

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

July 2013



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

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

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

September 24, 2013

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending July 31, 2013 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

July 31, 2013

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$8M less than the previous year, due to a timing difference in collections. The 2012 (FY 2013) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.33271 was adopted by Commissioner's Court on October 23, 2012. For more information on Property Tax revenues, please refer to the graph on page x.

General Fund (1000) Comparison of Current Year to Prior Year Revenues (Cash Basis)

General Fund 1000 Revenues and Transfers In	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 41,688,302	\$ 49,693,711	\$ (8,005,409)	-16.11%
Intergovernmental	16,251,846	16,879,987	(628,141)	-3.72%
Charges for Services	95,855,946	93,232,748	2,623,198	2.81%
Fines and Forfeitures	8,298,502	7,815,446	483,056	6.18%
Rentals & Parks	1,801,471	1,630,470	171,001	10.49%
Interest	173,780	288,750	(114,970)	-39.82%
Miscellaneous	20,083,647	16,364,711	3,718,936	22.73%
Transfers In	6,276,869	11,680,143	(5,403,274)	-46.26%
Total Revenues and Transfers In	\$ 190,430,363	\$ 197,585,966	\$ (7,155,603)	-3.62%

The increase in **Miscellaneous** revenues is due to the receipt of \$1.7M for services provided to Texas Department of Criminal Justice – Wastewater Services and \$1.4M from the Toll Road for PID Construction salaries. The \$5.4M decrease in the **Transfers In** category is a result of transfers from the Mobility Fund (\$9.2M) and the Inmate Industries Fund (\$2.5M) that occurred in FY13 compared to \$6.3M transferred from the Mobility Fund in FY14. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits increased \$14M during July 2013 as compared with the same prior fiscal period. A portion of the increase is attributable to the Construction Programs Division which had a \$1.7M reimbursement from the Toll Road in the prior year that is not expected to occur in the current year due to a change in reimbursement methodology. Also, the Sheriff's Department total expenditures have increased \$3.7M and their annual salary budget has increased \$3.9M. In addition, the expenditures of several other departments have increased more than \$500k each. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Services and Other** expenditures category has increased primarily because of increases in nonresidential services for HC

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

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Juvenile Probation (\$1.1M), psychiatric testing by HC Sheriff's Office (\$1.4M), and fees and services for Public Infrastructure Department (\$1.2M). **Utilities** expenditures decreased largely due to lower electricity costs of \$2.2M, which is partially due to a timing difference. **Transfers Out** have increased compared to the prior year primarily due to \$2.1M in Operating transfers and Transfer Out-Grants \$3M. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

General Fund (1000)

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

General Fund 1000 Expenditures and Transfers Out	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 386,469,082	\$ 372,413,118	\$ 14,055,964	3.77%
Materials and Supplies	13,014,144	11,809,897	1,204,247	10.20%
Services and Other	68,780,242	62,344,785	6,435,457	10.32%
Utilities	13,539,586	14,984,135	(1,444,549)	-9.64%
Travel and Transportation	8,155,662	8,193,701	(38,039)	-0.46%
Miscellaneous	14,534,886	14,470,098	64,788	.45%
Capital Outlay	2,143,056	4,064,840	(1,921,784)	-47.28%
Interest (TANS) and Fiscal Charges	-	(3,569,550)	3,569,550	0.00%
Transfers Out	13,642,162	9,192,926	4,449,236	48.40%
Total Expenditures and Transfers Out	\$ 520,278,820	\$ 493,903,950	\$ 26,374,870	5.34%

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	\$ 190,430,363	\$ 197,585,966	\$ (7,155,603)	-3.62%
Total Expenditures and Transfers Out	520,278,820	493,903,950	26,374,870	5.34%
Revenues minus Expenditures	\$ (329,848,457)	\$ (296,317,984)	\$ (33,530,473)	-11.32%

General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Expenditures for court costs are \$16.5M or 44.5% of the annual budget of \$37.1M for this expenditure category. Utility expenditures are \$13.5M, which is 33.8% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total court costs expenditures with the budget by department. Page xxvii provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll

Highlights of Harris County's Financial Statements

Fiscal Month 5 of 12

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period. The payroll encumbrance for the General Fund was \$563,955,886 at July 31, 2013. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxviii, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$10,695,645. Through the month ending July 31, 2013, the General Fund's overtime expenditures were \$5,085,262. Of this amount, \$4,001,405 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at July 31, 2013 was \$1.2M versus \$241.4M at July 31, 2012. The cash balance at July 31, 2013 includes \$72.6M from a short term "loan" from the Mobility Fund. Without the "loan", the July 31, 2013 unrestricted cash balance of the General Fund would be a negative \$71.4M. The July 2012 cash balance included proceeds from Tax Anticipation Notes (TANs) of \$375M.

The General Fund's unassigned fund balance at July 31, 2013 had a negative balance of \$167,341,281 as compared with a negative undesignated fund balance of \$246,698,058 at July 31, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

As of July 31, 2013, the County has pledged \$18.835M (\$15.3M to Citibank and \$3.535M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

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

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

Hurricane Ike

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

Highlights of Harris County’s Financial Statements

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July 31, 2013

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

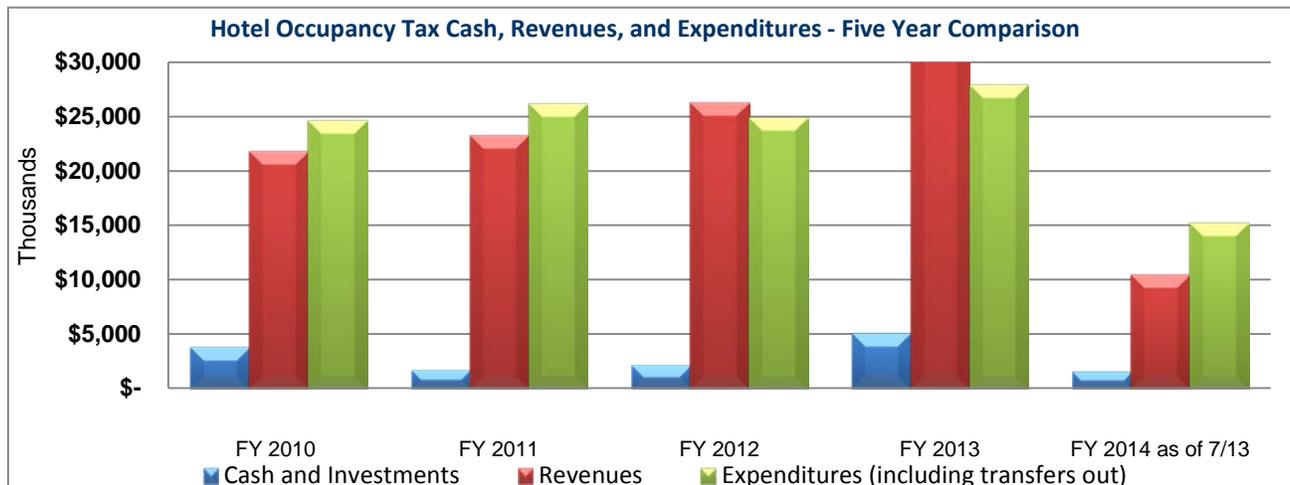
Toll Road Mobility Fund

During the past four fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. It is anticipated that \$120M will be transferred during FY14. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At July 31, 2013, the cash balance of the Mobility Fund was \$159.5M. This cash balance excludes a short term loan (due from) made to the General Fund of \$72.6M. There have been \$60M in transfers to the Mobility Fund through July and current year expenditures plus transfers out were \$38,822,088. The restricted fund balance was \$230,664,193 inclusive of encumbrances (\$54,884,283). 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 July 31, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$1.5M and a restricted fund balance of \$787k (all for tourism), revenues of \$10.5M, and expenditures and transfers out of \$15.3M. This compares to a cash balance of \$2.7M, an unreserved fund balance of \$1.6M, revenues of \$11.5M and expenditures and transfers out of \$10.5M at July 31, 2012.



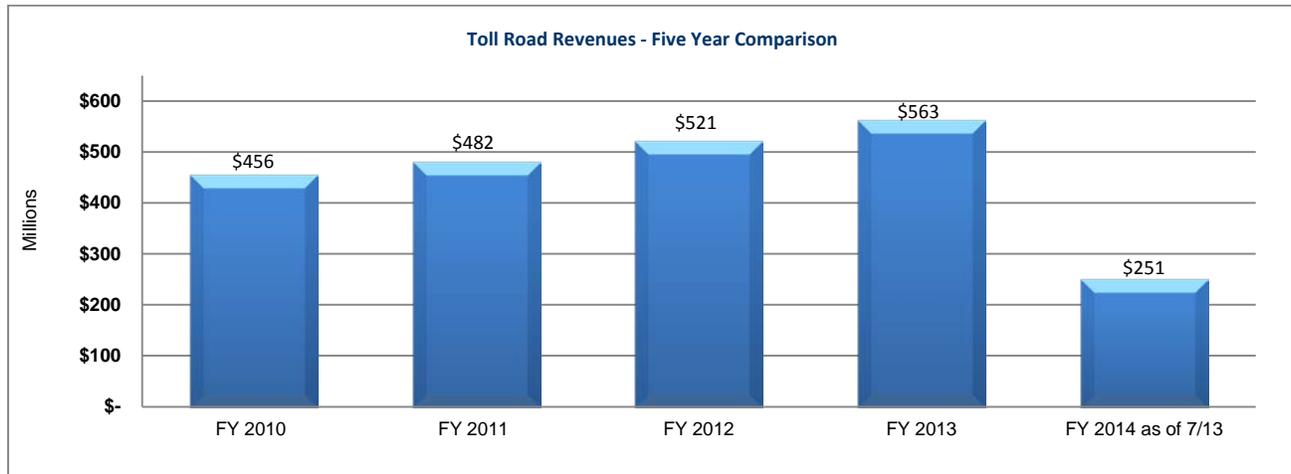
Highlights of Harris County's Financial Statements

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July 31, 2013

Toll Road Authority

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



Recent Accounting Pronouncements

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

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

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

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

GASB Statement 67, *Financial Reporting for Pension Plans* ("GASB 67"), replaces the requirements of Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans* and Statement No. 50, *Pension Disclosures*, as they relate to pension plans

Highlights of Harris County's Financial Statements

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

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

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

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

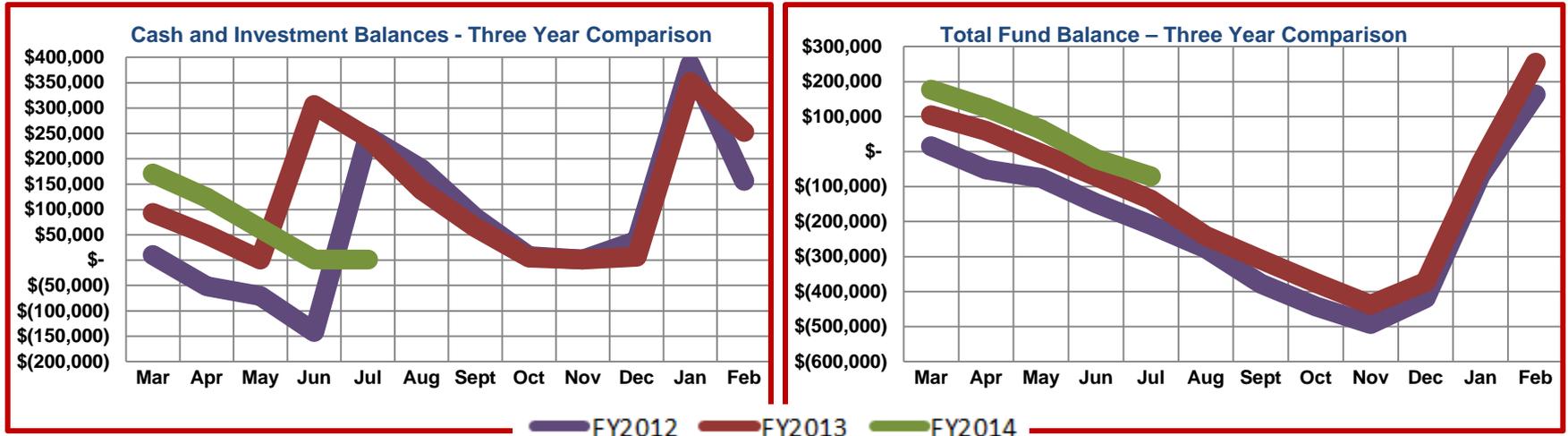
GASB Statement 69, *Government Combinations and Disposals of Government Operations* ("GASB69"), establishes accounting and financial reporting standards related to government combinations and disposals of government operations. GASB 69 will be implemented by the County in fiscal year 2015 and the impact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

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

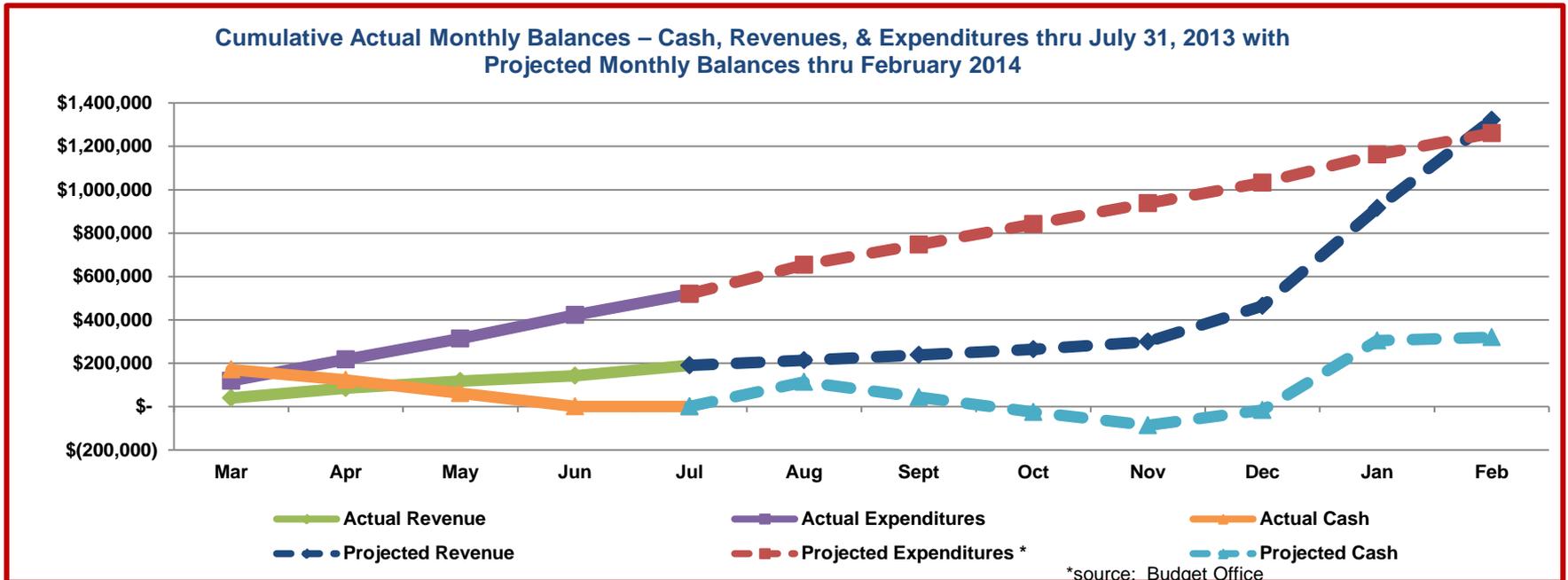
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for June 2013 includes the short term "loan" (due to) the Mobility Fund of \$72.5M.

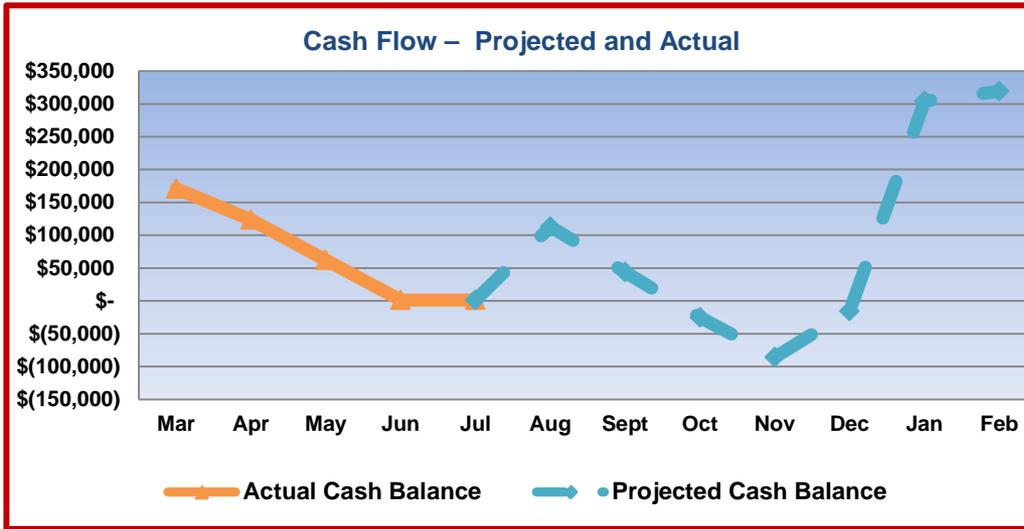


*source: Budget Office

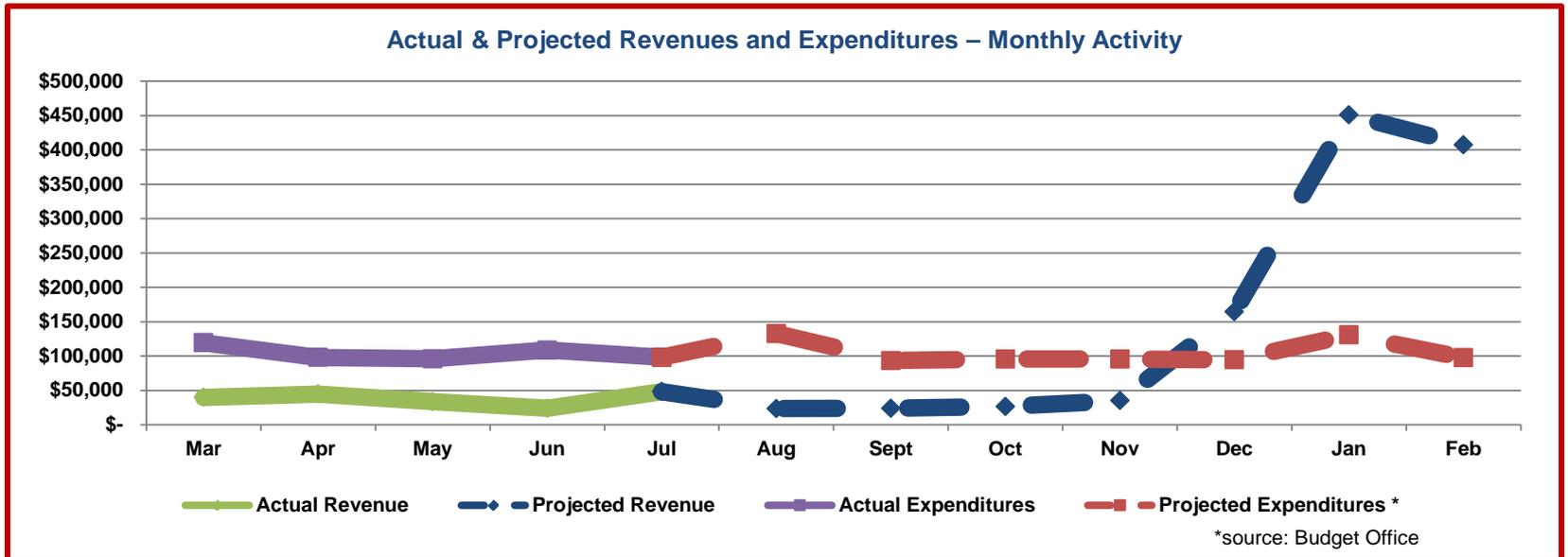
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for July 2013 includes the short term "loan" (due to) the Mobility Fund of \$72.5M.



III

Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

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

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

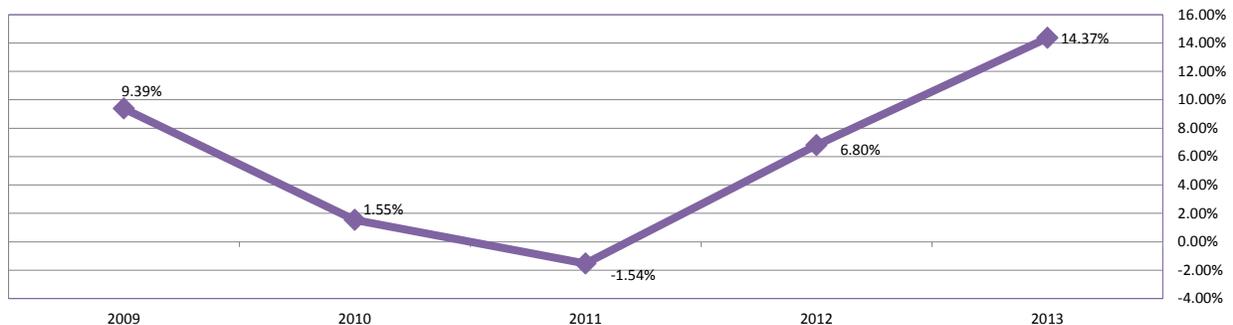
^b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

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

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

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

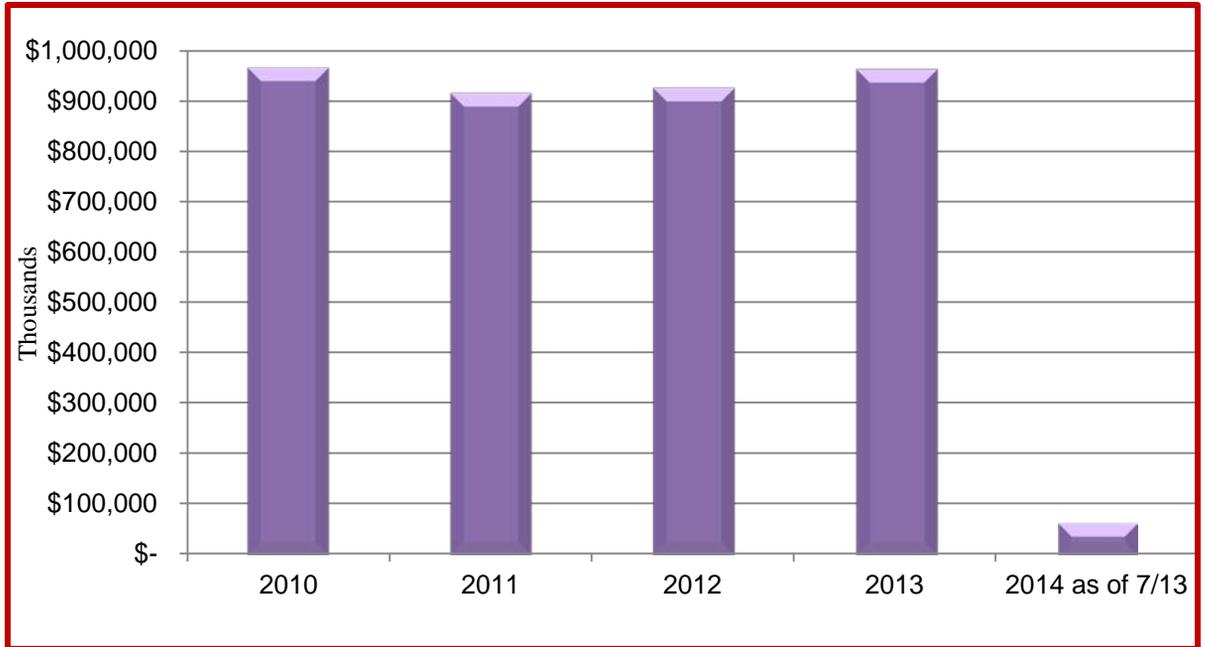
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

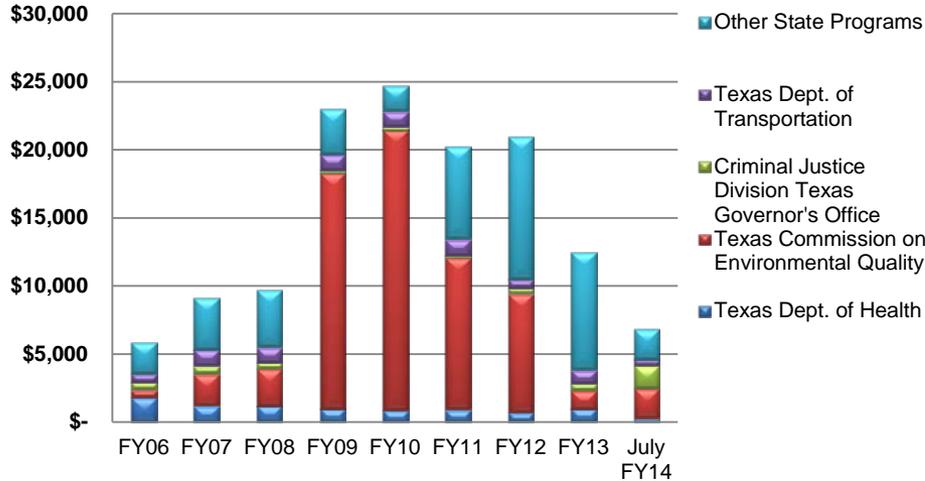


Harris County

Grant Revenue for Harris County and Flood Control District

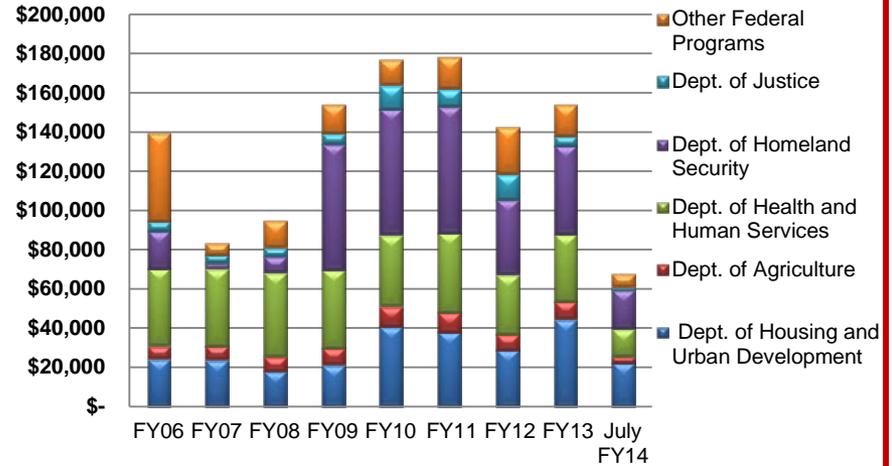
(amounts in thousands)

State of Texas Grant Revenue

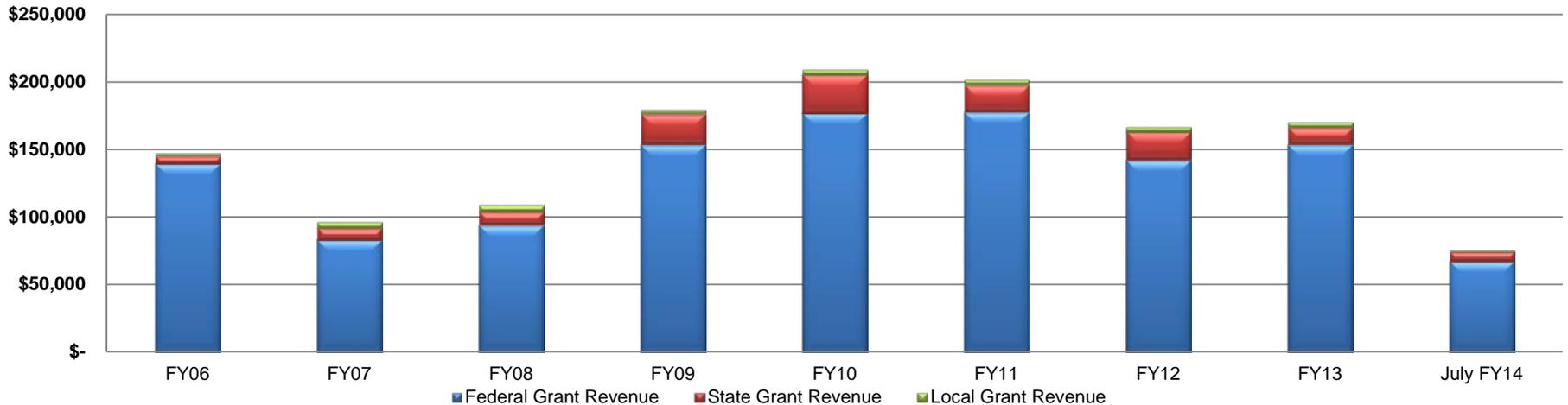


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

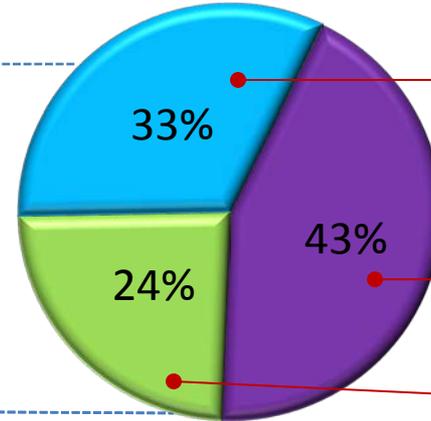
ARRA Grants as of July 31, 2013

(amounts in thousands)

Total Awarded (\$37 Million)

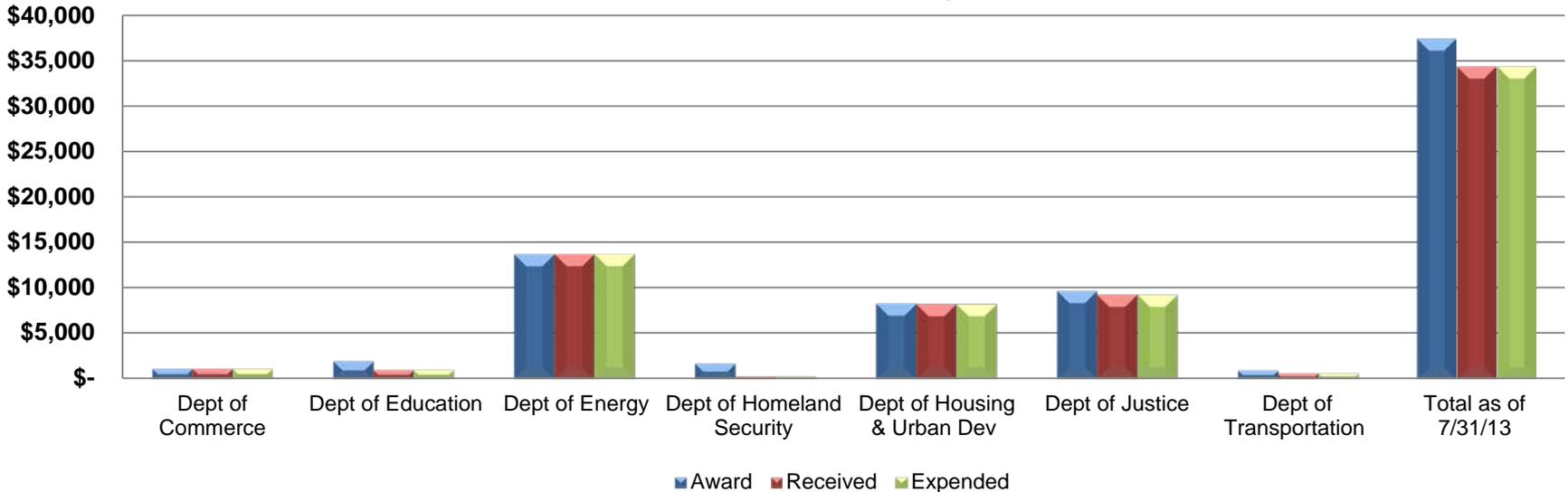
Total Expended (\$34.349 Million)

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



Law Enforcement (\$11.174 Million)
Admin Services (\$14.911 Million)
Housing Assistance (\$8.264 Million)

ARRA Grants by Funding Source

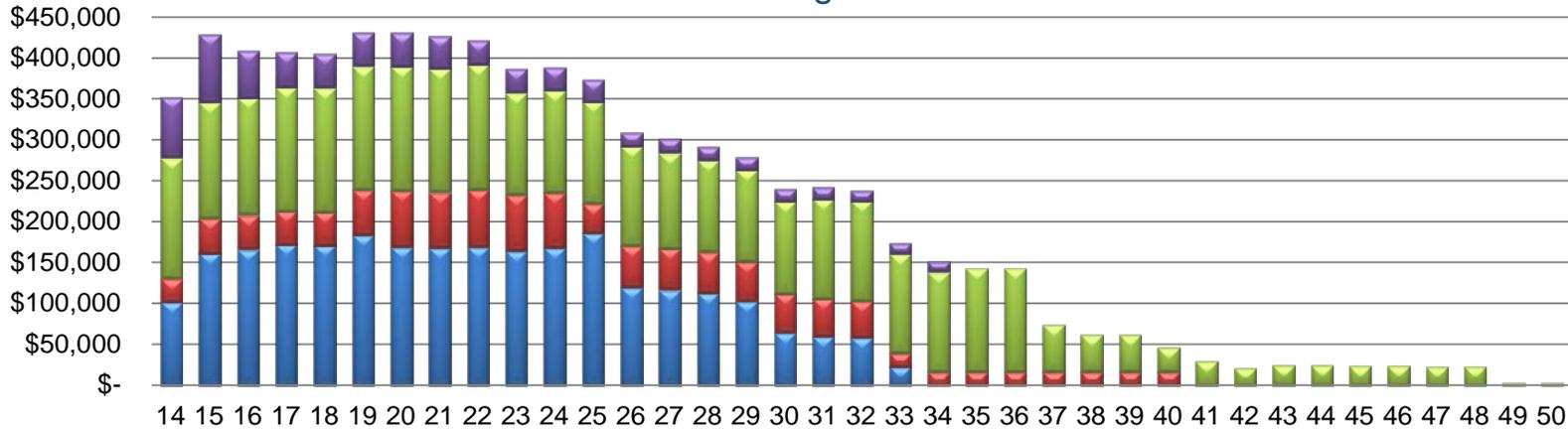


Harris County

Debt Comparisons

(amounts in thousands)

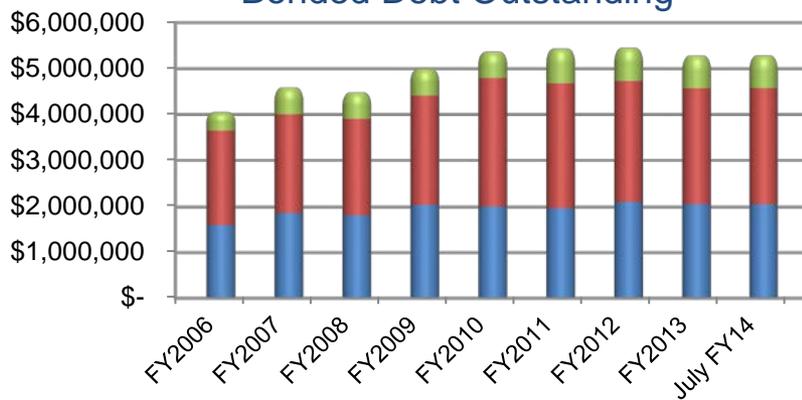
Annual Bonded Debt Service Requirements 2014 through 2050



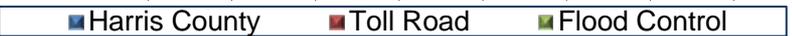
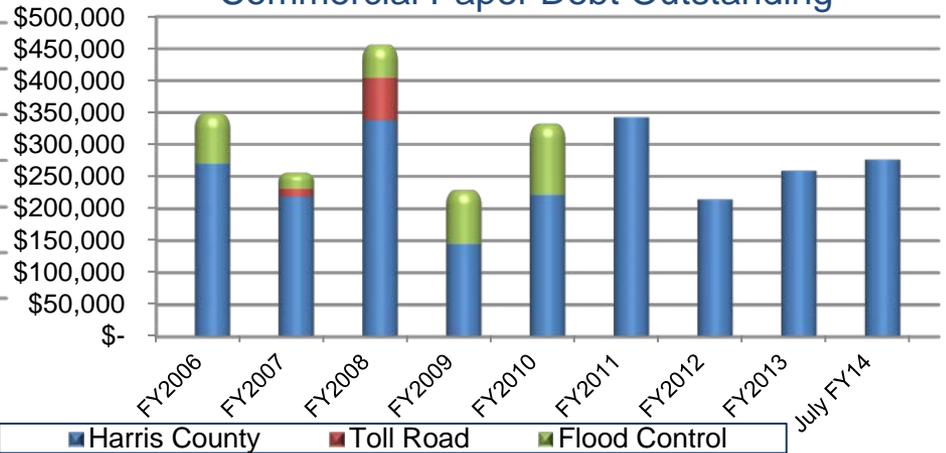
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

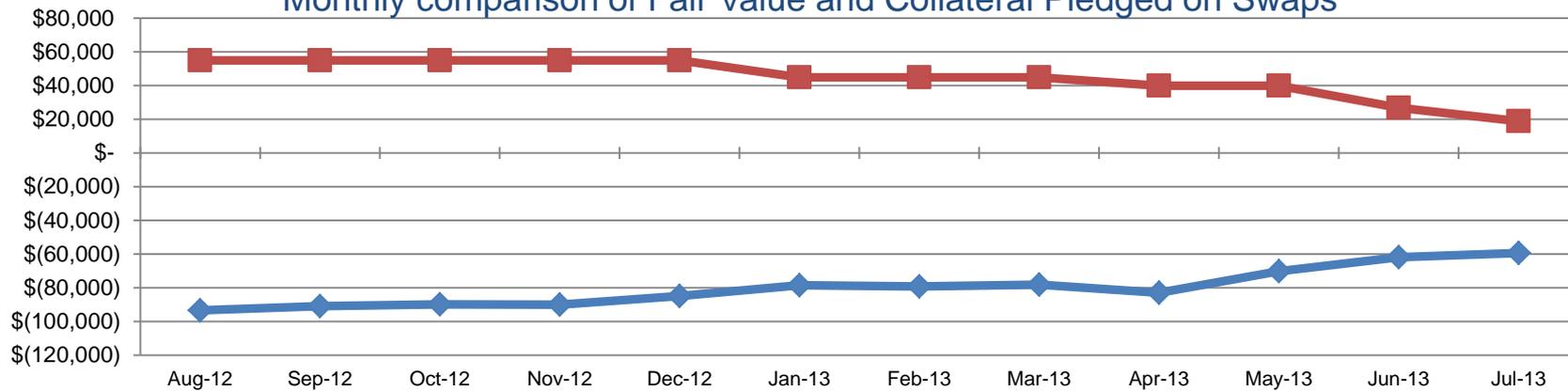


Harris County

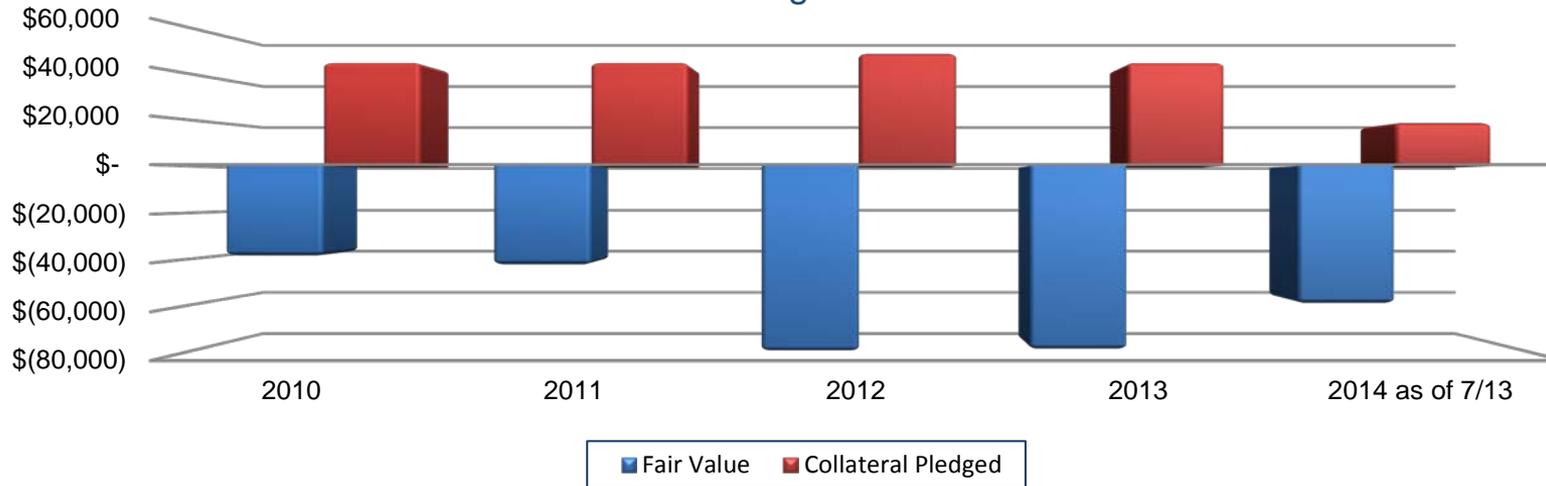
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

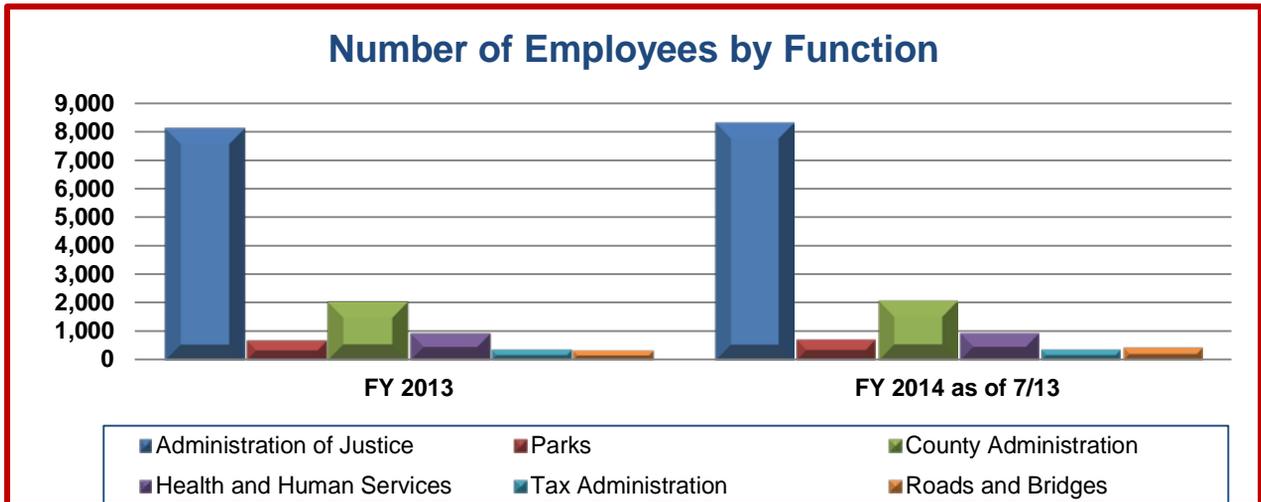
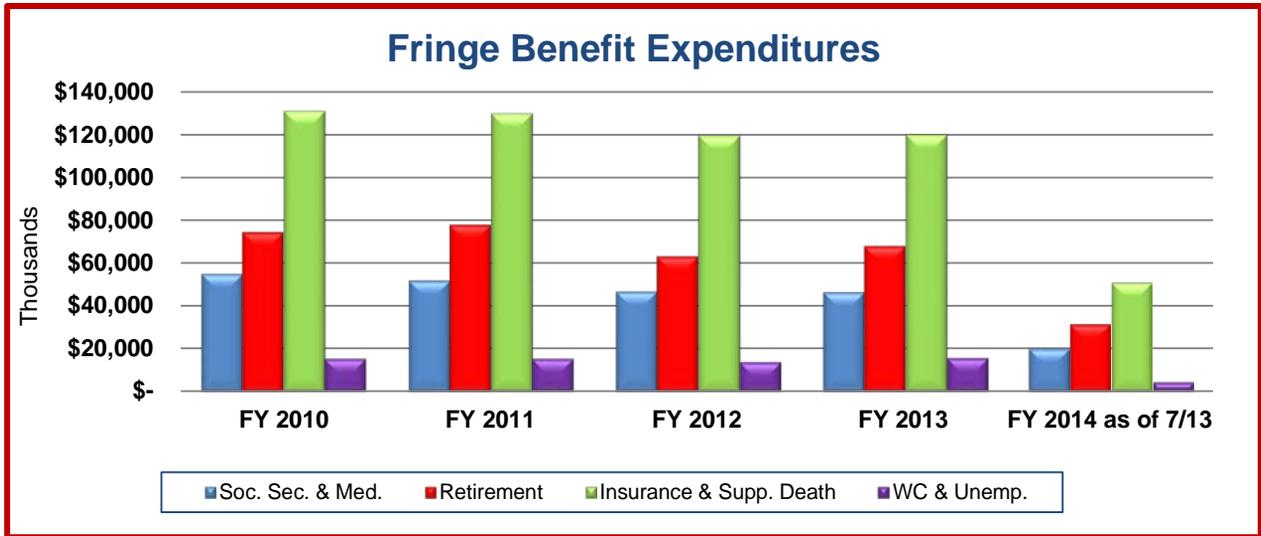
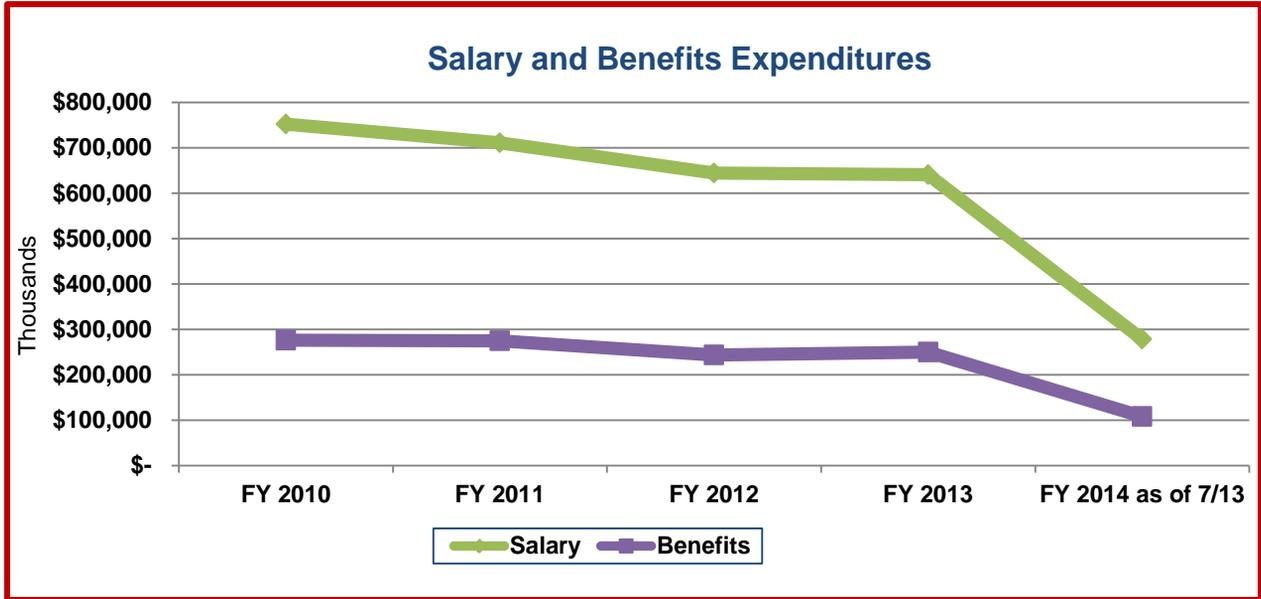


Fair Value compared to Collateral Pledged
2010 through 2014



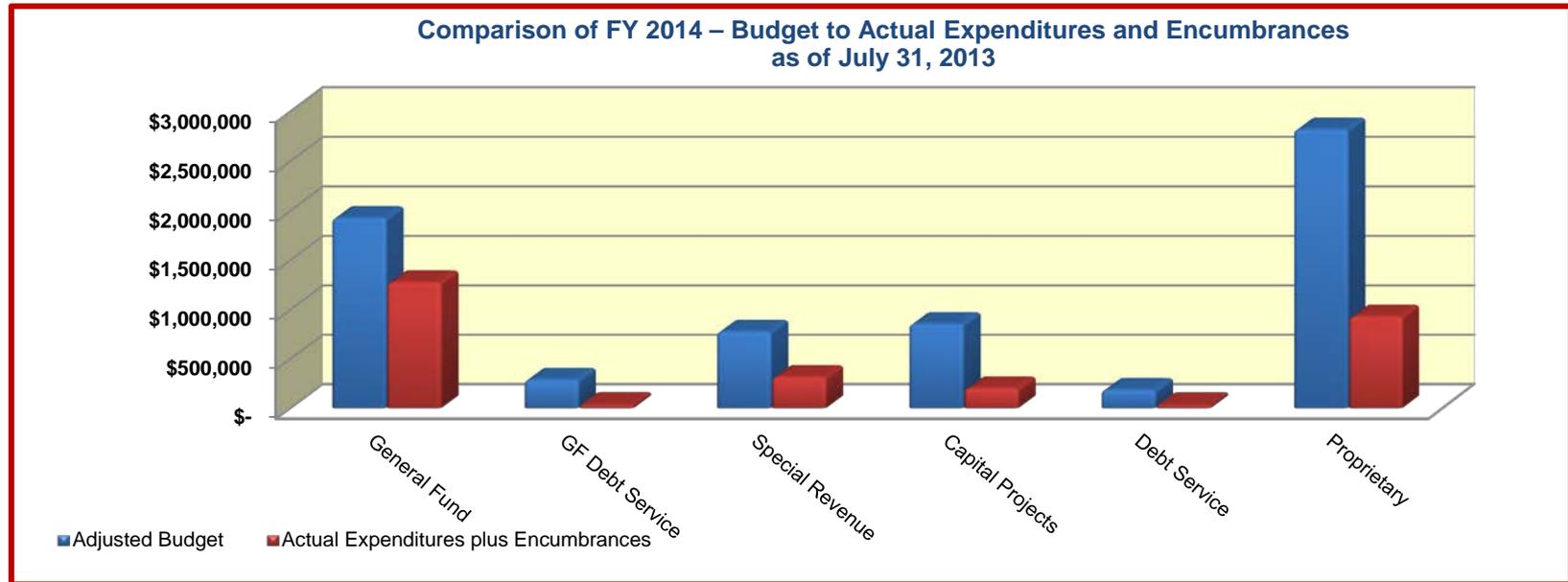
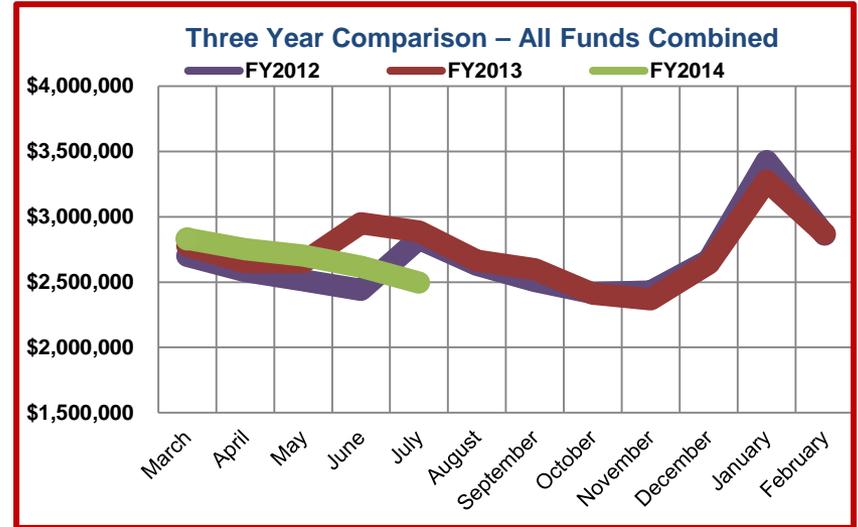
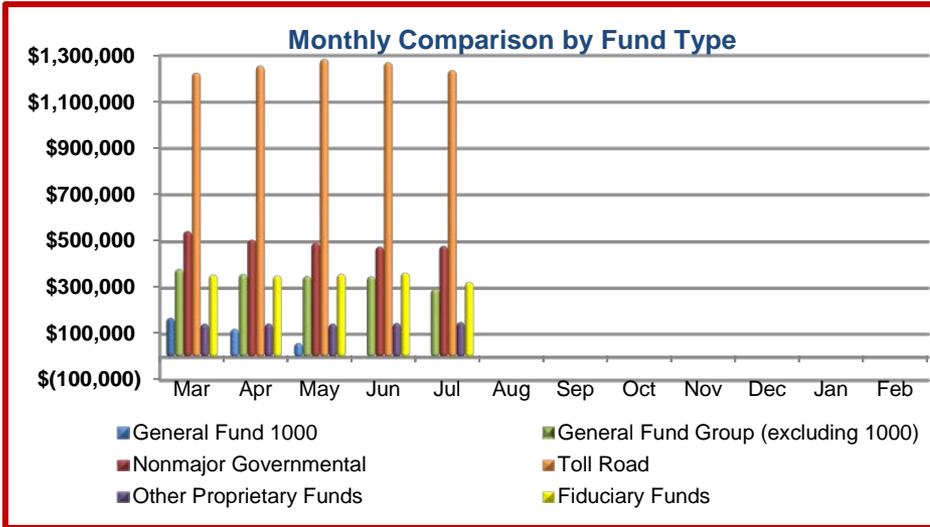
Harris County

General Fund 1000



Harris County

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

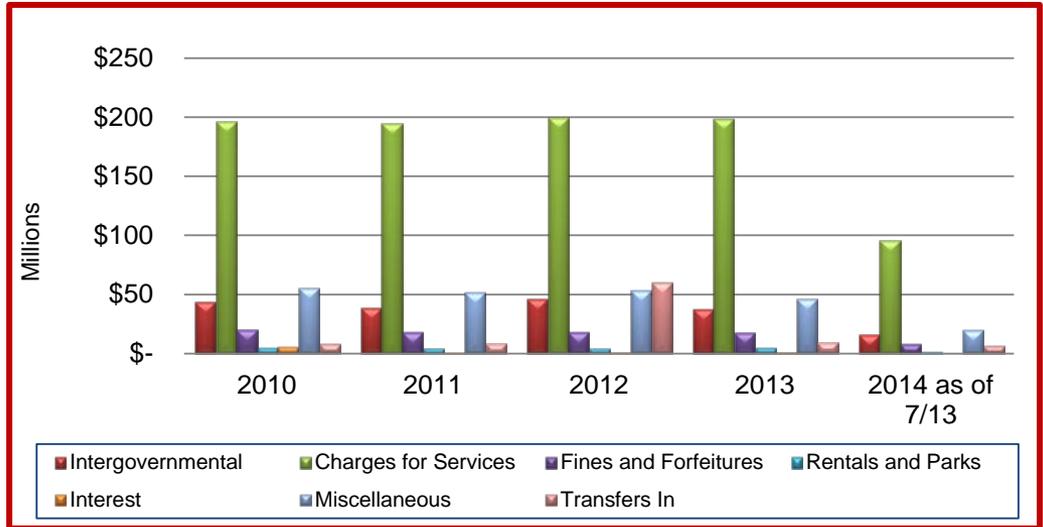
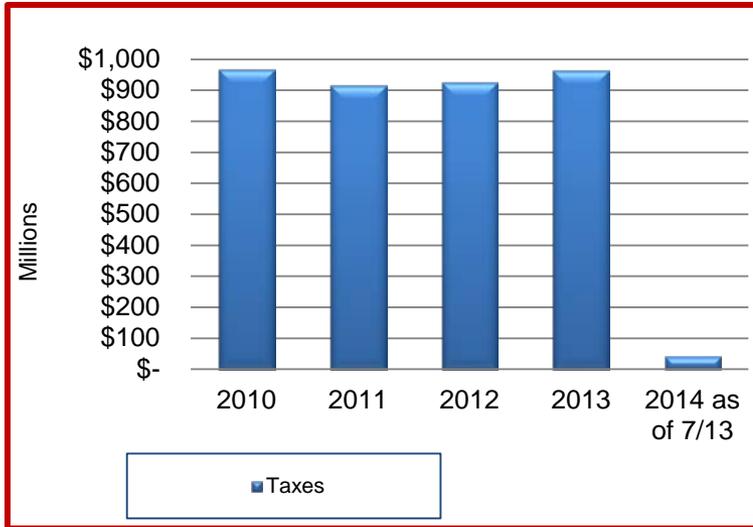


Harris County

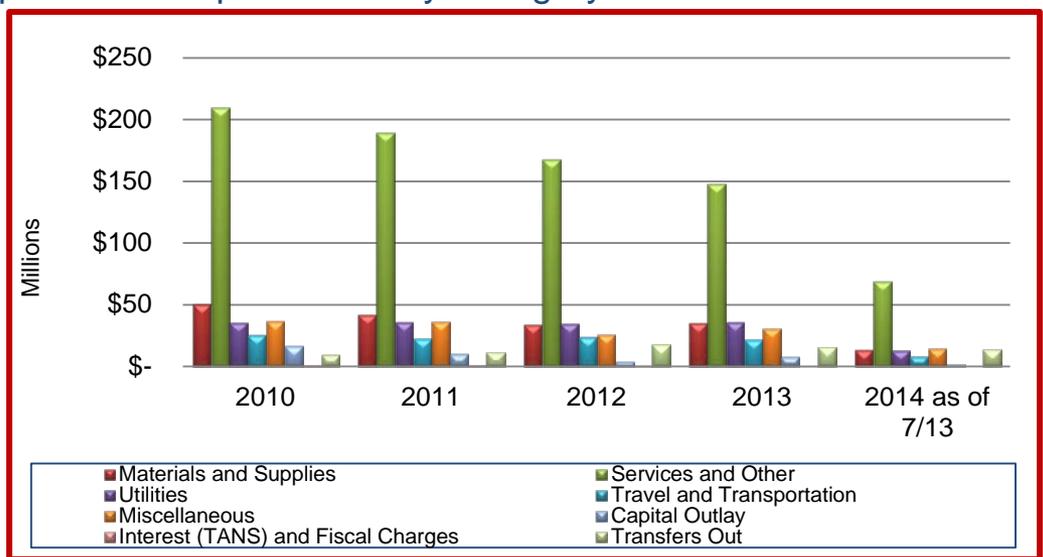
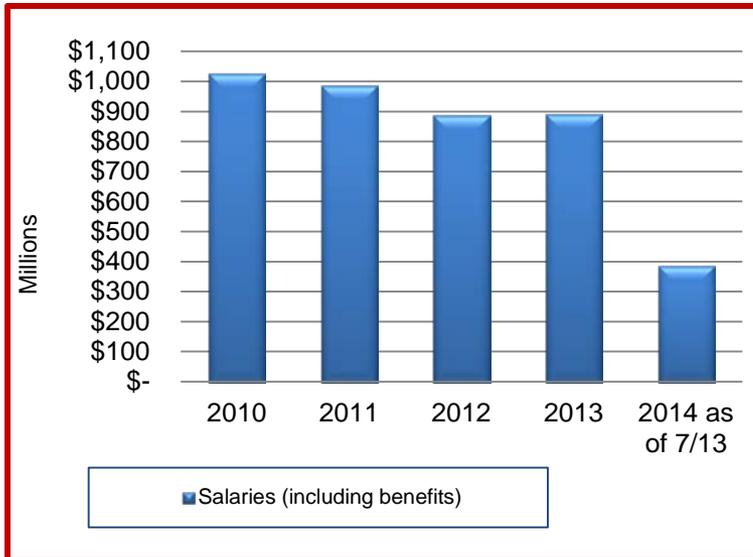
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



Fiscal Year Comparison of Expenditures by Category

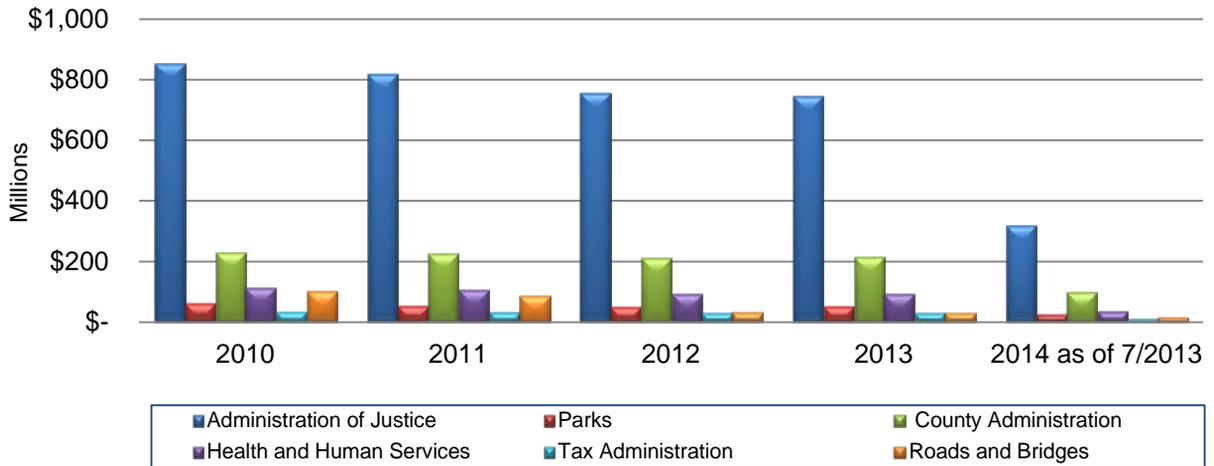


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Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through July 31, 2013. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

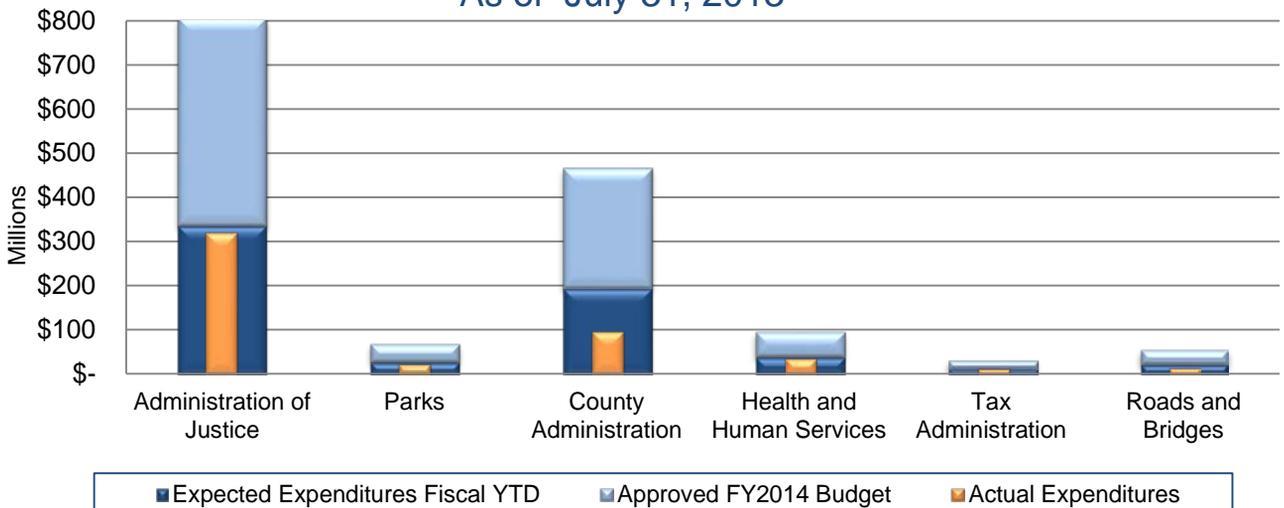
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of July 31, 2013

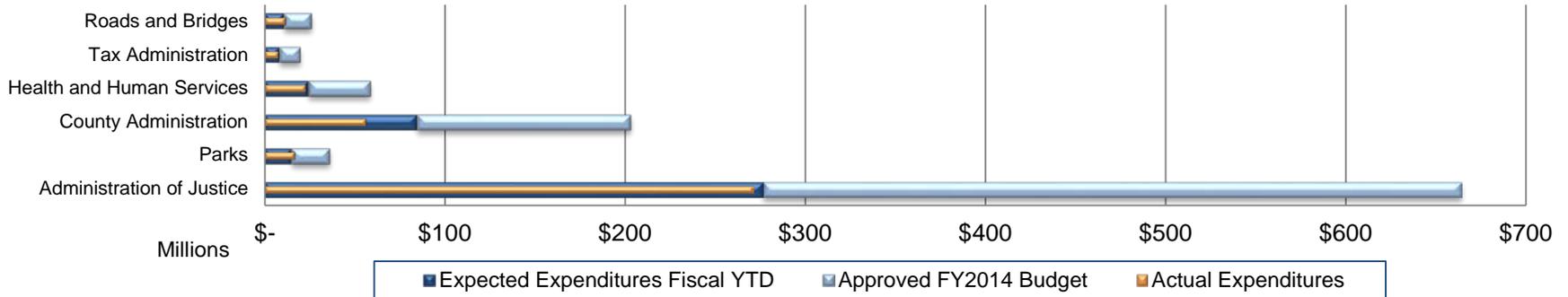


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

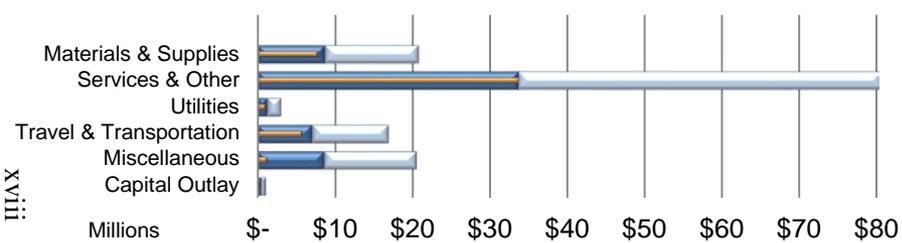
Harris County

General Fund 1000

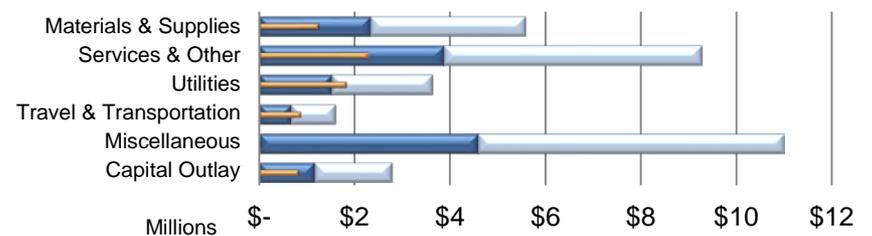
Salaries and Benefits by Function



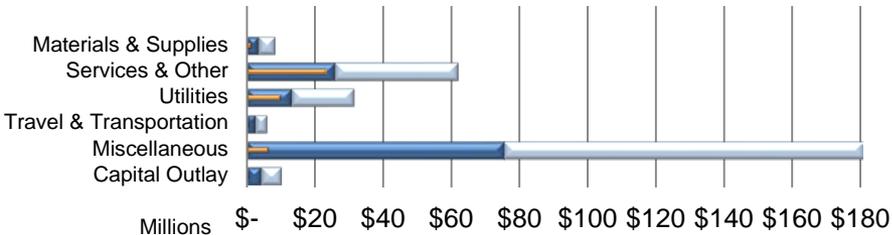
Administration of Justice – other than salaries and benefits



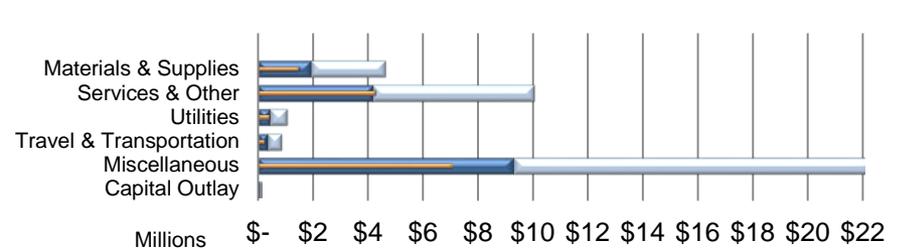
Parks – other than salaries and benefits



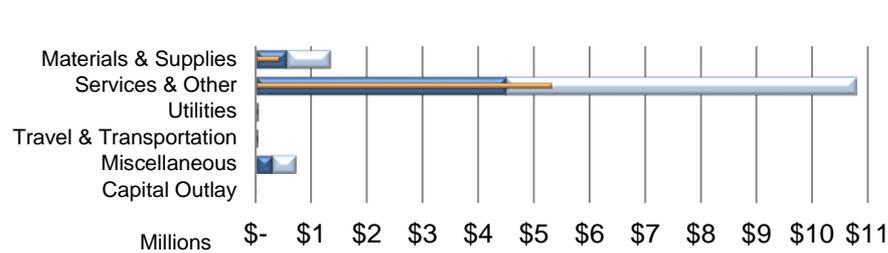
County Administration – other than salaries and benefits



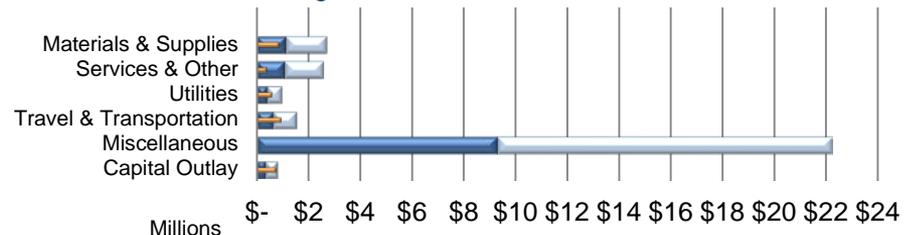
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



Roads and Bridges – other than salaries and benefits



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

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2014
AS OF JULY 31, 2013

General Fund 1000

Revenues and Transfers In

	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 41,688,302	\$ 49,693,711	\$ (8,005,409)	-16.11%
Intergovernmental	16,251,846	16,879,987	(628,141)	-3.72%
Charges for Services	95,855,946	93,232,748	2,623,198	2.81%
Fines and Forfeitures	8,298,502	7,815,446	483,056	6.18%
Rentals & Parks	1,801,471	1,630,470	171,001	10.49%
Interest	173,780	288,750	(114,970)	-39.82%
Miscellaneous	20,083,647	16,364,711	3,718,936	22.73%
Transfers In	6,276,869	11,680,143	(5,403,274)	-46.26%
Total Revenues and Transfers In	\$ 190,430,363	\$ 197,585,966	\$ (7,155,603)	-3.62%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 386,469,082	\$ 372,413,118	\$ 14,055,964	3.77%
Materials and Supplies	13,014,144	11,809,897	1,204,247	10.20%
Services and Other	68,780,242	62,344,785	6,435,457	10.32%
Utilities	13,539,586	14,984,135	(1,444,549)	-9.64%
Travel and Transportation	8,155,662	8,193,701	(38,039)	-0.46%
Miscellaneous	14,534,886	14,470,098	64,788	0.45%
Capital Outlay	2,143,056	4,064,840	(1,921,784)	-47.28%
Interest (TANS) and Fiscal Charges	-	(3,569,550)	3,569,550	0.00%
Transfers Out	13,642,162	9,192,926	4,449,236	48.40%
Total Expenditures and Transfers Out	\$ 520,278,820	\$ 493,903,950	\$ 26,374,870	5.34%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (329,848,457) \$ (296,317,984) \$ (33,530,473) -11.32%

Explanation for Changes in Revenue:

Taxes - The \$8M decrease in tax revenue is a timing difference due to \$9.7M of tax collections for the last six days of FY12 being disbursed in March FY13, opposed to \$1.9M collected the last two days of FY13 being disbursed in March FY14. Timing of collections this fiscal year has offset a portion of that.

Intergovernmental - Intergovernmental revenue to date is \$628k lower than the previous year due to a \$875K decrease of various ISD interlocal patrol agreements.

Charges for Services - Fees of Office accounted for \$2M of the \$2.6M increase over FY13. Building Permits, Alarm Fees, and Tax Collector Fees accounted for the additional increase.

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

Miscellaneous - Miscellaneous revenue has increased primarily due to \$1.7M collected for services provided to Texas Department of Criminal Justice - Wastewater Services; \$1.4M for a reimbursement of PID Construction labor from the Toll Road; and another \$0.6M in reimbursements of Election Costs.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries increased approximately \$14M in FY14 from FY13 partially due to the Construction Programs Division who had a \$1.7M reimbursement from the Toll Road in FY13, which did not occur in FY 14 (change in methodology). The Sheriff's Department salaries have increased \$3.7M, Pct.2 by \$1.7M, ITC increased \$1.1M, Constable 4 increased \$748k, HC Institute Forensic Sciences increased \$934k, HC Juvenile Probation increased \$1.1M and PID increased \$784k. Additionally, there are several other departments whose salary expenditures have increased by more than \$200k each.

Materials and Supplies - The increase is primarily due to an increase in Software-Non Capital by ITC of \$361k; Equipment Under \$500 by HC Public Library of \$169k, Constable 4 of \$39k, Sheriff's Office of \$36k; Clothing by Constable 1 of \$55k, Constable 2 of \$30k, Constable 4 of \$25k; and E Books by HC Public Library of \$105k.

Services and Other - This increase is primarily due to increases in Fees and Services for PID of \$1.2M, HC Public Library of \$443k, HC Appraisal District of \$244k, Public Infrastructure of \$160k; Sheriff's Office of \$682k for temporary personnel and \$1.4M for psychiatric testing. Also, an increase of \$1.1M for Nonresidential Services by HC Juvenile Probation.

Utilities - Actual expenditures are down in FY2014 vs. FY2013 primarily due to decreases electricity cost of \$2.2M, which is partially due to a timing difference. Additionally, Gas is higher by \$317k, water by \$201k and cellular phone by \$233k.

Capital Outlay - The decrease in this expenditure category is primarily due to Software Licenses-CAP by the Information Technology Center of \$2.9M. This is offset by an increase of \$969k in Equipment over \$5,000 (including \$598k for Precinct 3, \$212k for Precinct 4, \$118 for Precinct 1, and \$41k for Sheriff's Office).

Transfers Out - Transfers Out have increased compared to the prior year due to \$3M in Transfer Out-Grants and \$2.1M in Operating Transfers Out. This is offset by a decrease due to the treatment of discretionary cash matches. 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 JULY 31, 2013

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 41.67% of Year Elapsed
Taxes	\$ 1,006,022,893	\$ 41,688,302	\$ (964,334,591)	4.14%
Intergovernmental	34,359,078	16,251,846	(18,107,232)	47.30%
Charges for Services	200,673,714	95,855,946	(104,817,768)	47.77%
Fines and Forfeitures	17,914,740	8,298,502	(9,616,238)	46.32%
Rentals & Parks	5,865,814	1,801,471	(4,064,343)	30.71%
Interest	1,931,659	173,780	(1,757,879)	9.00%
Miscellaneous	40,252,122	20,083,647	(20,168,475)	49.89%
Transfers In	6,273,250	6,276,869	3,619	100.06%
Total Revenues and Transfers In	\$ 1,313,293,270	\$ 190,430,363	\$ (1,122,862,907)	14.50%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,007,753,875	\$ 386,469,082	\$ 621,284,793	38.35%
Materials and Supplies	43,180,001	13,014,144	30,165,857	30.14%
Services and Other	175,318,256	68,780,242	106,538,014	39.23%
Utilities	40,040,732	13,539,586	26,501,146	33.81%
Travel and Transportation	26,813,551	8,155,662	18,657,889	30.42%
Miscellaneous	219,385,118	14,534,886	204,850,232	6.63%
Capital Outlay	14,870,207	2,143,056	12,727,151	14.41%
Interest (TANS) and Fiscal Charges	3,800,000	-	3,800,000	0.00%
Transfers Out	22,064,796	13,642,162	8,422,634	61.83%
Total Expenditures and Transfers Out	\$ 1,553,226,536	\$ 520,278,820	\$ 1,032,947,716	33.50%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (239,933,266) \$ (329,848,457) \$ (89,915,191)

Explanation for Changes in Revenue:

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

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Over 53% of the \$13.4M State Mixed Beverages Tax estimate, 50% of the \$2.7M State Indigent Defense revenue, and over 52% of the \$2.6M ISD Interlocal revenue estimate has been received to date. The County's \$1.4M share of a Tobacco Settlement was received in April, which represents 91% of estimate.

Fines and Forfeitures - Revenue received surpasses year elapsed due to YTD Truancy Fees received already in excess of 52% of annual estimate, and Criminal and Misdemeanor Fines are over 48% of annual estimate.

Rentals & Parks - Rentals and parks revenue is not evenly received throughout the year. Actual revenue was almost \$21k below this month's estimate; 69% of this revenue type is projected for the last seven months of FY14.

Interest - Actual YTD interest revenue of \$174k was recorded as compared to \$183k estimated for July 2014. Interest does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 11 bi-weekly payrolls or 40.74% of 27 payrolls for the year.

Materials and Supplies - While expenditures through July 2013 are down compared to budget (30.14% vs. 41.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through July 2013 are slightly down compared to budget (39.28% vs. 41.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

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

Travel and Transportation - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of July was \$15.4M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$155M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$14.1M), Precinct 3 (\$6.3M), Precinct 4 (\$19.1M) and General Administration (\$115.7M).

Capital Outlay - Expenditures through July 2013 are down compared to budget (14.41% vs. 41.67% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

Interest (TANS) and Fiscal Charges - Bond issuance costs have been budgeted for the year but no new issuances have taken place in July 2013.

Transfers Out - Transfers out is higher due to \$2.1M in Operating Transfers out, \$3.1M in Transfer Out - Grants, which is offset by a decrease of \$695k in Transfer Out Discretionary Match. Transfers out do not occur evenly through the year. Discretionary transfers out to grants are booked in full once established.

Harris County, Texas

Overtime by Department for Five Fiscal Years* General Fund (1000)

Department	FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
	Adjusted Budget	5 Months	12 Months			
	(3/1/13-2/28/14)	(3/1/13-7/31/13)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
Departments Exceeding Budget						
208 PID-ARCHITECTURE & ENGINEERING	\$ -	\$ 203.56	\$ -	\$ -	\$ -	\$ 74.49
270 HC INSTITUTE OF FORENSIC SCIENCES	-	164.00	-	1,160.99	1,544.81	691.82
289 COMMUNITY SERVICES DEPARTMENT	-	38.34	4.80	9.60	6.23	8,889.30
299 FACILITIES & PROPERTY MGMT.	-	1,582.08	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	-	117,050.28	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	2,540.26	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	17,677.91	3,901.88	12,007.54	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	55,371.38	23,787.62	36,089.37	24,915.91	23,358.59
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	95,869.94	4,244.07	16,457.65	-	2,097.43
307 HARRIS COUNTY CONSTABLE PCT. 7	-	22,362.27	2,236.60	10,225.59	6,639.30	20,753.86
308 HARRIS COUNTY CONSTABLE PCT. 8	-	4,622.79	5,769.03	9,906.59	-	-
510 HARRIS COUNTY ATTORNEY	-	3,091.72	8,124.42	3,091.92	5,278.27	10,040.00
530 H/C TAX ASSESSOR COLLECTOR	-	259.86	7,894.89	-	37.13	614.74
545 H/C DISTRICT ATTORNEY	-	845.51	284.35	1,466.79	8,525.67	12,730.69
821 TX AGRILIFE EXTENSION SRVC-HC	-	160.08	351.93	224.75	-	-
840 H/C JUVENILE PROBATION	325,000.00	679,628.81	476,866.45	197,194.52	132,527.70	118,615.08
940 OFFICE OF COUNTY COURT MGMT.	-	21,503.65	59,430.79	51,194.73	70,032.97	61,132.41
Total Departments Exceeding Budget	349,915.91	1,022,972.44	623,462.77	363,509.52	356,330.82	394,251.33
Departments Projected To Exceed Budget						
103 H/C COMMISSIONER PCT 3	4,000.00	3,714.73	4,624.03	387.73	-	-
213 FIRE MARSHAL'S OFFICE	562.96	562.96	2,794.47	14,016.18	102,970.48	169,671.80
275 H/C PUBLIC HEALTH & ENV. SVC.	253.99	253.99	56.58	1,715.33	8.83	1,749.78
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	16,454.00	23,831.35	31,076.59	43,247.53	60,948.47
Total Departments Projected to Exceed Budget	26,316.95	20,985.68	31,306.43	47,195.83	146,226.84	232,370.05
Departments Not Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	-	91.05
100 HARRIS COUNTY JUDGE	-	-	-	-	422.37	-
101 H/C COMMISSIONER PCT 1	-	-	920.39	2,541.75	3,380.62	1,458.56
102 H/C COMMISSIONER PCT 2	-	-	-	-	-	947.55
104 H/C COMMISSIONER PCT 4	-	-	-	273.05	-	-
105 TUNNEL & FERRY PCT. 2	-	-	-	49.04	697.10	327.39
312 JUSTICE OF THE PEACE 1-2	-	-	-	-	7.76	225.48
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	475.99	62.05
352 JUSTICE OF THE PEACE 5-2	-	-	-	1,192.17	1,739.75	-
515 HARRIS COUNTY CLERK	275,000.00	38,034.35	927,660.58	307,882.77	776,598.77	417,917.20
540 HARRIS COUNTY SHERIFF'S DEPT	10,034,411.81	4,001,405.36	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20
610 HARRIS COUNTY AUDITOR	-	-	-	-	-	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	1,864.55	11,611.64	16,282.84	4,433.56	114.95
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,253.49	257.92
Total Departments Not Projected to Exceed Budget	10,319,411.81	4,041,304.26	12,918,051.71	20,672,537.59	21,540,531.15	34,256,987.62
Total	\$ 10,695,644.67	\$ 5,085,262.38	\$ 13,572,820.91	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00

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

Harris County, Texas

Salaries and Benefits by Department General Fund (1000)

Department	FY 2014	FY 2014	FY 2014	FY 2014	% of Budget
	Adjusted Budget*	5 months	Encumbrances	Avail Balance **	
	(3/1/13-2/28/14)	(3/1/12-07/31/13)	(3/1/13-2/28/14)	(3/1/13-2/28/14)	Available
931 - 14TH COURT OF APPEALS	\$ 85,000.00	\$ 19,033.00	\$ -	\$ 65,967.00	77.61%
930 - 1ST COURT OF APPEALS	85,000.00	19,034.00	-	65,966.00	77.61%
030 - PUBLIC INFRASTRUCTURE	3,343,000.00	1,013,931.98	1,232,918.93	1,096,149.09	32.79%
610 - HARRIS COUNTY AUDITOR	16,890,088.00	5,482,055.56	7,449,120.91	3,958,911.53	23.44%
101 - H/C COMMISSIONER PCT. 1	21,868,704.89	7,066,570.60	9,916,473.49	4,885,660.80	22.34%
286 - DOMESTIC RELATIONS OFFICE	2,796,917.05	936,165.29	1,276,412.34	584,339.42	20.89%
102 - H/C COMMISSIONER PCT. 2	21,219,876.68	6,883,132.93	10,439,470.18	3,897,273.57	18.37%
821 - TX AGRILIFE EXTENSION SRVC-HC	634,600.00	217,877.41	301,343.20	115,379.39	18.18%
299 - FACILITIES & PROPERTY MGMT.	15,012,735.00	5,197,008.41	7,092,321.85	2,723,404.74	18.14%
515 - HARRIS COUNTY CLERK	20,064,982.00	7,429,925.27	9,764,797.85	2,870,258.88	14.30%
040 - RIGHT OF WAY	1,782,871.00	632,660.90	917,994.95	232,215.15	13.02%
201 - BUDGET MANAGEMENT	5,848,056.00	2,151,933.17	2,956,080.90	740,041.93	12.65%
292 - INFORMATION TECHNOLOGY CENTER	23,199,697.14	8,724,739.52	12,095,773.23	2,379,184.39	10.26%
100 - HARRIS COUNTY JUDGE	4,179,720.00	1,573,354.59	2,187,617.48	418,747.93	10.02%
202 - GENERAL ADMINISTRATION	34,005,545.00	-	30,675,648.60	3,329,896.40	9.79%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965.00	3,054,158.92	4,249,369.57	712,436.51	8.89%
311 - JUSTICE OF THE PEACE 1-1	1,658,481.00	638,017.82	875,090.42	145,372.76	8.77%
341 - JUSTICE OF THE PEACE 4-1	2,173,919.00	867,065.43	1,117,887.73	188,965.84	8.69%
213 - FIRE MARSHAL'S OFFICE	4,338,427.95	1,661,474.22	2,306,638.28	370,315.45	8.54%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,516,433.97	1,405,643.69	1,818,913.31	291,876.97	8.30%
615 - PURCHASING AGENT	6,913,543.00	2,697,374.37	3,643,121.35	573,047.28	8.29%
880 - HC Prot Svcs Children & Adults	16,614,487.02	6,463,812.06	8,854,282.08	1,296,392.88	7.80%
270 - HC INSTITUTE FORENSIC SCIENCES	20,394,885.73	7,852,423.44	11,085,285.87	1,457,176.42	7.14%
517 - HARRIS COUNTY TREASURER	940,821.00	369,033.64	505,773.26	66,014.10	7.02%
331 - JUSTICE OF THE PEACE 3-1	1,409,921.23	558,319.72	757,362.00	94,239.51	6.68%
105 - TUNNEL & FERRY PCT. 2	3,172,060.34	1,260,596.84	1,709,627.82	201,835.68	6.36%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,146,269.00	2,811,238.66	3,880,558.62	454,471.72	6.36%
204 - LEGISLATIVE SERVICES	539,255.00	213,399.04	292,082.41	33,773.55	6.26%
940 - OFFICE OF COUNTY COURT MGMT.	11,439,117.00	4,407,071.44	6,379,051.56	652,994.00	5.71%
275 - PUBLIC HEALTH SERVICES	15,191,146.54	6,022,626.00	8,315,703.19	852,817.35	5.61%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,510,742.00	2,192,203.45	3,017,993.72	300,544.83	5.45%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,221,545.45	10,873,810.42	14,891,457.78	1,456,277.25	5.35%
208 - PID-ARCHITECTURE & ENGINEERING	22,713,449.00	8,902,514.27	12,608,586.00	1,202,348.73	5.29%
530 - H/C TAX ASSESSOR-COLLECTOR	19,824,541.00	7,902,868.88	10,877,264.80	1,044,407.32	5.27%
342 - JUSTICE OF THE PEACE 4-2	1,243,950.00	491,668.96	692,421.51	59,859.53	4.81%
103 - H/C COMMISSIONER PCT. 3	18,792,000.00	7,514,149.41	10,388,659.05	889,191.54	4.73%
104 - H/C COMMISSIONER PCT. 4	12,082,743.40	4,763,293.98	6,749,789.39	569,660.03	4.71%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,524,921.00	7,095,408.11	9,620,309.41	809,203.48	4.62%
550 - HARRIS COUNTY DISTRICT CLERK	23,993,608.00	9,558,181.09	13,357,682.95	1,077,743.96	4.49%
371 - JUSTICE OF THE PEACE 7-1	841,960.00	335,013.82	469,378.64	37,567.54	4.46%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,869,854.00	4,447,035.16	5,959,486.34	463,332.50	4.26%
605 - PRETRIAL SERVICES	6,572,689.00	2,650,658.34	3,644,526.26	277,504.40	4.22%
321 - JUSTICE OF THE PEACE 2-1	807,277.00	325,764.14	447,488.98	34,023.88	4.21%
272 - POLLUTION CONTROL DEPARTMENT	3,399,760.00	1,390,547.36	1,882,581.40	126,631.24	3.72%
312 - JUSTICE OF THE PEACE 1-2	1,938,496.00	782,666.56	1,083,851.62	71,977.82	3.71%
322 - JUSTICE OF THE PEACE 2-2	752,151.00	286,263.32	441,173.09	24,714.59	3.29%
372 - JUSTICE OF THE PEACE 7-2	819,754.00	336,401.98	457,153.17	26,198.85	3.20%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,589,283.24	2,262,857.24	3,153,584.82	172,841.18	3.09%
545 - H/C DISTRICT ATTORNEY	58,474,960.00	23,440,494.42	33,310,334.60	1,724,130.98	2.95%
351 - JUSTICE OF THE PEACE 5-1	1,765,734.00	712,148.79	1,002,553.74	51,031.47	2.89%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,650,466.15	3,148,782.37	4,289,035.85	212,647.93	2.78%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,821,016.21	8,572,642.16	11,696,738.17	551,635.88	2.65%
382 - JUSTICE OF THE PEACE 8-2	905,299.00	361,343.78	520,192.19	23,763.03	2.62%
540 - HARRIS COUNTY SHERIFF'S DEPT	325,004,015.75	134,162,357.02	182,312,004.09	8,529,654.64	2.62%
840 - H/C JUVENILE PROBATION	55,847,280.80	22,794,591.66	31,638,861.26	1,413,827.88	2.53%
510 - HARRIS COUNTY ATTORNEY	17,549,248.00	7,237,375.59	9,885,568.72	426,303.69	2.43%
352 - JUSTICE OF THE PEACE 5-2	2,584,500.00	1,063,453.95	1,461,922.32	59,123.73	2.29%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243.00	7,286,201.27	10,169,754.99	392,286.74	2.20%
994 - PROBATE COURT IV	1,035,740.00	419,624.40	595,061.75	21,053.85	2.03%
992 - HARRIS COUNTY PROBATE COURT II	1,037,132.00	422,694.62	595,247.18	19,190.20	1.85%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,345,213.06	12,534,692.70	17,321,029.05	489,491.31	1.61%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	74,991.00	102,712.90	2,028.10	1.13%
991 - PROBATE COURT I	1,055,877.63	414,502.69	632,100.17	9,274.77	0.88%
993 - H/C PROBATE COURT III	1,759,054.00	725,987.37	1,026,703.04	6,363.59	0.36%
332 - JUSTICE OF THE PEACE 3-2	979,491.66	412,767.42	563,387.99	3,336.25	0.34%
289 - COMMUNITY SERVICES DEPARTMENT	5,722,011.00	2,023,147.54	3,692,195.40	6,668.06	0.12%
362 - JUSTICE OF THE PEACE 6-2	657,117.12	276,901.77	380,160.72	54.63	0.01%
203 - FINANCIAL SERVICES	-	-	-	-	0.00%
381 - JUSTICE OF THE PEACE 8-1	1,001,648.92	413,052.99	589,029.21	(433.28)	-0.04%
361 - JUSTICE OF THE PEACE 6-1	549,845.00	230,344.40	331,182.47	(11,681.87)	-2.12%
Total	1,007,753,874.93	386,469,082.32	563,955,886.12	57,328,906.49	5.69%

As of July 31, 2013 the County has paid 11 of the 27 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 08/12/2013

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

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

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

	March (a)	April (a)	May (a)	June (a)	July (a)	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 240,000	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	\$ 113,194	\$ 43,641	\$ (25,292)	\$ (85,661)	\$ (15,641)	\$ 304,603	\$ 240,000
FYE 13 Cash Adj Roll Forward	12,785	2,091	89	121	-	-	-	-	-	-	-	-	15,087
Cash Basis FY 14 Beginning Cash	252,785	172,013	122,474	61,179	(23,908)	(72,562)	113,194	43,641	(25,292)	(85,661)	(15,641)	304,603	255,087
Revenues & Transfers In													
Taxes	15,381	10,819	6,187	5,198	4,103	3,818	3,543	3,345	17,312	142,564	418,334	375,417	1,006,021
Intergovernmental	768	6,847	1,425	1,625	5,587	2,281	1,102	4,966	1,116	867	5,996	2,493	35,073
Charges for Services	14,127	22,478	15,058	13,247	30,946	13,304	15,715	13,689	11,801	17,075	17,636	17,499	202,575
Fines & Forfeitures	1,861	1,790	1,711	1,432	1,504	1,418	1,432	1,493	1,258	1,379	1,464	1,808	18,550
Interest	12	119	25	10	8	251	26	200	72	9	23	981	1,736
Rental & Parks	106	521	412	410	352	643	373	284	656	480	372	1,206	5,815
Miscellaneous	7,617	2,186	2,467	2,072	5,741	1,784	1,750	2,584	2,910	2,140	7,162	7,963	46,376
Transfers In	-	-	6,273	-	4	-	-	-	-	-	-	-	6,277
Total Revenues & Transfers In	39,873	44,761	33,558	23,994	48,244	23,499	23,941	26,561	35,125	164,514	450,987	407,367	1,322,423
Expenditures & Transfers Out													
Payroll and Benefits (b)	100,831	71,065	71,151	71,605	71,817	105,743	70,494	70,494	70,494	70,494	105,743	70,494	950,425
Other Expenditures	13,759	23,434	24,632	34,369	23,974	27,000	23,000	25,000	25,000	24,000	25,000	27,000	296,168
Transfers Out	4,886	3,389	182	2,780	2,405	-	-	-	-	-	-	-	13,642
Total Expenditures & Transfers Out	119,476	97,888	95,965	108,754	98,196	132,743	93,494	95,494	95,494	94,494	130,743	97,494	1,260,235
Other Sources and Uses													
Change in Receivables	(2,340)	2,018	(1,535)	4,410	(1,465)	-	-	-	-	-	-	-	1,088
Change in Payables	(921)	1,486	2,344	(4,545)	2,762	-	-	-	-	-	-	-	1,126
Other	-	(5)	182	(192)	1	-	-	-	-	-	-	-	(14)
Tax Anticipation Notes	-	-	-	-	-	295,000	-	-	-	-	-	(295,000)	-
Total Other Sources and Uses	(3,261)	3,499	991	(327)	1,298	295,000	-	-	-	-	-	(295,000)	2,200
Ending Cash Balance	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	\$ 113,194	\$ 43,641	\$ (25,292)	\$ (85,661)	\$ (15,641)	\$ 304,603	\$ 319,476	\$ 319,476

Notes:

(a) Actual Amounts.

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

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

(*The cash balance on this schedule excludes the short term loan (due to) the Mobility fund of \$72,561,720, and imprest/custodial cash accounts in the amount of \$1,171,752.)

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$27.2 million as of July 31, 2013 and could be used to increase General Fund resources.

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

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,799,999.00	\$ 4,799,999.00	\$ 139,242.00	\$ -	\$ 4,660,757.00	\$ 73,655.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	950.00	950.00	-	-	950.00	363.00
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	229,880.04
545 - HARRIS DISTRICT ATTORNEY	-	75.00	75.00	-	-	-
700 - HARRIS COUNTY DISTRICT COURTS	-	-	360.00	-	(360.00)	13,366,015.09
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	27,834,283.00	14,176,841.73	-	13,657,441.27	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	-	-	-	1,606,213.49
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,351,000.00	1,590,218.86	-	1,760,781.14	-
991 - PROBATE COURT I	14,293.37	14,293.37	19,704.47	-	(5,411.10)	1,489.62
992 - HARRIS COUNTY PROBATE COURT II	33,886.00	32,886.00	-	-	32,886.00	1,358.80
993 - H/C PROBATE COURT III	1,038,521.00	1,038,521.00	619,560.84	4,440.22	414,519.94	550,121.68
994 - PROBATE COURT IV	54,260.00	54,260.00	-	-	54,260.00	-
	<u>\$ 37,128,192.37</u>	<u>\$ 37,127,267.37</u>	<u>\$ 16,546,002.90</u>	<u>\$ 4,440.22</u>	<u>\$ 20,576,824.25</u>	<u>\$ 15,829,096.72</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget* (3/1/13-7/31/13)	5 month (3/1/13-7/31/13)	Expended **	5 month (3/1/12-7/31/12)
991 - PROBATE COURT I	\$ 500.00	\$ 339.45	67.89%	\$ -
270 - HC INSTITUTE FORENSIC SCIENCES	39,000.00	24,359.77	62.46%	17,431.90
307 - HARRIS COUNTY CONSTABLE PCT. 7	98,116.95	55,457.99	56.52%	29,553.64
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	12,560.95	54.61%	10,658.74
341 - JUSTICE OF THE PEACE 4-1	20,526.00	11,101.76	54.09%	8,124.25
331 - JUSTICE OF THE PEACE 3-1	5,000.00	2,673.60	53.47%	2,135.99
840 - H/C JUVENILE PROBATION	160,000.00	85,471.84	53.42%	82,805.45
321 - JUSTICE OF THE PEACE 2-1	5,100.00	2,646.59	51.89%	2,231.30
605 - PRETRIAL SERVICES	1,700.00	878.97	51.70%	709.47
351 - JUSTICE OF THE PEACE 5-1	10,623.00	5,322.17	50.10%	4,415.00
201 - BUDGET MANAGEMENT	4,200.00	2,104.14	50.10%	1,190.42
372 - JUSTICE OF THE PEACE 7-2	8,664.00	4,339.17	50.08%	3,585.33
382 - JUSTICE OF THE PEACE 8-2	7,600.00	3,805.51	50.07%	3,161.27
311 - JUSTICE OF THE PEACE 1-1	8,500.00	4,251.48	50.02%	3,486.66
213 - FIRE MARSHAL'S OFFICE	46,200.00	22,489.89	48.68%	18,588.35
510 - HARRIS COUNTY ATTORNEY	10,000.00	4,822.42	48.22%	4,006.49
362 - JUSTICE OF THE PEACE 6-2	4,800.00	2,205.50	45.95%	1,831.16
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00	12,372.19	45.65%	11,258.92
100 - HARRIS COUNTY JUDGE	44,000.00	19,664.28	44.69%	21,256.57
292 - INFORMATION TECHNOLOGY CENTER	2,833,170.64	1,245,105.69	43.95%	1,240,805.63
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	4,614.12	43.94%	4,868.79
322 - JUSTICE OF THE PEACE 2-2	6,645.00	2,903.22	43.69%	3,200.99
040 - RIGHT OF WAY	7,595.00	3,299.96	43.45%	2,710.84
275 - PUBLIC HEALTH SERVICES	368,030.00	159,673.03	43.39%	159,035.34
381 - JUSTICE OF THE PEACE 8-1	6,000.00	2,587.29	43.12%	2,123.74
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	38,498.27	42.31%	35,397.18
352 - JUSTICE OF THE PEACE 5-2	8,000.00	3,349.96	41.87%	31,779.37
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	12,529.23	41.76%	8,493.90
304 - HARRIS COUNTY CONSTABLE PCT. 4	157,540.46	64,949.55	41.23%	52,209.87
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	34,529.50	40.62%	38,053.43
993 - H/C PROBATE COURT III	2,900.00	1,176.05	40.55%	1,109.34
880 - HC Prot Svcs Children & Adults	283,515.63	114,006.70	40.21%	123,026.01
299 - FACILITIES & PROPERTY MGMT.	140,400.00	56,242.02	40.06%	52,546.40
515 - HARRIS COUNTY CLERK	131,000.00	52,193.81	39.84%	59,293.24
285 - HARRIS COUNTY PUBLIC LIBRARY	293,947.00	117,029.36	39.81%	199,304.88
342 - JUSTICE OF THE PEACE 4-2	9,656.00	3,840.36	39.77%	3,783.60
361 - JUSTICE OF THE PEACE 6-1	5,000.00	1,982.70	39.65%	1,647.32
615 - PURCHASING AGENT	4,359.00	1,682.44	38.60%	1,285.06
289 - COMMUNITY SERVICES DEPARTMENT	82,560.00	31,750.03	38.46%	32,773.14
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	9,164.28	38.18%	8,323.39
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	56,166.20	38.06%	54,946.43
517 - HARRIS COUNTY TREASURER	500.00	189.95	37.99%	189.95
102 - H/C COMMISSIONER PCT. 2	1,296,212.43	486,734.83	37.55%	471,491.03
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	15,393.75	36.54%	12,621.44
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	62,952.62	36.39%	67,407.58
202 - GENERAL ADMINISTRATION	950.00	337.90	35.57%	-
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	35,029.39	35.38%	28,249.80
104 - H/C COMMISSIONER PCT. 4	2,412,000.31	819,072.48	33.96%	852,444.04
103 - H/C COMMISSIONER PCT. 3	2,380,000.00	794,221.43	33.37%	851,197.54
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	17,136.15	33.16%	18,348.89
298 - FPM-UTILITIES AND LEASES	24,138,640.00	7,918,056.53	32.80%	9,408,205.60
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	7,348.61	32.66%	6,428.41
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	8,584.83	29.12%	9,513.76
030 - PUBLIC INFRASTRUCTURE	2,000.00	569.85	28.49%	-
332 - JUSTICE OF THE PEACE 3-2	12,000.00	3,364.23	28.04%	5,583.40
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	5,590.53	27.95%	5,875.87
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	32,182.68	26.82%	37,884.80
101 - H/C COMMISSIONER PCT. 1	2,181,265.21	574,176.75	26.32%	602,251.81
540 - HARRIS COUNTY SHERIFF'S DEPT	1,471,955.56	382,576.97	25.99%	142,614.61
105 - TUNNEL & FERRY PCT. 2	304,250.00	77,057.39	25.33%	111,396.06
204 - LEGISLATIVE SERVICES	1,600.00	379.90	23.74%	409.31
312 - JUSTICE OF THE PEACE 1-2	3,000.00	709.02	23.63%	720.92
371 - JUSTICE OF THE PEACE 7-1	25,500.00	3,778.90	14.82%	2,954.68
203 - FINANCIAL SERVICES	-	-	0.00%	624.02
545 - H/C DISTRICT ATTORNEY	-	-	0.00%	4,572.25
610 - HARRIS COUNTY AUDITOR	-	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 40,040,732.19	\$ 13,539,586.13	33.81%	\$ 14,984,134.57

*Annual Budget in IFAS as of 08/09/2013

** The % that is expected to be expended at this point in the caender year is approximately: 41.67%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 8/14/2013, there were not any departments within the General Fund that were exceeding the Available Budget amount for personnel expenditures or total expenditures.

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
July 31, 2013

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 1,171,752 a	\$ 2,954,474	\$ 159,470,492 a	\$ -	\$ 163,596,718	\$ 325,202,013	\$ 488,798,731
Investments	-	24,333,123	-	-	24,333,123	98,313,643	122,646,766
Receivables:							
Taxes, net	26,274,703	-	-	-	26,274,703	3,702,059	29,976,762
Accounts	7,998,698	-	-	-	7,998,698	28,449,129	36,447,827
Accrued interest	10,754,259	-	-	-	10,754,259	-	10,754,259
Capital leases	255,300	-	-	-	255,300	-	255,300
Other	11,865,844	-	-	-	11,865,844	3,692,734	15,558,578
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	131,320	-	72,561,720 a	-	72,693,040	3,626,195	76,319,235
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	49,321,002	49,321,002	11,338,792	60,659,794
Restricted investments	-	-	-	60,022,549	60,022,549	47,835,638	107,858,187
Advances to other funds	40,000	-	-	-	40,000	12,807,466	12,847,466
Notes receivable	17,984,624	-	-	-	17,984,624	502,259	18,486,883
Total assets	\$ 78,795,888	\$ 27,287,597	\$ 232,032,212	\$ 109,343,551	\$ 447,459,248	\$ 535,544,928	\$ 983,004,176
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 8,942,097	\$ -	\$ 301,984	\$ -	\$ 9,244,081	\$ 4,389,005	\$ 13,633,086
Retainage payable	156,677	-	1,066,035	-	1,222,712	6,610,444	7,833,156
Due to other funds	73,117,684 a	-	-	-	73,117,684	5,156,448	78,274,132
Due to other governmental units	-	-	-	-	-	13,083	13,083
Customer deposits	40,628	-	-	-	40,628	-	40,628
Advances from other funds	25,907,714	-	-	-	25,907,714	327,500	26,235,214
Deferred revenue	41,387,247	-	-	-	41,387,247	6,872,172	48,259,419
Total liabilities	149,552,047	-	1,368,019	-	150,920,066	23,368,652	174,288,718
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,851,000	15,205,388
Restricted	5,012,465	-	230,664,193	109,343,551	345,020,209	474,059,833	819,080,042
Committed	2,438,223	-	-	-	2,438,223	43,533,383	45,971,606
Assigned	86,780,046	-	-	-	86,780,046	102,548	86,882,594
Unassigned	(167,341,281) *	27,287,597	-	-	(140,053,684)	(18,370,488)	(158,424,172)
Total fund balances	(70,756,159)	27,287,597	230,664,193	109,343,551	296,539,182	512,176,276	808,715,458
Total liabilities and fund balances	\$ 78,795,888	\$ 27,287,597	\$ 232,032,212	\$ 109,343,551	\$ 447,459,248	\$ 535,544,928	\$ 983,004,176

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

(a) The General Fund cash and investments includes \$72,561,720 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records as due from.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Five Months Ended July 31, 2013

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 41,688,302	\$ 548,791	\$ -	\$ 5,443,155	\$ 47,680,248	\$ 16,503,138	\$ 64,183,386
Charges for Services	95,855,946	-	-	-	95,855,946	11,228,094	107,084,040
Intergovernmental	16,251,846	-	7,789	-	16,259,635	93,426,147	109,685,782
User fees	36,951	-	-	-	36,951	-	36,951
Fines and forfeitures	8,298,502	-	-	-	8,298,502	149,503	8,448,005
Lease revenue	1,764,520	-	-	-	1,764,520	120,727	1,885,247
Interest	173,780	161,510	178,678	31,271	545,239	1,018,200	1,563,439
Miscellaneous	20,030,647	6,119	108,084	61,305	20,206,155	7,115,216	27,321,371
Total revenues	<u>184,100,494</u>	<u>716,420</u>	<u>294,551</u>	<u>5,535,731</u>	<u>190,647,196</u>	<u>129,561,025</u>	<u>320,208,221</u>
EXPENDITURES							
Current operating:							
Salaries	386,469,082	-	4,492,690	-	390,961,772	32,122,496	423,084,268
Materials and supplies	13,014,144	-	1,075,608	-	14,089,752	7,139,022	21,228,774
Services and other	70,196,242	-	14,955,152	2,156,196	87,307,590	82,020,954	169,328,544
Utilities	13,539,586	-	268,832	-	13,808,418	4,882,321	18,690,739
Travel and transportation	8,155,662	-	721,398	-	8,877,060	1,026,649	9,903,709
Miscellaneous	14,499,886	-	15,773	-	14,515,659	1,114,015	15,629,674
Capital outlay	2,143,056	-	11,371,807	-	13,514,863	68,106,305	81,621,168
Debt service:							
Principal retirement	-	-	-	-	-	-	-
Bond issuance costs	35,000	-	-	99,850	134,850	-	134,850
Interest and fiscal charges	-	-	-	17,996,797	17,996,797	32,001,776	49,998,573
Total expenditures	<u>508,052,658</u>	<u>-</u>	<u>32,901,260</u>	<u>20,252,843</u>	<u>561,206,761</u>	<u>228,413,538</u>	<u>789,620,299</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(323,952,164)</u>	<u>716,420</u>	<u>(32,606,709)</u>	<u>(14,717,112)</u>	<u>(370,559,565)</u>	<u>(98,852,513)</u>	<u>(469,412,078)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	6,276,869	-	60,000,000	4,279,490	70,556,359	24,462,953	95,019,312
Transfers out	(12,226,162)	-	(5,920,828)	(14,350,000)	(32,496,990)	(7,997,322)	(40,494,312)
Commerical paper issued	-	-	-	-	-	17,300,000	17,300,000
Sale of capital assets	53,000	-	-	-	53,000	347,619	400,619
Total other financing sources (uses)	<u>(5,896,293)</u>	<u>-</u>	<u>54,079,172</u>	<u>(10,070,510)</u>	<u>38,112,369</u>	<u>34,113,250</u>	<u>72,225,619</u>
Net changes in fund balances	<u>(329,848,457)</u>	<u>716,420</u>	<u>21,472,463</u>	<u>(24,787,622)</u>	<u>(332,447,196)</u>	<u>(64,739,263)</u>	<u>(397,186,459)</u>
Fund balances, beginning	259,092,298	26,571,177	209,191,730	134,131,173	628,986,378	576,915,539	1,205,901,917
Fund balances, ending	<u>\$ (70,756,159)</u>	<u>\$ 27,287,597</u>	<u>\$ 230,664,193</u>	<u>\$ 109,343,551</u>	<u>\$ 296,539,182</u>	<u>\$ 512,176,276</u>	<u>\$ 808,715,458</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 59,752,554	\$ 6,771,794	\$ 66,524,348	\$ 95,077,690
Investments	1,019,495,356	1,499,993	1,020,995,349	49,838,356
Receivables, net	65,241,806	34,197	65,276,003	2,882,767
Other receivables	7,398,694	702,272	8,100,966	1,236,780
Due from other funds	-	-	-	58,089
Prepays and other assets	335,846	-	335,846	900,000
Inventories	983,208	254,939	1,238,147	482,209
Restricted cash and cash equivalents	107,029,669	-	107,029,669	-
Restricted investments	31,954,471	-	31,954,471	-
Total current assets	<u>1,292,191,604</u>	<u>9,263,195</u>	<u>1,301,454,799</u>	<u>150,475,891</u>
Noncurrent assets:				
Advances to other funds	25,907,714	-	25,907,714	-
Deferred charges, net of amortization	17,949,133	-	17,949,133	-
Notes receivable	89,307	-	89,307	-
Investments, held as collateral by others	18,835,000 *	-	18,835,000	-
Capital assets:				
Land and construction in progress	560,524,147	3,963,598	564,487,745	259,000
Intangible asset	229,007,500	-	229,007,500	-
Other capital assets, net of depreciation	1,251,291,997	13,661,306	1,264,953,303	8,050,417
Total noncurrent assets	<u>2,103,604,798</u>	<u>17,624,904</u>	<u>2,121,229,702</u>	<u>8,309,417</u>
Total assets	<u>3,395,796,402</u>	<u>26,888,099</u>	<u>3,422,684,501</u>	<u>158,785,308</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	4,523,156	22,853	4,546,009	427,182
Retainage payable	5,560,150	-	5,560,150	-
Estimated outstanding claims	-	-	-	10,470,655
Incurred but not reported claims	-	-	-	29,036,543
Customer deposits and other	1,262,150	143,066	1,405,216	-
Due to other funds	69,002	-	69,002	64,460
Due to other units	1,508,169	-	1,508,169	-
Deferred revenue	45,516,086	-	45,516,086	54,317
Capital Leases	-	62,001	62,001	-
Current portion of long-term liabilities	131,884,332	-	131,884,332	-
Total current liabilities	<u>190,323,045</u>	<u>227,920</u>	<u>190,550,965</u>	<u>40,053,157</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,385,109,393	-	2,385,109,393	-
Total noncurrent liabilities	<u>2,385,109,393</u>	<u>-</u>	<u>2,385,109,393</u>	<u>-</u>
Total liabilities	<u>2,575,432,438</u>	<u>227,920</u>	<u>2,575,660,358</u>	<u>40,053,157</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	(195,715,503) **	17,624,904	(178,090,599) **	8,309,417
Restricted for:				
Capital projects	90,486,350	-	90,486,350	-
Debt service	202,918,760	-	202,918,760	-
Toll Road	690,611,461	-	690,611,461	-
Unrestricted	-	9,035,275	9,035,275	110,422,734
Total net position	<u>\$ 788,301,068</u>	<u>\$ 26,660,179</u>	<u>\$ 814,961,247</u>	<u>\$ 118,732,151</u>

* The County has pledged \$15.3 Million to Citibank and \$3.535 Million to JP Morgan from two FNMA notes with a combined par value of \$50 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
For The Five Months Ended July 31, 2013

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 251,081,751	\$ -	\$ 251,081,751	\$ -
Sales	-	3,756,933	3,756,933	-
Charges for services	-	96,105	96,105	95,497,273
Total operating revenues	<u>251,081,751</u>	<u>3,853,038</u>	<u>254,934,789</u>	<u>95,497,273</u>
OPERATING EXPENSES				
Salaries	20,822,704	357,437	21,180,141	4,349,447
Materials and supplies	3,746,098	227,574	3,973,672	1,544,183
Services and fees	66,933,297	1,144,692	68,077,989	3,483,014
Utilities	1,357,715	88,832	1,446,547	308,149
Transportation and travel	959,309	1,475	960,784	2,705,925
Incurred claims	-	-	-	78,431,326
Estimated claims	-	-	-	1,758,368
Cost of goods sold	-	1,520,018	1,520,018	3,192,088
Depreciation	20,335,869	** 243,872	20,579,741	1,216,386
Total operating expenses	<u>114,154,992</u>	<u>3,583,900</u>	<u>117,738,892</u>	<u>96,988,886</u>
Operating income (loss)	<u>136,926,759</u>	<u>269,138</u>	<u>137,195,897</u>	<u>(1,491,613)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	6,723,433	2,874	6,726,307	259,628
Interest expense	(43,311,363)	-	(43,311,363)	-
Sale of capital assets	(4,589)	-	(4,589)	(2,240)
Amortization expense	(16,931,611)	-	(16,931,611)	-
Lease revenue	26,985	-	26,985	1,355,612
Other nonoperating revenue (expense)	(79,102)	-	(79,102)	(2,331)
Total nonoperating revenues (expenses)	<u>(53,576,247)</u>	<u>2,874</u>	<u>(53,573,373)</u>	<u>1,610,669</u>
Income (loss) before contributions and transfers	<u>83,350,512</u>	<u>272,012</u>	<u>83,622,524</u>	<u>119,056</u>
Transfers in	74,426,764	*	74,426,764	5,475,000
Transfers out	(134,426,764)	*	(134,426,764)	-
Total contributions and transfers	<u>(60,000,000)</u>	<u>-</u>	<u>(60,000,000)</u>	<u>5,475,000</u>
Change in net assets	23,350,512	272,012	23,622,524	5,594,056
Net assets, beginning	764,950,556	26,388,167	791,338,723	113,138,095
Net assets, ending	<u>\$ 788,301,068</u>	<u>\$ 26,660,179</u>	<u>\$ 814,961,247</u>	<u>\$ 118,732,151</u>

* Transfers between various Toll Road funds for \$74,426,764.

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

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

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 198,513,056
Investments	128,077,104
Accounts receivable	200,132
Other Receivables	41,848
Due from other funds	58,761
Total assets	<u>\$ 326,890,901</u>
LIABILITIES	
Vouchers payable	\$ 19,087,646
Accrued payroll and compensated absences	12,225,819
Due to other funds	610,642
Held for Others	294,966,794
Total liabilities	<u>\$ 326,890,901</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 142,957,081	\$ -	\$ 182,244,932	\$ 325,202,013
Investments	11,337,278	-	86,976,365	98,313,643
Receivables:				
Taxes, net	2,137,153	1,564,906	-	3,702,059
Accounts	23,341,383	-	5,107,746	28,449,129
Other	3,692,734	-	-	3,692,734
Prepays and Other Assets				
Due from other funds	52,591	-	3,573,604	3,626,195
Restricted cash and cash equivalents	98,591	11,240,201	-	11,338,792
Restricted investments	-	47,835,638	-	47,835,638
Advances to other funds	807,466	-	12,000,000	12,807,466
Notes receivable	502,259	-	-	502,259
Total assets	<u>\$ 184,926,536</u>	<u>\$ 60,640,745</u>	<u>\$ 289,977,647</u>	<u>\$ 535,544,928</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 2,636,150	\$ -	\$ 1,752,855	\$ 4,389,005
Retainage payable	1,055,020	-	5,555,424	6,610,444
Due to other funds	3,241,993	-	1,914,455	5,156,448
Due to other units	13,083	-	-	13,083
Advances from other funds	327,500	-	-	327,500
Deferred revenue	5,307,266	1,564,906	-	6,872,172
Total liabilities	<u>12,581,012</u>	<u>1,564,906</u>	<u>9,222,734</u>	<u>23,368,652</u>
Fund balances:				
Nonspendable	776,000	-	12,075,000	12,851,000
Restricted	184,128,802	59,075,839	230,855,192	474,059,833
Committed	5,708,662	-	37,824,721	43,533,383
Assigned	102,548	-	-	102,548
Unassigned	(18,370,488) *	-	-	(18,370,488)
Total fund balances	<u>172,345,524</u>	<u>59,075,839</u>	<u>280,754,913</u>	<u>512,176,276</u>
Total liabilities and fund balances	<u>\$ 184,926,536</u>	<u>\$ 60,640,745</u>	<u>\$ 289,977,647</u>	<u>\$ 535,544,928</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 FIVE MONTHS ENDED JULY 31, 2013

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 13,388,963	\$ 3,114,175	\$ -	\$ 16,503,138
Charges for services	11,228,094	-	-	11,228,094
Intergovernmental	72,676,397	-	20,749,750	93,426,147
Fines	149,503	-	-	149,503
Lease revenue	120,727	-	-	120,727
Interest	331,689	4,400	682,111	1,018,200
Miscellaneous	5,775,243	33,856	1,306,117	7,115,216
Total revenues	<u>103,670,616</u>	<u>3,152,431</u>	<u>22,737,978</u>	<u>129,561,025</u>
EXPENDITURES				
Current operating:				
Salaries	31,664,895	-	457,601	32,122,496
Materials and supplies	6,209,565	-	929,457	7,139,022
Services and other	74,870,717	-	7,150,237	82,020,954
Utilities	4,810,676	-	71,645	4,882,321
Transportation and travel	1,026,649	-	-	1,026,649
Miscellaneous	965,001	-	149,014	1,114,015
Capital outlay	13,753,841	-	54,352,464	68,106,305
Debt service:				
Interest and fiscal charges	-	32,001,776	-	32,001,776
Total Expenditures	<u>133,301,344</u>	<u>32,001,776</u>	<u>63,110,418</u>	<u>228,413,538</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(29,630,728)</u>	<u>(28,849,345)</u>	<u>(40,372,440)</u>	<u>(98,852,513)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	8,232,707	14,566,495	1,663,751	24,462,953
Transfers out	(7,043,423)	-	(953,899)	(7,997,322)
Commercial paper issued	-	-	17,300,000	17,300,000
Sale of capital assets	75,719	-	271,900	347,619
Total other financing sources(uses)	<u>1,265,003</u>	<u>14,566,495</u>	<u>18,281,752</u>	<u>34,113,250</u>
Net changes in fund balances	(28,365,725)	(14,282,850)	(22,090,688)	(64,739,263)
Fund balances, beginning	200,711,249	73,358,689	302,845,601	576,915,539
Fund balances, ending	<u>\$ 172,345,524</u>	<u>\$ 59,075,839</u>	<u>\$ 280,754,913</u>	<u>\$ 512,176,276</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 109,483,406	\$ 1,479,688	\$ 223,300	\$ (72,893) *	\$ -	\$ 14,250
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	2,137,153	-	-	-	-	-
Accounts, net	2,435	95,569	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,591	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 111,721,585</u>	<u>\$ 1,575,257</u>	<u>\$ 223,300</u>	<u>\$ (72,893)</u>	<u>\$ -</u>	<u>\$ 14,250</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 1,073,204	\$ 788,211	\$ -	\$ 766	\$ -	\$ -
Retainage payable	311,806	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	13,083	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	2,137,153	-	-	-	-	-
Total liabilities	<u>3,535,246</u>	<u>788,211</u>	<u>-</u>	<u>766</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	108,186,339	787,046	223,300	-	-	14,250
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	(73,659) **	-	-
Total fund balances	<u>108,186,339</u>	<u>787,046</u>	<u>223,300</u>	<u>(73,659)</u>	<u>-</u>	<u>14,250</u>
Total liabilities and fund balances	<u>\$ 111,721,585</u>	<u>\$ 1,575,257</u>	<u>\$ 223,300</u>	<u>\$ (72,893)</u>	<u>\$ -</u>	<u>\$ 14,250</u>

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

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

(continued)

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 3,851	\$ 35,217	\$ 98,060	\$ 100,897	\$ 382	\$ 276,662	\$ 363,694
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,250	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,101</u>	<u>\$ 35,217</u>	<u>\$ 98,060</u>	<u>\$ 100,897</u>	<u>\$ 382</u>	<u>\$ 276,662</u>	<u>\$ 363,694</u>
\$ -	\$ -	\$ -	\$ 1,610	\$ -	\$ 369	\$ 1,772
-	-	-	-	-	-	-
-	481	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	481	-	1,610	-	369	1,772
-	-	-	-	-	-	-
5,101	34,736	98,060	99,287	382	-	361,922
-	-	-	-	-	276,293	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>5,101</u>	<u>34,736</u>	<u>98,060</u>	<u>99,287</u>	<u>382</u>	<u>276,293</u>	<u>361,922</u>
<u>\$ 5,101</u>	<u>\$ 35,217</u>	<u>\$ 98,060</u>	<u>\$ 100,897</u>	<u>\$ 382</u>	<u>\$ 276,662</u>	<u>\$ 363,694</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 96,321	\$ 202,574	\$ 1,834,623	\$ 915,450	\$ 20,671,517	\$ 2,127,426
Investments	-	-	5,174,474	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	128	-	49,395	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 96,449</u>	<u>\$ 202,574</u>	<u>\$ 7,058,492</u>	<u>\$ 915,450</u>	<u>\$ 20,671,517</u>	<u>\$ 2,127,426</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 4,060	\$ 30,100	\$ 766	\$ -	\$ 119,784	\$ 200,343
Retainage payable	-	9,411	-	-	-	-
Due to other funds	-	980	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>4,060</u>	<u>40,491</u>	<u>766</u>	<u>-</u>	<u>119,784</u>	<u>200,343</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	92,389	162,083	7,057,726	915,450	20,551,733	-
Committed	-	-	-	-	-	1,927,083
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>92,389</u>	<u>162,083</u>	<u>7,057,726</u>	<u>915,450</u>	<u>20,551,733</u>	<u>1,927,083</u>
Total liabilities and fund balances	<u>\$ 96,449</u>	<u>\$ 202,574</u>	<u>\$ 7,058,492</u>	<u>\$ 915,450</u>	<u>\$ 20,671,517</u>	<u>\$ 2,127,426</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
\$ 3,621,152	\$ 54,359	\$ 14,788	\$ 3,513,772	\$ 15,311	\$ 1,468,457	\$ 234,870
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,621,152</u>	<u>\$ 54,359</u>	<u>\$ 14,788</u>	<u>\$ 3,513,772</u>	<u>\$ 15,311</u>	<u>\$ 1,468,457</u>	<u>\$ 234,870</u>

\$ 1,952	\$ -	\$ -	\$ 556	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,952</u>	<u>-</u>	<u>-</u>	<u>565</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-	-
3,619,200	54,359	14,788	3,513,207	15,311	1,468,457	234,870
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,619,200</u>	<u>54,359</u>	<u>14,788</u>	<u>3,513,207</u>	<u>15,311</u>	<u>1,468,457</u>	<u>234,870</u>
<u>\$ 3,621,152</u>	<u>\$ 54,359</u>	<u>\$ 14,788</u>	<u>\$ 3,513,772</u>	<u>\$ 15,311</u>	<u>\$ 1,468,457</u>	<u>\$ 234,870</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surities
ASSETS						
Cash and cash equivalents	\$ 135,860	\$ 357,367	\$ 125,552	\$ 3,774,142	\$ 670,830	\$ 830,068
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	22	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 135,860</u>	<u>\$ 357,367</u>	<u>\$ 125,552</u>	<u>\$ 3,774,142</u>	<u>\$ 670,852</u>	<u>\$ 830,068</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	4,114
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,114</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	357,367	125,552	3,774,142	670,852	-
Committed	135,860	-	-	-	-	825,954
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>135,860</u>	<u>357,367</u>	<u>125,552</u>	<u>3,774,142</u>	<u>670,852</u>	<u>825,954</u>
Total liabilities and fund balances	<u>\$ 135,860</u>	<u>\$ 357,367</u>	<u>\$ 125,552</u>	<u>\$ 3,774,142</u>	<u>\$ 670,852</u>	<u>\$ 830,068</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
\$ 971,454	\$ 12,606,353	\$ 58,173	\$ 985,674	\$ 369,916	\$ 102,548	\$ 3,882,059
-	6,162,804	-	-	-	-	-
-	-	-	-	-	-	-
36,286	-	-	284,230	-	-	-
-	-	-	-	-	-	-
-	2,480	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 1,007,740</u>	<u>\$ 18,771,637</u>	<u>\$ 58,173</u>	<u>\$ 1,269,904</u>	<u>\$ 369,916</u>	<u>\$ 102,548</u>	<u>\$ 3,882,059</u>
\$ -	\$ 266,002	\$ -	\$ 18,308	\$ -	\$ -	\$ 146
-	-	-	-	-	-	-
-	115,947	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	381,949	-	18,308	-	-	146
-	-	-	-	-	-	-
1,007,740	18,389,688	58,173	1,251,596	369,916	-	3,881,913
-	-	-	-	-	-	-
-	-	-	-	-	102,548	-
-	-	-	-	-	-	-
<u>1,007,740</u>	<u>18,389,688</u>	<u>58,173</u>	<u>1,251,596</u>	<u>369,916</u>	<u>102,548</u>	<u>3,881,913</u>
<u>\$ 1,007,740</u>	<u>\$ 18,771,637</u>	<u>\$ 58,173</u>	<u>\$ 1,269,904</u>	<u>\$ 369,916</u>	<u>\$ 102,548</u>	<u>\$ 3,882,059</u>

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 428,517	\$ 544,816	\$ 37,569	\$ 334,481	\$ 626,727	\$ 1,179
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 428,517</u>	<u>\$ 544,816</u>	<u>\$ 37,569</u>	<u>\$ 334,481</u>	<u>\$ 626,727</u>	<u>\$ 1,179</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 1,755	\$ 5,312	\$ -	\$ 10,742	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>1,755</u>	<u>5,312</u>	<u>-</u>	<u>10,742</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	426,762	-	37,569	323,739	626,727	1,179
Committed	-	539,504	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>426,762</u>	<u>539,504</u>	<u>37,569</u>	<u>323,739</u>	<u>626,727</u>	<u>1,179</u>
Total liabilities and fund balances	<u>\$ 428,517</u>	<u>\$ 544,816</u>	<u>\$ 37,569</u>	<u>\$ 334,481</u>	<u>\$ 626,727</u>	<u>\$ 1,179</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 105,394	\$ 268,808	\$ 534,636	\$ 4,473,371	\$ 2,003,968	\$ (38,049,515) *	\$ 142,957,081
-	-	-	-	-	-	11,337,278
-	-	-	-	-	-	2,137,153
-	-	2	15,947	-	22,905,664	23,341,383
-	-	407	250,000	-	3,442,305	3,692,734
-	-	-	588	-	-	52,591
-	-	-	-	-	-	98,591
-	-	-	776,000	-	31,466	807,466
-	-	-	308,804	-	193,455	502,259
<u>\$ 105,394</u>	<u>\$ 268,808</u>	<u>\$ 535,045</u>	<u>\$ 5,824,710</u>	<u>\$ 2,003,968</u>	<u>\$ (11,476,625)</u>	<u>\$ 184,926,536</u>

\$ -	\$ 1,316	\$ -	\$ -	\$ -	\$ 109,076	\$ 2,636,150
-	-	-	-	-	729,689	1,055,020
-	-	-	-	-	3,124,576	3,241,993
-	-	-	-	-	-	13,083
-	-	-	327,500	-	-	327,500
-	-	-	313,250	-	2,856,863	5,307,266
-	1,316	-	640,750	-	6,820,204	12,581,012

-	-	-	776,000	-	-	776,000
105,394	267,492	535,045	4,407,960	-	-	184,128,802
-	-	-	-	2,003,968	-	5,708,662
-	-	-	-	-	-	102,548
-	-	-	-	-	(18,296,829) **	(18,370,488)
<u>105,394</u>	<u>267,492</u>	<u>535,045</u>	<u>5,183,960</u>	<u>2,003,968</u>	<u>(18,296,829)</u>	<u>172,345,524</u>
<u>\$ 105,394</u>	<u>\$ 268,808</u>	<u>\$ 535,045</u>	<u>\$ 5,824,710</u>	<u>\$ 2,003,968</u>	<u>\$ (11,476,625)</u>	<u>\$ 184,926,536</u>

(concluded)

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

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

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

	Flood	Hotel	District Court	Port	Healthcare	Deed
	Control	Occupancy	Records Archive	Security	Alliance	Restriction
	Control	Tax Revenue	Records Archive	Program	Alliance	Enforcement
REVENUES						
Taxes	\$ 3,071,697	\$ 10,317,266	\$ -	\$ -	\$ -	\$ -
Charges for services	90	-	138,313	-	-	1,400
Intergovernmental	60,000	-	-	149,412	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	115,627	-	-	-	-	-
Interest	260,188	3,638	203	-	-	11
Miscellaneous	60,939	136,372	-	48,936	-	-
Total revenues	<u>3,568,541</u>	<u>10,457,276</u>	<u>138,516</u>	<u>198,348</u>	<u>3,980</u>	<u>1,411</u>
EXPENDITURES						
Current operating:						
Salaries	10,162,540	-	162,057	84,141	-	-
Materials and supplies	238,598	-	-	570	-	-
Services and other	13,082,908	6,130,041	-	117,328	-	-
Utilities	219,715	4,400,219	-	22,837	42	-
Travel and transportation	170,183	-	-	29,428	-	-
Miscellaneous	273,059	487,404	-	-	-	-
Capital outlay	104,169	-	-	-	-	-
Total expenditures	<u>24,251,172</u>	<u>11,017,664</u>	<u>162,057</u>	<u>254,304</u>	<u>42</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,682,631)</u>	<u>(560,388)</u>	<u>(23,541)</u>	<u>(55,956)</u>	<u>3,938</u>	<u>1,411</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	60,778	-	-	-	-	-
Transfers out	-	(4,275,000)	-	-	-	-
Sale of capital assets	75,719	-	-	-	-	-
Total other financing sources (uses)	<u>136,497</u>	<u>(4,275,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(20,546,134)	(4,835,388)	(23,541)	(55,956)	3,938	1,411
Fund balances, beginning	128,732,473	5,622,434	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 108,186,339</u>	<u>\$ 787,046</u>	<u>\$ 223,300</u>	<u>\$ (73,659) *</u>	<u>\$ -</u>	<u>\$ 14,250</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	130,779	-	-	-
-	-	28,616	-	21,400	-	68,671
-	-	-	-	-	-	-
5,100	-	-	-	-	-	-
1	-	59	73	-	108	387
-	56,250	-	16	-	225,322	625
5,101	56,250	28,675	130,868	21,400	225,430	69,683
-	3,078	-	18,112	21,084	2,612	107,121
-	-	-	5,059	-	-	5,821
-	1,600	-	72,670	-	-	39,901
-	-	-	-	-	-	148
-	-	-	411	316	-	6,393
-	16,836	-	-	-	53,811	-
-	-	-	-	-	-	-
-	21,514	-	96,252	21,400	56,423	159,384
5,101	34,736	28,675	34,616	-	169,007	(89,701)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
5,101	34,736	28,675	34,616	-	169,007	(89,701)
-	-	69,385	64,671	382	107,286	451,623
\$ 5,101	\$ 34,736	\$ 98,060	\$ 99,287	\$ 382	\$ 276,293	\$ 361,922

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	164,830	400,196	68,853	68,086	4,264,367	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	90	269	16,109	683	15,260	-
Miscellaneous	-	25,000	204,688	-	-	20,451
Total revenues	<u>164,920</u>	<u>425,465</u>	<u>289,650</u>	<u>68,769</u>	<u>4,279,627</u>	<u>20,451</u>
EXPENDITURES						
Current operating:						
Salaries	146,474	122,058	-	-	399,075	-
Materials and supplies	12,113	6,782	98,021	-	753,466	25,979
Services and other	40,874	453,302	378,793	1,460	722,550	12,158
Utilities	6,487	289	1,474	-	10,500	516
Travel and transportation	1,470	3,891	14,799	-	4,851	299
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	12,593	-	-	167,130	-
Total expenditures	<u>207,418</u>	<u>598,915</u>	<u>493,087</u>	<u>1,460</u>	<u>2,057,572</u>	<u>38,952</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(42,498)</u>	<u>(173,450)</u>	<u>(203,437)</u>	<u>67,309</u>	<u>2,222,055</u>	<u>(18,501)</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	(42,498)	(173,450)	(203,437)	67,309	2,222,055	(18,501)
Fund balances, beginning	134,887	335,533	7,261,163	848,141	18,329,678	1,945,584
Fund balances, ending	<u>\$ 92,389</u>	<u>\$ 162,083</u>	<u>\$ 7,057,726</u>	<u>\$ 915,450</u>	<u>\$ 20,551,733</u>	<u>\$ 1,927,083</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
330,904	4,755	-	413,139	-	98,809	32,717
-	-	-	-	202,538	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,799	41	2	2,782	-	1,104	169
-	-	14,786	-	-	-	-
<u>333,703</u>	<u>4,796</u>	<u>14,788</u>	<u>415,921</u>	<u>202,538</u>	<u>99,913</u>	<u>32,886</u>
-	-	-	312,155	-	-	-
34,938	-	-	-	631	-	-
74,613	-	-	760	164,370	-	-
-	-	-	-	-	-	-
-	-	-	4,616	-	3,720	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>109,551</u>	<u>-</u>	<u>-</u>	<u>317,531</u>	<u>165,001</u>	<u>3,720</u>	<u>-</u>
<u>224,152</u>	<u>4,796</u>	<u>14,788</u>	<u>98,390</u>	<u>37,537</u>	<u>96,193</u>	<u>32,886</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
224,152	4,796	14,788	98,390	37,537	96,193	32,886
3,395,048	49,563	-	3,414,817	(22,226)	1,372,264	201,984
<u>\$ 3,619,200</u>	<u>\$ 54,359</u>	<u>\$ 14,788</u>	<u>\$ 3,513,207</u>	<u>\$ 15,311</u>	<u>\$ 1,468,457</u>	<u>\$ 234,870</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surties
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	27,444	-	-	-	48,870
Intergovernmental	1,878	-	1,388	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	113	326	100	3,038	270	652
Miscellaneous	-	-	-	-	44,166	-
Total revenues	<u>1,991</u>	<u>27,770</u>	<u>1,488</u>	<u>3,038</u>	<u>44,436</u>	<u>49,522</u>
EXPENDITURES						
Current operating:						
Salaries	-	87,613	-	-	-	-
Materials and supplies	3,070	-	-	-	906	-
Services and other	4,423	-	-	995	12,389	23,313
Utilities	-	-	-	-	1,692	-
Travel and transportation	-	-	-	-	61,414	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>7,493</u>	<u>87,613</u>	<u>-</u>	<u>995</u>	<u>76,401</u>	<u>23,313</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,502)</u>	<u>(59,843)</u>	<u>1,488</u>	<u>2,043</u>	<u>(31,965)</u>	<u>26,209</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	(5,502)	(59,843)	1,488	2,043	(31,965)	26,209
Fund balances, beginning	141,362	417,210	124,064	3,772,099	702,817	799,745
Fund balances, ending	<u>\$ 135,860</u>	<u>\$ 357,367</u>	<u>\$ 125,552</u>	<u>\$ 3,774,142</u>	<u>\$ 670,852</u>	<u>\$ 825,954</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	16,033	358,380	-	1,987,163
-	50,771	-	248,654	-	-	-
-	149,503	-	-	-	-	-
-	-	-	-	-	-	-
706	10,845	47	751	325	83	2,202
33,384	2,893,779	-	-	-	-	165
<u>34,090</u>	<u>3,104,898</u>	<u>47</u>	<u>265,438</u>	<u>358,705</u>	<u>83</u>	<u>1,989,530</u>
-	-	-	-	-	-	439,543
-	455,227	-	-	-	-	45,525
-	865,914	-	265,122	285,265	-	49,713
-	42,840	-	-	-	-	-
4,681	332,480	-	8,457	-	-	19,540
-	127,944	-	-	-	-	5,947
-	832,273	-	-	-	-	-
<u>4,681</u>	<u>2,656,678</u>	<u>-</u>	<u>273,579</u>	<u>285,265</u>	<u>-</u>	<u>560,268</u>
29,409	448,220	47	(8,141)	73,440	83	1,429,262
-	15,325	-	21,664	-	-	-
-	(19,825)	-	(6,985)	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>(4,500)</u>	<u>-</u>	<u>14,679</u>	<u>-</u>	<u>-</u>	<u>-</u>
29,409	443,720	47	6,538	73,440	83	1,429,262
978,331	17,945,968	58,126	1,245,058	296,476	102,465	2,452,651
<u>\$ 1,007,740</u>	<u>\$ 18,389,688</u>	<u>\$ 58,173</u>	<u>\$ 1,251,596</u>	<u>\$ 369,916</u>	<u>\$ 102,548</u>	<u>\$ 3,881,913</u>

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	25,318	779,285	490,809	263
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	363	303	6	243	193	1
Miscellaneous	-	306,246	-	-	10,934	-
Total revenues	<u>363</u>	<u>306,549</u>	<u>25,324</u>	<u>779,528</u>	<u>501,936</u>	<u>264</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	623,020	-	-
Materials and supplies	699	86,599	-	9,470	-	-
Services and other	1,999	12,990	-	51,978	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	24,651	-	-	26,641	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>27,349</u>	<u>99,589</u>	<u>-</u>	<u>711,109</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,986)</u>	<u>206,960</u>	<u>25,324</u>	<u>68,419</u>	<u>501,936</u>	<u>264</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	(26,986)	206,960	25,324	68,419	501,936	264
Fund balances, beginning	453,748	332,544	12,245	255,320	124,791	915
Fund balances, ending	<u>\$ 426,762</u>	<u>\$ 539,504</u>	<u>\$ 37,569</u>	<u>\$ 323,739</u>	<u>\$ 626,727</u>	<u>\$ 1,179</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,388,963
77,440	770,604	494,597	2,005	-	32,645	11,228,094
-	-	-	310,736	-	71,528,353	72,676,397
-	-	-	-	-	-	149,503
-	-	-	-	-	-	120,727
77	155	575	4,723	1,616	-	331,689
-	-	-	12,253	-	1,680,931	5,775,243
<u>77,517</u>	<u>770,759</u>	<u>495,172</u>	<u>329,717</u>	<u>1,616</u>	<u>73,241,929</u>	<u>103,670,616</u>
-	-	289,200	737,003	-	17,948,009	31,664,895
-	-	234,774	-	-	4,191,317	6,209,565
-	642,523	21,964	326,755	-	51,012,046	74,870,717
-	-	-	-	-	103,917	4,810,676
56,491	-	-	-	-	251,917	1,026,649
-	-	-	-	-	-	965,001
-	-	-	-	-	12,637,676	13,753,841
<u>56,491</u>	<u>642,523</u>	<u>545,938</u>	<u>1,063,758</u>	<u>-</u>	<u>86,144,882</u>	<u>133,301,344</u>
<u>21,026</u>	<u>128,236</u>	<u>(50,766)</u>	<u>(734,041)</u>	<u>1,616</u>	<u>(12,902,953)</u>	<u>(29,630,728)</u>
-	-	-	902,300	-	7,232,640	8,232,707
-	-	-	(902,340)	-	(1,839,273)	(7,043,423)
-	-	-	-	-	-	75,719
-	-	-	(40)	-	5,393,367	1,265,003
<u>21,026</u>	<u>128,236</u>	<u>(50,766)</u>	<u>(734,081)</u>	<u>1,616</u>	<u>(7,509,586)</u>	<u>(28,365,725)</u>
84,368	139,256	585,811	5,918,041	2,002,352	(10,787,243)	200,711,249
<u>\$ 105,394</u>	<u>\$ 267,492</u>	<u>\$ 535,045</u>	<u>\$ 5,183,960</u>	<u>\$ 2,003,968</u>	<u>\$ (18,296,829)</u>	<u>* \$ 172,345,524</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
JULY 31, 2013

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 9,948,305	\$ 1,291,896	\$ 11,240,201
Restricted investments	42,663,442	5,172,196	47,835,638
Taxes Receivable, net	1,424,075	140,831	1,564,906
Total assets	<u>\$ 54,035,822</u>	<u>\$ 6,604,923</u>	<u>\$ 60,640,745</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 1,424,075	\$ 140,831	\$ 1,564,906
Total liabilities	<u>1,424,075</u>	<u>140,831</u>	<u>1,564,906</u>
Fund Balances:			
Restricted	<u>52,611,747</u>	<u>6,464,092</u>	<u>59,075,839</u>
Total fund balances	<u>52,611,747</u>	<u>6,464,092</u>	<u>59,075,839</u>
 Total liabilities and fund balances	 <u>\$ 54,035,822</u>	 <u>\$ 6,604,923</u>	 <u>\$ 60,640,745</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,744,378	\$ 369,797	\$ 3,114,175
Earnings on investments	3,910	490	4,400
Miscellaneous	30,327	3,529	33,856
Total revenues	<u>2,778,615</u>	<u>373,816</u>	<u>3,152,431</u>
EXPENDITURES			
Debt Service:			
Interest and fiscal charges	15,255,320	16,746,456	32,001,776
Total expenditures	<u>15,255,320</u>	<u>16,746,456</u>	<u>32,001,776</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(12,476,705)</u>	<u>(16,372,640)</u>	<u>(28,849,345)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	126,154	14,440,341	14,566,495
Transfers out	-	-	-
Total other financing sources (uses)	<u>126,154</u>	<u>14,440,341</u>	<u>14,566,495</u>
Net changes in fund balances	(12,350,551)	(1,932,299)	(14,282,850)
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 52,611,747</u>	<u>\$ 6,464,092</u>	<u>\$ 59,075,839</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 76,511,253	\$ 14,424,376	\$ -	\$ 91,309,303	\$ 182,244,932
Investments	60,534,228	-	-	26,442,137	86,976,365
Accounts receivable, net	384,118	-	-	4,723,628	5,107,746
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	584,516	-	2,989,088	3,573,604
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 137,504,599</u>	<u>\$ 15,008,892</u>	<u>\$ 12,000,000</u>	<u>\$ 125,464,156</u>	<u>\$ 289,977,647</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 217,047	\$ 452,979	\$ -	\$ 1,082,829	\$ 1,752,855
Retainage payable	2,502,008	584,893	-	2,468,523	5,555,424
Due to other funds	-	23,960	-	1,890,495	1,914,455
Total liabilities	<u>2,719,055</u>	<u>1,061,832</u>	<u>-</u>	<u>5,441,847</u>	<u>9,222,734</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	102,105,664	8,727,219	-	120,022,309	230,855,192
Committed	32,604,880	5,219,841	-	-	37,824,721
Total fund balances	<u>134,785,544</u>	<u>13,947,060</u>	<u>12,000,000</u>	<u>120,022,309</u>	<u>280,754,913</u>
Total liabilities and fund balances	<u>\$ 137,504,599</u>	<u>\$ 15,008,892</u>	<u>\$ 12,000,000</u>	<u>\$ 125,464,156</u>	<u>\$ 289,977,647</u>

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	\$ 20,703,687	\$ -	\$ -	\$ 46,063	\$ 20,749,750
Interest	358,993	6,530	-	316,588	682,111
Miscellaneous	1,021,885	200,000	-	84,232	1,306,117
Total revenues	<u>22,084,565</u>	<u>206,530</u>	<u>-</u>	<u>446,883</u>	<u>22,737,978</u>
EXPENDITURES					
Current operating:					
Salaries	-	457,601	-	-	457,601
Materials and supplies	-	929,457	-	-	929,457
Services and other	1,497,996	2,517,586	-	3,134,655	7,150,237
Utilities	503	71,142	-	-	71,645
Miscellaneous	135,222	13,792	-	-	149,014
Capital outlay	32,442,240	10,534,424	-	11,375,800	54,352,464
Total expenditures	<u>34,075,961</u>	<u>14,524,002</u>	<u>-</u>	<u>14,510,455</u>	<u>63,110,418</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(11,991,396)</u>	<u>(14,317,472)</u>	<u>-</u>	<u>(14,063,572)</u>	<u>(40,372,440)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	551,979	-	1,111,772	1,663,751
Transfers out	(126,154)	(28,034)	-	(799,711)	(953,899)
Sale of capital assets	11,900	-	-	260,000	271,900
Commercial paper issued	10,000,000	7,300,000	-	-	17,300,000
Total other financing sources (uses)	<u>9,885,746</u>	<u>7,823,945</u>	<u>-</u>	<u>572,061</u>	<u>18,281,752</u>
Net change in fund balances	(2,105,650)	(6,493,527)	-	(13,491,511)	(22,090,688)
Fund balances, beginning	136,891,194	20,440,587	12,000,000	133,513,820	302,845,601
Fund balances, ending	<u>\$ 134,785,544</u>	<u>\$ 13,947,060</u>	<u>\$ 12,000,000</u>	<u>\$ 120,022,309</u>	<u>\$ 280,754,913</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 303,910	\$ (9,916) *	\$ 6,477,800	\$ 6,771,794
Investments	-	-	1,499,993	1,499,993
Accounts receivable, net	2,847	-	31,350	34,197
Other receivables	-	-	702,272	702,272
Inventories	-	-	254,939	254,939
Total current assets	<u>306,757</u>	<u>(9,916)</u>	<u>8,966,354</u>	<u>9,263,195</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,056,988	4,792,133
Accumulated depreciation	(735,145)	(8,349,487)	(3,200,638)	(12,285,270)
Total noncurrent assets	<u>-</u>	<u>16,768,554</u>	<u>856,350</u>	<u>17,624,904</u>
Total assets	<u>306,757</u>	<u>16,758,638</u>	<u>9,822,704</u>	<u>26,888,099</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	10,520	-	12,333	22,853
Customer deposits	143,066	-	-	143,066
Capital leases	-	-	62,001	62,001
Total Liabilities	<u>153,586</u>	<u>-</u>	<u>74,334</u>	<u>227,920</u>
NET POSITION				
Net investment in capital assets	-	16,768,554	856,350	17,624,904
Unrestricted	153,171	(9,916)	8,892,020	9,035,275
Total net position	<u>\$ 153,171</u>	<u>\$ 16,758,638</u>	<u>\$ 9,748,370</u>	<u>\$ 26,660,179</u>

* Negative due to a timing difference in expenses and billing procedures.

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,756,933	\$ 3,756,933
User fees	23,484	66,159	-	89,643
Miscellaneous	6,462	-	-	6,462
Total operating revenues	<u>29,946</u>	<u>66,159</u>	<u>3,756,933</u>	<u>3,853,038</u>
OPERATING EXPENSES				
Salaries	8,613	-	348,824	357,437
Materials and supplies	-	-	227,574	227,574
Services and fees	-	-	1,144,692	1,144,692
Utilities	-	86,502	2,330	88,832
Transportation and travel	-	-	1,475	1,475
Cost of goods sold	-	-	1,520,018	1,520,018
Depreciation	-	117,501	126,371	243,872
Total operating expenses	<u>8,613</u>	<u>204,003</u>	<u>3,371,284</u>	<u>3,583,900</u>
Operating Income (Loss)	<u>21,333</u>	<u>(137,844)</u>	<u>385,649</u>	<u>269,138</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	234	7	2,633	2,874
Total nonoperating revenue (expenses)	<u>234</u>	<u>7</u>	<u>2,633</u>	<u>2,874</u>
Income (loss) before transfers	<u>21,567</u>	<u>(137,837)</u>	<u>388,282</u>	<u>272,012</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	21,567	(137,837)	388,282	272,012
Net position, beginning	131,604	16,896,475	9,360,088	26,388,167
Net position, ending	<u>\$ 153,171</u>	<u>\$ 16,758,638</u>	<u>\$ 9,748,370</u>	<u>\$ 26,660,179</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 15,130,240	\$ 2,520,169	\$ 3,413,368	\$ 67,813,088	\$ 2,275,265	\$ 3,405,292	\$ 520,268	\$ 95,077,690
Investments	-	-	-	-	49,838,356	-	-	49,838,356
Receivables:								
Accounts	12,231	285,412	-	2,584,874	250	-	-	2,882,767
Other	522	-	478	-	1,233,475	2,305	-	1,236,780
Due from other funds	36,906	10,162	-	27	392	10,602	-	58,089
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	303,657	178,552	-	-	-	-	-	482,209
Total current assets	<u>15,483,556</u>	<u>2,994,295</u>	<u>3,413,846</u>	<u>70,397,989</u>	<u>54,247,738</u>	<u>3,418,199</u>	<u>520,268</u>	<u>150,475,891</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	45,887,123	1,504,717	483,662	-	-	-	-	47,875,502
Accumulated depreciation	(39,421,367)	(1,484,340)	(395,348)	-	-	-	-	(41,301,055)
Total noncurrent assets	<u>8,200,726</u>	<u>20,377</u>	<u>88,314</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,309,417</u>
Total assets	<u>23,684,282</u>	<u>3,014,672</u>	<u>3,502,160</u>	<u>70,397,989</u>	<u>54,247,738</u>	<u>3,418,199</u>	<u>520,268</u>	<u>158,785,308</u>
LIABILITIES								
Vouchers Payable	347,557	70,015	-	2,117	-	7,093	400	427,182
Due to other funds	-	-	-	1,875	-	13,496	49,089	64,460
Estimated outstanding claims	-	-	-	-	10,470,655	-	-	10,470,655
Incurred but not reported claims	-	-	-	16,413,118	12,623,425	-	-	29,036,543
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>347,557</u>	<u>70,015</u>	<u>-</u>	<u>16,417,110</u>	<u>23,148,397</u>	<u>20,589</u>	<u>49,489</u>	<u>40,053,157</u>
NET POSITION								
Net investment in capital assets	8,200,726	20,377	88,314	-	-	-	-	8,309,417
Unrestricted	15,135,999	2,924,280	3,413,846	53,980,879	31,099,341	3,397,610	470,779	110,422,734
Total net position	<u>\$ 23,336,725</u>	<u>\$ 2,944,657</u>	<u>\$ 3,502,160</u>	<u>\$ 53,980,879</u>	<u>\$ 31,099,341</u>	<u>\$ 3,397,610</u>	<u>\$ 470,779</u>	<u>\$ 118,732,151</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 7,417,842	\$ 165,712	\$ 233,385	\$ 82,325,422	\$ 3,906,230	\$ 163,986	\$ 296,213	\$ 94,508,790
User fees	-	988,483	-	-	-	-	-	988,483
Total operating revenues	<u>7,417,842</u>	<u>1,154,195</u>	<u>233,385</u>	<u>82,325,422</u>	<u>3,906,230</u>	<u>163,986</u>	<u>296,213</u>	<u>95,497,273</u>
OPERATING EXPENSES								
Salaries	1,133,797	1,133,995	-	-	324,518	285,808	1,471,329	4,349,447
Materials and supplies	1,371,909	71,056	48,653	1,857	10,593	-	40,115	1,544,183
Services and fees	1,342,096	1,115,900	11,249	74,739	652,782	-	286,248	3,483,014
Utilities	32,711	275,051	-	-	-	-	387	308,149
Transportation and travel	2,678,814	18,023	3,275	-	-	-	5,813	2,705,925
Incurred claims	-	-	-	76,658,824	1,725,823	-	46,679	78,431,326
Estimated claims	-	-	-	-	1,758,368	-	-	1,758,368
Cost of goods sold	3,187,773	4,315	-	-	-	-	-	3,192,088
Depreciation	1,208,894	2,078	5,414	-	-	-	-	1,216,386
Total operating expenses	<u>10,955,994</u>	<u>2,620,418</u>	<u>68,591</u>	<u>76,735,420</u>	<u>4,472,084</u>	<u>285,808</u>	<u>1,850,571</u>	<u>96,988,886</u>
Operating income (loss)	<u>(3,538,152)</u>	<u>(1,466,223)</u>	<u>164,794</u>	<u>5,590,002</u>	<u>(565,854)</u>	<u>(121,822)</u>	<u>(1,554,358)</u>	<u>(1,491,613)</u>
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	11,615	166	2,636	50,136	191,879	2,813	383	259,628
Gain (loss) on sale of capital assets	(13,235)	-	-	-	-	-	-	(13,235)
Lease revenue	1,355,612	-	-	-	-	-	-	1,355,612
Other nonoperating revenues	8,664	-	-	-	-	-	-	8,664
Total nonoperating revenues (expenses)	<u>1,362,656</u>	<u>166</u>	<u>2,636</u>	<u>50,136</u>	<u>191,879</u>	<u>2,813</u>	<u>383</u>	<u>1,610,669</u>
Income (loss) before contributions and transfers	<u>(2,175,496)</u>	<u>(1,466,057)</u>	<u>167,430</u>	<u>5,640,138</u>	<u>(373,975)</u>	<u>(119,009)</u>	<u>(1,553,975)</u>	<u>119,056</u>
Transfers in	-	3,700,000	-	-	-	-	1,775,000	5,475,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>3,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,775,000</u>	<u>5,475,000</u>
Change in net position	(2,175,496) a	2,233,943	167,430	5,640,138	(373,975) a	(119,009) a	221,025	5,594,056
Net position, beginning	25,512,221	710,714	3,334,730	48,340,741	31,473,316	3,516,619	249,754	113,138,095
Net position, ending	<u>\$ 23,336,725</u>	<u>\$ 2,944,657</u>	<u>\$ 3,502,160</u>	<u>\$ 53,980,879</u>	<u>\$ 31,099,341</u>	<u>\$ 3,397,610</u>	<u>\$ 470,779</u>	<u>\$ 118,732,151</u>

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

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

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Property</u>
ASSETS						
Cash and cash equivalents	\$ 2,706,677	\$ 9,036,036	\$ 24,573,980	\$ 14,953,854	\$ 105,531,531	\$ 2,086,963
Investments	53,833,216	53,795,250	-	-	20,448,638	-
Accounts receivable	-	-	24,797	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 56,539,893</u>	<u>\$ 62,831,286</u>	<u>\$ 24,598,777</u>	<u>\$ 14,953,854</u>	<u>\$ 125,980,169</u>	<u>\$ 2,123,093</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 19,087,646	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	610,642
Held for others	56,539,893	62,831,286	5,511,131	14,953,854	125,980,169	1,512,451
Total liabilities	<u>\$ 56,539,893</u>	<u>\$ 62,831,286</u>	<u>\$ 24,598,777</u>	<u>\$ 14,953,854</u>	<u>\$ 125,980,169</u>	<u>\$ 2,123,093</u>

(continued)

Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 632,570	\$ 106,795	\$ 4,147	\$ 65,897	\$ 401,329	\$ 25,733	\$ 24,966
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 632,570</u>	<u>\$ 106,795</u>	<u>\$ 4,147</u>	<u>\$ 65,897</u>	<u>\$ 401,329</u>	<u>\$ 25,733</u>	<u>\$ 24,966</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
632,570	106,795	4,147	65,897	401,329	25,733	24,966
<u>\$ 632,570</u>	<u>\$ 106,795</u>	<u>\$ 4,147</u>	<u>\$ 65,897</u>	<u>\$ 401,329</u>	<u>\$ 25,733</u>	<u>\$ 24,966</u>

(continued)

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 23,494	\$ 21,695,964	\$ 1,664,617	\$ 11,986,005	\$ 2,992,498	\$ 198,513,056
Investments	-	-	-	-	-	128,077,104
Accounts receivable	-	-	-	175,335	-	200,132
Other receivables	-	-	-	5,718	-	41,848
Due from other funds	-	-	-	58,761	-	58,761
Total assets	<u>\$ 23,494</u>	<u>\$ 21,695,964</u>	<u>\$ 1,664,617</u>	<u>\$ 12,225,819</u>	<u>\$ 2,992,498</u>	<u>\$ 326,890,901</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,087,646
Accrued payroll and compensated absences	-	-	-	12,225,819	-	12,225,819
Due to other funds	-	-	-	-	-	610,642
Held for others	23,494	21,695,964	1,664,617	-	2,992,498	294,966,794
Total liabilities	<u>\$ 23,494</u>	<u>\$ 21,695,964</u>	<u>\$ 1,664,617</u>	<u>\$ 12,225,819</u>	<u>\$ 2,992,498</u>	<u>\$ 326,890,901</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,052,839,078
Construction in progress	281,005,858
Water rights	2,400,000
Software	38,922,194
Infrastructure	10,768,746,893
Land improvements	8,287,083
Park facilities	169,766,707
Flood control projects	769,049,233
Buildings	1,741,515,201
Equipment	275,843,694
Accumulated depreciation	<u>(6,312,144,369)</u>
Total governmental funds capital assets	<u><u>\$ 11,796,231,572</u></u>

Proprietary funds capital assets:

Land	\$ 330,393,691
Construction in progress	234,384,559
License agreement	238,615,651
Infrastructure	2,223,551,795
Land improvements	5,160,138
Buildings	38,520,244
Equipment	152,011,107
Accumulated depreciation	<u>(1,155,879,221)</u>
Total proprietary funds capital assets	<u><u>\$ 2,066,757,964</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
7/31/2013

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 6,273,250	\$ 6,273,250
Transfer to/from Grant Fund	3,619	6,398,740
Transfer to/from Special Revenue Fund-Other	4,275,000	-
Transfer from Debt Service Fund	-	14,350,000
Transfer from Capital Projects Fund	4,490	-
Transfer to/from Proprietary Fund	60,000,000	5,475,000
Total General Fund	70,556,359	32,496,990
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	6,398,740	3,619
Transfer between Grants	89,461	89,461
Transfer to/from Special Revenue Fund-Other	11,525	82,442
Transfer to/from Capital Projects Fund	732,914	1,663,751
Sub-Total Special Revenue-Grant Fund	7,232,640	1,839,273
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	4,275,000
Transfer to Grant Fund	82,442	11,525
Transfer between Special Revenue Fund-Other	917,625	917,625
Sub-Total Special Revenue Fund - Other	1,000,067	5,204,150
Total Special Revenue - All Funds	8,232,707	7,043,423
Debt Service Fund - GD		
Transfer to General Fund	14,350,000	-
Transfer to/from Capital Projects Fund	216,495	-
Total for Debt Service Fund	14,566,495	-
Capital Project Fund - GC		
Transfer to General Fund	-	4,490
Transfer to/from Grant Fund	1,663,751	732,914
Transfer to/from Debt Service Fund	-	216,495
Total for Capital Projects Fund	1,663,751	953,899
Proprietary Fund - PE/PI		
Transfer from General Fund	5,475,000	60,000,000
Transfer between Proprietary Funds	74,426,764	74,426,764
Total for Proprietary Fund	79,901,764	134,426,764
Total Transfers	\$ 174,921,076	\$ 174,921,076

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
July 31, 2013

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,449,671,432
Unamortized Premium (Discount) Net		81,045,522
Accrued Interest on Capital Appreciation Bonds		44,662,900
Unamortized Refunding Loss		(58,386,129)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,516,993,725
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		37,557,108
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		706,192,108
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	711,615,000
Permanent Improvement	3.000 - 6.000	816,734,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		62,327,378
Unamortized Premiums - Permanent Improvement		68,331,017
Unamortized Premiums - General Obligation		33,701,335
Accrued Interest on Capital Appreciation Bonds - PIB		26,575,269
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		46,223,522
Accrued Interest on Capital Appreciation Bonds - Road		48,428,809
Total Other Bonds Payable		2,058,839,520
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		20,865,000
Commercial Paper Payable - Series B		1,500,000
Commercial Paper Payable - Series C		183,003,000
Commercial Paper Payable - Series D		70,525,000
Total Other Commercial Paper Payable		275,893,000
Total Bonds Payable and Commercial Paper		5,557,918,353
Other Long-Term Liabilities:		
Judgement Payable		6,400,000
Note Payable		11,642,085
Obligation Under Capital Lease		14,257,213
OPEB Obligation		334,318,650
Pollution Remediation Obligation		1,809,585
Total Other Long-Term Liabilities		368,427,533
Total Debt		\$ 5,926,345,886

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

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2014	\$ 121,499,949	\$ -	\$ 9,193,063	\$ 130,693,011	\$ 147,860,159	\$ 73,812,290	\$ 221,672,449	\$ 352,365,460
2015	179,596,881	13,825,000	11,432,363	204,854,243	141,332,127	82,855,667	224,187,794	429,042,037
2016	183,321,307	13,825,000	11,429,163	208,575,470	142,727,108	58,516,811	201,243,918	409,819,388
2017	187,876,477	13,825,000	11,432,163	213,133,640	151,367,276	42,799,013	194,166,288	407,299,928
2018	186,353,222	13,825,000	11,428,038	211,606,259	152,525,697	41,737,731	194,263,429	405,869,688
2019	214,075,484	13,825,000	11,430,413	239,330,897	150,965,239	41,187,050	192,152,289	431,483,185
2020	213,368,601	13,825,000	11,432,206	238,625,807	151,576,810	40,622,563	192,199,372	430,825,180
2021	211,201,933	-	25,487,000	236,688,933	151,034,065	40,049,775	191,083,840	427,772,774
2022	214,161,512	-	25,515,500	239,677,012	152,742,612	28,930,613	181,673,225	421,350,237
2023	207,340,947	-	25,583,875	232,924,822	125,212,794	28,689,022	153,901,815	386,826,638
2024	210,199,152	16,210,000	9,341,250	235,750,402	124,632,700	28,084,903	152,717,603	388,468,005
2025	200,443,631	16,210,000	5,753,750	222,407,381	124,027,294	27,462,059	151,489,353	373,896,734
2026-2030	653,886,238	34,125,000	76,146,875	764,158,113	576,257,193	81,367,875	657,625,068	1,421,783,181
2031-2035	215,890,763	-	66,867,750	282,758,513	612,331,766	54,041,588	666,373,354	949,131,866
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	\$ 3,284,324,597	\$ 149,495,000	\$312,473,406	\$ 3,746,293,004	\$3,402,360,651	\$ 670,156,958	\$ 4,072,517,610	\$ 7,818,810,613

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position July 31, 2013

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 07/31/13:	(\$25,748,825)	(\$16,785,637)	(\$16,785,637)
Collateral Pledged:	\$11,800,000	\$3,500,000	\$3,535,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On July 2nd Citibank released \$2.5 million of the \$19.3 million collateral pledged on the \$199,915 million Swap. Citibank also released \$2.5 million of the \$10 million collateral pledged on the \$72,785 million swap. The total pledged to Citibank as of July 31st, is \$15.3 million.
- (5) On July 2nd, JP Morgan released \$3.095 million of the collateral pledged on August 20, 2012. The total pledged to JP Morgan as of July 31st, is \$3.535 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of July 31, 2013

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	617,463.00	627,159.10
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,961.00	4,469,310.40
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,152,292.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,137,359.49
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>\$ 34,331,644.05</u>	<u>\$ 34,349,358.61</u>

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

SOURCE OF FUNDS

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

USE OF FUNDS

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

AVAILABLE RESOURCES

\$ 1,009,172

FUND 2710 AVAILABLE CASH

Cash	\$ 2,003,342
Accounts Payable	-
Cash Net of Payables	<u><u>\$ 2,003,342</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
July 31, 2013**

CUSTOMER TYPE	Number of Days Outstanding					JULY TOTAL	JUNE TOTAL
	0-30	31-60	61-90	91-120	120+		
City of Houston	-	125,000	-	-	102,950	227,950	227,950
Cypress Hill MUD	-	-	-	-	-	-	138,276
Community Supervision Corrections	49,218	45,538	-	-	-	94,756	45,538
Community Youth Services in School	116,497	8,321	-	-	-	124,819	169,198
Comptroller Judiciary	306,030	-	-	-	100	306,130	6,610
Concessions, Parking, and Vending	21,415	20,665	-	250	1,000	43,330	367,006
Contract Patrol Service	653,532	893,864	845,781	1,443,035	280,645	4,116,857	4,197,154
Texas Dept of Criminal Justice	1,676,628	-	-	-	-	1,676,628	-
Elections	148,094	1,594	-	-	-	149,688	27,993
East Aldine Management District	4,931	-	-	-	-	4,931	4,931
Financial Services	17,096	-	-	-	-	17,096	-
Fire Marshall Inspection Fees	625	500	250	-	3,875	5,250	4,625
Fuel Billing	2,389	380	-	950	-	3,719	1,330
Grants	7,083,689	1,706,376	255,382	443,985	13,416,232	22,905,664	28,412,663
HAZMAT Services	9,800	15,565	9,680	4,840	114,786	154,671	162,941
HC 911 Emergency Network	610,996	4,311	-	-	4,064	619,371	580,835
HC Healthcare Alliance	929	-	-	-	-	929	-
HC Health System	160,632	-	-	-	-	160,632	249,808
HC Sports & Convention Corp.	-	-	-	-	95,569	95,569	95,569
Houston Pipe Benders	-	-	-	-	-	-	34
Housing Authority of Harris County - Beazer Homes	-	-	-	-	-	-	5,296
Insurance (FMLA)	5,970	2,165	2,669	1,938	55,203	67,945	64,491
Insurance (Retirees)	700,561	5,381	921	1,118	38,228	746,209	841,384
Leases	4,964	321	-	-	-	5,284	5,282
Medical Examiner Contracts	5,280	-	-	-	350	5,630	5,630
Medicare Retiree Drug Subsidy	-	-	-	-	1,726,000	1,726,000	1,726,000
Metropolitan Transit Authority	-	-	-	-	-	-	9,516,450
Misc. Contracts	10,219	8,463	-	-	-	18,682	769,280
CW SCOA West LP	283,779	-	-	-	-	283,779	-
Payroll Overpayments	2	1,048	910	490	15,644	18,092	19,685
Pipeline	-	-	-	-	970	970	1,080
Prisoners Billings	2,056	-	-	-	-	2,056	10,879
Radio (ITC)	27,248	126,899	12,415	21,158	97,692	285,412	566,211
Return Items	13,412	4,828	7,341	5,467	30,935	61,982	103,850
Sheriff's Commissary	31,350	-	-	-	-	31,350	62,700
Sheriff's Overtime Reimbursement	103,521	26,871	10,281	-	49,671	190,345	209,507
Southeastern Texas Crime Information Center (SETCIC)	851	91	3,175	3,043	12,338	19,498	20,450
Subscriber Access	-	-	-	11	2,836	2,847	2,847
Texas Department of Agriculture	-	-	-	-	-	-	82,407
Texas Dept. of Criminal Justice	78,077	-	-	-	-	78,077	-
Texas Department of Family & Protective Services	1,093	-	-	-	-	1,093	1,977
Texas Department of Health EMS	-	-	235,659	-	48,572	284,231	432,556
Texas Department of Transportation	-	-	-	-	65,481,620	65,481,620	64,615,208
Texas Office of the Attorney General	50,995	-	-	-	-	50,995	46,819
Gulf Coast Center	13,018	-	-	-	-	13,018	7,034
Texas Turnpike Authority	-	-	-	-	-	-	974,576
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
Total	12,194,895	2,998,180	1,384,465	1,926,283	86,302,906	104,806,730	119,518,993
<i>Percent of Total</i>	12%	3%	2%	2%	81%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL JULY	TOTAL JUNE
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	17,458,093	17,458,093	17,458,093
Sam Houston Race Park	89,307	89,307	89,307
CSD - Rehab Loans	52,818	52,818	52,818
CSD - MUD 368 Loan	20,951	20,951	20,951
CSD - Former HUD Loans	173,812	173,812	173,812
Harris County Housing Limited	108,886	108,886	108,886
CSD - DAP Loans	10,800	10,800	10,800
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	526,532	526,532	514,165
Redevelopment Authority Loan	100,000	100,000	100,000
Total	30,576,190	30,576,190	30,563,823

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

ACCOUNTS RECEIVABLE:

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

Comptroller Judiciary: Accounts receivable is pursuing collection of the \$100 past due balance. The customer is disputing the number of hours billed.

Concessions: The \$1,000 past due balance consists of \$500 owed by North Channel Soccer Club and \$500 owed by Crosby Sports Association. Accounts receivable is pursuing collection.

Contract Patrol Service: Approximately \$223,000 out of the \$280,645 past due balance has been received and will be applied in August. Accounts Receivable is working with Constables, Sheriff's Office and the other customers to collect the remaining balances.

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

Grants: The Grants Department is working with the respective agencies to collect. The \$13.37 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.8 million; Texas Department of Housing - \$1.76 million; Texas Department of Transportation - \$606,356; United States Department of Defense - \$100,000; Bureau of Justice - \$63,402; and Texas Department of Family and Protective Services - \$42,326.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$114,786 is owed by 43 entities with amounts ranging from \$141 to \$21,000. The largest balance is owed by Tex Distribution Services. Human Resources and Risk Management Department (HRRM) are pursuing collections.

HC 911 Emergency Network: The \$4,064 past due balance was paid in full in August.

Houston Sports and Convention Corp: The \$95,569 past due balance was paid in full in August.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$93,431 outstanding from current and former employees for health insurance premiums.

Medical Examiner Contracts: The \$350 past due balance is owed by Montgomery County for DUI testing. Accounts Receivable is pursuing collections.

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

Payroll Overpayments: The \$15,644 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

Pipeline: The \$970 past due balance is comprised of fees for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$97,692 is comprised predominately of: Metro Lift - \$49,160; Galveston County ECD - \$12,113; City of Jersey Village - \$5,575; and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect the remaining balances. The total amount is net of credits that will be applied against future billings.

Returned Items: Past due receivables of \$80,406 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 \$49,671 past due balance is comprised of the following: US Marshal - \$39,784; Harris County Juvenile Board - \$8,329; and Drug Enforcement Administration - \$1,558. Accounts Receivable is working with the Sheriff's Office to collect.

Southeastern Texas Crime Information Center: The \$12,338 past due balance is owed by various law enforcement agencies. \$3,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. \$6,000 is owed by the Santa Fe Police Department. Accounts Receivable is working with ITC and agencies to collect.

Subscriber Access: The past due balance of \$2,836 is owed by various Subscriber Access customers. The District Clerk's Office has terminated the contracts for this service and will apply the customer's deposit to their outstanding balance when collection efforts are unsuccessful. This fee-based program was replaced by a free web-based access program effective March 31, 2013.

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

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

Texas Department of Transportation: The \$65.4 million past due balance was paid in full in August.

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

NOTES RECEIVABLE:

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

HC Sports Authority: The County made a long-term loan of \$26.373 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$17.46 million remains.

Sam Houston Race Park: A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$89,307.

CSD Rehab Loans: Community Services Department has six (6) Community Development Block Grant (CDBG) loans totaling \$52,818 to individuals for the rehabilitation of properties.

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

CSD Former HUD Loans: CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are four (4) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$173,812 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$108,886

CSD Dap Loans: CSD has Down Payment Assistance Program loans outstanding of \$10,800.

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

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

Redevelopment Authority Loan: In 2012, the County authorized the creation of the Harris County Redevelopment Authority for the purpose of promoting, developing, encouraging and maintaining employment, commerce and economic development within Harris County and to administer certain economic development programs on behalf of the County including administering, managing and operating tax increment improvement districts for the foregoing purposes. On February 12, 2013, the Harris County Redevelopment Authority met and elected to accept the terms of a three year, zero percent interest loan from Harris County's Community Services Department in the amount of \$100,000 as drafted by the Harris County Attorney. The purpose of the loan is to provide interim funding for operations of the Authority and TIRZ 24 during its first years of operations and to retire the obligations associated with the creation of each until such time as the increment income is adequate to sustain both entities.

NOTES:

- Most types of account receivables are turned over to the County Attorney if not paid within 120 days from date of invoice, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor's Accounts Receivable and Grants Department are reflected on the above schedule.

**HARRIS COUNTY
ACCOUNTS RECEIVABLE BALANCES
NOT PROCESSED BY AUDITOR'S OFFICE
As of 02/28/2013**

Receivable	Gross 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.

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

Fund	Cash and Investments March 1, 2013	Cash and Investments July 1, 2013	Receipts	Disbursements	Cash and Investments July 31, 2013
HARRIS COUNTY					
1000 GENERAL FUND	\$ 256,267,447.78	\$ 1,181,951.93	\$ 97,412,109.93	\$ 97,422,309.85	\$ 1,171,752.01 c
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	27,236,920.24	51,111.04	434.99	27,287,596.29
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,932,974.88	3,712,840.24	29,374.15	323.94	3,741,890.45
1070 MOBILITY FUND 09	210,377,278.80	215,635,177.88	406,255.54	56,570,941.69	159,470,491.73 c
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	6,058,733.49	40,663.99	179.15	6,099,218.33
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	4,857,340.84	36,817.24	792.19	4,893,365.89
1250 SERIES 1996 PIB DS	9,555,283.91	9,889,889.77	31,929.29	695.00	9,921,124.06
1260 PIB REFUNDING SERIES 1997	6,938,728.05	6,828,720.77	25,397.44	298.41	6,853,819.80
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	735,058.93	240.93	356.41	734,943.45
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	859,948.51	25,470.49	65,637.47	819,781.53
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	1,987,198.18	11,019.69	-	1,998,217.87
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,662,697.88	524.83	2,755.97	1,660,466.74
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	6,758,500.85	29,488.62	168.45	6,787,821.02
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	2,070,746.96	569.40	11,142.85	2,060,173.51
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	283,284.24	2,694.46	-	285,978.70
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	2,519,828.35	20,010.07	166.20	2,539,672.22
1600 GO & REVENUE REFUNDING 2002	62,260.17	62,267.19	0.68	-	62,267.87
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	10,443,766.13	38,786.40	380.53	10,482,172.00
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	3,899,791.63	15,997.32	-	3,915,788.95
17D0 HC ROAD REF BOND 2012A COI	36,185.91	7,811.25	0.09	-	7,811.34
17E0 HC ROAD REF BOND 2012B COI	28,257.48	5,404.49	0.06	-	5,404.55
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	5,688,893.12	28,961.44	176.38	5,717,678.18
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	1,068,245.06	11,559.19	35.98	1,079,768.27
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	142,175.04	5,369.83	-	147,544.87
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	676,256.88	7.41	-	676,264.29
18CO TAX&SUB LIEN REV REF 2012A D/S	975,790.11	3,921,535.82	6,534,662.18	5,881,125.00	4,575,073.00
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	8,170,316.88	34,176.24	375.65	8,204,117.47
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	619,814.38	5,493.58	-	625,307.96
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	7,980,124.83	37,980.99	655.49	8,017,450.33
19CO PIB BONDS 2010A DEBT SVC	9,709,230.64	5,650,515.22	38,862.40	849.39	5,688,528.23
19E0 HC PIB REF 2010B	4,498,723.51	2,409,907.80	18,065.74	395.05	2,427,578.49
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	2,332,157.93	16,841.53	365.22	2,348,634.24
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	5,168,405.12	30,872.02	-	5,199,277.14
19J0 HC PIB REF BOND 2012A COI	40,252.93	8,888.99	0.10	-	8,889.09
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	1,741,660.84	11,871.66	-	1,753,532.50
19L0 HC TAX PIB REF 2012B COI	21,239.93	3,989.01	0.04	-	3,989.05
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	229,077.57	26,898.58	32,676.36	223,299.79
20A0 PORT SECURITY PROGRAM	(88,447.70)	(99,614.40)	80,713.28	53,991.57	(72,892.69) a
20H0 HEALTHCARE ALLIANCE	(3,937.58)	-	75.98	75.98	-
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	14,248.33	1.70	-	14,250.03
2120 TIRZ Affordable Housing-Nonint	664,940.77	3,001.77	-	3,000.00	1.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	1,718,904.45	205.85	-	1,719,110.30
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	81,608.35	16,451.57	-	98,059.92
2220 FAMILY PROTECTION	64,670.54	98,476.17	23,391.14	20,970.00	100,897.31
2230 RESTRICTED FUND	2,297,655.51	2,481,826.80	54,538.31	81,938.87	2,454,426.24
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	296,926.17	3,025.79	119.55	299,832.41
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	382.44	-	-	382.44
2260 UTILITY BILL ASSISTANCE PROGRM	114,232.36	211,009.66	80,132.30	14,480.03	276,661.93
2290 PROBATE COURT SUPPORT	455,663.19	412,055.78	655.90	49,017.03	363,694.65
22A0 CONCESSION FEE	-	2,800.50	1,050.34	-	3,850.84
22B0 CARE FOR ELDER	-	36,950.96	15,525.23	17,258.70	35,217.49
22J0 CONST PCT2 FED FORF ASSETS-USJ	-	-	-	-	-
22S0 CONST PCT2 STATE FORF ASSETS	-	10,749.15	0.18	-	10,749.33
22T0 CONST PCT2 FED FORF ASSETS-UST	-	-	10.73	10.73	-
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	109,164.37	32,582.36	45,425.60	96,321.13
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	284,416.15	98,250.51	180,092.29	202,574.37
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,669,996.39	844,221.28	903,132.89	4,611,084.78
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,467,695.78	750,865.87	820,549.88	2,398,011.77
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	901,113.59	15,795.44	1,459.52	915,449.51
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	20,565,648.67	936,000.04	830,132.00	20,671,516.71
2370 DONATION FUND	2,137,610.57	2,121,107.60	10,505.65	4,186.76	2,127,426.49
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,590,735.20	59,189.16	28,772.50	3,621,151.86
2390 CHILD ABUSE PREVENTION FUND	49,563.18	53,395.82	963.16	-	54,358.98
23A0 JUROR DONATION PROGRAMS	-	12,021.00	2,767.24	-	14,788.24
23S0 CONST PCT3 STATE FORF ASSETS	-	-	0.89	-	0.89
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,499,048.56	73,792.60	59,069.43	3,513,771.73
2420 TAX OFFICE - CHAPTER 19	14.57	134,572.72	15,296.05	134,558.20	15,310.57
2430 STAR DRUG COURT PGRM	1,372,264.05	1,448,843.56	23,333.24	3,719.90	1,468,456.90
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	228,189.32	6,681.02	-	234,870.34
2450 STORMWATER MANAGEMENT FUND	141,362.16	133,965.72	1,894.63	-	135,860.35

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Fund	Cash and Investments March 1, 2013	Cash and Investments July 1, 2013	Receipts	Disbursements	Cash and Investments July 31, 2013
2460 DA DIVERT PROGRAM	417,210.29	357,519.43	6,701.81	6,854.19	357,367.05
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,536.90	15.03	-	125,551.93
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,124.87	10.08	-	84,134.95
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	3,690,560.14	441.97	995.00	3,690,007.11
24J0 CONST PCT4 FED FORF ASSETS-USJ	-	-	2.49	-	2.49
2450 CONST PCT4 STATE FORF ASSETS	-	14,146.63	19,921.41	807.00	33,261.04
24T0 CONST PCT4 FED FORF ASSETS-UST	-	-	0.14	-	0.14
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,703.32	5.47	-	45,708.79
2510 POLLUTION CONTROL DPT MITIGATI	219,088.70	163,007.07	19.91	2,811.30	160,215.68
2520 COMM DEV FINANCIAL SURETIES	802,693.01	826,648.63	3,418.76	-	830,067.39
2530 PCS TCEQ SEP FUNDS	380,427.71	387,571.16	7,654.25	-	395,255.41
2550 ELECTION SERVICES FUND	555,588.57	955,559.08	15,895.41	-	971,454.49
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	8,674.79	7,999.26	7,999.20	8,674.85
2570 DA SEIZED ASSETS-JUSTICE DEPT	245,220.41	297,108.43	255,953.78	265,738.00	287,324.21
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	14,066.90	0.01	-	14,066.91
2590 CONSTABLE SEIZED ASSETS-JUSTIC	100,363.76	100,373.15	0.13	-	100,373.28
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	26,453.10	3.18	6,825.01	19,631.27
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,043.05	6.00	-	50,049.05
25J0 CONST PCT5 FED FORF ASSETS-USJ	-	-	0.02	-	0.02
2550 CONST PCT5 STATE FORF ASSETS	-	865.29	3.25	-	868.54
25T0 CONST PCT5 FED FORF ASSETS-UST	-	-	10.97	10.73	0.24
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	1,582,350.35	73,582.15	29,712.99	1,626,219.51
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	3,977,111.07	360,677.23	19,070.83	4,318,717.47
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	1,951,078.01	96,940.86	125,835.10	1,922,183.77
2630 DA SEIZED ASSETS-STATE	7,256,699.30	6,511,063.58	1,733,488.07	1,503,699.02	6,740,852.63
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	504,734.76	0.32	1,437.82	503,297.26
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	2,432,072.89	46,655.54	-	2,478,728.43
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	5,966.36	0.72	-	5,967.08
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,165.55	6.96	-	58,172.51
2680 CA FORF AS US TREASURY SP PROS	22,842.27	22,844.84	5,436.49	260.00	28,021.33
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	815,663.08	258,937.38	88,926.14	985,674.32
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	541,116.05	5.93	1,598.82	539,523.16
26B0 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,534.70	0.58	-	52,535.28
26D0 CA FORF AS STATE SPU	36,625.40	96,953.62	0.96	-	96,954.58
2650 CONST PCT6 STATE FORF ASSETS	-	833.54	0.65	-	834.19
2700 DISPUTE RESOLUTION	296,475.93	316,628.26	72,816.35	19,528.52	369,916.09
2710 HURRICANE IKE	2,002,352.28	2,003,728.29	239.96	-	2,003,968.25
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	102,535.72	12.28	-	102,548.00
2730 FIRE CODE FEE	2,452,650.56	3,616,202.40	377,482.56	111,625.95	3,882,059.01
2750 LOOSE-LAW ENFORCEMENT	454,223.22	432,614.81	52.21	4,149.81	428,517.21
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	1,358,392.60	888,064.27	766,769.00	1,479,687.87
2770 LIBRARY DONATION FUND	334,285.69	414,812.37	147,149.72	17,146.11	544,815.98
2780 JUVENILE PROBATION FEE	10,264.44	28,695.44	8,928.31	55.00	37,568.75
2790 FOOD PERMIT FEES	255,540.58	334,765.34	123,787.13	124,071.22	334,481.25
27A0 COURT REPORTER SERVICE	124,791.44	529,570.10	97,157.11	-	626,727.21
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	1,104.01	74.57	-	1,178.58
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	112,121.57	14,932.15	21,659.60	105,394.12
27D0 COURTHOUSE SECURITY	139,255.88	274,340.78	164,386.74	169,919.09	268,808.43
2800 COUNTY LAW LIBRARY	749,632.95	579,516.76	97,778.23	142,658.67	534,636.32
2850 CONST PCT8 STATE FORF ASSETS	-	-	0.58	-	0.58
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	5,876,746.66	1.06	-	5,876,747.72
3600 ROAD CAPITAL PROJECTS	29,672,927.38	33,182,934.02	297,584.71	642,411.29	32,838,107.44
3610 METRO DESIGNATED PROJECTS	41,247,064.37	35,750,950.72	9,520,934.03	3,002,715.27	42,269,169.48
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	5,430,845.52	150,658.66	131,794.55	5,449,709.63
3690 1982 PARK BOND FUND	335,467.16	264,418.74	34.99	2,000.00	262,453.73
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	846,712.18	9.18	51,135.65	795,585.71
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	9,042,727.93	7.17	14,973.54	9,027,761.56
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	47,857,077.26	32,299.72	526,629.61	47,362,747.37
3830 1987 ROAD SERIES 1993	42,305.53	42,305.56	0.46	-	42,306.02
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	257,587.35	2.82	-	257,590.17
3860 ROAD & REFUND SER 1996	406,285.19	406,285.52	4.45	-	406,289.97
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,175,124.62	12.81	12,163.17	1,162,974.26
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	3,307,822.07	25.85	636,902.90	2,670,945.02
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	1,885,657.72	11.28	2,663,318.48	(777,649.48)
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	430,240.98	200,003.97	271,092.39	359,152.56
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	5,422,046.96	275,864.24	2,231,946.09	3,465,965.11
4630 ROAD BOND DS 1996	17,554,802.09	18,175,222.12	62,077.26	740.77	18,236,558.61
4730 Road Ref Series 2004A-DS	6,298,748.52	6,430,794.05	28,697.18	-	6,459,491.23
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,587,574.82	7,308.79	33.87	1,594,849.74
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	5,866,396.96	40,858.49	469.46	5,906,785.99
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	931,773.61	7,204.61	123.05	938,855.17

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47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	7,160,011.82	35,329.56	770.07	7,194,571.31
47B0 ROAD REF2010A DS	4,105,804.01	2,194,949.49	16,622.68	145.91	2,211,426.26
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	6,004,702.75	42,747.38	-	6,047,450.13
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	3,059,169.81	16,032.55	3,000.00	3,072,202.36
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	939,804.66	9,751.41	-	949,556.07
5020 SUBSCRIBER ACCESS	276,873.20	303,994.42	654.74	738.78	303,910.38
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	-	-	0.02
5040 PARKING FACILITIES	(5,049.18)	(24,926.43)	39,479.02	24,468.86	(9,916.27) b
5060 COMMISSARY MEMO ONLY	6,965,276.11	8,002,715.12	734,575.79	814,371.04	7,922,919.87
5070 COMMISSARY PAYROLL	(100,478.70)	23,517.44	62,706.14	31,349.92	54,873.66
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	6,272,525.45	12,545,903.96	12,545,477.13	6,272,952.28
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	16,921,248.33	16.62	-	16,921,264.95
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	199,032,316.59	37,698,691.72	40,970,905.62	195,760,102.69
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	895,785.59	1,791,692.49	1,791,631.54	895,846.54
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	677,727.17	1,355,546.39	1,355,500.28	677,773.28
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	852,510.01	1,705,136.01	1,705,078.01	852,568.01
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50N0 TRA 2012A SR. LIEN REVENUE D/S	697,256.32	823,255.17	697,008.59	706,937.80	813,325.96
50PO HCTRA REF 2012A COI	913.12	913.21	0.01	-	913.22
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	72,735.21	-	72,735.21	-
50R0 HCTRA REF 2012B COI	2,490.40	2,490.68	0.03	-	2,490.71
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	28,977,046.59	1.85	-	28,977,048.44
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,870.80	0.25	-	22,871.05
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,125,907.72	0.55	-	3,125,908.27
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,258.99	0.15	-	13,259.14
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	34,060.96	0.60	-	34,061.56
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	3,457,423.77	8,766.72	6,365.16	3,459,825.33
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	15,534,394.36	13.80	-	15,534,408.16
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	25,713,564.80	51,430,627.70	51,428,878.25	25,715,314.25
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	18,666,222.91	10.45	-	18,666,233.36
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	3,207,290.03	6,415,016.46	6,414,798.24	3,207,508.25
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,190,441.18	133,011.19	66,500.00	13,256,952.37
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	11,680,380.22	23,362,348.45	23,361,553.64	11,681,175.03
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	24,853,726.32	269,092.49	134,538.13	24,988,280.68
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	39,977,713.96	19.65	356,997.10	39,620,736.51
5320 TRA-2007A DEBT SERVICE	10,523,446.90	10,551,700.53	21,104,836.36	21,104,118.35	10,552,418.54
5340 TRA-2007B DEBT SERVICE	3,202,875.40	1,609,591.34	3,219,397.61	3,219,288.07	1,609,700.88
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	8,386,334.45	16,773,809.59	16,773,238.93	8,386,905.11
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	13,852,201.64	27,706,287.20	27,705,344.51	13,853,144.33
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	5,360,585.08	10,721,899.48	10,721,534.71	5,360,949.85
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	13,265,711.41	10.88	147,707.28	13,118,015.01
5420 HCTRA-2009A REVENUE RSVE	22,474,845.20	22,737,270.24	21.87	-	22,737,292.11
5490 WORKER'S COMPENSATION	51,910,845.88	51,806,310.33	2,892,908.44	2,585,597.11	52,113,621.66
5500 CENTRAL SERVICE-VMC	15,905,534.93	14,067,693.22	3,100,905.63	2,038,358.77	15,130,240.08
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	2,434,141.24	693,973.65	607,945.67	2,520,169.22
5540 INMATE INDUSTRIES	3,245,144.17	3,365,362.84	55,295.19	7,289.81	3,413,368.22
5550 RISK MANAGEMENT	(354,713.65)	92,615.44	737,094.44	309,442.31	520,267.57
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	65,364,138.24	16,587,956.42	14,140,526.70	67,811,567.96
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,378,644.01	31,801.69	5,154.10	3,405,291.60
5600 TRA-1995A TAX DEBT SERVICE	-	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	12,189,092.09	12,221,826.76	24,445,315.77	24,444,484.23	12,222,658.30
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	39,326,520.80	1,486,024.54	16,498,703.53	24,313,841.81
5720 TRA OFFICE BUILDING	1,515,091.38	1,515,149.70	4.41	1,517,104.11	(1,950.00) b
5730 TRA REVENUE COLLECTIONS	434,214,801.66	512,290,863.45	145,126,692.32	132,816,355.10	524,601,200.67
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	3,306,419.05	9,000,420.25	9,943,543.78	2,363,295.52
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	179,262,205.16	420,668.20	353,794.06	179,329,079.30
5780 HC TOLL ROAD MC/VISA	3,476,459.23	5,612,332.73	38,835,541.37	41,073,076.99	3,374,797.11
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	4,679,570.02	9,359,776.79	9,359,458.39	4,679,888.42
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	23,203,540.02	69,550,436.23	92,689,057.43	64,918.82
6010 PAYROLL	8,983,202.69	11,121,813.83	90,738,800.64	89,874,708.78	11,985,905.69
6040 BAIL SECURITY	15,592,434.43	15,564,588.79	824.18	611,559.29	14,953,853.68
6070 OFFICER'S FEE	24,799,298.37	30,765,908.91	8,597,497.41	14,789,426.42	24,573,979.90
6080 TAX COLLECTOR'S	147,423,151.82	164,039,584.20	187,862,916.68	225,922,331.14	125,980,169.74
6200 TRUST & AGENCY - CUSTODIAL	2,268,586.32	2,292,135.10	3,050,695.52	2,429,722.65	2,913,107.97
6210 INMATE ACCOUNTS MEMO	1,493,064.18	2,123,898.85	1,528,903.06	1,565,838.93	2,086,962.98
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	480,409.46	152,160.96	-	632,570.42

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Fund	Cash and Investments March 1, 2013	Cash and Investments July 1, 2013	Receipts	Disbursements	Cash and Investments July 31, 2013
6270 JUVENILE RESTITUTION	105,266.29	100,234.93	23,076.69	16,516.80	106,794.82
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	24,962.74	2.99	-	24,965.73
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	41,180.17	144,920.11	120,203.10	65,897.18
6440 DISTRICT CLERK REGISTRY	71,184,017.70	57,025,231.93	7,258,853.49	7,744,192.41	56,539,893.01
6450 COUNTY CLERK REGISTRY	39,242,241.79	59,838,225.47	17,203,733.72	14,210,673.41	62,831,285.78
6460 INSURANCE TRUST FUND	-	1,515.82	4.48	-	1,520.30
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	23,248.28	245.59	-	23,493.87
6600 DC CONTINGENCY FUND	401,383.68	401,328.68	48.07	48.07	401,328.68
6630 DA SEIZED ASSETS STATE	21,695,963.87	21,695,963.87	-	-	21,695,963.87
6710 HOUSTON HIDTA-FED SEIZED FUNDS	817,702.35	683,212.06	46,580.24	43,120.00	686,672.30
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	964,573.68	13,370.78	-	977,944.46
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(6,563.58)	8,997.88	8,971.91	(6,537.61) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(877,337.58)	446,837.36	-	(430,500.22) a
7012 TITLE IV-D ICSS	(352,036.06)	(1,390.00)	182,761.86	365,149.13	(183,777.27) a
7016 Urban Area Sec Initiative II	(7,565,784.58)	(3,471,203.89)	40,743.29	703,153.14	(4,133,613.74) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	(20,744.79)	20,744.79	-	-
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	(1,370,721.70)	-	-	(1,370,721.70) a
7024 PAL TRANSITION CENTER	(19,931.26)	(20,831.86)	20,831.86	25,511.37	(25,511.37) a
7054 FTA SEC 5307 URBAN FORMULA	337,442.39	160,450.09	151,992.28	279,453.26	32,989.11
7057 STEP-COMPREHENSIVE	(6,636.14)	4,188.98	4,005.68	25,440.17	(17,245.51) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	189,336.94	104,041.50	51,758.33	241,620.11
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	(923.13)	5,775.02	7,218.78	(2,366.89) a
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	(9,446.80)	9,446.80	4,723.40	(4,723.40) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	(99,714.30)	68,090.01	102,318.77	(133,943.06) a
7094 HURRICANE IKE 2008	(6,754,598.22)	(6,841,121.35)	-	-	(6,841,121.35) a
7107 CITIZEN CORPS	(8,336.31)	(3,000.00)	-	1,057.40	(4,057.40) a
7115 ALLSTATE FOUNDATION GRANT	13,726.67	13,726.67	-	366.00	13,360.67
7126 2008 SOLVING COLD CASES W/DNA	1,253.43	13,089.24	-	-	13,089.24
7130 EMERGENCY SHELTER GRANT	(222,409.37)	(160,069.90)	170,082.18	134,082.80	(124,070.52) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	66,001.38	1,877.73	-	67,879.11
7140 HOME PROGRAM	45,198.91	(568,194.18)	595,693.91	263,348.27	(235,848.54) a
7200 SHELTER PLUS CARE	(635,169.51)	(657,633.92)	12,043.43	172,805.26	(818,395.75) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	634.63	-	-	-	-
7238 NEW STEP INCENTIVE PROGRAM	-	(526.80)	-	2,473.00	(2,999.80) a
7275 STAND ALONE DRUG TESTING	(370.76)	6,912.00	4,525.00	1,389.19	10,047.81
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	145,916.44	224.48	69,612.07	76,528.85
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	(1,109,091.85)	1,109,091.85	2,696.20	(2,696.20) a
7312 BIOTERRORISM DISCRETIONARY	4,509.52	(14,659.76)	22,022.00	922.19	6,440.05
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	18,860.99	-	1,913.94	16,947.05
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	5,252.10	1,050.00	1,236.78	5,065.32
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(17,751.22)	16,326.13	1,358.06	(2,783.15) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	(8,153.99)	4,539.12	4,539.12	(8,153.99) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	(10,213.92)	3,376.82	1,142.89	(7,979.99) a
7318 READ EDUCATE CREATE @ HCPL NW	(2,661.60)	(448.60)	1,029.60	-	581.00
7319 SOLID WASTE IMPLEMENTATION GRT	7,484.79	(19,731.03)	14,572.09	9,428.73	(14,587.67) a
7321 GANG FREE ZONE PROGRAM	(5,040.14)	(11,861.85)	11,861.85	4,692.86	(4,692.86) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	58,230.46	9,901.09	9,901.09	58,230.46
7323 RE-ENTRY YOUTH EMPOWERMENT PRG	-	-	-	4,686.16	(4,686.16) a
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	(42,187.70)	42,187.70	11,399.63	(11,399.63) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	(41,727.85)	41,727.85	12,392.52	(12,392.52) a
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(8,075.30)	-	124.75	(8,200.05) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(46,493.99)	27,605.17	35,177.87	(54,066.69) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	80,008.13	124,339.89	156,431.59	47,916.43
7421 COASTAL IMPACT ASSISTANCE	-	(431,163.75)	349,993.81	21,668.16	(102,838.10) a
7424 STRAKE FOUNDATION SUMMER READI	-	5,000.00	-	-	5,000.00
7426 GEORGE & MARY J. HAMMOND FOUND	-	10,000.00	-	9,997.63	2.37
7436 EDITH & ROBERT ZINN FOUND	2,500.00	2,500.00	-	2,298.40	201.60
7438 PROMISE ZONE PARTNERSHIP	102,371.93	85,752.44	-	20,538.90	65,213.54
7479 SPEC SUB ABUSE & TRAUMA TREAT	(17,174.58)	(65,138.20)	65,138.20	-	-
7502 HOUSTON TRANSTAR EXPANSION	(739,669.75)	(1,844,150.93)	626,968.59	2,859.70	(1,220,042.04) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,507,694.54	73,671.07	128,875.35	1,452,490.26
7509 PY08-5307-R	(20,416.80)	(8,533.76)	8,534.00	9,696.34	(9,696.10) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	156,097.11	-	-	156,097.11
7514 TDHCA ESG GRANT	73,065.08	67,610.17	9,767.64	9,819.02	67,558.79
7516 CDBF-CITY OF HOUSTON	(405,712.70)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(3,583,499.27)	(4,335,212.85)	-	1,024,326.11	(5,359,538.96) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	119,765.28	-	44,136.01	75,629.27

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Fund	Cash and Investments March 1, 2013	Cash and Investments July 1, 2013	Receipts	Disbursements	Cash and Investments July 31, 2013
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(137,511.84)	69,149.69	69,599.90	(137,962.05) a
7521 FAMILY ASSESEMENT	(57,890.42)	(60,991.95)	32,930.02	34,968.28	(63,030.21) a
7522 CONCRETE SERVICES	(32,924.93)	(28,117.72)	14,520.03	8,843.89	(22,441.58) a
7529 JAG FORMULA ALLOCATION-ARRA	1,833,465.07	-	-	1,500.00	(1,500.00) a
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	9,912.77	5,720.78	5,928.23	9,705.32
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	20,222.60	-	10,184.12	10,038.48
7553 HC VETERAN'S COURT	(37,702.42)	(53,703.53)	53,703.53	3,668.72	(3,668.72) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	-	-	-	-
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	74,494.03	18,182.26	25,505.65	67,170.64
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(65,867.33)	65,726.52	25,345.99	(25,486.80) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	(9,514.64)	9,514.64	4,777.32	(4,757.32) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	425,930.86	-	6,159.50	419,771.36
7579 USING DNA TECH TO ID MISSING	(15,888.86)	-	-	-	-
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	(1,946.14)	-	5,016.24	(6,962.38) a
7582 FORENSIC DNA R & D	(40,511.34)	(14,890.93)	-	9,213.37	(24,104.30) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(94.34)	-	-	-	-
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	(481.23)	277.50	-	(203.73) a
7594 NSP PROGRAM	(161,380.92)	(286,630.08)	203,237.00	131,548.52	(214,941.60) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	(57,989.01)	67,630.15	9,643.63	(2.49) a
7598 HOMELAND SECURITY INVEST '11	(176.52)	(86.26)	624.19	804.51	(266.58) a
7601 STEP CLICK IT OR TICKET IT	-	-	-	28,162.50	(28,162.50) a
7606 BUFFALO BEND NATURE PARK	-	25,450.00	-	-	25,450.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(114,972.03)	(94,793.73)	84,251.88	80,722.41	(91,264.26) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	(11,509.50)	11,509.50	1,868.50	(1,868.50) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	(82,092.21)	82,177.85	1,287.10	(1,201.46) a
7660 HUD COMM DEVELOP BLOCK GRANT	456,830.74	416,035.68	945,071.86	1,462,254.88	(101,147.34) a
7707 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	(924.92)	-	249.59	(1,174.51) a
7709 MDL ASBESTOS COURT-HC	67,201.11	40,312.30	-	6,366.20	33,946.10
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	8,409.54	-	997.70	7,411.84
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	(6,636.16)	7,737.38	5,177.77	(4,076.55) a
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	(7,280.00)	7,280.00	3,276.00	(3,276.00) a
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	(1,390.45)	9,429.38	6,909.95	1,128.98
7742 ELECTRONIC CITATION & TECHNOLO	-	-	1,020.00	-	1,020.00
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	(100,000.00)	-	-	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	(3,481.62)	8,204.62	13,164.22	(8,441.22) a
7982 UT PRC-CORE PROJECT	(4,250.00)	(1,467.00)	1,467.00	984.80	(984.80) a
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	(1,735.41)	3,000.00	1,371.77	(107.18) a
7987 VOLUNTARY FOOD STANDARDS	9.08	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	95,814.58	-	61,770.34	34,044.24
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	(7,273.61)	114,786.50	58,455.05	49,057.84
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	(29,891.52)	44,052.05	43,813.28	(29,652.75) a
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(9,790.58)	450.00	204.86	(9,545.44) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(7,400,068.47)	7,437,112.48	5,020,633.66	(4,983,589.65) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(23,997.42)	24,006.10	6,498.70	(6,490.02) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	22,758.87	7,987.98	4,640.06	26,106.79
8046 FELONY MENTAL HEALTH CT	375,874.45	444,599.86	-	21,364.24	423,235.62
8047 CHANGING LIVES BREAKING THE CY	-	(3,319.80)	-	4,333.01	(7,652.81) a
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	41,481.94	38,753.93	25,409.13	54,826.74
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(290,522.19)	181,072.50	152,773.65	(262,223.34) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	(22,876.61)	26,602.47	28,373.37	(24,647.51) a
8110 FAMILY PLANNING	(19,035.17)	(71,904.31)	127,972.06	63,156.19	(7,088.44) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(16,076,534.66)	4,477,031.66	1,633,004.28	(13,232,507.28) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	261,582.19	-	-	261,582.19
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53 a
8140 HIV PREVENTION	(23,631.76)	(25,597.16)	12,798.58	12,798.58	(25,597.16) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(2,420.37)	1,078,070.51	1,077,670.39	(2,020.25) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(19,549.64)	12,328.36	4,307.18	(11,528.46) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	1,503,958.14	-	609,896.59	894,061.55
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(3,787.16)	3,787.16	4,055.06	(4,055.06) a
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,319,469.60)	738,863.57	650,969.03	(1,231,575.06) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	(19,958.47)	19,958.47	20,271.22	(20,271.22) a
8487 PREPARATION FOR ADULT LIV(PAL	(186,126.94)	(476,505.45)	7,521.58	95,292.24	(564,276.11) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(100,011.62)	59,430.06	57,559.03	(98,140.59) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	1,827.39	17,512.69	14,398.60	4,941.48
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	(3,216.32)	8,624.25	6,377.56	(969.63) a
8525 HOMELAND SECURITY GRANT PROG	(39,600.00)	-	-	49,846.46	(49,846.46) a
8605 BULLETPROOF VEST PARTNERSHIP	(678.82)	(18,347.40)	-	36,440.00	(54,787.40) a
8620 HOUSTON MONEY LAUNDERING	1,800.00	1,800.00	-	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	9,766.00	19,532.00	-	17,573.22	1,958.78
8642 A/R GRANT CONTRACTS	647,300.80	407,660.71	110,980.11	19,047.01	499,593.81

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8676 HCME COVERDELL IMPROVEMENT PRO	-	(23,290.91)	26,642.71	19,208.01	(15,856.21) a
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	9,100.49	5,771.84	8,944.60	5,927.73
8707 VICTIMS ASSISTANCE COORDINATOR	(13,675.98)	(27,214.52)	41,886.91	13,607.26	1,065.13
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(12,033.28)	12,033.28	6,491.64	(6,491.64) a
8710 AUTO THEFT PREVENTION	93,216.75	503,688.22	74,596.42	219,482.15	358,802.49
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	17,785.18	10,421.80	10,656.24	17,550.74
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	2,148,418.94	261.56	18,630.21	2,130,050.29
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	26,935.37	10,737.30	14,386.12	23,286.55
8766 FELONY FAMILY VIOLENCE	(170.78)	5,956.86	7,997.44	6,019.43	7,934.87
8768 STAR-STATE DRUG COURT	(13,623.61)	(19,347.85)	19,347.85	5,619.00	(5,619.00) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(135,340.02)	109,991.10	29,926.40	(55,275.32) a
8865 D.W.I. STEP	(3,568.78)	(1,264.97)	760.02	7,531.57	(8,036.52) a
8895 STEP-COMPREHENSIVE	18,103.58	(17,047.65)	154,079.00	35,098.26	101,933.09
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	-	-	-	-
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	(2,422.74)	1,066,666.67	142,585.02	921,658.91
8960 POLICY TRAINING	(9,368.36)	(763.01)	6,998.07	7,366.39	(1,131.33) a
Sub Total Harris County Grants	\$ (42,084,338.01)	\$ (40,256,981.18)	\$ 22,212,680.35	\$ 16,063,057.80	\$ (34,107,358.63)
Harris County Total	\$ 2,600,276,649.64	\$ 2,384,350,933.05	\$ 1,002,695,461.79	\$ 1,120,119,076.69	\$ 2,266,927,318.15
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,590.00	\$ 98,590.97	\$ 0.27	\$ -	\$ 98,591.24
2890 FLOOD CONTROL GENERAL FD	129,225,214.62	112,561,916.04	462,249.97	3,540,759.77	109,483,406.24
3240 REGIONAL F/C PROJECTS	13,198,406.10	12,478,222.25	11,240.58	303,734.00	12,185,728.83
3310 FLOOD CONTROL PROJECT CONTRIBU	61,214,848.85	56,881,849.41	363,487.78	665,640.55	56,579,696.64
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	8,090,547.49	12,511.87	52,418.48	8,050,640.88
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	20,650,367.83	252,758.65	20,385.01	20,882,741.47
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	21,184,964.88	185.82	1,132,518.29	20,052,632.41
4090 FC CONTRACT TAX REF 2006A-DS	303.36	691.33	0.01	-	691.34
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	2,529,651.30	12,152.42	-	2,541,803.72
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	1,268,038.26	5,803.91	-	1,273,842.17
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	24,599.93	0.27	-	24,600.20
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	2,574,615.24	19,416.78	-	2,594,032.02
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	1,240.51	0.01	-	1,240.52
4200 FC CONTRACT TAX REF 2008A-DS	808.42	1,027.69	0.01	-	1,027.70
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	26,853.64	0.29	-	26,853.93
6060 FC-PAYROLL CLEARING	(49.17)	98.63	3,819,021.93	3,819,021.93	98.63
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.03	0.01	0.01	500.03
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,233.48	0.28	0.41	25,233.35
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(3,919.21)	-	5,317.08	(9,236.29) a
7059 HMGP 1791 HURRICANE FAST TRACK	(194,825.92)	(150,225.02)	142,265.94	8,388.73	(16,347.81) a
7073 FLOOD CONTROL SRL GRANT	(1,328,775.16)	(1,808,914.87)	27,161.40	29,607.96	(1,811,361.43) a
7119 HMGP-HAZARD MITIGATION	(74,449.77)	(32,867.28)	-	-	(32,867.28) a
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(425,736.25)	183,889.20	-	(241,847.05) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	146,873.90	2,497.61	71,131.33	78,240.18
7984 HAZARD MITIGATION GRANT 1791	(1,193,791.98)	(1,608,551.42)	182,089.47	482,274.35	(1,908,736.30) a
Sub Total Flood Control Grant Funds	\$ (3,115,024.25)	\$ (3,883,340.15)	\$ 537,903.62	\$ 596,719.45	\$ (3,942,155.98)
Flood Control Total	\$ 267,137,385.10	\$ 234,515,668.76	\$ 5,496,734.48	\$ 10,131,197.90	\$ 229,881,205.34
Report Grand Total	\$ 2,867,414,034.74	\$ 2,618,866,601.81	\$ 1,008,192,196.27	\$ 1,130,250,274.59	\$ 2,496,808,523.49

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

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

(c) The General Fund (1000) includes \$72,561,720 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as a due from.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2013
(includes Transfers In)

Description	Original FY 2013-14 Estimate	Adjusted FY 2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,306,493,049	\$ 1,313,293,270	\$ 48,244,013	\$ 190,430,363	15%	\$ 1,122,862,907	\$ 197,585,966
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	50,676	716,419	5%	14,001,446	474,313
FUND 1070 - Mobility Fund 09	121,000,342	121,008,131	28,596	60,294,551	50%	60,713,580	60,407,575
FUND 10xx - General Fund Debt Service	157,238,398	157,238,398	1,176,559	9,815,222	6%	147,423,176	5,748,176
TOTAL GENERAL FUND	1,599,449,654	1,606,257,664	49,499,844	261,256,555		1,345,001,109	264,216,030
SPECIAL REVENUE							
FUND 2090 - District Court Records	401,737	401,737	26,898	138,515	34%	263,222	128,771
FUND 20A0 - Port Security Program	-	39,170	80,709	198,348	0%	(159,178)	101,071
FUND 20H0 - Healthcare Alliance	-	42	-	3,980	0%	(3,938)	32,789
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	2	1,411	21%	5,245	15
FUND 2110 - Flood Control Commercial Paper	2	2	-	1	50%	1	1
FUND 2130 - TIRZ Affordable Housing	10,318	10,318	206	1,737	17%	8,581	3,571
FUND 2210 - Child Support Enforcement	861	861	16,452	28,675	3330%	(27,814)	54,492
FUND 2220 - Family Protection DC	286,973	286,973	23,391	130,868	46%	156,105	124,651
FUND 2230 - Community Development Restricted Fund	15,525	915,159	19,536	1,226,364	134%	(311,205)	391,880
FUND 2240 - County Judge Restricted Fund	1,369	1,369	975	3,916	286%	(2,547)	6,114
FUND 2250 - CPS-Special Revenue Contracts	-	17,500	-	21,400	122%	(3,900)	25,604
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	146,077	80,026	225,430	154%	(79,353)	274,436
FUND 2290 - Probate Court Support	313,977	313,977	56	69,683	22%	244,294	92,108
FUND 22A0 - Concession Fee	513,480	513,480	2,301	5,101	1%	508,379	-
FUND 22B0 - Care for Elders	-	25,000	6,250	56,250	225%	(31,250)	-
FUND 22J0 - Const Pct2 Fed Forf Assets	-	56	-	-	0%	56	-
FUND 22S0 - Const Pct2 State Forf Assets	-	10,749	-	10,749	100%	-	-
FUND 22T0 - Const Pct2 Fed Forf Assets	-	11	-	-	0%	11	-
FUND 2300 - Appellate Judicial System	527,314	527,314	32,582	164,920	31%	362,394	160,833
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	98,251	425,466	33%	880,622	415,004
FUND 2320 - DA Special Investigation	35,903	35,903	3,466	220,496	614%	(184,593)	139,213
FUND 2330 - DA Hot Check Depository	2,339	2,339	8,906	69,155	2957%	(66,816)	64,339
FUND 2340 - Courthouse Security	161,148	161,148	15,795	68,768	43%	92,380	61,570
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	910,997	4,279,627	48%	4,585,827	3,894,101
FUND 2370 - Donation Fund	-	2,230	10,505	20,451	0%	(18,221)	160,257
FUND 2380 - Justice Court Technology	725,142	725,142	59,085	333,703	46%	391,439	299,106
FUND 2390 - Child Abuse Prevention	13,323	13,323	963	4,796	36%	8,527	4,803
FUND 23A0 - Juror Donation Programs	-	-	2,767	14,788	0%	(14,788)	-
FUND 23S0 - Const Pct3 State Forf Assets	-	46,755	1	1	0%	46,754	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	73,662	415,921	46%	491,281	371,633
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	15,296	202,538	82%	42,982	192,381
FUND 2430 - STAR Drug Court Program	259,382	259,382	23,333	99,913	39%	159,469	116,316
FUND 2440 - County & District Technology	84,196	84,196	6,681	32,886	39%	51,310	32,291
FUND 2450 - Stormwater Management	1,446	1,446	1,894	1,991	138%	(545)	35,549
FUND 2460 - DA Divert Program Contr	380,910	380,910	6,702	27,770	7%	353,140	101,930
FUND 2470 - Gulf of Mex Energy Security Act	773	773	15	1,488	192%	(715)	292
FUND 2480 - Hester House Operating	523	523	10	68	13%	455	198
FUND 2490 - Hester House Construction	21,109	21,109	142	2,670	13%	18,439	9,130
FUND 24J0 - Const Pct4 Fed Forf Assets	-	88,127	2	2	0%	88,125	-
FUND 24S0 - Const Pct4 State Forf Assets	-	240,542	19,921	34,068	14%	206,474	-
FUND 24T0 - Const Pct4 Fed Forf Assets	-	4,700	-	-	0%	4,700	-
FUND 2500 - San Jacinto Wetlands Project	284	284	6	37	13%	247	108
FUND 2510 - TCEQ Pollution Control	1,163	11,078	20	10,052	91%	1,026	441
FUND 2520 - Commercial Dev Financial Surety	4,501	4,501	3,419	49,522	1100%	(45,021)	69,729
FUND 2530 - EPH TCEQ SEP Fund	263	6,403	7,655	14,798	231%	(8,395)	21,714
FUND 2550 - Election Services	363,150	363,150	45,101	34,091	9%	329,059	1,321
FUND 2560 - D. A. Seized Assets - Treasury	7	7	1	2	29%	5	(4,008)
FUND 2570 - D. A. Seized Assets - Justice	185	185	2	51,890	28049%	(51,705)	4,060
FUND 2580 - Constable Seized Assets - Treasury	11	11	-	1	9%	10	3
FUND 2590 - Constable Seized Assets - Justice	72	6,017	1	10	0%	6,007	20
FUND 25A0 - Household Hazardous Waste	1,468	20,968	3	19,509	93%	1,459	-
FUND 25B0 - Supplemental Environmental	-	-	6	40	0%	(40)	-
FUND 25J0 - Const Pct5 Fed Forf Assets	-	676	-	-	0%	676	-
FUND 25S0 - Const Pct5 State Forf Assets	-	131,191	4	869	1%	130,322	-
FUND 25T0 - Const Pct5 Fed Forf Assets	-	8,525	-	-	0%	8,525	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,351	1,351	73,582	180,352	13350%	(179,001)	94,110
FUND 2610 - Sheriffs Seized Assets - Justice	3,068	3,068	360,677	827,509	26972%	(824,441)	273,269
FUND 2620 - Sheriffs Seized Assets - State	1,258	1,258	97,615	459,570	36532%	(458,312)	196,249
FUND 2630 - D. A. Seized Assets - State	25,370	25,370	432,844	1,249,375	4925%	(1,224,005)	1,306,423
FUND 2640 - Constable Seized Assets - State	351	123,079	1	104,564	85%	18,515	56,986
FUND 2650 - Seized Assets - Commissioners Court	1,649	1,649	46,655	134,580	8161%	(132,931)	138,595
FUND 2660 - Seized Assets - Fire Marshall	57	57	1	5	9%	52	21
FUND 2670 - Crim Courts Audio-Visual	648	648	7	47	7%	601	137
FUND 2680 - CA Forf AS-State-SP Pro	18	18	5,436	5,439	30217%	(5,421)	6,453
FUND 2690 - Medicaid Admin Claim	424,252	424,252	110,612	287,103	68%	137,149	108,698
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	6	67	20%	273	463,070
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	-	6	15%	33	2
FUND 26D0 - County Attorney Forfeited Assets - SPU	4	4	1	60,329	1508225%	(60,325)	-
FUND 26S0 - Constable Pct 6 State Forfeited Assets	-	30,582	-	834	3%	29,748	-
FUND 2700 - Dispute Resolution	889,321	889,321	70,863	358,705	40%	530,616	351,699
FUND 2710 - Hurricane IKE	-	-	240	1,616	0%	(1,616)	583,192

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2013
(includes Transfers In)

Description	Original FY 2013-14 Estimate	Adjusted FY 2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2720 - Fire County Clerk Election	-	-	13	83	0%	(83)	35,449
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	377,483	1,989,530	61%	1,292,177	2,034,848
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	53	363	10%	3,111	1,415
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	888,064	10,457,276	34%	20,299,933	11,469,935
FUND 2770 - Library Donation Fund	242,490	242,490	147,149	306,549	126%	(64,059)	128,869
FUND 2780 - Juvenile Probation Fee	42,725	42,725	8,873	25,324	59%	17,401	16,140
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	123,787	779,528	45%	972,201	704,510
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	97,157	501,936	43%	672,714	479,126
FUND 27B0 - Juvenile Delinquency	412	412	75	264	64%	148	204
FUND 27C0 - Supplemental Guardianship	176,308	176,308	14,932	77,517	44%	98,791	72,977
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	164,384	770,759	47%	880,526	703,785
FUND 2800 - Law Library	1,242,872	1,242,872	97,778	495,172	40%	747,700	492,122
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	461,887	3,705,036	5%	72,140,941	4,631,393
FUND 28S0 - Constable Pct 8 State Forfeited Assets	-	24,017	1	1	0%	24,016	-
SUB-TOTAL SPECIAL REVENUE FUND	132,979,415	134,858,150	5,184,172	31,504,174		103,353,976	31,737,514
SUB-TOTAL GRANT FUND	385,548,324	419,957,805	15,794,854	79,522,140	19%	340,435,665	82,834,935
TOTAL SPECIAL REVENUE FUND	518,527,739	554,815,955	20,979,026	111,026,314		443,789,641	114,572,449
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	11	1	12	109%	(1)	20,090
FUND 3240 - Regional FC Projects	-	19,803	11,240	65,653	332%	(45,850)	104,379
FUND 3310 - Flood Control Projects	-	91,928	357,607	530,415	577%	(438,487)	497,695
FUND 3320 - Flood Control Bonds 2004A Construction	-	27,456	12,512	39,968	146%	(12,512)	20,467
FUND 3330 - Flood Control Improvement Bonds 2007	-	84,922	44,310	129,232	152%	(44,310)	85,241
FUND 3500 - Road 1975	-	-	-	-	0%	-	560
FUND 3600 - Road Capital Projects	-	7,882,827	441,930	8,745,741	111%	(862,914)	2,520,314
FUND 3610 - METRO Designated Projects	-	11,027,791	4,484	13,048,725	118%	(2,020,934)	8,120,538
FUND 3670 - Building/Park/Library Capital Project	-	4,933	150,658	155,591	3154%	(150,658)	275,735
FUND 3690 - 1982 Park Bond Fund	-	226	34	261	115%	(35)	794
FUND 3700 - CO Series 2001 Construction	-	125	9	134	107%	(9)	440
FUND 3710 - Permanent Improvements Series 2002	-	-	-	-	0%	-	1
FUND 3730 - Road Refunding 2004B Construction	-	63,987	10	63,994	100%	(7)	66,505
FUND 3740 - Road Refunding 2006B Construction	-	205,610	32,300	237,910	116%	(32,300)	510,110
FUND 3830 - 1987 Road Series 1993	-	5	-	5	100%	-	10
FUND 3850 - Permanent Improvement 1994	-	31	3	34	110%	(3)	79
FUND 3860 - Road & Refunding Series 1996	-	46	4	50	109%	(4)	53
FUND 3890 - Series 94 Certificate	-	134	13	147	110%	(13)	282
FUND 3930 - Commercial Paper B	40,000,000	40,050,120	552,005	2,057,125	5%	37,992,995	536
FUND 3940 - Commercial Paper C	89,997,000	86,997,016	12	10,000,028	11%	76,996,988	11,900,050
FUND 3960 - Commercial Paper A-I	80,785,000	80,435,014	200,004	1,300,018	2%	79,134,996	15,550,642
FUND 3970 - FC Commercial Paper F	200,000,000	200,000,770	100,187	100,957	0%	199,899,813	3,157
FUND 3980 - Commercial Paper New D	134,725,000	133,975,155	200,044	4,500,199	3%	129,474,956	10,580,159
TOTAL CAPITAL PROJECT FUND	545,507,000	560,867,910	2,107,367	40,976,199	7%	519,891,711	50,257,837
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	-	2,355,013	50%	2,354,273	2,355,001
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	12,153	119,299	10%	1,134,386	77,720
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	5,804	58,391	4%	1,357,057	51,308
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	-	272,648	4%	6,540,700	400,277
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	19,417	263,739	6%	4,423,742	105,774
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	-	4,548,025	50%	4,546,293	4,547,004
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	-	3,497,019	50%	3,496,634	3,497,003
FUND 4290 - Budget - FC DS Unallocated	1,155,518	1,155,518	-	-	0%	1,155,518	-
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,436,953	9,436,953	1	3,700,023	39%	5,736,930	3,706,503
FUND 4630 - Road Bonds 1996	18,385,217	18,385,217	61,337	681,741	4%	17,703,476	13,754
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	117,718
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	28,697	291,993	63%	173,358	352,553
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	258,462
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	7,275	75,735	60%	50,569	91,652
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	283,111
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	40,389	543,442	5%	11,249,885	828,620
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	7,081	75,530	4%	1,832,821	89,758
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	34,559	378,422	8%	4,513,246	436,726
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	16,476	177,172	4%	4,280,198	143,037
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	42,748	418,382	3%	12,840,987	1,010,723
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	13,032	177,305	7%	2,287,263	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	9,751	85,047	4%	2,205,323	-
TOTAL DEBT SERVICE FUND	114,334,889	114,334,889	298,720	17,718,926		96,615,963	18,366,704
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	1,971	1,971	36	30,179	1531%	(28,208)	89,618
FUND 5040 - Parking Facilities	636,010	636,010	6,593	66,167	10%	569,843	39,522
FUND 5060 - Commissary	-	-	728,898	3,728,193	0%	(3,728,193)	2,825,977
FUND 5070 - Commissary Payroll	-	-	7	31,373	0%	(31,373)	-
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	892,359	4,098,109	33%	8,486,525	5,727,159

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE FIVE MONTHS ENDED JULY 31, 2013
(includes Transfers In)

Description	Original FY 2013-14 Estimate	Adjusted FY 2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5500 - Central Service VMC	26,004,212	26,004,212	2,232,612	8,804,618	34%	17,199,594	9,253,977
FUND 5520 - Central Service Radio Repair	5,261,832	5,961,832	417,417	4,854,361	81%	1,107,471	3,189,178
FUND 5540 - Inmate Industries	481,270	481,270	55,668	236,021	49%	245,249	217,214
FUND 5550 - Risk Management	5,376,364	5,376,364	737,094	2,071,595	39%	3,304,769	1,768,194
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	16,488,282	82,376,214	41%	116,774,300	80,852,160
FUND 55U0 - Unemployment Insurance	421,274	421,274	30,537	166,799	40%	254,475	1,924,037
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	427	17,219	0%	12,515,073	25,781
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	16	339,968	50%	346,166	302,549
FUND 50C0 - HCTRA 2009C Construction	-	863,564	282,819	1,146,383	133%	(282,819)	1,202,649
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	-	-	-	-	0%	-	-
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	61	2,460	0%	1,129,603	16,336
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	-	0%	-	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	46	1,861	0%	889,776	10,332
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	-	-	-	-	0%	-	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	58	2,340	0%	1,635,767	16,399
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	-	-	-	-	0%	-	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	-	1	0%	10,332	3,098,779
FUND 50M0 - HCTRA Ref 2011A COI	-	-	-	-	0%	-	-
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	604,089	3,206,461	125%	(634,532)	-
FUND 50P0 - HCTRA Ref 2012A COI	35	35	-	-	0%	35	-
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,911,260	5,911,260	-	418,511	7%	5,492,749	-
FUND 50R0 - HCTRA Ref 2012B COI	74	74	-	-	0%	74	-
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	34,700,389	34,700,389	1	36	0%	34,700,353	-
FUND 50T0 - HCTRA Ref 2012C COI	37	37	-	3	8%	34	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	-	5	0%	3,684,566	-
FUND 50V0 - HCTRA Ref 2012D COI	32	32	1	2	6%	30	-
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	11,271
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	1	3	4%	65	3
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	94,836
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	17,195
FUND 5160 - TRA 2002 Construction	-	13,270	8,509	21,779	164%	(8,509)	32,686
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	14	37,893	50%	37,587	37,870
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	1,749	70,663	63%	41,699	87,825
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	10	125,837	157%	(45,837)	124,147
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	16
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	218	8,804	0%	6,413,196	13,187
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	66,511	145,183	468%	(114,183)	145,165
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,786,189	19,786,189	795	32,070	0%	19,754,119	47,662
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	134,555	326,288	33%	669,167	330,854
FUND 5300 - HCTRA 2008B Construction	-	193,081	524,365	717,446	372%	(524,365)	132,966
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	718	28,972	0%	16,678,383	42,960
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	109	7,367	0%	6,410,410	13,205
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	571	23,022	0%	16,732,625	34,472
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	943	37,984	0%	14,654,554	96,840
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	-	0%	-	-
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	365	14,716	0%	10,695,524	22,030
FUND 5410 - HCTRA 2009A Construction	-	65,759	11	65,770	100%	(11)	73,739
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	22	262,447	33%	528,033	262,414
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	39,659
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	831	33,566	0%	12,216,104	48,710
FUND 5710 - TRA Construction	251,161,339	251,161,339	111,474	25,125,334	10%	226,036,005	10,431,932
FUND 5720 - TRA Office Building	5,473	5,473	5	63	1%	5,410	198
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	52,012,502	254,774,153	42%	345,914,113	233,026,006
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	9,000,310	40,016,713	26%	113,659,287	59,010,742
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	420,669	5,171,033	14%	32,408,544	5,189,175
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	318	12,851	0%	5,333,028	10,479
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	1,579	63,726	0%	23,883,072	106,805
TOTAL PROPRIETARY FUND	1,492,067,235	1,493,902,909	84,764,175	438,722,562		1,055,180,347	420,044,910
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,269,886,517	\$ 4,330,179,327	\$ 157,649,132	\$ 869,700,556		\$ 3,460,478,771	\$ 867,457,930

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,546,493,000	\$ 1,553,226,536	\$ 98,195,560	\$ 520,278,820	\$ 665,605,212	\$ 367,342,504	24%	\$ 493,903,950
FUND 1020 - Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-
FUND 1070 - Mobility Fund 09	330,875,441	330,883,230	7,949,257	38,822,088	54,884,283	237,176,859	72%	39,911,290
FUND 1xxx - General Fund Debt Service	290,181,841	290,181,841	59,723	34,602,842	-	255,578,999	88%	36,683,712
TOTAL GENERAL FUND	2,212,200,397	2,218,941,722	106,204,540	593,703,750	720,489,495	904,748,477	41%	570,498,952
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	641,737	641,737	32,676	162,057	258,175	221,505	35%	160,032
FUND 20A0 - Port Security Program	2,259,682	2,298,853	54,754	254,305	436,791	1,607,757	70%	196,547
FUND 20H0 - Healthcare Alliance	-	42	-	42	-	-	0%	32,802
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	3,000	664,939	-	2	0%	369,550
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	2,345,882	2,345,882	-	237,361	-	2,108,521	90%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	435,612
FUND 2220 - Family Protection District Clerk	366,973	366,973	21,391	96,252	112,358	158,363	43%	121,733
FUND 2230 - Community Development Restricted Fund	2,024,333	2,874,625	40,952	1,059,411	110,664	1,704,550	59%	387,576
FUND 2240 - County Judge Restricted Fund	261,078	259,974	120	4,387	6,595	248,992	96%	9,654
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	-	21,400	-	997	4%	28,816
FUND 2260 - Utility Bill Assistance Program	89,635	252,285	14,743	56,423	-	195,862	78%	74,443
FUND 2290 - Probate Court Support	813,976	813,976	48,945	159,384	16,762	637,830	78%	294,925
FUND 22A0 - Concession Fee	2,568,719	2,568,719	-	-	-	2,568,719	100%	-
FUND 22B0 - Care for Elders	-	25,000	8,465	21,514	-	3,486	14%	-
FUND 22J0 - Constable Pet2 Federal Forfeited Assets	-	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pet2 State Forfeited Assets	-	10,749	-	-	-	10,749	100%	-
FUND 22T0 - Constable Pet2 Federal Forfeited Assets	-	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	647,314	647,314	42,068	207,419	306,288	133,607	21%	182,362
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	105,085	598,915	288,593	768,878	46%	233,440
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	62,377	132,470	53,886	4,375,849	96%	267,178
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	79,356	360,617	167,584	2,292,926	81%	566,375
FUND 2340 - Justice Court Courthouse Security	990,348	990,348	1,460	1,460	334	988,554	100%	-
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	857,806	2,057,573	1,574,508	23,033,373	86%	1,745,549
FUND 2370 - Donation Fund	1,953,564	1,956,394	21,369	38,952	26,744	1,890,698	97%	109,955
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	30,621	109,552	152,518	3,811,572	94%	140,892
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 Pet3 State Forfeited Assets	-	46,755	-	-	-	46,755	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,270,202	4,270,202	59,494	317,531	454,121	3,498,550	82%	214,883
FUND 2420 - Tax Office Chapter 19	245,520	245,520	134,558	165,002	-	80,518	33%	162,216
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	3,720	3,720	75,000	1,507,662	95%	-
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	-	7,493	34,715	96,677	70%	93,219
FUND 2460 - DA Divert Program	790,910	790,910	6,855	87,613	54,002	649,295	82%	77,101
FUND 2470 - Gulf of Mexico Energy Security Act	124,875	124,875	-	-	-	124,875	100%	-
FUND 2480 - Hester House Operating	84,615	84,615	-	-	-	84,615	100%	-
FUND 2490 - Hester House Construction	3,709,109	3,709,109	995	995	3,698,496	9,618	0%	136,069
FUND 24J0 - Constable Pet4 Federal Forfeited Assets	-	88,127	-	-	-	88,127	100%	-
FUND 24S0 - Constable Pet4 State Forfeited Assets	-	240,542	807	807	4,553	235,182	98%	-
FUND 24T0 - Constable Pet4 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	3,078	68,875	5,291	206,912	74%	12,653
FUND 2520 - Community Development Financial Surety	769,501	769,501	-	23,313	122,699	623,489	81%	61,746
FUND 2530 - EPH TCEQ SEP FUND	380,263	386,403	-	-	-	386,403	100%	1,500
FUND 2550 - Election Services	1,464,150	1,464,150	-	4,681	-	1,459,469	100%	2,395
FUND 2560 - D A Seized Assets - Treasury	8,679	8,679	-	-	-	8,679	100%	-
FUND 2570 - D.A. Seized Assets - Justice	243,703	243,703	9,786	9,786	20,000	213,917	88%	-
FUND 2580 - Constable Seized Assets	14,076	14,076	-	-	-	14,076	100%	-
FUND 2590 - Constable Seized Assets	94,426	94,426	-	-	-	94,426	100%	-
FUND 25A0 - Household Hazardous Waste	8,530	28,030	4,059	7,525	11,975	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	-	-	-	131,191	100%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	-	8,525	-	-	-	8,525	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,504,182	1,504,182	37,777	97,722	209,872	1,196,588	80%	122,869
FUND 2610 - Sheriffs Seized Assets - Justice	3,495,824	3,495,824	258,557	444,437	672,491	2,378,896	68%	239,497
FUND 2620 - Sheriffs Seized Assets - State	1,707,014	1,707,014	124,232	248,978	607,941	850,095	50%	710,187
FUND 2630 - D.A. Seized Assets - State	7,157,398	7,157,398	213,775	1,790,860	935,353	4,431,185	62%	1,311,731

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2640 - Constable Seized Assets - State	\$ 472,239	\$ 476,357	\$ 1,436	\$ 78,740	\$ 15,924	\$ 381,693	80%	\$ 52,848
FUND 2650 - Seized Assets - Commissioners Court	2,343,834	2,343,834	-	-	203	2,343,631	100%	524,797
FUND 2660 - Seized Assets - Fire Marshall	6,017	6,017	-	-	-	6,017	100%	-
FUND 2670 - Criminal Courts Audio-Visual	58,785	58,785	-	-	12,665	46,120	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	22,859	22,859	-	260	617	21,982	96%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	1,624,252	1,624,252	61,565	280,565	535,080	808,607	50%	358,213
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	1,598	4,913	62,065	477,710	88%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,566	52,566	-	-	-	52,566	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	36,628	36,628	-	-	-	36,628	100%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	-	30,582	-	-	1,737	28,845	94%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,460,321	1,460,321	17,576	285,265	-	1,175,056	80%	330,063
FUND 2710 - Hurricane IKE	-	2,002,353	-	-	7,163	1,995,190	100%	1,699,481
FUND 2720 - Fire County Clerk Elect	-	102,465	-	-	-	102,465	100%	14,806,938
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	111,771	560,267	790,004	4,421,436	77%	768,230
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	5,905	27,348	22,632	409,994	89%	64,434
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	1,554,980	15,292,664	536,701	20,230,845	56%	10,538,236
FUND 2770 - Library Donation Fund	570,490	570,490	21,901	99,590	129,857	341,043	60%	106,482
FUND 2780 - Juvenile Probation Fee	54,925	54,925	-	-	27,842	27,083	49%	-
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	133,172	711,108	23,643	1,244,978	63%	528,396
FUND 27A0 - Court Reporter Service	1,176,431	1,176,431	-	-	-	1,176,431	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,277	1,277	-	-	-	1,277	100%	-
FUND 27C0 - Supplemental Guardianship	253,308	253,308	21,659	56,490	-	196,818	78%	-
FUND 27D0 - Courthouse Security	1,733,485	1,733,485	171,232	642,522	582,334	508,629	29%	303,938
FUND 2800 - Law Library	1,962,872	1,962,872	95,568	545,937	757,042	659,893	34%	450,311
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	4,453,335	24,251,171	36,914,396	144,670,778	70%	25,247,077
FUND 28S0 - Constable Pct8 State Forfeited Assets	-	24,017	-	-	257	23,760	99%	-
SUB TOTAL SPECIAL REVENUE FUND	346,590,586	350,467,389	8,934,579	52,360,611	50,838,471	247,268,307	71%	64,282,951
GRANT FUND								
FUND 7003 - Access & Visitation Grant	61,623	47,354	8,972	35,313	-	12,041	25%	21,605
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	1,000,425	-	153,654	-	846,771	85%	201,006
FUND 7012 - Title IV-D ICSS	3,799,883	3,818,896	365,149	916,380	23,636	2,878,880	75%	729,035
FUND 7016 - Urban Area Sec Initiative II	18,947,145	17,777,215	633,252	3,950,123	4,599,868	9,227,224	52%	8,627,474
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	64,535	-	20,745	22,621	21,169	33%	40,081
FUND 7020 - Support Housing	-	-	-	-	-	-	0%	-
FUND 7023 - IV-E Child Welfare Services	-	1,100,592	-	-	-	1,100,592	100%	-
FUND 7024 - PAL Transition Center	174,723	174,723	26,142	117,179	5,715	51,829	30%	102,356
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	51,733	5,317	24,684	1,200,939	98%	149,671
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	5,206,419	110,280	820,609	335,601	4,050,209	78%	658,742
FUND 7057 - Step - Comprehensive	109,165	103,227	17,935	66,166	-	37,061	36%	62,987
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,844,734	(122,358) e	(122,358) e	16,000	2,951,092	104%	146,202
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,648,159	51,733	237,470	133,799	2,276,890	86%	176,219
FUND 7072 - Victims of Crime Act (VOCA)	50,622	51,819	7,219	39,568	-	12,251	24%	38,272
FUND 7073 - Flood Control SRL Grant	10,793,627	10,994,044	8,608	1,546,685	371,822	9,075,537	83%	4,978,148
FUND 7076 - High Tech Crime Investigator	32,487	32,487	4,723	25,531	-	6,956	21%	28,890
FUND 7086 - PHEs Lead-Based Paint Hazard	2,218,357	2,215,283	67,587	289,560	753,724	1,171,999	53%	236,596
FUND 7087 - Spring Creek Greenway Project	-	-	-	-	-	-	0%	122,566
FUND 7094- Hurricane Ike 2008	4,524,561	3,237,580	-	-	-	3,237,580	100%	-
FUND 7101 - Project Safe Neighborhood TX	-	-	-	-	-	-	0%	10,567
FUND 7107 - Citizen Corps	24,744	7,557	1,058	4,058	3,000	499	7%	-
FUND 7115 - Allstate Foundation Grant	14,565	13,727	366	-	4,127	9,234	67%	981
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	-	25,874	-	10,822	29%	233,591
FUND 7126 - 2008 Solving Cold Cases	109,081	109,081	-	66,547	-	42,534	39%	698
FUND 7130 - Emergency Shelter Grant	606,205	1,336,900	(9,716) g	369,681	419,636	547,583	41%	139,224
FUND 7135 - ESG From Child Care Court	71	171,569	-	-	-	171,569	100%	-
FUND 7140 - HOME Grant	6,794,648	9,479,694	200,507	1,444,490	2,686,800	5,348,404	56%	2,032,347
FUND 7200 - Shelter Plus Care	2,294,640	5,668,067	172,805	1,062,055	1,230,744	3,375,268	60%	978,685
FUND 7222 - TNRC- Low Income Vehicle Repair	3,575,468	3,224,423	-	562,690	-	2,661,733	83%	514,496
FUND 7238 - New Step Incentive Program	-	3,000	2,473	3,000	-	-	0%	-
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	2,526
FUND 7275 - Stand Alone Drug Testing	43,570	42,279	1,389	11,781	13,185	17,313	41%	27,933
FUND 7280 - Phase XV-Utility Assistance	268,451	247,072	69,612	171,811	-	75,261	30%	71,630
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	-	-	0%	59,347
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,639,794	2,696	1,140,107	218,581	281,106	17%	-
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,079,158	-	384,991	124,577	569,590	53%	-
FUND 7312 - Bioterrorism Discretionary	190,438	205,000	922	180,643	18,680	5,677	3%	-
FUND 7313 - Integrated Health Care	21,393	21,393	2,114	5,146	7,686	8,561	40%	-

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7314 - FY13 Tobacco Enforcement	\$ 25,193	\$ 21,673	\$ 1,237	\$ 6,521	\$ -	\$ 15,152	70%	\$ -
FUND 7315 - ETR - Teenage Pregnancy	29,781	29,757	1,358	19,109	16	10,632	36%	-
FUND 7316 - Study of Infant Injury	36,935	38,075	3,400	19,099	1,766	17,210	45%	-
FUND 7317 - Child Abuse Diagnosis	18,749	17,610	1,143	13,009	-	4,601	26%	-
FUND 7318 - Read Educate Create	7,037	2,032	-	1,030	-	1,002	49%	-
FUND 7319 - Solid Waste Implementation	195,632	134,632	9,428	51,858	-	82,774	61%	4,327
FUND 7321 - Gang Free Zone Program	47,857	47,857	4,693	29,995	-	17,862	37%	-
FUND 7322 - FDA Foodborne Illness Reduction	61,830	125,030	4,970	26,867	-	98,163	79%	-
FUND 7323 - Re-Entry Youth Empowerment Program	28,117	28,117	4,686	11,715	16,402	-	0%	-
FUND 7324 - Delinquency/Dropout Program	68,493	68,493	11,400	68,493	-	-	0%	-
FUND 7325 - Delinquency/Dropout Alief	68,796	68,796	12,392	68,796	-	-	0%	-
FUND 7326 - Prairie Dawn Conservation	24,426	24,426	125	8,200	12,896	3,330	14%	-
FUND 7327 - Muslim Journey Bookshelf	-	700	-	700	-	-	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	490,061	35,650	199,431	51,159	239,471	49%	179,976
FUND 7416 - Elderly/Disabled Transportation	375,988	475,108	52,249	159,459	65,147	250,502	53%	311,155
FUND 7421 - Coastal Impact Assistance	10,565,655	10,823,387	91,563	550,068	7,994,155	2,279,164	21%	-
FUND 7424 - Strake Foundation Summer	-	5,000	-	-	450	4,550	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	9,998	9,998	-	2	0%	9,996
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	2,298	2,298	-	202	8%	-
FUND 7438 - Promise Zone Partnership	114,372	102,372	21,246	38,105	22,718	41,549	41%	95,964
FUND 7439 - 2009 Recovery Act	-	-	-	-	-	-	0%	49,198
FUND 7464 - Project Safe Neighborhood TX Southern	1,728	1,728	-	-	-	1,728	100%	1,182
FUND 7479 - Specialized Substance Abuse & Trauma	65,588	65,588	-	65,138	-	450	1%	104,206
FUND 7502 - Houston Transtar Expansion	6,229,294	6,222,814	-	1,933,699	4,194,726	94,389	2%	16,852
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,060,882	125,119	387,004	7,799	1,666,079	81%	341,225
FUND 7507 - CDBG 08 Program Activity	-	-	-	-	-	-	0%	81,463
FUND 7509 - PW08-5307-R	346,905	343,122	9,696	48,281	33,542	261,299	76%	41,465
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	783,032
FUND 7514 - TDHCA ESG Grant	203,858	178,568	9,819	87,603	1,375	89,590	50%	-
FUND 7516 - CDBG City of Houston	594,684	372,934	-	372,934	-	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	63,536,596	64,387,176	1,034,610	6,845,768	20,155,269	37,386,139	58%	567,363
FUND 7518 - School Based Kashmere Project	290,945	288,952	45,106	214,293	9,797	64,862	22%	252,475
FUND 7519 - PPT-Permanency Planning	550,297	550,297	69,600	368,496	6,306	175,495	32%	399,889
FUND 7521 - Family Assessment	220,826	223,844	31,112	158,376	-	65,468	29%	152,945
FUND 7522 - Concrete Services	91,314	79,703	21,530	72,282	-	7,421	9%	82,369
FUND 7528 - Systems Of Hope Sunnyside '10	-	-	-	-	-	-	0%	21,056
FUND 7529 - Jag Formula Allocation	1,988,773	1,923,938	1,500	1,469,476	-	454,462	24%	579,522
FUND 7543 - Violence Against Women	40,323	40,323	5,929	30,609	-	9,714	24%	30,934
FUND 7546 - ARRA Port Security Grant	-	-	-	-	-	-	0%	9,924
FUND 7547 - HC Energy Efficiency & CO	-	-	-	-	-	-	0%	4,305,022
FUND 7549 - South Region Children's	133,521	131,144	10,468	54,435	322	76,387	58%	78,370
FUND 7553 - HC Veteran's Court	563,930	554,289	3,669	57,372	58,039	438,878	79%	65,169
FUND 7557 - ARRA Internet Crimes/Children	-	-	-	-	-	-	0%	19,508
FUND 7558 - REG Catastrophic Preparedness	87,254	15,271	-	15,271	-	-	0%	66,186
FUND 7561 - Human Trafficking Initiative	623,834	619,366	25,506	148,093	4,054	467,219	75%	156,919
FUND 7562 - No Refusal DWI Program	196,163	196,125	26,546	116,333	29	79,763	41%	99,901
FUND 7577 - Gang Prevention/Enforcement	31,864	31,864	4,758	25,704	-	6,160	19%	29,835
FUND 7578 - Houston Transtar Building Improvement	2,629,345	2,629,345	18,492	312,921	2,117,517	198,907	8%	705
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	51,840
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	5,016	68,242	35,625	4,159	4%	-
FUND 7582 - Forensic DNA F & D	157,235	155,623	249	26,864	16,051	112,708	72%	29,582
FUND 7583 - Fundamental Research Improvement Unde	82,176	82,176	-	-	-	82,176	100%	-
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	2,316
FUND 7589 - FEMA Cooperating Tech	701,982	820,121	71,132	84,008	-	736,113	0%	90,279
FUND 7591 - UT PRC-Teen Pregnancy	14,390	14,036	-	1,206	390	12,440	89%	23,765
FUND 7594 - NSP Program	1,340,367	1,678,133	110,412	748,656	274,689	654,788	39%	2,717,136
FUND 7596 - ARRA Public Computer	75,058	75,058	(9,897) a	75,060	-	(2) f	0%	114,425
FUND 7598 - Homeland Security Investigation	22,527	22,440	804	804	-	21,636	96%	2,471
FUND 7599 - Improving The Capacity	63	-	-	-	-	-	0%	(63)
FUND 7601 - STEP Click it or Ticket	-	30,000	28,163	28,163	-	1,837	6%	24,507
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	-	-	-	-	-	0%	(891)
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	19,550	18,700	961,478	96%	-
FUND 7607 - Public Health Emergency	1,059,912	1,070,953	85,931	618,250	117,082	335,621	31%	466,165
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	32,942	1,868	16,191	11,173	5,578	17%	7,200
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	31,647
FUND 7613 - Training for State Drug	131,570	130,635	1,202	90,308	-	40,327	31%	-
FUND 7660 - HUD Community Development Block Grant	13,976,647	26,506,830	725,246	4,339,130	5,147,117	17,020,583	64%	5,029,163
FUND 7707 - Project Safe Neighborhood	5,675	1,898	249	1,898	-	-	0%	3,435
FUND 7709 - MDL Asbestos Court HC	67,201	67,201	6,366	33,255	200	33,746	50%	33,242

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7716 - Preparedness Prevention	\$ 152,632	\$ 151,994	\$ 998	\$ 5,265	\$ -	\$ 146,729	97%	\$ 58,844
FUND 7736 - Victim Assistance Office	26,806	26,806	5,178	26,478	-	328	1%	30,674
FUND 7737 - Victim of Crime Act	32,927	30,334	5,005	19,167	8,636	2,531	8%	17,684
FUND 7738 - Pressure Cycling Technology	43,588	43,588	-	7,532	-	36,056	83%	15,525
FUND 7739 - Specialized Investigation	55,056	55,056	6,910	38,998	-	16,058	29%	37,119
FUND 7741 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	36,886
FUND 7742 - Electronic Citation and Ticketing	-	-	(1,020) h	(1,020) h	-	1,020	0%	12,697
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	421
FUND 7767 - NACCHO: PHAB Accredited Assist	-	-	-	-	-	-	0%	22,556
FUND 7980 - Juvenile Acct. Incentive Block	111,047	106,457	13,165	72,392	15,690	18,375	17%	72,262
FUND 7982 - UT PRC-Core Project	27,328	27,328	4,085	7,642	4,438	15,248	56%	7,653
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,419	652,886	1,832,416	871,350	9,182,653	0%	1,120,725
FUND 7986 - Pre Adopt Review/Approval STA	59,150	59,025	1,382	13,692	18,244	27,089	46%	13,799
FUND 7987 - Voluntary Food Standard	9	9	-	-	-	9	100%	381
FUND 8001 - Misc Foundation Grants	83,043	231,342	61,770	171,694	1	59,647	26%	107,946
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,546,786	42,820	1,085,659	18,625	1,442,502	57%	1,142,273
FUND 8020 - Tuberculosis Prevention	318,877	317,350	41,842	226,740	7,382	83,228	26%	241,736
FUND 8030 - Office of Regional Program	133,606	176,979	(245) g	11,292	4,878	160,809	91%	53,186
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	4,220,664	16,777,149	55,546,444	28,292,078	28%	9,706,457
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	29,290
FUND 8039 - Family Drug Court Program	154,371	162,164	6,498	40,862	99,828	21,474	13%	41,493
FUND 8040 - Run Away & Youth Family	218,969	199,116	12,360	60,294	93,324	45,498	23%	72,185
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	70,364
FUND 8046 - Felony Mental Health Ct	496,539	497,923	21,364	74,687	99,555	323,681	65%	84,371
FUND 8047 - Changing Lives Breaking	-	25,000	4,333	7,653	9,381	7,966	0%	-
FUND 8050 - Maternal and Child Health	355,604	326,087	26,306	167,634	66,705	91,748	28%	201,389
FUND 8060 - Refugee Health Screening	1,488,600	1,403,157	99,917	869,296	336,100	197,761	14%	694,647
FUND 8090 - Tuberculosis Elimination Division	231,365	229,849	28,256	156,066	7,405	66,378	29%	165,593
FUND 8110 - Family Planning	349,222	535,067	63,355	410,182	14,272	110,613	21%	403,838
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,127,838	2,585,435	11,273,791	8,671,290	41,182,757	67%	9,151,307
FUND 8114 - Armand Bayou Nature Center	526,710	524,781	505,994	505,994	18,787	-	0%	804
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	211,939	201,368	12,798	73,604	-	127,764	63%	110,023
FUND 8175 - IDCU/Flu Internet Based Web	-	-	-	-	-	-	0%	9,555
FUND 8200 - Ryan White Title I-Formula & Supplemental	4,153,717	23,273,112	1,144,741	7,430,794	9,140,838	6,701,480	29%	9,370,931
FUND 8215 - Infectious Disease-West Nile	79,851	79,851	7,639	48,356	14,100	17,395	22%	43,785
FUND 8270 - Texas Automated Victim Notification	119,622	59,811	29,905	29,905	-	29,906	50%	-
FUND 8275 - Public Defender Pilot Program	4,953,998	5,091,522	612,745	3,394,266	15,293	1,681,963	33%	3,186,314
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,150	4,055	5,632	90,000	251,518	72%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	6,027,846	6,027,845	3,424,327	245,461	2,358,058	39%	3,876,817
FUND 8410 - Residential Substance Abuse	251,595	250,977	20,271	125,716	6,471	118,790	47%	103,131
FUND 8487 - Preparation for Adult Living (PAL)	720,163	710,993	126,833	481,051	97,054	132,888	19%	425,489
FUND 8488 - Community Youth Development	451,202	410,229	51,989	221,954	192,641	(4,366) i	-1%	274,494
FUND 8515 - Early Medical Intervention	129,112	129,112	14,399	72,740	-	56,372	44%	69,784
FUND 8520 - Domestic Violence Unit	44,449	44,448	6,377	35,434	-	9,014	20%	35,144
FUND 8525 - Domestic Preparedness Equipment Support	95,000	50,000	-	49,846	-	154	0%	-
FUND 8605 - Bulletproof Vest Partnership	253,574	254,134	44,490	105,480	122,699	25,955	10%	29,885
FUND 8620 - Houston Money Laundering	1,800	1,800	-	-	-	1,800	100%	-
FUND 8641 - Regional Law Enforcement	37,282	37,283	17,573	17,573	-	19,710	53%	2,565
FUND 8642 - A/R Grant Contracts	1,511,590	2,250,884	19,047	874,914	-	1,375,970	61%	529,030
FUND 8676 - HCME Coverdell Improvement	90,008	90,008	17,145	72,567	16,304	1,137	1%	145,239
FUND 8685 - Tobacco Compliance-Public Acct	-	-	-	-	-	-	0%	7,505
FUND 8705 - Crime Victim Assistance	57,215	66,110	8,944	49,082	-	17,028	26%	48,648
FUND 8707 - Victims Assistance Coordinator	89,001	89,001	13,607	80,947	-	8,054	9%	74,211
FUND 8708 - Domestic Violence Deputy	46,839	46,840	6,491	33,492	-	13,348	28%	-
FUND 8710 - Auto Theft Prevention	1,919,595	1,908,980	219,482	1,185,308	59,942	663,730	35%	1,151,770
FUND 8711 - Protective Order Prosecutor	168,691	102,691	10,657	58,162	-	44,529	43%	50,840
FUND 8715 - Justice Assistance Grant	2,249,251	2,221,269	145,494	218,328	753,025	1,249,916	56%	498,720
FUND 8760 - Caseworker Intervention	213,362	127,362	14,386	77,648	-	49,714	39%	76,365
FUND 8766 - Felony Family Violence	106,190	67,190	6,020	33,340	-	33,850	50%	32,198
FUND 8768 - STAR-State Drug Court	58,683	55,830	5,619	31,804	19,666	4,360	8%	32,138
FUND 8778 - DNA Backlog Reduction Program	721,225	698,415	9,406	169,887	324,625	203,903	29%	236,032
FUND 8865 - D.W.I. STEP	29,168	28,415	6,771	17,815	-	10,600	37%	14,693
FUND 8895 - Safe and Sober STEP	557,383	450,874	35,098	177,930	-	272,944	61%	197,210
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	12,769	-	-	10,478	2,291	18%	10,000
FUND 8910 - Motor Assistance Program	841,961	831,600	142,585	776,607	-	54,993	7%	750,111
FUND 8931 - JDAI	-	-	-	-	-	-	0%	37,073

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8960 - Violence Against Women	\$ 65,014	\$ 65,014	\$ 7,366	\$ 40,056	\$ -	\$ 24,958	38%	\$ 40,857
SUB TOTAL GRANT FUND	395,435,208	429,507,919	16,180,858	87,031,726	128,527,929	213,948,264	50%	83,040,889
TOTAL SPECIAL REVENUE FUND	742,025,794	779,975,308	25,115,437	139,392,337	179,366,400	461,216,571	59%	147,323,840
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,871,838	5,871,849	-	-	-	5,871,849	100%	-
FUND 3240 - Regional F/C Projects	13,065,167	13,084,969	294,974	1,018,919	1,187,186	10,878,864	83%	158,276
FUND 3310 - Flood Control Capital Project	66,656,307	66,748,235	922,878	5,559,694	29,800,100	31,388,441	47%	2,308,277
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,479,769	52,419	1,713,830	2,134,134	5,631,805	59%	32,460
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	19,994,488	251,074	1,692,136	9,949,261	8,353,091	42%	3,142,319
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	514,212
FUND 3600 - Road Capital Projects	30,843,178	38,360,578	700,850	5,173,044	9,013,198	24,174,336	63%	8,148,869
FUND 3610 - METRO Designated Project	40,992,547	52,020,338	3,161,861	12,240,577	20,134,666	19,645,095	38%	10,525,473
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	7,307,766	121,882	2,225,599	1,207,920	3,874,247	53%	2,709,675
FUND 3690 - 1982 Park Bond Fund	335,588	335,814	2,000	73,166	189,584	73,064	22%	699
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,398	53,827	463,818	136,097	1,143,483	66%	16,599
FUND 3710 - Perm Improvement Series 2002 Construction	-	-	-	-	-	-	0%	36,777
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,784,884	38,000	1,446,085	878,334	8,460,465	78%	1,744,573
FUND 3740 - Road Refunding 2006B Construction	49,995,922	50,201,532	544,253	2,727,953	6,406,121	41,067,458	82%	5,145,227
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,311	-	3	9,225	33,083	78%	400
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,822	-	40,021	-	268,801	87%	41
FUND 3860 - Road and Refunding Series 1996	325,449	325,495	-	30	3,047	322,418	99%	28
FUND 3890 - CO Series 1994	1,163,648	1,163,782	12,163	28,982	150,973	983,827	85%	96,836
FUND 3930 - Commercial Paper Series B	46,373,988	46,116,365	940,378	5,344,566	8,930,537	31,841,262	69%	3,985,142
FUND 3940 - Commercial Paper Series C	89,665,180	88,013,634	2,962,100	12,614,424	17,109,873	58,289,337	66%	10,965,547
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,028	329,807	1,604,779	2,975,592	76,446,657	94%	15,588,856
FUND 3970 - Commercial Paper Series F	227,070,633	225,659,842	616,090	4,373,157	16,425,571	204,861,114	91%	8,768,589
FUND 3980 - Commercial Paper Series New D	140,254,663	139,465,564	2,202,098	6,710,535	11,287,104	121,467,925	87%	8,043,382
TOTAL CAPITAL PROJECT FUND	843,121,690	858,056,463	13,206,654	65,051,318	137,928,523	655,076,622	76%	81,932,257
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	-	2,354,625	-	2,354,964	50%	2,354,625
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	-	93,775	-	3,661,999	98%	158,813
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	-	72,072	-	2,623,107	97%	95,772
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,861,349	6,861,349	-	316,625	-	6,544,724	95%	463,750
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	-	2,192,000	-	6,965,263	76%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,658	9,094,658	-	4,547,125	-	4,547,533	50%	4,547,125
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,994,461	6,994,461	-	3,496,800	-	3,497,661	50%	3,496,800
FUND 4290 - Budget FC DS Unallocated	1,155,518	1,155,518	-	-	-	1,155,518	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,437,219	9,437,219	-	3,673,434	-	5,763,785	61%	3,706,259
FUND 4630 - Road Series 1996	35,823,529	35,823,529	-	-	-	35,823,529	100%	-
FUND 4710 - Road Refunding Series 2003	-	-	-	-	-	-	0%	128,362
FUND 4730 - Road Refunding Series 2004A Debt Service	6,705,964	6,705,964	-	131,250	-	6,574,714	98%	811,500
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	-	-	0%	1,931,750
FUND 4750 - Unlimited Road Refunding 2005A	1,818,009	1,818,009	-	189,375	-	1,628,634	90%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	-	-	-	-	-	-	0%	125,125
FUND 4770 - Unlimited Road Refunding 2006B	22,504,174	22,504,174	-	5,444,125	-	17,060,049	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,642,999	3,642,999	-	888,825	-	2,754,174	76%	888,825
FUND 4790 - Budget HC Road DS Unallocated	8,733,304	8,733,304	-	-	-	8,733,304	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	13,814,572	13,814,572	-	2,198,769	-	11,615,803	84%	2,446,144
FUND 47B0 - Road Refunding 2010A Debt Service	8,522,739	8,522,739	-	2,071,550	-	6,451,189	76%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	21,549,645	21,549,645	-	2,749,987	-	18,799,658	87%	2,839,996
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,320,486	6,320,486	-	1,005,601	-	5,314,885	84%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	-	575,838	-	3,144,285	85%	-
TOTAL DEBT SERVICE	187,016,554	187,016,554	-	32,001,776	-	155,014,778	83%	34,563,021
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	133,970	133,970	-	8,613	33,335	92,022	69%	310,758
FUND 5040 - Parking Facilities	642,910	642,910	141,970	204,004	-	438,906	68%	179,485
FUND 5060 - Commissary	6,991,351	6,991,351	827,434	3,371,440	-	3,619,911	52%	3,251,941
FUND 5070 - Commissary Payroll	29,595	29,595	-	31,350	245,651	(247,406)	-836%	-
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	949,947	4,472,084	3,137,166	27,575,384	78%	6,145,018
FUND 5500 - Central Service - VMC	38,504,212	38,504,212	2,601,583	11,804,724	12,971,992	13,727,496	36%	11,085,323
FUND 5520 - Central Service - Radio Repair	5,324,832	6,024,832	664,355	2,620,418	2,779,534	624,880	10%	2,645,579
FUND 5540 - Inmate Industries	3,687,270	3,687,270	10,570	68,591	385,182	3,233,497	88%	2,511,987
FUND 5550 - Risk Management	6,732,364	6,732,364	309,813	1,850,571	2,381,049	2,500,744	37%	1,920,051
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	14,135,789	76,735,420	144,982,320	13,482,414	6%	80,696,342
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	5,154	285,807	40,375	3,603,092	92%	868,471
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	936,953	4,684,766	-	20,347,601	81%	4,703,891

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50B0 - HCTRA 2009C SR Lien Revenue	\$ 17,267,418	\$ 17,267,418	\$ -	\$ -	\$ -	\$ 17,267,418	100%	\$ -
FUND 50C0 - HCTRA 2009C Construction	212,024,623	212,648,685	(28,560,947) d	11,015,114	97,827,475	103,806,096	49%	8,679,855
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	141,673	708,367	-	1,555,026	69%	711,189
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	4,160	20,799	-	(20,799) c	0%	33,480
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,783,062	1,783,062	58,486	292,431	-	1,490,631	84%	295,037
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	2,617	13,086	-	(13,086) c	0%	20,663
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,999	529,995	-	2,742,130	84%	532,802
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	1,507	7,531	-	(7,531) c	0%	20,422
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	5,252,844
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	61,273
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	639,796	3,219,276	-	6,796,844	68%	-
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	3,070	15,353	-	(14,405) c	-1520%	-
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	132,255	716,108	-	5,274,811	88%	-
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	5,949	29,745	-	(27,181) c	-1060%	-
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	2,644,283	13,221,417	-	53,982,157	80%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	7,287	36,435	-	(13,531) c	-59%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	664,756	3,323,779	-	3,833,452	54%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	9,172	45,861	-	(32,572) c	-245%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	458,307
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%	3,378,917
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	3,431,542
FUND 5160 - TRA 2002 Construction	3,576,003	3,589,265	(14,321) d	81,091	1,271,995	2,236,179	62%	2,601,541
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	377,360	1,886,798	-	25,243,222	93%	5,426,663
FUND 5220 - TRA 2005A Debt Service Reserve	18,349,212	18,349,212	-	-	-	18,349,212	100%	-
FUND 5240 - HCTRA 2006A Project Fund	16	16	-	-	-	16	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,813,556	12,813,556	533,205	2,666,023	-	10,147,533	79%	2,667,738
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	1,343,255	6,716,275	-	32,883,244	83%	6,764,220
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	52,824,170	969,318	1,650,784	35,698,552	15,474,834	29%	1,739,800
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,041,617	5,208,084	-	28,259,779	84%	5,285,260
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	32,877	1,713,793	-	9,505,952	85%	1,704,867
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,356,433	6,782,169	-	26,686,034	80%	6,811,930
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	168,695	843,476	-	28,746,700	97%	1,005,353
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	7,205	36,023	-	(36,023) c	0%	75,009
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	866,700	4,333,499	-	17,059,465	80%	4,338,709
FUND 5410 - HCTRA 2009A Construction	16,230,430	16,296,144	1,147,913	2,067,967	781,471	13,446,706	83%	8,797,016
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%	388,550
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,822,078	24,822,078	61,311	306,554	-	24,515,524	99%	592,566
FUND 5710 - Toll Road Construction	304,557,839	304,557,839	9,621,752	30,459,529	130,230,285	143,868,025	47%	22,847,009
FUND 5720 - TRA Office Building	1,520,573	1,520,573	1,517,104	1,517,104	-	3,469	0%	165
FUND 5730 - TRA Revenue Collections	969,068,266	969,068,266	25,352,212	148,189,837	-	820,878,429	85%	141,214,980
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	10,817,452	52,160,724	72,435,303	58,842,073	32%	51,091,606
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	458,869	4,505,427	15,075,764	194,998,386	91%	4,084,236
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	139,652	698,258	-	9,980,434	93%	734,205
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	419,339	2,096,694	-	44,991,496	96%	2,596,729
TOTAL PROPRIETARY FUND	\$ 2,814,530,520	\$ 2,822,703,051	\$ 52,661,579	\$ 413,253,194	\$ 520,277,449	\$ 1,889,172,408	67%	\$ 408,009,122
TOTAL ALL FUNDS	\$ 6,798,894,955	\$ 6,866,693,098	\$ 197,188,210	\$ 1,243,402,375	\$ 1,558,061,867	\$ 4,065,228,856	59%	\$ 1,242,327,192

NOTES:

- (a) Negative expenditures due to a reclass to the General Fund.
- (b) The payroll encumbrance in the Payroll Commissary is being evaluated.
- (c) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (d) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (e) Property owners dropped out of the grant program, therefore the check was cancelled.
- (f) Entry to reclass non-grant operating expenses to the General Fund to be done in August.
- (g) Reclassified expenditures to another grant fund.
- (h) Variance due to a refund from a vendor; funds to be returned to grantor.
- (i) Department will close open encumbrances in August.

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

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 218,713	\$ 1,075,857	\$ 1,301,117	\$ 1,330,026	36%	\$ 1,056,137
035	Public Infrastructure-Shared Operations	750,000	5,800,000	585,802	1,199,647	918,128	3,682,225	63%	-
040	Right of Way	1,985,000	2,282,750	128,838	671,715	985,514	625,521	27%	717,848
045	Construction Programs Division	8,465,000	8,465,000	605,419	3,175,479	4,384,591	904,930	11%	1,442,570
091	Appraisal District	8,978,000	8,978,000	-	4,652,960	-	4,325,040	48%	4,408,774
100	County Judge	4,920,000	5,609,250	304,750	1,704,459	2,293,047	1,611,744	29%	1,676,933
101	Precinct 1	39,861,386	40,204,024	2,023,884	9,991,040	14,543,341	15,669,643	39%	9,713,791
102	Precinct 2	42,954,973	42,935,984	1,927,410	8,825,504	12,301,940	21,808,540	51%	6,735,638
103	Precinct 3	37,084,226	43,700,780	2,637,753	12,012,422	19,483,518	12,204,840	28%	10,652,771
104	Precinct 4	40,468,119	40,756,179	1,465,398	6,601,324	8,590,677	25,564,178	63%	5,783,287
105	Tunnel & Ferry Operations	4,700,000	5,168,717	292,600	1,529,040	2,222,301	1,417,376	27%	1,753,229
201	Budget Management	6,050,000	6,901,836	411,346	2,249,861	2,993,146	1,658,829	24%	1,936,726
202	General Administration	231,359,718	187,709,761	1,110,334	14,510,142	32,797,976	140,401,643	75%	10,713,358
203	Management Services	-	-	-	-	-	-	0%	144,484
204	Legislative Services	1,400,000	1,609,250	88,799	477,870	712,704	418,676	26%	455,555
208	County Engineer	25,300,000	25,394,528	1,875,858	9,730,393	13,972,519	1,691,616	7%	8,660,384
213	Fire Marshall	5,250,000	5,621,806	405,017	1,988,269	2,669,899	963,638	17%	1,991,120
270	Institute of Forensic Sciences	22,556,000	24,720,553	1,720,826	8,994,206	11,940,132	3,786,215	15%	7,589,836
272	Pollution Control Department	3,650,000	3,698,798	272,947	1,494,668	1,963,182	240,948	7%	1,476,743
275	Public Health Services	20,200,000	21,188,454	1,385,920	7,558,752	9,833,737	3,795,965	18%	7,709,658
285	Library	23,800,000	23,813,890	2,074,172	9,735,339	10,584,116	3,494,435	15%	9,350,138
286	Domestic Relations	2,700,000	3,014,615	7,303	986,901	1,386,960	640,754	21%	1,042,684
289	Community Services Department	8,800,000	8,857,925	674,568	2,805,845	4,369,346	1,682,734	19%	3,315,995
292	Information Technology	35,530,000	38,320,650	2,529,908	17,071,553	14,031,209	7,217,888	19%	16,741,470
293	ITC - Repair & Replacement	-	3,021,822	-	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,492,701	1,707,725	6,830,900	13,661,801	-	0%	6,749,268
297	FPM - Repairs and Replacement	-	682,389	-	-	242,485	439,904	64%	-
298	FPM - Utilities and Leases	28,100,000	28,100,000	2,207,192	9,398,197	995,720	17,706,083	63%	10,887,629
299	Facilities & Property Management	29,856,000	30,789,178	2,009,690	10,316,994	12,152,122	8,320,062	27%	10,142,630
301	Constable - Precinct 1	22,802,000	24,882,629	1,717,311	9,226,583	12,680,929	2,975,117	12%	8,910,481
302	Constable - Precinct 2	5,900,000	6,246,254	458,959	2,367,697	3,220,400	658,157	11%	2,320,458
303	Constable - Precinct 3	11,576,000	12,413,982	885,935	4,728,387	6,435,119	1,250,476	10%	4,544,822
304	Constable - Precinct 4	31,900,000	33,338,918	2,566,395	13,681,910	18,942,735	714,273	2%	13,035,457
305	Constable - Precinct 5	29,111,000	30,346,529	2,164,228	11,548,995	15,939,771	2,857,763	9%	11,120,384
306	Constable - Precinct 6	7,800,000	7,971,348	566,174	3,036,560	4,234,328	700,460	9%	2,763,623
307	Constable - Precinct 7	8,491,000	9,022,917	712,130	3,526,795	4,745,458	750,664	8%	3,059,920
308	Constable - Precinct 8	5,820,000	6,370,916	472,246	2,389,672	3,357,895	623,349	10%	2,204,068
311	Justice of the Peace 1-1	1,643,000	1,739,675	121,503	668,829	890,884	179,962	10%	587,764
312	Justice of the Peace 1-2	2,024,000	2,084,370	147,491	793,586	1,097,137	193,647	9%	811,544
321	Justice of the Peace 2-1	823,000	859,689	70,204	340,919	450,241	68,529	8%	322,014
322	Justice of the Peace 2-2	780,000	816,191	59,486	294,218	447,030	74,943	9%	312,897
331	Justice of the Peace 3-1	1,493,000	1,612,118	104,526	568,498	776,275	267,345	17%	569,398
332	Justice of the Peace 3-2	1,033,000	1,043,596	77,921	430,152	567,717	45,727	4%	421,515
341	Justice of the Peace 4-1	2,360,000	2,477,990	163,858	909,229	1,169,822	398,939	16%	911,569
342	Justice of the Peace 4-2	1,280,000	1,320,298	95,248	504,104	698,700	117,494	9%	506,053

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

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures	
351	Justice of the Peace 5-1	\$ 1,820,000	\$ 1,897,611	\$ 137,356	\$ 725,708	\$ 1,012,718	\$ 159,185	8%	\$ 725,926	
352	Justice of the Peace 5-2	2,667,000	2,777,722	205,265	1,090,530	1,488,985	198,207	7%	1,056,952	
361	Justice of the Peace 6-1	605,000	622,136	44,278	240,476	335,409	46,251	7%	223,447	
362	Justice of the Peace 6-2	705,000	714,396	52,062	291,603	387,743	35,050	5%	271,036	
371	Justice of the Peace 7-1	880,000	990,354	68,023	356,098	493,883	140,373	14%	268,725	
372	Justice of the Peace 7-2	840,000	872,089	62,658	351,292	463,686	57,111	7%	324,772	
381	Justice of the Peace 8-1	1,055,000	1,119,620	80,083	428,926	604,781	85,913	8%	399,086	
382	Justice of the Peace 8-2	940,000	982,427	70,771	368,787	522,746	90,894	9%	366,543	
510	County Attorney	17,920,000	18,851,800	1,576,264	7,554,625	10,473,400	823,775	4%	7,466,607	
515	County Clerk	24,110,000	24,870,631	1,407,311	8,748,212	10,377,768	5,744,651	23%	10,555,282	
517	County Treasurer	1,025,000	1,025,000	73,111	398,002	533,871	93,127	9%	374,361	
530	Tax Assessor - Collector	22,850,000	23,814,202	1,726,630	9,032,469	11,565,034	3,216,699	14%	8,968,213	
540	Sheriff	390,930,000	395,111,709	32,142,489	159,359,328	220,783,574	14,968,807	4%	155,125,570	
545	District Attorney	58,700,000	59,977,071	4,487,709	23,618,034	33,322,028	3,037,009	5%	23,446,904	
550	District Clerk	27,350,000	28,537,930	1,995,928	10,926,494	13,711,415	3,900,021	14%	10,638,130	
560	Public Defender Pilot Program	6,250,000	6,404,684	12,372	3,586,894	34,924	2,782,866	43%	945,146	
601	Community Supervision	690,000	690,000	117,321	257,957	197,209	234,834	34%	381,273	
605	Pretrial Services	6,632,000	6,758,688	495,782	2,679,471	3,667,475	411,742	6%	2,744,435	
610	County Auditor	18,116,226	18,116,226	1,084,370	5,685,701	7,924,744	4,505,781	25%	5,400,666	
615	Purchasing Agent	7,295,352	7,295,352	513,210	2,790,226	3,694,899	810,227	11%	2,686,668	
700	District Courts	19,206,000	19,456,164	1,469,685	7,628,394	10,356,685	1,471,085	8%	21,054,421	
701	DC Court Appoijnted Attorney	27,920,000	27,920,000	2,956,886	14,177,002	-	13,742,998	49%	-	
821	Texas Cooperative Extension	750,000	861,750	48,648	251,805	313,691	296,254	34%	248,880	
840	Juvenile Probation	67,000,000	72,750,073	4,732,848	27,293,976	34,999,442	10,456,655	14%	26,075,941	
845	Sheriff's Civil Service	205,000	213,925	14,969	80,153	127,195	6,577	3%	81,157	
880	Children's Protective Services	19,700,000	19,780,899	1,468,805	7,945,815	9,622,483	2,212,601	11%	8,348,125	
885	Children's Assessment Center	4,850,000	5,090,231	370,646	1,904,275	2,167,521	1,018,435	20%	1,763,553	
930	1st Court of Appeals	85,000	85,000	3,807	19,034	-	65,966	78%	19,034	
931	14th Court of Appeals	85,000	85,000	3,807	19,033	-	65,967	78%	19,034	
940	County Courts	11,899,000	11,867,140	881,962	4,583,230	6,498,421	785,489	7%	6,129,821	
941	CC Court Appointed Attorney	3,351,000	3,351,000	348,023	1,590,219	-	1,760,781	53%	-	
991	Probate Court No. 1	1,100,000	1,112,821	84,359	441,977	637,741	33,103	3%	434,753	
992	Probate Court No. 2	1,100,000	1,104,931	81,670	431,539	601,445	71,947	7%	436,259	
993	Probate Court No. 3	2,900,000	2,900,000	240,068	1,370,119	1,103,565	426,316	15%	1,247,919	
994	Probate Court No. 4	1,100,000	1,124,694	80,597	424,123	595,062	105,509	9%	424,688	
	TOTAL GENERAL FUND	1,546,493,000	1,553,226,536	98,195,560	520,278,820	665,605,212	367,342,504	24%	493,903,950	
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-	
1070	Mobility Fund 09	330,875,441	330,883,230	7,949,257	38,822,088	54,884,283	237,176,859	72%	39,911,290	
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)										
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	-	3,497,000	-	10,933,149	76%	3,497,000	
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	-	3,700,000	-	15,691,486	81%	3,706,500	
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	-	4,548,000	-	14,186,968	76%	4,547,000	
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	-	-	19,705,218	100%	-	
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	-	370,012	-	13,956,105	97%	370,013	

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

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1390	Commercial Paper Program, Series B	\$ 864,091	\$ 864,091	\$ 219	\$ 93,230	\$ -	\$ 770,861	89%	\$ 110,526
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	45,656	750,664	-	2,690,041	78%	729,493
1410	HC PIB Refunding Bond 2008C Debt Service	4,900,567	4,900,567	-	466,444	-	4,434,123	90%	466,444
1420	Commercial Paper Program, Series A1	2,059,152	2,059,152	2,706	292,691	-	1,766,461	86%	300,071
1440	HC/FC Agreement 2004A CP Refunding	14,054,823	14,054,823	-	250,000	-	13,804,823	98%	400,000
1470	Commercial Paper Program, Series D	2,725,768	2,725,768	11,142	549,844	-	2,175,924	80%	272,829
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	-	601,425	-	1,245,305	67%	485,972
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	-	2,355,000	-	7,343,913	76%	2,355,000
1600	GO and Refunding Series 2002	64,627	64,627	-	-	-	64,627	100%	-
1620	Permanent Improvement, Refunding Series 2002	-	-	-	-	-	-	0%	1,185,281
1650	PIB Refunding 2003A Debt Service	-	-	-	-	-	-	0%	57,500
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	-	255,937	-	10,586,559	98%	255,938
1730	Criminal Justice Center Refunding 2004	-	-	-	-	-	-	0%	1,012,969
1780	PIB Refunding Bonds 2004A Debt Service	4,022,773	4,022,773	-	54,857	-	3,967,916	99%	1,189,483
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	-	28,377	-	7,823	22%	-
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	-	22,855	-	5,645	20%	-
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	-	1,407,250	-	13,835,088	91%	1,504,000
1850	PIB Refunding Bonds 2006A Debt Service	4,181,093	4,181,093	-	979,144	-	3,201,949	77%	1,129,844
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	-	108,225	-	449,251	81%	224,625
18A0	HC Tax/Sub 2009C Debt Service	1,360,043	1,360,043	-	-	-	1,360,043	100%	-
18C0	HC Tax/Sub 2012A Debt Service	8,818,328	8,818,328	-	-	-	8,818,328	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	-	1,087,325	-	17,384,167	94%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,376,687	2,376,687	-	577,575	-	1,799,112	76%	577,575
1990	Budget HC DS Unallocated	81,710	81,710	-	-	-	81,710	100%	-
19A0	HC PIB 2009A Debt Service	29,070,346	29,070,346	-	2,242,156	-	26,828,190	92%	2,284,456
19C0	HC PIB Refunding 2010A Debt Service	20,090,093	20,090,093	-	4,432,794	-	15,657,299	78%	4,439,356
19E0	HC PIB Refunding 2010B Debt Service	9,313,734	9,313,734	-	2,262,800	-	7,050,934	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	14,238,390	14,238,390	-	2,295,475	-	11,942,915	84%	2,231,712
19I0	PIB Refunding 2012A Debt Service	20,240,325	20,240,325	-	1,093,391	-	19,146,934	95%	-
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,240	-	31,366	-	8,874	22%	-
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	-	231,753	-	4,673,270	95%	-
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,240	-	17,252	-	3,988	19%	-
	TOTAL GENERAL FUND - DEBT SERVICE	290,181,841	290,181,841	59,723	34,602,842	-	255,578,999	88%	36,683,712
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,212,200,397	\$ 2,218,941,722	\$ 106,204,540	\$ 593,703,750	\$ 720,489,495	\$ 904,748,477	41%	\$ 570,498,952

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,109,670.37	\$ 58,109,670.37	\$ 2,877,773.83	\$ 5,646,237.83	\$ 49,585,658.71
102	Precinct 2	49,200,810.16	56,572,101.90	12,460,004.19	11,232,615.47	32,879,482.24
103	Precinct 3	16,833,373.91	18,909,876.08	5,664,698.08	10,650,584.85	2,594,593.15
104	Precinct 4	92,904,338.30	102,011,234.30	15,373,843.80	30,825,076.41	55,812,314.09
105	Tunnel Operations	15,647.05	15,647.05	-	10,707.07	4,939.98
030	Public Infrastructure	11,202,465.66	28,611,159.27	2,586,082.35	4,013,898.35	22,011,178.57
208	Public Infrastructure - Engineering	19,756,820.85	15,369,755.20	4,852,381.81	6,448,530.87	4,068,842.52
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	32,696,068.86	15,196,068.86	4,848,490.13	6,656,584.93	3,690,993.80
090	Flood Control	334,260,849.77	334,372,580.37	14,266,979.38	59,496,252.38	260,609,348.61
203	Management Services	216,704,991.99	204,511,716.99	220,985.17	-	204,290,731.82
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	389,023.53	10,123.72	825,844.64
285	Library	125,607.48	125,607.48	89,460.16	28,690.79	7,456.53
292	Information Technology Center	9,053,401.52	21,993,401.52	1,147,286.85	2,869,168.25	17,976,946.42
299	Facilities and Property Management	747,420.56	747,420.56	274,309.00	36,816.84	436,294.72
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 843,121,689.77	\$ 858,056,463.24	\$ 65,051,318.28	\$ 137,928,522.80	\$655,076,622.16

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	257,594.43	257,594.43	216,281.49	-	41,312.94
3610	METRO DESIGNATED PROJECTS	2,181,115.83	2,181,115.83	22,648.88	119,583.10	2,038,883.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	73,000.00	189,583.67	70,964.65
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	31,662.38	234,896.74	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	35,852,920.36	35,852,920.36	2,443,349.38	4,012,923.21	29,396,647.77
3850	1987 PERMANENT IMPROVEMENT 1994	259,501.38	259,501.38	40,000.00	-	219,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,134,683.55	15,134,683.55	29,772.55	172,320.98	14,932,590.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	-	834,829.56	810,748.36
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	\$ 2,877,773.83	\$ 5,646,237.83	\$ 49,585,658.71

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	6,184,376.79	13,555,668.53	1,475,893.58	3,184,077.49	8,895,697.46
3610	METRO DESIGNATED PROJECTS	2,586,222.23	2,586,222.23	496,659.45	1,515,330.87	574,231.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	35,940.20	35,940.20	-	-	35,940.20
3730	ROAD REFUNDING 2004B	2,205,577.17	2,205,577.17	283,341.22	73,154.78	1,849,081.17
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	15,840.00	1,099,343.91	7,425,504.58
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	3,623,674.52	1,668,049.24	3,325,224.79
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	6,506,788.92	3,667,730.92	10,758,444.89
3980	COMMERCIAL PAPER - SERIES D	97,238.51	97,238.51	57,806.50	24,928.26	14,503.75
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 49,200,810.16	\$ 56,572,101.90	\$ 12,460,004.19	\$ 11,232,615.47	\$ 32,879,482.24

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,152,739.75	1,229,241.92	126,242.49	287,640.57	815,358.86
3610	METRO DESIGNATED PROJECTS	5,863,344.67	7,863,344.67	4,436,577.96	3,386,898.54	39,868.17
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,156.40	103,347.63	8,707.55	422,101.22
3730	ROAD REFUNDING 2004B	428,549.85	428,549.85	79,174.57	234,039.27	115,336.01
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,488,256.80	7,488,256.80	791,203.31	6,089,936.63	607,116.86
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	93,067.63	391,718.81	432,854.37
3980	COMMERCIAL PAPER - SERIES D	436,642.25	436,642.25	35,084.49	251,643.48	149,914.28
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 16,833,373.91</u>	<u>\$ 18,909,876.08</u>	<u>\$ 5,664,698.08</u>	<u>\$ 10,650,584.85</u>	<u>\$ 2,594,593.15</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,738,453.63	\$ 2,787,353.63	\$ 20,918.00	\$ 772,898.51	\$ 1,993,537.12
3610	METRO DESIGNATED PROJECTS	22,348,815.28	31,348,815.28	7,284,690.41	15,112,853.34	8,951,271.53
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	323,909.40	20,000.00	100,548.52	203,360.88
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	1,039,674.34	336,243.27	4,884,373.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	154,875.02	1,293,854.28	3,735,270.70
3830	1987 ROAD BONDS 1993	33,760.54	33,760.54	-	9,225.00	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,796,570.46	9,846,570.46	839,118.16	971,514.62	8,035,937.68
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	6,014,567.87	12,215,593.18	27,835,831.49
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	-	12,345.69	3,281.65
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,904,338.30</u>	<u>\$ 102,011,234.30</u>	<u>\$ 15,373,843.80</u>	<u>\$ 30,825,076.41</u>	<u>\$ 55,812,314.09</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 15,647.05	\$ 15,647.05	\$ -	\$ 10,707.07	\$ 4,939.98
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 15,647.05</u>	<u>\$ 15,647.05</u>	<u>\$ -</u>	<u>\$ 10,707.07</u>	<u>\$ 4,939.98</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 3,770,607.65	\$ -	\$ 283,205.00	\$ 3,487,402.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	2,522,420.00	2,545,000.00	35,489.58	257,037.92	2,252,472.50
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	8,644.75	-	-	8,644.75
3980	COMMERCIAL PAPER - SERIES D	8,273,753.76	22,286,906.87	2,550,592.77	3,473,655.43	16,262,658.67
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,202,465.66</u>	<u>\$ 28,611,159.27</u>	<u>\$ 2,586,082.35</u>	<u>\$ 4,013,898.35</u>	<u>\$ 22,011,178.57</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,767,191.99	\$ 1,767,191.99	\$ 293,502.45	\$ 1,166,807.61	\$ 306,881.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,344,489.84	3,321,909.84	1,984,429.68	841,626.00	495,854.16
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	194,473.92	133,893.23	87,431.71
3890	CERTIFICATES OF OBLIGATION 1994	226,324.49	226,324.49	28,894.92	149,723.12	47,706.45
3960	COMMERCIAL PAPER - SERIES A-1	447,516.32	447,516.32	68,468.98	96,299.72	282,747.62
3980	COMMERCIAL PAPER - SERIES D	13,555,499.35	9,191,013.70	2,282,611.86	4,060,181.19	2,848,220.65
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 19,756,820.85	\$ 15,369,755.20	\$ 4,852,381.81	\$ 6,448,530.87	\$ 4,068,842.52

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

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

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2014 as of July 31, 2013

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	\$ 3,040,206.15	\$ 3,307,861.67	\$ 1,212.91
3670	BLDG/PK/LIB CAP PROJECTS	101,141.00	101,141.00	75,820.37	-	25,320.63
3700	CO SERIES 2001	749,225.10	749,225.10	269,255.29	2,203.50	477,766.31
3890	SERIES 94 CERTIFICATE OBLIGATION	410,351.88	410,351.88	-	-	410,351.88
3930	COMMERCIAL PAPER - SERIES B P/I	12,578.36	12,578.36	1,897.66	25.00	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	25,070,337.39	7,570,337.39	1,461,310.66	3,346,494.76	2,762,531.97
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 32,696,068.86	\$ 15,196,068.86	\$ 4,848,490.13	\$ 6,656,584.93	\$ 3,690,993.80

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,065,166.80	\$ 13,084,969.49	\$ 1,018,918.65	\$ 1,187,186.08	\$ 10,878,864.76
3310	FLOOD CONTROL PROJECTS	66,656,307.00	66,748,234.91	5,559,693.80	29,800,099.81	31,388,441.30
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	1,691,186.27	2,134,133.95	5,542,163.33
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	1,624,438.99	9,949,261.75	8,131,382.01
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	225,466,809.67	4,372,741.67	16,425,570.79	204,668,497.21
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 334,260,849.77</u>	<u>\$ 334,372,580.37</u>	<u>\$ 14,266,979.38</u>	<u>\$ 59,496,252.38</u>	<u>\$ 260,609,348.61</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,324,249.30	\$ 5,324,260.21	\$ -	\$ -	\$ 5,324,260.21
3320	FLOOD CONTROL BONDS 2004A	67,700.45	112,285.61	22,643.49	-	89,642.12
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	289,404.80	67,697.12	-	221,707.68
3600	ROAD CAPITAL PROJECTS	11,719,086.04	8,366,832.18	-	-	8,366,832.18
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,040,839.77	-	-	8,040,839.77
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	31,938.19	3,711.95	-	28,226.24
3690	1982 PARK BOND	2,039.68	2,266.13	165.85	-	2,100.28
3700	CO SERIES 2001	578,249.04	578,373.57	88.70	-	578,284.87
3730	ROAD REFUNDING 2004B	840,713.24	904,699.79	12,232.62	-	892,467.17
3740	ROAD REFUNDING 2006B	418,313.15	623,923.54	113,888.89	-	510,034.65
3830	1987 ROAD SERIES 1993	8,545.46	8,550.22	3.08	-	8,547.14
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,758.31	20.96	-	48,737.35
3860	1996 ROAD REFUNDING	180,707.55	180,753.29	29.60	-	180,723.69
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	348,040.11	87.01	-	347,953.10
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	4,922,661.00	-	-	4,922,661.00
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	18,451,458.39	-	-	18,451,458.39
3960	COMMERCIAL PAPER - A-1	70,298,538.44	57,357,964.11	-	-	57,357,964.11
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	193,032.51	415.90	-	192,616.61
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	98,725,675.26	-	-	98,725,675.26
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 216,704,991.99	\$ 204,511,716.99	\$ 220,985.17	\$ -	\$ 204,290,731.82

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

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2014 as of July 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,224,991.89	\$ 1,224,991.89	\$ 389,023.53	\$ 10,123.72	\$ 825,844.64
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,224,991.89</u>	<u>\$ 1,224,991.89</u>	<u>\$ 389,023.53</u>	<u>\$ 10,123.72</u>	<u>\$ 825,844.64</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 94,666.40	\$ 94,666.40	\$ 58,899.52	\$ 28,690.79	\$ 7,076.09
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	\$ 89,460.16	\$ 28,690.79	\$ 7,456.53

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,053,401.52	\$ 21,993,401.52	\$ 1,147,286.85	\$ 2,869,168.25	\$ 17,976,946.42
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,053,401.52</u>	<u>\$ 21,993,401.52</u>	<u>\$ 1,147,286.85</u>	<u>\$ 2,869,168.25</u>	<u>\$ 17,976,946.42</u>

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

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

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

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