

**HARRIS COUNTY, TEXAS**

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

**April 2013**



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

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

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**MONTHLY FINANCIAL REPORT**  
*(UNAUDITED AND UNADJUSTED)*  
**April 30, 2013**

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

June 11, 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 April 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 2 of 12

April 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 \$6M less than the previous year. Collections for tax year 2011 were 8% higher than anticipated for FY 2012. As such, taxes collected during this fiscal year through July are expected to be less than what was collected during this same time period in the prior fiscal year. The 2012 (FY 2013) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.33271 was adopted by Commissioner's Court on October 23, 2012. For more information on Property Tax revenues, please refer to the graph on page xii.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 26,200,476	\$ 32,203,727	\$ (6,003,251)	-18.64%
Intergovernmental	7,614,264	7,137,364	476,900	6.68%
Charges for Services	36,605,438	35,039,442	1,565,996	4.47%
Fines and Forfeitures	3,651,104	3,222,800	428,304	13.29%
Rentals & Parks	627,635	679,531	(51,896)	-7.64%
Interest	131,008	168,419	(37,411)	-22.21%
Miscellaneous	9,803,448	10,187,425	(383,977)	-3.77%
Transfers In	-	11,668,148	(11,668,148)	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 84,633,373</b>	<b>\$ 100,306,856</b>	<b>\$ (15,673,483)</b>	<b>-15.63%</b>

**Charges for Services** revenue increased primarily because Motor Vehicle Sales Tax collections of \$10.6M is higher than the amount received in the prior fiscal year of \$8.5M. The \$11.7M 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 with no transfers of this nature occurring in FY14. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

### General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits increased \$6.4M during April 2013 as compared with the same prior fiscal period. A portion of the increase is attributable to the Construction Programs Division which had a \$1.6M 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 has increased \$1.3M, which is foreseeable since the salary budget has increased \$6M. In addition, there are several other departments that have increased more than \$200k each. For more information, please

# Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2013

refer to page xxv for a comparison of overtime by department to the adjusted budget and page xxvi for Salaries and Benefits by department. The **Services and Other** expenditures category has increased primarily because of increases of \$1.1M by Facilities & Property Management, \$600k by the Budget Management/General Administration department (including \$311k for membership fees), \$461k by the Harris County Public Library, and \$627k by the District Clerk for Court Appointed Attorneys. **Utilities** decreased \$1.0M from last fiscal year as a result of decreases in electricity costs (\$1.3M), which is partially due to a timing difference. **Capital Outlay** increased \$839k over the prior year primarily due to equipment purchases over \$5,000. **Transfers Out** have increased compared to the prior year due to \$2.6M in Transfers Out associated with grants and \$1M in Operating Transfers Out. This is offset by a decrease related to discretionary cash matches. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xix, xx, xxi, xxii, and xxiii.

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

<b>General Fund 1000 Expenditures and Transfers Out</b>	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Salaries (including benefits)	\$ 171,896,787	\$ 165,530,569	\$ 6,366,218	3.85%
Materials and Supplies	3,339,815	3,557,160	(217,345)	-6.11%
Services and Other	22,436,163	19,498,175	2,937,988	15.07%
Utilities	4,566,480	5,569,684	(1,003,204)	-18.01%
Travel and Transportation	2,040,938	2,186,617	(145,679)	-6.66%
Miscellaneous	767,845	474,739	293,106	61.74%
Capital Outlay	4,041,410	3,202,600	838,810	26.19%
Transfers Out	8,275,352	5,729,702	2,545,650	44.43%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 217,364,790</b>	<b>\$ 205,749,246</b>	<b>\$ 11,615,544</b>	<b>5.65%</b>

## General Fund (1000) Revenue and Expenditures Summary with Comparative Totals

	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
<b>Total Revenues and Transfers In</b>	\$ 84,633,373	\$ 100,306,856	\$ (15,673,483)	-15.63%
<b>Total Expenditures and Transfers Out</b>	217,364,790	205,749,246	11,615,544	5.65%
<b>Revenues minus Expenditures</b>	\$ (132,731,417)	\$ (105,442,390)	\$ (27,289,027)	-25.88%

## General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Expenditures for court costs are \$6.8M or 18.2% of the annual budget of \$37.1M for this expenditure category. Utility expenditures are \$4.6M, which is 11.66% 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 xxviii for a comparison of total court costs expenditures with the budget by department. Page

# Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

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xxix provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

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 \$776,362,075 at April 30, 2013. For more information regarding the status of departmental budgets, please refer to pages xxv, xxix, 64 and 65.

## **Overtime**

The General Fund's FY 2013 overtime budget is \$3,923,416. Through the month ending April 30, 2013, the General Fund's overtime expenditures were \$2,290,761. Of this amount, \$1,832,428 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

## **Cash and Fund Balance**

The unrestricted cash balance in the General Fund at April 30, 2013 was \$123.5M versus \$50.8M at April 30, 2012.

The General Fund's unassigned fund balance at April 30, 2013 had a balance of \$12,203,270 as compared with a undesignated fund balance of negative \$65,580,135 at April 30, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

## **Debt Activities**

As of April 30, 2013, the County has pledged \$39.93M (\$29.3M to Citibank and \$10.63M to JP Morgan) the swap issuers.

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

## **Hurricane Ike**

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from 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 April 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

Fiscal Month 2 of 12

April 30, 2013

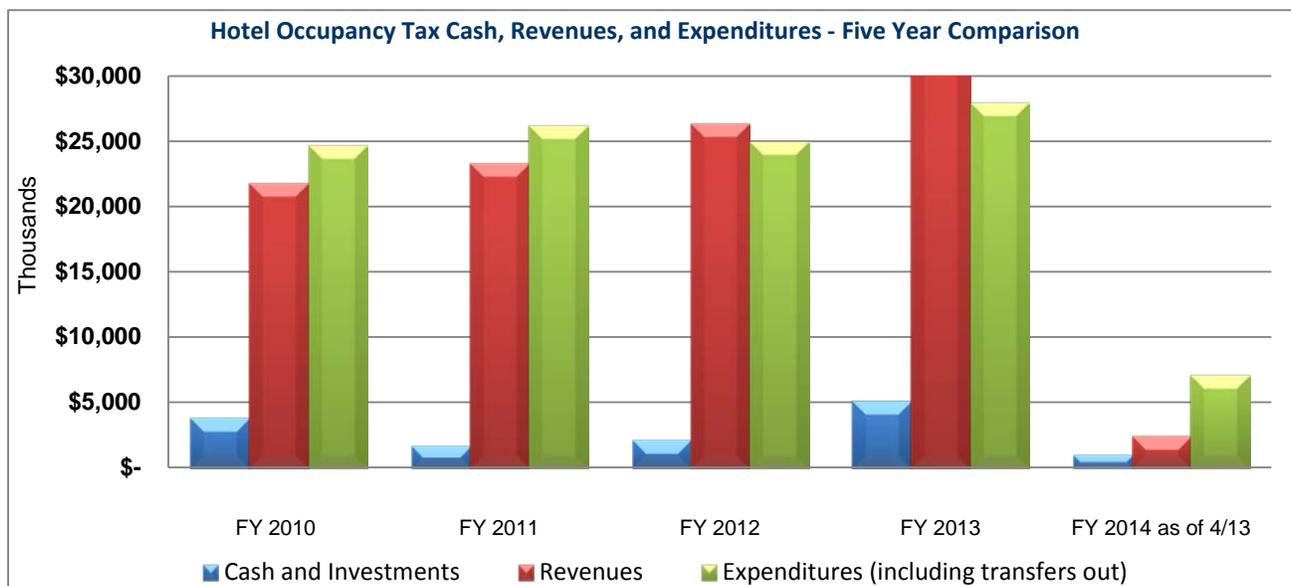
## Toll Road Mobility Fund

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

At April 30, 2013, the cash balance of the Mobility Fund was \$227.9M. There have been \$30M in transfers to the Mobility Fund through March and current year expenditures plus transfers out were \$12,457,205. The restricted fund balance was \$226,916,395 inclusive of encumbrances (\$49,367,743). 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 April 30, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$978k and a restricted fund balance of \$986k (including \$844,463 for tourism), revenues of \$2.4M, and expenditures and transfers out of \$7.1M. This compares to a cash balance of \$687,436, a negative unreserved fund balance of \$1,295,015, revenues of \$2.8M and expenditures and transfers out of \$5.2M at April 30, 2012.



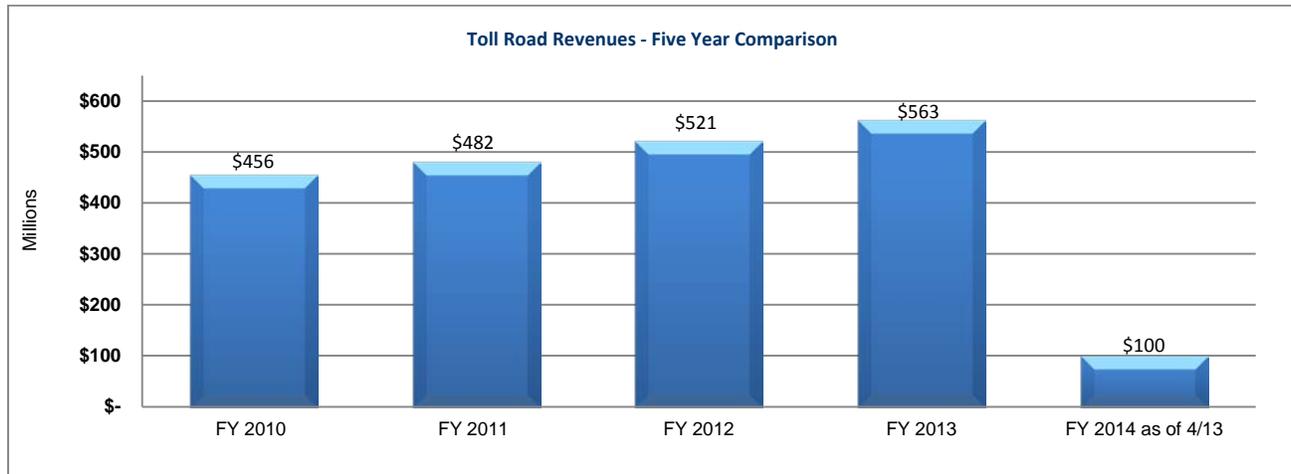
# Highlights of Harris County's Financial Statements

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April 30, 2013

## Toll Road Authority

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



## Recent Accounting Pronouncements

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

GASB Statement 60, *Accounting and Financial Reporting for Service Concession Arrangements* ("GASB 60"), improves financial reporting by addressing issues related to service concession arrangements (SCAs), which are a type of public-private or public-public partnership. GASB 60 will be implemented by the County in fiscal year 2013 and there will not be any impact.

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 62, *Codification of Accounting and Financial Reporting Guidance Contained in Pre-November 30, 1989 FASB and AICPA Pronouncements* ("GASB 62"), which incorporates into the GASB's authoritative literature certain accounting and financial reporting guidance that is included in the following pronouncements issued on or before November 30, 1989, which does not conflict or contradict GASB pronouncements: 1) Financial Accounting Standards Board (FASB) Statements and Interpretations; 2) Accounting Principles Board Opinions; 3) Accounting Research Bulletins of the American Institute of Certified Public Accountants' (AICPA) Committee on Accounting Procedure. GASB 62 will be implemented by the County in fiscal year 2013 and the impact is currently being determined.

GASB Statement 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position* ("GASB 63"), amends the net asset reporting requirements in Statement No. 34 and other pronouncements by incorporating deferred outflows of the resources and deferred

# Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2013

inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position rather than net assets. GASB 63 will be implemented by the County in fiscal year 2013 and the impact is currently being determined.

GASB Statement 64, *Derivative Instruments: Application of Hedge Accounting Termination Provisions – an amendment of GASB Statement No. 53* (“GASB 64”), clarifies whether an effective hedging relationship continues after the replacement of a swap counterparty or a swap counterparty’s credit support provider and establishes when the effective hedging relationship continues and therefore should continue to be applied. GASB 64 will be implemented by the County in fiscal year 2013. Upon initial review it appears there will not be an impact.

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.

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 Statement 67 and 68 (the new pension standards) make significant changes to pension accounting and financial reporting. The new standards “disconnect” pension accounting and the funding of the plan in several ways, which will impact the County. For accounting purposes under the “new standards”:

- The discount rate may include a portion based on tax-exempt municipal bond yields.
- The assets of the plan will be stated at Fair Market Value.
- The amortization period will probably be considerably shorter than it currently is.
- The unfunded portion of the pension obligation will be reported on the “Balance Sheet”.

# Highlights of Harris County's Financial Statements

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The changes to accounting and reporting under the new standards may make accounting measures more volatile than the current methodology.

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.

# Highlights of Harris County's Financial Statements

Fiscal Month 2 of 12

April 30, 2013

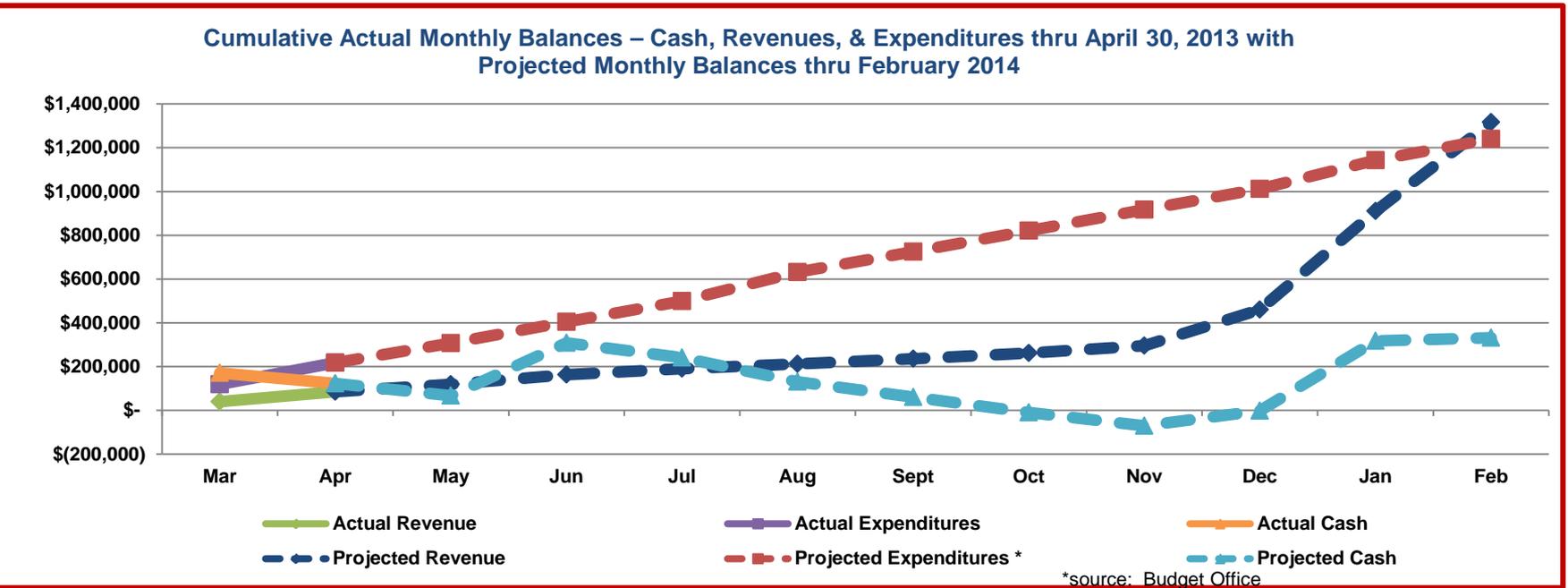
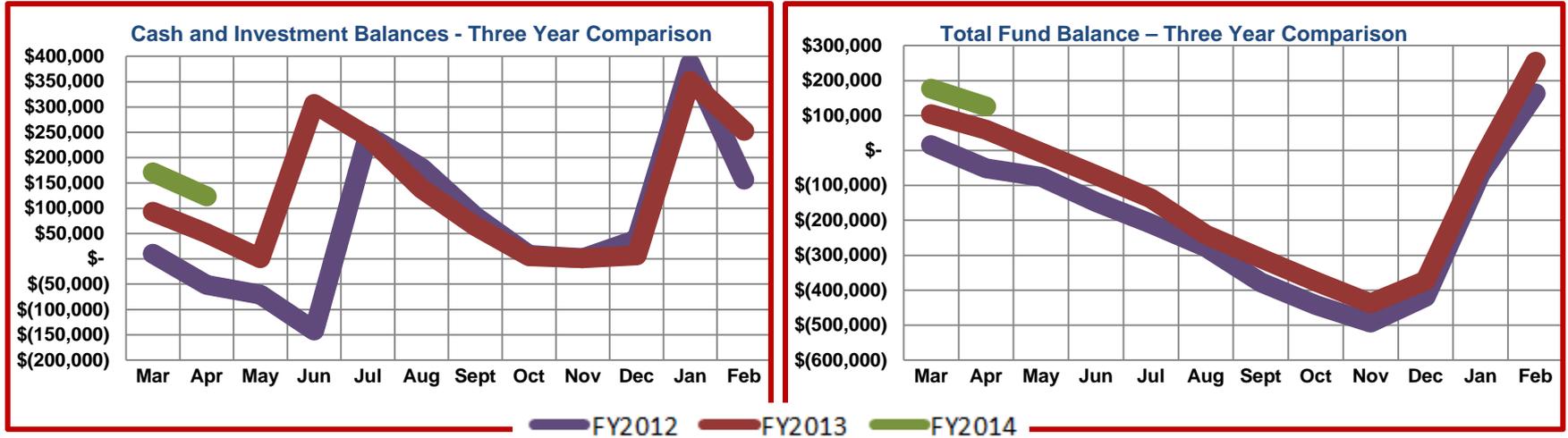
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# Harris County

## General Fund 1000

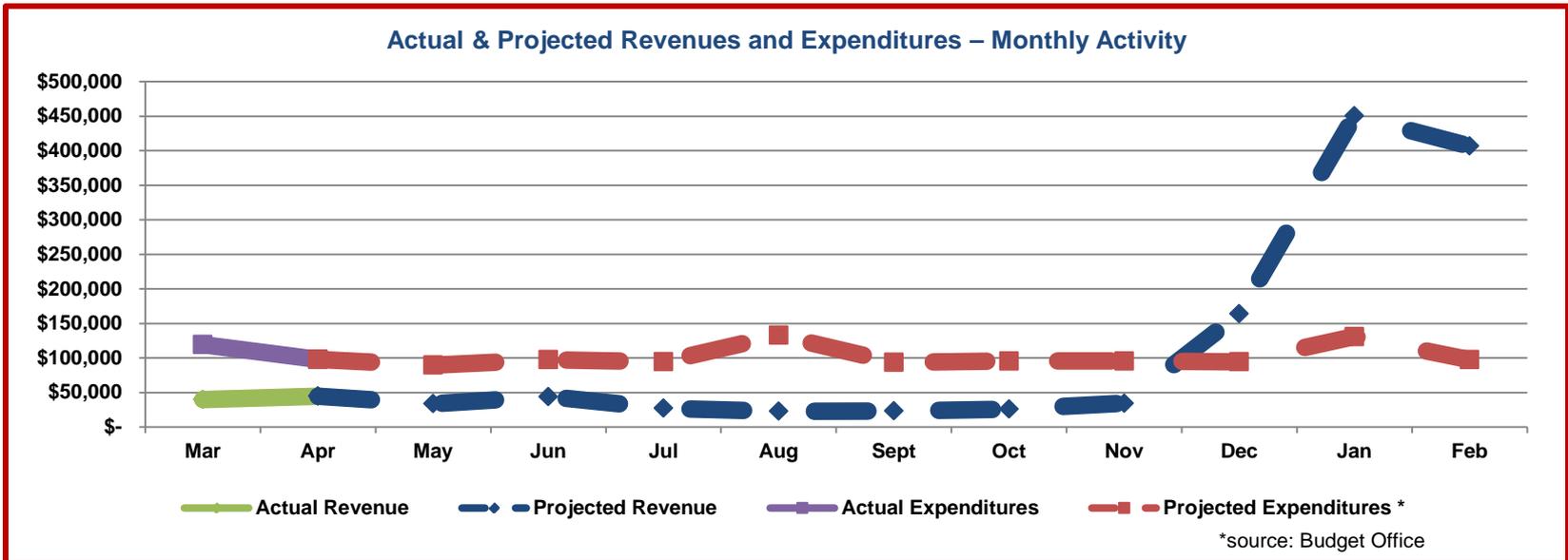
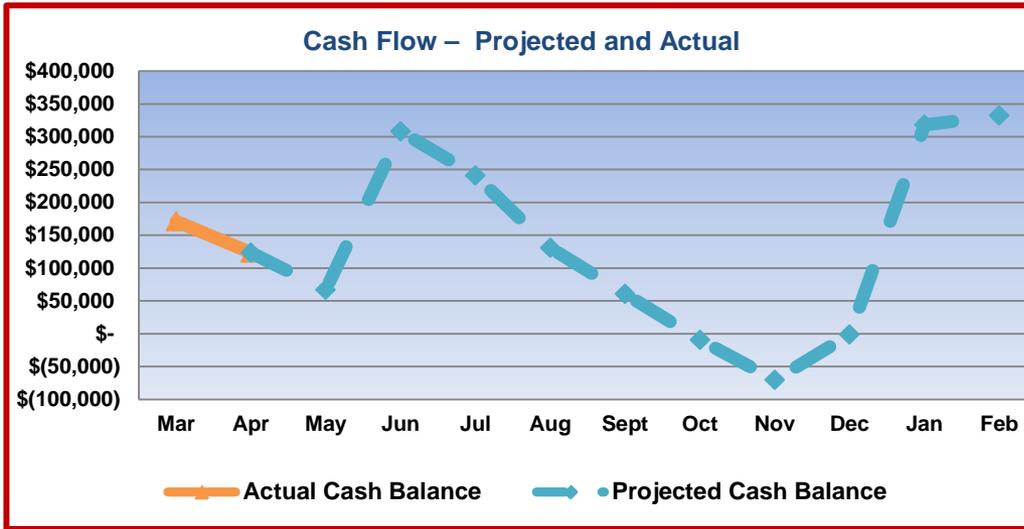
(amounts in thousands)



# Harris County

## General Fund 1000

(amounts in thousands)



# Harris County, Texas

## Select Financial Indicators

	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,416,752,941 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641	\$ 1,108,627,815
Debt Service Fund Revenues	\$ 65,334,238	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206	\$ 72,686,519
Debt Service Fund Ad Valorem Tax Revenues	\$ 63,161,108	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392	\$ 72,466,831
<b>Tax Rate:</b>					
General Fund	\$0.33815	\$0.33401	\$0.33401	\$0.33444	\$0.33271 <sup>b</sup>
General Bonds Debt Service	0.03192	0.03642	0.03635	0.03825	0.04468
Road Debt Service	0.01916	0.02181	0.01769	0.01848	0.02282
Total County	0.38923	0.39224	0.38805	0.39117	0.40021
Flood Control	0.02754	0.02754	0.02727	0.02727	0.02522
Flood Control Debt Service	0.00332	0.00168	0.00196	0.00082	0.00287
Total Flood Control	0.03086	0.02922	0.02923	0.02809	0.02809
Total County Wide Tax Rate	\$0.42009	\$0.42146	\$0.41728	\$0.41926	\$0.42830
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 282,177,265</b>	<b>\$ 285,090,656</b>	<b>\$ 273,032,156</b>	<b>\$ 276,716,398</b>	<b>\$ 290,501,987</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 28,217,727</b>	<b>\$ 28,509,066</b>	<b>\$ 27,303,216</b>	<b>\$ 27,671,640</b>	<b>\$ 29,050,199</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,464,232,081</b>	<b>\$ 1,529,208,343</b>	<b>\$ 1,449,335,898</b>	<b>\$ 1,351,227,137</b>	<b>\$ 1,322,429,596</b>
<b>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,981,996</b>	<b>\$ 2,854,982</b>	<b>\$ 2,925,447</b>	<b>\$ 2,990,172</b>	<b>*</b>
<b>Total Debt Per Capita</b>	<b>\$ 748</b>	<b>\$ 701</b>	<b>\$ 715</b>	<b>\$ 716</b>	<b>*</b>
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash	\$ 206,647,939	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020	\$ 544,319,866
General Fund Group Investments	192,952,420	128,216,090	138,071,452	182,297,318	79,791,874
Total	\$ 399,600,359	\$ 378,569,764	\$ 341,806,578	\$ 446,023,338	\$ 624,111,740
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund Balance	\$ 137,532,957 <sup>c</sup>	\$ 23,661,756 <sup>c</sup>	\$ (22,289,770) <sup>c</sup>	\$ 91,926,420 <sup>d</sup>	\$ 243,040,021
(As a % of current year expenditures)	9.39%	1.55%	-1.54%	6.80%	18.38%

\* Amounts not yet calculated for fiscal year 2013.

<sup>a</sup> \$1,270,241,059 is from General Fund 1000, the balance of \$146,511,882 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

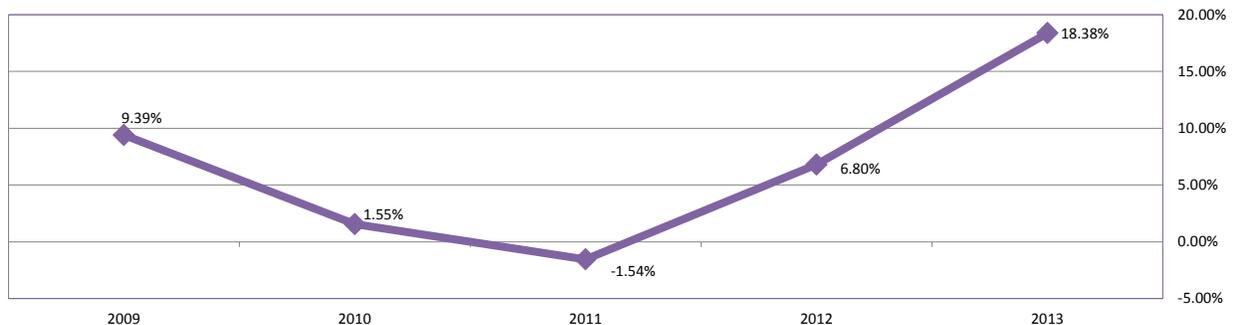
<sup>b</sup> The General Fund tax rate includes the tax rate for the Public Contingency Fund.

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

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

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

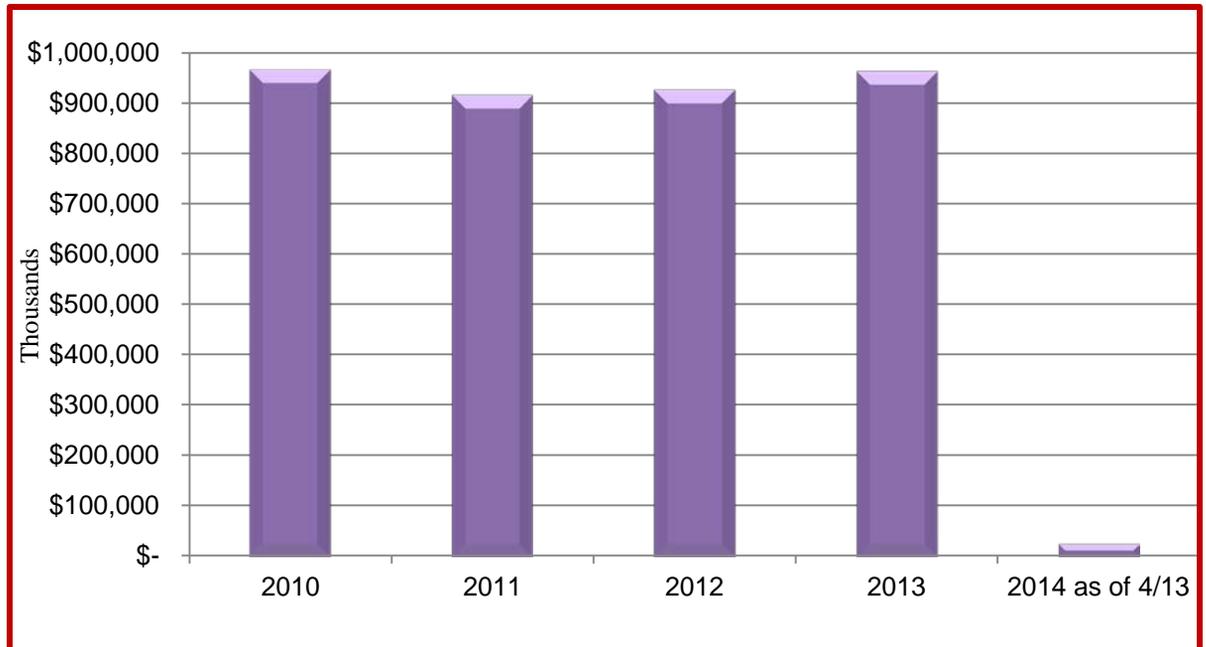
**Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures**



# Harris County

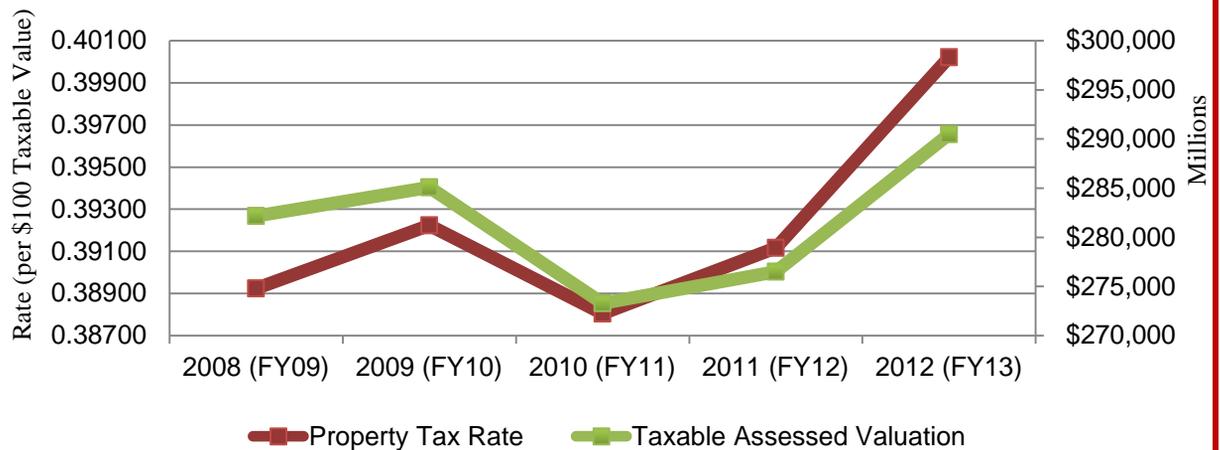
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will be higher in those months. As of February 8, 2013, HCAD's certification of taxable valuation was \$290.4 billion with an additional \$78 million in uncertified values. The total estimated values for FY 2013 are \$290.5 billion.

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

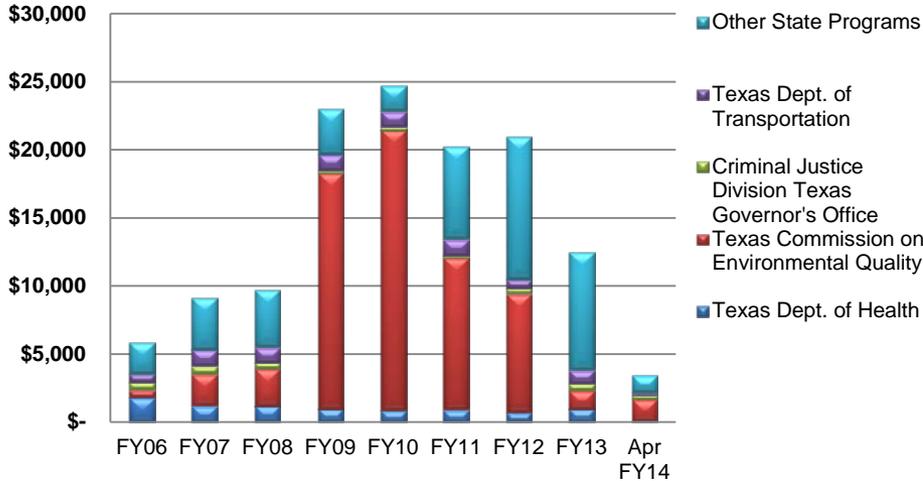


# Harris County

## Grant Revenue for Harris County and Flood Control District

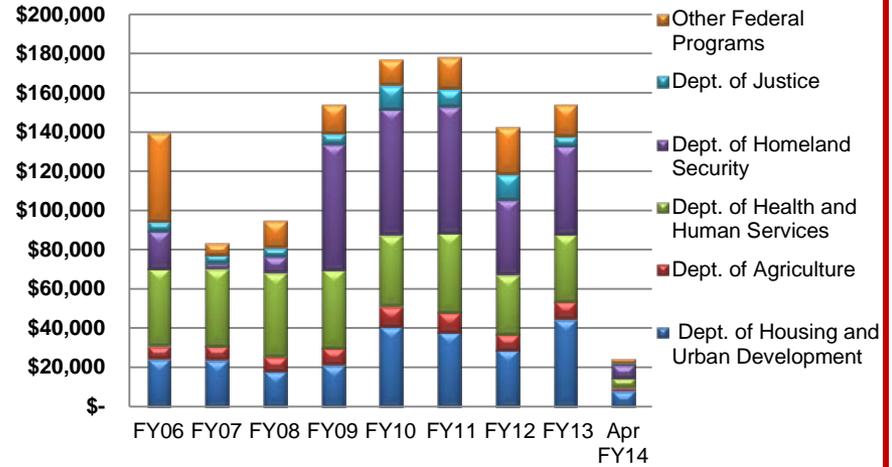
(amounts in thousands)

### State of Texas Grant Revenue

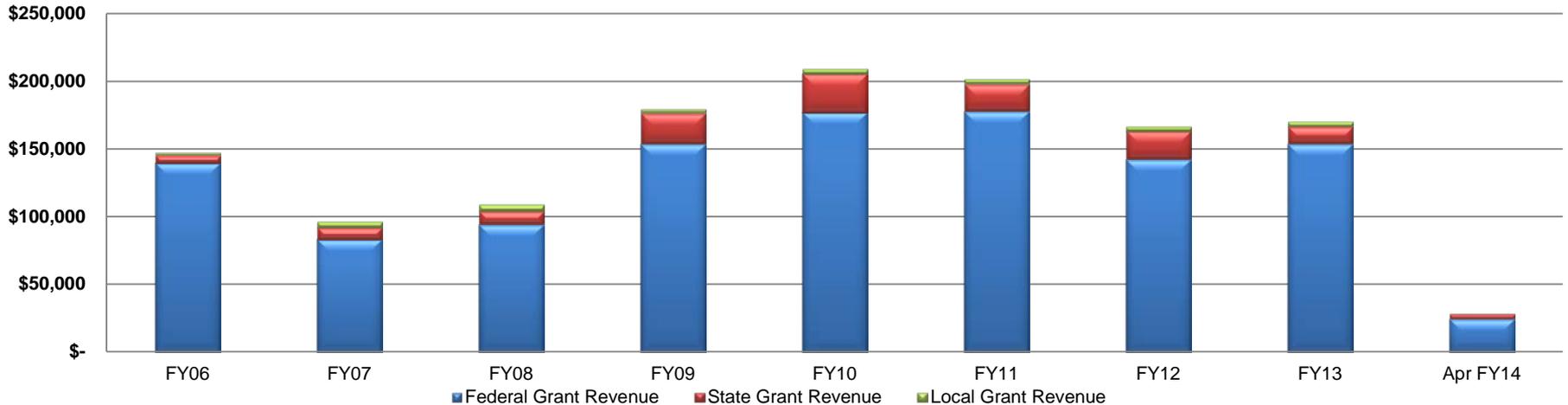


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue



# Harris County

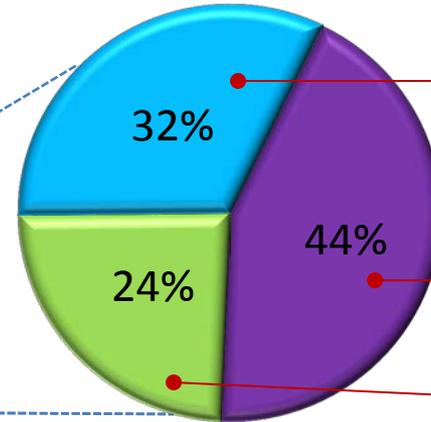
## ARRA Grants as of April 30, 2013

(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$34.231 Million)

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



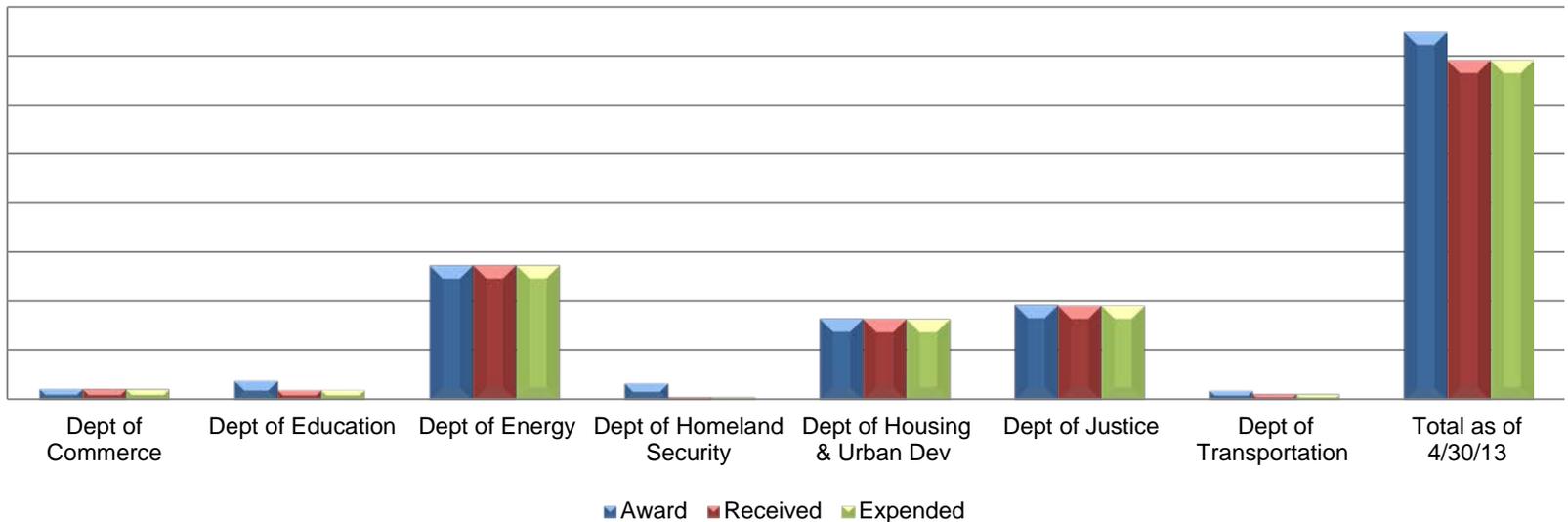
Law Enforcement  
(\$11.085 Million)

Admin Services  
(\$14.882 Million)

Housing Assistance  
(\$8.264 Million)

ARRA Grants by Funding Source

\$40,000  
\$35,000  
\$30,000  
\$25,000  
\$20,000  
\$15,000  
\$10,000  
\$5,000  
\$-

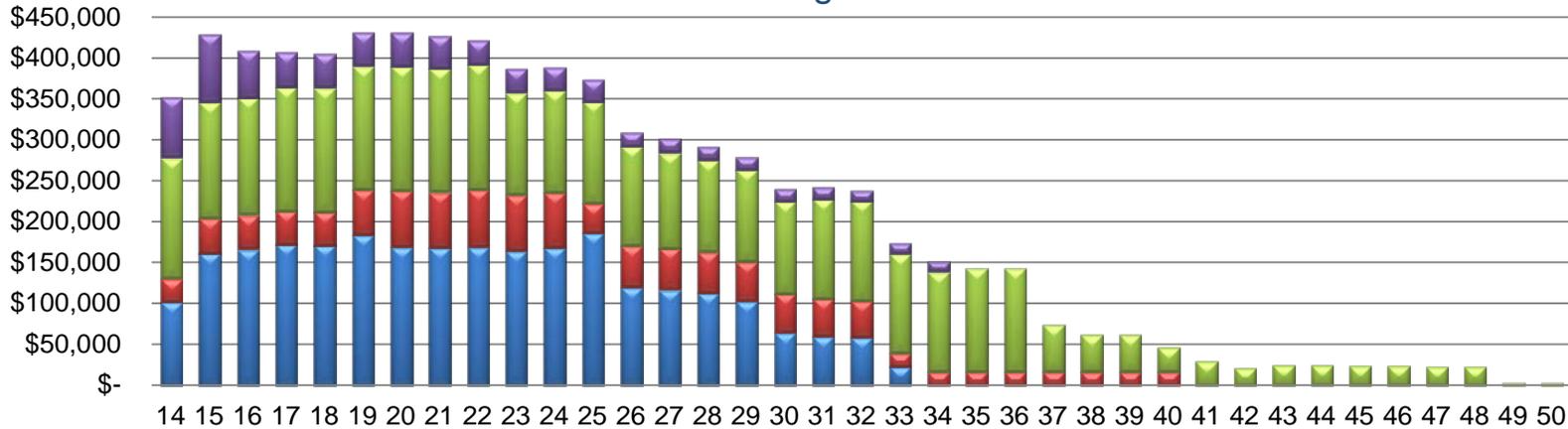


# Harris County

## Debt Comparisons

(amounts in thousands)

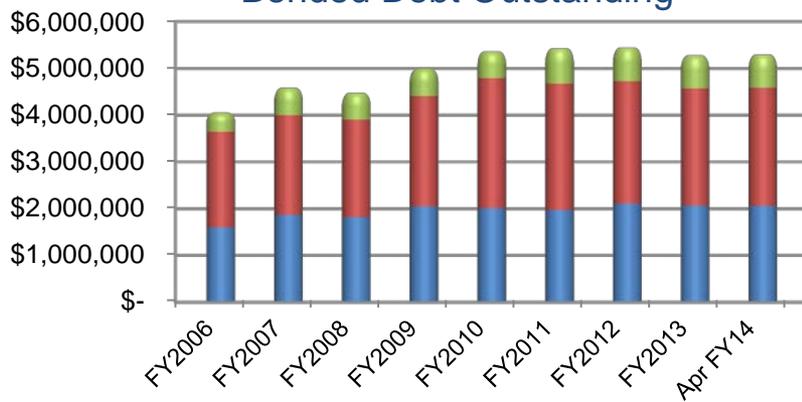
### Annual Bonded Debt Service Requirements 2014 through 2050



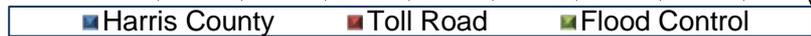
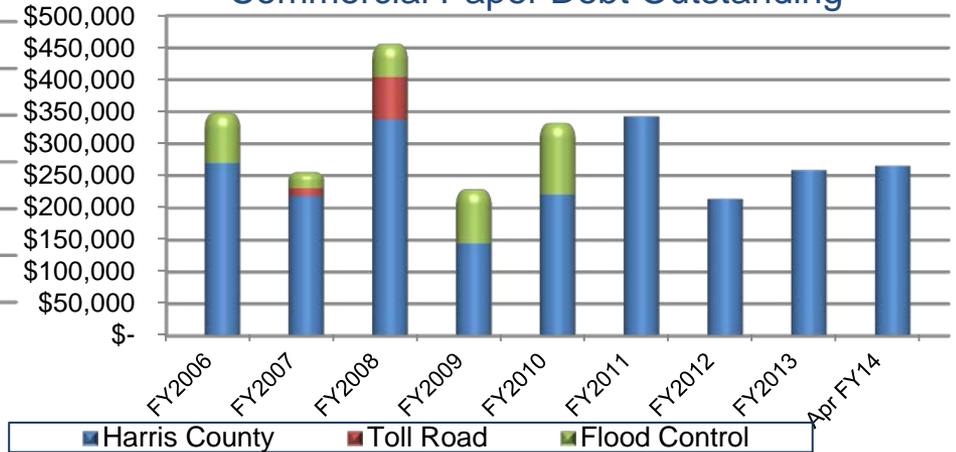
Note: FY 2013 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding

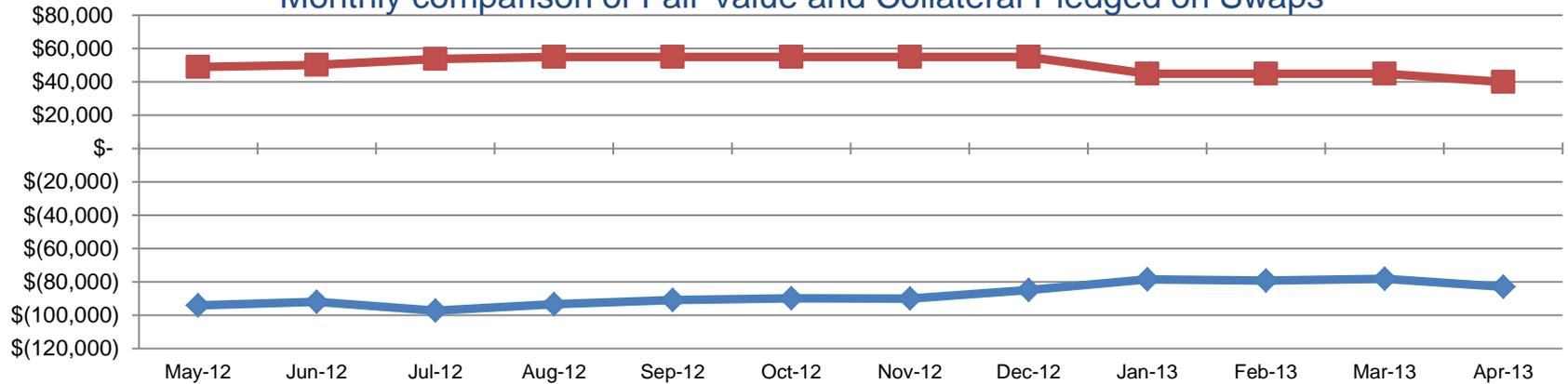


# Harris County

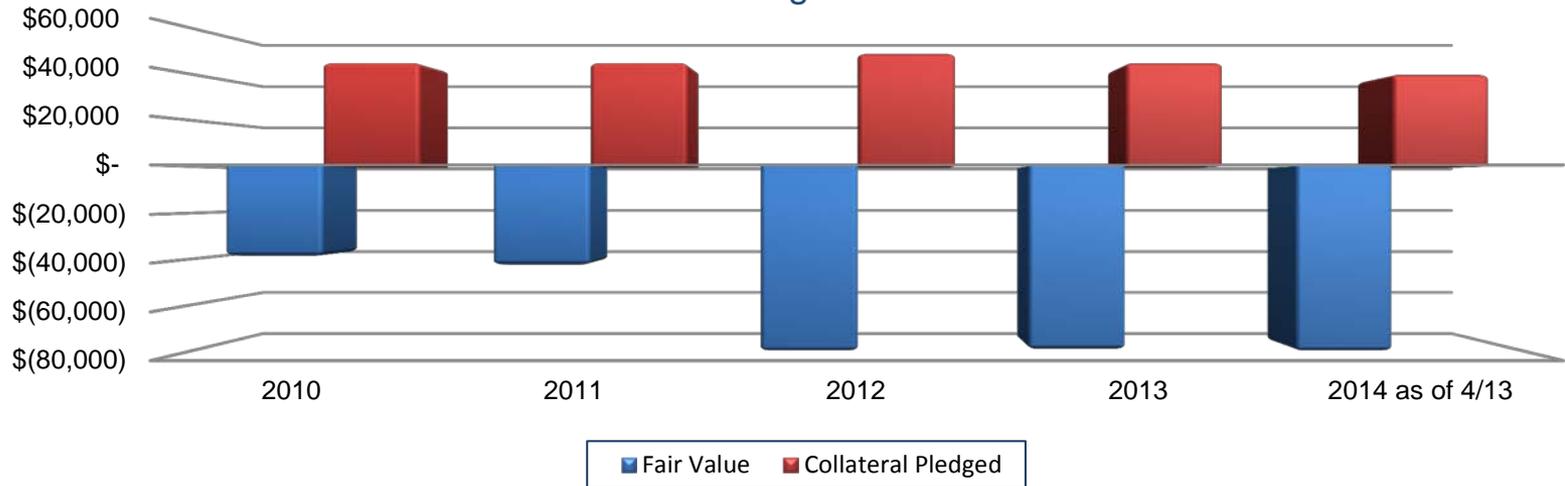
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

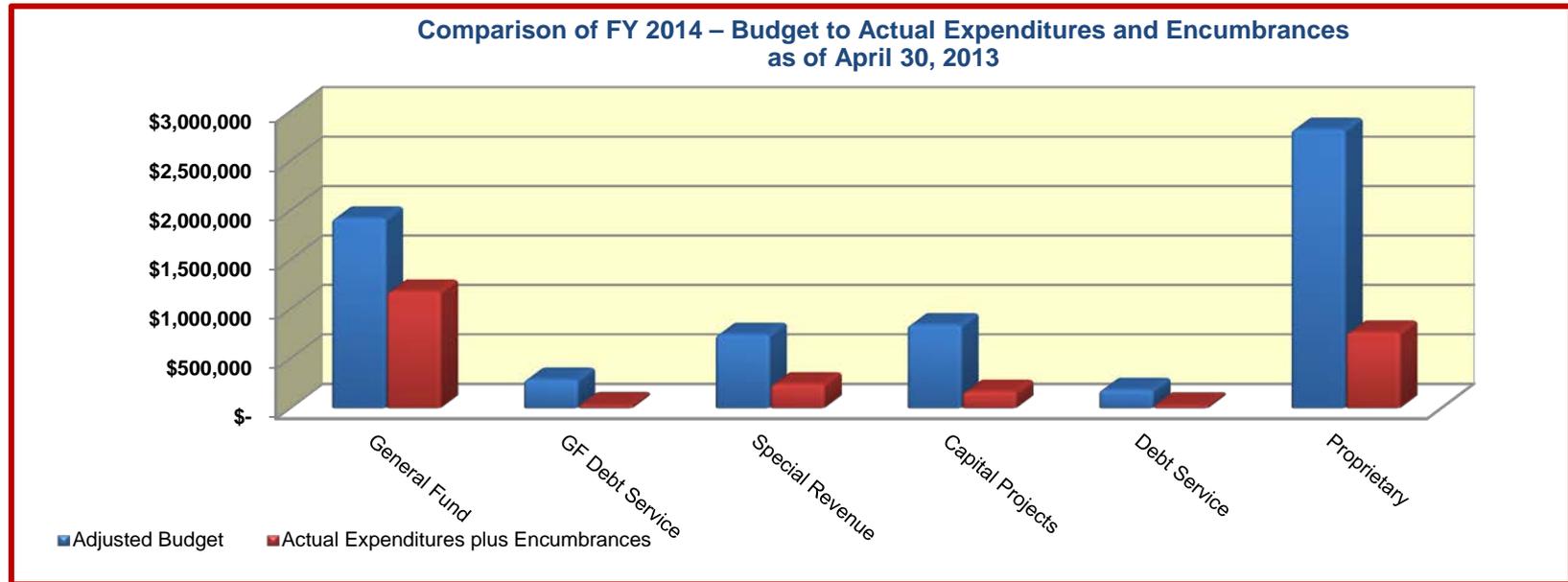
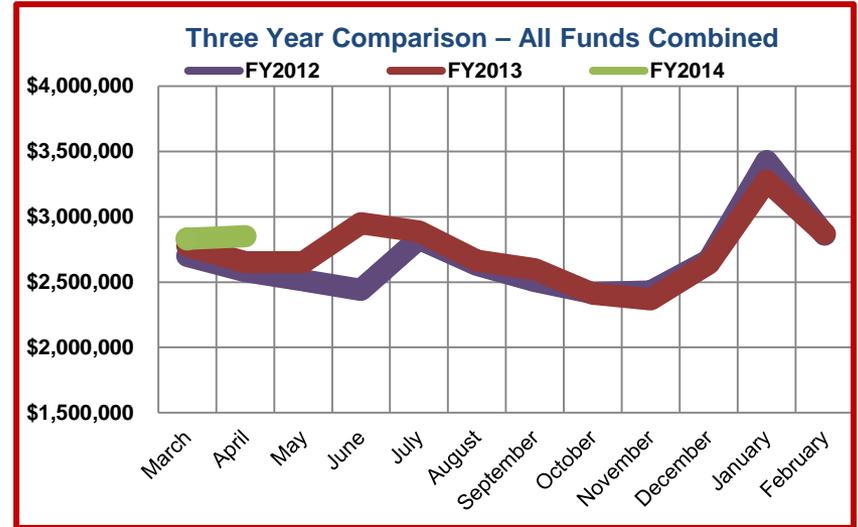
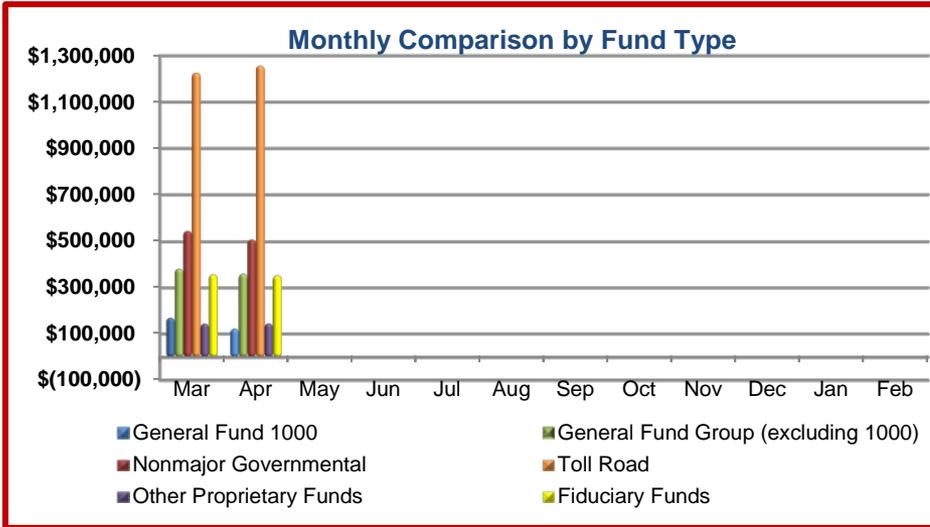


Fair Value compared to Collateral Pledged  
2010 through 2014



# Harris County

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

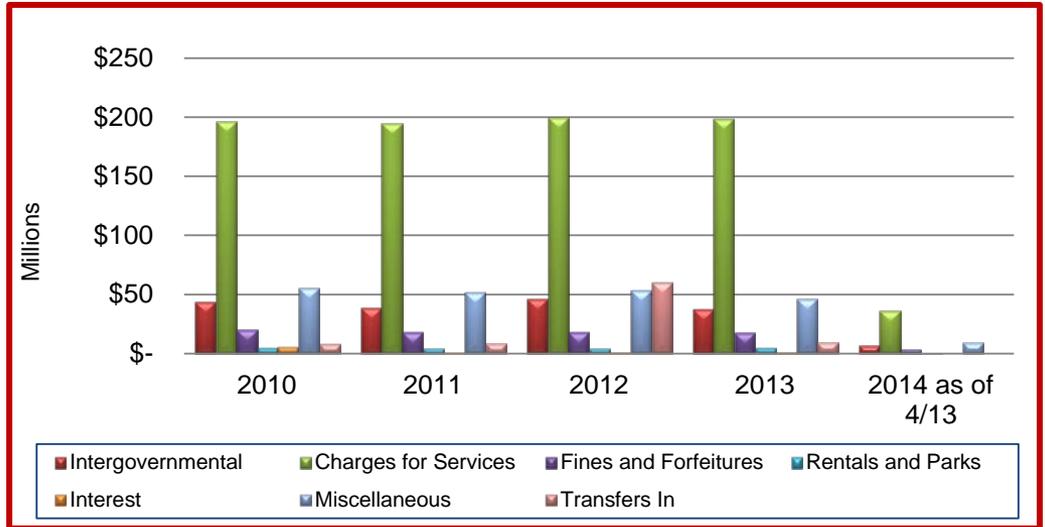
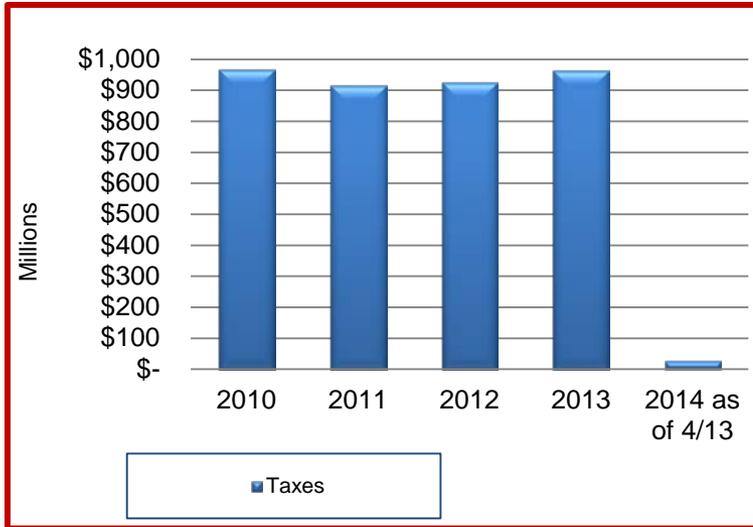


# Harris County

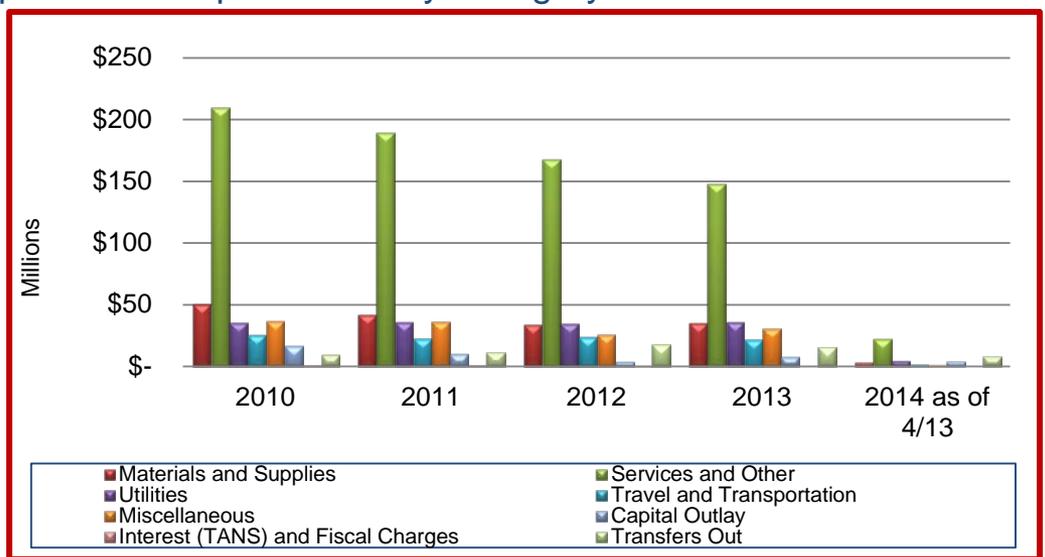
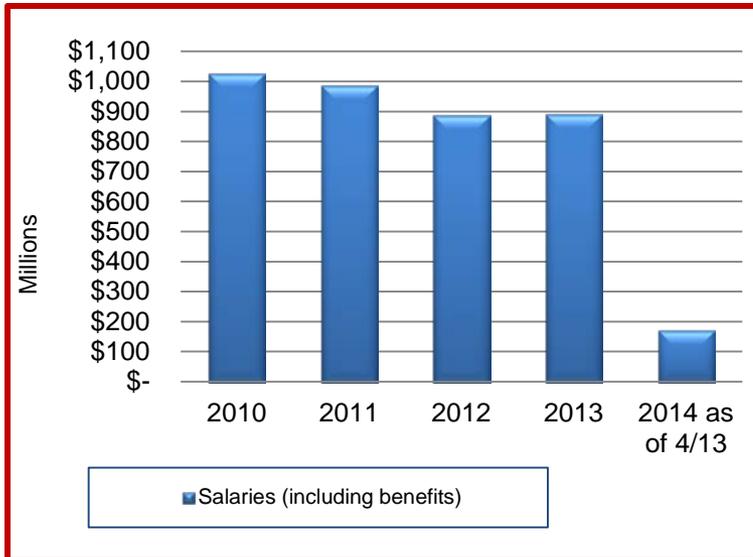
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



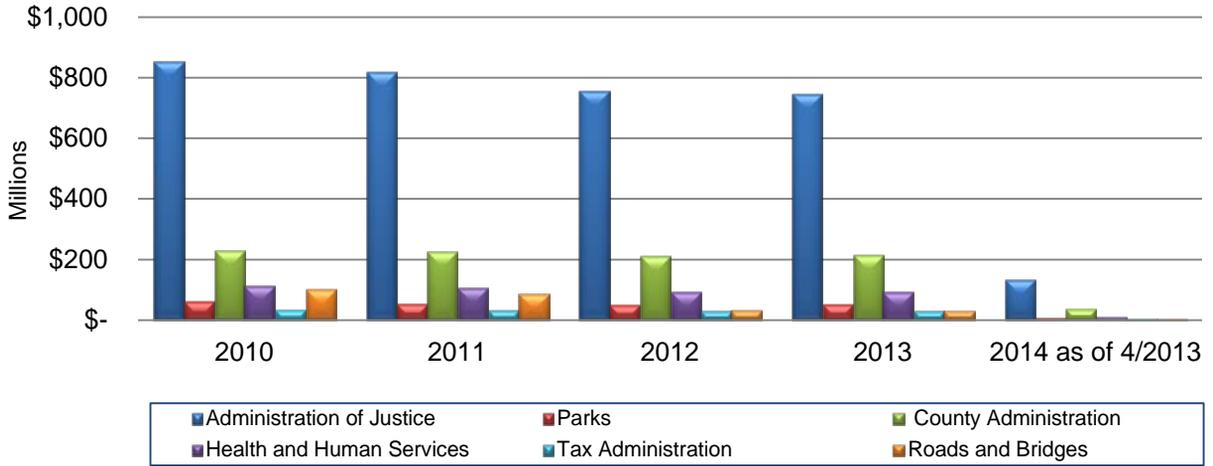
#### Fiscal Year Comparison of Expenditures by Category



# Harris County

## General Fund 1000

### Fiscal Year Comparison of Expenditures by Function



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

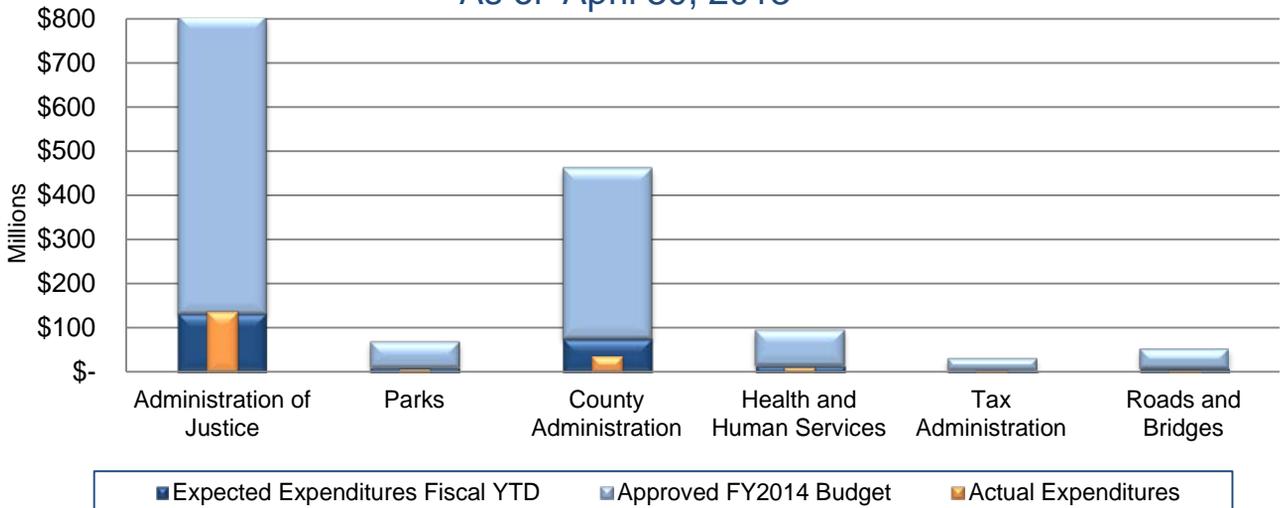
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

**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 April 30, 2013

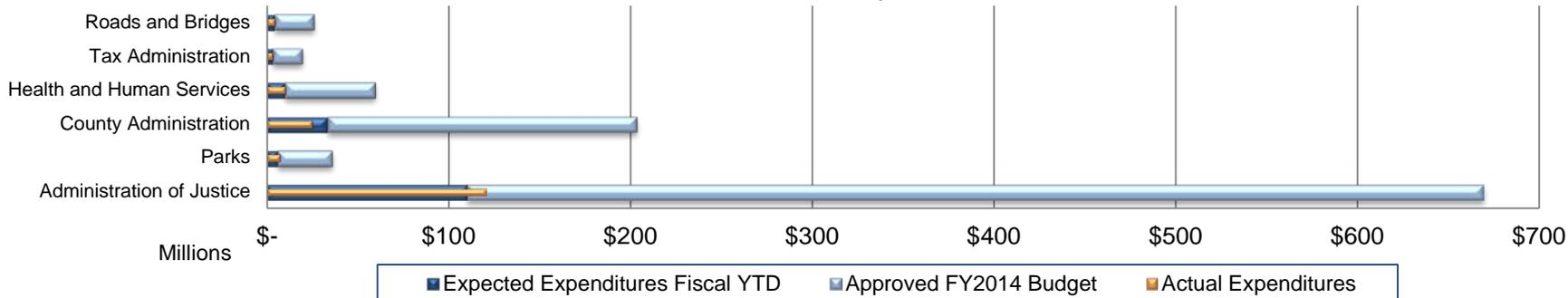


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

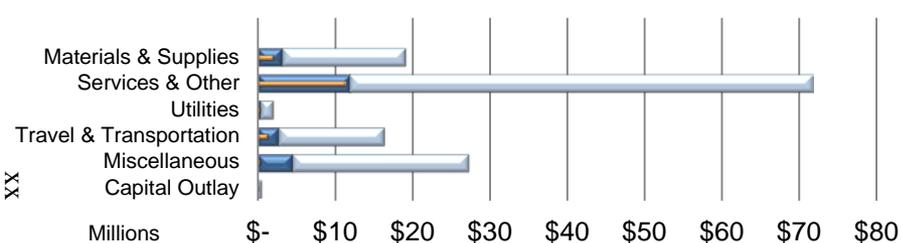
# Harris County

## General Fund 1000

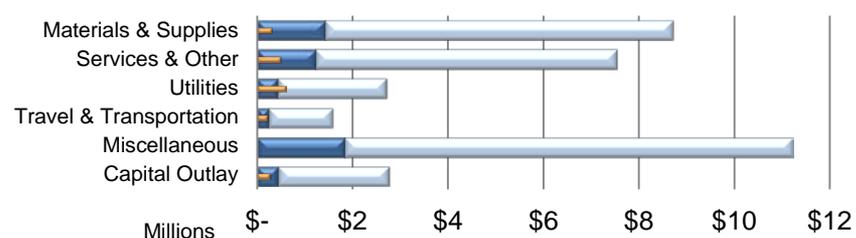
### Salaries and Benefits by Function



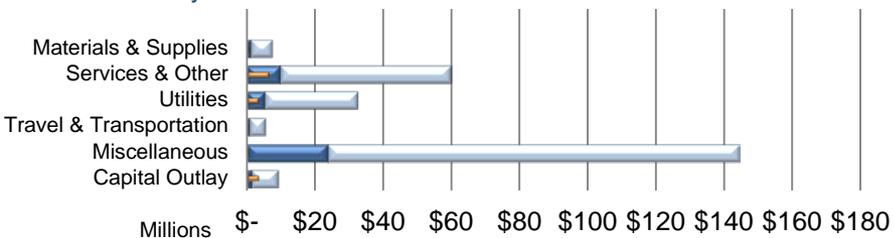
Administration of Justice – other than salaries and benefits



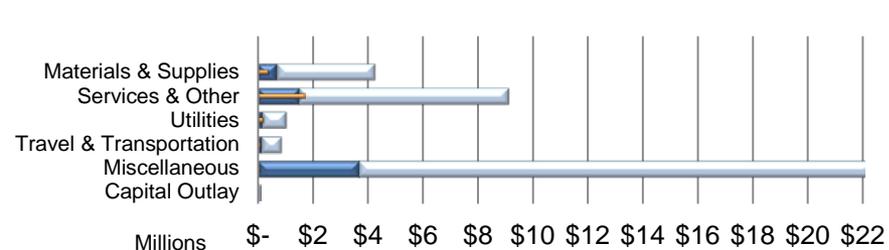
Parks – other than salaries and benefits



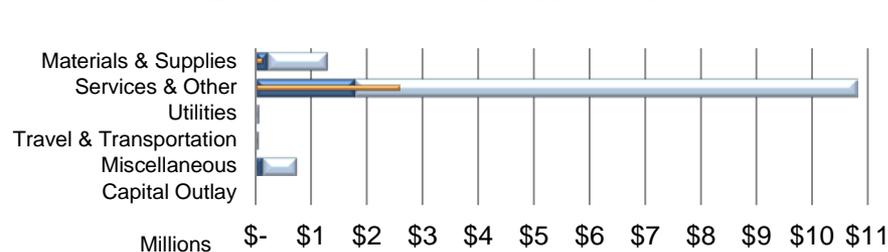
County Administration – other than salaries and benefits



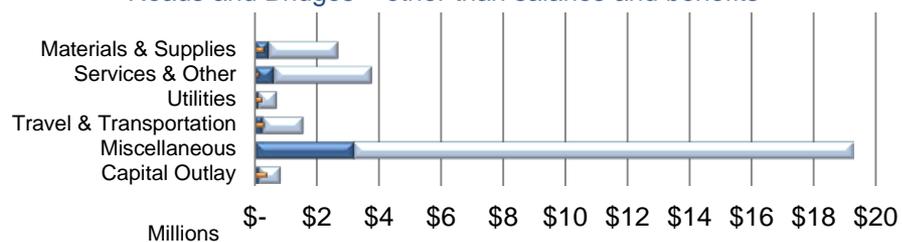
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



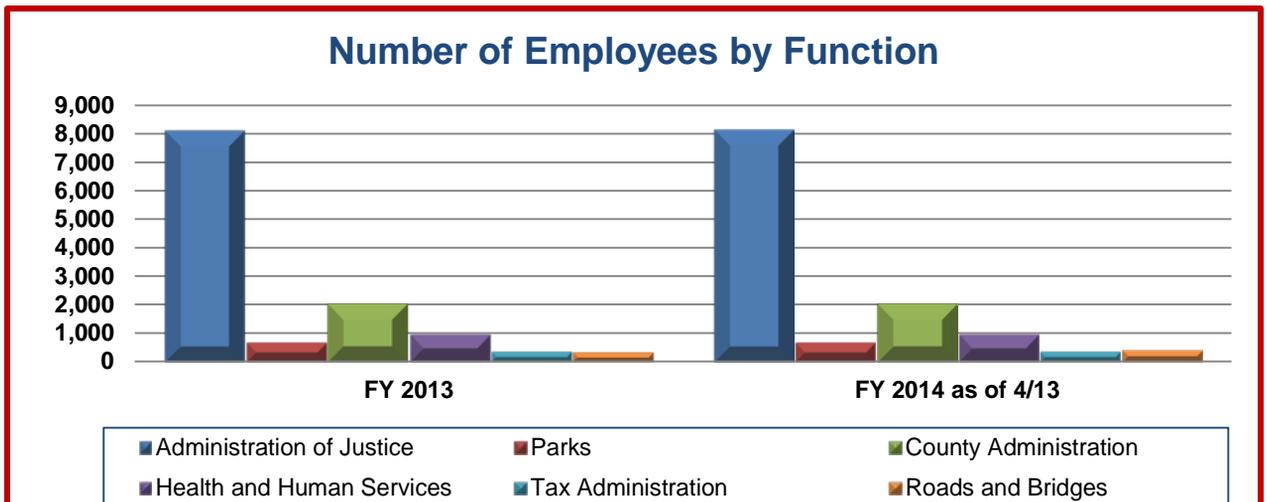
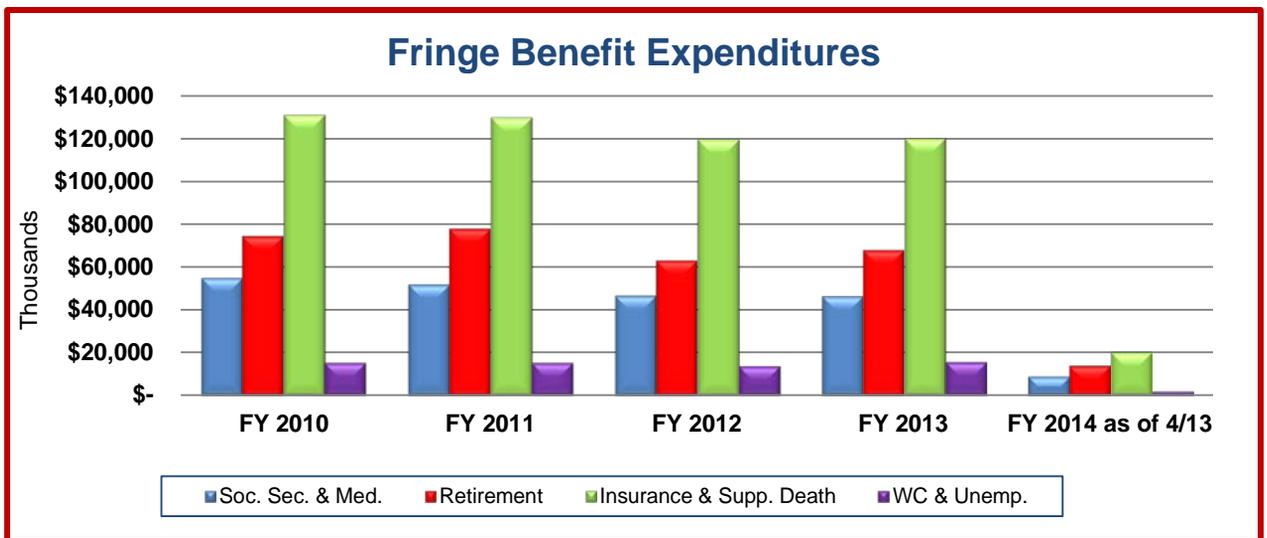
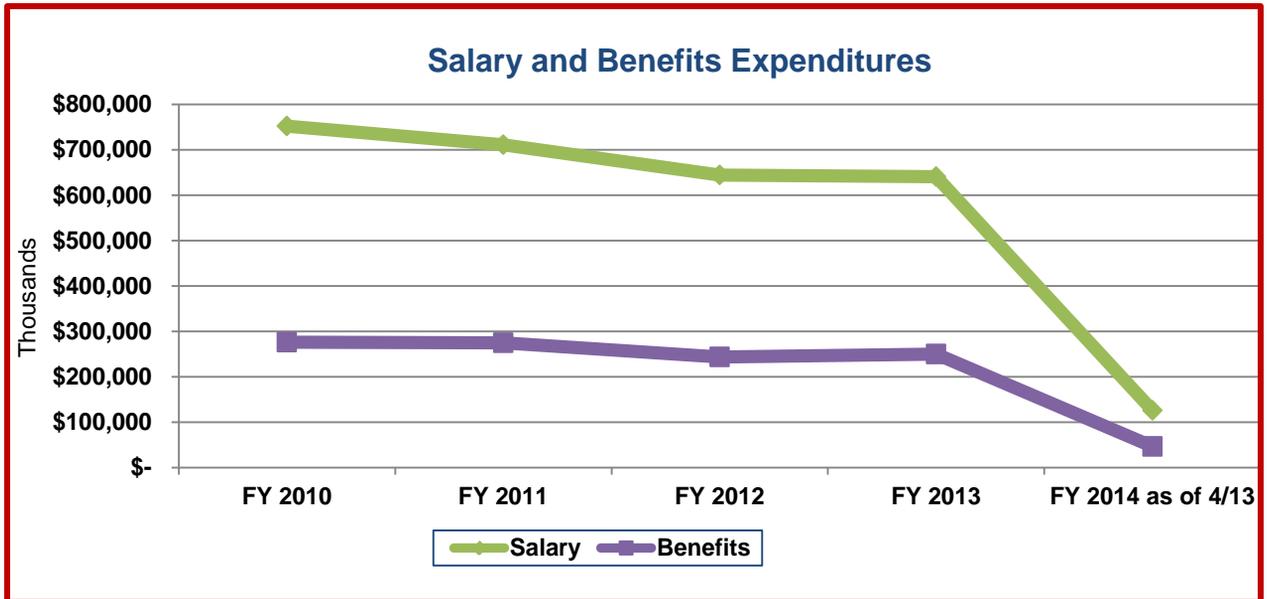
Roads and Bridges – other than salaries and benefits



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 APRIL 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	\$ 26,200,476	\$ 32,203,727	\$ (6,003,251)	-18.64%
Intergovernmental	7,614,264	7,137,364	476,900	6.68%
Charges for Services	36,605,438	35,039,442	1,565,996	4.47%
Fines and Forfeitures	3,651,104	3,222,800	428,304	13.29%
Rentals & Parks	627,635	679,531	(51,896)	-7.64%
Interest	131,008	168,419	(37,411)	-22.21%
Miscellaneous	9,803,448	10,187,425	(383,977)	-3.77%
Transfers In	-	11,668,148	(11,668,148)	0.00%
<b>Total Revenues and Transfers In</b>	<b>\$ 84,633,373</b>	<b>\$ 100,306,856</b>	<b>\$ (15,673,483)</b>	<b>-15.63%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 171,896,787	\$ 165,530,569	\$ 6,366,218	3.85%
Materials and Supplies	3,339,815	3,557,160	(217,345)	-6.11%
Services and Other	22,436,163	19,498,175	2,937,988	15.07%
Utilities	4,566,480	5,569,684	(1,003,204)	-18.01%
Travel and Transportation	2,040,938	2,186,617	(145,679)	-6.66%
Miscellaneous	767,845	474,739	293,106	61.74%
Capital Outlay	4,041,410	3,202,600	838,810	26.19%
Transfers Out	8,275,352	5,729,702	2,545,650	44.43%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 217,364,790</b>	<b>\$ 205,749,246</b>	<b>\$ 11,615,544</b>	<b>5.65%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (132,731,417) \$ (105,442,390) \$ (27,289,027) -25.88%

##### Explanation for Changes in Revenue:

**Taxes** - The \$6M decrease in tax revenue is a timing difference due to \$9.7M of tax collections for the last six days of FY12 being disbursed in March FY13, opposed to \$1.9M collected the last two days of FY13 being disbursed in March FY14. Timing of collections this fiscal year has offset a portion of that.

**Charges for Services** - Annual MVST (Motor Vehicle Sales Tax) distribution occurred in the current fiscal year for \$10.6M as compared to \$8.5M for FY13.

**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 and truancy fees.

**Transfers In** - In April 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 did not have any transfers of this nature.

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

**Salaries (including benefits)** - Salaries increased approximately \$6.4M in FY14 from FY13 partially due to the Construction Programs Division who had a \$1.6M reimbursement from the Toll Road in FY13, which did not occur in FY 14 (change in methodology). The Sheriff's Department salaries have increased \$1.33M, ITC by \$520k, Pct. 2 and HC Institute Forensic Sciences both increased \$400k and HC Juvenile Probation increased \$350k. Additionally, there are several other departments including Pct. 4 and Constables 4, 5 and 7 whose salary expenditures have increased by more than \$200k each.

**Services and Other** - This increase is primarily due to increases of \$1.1M by Facilities & Property Management (including \$761k in Detention Facilities and \$353k in Custodial Services), \$600k by the Budget Management / General Administration department (including \$278k for Other Fees & Services; \$139k for Court Costs and \$119k for Litigation Expense), \$461k by the Harris County Public Library (including \$445k for Fees and Services) and \$627k by the District Clerk Court Appointed Attorney.

**Utilities** - Actual expenditures are down in FY2014 vs. FY2013 primarily due to decreases electricity cost of \$1.3M, which is partially due to a timing difference.

**Miscellaneous** - This category increased primarily due to a refund of CDBG Expenditures (\$317k) to the US Department of Housing for the design of McNair Library.

**Capital Outlay** - The increase in this expenditure category is primarily due to \$477k in Equipment over \$5,000 (including \$270k for Precinct 3 and \$96k for the Harris County Sheriff's Department) and \$234k in Software Licenses-CAP by the Information Technology Center.

**Transfers Out** - Transfers Out have increased compared to the prior year due to \$2.6M in Transfer Out-Grants and \$1M in Operating Transfers Out. This is offset by a decrease due to the treatment of discretionary cash matches. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2014  
AS OF APRIL 30, 2013

	Estimated Revenues And Appropriations	2014 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 16.67% of Year Elapsed
<b>General Fund 1000</b>				
<b><u>Revenues and Transfers In</u></b>				
Taxes	\$ 1,006,022,893	\$ 26,200,476	\$ (979,822,417)	2.60%
Intergovernmental	34,357,192	7,614,264	(26,742,928)	22.16%
Charges for Services	200,673,714	36,605,438	(164,068,276)	18.24%
Fines and Forfeitures	17,914,740	3,651,104	(14,263,636)	20.38%
Rentals & Parks	5,865,814	627,635	(5,238,179)	10.70%
Interest	1,931,659	131,008	(1,800,651)	6.78%
Miscellaneous	40,192,879	9,803,448	(30,389,431)	24.39%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,306,958,891</b>	<b>\$ 84,633,373</b>	<b>\$ (1,222,325,518)</b>	<b>6.48%</b>
<b><u>Expenditures and Transfers Out</u></b>				
Salaries (including benefits)	\$ 1,014,351,300	\$ 171,896,787	\$ 842,454,513	16.95%
Materials and Supplies	43,650,139	3,339,815	40,310,324	7.65%
Services and Other	162,921,682	22,436,163	140,485,519	13.77%
Utilities	39,149,946	4,566,480	34,583,466	11.66%
Travel and Transportation	26,028,407	2,040,938	23,987,469	7.84%
Miscellaneous	221,148,812	767,845	220,380,967	0.35%
Capital Outlay	13,644,660	4,041,410	9,603,250	29.62%
Interest (TANS) and Fiscal Charges	3,800,000	-	3,800,000	0.00%
Transfers Out	22,197,182	8,275,352	13,921,830	37.28%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,546,892,128</b>	<b>\$ 217,364,790</b>	<b>\$ 1,329,527,338</b>	<b>14.05%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (239,933,237)</b>	<b>\$ (132,731,417)</b>	<b>\$ 107,201,820</b>	

#### **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. April exceeded forecast amounts by over \$1.5M primarily due to receipt of the County's \$1.4M share of a Tobacco Settlement.

**Fines and Forfeitures** - Revenue received surpasses year elapsed due to YTD Truancy Fees received already in excess of 25% of annual estimate, and Criminal and Misdemeanor Fines are over 21% of annual estimate.

**Rentals & Parks** - Rentals and parks revenue is not evenly received throughout the year. Actual revenue was almost \$90k lower than this month's estimate, thus continues to trend between 15% to 17% below forecast.

**Interest** - Actual interest revenue of \$131k was recorded as compared to \$216k estimated for April. 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 \$6.8M Administration Charges (indirect costs) billed to Toll Road and Flood Control.

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

**Salaries (including benefits)** - YTD there were 5 bi-weekly payrolls or 18.51% of 27 payrolls for the year.

**Materials and Supplies** - While expenditures through April 2013 are down compared to budget (7.62% vs. 16.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Services and Other** - While expenditures through April 2013 are slightly down compared to budget (13.77% vs. 16.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

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

**Travel and Transportation** - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of April was \$19.6M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$147.8M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$11.2M), Precinct 4 (\$18.9M) and General Administration (\$117.4M) and \$40M in FY2013 Rollover.

**Capital Outlay** - Expenditures through April 2013 are up compared to budget (29.32% vs. 16.67%); there is \$3M for the Information Technology Center that is paid annually at the beginning of the year.

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

**Transfers Out** - Transfers out is higher due to \$1M Operating Transfers out, \$2.6M in Transfer Out - Grants, which is offset by a decrease of \$1.2M 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	2 Months				
	(3/1/13-2/28/14)	(3/1/13-4/30/13)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
<b>Departments Exceeding Budget</b>						
213 FIRE MARSHAL'S OFFICE	\$ -	\$ 562.96	\$ 2,794.47	\$ 14,016.18	\$ 102,970.48	\$ 169,671.80
275 H/C PUBLIC HEALTH & ENV. SVC.	-	253.99	56.58	1,715.33	8.83	1,749.78
299 FACILITIES & PROPERTY MGMT.	-	998.54	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	-	57,659.92	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	239.99	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	14,818.89	3,901.88	12,007.54	-	-
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	47,005.48	4,244.07	16,457.65	-	2,097.43
307 HARRIS COUNTY CONSTABLE PCT. 7	-	40,976.35	2,236.60	10,225.59	6,639.30	20,753.86
308 HARRIS COUNTY CONSTABLE PCT. 8	-	3,272.69	5,769.03	9,906.59	-	-
510 HARRIS COUNTY ATTORNEY	-	1,270.45	8,124.42	3,091.92	5,278.27	10,040.00
530 H/C TAX ASSESSOR COLLECTOR	-	259.86	7,894.89	-	37.13	614.74
545 H/C DISTRICT ATTORNEY	-	784.45	284.35	1,466.79	8,525.67	12,730.69
821 TX AGRILIFE EXTENSION SRVC-HC	-	54.25	351.93	224.75	-	-
940 OFFICE OF COUNTY COURT MGMT.	-	8,906.32	59,430.79	51,194.73	70,032.97	61,132.41
<b>Total Departments Exceeding Budget</b>	<b>-</b>	<b>177,064.14</b>	<b>125,654.95</b>	<b>144,786.55</b>	<b>300,315.48</b>	<b>414,043.63</b>
<b>Departments Projected To Exceed Budget</b>						
103 H/C COMMISSIONER PCT 3	4,000.00	1,432.16	4,624.03	387.73	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	15,467.31	23,787.62	36,089.37	24,915.91	23,358.59
540 HARRIS COUNTY SHERIFF'S DEPT	3,263,000.00	1,832,427.75	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20
840 H/C JUVENILE PROBATION	325,000.00	239,101.54	476,866.45	197,194.52	132,527.70	118,615.08
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	5,529.36	23,831.35	31,076.59	43,247.53	60,948.47
<b>Total Departments Projected to Exceed Budget</b>	<b>3,638,415.91</b>	<b>2,093,958.12</b>	<b>12,506,547.32</b>	<b>20,608,969.06</b>	<b>20,951,312.67</b>	<b>34,034,400.34</b>
<b>Departments Not Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	-	91.05
100 HARRIS COUNTY JUDGE	-	-	-	-	422.37	-
101 H/C COMMISSIONER PCT 1	-	-	920.39	2,541.75	3,380.62	1,458.56
102 H/C COMMISSIONER PCT 2	-	-	-	-	-	947.55
104 H/C COMMISSIONER PCT 4	-	-	-	273.05	-	-
105 TUNNEL & FERRY PCT. 2	-	-	-	49.04	697.10	327.39
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	-	74.49
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	-	1,160.99	1,544.81	691.82
289 COMMUNITY SERVICES DEPARTMENT	-	-	4.80	9.60	6.23	8,889.30
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	19,650.25	927,660.58	307,882.77	776,598.77	417,917.20
610 HARRIS COUNTY AUDITOR	-	-	-	-	-	659.59
615 PURCHASING AGENT	-	-	-	-	-	587.40
700 HARRIS COUNTY DISTRICT COURTS	-	-	421.23	95.12	900.21	2,860.28
885 H/C CHILDREN'S ASSESSMENT CTR.	10,000.00	88.49	11,611.64	16,282.84	4,433.56	114.95
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,253.49	257.92
<b>Total Departments Not Projected to Exceed Budget</b>	<b>285,000.00</b>	<b>19,738.74</b>	<b>940,618.64</b>	<b>329,487.33</b>	<b>791,460.66</b>	<b>435,165.03</b>
<b>Total</b>	<b>\$ 3,923,415.91</b>	<b>\$ 2,290,761.00</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>	<b>\$ 34,883,609.00</b>

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2014	FY 2014	FY 2014	FY 2014	% of Budget
	Adjusted Budget*	2 months	Encumbrances	Avail Balance **	
	(3/1/13-2/28/14)	(3/1/12-04/30/13)	(3/1/13-2/28/14)	(3/1/13-2/28/14)	Available
931 - 14TH COURT OF APPEALS	\$ 85,000.00	\$ 7,612.50	\$ -	\$ 77,387.50	91.04%
930 - 1ST COURT OF APPEALS	85,000.00	7,613.50	-	77,386.50	91.04%
030 - PUBLIC INFRASTRUCTURE	3,343,000.00	456,028.57	1,950,824.32	936,147.11	28.00%
101 - H/C COMMISSIONER PCT. 1	21,868,704.89	3,073,695.22	13,749,568.68	5,045,440.99	23.07%
102 - H/C COMMISSIONER PCT. 2	21,219,876.68	2,639,857.53	14,051,612.00	4,528,407.15	21.34%
040 - RIGHT OF WAY	1,782,871.00	270,382.99	1,153,057.94	359,430.07	20.16%
610 - HARRIS COUNTY AUDITOR	17,090,088.00	2,448,564.52	11,267,040.04	3,374,483.44	19.75%
299 - FACILITIES & PROPERTY MGMT.	15,091,763.00	2,308,935.81	9,907,739.21	2,875,087.98	19.05%
821 - TX AGRILIFE EXTENSION SRVC-HC	634,600.00	96,969.17	418,485.52	119,145.31	18.77%
286 - DOMESTIC RELATIONS OFFICE	2,796,917.05	616,946.28	1,763,181.57	416,789.20	14.90%
515 - HARRIS COUNTY CLERK	20,064,982.00	3,336,675.90	14,102,373.40	2,625,932.70	13.09%
201 - BUDGET MANAGEMENT	5,911,220.00	968,101.44	4,179,267.41	763,851.15	12.92%
292 - INFORMATION TECHNOLOGY CENTER	23,498,833.14	3,884,859.50	16,702,360.41	2,911,613.23	12.39%
322 - JUSTICE OF THE PEACE 2-2	752,151.00	120,141.83	539,042.22	92,966.95	12.36%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965.00	1,343,089.95	5,752,295.35	920,579.70	11.48%
940 - OFFICE OF COUNTY COURT MGMT.	11,439,117.00	1,896,528.32	8,375,975.66	1,166,613.02	10.20%
202 - GENERAL ADMINISTRATION	34,040,000.00	-	30,635,342.49	3,404,657.51	10.00%
275 - PUBLIC HEALTH SERVICES	15,735,848.00	2,695,023.37	11,522,648.17	1,518,176.46	9.65%
270 - HC INSTITUTE FORENSIC SCIENCES	20,394,885.73	3,455,464.89	15,073,488.64	1,865,932.20	9.15%
615 - PURCHASING AGENT	6,913,543.00	1,201,123.49	5,120,979.21	591,440.30	8.55%
208 - PID-ARCHITECTURE & ENGINEERING	22,711,421.00	3,927,504.34	16,882,453.66	1,901,463.00	8.37%
880 - HC Prot Svcs Children & Adults	16,695,887.02	2,878,578.43	12,422,313.06	1,394,995.53	8.36%
311 - JUSTICE OF THE PEACE 1-1	1,658,481.00	282,667.37	1,241,473.58	134,340.05	8.10%
104 - H/C COMMISSIONER PCT. 4	12,066,569.40	2,081,859.30	9,060,215.01	924,495.09	7.66%
545 - H/C DISTRICT ATTORNEY	58,475,280.00	10,253,420.25	43,842,422.85	4,379,436.90	7.49%
517 - HARRIS COUNTY TREASURER	940,821.00	164,787.56	709,981.46	66,051.98	7.02%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,510,742.00	973,132.05	4,154,075.15	383,534.80	6.96%
342 - JUSTICE OF THE PEACE 4-2	1,243,950.00	215,066.40	945,885.76	82,997.84	6.67%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,146,269.00	1,255,997.65	5,421,198.49	469,072.86	6.56%
530 - H/C TAX ASSESSOR-COLLECTOR	19,824,541.00	3,495,902.73	15,038,383.34	1,290,254.93	6.51%
204 - LEGISLATIVE SERVICES	539,255.00	96,002.20	409,456.33	33,796.47	6.27%
105 - TUNNEL & FERRY PCT. 2	3,172,060.34	553,288.03	2,423,182.47	195,589.84	6.17%
331 - JUSTICE OF THE PEACE 3-1	1,409,921.23	251,673.13	1,071,627.84	86,620.26	6.14%
100 - HARRIS COUNTY JUDGE	4,026,720.00	709,317.39	3,070,342.61	247,060.00	6.14%
312 - JUSTICE OF THE PEACE 1-2	1,938,496.00	347,181.97	1,472,699.61	118,614.42	6.12%
991 - PROBATE COURT I	1,043,056.63	181,064.60	798,642.51	63,349.52	6.07%
382 - JUSTICE OF THE PEACE 8-2	905,299.00	156,632.63	694,204.84	54,461.53	6.02%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,589,283.24	983,371.97	4,270,378.32	335,532.95	6.00%
103 - H/C COMMISSIONER PCT. 3	18,792,000.00	3,313,275.13	14,422,897.07	1,055,827.80	5.62%
341 - JUSTICE OF THE PEACE 4-1	2,173,919.00	389,487.43	1,662,974.97	121,456.60	5.59%
371 - JUSTICE OF THE PEACE 7-1	841,960.00	146,622.59	649,291.78	46,045.63	5.47%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,574,921.00	3,163,443.33	13,482,117.54	929,360.13	5.29%
550 - HARRIS COUNTY DISTRICT CLERK	23,993,608.00	4,282,846.32	18,508,496.16	1,202,265.52	5.01%
605 - PRETRIAL SERVICES	6,572,689.00	1,196,824.75	5,051,342.08	324,522.17	4.94%
351 - JUSTICE OF THE PEACE 5-1	1,765,734.00	311,047.41	1,371,046.52	83,640.07	4.74%
321 - JUSTICE OF THE PEACE 2-1	807,277.00	143,830.86	626,658.10	36,788.04	4.56%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,231,638.04	4,885,996.37	21,105,618.91	1,240,022.76	4.55%
994 - PROBATE COURT IV	1,035,740.00	183,349.89	806,743.66	45,646.45	4.41%
993 - H/C PROBATE COURT III	1,761,954.00	316,048.66	1,376,196.59	69,708.75	3.96%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,650,466.15	1,433,591.35	5,925,139.40	291,735.40	3.81%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,516,433.97	634,062.16	2,751,561.05	130,810.76	3.72%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243.00	3,215,106.85	13,996,122.46	637,013.69	3.57%
840 - H/C JUVENILE PROBATION	55,873,680.80	10,009,491.48	43,870,301.81	1,993,887.51	3.57%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,869,854.00	1,970,856.73	8,517,032.90	381,964.37	3.51%
510 - HARRIS COUNTY ATTORNEY	17,472,248.00	3,276,080.73	13,625,735.99	570,431.28	3.26%
992 - HARRIS COUNTY PROBATE COURT II	1,037,132.00	185,577.33	818,272.23	33,282.44	3.21%
213 - FIRE MARSHAL'S OFFICE	4,173,398.95	738,702.84	3,309,375.23	125,320.88	3.00%
381 - JUSTICE OF THE PEACE 8-1	1,001,648.92	178,956.73	793,284.70	29,407.49	2.94%
540 - HARRIS COUNTY SHERIFF'S DEPT	330,326,727.00	59,990,445.10	260,695,330.98	9,640,950.92	2.92%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,384,381.48	5,578,977.80	24,011,754.33	793,649.35	2.61%
352 - JUSTICE OF THE PEACE 5-2	2,584,500.00	474,135.53	2,046,075.73	64,288.74	2.49%
272 - POLLUTION CONTROL DEPARTMENT	3,399,760.00	629,232.37	2,690,677.49	79,850.14	2.35%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,821,016.21	3,888,306.93	16,640,293.55	292,415.73	1.40%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	33,594.99	144,100.66	2,036.35	1.13%
289 - COMMUNITY SERVICES DEPARTMENT	5,992,011.00	1,134,615.18	4,824,235.42	33,160.40	0.55%
372 - JUSTICE OF THE PEACE 7-2	819,754.00	149,623.51	667,826.37	2,304.12	0.28%
361 - JUSTICE OF THE PEACE 6-1	549,845.00	99,542.90	449,023.78	1,278.32	0.23%
332 - JUSTICE OF THE PEACE 3-2	979,491.66	184,582.91	794,680.05	228.70	0.02%
362 - JUSTICE OF THE PEACE 6-2	657,117.12	123,468.49	533,648.16	0.47	0.00%
<b>Total</b>	<b>\$ 1,014,351,299.65</b>	<b>\$ 171,896,787.43</b>	<b>\$ 776,362,074.80</b>	<b>\$ 66,092,437.42</b>	<b>6.52%</b>

As of April 30, the County has paid 5 of the 27 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 05/13/2013.

\*\* 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 2013-2014**  
**As of April 30, 2013**  
**(Unaudited)**  
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 240,000	\$ 169,921	\$ 122,385	\$ 66,621	\$ 308,065	\$ 240,768	\$ 130,690	\$ 60,344	\$ (9,382)	\$ (70,544)	\$ (1,317)	\$ 318,093	\$ 240,000
<b>FYE 13 Cash Adj Roll Forward</b>	12,785	2,091	-	-	-	-	-	-	-	-	-	-	14,877
<b>Cash Basis FY 14 Beginning Cash</b>	252,785	172,013	122,385	66,621	308,065	240,768	130,690	60,344	(9,382)	(70,544)	(1,317)	318,093	254,877
<b>Revenues &amp; Transfers In</b>													
Taxes	15,381	10,819	8,191	6,365	5,899	3,109	2,834	2,636	16,603	141,854	417,625	374,708	1,006,024
Intergovernmental	768	6,847	2,985	996	4,986	2,281	1,102	4,966	1,116	867	5,996	2,493	35,403
Charges for Services	14,127	22,478	12,055	33,354	12,946	13,304	15,715	13,689	11,801	17,075	17,636	17,499	201,679
Fines & Forfeitures	1,861	1,790	1,495	1,308	1,700	1,418	1,432	1,493	1,258	1,379	1,464	1,808	18,406
Interest	12	119	136	1	17	251	26	200	72	9	23	981	1,847
Rental & Parks	106	521	333	415	331	643	373	284	656	480	372	1,206	5,720
Miscellaneous	7,617	2,186	2,261	1,583	1,403	1,784	1,750	2,584	2,910	2,140	7,162	7,963	41,343
Transfers In	-	-	6,358	-	-	-	-	-	-	-	-	-	6,358
<b>Total Revenues &amp; Transfers In</b>	<u>39,873</u>	<u>44,761</u>	<u>33,814</u>	<u>44,022</u>	<u>27,281</u>	<u>22,790</u>	<u>23,232</u>	<u>25,852</u>	<u>34,416</u>	<u>163,805</u>	<u>450,278</u>	<u>406,657</u>	<u>1,316,781</u>
<b>Expenditures &amp; Transfers Out</b>													
Payroll and Benefits (b)	100,831	71,065	70,578	70,578	70,578	105,868	70,578	70,578	70,578	70,578	105,868	70,578	948,256
Other Expenditures	13,759	23,434	19,000	27,000	24,000	27,000	23,000	25,000	25,000	24,000	25,000	27,000	283,193
Transfers Out	4,886	3,389	-	-	-	-	-	-	-	-	-	-	8,275
<b>Total Expenditures &amp; Transfers Out</b>	<u>119,476</u>	<u>97,888</u>	<u>89,578</u>	<u>97,578</u>	<u>94,578</u>	<u>132,868</u>	<u>93,578</u>	<u>95,578</u>	<u>95,578</u>	<u>94,578</u>	<u>130,868</u>	<u>97,578</u>	<u>1,239,724</u>
<b>Other Sources and Uses</b>													
Change in Receivables	(2,340)	2,018	-	-	-	-	-	-	-	-	-	-	(322)
Change in Payables	(921)	1,486	-	-	-	-	-	-	-	-	-	-	565
Other	-	(5)	-	-	-	-	-	-	-	-	-	-	(5)
Tax Anticipation Notes	-	-	-	295,000	-	-	-	-	-	-	-	(295,000)	-
<b>Total Other Sources and Uses</b>	<u>(3,261)</u>	<u>3,499</u>	<u>-</u>	<u>295,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(295,000)</u>	<u>238</u>
<b>Ending Cash Balance</b>	<u>\$ 169,921</u>	<u>\$ 122,385</u>	<u>\$ 66,621</u>	<u>\$ 308,065</u>	<u>\$ 240,768</u>	<u>\$ 130,690</u>	<u>\$ 60,344</u>	<u>\$ (9,382)</u>	<u>\$ (70,544)</u>	<u>\$ (1,317)</u>	<u>\$ 318,093</u>	<u>\$ 332,172</u>	<u>\$ 332,172</u>

**Notes:**

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

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

(\* The cash balance excludes imprest/custodial cash accounts of \$1,147,899.)

Note: 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 \$26.9 million as of April 30, 2013 and could be used to increase General Fund resources.
- Approximately \$6.4 million of transfers from the Mobility Fund will be certified in May or June of 2013 for reimbursement of mobility related expenditures.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of April 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	\$ 139,096.00	\$ -	\$ 4,660,903.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	950.00	950.00	-	-	950.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	7,057.00	-	(7,057.00)	171,140.00
700 - HARRIS COUNTY DISTRICT COURTS	-	-	(11,959.93)	-	11,959.93	5,105,641.05
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	27,834,283.00	5,799,411.89	-	22,034,871.11	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	-	-	-	621,659.92
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,351,000.00	624,029.74	-	2,726,970.26	-
991 - PROBATE COURT I	14,293.37	14,293.37	2,971.76	-	11,321.61	271.76
992 - HARRIS COUNTY PROBATE COURT II	33,886.00	33,886.00	-	-	33,886.00	-
993 - H/C PROBATE COURT III	1,038,521.00	1,038,521.00	209,116.42	5,937.86	823,466.72	181,466.10
994 - PROBATE COURT IV	54,260.00	54,260.00	-	-	54,260.00	-
	<u>\$ 37,128,192.37</u>	<u>\$ 37,128,192.37</u>	<u>\$ 6,769,722.88</u>	<u>\$ 5,937.86</u>	<u>\$ 30,352,531.63</u>	<u>\$ 6,080,178.83</u>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget*	2 months	Expended **	2 months
	(3/1/13-4/30/13)	(3/1/13-4/30/13)		(3/1/12-4/30/12)
993 - H/C PROBATE COURT III	\$ -	\$ 516.07	51607.00%	\$ 443.58
289 - COMMUNITY SERVICES DEPARTMENT	32,560.00	15,611.80	47.95%	12,941.25
270 - HC INSTITUTE FORENSIC SCIENCES	39,000.00	11,920.52	30.57%	7,082.47
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	6,316.63	27.46%	4,480.76
341 - JUSTICE OF THE PEACE 4-1	20,526.00	5,615.80	27.36%	2,286.62
275 - H/C PUBLIC HEALTH & ENV. SVC.	368,030.00	96,469.95	26.21%	95,794.05
605 - PRETRIAL SERVICES	1,700.00	441.75	25.99%	283.45
371 - JUSTICE OF THE PEACE 7-1	7,500.00	1,927.41	25.70%	1,179.05
331 - JUSTICE OF THE PEACE 3-1	5,000.00	1,284.40	25.69%	853.16
321 - JUSTICE OF THE PEACE 2-1	5,100.00	1,292.13	25.34%	881.11
351 - JUSTICE OF THE PEACE 5-1	10,623.00	2,663.88	25.08%	1,758.54
382 - JUSTICE OF THE PEACE 8-2	7,600.00	1,905.14	25.07%	1,262.63
372 - JUSTICE OF THE PEACE 7-2	8,664.00	2,164.82	24.99%	1,431.23
311 - JUSTICE OF THE PEACE 1-1	8,500.00	2,118.25	24.92%	1,393.06
840 - H/C JUVENILE PROBATION	160,000.00	38,839.56	24.27%	36,452.40
322 - JUSTICE OF THE PEACE 2-2	6,645.00	1,611.87	24.26%	1,504.41
352 - JUSTICE OF THE PEACE 5-2	8,000.00	1,917.23	23.97%	29,810.30
510 - HARRIS COUNTY ATTORNEY	10,000.00	2,366.11	23.66%	1,608.74
213 - FIRE MARSHAL'S OFFICE	46,200.00	10,635.55	23.02%	7,922.19
362 - JUSTICE OF THE PEACE 6-2	4,800.00	1,103.87	23.00%	731.33
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	2,412.92	22.98%	2,163.15
100 - HARRIS COUNTY JUDGE	44,000.00	9,906.78	22.52%	8,374.77
040 - RIGHT OF WAY	7,595.00	1,669.42	21.98%	1,082.66
381 - JUSTICE OF THE PEACE 8-1	6,000.00	1,278.28	21.30%	848.56
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	18,033.82	21.22%	10,940.23
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	6,358.43	21.19%	4,245.07
201- Budget Management	4,200.00	866.82	20.64%	281.50
361 - JUSTICE OF THE PEACE 6-1	5,000.00	992.88	19.86%	657.93
292 - INFORMATION TECHNOLOGY CENTER	2,833,170.64	552,838.94	19.51%	498,042.13
615 - PURCHASING AGENT	4,359.00	801.95	18.40%	308.19
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	4,141.14	17.25%	3,328.01
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	12,911.89	17.22%	11,611.04
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	16,773.29	16.94%	11,766.12
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00	4,582.26	16.91%	4,482.60
305 - HARRIS COUNTY CONSTABLE PCT. 5	137,568.00	22,506.66	16.36%	21,991.80
285 - HARRIS COUNTY PUBLIC LIBRARY	293,947.00	47,969.87	16.32%	76,905.92
299 - FACILITIES & PROPERTY MGMT.	140,400.00	22,519.45	16.04%	17,771.08
342 - JUSTICE OF THE PEACE 4-2	9,656.00	1,548.71	16.04%	1,496.60
304 - HARRIS COUNTY CONSTABLE PCT. 4	157,540.46	24,864.51	15.78%	16,425.55
515 - HARRIS COUNTY CLERK	131,000.00	20,556.87	15.69%	23,768.45
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	26,751.40	15.46%	27,230.87
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	7,871.40	15.23%	9,339.73
517 - HARRIS COUNTY TREASURER	500.00	75.98	15.20%	75.98
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	13,534.74	14.87%	14,052.06
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	6,246.56	14.83%	4,807.82
332 - JUSTICE OF THE PEACE 3-2	12,000.00	1,761.63	14.68%	2,101.87
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	17,379.43	14.48%	14,903.91
991 - PROBATE COURT I	500.00	67.89	13.58%	-
104 - H/C COMMISSIONER PCT. 4	2,412,000.31	326,200.33	13.52%	331,287.55
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	2,963.28	13.17%	2,630.58
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	3,819.74	12.96%	3,705.14
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	2,556.20	12.78%	2,386.75
880 - HC Prot Svcs Children & Adults	283,515.63	35,440.82	12.50%	45,978.72
102 - H/C COMMISSIONER PCT. 2	1,294,848.50	149,812.15	11.57%	167,065.23
030 - PUBLIC INFRASTRUCTURE	2,000.00	227.94	11.40%	-
103 - H/C COMMISSIONER PCT. 3	2,380,000.00	263,484.77	11.07%	319,186.28
298 - FPM-UTILITIES AND LEASES	24,138,640.00	2,444,974.74	10.13%	3,376,997.77
540 - HARRIS COUNTY SHERIFF'S DEPT	687,500.00	68,093.98	9.90%	68,132.05
204 - LEGISLATIVE SERVICES	1,600.00	151.96	9.50%	181.37
101 - H/C COMMISSIONER PCT. 1	2,181,265.21	200,541.15	9.19%	219,572.46
312 - JUSTICE OF THE PEACE 1-2	3,000.00	275.52	9.18%	291.03
105 - TUNNEL & FERRY PCT. 2	304,250.00	13,990.85	4.60%	30,935.44
202- General Administration	-	-	0.00%	-
203 - FINANCIAL SERVICES	-	-	0.00%	456.21
545 - H/C DISTRICT ATTORNEY	-	-	0.00%	1,773.29
610- Harris County Auditor	-	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	<b>\$ 39,149,945.75</b>	<b>\$ 4,566,480.09</b>	<b>11.66%</b>	<b>\$ 5,569,683.80</b>

\*Annual Budget in IFAS as of 05/13/2013.

\*\* The % that is expected to be expended at this point in the fiscal year

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

As of 5/14/2013, there were not any departments within the General Fund that were exceeding the Available Budget amount for personnel expenditures or total expenditures.

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**April 30, 2013**

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 123,532,471	\$ 2,365,739	\$ 227,856,442	\$ -	\$ 353,754,652	\$ 366,180,722	\$ 719,935,374
Investments	-	24,566,642	-	-	24,566,642	85,229,001	109,795,643
Receivables:							
Taxes, net	41,168,275	-	-	-	41,168,275	31,762,902	72,931,177
Accounts	9,455,200	-	-	-	9,455,200	30,753,704	40,208,904
Accrued interest	8,638,167	-	-	-	8,638,167	-	8,638,167
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	10,827,727	-	-	-	10,827,727	3,360,144	14,187,871
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	76,979	-	-	-	76,979	1,940,851	2,017,830
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	46,223,390	46,223,390	9,970,038	56,193,428
Restricted investments	-	-	-	60,022,548	60,022,548	47,835,637	107,858,185
Advances to other funds	40,000	-	-	-	40,000	12,776,000	12,816,000
Note receivable	17,972,258	-	-	-	17,972,258	507,171	18,479,429
Total assets	<u>\$ 214,294,765</u>	<u>\$ 26,932,381</u>	<u>\$ 227,856,442</u>	<u>\$ 106,245,938</u>	<u>\$ 575,329,526</u>	<u>\$ 590,391,170</u>	<u>\$ 1,165,720,696</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	7,379,290	-	322,219	-	7,701,509	3,151,344	10,852,853
Retainage payable	135,685	-	617,828	-	753,513	5,958,986	6,712,499
Due to other funds	1,535,840	-	-	-	1,535,840	2,495,644	4,031,484
Due to other governmental units	-	-	-	-	-	13,070	13,070
Customer deposits	64,378	-	-	-	64,378	10	64,388
Advances from other funds	24,245,102	-	-	-	24,245,102	327,500	24,572,602
Deferred revenue	55,029,767	-	-	-	55,029,767	35,461,385	90,491,152
Total liabilities	<u>88,390,062</u>	<u>-</u>	<u>940,047</u>	<u>-</u>	<u>89,330,109</u>	<u>47,407,939</u>	<u>136,738,048</u>
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,851,000	15,205,388
Restricted	2,640,279	-	226,916,395	106,245,938	335,802,612	505,030,793	840,833,405
Committed	2,120,070	-	-	-	2,120,070	33,464,279	35,584,349
Assigned	106,586,696	-	-	-	106,586,696	102,516	106,689,212
Unassigned	12,203,270	26,932,381	-	-	39,135,651	(8,465,357)	30,670,294
Total fund balances	<u>125,904,703</u>	<u>26,932,381</u>	<u>226,916,395</u>	<u>106,245,938</u>	<u>485,999,417</u>	<u>542,983,231</u>	<u>1,028,982,648</u>
Total liabilities and fund balances	<u>\$ 214,294,765</u>	<u>\$ 26,932,381</u>	<u>\$ 227,856,442</u>	<u>\$ 106,245,938</u>	<u>\$ 575,329,526</u>	<u>\$ 590,391,170</u>	<u>\$ 1,165,720,696</u>

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 26,200,476	\$ 356,720	\$ -	\$ 3,485,135	\$ 30,042,331	\$ 6,277,233	\$ 36,319,564
Charges for Services	36,605,438	-	-	-	36,605,438	4,527,910	41,133,348
Intergovernmental	7,614,264	-	7,789	-	7,622,053	34,392,879	42,014,932
User fees	18,280	-	-	-	18,280	-	18,280
Fines and forfeitures	3,651,104	-	-	-	3,651,104	84,880	3,735,984
Lease revenue	609,355	-	-	-	609,355	48,419	657,774
Interest	131,008	-	105,681	22,821	259,510	331,016	590,526
Miscellaneous	9,803,448	4,484	68,400	44,708	9,921,040	1,846,737	11,767,777
Total revenues	<u>84,633,373</u>	<u>361,204</u>	<u>181,870</u>	<u>3,552,664</u>	<u>88,729,111</u>	<u>47,509,074</u>	<u>136,238,185</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	171,896,787	-	2,357,568	-	174,254,355	13,674,994	187,929,349
Materials and supplies	3,339,815	-	284,868	-	3,624,683	3,134,257	6,758,940
Services and other	23,852,163	-	3,975,735	1,066,469	28,894,367	29,769,259	58,663,626
Utilities	4,566,480	-	136,607	-	4,703,087	2,125,291	6,828,378
Travel and transportation	2,040,938	-	283,026	-	2,323,964	320,935	2,644,899
Miscellaneous	732,845	-	6,964	-	739,809	117,837	857,646
Capital outlay	4,041,410	-	5,412,437	-	9,453,847	24,714,283	34,168,130
Debt service:							
Bond issuance costs	35,000	-	-	75,000	110,000	-	110,000
Interest and fiscal charges	-	-	-	17,922,930	17,922,930	32,001,776	49,924,706
Total expenditures	<u>210,505,438</u>	<u>-</u>	<u>12,457,205</u>	<u>19,064,399</u>	<u>242,027,042</u>	<u>105,858,632</u>	<u>347,885,674</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(125,872,065)</u>	<u>361,204</u>	<u>(12,275,335)</u>	<u>(15,511,735)</u>	<u>(153,297,931)</u>	<u>(58,349,558)</u>	<u>(211,647,489)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	30,000,000	1,976,500	31,976,500	20,313,137	52,289,637
Transfers out	(6,859,352)	-	-	(14,350,000)	(21,209,352)	(2,880,285)	(24,089,637)
Commerical paper issued	-	-	-	-	-	6,900,000	6,900,000
Sale of capital assets	-	-	-	-	-	50,795	50,795
Total other financing sourc	<u>(6,859,352)</u>	<u>-</u>	<u>30,000,000</u>	<u>(12,373,500)</u>	<u>10,767,148</u>	<u>24,383,647</u>	<u>35,150,795</u>
Net changes in fund balances	(132,731,417)	361,204	17,724,665	(27,885,235)	(142,530,783)	(33,965,911)	(176,496,694)
Fund balances, beginning	258,636,120	26,571,177	209,191,730	134,131,173	628,530,200	576,949,142	1,205,479,342
Fund balances, ending	<u>\$ 125,904,703</u>	<u>\$ 26,932,381</u>	<u>\$ 226,916,395</u>	<u>\$ 106,245,938</u>	<u>\$ 485,999,417</u>	<u>\$ 542,983,231</u>	<u>\$ 1,028,982,648</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**April 30, 2013**

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,361,575	\$ 6,361,575	\$ 90,250,061
Investments	-	1,499,993	1,499,993	48,371,460
Receivables, net	-	85,055	85,055	2,851,511
Other receivables	-	757,654	757,654	1,199,106
Due from other funds	-	-	-	84,182
Prepays and other assets	-	-	-	900,000
Inventories	-	254,939	254,939	444,496
Restricted assets:				
Cash and cash equivalents	140,963,377	-	140,963,377	-
Investments	1,075,648,544	-	1,075,648,544	-
Receivables, net	64,416,898	-	64,416,898	-
Other receivables	6,875,589	-	6,875,589	-
Due from other funds	8,945	-	8,945	-
Inventories, prepaids and other assets	1,328,909	-	1,328,909	-
Total current assets	1,289,242,262	8,959,216	1,298,201,478	144,100,816
Noncurrent assets:				
Advances to other funds	24,245,102	-	24,245,102	-
Deferred charges, net of amortization	18,319,240	-	18,319,240	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	89,307	-	89,307	-
Investments, held as collateral by others	39,930,000 *	-	39,930,000	-
Capital assets:				
Land and construction in progress	505,956,101	3,963,598	509,919,699	259,000
Intangible asset	232,814,291	-	232,814,291	-
Other capital assets, net of depreciation	1,259,172,343	13,873,633	1,273,045,976	8,384,155
Total noncurrent assets	2,164,476,258	17,837,231	2,182,313,489	8,643,155
Total assets	3,453,718,520	26,796,447	3,480,514,967	152,743,971
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	13,770	13,770	283,815
Estimated outstanding claims	-	-	-	10,947,851
Incurred but not reported claims	-	-	-	27,567,134
Customer deposits and other	-	160,833	160,833	-
Due to other funds	-	368	368	55,814
Deferred revenue	-	-	-	16,138
Capital Leases	-	62,001	62,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,481,797	-	3,481,797	-
Retainage payable	4,373,738	-	4,373,738	-
Customer deposits	1,269,975	-	1,269,975	-
Due to other funds	-	-	-	-
Due to other units	1,582,382	-	1,582,382	-
Deferred revenue	44,297,159	-	44,297,159	-
Current portion of long-term liabilities	129,843,772	-	129,843,772	-
Total current liabilities	184,848,823	236,972	185,085,795	38,870,752
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,482,453,798	-	2,482,453,798	-
Total noncurrent liabilities	2,482,453,798	-	2,482,453,798	-
Total liabilities	2,667,302,621	236,972	2,667,539,593	38,870,752
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(226,014,083) **	17,837,231	(208,176,852) **	8,643,155
Restricted for:				
Capital projects	120,534,593	-	120,534,593	-
Debt service	249,517,035	-	249,517,035	-
Toll Road	642,378,354	-	642,378,354	-
Unrestricted	-	8,722,244	8,722,244	105,230,064
Total net assets	\$ 786,415,899	\$ 26,559,475	\$ 812,975,374	\$ 113,873,219

\* The County has pledged \$29.3 Million to Citibank and \$10.63 Million to JP Morgan from two FNMA notes with a combined par value of \$52 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 invested in capital assets, net of related debt occurs when debt is refinanced beyond the useful life of the related assets.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Two Months Ended April 30, 2013**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 100,151,176	\$ -	\$ 100,151,176	\$ -
Sales	-	1,524,703	1,524,703	-
Charges for services	-	47,469	47,469	36,086,161
Total operating revenues	<u>100,151,176</u>	<u>1,572,172</u>	<u>101,723,348</u>	<u>36,086,161</u>
<b>OPERATING EXPENSES</b>				
Salaries	8,451,833	263,387	8,715,220	1,833,588
Materials and supplies	518,647	96,810	615,457	489,344
Services and fees	12,010,425	433,637	12,444,062	1,266,263
Utilities	517,684	21,382	539,066	137,666
Transportation and travel	233,811	-	233,811	1,796,293
Incurred claims	-	-	-	30,678,112
Estimated claims	-	-	-	439,592
Cost of goods sold	-	585,961	585,961	761,039
Depreciation	- **	-	-	-
Total operating expenses	<u>21,732,400</u>	<u>1,401,177</u>	<u>23,133,577</u>	<u>37,401,897</u>
Operating income (loss)	<u>78,418,776</u>	<u>170,995</u>	<u>78,589,771</u>	<u>(1,315,736)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	2,882,382	2,425	2,884,807	67,952
Interest expense	(16,695,490)	-	(16,695,490)	-
Amortization expense	(6,772,644)	-	(6,772,644)	-
Lease revenue	11,058	-	11,058	337,397
Other nonoperating revenue (expense)	-	-	-	9,963
Total nonoperating revenues (expenses)	<u>(20,574,694)</u>	<u>2,425</u>	<u>(20,572,269)</u>	<u>415,312</u>
Income (loss) before contributions and transfers	<u>57,844,082</u>	<u>173,420</u>	<u>58,017,502</u>	<u>(900,424)</u>
Transfers in	43,262,394 *	-	43,262,394	1,800,000
Transfers out	(73,262,394) *	-	(73,262,394)	-
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>1,800,000</u>
Change in net assets	27,844,082	173,420	28,017,502	899,576
Net assets, beginning	<u>758,571,817</u>	<u>26,386,055</u>	<u>784,957,872</u>	<u>112,973,643</u>
Net assets, ending	<u>\$ 786,415,899</u>	<u>\$ 26,559,475</u>	<u>\$ 812,975,374</u>	<u>\$ 113,873,219</u>

\* Transfers between various Toll Road funds for \$43,262,394.

\*\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Approximately \$14M in depreciation expense will be recorded in May for March and April's depreciation.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**April 30, 2013**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 248,791,966
Investments	105,457,030
Accounts receivable	197,879
Other Receivables	41,848
Due from other funds	1,406,417
Total assets	<u>\$ 355,895,140</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 19,591,063
Accrued payroll and compensated absences	12,524,730
Due to other funds	758,234
Held for Others	323,021,113
Total liabilities	<u>\$ 355,895,140</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 166,044,114	\$ -	\$ 200,136,608	\$ 366,180,722
Investments	2,603,016	-	82,625,985	85,229,001
Receivables:				
Taxes, net	4,679,254	27,083,648	-	31,762,902
Accounts	25,804,326	-	4,949,378	30,753,704
Other	3,360,144	-	-	3,360,144
Prepays and Other Assets				
Due from other funds	44,245	-	1,896,606	1,940,851
Restricted cash and cash equivalents	98,590	9,871,448	-	9,970,038
Restricted investments	-	47,835,637	-	47,835,637
Advances to other funds	776,000	-	12,000,000	12,776,000
Long term notes receivable	507,171	-	-	507,171
Total assets	<u>\$ 203,916,860</u>	<u>\$ 84,790,733</u>	<u>\$ 301,683,577</u>	<u>\$ 590,391,170</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 2,842,571	\$ -	\$ 308,773	\$ 3,151,344
Retainage payable	842,781	-	5,116,205	5,958,986
Customer deposits	10	-	-	10
Due to other funds	605,149	-	1,890,495	2,495,644
Due to other units	13,070	-	-	13,070
Advances from other funds	327,500	-	-	327,500
Deferred revenue	8,377,737	27,083,648	-	35,461,385
Total liabilities	<u>13,008,818</u>	<u>27,083,648</u>	<u>7,315,473</u>	<u>47,407,939</u>
Fund balances:				
Nonspendable	776,000	-	12,075,000	12,851,000
Restricted	195,083,411	57,707,085	252,240,297	505,030,793
Committed	3,411,472	-	30,052,807	33,464,279
Assigned	102,516	-	-	102,516
Unassigned	(8,465,357)	-	-	(8,465,357)
Total fund balances	<u>190,908,042</u>	<u>57,707,085</u>	<u>294,368,104</u>	<u>542,983,231</u>
Total liabilities and fund balances	<u>\$ 203,916,860</u>	<u>\$ 84,790,733</u>	<u>\$ 301,683,577</u>	<u>\$ 590,391,170</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE TWO MONTHS ENDED APRIL 30, 2013**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 4,305,623	\$ 1,971,610	\$ -	\$ 6,277,233
Charges for services	4,527,910	-	-	4,527,910
Intergovernmental	27,364,477	-	7,028,402	34,392,879
Fines	84,880	-	-	84,880
Lease revenue	48,419	-	-	48,419
Interest	62,259	3,870	264,887	331,016
Miscellaneous	1,702,561	24,692	119,484	1,846,737
Total revenues	<u>38,096,129</u>	<u>2,000,172</u>	<u>7,412,773</u>	<u>47,509,074</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	13,491,845	-	183,149	13,674,994
Materials and supplies	2,634,807	-	499,450	3,134,257
Services and other	26,078,572	-	3,690,687	29,769,259
Utilities	2,095,653	-	29,638	2,125,291
Transportation and travel	320,935	-	-	320,935
Miscellaneous	117,837	-	-	117,837
Capital outlay	6,227,587	-	18,486,696	24,714,283
Total Expenditures	<u>50,967,236</u>	<u>32,001,776</u>	<u>22,889,620</u>	<u>105,858,632</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,871,107)</u>	<u>(30,001,604)</u>	<u>(15,476,847)</u>	<u>(58,349,558)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	5,963,137	14,350,000	-	20,313,137
Transfers out	(2,880,300)	-	15	(2,880,285)
Commercial paper issued	-	-	6,900,000	6,900,000
Sale of capital assets	38,895	-	11,900	50,795
Total other financing sources(uses)	<u>3,121,732</u>	<u>14,350,000</u>	<u>6,911,915</u>	<u>24,383,647</u>
Net changes in fund balances	(9,749,375)	(15,651,604)	(8,564,932)	(33,965,911)
Fund balances, beginning	200,657,417	73,358,689	302,933,036	576,949,142
Fund balances, ending	<u>\$ 190,908,042</u>	<u>\$ 57,707,085</u>	<u>\$ 294,368,104</u>	<u>\$ 542,983,231</u>



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

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>Healthcare Alliance</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 120,770,790	\$ 977,835	\$ 239,160	\$ (64,078) *	\$ (4,090) *	\$ 13,546
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	4,679,254	-	-	-	-	-
Accounts, net	2,435	95,569	-	-	3,980	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,590	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 125,551,069</u>	<u>\$ 1,073,404</u>	<u>\$ 239,160</u>	<u>\$ (64,078)</u>	<u>\$ (110)</u>	<u>\$ 13,546</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 226,773	\$ 87,002	\$ -	\$ 3,811	\$ -	\$ -
Retainage payable	341,718	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	13,070	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	4,679,254	-	-	-	-	-
Total liabilities	<u>5,260,815</u>	<u>87,002</u>	<u>-</u>	<u>3,811</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	120,290,254	986,402	239,160	-	-	13,546
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	(67,889) **	(110) **	-
Total fund balances	<u>120,290,254</u>	<u>986,402</u>	<u>239,160</u>	<u>(67,889)</u>	<u>(110)</u>	<u>13,546</u>
Total liabilities and fund balances	<u>\$ 125,551,069</u>	<u>\$ 1,073,404</u>	<u>\$ 239,160</u>	<u>\$ (64,078)</u>	<u>\$ (110)</u>	<u>\$ 13,546</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.

<u>Concession Fee</u>	<u>Care for Elders</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>
\$ 1,300	\$ 24,411	\$ 76,312	\$ 114,860	\$ (12,338) *	\$ 103,930	\$ 486,565	\$ 126,471	\$ 290,059
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	7,453	-	-	-	-
-	-	-	-	-	-	-	599	-
-	-	-	-	-	-	-	122	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 1,300</u>	<u>\$ 24,411</u>	<u>\$ 76,312</u>	<u>\$ 114,860</u>	<u>\$ (4,885)</u>	<u>\$ 103,930</u>	<u>\$ 486,565</u>	<u>\$ 127,192</u>	<u>\$ 290,059</u>
\$ -	\$ -	\$ -	\$ 4,110	\$ -	\$ -	\$ 955	\$ -	\$ 43,578
-	-	-	-	-	-	-	-	9,411
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	980
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	4,110	-	-	955	-	53,969
-	-	-	-	-	-	-	-	-
1,300	24,411	76,312	110,750	-	-	485,610	127,192	236,090
-	-	-	-	-	103,930	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	(4,885) **	-	-	-	-
<u>1,300</u>	<u>24,411</u>	<u>76,312</u>	<u>110,750</u>	<u>(4,885)</u>	<u>103,930</u>	<u>485,610</u>	<u>127,192</u>	<u>236,090</u>
<u>\$ 1,300</u>	<u>\$ 24,411</u>	<u>\$ 76,312</u>	<u>\$ 114,860</u>	<u>\$ (4,885)</u>	<u>\$ 103,930</u>	<u>\$ 486,565</u>	<u>\$ 127,192</u>	<u>\$ 290,059</u>

(continued)

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

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

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

	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 7,069,012	\$ 866,531	\$ 19,546,393	\$ 2,119,029	\$ 3,537,247	\$ 51,610
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 7,069,012</u>	<u>\$ 866,531</u>	<u>\$ 19,546,393</u>	<u>\$ 2,119,029</u>	<u>\$ 3,537,247</u>	<u>\$ 51,610</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 1,471	\$ -	\$ 57,074	\$ 183,555	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	630	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>2,101</u>	<u>-</u>	<u>57,074</u>	<u>183,565</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	7,066,911	866,531	19,489,319	-	3,537,247	51,610
Committed	-	-	-	1,935,464	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>7,066,911</u>	<u>866,531</u>	<u>19,489,319</u>	<u>1,935,464</u>	<u>3,537,247</u>	<u>51,610</u>
Total liabilities and fund balances	<u>\$ 7,069,012</u>	<u>\$ 866,531</u>	<u>\$ 19,546,393</u>	<u>\$ 2,119,029</u>	<u>\$ 3,537,247</u>	<u>\$ 51,610</u>

(continued)

<b>Juror Donation Programs</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA Divert Program</b>
\$ 5,396	\$ 3,452,084	\$ 15	\$ 1,398,155	\$ 215,540	\$ 137,403	\$ 374,703
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 5,396</u>	<u>\$ 3,452,084</u>	<u>\$ 15</u>	<u>\$ 1,398,155</u>	<u>\$ 215,540</u>	<u>\$ 137,403</u>	<u>\$ 374,703</u>

\$ -	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	9	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	445	-	-	-	-	-

-	-	-	-	-	-	-
5,396	3,451,639	15	1,398,155	215,540	-	374,703
-	-	-	-	-	137,403	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>5,396</u>	<u>3,451,639</u>	<u>15</u>	<u>1,398,155</u>	<u>215,540</u>	<u>137,403</u>	<u>374,703</u>
<u>\$ 5,396</u>	<u>\$ 3,452,084</u>	<u>\$ 15</u>	<u>\$ 1,398,155</u>	<u>\$ 215,540</u>	<u>\$ 137,403</u>	<u>\$ 374,703</u>

(continued)

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

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surities	Household Hazardous Waste Center	Supplemental Environmental Program
<b>ASSETS</b>						
Cash and cash equivalents	\$ 125,513	\$ 3,773,958	\$ 650,988	\$ 826,712	\$ 7,070	\$ 50,033
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 125,513</u>	<u>\$ 3,773,958</u>	<u>\$ 650,988</u>	<u>\$ 826,712</u>	<u>\$ 7,070</u>	<u>\$ 50,033</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 3,781	\$ -	\$ -	\$ -
Retainage payable	-	-	-	3,864	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>3,781</u>	<u>3,864</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	125,513	3,773,958	647,207	-	7,070	-
Committed	-	-	-	822,848	-	50,033
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>125,513</u>	<u>3,773,958</u>	<u>647,207</u>	<u>822,848</u>	<u>7,070</u>	<u>50,033</u>
Total liabilities and fund balances	<u>\$ 125,513</u>	<u>\$ 3,773,958</u>	<u>\$ 650,988</u>	<u>\$ 826,712</u>	<u>\$ 7,070</u>	<u>\$ 50,033</u>

(continued)

<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Medicaid Administrative Claim Reimbursement</u>	<u>Dispute Resolution</u>	<u>Fire County Clerk Election</u>	<u>Fire Code Fee</u>	<u>LEOSE-Law Enforcement</u>
\$ 967,609	\$ 16,209,385	\$ 58,154	\$ 908,698	\$ 329,413	\$ 102,516	\$ 3,100,318	\$ 445,280
-	2,603,016	-	-	-	-	-	-
-	-	-	-	-	-	-	-
131,943	-	-	314,720	-	-	-	-
-	-	-	-	-	-	-	-
-	43,535	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,099,552</u>	<u>\$ 18,855,936</u>	<u>\$ 58,154</u>	<u>\$ 1,223,418</u>	<u>\$ 329,413</u>	<u>\$ 102,516</u>	<u>\$ 3,100,318</u>	<u>\$ 445,280</u>

\$ -	\$ 60,464	\$ -	\$ 30,773	\$ -	\$ -	\$ 15,060	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	114,479	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	174,943	-	30,773	-	-	15,060	-

-	-	-	-	-	-	-	-
1,099,552	18,680,993	58,154	1,192,645	329,413	-	3,085,258	445,280
-	-	-	-	-	-	-	-
-	-	-	-	-	102,516	-	-
-	-	-	-	-	-	-	-
<u>1,099,552</u>	<u>18,680,993</u>	<u>58,154</u>	<u>1,192,645</u>	<u>329,413</u>	<u>102,516</u>	<u>3,085,258</u>	<u>445,280</u>
<u>\$ 1,099,552</u>	<u>\$ 18,855,936</u>	<u>\$ 58,154</u>	<u>\$ 1,223,418</u>	<u>\$ 329,413</u>	<u>\$ 102,516</u>	<u>\$ 3,100,318</u>	<u>\$ 445,280</u>

(continued)

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

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>ASSETS</b>						
Cash and cash equivalents	\$ 362,157	\$ 16,115	\$ 293,401	\$ 328,588	\$ 1,007	\$ 117,071
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 362,157</u>	<u>\$ 16,115</u>	<u>\$ 293,401</u>	<u>\$ 328,588</u>	<u>\$ 1,007</u>	<u>\$ 117,071</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 363	\$ -	\$ 4,020	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>363</u>	<u>-</u>	<u>4,020</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	16,115	289,381	328,588	1,007	117,071
Committed	361,794	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>361,794</u>	<u>16,115</u>	<u>289,381</u>	<u>328,588</u>	<u>1,007</u>	<u>117,071</u>
Total liabilities and fund balances	<u>\$ 362,157</u>	<u>\$ 16,115</u>	<u>\$ 293,401</u>	<u>\$ 328,588</u>	<u>\$ 1,007</u>	<u>\$ 117,071</u>

(continued)

Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 344,523	\$ 607,600	\$ 5,055,016	\$ 2,003,342	\$ (32,558,204) *	\$ 166,044,114
-	-	-	-	-	2,603,016
-	-	-	-	-	4,679,254
-	2	7,622	-	25,240,602	25,804,326
-	-	250,000	-	3,109,545	3,360,144
-	-	588	-	-	44,245
-	-	-	-	-	98,590
-	-	776,000	-	-	776,000
-	-	311,580	-	195,591	507,171
<u>\$ 344,523</u>	<u>\$ 607,602</u>	<u>\$ 6,400,806</u>	<u>\$ 2,003,342</u>	<u>\$ (4,012,466)</u>	<u>\$ 203,916,860</u>

\$ 126,673	\$ 7,217	\$ -	\$ -	\$ 1,985,455	\$ 2,842,571
-	-	-	-	487,788	842,781
-	-	-	-	-	10
-	-	-	-	489,051	605,149
-	-	-	-	-	13,070
-	-	327,500	-	-	327,500
-	-	277,428	-	3,421,055	8,377,737
<u>126,673</u>	<u>7,217</u>	<u>604,928</u>	<u>-</u>	<u>6,383,349</u>	<u>13,008,818</u>

-	-	776,000	-	-	776,000
217,850	600,385	5,019,878	-	-	195,083,411
-	-	-	-	-	3,411,472
-	-	-	-	-	102,516
-	-	-	2,003,342	(10,395,815) **	(8,465,357)
<u>217,850</u>	<u>600,385</u>	<u>5,795,878</u>	<u>2,003,342</u>	<u>(10,395,815)</u>	<u>190,908,042</u>
<u>\$ 344,523</u>	<u>\$ 607,602</u>	<u>\$ 6,400,806</u>	<u>\$ 2,003,342</u>	<u>\$ (4,012,466)</u>	<u>\$ 203,916,860</u>

(concluded)

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

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

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

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>Healthcare</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Alliance</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Alliance</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 1,919,335	\$ 2,386,288	\$ -	\$ -	\$ -	\$ -
Charges for services	50	-	57,141	-	-	700
Intergovernmental	60,000	-	-	15,797	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	47,119	-	-	-	-	-
Interest	16,047	2,736	127	-	-	7
Miscellaneous	42,407	41,526	-	12,009	-	-
Total revenues	<u>2,084,958</u>	<u>2,430,550</u>	<u>57,268</u>	<u>27,806</u>	<u>3,980</u>	<u>707</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	4,495,378	-	64,949	36,977	-	-
Materials and supplies	98,169	-	-	410	-	-
Services and other	5,777,420	3,162,102	-	24,401	-	-
Utilities	87,311	1,927,980	-	9,966	152	-
Travel and transportation	63,828	-	-	6,238	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	32,404	-	-	-	-	-
Total expenditures	<u>10,554,510</u>	<u>5,090,082</u>	<u>64,949</u>	<u>77,992</u>	<u>152</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,469,552)</u>	<u>(2,659,532)</u>	<u>(7,681)</u>	<u>(50,186)</u>	<u>3,828</u>	<u>707</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	(1,976,500)	-	-	-	-
Sale of capital assets	38,895	-	-	-	-	-
Total other financing sources (uses)	<u>38,895</u>	<u>(1,976,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(8,430,657)	(4,636,032)	(7,681)	(50,186)	3,828	707
Fund balances, beginning	128,720,911	5,622,434	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 120,290,254</u>	<u>\$ 986,402</u>	<u>\$ 239,160</u>	<u>\$ (67,889) *</u>	<u>\$ (110) *</u>	<u>\$ 13,546</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	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	58,249	-	-	-	68,375	106,526
-	-	6,893	-	7,453	-	68,671	-	-
-	-	-	-	-	-	-	-	-
1,300	-	-	-	-	-	-	-	-
-	-	34	37	-	57	237	48	165
-	25,000	-	-	-	25,322	625	-	-
1,300	25,000	6,927	58,286	7,453	25,379	69,533	68,423	106,691
-	589	-	4,763	12,720	415	16,874	58,590	62,280
-	-	-	-	-	-	1,457	4,768	3,246
-	-	-	7,419	-	-	14,523	8,814	140,432
-	-	-	-	-	-	127	3,946	176
-	-	-	25	-	-	2,565	-	-
-	-	-	-	-	28,320	-	-	-
-	-	-	-	-	-	-	-	-
-	589	-	12,207	12,720	28,735	35,546	76,118	206,134
1,300	24,411	6,927	46,079	(5,267)	(3,356)	33,987	(7,695)	(99,443)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,300	24,411	6,927	46,079	(5,267)	(3,356)	33,987	(7,695)	(99,443)
-	-	69,385	64,671	382	107,286	451,623	134,887	335,533
\$ 1,300	\$ 24,411	\$ 76,312	\$ 110,750	\$ (4,885) *	\$ 103,930	\$ 485,610	\$ 127,192	\$ 236,090

(continued)

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

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	14,769	17,979	1,640,108	-	141,260	2,023
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	15,812	411	9,119	-	1,689	24
Miscellaneous	32,004	-	-	3,843	-	-
Total revenues	<u>62,585</u>	<u>18,390</u>	<u>1,649,227</u>	<u>3,843</u>	<u>142,949</u>	<u>2,047</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	185,993	-	-	-
Materials and supplies	31,237	-	125,020	8,297	-	-
Services and other	211,652	-	139,233	5,459	750	-
Utilities	605	-	-	207	-	-
Travel and transportation	13,343	-	340	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	39,000	-	-	-
Total expenditures	<u>256,837</u>	<u>-</u>	<u>489,586</u>	<u>13,963</u>	<u>750</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(194,252)</u>	<u>18,390</u>	<u>1,159,641</u>	<u>(10,120)</u>	<u>142,199</u>	<u>2,047</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(194,252)	18,390	1,159,641	(10,120)	142,199	2,047
Fund balances, beginning	7,261,163	848,141	18,329,678	1,945,584	3,395,048	49,563
Fund balances, ending	<u>\$ 7,066,911</u>	<u>\$ 866,531</u>	<u>\$ 19,489,319</u>	<u>\$ 1,935,464</u>	<u>\$ 3,537,247</u>	<u>\$ 51,610</u>

(continued)

<b>Juror Donation Programs</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA Divert Program</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	176,285	-	25,224	13,455	-	7,770
-	-	22,241	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,700	-	667	101	70	208
5,396	-	-	-	-	-	-
<u>5,396</u>	<u>177,985</u>	<u>22,241</u>	<u>25,891</u>	<u>13,556</u>	<u>70</u>	<u>7,978</u>
-	138,889	-	-	-	-	50,485
-	-	-	-	-	2,490	-
-	380	-	-	-	1,539	-
-	-	-	-	-	-	-
-	1,894	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	<u>141,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,029</u>	<u>50,485</u>
<u>5,396</u>	<u>36,822</u>	<u>22,241</u>	<u>25,891</u>	<u>13,556</u>	<u>(3,959)</u>	<u>(42,507)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>5,396</u>	<u>36,822</u>	<u>22,241</u>	<u>25,891</u>	<u>13,556</u>	<u>(3,959)</u>	<u>(42,507)</u>
-	3,414,817	(22,226)	1,372,264	201,984	141,362	417,210
<u>\$ 5,396</u>	<u>\$ 3,451,639</u>	<u>\$ 15</u>	<u>\$ 1,398,155</u>	<u>\$ 215,540</u>	<u>\$ 137,403</u>	<u>\$ 374,703</u>

(continued)

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

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surities	Household Hazardous Waste Center	Supplemental Environmental Program
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	41,030	-	-
Intergovernmental	1,388	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	61	1,859	134	397	4	24
Miscellaneous	-	-	7,100	-	-	-
Total revenues	<u>1,449</u>	<u>1,859</u>	<u>7,234</u>	<u>41,427</u>	<u>4</u>	<u>24</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	117	-	-	-
Services and other	-	-	4,427	18,324	-	-
Utilities	-	-	750	-	-	-
Travel and transportation	-	-	475	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>5,769</u>	<u>18,324</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,449</u>	<u>1,859</u>	<u>1,465</u>	<u>23,103</u>	<u>4</u>	<u>24</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	1,449	1,859	1,465	23,103	4	24
Fund balances, beginning	124,064	3,772,099	645,742	799,745	7,066	50,009
Fund balances, ending	<u>\$ 125,513</u>	<u>\$ 3,773,958</u>	<u>\$ 647,207</u>	<u>\$ 822,848</u>	<u>\$ 7,070</u>	<u>\$ 50,033</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>	<b>Fire Code Fee</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	14,018	151,023	-	856,160	-
-	5,139	-	831	-	-	-	-
-	84,880	-	-	-	-	-	-
-	-	-	-	-	-	-	-
406	2,161	28	469	212	51	1,229	224
-	1,154,096	-	-	-	-	-	-
406	1,246,276	28	15,318	151,235	51	857,389	224
-	-	-	-	-	-	183,591	-
-	163,660	-	-	-	-	21,012	699
-	241,222	-	77,909	118,298	-	14,349	-
-	16,870	-	-	-	-	-	-
-	77,565	-	1,986	-	-	4,343	7,993
-	7,434	-	-	-	-	1,487	-
-	-	-	-	-	-	-	-
-	506,751	-	79,895	118,298	-	224,782	8,692
406	739,525	28	(64,577)	32,937	51	632,607	(8,468)
-	-	-	-	-	-	-	-
-	(4,500)	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(4,500)	-	-	-	-	-	-
406	735,025	28	(64,577)	32,937	51	632,607	(8,468)
1,099,146	17,945,968	58,126	1,257,222	296,476	102,465	2,452,651	453,748
\$ 1,099,552	\$ 18,680,993	\$ 58,154	\$ 1,192,645	\$ 329,413	\$ 102,516	\$ 3,085,258	\$ 445,280

(continued)

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

	<b>Library Donation Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	3,865	346,190	203,719	92	32,660
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	179	5	143	78	-	43
Miscellaneous	58,127	-	-	-	-	-
Total revenues	<u>58,306</u>	<u>3,870</u>	<u>346,333</u>	<u>203,797</u>	<u>92</u>	<u>32,703</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	282,964	-	-	-
Materials and supplies	27,674	-	-	-	-	-
Services and other	1,382	-	21,255	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	8,053	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>29,056</u>	<u>-</u>	<u>312,272</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>29,250</u>	<u>3,870</u>	<u>34,061</u>	<u>203,797</u>	<u>92</u>	<u>32,703</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	29,250	3,870	34,061	203,797	92	32,703
Fund balances, beginning	332,544	12,245	255,320	124,791	915	84,368
Fund balances, ending	<u>\$ 361,794</u>	<u>\$ 16,115</u>	<u>\$ 289,381</u>	<u>\$ 328,588</u>	<u>\$ 1,007</u>	<u>\$ 117,071</u>

(continued)

<b>Courthouse Security</b>	<b>Law Library</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,305,623
279,570	205,185	1,005	-	63,479	4,527,910
-	-	3,476	-	27,168,608	27,364,477
-	-	-	-	-	84,880
-	-	-	-	-	48,419
57	375	2,721	990	1,113	62,259
-	-	4,604	-	290,502	1,702,561
<u>279,627</u>	<u>205,560</u>	<u>11,806</u>	<u>990</u>	<u>27,523,702</u>	<u>38,096,129</u>
-	126,321	54,589	-	7,715,478	13,491,845
-	52,765	-	-	2,093,786	2,634,807
201,033	11,900	93,524	-	15,780,825	26,078,572
-	-	-	-	47,563	2,095,653
-	-	-	-	132,287	320,935
-	-	-	-	80,596	117,837
-	-	-	-	6,156,183	6,227,587
<u>201,033</u>	<u>190,986</u>	<u>148,113</u>	<u>-</u>	<u>32,006,718</u>	<u>50,967,236</u>
<u>78,594</u>	<u>14,574</u>	<u>(136,307)</u>	<u>990</u>	<u>(4,483,016)</u>	<u>(12,871,107)</u>
-	-	899,300	-	5,063,837	5,963,137
-	-	(899,300)	-	-	(2,880,300)
-	-	-	-	-	38,895
-	-	-	-	5,063,837	3,121,732
<u>78,594</u>	<u>14,574</u>	<u>(136,307)</u>	<u>990</u>	<u>580,821</u>	<u>(9,749,375)</u>
<u>139,256</u>	<u>585,811</u>	<u>5,932,185</u>	<u>2,002,352</u>	<u>(10,976,636)</u>	<u>200,657,417</u>
<u>\$ 217,850</u>	<u>\$ 600,385</u>	<u>\$ 5,795,878</u>	<u>\$ 2,003,342</u>	<u>\$ (10,395,815)</u>	<u>\$ 190,908,042</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**  
**April 30, 2013**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 8,815,551	\$ 1,055,897	\$ 9,871,448
Restricted investments	42,663,442	5,172,195	47,835,637
Taxes Receivable, net	26,657,275	426,373	27,083,648
Total assets	<u>\$ 78,136,268</u>	<u>\$ 6,654,465</u>	<u>\$ 84,790,733</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 26,657,275	\$ 426,373	\$ 27,083,648
Total liabilities	<u>26,657,275</u>	<u>426,373</u>	<u>27,083,648</u>
Fund Balances:			
Restricted	51,478,993	6,228,092	57,707,085
Total fund balances	<u>51,478,993</u>	<u>6,228,092</u>	<u>57,707,085</u>
Total liabilities and fund balances	<u>\$ 78,136,268</u>	<u>\$ 6,654,465</u>	<u>\$ 84,790,733</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 1,746,462	\$ 225,148	\$ 1,971,610
Earnings on investments	3,438	432	3,870
Miscellaneous	22,115	2,577	24,692
Total revenues	<u>1,772,015</u>	<u>228,157</u>	<u>2,000,172</u>
<b>EXPENDITURES</b>			
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>(13,483,305)</u>	<u>(16,518,299)</u>	<u>(30,001,604)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	14,350,000	14,350,000
Total other financing sources (uses)	<u>-</u>	<u>14,350,000</u>	<u>14,350,000</u>
Net changes in fund balances	(13,483,305)	(2,168,299)	(15,651,604)
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 51,478,993</u>	<u>\$ 6,228,092</u>	<u>\$ 57,707,085</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 73,953,899	\$ 18,950,573	\$ -	\$ 107,232,136	\$ 200,136,608
Investments	63,693,885	-	-	18,932,100	82,625,985
Accounts receivable, net	225,750	-	-	4,723,628	4,949,378
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	6,096	-	-	1,890,510	1,896,606
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 137,954,630</u>	<u>\$ 18,950,573</u>	<u>\$ 12,000,000</u>	<u>\$ 132,778,374</u>	<u>\$ 301,683,577</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ 260,850	\$ -	\$ 47,923	\$ 308,773
Retainage payable	2,438,094	503,108	-	2,175,003	5,116,205
Due to other funds	-	-	-	1,890,495	1,890,495
Total liabilities	<u>2,438,094</u>	<u>763,958</u>	<u>-</u>	<u>4,113,421</u>	<u>7,315,473</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	106,399,056	17,176,288	-	128,664,953	252,240,297
Committed	29,042,480	1,010,327	-	-	30,052,807
Total fund balances	<u>135,516,536</u>	<u>18,186,615</u>	<u>12,000,000</u>	<u>128,664,953</u>	<u>294,368,104</u>
Total liabilities and fund balances	<u>\$ 137,954,630</u>	<u>\$ 18,950,573</u>	<u>\$ 12,000,000</u>	<u>\$ 132,778,374</u>	<u>\$ 301,683,577</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 7,005,865	\$ -	\$ -	\$ 22,537	\$ 7,028,402
Interest	161,041	4,170	-	99,676	264,887
Miscellaneous	71,206	-	-	48,278	119,484
Total revenues	<u>7,238,112</u>	<u>4,170</u>	<u>-</u>	<u>170,491</u>	<u>7,412,773</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	183,149	-	-	183,149
Materials and supplies	-	499,450	-	-	499,450
Services and other	830,368	1,327,894	-	1,532,425	3,690,687
Utilities	208	29,430	-	-	29,638
Capital outlay	11,794,094	3,184,204	-	3,508,398	18,486,696
Total expenditures	<u>12,624,670</u>	<u>5,224,127</u>	<u>-</u>	<u>5,040,823</u>	<u>22,889,620</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,386,558)</u>	<u>(5,219,957)</u>	<u>-</u>	<u>(4,870,332)</u>	<u>(15,476,847)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	15	15
Sale of capital assets	11,900	-	-	-	11,900
Commercial paper issued	4,000,000	2,900,000	-	-	6,900,000
Total other financing sources (uses)	<u>4,011,900</u>	<u>2,900,000</u>	<u>-</u>	<u>15</u>	<u>6,911,915</u>
Net change in fund balances	(1,374,658)	(2,319,957)	-	(4,870,317)	(8,564,932)
Fund balances, beginning	136,891,194	20,506,572	12,000,000	133,535,270	302,933,036
Fund balances, ending	<u>\$ 135,516,536</u>	<u>\$ 18,186,615</u>	<u>\$ 12,000,000</u>	<u>\$ 128,664,953</u>	<u>\$ 294,368,104</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**April 30, 2013**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 297,471	\$ 7,485	\$ 6,056,619	\$ 6,361,575
Investments	-	-	1,499,993	1,499,993
Accounts receivable, net	16,961	-	68,094	85,055
Other receivables	-	-	757,654	757,654
Inventories	-	-	254,939	254,939
Total current assets	<u>314,432</u>	<u>7,485</u>	<u>8,637,299</u>	<u>8,959,216</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,025,482	4,760,627
Accumulated depreciation	(735,145)	(8,231,985)	(3,074,307)	(12,041,437)
Total noncurrent assets	<u>-</u>	<u>16,886,056</u>	<u>951,175</u>	<u>17,837,231</u>
Total assets	<u>314,432</u>	<u>16,893,541</u>	<u>9,588,474</u>	<u>26,796,447</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	522	-	13,248	13,770
Customer deposits	160,833	-	-	160,833
Due to other funds	-	-	368	368
Capital leases	-	-	62,001	62,001
Total current liabilities	<u>161,355</u>	<u>-</u>	<u>75,617</u>	<u>236,972</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	-	16,886,056	951,175	17,837,231
Unrestricted	153,077	7,485	8,561,682	8,722,244
Total net assets	<u>\$ 153,077</u>	<u>\$ 16,893,541</u>	<u>\$ 9,512,857</u>	<u>\$ 26,559,475</u>

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

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 1,524,703	\$ 1,524,703
User fees	23,484	17,523	-	41,007
Miscellaneous	6,462	-	-	6,462
Total operating revenues	<u>29,946</u>	<u>17,523</u>	<u>1,524,703</u>	<u>1,572,172</u>
<b>OPERATING EXPENSES</b>				
Salaries	8,613	-	254,774	263,387
Materials and supplies	-	-	96,810	96,810
Services and fees	-	-	433,637	433,637
Utilities	-	20,463	919	21,382
Transportation and travel	-	-	-	-
Cost of goods sold	-	-	585,961	585,961
Depreciation	-	-	-	-
Total operating expenses	<u>8,613</u>	<u>20,463</u>	<u>1,372,101</u>	<u>1,401,177</u>
Operating Income (Loss)	<u>21,333</u>	<u>(2,940)</u>	<u>152,602</u>	<u>170,995</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	140	6	2,279	2,425
Total nonoperating revenue (expenses)	<u>140</u>	<u>6</u>	<u>2,279</u>	<u>2,425</u>
Income (loss) before transfers	<u>21,473</u>	<u>(2,934)</u>	<u>154,881</u>	<u>173,420</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	21,473	(2,934)	154,881	173,420
Net assets, beginning	131,604	16,896,475	9,357,976	26,386,055
Net assets, ending	<u>\$ 153,077</u>	<u>\$ 16,893,541</u>	<u>\$ 9,512,857</u>	<u>\$ 26,559,475</u>

\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. March and April's depreciation will be recorded in May.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**April 30, 2013**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 14,733,215	\$ 344,008	\$ 3,295,390	\$ 65,187,267	\$ 2,372,822	\$ 3,558,381	\$ 758,978	\$ 90,250,061
Investments	-	-	-	-	48,371,460	-	-	48,371,460
Receivables:								
Accounts	5,452	258,220	-	2,587,589	250	-	-	2,851,511
Other	140	-	738	-	1,195,296	2,932	-	1,199,106
Due from other funds	49,089	8,962	-	27	392	25,712	-	84,182
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	267,166	177,330	-	-	-	-	-	444,496
Total current assets	<u>15,055,062</u>	<u>788,520</u>	<u>3,296,128</u>	<u>67,774,883</u>	<u>52,840,220</u>	<u>3,587,025</u>	<u>758,978</u>	<u>144,100,816</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	44,833,342	1,498,342	483,662	-	-	-	-	46,815,346
Accumulated depreciation	<u>(38,034,965)</u>	<u>(1,482,262)</u>	<u>(389,934)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(39,907,161)</u>
Total noncurrent assets	<u>8,533,347</u>	<u>16,080</u>	<u>93,728</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,643,155</u>
Total assets	<u>23,588,409</u>	<u>804,600</u>	<u>3,389,856</u>	<u>67,774,883</u>	<u>52,840,220</u>	<u>3,587,025</u>	<u>758,978</u>	<u>152,743,971</u>
<b>LIABILITIES</b>								
Vouchers Payable	206,555	39,812	8,724	1,816	4,188	7,093	15,627	283,815
Due to other funds	-	-	-	1,875	10	-	53,929	55,814
Estimated outstanding claims	-	-	-	-	10,947,851	-	-	10,947,851
Incurred but not reported claims	-	-	-	16,413,118	11,154,016	-	-	27,567,134
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>206,555</u>	<u>39,812</u>	<u>8,724</u>	<u>16,416,809</u>	<u>22,122,203</u>	<u>7,093</u>	<u>69,556</u>	<u>38,870,752</u>
<b>NET ASSETS</b>								
Invested in capital assets, net	8,533,347	16,080	93,728	-	-	-	-	8,643,155
Unrestricted	14,848,507	748,708	3,287,404	51,358,074	30,718,017	3,579,932	689,422	105,230,064
Total net assets	<u>\$ 23,381,854</u>	<u>\$ 764,788</u>	<u>\$ 3,381,132</u>	<u>\$ 51,358,074</u>	<u>\$ 30,718,017</u>	<u>\$ 3,579,932</u>	<u>\$ 689,422</u>	<u>\$ 113,873,219</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR TWO MONTHS ENDED APRIL 30, 2013**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ 1,703,128	\$ 55,080	\$ 81,434	\$ 32,898,054	\$ 863,783	\$ 73,921	\$ 117,467	\$ 35,792,867
User fees	-	293,294	-	-	-	-	-	293,294
Total operating revenues	<u>1,703,128</u>	<u>348,374</u>	<u>81,434</u>	<u>32,898,054</u>	<u>863,783</u>	<u>73,921</u>	<u>117,467</u>	<u>36,086,161</u>
<b>OPERATING EXPENSES</b>								
Salaries	501,263	524,726	-	-	147,872	12,350	647,377	1,833,588
Materials and supplies	426,847	10,616	29,921	1,368	1,791	-	18,801	489,344
Services and fees	545,797	368,374	3,441	66,170	247,348	-	35,133	1,266,263
Utilities	12,210	125,260	-	-	-	-	196	137,666
Transportation and travel	1,788,159	3,461	3,275	-	-	-	1,398	1,796,293
Incurred claims	-	-	-	29,843,781	809,267	-	25,064	30,678,112
Estimated claims	-	-	-	-	439,592	-	-	439,592
Cost of goods sold	755,502	5,537	-	-	-	-	-	761,039
Depreciation	-	-	-	-	-	-	-	-
Total operating expenses	<u>4,029,778</u>	<u>1,037,974</u>	<u>36,637</u>	<u>29,911,319</u>	<u>1,645,870</u>	<u>12,350</u>	<u>727,969</u>	<u>37,401,897</u>
Operating income (loss)	<u>(2,326,650)</u>	<u>(689,600)</u>	<u>44,797</u>	<u>2,986,735</u>	<u>(782,087)</u>	<u>61,571</u>	<u>(610,502)</u>	<u>(1,315,736)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	7,000	49	1,605	30,598	26,788	1,742	170	67,952
Lease revenue	337,397	-	-	-	-	-	-	337,397
Other nonoperating revenues	9,963	-	-	-	-	-	-	9,963
Total nonoperating revenues (expense)	<u>354,360</u>	<u>49</u>	<u>1,605</u>	<u>30,598</u>	<u>26,788</u>	<u>1,742</u>	<u>170</u>	<u>415,312</u>
Income (loss) before contributions and tr	<u>(1,972,290)</u>	<u>(689,551)</u>	<u>46,402</u>	<u>3,017,333</u>	<u>(755,299)</u>	<u>63,313</u>	<u>(610,332)</u>	<u>(900,424)</u>
Transfers in	-	750,000	-	-	-	-	1,050,000	1,800,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,050,000</u>	<u>1,800,000</u>
Change in net assets	<u>(1,972,290) a</u>	<u>60,449</u>	<u>46,402</u>	<u>3,017,333</u>	<u>(755,299) a</u>	<u>63,313</u>	<u>439,668</u>	<u>899,576</u>
Net assets, beginning	<u>25,354,144</u>	<u>704,339</u>	<u>3,334,730</u>	<u>48,340,741</u>	<u>31,473,316</u>	<u>3,516,619</u>	<u>249,754</u>	<u>112,973,643</u>
Net assets, ending	<u>\$ 23,381,854</u>	<u>\$ 764,788</u>	<u>\$ 3,381,132</u>	<u>\$ 51,358,074</u>	<u>\$ 30,718,017</u>	<u>\$ 3,579,932</u>	<u>\$ 689,422</u>	<u>\$ 113,873,219</u>

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

\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Therefore, March and April will be recorded in May.

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

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>	<b>Inmate Property</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 3,851,318	\$ 16,699,973	\$ 25,780,290	\$ 15,667,216	\$ 141,995,213	\$ 2,387,314
Investments	52,183,987	37,816,510	-	-	15,456,533	-
Accounts receivable	-	-	26,596	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 56,035,305</u>	<u>\$ 54,516,483</u>	<u>\$ 25,806,886</u>	<u>\$ 15,667,216</u>	<u>\$ 157,451,746</u>	<u>\$ 2,423,444</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 19,583,626	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	758,234
Held for others	56,035,305	54,516,483	6,223,260	15,667,216	157,451,746	1,665,210
Total liabilities	<u>\$ 56,035,305</u>	<u>\$ 54,516,483</u>	<u>\$ 25,806,886</u>	<u>\$ 15,667,216</u>	<u>\$ 157,451,746</u>	<u>\$ 2,423,444</u>

(continued)

<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>Forfeited Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 468,236	\$ 108,475	\$ 4,147	\$ 79,781	\$ 401,384	\$ 25,733	\$ 24,958
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 468,236</u>	<u>\$ 108,475</u>	<u>\$ 4,147</u>	<u>\$ 79,781</u>	<u>\$ 401,384</u>	<u>\$ 25,733</u>	<u>\$ 24,958</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
468,236	108,475	4,147	79,781	401,384	25,733	24,958
<u>\$ 468,236</u>	<u>\$ 108,475</u>	<u>\$ 4,147</u>	<u>\$ 79,781</u>	<u>\$ 401,384</u>	<u>\$ 25,733</u>	<u>\$ 24,958</u>

(continued)

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

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 22,758	\$ 26,409,515	\$ 1,696,513	\$ 10,948,749	\$ 2,220,393	\$ 248,791,966
Investments	-	-	-	-	-	105,457,030
Accounts receivable	-	-	-	171,283	-	197,879
Other receivables	-	-	-	5,718	-	41,848
Due from other funds	-	-	-	1,406,417	-	1,406,417
Total assets	<u>\$ 22,758</u>	<u>\$ 26,409,515</u>	<u>\$ 1,696,513</u>	<u>\$ 12,532,167</u>	<u>\$ 2,220,393</u>	<u>\$ 355,895,140</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 7,437	\$ -	\$ 19,591,063
Accrued payroll and compensated absences	-	-	-	12,524,730	-	12,524,730
Due to other funds	-	-	-	-	-	758,234
Held for others	22,758	26,409,515	1,696,513	-	2,220,393	323,021,113
Total liabilities	<u>\$ 22,758</u>	<u>\$ 26,409,515</u>	<u>\$ 1,696,513</u>	<u>\$ 12,532,167</u>	<u>\$ 2,220,393</u>	<u>\$ 355,895,140</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**4/30/2013**

Governmental funds capital assets:

Land	\$ 4,047,546,623
Construction in progress	439,258,166
Water rights	2,400,000
Software	35,973,947
Infrastructure	10,623,574,565
Land improvements	6,477,459
Park facilities	163,227,103
Flood control projects	719,064,080
Buildings	1,706,233,467
Equipment	276,377,273
Accumulated depreciation	<u>(6,249,245,881)</u>
Total governmental funds capital assets	<u><u>\$ 11,770,886,802</u></u>

Proprietary funds capital assets:

Land	\$ 297,348,985
Construction in progress	212,833,742
License agreement	238,615,651
Infrastructure	2,216,821,390
Land improvements	5,160,138
Buildings	38,085,840
Equipment	139,929,286
Accumulated depreciation	<u>(1,124,371,912)</u>
Total proprietary funds capital assets	<u><u>\$ 2,024,423,120</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**4/30/2013**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer to/from Grant Fund	\$ -	\$ 5,059,352
Transfer to/from Special Revenue Fund-Other	1,976,500	-
Transfer from Debt Service Fund	-	14,350,000
Transfer to/from Proprietary Fund	30,000,000	1,800,000
<b>Total General Fund</b>	<b>31,976,500</b>	<b>21,209,352</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	5,059,352	-
Transfer to/from Special Revenue Fund-Other	4,500	-
Transfer to/from Capital Projects Fund	15	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>5,063,867</b>	<b>-</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	1,976,500
Transfer to Grant Fund	-	4,500
<b>Sub-Total Special Revenue Fund - Other</b>	<b>-</b>	<b>1,981,000</b>
<b>Total Special Revenue - All Funds</b>	<b>5,063,867</b>	<b>1,981,000</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	14,350,000	-
<b>Total for Debt Service Fund</b>	<b>14,350,000</b>	<b>-</b>
<b>Capital Project Fund - GC</b>		
Transfer to/from Grant Fund	-	15
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>15</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	1,800,000	30,000,000
Transfer between Proprietary Funds	20,782,653	20,782,653
<b>Total for Proprietary Fund</b>	<b>22,582,653</b>	<b>50,782,653</b>
<b>Total Transfers</b>	<b>\$ 73,973,020</b>	<b>\$ 73,973,020</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**April 30, 2013**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,471,268,720
Unamortized Premium (Discount) Net		83,311,089
Accrued Interest on Capital Appreciation Bonds		21,025,053
Unamortized Refunding Loss		(47,257,164)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,528,347,698</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		38,285,757
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>706,920,757</b>
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	56,157,607
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		64,211,396
Unamortized Premiums - Permanent Improvement		70,659,125
Unamortized Premiums - General Obligation		34,334,632
Accrued Interest on Capital Appreciation Bonds - PIB		25,953,315
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		44,855,253
Accrued Interest on Capital Appreciation Bonds - Road		47,295,409
<b>Total Other Bonds Payable</b>		<b>2,060,561,321</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		20,065,000
Commercial Paper Payable - Series C		177,003,000
Commercial Paper Payable - Series D		68,425,000
<b>Total Other Commercial Paper Payable</b>		<b>265,493,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,561,322,776</b>
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		8,957,191
Obligation Under Capital Lease		14,766,237
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,120,936
<b>Total Other Long-Term Liabilities</b>		<b>323,146,153</b>
<b>Total Debt</b>		<b>\$ 5,884,468,929</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2014 as of April 30, 2013**

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

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

## Monthly Interest Rate Swap Position April 30, 2013

### HARRIS COUNTY TOLL ROAD AUTHORITY (“AUTHORITY”)

The Authority has entered into 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 tied to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 04/30/13:	(\$32,565,804)	(\$25,179,437)	(\$25,179,437)
Collateral Pledged:	\$19,300,000	\$10,000,000	\$10,630,000

- (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 April 5<sup>th</sup> Citibank released \$3 million of the collateral pledged on August 20, 2012. On April 18<sup>th</sup>, the collateral pledged with Citibank was replaced. The bond was called by FNMA. The County pledged \$19.3 million of a FNMA note with a par amount of \$40 million par amount, an interest rate of 1.06%, and a maturity date of January 30, 2018. The County has an additional pledge of \$10 million of a FNMA note with a par amount of \$12 million, an interest rate of 1.32%, and a maturity date of May 16, 2017 has not changed. The total pledged to Citibank as of April 30<sup>th</sup>, is \$29.3 million.
- (5) On April 8<sup>th</sup>, JP Morgan released \$2.02 million of the collateral pledged on August 20, 2012. On April 18<sup>th</sup>, the collateral pledged with JP Morgan was replaced. The bond was called by FNMA. The County pledged \$10.63 million of a FNMA note with a par amount of \$40 million par amount, an interest rate of 1.06%, and a maturity date of January 30, 2018. The total pledged to JP Morgan as of April 30<sup>th</sup>, is \$10.63 million.
- (6) Formally identified as the 2004B, 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 April 30, 2013**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	591,177.00	599,788.33
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	6,463,405.98	6,089,973.90
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,089,267.47	1,108,776.23
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>\$ 34,571,048.98</u>	<u>\$ 34,231,086.39</u>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of April 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		177,169
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
<b>TOTAL SOURCES</b>	<b>\$</b>	<b>115,885,964</b>

**USE OF FUNDS**

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

**AVAILABLE RESOURCES**

\$ 1,009,172

**FUND 2710 AVAILABLE CASH**

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

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	APRIL TOTAL	MARCH TOTAL
City of Houston	-	-	-	-	102,950	102,950	102,950
Community Supervision Corrections	40,384	-	-	-	-	40,384	-
Community Youth Services in School	116,748	-	18,029	19,058	-	153,835	196,430
Comptroller Judiciary	230,538	6,610	-	-	-	237,148	6,610
Concessions, Parking, and Vending	21,165	165	164,500	500	500	186,830	228,666
Contract Patrol Service	1,546,609	309,325	812,576	38,661	14,838	2,722,009	1,289,129
Elections	26,320	-	-	1	554,234	580,555	1,187,514
Fire Marshall Inspection Fees	125	-	875	-	3,000	4,000	5,250
Fuel Billing	1,558	-	786	-	-	2,344	1,278
Grants	9,681,258	1,332,482	3,291,726	391,829	10,543,307	25,240,602	27,071,494
HAZMAT Services	4,840	-	27,445	29,200	73,846	135,331	148,836
HC 911 Emergency Network	564,141	-	-	-	-	564,141	1,736,700
HC Healthcare Alliance	4,411	-	-	-	-	4,411	2,146
HC Hospital District	55,899	-	-	-	-	55,899	100,705
HC Health System	131,277	-	2,550	-	-	133,827	129,468
HC Sports & Convention Corp.	6,190	-	95,569	-	-	101,760	95,569
HC Toll Road Authority	4,272,170	-	-	-	-	4,272,170	4,272,170
Housing Authority of Harris County-Breazler Homes	-	-	-	5,296	-	5,296	5,296
Insurance (FMLA)	5,316	704	2,772	960	51,777	61,529	59,018
Insurance (Retirees)	700,227	5,273	2,402	-	37,688	745,590	824,910
Leases	2,175	-	-	-	-	2,175	2,975
Medical Examiner Contracts	3,530	350	6	-	-	3,886	14,525
Medicare Retiree Drug Subsidy	-	-	1,726,000	-	-	1,726,000	1,726,000
Misc. Contracts	14,792	-	9,895	124,253	92	149,033	256,429
Payroll Overpayments	692	13	924	-	14,820	16,449	16,000
Pipeline	-	-	1,430	-	-	1,430	2,330
Prisoners Billings	-	-	8,602	-	-	8,602	8,602
Radio (ITC)	73,848	-	40,102	92,180	52,090	258,220	523,881
Return Items	10,040	6,072	10,113	7,185	35,823	69,233	105,322
Sheriff's Commissary	68,095	-	-	-	-	68,095	-
Sheriff's Overtime Reimbursement	97,133	-	91,949	1,558	9,702	200,343	171,715
Southeastern Texas Crime Information Center (SETCIC)	12,922	-	60	149	12,361	25,492	13,242
Subscriber Access	7,441	45	4,322	811	4,342	16,961	18,223
Texas Department of Agriculture	76,750	-	-	-	-	76,750	-
Texas Dept. of Criminal Justice	32,106	-	-	-	-	32,106	27,024
Texas Department of Family & Protective Services	-	-	27	-	-	27	1,119
Texas Department of Health EMS	-	-	-	314,720	-	314,720	314,720
Texas Department of Transportation	-	-	-	-	64,615,208	64,615,208	64,615,208
Texas Office of the Attorney General	48,589	-	-	-	-	48,589	-
Gulf Coast Center	5,191	-	-	-	-	5,191	-
Texas Turnpike Authority	42,660	-	-	-	-	42,660	36,838
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
<b>Total</b>	<b>17,905,138</b>	<b>1,661,039</b>	<b>6,312,659</b>	<b>1,026,363</b>	<b>80,850,206</b>	<b>107,755,406</b>	<b>112,407,135</b>
<b>Percent of Total</b>	17%	2%	6%	1%	74%		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL APRIL	TOTAL MARCH
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	17,458,093	17,458,093	17,458,093
Sam Houston Race Park	89,307	89,307	96,888
CSD - Rehab Loans	53,015	53,015	53,941
CSD - MUD 368 Loan	21,789	21,789	21,789
CSD - Former HUD Loans	176,587	176,587	179,360
Harris County Housing Limited	109,987	109,987	110,927
CSD - DAP Loans	10,800	10,800	10,800
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	514,165	514,165	514,165
Redevelopment Authority Loan	100,000	100,000	-
<b>Total</b>	<b>30,468,736</b>	<b>30,568,736</b>	<b>30,480,955</b>

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

### ACCOUNTS RECEIVABLE:

**City of Houston:** The \$102,950 past due balance is comprised of \$96,200 for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 4 is completing some repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance. The Houston Police Department owes \$6,750 for the balance of an interface project between Houston Police Department and Harris County District Attorney Management and Juvenile Offense Tracking Systems. At the end of April 2013, final testing on interface has not been completed.

**Concessions:** The \$500 past due balance owed by the North Channel Soccer Club. Accounts receivable is pursuing collection.

**Contract Patrol Service:** The \$14,838 past due balance is comprised of contract charges and late fees for various associations. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect.

**Elections:** The \$554,234 past due balance was paid in full during the month of May.

**Fire Marshall Inspection Fees:** The \$3,000 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with Fire Marshall and County Attorney to collect.

**Grants:** The Grants Department is working with the respective agencies to collect. The \$10.50 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.61 million; Texas Department of Housing - \$844,916; Texas Department of Family Protective Services - \$33,909 and Texas Department of Transportation - \$13,046.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$73,846 is owed by 37 entities with amounts ranging from \$141 to \$7,983. The largest balance is owed by Global Plastics. Human Resource 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 \$89,465 outstanding from current and former employees for health insurance premiums.

**Misc. Contracts/Agreements:** The \$92 past due balance owed by a George Gonzales for reimbursement of cell phone expenses erroneously paid on behalf of the employee has been turned over to the County Attorney for collection.

**Payroll Overpayments:** The \$14,820 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$52,090 includes: Galveston County ECD - \$27,949; City of Jersey Village - \$5,948; Metro Transit - \$4,467; Texas Department of Public Safety - \$4,453; Houston Airport System - \$3,964; HISD - \$3,953 and residual amounts for small balances of \$1,356 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 \$76,306 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$9,702 past due balance is comprised of the following: Harris County Juvenile Board - \$8,708; Drug Enforcement Administration - \$994. Accounts Receivable is working with the Sheriff's Office to collect.

**Southeastern Texas Crime Information Center:** \$12,361 past due balance is owed by various law enforcement agencies. \$3,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. \$6,000 is owed by the Santa Fe Police Department. Accounts Receivable is working with ITC and agencies to collect.

**Subscriber Access:** The past due balance of \$4,342 is owed by various Subscriber Access accounts. The District Clerk's Office will terminate 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.

**Texas Department of Transportation:** The \$64.62 million past due balance is owed for engineering costs of \$34.87 million, Right of Way acquisitions of \$23.50 million and interest expense of \$6.25 million related to the Grand Parkway Segment E construction. The Grand Parkway Transportation Corporation (GPTC-new entity) will issue revenue bonds to pay for these amounts.

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

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

### NOTES RECEIVABLE:

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

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

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

**CSD Rehab Loans:** Community Services Department has six (6) Community Development Block Grant (CDBG) loans totaling \$53,015 to individuals for the rehabilitation of properties.

**CSD MUD 368 Loan:** \$21,789 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. \$176,587 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$109,987.

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

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

**City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project):** A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010, at which time the City of La Porte advised that reimbursement payments to the County are not anticipated to commence for several years. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012, and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1<sup>st</sup> after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. The first payment of \$166,594 was received in March 2013, leaving a balance of \$514,165.

**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.
- Not all receivables of the County are reflected on the above schedule.

**HARRIS COUNTY  
ACCOUNTS RECEIVABLE BALANCES  
NOT PROCESSED BY AUDITOR'S OFFICE  
As of 02/29/2012**

<b>Receivable</b>	<b>Gross AR Balance</b>	<b>Allowance</b>	<b>Net AR</b>
Alarm Detail-False Alarms *	\$ 9,472,935	\$ 8,909,154	\$ 563,781
Constable Court - Services Outside of Harris County	4,982,764	4,724,512	258,252
County Attorney - Guardianship	66,292	16,805	49,487
County Attorney - Subrogation	84,949	16,750	68,199
County Attorney - Tort Claims	132,977	25,266	107,711
County Toll Road - Negative Balance	1,547,002	1,486,935	60,067
County Toll Road - Violations *	95,916,544	90,341,272	5,575,272
Treasurer Return Item Fee	30,325	27,216	3,109
Civil Bond Forfeitures	10,692,082	10,170,668	521,414
Cost Bill *	47,057,868	42,307,119	4,750,749
Juvenile Delinquency Prevention	85	85	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,100,691	1,096,899	3,792
Probation Supervisory Fee	2,509,989	2,498,068	11,921
District Clerk - Other Civil Costs	59,506,253	58,485,965	1,020,288
Domestic Relations Fees	501,827	474,719	27,108
Hotel Occupancy Tax	3,628,525	-	3,628,525
Justice of the Peace- Civil *	2,230,893	2,164,732	66,161
Justice of the Peace - Criminal *	23,652,012	21,732,276	1,919,736
Pre-Trial Services	2,328,628	2,321,861	6,767
Tort Claims Receivable	3,705,652	2,002,986	1,702,666
	<b>\$ 269,148,413</b>	<b>\$ 248,803,408</b>	<b>\$ 20,345,005</b>

\* Outside firm used in collection efforts

a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.

b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).

c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.

d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

Note: This schedule will be updated for 2/28/2013 once the information is available.

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

Fund	Cash and Investments March 1, 2013	Cash and Investments April 1, 2013	Receipts	Disbursements	Cash and Investments April 30, 2013
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 256,053,114.52	\$ 173,180,500.28	\$ 48,666,257.29	\$ 98,314,286.69	\$ 123,532,470.88
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	26,787,505.66	145,618.80	743.78	26,932,380.68
1050 HC/FC AGREEMENT 2008A REFUNDING	6,932,974.88	3,551,106.74	82,940.75	777.32	3,633,270.17
1070 MOBILITY FUND 09	210,377,278.80	233,053,940.92	181,869.83	5,379,369.04	227,856,441.71
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	5,835,133.12	112,649.15	920.67	5,946,861.60
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	4,652,795.00	106,234.59	1,346.43	4,757,683.16
1250 SERIES 1996 PIB DS	9,555,283.91	9,702,417.43	96,728.17	-	9,799,145.60
1260 PIB REFUNDING SERIES 1997	6,938,728.05	7,051,330.19	74,452.68	370,012.50	6,755,770.37
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	779,984.64	248.12	-	780,232.76
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	1,207,073.26	22,320.02	38,948.35	1,190,444.93
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	2,394,388.54	29,143.92	466,443.75	1,957,088.71
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,805,596.29	545.70	1,686.74	1,804,455.25
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	6,596,816.48	81,149.94	682.88	6,677,283.54
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	2,355,582.09	18,607.34	40,113.23	2,334,076.20
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	571,206.90	7,980.82	14.52	579,173.20
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	2,409,795.55	56,024.39	476.31	2,465,343.63
1600 GO & REVENUE REFUNDING 2002	62,260.17	62,262.44	2.27	-	62,264.71
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	10,477,658.46	112,062.36	256,047.30	10,333,673.52
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	3,866,607.62	43,208.62	54,917.75	3,854,898.49
17D0 HC ROAD REF BOND 2012A COI	36,185.91	13,610.39	0.50	-	13,610.89
17E0 HC ROAD REF BOND 2012B COI	28,257.48	12,553.76	0.46	-	12,554.22
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	6,938,398.08	78,676.41	1,407,938.00	5,609,136.49
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	1,993,440.52	26,757.28	980,635.63	1,039,562.17
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	230,615.98	7,766.46	108,225.00	130,157.44
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	338,223.90	12.32	-	338,236.22
18CO TAX&SUB LIEN REV REF 2012A D/S	975,790.11	2,614,337.81	64.52	-	2,614,402.33
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	9,063,188.79	98,528.35	1,087,325.00	8,074,392.14
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	1,167,962.07	13,787.81	577,630.07	604,119.81
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	10,009,121.05	108,668.82	2,243,039.87	7,874,750.00
19CO PIB BONDS 2010A DEBT SVC	9,709,230.64	9,869,580.72	109,258.75	4,434,238.45	5,544,601.02
19E0 HC PIB REF 2010B	4,498,723.51	4,573,322.02	50,804.99	2,263,466.80	2,360,660.21
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	4,534,434.28	48,423.96	2,296,300.80	2,286,557.44
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	6,092,266.66	77,767.09	1,093,391.11	5,076,642.64
19J0 HC PIB REF BOND 2012A COI	40,252.93	14,988.04	0.55	-	14,988.59
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	1,916,152.12	26,245.50	232,285.04	1,710,112.58
19L0 HC TAX PIB REF 2012B COI	21,239.93	9,788.45	0.36	-	9,788.81
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	237,405.93	29,750.74	27,996.93	239,159.74
20A0 PORT SECURITY PROGRAM	(88,447.70)	(61,798.90)	27,834.41	30,113.33	(64,077.82) a
20H0 HEALTHCARE ALLIANCE	(3,937.58)	(4,455.82)	520.20	153.92	(4,089.54) b
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	12,839.44	706.34	-	13,545.78
2120 TIRZ Affordable Housing-Nonint	664,940.77	664,940.77	-	661,939.00	3,001.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	2,236,322.63	1,148.62	518,949.03	1,718,522.22
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	69,385.00	6,927.44	-	76,312.44
2220 FAMILY PROTECTION	64,670.54	91,421.49	28,226.08	4,787.84	114,859.73
2230 RESTRICTED FUND	2,311,800.11	2,290,020.32	902,651.36	122,413.34	3,070,258.34
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	261,164.87	2,068.95	-	263,233.82
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	(12,451.55)	5,380.59	5,267.24	(12,338.20) a
2260 UTILITY BILL ASSISTANCE PROGRAM	114,232.36	117,471.95	57.48	13,599.68	103,929.75
2290 PROBATE COURT SUPPORT	455,663.19	501,581.65	861.58	15,878.19	486,565.04
22A0 CONCESSION FEE	-	1,000.00	300.24	-	1,300.24
22B0 CARE FOR ELDERS	-	-	25,000.00	589.48	24,410.52
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	85,487.61	78,062.79	37,079.63	126,470.77
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	309,387.32	106,691.03	126,019.69	290,058.66
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,516,153.21	18,472.20	22,535.43	4,512,089.98
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,569,607.70	13,639.17	26,324.50	2,556,922.37
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	848,140.96	18,389.56	-	866,530.52
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	18,792,874.37	919,589.89	166,071.17	19,546,393.09
2370 DONATION FUND	2,137,620.43	2,125,589.14	1,311.13	7,871.50	2,119,028.77
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,466,210.51	71,036.42	-	3,537,246.93
2390 CHILD ABUSE PREVENTION FUND	49,563.18	50,548.20	1,143.18	80.94	51,610.44
23A0 JUROR DONATION PROGRAMS	-	2,628.00	2,768.25	-	5,396.25
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,422,809.13	88,338.56	59,064.10	3,452,083.59
2420 TAX OFFICE - CHAPTER 19	14.57	22,254.88	-	22,240.31	14.57
2430 STAR DRUG COURT PGRM	1,372,264.05	1,372,264.05	25,890.74	-	1,398,154.79
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	208,316.71	7,386.90	163.45	215,540.16
2450 STORMWATER MANAGEMENT FUND	141,362.16	138,871.45	69.85	1,538.75	137,402.55
2460 DA DIVERT PROGRAM	417,210.29	392,888.70	2,846.54	21,032.04	374,703.20
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,451.25	61.47	-	125,512.72
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,067.10	41.56	-	84,108.66

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

Fund	Cash and Investments March 1, 2013	Cash and Investments April 1, 2013	Receipts	Disbursements	Cash and Investments April 30, 2013
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	3,688,032.21	1,816.78	-	3,689,848.99
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,671.93	22.58	-	45,694.51
2510 TCEQ-POLLUTION CONTROL	219,088.70	218,693.42	81.30	1,037.24	217,737.48
2520 COMM DEV FINANCIAL SURETIES	802,693.01	799,711.44	41,426.78	14,426.13	826,712.09
2530 EPH TCEQ SEP FUND	380,427.71	380,441.54	7,114.36	-	387,555.90
2550 ELECTION SERVICES FUND	676,403.57	880,485.83	87,123.83	-	967,609.66
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	8,673.94	0.32	-	8,674.26
2570 DA SEIZED ASSETS-JUSTICE DEPT	245,220.41	264,493.08	7,261.20	7,698.97	264,055.31
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	14,066.06	0.51	-	14,066.57
2590 CONSTABLE SEIZED ASSETS-JUSTIC	100,363.76	94,361.25	6,009.44	-	100,370.69
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	7,066.04	3.49	-	7,069.53
2580 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,008.69	24.72	-	50,033.41
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	1,612,920.10	39.23	12,418.64	1,600,540.69
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	3,766,946.05	78,666.43	10,465.61	3,835,146.87
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	1,859,895.05	550,269.48	556,726.07	1,853,438.46
2630 DA SEIZED ASSETS-STATE	7,256,699.30	7,564,068.54	179,083.38	214,324.24	7,528,827.68
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	562,112.50	4,741.54	27,297.96	539,556.08
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	2,387,283.37	19,023.34	-	2,406,306.71
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	5,962.27	2.94	-	5,965.21
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,125.61	28.73	-	58,154.34
2680 CA FORF AS-STATE-SP PROSEC UNI	22,842.27	22,843.10	0.83	-	22,843.93
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	923,334.36	10,459.55	25,096.22	908,697.69
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	543,889.40	19.82	461.34	543,447.88
2680 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,530.70	1.92	-	52,532.62
26D0 CA FORF AS STATE SPU	36,625.40	36,626.73	1.33	-	36,628.06
2700 DISPUTE RESOLUTION	296,475.93	325,687.73	80,143.25	76,417.49	329,413.49
2710 HURRICANE IKE	2,002,352.28	2,002,352.29	989.89	-	2,003,342.18
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	102,465.30	50.65	-	102,515.95
2730 FIRE CODE FEE	2,452,650.56	2,832,570.61	377,833.50	110,086.16	3,100,317.95
2750 LOOSE-LAW ENFORCEMENT	454,223.22	449,981.28	224.37	4,925.27	445,280.38
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	3,316,467.18	1,695,231.14	4,033,863.94	977,834.38
2770 LIBRARY DONATION FUND	334,285.69	378,657.20	11,495.72	27,995.72	362,157.20
2780 JUVENILE PROBATION FEE	12,244.55	14,494.55	7,465.18	5,845.11	16,114.62
2790 FOOD PERMIT FEES	255,540.58	242,127.81	190,837.48	139,564.42	293,400.87
27A0 COURT REPORTER SERVICE	124,791.44	222,931.51	105,656.39	-	328,587.90
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	944.46	66.67	4.56	1,006.57
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	100,147.51	16,923.38	-	117,070.89
27D0 COURTHOUSE SECURITY	139,255.88	242,333.57	175,163.91	72,974.05	344,523.43
2800 COUNTY LAW LIBRARY	749,632.95	608,884.92	106,925.34	108,210.11	607,600.15
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	5,876,739.28	3.53	-	5,876,742.81
3600 ROAD CAPITAL PROJECTS	29,672,927.38	27,783,707.42	7,108,783.76	948,360.35	33,944,130.83
3610 METRO DESIGNATED PROJECTS	41,247,064.37	39,775,503.68	20,357.57	2,764,676.40	37,031,184.85
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	7,484,519.19	3,711.95	1,913,541.11	5,574,690.03
3690 1982 PARK BOND FUND	335,467.16	335,467.16	165.85	35,109.02	300,523.99
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	1,240,332.08	43.51	292,331.12	948,044.47
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	10,190,550.43	25.83	466,383.25	9,724,193.01
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	49,853,064.40	46.34	393,751.93	49,459,358.81
3830 1987 ROAD SERIES 1993	42,305.53	42,307.07	1.54	1.65	42,306.96
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	297,600.32	10.01	40,012.25	257,598.08
3860 ROAD & REFUND SER 1996	406,285.19	406,299.99	14.80	15.81	406,298.98
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,196,960.15	43.40	9,597.65	1,187,405.90
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	4,800,809.14	45.46	621,824.13	4,179,030.47
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	686,070.71	3,000,011.68	2,522,514.78	1,163,567.61
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	524,507.88	400,004.55	410,440.71	514,071.72
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	6,231,497.91	300,045.77	542,335.10	5,989,208.58
4630 ROAD BOND DS 1996	17,554,802.09	17,821,281.62	178,800.60	305.69	17,999,776.53
4730 Road Ref Series 2004A-DS	6,298,748.52	6,405,451.66	76,751.50	131,836.91	6,350,366.25
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,737,137.02	19,792.77	189,538.85	1,567,390.94
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	10,972,575.43	113,041.78	5,445,176.14	5,640,441.07
4780 UNLIMT TAX ROAD REF 2008A DS	1,752,149.81	1,781,255.99	19,953.03	889,054.52	912,154.50
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	9,163,749.94	100,497.68	2,200,267.12	7,063,980.50
47B0 ROAD REF2010A DS	4,105,804.01	4,173,788.65	46,215.98	2,071,748.69	2,148,255.94
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	8,528,893.81	106,576.88	2,749,993.55	5,885,477.14
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	3,945,354.87	59,981.55	1,005,858.94	2,999,477.48
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	1,467,022.63	20,487.57	575,837.92	911,672.28
5020 SUBSCRIBER ACCESS	276,873.20	285,673.15	15,990.82	4,192.50	297,471.47
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	-	-	0.02
5040 PARKING FACILITIES	(5,049.18)	10,419.41	17,528.82	20,463.56	7,484.67
5060 COMMISSARY MEMO ONLY	6,965,276.11	7,506,947.48	3,686,917.04	3,655,366.89	7,538,497.63
5070 COMMISSARY PAYROLL	(100,478.70)	45,867.94	8.31	27,761.54	18,114.71

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2013	April 1, 2013			April 30, 2013
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	6,255,740.08	0.10	-	6,255,740.18
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	16,787,326.49	15.39	-	16,787,341.88
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	208,365,993.02	46,260,310.47	47,949,058.23	206,677,245.26
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	893,386.99	-	-	893,386.99
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	675,912.54	-	-	675,912.54
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	850,228.79	-	-	850,228.79
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50N0 TRA 2012A SR. LIEN REVENUE D/S	697,256.32	719,164.79	62,135.98	641,714.08	139,586.69
50P0 HCTRA REF 2012A COI	913.12	913.15	0.03	-	913.18
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	84,630.00	84,630.00	-
50R0 HCTRA REF 2012B COI	2,490.40	2,490.49	0.09	-	2,490.58
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	28,977,040.93	1.91	-	28,977,042.84
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,869.06	0.83	-	22,869.89
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,125,906.01	0.57	-	3,125,906.58
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,257.99	0.48	-	13,258.47
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	34,059.13	\$0.62	-	34,059.75
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	3,573,749.69	\$20.10	\$42,750.00	3,531,019.79
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	15,496,527.34	\$37,838.95	-	15,534,366.29
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	25,644,652.49	-	-	25,644,652.49
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	18,630,091.60	\$10.49	-	18,630,102.09
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	3,198,707.72	-	-	3,198,707.72
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,169,156.97	\$21,261.47	-	13,190,418.44
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	11,649,114.55	\$0.26	-	11,649,114.81
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	24,662,005.53	\$15.19	-	24,662,020.72
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	42,182,585.03	\$29,105.52	\$1,627,906.17	40,583,784.38
5320 TRA-2007A DEBT SERVICE	10,523,446.90	10,523,453.84	\$0.10	-	10,523,453.94
5340 TRA-2007B DEBT SERVICE	3,202,875.40	3,202,877.16	-	-	3,202,877.16
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	8,363,892.53	\$0.10	-	8,363,892.63
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	13,815,161.95	\$0.57	-	13,815,162.52
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	5,346,240.12	0.10	-	5,346,240.22
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	15,891,978.08	12.15	770,627.72	15,121,362.51
5420 HCTRA-2009A REVENUE RSVE	22,474,845.20	22,504,083.84	47,100.87	-	22,551,184.71
5490 WORKER'S COMPENSATION	51,910,845.88	51,537,270.67	1,361,962.14	2,154,950.46	50,744,282.35
5500 CENTRAL SERVICE-VMC	15,905,534.93	14,948,473.87	2,382,656.74	2,597,915.71	14,733,214.90
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	524,268.58	400,469.08	580,729.28	344,008.38
5540 INMATE INDUSTRIES	3,245,144.17	3,272,127.37	37,205.62	13,942.66	3,295,390.33
5550 RISK MANAGEMENT	(354,713.65)	997,663.91	56,339.24	295,025.40	758,977.75
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	63,061,326.29	16,573,428.46	14,447,487.95	65,187,266.80
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,557,099.67	20,289.28	19,007.65	3,558,381.30
5600 TRA 1995A TAX DEBT SERVICE	-	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	12,189,092.09	12,189,092.56	0.05	-	12,189,092.61
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	51,937,582.34	10,170,417.43	7,192,002.64	54,915,997.13
5720 TRA OFFICE BUILDING	1,515,091.38	1,513,692.50	18.87	750.70	1,512,960.67
5730 TRA REVENUE COLLECTIONS	434,214,801.66	434,923,480.88	172,813,684.28	141,737,881.97	465,999,283.19
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	10,744,774.91	10,004,906.43	8,067,876.11	12,681,805.23
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	177,646,064.99	55,667,153.15	54,366,772.27	178,946,445.87
5780 HC TOLL ROAD MC/VISA	3,476,459.23	5,187,034.19	38,694,808.31	41,398,356.70	2,483,485.80
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	4,667,038.06	-	-	4,667,038.06
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	23,141,393.51	0.26	-	23,141,393.77
6010 PAYROLL	8,983,202.69	15,689,584.24	96,437,443.61	101,178,921.15	10,948,106.70
6040 BAIL SECURITY	15,592,434.43	15,583,870.13	133,345.45	50,000.00	15,667,215.58
6070 OFFICER'S FEE	24,799,298.37	29,817,234.31	9,746,373.37	13,783,318.11	25,780,289.57
6080 TAX COLLECTOR'S	147,423,151.82	149,013,687.53	242,775,407.99	234,337,350.23	157,451,745.29
6200 TRUST & AGENCY - CUSTODIAL	2,278,277.58	2,296,021.88	1,159,256.27	1,314,275.41	2,141,002.74
6210 INMATE ACCOUNTS MEMO	1,483,372.92	1,438,941.61	1,948,899.34	1,000,526.97	2,387,313.98
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	468,219.08	17.06	-	468,236.14
6270 JUVENILE RESTITUTION	105,071.29	108,475.23	-	-	108,475.23
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	24,945.61	12.33	-	24,957.94
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	48,572.06	138,474.57	107,265.54	79,781.09
6440 DISTRICT CLERK REGISTRY	71,184,017.70	70,651,495.62	23,534,231.77	38,150,422.88	56,035,304.51
6450 COUNTY CLERK REGISTRY	39,237,454.38	43,580,922.44	14,756,432.52	3,820,871.51	54,516,483.45
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	22,504.46	253.79	-	22,758.25
6600 DC CONTINGENCY FUND	401,383.68	401,383.68	198.43	198.43	401,383.68
6630 DA SEIZED ASSETS STATE	26,409,515.41	26,409,515.41	-	-	26,409,515.41

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Fund	Cash and Investments March 1, 2013	Cash and Investments April 1, 2013	Receipts	Disbursements	Cash and Investments April 30, 2013
6710 HOUSTON HIDTA-FED SEIZED FUNDS	817,702.35	824,650.45	20,024.12	44,951.47	799,723.10
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	896,757.80	32.68	-	896,790.48
<b>HARRIS COUNTY GRANTS</b>					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(1,204.45)	6,272.84	6,161.41	(1,093.02) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(1,147,552.08)	423,868.27	-	(723,683.81) a
7012 TITLE IV-D ICSS	(352,036.06)	(183,193.81)	179,847.03	177,909.88	(181,256.66) a
7016 Urban Area Sec Initiative II	(7,565,784.58)	(7,968,165.06)	4,371,900.23	2,142,962.33	(5,739,227.16) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	(49,076.34)	-	-	(49,076.34) a
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	(1,370,721.70)	-	-	(1,370,721.70) a
7024 PAL TRANSITION CENTER	(19,931.26)	(27,827.48)	27,827.48	21,903.80	(21,903.80) a
7054 FTA SEC 5307 URBAN FORMULA	323,411.04	186,602.13	189,616.00	177,476.02	198,742.11
7057 STEP-COMPREHENSIVE	(6,636.14)	(19,655.09)	9,258.94	14,614.79	(25,010.94) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	195,790.65	6,091.05	40,151.39	161,730.31
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	(614.07)	8,663.10	7,534.99	514.04
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	(6,615.97)	-	4,744.91	(11,360.88) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	(51,159.40)	61,905.49	24,463.93	(13,717.84) a
7094 HURRICANE IKE 2008	(6,754,598.22)	(6,754,598.22)	-	86,523.13	(6,841,121.35) a
7107 CITIZEN CORPS	(8,336.31)	(8,336.31)	-	3,000.00	(11,336.31) a
7115 ALLSTATE FOUNDATION GRANT	13,726.67	13,726.67	-	-	13,726.67
7126 2008 SOLVING COLD CASES W/DNA	1,253.43	(15,120.08)	28,209.32	26,282.21	(13,192.97) a
7130 EMERGENCY SHELTER GRANT	(200,506.37)	(225,345.71)	94,951.47	148,779.94	(279,174.18) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	31,324.62	31,000.00	26,001.77	36,322.85
7140 HOME PROGRAM	45,198.91	(176,495.14)	206,405.48	156,809.53	(126,899.19) a
7200 SHELTER PLUS CARE	(635,169.51)	(320,558.87)	233,738.95	210,750.00	(297,569.92) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	634.63	634.63	-	-	634.63
7275 STAND ALONE DRUG TESTING	(370.76)	4,554.24	4,100.00	-	8,654.24
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	53,285.74	164,817.23	40,484.29	177,618.68
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	(76,936.66)	77,623.38	6,589.01	(5,902.29) a
7312 BIOTERRORISM DISCRETIONARY	4,509.52	5,611.94	10,000.00	133,739.95	(118,128.01) a
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	20,693.02	-	546.54	20,146.48
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	(659.88)	6,600.00	868.62	5,071.50
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(17,915.01)	-	5,760.79	(23,675.80) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	(4,864.81)	4,650.13	4,539.12	(4,753.80) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	(1,481.89)	573.95	4,441.66	(5,349.60) a
7318 READ EDUCATE CREATE @ HCPL NW	(2,661.60)	(7,766.27)	7,402.62	-	(363.65) a
7319 SOLID WASTE IMPLEMENTATION GRT	7,484.79	1,376.46	-	9,519.04	(8,142.58) a
7321 GANG FREE ZONE PROGRAM	(5,040.14)	(7,508.58)	7,508.58	5,931.34	(5,931.34) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	(6,988.37)	-	4,969.54	(11,957.91) a
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	(43,817.74)	-	15,052.93	(58,870.67) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	(43,246.92)	-	14,877.40	(58,124.32) a
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(13.56)	-	-	(13.56) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(35,509.51)	34,523.26	26,150.57	(27,136.82) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	114,398.89	18,536.35	7,433.45	125,501.79
7421 COASTAL IMPACT ASSISTANCE	-	(250.93)	13,372.49	13,121.56	-
7436 EDITH & ROBERT ZINN FOUND	2,500.00	2,500.00	-	-	2,500.00
7438 PROMISE ZONE PARTNERSHIP	102,371.93	102,228.45	-	28.66	102,199.79
7479 SPEC SUB ABUSE & TRAUMA TREAT	(17,174.58)	(17,174.58)	-	23,706.29	(40,880.87) a
7502 HOUSTON TRANSTAR EXPANSION	(739,669.75)	(960,795.80)	327,997.45	370,352.48	(1,003,150.83) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,724,711.59	-	53,072.81	1,671,638.78
7509 PY08-5307-R	(20,416.80)	(32,716.10)	32,716.00	8,611.23	(8,611.33) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	156,097.11	-	-	156,097.11
7514 TDHCA ESG GRANT	73,065.08	77,807.33	17,571.88	20,697.59	74,681.62
7516 CDBF-CITY OF HOUSTON	(405,712.70)	(154,422.50)	354,287.30	199,864.80	-
7517 IKE RECOVERY NON-HOUSING ORCA	(3,583,499.27)	(3,271,750.17)	-	1,611,950.18	(4,883,700.35) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	246,779.32	3,003.98	37,785.12	211,998.18
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(155,425.18)	61,616.87	67,575.19	(161,383.50) a
7521 FAMILY ASSESEMENT	(57,890.42)	(66,050.95)	27,703.52	31,525.14	(69,872.57) a
7522 CONCRETE SERVICES	(32,924.93)	(43,251.63)	31,163.67	14,096.02	(26,183.98) a
7529 JAG FORMULA ALLOCATION-ARRA	1,833,465.07	1,570,481.01	-	1,137,763.60	432,717.41
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	13,391.39	4,500.00	5,586.24	12,305.15
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	51,531.53	-	10,524.77	41,006.76
7553 HC VETERAN'S COURT	(37,702.42)	(37,702.42)	-	9,303.18	(47,005.60) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	(179,855.80)	-	160.96	(180,016.76) a
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	97,456.44	24,230.40	30,383.52	91,303.32
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(42,641.25)	23,473.31	21,249.23	(40,417.17) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	(6,674.23)	-	4,757.32	(11,431.55) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	700,000.00	-	852.00	699,148.00
7579 USING DNA TECH TO ID MISSING	(15,888.86)	-	-	-	-

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Fund	Cash and Investments March 1, 2013	Cash and Investments April 1, 2013	Receipts	Disbursements	Cash and Investments April 30, 2013
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	(43,740.11)	43,740.11	4,816.24	(4,816.24) a
7582 FORENSIC DNA R & D	(40,511.34)	(43,271.57)	43,271.57	5,345.16	(5,345.16) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(94.34)	(94.34)	94.34	-	-
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	(353.72)	353.72	522.56	(522.56) a
7594 NSP PROGRAM	(161,380.92)	(223,303.75)	154,985.13	137,243.81	(205,562.43) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	(66,136.71)	66,136.71	19,508.76	(19,508.76) a
7598 HOMELAND SECURITY INVEST '11	(176.52)	(86.26)	-	-	(86.26) a
7599 IMPROVING THE CAPACITY OF CHDO	62.98	62.98	-	-	62.98
7606 BUFFALO BEND NATURE PARK	-	-	45,000.00	-	45,000.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(115,061.64)	(160,641.61)	112,755.95	208,112.03	(255,997.69) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	(12,480.60)	-	2,810.00	(15,290.60) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	(55,643.97)	-	45,046.17	(100,690.14) a
7660 HUD COMM DEVELOP BLOCK GRANT	434,927.74	629,539.19	759,711.16	1,080,171.38	309,078.97
7707 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	(4,500.66)	4,500.66	-	-
7709 MDL ASBESTOS COURT-HC	67,201.11	58,634.50	-	6,022.44	52,612.06
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	11,369.63	-	939.79	10,429.84
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	(5,316.75)	-	4,835.86	(10,152.61) a
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	(14,394.34)	14,394.34	3,321.50	(3,321.50) a
7738 PRESSURE CYCLING TECHNOLOGY	-	(2,827.50)	4,704.10	2,004.10	(127.50) a
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	8,695.81	-	7,007.26	1,688.55
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	(100,000.00)	-	-	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	(25.44)	15,880.60	18,831.93	(2,976.77) a
7982 UT PRC-CORE PROJECT	(4,250.00)	(6,340.14)	-	-	(6,340.14) a
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	(1,625.00)	3,000.00	3,069.07	(1,694.07) a
7987 VOLUNTARY FOOD STANDARDS	9.08	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	17,242.93	70,038.36	3,735.46	83,545.83
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	61,926.47	29,207.25	46,115.79	45,017.93
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	(47,106.54)	43,847.46	40,523.99	(43,783.07) a
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(6,063.56)	5,508.98	1,192.33	(1,746.91) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(3,437,485.71)	5,762,534.91	2,874,608.95	(549,559.75) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(29,344.27)	29,361.63	7,084.88	(7,067.52) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	45,379.21	100.00	20,815.14	24,664.07
8046 FELONY MENTAL HEALTH CT	375,874.45	363,405.99	123,264.41	7,807.88	478,862.52
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	1,640.86	48,463.34	31,263.20	18,841.00
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(476,197.91)	247,739.95	145,994.48	(374,452.44) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	(27,098.20)	26,517.23	28,234.70	(28,815.67) a
8110 FAMILY PLANNING	72,088.95	56,108.87	18,693.61	70,796.34	4,006.14
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(15,538,623.84)	2,793,968.17	1,902,314.11	(14,646,969.78) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	261,289.30	-	-	261,289.30
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,631.76)	(46,041.70)	23,631.76	12,798.58	(35,208.52) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(53,367.10)	441,982.09	724,034.29	(335,419.30) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(18,475.43)	6,234.94	8,926.65	(21,167.14) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	(622,003.99)	3,405,151.00	628,256.58	2,154,890.43 a
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(2,209.80)	-	-	(2,209.80) a
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,506,026.63)	634,803.65	590,286.67	(1,461,509.65) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	(37,410.21)	37,410.21	25,341.20	(25,341.20) a
8487 PREPARATION FOR ADULT LIVI(PAL	(186,126.94)	(263,459.92)	72,579.48	258,761.46	(449,641.90) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(96,331.92)	54,936.46	47,073.61	(88,469.07) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	18,068.00	-	14,398.60	3,669.40
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	164.30	12,087.33	6,377.56	5,874.07
8525 HOMELAND SECURITY GRANT PROG	(39,600.00)	(39,600.00)	39,600.00	-	-
8605 BULLETPROOF VEST PARTNERSHIP	(2,778.82)	17,822.60	-	17,890.00	(67.40) a
8620 HOUSTON MONEY LAUNDERING	1,800.00	1,800.00	-	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	9,766.00	19,532.00	-	-	19,532.00
8642 A/R GRANT CONTRACTS	647,300.80	619,342.17	118,153.97	134,325.74	603,170.40
8676 HCME COVERDELL IMPROVEMENT PRO	-	-	-	1,518.95	(1,518.95) a
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	5,911.36	9,598.59	9,379.87	6,130.08
8707 VICTIMS ASSISTANCE COORDINATOR	(13,675.98)	(31,947.83)	32,197.83	13,607.26	(13,357.26) a
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(9,201.09)	9,201.09	5,766.24	(5,766.24) a
8710 AUTO THEFT PREVENTION	93,216.75	804,770.00	159,442.91	219,493.39	744,719.52
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	29,334.48	15,208.52	10,656.24	33,886.76
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	2,211,452.40	1,099.86	14,434.32	2,198,117.94
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	48,186.92	15,826.52	14,386.12	49,627.32
8766 FELONY FAMILY VIOLENCE	(170.78)	8,805.51	11,576.76	6,061.89	14,320.38
8768 STAR-STATE DRUG COURT	(13,623.61)	(20,460.61)	-	5,930.00	(26,390.61) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(65,359.69)	56,800.14	24,477.48	(33,037.03) a
8865 D.W.I. STEP	(3,568.78)	(4,146.33)	-	2,264.75	(6,411.08) a
8895 STEP-COMPREHENSIVE	18,103.58	18,103.58	27,584.09	59,586.67	(13,899.00) a

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

Fund	Cash and Investments March 1, 2013	Cash and Investments April 1, 2013	Receipts	Disbursements	Cash and Investments April 30, 2013
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	(500.00)	-	-	(500.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	225,973.64	66,666.67	143,051.23	149,589.08
8960 POLICY TRAINING	(9,368.36)	166.07	13,803.70	7,366.39	6,603.38
<b>Sub Total Harris County Grants</b>	<b>\$ (42,009,371.87)</b>	<b>\$ (35,935,406.70)</b>	<b>\$ 22,870,879.28</b>	<b>\$ 16,966,489.22</b>	<b>\$ (30,031,016.64)</b>
<b>Harris County Total</b>	<b>\$ 2,604,982,801.22</b>	<b>\$ 2,553,783,668.58</b>	<b>\$ 840,177,157.00</b>	<b>\$ 893,665,086.47</b>	<b>\$ 2,500,295,739.11</b>
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,590.00	\$ 98,589.98	\$ 0.51	\$ -	\$ 98,590.49
2890 FLOOD CONTROL GENERAL FD	129,213,652.31	126,388,091.78	885,553.46	6,502,855.78	120,770,789.46
3240 REGIONAL F/C PROJECTS	13,198,406.10	13,029,784.20	6,016.61	265,295.35	12,770,505.46
3310 FLOOD CONTROL PROJECT CONTRIBU	61,215,012.63	60,192,029.80	42,154.98	796,149.34	59,438,035.44
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	9,713,747.08	4,022,768.99	4,022,266.62	9,714,249.45
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	21,679,945.97	10,033,258.65	10,154,997.14	21,558,207.48
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	24,996,129.99	446.58	2,313,338.42	22,683,238.15
4090 FC CONTRACT TAX REF 2006A-DS	303.36	2,355,309.81	6.49	2,354,625.00	691.30
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	2,558,197.43	29,692.96	93,805.96	2,494,084.43
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	1,308,876.96	14,444.41	72,102.47	1,251,218.90
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	318,321.74	259.82	316,625.00	1,956.56
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	4,593,042.78	49,977.82	2,192,000.00	2,451,020.60
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	4,548,352.94	12.52	4,547,125.00	1,240.46
4200 FC CONTRACT TAX REF 2008A-DS	808.42	3,497,817.99	9.66	3,496,800.00	1,027.65
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	3,700,275.91	11.05	3,673,434.38	26,852.58
6060 FC-PAYROLL CLEARING	(49.17)	(810,138.39)	4,512,457.68	3,701,677.06	642.23
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.00	0.04	0.02	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,231.92	2.07	0.92	25,233.07
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(31,894.84)	8,792.52	-	(23,102.32) a
7059 HMGP 1791 HURRICANE FAST TRACK	(183,427.39)	(177,002.48)	941.73	-	(176,060.75) a
7073 FLOOD CONTROL SRL GRANT	(1,446,012.74)	(1,012,993.42)	230,868.78	70,871.58	(852,996.22) a
7119 HMGP-HAZARD MITIGATION	(74,449.77)	(16,398.62)	2,936.81	10,669.96	(24,131.77) a
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(420,842.34)	161,069.55	14,682.50	(274,455.29) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	134,850.76	-	-	134,850.76
7984 HAZARD MITIGATION GRANT 1791	(1,356,246.44)	(1,274,081.08)	271,582.19	308,792.55	(1,311,291.44) a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (3,383,317.76)</b>	<b>\$ (2,798,362.02)</b>	<b>\$ 676,191.58</b>	<b>\$ 405,016.59</b>	<b>\$ (2,527,187.03)</b>
<b>Flood Control Total</b>	<b>\$ 266,857,693.06</b>	<b>\$ 275,395,745.87</b>	<b>\$ 20,273,265.88</b>	<b>\$ 44,908,115.05</b>	<b>\$ 250,760,896.70</b>
<b>Report Grand Total</b>	<b>\$ 2,871,840,494.28</b>	<b>\$ 2,829,179,414.45</b>	<b>\$ 860,450,422.88</b>	<b>\$ 938,573,201.52</b>	<b>\$ 2,751,056,635.81</b>

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

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

Note: Beginning April balance differs from ending March balance due to the ongoing fiscal year end audit and associated journal entries, which can affect balance sheet account balances.



# BUDGET STATUS

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

(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,306,493,049	\$ 1,306,958,891	\$ 44,760,601	\$ 84,633,372	6%	\$ 1,222,325,519	\$ 100,306,856
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	144,875	361,204	2%	14,356,661	219,494
FUND 1070 - Mobility Fund 09	121,000,342	121,000,342	174,081	30,181,870	25%	90,818,472	30,183,255
FUND 1xxx - General Fund Debt Service	157,238,398	157,238,398	1,450,613	5,529,166	4%	151,709,232	3,736,435
<b>TOTAL GENERAL FUND</b>	<b>1,599,449,654</b>	<b>1,599,915,496</b>	<b>46,530,170</b>	<b>120,705,612</b>		<b>1,479,209,884</b>	<b>134,446,040</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	401,737	401,737	29,751	57,267	14%	344,470	53,570
FUND 20A0 - Port Security Program	-	-	27,806	27,806	0%	(27,806)	29,838
FUND 20H0 - Healthcare Alliance	-	-	3,980	3,980	0%	(3,980)	11,726
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	706	706	11%	5,950	7
FUND 2110 - Flood Control Commercial Paper	2	2	-	-	0%	2	1
FUND 2130 - TIRZ Affordable Housing	10,318	10,318	1,149	1,149	11%	9,169	1,656
FUND 2210 - Child Support Enforcement	861	861	6,927	6,927	805%	(6,066)	42,736
FUND 2220 - Family Protection DC	286,973	286,973	28,226	58,286	20%	228,687	55,410
FUND 2230 - Community Development Restricted Fund	15,525	915,101	905,696	908,346	99%	6,755	3,765
FUND 2240 - County Judge Restricted Fund	1,369	1,369	605	1,610	118%	(241)	249
FUND 2250 - CPS-Special Revenue Contracts	-	17,500	7,453	7,453	43%	10,047	9,608
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	26,077	57	25,379	97%	698	130,093
FUND 2290 - Probate Court Support	313,977	313,977	861	69,532	22%	244,445	65,737
FUND 22A0 - Concession Fee	513,480	513,480	300	1,300	0%	512,180	-
FUND 22B0 - Care for Elders	-	25,000	25,000	25,000	100%	-	-
FUND 2300 - Appellate Judicial System	527,314	527,314	35,545	68,423	13%	458,891	68,160
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	106,691	106,691	8%	1,199,397	112,600
FUND 2320 - DA Special Investigation	35,903	35,903	18,472	47,626	133%	(11,723)	54,429
FUND 2330 - DA Hot Check Depository	2,339	2,339	13,553	14,959	640%	(12,620)	32,978
FUND 2340 - Courthouse Security	161,148	161,148	18,390	18,390	11%	142,758	17,594
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	919,590	1,649,227	19%	7,216,227	1,517,113
FUND 2370 - Donation Fund	-	-	1,311	3,843	0%	(3,843)	91,296
FUND 2380 - Justice Court Technology	725,142	725,142	71,037	142,949	20%	582,193	125,719
FUND 2390 - Child Abuse Prevention	13,323	13,323	1,062	2,047	15%	11,276	1,974
FUND 23A0 - Juror Donation Programs	-	-	2,768	5,396	0%	(5,396)	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	88,339	177,985	20%	729,217	155,979
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	-	22,240	9%	223,280	30,165
FUND 2430 - STAR Drug Court Program	259,382	259,382	25,891	25,891	10%	233,491	50,474
FUND 2440 - County & District Technology	84,196	84,196	7,224	13,556	16%	70,640	13,025
FUND 2450 - Stormwater Management	1,446	1,446	70	70	5%	1,376	2,552
FUND 2460 - DA Divert Program Contr	380,910	380,910	2,847	7,978	2%	372,932	42,846
FUND 2470 - Gulf of Mex Energy Security Act	773	773	61	1,449	187%	(676)	134
FUND 2480 - Hester House Operating	523	523	42	42	8%	481	91
FUND 2490 - Hester House Construction	21,109	21,109	1,817	1,817	9%	19,292	4,236
FUND 2500 - San Jacinto Wetlands Project	284	284	23	23	8%	261	50
FUND 2510 - TCEQ Pollution Control	1,163	1,163	81	83	7%	1,080	201
FUND 2520 - Commercial Dev Financial Surety	4,501	4,501	41,427	41,427	920%	(36,926)	21,824
FUND 2530 - EPH TCEQ SEP Fund	263	263	7,114	7,128	2710%	(6,865)	6
FUND 2550 - Election Services	363,150	363,150	406	406	0%	362,744	567
FUND 2560 - D. A. Seized Assets - Treasury	7	7	-	1	14%	6	-
FUND 2570 - D. A. Seized Assets - Justice	185	185	(438) a	12,829	6935%	(12,644)	4
FUND 2580 - Constable Seized Assets -Treasury	11	11	-	1	9%	10	-
FUND 2590 - Constable Seized Assets - Justice	72	72	6,010	6,013	8351%	(5,941)	2
FUND 25A0 - Household Hazardous Waste	1,468	1,468	3	3	0%	1,465	-
FUND 25B0 - Supplemental Environmental	-	-	25	25	0%	(25)	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,351	1,351	39	77,434	5732%	(76,083)	39,887
FUND 2610 - Sheriffs Seized Assets - Justice	3,068	3,068	73,975	201,797	6577%	(198,729)	233,823
FUND 2620 - Sheriffs Seized Assets - State	1,258	1,258	50,591	176,300	14014%	(175,042)	54,249
FUND 2630 - D. A. Seized Assets - State	25,370	25,370	179,058	613,787	2419%	(588,417)	377,577
FUND 2640 - Constable Seized Assets - State	351	351	4,742	90,846	25882%	(90,495)	17,085
FUND 2650 - Seized Assets - Commissioners Court	1,649	1,649	19,023	67,217	4076%	(65,568)	35,393
FUND 2660 - Seized Assets - Fire Marshall	57	57	3	3	5%	54	10
FUND 2670 - Crim Courts Audio-Visual	648	648	29	29	4%	619	63
FUND 2680 - CA Forf AS-State-SP Pro	18	18	1	2	11%	16	5,130
FUND 2690 - Medicaid Admin Claim	424,252	424,252	9,827	15,318	4%	408,934	9,213
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	20	40	12%	300	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	2	4	10%	35	1
FUND 26D0 - County Attorney Forfeited Assets - SPU	4	4	2	3	75%	1	-
FUND 2700 - Dispute Resolution	889,321	889,321	77,945	151,236	17%	738,085	150,616
FUND 2710 - Hurricane IKE	-	-	990	990	0%	(990)	4,753
FUND 2720 - Fire County Clerk Election	-	-	51	51	0%	(51)	16,278
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	377,834	857,390	26%	2,424,317	751,695
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	224	224	6%	3,250	660
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	1,695,232	2,430,550	8%	28,326,659	2,822,469
FUND 2770 - Library Donation Fund	242,490	242,490	11,496	58,306	24%	184,184	69,941
FUND 2780 - Juvenile Probation Fee	42,725	42,725	1,620	3,870	9%	38,855	6,736

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

Description	(includes Transfers In)		Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate					
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	190,537	346,332	20%	1,405,397	258,452
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	105,656	203,796	17%	970,854	202,964
FUND 27B0 - Juvenile Delinquency	412	412	62	92	22%	320	58
FUND 27C0 - Supplemental Guardianship	176,308	176,308	16,923	32,703	19%	143,605	29,925
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	174,972	279,627	17%	1,371,658	210,132
FUND 2800 - Law Library	1,242,872	1,242,872	106,925	205,560	17%	1,037,312	208,591
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	878,857	2,123,853	3%	73,722,124	2,809,762
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>132,979,415</b>	<b>133,946,491</b>	<b>6,384,514</b>	<b>11,510,619</b>		<b>122,435,872</b>	<b>11,063,878</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>385,548,324</b>	<b>386,256,615</b>	<b>19,863,471</b>	<b>32,587,537</b>	<b>8%</b>	<b>353,669,078</b>	<b>30,324,648</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>518,527,739</b>	<b>520,203,106</b>	<b>26,247,985</b>	<b>44,098,156</b>		<b>476,104,950</b>	<b>41,388,526</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	3	3	7	233%	(4)	3,761
FUND 3240 - Regional FC Projects	-	-	6,017	15,043	0%	(15,043)	22,095
FUND 3310 - Flood Control Projects	-	-	42,155	64,692	0%	(64,692)	166,644
FUND 3320 - Flood Control Bonds 2004A Construction	-	63	22,769	22,643	35941%	(22,580)	94
FUND 3330 - Flood Control Improvement Bonds 2007	-	33,867	34,059	67,697	200%	(33,830)	35,055
FUND 3500 - Road 1975	-	-	-	-	0%	-	559
FUND 3600 - Road Capital Projects	-	365,426	7,049,189	7,103,482	1944%	(6,738,056)	403,830
FUND 3610 - METRO Designated Projects	-	-	20,358	20,358	0%	(20,358)	3,665,623
FUND 3670 - Building/Park/Library Capital Project	-	-	3,712	3,712	0%	(3,712)	71,252
FUND 3690 - 1982 Park Bond Fund	-	-	166	166	0%	(166)	365
FUND 3700 - CO Series 2001 Construction	-	45	44	89	198%	(44)	35
FUND 3710 - Permanent Improvements Series 2002	-	-	-	-	0%	-	1
FUND 3730 - Road Refunding 2004B Construction	-	12,207	25	12,232	100%	(25)	10,064
FUND 3740 - Road Refunding 2006B Construction	-	113,842	47	113,889	100%	(47)	242,651
FUND 3830 - 1987 Road Series 1993	-	2	1	3	150%	(1)	1
FUND 3850 - Permanent Improvement 1994	-	11	10	21	191%	(10)	6
FUND 3860 - Road & Refunding Series 1996	-	15	14	29	193%	(14)	4
FUND 3890 - Series 94 Certificate	-	44	43	87	198%	(43)	23
FUND 3930 - Commercial Paper B	40,000,000	40,000,000	(44,955) b	(44,955) b	0%	40,044,955	135
FUND 3940 - Commercial Paper C	89,997,000	89,997,000	3,000,012	4,000,012	4%	85,996,988	2,700,014
FUND 3960 - Commercial Paper A-1	80,785,000	80,785,000	400,004	500,004	1%	80,284,996	400,009
FUND 3970 - FC Commercial Paper F	200,000,000	200,000,204	447	416	0%	199,999,788	2,072
FUND 3980 - Commercial Paper New D	134,725,000	134,725,000	300,046	2,400,046	2%	132,324,954	5,480,042
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>545,507,000</b>	<b>546,032,729</b>	<b>10,834,166</b>	<b>14,279,673</b>	<b>3%</b>	<b>531,753,056</b>	<b>13,204,335</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	6	2,355,013	50%	2,354,273	2,355,001
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	29,662	71,580	6%	1,182,105	46,181
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	14,414	35,768	3%	1,379,680	32,044
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	3	250,004	4%	6,563,344	400,001
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	49,720	120,728	3%	4,566,753	34,559
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	13	4,548,025	50%	4,546,293	4,547,004
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	9	3,497,019	50%	3,496,634	3,497,003
FUND 4290 - Budget - FC DS Unallocated	1,155,518	1,155,518	-	-	0%	1,155,518	-
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,436,953	9,436,953	11	3,700,021	39%	5,736,932	3,706,503
FUND 4630 - Road Bonds 1996	18,385,217	18,385,217	178,480	444,959	2%	17,940,258	5,801
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	68,369
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	76,165	182,868	39%	282,483	227,743
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	124,758
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	19,629	48,276	38%	78,028	60,225
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	184,085
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	111,932	277,097	2%	11,516,230	320,440
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	19,724	48,830	3%	1,859,521	59,997
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	98,999	247,831	5%	4,643,837	299,431
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	46,017	114,002	3%	4,343,368	92,721
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	106,570	256,408	2%	13,002,961	823,459
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	42,642	104,580	4%	2,359,988	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	20,486	47,163	2%	2,243,207	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>114,334,889</b>	<b>114,334,889</b>	<b>814,482</b>	<b>16,350,172</b>		<b>97,984,717</b>	<b>16,885,325</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	1,971	1,971	14,853	30,086	1526%	(28,115)	37,143
FUND 5040 - Parking Facilities	636,010	636,010	17,529	17,529	3%	618,481	743
FUND 5060 - Commissary	-	-	1,458,580	1,458,879	0%	(1,458,879)	748,730
FUND 5070 - Commissary Payroll	-	-	68,103	68,103	0%	(68,103)	-
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	(151,610) a	890,571	7%	11,694,063	2,588,470
FUND 5500 - Central Service VMC	26,004,212	26,004,212	2,056,509	2,057,490	8%	23,946,722	2,348,718
FUND 5520 - Central Service Radio Repair	5,261,832	5,261,832	140,068	1,098,422	21%	4,163,410	1,515,281

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

Description	(includes Transfers In)		Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate					
FUND 5540 - Inmate Industries	481,270	481,270	37,259	83,039	17%	398,231	32,537
FUND 5550 - Risk Management	5,376,364	5,376,364	51,499	1,167,635	22%	4,208,729	217,959
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	16,465,653	32,929,414	17%	166,221,100	31,991,749
FUND 55U0 - Unemployment Insurance	421,274	421,274	30,708	74,902	18%	346,372	869,487
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	-	7	0%	12,532,285	-
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	15	206,045	30%	480,089	173,122
FUND 50C0 - HCTRA 2009C Construction	-	233,239	260,311	493,550	0%	(260,311)	700,043
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	-	-	0%	1,132,063	12,681
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	-	-	0%	891,637	7,576
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	-	1	0%	1,638,106	12,892
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	-	1	0%	10,332	1,278,278
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	37,649	675,235	26%	1,896,694	-
FUND 50P0 - HCTRA Ref 2012A COI	35	35	-	-	0%	35	-
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,911,260	5,911,260	84,630	159,926	3%	5,751,334	-
FUND 50R0 - HCTRA Ref 2012B COI	74	74	-	-	0%	74	-
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	34,700,389	34,700,389	2	31	0%	34,700,358	-
FUND 50T0 - HCTRA Ref 2012C COI	37	37	1	2	5%	35	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	1	4	0%	3,684,567	-
FUND 50V0 - HCTRA Ref 2012D COI	32	32	1	1	3%	31	-
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	1
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	-	1	1%	67	1
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	1
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	1
FUND 5160 - TRA 2002 Construction	-	21	20	41	0%	(20)	38
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	37,839	37,851	50%	37,629	37,840
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	-	1	0%	112,361	1
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	11	89,706	112%	(9,706)	89,697
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	1	4	0%	6,421,996	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	21,261	78,649	254%	(47,649)	78,641
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,786,189	19,786,189	-	10	0%	19,786,179	1
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	15	28	0%	995,427	9
FUND 5300 - HCTRA 2008B Construction	-	88,561	29,105	117,666	0%	(29,105)	51,270
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	-	7	0%	16,707,348	1
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	-	2	0%	6,417,775	1
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	-	9	0%	16,755,638	1
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	-	2	0%	14,692,536	38,987
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	-	6	0%	10,710,234	1
FUND 5410 - HCTRA 2009A Construction	-	29	13	42	0%	(13)	25,192
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	47,100	76,339	10%	714,141	76,324
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	1
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	-	-	0%	12,249,670	1
FUND 5710 - TRA Construction	251,161,339	251,161,339	10,162,836	25,322,347	10%	225,838,992	328,817
FUND 5720 - TRA Office Building	5,473	5,473	19	38	1%	5,435	25
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	50,783,493	100,536,875	17%	500,151,391	93,360,062
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	10,997,176	15,999,195	10%	137,676,805	21,004,720
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	2,120,095	2,513,388	7%	35,066,189	2,696,495
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	-	1	0%	5,345,878	1
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	-	-	0%	23,946,798	1
<b>TOTAL PROPRIETARY FUND</b>	<u>1,492,067,235</u>	<u>1,492,389,085</u>	<u>94,770,745</u>	<u>186,183,081</u>		<u>1,306,206,004</u>	<u>160,323,541</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<u>\$ 4,269,886,517</u>	<u>\$ 4,272,875,305</u>	<u>\$ 179,197,548</u>	<u>\$ 381,616,694</u>		<u>\$ 3,891,258,611</u>	<u>\$ 366,247,767</u>

a. Negative is due to a timing issue on receipt monies for February 2013 (FY13) and the premium for March 2013 (FY14).  
b. Negative is due to a reclass of a prior year credit to a grant fund.

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

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,546,493,000	\$ 1,546,892,128	\$ 97,888,406	\$ 217,364,790	\$ 903,158,343	\$ 426,368,995	28%	\$ 205,749,246
FUND 1020 - Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-
FUND 1070 - Mobility Fund 09	330,875,441	330,875,441	5,114,746	12,457,205	49,367,743	269,050,493	81%	20,140,165
FUND 1xxx - General Fund Debt Service	290,181,841	290,181,841	17,919,936	33,414,399	-	256,767,442	88%	35,827,375
<b>TOTAL GENERAL FUND</b>	<b>2,212,200,397</b>	<b>2,212,599,525</b>	<b>120,923,088</b>	<b>263,236,394</b>	<b>952,526,086</b>	<b>996,837,045</b>	<b>45%</b>	<b>261,716,786</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	641,737	641,737	27,997	64,949	328,435	248,353	39%	73,583
FUND 20A0 - Port Security Program	2,259,682	2,259,682	33,897	77,992	160,711	2,020,979	89%	21,923
FUND 20H0 - Healthcare Alliance	-	-	(366) c	152	-	(152) a	0%	16,997
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	661,939	661,939	-	3,002	0%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	2,345,882	2,345,882	237,361	237,361	-	2,108,521	90%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	220,463
FUND 2220 - Family Protection District Clerk	366,973	366,973	8,898	12,207	150,027	204,739	56%	47,778
FUND 2230 - Community Development Restricted Fund	2,024,333	2,889,603	122,413	147,533	230,146	2,511,924	87%	131,656
FUND 2240 - County Judge Restricted Fund	261,078	259,974	(35) c	580	10,361	249,033	96%	1,908
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	5,268	12,721	57,078	(47,402) b	-212%	12,700
FUND 2260 - Utility Bill Assistance Program	89,635	132,286	13,600	28,735	-	103,551	78%	33,146
FUND 2290 - Probate Court Support	813,976	813,976	15,384	35,546	93,885	684,545	84%	49,550
FUND 22A0 - Concession Fee	2,568,719	2,568,719	-	-	-	2,568,719	100%	-
FUND 22B0 - Care for Elders	-	25,000	589	589	-	24,411	98%	-
FUND 2300 - Appellate Judicial System	647,314	647,314	38,515	76,118	364,655	206,541	32%	73,162
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	156,818	206,134	334,569	1,115,683	67%	118,523
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	7,472	59,531	49,875	4,452,799	98%	23,852
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	14,955	197,305	202,512	2,421,310	86%	100,611
FUND 2340 - Justice Court Courthouse Security	990,348	990,348	-	-	-	334	100%	-
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	205,579	489,586	1,784,395	24,391,473	91%	407,720
FUND 2370 - Donation Fund	1,953,564	1,954,164	7,137	13,963	19,844	1,920,357	98%	16,048
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	-	750	38,738	4,034,154	99%	18,150
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 2410 - Juvenile Case Manager Fee	4,270,202	4,270,202	59,500	141,163	625,235	3,503,804	82%	95,376
FUND 2420 - Tax Office Chapter 19	245,520	245,520	-	-	-	245,520	100%	-
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	-	-	-	1,586,382	100%	-
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	1,538	4,029	10,662	124,194	89%	22,963
FUND 2460 - DA Divert Program	790,910	790,910	21,032	50,485	228,853	511,572	65%	31,193
FUND 2470 - Gulf of Mex 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	-	-	3,685,613	23,496	1%	116,534
FUND 2500 - San Jacinto Wetlands	45,972	45,972	-	-	-	45,972	100%	-
FUND 2510 - TCEQ Pollution Control	221,163	221,163	5,330	5,769	7,646	207,748	94%	2,483
FUND 2520 - Community Development Financial Surety	769,501	769,501	15,186	18,324	127,688	623,489	81%	20,799
FUND 2530 - EPH TCEQ SEP FUND	380,263	380,263	-	-	-	380,263	100%	1,500
FUND 2550 - Election Services	1,464,150	1,464,150	-	-	-	1,464,150	100%	-
FUND 2560 - D A Seized Assets - Treasury	8,679	8,679	-	-	-	8,679	100%	-
FUND 2570 - D.A. Seized Assets - Justice	243,703	243,703	-	-	-	243,703	100%	-
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	8,530	-	-	-	8,530	100%	-
FUND 25B0 - Supplemental Environment	50,000	50,000	-	-	-	50,000	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,504,182	1,504,182	25,379	25,379	129,997	1,348,806	90%	40,947
FUND 2610 - Sheriffs Seized Assets - Justice	3,495,824	3,495,824	8,609	25,310	700,796	2,769,718	79%	83,512
FUND 2620 - Sheriffs Seized Assets - State	1,707,014	1,707,014	55,718	69,573	209,530	1,427,911	84%	43,269
FUND 2630 - D.A. Seized Assets - State	7,157,398	7,157,398	182,269	340,018	1,169,198	5,648,182	79%	701,725
FUND 2640 - Constable Seized Assets - State	472,239	476,356	41,623	47,656	30,596	398,104	84%	6,398
FUND 2650 - Seized Assets - Commissioners Court	2,343,834	2,343,834	-	-	203	2,343,631	100%	500,000
FUND 2660 - Seized Assets - Fire Marshall	6,017	6,017	-	-	-	6,017	100%	-
FUND 2670 - Criminal Courts Audio-Visual	58,785	58,785	-	-	12,665	46,120	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	22,859	22,859	-	-	260	22,599	99%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	1,624,252	1,624,252	53,185	79,895	712,688	831,669	51%	132,880
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	2,815	3,315	63,664	477,709	88%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 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 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 2700 - Alternative Dispute Resolution Fund	1,460,321	1,460,321	19,788	118,298	-	1,342,023	92%	126,237
FUND 2710 - Hurricane IKE	-	2,002,353	-	-	7,163	1,995,190	100%	43
FUND 2720 - Fire County Clerk Elect	-	-	-	-	-	-	0%	79,009
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	125,146	224,782	882,240	4,664,685	81%	111,018
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	1,882	8,692	5,905	445,377	97%	25,767
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	4,115,631	7,066,582	594,450	28,399,178	79%	5,297,193
FUND 2770 - Library Donation Fund	570,490	570,490	28,056	29,056	60,008	481,426	84%	43,757
FUND 2780 - Juvenile Probation Fee	54,925	54,925	-	-	-	54,925	100%	-
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	135,326	312,271	21,674	1,645,784	83%	158,204
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	-	-	-	253,308	100%	-
FUND 27D0 - Courthouse Security	1,733,485	1,733,485	199,454	201,032	816,488	715,965	41%	-
FUND 2800 - Law Library	1,962,872	1,962,872	116,029	190,986	679,379	1,092,507	56%	127,135
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	5,906,302	10,554,510	43,719,653	151,562,182	74%	11,429,524
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>346,590,586</b>	<b>349,546,973</b>	<b>12,677,219</b>	<b>21,840,816</b>	<b>58,327,819</b>	<b>269,378,338</b>	<b>77%</b>	<b>20,565,236</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	61,623	54,324	6,161	6,161	-	48,163	89%	8,486
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	1,329,921	-	-	-	1,329,921	100%	-
FUND 7012 - Title IV-D ICSS	3,799,883	3,633,177	177,910	182,411	-	3,450,766	95%	142,169
FUND 7016 - Urban Area Sec Initiative II	18,947,145	18,487,679	2,016,328	2,296,027	3,565,587	12,626,065	68%	5,344,994
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	65,479	-	-	36,002	29,477	45%	13,905
FUND 7024 - PAL Transition Center	174,723	174,723	21,904	49,731	9,103	115,889	66%	47,795
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	-	-	23,934	1,207,006	98%	16,731
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	5,237,630	159,889	311,487	488,087	4,438,056	85%	217,684
FUND 7057 - Step - Comprehensive	109,165	105,110	14,614	27,633	-	77,477	74%	26,844
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,844,734	-	-	16,000	2,828,734	99%	264,016
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,410,841	40,151	84,039	143,242	2,183,560	91%	48,025
FUND 7072 - Victims of Crime Act (VOCA)	50,622	50,622	7,173	17,911	-	32,711	65%	16,645
FUND 7073 - Flood Control SRL Grant	10,793,627	10,994,044	70,872	3,766	906,429	10,083,849	92%	2,635,020
FUND 7076 - High Tech Crime Investigator	32,487	32,487	4,745	11,361	-	21,126	65%	11,399
FUND 7086 - PHES Lead-Based Paint Hazard	2,218,357	2,215,567	24,464	50,610	330,515	1,834,442	83%	51,717
FUND 7087 - Spring Creek Greenway Project	-	-	-	-	-	-	0%	122,232
FUND 7094 - Hurricane Ike 2008	4,524,561	4,524,561	-	-	-	4,524,561	100%	-
FUND 7101 - Proj Safe Neighborhood Tx	-	-	-	-	-	-	0%	6,522
FUND 7107 - Citizen Corps	24,744	7,557	3,000	3,000	3,000	1,557	21%	-
FUND 7115 - Allstate Foundation Grant	14,565	13,727	-	-	4,305	9,422	69%	-
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	10,670	10,670	-	26,026	71%	-
FUND 7126 - 2008 Solving Cold Cases	109,081	109,081	26,282	42,656	-	66,425	61%	-
FUND 7130 - Emergency Shelter Grant	606,205	608,030	100,556	226,573	232,693	148,764	24%	53,119
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	6,794,648	6,944,789	131,562	396,013	3,406,463	3,142,313	45%	1,613,195
FUND 7200 - Shelter Plus Care	2,294,640	2,243,351	210,750	501,018	375,509	1,366,824	61%	397,117
FUND 7222 - TNRCCLow Income Vehicle Repair	3,575,468	3,575,468	-	-	-	3,575,468	100%	-
FUND 7238 - New Step Incentive Prog	-	3,000	-	-	-	3,000	100%	-
FUND 7275 - Stand Alone Drug Testing	43,570	43,570	-	-	-	43,570	100%	9,289
FUND 7280 - Phase XV-Utility Assistance	268,451	247,072	40,485	69,712	-	177,360	72%	71,630
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	-	-	0%	17,771
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,589,314	5,902	28,319	465,994	1,095,001	69%	-
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,079,158	14,683	14,683	139,862	924,613	86%	-
FUND 7312 - Bioterrorism Discretionary	190,438	205,000	150,580	152,478	23,798	28,724	14%	-
FUND 7313 - Integrated Health Care	21,393	21,393	547	1,247	8,566	11,580	54%	-
FUND 7314 - FY13 Tobacco Enforcement	25,193	17,819	869	1,790	-	16,029	90%	-
FUND 7315 - ETR - Teenage Pregnancy	29,781	29,757	5,639	11,763	16	17,978	60%	-
FUND 7316 - Study of Infant Injury	36,935	37,964	3,853	9,292	-	28,672	76%	-
FUND 7317 - Child Abuse Diagnosis	18,749	17,721	4,441	5,349	1,548	10,824	61%	-
FUND 7318 - Read Educate Create	7,037	2,032	-	945	-	1,087	53%	-
FUND 7319 - Solid Waste Implementation	195,632	134,632	9,519	23,282	-	111,350	83%	-
FUND 7321 - Gang Free Zone Program	47,857	47,857	5,931	13,440	-	34,417	72%	-
FUND 7322 - FDA Foodborne Illness Reduction	61,830	61,830	4,969	11,957	-	49,873	81%	-
FUND 7323 - Re-Entry Youth Empowerment Prg	28,117	28,117	4,686	4,686	23,431	-	0%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 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 7324 - Delinquency/Dropout Prg	\$ 68,493	\$ 68,493	\$ 15,053	\$ 29,959	\$ 38,534	\$ -	0%	\$ -
FUND 7325 - Delinquency/Dropout Alief	68,796	68,796	14,877	29,553	-	-	0%	-
FUND 7326 - Prairie Dawn Conservation	24,426	24,439	-	-	19,918	4,521	18%	-
FUND 7327 - Muslim Journey Bookshelf	-	700	-	-	-	700	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	490,061	32,920	78,457	82,070	329,534	67%	73,610
FUND 7416 - Elderly/Disabled Transportation	375,988	360,015	7,383	26,205	120,009	213,801	59%	96,832
FUND 7421 - Coastal Impact Assistance	10,565,655	10,565,655	13,121	13,372	8,162,730	2,389,553	23%	-
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	-	-	2,298	202	8%	-
FUND 7438 - Promise Zone Partnership	114,372	102,372	29	172	2,030	100,170	98%	14,020
FUND 7439 - 2009 Recovery Act	-	-	-	-	-	-	0%	44,452
FUND 7464 - Proj Safe Ngrbrhd TX Southern	1,728	1,728	-	-	-	1,728	100%	158
FUND 7479 - Spec Sub Abuse & Trauma	65,588	65,588	23,706	23,706	35,046	6,836	10%	31,601
FUND 7502 - Houston Transtar Expansion	6,229,294	6,222,814	389,844	1,033,160	5,095,265	94,389	2%	2,602
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,186,209	53,073	97,941	61,619	2,026,649	93%	70,699
FUND 7509 - PW08-5307-R	346,905	341,802	8,612	20,911	27,960	292,931	86%	12,194
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	266,393
FUND 7514 - TDHCA ESG Grant	203,858	178,568	20,698	39,837	-	138,731	78%	-
FUND 7516 - CDBG City of Houston	594,684	372,934	210,384	372,934	-	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	63,536,596	62,795,156	1,646,316	2,778,378	10,483,776	49,533,002	79%	220,371
FUND 7518 - School Based Kashmere Prjt	290,945	288,952	34,971	77,144	40,296	171,512	59%	107,867
FUND 7519 - PPT-Permanency Planning	550,297	550,297	67,576	161,384	16,046	372,867	68%	176,626
FUND 7521 - Family Assessment	220,826	223,844	31,526	69,873	12,850	141,121	63%	64,828
FUND 7522 - Concrete Services	91,314	79,703	11,575	26,713	-	52,990	66%	5,287
FUND 7528 - Systems Of Hope Sunnyside '10	-	-	-	-	1,084	(1,084) d	0%	8,858
FUND 7529 - Jag Formula Allocation	1,988,773	1,923,871	990,365	1,407,158	374,599	142,114	7%	120,187
FUND 7543 - Violence Against Women	40,323	40,323	5,586	13,508	-	26,815	67%	13,839
FUND 7546 - ARRA Port Security Grant	-	-	-	-	-	-	0%	3,167
FUND 7547 - HC Energy Efficiency & CO	-	-	-	-	-	-	0%	2,618,019
FUND 7549 - South Region Children's	133,521	131,144	10,730	23,388	685	107,071	82%	32,817
FUND 7553 - HC Veteran's Court	563,930	554,289	9,303	9,303	78,288	466,698	84%	-
FUND 7557 - ARRA Internet Crimes/Ch	-	-	-	-	-	-	0%	15,928
FUND 7558 - REG Catastrophic Prepar	87,254	87,254	161	15,271	-	71,983	82%	29,611
FUND 7561 - Human Trafficking Initi	623,834	620,156	32,788	68,344	8,610	543,202	88%	64,337
FUND 7562 - No Refusal DWI Program	196,163	196,125	22,049	43,765	379	151,981	77%	53,780
FUND 7577 - Gang Prvnt/Enforcement	31,864	31,864	4,758	11,432	-	20,432	64%	11,411
FUND 7578 - Houston Trnstar Bldg Improvement	2,629,345	2,629,345	-	852	1,988,010	640,483	24%	705
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	15,099
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	4,816	12,713	71,505	23,808	22%	-
FUND 7582 - Forensic DNA F & D	157,235	155,623	5,345	8,105	9,365	138,153	89%	3,612
FUND 7583- Fundamental Research Impv Unde	82,176	82,176	-	-	-	82,176	100%	-
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	1,355
FUND 7589 - FEMa Cooperating Tech	701,982	836,198	-	-	-	836,198	0%	2,694
FUND 7591 - UT PRC-Teen Pregnancy	14,390	14,036	725	725	268	13,043	93%	5,594
FUND 7594 - NSP Program	1,340,367	1,200,269	45,697	224,454	282,274	693,541	58%	1,721,067
FUND 7596 - ARRA Public Computer	75,058	75,058	19,509	46,477	-	28,581	38%	37,134
FUND 7598 - Homeland Security Invest	22,527	22,527	-	-	-	22,527	100%	566
FUND 7599 - Improving The Capacity	63	63	-	-	-	63	100%	-
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	-	-	-	-	-	0%	(891)
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	1,059,912	1,050,273	210,518	353,598	11,522	685,153	65%	205,557
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	32,942	2,810	5,623	24,519	2,800	8%	-
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	1,615	(1,615) d	0%	31,392
FUND 7613 - Training for State Drug	131,570	131,570	70,096	77,110	-	54,460	41%	-
FUND 7660 - HUD Community Development Block Grant	13,976,647	14,564,065	838,438	1,627,376	5,817,462	7,119,227	49%	1,777,577
FUND 7707 - Project Safe Neighborhood	5,675	1,898	-	724	-	1,174	62%	-
FUND 7709 - MDL Asbestos Court HC	67,201	67,109	6,105	14,672	200	52,237	78%	14,513
FUND 7716 - Preparedness Prevention	152,632	151,994	939	2,246	-	149,748	99%	10,676
FUND 7736 - Victim Assistance Office	26,806	26,806	4,836	11,628	-	15,178	57%	11,750
FUND 7737 - Victim of Crime Act	32,927	30,334	4,232	6,882	22,818	634	2%	6,689
FUND 7738 - Pressure Cycling Technology	43,588	43,588	2,828	7,532	-	36,056	83%	5,400
FUND 7739 - Specialized Investigation	55,056	55,056	7,007	17,581	-	37,475	68%	16,924
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	8,682
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-
FUND 7767 - NACCHO: PHAB Accredit Assist	-	-	-	-	-	-	0%	10,381
FUND 7980 - Juvenile Acct. Incentive Block	111,047	106,457	11,858	29,503	28,263	48,691	46%	31,402

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 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 7982 - UT PRC-Core Project	\$ 27,328	\$ 27,328	\$ -	\$ 2,090	\$ 6,256	\$ 18,982	69%	\$ 7,653
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,419	325,045	692,326	1,421,094	9,772,999	0%	11,965
FUND 7986 - Pre Adopt Review/Approval STA	59,150	59,025	3,069	5,819	24,539	28,667	49%	4,325
FUND 7987 - Voluntary Food Standard	9	9	-	-	-	9	100%	-
FUND 8001 - Misc Foundation Grants	83,043	247,662	64,895	75,493	9,718	162,451	66%	32,333
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,077,722	837,707	866,914	146,613	1,064,195	51%	152,903
FUND 8020 - Tuberculosis Prevention	318,877	317,350	41,693	100,006	12,584	204,760	65%	101,756
FUND 8030 - Office of Regional Program	133,606	176,979	1,192	1,747	115	175,117	99%	8,607
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	3,559,796	4,262,290	65,866,256	30,487,125	30%	454,205
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	19,466
FUND 8039 - Family Drug Court Program	154,371	152,886	7,077	17,434	111,951	23,501	15%	21,812
FUND 8040 - Run Away & Youth Family	218,969	199,116	31,080	31,180	91,370	76,566	38%	22,117
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	30,647
FUND 8046 - Felony Mental Health Ct	496,539	497,923	7,808	19,061	117,952	360,910	72%	23,100
FUND 8050 - Maternal and Child Health	355,604	352,366	32,862	70,551	54,359	227,456	65%	84,493
FUND 8060 - Refugee Health Screening	1,488,600	1,403,157	197,501	425,959	557,870	419,328	30%	286,269
FUND 8090 - Tuberculosis Elimination Division	231,365	229,849	28,235	66,816	12,402	150,631	66%	70,731
FUND 8110 - Family Planning	349,222	349,462	69,746	152,070	23,910	173,482	50%	124,401
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,131,496	1,887,277	4,309,902	11,982,165	44,839,429	73%	2,032,216
FUND 8114 - Armand Bayou Nature Center	526,710	524,781	-	-	18,787	505,994	96%	804
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	211,939	201,368	12,799	35,209	-	166,159	83%	40,557
FUND 8200 - Ryan White Title I-For & Sup	4,153,717	10,823,251	957,600	2,275,809	7,596,467	950,975	9%	3,490,072
FUND 8215 - Infectious Disease-West Nile	79,851	79,851	8,927	21,167	5,098	53,586	67%	21,968
FUND 8270 - Texas Automated Victim Notification	119,622	59,811	-	-	-	59,811	100%	-
FUND 8275 - Public Defender Pilot Program	4,953,998	4,946,522	631,033	1,546,095	14,010	3,386,417	68%	1,412,534
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,151	-	-	-	347,151	100%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	6,044,756	586,913	1,437,948	281,139	4,325,669	72%	1,764,961
FUND 8410 - Residential Substance Abuse	251,595	250,977	25,674	63,084	6,471	181,422	72%	43,728
FUND 8487 - Preparation for Adult Living (PAL)	720,163	710,993	118,021	203,243	29,655	478,095	67%	193,073
FUND 8488 - Community Youth Development	451,202	413,665	50,181	79,974	195,431	138,260	33%	98,387
FUND 8515 - Early Medical Intervention	129,112	129,112	14,398	29,544	-	99,568	77%	34,185
FUND 8520 - Domestic Violence Unit	44,449	44,449	6,377	15,821	-	28,628	64%	15,965
FUND 8525 - Domestic Preparedness Equipment Support	95,000	50,000	-	-	49,847	153	0%	-
FUND 8605 - Bulletproof Vest Partnership	253,574	252,034	24,965	47,685	180,494	23,855	9%	690
FUND 8620 - Houston Money Laundering	1,800	1,800	-	-	-	1,800	100%	-
FUND 8641 - Regional Law Enforcement	37,282	37,282	-	-	-	37,282	100%	-
FUND 8642 - A/R Grant Contracts	1,511,590	2,372,047	323,967	429,142	-	1,942,905	82%	214,923
FUND 8676 - HCME Coverdell Improvement	90,008	90,008	18,812	18,812	12,084	59,112	66%	28,653
FUND 8705 - Crime Victim Assistance	57,215	57,215	8,167	22,281	-	34,934	61%	21,830
FUND 8707 - Victims Assistance Coordinator	89,001	89,001	13,608	40,126	-	48,875	55%	33,010
FUND 8708 - Domestic Violence Deputy	46,839	46,839	5,766	14,967	-	31,872	68%	-
FUND 8710 - Auto Theft Prevention	1,919,595	1,908,980	224,021	529,756	36,439	1,342,785	70%	522,232
FUND 8711 - Protective Order Prosecutor	168,691	102,691	10,656	26,193	-	76,498	74%	23,617
FUND 8715 - Justice Assistance Grant	2,249,251	2,250,351	14,435	22,710	391,476	1,836,165	82%	188,722
FUND 8760 - Caseworker Intervention	213,362	127,362	14,386	35,087	-	92,275	72%	34,015
FUND 8766 - Felony Family Violence	106,190	67,190	6,061	15,016	-	52,174	78%	14,259
FUND 8768 - STAR-State Drug Court	58,683	55,830	5,930	12,767	43,003	60	0%	4,277
FUND 8778 - DNA Backlog Reduction Program	721,225	695,773	23,994	62,024	206,897	426,852	61%	47,518
FUND 8865 - D.W.I. STEP	29,168	28,637	2,265	6,700	-	21,937	77%	6,156
FUND 8895 - Safe and Sober STEP	557,383	502,215	59,587	59,587	-	442,628	88%	23,439
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	12,769	-	-	10,478	2,291	18%	10,000
FUND 8910 - Motor Assistance Program	841,961	831,600	143,051	348,677	-	482,923	58%	336,352
FUND 8931 - JDAI	-	-	-	-	-	-	0%	28,750
FUND 8960 - Violence Against Women	65,014	65,014	7,366	17,957	5,070	41,987	65%	17,933
<b>SUB TOTAL GRANT FUND</b>	<b>395,435,208</b>	<b>396,459,747</b>	<b>18,586,241</b>	<b>32,006,718</b>	<b>132,805,240</b>	<b>231,647,789</b>	<b>58%</b>	<b>31,375,286</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>742,025,794</b>	<b>746,006,720</b>	<b>31,263,460</b>	<b>53,847,534</b>	<b>191,133,059</b>	<b>501,026,127</b>	<b>67%</b>	<b>51,940,522</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,871,838	5,871,838	-	-	-	5,871,838	100%	-
FUND 3240 - Regional F/C Projects	13,065,167	13,065,167	276,883	383,531	1,553,602	11,128,034	85%	55,521
FUND 3310 - Flood Control Capital Project	66,656,307	66,656,307	817,534	1,893,253	27,970,791	36,792,263	55%	911,751
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,435,184	22,010	32,897	3,788,774	5,613,513	59%	15,206
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	19,926,695	201,911	513,782	10,431,414	8,981,499	45%	1,140,255
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	513,653

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 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 3600 - Road Capital Projects	\$ 30,843,178	\$ 30,843,178	\$ 994,699	\$ 2,451,738	\$ 9,663,761	\$ 18,727,679	61%	\$ 3,790,658
FUND 3610 - METRO Designated Project	40,992,547	40,992,547	2,784,759	4,332,957	15,640,760	21,018,830	51%	3,795,380
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	7,302,833	1,918,289	1,940,895	1,402,136	3,959,802	54%	1,124,230
FUND 3690 - 1982 Park Bond Fund	335,588	335,588	35,000	35,000	65,000	235,588	70%	-
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,273	307,486	307,486	710,487	725,300	42%	350
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,720,897	462,250	802,847	1,243,455	8,674,595	81%	144,956
FUND 3740 - Road Refunding 2006B Construction	49,995,922	49,995,922	410,004	418,534	8,134,925	41,442,463	83%	2,279,125
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,306	-	-	9,225	33,081	78%	-
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,791	40,000	40,000	-	268,791	87%	-
FUND 3860 - Road and Refunding Series 1996	325,449	325,449	-	-	3,047	322,402	99%	-
FUND 3890 - CO Series 1994	1,163,648	1,163,648	10,544	10,544	169,324	983,780	85%	13,958
FUND 3930 - Commercial Paper Series B	46,373,988	46,373,988	775,774	2,125,985	5,526,185	38,721,818	83%	1,714,535
FUND 3940 - Commercial Paper Series C	89,665,180	89,665,180	2,559,755	4,618,595	22,559,972	62,486,613	70%	2,193,516
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,603	436,356	606,583	2,161,930	78,259,090	97%	184,378
FUND 3970 - Commercial Paper Series F	227,070,633	227,070,633	1,446,694	2,217,346	20,228,578	204,624,709	90%	2,744,971
FUND 3980 - Commercial Paper Series New D	140,254,663	140,254,663	567,050	2,031,078	11,843,650	126,379,935	90%	2,841,048
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>843,121,690</b>	<b>843,121,690</b>	<b>14,066,998</b>	<b>24,763,051</b>	<b>143,107,016</b>	<b>675,251,623</b>	<b>80%</b>	<b>23,463,491</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	2,354,625	2,354,625	-	2,354,964	50%	2,354,625
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	93,775	93,775	-	3,661,999	98%	158,813
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	72,072	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	316,625	-	6,544,724	95%	463,750
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	2,192,000	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	4,547,125	-	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	3,496,800	-	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	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	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	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	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	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	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	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	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	1,005,601	-	5,314,885	84%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	575,838	575,838	-	3,144,285	85%	-
<b>TOTAL DEBT SERVICE</b>	<b>187,016,554</b>	<b>187,016,554</b>	<b>32,001,776</b>	<b>32,001,776</b>	<b>-</b>	<b>155,014,778</b>	<b>83%</b>	<b>34,563,021</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	133,970	133,970	3,485	8,613	45,730	79,627	59%	214,128
FUND 5040 - Parking Facilities	642,910	642,910	20,464	20,464	-	622,446	97%	43,037
FUND 5060 - Commissary	6,991,351	6,991,351	645,255	1,304,007	-	5,687,344	81%	1,268,090
FUND 5070 - Commissary Payroll	29,595	29,595	27,762	68,095	330,432	(368,932) b	-1247%	-
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	835,539	1,645,870	4,882,391	28,656,373	81%	1,727,690
FUND 5500 - Central Service - VMC	38,504,212	38,504,212	2,877,808	4,100,816	16,253,613	18,149,783	47%	4,175,223
FUND 5520 - Central Service - Radio Repair	5,324,832	5,324,832	584,401	1,037,973	4,091,957	194,902	4%	1,149,637
FUND 5540 - Inmate Industries	3,687,270	3,687,270	22,667	36,637	-	3,400,472	92%	2,474,730
FUND 5550 - Risk Management	6,732,364	6,732,364	310,652	727,968	3,173,834	2,830,562	42%	813,268
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	14,446,598	29,911,320	191,745,215	13,543,619	6%	31,489,038
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	5,154	12,350	55,834	3,861,090	98%	-
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	936,953	1,873,906	-	23,158,461	93%	1,881,556
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,267,418	17,267,418	-	-	-	17,267,418	100%	-
FUND 50C0 - HCTRA 2009C Construction	212,024,623	212,024,623	2,067,177	4,063,160	92,763,643	115,197,820	54%	1,529,658
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	-	-	-	-	-	0%	45,793
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,263,393	2,263,393	141,674	283,347	-	1,980,046	87%	284,476
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	4,160	8,320	-	(8,320) e	0%	21,001
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,783,062	1,783,062	58,486	116,972	-	1,666,090	93%	118,015
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	2,618	5,235	-	(5,235) e	0%	12,811
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,999	211,998	-	3,060,127	94%	213,121

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWO MONTHS ENDED APRIL 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 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	\$ -	\$ -	\$ 1,506	\$ 3,012	\$ -	\$ (3,012) e	0%	\$ 15,904
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	2,100,843
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	39,103
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	643,004	1,284,458	-	8,731,662	87%	-
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	3,070	6,141	-	(5,193) e	-548%	-
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	144,150	278,965	-	5,711,954	95%	-
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	5,949	11,898	-	(9,334) e	-364%	-
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	2,644,284	5,288,567	-	61,915,007	92%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	7,287	14,574	-	8,330	36%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	664,756	1,329,512	-	5,827,719	81%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	9,172	18,344	-	(5,055) e	-38%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	183,323
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%	1,351,567
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	1,372,617
FUND 5160 - TRA 2002 Construction	3,576,003	3,576,003	44,750	49,047	884,506	2,642,450	74%	4,001
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	15,281,101	15,281,101	-	-	-	15,281,101	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	27,130,020	27,130,020	377,360	754,719	-	26,375,301	97%	2,170,665
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	533,204	1,066,409	-	11,747,147	92%	1,067,095
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,019,662	13,019,662	-	-	-	13,019,662	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,599,519	39,599,519	1,343,255	2,686,510	-	36,913,009	93%	2,705,688
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	52,699,518	1,695,813	1,780,274	41,309,701	9,609,543	18%	322,515
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,041,616	2,083,233	-	31,384,630	94%	2,114,104
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	32,878	65,755	-	11,153,990	99%	65,755
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,356,434	2,712,868	-	30,755,335	92%	2,724,772
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	168,696	337,391	-	29,252,785	99%	402,141
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	7,204	14,409	-	(14,409) e	0%	53,395
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	866,700	1,733,400	-	19,659,564	92%	1,735,484
FUND 5410 - HCTRA 2009A Construction	16,230,430	16,230,430	812,836	814,485	2,959,445	12,456,500	77%	3,298
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%	155,420
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,822,078	24,822,078	61,310	122,621	-	24,699,457	100%	237,026
FUND 5710 - Toll Road Construction	304,557,839	304,557,839	7,754,735	17,173,295	129,196,383	158,188,161	52%	7,544,254
FUND 5720 - TRA Office Building	1,520,573	1,520,573	750	2,168	-	1,518,405	100%	-
FUND 5730 - TRA Revenue Collections	969,068,266	969,068,266	22,494,195	73,291,302	-	895,776,964	92%	53,790,670
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	7,870,814	17,075,695	83,617,715	82,744,690	45%	16,535,328
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	851,131	2,062,489	17,518,702	194,998,386	91%	1,635,378
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	139,652	279,303	-	10,399,389	97%	293,682
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	419,339	838,678	-	46,249,512	98%	1,038,692
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,814,530,520</b>	<b>\$ 2,821,175,361</b>	<b>\$ 75,092,702</b>	<b>\$ 178,616,573</b>	<b>\$ 589,079,262</b>	<b>\$ 2,053,479,526</b>	<b>73%</b>	<b>\$ 147,123,992</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,798,894,955</b>	<b>\$ 6,809,919,850</b>	<b>\$ 273,348,024</b>	<b>\$ 552,465,328</b>	<b>\$ 1,875,845,423</b>	<b>\$ 4,381,609,099</b>	<b>64%</b>	<b>\$ 518,807,812</b>

NOTES:

- (a) A correcting journal entry will be recorded in May.
- (b) The payroll encumbrance will be excluded from the "grant like" CPS Contract fund starting in May. The payroll encumbrance in the Payroll Commissary is being evaluated.
- (c) Negative due to a correction of coding of a prior month expenditure.
- (d) Department will cancel open encumbrances in May.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWO MONTHS ENDED APRIL 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
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 191,726	\$ 467,922	\$ 2,036,397	\$ 1,202,681	32%	\$ 473,191
035	Public Infrastructure-Shared Operations	750,000	5,750,000	179,889	179,889	1,198,180	4,371,931	76%	-
040	Right of Way	1,985,000	2,282,750	126,605	289,285	1,183,689	809,776	35%	326,702
045	Construction Programs Division	8,465,000	8,465,000	581,661	1,384,967	5,899,971	1,180,062	14%	(260,285)
091	Appraisal District	8,978,000	8,978,000	-	2,327,380	-	6,650,620	74%	2,205,224
100	County Judge	4,920,000	5,609,250	320,430	753,243	3,198,573	1,657,434	30%	743,630
101	Precinct 1	39,861,386	40,213,696	1,952,796	4,097,146	18,661,158	17,455,392	43%	3,882,440
102	Precinct 2	42,954,973	42,954,973	1,413,335	2,975,471	16,307,967	23,671,535	55%	2,620,832
103	Precinct 3	37,084,226	37,088,410	2,067,090	4,776,336	21,905,883	10,406,191	28%	4,340,269
104	Precinct 4	40,468,119	40,466,998	1,214,635	2,621,815	11,093,444	26,751,739	66%	2,301,076
105	Tunnel & Ferry Operations	4,700,000	5,168,717	271,300	597,853	2,924,564	1,646,300	32%	794,191
201	Budget Management	6,050,000	6,957,500	414,479	1,019,092	4,235,169	1,703,239	24%	749,580
202	General Administration	231,359,718	188,906,920	988,400	2,479,977	32,364,106	154,062,837	82%	510,422
203	Management Services	-	-	-	-	-	-	0%	153,227
204	Legislative Services	1,400,000	1,609,250	93,552	191,091	943,281	474,878	30%	175,440
208	County Engineer	25,300,000	25,392,500	1,710,936	4,061,729	17,473,078	3,857,693	15%	3,830,863
213	Fire Marshall	5,250,000	5,621,806	333,619	820,738	3,743,796	1,057,272	19%	1,057,460
270	Institute of Forensic Sciences	22,556,000	24,720,553	1,656,928	3,741,845	16,012,218	4,966,490	20%	3,129,429
272	Pollution Control Department	3,650,000	3,697,415	275,035	661,312	2,797,825	238,278	6%	645,471
275	Public Health Services	20,200,000	21,188,454	1,396,378	3,244,119	13,166,088	4,778,247	23%	3,288,512
285	Library	23,800,000	23,813,890	2,341,043	4,228,800	14,986,565	4,598,525	19%	3,910,137
286	Domestic Relations	2,700,000	3,014,615	173,123	637,704	1,832,438	544,473	18%	608,057
289	Community Services Department	8,800,000	8,857,925	656,202	1,457,381	5,147,968	2,252,576	25%	1,334,782
292	Information Technology	35,530,000	38,185,786	2,589,082	7,157,645	18,867,125	12,161,016	32%	9,188,204
293	ITC - Repair & Replacement	-	3,021,822	3,021,822	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,600,000	-	-	20,492,701	107,299	1%	-
297	FPM - Repairs and Replacement	-	682,389	-	-	-	682,389	100%	-
298	FPM - Utilities and Leases	28,100,000	28,100,000	2,520,255	3,230,183	1,171,658	23,698,159	84%	4,106,159
299	Facilities & Property Management	29,856,000	30,855,997	2,178,982	4,028,620	14,687,439	12,139,938	39%	2,926,056
301	Constable - Precinct 1	22,802,000	24,881,189	1,715,956	4,050,943	18,017,510	2,812,736	11%	3,855,019
302	Constable - Precinct 2	5,900,000	6,246,612	424,670	1,006,088	4,413,867	826,657	13%	1,028,858
303	Constable - Precinct 3	11,576,000	12,413,982	862,990	2,033,977	9,099,838	1,280,167	10%	1,981,151
304	Constable - Precinct 4	31,900,000	33,339,398	2,516,807	5,986,002	26,287,293	1,066,103	3%	5,657,458
305	Constable - Precinct 5	29,111,000	30,346,919	2,172,692	5,090,875	22,568,358	2,687,686	9%	4,832,060
306	Constable - Precinct 6	7,800,000	7,971,918	574,493	1,331,244	5,964,409	676,265	8%	1,194,016
307	Constable - Precinct 7	8,491,000	9,022,917	661,548	1,516,277	6,443,079	1,063,561	12%	1,291,836
308	Constable - Precinct 8	5,820,000	6,370,916	426,535	1,006,175	4,493,816	870,925	14%	959,727
311	Justice of the Peace 1-1	1,643,000	1,739,675	121,180	288,288	1,247,936	203,451	12%	264,417
312	Justice of the Peace 1-2	2,024,000	2,084,370	146,100	349,426	1,481,724	253,220	12%	365,118
321	Justice of the Peace 2-1	823,000	859,331	61,772	147,304	630,580	81,447	9%	141,002
322	Justice of the Peace 2-2	780,000	816,191	55,170	124,031	544,328	147,832	18%	140,828
331	Justice of the Peace 3-1	1,493,000	1,612,118	104,922	254,579	1,082,903	274,636	17%	245,642
332	Justice of the Peace 3-2	1,033,000	1,043,596	83,681	193,032	803,224	47,340	5%	184,009
341	Justice of the Peace 4-1	2,360,000	2,477,990	168,269	412,018	1,721,437	344,535	14%	400,925
342	Justice of the Peace 4-2	1,280,000	1,320,298	94,711	219,527	951,985	148,786	11%	221,402

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWO MONTHS ENDED APRIL 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
351	Justice of the Peace 5-1	\$ 1,820,000	\$ 1,898,533	\$ 134,561	\$ 316,162	\$ 1,381,903	\$ 200,468	11%	\$ 318,824
352	Justice of the Peace 5-2	2,667,000	2,667,000	202,215	482,717	2,077,035	107,248	4%	481,184
361	Justice of the Peace 6-1	605,000	622,136	44,166	100,897	454,295	66,944	11%	99,535
362	Justice of the Peace 6-2	705,000	714,396	57,148	135,471	535,196	43,729	6%	121,166
371	Justice of the Peace 7-1	880,000	990,354	63,553	149,612	662,586	178,156	18%	121,716
372	Justice of the Peace 7-2	840,000	872,089	67,226	154,052	676,838	41,199	5%	139,313
381	Justice of the Peace 8-1	1,055,000	1,119,620	78,683	182,425	803,833	133,362	12%	173,319
382	Justice of the Peace 8-2	940,000	982,427	68,313	159,548	698,117	124,762	13%	158,397
510	County Attorney	17,920,000	18,757,255	1,333,786	3,358,824	13,902,079	1,496,352	8%	3,500,326
515	County Clerk	24,110,000	24,870,631	1,447,442	3,597,258	14,370,252	6,903,121	28%	3,646,524
517	County Treasurer	1,025,000	1,025,000	70,387	167,434	725,532	132,034	13%	164,689
530	Tax Assessor - Collector	22,850,000	23,566,671	1,789,055	3,881,516	15,871,122	3,814,033	16%	3,816,734
540	Sheriff	390,930,000	395,140,706	29,028,375	67,456,486	315,170,411	12,513,809	3%	67,228,105
545	District Attorney	58,700,000	59,977,071	4,194,489	10,403,131	43,897,585	5,676,355	9%	10,496,686
550	District Clerk	27,350,000	28,537,930	2,061,093	4,804,558	19,117,062	4,616,310	16%	4,579,526
560	Public Defender Pilot Program	6,250,000	6,404,684	3,419,457	3,419,457	57,361	2,927,866	46%	945,146
601	Community Supervision	690,000	690,000	42,557	51,454	220,983	417,563	61%	154,056
605	Pretrial Services	6,632,000	6,758,688	500,074	1,201,867	5,068,466	488,355	7%	1,227,002
610	County Auditor	18,116,226	18,116,226	1,087,165	2,510,661	11,683,900	3,921,665	22%	2,399,180
615	Purchasing Agent	7,295,352	7,295,352	532,438	1,249,187	5,207,201	838,964	11%	1,176,991
700	District Courts	19,206,000	19,206,000	1,406,048	3,299,373	14,195,725	1,710,902	9%	8,535,509
701	DC Court Appointed Attorney	27,920,000	27,920,000	3,188,390	5,799,572	-	22,120,428	79%	-
821	Texas Cooperative Extension	750,000	861,750	44,338	110,169	434,678	316,903	37%	111,037
840	Juvenile Probation	67,000,000	72,777,430	4,566,382	11,992,593	48,308,492	12,476,345	17%	12,451,174
845	Sheriff's Civil Service	205,000	213,925	15,008	36,063	151,477	26,385	12%	34,544
880	Children's Protective Services	19,700,000	19,700,000	1,584,393	3,423,688	13,666,146	2,610,166	13%	3,515,438
885	Children's Assessment Center	4,850,000	5,116,631	353,488	787,307	3,354,546	974,778	19%	712,006
930	1st Court of Appeals	85,000	85,000	3,807	7,614	-	77,386	91%	7,613
931	14th Court of Appeals	85,000	85,000	3,807	7,613	-	77,387	91%	7,613
940	County Courts	11,899,000	11,867,141	839,049	1,942,622	8,486,394	1,438,125	12%	2,582,840
941	CC Court Appointed Attorney	3,351,000	3,351,000	330,389	624,030	-	2,726,970	81%	-
991	Probate Court No. 1	1,100,000	1,112,821	78,485	186,413	805,491	120,917	11%	183,611
992	Probate Court No. 2	1,100,000	1,104,931	79,934	184,480	831,183	89,268	8%	185,721
993	Probate Court No. 3	2,900,000	2,900,000	234,074	534,035	1,452,142	913,823	32%	481,767
994	Probate Court No. 4	1,100,000	1,124,694	77,832	183,350	806,744	134,600	12%	187,417
	<b>TOTAL GENERAL FUND</b>	<b>1,546,493,000</b>	<b>1,546,892,128</b>	<b>97,888,406</b>	<b>217,364,790</b>	<b>903,158,343</b>	<b>426,368,995</b>	<b>28%</b>	<b>205,749,246</b>
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-
1070	Mobility Fund 09	330,875,441	330,875,441	5,114,746	12,457,205	49,367,743	269,050,493	81%	20,140,165
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	-	3,497,000	-	10,933,149	76%	3,497,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	-	3,700,000	-	15,691,486	81%	3,706,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	-	4,548,000	-	14,186,968	76%	4,547,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	-	-	19,705,218	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	370,012	370,012	-	13,956,105	97%	370,013

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

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1390	Commercial Paper Program, Series B	\$ 864,091	\$ 864,091	\$ -	\$ 47,500	\$ -	\$ 816,591	95%	\$ 48,995
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	30,897	359,068	-	3,081,637	90%	345,824
1410	HC PIB Refunding Bond 2008C Debt Service	4,900,567	4,900,567	466,444	466,444	-	4,434,123	90%	466,444
1420	Commercial Paper Program, Series A1	2,059,152	2,059,152	1,687	146,749	-	1,912,403	93%	143,099
1440	HC/FC Agreement 2004A CP Refunding	14,054,823	14,054,823	-	250,000	-	13,804,823	98%	400,000
1470	Commercial Paper Program, Series D	2,725,768	2,725,768	22,214	273,573	-	2,452,195	90%	262,992
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	-	297,371	-	1,549,359	84%	241,644
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	-	2,355,000	-	7,343,913	76%	2,355,000
1600	GO and Refunding Series 2002	64,627	64,627	-	-	-	64,627	100%	-
1620	Permanent Improvement, Refunding Series 2002	-	-	-	-	-	-	0%	1,185,281
1650	PIB Refunding 2003A Debt Service	-	-	-	-	-	-	0%	57,500
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	255,937	255,937	-	10,586,559	98%	255,938
1730	Criminal Justice Center Refunding 2004	-	-	-	-	-	-	0%	1,012,969
1780	PIB Refunding Bonds 2004A Debt Service	4,022,773	4,022,773	54,857	54,857	-	3,967,916	99%	1,189,483
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	-	22,577	-	13,623	38%	-
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	-	15,705	-	12,795	45%	-
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	1,407,250	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	979,144	-	3,201,949	77%	1,129,844
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	108,225	108,225	-	449,251	81%	224,625
18A0	HC Tax/Sub 2009C Debt Service	1,360,043	1,360,043	-	-	-	1,360,043	100%	-
18C0	HC Tax/Sub 2012A Debt Service	8,818,328	8,818,328	-	-	-	8,818,328	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	1,087,325	1,087,325	-	17,384,167	94%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,376,687	2,376,687	577,575	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	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	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	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	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	1,093,391	-	19,146,934	95%	-
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,240	-	25,266	-	14,974	37%	-
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	231,753	231,753	-	4,673,270	95%	-
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,240	-	11,452	-	9,788	46%	-
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>290,181,841</b>	<b>290,181,841</b>	<b>17,919,936</b>	<b>33,414,399</b>	<b>-</b>	<b>256,767,442</b>	<b>88%</b>	<b>35,827,375</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 2,212,200,397</b>	<b>\$ 2,212,599,525</b>	<b>\$ 120,923,088</b>	<b>\$ 263,236,394</b>	<b>\$ 952,526,086</b>	<b>\$ 996,837,045</b>	<b>45%</b>	<b>\$ 261,716,786</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of April 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	705,514.23	7,513,749.43	49,890,406.71
102	Precinct 2	49,200,810.16	49,200,810.16	4,587,992.99	16,656,329.41	27,956,487.76
103	Precinct 3	16,833,373.91	16,833,373.91	1,514,155.03	6,495,118.87	8,824,100.01
104	Precinct 4	92,904,338.30	92,904,338.30	6,354,584.73	26,552,053.87	59,997,699.70
105	Tunnel Operations	15,647.05	15,647.05	-	10,707.07	4,939.98
030	Public Infrastructure	1,735,707.66	1,735,707.66	-	-	1,735,707.66
208	Public Infrastructure - Engineering	29,223,578.85	29,223,578.85	3,286,335.03	9,982,330.91	15,954,912.91
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	32,696,068.86	32,696,068.86	2,643,886.42	9,329,897.61	20,722,284.83
090	Flood Control	334,260,849.77	334,260,849.77	5,040,808.66	63,973,159.52	265,246,881.59
203	Management Services	216,704,991.99	212,899,991.99	-	-	212,899,991.99
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	293,058.14	123,441.17	808,492.58
285	Library	125,607.48	125,607.48	45,814.21	62,584.60	17,208.67
292	Information Technology Center	9,053,401.52	12,858,401.52	280,451.20	1,874,958.88	10,702,991.44
299	Facilities and Property Management	747,420.56	747,420.56	10,450.00	529,449.84	207,520.72
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 843,121,689.77</b>	<b>\$ 843,121,689.77</b>	<b>\$ 24,763,050.64</b>	<b>\$ 143,107,016.22</b>	<b>\$675,251,622.91</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of April 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	5,886.90	136,345.08	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	35,000.00	65,000.00	233,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	266,559.12	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	35,852,920.36	35,852,920.36	408,345.84	5,903,181.96	29,541,392.56
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	-	202,093.53	14,932,590.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	-	846,760.02	798,817.90
3980	COMMERCIAL PAPER - SERIES D	388,212.57	388,212.57	-	90,762.57	297,450.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 58,109,670.37</b>	<b>\$ 58,109,670.37</b>	<b>\$ 705,514.23</b>	<b>\$ 7,513,749.43</b>	<b>\$ 49,890,406.71</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of April 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	6,184,376.79	542,739.05	2,861,238.38	2,780,399.36
3610	METRO DESIGNATED PROJECTS	2,586,222.23	2,586,222.23	269,522.93	523,908.14	1,792,791.16
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	29,990.00	260,006.00	1,915,581.17
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	2,234.00	1,777,288.67	6,761,165.82
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	1,306,490.69	3,198,517.45	4,111,940.41
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	2,408,715.22	7,975,466.85	10,548,782.66
3980	COMMERCIAL PAPER - SERIES D	97,238.51	97,238.51	28,301.10	59,903.92	9,033.49
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 49,200,810.16</b>	<b>\$ 49,200,810.16</b>	<b>\$ 4,587,992.99</b>	<b>\$ 16,656,329.41</b>	<b>\$ 27,956,487.76</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of April 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	1,152,739.75	1,950.00	301,264.32	849,525.43
3610	METRO DESIGNATED PROJECTS	5,863,344.67	5,863,344.67	1,091,199.85	4,580,955.75	191,189.07
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,156.40	-	100,000.00	434,156.40
3730	ROAD REFUNDING 2004B	428,549.85	428,549.85	33,175.67	80,653.34	314,720.84
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,488,256.80	7,488,256.80	368,881.79	841,452.59	6,277,922.42
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	-	404,292.62	513,348.19
3980	COMMERCIAL PAPER - SERIES D	436,642.25	436,642.25	18,947.72	186,500.25	231,194.28
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 16,833,373.91</b>	<b>\$ 16,833,373.91</b>	<b>\$ 1,514,155.03</b>	<b>\$ 6,495,118.87</b>	<b>\$ 8,824,100.01</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of April 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	\$ 2,738,453.63	\$ 5,924.76	\$ 367,312.04	\$ 2,365,216.83
3610	METRO DESIGNATED PROJECTS	22,348,815.28	22,348,815.28	2,966,346.91	10,399,550.74	8,982,917.63
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	315,913.40	20,000.00	101,647.83	194,265.57
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	739,680.95	636,236.66	4,884,373.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	7,954.38	454,454.32	4,721,591.30
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	9,796,570.46	404,798.28	1,250,174.95	8,141,597.23
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	2,209,879.45	13,333,452.33	30,522,660.76
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	-	-	15,627.34
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 92,904,338.30</u></b>	<b><u>\$ 92,904,338.30</u></b>	<b><u>\$ 6,354,584.73</u></b>	<b><u>\$ 26,552,053.87</u></b>	<b><u>\$ 59,997,699.70</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of April 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	\$ -	\$ 10,707.07	\$ 4,939.98
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b>\$ 15,647.05</b>	<b>\$ 15,647.05</b>	<b>\$ -</b>	<b>\$ 10,707.07</b>	<b>\$ 4,939.98</b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of April 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	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	8,644.75	-	-	8,644.75
3980	COMMERCIAL PAPER - SERIES D	1,329,415.76	1,329,415.76	-	-	1,329,415.76
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 1,735,707.66</u></b>	<b><u>\$ 1,735,707.66</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,735,707.66</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of April 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	\$ 267,281.95	\$ 1,193,028.11	\$ 306,881.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	5,866,909.84	5,866,909.84	1,918,445.08	1,200,138.10	2,748,326.66
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	38,231.25	240,354.22	137,213.39
3890	CERTIFICATES OF OBLIGATION 1994	226,324.49	226,324.49	10,543.75	168,074.29	47,706.45
3960	COMMERCIAL PAPER - SERIES A-1	447,516.32	447,516.32	33,074.03	163,529.70	250,912.59
3980	COMMERCIAL PAPER - SERIES D	20,499,837.35	20,499,837.35	1,018,758.97	7,017,206.49	12,463,871.89
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 29,223,578.85</b>	<b>\$ 29,223,578.85</b>	<b>\$ 3,286,335.03</b>	<b>\$ 9,982,330.91</b>	<b>\$ 15,954,912.91</b>

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 6,349,280.73	\$ 6,349,280.73	\$ 1,417,560.89	\$ 4,930,210.97	\$ 1,508.87
3670	BLDG/PK/LIB CAP PROJECTS	101,141.00	101,141.00	-	-	101,141.00
3700	CO SERIES 2001	749,225.10	749,225.10	269,255.29	470,132.59	9,837.22
3890	SERIES 94 CERTIFICATE OBLIGATION	410,351.88	410,351.88	-	-	410,351.88
3930	COMMERCIAL PAPER - SERIES B P/I	12,578.36	12,578.36	-	1,922.66	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	25,070,337.39	25,070,337.39	957,070.24	3,927,631.39	20,185,635.76
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 32,696,068.86</u></b>	<b><u>\$ 32,696,068.86</u></b>	<b><u>\$ 2,643,886.42</u></b>	<b><u>\$ 9,329,897.61</u></b>	<b><u>\$ 20,722,284.83</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of April 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	\$ 13,065,166.80	\$ 383,531.56	\$ 1,553,601.86	\$ 11,128,033.38
3310	FLOOD CONTROL PROJECTS	66,656,307.00	66,656,307.00	1,893,252.97	27,970,790.82	36,792,263.21
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	32,896.59	3,788,774.24	5,545,812.72
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	513,781.82	10,431,414.48	8,759,886.45
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	225,466,809.67	2,217,345.72	20,228,578.12	203,020,885.83
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 334,260,849.77</u></b>	<b><u>\$ 334,260,849.77</u></b>	<b><u>\$ 5,040,808.66</u></b>	<b><u>\$ 63,973,159.52</u></b>	<b><u>\$ 265,246,881.59</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of April 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	\$ 5,324,249.30	\$ -	\$ -	\$ 5,324,249.30
3320	FLOOD CONTROL BONDS 2004A	67,700.45	67,700.45	-	-	67,700.45
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	221,612.25	-	-	221,612.25
3600	ROAD CAPITAL PROJECTS	11,719,086.04	11,719,086.04	-	-	11,719,086.04
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,013,048.99	-	-	8,013,048.99
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	35,001.59	-	-	35,001.59
3690	1982 PARK BOND	2,039.68	2,039.68	-	-	2,039.68
3700	CO SERIES 2001	578,249.04	578,249.04	-	-	578,249.04
3730	ROAD REFUNDING 2004B	840,713.24	840,713.24	-	-	840,713.24
3740	ROAD REFUNDING 2006B	418,313.15	418,313.15	-	-	418,313.15
3830	1987 ROAD SERIES 1993	8,545.46	8,545.46	-	-	8,545.46
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,727.12	-	-	48,727.12
3860	1996 ROAD REFUNDING	180,707.55	180,707.55	-	-	180,707.55
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	347,906.12	-	-	347,906.12
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	5,230,283.97	-	-	5,230,283.97
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	20,103,004.37	-	-	20,103,004.37
3960	COMMERCIAL PAPER - A-1	70,298,538.44	66,493,538.44	-	-	66,493,538.44
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	1,603,823.33	-	-	1,603,823.33
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	91,663,441.90	-	-	91,663,441.90
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 216,704,991.99</b>	<b>\$ 212,899,991.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,899,991.99</b>

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

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

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of April 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	\$ 293,058.14	\$ 123,441.17	\$ 808,492.58
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 1,224,991.89</u></b>	<b><u>\$ 1,224,991.89</u></b>	<b><u>\$ 293,058.14</u></b>	<b><u>\$ 123,441.17</u></b>	<b><u>\$ 808,492.58</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of April 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	\$ 45,814.21	\$ 32,023.96	\$ 16,828.23
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	30,560.64	380.44
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b>\$ 125,607.48</b>	<b>\$ 125,607.48</b>	<b>\$ 45,814.21</b>	<b>\$ 62,584.60</b>	<b>\$ 17,208.67</b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of April 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	\$ 12,858,401.52	\$ 280,451.20	\$ 1,874,958.88	\$ 10,702,991.44
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 9,053,401.52</u></b>	<b><u>\$ 12,858,401.52</u></b>	<b><u>\$ 280,451.20</u></b>	<b><u>\$ 1,874,958.88</u></b>	<b><u>\$ 10,702,991.44</u></b>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 46,710.00	\$ 46,710.00	\$ 2,450.00	\$ 350.00	\$ 43,910.00
3980	COMMERCIAL PAPER - SERIES D	700,710.56	700,710.56	8,000.00	529,099.84	163,610.72
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 747,420.56</b>	<b>\$ 747,420.56</b>	<b>\$ 10,450.00</b>	<b>\$ 529,449.84</b>	<b>\$ 207,520.72</b>

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

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