,653,865
Transportation and travel	2,554,332	-	-	2,554,332
Miscellaneous	3,324,943	-	825,322	4,150,265
Capital outlay	40,822,228	-	144,378,021	185,200,249
Debt service:				
Principal retirement	-	23,012,903	-	23,012,903
Bond issuance costs	-	-	12,000	12,000
Interest and fiscal charges	-	78,790,762	161,396	78,952,158
Total Expenditures	<u>334,794,932</u>	<u>101,803,665</u>	<u>176,818,512</u>	<u>613,417,109</u>
Excess (deficiency) of revenues over (under) expenditures	<u>20,762,760</u>	<u>(41,189,128)</u>	<u>(97,856,515)</u>	<u>(118,282,883)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	14,159,237	37,853,807	25,738,827	77,751,871
Transfers out	(41,135,913)	-	(2,062,470)	(43,198,383)
Commercial paper issued	-	-	70,225,000	70,225,000
Sale of capital assets	106,148	-	9,176,731	9,282,879
Total other financing sources(uses)	<u>(26,870,528)</u>	<u>37,853,807</u>	<u>103,078,088</u>	<u>114,061,367</u>
Net changes in fund balances	(6,107,768)	(3,335,321)	5,221,573	(4,221,516)
Fund balances, beginning	200,711,249	73,358,689	304,830,031	578,899,969
Fund balances, ending	<u>\$ 194,603,481</u>	<u>\$ 70,023,368</u>	<u>\$ 310,051,604</u>	<u>\$ 574,678,453</u>



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 28, 2014

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 127,842,547	\$ 6,908,631	\$ 150,599	\$ (74,437) *	\$ -	\$ 17,629
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	6,807,966	-	-	-	-	-
Accounts, net	2,435	-	-	40,146	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,596	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 134,751,544</u>	<u>\$ 6,908,631</u>	<u>\$ 150,599</u>	<u>\$ (34,291)</u>	<u>\$ -</u>	<u>\$ 17,629</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 264,926	\$ 26,995	\$ -	\$ 10,876	\$ -	\$ -
Retainage payable	257,706	-	-	-	-	-
Due to other funds	48,674	-	-	-	-	-
Due to other units	13,100	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	6,807,965	-	-	-	-	-
Total liabilities	<u>7,392,371</u>	<u>26,995</u>	<u>-</u>	<u>10,876</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	127,359,173	6,881,636	150,599	-	-	17,629
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(45,167) **	-	-
Total fund balances	<u>127,359,173</u>	<u>6,881,636</u>	<u>150,599</u>	<u>(45,167)</u>	<u>-</u>	<u>17,629</u>
Total liabilities and fund balances	<u>\$ 134,751,544</u>	<u>\$ 6,908,631</u>	<u>\$ 150,599</u>	<u>\$ (34,291)</u>	<u>\$ -</u>	<u>\$ 17,629</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
\$ 499,318	\$ 36,479	\$ 138,038	\$ 91,234	\$ 379	\$ 197,857	\$ 503,858
-	-	-	-	-	-	-
-	-	-	-	-	-	-
166,500	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 665,818</u>	<u>\$ 36,479</u>	<u>\$ 138,038</u>	<u>\$ 91,234</u>	<u>\$ 379</u>	<u>\$ 197,857</u>	<u>\$ 503,858</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,131
-	-	-	-	-	-	-
-	255	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	255	-	-	-	-	1,131

-	-	-	-	-	-	-
665,818	36,224	138,038	91,234	379	-	502,727
-	-	-	-	-	197,857	-
-	-	-	-	-	-	-
<u>665,818</u>	<u>36,224</u>	<u>138,038</u>	<u>91,234</u>	<u>379</u>	<u>197,857</u>	<u>502,727</u>
<u>\$ 665,818</u>	<u>\$ 36,479</u>	<u>\$ 138,038</u>	<u>\$ 91,234</u>	<u>\$ 379</u>	<u>\$ 197,857</u>	<u>\$ 503,858</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 28, 2014

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 202,780	\$ 519,495	\$ 1,772,204	\$ 1,016,793	\$ 21,617,785	\$ 1,226,461
Investments	-	-	5,173,454	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	117,269	-	-	-	-
Other	798	-	-	-	39,955	-
Due from other funds	300	-	-	-	15	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 203,878</u>	<u>\$ 636,764</u>	<u>\$ 6,945,658</u>	<u>\$ 1,016,793</u>	<u>\$ 21,657,755</u>	<u>\$ 1,226,461</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 103,846	\$ 12,557	\$ -	\$ -	\$ 183,161
Retainage payable	-	9,411	-	-	-	-
Due to other funds	-	2,058	2,140	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>115,315</u>	<u>14,697</u>	<u>-</u>	<u>-</u>	<u>183,161</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	203,878	521,449	6,930,961	1,016,793	21,657,755	-
Committed	-	-	-	-	-	1,043,300
Unassigned	-	-	-	-	-	-
Total fund balances	<u>203,878</u>	<u>521,449</u>	<u>6,930,961</u>	<u>1,016,793</u>	<u>21,657,755</u>	<u>1,043,300</u>
Total liabilities and fund balances	<u>\$ 203,878</u>	<u>\$ 636,764</u>	<u>\$ 6,945,658</u>	<u>\$ 1,016,793</u>	<u>\$ 21,657,755</u>	<u>\$ 1,226,461</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
\$ 3,216,841	\$ 60,888	\$ 35,708	\$ 3,576,966	\$ 21,028	\$ 1,587,582	\$ 279,992
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,216,841</u>	<u>\$ 60,888</u>	<u>\$ 35,708</u>	<u>\$ 3,576,966</u>	<u>\$ 21,028</u>	<u>\$ 1,587,582</u>	<u>\$ 279,992</u>

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

-	-	-	-	-	-	-
3,216,841	60,888	35,708	3,576,957	21,028	1,587,582	279,992
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,216,841</u>	<u>60,888</u>	<u>35,708</u>	<u>3,576,957</u>	<u>21,028</u>	<u>1,587,582</u>	<u>279,992</u>
<u>\$ 3,216,841</u>	<u>\$ 60,888</u>	<u>\$ 35,708</u>	<u>\$ 3,576,966</u>	<u>\$ 21,028</u>	<u>\$ 1,587,582</u>	<u>\$ 279,992</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 28, 2014

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surities
ASSETS						
Cash and cash equivalents	\$ 110,632	\$ 349,649	\$ 125,788	\$ 1,460,383	\$ 720,392	\$ 857,124
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	2,870	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 110,632</u>	<u>\$ 349,649</u>	<u>\$ 125,788</u>	<u>\$ 1,460,383</u>	<u>\$ 723,262</u>	<u>\$ 857,124</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	108,252	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>108,252</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	349,649	125,788	1,352,131	723,262	-
Committed	110,632	-	-	-	-	857,124
Unassigned	-	-	-	-	-	-
Total fund balances	<u>110,632</u>	<u>349,649</u>	<u>125,788</u>	<u>1,352,131</u>	<u>723,262</u>	<u>857,124</u>
Total liabilities and fund balances	<u>\$ 110,632</u>	<u>\$ 349,649</u>	<u>\$ 125,788</u>	<u>\$ 1,460,383</u>	<u>\$ 723,262</u>	<u>\$ 857,124</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
\$ 1,101,133	\$ 12,246,708	\$ 58,282	\$ 1,098,196	\$ 247,392	\$ -	\$ 4,098,113
-	6,108,849	-	-	-	-	-
-	-	-	-	-	-	-
225,260	-	-	475,941	-	-	7,439
3,071	-	-	-	42,754	-	-
-	187,604	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,329,464</u>	<u>\$ 18,543,161</u>	<u>\$ 58,282</u>	<u>\$ 1,574,137</u>	<u>\$ 290,146</u>	<u>\$ -</u>	<u>\$ 4,105,552</u>

\$ -	\$ 55,695	\$ -	\$ 7,399	\$ -	\$ -	\$ 19,265
-	-	-	-	-	-	-
-	266,360	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	322,055	-	7,399	-	-	19,265

-	-	-	-	-	-	-
1,329,464	18,221,106	58,282	1,566,738	290,146	-	4,086,287
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,329,464</u>	<u>18,221,106</u>	<u>58,282</u>	<u>1,566,738</u>	<u>290,146</u>	<u>-</u>	<u>4,086,287</u>

<u>\$ 1,329,464</u>	<u>\$ 18,543,161</u>	<u>\$ 58,282</u>	<u>\$ 1,574,137</u>	<u>\$ 290,146</u>	<u>\$ -</u>	<u>\$ 4,105,552</u>
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(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
FEBRUARY 28, 2014

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 390,889	\$ 474,839	\$ 109,855	\$ 378,535	\$ 475,857	\$ 1,374
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>\$ 390,889</u>	<u>\$ 474,839</u>	<u>\$ 109,960</u>	<u>\$ 378,535</u>	<u>\$ 475,857</u>	<u>\$ 1,374</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 9	\$ 3,137	\$ 15,975	\$ 5,064	\$ 1,087	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>9</u>	<u>3,137</u>	<u>15,975</u>	<u>5,064</u>	<u>1,087</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	390,880	-	93,985	373,471	474,770	1,374
Committed	-	471,702	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>390,880</u>	<u>471,702</u>	<u>93,985</u>	<u>373,471</u>	<u>474,770</u>	<u>1,374</u>
Total liabilities and fund balances	<u>\$ 390,889</u>	<u>\$ 474,839</u>	<u>\$ 109,960</u>	<u>\$ 378,535</u>	<u>\$ 475,857</u>	<u>\$ 1,374</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 188,644	\$ 281,835	\$ 416,939	\$ 5,287,981	\$ 69,303	\$ (55,566,781) *	\$ 146,429,717
-	-	-	-	-	-	11,282,303
-	-	-	-	-	-	6,807,966
-	-	2	12,366	-	39,563,757	40,611,220
-	-	689	250,000	-	2,058,334	2,398,471
-	-	-	-	-	958,080	1,145,999
-	-	-	-	-	-	98,596
-	-	-	651,000	-	-	651,000
-	-	-	297,402	-	182,217	479,619
<u>\$ 188,644</u>	<u>\$ 281,835</u>	<u>\$ 417,630</u>	<u>\$ 6,498,749</u>	<u>\$ 69,303</u>	<u>\$ (12,804,393)</u>	<u>\$ 209,904,891</u>

\$ -	\$ -	\$ -	\$ 240,681	\$ -	\$ 585,203	\$ 1,537,007
-	-	-	-	-	1,860,299	2,235,668
-	-	-	-	-	1,567,717	1,887,213
-	-	-	-	-	-	13,100
-	-	-	327,500	-	-	327,500
-	-	-	219,384	-	2,273,573	9,300,922
-	-	-	787,565	-	6,286,792	15,301,410

-	-	-	651,000	-	-	651,000
188,644	281,835	417,630	5,060,184	-	-	210,338,915
-	-	-	-	69,303	-	2,749,918
-	-	-	-	-	(19,091,185) *	(19,136,352)
<u>188,644</u>	<u>281,835</u>	<u>417,630</u>	<u>5,711,184</u>	<u>69,303</u>	<u>(19,091,185)</u>	<u>194,603,481</u>
<u>\$ 188,644</u>	<u>\$ 281,835</u>	<u>\$ 417,630</u>	<u>\$ 6,498,749</u>	<u>\$ 69,303</u>	<u>\$ (12,804,393)</u>	<u>\$ 209,904,891</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 TWELVE MONTHS ENDED FEBRUARY 28, 2014

	Flood	Hotel	District Court	Port	Healthcare	Deed
	Control	Occupancy	Records Archive	Security	Alliance	Restriction
	Control	Tax Revenue	Records Archive	Program	Alliance	Enforcement
REVENUES						
Taxes	\$ 78,100,936	\$ 34,334,387	\$ -	\$ -	\$ -	\$ -
Charges for services	90	-	326,654	-	-	4,750
Intergovernmental	60,000	-	-	2,024,809	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	248,792	1	-	-	-	-
Interest	681,009	9,468	586	-	-	40
Miscellaneous	457,048	731,079	-	160,681	-	-
Total revenues	<u>79,547,875</u>	<u>35,074,935</u>	<u>327,240</u>	<u>2,185,490</u>	<u>3,980</u>	<u>4,790</u>
EXPENDITURES						
Current operating:						
Salaries	25,033,073	-	423,482	215,060	-	-
Materials and supplies	993,467	-	-	1,445,012	-	-
Services and other	28,429,670	10,131,992	-	152,253	-	-
Utilities	523,393	9,364,769	-	45,987	42	-
Travel and transportation	418,506	-	-	143,359	-	-
Miscellaneous	273,059	1,225,909	-	-	-	-
Capital outlay	502,632	-	-	211,283	-	-
Total expenditures	<u>56,173,800</u>	<u>20,722,670</u>	<u>423,482</u>	<u>2,212,954</u>	<u>42</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>23,374,075</u>	<u>14,352,265</u>	<u>(96,242)</u>	<u>(27,464)</u>	<u>3,938</u>	<u>4,790</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	146,477	-	-	-	-	-
Transfers out	(25,000,000)	(13,093,063)	-	-	-	-
Sale of capital assets	106,148	-	-	-	-	-
Total other financing sources (uses)	<u>(24,747,375)</u>	<u>(13,093,063)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(1,373,300)	1,259,202	(96,242)	(27,464)	3,938	4,790
Fund balances, beginning	128,732,473	5,622,434	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 127,359,173</u>	<u>\$ 6,881,636</u>	<u>\$ 150,599</u>	<u>\$ (45,167) *</u>	<u>\$ -</u>	<u>\$ 17,629</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392,135	-	-	283,123	-	-	-
-	-	68,380	-	21,400	5,601	349,072
-	-	-	-	-	-	-
273,251	-	-	-	-	-	-
432	3	273	250	-	704	1,185
-	118,749	-	18	-	397,442	2,430
<u>665,818</u>	<u>118,752</u>	<u>68,653</u>	<u>283,391</u>	<u>21,400</u>	<u>403,747</u>	<u>352,687</u>
-	8,252	-	27,000	21,083	5,215	170,556
-	-	-	14,438	-	-	19,261
-	1,600	-	214,515	-	-	92,584
-	-	-	-	-	-	355
-	-	-	875	320	-	18,827
-	72,676	-	-	-	296,561	-
-	-	-	-	-	-	-
-	<u>82,528</u>	<u>-</u>	<u>256,828</u>	<u>21,403</u>	<u>301,776</u>	<u>301,583</u>
<u>665,818</u>	<u>36,224</u>	<u>68,653</u>	<u>26,563</u>	<u>(3)</u>	<u>101,971</u>	<u>51,104</u>
-	-	-	-	-	-	-
-	-	-	-	-	(11,400)	-
-	-	-	-	-	-	-
-	-	-	-	-	(11,400)	-
<u>665,818</u>	<u>36,224</u>	<u>68,653</u>	<u>26,563</u>	<u>(3)</u>	<u>90,571</u>	<u>51,104</u>
-	-	69,385	64,671	382	107,286	451,623
<u>\$ 665,818</u>	<u>\$ 36,224</u>	<u>\$ 138,038</u>	<u>\$ 91,234</u>	<u>\$ 379</u>	<u>\$ 197,857</u>	<u>\$ 502,727</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	387,005	1,255,897	123,675	170,424	9,559,364	100
Intergovernmental	-	-	-	-	-	13,204
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	271	1,095	24,100	2,457	55,151	-
Miscellaneous	158,660	50,000	476,934	-	50	109,009
Total revenues	<u>545,936</u>	<u>1,306,992</u>	<u>624,709</u>	<u>172,881</u>	<u>9,614,565</u>	<u>122,313</u>
EXPENDITURES						
Current operating:						
Salaries	359,014	494,287	-	-	1,038,444	-
Materials and supplies	27,787	44,123	193,699	-	2,204,130	44,864
Services and other	72,212	564,363	638,744	4,229	2,331,258	46,477
Utilities	16,462	1,201	5,189	-	83,400	520
Travel and transportation	1,470	5,895	33,639	-	20,709	299
Miscellaneous	-	209	49,600	-	-	-
Capital outlay	-	10,998	-	-	608,547	-
Total expenditures	<u>476,945</u>	<u>1,121,076</u>	<u>920,871</u>	<u>4,229</u>	<u>6,286,488</u>	<u>92,160</u>
Excess (deficiency) of revenues over (under) expenditures	<u>68,991</u>	<u>185,916</u>	<u>(296,162)</u>	<u>168,652</u>	<u>3,328,077</u>	<u>30,153</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(34,040)	-	-	(932,437)
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(34,040)</u>	<u>-</u>	<u>-</u>	<u>(932,437)</u>
Net changes in fund balances	68,991	185,916	(330,202)	168,652	3,328,077	(902,284)
Fund balances, beginning	134,887	335,533	7,261,163	848,141	18,329,678	1,945,584
Fund balances, ending	<u>\$ 203,878</u>	<u>\$ 521,449</u>	<u>\$ 6,930,961</u>	<u>\$ 1,016,793</u>	<u>\$ 21,657,755</u>	<u>\$ 1,043,300</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753,623	11,179	-	940,849	-	257,932	77,375
-	-	-	-	288,067	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,468	146	43	9,415	-	3,892	633
-	-	35,665	-	-	-	-
763,091	11,325	35,708	950,264	288,067	261,824	78,008
-	-	-	762,867	-	-	-
656,156	-	-	9,593	1,616	-	-
113,709	-	-	2,279	243,197	39,106	-
-	-	-	-	-	-	-
-	-	-	13,385	-	7,400	-
-	-	-	-	-	-	-
171,433	-	-	-	-	-	-
941,298	-	-	788,124	244,813	46,506	-
(178,207)	11,325	35,708	162,140	43,254	215,318	78,008
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(178,207)	11,325	35,708	162,140	43,254	215,318	78,008
3,395,048	49,563	-	3,414,817	(22,226)	1,372,264	201,984
\$ 3,216,841	\$ 60,888	\$ 35,708	\$ 3,576,957	\$ 21,028	\$ 1,587,582	\$ 279,992

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Sureties
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	78,535	-	-	-	171,395
Intergovernmental	41,839	-	1,388	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	390	1,002	336	9,605	730	2,150
Miscellaneous	-	-	-	-	146,555	-
Total revenues	<u>42,229</u>	<u>79,537</u>	<u>1,724</u>	<u>9,605</u>	<u>147,285</u>	<u>173,545</u>
EXPENDITURES						
Current operating:						
Salaries	-	147,098	-	-	-	-
Materials and supplies	3,947	-	-	-	2,858	-
Services and other	69,012	-	-	2,429,573	27,049	116,166
Utilities	-	-	-	-	3,715	-
Travel and transportation	-	-	-	-	64,708	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	28,510	-
Total expenditures	<u>72,959</u>	<u>147,098</u>	<u>-</u>	<u>2,429,573</u>	<u>126,840</u>	<u>116,166</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(30,730)</u>	<u>(67,561)</u>	<u>1,724</u>	<u>(2,419,968)</u>	<u>20,445</u>	<u>57,379</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	(30,730)	(67,561)	1,724	(2,419,968)	20,445	57,379
Fund balances, beginning	141,362	417,210	124,064	3,772,099	702,817	799,745
Fund balances, ending	<u>\$ 110,632</u>	<u>\$ 349,649</u>	<u>\$ 125,788</u>	<u>\$ 1,352,131</u>	<u>\$ 723,262</u>	<u>\$ 857,124</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	62,980	833,042	-	4,831,316
-	104,275	-	850,824	-	-	8,594
-	214,187	-	-	-	-	-
-	-	-	-	-	-	-
2,569	30,983	156	2,871	949	124	9,345
370,149	7,416,260	-	-	-	-	165
<u>372,718</u>	<u>7,765,705</u>	<u>156</u>	<u>916,675</u>	<u>833,991</u>	<u>124</u>	<u>4,849,420</u>
-	-	-	-	-	-	2,664,283
-	2,720,574	-	1,161	-	-	124,940
-	2,173,058	-	597,484	840,321	-	233,276
-	109,645	-	-	-	-	-
21,585	847,165	-	19,690	-	-	75,684
-	359,844	-	-	-	-	9,062
-	1,255,472	-	-	-	-	108,539
<u>21,585</u>	<u>7,465,758</u>	<u>-</u>	<u>618,335</u>	<u>840,321</u>	<u>-</u>	<u>3,215,784</u>
351,133	299,947	156	298,340	(6,330)	124	1,633,636
-	4,575	-	23,340	-	-	-
-	(29,384)	-	-	-	(102,589)	-
-	-	-	-	-	-	-
<u>-</u>	<u>(24,809)</u>	<u>-</u>	<u>23,340</u>	<u>-</u>	<u>(102,589)</u>	<u>-</u>
351,133	275,138	156	321,680	(6,330)	(102,465)	1,633,636
978,331	17,945,968	58,126	1,245,058	296,476	102,465	2,452,651
<u>\$ 1,329,464</u>	<u>\$ 18,221,106</u>	<u>\$ 58,282</u>	<u>\$ 1,566,738</u>	<u>\$ 290,146</u>	<u>\$ -</u>	<u>\$ 4,086,287</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	114,972	1,833,429	1,153,620	456
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,149	1,247	9	951	1,731	3
Miscellaneous	-	449,261	-	-	10,934	-
Total revenues	<u>1,149</u>	<u>450,508</u>	<u>114,981</u>	<u>1,834,380</u>	<u>1,166,285</u>	<u>459</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	1,485,419	-	-
Materials and supplies	5,821	261,423	33,061	29,289	-	-
Services and other	2,952	49,927	-	133,173	816,306	-
Utilities	-	-	-	-	-	-
Travel and transportation	40,016	-	-	68,348	-	-
Miscellaneous	-	-	180	-	-	-
Capital outlay	15,228	-	-	-	-	-
Total expenditures	<u>64,017</u>	<u>311,350</u>	<u>33,241</u>	<u>1,716,229</u>	<u>816,306</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(62,868)</u>	<u>139,158</u>	<u>81,740</u>	<u>118,151</u>	<u>349,979</u>	<u>459</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	(62,868)	139,158	81,740	118,151	349,979	459
Fund balances, beginning	453,748	332,544	12,245	255,320	124,791	915
Fund balances, ending	<u>\$ 390,880</u>	<u>\$ 471,702</u>	<u>\$ 93,985</u>	<u>\$ 373,471</u>	<u>\$ 474,770</u>	<u>\$ 1,374</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,435,323
177,300	1,785,649	1,161,499	11,318	-	115,537	26,875,223
-	-	-	630,446	-	193,250,039	197,721,918
-	-	-	-	-	-	214,187
-	-	-	-	-	-	522,044
323	299	1,617	14,984	3,872	7,042	895,058
-	-	-	899,435	-	4,903,415	16,893,939
<u>177,623</u>	<u>1,785,948</u>	<u>1,163,116</u>	<u>1,556,183</u>	<u>3,872</u>	<u>198,276,033</u>	<u>355,557,692</u>
-	-	704,440	691,616	-	45,123,441	79,374,630
-	-	584,706	30,499	-	12,145,071	21,597,496
-	1,643,369	22,814	715,530	1,936,921	121,804,651	176,689,770
-	-	-	-	-	276,855	10,431,533
73,347	-	-	-	-	679,105	2,554,332
-	-	19,337	315,000	-	703,506	3,324,943
-	-	-	10,355	-	37,899,231	40,822,228
<u>73,347</u>	<u>1,643,369</u>	<u>1,331,297</u>	<u>1,763,000</u>	<u>1,936,921</u>	<u>218,631,860</u>	<u>334,794,932</u>
104,276	142,579	(168,181)	(206,817)	(1,933,049)	(20,355,827)	20,762,760
-	-	-	902,300	-	13,082,545	14,159,237
-	-	-	(902,340)	-	(1,030,660)	(41,135,913)
-	-	-	-	-	-	106,148
-	-	-	(40)	-	12,051,885	(26,870,528)
104,276	142,579	(168,181)	(206,857)	(1,933,049)	(8,303,942)	(6,107,768)
84,368	139,256	585,811	5,918,041	2,002,352	(10,787,243)	200,711,249
<u>\$ 188,644</u>	<u>\$ 281,835</u>	<u>\$ 417,630</u>	<u>\$ 5,711,184</u>	<u>\$ 69,303</u>	<u>\$ (19,091,185) *</u>	<u>\$ 194,603,481</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
FEBRUARY 28, 2014

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 63,286,189	\$ 6,737,179	\$ 70,023,368
Taxes Receivable, net	5,380,424	498,135	5,878,559
Total assets	<u>68,666,613</u>	<u>7,235,314</u>	<u>75,901,927</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	5,380,424	498,135	5,878,559
Total liabilities	<u>5,380,424</u>	<u>498,135</u>	<u>5,878,559</u>
Fund Balances:			
Restricted	63,286,189	6,737,179	70,023,368
Total fund balances	<u>63,286,189</u>	<u>6,737,179</u>	<u>70,023,368</u>
Total liabilities and fund balances	<u>\$ 68,666,613</u>	<u>\$ 7,235,314</u>	<u>\$ 75,901,927</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 54,094,424	\$ 6,372,176	\$ 60,466,600
Earnings on investments	74,894	9,026	83,920
Miscellaneous	57,339	6,678	64,017
Total revenues	<u>54,226,657</u>	<u>6,387,880</u>	<u>60,614,537</u>
EXPENDITURES			
Debt Service:			
Principal retirement	11,207,903	11,805,000	23,012,903
Interest and fiscal charges	45,297,849	33,492,913	78,790,762
Total expenditures	<u>56,505,752</u>	<u>45,297,913</u>	<u>101,803,665</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(2,279,095)</u>	<u>(38,910,033)</u>	<u>(41,189,128)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	602,986	37,250,821	37,853,807
Total other financing sources (uses)	<u>602,986</u>	<u>37,250,821</u>	<u>37,853,807</u>
Net changes in fund balances	(1,676,109)	(1,659,212)	(3,335,321)
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 63,286,189</u>	<u>\$ 6,737,179</u>	<u>\$ 70,023,368</u>

**HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FEBRUARY 28, 2014**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 69,122,043	\$ 28,307,735	\$ -	\$ 152,632,975	\$ 250,062,753
Investments	52,802,643	-	-	-	52,802,643
Accounts receivable, net	1,458,731	-	-	-	1,458,731
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	2,142,282	2,142,282
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 123,458,417</u>	<u>\$ 28,307,735</u>	<u>\$ 12,000,000</u>	<u>\$ 154,775,257</u>	<u>\$ 318,541,409</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 5,500	\$ 536,063	\$ -	\$ 130,528	\$ 672,091
Retainage payable	2,463,754	861,794	-	2,558,572	5,884,120
Due to other funds	-	43,098	-	1,890,496	1,933,594
Total liabilities	<u>2,469,254</u>	<u>1,440,955</u>	<u>-</u>	<u>4,579,596</u>	<u>8,489,805</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	89,975,379	9,726,073	-	150,195,661	249,897,113
Committed	30,938,784	17,140,707	-	-	48,079,491
Total fund balances	<u>120,989,163</u>	<u>26,866,780</u>	<u>12,000,000</u>	<u>150,195,661</u>	<u>310,051,604</u>
Total liabilities and fund balances	<u>\$ 123,458,417</u>	<u>\$ 28,307,735</u>	<u>\$ 12,000,000</u>	<u>\$ 154,775,257</u>	<u>\$ 318,541,409</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 24,714,867	\$ 12,210,456	\$ -	\$ 27,698,132	\$ 64,623,455
Interest	761,741	21,920	-	931,025	1,714,686
Miscellaneous	12,129,054	300,103	-	194,699	12,623,856
Total revenues	<u>37,605,662</u>	<u>12,532,479</u>	<u>-</u>	<u>28,823,856</u>	<u>78,961,997</u>
EXPENDITURES					
Current operating:					
Salaries and benefits	-	1,248,958	-	-	1,248,958
Materials and supplies	1,300,000	2,529,171	-	-	3,829,171
Services and other	6,293,371	10,206,976	-	9,640,965	26,141,312
Utilities	626	221,706	-	-	222,332
Miscellaneous	713,322	112,000	-	-	825,322
Capital outlay	74,894,185	37,599,536	-	31,884,300	144,378,021
Bond issuance costs	3,000	9,000	-	-	12,000
Interest and fiscal charges	160,597	799	-	-	161,396
Total expenditures	<u>83,365,101</u>	<u>51,928,146</u>	<u>-</u>	<u>41,525,265</u>	<u>176,818,512</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(45,759,439)</u>	<u>(39,395,667)</u>	<u>-</u>	<u>(12,701,409)</u>	<u>(97,856,515)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	576,158	-	25,162,669	25,738,827
Transfers out	(589,823)	(481,908)	-	(990,739)	(2,062,470)
Sale of capital assets	2,747,231	1,218,180	-	5,211,320	9,176,731
Commercial paper issued	27,700,000	42,525,000	-	-	70,225,000
Total other financing sources (uses)	<u>29,857,408</u>	<u>43,837,430</u>	<u>-</u>	<u>29,383,250</u>	<u>103,078,088</u>
Net change in fund balances	(15,902,031)	4,441,763	-	16,681,841	5,221,573
Fund balances, beginning	136,891,194	22,425,017	12,000,000	133,513,820	304,830,031
Fund balances, ending	<u>\$ 120,989,163</u>	<u>\$ 26,866,780</u>	<u>\$ 12,000,000</u>	<u>\$ 150,195,661</u>	<u>\$ 310,051,604</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
FEBRUARY 28, 2014

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 151,906	\$ 3,077,576	\$ 6,068,249	\$ 9,297,731
Investments	-	-	1,995,950	1,995,950
Accounts receivable, net	2,178	423,346	26,661	452,185
Other receivables	-	-	631,775	631,775
Inventories	-	-	254,939	254,939
Total current assets	<u>154,084</u>	<u>3,500,922</u>	<u>8,977,574</u>	<u>12,632,580</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,146,936	4,882,081
Accumulated depreciation	(735,145)	(8,662,824)	(3,380,814)	(12,778,783)
Total noncurrent assets	<u>-</u>	<u>16,455,217</u>	<u>766,122</u>	<u>17,221,339</u>
Total assets	<u><u>154,084</u></u>	<u><u>19,956,139</u></u>	<u><u>9,743,696</u></u>	<u><u>29,853,919</u></u>
LIABILITIES				
Current liabilities:				
Vouchers payable	571	-	11,675	12,246
Customer deposits	28	-	-	28
Capital leases	-	-	62,001	62,001
Total Liabilities	<u>599</u>	<u>-</u>	<u>73,676</u>	<u>74,275</u>
NET POSITION				
Net investment in capital assets	-	16,455,217	766,122	17,221,339
Unrestricted	153,485	3,500,922	8,903,898	12,558,305
Total net position	<u><u>\$ 153,485</u></u>	<u><u>\$ 19,956,139</u></u>	<u><u>\$ 9,670,020</u></u>	<u><u>\$ 29,779,644</u></u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 8,725,343	\$ 8,725,343
User fees	23,453	500,140	-	523,593
Miscellaneous	6,461	4,507,623	-	4,514,084
Total operating revenues	<u>29,914</u>	<u>5,007,763</u>	<u>8,725,343</u>	<u>13,763,020</u>
OPERATING EXPENSES				
Salaries	8,613	-	590,954	599,567
Materials and supplies	-	-	741,883	741,883
Services and fees	-	1,256,817	3,232,774	4,489,591
Utilities	-	262,927	5,254	268,181
Transportation and travel	-	-	1,476	1,476
Cost of goods sold	-	-	3,543,351	3,543,351
Depreciation	-	430,838	306,546	737,384
Total operating expenses	<u>8,613</u>	<u>1,950,582</u>	<u>8,422,238</u>	<u>10,381,433</u>
Operating Income (Loss)	<u>21,301</u>	<u>3,057,181</u>	<u>303,105</u>	<u>3,381,587</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	580	2,483	6,827	9,890
Total nonoperating revenue (expenses)	<u>580</u>	<u>2,483</u>	<u>6,827</u>	<u>9,890</u>
Income (loss) before transfers	<u>21,881</u>	<u>3,059,664</u>	<u>309,932</u>	<u>3,391,477</u>
Change in net position	21,881	3,059,664	309,932	3,391,477
Net position, beginning	131,604	16,896,475	9,360,088	26,388,167
Net position, ending	<u>\$ 153,485</u>	<u>\$ 19,956,139</u>	<u>\$ 9,670,020</u>	<u>\$ 29,779,644</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
FEBRUARY 28, 2014

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 11,324,085	\$ 787,352	\$ 3,615,259	\$ 69,856,881	\$ 2,748,540	\$ 2,991,122	\$ (222,018) *	\$ 91,101,221
Investments	-	-	-	-	52,237,916	-	-	52,237,916
Receivables:								
Accounts	3,429	230,359	-	2,570,055	250	-	644	2,804,737
Other	245	-	-	27	1,233,475	3,669	12,497	1,249,913
Due from other funds	-	5,018	-	-	2,058	-	-	7,076
Prepays and other assets	-	-	-	-	900,105	-	-	900,105
Inventory	-	224,269	-	-	-	-	-	224,269
Total current assets	<u>11,327,759</u>	<u>1,246,998</u>	<u>3,615,259</u>	<u>72,426,963</u>	<u>57,122,344</u>	<u>2,994,791</u>	<u>(208,877)</u>	<u>148,525,237</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,969	-	-	-	-	-	-	1,475,969
Equipment	51,461,912	1,499,233	483,662	-	-	-	-	53,444,807
Accumulated depreciation	(41,905,461)	(1,482,157)	(408,286)	-	-	-	-	(43,795,904)
Total noncurrent assets	<u>11,291,420</u>	<u>17,076</u>	<u>75,376</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,383,872</u>
Total assets	<u>22,619,179</u>	<u>1,264,074</u>	<u>3,690,635</u>	<u>72,426,963</u>	<u>57,122,344</u>	<u>2,994,791</u>	<u>(208,877)</u>	<u>159,909,109</u>
LIABILITIES								
Vouchers Payable	543,433	8,958	-	1,972	-	7,093	-	561,456
Due to other funds	-	-	-	1,875	24	119,751	-	121,650
Estimated outstanding claims	-	-	-	-	10,471,766	-	-	10,471,766
Incurred but not reported claims	-	-	-	16,413,118	15,610,718	-	-	32,023,836
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>543,433</u>	<u>8,958</u>	<u>-</u>	<u>16,416,965</u>	<u>26,136,825</u>	<u>126,844</u>	<u>-</u>	<u>43,233,025</u>
NET POSITION								
Net investment in capital assets	11,291,420	17,076	75,376	-	-	-	-	11,383,872
Unrestricted	10,784,326	1,238,040	3,615,259	56,009,998	30,985,519	2,867,947	(208,877) *	105,292,212
Total net position	<u>\$ 22,075,746</u>	<u>\$ 1,255,116</u>	<u>\$ 3,690,635</u>	<u>\$ 56,009,998</u>	<u>\$ 30,985,519</u>	<u>\$ 2,867,947</u>	<u>\$ (208,877)</u>	<u>\$ 116,676,084</u>

* Negative due to a timing difference in a transfer that is to be recorded in March.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET POSITION - INTERNAL SERVICE FUNDS
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,670,606	\$ -	\$ -	\$ -	\$ 1,670,606
Charges to departments	20,979,449	2,961,316	576,508	199,154,424	11,242,836	409,706	437,241	235,761,480
User fees	-	5,102	-	-	-	-	-	5,102
Total operating revenues	<u>20,979,449</u>	<u>2,966,418</u>	<u>576,508</u>	<u>200,825,030</u>	<u>11,242,836</u>	<u>409,706</u>	<u>437,241</u>	<u>237,437,188</u>
OPERATING EXPENSES								
Salaries	2,922,728	2,807,919	-	-	796,444	1,014,529	3,630,893	11,172,513
Materials and supplies	3,070,411	51,339	105,315	28,484	11,980	-	132,960	3,400,489
Services and fees	3,524,199	2,522,878	102,798	134,108	1,620,461	-	728,414	8,632,858
Utilities	90,238	626,215	-	-	-	-	943	717,396
Transportation and travel	5,897,768	47,303	3,275	-	-	-	12,379	5,960,725
Incurred claims	-	-	-	192,312,780	4,204,350	-	153,133	196,670,263
Estimated claims	-	-	-	-	5,275,104	-	-	5,275,104
Cost of goods sold	8,582,128	65,269	-	-	-	-	-	8,647,397
Depreciation	4,683,278	5,380	18,353	-	-	-	-	4,707,011
Total operating expenses	<u>28,770,750</u>	<u>6,126,303</u>	<u>229,741</u>	<u>192,475,372</u>	<u>11,908,339</u>	<u>1,014,529</u>	<u>4,658,722</u>	<u>245,183,756</u>
Operating income (loss)	<u>(7,791,301)</u>	<u>(3,159,885)</u>	<u>346,767</u>	<u>8,349,658</u>	<u>(665,503)</u>	<u>(604,823)</u>	<u>(4,221,481)</u>	<u>(7,746,568)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	36,464	4,287	9,138	174,008	531,515	8,863	414	764,689
Gain on sale of capital assets	29,445	-	-	-	-	-	-	29,445
Lease revenue	4,288,185	-	-	-	-	-	-	4,288,185
Other nonoperating revenues	732	-	-	-	-	-	-	732
Total nonoperating revenues (expense)	<u>4,354,826</u>	<u>4,287</u>	<u>9,138</u>	<u>174,008</u>	<u>531,515</u>	<u>8,863</u>	<u>414</u>	<u>5,083,051</u>
Income (loss) before contributions and tr	<u>(3,436,475)</u>	<u>(3,155,598)</u>	<u>355,905</u>	<u>8,523,666</u>	<u>(133,988)</u>	<u>(595,960)</u>	<u>(4,221,067)</u>	<u>(2,663,517)</u>
Transfers in	-	3,700,000	-	-	-	-	3,762,436	7,462,436
Transfers out	-	-	-	(855,915)	(353,809)	(52,712)	-	(1,262,436)
Total contributions and transfers	<u>-</u>	<u>3,700,000</u>	<u>-</u>	<u>(855,915)</u>	<u>(353,809)</u>	<u>(52,712)</u>	<u>3,762,436</u>	<u>6,200,000</u>
Change in net position	<u>(3,436,475)</u>	<u>544,402</u>	<u>355,905</u>	<u>7,667,751</u>	<u>(487,797)</u>	<u>(648,672)</u>	<u>(458,631)</u>	<u>3,536,483</u>
Net position, beginning	<u>25,512,221</u>	<u>710,714</u>	<u>3,334,730</u>	<u>48,342,247</u>	<u>31,473,316</u>	<u>3,516,619</u>	<u>249,754</u>	<u>113,139,601</u>
Net position, ending	<u>\$ 22,075,746</u>	<u>\$ 1,255,116</u>	<u>\$ 3,690,635</u>	<u>\$ 56,009,998</u>	<u>\$ 30,985,519</u>	<u>\$ 2,867,947</u>	<u>\$ (208,877) *</u>	<u>\$ 116,676,084</u>

* Negative due to a timing difference in a transfer that is to be recorded in March.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
February 28, 2014

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax Collector's</u>	<u>Inmate Property</u>
ASSETS						
Cash and cash equivalents	\$ 2,736,761	\$ 33,109,640	\$ 28,131,883	\$ 15,676,272	\$ 485,984,893	\$ 1,610,973
Investments	50,755,550	43,812,585	-	-	-	-
Accounts receivable	-	-	35,787	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>53,492,311</u>	<u>76,922,225</u>	<u>28,167,670</u>	<u>15,676,272</u>	<u>485,984,893</u>	<u>1,647,103</u>
LIABILITIES						
Vouchers payable	-	-	22,348,371	-	-	-
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	609,390
Held for others	53,492,311	76,922,225	5,819,299	15,676,272	485,984,893	1,037,713
Total liabilities	<u>\$ 53,492,311</u>	<u>\$ 76,922,225</u>	<u>\$ 28,167,670</u>	<u>\$ 15,676,272</u>	<u>\$ 485,984,893</u>	<u>\$ 1,647,103</u>

(continued)

Treasurer Escheat	Juvenile Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 696,156	\$ 142,764	\$ 70,959	\$ 401,329	\$ 25,733	\$ 25,013
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>696,156</u>	<u>142,764</u>	<u>70,959</u>	<u>401,329</u>	<u>25,733</u>	<u>25,013</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
696,156	142,764	70,959	401,329	25,733	25,013
<u>\$ 696,156</u>	<u>\$ 142,764</u>	<u>\$ 70,959</u>	<u>\$ 401,329</u>	<u>\$ 25,733</u>	<u>\$ 25,013</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES
AGENCY FUNDS
February 28, 2014

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 25,475	\$ 15,417,180	\$ 1,795,393	\$ 11,812,921	\$ 2,709,857	\$ 600,373,202
Investments	-	-	-	789	-	94,568,924
Accounts receivable	-	-	-	179,428	-	215,215
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	1,421,720	-	1,421,720
Total assets	<u>25,475</u>	<u>15,417,180</u>	<u>1,795,393</u>	<u>13,414,858</u>	<u>2,709,857</u>	<u>696,615,191</u>
LIABILITIES						
Vouchers payable	-	-	-	1,328,467	-	23,676,838
Accrued payroll and compensated absences	-	-	-	12,086,391	-	12,086,391
Due to other funds	-	-	-	-	-	609,390
Held for others	25,475	15,417,180	1,795,393	-	2,709,857	660,242,572
Total liabilities	<u>\$ 25,475</u>	<u>\$ 15,417,180</u>	<u>\$ 1,795,393</u>	<u>\$ 13,414,858</u>	<u>\$ 2,709,857</u>	<u>\$ 696,615,191</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
February 28, 2014

Governmental funds capital assets:

Land	\$ 4,064,798,298
Construction in progress	403,839,319
Water rights	2,400,000
Software	38,770,454
Infrastructure	10,778,972,521
Land improvements	8,606,465
Park facilities	168,759,139
Flood control projects	768,802,564
Buildings	1,737,433,664
Equipment	275,925,066
Accumulated depreciation/amortization	<u>(7,772,141,463)</u>
Total governmental funds capital assets	<u><u>\$ 10,476,166,027</u></u>

Proprietary funds capital assets:

Land	\$ 328,871,162
Construction in progress	374,688,131
License agreement	244,843,726
Infrastructure	2,226,707,356
Land improvements	5,160,138
Buildings	38,520,244
Equipment	156,434,202
Accumulated depreciation/amortization	<u>(1,213,017,753)</u>
Total proprietary funds capital assets	<u><u>\$ 2,162,207,206</u></u>

HARRIS COUNTY, TEXAS

Schedule of Transfers

2/28/2014

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	11,836,296
Transfer to/from Special Revenue Fund-Other	14,128,088	-
Transfer from Debt Service Fund	-	36,996,016
Transfer from Capital Projects Fund	22,412	-
Transfer to/from Proprietary Fund	121,047,886	6,200,000
Total General Fund	142,940,722	62,646,324
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	11,836,296	128,324
Transfer between Grants	19,547	19,547
Transfer to/from Special Revenue Fund-Other	68,614	168,141
Transfer to/from Capital Projects Fund	1,158,088	714,648
Sub-Total Special Revenue-Grant Fund	13,082,545	1,030,660
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	14,128,088
Transfer to Grant Fund	168,141	68,614
Transfer between Special Revenue Fund-Other	908,551	908,551
Transfer from Capital Projects	-	25,000,000
Sub-Total Special Revenue Fund - Other	1,076,692	40,105,253
Total Special Revenue - All Funds	14,159,237	41,135,913
Debt Service Fund - GD		
Transfer to General Fund	36,996,016	-
Transfer to/from Capital Projects Fund	857,791	-
Total for Debt Service Fund	37,853,807	-
Capital Project Fund - GC		
Transfer to General Fund	-	22,412
Transfer to/from Grant Fund	714,648	1,158,088
Transfer to Special Revenue Fund-Other	25,000,000	-
Transfer to/from Debt Service Fund	-	857,791
Transfer between Capital Project Fund	24,179	24,179
Total for Capital Projects Fund	25,738,827	2,062,470
Proprietary Fund - PE/PI		
Transfer from General Fund	6,200,000	121,047,886
Transfer between Proprietary Funds	398,674,177	398,674,177
Total for Proprietary Fund	404,874,177	519,722,063
Total Before Capital Asset Transfer	625,566,770	625,566,770
Transfer to/from Governmental Funds	274,219 *	-
Total Transfers	\$ 625,840,989	\$ 625,566,770

* 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.

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS
February 28, 2014

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		76,547,376
Accrued Interest on Capital Appreciation Bonds		4,082,464
Unamortized Refunding Loss		(34,212,958)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,408,866,882
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	656,830,000
Unamortized Premiums		35,878,061
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		692,708,061
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		57,977,154
Unamortized Premiums - Permanent Improvement		63,034,371
Unamortized Premiums - General Obligation		32,204,314
Accrued Interest on Capital Appreciation Bonds - PIB		21,806,237
Accrued Interest on Capital Appreciation Bonds - General Obligation		49,504,242
Accrued Interest on Capital Appreciation Bonds - Road		39,737,424
Total Other Bonds Payable		1,981,632,446
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		28,165,000
Commercial Paper Payable - Series B		14,500,000
Commercial Paper Payable - Series C		200,703,000
Commercial Paper Payable - Series D		85,450,000
Total Other Commercial Paper Payable		328,818,000
Total Bonds Payable and Commercial Paper		5,412,025,389
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		15,065,574
Obligation Under Capital Lease		13,038,460
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,375,569
Total Other Long-Term Liabilities		381,439,346
Total Debt		\$ 5,793,464,735

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2014 as of February 28, 2014

Fiscal Year	General Government Debt*				Toll Road			Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
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	<u>\$ 3,162,079,673</u>	<u>\$ 149,495,000</u>	<u>\$ 303,280,344</u>	<u>\$ 3,614,855,017</u>	<u>\$ 3,254,500,493</u>	<u>\$ 596,344,668</u>	<u>\$ 3,850,845,161</u>	<u>\$ 7,465,700,178</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position February 28, 2014

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 02/28/14:	(\$24,020,188)	(\$16,259,451)	(\$16,259,451)
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 February 28th is \$13.8 million.
- (5) The total pledged to JP Morgan as of February 28th 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 Febuary 28, 2014

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 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	696,943.00	709,233.15
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 Prosection Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,137,357.00
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>\$ 34,410,555.20</u>	<u>\$ 34,429,361.32</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of February 28, 2014

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		181,041
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
TOTAL SOURCES	\$	115,889,836

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

\$ (916,714)

FUND 2710 AVAILABLE CASH

Cash	\$ 69,303
Accounts Payable	-
Cash Net of Payables	<u><u>\$ 69,303</u></u> *

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

**Combined Harris County, Texas and Flood Control District
Accounts Receivable Schedule
February 28, 2014**

CUSTOMER TYPE	Number of Days Outstanding					February Total	January Total
	0-30	31-60	61-90	91-120	120+		
Appellate Court Building Maintenance	-	-	-	-	-	-	81,596
City of Hedwig Village	35	-	-	-	-	35	-
City of Houston	6,750	-	1,305,635	56,896	96,200	1,465,481	1,465,481
City of Tomball	2,000	-	-	-	-	2,000	-
Community Supervision Corrections	-	177,900	-	-	-	177,900	177,900
Community Youth Services in School	307,168	5,714	7,059	4,327	-	324,269	149,021
Comptroller Judiciary	600	-	-	-	6,000	6,600	292,008
Concessions, Parking, and Vending	620,676	665	500	-	-	621,841	2,250
Contract Patrol Service	1,539,585	15,375	71,244	38,430	32,122	1,696,756	5,899,376
Central Texas Regional Mobility	10,360	-	-	-	-	10,360	-
Engineering	-	-	-	-	-	-	171,173
Elections	732,366	344,510	-	-	-	1,076,876	868,054
East Aldine Management District	-	139	-	-	-	139	139
Financial Services	5,503	-	-	-	-	5,503	8,944
Fire Marshal Inspection Fees	9,439	875	-	375	4,625	15,314	7,530
Fuel Billing	1,625	-	-	-	-	1,625	1,425
Grants	20,594,484	576,884	5,132,605	1,194,201	12,065,583	39,563,756	35,923,205
Gulf Coast Center	5,763	6,393	-	-	-	12,156	20,401
HAZMAT Services	-	10,560	8,020	-	134,351	152,931	154,991
HC 911 Emergency Network	571,407	-	-	-	-	571,407	874,676
HC Appraisal District	27,563	-	-	-	-	27,563	-
HC Healthcare Alliance	286	-	-	-	-	286	337
HC Health System	1,126,159	-	-	-	-	1,126,159	1,582,224
HC Housing Authority	20,237	-	-	-	-	20,237	-
HC Sports & Convention Corp.	-	-	-	-	-	-	16,601
HC Toll Road Authority	974,109	-	-	-	-	974,109	-
Houston Pipe Benders	439	-	-	-	-	439	439
Houston Ship Channel Security	40,146	-	-	-	-	40,146	-
Insurance (FMLA)	1,399	2,048	1,606	803	63,441	69,298	70,825
Insurance (Retirees)	700,607	244	-	963	32,886	734,700	737,237
Leases	4,811	250	8,000	-	-	13,061	14,811
Medical Examiner Contracts	4,500	1,500	-	-	-	6,000	3,500
Medicare Retiree Drug Subsidy	1,700,000	-	-	-	-	1,700,000	-
Metropolitan Transit Authority	-	-	-	-	-	-	2,000,000
Misc. Contracts	13,452	5,069	-	-	-	18,521	32,239
Payroll Overpayments	2,581	3,121	215	-	16,398	22,314	22,458
Pipeline	-	-	3,710	-	10	3,720	3,980
Prisoners Billings	4,477	-	-	-	-	4,477	-
Radio (ITC)	89,148	25,411	87,314	10,554	17,932	230,359	265,069
Return Items	17,721	5,337	929	1,079	81,097	106,164	94,304
Sheriff's Commissary	26,661	-	-	-	-	26,661	77,120
Sheriff's Overtime Reimbursement	125,974	19,452	10,587	346	9,390	165,750	92,604
Southeastern Texas Crime Information Center (SETCIC)	3,845	-	78	-	12,317	16,240	28,745
Subscriber Access	-	-	-	-	2,178	2,178	2,221
Texas Access Crime Policy	-	-	-	75	-	75	360
Texas Department of Agriculture	72,770	-	-	-	-	72,770	74,668
Texas Dept. of Criminal Justice	29,598	-	-	-	1,676,628	1,706,226	1,705,619
Texas Department of Family & Protective Services	1,202	-	-	-	-	1,202	-
Texas Department of Health EMS	-	475,941	-	-	-	475,941	475,941
Texas Office of the Attorney General	57,767	-	-	-	-	57,767	115,028
Texas Turnpike Authority	1,177,617	-	-	-	-	1,177,617	-
Total	30,630,830	1,677,387	6,637,503	1,308,049	14,251,158	54,504,928	53,514,499
Percent of Total	57%	3%	12%	2%	26%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL &	Total February	Total January
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	13,735,723	13,735,723	15,608,988
Sam Houston Race Park	83,394	83,394	83,394
CSD - Rehab Loans	51,667	51,667	51,667
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	162,410	162,410	163,870
Harris County Housing Limited	104,526	104,526	105,078
CSD - DAP Loans	10,100	10,100	10,300
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	537,721	537,721	537,721
Redevelopment Authority Loan	100,000	100,000	100,000
Total	26,836,457	26,836,457	28,711,934

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due February 2014

ACCOUNTS RECEIVABLE:

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

Comptroller Judiciary: The \$6,000 past due balance is for attorney fees related to a death penalty case. Accounts Receivable is working with the State Comptroller to collect.

Contract Patrol Service: The net \$32,122 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 \$4,625 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect overdue balances. The \$12.06 million past due balance is comprised of: FEMA-Hurricane Ike - \$11 million; Texas Department of Housing - \$486,440; US Department of Homeland Security - \$321,621 and Texas Department of Family and Protective Services - \$152,146 and Texas Department of Transportation - \$103,649.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$134,351 is owed by 46 entities with amounts ranging from \$141 to \$29,980. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$96,327 outstanding from current and former employees for health insurance premiums.

Payroll Overpayments: The \$16,398 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 \$17,932 is comprised predominately of: Metro Lift - \$12,259; Paramed EMS - \$6,157 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 \$81,097 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 \$9,390 is comprised of: Harris County Juvenile Board - \$8,329 and Drug Enforcement Administration - \$1,061. Accounts Receivable is working with the federal, state and local agencies to collect.

Southeastern Texas Crime Information Center: The \$12,317 past due balance is owed by various law enforcement agencies. \$6,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. Freeport has terminated his contract and this amount is expected to be partially credited. \$317 is owed by 14 entities with amounts ranging from \$3 to \$135.

Subscriber Access: The past due balance of \$2,178 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. These balances have been turned over to County Attorney for collection.

Texas Department of Criminal Justice: The \$1.68 million past due balance is for a capital project to provide wastewater services. The balance has been referred to the County Attorney by the Engineering Department. PID is considering MUD 278's request to buy the old treatment facility. Ultimately, the arrangement may be for TDCJ to pay MUD 278 directly for water and wastewater services

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due February 2014

with MUD 278 forwarding a percentage of its fee to the County to pay off TDCJ's "debt" and making payments to the County for the old facility.

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.37 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Semi-Annual principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$13.74 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 \$51,667 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. \$162,410 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$104,526.

CSD Dap Loans: CSD has Down Payment Assistance Program loans outstanding of \$10,100.

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 AR Balance	Allowance	Net AR
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.

Note: This schedule will be updated for 2/28/2014 once the information is available.

Harris County, TX
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of February 28, 2014
(Unaudited)

Fund	Cash and Investments		Cash and Investments		Cash and Investments	
	March 1, 2013	February 1, 2014	Receipts	Disbursements	February 28, 2014	
Harris County						
1000 GENERAL FUND	\$ 256,267,447.78	\$ 275,321,524.35	\$ 514,129,962.99	\$ 410,754,544.70	\$ 378,696,942.64	
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	36,627,843.20	20,356,226.56	13,038,985.58	43,945,084.18	
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,932,974.88	3,831,602.49	3,288,377.13	415,662.51	6,704,317.11	
1070 MOBILITY FUND 09	210,377,278.80	223,935,799.74	30,297,493.48	4,319,087.05	249,914,206.17	
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	5,140,893.72	4,382,072.03	554,075.11	8,968,890.64	
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	4,991,775.59	4,258,104.30	539,293.51	8,710,586.38	
1250 SERIES 1996 PIB DS	9,555,283.91	5,420,156.84	4,693,949.63	596,290.64	9,517,815.83	
1260 PIB REFUNDING SERIES 1997	6,938,728.05	3,933,546.48	3,405,094.20	432,039.96	6,906,600.72	
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	662,573.72	818.22	4,096.62	659,295.32	
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	965,494.08	724,141.21	43,690.53	1,645,944.76	
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	1,331,588.18	1,163,717.82	146,429.01	2,348,876.99	
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,460,981.35	2,308.77	7,882.65	1,455,407.47	
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	3,755,811.72	3,178,400.99	401,392.17	6,532,820.54	
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	20,763,332.32	15,509,722.09	247,722.00	36,025,332.41	
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	833,111.94	559,160.95	6,345.73	1,385,927.16	
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	2,590,000.22	2,205,103.17	278,587.53	4,516,515.86	
1600 GO & REVENUE REFUNDING 2002	62,260.17	3,962,288.15	30.40	-	3,962,318.55	
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	-	36,832.19	-	36,832.19	
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	1,649,664.28	20,818.10	32,625.31	1,637,857.07	
17D0 HC ROAD REF BOND 2012A COI	36,185.91	-	-	-	-	
17E0 HC ROAD REF BOND 2012B COI	28,257.48	-	-	-	-	
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	4,499,223.12	3,899,418.96	492,520.15	7,906,121.93	
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	1,152,057.72	967,563.88	120,777.47	1,998,844.13	
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	166,152.90	119,812.07	13,084.02	272,880.95	
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	676,520.66	2.41	675,781.25	741.82	
18C0 TAX&SUB LIEN REV REF 2012A D/S	975,790.11	4,896,997.75	346.56	3,920,801.89	976,542.42	
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	5,089,841.98	4,396,908.38	557,326.99	8,929,423.37	
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	665,419.92	567,619.92	71,297.82	1,161,742.02	
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	10,752,154.20	9,050,412.94	1,151,254.54	18,651,312.60	
19C0 PIB BONDS 2010A DEBT SVC	9,709,230.64	5,564,552.17	4,765,645.94	603,804.94	9,726,393.17	
19E0 HC PIB REF 2010B	4,498,723.51	2,576,078.66	2,210,675.18	280,089.49	4,506,664.35	
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	5,035,933.28	4,569,873.00	581,787.42	9,024,018.86	
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	3,605,904.79	3,277,090.06	399,923.88	6,483,070.97	
19J0 HC PIB REF BOND 2012A COI	40,252.93	-	-	-	-	
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	1,206,945.08	520,949.61	71,655.21	1,656,239.48	
19L0 HC TAX PIB REF 2012B COI	21,239.93	-	-	-	-	
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	155,587.48	27,427.89	32,416.76	150,598.61	
20A0 PORT SECURITY PROGRAM	(88,447.70)	(1,324,477.58)	1,290,878.00	40,837.68	(74,437.26)	a
20H0 HEALTHCARE ALLIANCE	(3,937.58)	-	-	-	-	
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	16,073.74	1,555.45	-	17,629.19	
2120 TIRZ Affordable Housing-Nonint	664,940.77	1.77	-	-	1.77	
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	2,743,885.97	241,596.96	340,000.00	2,645,482.93	
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	137,994.12	44.04	-	138,038.16	
2220 FAMILY PROTECTION	64,670.54	90,524.11	29,453.06	28,743.23	91,233.94	
2230 RESTRICTED FUND	2,297,655.51	2,308,252.08	298,618.48	190,646.70	2,416,223.86	
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	312,143.58	850.01	86,721.70	226,271.89	
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	379.16	-	-	379.16	
2260 UTILITY BILL ASSISTANCE PROGRM	114,232.36	199,010.20	30,844.02	31,996.97	197,857.25	
2290 PROBATE COURT SUPPORT	455,663.19	510,323.15	183.30	6,647.96	503,858.49	
22A0 CONCESSION FEE	-	496,151.54	3,166.93	-	499,318.47	
22B0 CARE FOR ELDERLY	-	37,312.98	200.28	1,033.84	36,479.42	
22J0 CONST PCT2 FED FORF ASSETS-USJ	-	55.57	-	-	55.57	
22S0 CONST PCT2 STATE FORF ASSETS	-	21,440.10	712.61	10,690.22	11,462.49	
22T0 CONST PCT2 FED FORF ASSETS-UST	-	10.73	-	-	10.73	
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	121,751.55	131,827.88	50,799.40	202,780.03	
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	549,537.42	106,690.10	136,732.18	519,495.34	
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,750,619.42	38,799.28	5,609.10	4,783,809.60	
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,164,929.04	287.65	3,368.11	2,161,848.58	
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	1,002,533.21	15,037.22	776.99	1,016,793.44	
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	21,466,766.81	761,296.41	610,278.41	21,617,784.81	
2370 DONATION FUND	2,137,610.57	1,196,184.61	40,738.38	10,461.79	1,226,461.20	
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,147,621.60	73,055.51	3,835.90	3,216,841.21	
2390 CHILD ABUSE PREVENTION FUND	49,563.18	59,853.02	1,035.25	-	60,888.27	
23A0 JUROR DONATION PROGRAMS	-	33,497.69	2,209.93	-	35,707.62	
23S0 CONST PCT3 STATE FORF ASSETS	-	46,502.29	19,156.17	-	65,658.46	
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,544,411.54	90,992.87	58,438.55	3,576,965.86	
2420 TAX OFFICE - CHAPTER 19	14.57	8,847.88	20,798.28	8,618.36	21,027.80	
2430 STAR DRUG COURT PGRM	1,372,264.05	1,552,498.17	35,084.12	-	1,587,582.29	
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	272,665.36	7,333.83	7.25	279,991.94	
2450 STORMWATER MANAGEMENT FUND	141,362.16	112,017.93	41.69	1,427.80	110,631.82	
2460 DA DIVERT PROGRAM	417,210.29	354,892.76	7,010.65	12,254.91	349,648.50	

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2013	February 1, 2014			February 28, 2014
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,745.61	42.31	-	125,787.92
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,264.75	28.36	-	84,293.11
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	1,841,470.84	774.67	466,155.49	1,376,090.02
24J0 CONST PCT4 FED FORF ASSETS-USJ	-	88,124.97	0.68	-	88,125.65
24S0 CONST PCT4 STATE FORF ASSETS	-	278,526.96	10,753.84	122,713.35	166,567.45
24T0 CONST PCT4 FED FORF ASSETS-UST	-	4,699.93	0.04	-	4,699.97
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,779.22	15.41	-	45,794.63
2510 POLLUTION CONTROL DPT MITIGATI	219,088.70	150,776.69	31.16	31,136.30	119,671.55
2520 COMM DEV FINANCIAL SURETIES	802,693.01	800,014.04	57,109.80	-	857,123.84
2530 PCS TCEQ SEP FUNDS	380,427.71	423,260.60	5,003.23	-	428,263.83
2550 ELECTION SERVICES FUND	555,588.57	992,311.46	111,216.10	2,394.23	1,101,133.33
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	170.37	-	-	170.37
2570 DA SEIZED ASSETS-JUSTICE DEPT	245,220.41	285,155.57	9.26	601.40	284,563.43
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	832.36	0.01	-	832.37
2590 CONSTABLE SEIZED ASSETS-JUSTIC	100,363.76	11,524.51	0.09	-	11,524.60
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	76,492.13	25.74	-	76,517.87
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,126.24	16.86	-	50,143.10
25J0 CONST PCT5 FED FORF ASSETS-USJ	-	675.91	0.01	-	675.92
25S0 CONST PCT5 STATE FORF ASSETS	-	52,825.85	79,274.85	9,474.90	122,625.80
25T0 CONST PCT5 FED FORF ASSETS-UST	-	1,324.18	0.01	349.75	974.44
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	1,768,046.19	9,949.65	39,374.63	1,738,621.21
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	2,789,089.83	157,364.12	369,515.13	2,576,938.82
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	2,316,568.65	236,878.97	412,088.57	2,141,359.05
2630 DA SEIZED ASSETS-STATE	7,256,699.30	7,363,597.65	241,335.87	300,730.32	7,304,203.20
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	85,086.64	134,117.51	90,200.58	129,003.57
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	2,666,992.92	23,254.97	-	2,690,247.89
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	27,248.93	9.81	130.20	27,128.54
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,262.20	19.61	-	58,281.81
2680 CA FORF AS US TREASURY SP PROS	22,842.27	25,274.05	0.19	-	25,274.24
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	1,161,081.82	4,524.67	67,410.94	1,098,195.55
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	730,152.64	45,732.06	-	775,884.70
26B0 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,537.98	0.40	-	52,538.38
26D0 CA FORF AS STATE SPU	36,625.40	96,959.54	0.74	-	96,960.28
26S0 CONST PCT6 STATE FORF ASSETS	-	23,818.13	4,134.73	12,366.96	15,585.90
2700 DISPUTE RESOLUTION	296,475.93	347,272.88	69,357.82	169,238.41	247,392.29
2710 HURRICANE IKE	2,002,352.28	69,279.80	23.30	-	69,303.10
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	-	-	-	-
2730 FIRE CODE FEE	2,452,650.56	4,004,886.15	487,177.29	393,950.24	4,098,113.20
2750 LEOSE-LAW ENFORCEMENT	454,223.22	393,568.45	132.92	2,812.19	390,889.18
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	1,122,664.92	6,216,079.68	430,113.68	6,908,630.92
2770 LIBRARY DONATION FUND	334,285.69	505,577.59	9,019.92	39,758.23	474,839.28
2780 JUVENILE PROBATION FEE	10,264.44	88,835.43	51,772.55	30,753.06	109,854.92
2790 FOOD PERMIT FEES	255,540.58	340,826.96	176,775.51	139,067.72	378,534.75
27A0 COURT REPORTER SERVICE	124,791.44	1,197,237.02	93,838.77	815,218.56	475,857.23
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	1,328.73	45.25	-	1,373.98
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	174,069.38	14,574.98	-	188,644.36
27D0 COURTHOUSE SECURITY	139,255.88	165,580.19	137,538.41	21,283.90	281,834.70
2800 COUNTY LAW LIBRARY	749,632.95	569,683.98	98,528.04	251,273.50	416,938.52
2850 CONST PCT8 STATE FORF ASSETS	-	21,640.29	3,347.98	1,124.39	23,863.88
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	5,896,966.80	31.45	-	5,896,998.25
3600 ROAD CAPITAL PROJECTS	29,672,927.38	30,443,524.62	352,332.10	620,978.84	30,174,877.88
3610 METRO DESIGNATED PROJECTS	41,247,064.37	33,378,700.27	2,000,261.59	1,717,814.12	33,661,147.74
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	7,215,862.26	10,413,755.00	380,412.73	17,249,204.53
3690 1982 PARK BOND FUND	335,467.16	250,062.30	80.64	169,426.42	80,716.52
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	693,039.93	5.30	13,217.02	679,828.21
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	7,808,208.58	17,019.69	513,260.67	7,311,967.60
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	44,184,120.67	2.36	299,142.58	43,884,980.45
3830 1987 ROAD SERIES 1993	42,305.53	38,412.45	0.29	1.07	38,411.67
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	257,583.61	1.83	33,453.69	224,131.75
3860 ROAD & REFUND SER 1996	406,285.19	406,279.62	3.12	10.24	406,272.50
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,149,081.76	8.81	29.14	1,149,061.43
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	2,926,701.82	1,600,046.09	1,653,414.05	2,873,333.86
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	332,893.15	2,400,004.44	2,182,868.21	550,029.38
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	511,603.89	1,351,269.72	1,367,267.68	495,605.93
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	5,455,953.77	3,650,093.04	3,550,193.83	5,555,852.98
4630 ROAD BOND DS 1996	17,554,802.09	9,682,214.58	8,084,843.45	898,462.16	16,868,595.87
4730 Road Ref Series 2004A-DS	6,298,748.52	6,392,788.40	65,879.26	10,078.13	6,448,589.53
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,416,758.17	9,097.27	-	1,425,855.44
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	6,217,851.69	5,079,273.35	551,310.31	10,745,814.73
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	958,685.51	818,300.11	90,787.08	1,686,198.54
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	2,545,656.20	1,953,462.58	215,210.72	4,283,908.06
47B0 ROAD REF2010A DS	4,105,804.01	2,262,564.00	1,911,567.60	212,000.63	3,962,130.97

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	March 1, 2013	February 1, 2014			February 28, 2014
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	6,994,214.46	5,855,309.91	646,452.77	12,203,071.60
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	2,791,988.28	1,219,854.35	128,981.47	3,882,861.16
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	985,530.95	890,274.42	96,642.39	1,779,162.98
5020 SUBSCRIBER ACCESS	276,873.20	151,979.26	94.29	167.34	151,906.21
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	-	-	0.02
5040 PARKING FACILITIES	(5,049.18)	2,905,970.76	382,444.73	210,839.84	3,077,575.65
5060 COMMISSARY MEMO ONLY	6,965,276.11	7,931,395.98	700,464.35	627,307.40	8,004,552.93
5070 COMMISSARY PAYROLL	(100,478.70)	9,172.77	77,134.43	26,660.92	59,646.28
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	12,489,245.44	6,250,008.26	12,498,083.33	6,241,170.37
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	17,261,281.15	23.88	-	17,261,305.03
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	164,668,891.32	85,016,607.45	91,955,346.59	157,730,152.18
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	12,101,943.38	233,997.44	467,425.82	11,868,515.00
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	6,853,943.09	212,264.77	424,041.99	6,642,165.87
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	7,426,690.90	784,875.27	1,567,815.77	6,643,750.40
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50N0 TRA 2012A SR. LIEN REVENUE D/S	697,256.32	940,472.75	677,495.18	658,197.41	959,770.52
50P0 HCTRA REF 2012A COI	913.12	913.28	0.01	-	913.29
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	78,097.40	78,097.40	-
50R0 HCTRA REF 2012B COI	2,490.40	2,490.83	0.02	-	2,490.85
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	11,184,982.51	5,592,375.00	11,183,034.85	5,594,322.66
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,872.21	0.18	-	22,872.39
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,675,447.21	568,544.49	1,135,776.77	3,108,214.93
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,259.82	0.10	-	13,259.92
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	34,065.22	0.61	-	34,065.83
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	3,133,167.79	8.58	73,345.34	3,059,831.03
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	15,863,414.18	581,782.06	290,882.50	16,154,313.74
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	19,520,681.02	26,412,092.79	14,362,225.31	31,570,548.50
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	19,063,441.63	542,367.97	271,176.88	19,334,632.72
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	6,389,230.96	3,200,656.29	6,394,017.34	3,195,869.91
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,525,422.12	5,796,209.35	5,627,587.50	13,694,043.97
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	19,817,361.16	19,817,361.16	16,167,203.92	11,735,029.12
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	25,589,868.22	550,022.96	275,000.00	25,864,891.18
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	67,259,251.17	54,287.95	120,958.58	67,192,580.54
5320 TRA-2007A DEBT SERVICE	10,523,446.90	16,745,904.86	6,135,837.50	12,269,763.21	10,611,979.15
5340 TRA-2007B DEBT SERVICE	3,202,875.40	4,800,560.27	1,908,038.61	3,507,387.75	3,201,211.13
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	19,311,310.16	33,803,819.78	29,433,437.49	23,681,692.45
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	14,369,253.27	830,217.27	1,658,382.02	13,541,088.52
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	10,682,878.20	5,341,325.00	10,681,011.82	5,343,191.38
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	11,384,194.97	28.86	-	11,384,223.83
5420 HCTRA-2009A REVENUE RSVE	22,474,845.20	23,215,523.92	430,898.31	215,435.65	23,430,986.58
5490 WORKER'S COMPENSATION	51,910,845.88	54,337,749.79	1,416,768.30	768,062.16	54,986,455.93
5500 CENTRAL SERVICE-VMC	15,905,534.93	11,023,238.35	2,897,103.74	2,596,257.34	11,324,084.75
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	1,229,978.54	174,395.68	617,021.74	787,352.48
5540 INMATE INDUSTRIES	3,245,144.17	3,572,884.15	59,468.07	17,092.96	3,615,259.26
5550 RISK MANAGEMENT	(354,713.65)	181,567.64	7,443.00	411,029.08	(2,22,018.44) b
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	68,497,691.23	16,922,054.11	15,562,864.06	69,856,881.28
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,165,997.06	31,430.10	206,305.10	2,991,122.06
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	0.45	-	-	0.45
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	5,111,265.32	4,500,000.00	8,471,645.30	1,139,620.02
5720 TRA OFFICE BUILDING	1,515,091.38	-	-	-	-
5730 TRA REVENUE COLLECTIONS	434,214,801.66	533,021,787.67	125,635,623.39	151,603,734.34	507,053,676.72
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	4,858,258.52	12,411,496.84	15,067,040.83	2,202,714.53
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	180,777,717.00	2,267,520.62	731,677.39	182,313,560.23
5780 HC TOLL ROAD MC/VISA	3,476,459.23	2,700,827.97	42,011,320.92	41,805,462.91	2,906,685.98
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	1,332,343.21	667,421.87	1,333,303.16	666,461.92
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	18,655,879.12	11,490,042.55	5,745,000.00	24,400,921.67
6010 PAYROLL	8,983,202.69	27,373,261.38	92,380,239.40	107,940,495.19	11,812,920.59
6040 BAIL SECURITY	15,592,434.43	15,634,026.76	81,166.46	38,920.87	15,676,272.35
6070 OFFICER'S FEE	24,799,298.37	23,719,977.63	10,019,343.02	5,607,437.25	28,131,883.40
6080 TAX COLLECTOR'S	147,423,151.82	430,360,245.45	2,045,891,624.01	1,990,266,976.29	485,984,893.17
6200 TRUST & AGENCY - CUSTODIAL	2,268,586.32	2,666,780.53	1,232,852.64	1,269,165.78	2,630,467.39
6210 INMATE ACCOUNTS MEMO	1,493,064.18	1,543,436.68	1,376,780.32	1,309,244.46	1,610,972.54
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	696,151.10	5.34	-	696,156.44
6270 JUVENILE RESTITUTION	105,266.29	106,072.31	37,192.04	500.00	142,764.35
6280 FORFEITED RESTITUTION	4,147.18	-	-	-	-
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	25,004.16	8.41	-	25,012.57

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2013	February 1, 2014			February 28, 2014
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	58,977.11	176,658.66	164,676.86	70,958.91
6440 DISTRICT CLERK REGISTRY	71,184,017.70	53,501,877.54	875,103.25	884,669.69	53,492,311.10
6450 COUNTY CLERK REGISTRY	39,242,241.79	54,835,139.00	42,633,180.58	20,546,093.93	76,922,225.65
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	25,230.41	244.51	-	25,474.92
6600 DC CONTINGENCY FUND	401,383.68	401,328.68	135.03	135.03	401,328.68
6630 DA SEIZED ASSETS STATE	21,695,963.87	15,417,180.41	-	-	15,417,180.41
6710 HOUSTON HIDTA-FED SEIZED FUNDS	817,702.35	594,484.42	40,389.39	12,125.00	622,748.81
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	1,135,011.37	37,632.31	-	1,172,643.68
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(1,890.32)	7,364.43	8,903.51	(3,429.40) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(845,308.30)	845,308.30	589,727.64	(589,727.64) a
7012 TITLE IV-D ICSS	(352,036.06)	(183,358.81)	183,036.61	186,442.05	(186,764.25) a
7016 Urban Area Sec Initiative II	(7,565,784.58)	(9,748,859.79)	15,344.04	335,639.99	(10,069,155.74) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	(25,593.58)	-	678.58	(26,272.16) a
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	-	-	-	-
7024 PAL TRANSITION CENTER	(19,931.26)	(34,557.04)	22,545.69	22,958.38	(34,969.73) a
7054 FTA SEC 5307 URBAN FORMULA	337,442.39	(3,757.59)	226,468.70	173,633.04	49,078.07
7057 STEP-COMPREHENSIVE	(6,636.14)	(39,567.60)	14,456.41	14,596.58	(39,707.77) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	226,537.00	25,807.71	58,735.27	193,609.44
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	(820.63)	8,619.35	7,488.56	310.16
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	(12,081.96)	48,973.96	22,251.46	14,640.54
7094 HURRICANE IKE 2008	(6,754,598.22)	(6,841,121.35)	-	-	(6,841,121.35) a
7107 CITIZENS CORPS	(8,336.31)	-	-	-	-
7115 ALLSTATE FOUNDATION GRANT	13,726.67	12,032.27	-	-	12,032.27
7126 2008 SOLBING COLD CASES W/ DNA	1,253.43	-	-	-	-
7130 EMERGENCY SHELTER GRANT	(222,409.37)	(201,910.27)	247,453.10	95,873.57	(50,330.74) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	34,519.52	32,192.78	-	66,712.30
7140 HOME PROGRAM	45,198.91	(225,012.67)	172,892.21	157,839.77	(209,960.23) a
7200 SHELTER PLUS CARE	(635,169.51)	(423,786.83)	24,560.00	322,368.90	(721,595.73) a
7202 PREA PRGM	-	12,291.28	-	9,061.07	3,230.21
7203 REGIONAL DWI TASK FORCE	-	(3,857.82)	-	-	(3,857.82) a
7204 EXTEND PRIMARY HEALTH CARE	-	(15,722.00)	-	45,911.61	(61,633.61) a
7206 FUNDS FOR VETERANS ASSISTANCE	-	-	25,000.00	-	25,000.00
7207 ANDERSON TRAIL PRJCT (TPWD)	-	-	30,469.50	-	30,469.50
7222 TCEQ-LOW INCOME VEHICLE REPAI	634.63	127.53	-	-	127.53
7275 STAND ALONE DRUG TESTING	(370.76)	5,900.30	4,325.45	2,752.00	7,473.75
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	75,150.12	165,035.53	236,605.16	3,580.49
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	82,452.85	-	30,831.04	51,621.81
7312 BIOTERRORISM DISCRETIONARY	4,509.52	-	-	-	-
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	50,000.00	8,660.58	-	58,660.58
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	10,150.01	-	1,350.00	8,800.01
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(18,319.26)	11,439.01	5,479.57	(12,359.82) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	95.68	-	-	95.68
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	-	-	-	-
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)	(1,570.37)	8,614.87	6,051.04	993.46
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	(4,856.39)	4,856.39	610.47	(610.47) a
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	(26,558.54)	-	12,178.50	(38,737.04) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	(21,111.59)	-	11,499.81	(32,611.40) a
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(198.31)	198.31	44.24	(44.24) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(37,379.05)	32,000.05	32,889.32	(38,268.32) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	1,505.02	78,299.44	30,360.25	49,444.21
7421 COASTAL IMPACT ASSISTANCE	-	(345,634.56)	389,232.56	313,746.99	(270,148.99) a
7436 E&R ZINN FOUNDATION	2,500.00	-	-	-	-
7438 PROMISE ZONE PARTNERSHIP	102,371.93	1,861.87	238.00	-	2,099.87
7479 SPEC SUB ABUSE & TRAUMA TREAT	(17,174.58)	-	-	-	-
7502 HOUSTON TRANSTAR EXPANSION	(739,669.75)	(903,169.47)	-	264,499.85	(1,167,669.32) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,397,996.23	466.94	74,080.89	1,324,382.28
7509 PY08-5307-R	(20,416.80)	(34,387.65)	25,276.32	3,178.82	(12,290.15) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	-	-	-	-
7514 TDHCA ESG GRANT	73,065.08	11,559.70	-	-	11,559.70
7516 CBDF-CITY OF HOUSTON	(405,712.70)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(3,583,499.27)	(16,444,987.58)	9,690.56	1,667,903.73	(18,103,200.75) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	-	-	-	-
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(166,479.89)	68,933.19	69,119.71	(166,666.41) a
7521 FAMILY ASSESEMENT	(57,890.42)	(71,153.28)	36,042.86	36,000.46	(71,110.88) a
7522 CONCRETE SERVICES	(32,924.93)	(39,329.96)	27,689.16	9,543.89	(21,184.69) a
7524 CPS PHER FA1 PAN FLU	-	271.87	-	-	271.87

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2013	February 1, 2014			February 28, 2014
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)	(23,189.81)	-	19,357.97	(42,547.78) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	-	-	-	-
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	(2,283.26)	24,726.40	27,382.41	(4,939.27) a
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(43,389.44)	28,694.87	18,784.82	(33,479.39) a
7572 FAMILY VIOLENCE PROSECUTION	-	27,359.61	-	31,031.98	(3,672.37) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	-	-	-	-
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	185,037.66	-	80,147.41	104,890.25
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	-	-
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	(700.81)	512.81	240.00	(428.00) a
7594 NSP PROGRAM	(161,380.92)	(560,438.66)	350,116.72	323,711.16	(534,033.10) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(176.52)	137.85	-	-	137.85
7606 BUFFALO BEND NATURE PARK	-	27,050.00	-	-	27,050.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(114,972.03)	(130,600.50)	90,163.51	104,844.59	(145,281.58) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	(2,855.00)	-	5,663.75	(8,518.75) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	-	-	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	456,830.74	444,614.15	1,184,434.46	878,492.73	750,555.88
7706 EBM JUSTICE ASSISTANCE GRANT	-	(55,467.73)	-	-	(55,467.73) a
7707 PROJECT SAFE NEIGHBORHOOD	(3,776.89)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	67,201.11	63,574.39	-	6,406.44	57,167.95
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	-	-	-	-
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	-	-	-	-
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	(944.13)	-	3,896.99	(4,841.12) a
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	(2,973.43)	6,168.86	6,944.97	(3,749.54) a
7743 ELECTRONIC ABSENTEE SYSTEM	(100,000.00)	-	-	-	-
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	(1,439.55)	6,405.36	6,785.69	(1,819.88) a
7982 UT PRC-CORE PROJECT	(4,250.00)	-	-	400.90	(400.90) a
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	(4,208.05)	6,900.00	1,562.27	1,129.68
7987 VOLUNTARY FOOD STANDARDS	9.08	2,509.08	-	-	2,509.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	32,206.11	162.50	1,824.39	30,544.22
8003 VICTIMS ASSITANCE DEPUTY	(7,996.56)	(6,247.71)	-	7,319.67	(13,567.38) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	25,814.19	30,085.70	157,304.12	(101,404.23) a
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	33,535.83	1,096.19	36,703.46	(2,071.44) a
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(140,555.11)	131,283.23	9,360.97	(18,632.85) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(2,981,171.20)	4,639,930.29	1,941,879.17	(283,120.08) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(95,196.45)	11,671.37	12,400.15	(95,925.23) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	13,350.32	14,700.42	48,050.56	(19,999.82) a
8046 FELONY MENTAL HEALTH CT	375,874.45	244,144.94	-	17,094.27	227,050.67
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	9,027.54	50,711.65	28,702.45	31,036.74
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(610,538.33)	354,519.78	218,239.50	(474,258.05) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	1,188.46	-	21,918.16	(20,729.70) a
8110 FAMILY PLANNING	(19,035.17)	15,373.10	77,626.75	115,273.78	(22,273.93) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(13,943,040.83)	573,970.97	427,338.50	(13,796,408.36) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	14,488.43	-	-	14,488.43
8116 DEVELOPMENT METHOD TO EVALUATE	-	(9,800.94)	-	5,041.38	(14,842.32) a
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	14,039.42	479,613.11
8140 HIV PREVENTION	(23,631.76)	(10,650.48)	12,673.97	32,891.18	(30,867.69) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(2,502,212.17)	3,298,011.03	850,307.33	(54,508.47) a
8201 HUMAN TRAFFICKING INVESTIGATOR	-	(8,037.79)	-	5,518.05	(13,555.84) a
8202 CHARACTERIZATION OF PERFORMANC	-	(429.29)	-	2,029.44	(2,458.73) a
8204 IN-CAR COMPUTER REPLMT PROJ 8	-	(61,727.03)	61,727.03	-	-
8206 TO IDENTIFY COLD CASE DECEDENT	-	(7,899.17)	-	8,574.10	(16,473.27) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(22,955.85)	6,503.16	7,806.02	(24,258.71) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	279,230.40	-	605,581.71	(326,351.31) a
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(14,000.00)	-	17,299.06	(31,299.06) a
8277 MENTAL HEALTH ATTORNEY CERT	-	73,150.00	-	7,208.40	65,941.60
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,516,739.63)	696,895.05	695,998.25	(1,515,842.83) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	(2,048.51)	20,328.46	18,986.17	(706.22) a
8487 PREPARATION FOR ADULT LIVI(PAL	(186,126.94)	(626,197.57)	19,151.00	94,011.87	(701,058.44) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(165,223.66)	202,836.95	166,770.04	(129,156.75) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	(35,922.01)	11,989.83	15,040.52	(38,972.70) a
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	(3,384.51)	650.00	7,591.12	(10,325.63) a
8525 HOMELAND SECURITY GRANT PROG	(39,600.00)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	(678.82)	(76,252.40)	-	6,194.61	(82,447.01) a
8620 HOUSTON MONEY LAUNDERING	1,800.00	-	-	-	-

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As of February 28, 2014
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2013	February 1, 2014			February 28, 2014
8641 REGIONAL LAW ENFORCEMENT TRAIN	9,766.00	-	10,584.34	-	10,584.34
8642 A/R GRANT CONTRACTS	647,300.80	(266,763.57)	184,194.86	191,502.59	(274,071.30) a
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	(6,546.86)	8,784.89	9,269.38	(7,031.35) a
8707 VICTIMS ASSISTANCE COORDINATOR	(5,679.42)	-	-	-	-
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(5,391.50)	-	8,795.55	(14,187.05) a
8710 AUTO THEFT PREVENTION	93,216.75	154,615.91	160,673.19	238,983.08	76,306.02
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	-	-	-	-
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	2,105,901.01	787.30	21,799.96	2,084,888.35
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	-	-	-	-
8766 FELONY FAMILY VIOLENCE	(170.78)	-	-	-	-
8768 STAR-STATE DRUG COURT	(13,623.61)	(5,417.50)	-	9,168.42	(14,585.92) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(58,290.12)	58,419.56	15,272.98	(15,143.54) a
8865 D.W.I. STEP	(3,568.78)	(11,637.62)	3,174.67	2,556.95	(11,019.90) a
8895 STEP-COMPREHENSIVE	18,103.58	56,512.73	-	53,915.58	2,597.15
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	9,500.00	-	-	9,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	317,794.92	66,666.67	146,491.12	237,970.47
8960 POLICY TRAINING	(9,368.36)	-	-	-	-
Sub Total Harris County Grant	\$ (42,084,338.01)	\$ (54,876,815.20)	\$ 15,209,475.81	\$ 12,678,543.23	\$ (52,345,882.62)
Harris County Total	\$ 2,600,276,649.64	\$ 2,903,944,590.51	\$ 3,326,719,208.70	\$ 3,069,837,942.76	\$ 3,160,825,771.45
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,590.00	98,595.64	0.23	-	98,595.87
2890 FLOOD CONTROL GENERAL FD	129,225,214.62	99,053,039.99	33,219,133.03	4,429,625.51	127,842,547.51
3240 REGIONAL F/C PROJECTS	13,198,406.10	10,724,337.62	35,401.94	102,726.60	10,657,012.96
3310 FLOOD CONTROL PROJECT CONTRIBU	61,214,848.85	104,171,978.86	963,116.64	2,207,172.51	102,927,922.99
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	7,741,603.05	7,008,221.43	7,029,393.49	7,720,430.99
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	17,926,676.72	29,245,242.88	28,870,883.50	18,301,036.10
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	13,724,086.46	103.71	697,618.69	13,026,571.48
4090 FC CONTRACT TAX REF 2006A-DS	303.36	68.94	-	-	68.94
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	646,540.23	458,175.08	6,548.01	1,098,167.30
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	652,870.86	629,122.85	7,442.38	1,274,551.33
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	45,331.51	29,393.95	-	74,725.46
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	2,657,025.94	1,658,167.07	26,105.18	4,289,087.83
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)	22,816.31	3,885,442.49	3,907,469.61	789.19
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,233.91	0.19	0.63	25,233.47
Flood Control Grants					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(43,309.60)	796.92	3,187.68	(45,700.36) a
7059 HMGP 1791 HURRICANE FAST TRACK	(194,825.92)	-	-	-	-
7073 FLOOD CONTROL SRL GRANT	(1,328,775.16)	(367,524.78)	18,310.35	10,771.46	(359,985.89) a
7119 HMGP- HAZARD MITIGATION	(74,449.77)	-	-	-	-
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(161,926.47)	25,571.52	-	(136,354.95) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	(12,829.78)	-	-	(12,829.78) a
7984 HAZARD MITIGATION GRANT 1791	(1,193,791.98)	(2,028,895.72)	362,385.60	999,516.60	(2,666,026.72) a
Sub Total Flood Control Grants	\$ (3,115,024.25)	\$ (2,614,486.35)	\$ 407,064.39	\$ 1,013,475.74	\$ (3,220,897.70) a
Flood Control Total	\$ 267,137,385.10	\$ 254,876,798.08	\$ 77,538,585.88	\$ 48,298,461.85	\$ 284,116,922.11
Report Grand Total	\$ 2,867,414,034.74	\$ 3,158,821,388.59	\$ 3,404,257,794.58	\$ 3,118,136,404.61	\$ 3,444,942,693.56

(a) These grants/contract are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative cash is due to timing difference in the receipt of revenues and an increase in expenditures.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014
(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	\$ 1,311,531,692	\$ 500,776,498	\$ 1,409,869,051	107%	\$ (98,337,359)	\$ 1,281,118,024
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	7,317,241	17,373,907	118%	(2,656,042)	13,746,092
FUND 1050 - HC/FC Agreement 2008A R	7,566,202	7,566,202	2,872,714	6,764,342	89%	801,860	-
FUND 1070 - Mobility Fund 09	121,000,342	122,078,018	30,090,071	121,845,151	100%	232,867	121,763,957
FUND 1080 - HC/FC Agreement 2008C R	10,103,312	10,103,312	3,827,997	9,026,599	89%	1,076,713	-
FUND 1xxx - General Fund Debt Service	139,568,884	139,568,884	63,121,248	161,297,401	116%	(21,728,517)	821,140,326
TOTAL GENERAL FUND	1,599,449,654	1,605,565,973	608,005,769	1,726,176,451		(120,610,478)	2,237,768,399
SPECIAL REVENUE							
FUND 2090 - District Court Records	401,737	401,737	27,428	327,239	81%	74,498	317,855
FUND 20A0 - Port Security Program	-	3,205,990	1,329,387	2,185,490	0%	1,020,500	637,308
FUND 20H0 - Healthcare Alliance	-	42	-	3,980	0%	(3,938)	67,077
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	1,556	4,790	72%	1,866	6,649
FUND 2110 - Flood Control Commercial Paper	2	2	-	6	300%	(4)	3
FUND 2130 - TIRZ Affordable Housing	10,318	325,318	916	876,840	270%	(551,522)	916,793
FUND 2210 - Child Support Enforcement	861	861	44	68,653	7974%	(67,792)	130,684
FUND 2220 - Family Protection DC	286,973	286,973	29,453	283,391	99%	3,582	278,890
FUND 2230 - Community Development Restricted Fund	15,525	915,739	290,373	1,566,929	171%	(651,190)	425,195
FUND 2240 - County Judge Restricted Fund	1,369	4,838	(349) a	14,713	304%	(9,875)	15,472
FUND 2250 - CPS-Special Revenue Contracts	-	17,500	-	21,400	122%	(3,900)	65,103
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	373,029	30,844	403,748	108%	(30,719)	352,807
FUND 2290 - Probate Court Support	313,976	313,976	183	352,686	112%	(38,710)	328,660
FUND 22A0 - Concession Fee	513,480	519,280	168,166	665,818	128%	(146,538)	-
FUND 22B0 - Care for Elders	-	118,750	-	118,753	100%	(3)	-
FUND 22J0 - Const Pet2 Fed Forf Assets	-	56	-	-	0%	56	-
FUND 22S0 - Const Pet2 State Forf Assets	-	10,749	(10,036) b	714	7%	10,035	-
FUND 22T0 - Const Pet2 Fed Forf Assets	-	11	-	-	0%	11	-
FUND 2300 - Appellate Judicial System	527,314	527,314	31,258	545,935	104%	(18,621)	493,786
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	223,959	1,306,992	100%	(904)	1,188,367
FUND 2320 - DA Special Investigation	35,903	35,903	38,800	497,624	1386%	(461,721)	892,967
FUND 2330 - DA Hot Check Depository	2,339	2,339	284	127,087	5433%	(124,748)	144,644
FUND 2340 - Courthouse Security	161,148	161,148	15,037	172,881	107%	(11,733)	161,433
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	698,286	9,614,564	108%	(749,110)	9,331,508
FUND 2370 - Donation Fund	-	51,689	40,738	122,313	0%	(70,624)	242,806
FUND 2380 - Justice Court Technology	725,142	725,142	73,056	763,091	105%	(37,949)	713,141
FUND 2390 - Child Abuse Prevention	13,323	13,323	1,035	11,325	85%	1,998	11,634
FUND 23A0 - Juror Donation Programs	-	-	2,210	35,708	0%	(35,708)	-
FUND 23S0 - Const Pet3 State Forf Assets	-	46,755	18,905	18,908	40%	27,847	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	90,992	950,264	105%	(43,062)	887,090
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	20,798	288,066	117%	(42,546)	521,164
FUND 2430 - STAR Drug Court Program	259,382	259,382	35,085	261,824	101%	(2,442)	262,848
FUND 2440 - County & District Technology	84,196	84,196	7,327	78,007	93%	6,189	74,808
FUND 2450 - Stormwater Management	1,446	1,446	41	42,228	2920%	(40,782)	80,722
FUND 2460 - DA Divert Program Contr	380,910	380,910	7,010	79,536	21%	301,374	230,130
FUND 2470 - Gulf of Mex Energy Security Act	773	773	42	1,724	223%	(951)	666
FUND 2480 - Hester House Operating	523	523	28	226	43%	297	451
FUND 2490 - Hester House Construction	21,109	21,109	775	9,380	44%	11,729	20,520
FUND 24J0 - Const Pet4 Fed Forf Assets	-	88,127	1	8	0%	88,119	-
FUND 24S0 - Const Pet4 State Forf Assets	-	240,542	18,686	102,043	42%	138,499	-
FUND 24T0 - Const Pet4 Fed Forf Assets	-	4,700	-	-	0%	4,700	-
FUND 2500 - San Jacinto Wetlands Project	284	284	16	123	43%	161	245
FUND 2510 - TCEQ Pollution Control	1,163	11,078	32	10,240	92%	838	3,695
FUND 2520 - Commercial Dev Financial Surety	4,501	112,816	57,110	173,545	154%	(60,729)	224,151
FUND 2530 - EPH TCEQ SEP Fund	263	42,067	5,003	47,836	114%	(5,769)	58,111
FUND 2550 - Election Services	363,150	363,150	147,673	372,719	103%	(9,569)	457,623
FUND 2560 - D. A. Forfeited Assets - Treasury	7	7	-	(99) c	-1414%	106	(4,002)
FUND 2570 - D. A. Forfeited Assets - Justice	185	185	4	52,883	28585%	(52,698)	11,878
FUND 2580 - Constable Forfeited Assets - Treasury	11	11	-	1	9%	10	10
FUND 2590 - Constable Forfeited Assets - Justice	72	6,017	-	10	0%	6,007	66
FUND 25A0 - Household Hazardous Waste	1,468	20,968	26	88,952	424%	(67,984)	7,066
FUND 25B0 - Supplemental Environmental	-	-	16	134	0%	(134)	50,009
FUND 25J0 - Const Pet5 Fed Forf Assets	-	676	-	-	0%	676	-
FUND 25S0 - Const Pet5 State Forf Assets	-	131,191	84,886	88,572	68%	42,619	-
FUND 25T0 - Const Pet5 Fed Forf Assets	-	8,525	-	1	0%	8,524	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,351	1,351	9,949	495,676	36690%	(494,325)	202,894
FUND 2610 - Sheriffs Forfeited Assets - Justice	3,068	3,068	157,319	1,234,002	40222%	(1,230,934)	1,178,749
FUND 2620 - Sheriffs Forfeited Assets - State	1,258	1,258	194,683	1,477,446	117444%	(1,476,188)	1,095,039
FUND 2630 - D. A. Forfeited Assets - State	25,370	25,370	223,268	3,560,917	14036%	(3,535,547)	3,566,009
FUND 2640 - Constable Forfeited Assets - State	351	32,115	(99,982) b	36,125	112%	(4,010)	102,555
FUND 2650 - Forfeited Assets - Commissioners Court	1,649	1,649	23,255	346,100	20988%	(344,451)	373,972
FUND 2660 - Forfeited Assets - Fire Marshall	57	26,799	10	28,401	106%	(1,602)	1,317
FUND 2670 - Crim Courts Audio-Visual	648	648	19	156	24%	492	312
FUND 2680 - CA Forf AS-State-SP Pro	18	18	1	5,441	30228%	(5,423)	6,465
FUND 2690 - Medicaid Admin Claim	424,252	446,783	4,524	938,338	210%	(491,555)	719,647
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	45,732	253,228	74479%	(252,888)	522,260
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	1	10	26%	29	36

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014
(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 26D0 - County Attorney Forfeited Assets - SPU	\$ 4	\$ 60,328	\$ 1	\$ 60,335	100%	\$ (7)	\$ 36,625
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	30,582	4,139	4,974	16%	25,608	-
FUND 2700 - Dispute Resolution	889,321	889,321	65,448	833,991	94%	55,330	854,158
FUND 2710 - Hurricane IKE	-	3,548	24	3,872	0%	(324)	3,475,452
FUND 2720 - Fire County Clerk Election	-	123	-	123	0%	-	38,200
FUND 2730 - Fire Code Fee	3,281,707	3,308,167	493,461	4,849,421	147%	(1,541,254)	4,412,348
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	133	1,149	33%	2,325	2,962
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	6,172,484	35,074,935	114%	(4,317,726)	31,361,131
FUND 2770 - Library Donation Fund	242,490	242,490	9,019	450,508	186%	(208,018)	279,154
FUND 2780 - Juvenile Probation Fee	42,725	42,725	16,685	114,801	269%	(72,076)	32,245
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	176,520	1,834,382	105%	(82,653)	1,702,049
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	93,838	1,166,284	99%	8,366	1,176,791
FUND 27B0 - Juvenile Delinquency	412	412	45	459	111%	(47)	910
FUND 27C0 - Supplemental Guardianship	176,308	176,308	14,575	177,624	101%	(1,316)	173,389
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	137,535	1,785,948	108%	(134,663)	1,724,075
FUND 2800 - Law Library	1,242,872	1,242,872	93,946	1,163,117	94%	79,755	1,201,623
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	33,153,834	79,800,494	0%	(3,954,517)	72,584,902
FUND 28S0 - Constable Pct 8 State Forfeited Assets	-	24,929	3,671	4,585	18%	20,344	-
SUB-TOTAL SPECIAL REVENUE FUND	132,979,414	138,913,634	44,481,221	158,462,643		(19,549,009)	146,435,302
SUB-TOTAL GRANT FUND	385,548,324	483,631,617	18,220,977	211,358,579	44%	272,273,038	175,571,115
TOTAL SPECIAL REVENUE FUND	518,527,738	622,545,251	62,702,198	369,821,222		252,724,029	322,006,417
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	20,231	31	20,262	100%	(31)	44,362
FUND 3240 - Regional FC Projects	-	181,200	35,402	227,535	126%	(46,335)	535,977
FUND 3310 - Flood Control Projects	-	62,267,727	962,093	58,557,137	94%	3,710,590	2,652,557
FUND 3320 - Flood Control Bonds 2004A Construction	-	69,384	8,221	77,605	112%	(8,221)	64,160
FUND 3330 - Flood Control Improvement Bonds 2007	-	198,637	21,777	230,354	116%	(31,717)	228,761
FUND 3500 - Road 1975	-	-	-	-	0%	-	560
FUND 3600 - Road Capital Projects	-	10,499,059	201,159	14,493,282	138%	(3,994,223)	5,722,603
FUND 3610 - METRO Designated Projects	-	15,399,580	261	15,426,244	100%	(26,664)	23,984,451
FUND 3670 - Building/Park/Library Capital Project	-	2,640,754	8,935,705	13,742,496	520%	(11,101,742)	2,840,702
FUND 3690 - 1982 Park Bond Fund	-	659	81	740	112%	(81)	1,806
FUND 3700 - CO Series 2001 Construction	-	171	5	176	103%	(5)	1,347
FUND 3710 - Permanent Improvements Series 2002	-	15	-	-	0%	15	1
FUND 3730 - Road Refunding 2004B Construction	-	127,186	17,019	144,205	113%	(17,019)	181,372
FUND 3740 - Road Refunding 2006B Construction	-	462,491	2	564,135	122%	(101,644)	742,576
FUND 3830 - 1987 Road Series 1993	-	7	1	8	114%	(1)	32
FUND 3850 - Permanent Improvement 1994	-	47	2	49	104%	(2)	251
FUND 3860 - Road & Refunding Series 1996	-	71	3	74	104%	(3)	153,934
FUND 3890 - Series 94 Certificate	-	257	9	215	84%	42	901
FUND 3930 - Commercial Paper B	40,000,000	40,602,580	1,600,045	15,057,626	37%	25,544,954	46,251
FUND 3940 - Commercial Paper C	89,997,000	86,997,064	2,400,005	27,700,069	32%	59,296,995	31,900,142
FUND 3960 - Commercial Paper A-1	80,785,000	80,435,097	1,350,009	8,600,209	11%	71,834,888	2,826,249
FUND 3970 - FC Commercial Paper F	200,000,000	60,003,325	104	105,214	0%	59,898,111	59,668
FUND 3980 - Commercial Paper New D	134,725,000	134,000,163	3,650,092	19,450,305	15%	114,549,858	24,439,241
TOTAL CAPITAL PROJECT FUND	545,507,000	493,905,705	19,182,026	174,397,940	35%	319,507,765	96,427,904
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	451,627	1,134,437	90%	119,248	-
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	621,680	1,301,172	92%	114,276	2,432,885
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	29,394	6,819,398	100%	(6,050)	1,267,331
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	1,632,062	4,150,795	89%	536,686	6,813,008
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	-	9,094,030	100%	288	4,308,928
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	-	6,993,023	100%	630	9,094,066
FUND 4290 - Budget - FC DS Unallocated	1,155,518	1,155,518	-	-	0%	1,155,518	6,994,051
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	7,186,381	16,863,778	92%	1,521,439	16,310,059
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	5,076,333
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	55,801	412,341	89%	53,010	31,467,698
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	86,804,847
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	9,098	96,116	76%	30,188	31,476,544
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	327,163
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	4,527,963	10,826,596	92%	966,731	11,080,624
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	727,513	1,711,699	90%	196,652	1,833,622
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	1,738,252	4,291,528	88%	600,140	15,114,411
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	1,699,567	3,999,427	90%	457,943	4,216,289
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	5,208,857	12,113,990	91%	1,145,379	10,483,760
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	1,090,872	2,648,589	107%	(184,021)	89,045,656
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	793,632	1,865,579	81%	424,791	60,680,288
TOTAL DEBT SERVICE FUND	114,334,889	114,334,889	25,772,699	98,468,343		15,866,546	408,969,180
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	1,971	1,971	51	30,495	1547%	(28,524)	205,436

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014
(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 5040 - Parking Facilities	\$ 636,010	\$ 5,047,246	\$ 805,791	\$ 5,010,246	99%	\$ 37,000	\$ 215,571
FUND 5060 - Commissary	-	6,573,311	657,872	8,705,402	0%	(2,132,091)	7,512,947
FUND 5070 - Commissary Payroll	-	-	(18,735) d	26,767	0%	(26,767)	813,734
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	1,412,604	11,774,351	94%	810,283	13,569,897
FUND 5500 - Central Service VMC	26,004,212	26,850,072	2,492,406	25,372,779	94%	1,477,293	24,644,106
FUND 5520 - Central Service Radio Repair	5,261,832	5,961,832	137,616	6,670,706	112%	(708,874)	5,665,732
FUND 5540 - Inmate Industries	481,270	481,270	59,234	585,646	122%	(104,376)	4,619,966
FUND 5550 - Risk Management	5,376,364	5,376,364	7,409	4,200,091	78%	1,176,273	3,992,812
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	18,635,672	201,002,050	101%	(1,851,536)	197,732,140
FUND 55U0 - Unemployment Insurance	421,274	421,274	32,404	418,570	99%	2,704	4,584,769
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	1,925	12,485,437	100%	46,855	12,528,275
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	23	680,008	99%	6,126	642,537
FUND 50C0 - HCTRA 2009C Construction	-	17,277,165	32,905	2,030,055	12%	15,247,110	2,624,854
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	179	12,101,894	1069%	(10,969,831)	1,135,278
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	159	6,853,897	769%	(5,962,260)	895,035
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	585	7,426,548	453%	(5,788,441)	1,617,723
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	-	1	0%	10,332	201,767,997
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	638,933	7,678,619	299%	(5,106,690)	4,965,710
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	78,097	964,867	16%	4,946,393	505,522
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	1,716	11,183,561	32%	23,516,828	32,503,608
FUND 50T0 - HCTRA Ref 2012C COI	37	37	-	4	11%	33	32
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	423	3,652,683	99%	31,888	3,471,753
FUND 50V0 - HCTRA Ref 2012D COI	32	32	-	2	6%	30	32
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	11,178,702
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	-	7	10%	61	9
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	-	37,332	9	37,341	100%	(9)	52,438
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	290,899	657,798	871%	(582,318)	657,535
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	12,820,617	32,210,897	28667%	(32,098,535)	31,433,260
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	271,191	794,236	993%	(714,236)	792,457
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	16
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	2,382	6,388,653	99%	33,347	6,368,187
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	168,622	582,275	1878%	(551,275)	536,551
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,786,189	19,786,189	2,539	19,812,417	100%	(26,228)	19,843,772
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	275,023	1,202,898	121%	(207,443)	1,207,139
FUND 5300 - HCTRA 2008B Construction	-	30,064,502	51,988	993,372	3%	29,071,130	525,137
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	1,912	16,742,082	100%	(34,727)	16,783,573
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	1,193	6,400,504	100%	17,273	6,399,191
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	12,726,620	32,030,284	191%	(15,274,637)	16,714,220
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	642	14,346,010	98%	346,528	14,939,962
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	1,638	10,679,607	100%	30,633	10,680,090
FUND 5410 - HCTRA 2009A Construction	-	143,004	29	143,033	100%	(29)	212,968
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	215,462	956,141	121%	(165,661)	955,748
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	12,605,438
FUND 5710 - TRA Construction	251,161,339	271,196,558	4,500,000	45,520,973	17%	225,675,585	52,338,816
FUND 5720 - TRA Office Building	5,473	5,473	-	2,013	37%	3,460	4,797
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	53,049,737	620,672,082	103%	(19,983,816)	567,976,812
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	12,000,477	120,038,647	78%	33,637,353	145,013,957
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	18,014	6,828,963	18%	30,750,614	14,453,455
FUND 5780 - HC TOLL ROAD MC/VISA	-	-	5,045	5,045	0%	(5,045)	-
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	497	1,332,181	25%	4,013,698	5,329,865
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	5,745,042	25,091,078	105%	(1,144,280)	24,554,759
TOTAL PROPRIETARY FUND	1,492,067,235	1,572,154,864	127,126,847	1,292,358,869		279,795,995	1,514,674,350
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,269,886,516	\$ 4,408,506,682	\$ 842,789,539	\$ 3,661,222,825		\$ 747,283,857	\$ 4,579,846,250

- (a) Negative due to reclassing revenue to a grant fund.
(b) Negative due to timing difference of journal entries to reclassify revenues to new funds.
(c) 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.
(d) Reclass from revenue to expense.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,546,493,000	\$ 1,557,621,096	\$ 105,207,986	\$ 1,289,341,160	\$ 25,907,348	\$ 242,372,588	16%	\$ 1,186,426,902
FUND 1020 - Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	11,029,500
FUND 1070 - Mobility Fund 09	330,875,441	331,953,117	4,404,854	82,203,420	58,566,001	191,183,696	58%	76,633,300
FUND 1xxx - General Fund Debt Service	290,181,842	290,181,859	4,693,225	138,910,179	-	151,271,680	52%	799,148,401
TOTAL GENERAL FUND	2,212,200,398	2,224,406,187	114,306,065	1,510,454,759	84,473,349	629,478,079	28%	2,073,238,103
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	641,737	641,737	32,417	423,482	-	218,255	34%	372,954
FUND 20A0 - Port Security Program	2,259,682	5,465,673	50,076	2,212,954	569,863	2,682,856	49%	705,002
FUND 20H0 - Healthcare Alliance	-	42	-	42	-	-	0%	71,015
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	315,000	552,361	-	2,108,521	79%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	311,287
FUND 2220 - Family Protection District Clerk	366,973	366,973	28,149	256,828	26,293	83,852	23%	275,312
FUND 2230 - Community Development Restricted Fund	2,024,333	2,875,205	190,646	1,441,040	292,507	1,141,658	40%	1,024,074
FUND 2240 - County Judge Restricted Fund	261,078	263,444	371	7,000	1,928	254,516	97%	19,008
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	-	21,403	-	994	4%	67,618
FUND 2260 - Utility Bill Assistance Program	89,635	479,237	31,996	313,176	-	166,061	35%	329,381
FUND 2290 - Probate Court Support	813,976	813,976	7,053	301,582	4,593	507,801	62%	583,441
FUND 22A0 - Concession Fee	2,568,719	2,574,519	-	-	-	2,574,519	100%	-
FUND 22B0 - Care for Elders	-	118,750	535	82,529	-	36,221	31%	-
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	22,864	476,945	9,259	161,110	25%	513,754
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	135,752	1,121,075	434,836	100,475	6%	1,851,336
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	6,414	237,984	22,168	4,302,053	94%	3,484,760
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	17,256	716,928	39,874	2,064,325	73%	1,092,829
FUND 2340 - Justice Court Courthouse Security	990,348	990,347	777	4,229	-	986,118	100%	6,687
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	504,380	6,286,487	1,125,198	19,253,769	72%	5,045,718
FUND 2370 - Donation Fund	1,953,564	2,005,852	8,487	1,024,597	19,818	961,437	48%	849,903
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	3,836	941,298	25,501	3,106,843	76%	187,603
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	58,246	788,125	920	3,481,157	82%	619,155
FUND 2420 - Tax Office Chapter 19	245,520	245,520	8,618	244,813	-	707	0%	513,239
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	-	46,506	35,894	1,503,982	95%	15,915
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	1,428	72,959	41,644	24,282	17%	198,539
FUND 2460 - DA Divert Program	790,910	790,910	12,254	147,097	-	643,813	81%	227,803
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	486,003	2,429,573	1,260,930	18,606	1%	242,272
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	-	88,127	-	-	-	88,127	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	-	240,542	79,235	163,097	1,747	75,698	31%	-
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	29,646	107,340	566	173,172	62%	31,856
FUND 2520 - Community Development Financial Surety	769,501	877,816	-	116,166	200,000	561,650	64%	120,709
FUND 2530 - EPH TCEQ SEP FUND	380,263	422,067	-	-	-	422,067	100%	13,998
FUND 2550 - Election Services	1,464,150	1,464,150	2,394	21,585	-	1,442,565	99%	25,450
FUND 2560 - D A Forfeited Assets - Treasury	8,679	8,679	-	8,404	-	275	3%	-
FUND 2570 - D.A. Forfeited Assets - Justice	243,703	243,703	596	13,539	16,246	213,918	88%	-
FUND 2580 - Constable Forfeited Assets	14,076	14,076	-	-	-	14,076	100%	-
FUND 2590 - Constable Forfeited 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	6,033	12,199	110,458	8,534	7%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	-	8,525	-	7,550	-	975	11%	-
FUND 2600 - Sheriffs Forfeited Assets - Treasury	1,504,182	1,504,182	167,822	419,911	933,846	150,425	10%	322,951
FUND 2610 - Sheriffs Forfeited Assets - Justice	3,495,824	3,495,824	238,695	2,353,223	1,120,494	22,107	1%	489,963
FUND 2620 - Sheriffs Forfeited Assets - State	1,707,014	1,707,014	247,077	923,969	757,023	26,022	2%	1,167,404
FUND 2630 - D.A. Forfeited Assets - State	7,157,398	7,157,398	306,945	3,537,396	1,587,340	2,032,662	28%	3,140,700
FUND 2640 - Constable Forfeited Assets - State	472,239	508,121	(82,551) a	1,964	-	506,157	100%	88,653
FUND 2650 - Forfeited Assets - Commissioners Court	2,343,834	2,343,834	-	-	-	2,343,834	100%	568,591
FUND 2660 - Forfeited Assets - Fire Marshall	6,017	32,759	131	7,235	-	25,524	78%	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 TWELVE MONTHS ENDED FEBRUARY 28, 2014

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	\$ 1,646,783	\$ 66,790	\$ 616,659	\$ 99,686	\$ 930,438	57%	\$ 1,032,063
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	-	21,713	209,514	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 Pet6 State Forfeited Assets	-	30,582	8,060	19,967	-	10,615	35%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,460,321	1,460,321	77,775	840,321	-	620,000	42%	856,944
FUND 2710 - Hurricane IKE	-	2,005,900	-	1,936,921	-	68,979	3%	1,941,720
FUND 2720 - Fire County Clerk Elect	-	102,589	-	102,589	-	-	0%	14,878,924
FUND 2730 - Fire Code Fee	5,771,707	5,798,167	413,050	3,215,784	509,318	2,073,065	36%	1,955,443
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	2,582	64,017	3,080	392,877	85%	153,191
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	430,114	33,815,733	54,437	2,190,040	6%	27,961,027
FUND 2770 - Library Donation Fund	570,490	570,490	42,230	311,350	68,074	191,066	33%	253,782
FUND 2780 - Juvenile Probation Fee	54,925	54,925	1,049	33,061	25	21,839	40%	20,000
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	141,185	1,716,231	38,322	225,176	11%	1,446,729
FUND 27A0 - Court Reporter Service	1,176,431	1,176,431	816,306	816,306	-	360,125	31%	1,052,000
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	21,280	1,643,369	556	89,560	5%	1,635,144
FUND 2800 - Law Library	1,962,872	1,962,873	215,814	1,331,298	55,859	575,716	29%	1,321,278
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	4,627,072	81,173,801	21,735,181	102,927,363	50%	58,891,873
FUND 28S0 - Constable Pet8 State Forfeited Assets	-	24,929	714	1,967	-	21,938	88%	-
SUB TOTAL SPECIAL REVENUE FUND	346,590,587	354,645,602	9,782,602	156,266,473	31,482,398	166,896,731	47%	138,443,762
GRANT FUND								
FUND 7003 - Access & Visitation Grant	61,623	135,724	8,904	93,208	-	42,516	31%	55,651
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	2,673,263	589,727	1,590,152	-	1,083,111	41%	1,242,222
FUND 7012 - Title IV-D ICSS	3,799,883	3,818,896	192,717	2,214,950	5,049	1,598,897	42%	2,080,344
FUND 7016 - Urban Area Sec Initiative II	18,947,145	24,340,102	211,099	14,434,247	1,828,124	8,077,731	33%	13,933,810
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	178,146	9,636	126,285	15,256	36,605	21%	121,786
FUND 7023 - IV-E Child Welfare Services	-	433,701	-	-	-	433,701	100%	-
FUND 7024 - PAL Transition Center	174,723	444,723	413	232,987	9,343	202,393	46%	263,967
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	3,187	66,305	16,750	1,147,885	93%	188,650
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	8,920,829	149,861	1,986,147	714,636	6,220,046	70%	1,844,728
FUND 7057 - Step - Comprehensive	109,165	280,964	15,692	175,795	-	105,169	37%	132,666
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,833,172	-	(108,296) b	-	2,941,468	104%	349,755
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,688,159	63,018	588,091	156,024	1,944,044	72%	513,107
FUND 7072 - Victims of Crime Act (VOCA)	50,622	144,315	7,489	96,886	-	47,429	33%	91,991
FUND 7073 - Flood Control SRL Grant	10,793,627	11,034,044	10,311	1,921,601	232,153	8,880,290	80%	7,443,728
FUND 7076 - High Tech Crime Investigator	32,487	32,487	-	32,169	-	318	1%	63,855
FUND 7086 - PHES Lead-Based Paint Hazard	2,218,357	2,215,283	49,770	662,474	533,189	1,019,620	46%	680,987
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%	8,336
FUND 7115 - Allstate Foundation Grant	14,565	13,727	-	1,694	1,296	10,737	78%	4,350
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	-	25,874	-	10,822	29%	253,544
FUND 7126 - 2008 Solving Cold Cases	109,081	109,081	-	66,547	-	42,534	39%	18,829
FUND 7130 - Emergency Shelter Grant	606,205	1,336,900	43,361	822,067	208,447	306,386	23%	763,318
FUND 7135 - ESG From Child Care Court	71	102,844	-	102,773	-	71	0%	-
FUND 7140 - HOME Grant	6,794,648	9,537,673	146,040	2,948,439	2,069,583	4,519,651	47%	2,834,221
FUND 7200 - Shelter Plus Care	2,294,640	5,662,275	320,473	2,961,636	932,175	1,768,464	31%	2,985,043
FUND 7202 -PREA PRGM	-	475,387	9,061	46,289	84,742	344,356	72%	-
FUND 7203 -REGIONAL DWI TASK FORCE	-	37,316	-	8,950	-	28,366	76%	-
FUND 7204 -EXTEND PRIMARY HEALTH C	-	2,011,778	60,501	115,870	279,550	1,616,358	80%	-
FUND 7206 -FUNDS FOR VETERANS ASSI	-	250,000	-	-	-	250,000	100%	-
FUND 7207 -ANDERSON TRAIL PROJECT	-	335,939	-	-	-	335,939	100%	-
FUND 7208 -CHILD ID KITS	-	27,000	-	-	27,000	-	0%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	3,575,468	5,171,273	-	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%	192,839
FUND 7275 - Stand Alone Drug Testing	43,570	102,279	688	47,505	9,419	45,355	44%	57,516
FUND 7280 - Phase XV-Utility Assistance	268,451	555,852	84,220	398,845	-	157,007	28%	191,594
FUND 7289 - Emergency Mgmt. Performance	-	584,327	-	584,327	-	-	0%	617,859
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	30,831	1,588,172	66,954	109,668	6%	110,206
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,079,158	-	616,714	115,016	347,428	32%	420,842
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	364,796	-	199,738	-	165,058	45%	33,936
FUND 7313 - Integrated Health Care	21,393	67,154	-	17,154	-	50,000	74%	3,607

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

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 7314 - FY13 Tobacco Enforcement	\$ 25,193	\$ 46,273	\$ 1,350	\$ 12,761	\$ -	\$ 33,512	72%	\$ 6,781
FUND 7315 - ETR - Teenage Pregnancy	29,781	76,112	5,079	50,958	-	25,154	33%	28,362
FUND 7316 - Study of Infant Injury	36,935	38,075	-	38,075	-	-	0%	11,015
FUND 7317 - Child Abuse Diagnosis	18,749	17,610	-	17,610	-	-	0%	4,437
FUND 7318 - Read Educate Create	7,037	2,032	-	1,451	-	581	29%	7,907
FUND 7319 - Solid Waste Implementation	195,632	134,632	-	65,729	-	68,903	51%	75,128
FUND 7321 - Gang Free Zone Program	47,857	118,299	6,051	82,783	-	35,516	30%	22,587
FUND 7322 - FDA Foodborne Illness Reduction	61,830	131,830	611	54,059	-	77,771	59%	8,170
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	12,178	124,357	43,271	865	1%	56,507
FUND 7325 - Delinquency/Dropout Alief	68,796	168,796	11,500	116,348	51,421	1,027	1%	56,204
FUND 7326 - Prairie Dawn Conservation	24,426	24,426	44	23,743	-	683	3%	13
FUND 7327 - Muslim Journey Bookshelf	-	700	-	700	-	-	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	1,009,177	34,432	497,075	40,395	471,707	47%	422,465
FUND 7416 - Elderly/Disabled Transportation	375,988	972,236	21,617	397,779	126,860	447,597	46%	531,313
FUND 7421 - Coastal Impact Assistance	10,565,655	11,425,658	276,841	1,919,774	7,578,223	1,927,661	17%	-
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%	112,284
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%	206,832
FUND 7502 - Houston Transtar Expansion	6,229,294	7,522,814	264,643	4,449,168	1,913,193	1,160,453	15%	1,473,427
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,519,721	74,081	815,494	27,550	1,676,677	67%	1,048,084
FUND 7507 - CDBG 08 Program Activity	-	-	-	-	-	-	0%	217,483
FUND 7509 - PW08-5307-R	346,905	343,122	3,178	130,355	147,945	64,822	19%	98,069
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	(569) d	-	569	0%	929,621
FUND 7514 - TDHCA ESG Grant	203,858	178,568	-	154,028	-	24,540	14%	32,546
FUND 7516 - CDBG City of Houston	594,684	372,934	-	372,934	-	-	0%	427,066
FUND 7517 - Ike Recovery Non-Housing	63,536,596	66,606,418	1,752,539	25,762,501	18,382,651	22,461,266	34%	2,976,792
FUND 7518 - School Based Kashmere Project	290,945	288,952	-	262,806	-	26,146	9%	510,906
FUND 7519 - PPT-Permanency Planning	550,297	1,500,297	69,120	937,634	-	562,663	38%	919,343
FUND 7521 - Family Assessment	220,826	598,844	30,426	397,344	150	201,350	34%	354,768
FUND 7522 - Concrete Services	91,314	255,347	5,711	153,755	-	101,592	40%	203,068
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	(272) d	-	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%	1,517,884
FUND 7543 - Violence Against Women	40,323	43,578	-	42,497	-	1,081	2%	72,631
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%	155,709
FUND 7553 - HC Veteran's Court	563,930	679,583	22,594	233,569	86,790	359,224	53%	117,210
FUND 7557 - ARRA Internet Crimes/Children	-	-	-	-	-	-	0%	19,508
FUND 7558 - REG Catastrophic Preparedness	87,254	15,271	-	15,048	-	223	1%	156,666
FUND 7561 - Human Trafficking Initiative	623,834	619,366	27,382	360,669	1,579	257,118	42%	363,809
FUND 7562 - No Refusal DWI Program	196,163	604,611	16,015	265,857	370	338,384	56%	251,841
FUND 7572 - Family Violence Prosecution	-	475,995	31,032	190,421	-	285,574	60%	-
FUND 7577 - Gang Prevention/Enforcement	31,864	32,007	-	32,007	-	-	0%	66,154
FUND 7578 - Houston Transtar Building Improvement	2,629,345	2,629,345	84,334	2,226,756	246,486	156,103	6%	3,710
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	91,843
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	-	107,984	-	42	0%	194,862
FUND 7582 - Forensic DNA F & D	157,235	155,624	-	28,785	15,076	111,763	72%	88,337
FUND 7583 - Fundamental Research Improvement Unde	82,176	82,176	132	182	112	81,882	100%	4,699
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	4,631
FUND 7589 - FEMA Cooperating Tech	701,982	1,058,620	-	102,600	-	956,020	0%	236,881
FUND 7591 - UT PRC-Teen Pregnancy	14,390	33,685	240	6,738	2	26,945	80%	40,854
FUND 7594 - NSP Program	1,340,367	1,972,808	272,035	1,644,766	215,194	112,848	6%	4,800,592
FUND 7596 - ARRA Public Computer	75,058	-	-	75,058	-	-	0%	262,300
FUND 7598 - Homeland Security Investigation	22,527	27,690	-	1,431	-	26,259	95%	2,589
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	2,455,198	105,235	1,477,742	1,729	975,727	40%	1,217,609
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	90,142	5,664	46,157	36,684	7,301	8%	54,834
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	31,647
FUND 7613 - Training for State Drug	131,570	130,635	-	124,236	-	6,399	5%	47,695
FUND 7660 - HUD Community Development Block Grant	13,976,647	27,339,509	644,105	12,039,1381	5,962,562	9,285,566	34%	11,273,352
FUND 7706 - Buffalo Bend Nature Park	-	73,400	-	57,745	2,681	12,974	18%	-
FUND 7707 - Project Safe Neighborhood	5,675	1,898	-	1,898	-	-	0%	22,102
FUND 7709 - MDL Asbestos Court HC	67,201	165,401	6,406	106,423	-	58,978	36%	79,077

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

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 7716 - Preparedness Prevention	\$ 152,632	\$ 151,994	\$ -	\$ 75,382	\$ -	\$ 76,612	50%	\$ 77,757
FUND 7736 - Victim Assistance Office	26,806	31,506	-	31,472	-	34	0%	67,445
FUND 7737 - Victim of Crime Act	32,927	81,254	5,717	30,553	24,026	26,675	33%	43,427
FUND 7738 - Pressure Cycling Technology	43,588	43,588	-	7,532	-	36,056	83%	27,090
FUND 7739 - Specialized Investigation	55,056	141,018	6,945	91,152	-	49,866	35%	87,914
FUND 7741 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	36,886
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	1,020	0%	12,697
FUND 7743 - Electronic Absentee System	415,711	415,711	-	(1,020) d	118,000	297,711	72%	100,421
FUND 7767 - NACCHO: PHAB Accredited Assist	-	-	-	-	-	-	0%	22,556
FUND 7980 - Juvenile Acct. Incentive Block	111,047	217,140	6,823	126,373	48,283	42,484	20%	194,579
FUND 7982 - UT PRC-Core Project	27,328	48,470	401	16,981	-	31,489	65%	17,513
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,420	425,577	4,951,814	159,396	6,775,210	0%	2,803,980
FUND 7986 - Pre Adopt Review/Approval STA	59,150	123,825	946	29,095	43,058	51,672	42%	26,578
FUND 7987 - Voluntary Food Standard	9	2,509	-	-	424	2,085	83%	1,713
FUND 8001 - Misc Foundation Grants	83,043	261,692	1,824	224,138	22,632	14,922	6%	203,972
FUND 8003 - Victims Assistance Deputies	42,844	140,333	7,320	99,736	-	40,597	29%	-
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,494,686	151,654	1,683,059	214,760	596,867	24%	2,067,595
FUND 8020 - Tuberculosis Prevention	318,877	975,600	35,720	509,620	53,844	412,136	42%	550,059
FUND 8030 - Office of Regional Program	133,606	366,198	10,290	233,394	8,200	124,604	34%	265,341
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	353,177	42,558,358	29,930,953	28,126,360	28%	23,963,660
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	66,923
FUND 8039 - Family Drug Court Program	154,371	162,164	730	161,974	190	-	0%	156,719
FUND 8040 - Run Away & Youth Family	218,969	470,422	42,311	226,099	72,189	172,134	37%	214,166
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	93,726
FUND 8046 - Felony Mental Health Ct	496,539	497,923	17,095	270,873	54,366	172,684	35%	398,840
FUND 8047 - Changing Lives Breaking	-	25,000	-	17,747	-	7,253	0%	-
FUND 8050 - Maternal and Child Health	355,604	640,462	27,679	412,796	28,770	198,896	31%	518,895
FUND 8060 - Refugee Health Screening	1,488,600	4,599,264	244,569	2,562,568	1,130,542	906,154	20%	2,464,002
FUND 8090 - Tuberculosis Elimination Division	231,365	477,956	22,177	358,478	16,723	102,755	21%	380,945
FUND 8110 - Family Planning	349,222	2,588,330	172,738	1,118,414	240,414	1,229,502	48%	925,971
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,127,838	433,272	17,009,764	6,462,076	37,655,998	62%	29,482,142
FUND 8114 - Armand Bayou Nature Center	524,781	524,781	-	510,293	-	14,488	3%	11,733
FUND 8116 - Development Method to E	-	118,942	5,811	19,137	36,291	63,514	53%	-
FUND 8130 - State Legalization Impact	493,653	493,653	14,039	14,039	364	479,250	97%	-
FUND 8140 - HIV Prevention	211,939	426,368	12,891	178,967	-	247,401	58%	244,197
FUND 8175 - IDCU/Flu Internet Based Web	-	-	-	-	-	-	0%	8,000
FUND 8200 - Ryan White Title I-Formula & Supplemental	4,153,717	23,273,112	1,171,832	19,225,650	3,844,210	203,252	1%	20,282,170
FUND 8201 - Human Trafficking Investigations	-	122,157	5,518	29,336	27,600	65,221	53%	-
FUND 8202 - Characterization of Per	-	80,765	2,139	2,891	-	77,874	96%	-
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	8,574	24,324	27,000	108,334	68%	-
FUND 8215 - Infectious Disease-West Nile	79,851	204,851	9,227	128,149	-	76,702	37%	89,093
FUND 8270 - Texas Automated Victim Notification	119,622	173,452	56,820	116,630	-	56,822	33%	59,811
FUND 8275 - Public Defender Pilot Program	4,953,998	13,192,778	609,467	8,201,524	19,839	4,971,415	38%	8,219,249
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,150	17,299	132,107	-	215,043	62%	2,210
FUND 8277 - Mental Health Attorney	-	168,500	7,208	7,208	-	161,292	96%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	10,650,198	676,134	8,762,920	166,730	1,720,548	16%	8,934,344
FUND 8410 - Residential Substance Abuse	251,595	616,087	18,623	275,072	3,637	337,378	55%	306,926
FUND 8487 - Preparation for Adult Living (PAL)	720,163	2,045,637	79,370	1,181,604	44,395	819,638	40%	975,778
FUND 8488 - Community Youth Development	451,202	1,183,768	63,173	640,570	254,858	288,340	24%	666,591
FUND 8515 - Early Medical Intervention	129,112	307,965	15,041	187,088	-	120,877	39%	138,003
FUND 8520 - Domestic Violence Unit	44,449	130,485	6,942	86,479	-	44,006	34%	82,544
FUND 8525 - Domestic Preparedness Equipment Support	95,000	149,846	-	49,846	-	100,000	67%	36,128
FUND 8605 - Bulletproof Vest Partnership	253,574	254,134	-	215,575	12,604	25,955	10%	181,690
FUND 8620 - Houston Money Laundering	1,800	1,800	-	1,800	-	-	0%	-
FUND 8641 - Regional Law Enforcement	37,282	90,191	-	17,573	-	72,618	81%	19,628
FUND 8642 - A/R Grant Contracts	1,511,590	4,422,300	175,484	3,092,527	-	1,329,773	30%	1,215,257
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	9,267	120,291	-	53,284	31%	115,338
FUND 8707 - Victims Assistance Coordinator	46,157	53,838	-	53,178	-	660	1%	172,249
FUND 8708 - Domestic Violence Deputy	46,839	133,276	8,796	92,246	-	41,030	31%	32,660
FUND 8710 - Auto Theft Prevention	1,919,595	5,136,263	238,760	3,024,993	83,665	2,027,605	39%	2,742,393
FUND 8711 - Protective Order Prosecutor	168,691	102,691	-	76,617	-	26,074	25%	128,171
FUND 8715 - Justice Assistance Grant	2,249,251	3,395,258	21,800	1,310,496	281,158	1,803,604	53%	2,280,182
FUND 8760 - Caseworker Intervention	213,362	127,362	-	102,017	-	25,345	20%	183,676
FUND 8766 - Felony Family Violence	106,189	67,190	-	43,242	-	23,948	36%	78,142
FUND 8768 - STAR-State Drug Court	58,683	146,331	9,464	84,161	51,818	10,352	7%	87,820
FUND 8778 - DNA Backlog Reduction Program	721,225	1,170,117	21,041	544,104	110,344	515,669	44%	595,163
FUND 8865 - D.W.I. STEP	29,168	82,442	2,241	49,699	-	32,743	40%	55,344
FUND 8895 - Safe and Sober STEP	557,383	1,158,756	53,916	496,530	-	662,226	57%	650,574
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	22,769	-	500	3,350	18,919	83%	10,500

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

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 8910 - Motor Assistance Program	\$ 841,961	\$ 2,631,600	\$ 146,492	\$ 1,917,872	\$ -	\$ 713,728	27%	\$ 1,817,740
FUND 8931 - JDAI	-	-	-	-	-	-	0%	43,763
FUND 8960 - Violence Against Women	65,014	65,014	-	55,231	-	9,783	15%	104,300
SUB TOTAL GRANT FUND	395,435,207	493,534,657	11,225,908	219,662,523	85,791,439	188,080,695	38%	191,845,792
TOTAL SPECIAL REVENUE FUND	742,025,794	848,180,259	21,008,510	375,928,996	117,273,837	354,977,426	42%	330,289,554
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,871,838	5,892,069	-	-	-	5,892,069	100%	-
FUND 3240 - Regional F/C Projects	13,065,167	13,246,368	102,727	2,631,928	1,283,451	9,330,989	70%	1,460,442
FUND 3310 - Flood Control Capital Project	66,656,307	128,924,034	2,432,028	21,974,150	23,483,479	83,466,405	65%	19,058,493
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,504,568	29,393	2,081,677	1,306,073	6,116,818	64%	278,940
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	20,125,332	192,441	3,923,896	5,999,237	10,202,199	51%	8,839,747
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	514,212
FUND 3600 - Road Capital Projects	30,843,178	43,712,142	621,853	12,586,682	2,992,040	28,133,420	64%	19,478,953
FUND 3610 - METRO Designated Project	40,992,547	56,392,127	1,060,265	23,025,478	9,158,384	24,208,265	43%	25,643,048
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	9,943,587	153,079	3,891,638	2,559,544	3,492,405	35%	4,385,966
FUND 3690 - 1982 Park Bond Fund	335,588	336,247	169,427	255,382	78,595	2,270	1%	1,697
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,444	13,217	573,954	50,374	1,119,116	64%	853,055
FUND 3710 - Perm Improvement Series 2002 Construction	-	-	-	-	-	-	0%	36,777
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,848,083	510,123	3,151,921	2,527,655	5,168,507	48%	5,641,843
FUND 3740 - Road Refunding 2006B Construction	49,995,922	50,458,428	2,900,132	6,582,844	3,107,993	40,767,591	81%	9,492,415
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,313	-	3,899	5,333	33,081	78%	5,009
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,838	33,453	73,494	173,388	61,956	20%	74,238
FUND 3860 - Road and Refunding Series 1996	325,449	325,520	10	71	3,047	322,402	99%	218
FUND 3890 - CO Series 1994	1,163,648	1,163,854	29	42,963	137,112	983,779	85%	199,375
FUND 3930 - Commercial Paper Series B	46,373,988	46,192,368	1,927,094	18,961,007	5,200,215	22,031,146	48%	10,529,277
FUND 3940 - Commercial Paper Series C	89,665,180	88,013,682	2,233,842	28,899,416	7,661,615	51,452,651	58%	31,766,643
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,111	1,403,313	8,816,480	6,564,140	65,646,491	81%	3,243,443
FUND 3970 - Commercial Paper Series F	227,070,633	85,662,398	708,121	11,904,354	7,998,912	65,759,132	77%	19,749,514
FUND 3980 - Commercial Paper Series New D	140,254,663	139,490,622	3,614,410	19,795,137	17,300,397	102,395,088	73%	21,243,107
TOTAL CAPITAL PROJECT FUND	843,121,690	793,353,135	15,494,957	169,176,371	97,590,984	526,585,780	66%	182,496,232
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%	6,603,970
FUND 4730 - Road Refunding Series 2004A Debt Service	6,705,964	6,705,964	-	262,500	-	6,443,464	96%	31,224,118
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	-	-	0%	90,570,661
FUND 4750 - Unlimited Road Refunding 2005A	1,818,009	1,818,009	-	378,750	-	1,439,259	79%	31,413,176
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%	85,162,239
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	-	1,526,763	-	2,193,360	59%	59,239,943
TOTAL DEBT SERVICE	187,016,554	187,016,554	-	101,803,664	-	85,212,890	46%	398,183,398
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	133,970	133,971	-	8,613	33,335	92,023	69%	344,751
FUND 5040 - Parking Facilities	642,910	5,054,146	250,007	1,950,582	643,272	2,460,292	49%	741,494
FUND 5060 - Commissary	6,991,351	13,564,662	640,919	8,474,231	-	5,090,431	38%	8,488,895
FUND 5070 - Commissary Payroll	29,595	29,595	-	26,661	(18,750) c	2,934	10%	633,092
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	1,600,216	12,262,148	1,067,240	21,855,246	62%	13,724,968
FUND 5500 - Central Service - VMC	38,504,212	39,350,072	1,459,411	28,809,064	7,295,507	3,245,501	8%	28,551,677
FUND 5520 - Central Service - Radio Repair	5,324,832	6,024,832	481,325	6,126,303	15,613	(117,084) f	-2%	6,081,178
FUND 5540 - Inmate Industries	3,687,270	3,687,270	14,884	229,741	159,298	3,298,231	89%	160,469
FUND 5550 - Risk Management	6,732,364	6,732,364	410,995	4,658,723	170,148	1,903,493	28%	4,485,956
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	15,560,523	193,331,286	29,951,367	11,917,501	5%	190,309,046
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	206,304	1,067,241	-	2,862,033	73%	1,406,543
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	908,974	11,192,135	-	13,840,232	55%	11,276,058
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	227,400,163	(8,697,987) h	13,382,615	107,955,425	106,062,123	47%	5,906,219

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

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 50E0 - HCTRA REF 2010A Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,793
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,263,393	2,263,393	38,935	981,288	-	1,282,105	57%	1,703,185
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	(29,119) e	-	-	-	0%	62,599
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,783,062	1,783,062	57,858	697,748	-	1,085,314	61%	704,701
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	(18,321) e	-	-	-	0%	38,984
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,549	1,269,780	-	2,002,345	61%	1,276,619
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	(10,543) e	-	-	-	0%	30,965
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	5,970,474
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	863,086
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	1,840,717	22,069,077	-	(12,052,957) g	-120%	64,232,360
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	(21,495) e	-	-	948	100%	20,666
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	137,615	1,679,098	-	4,311,821	72%	138,963,933
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	(41,643) e	-	-	2,564	100%	40,037
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	743,724	19,385,924	-	47,817,650	71%	11,005,536
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	(51,009) e	-	-	22,904	100%	30,387
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	663,913	7,971,588	-	(814,357) g	-11%	2,768,532
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	(64,205) e	-	-	13,289	100%	38,248
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	3,613,357	11,123	165,763	998,102	2,449,492	68%	98,132
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	198,868	3,876,592	-	23,253,428	86%	13,456,612
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	465,783	6,296,475	-	6,517,081	51%	6,401,381
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	1,332,860	16,052,189	-	23,547,330	59%	16,173,709
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	72,415,889	283,833	5,216,508	26,925,700	40,273,681	56%	17,466,769
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	947,731	12,284,101	-	21,183,762	63%	12,591,776
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	1,637,029	6,726,483	-	4,493,262	40%	6,787,768
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,279,624	16,147,403	-	17,320,800	52%	16,327,993
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	124,113	1,799,970	-	27,790,206	94%	2,205,596
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	(50,432) e	-	-	-	0%	125,441
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	837,546	10,354,118	-	11,038,846	52%	10,409,282
FUND 5410 - HCTRA 2009A Construction	16,230,430	16,034,953	(685,705) h	6,023,269	-	10,011,684	62%	13,262,679
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%	523,241
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%	1,050,813
FUND 5710 - Toll Road Construction	304,557,839	324,593,058	5,507,189	36,603,639	117,914,671	170,074,748	52%	19,013,284
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	83,518,199	572,645,468	-	396,422,798	41%	635,866,267
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	14,934,895	133,097,736	17,242,740	33,097,624	18%	121,813,460
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	662,848	7,675,535	12,622,677	194,281,365	91%	11,996,179
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	103,186	1,513,211	-	9,165,481	86%	1,704,794
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	274,065	4,231,314	-	42,856,876	91%	5,530,925
TOTAL PROPRIETARY FUND	\$ 2,814,530,520	\$ 2,888,674,776	\$ 127,551,552	\$ 1,178,174,013	\$ 322,995,095	\$ 1,387,505,668	48%	1,436,230,866
TOTAL ALL FUNDS	\$ 6,798,894,956	\$ 6,941,630,911	\$ 278,361,084	\$ 3,335,537,803	\$ 622,333,265	\$ 2,983,759,843	43%	4,420,438,153

NOTES:

- (a) Negative due to timing difference, in journal entries to reclassify expenditures to new funds.
- (b) Property owners dropped out of the grant program, therefore the check was cancelled.
- (c) Negative due to reimbursement with Fund 5060 for three the pay periods from January paid in February, when there are only two pay periods being expensed.
- (d) Variance due to a refund from a vendor; funds returned to grantor.
- (e) Negative due to implementation GASB 65.
- (f) Negative due to the recording of cost of goods sold and depreciation, non-budgeted expenses.
- (g) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (h) Negative due to timing difference in journal entries to reclassify expenses to assets (CWIP).

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

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	\$ 3,425,818	\$ 138,666	\$ 2,232,856	\$ 9,894	\$ 1,183,068	35%	\$ 2,735,848
035	Public Infrastructure-Shared Operations	750,000	8,328,231	568,494	3,021,239	3,472,251	1,834,741	22%	-
040	Right of Way	1,985,000	2,339,724	141,168	1,795,402	35,397	508,925	22%	1,641,264
045	Construction Programs Division	8,465,000	8,718,488	797,982	8,078,961	19,668	619,859	7%	5,884,313
091	Appraisal District	8,978,000	9,246,041	-	9,246,041	-	-	0%	8,853,952
100	County Judge	4,920,000	5,765,322	404,650	4,229,096	148,684	1,387,542	24%	3,804,047
101	Precinct 1	39,861,386	41,008,703	2,289,475	20,157,098	3,345,642	17,505,963	43%	23,838,118
102	Precinct 2	42,954,973	43,433,499	2,202,100	24,107,870	1,683,267	17,642,362	41%	17,012,442
103	Precinct 3	37,084,226	45,463,145	2,340,875	31,214,707	5,436,776	8,811,662	19%	26,548,581
104	Precinct 4	40,468,119	41,137,119	1,429,555	16,642,229	1,124,799	23,370,091	57%	14,646,512
105	Tunnel & Ferry Operations	4,700,000	5,305,192	390,277	4,055,299	368,668	881,225	17%	3,831,672
201	Budget Management	6,050,000	7,451,696	314,726	5,814,378	91,823	1,545,495	21%	5,001,923
202	General Administration	231,359,718	145,443,170	3,046,592	26,837,291	1,058,126	117,547,753	81%	19,051,021
204	Legislative Services	1,400,000	1,627,523	107,154	1,158,099	8,687	460,737	28%	1,166,625
208	County Engineer	25,300,000	26,130,691	2,255,075	23,578,807	428,958	2,122,926	8%	22,437,452
213	Fire Marshall	5,250,000	5,724,848	447,650	5,128,253	49,559	547,036	10%	4,785,353
270	Institute of Forensic Sciences	22,556,000	25,402,569	1,951,236	23,528,653	137,654	1,736,262	7%	19,706,532
272	Pollution Control Department	3,650,000	3,808,658	294,044	3,696,715	2,442	109,501	3%	3,524,992
275	Public Health Services	20,200,000	21,467,066	1,437,946	19,451,865	402,880	1,612,321	8%	19,003,937
285	Library	23,800,000	24,365,061	1,802,895	24,215,484	12,151	137,426	1%	23,425,456
286	Domestic Relations	2,700,000	3,157,335	206,792	2,665,561	47,215	444,559	14%	2,347,400
289	Community Services Department	8,800,000	9,034,145	864,898	8,701,229	281,539	51,377	1%	8,521,585
292	Information Technology	35,530,000	39,096,249	2,547,144	36,424,612	145,981	2,525,656	6%	35,139,526
293	ITC - Repair & Replacement	-	3,021,822	-	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,492,701	1,707,725	20,492,701	-	-	0%	20,247,804
297	FPM - Repairs and Replacement	-	788,152	31,708	379,956	374,559	33,637	4%	-
298	FPM - Utilities and Leases	28,100,000	26,850,000	2,264,319	24,171,192	157,618	2,521,190	9%	25,393,451
299	Facilities & Property Management	29,856,000	31,200,418	3,912,791	28,964,455	1,061,933	1,174,030	4%	27,077,088
301	Constable - Precinct 1	22,802,000	25,616,772	1,791,458	22,785,714	567,909	2,263,149	9%	21,592,767
302	Constable - Precinct 2	5,900,000	6,441,576	500,352	6,079,230	76,902	285,444	4%	5,508,601
303	Constable - Precinct 3	11,576,000	12,792,807	930,734	11,884,872	81,569	826,366	6%	10,969,649
304	Constable - Precinct 4	31,900,000	34,963,565	2,713,161	34,501,335	275,456	186,774	1%	30,802,884
305	Constable - Precinct 5	29,111,000	31,261,333	2,350,871	29,157,722	141,805	1,961,806	6%	26,942,477
306	Constable - Precinct 6	7,800,000	8,199,120	613,486	7,653,395	53,136	492,589	6%	6,822,375
307	Constable - Precinct 7	8,491,000	9,296,231	708,902	8,866,606	72,977	356,648	4%	7,545,672
308	Constable - Precinct 8	5,820,000	6,553,938	454,711	5,930,293	37,037	586,608	9%	5,425,883
311	Justice of the Peace 1-1	1,643,000	1,790,167	135,363	1,649,260	17,792	123,115	7%	1,483,464
312	Justice of the Peace 1-2	2,024,000	2,140,822	171,357	1,990,881	3,879	146,062	7%	1,956,893
321	Justice of the Peace 2-1	823,000	885,795	62,108	844,343	-	41,452	5%	780,270
322	Justice of the Peace 2-2	780,000	833,608	62,793	772,183	2,366	59,059	7%	735,252
331	Justice of the Peace 3-1	1,493,000	1,658,565	117,044	1,437,595	4,081	216,889	13%	1,357,985
332	Justice of the Peace 3-2	1,033,000	1,075,782	77,086	1,056,518	3,970	15,294	1%	1,014,402
341	Justice of the Peace 4-1	2,360,000	2,545,612	194,633	2,251,016	62,791	231,805	9%	2,180,649
342	Justice of the Peace 4-2	1,280,000	1,353,039	99,838	1,259,028	1,785	92,226	7%	1,212,435
351	Justice of the Peace 5-1	1,820,000	1,944,923	158,479	1,794,838	8,087	141,998	7%	1,728,202
352	Justice of the Peace 5-2	2,667,000	2,855,736	197,581	2,679,772	22,476	153,488	5%	2,520,585
361	Justice of the Peace 6-1	605,000	635,770	45,301	599,588	-	36,182	6%	542,231
362	Justice of the Peace 6-2	705,000	736,856	53,680	715,466	7,596	13,794	2%	643,693
371	Justice of the Peace 7-1	880,000	1,017,275	69,322	891,129	246	125,900	12%	733,028

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

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
372	Justice of the Peace 7-2	\$ 840,000	\$ 893,991	\$ 67,990	\$ 862,496	\$ 2,535	\$ 28,960	3%	\$ 797,739
381	Justice of the Peace 8-1	1,055,000	1,147,479	80,747	1,065,274	322	81,883	7%	962,505
382	Justice of the Peace 8-2	940,000	1,005,609	74,609	960,543	3,641	41,425	4%	882,806
510	County Attorney	17,920,000	19,589,176	1,151,458	18,783,462	279,472	526,242	3%	16,938,328
515	County Clerk	24,110,000	25,462,825	1,765,451	23,583,565	142,724	1,736,536	7%	25,110,400
517	County Treasurer	1,025,000	1,071,255	73,233	1,005,702	21,035	44,518	4%	1,005,731
530	Tax Assessor - Collector	22,850,000	24,401,509	1,897,249	23,822,643	79,246	499,620	2%	22,066,712
540	Sheriff	390,930,000	408,222,957	32,769,520	399,418,541	1,914,348	6,890,068	2%	371,878,303
545	District Attorney	58,700,000	62,144,706	4,877,602	60,476,934	8,457	1,659,315	3%	56,164,472
550	District Clerk	27,350,000	29,257,517	2,108,557	26,986,904	124,247	2,146,366	7%	25,958,047
560	Public Defender Pilot Program	6,250,000	6,477,834	-	6,477,623	-	211	0%	3,973,522
601	Community Supervision	690,000	690,000	265,185	674,203	12,071	3,726	1%	683,743
605	Pretrial Services	6,632,000	6,959,284	493,990	6,572,011	8,232	379,041	5%	6,504,607
610	County Auditor	18,116,226	18,116,226	1,130,177	14,546,250	329,227	3,240,749	18%	13,064,486
615	Purchasing Agent	7,295,352	7,520,891	523,238	6,912,175	59,049	549,667	7%	6,436,524
700	District Courts	19,206,000	19,970,976	1,505,883	19,273,193	256,603	441,180	2%	50,433,098
701	DC Court Appointed Attorney	27,920,000	36,520,000	2,264,211	35,772,184	-	747,816	2%	-
821	Texas Cooperative Extension	750,000	879,672	48,489	633,939	14,392	231,341	26%	615,051
840	Juvenile Probation	67,000,000	73,663,865	4,734,173	66,678,934	1,168,338	5,816,593	8%	59,835,523
845	Sheriff's Civil Service	205,000	219,945	14,977	214,380	2,264	3,301	2%	192,672
880	Children's Protective Services	19,700,000	20,951,927	1,739,267	20,259,753	9,063	683,111	3%	19,558,746
885	Children's Assessment Center	4,850,000	5,193,454	415,006	4,619,505	16,246	557,703	11%	4,501,246
930	1st Court of Appeals	85,000	85,000	32,979	74,853	-	10,147	12%	45,681
931	14th Court of Appeals	85,000	85,000	3,807	45,680	-	39,320	46%	45,680
940	County Courts	11,899,000	12,402,873	915,226	11,263,177	51,808	1,087,888	9%	14,507,485
941	CC Court Appointed Attorney	3,351,000	3,951,000	330,945	3,938,682	-	12,318	0%	-
991	Probate Court No. 1	1,100,000	1,142,263	99,259	1,137,359	3,293	1,611	0%	1,033,396
992	Probate Court No. 2	1,100,000	1,132,632	81,106	1,055,748	1,882	75,002	7%	1,041,737
993	Probate Court No. 3	2,900,000	3,476,071	255,467	3,350,307	50,822	74,942	2%	3,039,065
994	Probate Court No. 4	1,100,000	1,152,481	83,988	1,062,485	-	89,996	8%	1,023,306
	TOTAL GENERAL FUND	1,546,493,000	1,557,621,096	105,207,986	1,289,341,160	25,907,348	242,372,588	16%	1,186,426,902
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	11,029,500
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	-	1,107,886	-	287,907	-	819,979	74%	-
101	Precinct 1	114,762,097	115,108,233	1,407,270	14,006,117	19,579,284	81,522,832	71%	6,146,992
102	Precinct 2	50,739,602	51,344,805	1,229,263	21,735,152	16,108,951	13,500,702	%	19,469,285
103	Precinct 3	35,208,602	36,007,552	385,133	17,781,773	3,594,807	14,630,972	41%	22,068,902
104	Precinct 4	82,521,967	83,923,709	1,383,188	28,392,471	19,282,959	36,248,279	43%	28,948,121
202	General Administration	47,643,173	44,460,932	-	-	-	44,460,932	100%	-
	TOTAL MOBILITY	330,875,441	331,953,117	4,404,854	82,203,420	58,566,001	191,183,696	58%	76,633,300
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	-	6,993,000	-	7,437,149	52%	6,994,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	-	9,436,800	-	9,954,686	51%	9,432,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	-	9,094,000	-	9,640,968	51%	9,094,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	9,630,000	-	10,075,218	51%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	-	7,010,025	-	7,316,092	51%	740,025

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2014

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	\$ 4,096	\$ 170,268	\$ -	\$ 693,823	80%	\$ 208,026
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	41,950	1,549,181	-	1,891,524	55%	1,574,903
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	7,340	501,274	-	1,557,878	76%	15,170,543
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	40,807	1,028,828	-	1,696,940	62%	1,122,454
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	2,500	749,816	-	1,096,914	59%	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%	56,407,959
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%	49,796,758
1750	Tax Refunding 2004A Debt Service	-	-	-	-	-	-	0%	1,240,289
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%	48,037,715
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	-	36,188	-	12	0%	200,568
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	-	28,259	-	241	1%	142,440
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	675,782	1,351,563	-	8,480	1%	1,351,562
18C0	HC Tax/Sub 2012A Debt Service	8,818,328	8,818,328	3,920,750	7,841,500	-	976,828	11%	197,610,224
18D0	HC Tax/Sub 2012A Issuance Cost	-	-	-	-	-	-	0%	493,617
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,493	-	9,004,650	-	9,466,843	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%	95,306,524
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,256	-	40,256	-	-	0%	223,323
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	-	1,419,463	-	3,485,560	71%	43,199,552
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,241	-	21,241	-	-	0%	106,459
	TOTAL GENERAL FUND - DEBT SERVICE	290,181,842	290,181,859	4,693,225	138,910,179	-	151,271,680	52%	799,148,401
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,212,200,398	\$ 2,224,406,187	\$ 114,306,065	\$ 1,510,454,759	\$ 84,473,349	\$ 629,478,079	28%	\$ 2,073,238,103

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

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	\$ 6,153,942.08	\$ 3,112,397.47	\$ 48,843,330.82
102	Precinct 2	49,200,810.16	59,099,232.55	22,463,523.01	4,027,668.76	32,608,040.78
103	Precinct 3	16,833,373.91	23,145,646.23	15,640,916.28	2,119,394.44	5,385,335.51
104	Precinct 4	92,904,338.30	106,082,858.47	42,664,695.57	19,614,777.34	43,803,385.56
105	Tunnel Operations	15,647.05	15,647.05	626.66	10,080.41	4,939.98
030	Public Infrastructure	11,202,465.66	52,678,337.30	13,627,428.22	15,881,720.31	23,169,188.77
208	Public Infrastructure - Engineering	19,756,820.85	13,023,714.05	7,358,319.58	3,355,901.10	2,309,493.37
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	32,696,068.86	13,400,077.14	8,857,064.34	2,910,779.14	1,632,233.66
090	Flood Control	334,260,849.77	256,709,777.77	42,244,658.13	40,071,153.86	174,393,965.78
203	Management Services	216,704,991.99	181,522,973.00	1,004,202.18	-	180,518,770.82
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	118,552.00	552,264.85
285	Library	125,607.48	125,607.48	116,150.80	-	9,456.68
292	Information Technology Center	9,053,401.52	25,728,401.52	8,186,132.06	6,354,945.42	11,187,324.04
299	Facilities and Property Management	747,420.56	2,200,968.96	304,536.84	10,379.00	1,886,053.12
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 843,121,689.77	\$ 793,353,135.18	\$ 169,176,370.79	\$ 97,590,984.29	\$526,585,780.10

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	257,594.43	257,594.43	218,402.54	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,181,115.83	2,181,115.83	70,357.68	69,753.25	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	254,722.26	78,595.21	230.85
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	5,355,942.22	1,710,117.16	28,786,860.98
3850	1987 PERMANENT IMPROVEMENT 1994	259,501.38	259,501.38	73,447.20	173,387.65	12,666.53
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,134,683.55	15,134,683.55	23,118.73	214,917.80	14,896,647.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	102,053.67	551,805.34	991,718.91
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	\$ 6,153,942.08	\$ 3,112,397.47	\$ 48,843,330.82

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	6,184,376.79	14,044,954.18	4,834,690.74	795,625.62	8,414,637.82
3610	METRO DESIGNATED PROJECTS	2,586,222.23	4,603,840.23	1,320,518.42	524,666.02	2,758,655.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	35,940.20	56,167.20	-	-	56,167.20
3730	ROAD REFUNDING 2004B	2,205,577.17	2,205,577.17	1,545,645.65	122,538.09	537,393.43
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	70,262.15	526,176.30	7,944,250.04
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	5,524,782.88	1,405,849.05	1,686,316.62
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	9,093,046.71	652,813.68	11,187,104.34
3980	COMMERCIAL PAPER - SERIES D	97,238.51	97,238.51	74,576.46	-	22,662.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 49,200,810.16	\$ 59,099,232.55	\$ 22,463,523.01	\$ 4,027,668.76	\$ 32,608,040.78

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,152,739.75	2,561,021.38	879,298.52	203,219.06	1,478,503.80
3610	METRO DESIGNATED PROJECTS	5,863,344.67	9,866,536.43	7,752,943.86	21,137.39	2,092,455.18
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,955.33	116,335.90	-	418,619.43
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	6,459,069.57	1,468,803.23	460,384.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	168,317.82	285,562.54	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	\$ 23,145,646.23	\$ 15,640,916.28	\$ 2,119,394.44	\$ 5,385,335.51

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,738,453.63	\$ 6,081,455.95	\$ 530,092.79	\$ 71,278.88	\$ 5,480,084.28
3610	METRO DESIGNATED PROJECTS	22,348,815.28	31,717,835.13	13,881,657.94	8,542,827.07	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	656,889.40	99,074.32	24,540.70	533,274.38
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	1,223,330.74	2,121,538.58	2,915,421.34
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	694,134.44	871,699.06	3,618,166.50
3830	1987 ROAD BONDS 1993	33,760.54	33,760.54	3,892.50	5,332.50	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,796,570.46	9,922,092.46	6,687,222.65	1,806,127.31	1,428,742.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	19,532,944.49	6,171,433.24	20,361,614.81
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	12,345.70	-	3,281.64
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,904,338.30</u>	<u>\$ 106,082,858.47</u>	<u>\$ 42,664,695.57</u>	<u>\$ 19,614,777.34</u>	<u>\$ 43,803,385.56</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2014 as of February 28, 2014

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 February 28, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 4,153,328.65	\$ 76,037.75	\$ 251,834.42	\$ 3,825,456.48
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	2,522,420.00	4,816,185.00	1,204,029.47	2,498,548.64	1,113,606.89
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	-	-	-	-
3930	PID SHARED OPERATIONS	-	3,500,000.00	63,858.58	304,517.50	3,131,623.92
3980	COMMERCIAL PAPER - SERIES D	8,273,753.76	40,208,823.65	12,283,502.42	12,826,819.75	15,098,501.48
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,202,465.66</u>	<u>\$ 52,678,337.30</u>	<u>\$ 13,627,428.22</u>	<u>\$ 15,881,720.31</u>	<u>\$ 23,169,188.77</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

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	\$ 1,025,982.59	\$ 327,870.12	\$ 413,339.28
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,344,489.84	3,321,909.84	2,349,246.78	36,454.68	936,208.38
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	302,323.86	50,374.21	63,100.79
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	3,564,926.31	2,714,698.14	866,144.19
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 19,756,820.85	\$ 13,023,714.05	\$ 7,358,319.58	\$ 3,355,901.10	\$ 2,309,493.37

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

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

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 6,349,280.73	\$ 6,349,280.73	\$ 5,021,550.09	\$ 1,332,132.03	\$ (4,401.39)
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	271,458.79	-	36,189.84
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	6,629,428.42	3,462,157.80	1,578,647.11	1,588,623.51
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 32,696,068.86	\$ 13,400,077.14	\$ 8,857,064.34	\$ 2,910,779.14	\$ 1,632,233.66

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

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	\$ 13,246,367.77	\$ 2,631,927.71	\$ 1,283,451.50	\$ 9,330,988.56
3310	FLOOD CONTROL PROJECTS	66,656,307.00	128,924,034.03	21,974,149.85	23,483,479.46	83,466,404.72
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	2,012,293.29	1,306,073.65	6,049,116.61
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	3,725,258.85	5,999,236.85	9,980,587.05
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	85,466,809.67	11,901,028.43	7,998,912.40	65,566,868.84
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 334,260,849.77</u>	<u>\$ 256,709,777.77</u>	<u>\$ 42,244,658.13</u>	<u>\$ 40,071,153.86</u>	<u>\$ 174,393,965.78</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,324,249.30	\$ 5,344,480.35	\$ -	\$ -	\$ 5,344,480.35
3320	FLOOD CONTROL BONDS 2004A	67,700.45	137,084.48	69,384.03	-	67,700.45
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	420,249.41	198,637.16	-	221,612.25
3600	ROAD CAPITAL PROJECTS	11,719,086.04	8,220,506.99	-	-	8,220,506.99
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,022,799.28	-	-	8,022,799.28
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	42,568.71	16,362.05	-	26,206.66
3690	1982 PARK BOND	2,039.68	2,698.97	659.29	-	2,039.68
3700	CO SERIES 2001	578,249.04	1,019,996.59	171.08	-	1,019,825.51
3730	ROAD REFUNDING 2004B	840,713.24	967,898.75	127,185.51	-	840,713.24
3740	ROAD REFUNDING 2006B	418,313.15	880,818.74	462,505.59	-	418,313.15
3830	1987 ROAD SERIES 1993	8,545.46	8,552.85	7.39	-	8,545.46
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,774.31	47.19	-	48,727.12
3860	1996 ROAD REFUNDING	180,707.55	180,778.55	71.00	-	180,707.55
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	806,316.02	206.20	-	806,109.82
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	523,142.27	115,467.23	-	407,675.04
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	18,451,506.37	3,053.50	-	18,448,452.87
3960	COMMERCIAL PAPER - A-1	70,298,538.44	52,287,790.49	3,089.36	-	52,284,701.13
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	195,587.90	3,325.20	-	192,262.70
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	83,961,421.97	4,030.40	-	83,957,391.57
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 216,704,991.99	\$ 181,522,973.00	\$ 1,004,202.18	\$ -	\$ 180,518,770.82

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
 Fiscal Year 2014 as of February 28, 2014

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
 Fiscal Year 2014 as of February 28, 2014

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	\$ 118,552.00	\$ 552,264.85
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>\$ 118,552.00</u>	<u>\$ 552,264.85</u>

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2014 as of February 28, 2014

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	\$ 85,590.16	\$ -	\$ 9,076.24
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	30,560.64	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 125,607.48	\$ 125,607.48	\$ 116,150.80	\$ -	\$ 9,456.68

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2014 as of February 28, 2014

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	\$ 25,728,401.52	\$ 8,186,132.06	\$ 6,354,945.42	\$ 11,187,324.04
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,053,401.52</u>	<u>\$ 25,728,401.52</u>	<u>\$ 8,186,132.06</u>	<u>\$ 6,354,945.42</u>	<u>\$ 11,187,324.04</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
 Fiscal Year 2014 as of February 28, 2014

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	\$ 6,590.00	\$ -	\$ 40,120.00
3960	COMMERCIAL PAPER - SERIES A-1	-	1,600,000.00	-	-	1,600,000.00
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		<u>\$ 747,420.56</u>	<u>\$ 2,200,968.96</u>	<u>\$ 304,536.84</u>	<u>\$ 10,379.00</u>	<u>\$ 1,886,053.12</u>

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2014 as of February 28, 2014

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