

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

October 2013



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

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

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

December 17, 2013

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2013

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$9.0M less than the previous year, due to a timing difference in collections. The 2013 (FY 2014) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.34547 was adopted by Commissioner's Court on October 8, 2013. For more information on Property Tax revenues, please refer to the graph on page x.

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

General Fund 1000 Revenues and Transfers In	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 46,748,661	\$ 55,795,324	\$ (9,046,663)	-16.21%
Intergovernmental	25,693,257	25,949,910	(256,653)	-0.99%
Charges for Services	137,898,226	135,822,330	2,075,896	1.53%
Fines and Forfeitures	13,185,713	12,245,850	939,863	7.67%
Rentals & Parks	1,051,917	2,776,580	(1,724,663)	-62.11%
Interest	400,391	659,479	(259,088)	-39.29%
Miscellaneous	27,068,814	23,568,561	3,500,253	14.85%
Transfers In	6,503,530	12,409,484	(5,905,954)	-47.59%
Total Revenues and Transfers In	\$ 258,550,509	\$ 269,227,518	\$ (10,677,009)	-3.97%

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 \$1.4M 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 \$23.3M during October 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 \$6.9M. 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 budget and page xxiii for Salaries and Benefits by department. The

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2013

Services and Other expenditures category has increased primarily because of increases by the Sheriff's Department for psychiatric testing (\$3.0M) and temporary personnel (\$1.5M), and fees and services by Public Infrastructure Department (\$1.6M) and increases for software maintenance by ITC (\$887k). **Transfers Out** have increased compared to the prior year primarily due to \$2.3M more transferred to internal service funds to cover operating costs and \$3.3M more in Transfer Out-Grants. For additional information regarding the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx, and xxi.

General Fund (1000)

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

General Fund 1000 <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)	\$ 632,836,182	\$ 609,555,312	\$ 23,280,870	3.82%
Materials and Supplies	23,472,238	20,472,250	2,999,988	14.65%
Services and Other	111,007,185	99,410,541	11,596,644	11.67%
Utilities	23,624,567	23,816,877	(192,310)	-0.81%
Travel and Transportation	14,816,856	14,356,259	460,597	3.21%
Miscellaneous	21,415,076	21,000,280	414,796	1.98%
Capital Outlay	4,873,124	5,350,022	(476,898)	-8.91%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	20,526,137	12,668,009	7,858,128	62.03%
Total Expenditures and Transfers Out	\$ 850,646,113	\$ 803,060,000	\$ 47,586,113	5.93%

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 258,550,509	\$ 269,227,518	\$ (10,677,009)	-3.97%
Total Expenditures and Transfers Out	850,646,113	803,060,000	47,586,113	5.93%
Revenues minus Expenditures	\$ (592,095,604)	\$ (533,832,482)	\$ (58,263,122)	-10.91%

General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Utility expenditures are \$23.6M, which is 61.2% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total court costs expenditures with the budget by department. Page xxvii provides a comparison of total utilities expenditures with the budget by department and page xxi provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

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

Highlights of Harris County's Financial Statements

Fiscal Month 8 of 12

October 31, 2013

period. The payroll encumbrance for the General Fund was \$323,341,792 at October 31, 2013. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxviii, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$11,098,368. Through the month ending October 31, 2013, the General Fund's overtime expenditures were \$7,577,904. Of this amount, \$5,908,411 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 October 31, 2013 was \$1.2M versus \$5.0M at October 31, 2012. The cash balance at October 31, 2013 includes \$37.7M 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 \$36.5M.

The General Fund's unassigned fund balance at October 31, 2013 had a negative balance of \$342,808,382 as compared with a negative unassigned fund balance of \$450,780,240 at October 31, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

As of October 31, 2013, the County has pledged \$15.255M (\$12.3M 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 October 31, 2013, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA's review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

Highlights of Harris County’s Financial Statements

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October 31, 2013

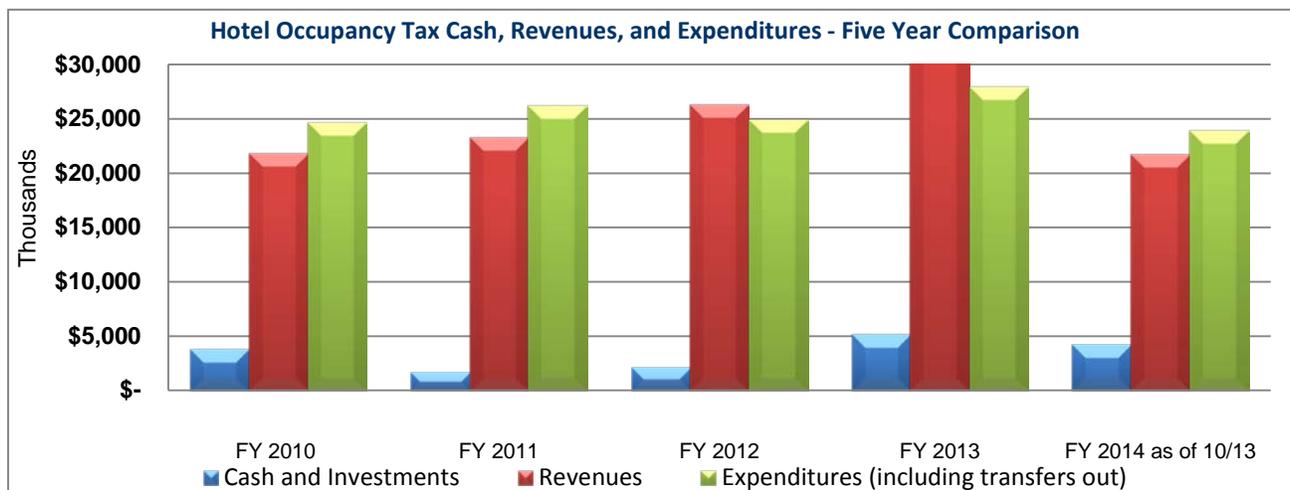
Toll Road Mobility Fund

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

At October 31, 2013, the cash balance of the Mobility Fund was \$178.1M. The cash balance at October 31, 2013 excludes \$37.7M from a short term “loan” to the General Fund. There have been \$61M in transfers to the Mobility Fund through October and current year expenditures plus transfers out were \$56,531,500. The restricted fund balance was \$214,268,992 inclusive of encumbrances (\$68,069,376). 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 October 31, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$4.2M and a restricted fund balance of \$3.5M (\$1.9M for tourism), revenues of \$21.8M, and expenditures and transfers out of \$23.9M. This compares to a cash balance of \$3.9M, an unreserved fund balance of \$4.0M, revenues of \$19.1M and expenditures and transfers out of \$17.3M at October 31, 2012.



Toll Road Authority

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

Highlights of Harris County's Financial Statements

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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.

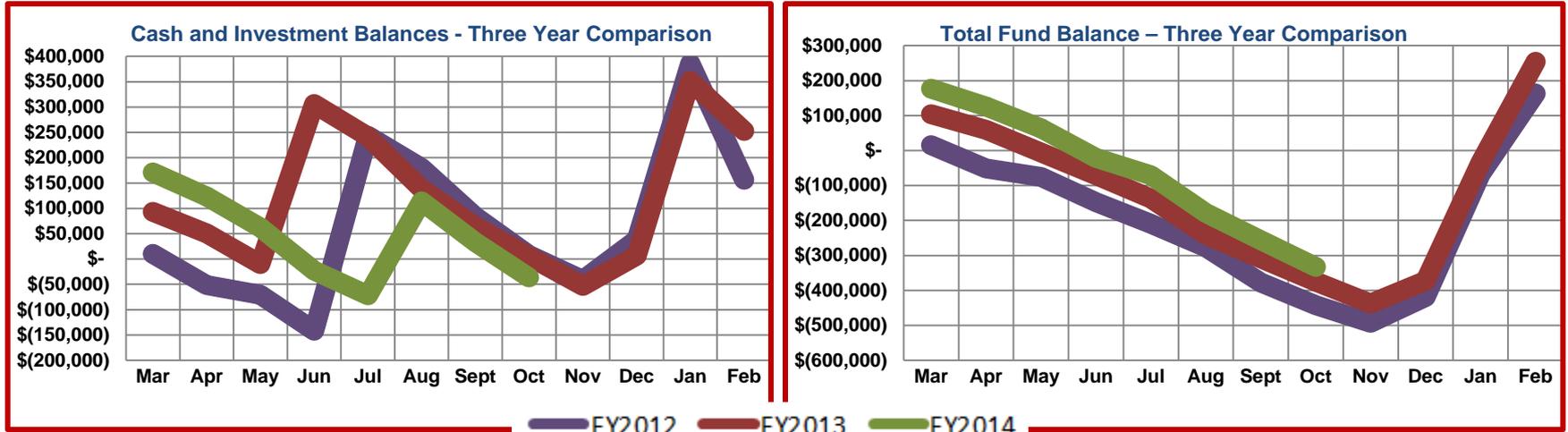
GASB Statement 69, *Government Combinations and Disposals of Government Operations* (“GASB69”), establishes accounting and financial reporting standards related to government combinations and disposals of government operations. GASB 69 will be implemented by the County in fiscal year 2015 and the impact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

Harris County

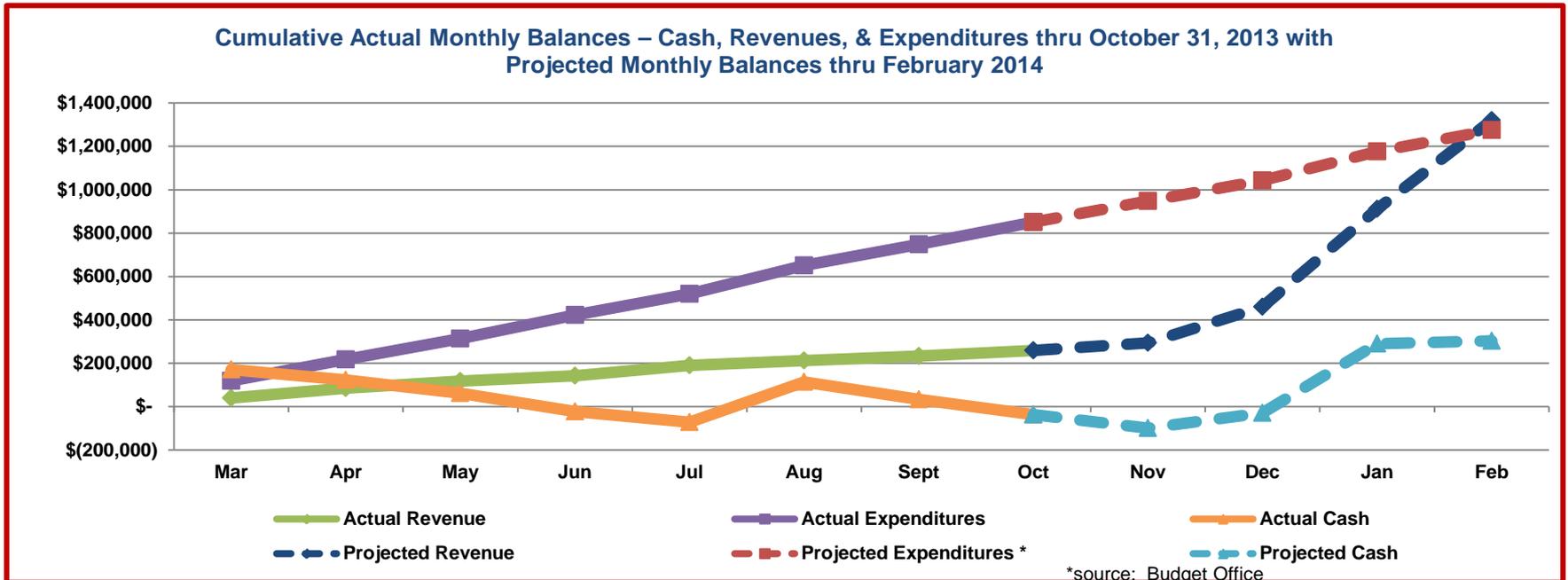
General Fund 1000

(amounts in thousands)



Cash and investment balance for October 2013 excludes the short term "loan" (due to) the Mobility Fund of \$38M.

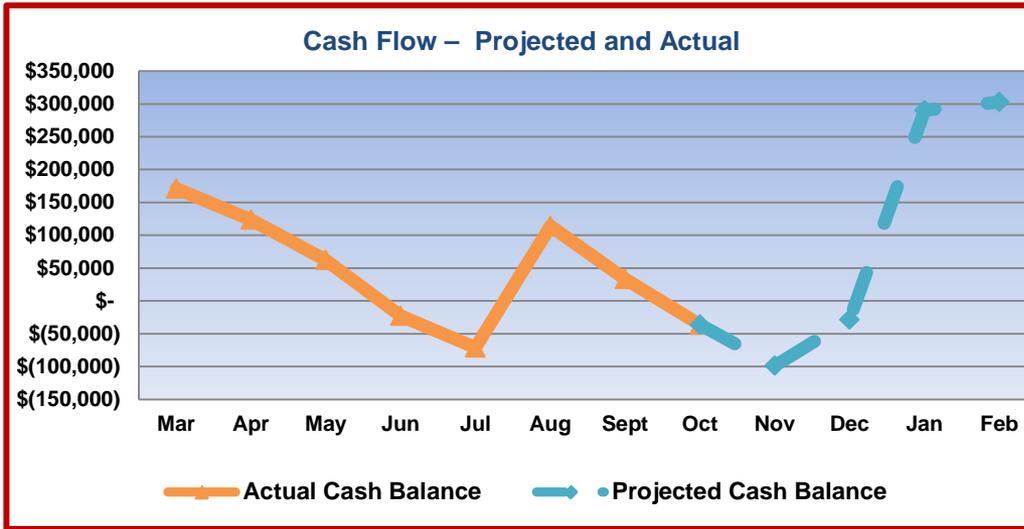
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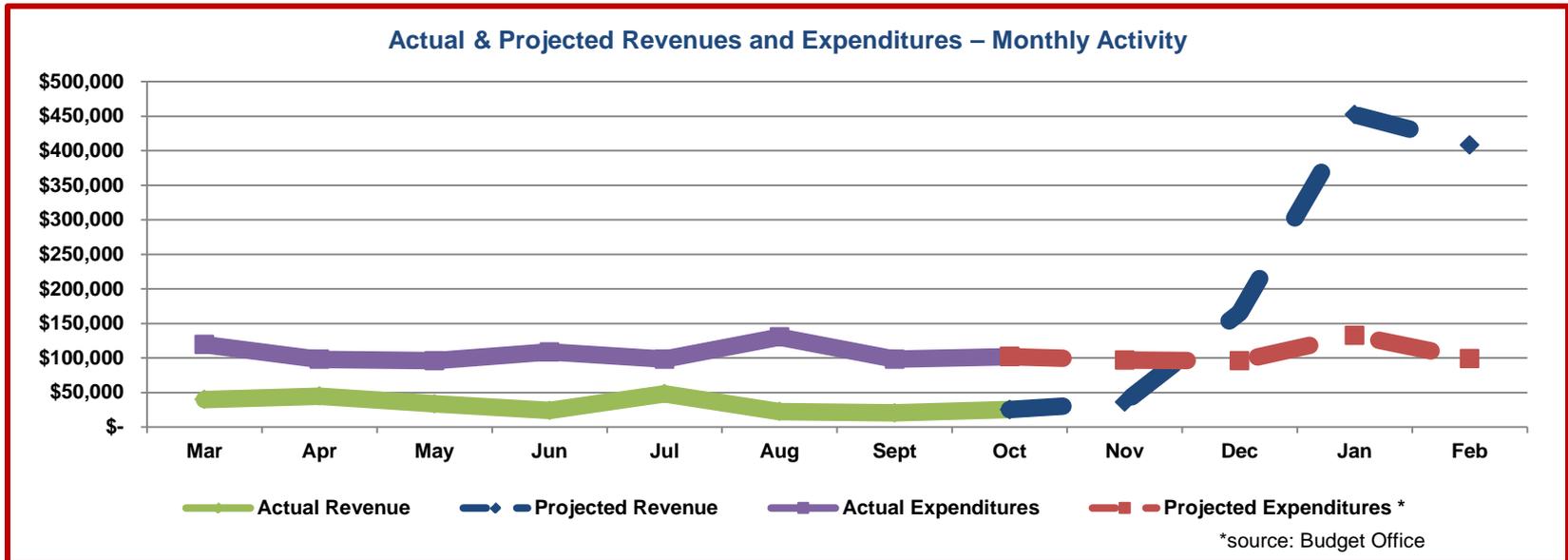
Harris County

General Fund 1000

(amounts in thousands)



Cash and investment balance for October 2013 excludes the short term "loan" (due to) the Mobility Fund of \$38M.



III:

Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

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

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

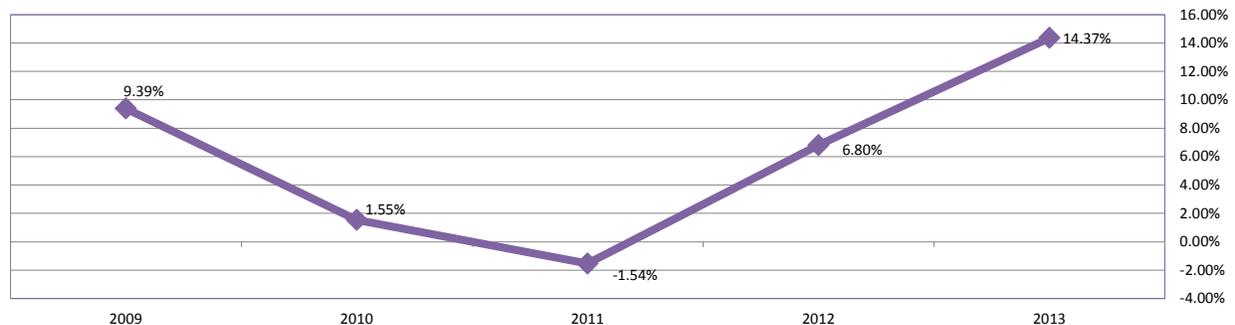
^b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

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

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

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

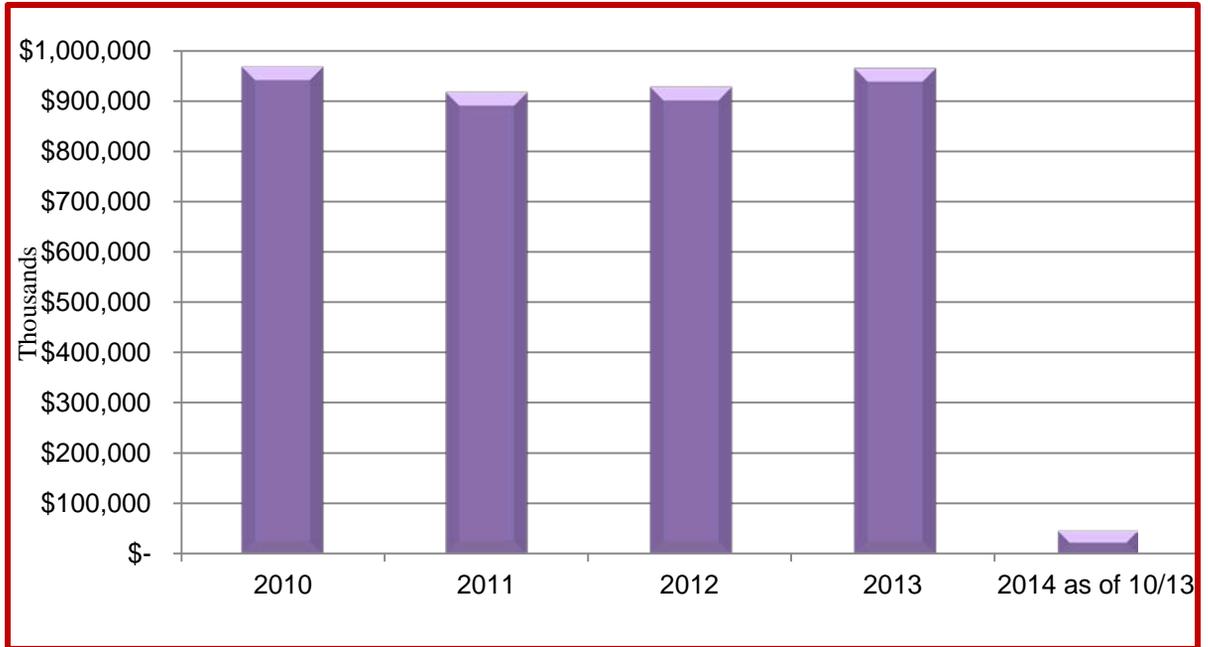
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

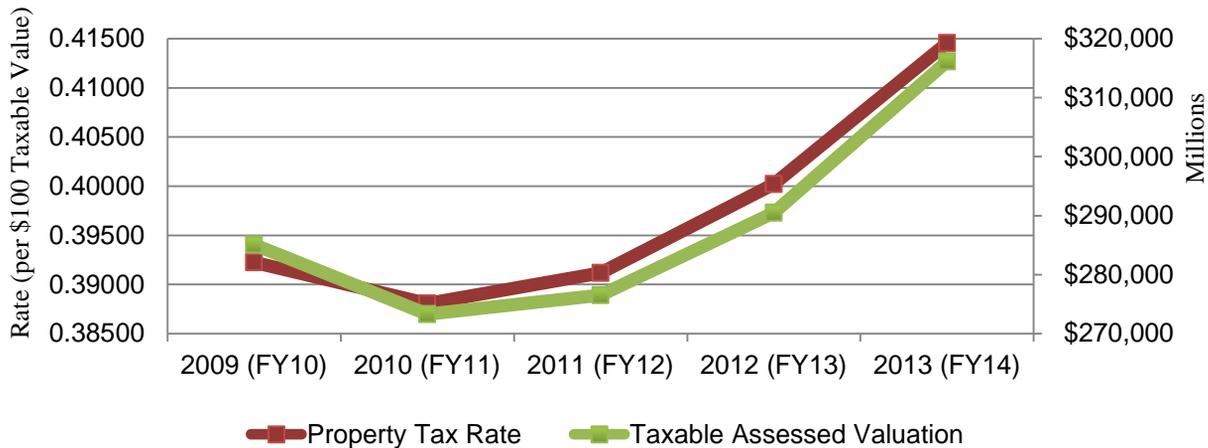
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of October 11, 2013, HCAD's certification of taxable valuation relative to FY14 is \$305.6 billion with an additional \$10.6 billion of uncertified values. The total estimated values for FY 2014 are \$316.2 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

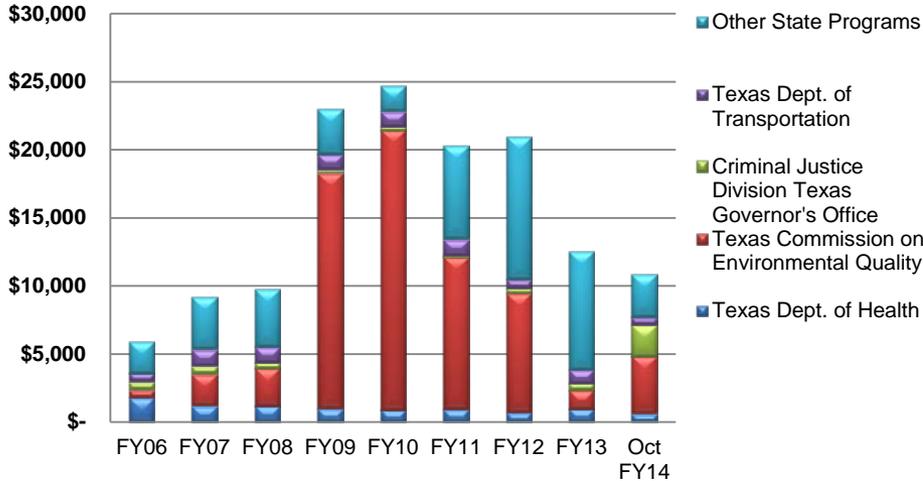


Harris County

Grant Revenue for Harris County and Flood Control District

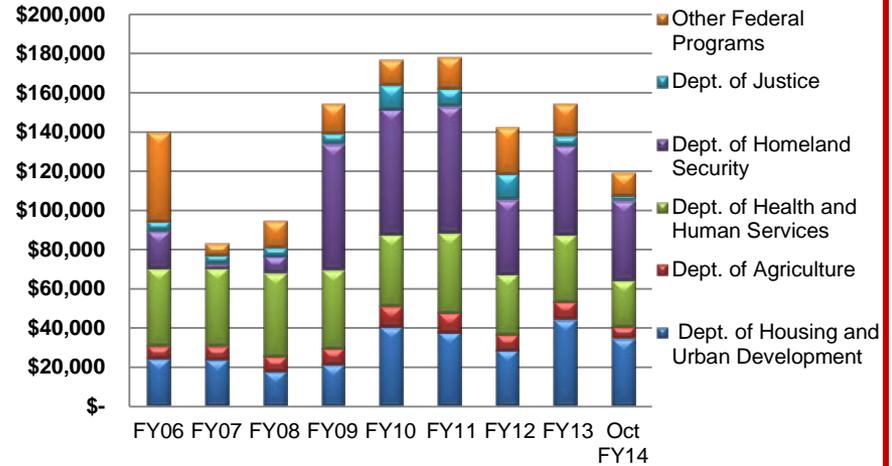
(amounts in thousands)

State of Texas Grant Revenue

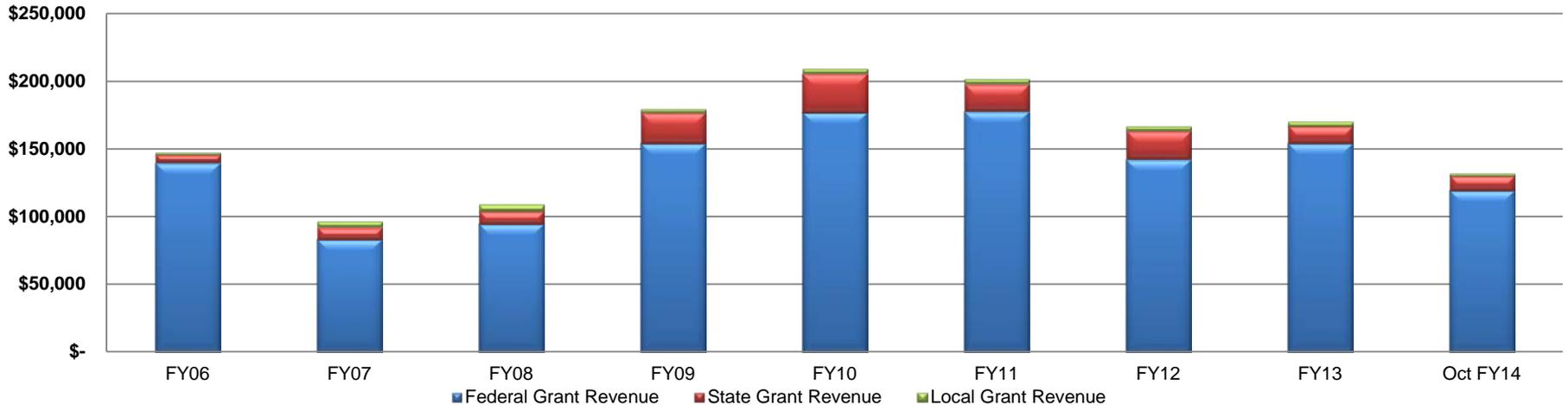


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

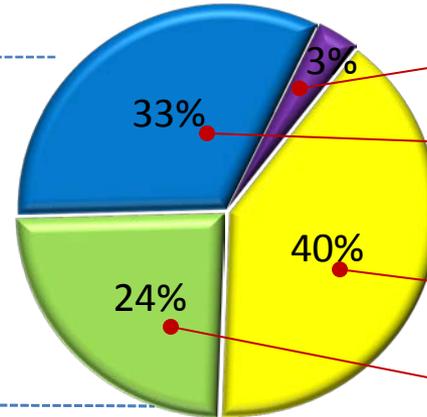
ARRA Grants as of October 31, 2013

(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$34.402 Million)

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



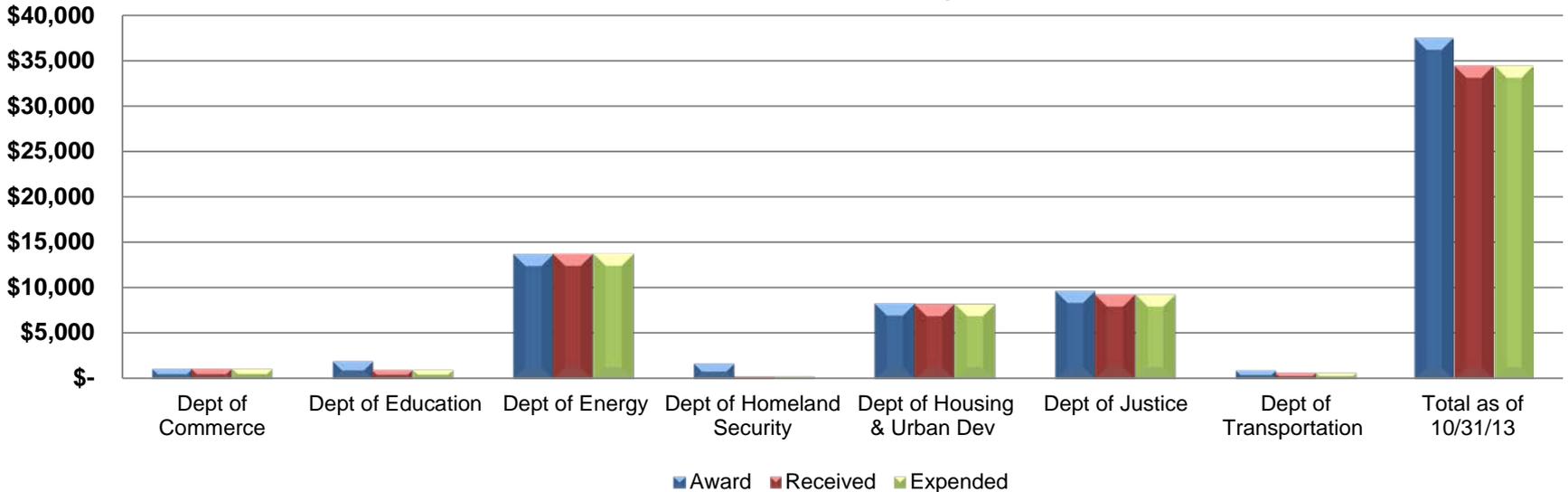
Admin Services
(\$1.137 Million)

Law Enforcement
(\$11.227 Million)

Equipment
(\$13.774 Million)

Housing Assistance
(\$8.264 Million)

ARRA Grants by Funding Source

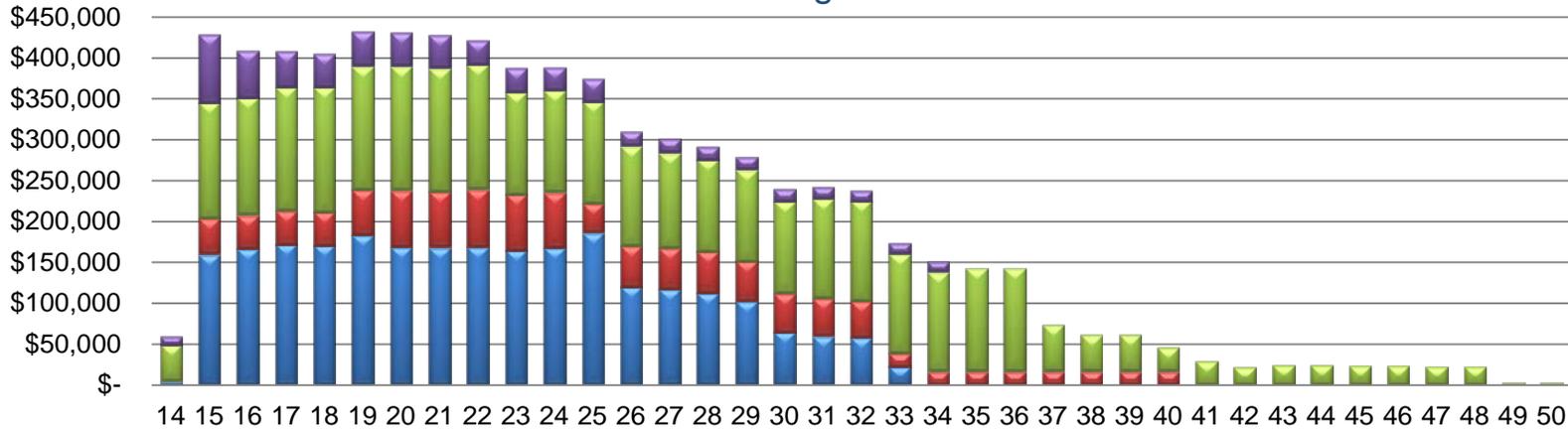


Harris County

Debt Comparisons

(amounts in thousands)

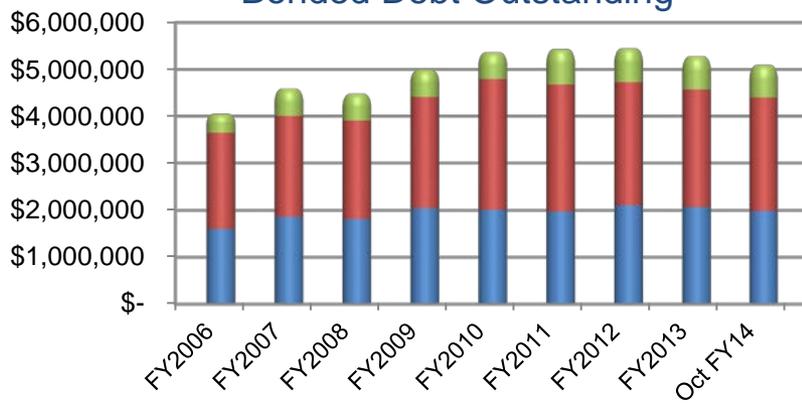
Annual Bonded Debt Service Requirements 2014 through 2050



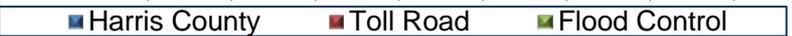
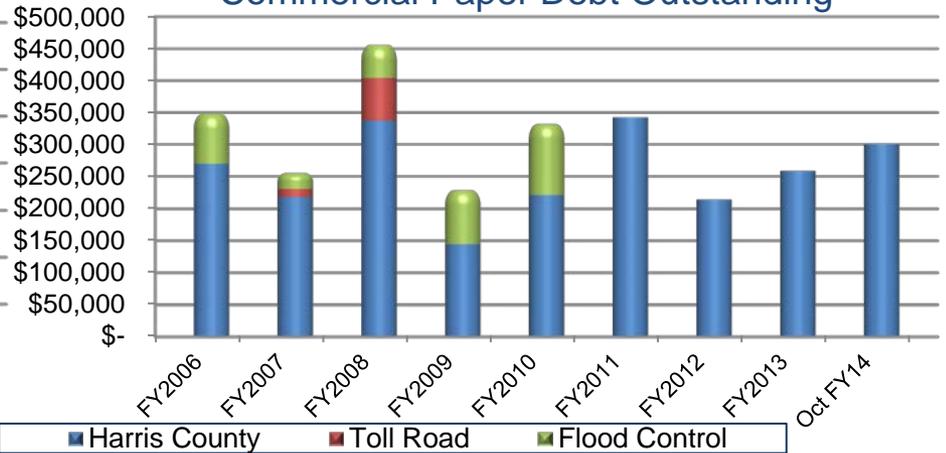
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding



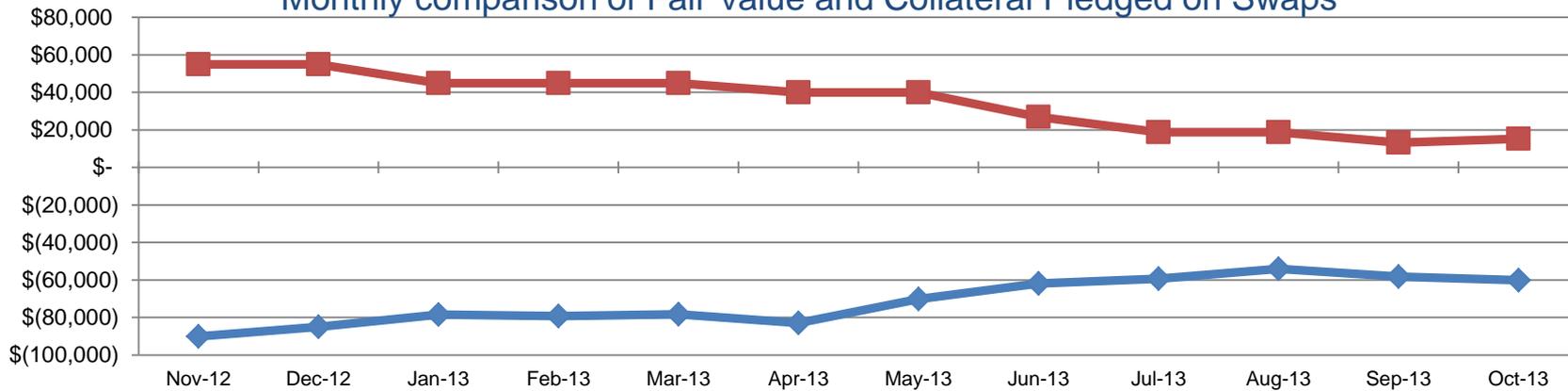
iii

Harris County

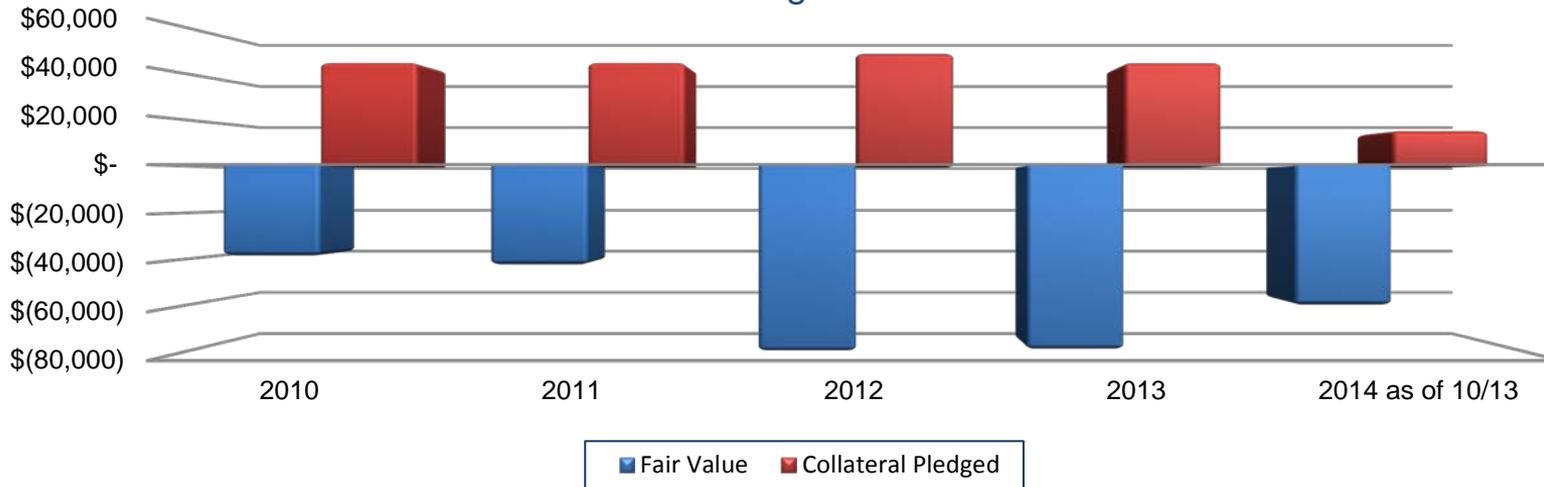
Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

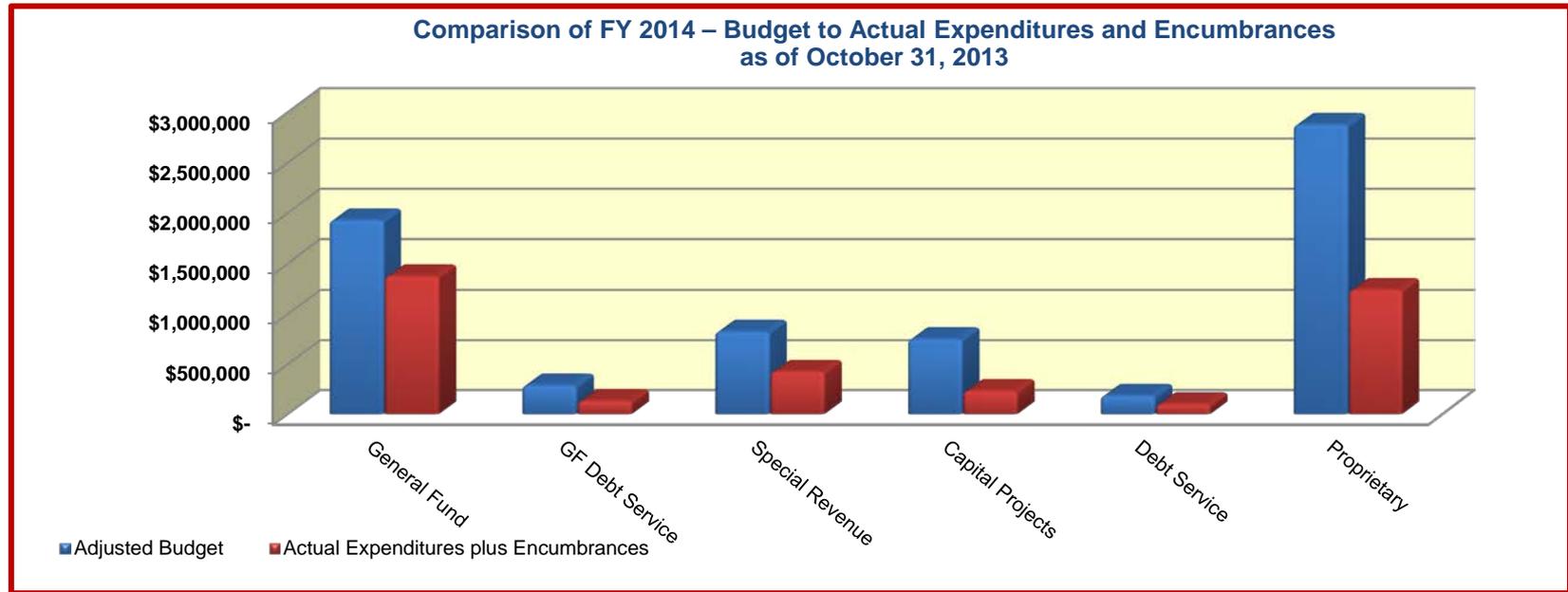
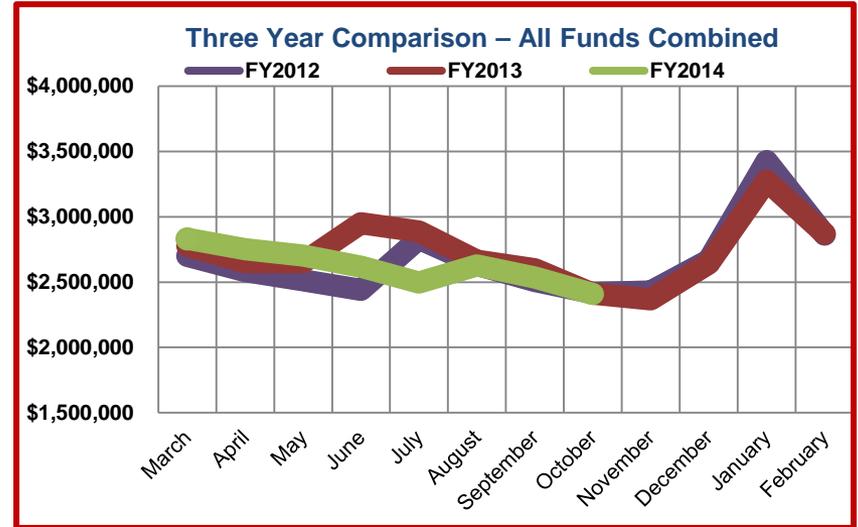
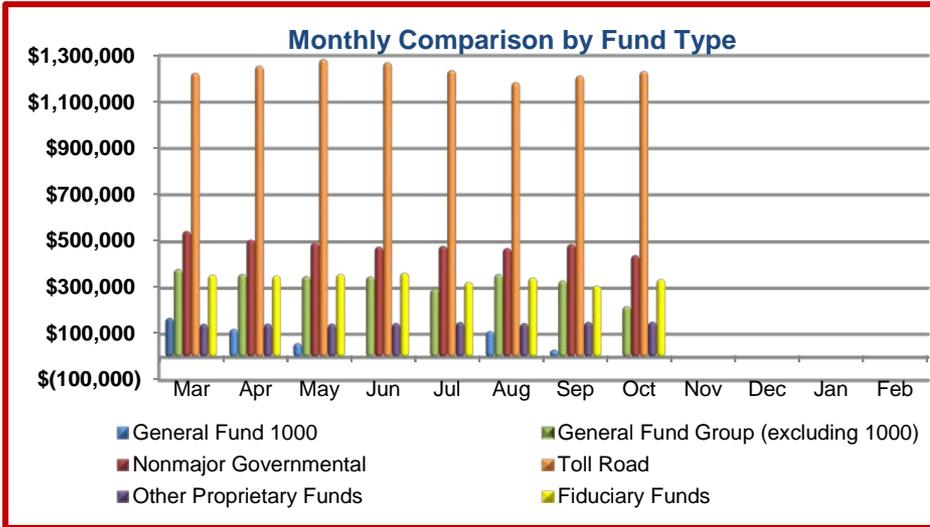


Fair Value compared to Collateral Pledged
2010 through 2014



Harris County

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

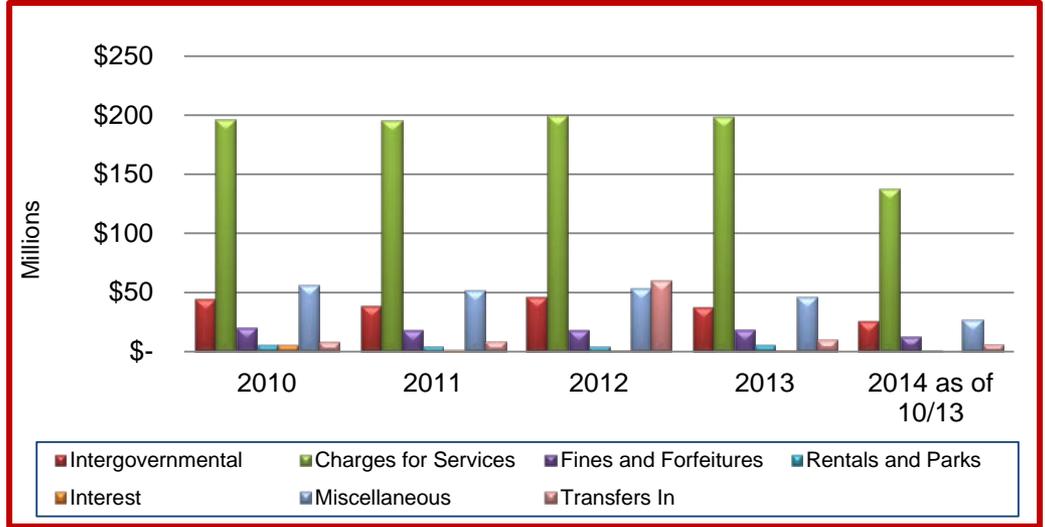
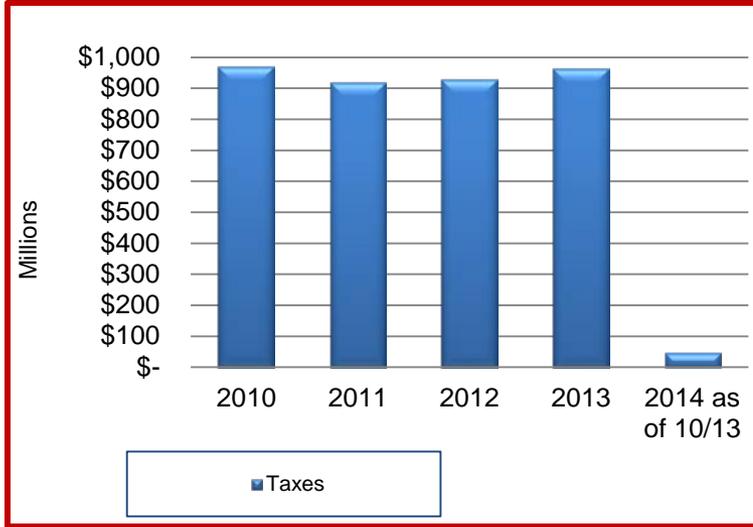


Harris County

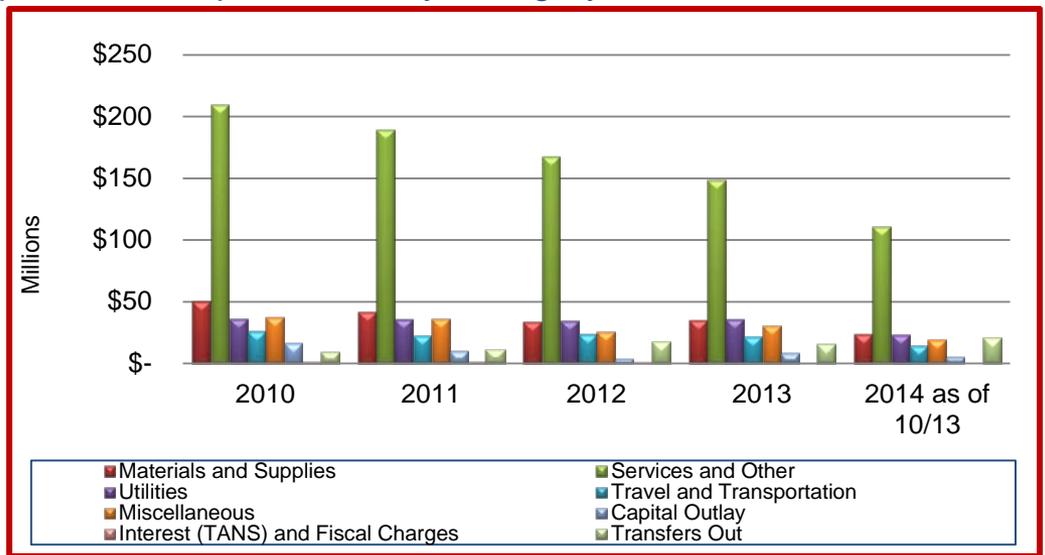
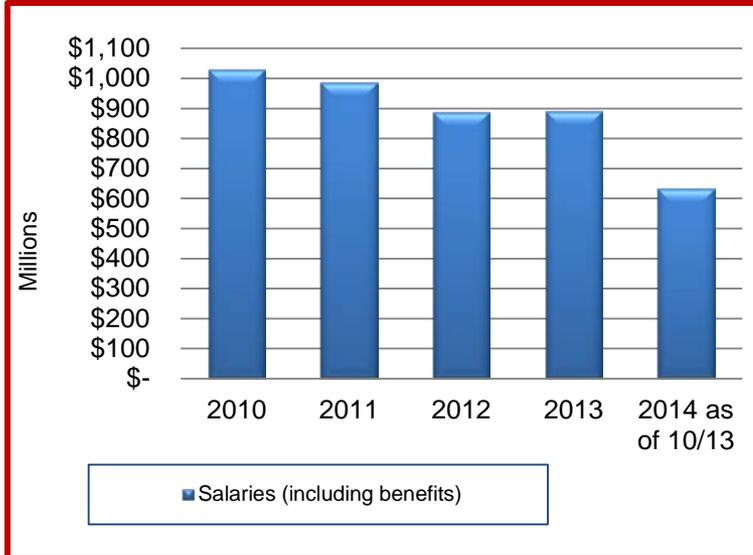
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



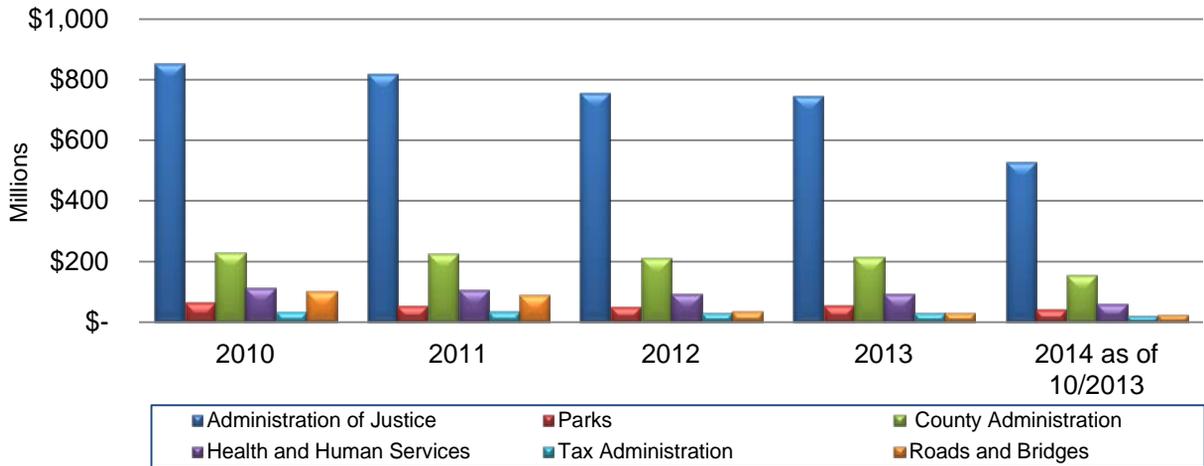
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



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

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

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

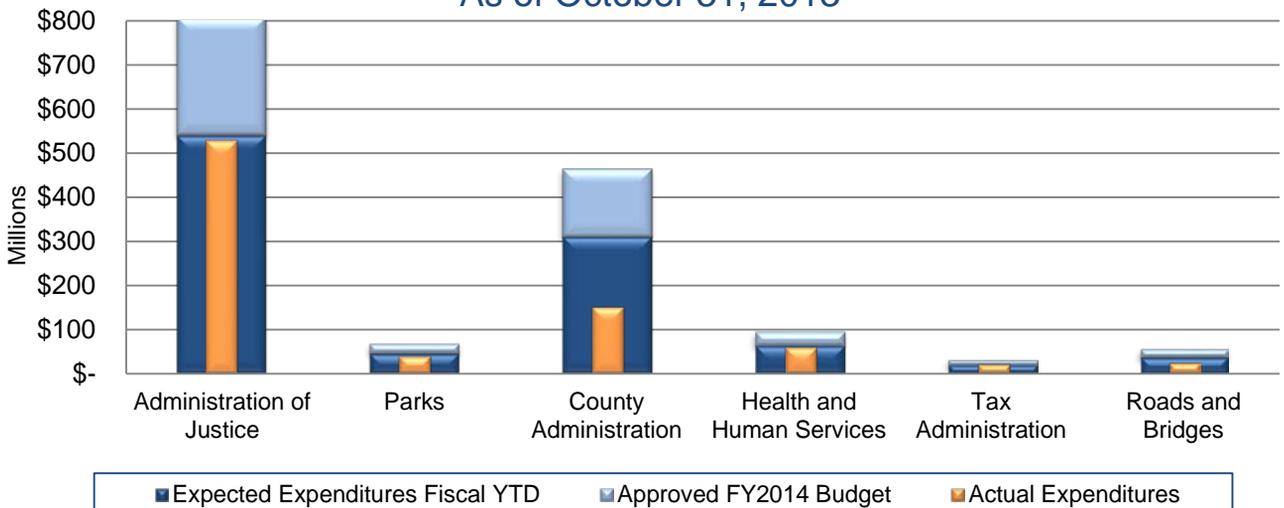
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of October 31, 2013

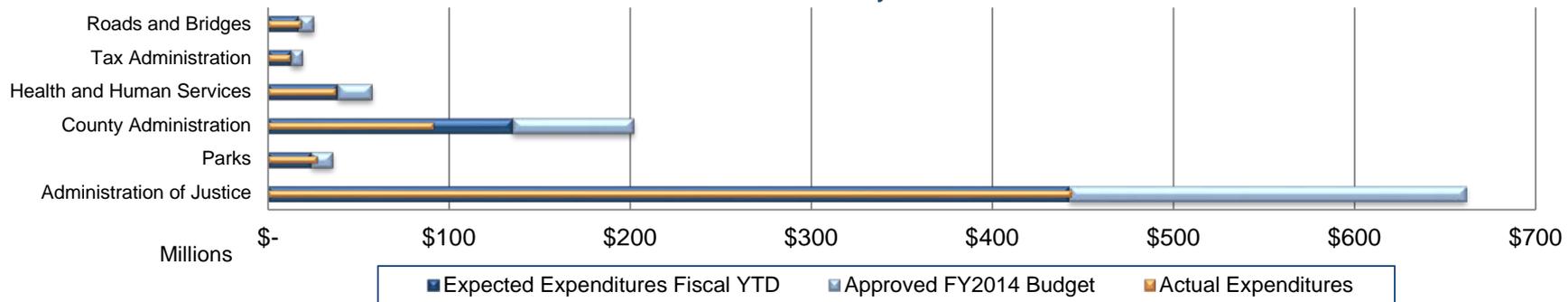


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

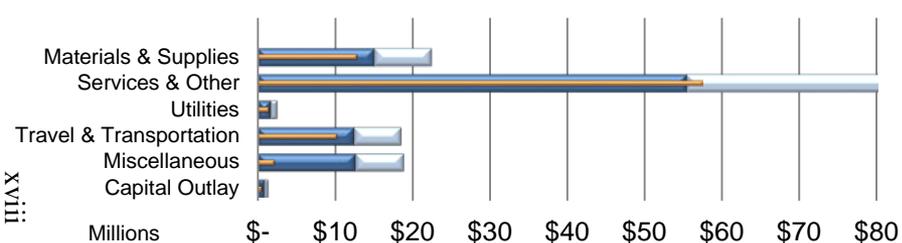
Harris County

General Fund 1000

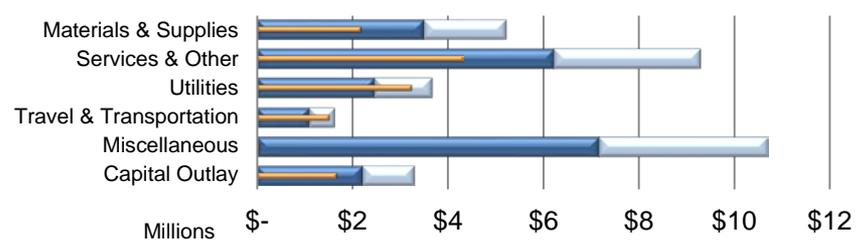
Salaries and Benefits by Function



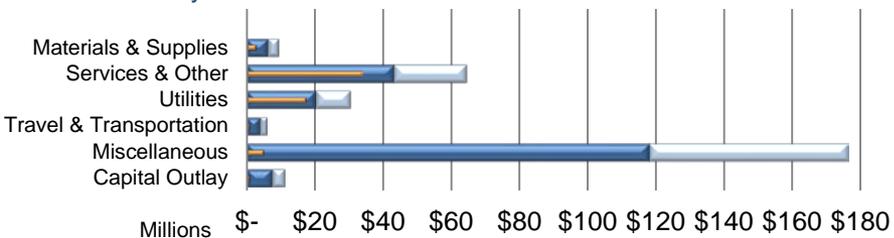
Administration of Justice – other than salaries and benefits



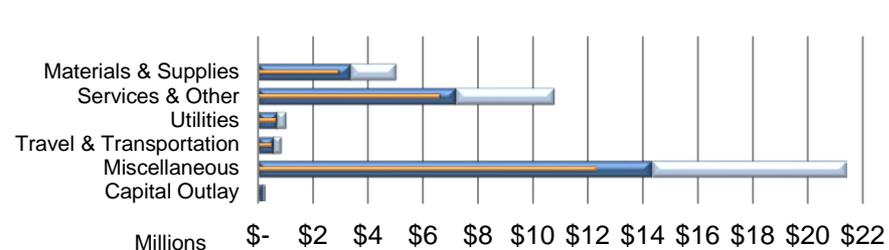
Parks – other than salaries and benefits



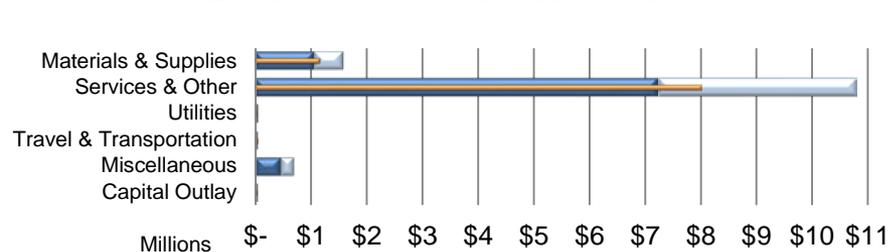
County Administration – other than salaries and benefits



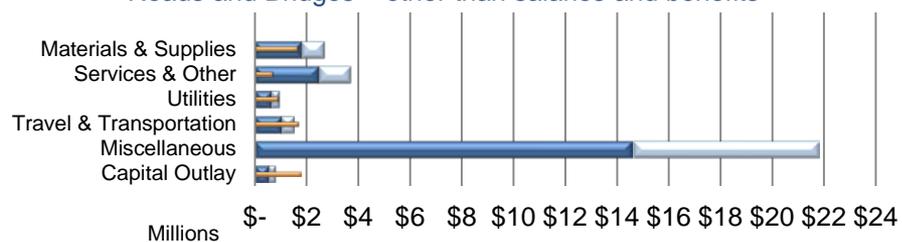
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



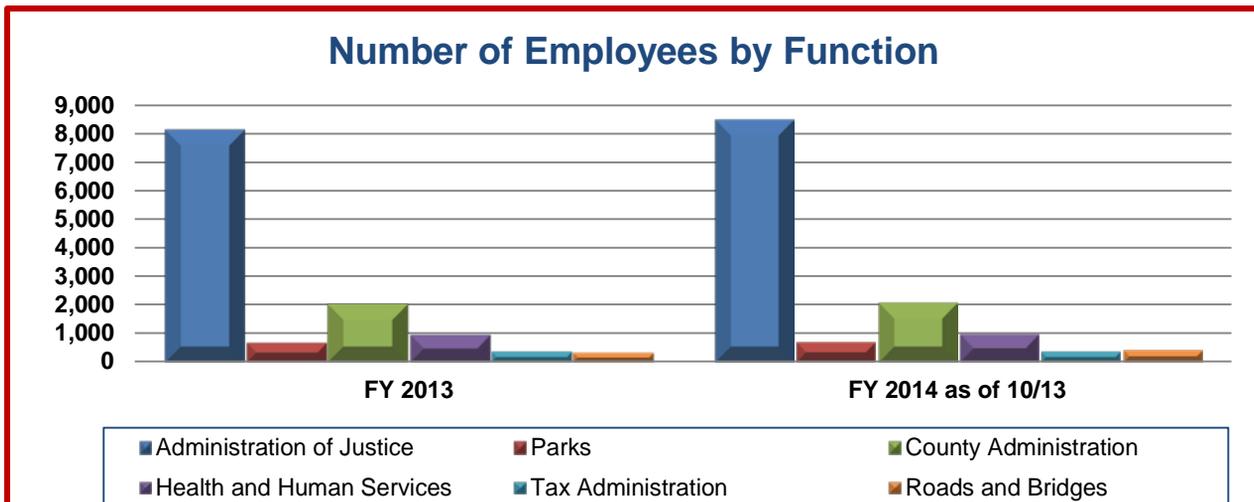
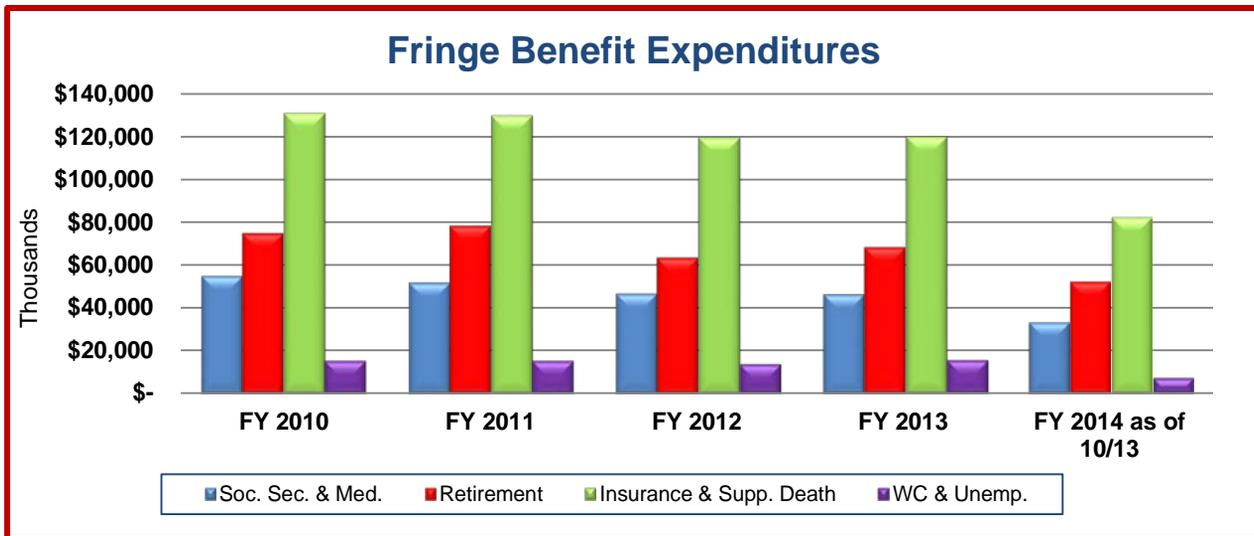
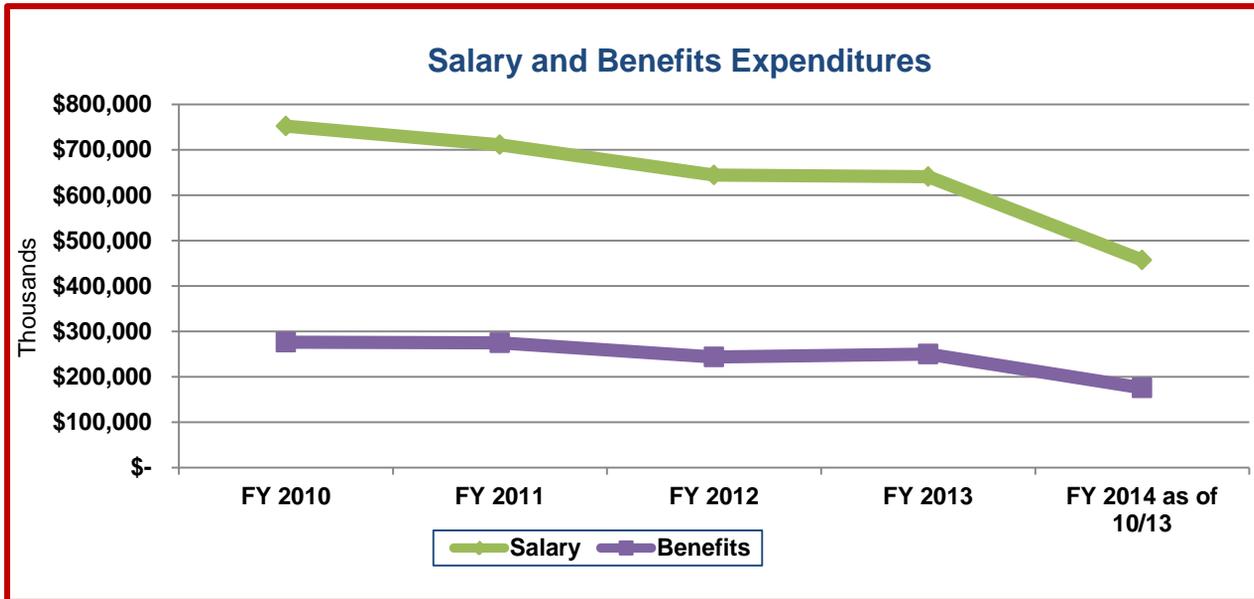
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2014
AS OF OCTOBER 31, 2013

General Fund 1000

Revenues and Transfers In

	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 46,748,661	\$ 55,795,324	\$ (9,046,663)	-16.21%
Intergovernmental	25,693,257	25,949,910	(256,653)	-0.99%
Charges for Services	137,898,226	135,822,330	2,075,896	1.53%
Fines and Forfeitures	13,185,713	12,245,850	939,863	7.67%
Rentals & Parks	1,051,917	2,776,580	(1,724,663)	-62.11%
Interest	400,391	659,479	(259,088)	-39.29%
Miscellaneous	27,068,814	23,568,561	3,500,253	14.85%
Transfers In	6,503,530	12,409,484	(5,905,954)	-47.59%
Total Revenues and Transfers In	\$ 258,550,509	\$ 269,227,518	\$ (10,677,009)	-3.97%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 632,836,182	\$ 609,555,312	\$ 23,280,870	3.82%
Materials and Supplies	23,472,238	20,472,250	2,999,988	14.65%
Services and Other	111,007,185	99,410,541	11,596,644	11.67%
Utilities	23,624,567	23,816,877	(192,310)	-0.81%
Travel and Transportation	14,816,856	14,356,259	460,597	3.21%
Miscellaneous	21,415,076	21,000,280	414,796	1.98%
Capital Outlay	4,873,124	5,350,022	(476,898)	-8.91%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	20,526,137	12,668,009	7,858,128	62.03%
Total Expenditures and Transfers Out	\$ 850,646,113	\$ 803,060,000	\$ 47,586,113	5.93%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (592,095,604) \$ (533,832,482) \$ (58,263,122) -10.91%

Explanation for Changes in Revenue:

Taxes - The \$9.0M 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 \$725k along with increases in fees for Auto Registration, Tax Collection, Alarm and Building Permits of over \$1.3M combined, account for the \$2.1M 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; \$1.4M for a reimbursement of PID Construction labor and \$884k for Constables patrol from the Toll Road; and another \$600k in reimbursements of Election Costs.

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 \$23.3M 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 \$6.9M, Pct.2 by \$3.2M, ITC increased \$1.6M, Constable 4 increased \$1.4M, HC Institute Forensic Sciences increased \$1.5M, HC Juvenile Probation increased \$2.0M and HC District Attorney increased \$1.1M. 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 \$361k and by the Sheriff's Department of \$214k; Equipment Under \$500 by HC Public Library of \$271k and the Sheriff's Department of \$123k; Equipment \$500-\$4,999 by the Sheriff's Department of \$820k and Facilities & Property Management of \$106k; and Supplies by Facilities & Property Management of \$183k and the Sheriff's Department of \$142k..

Services and Other - This increase is primarily due to increases in Fees and Services for PID of \$1.6M and for HC Attorney of \$549k, Sheriff's Department of \$1.48M for temporary personnel, \$3.0M for psychiatric testing, and Public Health Services of \$407k. Also, increases of \$887k for software maintenance by ITC.

Transfers Out - Transfers Out have increased compared to the prior year due to \$2.3M more transferred to internal service funds to cover operating costs and \$3.3M more in Transfers Out-Grants. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2014
AS OF OCTOBER 31, 2013

General Fund 1000	Estimated Revenues And Appropriations	2014 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 66.67% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,006,022,893	\$ 46,748,661	\$ (959,274,232)	4.65%
Intergovernmental	34,422,692	25,693,257	(8,729,435)	74.64%
Charges for Services	201,147,894	137,898,226	(63,249,668)	68.56%
Fines and Forfeitures	17,914,740	13,185,713	(4,729,027)	73.60%
Rentals & Parks	5,860,014	1,051,917	(4,808,097)	17.95%
Interest	1,931,660	400,391	(1,531,269)	20.73%
Miscellaneous	40,498,888	27,068,814	(13,430,074)	66.84%
Transfers In	6,273,250	6,503,530	230,280	103.67%
Total Revenues and Transfers In	\$ 1,314,072,031	\$ 258,550,509	\$ (1,055,521,522)	19.68%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,003,293,240	\$ 632,836,182	\$ 370,457,058	63.08%
Materials and Supplies	46,375,263	23,472,238	22,903,025	50.61%
Services and Other	181,758,966	111,007,185	70,751,781	61.07%
Utilities	38,588,921	23,624,567	14,964,354	61.22%
Travel and Transportation	28,632,971	14,816,856	13,816,115	51.75%
Miscellaneous	211,813,689	21,415,076	190,398,613	10.11%
Capital Outlay	16,991,383	4,873,124	12,118,259	28.68%
Interest (TANS) and Fiscal Charges	3,800,000	(1,925,252)	5,725,252	-50.66%
Transfers Out	22,689,736	20,526,137	2,163,599	90.46%
Total Expenditures and Transfers Out	\$ 1,553,944,169	\$ 850,646,113	\$ 703,298,056	54.74%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (239,872,138) \$ (592,095,604) \$ (352,223,466)

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 \$1.4M share of a Tobacco Settlement was received in April, which represents 91% of the estimate.

Fines and Forfeitures - Revenue received surpasses year elapsed due to YTD Bond Forfeitures received at almost 76% of annual estimate and Criminal and Misdemeanor Fines are over 74% of annual estimate.

Rentals & Parks - Rentals and parks revenues have decreased \$1.7M 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 November from the General Fund to the enterprise fund.

Interest - Actual YTD interest revenue of \$400k was recorded as compared to \$488k estimated for YTD October 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 18 bi-weekly payrolls or 66.67% of 27 payrolls for the year.

Materials and Supplies - While expenditures through October 2013 are down compared to budget (50.61% vs. 66.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through October 2013 are slightly down compared to budget (61.07% vs. 66.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

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

Travel and Transportation - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of October was \$10.7M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$152.3M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$13.6M), Precinct 3 (\$5M), Precinct 4 (\$18.9M) and General Administration (\$114.8M).

Capital Outlay - Expenditures through October 2013 are down compared to budget (28.68% vs. 66.67% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

Transfers Out - Transfers out is higher due to \$2.3M in Operating Transfers out, \$3.3M in Transfer Out - Grants and \$2.4M in Transfer Out Discretionary Match Transfers out do not occur evenly through the year. Discretionary transfers out to grants are booked in full once established. Also, the Transfer Out budget tends to be increased (resulting in a decrease in another budget category) when it is required for operations versus budgeting Transfers Out in advance.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
	Adjusted Budget	8 Months	12 Months			
	(3/1/13-2/28/14)	(3/1/13-10/31/13)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
Departments Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 418.51	\$ -	\$ -	\$ -	\$ 91.05
103 H/C COMMISSIONER PCT 3	4,000.00	7,132.26	4,624.03	387.73	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	203.56	-	-	-	74.49
270 HC INSTITUTE OF FORENSIC SCIENCES	-	164.00	-	1,160.99	1,544.81	691.82
289 COMMUNITY SERVICES DEPARTMENT	-	43.45	4.80	9.60	6.23	8,889.30
299 FACILITIES & PROPERTY MGMT.	-	3,096.02	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	-	87,485.96	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	12,196.22	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	20,656.18	3,901.88	12,007.54	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	78,495.83	23,787.62	36,089.37	24,915.91	23,358.59
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	125,206.19	4,244.07	16,457.65	-	2,097.43
307 HARRIS COUNTY CONSTABLE PCT. 7	-	72,541.76	2,236.60	10,225.59	6,639.30	20,753.86
308 HARRIS COUNTY CONSTABLE PCT. 8	-	8,380.19	5,769.03	9,906.59	-	-
510 HARRIS COUNTY ATTORNEY	-	6,708.72	8,124.42	3,091.92	5,278.27	10,040.00
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	-	505.38	351.93	224.75	-	-
840 H/C JUVENILE PROBATION	1,125,000.00	1,134,054.89	476,866.45	197,194.52	132,527.70	118,615.08
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	24,630.97	23,831.35	31,076.59	43,247.53	60,948.47
940 OFFICE OF COUNTY COURT MGMT.	-	39,255.18	59,430.79	51,194.73	70,032.97	61,132.41
Total Departments Exceeding Budget	1,175,415.91	1,623,760.24	651,918.15	394,973.84	399,578.35	455,950.44
Departments Projected To Exceed Budget						
213 FIRE MARSHAL'S OFFICE	562.96	562.96	2,794.47	14,016.18	102,970.48	169,671.80
275 H/C PUBLIC HEALTH & ENV. SVC.	253.99	253.99	56.58	1,715.33	8.83	1,749.78
Total Departments Projected to Exceed Budget	816.95	816.95	2,851.05	15,731.51	102,979.31	171,421.58
Departments Not Exceeding Budget						
030 PUBLIC INFASCTRURE	-	-	-	-	-	-
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
292 INFORMATION TECHNOLOGY	-	-	-	-	-	-
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	-
312 JUSTICE OF THE PEACE 1-2	-	-	-	-	7.76	225.48
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	475.99	62.05
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	-
352 JUSTICE OF THE PEACE 5-2	-	-	-	1,192.17	1,739.75	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	-
515 HARRIS COUNTY CLERK	275,000.00	42,196.92	927,660.58	307,882.77	776,598.77	417,917.20
540 HARRIS COUNTY SHERIFF'S DEPT	9,637,135.31	5,908,410.97	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20
615 PURCHASING AGENT	-	-	-	-	-	587.40
700 HARRIS COUNTY DISTRICT COURTS	-	-	421.23	95.12	900.21	2,860.28
885 H/C CHILDREN'S ASSESSMENT CTR.	10,000.00	2,718.67	11,611.64	16,282.84	4,433.56	114.95
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,253.49	257.92
Total Departments Not Projected to Exceed Budget	9,922,135.31	5,953,326.56	12,918,051.71	20,672,537.59	21,540,531.15	34,256,236.98
Total	\$ 11,098,368.17	\$ 7,577,903.75	\$ 13,572,820.91	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2014	FY 2014	FY 2014	FY 2014	% of Budget
	Adjusted Budget*	8 months	Encumbrances	Avail Balance **	
	(3/1/13-2/28/14)	(3/1/12-10/31/13)	(3/1/13-10/31/13)	(3/1/13-2/28/14)	Available
931 - 14TH COURT OF APPEALS	\$ 85,000.00	\$ 30,452.50	\$ -	\$ 54,547.50	64.17%
930 - 1ST COURT OF APPEALS	85,000.00	30,453.50	-	54,546.50	64.17%
030 - PUBLIC INFRASTRUCTURE	3,001,619.00	1,543,175.50	418,188.61	1,040,254.89	34.66%
610 - HARRIS COUNTY AUDITOR	16,890,088.00	8,955,519.15	4,044,507.52	3,890,061.33	23.03%
101 - H/C COMMISSIONER PCT. 1	21,868,704.89	11,570,023.00	5,269,208.83	5,029,473.06	23.00%
286 - DOMESTIC RELATIONS OFFICE	2,757,747.05	1,568,423.91	693,366.04	495,957.10	17.98%
102 - H/C COMMISSIONER PCT. 2	21,197,092.14	11,718,630.50	5,687,060.87	3,791,400.77	17.89%
299 - FACILITIES & PROPERTY MGMT.	14,643,235.00	8,472,908.19	3,869,312.01	2,301,014.80	15.71%
821 - TX AGRILIFE EXTENSION SRVC-HC	634,600.00	364,889.19	172,301.98	97,408.83	15.35%
100 - HARRIS COUNTY JUDGE	4,009,291.28	2,236,325.13	1,206,474.20	566,491.95	14.13%
040 - RIGHT OF WAY	1,782,871.00	1,054,908.10	486,845.54	241,117.36	13.52%
201 - BUDGET MANAGEMENT	6,189,437.00	3,586,932.64	1,809,611.56	792,892.80	12.81%
515 - HARRIS COUNTY CLERK	20,064,982.00	12,168,341.77	5,822,695.43	2,073,944.80	10.34%
292 - INFORMATION TECHNOLOGY CENTER	23,233,634.01	14,395,533.93	6,684,003.42	2,154,096.66	9.27%
311 - JUSTICE OF THE PEACE 1-1	1,658,481.00	1,029,561.15	479,707.95	149,211.90	9.00%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965.00	5,022,728.43	2,278,945.58	714,290.99	8.91%
202 - GENERAL ADMINISTRATION	34,005,545.00	1,238.48	31,205,300.09	2,799,006.43	8.23%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,516,433.97	2,248,486.91	987,864.27	280,082.79	7.96%
940 - OFFICE OF COUNTY COURT MGMT.	11,439,117.00	7,181,037.49	3,347,403.82	910,675.69	7.96%
208 - PID-ARCHITECTURE & ENGINEERING	22,227,781.00	13,771,610.67	6,811,418.80	1,644,751.53	7.40%
341 - JUSTICE OF THE PEACE 4-1	2,173,919.00	1,387,851.93	636,412.46	149,654.61	6.88%
342 - JUSTICE OF THE PEACE 4-2	1,243,950.00	798,378.43	360,211.65	85,359.92	6.86%
104 - H/C COMMISSIONER PCT. 4	12,320,404.20	7,873,494.79	3,606,326.98	840,582.43	6.82%
615 - PURCHASING AGENT	6,913,543.00	4,418,762.88	2,032,381.97	462,398.15	6.69%
270 - HC INSTITUTE FORENSIC SCIENCES	20,394,885.73	12,988,055.93	6,073,284.41	1,333,545.39	6.54%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,141,425.74	4,616,421.69	2,083,985.75	441,018.30	6.18%
204 - LEGISLATIVE SERVICES	539,255.00	348,402.37	157,599.39	33,253.24	6.17%
351 - JUSTICE OF THE PEACE 5-1	1,765,734.00	1,148,481.96	508,395.14	108,856.90	6.16%
213 - FIRE MARSHAL'S OFFICE	4,201,969.46	2,698,503.12	1,251,154.98	252,311.36	6.00%
105 - TUNNEL & FERRY PCT. 2	3,172,060.34	2,052,397.14	933,977.57	185,685.63	5.85%
382 - JUSTICE OF THE PEACE 8-2	905,299.00	590,363.51	266,978.41	47,957.08	5.30%
605 - PRETRIAL SERVICES	6,572,689.00	4,328,333.78	1,910,718.69	333,636.53	5.08%
517 - HARRIS COUNTY TREASURER	920,821.00	601,903.01	273,081.83	45,836.16	4.98%
550 - HARRIS COUNTY DISTRICT CLERK	23,993,608.00	15,612,725.78	7,217,080.30	1,163,801.92	4.85%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,589,283.24	3,704,647.69	1,625,790.48	258,845.07	4.63%
103 - H/C COMMISSIONER PCT. 3	18,792,000.00	12,306,118.92	5,628,076.54	857,804.54	4.56%
331 - JUSTICE OF THE PEACE 3-1	1,409,921.23	912,742.21	433,027.15	64,151.87	4.55%
880 - HC Prot Svcs Children & Adults	16,418,936.88	10,669,166.55	5,002,899.85	746,870.48	4.55%
371 - JUSTICE OF THE PEACE 7-1	841,960.00	552,536.85	252,143.00	37,280.15	4.43%
275 - PUBLIC HEALTH SERVICES	14,957,146.54	9,863,466.86	4,453,886.25	639,793.43	4.28%
510 - HARRIS COUNTY ATTORNEY	17,549,248.00	11,819,334.47	5,086,217.65	643,695.88	3.67%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,221,545.45	17,797,687.70	8,441,160.83	982,696.92	3.61%
530 - H/C TAX ASSESSOR-COLLECTOR	19,549,344.00	12,929,244.49	5,935,317.97	684,781.54	3.50%
994 - PROBATE COURT IV	1,035,740.00	685,760.88	319,709.89	30,269.23	2.92%
312 - JUSTICE OF THE PEACE 1-2	1,938,496.00	1,277,814.30	604,998.44	55,683.26	2.87%
352 - JUSTICE OF THE PEACE 5-2	2,584,500.00	1,731,886.88	780,742.14	71,870.98	2.78%
992 - HARRIS COUNTY PROBATE COURT II	1,037,132.00	688,947.89	320,515.74	27,668.37	2.67%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,821,016.21	13,849,128.15	6,420,961.33	550,926.73	2.65%
840 - H/C JUVENILE PROBATION	55,847,280.80	37,536,939.71	16,867,223.47	1,443,117.62	2.58%
321 - JUSTICE OF THE PEACE 2-1	807,277.00	537,823.36	249,183.25	20,270.39	2.51%
272 - POLLUTION CONTROL DEPARTMENT	3,399,760.00	2,283,454.64	1,037,952.24	78,353.12	2.30%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,869,854.00	7,276,545.49	3,388,602.52	204,705.99	1.88%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,224,921.00	11,558,961.61	5,345,398.74	320,560.65	1.86%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,510,742.00	3,628,471.73	1,784,553.60	97,716.67	1.77%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243.00	11,975,425.14	5,561,707.62	311,110.24	1.74%
545 - H/C DISTRICT ATTORNEY	58,474,960.00	39,114,988.63	18,426,722.25	933,249.12	1.60%
372 - JUSTICE OF THE PEACE 7-2	819,754.00	542,799.05	263,886.86	13,068.09	1.59%
361 - JUSTICE OF THE PEACE 6-1	554,845.00	373,205.63	173,577.24	8,062.13	1.45%
322 - JUSTICE OF THE PEACE 2-2	752,151.00	488,634.35	252,706.96	10,809.69	1.44%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,463,199.88	20,545,461.90	9,481,497.73	436,240.25	1.43%
362 - JUSTICE OF THE PEACE 6-2	672,568.12	452,770.13	212,193.30	7,604.69	1.13%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	122,384.66	55,352.52	1,994.82	1.11%
381 - JUSTICE OF THE PEACE 8-1	1,001,648.92	675,897.35	315,150.19	10,601.38	1.06%
540 - HARRIS COUNTY SHERIFF'S DEPT	322,377,197.58	219,081,020.23	100,317,531.92	2,978,645.43	0.92%
991 - PROBATE COURT I	1,035,477.63	693,471.27	332,933.58	9,072.78	0.88%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,666,333.15	5,221,918.58	2,399,876.97	44,537.60	0.58%
993 - H/C PROBATE COURT III	1,759,054.00	1,192,475.71	560,289.14	6,289.15	0.36%
332 - JUSTICE OF THE PEACE 3-2	979,991.66	672,870.13	305,932.25	1,189.28	0.12%
289 - COMMUNITY SERVICES DEPARTMENT	5,735,791.84	3,656,922.51	2,118,266.25	(39,396.92)	-0.69%
Total	\$ 1,003,293,239.94	\$ 632,836,182.11	\$ 323,341,791.91	\$ 47,115,265.92	4.70%

As of October 31, 2013 the County has paid 18 of the 27 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 11/12/2013.

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

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

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

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October (a)	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 240,000	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	\$ 112,824	\$ 31,853	\$ (37,691)	\$ (98,529)	\$ (28,778)	\$ 290,570	\$ 240,000
FYE 13 Cash Adj Roll Forward	12,785	2,091	89	121	-	-	-	-	-	-	-	-	15,087
Cash Basis FY 14 Beginning Cash	252,785	172,013	122,474	61,179	(23,908)	(72,562)	112,824	31,853	(37,691)	(98,529)	(28,778)	290,570	255,087
Revenues & Transfers In													
Taxes	15,381	10,819	6,187	5,198	4,103	2,039	2,090	932	18,724	143,975	419,746	376,829	1,006,023
Intergovernmental	768	6,847	1,425	1,625	5,587	1,028	1,957	6,456	1,116	867	5,996	2,493	36,164
Charges for Services	14,127	22,478	15,058	13,247	30,946	14,599	13,581	13,862	11,801	17,075	17,636	17,499	201,909
Fines & Forfeitures	1,861	1,790	1,711	1,432	1,504	1,488	1,783	1,617	1,258	1,379	1,464	1,808	19,095
Interest	12	119	25	10	8	107	7	112	72	9	23	981	1,485
Rental & Parks	106	521	412	410	352	111	(1,163)	303	135	159	102	636	2,084
Miscellaneous	7,617	2,186	2,467	2,072	5,741	2,982	2,270	1,734	2,910	2,140	7,162	7,963	47,244
Transfers In	-	-	6,273	-	4	2	-	224	-	-	-	-	6,503
Total Revenues & Transfers In	39,873	44,761	33,558	23,994	48,244	22,356	20,525	25,240	36,016	165,605	452,129	408,208	1,320,507
Expenditures & Transfers Out													
Payroll and Benefits (b)	100,831	71,065	71,151	71,605	71,817	102,966	71,215	72,186	71,854	71,854	107,781	71,854	956,178
Other Expenditures	13,759	23,434	24,632	34,369	23,974	26,241	23,209	27,666	25,000	24,000	25,000	27,000	298,284
Transfers Out	4,886	3,389	182	2,780	2,405	1,026	3,878	1,980	-	-	-	-	20,526
Total Expenditures & Transfers Out	119,476	97,888	95,965	108,754	98,196	130,233	98,302	101,832	96,854	95,854	132,781	98,854	1,274,988
Other Sources and Uses													
Change in Receivables	(2,340)	2,018	(1,535)	4,410	(1,465)	(227)	(2,151)	1,303	-	-	-	-	13
Change in Payables	(921)	1,486	2,344	(4,545)	2,762	(3,425)	(1,042)	5,745	-	-	-	-	2,404
Other	-	(5)	182	(192)	1	(10)	(1)	-	-	-	-	-	(25)
Tax Anticipation Notes	-	-	-	-	-	296,925	-	-	-	-	-	(296,925)	-
Total Other Sources and Uses	(3,261)	3,499	991	(327)	1,298	293,263	(3,194)	7,048	-	-	-	(296,925)	2,392
Ending Cash Balance	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	112,824	31,853	(37,691) *	(98,529)	(28,778)	290,570	302,999	302,999

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 \$37,691,166 and imprest/custodial cash accounts in the amount of \$1,204,746.

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

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

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

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,799,999.00	\$ 4,263,899.00	\$ 142,986.37	\$ -	\$ 4,120,912.63	\$ 74,255.00
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	760.00	-	240.00	760.00
351 - JUSTICE OF THE PEACE 5-1	950.00	950.00	-	-	950.00	363.00
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	360,573.42
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	-	-	-	-	-	22,286,459.69
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	27,834,283.00	24,350,446.70	-	3,483,836.30	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	-	-	-	2,520,003.64
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,351,000.00	2,584,654.93	-	766,345.07	-
991 - PROBATE COURT I	14,293.37	34,293.37	31,698.78	-	2,594.59	538.46
992 - HARRIS COUNTY PROBATE COURT II	33,886.00	32,886.00	-	-	32,886.00	-
993 - H/C PROBATE COURT III	1,038,521.00	1,038,521.00	1,007,262.97	4,124.22	27,133.81	866,178.48
994 - PROBATE COURT IV	54,260.00	54,260.00	1,630.56	-	52,629.44	-
	<u>\$ 37,128,192.37</u>	<u>\$ 36,612,167.37</u>	<u>\$ 28,119,665.31</u>	<u>\$ 4,124.22</u>	<u>\$ 8,488,377.84</u>	<u>\$ 26,109,131.69</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget*	8 month		8 month
	(3/1/13-10/30/13)	(3/1/13-10/30/13)	Expended **	(3/1/12-10/30/12)
371 - JUSTICE OF THE PEACE 7-1	\$ 25,500.00	\$ 25,335.40	99.35%	\$ 4,734.32
307 - HARRIS COUNTY CONSTABLE PCT. 7	98,116.95	84,946.34	86.58%	48,873.86
270 - HC INSTITUTE FORENSIC SCIENCES	39,000.00	33,129.52	84.95%	25,872.07
201 - BUDGET MANAGEMENT	4,200.00	3,272.36	77.91%	3,010.64
840 - H/C JUVENILE PROBATION	160,000.00	124,478.83	77.80%	122,483.55
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	17,767.38	77.25%	15,319.53
510 - HARRIS COUNTY ATTORNEY	10,000.00	7,336.24	73.36%	6,411.54
341 - JUSTICE OF THE PEACE 4-1	20,526.00	14,976.66	72.96%	12,136.01
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00	19,477.15	71.87%	17,625.09
321 - JUSTICE OF THE PEACE 2-1	5,100.00	3,624.17	71.06%	3,584.28
213 - FIRE MARSHAL'S OFFICE	46,200.00	32,759.20	70.91%	30,379.58
331 - JUSTICE OF THE PEACE 3-1	5,000.00	3,539.16	70.78%	3,422.16
102 - H/C COMMISSIONER PCT. 2	1,291,537.00	904,948.10	70.07%	794,357.23
880 - HC Prot Svcs Children & Adults	283,515.63	198,017.71	69.84%	218,921.20
605 - PRETRIAL SERVICES	1,700.00	1,171.91	68.94%	1,137.53
100 - HARRIS COUNTY JUDGE	44,000.00	30,215.71	68.67%	34,847.97
292 - INFORMATION TECHNOLOGY CENTER	2,833,170.64	1,925,400.20	67.96%	1,899,558.93
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	7,091.06	67.53%	7,113.39
351 - JUSTICE OF THE PEACE 5-1	10,623.00	7,112.17	66.95%	7,081.91
382 - JUSTICE OF THE PEACE 8-2	7,600.00	5,085.55	66.92%	5,068.63
372 - JUSTICE OF THE PEACE 7-2	8,664.00	5,794.59	66.88%	5,743.72
311 - JUSTICE OF THE PEACE 1-1	8,500.00	5,680.58	66.83%	5,589.96
275 - PUBLIC HEALTH SERVICES	334,185.94	222,576.73	66.60%	225,508.85
322 - JUSTICE OF THE PEACE 2-2	6,645.00	4,399.95	66.21%	4,737.88
304 - HARRIS COUNTY CONSTABLE PCT. 4	157,540.46	102,747.40	65.22%	87,387.04
342 - JUSTICE OF THE PEACE 4-2	9,656.00	6,125.33	63.44%	6,033.92
299 - FACILITIES & PROPERTY MGMT.	140,400.00	89,001.67	63.39%	88,030.40
298 - FPM-UTILITIES AND LEASES	23,138,640.00	14,472,241.81	62.55%	14,827,020.66
362 - JUSTICE OF THE PEACE 6-2	4,800.00	2,947.74	61.41%	2,569.33
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	90,074.66	61.04%	88,221.96
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	51,766.55	60.90%	64,953.15
517 - HARRIS COUNTY TREASURER	500.00	303.92	60.78%	303.92
993 - H/C PROBATE COURT III	2,900.00	1,760.66	60.71%	1,814.11
285 - HARRIS COUNTY PUBLIC LIBRARY	293,947.00	178,163.35	60.61%	340,897.54
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	55,080.39	60.53%	60,488.60
991 - PROBATE COURT I	900.00	543.12	60.35%	-
515 - HARRIS COUNTY CLERK	131,000.00	77,733.53	59.34%	94,142.36
352 - JUSTICE OF THE PEACE 5-2	8,000.00	4,738.46	59.23%	35,112.91
103 - H/C COMMISSIONER PCT. 3	2,310,000.00	1,362,192.65	58.97%	1,450,237.79
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	24,469.26	58.08%	21,150.73
040 - RIGHT OF WAY	7,595.00	4,329.16	57.00%	4,346.69
312 - JUSTICE OF THE PEACE 1-2	3,000.00	1,702.81	56.76%	1,802.96
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	96,928.35	56.03%	105,982.58
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	16,765.92	55.89%	16,998.83
540 - HARRIS COUNTY SHERIFF'S DEPT	1,060,313.38	590,307.94	55.67%	197,168.38
615 - PURCHASING AGENT	4,359.00	2,401.19	55.09%	2,235.90
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	13,157.79	54.82%	13,332.43
105 - TUNNEL & FERRY PCT. 2	304,250.00	163,743.28	53.82%	160,830.89
289 - COMMUNITY SERVICES DEPARTMENT	82,560.00	44,279.00	53.63%	52,297.26
104 - H/C COMMISSIONER PCT. 4	2,409,750.31	1,292,374.19	53.63%	1,391,031.40
361 - JUSTICE OF THE PEACE 6-1	5,000.00	2,649.90	53.00%	2,641.33
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	11,695.74	51.98%	10,630.28
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	51,095.23	51.61%	42,826.14
101 - H/C COMMISSIONER PCT. 1	2,181,265.21	1,020,306.40	46.78%	1,009,757.93
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	23,681.92	45.82%	25,175.07
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	13,444.06	45.60%	18,295.62
030 - PUBLIC INFRASTRUCTURE	2,000.00	911.76	45.59%	158.10
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	8,849.28	44.25%	9,243.09
332 - JUSTICE OF THE PEACE 3-2	12,000.00	5,298.27	44.15%	8,086.70
381 - JUSTICE OF THE PEACE 8-1	6,000.00	2,602.10	43.37%	3,403.25
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	48,842.01	40.70%	60,596.69
204 - LEGISLATIVE SERVICES	1,600.00	607.84	37.99%	637.25
202 - GENERAL ADMINISTRATION	71,150.00	565.84	0.80%	-
203 - FINANCIAL SERVICES	-	-	-	-
545 - H/C DISTRICT ATTORNEY	-	-	-	7,513.72
610 - HARRIS COUNTY AUDITOR	-	-	-	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	-	-
994 - PROBATE COURT IV	-	-	-	-
	\$ 38,588,920.52	\$ 23,624,567.15	61.22%	\$ 23,816,876.74

*Annual Budget in IFAS as of 11/12/2013.

** The % that is expected to be expended at this point in the calendar year is approximately: 66.66%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 11/15/2013, 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
October 31, 2013**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 1,204,746	a \$ 3,003,500	\$ 178,084,318	a \$ -	\$ 182,292,564	\$ 336,172,421	\$ 518,464,985
Investments	-	24,333,123	-	-	24,333,123	93,727,189	118,060,312
Receivables:							
Taxes, net	21,049,323	-	-	-	21,049,323	3,074,039	24,123,362
Accounts	9,044,983	-	-	-	9,044,983	28,662,344	37,707,327
Accrued interest	10,253,364	-	-	-	10,253,364	-	10,253,364
Capital leases	255,300	-	-	-	255,300	-	255,300
Other	11,863,542	-	-	-	11,863,542	1,171,109	13,034,651
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	162,487	-	37,691,166	a	37,853,653	3,947,580	41,801,233
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	16,417,920	16,417,920	12,827,545	29,245,465
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>\$ 72,328,653</u>	<u>\$ 27,336,623</u>	<u>\$ 215,775,484</u>	<u>\$ 16,417,920</u>	<u>\$ 331,858,680</u>	<u>\$ 492,772,136</u>	<u>\$ 824,630,816</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 305,523,318	\$ -	\$ 777,259	\$ 24,330	\$ 306,324,907	\$ 5,256,668	\$ 311,581,575
Retainage payable	153,172	-	729,233	-	882,405	7,660,517	8,542,922
Due to other funds	39,468,721	a	-	-	39,468,721	4,669,049	44,137,770
Due to other governmental units	-	-	-	-	-	12,750	12,750
Customer deposits	467,168	-	-	-	467,168	-	467,168
Advances from other funds	23,665,049	-	-	-	23,665,049	666,000	24,331,049
Deferred revenue	36,054,531	-	-	-	36,054,531	6,294,627	42,349,158
Total liabilities	<u>405,331,959</u>	<u>-</u>	<u>1,506,492</u>	<u>24,330</u>	<u>406,862,781</u>	<u>24,559,611</u>	<u>431,422,392</u>
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,701,000	15,055,388
Restricted	5,012,465	-	214,268,992	16,393,590	235,675,047	427,645,843	663,320,890
Committed	2,438,223	-	-	-	2,438,223	41,950,109	44,388,332
Unassigned	(342,808,382)	*	27,336,623	-	(315,471,759)	(14,084,427)	(329,556,186)
Total fund balances	<u>(333,003,306)</u>	<u>27,336,623</u>	<u>214,268,992</u>	<u>16,393,590</u>	<u>(75,004,101)</u>	<u>468,212,525</u>	<u>393,208,424</u>
Total liabilities and fund balances	<u>\$ 72,328,653</u>	<u>\$ 27,336,623</u>	<u>\$ 215,775,484</u>	<u>\$ 16,417,920</u>	<u>\$ 331,858,680</u>	<u>\$ 492,772,136</u>	<u>\$ 824,630,816</u>

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

(a) The General Fund cash and investments includes \$37,691,166 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records as due from.

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 46,748,661	\$ 597,118	\$ -	\$ 6,001,464	\$ 53,347,243	\$ 28,125,216	\$ 81,472,459
Charges for Services	137,898,226	-	-	-	137,898,226	18,440,429	156,338,655
Intergovernmental	25,693,257	-	7,789	-	25,701,046	173,859,109	199,560,155
User fees	52,976	-	-	-	52,976	-	52,976
Fines and forfeitures	13,185,713	-	-	-	13,185,713	205,099	13,390,812
Lease revenue	998,941	-	-	-	998,941	169,456	1,168,397
Interest	400,391	161,587	406,943	150,485	1,119,406	1,628,838	2,748,244
Miscellaneous	26,964,103	6,741	146,144	68,003	27,184,991	23,146,999	50,331,990
Total revenues	<u>251,942,268</u>	<u>765,446</u>	<u>560,876</u>	<u>6,219,952</u>	<u>259,488,542</u>	<u>245,575,146</u>	<u>505,063,688</u>
EXPENDITURES							
Current operating:							
Salaries	632,836,182	-	6,955,969	-	639,792,151	53,429,018	693,221,169
Materials and supplies	23,472,238	-	1,706,604	-	25,178,842	11,821,492	37,000,334
Services and other	113,663,092	-	21,744,610	2,947,178	138,354,880	138,928,468	277,283,348
Utilities	23,624,567	-	426,172	-	24,050,739	7,713,826	31,764,565
Travel and transportation	14,816,856	-	1,284,739	-	16,101,595	1,777,752	17,879,347
Miscellaneous	21,172,772	-	31,830	-	21,204,602	2,769,340	23,973,942
Capital outlay	4,873,124	-	18,460,748	-	23,333,872	123,797,752	147,131,624
Debt service:							
Principal retirement	-	-	-	44,675,584	44,675,584	23,012,902	67,688,486
Bond issuance costs	242,304	-	-	99,850	342,154	-	342,154
Interest and fiscal charges	(1,925,252)	-	-	47,481,268	45,556,016	78,931,302	124,487,318
Total expenditures	<u>832,775,883</u>	<u>-</u>	<u>50,610,672</u>	<u>95,203,880</u>	<u>978,590,435</u>	<u>442,181,852</u>	<u>1,420,772,287</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(580,833,615)</u>	<u>765,446</u>	<u>(50,049,796)</u>	<u>(88,983,928)</u>	<u>(719,101,893)</u>	<u>(196,606,706)</u>	<u>(915,708,599)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	6,503,530	-	61,047,886	9,545,744	77,097,160	76,091,573	153,188,733
Transfers out	(17,870,230)	-	(5,920,828)	(38,299,398)	(62,090,456)	(36,250,391)	(98,340,847)
Commerical paper issued	-	-	-	-	-	41,775,000	41,775,000
Sale of capital assets	104,711	-	-	-	104,711	6,287,510	6,392,221
Total other financing sources (uses)	<u>(11,261,989)</u>	<u>-</u>	<u>55,127,058</u>	<u>(28,753,654)</u>	<u>15,111,415</u>	<u>87,903,692</u>	<u>103,015,107</u>
Net changes in fund balances	<u>(592,095,604)</u>	<u>765,446</u>	<u>5,077,262</u>	<u>(117,737,582)</u>	<u>(703,990,478)</u>	<u>(108,703,014)</u>	<u>(812,693,492)</u>
Fund balances, beginning	259,092,298	26,571,177	209,191,730	134,131,172	628,986,377	576,915,539	1,205,901,916
Fund balances, ending	<u>\$ (333,003,306)</u>	<u>\$ 27,336,623</u>	<u>\$ 214,268,992</u>	<u>\$ 16,393,590</u>	<u>\$ (75,004,101)</u>	<u>\$ 468,212,525</u>	<u>\$ 393,208,424</u>

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

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 102,168,756	\$ 8,794,466	\$ 110,963,222	\$ 93,159,784
Investments	869,466,840	1,499,993	870,966,833	51,389,099
Receivables, net	1,575	65,602	67,177	1,301,097
Other receivables	7,983,652	776,825	8,760,477	1,246,418
Due from other funds	-	-	-	247,649
Prepays and other assets	325,992	-	325,992	900,000
Inventories	983,208	254,939	1,238,147	167,359
Restricted cash and cash equivalents	149,949,179	-	149,949,179	-
Restricted investments	111,379,106	-	111,379,106	-
Total current assets	<u>1,242,258,308</u>	<u>11,391,825</u>	<u>1,253,650,133</u>	<u>148,411,406</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	15,255,000 *	-	15,255,000	-
Capital assets:				
Land and construction in progress	622,373,747	3,963,598	626,337,345	259,000
Intangible asset	235,128,605	-	235,128,605	-
Other capital assets, net of depreciation	1,226,346,294	13,438,080	1,239,784,374	10,651,044
Total noncurrent assets	<u>2,140,577,151</u>	<u>17,401,678</u>	<u>2,157,978,829</u>	<u>10,910,044</u>
Total assets	<u>3,382,835,459</u>	<u>28,793,503</u>	<u>3,411,628,962</u>	<u>159,321,450</u>
DEFERRED OUTFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	47,190,237	-	47,190,237	-
Total deferred outflows of resources	<u>47,190,237</u>	<u>-</u>	<u>47,190,237</u>	<u>-</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	2,851,622	40,193	2,891,815	928,488
Retainage payable	6,018,349	-	6,018,349	-
Estimated outstanding claims	-	-	-	10,003,438
Incurred but not reported claims	-	-	-	30,575,406
Customer deposits and other	1,254,491	28	1,254,519	-
Due to other funds	1,426,254	-	1,426,254	15,381
Due to other units	1,690,522	-	1,690,522	-
Deferred revenue	45,186,622	-	45,186,622	54,317
Capital Leases	-	62,001	62,001	-
Current portion of long-term liabilities	19,946,859	-	19,946,859	-
Total current liabilities	<u>78,374,719</u>	<u>102,222</u>	<u>78,476,941</u>	<u>41,577,030</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,397,465,682	-	2,397,465,682	-
Total noncurrent liabilities	<u>2,397,465,682</u>	<u>-</u>	<u>2,397,465,682</u>	<u>-</u>
Total liabilities	<u>2,475,840,401</u>	<u>102,222</u>	<u>2,475,942,623</u>	<u>41,577,030</u>
DEFERRED INFLOWS OF RESOURCES				
Accumulated decrease in fair value of hedging derivatives	79,253,133	-	79,253,133	-
Total deferred inflows of resources	<u>79,253,133</u>	<u>-</u>	<u>79,253,133</u>	<u>-</u>
NET POSITION				
Net investment in capital assets	(47,510,065) **	17,401,678	(30,108,387) **	10,910,044
Restricted for:				
Capital projects	2,693,702	-	2,693,702	-
Debt service	241,381,562	-	241,381,562	-
Toll Road	678,366,963	-	678,366,963	-
Unrestricted	-	11,289,603	11,289,603	106,834,376
Total net position	<u>\$ 874,932,162</u>	<u>\$ 28,691,281</u>	<u>\$ 903,623,443</u>	<u>\$ 117,744,420</u>

* The County has pledged \$12.3 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 Eight Months Ended October 31, 2013

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 409,001,697	\$ -	\$ 409,001,697	\$ -
Sales	-	5,998,908	5,998,908	-
Charges for services	-	2,984,409	2,984,409	155,382,542
Total operating revenues	<u>409,001,697</u>	<u>8,983,317</u>	<u>417,985,014</u>	<u>155,382,542</u>
OPERATING EXPENSES				
Salaries	33,088,552	464,436	33,552,988	7,245,845
Materials and supplies	9,643,168	478,961	10,122,129	2,391,790
Services and fees	52,677,186	2,767,490	55,444,676	5,507,548
Utilities	2,278,886	197,906	2,476,792	445,583
Transportation and travel	1,699,034	1,475	1,700,509	3,757,697
Incurred claims	-	-	-	129,118,762
Estimated claims	-	-	-	3,077,144
Cost of goods sold	-	2,295,630	2,295,630	5,704,781
Depreciation	48,898,301	477,999	49,376,300	2,687,892
Total operating expenses	<u>148,285,127</u>	<u>6,683,897</u>	<u>154,969,024</u>	<u>159,937,042</u>
Operating income (loss)	<u>260,716,570</u>	<u>2,299,420</u>	<u>263,015,990</u>	<u>(4,554,500)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	10,926,097	3,694	10,929,791	434,210
Interest expense	(69,037,330)	-	(69,037,330)	-
Sale of capital assets	(3,314)	-	(3,314)	16,004
Amortization expense	(31,477,220)	-	(31,477,220)	-
Lease revenue	42,286	-	42,286	2,494,989
Other nonoperating revenue (expense)	(137,597)	-	(137,597)	15,622
Total nonoperating revenues (expenses)	<u>(89,687,078)</u>	<u>3,694</u>	<u>(89,683,384)</u>	<u>2,960,825</u>
Income (loss) before contributions and transfers	<u>171,029,492</u>	<u>2,303,114</u>	<u>173,332,606</u>	<u>(1,593,675)</u>
Transfers in	245,750,794	*	245,750,794	6,429,797
Transfers out	(306,798,680)	*	(306,798,680)	(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	109,981,606	2,303,114	112,284,720	4,606,325
Net assets, beginning	764,950,556	26,388,167	791,338,723	113,138,095
Net assets, ending	<u>\$ 874,932,162</u>	<u>\$ 28,691,281</u>	<u>\$ 903,623,443</u>	<u>\$ 117,744,420</u>

* Transfers between various Toll Road funds for \$245,750,794.

** 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
October 31, 2013

	AGENCY FUNDS
	<hr/>
ASSETS	
Cash and cash equivalents	\$ 219,202,852
Investments	120,098,612
Accounts receivable	200,898
Other Receivables	41,848
Due from other funds	814,218
Total assets	<hr/> <u>\$ 340,358,428</u>
LIABILITIES	
Vouchers payable	\$ 19,708,729
Accrued payroll and compensated absences	12,230,563
Due to other funds	753,940
Held for Others	307,665,196
Total liabilities	<hr/> <u>\$ 340,358,428</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 111,355,854	\$ -	\$ 224,816,567	\$ 336,172,421
Investments	11,329,279	-	82,397,910	93,727,189
Receivables:				
Taxes, net	1,767,732	1,306,307	-	3,074,039
Accounts	27,001,043	-	1,661,301	28,662,344
Other	1,171,109	-	-	1,171,109
Prepays and Other Assets				
Due from other funds	1,025,929	-	2,921,651	3,947,580
Restricted cash and cash equivalents	98,592	12,728,953	-	12,827,545
Restricted investments	-	-	-	-
Advances to other funds	626,000	-	12,000,000	12,626,000
Notes receivable	488,909	-	-	488,909
Total assets	<u>\$ 154,864,447</u>	<u>\$ 14,035,260</u>	<u>\$ 323,872,429</u>	<u>\$ 492,772,136</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 3,179,623	\$ -	\$ 2,077,045	\$ 5,256,668
Retainage payable	1,527,720	-	6,132,797	7,660,517
Due to other funds	2,121,859	-	2,547,190	4,669,049
Due to other units	12,750	-	-	12,750
Advances from other funds	666,000	-	-	666,000
Deferred revenue	4,988,320	1,306,307	-	6,294,627
Total liabilities	<u>12,496,272</u>	<u>1,306,307</u>	<u>10,757,032</u>	<u>24,559,611</u>
Fund balances:				
Nonspendable	626,000	-	12,075,000	12,701,000
Restricted	151,493,840	12,728,953	263,423,050	427,645,843
Committed	4,332,762	-	37,617,347	41,950,109
Assigned	-	-	-	-
Unassigned	(14,084,427) *	-	-	(14,084,427)
Total fund balances	<u>142,368,175</u>	<u>12,728,953</u>	<u>313,115,397</u>	<u>468,212,525</u>
Total liabilities and fund balances	<u>\$ 154,864,447</u>	<u>\$ 14,035,260</u>	<u>\$ 323,872,429</u>	<u>\$ 492,772,136</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 EIGHT MONTHS ENDED OCTOBER 31, 2013

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 24,648,163	\$ 3,477,053	\$ -	\$ 28,125,216
Charges for services	18,440,429	-	-	18,440,429
Intergovernmental	127,249,997	-	46,609,112	173,859,109
Fines	205,099	-	-	205,099
Lease revenue	169,456	-	-	169,456
Interest	549,611	80,974	998,253	1,628,838
Miscellaneous	11,319,836	37,597	11,789,566	23,146,999
Total revenues	<u>182,582,591</u>	<u>3,595,624</u>	<u>59,396,931</u>	<u>245,575,146</u>
EXPENDITURES				
Current operating:				
Salaries	52,643,984	-	785,034	53,429,018
Materials and supplies	9,929,617	-	1,891,875	11,821,492
Services and other	124,187,445	-	14,741,023	138,928,468
Utilities	7,639,470	-	74,356	7,713,826
Transportation and travel	1,777,752	-	-	1,777,752
Miscellaneous	2,087,253	-	682,087	2,769,340
Capital outlay	20,138,563	-	103,659,189	123,797,752
Debt service:				
Principal retirement	-	23,012,902	-	23,012,902
Interest and fiscal charges	-	78,790,762	140,540	78,931,302
Total Expenditures	<u>218,404,084</u>	<u>101,803,664</u>	<u>121,974,104</u>	<u>442,181,852</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,821,493)</u>	<u>(98,208,040)</u>	<u>(62,577,173)</u>	<u>(196,606,706)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	12,774,449	37,578,304	25,738,820	76,091,573
Transfers out	(35,392,759)	-	(857,632)	(36,250,391)
Commercial paper issued	-	-	41,775,000	41,775,000
Sale of capital assets	96,729	-	6,190,781	6,287,510
Total other financing sources(uses)	<u>(22,521,581)</u>	<u>37,578,304</u>	<u>72,846,969</u>	<u>87,903,692</u>
Net changes in fund balances	(58,343,074)	(60,629,736)	10,269,796	(108,703,014)
Fund balances, beginning	200,711,249	73,358,689	302,845,601	576,915,539
Fund balances, ending	<u>\$ 142,368,175</u>	<u>\$ 12,728,953</u>	<u>\$ 313,115,397</u>	<u>\$ 468,212,525</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 71,013,133	\$ 4,187,024	\$ 199,113	\$ (69,237) *	\$ -	\$ 16,066
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	1,767,732	-	-	-	-	-
Accounts, net	2,435	29,078	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,592	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 72,881,892</u>	<u>\$ 4,216,102</u>	<u>\$ 199,113</u>	<u>\$ (69,237)</u>	<u>\$ -</u>	<u>\$ 16,066</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 450,858	\$ 735,963	\$ -	\$ 2,582	\$ -	\$ -
Retainage payable	297,889	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	12,750	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	1,767,732	-	-	-	-	-
Total liabilities	<u>2,529,229</u>	<u>735,963</u>	<u>-</u>	<u>2,582</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	70,352,663	3,480,139	199,113	-	-	16,066
Committed	-	-	-	1,840	-	-
Unassigned	-	-	-	(73,659) **	-	-
Total fund balances	<u>70,352,663</u>	<u>3,480,139</u>	<u>199,113</u>	<u>(71,819)</u>	<u>-</u>	<u>16,066</u>
Total liabilities and fund balances	<u>\$ 72,881,892</u>	<u>\$ 4,216,102</u>	<u>\$ 199,113</u>	<u>\$ (69,237)</u>	<u>\$ -</u>	<u>\$ 16,066</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
\$ 225,677	\$ 20,691	\$ 121,621	\$ 97,463	\$ 382	\$ 321,886	\$ 515,946
-	-	-	-	-	-	-
-	-	-	-	-	-	-
300	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 225,977</u>	<u>\$ 20,691</u>	<u>\$ 121,621</u>	<u>\$ 97,463</u>	<u>\$ 382</u>	<u>\$ 321,886</u>	<u>\$ 515,946</u>

\$ -	\$ -	\$ -	\$ 785	\$ -	\$ 7,629	\$ 5,177
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	785	-	7,629	5,177

-	-	-	-	-	-	-
225,977	20,691	121,621	96,678	382	-	510,769
-	-	-	-	-	314,257	-
-	-	-	-	-	-	-
<u>225,977</u>	<u>20,691</u>	<u>121,621</u>	<u>96,678</u>	<u>382</u>	<u>314,257</u>	<u>510,769</u>
<u>\$ 225,977</u>	<u>\$ 20,691</u>	<u>\$ 121,621</u>	<u>\$ 97,463</u>	<u>\$ 382</u>	<u>\$ 321,886</u>	<u>\$ 515,946</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 75,245	\$ 591,213	\$ 1,645,946	\$ 958,968	\$ 21,629,447	\$ 2,111,543
Investments	-	-	5,174,474	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	1,448	-	-	-	-	-
Due from other funds	139	-	49,089	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 76,832</u>	<u>\$ 591,213</u>	<u>\$ 6,869,509</u>	<u>\$ 958,968</u>	<u>\$ 21,629,447</u>	<u>\$ 2,111,543</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 75,553	\$ 54,480	\$ -	\$ 324,135	\$ 185,202
Retainage payable	-	9,411	-	-	-	-
Due to other funds	-	965	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>85,929</u>	<u>54,480</u>	<u>-</u>	<u>324,135</u>	<u>185,202</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	76,832	505,284	6,815,029	958,968	21,305,312	-
Committed	-	-	-	-	-	1,926,341
Unassigned	-	-	-	-	-	-
Total fund balances	<u>76,832</u>	<u>505,284</u>	<u>6,815,029</u>	<u>958,968</u>	<u>21,305,312</u>	<u>1,926,341</u>
Total liabilities and fund balances	<u>\$ 76,832</u>	<u>\$ 591,213</u>	<u>\$ 6,869,509</u>	<u>\$ 958,968</u>	<u>\$ 21,629,447</u>	<u>\$ 2,111,543</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
\$ 3,651,543	\$ 57,053	\$ 25,181	\$ 3,534,556	\$ 230	\$ 1,498,706	\$ 254,489
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,651,543</u>	<u>\$ 57,053</u>	<u>\$ 25,181</u>	<u>\$ 3,534,556</u>	<u>\$ 230</u>	<u>\$ 1,498,706</u>	<u>\$ 254,489</u>

\$ 66,096	\$ -	\$ -	\$ 190	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>66,096</u>	<u>-</u>	<u>-</u>	<u>199</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-	-
3,585,447	57,053	25,181	3,534,357	230	1,498,706	254,489
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,585,447</u>	<u>57,053</u>	<u>25,181</u>	<u>3,534,357</u>	<u>230</u>	<u>1,498,706</u>	<u>254,489</u>
<u>\$ 3,651,543</u>	<u>\$ 57,053</u>	<u>\$ 25,181</u>	<u>\$ 3,534,556</u>	<u>\$ 230</u>	<u>\$ 1,498,706</u>	<u>\$ 254,489</u>

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs
ASSETS					
Cash and cash equivalents	\$ 170,694	\$ 358,930	\$ 125,682	\$ 3,180,583	\$ 749,445
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	1,253
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 170,694</u>	<u>\$ 358,930</u>	<u>\$ 125,682</u>	<u>\$ 3,180,583</u>	<u>\$ 750,698</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	31,110	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,110</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	-	358,930	125,682	3,149,473	750,698
Committed	170,694	-	-	-	-
Unassigned	-	-	-	-	-
Total fund balances	<u>170,694</u>	<u>358,930</u>	<u>125,682</u>	<u>3,149,473</u>	<u>750,698</u>
Total liabilities and fund balances	<u>\$ 170,694</u>	<u>\$ 358,930</u>	<u>\$ 125,682</u>	<u>\$ 3,180,583</u>	<u>\$ 750,698</u>

Community Development Financial Surties	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee
\$ 793,373	\$ 992,869	\$ 13,412,728	\$ 58,233	\$ 1,307,061	\$ 389,107	\$ -	\$ 3,678,040
-	-	6,154,805	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	4,553	-	-	-	-	-
-	3,071	-	-	-	-	-	2
-	-	23,683	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 793,373</u>	<u>\$ 995,940</u>	<u>\$ 19,595,769</u>	<u>\$ 58,233</u>	<u>\$ 1,307,061</u>	<u>\$ 389,107</u>	<u>\$ -</u>	<u>\$ 3,678,042</u>

\$ -	\$ -	\$ 208,990	\$ -	\$ 7,655	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	110,917	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	319,907	-	7,655	-	-	-

-	-	-	-	-	-	-	-
-	995,940	19,275,862	58,233	1,299,406	389,107	-	3,678,042
793,373	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>793,373</u>	<u>995,940</u>	<u>19,275,862</u>	<u>58,233</u>	<u>1,299,406</u>	<u>389,107</u>	<u>-</u>	<u>3,678,042</u>

<u>\$ 793,373</u>	<u>\$ 995,940</u>	<u>\$ 19,595,769</u>	<u>\$ 58,233</u>	<u>\$ 1,307,061</u>	<u>\$ 389,107</u>	<u>\$ -</u>	<u>\$ 3,678,042</u>
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HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
OCTOBER 31, 2013

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service
ASSETS					
Cash and cash equivalents	\$ 401,623	\$ 488,813	\$ 81,016	\$ 375,900	\$ 947,945
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>\$ 401,623</u>	<u>\$ 488,813</u>	<u>\$ 81,121</u>	<u>\$ 375,900</u>	<u>\$ 947,945</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,578	\$ 1,365	\$ 14,881	\$ 10,552	\$ -
Retainage payable	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>1,578</u>	<u>1,365</u>	<u>14,881</u>	<u>10,552</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	400,045	-	66,240	365,348	947,945
Committed	-	487,448	-	-	-
Unassigned	-	-	-	-	-
Total fund balances	<u>400,045</u>	<u>487,448</u>	<u>66,240</u>	<u>365,348</u>	<u>947,945</u>
Total liabilities and fund balances	<u>\$ 401,623</u>	<u>\$ 488,813</u>	<u>\$ 81,121</u>	<u>\$ 375,900</u>	<u>\$ 947,945</u>

Juvenile Delinquency Prevention	Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 1,271	\$ 134,602	\$ (233,534) *	\$ 589,560	\$ 5,340,237	\$ 638,809	\$ (35,311,018) *	\$ 111,355,854
-	-	-	-	-	-	-	11,329,279
-	-	-	-	-	-	-	1,767,732
-	-	-	2	9,639	-	26,953,678	27,001,043
-	-	-	689	250,000	-	915,899	1,171,109
-	-	-	-	588	-	952,430	1,025,929
-	-	-	-	-	-	-	98,592
-	-	-	-	626,000	-	-	626,000
-	-	-	-	303,176	-	185,733	488,909
<u>\$ 1,271</u>	<u>\$ 134,602</u>	<u>\$ (233,534)</u>	<u>\$ 590,251</u>	<u>\$ 6,529,640</u>	<u>\$ 638,809</u>	<u>\$ (6,303,278)</u>	<u>\$ 154,864,447</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,952	\$ 3,179,623
-	-	-	-	-	-	1,189,310	1,527,720
-	-	-	-	-	-	2,009,968	2,121,859
-	-	-	-	-	-	-	12,750
-	-	-	-	327,500	-	338,500	666,000
-	-	-	-	310,362	-	2,910,226	4,988,320
-	-	-	-	<u>637,862</u>	-	<u>7,473,956</u>	<u>12,496,272</u>
-	-	-	-	626,000	-	-	626,000
1,271	134,602	-	590,251	5,265,778	-	-	151,493,840
-	-	-	-	-	638,809	-	4,332,762
-	-	(233,534) *	-	-	-	(13,777,234) *	(14,084,427)
<u>1,271</u>	<u>134,602</u>	<u>(233,534)</u>	<u>590,251</u>	<u>5,891,778</u>	<u>638,809</u>	<u>(13,777,234)</u>	<u>142,368,175</u>
<u>\$ 1,271</u>	<u>\$ 134,602</u>	<u>\$ (233,534)</u>	<u>\$ 590,251</u>	<u>\$ 6,529,640</u>	<u>\$ 638,809</u>	<u>\$ (6,303,278)</u>	<u>\$ 154,864,447</u>

(continued)

(concluded)

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

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

	Flood	Hotel	District Court	Port	Healthcare	Deed
	Control	Occupancy	Records Archive	Security	Alliance	Restriction
	Control	Tax Revenue	Records Archive	Program	Alliance	Enforcement
REVENUES						
Taxes	\$ 3,441,119	\$ 21,207,044	\$ -	\$ -	\$ -	\$ -
Charges for services	90	-	229,144	-	-	3,200
Intergovernmental	60,000	-	-	239,651	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	163,306	-	-	-	-	-
Interest	414,218	6,185	427	-	-	27
Miscellaneous	70,215	538,014	-	88,697	-	-
Total revenues	<u>4,148,948</u>	<u>21,751,243</u>	<u>229,571</u>	<u>328,348</u>	<u>3,980</u>	<u>3,227</u>
EXPENDITURES						
Current operating:						
Salaries	16,576,312	-	277,299	136,820	-	-
Materials and supplies	388,431	-	-	6,843	-	-
Services and other	19,664,325	7,936,867	-	124,351	-	-
Utilities	353,745	6,957,486	-	36,491	42	-
Travel and transportation	253,456	-	-	77,959	-	-
Miscellaneous	273,059	780,185	-	-	-	-
Capital outlay	256,651	-	-	-	-	-
Total expenditures	<u>37,765,979</u>	<u>15,674,538</u>	<u>277,299</u>	<u>382,464</u>	<u>42</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,617,031)</u>	<u>6,076,705</u>	<u>(47,728)</u>	<u>(54,116)</u>	<u>3,938</u>	<u>3,227</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	140,492	-	-	-	-	-
Transfers out	(25,000,000)	(8,219,000)	-	-	-	-
Sale of capital assets	96,729	-	-	-	-	-
Total other financing sources (uses)	<u>(24,762,779)</u>	<u>(8,219,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(58,379,810)	(2,142,295)	(47,728)	(54,116)	3,938	3,227
Fund balances, beginning	128,732,473	5,622,434	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 70,352,663</u>	<u>\$ 3,480,139</u>	<u>\$ 199,113</u>	<u>\$ (71,819) *</u>	<u>\$ -</u>	<u>\$ 16,066</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
219,680	-	-	197,958	-	-	-
-	-	52,068	-	21,400	5,601	272,257
-	-	-	-	-	-	-
6,150	-	-	-	-	-	-
147	2	168	173	-	454	769
-	87,500	-	18	-	366,672	2,430
<u>225,977</u>	<u>87,502</u>	<u>52,236</u>	<u>198,149</u>	<u>21,400</u>	<u>372,727</u>	<u>275,456</u>
-	4,741	-	27,000	21,084	3,864	114,087
-	-	-	7,538	-	-	13,671
-	1,600	-	131,028	-	-	76,122
-	-	-	-	-	-	237
-	-	-	576	316	-	12,193
-	60,470	-	-	-	161,892	-
-	-	-	-	-	-	-
-	<u>66,811</u>	<u>-</u>	<u>166,142</u>	<u>21,400</u>	<u>165,756</u>	<u>216,310</u>
<u>225,977</u>	<u>20,691</u>	<u>52,236</u>	<u>32,007</u>	<u>-</u>	<u>206,971</u>	<u>59,146</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>225,977</u>	<u>20,691</u>	<u>52,236</u>	<u>32,007</u>	<u>-</u>	<u>206,971</u>	<u>59,146</u>
-	-	69,385	64,671	382	107,286	451,623
<u>\$ 225,977</u>	<u>\$ 20,691</u>	<u>\$ 121,621</u>	<u>\$ 96,678</u>	<u>\$ 382</u>	<u>\$ 314,257</u>	<u>\$ 510,769</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	272,194	723,705	95,238	112,639	6,824,790	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	191	575	16,151	1,640	37,062	-
Miscellaneous	-	50,000	308,509	-	-	41,547
Total revenues	<u>272,385</u>	<u>774,280</u>	<u>419,898</u>	<u>114,279</u>	<u>6,861,852</u>	<u>41,547</u>
EXPENDITURES						
Current operating:						
Salaries	236,552	206,959	-	-	647,201	-
Materials and supplies	18,016	8,632	127,337	-	1,453,190	35,260
Services and other	63,182	382,205	556,613	3,452	1,222,197	24,711
Utilities	11,220	630	2,152	-	21,000	520
Travel and transportation	1,470	5,895	30,330	-	19,022	299
Miscellaneous	-	208	49,600	-	-	-
Capital outlay	-	-	-	-	523,608	-
Total expenditures	<u>330,440</u>	<u>604,529</u>	<u>766,032</u>	<u>3,452</u>	<u>3,886,218</u>	<u>60,790</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(58,055)</u>	<u>169,751</u>	<u>(346,134)</u>	<u>110,827</u>	<u>2,975,634</u>	<u>(19,243)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	(100,000)	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(100,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(58,055)	169,751	(446,134)	110,827	2,975,634	(19,243)
Fund balances, beginning	134,887	335,533	7,261,163	848,141	18,329,678	1,945,584
Fund balances, ending	<u>\$ 76,832</u>	<u>\$ 505,284</u>	<u>\$ 6,815,029</u>	<u>\$ 958,968</u>	<u>\$ 21,305,312</u>	<u>\$ 1,926,341</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514,362	7,393	-	642,195	-	170,329	52,090
-	-	-	-	227,033	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6,549	97	20	6,429	-	2,619	415
-	-	25,161	-	-	-	-
520,911	7,490	25,181	648,624	227,033	172,948	52,505
-	-	-	509,220	-	-	-
120,304	-	-	9,199	1,616	-	-
94,566	-	-	1,519	202,961	39,106	-
-	-	-	-	-	-	-
-	-	-	9,146	-	7,400	-
-	-	-	-	-	-	-
115,642	-	-	-	-	-	-
330,512	-	-	529,084	204,577	46,506	-
190,399	7,490	25,181	119,540	22,456	126,442	52,505
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
190,399	7,490	25,181	119,540	22,456	126,442	52,505
3,395,048	49,563	-	3,414,817	(22,226)	1,372,264	201,984
\$ 3,585,447	\$ 57,053	\$ 25,181	\$ 3,534,357	\$ 230	\$ 1,498,706	\$ 254,489

(continued)

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

	Stormwater Management	DA DWI Pre-trial Prevention Program	Gulf of Mexico Energy Security Act	Hester House	Environmental Programs	Community Development Financial Surties
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	52,184	-	-	-	108,315
Intergovernmental	41,839	-	1,388	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	262	698	230	6,950	504	1,479
Miscellaneous	-	-	-	-	141,554	-
Total revenues	<u>42,101</u>	<u>52,882</u>	<u>1,618</u>	<u>6,950</u>	<u>142,058</u>	<u>109,794</u>
EXPENDITURES						
Current operating:						
Salaries	-	111,162	-	-	-	-
Materials and supplies	3,070	-	-	-	1,159	-
Services and other	9,699	-	-	629,576	27,049	116,166
Utilities	-	-	-	-	2,451	-
Travel and transportation	-	-	-	-	63,518	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>12,769</u>	<u>111,162</u>	<u>-</u>	<u>629,576</u>	<u>94,177</u>	<u>116,166</u>
Excess (deficiency) of revenues over (under) expenditures	<u>29,332</u>	<u>(58,280)</u>	<u>1,618</u>	<u>(622,626)</u>	<u>47,881</u>	<u>(6,372)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	29,332	(58,280)	1,618	(622,626)	47,881	(6,372)
Fund balances, beginning	141,362	417,210	124,064	3,772,099	702,817	799,745
Fund balances, ending	<u>\$ 170,694</u>	<u>\$ 358,930</u>	<u>\$ 125,682</u>	<u>\$ 3,149,473</u>	<u>\$ 750,698</u>	<u>\$ 793,373</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	44,437	588,028	-	3,204,224
-	79,881	-	374,883	-	-	-
-	205,099	-	-	-	-	-
-	-	-	-	-	-	-
1,728	11,094	107	1,882	668	124	6,229
33,384	5,416,601	-	-	-	-	165
35,112	5,712,675	107	421,202	588,696	124	3,210,618
-	-	-	-	-	-	1,738,283
-	961,253	-	-	-	-	79,249
-	1,420,423	-	367,321	496,065	-	117,593
-	68,839	-	-	-	-	-
17,503	570,538	-	14,212	-	-	41,040
-	359,844	-	-	-	-	9,062
-	977,074	-	-	-	-	-
17,503	4,357,971	-	381,533	496,065	-	1,985,227
17,609	1,354,704	107	39,669	92,631	124	1,225,391
-	15,324	-	21,664	-	-	-
-	(40,134)	-	(6,985)	-	(102,589)	-
-	-	-	-	-	-	-
-	(24,810)	-	14,679	-	(102,589)	-
17,609	1,329,894	107	54,348	92,631	(102,465)	1,225,391
978,331	17,945,968	58,126	1,245,058	296,476	102,465	2,452,651
\$ 995,940	\$ 19,275,862	\$ 58,233	\$ 1,299,406	\$ 389,107	\$ -	\$ 3,678,042

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	61,626	1,254,770	811,323	354
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	805	833	7	626	897	2
Miscellaneous	-	391,421	-	-	10,934	-
Total revenues	<u>805</u>	<u>392,254</u>	<u>61,633</u>	<u>1,255,396</u>	<u>823,154</u>	<u>356</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	1,005,795	-	-
Materials and supplies	3,841	193,176	7,638	15,796	-	-
Services and other	2,017	44,174	-	80,212	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	33,422	-	-	43,565	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	15,228	-	-	-	-	-
Total expenditures	<u>54,508</u>	<u>237,350</u>	<u>7,638</u>	<u>1,145,368</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(53,703)</u>	<u>154,904</u>	<u>53,995</u>	<u>110,028</u>	<u>823,154</u>	<u>356</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(53,703)	154,904	53,995	110,028	823,154	356
Fund balances, beginning	453,748	332,544	12,245	255,320	124,791	915
Fund balances, ending	<u>\$ 400,045</u>	<u>\$ 487,448</u>	<u>\$ 66,240</u>	<u>\$ 365,348</u>	<u>\$ 947,945</u>	<u>\$ 1,271</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,648,163
123,380	1,245,286	816,790	3,301	-	61,404	18,440,429
-	-	-	325,548	-	125,544,468	127,249,997
-	-	-	-	-	-	205,099
-	-	-	-	-	-	169,456
201	253	1,138	10,352	3,548	4,676	549,611
-	-	-	888,948	-	2,858,066	11,319,836
<u>123,581</u>	<u>1,245,539</u>	<u>817,928</u>	<u>1,228,149</u>	<u>3,548</u>	<u>128,468,614</u>	<u>182,582,591</u>
-	-	477,185	834,824	-	29,715,596	52,643,984
-	-	313,914	400	-	6,160,084	9,929,617
-	1,618,329	22,389	419,148	3,281,446	85,011,033	124,187,445
-	-	-	-	-	184,657	7,639,470
73,347	-	-	-	-	502,545	1,777,752
-	-	-	-	-	392,933	2,087,253
-	-	-	-	(1,914,355)	20,164,715	20,138,563
<u>73,347</u>	<u>1,618,329</u>	<u>813,488</u>	<u>1,254,372</u>	<u>1,367,091</u>	<u>142,131,563</u>	<u>218,404,084</u>
<u>50,234</u>	<u>(372,790)</u>	<u>4,440</u>	<u>(26,223)</u>	<u>(1,363,543)</u>	<u>(13,662,949)</u>	<u>(35,821,493)</u>
-	-	-	902,300	-	11,694,669	12,774,449
-	-	-	(902,340)	-	(1,021,711)	(35,392,759)
-	-	-	-	-	-	96,729
-	-	-	(40)	-	10,672,958	(22,521,581)
<u>50,234</u>	<u>(372,790)</u>	<u>4,440</u>	<u>(26,263)</u>	<u>(1,363,543)</u>	<u>(2,989,991)</u>	<u>(58,343,074)</u>
<u>84,368</u>	<u>139,256</u>	<u>585,811</u>	<u>5,918,041</u>	<u>2,002,352</u>	<u>(10,787,243)</u>	<u>200,711,249</u>
<u>\$ 134,602</u>	<u>\$ (233,534) *</u>	<u>\$ 590,251</u>	<u>\$ 5,891,778</u>	<u>\$ 638,809</u>	<u>\$ (13,777,234) *</u>	<u>\$ 142,368,175</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
OCTOBER 31, 2013

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 12,044,208	\$ 684,745	\$ 12,728,953
Restricted investments	-	-	-
Taxes Receivable, net	1,195,061	111,246	1,306,307
Total assets	<u>\$ 13,239,269</u>	<u>\$ 795,991</u>	<u>\$ 14,035,260</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 1,195,061	\$ 111,246	\$ 1,306,307
Total liabilities	<u>1,195,061</u>	<u>111,246</u>	<u>1,306,307</u>
Fund Balances:			
Restricted	12,044,208	684,745	12,728,953
Total fund balances	<u>12,044,208</u>	<u>684,745</u>	<u>12,728,953</u>
 Total liabilities and fund balances	 <u>\$ 13,239,269</u>	 <u>\$ 795,991</u>	 <u>\$ 14,035,260</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 3,048,761	\$ 428,292	\$ 3,477,053
Earnings on investments	72,419	8,555	80,974
Miscellaneous	33,670	3,927	37,597
Total revenues	<u>3,154,850</u>	<u>440,774</u>	<u>3,595,624</u>
EXPENDITURES			
Debt Service:			
Principal retirement	11,207,902	11,805,000	23,012,902
Interest and fiscal charges	45,297,849	33,492,913	78,790,762
Total expenditures	<u>56,505,751</u>	<u>45,297,913</u>	<u>101,803,664</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(53,350,901)</u>	<u>(44,857,139)</u>	<u>(98,208,040)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	432,811	37,145,493	37,578,304
Total other financing sources (uses)	<u>432,811</u>	<u>37,145,493</u>	<u>37,578,304</u>
Net changes in fund balances	(52,918,090)	(7,711,646)	(60,629,736)
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 12,044,208</u>	<u>\$ 684,745</u>	<u>\$ 12,728,953</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 68,839,645	\$ 19,289,280	\$ -	\$ 136,687,642	\$ 224,816,567
Investments	58,948,710	-	-	23,449,200	82,397,910
Accounts receivable, net	247,257	1,414,044	-	-	1,661,301
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	2,921,651	2,921,651
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 128,110,612</u>	<u>\$ 20,703,324</u>	<u>\$ 12,000,000</u>	<u>\$ 163,058,493</u>	<u>\$ 323,872,429</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,060,393	\$ 626,353	\$ -	\$ 390,299	\$ 2,077,045
Retainage payable	2,965,094	708,986	-	2,458,717	6,132,797
Due to other funds	610,348	46,347	-	1,890,495	2,547,190
Total liabilities	<u>4,635,835</u>	<u>1,381,686</u>	<u>-</u>	<u>4,739,511</u>	<u>10,757,032</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	94,574,259	10,529,809	-	158,318,982	263,423,050
Committed	28,825,518	8,791,829	-	-	37,617,347
Total fund balances	<u>123,474,777</u>	<u>19,321,638</u>	<u>12,000,000</u>	<u>158,318,982</u>	<u>313,115,397</u>
Total liabilities and fund balances	<u>\$ 128,110,612</u>	<u>\$ 20,703,324</u>	<u>\$ 12,000,000</u>	<u>\$ 163,058,493</u>	<u>\$ 323,872,429</u>

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	\$ 21,147,425	\$ 3,080,000	\$ -	\$ 22,381,687	\$ 46,609,112
Interest	547,215	13,933	-	437,105	998,253
Miscellaneous	11,465,238	200,103	-	124,225	11,789,566
Total revenues	<u>33,159,878</u>	<u>3,294,036</u>	<u>-</u>	<u>22,943,017</u>	<u>59,396,931</u>
EXPENDITURES					
Current operating:					
Salaries	-	785,034	-	-	785,034
Materials and supplies	-	1,891,875	-	-	1,891,875
Services and other	3,069,654	6,043,887	-	5,627,482	14,741,023
Utilities	626	73,730	-	-	74,356
Miscellaneous	582,587	99,500	-	-	682,087
Capital outlay	61,361,946	19,798,330	-	22,498,913	103,659,189
Interest and fiscal charges	140,540	-	-	-	140,540
Total expenditures	<u>65,155,353</u>	<u>28,692,356</u>	<u>-</u>	<u>28,126,395</u>	<u>121,974,104</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,995,475)</u>	<u>(25,398,320)</u>	<u>-</u>	<u>(5,183,378)</u>	<u>(62,577,173)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	576,158	-	25,162,662	25,738,820
Transfers out	(432,842)	(56,987)	-	(367,803)	(857,632)
Sale of capital assets	11,900	985,200	-	5,193,681	6,190,781
Commercial paper issued	19,000,000	22,775,000	-	-	41,775,000
Total other financing sources (uses)	<u>18,579,058</u>	<u>24,279,371</u>	<u>-</u>	<u>29,988,540</u>	<u>72,846,969</u>
Net change in fund balances	(13,416,417)	(1,118,949)	-	24,805,162	10,269,796
Fund balances, beginning	136,891,194	20,440,587	12,000,000	133,513,820	302,845,601
Fund balances, ending	<u>\$ 123,474,777</u>	<u>\$ 19,321,638</u>	<u>\$ 12,000,000</u>	<u>\$ 158,318,982</u>	<u>\$ 313,115,397</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 152,121	\$ 2,108,436	\$ 6,533,909	\$ 8,794,466
Investments	-	-	1,499,993	1,499,993
Accounts receivable, net	2,902	-	62,700	65,602
Other receivables	-	-	776,825	776,825
Inventories	-	-	254,939	254,939
Total current assets	<u>155,023</u>	<u>2,108,436</u>	<u>9,128,366</u>	<u>11,391,825</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)	(8,506,155)	(3,278,096)	(12,519,396)
Total noncurrent assets	<u>-</u>	<u>16,611,886</u>	<u>789,792</u>	<u>17,401,678</u>
Total assets	<u>155,023</u>	<u>18,720,322</u>	<u>9,918,158</u>	<u>28,793,503</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	1,638	25,810	12,745	40,193
Customer deposits	28	-	-	28
Capital leases	-	-	62,001	62,001
Total Liabilities	<u>1,666</u>	<u>25,810</u>	<u>74,746</u>	<u>102,222</u>
NET POSITION				
Net investment in capital assets	-	16,611,886	789,792	17,401,678
Unrestricted	153,357	2,082,626	9,053,620	11,289,603
Total net position	<u>\$ 153,357</u>	<u>\$ 18,694,512</u>	<u>\$ 9,843,412</u>	<u>\$ 28,691,281</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 5,998,908	\$ 5,998,908
User fees	23,453	2,954,495	-	2,977,948
Miscellaneous	6,461	-	-	6,461
Total operating revenues	<u>29,914</u>	<u>2,954,495</u>	<u>5,998,908</u>	<u>8,983,317</u>
OPERATING EXPENSES				
Salaries	8,613	-	455,823	464,436
Materials and supplies	-	-	478,961	478,961
Services and fees	-	688,170	2,079,320	2,767,490
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	-	274,170	203,829	477,999
Total operating expenses	<u>8,613</u>	<u>1,156,843</u>	<u>5,518,441</u>	<u>6,683,897</u>
Operating Income (Loss)	<u>21,301</u>	<u>1,797,652</u>	<u>480,467</u>	<u>2,299,420</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	452	385	2,857	3,694
Total nonoperating revenue (expenses)	<u>452</u>	<u>385</u>	<u>2,857</u>	<u>3,694</u>
Income (loss) before transfers	<u>21,753</u>	<u>1,798,037</u>	<u>483,324</u>	<u>2,303,114</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	21,753	1,798,037	483,324	2,303,114
Net position, beginning	131,604	16,896,475	9,360,088	26,388,167
Net position, ending	<u>\$ 153,357</u>	<u>\$ 18,694,512</u>	<u>\$ 9,843,412</u>	<u>\$ 28,691,281</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 13,003,091	\$ 1,819,686	\$ 3,489,336	\$ 69,491,192	\$ 1,782,157	\$ 3,236,137	\$ 338,185	\$ 93,159,784
Investments	-	-	-	-	51,389,099	-	-	51,389,099
Receivables:								
Accounts	9,463	426,163	-	864,577	250	-	644	1,301,097
Other	385	-	515	27	1,233,475	2,999	9,017	1,246,418
Due from other funds	230,493	6,064	-	-	377	10,715	-	247,649
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	-	167,359	-	-	-	-	-	167,359
Total current assets	<u>13,243,432</u>	<u>2,419,272</u>	<u>3,489,851</u>	<u>70,355,796</u>	<u>55,305,358</u>	<u>3,249,851</u>	<u>347,846</u>	<u>148,411,406</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	49,190,894	1,504,717	483,662	-	-	-	-	51,179,273
Accumulated depreciation	(40,116,713)	(1,486,724)	(400,762)	-	-	-	-	(42,004,199)
Total noncurrent assets	<u>10,809,151</u>	<u>17,993</u>	<u>82,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,910,044</u>
Total assets	<u>24,052,583</u>	<u>2,437,265</u>	<u>3,572,751</u>	<u>70,355,796</u>	<u>55,305,358</u>	<u>3,249,851</u>	<u>347,846</u>	<u>159,321,450</u>
LIABILITIES								
Vouchers Payable	879,649	35,952	962	4,832	-	7,093	-	928,488
Due to other funds	-	-	-	1,874	11	13,496	-	15,381
Estimated outstanding claims	-	-	-	-	10,003,438	-	-	10,003,438
Incurred but not reported claims	-	-	-	16,413,118	14,162,288	-	-	30,575,406
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>879,649</u>	<u>35,952</u>	<u>962</u>	<u>16,419,824</u>	<u>24,220,054</u>	<u>20,589</u>	<u>-</u>	<u>41,577,030</u>
NET POSITION								
Net investment in capital assets	10,809,151	17,993	82,900	-	-	-	-	10,910,044
Unrestricted	12,363,783	2,383,320	3,488,889	53,935,972	31,085,304	3,229,262	347,846	106,834,376
Total net position	<u>\$ 23,172,934</u>	<u>\$ 2,401,313</u>	<u>\$ 3,571,789</u>	<u>\$ 53,935,972</u>	<u>\$ 31,085,304</u>	<u>\$ 3,229,262</u>	<u>\$ 347,846</u>	<u>\$ 117,744,420</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 13,548,230	\$ 313,045	\$ 407,446	\$ 131,898,865	\$ 7,018,115	\$ 269,630	\$ 320,553	\$ 153,775,884
User fees	-	1,606,658	-	-	-	-	-	1,606,658
Total operating revenues	<u>13,548,230</u>	<u>1,919,703</u>	<u>407,446</u>	<u>131,898,865</u>	<u>7,018,115</u>	<u>269,630</u>	<u>320,553</u>	<u>155,382,542</u>
OPERATING EXPENSES								
Salaries	1,894,003	1,853,802	-	-	529,439	563,177	2,405,424	7,245,845
Materials and supplies	2,132,211	96,433	73,351	17,846	10,593	-	61,356	2,391,790
Services and fees	2,246,577	1,577,069	89,115	92,989	1,096,346	-	405,452	5,507,548
Utilities	57,374	387,586	-	-	-	-	623	445,583
Transportation and travel	3,714,429	30,852	3,275	-	-	-	9,141	3,757,697
Incurred claims	-	-	-	126,310,527	2,737,532	-	70,703	129,118,762
Estimated claims	-	-	-	-	3,077,144	-	-	3,077,144
Cost of goods sold	5,689,273	15,508	-	-	-	-	-	5,704,781
Depreciation	2,672,601	4,463	10,828	-	-	-	-	2,687,892
Total operating expenses	<u>18,406,468</u>	<u>3,965,713</u>	<u>176,569</u>	<u>126,421,362</u>	<u>7,451,054</u>	<u>563,177</u>	<u>2,952,699</u>	<u>159,937,042</u>
Operating income (loss)	<u>(4,858,238)</u>	<u>(2,046,010)</u>	<u>230,877</u>	<u>5,477,503</u>	<u>(432,939)</u>	<u>(293,547)</u>	<u>(2,632,146)</u>	<u>(4,554,500)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	26,147	2,798	6,182	117,728	274,724	6,190	441	434,210
Gain on sale of capital assets	16,004	-	-	-	-	-	-	16,004
Lease revenue	2,494,989	-	-	-	-	-	-	2,494,989
Other nonoperating revenues	(18,189)	33,811	-	-	-	-	-	15,622
Total nonoperating revenues (expenses)	<u>2,518,951</u>	<u>36,609</u>	<u>6,182</u>	<u>117,728</u>	<u>274,724</u>	<u>6,190</u>	<u>441</u>	<u>2,960,825</u>
Income (loss) before contributions and transfer	<u>(2,339,287)</u>	<u>(2,009,401)</u>	<u>237,059</u>	<u>5,595,231</u>	<u>(158,215)</u>	<u>(287,357)</u>	<u>(2,631,705)</u>	<u>(1,593,675)</u>
Transfers in	-	3,700,000	-	-	-	-	2,729,797	6,429,797
Transfers out	-	-	-	-	(229,797)	-	-	(229,797)
Total contributions and transfers	<u>-</u>	<u>3,700,000</u>	<u>-</u>	<u>-</u>	<u>(229,797)</u>	<u>-</u>	<u>2,729,797</u>	<u>6,200,000</u>
Change in net position	(2,339,287) a	1,690,599	237,059	5,595,231	(388,012) a	(287,357) a	98,092	4,606,325
Net position, beginning	25,512,221	710,714	3,334,730	48,340,741	31,473,316	3,516,619	249,754	113,138,095
Net position, ending	<u>\$ 23,172,934</u>	<u>\$ 2,401,313</u>	<u>\$ 3,571,789</u>	<u>\$ 53,935,972</u>	<u>\$ 31,085,304</u>	<u>\$ 3,229,262</u>	<u>\$ 347,846</u>	<u>\$ 117,744,420</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
October 31, 2013

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property
ASSETS						
Cash and cash equivalents	\$ 1,986,911	\$ 7,844,080	\$ 24,919,246	\$ 14,973,825	\$ 129,505,860	\$ 1,695,209
Investments	50,839,966	43,812,585	-	-	25,446,061	-
Accounts receivable	-	-	24,670	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 52,826,877</u>	<u>\$ 51,656,665</u>	<u>\$ 24,943,916</u>	<u>\$ 14,973,825</u>	<u>\$ 154,951,921</u>	<u>\$ 1,731,339</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 19,701,018	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	753,940
Held for others	52,826,877	51,656,665	5,242,898	14,973,825	154,951,921	977,399
Total liabilities	<u>\$ 52,826,877</u>	<u>\$ 51,656,665</u>	<u>\$ 24,943,916</u>	<u>\$ 14,973,825</u>	<u>\$ 154,951,921</u>	<u>\$ 1,731,339</u>

(continued)

Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 695,053	\$ 109,898	\$ 4,147	\$ 39,162	\$ 401,329	\$ 25,733	\$ 24,992
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 695,053</u>	<u>\$ 109,898</u>	<u>\$ 4,147</u>	<u>\$ 39,162</u>	<u>\$ 401,329</u>	<u>\$ 25,733</u>	<u>\$ 24,992</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
695,053	109,898	4,147	39,162	401,329	25,733	24,992
<u>\$ 695,053</u>	<u>\$ 109,898</u>	<u>\$ 4,147</u>	<u>\$ 39,162</u>	<u>\$ 401,329</u>	<u>\$ 25,733</u>	<u>\$ 24,992</u>

(continued)

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 24,368	\$ 21,695,964	\$ 1,603,240	\$ 11,242,438	\$ 2,411,397	\$ 219,202,852
Investments	-	-	-	-	-	120,098,612
Accounts receivable	-	-	-	176,228	-	200,898
Other receivables	-	-	-	5,718	-	41,848
Due from other funds	-	-	-	814,218	-	814,218
Total assets	<u>\$ 24,368</u>	<u>\$ 21,695,964</u>	<u>\$ 1,603,240</u>	<u>\$ 12,238,602</u>	<u>\$ 2,411,397</u>	<u>\$ 340,358,428</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 7,711	\$ -	\$ 19,708,729
Accrued payroll and compensated absences	-	-	-	12,230,563	-	12,230,563
Due to other funds	-	-	-	-	-	753,940
Held for others	24,368	21,695,964	1,603,240	328	2,411,397	307,665,196
Total liabilities	<u>\$ 24,368</u>	<u>\$ 21,695,964</u>	<u>\$ 1,603,240</u>	<u>\$ 12,238,602</u>	<u>\$ 2,411,397</u>	<u>\$ 340,358,428</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,058,217,371
Construction in progress	338,855,469
Water rights	2,400,000
Software	38,770,454
Infrastructure	10,760,012,982
Land improvements	8,468,442
Park facilities	168,759,139
Flood control projects	768,940,586
Buildings	1,737,433,664
Equipment	270,120,377
Accumulated depreciation/amortization	<u>(6,443,788,275)</u>
Total governmental funds capital assets	<u><u>\$ 11,708,190,209</u></u>

Proprietary funds capital assets:

Land	\$ 332,614,843
Construction in progress	293,981,502
License agreement	244,843,726
Infrastructure	2,226,707,356
Land improvements	5,160,138
Buildings	38,520,244
Equipment	155,420,837
Accumulated depreciation/amortization	<u>(1,185,088,278)</u>
Total proprietary funds capital assets	<u><u>\$ 2,112,160,368</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
10/31/2013

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 7,592,171	\$ 7,592,171
Transfer to/from Grant Fund	125,368	11,315,485
Transfer to/from Special Revenue Fund-Other	8,321,589	-
Transfer from Debt Service Fund	-	36,982,800
Transfer from Capital Projects Fund	10,146	-
Transfer to/from Proprietary Fund	61,047,886	6,200,000
Total General Fund	77,097,160	62,090,456
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	11,315,485	125,368
Transfer between Grants	19,547	19,547
Transfer to/from Special Revenue Fund-Other	131,835	162,156
Transfer to/from Capital Projects Fund	227,802	714,640
Sub-Total Special Revenue-Grant Fund	11,694,669	1,021,711
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	8,321,589
Transfer to Grant Fund	162,156	131,835
Transfer between Special Revenue Fund-Other	917,624	917,624
Transfer from Capital Projects	-	25,000,000
Sub-Total Special Revenue Fund - Other	1,079,780	34,371,048
Total Special Revenue - All Funds	12,774,449	35,392,759
Debt Service Fund - GD		
Transfer to General Fund	36,982,800	-
Transfer to/from Capital Projects Fund	595,504	-
Total for Debt Service Fund	37,578,304	-
Capital Project Fund - GC		
Transfer to General Fund	-	10,146
Transfer to/from Grant Fund	714,640	227,802
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
Total for Capital Projects Fund	25,738,820	857,632
Proprietary Fund - PE/PI		
Transfer from General Fund	6,200,000	61,047,886
Transfer between Proprietary Funds	245,980,591	245,980,591
Total for Proprietary Fund	252,180,591	307,028,477
Total Transfers	\$ 405,369,324	\$ 405,369,324

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
October 31, 2013

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		79,086,185
Accrued Interest on Capital Appreciation Bonds		19,946,859
Unamortized Refunding Loss		(44,070,503)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,417,412,541
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	656,830,000
Unamortized Premiums		36,832,686
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		693,662,686
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		60,452,525
Unamortized Premiums - Permanent Improvement		66,030,030
Unamortized Premiums - General Obligation		33,061,142
Accrued Interest on Capital Appreciation Bonds - PIB		21,141,639
Accrued Interest on Capital Appreciation Bonds - General Obligation		47,623,195
Accrued Interest on Capital Appreciation Bonds - Road		38,526,330
Total Other Bonds Payable		1,984,203,565
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		23,915,000
Commercial Paper Payable - Series B		8,000,000
Commercial Paper Payable - Series C		192,003,000
Commercial Paper Payable - Series D		76,450,000
Total Other Commercial Paper Payable		300,368,000
Total Bonds Payable and Commercial Paper		5,395,646,792
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		15,065,574
Obligation Under Capital Lease		13,740,267
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,375,569
Total Other Long-Term Liabilities		382,141,153
Total Debt		\$ 5,777,787,945

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

Fiscal Year	General Government Debt*			Toll Road				Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
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 October 31, 2013

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A & B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 10/31/13:	(\$25,814,062)	(\$17,131,807)	(\$17,131,807)
Collateral Pledged:	\$10,800,000	\$1,500,000	\$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 October 1st Citibank required an additional \$1 million collateral pledged on the \$199,915 million Swap. The total pledged to Citibank as of October 31st is \$12.3 million.
- (5) JP Morgan required an additional collateral pledged of \$1 million in October. \$500M on October 18th and another \$500M on October 23rd. The total pledged to JP Morgan as of October 31st is \$2.955 million.
- (6) Originally identified as the 2004B Swap, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

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

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	671,667.00	681,078.91
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 Proseotion 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					\$ 37,509,544.00	\$ 34,385,848.05	\$ 34,401,775.93

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

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,324,052
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		180,717
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
TOTAL SOURCES	\$	115,889,512

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	16,238,506	-	16,238,506
Interest Expense	1,957,770	-	1,957,770
TOTAL USES	\$ 116,236,721	\$ -	\$ 116,236,721

AVAILABLE RESOURCES

\$ (347,209)

FUND 2710 AVAILABLE CASH

Cash	\$ 638,809
Accounts Payable	-
Cash Net of Payables	<u>\$ 638,809</u>

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

CUSTOMER TYPE	Number of Days Outstanding					OCTOBER TOTAL	SEPTEMBER TOTAL
	0-30	31-60	61-90	91-120	120+		
City of Houston	-	-	-	-	102,950	102,950	102,950
City of Pasadena	-	-	-	-	-	-	103,103
City of Tomball	-	-	-	-	-	-	2,000
Community Supervision Corrections	-	-	-	-	-	-	55,746
Community Youth Services in School	112,799	2,774	13,869	-	-	129,441	142,893
Comptroller Judiciary	245,696	6,000	-	-	-	251,696	9,449
Concessions, Parking, and Vending	220,550	-	-	-	1,000	221,550	34,240
Contract Patrol Service	1,066,966	1,286,442	835,776	826,353	1,472,016	5,487,552	5,921,037
Engineering	44,731	-	-	106,326	-	151,057	-
Financial Services	-	-	-	-	-	-	15,754
Fire Marshall Inspection Fees	250	250	625	250	4,250	5,625	5,750
Fuel Billing	1,996	-	-	-	-	1,996	247
Grants	7,264,593	4,504,203	2,415,398	129,110	12,640,076	26,953,380	27,116,921
Gulf Coast Center	5,174	-	3,921	-	-	9,095	8,348
HAZMAT Services	26,180	38,560	-	6,160	85,141	156,041	148,121
HC 911 Emergency Network	576,572	341,841	-	-	-	918,413	1,002,098
HC Flood Control	-	-	-	-	-	-	1,958,577
HC Healthcare Alliance	620	-	-	-	-	620	152
HC Health System	-	1,414,044	-	-	-	1,414,044	2,411,777
HC Sports & Convention Corp.	29,078	-	-	-	-	29,078	94,720
Houston Pipe Benders	-	-	-	-	-	-	131
Insurance (FMLA)	4,815	2,794	1,045	2,890	59,974	71,518	70,132
Insurance (Retirees)	699,808	5,132	1,523	530	40,703	747,696	749,432
Leases	5,649	-	-	20	-	5,669	12,381
Medical Examiner Contracts	5,336	9,750	-	-	-	15,086	21,000
Metropolitan Transit Authority	-	-	-	-	-	-	324,136
Misc. Contracts	9,633	-	-	-	2,733	12,366	7,663
Payroll Overpayments	144	4,094	-	2	16,530	20,770	21,046
Pipeline	-	-	-	-	10	10	10
Port of Houston	-	-	-	-	-	-	16,500
Prisoners Billings	3,087	1,417	-	-	-	4,503	3,896
Radio (ITC)	81,349	239,197	10,360	22,462	72,796	426,163	458,831
Return Items	3,404	2,157	1,996	11,093	91,200	109,850	117,777
Sheriff's Commissary	31,350	31,350	-	-	-	62,700	75,649
Sheriff's Overtime Reimbursement	82,791	18,921	7,810	1,574	8,329	119,424	146,540
Southeastern Texas Crime Information Center (SETCIC)	404	3,003	21	122	18,382	21,931	25,631
Stay in School Programs	-	-	29,050	-	-	29,050	109,733
Subscriber Access	-	-	-	-	2,902	2,902	2,902
Texas Access Crime Policy	32,100	-	-	-	-	32,100	-
Texas Dept. of Criminal Justice	33,321	-	-	1,676,628	-	1,709,949	1,707,822
Texas Department of Family & Protective Services	1,738	-	-	-	-	1,738	-
Texas Office of the Attorney General	50,534	-	-	-	-	50,534	99,570
US Army Corps of Engineers	-	-	-	-	-	-	19,917,828
Total	10,640,666	7,911,928	3,321,394	2,783,519	14,618,992	39,276,499	63,022,494
<i>Percent of Total</i>	<i>27%</i>	<i>20%</i>	<i>9%</i>	<i>7%</i>	<i>37%</i>		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL OCTOBER	TOTAL SEPTEMBER
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	52,371
CSD - MUD 368 Loan	15,924	15,924	15,924
CSD - Former HUD Loans	168,184	168,184	170,093
Harris County Housing Limited	107,170	107,170	107,170
CSD - DAP Loans	10,400	10,400	10,600
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	526,532	526,532	526,532
Redevelopment Authority Loan	100,000	100,000	100,000
Total	28,713,737	28,713,737	28,715,976

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due October 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 \$1.47 million past due balance consists mainly of \$846,125 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 \$4,250 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 \$12.6 million past due balance is comprised of: FEMA-Hurricane Ike - \$11.05 million; Texas Department of Housing - \$407,874; Texas Department of Transportation - \$977,009; Texas Department of Family and Protective Services - \$101,483 and United States Department of Defense - \$100,000.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$85,141 is owed by 40 entities with amounts ranging from \$435 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 \$100,677 outstanding from current and former employees for health insurance premiums.

Miscellaneous Contract: The past due balance of \$2,733 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.

Payroll Overpayments: The \$16,530 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. Accounts Receivable is pursuing collection.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$72,796 is comprised predominately of: Metro Lift - \$53,729; HISD - \$3,922; Galveston County ECD - \$2,961 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 \$91,200 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

Sheriff's Overtime Reimbursement: The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$8,329 past due balance is due from the Harris County Juvenile Board. Accounts Receivable is working with the State of Texas to collect.

Southeastern Texas Crime Information Center: The \$18,382 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 \$2,902 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 will be turned over to County Attorney for collection.

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

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 six (6) 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 four (4) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$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 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. The balance is \$526,532.

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

NOTES:

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

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

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

* Outside firm used in collection efforts

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

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

Fund	Cash and Investments March 1, 2013	Cash and Investments October 1, 2013	Receipts	Disbursements	Cash and Investments October 31, 2013
HARRIS COUNTY					
1000 GENERAL FUND	\$ 256,267,447.78	\$ 33,047,532.77	\$ 67,901,155.48	\$ 99,743,942.16	\$ 1,204,746.09
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	27,329,047.98	7,574.98	-	27,336,622.96
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,932,974.88	272,792.37	7,177.66	-	239,970.03
1070 MOBILITY FUND 09	210,377,278.80	220,433,060.64	143,973.78	42,492,715.99	178,084,318.43
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	401,771.35	11,134.52	-	412,905.87
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	376,912.77	8,363.75	-	385,276.52
1250 SERIES 1996 PIB DS	9,555,283.91	9,956,326.35	3,550.56	9,630,000.00	329,876.91
1260 PIB REFUNDING SERIES 1997	6,938,728.05	6,881,218.81	3,342.48	6,640,012.50	244,548.79
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	694,241.14	960.01	1,664.47	693,536.68
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	438,972.42	17,712.53	34,084.67	422,600.28
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	2,013,649.37	2,807.95	1,936,517.32	79,940.00
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,540,878.76	1,892.78	3,188.15	1,539,583.39
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	316,425.62	9,439.57	-	325,865.19
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	1,813,877.49	9,113.05	17,196.64	1,805,793.90
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	217,541.16	797.10	16,000.00	202,338.26
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	204,400.65	5,022.81	-	209,423.46
1600 GO & REVENUE REFUNDING 2002	62,260.17	62,268.96	0.53	-	62,269.49
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	10,526,055.99	5,441.17	10,522,535.36	8,961.80
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	3,136,278.79	2,964.97	1,524,857.50	1,614,386.26
17D0 HC ROAD REF BOND 2012A COI	36,185.91	7,811.48	0.07	-	7,811.55
17E0 HC ROAD REF BOND 2012B COI	28,257.48	5,404.65	0.05	-	5,404.70
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	5,751,393.85	5,154.89	5,472,250.00	284,298.74
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	1,093,914.83	3,831.10	979,143.75	118,602.18
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	157,516.49	3,665.88	108,225.00	52,957.37
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	676,497.86	676,224.99	676,219.24	676,503.61
18C0 TAX&SUB LIEN REV REF 2012A D/S	975,790.11	3,922,573.11	41.93	-	3,922,615.04
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	8,242,373.55	4,917.13	7,917,325.00	329,965.68
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	632,126.25	1,545.46	577,666.41	56,005.30
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	8,055,966.07	521,884.08	7,667,156.25	910,693.90
19C0 PIB BONDS 2010A DEBT SVC	9,709,230.64	5,724,447.05	5,671.59	5,322,793.75	407,324.89
19E0 HC PIB REF 2010B	4,498,723.51	2,443,942.69	2,634.50	2,262,800.00	183,777.19
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	2,362,373.47	2,079.26	2,295,475.00	68,977.73
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	6,052,683.74	11,792.01	5,890,600.00	173,875.75
19J0 HC PIB REF BOND 2012A COI	40,252.93	8,889.25	0.08	-	8,889.33
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	1,771,918.20	4,742.65	1,187,710.65	588,950.20
19L0 HC TAX PIB REF 2012B COI	21,239.93	3,989.12	0.03	-	3,989.15
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	200,177.85	32,508.35	33,573.63	199,112.57
20A0 PORT SECURITY PROGRAM	(88,447.70)	(77,128.74)	44,482.66	36,590.47	(69,236.55) a
20HO HEALTHCARE ALLIANCE	(3,937.58)	-	-	-	-
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	15,805.66	259.99	-	16,065.65
2120 TIRZ Affordable Housing-Nonint	664,940.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	2,740,285.25	1,623.83	-	2,741,909.08
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	116,971.11	4,649.71	-	121,620.82
2220 FAMILY PROTECTION	64,670.54	88,128.53	22,495.74	13,160.85	97,463.42
2230 RESTRICTED FUND	2,297,655.51	2,338,455.95	8,973.61	53,937.33	2,293,492.23
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	302,784.10	2,529.07	479.40	304,833.77
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	382.44	-	-	382.44
2260 UTILITY BILL ASSISTANCE PROGRM	114,232.36	366,467.01	5,854.21	50,434.79	321,886.43
2290 PROBATE COURT SUPPORT	455,663.19	344,769.98	187,242.37	16,066.18	515,946.17
22A0 CONCESSION FEE	-	225,282.65	394.11	-	225,676.76
22B0 CARE FOR ELDERS	-	31,447.22	6,250.46	17,006.52	20,691.16
22J0 CONST PCT2 FED FORF ASSETS-USJ	-	-	55.57	-	55.57
22S0 CONST PCT2 STATE FORF ASSETS	-	10,749.52	10,690.31	-	21,439.83
22T0 CONST PCT2 FED FORF ASSETS-UST	-	-	10.73	-	10.73
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	80,369.98	38,730.40	43,855.39	75,244.99
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	663,156.43	101,921.51	173,865.13	591,212.81
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,568,699.35	28,853.32	11,940.69	4,585,611.98
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,305,041.33	10,313.41	80,546.73	2,234,808.01
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	943,650.36	18,244.13	2,926.33	958,968.16
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	21,442,403.05	936,947.27	749,903.17	21,629,447.15
2370 DONATION FUND	2,137,610.57	2,108,487.94	9,429.57	6,374.08	2,111,543.43
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,656,535.00	66,677.98	71,669.60	3,651,543.38
2390 CHILD ABUSE PREVENTION FUND	49,563.18	56,216.71	836.69	-	57,053.40
23A0 JUROR DONATION PROGRAMS	-	21,618.32	3,562.59	-	25,180.91
23S0 CONST PCT3 STATE FORF ASSETS	-	1.71	46,499.40	-	46,501.11
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,520,359.31	82,613.71	68,417.04	3,534,555.98
2420 TAX OFFICE - CHAPTER 19	14.57	229.52	-	-	229.52
2430 STAR DRUG COURT PGRM	1,372,264.05	1,473,440.98	36,801.46	11,536.79	1,498,705.65
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	246,566.51	7,922.19	-	254,488.70
2450 STORMWATER MANAGEMENT FUND	141,362.16	172,478.86	95.77	1,880.25	170,694.38
2460 DA DIVERT PROGRAM	417,210.29	357,884.20	7,900.15	6,854.19	358,930.16

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Fund	Cash and Investments March 1, 2013	Cash and Investments October 1, 2013	Receipts	Disbursements	Cash and Investments October 31, 2013
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,601.58	80.38	-	125,681.96
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,168.22	53.87	-	84,222.09
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	3,687,863.39	2,362.13	593,864.35	3,096,361.17
24J0 CONST PCT4 FED FORF ASSETS-USJ	-	4.04	88,118.71	-	88,122.75
2450 CONST PCT4 STATE FORF ASSETS	-	19,020.83	286,966.24	16,999.45	288,987.62
24T0 CONST PCT4 FED FORF ASSETS-UST	-	0.22	4,699.59	-	4,699.81
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,726.78	29.26	-	45,756.04
2510 POLLUTION CONTROL DPT MITIGATI	219,088.70	154,932.41	64.32	1,126.87	153,869.86
2520 COMM DEV FINANCIAL SURETIES	802,693.01	786,711.19	15,418.56	8,756.42	793,373.33
2530 PCS TCEQ SEP FUNDS	380,427.71	423,246.44	3.57	-	423,250.01
2550 ELECTION SERVICES FUND	555,588.57	992,509.75	664.53	305.09	992,869.19
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	4,323.76	0.01	4,153.40	170.37
2570 DA SEIZED ASSETS-JUSTICE DEPT	245,220.41	287,284.86	0.26	530.34	286,754.78
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	14,066.93	0.01	13,234.61	832.33
2590 CONSTABLE SEIZED ASSETS-JUSTIC	100,363.76	100,373.48	0.10	88,849.36	11,524.22
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	7,085.11	69,383.35	-	76,468.46
25B0 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,068.82	32.04	-	50,100.86
25J0 CONST PCT5 FED FORF ASSETS-USJ	-	0.04	675.84	-	675.88
2550 CONST PCT5 STATE FORF ASSETS	-	(143.26)	51,865.11	-	51,721.85
25T0 CONST PCT5 FED FORF ASSETS-UST	-	0.39	8,524.40	65.34	8,459.45
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	1,548,723.56	8.64	6,103.12	1,542,629.08
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	3,968,363.53	53,532.39	54,526.56	3,967,369.36
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	2,053,949.65	311,436.35	47,618.08	2,317,767.92
2630 DA SEIZED ASSETS-STATE	7,256,699.30	7,172,553.04	530,583.28	410,060.41	7,293,075.91
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	503,993.63	28,854.23	445,733.95	87,113.91
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	2,551,503.14	54,430.54	-	2,605,933.68
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	32,465.90	260.03	-	32,725.93
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,195.46	37.24	-	58,232.70
2680 CA FORF AS US TREASURY SP PROS	22,842.27	25,554.56	0.22	281.36	25,273.42
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	1,121,612.99	233,088.85	47,641.18	1,307,060.66
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	674,123.86	17,433.39	475.16	691,082.09
26B0 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,536.20	0.45	-	52,536.65
26D0 CA FORF AS STATE SPU	36,625.40	96,956.28	0.82	-	96,957.10
26S0 CONST PCT6 STATE FORF ASSETS	-	(9,335.33)	34,890.17	1,737.20	23,817.64
2700 DISPUTE RESOLUTION	296,475.93	327,061.34	83,463.52	21,417.58	389,107.28
2710 HURRICANE IKE	2,002,352.28	637,671.43	1,137.21	-	638,808.64
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	102,588.60	-	102,588.60	-
2730 FIRE CODE FEE	2,452,650.56	3,462,880.61	446,163.24	231,004.28	3,678,039.57
2750 LOOSE-LAW ENFORCEMENT	454,223.22	420,843.39	271.23	19,491.30	401,623.32
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	2,112,526.34	3,106,667.95	1,032,170.31	4,187,023.98
2770 LIBRARY DONATION FUND	334,285.69	480,639.01	38,683.52	30,509.85	488,812.68
2780 JUVENILE PROBATION FEE	10,264.44	51,435.78	30,426.96	847.01	81,015.73
2790 FOOD PERMIT FEES	255,540.58	351,234.61	160,790.73	136,125.08	375,900.26
27A0 COURT REPORTER SERVICE	124,791.44	832,237.22	115,707.99	-	947,945.21
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	1,223.70	47.25	-	1,270.95
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	135,278.53	16,180.09	16,856.44	134,602.18
27D0 COURTHOUSE SECURITY	139,255.88	73,033.54	174,316.72	480,884.06	(233,533.80) b
2800 COUNTY LAW LIBRARY	749,632.95	549,980.19	116,941.71	77,361.67	589,560.23
28S0 CONST PCT8 STATE FORF ASSETS	-	(219.98)	21,568.20	55.00	21,293.22
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	5,876,749.42	3,596,639.82	3,590,022.50	5,883,366.74
3600 ROAD CAPITAL PROJECTS	29,672,927.38	30,786,995.85	265,088.86	1,701,870.58	29,350,214.13
3610 METRO DESIGNATED PROJECTS	41,247,064.37	39,516,452.84	324,464.86	1,666,868.15	38,174,049.55
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	8,017,126.63	4,675.37	401,806.60	7,619,995.40
3690 1982 PARK BOND FUND	335,467.16	252,865.16	164.98	7.02	253,023.12
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	763,984.59	6.14	60,334.35	703,656.38
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	8,867,531.08	3.47	267,315.73	8,600,218.82
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	46,550,450.31	14.24	495,920.98	46,054,543.57
3830 1987 ROAD SERIES 1993	42,305.53	42,304.24	0.36	0.36	42,304.24
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	257,013.16	2.18	2.18	257,013.16
3860 ROAD & REFUND SER 1996	406,285.19	406,272.83	3.45	3.45	406,272.83
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,162,642.50	9.87	9.88	1,162,642.49
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	3,082,432.32	1,200,030.29	1,213,982.39	3,068,480.22
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	573,887.66	2,000,001.70	3,296,504.09	(722,614.73) b
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	632,981.45	1,100,004.62	1,162,189.85	570,796.22
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	5,642,949.69	1,300,047.92	1,289,324.34	5,653,673.27
4630 ROAD BOND DS 1996	17,554,802.09	18,312,862.99	9,050.84	17,550,000.00	771,913.83
4730 Road Ref Series 2004A-DS	6,298,748.52	6,500,894.10	9,048.28	132,083.48	6,377,858.90
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,603,635.05	1,336.08	189,375.00	1,415,596.13
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	6,072,069.63	120,473.31	5,444,125.00	748,417.94
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	945,802.64	1,147.24	888,825.00	58,124.88
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	7,228,547.59	4,755.17	6,823,768.75	409,534.01
47B0 ROAD REF2010A DS	4,105,804.01	2,228,191.73	2,778.83	2,071,550.00	159,420.56

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47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	6,106,871.28	12,957.29	5,540,071.41	579,757.16
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	3,160,516.11	3,753.08	1,661,198.60	1,503,070.59
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	966,582.25	4,856.54	950,925.00	20,513.79
5020 SUBSCRIBER ACCESS	276,873.20	152,864.30	115.60	859.15	152,120.75
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	-	-	0.02
5040 PARKING FACILITIES	(5,049.18)	1,977,990.09	340,077.35	209,630.87	2,108,436.57
5060 COMMISSARY MEMO ONLY	6,965,276.11	8,104,398.50	694,772.36	788,835.45	8,010,335.41
5070 COMMISSARY PAYROLL	(100,478.70)	10,593.19	44,323.62	31,349.92	23,566.89
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	9,423,170.97	9,002,888.65	6,878,323.73	11,547,735.89
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	17,127,319.77	20.34	-	17,127,340.11
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	205,472,389.53	9,686,249.40	12,964,638.90	202,194,000.03
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	9,401,988.26	9,002,886.04	6,878,323.47	11,526,550.83
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	6,853,713.02	2,206,294.95	2,206,219.84	6,853,788.13
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	7,426,465.81	2,778,011.28	2,777,940.52	7,426,536.57
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50NO TRA 2012A SR. LIEN REVENUE D/S	697,256.32	858,553.08	678,205.28	656,932.04	879,826.32
50P0 HCTRA REF 2012A COI	913.12	913.24	0.01	-	913.25
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	70,900.68	70,900.68	-
50RO HCTRA REF 2012B COI	2,490.40	2,490.75	0.02	-	2,490.77
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	9,443,458.32	8,236,341.22	6,495,049.82	11,184,749.72
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,871.45	0.19	-	22,871.64
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,675,317.30	56.29	-	3,675,373.59
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,259.37	0.11	-	13,259.48
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	34,062.80	0.60	-	34,063.40
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	3,308,291.24	2.59	5,906.24	3,302,387.59
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	15,825,320.84	75,666.20	37,825.00	15,863,162.04
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	9,640,693.30	9,002,890.22	6,878,325.91	11,765,257.61
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	19,027,120.58	13.39	-	19,027,133.97
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	6,389,104.99	1,731,533.53	1,731,481.20	6,389,157.32
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,437,453.26	42,513.22	21,250.00	13,458,716.48
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	9,440,695.01	9,002,889.32	6,878,323.93	11,565,260.40
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	25,263,317.86	19.55	-	25,263,337.41
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	68,562,861.61	29,091.51	111,530.98	68,480,422.14
5320 TRA-2007A DEBT SERVICE	10,523,446.90	9,435,655.10	9,002,889.03	6,878,323.88	11,560,220.25
5340 TRA-2007B DEBT SERVICE	3,202,875.40	6,400,747.30	1,746,052.80	1,746,000.55	6,400,799.55
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	9,431,247.26	9,002,888.94	6,878,323.84	11,555,812.36
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	9,463,383.30	9,002,883.75	6,878,324.20	11,587,942.85
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	9,419,687.80	7,279,683.31	6,016,721.06	10,682,650.05
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	12,492,455.11	2.52	-	12,492,457.63
5420 HCTRA-2009A REVENUE RSV E	22,474,845.20	22,981,995.44	94,184.29	47,080.00	23,029,099.73
5490 WORKER'S COMPENSATION	51,910,845.88	53,290,086.48	902,556.93	1,021,387.07	53,171,256.34
5500 CENTRAL SERVICE-VMC	15,905,534.93	13,315,422.86	2,330,075.22	2,642,406.80	13,003,091.28
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	1,912,723.77	223,585.74	316,623.20	1,819,686.31
5540 INMATE INDUSTRIES	3,245,144.17	3,473,254.82	77,634.09	61,552.84	3,489,336.07
5550 RISK MANAGEMENT	(354,713.65)	(301,318.04)	956,225.23	316,722.17	338,185.02
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	68,642,608.23	16,688,223.13	15,841,159.56	69,489,671.80
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,208,972.37	32,321.98	5,157.50	3,236,136.85
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	0.43	0.88	0.43	0.88
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	1,765,816.19	5,000,000.00	5,097,048.24	1,668,767.95
5720 TRA OFFICE BUILDING	1,515,091.38	-	-	-	-
5730 TRA REVENUE COLLECTIONS	434,214,801.66	494,364,619.73	125,924,421.34	109,952,490.23	510,336,550.84
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	1,000,573.14	15,000,195.91	12,137,927.76	3,862,841.29
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	181,005,293.06	293,330.01	393,555.41	180,905,067.66
5780 HC TOLL ROAD MC/VISA	3,476,459.23	4,849,905.38	44,510,859.96	45,752,199.52	3,608,565.82
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	1,332,310.54	17.18	0.17	1,332,327.55
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	9,466,807.26	9,002,884.97	6,878,324.26	11,591,367.97
6010 PAYROLL	8,983,202.69	11,219,671.01	88,705,743.87	88,683,960.50	11,241,454.38
6040 BAIL SECURITY	15,592,434.43	14,969,760.81	104,064.46	100,000.00	14,973,825.27
6070 OFFICER'S FEE	24,799,298.37	29,583,080.68	9,129,529.64	13,793,364.48	24,919,245.84
6080 TAX COLLECTOR'S	147,423,151.82	125,716,607.81	205,940,432.89	176,705,119.86	154,951,920.84
6200 TRUST & AGENCY - CUSTODIAL	2,268,586.32	2,413,309.50	1,252,997.07	1,334,299.26	2,332,007.31
6210 INMATE ACCOUNTS MEMO	1,493,064.18	1,575,664.65	1,410,109.22	1,290,564.45	1,695,209.42
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	632,481.61	62,918.36	347.20	695,052.77
6270 JUVENILE RESTITUTION	105,266.29	107,989.35	16,145.53	14,236.45	109,898.43
6280 FORFEITED RESTITUTION	4,147.18	(27,611.00)	31,758.18	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	24,975.51	15.99	-	24,991.50

Harris County, Texas
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Fund	Cash and Investments March 1, 2013	Cash and Investments October 1, 2013	Receipts	Disbursements	Cash and Investments October 31, 2013
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	45,752.08	113,842.75	120,432.45	39,162.38
6440 DISTRICT CLERK REGISTRY	71,184,017.70	52,565,832.22	4,231,255.83	3,970,210.86	52,826,877.19
6450 COUNTY CLERK REGISTRY	39,242,241.79	48,364,192.84	7,017,127.83	3,724,655.51	51,656,665.16
6460 INSURANCE TRUST FUND	-	1,520.30	-	-	1,520.30
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	24,110.19	258.12	-	24,368.31
6600 DC CONTINGENCY FUND	401,383.68	401,328.68	256.86	256.86	401,328.68
6630 DA SEIZED ASSETS STATE	21,695,963.87	21,695,963.87	-	-	21,695,963.87
6710 HOUSTON HIDTA-FED SEIZED FUNDS	817,702.35	696,693.19	8,744.30	155,648.00	549,789.49
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	1,034,744.89	18,705.97	-	1,053,450.86
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(692.16)	9,862.16	19,643.18	(10,473.18) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(846,144.46)	431,962.83	-	(414,181.63) a
7012 TITLE IV-D ICSS	(352,036.06)	(193,318.02)	186,381.49	173,800.87	(180,737.40) a
7016 Urban Area Sec Initiative II	(7,565,784.58)	(4,358,353.10)	92,921.98	315,079.53	(4,580,510.65) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	(21,519.15)	21,519.15	-	-
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	-	-	-	-
7024 PAL TRANSITION CENTER	(19,931.26)	6,022.64	20,465.94	23,787.98	2,700.60
7054 FTA SEC 5307 URBAN FORMULA	337,442.39	116,434.86	61,041.44	210,668.12	(33,191.82) a
7057 STEP-COMPREHENSIVE	(6,636.14)	(37,645.52)	44,357.62	15,072.96	(8,360.86) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	188,899.66	112,761.05	42,140.48	259,520.23
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	1,295.68	9,124.73	7,845.28	2,575.13
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	(35,693.14)	-	39,757.06	(75,450.20) a
7094 HURRICANE IKE 2008	(6,754,598.22)	(6,841,121.35)	-	-	(6,841,121.35) a
7107 CITIZEN CORPS	(8,336.31)	(4,057.40)	1,057.40	-	(3,000.00) a
7115 ALLSTATE FOUNDATION GRANT	13,726.67	12,032.27	-	-	12,032.27
7126 2008 SOLVING COLD CASE W/DNA	1,253.43	-	-	-	-
7130 EMERGENCY SHELTER GRANT	(222,409.37)	(198,786.75)	147,192.11	121,748.14	(173,342.78) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	73,897.94	738.98	48,622.46	26,014.46
7140 HOME PROGRAM	45,198.91	(661,466.64)	593,185.34	249,950.03	(318,231.33) a
7200 SHELTER PLUS CARE	(635,169.51)	(891,177.63)	19,012.88	348,710.98	(1,220,875.73) 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
7238 NEW STEP INCENTIVE PROGRAM	-	(2,473.00)	2,473.00	-	-
7275 STAND ALONE DRUG TESTING	(370.76)	734.63	4,680.56	1,041.01	4,374.18
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	9,772.42	0.09	103.52	9,668.99
7289 EMERGENCY MGMT PERFORMANCE	-	-	170,428.72	462,592.24	(292,163.52) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	(70,697.33)	502,382.48	102,017.51	329,667.64
7312 BIOTERRORISM DISCRETIONARY	4,509.52	(12,654.67)	13,185.00	-	530.33
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	7,377.71	-	3,138.32	4,239.39
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	6,234.17	3,375.00	1,950.00	7,659.17
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(7,547.30)	-	5,674.91	(13,222.21) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	(12,574.24)	4,308.13	5,198.04	(13,464.15) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	(9,144.76)	7,097.89	907.94	(2,954.81) 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)	(3,204.59)	18,364.47	21,544.95	(6,385.07) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	(4,969.54)	4,972.94	4,972.94	(4,969.54) a
7323 RE-ENTRY YOUTH EMPOWERMENT PRG	-	(2,343.08)	2,343.08	-	-
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	(11,399.63)	11,399.63	-	-
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	(12,392.52)	12,392.52	-	-
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(655.39)	344.87	14,645.47	(14,955.99) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(63,734.15)	104,931.09	59,896.24	(18,699.30) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	30,120.75	67,378.38	50,594.21	46,904.92
7421 COASTAL IMPACT ASSISTANCE	-	(426,372.34)	644,179.89	249,699.12	(31,891.57) a
7424 STRAKE FOUNDATION SUMMER READI	-	3,875.00	-	-	3,875.00
7436 EDITH & ROBERT ZINN FOUND	2,500.00	195.00	-	195.00	-
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)	(1,803,894.80)	-	9,435.45	(1,813,330.25) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,413,752.87	48,680.48	63,751.90	1,398,681.45
7509 PY08-5307-R	(20,416.80)	(1,460.72)	1,461.00	9,412.19	(9,411.91) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	568.85	-	-	568.85
7514 TDHCA ESG GRANT	73,065.08	13,414.09	13,927.53	15,781.92	11,559.70
7516 CDBF-CITY OF HOUSTON	(405,712.70)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(3,583,499.27)	(11,043,091.56)	1,952,416.43	2,190,199.44	(11,280,874.57) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	43,225.84	-	14,468.65	28,757.19
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(169,976.00)	114,537.54	107,034.55	(162,473.01) a
7521 FAMILY ASSESEMENT	(57,890.42)	(79,112.35)	48,568.33	33,013.56	(63,557.58) a
7522 CONCRETE SERVICES	(32,924.93)	(3,418.90)	9,097.94	-	5,679.04

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Fund	Cash and Investments March 1, 2013	Cash and Investments October 1, 2013	Receipts	Disbursements	Cash and Investments October 31, 2013
7524 CPS PHER FA1 PAN FLU	-	362.50	725.00	453.13	634.37
7529 JAG FORMULA ALLOCATION-ARRA	1,833,465.07	-	-	-	-
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	(2,174.41)	3,282.99	27.89	1,080.69
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	3,101.97	-	3,101.97	-
7553 HC VETERAN'S COURT	(37,702.42)	(54,003.48)	54,003.48	9,618.31	(9,618.31) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	-	-	-	-
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	48,572.45	15,762.62	27,987.04	36,348.03
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(55,231.37)	41,603.00	17,793.84	(31,422.21) a
7572 FAMILY VIOLENCE PROSECUTION	-	77,833.13	-	30,829.52	47,003.61
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	(143.26)	143.26	-	-
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	(584,279.70)	-	426.60	(584,706.30) a
7579 USING DNA TECH TO ID MISSING	(15,888.86)	-	-	-	-
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	(793.17)	793.17	-	-
7582 FORENSIC DNA R & D	(40,511.34)	-	72.29	72.29	-
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	(1,667.20) a
7594 NSP PROGRAM	(161,380.92)	(252,478.67)	36,812.06	75,792.34	(291,458.95) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(176.52)	(237.74)	375.59	-	137.85
7606 BUFFALO BEND NATURE PARK	-	15,850.00	9,775.00	-	25,625.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(114,972.03)	(151,092.12)	209,574.64	99,474.72	(40,992.20) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	(13,489.97)	13,489.97	3,640.30	(3,640.30) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	(35,129.15)	35,129.15	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	456,830.74	(140,455.93)	1,941,757.15	1,398,583.42	402,717.80
7770 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	67,201.11	(6,320.20)	98,200.09	6,412.20	85,467.69
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	(62,705.61)	70,229.28	-	7,523.67
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	33.63	-	-	33.63
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	(8,613.85)	9,727.60	1,113.75	-
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	15,542.75	13,466.32	7,712.03	21,297.04
7742 ELECTRONIC CITATION & TECHNOLO	-	-	255.00	255.00	-
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	(100,000.00)	-	-	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	130.50	6,557.74	4,820.79	1,867.45
7982 UT PRC-CORE PROJECT	(4,250.00)	(1,438.00)	1,438.00	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	(817.91)	2,850.00	1,360.05	672.04
7987 VOLUNTARY FOOD STANDARDS	9.08	9.08	2,500.00	-	2,509.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	7,674.57	-	-	7,674.57
8003 VICTIMS ASSITANCE DEPUTY	(7,996.56)	3,815.28	11,886.85	23,686.00	(7,983.87) a
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	11,553.50	80,741.49	96,428.38	(4,133.39) a
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	85,267.44	37,930.69	38,188.79	85,009.34
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(118,672.67)	34,158.72	69,470.98	(153,984.93) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(1,895,556.50)	2,609,775.45	778,435.13	(64,216.18) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(31,676.26)	31,946.47	15,344.51	(15,074.30) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	(17,944.62)	60,017.62	3,945.53	38,127.47
8046 FELONY MENTAL HEALTH CT	375,874.45	364,801.19	-	46,103.15	318,698.04
8047 CHANGING LIVES BREAKING THE CY	-	(12,426.87)	11,806.87	2,000.00	(2,620.00) a
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	14,265.20	5,123.95	28,291.06	(8,901.91) a
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(458,023.18)	433,842.89	308,579.30	(332,759.59) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	39,588.51	-	27,225.61	12,362.90
8110 FAMILY PLANNING	(19,035.17)	(27,659.27)	14,314.45	64,433.99	(77,778.81) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(14,374,117.71)	2,353,210.33	490,277.76	(12,511,185.14) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	14,488.43	-	-	14,488.43
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,631.76)	(34,368.05)	19,314.70	14,947.01	(30,000.36) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(53,161.39)	998,120.74	998,421.22	(53,461.87) a
8201 HUMAN TRAFFICKING INVESTIGATOR	-	-	-	348.04	(348.04) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(31,817.12)	-	9,140.32	(40,957.44) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	2,521,890.39	195,208.96	805,456.26	1,911,643.09
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(94,055.06)	94,055.06	664.00	(664.00) a
8277 MENTAL HEALTH ATTORNEY CERT	-	-	73,150.00	-	73,150.00
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,065,190.45)	1,124,641.82	1,503,921.15	(1,444,469.78) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	22,785.44	59,434.23	64,348.82	17,870.85
8487 PREPARATION FOR ADULT LVI(PAL	(186,126.94)	(604,988.88)	80,848.08	94,443.57	(618,584.37) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(148,311.07)	75,533.17	88,577.09	(161,354.99) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	15,348.15	5,873.00	14,398.60	6,822.55
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	(16,465.73)	25,144.67	6,377.56	2,301.38
8525 HOMELAND SECURITY GRANT PROG	(39,600.00)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	(678.82)	(100,424.90)	-	-	(100,424.90) 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	757,876.32	111,118.00	116,819.98	752,174.34

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8705 CRIME VICTIM ASSISTANCE	(4,928.50)	2,166.14	-	8,977.04	(6,810.90) a
8707 VICTIMS ASSISTANCE COORDINATOR	(5,679.42)	(8,554.25)	1,737.63	-	(6,816.62) a
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(16,889.07)	11,074.43	18,975.25	(24,789.89) a
8710 AUTO THEFT PREVENTION	93,216.75	920,566.95	137,290.20	297,707.01	760,150.14
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	(892.13)	14,229.47	-	13,337.34
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	1,858,620.73	1,248.27	66,788.59	1,793,080.41
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	(1,081.89)	14,566.33	-	13,484.44
8766 FELONY FAMILY VIOLENCE	(170.78)	(1,967.48)	10,349.15	-	8,381.67
8768 STAR-STATE DRUG COURT	(13,623.61)	(22,218.09)	22,218.09	5,000.00	(5,000.00) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(5,160.13)	16,956.01	21,373.45	(9,577.57) a
8865 D.W.I. STEP	(3,568.78)	(8,852.92)	10,001.47	2,740.36	(1,591.81) a
8895 STEP-COMPREHENSIVE	18,103.58	54,675.78	189,746.27	45,214.08	199,207.97
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	10,000.00	-	500.00	9,500.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	707,461.06	-	144,066.14	563,394.92
8960 POLICY TRAINING	(9,368.36)	(16,236.62)	19,684.97	69.99	3,378.36
Sub Total Harris County Grants	\$ (42,084,338.01)	\$ (39,138,413.37)	\$ 19,063,185.99	\$ 13,056,924.26	\$ (33,132,151.64)
Harris County Total	\$ 2,600,276,649.64	\$ 2,296,465,909.06	\$ 743,982,935.23	\$ 862,095,552.97	\$ 2,178,353,291.32
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	98,590.00	98,591.73	0.25	-	98,591.98
2890 FLOOD CONTROL GENERAL FD	129,225,214.62	99,613,864.24	169,511.58	28,770,242.66	71,013,133.16
3240 REGIONAL F/C PROJECTS	13,198,406.10	11,795,383.03	35,089.88	13,502.00	11,816,970.91
3310 FLOOD CONTROL PROJECT CONTRIBU	61,214,848.85	57,172,455.78	52,255,273.66	3,582,874.22	105,844,855.22
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	7,723,684.59	6.14	752.88	7,722,937.85
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	19,278,372.08	2,019,788.68	2,818,998.48	18,479,162.28
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	17,332,852.70	14,947.10	1,074,884.04	16,272,915.76
4090 FC CONTRACT TAX REF 2006A-DS	303.36	2,354,693.94	-	2,354,625.00	68.94
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	2,561,932.41	4,454.30	2,458,966.62	107,420.09
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	1,281,655.78	1,558.86	1,242,248.38	40,966.26
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	6,541,941.70	7.54	6,496,625.00	45,324.24
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	2,675,181.34	7,762.60	2,192,557.31	490,386.63
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	4,547,245.52	-	4,547,125.00	120.52
4200 FC CONTRACT TAX REF 2008A-DS	808.42	3,497,031.55	-	3,496,800.00	231.55
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	5,763,660.68	-	5,763,434.38	226.30
6060 FC-PAYROLL CLEARING	(49.17)	971.61	3,753,398.88	3,753,386.80	983.69
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.03	-	0.01	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,233.79	0.21	0.72	25,233.28
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(61,533.87)	4,242.58	-	(57,291.29) a
7059 HMGP 1791 HURRICANE FAST TRACK	(194,825.92)	(30,622.02)	19,486.62	-	(11,135.40) a
7073 FLOOD CONTROL SRL GRANT	(1,328,775.16)	(946,470.69)	189,248.61	-	(757,222.08) a
7119 HMGP-HAZARD MITIGATION	(74,449.77)	0.12	-	0.12	-
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(319,456.85)	160,865.38	4,045.00	(162,636.47) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	65,822.47	100,303.94	813.40	165,313.01
7984 HAZARD MITIGATION GRANT 1791	(1,193,791.98)	(1,145,400.78)	43,433.19	253,926.92	(1,355,894.51) a
Sub Total Flood Control Grant Funds	\$ (3,115,024.25)	\$ (2,437,661.62)	\$ 517,580.32	\$ 258,785.44	\$ (2,178,866.74)
Flood Control Total	\$ 267,137,385.10	\$ 239,827,590.88	\$ 58,779,380.00	\$ 68,825,808.94	\$ 229,781,161.94
Report Grand Total	\$ 2,867,414,034.74	\$ 2,536,293,499.94	\$ 802,762,315.23	\$ 930,921,361.91	\$ 2,408,134,453.26

(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 EIGHT MONTHS ENDED OCTOBER 31, 2013

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,306,493,049	\$ 1,314,072,031	\$ 25,239,648	\$ 258,550,509	20%	\$ 1,055,521,522	\$ 269,227,518
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	7,575	765,446	5%	13,952,419	576,763
FUND 1070 - Mobility Fund 09	121,000,342	122,056,018	143,974	61,608,762	50%	60,447,256	90,663,826
FUND 1xxx - General Fund Debt Service	157,238,398	157,238,397	629,995	15,765,695	10%	141,472,702	409,692,053
TOTAL GENERAL FUND	1,599,449,654	1,608,084,311	26,021,192	336,690,412		1,271,393,899	770,160,160
SPECIAL REVENUE							
FUND 2090 - District Court Records	401,737	401,737	32,509	229,571	57%	172,166	220,332
FUND 20A0 - Port Security Program	-	3,575,991	44,454	328,349	0%	3,247,642	456,035
FUND 20H0 - Healthcare Alliance	-	42	-	3,980	0%	(3,938)	53,072
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	260	3,226	48%	3,430	5,378
FUND 2110 - Flood Control Commercial Paper	2	2	-	2	100%	-	2
FUND 2130 - TIRZ Affordable Housing	10,318	10,318	1,624	874,536	8476%	(864,218)	912,726
FUND 2210 - Child Support Enforcement	861	861	4,650	52,236	6067%	(51,375)	98,399
FUND 2220 - Family Protection DC	286,973	286,973	22,496	198,150	69%	88,823	194,926
FUND 2230 - Community Development Restricted Fund	15,525	915,159	7,721	1,248,836	136%	(333,677)	408,218
FUND 2240 - County Judge Restricted Fund	1,369	4,838	2,073	7,077	146%	(2,239)	11,751
FUND 2250 - CPS-Special Revenue Contracts	-	17,500	-	21,400	122%	(3,900)	38,304
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	367,427	5,855	372,728	101%	(5,301)	304,769
FUND 2290 - Probate Court Support	313,976	313,976	187,243	275,457	88%	38,519	252,886
FUND 22A0 - Concession Fee	513,480	519,280	694	225,977	44%	293,303	-
FUND 22B0 - Care for Elders	-	81,250	6,251	87,503	108%	(6,253)	-
FUND 22J0 - Const Pct2 Fed Forf Assets	-	56	-	-	0%	56	-
FUND 22S0 - Const Pct2 State Forf Assets	-	10,749	-	10,749	100%	-	-
FUND 22T0 - Const Pct2 Fed Forf Assets	-	11	-	-	0%	11	-
FUND 2300 - Appellate Judicial System	527,314	527,314	38,730	272,385	52%	254,929	271,115
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	101,921	774,280	59%	531,808	732,895
FUND 2320 - DA Special Investigation	35,903	35,903	28,854	324,343	903%	(288,440)	188,874
FUND 2330 - DA Hot Check Depository	2,339	2,339	10,297	95,556	4085%	(93,217)	69,529
FUND 2340 - Courthouse Security	161,148	161,148	15,318	114,279	71%	46,869	103,392
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	936,892	6,861,852	77%	2,003,602	6,383,794
FUND 2370 - Donation Fund	-	15,226	9,419	41,547	0%	(26,321)	186,854
FUND 2380 - Justice Court Technology	725,142	725,142	66,674	520,911	72%	204,231	477,260
FUND 2390 - Child Abuse Prevention	13,323	13,323	836	7,490	56%	5,833	8,038
FUND 23A0 - Juror Donation Programs	-	-	3,563	25,181	0%	(25,181)	-
FUND 23S0 - Const Pct3 State Forf Assets	-	46,755	-	2	0%	46,753	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	82,608	648,624	71%	258,578	593,472
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	-	227,033	92%	18,487	322,974
FUND 2430 - STAR Drug Court Program	259,382	259,382	36,802	172,948	67%	86,434	178,760
FUND 2440 - County & District Technology	84,196	84,196	7,922	52,504	62%	31,692	50,777
FUND 2450 - Stormwater Management	1,446	1,446	96	42,101	2912%	(40,655)	74,579
FUND 2460 - DA Divert Program Contr	380,910	380,910	7,900	52,882	14%	328,028	154,985
FUND 2470 - Gulf of Mex Energy Security Act	773	773	81	1,619	209%	(846)	450
FUND 2480 - Hester House Operating	523	523	54	155	30%	368	304
FUND 2490 - Hester House Construction	21,109	21,109	2,362	6,795	32%	14,314	13,937
FUND 24J0 - Const Pct4 Fed Forf Assets	-	88,127	-	4	0%	88,123	-
FUND 24S0 - Const Pct4 State Forf Assets	-	240,542	7,499	63,580	26%	176,962	-
FUND 24T0 - Const Pct4 Fed Forf Assets	-	4,700	-	-	0%	4,700	-
FUND 2500 - San Jacinto Wetlands Project	284	284	29	84	30%	200	166
FUND 2510 - TCEQ Pollution Control	1,163	11,078	64	10,158	92%	920	667
FUND 2520 - Commercial Dev Financial Surety	4,501	97,896	15,419	109,794	112%	(11,898)	112,356
FUND 2530 - EPH TCEQ SEP Fund	263	42,067	3	42,822	102%	(755)	31,752
FUND 2550 - Election Services	363,150	363,150	638	35,112	10%	328,038	219,510
FUND 2560 - D. A. Seized Assets - Treasury	7	7	-	(99) a	-1414%	106	(4,005)
FUND 2570 - D. A. Seized Assets - Justice	185	185	-	51,890	28049%	(51,705)	4,124
FUND 2580 - Constable Seized Assets -Treasury	11	11	-	1	9%	10	7
FUND 2590 - Constable Seized Assets - Justice	72	6,017	-	10	0%	6,007	45
FUND 25A0 - Household Hazardous Waste	1,468	20,968	69,383	88,902	424%	(67,934)	-
FUND 25B0 - Supplemental Environmental	-	-	32	92	0%	(92)	-
FUND 25J0 - Const Pct5 Fed Forf Assets	-	676	-	-	0%	676	-
FUND 25S0 - Const Pct5 State Forf Assets	-	131,191	-	871	1%	130,320	-
FUND 25T0 - Const Pct5 Fed Forf Assets	-	8,525	-	-	0%	8,525	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,351	1,351	9	203,063	15031%	(201,712)	182,671
FUND 2610 - Sheriffs Seized Assets - Justice	3,068	3,068	53,533	960,111	31294%	(957,043)	729,424
FUND 2620 - Sheriffs Seized Assets - State	1,258	1,258	311,436	1,053,882	83774%	(1,052,624)	579,273
FUND 2630 - D. A. Seized Assets - State	25,370	25,370	520,239	2,742,247	10809%	(2,716,877)	1,973,679
FUND 2640 - Constable Seized Assets - State	351	123,079	28,854	133,418	108%	(10,339)	80,755
FUND 2650 - Seized Assets - Commissioners Court	1,649	1,649	54,431	261,786	15875%	(260,137)	217,740
FUND 2660 - Seized Assets - Fire Marshall	57	57	260	26,764	46954%	(26,707)	1,301
FUND 2670 - Crim Courts Audio-Visual	648	648	37	107	17%	541	210
FUND 2680 - CA Forf AS-State-SP Pro	18	18	-	5,440	30222%	(5,422)	6,460
FUND 2690 - Medicaid Admin Claim	424,252	424,252	189,413	442,865	104%	(18,613)	238,250
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	17,433	153,101	45030%	(152,761)	463,120
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	-	7	18%	32	7
FUND 26D0 - County Attorney Forfeited Assets - SPU	4	60,328	1	60,332	100%	(4)	-

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

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2680 - Constable Pct 6 State Forfeited Assets	-	\$ 30,582	-	\$ 835	3%	\$ 29,747	-
FUND 2700 - Dispute Resolution	889,321	889,321	81,322	588,696	66%	300,625	590,766
FUND 2710 - Hurricane IKE	-	-	1,137	3,548	0%	(3,548)	587,355
FUND 2720 - Fire County Clerk Election	-	123	-	123	0%	-	37,950
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	446,164	3,210,619	98%	71,088	2,965,561
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	271	805	23%	2,669	2,094
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	3,041,025	21,751,242	71%	9,005,967	19,064,484
FUND 2770 - Library Donation Fund	242,490	242,490	38,658	392,254	162%	(149,764)	198,273
FUND 2780 - Juvenile Probation Fee	42,725	42,725	14,699	61,633	144%	(18,908)	24,486
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	160,791	1,255,396	72%	496,333	1,115,452
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	115,708	823,154	70%	351,496	809,337
FUND 27B0 - Juvenile Delinquency	412	412	47	356	86%	56	477
FUND 27C0 - Supplemental Guardianship	176,308	176,308	16,181	123,582	70%	52,726	118,888
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	165,510	1,245,539	75%	405,746	1,161,363
FUND 2800 - Law Library	1,242,872	1,242,872	116,385	817,928	66%	424,944	830,117
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	153,938	4,386,167	6%	71,459,810	5,394,522
FUND 28S0 - Constable Pct 8 State Forfeited Assets	-	24,017	-	1	0%	24,016	-
SUB-TOTAL SPECIAL REVENUE FUND	132,979,414	138,884,341	7,286,708	55,290,486		83,593,855	50,507,424
SUB-TOTAL GRANT FUND	385,548,324	464,664,673	15,858,934	140,163,283	30%	324,501,390	124,648,283
TOTAL SPECIAL REVENUE FUND	518,527,738	603,549,014	23,145,642	195,453,769		408,095,245	175,155,707
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	14	6,617	6,631	47364%	(6,617)	20,188
FUND 3240 - Regional FC Projects	-	36,144	35,090	122,972	340%	(86,828)	131,120
FUND 3310 - Flood Control Projects	-	30,299,421	30,382,985	52,880,059	175%	(22,580,638)	1,413,196
FUND 3320 - Flood Control Bonds 2004A Construction	-	39,984	7	39,991	100%	(7)	43,458
FUND 3330 - Flood Control Improvement Bonds 2007	-	122,708	20,495	153,143	125%	(30,435)	193,333
FUND 3500 - Road 1975	-	-	-	-	0%	-	560
FUND 3600 - Road Capital Projects	-	9,586,131	251,812	9,560,342	100%	25,789	2,855,532
FUND 3610 - METRO Designated Projects	-	13,398,353	329	13,425,086	100%	(26,733)	11,268,852
FUND 3670 - Building/Park/Library Capital Project	-	1,868,704	4,676	4,272,624	229%	(2,403,920)	533,863
FUND 3690 - 1982 Park Bond Fund	-	366	165	531	145%	(165)	1,221
FUND 3700 - CO Series 2001 Construction	-	147	6	153	104%	(6)	952
FUND 3710 - Permanent Improvements Series 2002	-	15	-	-	0%	15	1
FUND 3730 - Road Refunding 2004B Construction	-	81,019	4	81,023	100%	(4)	92,213
FUND 3740 - Road Refunding 2006B Construction	-	351,714	44,745	396,474	113%	(44,760)	521,853
FUND 3830 - 1987 Road Series 1993	-	6	-	6	100%	-	22
FUND 3850 - Permanent Improvement 1994	-	39	2	41	105%	(2)	175
FUND 3860 - Road & Refunding Series 1996	-	57	3	60	105%	(3)	153,842
FUND 3890 - Series 94 Certificate	-	167	10	177	106%	(10)	617
FUND 3930 - Commercial Paper B	40,000,000	40,050,202	1,200,030	8,557,211	21%	31,492,991	863
FUND 3940 - Commercial Paper C	89,997,000	86,997,042	2,000,002	19,000,043	22%	67,996,999	21,400,099
FUND 3960 - Commercial Paper A	80,785,000	80,435,027	1,100,004	4,350,134	5%	76,084,893	1,250,088
FUND 3970 - FC Commercial Paper A-1	200,000,000	60,001,269	141	103,195	0%	59,898,074	4,778
FUND 3980 - Commercial Paper New D	134,725,000	133,975,296	1,300,048	10,449,523	8%	123,525,773	14,530,292
TOTAL CAPITAL PROJECT FUND	545,507,000	457,243,825	36,347,171	123,399,419	27%	333,844,406	54,417,118
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	-	4,709,016	100%	270	4,709,035
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	4,262	143,690	11%	1,109,995	105,490
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	1,382	67,587	5%	1,347,861	63,751
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	7	6,789,997	100%	23,351	6,769,881
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	7,206	352,094	8%	4,335,387	257,762
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	-	9,094,030	100%	288	9,094,010
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	9,051	767,096	4%	17,618,121	130,654
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	148,794
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	8,214	341,610	73%	123,741	421,869
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	304,548
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	1,336	85,856	68%	40,448	104,411
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	327,163
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	120,473	829,199	7%	10,964,128	1,068,779
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	1,147	83,625	4%	1,824,726	100,980
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	4,756	417,154	9%	4,474,514	6,133,861
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	2,779	196,717	4%	4,260,653	167,344
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	12,873	490,676	4%	12,768,693	2,160,610
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	3,179	268,798	11%	2,195,770	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	4,857	106,930	5%	2,183,440	-
TOTAL DEBT SERVICE FUND	114,334,889	114,334,889	181,522	41,173,927		73,160,962	48,495,575

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

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 1,971	\$ 1,971	\$ 97	\$ 30,366	1541%	\$ (28,395)	\$ 143,200
FUND 5040 - Parking Facilities	636,010	5,047,246	340,077	2,954,880	59%	2,092,366	114,943
FUND 5060 - Commissary	-	-	801,861	5,970,349	0%	(5,970,349)	4,843,673
FUND 5070 - Commissary Payroll	-	-	24	31,416	0%	(31,416)	551,886
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	895,644	7,292,840	58%	5,291,794	7,785,961
FUND 5500 - Central Service VMC	26,004,212	26,004,212	2,296,230	16,105,631	62%	9,898,581	16,123,591
FUND 5520 - Central Service Radio Repair	5,261,832	5,961,832	192,137	5,656,312	95%	305,520	4,007,648
FUND 5540 - Inmate Industries	481,270	481,270	78,114	413,628	86%	67,642	285,024
FUND 5550 - Risk Management	5,376,364	5,376,364	956,225	3,050,791	57%	2,325,573	2,423,883
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	16,681,058	132,017,250	66%	67,133,264	130,554,559
FUND 55U0 - Unemployment Insurance	421,274	421,274	32,374	275,821	65%	145,453	3,153,663
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	2,124,565	11,542,003	92%	990,289	12,522,548
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	21	546,044	80%	140,090	508,581
FUND 50C0 - HCTRA 2009C Construction	-	16,700,126	28,384	1,447,654	9%	15,252,472	1,884,788
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	2,124,563	11,526,323	1018%	(10,394,260)	1,135,052
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	75	6,853,583	769%	(5,961,946)	894,831
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	71	7,425,809	453%	(5,787,702)	1,616,997
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	-	1	0%	10,332	200,968,105
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	635,686	5,121,780	199%	(2,549,851)	1,879,789
FUND 50P0 - HCTRA Ref 2012A COI	35	35	-	-	0%	35	332,366
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,911,260	5,911,260	70,901	649,696	11%	5,261,564	152,116
FUND 50R0 - HCTRA Ref 2012B COI	74	74	-	-	0%	74	643,925
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	34,700,389	34,700,389	1,741,292	11,181,613	32%	23,518,776	20,195,138
FUND 50T0 - HCTRA Ref 2012C COI	37	37	-	3	8%	34	10
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	56	3,652,186	99%	32,385	-
FUND 50V0 - HCTRA Ref 2012D COI	32	32	-	2	6%	30	5
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	11,178,623
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	1	5	7%	63	4
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	21,695,249
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	8,339,837
FUND 5160 - TRA 2002 Construction	-	21,786	3	21,789	100%	(3)	32,872
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	37,842	366,647	486%	(291,167)	366,607
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	2,124,565	11,634,857	10355%	(11,522,495)	31,432,004
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	14	486,738	608%	(406,738)	485,151
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	16
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	52	6,386,197	99%	35,803	6,365,294
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	21,263	346,947	1119%	(315,947)	346,916
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,786,189	19,786,189	2,124,565	11,557,777	58%	8,228,412	19,836,299
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	20	601,345	60%	394,110	605,870
FUND 5300 - HCTRA 2008B Construction	-	30,022,682	29,091	928,655	3%	29,094,027	391,532
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	2,124,565	11,554,486	69%	5,152,869	16,777,849
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	52	6,399,007	100%	18,770	6,397,406
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	2,124,565	11,548,167	69%	5,207,480	16,706,583
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	2,124,560	11,564,058	79%	3,128,480	14,916,089
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	1,262,962	10,677,741	100%	32,499	10,675,188
FUND 5410 - HCTRA 2009A Construction	-	65,780	2	65,782	100%	(2)	102,690
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	47,105	554,255	70%	236,225	554,182
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	46,515
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	-	35,652	0%	12,214,018	12,605,019
FUND 5710 - TRA Construction	251,161,339	271,196,558	5,002,700	13,128,034	5%	258,068,524	28,982,671
FUND 5720 - TRA Office Building	5,473	5,473	-	2,013	37%	3,460	345
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	55,803,976	414,121,722	69%	186,566,544	379,499,626
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	15,000,155	75,030,233	49%	78,645,767	103,011,782
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	293,330	5,841,504	16%	31,738,073	8,397,585
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	17	1,331,668	25%	4,014,211	5,329,262
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	2,124,561	11,590,175	48%	12,356,623	24,553,570
TOTAL PROPRIETARY FUND	1,492,067,235	1,564,024,064	119,245,421	839,521,435		724,502,629	1,142,354,918
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,269,886,516	\$ 4,347,236,103	\$ 204,940,948	\$ 1,536,238,962		\$ 2,810,997,141	\$ 2,190,583,478

(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 EIGHT MONTHS ENDED OCTOBER 31, 2013

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,546,493,000	\$ 1,553,944,169	\$ 101,831,637	\$ 850,646,113	\$ 404,890,055	\$ 298,408,001	19%	\$ 803,060,000
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	5,294,312	56,531,500	68,069,376	207,330,241	62%	56,475,373
FUND 1xxx - General Fund Debt Service	290,181,841	290,181,841	70,003,840	133,503,278	-	156,678,563	54%	511,789,553
TOTAL GENERAL FUND	2,212,200,397	2,220,707,242	177,129,789	1,040,680,891	472,959,431	707,066,920	32%	1,379,470,426
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	641,737	641,737	33,573	277,299	149,247	215,191	34%	261,642
FUND 20A0 - Port Security Program	2,259,682	5,835,673	39,143	382,464	2,209,529	3,243,680	56%	494,951
FUND 20H0 - Healthcare Alliance	-	42	-	42	-	-	0%	53,096
FUND 2100 - Deed Restriction Enforcement	19,496	19,496	-	-	-	19,496	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,592	98,592	-	-	-	98,592	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	664,941	664,941	-	664,939	-	2	0%	369,550
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	2,345,882	2,345,882	-	237,361	-	2,108,521	90%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	424,153
FUND 2220 - Family Protection District Clerk	366,973	366,973	6,138	166,141	76,667	124,165	34%	197,641
FUND 2230 - Community Development Restricted Fund	2,024,333	2,874,625	53,937	1,248,740	266,490	1,359,395	47%	766,842
FUND 2240 - County Judge Restricted Fund	261,078	263,444	479	5,672	5,681	252,091	96%	11,798
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	-	21,400	-	997	4%	46,932
FUND 2260 - Utility Bill Assistance Program	89,635	473,636	47,473	165,756	-	307,880	65%	165,013
FUND 2290 - Probate Court Support	813,976	813,976	21,137	216,310	13,715	583,951	72%	397,565
FUND 22A0 - Concession Fee	2,568,719	2,574,519	-	-	-	2,574,519	100%	-
FUND 22B0 - Care for Elders	-	81,250	16,569	66,811	-	14,439	18%	-
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	44,447	330,440	184,276	132,598	20%	318,640
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	123,255	604,530	235,514	816,342	49%	893,645
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	24,330	274,485	80,060	4,207,660	92%	3,104,729
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	110,751	591,547	118,030	2,111,550	75%	1,015,504
FUND 2340 - Justice Court Courthouse Security	990,348	990,348	-	3,452	334	986,562	100%	-
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	991,582	3,886,219	2,296,223	20,483,012	77%	3,307,151
FUND 2370 - Donation Fund	1,953,564	1,969,390	8,405	60,790	20,874	1,887,726	96%	800,750
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	136,190	330,512	593,797	3,149,333	77%	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	68,563	529,084	244,522	3,496,596	82%	387,976
FUND 2420 - Tax Office Chapter 19	245,520	245,520	-	204,578	-	40,942	17%	292,808
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	11,537	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	1,478	12,768	99,695	26,422	19%	109,855
FUND 2460 - DA Divert Program	790,910	790,910	6,854	111,162	30,480	649,268	82%	146,556
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	624,975	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	17,000	49,071	14,224	177,247	74%	-
FUND 24T0 - Constable Pct4 Federal Forfeited Assets	-	4,700	-	-	-	4,700	100%	-
FUND 2500 - San Jacinto Wetlands	45,972	45,972	-	-	-	45,972	100%	-
FUND 2510 - TCEQ Pollution Control	221,163	281,078	1,046	74,677	5,070	201,331	72%	19,240
FUND 2520 - Community Development Financial Surety	769,501	862,896	-	116,166	-	746,730	87%	72,093
FUND 2530 - EPH TCEQ SEP FUND	380,263	422,067	-	-	-	422,067	100%	1,500
FUND 2550 - Election Services	1,464,150	1,464,150	280	17,503	-	1,446,647	99%	12,435
FUND 2560 - D A Seized Assets - Treasury	8,679	8,679	4,154	8,404	-	275	3%	-
FUND 2570 - D.A. Seized Assets - Justice	243,703	243,703	50	10,406	19,380	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	6,618	123,559	94%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	-	8,525	300	300	6,901	1,324	16%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,504,182	1,504,182	(10,146) a	180,252	416,597	907,333	60%	197,257
FUND 2610 - Sheriffs Seized Assets - Justice	3,495,824	3,495,824	94,135	728,509	1,282,865	1,484,450	42%	197,394
FUND 2620 - Sheriffs Seized Assets - State	1,707,014	1,707,014	180,082	579,493	887,606	239,915	14%	978,632
FUND 2630 - D.A. Seized Assets - State	7,157,398	7,157,398	407,622	2,735,075	616,135	3,806,188	53%	1,649,317
FUND 2640 - Constable Seized Assets - State	472,239	476,357	5,393	83,437	4,295	388,625	82%	68,317
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	6,017	-	-	-	6,017	100%	-
FUND 2670 - Criminal Courts Audio-Visual	58,785	58,785	-	-	12,665	46,120	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	22,859	22,859	282	3,009	-	19,850	87%	589

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2690 - Medicaid Administrative Claim - Reimbursement	\$ 1,624,252	\$ 1,624,252	\$ 8,608	\$ 388,518	\$ 387,142	\$ 848,592	52%	\$ 635,288
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	475	6,389	60,590	477,709	88%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,566	52,566	-	-	-	52,566	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	36,628	96,952	-	-	-	96,952	100%	-
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	19,276	496,064	-	964,257	66%	554,033
FUND 2710 - Hurricane IKE	-	2,002,352	-	1,367,091	-	635,261	32%	1,941,720
FUND 2720 - Fire County Clerk Elect	-	-	102,589	102,589	-	-	0%	14,833,746
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	231,002	1,985,227	625,244	3,161,236	55%	1,268,090
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	21,070	54,508	3,753	401,713	87%	100,278
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	943,067	23,893,538	372,554	11,794,118	33%	17,302,235
FUND 2770 - Library Donation Fund	570,490	570,490	25,951	237,350	70,550	262,590	46%	180,737
FUND 2780 - Juvenile Probation Fee	54,925	54,925	-	7,638	20,554	26,733	49%	20,000
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	146,105	1,145,367	59,160	775,202	39%	866,606
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	16,857	73,347	-	179,961	71%	89,021
FUND 27D0 - Courthouse Security	1,733,485	1,733,485	472,077	1,618,329	63,580	51,576	3%	1,153,487
FUND 2800 - Law Library	1,962,872	1,962,872	76,806	813,488	557,050	592,334	30%	850,405
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	29,135,717	62,765,979	31,490,257	111,580,109	54%	39,867,090
FUND 28S0 - Constable Pct8 State Forfeited Assets	-	24,017	-	842	-	21,685	90%	-
SUB TOTAL SPECIAL REVENUE FUND	346,590,586	354,493,582	34,270,614	110,643,572	46,715,222	197,134,788	56%	97,328,633
GRANT FUND								
FUND 7003 - Access & Visitation Grant	61,623	135,724	19,643	66,997	-	68,727	51%	28,022
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	2,673,263	-	569,298	-	2,103,965	79%	652,513
FUND 7012 - Title IV-D ICSS	3,799,883	3,818,896	176,708	1,473,099	1,898	2,343,899	61%	1,181,545
FUND 7016 - Urban Area Sec Initiative II	18,947,145	17,654,008	411,823	5,854,624	8,082,057	3,717,327	21%	9,720,604
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	178,146	-	42,264	1,950	133,932	75%	73,379
FUND 7023 - IV-E Child Welfare Services	-	433,701	-	-	-	433,701	100%	-
FUND 7024 - PAL Transition Center	174,723	195,723	18,300	174,224	2,848	18,651	10%	168,226
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	-	62,932	16,750	1,151,258	94%	177,502
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	5,206,420	158,794	1,336,152	373,538	3,496,730	67%	1,157,590
FUND 7057 - Step - Comprehensive	109,165	280,964	11,484	104,607	-	176,357	63%	90,520
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,833,172	-	(108,303)	-	2,941,475	104%	165,506
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,688,159	42,141	381,705	167,029	2,139,425	80%	309,244
FUND 7072 - Victims of Crime Act (VOCA)	50,622	151,430	7,219	64,057	-	87,373	58%	63,045
FUND 7073 - Flood Control SRL Grant	10,793,627	11,034,044	228	1,799,896	231,939	9,002,209	82%	5,382,153
FUND 7076 - High Tech Crime Investigator	32,487	32,487	-	32,169	-	318	1%	44,920
FUND 7086 - PHES Lead-Based Paint Hazard	2,218,357	2,215,283	29,083	484,419	627,086	1,103,778	50%	454,617
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%	-
FUND 7115 - Allstate Foundation Grant	14,565	13,727	-	1,694	3,422	8,611	63%	2,874
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	-	25,874	-	10,822	29%	241,626
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	76,026	647,225	312,645	377,030	28%	367,743
FUND 7135 - ESG From Child Care Court	71	102,844	22,498	26,701	-	76,143	74%	-
FUND 7140 - HOME Grant	6,794,648	9,484,996	220,253	2,276,199	2,253,507	4,955,290	52%	2,485,242
FUND 7200 - Shelter Plus Care	2,294,640	5,662,275	348,188	2,057,593	928,259	2,676,423	47%	1,925,208
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%	3,095
FUND 7275 - Stand Alone Drug Testing	43,570	102,279	3,440	35,310	8,605	58,364	57%	46,935
FUND 7280 - Phase XV-Utility Assistance	268,451	247,072	-	236,531	-	10,541	4%	71,630
FUND 7289 - Emergency Mgmt. Performance	-	584,327	584,327	584,327	-	-	0%	-
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	-	-	0%	107,384
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,639,794	152,182	1,360,384	264,597	14,813	1%	-
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,079,158	6,670	616,714	115,016	347,428	32%	-
FUND 7303 - Bullet Proof Vests	-	-	-	-	-	-	0%	118,935
FUND 7304 - Law Enforcement Technology	-	-	-	-	-	-	0%	117,028
FUND 7311 - Patrol Vehicle Techn Up	-	-	-	-	-	-	0%	90,065
FUND 7312 - Bioterrorism Discretionary	190,438	205,000	-	199,738	2,530	2,732	1%	10,305
FUND 7313 - Integrated Health Care	21,393	21,393	3,139	17,154	3,258	981	5%	53
FUND 7314 - FY13 Tobacco Enforcement	25,193	46,273	1,950	10,077	-	36,196	78%	-
FUND 7315 - ETR - Teenage Pregnancy	29,781	76,111	5,674	32,331	-	43,780	58%	5,401
FUND 7316 - Study of Infant Injury	36,935	38,075	4,290	36,513	-	1,562	4%	-
FUND 7317 - Child Abuse Diagnosis	18,749	17,610	908	16,649	-	961	5%	-
FUND 7318 - Read Educate Create	7,037	2,032	-	1,451	-	581	29%	-
FUND 7319 - Solid Waste Implementation	195,632	134,632	-	65,729	-	68,903	51%	37,004
FUND 7321 - Gang Free Zone Program	47,857	130,171	9,674	56,085	1,334	72,752	56%	2,501

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7322 - FDA Foodborne Illness Reduction	\$ 61,830	\$ 131,830	\$ 4,970	\$ 43,794	\$ -	\$ 88,036	67%	\$ -
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	-	68,493	-	100,000	59%	-
FUND 7325 - Delinquency/Dropout Alief	68,796	168,796	-	68,796	-	100,000	59%	-
FUND 7326 - Prairie Dawn Conservation	24,426	24,426	14,646	23,501	-	925	4%	-
FUND 7327 - Muslim Journey Bookshelf	-	700	-	700	-	-	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	1,009,177	63,471	351,233	79,974	577,970	57%	285,160
FUND 7416 - Elderly/Disabled Transportation	375,988	972,236	50,348	275,339	117,161	579,736	60%	422,066
FUND 7421 - Coastal Impact Assistance	10,565,655	11,353,387	284,248	1,312,421	7,808,780	2,232,186	20%	-
FUND 7424 - Strake Foundation Summer	-	5,000	-	1,125	3,875	-	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	195	2,500	-	-	0%	-
FUND 7438 - Promise Zone Partnership	114,372	102,372	-	100,272	-	2,100	2%	99,567
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%	151,741
FUND 7502 - Houston Transtar Expansion	6,229,294	6,222,814	8,115	2,767,012	3,361,414	94,388	2%	675,645
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,519,721	62,141	520,555	9,489	1,989,677	79%	714,213
FUND 7507 - CDBG 08 Program Activity	-	-	-	-	-	-	0%	217,483
FUND 7509 - PW08-5307-R	346,905	343,122	9,412	102,201	32,199	208,722	61%	64,136
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	905,128
FUND 7514 - TDHCA ESG Grant	203,858	178,568	3,471	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	66,363,553	2,286,341	15,015,506	28,252,945	23,095,102	35%	846,395
FUND 7518 - School Based Kashmere Project	290,945	288,952	14,469	260,195	-	28,757	10%	381,234
FUND 7519 - PPT-Permanency Planning	550,297	1,500,297	87,236	625,709	15,412	859,176	57%	644,923
FUND 7521 - Family Assessment	220,826	598,845	30,114	267,602	7,200	324,043	54%	244,022
FUND 7522 - Concrete Services	91,314	255,348	(175) e	73,591	-	181,757	71%	143,255
FUND 7524 - CPS Pher FAI Pan Flu	-	-	91	(272) d	-	272	0%	-
FUND 7528 - Systems Of Hope Sunnyside '10	-	-	-	-	-	-	0%	26,435
FUND 7529 - Jag Formula Allocation	1,988,773	1,923,938	-	1,467,976	-	455,962	24%	1,053,364
FUND 7543 - Violence Against Women	40,323	43,578	-	42,497	-	1,081	2%	50,221
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	3,102	64,190	-	66,954	51%	110,644
FUND 7553 - HC Veteran's Court	563,930	679,583	9,618	117,325	152,950	409,308	60%	79,507
FUND 7557 - ARRA Internet Crimes/Children	-	-	-	-	-	-	0%	19,508
FUND 7558 - REG Catastrophic Preparedness	87,254	15,271	-	15,271	-	-	0%	107,331
FUND 7561 - Human Trafficking Initiative	623,834	619,366	27,869	235,834	1,776	381,756	62%	244,574
FUND 7562 - No Refusal DWI Program	196,163	604,611	17,794	178,646	-	425,965	70%	165,018
FUND 7572 - Family Violence Prosecution	-	100,000	30,829	52,996	-	47,004	47%	-
FUND 7577 - Gang Prevention/Enforcement	31,864	32,007	-	32,007	-	-	0%	47,097
FUND 7578 - Houston Transtar Building Improvement	2,629,345	2,629,345	427	1,634,614	795,824	198,907	8%	3,710
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	82,179
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	1,220	107,984	-	42	0%	146,508
FUND 7582 - Forensic DNA F & D	157,235	155,623	-	28,785	15,076	111,762	72%	45,875
FUND 7583 - Fundamental Research Improvement Unde	82,176	82,176	-	-	-	82,176	100%	1,554
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	3,060
FUND 7589 - FEMA Cooperating Tech	701,982	821,136	814	97,239	-	723,897	0%	90,279
FUND 7591 - UT PRC-Teen Pregnancy	14,390	33,685	1,667	2,873	-	29,422	87%	39,610
FUND 7594 - NSP Program	1,340,367	1,797,940	43,734	952,541	267,512	577,887	32%	3,778,324
FUND 7596 - ARRA Public Computer	75,058	75,058	-	75,058	-	-	0%	184,183
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	-	29,150	9,100	961,478	96%	-
FUND 7607 - Public Health Emergency	1,059,912	2,457,198	99,644	1,036,082	2,383	1,418,733	58%	786,157
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	32,942	3,641	31,453	-	1,489	5%	36,707
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	1,171,760	7,738,454	6,999,617	11,680,706	44%	8,430,875
FUND 7706 - Buffalo Bend Nature Park	-	73,400	-	-	56,884	16,516	23%	-
FUND 7707 - Project Safe Neighborhood	5,675	1,898	-	1,898	-	-	0%	12,196
FUND 7709 - MDL Asbestos Court HC	67,201	165,401	6,413	78,124	-	87,277	53%	54,943
FUND 7716 - Preparedness Prevention	152,632	151,994	-	75,382	17,850	58,762	39%	72,875
FUND 7736 - Victim Assistance Office	26,806	31,506	-	31,472	-	34	0%	48,068
FUND 7737 - Victim of Crime Act	32,927	81,254	1,113	23,889	-	57,365	71%	26,208
FUND 7738 - Pressure Cycling Technology	43,588	43,588	-	7,532	-	36,056	83%	21,435
FUND 7739 - Specialized Investigation	55,056	75,298	6,067	61,836	-	13,462	18%	60,160
FUND 7741 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	36,886
FUND 7742 - Electronic Citation and Ticketing	-	-	-	(1,020) d	-	1,020	0%	12,697

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7743 - Electronic Absentee System	\$ 415,711	\$ 415,711	\$ -	\$ -	\$ 118,000	\$ 297,711	72%	\$ 421
FUND 7767 - NACCHO: PHAB Accredited Assist	-	-	-	-	-	-	0%	22,556
FUND 7980 - Juvenile Acct. Incentive Block	111,047	217,140	4,367	99,283	53,683	64,174	30%	136,497
FUND 7982 - UT PRC-Core Project	27,328	27,328	-	9,080	3,250	14,998	55%	13,263
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,420	1,279,319	3,631,729	469,577	7,785,114	0%	1,862,005
FUND 7986 - Pre Adopt Review/Approval STA	59,150	123,825	1,433	21,076	52,185	50,564	41%	21,803
FUND 7987 - Voluntary Food Standard	9	2,509	-	-	-	2,509	100%	1,713
FUND 8001 - Misc Foundation Grants	83,043	231,342	-	216,495	1	14,846	6%	136,486
FUND 8003 - Victims Assistance Deputies	42,844	156,904	7,115	67,327	-	89,577	57%	-
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,546,786	81,911	1,414,674	38,083	1,094,029	43%	1,327,420
FUND 8020 - Tuberculosis Prevention	318,877	991,783	36,868	360,623	26,939	604,221	61%	384,792
FUND 8030 - Office of Regional Program	133,606	366,198	81,466	211,676	3,557	150,965	41%	215,686
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	764,762	26,970,359	42,331,144	31,314,168	31%	13,090,546
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	38,013
FUND 8039 - Family Drug Court Program	154,371	162,164	15,083	81,131	72,623	8,410	5%	89,625
FUND 8040 - Run Away & Youth Family	218,969	470,422	5,113	117,994	7,851	344,577	73%	120,263
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	91,917
FUND 8046 - Felony Mental Health Ct	496,539	497,923	46,103	179,225	113,616	205,082	41%	262,531
FUND 8047 - Changing Lives Breaking	-	25,000	-	17,747	-	7,253	0%	-
FUND 8050 - Maternal and Child Health	355,604	627,657	31,101	278,367	41,678	307,612	49%	401,151
FUND 8060 - Refugee Health Screening	1,488,600	3,849,071	370,905	1,703,550	1,230,439	915,082	24%	1,687,817
FUND 8090 - Tuberculosis Elimination Division	231,365	502,212	27,226	252,042	21,190	228,980	46%	267,162
FUND 8110 - Family Planning	349,222	2,566,878	80,319	629,732	144,819	1,792,327	70%	610,186
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,127,838	489,053	14,058,632	9,275,157	37,794,049	62%	15,039,154
FUND 8114 - Armand Bayou Nature Center	526,710	524,781	-	510,293	-	14,488	3%	8,518
FUND 8116 - Development Method to E	-	118,942	-	-	-	118,942	100%	-
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	211,939	201,368	14,947	122,919	-	78,449	39%	175,307
FUND 8175 - IDCU/Flu Internet Based Web	-	-	-	-	-	-	0%	13,920
FUND 8200 - Ryan White Title I-Formula & Supplemental	4,153,717	23,273,112	1,330,313	12,310,359	9,770,072	1,192,681	5%	13,817,702
FUND 8201 - Human Trafficking Investigations	-	122,157	1,843	1,843	3,800	116,514	95%	-
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	-	-	-	159,658	100%	-
FUND 8215 - Infectious Disease-West Nile	79,851	204,851	9,140	89,313	-	115,538	56%	67,584
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	610,204	5,500,739	38,309	7,653,730	58%	5,715,220
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,150	664	96,296	-	250,854	72%	-
FUND 8277 - Mental Health Attorney	-	168,500	-	-	-	168,500	100%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	11,163,818	835,187	5,896,214	461,549	4,806,055	43%	6,200,110
FUND 8410 - Residential Substance Abuse	251,595	290,977	20,161	186,887	8,936	95,154	33%	193,656
FUND 8487 - Preparation for Adult Living (PAL)	720,163	1,880,352	93,450	856,208	74,199	949,945	51%	679,989
FUND 8488 - Community Youth Development	451,202	1,183,768	97,554	414,907	389,895	378,966	32%	449,173
FUND 8515 - Early Medical Intervention	129,112	307,964	14,398	121,766	-	186,198	60%	100,836
FUND 8520 - Domestic Violence Unit	44,449	63,375	6,272	57,203	-	6,172	10%	56,985
FUND 8525 - Domestic Preparedness Equipment Support	95,000	149,847	-	49,846	-	100,001	67%	(3,472)
FUND 8605 - Bulletproof Vest Partnership	253,574	254,134	-	204,810	23,369	25,955	10%	71,490
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	116,820	1,215,549	-	3,206,750	73%	1,058,077
FUND 8676 - HCME Coverdell Improvement	90,008	90,008	-	90,005	-	3	0%	228,741
FUND 8685 - Tobacco Compliance-Public Acct	-	-	-	-	-	-	0%	9,702
FUND 8705 - Crime Victim Assistance	57,215	75,022	8,977	79,403	-	(4,381)	-6%	79,417
FUND 8707 - Victims Assistance Coordinator	46,157	46,156	-	47,236	-	(1,080)	-2%	116,259
FUND 8708 - Domestic Violence Deputy	46,839	139,399	6,016	55,490	-	83,909	60%	7,129
FUND 8710 - Auto Theft Prevention	1,919,595	5,133,023	245,892	1,992,647	11,606	3,128,770	61%	1,888,786
FUND 8711 - Protective Order Prosecutor	168,691	102,691	-	76,604	-	26,087	25%	85,583
FUND 8715 - Justice Assistance Grant	2,249,251	3,392,390	66,789	430,616	743,330	2,218,444	65%	1,099,089
FUND 8760 - Caseworker Intervention	213,362	127,362	-	102,016	-	25,346	20%	125,862
FUND 8766 - Felony Family Violence	106,190	67,190	-	43,242	-	23,948	36%	53,405
FUND 8768 - STAR-State Drug Court	58,683	146,331	5,000	53,403	-	92,928	64%	62,109
FUND 8778 - DNA Backlog Reduction Program	721,225	1,170,117	31,683	448,295	84,899	636,923	54%	341,654
FUND 8865 - D.W.I. STEP	29,168	82,442	671	31,155	-	51,287	62%	31,277
FUND 8895 - Safe and Sober STEP	557,383	1,158,756	45,214	304,940	-	853,816	74%	419,050
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	22,769	500	500	-	22,269	98%	10,000
FUND 8910 - Motor Assistance Program	841,961	2,631,600	144,066	1,268,205	-	1,363,395	52%	1,233,262
FUND 8931 - JDAI	-	-	-	-	-	-	0%	43,763
FUND 8960 - Violence Against Women	65,014	65,014	70	55,231	484	9,299	14%	66,951
SUB TOTAL GRANT FUND	395,435,208	474,355,835	13,689,422	143,153,275	127,083,046	204,119,514	43%	122,777,251
TOTAL SPECIAL REVENUE FUND	742,025,794	828,849,417	47,960,036	253,796,847	173,798,268	401,254,302	48%	220,105,884

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 5,871,838	\$ 5,871,851	\$ -	\$ -	\$ -	\$ 5,871,851	100%	\$ -
FUND 3240 - Regional F/C Projects	13,065,167	13,095,298	16,320	1,382,646	1,490,123	10,222,529	78%	242,560
FUND 3310 - Flood Control Capital Project	66,656,307	96,927,883	3,698,134	13,421,666	29,136,788	54,369,429	56%	14,760,078
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,475,169	753	2,041,556	1,272,007	6,161,606	65%	155,331
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	20,049,403	(159,123) a	2,783,378	8,071,473	9,194,552	46%	5,755,461
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	514,212
FUND 3600 - Road Capital Projects	30,843,178	40,063,883	1,600,741	9,767,007	4,237,385	26,059,491	65%	13,235,285
FUND 3610 - METRO Designated Project	40,992,547	54,390,901	1,915,697	17,723,169	14,507,705	22,160,027	41%	17,005,166
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	9,171,537	418,713	2,770,644	2,009,078	4,391,815	48%	3,514,132
FUND 3690 - 1982 Park Bond Fund	335,588	335,954	7	82,866	168,597	84,491	25%	886
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,420	62,763	559,456	64,378	1,119,586	64%	328,218
FUND 3710 - Perm Improvement Series 2002 Construction	-	-	-	-	-	-	0%	36,777
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,801,916	176,468	1,776,679	1,805,160	7,220,077	67%	3,624,876
FUND 3740 - Road Refunding 2006B Construction	49,995,922	50,347,651	570,487	4,246,053	5,125,633	40,975,965	81%	7,401,750
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	308,830	2	40,038	33,447	235,345	76%	23,391
FUND 3860 - Road and Refunding Series 1996	325,449	325,506	3	57	3,047	322,402	99%	105
FUND 3890 - CO Series 1994	1,163,648	1,163,815	10	29,344	150,691	983,780	85%	134,259
FUND 3930 - Commercial Paper Series B	46,373,988	46,116,447	1,384,223	11,910,226	8,729,900	25,476,321	55%	6,451,950
FUND 3940 - Commercial Paper Series C	89,665,180	88,013,659	2,869,112	22,373,110	11,870,436	53,770,113	61%	21,085,348
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,041	1,463,107	4,713,805	3,422,547	72,890,689	90%	1,469,096
FUND 3970 - Commercial Paper Series F	227,070,633	85,660,341	1,127,065	8,864,952	11,237,916	65,557,473	77%	16,320,380
FUND 3980 - Commercial Paper Series New D	140,254,663	139,844,787	1,482,382	10,627,395	15,999,012	113,218,380	81%	12,457,872
TOTAL CAPITAL PROJECT FUND	843,121,690	754,777,604	16,626,864	115,114,053	119,344,548	520,319,003	69%	124,522,130
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	2,354,625	4,709,250	-	339	0%	4,709,250
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	2,458,775	2,552,550	-	1,203,224	32%	2,682,625
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	1,242,072	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	6,496,625	6,813,250	-	48,099	1%	6,812,500
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	2,192,000	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	4,547,125	9,094,250	-	408	0%	9,094,250
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,994,461	6,994,461	3,496,800	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	5,763,435	9,436,869	-	350	0%	9,432,519
FUND 4630 - Road Series 1996	35,823,529	35,823,529	17,550,000	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	131,250	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	189,375	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	5,444,125	10,888,250	-	11,615,924	52%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,642,999	3,642,999	888,825	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	6,823,768	9,022,537	-	4,792,035	35%	14,787,287
FUND 47B0 - Road Refunding 2010A Debt Service	8,522,739	8,522,739	2,071,550	4,143,100	-	4,379,639	51%	4,143,100
FUND 47C0 - HC Road Refunding 2011A Debt Service	21,549,645	21,549,645	5,539,988	8,289,975	-	13,259,670	62%	11,528,784
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,320,486	6,320,486	1,660,625	2,666,226	-	3,654,260	58%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	950,925	1,526,763	-	2,193,360	59%	-
TOTAL DEBT SERVICE	187,016,554	187,016,554	69,801,888	101,803,664	-	85,212,890	46%	107,393,516
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	133,970	133,970	-	8,613	33,335	92,022	69%	327,959
FUND 5040 - Parking Facilities	642,910	5,054,146	274,608	1,156,843	318,926	3,578,377	71%	392,488
FUND 5060 - Commissary	6,991,351	6,991,351	762,304	5,487,091	-	1,504,260	22%	5,361,107
FUND 5070 - Commissary Payroll	29,595	29,595	-	31,350	-	(1,755) i	-6%	551,172
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	1,401,812	7,680,851	1,354,672	26,149,111	74%	9,265,508
FUND 5500 - Central Service - VMC	38,504,212	38,504,212	181,755	20,280,839	8,565,003	9,658,370	25%	19,230,356
FUND 5520 - Central Service - Radio Repair	5,324,832	6,024,832	293,121	3,965,713	1,791,753	267,366	4%	4,032,666
FUND 5540 - Inmate Industries	3,687,270	3,687,270	64,320	176,569	236,358	3,274,343	89%	2,560,187
FUND 5550 - Risk Management	6,732,364	6,732,364	320,202	2,952,699	1,474,972	2,304,693	34%	3,043,127
FUND 55HO - Health Insurance Management	235,200,154	235,200,154	15,838,713	126,421,362	95,336,477	13,442,315	6%	129,586,712
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	5,154	563,177	22,801	3,343,296	85%	868,471
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	931,860	7,487,582	-	17,544,785	70%	7,521,488
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	226,823,124	401,339	6,763,182	146,137,416	73,922,526	33%	3,303,348
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	825,550	-	1,437,843	64%	1,136,492
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	-	29,119	-	(29,119) b	0%	45,960
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,783,062	1,783,062	57,858	466,318	-	1,316,744	74%	470,756
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	-	18,321	-	(18,321) b	0%	28,515
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,679	847,192	-	2,424,933	74%	851,722

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	\$ -	\$ -	\$ -	\$ 10,543	\$ -	\$ (10,543)	0%	\$ 24,940
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	1,835,494	14,707,858	-	(4,691,738)	h -47%	61,656,007
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	-	21,495	-	(20,547)	b -2167%	8,383
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	130,419	1,125,850	-	4,865,069	81%	138,372,449
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	-	41,643	-	(39,079)	b -1524%	16,241
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	745,208	16,406,578	-	50,796,996	76%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	-	51,009	-	(28,105)	b -123%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	663,913	5,315,938	-	1,841,293	26%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	-	64,205	-	(50,916)	b -383%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	659,672
FUND 5130 - TRA Bonds 2003 Debt Service	34,126	34,126	-	-	-	34,126	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	134,499	134,499	-	-	-	134,499	100%	4,694,527
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	4,796,315
FUND 5160 - TRA 2002 Construction	3,576,003	3,597,812	(139,491)	97,143	1,194,925	2,305,744	64%	114,195
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	287,860	2,814,142	-	24,315,878	90%	8,124,584
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	4,256,797	-	8,556,759	67%	4,267,955
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	10,720,369	-	28,879,150	73%	10,799,577
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	72,374,069	(205,432)	3,243,379	28,337,010	40,793,680	56%	3,771,647
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,016,871	8,285,755	-	25,182,108	75%	8,420,946
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	27,206	3,407,295	-	7,812,450	70%	3,404,041
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,344,338	10,834,763	-	22,633,440	68%	10,891,727
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	134,204	1,273,247	-	28,316,929	96%	1,528,957
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	-	50,432	-	(50,432)	b 0%	96,623
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	862,620	6,928,713	-	14,464,251	68%	6,940,644
FUND 5410 - HCTRA 2009A Construction	16,230,430	15,957,728	511,323	3,989,521	-	11,968,207	75%	10,525,119
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%	498,232
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%	805,297
FUND 5710 - Toll Road Construction	304,557,839	324,593,058	(10,903,289)	25,987,545	147,956,960	150,648,553	46%	13,984,529
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	101,780,695	340,750,919	-	628,317,347	65%	501,176,337
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	11,647,659	86,059,771	53,803,743	43,574,586	24%	84,134,418
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	406,106	5,878,855	14,144,358	194,556,364	91%	6,884,626
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	119,601	1,051,222	-	9,627,470	90%	1,149,505
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	308,451	3,031,898	-	44,056,292	94%	3,957,182
TOTAL PROPRIETARY FUND	\$ 2,814,530,520	\$ 2,880,543,975	\$ 133,109,034	\$ 743,459,649	\$ 500,708,709	\$ 1,636,375,617	57%	\$ 1,086,016,689
TOTAL ALL FUNDS	\$ 6,798,894,955	\$ 6,871,894,792	\$ 444,627,611	\$ 2,254,855,104	\$ 1,266,810,956	\$ 3,350,228,732	49%	\$ 2,917,508,645

NOTES:

- (a) Reclassified expenditures to a grant fund.
- (b) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (c) Property owners dropped out of the grant program, therefore the check was cancelled.
- (d) Variance due to a refund from a vendor; funds returned to grantor.
- (e) Variance due to a voided check.
- (f) Department transferred unused discretionary funds in October, but there was no expense recorded. This will be corrected in November.
- (g) Budget to be loaded in November.
- (h) Deferred loss amortization was adjusted to agree to fiscal year 2013 adjustments for the swaps, a non-budgeted expense, exceeded budgeted expense.
- (i) Three payroll periods for August were transferred to fund 5060 during September.
- (j) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).

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

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,365,619	\$ 119,235	\$ 1,642,314	\$ 455,658	\$ 1,267,647	38%	\$ 1,744,856
035	Public Infrastructure-Shared Operations	750,000	7,034,000	139,350	1,923,670	2,289,713	2,820,617	40%	-
040	Right of Way	1,985,000	2,282,750	147,420	1,152,115	552,704	577,931	25%	1,142,480
045	Construction Programs Division	8,465,000	8,465,000	600,739	5,234,854	2,401,857	828,289	10%	3,402,643
091	Appraisal District	8,978,000	8,978,000	-	6,836,539	-	2,141,461	24%	6,609,545
100	County Judge	4,920,000	5,609,250	144,067	2,620,511	1,366,423	1,622,316	29%	2,781,138
101	Precinct 1	39,861,386	40,208,752	2,328,377	16,398,791	9,674,309	14,135,652	35%	16,149,664
102	Precinct 2	42,954,973	42,835,955	2,229,031	15,587,857	8,144,664	19,103,434	45%	11,422,645
103	Precinct 3	37,084,226	43,708,420	2,861,021	21,199,670	13,336,255	9,172,495	21%	17,968,979
104	Precinct 4	40,468,119	40,758,832	1,321,968	11,159,250	5,026,521	24,573,061	60%	9,587,285
105	Tunnel & Ferry Operations	4,700,000	5,168,717	334,992	2,626,834	1,424,557	1,117,326	22%	2,678,448
201	Budget Management	6,050,000	7,243,217	473,149	3,870,985	1,961,589	1,410,643	19%	3,551,664
202	General Administration	231,359,718	186,727,663	1,570,804	15,437,368	33,849,684	137,440,611	74%	12,519,552
204	Legislative Services	1,400,000	1,609,250	91,706	780,670	413,053	415,527	26%	746,896
208	County Engineer	25,300,000	25,408,860	1,712,015	15,306,365	7,914,639	2,187,856	9%	14,560,047
213	Fire Marshall	5,250,000	5,587,869	345,414	3,213,031	1,802,598	572,240	10%	3,267,879
270	Institute of Forensic Sciences	22,556,000	24,720,553	2,027,469	15,191,910	6,804,133	2,724,510	11%	12,858,467
272	Pollution Control Department	3,650,000	3,698,797	278,329	2,448,285	1,089,155	161,357	4%	2,398,010
275	Public Health Services	20,200,000	20,954,454	1,239,497	13,075,463	5,786,058	2,092,933	10%	12,923,778
285	Library	23,800,000	23,813,890	1,649,947	15,724,187	6,633,916	1,455,787	6%	15,990,555
286	Domestic Relations	2,700,000	3,014,615	234,327	1,702,445	768,182	543,988	18%	1,792,192
289	Community Services Department	8,800,000	8,857,925	666,860	4,969,843	2,766,009	1,122,073	13%	5,285,673
292	Information Technology	35,530,000	38,354,587	2,539,628	25,508,071	8,353,468	4,493,048	12%	24,415,487
293	ITC - Repair & Replacement	-	3,021,822	-	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,492,701	1,707,724	11,954,075	8,538,625	1	0%	11,811,219
297	FPM - Repairs and Replacement	-	788,152	348,248	348,248	-	439,904	56%	-
298	FPM - Utilities and Leases	28,100,000	27,100,000	2,893,917	16,642,098	415,712	10,042,190	37%	17,191,094
299	Facilities & Property Management	29,856,000	30,783,993	1,550,692	16,878,195	7,867,250	6,038,548	20%	17,396,992
301	Constable - Precinct 1	22,802,000	24,882,869	1,632,507	14,975,402	7,145,965	2,761,502	11%	14,751,714
302	Constable - Precinct 2	5,900,000	6,246,194	462,313	3,919,010	1,952,144	375,040	6%	3,755,472
303	Constable - Precinct 3	11,576,000	12,413,982	901,391	7,802,916	3,718,188	892,878	7%	7,437,863
304	Constable - Precinct 4	31,900,000	33,884,710	2,674,917	22,537,431	10,727,243	620,036	2%	21,140,651
305	Constable - Precinct 5	29,111,000	30,346,468	2,235,768	19,021,591	9,242,768	2,082,109	7%	18,389,994
306	Constable - Precinct 6	7,800,000	7,971,288	568,866	5,022,421	2,325,008	623,859	8%	4,582,405
307	Constable - Precinct 7	8,491,000	9,022,917	682,411	5,867,626	2,652,297	502,994	6%	5,053,644
308	Constable - Precinct 8	5,820,000	6,370,916	444,411	3,948,836	1,764,674	657,406	10%	3,665,705
311	Justice of the Peace 1-1	1,643,000	1,739,675	119,970	1,072,027	504,150	163,498	9%	980,272
312	Justice of the Peace 1-2	2,024,000	2,084,370	154,935	1,302,137	618,481	163,752	8%	1,326,204
321	Justice of the Peace 2-1	823,000	859,689	63,242	556,303	251,396	51,990	6%	540,322
322	Justice of the Peace 2-2	780,000	816,191	65,440	502,274	256,051	57,866	7%	504,506
331	Justice of the Peace 3-1	1,493,000	1,612,118	107,572	931,686	449,057	231,375	14%	931,012
332	Justice of the Peace 3-2	1,033,000	1,043,596	77,720	695,790	321,130	26,676	3%	689,753
341	Justice of the Peace 4-1	2,360,000	2,477,491	161,840	1,447,422	708,337	321,732	13%	1,487,708
342	Justice of the Peace 4-2	1,280,000	1,320,298	93,638	828,954	370,937	120,407	9%	832,808
351	Justice of the Peace 5-1	1,820,000	1,897,611	129,766	1,182,009	517,579	198,023	10%	1,181,202
352	Justice of the Peace 5-2	2,667,000	2,777,722	220,322	1,797,326	799,347	181,049	7%	1,734,644
361	Justice of the Peace 6-1	605,000	622,136	44,079	386,149	180,013	55,974	9%	365,847
362	Justice of the Peace 6-2	705,000	714,396	53,321	472,583	216,197	25,616	4%	443,440
371	Justice of the Peace 7-1	880,000	990,354	73,982	597,633	258,763	133,958	14%	462,099

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

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
372	Justice of the Peace 7-2	\$ 840,000	\$ 872,089	\$ 65,954	\$ 564,196	\$ 268,521	\$ 39,372	5%	\$ 531,285
381	Justice of the Peace 8-1	1,055,000	1,119,620	85,466	711,501	318,342	89,777	8%	655,690
382	Justice of the Peace 8-2	940,000	982,427	69,091	602,501	299,922	80,004	8%	594,889
510	County Attorney	17,920,000	18,993,806	1,523,612	12,852,998	5,454,952	685,856	4%	11,883,442
515	County Clerk	24,110,000	24,870,631	1,887,303	14,273,855	6,620,063	3,976,713	16%	16,584,652
517	County Treasurer	1,025,000	1,042,545	71,084	640,986	312,265	89,294	9%	612,119
530	Tax Assessor - Collector	22,850,000	23,814,202	1,916,453	15,418,622	7,006,515	1,389,065	6%	15,007,420
540	Sheriff	390,930,000	395,186,654	31,648,879	262,469,482	126,482,508	6,234,664	2%	251,839,260
545	District Attorney	58,700,000	59,977,071	4,598,317	39,293,572	18,437,372	2,246,127	4%	38,424,781
550	District Clerk	27,350,000	28,537,930	2,106,009	17,847,019	7,683,052	3,007,859	11%	17,633,396
560	Public Defender Pilot Program	6,250,000	6,477,834	81,100	6,450,859	25,634	1,341	0%	4,047,458
601	Community Supervision	690,000	690,000	92,372	232,102	287,808	170,090	25%	479,267
605	Pretrial Services	6,632,000	6,758,688	483,595	4,394,295	1,927,912	436,481	6%	4,480,180
610	County Auditor	18,116,226	18,116,226	1,154,382	9,465,376	4,555,675	4,095,175	23%	8,908,823
615	Purchasing Agent	7,295,352	7,295,352	524,500	4,554,846	2,109,501	631,005	9%	4,396,933
700	District Courts	19,206,000	19,456,009	1,444,589	12,540,362	5,914,447	1,001,200	5%	34,821,879
701	DC Court Appointed Attorney	27,920,000	27,920,000	3,848,543	24,352,258	-	3,567,742	13%	-
821	Texas Cooperative Extension	750,000	861,750	48,887	415,878	181,776	264,096	31%	411,116
840	Juvenile Probation	67,000,000	72,750,073	5,781,000	45,478,344	20,104,503	7,167,226	10%	40,739,056
845	Sheriff's Civil Service	205,000	213,925	32,236	147,694	61,102	5,129	2%	135,868
880	Children's Protective Services	19,700,000	20,347,886	1,693,203	13,121,547	5,693,681	1,532,658	8%	13,403,096
885	Children's Assessment Center	4,850,000	5,090,231	342,020	3,043,705	1,474,783	571,743	11%	2,922,133
930	1st Court of Appeals	85,000	85,000	3,806	30,453	-	54,547	64%	30,454
931	14th Court of Appeals	85,000	85,000	3,807	30,453	-	54,547	64%	30,454
940	County Courts	11,899,000	12,117,140	863,376	7,434,053	3,446,046	1,237,041	10%	9,882,232
941	CC Court Appointed Attorney	3,351,000	3,351,000	382,974	2,584,655	-	766,345	23%	-
991	Probate Court No. 1	1,100,000	1,112,821	88,476	736,035	337,655	39,131	4%	696,172
992	Probate Court No. 2	1,100,000	1,104,931	81,504	703,340	323,517	78,074	7%	700,592
993	Probate Court No. 3	2,900,000	2,900,000	305,072	2,239,534	625,771	34,695	1%	2,049,657
994	Probate Court No. 4	1,100,000	1,124,694	79,690	692,600	320,275	111,819	10%	703,243
	TOTAL GENERAL FUND	1,546,493,000	1,553,944,169	101,831,637	850,646,113	404,890,055	298,408,001	19%	803,060,000
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	8,145,500
MOBILITY (1070)									
035	Public Infrastructure-Shared Operations	-	1,047,886	-	-	253,590	794,296	76%	-
101	Precinct 1	114,762,097	115,168,233	496,238	7,024,728	20,696,234	87,447,271	76%	3,657,696
102	Precinct 2	50,739,602	51,344,805	1,985,512	14,490,933	19,209,253	17,644,619	34%	13,900,805
103	Precinct 3	35,208,602	36,007,553	1,310,550	14,472,224	6,998,725	14,536,604	40%	18,035,845
104	Precinct 4	82,521,967	83,901,709	1,502,012	20,543,615	20,911,574	42,446,520	51%	20,881,027
202	General Administration	47,643,173	44,460,931	-	-	-	44,460,931	100%	-
	TOTAL MOBILITY	330,875,441	331,931,117	5,294,312	56,531,500	68,069,376	207,330,241	62%	56,475,373
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	-	6,993,000	-	7,437,149	52%	6,994,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	-	9,436,800	-	9,954,686	51%	9,432,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	-	9,094,000	-	9,640,968	51%	9,094,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	9,630,000	9,630,000	-	10,075,218	51%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	6,640,013	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 EIGHT MONTHS ENDED OCTOBER 31, 2013

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1390	Commercial Paper Program, Series B	\$ 864,091	\$ 864,091	\$ 1,445	\$ 135,710	\$ -	\$ 728,381	84%	\$ 156,526
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	32,888	1,169,669	-	2,271,036	66%	1,084,757
1410	HC PIB Refunding Bond 2008C Debt Service	4,900,567	4,900,567	1,936,443	2,402,887	-	2,497,680	51%	932,887
1420	Commercial Paper Program, Series A1	2,059,152	2,059,152	3,571	416,948	-	1,642,204	80%	14,979,159
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	15,031	812,674	-	1,913,094	70%	813,265
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	16,000	689,053	-	1,157,677	63%	775,337
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	-	4,709,000	-	4,989,913	51%	4,709,000
1600	GO and Refunding Series 2002	64,627	64,627	-	-	-	64,627	100%	11,197,046
1620	Permanent Improvement, Refunding Series 2002	-	-	-	-	-	-	0%	4,045,563
1650	PIB Refunding 2003A Debt Service	-	-	-	-	-	-	0%	2,510,992
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	10,522,536	10,778,473	-	64,023	1%	511,875
1730	Criminal Justice Center Refunding 2004	-	-	-	-	-	-	0%	5,850,938
1750	Tax Refunding 2004A Debt Service	-	(7,812) a	-	-	-	(7,812) a	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	1,524,858	2,379,715	-	1,643,058	41%	2,378,965
17D0	HC Road Ref 2012A Cost of Issuance	36,200	44,012	-	28,377	-	15,635	36%	-
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	-	22,855	-	5,645	20%	-
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	5,472,250	6,879,500	-	8,362,838	55%	6,878,000
1850	PIB Refunding Bonds 2006A Debt Service	4,181,093	4,181,093	979,144	1,958,288	-	2,222,805	53%	9,794,688
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	108,225	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%	267,194
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	7,917,325	9,004,650	-	9,466,842	51%	2,174,650
1960	HC PIB Refunding Bonds 2009A	2,376,687	2,376,687	577,575	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	7,667,157	9,909,313	-	19,161,033	66%	6,683,912
19C0	HC PIB Refunding 2010A Debt Service	20,090,093	20,090,093	5,322,794	9,755,588	-	10,334,505	51%	9,753,712
19E0	HC PIB Refunding 2010B Debt Service	9,313,734	9,313,734	2,262,800	4,525,600	-	4,788,134	51%	4,525,600
19G0	PIB Refunding 2011A Debt Service	14,238,390	14,238,390	2,295,475	4,590,950	-	9,647,440	68%	4,527,187
19I0	PIB Refunding 2012A Debt Service	20,240,325	20,240,325	5,890,600	6,983,991	-	13,256,334	65%	-
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,240	-	31,366	-	8,874	22%	-
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	1,187,710	1,419,463	-	3,485,560	71%	-
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,240	-	17,252	-	3,988	19%	-
	TOTAL GENERAL FUND - DEBT SERVICE	290,181,841	290,181,841	70,003,840	133,503,278	-	156,678,563	54%	511,789,553
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,212,200,397	\$ 2,220,707,242	\$ 177,129,789	\$ 1,040,680,891	\$ 472,959,431	\$ 707,066,920	32%	\$ 1,379,470,426

a) Negative due to a keying error on a budget transfer. This will be corrected in November.

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

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,109,670.37	\$ 58,109,670.37	\$ 4,129,824.51	\$ 4,744,377.38	\$ 49,235,468.48
102	Precinct 2	49,200,810.16	59,271,091.24	17,134,319.58	7,641,742.84	34,495,028.82
103	Precinct 3	16,833,373.91	20,946,981.15	12,088,173.66	4,900,963.05	3,957,844.44
104	Precinct 4	92,904,338.30	102,380,254.15	28,933,792.89	26,337,713.06	47,108,748.20
105	Tunnel Operations	15,647.05	15,647.05	626.66	10,080.41	4,939.98
030	Public Infrastructure	11,202,465.66	48,264,470.45	5,369,825.27	11,489,621.67	31,405,023.51
208	Public Infrastructure - Engineering	19,756,820.85	13,023,714.05	6,094,586.65	5,188,818.05	1,740,309.35
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	7,281,654.30	4,466,018.26	1,628,224.95
090	Flood Control	334,260,849.77	224,562,556.46	28,330,236.18	51,208,307.90	145,024,012.38
203	Management Services	216,704,991.99	188,887,120.97	705,150.26	-	188,181,970.71
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	433,672.64	121,012.83	670,306.42
285	Library	125,607.48	125,607.48	105,263.28	10,887.67	9,456.53
292	Information Technology Center	9,053,401.52	23,703,401.52	4,207,030.18	3,210,891.10	16,285,480.24
299	Facilities and Property Management	747,420.56	600,968.96	299,896.84	10,879.00	290,193.12
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 843,121,689.77	\$ 754,777,604.65	\$ 115,114,052.90	\$ 119,344,548.26	\$520,319,003.49

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	257,594.43	257,594.43	218,402.54	-	39,191.89
3610	METRO DESIGNATED PROJECTS	2,181,115.83	2,181,115.83	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	3,581,320.66	3,304,798.28	28,966,801.42
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	164,239.80	14,967,500.02
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
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 58,109,670.37	\$ 58,109,670.37	\$ 4,129,824.51	\$ 4,744,377.38	\$ 49,235,468.48

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	6,184,376.79	14,237,039.87	3,092,379.46	1,203,992.26	9,940,668.15
3610	METRO DESIGNATED PROJECTS	2,586,222.23	4,603,840.23	500,836.75	1,340,105.87	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	323,661.22	1,344,523.00	537,392.95
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	26,597.65	631,011.26	7,883,079.58
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	4,476,808.01	1,743,963.33	2,396,177.21
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	8,639,460.03	1,369,988.82	10,923,515.88
3980	COMMERCIAL PAPER - SERIES D	97,238.51	97,238.51	74,576.46	8,158.30	14,503.75
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 49,200,810.16	\$ 59,271,091.24	\$ 17,134,319.58	\$ 7,641,742.84	\$ 34,495,028.82

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,152,739.75	2,363,479.40	693,893.61	236,084.88	1,433,500.91
3610	METRO DESIGNATED PROJECTS	5,863,344.67	7,866,212.26	7,501,258.71	324,076.33	40,877.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,156.40	106,522.53	-	427,633.87
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	3,466,568.91	3,896,088.53	1,025,599.36
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	135,898.29	315,041.09	466,701.43
3980	COMMERCIAL PAPER - SERIES D	436,642.25	436,642.25	44,030.61	77,814.18	314,797.46
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 16,833,373.91	\$ 20,946,981.15	\$ 12,088,173.66	\$ 4,900,963.05	\$ 3,957,844.44

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,738,453.63	\$ 2,787,353.63	\$ 410,797.91	\$ 83,172.88	\$ 2,293,382.84
3610	METRO DESIGNATED PROJECTS	22,348,815.28	31,717,835.13	9,674,367.37	12,750,117.64	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	323,909.40	69,809.21	55,672.69	198,427.50
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	1,197,159.59	177,058.02	4,886,073.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	286,405.78	1,189,823.52	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	3,787,361.70	2,553,306.08	3,505,902.68
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	13,495,667.68	9,519,337.23	23,050,987.63
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	12,223.65	-	3,403.69
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,904,338.30</u>	<u>\$ 102,380,254.15</u>	<u>\$ 28,933,792.89</u>	<u>\$ 26,337,713.06</u>	<u>\$ 47,108,748.20</u>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 3,770,607.65	\$ 44,777.24	\$ 240,218.16	\$ 3,485,612.25
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	2,522,420.00	4,405,956.00	500,183.76	1,113,550.41	2,792,221.83
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	-	-	-	-
3930	PID SHARED OPERATIONS	-	3,500,000.00	375.00	361,415.00	3,138,210.00
3980	COMMERCIAL PAPER - SERIES D	8,273,753.76	36,587,906.80	4,824,489.27	9,774,438.10	21,988,979.43
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,202,465.66</u>	<u>\$ 48,264,470.45</u>	<u>\$ 5,369,825.27</u>	<u>\$ 11,489,621.67</u>	<u>\$ 31,405,023.51</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,767,191.99	\$ 1,767,191.99	\$ 992,808.09	\$ 428,968.25	\$ 345,415.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,344,489.84	3,321,909.84	1,984,429.68	839,354.75	498,125.41
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	290,052.74	64,377.57	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	2,725,036.10	3,616,033.53	804,699.01
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 19,756,820.85	\$ 13,023,714.05	\$ 6,094,586.65	\$ 5,188,818.05	\$ 1,740,309.35

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

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

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

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 6,349,280.73	\$ 6,349,280.73	\$ 4,313,321.77	\$ 2,034,868.42	\$ 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	2,597,179.58	2,431,149.84	1,576,919.37
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 32,696,068.86	\$ 13,375,897.51	\$ 7,281,654.30	\$ 4,466,018.26	\$ 1,628,224.95

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,065,166.80	\$ 13,095,297.46	\$ 1,382,646.35	\$ 1,490,122.64	\$ 10,222,528.47
3310	FLOOD CONTROL PROJECTS	66,656,307.00	96,927,883.03	13,421,666.29	29,136,788.46	54,369,428.28
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	2,001,571.13	1,272,007.56	6,093,904.86
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	2,660,669.64	8,071,473.23	8,972,939.88
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	85,466,809.67	8,863,682.77	11,237,916.01	65,365,210.89
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 334,260,849.77</u>	<u>\$ 224,562,556.46</u>	<u>\$ 28,330,236.18</u>	<u>\$ 51,208,307.90</u>	<u>\$ 145,024,012.38</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,324,249.30	\$ 5,324,262.97	\$ -	\$ -	\$ 5,324,262.97
3320	FLOOD CONTROL BONDS 2004A	67,700.45	107,684.86	39,984.41	-	67,700.45
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	344,320.43	122,708.18	-	221,612.25
3600	ROAD CAPITAL PROJECTS	11,719,086.04	8,254,527.39	-	-	8,254,527.39
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,021,897.22	-	-	8,021,897.22
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	34,753.84	7,748.25	-	27,005.59
3690	1982 PARK BOND	2,039.68	2,405.83	366.15	-	2,039.68
3700	CO SERIES 2001	578,249.04	1,019,972.89	147.38	-	1,019,825.51
3730	ROAD REFUNDING 2004B	840,713.24	921,732.39	81,019.15	-	840,713.24
3740	ROAD REFUNDING 2006B	418,313.15	770,041.92	351,728.77	-	418,313.15
3830	1987 ROAD SERIES 1993	8,545.46	8,551.42	5.96	-	8,545.46
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,765.64	38.52	-	48,727.12
3860	1996 ROAD REFUNDING	180,707.55	180,764.86	57.31	-	180,707.55
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	806,277.01	167.19	-	806,109.82
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	522,743.31	99,568.27	-	423,175.04
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	18,451,483.43	30.56	-	18,451,452.87
3960	COMMERCIAL PAPER - A-1	70,298,538.44	55,912,719.87	18.74	-	55,912,701.13
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	193,531.51	1,268.81	-	192,262.70
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	87,960,684.18	292.61	-	87,960,391.57
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 216,704,991.99	\$ 188,887,120.97	\$ 705,150.26	\$ -	\$ 188,181,970.71

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,224,991.89	\$ 1,224,991.89	\$ 433,672.64	\$ 121,012.83	\$ 670,306.42
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,224,991.89</u>	<u>\$ 1,224,991.89</u>	<u>\$ 433,672.64</u>	<u>\$ 121,012.83</u>	<u>\$ 670,306.42</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 94,666.40	\$ 94,666.40	\$ 74,702.64	\$ 10,887.67	\$ 9,076.09
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	30,560.64	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 125,607.48	\$ 125,607.48	\$ 105,263.28	\$ 10,887.67	\$ 9,456.53

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,053,401.52	\$ 23,703,401.52	\$ 4,207,030.18	\$ 3,210,891.10	\$ 16,285,480.24
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,053,401.52</u>	<u>\$ 23,703,401.52</u>	<u>\$ 4,207,030.18</u>	<u>\$ 3,210,891.10</u>	<u>\$ 16,285,480.24</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 46,710.00	\$ 46,710.00	\$ 1,950.00	\$ 500.00	\$ 44,260.00
3980	COMMERCIAL PAPER - SERIES D	700,710.56	554,258.96	297,946.84	10,379.00	245,933.12
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 747,420.56	\$ 600,968.96	\$ 299,896.84	\$ 10,879.00	\$ 290,193.12

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

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