

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

September 2013



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

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

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

December 2, 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 September 30, 2013 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2013

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$8.2M 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	\$ 45,816,603	\$ 53,976,238	\$ (8,159,635)	-15.12%
Intergovernmental	19,236,740	20,555,006	(1,318,266)	-6.41%
Charges for Services	124,035,799	122,171,797	1,864,002	1.53%
Fines and Forfeitures	11,569,963	10,722,573	847,390	7.90%
Rentals & Parks	749,352	2,527,055	(1,777,703)	-70.35%
Interest	288,324	503,643	(215,319)	-42.75%
Miscellaneous	25,334,887	20,525,539	4,809,348	23.43%
Transfers In	6,279,193	11,784,650	(5,505,457)	-46.72%
Total Revenues and Transfers In	\$ 233,310,861	\$ 242,766,501	\$ (9,455,640)	-3.89%

The decrease in **Rentals & Parks** revenues is due to reclassifying LAZ Parking revenues to an enterprise fund in the current year. The increase in **Miscellaneous** revenues is primarily due to the receipt of \$1.8M for services provided to Texas Department of Criminal Justice – Wastewater Services and \$1.4M from the Toll Road for PID Construction salaries. The \$5.5M decrease in the **Transfers In** category is a result of transfers from the Mobility Fund (\$9.2M) and the Inmate Industries Fund (\$2.5M) that occurred in FY13 compared to \$6.3M transferred from the Mobility Fund in FY14. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits increased \$20.3M during September 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 \$5.5M. In addition, the expenditures of several other departments have increased more than \$400k 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

Highlights of Harris County's Financial Statements

Fiscal Month 7 of 12

September 30, 2013

department. The **Services and Other** expenditures category has increased primarily because of increases by HC Sheriff's Office for psychiatric testing (\$1.9M) and temporary personnel (\$1.2M), and fees and services by Public Infrastructure Department (\$1.5M) and increases for software maintenance by ITC (\$722k). **Utilities** expenditures decreased largely due to lower electricity costs, which is partially due to a timing difference. **Transfers Out** have increased compared to the prior year primarily due to \$1.5M more transferred to internal service funds to cover operating costs and \$2.8M 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)	\$ 560,650,581	\$ 540,379,623	\$ 20,270,958	3.75%
Materials and Supplies	19,657,072	16,716,906	2,940,166	17.59%
Services and Other	96,100,248	89,094,162	7,006,086	7.86%
Utilities	19,756,092	20,209,479	(453,387)	-2.24%
Travel and Transportation	12,719,560	12,384,663	334,897	2.70%
Miscellaneous	19,101,898	17,256,316	1,845,582	10.70%
Capital Outlay	4,208,308	5,080,596	(872,288)	-17.17%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	18,545,969	12,565,930	5,980,039	47.59%
Total Expenditures and Transfers Out	\$ 748,814,476	\$ 710,118,125	\$ 38,696,351	5.45%

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	\$ 233,310,861	\$ 242,766,501	\$ (9,455,640)	-3.89%
Total Expenditures and Transfers Out	748,814,476	710,118,125	38,696,351	5.45%
Revenues minus Expenditures	\$ (515,503,615)	\$ (467,351,624)	\$ (48,151,991)	-10.30%

General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Expenditures for court costs are \$23.7M or 63.9% of the annual budget of \$37.1M for this expenditure category. Utility expenditures are \$19.8M, which is 51.1% 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.

Highlights of Harris County's Financial Statements

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As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$394,204,175 at September 30, 2013. For more information regarding the status of departmental budgets, please refer to pages xxiii, xxviii, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$10,695,645. Through the month ending September 30, 2013, the General Fund's overtime expenditures were \$7,070,373. Of this amount, \$5,436,977 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 September 30, 2013 was \$33M versus \$64.3M at September 30, 2012.

The General Fund's unassigned fund balance at September 30, 2013 had a negative balance of \$344,866,783 as compared with a negative undesignated fund balance of \$408,447,371 at September 30, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Debt Activities

As of September 30, 2013, the County has pledged \$13.255M (\$11.3M to Citibank and \$1.955M 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 September 30, 2013, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA's review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

Highlights of Harris County’s Financial Statements

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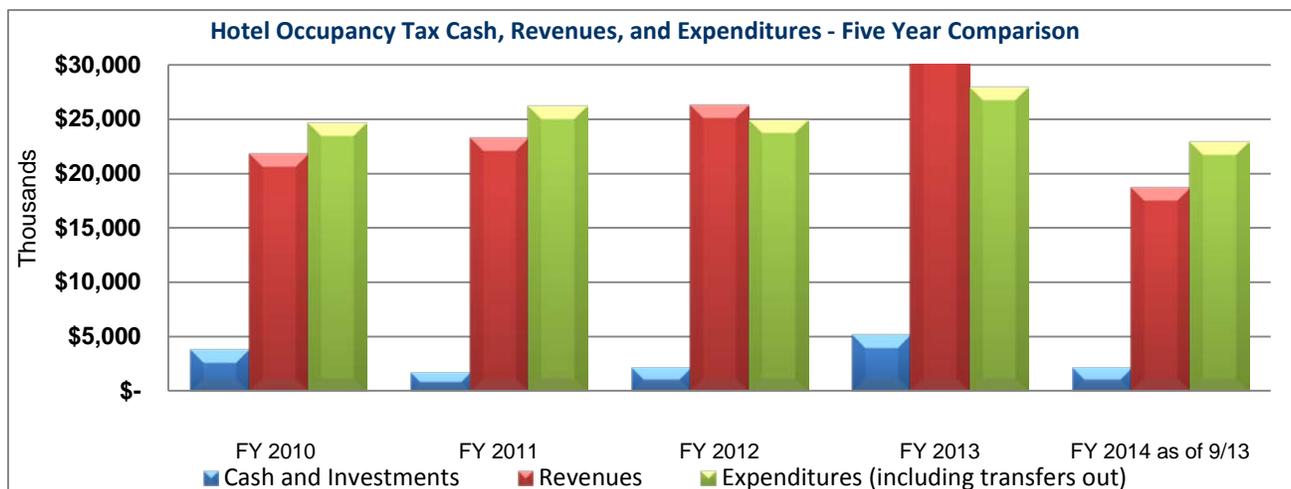
Toll Road Mobility Fund

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

At September 30, 2013, the cash balance of the Mobility Fund was \$220.4M. There have been \$61M in transfers to the Mobility Fund through September and current year expenditures plus transfers out were \$51,237,188. The restricted fund balance was \$219,419,330 inclusive of encumbrances (\$69,166,994). 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 September 30, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$2.1M and a restricted fund balance of \$1.4M (all for tourism), revenues of \$18.7M, and expenditures and transfers out of \$22.9M. This compares to a cash balance of \$2.4M, an unreserved fund balance of \$2M, revenues of \$17.3M and expenditures and transfers out of \$16.5M at September 30, 2012.



Toll Road Authority

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

Highlights of Harris County's Financial Statements

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Recent Accounting Pronouncements

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

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

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

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

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

Highlights of Harris County's Financial Statements

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

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

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

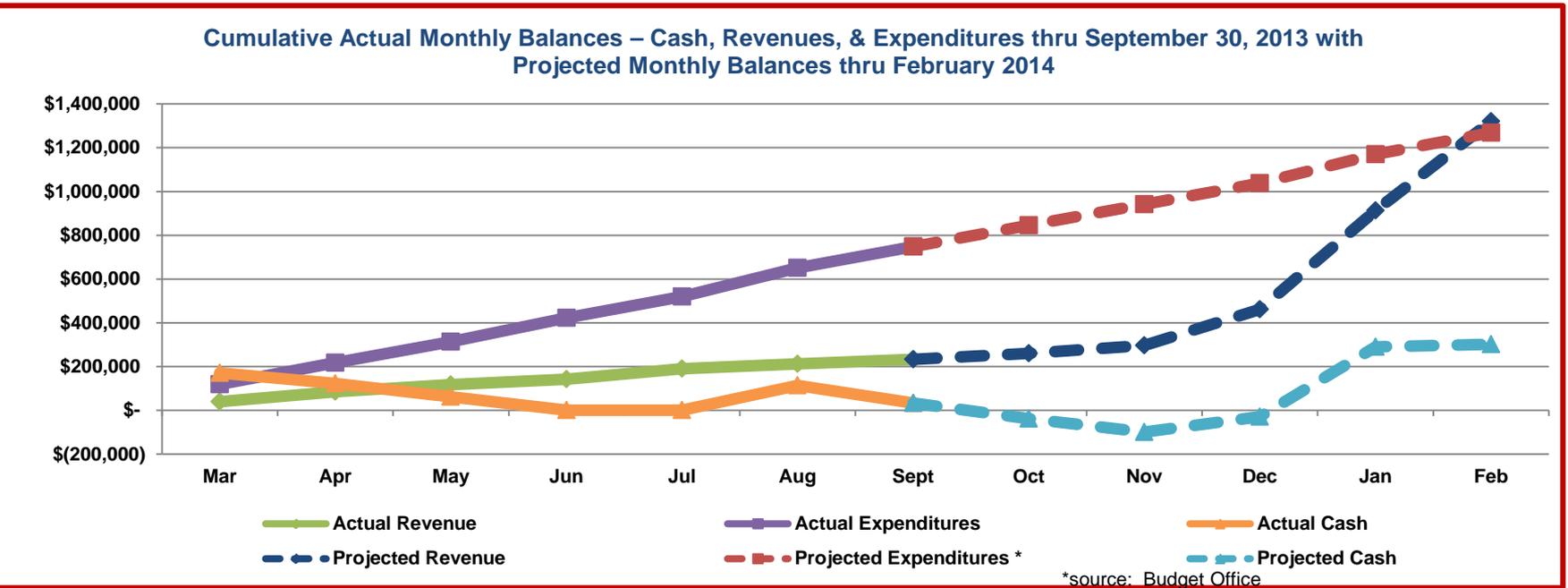
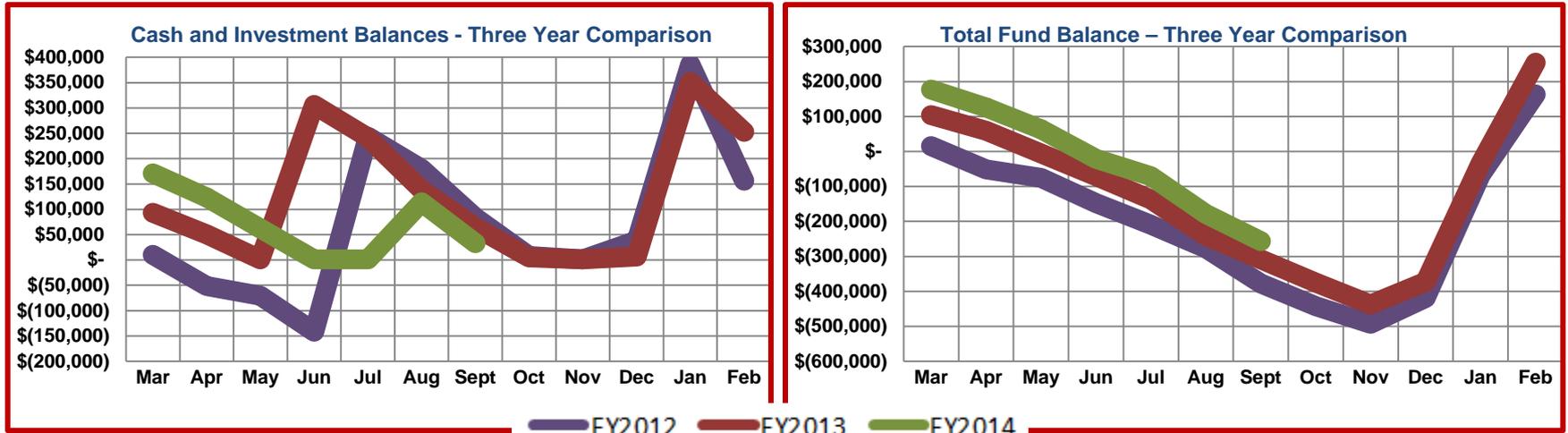
GASB Statement 69, *Government Combinations and Disposals of Government Operations* ("GASB69"), establishes accounting and financial reporting standards related to government combinations and disposals of government operations. GASB 69 will be implemented by the County in fiscal year 2015 and the impact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

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

Harris County

General Fund 1000

(amounts in thousands)

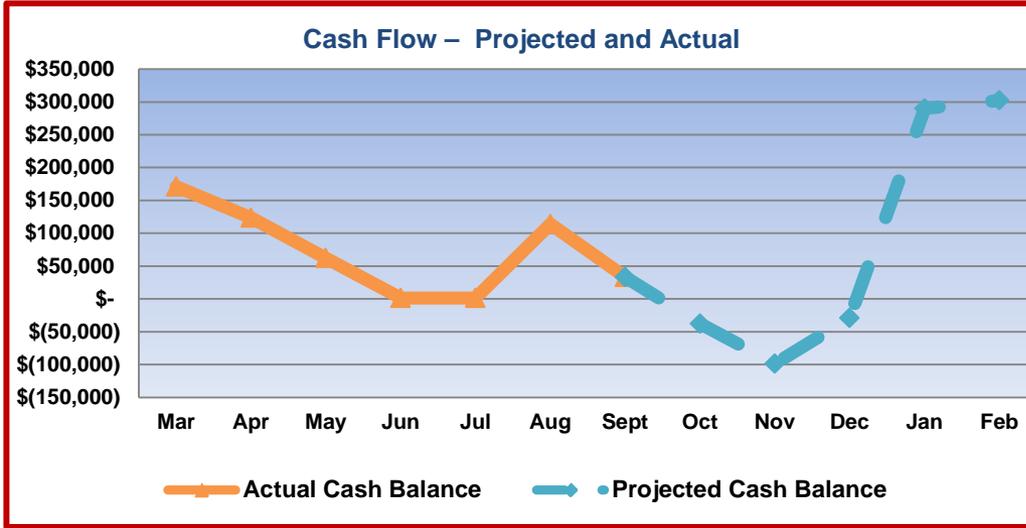


*source: Budget Office

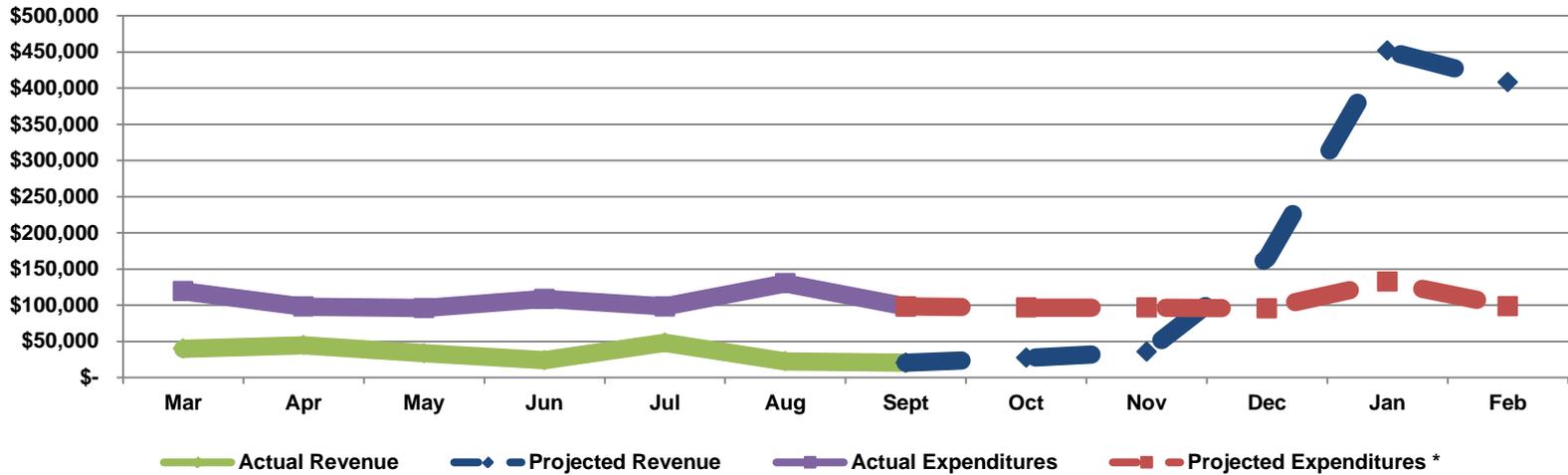
Harris County

General Fund 1000

(amounts in thousands)



Actual & Projected Revenues and Expenditures – Monthly Activity



*source: Budget Office

Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

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

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

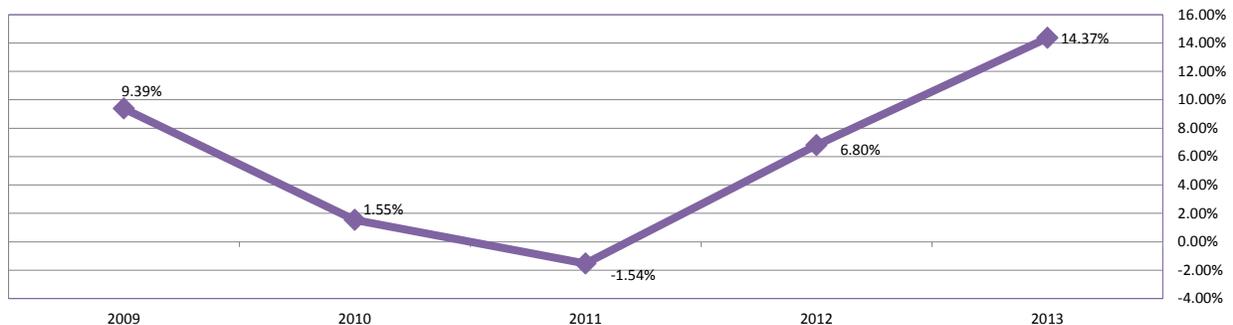
^b The General Fund tax rate includes the tax rate for the Public Contingency Fund.

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

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

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

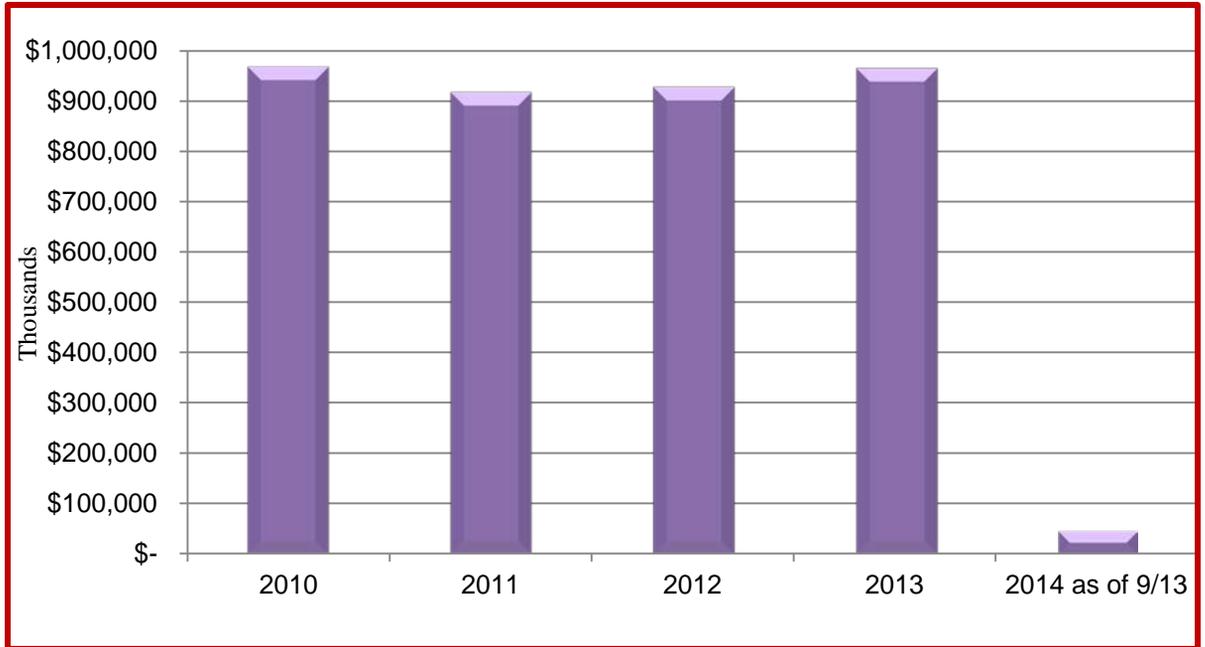
Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures



Harris County

General Fund 1000

Property Tax Revenues – by Fiscal Year



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

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

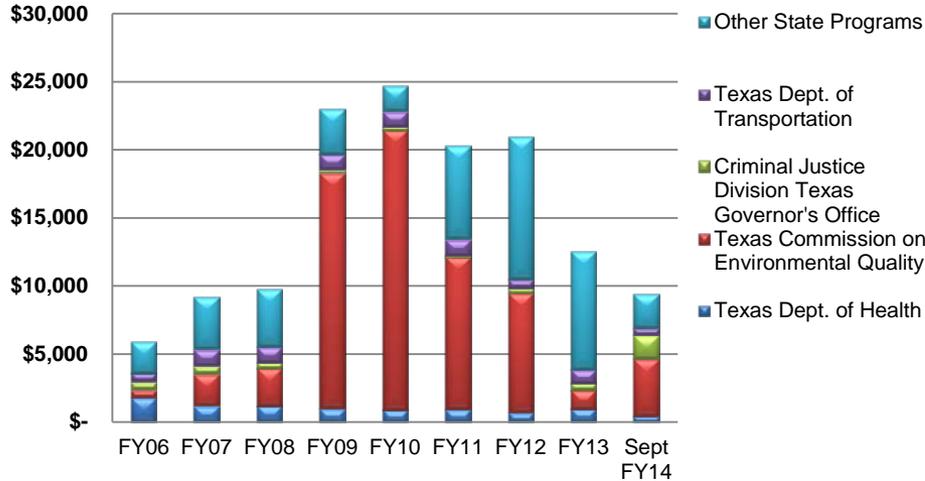


Harris County

Grant Revenue for Harris County and Flood Control District

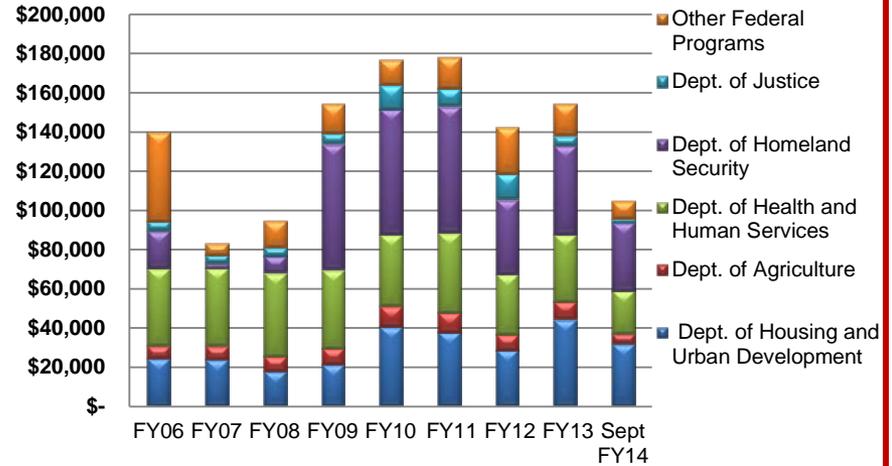
(amounts in thousands)

State of Texas Grant Revenue

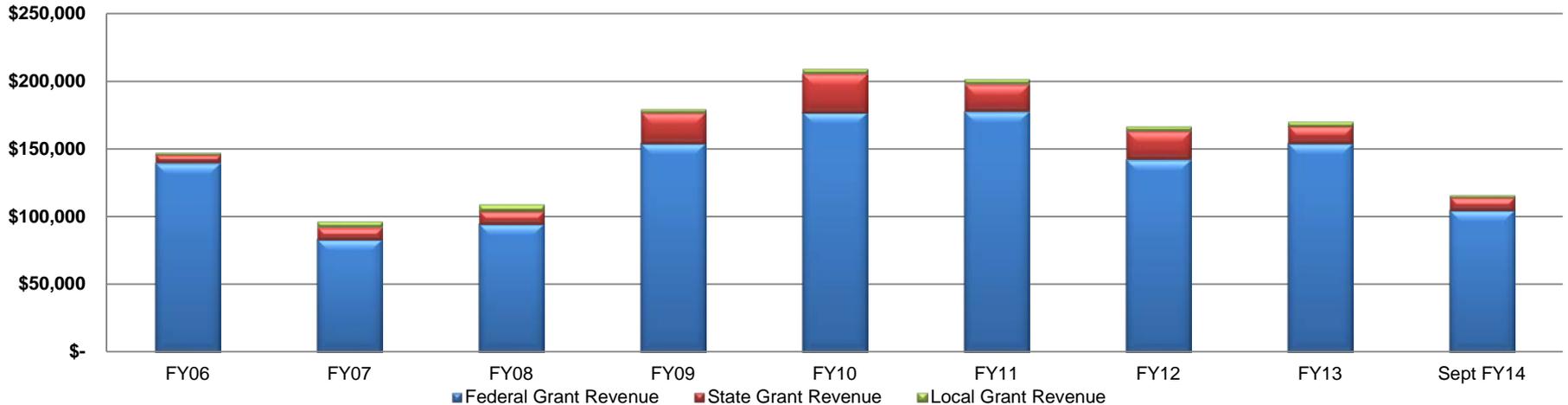


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

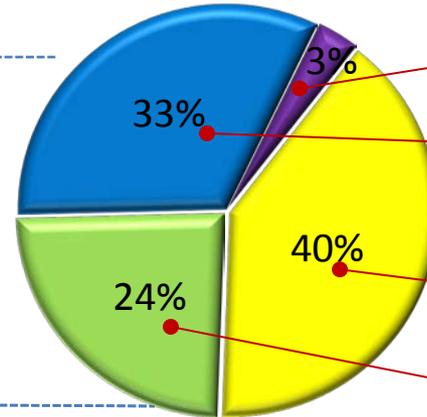
ARRA Grants as of September 30, 2013

(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$34.392 Million)

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



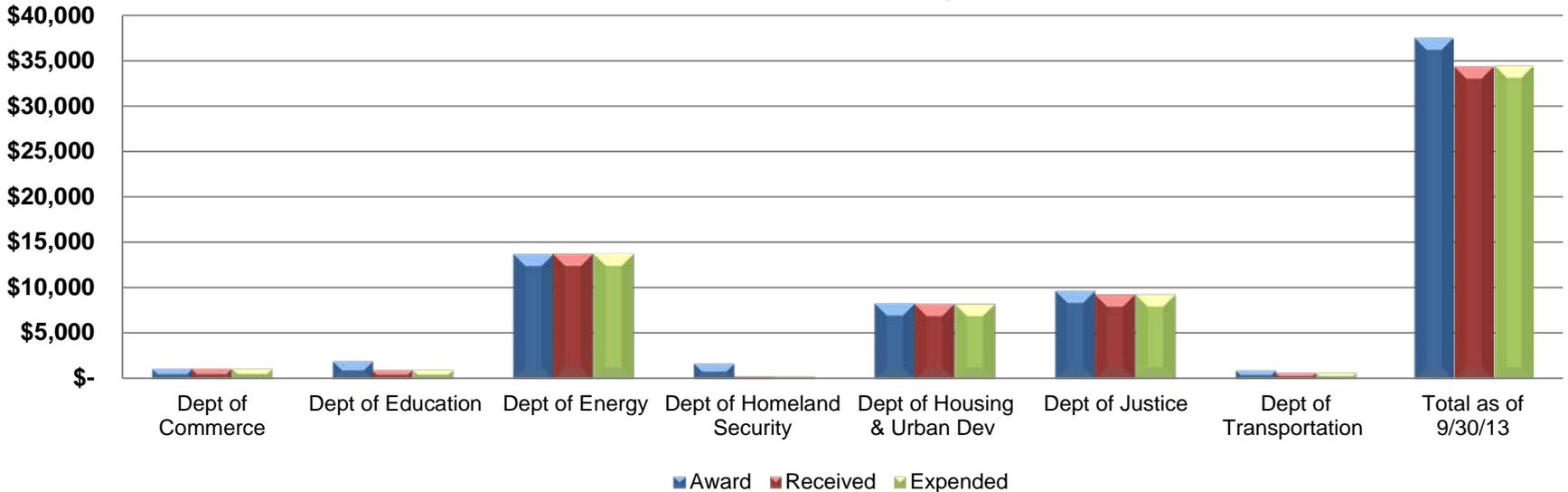
Admin Services
(\$1.137 Million)

Law Enforcement
(\$11.217 Million)

Equipment
(\$13.774 Million)

Housing Assistance
(\$8.264 Million)

ARRA Grants by Funding Source

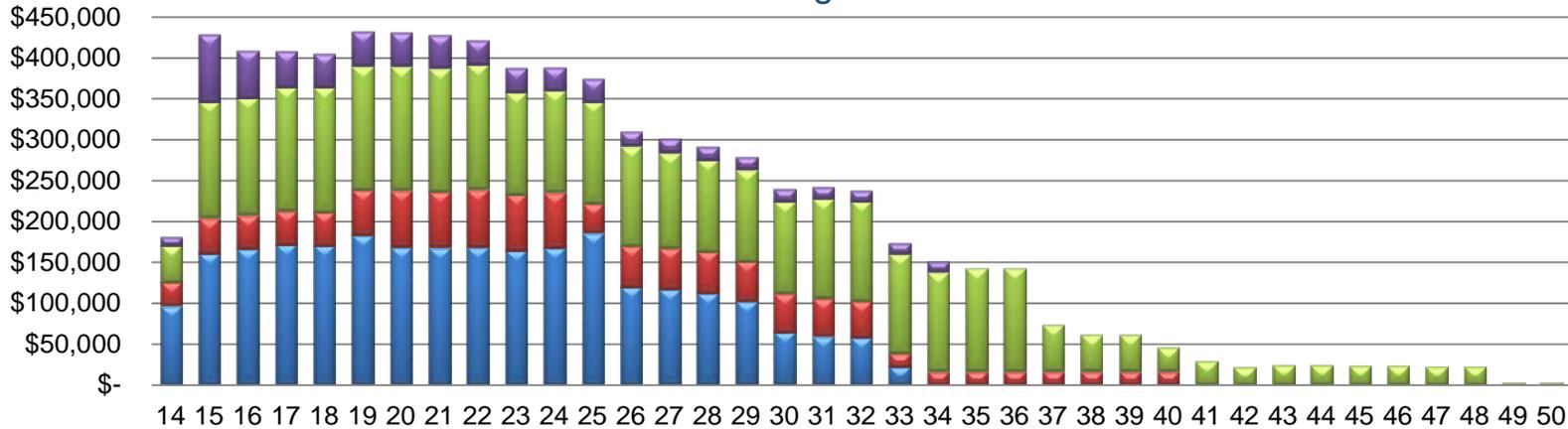


Harris County

Debt Comparisons

(amounts in thousands)

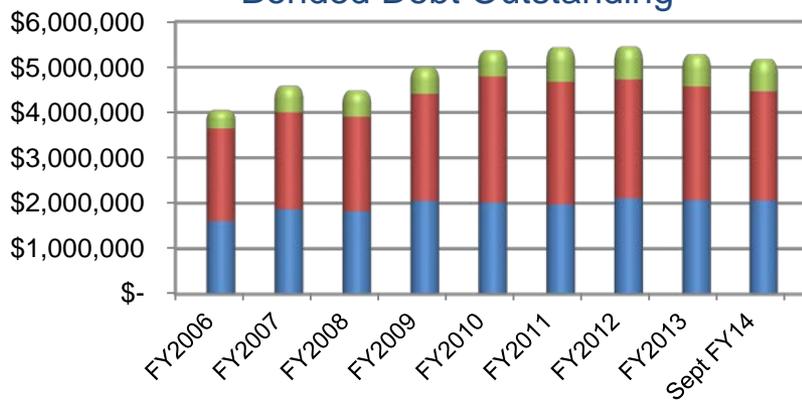
Annual Bonded Debt Service Requirements 2014 through 2050



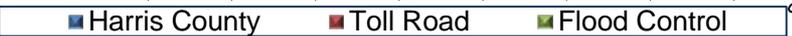
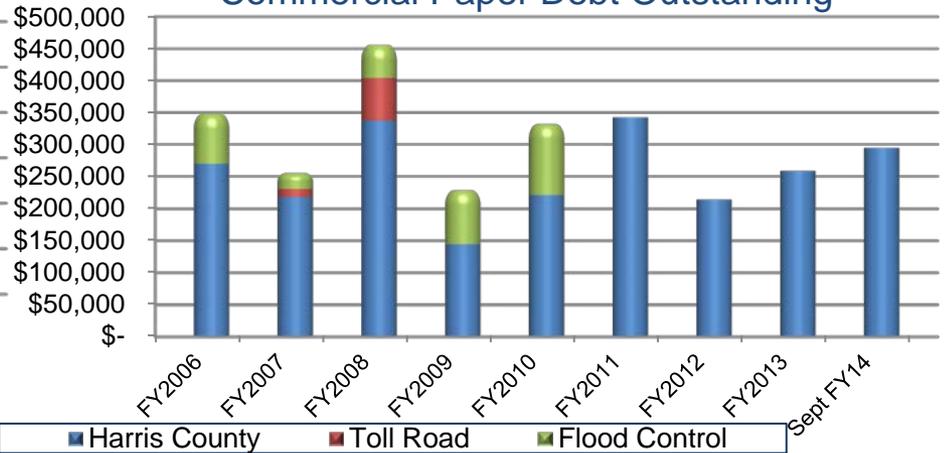
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

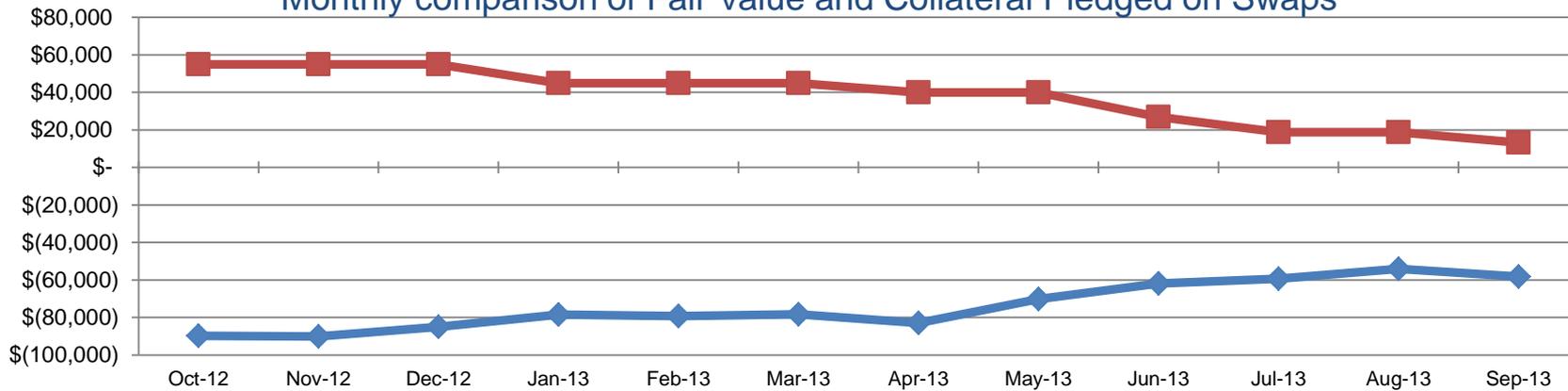


Harris County

Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

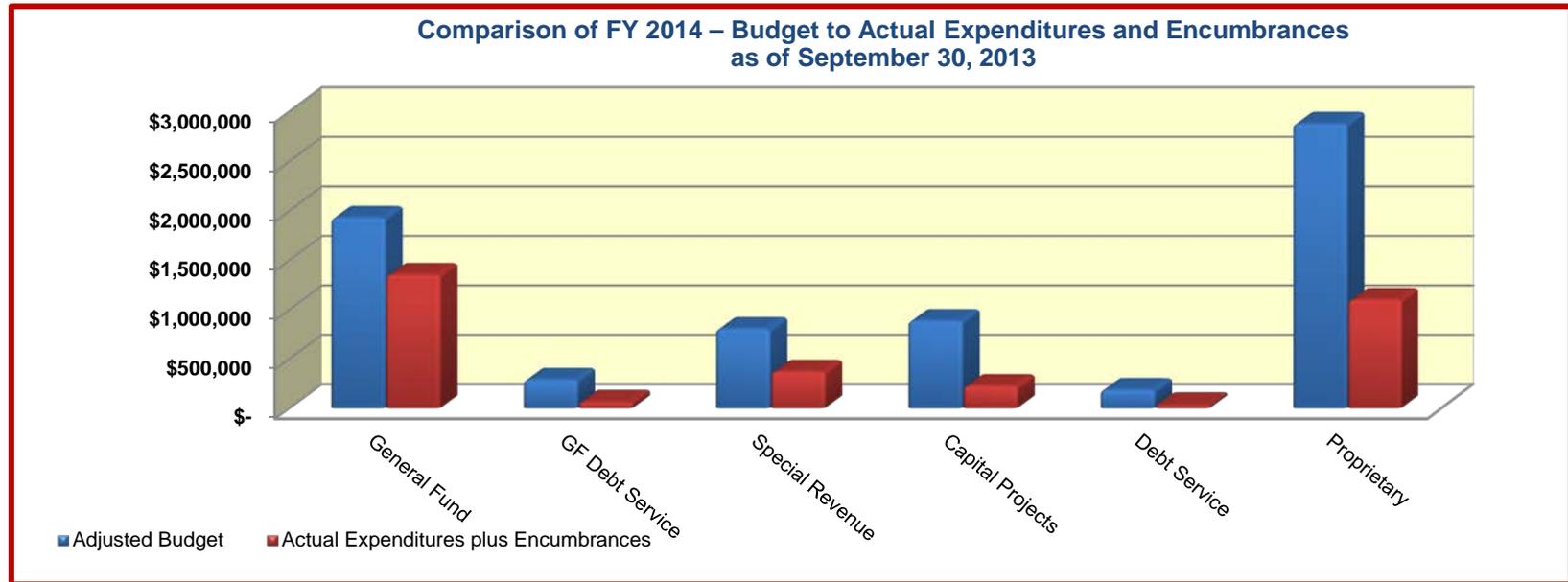
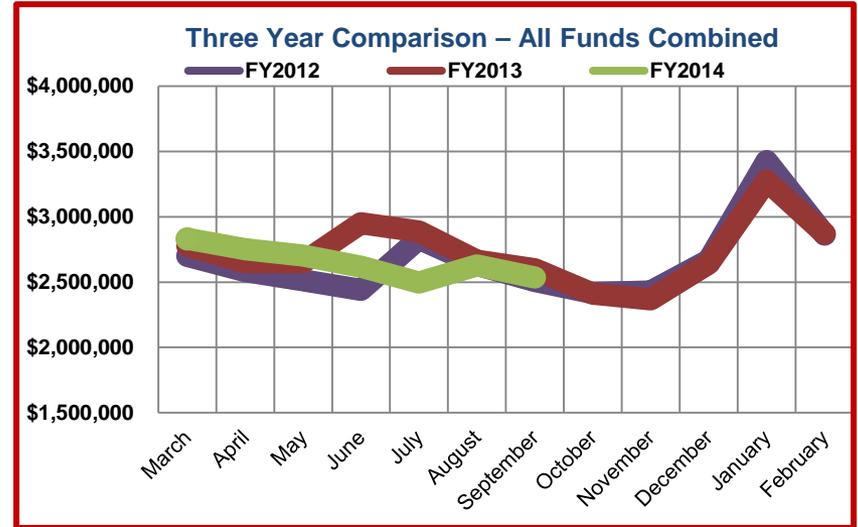
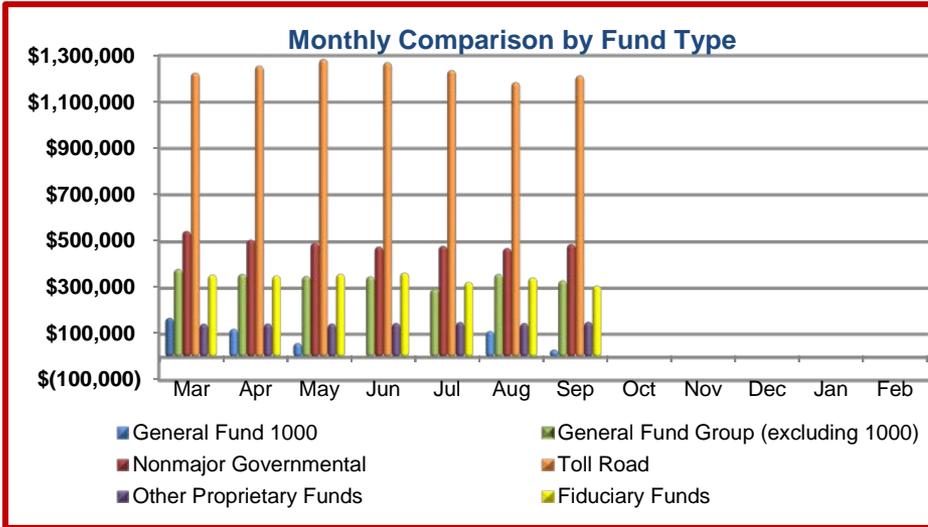


Fair Value compared to Collateral Pledged
2010 through 2014



Harris County

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

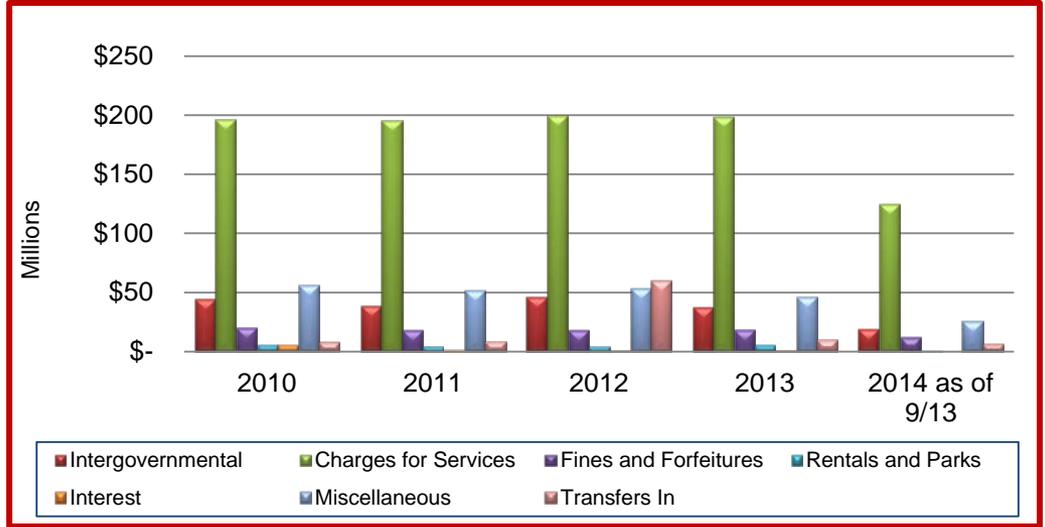
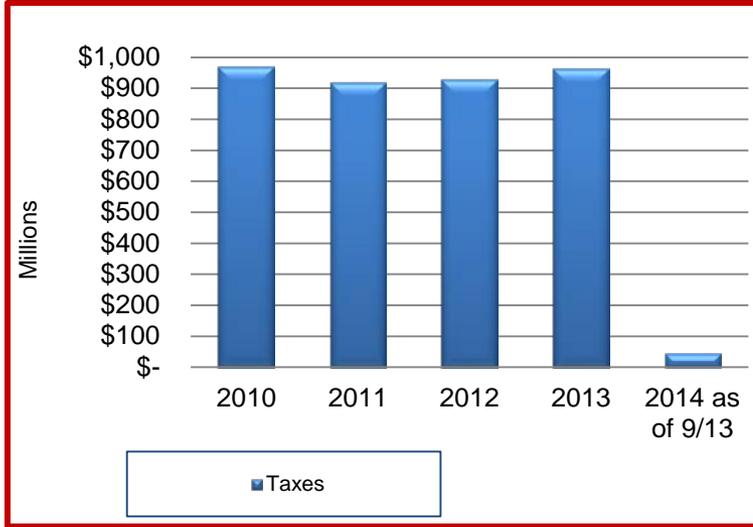


Harris County

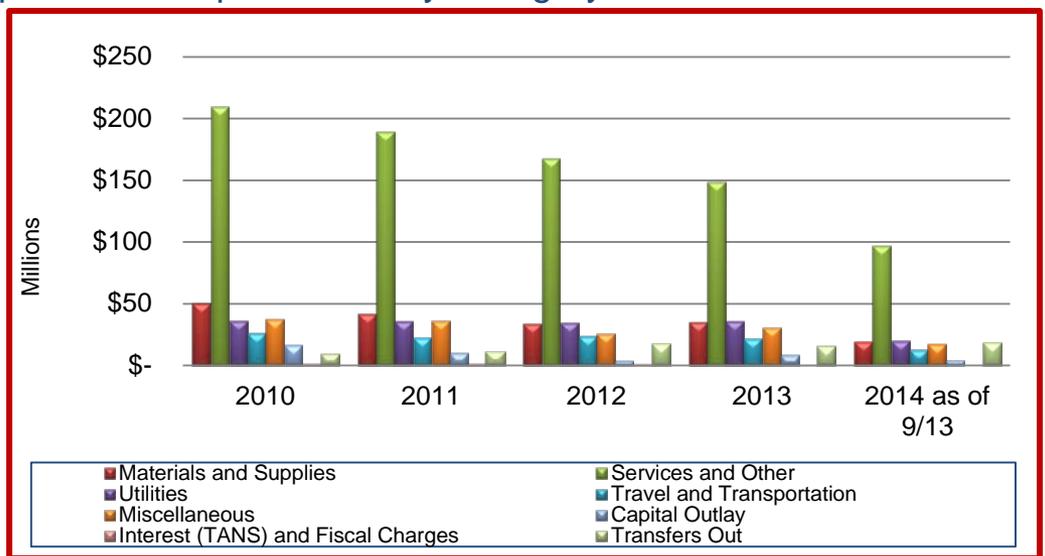
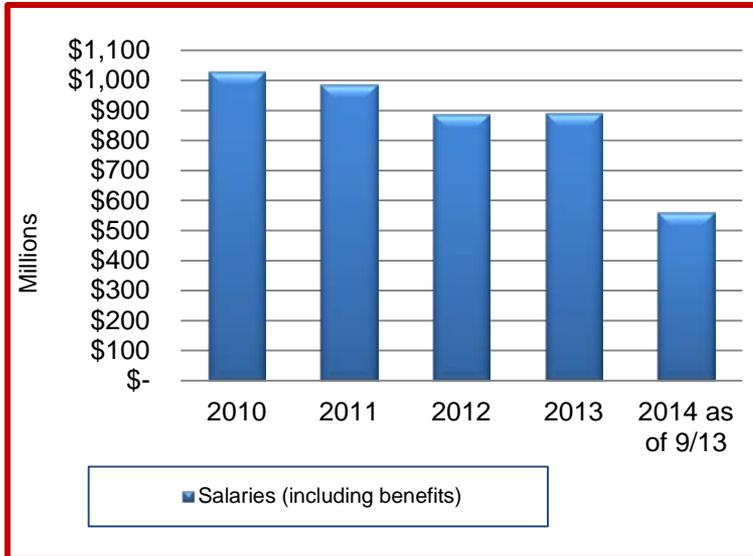
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



Fiscal Year Comparison of Expenditures by Category

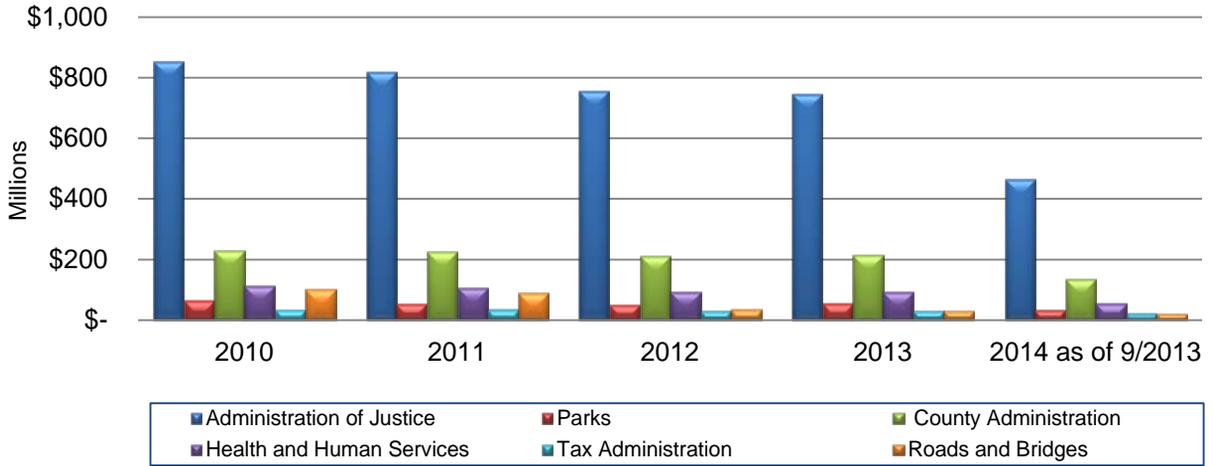


1/11

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 September 30, 2013. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

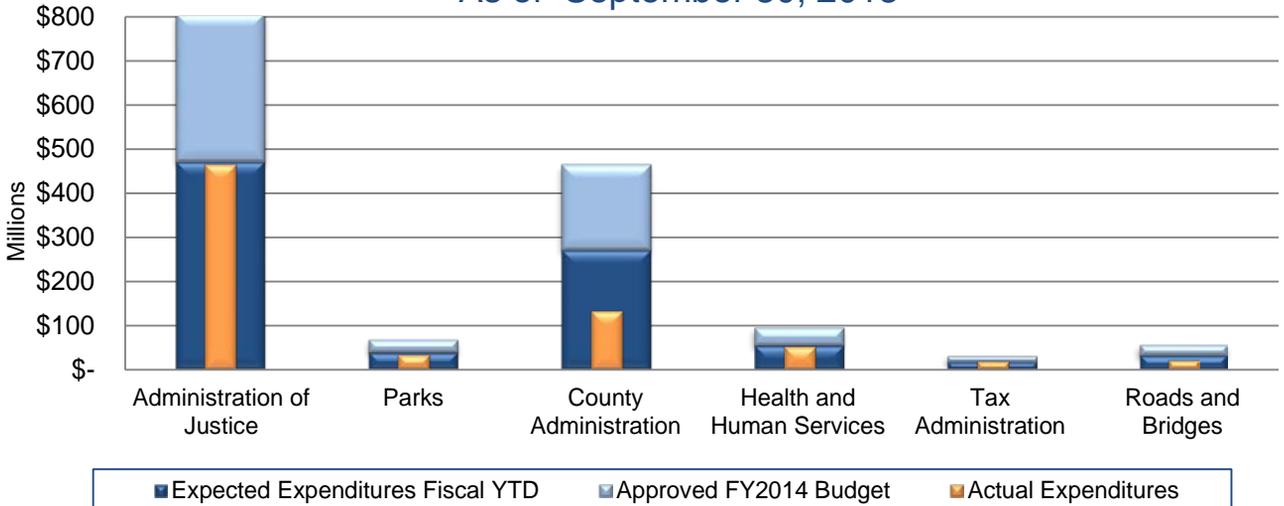
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

Budget to Actual As of September 30, 2013

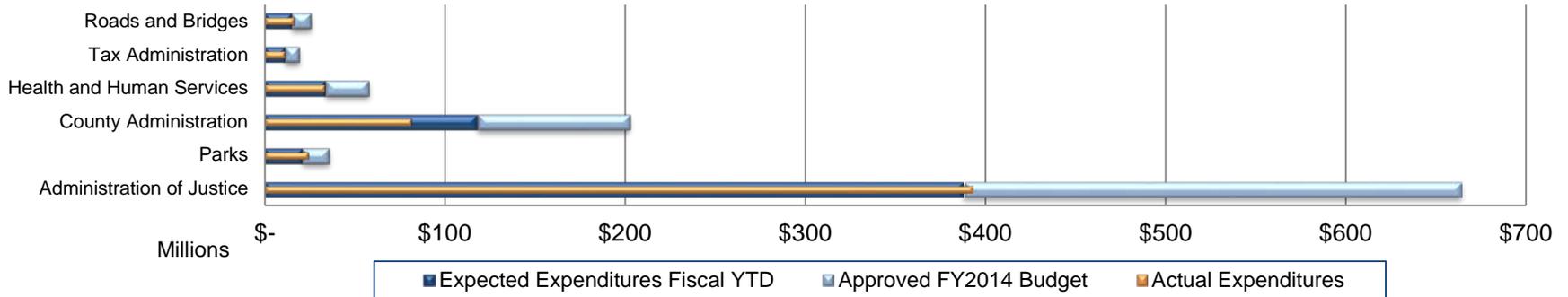


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

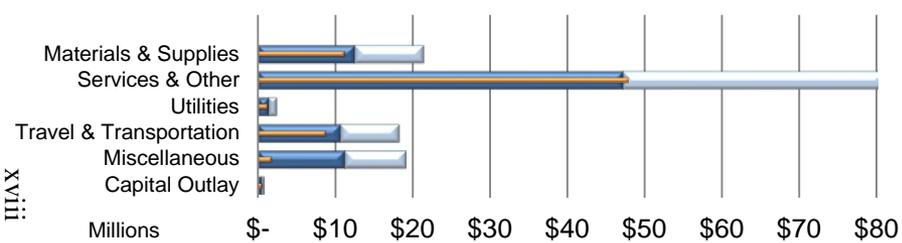
Harris County

General Fund 1000

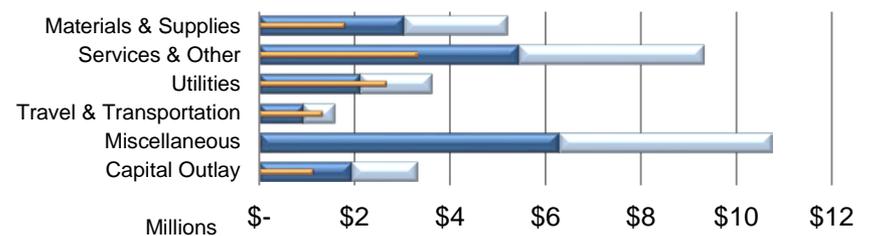
Salaries and Benefits by Function



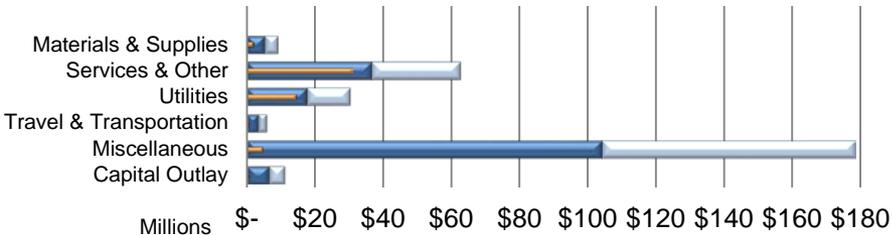
Administration of Justice – other than salaries and benefits



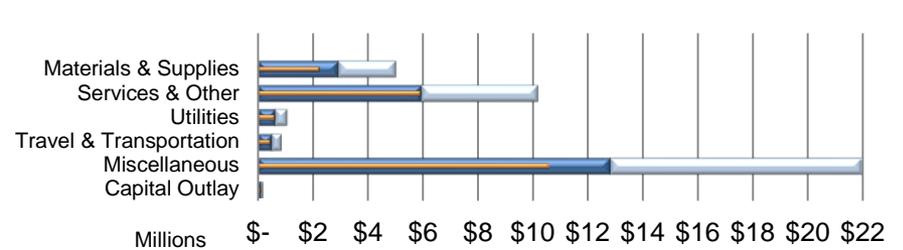
Parks – other than salaries and benefits



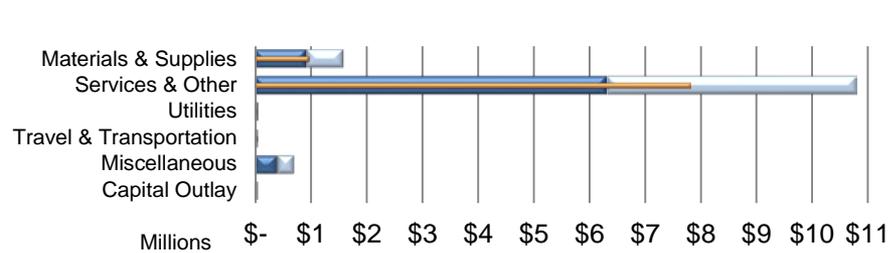
County Administration – other than salaries and benefits



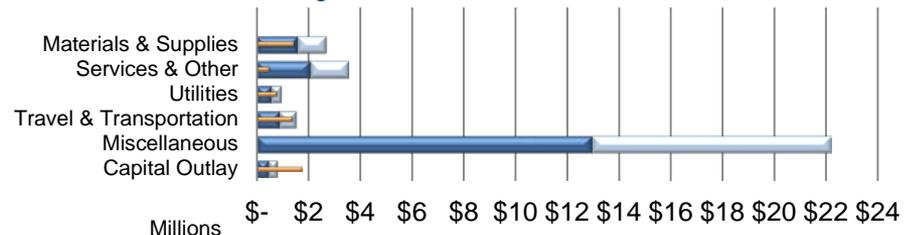
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



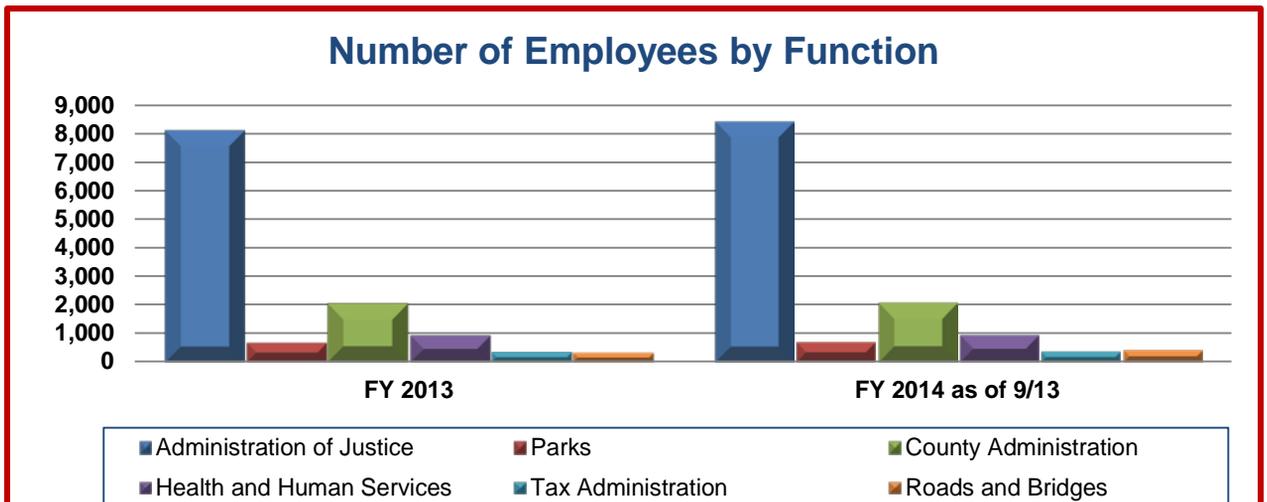
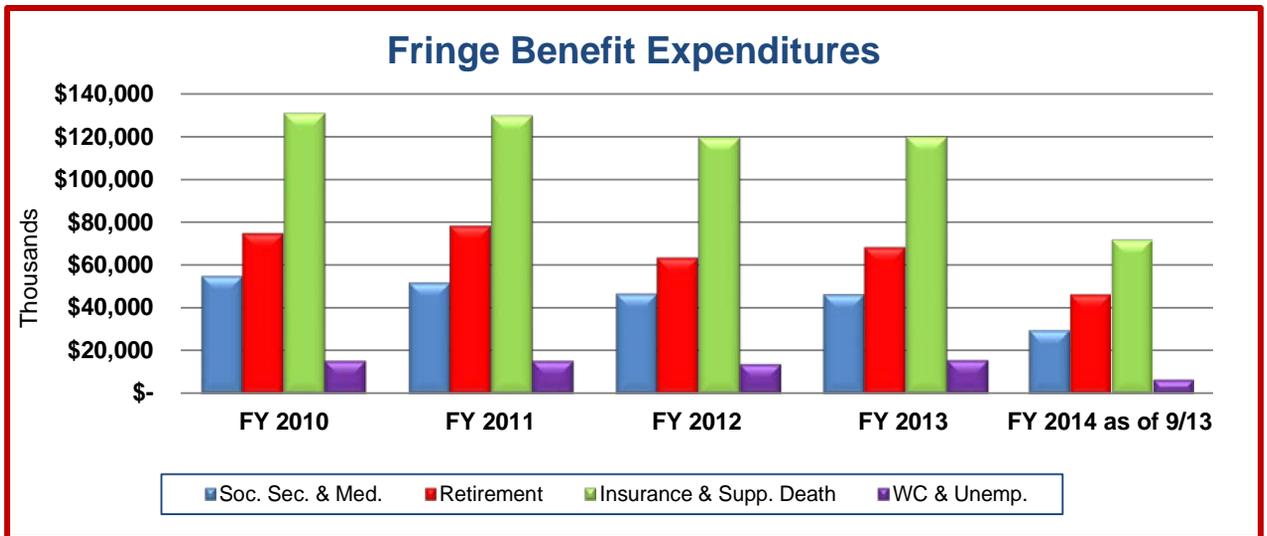
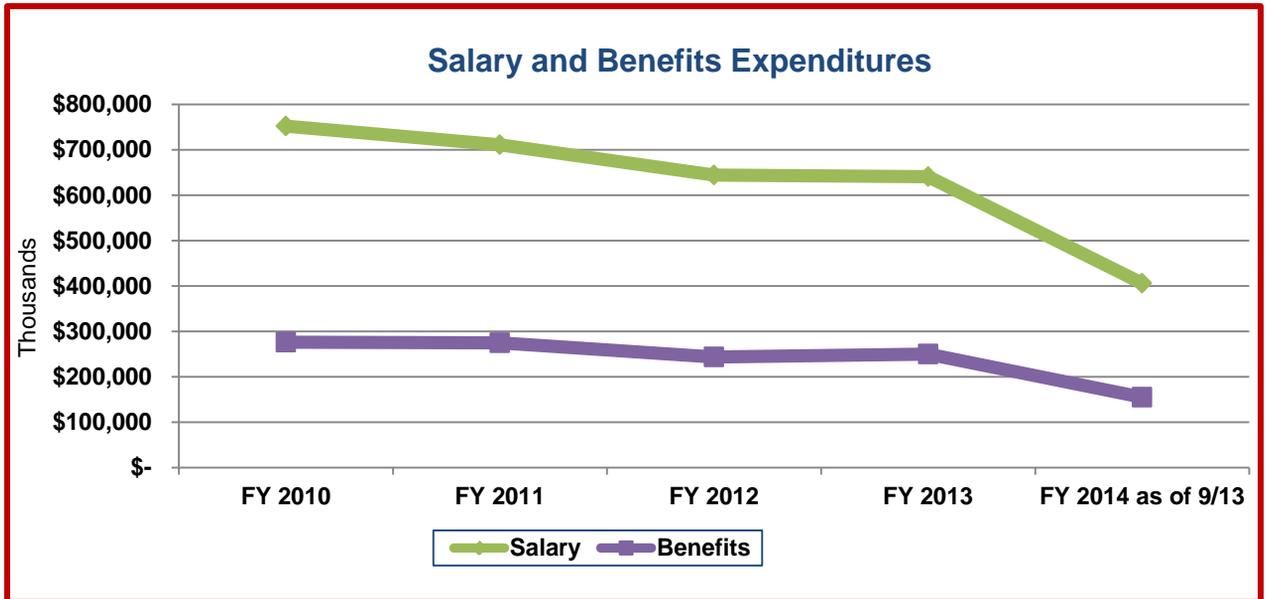
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2014

AS OF SEPTEMBER 30, 2013

General Fund 1000

Revenues and Transfers In

	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 45,816,603	\$ 53,976,238	\$ (8,159,635)	-15.12%
Intergovernmental	19,236,740	20,555,006	(1,318,266)	-6.41%
Charges for Services	124,035,799	122,171,797	1,864,002	1.53%
Fines and Forfeitures	11,569,963	10,722,573	847,390	7.90%
Rentals & Parks	749,352	2,527,055	(1,777,703)	-70.35%
Interest	288,324	503,643	(215,319)	-42.75%
Miscellaneous	25,334,887	20,525,539	4,809,348	23.43%
Transfers In	6,279,193	11,784,650	(5,505,457)	-46.72%
Total Revenues and Transfers In	\$ 233,310,861	\$ 242,766,501	\$ (9,455,640)	-3.89%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 560,650,581	\$ 540,379,623	\$ 20,270,958	3.75%
Materials and Supplies	19,657,072	16,716,906	2,940,166	17.59%
Services and Other	96,100,248	89,094,162	7,006,086	7.86%
Utilities	19,756,092	20,209,479	(453,387)	-2.24%
Travel and Transportation	12,719,560	12,384,663	334,897	2.70%
Miscellaneous	19,101,898	17,256,316	1,845,582	10.70%
Capital Outlay	4,208,308	5,080,596	(872,288)	-17.17%
Interest (TANS) and Fiscal Charges	(1,925,252)	(3,569,550)	1,644,298	-46.06%
Transfers Out	18,545,969	12,565,930	5,980,039	47.59%
Total Expenditures and Transfers Out	\$ 748,814,476	\$ 710,118,125	\$ 38,696,351	5.45%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (515,503,615) \$ (467,351,624) \$ (48,151,991) -10.30%

Explanation for Changes in Revenue:

Taxes - The \$8.2M decrease in tax revenue is a timing difference due to \$9.7M of tax collections for the last six days of FY12 being disbursed in March FY13, opposed to \$1.9M collected the last two days of FY13 being disbursed in March FY14. Timing of collections this fiscal year has offset a portion of that.

Intergovernmental - Intergovernmental revenue to date is \$1.3M lower than the previous year due to a \$1.2M decrease of various ISD interlocal patrol agreements, as well as a reduction in miscellaneous federal revenue of \$829k.

Charges for Services - Increases in Fees of Office of \$1.1M account for a large portion of the \$1.9M increase. Building Permits and Alarm Fees account for the additional increase.

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

Rentals & Parks - FY14 Rents and Concessions decreased from last month 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 \$1.8M collected for services provided to Texas Department of Criminal Justice - Wastewater Services; \$1.4M for a reimbursement of PID Construction labor and \$823k for Constables patrol from the Toll Road; and another \$600k in reimbursements of Election Costs.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries increased approximately \$20.3M 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 \$5.5M, Pct.2 by \$2.8M, ITC increased \$1.5M, Constable 4 increased \$1.2M, HC Institute Forensic Sciences increased \$1.3M, HC Juvenile Probation increased \$1.8M and Construction Programs Division increased \$1.8M. Additionally, there are several other departments whose salary expenditures have increased by more than \$400k 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 \$252k and the Sheriff's Department of \$108k; Equipment \$500-\$4,999 by the Sheriff's Department of \$767k and by Precinct 3 of \$126k; and Supplies by Facilities & Property Management of \$157k.

Services and Other - This increase is primarily due to increases in Fees and Services for PID of \$1.5M and for HC Public Library of \$445k, Sheriff's Department of \$1.2M for temporary personnel, \$1.9M for psychiatric testing, and \$301k for hardware maintenance. Also, increases of \$722k for software maintenance by ITC.

Transfers Out - Transfers Out have increased compared to the prior year due to \$1.5M more transferred to internal service funds to cover operating costs and \$2.8M more in Transfers Out-Grants. Discretionary mathces 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 SEPTEMBER 30, 2013

General Fund 1000	Estimated Revenues And Appropriations	2014 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 58.33% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 1,006,022,893	\$ 45,816,603	\$ (960,206,290)	4.55%
Intergovernmental	34,359,078	19,236,740	(15,122,338)	55.99%
Charges for Services	200,925,339	124,035,799	(76,889,540)	61.73%
Fines and Forfeitures	17,914,740	11,569,963	(6,344,777)	64.58%
Rentals & Parks	5,865,814	749,352	(5,116,462)	12.77%
Interest	1,931,660	288,324	(1,643,336)	14.93%
Miscellaneous	40,494,160	25,334,887	(15,159,273)	62.56%
Transfers In	6,273,250	6,279,193	5,943	100.09%
Total Revenues and Transfers In	\$ 1,313,786,934	\$ 233,310,861	\$ (1,080,476,073)	17.76%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 1,006,543,728	\$ 560,650,581	\$ 445,893,147	55.70%
Materials and Supplies	45,174,684	19,657,072	25,517,612	43.51%
Services and Other	177,372,231	96,100,248	81,271,983	54.18%
Utilities	38,639,728	19,756,092	18,883,636	51.13%
Travel and Transportation	28,343,625	12,719,560	15,624,065	44.88%
Miscellaneous	215,294,937	19,101,898	196,193,039	8.87%
Capital Outlay	16,496,604	4,208,308	12,288,296	25.51%
Interest (TANS) and Fiscal Charges	3,800,000	(1,925,252)	5,725,252	-50.66%
Transfers Out	22,054,662	18,545,969	3,508,693	84.09%
Total Expenditures and Transfers Out	\$ 1,553,720,199	\$ 748,814,476	\$ 804,905,723	48.19%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (239,933,265) \$ (515,503,615) \$ (275,570,350)

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 74% of the \$2.6M ISD Interlocal 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 Truancy Fees received already in excess of 69% of annual estimate, and Criminal and Misdemeanor Fines are over 64% of annual estimate.

Rentals & Parks - Rentals and parks revenues have decreased \$1.165M from last month 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 October from the General Fund to the enterprise fund.

Interest - Actual YTD interest revenue of \$288k was recorded as compared to \$307k estimated for September 2014. Interest does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

Miscellaneous - Miscellaneous actual revenue includes \$6.7M Administration Charges (indirect costs) billed to Toll Road and Flood Control. In addition, \$1.9M for a Toll Road reimbursement for PID Construction labor and \$1.8M for services provided to Texas Department of Criminal Justice - Wastewater Services.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 16 bi-weekly payrolls or 59.26% of 27 payrolls for the year.

Materials and Supplies - While expenditures through September 2013 are down compared to budget (43.51% vs. 58.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through August 2013 are slightly down compared to budget (54.18% vs. 58.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

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

Travel and Transportation - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of September was \$13.3M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$153.4M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$13.8M), Precinct 3 (\$5M), Precinct 4 (\$19.1M) and General Administration (\$115.6M).

Capital Outlay - Expenditures through September 2013 are down compared to budget (25.51% vs. 58.33% of the year elapsed); however, there are several large amounts encumbered that were not included in the YTD expenditures.

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

Transfers Out - Transfers out is higher due to \$1.5M in Operating Transfers out, \$2.8M in Transfer Out - Grants, which is offset by a decrease of \$1.1M in Transfer Out Discretionary Match. Transfers out do not occur evenly through the year. Discretionary transfers out to grants are booked in full once established.

Harris County, Texas

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

Department	FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
	Adjusted Budget	7 Months	12 Months			
	(3/1/13-2/28/14)	(3/1/13-9/30/13)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
Departments Exceeding Budget						
045 CONSTRUCTION PROGRAMS DIVISION	\$ -	\$ 327.57	\$ -	\$ -	\$ -	\$ 91.05
103 H/C COMMISSIONER PCT 3	4,000.00	6,628.61	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.	-	2,530.34	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	-	134,337.96	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	9,715.78	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	18,488.65	3,901.88	12,007.54	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	84,394.78	23,787.62	36,089.37	24,915.91	23,358.59
305 HARRIS COUNTY CONSTABLE PCT. 5	-	131,053.38	4,244.07	16,457.65	-	2,097.43
307 HARRIS COUNTY CONSTABLE PCT. 7	-	63,751.66	2,236.60	10,225.59	6,639.30	20,753.86
308 HARRIS COUNTY CONSTABLE PCT. 8	-	8,810.70	5,769.03	9,906.59	-	-
510 HARRIS COUNTY ATTORNEY	-	6,024.81	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	-	436.59	351.93	224.75	-	-
840 H/C JUVENILE PROBATION**	325,000.00	1,065,426.34	476,866.45	197,194.52	132,527.70	118,615.08
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	22,144.88	23,831.35	31,076.59	43,247.53	60,948.47
940 OFFICE OF COUNTY COURT MGMT.	-	34,288.60	59,430.79	51,194.73	70,032.97	61,132.41
Total Departments Exceeding Budget	375,415.91	1,591,356.63	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						
100 HARRIS COUNTY JUDGE	-	-	-	-	422.37	-
101 H/C COMMISSIONER PCT 1	-	-	920.39	2,541.75	3,380.62	1,458.56
102 H/C COMMISSIONER PCT 2	-	-	-	-	-	947.55
104 H/C COMMISSIONER PCT 4	-	-	-	273.05	-	-
105 TUNNEL & FERRY PCT. 2	-	-	-	49.04	697.10	327.39
312 JUSTICE OF THE PEACE 1-2	-	-	-	-	7.76	225.48
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	475.99	62.05
352 JUSTICE OF THE PEACE 5-2	-	-	-	1,192.17	1,739.75	-
515 HARRIS COUNTY CLERK	275,000.00	38,787.58	927,660.58	307,882.77	776,598.77	417,917.20
540 HARRIS COUNTY SHERIFF'S DEPT	10,034,411.81	5,436,977.09	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	2,434.61	11,611.64	16,282.84	4,433.56	114.95
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,253.49	257.92
Total Departments Not Projected to Exceed Budget	10,319,411.81	5,478,199.28	12,918,051.71	20,672,537.59	21,540,531.15	34,256,236.98
Total	\$ 10,695,644.67	\$ 7,070,372.86	\$ 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.

** The FY14 overtime budget for department 840 has been subsequently increased to \$1,125,000 (budget as of 10/27/13).

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2014	FY 2014	FY 2014	FY 2014	% of Budget
	Adjusted Budget*	7 months	Encumbrances	Avail Balance **	
	(3/1/13-2/28/14)	(3/1/13-09/30/13)	(10/1/13-2/28/14)	(3/1/13-2/28/14)	Available
931 - 14TH COURT OF APPEALS	\$ 85,000.00	\$ 26,646.00	\$ -	\$ 58,354.00	68.65%
930 - 1ST COURT OF APPEALS	85,000.00	26,647.00	-	58,353.00	68.65%
610 - HARRIS COUNTY AUDITOR	16,890,088.00	7,947,656.98	4,997,828.95	3,944,602.07	23.35%
101 - H/C COMMISSIONER PCT. 1	21,868,704.89	10,258,165.35	6,525,172.60	5,085,366.94	23.25%
030 - PUBLIC INFRASTRUCTURE	3,001,619.00	1,435,404.44	899,545.10	666,669.46	22.21%
286 - DOMESTIC RELATIONS OFFICE	2,796,917.05	1,394,939.16	882,162.75	519,815.14	18.59%
102 - H/C COMMISSIONER PCT. 2	21,219,876.68	10,300,712.35	7,102,930.84	3,816,233.49	17.98%
201 - BUDGET MANAGEMENT	6,189,437.00	3,134,048.38	1,950,144.97	1,105,243.65	17.86%
299 - FACILITIES & PROPERTY MGMT.	14,643,235.00	7,506,083.24	4,808,871.36	2,328,280.40	15.90%
821 - TX AGRILIFE EXTENSION SRVC-HC	634,600.00	321,980.82	214,993.04	97,626.14	15.38%
040 - RIGHT OF WAY	1,782,871.00	933,553.68	611,485.56	237,831.76	13.34%
515 - HARRIS COUNTY CLERK	20,064,982.00	10,712,222.18	7,115,183.61	2,237,576.21	11.15%
311 - JUSTICE OF THE PEACE 1-1	1,658,481.00	912,583.37	568,348.06	177,549.57	10.71%
292 - INFORMATION TECHNOLOGY CENTER	23,233,634.01	12,733,998.11	8,316,584.94	2,183,050.96	9.40%
100 - HARRIS COUNTY JUDGE	4,179,720.00	2,287,036.16	1,508,701.48	383,982.36	9.19%
208 - PID-ARCHITECTURE & ENGINEERING	22,713,449.00	12,182,887.45	8,491,741.80	2,038,819.75	8.98%
213 - FIRE MARSHAL'S OFFICE	4,322,851.08	2,404,918.11	1,541,213.23	376,719.74	8.71%
202 - GENERAL ADMINISTRATION	34,005,545.00	-	31,062,084.10	2,943,460.90	8.66%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965.00	4,453,560.49	2,872,051.08	690,353.43	8.61%
341 - JUSTICE OF THE PEACE 4-1	2,173,919.00	1,231,833.15	761,245.01	180,840.84	8.32%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,516,433.97	2,003,108.50	1,224,714.81	288,610.66	8.21%
940 - OFFICE OF COUNTY COURT MGMT.	11,439,117.00	6,342,480.08	4,201,523.28	895,113.64	7.83%
342 - JUSTICE OF THE PEACE 4-2	1,243,950.00	709,909.83	445,050.20	88,989.97	7.15%
270 - HC INSTITUTE FORENSIC SCIENCES	20,394,885.73	11,476,193.36	7,499,292.12	1,419,400.25	6.96%
615 - PURCHASING AGENT	6,913,543.00	3,913,317.87	2,529,477.32	470,747.81	6.81%
880 - HC Prot Svcs Children & Adults	16,609,159.88	9,436,440.90	6,106,461.91	1,066,257.07	6.42%
204 - LEGISLATIVE SERVICES	539,255.00	309,401.24	196,122.55	33,731.21	6.26%
331 - JUSTICE OF THE PEACE 3-1	1,409,921.23	806,709.98	517,610.38	85,600.87	6.07%
105 - TUNNEL & FERRY PCT. 2	3,172,060.34	1,819,520.85	1,165,037.93	187,501.56	5.91%
351 - JUSTICE OF THE PEACE 5-1	1,765,734.00	1,020,109.81	641,538.14	104,086.05	5.89%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,141,425.74	4,100,861.04	2,655,090.33	385,474.37	5.40%
104 - H/C COMMISSIONER PCT. 4	12,082,743.40	6,962,950.98	4,493,868.66	625,923.76	5.18%
103 - H/C COMMISSIONER PCT. 3	18,792,000.00	10,891,528.93	6,956,816.84	943,654.23	5.02%
550 - HARRIS COUNTY DISTRICT CLERK	23,993,608.00	13,835,426.29	8,962,696.35	1,195,485.36	4.98%
517 - HARRIS COUNTY TREASURER	920,821.00	533,821.00	341,150.88	45,849.12	4.98%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,589,283.24	3,297,913.98	2,037,027.18	254,342.08	4.55%
605 - PRETRIAL SERVICES	6,572,689.00	3,847,935.67	2,432,438.30	292,315.03	4.45%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,221,545.45	15,747,039.76	10,295,818.71	1,178,686.98	4.33%
382 - JUSTICE OF THE PEACE 8-2	905,299.00	522,557.90	346,031.08	36,710.02	4.06%
312 - JUSTICE OF THE PEACE 1-2	1,938,496.00	1,128,157.86	732,084.22	78,253.92	4.04%
275 - PUBLIC HEALTH SERVICES	14,957,146.54	8,743,010.34	5,631,492.59	582,643.61	3.90%
371 - JUSTICE OF THE PEACE 7-1	841,960.00	488,365.47	321,026.11	32,568.42	3.87%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,510,742.00	3,195,034.10	2,105,833.15	209,874.75	3.81%
530 - H/C TAX ASSESSOR-COLLECTOR	19,549,344.00	11,434,795.54	7,405,479.45	709,069.01	3.63%
372 - JUSTICE OF THE PEACE 7-2	819,754.00	478,359.21	314,317.43	27,077.36	3.30%
510 - HARRIS COUNTY ATTORNEY	17,549,248.00	10,380,432.52	6,667,993.26	500,822.22	2.85%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,821,016.21	12,339,219.54	7,895,245.15	586,551.52	2.82%
994 - PROBATE COURT IV	1,035,740.00	606,070.54	400,876.59	28,792.87	2.78%
321 - JUSTICE OF THE PEACE 2-1	807,277.00	475,751.83	310,771.33	20,753.84	2.57%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,224,921.00	10,233,993.20	6,550,608.11	440,319.69	2.56%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,869,854.00	6,444,998.01	4,147,629.31	277,226.68	2.55%
992 - HARRIS COUNTY PROBATE COURT II	1,037,132.00	609,370.94	401,466.52	26,294.54	2.54%
352 - JUSTICE OF THE PEACE 5-2	2,584,500.00	1,535,837.36	983,427.29	65,235.35	2.52%
322 - JUSTICE OF THE PEACE 2-2	752,151.00	425,453.12	311,111.19	15,586.69	2.07%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243.00	10,595,214.01	6,888,505.00	364,523.99	2.04%
272 - POLLUTION CONTROL DEPARTMENT	3,399,760.00	2,023,592.15	1,307,669.72	68,498.13	2.01%
545 - H/C DISTRICT ATTORNEY	58,474,960.00	34,516,839.95	22,790,065.13	1,168,054.92	2.00%
840 - H/C JUVENILE PROBATION	55,847,280.80	33,301,418.39	21,480,534.44	1,065,327.97	1.91%
540 - HARRIS COUNTY SHERIFF'S DEPT	325,043,970.23	194,213,119.94	124,695,385.56	6,135,464.73	1.89%
289 - COMMUNITY SERVICES DEPARTMENT	5,735,791.84	3,171,092.78	2,466,759.16	97,939.90	1.71%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,286,838.06	18,206,692.51	11,717,212.99	362,932.56	1.20%
381 - JUSTICE OF THE PEACE 8-1	1,001,648.92	597,402.33	392,913.30	11,333.29	1.13%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	108,585.99	69,148.44	1,997.57	1.11%
361 - JUSTICE OF THE PEACE 6-1	554,845.00	330,235.42	218,634.85	5,974.73	1.08%
993 - H/C PROBATE COURT III	1,759,054.00	1,053,420.93	690,416.07	15,217.00	0.87%
991 - PROBATE COURT I	1,035,877.63	610,500.84	417,353.29	8,023.50	0.77%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,650,466.15	4,624,092.98	2,974,216.39	52,156.78	0.68%
332 - JUSTICE OF THE PEACE 3-2	979,491.66	596,686.17	381,525.54	1,279.95	0.13%
362 - JUSTICE OF THE PEACE 6-2	657,117.12	400,733.11	256,417.57	(33.56)	-0.01%
Total	\$ 1,006,543,727.85	\$ 560,650,581.47	\$ 394,204,174.60	\$ 51,688,971.78	5.14%

As of September 30, 2013 the County has paid 16 of the 27 bi-weekly pay periods in the current Fiscal Year.

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

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

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

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

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October	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	\$ (37,612)	\$ (98,514)	\$ (29,026)	\$ 290,098	\$ 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	(37,612)	(98,514)	(29,026)	290,098	255,087
Revenues & Transfers In													
Taxes	15,381	10,819	6,187	5,198	4,103	2,039	2,090	3,992	17,959	143,210	418,981	376,064	1,006,023
Intergovernmental	768	6,847	1,425	1,625	5,587	1,028	1,957	4,966	1,116	867	5,996	2,493	34,674
Charges for Services	14,127	22,478	15,058	13,247	30,946	14,599	13,581	13,689	11,801	17,075	17,636	17,499	201,736
Fines & Forfeitures	1,861	1,790	1,711	1,432	1,504	1,488	1,783	1,493	1,258	1,379	1,464	1,808	18,971
Interest	12	119	25	10	8	107	7	200	72	9	23	981	1,573
Rental & Parks	106	521	412	410	352	111	(1,163)	284	656	480	372	1,206	3,747
Miscellaneous	7,617	2,186	2,467	2,072	5,741	2,982	2,270	2,584	2,910	2,140	7,162	7,963	48,095
Transfers In	-	-	6,273	-	4	2	-	-	-	-	-	-	6,279
Total Revenues & Transfers In	39,873	44,761	33,558	23,994	48,244	22,356	20,525	27,208	35,772	165,161	451,634	408,013	1,321,098
Expenditures & Transfers Out													
Payroll and Benefits (b)	100,831	71,065	71,151	71,605	71,817	102,966	71,215	71,673	71,674	71,673	107,510	71,674	954,854
Other Expenditures	13,759	23,434	24,632	34,369	23,974	26,241	23,209	25,000	25,000	24,000	25,000	27,000	295,618
Transfers Out	4,886	3,389	182	2,780	2,405	1,026	3,878	-	-	-	-	-	18,546
Total Expenditures & Transfers Out	119,476	97,888	95,965	108,754	98,196	130,233	98,302	96,673	96,674	95,673	132,510	98,674	1,269,018
Other Sources and Uses													
Change in Receivables	(2,340)	2,018	(1,535)	4,410	(1,465)	(227)	(2,151)	-	-	-	-	-	(1,290)
Change in Payables	(921)	1,486	2,344	(4,545)	2,762	(3,425)	(1,042)	-	-	-	-	-	(3,341)
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) **	-	-	-	-	(296,925)	(4,656)
Ending Cash Balance	\$ 169,921	\$ 122,385	\$ 61,058	\$ (23,908)	\$ (72,562)	\$ 112,824	\$ 31,853	\$ (37,612)	\$ (98,514)	\$ (29,026)	\$ 290,098	\$ 302,512	\$ 302,512

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.

* TANS includes a premium of \$1,925,252.

**The cash balance excludes imprest/custodial cash accounts in the amount of \$1,194,682.

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 September 30, 2013 and could be used to increase General Fund resources.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of September 30, 2013

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,799,999.00	\$ 4,799,999.00	\$ 169,642.00	\$ -	\$ 4,630,357.00	\$ 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	-	-	(26,655.63) *	-	26,655.63	298,614.42
545 - HARRIS DISTRICT ATTORNEY	-	75.00	75.00	-	-	-
700 - HARRIS COUNTY DISTRICT COURTS	-	-	-	-	-	19,266,651.35
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	27,834,283.00	20,503,554.95	-	7,330,728.05	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	-	-	-	2,209,286.53
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,351,000.00	2,201,680.64	-	1,149,319.36	-
991 - PROBATE COURT I	14,293.37	34,293.37	26,812.47	-	7,480.90	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	842,808.88	4,023.22	191,688.90	730,247.45
994 - PROBATE COURT IV	54,260.00	54,260.00	1,630.56	-	52,629.44	-
	<u>\$ 37,128,192.37</u>	<u>\$ 37,147,267.37</u>	<u>\$ 23,720,308.87</u>	<u>\$ 4,023.22</u>	<u>\$ 13,422,935.28</u>	<u>\$ 22,580,716.21</u>

* Negative due to duplicate entries recorded; correcting entries are recorded in October.

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget*	7 month		7 month
	(3/1/13-9/30/13)	(3/1/13-9/30/13)	Expended **	(3/1/12-9/30/12)
991 - PROBATE COURT I	\$ 500.00	\$ 475.23	95.05%	\$ -
307 - HARRIS COUNTY CONSTABLE PCT. 7	98,116.95	79,436.49	80.96%	42,552.23
270 - HC INSTITUTE FORENSIC SCIENCES	39,000.00	31,351.71	80.39%	24,187.04
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	17,033.24	74.06%	14,183.87
341 - JUSTICE OF THE PEACE 4-1	20,526.00	14,900.68	72.59%	11,972.43
840 - H/C JUVENILE PROBATION	160,000.00	114,849.28	71.78%	111,631.16
331 - JUSTICE OF THE PEACE 3-1	5,000.00	3,539.16	70.78%	2,992.05
321 - JUSTICE OF THE PEACE 2-1	5,100.00	3,561.25	69.83%	3,132.15
201 - BUDGET MANAGEMENT	4,200.00	2,899.20	69.03%	2,611.80
605 - PRETRIAL SERVICES	1,700.00	1,171.91	68.94%	994.45
351 - JUSTICE OF THE PEACE 5-1	10,623.00	7,112.17	66.95%	6,190.58
382 - JUSTICE OF THE PEACE 8-2	7,600.00	5,085.55	66.92%	4,431.17
372 - JUSTICE OF THE PEACE 7-2	8,664.00	5,794.59	66.88%	5,022.67
213 - FIRE MARSHAL'S OFFICE	46,200.00	30,897.84	66.88%	28,610.25
311 - JUSTICE OF THE PEACE 1-1	8,500.00	5,680.58	66.83%	4,886.98
510 - HARRIS COUNTY ATTORNEY	10,000.00	6,497.12	64.97%	5,613.06
371 - JUSTICE OF THE PEACE 7-1	25,500.00	16,483.89	64.64%	4,139.80
322 - JUSTICE OF THE PEACE 2-2	6,645.00	4,159.95	62.60%	3,876.88
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00	16,934.52	62.49%	15,798.82
362 - JUSTICE OF THE PEACE 6-2	4,800.00	2,947.43	61.40%	2,569.33
292 - INFORMATION TECHNOLOGY CENTER	2,833,170.64	1,738,032.81	61.35%	1,690,776.57
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	6,399.89	60.95%	6,003.89
100 - HARRIS COUNTY JUDGE	44,000.00	26,686.07	60.65%	30,462.27
880 - HC Prot Svcs Children & Adults	283,515.63	169,104.82	59.65%	176,308.23
352 - JUSTICE OF THE PEACE 5-2	8,000.00	4,632.88	57.91%	32,614.85
285 - HARRIS COUNTY PUBLIC LIBRARY	293,947.00	169,854.78	57.78%	334,592.50
102 - H/C COMMISSIONER PCT. 2	1,291,537.00	745,284.08	57.71%	662,471.56
304 - HARRIS COUNTY CONSTABLE PCT. 4	157,540.46	90,431.39	57.40%	75,531.10
040 - RIGHT OF WAY	7,595.00	4,328.74	56.99%	3,799.92
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	16,765.66	55.89%	14,873.68
342 - JUSTICE OF THE PEACE 4-2	9,656.00	5,383.16	55.75%	5,302.42
993 - H/C PROBATE COURT III	2,900.00	1,613.39	55.63%	1,553.66
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	50,500.75	55.50%	53,287.84
299 - FACILITIES & PROPERTY MGMT.	140,400.00	77,898.59	55.48%	76,046.17
275 - PUBLIC HEALTH SERVICES	363,500.99	198,751.31	54.68%	206,260.74
515 - HARRIS COUNTY CLERK	131,000.00	71,065.03	54.25%	78,021.89
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	45,628.79	53.68%	56,000.32
305 - HARRIS COUNTY CONSTABLE PCT. 5	147,568.00	78,671.43	53.31%	68,579.26
517 - HARRIS COUNTY TREASURER	500.00	265.93	53.19%	265.93
361 - JUSTICE OF THE PEACE 6-1	5,000.00	2,649.90	53.00%	2,309.10
615 - PURCHASING AGENT	4,359.00	2,273.98	52.17%	1,918.74
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	12,413.80	51.72%	11,661.85
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	21,584.28	51.23%	16,737.84
298 - FPM-UTILITIES AND LEASES	23,138,640.00	11,836,309.75	51.15%	12,488,414.55
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	49,554.02	50.05%	40,004.68
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	85,028.25	49.15%	93,267.99
103 - H/C COMMISSIONER PCT. 3	2,310,000.00	1,121,894.68	48.57%	1,167,982.71
289 - COMMUNITY SERVICES DEPARTMENT	82,560.00	40,027.55	48.48%	45,801.79
540 - HARRIS COUNTY SHERIFF'S DEPT	1,081,955.56	519,252.47	47.99%	189,310.82
104 - H/C COMMISSIONER PCT. 4	2,410,000.31	1,125,904.03	46.72%	1,182,885.72
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	10,252.10	45.56%	8,935.85
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	22,824.72	44.17%	23,981.68
105 - TUNNEL & FERRY PCT. 2	304,250.00	133,831.35	43.99%	137,335.30
381 - JUSTICE OF THE PEACE 8-1	6,000.00	2,602.10	43.37%	2,975.76
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	11,840.67	40.16%	17,198.64
030 - PUBLIC INFRASTRUCTURE	2,000.00	797.79	39.89%	-
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	7,743.84	38.72%	8,127.53
101 - H/C COMMISSIONER PCT. 1	2,181,265.21	827,407.30	37.93%	834,241.69
332 - JUSTICE OF THE PEACE 3-2	12,000.00	4,464.81	37.21%	7,051.47
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	43,240.48	36.03%	52,984.38
312 - JUSTICE OF THE PEACE 1-2	3,000.00	1,061.22	35.37%	1,016.99
204 - LEGISLATIVE SERVICES	1,600.00	531.86	33.24%	561.27
202 - GENERAL ADMINISTRATION	71,150.00	489.86	0.69%	-
203 - FINANCIAL SERVICES	-	-	0.00%	-
545 - H/C DISTRICT ATTORNEY	-	-	0.00%	6,622.87
610 - HARRIS COUNTY AUDITOR	-	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 38,639,727.75	\$ 19,756,092.10	51.13%	\$ 20,209,478.74

*Annual Budget in IFAS as of 10/10/2013

** The % that is expected to be expended at this point in the calendar year is approximately: 58.33%

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 10/25/2013, 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
September 30, 2013

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 33,047,533	\$ 2,995,925	\$ 220,433,061	\$ -	\$ 256,476,519	\$ 312,548,116	\$ 569,024,635
Investments	-	24,333,123	-	-	24,333,123	95,719,237	120,052,360
Receivables:							
Taxes, net	21,910,514	-	-	-	21,910,514	3,166,365	25,076,879
Accounts	10,355,888	-	-	-	10,355,888	51,053,412	61,409,300
Accrued interest	10,253,364	-	-	-	10,253,364	-	10,253,364
Capital leases	255,300	-	-	-	255,300	-	255,300
Other	11,918,918	-	-	-	11,918,918	1,168,514	13,087,432
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	99,152	-	-	-	99,152	2,902,556	3,001,708
Due from other governmental units	-	-	-	-	-	-	-
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	85,767,434	85,767,434	82,447,908	168,215,342
Advances to other funds	40,000	-	-	-	40,000	12,626,000	12,666,000
Note receivable	16,135,520	-	-	-	16,135,520	491,149	16,626,669
Total assets	<u>\$ 106,335,577</u>	<u>\$ 27,329,048</u>	<u>\$ 220,433,061</u>	<u>\$ 85,767,434</u>	<u>\$ 439,865,120</u>	<u>\$ 562,198,257</u>	<u>\$ 1,002,063,377</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 301,435,448	\$ -	\$ 89,206	\$ -	\$ 301,524,654	\$ 3,314,322	\$ 304,838,976
Retainage payable	134,602	-	924,525	-	1,059,127	7,192,273	8,251,400
Due to other funds	555,444	-	-	-	555,444	2,691,835	3,247,279
Due to other governmental units	-	-	-	-	-	13,081	13,081
Customer deposits	40,628	-	-	-	40,628	-	40,628
Advances from other funds	23,665,049	-	-	-	23,665,049	666,000	24,331,049
Deferred revenue	36,915,723	-	-	-	36,915,723	5,393,772	42,309,495
Total liabilities	<u>362,746,894</u>	<u>-</u>	<u>1,013,731</u>	<u>-</u>	<u>363,760,625</u>	<u>19,271,283</u>	<u>383,031,908</u>
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,701,000	15,055,388
Restricted	5,012,465	-	219,419,330	85,767,434	310,199,229	502,423,301	812,622,530
Committed	2,438,223	-	-	-	2,438,223	43,723,961	46,162,184
Assigned	78,650,390	-	-	-	78,650,390	102,588	78,752,978
Unassigned	(344,866,783) *	27,329,048	-	-	(317,537,735)	(16,023,876)	(333,561,611)
Total fund balances	<u>(256,411,317)</u>	<u>27,329,048</u>	<u>219,419,330</u>	<u>85,767,434</u>	<u>76,104,495</u>	<u>542,926,974</u>	<u>619,031,469</u>
Total liabilities and fund balances	<u>\$ 106,335,577</u>	<u>\$ 27,329,048</u>	<u>\$ 220,433,061</u>	<u>\$ 85,767,434</u>	<u>\$ 439,865,120</u>	<u>\$ 562,198,257</u>	<u>\$ 1,002,063,377</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Seven Months Ended September 30, 2013

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 45,816,603	\$ 589,717	\$ -	\$ 5,905,374	\$ 52,311,694	\$ 25,056,102	\$ 77,367,796
Charges for Services	124,035,799	-	-	-	124,035,799	15,731,175	139,766,974
Intergovernmental	19,236,740	-	7,789	-	19,244,529	157,585,728	176,830,257
User fees	49,501	-	-	-	49,501	-	49,501
Fines and forfeitures	11,569,963	-	-	-	11,569,963	175,999	11,745,962
Lease revenue	699,851	-	-	-	699,851	373,508	1,073,359
Interest	288,324	161,562	262,969	135,237	848,092	1,414,749	2,262,841
Miscellaneous	25,231,227	6,592	146,144	66,347	25,450,310	11,582,262	37,032,572
Total revenues	<u>226,928,008</u>	<u>757,871</u>	<u>416,902</u>	<u>6,106,958</u>	<u>234,209,739</u>	<u>211,919,523</u>	<u>446,129,262</u>
EXPENDITURES							
Current operating:							
Salaries	560,650,581	-	6,245,683	-	566,896,264	47,125,386	614,021,650
Materials and supplies	19,657,072	-	1,487,511	-	21,144,583	9,938,093	31,082,676
Services and other	97,537,247	-	20,197,637	2,906,690	120,641,574	123,222,010	243,863,584
Utilities	19,756,092	-	372,629	-	20,128,721	6,768,643	26,897,364
Travel and transportation	12,719,560	-	1,031,397	-	13,750,957	1,542,979	15,293,936
Miscellaneous	18,924,519	-	27,487	-	18,952,006	2,007,678	20,959,684
Capital outlay	4,208,308	-	15,954,016	-	20,162,324	100,793,474	120,955,798
Debt service:							
Bond issuance costs	177,379	-	-	99,850	277,229	-	277,229
Interest and fiscal charges	(1,925,252)	-	-	22,710,098	20,784,846	32,068,317	52,853,163
Total expenditures	<u>731,705,506</u>	<u>-</u>	<u>45,316,360</u>	<u>25,716,638</u>	<u>802,738,504</u>	<u>323,466,580</u>	<u>1,126,205,084</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(504,777,498)</u>	<u>757,871</u>	<u>(44,899,458)</u>	<u>(19,609,680)</u>	<u>(568,528,765)</u>	<u>(111,547,057)</u>	<u>(680,075,822)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	6,279,193	-	61,047,886	9,028,741	76,355,820	50,904,430	127,260,250
Transfers out	(17,108,970)	-	(5,920,828)	(37,782,800)	(60,812,598)	(10,874,767)	(71,687,365)
Commerical paper issued	-	-	-	-	-	36,175,000	36,175,000
Sale of capital assets	103,660	-	-	-	103,660	1,353,829	1,457,489
Total other financing sources (uses)	<u>(10,726,117)</u>	<u>-</u>	<u>55,127,058</u>	<u>(28,754,059)</u>	<u>15,646,882</u>	<u>77,558,492</u>	<u>93,205,374</u>
Net changes in fund balances	<u>(515,503,615)</u>	<u>757,871</u>	<u>10,227,600</u>	<u>(48,363,739)</u>	<u>(552,881,883)</u>	<u>(33,988,565)</u>	<u>(586,870,448)</u>
Fund balances, beginning	259,092,298	26,571,177	209,191,730	134,131,173	628,986,378	576,915,539	1,205,901,917
Fund balances, ending	<u>\$ (256,411,317)</u>	<u>\$ 27,329,048</u>	<u>\$ 219,419,330</u>	<u>\$ 85,767,434</u>	<u>\$ 76,104,495</u>	<u>\$ 542,926,974</u>	<u>\$ 619,031,469</u>

HARRIS COUNTY, TEXAS
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
September 30, 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	\$ 72,306,730	\$ 8,745,852	\$ 81,052,582	\$ 92,147,434
Investments	887,300,010	1,499,993	888,800,003	51,395,837
Receivables, net	1,706	78,551	80,257	1,329,955
Other receivables	7,849,996	657,055	8,507,051	1,249,410
Due from other funds	-	-	-	284,501
Prepays and other assets	329,277	-	329,277	900,000
Inventories	983,208	254,939	1,238,147	153,708
Restricted cash and cash equivalents	129,820,557	-	129,820,557	-
Restricted investments	111,379,106	-	111,379,106	-
Total current assets	<u>1,209,970,590</u>	<u>11,236,390</u>	<u>1,221,206,980</u>	<u>147,460,845</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	13,255,000 *	-	13,255,000	-
Capital assets:				
Land and construction in progress	591,863,442	3,963,598	595,827,040	259,000
Intangible asset	228,926,543	-	228,926,543	-
Other capital assets, net of depreciation	1,232,978,045	13,504,167	1,246,482,212	9,738,544
Total noncurrent assets	<u>2,108,496,535</u>	<u>17,467,765</u>	<u>2,125,964,300</u>	<u>9,997,544</u>
Total assets	<u>3,318,467,125</u>	<u>28,704,155</u>	<u>3,347,171,280</u>	<u>157,458,389</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	3,026,739	11,939	3,038,678	633,183
Retainage payable	5,875,686	-	5,875,686	-
Estimated outstanding claims	-	-	-	10,005,394
Incurred but not reported claims	-	-	-	30,185,910
Customer deposits and other	1,256,866	1,678	1,258,544	-
Due to other funds	1,375,278	-	1,375,278	15,381
Due to other units	1,514,692	-	1,514,692	-
Deferred revenue	46,265,187	-	46,265,187	54,317
Capital Leases	-	62,001	62,001	-
Current portion of long-term liabilities	11,995,126	-	11,995,126	-
Total current liabilities	<u>71,309,574</u>	<u>75,618</u>	<u>71,385,192</u>	<u>40,894,185</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities	2,395,634,594	-	2,395,634,594	-
Total noncurrent liabilities	<u>2,395,634,594</u>	<u>-</u>	<u>2,395,634,594</u>	<u>-</u>
Total liabilities	<u>2,466,944,168</u>	<u>75,618</u>	<u>2,467,019,786</u>	<u>40,894,185</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	(68,743,088) **	17,467,765	(51,275,323) **	9,997,544
Restricted for:				
Capital projects	2,698,743	-	2,698,743	-
Debt service	225,697,762	-	225,697,762	-
Toll Road	659,806,644	-	659,806,644	-
Unrestricted	-	11,160,772	11,160,772	106,566,660
Total net position	<u>\$ 819,460,061</u>	<u>\$ 28,628,537</u>	<u>\$ 848,088,598</u>	<u>\$ 116,564,204</u>

* The County has pledged \$11.3 Million to Citibank and \$1.955 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 Seven Months Ended September 30, 2013

	<u>Enterprise Funds</u>			<u>Internal Service Funds</u>
	<u>Toll Road</u>	<u>Nonmajor Enterprise Funds</u>	<u>Total</u>	
OPERATING REVENUES				
Toll revenues	\$ 353,648,186	\$ -	\$ 353,648,186	\$ -
Sales	-	5,197,106	5,197,106	-
Charges for services	-	2,644,707	2,644,707	135,671,228
Total operating revenues	<u>353,648,186</u>	<u>7,841,813</u>	<u>361,489,999</u>	<u>135,671,228</u>
OPERATING EXPENSES				
Salaries	29,433,700	433,086	29,866,786	6,469,284
Materials and supplies	8,059,101	375,608	8,434,709	2,119,006
Services and fees	75,209,972	2,145,398	77,355,370	4,802,299
Utilities	1,861,720	143,386	2,005,106	420,421
Transportation and travel	1,470,697	1,475	1,472,172	3,652,153
Incurred claims	-	-	-	112,827,794
Estimated claims	-	-	-	2,637,552
Cost of goods sold	-	2,093,715	2,093,715	4,936,200
Depreciation	41,940,554 **	411,912	42,352,466	2,350,566
Total operating expenses	<u>157,975,744</u>	<u>5,604,580</u>	<u>163,580,324</u>	<u>140,215,275</u>
Operating income (loss)	<u>195,672,442</u>	<u>2,237,233</u>	<u>197,909,675</u>	<u>(4,544,047)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	10,020,917	3,137	10,024,054	371,402
Interest expense	(61,037,695)	-	(61,037,695)	-
Sale of capital assets	(4,589)	-	(4,589)	4,249
Amortization expense	(29,012,834)	-	(29,012,834)	-
Lease revenue	37,249	-	37,249	2,103,716
Other nonoperating revenue (expense)	(118,099)	-	(118,099)	15,789
Total nonoperating revenues (expenses)	<u>(80,115,051)</u>	<u>3,137</u>	<u>(80,111,914)</u>	<u>2,495,156</u>
Income (loss) before contributions and transfers	<u>115,557,391</u>	<u>2,240,370</u>	<u>117,797,761</u>	<u>(2,048,891)</u>
Transfers in	205,044,221 *	-	205,044,221	5,475,000
Transfers out	(266,092,107) *	-	(266,092,107)	-
Total contributions and transfers	<u>(61,047,886)</u>	<u>-</u>	<u>(61,047,886)</u>	<u>5,475,000</u>
Change in net assets	54,509,505	2,240,370	56,749,875	3,426,109
Net assets, beginning	764,950,556	26,388,167	791,338,723	113,138,095
Net assets, ending	<u>\$ 819,460,061</u>	<u>\$ 28,628,537</u>	<u>\$ 848,088,598</u>	<u>\$ 116,564,204</u>

* Transfers between various Toll Road funds for \$205,044,221.

** 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
September 30, 2013

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 191,052,032
Investments	120,098,612
Accounts receivable	202,984
Other Receivables	41,848
Due from other funds	712,867
Total assets	<u>\$ 312,108,343</u>
LIABILITIES	
Vouchers payable	\$ 24,057,286
Accrued payroll and compensated absences	12,104,966
Due to other funds	708,503
Held for Others	275,237,588
Total liabilities	<u>\$ 312,108,343</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
September 30, 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	\$ 131,202,686	\$ -	\$ 181,345,430	\$ 312,548,116
Investments	11,329,279	-	84,389,958	95,719,237
Receivables:				
Taxes, net	1,830,181	1,336,184	-	3,166,365
Accounts	27,229,085	-	23,824,327	51,053,412
Other	1,168,514	-	-	1,168,514
Prepays and Other Assets				
Due from other funds	1,012,061	-	1,890,495	2,902,556
Restricted cash and cash equivalents	98,592	82,349,316	-	82,447,908
Advances to other funds	626,000	-	12,000,000	12,626,000
Notes receivable	491,149	-	-	491,149
Total assets	<u>\$ 174,987,547</u>	<u>\$ 83,685,500</u>	<u>\$ 303,525,210</u>	<u>\$ 562,198,257</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,544,600	\$ -	\$ 1,769,722	\$ 3,314,322
Retainage payable	1,376,409	-	5,815,864	7,192,273
Due to other funds	147,303	-	2,544,532	2,691,835
Due to other units	13,081	-	-	13,081
Advances from other funds	666,000	-	-	666,000
Deferred revenue	4,057,588	1,336,184	-	5,393,772
Total liabilities	<u>7,804,981</u>	<u>1,336,184</u>	<u>10,130,118</u>	<u>19,271,283</u>
Fund balances:				
Nonspendable	626,000	-	12,075,000	12,701,000
Restricted	178,134,207	82,349,316	241,939,778	502,423,301
Committed	4,343,647	-	39,380,314	43,723,961
Assigned	102,588	-	-	102,588
Unassigned	(16,023,876) *	-	-	(16,023,876)
Total fund balances	<u>167,182,566</u>	<u>82,349,316</u>	<u>293,395,092</u>	<u>542,926,974</u>
Total liabilities and fund balances	<u>\$ 174,987,547</u>	<u>\$ 83,685,500</u>	<u>\$ 303,525,210</u>	<u>\$ 562,198,257</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 SEVEN MONTHS ENDED SEPTEMBER 30, 2013

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 21,644,483	\$ 3,411,619	\$ -	\$ 25,056,102
Charges for services	15,731,175	-	-	15,731,175
Intergovernmental	111,386,637	-	46,199,091	157,585,728
Fines	175,999	-	-	175,999
Lease revenue	373,508	-	-	373,508
Interest	436,534	80,910	897,305	1,414,749
Miscellaneous	9,760,661	36,668	1,784,933	11,582,262
Total revenues	<u>159,508,997</u>	<u>3,529,197</u>	<u>48,881,329</u>	<u>211,919,523</u>
EXPENDITURES				
Current operating:				
Salaries	46,443,209	-	682,177	47,125,386
Materials and supplies	8,730,129	-	1,207,964	9,938,093
Services and other	110,074,343	-	13,147,667	123,222,010
Utilities	6,694,340	-	74,303	6,768,643
Transportation and travel	1,542,979	-	-	1,542,979
Miscellaneous	1,785,859	-	221,819	2,007,678
Capital outlay	20,397,532	-	80,395,942	100,793,474
Debt service:				
Interest and fiscal charges	-	32,001,776	66,541	32,068,317
Total Expenditures	<u>195,668,391</u>	<u>32,001,776</u>	<u>95,796,413</u>	<u>323,466,580</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(36,159,394)</u>	<u>(28,472,579)</u>	<u>(46,915,084)</u>	<u>(111,547,057)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	12,702,404	37,463,206	738,820	50,904,430
Transfers out	(10,168,422)	-	(706,345)	(10,874,767)
Commercial paper issued	-	-	36,175,000	36,175,000
Sale of capital assets	96,729	-	1,257,100	1,353,829
Total other financing sources(uses)	<u>2,630,711</u>	<u>37,463,206</u>	<u>37,464,575</u>	<u>77,558,492</u>
Net changes in fund balances	(33,528,683)	8,990,627	(9,450,509)	(33,988,565)
Fund balances, beginning	200,711,249	73,358,689	302,845,601	576,915,539
Fund balances, ending	<u>\$ 167,182,566</u>	<u>\$ 82,349,316</u>	<u>\$ 293,395,092</u>	<u>\$ 542,926,974</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 99,613,864	\$ 2,112,526	\$ 200,178	\$ (77,129) *	\$ -	\$ 15,806
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	1,830,181	-	-	-	-	-
Accounts, net	2,435	94,720	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,592	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 101,545,072</u>	<u>\$ 2,207,246</u>	<u>\$ 200,178</u>	<u>\$ (77,129)</u>	<u>\$ -</u>	<u>\$ 15,806</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 78,279	\$ 825,066	\$ -	\$ -	\$ -	\$ -
Retainage payable	289,090	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	13,081	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	1,830,181	-	-	-	-	-
Total liabilities	<u>2,210,631</u>	<u>825,066</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	99,334,441	1,382,180	200,178	-	-	15,806
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	(77,129) **	-	-
Total fund balances	<u>99,334,441</u>	<u>1,382,180</u>	<u>200,178</u>	<u>(77,129)</u>	<u>-</u>	<u>15,806</u>
Total liabilities and fund balances	<u>\$ 101,545,072</u>	<u>\$ 2,207,246</u>	<u>\$ 200,178</u>	<u>\$ (77,129)</u>	<u>\$ -</u>	<u>\$ 15,806</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
\$ 225,283	\$ 31,447	\$ 116,971	\$ 88,129	\$ 382	\$ 366,467	\$ 344,770
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 225,283</u>	<u>\$ 31,447</u>	<u>\$ 116,971</u>	<u>\$ 88,129</u>	<u>\$ 382</u>	<u>\$ 366,467</u>	<u>\$ 344,770</u>
\$ -	\$ -	\$ -	\$ 7,807	\$ -	\$ 10,591	\$ 106
-	-	-	-	-	-	-
-	437	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>-</u>	<u>437</u>	<u>-</u>	<u>7,807</u>	<u>-</u>	<u>10,591</u>	<u>106</u>
-	-	-	-	-	-	-
225,283	31,010	116,971	80,322	382	-	344,664
-	-	-	-	-	355,876	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>225,283</u>	<u>31,010</u>	<u>116,971</u>	<u>80,322</u>	<u>382</u>	<u>355,876</u>	<u>344,664</u>
<u>\$ 225,283</u>	<u>\$ 31,447</u>	<u>\$ 116,971</u>	<u>\$ 88,129</u>	<u>\$ 382</u>	<u>\$ 366,467</u>	<u>\$ 344,770</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
ASSETS						
Cash and cash equivalents	\$ 80,370	\$ 663,156	\$ 1,699,267	\$ 943,650	\$ 21,442,403	\$ 2,108,488
Investments	-	-	5,174,474	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	2,040	-	-	-	-	-
Due from other funds	139	-	44,639	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 82,549</u>	<u>\$ 663,156</u>	<u>\$ 6,918,380</u>	<u>\$ 943,650</u>	<u>\$ 21,442,403</u>	<u>\$ 2,108,488</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 126,365	\$ 7,420	\$ -	\$ 82,402	\$ 183,161
Retainage payable	-	9,412	-	-	-	-
Due to other funds	-	763	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>136,540</u>	<u>7,420</u>	<u>-</u>	<u>82,402</u>	<u>183,161</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	82,549	526,616	6,910,960	943,650	21,360,001	-
Committed	-	-	-	-	-	1,925,327
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>82,549</u>	<u>526,616</u>	<u>6,910,960</u>	<u>943,650</u>	<u>21,360,001</u>	<u>1,925,327</u>
Total liabilities and fund balances	<u>\$ 82,549</u>	<u>\$ 663,156</u>	<u>\$ 6,918,380</u>	<u>\$ 943,650</u>	<u>\$ 21,442,403</u>	<u>\$ 2,108,488</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
\$ 3,656,535	\$ 56,217	\$ 21,618	\$ 3,520,359	\$ 229	\$ 1,473,441	\$ 246,567
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 3,656,535</u>	<u>\$ 56,217</u>	<u>\$ 21,618</u>	<u>\$ 3,520,359</u>	<u>\$ 229</u>	<u>\$ 1,473,441</u>	<u>\$ 246,567</u>
\$ 1,572	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	9	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>1,572</u>	<u>-</u>	<u>-</u>	<u>48</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
3,654,963	56,217	21,618	3,520,311	229	1,473,441	246,567
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>3,654,963</u>	<u>56,217</u>	<u>21,618</u>	<u>3,520,311</u>	<u>229</u>	<u>1,473,441</u>	<u>246,567</u>
<u>\$ 3,656,535</u>	<u>\$ 56,217</u>	<u>\$ 21,618</u>	<u>\$ 3,520,359</u>	<u>\$ 229</u>	<u>\$ 1,473,441</u>	<u>\$ 246,567</u>

(continued)

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

	<u>Stormwater Management</u>	<u>DA DWI Pre-trial Prevention Program</u>	<u>Gulf of Mexico Energy Security Act</u>	<u>Hester House</u>	<u>Environmental Programs</u>	<u>Community Development Financial Surties</u>
ASSETS						
Cash and cash equivalents	\$ 172,479	\$ 357,884	\$ 125,602	\$ 3,772,031	\$ 681,060	\$ 786,711
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	1,172	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 172,479</u>	<u>\$ 357,884</u>	<u>\$ 125,602</u>	<u>\$ 3,772,031</u>	<u>\$ 682,232</u>	<u>\$ 786,711</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 402	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	8,756
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>402</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,756</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	357,884	125,602	3,772,031	682,232	-
Committed	172,077	-	-	-	-	777,955
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>172,077</u>	<u>357,884</u>	<u>125,602</u>	<u>3,772,031</u>	<u>682,232</u>	<u>777,955</u>
Total liabilities and fund balances	<u>\$ 172,479</u>	<u>\$ 357,884</u>	<u>\$ 125,602</u>	<u>\$ 3,772,031</u>	<u>\$ 682,232</u>	<u>\$ 786,711</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
\$ 992,510	\$ 12,952,046	\$ 58,196	\$ 1,121,613	\$ 327,061	\$ 102,588	\$ 3,462,881
-	6,154,805	-	-	-	-	-
-	-	-	-	-	-	-
1	4,553	-	-	-	-	-
3,071	-	-	-	-	-	-
-	1,805	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 995,582</u>	<u>\$ 19,113,209</u>	<u>\$ 58,196</u>	<u>\$ 1,121,613</u>	<u>\$ 327,061</u>	<u>\$ 102,588</u>	<u>\$ 3,462,881</u>
\$ -	\$ 15,891	\$ -	\$ 3,009	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	115,812	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	131,703	-	3,009	-	-	-
-	-	-	-	-	-	-
995,582	18,981,506	58,196	1,118,604	327,061	-	3,462,881
-	-	-	-	-	-	-
-	-	-	-	-	102,588	-
-	-	-	-	-	-	-
<u>995,582</u>	<u>18,981,506</u>	<u>58,196</u>	<u>1,118,604</u>	<u>327,061</u>	<u>102,588</u>	<u>3,462,881</u>
<u>\$ 995,582</u>	<u>\$ 19,113,209</u>	<u>\$ 58,196</u>	<u>\$ 1,121,613</u>	<u>\$ 327,061</u>	<u>\$ 102,588</u>	<u>\$ 3,462,881</u>

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
ASSETS						
Cash and cash equivalents	\$ 420,843	\$ 480,639	\$ 51,436	\$ 351,235	\$ 832,237	\$ 1,224
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>\$ 420,843</u>	<u>\$ 480,639</u>	<u>\$ 51,541</u>	<u>\$ 351,235</u>	<u>\$ 832,237</u>	<u>\$ 1,224</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ 5,898	\$ -	\$ 572	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>5,898</u>	<u>-</u>	<u>572</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	420,843	-	51,541	350,663	832,237	1,224
Committed	-	474,741	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>420,843</u>	<u>474,741</u>	<u>51,541</u>	<u>350,663</u>	<u>832,237</u>	<u>1,224</u>
Total liabilities and fund balances	<u>\$ 420,843</u>	<u>\$ 480,639</u>	<u>\$ 51,541</u>	<u>\$ 351,235</u>	<u>\$ 832,237</u>	<u>\$ 1,224</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 135,279	\$ 73,034	\$ 549,980	\$ 5,381,527	\$ 637,671	\$ (41,576,075) *	\$ 131,202,686
-	-	-	-	-	-	11,329,279
-	-	-	-	-	-	1,830,181
-	-	2	10,348	-	27,116,921	27,229,085
-	-	689	250,000	-	911,542	1,168,514
-	-	-	588	-	964,890	1,012,061
-	-	-	-	-	-	98,592
-	-	-	626,000	-	-	626,000
-	-	-	305,085	-	186,064	491,149
<u>\$ 135,279</u>	<u>\$ 73,034</u>	<u>\$ 550,671</u>	<u>\$ 6,573,548</u>	<u>\$ 637,671</u>	<u>\$ (12,396,658)</u>	<u>\$ 174,987,547</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,020	\$ 1,544,600
-	-	-	-	-	1,069,151	1,376,409
-	-	-	-	-	30,282	147,303
-	-	-	-	-	-	13,081
-	-	-	327,500	-	338,500	666,000
-	-	-	311,271	-	1,916,136	4,057,588
-	-	-	638,771	-	3,550,089	7,804,981
-	-	-	626,000	-	-	626,000
135,279	73,034	550,671	5,308,777	-	-	178,134,207
-	-	-	-	637,671	-	4,343,647
-	-	-	-	-	-	102,588
-	-	-	-	-	(15,946,747) *	(16,023,876)
<u>135,279</u>	<u>73,034</u>	<u>550,671</u>	<u>5,934,777</u>	<u>637,671</u>	<u>(15,946,747)</u>	<u>167,182,566</u>
<u>\$ 135,279</u>	<u>\$ 73,034</u>	<u>\$ 550,671</u>	<u>\$ 6,573,548</u>	<u>\$ 637,671</u>	<u>\$ (12,396,658)</u>	<u>\$ 174,987,547</u>

(concluded)

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	\$ 3,378,670	\$ 18,265,813	\$ -	\$ -	\$ -	\$ -
Charges for services	90	-	196,770	-	-	2,950
Intergovernmental	60,000	-	-	209,768	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	148,228	-	-	-	-	-
Interest	339,562	4,247	292	-	-	17
Miscellaneous	68,460	440,157	-	74,127	-	-
Total revenues	<u>3,995,010</u>	<u>18,710,217</u>	<u>197,062</u>	<u>283,895</u>	<u>3,980</u>	<u>2,967</u>
EXPENDITURES						
Current operating:						
Salaries	14,719,477	-	243,725	121,439	-	-
Materials and supplies	364,449	-	-	6,019	-	-
Services and other	17,656,388	7,855,275	-	118,200	-	-
Utilities	313,735	6,096,011	-	33,927	42	-
Travel and transportation	216,954	-	-	63,736	-	-
Miscellaneous	273,059	780,185	-	-	-	-
Capital outlay	86,201	-	-	-	-	-
Total expenditures	<u>33,630,263</u>	<u>14,731,471</u>	<u>243,725</u>	<u>343,321</u>	<u>42</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(29,635,253)</u>	<u>3,978,746</u>	<u>(46,663)</u>	<u>(59,426)</u>	<u>3,938</u>	<u>2,967</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	140,492	-	-	-	-	-
Transfers out	-	(8,219,000)	-	-	-	-
Sale of capital assets	96,729	-	-	-	-	-
Total other financing sources (uses)	<u>237,221</u>	<u>(8,219,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(29,398,032)	(4,240,254)	(46,663)	(59,426)	3,938	2,967
Fund balances, beginning	128,732,473	5,622,434	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 99,334,441</u>	<u>\$ 1,382,180</u>	<u>\$ 200,178</u>	<u>\$ (77,129) *</u>	<u>\$ -</u>	<u>\$ 15,806</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	175,524	-	-	-
-	-	47,490	-	21,400	-	85,239
-	-	-	-	-	-	-
225,280	-	-	-	-	-	-
3	2	96	113	-	201	545
-	81,250	-	17	-	366,672	2,430
<u>225,283</u>	<u>81,252</u>	<u>47,586</u>	<u>175,654</u>	<u>21,400</u>	<u>366,873</u>	<u>88,214</u>
-	4,741	-	27,000	21,084	3,864	114,087
-	-	-	7,115	-	-	8,139
-	1,600	-	125,477	-	-	63,892
-	-	-	-	-	-	207
-	-	-	411	316	-	8,848
-	43,901	-	-	-	114,419	-
-	-	-	-	-	-	-
-	<u>50,242</u>	<u>-</u>	<u>160,003</u>	<u>21,400</u>	<u>118,283</u>	<u>195,173</u>
<u>225,283</u>	<u>31,010</u>	<u>47,586</u>	<u>15,651</u>	<u>-</u>	<u>248,590</u>	<u>(106,959)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>225,283</u>	<u>31,010</u>	<u>47,586</u>	<u>15,651</u>	<u>-</u>	<u>248,590</u>	<u>(106,959)</u>
-	-	69,385	64,671	382	107,286	451,623
<u>\$ 225,283</u>	<u>\$ 31,010</u>	<u>\$ 116,971</u>	<u>\$ 80,322</u>	<u>\$ 382</u>	<u>\$ 355,876</u>	<u>\$ 344,664</u>

(continued)

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

	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	233,521	621,978	84,945	97,918	5,901,558	-
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	133	380	16,139	1,043	23,402	10
Miscellaneous	-	50,000	279,664	-	-	32,118
Total revenues	<u>233,654</u>	<u>672,358</u>	<u>380,748</u>	<u>98,961</u>	<u>5,924,960</u>	<u>32,128</u>
EXPENDITURES						
Current operating:						
Salaries	206,342	178,504	-	-	567,617	-
Materials and supplies	15,124	7,724	112,347	-	981,608	32,482
Services and other	53,948	288,654	486,495	3,452	982,030	19,084
Utilities	9,108	289	1,851	-	21,000	520
Travel and transportation	1,470	5,895	20,258	-	8,866	299
Miscellaneous	-	209	10,000	-	-	-
Capital outlay	-	-	-	-	333,516	-
Total expenditures	<u>285,992</u>	<u>481,275</u>	<u>630,951</u>	<u>3,452</u>	<u>2,894,637</u>	<u>52,385</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(52,338)</u>	<u>191,083</u>	<u>(250,203)</u>	<u>95,509</u>	<u>3,030,323</u>	<u>(20,257)</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	(52,338)	191,083	(350,203)	95,509	3,030,323	(20,257)
Fund balances, beginning	134,887	335,533	7,261,163	848,141	18,329,678	1,945,584
Fund balances, ending	<u>\$ 82,549</u>	<u>\$ 526,616</u>	<u>\$ 6,910,960</u>	<u>\$ 943,650</u>	<u>\$ 21,360,001</u>	<u>\$ 1,925,327</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450,010	6,592	-	561,842	-	134,465	44,323
-	-	-	-	227,033	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,227	62	7	4,173	-	1,681	260
-	-	21,611	-	-	-	-
454,237	6,654	21,618	566,015	227,033	136,146	44,583
-	-	-	454,389	-	-	-
102,306	-	-	-	1,616	-	-
92,016	-	-	1,140	202,962	28,894	-
-	-	-	-	-	-	-
-	-	-	4,992	-	6,075	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
194,322	-	-	460,521	204,578	34,969	-
259,915	6,654	21,618	105,494	22,455	101,177	44,583
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
259,915	6,654	21,618	105,494	22,455	101,177	44,583
3,395,048	49,563	-	3,414,817	(22,226)	1,372,264	201,984
\$ 3,654,963	\$ 56,217	\$ 21,618	\$ 3,520,311	\$ 229	\$ 1,473,441	\$ 246,567

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 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	-	44,514	-	-	-	93,395
Intergovernmental	41,839	-	1,388	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	166	468	150	4,534	367	981
Miscellaneous	-	-	-	-	72,180	-
Total revenues	<u>42,005</u>	<u>44,982</u>	<u>1,538</u>	<u>4,534</u>	<u>72,547</u>	<u>94,376</u>
EXPENDITURES						
Current operating:						
Salaries	-	104,308	-	-	-	-
Materials and supplies	3,070	-	-	-	1,159	-
Services and other	8,220	-	-	4,602	26,794	116,166
Utilities	-	-	-	-	2,227	-
Travel and transportation	-	-	-	-	62,952	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>11,290</u>	<u>104,308</u>	<u>-</u>	<u>4,602</u>	<u>93,132</u>	<u>116,166</u>
Excess (deficiency) of revenues over (under) expenditures	<u>30,715</u>	<u>(59,326)</u>	<u>1,538</u>	<u>(68)</u>	<u>(20,585)</u>	<u>(21,790)</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	30,715	(59,326)	1,538	(68)	(20,585)	(21,790)
Fund balances, beginning	141,362	417,210	124,064	3,772,099	702,817	799,745
Fund balances, ending	<u>\$ 172,077</u>	<u>\$ 357,884</u>	<u>\$ 125,602</u>	<u>\$ 3,772,031</u>	<u>\$ 682,232</u>	<u>\$ 777,955</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	30,561	506,919	-	2,760,644
-	72,385	-	200,083	-	-	-
-	175,999	-	-	-	-	-
-	-	-	-	-	-	-
1,090	10,969	70	1,145	455	123	3,646
33,384	4,459,625	-	-	-	-	165
34,474	4,718,978	70	231,789	507,374	123	2,764,455
-	-	-	-	-	-	1,525,449
-	881,728	-	-	-	-	74,051
-	1,189,288	-	360,338	476,789	-	111,215
-	60,077	-	-	-	-	-
17,223	498,562	-	12,584	-	-	35,486
-	177,722	-	-	-	-	8,024
-	851,253	-	-	-	-	-
17,223	3,658,630	-	372,922	476,789	-	1,754,225
17,251	1,060,348	70	(141,133)	30,585	123	1,010,230
-	15,324	-	21,664	-	-	-
-	(40,134)	-	(6,985)	-	-	-
-	-	-	-	-	-	-
-	(24,810)	-	14,679	-	-	-
17,251	1,035,538	70	(126,454)	30,585	123	1,010,230
978,331	17,945,968	58,126	1,245,058	296,476	102,465	2,452,651
\$ 995,582	\$ 18,981,506	\$ 58,196	\$ 1,118,604	\$ 327,061	\$ 102,588	\$ 3,462,881

(continued)

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

	LEOSE- Law Enforcement	Library Contribution Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention
REVENUES						
Taxes	-	-	-	-	-	-
Charges for services	-	-	46,928	1,094,215	696,099	308
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	534	498	6	390	413	1
Miscellaneous	-	353,098	-	-	10,934	-
Total revenues	<u>534</u>	<u>353,596</u>	<u>46,934</u>	<u>1,094,605</u>	<u>707,446</u>	<u>309</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	889,223	-	-
Materials and supplies	3,316	173,850	7,638	10,939	-	-
Services and other	2,008	37,549	-	62,887	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	28,115	-	-	36,213	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>33,439</u>	<u>211,399</u>	<u>7,638</u>	<u>999,262</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(32,905)</u>	<u>142,197</u>	<u>39,296</u>	<u>95,343</u>	<u>707,446</u>	<u>309</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	(32,905)	142,197	39,296	95,343	707,446	309
Fund balances, beginning	453,748	332,544	12,245	255,320	124,791	915
Fund balances, ending	<u>\$ 420,843</u>	<u>\$ 474,741</u>	<u>\$ 51,541</u>	<u>\$ 350,663</u>	<u>\$ 832,237</u>	<u>\$ 1,224</u>

(continued)

Supplemental Guardianship	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
-	-	-	-	-	-	21,644,483
107,280	1,079,754	700,746	2,005	-	55,321	15,731,175
-	-	-	320,014	-	110,096,018	111,386,637
-	-	-	-	-	-	175,999
-	-	-	-	-	-	373,508
121	275	797	6,904	2,410	3,426	436,534
-	-	-	887,808	-	2,526,961	9,760,661
<u>107,401</u>	<u>1,080,029</u>	<u>701,543</u>	<u>1,216,731</u>	<u>2,410</u>	<u>112,681,726</u>	<u>159,508,997</u>
-	-	422,229	811,631	-	26,028,100	46,443,209
-	-	292,277	400	-	5,642,772	8,730,129
-	1,146,251	22,177	387,924	-	78,142,628	110,074,343
-	-	-	-	-	155,346	6,694,340
56,490	-	-	-	-	457,234	1,542,979
-	-	-	-	-	378,340	1,785,859
-	-	-	-	1,367,091	17,759,471	20,397,532
<u>56,490</u>	<u>1,146,251</u>	<u>736,683</u>	<u>1,199,955</u>	<u>1,367,091</u>	<u>128,563,891</u>	<u>195,668,391</u>
<u>50,911</u>	<u>(66,222)</u>	<u>(35,140)</u>	<u>16,776</u>	<u>(1,364,681)</u>	<u>(15,882,165)</u>	<u>(36,159,394)</u>
-	-	-	902,300	-	11,622,624	12,702,404
-	-	-	(902,340)	-	(899,963)	(10,168,422)
-	-	-	-	-	-	96,729
-	-	-	(40)	-	10,722,661	2,630,711
<u>50,911</u>	<u>(66,222)</u>	<u>(35,140)</u>	<u>16,736</u>	<u>(1,364,681)</u>	<u>(5,159,504)</u>	<u>(33,528,683)</u>
84,368	139,256	585,811	5,918,041	2,002,352	(10,787,243)	200,711,249
<u>\$ 135,279</u>	<u>\$ 73,034</u>	<u>\$ 550,671</u>	<u>\$ 5,934,777</u>	<u>\$ 637,671</u>	<u>\$ (15,946,747) *</u>	<u>\$ 167,182,566</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
SEPTEMBER 30, 2013

	Roads	Flood Control	Total
ASSETS			
Restricted cash and cash equivalents	\$ 53,125,973	\$ 29,223,343	\$ 82,349,316
Restricted investments	-	-	-
Taxes Receivable, net	1,221,213	114,971	1,336,184
Total assets	<u>\$ 54,347,186</u>	<u>\$ 29,338,314</u>	<u>\$ 83,685,500</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 1,221,213	\$ 114,971	\$ 1,336,184
Total liabilities	<u>1,221,213</u>	<u>114,971</u>	<u>1,336,184</u>
Fund Balances:			
Restricted	53,125,973	29,223,343	82,349,316
Total fund balances	<u>53,125,973</u>	<u>29,223,343</u>	<u>82,349,316</u>
Total liabilities and fund balances	<u>\$ 54,347,186</u>	<u>\$ 29,338,314</u>	<u>\$ 83,685,500</u>

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

	Roads	Flood Control	Total
REVENUES			
Taxes - Property	\$ 2,994,809	\$ 416,810	\$ 3,411,619
Earnings on investments	72,356	8,554	80,910
Miscellaneous	32,839	3,829	36,668
Total revenues	<u>3,100,004</u>	<u>429,193</u>	<u>3,529,197</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	15,255,320	16,746,456	32,001,776
Total expenditures	<u>15,255,320</u>	<u>16,746,456</u>	<u>32,001,776</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(12,155,316)</u>	<u>(16,317,263)</u>	<u>(28,472,579)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	318,991	37,144,215	37,463,206
Transfers out	-	-	-
Total other financing sources (uses)	<u>318,991</u>	<u>37,144,215</u>	<u>37,463,206</u>
Net changes in fund balances	(11,836,325)	20,826,952	8,990,627
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 53,125,973</u>	<u>\$ 29,223,343</u>	<u>\$ 82,349,316</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 73,675,187	\$ 19,811,995	\$ -	\$ 87,858,248	\$ 181,345,430
Investments	58,945,458	-	-	25,444,500	84,389,958
Accounts receivable, net	539,939	1,414,044	-	21,870,344	23,824,327
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	1,890,495	1,890,495
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 133,235,584</u>	<u>\$ 21,226,039</u>	<u>\$ 12,000,000</u>	<u>\$ 137,063,587</u>	<u>\$ 303,525,210</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 1,422,658	\$ 41,263	\$ -	\$ 305,801	\$ 1,769,722
Retainage payable	2,898,803	614,198	-	2,302,863	5,815,864
Due to other funds	610,348	42,675	-	1,891,509	2,544,532
Total liabilities	<u>4,931,809</u>	<u>698,136</u>	<u>-</u>	<u>4,500,173</u>	<u>10,130,118</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	98,054,328	11,322,036	-	132,563,414	241,939,778
Committed	30,174,447	9,205,867	-	-	39,380,314
Total fund balances	<u>128,303,775</u>	<u>20,527,903</u>	<u>12,000,000</u>	<u>132,563,414</u>	<u>293,395,092</u>
Total liabilities and fund balances	<u>\$ 133,235,584</u>	<u>\$ 21,226,039</u>	<u>\$ 12,000,000</u>	<u>\$ 137,063,587</u>	<u>\$ 303,525,210</u>

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	\$ 21,147,425	\$ 3,080,000	\$ -	\$ 21,971,666	\$ 46,199,091
Interest	519,553	8,992	-	368,760	897,305
Miscellaneous	1,487,275	200,103	-	97,555	1,784,933
Total revenues	<u>23,154,253</u>	<u>3,289,095</u>	<u>-</u>	<u>22,437,981</u>	<u>48,881,329</u>
EXPENDITURES					
Current operating:					
Salaries	-	682,177	-	-	682,177
Materials and supplies	-	1,207,964	-	-	1,207,964
Services and other	3,142,245	5,395,490	-	4,609,932	13,147,667
Utilities	626	73,677	-	-	74,303
Miscellaneous	221,819	-	-	-	221,819
Capital outlay	45,003,324	16,522,091	-	18,870,527	80,395,942
Interest and fiscal charges	66,541	-	-	-	66,541
Total expenditures	<u>48,434,555</u>	<u>23,881,399</u>	<u>-</u>	<u>23,480,459</u>	<u>95,796,413</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(25,280,302)</u>	<u>(20,592,304)</u>	<u>-</u>	<u>(1,042,478)</u>	<u>(46,915,084)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	576,158	-	162,662	738,820
Transfers out	(319,017)	(56,738)	-	(330,590)	(706,345)
Sale of capital assets	11,900	985,200	-	260,000	1,257,100
Commercial paper issued	17,000,000	19,175,000	-	-	36,175,000
Total other financing sources (uses)	<u>16,692,883</u>	<u>20,679,620</u>	<u>-</u>	<u>92,072</u>	<u>37,464,575</u>
Net change in fund balances	(8,587,419)	87,316	-	(950,406)	(9,450,509)
Fund balances, beginning	136,891,194	20,440,587	12,000,000	133,513,820	302,845,601
Fund balances, ending	<u>\$ 128,303,775</u>	<u>\$ 20,527,903</u>	<u>\$ 12,000,000</u>	<u>\$ 132,563,414</u>	<u>\$ 293,395,092</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 152,864	\$ 1,977,990	\$ 6,614,998	\$ 8,745,852
Investments	-	-	1,499,993	1,499,993
Accounts receivable, net	2,902	-	75,649	78,551
Other receivables	-	-	657,055	657,055
Inventories	-	-	254,939	254,939
Total current assets	<u>155,766</u>	<u>1,977,990</u>	<u>9,102,634</u>	<u>11,236,390</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)	(8,466,988)	(3,251,176)	(12,453,309)
Total noncurrent assets	<u>-</u>	<u>16,651,053</u>	<u>816,712</u>	<u>17,467,765</u>
Total assets	<u>155,766</u>	<u>18,629,043</u>	<u>9,919,346</u>	<u>28,704,155</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	830	-	11,109	11,939
Customer deposits	1,678	-	-	1,678
Capital leases	-	-	62,001	62,001
Total Liabilities	<u>2,508</u>	<u>-</u>	<u>73,110</u>	<u>75,618</u>
NET POSITION				
Net investment in capital assets	-	16,651,053	816,712	17,467,765
Unrestricted	153,258	1,977,990	9,029,524	11,160,772
Total net position	<u>\$ 153,258</u>	<u>\$ 18,629,043</u>	<u>\$ 9,846,236</u>	<u>\$ 28,628,537</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 5,197,106	\$ 5,197,106
User fees	23,453	2,614,794	-	2,638,247
Miscellaneous	6,460	-	-	6,460
Total operating revenues	<u>29,913</u>	<u>2,614,794</u>	<u>5,197,106</u>	<u>7,841,813</u>
OPERATING EXPENSES				
Salaries	8,613	-	424,473	433,086
Materials and supplies	-	-	375,608	375,608
Services and fees	-	507,095	1,638,303	2,145,398
Utilities	-	140,137	3,249	143,386
Transportation and travel	-	-	1,475	1,475
Cost of goods sold	-	-	2,093,715	2,093,715
Depreciation	-	235,003	176,909	411,912
Total operating expenses	<u>8,613</u>	<u>882,235</u>	<u>4,713,732</u>	<u>5,604,580</u>
Operating Income (Loss)	<u>21,300</u>	<u>1,732,559</u>	<u>483,374</u>	<u>2,237,233</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	354	9	2,774	3,137
Total nonoperating revenue (expenses)	<u>354</u>	<u>9</u>	<u>2,774</u>	<u>3,137</u>
Income (loss) before transfers	<u>21,654</u>	<u>1,732,568</u>	<u>486,148</u>	<u>2,240,370</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	21,654	1,732,568	486,148	2,240,370
Net position, beginning	131,604	16,896,475	9,360,088	26,388,167
Net position, ending	<u>\$ 153,258</u>	<u>\$ 18,629,043</u>	<u>\$ 9,846,236</u>	<u>\$ 28,628,537</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
SEPTEMBER 30, 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	\$ 13,315,423	\$ 1,912,724	\$ 3,473,255	\$ 68,644,129	\$ 1,894,249	\$ 3,208,972	\$ (301,318) *	\$ 92,147,434
Investments	-	-	-	-	51,395,837	-	-	51,395,837
Receivables:								
Accounts	4,820	458,831	-	865,410	250	-	644	1,329,955
Other	430	-	35	27	1,233,475	2,946	12,497	1,249,410
Due from other funds	268,769	4,844	-	-	175	10,713	-	284,501
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	1,618	152,090	-	-	-	-	-	153,708
Total current assets	<u>13,591,060</u>	<u>2,528,489</u>	<u>3,473,290</u>	<u>69,509,566</u>	<u>55,423,986</u>	<u>3,222,631</u>	<u>(288,177)</u>	<u>147,460,845</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	48,151,915	1,504,717	483,662	-	-	-	-	50,140,294
Accumulated depreciation	(39,992,344)	(1,486,419)	(398,957)	-	-	-	-	(41,877,720)
Total noncurrent assets	<u>9,894,541</u>	<u>18,298</u>	<u>84,705</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,997,544</u>
Total assets	<u>23,485,601</u>	<u>2,546,787</u>	<u>3,557,995</u>	<u>69,509,566</u>	<u>55,423,986</u>	<u>3,222,631</u>	<u>(288,177)</u>	<u>157,458,389</u>
LIABILITIES								
Vouchers Payable	580,654	44,490	-	946	-	7,093	-	633,183
Due to other funds	-	-	-	1,875	11	13,495	-	15,381
Estimated outstanding claims	-	-	-	-	10,005,394	-	-	10,005,394
Incurred but not reported claims	-	-	-	16,413,118	13,772,792	-	-	30,185,910
Deferred revenue	-	-	-	-	54,317	-	-	54,317
Total liabilities	<u>580,654</u>	<u>44,490</u>	<u>-</u>	<u>16,415,939</u>	<u>23,832,514</u>	<u>20,588</u>	<u>-</u>	<u>40,894,185</u>
NET POSITION								
Net investment in capital assets	9,894,541	18,298	84,705	-	-	-	-	9,997,544
Unrestricted	13,010,406	2,483,999	3,473,290	53,093,627	31,591,472	3,202,043	(288,177) **	106,566,660
Total net position	<u>\$ 22,904,947</u>	<u>\$ 2,502,297</u>	<u>\$ 3,557,995</u>	<u>\$ 53,093,627</u>	<u>\$ 31,591,472</u>	<u>\$ 3,202,043</u>	<u>\$ (288,177)</u>	<u>\$ 116,564,204</u>

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

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

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 11,663,756	\$ 257,014	\$ 331,541	\$ 115,260,183	\$ 6,128,311	\$ 239,296	\$ 319,152	\$ 134,199,253
User fees	-	1,471,975	-	-	-	-	-	1,471,975
Total operating revenues	<u>11,663,756</u>	<u>1,728,989</u>	<u>331,541</u>	<u>115,260,183</u>	<u>6,128,311</u>	<u>239,296</u>	<u>319,152</u>	<u>135,671,228</u>
OPERATING EXPENSES								
Salaries	1,665,282	1,639,391	-	-	470,096	558,023	2,136,492	6,469,284
Materials and supplies	1,879,126	88,527	64,886	17,846	10,593	-	58,028	2,119,006
Services and fees	1,930,616	1,509,635	35,065	80,739	884,499	-	361,745	4,802,299
Utilities	47,247	372,630	-	-	-	-	544	420,421
Transportation and travel	3,613,145	27,475	3,275	-	-	-	8,258	3,652,153
Incurred claims	-	-	-	110,484,064	2,276,299	-	67,431	112,827,794
Estimated claims	-	-	-	-	2,637,552	-	-	2,637,552
Cost of goods sold	4,905,423	30,777	-	-	-	-	-	4,936,200
Depreciation	2,337,386	4,157	9,023	-	-	-	-	2,350,566
Total operating expenses	<u>16,378,225</u>	<u>3,672,592</u>	<u>112,249</u>	<u>110,582,649</u>	<u>6,279,039</u>	<u>558,023</u>	<u>2,632,498</u>	<u>140,215,275</u>
Operating income (loss)	<u>(4,714,469)</u>	<u>(1,943,603)</u>	<u>219,292</u>	<u>4,677,534</u>	<u>(150,728)</u>	<u>(318,727)</u>	<u>(2,313,346)</u>	<u>(4,544,047)</u>
NONOPERATING REVENUES (EXPENSES)								
Interest revenue	17,252	1,375	3,973	75,352	268,884	4,151	415	371,402
Gain on sale of capital assets	4,249	-	-	-	-	-	-	4,249
Lease revenue	2,103,716	-	-	-	-	-	-	2,103,716
Other nonoperating revenues (expenses)	(18,022)	33,811	-	-	-	-	-	15,789
Total nonoperating revenues (expense)	<u>2,107,195</u>	<u>35,186</u>	<u>3,973</u>	<u>75,352</u>	<u>268,884</u>	<u>4,151</u>	<u>415</u>	<u>2,495,156</u>
Income (loss) before contributions and tr	<u>(2,607,274)</u>	<u>(1,908,417)</u>	<u>223,265</u>	<u>4,752,886</u>	<u>118,156</u>	<u>(314,576)</u>	<u>(2,312,931)</u>	<u>(2,048,891)</u>
Transfers in	-	3,700,000	-	-	-	-	1,775,000	5,475,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>3,700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,775,000</u>	<u>5,475,000</u>
Change in net position	(2,607,274) a	1,791,583	223,265	4,752,886	118,156	(314,576) a	(537,931) a	3,426,109
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>\$ 22,904,947</u>	<u>\$ 2,502,297</u>	<u>\$ 3,557,995</u>	<u>\$ 53,093,627</u>	<u>\$ 31,591,472</u>	<u>\$ 3,202,043</u>	<u>\$ (288,177) *</u>	<u>\$ 116,564,204</u>

a. Negative change in net position occurs when expenditures are incurred in anticipation of budgeted revenues.
* Negative unassigned fund balance occurs when expenditures are made in anticipation of budgeted revenues.

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

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Property</u>
ASSETS						
Cash and cash equivalents	\$ 1,725,866	\$ 4,551,608	\$ 29,583,081	\$ 14,969,761	\$ 100,270,547	\$ 1,575,665
Investments	50,839,966	43,812,585	-	-	25,446,061	-
Accounts receivable	-	-	29,363	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 52,565,832</u>	<u>\$ 48,364,193</u>	<u>\$ 29,612,444</u>	<u>\$ 14,969,761</u>	<u>\$ 125,716,608</u>	<u>\$ 1,611,795</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 24,049,732	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	708,503
Held for others	52,565,832	48,364,193	5,562,712	14,969,761	125,716,608	903,292
Total liabilities	<u>\$ 52,565,832</u>	<u>\$ 48,364,193</u>	<u>\$ 29,612,444</u>	<u>\$ 14,969,761</u>	<u>\$ 125,716,608</u>	<u>\$ 1,611,795</u>

(continued)

Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 632,481	\$ 107,989	\$ (27,611) *	\$ 45,752	\$ 401,328	\$ 25,734	\$ 24,976
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 632,481</u>	<u>\$ 107,989</u>	<u>\$ (27,611)</u>	<u>\$ 45,752</u>	<u>\$ 401,328</u>	<u>\$ 25,734</u>	<u>\$ 24,976</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
632,481	107,989	(27,611)	45,752	401,328	25,734	24,976
<u>\$ 632,481</u>	<u>\$ 107,989</u>	<u>\$ (27,611)</u>	<u>\$ 45,752</u>	<u>\$ 401,328</u>	<u>\$ 25,734</u>	<u>\$ 24,976</u>

(continued)

* Negative cash due to a journal entry which will be reversed in October.

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 24,110	\$ 21,695,964	\$ 1,731,438	\$ 11,220,643	\$ 2,492,700	\$ 191,052,032
Investments	-	-	-	-	-	120,098,612
Accounts receivable	-	-	-	173,621	-	202,984
Other receivables	-	-	-	5,718	-	41,848
Due from other funds	-	-	-	712,867	-	712,867
Total assets	<u>\$ 24,110</u>	<u>\$ 21,695,964</u>	<u>\$ 1,731,438</u>	<u>\$ 12,112,849</u>	<u>\$ 2,492,700</u>	<u>\$ 312,108,343</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 7,554	\$ -	\$ 24,057,286
Accrued payroll and compensated absences	-	-	-	12,104,966	-	12,104,966
Due to other funds	-	-	-	-	-	708,503
Held for others	24,110	21,695,964	1,731,438	329	2,492,700	275,237,588
Total liabilities	<u>\$ 24,110</u>	<u>\$ 21,695,964</u>	<u>\$ 1,731,438</u>	<u>\$ 12,112,849</u>	<u>\$ 2,492,700</u>	<u>\$ 312,108,343</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
September 30, 2013

Governmental funds capital assets:

Land	\$ 4,057,168,567
Construction in progress	316,659,732
Water rights	2,400,000
Software	38,770,454
Infrastructure	10,781,663,033
Land improvements	8,449,060
Park facilities	169,766,707
Flood control projects	768,940,586
Buildings	1,741,515,201
Equipment	268,530,341
Accumulated depreciation/amortization	(6,472,463,118)
Total governmental funds capital assets	<u>\$ 11,681,400,563</u>

Proprietary funds capital assets:

Land	\$ 328,871,971
Construction in progress	267,256,475
License agreement	238,615,651
Infrastructure	2,226,707,356
Land improvements	5,160,138
Buildings	38,520,244
Equipment	154,330,113
Accumulated depreciation/amortization	(1,178,228,610)
Total proprietary funds capital assets	<u>\$ 2,081,233,338</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
9/30/2013

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 7,075,573	\$ 7,075,573
Transfer to/from Grant Fund	3,620	11,279,224
Transfer to/from Special Revenue Fund-Other	8,219,000	-
Transfer from Debt Service Fund	-	36,982,800
Transfer from Capital Projects Fund	9,741	-
Transfer to/from Proprietary Fund	61,047,886	5,475,000
Total General Fund	76,355,820	60,812,597
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	11,279,224	3,620
Transfer between Grants	19,547	19,547
Transfer to/from Special Revenue Fund-Other	131,835	162,156
Transfer to/from Capital Projects Fund	192,018	714,640
Sub-Total Special Revenue-Grant Fund	11,622,624	899,963
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	8,219,000
Transfer to Grant Fund	162,156	131,835
Transfer between Special Revenue Fund-Other	917,625	917,625
Sub-Total Special Revenue Fund - Other	1,079,781	9,268,460
Total Special Revenue - All Funds	12,702,405	10,168,423
Debt Service Fund - GD		
Transfer to General Fund	36,982,800	-
Transfer to/from Capital Projects Fund	480,406	-
Total for Debt Service Fund	37,463,206	-
Capital Project Fund - GC		
Transfer to General Fund	-	9,741
Transfer to/from Grant Fund	714,640	192,018
Transfer to/from Debt Service Fund	-	480,406
Transfer between Capital Project Fund	24,180	24,180
Total for Capital Projects Fund	738,820	706,345
Proprietary Fund - PE/PI		
Transfer from General Fund	5,475,000	61,047,886
Transfer between Proprietary Funds	205,044,221	205,044,221
Total for Proprietary Fund	210,519,221	266,092,107
Total Transfers	\$ 337,779,472	\$ 337,779,472

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
September 30, 2013

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,362,450,000
Unamortized Premium (Discount) Net		79,719,484
Accrued Interest on Capital Appreciation Bonds		11,995,126
Unamortized Refunding Loss		(46,534,890)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,407,629,720
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		37,071,342
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		705,706,342
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	711,615,000
Permanent Improvement	3.000 - 6.000	816,734,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,606
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		61,071,366
Unamortized Premiums - Permanent Improvement		66,778,945
Unamortized Premiums - General Obligation		33,274,999
Accrued Interest on Capital Appreciation Bonds - PIB		26,989,905
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		47,154,544
Accrued Interest on Capital Appreciation Bonds - Road		49,184,409
Total Other Bonds Payable		2,057,706,358
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		22,815,000
Commercial Paper Payable - Series B		6,800,000
Commercial Paper Payable - Series C		190,003,000
Commercial Paper Payable - Series D		75,150,000
Total Other Commercial Paper Payable		294,768,000
Total Bonds Payable and Commercial Paper		5,465,810,420
Other Long-Term Liabilities:		
Judgement Payable		8,400,000
Note Payable		15,065,574
Obligation Under Capital Lease		13,913,471
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,375,569
Total Other Long-Term Liabilities		382,314,357
Total Debt		\$ 5,848,124,777

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2014 as of September 30, 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	\$ 121,499,949	\$ -	\$ 4,596,531	\$ 126,096,480	\$ 44,365,863	\$ 10,776,378	\$ 55,142,242	\$ 181,238,722
2015	179,596,881	13,825,000	11,432,363	204,854,243	141,332,127	82,855,667	224,187,794	429,042,037
2016	183,321,307	13,825,000	11,429,163	208,575,470	142,727,108	58,516,811	201,243,918	409,819,388
2017	187,876,477	13,825,000	11,432,163	213,133,640	151,367,276	42,799,013	194,166,288	407,299,928
2018	186,353,222	13,825,000	11,428,038	211,606,259	152,525,697	41,737,731	194,263,429	405,869,688
2019	214,075,484	13,825,000	11,430,413	239,330,897	150,965,239	41,187,050	192,152,289	431,483,185
2020	213,368,601	13,825,000	11,432,206	238,625,807	151,576,810	40,622,563	192,199,372	430,825,180
2021	211,201,933	-	25,487,000	236,688,933	151,034,065	40,049,775	191,083,840	427,772,774
2022	214,161,512	-	25,515,500	239,677,012	152,742,612	28,930,613	181,673,225	421,350,237
2023	207,340,947	-	25,583,875	232,924,822	125,212,794	28,689,022	153,901,815	386,826,638
2024	210,199,152	16,210,000	9,341,250	235,750,402	124,632,700	28,084,903	152,717,603	388,468,005
2025	200,443,631	16,210,000	5,753,750	222,407,381	124,027,294	27,462,059	151,489,353	373,896,734
2026-2030	653,886,238	34,125,000	76,146,875	764,158,113	576,257,193	81,367,875	657,625,068	1,421,783,181
2031-2035	215,890,763	-	66,867,750	282,758,513	612,331,766	54,041,588	666,373,354	949,131,866
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
Total	<u>\$ 3,284,324,597</u>	<u>\$ 149,495,000</u>	<u>\$ 307,876,875</u>	<u>\$ 3,741,696,472</u>	<u>\$ 3,298,866,356</u>	<u>\$ 607,121,047</u>	<u>\$ 3,905,987,403</u>	<u>\$ 7,647,683,875</u>

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position September 30, 2013

HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

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

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

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 09/30/13:	(\$25,482,709)	(\$16,323,742)	(\$16,323,742)
Collateral Pledged:	\$9,800,000	\$1,500,000	\$1,955,000

- (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 September 4th Citibank released \$2 million of the \$19.3 million collateral pledged on the \$199,915 million Swap. Citibank also released \$2 million of the \$10 million collateral pledged on the \$72,785 million swap. The total pledged to Citibank as of September 30th is \$11.3 million.
- (5) On September 4th JP Morgan released \$2.08 million of the collateral pledged on August 20, 2012. On September 25th JP Morgan recalled \$500 thousand of the collateral pledged on August 20, 2012. The total pledged to JP Morgan as of September 30th is \$1.955 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 September 30, 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	670,206.00	671,666.72
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 Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,137,357.00	1,137,357.00
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,384,387.05</u>	<u>\$ 34,392,363.74</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of September 30, 2013

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,324,052
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		179,580
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
TOTAL SOURCES	\$	<u>115,888,375</u>

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	7,163	16,245,670
Interest Expense	1,957,770	-	1,957,770
TOTAL USES	<u>\$ 116,236,721</u>	<u>\$ 7,163</u>	<u>\$ 116,243,884</u>

AVAILABLE RESOURCES

\$ (355,509)

FUND 2710 AVAILABLE CASH

Cash	\$	637,671
Accounts Payable		-
Cash Net of Payables	\$	<u>637,671</u>

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

CUSTOMER TYPE	Number of Days Outstanding					SEPTEMBER TOTAL	AUGUST TOTAL
	0-30	31-60	61-90	91-120	120+		
City of Houston	-	-	-	-	102,950	102,950	227,950
Community Supervision Corrections	-	-	-	-	-	-	45,538
Community Youth Services in School	117,929	24,964	-	-	-	142,893	141,461
Comptroller Judiciary	7,459	1,990	-	-	-	9,449	1,990
Concessions, Parking, and Vending	32,240	-	-	-	2,000	34,240	42,028
Contract Patrol Service	1,556,326	873,055	822,473	790,453	1,878,730	5,921,037	4,494,415
Texas Dept of Criminal Justice	-	-	1,676,628	-	-	1,676,628	1,676,628
Financial Services	15,754	-	-	-	-	15,754	-
Fire Marshall Inspection Fees	500	625	250	250	4,125	5,750	5,875
Fuel Billing	247	-	-	-	-	247	2,636
Grants	10,071,176	2,756,832	182,952	697,210	13,408,751	27,116,921	22,154,703
HAZMAT Services	40,660	-	9,800	5,900	91,761	148,121	118,696
HC 911 Emergency Network	1,002,098	-	-	-	-	1,002,098	320,779
HC Healthcare Alliance	152	-	-	-	-	152	1,859
HC Health System	2,411,777	-	-	-	-	2,411,777	899,987
HC Sports & Convention Corp.	94,720	-	-	-	-	94,720	118,019
Houston Pipe Benders	131	-	-	-	-	-	93
Insurance (FMLA)	4,511	3,035	1,912	1,589	59,084	70,132	67,174
Insurance (Retirees)	700,233	7,916	530	1,169	39,584	749,432	746,629
Leases	4,361	8,020	-	-	-	12,381	99,268
Medical Examiner Contracts	21,000	-	-	-	-	21,000	2,250
Medicare Retiree Drug Subsidy	-	-	-	-	-	-	1,726,000
Metropolitian Transit Authority	-	324,136	-	-	-	324,136	324,136
Misc. Contracts	4,931	-	-	2,733	-	7,663	3,133
Payroll Overpayments	4,237	-	2	242	16,565	21,046	17,087
Pipeline	-	-	-	-	10	10	970
Prisoners Billings	1,417	2,479	-	-	-	3,896	3,795
Radio (ITC)	337,229	20,389	5,452	24,874	70,887	458,831	238,728
Return Items	8,250	2,552	11,517	4,138	91,321	117,777	114,172
Sheriff's Commissary	75,649	-	-	-	-	75,649	75,649
Sheriff's Overtime Reimbursement	119,973	14,826	3,411	-	8,329	146,540	125,700
Southeastern Texas Crime Information Center (SETCIC)	3,938	3,039	122	63	18,469	25,631	25,326
Subscriber Access	-	-	-	-	2,902	2,902	2,907
Texas Department of Agriculture	-	-	-	-	-	-	77,383
Texas Dept. of Criminal Justice	31,194	-	-	-	-	31,194	33,526
Texas Department of Family & Protective Services	-	-	-	-	-	-	1,753
Texas Department of Health EMS	-	-	-	-	-	-	48,572
Texas Office of the Attorney General	50,173	49,397	-	-	-	99,570	49,397
Gulf Coast Center	4,243	4,105	-	-	-	8,348	17,123
US Army Corps of Engineers	19,917,928	-	-	-	-	19,917,928	4,723,628
Total	38,776,262	4,207,094	2,715,049	1,528,620	15,795,469	63,022,494	38,935,722
<i>Percent of Total</i>	62%	7%	4%	2%	25%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL SEPTEMBER	TOTAL AUGUST
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	52,371	52,371	52,463
CSD - MUD 368 Loan	15,924	15,924	20,951
CSD - Former HUD Loans	170,093	170,093	171,526
Harris County Housing Limited	107,170	107,170	107,170
CSD - DAP Loans	10,600	10,600	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	28,715,976	28,715,976	28,722,529

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due September 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 October 2013 after which payment is expected.

Concessions: The \$2,000 past due balance consists of \$500 owed by North Channel Soccer Club, \$500 owed by Crosby Sports Association, \$500 owed by North Houston Little League, and \$500 owed by Parkwood National Little League. Accounts Receivable is pursuing collection.

Contract Patrol Service: The net \$1.88 million past due balance consists mainly of \$2.0 million owed by the Harris County Toll Road Authority. Approximately \$1.1 million was received on 10/10/2013. 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 Marshall Inspection Fees: The \$4,125 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshall and County Attorney to collect.

Grants: The Grants Department is working with the respective agencies to collect. The \$13.4 million past due balance is comprised of: FEMA-Hurricane Ike - \$10.79 million; Texas Department of Housing - \$1.43 million; Texas Department of Transportation - \$976,709; United States Department of Defense - \$100,000; and Texas Department of Family and Protective Services - \$104,032.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$91,761 is owed by 41 entities with amounts ranging from \$141 to \$7,983. Human Resources and Risk Management Department (HRRM) are pursuing collections.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$98,668 outstanding from current and former employees for health insurance premiums.

Payroll Overpayments: The \$16,565 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 comprised of fees for pipelines crossing Harris County borders. Accounts Receivable is pursuing collections.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$70,887 is comprised predominately of: Metro Lift - \$52,732; Galveston County ECD - \$15,045; 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 \$89,620 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 \$18,469 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 credited.

Subscriber Access: The past due balance of \$2,897 is owed by various Subscriber Access customers. The District Clerk's Office has terminated the contracts for this service and will apply the customer's deposit to their outstanding balance when collection efforts are unsuccessful. This fee-based program was replaced by a free web-based access program effective March 31, 2013.

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due September 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 \$52,371 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. \$170,093 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 \$10,600.

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 September 30, 2013
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments September 1, 2013	Receipts	Disbursements	Cash and Investments September 30, 2013
HARRIS COUNTY					
1000 GENERAL FUND	\$ 256,267,447.78	\$ 114,023,063.44	\$ 24,109,245.20	\$ 105,084,775.87	\$ 33,047,532.77
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	27,310,451.49	18,596.49	-	27,329,047.98
1050 HC/FC AGREEMENT 2008A REFUNDING	6,932,974.88	3,756,075.89	12,716.48	3,496,000.00	272,792.37
1070 MOBILITY FUND 09	210,377,278.80	224,740,818.68	1,069,846.11	5,377,604.15	220,433,060.64
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	6,120,234.99	18,336.36	5,736,800.00	401,771.35
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	4,909,842.32	13,070.45	4,546,000.00	376,912.77
1250 SERIES 1996 PIB DS	9,555,283.91	9,935,558.59	9,208,701.19	9,187,933.43	9,956,326.35
1260 PIB REFUNDING SERIES 1997	6,938,728.05	6,865,317.62	6,636,628.38	6,620,727.19	6,881,218.81
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	734,811.69	461.26	41,031.81	694,241.14
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	814,830.76	68,668.41	444,526.75	438,972.42
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	2,004,485.57	1,935,769.71	1,926,605.91	2,013,649.37
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,652,353.27	2,340.77	113,815.28	1,540,878.76
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	6,803,735.30	12,690.32	6,500,000.00	316,425.62
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	2,032,890.12	4,455.39	223,468.02	1,813,877.49
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	287,979.60	1,189.57	71,628.01	217,541.16
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	2,549,532.67	8,867.98	2,354,000.00	204,400.65
1600 GO & REVENUE REFUNDING 2002	62,260.17	62,268.43	0.53	-	62,268.96
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	10,499,829.25	9,992,014.78	9,965,788.04	10,526,055.99
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	3,923,831.01	3,343,421.54	4,130,973.76	3,136,278.79
17D0 HC ROAD REF BOND 2012A COI	36,185.91	7,811.41	0.07	-	7,811.48
17E0 HC ROAD REF BOND 2012B COI	28,257.48	5,404.60	0.05	-	5,404.65
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	5,731,175.20	5,461,328.66	5,441,110.01	5,751,393.85
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	1,085,345.93	979,435.89	970,866.99	1,093,914.83
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	150,753.30	106,763.19	100,000.00	157,516.49
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	676,492.11	10.56	4.81	676,497.86
18C0 TAX&SUB LIEN REV REF 2012A D/S	975,790.11	3,922,426.04	5,881,272.07	5,881,125.00	3,922,573.11
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	8,219,770.65	7,912,493.17	7,889,890.27	8,242,373.55
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	628,447.52	578,030.86	574,352.13	632,126.25
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	8,033,541.77	7,662,819.30	7,640,395.00	8,055,966.07
19C0 PIB BONDS 2010A DEBT SVC	9,709,230.64	5,704,352.72	5,318,977.26	5,298,882.93	5,724,447.05
19E0 HC PIB REF 2010B	4,498,723.51	2,434,938.30	2,260,489.76	2,251,485.37	2,443,942.69
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	2,354,882.45	2,295,057.75	2,287,566.73	2,362,373.47
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	5,221,900.30	6,040,941.99	5,210,158.55	6,052,683.74
19I0 HC PIB REF BOND 2012A COI	40,252.93	8,889.17	0.08	-	8,889.25
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	1,760,407.30	1,438,357.87	1,426,846.97	1,771,918.20
19L0 HC TAX PIB REF 2012B COI	21,239.93	3,989.09	0.03	-	3,989.12
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	204,255.75	29,495.73	33,573.63	200,177.85
20A0 PORT SECURITY PROGRAM	(88,447.70)	(58,194.14)	26,455.64	45,390.24	(77,128.74) a
20H0 HEALTHCARE ALLIANCE	(3,937.58)	-	-	-	-
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	14,255.30	1,550.36	-	15,805.66
2120 TIRZ Affordable Housing-Nonint	664,940.77	1.77	-	-	1.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	1,719,745.52	1,020,539.73	-	2,740,285.25
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	109,414.54	7,556.57	-	116,971.11
2220 FAMILY PROTECTION	64,670.54	89,513.95	21,107.71	22,493.13	88,128.53
2230 RESTRICTED FUND	2,297,655.51	2,381,041.81	15,944.06	58,529.92	2,338,455.95
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	299,923.62	2,867.13	6.65	302,784.10
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	382.44	-	-	382.44
2260 UTILITY BILL ASSISTANCE PROGRM	114,232.36	397,326.57	8.63	30,868.19	366,467.01
2290 PROBATE COURT SUPPORT	455,663.19	342,727.51	16,577.85	14,535.38	344,769.98
22A0 CONCESSION FEE	-	224,782.27	500.38	-	225,282.65
22B0 CARE FOR ELDER	-	15,303.84	27,090.32	10,946.94	31,447.22
22S0 CONST PCT2 STATE FORF ASSETS	-	10,749.43	0.09	-	10,749.52
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	83,253.84	33,857.88	36,741.74	80,369.98
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	224,293.01	478,408.99	39,545.57	663,156.43
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,526,121.72	144,398.31	101,820.68	4,568,699.35
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,316,992.15	129.58	12,080.40	2,305,041.33
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	930,474.01	15,168.37	1,992.02	943,650.36
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	21,180,018.70	736,694.81	474,310.46	21,442,403.05
2370 DONATION FUND	2,137,610.57	2,111,698.19	3,359.50	6,569.75	2,108,487.94
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,613,393.28	58,977.84	15,836.12	3,656,535.00
2390 CHILD ABUSE PREVENTION FUND	49,563.18	55,140.67	1,076.04	-	56,216.71
23A0 JUROR DONATION PROGRAMS	-	18,557.95	3,060.37	-	21,618.32
23S0 CONST PCT3 STATE FORF ASSETS	-	1.31	0.40	-	1.71
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,506,312.22	73,609.44	59,562.35	3,520,359.31
2420 TAX OFFICE - CHAPTER 19	14.57	5,273.51	-	5,043.99	229.52
2430 STAR DRUG COURT PGRM	1,372,264.05	1,464,455.89	11,764.34	2,779.25	1,473,440.98
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	240,069.27	6,497.24	-	246,566.51
2450 STORMWATER MANAGEMENT FUND	141,362.16	145,071.29	28,716.37	1,308.80	172,478.86
2460 DA DIVERT PROGRAM	417,210.29	355,775.09	8,963.30	6,854.19	357,884.20
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,598.32	3.26	-	125,601.58

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Fund	Cash and Investments March 1, 2013	Cash and Investments September 1, 2013	Receipts	Disbursements	Cash and Investments September 30, 2013
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,166.04	2.18	-	84,168.22
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	3,691,370.82	99.63	3,607.06	3,687,863.39
2410 CONST PCT4 FED FORF ASSETS-USJ	-	3.29	0.75	-	4.04
2450 CONST PCT4 STATE FORF ASSETS	-	28,911.29	13,555.92	23,446.38	19,020.83
2470 CONST PCT4 FED FORF ASSETS-UST	-	0.18	0.04	-	0.22
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,725.68	1.10	-	45,726.78
2510 POLLUTION CONTROL DPT MITIGATI	219,088.70	158,557.89	3.20	3,628.68	154,932.41
2520 COMM DEV FINANCIAL SURETIES	802,693.01	771,298.88	15,412.31	-	786,711.19
2530 PCS TCEQ SEP FUNDS	380,427.71	395,228.95	28,017.49	-	423,246.44
2550 ELECTION SERVICES FUND	555,588.57	996,999.90	116.99	4,607.14	992,509.75
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	6,785.91	0.05	2,462.20	4,323.76
2570 DA SEIZED ASSETS-JUSTICE DEPT	245,220.41	287,324.49	0.27	39.90	287,284.86
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	14,066.92	0.01	-	14,066.93
2590 CONSTABLE SEIZED ASSETS-JUSTIC	100,363.76	100,373.38	0.10	-	100,373.48
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	13,775.55	0.38	6,690.82	7,085.11
2580 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,067.54	1.28	-	50,068.82
25J0 CONST PCT5 FED FORF ASSETS-USJ	-	0.03	0.01	-	0.04
2550 CONST PCT5 STATE FORF ASSETS	-	869.73	1.12	1,014.11	(143.26) b
2570 CONST PCT5 FED FORF ASSETS-UST	-	0.32	0.07	-	0.39
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	1,588,393.73	2,364.30	42,034.47	1,548,723.56
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	4,015,489.50	12,823.09	59,949.06	3,968,363.53
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	1,930,007.35	219,670.53	95,728.23	2,053,949.65
2630 DA SEIZED ASSETS-STATE	7,256,699.30	7,007,250.91	360,715.83	195,413.70	7,172,553.04
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	503,297.51	696.12	-	503,993.63
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	2,517,544.49	39,017.40	5,058.75	2,551,503.14
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	5,969.29	26,496.61	-	32,465.90
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,194.00	1.46	-	58,195.46
2680 CA FORF AS US TREASURY SP PROS	22,842.27	26,515.68	0.22	961.34	25,554.56
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	1,154,164.70	6,394.69	38,946.40	1,121,612.99
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	675,118.13	5.73	1,000.00	674,123.86
2680 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,535.75	0.45	-	52,536.20
26D0 CA FORF AS STATE SPU	36,625.40	96,955.46	0.82	-	96,956.28
2650 CONST PCT6 STATE FORF ASSETS	-	(5,789.96)	0.18	3,545.55	(9,335.33) b
2700 DISPUTE RESOLUTION	296,475.93	331,132.83	71,404.84	75,476.33	327,061.34
2710 HURRICANE IKE	2,002,352.28	2,004,708.73	54.13	1,367,091.43	637,671.43
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	102,585.89	2.71	-	102,588.60
2730 FIRE CODE FEE	2,452,650.56	4,043,262.08	432,612.37	1,012,993.84	3,462,880.61
2750 LEOSE-LAW ENFORCEMENT	454,223.22	424,191.97	11.52	3,360.10	420,843.39
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	2,944,277.02	188,435.99	1,020,186.67	2,112,526.34
2770 LIBRARY DONATION FUND	334,285.69	518,012.64	19,581.02	56,954.65	480,639.01
2780 JUVENILE PROBATION FEE	10,264.44	49,402.11	28,569.70	26,536.03	51,435.78
2790 FOOD PERMIT FEES	255,540.58	334,299.36	142,710.43	125,775.18	351,234.61
27A0 COURT REPORTER SERVICE	124,791.44	731,118.95	101,118.27	-	832,237.22
2780 JUVENILE DELINQUENCY PREVENTIO	915.01	1,214.60	9.10	-	1,223.70
27CO SUPPLEMENTAL GUARDIANSHIP	84,367.51	121,655.64	13,622.89	-	135,278.53
27D0 COURTHOUSE SECURITY	139,255.88	(68,805.60)	147,842.84	6,003.70	73,033.54
2800 COUNTY LAW LIBRARY	749,632.95	510,086.36	101,655.57	61,761.74	549,980.19
2850 CONST PCT8 STATE FORF ASSETS	-	0.80	0.20	220.98	(219.98) b
3120 METRO STREET IMPROVEMENT PROJ	5,876,735.75	5,876,748.60	0.82	-	5,876,749.42
3600 ROAD CAPITAL PROJECTS	29,672,927.38	32,535,980.40	890.02	1,749,874.57	30,786,995.85
3610 METRO DESIGNATED PROJECTS	41,247,064.37	41,235,964.38	41,271,539.73	42,991,051.27	39,516,452.84
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	5,436,527.68	2,697,153.10	116,554.15	8,017,126.63
3690 1982 PARK BOND FUND	335,467.16	257,955.83	7.02	5,097.69	252,865.16
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	763,985.28	6.49	7.18	763,984.59
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	8,926,918.78	4.40	59,392.10	8,867,531.08
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	46,721,917.21	15,275,042.27	15,446,509.17	46,550,450.31
3830 1987 ROAD SERIES 1993	42,305.53	42,304.26	0.36	0.38	42,304.24
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	257,013.31	2.18	2.33	257,013.16
3860 ROAD & REFUND SER 1996	406,285.19	406,273.05	3.45	3.67	406,272.83
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,162,924.98	9.88	292.36	1,162,642.50
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	3,777,181.21	346,839.33	1,041,588.22	3,082,432.32
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	589,144.76	2,500,004.01	2,515,261.11	573,887.66
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	626,362.78	450,004.08	443,385.41	632,981.45
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	5,488,190.84	1,829,043.30	1,674,284.45	5,642,949.69
4630 ROAD BOND DS 1996	17,554,802.09	18,268,187.80	16,156,237.69	16,111,588.22	18,312,862.99
4730 Road Ref Series 2004A-DS	6,298,748.52	6,475,839.98	5,411,925.65	5,386,871.53	6,500,894.10
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,598,283.95	1,310,381.89	1,305,030.79	1,603,635.05
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	6,048,862.55	5,409,034.27	5,385,827.19	6,072,069.63
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	941,934.65	891,897.70	888,029.71	945,802.64
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	7,208,342.41	6,824,642.79	6,804,437.61	7,228,547.59
4780 ROAD REF2010A DS	4,105,804.01	2,219,197.60	2,069,699.48	2,060,705.35	2,228,191.73

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2013	September 1, 2013			September 30, 2013
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	6,072,612.22	5,528,364.55	5,494,105.49	6,106,871.28
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	3,131,882.87	2,447,982.59	2,419,349.35	3,160,516.11
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	957,084.88	950,447.22	940,949.85	966,582.25
5020 SUBSCRIBER ACCESS	276,873.20	152,835.96	28.34	-	152,864.30
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	-	-	0.02
5040 PARKING FACILITIES	(5,049.18)	258,899.97	1,748,234.45	29,144.33	1,977,990.09
5060 COMMISSARY MEMO ONLY	6,965,276.11	7,906,437.65	769,106.82	571,145.97	8,104,398.50
5070 COMMISSARY PAYROLL	(100,478.70)	10,591.91	31,351.20	31,349.92	10,593.19
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	4,669,322.87	4,801,879.54	48,031.44	9,423,170.97
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	16,921,282.98	412,055.55	206,018.76	17,127,319.77
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	205,836,284.66	23,784,293.93	24,148,189.06	205,472,389.53
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	4,648,146.32	5,221,087.49	467,245.55	9,401,988.26
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	4,647,487.33	2,630,103.82	423,878.13	6,853,713.02
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	4,648,519.24	4,345,172.06	1,567,225.49	7,426,465.81
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50N0 TRA 2012A SR. LIEN REVENUE D/S	697,256.32	836,359.35	685,359.08	663,165.35	858,553.08
50P0 HCTRA REF 2012A COI	913.12	913.23	0.01	-	913.24
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	82,801.23	82,801.23	-
50R0 HCTRA REF 2012B COI	2,490.40	2,490.73	0.02	-	2,490.75
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	4,689,600.26	4,753,858.06	-	9,443,458.32
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,871.26	0.19	-	22,871.45
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,675,311.10	1,135,353.54	1,135,347.34	3,675,317.30
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,259.26	0.11	-	13,259.37
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.88	34,062.18	0.62	-	34,062.80
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	3,459,496.15	3.68	151,208.59	3,308,291.24
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	15,825,304.92	15.92	-	15,825,320.84
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	4,850,740.35	6,295,488.90	1,505,535.95	9,640,693.30
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	18,937,421.04	179,387.04	89,687.50	19,027,120.58
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	4,657,615.16	8,123,115.88	6,391,626.05	6,389,104.99
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,380,062.01	114,769.38	57,378.13	13,437,453.26
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	4,686,840.79	4,836,919.86	83,065.64	9,440,695.01
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	25,263,298.66	19.20	-	25,263,317.86
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	69,079,586.03	58,779,734.26	59,296,458.68	68,562,861.61
5320 TRA-2007A DEBT SERVICE	10,523,446.90	4,681,802.18	4,826,842.74	72,989.82	9,435,655.10
5340 TRA-2007B DEBT SERVICE	3,202,875.40	4,654,739.17	8,148,357.65	6,402,349.52	6,400,747.30
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	4,677,396.74	4,818,029.66	64,179.14	9,431,247.26
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	4,709,526.43	6,411,600.62	1,657,743.75	9,463,383.30
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	4,665,840.75	4,794,915.01	41,067.96	9,419,687.80
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	12,492,452.59	2.52	-	12,492,455.11
5420 HCTRA-2009A REVENUE RSVE	22,474,845.20	22,952,750.75	58,464.69	29,220.00	22,981,995.44
5490 WORKER'S COMPENSATION	51,910,845.88	51,613,994.53	10,168,479.37	8,492,387.42	53,290,086.48
5500 CENTRAL SERVICE-VMC	15,905,534.93	13,803,162.94	2,611,486.50	3,099,226.58	13,315,422.86
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	2,158,577.02	213,551.59	459,404.84	1,912,723.77
5540 INMATE INDUSTRIES	3,245,144.17	3,453,021.28	43,995.95	23,762.41	3,473,254.82
5550 RISK MANAGEMENT	(354,713.65)	66,086.30	12,076.43	379,480.77	(301,318.04) c
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	65,961,548.51	18,177,951.11	15,496,891.39	68,642,608.23
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,182,606.66	31,521.65	5,155.94	3,208,972.37
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	36,068.10	36,067.75	72,135.42	0.43
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	9,952,428.70	1,000,000.00	9,186,612.51	1,765,816.19
5720 TRA OFFICE BUILDING	1,515,091.38	-	-	-	-
5730 TRA REVENUE COLLECTIONS	434,214,801.66	512,752,346.06	112,032,003.05	130,419,729.38	494,364,619.73
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	898,907.65	10,012,498.65	9,910,833.16	1,000,573.14
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	181,052,872.23	2,341,818.45	2,389,397.62	181,005,293.06
5780 HC TOLL ROAD MC/VISA	3,476,459.23	5,070,301.02	39,480,793.82	39,701,189.46	4,849,905.38
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	1,332,303.78	1,332,806.49	1,332,799.73	1,332,310.54
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	4,712,965.52	6,136,554.59	1,382,712.85	9,466,807.26
6010 PAYROLL	8,983,202.69	25,925,461.52	88,396,459.48	103,102,249.99	11,219,671.01
6040 BAIL SECURITY	15,592,434.43	14,967,255.67	103,170.64	100,665.50	14,969,760.81
6070 OFFICER'S FEE	24,799,298.37	29,305,987.11	8,652,633.93	8,375,540.36	29,583,080.68
6080 TAX COLLECTOR'S	147,423,151.82	137,101,723.64	182,961,778.63	194,346,894.46	125,716,607.81
6200 TRUST & AGENCY - CUSTODIAL	2,268,586.32	3,091,999.48	1,245,079.52	1,923,769.50	2,413,309.50
6210 INMATE ACCOUNTS MEMO	1,493,064.18	2,006,950.26	1,623,576.96	2,054,862.57	1,575,664.65
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	632,576.14	5.47	100.00	632,481.61
6270 JUVENILE RESTITUTION	105,266.29	115,875.42	15,058.11	22,944.18	107,989.35
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	31,758.18	(27,611.00) d

Harris County, Texas
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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2013	September 1, 2013			September 30, 2013
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	24,974.95	0.56	-	24,975.51
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	57,967.90	200,843.53	213,059.35	45,752.08
6440 DISTRICT CLERK REGISTRY	71,184,017.70	57,230,111.64	5,146,032.21	9,810,311.63	52,565,832.22
6450 COUNTY CLERK REGISTRY	39,242,241.79	51,620,351.65	7,999,970.67	11,256,129.48	48,364,192.84
6460 INSURANCE TRUST FUND	-	1,520.30	-	-	1,520.30
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	23,866.72	243.47	-	24,110.19
6600 DC CONTINGENCY FUND	401,383.68	401,328.68	10.79	10.79	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	692,619.66	12,198.53	8,125.00	696,693.19
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	1,006,537.55	28,207.34	-	1,034,744.89
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(10,503.98)	9,811.82	-	(692.16) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(430,500.22)	-	415,644.24	(846,144.46) a
7012 TITLE IV-D ICSS	(352,036.06)	(191,040.57)	185,772.24	188,049.69	(193,318.02) a
7016 Urban Area Sec Initiative II	(7,565,784.58)	(3,524,233.08)	187,622.63	1,021,742.65	(4,358,353.10) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	(21,519.15)	-	-	(21,519.15) a
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	(1,370,721.70)	2,741,443.40	1,370,721.70	-
7024 PAL TRANSITION CENTER	(19,931.26)	(23,768.55)	44,768.55	14,977.36	6,022.64
7054 FTA SEC 5307 URBAN FORMULA	337,442.39	254,207.60	27,724.67	165,497.41	116,434.86
7057 STEP-COMPREHENSIVE	(6,636.14)	(24,600.36)	-	13,045.16	(37,645.52) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	237,088.60	5,319.00	53,507.94	188,899.66
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	153.70	9,933.76	8,791.78	1,295.68
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	(11,360.87)	11,360.87	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	(88,142.45)	147,470.33	95,021.02	(35,693.14) 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)	-	-	(4,057.40) a
7115 ALLSTATE FOUNDATION GRANT	13,726.67	12,736.27	-	704.00	12,032.27
7126 2008/ SOLVING COLD CASES W/ DNA	1,253.43	-	-	-	-
7130 EMERGENCY SHELTER GRANT	(222,409.37)	(299,968.80)	206,565.50	105,383.45	(198,786.75) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	61,617.96	16,229.81	3,949.83	73,897.94
7140 HOME PROGRAM	45,198.91	(349,288.67)	195,698.76	507,876.73	(661,466.64) a
7200 SHELTER PLUS CARE	(635,169.51)	(880,312.98)	213,290.45	224,155.10	(891,177.63) a
7222 TCEQ LOW INCOME VEHICLE REPAIR	634.63	-	-	-	-
7238 NEW STEP INCENTIVE PROGRAM	-	(2,473.00)	-	-	(2,473.00) a
7275 STAND ALONE DRUG TESTING	(370.76)	9,746.33	5,740.69	14,752.39	734.63
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	19,557.20	0.13	9,784.91	9,772.42
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	(40,017.46)	-	30,679.87	(70,697.33) a
7312 BIOTERRORISM DISCRETIONARY	4,509.52	(11,166.83)	-	1,487.84	(12,654.67) a
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	14,086.66	-	6,708.95	7,377.71
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	7,840.32	-	1,606.15	6,234.17
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(5,770.43)	4,150.62	5,927.49	(7,547.30) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	(9,448.12)	6,346.70	9,472.82	(12,574.24) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	(8,005.83)	-	1,138.93	(9,144.76) a
7318 READ EDUCATE CREATE @ HCPL NW	(2,661.60)	(421.13)	421.13	-	-
7319 SOLID WASTE IMPLEMENTATION GRT	7,484.79	2,124.74	11,096.03	-	13,220.77
7321 GANG FREE ZONE PROGRAM	(5,040.14)	(12,201.44)	19,156.39	10,159.54	(3,204.59) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	(6,988.37)	6,990.07	4,971.24	(4,969.54) a
7323 RE-ENTRY YOUTH EMPOWERMENT PRG	-	(2,343.08)	2,343.08	2,343.08	(2,343.08) a
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	(11,399.63)	-	-	(11,399.63) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	(12,392.52)	-	-	(12,392.52) a
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(655.39)	-	-	(655.39) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(109,036.60)	113,666.86	68,364.41	(63,734.15) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	52,996.87	7,056.14	29,932.26	30,120.75
7421 COASTAL IMPACT ASSISTANCE	-	(100,481.26)	100,481.27	426,372.35	(426,372.34) a
7424 STRAKE FOUNDATION SUMMER READI	-	4,450.00	-	575.00	3,875.00
7426 GEORGE & MARY J. HAMMOND FOUND	-	2.37	-	2.37	-
7436 EDITH & ROBERT ZINN FOUND	2,500.00	201.60	-	6.60	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)	(1,410,711.73)	1,320.00	394,503.07	(1,803,894.80) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,451,738.36	20,731.10	58,716.59	1,413,752.87
7509 PY08-5307-R	(20,416.80)	(1,353.22)	33,501.00	33,608.50	(1,460.72) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	1,097.11	-	528.26	568.85
7514 TDHCA ESG GRANT	73,065.08	27,599.19	-	14,185.10	13,414.09
7516 CDBF- CITY OF HOUSTON	(405,712.70)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(3,583,499.27)	(8,218,169.32)	-	2,824,922.24	(11,043,091.56) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	43,360.76	-	134.92	43,225.84
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(165,480.94)	69,599.58	74,094.64	(169,976.00) a
7521 FAMILY ASSESEMENT	(57,890.42)	(75,430.63)	43,303.14	46,984.86	(79,112.35) a

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Fund	Cash and Investments March 1, 2013	Cash and Investments September 1, 2013	Receipts	Disbursements	Cash and Investments September 30, 2013
7522 CONCRETE SERVICES	(32,924.93)	(29,402.35)	25,983.45	-	(3,418.90) a
7524 CPS PHER FA1 PAN FLU	-	-	362.50	-	362.50
7529 JAG FORMULA ALLOCATION-ARRA	1,833,465.07	750.00	4,711.53	5,461.53	-
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	1,783.73	1,174.01	5,132.15	(2,174.41) a
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	3,101.97	-	-	3,101.97
7553 HC VETERAN'S COURT	(37,702.42)	(59,949.74)	9,614.98	3,668.72	(54,003.48) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	-	-	-	-
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	47,769.01	24,270.27	23,466.83	48,572.45
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(35,451.32)	-	19,780.05	(55,231.37) a
7572 FAMILY VIOLENCE PROSECUTION	-	100,000.00	108,662.65	130,829.52	77,833.13
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	(11,060.69)	10,917.43	-	(143.26) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	92,264.20	-	676,543.90	(584,279.70) a
7579 USING DNA TECH TO ID MISSING	(15,888.86)	-	-	-	-
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	(100.00)	35,700.00	36,393.17	(793.17) a
7582 FORENSIC DNA R & D	(40,511.34)	-	1,847.77	1,847.77	-
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(94.34)	-	-	-	-
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	-	-	-	-
7594 NSP PROGRAM	(161,380.92)	(268,344.94)	151,852.70	135,986.43	(252,478.67) a
7596 ARRA PUBLIC COMPUTER PROGRAMS	(39,168.34)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(176.52)	(13.19)	13.19	237.74	(237.74) a
7606 BUFFALO BEND NATURE PARK	-	15,850.00	-	-	15,850.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(114,972.03)	(266,012.40)	296,817.38	181,897.10	(151,092.12) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	(7,737.99)	-	5,751.98	(13,489.97) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	(3,191.79)	-	31,937.36	(35,129.15) a
7660 HUD COMM DEVELOP BLOCK GRANT	456,830.74	(1,181,979.07)	2,522,233.70	1,480,710.56	(140,455.93) a
7707 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	-	-	-	-
7709 MDL ASBESTOS COURT-HC	67,201.11	1,810.00	-	8,130.20	(6,320.20) a
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	(34,375.91)	-	28,329.70	(62,705.61) a
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	(9,071.24)	9,104.87	-	33.63
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	(7,282.91)	-	1,330.94	(8,613.85) a
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	(8,991.16)	32,810.03	8,276.12	15,542.75
7742 ELECTRONIC CITATION & TECHNOLO	-	1,020.00	-	1,020.00	-
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	(100,000.00)	-	-	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	(11,831.26)	21,334.05	9,372.29	130.50
7982 UT PRC-CORE PROJECT	(4,250.00)	(1,438.00)	-	-	(1,438.00) a
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	(1,266.74)	3,150.00	2,701.17	(817.91) a
7987 VOLUNTARY FOOD STANDARDS	9.08	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	13,680.74	-	6,006.17	7,674.57
8003 VICTIMS ASSITANCE DEPUTY	(7,996.56)	(3,971.76)	16,248.02	8,460.98	3,815.28
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	(49,047.47)	185,832.91	125,231.94	11,553.50
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	(47,567.72)	226,400.98	93,565.82	85,267.44
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(4,908.72)	-	113,763.95	(118,672.67) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(2,378,055.15)	7,532,891.76	7,050,393.11	(1,895,556.50) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(15,441.21)	-	16,235.05	(31,676.26) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	19,131.85	11,615.00	48,691.47	(17,944.62) a
8046 FELONY MENTAL HEALTH CT	375,874.45	385,654.43	-	20,853.24	364,801.19
8047 CHANGING LIVES BREAKING THE CY	-	(11,806.87)	-	620.00	(12,426.87) a
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	35,808.21	29,106.38	50,649.39	14,265.20
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(428,588.42)	195,390.61	224,825.37	(458,023.18) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	(28,772.28)	132,767.52	64,406.73	39,588.51
8110 FAMILY PLANNING	(19,035.17)	(62,940.37)	136,323.67	101,042.57	(27,659.27) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(13,556,286.15)	257,958.49	1,075,790.05	(14,374,117.71) 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)	(32,113.28)	12,798.58	15,053.35	(34,368.05) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(113,885.81)	2,707,602.91	2,646,878.49	(53,161.39) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(29,165.81)	16,666.52	19,317.83	(31,817.12) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	349,810.07	2,782,865.00	610,784.68	2,521,890.39
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(94,055.06)	-	-	(94,055.06) a
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,573,007.40)	1,199,468.14	691,651.19	(1,065,190.45) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	16,204.51	23,795.49	17,214.56	22,785.44
8487 PREPARATION FOR ADULT LIV(PAL	(186,126.94)	(567,332.38)	63,860.29	101,516.79	(604,988.88) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(109,857.52)	12,282.83	50,736.38	(148,311.07) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	2,363.50	31,675.87	18,691.22	15,348.15
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	(10,088.17)	-	6,377.56	(16,465.73) a
8525 HOMELAND SECURITY GRANT PROG	(39,600.00)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	(678.82)	(97,927.40)	63,402.50	65,900.00	(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	19,532.00	-	19,532.00	-
8642 A/R GRANT CONTRACTS	647,300.80	629,902.26	128,078.00	103.94	757,876.32

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Fund	Cash and Investments March 1, 2013	Cash and Investments September 1, 2013	Receipts	Disbursements	Cash and Investments September 30, 2013
8676 HCME COVERDELL IMPROVEMENT PRO	-	(33,685.80)	34,582.66	896.86	-
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	7,625.24	7,725.06	13,184.16	2,166.14
8707 VICTIMS ASSISTANCE COORDINATOR	(5,679.42)	(12,661.94)	5,655.24	1,547.55	(8,554.25) a
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(15,570.83)	6,856.73	8,174.97	(16,889.07) a
8710 AUTO THEFT PREVENTION	93,216.75	20,372.31	1,178,789.75	278,595.11	920,566.95
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	2,014.16	-	2,906.29	(892.13) a
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	1,971,691.74	349.99	113,421.00	1,858,620.73
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	2,991.09	-	4,072.98	(1,081.89) a
8766 FELONY FAMILY VIOLENCE	(170.78)	(284.10)	-	1,683.38	(1,967.48) a
8768 STAR-STATE DRUG COURT	(13,623.61)	(17,551.44)	-	4,666.65	(22,218.09) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(16,052.90)	47,054.11	36,161.34	(5,160.13) a
8865 D.W.I. STEP	(3,568.78)	(6,247.17)	5,179.98	7,785.73	(8,852.92) a
8895 STEP-COMPREHENSIVE	18,103.58	94,352.60	-	39,676.82	54,675.78
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	-	10,000.00	-	10,000.00
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	1,783,379.41	121,683.55	1,197,601.90	707,461.06
8960 POLICY TRAINING	(9,368.36)	(12,452.23)	-	3,784.39	(16,236.62) a
Sub Total Harris County Grants	\$ (42,084,338.01)	\$ (37,994,507.51)	\$ 24,894,384.77	\$ 26,038,290.63	\$ (39,138,413.37)
Harris County Total	\$ 2,600,276,649.64	\$ 2,408,967,024.73	\$ 901,211,188.98	\$ 1,013,712,304.65	\$ 2,296,465,909.06
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	98,590.00	98,591.48	0.25	-	98,591.73
2890 FLOOD CONTROL GENERAL FD	129,225,214.62	104,465,141.38	265,438.84	5,116,715.98	99,613,864.24
3240 REGIONAL F/C PROJECTS	13,198,406.10	11,692,279.23	230,506.01	127,402.21	11,795,383.03
3310 FLOOD CONTROL PROJECT CONTRIBU	61,214,848.85	53,319,783.12	4,788,588.22	935,915.56	57,172,455.78
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	8,032,340.89	7.16	308,663.46	7,723,684.59
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	19,882,334.83	1,000,181.14	1,604,143.89	19,278,372.08
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	18,417,752.71	294,428.28	1,379,328.29	17,332,852.70
4090 FC CONTRACT TAX REF 2006A-DS	303.36	691.35	2,354,002.59	-	2,354,693.94
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	2,550,192.69	2,454,378.35	2,442,638.63	2,561,932.41
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	1,277,120.35	1,242,817.83	1,238,282.40	1,281,655.78
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	41,924.76	6,500,016.94	-	6,541,941.70
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	2,659,763.26	2,151,692.52	2,136,274.44	2,675,181.34
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	1,240.53	4,546,004.99	-	4,547,245.52
4200 FC CONTRACT TAX REF 2008A-DS	808.42	1,027.71	3,496,003.84	-	3,497,031.55
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	26,854.17	5,736,806.51	-	5,763,660.68
6060 FC-PAYROLL CLEARING	(49.17)	98.63	3,771,264.58	3,770,391.60	971.61
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.03	-	-	500.03
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,233.58	0.21	-	25,233.79
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(12,712.10)	3,987.81	52,809.58	(61,533.87) a
7059 HMGP 1791 HURRICANE FAST TRACK	(194,825.92)	(16,910.31)	343.13	14,054.84	(30,622.02) a
7073 FLOOD CONTROL SRL GRANT	(1,328,775.16)	(1,807,818.91)	958,081.05	96,732.83	(946,470.69) a
7119 HMGP-HAZARD MITIGATION	(74,449.77)	0.12	-	-	0.12
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(207,576.26)	112,526.41	224,407.00	(319,456.85) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	73,026.07	-	7,203.60	65,822.47
7984 HAZARD MITIGATION GRANT 1791	(1,193,791.98)	(1,386,547.55)	438,985.40	197,838.63	(1,145,400.78) a
Sub Total Flood Control Grant Funds	\$ (3,115,024.25)	\$ (3,358,538.94)	\$ 1,513,923.80	\$ 593,046.48	\$ (2,437,661.62)
Flood Control Total	\$ 267,137,385.10	\$ 219,134,331.76	\$ 40,346,062.06	\$ 19,652,802.94	\$ 239,827,590.88
Report Grand Total	\$ 2,867,414,034.74	\$ 2,628,101,356.49	\$ 941,557,251.04	\$ 1,033,365,107.59	\$ 2,536,293,499.94

- (a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.
(b) Negative cash is due to a timing difference in the receipt of revenues and an increase in expenditures.
(c) Negative cash due to a timing difference in a transfer that is to be recorded in October.
(d) Negative due to a journal entry, which will be reversed in October.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2013

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,306,493,049	\$ 1,313,786,934	\$ 20,524,602	\$ 233,310,861	18%	\$ 1,080,476,073	\$ 242,766,501
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	18,596	757,871	5%	13,959,994	562,761
FUND 1070 - Mobility Fund 09	121,000,342	122,056,018	1,061,405	61,464,788	50%	60,591,230	90,459,943
FUND 1xxx - General Fund Debt Service	157,238,398	157,238,397	1,118,645	15,135,700	10%	142,102,697	394,847,326
TOTAL GENERAL FUND	1,599,449,654	1,607,799,214	22,723,248	310,669,220		1,297,129,994	728,636,531
SPECIAL REVENUE							
FUND 2090 - District Court Records	401,737	401,737	29,495	197,062	49%	204,675	186,845
FUND 20A0 - Port Security Program	-	656,720	26,455	283,895	0%	372,825	216,378
FUND 20H0 - Healthcare Alliance	-	42	-	3,980	0%	(3,938)	47,812
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	1,550	2,966	45%	3,690	5,366
FUND 2110 - Flood Control Commercial Paper	2	2	1	2	100%	-	2
FUND 2130 - TIRZ Affordable Housing	10,318	10,318	870,540	872,912	8460%	(862,594)	910,404
FUND 2210 - Child Support Enforcement	861	861	7,556	47,586	5527%	(46,725)	98,482
FUND 2220 - Family Protection DC	286,973	286,973	21,108	175,654	61%	111,319	170,703
FUND 2230 - Community Development Restricted Fund	15,525	915,159	7,009	1,241,115	136%	(325,956)	401,863
FUND 2240 - County Judge Restricted Fund	1,369	4,838	38	5,004	103%	(166)	9,997
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	8	366,873	100%	554	304,504
FUND 2290 - Probate Court Support	313,977	313,977	16,578	88,214	28%	225,763	252,382
FUND 22A0 - Concession Fee	513,480	513,480	251	225,283	44%	288,197	-
FUND 22B0 - Care for Elders	-	56,250	25,000	81,252	144%	(25,002)	-
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	33,858	233,655	44%	293,659	231,325
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	113,756	672,359	51%	633,729	640,412
FUND 2320 - DA Special Investigation	35,903	35,903	44,398	295,489	823%	(259,586)	188,493
FUND 2330 - DA Hot Check Depository	2,339	2,339	130	85,259	3645%	(82,920)	67,189
FUND 2340 - Courthouse Security	161,148	161,148	15,168	98,961	61%	62,187	89,284
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	736,675	5,924,960	67%	2,940,494	5,501,368
FUND 2370 - Donation Fund	-	10,226	3,338	32,128	0%	(21,902)	174,506
FUND 2380 - Justice Court Technology	725,142	725,142	58,978	454,237	63%	270,905	411,532
FUND 2390 - Child Abuse Prevention	13,323	13,323	1,077	6,654	50%	6,669	7,215
FUND 23A0 - Juror Donation Programs	-	-	3,060	21,618	0%	(21,618)	-
FUND 23S0 - Const Pct3 State Forf Assets	-	46,755	1	2	0%	46,753	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	73,610	566,016	62%	341,186	511,869
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	-	227,033	92%	18,487	232,389
FUND 2430 - STAR Drug Court Program	259,382	259,382	11,764	136,146	52%	123,236	135,876
FUND 2440 - County & District Technology	84,196	84,196	6,497	44,582	53%	39,614	44,479
FUND 2450 - Stormwater Management	1,446	1,446	28,717	42,005	2905%	(40,559)	59,856
FUND 2460 - DA Divert Program Contr	380,910	380,910	8,964	44,982	12%	335,928	137,577
FUND 2470 - Gulf of Mex Energy Security Act	773	773	3	1,538	199%	(765)	326
FUND 2480 - Hester House Operating	523	523	2	101	19%	422	221
FUND 2490 - Hester House Construction	21,109	21,109	99	4,433	21%	16,676	10,169
FUND 24J0 - Const Pct4 Fed Forf Assets	-	88,127	1	4	0%	88,123	-
FUND 24S0 - Const Pct4 State Forf Assets	-	240,542	12,906	56,081	23%	184,461	-
FUND 24T0 - Const Pct4 Fed Forf Assets	-	4,700	-	-	0%	4,700	-
FUND 2500 - San Jacinto Wetlands Project	284	284	1	55	19%	229	120
FUND 2510 - TCEQ Pollution Control	1,163	11,078	3	10,094	91%	984	491
FUND 2520 - Commercial Dev Financial Surety	4,501	4,501	15,412	94,375	2097%	(89,874)	100,873
FUND 2530 - EPH TCEQ SEP Fund	263	34,847	28,018	42,819	123%	(7,972)	31,720
FUND 2550 - Election Services	363,150	363,150	27	34,474	9%	328,676	1,504
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)	4,101
FUND 2580 - Constable Seized Assets -Treasury	11	11	-	1	9%	10	5
FUND 2590 - Constable Seized Assets - Justice	72	6,017	-	10	0%	6,007	36
FUND 25A0 - Household Hazardous Waste	1,468	20,968	-	19,519	93%	1,449	-
FUND 25B0 - Supplemental Environmental	-	-	1	60	0%	(60)	-
FUND 25J0 - Const Pct5 Fed Forf Assets	-	676	-	-	0%	676	-
FUND 25S0 - Const Pct5 State Forf Assets	-	131,191	1	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	2,364	203,054	15030%	(201,703)	182,538
FUND 2610 - Sheriffs Seized Assets - Justice	3,068	3,068	12,823	906,578	29549%	(903,510)	729,210
FUND 2620 - Sheriffs Seized Assets - State	1,258	1,258	219,490	742,446	59018%	(741,188)	511,295
FUND 2630 - D. A. Seized Assets - State	25,370	25,370	360,620	2,222,008	8758%	(2,196,638)	1,574,310
FUND 2640 - Constable Seized Assets - State	351	123,079	-	104,564	85%	18,515	79,880
FUND 2650 - Seized Assets - Commissioners Court	1,649	1,649	33,959	207,355	12575%	(205,706)	167,928
FUND 2660 - Seized Assets - Fire Marshall	57	57	26,497	26,504	46498%	(26,447)	1,292
FUND 2670 - Crim Courts Audio-Visual	648	648	2	70	11%	578	153
FUND 2680 - CA Forf AS-State-SP Pro	18	18	1	5,440	30222%	(5,422)	6,457
FUND 2690 - Medicaid Admin Claim	424,252	424,252	(42,177) b	253,452	60%	170,800	229,810
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	6	135,668	39902%	(135,328)	463,078
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	-	7	18%	32	3
FUND 26D0 - County Attorney Forfeited Assets - SPU	4	4	1	60,331	1508275%	(60,327)	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2013
(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2680 - Constable Pct 6 State Forfeited Assets	\$ -	\$ 30,582	\$ 1	\$ 835	3%	\$ 29,747	\$ -
FUND 2700 - Dispute Resolution	889,321	889,321	68,948	507,374	57%	381,947	504,964
FUND 2710 - Hurricane IKE	-	-	55	2,411	0%	(2,411)	584,322
FUND 2720 - Fire County Clerk Election	-	-	2	123	0%	(123)	37,771
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	432,612	2,764,455	84%	517,252	2,710,461
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	11	534	15%	2,940	1,566
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	165,137	18,710,217	61%	12,046,992	17,313,287
FUND 2770 - Library Donation Fund	242,490	242,490	19,581	353,596	146%	(111,106)	176,473
FUND 2780 - Juvenile Probation Fee	42,725	42,725	9,776	46,934	110%	(4,209)	22,676
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	142,710	1,094,605	62%	657,124	979,283
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	101,118	707,446	60%	467,204	690,091
FUND 27B0 - Juvenile Delinquency	412	412	9	309	75%	103	330
FUND 27C0 - Supplemental Guardianship	176,308	176,308	13,623	107,401	61%	68,907	103,234
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	147,843	1,080,029	65%	571,256	1,003,014
FUND 2800 - Law Library	1,242,872	1,242,872	101,656	701,543	56%	541,329	708,639
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	264,066	4,232,229	6%	71,613,748	5,183,510
FUND 28S0 - Constable Pct 8 State Forfeited Assets	-	24,017	-	1	0%	24,016	-
SUB-TOTAL SPECIAL REVENUE FUND	132,979,415	135,768,209	4,282,788	48,003,778		87,764,431	45,187,548
SUB-TOTAL GRANT FUND	385,548,324	447,408,814	29,691,123	124,304,349	28%	323,104,465	111,531,285
TOTAL SPECIAL REVENUE FUND	518,527,739	583,177,023	33,973,911	172,308,127		410,868,896	156,718,833
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	13	1	14	108%	(1)	20,153
FUND 3240 - Regional FC Projects	-	30,131	8,344	87,882	292%	(57,751)	122,460
FUND 3310 - Flood Control Projects	-	25,140,809	21,927,639	22,497,074	89%	2,643,735	1,400,723
FUND 3320 - Flood Control Bonds 2004A Construction	-	39,977	7	39,984	100%	(7)	20,787
FUND 3330 - Flood Control Improvement Bonds 2007	-	121,438	2,806	132,648	109%	(11,210)	150,634
FUND 3500 - Road 1975	-	-	-	-	0%	-	560
FUND 3600 - Road Capital Projects	-	9,155,225	120,493	9,308,530	102%	(153,305)	2,675,805
FUND 3610 - METRO Designated Projects	-	13,398,152	35,576	13,424,757	100%	(26,605)	10,229,720
FUND 3670 - Building/Park/Library Capital Project	-	1,868,557	3,985,347	4,267,948	228%	(2,399,391)	277,644
FUND 3690 - 1982 Park Bond Fund	-	359	7	366	102%	(7)	887
FUND 3700 - CO Series 2001 Construction	-	141	6	147	104%	(6)	787
FUND 3710 - Permanent Improvements Series 2002	-	15	-	-	0%	15	1
FUND 3730 - Road Refunding 2004B Construction	-	81,015	4	81,019	100%	(4)	83,604
FUND 3740 - Road Refunding 2006B Construction	-	237,902	113,812	351,729	148%	(113,827)	642,755
FUND 3830 - 1987 Road Series 1993	-	6	-	6	100%	-	18
FUND 3850 - Permanent Improvement 1994	-	36	3	39	108%	(3)	142
FUND 3860 - Road & Refunding Series 1996	-	54	3	57	106%	(3)	153,805
FUND 3890 - Series 94 Certificate	-	157	10	167	106%	(10)	500
FUND 3930 - Commercial Paper B	40,000,000	40,050,176	300,026	7,357,181	18%	32,692,995	667
FUND 3940 - Commercial Paper C	89,997,000	86,997,037	2,500,004	17,000,041	20%	69,996,996	17,400,072
FUND 3960 - Commercial Paper A-1	80,785,000	80,435,022	450,004	3,250,130	4%	77,184,892	15,650,676
FUND 3970 - FC Commercial Paper F	200,000,000	200,001,117	1,936	103,054	0%	199,898,063	3,742
FUND 3980 - Commercial Paper New D	134,725,000	133,975,249	1,824,226	9,149,475	7%	124,825,774	13,780,211
TOTAL CAPITAL PROJECT FUND	545,507,000	591,532,588	31,270,254	87,052,248	15%	504,480,340	62,616,353
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	2,354,003	4,709,016	100%	270	4,709,022
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	11,740	139,428	11%	1,114,257	99,155
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	4,536	66,205	5%	1,349,243	60,780
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	6,500,017	6,789,990	100%	23,358	6,769,691
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	15,418	344,888	7%	4,342,593	185,481
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	4,546,005	9,094,030	100%	288	9,094,008
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	3,496,004	6,993,023	100%	630	6,994,032
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	5,736,806	9,436,829	100%	124	9,432,550
FUND 4630 - Road Bonds 1996	18,385,217	18,385,217	44,675	758,045	4%	17,627,172	19,232
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	139,536
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	25,055	333,396	72%	131,955	404,628
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	296,459
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	5,351	84,520	67%	41,784	100,724
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	319,926
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	23,207	708,726	6%	11,084,601	918,628
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	3,868	82,478	4%	1,825,873	97,769
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	20,205	412,398	8%	4,479,270	6,122,568
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	8,994	193,938	4%	4,263,432	160,534
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	34,259	477,803	4%	12,781,566	2,132,958
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	28,633	265,619	11%	2,198,949	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	9,497	102,073	4%	2,188,297	-
TOTAL DEBT SERVICE FUND	114,334,889	114,334,889	22,868,273	40,992,405		73,342,484	48,057,681

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SEVEN MONTHS ENDED SEPTEMBER 30, 2013

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	\$ 1,971	\$ 1,971	\$ (23) e	\$ 30,269	1536%	\$ (28,298)	\$ 125,859
FUND 5040 - Parking Facilities	636,010	5,047,246	2,255,330	2,614,803	52%	2,432,443	114,931
FUND 5060 - Commissary	-	-	683,735	5,168,488	0%	(5,168,488)	4,215,104
FUND 5070 - Commissary Payroll	-	-	(12,948) d	31,392	0%	(31,392)	-
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	2,214,420	6,397,196	51%	6,187,438	7,772,657
FUND 5500 - Central Service VMC	26,004,212	26,243,516	2,570,060	13,809,401	53%	12,434,115	13,902,988
FUND 5520 - Central Service Radio Repair	5,261,832	5,961,832	428,658	5,464,175	92%	497,657	3,886,878
FUND 5540 - Inmate Industries	481,270	481,270	41,524	335,514	70%	145,756	280,928
FUND 5550 - Risk Management	5,376,364	5,376,364	12,721	2,094,566	39%	3,281,798	2,462,444
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	16,454,366	115,336,192	58%	83,814,322	114,219,251
FUND 55U0 - Unemployment Insurance	421,274	421,274	30,282	243,447	58%	177,827	2,800,390
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	4,753,848	9,417,438	75%	3,114,854	13,522,548
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	206,037	546,023	80%	140,111	508,581
FUND 50C0 - HCTRA 2009C Construction	-	16,472,730	227,396	1,419,270	9%	15,053,460	1,465,889
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	4,753,842	9,401,760	830%	(8,269,697)	1,135,052
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	2,206,225	6,853,508	769%	(5,961,871)	896,931
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	2,777,947	7,425,738	453%	(5,787,631)	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	641,000	4,486,094	174%	(1,914,165)	1,275,712
FUND 50P0 - HCTRA Ref 2012A COI	35	35	-	-	0%	35	332,364
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,911,260	5,911,260	82,801	578,795	10%	5,332,465	152,116
FUND 50R0 - HCTRA Ref 2012B COI	74	74	-	-	0%	74	643,920
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	34,700,389	34,700,389	4,753,858	9,440,321	27%	25,260,068	-
FUND 50T0 - HCTRA Ref 2012C COI	37	37	-	3	8%	34	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	6	3,652,130	99%	32,441	-
FUND 50V0 - HCTRA Ref 2012D COI	32	32	-	2	6%	30	-
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	11,170,392
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	-	4	6%	64	4
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	21,680,559
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	8,335,453
FUND 5160 - TRA 2002 Construction	-	21,783	3	21,786	100%	(3)	32,808
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	16	328,805	436%	(253,325)	328,771
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	4,789,953	9,510,292	8464%	(9,397,930)	31,429,700
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	89,699	486,724	608%	(406,724)	485,144
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	-	0%	-	16
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	1,731,490	6,386,145	99%	35,855	6,365,233
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	57,391	325,684	1051%	(294,684)	325,657
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,786,189	19,786,189	4,753,855	9,433,212	48%	10,352,977	19,836,299
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	19	601,325	60%	394,130	605,870
FUND 5300 - HCTRA 2008B Construction	-	29,890,412	132,271	899,564	3%	28,990,848	336,813
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	4,753,853	9,429,921	56%	7,277,434	16,777,849
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	1,746,008	6,398,955	100%	18,822	6,397,406
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	4,753,851	9,423,602	56%	7,332,045	16,706,583
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	4,753,857	9,439,498	64%	5,253,040	14,916,089
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	4,753,847	9,414,779	88%	1,295,461	10,675,188
FUND 5410 - HCTRA 2009A Construction	-	65,777	3	65,780	100%	(3)	97,349
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	29,244	507,150	64%	283,330	507,102
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	46,515
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	13	35,652	0%	12,214,018	12,605,019
FUND 5710 - TRA Construction	251,161,339	271,196,558	1,000,000	8,125,334	3%	263,071,224	25,981,640
FUND 5720 - TRA Office Building	5,473	5,473	-	2,013	37%	3,460	298
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	50,853,070	358,317,746	60%	242,370,520	328,497,604
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	10,001,010	60,030,078	39%	93,645,922	86,011,677
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	341,818	5,548,174	15%	32,031,403	7,669,230
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	6	1,331,651	25%	4,014,228	5,329,209
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	4,753,842	9,465,614	40%	14,481,184	24,553,570
TOTAL PROPRIETARY FUND	1,492,067,235	1,563,903,696	144,376,204	720,276,014		843,627,682	1,030,004,692
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,269,886,517	\$ 4,460,747,410	\$ 255,211,890	\$ 1,331,298,014		\$ 3,129,449,396	\$ 2,026,034,090

- (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.
- (b) Negative due to a true-up of prior year billings for medicaid claims.
- (c) Negative due to a refund being issued.
- (d) Negative due to the third August payroll reclassification entry not posting until September.

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,546,493,000	\$ 1,553,720,199	\$ 98,302,469	\$ 748,814,476	\$ 485,453,573	\$ 319,452,150	21%	\$ 710,118,125
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	5,241,879	51,237,188	69,166,994	211,526,935	64%	50,978,062
FUND 1xxx - General Fund Debt Service	290,181,841	290,181,841	24,255,315	63,499,438	-	226,682,403	78%	448,544,006
TOTAL GENERAL FUND	2,212,200,397	2,220,483,272	127,799,663	863,551,102	554,620,567	802,311,603	36%	1,217,785,693
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	641,737	641,737	33,574	243,726	182,814	215,197	34%	228,686
FUND 20A0 - Port Security Program	2,259,682	2,916,403	44,590	343,321	454,630	2,118,452	73%	290,052
FUND 20H0 - Healthcare Alliance	-	-	42	-	-	-	0%	47,827
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%	445,679
FUND 2220 - Family Protection District Clerk	366,973	366,973	30,300	160,003	52,766	154,204	42%	166,075
FUND 2230 - Community Development Restricted Fund	2,024,333	2,874,625	58,370	1,194,803	272,564	1,407,258	49%	667,250
FUND 2240 - County Judge Restricted Fund	261,078	263,444	7	5,193	5,989	252,262	96%	10,713
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	-	21,400	-	997	4%	41,420
FUND 2260 - Utility Bill Assistance Program	89,635	473,636	36,810	118,283	-	355,353	75%	134,178
FUND 2290 - Probate Court Support	813,976	813,976	14,362	195,173	18,089	600,714	74%	364,967
FUND 22A0 - Concession Fee	2,568,719	2,568,719	-	-	-	2,568,719	100%	-
FUND 22B0 - Care for Elders	-	56,250	9,294	50,242	-	6,008	11%	-
FUND 2210 - 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	36,663	285,993	226,539	134,782	21%	274,990
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	(241,598) g	481,275	226,149	948,962	57%	655,973
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	693	250,155	85,275	4,226,775	93%	1,025,078
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	23,551	480,796	151,181	2,189,150	78%	895,750
FUND 2340 - Justice Court Courthouse Security	990,348	990,348	1,992	3,452	334	986,562	100%	-
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	541,089	2,894,637	2,895,115	20,875,702	78%	2,788,504
FUND 2370 - Donation Fund	1,953,564	1,953,564	6,548	1,964,390	52,385	21,387	96%	163,346
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	17,408	194,322	264,899	3,614,421	89%	149,518
FUND 2390 - Child Abuse Prevention	62,727	62,727	-	-	-	62,727	100%	-
FUND 23A0 - Juror Donation Programs	32,000	32,000	-	-	-	32,000	100%	-
FUND 23S0 - Constable Pct3 State Forfeited Assets	-	46,755	-	-	-	46,755	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,270,202	4,270,202	59,601	460,521	315,461	3,494,220	82%	328,839
FUND 2420 - Tax Office Chapter 19	245,520	245,520	5,044	204,578	-	40,942	17%	202,223
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	2,779	34,969	46,106	1,505,307	95%	7,415
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	810	11,290	57,355	70,240	51%	109,281
FUND 2460 - DA Divert Program	790,910	790,910	6,854	104,308	37,333	649,269	82%	126,327
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	3,607	4,602	3,694,889	9,618	0%	144,005
FUND 2410 - Constable Pct4 Federal Forfeited Assets	-	88,127	-	-	-	88,127	100%	-
FUND 24S0 - Constable Pct4 State Forfeited Assets	-	240,542	2,486	32,071	26,899	181,572	75%	-
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	3,720	73,631	5,414	202,033	72%	17,909
FUND 2520 - Community Development Financial Surety	769,501	769,501	-	116,166	29,847	623,488	81%	72,093
FUND 2530 - EPH TCEQ SEP FUND	380,263	414,847	-	-	-	414,847	100%	1,500
FUND 2550 - Election Services	1,464,150	1,464,150	4,517	17,223	-	1,446,927	99%	7,956
FUND 2560 - D A Seized Assets - Treasury	8,679	8,679	-	4,250	-	4,429	51%	-
FUND 2570 - D.A. Seized Assets - Justice	243,703	243,703	570	10,356	19,430	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	2,885	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	1,014	6,618	123,559	94%	-
FUND 25T0 - Constable Pct5 Federal Forfeited Assets	-	8,525	-	-	300	8,225	96%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,504,182	1,504,182	42,577	190,398	128,404	1,185,380	79%	154,306
FUND 2610 - Sheriffs Seized Assets - Justice	3,495,824	3,495,824	58,985	634,374	1,007,849	1,853,601	53%	340,219
FUND 2620 - Sheriffs Seized Assets - State	1,707,014	1,707,014	94,743	399,411	585,159	722,444	42%	774,387
FUND 2630 - D.A. Seized Assets - State	7,157,398	7,157,398	191,408	2,327,453	743,459	4,086,486	57%	1,499,195
FUND 2640 - Constable Seized Assets - State	472,239	476,357	(696) a	78,044	4,295	394,018	83%	66,668
FUND 2650 - Seized Assets - Commissioners Court	2,343,834	2,343,834	-	-	203	2,343,631	100%	568,591
FUND 2660 - Seized Assets - Fire Marshall	6,017	6,017	-	-	-	6,017	100%	-

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 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	750	2,727	-	20,132	88%	589
FUND 2690 - Medicaid Administrative Claim - Reimbursement	1,624,252	1,624,252	28,114	379,910	409,797	834,545	51%	553,434
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	1,001	5,914	61,065	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	36,628	-	-	-	36,628	100%	-
FUND 26S0 - Constable Pct6 State Forfeited Assets	-	30,582	5,283	11,907	-	18,675	61%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,460,321	1,460,321	73,019	476,788	-	983,533	67%	428,686
FUND 2710 - Hurricane IKE	-	2,002,353	-	1,367,091	7,163	628,099	31%	1,941,720
FUND 2720 - Fire County Clerk Elect	-	102,465	-	-	-	102,465	100%	14,833,356
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	1,012,219	1,754,225	685,100	3,332,382	58%	1,107,445
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	3,360	33,438	19,374	407,162	89%	87,952
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	1,845,253	22,950,471	425,467	12,684,272	35%	16,464,555
FUND 2770 - Library Donation Fund	570,490	570,490	32,782	211,399	73,577	285,514	50%	159,897
FUND 2780 - Juvenile Probation Fee	54,925	54,925	7,638	20,204	20,204	27,083	49%	20,000
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	122,949	999,262	46,589	933,878	47%	744,050
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	-	56,490	-	196,818	78%	-
FUND 27D0 - Courthouse Security	1,733,485	1,733,485	6,004	1,146,252	85,657	501,576	29%	796,888
FUND 2800 - Law Library	1,962,872	1,962,872	61,373	736,682	631,683	594,507	30%	762,164
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	4,968,219	33,630,265	34,217,743	137,988,340	67%	34,967,757
FUND 28S0 - Constable Pct8 State Forfeited Assets	-	24,017	276	842	1,490	21,685	90%	-
SUB TOTAL SPECIAL REVENUE FUND	346,590,586	351,377,450	9,262,797	76,372,958	48,264,326	226,740,166	65%	86,008,963
GRANT FUND								
FUND 7003 - Access & Visitation Grant	61,623	47,354	-	47,354	-	-	0%	21,605
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	1,000,425	415,644	569,298	-	431,127	43%	652,513
FUND 7012 - Title IV-D ICSS	3,799,883	3,818,896	188,393	1,296,391	9,743	2,512,762	66%	1,015,889
FUND 7016 - Urban Area Sec Initiative II	18,947,145	17,839,425	1,021,536	5,442,801	3,598,420	8,798,204	49%	9,438,787
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	64,535	-	42,264	1,950	20,321	31%	73,149
FUND 7023 - IV-E Child Welfare Services	-	433,701	-	-	-	433,701	100%	-
FUND 7024 - PAL Transition Center	174,723	174,723	14,977	155,924	2,361	16,438	9%	162,814
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	52,810	62,932	23,934	1,144,074	93%	149,671
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	5,206,419	150,461	1,177,358	412,356	3,616,705	69%	1,012,306
FUND 7057 - Step - Comprehensive	109,165	280,964	7,558	93,123	-	187,841	67%	85,190
FUND 7059 - HMGF 1791 Hurricane Fast Track	2,849,157	2,833,172	14,055	(108,303) e	16,000	2,925,475	103%	147,063
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,688,159	53,508	339,564	136,951	2,211,644	82%	269,849
FUND 7072 - Victims of Crime Act (VOCA)	50,622	58,934	6,901	56,838	-	2,096	4%	55,836
FUND 7073 - Flood Control SRL Grant	10,793,627	11,034,044	72,426	1,799,668	284,277	8,950,099	81%	5,258,577
FUND 7076 - High Tech Crime Investigator	32,487	32,487	-	32,169	-	318	1%	40,055
FUND 7086 - PHEs Lead-Based Paint Hazard	2,218,357	2,215,283	85,892	455,336	635,956	1,123,991	51%	406,175
FUND 7087 - Spring Creek Greenway Project	-	-	-	-	-	-	0%	122,566
FUND 7094- Hurricane Ike 2008	4,524,561	3,237,580	-	-	-	3,237,580	100%	-
FUND 7101 - Project Safe Neighborhood TX	-	-	-	-	-	-	0%	10,567
FUND 7107 - Citizen Corps	24,744	7,557	-	7,057	-	500	7%	-
FUND 7115 - Allstate Foundation Grant	14,565	13,727	704	1,694	3,422	8,611	63%	2,874
FUND 7119 - HMGF/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	23,177	571,199	354,898	410,803	31%	295,678
FUND 7135 - ESG From Child Care Court	71	171,569	-	4,203	-	167,366	98%	-
FUND 7140 - HOME Grant	6,794,648	9,484,996	447,563	2,055,946	2,321,510	5,107,540	54%	2,347,643
FUND 7200 - Shelter Plus Care	2,294,640	5,668,067	224,155	1,709,405	959,632	2,999,030	53%	1,682,753
FUND 7222 - TNRCC-Low Income Vehicle Repair	3,575,468	3,224,423	1,886,604	2,449,294	-	775,129	24%	884,228
FUND 7238 - New Step Incentive Program	-	3,000	-	3,000	-	-	0%	-
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	2,526
FUND 7275 - Stand Alone Drug Testing	43,570	102,279	14,037	31,870	12,045	58,364	57%	40,204
FUND 7280 - Phase XV-Utility Assistance	268,451	247,072	-	236,531	-	10,541	4%	71,630
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	-	-	0%	103,387
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,639,794	26,617	1,208,202	297,188	134,404	8%	-
FUND 7302 - HMGF-Hazard Mitigation	1,434,769	1,079,158	224,407	610,044	121,686	347,428	32%	-
FUND 7303 - Bullet Proof Vests	-	-	-	-	-	-	0%	115,085
FUND 7304 - Law Enforcement Technology	-	-	-	-	-	-	0%	43,658
FUND 7311 - Patrol Vehicle Techn Up	-	-	-	-	-	-	0%	82,674
FUND 7312 - Bioterrorism Discretionary	190,438	205,000	1,488	199,738	2,530	2,732	1%	-
FUND 7313 - Integrated Health Care	21,393	21,393	6,709	14,015	5,611	1,767	8%	-
FUND 7314 - FY13 Tobacco Enforcement	25,193	38,923	1,606	8,127	-	30,796	79%	-
FUND 7315 - ETR - Teenage Pregnancy	29,781	76,112	4,560	26,657	16	49,439	65%	-
FUND 7316 - Study of Infant Injury	36,935	38,075	8,370	32,223	659	5,193	14%	-
FUND 7317 - Child Abuse Diagnosis	18,749	17,610	1,139	15,741	-	1,869	11%	-

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7318 - Read Educate Create	\$ 7,037	\$ 2,032	\$ -	\$ 1,451	\$ -	\$ 581	29%	\$ -
FUND 7319 - Solid Waste Implementation	195,632	134,632	-	65,729	-	68,903	51%	27,522
FUND 7321 - Gang Free Zone Program	47,857	53,560	8,908	46,411	5,034	2,115	4%	-
FUND 7322 - FDA Foodborne Illness Reduction	61,830	131,830	4,969	38,824	-	93,006	71%	-
FUND 7323 - Re-Entry Youth Empowerment Program	28,117	28,117	2,344	16,402	-	11,715	42%	-
FUND 7324 - Delinquency/Dropout Program	68,493	68,493	-	68,493	-	-	0%	-
FUND 7325 - Delinquency/Dropout Alief	68,796	68,796	-	68,796	-	-	0%	-
FUND 7326 - Prairie Dawn Conservation	24,426	24,426	-	8,855	12,896	2,675	11%	-
FUND 7327 - Muslim Journey Bookshelf	-	700	-	700	-	-	0%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	1,009,177	30,796	287,762	110,693	610,722	61%	256,624
FUND 7416 - Elderly/Disabled Transportation	375,988	597,236	29,687	224,991	159,510	212,735	36%	383,042
FUND 7421 - Coastal Impact Assistance	10,565,655	11,023,387	456,145	1,028,173	7,848,482	2,146,732	19%	-
FUND 7424 - Strake Foundation Summer	-	5,000	575	1,125	3,875	-	0%	4,000
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	2	10,000	-	-	0%	10,000
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	7	2,305	195	-	0%	-
FUND 7438 - Promise Zone Partnership	114,372	102,372	-	100,272	-	2,100	2%	98,467
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	414,799	2,758,897	3,369,529	94,388	2%	464,957
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,231,105	60,162	458,414	8,205	1,764,486	79%	635,823
FUND 7507 - CDBG 08 Program Activity	-	-	-	-	-	-	0%	217,483
FUND 7509 - PW08-5307-R	346,905	343,122	33,609	92,789	39,058	211,275	62%	58,257
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	845,443
FUND 7514 - TDHCA ESG Grant	203,858	178,568	14,185	150,557	225	27,786	16%	-
FUND 7516 - CDBG City of Houston	594,684	372,934	-	372,934	-	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	63,536,596	64,411,136	2,858,317	12,729,165	15,222,374	36,459,597	57%	755,847
FUND 7518 - School Based Kashmere Project	290,945	288,952	135	245,726	194	43,032	15%	345,719
FUND 7519 - PPT-Permanency Planning	550,297	1,500,297	74,095	538,473	-	961,824	64%	572,717
FUND 7521 - Family Assessment	220,826	598,844	34,794	237,488	-	361,356	60%	221,224
FUND 7522 - Concrete Services	91,314	255,347	(3,647) e	73,766	-	181,581	71%	110,367
FUND 7524 - CPS Pher FAI Pan Flu	-	-	(363) d	(363) d	-	363	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%	952,942
FUND 7543 - Violence Against Women	40,323	43,578	3,967	42,497	-	1,081	2%	44,644
FUND 7546 - ARRA Port Security Grant	-	-	-	-	-	-	0%	9,924
FUND 7547 - HC Energy Efficiency & CO	-	-	-	-	-	-	0%	4,305,022
FUND 7549 - South Region Children's	133,521	131,144	-	61,088	169	69,887	53%	101,470
FUND 7553 - HC Veteran's Court	563,930	554,289	3,669	107,707	24,014	422,568	76%	74,096
FUND 7557 - ARRA Internet Crimes/Children	-	-	-	-	-	-	0%	19,508
FUND 7558 - REG Catastrophic Preparedness	87,254	15,271	-	15,271	-	-	0%	95,337
FUND 7561 - Human Trafficking Initiative	623,834	619,366	23,467	207,965	1,776	409,625	66%	215,287
FUND 7562 - No Refusal DWI Program	196,163	604,611	15,330	160,852	-	443,759	73%	142,289
FUND 7572 - Family Violence Prosecution	-	100,000	22,167	22,167	-	77,833	78%	-
FUND 7577 - Gang Prevention/Enforcement	31,864	31,864	-	32,007	-	(143) h	0%	42,278
FUND 7578 - Houston Transtar Building Improvement	2,629,345	2,629,345	711,983	1,634,187	796,251	198,907	8%	705
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	75,954
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	109,237	41,393	106,764	1,220	1,253	1%	142,620
FUND 7582 - Forensic DNA F & D	157,235	158,623	1,033	28,785	15,076	111,762	72%	45,397
FUND 7583 - Fundamental Research Improvement Unde	82,176	82,176	-	-	-	82,176	100%	500
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	3,015
FUND 7589 - FEMA Cooperating Tech	701,982	821,136	7,203	96,425	-	724,711	0%	90,279
FUND 7591 - UT PRC-Teen Pregnancy	14,390	33,685	-	1,206	390	32,089	95%	39,496
FUND 7594 - NSP Program	1,340,367	1,797,940	32,044	908,807	273,347	615,786	34%	3,245,280
FUND 7596 - ARRA Public Computer	75,058	75,058	-	75,058	-	-	0%	166,190
FUND 7598 - Homeland Security Investigation	22,527	22,440	238	1,431	-	21,009	94%	2,471
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	87,655	936,438	4,224	1,516,536	62%	696,495
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	32,942	5,751	27,812	4,270	860	3%	26,707
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	31,647
FUND 7613 - Training for State Drug	131,570	130,635	31,938	124,236	-	6,399	5%	-
FUND 7660 - HUD Community Development Block Grant	13,976,647	26,418,777	1,103,171	6,566,694	7,702,394	12,149,689	46%	7,863,939
FUND 7706 - Buffalo Bend Nature Park	-	73,400	-	-	-	73,400	100%	-
FUND 7707 - Project Safe Neighborhood	5,675	1,898	-	1,898	-	-	0%	9,725
FUND 7709 - MDL Asbestos Court HC	67,201	165,401	6,320	71,711	-	93,690	57%	48,933
FUND 7716 - Preparedness Prevention	152,632	151,994	28,330	75,382	17,850	58,762	39%	66,115
FUND 7736 - Victim Assistance Office	26,806	31,506	-	31,472	-	34	0%	43,240
FUND 7737 - Victim of Crime Act	32,927	30,334	1,331	22,776	3,630	3,928	13%	24,525

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7738 - Pressure Cycling Technology	\$ 43,588	\$ 43,588	\$ -	\$ 7,532	\$ -	\$ 36,056	83%	\$ 21,435
FUND 7739 - Specialized Investigation	55,056	75,298	6,845	55,769	-	19,529	26%	53,558
FUND 7741 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	36,886
FUND 7742 - Electronic Citation and Ticketing	-	-	-	(1,020)	-	1,020	0%	12,697
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	421
FUND 7767 - NACCHO: PHAB Accred Assist	-	-	-	-	-	-	0%	22,556
FUND 7980 - Juvenile Acct. Incentive Block	111,047	217,140	7,286	94,916	6,400	115,824	53%	119,235
FUND 7982 - UT PRC-Core Project	-	27,328	-	9,080	3,250	14,998	55%	13,263
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,419	183,276	2,352,410	700,027	8,833,982	0%	1,406,613
FUND 7986 - Pre Adopt Review/Approval STA	59,150	123,825	2,701	19,643	1,118	103,064	83%	20,243
FUND 7987 - Voluntary Food Standard	9	9	-	-	-	9	100%	1,610
FUND 8001 - Misc Foundation Grants	83,043	231,342	25,600	216,495	1	14,846	6%	123,922
FUND 8003 - Victims Assistance Deputies	42,844	63,728	6,954	60,212	-	3,516	6%	-
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,546,786	75,255	1,332,763	84,398	1,129,625	44%	1,249,086
FUND 8020 - Tuberculosis Prevention	318,877	991,783	37,289	323,755	32,470	635,558	64%	339,139
FUND 8030 - Office of Regional Program	133,606	366,198	84,514	130,210	28,322	207,666	57%	155,151
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	6,854,274	26,205,597	47,944,674	26,465,400	26%	11,655,174
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	31,650
FUND 8039 - Family Drug Court Program	154,371	162,164	16,235	66,048	84,941	11,175	7%	70,340
FUND 8040 - Run Away & Youth Family	218,969	199,116	48,692	112,881	82,861	3,374	2%	114,462
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	90,112
FUND 8046 - Felony Mental Health Ct	496,539	497,923	20,853	133,122	60,183	304,618	61%	504,621
FUND 8047 - Changing Lives Breaking	-	25,000	620	15,747	2,180	7,073	0%	-
FUND 8050 - Maternal and Child Health	355,604	627,657	23,810	247,266	52,760	327,631	52%	381,506
FUND 8060 - Refugee Health Screening	1,488,600	3,839,071	101,058	1,332,645	1,527,689	978,737	25%	1,420,439
FUND 8090 - Tuberculosis Elimination Division	231,365	502,212	30,234	224,816	25,789	251,607	50%	235,155
FUND 8110 - Family Planning	349,222	1,822,958	44,201	549,413	15,160	1,258,385	69%	559,218
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,127,838	1,075,790	13,569,579	9,652,933	37,905,326	62%	13,605,204
FUND 8114 - Armand Bayou Nature Center	526,710	524,781	-	510,293	-	14,488	3%	4,661
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	15,053	107,972	-	93,396	46%	150,433
FUND 8175 - IDCU/Flu Internet Based Web	-	-	-	-	-	-	0%	13,920
FUND 8200 - Ryan White Title I-Formula & Supplemental	4,153,717	23,273,112	1,351,735	10,980,046	11,070,007	1,223,059	5%	11,952,858
FUND 8201 - Human Trafficking Investigations	-	122,157	-	-	-	122,157	100%	-
FUND 8202 - Characterization of Per	-	80,765	-	-	-	80,765	100%	-
FUND 8215 - Infectious Disease-West Nile	79,851	204,851	10,290	80,173	2,000	122,678	60%	61,783
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	610,823	4,890,535	3,695	8,298,548	63%	4,969,431
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,150	-	95,632	-	251,518	72%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	6,582,846	682,270	5,061,027	337,412	1,184,407	18%	5,483,813
FUND 8410 - Residential Substance Abuse	251,595	292,977	17,215	166,726	9,937	116,314	40%	168,762
FUND 8487 - Preparation for Adult Living (PAL)	720,163	1,880,352	105,482	762,758	95,020	1,022,574	54%	609,528
FUND 8488 - Community Youth Development	451,202	1,183,768	31,596	317,353	449,755	416,660	35%	389,856
FUND 8515 - Early Medical Intervention	129,112	129,112	14,399	107,368	-	21,744	17%	91,701
FUND 8520 - Domestic Violence Unit	44,449	63,375	6,378	50,931	-	12,444	20%	50,617
FUND 8525 - Domestic Preparedness Equipment Support	95,000	50,000	-	49,846	-	154	0%	(3,472)
FUND 8605 - Bulletproof Vest Partnership	253,574	254,134	64,240	204,810	23,369	25,955	10%	53,575
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	2,250,884	-	1,098,729	-	1,152,155	51%	942,460
FUND 8676 - HCME Coverdell Improvement	90,008	90,008	897	90,005	-	3	0%	199,127
FUND 8685 - Tobacco Compliance-Public Acct	-	-	-	-	-	-	0%	9,702
FUND 8705 - Crime Victim Assistance	57,215	75,022	8,316	70,426	-	4,596	6%	70,478
FUND 8707 - Victims Assistance Coordinator	46,157	46,156	1,548	47,236	-	(1,080)	-2%	104,301
FUND 8708 - Domestic Violence Deputy	46,839	52,424	6,903	49,474	-	2,950	6%	2,501
FUND 8710 - Auto Theft Prevention	1,919,595	5,127,000	217,410	1,746,755	43,994	3,336,251	65%	1,685,483
FUND 8711 - Protective Order Prosecutor	168,691	102,691	2,906	76,604	-	26,087	25%	74,973
FUND 8715 - Justice Assistance Grant	2,249,251	2,222,464	99,571	363,827	790,145	1,068,492	48%	952,846
FUND 8760 - Caseworker Intervention	213,362	127,362	4,073	102,016	-	25,346	20%	111,459
FUND 8766 - Felony Family Violence	106,190	67,190	1,683	43,242	-	23,948	36%	47,270
FUND 8768 - STAR-State Drug Court	58,683	55,830	4,667	48,403	5,020	2,407	4%	46,959
FUND 8778 - DNA Backlog Reduction Program	721,225	698,415	23,663	416,612	96,581	185,222	27%	321,205
FUND 8865 - D.W.I. STEP	29,168	82,442	7,784	30,484	-	51,958	63%	28,205
FUND 8895 - Safe and Sober STEP	557,383	1,158,756	39,677	259,726	-	899,030	78%	349,937
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	12,769	-	-	10,478	2,291	18%	10,000
FUND 8910 - Motor Assistance Program	841,961	2,631,600	142,585	1,124,139	-	1,507,461	57%	1,086,464
FUND 8931 - JDAI	-	-	-	-	-	-	0%	43,763
FUND 8960 - Violence Against Women	65,014	65,014	3,784	55,161	555	9,298	14%	59,362
SUB TOTAL GRANT FUND	395,435,208	456,242,487	23,225,730	129,463,853	118,196,250	208,582,384	46%	111,122,613
TOTAL SPECIAL REVENUE FUND	742,025,794	807,619,937	32,488,527	205,836,811	166,460,576	435,322,550	54%	197,131,576

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 5,871,838	\$ 5,871,850	\$ -	\$ -	\$ -	\$ 5,871,850	100%	\$ -
FUND 3240 - Regional F/C Projects	13,065,167	13,095,297	(94,760) g	1,366,326	1,125,655	10,603,316	81%	181,809
FUND 3310 - Flood Control Capital Project	66,656,307	91,797,116	980,268	9,723,532	29,135,969	52,937,615	58%	4,366,461
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,475,161	307,664	2,040,803	3,225,170	4,209,188	44%	98,590
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	20,048,133	619,860	2,942,501	8,900,797	8,204,835	41%	5,317,454
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	514,212
FUND 3600 - Road Capital Projects	30,843,178	39,632,977	1,971,379	8,166,266	5,751,614	25,715,097	65%	11,020,090
FUND 3610 - METRO Designated Project	40,992,547	54,390,700	1,879,205	15,807,472	16,571,700	22,011,528	40%	14,466,508
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	9,171,390	108,641	2,351,931	2,423,813	4,395,646	48%	3,240,084
FUND 3690 - 1982 Park Bond Fund	335,588	335,947	5,097	82,859	166,747	86,341	26%	878
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,414	7	496,693	127,134	1,119,587	64%	328,050
FUND 3710 - Perm Improvement Series 2002 Construction	-	-	-	-	-	-	0%	36,777
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,801,912	51,352	1,600,211	2,061,604	7,140,097	66%	2,902,098
FUND 3740 - Road Refunding 2006B Construction	49,995,922	50,233,839	490,295	3,675,566	5,632,980	40,925,293	81%	6,073,728
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,312	1	6	9,225	33,081	78%	414
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,827	2	40,036	-	268,791	87%	111
FUND 3860 - Road and Refunding Series 1996	325,449	325,503	4	54	3,047	322,402	99%	75
FUND 3890 - CO Series 1994	1,163,648	1,163,805	292	29,334	150,691	983,780	85%	117,243
FUND 3930 - Commercial Paper Series B	46,373,988	46,116,422	1,036,634	10,526,003	9,263,526	26,326,893	57%	5,542,826
FUND 3940 - Commercial Paper Series C	89,665,180	88,013,655	3,252,408	19,503,998	10,762,988	57,746,669	66%	17,115,152
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,037	419,886	3,250,698	3,322,775	74,453,564	92%	15,753,750
FUND 3970 - Commercial Paper Series F	227,070,633	225,660,189	531,834	7,737,887	12,418,476	205,503,826	91%	13,599,391
FUND 3980 - Commercial Paper Series New D	140,254,663	139,465,658	1,692,595	9,145,013	16,507,019	113,813,626	82%	11,479,709
TOTAL CAPITAL PROJECT FUND	843,121,690	888,721,144	13,052,456	98,487,189	127,560,930	662,673,025	75%	112,155,410
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	-	2,354,625	-	2,354,964	50%	2,354,625
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	-	93,775	-	3,661,999	98%	158,813
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	-	72,072	-	2,623,107	97%	95,772
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,861,349	6,861,349	-	316,625	-	6,544,724	95%	463,750
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	-	2,192,000	-	6,965,263	76%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,658	9,094,658	-	4,547,125	-	4,547,533	50%	4,547,125
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,994,461	6,994,461	-	3,496,800	-	3,497,661	50%	3,496,800
FUND 4290 - Budget FC DS Unallocated	1,155,518	1,155,518	-	-	-	1,155,518	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,437,219	9,437,219	-	3,673,434	-	5,763,785	61%	3,706,259
FUND 4630 - Road Series 1996	35,823,529	35,823,529	-	-	-	35,823,529	100%	-
FUND 4710 - Road Refunding Series 2003	-	-	-	-	-	-	0%	128,362
FUND 4730 - Road Refunding Series 2004A Debt Service	6,705,964	6,705,964	-	131,250	-	6,574,714	98%	811,500
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	-	-	0%	1,931,750
FUND 4750 - Unlimited Road Refunding 2005A	1,818,009	1,818,009	-	189,375	-	1,628,634	90%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	-	-	-	-	-	-	0%	125,125
FUND 4770 - Unlimited Road Refunding 2006B	22,504,174	22,504,174	-	5,444,125	-	17,060,049	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,642,999	3,642,999	-	888,825	-	2,754,174	76%	888,825
FUND 4790 - Budget HC Road DS Unallocated	8,733,304	8,733,304	-	-	-	8,733,304	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	13,814,572	13,814,572	-	2,198,769	-	11,615,803	84%	2,446,144
FUND 47B0 - Road Refunding 2010A Debt Service	8,522,739	8,522,739	-	2,071,550	-	6,451,189	76%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	21,549,645	21,549,645	-	2,749,987	-	18,799,658	87%	2,839,996
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,320,486	6,320,486	-	1,005,601	-	5,314,885	84%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	-	575,838	-	3,144,285	85%	-
TOTAL DEBT SERVICE	187,016,554	187,016,554	-	32,001,776	-	155,014,778	83%	34,563,021
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	133,970	133,970	-	8,613	33,335	92,022	69%	322,953
FUND 5040 - Parking Facilities	642,910	5,054,146	585,430	882,235	-	4,171,911	83%	323,559
FUND 5060 - Commissary	6,991,351	6,991,351	583,866	4,724,787	-	2,266,564	32%	4,466,965
FUND 5070 - Commissary Payroll	29,595	29,595	(12,949) i	31,350	-	(1,755) i	-6%	-
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	1,002,734	6,279,039	2,077,243	26,828,352	76%	8,311,968
FUND 5500 - Central Service - VMC	38,504,212	38,743,516	3,867,812	20,099,084	9,115,793	9,528,639	25%	17,070,865
FUND 5520 - Central Service - Radio Repair	5,324,832	6,024,832	505,966	3,672,592	2,034,202	318,038	5%	3,708,103
FUND 5540 - Inmate Industries	3,687,270	3,687,270	13,478	112,249	352,684	3,222,337	87%	2,541,910
FUND 5550 - Risk Management	6,732,364	6,732,364	329,811	2,632,497	1,797,935	2,301,932	34%	2,649,523
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	15,493,380	110,582,649	111,149,991	13,467,514	6%	113,667,702
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	5,155	558,023	27,954	3,343,297	85%	1,274,093
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	934,986	6,555,722	-	18,476,645	74%	6,582,605
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	226,595,729	(5,027,366) j	6,361,843	119,251,857	100,982,029	45%	3,368,105
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	-	-	-	-	-	0%	45,793
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,263,393	2,263,393	38,935	786,616	-	1,476,777	65%	994,818
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	4,160	29,119	-	(29,119) b	0%	41,800
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,783,062	1,783,062	57,857	408,460	-	1,374,602	77%	412,270

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5010 - HCTRA Ref 2010C Sr Lien Cost of Issuance	\$ -	\$ -	\$ 2,617	\$ 18,321	\$ -	\$ (18,321)	b 0%	\$ 25,897
FUND 5010 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,679	741,513	-	2,530,612	77%	745,466
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	1,506	10,543	-	(10,543)	b 0%	23,434
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	6,228,500
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	63,269
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	9,011,713	12,872,364	-	(2,856,244)	k -29%	59,737,520
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	3,071	21,495	-	(20,547)	b -2167%	-
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	142,321	995,431	-	4,995,488	83%	138,071,535
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	5,949	41,643	-	(39,079)	b -1524%	-
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	745,207	15,661,370	-	51,542,204	77%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	7,287	51,009	-	(28,105)	b -123%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	663,912	4,652,025	-	2,505,206	35%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	9,172	64,205	-	(50,916)	b -383%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	629,077
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%	4,631,187
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	4,803,582
FUND 5160 - TRA 2002 Construction	3,576,003	3,597,808	153,209	236,634	1,143,253	2,212,921	62%	41,297
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	300,536	2,526,282	-	24,603,738	91%	7,516,402
FUND 5220 - TRA 2005A Debt Service Reserve	18,349,212	18,349,212	-	-	-	18,349,212	100%	-
FUND 5240 - HCTRA 2006A Project Fund	16	16	-	-	-	16	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,813,556	12,813,556	533,027	3,732,165	-	9,081,391	71%	3,734,578
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,019,662	13,019,662	-	-	-	13,019,662	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,599,519	39,599,519	1,332,986	9,387,382	-	30,212,137	76%	9,456,003
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	72,241,799	1,161,496	3,448,811	28,309,411	40,483,577	56%	3,015,091
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,026,661	7,268,884	-	26,198,979	78%	7,378,082
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	32,877	3,380,089	-	7,839,656	70%	3,371,164
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,353,359	9,490,425	-	23,977,778	72%	9,532,285
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	134,203	1,139,043	-	28,451,133	96%	1,359,729
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	7,205	50,432	-	(50,432)	b 0%	89,418
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	866,163	6,066,093	-	15,326,871	72%	6,073,419
FUND 5410 - HCTRA 2009A Construction	16,230,430	15,957,726	856,961	3,478,198	-	12,479,528	78%	9,227,383
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%	495,934
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,822,078	24,822,078	36,082	373,289	-	24,448,789	98%	743,907
FUND 5710 - Toll Road Construction	304,557,839	324,593,058	(2,236,263)	36,890,834	152,470,500	135,231,724	42%	14,860,663
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	22,917,168	238,970,224	-	730,098,042	75%	455,235,136
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	10,798,398	74,412,112	56,737,040	52,288,948	29%	73,176,583
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	401,866	5,472,749	7,420,463	201,686,365	94%	6,003,718
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	102,563	931,621	-	9,747,071	91%	1,010,717
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	313,376	2,723,447	-	44,364,743	94%	3,538,039
TOTAL PROPRIETARY FUND	\$ 2,814,530,520	\$ 2,880,423,608	\$ 69,173,562	\$ 610,350,615	\$ 491,921,661	\$ 1,778,151,332	62%	\$ 996,602,541
TOTAL ALL FUNDS	\$ 6,798,894,955	\$ 6,984,264,515	\$ 242,514,208	\$ 1,810,227,493	\$ 1,340,563,734	\$ 3,833,473,288	55%	\$ 2,558,238,241

NOTES:

- (a) Negative due to the reversal of a check that was issued in July.
- (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 multiple voided checks and miscoded expenditures reclassified to a special revenue fund.
- (f) Department to transfer unused discretionary funds in October.
- (g) Reclassified expenditures to a grant fund.
- (h) Budget to be loaded in October.
- (i) Three payroll periods for August were transferred to fund 5060 during the month.
- (j) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (k) Deferred loss amortization was adjusted to agree to fiscal year 2013 adjustments for the swaps, a non-budgeted expense, exceeded budgeted expense.

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

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,365,619	\$ 186,348	\$ 1,523,079	\$ 944,645	\$ 897,895	27%	\$ 1,547,568
035	Public Infrastructure-Shared Operations	750,000	7,034,000	96,155	1,784,320	2,408,267	2,841,413	40%	-
040	Right of Way	1,985,000	2,282,750	131,133	1,004,695	695,409	582,646	26%	1,014,567
045	Construction Programs Division	8,465,000	8,465,000	601,422	4,634,115	3,042,627	788,258	9%	2,827,859
091	Appraisal District	8,978,000	8,978,000	2,183,579	6,836,539	-	2,141,461	24%	6,609,545
100	County Judge	4,920,000	5,609,250	326,720	2,476,444	1,639,725	1,493,081	27%	2,465,005
101	Precinct 1	39,861,386	40,204,024	1,675,355	14,070,414	11,296,168	14,837,442	37%	14,532,178
102	Precinct 2	42,954,973	42,896,029	1,781,308	13,358,826	9,301,899	20,235,304	47%	9,963,726
103	Precinct 3	37,084,226	43,705,610	2,451,011	18,338,649	15,565,079	9,801,882	22%	15,621,979
104	Precinct 4	40,468,119	40,756,179	1,281,076	9,837,282	5,903,292	25,015,605	61%	8,411,073
105	Tunnel & Ferry Operations	4,700,000	5,168,717	334,977	2,291,842	1,649,164	1,227,711	24%	2,402,849
201	Budget Management	6,050,000	7,243,217	563,273	3,397,836	2,118,592	1,726,789	24%	3,176,811
202	General Administration	231,359,718	187,119,498	399,470	13,866,564	33,771,659	139,481,275	75%	12,207,700
204	Legislative Services	1,400,000	1,609,250	92,251	688,964	505,263	415,023	26%	656,690
208	County Engineer	25,300,000	25,394,528	919,682	13,594,350	9,611,606	2,188,572	9%	12,853,342
213	Fire Marshall	5,250,000	5,587,869	364,691	2,867,617	1,872,654	847,598	15%	2,858,055
270	Institute of Forensic Sciences	22,556,000	24,720,553	1,713,377	13,164,441	8,552,966	3,003,146	12%	11,208,881
272	Pollution Control Department	3,650,000	3,698,798	278,672	2,169,956	1,371,014	157,828	4%	2,121,313
275	Public Health Services	20,200,000	20,954,454	2,461,636	11,835,966	7,326,726	1,791,762	9%	11,475,171
285	Library	23,800,000	23,813,890	2,196,192	14,074,240	7,581,692	2,157,958	9%	13,754,655
286	Domestic Relations	2,700,000	3,014,615	173,878	1,468,118	974,462	572,035	19%	1,612,357
289	Community Services Department	8,800,000	8,857,925	628,617	4,302,983	3,142,940	1,412,002	16%	4,603,883
292	Information Technology	35,530,000	38,354,587	2,349,779	22,968,443	10,457,830	4,928,314	13%	22,088,503
293	ITC - Repair & Replacement	-	3,021,822	-	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,492,701	1,707,726	10,246,351	10,246,350	-	0%	8,436,585
297	FPM - Repairs and Replacement	-	788,152	-	-	348,248	439,904	56%	-
298	FPM - Utilities and Leases	28,100,000	27,100,000	1,104,018	13,748,181	551,502	12,800,317	47%	14,579,540
299	Facilities & Property Management	29,856,000	30,786,803	2,203,275	15,327,503	8,332,608	7,126,692	23%	15,206,760
301	Constable - Precinct 1	22,802,000	24,882,809	1,727,079	13,342,895	8,749,909	2,790,005	11%	13,017,075
302	Constable - Precinct 2	5,900,000	6,246,194	470,962	3,456,697	2,258,991	530,506	8%	3,329,114
303	Constable - Precinct 3	11,576,000	12,413,982	920,291	6,901,525	4,565,061	947,396	8%	6,584,129
304	Constable - Precinct 4	31,900,000	33,590,983	2,626,416	19,862,514	13,154,095	574,374	2%	18,762,014
305	Constable - Precinct 5	29,111,000	30,346,469	2,212,567	16,785,823	11,184,331	2,376,315	8%	16,216,048
306	Constable - Precinct 6	7,800,000	7,971,348	587,223	4,453,555	2,957,273	560,520	7%	4,038,154
307	Constable - Precinct 7	8,491,000	9,022,917	696,880	5,185,215	3,320,257	517,445	6%	4,455,936
308	Constable - Precinct 8	5,820,000	6,370,916	465,929	3,504,425	2,196,912	669,579	11%	3,222,400
311	Justice of the Peace 1-1	1,643,000	1,739,675	117,936	952,057	589,471	198,147	11%	861,943
312	Justice of the Peace 1-2	2,024,000	2,084,370	151,358	1,147,202	749,371	187,797	9%	1,173,423
321	Justice of the Peace 2-1	823,000	859,689	63,636	493,061	313,300	53,328	6%	472,243
322	Justice of the Peace 2-2	780,000	816,191	64,237	436,834	315,832	63,525	8%	445,789
331	Justice of the Peace 3-1	1,493,000	1,612,118	108,582	824,114	530,185	257,819	16%	823,681
332	Justice of the Peace 3-2	1,033,000	1,043,596	79,236	618,070	396,787	28,739	3%	611,620
341	Justice of the Peace 4-1	2,360,000	2,477,491	162,641	1,285,582	823,185	368,724	15%	1,317,176
342	Justice of the Peace 4-2	1,280,000	1,320,298	105,124	735,316	453,836	131,146	10%	738,370
351	Justice of the Peace 5-1	1,820,000	1,897,611	132,543	1,052,243	648,951	196,417	10%	1,047,313
352	Justice of the Peace 5-2	2,667,000	2,777,722	207,571	1,577,004	1,005,758	194,960	7%	1,522,707

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

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 605,000	\$ 622,136	\$ 44,829	\$ 342,070	\$ 222,165	\$ 57,901	9%	\$ 321,979
362	Justice of the Peace 6-2	705,000	714,396	52,315	419,262	261,442	33,692	5%	393,073
371	Justice of the Peace 7-1	880,000	990,354	65,630	523,651	337,409	129,294	13%	399,967
372	Justice of the Peace 7-2	840,000	872,089	66,684	498,242	320,201	53,646	6%	471,327
381	Justice of the Peace 8-1	1,055,000	1,119,620	81,411	626,035	399,685	93,900	8%	578,570
382	Justice of the Peace 8-2	940,000	982,427	71,778	533,410	377,826	71,191	7%	525,959
510	County Attorney	17,920,000	18,993,806	1,563,111	11,329,386	7,118,614	545,806	3%	10,466,137
515	County Clerk	24,110,000	24,870,631	1,656,536	12,386,552	7,948,687	4,535,392	18%	14,684,146
517	County Treasurer	1,025,000	1,042,545	72,539	569,902	382,399	90,244	9%	543,898
530	Tax Assessor - Collector	22,850,000	23,814,202	2,215,501	13,502,169	8,256,395	2,055,638	9%	13,106,088
540	Sheriff	390,930,000	395,149,363	28,948,942	230,820,603	156,577,203	7,751,557	2%	224,119,377
545	District Attorney	58,700,000	59,977,071	4,538,767	34,695,255	22,800,883	2,480,933	4%	34,077,642
550	District Clerk	27,350,000	28,537,930	2,078,824	15,741,010	9,278,126	3,518,794	12%	15,551,206
560	Public Defender Pilot Program	6,250,000	6,404,684	2,782,865	6,369,759	34,924	1	0%	4,021,000
601	Community Supervision	690,000	690,000	(7,497) a	139,730	239,723	310,547	45%	448,279
605	Pretrial Services	6,632,000	6,758,688	521,319	3,910,700	2,446,974	401,014	6%	3,977,001
610	County Auditor	18,116,226	18,116,226	1,086,645	8,310,994	5,580,594	4,224,638	23%	7,869,121
615	Purchasing Agent	7,295,352	7,295,352	517,329	4,030,346	2,617,713	647,293	9%	3,900,385
700	District Courts	19,206,000	19,456,009	1,416,423	11,095,773	7,261,511	1,098,725	6%	30,378,274
701	DC Court Appointed Attorney	27,920,000	27,920,000	3,061,027	20,503,715	-	7,416,285	27%	-
821	Texas Cooperative Extension	750,000	861,750	50,652	366,991	225,751	269,008	31%	362,497
840	Juvenile Probation	67,000,000	72,750,073	4,815,913	39,697,344	24,562,425	8,490,304	12%	36,233,362
845	Sheriff's Civil Service	205,000	213,925	14,547	115,458	93,235	5,232	2%	120,579
880	Children's Protective Services	19,700,000	20,347,886	1,411,171	11,428,344	6,607,259	2,312,283	11%	11,779,254
885	Children's Assessment Center	4,850,000	5,090,231	344,456	2,701,685	1,802,435	586,111	12%	2,535,924
930	1st Court of Appeals	85,000	85,000	3,806	26,647	-	58,353	69%	26,647
931	14th Court of Appeals	85,000	85,000	3,806	26,646	-	58,354	69%	26,647
940	County Courts	11,899,000	11,867,140	877,934	6,570,677	4,286,629	1,009,834	9%	8,696,667
941	CC Court Appointed Attorney	3,351,000	3,351,000	367,215	2,201,681	-	1,149,319	34%	-
991	Probate Court No. 1	1,100,000	1,112,821	89,297	647,559	422,474	42,788	4%	617,464
992	Probate Court No. 2	1,100,000	1,104,931	80,855	621,836	406,344	76,751	7%	620,117
993	Probate Court No. 3	2,900,000	2,900,000	219,950	1,934,462	757,213	208,325	7%	1,764,871
994	Probate Court No. 4	1,100,000	1,124,694	82,057	612,910	401,442	110,342	10%	624,937
	TOTAL GENERAL FUND	1,546,493,000	1,553,720,199	98,302,469	748,814,476	485,453,573	319,452,150	21%	710,118,125
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	8,145,500
1070	Mobility Fund 09	330,875,441	331,931,117	5,241,879	51,237,188	69,166,994	211,526,935	64%	50,978,062
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	3,496,000	6,993,000	-	7,437,149	52%	6,994,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	5,736,800	9,436,800	-	9,954,686	51%	9,432,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	4,546,000	9,094,000	-	9,640,968	51%	9,094,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	-	-	19,705,218	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	-	370,012	-	13,956,105	97%	370,013
1390	Commercial Paper Program, Series B	864,091	864,091	40,756	134,265	-	729,826	84%	156,526
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	378,408	1,136,781	-	2,303,924	67%	1,070,905
1410	HC PIB Refunding Bond 2008C Debt Service	4,900,567	4,900,567	-	466,444	-	4,434,123	90%	466,444

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

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	\$ 2,059,152	\$ 2,059,152	\$ 112,039	\$ 413,377	\$ -	\$ 1,645,775	80%	\$ 476,117
1440	HC/FC Agreement 2004A CP Refunding	14,054,823	14,054,823	6,500,000	6,750,000	-	7,304,823	52%	6,749,000
1470	Commercial Paper Program, Series D	2,725,768	2,725,768	219,684	797,643	-	1,928,125	71%	552,163
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	71,628	673,053	-	1,173,677	64%	770,336
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	2,354,000	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%	1,185,281
1650	PIB Refunding 2003A Debt Service	-	-	-	-	-	-	0%	57,500
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	-	255,937	-	10,586,559	98%	255,938
1730	Criminal Justice Center Refunding 2004	-	-	-	-	-	-	0%	1,012,969
1750	Tax Refunding 2004A Debt Service	-	-	-	-	-	-	0%	1,240,250
1770	Tax Refunding 2004B Debt Service	-	-	-	-	-	-	0%	181,220,000
1780	PIB Refunding Bonds 2004A Debt Service	4,022,773	4,022,773	800,000	854,857	-	3,167,916	79%	1,189,483
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	-	28,377	-	7,823	22%	-
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	-	22,855	-	5,645	20%	-
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	-	1,407,250	-	13,835,088	91%	1,504,000
1850	PIB Refunding Bonds 2006A Debt Service	4,181,093	4,181,093	-	979,144	-	3,201,949	77%	1,129,844
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	-	108,225	-	449,251	81%	224,625
18A0	HC Tax/Sub 2009C Debt Service	1,360,043	1,360,043	-	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%	259,156
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	-	1,087,325	-	17,384,167	94%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,376,687	2,376,687	-	577,575	-	1,799,112	76%	577,575
1990	Budget HC DS Unallocated	81,710	81,710	-	-	-	81,710	100%	-
19A0	HC PIB 2009A Debt Service	29,070,346	29,070,346	-	2,242,156	-	26,828,190	92%	2,284,456
19C0	HC PIB Refunding 2010A Debt Service	20,090,093	20,090,093	-	4,432,794	-	15,657,299	78%	4,439,356
19E0	HC PIB Refunding 2010B Debt Service	9,313,734	9,313,734	-	2,262,800	-	7,050,934	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	14,238,390	14,238,390	-	2,295,475	-	11,942,915	84%	2,231,712
19I0	PIB Refunding 2012A Debt Service	20,240,325	20,240,325	-	1,093,391	-	19,146,934	95%	-
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,240	-	31,366	-	8,874	22%	-
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	-	231,753	-	4,673,270	95%	-
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,240	-	17,252	-	3,988	19%	-
	TOTAL GENERAL FUND - DEBT SERVICE	290,181,841	290,181,841	24,255,315	63,499,438	-	226,682,403	78%	448,544,006
	TOTAL GENERAL GOVERNMENTAL FUND	\$ 2,212,200,397	\$ 2,220,483,272	\$ 127,799,663	\$ 863,551,102	\$ 554,620,567	\$ 802,311,603	36%	\$ 1,217,785,693

a) Negative due to transferring six months of fuel expenses in September.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2014 as of September 30, 2013

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,109,670.37	\$ 58,109,670.37	\$ 3,611,732.21	\$ 5,280,298.96	\$ 49,217,639.20
102	Precinct 2	49,200,810.16	59,271,091.24	16,334,135.97	8,357,831.72	34,579,123.55
103	Precinct 3	16,833,373.91	20,516,454.83	8,862,262.79	7,737,378.94	3,916,813.10
104	Precinct 4	92,904,338.30	102,374,638.86	25,953,007.51	25,560,629.58	50,861,001.77
105	Tunnel Operations	15,647.05	15,647.05	626.66	10,080.41	4,939.98
030	Public Infrastructure	11,202,465.66	48,263,470.52	3,957,038.41	11,564,577.54	32,741,854.57
208	Public Infrastructure - Engineering	19,756,820.85	15,315,048.13	5,979,260.48	5,306,415.47	4,029,372.18
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	32,696,068.86	13,854,818.39	6,092,901.60	5,655,815.96	2,106,100.83
090	Flood Control	334,260,849.77	212,687,578.64	23,648,516.99	54,806,066.54	134,232,995.11
203	Management Services	216,704,991.99	333,936,073.08	490,147.14	-	333,445,925.94
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	403,686.11	48,507.13	772,798.65
285	Library	125,607.48	125,607.48	101,739.95	14,410.85	9,456.68
292	Information Technology Center	9,053,401.52	21,993,401.52	2,778,527.97	3,179,011.30	16,035,862.25
299	Facilities and Property Management	747,420.56	747,420.56	273,604.00	36,671.84	437,144.72
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 843,121,689.77	\$ 888,721,143.96	\$ 98,487,187.79	\$ 127,560,931.28	\$662,673,024.89

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	257,594.43	257,594.43	216,281.49	-	41,312.94
3610	METRO DESIGNATED PROJECTS	2,181,115.83	2,181,115.83	37,016.68	105,215.30	2,038,883.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	82,500.00	166,747.26	84,301.06
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	3,180,036.26	3,783,754.27	28,889,129.83
3850	1987 PERMANENT IMPROVEMENT 1994	259,501.38	259,501.38	40,000.00	-	219,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,134,683.55	15,134,683.55	-	167,183.53	14,967,500.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	-	743,577.54	902,000.38
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	\$ 3,611,732.21	\$ 5,280,298.96	\$ 49,217,639.20

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	6,184,376.79	14,237,039.87	2,708,744.28	1,629,046.35	9,899,249.24
3610	METRO DESIGNATED PROJECTS	2,586,222.23	4,603,840.23	499,668.98	1,512,321.34	2,591,849.91
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	35,940.20	35,940.20	-	-	35,940.20
3730	ROAD REFUNDING 2004B	2,205,577.17	2,205,577.17	323,661.22	1,273,014.00	608,901.95
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	26,330.00	631,278.91	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	4,370,762.34	1,602,671.94	2,643,514.27
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	8,330,392.69	1,701,340.88	10,901,231.16
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	\$ 16,334,135.97	\$ 8,357,831.72	\$ 34,579,123.55

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,152,739.75	1,933,463.40	265,909.65	238,312.38	1,429,241.37
3610	METRO DESIGNATED PROJECTS	5,863,344.67	7,865,701.94	5,843,302.66	1,962,777.06	59,622.22
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	109,309.42	234,039.27	85,201.16
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,488,256.80	8,388,256.80	2,358,919.63	4,907,764.96	1,121,572.21
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	134,268.29	316,671.09	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		<u>\$ 16,833,373.91</u>	<u>\$ 20,516,454.83</u>	<u>\$ 8,862,262.79</u>	<u>\$ 7,737,378.94</u>	<u>\$ 3,916,813.10</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2014 as of September 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,738,453.63	\$ 2,787,353.63	\$ 398,308.09	\$ 395,608.42	\$ 1,993,437.12
3610	METRO DESIGNATED PROJECTS	22,348,815.28	31,712,219.84	9,427,483.78	12,991,385.94	9,293,350.12
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	323,909.40	69,809.21	50,739.31	203,360.88
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	1,051,387.12	322,830.49	4,886,073.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	231,282.84	1,217,946.46	3,734,770.70
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	3,723,202.06	2,571,495.20	3,551,873.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	11,039,310.76	8,001,398.76	27,025,283.02
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>\$ 102,374,638.86</u>	<u>\$ 25,953,007.51</u>	<u>\$ 25,560,629.58</u>	<u>\$ 50,861,001.77</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 15,647.05	\$ 15,647.05	\$ 626.66	\$ 10,080.41	\$ 4,939.98
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 September 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 3,770,607.65	\$ 38,020.40	\$ 246,975.00	\$ 3,485,612.25
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	2,522,420.00	4,405,956.00	81,618.01	1,531,448.16	2,792,889.83
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	-	-	-	-
3930	PID SHARED OPERATIONS	-	3,500,000.00	-	-	3,500,000.00
3980	COMMERCIAL PAPER - SERIES D	8,273,753.76	36,586,906.87	3,837,400.00	9,786,154.38	22,963,352.49
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,202,465.66</u>	<u>\$ 48,263,470.52</u>	<u>\$ 3,957,038.41</u>	<u>\$ 11,564,577.54</u>	<u>\$ 32,741,854.57</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,767,191.99	\$ 1,767,191.99	\$ 991,057.79	\$ 430,718.55	\$ 345,415.65
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,344,489.84	3,321,909.84	1,984,429.68	841,626.00	495,854.16
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	227,296.52	127,133.79	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	432,016.32	68,468.98	95,256.97	268,290.37
3980	COMMERCIAL PAPER - SERIES D	13,555,499.35	9,191,013.70	2,678,830.74	3,662,238.89	2,849,944.07
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 19,756,820.85	\$ 15,315,048.13	\$ 5,979,260.48	\$ 5,306,415.47	\$ 4,029,372.18

Harris County
Right of Way 040
Capital Projects GL Balances
 Fiscal Year 2014 as of September 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 261,160.44	\$ 261,160.44	\$ -	\$ -	\$ 261,160.44
3850	1987 PERMANENT IMPROVEMENT 1994	562.50	562.50	-	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	1,250.00	1,250.00	-	1,250.00	-
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
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 September 30, 2013

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 6,349,280.73	\$ 6,349,280.73	\$ 3,547,317.41	\$ 2,800,872.78	\$ 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	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	25,070,337.39	7,081,015.27	2,174,431.24	2,854,943.18	2,051,640.85
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 32,696,068.86	\$ 13,854,818.39	\$ 6,092,901.60	\$ 5,655,815.96	\$ 2,106,100.83

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,065,166.80	\$ 13,095,297.46	\$ 1,366,326.35	\$ 1,125,654.64	\$ 10,603,316.47
3310	FLOOD CONTROL PROJECTS	66,656,307.00	91,797,116.40	9,723,532.15	29,135,969.37	52,937,614.88
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	2,000,825.42	3,225,169.70	4,141,488.43
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	2,821,062.63	8,900,797.19	7,983,222.93
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	78,722,598.48	7,736,770.44	12,418,475.64	58,567,352.40
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 334,260,849.77</u>	<u>\$ 212,687,578.64</u>	<u>\$ 23,648,516.99</u>	<u>\$ 54,806,066.54</u>	<u>\$ 134,232,995.11</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2014 as of September 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,324,249.30	\$ 5,324,262.15	\$ -	\$ -	\$ 5,324,262.15
3320	FLOOD CONTROL BONDS 2004A	67,700.45	107,677.70	39,977.25	-	67,700.45
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	343,050.29	121,438.04	-	221,612.25
3600	ROAD CAPITAL PROJECTS	11,719,086.04	8,253,637.37	-	-	8,253,637.37
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,027,821.88	-	-	8,027,821.88
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	34,606.74	7,601.15	-	27,005.59
3690	1982 PARK BOND	2,039.68	2,398.81	359.13	-	2,039.68
3700	CO SERIES 2001	578,249.04	1,019,966.40	140.89	-	1,019,825.51
3730	ROAD REFUNDING 2004B	840,713.24	921,727.99	81,014.75	-	840,713.24
3740	ROAD REFUNDING 2006B	418,313.15	656,229.65	237,916.50	-	418,313.15
3830	1987 ROAD SERIES 1993	8,545.46	8,551.06	5.60	-	8,545.46
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,763.46	36.34	-	48,727.12
3860	1996 ROAD REFUNDING	180,707.55	180,761.41	53.86	-	180,707.55
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	806,267.13	157.31	-	806,109.82
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	522,717.38	42.34	-	522,675.04
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	18,451,479.42	26.55	-	18,451,452.87
3960	COMMERCIAL PAPER - A-1	70,298,538.44	57,373,472.37	14.66	-	57,373,457.71
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	146,937,590.52	1,116.63	-	146,936,473.89
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	84,915,091.35	246.14	-	84,914,845.21
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 216,704,991.99	\$ 333,936,073.08	\$ 490,147.14	\$ -	\$ 333,445,925.94

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
 Fiscal Year 2014 as of September 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 18,262.00	\$ 18,262.00	\$ -	\$ -	\$ 18,262.00
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 September 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,224,991.89	\$ 1,224,991.89	\$ 403,686.11	\$ 48,507.13	\$ 772,798.65
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,224,991.89</u>	<u>\$ 1,224,991.89</u>	<u>\$ 403,686.11</u>	<u>\$ 48,507.13</u>	<u>\$ 772,798.65</u>

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2014 as of September 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 94,666.40	\$ 94,666.40	\$ 71,179.31	\$ 14,410.85	\$ 9,076.24
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	30,560.64	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 125,607.48	\$ 125,607.48	\$ 101,739.95	\$ 14,410.85	\$ 9,456.68

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,053,401.52	\$ 21,993,401.52	\$ 2,778,527.97	\$ 3,179,011.30	\$ 16,035,862.25
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,053,401.52</u>	<u>\$ 21,993,401.52</u>	<u>\$ 2,778,527.97</u>	<u>\$ 3,179,011.30</u>	<u>\$ 16,035,862.25</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2014 as of September 30, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 46,710.00	\$ 46,710.00	\$ 1,950.00	\$ -	\$ 44,760.00
3980	COMMERCIAL PAPER - SERIES D	700,710.56	700,710.56	271,654.00	36,671.84	392,384.72
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 747,420.56	\$ 747,420.56	\$ 273,604.00	\$ 36,671.84	\$ 437,144.72

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2014 as of September 30, 2013

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