

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**November 2013**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**November 30, 2013**

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**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
*(UNAUDITED AND UNADJUSTED)*  
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**BARBARA J. SCHOTT, C.P.A.**  
**HARRIS COUNTY AUDITOR**

January 28, 2014

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending November 30, 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 9 of 12

November 30, 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 \$2.1M less than the previous year, due to a timing difference in collections. The 2013 (FY 2014) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 8, 2013. For more information on Property Tax revenues, please refer to the graph on page x.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 68,861,087	\$ 71,007,719	\$ (2,146,632)	-3.02%
Intergovernmental	28,686,437	27,161,529	1,524,908	5.61%
Charges for Services	150,468,106	147,592,074	2,876,032	1.95%
Fines and Forfeitures	14,631,852	13,529,056	1,102,796	8.15%
Rentals & Parks	962,546	3,354,595	(2,392,049)	-71.31%
Interest	416,369	715,067	(298,698)	-41.77%
Miscellaneous	30,760,482	26,994,148	3,766,334	13.95%
Transfers In	6,506,486	12,409,484	(5,902,998)	-47.57%
<b>Total Revenues and Transfers In</b>	<b>\$ 301,293,365</b>	<b>\$ 302,763,672</b>	<b>\$ (1,470,307)</b>	<b>-0.49%</b>

The decrease in **Rentals & Parks** revenues is due to reclassifying parking revenues to an enterprise fund in the current year. The increase in **Miscellaneous** revenues is primarily due to the receipt of \$1.7M for services provided to Texas Department of Criminal Justice – Wastewater Services and \$1.7M from the Toll Road for PID Construction salaries. The \$5.9M 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 \$6.5M transferred from the Mobility Fund in FY14. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

### General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits increased \$26.4M during November 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 \$8.2M and in Pct. 2 expenditures have increased \$3.6M. In addition, the expenditures of several other departments have increased more than \$600k each. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted

# Highlights of Harris County's Financial Statements

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November 30, 2013

budget and page xxiii for Salaries and Benefits by department. The **Services and Other** expenditures category has increased primarily because of increases by HC Sheriff's Office for psychiatric testing (\$3.5M) and temporary personnel (\$2.2M), and fees and services by Public Infrastructure Department (\$1.7M) and increases for software maintenance by ITC (\$966k). **Transfers Out** have increased compared to the prior year primarily due to \$1.2M more transferred to internal service funds to cover operating costs and \$3.5M more in Transfer Out-Grants. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

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

General Fund 1000 <u>Expenditures and Transfers Out</u>	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 706,138,377	\$ 679,781,030	\$ 26,357,347	3.88%
Materials and Supplies	27,799,597	23,592,973	4,206,624	17.83%
Services and Other	127,474,569	111,832,991	15,641,578	13.99%
Utilities	25,798,302	27,063,611	(1,265,309)	-4.68%
Travel and Transportation	16,912,133	16,399,385	512,748	3.13%
Miscellaneous	30,450,806	24,837,674	5,613,132	22.60%
Capital Outlay	5,615,254	6,243,292	(628,038)	-10.06%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	20,413,813	13,446,527	6,967,286	51.81%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 958,677,599</b>	<b>\$ 899,627,933</b>	<b>\$ 59,049,666</b>	<b>6.56%</b>

## 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
<b>Total Revenues and Transfers In</b>	\$ 301,293,365	\$ 302,763,672	\$ (1,470,307)	-0.49%
<b>Total Expenditures and Transfers Out</b>	958,677,599	899,627,933	59,049,666	6.56%
<b>Revenues minus Expenditures</b>	<b>\$ (657,384,234)</b>	<b>\$ (596,864,261)</b>	<b>\$ (60,519,973)</b>	<b>-10.14%</b>

## General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Utility expenditures are \$25.8M, which is 66.8% 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

# Highlights of Harris County's Financial Statements

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estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$250,860,585 at November 30, 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 \$11,126,484. Through the month ending November 30, 2013, the General Fund's overtime expenditures were \$8,362,500. Of this amount, \$6,377,375 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 November 30, 2013 was \$1.2M and the unrestricted cash balance at November 30, 2012 was also \$1.2M. The cash balance at November 30, 2013 includes \$90.7M from a short term "loan" from the Mobility Fund. Without the "loan", the October 31, 2013 unrestricted cash balance of the General Fund would be a negative \$89.5M.

The General Fund's unassigned fund balance at November 30, 2013 had a negative balance of \$408,097,012 as compared with a negative unassigned fund balance of \$504,671,149 at November 30, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

## **Debt Activities**

As of November 30, 2013, the County has pledged \$16.755M (\$13.8M to Citibank and \$2.955M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

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

## **Hurricane Ike**

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

As of November 30, 2013, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA's review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

# Highlights of Harris County’s Financial Statements

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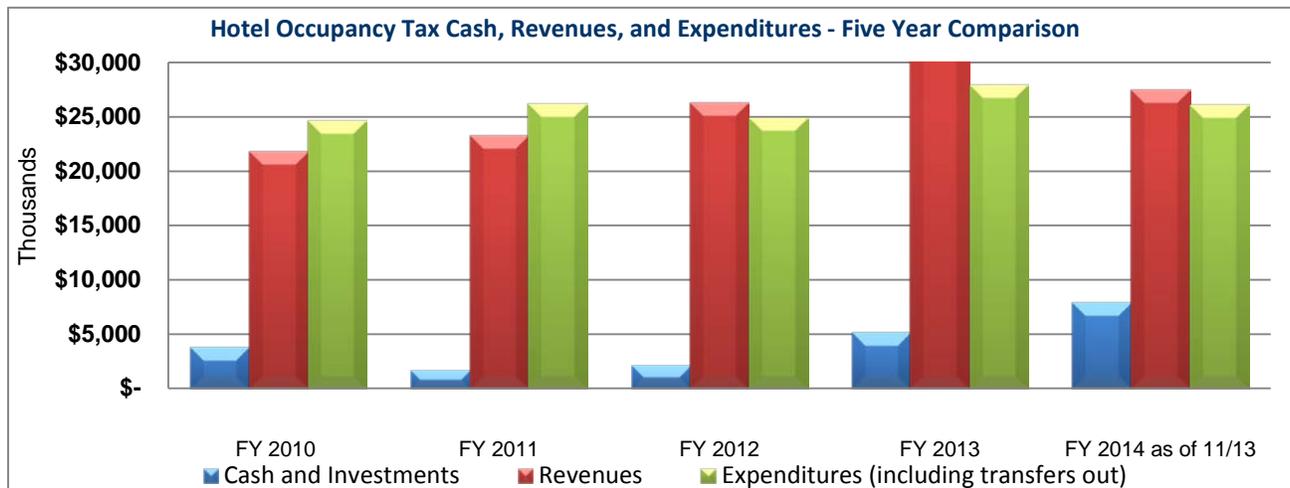
## Toll Road Mobility Fund

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 November 30, 2013, the cash balance of the Mobility Fund was \$117.4M. The cash balance at November 30, 2013 excludes \$90.7M from a short term “loan” to the General Fund. There have been \$61M in transfers to the Mobility Fund through November and current year expenditures plus transfers out were \$64,666,483. The restricted fund balance was \$206,225,903 inclusive of encumbrances (\$60,365,117). 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 November 30, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$7.9M and a restricted fund balance of \$7.0M (\$2.3M for tourism), revenues of \$27.5M, and expenditures and transfers out of \$26.1M. This compares to a cash balance of \$8.2M, a restricted fund balance of \$8.1M, revenues of \$24.2M and expenditures and transfers out of \$18.3M at November 30, 2012.



## Toll Road Authority

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

# Highlights of Harris County's Financial Statements

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## Recent Accounting Pronouncements

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

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

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

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

GASB Statement 67, *Financial Reporting for Pension Plans* (“GASB 67”), replaces the requirements of Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans* and Statement No. 50, *Pension Disclosures*, as they relate to pension plans that are administered through trusts or similar arrangements meeting certain criteria. GASB 67 enhances note disclosures and RSI for both defined benefit and defined contribution plans. GASB 67 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

# Highlights of Harris County's Financial Statements

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

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

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

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

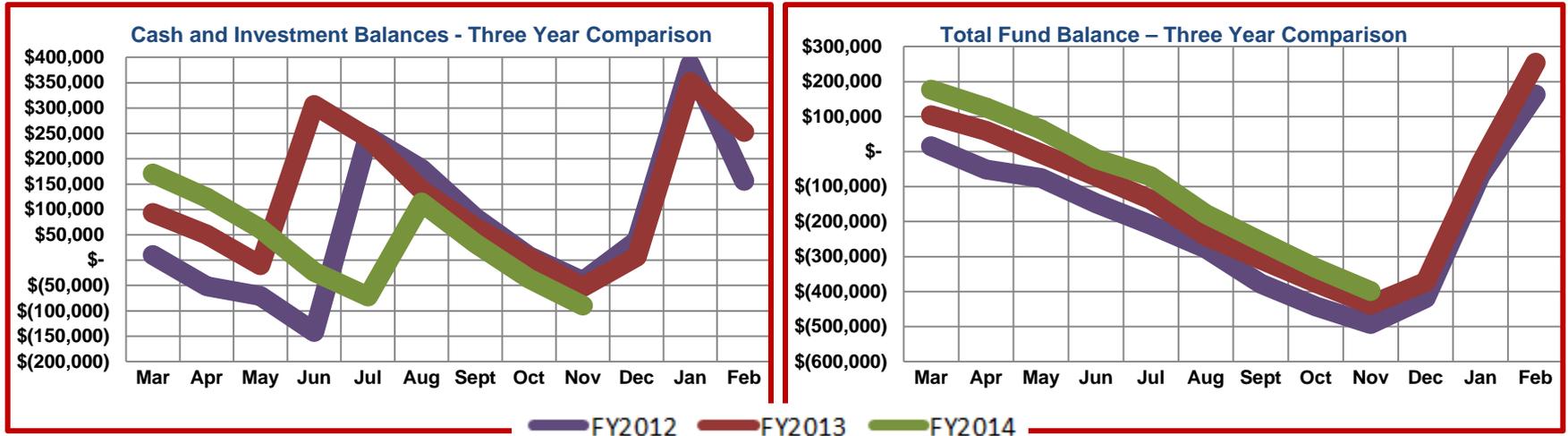
GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees.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

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

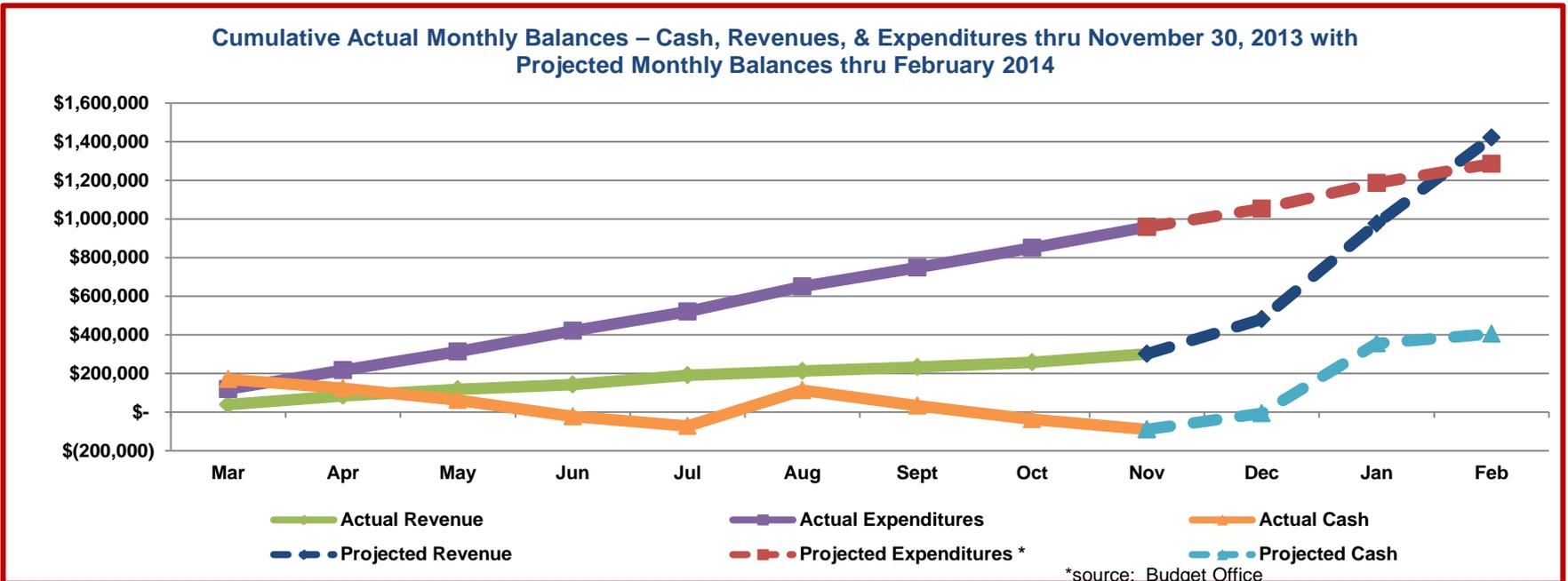
# Harris County

## General Fund 1000

(amounts in thousands)



Cash and investment balance for November 2013 excludes the short term "loan" (due to) the Mobility Fund of \$90.7M.

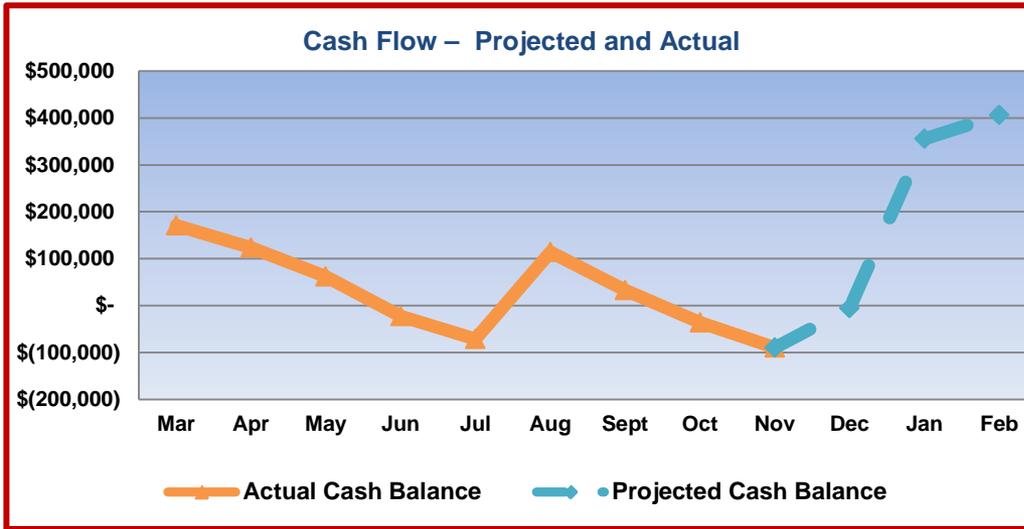


\*source: Budget Office

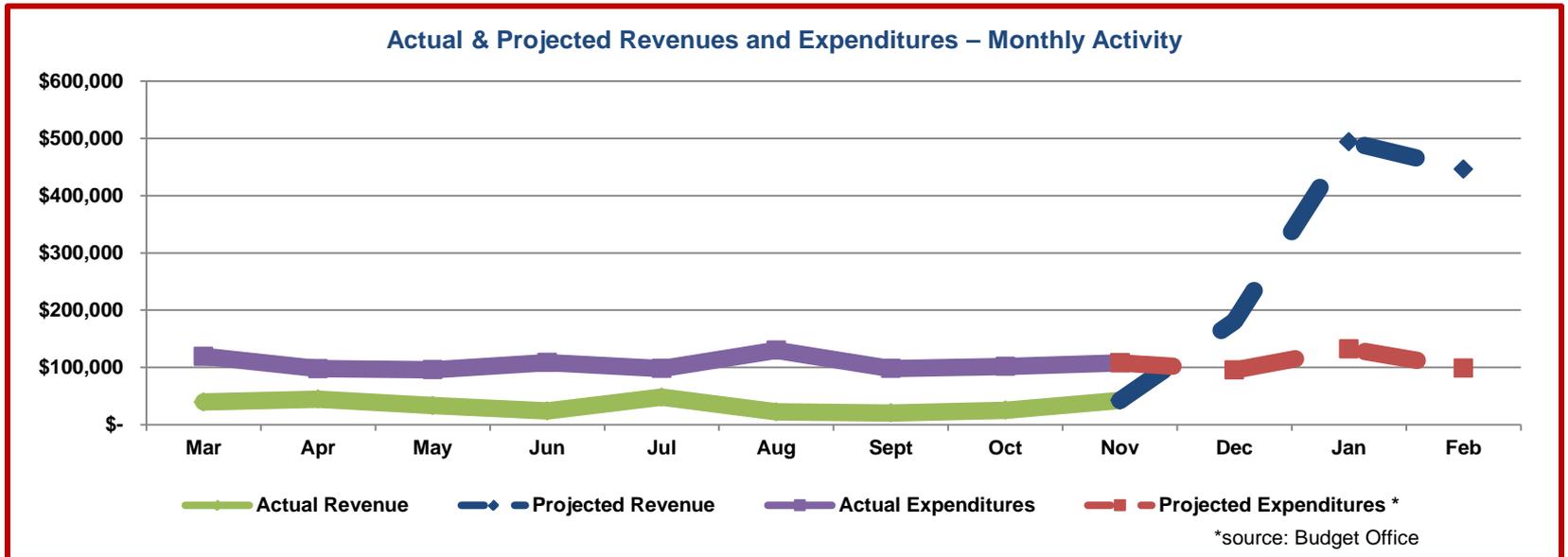
# Harris County

## General Fund 1000

(amounts in thousands)



Cash and investment balance for November 2013 excludes the short term "loan" (due to) the Mobility Fund of \$90.7M.



VII:

# Harris County, Texas

## Select Financial Indicators

### CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,414,971,354 <sup>a</sup>
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
<b>Tax Rate:</b>					
General Fund	\$0.33815	\$0.33401	\$0.33401	\$0.33444	\$0.33271 <sup>b</sup>
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
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 282,177,265</b>	<b>\$ 285,090,656</b>	<b>\$ 273,032,156</b>	<b>\$ 276,716,398</b>	<b>\$ 290,501,987</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 28,217,727</b>	<b>\$ 28,509,066</b>	<b>\$ 27,303,216</b>	<b>\$ 27,671,640</b>	<b>\$ 29,050,199</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,464,232,081</b>	<b>\$ 1,529,208,343</b>	<b>\$ 1,449,335,898</b>	<b>\$ 1,351,227,137</b>	<b>\$ 1,321,006,066</b>
<b>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,981,996</b>	<b>\$ 2,854,982</b>	<b>\$ 2,925,447</b>	<b>\$ 2,990,172</b>	<b>\$ 2,825,047</b>
<b>Total Debt Per Capita</b>	<b>\$ 748</b>	<b>\$ 701</b>	<b>\$ 715</b>	<b>\$ 716</b>	<b>\$ 664</b>
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
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
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund Balance	\$ 137,532,957 <sup>c</sup>	\$ 23,661,756 <sup>c</sup>	\$ (22,289,770) <sup>c</sup>	\$ 91,926,420 <sup>d</sup>	\$ 189,799,103
(As a % of current year expenditures)	9.39%	1.55%	-1.54%	6.80%	14.37%

<sup>a</sup> \$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.

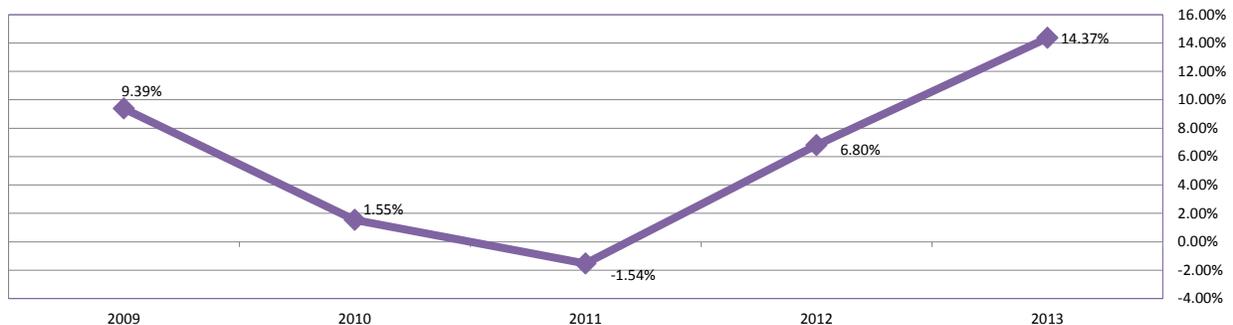
<sup>b</sup> The General Fund tax rate includes the tax rate for the Public Contingency Fund.

<sup>c</sup> Unreserved Undesignated Fund Balance prior to fiscal year 2010 includes amounts for Mobility and Contingency Funds.

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

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

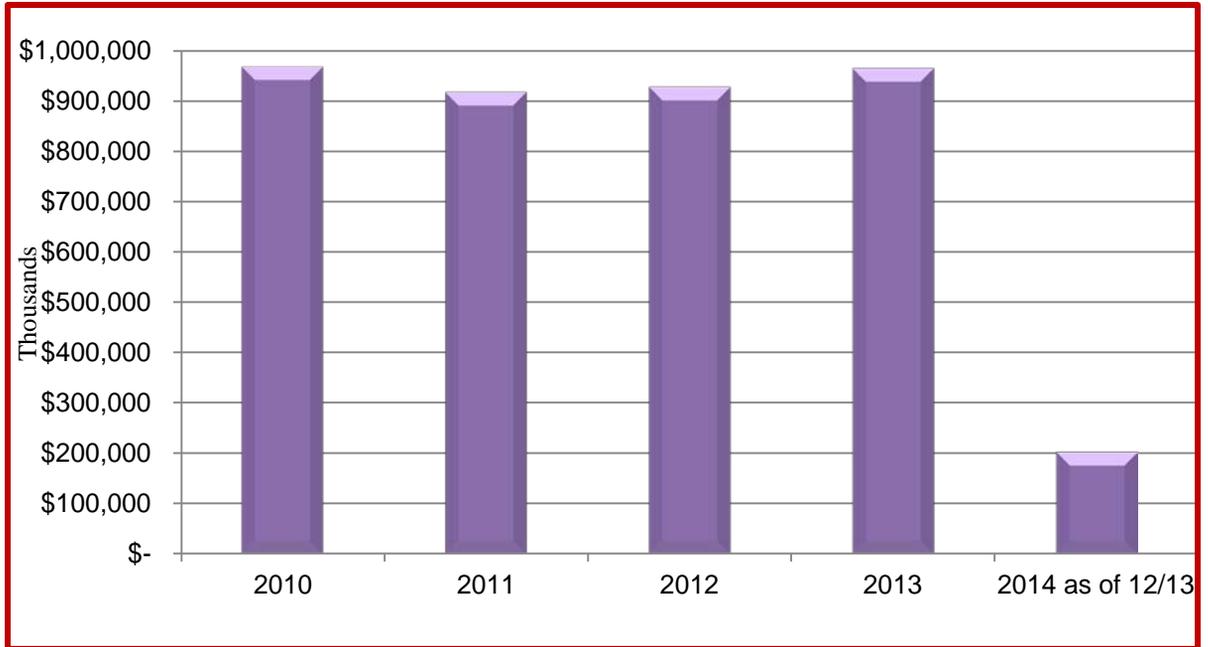
**Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures**



# Harris County

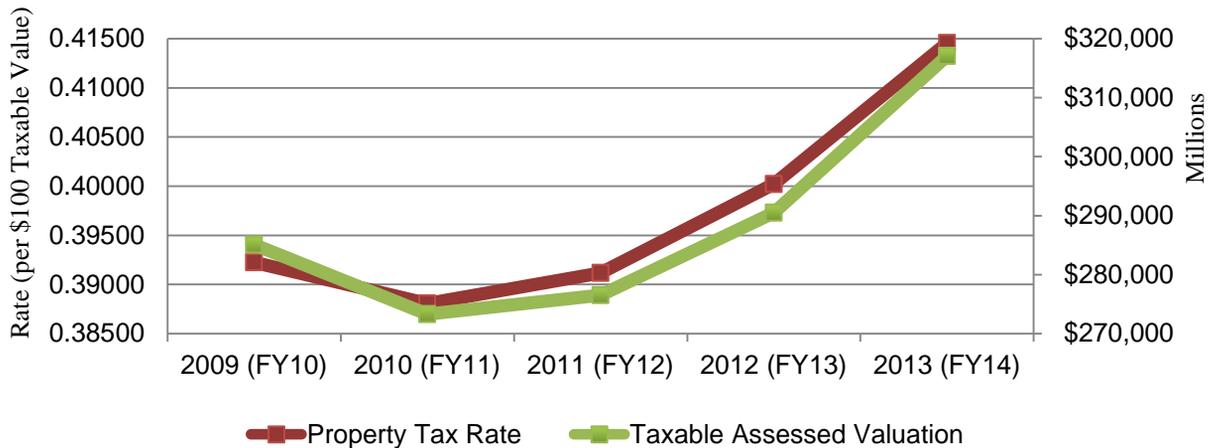
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of November 8, 2013, HCAD's certification of taxable valuation relative to FY14 is \$312.8 billion with an additional \$4.3 billion of uncertified values. The total estimated values for FY 2014 are \$317.1 billion.

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

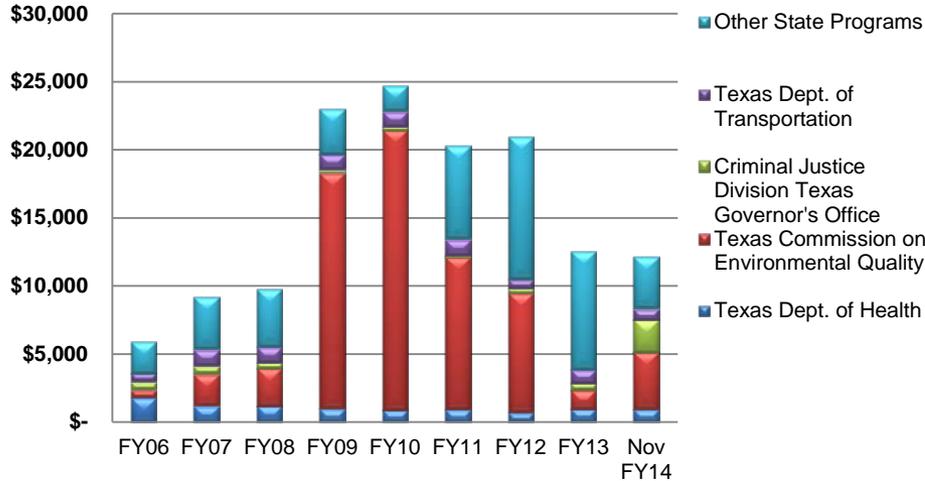


# Harris County

## Grant Revenue for Harris County and Flood Control District

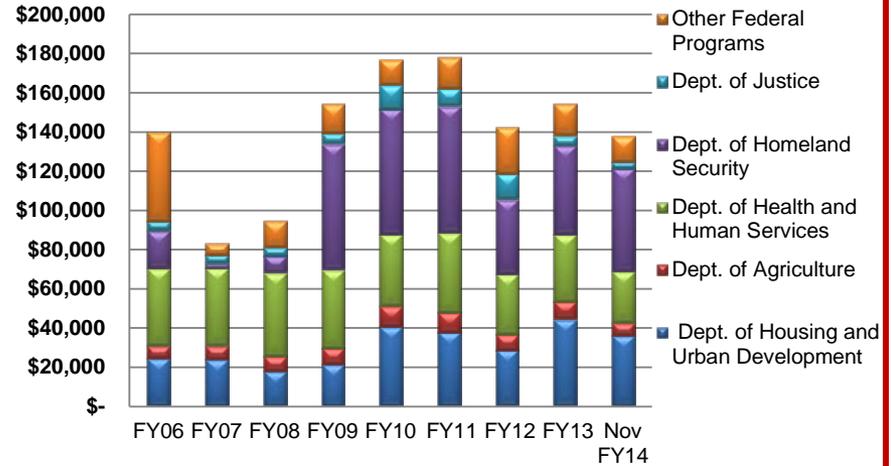
(amounts in thousands)

### State of Texas Grant Revenue

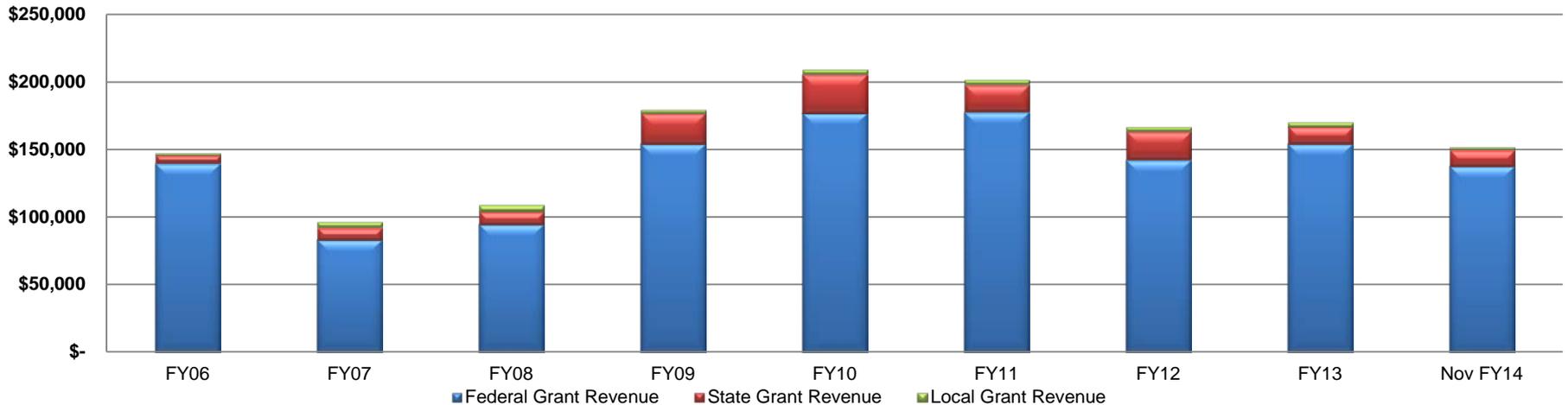


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue



# Harris County

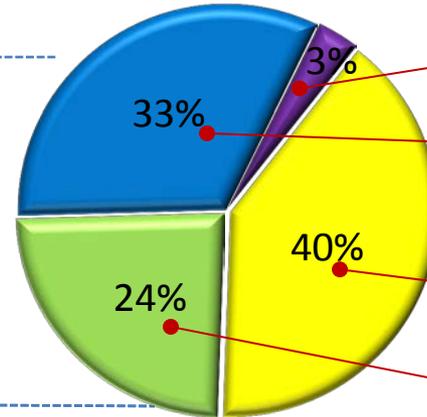
## ARRA Grants as of November 30, 2013

(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$34.412 Million)

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



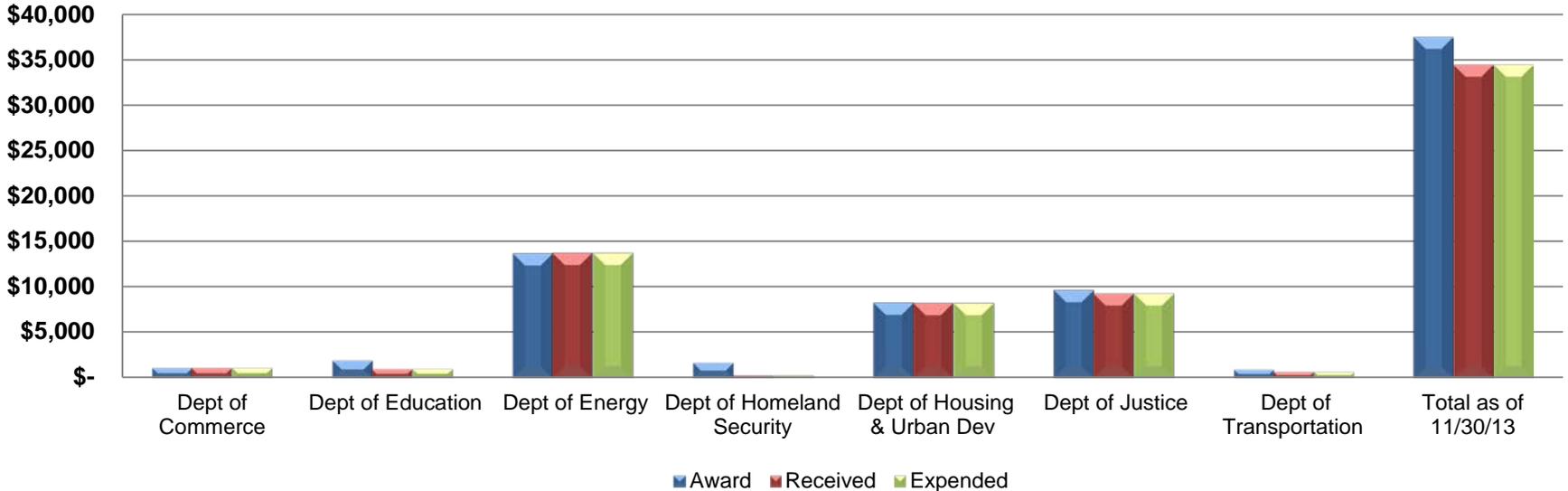
Admin Services  
(\$1.137 Million)

Law Enforcement  
(\$11.237 Million)

Equipment  
(\$13.774 Million)

Housing Assistance  
(\$8.264 Million)

ARRA Grants by Funding Source

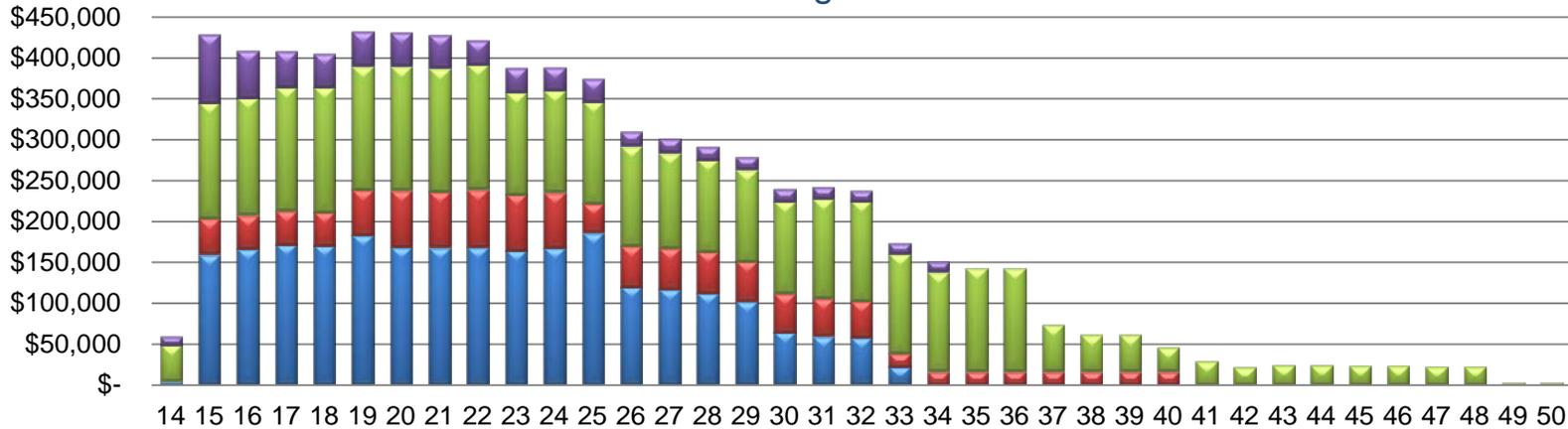


# Harris County

## Debt Comparisons

(amounts in thousands)

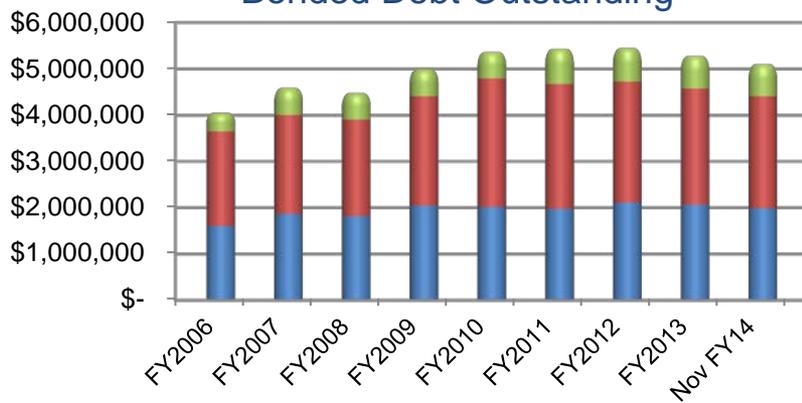
### Annual Bonded Debt Service Requirements 2014 through 2050



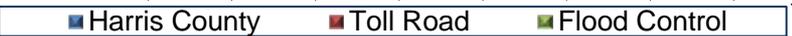
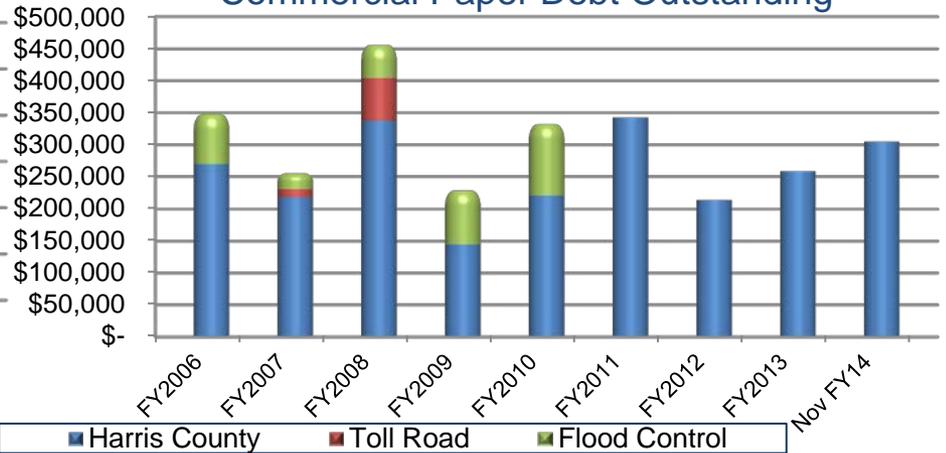
Note: FY 2013 reflects payments made in the current year.



### Bonded Debt Outstanding



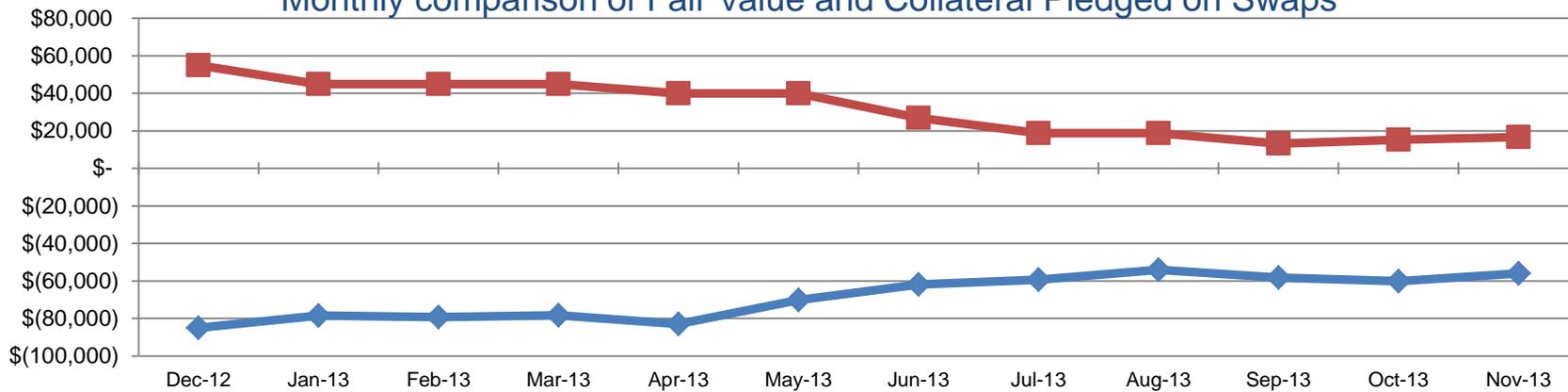
### Commercial Paper Debt Outstanding



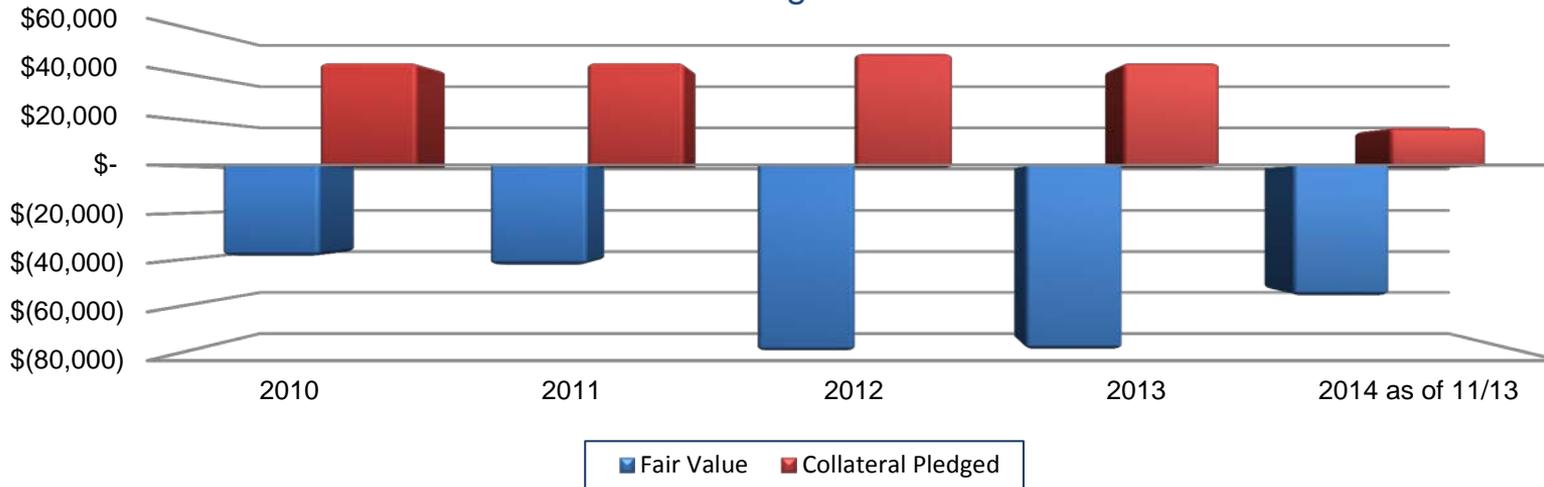
# Harris County

## Interest Rate Swaps (amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

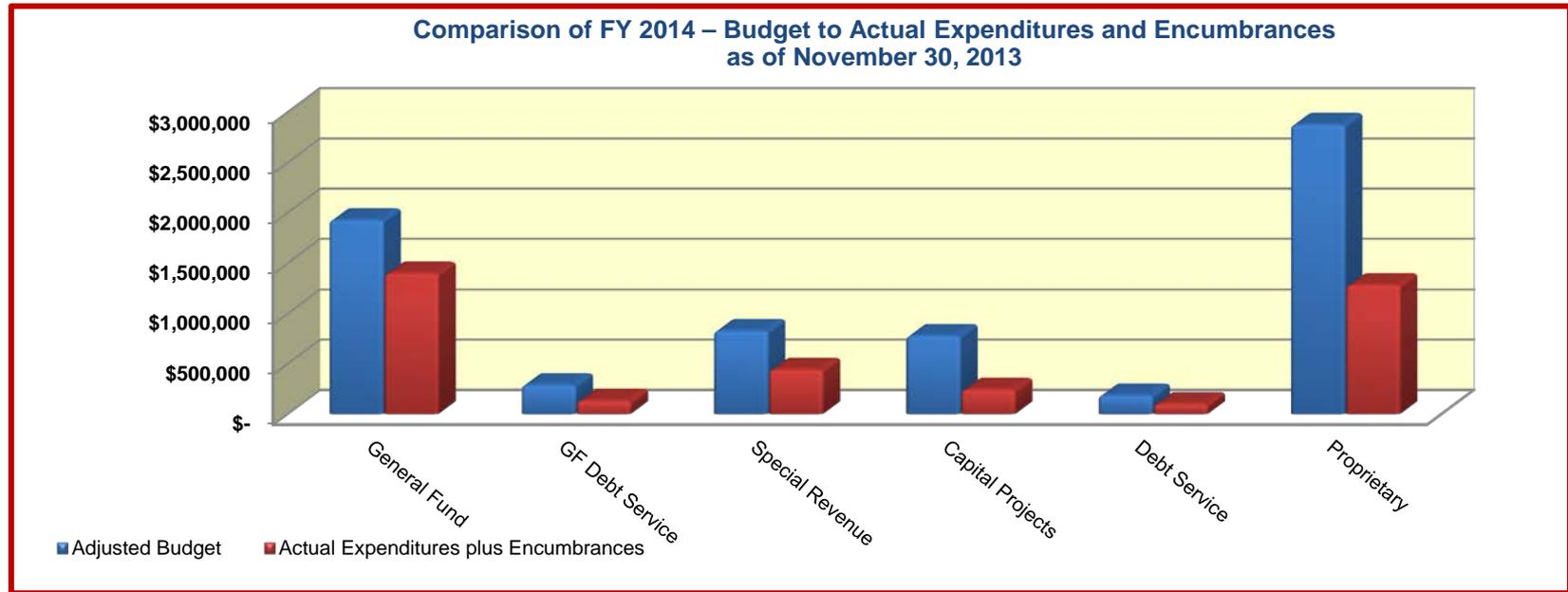
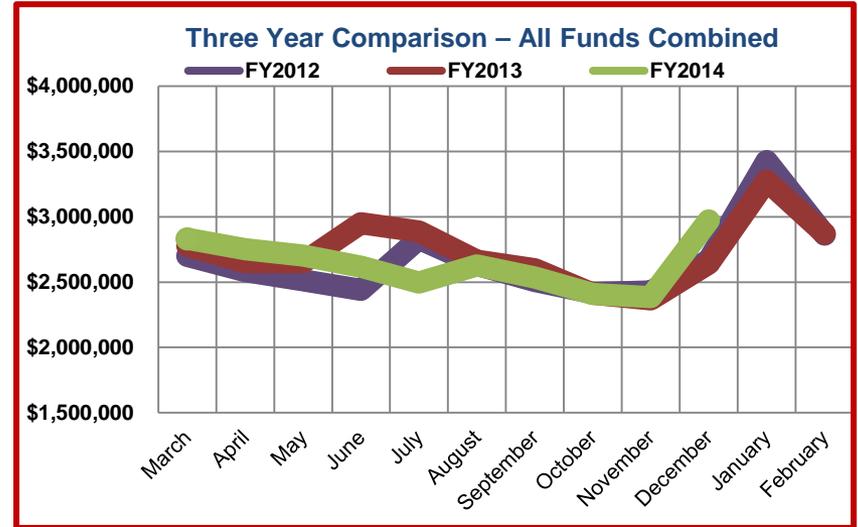
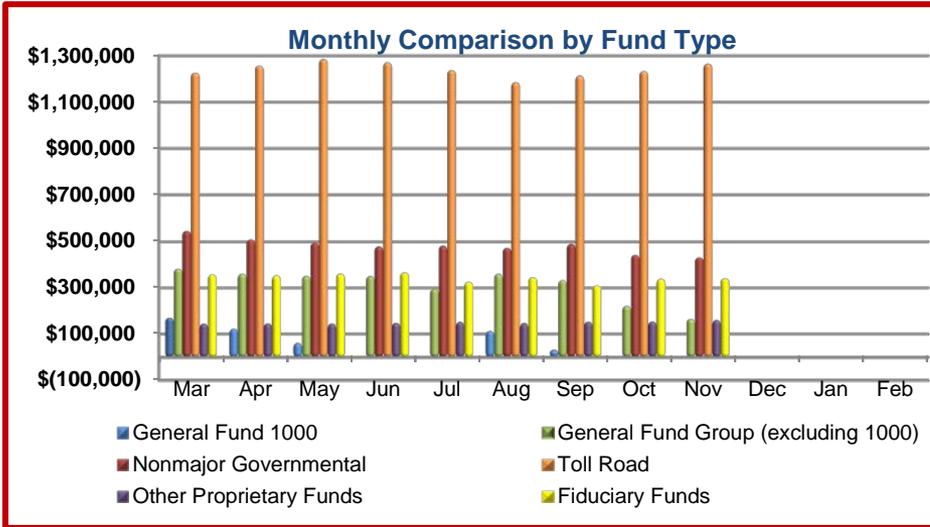


Fair Value compared to Collateral Pledged  
2010 through 2014



# Harris County

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

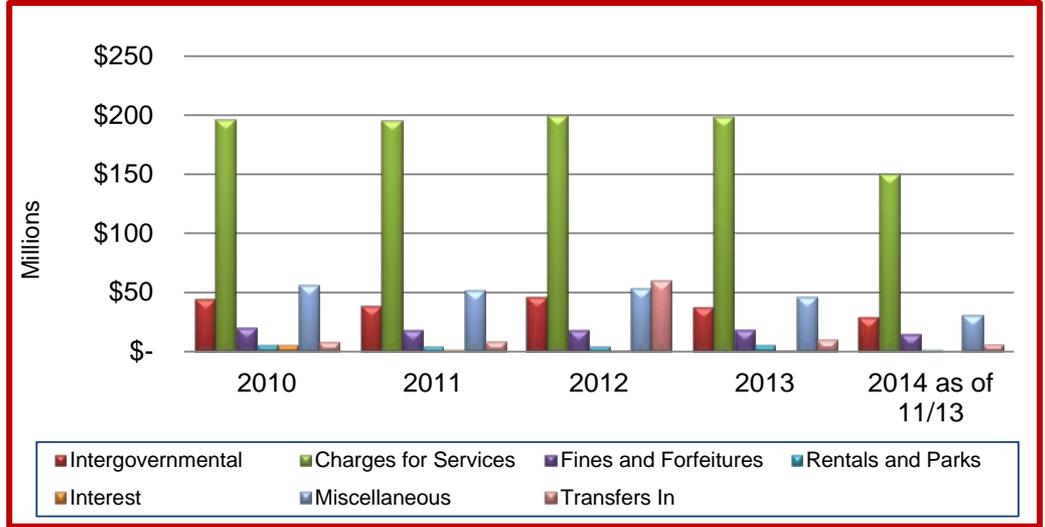
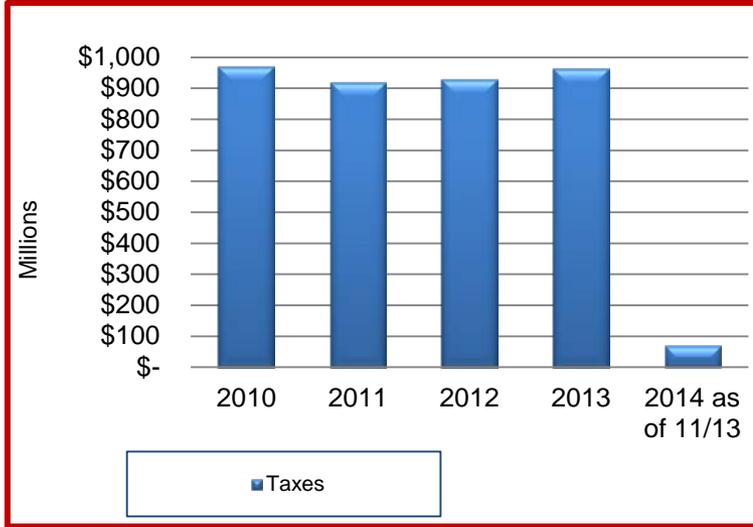


# Harris County

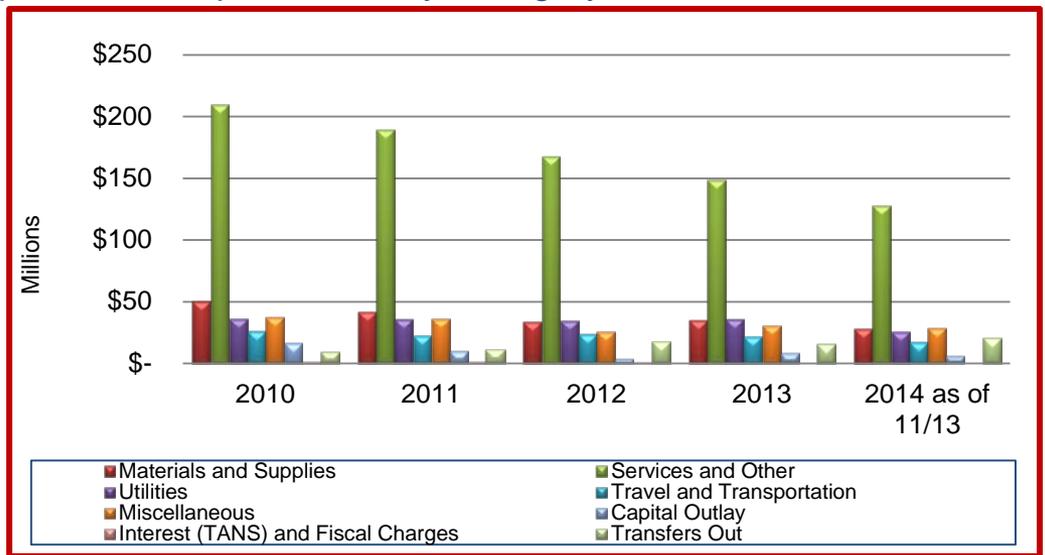
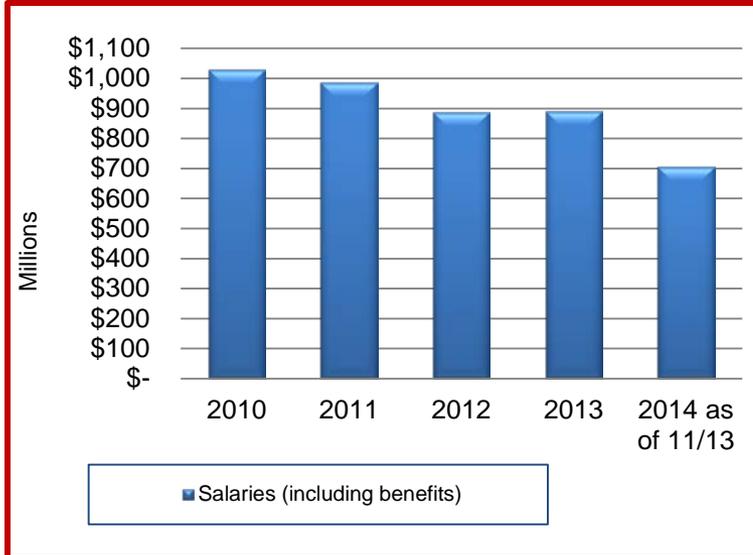
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



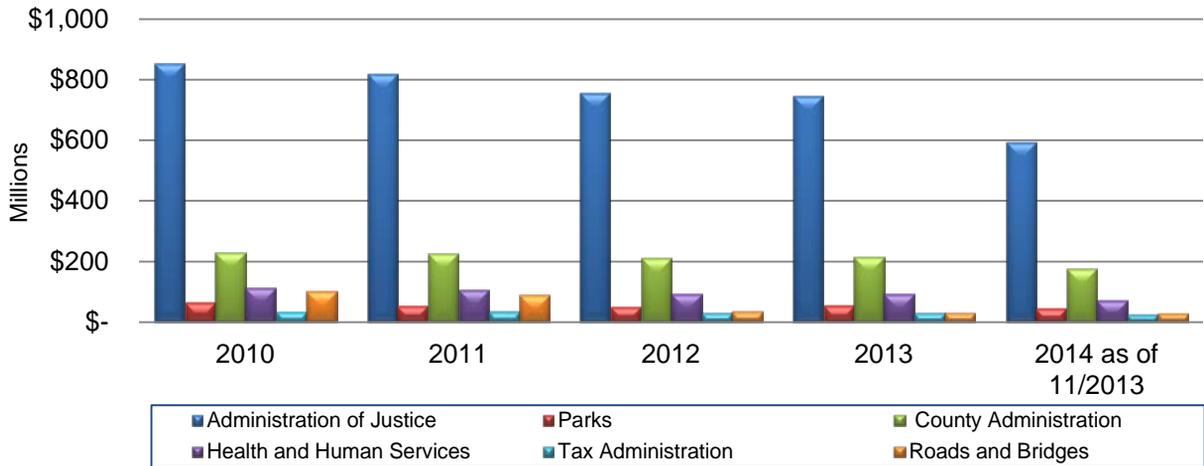
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



The following charts presents the County's General Fund 1000 actual expenditures compared to the adjusted budget's expected use and remaining projected balance based on the actual number of days expired through November 30, 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.

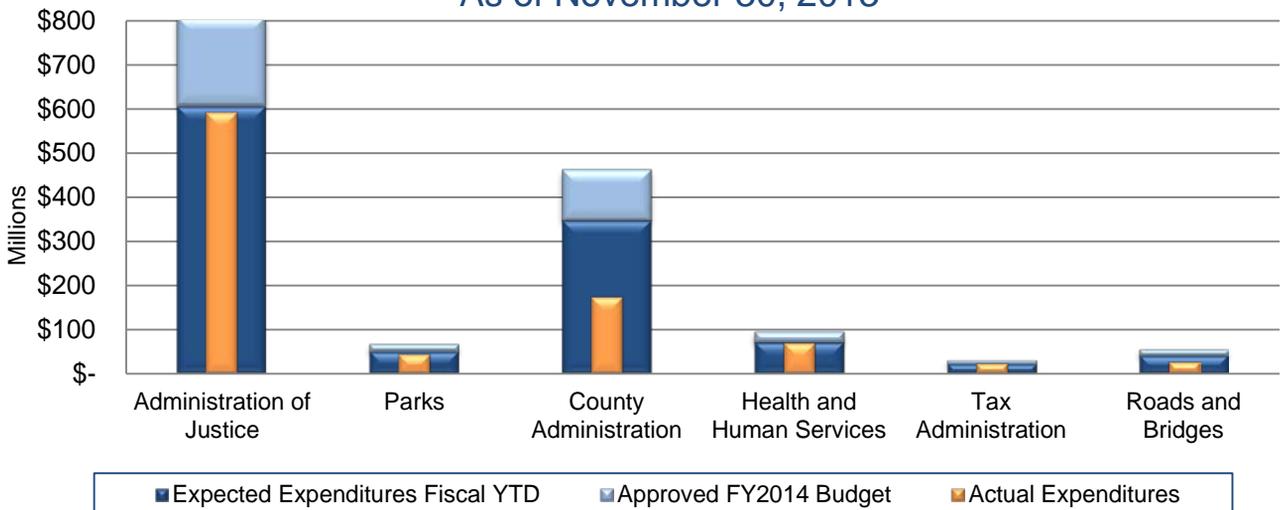
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

**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 November 30, 2013

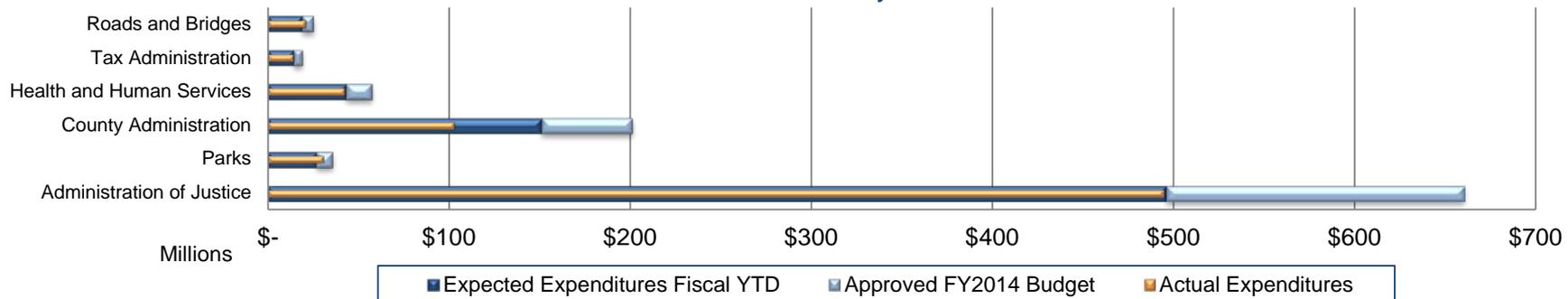


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

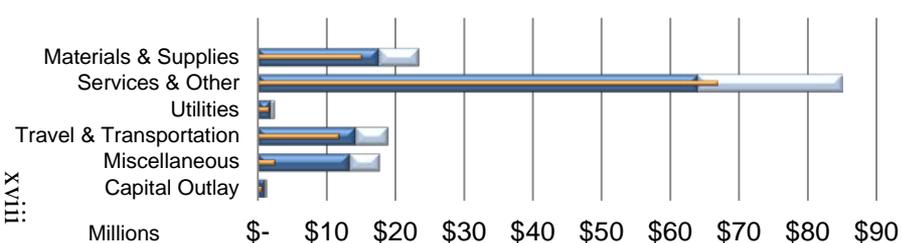
# Harris County

## General Fund 1000

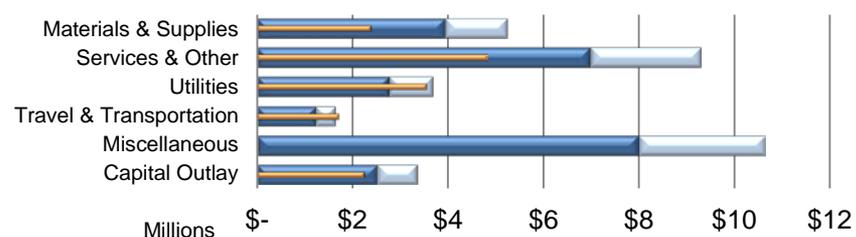
### Salaries and Benefits by Function



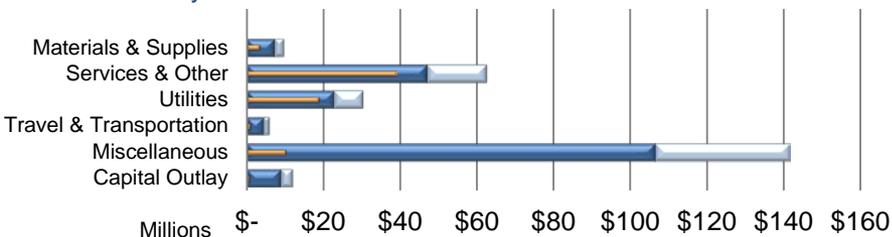
#### Administration of Justice – other than salaries and benefits



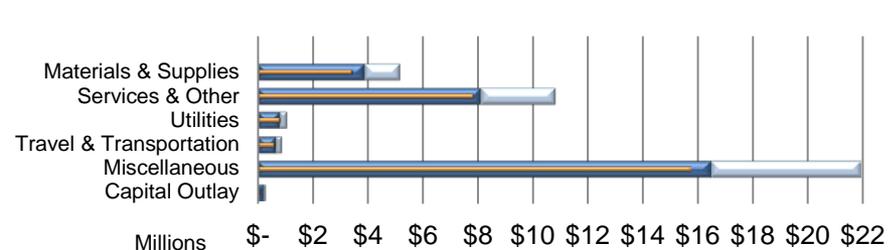
#### Parks – other than salaries and benefits



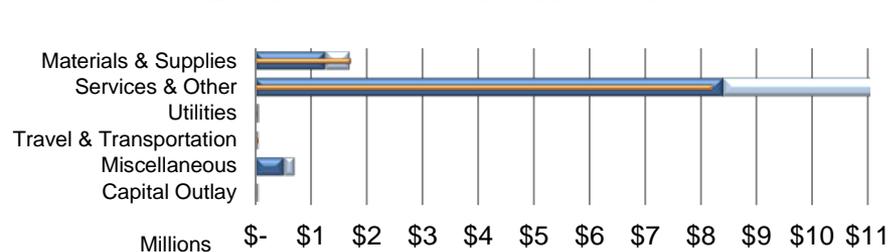
#### County Administration – other than salaries and benefits



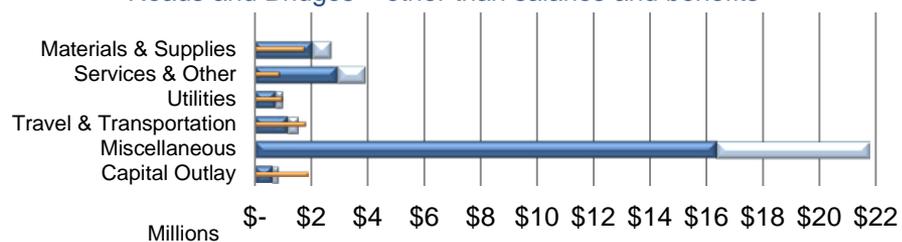
#### Health and Human Services – other than salaries and benefits



#### Tax Administration – other than salaries and benefits



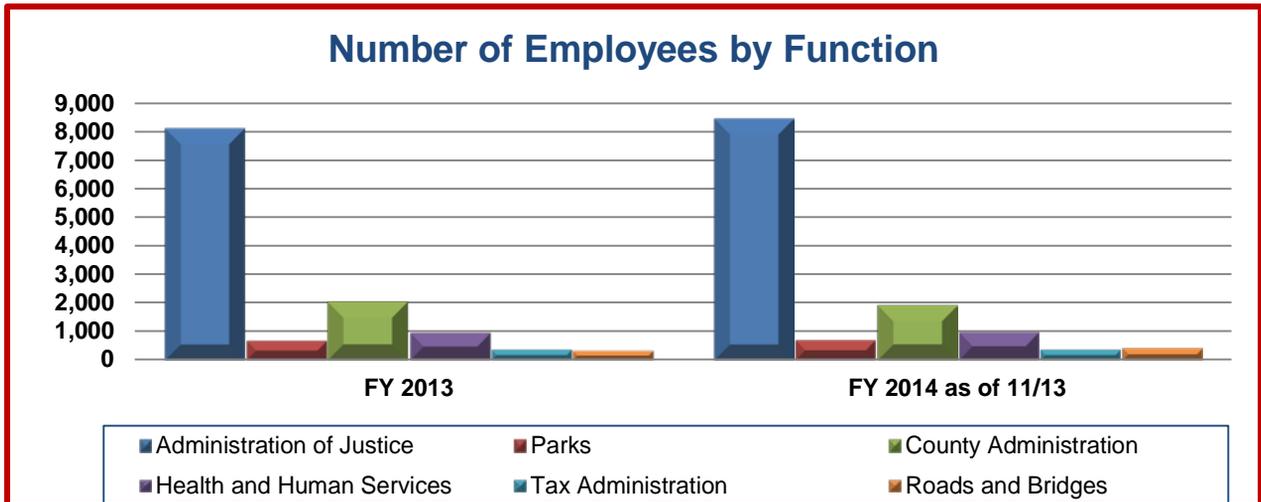
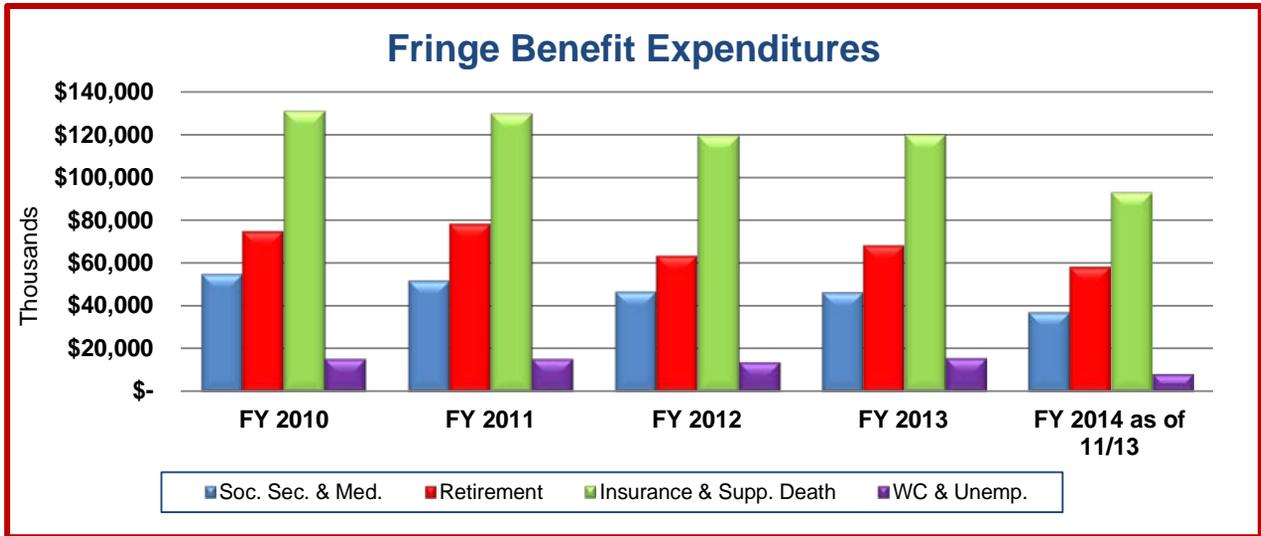
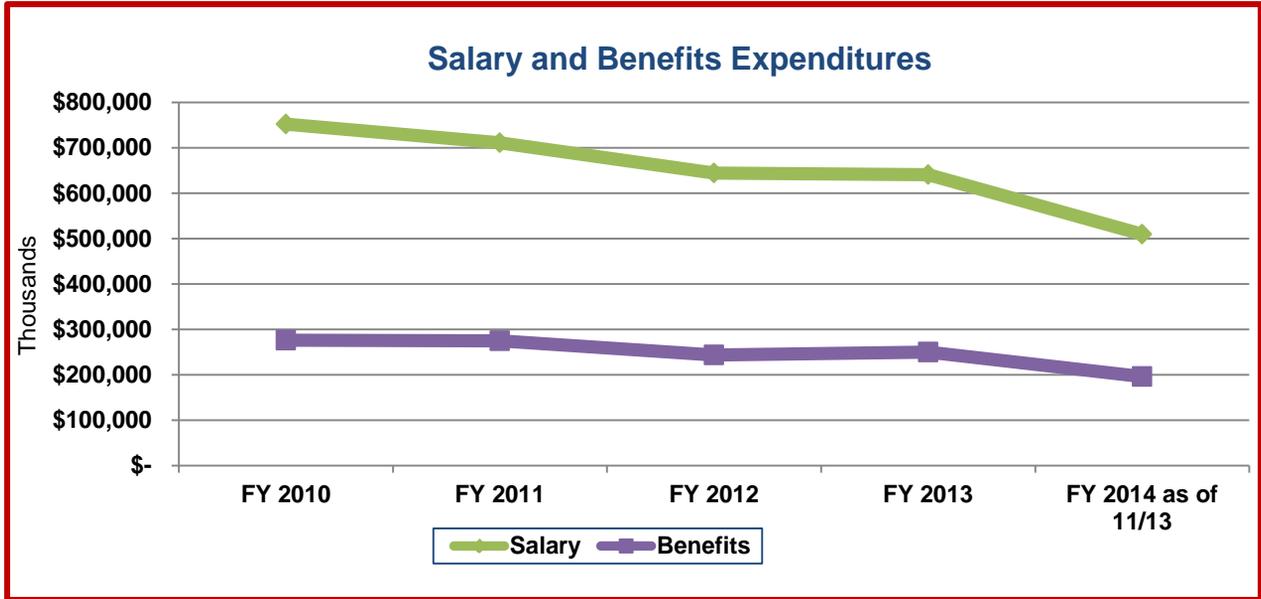
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

#### CASH BASIS

#### FISCAL 2014

#### AS OF NOVEMBER 30, 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	\$ 68,861,087	\$ 71,007,719	\$ (2,146,632)	-3.02%
Intergovernmental	28,686,437	27,161,529	1,524,908	5.61%
Charges for Services	150,468,106	147,592,074	2,876,032	1.95%
Fines and Forfeitures	14,631,852	13,529,056	1,102,796	8.15%
Rentals & Parks	962,546	3,354,595	(2,392,049)	-71.31%
Interest	416,369	715,067	(298,698)	-41.77%
Miscellaneous	30,760,482	26,994,148	3,766,334	13.95%
Transfers In	6,506,486	12,409,484	(5,902,998)	-47.57%
<b>Total Revenues and Transfers In</b>	<b>\$ 301,293,365</b>	<b>\$ 302,763,672</b>	<b>\$ (1,470,307)</b>	<b>-0.49%</b>

**Expenditures and Transfers Out**

Salaries (including benefits)	\$ 706,138,377	\$ 679,781,030	\$ 26,357,347	3.88%
Materials and Supplies	27,799,597	23,592,973	4,206,624	17.83%
Services and Other	127,474,569	111,832,991	15,641,578	13.99%
Utilities	25,798,302	27,063,611	(1,265,309)	-4.68%
Travel and Transportation	16,912,133	16,399,385	512,748	3.13%
Miscellaneous	30,450,806	24,837,674	5,613,132	22.60%
Capital Outlay	5,615,254	6,243,292	(628,038)	-10.06%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	20,413,813	13,446,527	6,967,286	51.81%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 958,677,599</b>	<b>\$ 899,627,933</b>	<b>\$ 59,049,666</b>	<b>6.56%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out**    \$    (657,384,234)    \$    (596,864,261)    \$    (60,519,973)    -10.14%

**Explanation for Changes in Revenue:**

**Taxes** - The \$2.1M 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.

**Charges for Services** - Increases in Patrol Service Fees of \$865k and Fee of Office of \$820k, along with increases in fees for Auto Registration, Tax Collection, Alarm and Building Permits of over \$1.1M combined, account for the \$2.9M increase.

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

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

**Miscellaneous** - Miscellaneous revenue has increased primarily due to \$1.7M collected for services provided to Texas Department of Criminal Justice - Wastewater Services; \$1.7M for a reimbursement of PID Construction labor and \$1M for Constables patrol from the Toll Road; offset by a combined \$865k decrease in reimbursements of Election Costs and Administrative Charges from the prior year.

**Transfers In** - YTD FY13 actual transfers in included \$9.2M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years as well as \$2.5M from Inmate Industries Fund for expenses incurred in the General Fund in the prior fiscal year. Additionally, in FY13, \$611k was transferred in related to inception-to-date interest that the donation fund had accumulated and was identified through clean-up activities. FY14 to date, there was \$6.5M in transfers in due to qualifying reclassified expenses from the General Fund to the Mobility Fund.

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - Salaries increased approximately \$26.4M 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 \$8.2M, Pct.2 by \$3.6M, ITC increased \$1.7M, Constable 4 increased \$1.7M, HC Institute Forensic Sciences increased \$1.7M, HC Juvenile Probation increased \$2.2M and HC District Attorney increased \$1.3M. Additionally, there are several other departments whose salary expenditures have increased by more than \$600k each.

**Materials and Supplies** - The increase is primarily due to an increase in Software-Non Capital by ITC of \$351k and by the Sheriff's Department of \$213k; Equipment Under \$500 by HC Public Library of \$225k and the Sheriff's Department of \$70k; Equipment \$500-\$4,999 by the Sheriff's Department of \$1.15M, General Administration of \$316k and Precinct 3 of \$209k; Provisions-National School Lunch Program by HC Juvenile Probation of \$425k; and Supplies by Facilities & Property Management of \$218k and the Sheriff's Department of \$278k.

**Services and Other** - This increase is primarily due to increases in Fees and Services for PID of \$1.7M, ITC for \$3M, General Administration for \$453k, HC Public Library for \$440k offset by \$4.6M decrease by the Sheriff's Department; Temporary personnel by the Sheriff's department for \$2.2M; Psychiatric testing of \$3.5M by the Sheriff's Department; Repair & Maintenance to Buildings by FPM of \$326k and Pct. 3 for \$222k; Hardware maintenance by the Sheriff's Department for \$568k and ITC for \$136k; Software maintenance by ITC for \$966k and the Sheriff's Department for \$235k; and DNA Drug JUV CPS by the DC Court Appointed Attorney for \$448k.

**Transfers Out** - Transfers Out have increased compared to the prior year due to \$1.2M more transferred to internal service funds to cover operating costs and \$3.5M more in Transfers Out-Grants. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2014  
AS OF NOVEMBER 30, 2013

General Fund 1000	Estimated Revenues And Appropriations	2014 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 75.00% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,006,022,893	\$ 68,861,087	\$ (937,161,806)	6.84%
Intergovernmental	34,422,692	28,686,437	(5,736,255)	83.34%
Charges for Services	201,147,894	150,468,106	(50,679,788)	74.80%
Fines and Forfeitures	17,914,740	14,631,852	(3,282,888)	81.67%
Rentals & Parks	5,860,014	962,546	(4,897,468)	16.43%
Interest	1,931,660	416,369	(1,515,291)	21.55%
Miscellaneous	40,498,888	30,760,482	(9,738,406)	75.95%
Transfers In	6,273,250	6,506,486	233,236	103.72%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,314,072,031</b>	<b>\$ 301,293,365</b>	<b>\$ (1,012,778,666)</b>	<b>22.93%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,001,450,003	\$ 706,138,377	\$ 295,311,626	70.51%
Materials and Supplies	47,976,764	27,799,597	20,177,167	57.94%
Services and Other	182,736,362	127,474,569	55,261,793	69.76%
Utilities	38,604,696	25,798,302	12,806,394	66.83%
Travel and Transportation	29,018,307	16,912,133	12,106,174	58.28%
Miscellaneous	210,635,327	30,450,806	180,184,521	14.46%
Capital Outlay	17,888,654	5,615,254	12,273,400	31.39%
Interest (TANS) and Fiscal Charges	3,800,000	(1,925,252)	5,725,252	-50.66%
Transfers Out	21,834,055	20,413,813	1,420,242	93.50%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,553,944,168</b>	<b>\$ 958,677,599</b>	<b>\$ 595,266,569</b>	<b>61.69%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (239,872,137) \$ (657,384,234) \$ (417,512,097)

#### **Explanation for Changes in Revenue:**

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

**Intergovernmental** - Intergovernmental revenue is not received evenly throughout the year. Over 87% of the \$13.4 State Mixed Beverage Tax revenue estimate has been received. The County's \$1.5M share of a Tobacco Settlement was received in April, which represents 91% of the estimate. \$2.2M in Alarm Fees YTD represent 91% of the estimate, and revenue of \$2.5M for ISD Interlocal government represents over 94% of original estimate.

**Fines and Forfeitures** - Revenue received surpasses year elapsed due to YTD Bond Forfeitures received at almost 89% of annual estimate and Criminal and Misdemeanor Fines are over 81% of annual estimate.

**Rentals & Parks** - Rentals and parks revenues have decreased \$1.4M due to a reclass of YTD LAZ Parking revenue to an enterprise fund. This revenue has been paid to the County by LAZ net of expenses and was reclassified to reflect reimbursable parking expenses and gross revenue separately. The associated budget will be transferred in January from the General Fund to the enterprise fund.

**Interest** - Actual YTD interest revenue of \$416k was recorded as compared to \$472k estimated for YTD November 2014. Interest does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

**Transfers In** - The transfer represents reclassified expense from the General Fund to the Mobility Fund comprised primarily of \$3.3M in salaries, \$1.3M in transportation and travel, and \$1M in materials and supplies, with the residual comprised of capital outlay and services.

#### **Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - YTD there were 20 bi-weekly payrolls or 74.07% of 27 payrolls for the year. Please see page xxiii for further detail.

**Materials and Supplies** - While expenditures through November 2013 are down compared to budget (57.94% vs. 75.00% 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 November 2013 are slightly down compared to budget (69.76% vs. 75.00% 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 November was \$8.9M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$152M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$13.5M), Precinct 3 (\$5M), Precinct 4 (\$18.9M) and General Administration (\$114.6M).

**Capital Outlay** - Expenditures through November 2013 are down compared to budget (31.39% vs. 75.00% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

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

# Harris County, Texas

## Overtime by Department for Five Fiscal Years\*\*

### General Fund (1000)

Department	FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
	Adjusted Budget	9 Months	12 Months			
	(3/1/13-2/28/14)	(3/1/13-11/30/13)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
<b>Departments Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 961.18	\$ -	\$ -	\$ -	\$ 91.05
103 H/C COMMISSIONER PCT 3	4,000.00	7,416.14	4,624.03	387.73	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	203.56	-	-	-	74.49
289 COMMUNITY SERVICES DEPARTMENT	-	56.23	4.80	9.60	6.23	8,889.30
299 FACILITIES & PROPERTY MGMT.	-	3,887.80	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	-	79,413.79	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	14,097.14	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	19,706.34	3,901.88	12,007.54	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	78,610.25	23,787.62	36,089.37	24,915.91	23,358.59
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	121,926.49	4,244.07	16,457.65	-	2,097.43
307 HARRIS COUNTY CONSTABLE PCT. 7	-	74,307.60	2,236.60	10,225.59	6,639.30	20,753.86
308 HARRIS COUNTY CONSTABLE PCT. 8	-	9,234.50	5,769.03	9,906.59	-	-
510 HARRIS COUNTY ATTORNEY	-	7,724.94	8,124.42	3,091.92	5,278.27	10,400.00
515 HARRIS COUNTY CLERK	275,000.00	322,511.91	927,660.58	307,882.77	776,598.77	417,917.20
530 H/C TAX ASSESSOR COLLECTOR	-	1,552.71	7,894.89	-	37.13	614.74
545 H/C DISTRICT ATTORNEY	-	845.51	284.35	1,466.79	8,525.67	12,730.69
610 HARRIS COUNTY AUDITOR	-	186.75	-	-	-	659.59
821 TX AGRILIFE EXTENSION SRVC-HC	-	543.75	351.93	224.75	-	-
840 H/C JUVENILE PROBATION	1,125,000.00	1,160,921.90	476,866.45	197,194.52	132,527.70	118,615.08
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	32,808.06	23,831.35	31,076.59	43,247.53	60,948.47
940 OFFICE OF COUNTY COURT MGMT.	-	44,094.82	59,430.79	51,194.73	70,032.97	61,132.41
<b>Total Departments Exceeding Budget</b>	<b>1,450,415.91</b>	<b>1,981,011.37</b>	<b>1,579,578.73</b>	<b>701,695.62</b>	<b>1,174,632.31</b>	<b>873,175.82</b>
<b>Departments Projected To Exceed Budget</b>						
213 FIRE MARSHAL'S OFFICE	562.96	562.96	2,794.47	14,016.18	102,970.48	169,671.80
270 HC INSTITUTE OF FORENSIC SCIENCES	164.00	164.00	-	1,160.99	1,544.81	691.82
275 H/C PUBLIC HEALTH & ENV. SVC.	253.99	253.99	56.58	1,715.33	8.83	1,749.78
<b>Total Departments Projected to Exceed Budget</b>	<b>980.95</b>	<b>980.95</b>	<b>2,851.05</b>	<b>16,892.50</b>	<b>104,524.12</b>	<b>172,113.40</b>
<b>Departments Not Exceeding Budget</b>						
100 HARRIS COUNTY JUDGE	-	-	-	-	422.37	-
101 H/C COMMISSIONER PCT 1	-	-	920.39	2,541.75	3,380.62	1,458.56
102 H/C COMMISSIONER PCT 2	-	-	-	-	-	947.55
104 H/C COMMISSIONER PCT 4	-	-	-	273.05	-	-
105 TUNNEL & FERRY PCT. 2	-	-	-	49.04	697.10	327.39
312 JUSTICE OF THE PEACE 1-2	-	-	-	-	7.76	225.48
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	475.99	62.05
352 JUSTICE OF THE PEACE 5-2	-	-	-	1,192.17	1,739.75	-
540 HARRIS COUNTY SHERIFF'S DEPT	9,665,086.77	6,377,375.29	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20
615 PURCHASING AGENT	-	-	-	-	-	587.40
700 HARRIS COUNTY DISTRICT COURTS	-	-	421.23	95.12	900.21	2,860.28
885 H/C CHILDREN'S ASSESSMENT CTR.	10,000.00	3,132.65	11,611.64	16,282.84	4,433.56	114.95
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,253.49	257.92
<b>Total Departments Not Projected to Exceed Budget</b>	<b>9,675,086.77</b>	<b>6,380,507.94</b>	<b>11,990,391.13</b>	<b>20,364,654.82</b>	<b>20,763,932.38</b>	<b>33,838,319.78</b>
<b>Total</b>	<b>\$ 11,126,483.63</b>	<b>\$ 8,362,500.26</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>	<b>\$ 34,883,609.00</b>

\*\* 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*	9 months	Encumbrances	Avail Balance **	
	(3/1/13-2/28/14)	(3/1/12-11/30/13)	(3/1/13-11/30/13)	(3/1/13-2/28/14)	Available
931 - 14TH COURT OF APPEALS	\$ 85,000.00	\$ 34,259.00	\$ -	\$ 50,741.00	59.70%
930 - 1ST COURT OF APPEALS	85,000.00	34,260.00	-	50,740.00	59.69%
030 - PUBLIC INFRASTRUCTURE	3,001,619.00	1,661,130.88	356,180.00	984,308.12	32.79%
101 - H/C COMMISSIONER PCT. 1	21,868,704.89	12,880,154.44	3,940,340.50	5,048,209.95	23.08%
610 - HARRIS COUNTY AUDITOR	16,890,088.00	9,971,557.58	3,081,674.46	3,836,855.96	22.72%
102 - H/C COMMISSIONER PCT. 2	21,182,760.14	13,147,219.02	4,299,727.52	3,735,813.60	17.64%
286 - DOMESTIC RELATIONS OFFICE	2,707,747.05	1,732,021.76	535,412.54	440,312.75	16.26%
299 - FACILITIES & PROPERTY MGMT.	14,643,235.00	9,448,144.94	2,958,065.26	2,237,024.80	15.28%
821 - TX AGRILIFE EXTENSION SRVC-HC	634,600.00	408,668.64	131,995.20	93,936.16	14.80%
100 - HARRIS COUNTY JUDGE	4,009,291.28	2,536,292.63	912,062.38	560,936.27	13.99%
040 - RIGHT OF WAY	1,782,871.00	1,176,262.52	365,515.32	241,093.16	13.52%
201 - BUDGET MANAGEMENT	6,006,262.00	4,039,016.38	1,359,450.15	607,795.47	10.12%
292 - INFORMATION TECHNOLOGY CENTER	23,233,634.01	16,065,944.13	4,983,384.66	2,184,305.22	9.40%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965.00	5,594,665.77	1,735,479.38	685,819.85	8.56%
311 - JUSTICE OF THE PEACE 1-1	1,658,481.00	1,150,901.95	367,859.26	139,719.79	8.42%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,516,433.97	2,495,362.29	738,643.79	282,427.89	8.03%
940 - OFFICE OF COUNTY COURT MGMT.	11,439,117.00	8,008,024.33	2,517,170.14	913,922.53	7.99%
202 - GENERAL ADMINISTRATION	34,005,545.00	19,297.96	31,276,036.49	2,710,210.55	7.97%
208 - PID-ARCHITECTURE & ENGINEERING	22,242,113.00	15,380,027.46	5,131,540.71	1,730,544.83	7.78%
341 - JUSTICE OF THE PEACE 4-1	2,173,919.00	1,546,176.62	475,800.57	151,941.81	6.99%
104 - H/C COMMISSIONER PCT. 4	12,320,404.20	8,769,886.23	2,695,197.27	855,320.70	6.94%
342 - JUSTICE OF THE PEACE 4-2	1,243,950.00	888,887.26	270,549.90	84,512.84	6.79%
515 - HARRIS COUNTY CLERK	20,064,982.00	14,251,866.48	4,517,938.66	1,295,176.86	6.45%
615 - PURCHASING AGENT	6,913,543.00	4,930,377.27	1,540,446.63	442,719.10	6.40%
204 - LEGISLATIVE SERVICES	539,255.00	387,682.43	118,327.87	33,244.70	6.16%
351 - JUSTICE OF THE PEACE 5-1	1,765,734.00	1,278,067.03	380,003.49	107,663.48	6.10%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,141,425.74	5,144,173.48	1,564,300.99	432,951.27	6.06%
105 - TUNNEL & FERRY PCT. 2	3,172,060.34	2,285,486.89	705,270.80	181,302.65	5.72%
213 - FIRE MARSHAL'S OFFICE	4,201,969.46	3,005,062.95	959,203.39	237,703.12	5.66%
361 - JUSTICE OF THE PEACE 6-1	578,945.00	416,471.87	130,316.86	32,156.27	5.55%
605 - PRETRIAL SERVICES	6,606,299.59	4,813,911.54	1,462,539.84	329,848.21	4.99%
517 - HARRIS COUNTY TREASURER	920,821.00	669,985.02	205,012.78	45,823.20	4.98%
550 - HARRIS COUNTY DISTRICT CLERK	23,993,608.00	17,396,710.65	5,409,759.68	1,187,137.67	4.95%
275 - PUBLIC HEALTH SERVICES	14,957,146.54	10,964,423.07	3,266,530.03	726,193.44	4.86%
371 - JUSTICE OF THE PEACE 7-1	841,960.00	614,283.84	186,860.98	40,815.18	4.85%
382 - JUSTICE OF THE PEACE 8-2	905,299.00	658,570.25	205,096.85	41,631.90	4.60%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,589,283.24	4,112,462.18	1,220,690.89	256,130.17	4.58%
331 - JUSTICE OF THE PEACE 3-1	1,409,921.23	1,020,700.82	325,091.70	64,128.71	4.55%
103 - H/C COMMISSIONER PCT. 3	18,792,000.00	13,720,168.67	4,243,203.15	828,628.18	4.41%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,218,658.79	19,846,644.98	6,220,058.53	1,151,955.28	4.23%
880 - HC Prot Svcs Children & Adults	16,436,252.49	11,938,839.51	3,809,131.79	688,281.19	4.19%
270 - HC INSTITUTE FORENSIC SCIENCES	19,892,787.73	14,504,973.75	4,580,228.18	807,585.80	4.06%
312 - JUSTICE OF THE PEACE 1-2	1,938,496.00	1,425,043.97	436,223.86	77,228.17	3.98%
510 - HARRIS COUNTY ATTORNEY	17,149,248.00	12,922,484.32	3,650,583.87	576,179.81	3.36%
840 - H/C JUVENILE PROBATION	55,847,280.80	41,718,513.27	12,540,439.39	1,588,328.14	2.84%
992 - HARRIS COUNTY PROBATE COURT II	1,037,132.00	768,387.17	239,282.38	29,462.45	2.84%
530 - H/C TAX ASSESSOR-COLLECTOR	19,349,344.00	14,391,461.94	4,422,128.07	535,753.99	2.77%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,807,016.21	15,433,820.72	4,861,255.51	511,939.98	2.46%
352 - JUSTICE OF THE PEACE 5-2	2,584,500.00	1,928,175.68	594,795.21	61,529.11	2.38%
272 - POLLUTION CONTROL DEPARTMENT	3,399,760.00	2,544,444.27	781,042.64	74,273.09	2.18%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,869,854.00	8,115,457.58	2,554,182.51	200,213.91	1.84%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243.00	13,365,893.38	4,176,893.16	305,456.46	1.71%
322 - JUSTICE OF THE PEACE 2-2	752,151.00	558,857.89	180,959.61	12,333.50	1.64%
372 - JUSTICE OF THE PEACE 7-2	819,754.00	608,646.55	198,438.66	12,668.79	1.55%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,510,742.00	4,078,622.45	1,349,925.01	82,194.54	1.49%
545 - H/C DISTRICT ATTORNEY	58,350,262.00	43,710,186.71	13,858,513.20	781,562.09	1.34%
362 - JUSTICE OF THE PEACE 6-2	672,568.12	505,671.83	159,303.51	7,592.78	1.13%
381 - JUSTICE OF THE PEACE 8-1	1,001,648.92	754,340.25	236,020.03	11,288.64	1.13%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	136,183.33	41,556.60	1,992.07	1.11%
991 - PROBATE COURT I	1,035,477.63	775,946.66	248,476.45	11,054.52	1.07%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,099,921.00	12,897,749.70	4,032,544.98	169,626.32	0.99%
321 - JUSTICE OF THE PEACE 2-1	807,277.00	601,708.26	197,682.54	7,886.20	0.98%
540 - HARRIS COUNTY SHERIFF'S DEPT	322,165,580.87	244,142,644.50	75,361,490.14	2,661,446.23	0.83%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,702,055.15	5,827,777.92	1,817,232.31	57,044.92	0.74%
993 - H/C PROBATE COURT III	1,759,054.00	1,331,436.67	418,611.93	9,005.40	0.51%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,322,688.87	22,957,507.01	7,238,694.17	126,487.69	0.42%
332 - JUSTICE OF THE PEACE 3-2	979,991.66	748,333.31	230,578.20	1,080.15	0.11%
994 - PROBATE COURT IV	1,035,740.00	764,963.64	238,569.55	32,206.81	0.00%
289 - COMMUNITY SERVICES DEPARTMENT	5,735,791.84	4,175,093.80	1,613,062.84	(52,364.80)	-0.91%
	<b>\$ 1,001,450,002.76</b>	<b>\$ 706,138,377.25</b>	<b>\$ 250,860,584.92</b>	<b>\$ 44,451,040.59</b>	<b>4.44%</b>

As of November 30, 2013 the County has paid 20 of the 27 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 12/10/2013.

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

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

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2014**  
**Actuals as of November 30, 2013**  
**(Unaudited)**  
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 240,000	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	\$ 112,824	\$ 31,853	\$ (37,691)	\$ (90,691)	\$ (5,719)	\$ 355,836	\$ 240,000
<b>FYE 13 Cash Adj Roll Forward</b>	12,785	2,091	89	121	-	-	-	-	-	-	-	-	15,087
<b>Cash Basis FY 14 Beginning Cash</b>	<u>252,785</u>	<u>172,013</u>	<u>122,474</u>	<u>61,179</u>	<u>(23,908)</u>	<u>(72,562)</u>	<u>112,824</u>	<u>31,853</u>	<u>(37,691)</u>	<u>(90,691)</u>	<u>(5,719)</u>	<u>355,836</u>	<u>255,087</u>
<b>Revenues &amp; Transfers In</b>													
<b>Taxes</b>	15,381	10,819	6,187	5,198	4,103	2,039	2,090	932	22,112	159,017	461,685	414,582	1,104,144
<b>Intergovernmental</b>	768	6,847	1,425	1,625	5,587	1,028	1,957	6,456	2,993	867	5,996	2,493	38,042
<b>Charges for Services</b>	14,127	22,478	15,058	13,247	30,946	14,599	13,581	13,862	12,570	17,075	17,636	17,499	202,678
<b>Fines &amp; Forfeitures</b>	1,861	1,790	1,711	1,432	1,504	1,488	1,783	1,617	1,446	1,379	1,464	1,808	19,283
<b>Interest</b>	12	119	25	10	8	107	7	112	16	9	23	981	1,429
<b>Rental &amp; Parks</b>	106	521	412	410	352	111	(1,163)	303	(89)	159	102	636	1,860
<b>Miscellaneous</b>	7,617	2,186	2,467	2,072	5,741	2,982	2,270	1,734	3,692	2,140	7,162	7,963	48,026
<b>Transfers In</b>	-	-	6,273	-	4	2	-	224	3	-	-	-	6,506
<b>Total Revenues &amp; Transfers In</b>	<u>39,873</u>	<u>44,761</u>	<u>33,558</u>	<u>23,994</u>	<u>48,244</u>	<u>22,356</u>	<u>20,525</u>	<u>25,240</u>	<u>42,743</u>	<u>180,647</u>	<u>494,067</u>	<u>445,961</u>	<u>1,421,967</u>
<b>Expenditures &amp; Transfers Out</b>													
<b>Payroll and Benefits (b)</b>	100,831	71,065	71,151	71,605	71,817	102,966	71,215	72,186	73,302	71,675	107,512	71,675	956,999
<b>Other Expenditures</b>	13,759	23,434	24,632	34,369	23,974	26,241	23,209	27,666	34,841	24,000	25,000	27,000	308,125
<b>Transfers Out</b>	4,886	3,389	182	2,780	2,405	1,026	3,878	1,980	(112)	-	-	-	20,414
<b>Total Expenditures &amp; Transfers Out</b>	<u>119,476</u>	<u>97,888</u>	<u>95,965</u>	<u>108,754</u>	<u>98,196</u>	<u>130,233</u>	<u>98,302</u>	<u>101,832</u>	<u>108,031</u>	<u>95,675</u>	<u>132,512</u>	<u>98,675</u>	<u>1,285,538</u>
<b>Other Sources and Uses</b>													
<b>Change in Receivables</b>	(2,340)	2,018	(1,535)	4,410	(1,465)	(227)	(2,151)	1,303	(379)	-	-	-	(366)
<b>Change in Payables</b>	(921)	1,486	2,344	(4,545)	2,762	(3,425)	(1,042)	5,745	12,665	-	-	-	15,069
<b>Other</b>	-	(5)	182	(192)	1	(10)	(1)	-	2	-	-	-	(23)
<b>Tax Anticipation Notes</b>	-	-	-	-	-	296,925	-	-	-	-	-	(296,925)	-
<b>Total Other Sources and Uses</b>	<u>(3,261)</u>	<u>3,499</u>	<u>991</u>	<u>(327)</u>	<u>1,298</u>	<u>293,263</u>	<u>(3,194)</u>	<u>7,048</u>	<u>12,288</u>	<u>-</u>	<u>-</u>	<u>(296,925)</u>	<u>14,680</u>
<b>Ending Cash Balance</b>	<u>\$ 169,921</u>	<u>\$ 122,385</u>	<u>\$ 61,058</u>	<u>\$ (23,908)</u>	<u>\$ (72,562)</u>	<u>\$ 112,824</u>	<u>\$ 31,853</u>	<u>\$ (37,691)</u>	<u>\$ (90,691) *</u>	<u>\$ (5,719)</u>	<u>\$ 355,836</u>	<u>\$ 406,197</u>	<u>\$ 406,197</u>

**Notes:**

(a) Actual Amounts.

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

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

\*The cash balance on this schedule excludes the short term loan (due to) the Mobility Fund of \$90,691,191 and imprest/custodial cash accounts in the amount of \$1,199,425.

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 \$27.7 million as of November 30, 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 NOVEMBER 30, 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	\$ 2,263,899.00	\$ 142,986.37	\$ -	\$ 2,120,912.63	\$ 74,255.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	760.00	-	240.00	960.00
351 - JUSTICE OF THE PEACE 5-1	950.00	950.00	-	-	950.00	363.00
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	416,611.42
540 - HARRIS COUNTY SHERIFF'S DEPT	-	1,000.00	150.00	-	850.00	-
545 - HARRIS DISTRICT ATTORNEY	-	75.00	75.00	-	-	-
700 - HARRIS COUNTY DISTRICT COURTS	-	-	-	-	-	24,866,612.41
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	29,834,283.00	27,649,612.98	-	2,184,670.02	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	-	-	-	2,886,892.58
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,351,000.00	2,939,090.35	-	411,909.65	-
991 - PROBATE COURT I	14,293.37	42,293.37	42,342.76	-	(49.39)	538.46
992 - HARRIS COUNTY PROBATE COURT II	33,886.00	32,886.00	-	-	32,886.00	-
993 - H/C PROBATE COURT III	1,038,521.00	1,188,521.00	1,105,566.10	3,962.22	78,992.68	993,000.12
994 - PROBATE COURT IV	54,260.00	54,260.00	10,260.56	-	43,999.44	-
	<u>\$ 37,128,192.37</u>	<u>\$ 36,770,167.37</u>	<u>\$ 31,890,844.12</u>	<u>\$ 3,962.22</u>	<u>\$ 4,875,361.03</u>	<u>\$ 29,239,232.99</u>

# Harris County, Texas

## Utilities by Department General Fund (1000)

Department	FY 2014		FY 2014		FY 2013
	Adjusted Budget*		9 month	% of Budget	
	(3/1/13-11/30/13)		(3/1/13-11/30/13)	Expended **	(3/1/12-11/30/12)
371 - JUSTICE OF THE PEACE 7-1	\$ 26,401.00	\$	25,558.71	96.81%	\$ 5,328.26
307 - HARRIS COUNTY CONSTABLE PCT. 7	98,116.95		90,553.48	92.29%	55,660.71
840 - H/C JUVENILE PROBATION	160,000.00		140,309.56	87.69%	138,509.14
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00		20,000.51	86.96%	16,795.94
341 - JUSTICE OF THE PEACE 4-1	20,526.00		16,875.73	82.22%	15,918.89
880 - HC Prot Svcs Children & Adults	292,438.63		239,931.76	82.05%	243,555.32
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00		21,745.75	80.24%	20,373.96
321 - JUSTICE OF THE PEACE 2-1	5,100.00		4,079.78	80.00%	4,036.07
213 - FIRE MARSHAL'S OFFICE	46,200.00		36,869.39	79.80%	36,448.07
331 - JUSTICE OF THE PEACE 3-1	5,000.00		3,969.01	79.38%	3,851.59
292 - INFORMATION TECHNOLOGY CENTER	2,833,170.64		2,174,987.17	76.77%	2,128,670.36
272 - POLLUTION CONTROL DEPARTMENT	10,500.00		8,049.17	76.66%	7,424.60
312 - JUSTICE OF THE PEACE 1-2	3,000.00		2,295.44	76.51%	1,970.60
285 - HARRIS COUNTY PUBLIC LIBRARY	293,947.00		224,766.78	76.47%	347,352.49
102 - H/C COMMISSIONER PCT. 2	1,303,901.39		996,965.61	76.46%	905,059.67
100 - HARRIS COUNTY JUDGE	44,000.00		33,639.83	76.45%	35,356.03
322 - JUSTICE OF THE PEACE 2-2	6,645.00		5,027.35	75.66%	4,853.80
351 - JUSTICE OF THE PEACE 5-1	10,623.00		8,006.73	75.37%	7,972.10
382 - JUSTICE OF THE PEACE 8-2	7,600.00		5,723.84	75.31%	5,705.28
372 - JUSTICE OF THE PEACE 7-2	8,664.00		6,520.68	75.26%	6,463.99
311 - JUSTICE OF THE PEACE 1-1	8,500.00		6,395.19	75.24%	6,294.01
605 - PRETRIAL SERVICES	1,770.00		1,317.97	74.46%	1,280.42
515 - HARRIS COUNTY CLERK	131,000.00		97,408.41	74.36%	106,888.67
510 - HARRIS COUNTY ATTORNEY	10,000.00		7,371.87	73.72%	6,447.04
275 - PUBLIC HEALTH SERVICES	332,185.94		243,083.60	73.18%	252,508.40
270 - HC INSTITUTE FORENSIC SCIENCES	51,037.00		37,302.47	73.09%	34,140.68
601 - H/C COMM. SUPERVISION & CORR.	150,000.00		109,334.55	72.89%	118,496.29
299 - FACILITIES & PROPERTY MGMT.	140,400.00		100,521.91	71.60%	99,666.01
342 - JUSTICE OF THE PEACE 4-2	9,656.00		6,897.39	71.43%	6,795.09
362 - JUSTICE OF THE PEACE 6-2	4,800.00		3,317.54	69.12%	3,307.48
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00		101,413.92	68.72%	90,855.71
304 - HARRIS COUNTY CONSTABLE PCT. 4	157,540.46		107,733.72	68.38%	100,290.67
517 - HARRIS COUNTY TREASURER	500.00		341.91	68.38%	341.91
201 - BUDGET MANAGEMENT	5,680.00		3,878.75	68.29%	3,409.43
993 - H/C PROBATE COURT III	2,900.00		1,980.24	68.28%	2,036.47
991 - PROBATE COURT I	900.00		611.01	67.89%	-
540 - HARRIS COUNTY SHERIFF'S DEPT	1,060,313.38		719,559.50	67.86%	222,024.61
298 - FPM-UTILITIES AND LEASES	23,138,640.00		15,570,632.09	67.29%	16,960,057.15
352 - JUSTICE OF THE PEACE 5-2	8,000.00		5,379.32	67.24%	35,308.91
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00		56,730.69	66.74%	73,925.90
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00		59,580.29	65.47%	64,452.07
103 - H/C COMMISSIONER PCT. 3	2,310,000.00		1,488,411.59	64.43%	1,633,533.71
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00		27,044.81	64.20%	23,976.83
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00		18,872.03	62.91%	19,126.13
615 - PURCHASING AGENT	4,359.00		2,696.79	61.87%	2,553.09
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00		14,699.42	61.25%	15,003.11
361 - JUSTICE OF THE PEACE 6-1	5,000.00		2,982.59	59.65%	2,973.12
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00		58,904.39	59.50%	52,387.62
104 - H/C COMMISSIONER PCT. 4	2,409,750.31		1,416,564.50	58.78%	1,571,309.47
289 - COMMUNITY SERVICES DEPARTMENT	82,560.00		48,304.15	58.51%	58,675.04
040 - RIGHT OF WAY	7,595.00		4,438.93	58.45%	4,892.73
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00		13,053.64	58.02%	10,630.28
105 - TUNNEL & FERRY PCT. 2	309,250.00		175,609.50	56.79%	201,799.03
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00		26,645.86	51.56%	28,109.48
101 - H/C COMMISSIONER PCT. 1	2,181,265.21		1,103,315.72	50.58%	1,137,908.31
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00		9,954.45	49.77%	10,362.84
332 - JUSTICE OF THE PEACE 3-2	12,000.00		5,940.06	49.50%	9,163.95
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00		14,509.79	49.21%	19,923.01
381 - JUSTICE OF THE PEACE 8-1	6,000.00		2,736.43	45.61%	3,830.26
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00		54,710.81	45.59%	68,160.69
030 - PUBLIC INFRASTRUCTURE	2,000.00		911.76	45.59%	272.07
204 - LEGISLATIVE SERVICES	1,600.00		683.82	42.74%	713.23
202 - GENERAL ADMINISTRATION	71,150.00		641.82	0.90%	-
545 - H/C DISTRICT ATTORNEY	-		-	0.00%	8,440.35
610 - HARRIS COUNTY AUDITOR	-		-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00		-	0.00%	-
	<b>\$ 38,604,695.91</b>	<b>\$</b>	<b>25,798,301.48</b>	<b>66.83%</b>	<b>\$ 27,063,611.14</b>

\*Annual Budget in IFAS as of 12/10/2013.

\*\* The % that is expected to be expended at this point in the calendar year is approximately: 75.00%

**HARRIS COUNTY**  
**County Departments with Negative General Fund Available Budget Balances**

As of 12/13/2013, 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  
NOVEMBER 30, 2013**

	General	Public		General		Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service		General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds		Group	Funds	Funds
<b>ASSETS</b>								
Cash and investments:								
Cash and cash equivalents	\$ 1,199,425	a \$ 2,417,293	\$ 117,356,681	a \$ -		\$ 120,973,399	\$ 328,170,815	\$ 449,144,214
Investments	-	25,327,881	-	-		25,327,881	89,738,622	115,066,503
Receivables:								
Taxes, net	1,153,330,841	-	-	-		1,153,330,841	131,481,370	1,284,812,211
Accounts	9,436,743	-	-	-		9,436,743	38,060,982	47,497,725
Accrued interest	10,253,364	-	-	-		10,253,364	-	10,253,364
Capital leases	255,300	-	-	-		255,300	-	255,300
Other	11,890,995	-	-	-		11,890,995	1,181,666	13,072,661
Prepays and other assets	5,000	-	-	-		5,000	75,000	80,000
Due from other funds	122,245	-	90,691,191	a -		90,813,436	2,908,805	93,722,241
Inventory	2,314,388	-	-	-		2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	20,667,235		20,667,235	14,022,793	34,690,028
Advances to other funds	40,000	-	-	-		40,000	12,626,000	12,666,000
Note receivable	16,135,520	-	-	-		16,135,520	488,909	16,624,429
Total assets	<u>\$ 1,204,983,821</u>	<u>\$ 27,745,174</u>	<u>\$ 208,047,872</u>	<u>\$ 20,667,235</u>		<u>\$ 1,461,444,102</u>	<u>\$ 618,754,962</u>	<u>\$ 2,080,199,064</u>
<b>LIABILITIES AND FUND BALANCES</b>								
Liabilities:								
Vouchers payable	\$ 317,767,117	\$ -	\$ 1,046,030	\$ -		\$ 318,813,147	\$ 15,980,096	\$ 334,793,243
Retainage payable	147,169	-	775,439	-		922,608	8,003,783	8,926,391
Due to other funds	92,249,786	a -	500	-		92,250,286	3,633,865	95,884,151
Due to other governmental units	-	-	-	-		-	13,102	13,102
Customer deposits	1,110,586	-	-	-		1,110,586	-	1,110,586
Advances from other funds	23,665,049	-	-	-		23,665,049	666,000	24,331,049
Deferred revenue	1,168,336,050	-	-	-		1,168,336,050	134,701,958	1,303,038,008
Total liabilities	<u>1,603,275,757</u>	<u>-</u>	<u>1,821,969</u>	<u>-</u>		<u>1,605,097,726</u>	<u>162,998,804</u>	<u>1,768,096,530</u>
Fund balances:								
Nonspendable	2,354,388	-	-	-		2,354,388	12,701,000	15,055,388
Restricted	5,012,465	2,795,848	206,225,903	20,667,235		234,701,451	423,379,312	658,080,763
Committed	2,438,223	-	-	-		2,438,223	40,276,721	42,714,944
Unassigned	(408,097,012)	*	24,949,326	-		(383,147,686)	(20,600,875)	(403,748,561)
Total fund balances	<u>(398,291,936)</u>	<u>27,745,174</u>	<u>206,225,903</u>	<u>20,667,235</u>		<u>(143,653,624)</u>	<u>455,756,158</u>	<u>312,102,534</u>
Total liabilities and fund balances	<u>\$ 1,204,983,821</u>	<u>\$ 27,745,174</u>	<u>\$ 208,047,872</u>	<u>\$ 20,667,235</u>		<u>\$ 1,461,444,102</u>	<u>\$ 618,754,962</u>	<u>\$ 2,080,199,064</u>

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

(a) The General Fund cash and cash equivalents includes \$90,691,191 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and cash equivalents excludes the monies loaned and records as a due from.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
		Fund	Fund	Funds	Group	Funds	Funds
<b>REVENUES</b>							
Taxes	\$ 68,861,087	\$ 945,015	\$ -	\$ 9,325,910	\$ 79,132,012	\$ 36,592,759	\$ 115,724,771
Charges for Services	150,468,106	-	-	-	150,468,106	20,353,258	170,821,364
Intergovernmental	28,686,437	-	7,789	-	28,694,226	195,147,663	223,841,889
User fees	54,877	-	-	-	54,877	-	54,877
Fines and forfeitures	14,631,852	-	-	-	14,631,852	208,822	14,840,674
Lease revenue	907,669	-	-	-	907,669	389,836	1,297,505
Interest	416,369	222,030	498,837	151,920	1,289,156	1,856,194	3,145,350
Miscellaneous	29,399,780	6,952	146,144	70,055	29,622,931	23,940,565	53,563,496
Total revenues	<u>293,426,177</u>	<u>1,173,997</u>	<u>652,770</u>	<u>9,547,885</u>	<u>304,800,829</u>	<u>278,489,097</u>	<u>583,289,926</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	706,138,377	-	7,669,310	-	713,807,687	59,548,081	773,355,768
Materials and supplies	27,799,597	-	1,905,555	-	29,705,152	13,654,622	43,359,774
Services and other	130,130,475	-	24,005,961	2,947,177	157,083,613	158,398,673	315,482,286
Utilities	25,798,302	-	455,860	-	26,254,162	8,546,973	34,801,135
Travel and transportation	16,912,133	-	1,458,734	-	18,370,867	1,989,251	20,360,118
Miscellaneous	30,198,502	-	33,847	-	30,232,349	3,134,895	33,367,244
Capital outlay	5,615,254	-	23,216,388	-	28,831,642	145,567,799	174,399,441
Debt service:							
Principal retirement	-	-	-	44,675,584	44,675,584	23,012,902	67,688,486
Bond issuance costs	252,304	-	-	99,850	352,154	-	352,154
Interest and fiscal charges	(1,925,252)	-	-	47,496,404	45,571,152	78,931,812	124,502,964
Total expenditures	<u>940,919,692</u>	<u>-</u>	<u>58,745,655</u>	<u>95,219,015</u>	<u>1,094,884,362</u>	<u>492,785,008</u>	<u>1,587,669,370</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(647,493,515)</u>	<u>1,173,997</u>	<u>(58,092,885)</u>	<u>(85,671,130)</u>	<u>(790,083,533)</u>	<u>(214,295,911)</u>	<u>(1,004,379,444)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	6,506,486	-	61,047,886	10,541,647	78,096,019	76,141,076	154,237,095
Transfers out	(17,757,907)	-	(5,920,828)	(38,334,454)	(62,013,189)	(37,376,020)	(99,389,209)
Commerical paper issued	-	-	-	-	-	46,025,000	46,025,000
Sale of capital assets	1,360,702	-	-	-	1,360,702	6,362,045	7,722,747
Total other financing sources (uses)	<u>(9,890,719)</u>	<u>-</u>	<u>55,127,058</u>	<u>(27,792,807)</u>	<u>17,443,532</u>	<u>91,152,101</u>	<u>108,595,633</u>
Net changes in fund balances	<u>(657,384,234)</u>	<u>1,173,997</u>	<u>(2,965,827)</u>	<u>(113,463,937)</u>	<u>(772,640,001)</u>	<u>(123,143,810)</u>	<u>(895,783,811)</u>
Fund balances, beginning	259,092,298	26,571,177	209,191,730	134,131,172	628,986,377	578,899,968	1,207,886,345
Fund balances, ending	<u>\$ (398,291,936)</u>	<u>\$ 27,745,174</u>	<u>\$ 206,225,903</u>	<u>\$ 20,667,235</u>	<u>\$ (143,653,624)</u>	<u>\$ 455,756,158</u>	<u>\$ 312,102,534</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET POSITION**  
**PROPRIETARY FUNDS**  
**NOVEMBER 30, 2013**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 217,500,016	\$ 9,972,376	\$ 227,472,392	\$ 98,561,507
Investments	788,073,933	1,499,993	789,573,926	51,195,736
Receivables, net	2,175	34,228	36,403	1,315,410
Other receivables	8,036,597	639,158	8,675,755	1,237,899
Due from other funds	1,966,225	-	1,966,225	279,344
Prepays and other assets	322,707	-	322,707	893,388
Inventories	983,208	254,939	1,238,147	144,560
Restricted cash and cash equivalents	23,379,487	-	23,379,487	-
Restricted investments	236,646,532	-	236,646,532	-
Total current assets	<u>1,276,910,880</u>	<u>12,400,694</u>	<u>1,289,311,574</u>	<u>153,627,844</u>
Noncurrent assets:				
Advances to other funds	23,665,049	-	23,665,049	-
Deferred charges, net of amortization	17,719,149	-	17,719,149	-
Notes receivable	89,307	-	89,307	-
Investments, held as collateral by others	16,755,000 *	-	16,755,000	-
Capital assets:				
Land and construction in progress	632,964,639	3,963,598	636,928,237	259,000
Intangible asset	234,580,626	-	234,580,626	-
Other capital assets, net of depreciation	1,219,697,693	13,373,369	1,233,071,062	10,936,164
Total noncurrent assets	<u>2,145,471,463</u>	<u>17,336,967</u>	<u>2,162,808,430</u>	<u>11,195,164</u>
Total assets	<u>3,422,382,343</u>	<u>29,737,661</u>	<u>3,452,120,004</u>	<u>164,823,008</u>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
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>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	9,242,721	11,255	9,253,976	1,539,956
Retainage payable	6,204,711	-	6,204,711	-
Estimated outstanding claims	-	-	-	10,073,023
Incurred but not reported claims	-	-	-	30,936,124
Customer deposits and other	1,252,091	28	1,252,119	-
Due to other funds	1,363,258	-	1,363,258	29,460
Due to other units	1,519,757	-	1,519,757	-
Deferred revenue	48,685,554	-	48,685,554	54,317
Capital Leases	-	62,001	62,001	-
Current portion of long-term liabilities	27,898,592	-	27,898,592	-
Total current liabilities	<u>96,166,684</u>	<u>73,284</u>	<u>96,239,968</u>	<u>42,632,880</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,399,296,769	-	2,399,296,769	-
Total noncurrent liabilities	<u>2,399,296,769</u>	<u>-</u>	<u>2,399,296,769</u>	<u>-</u>
Total liabilities	<u>2,495,463,453</u>	<u>73,284</u>	<u>2,495,536,737</u>	<u>42,632,880</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
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>
<b>NET POSITION</b>				
Net investment in capital assets	(52,208,100) **	17,336,967	(34,871,133) **	11,195,164
Restricted for:				
Capital projects	6,832,312	-	6,832,312	-
Debt service	232,127,563	-	232,127,563	-
Toll Road	708,104,219	-	708,104,219	-
Unrestricted	-	12,327,410	12,327,410	110,994,964
Total net position	<u>\$ 894,855,994</u>	<u>\$ 29,664,377</u>	<u>\$ 924,520,371</u>	<u>\$ 122,190,128</u>

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

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION**  
**PROPRIETARY FUNDS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 459,679,003	\$ -	\$ 459,679,003	\$ -
Sales	-	6,665,274	6,665,274	-
Charges for services	-	3,473,608	3,473,608	175,551,169
Total operating revenues	<u>459,679,003</u>	<u>10,138,882</u>	<u>469,817,885</u>	<u>175,551,169</u>
<b>OPERATING EXPENSES</b>				
Salaries	36,688,441	464,436	37,152,877	8,251,842
Materials and supplies	10,169,229	478,961	10,648,190	2,611,872
Services and fees	61,310,860	2,886,292	64,197,152	6,386,546
Utilities	2,499,636	197,906	2,697,542	499,023
Transportation and travel	1,934,322	1,475	1,935,797	4,513,064
Incurred claims	-	-	-	140,612,614
Estimated claims	-	-	-	3,516,736
Cost of goods sold	-	2,295,630	2,295,630	6,573,991
Depreciation	56,386,898	542,709	56,929,607	3,263,080
Total operating expenses	<u>168,989,386</u>	<u>6,867,409</u>	<u>175,856,795</u>	<u>176,228,768</u>
Operating income (loss)	<u>290,689,617</u>	<u>3,271,473</u>	<u>293,961,090</u>	<u>(677,599)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	12,964,754	4,737	12,969,491	621,716
Interest expense	(78,648,171)	-	(78,648,171)	-
Sale of capital assets	(3,314)	-	(3,314)	31,390
Amortization expense	(33,941,607)	-	(33,941,607)	-
Lease revenue	47,269	-	47,269	2,908,594
Other nonoperating revenue (expense)	(155,224)	-	(155,224)	(33,574)
Total nonoperating revenues (expenses)	<u>(99,736,293)</u>	<u>4,737</u>	<u>(99,731,556)</u>	<u>3,528,126</u>
Income (loss) before contributions and transfers	<u>190,953,324</u>	<u>3,276,210</u>	<u>194,229,534</u>	<u>2,850,527</u>
Transfers in	271,471,333	*	271,471,333	6,429,797
Transfers out	(332,519,219)	*	(332,519,219)	(229,797)
Total contributions and transfers	<u>(61,047,886)</u>	<u>-</u>	<u>(61,047,886)</u>	<u>6,200,000</u>
Change in net assets	129,905,438	3,276,210	133,181,648	9,050,527
Net assets, beginning	764,950,556	26,388,167	791,338,723	113,139,601
Net assets, ending	<u>\$ 894,855,994</u>	<u>\$ 29,664,377</u>	<u>\$ 924,520,371</u>	<u>\$ 122,190,128</u>

\* Transfers between various Toll Road funds for \$271,471,333

\*\* 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**  
**NOVEMBER 30, 2013**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 221,152,929
Investments	120,097,656
Accounts receivable	199,274
Other Receivables	41,848
Total assets	\$ 341,491,707
 <b>LIABILITIES</b>	
Vouchers payable	\$ 21,367,350
Accrued payroll and compensated absences	23,345,094
Due to other funds	4,306,969
Held for Others	292,472,294
Total liabilities	\$ 341,491,707



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**NOVEMBER 30, 2013**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 100,542,256	\$ -	\$ 227,628,559	\$ 328,170,815
Investments	11,328,804	-	78,409,818	89,738,622
Receivables:				
Taxes, net	74,408,883	57,072,487	-	131,481,370
Accounts	36,387,516	-	1,673,466	38,060,982
Other	1,181,666	-	-	1,181,666
Prepays and Other Assets				
Due from other funds	1,011,560	-	1,897,245	2,908,805
Restricted cash and cash equivalents	98,592	13,924,201	-	14,022,793
Advances to other funds	626,000	-	12,000,000	12,626,000
Notes receivable	488,909	-	-	488,909
Total assets	<u>\$ 226,074,186</u>	<u>\$ 70,996,688</u>	<u>\$ 321,684,088</u>	<u>\$ 618,754,962</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 9,638,900	\$ -	\$ 6,341,196	\$ 15,980,096
Retainage payable	1,828,151	-	6,175,632	8,003,783
Due to other funds	1,082,657	-	2,551,208	3,633,865
Due to other units	13,102	-	-	13,102
Advances from other funds	666,000	-	-	666,000
Deferred revenue	77,629,471	57,072,487	-	134,701,958
Total liabilities	<u>90,858,281</u>	<u>57,072,487</u>	<u>15,068,036</u>	<u>162,998,804</u>
Fund balances:				
Nonspendable	626,000	-	12,075,000	12,701,000
Restricted	151,479,073	13,924,201	257,976,038	423,379,312
Committed	3,711,707	-	36,565,014	40,276,721
Unassigned	(20,600,875) *	-	-	(20,600,875)
Total fund balances	<u>135,215,905</u>	<u>13,924,201</u>	<u>306,616,052</u>	<u>455,756,158</u>
Total liabilities and fund balances	<u>\$ 226,074,186</u>	<u>\$ 70,996,688</u>	<u>\$ 321,684,088</u>	<u>\$ 618,754,962</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 NINE MONTHS ENDED NOVEMBER 30, 2013**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 31,935,519	\$ 4,657,240	\$ -	\$ 36,592,759
Charges for services	20,353,258	-	-	20,353,258
Intergovernmental	146,253,513	-	48,894,150	195,147,663
Fines	208,822	-	-	208,822
Lease revenue	389,836	-	-	389,836
Interest	645,788	81,658	1,128,748	1,856,194
Miscellaneous	12,077,245	38,758	11,824,562	23,940,565
Total revenues	<u>211,863,981</u>	<u>4,777,656</u>	<u>61,847,460</u>	<u>278,489,097</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	58,660,191	-	887,890	59,548,081
Materials and supplies	11,561,680	-	2,092,942	13,654,622
Services and other	142,626,888	-	15,771,785	158,398,673
Utilities	8,472,617	-	74,356	8,546,973
Transportation and travel	1,989,251	-	-	1,989,251
Miscellaneous	2,437,367	-	697,528	3,134,895
Capital outlay	28,155,417	-	117,412,382	145,567,799
Debt service:				
Principal retirement	-	23,012,902	-	23,012,902
Interest and fiscal charges	-	78,790,762	141,050	78,931,812
Total Expenditures	<u>253,903,411</u>	<u>101,803,664</u>	<u>137,077,933</u>	<u>492,785,008</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(42,039,430)</u>	<u>(97,026,008)</u>	<u>(75,230,473)</u>	<u>(214,295,911)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	12,810,736	37,591,520	25,738,820	76,141,076
Transfers out	(36,363,378)	-	(1,012,642)	(37,376,020)
Commercial paper issued	-	-	46,025,000	46,025,000
Sale of capital assets	96,729	-	6,265,316	6,362,045
Total other financing sources(uses)	<u>(23,455,913)</u>	<u>37,591,520</u>	<u>77,016,494</u>	<u>91,152,101</u>
Net changes in fund balances	(65,495,343)	(59,434,488)	1,786,021	(123,143,810)
Fund balances, beginning	200,711,248	73,358,689	304,830,031	578,899,968
Fund balances, ending	<u>\$ 135,215,905</u>	<u>\$ 13,924,201</u>	<u>\$ 306,616,052</u>	<u>\$ 455,756,158</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**NOVEMBER 30, 2013**

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
<b>ASSETS</b>						
Cash and cash equivalents	\$ 69,011,448	\$ 7,895,241	\$ 189,911	\$ (68,791) *	\$ -	\$ 16,072
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	74,408,883	-	-	-	-	-
Accounts, net	12,145	48,795	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,592	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 143,531,068</u>	<u>\$ 7,944,036</u>	<u>\$ 189,911</u>	<u>\$ (68,791)</u>	<u>\$ -</u>	<u>\$ 16,072</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 1,759,481	\$ 966,523	\$ -	\$ 5,892	\$ -	\$ -
Retainage payable	317,637	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	13,092	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	74,408,883	-	-	-	-	-
Total liabilities	<u>76,499,093</u>	<u>966,523</u>	<u>-</u>	<u>5,892</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	67,031,975	6,977,513	189,911	-	-	16,072
Committed	-	-	-	-	-	-
Unassigned	-	-	-	(74,683) **	-	-
Total fund balances	<u>67,031,975</u>	<u>6,977,513</u>	<u>189,911</u>	<u>(74,683)</u>	<u>-</u>	<u>16,072</u>
Total liabilities and fund balances	<u>\$ 143,531,068</u>	<u>\$ 7,944,036</u>	<u>\$ 189,911</u>	<u>\$ (68,791)</u>	<u>\$ -</u>	<u>\$ 16,072</u>

(continued)

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

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ 226,071	\$ 35,486	\$ 125,434	\$ 108,571	\$ 439	\$ 287,467	\$ 582,789
-	-	-	-	-	-	-
-	-	-	-	-	-	-
200,250	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 426,321</u>	<u>\$ 35,486</u>	<u>\$ 125,434</u>	<u>\$ 108,571</u>	<u>\$ 439</u>	<u>\$ 287,467</u>	<u>\$ 582,789</u>

\$ -	\$ -	\$ -	\$ 10,653	\$ -	\$ 13,552	\$ 992
-	-	-	-	-	-	-
-	606	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	606	-	10,653	-	13,552	992

-	-	-	-	-	-	-
426,321	34,880	125,434	97,918	439	-	581,797
-	-	-	-	-	273,915	-
-	-	-	-	-	-	-
<u>426,321</u>	<u>34,880</u>	<u>125,434</u>	<u>97,918</u>	<u>439</u>	<u>273,915</u>	<u>581,797</u>
<u>\$ 426,321</u>	<u>\$ 35,486</u>	<u>\$ 125,434</u>	<u>\$ 108,571</u>	<u>\$ 439</u>	<u>\$ 287,467</u>	<u>\$ 582,789</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**NOVEMBER 30, 2013**

	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 70,093	\$ 639,634	\$ 1,501,770	\$ 975,727	\$ 21,689,275	\$ 2,135,818
Investments	-	-	5,173,999	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	287	-	52,739	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 70,380</u>	<u>\$ 639,634</u>	<u>\$ 6,728,508</u>	<u>\$ 975,727</u>	<u>\$ 21,689,275</u>	<u>\$ 2,135,818</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 2,031	\$ 97,931	\$ 30,444	\$ -	\$ 493,572	\$ 189,261
Retainage payable	-	9,411	-	-	-	-
Due to other funds	-	579	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>2,031</u>	<u>107,921</u>	<u>30,444</u>	<u>-</u>	<u>493,572</u>	<u>189,261</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	68,349	531,713	6,698,064	975,727	21,195,703	-
Committed	-	-	-	-	-	1,946,557
Unassigned	-	-	-	-	-	-
Total fund balances	<u>68,349</u>	<u>531,713</u>	<u>6,698,064</u>	<u>975,727</u>	<u>21,195,703</u>	<u>1,946,557</u>
Total liabilities and fund balances	<u>\$ 70,380</u>	<u>\$ 639,634</u>	<u>\$ 6,728,508</u>	<u>\$ 975,727</u>	<u>\$ 21,689,275</u>	<u>\$ 2,135,818</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
\$ 3,611,461	\$ 57,894	\$ 28,544	\$ 3,547,063	\$ 229	\$ 1,521,491	\$ 259,491
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,611,461</u>	<u>\$ 57,894</u>	<u>\$ 28,544</u>	<u>\$ 3,547,063</u>	<u>\$ 229</u>	<u>\$ 1,521,491</u>	<u>\$ 259,491</u>

\$ 371,684	\$ -	\$ -	\$ 474	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	10	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>371,684</u>	<u>-</u>	<u>-</u>	<u>484</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-	-
3,239,777	57,894	28,544	3,546,579	229	1,521,491	259,491
-	-	-	-	-	-	-
<u>3,239,777</u>	<u>57,894</u>	<u>28,544</u>	<u>3,546,579</u>	<u>229</u>	<u>1,521,491</u>	<u>259,491</u>
<u>\$ 3,611,461</u>	<u>\$ 57,894</u>	<u>\$ 28,544</u>	<u>\$ 3,547,063</u>	<u>\$ 229</u>	<u>\$ 1,521,491</u>	<u>\$ 259,491</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**NOVEMBER 30, 2013**

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Sureties
<b>ASSETS</b>						
Cash and cash equivalents	\$ 148,364	\$ 360,548	\$ 125,734	\$ 3,182,163	\$ 748,742	\$ 793,706
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	1,303	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 148,364</u>	<u>\$ 360,548</u>	<u>\$ 125,734</u>	<u>\$ 3,182,163</u>	<u>\$ 750,045</u>	<u>\$ 793,706</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 9,385	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	31,110	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>9,385</u>	<u>-</u>	<u>-</u>	<u>31,110</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	360,548	125,734	3,151,053	750,045	-
Committed	138,979	-	-	-	-	793,706
Unassigned	-	-	-	-	-	-
Total fund balances	<u>138,979</u>	<u>360,548</u>	<u>125,734</u>	<u>3,151,053</u>	<u>750,045</u>	<u>793,706</u>
Total liabilities and fund balances	<u>\$ 148,364</u>	<u>\$ 360,548</u>	<u>\$ 125,734</u>	<u>\$ 3,182,163</u>	<u>\$ 750,045</u>	<u>\$ 793,706</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>	<b>Fire Code Fee</b>
\$ 993,123	\$ 13,306,487	\$ 58,257	\$ 1,329,139	\$ 428,276	\$ -	\$ 3,751,521
-	6,154,805	-	-	-	-	-
-	-	-	-	-	-	-
-	4,553	-	-	-	-	-
2,906	-	-	-	-	-	-
-	2,605	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 996,029</u>	<u>\$ 19,468,450</u>	<u>\$ 58,257</u>	<u>\$ 1,329,139</u>	<u>\$ 428,276</u>	<u>\$ -</u>	<u>\$ 3,751,521</u>

\$ -	\$ 214,491	\$ -	\$ 48,046	\$ 107,222	\$ -	\$ 7,339
-	-	-	-	-	-	-
-	117,332	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	331,823	-	48,046	107,222	-	7,339

-	-	-	-	-	-	-
996,029	19,136,627	58,257	1,281,093	321,054	-	3,744,182
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>996,029</u>	<u>19,136,627</u>	<u>58,257</u>	<u>1,281,093</u>	<u>321,054</u>	<u>-</u>	<u>3,744,182</u>

<u>\$ 996,029</u>	<u>\$ 19,468,450</u>	<u>\$ 58,257</u>	<u>\$ 1,329,139</u>	<u>\$ 428,276</u>	<u>\$ -</u>	<u>\$ 3,751,521</u>
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(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**NOVEMBER 30, 2013**

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 399,248	\$ 499,057	\$ 57,541	\$ 368,608	\$ 1,035,350	\$ 1,285
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	105	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 399,248</u>	<u>\$ 499,057</u>	<u>\$ 57,646</u>	<u>\$ 368,608</u>	<u>\$ 1,035,350</u>	<u>\$ 1,285</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ 9,755	\$ -	\$ 8,252	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>9,755</u>	<u>-</u>	<u>8,252</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	399,248	-	57,646	360,356	1,035,350	1,285
Committed	-	489,302	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>399,248</u>	<u>489,302</u>	<u>57,646</u>	<u>360,356</u>	<u>1,035,350</u>	<u>1,285</u>
Total liabilities and fund balances	<u>\$ 399,248</u>	<u>\$ 499,057</u>	<u>\$ 57,646</u>	<u>\$ 368,608</u>	<u>\$ 1,035,350</u>	<u>\$ 1,285</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 146,877	\$ (98,491) **	\$ 591,211	\$ 5,463,330	\$ 69,248	\$ (47,665,696) *	\$ 100,542,256
-	-	-	-	-	-	11,328,804
-	-	-	-	-	-	74,408,883
-	-	2	8,657	-	36,113,009	36,387,516
-	-	-	250,000	-	927,457	1,181,666
-	-	-	-	-	955,929	1,011,560
-	-	-	-	-	-	98,592
-	-	-	626,000	-	-	626,000
-	-	-	303,176	-	185,733	488,909
<u>\$ 146,877</u>	<u>\$ (98,491)</u>	<u>\$ 591,213</u>	<u>\$ 6,651,163</u>	<u>\$ 69,248</u>	<u>\$ (9,483,568)</u>	<u>\$ 226,074,186</u>

\$ -	\$ -	\$ 15,406	\$ 15,240	\$ -	\$ 5,261,274	\$ 9,638,900
-	-	-	-	-	1,469,993	1,828,151
-	-	-	-	-	964,140	1,082,657
-	-	-	-	-	-	13,102
-	-	-	327,500	-	338,500	666,000
-	-	-	310,362	-	2,910,226	77,629,471
-	-	15,406	653,102	-	10,944,133	90,858,281

-	-	-	626,000	-	-	626,000
146,877	-	575,807	5,372,061	-	-	151,479,073
-	-	-	-	69,248	-	3,711,707
-	(98,491) **	-	-	-	(20,427,701) *	(20,600,875)
<u>146,877</u>	<u>(98,491)</u>	<u>575,807</u>	<u>5,998,061</u>	<u>69,248</u>	<u>(20,427,701)</u>	<u>135,215,905</u>
<u>\$ 146,877</u>	<u>\$ (98,491)</u>	<u>\$ 591,213</u>	<u>\$ 6,651,163</u>	<u>\$ 69,248</u>	<u>\$ (9,483,568)</u>	<u>\$ 226,074,186</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 cash is due to the timing differences in the receipt of revenues and payment of expenditures. Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>Healthcare</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Alliance</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Alliance</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 5,127,185	\$ 26,808,334	\$ -	\$ -	\$ -	\$ -
Charges for services	90	-	253,430	-	-	3,200
Intergovernmental	60,000	-	-	271,203	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	183,436	-	-	-	-	-
Interest	483,744	7,258	513	-	-	33
Miscellaneous	82,639	637,022	-	101,284	-	-
Total revenues	<u>5,937,094</u>	<u>27,452,614</u>	<u>253,943</u>	<u>372,487</u>	<u>3,980</u>	<u>3,233</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	18,449,162	-	310,873	156,649	-	-
Materials and supplies	548,472	-	-	7,903	-	-
Services and other	22,563,727	8,200,251	-	126,483	-	-
Utilities	403,650	7,684,608	-	37,447	42	-
Travel and transportation	314,915	-	-	100,985	-	-
Miscellaneous	273,059	1,019,613	-	-	-	-
Capital outlay	321,828	-	-	-	-	-
Total expenditures	<u>42,874,813</u>	<u>16,904,472</u>	<u>310,873</u>	<u>429,467</u>	<u>42</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,937,719)</u>	<u>10,548,142</u>	<u>(56,930)</u>	<u>(56,980)</u>	<u>3,938</u>	<u>3,233</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	140,492	-	-	-	-	-
Transfers out	(25,000,000)	(9,193,063)	-	-	-	-
Sale of capital assets	96,729	-	-	-	-	-
Total other financing sources (uses)	<u>(24,762,779)</u>	<u>(9,193,063)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(61,700,498)	1,355,079	(56,930)	(56,980)	3,938	3,233
Fund balances, beginning	128,732,473	5,622,434	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 67,031,975</u>	<u>\$ 6,977,513</u>	<u>\$ 189,911</u>	<u>\$ (74,683) *</u>	<u>\$ -</u>	<u>\$ 16,072</u>

(continued)

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

<b>Concession Fee</b>	<b>Care for Elders</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>Utility Bill Assistance Program</b>	<b>Probate Court Support</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219,680	-	-	217,085	-	-	-
-	-	55,831	-	21,400	5,601	349,072
-	-	-	-	-	-	-
206,400	-	-	-	-	-	-
241	2	218	211	-	605	956
-	112,500	-	18	-	366,672	2,430
<u>426,321</u>	<u>112,502</u>	<u>56,049</u>	<u>217,314</u>	<u>21,400</u>	<u>372,878</u>	<u>352,458</u>
-	5,986	-	27,000	21,083	5,030	114,087
-	-	-	9,712	-	-	15,079
-	1,600	-	146,725	-	-	79,567
-	-	-	-	-	-	266
-	-	-	630	260	-	13,285
-	70,036	-	-	-	201,219	-
-	-	-	-	-	-	-
-	<u>77,622</u>	<u>-</u>	<u>184,067</u>	<u>21,343</u>	<u>206,249</u>	<u>222,284</u>
<u>426,321</u>	<u>34,880</u>	<u>56,049</u>	<u>33,247</u>	<u>57</u>	<u>166,629</u>	<u>130,174</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>426,321</u>	<u>34,880</u>	<u>56,049</u>	<u>33,247</u>	<u>57</u>	<u>166,629</u>	<u>130,174</u>
-	-	69,385	64,671	382	107,286	451,623
<u>\$ 426,321</u>	<u>\$ 34,880</u>	<u>\$ 125,434</u>	<u>\$ 97,918</u>	<u>\$ 439</u>	<u>\$ 273,915</u>	<u>\$ 581,797</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	301,409	839,971	104,183	128,999	7,506,124	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	228	845	18,064	2,039	46,110	-
Miscellaneous	122	50,000	320,624	-	50	69,533
Total revenues	<u>301,759</u>	<u>890,816</u>	<u>442,871</u>	<u>131,038</u>	<u>7,552,284</u>	<u>69,533</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	266,985	238,780	-	-	732,601	-
Materials and supplies	19,685	9,352	173,733	-	1,559,882	38,115
Services and other	67,626	439,770	615,113	3,452	1,748,353	29,625
Utilities	12,531	630	2,416	-	43,000	521
Travel and transportation	1,470	5,895	31,068	-	19,146	299
Miscellaneous	-	209	49,600	-	-	-
Capital outlay	-	-	-	-	583,277	-
Total expenditures	<u>368,297</u>	<u>694,636</u>	<u>871,930</u>	<u>3,452</u>	<u>4,686,259</u>	<u>68,560</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(66,538)</u>	<u>196,180</u>	<u>(429,059)</u>	<u>127,586</u>	<u>2,866,025</u>	<u>973</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(134,040)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(134,040)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(66,538)	196,180	(563,099)	127,586	2,866,025	973
Fund balances, beginning	134,887	335,533	7,261,163	848,141	18,329,678	1,945,584
Fund balances, ending	<u>\$ 68,349</u>	<u>\$ 531,713</u>	<u>\$ 6,698,064</u>	<u>\$ 975,727</u>	<u>\$ 21,195,703</u>	<u>\$ 1,946,557</u>

(continued)

<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>	<b>Juror Donation Programs</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
568,261	8,210	-	709,516	-	192,489	56,987
-	-	-	-	227,033	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
8,094	121	29	7,917	-	3,244	520
-	-	28,515	-	-	-	-
<u>576,355</u>	<u>8,331</u>	<u>28,544</u>	<u>717,433</u>	<u>227,033</u>	<u>195,733</u>	<u>57,507</u>
-	-	-	564,087	-	-	-
494,840	-	-	9,593	1,616	-	-
102,287	-	-	1,520	202,962	39,106	-
-	-	-	-	-	-	-
-	-	-	10,471	-	7,400	-
-	-	-	-	-	-	-
134,499	-	-	-	-	-	-
<u>731,626</u>	<u>-</u>	<u>-</u>	<u>585,671</u>	<u>204,578</u>	<u>46,506</u>	<u>-</u>
<u>(155,271)</u>	<u>8,331</u>	<u>28,544</u>	<u>131,762</u>	<u>22,455</u>	<u>149,227</u>	<u>57,507</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(155,271)</u>	<u>8,331</u>	<u>28,544</u>	<u>131,762</u>	<u>22,455</u>	<u>149,227</u>	<u>57,507</u>
3,395,048	49,563	-	3,414,817	(22,226)	1,372,264	201,984
<u>\$ 3,239,777</u>	<u>\$ 57,894</u>	<u>\$ 28,544</u>	<u>\$ 3,546,579</u>	<u>\$ 229</u>	<u>\$ 1,521,491</u>	<u>\$ 259,491</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Sureties
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	60,504	-	-	-	108,315
Intergovernmental	41,839	-	1,387	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	334	850	283	8,530	606	1,812
Miscellaneous	-	-	-	-	141,554	-
Total revenues	<u>42,173</u>	<u>61,354</u>	<u>1,670</u>	<u>8,530</u>	<u>142,160</u>	<u>110,127</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	118,016	-	-	-	-
Materials and supplies	3,070	-	-	-	1,199	-
Services and other	41,486	-	-	629,576	27,049	116,166
Utilities	-	-	-	-	2,766	-
Travel and transportation	-	-	-	-	63,918	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>44,556</u>	<u>118,016</u>	<u>-</u>	<u>629,576</u>	<u>94,932</u>	<u>116,166</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,383)</u>	<u>(56,662)</u>	<u>1,670</u>	<u>(621,046)</u>	<u>47,228</u>	<u>(6,039)</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(2,383)	(56,662)	1,670	(621,046)	47,228	(6,039)
Fund balances, beginning	141,362	417,210	124,064	3,772,099	702,817	799,745
Fund balances, ending	<u>\$ 138,979</u>	<u>\$ 360,548</u>	<u>\$ 125,734</u>	<u>\$ 3,151,053</u>	<u>\$ 750,045</u>	<u>\$ 793,706</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>	<b>Fire Code Fee</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	49,622	649,531	-	3,514,720
-	82,304	-	374,883	-	-	-
-	208,822	-	-	-	-	-
-	-	-	-	-	-	-
2,145	11,213	131	2,377	811	123	7,693
33,384	5,742,514	-	-	-	-	165
<u>35,529</u>	<u>6,044,853</u>	<u>131</u>	<u>426,882</u>	<u>650,342</u>	<u>123</u>	<u>3,522,578</u>
-	-	-	-	-	-	1,946,053
-	1,197,509	-	-	-	-	95,221
-	1,563,589	-	430,008	625,764	-	128,256
-	77,592	-	-	-	-	-
17,831	637,915	-	15,957	-	-	52,455
-	359,844	-	-	-	-	9,062
-	992,936	-	-	-	-	-
<u>17,831</u>	<u>4,829,385</u>	<u>-</u>	<u>445,965</u>	<u>625,764</u>	<u>-</u>	<u>2,231,047</u>
<u>17,698</u>	<u>1,215,468</u>	<u>131</u>	<u>(19,083)</u>	<u>24,578</u>	<u>123</u>	<u>1,291,531</u>
-	15,325	-	55,118	-	-	-
-	(40,134)	-	-	-	(102,588)	-
-	-	-	-	-	-	-
<u>-</u>	<u>(24,809)</u>	<u>-</u>	<u>55,118</u>	<u>-</u>	<u>(102,588)</u>	<u>-</u>
17,698	1,190,659	131	36,035	24,578	(102,465)	1,291,531
978,331	17,945,968	58,126	1,245,058	296,476	102,465	2,452,651
<u>\$ 996,029</u>	<u>\$ 19,136,627</u>	<u>\$ 58,257</u>	<u>\$ 1,281,093</u>	<u>\$ 321,054</u>	<u>\$ -</u>	<u>\$ 3,744,182</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

	<b>LEOSE- Law Enforcement</b>	<b>Library Contribution Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	72,611	1,382,750	898,363	367
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	982	1,036	7	789	1,262	3
Miscellaneous	-	405,929	-	-	10,934	-
Total revenues	<u>982</u>	<u>406,965</u>	<u>72,618</u>	<u>1,383,539</u>	<u>910,559</u>	<u>370</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	1,122,719	-	-
Materials and supplies	3,841	205,173	27,217	15,796	-	-
Services and other	2,017	45,034	-	94,962	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	34,396	-	-	45,026	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	15,228	-	-	-	-	-
Total expenditures	<u>55,482</u>	<u>250,207</u>	<u>27,217</u>	<u>1,278,503</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(54,500)</u>	<u>156,758</u>	<u>45,401</u>	<u>105,036</u>	<u>910,559</u>	<u>370</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
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	(54,500)	156,758	45,401	105,036	910,559	370
Fund balances, beginning	453,748	332,544	12,245	255,320	124,791	915
Fund balances, ending	<u>\$ 399,248</u>	<u>\$ 489,302</u>	<u>\$ 57,646</u>	<u>\$ 360,356</u>	<u>\$ 1,035,350</u>	<u>\$ 1,285</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,935,519
135,600	1,384,058	904,450	5,727	-	77,006	20,353,258
-	-	-	330,284	-	144,428,696	146,253,513
-	-	-	-	-	-	208,822
-	-	-	-	-	-	389,836
256	284	1,376	12,617	3,816	5,460	645,788
-	-	-	890,978	-	3,080,378	12,077,245
<u>135,856</u>	<u>1,384,342</u>	<u>905,826</u>	<u>1,239,606</u>	<u>3,816</u>	<u>147,591,540</u>	<u>211,863,981</u>
-	-	530,817	691,616	-	33,358,647	58,660,191
-	-	362,517	814	-	6,761,341	11,561,680
-	1,622,089	22,495	467,116	1,936,920	100,506,194	142,626,888
-	-	-	-	-	207,148	8,472,617
73,347	-	-	-	-	542,582	1,989,251
-	-	-	-	-	454,725	2,437,367
-	-	-	-	-	26,107,649	28,155,417
<u>73,347</u>	<u>1,622,089</u>	<u>915,829</u>	<u>1,159,546</u>	<u>1,936,920</u>	<u>167,938,286</u>	<u>253,903,411</u>
<u>62,509</u>	<u>(237,747)</u>	<u>(10,003)</u>	<u>80,060</u>	<u>(1,933,104)</u>	<u>(20,346,746)</u>	<u>(42,039,430)</u>
-	-	-	902,300	-	11,697,501	12,810,736
-	-	-	(902,340)	-	(991,213)	(36,363,378)
-	-	-	-	-	-	96,729
-	-	-	(40)	-	10,706,288	(23,455,913)
<u>62,509</u>	<u>(237,747)</u>	<u>(10,003)</u>	<u>80,020</u>	<u>(1,933,104)</u>	<u>(9,640,458)</u>	<u>(65,495,343)</u>
84,368	139,256	585,810	5,918,041	2,002,352	(10,787,243)	200,711,248
<u>\$ 146,877</u>	<u>\$ (98,491)</u>	<u>\$ 575,807</u>	<u>\$ 5,998,061</u>	<u>\$ 69,248</u>	<u>\$ (20,427,701)</u>	<u>\$ 135,215,905</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**  
**NOVEMBER 30, 2013**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 13,104,919	\$ 819,282	\$ 13,924,201
Taxes Receivable, net	51,217,459	5,855,028	57,072,487
Total assets	<u>\$ 64,322,378</u>	<u>\$ 6,674,310</u>	<u>\$ 70,996,688</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 51,217,459	\$ 5,855,028	\$ 57,072,487
Total liabilities	<u>51,217,459</u>	<u>5,855,028</u>	<u>57,072,487</u>
Fund Balances:			
Restricted	13,104,919	819,282	13,924,201
Total fund balances	<u>13,104,919</u>	<u>819,282</u>	<u>13,924,201</u>
 Total liabilities and fund balances	 <u>\$ 64,322,378</u>	 <u>\$ 6,674,310</u>	 <u>\$ 70,996,688</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 4,094,610	\$ 562,630	\$ 4,657,240
Earnings on investments	73,031	8,627	81,658
Miscellaneous	34,704	4,054	38,758
Total revenues	<u>4,202,345</u>	<u>575,311</u>	<u>4,777,656</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	11,207,902	11,805,000	23,012,902
Interest and fiscal charges	45,297,849	33,492,913	78,790,762
Total expenditures	<u>56,505,751</u>	<u>45,297,913</u>	<u>101,803,664</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(52,303,406)</u>	<u>(44,722,602)</u>	<u>(97,026,008)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	446,027	37,145,493	37,591,520
Total other financing sources (uses)	<u>446,027</u>	<u>37,145,493</u>	<u>37,591,520</u>
Net changes in fund balances	(51,857,379)	(7,577,109)	(59,434,488)
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 13,104,919</u>	<u>\$ 819,282</u>	<u>\$ 13,924,201</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
NOVEMBER 30, 2013**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 70,872,294	\$ 18,769,845	\$ -	\$ 137,986,420	\$ 227,628,559
Investments	54,960,618	-	-	23,449,200	78,409,818
Accounts receivable, net	259,422	1,414,044	-	-	1,673,466
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	6,750	-	1,890,495	1,897,245
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 126,167,334</u>	<u>\$ 20,190,639</u>	<u>\$ 12,000,000</u>	<u>\$ 163,326,115</u>	<u>\$ 321,684,088</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 1,741,135	\$ 2,171,547	\$ -	\$ 2,428,514	\$ 6,341,196
Retainage payable	2,755,968	789,203	-	2,630,461	6,175,632
Due to other funds	609,848	46,347	-	1,895,013	2,551,208
Total liabilities	<u>5,106,951</u>	<u>3,007,097</u>	<u>-</u>	<u>6,953,988</u>	<u>15,068,036</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	92,580,630	9,023,281	-	156,372,127	257,976,038
Committed	28,404,753	8,160,261	-	-	36,565,014
Total fund balances	<u>121,060,383</u>	<u>17,183,542</u>	<u>12,000,000</u>	<u>156,372,127</u>	<u>306,616,052</u>
Total liabilities and fund balances	<u>\$ 126,167,334</u>	<u>\$ 20,190,639</u>	<u>\$ 12,000,000</u>	<u>\$ 163,326,115</u>	<u>\$ 321,684,088</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 21,147,425	\$ 2,990,229	\$ -	\$ 24,756,496	\$ 48,894,150
Interest	576,807	17,439	-	534,502	1,128,748
Miscellaneous	11,477,738	200,103	-	146,721	11,824,562
Total revenues	<u>33,201,970</u>	<u>3,207,771</u>	<u>-</u>	<u>25,437,719</u>	<u>61,847,460</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries and benefits	-	887,890	-	-	887,890
Materials and supplies	-	2,092,942	-	-	2,092,942
Services and other	3,282,005	6,118,967	-	6,370,813	15,771,785
Utilities	626	73,730	-	-	74,356
Miscellaneous	585,528	112,000	-	-	697,528
Capital outlay	65,859,526	25,493,088	-	26,059,768	117,412,382
Interest and fiscal charges	141,050	-	-	-	141,050
Total expenditures	<u>69,868,735</u>	<u>34,778,617</u>	<u>-</u>	<u>32,430,581</u>	<u>137,077,933</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,666,765)</u>	<u>(31,570,846)</u>	<u>-</u>	<u>(6,992,862)</u>	<u>(75,230,473)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	576,158	-	25,162,662	25,738,820
Transfers out	(432,842)	(56,987)	-	(522,813)	(1,012,642)
Sale of capital assets	68,796	985,200	-	5,211,320	6,265,316
Commercial paper issued	21,200,000	24,825,000	-	-	46,025,000
Total other financing sources (uses)	<u>20,835,954</u>	<u>26,329,371</u>	<u>-</u>	<u>29,851,169</u>	<u>77,016,494</u>
Net change in fund balances	(15,830,811)	(5,241,475)	-	22,858,307	1,786,021
Fund balances, beginning	136,891,194	22,425,017	12,000,000	133,513,820	304,830,031
Fund balances, ending	<u>\$ 121,060,383</u>	<u>\$ 17,183,542</u>	<u>\$ 12,000,000</u>	<u>\$ 156,372,127</u>	<u>\$ 306,616,052</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS**  
**NOVEMBER 30, 2013**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 151,310	\$ 2,453,926	\$ 7,367,140	\$ 9,972,376
Investments	-	-	1,499,993	1,499,993
Accounts receivable, net	2,878	-	31,350	34,228
Other receivables	-	-	639,158	639,158
Inventories	-	-	254,939	254,939
Total current assets	<u>154,188</u>	<u>2,453,926</u>	<u>9,792,580</u>	<u>12,400,694</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,067,888	4,803,033
Accumulated depreciation	(735,145)	(8,545,322)	(3,303,640)	(12,584,107)
Total noncurrent assets	<u>-</u>	<u>16,572,719</u>	<u>764,248</u>	<u>17,336,967</u>
Total assets	<u>154,188</u>	<u>19,026,645</u>	<u>10,556,828</u>	<u>29,737,661</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	738	-	10,517	11,255
Customer deposits	28	-	-	28
Capital leases	-	-	62,001	62,001
Total Liabilities	<u>766</u>	<u>-</u>	<u>72,518</u>	<u>73,284</u>
<b>NET POSITION</b>				
Net investment in capital assets	-	16,572,719	764,248	17,336,967
Unrestricted	153,422	2,453,926	9,720,062	12,327,410
Total net position	<u>\$ 153,422</u>	<u>\$ 19,026,645</u>	<u>\$ 10,484,310</u>	<u>\$ 29,664,377</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET POSITION - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 6,665,274	\$ 6,665,274
User fees	23,453	3,443,693	-	3,467,146
Miscellaneous	6,462	-	-	6,462
Total operating revenues	<u>29,915</u>	<u>3,443,693</u>	<u>6,665,274</u>	<u>10,138,882</u>
<b>OPERATING EXPENSES</b>				
Salaries	8,613	-	455,823	464,436
Materials and supplies	-	-	478,961	478,961
Services and fees	-	806,972	2,079,320	2,886,292
Utilities	-	194,503	3,403	197,906
Transportation and travel	-	-	1,475	1,475
Cost of goods sold	-	-	2,295,630	2,295,630
Depreciation	-	313,337	229,372	542,709
Total operating expenses	<u>8,613</u>	<u>1,314,812</u>	<u>5,543,984</u>	<u>6,867,409</u>
Operating Income (Loss)	<u>21,302</u>	<u>2,128,881</u>	<u>1,121,290</u>	<u>3,271,473</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	516	1,289	2,932	4,737
Total nonoperating revenue (expenses)	<u>516</u>	<u>1,289</u>	<u>2,932</u>	<u>4,737</u>
Income (loss) before transfers	<u>21,818</u>	<u>2,130,170</u>	<u>1,124,222</u>	<u>3,276,210</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	21,818	2,130,170	1,124,222	3,276,210
Net position, beginning	131,604	16,896,475	9,360,088	26,388,167
Net position, ending	<u>\$ 153,422</u>	<u>\$ 19,026,645</u>	<u>\$ 10,484,310</u>	<u>\$ 29,664,377</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS**  
**NOVEMBER 30, 2013**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 12,700,748	\$ 1,813,418	\$ 3,504,422	\$ 74,813,824	\$ 2,662,816	\$ 3,034,417	\$ 31,862	\$ 98,561,507
Investments	-	-	-	-	51,195,736	-	-	51,195,736
Receivables:								
Accounts	4,643	442,751	-	867,122	250	-	644	1,315,410
Other	618	-	128	27	1,233,475	3,651	-	1,237,899
Due from other funds	238,684	14,688	-	-	579	25,393	-	279,344
Prepays and other assets	-	-	-	-	893,388	-	-	893,388
Inventory	21,262	123,298	-	-	-	-	-	144,560
Total current assets	<u>12,965,955</u>	<u>2,394,155</u>	<u>3,504,550</u>	<u>75,680,973</u>	<u>55,986,244</u>	<u>3,063,461</u>	<u>32,506</u>	<u>153,627,844</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	49,846,984	1,504,717	483,662	-	-	-	-	51,835,363
Accumulated depreciation	(40,485,572)	(1,487,030)	(402,567)	-	-	-	-	(42,375,169)
Total noncurrent assets	<u>11,096,382</u>	<u>17,687</u>	<u>81,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,195,164</u>
Total assets	<u>24,062,337</u>	<u>2,411,842</u>	<u>3,585,645</u>	<u>75,680,973</u>	<u>55,986,244</u>	<u>3,063,461</u>	<u>32,506</u>	<u>164,823,008</u>
<b>LIABILITIES</b>								
Vouchers Payable	1,346,613	172,483	2,869	1,997	1,159	7,093	7,742	1,539,956
Due to other funds	-	-	-	1,875	23	27,562	-	29,460
Estimated outstanding claims	-	-	-	-	10,073,023	-	-	10,073,023
Incurred but not reported claims	-	-	-	16,413,118	14,523,006	-	-	30,936,124
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>1,346,613</u>	<u>172,483</u>	<u>2,869</u>	<u>16,416,990</u>	<u>24,651,528</u>	<u>34,655</u>	<u>7,742</u>	<u>42,632,880</u>
<b>NET POSITION</b>								
Net investment in capital assets	11,096,382	17,687	81,095	-	-	-	-	11,195,164
Unrestricted	11,619,342	2,221,672	3,501,681	59,263,983	31,334,716	3,028,806	24,764	110,994,964
Total net position	<u>\$ 22,715,724</u>	<u>\$ 2,239,359</u>	<u>\$ 3,582,776</u>	<u>\$ 59,263,983</u>	<u>\$ 31,334,716</u>	<u>\$ 3,028,806</u>	<u>\$ 24,764</u>	<u>\$ 122,190,128</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET POSITION - INTERNAL SERVICE FUNDS**  
**FOR NINE MONTHS ENDED NOVEMBER 30, 2013**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 15,572,591	\$ 420,897	\$ 427,033	\$ 148,475,548	\$ 7,945,532	\$ 300,402	\$ 381,447	\$ 173,523,450
User fees	-	2,027,719	-	-	-	-	-	2,027,719
Total operating revenues	<u>15,572,591</u>	<u>2,448,616</u>	<u>427,033</u>	<u>148,475,548</u>	<u>7,945,532</u>	<u>300,402</u>	<u>381,447</u>	<u>175,551,169</u>
<b>OPERATING EXPENSES</b>								
Salaries	2,123,839	2,068,645	-	-	589,008	795,757	2,674,593	8,251,842
Materials and supplies	2,337,166	101,393	80,693	17,846	10,593	-	64,181	2,611,872
Services and fees	2,559,375	1,918,031	90,030	94,990	1,215,981	-	508,139	6,386,546
Utilities	64,052	434,265	-	-	-	-	706	499,023
Transportation and travel	4,462,534	36,912	3,275	-	-	-	10,343	4,513,064
Incurred claims	-	-	-	137,586,587	2,947,338	-	78,689	140,612,614
Estimated claims	-	-	-	-	3,516,736	-	-	3,516,736
Cost of goods sold	6,514,422	59,569	-	-	-	-	-	6,573,991
Depreciation	3,245,679	4,768	12,633	-	-	-	-	3,263,080
Total operating expenses	<u>21,307,067</u>	<u>4,623,583</u>	<u>186,631</u>	<u>137,699,423</u>	<u>8,279,656</u>	<u>795,757</u>	<u>3,336,651</u>	<u>176,228,768</u>
Operating income (loss)	<u>(5,734,476)</u>	<u>(2,174,967)</u>	<u>240,402</u>	<u>10,776,125</u>	<u>(334,124)</u>	<u>(495,355)</u>	<u>(2,955,204)</u>	<u>(677,599)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	31,569	3,612	7,644	145,611	425,321	7,542	417	621,716
Gain on sale of capital assets	31,390	-	-	-	-	-	-	31,390
Lease revenue	2,908,594	-	-	-	-	-	-	2,908,594
Other nonoperating revenues	(33,574)	-	-	-	-	-	-	(33,574)
Total nonoperating revenues (expense)	<u>2,937,979</u>	<u>3,612</u>	<u>7,644</u>	<u>145,611</u>	<u>425,321</u>	<u>7,542</u>	<u>417</u>	<u>3,528,126</u>
Income (loss) before contributions and tr	<u>(2,796,497)</u>	<u>(2,171,355)</u>	<u>248,046</u>	<u>10,921,736</u>	<u>91,197</u>	<u>(487,813)</u>	<u>(2,954,787)</u>	<u>2,850,527</u>
Transfers in	-	3,700,000	-	-	-	-	2,729,797	6,429,797
Transfers out	-	-	-	-	(229,797)	-	-	(229,797)
Total contributions and transfers	<u>-</u>	<u>3,700,000</u>	<u>-</u>	<u>-</u>	<u>(229,797)</u>	<u>-</u>	<u>2,729,797</u>	<u>6,200,000</u>
Change in net position	<u>(2,796,497) a</u>	<u>1,528,645</u>	<u>248,046</u>	<u>10,921,736</u>	<u>(138,600) a</u>	<u>(487,813) a</u>	<u>(224,990) a</u>	<u>9,050,527</u>
Net position, beginning	<u>25,512,221</u>	<u>710,714</u>	<u>3,334,730</u>	<u>48,342,247</u>	<u>31,473,316</u>	<u>3,516,619</u>	<u>249,754</u>	<u>113,139,601</u>
Net position, ending	<u>\$ 22,715,724</u>	<u>\$ 2,239,359</u>	<u>\$ 3,582,776</u>	<u>\$ 59,263,983</u>	<u>\$ 31,334,716</u>	<u>\$ 3,028,806</u>	<u>\$ 24,764</u>	<u>\$ 122,190,128</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**  
**November 30, 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>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,302,584	\$ 5,757,254	\$ 26,595,659	\$ 15,036,481	\$ 115,798,684	\$ 1,545,136
Investments	50,839,010	43,812,585	-	-	25,446,061	-
Accounts receivable	-	-	26,873	-	-	-
Other receivables	-	-	-	-	-	36,130
Total assets	<u>\$ 53,141,594</u>	<u>\$ 49,569,839</u>	<u>\$ 26,622,532</u>	<u>\$ 15,036,481</u>	<u>\$ 141,244,745</u>	<u>\$ 1,581,266</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 21,359,591	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	616,273
Held for others	53,141,594	49,569,839	5,262,941	15,036,481	141,244,745	964,993
Total liabilities	<u>\$ 53,141,594</u>	<u>\$ 49,569,839</u>	<u>\$ 26,622,532</u>	<u>\$ 15,036,481</u>	<u>\$ 141,244,745</u>	<u>\$ 1,581,266</u>

(continued)

<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 696,139	\$ 100,479	\$ 50,065	\$ 401,329	\$ 25,733	\$ 25,002
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 696,139</u>	<u>\$ 100,479</u>	<u>\$ 50,065</u>	<u>\$ 401,329</u>	<u>\$ 25,733</u>	<u>\$ 25,002</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
696,139	100,479	50,065	401,329	25,733	25,002
<u>\$ 696,139</u>	<u>\$ 100,479</u>	<u>\$ 50,065</u>	<u>\$ 401,329</u>	<u>\$ 25,733</u>	<u>\$ 25,002</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**November 30, 2013**

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 24,621	\$ 21,695,964	\$ 1,659,253	\$ 26,865,430	\$ 2,573,116	\$ 221,152,929
Investments	-	-	-	-	-	120,097,656
Accounts receivable	-	-	-	172,401	-	199,274
Other receivables	-	-	-	5,718	-	41,848
Total assets	<u>\$ 24,621</u>	<u>\$ 21,695,964</u>	<u>\$ 1,659,253</u>	<u>\$ 27,043,549</u>	<u>\$ 2,573,116</u>	<u>\$ 341,491,707</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 7,759	\$ -	\$ 21,367,350
Accrued payroll and compensated absences	-	-	-	23,345,094	-	23,345,094
Due to other funds	-	-	-	3,690,696	-	4,306,969
Held for others	24,621	21,695,964	1,659,253	-	2,573,116	292,472,294
Total liabilities	<u>\$ 24,621</u>	<u>\$ 21,695,964</u>	<u>\$ 1,659,253</u>	<u>\$ 27,043,549</u>	<u>\$ 2,573,116</u>	<u>\$ 341,491,707</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**November 30, 2013**

Governmental funds capital assets:

Land	\$ 4,061,852,923
Construction in progress	357,709,033
Water rights	2,400,000
Software	38,770,454
Infrastructure	10,764,690,184
Land improvements	8,468,442
Park facilities	168,759,139
Flood control projects	768,940,586
Buildings	1,737,433,664
Equipment	271,321,537
Accumulated depreciation/amortization	<u>(7,668,060,916)</u>
Total governmental funds capital assets	<u><u>\$ 10,512,285,046</u></u>

Proprietary funds capital assets:

Land	\$ 330,165,035
Construction in progress	307,022,202
License agreement	244,843,726
Infrastructure	2,226,707,356
Land improvements	5,160,138
Buildings	38,520,244
Equipment	156,368,944
Accumulated depreciation/amortization	<u>(1,193,012,556)</u>
Total proprietary funds capital assets	<u><u>\$ 2,115,775,089</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**11/30/2013**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 7,614,012	\$ 7,614,012
Transfer to/from Grant Fund	128,324	11,203,161
Transfer to/from Special Revenue Fund-Other	9,295,651	-
Transfer from Debt Service Fund	-	36,996,016
Transfer from Capital Projects Fund	10,146	-
Transfer to/from Proprietary Fund	61,047,886	6,200,000
<b>Total General Fund</b>	<b>78,096,019</b>	<b>62,013,189</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	11,203,161	128,324
Transfer between Grants	19,547	19,547
Transfer to/from Special Revenue Fund-Other	91,981	128,702
Transfer to/from Capital Projects Fund	382,812	714,640
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>11,697,501</b>	<b>991,213</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	9,295,651
Transfer to Grant Fund	128,702	91,981
Transfer between Special Revenue Fund-Other	984,533	984,533
Transfer from Capital Projects	-	25,000,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>1,113,235</b>	<b>35,372,165</b>
<b>Total Special Revenue - All Funds</b>	<b>12,810,736</b>	<b>36,363,378</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	36,996,016	-
Transfer to/from Capital Projects Fund	595,504	-
<b>Total for Debt Service Fund</b>	<b>37,591,520</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	10,146
Transfer to/from Grant Fund	714,640	382,812
Transfer to Special Revenue Fund-Other	25,000,000	-
Transfer to/from Debt Service Fund	-	595,504
Transfer between Capital Project Fund	24,180	24,180
<b>Total for Capital Projects Fund</b>	<b>25,738,820</b>	<b>1,012,642</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	6,200,000	61,047,886
Transfer between Proprietary Funds	271,701,130	271,701,130
<b>Total for Proprietary Fund</b>	<b>277,901,130</b>	<b>332,749,016</b>
<b>Total Transfers</b>	<b>\$ 432,138,225</b>	<b>\$ 432,138,225</b>

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**  
**November 30, 2013**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		78,452,886
Accrued Interest on Capital Appreciation Bonds		27,898,592
Unamortized Refunding Loss		(41,606,117)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,427,195,361</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	656,830,000
Unamortized Premiums		36,594,030
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>693,424,030</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	700,407,098
Permanent Improvement	3.000 - 6.000	772,059,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		59,833,684
Unamortized Premiums - Permanent Improvement		65,281,115
Unamortized Premiums - General Obligation		32,847,285
Accrued Interest on Capital Appreciation Bonds - PIB		21,307,789
Accrued Interest on Capital Appreciation Bonds - General Obligation		48,091,846
Accrued Interest on Capital Appreciation Bonds - Road		38,829,104
<b>Total Other Bonds Payable</b>		<b>1,983,559,527</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		24,465,000
Commercial Paper Payable - Series B		8,200,000
Commercial Paper Payable - Series C		194,203,000
Commercial Paper Payable - Series D		77,750,000
<b>Total Other Commercial Paper Payable</b>		<b>304,618,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,408,796,918</b>
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		15,065,574
Obligation Under Capital Lease		13,566,168
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,375,569
<b>Total Other Long-Term Liabilities</b>		<b>381,967,054</b>
<b>Total Debt</b>		<b>\$ 5,790,763,972</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2014 as of November 30, 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	\$ -	\$ -	\$ 4,596,531	\$ 4,596,531	\$ 44,365,863	\$ 10,776,378	\$ 55,142,242	\$ 59,738,773
2015	178,851,905	13,825,000	11,432,363	204,109,267	141,332,127	82,855,667	224,187,794	428,297,061
2016	183,321,307	13,825,000	11,429,163	208,575,470	142,727,108	58,516,811	201,243,918	409,819,388
2017	187,876,477	13,825,000	11,432,163	213,133,640	151,367,276	42,799,013	194,166,288	407,299,928
2018	186,353,222	13,825,000	11,428,038	211,606,259	152,525,697	41,737,731	194,263,429	405,869,688
2019	214,075,484	13,825,000	11,430,413	239,330,897	150,965,239	41,187,050	192,152,289	431,483,185
2020	213,368,601	13,825,000	11,432,206	238,625,807	151,576,810	40,622,563	192,199,372	430,825,180
2021	211,201,933	-	25,487,000	236,688,933	151,034,065	40,049,775	191,083,840	427,772,774
2022	214,161,512	-	25,515,500	239,677,012	152,742,612	28,930,613	181,673,225	421,350,237
2023	207,340,947	-	25,583,875	232,924,822	125,212,794	28,689,022	153,901,815	386,826,638
2024	210,199,152	16,210,000	9,341,250	235,750,402	124,632,700	28,084,903	152,717,603	388,468,005
2025	200,443,631	16,210,000	5,753,750	222,407,381	124,027,294	27,462,059	151,489,353	373,896,734
2026-2030	653,886,238	34,125,000	76,146,875	764,158,113	576,257,193	81,367,875	657,625,068	1,421,783,181
2031-2035	215,890,763	-	66,867,750	282,758,513	612,331,766	54,041,588	666,373,354	949,131,866
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	\$ 3,162,079,673	\$ 149,495,000	\$ 307,876,875	\$ 3,619,451,548	\$ 3,298,866,356	\$ 607,121,047	\$ 3,905,987,403	\$ 7,525,438,951

\* General Governmental Debt includes debt of the Flood Control District

## Monthly Interest Rate Swap Position November 30, 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.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
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 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> 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 11/30/13:	(\$25,400,452)	(\$15,261,615)	(\$15,261,615)
Collateral Pledged:	\$11,800,000	\$2,000,000	\$2,955,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On November 1<sup>st</sup> Citibank required an additional \$1 million collateral pledged on the \$199,915 million Swap and \$500,000 additional collateral pledged on the \$72,785 million Swap. The total pledged to Citibank as of November 30<sup>th</sup> is \$13.8 million.
- (5) The total pledged to JP Morgan as of November 30<sup>th</sup> is \$2.955 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of November 30, 2013**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	671,667.00	691,293.76
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,961.00	4,469,310.40
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,149,625.52	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Equipment	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,137,357.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,385,848.05</u>	<u>\$ 34,411,990.78</u>

**Harris County, Texas  
Hurricane Ike Recovery  
Statement of Available Resources (All Funds)  
As of November 30, 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		180,986
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
<b>TOTAL SOURCES</b>	<b>\$</b>	<b>115,889,781</b>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,425,956	\$ -	\$ 9,425,956
FEMA Approved Salaries	11,883,767	-	11,883,767
Debris Removal	60,727,836	-	60,727,836
Emergency Protective Measures	7,296,611	-	7,296,611
Parks & Recreation	2,211,083	-	2,211,083
County Buildings and Equipment	6,495,191	-	6,495,191
Reliant Complex	16,808,336	-	16,808,336
Interest Expense	1,957,770	-	1,957,770
<b>TOTAL USES</b>	<b>\$ 116,806,550</b>	<b>\$ -</b>	<b>\$ 116,806,550</b>

**AVAILABLE RESOURCES**

\$ (916,769)

**FUND 2710 AVAILABLE CASH**

Cash	\$ 69,248
Accounts Payable	-
Cash Net of Payables	<u>\$ 69,248</u>

**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
November 30, 2013**

CUSTOMER TYPE	Number of Days Outstanding					November Total	October Total
	0-30	31-60	61-90	91-120	120+		
City of Houston	56,896	-	-	-	102,950	159,846	102,950
Community Youth Services in School	104,279	9,555	4,498	15,533	-	133,865	129,441
Comptroller Judiciary	-	-	6,000	-	-	6,000	251,696
Concessions, Parking, and Vending	28,410	200,250	-	-	1,000	229,660	221,550
Contract Patrol Service	1,263,298	898,643	1,183,602	835,767	1,531,472	5,712,782	5,487,552
Engineering	-	-	106,326	-	-	106,326	151,057
Fire Marshall Inspection Fees	375	250	125	625	4,375	5,750	5,625
Fuel Billing	406	-	-	-	-	406	1,996
Grants	16,340,872	3,978,710	4,095,801	22,923	11,674,703	36,113,009	26,953,380
Gulf Coast Center	4,420	-	-	3,921	-	8,341	9,095
HAZMAT Services	12,700	26,180	35,560	-	89,171	163,611	156,041
HC 911 Emergency Network	572,527	-	-	-	-	572,527	918,413
HC Healthcare Alliance	392	-	-	-	-	392	620
HC Health System	974,459	-	1,414,044	-	-	2,388,503	1,414,044
HC Sports & Convention Corp.	54,140	-	-	-	-	54,140	29,078
Equality Community Housing Authority	47,890	-	-	-	-	47,890	-
Insurance (FMLA)	2,780	2,799	2,652	1,001	62,286	71,519	71,519
Insurance (Retirees)	692,615	8,378	1,465	1,211	41,225	744,894	747,696
Leases	4,361	1,638	-	-	20	6,020	5,669
Medical Examiner Contracts	11,750	418	-	-	-	12,168	15,086
Misc. Contracts	(131,642)	5,208	-	-	2,333	(124,101)	12,366
Payroll Overpayments	174	144	3,595	-	15,985	19,897	20,770
Pipeline	-	-	-	-	10	10	10
Prisoners Billings	3,289	-	-	-	-	3,289	4,503
Radio (ITC)	337,303	16,728	46,936	10,360	31,424	442,751	426,163
Return Items	4,851	1,757	1,707	1,616	100,587	110,518	109,850
Sheriff's Commissary	31,350	-	-	-	-	31,350	62,700
Sheriff's Overtime Reimbursement	46,110	37,919	12,568	6,376	9,903	112,876	119,424
Southeastern Texas Crime Information Center (SETCIC)	1,169	5	3,003	21	18,347	22,545	21,931
Stay in School Programs	-	-	-	29,050	-	29,050	29,050
Subscriber Access	-	-	-	-	2,878	2,878	2,902
Texas Access Crime Policy	20,760	-	-	-	-	20,760	32,100
Texas Department of Agriculture	75,622	-	-	-	-	75,622	-
Texas Dept. of Criminal Justice	34,810	-	-	-	1,676,628	1,711,438	1,709,949
Texas Department of Family & Protective Services	-	-	-	-	-	-	1,738
Texas Office of the Attorney General	52,280	-	-	-	-	52,280	50,534
<b>Total</b>	<b>20,648,645</b>	<b>5,188,583</b>	<b>6,917,881</b>	<b>928,405</b>	<b>15,365,297</b>	<b>49,048,812</b>	<b>39,276,498</b>
<i>Percent of Total</i>	<b>42%</b>	<b>11%</b>	<b>14%</b>	<b>2%</b>	<b>31%</b>		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	November Total	October Total
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	15,608,988	15,608,988	15,608,988
Sam Houston Race Park	89,307	89,307	89,307
CSD - Rehab Loans	52,240	52,240	52,240
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	168,184	168,184	168,184
Harris County Housing Limited	107,170	107,170	107,170
CSD - DAP Loans	10,400	10,400	10,400
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	526,532	526,532	526,532
Redevelopment Authority Loan	100,000	100,000	100,000
<b>Total</b>	<b>28,713,737</b>	<b>28,713,737</b>	<b>28,713,737</b>

## Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due November 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 1 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 December 2013 after which payment is expected.

**Concessions:** The \$1,000 past due balance consists of \$500 owed by North Houston National Little League and \$500 owed by Parkwood National Little League. Accounts Receivable is pursuing collection.

**Contract Patrol Service:** The net \$1.53 million past due balance is mainly owed by the Harris County Toll Road Authority. Accounts Receivable is working with Constables, Sheriff's Office and the other customers to collect the remaining balances. The total amount is offset partially by credits that will be applied against future billings.

**Fire Marshal Inspection Fees:** The \$4,375 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

**Grants:** The Grants Department is working with the respective agencies to collect. The \$11.7 million past due balance is comprised of: FEMA-Hurricane Ike - \$11.05 million; Texas Department of Housing - \$407,874; Texas Department of Family and Protective Services - \$112,822 and United States Department of Defense - \$100,000. The 0 – 30 column reflects a \$2,338 payment recorded in GL but not in the AR module. This reconciling item was corrected in December business.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$89,171 is owed by 41 entities with amounts ranging from \$185 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office in pursuing collection of the \$103,511 outstanding from current and former employees for health insurance premiums.

**Lease:** The \$20 past due amount is owed for an unpaid remaining balance by Brentwood Development LTD. Accounts Receivable is pursuing collection.

**Miscellaneous Contract:** The past due balance of \$2,333 is owed by an individual for an overpayment made by the County. The vendor is making payments according to a payment plan established by the County. The negative amount in the 0 – 30 column is due to a payment from the Bureau of Justice received in November business against an invoice recorded in December. The 0 – 30 column also reflects a \$2,338 outstanding receivable item that has been paid, but payment was recorded in GL only, and not in the AR module. This reconciling item was corrected in December business.

**Payroll Overpayments:** The \$15,985 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

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

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$31,424 is comprised predominately of: City of Baytown - \$10,497; Paramed EMS - \$5,003; University of Houston - \$4,725; Metro Lift - \$4,007; City of Seabrook - \$3,737; Galveston County ECD - \$2,932 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 \$100,885 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 \$9,903 past due balance is due from the Harris County Juvenile Board. Accounts Receivable is working with the State of Texas to collect.

**Southeastern Texas Crime Information Center:** The \$18,347 past due balance is owed by various law enforcement agencies. \$6,000 each is owed by Freeport Police Department, Galveston County Sheriff's Department and Santa Fe Police Department. Freeport and Santa Fe have terminated their contracts and these amounts are expected to be partially credited.

**Subscriber Access:** The past due balance of \$2,878 is owed by various Subscriber Access customers. The fee-based program was replaced by a free web-based access program effective March 31, 2013 and the District Clerk's Office has terminated the contracts for this service. This balance has been turned over to County Attorney for collection.

## Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due November 2013

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

### NOTES RECEIVABLE:

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

**HC Sports Authority:** The County made a long-term loan of \$26.37 million to the Harris County Sports Authority in September 2006 related to an earlier RCM Financial Services, L.P. loan. Funding was provided to the County General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$15.61 million remains.

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

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

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

**CSD Former HUD Loans:** CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are two (2) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$168,184 remains.

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

**CSD Dap Loans:** CSD has Down Payment Assistance Program loans outstanding of \$10,400.

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

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

<b>Receivable</b>	<b>Gross</b>		<b>Net AR</b>
	<b>AR Balance</b>	<b>Allowance</b>	
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
	<b>\$ 298,278,533</b>	<b>\$ 275,079,280</b>	<b>\$ 23,199,253</b>

\* 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 November 30, 2013  
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments November 1, 2013	Receipts	Disbursements	Cash and Investments November 30, 2013
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 256,267,447.78	\$ 1,204,746.09	\$ 98,683,250.89	\$ 98,688,572.43	\$ 1,199,424.55
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	27,336,622.96	1,410,421.71	1,001,870.32	27,745,174.35
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,932,974.88	279,970.03	137,287.50	0.01	417,257.52
1070 MOBILITY FUND 09	210,377,278.80	178,084,318.43	91,894.54	60,819,531.67	117,356,681.30
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	412,905.87	183,435.10	-	596,340.97
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	385,276.52	176,617.92	-	561,894.44
1250 SERIES 1996 PIB DS	9,555,283.91	329,876.91	849,840.55	657,630.38	522,087.08
1260 PIB REFUNDING SERIES 1997	6,938,728.05	244,548.79	626,750.67	486,629.83	384,669.63
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	693,536.68	271.59	1,248.96	692,559.31
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	422,600.28	45,989.46	38,367.96	430,221.78
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	79,940.00	205,414.16	156,567.84	128,786.32
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,539,583.39	1,809.73	5,267.89	1,536,125.23
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	325,865.19	132,814.98	-	458,680.17
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	1,805,793.90	724,541.06	9,668.26	2,520,666.70
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	202,338.26	26,439.08	16.32	228,761.02
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	209,423.46	92,193.71	-	301,617.17
1600 GO & REVENUE REFUNDING 2002	62,260.17	62,269.49	0.49	-	62,269.98
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	8,961.80	3,065.06	12,026.86	-
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	1,614,386.26	2,215,549.47	2,201,888.99	1,628,046.74
17D0 HC ROAD REF BOND 2012A COI	36,185.91	7,811.55	0.07	7,811.55	0.07
17E0 HC ROAD REF BOND 2012B COI	28,257.48	5,404.70	0.05	5,404.70	0.05
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	284,298.74	727,662.77	565,165.24	446,796.27
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	118,602.18	274,592.63	233,400.22	159,794.59
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	52,957.37	109,422.29	103,705.85	58,673.81
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	676,503.61	5.37	-	676,508.98
18CO TAX&SUB LIEN REV REF 2012A D/S	975,790.11	3,922,615.04	974,305.06	73.74	4,896,846.36
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	329,965.68	838,704.84	656,843.51	511,827.01
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	56,005.30	133,274.36	109,517.96	79,761.70
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	910,693.90	2,212,129.07	1,827,368.81	1,295,454.16
19CO PIB BONDS 2010A DEBT SVC	9,709,230.64	407,324.89	1,008,911.70	811,483.77	604,752.82
19E0 HC PIB REF 2010B	4,498,723.51	183,777.19	458,190.02	366,610.90	275,356.31
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	68,977.73	324,054.96	136,017.36	257,015.33
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	173,875.75	339,060.63	196,783.56	316,152.82
19J0 HC PIB REF BOND 2012A COI	40,252.93	8,889.33	0.08	8,889.33	0.08
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	588,950.20	959,059.92	929,699.51	618,310.61
19L0 HC TAX PIB REF 2012B COI	21,239.93	3,989.15	0.03	3,989.15	0.03
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	199,112.57	24,372.32	33,573.63	189,911.26
20A0 PORT SECURITY PROGRAM	(88,447.70)	(69,236.55)	44,380.67	43,935.60	(68,791.48) a
20HO HEALTHCARE ALLIANCE	(3,937.58)	-	-	-	-
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	16,065.65	6.71	-	16,072.36
2120 TIRZ Affordable Housing-Nonint	664,940.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	2,741,909.08	1,742.14	-	2,743,651.22
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	121,620.82	3,813.22	-	125,434.04
2220 FAMILY PROTECTION	64,670.54	97,463.42	19,164.07	8,056.92	108,570.57
2230 RESTRICTED FUND	2,297,655.51	2,293,492.23	152,364.61	32,890.18	2,412,966.66
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	304,833.77	2,128.38	252.32	306,709.83
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	382.44	237.41	180.80	439.05
2260 UTILITY BILL ASSISTANCE PROGRM	114,232.36	321,886.43	150.71	34,569.71	287,467.43
2290 PROBATE COURT SUPPORT	455,663.19	515,946.17	77,001.25	10,158.80	582,788.62
22A0 CONCESSION FEE	-	225,676.76	394.93	-	226,071.69
22B0 CARE FOR ELDERS	-	20,691.16	28,242.34	13,447.14	35,486.36
22J0 CONST PCT2 FED FORF ASSETS-USJ	-	55.57	-	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	-	21,439.83	0.09	-	21,439.92
22T0 CONST PCT2 FED FORF ASSETS-UST	-	10.73	-	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	75,244.99	29,373.35	34,525.57	70,092.77
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	591,212.81	116,535.54	68,114.53	639,633.82
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,585,611.98	14,518.61	53,727.30	4,546,403.29
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,234,808.01	8,947.96	114,391.03	2,129,364.94
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	958,968.16	16,759.19	-	975,727.35
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	21,629,447.15	690,437.53	630,609.82	21,689,274.86
2370 DONATION FUND	2,137,610.57	2,111,543.43	27,985.25	3,710.90	2,135,817.78
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,651,543.38	55,444.16	95,526.86	3,611,460.68
2390 CHILD ABUSE PREVENTION FUND	49,563.18	57,053.40	853.03	12.56	57,893.87
23A0 JUROR DONATION PROGRAMS	-	25,180.91	3,363.49	-	28,544.40
23S0 CONST PCT3 STATE FORF ASSETS	-	46,501.11	0.37	-	46,501.48
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,534,555.98	68,808.67	56,301.66	3,547,062.99
2420 TAX OFFICE - CHAPTER 19	14.57	229.52	-	-	229.52
2430 STAR DRUG COURT PGRM	1,372,264.05	1,498,705.65	22,785.74	-	1,521,491.39
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	254,488.70	5,004.59	2.28	259,491.01
2450 STORMWATER MANAGEMENT FUND	141,362.16	170,694.38	72.55	22,402.50	148,364.43
2460 DA DIVERT PROGRAM	417,210.29	358,930.16	8,471.87	6,854.19	360,547.84

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of November 30, 2013  
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments November 1, 2013	Receipts	Disbursements	Cash and Investments November 30, 2013
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,681.96	52.90	-	125,734.86
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,222.09	35.45	-	84,257.54
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	3,096,361.17	1,544.67	-	3,097,905.84
24J0 CONST PCT4 FED FORF ASSETS-USJ	-	88,122.75	0.70	-	88,123.45
2450 CONST PCT4 STATE FORF ASSETS	-	288,987.62	3,213.26	14,797.40	277,403.48
24T0 CONST PCT4 FED FORF ASSETS-UST	-	4,699.81	0.04	-	4,699.85
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,756.04	19.25	-	45,775.29
2510 POLLUTION CONTROL DPT MITIGATI	219,088.70	153,869.86	41.02	805.12	153,105.76
2520 COMM DEV FINANCIAL SURETIES	802,693.01	793,373.33	332.72	-	793,706.05
2530 PCS TCEQ SEP FUNDS	380,427.71	423,250.01	3.34	-	423,253.35
2550 ELECTION SERVICES FUND	555,588.57	992,869.19	418.02	163.91	993,123.30
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	170.37	-	-	170.37
2570 DA SEIZED ASSETS-JUSTICE DEPT	245,220.41	286,754.78	0.24	689.68	286,065.34
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	832.33	0.01	-	832.34
2590 CONSTABLE SEIZED ASSETS-JUSTIC	100,363.76	11,524.22	0.09	-	11,524.31
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	76,468.46	17.12	-	76,485.58
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,100.86	21.09	-	50,121.95
25J0 CONST PCT5 FED FORF ASSETS-USJ	-	675.88	0.01	-	675.89
2550 CONST PCT5 STATE FORF ASSETS	-	51,721.85	2,811.69	-	54,533.54
25T0 CONST PCT5 FED FORF ASSETS-UST	-	8,459.45	0.07	234.37	8,225.15
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	1,542,629.08	21,886.14	15,881.18	1,548,634.04
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	3,967,369.36	29,366.40	153,808.95	3,842,926.81
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	2,317,767.92	141,586.52	169,517.08	2,289,837.36
2630 DA SEIZED ASSETS-STATE	7,256,699.30	7,293,075.91	139,124.75	105,214.49	7,326,986.17
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	87,113.91	2,000.45	4,637.00	84,477.36
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	2,605,933.68	15,090.37	-	2,621,024.05
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	5,923.93	13.75	-	32,739.68
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,232.70	24.51	-	58,257.21
2680 CA FORF AS US TREASURY SP PROS	22,842.27	25,273.42	0.20	-	25,273.62
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	1,307,060.66	46,119.41	24,041.35	1,329,138.72
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	691,082.09	2,529.97	-	693,612.06
26B0 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,536.65	0.42	-	52,537.07
26D0 CA FORF AS STATE SPU	36,625.40	96,957.10	0.77	-	96,957.87
26S0 CONST PCT6 STATE FORF ASSETS	-	23,817.64	0.15	-	23,817.79
2700 DISPUTE RESOLUTION	296,475.93	389,107.28	64,143.59	24,975.29	428,275.58
2710 HURRICANE IKE	2,002,352.28	638,808.64	268.67	569,829.43	69,247.88
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	-	-	-	-
2730 FIRE CODE FEE	2,452,650.56	3,678,039.57	311,960.47	238,479.34	3,751,520.70
2750 LOOSE-LAW ENFORCEMENT	454,223.22	401,623.32	176.63	2,551.87	399,248.08
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	4,187,023.98	5,681,653.66	1,973,436.17	7,895,241.47
2770 LIBRARY DONATION FUND	334,285.69	488,812.68	14,711.81	4,467.16	499,057.33
2780 JUVENILE PROBATION FEE	10,264.44	81,015.73	45,725.64	69,200.82	57,540.55
2790 FOOD PERMIT FEES	255,540.58	375,900.26	128,228.06	135,519.93	368,608.39
27A0 COURT REPORTER SERVICE	124,791.44	947,945.21	87,404.39	-	1,035,349.60
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	1,270.95	13.78	-	1,284.73
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	134,602.18	12,275.13	-	146,877.31
27D0 COURTHOUSE SECURITY	139,255.88	(233,533.80)	138,803.67	3,760.67	(98,490.80) b
2800 COUNTY LAW LIBRARY	749,632.95	589,560.23	89,788.84	88,138.16	591,210.91
28S0 CONST PCT8 STATE FORF ASSETS	-	21,293.22	912.80	-	22,206.02
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	5,883,366.74	4,000,029.29	3,986,500.00	5,896,896.03
3600 ROAD CAPITAL PROJECTS	29,672,927.38	29,350,214.13	22,940.91	300,444.08	29,072,710.96
3610 METRO DESIGNATED PROJECTS	41,247,064.37	38,174,049.55	359,802.59	2,854,390.77	35,679,461.37
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	7,619,995.40	3,750.78	234,784.69	7,388,961.49
3690 1982 PARK BOND FUND	335,467.16	253,023.12	106.50	-	253,129.62
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	703,656.38	5.58	2,137.66	701,524.30
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	8,600,218.82	1.44	61,202.57	8,539,017.69
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	46,054,543.57	49,152.23	125,476.82	45,978,218.98
3830 1987 ROAD SERIES 1993	42,305.53	42,304.24	0.34	-	42,304.58
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	257,013.16	1,134.32	-	258,147.48
3860 ROAD & REFUND SER 1996	406,285.19	406,272.83	3.23	-	406,276.06
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,162,642.49	9.24	-	1,162,651.73
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	3,068,480.22	200,027.11	318,897.25	2,949,610.08
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	(722,614.73)	2,200,000.00	1,259,359.24	218,026.03
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	570,796.22	550,004.24	598,683.64	522,116.82
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	5,653,673.27	1,300,050.44	1,420,020.09	5,533,703.62
4630 ROAD BOND DS 1996	17,554,802.09	771,913.83	1,862,935.15	1,538,076.39	1,096,772.59
4730 Road Ref Series 2004A-DS	6,298,748.52	6,377,858.90	7,472,252.83	7,463,822.23	6,386,289.50
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,415,596.13	1,709,769.60	1,708,676.31	1,416,689.42
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	748,417.94	1,579,075.58	1,377,827.40	949,666.12
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	58,124.88	144,894.76	111,781.96	91,237.68
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	409,534.01	892,180.62	812,559.17	489,155.46
47B0 ROAD REF2010A DS	4,105,804.01	159,420.56	394,152.96	316,823.85	236,749.67

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Fund	Cash and Investments March 1, 2013	Cash and Investments November 1, 2013	Receipts	Disbursements	Cash and Investments November 30, 2013
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	579,757.16	1,390,462.97	1,153,317.60	816,902.53
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	1,503,070.59	2,279,245.45	2,222,907.64	1,559,408.40
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	20,513.79	81,025.79	39,491.93	62,047.65
5020 SUBSCRIBER ACCESS	276,873.20	152,120.75	88.96	900.00	151,309.71
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	-	-	0.02
5040 PARKING FACILITIES	(5,049.18)	2,108,436.57	490,101.51	144,611.52	2,453,926.56
5060 COMMISSARY MEMO ONLY	6,965,276.11	8,010,335.41	814,541.98	12,681.53	8,812,195.86
5070 COMMISSARY PAYROLL	(100,478.70)	23,566.89	62,720.18	31,349.92	54,937.15
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	11,547,735.89	22,478,300.00	22,478,141.09	11,547,894.80
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	17,127,340.11	76,521.66	38,250.00	17,165,611.77
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	202,194,000.03	8,776,577.33	14,272,411.94	196,698,165.42
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	11,526,550.83	22,545,646.34	22,545,491.77	11,526,705.40
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	6,853,788.13	13,258,269.50	13,258,158.73	6,853,898.90
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	7,426,536.57	13,262,262.34	13,262,152.19	7,426,646.72
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50NO TRA 2012A SR. LIEN REVENUE D/S	697,256.32	879,826.32	681,909.81	660,927.31	900,808.82
50P0 HCTRA REF 2012A COI	913.12	913.25	0.01	-	913.26
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	80,578.77	80,578.77	-
50R0 HCTRA REF 2012B COI	2,490.40	2,490.77	0.02	-	2,490.79
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	11,184,749.72	22,344,588.16	22,344,429.57	11,184,908.31
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,871.64	0.18	-	22,871.82
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,675,373.59	6,202,897.66	6,202,844.65	3,675,426.60
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,259.48	0.11	-	13,259.59
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	34,063.40	0.60	-	34,064.00
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	3,302,387.59	2.19	49,362.25	3,253,027.53
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	15,863,162.04	17.06	-	15,863,179.10
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	11,765,257.61	19,964,266.66	19,964,117.12	11,765,407.15
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	19,027,133.97	72,213.90	36,100.00	19,063,247.87
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	6,389,157.32	6,374,590.34	6,374,537.74	6,389,209.92
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,458,716.48	13.95	-	13,458,730.43
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	11,565,260.40	16,163,041.82	16,162,882.60	11,565,419.62
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	25,263,337.41	161,970.20	-	25,425,307.61
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	68,480,422.14	9,903.62	539,809.38	67,950,516.38
5320 TRA-2007A DEBT SERVICE	10,523,446.90	11,560,220.25	22,248,370.54	22,248,211.38	11,560,379.41
5340 TRA-2007B DEBT SERVICE	3,202,875.40	6,400,799.55	8,298,074.19	9,898,336.33	4,800,537.41
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	11,555,812.36	16,706,874.98	16,706,715.86	11,555,971.48
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	11,587,942.85	19,964,266.66	19,964,121.14	11,588,088.37
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	10,682,650.05	21,341,639.00	21,341,481.54	10,682,807.51
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	12,492,457.63	2.36	-	12,492,459.99
5420 HCTRA-2009A REVENUE RSV	22,474,845.20	23,029,099.73	77,450.45	38,712.50	23,067,837.68
5490 WORKER'S COMPENSATION	51,910,845.88	53,171,256.34	10,861,340.19	10,174,044.98	53,858,551.55
5500 CENTRAL SERVICE-VMC	15,905,534.93	13,003,091.28	2,439,783.97	2,742,127.57	12,700,747.68
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	1,819,686.31	470,717.74	476,985.95	1,813,418.10
5540 INMATE INDUSTRIES	3,245,144.17	3,489,336.07	21,436.94	6,350.96	3,504,422.05
5550 RISK MANAGEMENT	(354,713.65)	338,185.02	60,894.27	367,217.11	31,862.18
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	69,489,671.80	16,610,338.13	11,286,186.27	74,813,823.66
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,236,136.85	30,860.20	232,580.31	3,034,416.74
5600 TRA-1995A TAX DEBT SERVICE	-	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	12,189,092.09	0.88	0.45	-	1.33
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	1,668,767.95	10,002,700.00	5,857,228.86	5,814,239.09
5720 TRA OFFICE BUILDING	1,515,091.38	-	-	-	-
5730 TRA REVENUE COLLECTIONS	434,214,801.66	510,336,550.84	181,743,581.34	148,431,606.63	543,648,525.55
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	3,862,841.29	15,010,223.53	9,539,461.11	9,333,603.71
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	180,905,067.66	38,419,714.80	38,202,795.74	181,121,986.72
5780 HC TOLL ROAD MC/VISA	3,476,459.23	3,608,565.82	40,966,937.28	42,598,615.10	1,976,888.00
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	1,332,327.55	1,327,623.74	1,327,612.32	1,332,338.97
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	11,591,367.97	19,965,466.66	19,965,318.73	11,591,515.90
6010 PAYROLL	8,983,202.69	11,241,454.38	94,219,559.64	78,596,237.79	26,864,776.23
6040 BAIL SECURITY	15,592,434.43	14,973,825.27	62,655.32	-	15,036,480.59
6070 OFFICER'S FEE	24,799,298.37	24,919,245.84	7,482,602.35	5,806,189.37	26,595,658.82
6080 TAX COLLECTOR'S	147,423,151.82	154,951,920.84	279,227,426.41	292,934,602.57	141,244,744.68
6200 TRUST & AGENCY - CUSTODIAL	2,268,586.32	2,332,007.31	1,438,526.43	1,276,807.53	2,493,726.21
6210 INMATE ACCOUNTS MEMO	1,493,064.18	1,695,209.42	1,224,676.03	1,374,749.61	1,545,135.84
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	695,052.77	1,086.32	-	696,139.09
6270 JUVENILE RESTITUTION	105,266.29	109,898.43	-	9,419.12	100,479.31
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	4,147.18	-
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	24,991.50	10.52	-	25,002.02

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Fund	Cash and Investments March 1, 2013	Cash and Investments November 1, 2013	Receipts	Disbursements	Cash and Investments November 30, 2013
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	39,162.38	59,510.31	48,607.59	50,065.10
6440 DISTRICT CLERK REGISTRY	71,184,017.70	52,826,877.19	1,232,388.60	917,671.21	53,141,594.58
6450 COUNTY CLERK REGISTRY	39,242,241.79	51,656,665.16	4,144,482.78	6,231,308.62	49,569,839.32
6460 INSURANCE TRUST FUND	-	1,520.30	-	1,520.30	-
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	24,368.31	253.55	0.63	24,621.23
6600 DC CONTINGENCY FUND	401,383.68	401,328.68	168.99	168.99	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	549,789.49	1,166.43	9,875.00	541,080.92
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	1,053,450.86	64,720.67	-	1,118,171.53
<b>HARRIS COUNTY GRANTS</b>					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(10,473.18)	17,678.86	9,124.52	(1,918.84) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(414,181.63)	-	436,209.51	(850,391.14) a
7012 TITLE IV-D ICSS	(352,036.06)	(180,737.40)	184,565.70	186,045.72	(182,217.42) a
7016 Urban Area Sec Initiative II	(7,565,784.58)	(4,580,510.65)	1,518,990.73	447,250.68	(3,508,770.60) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	-	-	2,700.62	(2,700.62) a
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	-	-	-	-
7024 PAL TRANSITION CENTER	(19,931.26)	2,700.60	8,415.99	39,585.39	(28,468.80) a
7054 FTA SEC 5307 URBAN FORMULA	337,442.39	(33,191.82)	28,100.70	119,923.29	(125,014.41) a
7057 STEP-COMPREHENSIVE	(6,636.14)	(8,360.86)	25,340.38	37,312.84	(20,333.32) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	259,520.23	3,176.00	42,199.13	220,497.10
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	2,575.13	10,291.64	7,218.78	5,647.99
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	(75,450.20)	114,975.02	34,335.32	5,189.50
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)	3,000.00	-	-
7115 ALLSTATE FOUNDATION GRANT	13,726.67	12,032.27	-	-	12,032.27
7126 2008 SOLVING COLD CASES W/DNA	1,253.43	-	-	-	-
7130 EMERGENCY SHELTER GRANT	(222,409.37)	(173,342.78)	67,247.93	97,530.09	(203,624.94) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	26,014.46	2,656.26	69,877.59	(41,206.87) a
7140 HOME PROGRAM	45,198.91	(318,231.33)	224,560.74	218,975.92	(312,646.51) a
7200 SHELTER PLUS CARE	(635,169.51)	(1,220,875.73)	187,025.07	123,176.22	(1,157,026.88) a
7202 PREA PRGM	-	37,000.00	-	-	37,000.00
7222 TCEQ-LOW INCOME VEHICLE REPAI	634.63	1,946,850.00	-	-	1,946,850.00
7275 STAND ALONE DRUG TESTING	(370.76)	4,374.18	4,250.00	3,440.00	5,184.18
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	9,668.99	0.09	-	9,669.08
7289 EMERGENCY MGMT PERFORMANCE	-	(292,163.52)	219,122.64	-	(73,040.88) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	329,667.64	-	59,959.54	269,708.10
7312 BIOTERRORISM DISCRETIONARY	4,509.52	530.33	-	530.33	-
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	4,239.39	-	0.39	4,239.00
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	7,659.17	1,950.00	-	9,609.17
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(13,222.21)	10,803.97	4,551.57	(6,969.81) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	(13,464.15)	14,036.08	3,391.54	(2,819.61) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	(2,954.81)	2,500.84	960.90	(1,414.87) a
7318 READ EDUCATE CREATE @ HCPL NW	(2,661.60)	-	-	-	-
7319 SOLID WASTE IMPLEMENTATION GRT	7,484.79	13,220.77	-	13,220.77	-
7321 GANG FREE ZONE PROGRAM	(5,040.14)	(6,385.07)	1.59	6,016.06	(12,399.54) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	(4,969.54)	4,969.54	979.03	(979.03) a
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	-	-	5,989.10	(5,989.10) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	-	-	4,870.01	(4,870.01) a
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(14,955.99)	-	396.63	(15,352.62) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(18,699.30)	13,078.34	61,752.20	(67,373.16) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	46,904.92	3,483.00	29,686.35	20,701.57
7421 COASTAL IMPACT ASSISTANCE	-	(31,891.57)	28,925.94	71,978.84	(74,944.47) a
7424 STRAKE FOUNDATION SUMMER READI	-	3,875.00	-	3,875.00	-
7436 EDITH & ROBERT ZINN FOUND	2,500.00	-	-	-	-
7438 PROMISE ZONE PARTNERSHIP	102,371.93	1,861.87	-	-	1,861.87
7479 SPEC SUB ABUSE & TRAUMA TREAT	(17,174.58)	-	-	-	-
7502 HOUSTON TRANSTAR EXPANSION	(739,669.75)	(1,813,330.25)	1,312,462.68	546,953.95	(1,047,821.52) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,398,681.45	2,385.77	67,819.99	1,333,247.23
7509 PY08-5307-R	(20,416.80)	(9,411.91)	-	6,492.45	(15,904.36) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	568.85	-	-	568.85
7514 TDHCA ESG GRANT	73,065.08	11,559.70	-	-	11,559.70
7516 CDBF-CITY OF HOUSTON	(405,712.70)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(3,583,499.27)	(11,280,874.57)	-	2,224,591.42	(13,505,465.99) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	28,757.19	-	-	28,757.19
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(162,473.01)	47,773.97	71,002.99	(185,702.03) a
7521 FAMILY ASSESEMENT	(57,890.42)	(63,557.58)	35,844.04	33,463.56	(61,177.10) a
7522 CONCRETE SERVICES	(32,924.93)	5,679.04	500.00	28,000.00	(21,820.96) a
7524 CPS PHER FA1 PAN FLU	-	634.37	-	362.50	271.87
7529 JAG FORMULA ALLOCATION- ARRA	1,833,465.07	-	-	-	-

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of November 30, 2013  
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments November 1, 2013	Receipts	Disbursements	Cash and Investments November 30, 2013
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	1,080.69	27.89	1,108.58	-
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	-	-	-	-
7553 HC VETERAN'S COURT	(37,702.42)	(9,618.31)	-	38,775.07	(48,393.38) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	-	-	-	-
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	36,348.03	18,579.31	33,721.37	21,205.97
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(31,422.21)	34,040.00	19,445.92	(16,828.13) a
7572 FAMILY VIOLENCE PROSECUTION	-	47,003.61	124,698.00	30,829.52	140,872.09
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	-	-	-	-
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	(584,706.30)	578,818.60	304,894.02	(310,781.72) a
7579 USING DNA TECH TO ID MISSING	(15,888.86)	-	-	-	-
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	-	1,219.89	1,219.89	-
7582 FORENSIC DNA R & D	(40,511.34)	-	-	-	-
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(94.34)	-	-	-	-
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	(1,667.20)	446.10	2,680.09	(3,901.19) a
7594 NSP PROGRAM	(161,380.92)	(291,458.95)	39,504.85	92,047.03	(344,001.13) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(176.52)	137.85	1.00	-	138.85
7606 BUFFALO BEND NATURE PARK	-	25,625.00	4,800.00	-	30,425.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(114,972.03)	(40,992.20)	24,901.44	112,953.56	(129,044.32) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	(3,640.30)	-	1,889.71	(5,530.01) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	-	-	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	456,830.74	402,717.80	792,575.91	945,774.43	249,519.28
7706 EBM JUSTICE ASSISTANCE GRANT	-	-	-	2,038.30	(2,038.30) a
7707 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	67,201.11	85,467.69	-	6,320.20	79,147.49
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	7,523.67	-	7,523.67	-
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	33.63	-	33.63	-
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	-	-	-	-
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	21,297.04	-	26,632.69	(5,335.65) a
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	(100,000.00)	-	-	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	1,867.45	4,366.66	2,584.36	3,649.75
7982 UT PRC-CORE PROJECT	(4,250.00)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	672.04	-	1,157.36	(485.32) a
7987 VOLUNTARY FOOD STANDARDS	9.08	2,509.08	-	-	2,509.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	7,674.57	-	-	7,674.57
8003 VICTIMS ASSISTANCE DEPUTY	(7,996.56)	(7,983.87)	12,562.28	7,575.91	(2,997.50) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	(4,133.39)	84,395.43	49,753.49	30,508.55
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	85,009.34	1,320.47	50,352.51	35,977.30
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(153,984.93)	-	14,658.08	(168,643.01) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(64,216.18)	3,997.55	10,048,233.02	(10,108,451.65) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(15,074.30)	2,356.73	36,374.37	(49,091.94) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	38,127.47	5,113.92	1,268.39	41,973.00
8046 FELONY MENTAL HEALTH CT	375,874.45	318,698.04	-	8,493.41	310,204.63
8047 CHANGING LIVES BREAKING THE CY	-	(2,620.00)	2,620.00	-	-
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	(8,901.91)	100,160.24	46,806.85	44,451.48
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(332,759.59)	-	215,660.90	(548,420.49) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	12,362.90	-	51,554.15	(39,191.25) a
8110 FAMILY PLANNING	(19,035.17)	(77,778.81)	179,431.76	67,342.62	34,310.33
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(12,511,185.14)	24,985.70	646,668.94	(13,132,868.38) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	14,488.43	-	-	14,488.43
8116 DEVELOPMENT METHOD TO EVALUATE	-	-	-	3,498.29	(3,498.29) a
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,631.76)	(30,000.36)	15,053.35	12,506.02	(27,453.03) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(53,461.87)	1,612,673.43	1,610,520.33	(51,308.77) a
8201 HUMAN TRAFFICKING INVESTIGATOR	-	(348.04)	-	10,250.19	(10,598.23) a
8206 TO IDENTIFY COLD CASE DECEDENT	-	-	-	2,308.88	(2,308.88) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(40,957.44)	30,914.23	6,612.66	(16,655.87) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	1,911,643.09	479.55	613,794.04	1,298,328.60
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(664.00)	-	1,568.86	(2,232.86) a
8277 MENTAL HEALTH ATTORNEY CERT	-	73,150.00	-	-	73,150.00
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,444,469.78)	740,568.43	734,898.02	(1,438,799.37) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	17,870.85	10,704.60	20,833.18	7,742.27
8487 PREPARATION FOR ADULT LIV(PAL	(186,126.94)	(618,584.37)	164,203.14	104,383.19	(558,764.42) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(161,354.99)	19,589.84	43,501.12	(185,266.27) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	6,822.55	15,583.90	31,840.60	(9,434.15) a
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	2,301.38	-	6,377.56	(4,076.18) a
8525 WEST NILE VIRUS SURVEILLANCE	(39,600.00)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	(678.82)	(100,424.90)	34,937.50	10,590.00	(76,077.40) a
8620 HOUSTON MONEY LAUNDERING	1,800.00	1,800.00	-	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	9,766.00	-	-	-	-
8642 A/R GRANT CONTRACTS	647,300.80	752,174.34	242,939.87	-	995,114.21

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of November 30, 2013  
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments November 1, 2013	Receipts	Disbursements	Cash and Investments November 30, 2013
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	(6,810.90)	26,139.55	17,856.42	1,472.23
8707 VICTIMS ASSISTANCE COORDINATOR	(5,679.42)	(6,816.62)	5,942.56	7,615.73	(8,489.79) a
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(24,789.89)	20,552.19	15,808.15	(20,045.85) a
8710 AUTO THEFT PREVENTION	93,216.75	760,150.14	89,508.20	225,998.04	623,660.30
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	13,337.34	-	13,337.34	-
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	1,793,080.41	1,171,213.02	294,346.28	2,669,947.15
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	13,484.44	-	13,484.44	-
8766 FELONY FAMILY VIOLENCE	(170.78)	8,381.67	-	8,381.67	-
8768 STAR-STATE DRUG COURT	(13,623.61)	(5,000.00)	-	9,045.63	(14,045.63) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(9,577.57)	-	25,966.09	(35,543.66) a
8865 D.W.I. STEP	(3,568.78)	(1,591.81)	572.23	3,707.21	(4,726.79) a
8895 STEP-COMPREHENSIVE	18,103.58	199,207.97	-	111,595.09	87,612.88
8905 HCHF-MAP PLUS/ESG MATCH GRANT	(500.00)	9,500.00	-	-	9,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	563,394.92	124,242.43	148,539.77	539,097.58
8960 POLICY TRAINING	(9,368.36)	3,378.36	-	3,378.36	-
<b>Sub Total Harris County Grants</b>	<b>\$ (42,084,338.01)</b>	<b>\$ (33,132,151.64)</b>	<b>\$ 10,464,855.26</b>	<b>\$ 22,110,665.94</b>	<b>\$ (44,777,962.32)</b>
<b>Harris County Total</b>	<b>\$ 2,600,276,649.64</b>	<b>\$ 2,178,353,291.32</b>	<b>\$ 1,128,879,070.75</b>	<b>\$ 1,152,000,047.76</b>	<b>\$ 2,155,232,314.31</b>
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	98,590.00	98,591.98	0.23	-	98,592.21
2890 FLOOD CONTROL GENERAL FD	129,225,214.62	71,013,133.16	1,778,724.97	3,780,410.81	69,011,447.32
3240 REGIONAL F/C PROJECTS	13,198,406.10	11,816,970.91	24,906.35	18,575.00	11,823,302.26
3310 FLOOD CONTROL PROJECT CONTRIBU	61,214,848.85	105,844,855.22	2,631,162.25	1,296,125.22	107,179,892.25
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	7,722,937.85	16,880.81	-	7,739,818.66
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	18,479,162.28	1,051,803.34	313,098.47	19,217,867.15
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	16,272,915.76	125.82	798,301.88	15,474,739.70
4090 FC CONTRACT TAX REF 2006A-DS	303.36	68.94	-	-	68.94
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	107,420.09	234,553.61	211,944.50	130,029.20
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	40,966.26	104,004.72	79,129.62	65,841.36
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	45,324.24	0.36	-	45,324.60
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	490,386.63	1,061,170.40	974,117.23	577,439.80
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	120.52	-	-	120.52
4200 FC CONTRACT TAX REF 2008A-DS	808.42	231.55	-	-	231.55
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	226.30	-	-	226.30
6060 FC-PAYROLL CLEARING	(49.17)	983.69	3,785,541.09	3,785,870.47	654.31
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	-	-	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,233.28	0.20	-	25,233.48
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(57,291.29)	13,202.40	-	(44,088.89) a
7059 HMGP 1791 HURRICANE FAST TRACK	(194,825.92)	(11,135.40)	-	0.03	(11,135.43) a
7073 FLOOD CONTROL SRL GRANT	(1,328,775.16)	(757,222.08)	167,281.29	12,582.50	(602,523.29) a
7119 HMGP-HAZARD MITIGATION	(74,449.77)	-	-	-	-
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(162,636.47)	3,335.00	2,625.00	(161,926.47) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	165,313.01	12,876.65	179,267.60	(1,077.94) a
7984 HAZARD MITIGATION GRANT 1791	(1,193,791.98)	(1,355,894.51)	324,062.30	1,035,150.15	(2,066,982.36) a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (3,115,024.25)</b>	<b>\$ (2,178,866.74)</b>	<b>\$ 520,757.64</b>	<b>\$ 1,229,625.28</b>	<b>\$ (2,887,734.38)</b>
<b>Flood Control Total</b>	<b>\$ 267,137,385.10</b>	<b>\$ 229,781,161.94</b>	<b>\$ 11,209,631.79</b>	<b>\$ 12,487,198.48</b>	<b>\$ 228,503,595.25</b>
<b>Report Grand Total</b>	<b>\$ 2,867,414,034.74</b>	<b>\$ 2,408,134,453.26</b>	<b>\$ 1,140,088,702.54</b>	<b>\$ 1,164,487,246.24</b>	<b>\$ 2,383,735,909.56</b>

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

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



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,306,493,049	\$ 1,314,072,031	\$ 42,742,856	\$ 301,293,365	23%	\$ 1,012,778,666	\$ 302,763,672
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	408,552	1,173,998	8%	13,543,867	790,304
FUND 1070 - Mobility Fund 09	121,000,342	122,056,018	91,895	61,700,657	51%	60,355,361	91,512,596
FUND 1xxx - General Fund Debt Service	157,238,398	157,238,397	4,323,836	20,089,531	13%	137,148,866	411,724,577
<b>TOTAL GENERAL FUND</b>	<b>1,599,449,654</b>	<b>1,608,084,311</b>	<b>47,567,139</b>	<b>384,257,551</b>		<b>1,223,826,760</b>	<b>806,791,149</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	401,737	401,737	24,372	253,943	63%	147,794	244,914
FUND 20A0 - Port Security Program	-	3,575,991	44,138	372,487	0%	3,203,504	454,431
FUND 20H0 - Healthcare Alliance	-	42	-	3,980	0%	(3,938)	58,334
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	7	3,233	49%	3,423	6,636
FUND 2110 - Flood Control Commercial Paper	2	2	-	2	100%	-	2
FUND 2130 - TIRZ Affordable Housing	10,318	10,318	1,154	875,690	8487%	(865,372)	914,339
FUND 2210 - Child Support Enforcement	861	861	3,813	56,049	6510%	(55,188)	103,434
FUND 2220 - Family Protection DC	286,973	286,973	19,163	217,313	76%	69,660	214,485
FUND 2230 - Community Development Restricted Fund	15,525	915,159	8,402	1,257,238	137%	(342,079)	412,039
FUND 2240 - County Judge Restricted Fund	1,369	4,838	1,901	8,978	186%	(4,140)	13,655
FUND 2250 - CPS-Special Revenue Contracts	-	17,500	-	21,400	122%	(3,900)	43,689
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	367,427	150	372,878	101%	(5,451)	304,940
FUND 2290 - Probate Court Support	313,976	313,976	77,001	352,458	112%	(38,482)	253,292
FUND 22A0 - Concession Fee	513,480	519,280	200,345	426,322	82%	92,958	-
FUND 22B0 - Care for Elders	-	81,250	24,999	112,502	138%	(31,252)	-
FUND 22J0 - Const Pct2 Fed Forf Assets	-	56	-	-	0%	56	-
FUND 22S0 - Const Pct2 State Forf Assets	-	10,749	1	10,750	100%	(1)	-
FUND 22T0 - Const Pct2 Fed Forf Assets	-	11	-	-	0%	11	-
FUND 2300 - Appellate Judicial System	527,314	527,314	29,373	301,758	57%	225,556	302,833
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	116,536	890,816	68%	415,272	823,880
FUND 2320 - DA Special Investigation	35,903	35,903	14,024	338,367	942%	(302,464)	189,053
FUND 2330 - DA Hot Check Depository	2,339	2,339	8,948	104,504	4468%	(102,165)	71,240
FUND 2340 - Courthouse Security	161,148	161,148	16,759	131,038	81%	30,110	119,792
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	690,432	7,552,284	85%	1,313,170	7,117,130
FUND 2370 - Donation Fund	-	41,521	27,986	69,533	0%	(28,012)	198,863
FUND 2380 - Justice Court Technology	725,142	725,142	55,444	576,355	79%	148,787	534,952
FUND 2390 - Child Abuse Prevention	13,323	13,323	841	8,331	63%	4,992	8,886
FUND 23A0 - Juror Donation Programs	-	-	3,363	28,544	0%	(28,544)	-
FUND 23S0 - Const Pct3 State Forf Assets	-	46,755	-	2	0%	46,753	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	68,809	717,433	79%	189,769	665,170
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	-	227,033	92%	18,487	364,000
FUND 2430 - STAR Drug Court Program	259,382	259,382	22,785	195,733	75%	63,649	189,420
FUND 2440 - County & District Technology	84,196	84,196	5,003	57,507	68%	26,689	56,772
FUND 2450 - Stormwater Management	1,446	1,446	72	42,173	2917%	(40,727)	74,725
FUND 2460 - DA Divert Program Contr	380,910	380,910	8,472	61,354	16%	319,556	172,465
FUND 2470 - Gulf of Mex Energy Security Act	773	773	52	1,671	216%	(898)	535
FUND 2480 - Hester House Operating	523	523	35	190	36%	333	363
FUND 2490 - Hester House Construction	21,109	21,109	1,545	8,340	40%	12,769	16,551
FUND 24J0 - Const Pct4 Fed Forf Assets	-	88,127	2	6	0%	88,121	-
FUND 24S0 - Const Pct4 State Forf Assets	-	240,542	3,213	66,793	28%	173,749	-
FUND 24T0 - Const Pct4 Fed Forf Assets	-	4,700	-	-	0%	4,700	-
FUND 2500 - San Jacinto Wetlands Project	284	284	19	103	36%	181	197
FUND 2510 - TCEQ Pollution Control	1,163	11,078	41	10,199	92%	879	3,508
FUND 2520 - Commercial Dev Financial Surety	4,501	112,816	333	110,127	98%	2,689	130,543
FUND 2530 - EPH TCEQ SEP Fund	263	42,067	4	42,826	102%	(759)	38,927
FUND 2550 - Election Services	363,150	363,150	418	35,530	10%	327,620	219,968
FUND 2560 - D. A. Seized Assets - Treasury	7	7	-	(99)	-1414%	106	(4,004)
FUND 2570 - D. A. Seized Assets - Justice	185	185	1	51,891	28049%	(51,706)	4,141
FUND 2580 - Constable Seized Assets -Treasury	11	11	-	1	9%	10	8
FUND 2590 - Constable Seized Assets - Justice	72	6,017	-	10	0%	6,007	51
FUND 25A0 - Household Hazardous Waste	1,468	20,968	18	88,920	424%	(67,952)	-
FUND 25B0 - Supplemental Environmental	-	-	21	113	0%	(113)	-
FUND 25J0 - Const Pct5 Fed Forf Assets	-	676	-	-	0%	676	-
FUND 25S0 - Const Pct5 State Forf Assets	-	131,191	2,813	3,684	3%	127,507	-
FUND 25T0 - Const Pct5 Fed Forf Assets	-	8,525	1	1	0%	8,524	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,351	1,351	8	203,071	15031%	(201,720)	182,771
FUND 2610 - Sheriffs Seized Assets - Justice	3,068	3,068	29,366	989,477	32252%	(986,409)	757,541
FUND 2620 - Sheriffs Seized Assets - State	1,258	1,258	139,105	1,192,987	94832%	(1,191,729)	815,206
FUND 2630 - D. A. Seized Assets - State	25,370	25,370	139,125	2,881,372	11357%	(2,856,002)	2,639,966
FUND 2640 - Constable Seized Assets - State	351	123,079	1	133,419	108%	(10,340)	89,917
FUND 2650 - Seized Assets - Commissioners Court	1,649	1,649	15,090	276,876	16791%	(275,227)	281,454
FUND 2660 - Seized Assets - Fire Marshall	57	26,799	13	26,777	100%	22	1,309
FUND 2670 - Crim Courts Audio-Visual	648	648	25	132	20%	516	251
FUND 2680 - CA Forf AS-State-SP Pro	18	18	-	5,440	30222%	(5,422)	6,461
FUND 2690 - Medicaid Admin Claim	424,252	424,252	5,680	448,545	106%	(24,293)	390,730
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	2,530	155,631	45774%	(155,291)	522,175
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	1	8	21%	31	28
FUND 26D0 - County Attorney Forfeited Assets - SPU	4	60,328	-	60,332	100%	(4)	36,619

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2680 - Constable Pct 6 State Forfeited Assets	\$ -	\$ 30,582	\$ -	\$ 835	3%	\$ 29,747	\$ -
FUND 2700 - Dispute Resolution	889,321	889,321	61,646	650,342	73%	238,979	660,656
FUND 2710 - Hurricane IKE	-	-	268	3,816	0%	(3,816)	588,804
FUND 2720 - Fire County Clerk Election	-	123	-	123	0%	-	38,053
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	311,960	3,522,579	107%	(240,872)	3,210,062
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	177	982	28%	2,492	2,451
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	5,701,371	27,452,613	89%	3,304,596	24,166,940
FUND 2770 - Library Donation Fund	242,490	242,490	14,711	406,965	168%	(164,475)	220,786
FUND 2780 - Juvenile Probation Fee	42,725	42,725	10,985	72,618	170%	(29,893)	25,743
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	128,143	1,383,539	79%	368,190	1,259,644
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	87,403	910,557	78%	264,093	904,715
FUND 27B0 - Juvenile Delinquency	412	412	14	370	90%	42	581
FUND 27C0 - Supplemental Guardianship	176,308	176,308	12,275	135,857	77%	40,451	132,661
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	138,803	1,384,342	84%	266,943	1,306,663
FUND 2800 - Law Library	1,242,872	1,242,872	87,899	905,827	73%	337,045	927,362
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	1,788,146	6,174,313	8%	69,671,664	6,708,844
FUND 28S0 - Constable Pct 8 State Forfeited Assets	-	24,017	913	914	4%	23,103	-
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>132,979,414</b>	<b>138,952,298</b>	<b>10,158,467</b>	<b>65,448,953</b>		<b>73,503,345</b>	<b>60,202,552</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>385,548,324</b>	<b>465,240,092</b>	<b>19,159,212</b>	<b>159,322,495</b>	<b>34%</b>	<b>305,917,597</b>	<b>133,322,353</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>518,527,738</b>	<b>604,192,390</b>	<b>29,317,679</b>	<b>224,771,448</b>		<b>379,420,942</b>	<b>193,524,905</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	6,631	13,529	20,160	304%	(13,529)	20,215
FUND 3240 - Regional FC Projects	-	44,564	24,906	147,878	332%	(103,314)	165,511
FUND 3310 - Flood Control Projects	-	57,552,750	2,449,782	55,329,841	96%	2,222,909	2,360,649
FUND 3320 - Flood Control Bonds 2004A Construction	-	39,991	16,880	56,871	142%	(16,880)	43,588
FUND 3330 - Flood Control Improvement Bonds 2007	-	143,203	20,647	173,790	121%	(30,587)	193,443
FUND 3500 - Road 1975	-	-	-	-	0%	-	560
FUND 3600 - Road Capital Projects	-	9,969,774	22,941	9,583,283	96%	386,491	3,087,357
FUND 3610 - METRO Designated Projects	-	13,398,682	292	13,425,378	100%	(26,696)	14,146,096
FUND 3670 - Building/Park/Library Capital Project	-	1,873,380	(86,471)	4,186,153	223%	(2,312,773)	2,833,058
FUND 3690 - 1982 Park Bond Fund	-	531	107	638	120%	(107)	1,453
FUND 3700 - CO Series 2001 Construction	-	154	6	159	103%	(5)	1,077
FUND 3710 - Permanent Improvements Series 2002	-	15	-	-	0%	15	1
FUND 3730 - Road Refunding 2004B Construction	-	81,023	1	81,024	100%	(1)	111,221
FUND 3740 - Road Refunding 2006B Construction	-	351,728	59,725	456,199	130%	(104,471)	566,488
FUND 3830 - 1987 Road Series 1993	-	6	1	7	117%	(1)	25
FUND 3850 - Permanent Improvement 1994	-	41	2	43	105%	(2)	200
FUND 3860 - Road & Refunding Series 1996	-	61	4	64	105%	(3)	153,871
FUND 3890 - Series 94 Certificate	-	177	9	186	105%	(9)	706
FUND 3930 - Commercial Paper B	40,000,000	40,050,233	200,027	8,757,238	22%	31,292,995	962
FUND 3940 - Commercial Paper C	89,997,000	86,997,043	2,199,997	21,200,040	24%	65,797,003	24,900,110
FUND 3960 - Commercial Paper A-1	80,785,000	80,435,031	550,004	4,900,138	6%	75,534,893	1,476,232
FUND 3970 - FC Commercial Paper F	200,000,000	60,001,410	126	103,321	0%	59,898,089	5,026
FUND 3980 - Commercial Paper New D	134,725,000	133,975,343	1,300,051	11,749,574	9%	122,225,769	16,080,338
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>545,507,000</b>	<b>484,921,771</b>	<b>6,772,566</b>	<b>130,171,985</b>	<b>27%</b>	<b>354,749,786</b>	<b>66,148,187</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	-	4,709,016	100%	270	4,709,035
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	22,609	166,299	13%	1,087,386	145,368
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	24,875	92,462	7%	1,322,986	84,461
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	-	6,789,997	100%	23,351	6,769,882
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	87,053	439,147	9%	4,248,334	325,712
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	-	9,094,030	100%	288	9,094,066
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	-	6,993,023	100%	630	6,994,051
FUND 4290 - Budget - FC DS Unallocated	1,155,518	1,155,518	-	-	0%	1,155,518	-
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,436,953	9,436,953	-	9,436,829	100%	124	9,432,582
FUND 4630 - Road Bonds 1996	18,385,217	18,385,217	324,859	1,091,955	6%	17,293,262	388,543
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	175,660
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	8,431	350,041	75%	115,310	525,333
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	364,869
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	1,094	86,950	69%	39,354	132,327
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	327,163
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	201,248	1,030,447	9%	10,762,880	1,228,365
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	33,113	116,738	6%	1,791,613	129,167
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	79,621	496,775	10%	4,394,893	6,276,373
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	77,329	274,046	6%	4,183,324	232,616
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	237,145	727,821	5%	12,531,548	2,307,649
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	56,338	325,136	13%	2,139,432	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	41,534	148,464	6%	2,141,906	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>114,334,889</b>	<b>114,334,889</b>	<b>1,195,249</b>	<b>42,369,176</b>		<b>71,965,713</b>	<b>49,643,222</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 1,971	\$ 1,971	\$ 65	\$ 30,431	1544%	\$ (28,460)	\$ 157,680
FUND 5040 - Parking Facilities	636,010	5,047,246	490,102	3,444,982	68%	1,602,264	170,101
FUND 5060 - Commissary	-	-	666,421	6,636,770	0%	(6,636,770)	5,558,650
FUND 5070 - Commissary Payroll	-	-	20	31,436	0%	(31,436)	627,054
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	1,078,013	8,370,853	67%	4,213,781	10,423,846
FUND 5500 - Central Service VMC	26,004,212	26,004,212	2,443,388	18,549,019	71%	7,455,193	18,451,502
FUND 5520 - Central Service Radio Repair	5,261,832	5,961,832	495,916	6,152,228	103%	(190,396)	4,525,473
FUND 5540 - Inmate Industries	481,270	481,270	21,050	434,678	90%	46,592	358,130
FUND 5550 - Risk Management	5,376,364	5,376,364	60,870	3,111,661	58%	2,264,703	2,844,730
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	16,606,921	148,624,171	75%	50,526,343	146,876,855
FUND 55U0 - Unemployment Insurance	421,274	421,274	32,123	307,944	73%	113,330	3,510,869
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	159	11,542,162	92%	990,130	12,522,616
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	38,271	584,315	85%	101,819	546,851
FUND 50C0 - HCTRA 2009C Construction	-	16,728,510	275,339	1,722,993	10%	15,005,517	2,041,323
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	154	11,526,477	1018%	(10,394,414)	1,135,063
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	111	6,853,694	769%	(5,962,057)	894,840
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	111	7,425,920	453%	(5,787,813)	1,617,013
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	-	1	0%	10,332	200,968,132
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	639,975	5,761,755	224%	(3,189,826)	2,525,148
FUND 50P0 - HCTRA Ref 2012A COI	35	35	-	-	0%	35	332,367
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,911,260	5,911,260	80,579	730,275	12%	5,180,985	245,166
FUND 50R0 - HCTRA Ref 2012B COI	74	74	-	-	0%	74	643,925
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	34,700,389	34,700,389	158	11,181,771	32%	23,518,618	32,500,591
FUND 50T0 - HCTRA Ref 2012C COI	37	37	1	4	11%	33	24
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	53	3,652,239	99%	32,332	3,471,430
FUND 50V0 - HCTRA Ref 2012D COI	32	32	-	2	6%	30	17
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	11,178,702
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	-	5	7%	63	5
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	21,695,358
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	8,339,862
FUND 5160 - TRA 2002 Construction	-	21,789	2	21,791	100%	(2)	46,116
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	17	366,664	486%	(291,184)	366,619
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	149	11,635,006	10355%	(11,522,644)	31,432,017
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	36,114	522,852	654%	(442,852)	521,258
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	16
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	52	6,386,249	99%	35,751	6,365,294
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	14	346,961	1119%	(315,961)	346,925
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,786,189	19,786,189	159	11,557,936	58%	8,228,253	19,836,374
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	-	161,970	763,315	77%	232,140	767,840
FUND 5300 - HCTRA 2008B Construction	-	30,051,773	6,636	935,291	3%	29,116,482	404,803
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	159	11,554,645	69%	5,152,710	16,777,922
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	281	6,399,288	100%	18,489	6,397,741
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	159	11,548,326	69%	5,207,321	16,706,655
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	145	11,564,203	79%	3,128,335	14,916,164
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	157	10,677,898	100%	32,342	10,675,254
FUND 5410 - HCTRA 2009A Construction	-	65,782	2	65,784	100%	(2)	201,064
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	38,737	592,992	75%	197,488	592,928
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	46,516
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	1	35,653	0%	12,214,017	12,605,091
FUND 5710 - TRA Construction	251,161,339	271,196,558	10,000,000	23,128,034	9%	248,068,524	35,032,958
FUND 5720 - TRA Office Building	5,473	5,473	-	2,013	37%	3,460	382
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	51,537,615	465,659,337	78%	135,028,929	426,949,408
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	15,000,067	90,030,300	59%	63,645,700	107,011,848
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	623,975	6,465,479	17%	31,114,098	9,260,349
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	12	1,331,680	25%	4,014,199	5,329,262
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	148	11,590,323	48%	12,356,475	24,553,654
<b>TOTAL PROPRIETARY FUND</b>	<b>1,492,067,235</b>	<b>1,564,081,544</b>	<b>100,336,371</b>	<b>939,857,806</b>		<b>624,223,738</b>	<b>1,241,307,781</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<b>\$ 4,269,886,516</b>	<b>\$ 4,375,614,905</b>	<b>\$ 185,189,004</b>	<b>\$ 1,721,427,966</b>		<b>\$ 2,654,186,939</b>	<b>\$ 2,357,415,244</b>

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

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,546,493,000	\$ 1,553,944,168	\$ 108,031,486	\$ 958,677,599	\$ 320,154,520	\$ 275,112,049	18%	\$ 899,627,933
FUND 1020 - Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	8,145,500
FUND 1070 - Mobility Fund 09	330,875,441	331,931,117	8,134,983	64,666,483	60,365,117	206,899,517	62%	64,698,702
FUND 1xxx - General Fund Debt Service	290,181,841	290,181,858	50,192	133,553,470	-	156,628,388	54%	512,086,542
<b>TOTAL GENERAL FUND</b>	<b>2,212,200,397</b>	<b>2,220,707,258</b>	<b>116,216,661</b>	<b>1,156,897,552</b>	<b>380,519,637</b>	<b>683,290,069</b>	<b>31%</b>	<b>1,484,558,677</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	641,737	641,737	33,574	310,873	115,680	215,184	34%	303,496
FUND 20A0 - Port Security Program	2,259,682	5,835,672	47,004	429,468	2,181,248	3,224,956	55%	542,805
FUND 20H0 - Healthcare Alliance	-	42	-	42	-	-	0%	58,364
FUND 2100 - Deed Restriction Enforcement	19,496	19,496	-	-	-	19,496	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,592	98,592	-	-	-	98,592	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	664,941	664,941	-	664,939	-	2	0%	369,550
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	2,345,882	2,660,882	-	237,361	-	2,423,521	91%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	424,153
FUND 2220 - Family Protection District Clerk	366,973	366,973	17,926	184,067	61,697	121,209	33%	215,159
FUND 2230 - Community Development Restricted Fund	2,024,333	2,874,747	(95,078) a	1,153,662	232,313	1,488,772	52%	809,967
FUND 2240 - County Judge Restricted Fund	261,078	263,444	252	5,924	5,429	252,091	96%	16,709
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	(57) b	21,343	-	1,054	5%	51,564
FUND 2260 - Utility Bill Assistance Program	89,635	479,237	40,492	206,248	-	272,989	57%	200,890
FUND 2290 - Probate Court Support	813,976	813,976	5,975	222,285	12,845	578,846	71%	431,123
FUND 22A0 - Concession Fee	2,568,719	2,574,519	-	-	-	2,574,519	100%	-
FUND 22B0 - Care for Elders	-	87,500	10,811	77,622	-	9,878	11%	-
FUND 22J0 - Constable Pct2 Federal Forfeited Assets	-	56	-	-	-	56	100%	-
FUND 22S0 - Constable Pct2 State Forfeited Assets	-	10,749	-	-	-	10,749	100%	-
FUND 22T0 - Constable Pct2 Federal Forfeited Assets	-	11	-	-	-	11	100%	-
FUND 2300 - Appellate Judicial System	647,314	647,314	37,856	368,296	150,371	128,647	20%	380,375
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	90,107	694,637	194,683	767,066	46%	1,301,466
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	50,981	325,466	37,845	4,198,894	92%	3,277,034
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	88,957	680,504	53,464	2,087,159	74%	1,081,563
FUND 2340 - Justice Court Courthouse Security	990,348	990,347	-	3,452	1,111	985,784	100%	-
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	800,041	4,686,260	1,823,001	20,156,193	76%	3,546,282
FUND 2370 - Donation Fund	1,953,564	1,969,390	7,769	68,559	29,098	1,871,733	95%	810,404
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	401,115	731,627	230,388	3,111,627	76%	182,315
FUND 2390 - Child Abuse Prevention	62,727	62,727	-	-	-	62,727	100%	-
FUND 23A0 - Juror Donation Programs	32,000	32,000	-	-	-	32,000	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	-	46,755	-	-	-	46,755	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,270,202	4,270,202	56,586	585,670	189,507	3,495,025	82%	442,623
FUND 2420 - Tax Office Chapter 19	245,520	245,520	-	204,578	-	40,942	17%	330,423
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	-	46,506	35,894	1,503,982	95%	7,415
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	31,788	44,556	73,922	20,407	15%	115,575
FUND 2460 - DA Divert Program	790,910	790,910	6,854	118,016	23,627	649,267	82%	166,785
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	-	629,577	3,069,914	9,618	0%	144,005
FUND 24J0 - Constable Pct4 Federal Forfeited Assets	-	88,127	-	-	-	88,127	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	-	240,542	15,109	64,180	4,148	172,214	72%	-
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	-	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	45,972	45,972	-	-	-	45,972	100%	-
FUND 2510 - TCEQ Pollution Control	221,163	281,078	755	75,432	4,807	200,839	71%	20,843
FUND 2520 - Community Development Financial Surety	769,501	877,816	-	116,166	200,000	561,650	64%	84,237
FUND 2530 - EPH TCEQ SEP FUND	380,263	422,067	-	-	-	422,067	100%	7,749
FUND 2550 - Election Services	1,464,150	1,464,150	328	17,831	-	1,446,319	99%	19,745
FUND 2560 - D A Seized Assets - Treasury	8,679	8,679	-	8,404	-	275	3%	-
FUND 2570 - D.A. Seized Assets - Justice	243,703	243,703	1,413	11,819	17,967	213,917	88%	-
FUND 2580 - Constable Seized Assets	14,076	14,076	-	-	-	14,076	100%	-
FUND 2590 - Constable Seized Assets	94,426	94,426	-	-	-	94,426	100%	-
FUND 25A0 - Household Hazardous Waste	8,530	28,030	-	19,500	-	8,530	30%	-
FUND 25B0 - Supplemental Environment	50,000	50,000	-	-	-	50,000	100%	-
FUND 25J0 - Constable Pct5 Federal Forfeited Assets	-	676	-	-	-	676	100%	-
FUND 25S0 - Constable Pct5 State Forfeited Assets	-	131,191	-	1,014	117,110	13,067	10%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	-	8,525	6,901	7,201	-	1,324	16%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,504,182	1,504,182	9,710	189,962	735,827	578,393	38%	211,042
FUND 2610 - Sheriffs Seized Assets - Justice	3,495,824	3,495,824	214,854	943,363	1,934,710	617,751	18%	258,809
FUND 2620 - Sheriffs Seized Assets - State	1,707,014	1,707,014	36,148	615,641	581,901	509,472	30%	992,474
FUND 2630 - D.A. Seized Assets - State	7,157,398	7,157,398	187,177	2,922,252	599,860	3,635,286	51%	1,692,374
FUND 2640 - Constable Seized Assets - State	472,239	505,211	100	83,537	4,115	417,559	83%	74,013
FUND 2650 - Seized Assets - Commissioners Court	2,343,834	2,343,834	-	-	-	2,343,834	100%	568,591
FUND 2660 - Seized Assets - Fire Marshall	6,017	32,759	-	-	-	32,759	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	-	3,009	-	19,850	87%	958

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2690 - Medicaid Administrative Claim - Reimbursement	\$ 1,624,252	\$ 1,624,252	\$ 23,993	\$ 412,511	\$ 269,017	\$ 942,724	58%	\$ 764,460
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	-	6,389	60,590	477,709	88%	500
FUND 26B0 - Ch18 ST Forfeited Constable	52,566	52,566	-	-	-	52,566	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	36,628	96,952	-	-	55,712	41,240	43%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	-	30,582	-	11,907	-	18,675	61%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,460,321	1,460,321	129,700	625,764	-	834,557	57%	628,992
FUND 2710 - Hurricane IKE	-	2,005,900	569,830	1,936,921	-	68,979	3%	1,941,720
FUND 2720 - Fire County Clerk Elect	-	102,589	-	102,589	-	-	0%	14,833,803
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	245,821	2,231,048	801,921	2,738,738	47%	1,433,498
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	974	55,482	3,753	400,739	87%	125,740
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	2,203,996	26,097,534	320,241	9,642,435	27%	18,276,709
FUND 2770 - Library Donation Fund	570,490	570,490	12,857	250,207	65,382	254,901	45%	188,283
FUND 2780 - Juvenile Probation Fee	54,925	54,925	19,579	27,217	1,869	25,839	47%	20,000
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	133,136	1,278,503	39,293	661,933	33%	1,041,531
FUND 27A0 - Court Reporter Service	1,176,431	1,176,431	-	-	-	1,176,431	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,277	1,277	-	-	-	1,277	100%	-
FUND 27C0 - Supplemental Guardianship	253,308	253,308	-	73,347	-	179,961	71%	89,021
FUND 27D0 - Courthouse Security	1,733,485	1,733,485	3,760	1,622,089	-	111,396	6%	1,317,001
FUND 2800 - Law Library	1,962,872	1,962,872	102,342	915,830	471,697	575,345	29%	902,149
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	5,108,834	67,874,813	29,105,862	108,855,670	53%	45,339,755
FUND 28S0 - Constable Pct8 State Forfeited Assets	-	24,017	-	842	1,490	21,685	90%	-
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>346,590,586</b>	<b>354,894,617</b>	<b>10,660,270</b>	<b>121,303,842</b>	<b>43,931,974</b>	<b>189,658,801</b>	<b>53%</b>	<b>106,044,042</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	61,623	135,724	9,125	76,122	-	59,602	44%	43,584
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	2,673,263	436,210	1,005,508	-	1,667,755	62%	652,513
FUND 7012 - Title IV-D ICSS	3,799,883	3,818,896	183,121	1,656,220	15,156	2,147,520	56%	1,205,974
FUND 7016 - Urban Area Sec Initiative II	18,947,145	17,678,433	1,047,135	6,901,759	8,998,551	1,778,123	10%	11,472,481
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	178,146	31,543	73,807	56,158	48,181	27%	73,653
FUND 7023 - IV-E Child Welfare Services	-	433,701	-	-	-	433,701	100%	-
FUND 7024 - PAL Transition Center	174,723	465,723	15,341	189,565	2,183	273,975	59%	204,280
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	-	62,932	17,500	1,150,508	93%	177,502
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	5,206,419	178,909	1,515,061	260,570	3,430,788	66%	1,375,282
FUND 7057 - Step - Comprehensive	109,165	280,964	16,795	121,402	-	159,562	57%	100,083
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,833,172	-	(108,303) e	-	2,941,475	104%	303,963
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,688,159	50,972	432,677	125,328	2,130,154	79%	380,573
FUND 7072 - Victims of Crime Act (VOCA)	50,622	144,315	7,219	71,276	-	73,039	51%	70,254
FUND 7073 - Flood Control SRL Grant	10,793,627	11,034,044	9,044	1,808,940	356,117	8,868,987	80%	6,557,648
FUND 7076 - High Tech Crime Investigator	32,487	32,487	-	32,169	-	318	1%	49,636
FUND 7086 - PHES Lead-Based Paint Hazard	2,218,357	2,215,283	47,325	531,744	595,807	1,087,732	49%	484,462
FUND 7087 - Spring Creek Greenway Project	-	-	-	-	-	-	0%	122,566
FUND 7094- Hurricane Ike 2008	4,524,561	3,237,580	-	-	-	3,237,580	100%	-
FUND 7101 - Project Safe Neighborhood TX	-	-	-	-	-	-	0%	10,567
FUND 7107 - Citizen Corps	24,744	7,057	-	7,057	-	-	0%	4,149
FUND 7115 - Allstate Foundation Grant	14,565	13,727	-	1,694	3,422	8,611	63%	3,512
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	-	25,874	-	10,822	29%	241,683
FUND 7126 - 2008 Solving Cold Cases	109,081	109,081	-	66,547	-	42,534	39%	698
FUND 7130 - Emergency Shelter Grant	606,205	1,336,900	70,121	717,346	279,843	339,711	25%	474,510
FUND 7135 - ESG From Child Care Court	71	102,844	58,557	85,258	-	17,586	17%	-
FUND 7140 - HOME Grant	6,794,648	9,481,646	256,915	2,533,114	2,238,730	4,709,802	50%	2,610,850
FUND 7200 - Shelter Plus Care	2,294,640	5,662,275	131,168	2,188,761	876,220	2,597,294	46%	2,169,810
FUND 7202 - PREA PRGM	-	475,387	-	-	-	475,387	100%	-
FUND 7203 - REGIONAL DWI TASK FORCE	-	37,316	-	-	-	37,316	100%	-
FUND 7222 - TNRCC-Low Income Vehicle Repair	3,575,468	5,171,273	-	2,449,294	-	2,721,979	53%	884,228
FUND 7238 - New Step Incentive Program	-	3,000	-	3,000	-	-	0%	-
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	113,210
FUND 7275 - Stand Alone Drug Testing	43,570	102,279	4,128	39,438	4,477	58,364	57%	50,604
FUND 7280 - Phase XV-Utility Assistance	268,451	247,073	-	236,531	-	10,542	4%	71,630
FUND 7289 - Emergency Mgmt. Performance	-	584,327	-	584,327	-	-	0%	-
FUND 7294 - Hurricane Katrina 2005	-	-	-	-	-	-	0%	2,270
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	-	-	0%	118,090
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,764,794	42,403	1,402,787	226,999	135,008	8%	-
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,079,158	-	616,714	115,016	347,428	32%	-
FUND 7303 - Bullet Proof Vests	-	-	-	-	-	-	0%	121,955
FUND 7304 - Law Enforcement Technology	-	-	-	-	-	-	0%	119,337
FUND 7311 - Patrol Vehicle Techn Up	-	-	-	-	-	-	0%	90,065
FUND 7312 - Bioterrorism Discretionary	190,438	205,000	-	199,738	-	5,262	3%	17,201
FUND 7313 - Integrated Health Care	21,393	67,154	-	17,154	-	50,000	74%	53
FUND 7314 - FY13 Tobacco Enforcement	25,193	46,273	-	10,077	-	36,196	78%	1,713
FUND 7315 - ETR - Teenage Pregnancy	29,781	76,112	2,199	34,530	-	41,582	55%	11,016
FUND 7316 - Study of Infant Injury	36,935	38,075	1,562	38,075	-	-	0%	1,353
FUND 7317 - Child Abuse Diagnosis	18,749	17,610	961	17,610	-	-	0%	451

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 7318 - Read Educate Create	\$ 7,037	\$ 2,032	\$ -	\$ 1,451	\$ -	\$ 581	29%	\$ 505
FUND 7319 - Solid Waste Implementation	195,632	134,632	-	65,729	-	68,903	51%	46,380
FUND 7321 - Gang Free Zone Program	47,857	118,299	6,014	62,099	1,334	54,866	46%	7,504
FUND 7322 - FDA Foodborne Illness Reduction	61,830	131,830	979	44,773	-	87,057	66%	362
FUND 7323 - Re-Entry Youth Empowerment Program	28,117	28,117	-	16,402	-	11,715	42%	-
FUND 7324 - Delinquency/Dropout Program	68,493	168,493	16,791	85,284	83,208	1	0%	7,910
FUND 7325 - Delinquency/Dropout Alief	68,796	168,796	14,647	83,443	85,353	-	0%	7,716
FUND 7326 - Prairie Dawn Conservation	24,426	24,426	51	23,552	-	874	4%	-
FUND 7327 - Muslim Journey Bookshelf	-	700	-	700	-	-	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	1,009,177	37,338	388,571	69,323	551,283	55%	322,987
FUND 7416 - Elderly/Disabled Transportation	375,988	972,236	38,636	313,975	98,296	559,965	58%	464,170
FUND 7421 - Coastal Impact Assistance	10,565,655	11,368,387	8,443	1,320,864	7,825,896	2,221,627	20%	-
FUND 7424 - Strake Foundation Summer	-	5,000	3,875	5,000	-	-	0%	4,000
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	10,000	-	-	0%	10,000
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	-	2,500	-	-	0%	-
FUND 7438 - Promise Zone Partnership	114,372	102,372	-	100,272	-	2,100	2%	100,284
FUND 7439 - 2009 Recovery Act	-	-	-	-	-	-	0%	49,198
FUND 7464 - Project Safe Neighborhood TX Southern	1,728	1,728	-	-	-	1,728	100%	5,569
FUND 7479 - Specialized Substance Abuse & Trauma	65,588	65,588	-	65,138	-	450	1%	189,658
FUND 7502 - Houston Transtar Expansion	6,229,294	6,222,814	584,540	3,351,552	2,776,874	94,388	2%	854,084
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,519,721	66,254	586,809	25,743	1,907,169	76%	898,008
FUND 7507 - CDBG 08 Program Activity	-	-	-	-	-	-	0%	217,483
FUND 7509 - PW08-5307-R	346,905	343,122	10,215	112,416	25,065	205,641	60%	71,405
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	929,621
FUND 7514 - TDHCA ESG Grant	203,858	178,568	-	154,028	-	24,540	14%	-
FUND 7516 - CDBG City of Houston	594,684	372,934	-	372,934	-	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	63,536,596	66,512,892	4,620,529	19,636,035	23,695,825	23,181,032	35%	1,080,893
FUND 7518 - School Based Kashmere Project	290,945	288,952	-	260,195	-	28,757	10%	414,542
FUND 7519 - PPT-Permanency Planning	550,297	1,500,297	76,325	702,034	9,430	788,833	53%	719,611
FUND 7521 - Family Assessment	220,826	598,844	30,613	298,215	4,700	295,929	49%	269,251
FUND 7522 - Concrete Services	91,314	255,347	33,045	106,636	-	148,711	58%	160,002
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	(272)	d	-	0%	-
FUND 7528 - Systems Of Hope Sunnyside '10	-	-	-	-	-	-	0%	32,951
FUND 7529 - Jag Formula Allocation	1,988,773	1,923,938	-	1,467,976	-	455,962	24%	1,131,505
FUND 7543 - Violence Against Women	40,323	43,578	-	42,497	-	1,081	2%	55,799
FUND 7546 - ARRA Port Security Grant	-	-	-	-	-	-	0%	16,324
FUND 7547 - HC Energy Efficiency & CO	-	-	-	-	-	-	0%	4,305,022
FUND 7549 - South Region Children's	133,521	131,144	-	64,190	-	66,954	51%	124,625
FUND 7553 - HC Veteran's Court	563,930	679,583	46,151	163,476	112,151	403,956	59%	79,507
FUND 7557 - ARRA Internet Crimes/Children	-	-	-	-	-	-	0%	19,508
FUND 7558 - REG Catastrophic Preparedness	87,254	15,271	-	15,271	-	-	0%	119,956
FUND 7561 - Human Trafficking Initiative	623,834	619,366	36,489	272,323	6,332	340,711	55%	279,118
FUND 7562 - No Refusal DWI Program	196,163	604,611	25,496	204,142	-	400,469	66%	188,216
FUND 7572 - Family Violence Prosecution	-	575,995	30,830	83,826	-	492,169	85%	-
FUND 7577 - Gang Prevention/Enforcement	31,864	32,007	-	32,007	-	-	0%	51,847
FUND 7578 - Houston Transtar Building Improvement	2,629,345	2,629,345	320,941	1,955,555	474,883	198,907	8%	3,710
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	90,253
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	-	107,984	-	42	0%	151,321
FUND 7582 - Forensic DNA F & D	157,235	155,624	-	28,785	15,076	111,763	72%	47,826
FUND 7583 - Fundamental Research Improvement Unde	82,176	82,176	50	50	-	82,126	100%	3,344
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	3,280
FUND 7589 - FEMA Cooperating Tech	701,982	821,136	(7,205)	f 90,034	-	731,102	0%	90,279
FUND 7591 - UT PRC-Teen Pregnancy	14,390	33,685	2,924	5,797	430	27,458	82%	40,468
FUND 7594 - NSP Program	1,340,367	1,797,940	56,397	1,008,938	268,627	520,375	29%	4,364,067
FUND 7596 - ARRA Public Computer	75,058	75,058	-	75,058	-	-	0%	203,652
FUND 7598 - Homeland Security Investigation	22,527	22,440	-	1,431	-	21,009	94%	2,499
FUND 7599 - Improving The Capacity	63	-	-	-	-	-	0%	(63)
FUND 7601 - STEP Click it or Ticket	-	30,000	-	28,163	-	1,837	6%	24,507
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	-	-	-	-	-	0%	(891)
FUND 7605 - NFSTC-Accredited Paper	-	-	-	-	-	-	0%	(418)
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	6,750	35,900	9,100	954,728	95%	-
FUND 7607 - Public Health Emergency	1,059,912	2,457,198	95,360	1,131,442	2,298	1,323,458	54%	886,887
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	90,142	2,861	34,314	15,712	40,116	45%	43,855
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	31,647
FUND 7613 - Training for State Drug	131,570	130,635	-	124,236	-	6,399	5%	-
FUND 7660 - HUD Community Development Block Grant	13,976,647	26,418,777	984,097	8,722,551	6,604,572	11,091,654	42%	9,178,358
FUND 7706 - Buffalo Bend Nature Park	-	73,400	2,038	2,038	54,846	16,516	23%	-
FUND 7707 - Project Safe Neighborhood	5,675	1,898	-	1,898	-	-	0%	14,158
FUND 7709 - MDL Asbestos Court HC	67,201	165,401	6,370	84,494	-	80,907	49%	60,954
FUND 7716 - Preparedness Prevention	152,632	151,994	-	75,382	-	76,612	50%	75,262
FUND 7736 - Victim Assistance Office	26,806	31,506	-	31,472	-	34	0%	52,896
FUND 7737 - Victim of Crime Act	32,927	81,254	-	23,889	-	57,365	71%	29,496
FUND 7738 - Pressure Cycling Technology	43,588	43,588	-	7,532	-	36,056	83%	21,435

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 7739 - Specialized Investigation	\$ 55,056	\$ 161,260	\$ 6,391	\$ 68,227	\$ -	\$ 93,033	58%	\$ 66,924
FUND 7741 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	36,886
FUND 7742 - Electronic Citation and Ticketing	-	-	-	(1,020) d	-	1,020	0%	12,697
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	421
FUND 7767 - NACCHO: PHAB Accredited Assist	-	-	-	-	-	-	0%	22,556
FUND 7980 - Juvenile Act. Incentive Block	111,047	217,140	1,884	101,167	71,077	44,896	21%	150,457
FUND 7982 - UT PRC-Core Project	27,328	48,470	3,250	12,330	-	36,140	75%	13,263
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,420	26,992	3,658,721	442,584	7,785,115	0%	2,202,856
FUND 7986 - Pre Adopt Review/Approval STA	59,150	123,825	3,187	24,263	48,998	50,564	41%	22,803
FUND 7987 - Voluntary Food Standard	9	2,509	-	-	-	2,509	100%	1,713
FUND 8001 - Misc Foundation Grants	83,043	259,692	-	216,495	7,653	35,544	14%	140,527
FUND 8003 - Victims Assistance Deputies	42,844	140,333	7,276	74,603	-	65,730	47%	-
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,546,786	79,063	1,493,737	29,572	1,023,477	40%	1,478,597
FUND 8020 - Tuberculosis Prevention	318,877	991,783	34,127	394,750	24,766	572,267	58%	425,388
FUND 8030 - Office of Regional Program	133,606	366,198	2,514	214,190	2,175	149,833	41%	219,404
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	10,131,423	37,101,782	32,288,709	31,225,180	31%	14,034,666
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	48,923
FUND 8039 - Family Drug Court Program	154,371	162,164	36,925	118,056	44,108	-	0%	129,384
FUND 8040 - Run Away & Youth Family	218,969	470,422	10,590	128,584	78,056	263,782	56%	124,263
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	93,726
FUND 8046 - Felony Mental Health Ct	496,539	497,923	8,494	187,719	117,630	192,574	39%	270,324
FUND 8047 - Changing Lives Breaking	-	25,000	-	17,747	-	7,253	0%	-
FUND 8050 - Maternal and Child Health	355,604	627,657	44,819	323,186	57,680	246,791	39%	419,380
FUND 8060 - Refugee Health Screening	1,488,600	3,849,071	207,555	1,911,105	1,099,118	838,848	22%	1,888,111
FUND 8090 - Tuberculosis Elimination Division	231,365	502,212	27,420	279,462	20,038	202,712	40%	297,296
FUND 8110 - Family Planning	349,222	2,566,878	55,868	685,600	251,940	1,629,338	63%	692,155
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,127,838	964,726	15,023,358	8,316,346	37,788,134	62%	19,469,543
FUND 8114 - Armand Bayou Nature Center	526,710	524,781	-	510,293	-	14,488	3%	9,804
FUND 8116 - Development Method to E	-	118,942	3,524	3,524	30	115,388	97%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	211,939	201,368	12,506	135,425	-	65,943	33%	191,961
FUND 8175 - IDCU/Flu Internet Based Web	-	-	-	-	-	-	0%	13,920
FUND 8200 - Ryan White Title I-Formula & Supplemental	4,153,717	23,273,112	1,637,115	13,947,474	8,260,709	1,064,929	5%	15,366,876
FUND 8201 - Human Trafficking Investigations	-	122,157	8,755	10,598	797	110,762	91%	-
FUND 8202 - Characterization of Per	-	80,765	-	-	-	80,765	100%	-
FUND 8203 - Anthropology Fellowship	-	74,147	-	-	-	74,147	100%	-
FUND 8204 - In-Car Computer Replmt	-	61,727	-	-	61,727	-	0%	-
FUND 8206 - To Identify Cold Case	-	159,658	2,309	2,309	-	157,349	99%	-
FUND 8215 - Infectious Disease-West Nile	79,851	204,851	6,653	95,966	-	108,885	53%	73,907
FUND 8270 - Texas Automated Victim Notification	119,622	59,811	-	59,810	-	1	0%	-
FUND 8275 - Public Defender Pilot Program	4,953,998	13,192,778	622,114	6,122,853	24,549	7,045,376	53%	6,310,575
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,150	1,569	97,865	-	249,285	72%	-
FUND 8277 - Mental Health Attorney	-	168,500	-	-	-	168,500	100%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	10,607,679	649,515	6,545,729	352,838	3,709,112	35%	6,951,009
FUND 8410 - Residential Substance Abuse	251,595	656,087	20,234	207,121	10,405	438,561	67%	222,044
FUND 8487 - Preparation for Adult Living (PAL)	720,163	2,205,637	91,342	947,550	81,984	1,176,103	53%	755,141
FUND 8488 - Community Youth Development	451,202	1,183,768	57,030	471,937	379,883	331,948	28%	504,881
FUND 8515 - Early Medical Intervention	129,112	307,965	14,399	136,165	-	171,800	56%	109,972
FUND 8520 - Domestic Violence Unit	44,449	63,375	6,378	63,581	-	(206) g	0%	63,353
FUND 8525 - Domestic Preparedness Equipment Support	95,000	149,846	-	49,846	-	100,000	67%	(3,472)
FUND 8605 - Bulletproof Vest Partnership	253,574	254,134	10,590	215,400	12,779	25,955	10%	156,690
FUND 8620 - Houston Money Laundering	1,800	1,800	-	-	-	1,800	100%	-
FUND 8641 - Regional Law Enforcement	37,282	37,283	-	17,573	-	19,710	53%	8,080
FUND 8642 - A/R Grant Contracts	1,511,590	4,422,299	214,765	1,430,314	-	2,991,985	68%	1,058,077
FUND 8676 - HCME Coveredell Improvement	90,008	90,008	-	90,005	-	3	0%	240,490
FUND 8685 - Tobacco Compliance-Public Acct	-	-	-	-	-	-	0%	9,702
FUND 8705 - Crime Victim Assistance	57,215	182,487	8,945	88,348	-	94,139	52%	88,389
FUND 8707 - Victims Assistance Coordinator	46,157	53,837	5,942	53,178	-	659	1%	129,869
FUND 8708 - Domestic Violence Deputy	46,839	133,276	12,852	68,342	540	64,394	48%	14,606
FUND 8710 - Auto Theft Prevention	1,919,595	5,133,023	240,117	2,232,764	76,176	2,824,083	55%	2,097,141
FUND 8711 - Protective Order Prosecutor	168,691	102,691	13	76,617	-	26,074	25%	96,192
FUND 8715 - Justice Assistance Grant	2,249,251	3,394,420	555,089	985,705	458,648	1,950,067	57%	1,478,872
FUND 8760 - Caseworker Intervention	213,362	127,362	-	102,016	-	25,346	20%	140,267
FUND 8766 - Felony Family Violence	106,190	67,190	-	43,242	-	23,948	36%	59,651
FUND 8768 - STAR-State Drug Court	58,683	146,331	11,959	65,362	50,889	30,080	21%	72,250
FUND 8778 - DNA Backlog Reduction Program	721,225	1,170,117	14,558	462,853	97,049	610,215	52%	403,150
FUND 8865 - D.W.I. STEP	29,168	82,442	3,135	34,290	-	48,152	58%	41,476
FUND 8895 - Safe and Sober STEP	557,383	1,158,756	38,628	343,568	-	815,188	70%	488,012
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	22,769	-	500	-	22,269	98%	10,000
FUND 8910 - Motor Assistance Program	841,961	2,631,600	148,539	1,416,744	-	1,214,856	46%	1,381,868
FUND 8931 - JDAI	-	-	-	-	-	-	0%	43,763

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

Description	Original FY 2013-14 Budget	Adjusted FY 2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8960 - Violence Against Women	\$ 65,014	\$ 65,014	-	\$ 55,231	\$ 485	\$ 9,298	14%	\$ 78,711
<b>SUB TOTAL GRANT FUND</b>	<u>395,435,208</u>	<u>476,373,113</u>	<u>25,809,676</u>	<u>168,962,951</u>	<u>109,325,089</u>	<u>198,085,073</u>	42%	<u>139,977,202</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>742,025,794</u>	<u>831,267,730</u>	<u>36,469,946</u>	<u>290,266,793</u>	<u>153,257,063</u>	<u>387,743,874</u>	47%	<u>246,021,244</u>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,871,838	5,878,469	-	-	-	5,878,469	100%	-
FUND 3240 - Regional F/C Projects	13,065,167	13,109,731	55,127	1,437,773	1,438,331	10,233,627	78%	308,293
FUND 3310 - Flood Control Capital Project	66,656,307	124,209,057	2,724,560	16,146,226	27,041,060	81,021,771	65%	15,975,602
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,475,175	5,632	2,047,188	1,266,375	6,161,612	65%	187,046
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	20,069,897	748,586	3,531,964	7,343,405	9,194,528	46%	6,212,939
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	514,212
FUND 3600 - Road Capital Projects	30,843,178	40,084,575	443,706	10,210,713	3,873,729	26,000,133	65%	15,229,211
FUND 3610 - METRO Designated Project	40,992,547	54,391,230	2,185,299	19,908,468	12,283,519	22,199,243	41%	21,717,952
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	9,176,212	545,098	3,315,742	1,620,624	4,239,846	46%	3,913,363
FUND 3690 - 1982 Park Bond Fund	335,588	336,119	-	82,866	168,598	84,655	25%	886
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,427	487	559,943	63,889	1,119,595	64%	328,218
FUND 3710 - Perm Improvement Series 2002 Construction	-	-	-	-	-	-	0%	36,777
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,801,920	55,903	1,832,582	2,716,374	6,252,964	58%	4,185,111
FUND 3740 - Road Refunding 2006B Construction	49,995,922	50,347,665	893,829	5,139,882	4,344,490	40,863,293	81%	8,424,535
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,312	-	6	9,225	33,081	78%	4,997
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,832	1	40,039	33,447	235,346	76%	31,391
FUND 3860 - Road and Refunding Series 1996	325,449	325,510	-	57	3,047	322,406	99%	105
FUND 3890 - CO Series 1994	1,163,648	1,163,826	-	29,344	150,691	983,791	85%	139,002
FUND 3930 - Commercial Paper Series B	46,373,988	46,116,478	1,023,357	12,933,583	8,272,670	24,910,225	54%	7,654,948
FUND 3940 - Commercial Paper Series C	89,665,180	88,013,661	1,132,146	23,505,256	11,309,509	53,198,896	60%	25,018,328
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,045	597,447	5,311,252	3,184,175	72,531,618	90%	1,732,407
FUND 3970 - Commercial Paper Series F	227,070,633	85,660,482	925,292	9,790,244	10,964,368	64,905,870	76%	17,551,909
FUND 3980 - Commercial Paper Series New D	140,254,663	139,465,752	1,935,441	12,562,836	19,224,148	107,678,768	77%	14,014,327
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>843,121,690</u>	<u>781,747,375</u>	<u>13,271,911</u>	<u>128,385,964</u>	<u>115,311,674</u>	<u>538,049,737</u>	69%	<u>143,181,559</u>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	-	4,709,250	-	339	0%	4,709,250
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	-	2,552,550	-	1,203,224	32%	2,682,625
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	-	1,314,144	-	1,381,035	51%	1,376,544
FUND 4180 - FC Contract Tax & Ref 2004A - Debt Service	6,861,349	6,861,349	-	6,813,250	-	48,099	1%	6,812,500
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	-	4,384,000	-	4,773,263	52%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,658	9,094,658	-	9,094,250	-	408	0%	9,094,250
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,994,461	6,994,461	-	6,993,600	-	861	0%	6,993,600
FUND 4290 - Budget FC DS Unallocated	1,155,518	1,155,518	-	-	-	1,155,518	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,437,219	9,437,219	-	9,436,869	-	350	0%	9,432,519
FUND 4630 - Road Series 1996	35,823,529	35,823,529	-	17,550,000	-	18,273,529	51%	-
FUND 4710 - Road Refunding Series 2003	-	-	-	-	-	-	0%	1,551,725
FUND 4730 - Road Refunding Series 2004A Debt Service	6,705,964	6,705,964	-	262,500	-	6,443,464	96%	6,288,000
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	-	-	0%	3,863,500
FUND 4750 - Unlimited Road Refunding 2005A	1,818,009	1,818,009	-	378,750	-	1,439,259	79%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	-	-	-	-	-	-	0%	5,358,932
FUND 4770 - Unlimited Road Refunding 2006B	22,504,174	22,504,174	-	10,888,250	-	11,615,924	52%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,642,999	3,642,999	-	1,777,650	-	1,865,349	51%	1,777,650
FUND 4790 - Budget HC Road DS Unallocated	8,733,304	8,733,304	-	-	-	8,733,304	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	13,814,572	13,814,572	-	9,022,537	-	4,792,035	35%	14,787,287
FUND 47B0 - Road Refunding 2010A Debt Service	8,522,739	8,522,739	-	4,143,100	-	4,379,639	51%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	21,549,645	21,549,645	-	8,289,975	-	13,259,670	62%	11,528,784
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,320,486	6,320,486	-	2,666,226	-	3,654,260	58%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	-	1,526,763	-	2,193,360	59%	-
<b>TOTAL DEBT SERVICE</b>	<u>187,016,554</u>	<u>187,016,554</u>	<u>-</u>	<u>101,803,664</u>	<u>-</u>	<u>85,212,890</u>	46%	<u>107,393,516</u>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	133,970	133,970	-	8,613	33,335	92,022	69%	332,972
FUND 5040 - Parking Facilities	642,910	5,054,146	157,969	1,314,812	200,124	3,539,210	70%	521,299
FUND 5060 - Commissary	6,991,351	6,991,351	25,544	5,512,635	-	1,478,716	21%	5,921,237
FUND 5070 - Commissary Payroll	29,595	29,595	-	31,350	-	(1,755)	-6%	551,172
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	828,602	8,509,453	957,235	25,717,946	73%	10,326,835
FUND 5500 - Central Service - VMC	38,504,212	38,504,212	3,760,907	24,041,746	8,113,902	6,348,564	16%	22,019,992
FUND 5520 - Central Service - Radio Repair	5,324,832	6,024,832	657,870	4,623,583	1,311,041	90,208	1%	4,509,789
FUND 5540 - Inmate Industries	3,687,270	3,687,270	10,062	186,631	228,101	3,272,538	89%	2,578,551
FUND 5550 - Risk Management	6,732,364	6,732,364	383,952	3,336,651	1,274,336	2,121,377	32%	3,460,898
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	11,278,061	137,699,423	84,059,116	13,441,615	6%	150,035,936
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	232,580	795,757	17,648	3,115,869	79%	1,157,752
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	931,859	8,419,441	-	16,612,926	66%	8,460,371
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,267,418	17,267,418	-	-	-	17,267,418	100%	-
FUND 50C0 - HCTRA 2009C Construction	212,024,623	226,851,508	3,312,376	10,075,558	139,603,566	77,172,384	34%	12,769,721
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	-	-	-	-	-	0%	45,793
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,263,393	2,263,393	38,934	864,484	-	1,398,909	62%	1,278,165

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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 50G0 - HCTRA Ref 2010B Cost of Issuance	\$ -	\$ -	\$ -	\$ 29,119	\$ -	\$ (29,119) e	0%	\$ 50,120
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,783,062	1,783,062	57,857	524,175	-	1,258,887	71%	529,242
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	18,321	-	(18,321) e	0%	31,132
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,680	952,872	-	2,319,253	71%	957,978
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	-	10,543	-	(10,543) e	0%	26,446
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	5,624,424
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	63,269
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	1,840,073	16,547,931	-	(6,531,811) e	-65%	62,301,354
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	-	21,495	-	(20,547) e	-2167%	11,454
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	140,099	1,265,949	-	4,724,970	79%	138,525,019
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	-	41,643	-	(39,079) e	-1524%	22,190
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	745,207	17,151,785	-	50,051,789	74%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	-	51,009	-	(28,105) e	-123%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	663,912	5,979,850	-	1,177,381	16%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	-	64,205	-	(50,916) e	-383%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	1,154,023
FUND 5130 - TRA Bonds 2003 Debt Service	34,126	34,126	-	-	-	34,126	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	134,499	134,499	-	-	-	134,499	100%	10,291,872
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	12,071,925
FUND 5160 - TRA 2002 Construction	3,576,003	3,597,814	119,592	216,735	1,077,032	2,304,047	64%	93,851
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	15,281,101	15,281,101	-	-	-	15,281,101	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	27,130,020	27,130,020	287,861	3,102,003	-	24,028,017	89%	11,982,763
FUND 5220 - TRA 2005A Debt Service Reserve	18,349,212	18,349,212	-	-	-	18,349,212	100%	-
FUND 5240 - HCTRA 2006A Project Fund	16	16	-	-	-	16	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,813,556	12,813,556	524,632	4,781,429	-	8,032,127	63%	4,801,333
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,019,662	13,019,662	-	-	-	13,019,662	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,599,519	39,599,519	1,332,987	12,053,356	-	27,546,163	70%	12,143,151
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	72,403,161	874,264	4,117,643	27,784,877	40,500,641	56%	4,956,511
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,016,872	9,302,627	-	24,165,236	72%	9,463,809
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	1,627,748	5,035,043	-	6,184,702	55%	5,037,460
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,344,338	12,179,101	-	21,289,102	64%	12,251,169
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	134,204	1,407,451	-	28,182,725	95%	1,698,184
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	50,432	-	(50,432) e	0%	103,827
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	862,620	7,791,333	-	13,601,631	64%	6,917,649
FUND 5410 - HCTRA 2009A Construction	16,230,430	15,957,731	511,323	4,500,844	-	11,456,887	72%	11,958,014
FUND 5420 - HCTRA 2009 Revenue	23,049,887	23,049,887	-	-	-	23,049,887	100%	-
FUND 5600 - TRA 1995A Debt Service	22,846	22,846	-	-	-	22,846	100%	500,445
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,822,078	24,822,078	-	373,289	-	24,448,789	98%	866,687
FUND 5710 - Toll Road Construction	304,557,839	324,593,058	3,941,452	29,928,997	142,204,656	152,459,405	47%	17,211,027
FUND 5720 - TRA Office Building	1,520,573	1,520,573	-	1,517,104	-	3,469	0%	494
FUND 5730 - TRA Revenue Collections	969,068,266	969,068,266	30,794,660	371,545,579	-	597,522,687	62%	523,017,314
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	9,207,635	95,267,406	45,751,681	42,419,013	23%	93,234,647
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	420,488	6,299,343	13,723,869	194,556,365	91%	10,377,546
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	119,601	1,170,823	-	9,507,869	89%	1,288,294
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	308,450	3,340,348	-	43,747,842	93%	4,376,325
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,814,530,520</b>	<b>\$ 2,880,601,456</b>	<b>\$ 78,600,271</b>	<b>\$ 822,059,920</b>	<b>\$ 466,340,519</b>	<b>\$ 1,592,201,017</b>	<b>55%</b>	<b>\$ 1,187,911,431</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,798,894,955</b>	<b>\$ 6,901,340,373</b>	<b>\$ 244,558,789</b>	<b>\$ 2,499,413,893</b>	<b>\$ 1,115,428,893</b>	<b>\$ 3,286,497,586</b>	<b>48%</b>	<b>\$ 3,169,066,427</b>

NOTES:

- (a) Reclassified expenditures to a grant fund.
- (b) Reclss miscoded mileage expense (non-operating expense) to the General Fund.
- (c) Property owners dropped out of the grant program, therefore the check was cancelled.
- (d) Variance due to a refund from a vendor; funds returned to grantor.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense
- (f) Reclassified ineligible expense to a capital projects fund.
- (g) New grant budget to be loaded in December.
- (h) Negative due to a timing difference, a correcting journal entry will post in December.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2013**

Dept. / Fund	Description	Original	Adjusted	Current	Fiscal			Percent of	Prior Fiscal
		FY2013-2014 Budget	FY2013-2014 Budget	Month Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Budget Available	Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 3,707,000	\$ 3,365,619	\$ 122,422	\$ 1,764,736	\$ 390,706	\$ 1,210,177	36%	\$ 1,940,378
035	Public Infrastructure-Shared Operations	750,000	7,872,330	(69,010) a	1,854,660	3,478,747	2,538,923	32%	-
040	Right of Way	1,985,000	2,282,750	127,399	1,279,514	439,680	563,556	25%	1,272,463
045	Construction Programs Division	8,465,000	8,465,000	592,528	5,827,382	1,842,499	795,119	9%	3,991,556
091	Appraisal District	8,978,000	9,246,041	-	6,836,539	-	2,409,502	26%	6,609,545
100	County Judge	4,920,000	5,609,250	334,297	2,954,808	1,044,551	1,609,891	29%	3,069,801
101	Precinct 1	39,861,386	40,208,752	1,706,519	18,105,310	8,360,631	13,742,811	34%	18,164,946
102	Precinct 2	42,954,973	42,804,989	1,873,181	17,461,038	6,662,278	18,681,673	44%	12,836,025
103	Precinct 3	37,084,226	43,707,925	2,757,021	23,956,691	10,742,195	9,009,039	21%	19,982,258
104	Precinct 4	40,468,119	40,758,832	1,224,066	12,383,316	4,060,105	24,315,411	60%	10,748,760
105	Tunnel & Ferry Operations	4,700,000	5,168,717	313,042	2,939,876	1,241,150	987,691	19%	3,002,238
201	Budget Management	6,050,000	7,243,217	472,354	4,343,339	1,496,413	1,403,465	19%	3,932,248
202	General Administration	231,359,718	184,309,622	6,956,632	22,394,000	33,580,828	128,334,794	70%	13,302,065
204	Legislative Services	1,400,000	1,609,250	91,284	871,954	321,948	415,348	26%	837,745
208	County Engineer	25,300,000	25,423,192	1,719,510	17,025,875	6,159,210	2,238,107	9%	16,499,002
213	Fire Marshall	5,250,000	5,587,869	373,975	3,587,006	1,459,232	541,631	10%	3,637,109
270	Institute of Forensic Sciences	22,556,000	24,720,553	1,777,096	16,969,006	5,294,726	2,456,821	10%	14,423,704
272	Pollution Control Department	3,650,000	3,698,797	277,604	2,725,889	841,067	131,841	4%	2,685,139
275	Public Health Services	20,200,000	20,954,454	1,442,448	14,517,911	4,325,674	2,110,869	10%	14,303,166
285	Library	23,800,000	23,813,890	2,248,736	17,972,923	4,864,980	975,987	4%	17,695,202
286	Domestic Relations	2,700,000	3,014,615	175,761	1,878,206	617,266	519,143	17%	2,075,483
289	Community Services Department	8,800,000	8,857,925	698,763	5,668,606	2,115,118	1,074,201	12%	5,959,378
292	Information Technology	35,530,000	38,354,587	2,268,619	27,776,690	6,569,833	4,008,064	10%	27,293,823
293	ITC - Repair & Replacement	-	3,021,822	-	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,492,701	3,415,450	15,369,525	5,123,175	1	0%	15,185,853
297	FPM - Repairs and Replacement	-	788,152	-	348,248	168,087	271,817	34%	-
298	FPM - Utilities and Leases	28,100,000	27,100,000	1,503,785	18,145,883	618,167	8,335,950	31%	19,579,387
299	Facilities & Property Management	29,856,000	30,785,726	3,293,887	20,172,082	6,395,303	4,218,341	14%	19,560,424
301	Constable - Precinct 1	22,802,000	24,884,579	1,711,345	16,686,747	5,471,488	2,726,344	11%	16,450,054
302	Constable - Precinct 2	5,900,000	6,246,104	481,125	4,400,135	1,489,107	356,862	6%	4,187,808
303	Constable - Precinct 3	11,576,000	12,413,862	902,880	8,705,796	2,808,979	899,087	7%	8,325,228
304	Constable - Precinct 4	31,900,000	33,884,050	2,645,955	25,183,386	8,329,446	371,218	1%	23,416,948
305	Constable - Precinct 5	29,111,000	30,346,469	2,216,856	21,238,447	6,910,245	2,197,777	7%	20,511,312
306	Constable - Precinct 6	7,800,000	7,971,048	582,713	5,605,134	1,754,569	611,345	8%	5,129,295
307	Constable - Precinct 7	8,491,000	9,022,377	644,165	6,511,791	2,050,101	460,485	5%	5,651,139
308	Constable - Precinct 8	5,820,000	6,370,856	437,427	4,386,263	1,339,110	645,483	10%	4,123,200
311	Justice of the Peace 1-1	1,643,000	1,739,675	123,601	1,195,628	391,488	152,559	9%	1,111,966
312	Justice of the Peace 1-2	2,024,000	2,084,370	156,376	1,458,513	459,383	166,474	8%	1,484,082
321	Justice of the Peace 2-1	823,000	859,689	65,732	622,035	199,279	38,375	4%	602,806
322	Justice of the Peace 2-2	780,000	816,191	71,115	573,389	184,303	58,499	7%	562,142
331	Justice of the Peace 3-1	1,493,000	1,612,118	118,388	1,050,074	344,562	217,482	13%	1,037,816
332	Justice of the Peace 3-2	1,033,000	1,043,596	77,286	773,076	244,860	25,660	2%	783,470
341	Justice of the Peace 4-1	2,360,000	2,477,491	182,592	1,630,014	551,704	295,773	12%	1,655,035
342	Justice of the Peace 4-2	1,280,000	1,320,298	93,423	922,377	283,566	114,355	9%	927,019
351	Justice of the Peace 5-1	1,820,000	1,897,611	131,083	1,313,092	389,349	195,170	10%	1,314,879
352	Justice of the Peace 5-2	2,667,000	2,777,722	197,551	1,994,877	624,489	158,356	6%	1,928,272
361	Justice of the Peace 6-1	605,000	622,136	43,705	429,854	136,646	55,636	9%	410,008
362	Justice of the Peace 6-2	705,000	714,396	56,465	529,048	163,378	21,970	3%	489,501
371	Justice of the Peace 7-1	880,000	990,354	65,637	663,270	191,903	135,181	14%	521,866

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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
372	Justice of the Peace 7-2	\$ 840,000	\$ 872,089	\$ 67,090	\$ 631,286	\$ 203,742	\$ 37,061	4%	\$ 600,051
381	Justice of the Peace 8-1	1,055,000	1,119,620	80,371	791,872	240,509	87,239	8%	728,918
382	Justice of the Peace 8-2	940,000	982,427	100,826	703,327	221,603	57,497	6%	671,058
510	County Attorney	17,920,000	18,993,806	1,102,869	13,955,867	4,005,166	1,032,773	5%	13,704,252
515	County Clerk	24,110,000	24,870,631	2,412,690	16,686,545	4,897,676	3,286,410	13%	20,126,642
517	County Treasurer	1,025,000	1,042,545	117,534	758,520	234,351	49,674	5%	677,727
530	Tax Assessor - Collector	22,850,000	23,814,202	2,185,688	17,604,310	5,463,217	746,675	3%	16,777,874
540	Sheriff	390,930,000	395,202,864	32,206,088	294,675,570	96,532,450	3,994,844	1%	280,686,769
545	District Attorney	58,700,000	59,977,071	4,671,507	43,965,079	13,869,140	2,142,852	4%	42,755,078
550	District Clerk	27,350,000	28,537,930	2,162,431	20,009,450	5,826,871	2,701,609	9%	19,800,489
560	Public Defender Pilot Program	6,250,000	6,477,834	25,634	6,476,493	991	350	0%	4,047,458
601	Community Supervision	690,000	690,000	35,734	267,836	334,969	87,195	13%	501,716
605	Pretrial Services	6,632,000	6,758,688	496,521	4,890,816	1,478,664	389,208	6%	4,982,692
610	County Auditor	18,116,226	18,116,226	1,194,281	10,659,657	3,434,077	4,022,492	22%	9,968,466
615	Purchasing Agent	7,295,352	7,295,352	516,979	5,071,825	1,638,758	584,769	8%	4,903,989
700	District Courts	19,206,000	19,456,009	1,633,668	14,174,030	4,493,177	788,802	4%	38,832,775
701	DC Court Appointed Attorney	27,920,000	29,920,000	3,299,166	27,651,424	-	2,268,576	8%	-
821	Texas Cooperative Extension	750,000	861,750	50,699	466,577	146,106	249,067	29%	458,964
840	Juvenile Probation	67,000,000	71,910,927	5,274,326	50,752,670	14,906,855	6,251,402	9%	46,129,675
845	Sheriff's Civil Service	205,000	213,925	17,376	165,070	44,384	4,471	2%	150,338
880	Children's Protective Services	19,700,000	20,347,886	1,574,556	14,696,103	4,695,224	956,559	5%	14,808,471
885	Children's Assessment Center	4,850,000	5,090,231	361,420	3,405,125	1,154,548	530,558	10%	3,308,044
930	1st Court of Appeals	85,000	85,000	3,807	34,260	-	50,740	60%	34,261
931	14th Court of Appeals	85,000	85,000	3,806	34,259	-	50,741	60%	34,261
940	County Courts	11,899,000	12,117,140	875,365	8,309,418	2,587,849	1,219,873	10%	11,078,913
941	CC Court Appointed Attorney	3,351,000	3,351,000	354,435	2,939,090	-	411,910	12%	-
991	Probate Court No. 1	1,100,000	1,112,821	93,734	829,769	252,651	30,401	3%	773,059
992	Probate Court No. 2	1,100,000	1,104,931	79,514	782,854	242,209	79,868	7%	780,993
993	Probate Court No. 3	2,900,000	3,050,000	242,749	2,482,283	478,674	89,043	3%	2,312,236
994	Probate Court No. 4	1,100,000	1,124,694	87,833	780,433	239,135	105,126	9%	781,220
	<b>TOTAL GENERAL FUND</b>	<b>1,546,493,000</b>	<b>1,553,944,168</b>	<b>108,031,486</b>	<b>958,677,599</b>	<b>320,154,520</b>	<b>275,112,049</b>	<b>18%</b>	<b>899,627,933</b>
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	8,145,500
<b>MOBILITY (1070)</b>									
035	Public Infrastructure-Shared Operations	-	1,047,886	-	-	287,907	759,979	73%	-
101	Precinct 1	114,762,097	115,168,233	174,275	7,199,003	20,581,362	87,387,868	76%	4,923,803
102	Precinct 2	50,739,602	51,344,805	3,737,317	18,228,250	15,964,306	17,152,249	33%	16,152,910
103	Precinct 3	35,208,602	36,007,553	1,104,663	15,576,887	5,898,156	14,532,510	40%	19,313,934
104	Precinct 4	82,521,967	83,901,709	3,118,728	23,662,343	17,633,386	42,605,980	51%	24,308,055
202	General Administration	47,643,173	44,460,931	-	-	-	44,460,931	100%	-
	<b>TOTAL MOBILITY</b>	<b>330,875,441</b>	<b>331,931,117</b>	<b>8,134,983</b>	<b>64,666,483</b>	<b>60,365,117</b>	<b>206,899,517</b>	<b>62%</b>	<b>64,698,702</b>
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	-	6,993,000	-	7,437,149	52%	6,994,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	-	9,436,800	-	9,954,686	51%	9,432,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	-	9,094,000	-	9,640,968	51%	9,094,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	9,630,000	-	10,075,218	51%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	-	7,010,025	-	7,316,092	51%	740,025

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 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	\$ 387	\$ 136,097	\$ -	\$ 727,994	84%	\$ 156,526
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	11,602	1,181,271	-	2,259,434	66%	1,163,422
1410	HC PIB Refunding Bond 2008C Debt Service	4,900,567	4,900,567	-	2,402,887	-	2,497,680	51%	932,887
1420	Commercial Paper Program, Series A1	2,059,152	2,059,152	1,709	418,657	-	1,640,495	80%	14,984,861
1440	HC/FC Agreement 2004A CP Refunding	14,054,823	14,054,823	-	6,750,000	-	7,304,823	52%	6,749,000
1470	Commercial Paper Program, Series D	2,725,768	2,725,768	1,438	814,112	-	1,911,656	70%	821,869
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	-	689,053	-	1,157,677	63%	777,837
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	-	4,709,000	-	4,989,913	51%	4,709,000
1600	GO and Refunding Series 2002	64,627	64,627	-	-	-	64,627	100%	11,197,046
1620	Permanent Improvement, Refunding Series 2002	-	-	-	-	-	-	0%	4,045,563
1650	PIB Refunding 2003A Debt Service	-	-	-	-	-	-	0%	2,510,992
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	8,962	10,787,435	-	55,061	1%	511,875
1730	Criminal Justice Center Refunding 2004	-	-	-	-	-	-	0%	5,850,938
1750	Tax Refunding 2004A Debt Service	-	-	-	-	-	-	0%	1,240,250
1770	Tax Refunding 2004B Debt Service	-	-	-	-	-	-	0%	181,220,439
1780	PIB Refunding Bonds 2004A Debt Service	4,022,773	4,022,773	-	2,379,715	-	1,643,058	41%	2,378,965
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	7,811	36,188	-	12	0%	-
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	5,404	28,259	-	241	1%	-
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	-	6,879,500	-	8,362,838	55%	6,878,000
1850	PIB Refunding Bonds 2006A Debt Service	4,181,093	4,181,093	-	1,958,288	-	2,222,805	53%	9,794,688
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	-	216,450	-	341,026	61%	6,269,250
18A0	HC Tax/Sub 2009C Debt Service	1,360,043	1,360,043	-	675,781	-	684,262	50%	675,781
18C0	HC Tax/Sub 2012A Debt Service	8,818,328	8,818,328	-	3,920,750	-	4,897,578	56%	193,667,905
18D0	HC Tax/Sub 2012A Issuance Cost	-	-	-	-	-	-	0%	468,712
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	-	9,004,650	-	9,466,842	51%	2,174,650
1960	HC PIB Refunding Bonds 2009A	2,376,687	2,376,687	-	1,155,150	-	1,221,537	51%	1,155,150
1990	Budget HC DS Unallocated	81,710	81,710	-	-	-	81,710	100%	-
19A0	HC PIB 2009A Debt Service	29,070,346	29,070,346	-	9,909,313	-	19,161,033	66%	6,683,912
19C0	HC PIB Refunding 2010A Debt Service	20,090,093	20,090,093	-	9,755,588	-	10,334,505	51%	9,753,712
19E0	HC PIB Refunding 2010B Debt Service	9,313,734	9,313,734	-	4,525,600	-	4,788,134	51%	4,525,600
19G0	PIB Refunding 2011A Debt Service	14,238,390	14,238,390	-	4,590,950	-	9,647,440	68%	4,527,187
19I0	PIB Refunding 2012A Debt Service	20,240,325	20,240,325	-	6,983,991	-	13,256,334	65%	-
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,256	8,890	40,256	-	-	0%	-
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	-	1,419,463	-	3,485,560	71%	-
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,241	3,989	21,241	-	-	0%	-
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>290,181,841</b>	<b>290,181,858</b>	<b>50,192</b>	<b>133,553,470</b>	<b>-</b>	<b>156,628,388</b>	<b>54%</b>	<b>512,086,542</b>
	<b>TOTAL GENERAL GOVERNMENTAL FUND</b>	<b>\$ 2,212,200,397</b>	<b>\$ 2,220,707,258</b>	<b>\$ 116,216,661</b>	<b>\$ 1,156,897,552</b>	<b>\$ 380,519,637</b>	<b>\$ 683,290,069</b>	<b>31%</b>	<b>\$ 1,484,558,677</b>

(a) Expenditures were moved to a capital project fund.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of November 30, 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	\$ 4,877,457.61	\$ 4,135,435.32	\$ 49,096,777.44
102	Precinct 2	49,200,810.16	59,271,091.24	17,956,349.69	7,067,773.33	34,246,968.22
103	Precinct 3	16,833,373.91	20,946,981.08	13,107,157.12	3,975,747.40	3,864,076.56
104	Precinct 4	92,904,338.30	102,380,254.15	31,864,315.25	25,138,244.70	45,377,694.20
105	Tunnel Operations	15,647.05	15,647.05	626.66	10,080.41	4,939.98
030	Public Infrastructure	11,202,465.66	48,385,387.30	7,697,514.34	14,560,060.64	26,127,812.32
208	Public Infrastructure - Engineering	19,756,820.85	13,023,714.05	6,088,307.20	5,148,879.28	1,786,527.57
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	32,696,068.86	13,375,897.51	7,639,076.87	4,108,595.69	1,628,224.95
090	Flood Control	334,260,849.77	251,858,163.90	32,789,433.23	48,053,538.50	171,015,192.17
203	Management Services	216,704,991.99	188,432,950.60	717,650.26	-	187,715,300.34
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	481,629.87	72,645.38	670,716.64
285	Library	125,607.48	125,607.48	109,979.38	6,171.42	9,456.68
292	Information Technology Center	9,053,401.52	23,703,401.52	4,756,519.68	3,020,887.24	15,925,994.60
299	Facilities and Property Management	747,420.56	600,968.96	299,946.84	10,379.00	290,643.12
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 843,121,689.77</b>	<b>\$ 781,739,958.50</b>	<b>\$ 128,385,964.00</b>	<b>\$ 115,311,673.35</b>	<b>\$538,042,321.15</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of November 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	257,594.43	257,594.43	218,402.54	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,181,115.83	2,181,115.83	46,706.13	93,404.80	2,041,004.90
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	82,500.00	168,597.26	82,451.06
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	34,838.63	231,720.49	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	35,852,920.36	35,852,920.36	4,328,953.76	2,636,750.72	28,887,215.88
3850	1987 PERMANENT IMPROVEMENT 1994	259,501.38	259,501.38	40,000.00	33,447.20	186,054.18
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,134,683.55	15,134,683.55	2,943.73	223,345.30	14,908,394.52
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	102,053.67	666,068.98	877,455.27
3980	COMMERCIAL PAPER - SERIES D	388,212.57	388,212.57	21,059.15	79,053.42	288,100.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 58,109,670.37</b>	<b>\$ 58,109,670.37</b>	<b>\$ 4,877,457.61</b>	<b>\$ 4,135,435.32</b>	<b>\$ 49,096,777.44</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of November 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	6,184,376.79	14,237,039.87	3,280,765.98	996,757.05	9,959,516.84
3610	METRO DESIGNATED PROJECTS	2,586,222.23	4,603,840.23	853,039.81	987,902.81	2,762,897.61
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	379,563.24	1,288,620.98	537,392.95
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	36,597.65	654,111.26	7,849,979.58
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	4,651,221.90	1,750,908.73	2,214,817.92
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	8,680,584.65	1,381,314.20	10,871,065.88
3980	COMMERCIAL PAPER - SERIES D	97,238.51	97,238.51	74,576.46	8,158.30	14,503.75
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 49,200,810.16</b>	<b>\$ 59,271,091.24</b>	<b>\$ 17,956,349.69</b>	<b>\$ 7,067,773.33</b>	<b>\$ 34,246,968.22</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of November 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,152,739.75	2,363,479.40	732,090.95	225,388.55	1,405,999.90
3610	METRO DESIGNATED PROJECTS	5,863,344.67	7,866,212.26	7,674,779.15	111,669.45	79,763.66
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,156.33	108,522.53	-	425,633.80
3730	ROAD REFUNDING 2004B	428,549.85	428,549.85	140,001.00	51,858.04	236,690.81
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,488,256.80	8,388,256.80	4,264,848.61	3,198,021.09	925,387.10
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	142,884.27	310,996.09	463,760.45
3980	COMMERCIAL PAPER - SERIES D	436,642.25	436,642.25	44,030.61	77,814.18	314,797.46
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 16,833,373.91</b>	<b>\$ 20,946,981.08</b>	<b>\$ 13,107,157.12</b>	<b>\$ 3,975,747.40</b>	<b>\$ 3,864,076.56</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of November 30, 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	\$ 425,982.71	\$ 104,484.00	\$ 2,256,886.92
3610	METRO DESIGNATED PROJECTS	22,348,815.28	31,717,835.13	11,333,942.65	11,090,542.36	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	323,909.40	73,228.21	52,253.69	198,427.50
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	1,197,159.59	1,144,174.02	3,918,957.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	422,602.14	1,053,627.16	3,707,770.70
3830	1987 ROAD BONDS 1993	33,760.54	33,760.54	-	9,225.00	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,796,570.46	9,846,570.46	3,819,472.99	2,732,808.74	3,294,288.73
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	14,579,703.31	8,951,129.73	22,535,159.50
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	12,223.65	-	3,403.69
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 92,904,338.30</u></b>	<b><u>\$ 102,380,254.15</u></b>	<b><u>\$ 31,864,315.25</u></b>	<b><u>\$ 25,138,244.70</u></b>	<b><u>\$ 45,377,694.20</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of November 30, 2013

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

**Harris County**  
**Infrastructure Department 030/035**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of November 30, 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	\$ 57,647.49	\$ 262,249.68	\$ 3,450,710.48
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	2,522,420.00	4,405,956.00	1,039,813.30	729,014.81	2,637,127.89
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	-	-	-	-
3930	PID SHARED OPERATIONS	-	3,500,000.00	1,711.01	361,415.00	3,136,873.99
3980	COMMERCIAL PAPER - SERIES D	8,273,753.76	36,708,823.65	6,598,342.54	13,207,381.15	16,903,099.96
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,202,465.66</u></b>	<b><u>\$ 48,385,387.30</u></b>	<b><u>\$ 7,697,514.34</u></b>	<b><u>\$ 14,560,060.64</u></b>	<b><u>\$ 26,127,812.32</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of November 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,767,191.99	\$ 1,767,191.99	\$ 992,808.09	\$ 428,968.25	\$ 345,415.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,344,489.84	3,321,909.84	1,984,429.68	839,354.75	498,125.41
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	290,540.40	63,889.91	61,368.55
3890	CERTIFICATES OF OBLIGATION 1994	226,324.49	187,117.42	29,176.77	149,441.27	8,499.38
3960	COMMERCIAL PAPER - SERIES A-1	447,516.32	185,927.30	73,083.27	90,642.68	22,201.35
3980	COMMERCIAL PAPER - SERIES D	13,555,499.35	7,145,768.64	2,718,268.99	3,576,582.42	850,917.23
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 19,756,820.85</b>	<b>\$ 13,023,714.05</b>	<b>\$ 6,088,307.20</b>	<b>\$ 5,148,879.28</b>	<b>\$ 1,786,527.57</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of November 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 264,984.36</b>	<b>\$ 264,984.36</b>	<b>\$ -</b>	<b>\$ 1,250.00</b>	<b>\$ 263,734.36</b>

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of November 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 6,349,280.73	\$ 6,349,280.73	\$ 4,502,388.93	\$ 1,845,801.26	\$ 1,090.54
3670	BLDG/PK/LIB CAP PROJECTS	101,141.00	101,141.00	100,000.00	-	1,141.00
3700	CO SERIES 2001	749,225.10	307,648.63	269,255.29	-	38,393.34
3890	SERIES 94 CERTIFICATE OBLIGATION	410,351.88	-	-	-	-
3930	COMMERCIAL PAPER - SERIES B P/I	12,578.36	12,578.36	1,897.66	-	10,680.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	-	-	-	-
3980	COMMERCIAL PAPER - SERIES D	25,070,337.39	6,605,248.79	2,765,534.99	2,262,794.43	1,576,919.37
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 32,696,068.86</u></b>	<b><u>\$ 13,375,897.51</u></b>	<b><u>\$ 7,639,076.87</u></b>	<b><u>\$ 4,108,595.69</u></b>	<b><u>\$ 1,628,224.95</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of November 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,065,166.80	\$ 13,109,731.20	\$ 1,437,772.71	\$ 1,438,331.28	\$ 10,233,627.21
3310	FLOOD CONTROL PROJECTS	66,656,307.00	124,209,056.73	16,146,226.02	27,041,060.11	81,021,770.60
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	2,007,204.29	1,266,374.40	6,093,904.86
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	3,409,255.40	7,343,405.14	8,952,422.21
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	85,466,809.67	9,788,974.81	10,964,367.57	64,713,467.29
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 334,260,849.77</u></b>	<b><u>\$ 251,858,163.90</u></b>	<b><u>\$ 32,789,433.23</u></b>	<b><u>\$ 48,053,538.50</u></b>	<b><u>\$ 171,015,192.17</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of November 30, 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	\$ 5,324,262.97	\$ -	\$ -	\$ 5,324,262.97
3320	FLOOD CONTROL BONDS 2004A	67,700.45	107,690.99	39,984.41	-	67,706.58
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	364,815.11	122,708.18	-	242,106.93
3600	ROAD CAPITAL PROJECTS	11,719,086.04	8,275,219.84	-	-	8,275,219.84
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,022,226.25	-	-	8,022,226.25
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	38,630.28	7,748.25	-	30,882.03
3690	1982 PARK BOND	2,039.68	2,570.81	366.15	-	2,204.66
3700	CO SERIES 2001	578,249.04	1,019,979.03	147.38	-	1,019,831.65
3730	ROAD REFUNDING 2004B	840,713.24	921,735.86	81,019.15	-	840,716.71
3740	ROAD REFUNDING 2006B	418,313.15	770,056.16	351,728.77	-	418,327.39
3830	1987 ROAD SERIES 1993	8,545.46	8,551.78	5.96	-	8,545.82
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,767.82	38.52	-	48,729.30
3860	1996 ROAD REFUNDING	180,707.55	180,768.31	57.31	-	180,711.00
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	806,286.88	167.19	-	806,119.69
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	522,773.60	112,068.27	-	410,705.33
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	18,451,485.13	30.56	-	18,451,454.57
3960	COMMERCIAL PAPER - A-1	70,298,538.44	55,912,724.49	18.74	-	55,912,705.75
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	193,673.19	1,268.81	-	192,404.38
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	87,460,732.10	292.61	-	87,460,439.49
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 216,704,991.99</b>	<b>\$ 188,432,950.60</b>	<b>\$ 717,650.26</b>	<b>\$ -</b>	<b>\$ 187,715,300.34</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of November 30, 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
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 18,262.00</u></b>	<b><u>\$ 18,262.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 18,262.00</u></b>

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of November 30, 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	\$ 481,629.87	\$ 72,645.38	\$ 670,716.64
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 1,224,991.89</u></b>	<b><u>\$ 1,224,991.89</u></b>	<b><u>\$ 481,629.87</u></b>	<b><u>\$ 72,645.38</u></b>	<b><u>\$ 670,716.64</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of November 30, 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	\$ 79,418.74	\$ 6,171.42	\$ 9,076.24
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	30,560.64	-	380.44
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b>\$ 125,607.48</b>	<b>\$ 125,607.48</b>	<b>\$ 109,979.38</b>	<b>\$ 6,171.42</b>	<b>\$ 9,456.68</b>

**Harris County**  
**Information Technology Center 292/293**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of November 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,053,401.52	\$ 23,703,401.52	\$ 4,756,519.68	\$ 3,020,887.24	\$ 15,925,994.60
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 9,053,401.52</u></b>	<b><u>\$ 23,703,401.52</u></b>	<b><u>\$ 4,756,519.68</u></b>	<b><u>\$ 3,020,887.24</u></b>	<b><u>\$ 15,925,994.60</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of November 30, 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	\$ 2,000.00	\$ -	\$ 44,710.00
3980	COMMERCIAL PAPER - SERIES D	700,710.56	554,258.96	297,946.84	10,379.00	245,933.12
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 747,420.56</b>	<b>\$ 600,968.96</b>	<b>\$ 299,946.84</b>	<b>\$ 10,379.00</b>	<b>\$ 290,643.12</b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of November 30, 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	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b>\$ 1,985.04</b>	<b>\$ 1,985.04</b>	<b>\$ -</b>	<b>\$ 1,985.04</b>	<b>\$ -</b>