

**HARRIS COUNTY, TEXAS**

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

**December 2012**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**December 31, 2012**

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

February 12, 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 December 31, 2012 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 10 of 12

December 31, 2012

## 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 has decreased \$18.2M when compared to the previous year. However, the General Fund Maintenance & Operation estimated levy for tax year 2012 (FY 2013) is approximately \$34M higher than tax year 2011 (FY 2012). It is anticipated that collections will increase in January and February and will result in tax year 2012 revenue exceeding tax year 2011 by fiscal year end. The 2012 (FY 2013) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) 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>2013 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	\$ 206,319,420	\$ 224,546,712	\$ (18,227,292)	-8.12%
Intergovernmental	28,103,435	34,788,966	(6,685,531)	-19.22%
Charges for Services	164,620,061	162,876,867	1,743,194	1.07%
Fines and Forfeitures	14,936,171	14,917,671	18,500	0.12%
Rentals & Parks	3,777,624	3,124,376	653,248	20.91%
Interest	722,123	698,705	23,418	3.35%
Miscellaneous	29,514,842	37,636,767	(8,121,925)	-21.58%
Transfers In	10,088,106	50,953,280	(40,865,174)	-80.20%
<b>Total Revenues and Transfers In</b>	<b>\$ 458,081,782</b>	<b>\$ 529,543,344</b>	<b>\$ (71,461,562)</b>	<b>-13.49%</b>

**Intergovernmental** revenue is lower than the previous fiscal year by \$6.7M attributable to \$2.9M in equalization payments received in FY 2012 for reimbursement of cost associated with legal services provided to indigent defendants that is unlikely to occur in FY 2013 and timing differences related to the state mixed beverage taxes (\$816k). Another \$2.8M decrease in this category is attributable to the Southwest Border Prosecution Initiative (\$407k) and a timing difference and decrease in funding of the State Criminal Alien Assistance Program that should be received in January 2013. **Miscellaneous** revenue for this year is lower primarily because of a \$3.99M received in the prior fiscal year related to the termination of a lease agreement. Another \$2.5M of the decrease is attributable to the DA's forfeited funds being used to purchase General Fund equipment in FY 2012. Also, \$1.5M of the decrease is attributable to Sheriff's meals to prisoners no longer being reimbursed in the General Fund, because they are now accounted for in a grant fund. The \$40.9M decrease in the **Transfers In** category is primarily a result of a reduction in reimbursements from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years. Also during FY 2012 \$12M was transferred to the General Fund to cover retiree health benefits and an additional \$3.2M was transferred from the Public Improvement Contingency Fund. For additional

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

December 31, 2012

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 have decreased \$1.2M during the ten months of the current fiscal year as compared to the same period of the prior fiscal year. Staffing levels were lower in the current fiscal year than the prior fiscal year, because of reductions in personnel that occurred throughout the prior fiscal year. Budget Management has also implemented a position control policy for the current fiscal year. For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased primarily because of decreases in payments to detention facilities (\$11.8M). Additionally, medical/drugs expenditures decreased \$2M. **Miscellaneous** expenditures increased \$7.3M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid from the Public Contingency Fund in FY 2012. Additionally, there is a timing difference in payments to MHMRA (\$1.8M). **Capital Outlay** increased \$3.5M as compared to the prior year primarily due to software licenses for ITC. 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</b>	<b>2013</b>	<b>Prior</b>	<b>Increase</b>	<b>Current to</b>
<b><u>Expenditures and Transfers Out</u></b>	<b>Fiscal</b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>	<b>Prior Year</b>
	<b>Year-to-Date</b>	<b>Actual</b>	<b>Actual</b>	<b>Percentage</b>
	<b>Actual</b>		<b>(Decrease)</b>	<b>Change</b>
Salaries (including benefits)	\$ 749,782,794	\$ 750,978,607	\$ (1,195,813)	-0.16%
Materials and Supplies	26,376,233	24,867,153	1,509,080	6.07%
Services and Other	123,032,696	139,291,367	(16,258,671)	-11.67%
Utilities	28,816,405	29,322,591	(506,186)	-1.73%
Travel and Transportation	18,078,195	18,178,130	(99,935)	-0.55%
Miscellaneous	26,907,720	19,634,238	7,273,482	37.04%
Capital Outlay	6,568,129	3,079,641	3,488,488	113.28%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,538,918)	969,368	-21.36%
Transfers Out	13,772,107	15,429,419	(1,657,312)	-10.74%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 989,764,729</b>	<b>\$ 996,242,228</b>	<b>\$ (6,477,499)</b>	<b>-0.65%</b>

## General Fund (1000)

### Revenue and Expenditures Summary with Comparative Totals

	<b>2013</b>	<b>Prior</b>	<b>Increase</b>	<b>Current to</b>
	<b>Fiscal</b>	<b>Year-to-Date</b>	<b>Year-to-Date</b>	<b>Prior Year</b>
	<b>Year-to-Date</b>	<b>Actual</b>	<b>Actual</b>	<b>Percentage</b>
	<b>Actual</b>		<b>(Decrease)</b>	<b>Change</b>
<b>Total Revenues and Transfers In</b>	\$ 458,081,782	\$ 529,543,344	\$ (71,461,562)	-13.49%
<b>Total Expenditures and Transfers Out</b>	989,764,729	996,242,228	(6,477,499)	-0.65%
<b>Revenues minus Expenditures</b>	<b>\$ (531,682,947)</b>	<b>\$ (466,698,884)</b>	<b>\$ (64,984,063)</b>	<b>-13.92%</b>

# Highlights of Harris County's Financial Statements

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## **General Fund (1000) Budget**

The FY 2013 budget for the General Fund was adopted March 13, 2012. Expenditures for court costs are \$32.2M or 97.3% of the annual budget of \$33.1M for this expenditure category. Utility expenditures are \$28.8M, which is 78.01% 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 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 \$142,713,202 at December 31, 2012. For more information regarding the status of departmental budgets, please refer to pages xxx, 64 and 65.

## **Overtime**

The General Fund's FY 2013 overtime budget is \$12,782,415. Through the month ending December 31, 2012, the General Fund's overtime expenditures were \$11,668,391. Of this amount, \$10,261,014 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 December 31, 2012 was \$6.8M versus \$38.3M at December 31, 2011.

The General Fund's unassigned fund balance at December 31, 2012 had a negative balance of \$437,217,166 as compared with a negative undesignated fund balance of \$500,646,648 at December 31, 2011. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

## **Debt Activities**

On December 12, 2012, the County issued \$66,425,000 of Tax-Exempt Road Refunding Bonds, Series 2012A to refund all of the 2004B Series Road Refunding Bonds. The annual interest rate is 5% and accrues semi-annually. The bonds mature in 2024. The issue had a premium of \$18,739,026. The refunding resulted in an economic gain of \$14,482,366.

On December 12, 2012, the County issued \$52,815,000 of Taxable Road Refunding Bonds, Series 2012B to refund all of the 2003A Series Road Refunding Bonds and portions of the 2004A and 2005A Road Refunding Bonds. The annual interest rates range from 2.25% to 4%. Interest accrues semi-annually. The bonds mature in 2024. The issue had a premium of \$6,426,243. The refunding resulted in an economic gain of \$2,054,120.

On December 12, 2012, the County issued \$77,145,000 of Tax-Exempt PIB Refunding Bonds, Series 2012A to refund all of the 2002 Series PIB Refunding Bonds and a portion of the 2004A series PIB Refunding Bonds. The annual interest rates range from 2% to 5%. Interest accrues semi-

# Highlights of Harris County's Financial Statements

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annually. The bonds mature in 2028. The issue had a premium of \$18,164,389. The refunding resulted in an economic gain of \$17,606,716.

On December 12, 2012, the County issued \$43,200,000 of Taxable PIB Refunding Bonds, Series 2012B to refund all of the 2004 Criminal Justice Center Refunding Bond Series. The annual interest rates range from 0.35% to 2.473%. Interest accrues semi-annually. The bonds mature in 2023. The refunding resulted in an economic gain of \$4,678,049.

For additional information on debt service requirements and outstanding debt, please refer to page xvi in the executive summary section and pages 39 and 40 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. Expenditures (including encumbrances) of \$106.6M were temporarily funded with an advance of \$34,461,538 from the Toll Road Authority and funding from FEMA. Repayments have been made to the Toll Road resulting in a current balance of \$8,661,538 due to the Toll Road. The graphs on page xv display the expenditures incurred to date by type including encumbrances.

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from Texas Department of Transportation and \$6.6M from insurance proceeds with another \$6.7M due from Harris County Sports Corporation. 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.

As of December 31, 2012, the Hurricane Ike Grant Fund had an accounts receivable of \$9,836,863 due from FEMA. Of this receivable, \$1,587,550 is pending FEMA's review of expenditures related to debris removal, and \$8,249,313 for other FEMA categories.

At this time, it is estimated that \$188 thousand in additional funds from other County sources will be needed to reimburse the Harris County Toll Road Authority and fund expenditures that are not funded by FEMA or insurance proceeds. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

## **Toll Road Mobility Fund**

During FY 2010, FY 2011, FY 2012, and FY 2013, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. 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 December 30, 2012, the cash balance of the Mobility Fund was \$217.7M. There have been \$120M in transfers to the Mobility Fund through December and current year expenditures plus transfers out were \$69,085,450. The restricted fund balance was \$216,516,637 inclusive of encumbrances (\$36,184,355). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

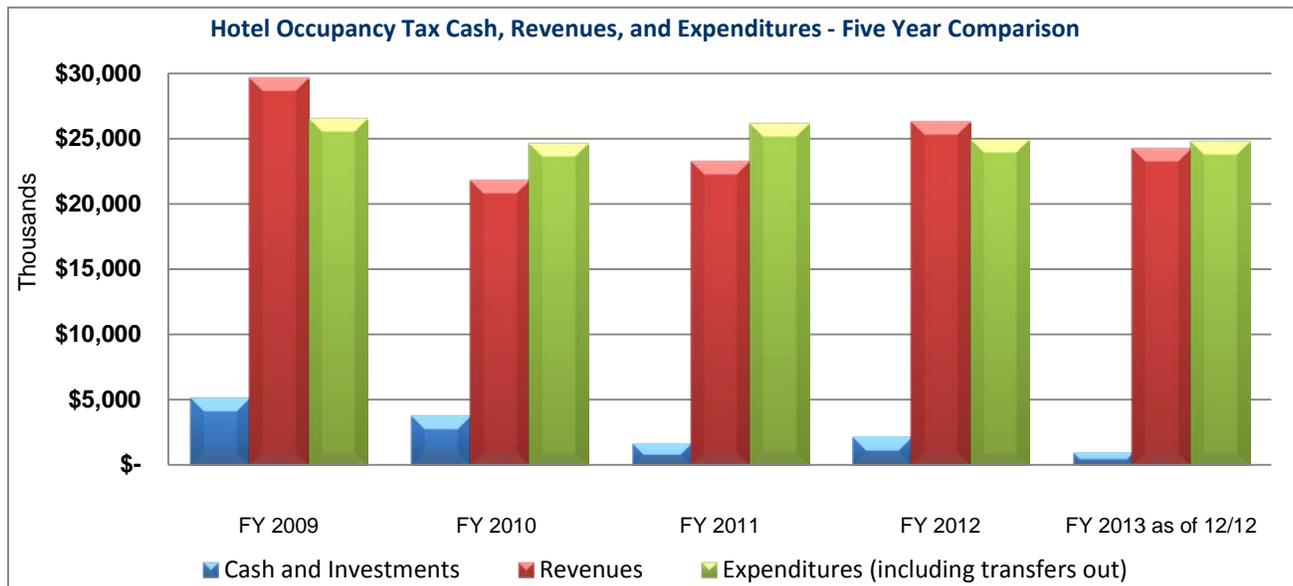
# Highlights of Harris County's Financial Statements

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## 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 December 31, 2012, the Hotel Occupancy Tax Fund had a cash balance of \$957,020 and a restricted fund balance of \$1,666,222 (including \$999,467 for tourism), revenues of \$24.3M, and expenditures and transfers out of \$24.8. This compares to a cash balance of \$1,904,144, an unreserved fund balance of \$776,857, a \$356,709 reserved for tourism, revenues of \$20.4M and expenditures and transfers out of \$19.8M at December 31, 2011.



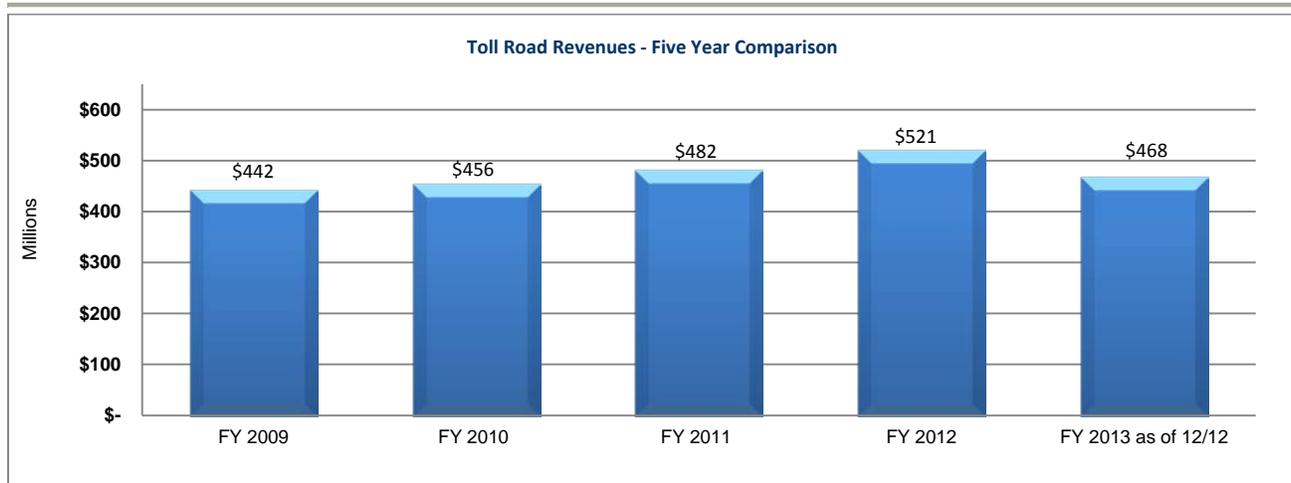
## Toll Road Authority

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

# Highlights of Harris County’s Financial Statements

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## Recent Accounting Pronouncements

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

GASB Statement 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 the impact has not yet been determined.

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 has not yet been 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 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 has not yet been determined.

# Highlights of Harris County’s Financial Statements

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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 and the impact has not yet been determined.

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

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

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

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”.

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

# Highlights of Harris County's Financial Statements

Fiscal Month 10 of 12

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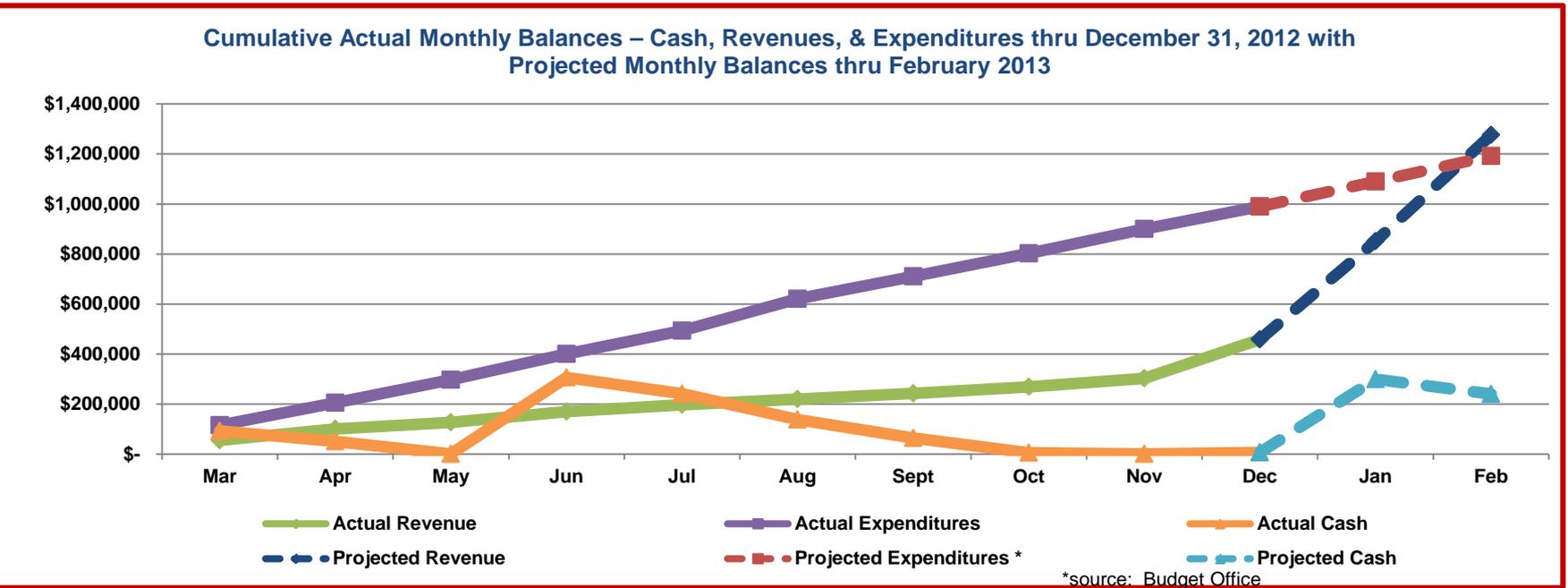
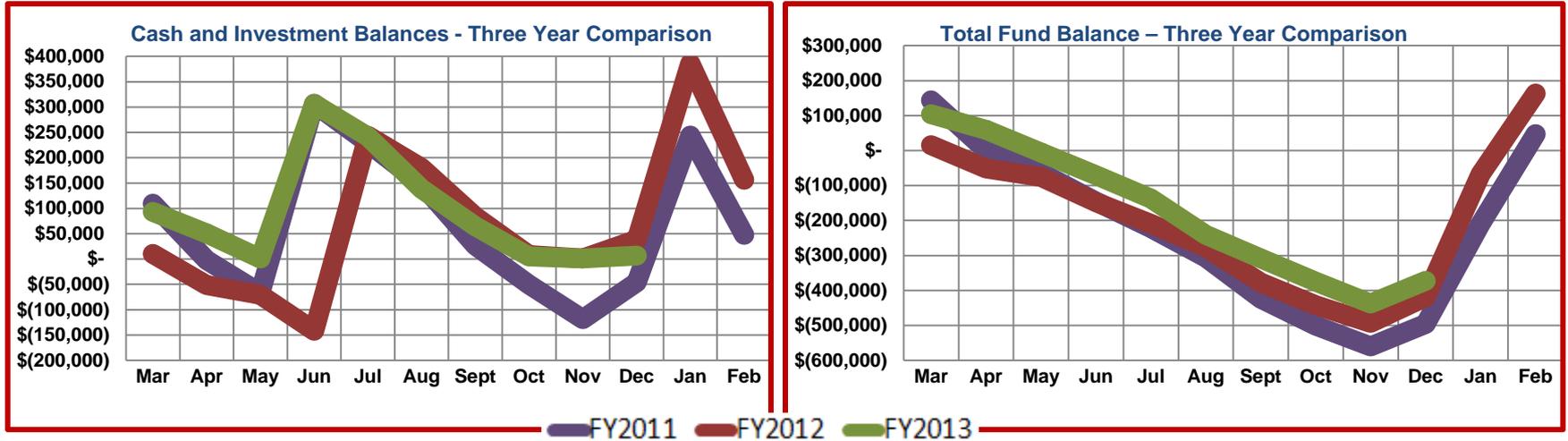
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# Harris County

## General Fund 1000

(amounts in thousands)

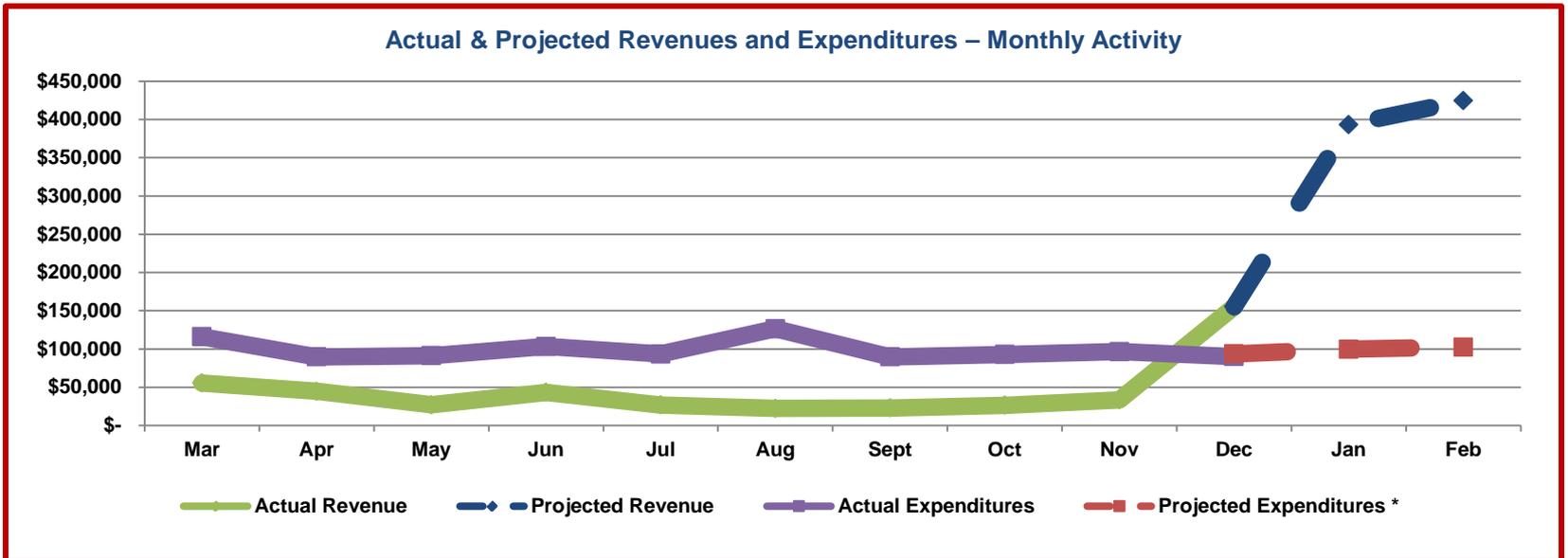
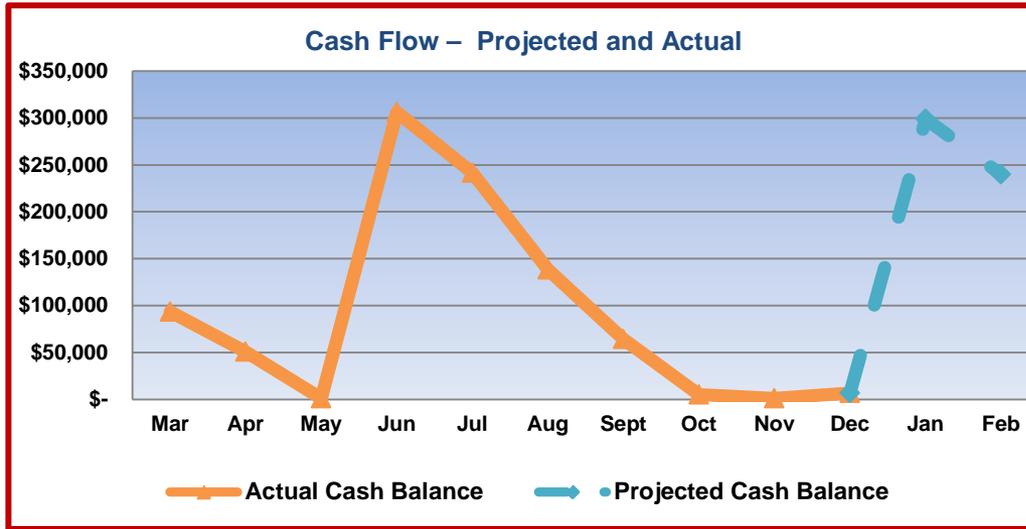


\*source: Budget Office

# Harris County

## General Fund 1000

(amounts in thousands)



# Harris County, Texas

## Select Financial Indicators

### CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/29/2008	2/28/2009	2/28/2010	2/28/2011	2/29/2012
<b>REVENUE:</b>					
General Fund Group Revenues	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022 <sup>a</sup>
General Fund Group Ad Valorem Tax Revenues	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641
Debt Service Fund Revenues	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206
Debt Service Fund Ad Valorem Tax Revenues	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392
<b>Tax Rate:</b>					
General Fund	\$0.33918	\$0.33815	\$0.33401	\$0.33401	\$0.33444 <sup>b</sup>
General Bonds Debt Service	0.03200	0.03192	0.03642	0.03635	0.03825
Road Debt Service	0.02121	0.01916	0.02181	0.01769	0.01848
Total County	0.39239	0.38923	0.39224	0.38805	0.39117
Flood Control	0.02754	0.02754	0.02754	0.02727	0.02727
Flood Control Debt Service	0.00352	0.00332	0.00168	0.00196	0.00082
Total Flood Control	0.03106	0.03086	0.02922	0.02923	0.02809
Total County Wide Tax Rate	\$0.42345	\$0.42009	\$0.42146	\$0.41728	\$0.41926
<b>Taxable Value of Property (amounts in thousands)</b>	<b>\$ 254,222,756</b>	<b>\$ 282,177,265</b>	<b>\$ 285,090,656</b>	<b>\$ 273,032,156</b>	<b>\$ 276,716,398</b>
<b>Gross Tax Revenue Generated by .01 per \$100 Value</b>	<b>\$ 25,422,276</b>	<b>\$ 28,217,727</b>	<b>\$ 28,509,066</b>	<b>\$ 27,303,216</b>	<b>\$ 27,671,640</b>
<b>General Fund Group Expenditures</b>	<b>\$ 1,352,161,456</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>Total Tax Debt Outstanding (amount in thousands)</b>	<b>\$ 2,768,709</b>	<b>\$ 2,981,996</b>	<b>\$ 2,854,982</b>	<b>\$ 2,925,447</b>	<b>\$ 2,990,172</b>
<b>Total Debt Per Capita</b>	<b>\$ 703</b>	<b>\$ 748</b>	<b>\$ 701</b>	<b>\$ 715</b>	<b>\$ 716</b>
<b>CASH AND INVESTMENTS (includes both restricted and unrestricted):</b>					
General Fund Group Cash	\$ 136,423,963	\$ 206,647,939	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020
General Fund Group Investments	288,347,358	192,952,420	128,216,090	138,071,452	182,297,318
Total	\$ 424,771,321	\$ 399,600,359	\$ 378,569,764	\$ 341,806,578	\$ 446,023,338
<b>FUND BALANCE (EQUITY):</b>					
General Fund Net Unreserved Undesignated Fund Balance	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 <sup>c</sup>	\$ (22,289,770) <sup>c</sup>	\$ 91,926,420 <sup>d</sup>
(As a % of current year expenditures)	12.45%	9.39%	1.55%	-1.54%	6.80%

\* Amounts not yet calculated for fiscal year 2012.

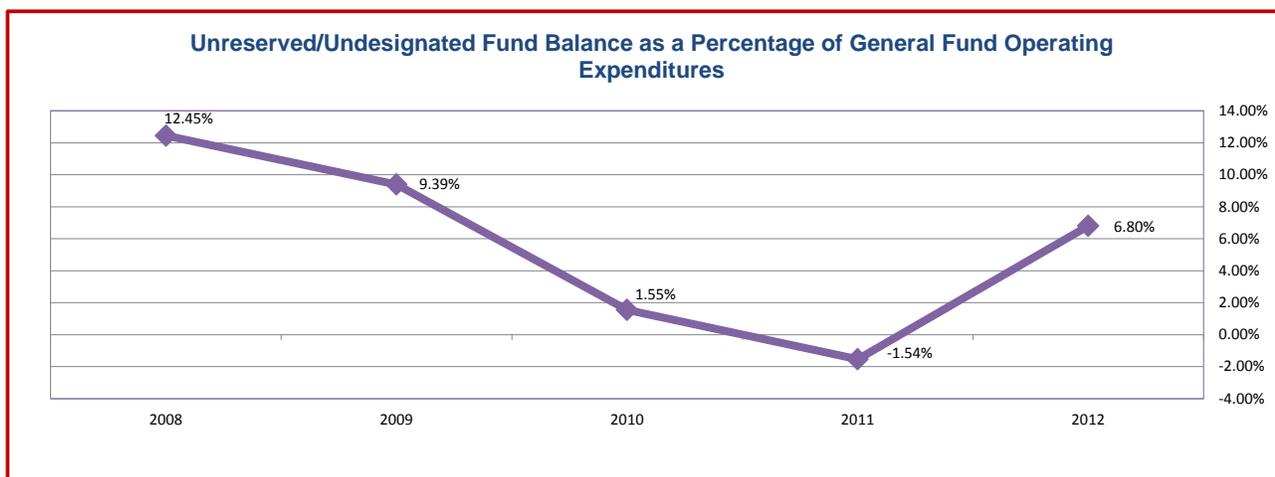
<sup>a</sup> \$1,228,407,746 is from General Fund 1000, the balance of \$126,986,276 is for mobility, public contingency, debt service, and internal special revenue funds, which are restricted by nature of the funds.

<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.

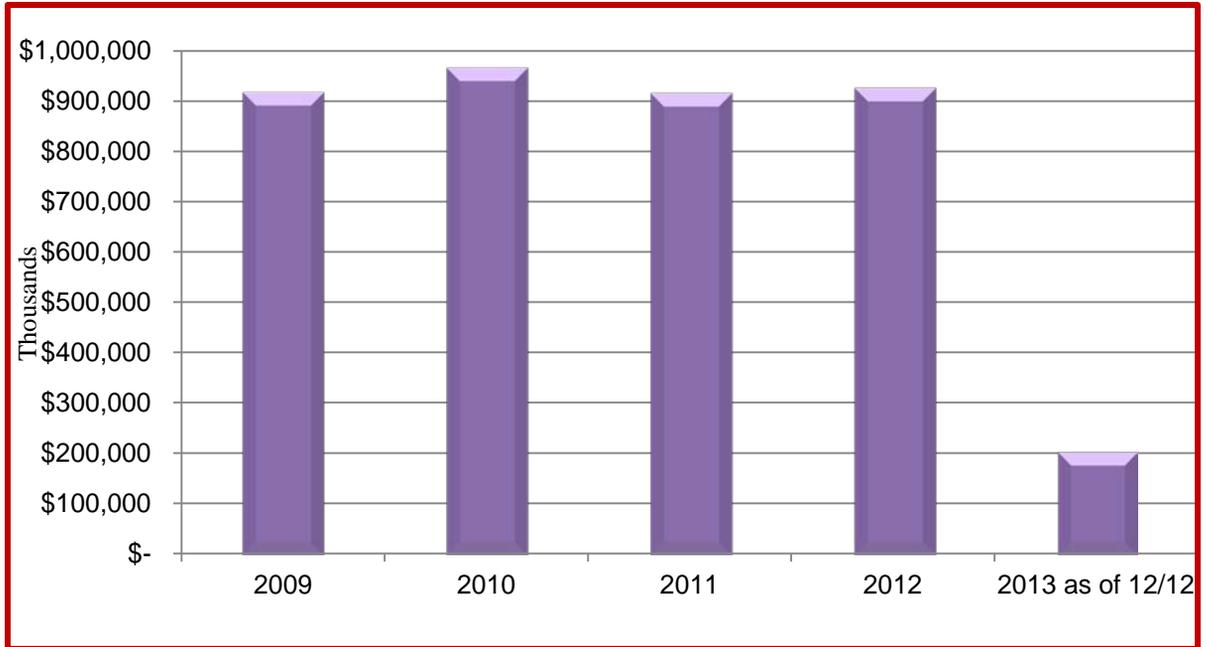
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



# Harris County

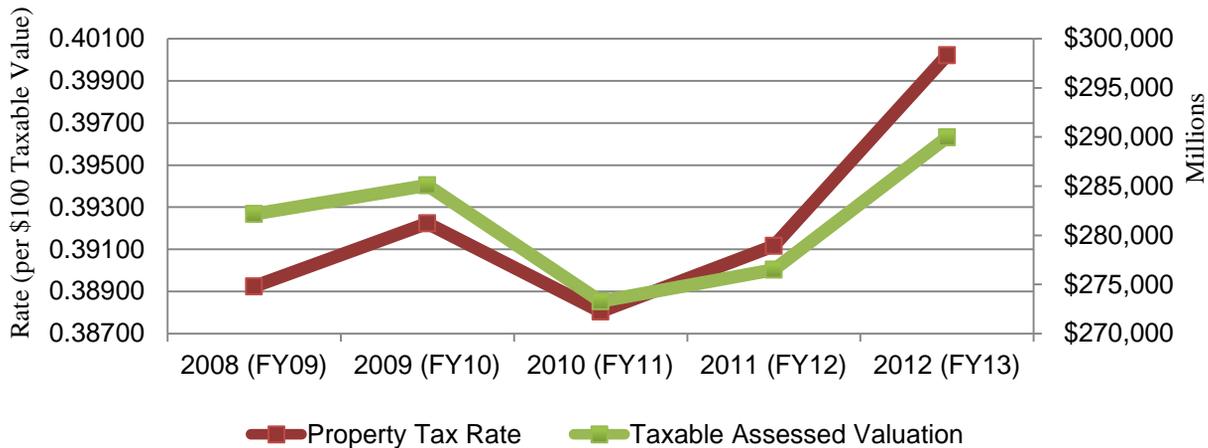
## General Fund 1000

### 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 increase in those months. As of January 7, 2013, HCAD's certification of taxable valuation FY 2013 is \$289.7 billion with an additional \$263 million of uncertified values. The total estimated values for FY 2013 are \$289.96 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

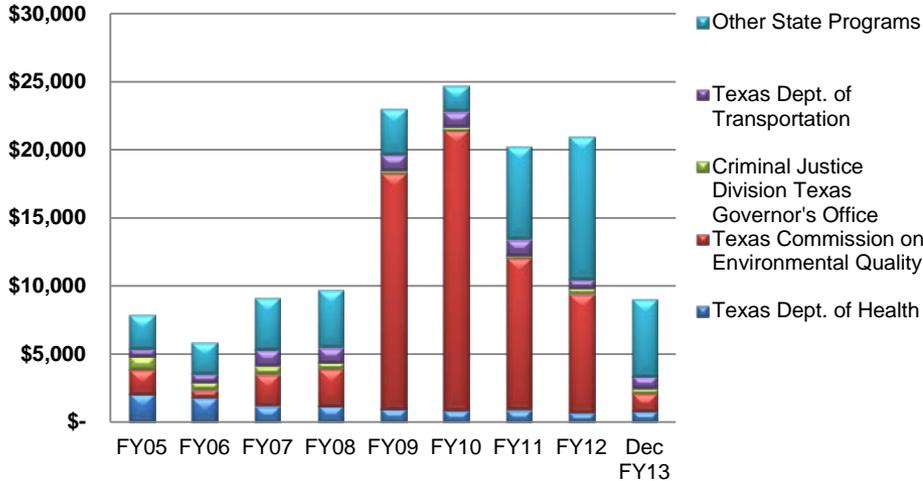


# Harris County

## Grant Revenue for Harris County and Flood Control District

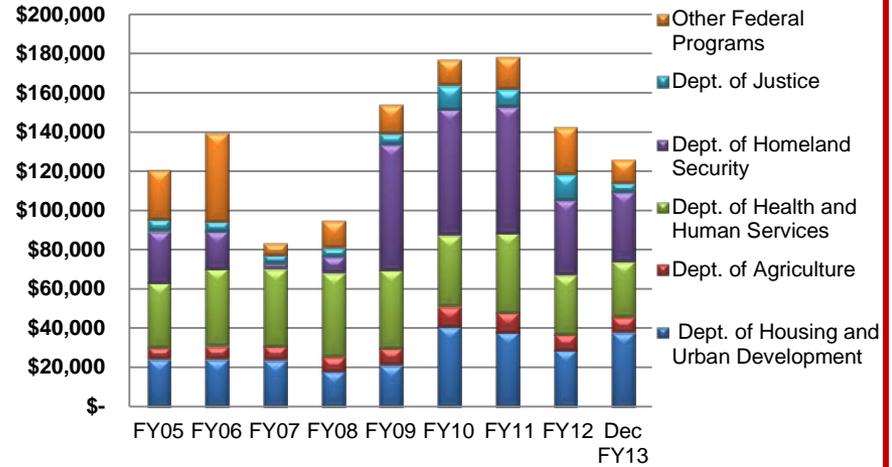
(amounts in thousands)

### State of Texas Grant Revenue

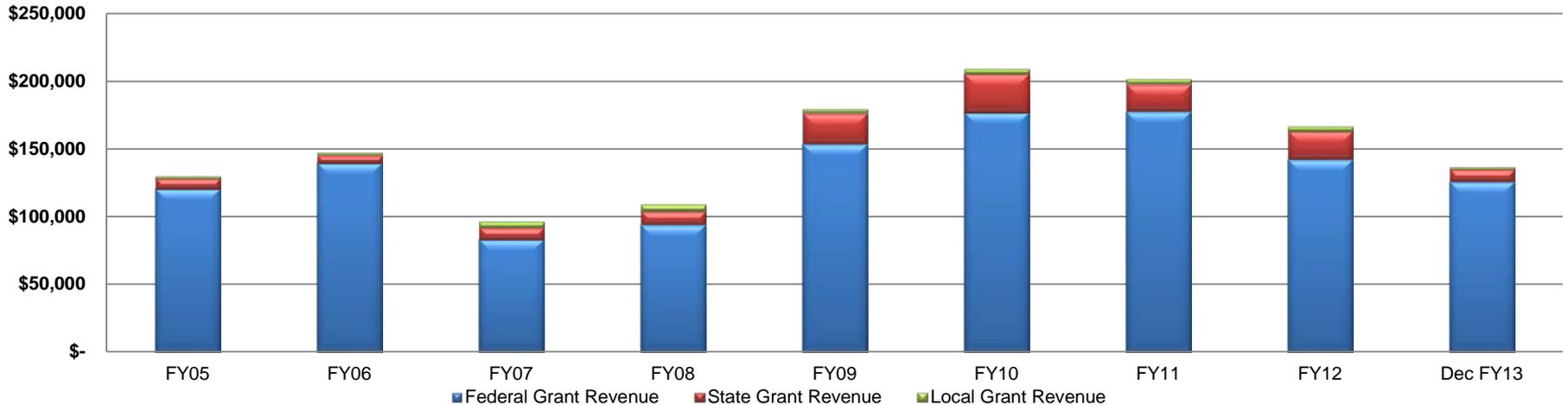


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



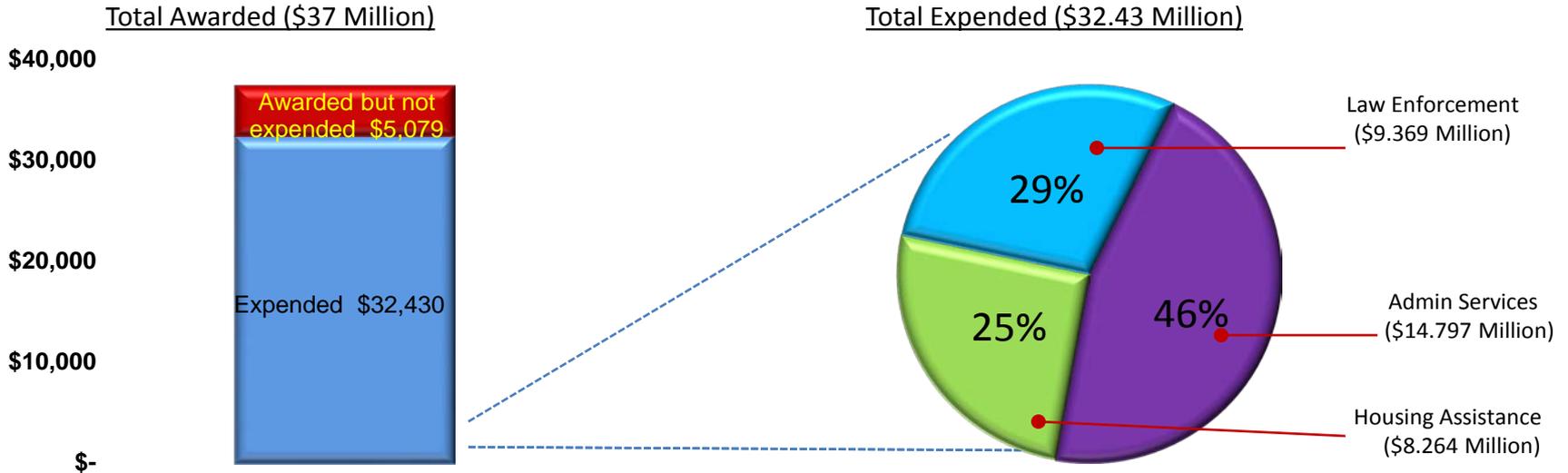
### Total Grant Revenue



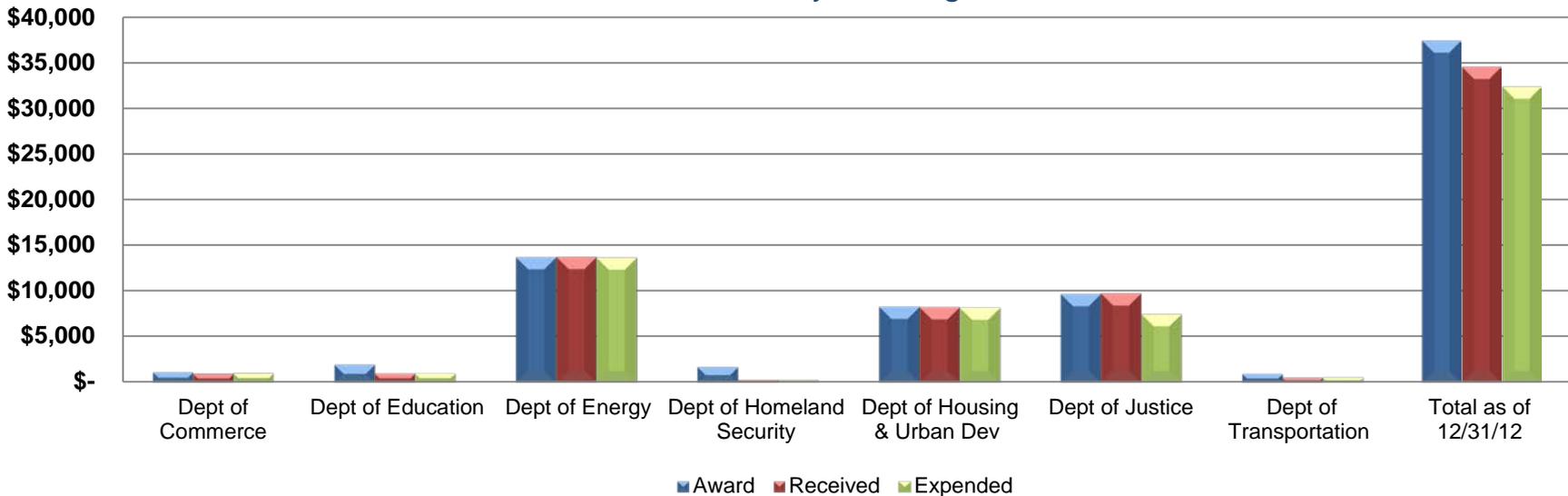
# Harris County

## ARRA Grants as of December 31, 2012

(amounts in thousands)



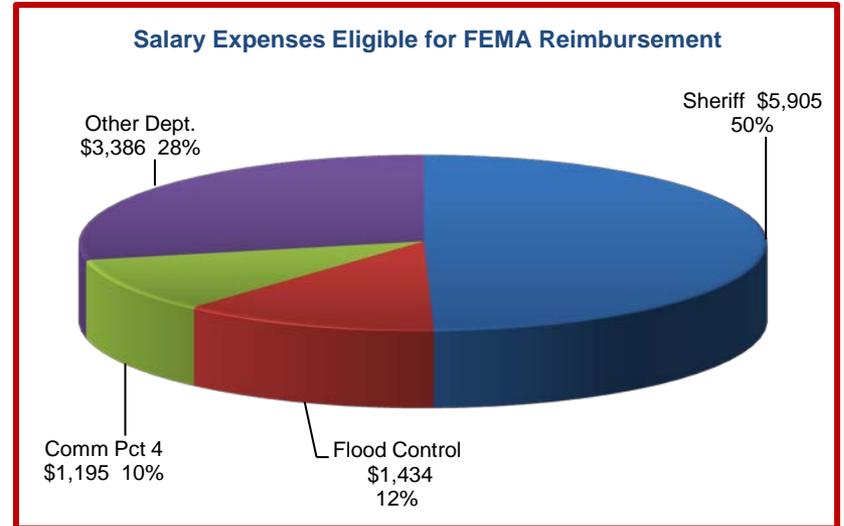
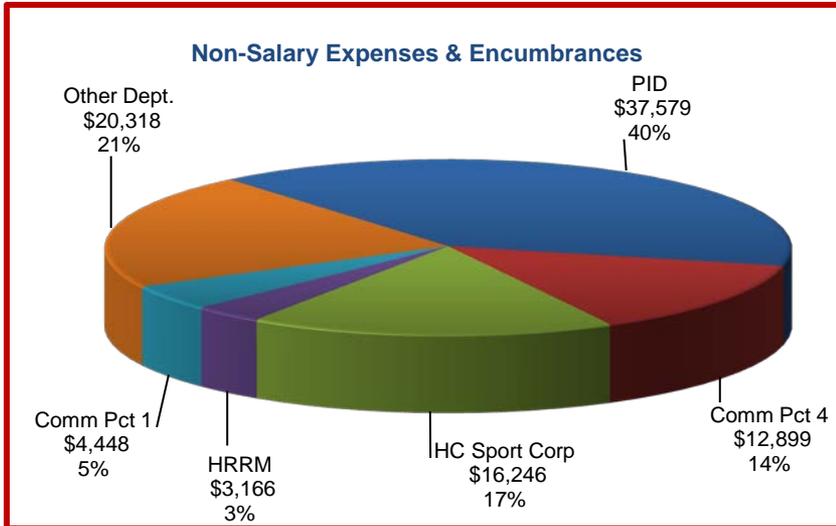
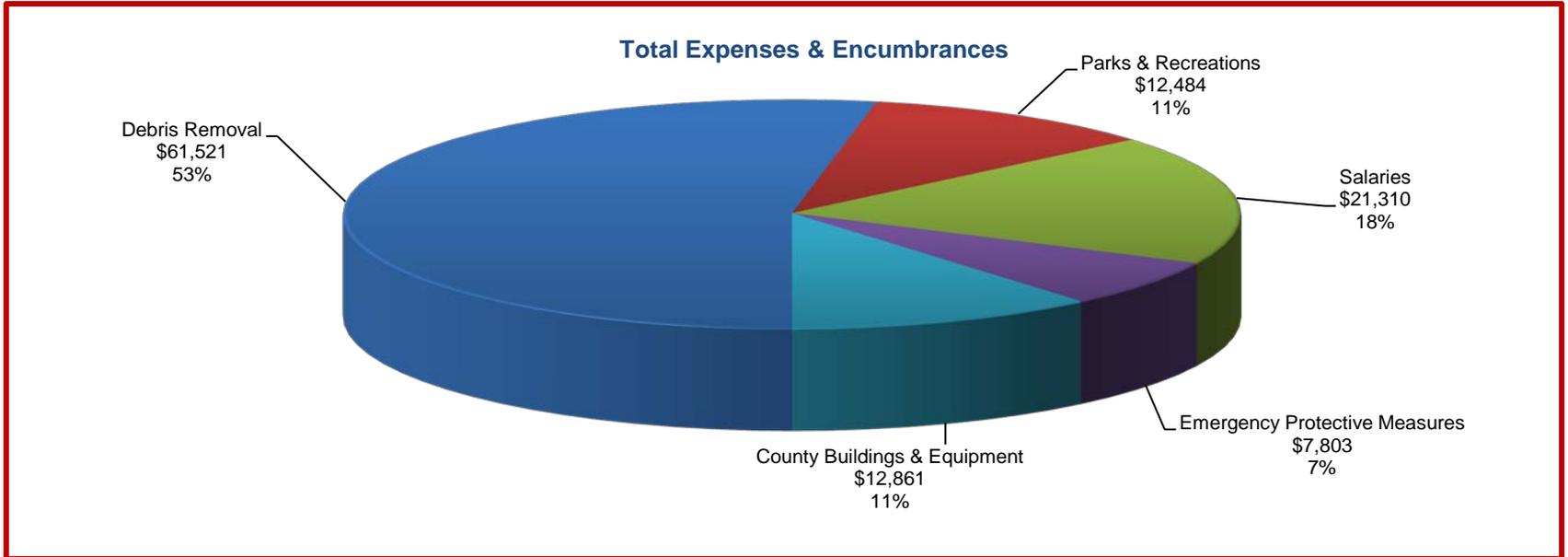
### ARRA Grants by Funding Source



# Harris County

## Hurricane Ike Expenditures as of December 31, 2012

(amounts in thousands)

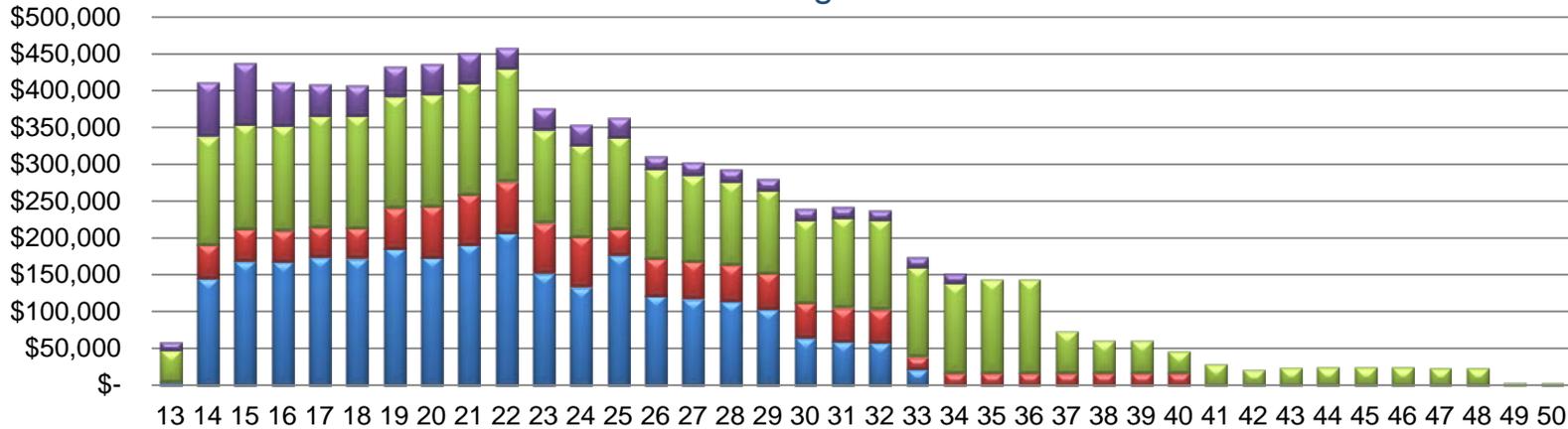


# Harris County

## Debt Comparisons

(amounts in thousands)

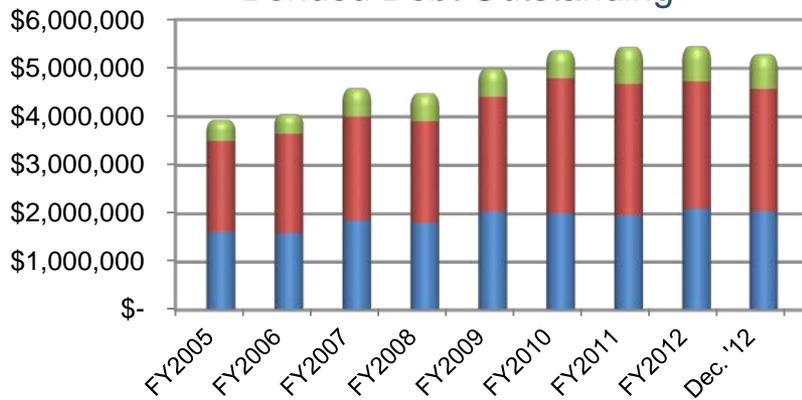
### Annual Bonded Debt Service Requirements 2013 through 2050



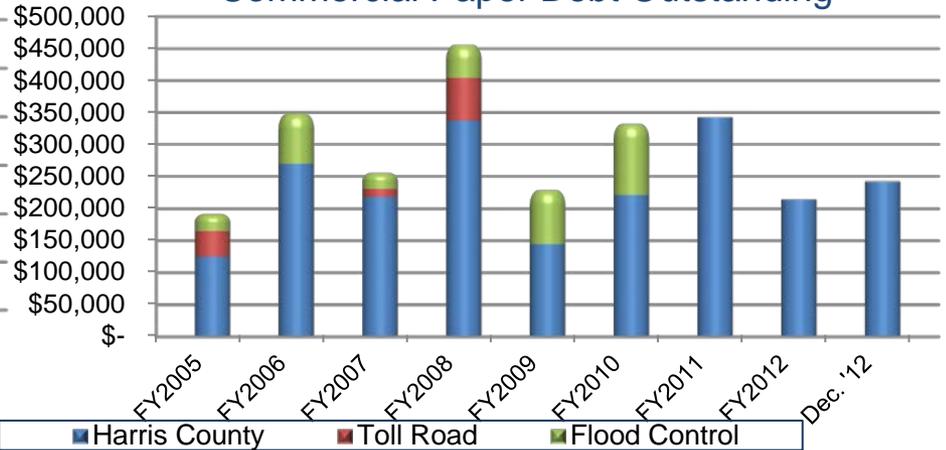
Note: FY 2013 reflects payments made in the current year.



### Bonded Debt Outstanding



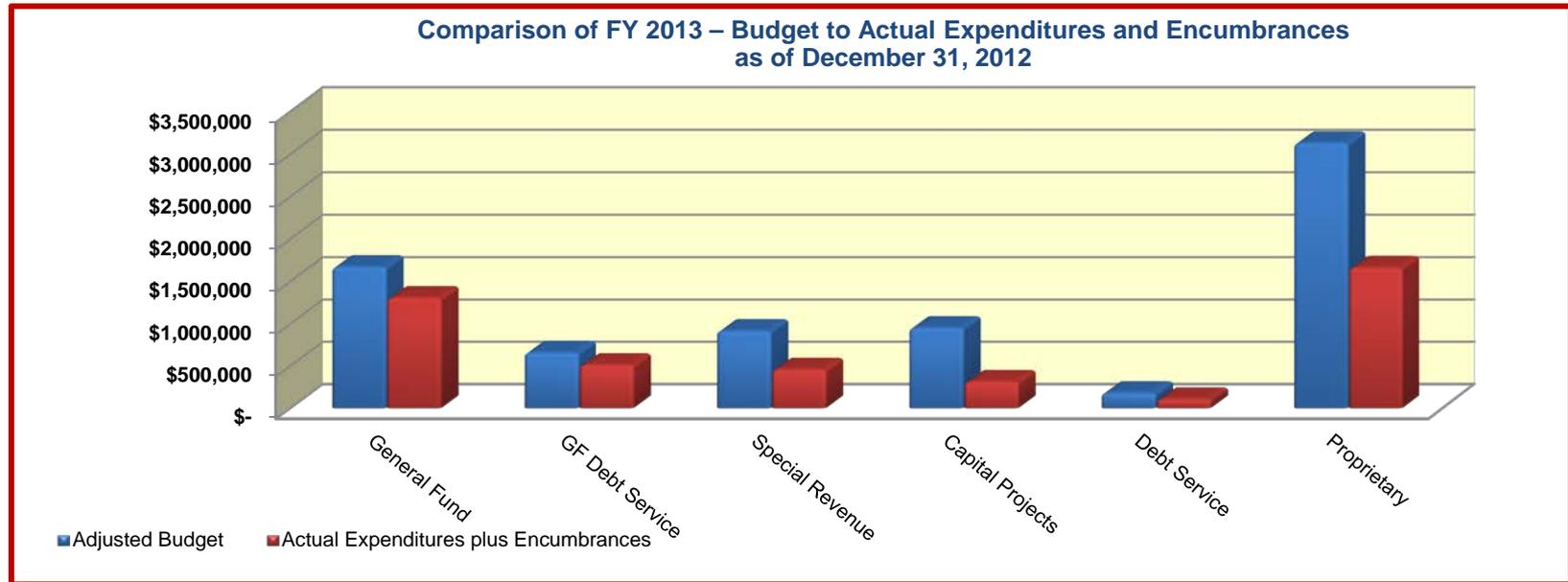
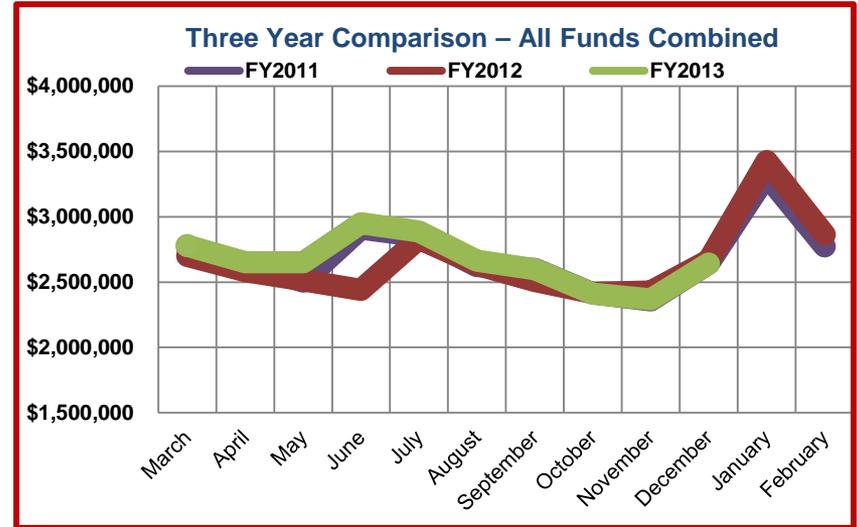
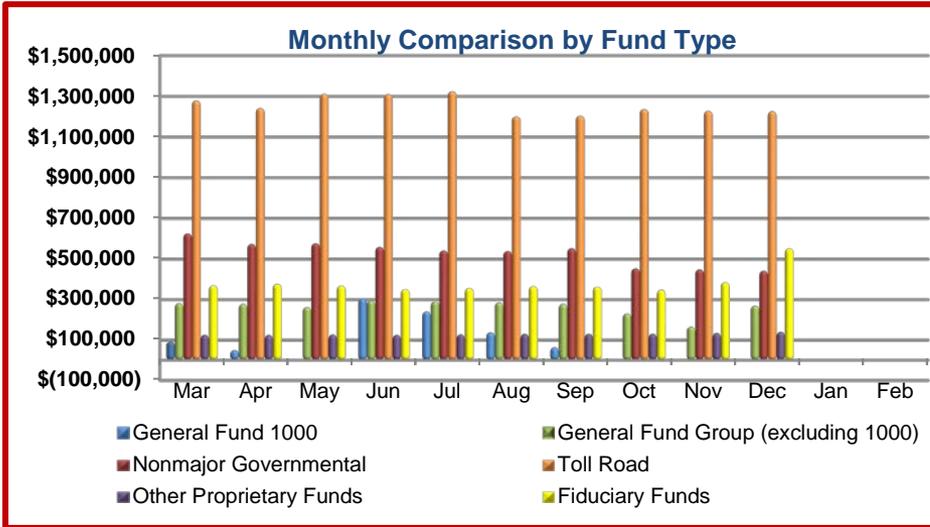
### Commercial Paper Debt Outstanding



Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

# Harris County

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

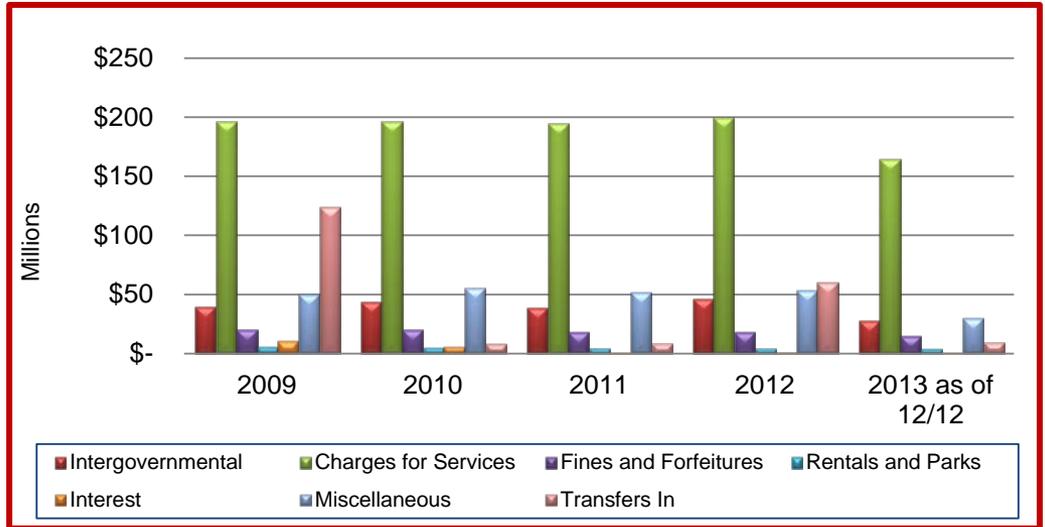
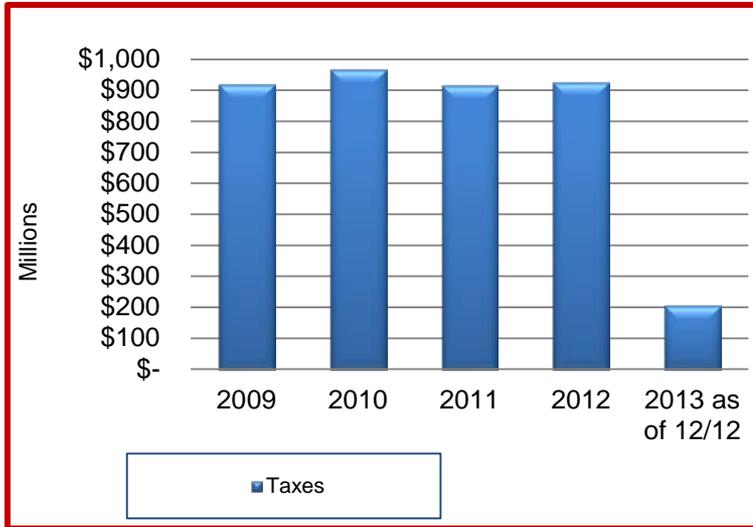


# Harris County

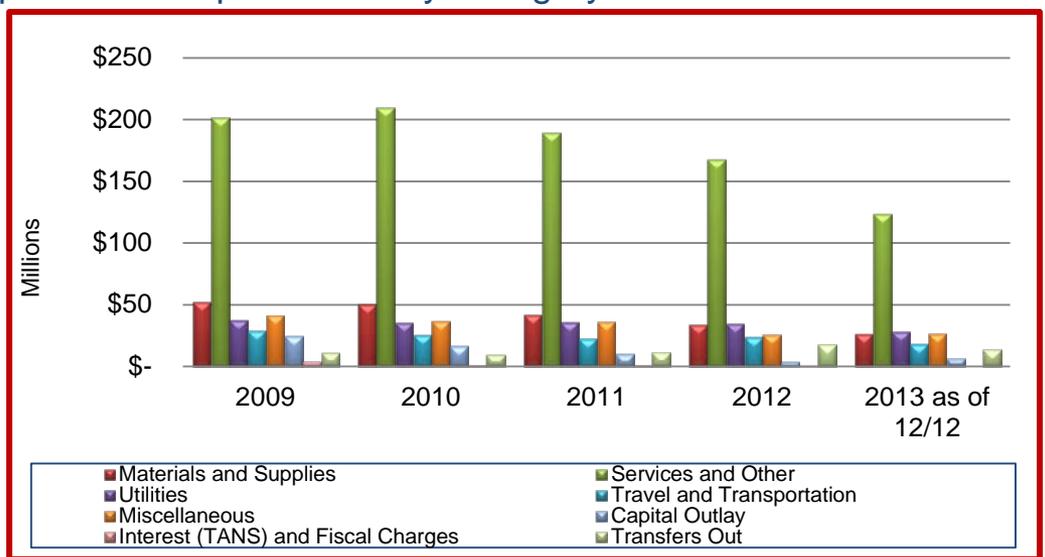
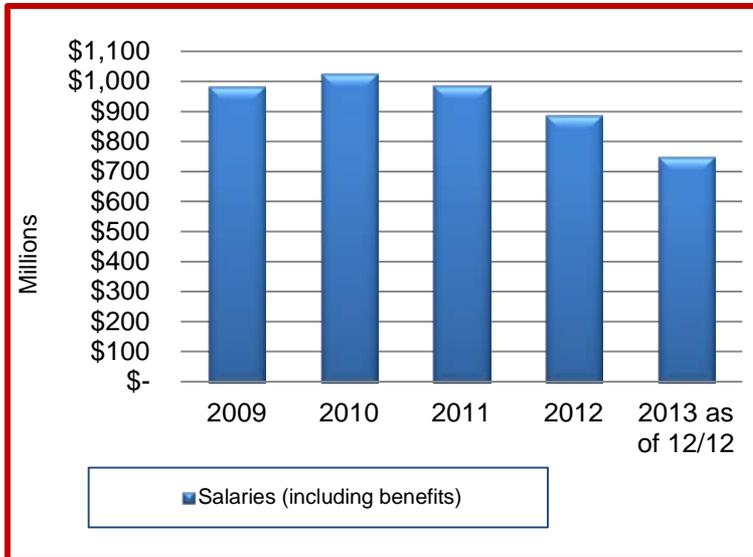
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



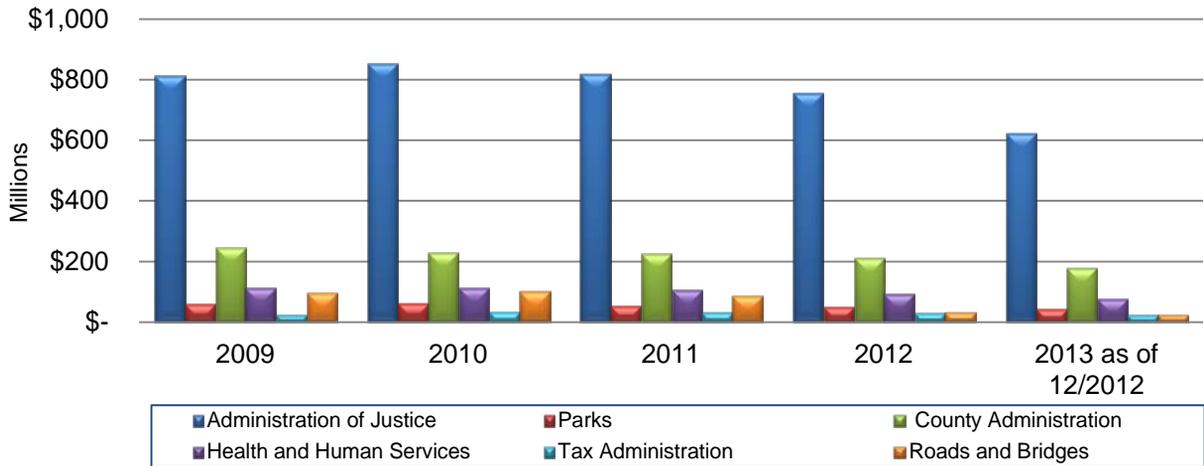
#### Fiscal Year Comparison of Expenditures by Category



# 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 December 31, 2012. 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.

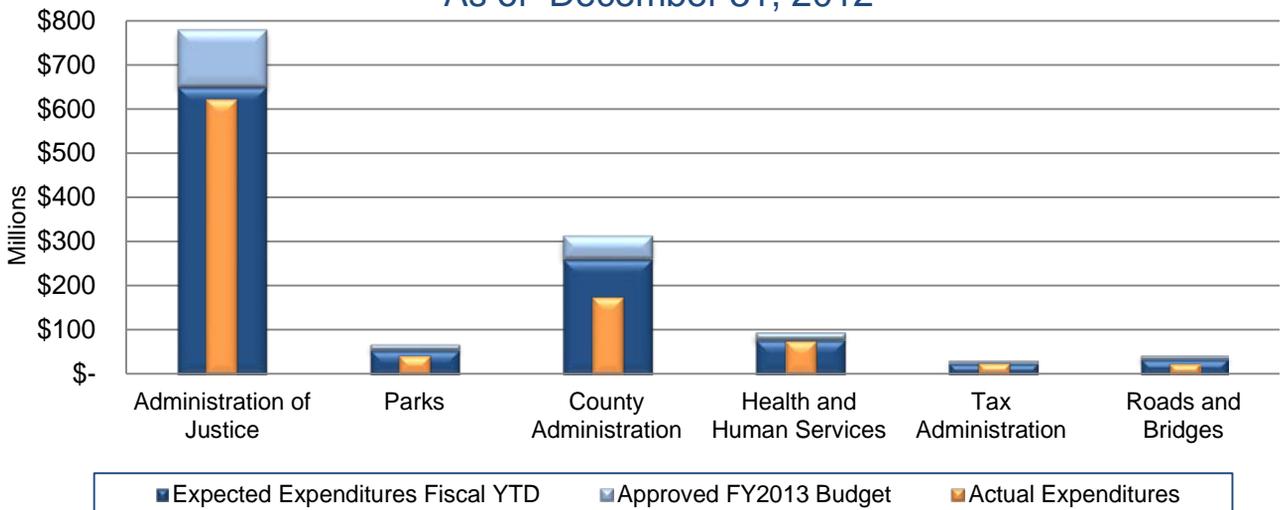
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

**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 December 31, 2012

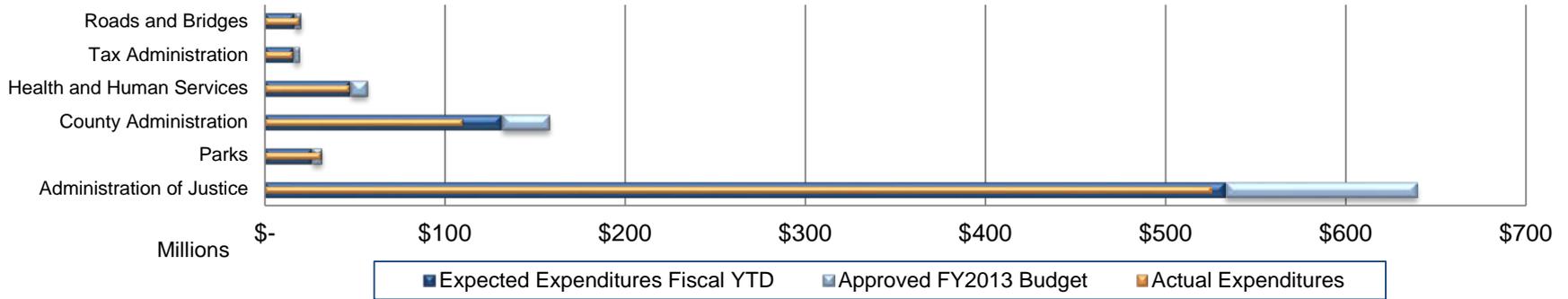


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

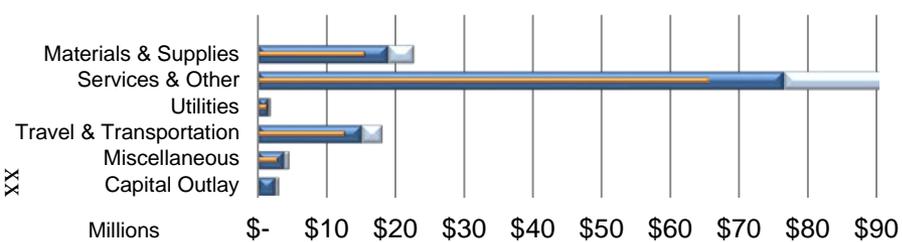
# Harris County

## General Fund 1000

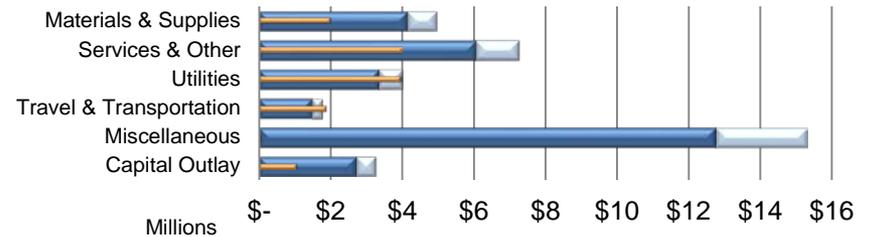
### Salaries and Benefits by Function



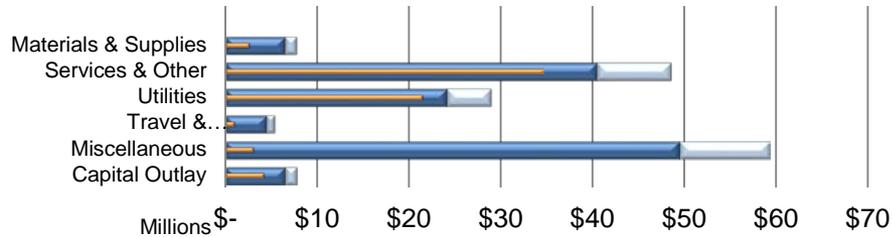
#### Administration of Justice – other than salaries and benefits



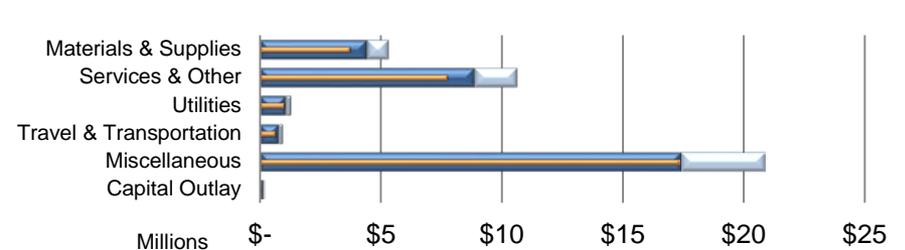
#### Parks – other than salaries and benefits



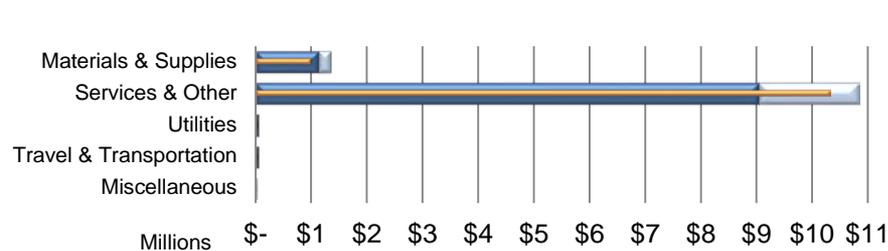
#### County Administration – other than salaries and benefits



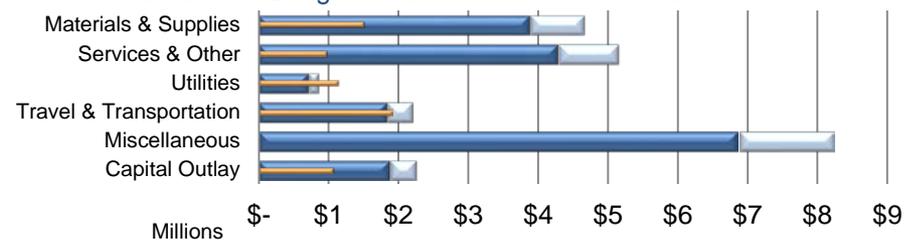
#### Health and Human Services – other than salaries and benefits



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



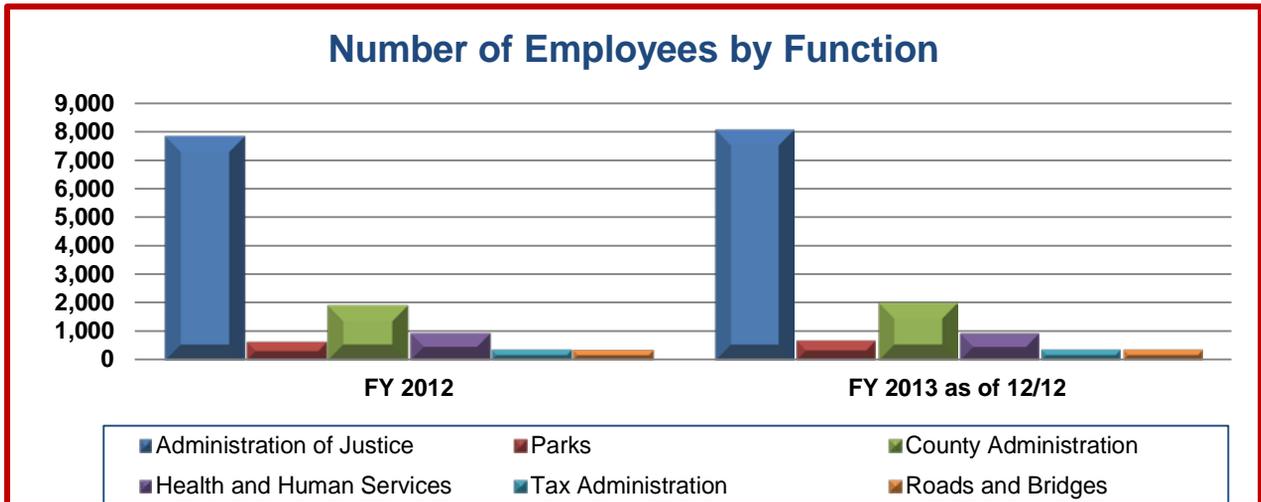
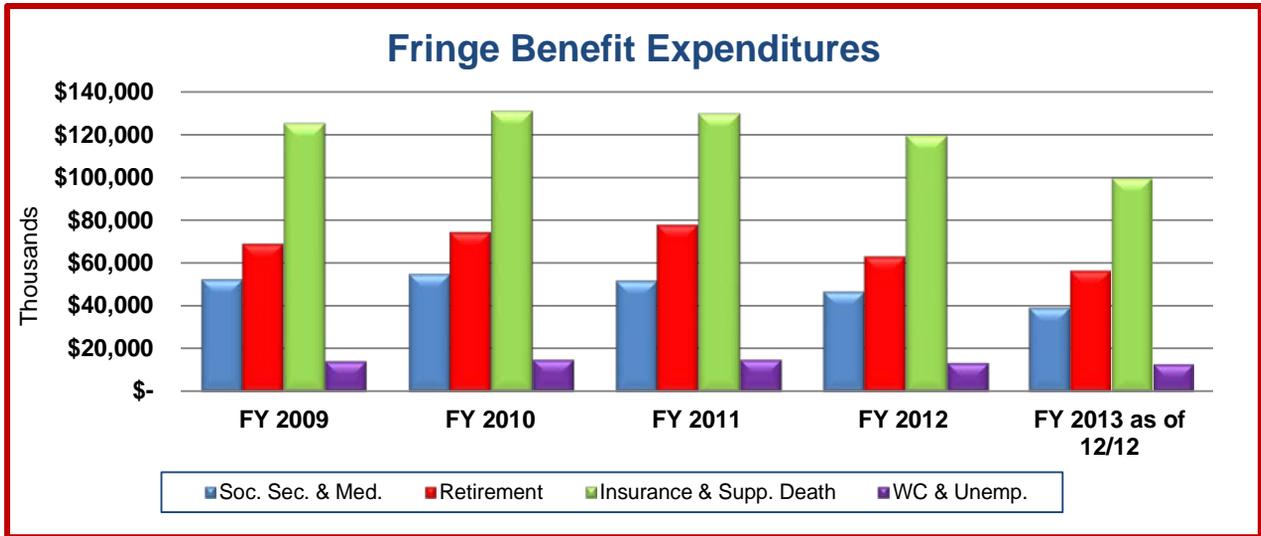
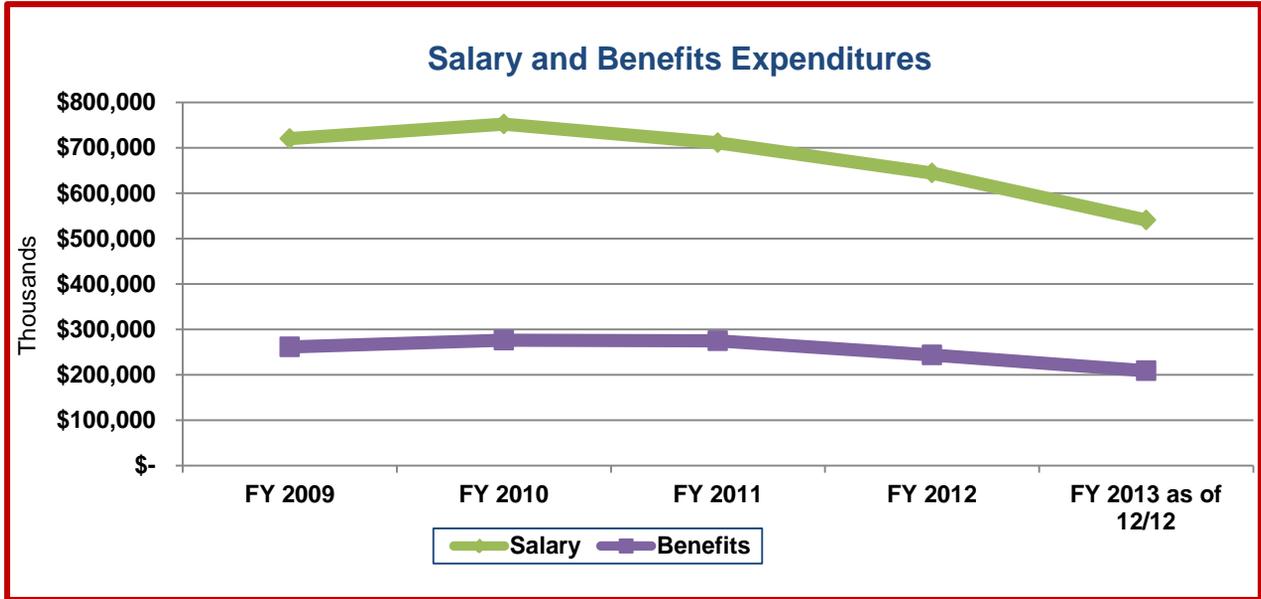
#### Roads and Bridges – other than salaries and benefits



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 2013

AS OF DECEMBER 31, 2012

#### General Fund 1000

##### Revenues and Transfers In

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 206,319,420	\$ 224,546,712	\$ (18,227,292)	-8.12%
Intergovernmental	28,103,435	34,788,966	(6,685,531)	-19.22%
Charges for Services	164,620,061	162,876,867	1,743,194	1.07%
Fines and Forfeitures	14,936,171	14,917,671	18,500	0.12%
Rentals & Parks	3,777,624	3,124,376	653,248	20.91%
Interest	722,123	698,705	23,418	3.35%
Miscellaneous	29,514,842	37,636,767	(8,121,925)	-21.58%
Transfers In	10,088,106	50,953,280	(40,865,174)	-80.20%
<b>Total Revenues and Transfers In</b>	<b>\$ 458,081,782</b>	<b>\$ 529,543,344</b>	<b>\$ (71,461,562)</b>	<b>-13.49%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 749,782,794	\$ 750,978,607	\$ (1,195,813)	-0.16%
Materials and Supplies	26,376,233	24,867,153	1,509,080	6.07%
Services and Other	123,032,696	139,291,367	(16,258,671)	-11.67%
Utilities	28,816,405	29,322,591	(506,186)	-1.73%
Travel and Transportation	18,078,195	18,178,130	(99,935)	-0.55%
Miscellaneous	26,907,720	19,634,238	7,273,482	37.04%
Capital Outlay	6,568,129	3,079,641	3,488,488	113.28%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,538,918)	969,368	-21.36%
Transfers Out	13,772,107	15,429,419	(1,657,312)	-10.74%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 989,764,729</b>	<b>\$ 996,242,228</b>	<b>\$ (6,477,499)</b>	<b>-0.65%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (531,682,947) \$ (466,698,884) \$ (64,984,063) -13.92%

#### Explanation for Changes in Revenue:

**Taxes** - Although the General Fund M & O estimated levy for tax year 2012 is approximately \$34M higher than tax year 2011, the initial collection rates of the 2011 levy are greater than that of 2012 by \$15.6M. However, it is anticipated that collections will increase in January and February and will result in tax year 2012 revenue exceeding that of 2011 by fiscal year end. Additionally, tax year 2011 collections collected in FY13 are less than the tax year 2010 collections collected in FY12 by \$3.8M.

**Intergovernmental** - Intergovernmental revenue to date is lower than the previous year by \$6.7M. A \$2.9M decrease is attributable to equalization payments that were received last year that are unlikely to occur this year for reimbursement of costs associated with legal services provided to indigent defendants. Mixed beverage taxes are down by \$816k primarily related to the timing of license renewals (2 year cycle). A decrease of \$2.8M in miscellaneous federal revenue is attributable to a \$407k decrease in the Southwest Boarder Prosecution Initiative and a timing difference and decrease in funding of the State Criminal Alien Assistance Program (SCAAP) that should be received in January 2013.

**Rentals & Parks** - Park and Rental revenue is slightly ahead of FY12 due to increased parking revenue as a result of a new operating agreement for parking facilities. The revenue increase to date is primarily driven by \$182k and \$414k for the parking lot at 700 N. San Jacinto and the Harris County parking garage at 1401 Congress, respectively.

**Interest** - YTD interest revenue is higher in FY13 as there are more funds available this year to invest.

**Miscellaneous** - Miscellaneous revenue is down by \$8.1M attributable to \$3.99M received in the previous fiscal year related to the discharge of a Harris County lease agreement. A \$2.5M decrease is attributable to the DA's Office payment to the Institute of Forensic Science in FY12 related to the purchase of equipment. Another \$1.5M decrease is attributable to Sheriff's meals no longer being reimbursed in the General Fund, because they are now being accounted for in a grant fund.

**Transfers In** - FY13 actual transfers in includes \$9.2M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years whereas FY12 actual transfers of this nature totaled \$34M. Additionally, in FY13, \$611k was transferred in related to inception to date interest that the donation fund has accumulated that was identified through clean up activities expenses. FY12 did not have transfers of this nature, but did have an additional \$12M transferred in to cover retiree health benefits and an additional \$3.2M from the Public Improvement Contingency Fund.

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - This category of expenses has declined approximately \$1.2M in FY13 from FY12. The Sheriff's Department salaries were down \$4.7M as compared to December 2011. The decrease in the Sheriff's Office is partially offset by increases in various other departments.

**Services and Other** - The Sheriff's Office decreased its payments to detention facilities \$11.8M from FY 2012 to FY 2013. Additionally, Medical/Drugs expenditures are down \$2M.

**Miscellaneous** - This category increased \$7.3M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid by the Public Contingency Fund in FY12. Additionally, there was a timing difference in payments to MHMRA (\$1.8M).

**Capital Outlay** - The increase in this expenditure category is primarily due to \$3.3M in Software Licenses (Dell) for ITC.

**Interest (TANS) and Fiscal Charges** - The TANS premium decreased because the size of the note decreased.

**Transfers Out** - Transfers Out have decreased compared to the prior year 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. In FY12, discretionary match was recorded to cover (catch up) discretionary funding from FY11.

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2013

AS OF DECEMBER 31, 2012

**General Fund 1000**

**Revenues and Transfers In**

	Estimated Revenues And Appropriations	2013 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 83.33% of Year Elapsed
Taxes	\$ 907,692,298	\$ 206,319,420	\$ (701,372,878)	22.73%
Intergovernmental	37,746,397	28,103,435	(9,642,962)	74.45%
Charges for Services	190,465,396	164,620,061	(25,845,335)	86.43%
Fines and Forfeitures	17,881,860	14,936,171	(2,945,689)	83.53%
Rentals & Parks	4,325,406	3,777,624	(547,782)	87.34%
Interest	707,500	722,123	14,623	102.07%
Miscellaneous	42,162,698	29,514,842	(12,647,856)	70.00%
Transfers In	11,779,808	10,088,106	(1,691,702)	85.64%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,212,761,363</b>	<b>\$ 458,081,782</b>	<b>\$ (754,679,581)</b>	<b>37.77%</b>

**Expenditures and Transfers Out**

Salaries (including benefits)	\$ 925,701,421	\$ 749,782,794	\$ 175,918,627	81.00%
Materials and Supplies	46,672,532	26,376,233	20,296,299	56.51%
Services and Other	173,976,010	123,032,696	50,943,314	70.72%
Utilities	36,940,684	28,816,405	8,124,279	78.01%
Travel and Transportation	28,347,037	18,078,195	10,268,842	63.77%
Miscellaneous	108,214,356	26,907,720	81,306,636	24.87%
Capital Outlay	16,523,527	6,568,129	9,955,398	39.75%
Interest (TANS) and Fiscal Charges	-	(3,569,550)	3,569,550	-
Transfers Out	22,127,793	13,772,107	8,355,686	62.24%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,358,503,360</b>	<b>\$ 989,764,729</b>	<b>\$ 368,738,631</b>	<b>72.86%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (145,741,997) \$ (531,682,947) \$ (385,940,950)

**Explanation for Changes in Revenue:**

**Tax Revenue** - Tax revenue is not collected evenly throughout the year. With the 2012 tax rate set, we are projecting estimated revenues of \$954M to be collected by the end of the fiscal year or 5.1% greater than the original revenue estimate. For FY13, 93% of tax revenue is estimated to be collected from November to February.

**Intergovernmental** - Intergovernmental revenue is not received evenly throughout the year. Adjusted revenue projections estimate approximately \$30.4M of overall intergovernmental revenue to be received by December 2012 of which we have received \$28.1M or approximately \$2.3M (or 7.9%) less than anticipated. The primary reason for the decrease is a timing difference and decrease in funding of the State Criminal Alien Assistance Program (SCAAP) that should be drawn down (\$1.7M) in January 2013.

**Charges for Services** - Charges for Services revenue is not received evenly throughout the year. Through December we anticipated collecting \$156M of this revenue, but have collected \$164.6M or \$8.5M (6.1%) greater than what was anticipated. More revenue has been received primarily for motor vehicle sales tax than what was anticipated.

**Interest** - Actual interest revenue is greater than the \$278k estimated revenue through the end of December. The primary reason for the difference is due to the conservative investment dollar and yield estimates utilized in the budget process.

**Miscellaneous** - Miscellaneous actual revenue of \$29.5M is within 1.7% of the anticipated revenue of \$30M through December 2012.

**Transfers In** - Budgeted Transfers In are greater than actuals due to a timing difference of de-certifying the Transfers In budget that was made in error.

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - YTD actual salaries are slightly below the expected percentage when compared with the number of biweekly payrolls elapsed. (22 bi-weekly payrolls or 84.6% of 26 payrolls for the year.)

**Materials and Supplies** - While expenditures through December 2012 are down compared to budget (56.5% vs. 83.3% 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 December 2012 are slightly down compared to budget (70.7% vs. 83.3% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**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 December was \$6.2M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$62.9M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$3.2M), Precinct 3 (\$6.1M), Precinct 4 (\$7.9M) and General Administration (\$45M).

**Capital Outlay** - While expenditures through December 2012 are down compared to budget (39.75% vs. 83.3%), there is \$14.5M budget in Building and Equipment for which there has only been \$6.1M in FY2013 expenditures. Additionally, there is approx. \$3M encumbered that is not included in the YTD expenditures.

**Interest (TANS) and Fiscal Charges** - TANS was issued in June of this current year and is not budgeted annually. The TANS premium of \$3.57M was posted as a credit to expenditures.

# Harris County, Texas

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

### General Fund (1000)

Department	FY2013	FY2013	FY2012	FY 2011	FY2010	FY2009
	Adjusted Budget	10 Months				
	(3/1/12-2/28/13)	(3/1/12-12/31/2012)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)
<b>Departments Exceeding Budget</b>						
101 H/C COMMISSIONER PCT 1	\$ 3,200.00	\$ 920.39	\$ 2,541.75	\$ 3,380.62	\$ 1,458.56	\$ 392.72
103 H/C COMMISSIONER PCT 3	3,000.00	3,400.47	387.73	-	-	311.33
213 FIRE MARSHAL'S OFFICE	3,021.59	2,794.47	14,016.18	102,970.48	169,671.80	9,319.74
275 H/C PUBLIC HEALTH & ENV. SVC.	-	56.58	1,715.33	8.83	1,749.78	52,542.92
289 COMMUNITY SERVICES DEPARTMENT	-	4.80	9.60	6.23	8,889.30	3,472.20
299 FACILITIES & PROPERTY MGMT.	-	274.14	464.62	303.08	3,581.76	4,530.97
301 HARRIS COUNTY CONSTABLE PCT. 1	-	25,711.11	23,282.89	98,407.74	115,560.62	110,315.65
302 HARRIS COUNTY CONSTABLE PCT. 2	-	1,472.18	731.97	8,112.01	16,110.54	31,620.67
510 HARRIS COUNTY ATTORNEY	-	5,732.61	3,091.92	5,278.27	10,040.00	963.45
530 H/C TAX ASSESSOR COLLECTOR	-	7,894.89	-	37.13	614.74	18,853.04
545 H/C DISTRICT ATTORNEY	-	284.35	1,466.79	8,525.67	12,730.69	5,320.29
700 HARRIS COUNTY DISTRICT COURTS	-	421.23	95.12	900.21	2,860.28	49.06
840 H/C JUVENILE PROBATION	180,000.00	336,585.47	197,194.52	132,527.70	118,615.08	262,704.40
940 OFFICE OF COUNTY COURT MGMT.	-	47,055.84	51,194.73	70,032.97	61,132.41	54,827.72
<b>Total Departments Exceeding Budget</b>	<b>189,221.59</b>	<b>432,608.53</b>	<b>296,193.15</b>	<b>430,490.94</b>	<b>523,015.56</b>	<b>555,224.16</b>
<b>Departments Projected To Exceed Budget</b>						
540 HARRIS COUNTY SHERIFF'S DEPT	11,569,400.00	10,261,013.68	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
880 HC PROT. SVCS. CHILDREN & ADULTS	27,500.00	21,238.97	31,076.59	43,247.53	60,948.47	79,143.82
885 H/C CHILDREN'S ASSESSMENT CTR.	12,600.00	10,839.89	16,282.84	4,433.56	114.95	-
<b>Total Departments Projected to Exceed Budget</b>	<b>11,609,500.00</b>	<b>10,293,092.54</b>	<b>20,391,580.28</b>	<b>20,798,302.62</b>	<b>33,892,541.62</b>	<b>39,484,694.73</b>
<b>Departments Not Exceeding Budget</b>						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	-	113.41
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	91.05	111.35
100 HARRIS COUNTY JUDGE	-	-	-	422.37	-	982.78
102 H/C COMMISSIONER PCT 2	-	-	-	-	947.55	233.41
104 H/C COMMISSIONER PCT 4	-	-	273.05	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	49.04	697.10	327.39	8.24
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	74.49	7,812.02
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	1,160.99	1,544.81	691.82	1,290.19
292 INFORMATION TECHNOLOGY	-	-	-	-	-	72.62
303 HARRIS COUNTY CONSTABLE PCT. 3	8,537.00	3,223.39	12,007.54	-	-	2,642.47
304 HARRIS COUNTY CONSTABLE PCT. 4	34,306.91	17,921.93	36,089.37	24,915.91	23,358.59	20,105.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	44,025.00	3,270.15	16,457.65	-	2,097.43	(62,454.66)
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	9,101.96
307 HARRIS COUNTY CONSTABLE PCT. 7	9,391.00	2,863.85	10,225.59	6,639.30	20,753.86	96,386.28
308 HARRIS COUNTY CONSTABLE PCT. 8	7,683.00	4,982.31	9,906.59	-	-	7,363.23
312 JUSTICE OF THE PEACE 1-2	-	-	-	7.76	225.48	135.59
322 JUSTICE OF THE PEACE 2-2	-	-	-	475.99	62.05	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	15.35
352 JUSTICE OF THE PEACE 5-2	-	-	1,192.17	1,739.75	-	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	54.58
515 HARRIS COUNTY CLERK	969,750.00	910,272.16	307,882.77	776,598.77	417,917.20	969,750.36
610 HARRIS COUNTY AUDITOR	-	-	-	-	659.59	5,275.32
615 PURCHASING AGENT	-	-	-	-	587.40	250.63
821 TX AGRILIFE EXTENSION SRVC-HC	-	156.12	224.75	-	-	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
<b>Total Departments Not Projected to Exceed Budget</b>	<b>1,073,692.91</b>	<b>942,689.91</b>	<b>395,469.51</b>	<b>814,295.25</b>	<b>468,051.82</b>	<b>1,059,251.04</b>
<b>Total</b>	<b>\$ 12,872,414.50</b>	<b>\$ 11,668,390.98</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>	<b>\$ 34,883,609.00</b>	<b>\$ 41,099,169.93</b>

\* Credit balance in FY2009 is caused by entries related To Hurricane IKE reclassifications. Entries are currently being researched.

\*\* 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 2013	FY 2013	FY 2013	FY 2013	% of Budget Available
	Adjusted Budget*	10 months	Encumbrances	Avail Balance	
	(3/1/12-2/28/13)	(3/1/12-12/31/12)	(3/1/12-2/28/13)	(3/1/12-2/28/13)	
203 - FINANCIAL SERVICES	-	-	-	-	0.00%
992 - HARRIS COUNTY PROBATE COURT II	1,002,964.18	842,153.75	158,587.48	2,222.95	0.22%
285 - HARRIS COUNTY PUBLIC LIBRARY	16,784,599.27	14,107,178.03	2,629,659.43	47,761.81	0.28%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	18,869,091.62	3,633,220.36	90,380.02	0.40%
991 - PROBATE COURT I	985,376.62	826,895.57	154,480.17	4,000.88	0.41%
540 - HARRIS COUNTY SHERIFF'S DEPT	313,561,427.80	260,817,427.53	50,617,199.18	2,126,801.09	0.68%
332 - JUSTICE OF THE PEACE 3-2	973,870.00	816,411.50	149,258.18	8,200.32	0.84%
605 - PRETRIAL SERVICES	6,466,440.00	5,410,115.19	996,963.20	59,361.61	0.92%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	1,749,958.37	329,452.81	20,988.82	1.00%
994 - PROBATE COURT IV	1,013,511.00	843,447.69	157,762.17	12,301.14	1.21%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	2,813,180.55	527,353.63	43,253.60	1.28%
362 - JUSTICE OF THE PEACE 6-2	634,084.65	524,839.64	101,129.42	8,115.59	1.28%
880 - HC Prot Svcs Children & Adults	16,004,793.83	13,376,150.69	2,421,930.94	206,712.20	1.29%
275 - PUBLIC HEALTH SERVICES	15,002,066.00	12,400,251.20	2,392,332.61	209,482.19	1.40%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	148,957.50	27,924.39	2,850.11	1.59%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,263,283.53	2,682,271.58	524,390.45	56,621.50	1.74%
530 - H/C TAX ASSESSOR-COLLECTOR	19,364,700.00	16,007,769.82	2,960,956.07	395,974.11	2.04%
545 - H/C DISTRICT ATTORNEY	56,708,203.21	46,762,540.25	8,732,365.83	1,213,297.13	2.14%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,204,165.00	4,282,972.33	806,399.40	114,793.27	2.21%
289 - COMMUNITY SERVICES DEPARTMENT	5,666,401.01	4,700,660.18	827,068.52	138,672.31	2.45%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,340,063.54	5,168,697.35	1,015,014.06	156,352.13	2.47%
342 - JUSTICE OF THE PEACE 4-2	1,187,170.00	975,749.79	181,683.14	29,737.07	2.50%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,823,624.63	23,513,806.16	4,553,207.19	756,611.28	2.62%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	14,639,029.12	2,721,205.49	505,464.39	2.83%
510 - HARRIS COUNTY ATTORNEY	16,579,748.00	13,692,196.33	2,407,859.77	479,691.90	2.89%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	446,548.41	87,214.69	16,241.18	2.95%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,012,727.92	5,665,132.96	1,137,743.26	209,851.70	2.99%
103 - H/C COMMISSIONER PCT. 3	17,511,000.00	14,227,609.97	2,750,493.40	532,896.63	3.04%
840 - H/C JUVENILE PROBATION	53,469,662.00	43,620,212.37	8,200,756.30	1,648,693.33	3.08%
993 - H/C PROBATE COURT III	1,711,245.32	1,392,025.16	266,426.06	52,794.10	3.09%
312 - JUSTICE OF THE PEACE 1-2	1,965,262.00	1,605,304.14	299,165.12	60,792.74	3.09%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	4,442,256.11	795,654.79	172,566.10	3.19%
615 - PURCHASING AGENT	6,478,191.00	5,258,862.65	997,408.07	221,920.28	3.43%
515 - HARRIS COUNTY CLERK	21,009,188.00	17,507,421.45	2,778,933.11	722,833.44	3.44%
322 - JUSTICE OF THE PEACE 2-2	747,116.00	604,425.32	116,822.63	25,868.05	3.46%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,142,623.66	21,111,455.04	4,032,287.08	998,881.54	3.82%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	2,016,751.06	373,676.15	95,472.79	3.84%
204 - LEGISLATIVE SERVICES	519,383.00	421,268.63	77,737.07	20,377.30	3.92%
372 - JUSTICE OF THE PEACE 7-2	798,723.00	638,256.78	128,066.96	32,399.26	4.06%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	1,416,910.05	266,740.11	74,815.84	4.25%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	641,960.44	116,462.23	33,917.33	4.28%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	715,877.32	135,306.05	42,116.63	4.71%
104 - H/C COMMISSIONER PCT. 4	10,960,275.46	8,714,294.08	1,722,962.87	523,018.51	4.77%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	1,113,599.16	209,365.58	70,197.26	5.04%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,843,595.00	8,606,220.75	1,652,027.67	585,346.58	5.40%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	2,510,241.01	444,312.52	184,345.47	5.87%
517 - HARRIS COUNTY TREASURER	915,000.00	724,356.51	134,527.85	56,115.64	6.13%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	785,136.63	151,950.00	62,507.37	6.25%
213 - FIRE MARSHAL'S OFFICE	4,161,040.15	3,264,020.00	632,732.61	264,287.54	6.35%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	1,179,432.31	230,914.50	97,733.19	6.48%
270 - HC INSTITUTE FORENSIC SCIENCES	18,052,550.00	14,143,251.82	2,710,518.90	1,198,779.28	6.64%
201 - KBUDGET MANAGEMENT	5,212,590.00	4,103,258.76	749,245.66	360,085.58	6.91%
292 - INFORMATION TECHNOLOGY CENTER	20,573,961.20	15,946,981.69	3,157,957.14	1,469,022.37	7.14%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,559,727.20	16,862,502.12	3,154,603.14	1,542,621.94	7.16%
286 - DOMESTIC RELATIONS OFFICE	2,559,008.00	2,060,667.43	276,163.43	222,177.14	8.68%
202 - GENERAL ADMINISTRATION	40,000.00	36,517.43	-	3,482.57	8.71%
940 - OFFICE OF COUNTY COURT MGMT.	11,219,608.00	8,569,272.15	1,621,968.88	1,028,366.97	9.17%
208 - PID-ARCHITECTURE & ENGINEERING	21,755,748.66	16,375,033.08	3,263,167.26	2,117,548.32	9.73%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	10,631,821.08	1,960,785.82	1,382,290.10	9.89%
100 - HARRIS COUNTY JUDGE	3,777,818.15	2,803,398.83	591,823.15	382,596.17	10.13%
045 - CONSTRUCTION PROGRAMS DIVISION	6,195,016.00	4,342,157.34	1,115,766.63	737,092.03	11.90%
040 - RIGHT OF WAY	1,726,681.00	1,283,403.59	234,315.92	208,961.49	12.10%
101 - H/C COMMISSIONER PCT. 1	19,001,561.52	13,830,379.43	2,547,013.75	2,624,168.34	13.81%
371 - JUSTICE OF THE PEACE 7-1	780,000.00	551,470.35	116,338.59	112,191.06	14.38%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	441,964.33	83,577.35	95,382.32	15.36%
299 - FACILITIES & PROPERTY MGMT.	15,015,241.64	10,591,969.41	1,931,939.83	2,491,332.40	16.59%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	10,428,111.35	2,041,882.26	2,862,037.39	18.67%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	2,110,782.27	389,043.37	770,174.36	23.55%
930 - 1ST COURT OF APPEALS	85,000.00	34,260.50	-	50,739.50	59.69%
931 - 14TH COURT OF APPEALS	85,000.00	34,260.50	-	50,739.50	59.69%
<b>Total</b>	<b>\$ 925,701,421.21</b>	<b>\$ 749,782,793.51</b>	<b>\$ 142,713,201.65</b>	<b>\$ 33,205,426.05</b>	<b>3.59%</b>

As of December 31, the County has paid 22 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 01/09/2013

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
As of December 31, 2012  
(Unaudited)  
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January</u>	<u>February</u>	<u>Totals</u>	
<b>Est Beginning Cash Balance</b>	\$ 165,332	\$ 92,201	\$ 49,653	\$ (11,186)	\$ 304,937	\$ 240,241	\$ 137,256	\$ 63,151	\$ 3,770	\$ (54,167)	\$ 5,632	\$ 299,008	\$ 165,332	
<b>FYE 12 Cash Adj Roll Forward</b>	<u>(8,526)</u>	<u>(768)</u>	<u>(138)</u>	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,424)</u>	
<b>Cash Basis FY 13 Beginning Cash</b>	156,806	91,433	49,515	(11,178)	304,937	240,241	137,256	63,151	3,770	(54,167)	5,632	299,008	155,908	
<b>Revenues &amp; Transfers In</b>														
Taxes	23,221	8,983	7,146	5,395	4,948	2,273	2,009	1,819	15,212	135,312	363,273	396,008	965,599	
Intergovernmental	1,403	5,734	3,243	1,082	5,417	2,478	1,197	5,395	1,212	942	4,211	3,145	35,459	
Charges for Services	20,830	14,209	12,022	33,262	12,910	13,267	15,672	13,651	11,769	17,028	18,722	15,716	199,058	
Fines & Forfeitures	1,717	1,506	1,525	1,334	1,734	1,446	1,461	1,523	1,283	1,407	1,401	1,773	18,110	
Interest	-	168	106	1	13	195	20	156	56	7	(29)	459	1,152	
Rental & Parks	117	563	293	366	292	567	329	250	578	423	276	982	5,036	
Miscellaneous	8,027	2,160	2,662	1,864	1,652	2,101	2,060	3,043	3,426	2,520	5,379	6,442	41,336	
Transfers In	<u>228</u>	<u>11,441</u>	<u>-</u>	<u>4</u>	<u>8</u>	<u>-</u>	<u>105</u>	<u>625</u>	<u>-</u>	<u>(2,321)</u>	<u>-</u>	<u>-</u>	<u>10,090</u>	
<b>Total Revenues &amp; Transfers In</b>	<u>55,543</u>	<u>44,764</u>	<u>26,997</u>	<u>43,308</u>	<u>26,974</u>	<u>22,327</u>	<u>22,853</u>	<u>26,462</u>	<u>33,536</u>	<u>155,318</u>	<u>393,233</u>	<u>424,525</u>	<u>1,275,840</u>	
<b>Expenditures &amp; Transfers Out</b>														
Payroll and Benefits	96,413	69,118	68,591	69,475	68,817	98,895	69,070	69,176	70,226	70,002	71,357	71,356	892,496	
Other Expenditures	14,706	19,783	22,380	33,393	22,035	24,403	20,473	23,664	25,564	19,809	25,000	28,000	279,210	
Transfers Out	<u>4,907</u>	<u>823</u>	<u>429</u>	<u>389</u>	<u>2,645</u>	<u>3,135</u>	<u>238</u>	<u>102</u>	<u>778</u>	<u>326</u>	<u>3,500</u>	<u>3,094</u>	<u>20,366</u>	
<b>Total Expenditures &amp; Transfers Out</b>	<u>116,026</u>	<u>89,724</u>	<u>91,400</u>	<u>103,257</u>	<u>93,497</u>	<u>126,433</u>	<u>89,781</u>	<u>92,942</u>	<u>96,568</u>	<u>90,137</u>	<u>99,857</u>	<u>102,450</u>	<u>1,192,072</u>	
<b>Other Sources and Uses</b>														
Receivables	(5,154)	2,929	3,884	(3,219)	382	(1,181)	(2,933)	3,064	(281)	(31)	-	-	(2,540)	
Payables	955	(565)	(181)	755	1,444	2,301	(4,244)	4,050	5,375	(5,323)	-	-	4,567	
Other	77	816	(1)	(42)	1	1	-	(15)	1	(28)	-	(2,225)	(1,415)	
Tax Anticipation Notes	-	-	-	<u>378,570</u>	-	-	-	-	-	-	-	-	<u>(378,858)</u>	<u>(288)</u>
<b>Total Other Sources and Uses</b>	<u>(4,122)</u>	<u>3,180</u>	<u>3,702</u>	<u>376,064</u>	<u>1,827</u>	<u>1,121</u>	<u>(7,177)</u>	<u>7,099</u>	<u>5,095</u>	<u>(5,382)</u>	<u>-</u>	<u>(381,083)</u>	<u>324</u>	
<b>Ending Cash Balance</b>	<u>\$ 92,201</u>	<u>\$ 49,653</u>	<u>\$ (11,186)</u>	<u>\$ 304,937</u>	<u>\$ 240,241</u>	<u>\$ 137,256</u>	<u>\$ 63,151</u>	<u>\$ 3,770</u>	<u>\$ (54,167)</u>	<u>\$ 5,632</u>	<u>\$ 299,008</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	

**Notes:**

(a) Actual amounts.

(b) Three pay periods were recorded in the months of March 2012 and August 2012.

Preliminary Expenditure Totals Provided by the Budget Management.

(\* The cash balance excludes imprest/custodial cash accounts of \$1,186,418.)

Note: Estimated cash is the amount used in preparing the FY 2013 Annual Revenue Estimate. Adjustments shown is the amount necessary to equal Estimated Opening Cash to Actual Cash after all CASH adjusting entries. Does not include cash equity in year end accrual (YEA) keys.

*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 \$18.6 million as of December 31, 2012 and could be used to increase General Fund resources.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of December 31, 2012**

<b>Department</b>	<b>AD Budget</b>	<b>AJ Budget</b>	<b>Act YTD</b>	<b>Avail balance</b>	<b>Prior Act YTD</b>
202 - GENERAL ADMINISTRATION	-	748,990.00	74,285.00	674,705.00	-
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	960.00	40.00	840.00
351 - JUSTICE OF THE PEACE 5-1	1,000.00	1,000.00	1,110.00	(110.00)	747.00
510 - HARRIS COUNTY ATTORNEY	-	-	511,939.23	(511,939.23)	977,130.48
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	27,918,329.00	27,427,233.05	491,095.95	28,860,029.11
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	3,131,911.62	178,088.38	3,216,484.90
991 - PROBATE COURT I	-	-	538.46	(538.46)	-
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	1,047,577.41	59,677.27	917,671.08
994 - PROBATE COURT IV	39,489.00	16,489.00	-	16,489.00	-
	<u>32,414,817.68</u>	<u>33,103,062.68</u>	<u>32,195,554.77</u>	<u>907,507.91</u>	<u>33,972,902.57</u>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2013	FY 2013	% of Budget	FY 2012
	Adjusted Budget*	10 months	Expended **	10 months
	(3/1/12-2/28/13)	(3/1/12-12/31/12)		(3/1/11-12/31/11)
993 - H/C PROBATE COURT III	800.00	2,188.74	273.59%	2,086.90
362 - JUSTICE OF THE PEACE 6-2	2,819.23	3,307.67	117.33%	3,168.00
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	36,038.17	116.25%	35,372.17
201 - KBUDGET MANAGEMENT	3,615.00	3,738.95	103.43%	0.00
840 - H/C JUVENILE PROBATION	160,000.00	159,829.79	99.89%	149,506.19
352 - JUSTICE OF THE PEACE 5-2	38,000.00	36,121.91	95.06%	22,467.70
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	21,053.95	91.12%	18,402.52
289 - COMMUNITY SERVICES DEPARTMENT	68,290.00	62,130.83	90.98%	71,820.39
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	26,797.60	89.33%	23,071.87
515 - HARRIS COUNTY CLERK	131,000.00	115,273.36	87.99%	85,620.81
103 - H/C COMMISSIONER PCT. 3	2,176,000.00	1,884,153.09	86.59%	1,942,746.56
285 - HARRIS COUNTY PUBLIC LIBRARY	452,483.00	390,891.80	86.39%	215,047.63
312 - JUSTICE OF THE PEACE 1-2	2,500.00	2,112.07	84.48%	1,386.74
299 - FACILITIES & PROPERTY MGMT.	132,000.00	111,101.19	84.17%	17,729,501.00
298 - FPM-UTILITIES AND LEASES	21,282,000.00	17,763,051.32	83.47%	0.00
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	19,051.54	82.83%	20,803.92
322 - JUSTICE OF THE PEACE 2-2	6,680.00	5,508.68	82.47%	6,277.15
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	61,802.17	82.40%	60,704.85
213 - FIRE MARSHAL'S OFFICE	46,000.00	37,855.97	82.30%	38,159.93
880 - HC Prot Svcs Children & Adults	309,118.00	253,143.08	81.89%	258,007.46
100 - HARRIS COUNTY JUDGE	43,579.00	35,644.89	81.79%	41,007.27
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,391.47	22,200.23	81.05%	23,340.95
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	8,424.47	80.23%	7,928.47
351 - JUSTICE OF THE PEACE 5-1	9,945.00	7,972.10	80.16%	8,269.63
382 - JUSTICE OF THE PEACE 8-2	7,200.00	5,705.28	79.24%	5,902.16
342 - JUSTICE OF THE PEACE 4-2	9,656.00	7,526.26	77.94%	7,377.37
321 - JUSTICE OF THE PEACE 2-1	5,260.00	4,095.26	77.86%	4,000.86
102 - H/C COMMISSIONER PCT. 2	1,220,393.00	949,701.60	77.82%	882,845.01
331 - JUSTICE OF THE PEACE 3-1	5,000.00	3,851.59	77.03%	3,254.63
332 - JUSTICE OF THE PEACE 3-2	13,000.00	10,012.45	77.02%	6,759.30
601 - H/C COMM. SUPERVISION & CORR.	170,000.00	130,914.95	77.01%	127,022.68
605 - PRETRIAL SERVICES	1,700.00	1,280.42	75.32%	1,236.60
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	68,346.51	75.11%	65,816.60
361 - JUSTICE OF THE PEACE 6-1	4,000.00	2,973.12	74.33%	3,008.45
311 - JUSTICE OF THE PEACE 1-1	8,500.00	6,294.01	74.05%	6,005.31
381 - JUSTICE OF THE PEACE 8-1	5,200.00	3,830.26	73.66%	3,647.43
275 - PUBLIC HEALTH SERVICES	372,484.89	273,298.50	73.37%	265,507.02
305 - HARRIS COUNTY CONSTABLE PCT. 5	139,643.00	102,144.90	73.15%	114,158.04
372 - JUSTICE OF THE PEACE 7-2	9,057.00	6,463.99	71.37%	6,554.54
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	1,720,658.59	71.37%	1,917,720.78
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	16,671.70	69.47%	17,181.55
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	244,298.31	68.53%	256,045.62
105 - TUNNEL & FERRY PCT. 2	304,250.00	206,706.83	67.94%	201,840.25
292 - INFORMATION TECHNOLOGY CENTER	3,553,000.00	2,327,969.44	65.52%	2,847,323.41
510 - HARRIS COUNTY ATTORNEY	10,000.00	6,482.54	64.83%	7,919.41
040 - RIGHT OF WAY	7,595.00	4,892.73	64.42%	4,688.76
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	82,826.21	64.16%	82,929.19
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	19,126.59	63.76%	18,995.20
545 - H/C DISTRICT ATTORNEY	15,000.00	9,475.23	63.17%	7,718.51
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	75,739.59	63.12%	79,525.82
615 - PURCHASING AGENT	4,359.00	2,701.85	61.98%	3,484.64
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	111,346.18	60.73%	148,303.01
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	30,939.71	59.87%	37,984.00
371 - JUSTICE OF THE PEACE 7-1	8,950.00	5,328.32	59.53%	5,416.90
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	11,479.80	57.40%	11,345.30
101 - H/C COMMISSIONER PCT. 1	2,382,105.00	1,209,564.81	50.78%	1,277,055.21
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	56,183.27	50.62%	73,385.42
204 - LEGISLATIVE SERVICES	1,600.00	789.21	49.33%	377.07
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	10,630.28	47.25%	11,675.50
030 - PUBLIC INFRASTRUCTURE	1,000.00	386.04	38.60%	0.00
517 - HARRIS COUNTY TREASURER	1,000.00	379.90	37.99%	896.27
341 - JUSTICE OF THE PEACE 4-1	45,700.00	15,994.87	35.00%	35,428.57
203 - FINANCIAL SERVICES	-	-	0.00%	7,556.07
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	0.00
991 - PROBATE COURT I	-	-	0.00%	0.00
994 - PROBATE COURT IV	-	-	0.00%	0.00
	\$ 36,940,684.23	\$ 28,816,404.67	78.01%	\$ 29,322,590.57

\*Annual Budget in IFAS as of 01/09/2013

\*\* The % that is expected to be expended at this point in the fiscal year is approximately 83%.

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

As of 1/22/2013, 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  
December 31, 2012**

	Public		General		Total	Nonmajor	Total
	Contingency	Mobility	Debt Service		General Fund	Governmental	Governmental
	Fund	Fund	Funds		Group	Funds	Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 6,818,232	\$ 3,877,014	\$ 217,678,223	\$ -	\$ 228,373,469	\$ 331,240,090	\$ 559,613,559
Investments	-	14,700,000	-	-	14,700,000	96,637,202	111,337,202
Receivables:							
Taxes, net	880,181,562	-	-	-	880,181,562	116,546,649	996,728,211
Accounts	4,821,412	-	-	-	4,821,412	38,993,415	43,814,827
Accrued interest	9,162,398	-	-	-	9,162,398	-	9,162,398
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	11,068,810	-	-	-	11,068,810	3,857,825	14,926,635
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	77,265	-	-	-	77,265	27,205	104,470
Inventory	2,146,273	-	-	-	2,146,273	-	2,146,273
Restricted cash and cash equivalents	-	-	-	33,625,291	33,625,291	14,018,991	47,644,282
Restricted investments	-	-	-	416,965	416,965	1,381,572	1,798,537
Advances to other funds	40,000	-	-	-	40,000	12,745,000	12,785,000
Note receivable	19,964,621	-	-	-	19,964,621	417,779	20,382,400
Total assets	<u>\$ 934,549,873</u>	<u>\$ 18,577,014</u>	<u>\$ 217,678,223</u>	<u>\$ 34,042,256</u>	<u>\$ 1,204,847,366</u>	<u>\$ 615,940,728</u>	<u>\$ 1,820,788,094</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 383,153,484	\$ -	\$ 33,561	\$ -	\$ 383,187,045	\$ 7,727,728	\$ 390,914,773
Retainage payable	140,216	-	1,128,025	-	1,268,241	5,115,345	6,383,586
Due to other funds	1,332,684	-	-	-	1,332,684	609,112	1,941,796
Due to other governmental units	-	-	-	-	-	16,601	16,601
Customer deposits	1,770,446	-	-	-	1,770,446	10	1,770,456
Advances from other funds	26,482,767	-	-	-	26,482,767	8,989,038	35,471,805
Deferred revenue	894,155,390	-	-	-	894,155,390	120,588,031	1,014,743,421
Total liabilities	<u>1,307,034,987</u>	<u>-</u>	<u>1,161,586</u>	<u>-</u>	<u>1,308,196,573</u>	<u>143,045,865</u>	<u>1,451,242,438</u>
Fund balances:							
Nonspendable	2,186,273	-	-	-	2,186,273	12,820,000	15,006,273
Restricted	2,640,279	-	216,516,637	34,042,256	253,199,172	432,149,395	685,348,567
Committed	2,120,070	-	-	-	2,120,070	40,856,469	42,976,539
Assigned	57,785,430	-	-	-	57,785,430	124,544	57,909,974
Unassigned	(437,217,166) *	18,577,014	-	-	(418,640,152)	(13,055,545)	(431,695,697)
Total fund balances	<u>(372,485,114)</u>	<u>18,577,014</u>	<u>216,516,637</u>	<u>34,042,256</u>	<u>(103,349,207)</u>	<u>472,894,863</u>	<u>369,545,656</u>
Total liabilities and fund balances	<u>\$ 934,549,873</u>	<u>\$ 18,577,014</u>	<u>\$ 217,678,223</u>	<u>\$ 34,042,256</u>	<u>\$ 1,204,847,366</u>	<u>\$ 615,940,728</u>	<u>\$ 1,820,788,094</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Ten Months Ended December 31, 2012**

	<b>General</b>	<b>Public</b>		<b>General</b>	<b>Total</b>	<b>Nonmajor</b>	<b>Total</b>
	<b>Fund</b>	<b>Contingency</b>	<b>Mobility</b>	<b>Debt Service</b>	<b>General Fund</b>	<b>Governmental</b>	<b>Governmental</b>
		<b>Fund</b>	<b>Fund</b>	<b>Funds</b>	<b>Group</b>	<b>Funds</b>	<b>Funds</b>
<b>REVENUES</b>							
Taxes	\$ 206,319,420	\$ 2,518,395	\$ -	\$ 26,758,193	\$ 235,596,008	\$ 53,578,895	\$ 289,174,903
Charges for Services	164,620,061	-	1	-	164,620,062	21,108,677	185,728,739
Intergovernmental	28,103,435	-	17,803	-	28,121,238	156,931,631	185,052,869
User fees	261,518	-	-	-	261,518	-	261,518
Fines and forfeitures	14,936,171	-	-	-	14,936,171	42,061	14,978,232
Lease revenue	3,515,611	-	-	-	3,515,611	248,782	3,764,393
Interest	722,123	344,210	856,019	241,974	2,164,326	3,168,592	5,332,918
Miscellaneous	28,729,191	5,655	722,742	102,692	29,560,280	16,734,888	46,295,168
Total revenues	<u>447,207,530</u>	<u>2,868,260</u>	<u>1,596,565</u>	<u>27,102,859</u>	<u>478,775,214</u>	<u>251,813,526</u>	<u>730,588,740</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	749,782,794	-	12,169,590	-	761,952,384	65,234,604	827,186,988
Materials and supplies	26,376,233	-	1,588,561	-	27,964,794	17,599,093	45,563,887
Services and other	123,306,640	-	15,257,943	4,063,747	142,628,330	165,750,916	308,379,246
Utilities	28,816,405	-	468,838	-	29,285,243	9,825,939	39,111,182
Travel and transportation	18,078,195	-	1,558,832	-	19,637,027	1,955,720	21,592,747
Miscellaneous	23,150,634 *	1,400,000	29,231	-	24,579,865	5,068,603	29,648,468
Capital outlay	6,568,129	-	28,804,904	-	35,373,033	139,634,386	175,007,419
Debt service:							
Principal retirement	-	-	-	29,225,000	29,225,000	38,195,000	67,420,000
Bond issuance costs	187,536	-	-	1,225,841	1,413,377	69,500	1,482,877
Interest and fiscal charges	-	-	-	41,661,823	41,661,823	69,136,140	110,797,963
Total expenditures	<u>976,266,566</u>	<u>1,400,000</u>	<u>59,877,899</u>	<u>76,176,411</u>	<u>1,113,720,876</u>	<u>512,469,901</u>	<u>1,626,190,777</u>
Excess (deficiency) of revenues over (under) expenditures	(529,059,036)	1,468,260	(58,281,334)	(49,073,552)	(634,945,662)	(260,656,375)	(895,602,037)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	10,087,893	-	120,000,000	214,214,717	344,302,610	56,107,689	400,410,299
Transfers out	(13,498,163)	(6,745,500)	(9,207,551)	(229,984,494)	(259,435,708)	(25,937,791)	(285,373,499)
Proceeds from bonds issued	-	-	-	160,430,000	160,430,000	-	160,430,000
Premium on bonds issued	-	-	-	33,237,905	33,237,905	-	33,237,905
Commercial paper issued	-	-	-	-	-	45,730,000	45,730,000
Payment to refunding bond escrow agent	-	-	-	(192,417,046)	(192,417,046)	-	(192,417,046)
Payment to defease commercial paper	-	-	-	(14,500,000)	(14,500,000)	-	(14,500,000)
Sale of capital assets	786,359	-	-	-	786,359	283,443	1,069,802
Total other financing sources (uses)	<u>(2,623,911)</u>	<u>(6,745,500)</u>	<u>110,792,449</u>	<u>(29,018,918)</u>	<u>72,404,120</u>	<u>76,183,341</u>	<u>148,587,461</u>
Net changes in fund balances	(531,682,947)	(5,277,240)	52,511,115	(78,092,470)	(562,541,542)	(184,473,034)	(747,014,576)
Fund balances, beginning	159,197,833	23,854,254	164,005,522	112,135,726	459,193,335	657,367,897	1,116,561,232
Fund balances, ending	<u>\$ (372,485,114)</u>	<u>\$ 18,577,014</u>	<u>\$ 216,516,637</u>	<u>\$ 34,043,256</u>	<u>\$ (103,348,207)</u>	<u>\$ 472,894,863</u>	<u>\$ 369,546,656</u>

\* Miscellaneous expenditures includes a credit for the Premium on TANS of \$3,569,550.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**December 31, 2012**

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,946,517	\$ 6,946,517	\$ 90,266,858
Investments	-	1,498,190	1,498,190	42,433,483
Receivables, net	-	40,922	40,922	1,171,216
Other receivables	-	513,988	513,988	1,419,185
Due from other funds	-	-	-	296,792
Prepays and other assets	-	-	-	899,883
Inventories	-	406,453	406,453	56,066
Restricted assets:				
Cash and cash equivalents	75,843,341	-	75,843,341	-
Investments	1,096,025,224	-	1,096,025,224	-
Receivables, net	35,055,643	-	35,055,643	-
Other receivables	6,537,754	-	6,537,754	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	2,973,235	-	2,973,235	-
Total current assets	<u>1,216,435,197</u>	<u>9,406,070</u>	<u>1,225,841,267</u>	<u>136,543,483</u>
Noncurrent assets:				
Advances to other funds	35,144,304	-	35,144,304	-
Deferred charges, net of amortization	18,848,432	-	18,848,432	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	90,975	-	90,975	-
Investments, held as collateral by others	55,000,000 *	-	55,000,000	-
Capital assets:				
Land and construction in progress	479,878,689	3,963,598	483,842,287	259,000
Intangible asset	232,903,200	-	232,903,200	-
Other capital assets, net of depreciation	1,277,402,693	14,033,689	1,291,436,382	9,717,345
Total noncurrent assets	<u>2,183,218,167</u>	<u>17,997,287</u>	<u>2,201,215,454</u>	<u>9,976,345</u>
Total assets	<u>3,399,653,364</u>	<u>27,403,357</u>	<u>3,427,056,721</u>	<u>146,519,828</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	506	506	517,741
Estimated outstanding claims	-	-	-	9,478,310
Incurred but not reported claims	-	-	-	38,889,943
Customer deposits and other	-	166,472	166,472	-
Due to other funds	-	59	59	2,074
Deferred revenue	-	-	-	16,138
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	5,440,881	-	5,440,881	-
Retainage payable	3,542,998	-	3,542,998	-
Customer deposits	1,280,965	-	1,280,965	-
Due to other funds	326,570	-	326,570	-
Due to other units	1,417,293	-	1,417,293	-
Deferred revenue	46,333,452	-	46,333,452	-
Current portion of long-term liabilities	31,921,612	-	31,921,612	-
Total current liabilities	<u>90,263,771</u>	<u>291,038</u>	<u>90,554,809</u>	<u>48,904,206</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,576,075,072	-	2,576,075,072	-
Total noncurrent liabilities	<u>2,576,075,072</u>	<u>-</u>	<u>2,576,075,072</u>	<u>-</u>
Total liabilities	<u>2,666,338,843</u>	<u>291,038</u>	<u>2,666,629,881</u>	<u>48,904,206</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(184,040,896) **	17,997,287	(166,043,609) **	9,976,345
Restricted for:				
Capital projects	85,377,349	-	85,377,349	-
Debt service	279,930,526	-	279,930,526	-
Toll Road	552,047,542	-	552,047,542	-
Unrestricted	-	9,115,032	9,115,032	87,639,277
Total net assets	<u>\$ 733,314,521</u>	<u>\$ 27,112,319</u>	<u>\$ 760,426,840</u>	<u>\$ 97,615,622</u>

\* One \$37.3 Million FNMA note with a \$57 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral 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. One \$17.7 Million FNMA note with \$45 Million par related to the HCTRA investment portfolio have been transferred to JP Morgan as collateral under the terms of the swap agreements related to a portion of the Senior Lien Revenue Refunding 2007B bonds.

\*\*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 Ten Months Ended December 31, 2012**

	<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	\$ 468,384,094	\$ -	\$ 468,384,094	\$ -
Intergovernmental	636,423	-	636,423	101,431
Sales	-	6,842,849	6,842,849	-
Charges for services	-	361,591	361,591	197,594,101
Total operating revenues	<u>469,020,517</u>	<u>7,204,440</u>	<u>476,224,957</u>	<u>197,695,532</u>
<b>OPERATING EXPENSES</b>				
Salaries	39,775,734	615,396	40,391,130	9,352,614
Materials and supplies	6,000,291	473,179	6,473,470	2,256,211
Services and fees	84,982,026	2,541,304	87,523,330	7,185,879
Utilities	2,718,535	252,491	2,971,026	552,218
Transportation and travel	2,020,414	9,658	2,030,072	4,879,791
Incurred claims	-	-	-	163,153,487
Estimated claims	-	-	-	4,012,875
Cost of goods sold	-	2,952,666	2,952,666	7,464,309
Depreciation	58,924,169 **	576,500	59,500,669	4,064,744
Total operating expenses	<u>194,421,169</u>	<u>7,421,194</u>	<u>201,842,363</u>	<u>202,922,128</u>
Operating income (loss)	<u>274,599,348</u>	<u>(216,754)</u>	<u>274,382,594</u>	<u>(5,226,596)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	14,670,632	6,747	14,677,379	731,174
Interest expense	(94,415,218)	-	(94,415,218)	-
Sale of capital assets	-	-	-	25,379
Amortization expense	(13,277,985)	-	(13,277,985)	-
Lease revenue	61,663	-	61,663	3,473,301
Other nonoperating revenue (expense)	-	-	-	7,396
Total nonoperating revenues (expenses)	<u>(92,960,908)</u>	<u>6,747</u>	<u>(92,954,161)</u>	<u>4,237,250</u>
Income (loss) before contributions and transfers	<u>181,638,440</u>	<u>(210,007)</u>	<u>181,428,433</u>	<u>(989,346)</u>
Transfers in	625,031,711 *	-	625,031,711	5,000,000
Transfers out	(745,067,511) *	-	(745,067,511)	-
Total contributions and transfers	<u>(120,035,800)</u>	<u>-</u>	<u>(120,035,800)</u>	<u>5,000,000</u>
Change in net assets	61,602,640	(210,007)	61,392,633	4,010,654
Net assets, beginning	671,711,881	27,322,326	699,034,207	93,604,968
Net assets, ending	<u>\$ 733,314,521</u>	<u>\$ 27,112,319</u>	<u>\$ 760,426,840</u>	<u>\$ 97,615,622</u>

\* Transfers between various Toll Road funds for \$625,031,711.

\*\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Approximately \$6M in depreciation expense will be recorded in January for December depreciation.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**December 31, 2012**

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 437,497,114
Investments	115,509,973
Accounts receivable	286,009
Other Receivables	44,573
Due from other funds	1,837,234
Total assets	<u>\$ 555,174,903</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 21,913,165
Accrued payroll and compensated absences	11,353,407
Due to other funds	441,330
Held for Others	521,467,001
Total liabilities	<u>\$ 555,174,903</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**December 31, 2012**

	<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	\$ 125,167,802	\$ -	\$ 206,072,288	\$ 331,240,090
Investments	3,808,002	-	92,829,200	96,637,202
Receivables:				
Taxes, net	57,821,437	58,725,212	-	116,546,649
Accounts	29,173,587	-	9,819,828	38,993,415
Accrued interest	-	-	-	-
Other	3,857,825	-	-	3,857,825
Prepays and Other Assets				
Due from other funds	23,016	-	4,189	27,205
Due from other governmental units	-	-	-	-
Inventories	-	-	-	-
Restricted cash and cash equivalents	98,590	13,920,401	-	14,018,991
Restricted investments	-	1,381,572	-	1,381,572
Advances to other funds	745,000	-	12,000,000	12,745,000
Long term notes receivable	417,779	-	-	417,779
Total assets	<u>\$ 221,113,038</u>	<u>\$ 74,027,185</u>	<u>\$ 320,800,505</u>	<u>\$ 615,940,728</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 4,445,456	\$ -	\$ 3,282,272	\$ 7,727,728
Accrued payroll and comp absences	-	-	-	-
Retainage payable	464,859	-	4,650,486	5,115,345
Customer deposits	10	-	-	10
Due to other funds	588,012	-	21,100	609,112
Due to other units	16,601	-	-	16,601
Advances from other funds	8,989,038	-	-	8,989,038
Deferred revenue	61,862,819	58,725,212	-	120,588,031
Total liabilities	<u>76,366,795</u>	<u>58,725,212</u>	<u>7,953,858</u>	<u>143,045,865</u>
Fund balances:				
Nonspendable	745,000	-	12,075,000	12,820,000
Restricted	153,498,961	15,301,973	263,348,461	432,149,395
Committed	3,433,283	-	37,423,186	40,856,469
Assigned	124,544	-	-	124,544
Unassigned	(13,055,545)	-	-	(13,055,545)
Total fund balances	<u>144,746,243</u>	<u>15,301,973</u>	<u>312,846,647</u>	<u>472,894,863</u>
Total liabilities and fund balances	<u>\$ 221,113,038</u>	<u>\$ 74,027,185</u>	<u>\$ 320,800,505</u>	<u>\$ 615,940,728</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 38,829,657	\$ 14,749,238	\$ -	\$ 53,578,895
Charges for services	21,108,677	-	-	21,108,677
Intergovernmental	132,173,124	-	24,758,507	156,931,631
Fines	42,061	-	-	42,061
Lease revenue	248,782	-	-	248,782
Interest	972,242	133,501	2,062,849	3,168,592
Miscellaneous	13,378,518	52,181	3,304,189	16,734,888
Total revenues	<u>206,753,061</u>	<u>14,934,920</u>	<u>30,125,545</u>	<u>251,813,526</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	65,234,604	-	-	65,234,604
Materials and supplies	15,802,878	-	1,796,215	17,599,093
Services and other	124,839,676	-	40,911,240	165,750,916
Utilities	9,729,393	-	96,546	9,825,939
Transportation and travel	1,877,172	-	78,548	1,955,720
Miscellaneous	5,021,221	-	47,382	5,068,603
Capital outlay	32,968,189	-	106,666,197	139,634,386
Debt service:				
Principal retirement	-	38,195,000	-	38,195,000
Bond issuance costs	-	-	69,500	69,500
Interest and fiscal charges	-	69,094,833	41,307	69,136,140
Total Expenditures	<u>255,473,133</u>	<u>107,289,833</u>	<u>149,706,935</u>	<u>512,469,901</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(48,720,072)</u>	<u>(92,354,913)</u>	<u>(119,581,390)</u>	<u>(260,656,375)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	10,432,198	45,205,162	470,329	56,107,689
Transfers out	(22,841,780)	(103,682)	(2,992,329)	(25,937,791)
Proceeds from insurance	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Commercial paper issued	-	-	45,730,000	45,730,000
Payment to refunding bond escrow agent	-	-	-	-
Payment to defease commercial paper	-	-	-	-
Sale of capital assets	166,192	-	117,251	283,443
Total other financing sources(uses)	<u>(12,243,390)</u>	<u>45,101,480</u>	<u>43,325,251</u>	<u>76,183,341</u>
Net changes in fund balances	(60,963,462)	(47,253,433)	(76,256,139)	(184,473,034)
Fund balances, beginning	205,709,705	62,555,406	389,102,786	657,367,897
Fund balances, ending	<u>\$ 144,746,243</u>	<u>\$ 15,301,973</u>	<u>\$ 312,846,647</u>	<u>\$ 472,894,863</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**December 31, 2012**

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
<b>ASSETS</b>						
Cash and cash equivalents	\$ 81,689,192	\$ 957,020	\$ 238,828	\$ (28,945) *	\$ (5,342) *	\$ 12,830
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	57,821,437	-	-	-	-	-
Accounts, net	12,145	752,538	-	31,192	5,311	-
Other	-	-	-	-	-	-
Due from other funds	225	-	-	-	-	-
Restricted cash and cash equivalents	98,590	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 139,621,589</u>	<u>\$ 1,709,558</u>	<u>\$ 238,828</u>	<u>\$ 2,247</u>	<u>\$ (31)</u>	<u>\$ 12,830</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 392,785	\$ 43,336	\$ -	\$ -	\$ -	\$ -
Retainage payable	237,626	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	16,601	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	57,821,437	-	-	-	-	-
Total liabilities	<u>58,468,449</u>	<u>43,336</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	81,153,140	1,666,222	238,828	-	-	12,830
Committed	-	-	-	2,247	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	(31) **	-
Total fund balances	<u>81,153,140</u>	<u>1,666,222</u>	<u>238,828</u>	<u>2,247</u>	<u>(31)</u>	<u>12,830</u>
Total liabilities and fund balances	<u>\$ 139,621,589</u>	<u>\$ 1,709,558</u>	<u>\$ 238,828</u>	<u>\$ 2,247</u>	<u>\$ (31)</u>	<u>\$ 12,830</u>

(continued)

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

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ (21,780) *	\$ 73,278	\$ (10,236) *	\$ 183,201	\$ 602,903	\$ 64,192	\$ 529,007
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,259	-	-	-	76,865
-	-	636	-	-	-	-
-	-	-	-	-	111	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (21,780)</u>	<u>\$ 73,278</u>	<u>\$ (4,341)</u>	<u>\$ 183,201</u>	<u>\$ 602,903</u>	<u>\$ 64,303</u>	<u>\$ 605,872</u>
\$ -	\$ 7,810	\$ -	\$ 4,158	\$ 2,338	\$ 6,758	\$ 47,683
-	-	-	-	-	-	9,412
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	7,810	-	4,158	2,338	6,758	57,095
-	-	-	-	-	-	-
-	65,468	-	-	600,565	57,545	548,777
-	-	-	179,043	-	-	-
-	-	-	-	-	-	-
(21,780) **	-	(4,341) **	-	-	-	-
<u>(21,780)</u>	<u>65,468</u>	<u>(4,341)</u>	<u>179,043</u>	<u>600,565</u>	<u>57,545</u>	<u>548,777</u>
<u>\$ (21,780)</u>	<u>\$ 73,278</u>	<u>\$ (4,341)</u>	<u>\$ 183,201</u>	<u>\$ 602,903</u>	<u>\$ 64,303</u>	<u>\$ 605,872</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**  
**December 31, 2012**

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>						
Cash and cash equivalents	\$ 4,628,922	\$ 803,900	\$ 18,097,775	\$ 2,145,881	\$ 3,269,534	\$ 47,778
Investments	2,000,000	-	-	-	-	-
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>\$ 6,628,922</u>	<u>\$ 803,900</u>	<u>\$ 18,097,775</u>	<u>\$ 2,145,881</u>	<u>\$ 3,269,534</u>	<u>\$ 47,778</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 156,041	\$ -	\$ 61,812	\$ 185,232	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	48,816	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>204,857</u>	<u>-</u>	<u>61,812</u>	<u>185,242</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	6,424,065	803,900	18,035,963	-	3,269,534	47,778
Committed	-	-	-	1,960,639	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>6,424,065</u>	<u>803,900</u>	<u>18,035,963</u>	<u>1,960,639</u>	<u>3,269,534</u>	<u>47,778</u>
Total liabilities and fund balances	<u>\$ 6,628,922</u>	<u>\$ 803,900</u>	<u>\$ 18,097,775</u>	<u>\$ 2,145,881</u>	<u>\$ 3,269,534</u>	<u>\$ 47,778</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program
\$ 3,374,256	\$ 32,340	\$ 1,292,354	\$ 189,916	\$ 207,928	\$ 418,539
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 3,374,256</u>	<u>\$ 32,340</u>	<u>\$ 1,292,354</u>	<u>\$ 189,916</u>	<u>\$ 207,928</u>	<u>\$ 418,539</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-
3,374,256	32,340	1,292,354	189,916	-	418,539
-	-	-	-	207,928	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,374,256</u>	<u>32,340</u>	<u>1,292,354</u>	<u>189,916</u>	<u>207,928</u>	<u>418,539</u>
<u>\$ 3,374,256</u>	<u>\$ 32,340</u>	<u>\$ 1,292,354</u>	<u>\$ 189,916</u>	<u>\$ 207,928</u>	<u>\$ 418,539</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**December 31, 2012**

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surities	Household Hazardous Waste Center	Election Services
<b>ASSETS</b>						
Cash and cash equivalents	\$ 123,974	\$ 3,854,534	\$ 655,694	\$ 759,260	\$ 7,063	\$ 649,036
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	217,345
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 123,974</u>	<u>\$ 3,854,534</u>	<u>\$ 655,694</u>	<u>\$ 759,260</u>	<u>\$ 7,063</u>	<u>\$ 866,381</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ 1,201	\$ 12,950	\$ -	\$ -
Retainage payable	-	-	-	1,806	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>1,201</u>	<u>14,756</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	123,974	3,854,534	654,493	-	7,063	866,381
Committed	-	-	-	744,504	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>123,974</u>	<u>3,854,534</u>	<u>654,493</u>	<u>744,504</u>	<u>7,063</u>	<u>866,381</u>
Total liabilities and fund balances	<u>\$ 123,974</u>	<u>\$ 3,854,534</u>	<u>\$ 655,694</u>	<u>\$ 759,260</u>	<u>\$ 7,063</u>	<u>\$ 866,381</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
\$ 17,007,550 1,808,002	\$ 58,084	\$ 1,164,139	\$ 480,929	\$ 124,962	\$ 2,068,439	\$ 469,470
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,805	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 18,817,357</u>	<u>\$ 58,084</u>	<u>\$ 1,164,139</u>	<u>\$ 480,929</u>	<u>\$ 124,962</u>	<u>\$ 2,068,439</u>	<u>\$ 469,470</u>
\$ 640,723	\$ -	\$ 22,464	\$ -	\$ 418	\$ 1,020	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
76,979	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>717,702</u>	<u>-</u>	<u>22,464</u>	<u>-</u>	<u>418</u>	<u>1,020</u>	<u>-</u>
-	-	-	-	-	-	-
18,099,655	58,084	1,141,675	480,929	-	2,067,419	469,470
-	-	-	-	-	-	-
-	-	-	-	124,544	-	-
-	-	-	-	-	-	-
<u>18,099,655</u>	<u>58,084</u>	<u>1,141,675</u>	<u>480,929</u>	<u>124,544</u>	<u>2,067,419</u>	<u>469,470</u>
<u>\$ 18,817,357</u>	<u>\$ 58,084</u>	<u>\$ 1,164,139</u>	<u>\$ 480,929</u>	<u>\$ 124,962</u>	<u>\$ 2,068,439</u>	<u>\$ 469,470</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**December 31, 2012**

	<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>ASSETS</b>						
Cash and cash equivalents	\$ 340,008	\$ 8,346	\$ 239,196	\$ 986,263	\$ 689	\$ 54,610
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>\$ 340,008</u>	<u>\$ 8,346</u>	<u>\$ 239,196</u>	<u>\$ 986,263</u>	<u>\$ 689</u>	<u>\$ 54,610</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 1,086	\$ -	\$ 1,653	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>1,086</u>	<u>-</u>	<u>1,653</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	8,346	237,543	986,263	689	54,610
Committed	338,922	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>338,922</u>	<u>8,346</u>	<u>237,543</u>	<u>986,263</u>	<u>689</u>	<u>54,610</u>
Total liabilities and fund balances	<u>\$ 340,008</u>	<u>\$ 8,346</u>	<u>\$ 239,196</u>	<u>\$ 986,263</u>	<u>\$ 689</u>	<u>\$ 54,610</u>

(continued)

Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 72,763	\$ 731,790	\$ 5,729,958	\$ 2,097,677	\$ (31,309,903) *	\$ 125,167,802
-	-	-	-	-	3,808,002
-	-	-	-	-	57,821,437
-	2	2,000	6,676,495	21,394,435	29,173,587
-	689	-	-	3,856,500	3,857,825
-	-	-	-	20,875	23,016
-	-	-	-	-	98,590
-	-	745,000	-	-	745,000
-	-	216,713	-	201,066	417,779
<u>\$ 72,763</u>	<u>\$ 732,481</u>	<u>\$ 6,693,671</u>	<u>\$ 8,774,172</u>	<u>\$ (5,837,027)</u>	<u>\$ 221,113,038</u>

\$ -	\$ -	\$ -	\$ -	\$ 2,855,988	\$ 4,445,456
-	-	6,796	-	209,219	464,859
-	-	-	-	-	10
-	-	-	-	462,217	588,012
-	-	-	-	-	16,601
-	-	327,500	8,661,538	-	8,989,038
-	-	263,806	-	3,777,576	61,862,819
-	-	598,102	8,661,538	7,305,000	76,366,795

-	-	745,000	-	-	745,000
72,763	732,481	5,350,569	-	-	153,498,961
-	-	-	-	-	3,433,283
-	-	-	-	-	124,544
-	-	-	112,634	(13,142,027) **	(13,055,545)
<u>72,763</u>	<u>732,481</u>	<u>6,095,569</u>	<u>112,634</u>	<u>(13,142,027)</u>	<u>144,746,243</u>
<u>\$ 72,763</u>	<u>\$ 732,481</u>	<u>\$ 6,693,671</u>	<u>\$ 8,774,172</u>	<u>\$ (5,837,027)</u>	<u>\$ 221,113,038</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 TEN MONTHS ENDED DECEMBER 31, 2012**

	<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	\$ 15,650,472	\$ 23,179,185	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	264,669	-	-	6,600
Intergovernmental	85,000	-	-	438,651	63,644	-
Fines	-	-	-	-	-	-
Lease revenue	247,039	1	-	-	-	-
Interest	607,732	14,968	1,309	5	-	40
Miscellaneous	194,381	1,099,151	-	79,783	-	-
Total revenues	<u>16,784,624</u>	<u>24,293,305</u>	<u>265,978</u>	<u>518,439</u>	<u>63,644</u>	<u>6,640</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	21,080,265	-	329,090	149,301	60,564	-
Materials and supplies	1,462,798	-	-	10,928	2,351	-
Services and other	26,714,910	8,653,988	-	256,295	-	-
Utilities	466,997	8,970,112	-	23,938	760	-
Travel and transportation	379,072	-	-	79,362	-	-
Miscellaneous	426,561	708,250	-	-	-	-
Capital outlay	285,250	-	-	54,799	-	-
Total expenditures	<u>50,815,853</u>	<u>18,332,350</u>	<u>329,090</u>	<u>574,623</u>	<u>63,675</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(34,031,229)</u>	<u>5,960,955</u>	<u>(63,112)</u>	<u>(56,184)</u>	<u>(31)</u>	<u>6,640</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	3,433	-	-	-	-	-
Transfers out	-	(6,517,063)	-	-	-	-
Sale of capital assets	166,192	-	-	-	-	-
Total other financing sources (uses)	<u>169,625</u>	<u>(6,517,063)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(33,861,604)</u>	<u>(556,108)</u>	<u>(63,112)</u>	<u>(56,184)</u>	<u>(31)</u>	<u>6,640</u>
Fund balances, beginning	115,014,744	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	<u>\$ 81,153,140</u>	<u>\$ 1,666,222</u>	<u>\$ 238,828</u>	<u>\$ 2,247</u>	<u>\$ (31)</u>	<u>\$ 12,830</u>

(continued)

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

<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>Utility Bill Assistance Program</b>	<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	230,240	-	-	-	329,365	896,363
109,026	-	48,949	9,228	324,886	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
148	341	-	796	2,984	706	4,687
-	-	697	340,800	370	-	-
<u>109,174</u>	<u>230,581</u>	<u>49,646</u>	<u>350,824</u>	<u>328,240</u>	<u>330,071</u>	<u>901,050</u>
368,163	54,735	56,953	-	240,947	290,104	119,045
1,088	5,124	-	-	34,683	50,993	308,813
11,691	166,082	-	-	119,182	73,180	726,362
-	-	-	-	975	13,105	851
-	265	629	-	38,292	-	1,379
-	-	-	255,641	-	-	-
-	-	-	-	-	-	194,324
<u>380,942</u>	<u>226,206</u>	<u>57,582</u>	<u>255,641</u>	<u>434,079</u>	<u>427,382</u>	<u>1,350,774</u>
(271,768)	4,375	(7,936)	95,183	(105,839)	(97,311)	(449,724)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(271,768)	4,375	(7,936)	95,183	(105,839)	(97,311)	(449,724)
249,988	61,093	3,595	83,860	706,404	154,856	998,501
<u>\$ (21,780) *</u>	<u>\$ 65,468</u>	<u>\$ (4,341) *</u>	<u>\$ 179,043</u>	<u>\$ 600,565</u>	<u>\$ 57,545</u>	<u>\$ 548,777</u>

(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 TEN MONTHS ENDED DECEMBER 31, 2012**

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	73,254	130,549	7,776,604	-	571,400	9,736
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	35,109	3,358	72,907	-	14,089	194
Miscellaneous	155,969	-	30	226,031	-	-
Total revenues	<u>264,332</u>	<u>133,907</u>	<u>7,849,541</u>	<u>226,031</u>	<u>585,489</u>	<u>9,930</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	727,708	9,453	-	-
Materials and supplies	161,542	-	1,095,135	83,630	10,814	-
Services and other	1,554,935	6,687	1,426,929	112,528	114,568	-
Utilities	26,418	-	-	931	-	-
Travel and transportation	460,112	-	8,676	136	-	-
Miscellaneous	2,199,110	-	-	-	-	-
Capital outlay	-	-	553,288	-	60,083	-
Total expenditures	<u>4,402,117</u>	<u>6,687</u>	<u>3,811,736</u>	<u>206,678</u>	<u>185,465</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,137,785)</u>	<u>127,220</u>	<u>4,037,805</u>	<u>19,353</u>	<u>400,024</u>	<u>9,930</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	(252,000)	-	-	(611,394)	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>(252,000)</u>	<u>-</u>	<u>-</u>	<u>(611,394)</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(4,389,785)	127,220	4,037,805	(592,041)	400,024	9,930
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	<u>\$ 6,424,065</u>	<u>\$ 803,900</u>	<u>\$ 18,035,963</u>	<u>\$ 1,960,639</u>	<u>\$ 3,269,534</u>	<u>\$ 47,778</u>

(continued)

<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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
712,941	-	193,249	62,194	-	188,721
-	396,326	-	-	73,716	-
-	-	-	-	-	-
-	-	-	-	-	-
15,189	-	5,451	709	1,084	2,009
-	-	-	-	-	-
<u>728,130</u>	<u>396,326</u>	<u>198,700</u>	<u>62,903</u>	<u>74,800</u>	<u>190,730</u>
491,601	-	-	-	-	187,074
251	3,412	204	-	-	-
1,710	330,423	-	-	126,051	-
-	-	-	-	-	-
7,195	-	-	-	-	-
-	-	-	-	-	-
-	-	7,211	-	-	-
<u>500,757</u>	<u>333,835</u>	<u>7,415</u>	<u>-</u>	<u>126,051</u>	<u>187,074</u>
227,373	62,491	191,285	62,903	(51,251)	3,656
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
227,373	62,491	191,285	62,903	(51,251)	3,656
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883
<u>\$ 3,374,256</u>	<u>\$ 32,340</u>	<u>\$ 1,292,354</u>	<u>\$ 189,916</u>	<u>\$ 207,928</u>	<u>\$ 418,539</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surities	Household Hazardous Waste Center	Election Services
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	142,725	-	-
Intergovernmental	-	-	804	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	576	18,202	1,294	3,344	-	2,842
Miscellaneous	-	-	53,940	-	7,063	217,345
Total revenues	<u>576</u>	<u>18,202</u>	<u>56,038</u>	<u>146,069</u>	<u>7,063</u>	<u>220,187</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	8,328	-	-	-
Services and other	-	157,069	14,087	97,868	-	10,802
Utilities	-	-	2,855	-	-	-
Travel and transportation	-	-	6,257	-	-	9,977
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>157,069</u>	<u>31,527</u>	<u>97,868</u>	<u>-</u>	<u>20,779</u>
Excess (deficiency) of revenues over (under) expenditures	<u>576</u>	<u>(138,867)</u>	<u>24,511</u>	<u>48,201</u>	<u>7,063</u>	<u>199,408</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	576	(138,867)	24,511	48,201	7,063	199,408
Fund balances, beginning	123,398	3,993,401	629,982	696,303	-	666,973
Fund balances, ending	<u>\$ 123,974</u>	<u>\$ 3,854,534</u>	<u>\$ 654,493</u>	<u>\$ 744,504</u>	<u>\$ 7,063</u>	<u>\$ 866,381</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE- Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	57,641	716,862	-	3,659,465	-
61,737	-	332,042	-	-	-	-
42,061	-	-	-	-	-	-
1,742	-	-	-	-	-	-
29,915	270	6,490	2,263	38,102	3,912	2,619
5,525,606	-	-	-	-	-	-
5,661,061	270	396,173	719,125	38,102	3,663,377	2,619
-	-	-	-	-	1,528,797	-
1,174,725	-	15,827	-	11,275	14,657	8,386
1,522,511	-	788,395	648,476	113,420	12,643	24,122
47,676	-	-	-	-	-	-
136,273	-	21,950	-	-	29,659	104,618
1,063,792	-	-	-	-	10,202	-
269,262	-	-	-	331,449	-	-
4,214,239	-	826,172	648,476	456,144	1,595,958	137,126
1,446,822	270	(429,999)	70,649	(418,042)	2,067,419	(134,507)
405,388	-	41	-	-	-	-
(406,092)	-	-	-	(14,400,603)	-	-
-	-	-	-	-	-	-
(704)	-	41	-	(14,400,603)	-	-
1,446,118	270	(429,958)	70,649	(14,818,645)	2,067,419	(134,507)
16,653,537	57,814	1,571,633	410,280	14,943,189	-	603,977
\$ 18,099,655	\$ 58,084	\$ 1,141,675	\$ 480,929	\$ 124,544	\$ 2,067,419	\$ 469,470

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

	<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	-	28,328	1,400,635	984,462	688	143,400
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,563	18	752	1,801	1	231
Miscellaneous	226,286	-	245	-	-	-
Total revenues	<u>227,849</u>	<u>28,346</u>	<u>1,401,632</u>	<u>986,263</u>	<u>689</u>	<u>143,631</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	1,107,536	-	-	-
Materials and supplies	153,371	5,522	-	-	-	-
Services and other	42,727	-	4,330	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	52,223	-	-	89,021
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	14,478	-	-	-	-
Total expenditures	<u>196,098</u>	<u>20,000</u>	<u>1,164,089</u>	<u>-</u>	<u>-</u>	<u>89,021</u>
Excess (deficiency) of revenues over (under) expenditures	<u>31,751</u>	<u>8,346</u>	<u>237,543</u>	<u>986,263</u>	<u>689</u>	<u>54,610</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	31,751	8,346	237,543	986,263	689	54,610
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	<u>\$ 338,922</u>	<u>\$ 8,346</u>	<u>\$ 237,543</u>	<u>\$ 986,263</u>	<u>\$ 689</u>	<u>\$ 54,610</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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,829,657
1,442,807	988,616	6,649	-	90,514	21,108,677
-	-	9,555	-	130,219,560	132,173,124
-	-	-	-	-	42,061
-	-	-	-	-	248,782
1,010	3,432	24,626	16,549	28,615	972,242
-	18,226	933,711	572,953	3,725,931	13,378,518
<u>1,443,817</u>	<u>1,010,274</u>	<u>974,541</u>	<u>589,502</u>	<u>134,064,620</u>	<u>206,753,061</u>
-	538,883	144,187	-	37,750,198	65,234,604
-	408,513	8,239	-	10,762,269	15,802,878
1,371,054	35,960	692,085	27,365	78,881,241	124,839,676
-	-	-	-	174,775	9,729,393
-	-	1,590	-	450,486	1,877,172
-	-	-	-	357,665	5,021,221
-	-	15,770	1,914,355	29,267,920	32,968,189
<u>1,371,054</u>	<u>983,356</u>	<u>861,871</u>	<u>1,941,720</u>	<u>157,644,554</u>	<u>255,473,133</u>
<u>72,763</u>	<u>26,918</u>	<u>112,670</u>	<u>(1,352,218)</u>	<u>(23,579,934)</u>	<u>(48,720,072)</u>
-	-	369,550	-	9,653,786	10,432,198
-	-	(374,899)	-	(279,729)	(22,841,780)
-	-	-	-	-	166,192
-	-	(5,349)	-	9,374,057	(12,243,390)
<u>72,763</u>	<u>26,918</u>	<u>107,321</u>	<u>(1,352,218)</u>	<u>(14,205,877)</u>	<u>(60,963,462)</u>
-	705,563	5,988,248	1,464,852	1,063,850	205,709,705
<u>\$ 72,763</u>	<u>\$ 732,481</u>	<u>\$ 6,095,569</u>	<u>\$ 112,634</u>	<u>\$ (13,142,027) *</u>	<u>\$ 144,746,243</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**  
**December 31, 2012**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 11,807,935	\$ 2,112,466	\$ 13,920,401
Restricted investments	1,381,572	-	1,381,572
Taxes Receivable, net	52,288,718	6,436,494	58,725,212
Total assets	<u>\$ 65,478,225</u>	<u>\$ 8,548,960</u>	<u>\$ 74,027,185</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 52,288,718	\$ 6,436,494	\$ 58,725,212
Total liabilities	<u>52,288,718</u>	<u>6,436,494</u>	<u>58,725,212</u>
Fund Balances:			
Restricted	<u>13,189,507</u>	<u>2,112,466</u>	<u>15,301,973</u>
Total fund balances	<u>13,189,507</u>	<u>2,112,466</u>	<u>15,301,973</u>
 Total liabilities and fund balances	 <u>\$ 65,478,225</u>	 <u>\$ 8,548,960</u>	 <u>\$ 74,027,185</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 13,219,065	\$ 1,530,173	\$ 14,749,238
Earnings on investments	114,748	18,753	133,501
Miscellaneous	48,334	3,847	52,181
Total revenues	<u>13,382,147</u>	<u>1,552,773</u>	<u>14,934,920</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	26,740,000	11,455,000	38,195,000
Interest and fiscal charges	35,064,546	34,030,287	69,094,833
Total expenditures	<u>61,804,546</u>	<u>45,485,287</u>	<u>107,289,833</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(48,422,399)</u>	<u>(43,932,514)</u>	<u>(92,354,913)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	7,989,631	37,215,531	45,205,162
Transfers out	(103,682)	-	(103,682)
Total other financing sources (uses)	<u>7,885,949</u>	<u>37,215,531</u>	<u>45,101,480</u>
Net changes in fund balances	(40,536,450)	(6,716,983)	(47,253,433)
Fund balances, beginning	53,725,957	8,829,449	62,555,406
Fund balances, ending	<u>\$ 13,189,507</u>	<u>\$ 2,112,466</u>	<u>\$ 15,301,973</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**December 31, 2012**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 70,603,076	\$ 25,671,275	\$ -	\$ 109,797,937	\$ 206,072,288
Investments	62,896,300	-	-	29,932,900	92,829,200
Accounts receivable, net	5,096,200	-	-	4,723,628	9,819,828
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	4,189	4,189
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 138,670,576</u>	<u>\$ 25,671,275</u>	<u>\$ 12,000,000</u>	<u>\$ 144,458,654</u>	<u>\$ 320,800,505</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 13,871	\$ 447,855	\$ -	\$ 2,820,546	\$ 3,282,272
Retainage payable	1,631,471	585,033	-	2,433,982	4,650,486
Due to other funds	-	-	-	21,100	21,100
Total liabilities	<u>1,645,342</u>	<u>1,032,888</u>	<u>-</u>	<u>5,275,628</u>	<u>7,953,858</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	107,194,957	16,970,478	-	139,183,026	263,348,461
Committed	29,755,277	7,667,909	-	-	37,423,186
Total fund balances	<u>137,025,234</u>	<u>24,638,387</u>	<u>12,000,000</u>	<u>139,183,026</u>	<u>312,846,647</u>
Total liabilities and fund balances	<u>\$ 138,670,576</u>	<u>\$ 25,671,275</u>	<u>\$ 12,000,000</u>	<u>\$ 144,458,654</u>	<u>\$ 320,800,505</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Reliant Park</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>					
Intergovernmental	\$ 21,400,219	\$ 2,295,000	\$ -	\$ 1,063,288	\$ 24,758,507
Interest	1,226,892	39,504	-	796,453	2,062,849
Miscellaneous	1,697,109	505,836	-	1,101,244	3,304,189
Total revenues	<u>24,324,220</u>	<u>2,840,340</u>	<u>-</u>	<u>2,960,985</u>	<u>30,125,545</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	-	1,796,215	-	-	1,796,215
Services and other	18,893,516	2,761,294	-	19,256,430	40,911,240
Utilities	558	95,988	-	-	96,546
Transportation and travel	74,907	3,641	-	-	78,548
Miscellaneous	47,382	-	-	-	47,382
Capital outlay	60,734,493	22,183,660	-	23,748,044	106,666,197
Bond issuance costs	69,500	-	-	-	69,500
Interest and fiscal charges	41,307	-	-	-	41,307
Total expenditures	<u>79,861,663</u>	<u>26,840,798</u>	<u>-</u>	<u>43,004,474</u>	<u>149,706,935</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(55,537,443)</u>	<u>(24,000,458)</u>	<u>-</u>	<u>(40,043,489)</u>	<u>(119,581,390)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	468,369	-	1,960	470,329
Transfers out	(1,209,294)	(686,302)	-	(1,096,733)	(2,992,329)
Sale of capital assets	117,251	-	-	-	117,251
Commercial paper issued	26,900,000	18,830,000	-	-	45,730,000
Total other financing sources (uses)	<u>25,807,957</u>	<u>18,612,067</u>	<u>-</u>	<u>(1,094,773)</u>	<u>43,325,251</u>
Net change in fund balances	(29,729,486)	(5,388,391)	-	(41,138,262)	(76,256,139)
Fund balances, beginning	166,754,720	30,026,778	12,000,000	180,321,288	389,102,786
Fund balances, ending	<u>\$ 137,025,234</u>	<u>\$ 24,638,387</u>	<u>\$ 12,000,000</u>	<u>\$ 139,183,026</u>	<u>\$ 312,846,647</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**December 31, 2012**

	<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	\$ 252,709	\$ 10,701	\$ 6,683,107	\$ 6,946,517
Investments	-	-	1,498,190	1,498,190
Accounts receivable, net	21,352	19,570	-	40,922
Other receivables	-	-	513,988	513,988
Inventories	-	-	406,453	406,453
Total current assets	<u>274,061</u>	<u>30,271</u>	<u>9,101,738</u>	<u>9,406,070</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	3,991,976	4,727,121
Accumulated depreciation	(752,083)	(8,097,546)	(2,998,246)	(11,847,875)
Total noncurrent assets	<u>(16,938) a</u>	<u>17,020,495</u>	<u>993,730</u>	<u>17,997,287</u>
Total assets	<u>257,123</u>	<u>17,050,766</u>	<u>10,095,468</u>	<u>27,403,357</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	341	-	165	506
Customer deposits	166,472	-	-	166,472
Due to Other Funds	-	-	59	59
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>166,813</u>	<u>-</u>	<u>124,225</u>	<u>291,038</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(16,938)	17,020,495	993,730	17,997,287
Unrestricted	107,248	30,271	8,977,513	9,115,032
Total net assets	<u>\$ 90,310</u>	<u>\$ 17,050,766</u>	<u>\$ 9,971,243</u>	<u>\$ 27,112,319</u>

a. Negative due to a keying error that will be corrected in January.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 6,842,849	\$ 6,842,849
User fees	128,529	189,480	-	318,009
Miscellaneous	43,582	-	-	43,582
Total operating revenues	<u>172,111</u>	<u>189,480</u>	<u>6,842,849</u>	<u>7,204,440</u>
<b>OPERATING EXPENSES</b>				
Salaries	52,217	-	563,179	615,396
Materials and supplies	-	-	473,179	473,179
Services and fees	285,061	-	2,256,243	2,541,304
Utilities	-	247,129	5,362	252,491
Transportation and travel	-	-	9,658	9,658
Cost of goods sold	-	-	2,952,666	2,952,666
Depreciation	16,938	335,566	223,996	576,500
Total operating expenses	<u>354,216</u>	<u>582,695</u>	<u>6,484,283</u>	<u>7,421,194</u>
Operating Income (Loss)	<u>(182,105)</u>	<u>(393,215)</u>	<u>358,566</u>	<u>(216,754)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,496	188	5,063	6,747
Total nonoperating revenue (expenses)	<u>1,496</u>	<u>188</u>	<u>5,063</u>	<u>6,747</u>
Income (loss) before transfers	<u>(180,609)</u>	<u>(393,027)</u>	<u>363,629</u>	<u>(210,007)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(180,609)	(393,027)	363,629	(210,007)
Net assets, beginning	270,919	17,443,793	9,607,614	27,322,326
Net assets, ending	<u>\$ 90,310</u>	<u>\$ 17,050,766</u>	<u>\$ 9,971,243</u>	<u>\$ 27,112,319</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**December 31, 2012**

	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	\$ 14,501,687	\$ 482,555	\$ 3,201,247	\$ 61,349,116	\$ 7,755,443	\$ 3,025,500	\$ (48,690) a	\$ 90,266,858
Investments	-	-	-	-	42,433,483	-	-	42,433,483
Receivables:								
Accounts	4,636	266,113	-	853,577	250	-	46,640	1,171,216
Other	99	-	1,195	195	1,397,691	16,152	3,853	1,419,185
Due from other funds	272,111	16,736	-	-	-	7,945	-	296,792
Prepays and other assets	-	-	-	-	899,883	-	-	899,883
Inventory	-	56,066	-	-	-	-	-	56,066
Total current assets	<u>14,778,533</u>	<u>821,470</u>	<u>3,202,442</u>	<u>62,202,888</u>	<u>52,486,750</u>	<u>3,049,597</u>	<u>1,803</u>	<u>136,543,483</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	45,477,413	1,498,342	483,662	-	-	-	-	47,459,417
Accumulated depreciation	(37,345,570)	(1,480,550)	(384,520)	-	-	-	-	(39,210,640)
Total noncurrent assets	<u>9,859,411</u>	<u>17,792</u>	<u>99,142</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,976,345</u>
Total assets	<u>24,637,944</u>	<u>839,262</u>	<u>3,301,584</u>	<u>62,202,888</u>	<u>52,486,750</u>	<u>3,049,597</u>	<u>1,803</u>	<u>146,519,828</u>
<b>LIABILITIES</b>								
Vouchers Payable	175,035	341,630	1,076	-	-	-	-	517,741
Due to other funds	-	-	-	1,875	199	-	-	2,074
Estimated outstanding claims	-	-	-	-	9,478,310	-	-	9,478,310
Incurred but not reported claims	-	-	-	20,665,251	18,224,692	-	-	38,889,943
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>175,035</u>	<u>341,630</u>	<u>1,076</u>	<u>20,667,126</u>	<u>27,719,339</u>	<u>-</u>	<u>-</u>	<u>48,904,206</u>
<b>NET ASSETS</b>								
Invested in capital assets, net	9,859,411	17,792	99,142	-	-	-	-	9,976,345
Unrestricted	14,603,498	479,840	3,201,366	41,535,762	24,767,411	3,049,597	1,803	87,639,277
Total net assets	<u>\$ 24,462,909</u>	<u>\$ 497,632</u>	<u>\$ 3,300,508</u>	<u>\$ 41,535,762</u>	<u>\$ 24,767,411</u>	<u>\$ 3,049,597</u>	<u>\$ 1,803</u>	<u>\$ 97,615,622</u>

a. Negative due to a timing difference in a transfer in that is to be recorded in January.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR TEN MONTHS ENDED DECEMBER 31, 2012**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 101,431	\$ -	\$ -	\$ -	\$ 101,431
Charges to departments	16,738,232	326,891	386,448	162,894,991	11,092,206	3,862,981	895,508	196,197,257
User fees	-	1,350,204	-	-	-	-	46,640	1,396,844
Total operating revenues	<u>16,738,232</u>	<u>1,677,095</u>	<u>386,448</u>	<u>162,996,422</u>	<u>11,092,206</u>	<u>3,862,981</u>	<u>942,148</u>	<u>197,695,532</u>
<b>OPERATING EXPENSES</b>								
Salaries	2,328,649	2,468,284	-	-	455,334	1,157,752	2,942,595	9,352,614
Materials and supplies	1,972,761	133,879	77,901	15,232	3,075	-	53,363	2,256,211
Services and fees	2,631,274	1,914,357	33,959	26,219	1,999,396	-	580,674	7,185,879
Utilities	74,433	477,001	-	-	-	-	784	552,218
Transportation and travel	4,871,579	-	-	-	-	-	8,212	4,879,791
Incurred claims	-	-	-	158,340,162	4,635,230	-	178,095	163,153,487
Estimated claims	-	-	-	-	4,012,875	-	-	4,012,875
Cost of goods sold	7,331,348	132,961	-	-	-	-	-	7,464,309
Depreciation	4,003,090	45,411	16,243	-	-	-	-	4,064,744
Total operating expenses	<u>23,213,134</u>	<u>5,171,893</u>	<u>128,103</u>	<u>158,381,613</u>	<u>11,105,910</u>	<u>1,157,752</u>	<u>3,763,723</u>	<u>202,922,128</u>
Operating income (loss)	<u>(6,474,902)</u>	<u>(3,494,798)</u>	<u>258,345</u>	<u>4,614,809</u>	<u>(13,704)</u>	<u>2,705,229</u>	<u>(2,821,575)</u>	<u>(5,226,596)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	65,046	1,405	7,126	255,438	393,689	5,975	2,495	731,174
Gain on sale of capital assets	25,379	-	-	-	-	-	-	25,379
Lease revenue	3,473,301	-	-	-	-	-	-	3,473,301
Other nonoperating revenues	7,396	-	-	-	-	-	-	7,396
Total nonoperating revenues (expenses)	<u>3,571,122</u>	<u>1,405</u>	<u>7,126</u>	<u>255,438</u>	<u>393,689</u>	<u>5,975</u>	<u>2,495</u>	<u>4,237,250</u>
Income (loss) before contributions and transfer	<u>(2,903,780)</u>	<u>(3,493,393)</u>	<u>265,471</u>	<u>4,870,247</u>	<u>379,985</u>	<u>2,711,204</u>	<u>(2,819,080)</u>	<u>(989,346)</u>
Transfers in	-	3,000,000	-	-	-	-	2,000,000	5,000,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>5,000,000</u>
Change in net assets	<u>(2,903,780) a</u>	<u>(493,393) a</u>	<u>265,471</u>	<u>4,870,247</u>	<u>379,985</u>	<u>2,711,204</u>	<u>(819,080) a</u>	<u>4,010,654</u>
Net assets, beginning	<u>27,366,689</u>	<u>991,025</u>	<u>3,035,037</u>	<u>36,665,515</u>	<u>24,387,426</u>	<u>338,393</u>	<u>820,883</u>	<u>93,604,968</u>
Net assets, ending	<u>\$ 24,462,909</u>	<u>\$ 497,632</u>	<u>\$ 3,300,508</u>	<u>\$ 41,535,762</u>	<u>\$ 24,767,411</u>	<u>\$ 3,049,597</u>	<u>\$ 1,803</u>	<u>\$ 97,615,622</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**December 31, 2012**

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Property</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 2,992,625	\$ 9,092,146	\$ 28,122,870	\$ 15,750,345	\$ 338,939,650	\$ 1,588,752
Investments	67,197,463	38,316,510	-	-	9,996,000	-
Accounts receivable	-	-	25,252	-	-	-
Other receivables	-	-	2,725	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 70,190,088</u>	<u>\$ 47,408,656</u>	<u>\$ 28,150,847</u>	<u>\$ 15,750,345</u>	<u>\$ 348,935,650</u>	<u>\$ 1,624,882</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 21,736,875	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	441,330
Held for others	70,190,088	47,408,656	6,413,972	15,750,345	348,935,650	1,183,552
Total liabilities	<u>\$ 70,190,088</u>	<u>\$ 47,408,656</u>	<u>\$ 28,150,847</u>	<u>\$ 15,750,345</u>	<u>\$ 348,935,650</u>	<u>\$ 1,624,882</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>
\$ 468,257	\$ 91,162	\$ 4,147	\$ 67,316	\$ 401,384	\$ 25,734	\$ 24,928
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 468,257</u>	<u>\$ 91,162</u>	<u>\$ 4,147</u>	<u>\$ 67,316</u>	<u>\$ 401,384</u>	<u>\$ 25,734</u>	<u>\$ 24,928</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
468,257	91,162	4,147	67,316	401,384	25,734	24,928
<u>\$ 468,257</u>	<u>\$ 91,162</u>	<u>\$ 4,147</u>	<u>\$ 67,316</u>	<u>\$ 401,384</u>	<u>\$ 25,734</u>	<u>\$ 24,928</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**December 31, 2012**

	<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	\$ 21,639	\$ 26,409,515	\$ 1,557,727	\$ 9,425,988	\$ 2,512,929	\$ 437,497,114
Investments	-	-	-	-	-	115,509,973
Accounts receivable	-	-	-	260,757	-	286,009
Other receivables	-	-	-	5,718	-	44,573
Due from other funds	-	-	-	1,837,234	-	1,837,234
Total assets	<u>\$ 21,639</u>	<u>\$ 26,409,515</u>	<u>\$ 1,557,727</u>	<u>\$ 11,529,697</u>	<u>\$ 2,512,929</u>	<u>\$ 555,174,903</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 176,290	\$ -	\$ 21,913,165
Accrued payroll and compensated absences	-	-	-	11,353,407	-	11,353,407
Due to other funds	-	-	-	-	-	441,330
Held for others	21,639	26,409,515	1,557,727	-	2,512,929	521,467,001
Total liabilities	<u>\$ 21,639</u>	<u>\$ 26,409,515</u>	<u>\$ 1,557,727</u>	<u>\$ 11,529,697</u>	<u>\$ 2,512,929</u>	<u>\$ 555,174,903</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**December 31, 2012**

Governmental funds capital assets:

Land	\$ 4,037,053,844
Construction in progress	385,971,366
Water rights	2,400,000
Software	36,086,376
Infrastructure	10,591,403,048
Land improvements	6,480,459
Park facilities	164,517,522
Flood control projects	719,064,080
Buildings	1,707,619,546
Equipment	270,311,654
Accumulated depreciation	<u>(6,119,352,143)</u>
Total governmental funds capital assets	<u><u>\$ 11,801,555,752</u></u>

Proprietary funds capital assets:

Land	\$ 312,599,737
Construction in progress	171,501,549
License agreement	238,615,651
Infrastructure	2,217,134,429
Land improvements	5,092,974
Buildings	38,078,438
Equipment	139,066,786
Accumulated depreciation	<u>(1,103,931,350)</u>
Total proprietary funds capital assets	<u><u>\$ 2,018,158,214</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**12/31/2012**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 202,271,123	\$ 202,271,123
Transfer to/from Grant Fund	250,671	8,493,085
Transfer to/from Special Revenue Fund-Other	21,542,472	-
Transfer from Debt Service Fund	-	43,672,500
Transfer from Capital Projects Fund	238,344	-
Transfer to/from Proprietary Fund	120,000,000	5,000,000
<b>Total General Fund</b>	<b>344,302,610</b>	<b>259,436,708</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	8,493,085	250,671
Transfer to/from Special Revenue Fund-Other	268,265	27,098
Transfer to/from Capital Projects Fund	856,636	1,960
Transfer to/from Proprietary Fund	35,800	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>9,653,786</b>	<b>279,729</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	21,542,472
Transfer to Grant Fund	27,098	268,265
Transfer between Special Revenue Fund-Other	751,314	751,314
Transfer from Capital Projects	-	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>778,412</b>	<b>22,562,051</b>
<b>Total Special Revenue - All Funds</b>	<b>10,432,198</b>	<b>22,841,780</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	43,672,500	-
Transfer between Debt Service Fund	103,682	103,682
Transfer to/from Capital Projects Fund	1,428,980	-
<b>Total for Debt Service Fund</b>	<b>45,205,162</b>	<b>103,682</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	238,344
Transfer to/from Grant Fund	1,960	856,636
Transfer to/from Debt Service Fund	-	1,428,980
Transfer between Capital Project Fund	468,369	468,369
<b>Total for Capital Projects Fund</b>	<b>470,329</b>	<b>2,992,329</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	5,000,000	120,000,000
Transfer to Grant Fund	-	35,800
Transfer between Proprietary Funds	625,031,711	625,031,711
<b>Total for Proprietary Fund</b>	<b>630,031,711</b>	<b>745,067,511</b>
<b>Total Transfers</b>	<b>\$ 1,030,442,010</b>	<b>\$ 1,030,442,010</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**  
**December 31, 2012**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,467,630,000
Unamortized Premium (Discount) Net		86,759,126
Accrued Interest on Capital Appreciation Bonds		35,307,452
Unamortized Refunding Loss		(65,649,768)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,524,046,810</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		39,243,591
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>707,878,591</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	722,875,000
Permanent Improvement	3.000 - 6.000	825,634,584
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		44,936,297
Unamortized Premiums - Permanent Improvement		58,946,733
Unamortized Premiums - General Obligation		35,174,953
Accrued Interest on Capital Appreciation Bonds - PIB		25,142,148
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		45,817,190
Accrued Interest on Capital Appreciation Bonds - Road		46,734,491
<b>Total Other Bonds Payable</b>		<b>2,050,164,003</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		18,215,000
Commercial Paper Payable - Series C		166,003,000
Commercial Paper Payable - Series D		58,175,000
<b>Total Other Commercial Paper Payable</b>		<b>242,393,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,524,482,404</b>
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		8,957,191
Obligation Under Capital Lease		15,432,818
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,120,936
<b>Total Other Long-Term Liabilities</b>		<b>323,812,734</b>
<b>Total Debt</b>		<b>\$ 5,848,295,138</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2013 as of December 31, 2012**

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
2013	\$ -	\$ -	4,618,313	\$ 4,618,313	\$ 43,022,221	\$ 12,095,912	\$ 55,118,133	\$ 59,736,446
2014	181,738,520	-	9,193,063	190,931,583	147,860,159	73,812,290	221,672,449	412,604,032
2015	187,745,664	13,825,000	11,432,363	213,003,027	141,332,127	82,855,667	224,187,794	437,190,820
2016	185,512,414	13,825,000	11,429,163	210,766,576	142,727,108	58,516,811	201,243,918	412,010,494
2017	190,013,346	13,825,000	11,432,163	215,270,508	151,367,276	42,799,013	194,166,288	409,436,797
2018	188,660,913	13,825,000	11,428,038	213,913,951	152,525,697	41,737,731	194,263,429	408,177,379
2019	216,111,156	13,825,000	11,430,413	241,366,569	150,965,239	41,187,050	192,152,289	433,518,857
2020	215,399,094	13,825,000	11,432,206	240,656,300	151,576,810	40,622,563	192,199,372	432,855,672
2021	213,236,006	-	25,487,000	238,723,006	151,034,065	40,049,775	191,083,840	429,806,847
2022	216,115,731	-	25,515,500	241,631,231	152,742,612	28,930,613	181,673,225	423,304,456
2023	209,334,887	-	25,583,875	234,918,762	125,212,794	28,689,022	153,901,815	388,820,577
2024	212,095,166	16,210,000	9,341,250	237,646,416	124,632,700	28,084,903	152,717,603	390,364,019
2025	201,843,231	16,210,000	5,753,750	223,806,981	124,027,294	27,462,059	151,489,353	375,296,334
2026-2030	659,151,413	34,125,000	76,146,875	769,423,288	576,257,193	81,367,875	657,625,068	1,427,048,356
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>\$ 3,377,956,803</b>	<b>\$ 149,495,000</b>	<b>\$ 317,091,719</b>	<b>\$ 3,844,543,523</b>	<b>\$ 3,445,382,873</b>	<b>\$ 682,252,870</b>	<b>\$ 4,127,635,743</b>	<b>\$ 7,972,179,266</b>

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

## Monthly Interest Rate Swap Position December 31, 2012

### 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 JPM 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 12/31/12:	(\$33,910,622)	(\$25,535,314)	(\$25,535,314)
Collateral Pledged:	\$22,800,000	\$14,500,000	\$17,700,000

- (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 August 29, 2012 the County recalled all collateral pledged and replaced it with \$27.3 million of a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The County also pledged \$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. The total pledged to Citibank as of December 31<sup>st</sup> is \$37.3 million.
- (5) On August 29, 2012 the County recalled all collateral pledged and replaced it with a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The total pledged to JP Morgan as of December 31<sup>st</sup> is \$17.7 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 December 31, 2012**

<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	540,386.00	558,460.60
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	6,490,182.82	4,646,228.24
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	479,389.48	248,839.15
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	624,153.05	476,633.81
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 Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	966,190.06	1,023,130.76
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>\$ 34,571,808.89</u>	<u>\$ 32,430,149.44</u>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of December 31, 2012**

**SOURCE OF FUNDS**

Borrowed from Toll Road (Original amount \$34,461,538)	\$	8,661,538
Receiving from Sports Corporation (Insurance Proceeds)		6,676,495
Insurance Proceeds Received		6,647,557
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		9,836,863
Received from TxDot		2,533,107
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
<b>TOTAL SOURCES</b>	<b>\$</b>	<b>123,268,568</b>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,436,735	\$ -	\$ 9,436,735
FEMA Approved Salaries	11,872,989	-	11,872,989
Debris Removal	60,559,759	-	60,559,759
Emergency Protective Measures	7,802,939	-	7,802,939
Parks & Recreation	2,164,220	-	2,164,220
County Buildings and Equipment	12,861,153	-	12,861,153
Reliant Complex	10,312,099	7,163	10,319,262
Interest Expense	961,538	-	961,538
<b>TOTAL USES</b>	<b>\$ 115,971,430</b>	<b>\$ 7,163</b>	<b>\$ 115,978,594</b>

**AVAILABLE RESOURCES**

\$ 7,289,975

**FUND 2710 AVAILABLE CASH**

Cash	\$ 2,097,677
Accounts Payable	-
Cash Net of Payables	<u>\$ 2,097,677 *</u>

\* Based on estimates from HRRM, fund 2710 may require up to \$188 thousand from other sources (e.g., General Fund) to repay the advances from the Toll Road Revenue Fund.

**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
December 31, 2012**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	DECEMBER TOTAL	NOVEMBER TOTAL
City of Houston	-	-	-	6,750	96,200	102,950	810,865
City of Webster	-	-	-	-	-	-	11,915
Community Supervision Corrections	-	-	-	-	-	-	251,776
Community Youth Services in School	125,289	7,892	8,321	-	21,383	162,884	195,279
Comptroller Judiciary	921	-	-	-	-	921	-
Concessions, Parking, and Vending	23,585	19,250	500	250	500	44,085	191,750
Contract Patrol Service	995,353	107,624	411	45,297	96,231	1,244,916	1,375,001
Elections	-	-	1,182,647	-	-	1,182,647	1,182,647
Equality Community Housing	-	47,890	-	-	-	47,890	47,890
Financial Services	15,754	-	-	-	-	15,754	-
Fire Marshall Inspection Fees	-	250	250	-	3,925	4,425	4,425
Fort Bend County	-	77,255	77,155	-	-	154,410	167,023
Fuel Billing	604	-	-	-	1,612	2,216	3,478
Grants	5,905,919	737,199	593,396	542,199	13,615,723	21,394,435	23,195,406
HAZMAT Services	-	46,640	-	8,500	75,526	130,666	132,896
HC 911 Emergency Network	556,503	-	87,235	-	-	643,738	605,382
HC Flood Control	-	-	-	-	-	-	2,435
HC Healthcare Alliance	5,311	-	-	-	-	5,311	5,958
HC Hospital District	804,297	-	-	-	-	804,297	130,272
HC MUD No. 367-383	-	-	-	-	-	-	5,100
HC Sports & Convention Corp.	46,248	-	78,851	72,961	7,230,973	7,429,033	7,434,422
HC Toll Road Authority	76,865	-	-	-	-	76,865	-
Housing Authority of Harris County	-	-	-	-	-	-	83,902
Insurance (FMLA)	4,352	2,687	2,651	1,409	49,977	61,076	60,149
Insurance (Retirees)	703,999	6,126	1,858	1,782	34,566	748,330	750,608
Leases	1,477	600	-	1,288	250	3,616	4,737
Medical Examiner Contracts	6,000	-	-	-	780	6,780	9,060
Metropolitan Transit Authority	5,000,000	-	-	-	-	5,000,000	2,850,000
Misc. Contracts	77,894	9,710	-	-	770,695	858,299	780,441
Payroll Overpayments	-	499	-	1,859	12,938	15,296	15,316
Pipeline	-	-	-	-	2,890	2,890	2,890
Prisoners Billings	9,016	-	-	-	-	9,016	12,195
Radio (ITC)	42,748	18,760	14,879	90,253	99,474	266,113	278,747
Return Items	12,327	2,625	2,943	11,114	52,924	81,933	71,869
Sheriff's Commissary	-	-	-	-	-	-	627,054
Sheriff's Overtime Reimbursement	55,306	13,035	2,164	11,651	26,651	108,807	178,398
Southeastern Texas Crime Information Center (SETCIC)	1,347	223	-	3,157	9,206	13,933	14,420
Stay in School Programs	-	-	2,768	-	-	2,768	23,644
Subscriber Access	101	9,924	5,044	1,148	5,133	21,350	20,772
Texas Access Crime Policy	-	-	190	-	-	190	7,635
Texas Department of Agriculture	69,298	-	-	-	-	69,298	73,394
Texas Dept. of Criminal Justice	28,264	-	-	-	-	28,264	28,643
Texas Department of Health EMS	-	-	-	-	-	-	143,251
Texas Department of Transportation	-	-	-	34,872,580	-	34,872,580	34,872,580
Texas Office of the Attorney General	-	-	-	-	-	-	45,619
Texas Turnpike Authority	27,005	-	-	-	-	27,005	25,140
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
<b>Total</b>	<b>14,595,780</b>	<b>1,108,189</b>	<b>2,061,263</b>	<b>35,672,199</b>	<b>26,931,185</b>	<b>80,368,616</b>	<b>81,458,012</b>
<i>Percent of Total</i>	18%	1%	3%	44%	34%		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL DECEMBER	TOTAL NOVEMBER
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	19,283,861	19,283,861	19,283,861
City of Houston to HCTRA	-	-	-
Uptown Note	-	-	-
Various Long Term HUD related notes	-	-	-
Sam Houston Race Park	90,975	90,975	90,975
Precinct #2 Joint Agreements	-	-	-
CSD - Rehab Loans	55,258	55,258	55,612
CSD - MUD 368 Loan	23,464	23,464	23,464
CSD - Former HUD Loans	181,721	181,721	182,604
Harris County Housing Limited	111,444	111,444	111,954
CSD - DAP Loans	10,900	10,900	10,900
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	680,759	680,759	666,594
<b>Total</b>	<b>32,473,376</b>	<b>32,473,375</b>	<b>32,460,956</b>

## Notes Regarding Accounts Receivable Over 90 Days Past Due December 2012

### ACCOUNTS RECEIVABLE:

**City of Houston:** The \$96,200 over 90 days past due is 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.

**Community Youth Services:** The \$21,383 is comprised of \$19,237 owed by Spring Branch Independent School District and \$2,146 owed by the Harris County Juvenile Board. Accounts Receivable is working with Child Protective Services to collect the amount owed by Spring Branch ISD. A credit is to be issued for the amount owed by the Juvenile Board.

**Concessions:** The \$500 balance is for rental of County ball parks owed by Parkwood National Little League. Accounts Receivable is pursuing collection of the balance.

**Contract Patrol Service:** The \$96,231 is predominately comprised of patrol services for Copperfield Community Association, Chimney Hill MUD, Berkshire Community Association and Audubon Park Community Association. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect.

**Fire Marshal Inspection Fees:** The \$3,925 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

**Fuel Fees:** The State of Texas owes \$1,612 in refunds for fuel taxes paid on off-road fuel vehicles. Accounts Receivable is working with the State to collect.

**Grants:** The Grants Department is working with the respective agencies to collect. \$13.6 million comprised as follows: FEMA - \$10.5 million; Texas Department of Rural Affairs - \$1.44 million; Texas Department of Housing and Community Services - \$1.1 million; and Texas Department of Family and Protective Services - \$543,807.

**HAZMAT:** These receivables are for hazardous material cleanup performed by the Fire Marshal. \$75,526 is owed by 38 entities with amounts ranging from \$141 to \$7,983. The \$7,983 is owed by Global Plastics. Human Resource and Risk Management Department (HRRM) is pursuing collections.

**Harris County Sports & Convention Corp:** The \$7.23 million owed by the Sports & Convention Corporation consists of \$7.18 million owed for advances provided to pay for Hurricane Ike damages to the stadium and for \$52,183 owed for the utilities related to the Houston Texans vs. San Francisco football game. The Sports and Convention Corporation have communicated intentions to pay off the Hurricane Ike balance by the end of January 2013.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office pursuing collection of the \$84,543 outstanding from current and former employees for health insurance premiums.

**Leases:** The Cypress Creek Fine Art Association owes \$250 for the 2012 2<sup>nd</sup> Quarter Estimate. Accounts Receivable is pursuing payment from the Association.

**Medical Examiner:** The \$780 past due is owed by the Galveston County Sheriff's Office for Gun Shot Residue Analysis. Accounts Receivable is pursuing collection.

**Misc. Contracts/Agreements:** Accounts Receivable is pursuing collections of \$770,695 comprised of: \$770,603 owed by the Bureau of Justice Assistance and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. The Bureau of Justice Assistance has disputed the amount they owe the County and is deducting \$509,822 for amounts they overpaid in prior years. Payment of \$260,873 is being processed and expected to be received by end of January 2013. The remainder will be moved to allowance at that time.

**Payroll Overpayments:** The \$12,938 consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

**Pipeline:** Harris County charges companies an annual fee for each pipeline crossing of roadways. Accounts Receivable is working with Engineering to collect \$2,890.

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$99,474 include: Houston Airport System - \$78,264; Brazoria County - \$4,076; HISD - \$7,905; Liberty County - \$3,550; Metro Lift and Transit Rail - \$3,290 and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect the remaining balances. This amount also includes credits that will be applied against future billings.

**Returned Items:** Receivables of \$53,028 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.

## Notes Regarding Accounts Receivable Over 90 Days Past Due December 2012

**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 \$26,651 balance is comprised mostly of the following: Harris County Juvenile Board - \$17,602; US Department of Justice - \$4,446; Drug Enforcement Administration - \$2,171; and residual amounts for small balances owed by various agencies. Accounts Receivable is working with the Sheriff's Office to collect.

**Southeastern Texas Crime Information Center:** \$9,206 is owed by various law enforcement agencies. \$3,000 each is owed by Freeport Police Department, Galveston County Sheriff's Department, and the Santa Fe Police Department. Accounts Receivable is working with ITC and agencies to collect.

**Subscriber Access:** \$5,133 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 will be replaced by a free web-based access program effective March 31, 2013. Additional efforts to collect outstanding balances prior to this conversion are taking place.

**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 \$19.3 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 \$90,975.

**CSD Rehab Loans:** Community Services Department has six (6) Community Development Block Grant (CDBG) loans totaling \$55,258 to individuals for the rehabilitation of properties.

**CSD MUD 368 Loan:** \$23,464 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. \$181,721 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$111,444.

**CSD Dap Loans:** CSD has Down Payment Assistance Program loans outstanding of \$10,900.

**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. No payments have been received to date. The balance is \$680,759.

### 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.

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of December 31, 2012  
(Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments December 1, 2012	Receipts	Disbursements	Cash and Investments December 31, 2012
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 157,084,384.97	\$ 1,167,673.45	\$ 159,779,612.16	\$ 154,129,053.97	\$ 6,818,231.64
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	16,499,058.69	2,078,012.61	57.21	18,577,014.09
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,686,526.43	219,472.35	1,018,263.55	285.05	1,237,450.85
1070 MOBILITY FUND 09	165,476,511.74	137,851,880.95	85,029,191.94	5,202,849.72	217,678,223.17
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	356,651.33	1,368,980.17	271.82	1,725,359.68
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	207,698.19	1,340,572.41	319.52	1,547,951.08
1250 SERIES 1996 PIB DS	408,933.76	554,390.42	1,360,278.03	2.34	1,914,666.11
1260 PIB REFUNDING SERIES 1997	722,109.65	148,480.69	1,026,986.38	1.76	1,175,465.31
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	877,362.83	1,244.40	46,000.00	832,607.23
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	712,211.02	208,906.87	349,228.46	571,889.43
1410 HC PIB REF BOND 2008C DEBT SVC	828,874.44	46,801.75	350,073.73	542.65	396,332.83
1420 DS COMMERCIAL PAPER SERIES A-1	2,600,566.74	2,124,120.24	14,276.52	8,344.68	2,130,052.08
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	191,694.31	992,473.95	158.89	1,184,009.37
1470 DS COMMERCIAL PAPER SER D-2002	3,682,201.09	2,869,999.89	55,906.23	300,054.78	2,625,851.34
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	563,781.67	94,515.46	326,236.23	332,060.90
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	177,151.38	684,145.18	159.91	861,136.65
1600 GO & REVENUE REFUNDING 2002	62,216.62	62,250.48	4.42	-	62,254.90
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	511,496.21	842,424.57	355.96	1,353,564.82
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	-	-	-	-
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	286,154.84	1,516,997.95	90.83	1,803,061.96
1730 CJC Ref Series 2004-Debt Svc	5,625,383.13	176,775.65	261,513.26	138.16	438,150.75
1750 TAX & SUB LIEN REF 2004A-DS	35.50	38.56	-	-	38.56
1770 TAX & SUB LIEN REF 2004B-DS	158.77	-	-	-	-
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	163,802.53	551,960.48	170.08	715,592.93
17D0 HC ROAD REF BOND 2012A COI	-	-	10.64	-	10.64
17E0 HC ROAD REF BOND 2012B COI	-	-	7.67	-	7.67
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	249,907.08	997,639.84	221.12	1,247,325.80
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	199,696.41	270,780.09	309.58	470,166.92
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	91,074.64	23,536.54	264.68	114,346.50
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	145.45	675,810.33	-	675,955.78
18C0 TAX&SUB LIEN REV REF 2012A D/S	-	726.93	3,942,571.64	-	3,943,298.57
18D0 TAX&SUB LIEN REV REF 2012A COI	-	24,901.46	1.77	-	24,903.23
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	190,767.42	1,320,741.77	296.48	1,511,212.71
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	58,883.85	165,655.09	0.28	224,538.66
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	252,398.64	1,453,479.28	188.42	1,705,689.50
19C0 PIB BONDS 2010A DEBT SVC	9,279,058.17	215,571.38	1,439,195.51	341.72	1,654,425.17
19E0 HC PIB REF 2010B	4,289,600.38	82,872.78	669,411.52	157.93	752,126.37
19G0 HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	158,982.05	651,929.94	166.64	810,745.35
19I0 HC PIB REF BOND 2012A DS	-	-	0.13	-	0.13
19I0 HC PIB REF BOND 2012A COI	-	-	11.84	-	11.84
19K0 HC TAX PIB REF 2012B DS	-	-	0.02	-	0.02
19L0 HC TAX PIB REF 2012B COI	-	-	5.74	-	5.74
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	243,358.01	21,064.03	25,593.82	238,828.22
20A0 PORT SECURITY PROGRAM	-	(29,073.51)	32,858.38	32,729.41	(28,944.54) b
20H0 HEALTHCARE ALLIANCE	-	(5,298.60)	5,268.40	5,311.83	(5,342.03) b
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	12,826.02	4.20	-	12,830.22
2120 TIRZ Affordable Housing-Nonint	1,034,490.77	664,940.77	-	-	664,940.77
2130 TIRZ Affordable Housing-Int Be	1,519,529.32	2,333,868.48	777.53	-	2,334,646.01
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	(70,730.54)	48,973.88	23.56	(21,780.22) b
2220 FAMILY PROTECTION	61,201.65	74,029.04	16,095.70	16,846.68	73,278.06
2230 RESTRICTED FUND	2,921,368.06	2,529,455.45	3,199.46	45,972.81	2,486,682.10
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	242,037.28	4,033.23	2,381.60	243,688.91
2250 CPS-SPECIAL REVENUE CONTRACTS	-	(9,666.12)	5,386.00	5,956.25	(10,236.37) a
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	187,910.48	45,884.11	50,593.96	183,200.63
2290 PROBATE COURT SUPPORT	706,517.34	543,221.99	95,953.73	36,272.54	602,903.18
2300 APPELLATE JUDICIAL SYSTEM	153,406.52	105,354.27	27,237.71	68,400.34	64,191.64
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	658,330.72	305.36	129,628.99	529,007.09
2320 DA SPECIAL INVESTIGATION	7,115,158.69	4,120,707.57	581.99	176,876.90	3,944,412.66
2330 DA HOT CHECK DEPOSITORY FUND	3,748,213.25	2,750,010.62	4,082.11	69,583.88	2,684,508.85
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	796,471.91	14,115.07	6,686.75	803,900.23
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	17,608,011.90	732,411.65	242,648.93	18,097,774.62
2370 DONATION FUND	2,735,851.33	2,124,425.66	28,291.85	6,836.32	2,145,881.19
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	3,222,147.29	50,536.44	3,150.00	3,269,533.73
2390 CHILD ABUSE PREVENTION FUND	37,847.90	46,733.51	1,044.56	-	47,778.07
2410 JUVENILE CASE MGR FEE	3,146,882.80	3,369,590.16	62,960.55	58,294.38	3,374,256.33
2420 TAX OFFICE - CHAPTER 19	14.57	3,426.73	32,325.53	3,412.16	32,340.10
2430 STAR DRUG COURT PGRM	1,101,068.68	1,283,073.72	9,280.62	-	1,292,354.34
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	183,785.06	6,130.46	-	189,915.52
2450 STORMWATER MANAGEMENT FUND	259,179.07	218,729.72	74.58	10,876.68	207,927.62
2460 DA DIVERT PROGRAM	414,883.23	420,563.32	18,265.32	20,289.22	418,539.42
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	123,933.19	41.29	-	123,974.48
2480 HESTER HOUSE OPERATING COSTS	83,616.27	83,978.79	27.98	-	84,006.77

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Fund	Cash and Investments March 1, 2012	Cash and Investments December 1, 2012	Receipts	Disbursements	Cash and Investments December 31, 2012
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	3,782,331.12	1,260.09	13,064.05	3,770,527.16
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	45,623.96	15.20	-	45,639.16
2510 POLLUTION CONTROL DPT MITIGATI	242,988.14	230,290.22	884.04	1,942.04	229,232.22
2520 COMM DEV FINANCIAL SURETIES	703,463.18	755,270.12	15,526.12	11,536.71	759,259.53
2530 PCS TCEQ SEP FUNDS	336,314.92	373,741.54	13,330.01	6,248.95	380,822.60
2550 ELECTION SERVICES FUND	516,283.55	649,850.74	219.28	1,033.78	649,036.24
2560 DA SEIZED ASSETS-TREASURER DEP	12,675.09	8,671.27	0.62	-	8,671.89
2570 DA SEIZED ASSETS-JUSTICE DEPT	239,348.50	243,489.48	17.28	-	243,506.76
2580 CONSTABLE SEIZED ASSETS-TREASU	14,055.70	14,063.36	1.00	-	14,064.36
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,291.83	94,343.13	6.69	-	94,349.82
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	-	-	7,062.50	-	7,062.50
2600 SHERIFF SEIZED ASSETS-TREASURE	1,642,522.76	1,627,338.43	405,058.77	405,425.16	1,626,972.04
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,907,535.54	3,506,410.06	2,180,486.69	2,071,093.80	3,615,802.95
2620 SHERIFF SEIZED ASSETS-STATE	1,828,667.62	1,646,013.99	193,500.16	127,890.80	1,711,623.35
2630 DA SEIZED ASSETS-STATE	6,842,565.87	7,794,264.76	341,563.36	57,333.97	8,078,494.15
2640 CONSTABLE SEIZED ASSETS-STATE	463,571.82	480,952.29	1,311.92	10,076.86	472,187.35
2650 SEIZED ASSETS-COMM COURT	2,538,767.44	2,251,630.33	35,981.77	-	2,287,612.10
2660 SEIZED ASSETS FIRE MARSHALL	8,880.17	10,188.69	3.39	4,235.00	5,957.08
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	58,064.56	19.34	-	58,083.90
2680 CA FORF AS US TREASURY SP PROS	17,335.56	22,838.72	1.62	-	22,840.34
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,581,542.26	1,118,475.31	149,554.81	103,891.27	1,164,138.85
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	544,784.85	38.64	500.00	544,323.49
26B0 CH18 ST FORFEITED CONSTABLE 4	52,493.07	52,520.62	3.72	-	52,524.34
26D0 CA FORF AS STATE SPU	-	36,619.46	2.84	-	36,622.30
2700 DISPUTE RESOLUTION	410,279.93	441,944.29	60,758.87	21,774.32	480,928.84
2710 HURRICANE IKE	4,322,805.30	2,096,978.78	698.61	-	2,097,677.39
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	146,881.72	49.02	21,969.00	124,961.74
2730 FIRE CODE FEE	-	1,781,829.97	453,314.57	166,705.45	2,068,439.09
2750 LEOSE-LAW ENFORCEMENT	606,116.46	490,135.27	168.03	20,883.71	469,469.59
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	8,151,578.68	131,754.34	7,326,312.88	957,020.14
2770 LIBRARY DONATION FUND	307,474.43	340,118.11	7,062.55	7,172.47	340,008.19
2780 JUVENILE PROBATION FEE	-	5,743.28	2,602.66	-	8,345.94
2790 FOOD PERMIT FEES	-	220,001.09	146,949.66	127,755.05	239,195.70
27A0 COURT REPORTER SERVICE	-	904,715.37	81,547.69	-	986,263.06
27B0 JUVENILE DELINQUENCY PREVENTIO	-	580.87	108.13	-	689.00
27C0 SUPPLEMENTAL GUARDIANSHIP	-	43,639.58	10,970.45	-	54,610.03
27D0 COURTHOUSE SECURITY	-	97,408.83	137,172.55	161,818.00	72,763.38
2800 COUNTY LAW LIBRARY	724,078.73	730,210.78	82,911.91	81,332.86	731,789.83
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	5,852,588.32	1,500,040.29	1,493,635.00	5,858,993.61
3500 ROAD 1975	513,652.62	-	-	-	-
3600 ROAD CAPITAL PROJECTS	43,440,981.94	30,980,846.81	239,924.30	1,245,722.84	29,975,048.27
3610 METRO DESIGNATED PROJECTS	40,261,988.75	33,757,824.51	3,862,130.11	3,122,615.54	34,497,339.08
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	7,974,912.29	1,970.39	112,256.00	7,864,626.68
3690 1982 PARK BOND FUND	335,551.57	335,924.61	111.92	566.47	335,470.06
3700 CO SERIES 2001, CONSTRUCTION	2,104,899.20	1,764,853.96	125.20	1,154.89	1,763,824.27
3710 PERM IMPMNTS-SER2002-CONSTRUCTN	36,776.17	-	-	-	-
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,772,689.65	11,821,525.98	4,453,053.79	4,905,370.89	11,369,208.88
3740 UN ROADS REF 2006B CONSTRUCTIO	59,137,119.39	51,064,267.96	60,079,775.35	60,536,148.58	50,607,894.73
3830 1987 ROAD SERIES 1993	47,283.02	42,310.99	3.00	7.11	42,306.88
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	371,580.07	340,385.42	23.82	12,058.30	328,350.94
3860 ROAD & REFUND SER 1996	252,571.06	406,335.83	28.83	66.45	406,298.21
3890 SERIES 94 CERTIFICATE OBLIGATI	1,390,343.41	1,252,036.78	88.75	3,525.26	1,248,600.27
3930 COMMERCIAL PAPER SERIES B P/I	16,571,572.96	9,112,171.91	81.03	717,797.55	8,394,455.39
3940 COMM PAPER SERIES C-RD & BRDGE	1,228,142.76	1,659,358.96	2,000,011.15	2,917,083.54	742,286.57
3960 COMMERCIAL PAPER SERIES A-1	896,753.81	812,306.18	100,006.51	684,466.22	227,846.47
3980 PIB COMMERCIAL PAPER SERD-2002	2,462,454.97	4,996,607.66	1,642,273.85	1,130,779.91	5,508,101.60
4630 ROAD BOND DS 1996	1,244,740.87	1,633,286.05	2,409,917.58	136.94	4,043,066.69
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	151,572.32	197,382.74	93.17	348,861.89
4730 Road Ref Series 2004A-DS	6,055,168.86	292,502.11	912,743.05	52.89	1,205,192.27
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	267,183.85	564,046.65	172.83	831,057.67
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	56,448.00	250,694.74	48.84	307,093.90
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	-	-	-	-
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	955,151.14	1,505,318.03	260.02	2,460,209.15
4780 UNLIMIT TAX ROAD REF 2008A DS	1,696,177.86	47,695.31	258,477.11	85.38	306,087.04
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	176,880.47	1,339,325.91	325.63	1,515,880.75
47B0 ROAD REF2010A DS	4,032,615.09	122,130.81	603,759.52	37.17	725,853.16
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	202,944.88	1,243,841.25	592.82	1,446,193.31
47D0 HC ROAD REF BOND 2012A DS	-	-	0.08	-	0.08
47E0 HC ROAD REF BOND 2012B DS	-	-	0.06	-	0.06
5020 SUBSCRIBER ACCESS	427,837.61	241,947.95	15,666.79	4,905.24	252,709.50
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	0.02	-	0.02	-
5040 PARKING FACILITIES	87,221.24	35,763.08	-	25,062.01	10,701.07
5060 COMMISSARY MEMO ONLY	6,920,211.89	7,527,087.37	674,024.23	11,816.50	8,189,295.10

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5070 COMMISSARY PAYROLL	-	(551,172.25)	627,053.84	83,880.00	(7,998.41) c
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	12,500,075.02	0.19	-	12,500,075.21
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	16,485,610.48	191,286.38	95,625.00	16,581,271.86
50C0 HCTRA 2009C CONSTRUCTION	231,328,922.11	216,173,116.06	123,542,548.23	124,485,537.24	215,230,127.05
50E0 HCTRA REF 2010A COI	45,792.09	-	-	-	-
50F0 TRA 2010B SUB LIEN REF REV D/S	882,812.33	1,131,329.92	0.03	-	1,131,329.95
50G0 HCTRA REF 2010B COI	12,680.83	-	-	-	-
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	891,424.60	0.02	-	891,424.62
50I0 HCTRA REF 2010C COI	7,576.24	-	-	-	-
50J0 HCTRA REF 2010D SR LIEN REV DS	867,479.62	1,634,017.74	0.02	-	1,634,017.76
50K0 HCTRA REF SER 2010D COI	12,891.19	-	-	-	-
50L0 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	512,597.53	30.10	-	512,627.63
50M0 HCTRA REF 2011A COI	24,323.22	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	-	110,370.37	695,527.69	671,265.27	134,632.79
50P0 HCTRA REF 2012A COI	-	912.98	0.06	-	913.04
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	96,788.93	96,788.93	-
50R0 HCTRA REF 2012B COI	-	2,490.01	0.18	-	2,490.19
50S0 TRA 2012C SR LIEN REV D/S	-	32,500,675.44	1,993.69	84.18	32,502,584.95
50T0 HCTRA REF 2012C COST OF ISSUAN	-	78,411.94	5.33	4,000.00	74,417.27
50U0 TRA 2012D SR LIEN REV DEBT SER	-	3,472,391.65	204.00	-	3,472,595.65
50V0 HCTRA REF 2012D COST OF ISSUAN	-	147,421.62	8.82	27,934.62	119,495.82
5120 TRA Ser02 Tax Refund Bnds-DS	2,733,644.35	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,049.84	34,055.31	2.01	-	34,057.32
5140 TRA Ser02 Rev Refundg Bnds-DS	22,913,223.00	29.40	-	-	29.40
5150 TRA Rev Ref Ser 2004A-DS	4,169,340.83	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	6,291,556.14	3,609,932.73	42.25	18,111.35	3,591,863.63
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,838,980.22	15,205,598.99	11.11	-	15,205,610.10
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	27,017,658.04	-	-	27,017,658.04
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	18,269,197.70	7.01	-	18,269,204.71
5240 HCTRA-2006A PROJECT FUND	-	16.06	-	-	16.06
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	6,391,554.99	-	-	6,391,554.99
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	12,922,143.17	9.05	-	12,922,152.22
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	19,813,329.42	0.38	-	19,813,329.80
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	24,222,694.82	59,460.51	29,725.00	24,252,430.33
5300 HCTRA - 2008B CONSTRUCTION	57,964,164.26	54,403,789.24	1,507,449.22	2,437,315.33	53,473,923.13
5320 TRA-2007A DEBT SERVICE	10,397,048.45	16,760,507.74	0.32	-	16,760,508.06
5340 TRA-2007B DEBT SERVICE	3,205,852.19	4,801,966.72	2.00	-	4,801,968.72
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	16,712,555.82	0.25	-	16,712,556.07
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	14,897,636.99	0.46	-	14,897,637.45
5390 HCTRA REF BOND 2008A COI	38,985.72	-	-	-	-
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	10,682,723.76	0.17	-	10,682,723.93
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	18,229,953.28	6,083,543.45	6,783,559.98	17,529,936.75
5420 HCTRA-2009A REVENUE RSVE	21,519,096.74	22,112,024.38	294,678.30	147,330.60	22,259,372.08
5490 WORKER'S COMPENSATION	45,454,098.56	49,646,296.30	12,569,463.83	12,026,834.65	50,188,925.48
5500 CENTRAL SERVICE-VMC	14,187,707.42	15,023,276.81	1,962,149.43	2,483,739.39	14,501,686.85
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	652,897.61	172,438.11	342,781.14	482,554.58
5540 INMATE INDUSTRIES	2,921,913.48	712,875.30	2,495,405.25	7,033.23	3,201,247.32
5550 RISK MANAGEMENT	820,571.27	238,664.22	99,913.04	387,267.31	(48,690.05) d
55H0 HEALTH INSURANCE TRUST MGMT	-	56,751,675.46	16,378,086.98	14,022,772.64	59,106,989.80
55U0 UNEMPLOYMENT INSURANCE	338,517.89	2,679,376.40	346,123.94	-	3,025,500.34
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	22,794.20	1.33	-	22,795.53
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	12,572,406.75	0.39	-	12,572,407.14
5710 TOLL ROAD CONSTRUCTION	49,835,874.67	46,948,631.61	7,052,880.77	6,060,858.40	47,940,653.98
5720 TRA OFFICE BUILDING	1,509,319.59	1,510,676.93	36.68	-	1,510,713.61
5730 TRA REVENUE COLLECTIONS	427,886,743.98	377,893,900.84	102,149,344.98	96,682,283.41	383,360,962.41
5740 TRA OPERATION AND MAINTENANCE	(2,559,685.71)	10,107,609.78	3,038,729.53	10,622,755.32	2,523,583.99
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	174,441,294.46	10,559,067.72	8,962,357.57	176,038,004.61
5780 HC TOLL ROAD MC/VISA	3,100,785.33	3,600,705.70	36,898,522.52	36,822,666.57	3,676,561.65
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	5,332,812.36	0.17	-	5,332,812.53
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	24,485,488.55	0.81	-	24,485,489.36
6010 PAYROLL	9,164,349.04	9,120,110.29	86,852,199.29	86,546,975.91	9,425,333.67
6040 BAIL SECURITY	14,893,095.67	15,513,235.94	337,108.62	100,000.00	15,750,344.56
6070 OFFICER'S FEE	23,376,698.64	27,207,195.61	5,713,167.28	4,797,493.23	28,122,869.66
6080 TAX COLLECTOR'S	169,147,138.03	179,772,785.54	1,094,721,962.73	925,559,098.33	348,935,649.94
6200 TRUST & AGENCY - CUSTODIAL	2,282,113.76	2,442,791.07	739,046.36	748,298.91	2,433,538.52
6210 INMATE ACCOUNTS MEMO	1,475,057.17	1,372,075.82	2,734,214.49	2,517,538.77	1,588,751.54
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	257,057.72	468,223.86	33.22	-	468,257.08
6270 JUVENILE RESTITUTION	91,395.90	83,341.45	26,449.76	18,629.49	91,161.72
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,811.91	24,919.41	8.30	-	24,927.71
6320 HC DA FRAUD FEE RESTITUTION	-	61,273.73	63,434.92	57,392.19	67,316.46

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6440 DISTRICT CLERK REGISTRY	66,401,266.52	79,563,921.32	77,301,573.42	86,675,406.79	70,190,087.95
6450 COUNTY CLERK REGISTRY	53,896,071.09	42,194,055.08	51,153,726.48	45,939,125.49	47,408,656.07
6460 INSURANCE TRUST FUND	55,100,082.13	2,241,365.26	760.75	-	2,242,126.01
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	21,389.17	249.88	-	21,639.05
6600 DC CONTINGENCY FUND	401,373.68	401,383.68	133.80	133.80	401,383.68
6630 DA SEIZED ASSETS STATE	26,991,188.72	26,409,515.41	-	-	26,409,515.41
6710 HOUSTON HIDTA-FED SEIZED FUNDS	915,747.24	898,769.70	37,878.54	202,886.54	733,761.70
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	735,380.98	88,583.96	-	823,964.94
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(12,106.26)	(11,618.58)	8,422.78	-	(3,195.80) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	(423,969.96)	-	195,520.26	(619,490.22) a
7012 TITLE IV-D ICSS	(263,173.67)	(9,953.22)	171,923.99	330,456.25	(168,485.48) a
7016 Urban Area Sec Initiative II	(7,013,720.01)	(5,281,191.61)	56,494.47	221,279.58	(5,445,976.72) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,334.85)	(504.31)	504.31	-	-
7024 PAL TRANSITION CENTER	(20,340.49)	(19,424.46)	22,126.06	22,526.17	(19,824.57) a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	347,644.79	318,967.84	48,584.04	159,211.39	208,340.49
7057 STEP-COMPREHENSIVE	(7,390.73)	(20,456.09)	13,638.97	12,120.89	(18,938.01) a
7062 NEW FREEDOM FUNDS - RIDES	10,597.00	279,084.59	3,990.00	36,046.24	247,028.35
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	(537.13)	5,767.25	7,223.19	(1,993.07) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	(9,580.85)	150.35	4,730.29	(14,160.79) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	15,353.85	-	24,712.55	(9,358.70) a
7087 SPRING CREEK GREENWAY PROJECT	(563,178.51)	-	-	-	-
7094 HURRICANE IKE 2008	(10,645,389.23)	(5,554,140.24)	-	-	(5,554,140.24) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(10,038.87)	-	-	-	-
7107 CITIZEN CORPS	-	(1,148.65)	-	3,000.00	(4,148.65) a
7115 ALLSTATE FOUNDATION GRANT	18,076.76	14,564.67	-	-	14,564.67
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	13,089.24	-	3,980.02	9,109.22
7130 EMERGENCY SHELTER GRANT	(47,469.66)	(132,435.77)	79,241.36	138,641.55	(191,835.96) a
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	50,842.35	1,525.64	-	52,367.99
7140 HOME PROGRAM	(212,448.44)	(55,950.41)	78,651.44	164,560.01	(141,858.98) a
7200 SHELTER PLUS CARE	(224,775.33)	(248,632.00)	234,210.65	249,976.47	(264,397.82) a
7262 HELP AMERICA VOTE ACT	(1,814,446.70)	(113,209.89)	-	31,162.17	(144,372.06) a
7275 STAND ALONE DRUG TESTING	14,386.25	(6,193.04)	5,425.00	3,669.38	(4,437.42) a
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	10,623.40	0.75	-	10,624.15
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	233,021.45	-	-	233,021.45
7289 EMERGENCY MGMT PERFORMANCE	(70,211.23)	-	180,208.85	489,138.30	(308,929.45) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	(10,706.37)	10,706.37	2,700.00	(2,700.00) a
7301 MULTI AGENCY GANG PROJECT	-	-	-	55,000.00	(55,000.00) a
7303 BULLET PROOF VESTS	-	(6,870.00)	-	-	(6,870.00) a
7304 LAW ENFORCEMENT TECHNOLOGY	-	(73,369.44)	-	2,309.55	(75,678.99) a
7312 BIOTERRORISM DISCRETIONARY	-	(3,481.88)	-	6,930.40	(10,412.28) a
7313 INTEGRATED HEALTH CARE PROPOSA	-	24,947.02	-	-	24,947.02
7314 FY13 TOBACCO ENFORCEMENT PROGR	-	87.50	1,650.00	1,553.30	184.20
7315 ETR - TEENAGE PREGNANCY	-	(11,015.80)	-	5,433.94	(16,449.74) a
7316 STUDY OF INFANT INJURY PATTERN	-	(1,352.69)	681.89	4,531.14	(5,201.94) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	-	(450.90)	-	681.89	(1,132.79) a
7318 READ EDUCATE CREATE @ HCPL NW	-	(504.65)	-	-	(504.65) a
7319 SOLID WASTE IMPLEMENTATION GRT	-	65,688.38	12,540.91	9,490.74	68,738.55
7321 GANG FREE ZONE PROGRAM	-	(7,503.69)	-	5,002.46	(12,506.15) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	-	(361.70)	361.70	461.46	(461.46) a
7324 DELINQUENCY/DROPOUT PRG	-	(7,909.91)	-	19,685.02	(27,594.93) a
7325 DELINQUENCY/DROPOUT ALIEF	-	(7,715.63)	-	19,917.08	(27,632.71) a
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	(32,172.28)	26,577.24	27,238.25	(32,833.29) a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	114,525.50	45,435.94	34,911.43	125,050.01
7438 PROMISE ZONE PARTNERSHIP	114,656.13	114,371.93	-	-	114,371.93
7439 2009 RECOVERY ACT	(60,594.16)	-	-	-	-
7464 PROJ SAFE NGRHHD TX SOUTH DIST	(691.29)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(36,579.88)	(37,916.29)	-	-	(37,916.29) a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	(196,937.37)	26,767.92	10,048.15	(180,217.60) a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	249,576.05	9,074.95	98,814.61	159,836.39
7509 PY08-5307-R	(72,146.12)	(13,148.53)	-	4,926.07	(18,074.60) a
7511 HPRP-ESG-RECOVERY FUNDS	54,467.25	155,757.11	-	-	155,757.11
7514 TDHCA ESG GRANT	192.76	-	105,557.00	-	105,557.00
7517 IKE RECOVERY NON-HOUSING GLO	(1,733,861.54)	(2,360,024.93)	163,900.00	58,093.56	(2,254,218.49) a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	592,820.25	3,136.15	39,670.89	556,285.51
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	(148,915.53)	77,499.92	72,043.16	(143,458.77) a
7521 FAMILY ASSESEMENT	(29,000.01)	(47,306.76)	28,985.53	31,233.68	(49,554.91) a
7522 CONCRETE SERVICES	(6,392.05)	(122,628.26)	30,599.99	9,956.50	(101,984.77) a

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of December 31, 2012  
(Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments December 1, 2012	Receipts	Disbursements	Cash and Investments December 31, 2012
7523 HGAC-SOCIAL SRVC BLOCK GRNT	650.00	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(3,220.49)	6,516.51	-	6,516.51	-
7529 JAG FORMULA ALLOCATION-ARRA	3,467,020.88	2,370,421.06	805.95	86,875.86	2,284,351.15
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	(2,233.60)	12,733.54	10,107.28	392.66
7546 ARRA PORT SECURITY GRANT '09	(16,938.96)	-	-	-	-
7547 HC ENERGY EFFICIENCY & CONSERV	(5,895,222.20)	-	-	-	-
7549 SOUTH REGION CHILDREN'S MENTAL	177,725.74	120,328.82	-	10,196.79	110,132.03
7553 HC VETERAN'S COURT	(35,554.28)	(5,410.80)	5,410.80	-	-
7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	-	-	-	-
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	(128,036.11)	-	11,992.21	(140,028.32) a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	5,507.10	5,809.56	29,506.10	(18,189.44) a
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	(37,467.98)	17,550.67	21,766.38	(41,683.69) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	(9,568.52)	70.24	4,751.37	(14,249.65) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	-	-	-	-	-
7579 USING DNA TECH TO ID MISSING	(13,341.53)	(9,798.55)	-	4,500.00	(14,298.55) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(8,701.54)	-	4,813.64	(13,515.18) a
7582 FORENSIC DNA R & D	(1,163.70)	(478.88)	-	1,950.62	(2,429.50) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(2,843.87)	-	1,261.06	(4,104.93) a
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	(1,648.77)	-	-	(1,648.77) a
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	(1,407.45)	550.00	-	(857.45) a
7594 NSP PROGRAM	(151,087.21)	(452,469.04)	526,729.03	318,939.16	(244,679.17) a
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	(37,461.55)	-	19,479.15	(56,940.70) a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	(0.02)	-	-	(0.02) a
7599 IMPROVING THE CAPACITY OF CHDO	-	62.98	-	-	62.98
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	(18,824.07)	-	-	-	-
7605 NFSTC-ACCREDITED PAPERLESS FOR	(5,428.05)	-	-	-	-
7607 PUBLIC HEALTH EMERGENCY PREPAR	(121,909.49)	(123,404.05)	89,385.50	102,391.13	(136,409.68) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	(10,532.00)	10,000.00	9,058.00	(9,590.00) a
7612 ELECTRONIC CITATION & TECH PRO	(221,980.59)	-	-	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	662,093.53	532,670.58	1,037,698.08	1,110,566.74	459,801.92
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	(1,962.01)	1,962.01	-	-
7709 MDL ASBESTOS COURT-HC	67,952.39	85,370.38	-	6,069.83	79,300.55
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	5,951.81	8,147.77	1,113.64	12,985.94
7736 VICTIM ASSISTANCE OFFICER	2,759.50	(18,741.47)	11,136.41	4,834.86	(12,439.92) a
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	(3,515.91)	-	2,912.00	(6,427.91) a
7739 SPECIALIZED INVESTIGATOR	11,217.22	14,125.64	6,263.84	7,000.31	13,389.17
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	(3,712.94)	17,064.72	18,651.28	(5,299.50) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	(2,000.00)	2,400.00	750.00	(350.00) a
7987 VOLUNTARY FOOD STANDARDS	1,721.70	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	39,548.79	115,788.22	-	25,900.18	89,888.04
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	(49,310.67)	164,335.26	73,058.17	41,966.42
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	(95,347.07)	56,358.58	42,129.18	(81,117.67) a
8030 OFFICE OF REGIONAL PROGRAM	-	(4,878.61)	-	3,622.15	(8,500.76) a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	(2,379,319.07)	2,387,980.59	909,891.26	(901,229.74) a
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	(19,758.33)	37,758.33	18,000.00	-
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	(57,119.85)	-	10,262.77	(67,382.62) a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	40,509.55	4,000.00	3,943.39	40,566.16
8045 STAR PROGRAM	(59,895.23)	(1,809.72)	1,809.72	-	-
8046 FELONY MENTAL HEALTH CT	(22,344.29)	(42,066.65)	-	17,746.34	(59,812.99) a
8050 MATERNAL AND CHILD HEALTH	44,775.44	(47,685.70)	1,939.36	39,035.76	(84,782.10) a
8060 REFUGEE HEALTH SCREENING	(279,328.00)	(1,081,507.24)	180,994.74	170,197.47	(1,070,709.97) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	(63,432.06)	31,165.70	30,126.53	(62,392.89) a
8110 FAMILY PLANNING	(208,737.22)	(86,874.32)	24,909.66	68,131.37	(130,096.03) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,727,717.66)	(7,067,849.26)	2,142,460.48	9,105,283.53	(14,030,672.31) a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	260,788.25	-	-	260,788.25
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,176.54)	(17,527.60)	44,873.80	17,347.42	9,998.78
8165 BIOTERRORISM	(26,022.90)	-	-	-	-
8175 IDCU/FLU INTERNET BASED WEB	-	(3,400.00)	-	-	(3,400.00) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	(54,864.63)	897,535.23	888,946.49	(46,275.89) a
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	(11,363.40)	5,656.45	4,292.82	(9,999.77) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	18,625.56	158,247.49	775,332.51	(598,459.46) a
8320 WIC SUPPLEMENTAL FEEDING	(1,428,204.32)	(2,186,177.44)	1,464,177.67	636,291.89	(1,358,291.66) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	(46,134.63)	46,134.63	26,746.25	(26,746.25) a
8487 PREPARATION FOR ADULT LIVI(PAL	(407,262.47)	(517,014.13)	28,188.21	66,791.42	(555,617.34) a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,898.26)	(102,884.08)	9,247.62	35,436.90	(129,073.36) a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	(6,101.48)	14,037.85	9,313.19	(1,376.82) a
8520 DOMESTIC VIOLENCE UNIT	(7,431.48)	216.82	-	6,371.36	(6,154.54) a
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	90,012.40	-	85,200.00	4,812.40
8620 HOUSTON MONEY LAUNDERING	-	1,800.00	-	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	9,766.00	-	-	9,766.00

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of December 31, 2012  
(Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments December 1, 2012	Receipts	Disbursements	Cash and Investments December 31, 2012
8642 A/R GRANT CONTRACTS	-	49,777.91	158,945.38	-	208,723.29
8676 HCME COVERDELL IMPROVEMENT PRO	(72,956.51)	(43,387.62)	44,232.95	3,334.44	(2,489.11) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	-	-	-	-
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	4,564.24	5,831.64	9,014.39	1,381.49
8707 VICTIMS ASSISTANCE COORDINATOR	(11,022.91)	(20,214.12)	23,916.12	16,679.26	(12,977.26) a
8708 DOMESTIC VIOLENCE DEPUTY	-	(9,879.85)	12,354.85	7,562.06	(5,087.06) a
8710 AUTO THEFT PREVENTION	512,194.84	388,995.40	272,704.14	203,735.83	457,963.71
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	100,833.06	-	10,609.45	90,223.61
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	3,359,382.66	2,431.02	386,085.15	2,975,728.53
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	129,388.95	-	14,407.53	114,981.42
8766 FELONY FAMILY VIOLENCE	28,689.83	57,079.62	-	6,143.43	50,936.19
8768 STAR-STATE DRUG COURT	(13,128.31)	(21,500.50)	6,190.00	5,737.00	(21,047.50) a
8778 DNA BACKLOG REDUCTION PROGRAM	(97,270.32)	(33,832.68)	-	46,265.80	(80,098.48) a
8865 D.W.I. STEP	(1,489.04)	(14,546.50)	6,634.14	6,650.68	(14,563.04) a
8895 STEP-COMPREHENSIVE	79,060.48	143,828.40	0.02	55,974.68	87,853.74
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(2,060.00)	-	-	-	-
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	467,472.45	-	152,484.36	314,988.09
8931 JDAI	48,026.62	-	-	-	-
8960 POLICY TRAINING	11,446.74	(1,154.92)	-	7,362.66	(8,517.58)
<b>Sub Total Harris County Grants</b>	<b>(27,058,753.35)</b>	<b>(19,484,683.87)</b>	<b>11,443,111.17</b>	<b>18,416,036.98</b>	<b>(26,457,609.68)</b>
<b>Harris County Total</b>	<b>\$ 2,520,110,306.52</b>	<b>\$ 2,148,744,479.05</b>	<b>\$ 2,017,807,568.73</b>	<b>\$ 1,743,942,999.58</b>	<b>\$ 2,422,609,098.20</b>
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,586.97	\$ 98,589.27	\$ 0.25	\$ -	\$ 98,589.52
2890 FLOOD CONTROL GENERAL FD	115,162,797.24	79,064,941.35	10,248,079.23	7,623,828.72	81,689,191.86
3240 REGIONAL F/C PROJECTS	14,033,912.31	13,871,285.07	31,869.50	631,694.39	13,271,460.18
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	64,249,227.16	279,956.95	536,247.80	63,992,936.31
3320 FC BONDS 2004A-CONSTRUCTION	9,929,418.04	9,827,174.52	127.53	53,706.28	9,773,595.77
3330 FC IMPROVEMENT BDS 2007 PROJEC	28,921,966.06	23,544,885.17	80.95	357,514.11	23,187,452.01
3970 FC COMMERCIAL PAPER SERIES F	46,952,375.40	30,552,693.40	862,345.28	1,909,645.87	29,505,392.81
4090 FC CONTRACT TAX REF 2006A-DS	518.74	303.32	0.02	-	303.34
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	228,812.60	356,269.16	0.62	585,081.14
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	104,678.07	183,953.73	0.32	288,631.48
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	25,197.62	22,803.37	-	48,000.99
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	538,912.44	650,123.47	1.07	1,189,034.84
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	340.44	0.02	-	340.46
4200 FC CONTRACT TAX REF 2008A-DS	357.17	808.29	0.06	-	808.35
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	265.73	0.02	-	265.75
6060 FC-PAYROLL CLEARING	3,738,202.96	654.31	3,847,322.03	3,847,322.03	654.31
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.04	0.04	0.04	500.04
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	25,233.94	1.79	1.79	25,233.94
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	(76,421.99)	10,016.15	-	(66,405.84) a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	(175,734.02)	27,757.65	-	(147,976.37) a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	(1,872,319.13)	1,351,519.67	2,960,687.09	(3,481,486.55) a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	(147,856.03)	85,267.50	-	(62,588.53) a
7302 FLOOD PROTECTION PLANNING GRAN	-	-	-	32,532.90	(32,532.90) a
7589 FEMA COOPERATING TECH PARTNERS	67,947.06	174,305.98	60,819.03	119,345.38	115,779.63
7984 HAZARD MITIGATION GRANT 1791	(1,437,959.95)	(1,256,979.10)	661,313.98	581,417.35	(1,177,082.47) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(5,048,635.87)</b>	<b>(3,355,004.29)</b>	<b>2,196,693.98</b>	<b>3,693,982.72</b>	<b>(4,852,293.03)</b>
<b>Flood Control Total</b>	<b>\$ 297,093,580.77</b>	<b>\$ 218,779,498.45</b>	<b>\$ 18,679,627.38</b>	<b>\$ 18,653,945.76</b>	<b>\$ 218,805,180.07</b>
<b>Report Grand Total</b>	<b>\$ 2,817,203,887.29</b>	<b>\$ 2,367,523,977.50</b>	<b>\$ 2,036,487,196.11</b>	<b>\$ 1,762,596,945.34</b>	<b>\$ 2,641,414,278.27</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.

(c) Negative cash is due to a keying error that will be corrected in January.

(d) Negative cash is due to a timing difference in a transfer in that is to be recorded in January.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 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	\$ 1,193,565,568	\$ 1,212,761,363	\$ 155,317,615	\$ 458,081,287	38%	\$ 754,680,076	\$ 529,543,344
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	2,077,956	2,868,260	46%	3,416,981	2,045,943
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	30,083,967	121,596,563	101%	(1,365,093)	120,874,472
FUND 1xxx - General Fund Debt Service	142,624,472	547,645,473	23,260,915	434,985,492	79%	112,659,981	349,898,340
<b>TOTAL GENERAL FUND</b>	<b>1,462,706,751</b>	<b>1,886,923,547</b>	<b>210,740,453</b>	<b>1,017,531,602</b>		<b>869,391,945</b>	<b>1,002,362,099</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	313,999	313,999	21,064	265,978	85%	48,021	263,893
FUND 20A0 - Port Security Program	4,629	154,630	64,008	518,439	335%	(363,809)	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	5,310	63,644	21%	237,356	-
FUND 2100 - Deed Restriction Enforcement	10	10	4	6,640	66400%	(6,630)	35
FUND 2110 - Flood Control Commercial Paper	197	197	1	3	2%	194	5
FUND 2120 - TIRZ Affordable Housing	1,676	1,676	-	-	0%	1,676	1,034,490
FUND 2130 - TIRZ Affordable Housing	2,673	2,673	778	915,117	34236%	(912,444)	1,125,100
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	5,740	109,174	11%	918,206	773,462
FUND 2220 - Family Protection DC	285,120	285,120	16,096	230,581	81%	54,539	236,127
FUND 2230 - Community Development Restricted Fund	3,495	577,333	3,199	415,238	72%	162,095	1,860,687
FUND 2240 - County Judge Restricted Fund	315	1,815	81	13,736	757%	(11,921)	18,787
FUND 2250 - CPS-Special Revenue Contracts	-	93,239	5,259	48,948	52%	44,291	36,115
FUND 2260 - GEXA Energy Bill Payment Assistance	122	304,337	45,884	350,824	115%	(46,487)	332,430
FUND 2290 - Probate Court Support	251,172	251,172	74,947	328,239	131%	(77,067)	317,255
FUND 2300 - Appellate Judicial System	538,568	538,568	27,237	330,070	61%	208,498	456,875
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	77,170	901,050	75%	300,397	883,847
FUND 2320 - DA Special Investigation	11,653	11,653	132	189,185	1623%	(177,532)	189,320
FUND 2330 - DA Hot Check Depository	6,233	6,233	3,907	75,147	1206%	(68,914)	172,045
FUND 2340 - Courthouse Security	150,652	150,652	14,115	133,907	89%	16,745	130,809
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	732,411	7,849,541	92%	685,871	4,558,562
FUND 2370 - Donation Fund	4,395	119,334	27,168	226,031	189%	(106,697)	143,010
FUND 2380 - Justice Court Technology	665,529	665,529	50,537	585,489	88%	80,040	569,277
FUND 2390 - Child Abuse Prevention	10,810	10,810	1,044	9,930	92%	880	8,283
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	62,960	728,130	87%	108,853	705,396
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	32,326	396,326	57%	303,674	239,757
FUND 2430 - STAR Drug Court Program	288,252	288,252	9,281	198,701	69%	89,551	211,596
FUND 2440 - County & District Technology	82,518	82,518	6,131	62,903	76%	19,615	62,448
FUND 2450 - Stormwater Management	400	59,609	75	74,800	125%	(15,191)	89,403
FUND 2460 - DA Divert Program Contr	270,685	270,685	18,265	190,730	70%	79,955	229,090
FUND 2470 - Gulf of Mex Energy Security Act	200	200	41	576	288%	(376)	2,088
FUND 2480 - Hester House Operating	135	135	28	391	290%	(256)	479
FUND 2490 - Hester House Construction	5,745	5,745	1,261	17,812	310%	(12,067)	475,579
FUND 2500 - San Jacinto Wetlands Project	75	75	15	212	283%	(137)	262
FUND 2510 - TCEQ Pollution Control	404	3,104	61	3,569	115%	(465)	10,960
FUND 2520 - Commercial Dev Financial Surety	1,028	100,038	15,526	146,069	146%	(46,031)	167,641
FUND 2530 - EPH TCEQ SEP Fund	540	37,760	13,330	52,257	138%	(14,497)	40
FUND 2550 - Election Services	220,278	220,278	219	220,187	100%	91	18,038
FUND 2560 - D. A. Seized Assets - Treasury	21	21	-	(4,004) a	-19067%	4,025	2
FUND 2570 - D. A. Seized Assets - Justice	320	320	17	4,158	1299%	(3,838)	64,550
FUND 2580 - Constable Seized Assets -Treasury	23	23	1	9	39%	14	2
FUND 2590 - Constable Seized Assets - Justice	152	152	7	58	38%	94	10
FUND 25A0 - Household Hazardous Waste	-	-	7,063	7,063	0%	(7,063)	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	5,279	188,050	11530%	(186,419)	527,164
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	180,896	938,437	19583%	(933,645)	959,985
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	171,788	986,994	37888%	(984,389)	827,027
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	337,475	2,977,441	26033%	(2,966,004)	2,229,460
FUND 2640 - Constable Seized Assets - State	700	700	1,312	91,229	13033%	(90,529)	41,866
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	35,981	317,435	7708%	(313,317)	204,437
FUND 2660 - Seized Assets - Fire Marshall	15	15	3	1,312	8747%	(1,297)	4,422
FUND 2670 - Crim Courts Audio-Visual	73	73	19	270	370%	(197)	1,657
FUND 2680 - CA Forf AS-State-SP Pro	28	28	2	6,463	23082%	(6,435)	16,188
FUND 2690 - Medicaid Admin Claim	702,267	702,267	5,484	396,214	56%	306,053	1,634,248
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	381,802	39	522,214	137%	(140,412)	23,109
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	3	31	36%	54	60,483
FUND 26D0 - County Attorney Forfeited Assets - SPU	-	-	3	36,622	0%	(36,622)	-
FUND 2700 - Dispute Resolution	914,121	914,121	58,469	719,125	79%	194,996	734,704
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	698	589,502	14%	3,774,583	177,494
FUND 2720 - Fire County Clerk Election	22,534	22,534	49	38,102	169%	(15,568)	9,408,203
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	453,315	3,663,377	167%	(1,463,377)	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	168	2,619	253%	(1,583)	314,042
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	126,365	24,293,305	94%	1,674,688	20,414,729
FUND 2770 - Library Donation Fund	213,338	213,338	7,063	227,849	107%	(14,511)	208,663
FUND 2780 - Juvenile Probation Fee	20,000	20,000	2,603	28,346	142%	(8,346)	-
FUND 2790 - Food Permit Fee	1,614,400	1,614,400	141,988	1,401,632	87%	212,768	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	81,548	986,263	77%	293,737	-
FUND 27B0 - Juvenile Delinquency	600	600	108	689	115%	(89)	-

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 27C0 - Supplemental Guardianship	161,000	161,000	10,970	143,631	89%	17,369	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	137,154	1,443,817	88%	192,178	-
FUND 2800 - Law Library	1,289,741	1,289,741	82,912	1,010,274	78%	279,467	1,041,626
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	10,245,402	16,954,246	23%	57,741,456	19,050,849
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>130,832,579</b>	<b>132,650,215</b>	<b>13,429,795</b>	<b>73,632,347</b>		<b>59,017,868</b>	<b>73,268,111</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>346,631,140</b>	<b>598,278,316</b>	<b>10,396,054</b>	<b>143,718,407</b>	24%	<b>454,559,909</b>	<b>142,004,008</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>477,463,719</b>	<b>730,928,531</b>	<b>23,825,849</b>	<b>217,350,754</b>		<b>513,577,777</b>	<b>215,272,119</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	20,215	6,405	26,620	132%	(6,405)	25,743
FUND 3240 - Regional FC Projects	-	63,413	31,869	197,380	311%	(133,967)	250,376
FUND 3310 - Flood Control Projects	-	4,366,177	162,405	2,523,054	58%	1,843,123	25,918,813
FUND 3320 - Flood Control Bonds 2004A Construction	-	43,588	128	43,716	100%	(128)	104,542
FUND 3330 - Flood Control Improvement Bonds 2007	-	193,443	81	193,524	100%	(81)	388,376
FUND 3500 - Road 1975	-	560	-	560	100%	-	3,156
FUND 3600 - Road Capital Projects	-	2,421,447	138,120	3,225,477	133%	(804,030)	14,736,687
FUND 3610 - METRO Designated Projects	-	18,161,017	6,012,130	20,158,226	111%	(1,997,209)	32,337,224
FUND 3670 - Building/Park/Library Capital Project	-	2,825,062	1,970	2,835,028	100%	(9,966)	2,635,579
FUND 3690 - 1982 Park Bond Fund	-	1,453	112	1,565	108%	(112)	1,934
FUND 3700 - CO Series 2001 Construction	-	1,077	126	1,203	112%	(126)	16,472
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	100%	-	3
FUND 3730 - Road Refunding 2004B Construction	-	111,221	53,053	164,274	148%	(53,053)	(157,739)
FUND 3740 - Road Refunding 2006B Construction	-	519,081	145,775	712,263	137%	(193,182)	992,996
FUND 3830 - 1987 Road Series 1993	-	25	3	28	112%	(3)	5
FUND 3850 - Permanent Improvement 1994	-	200	23	223	112%	(23)	35
FUND 3860 - Road & Refunding Series 1996	-	171	29	153,900	90000%	(153,729)	26
FUND 3890 - Series 94 Certificate	-	706	89	795	113%	(89)	15,617
FUND 3930 - Commercial Paper B	57,595,464	40,958,993	81	1,043	0%	40,957,950	21,210,349
FUND 3940 - Commercial Paper C	119,381,786	118,344,483	2,000,012	26,900,122	23%	91,444,361	18,882,481
FUND 3960 - Commercial Paper A-1	55,143,762	69,095,108	100,007	1,576,239	2%	67,518,869	5,745,150
FUND 3970 - FC Commercial Paper F	248,453,471	248,456,537	245	5,271	0%	248,451,266	516,947
FUND 3980 - Commercial Paper New D	131,199,506	126,497,672	1,642,274	17,722,612	14%	108,775,060	21,191,339
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>611,773,989</b>	<b>632,081,650</b>	<b>10,294,937</b>	<b>76,443,124</b>	12%	<b>555,638,526</b>	<b>144,816,111</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,001	4,711,001	-	4,709,035	100%	1,966	4,708,502
FUND 4130 - Flood Control	-	-	-	-	0%	-	96,320
FUND 4150 - Flood Control Refunding Series	2,553,320	2,553,320	356,268	501,636	20%	2,051,684	1,940,994
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	183,953	268,414	20%	1,091,112	773,332
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	22,804	6,792,686	100%	27,412	6,705,468
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	650,122	975,834	23%	3,292,673	3,836,620
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,100,001	9,100,001	-	9,094,066	100%	5,935	9,282,504
FUND 4200 - FC Contract Tax Ref. 2008A	7,000,001	7,000,001	-	6,994,051	100%	5,950	6,988,503
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,440,000	9,440,000	-	9,432,582	100%	7,418	9,450,753
FUND 4630 - Road Bonds 1996	16,306,449	16,306,449	2,409,781	2,798,324	17%	13,508,125	31,023
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	39,120,105
FUND 4710 - Road Refunding Series 2003A	1,522,956	1,522,956	197,290	372,950	24%	1,150,006	490,302
FUND 4730 - Road Refunding Series 2004A	6,644,954	6,644,954	912,690	1,438,023	22%	5,206,931	1,576,312
FUND 4740 - Unlimited Tax Road 2004	4,003,642	4,003,642	563,874	928,743	23%	3,074,899	823,497
FUND 4750 - Road Refunding Series 2005A	1,813,498	1,813,498	250,646	382,973	21%	1,430,525	424,012
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	-	327,163	55%	271,205	1,377,295
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	1,505,058	2,733,423	24%	8,524,606	3,369,215
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	258,392	387,559	21%	1,488,297	426,038
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	1,339,001	7,615,374	50%	7,674,781	1,919,115
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	603,722	836,338	20%	3,442,047	2,217,081
FUND 47C0 - HC Roads Refunding Bond 2011A	10,498,080	10,498,080	1,243,249	3,550,898	34%	6,947,182	142,553,030
<b>TOTAL DEBT SERVICE FUND</b>	<b>119,342,826</b>	<b>119,342,826</b>	<b>10,496,850</b>	<b>60,140,072</b>		<b>59,202,754</b>	<b>238,110,021</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	255,675	255,675	15,927	173,607	68%	82,068	195,326
FUND 5040 - Parking Facilities	300,005	300,005	19,567	189,668	63%	110,337	243,129
FUND 5060 - Commissary	-	-	662,207	6,220,857	0%	(6,220,857)	6,399,107
FUND 5070 - Commissary Payroll	-	-	-	627,054	0%	(627,054)	-
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	1,062,049	11,485,895	86%	1,933,763	11,872,711
FUND 5500 - Central Service VMC	37,668,285	37,668,285	1,934,143	20,385,645	54%	17,282,640	20,635,309
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	153,026	4,678,499	90%	498,073	4,588,736
FUND 5540 - Inmate Industries	398,801	398,801	35,444	393,574	99%	5,227	342,224
FUND 5550 - Risk Management	4,219,974	4,219,974	99,913	2,944,643	70%	1,275,331	3,581,166
FUND 55H0 - Health Insurance Management	201,368,587	201,368,587	16,375,005	163,251,860	81%	38,116,727	3,641,749
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	358,088	3,868,957	81%	932,881	158,445,145
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	-	-	0%	-	5,996

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

Description	(includes Transfers In)						
	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,520,194	12,520,194	-	12,522,616	100%	(2,422)	12,499,422
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	95,661	642,512	2488%	(616,691)	431,528
FUND 50C0 - HCTRA 2009C Construction	-	2,041,337	470,147	2,511,470	123%	(470,133)	3,461,147
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	197,571,007
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	74	74	-	-	0%	74	4
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,126,524	1,126,524	-	1,135,063	101%	(8,539)	1,522,492
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	21	21	-	-	0%	21	1
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	885,974	885,974	-	894,840	101%	(8,866)	1,129,873
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	12	12	-	-	0%	12	1
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,637,650	1,637,650	-	1,617,013	99%	20,637	2,084,669
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	21	21	-	-	0%	21	1
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	6,030,396	200,965,348	30	200,968,162	100%	(2,814)	4,678,058
FUND 50M0 - HCTRA Ref 2011A COI	39	39	-	-	0%	39	887,765
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	-	65,145,000	647,015	3,172,163	0	61,972,837	-
FUND 50P0 - HCTRA Ref 2012A COI	-	332,339	-	332,367	0%	(28)	-
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	-	140,550,000	96,789	341,955	0%	140,208,045	-
FUND 50R0 - HCTRA Ref 2012B COI	-	643,865	-	643,925	0%	(60)	-
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	-	-	1,910	32,502,501	0%	(32,502,501)	-
FUND 50T0 - HCTRA Ref 2012C COI	-	-	6	30	0%	(30)	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	-	-	204	3,471,634	0%	(3,471,634)	-
FUND 50V0 - HCTRA Ref 2012D COI	-	-	9	26	0%	(26)	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	-	11,178,702	371%	(8,163,358)	2,868,834
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	3	8	15%	47	8
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	-	21,695,358	83%	4,541,289	26,190,081
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	-	8,339,862	100%	10,157	8,336,617
FUND 5160 - TRA 2002 Construction	-	46,135	42	46,158	100%	(23)	45,527
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	11	366,630	1547%	(342,934)	366,613
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	-	31,432,017	126%	(6,484,203)	25,362,949
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	0%	-	2,873
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	8	521,266	1837%	(492,891)	977,775
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	16	0%	(16)	-
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	-	6,365,294	99%	36,580	6,399,222
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	9	346,934	1703%	(326,562)	346,922
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,757,770	19,757,770	-	19,836,374	100%	(78,604)	19,779,898
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	29,736	797,576	2124%	(760,025)	756,984
FUND 5300 - HCTRA 2008B Construction	-	404,957	7,449	412,252	102%	(7,295)	892,887
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	-	16,777,922	101%	(93,646)	16,767,306
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	2	6,397,743	100%	12,207	6,407,238
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	-	16,706,655	100%	32,878	16,718,910
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	-	14,916,164	98%	239,548	15,428,360
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	63	63	-	-	0%	63	4
FUND 5400 - TRA-2009A SR Lien Revenue	10,699,951	10,699,951	-	10,675,254	100%	24,697	10,688,983
FUND 5410 - HCTRA 2009A Construction	-	271,100	83	201,147	74%	69,953	515,124
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	147,347	740,275	2126%	(705,452)	769,472
FUND 5600 - TRA 1995A Debt Service	9,630,538	9,630,538	2	46,518	0%	9,584,020	9,631,857
FUND 5700 - TRA 1994A Debt Service	12,212,216	12,212,216	-	12,605,091	103%	(392,875)	12,570,131
FUND 5710 - TRA Construction	200,079,145	200,079,145	7,052,881	42,085,839	21%	157,993,306	10,512,919
FUND 5720 - TRA Office Building	2,544	2,544	37	419	16%	2,125	6,124
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	45,878,723	472,828,131	88%	61,454,469	437,616,204
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	3,000,142	110,011,990	77%	32,488,010	96,547,850
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	3,553,385	12,813,734	36%	22,439,659	9,640,754
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	75,598
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,956	-	5,329,262	166%	(2,116,306)	3,210,008
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	1	24,553,655	103%	(600,474)	24,564,860
<b>TOTAL PROPRIETARY FUND</b>	<b>1,405,506,519</b>	<b>1,809,876,204</b>	<b>81,697,001</b>	<b>1,323,004,782</b>		<b>486,871,422</b>	<b>1,198,215,458</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
: ALL FUNDS	<b>\$ 4,076,793,804</b>	<b>\$ 5,179,152,758</b>	<b>\$ 337,055,090</b>	<b>\$ 2,694,470,334</b>		<b>\$ 2,484,682,424</b>	<b>\$ 2,798,775,808</b>

(a) Negative due to a journal entry correcting year to date revenue.

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE TEN MONTHS ENDED DECEMBER 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 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	\$ 1,339,519,568	\$ 1,358,503,360	\$ 90,136,796	\$ 989,764,729	\$ 205,359,234	\$ 163,379,397	12%	\$ 996,242,228
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	-	8,145,500	-	21,353,266	72%	17,809,905
FUND 1070 - Mobility Fund 09	283,962,484	283,961,984	4,386,747	69,085,449	36,184,355	178,692,180	63%	105,846,022
FUND 1xxx - General Fund Debt Service	253,734,185	658,755,186	992,409	513,078,951	-	145,676,235	22%	434,836,163
<b>TOTAL GENERAL FUND</b>	<b>1,906,715,003</b>	<b>2,330,719,296</b>	<b>95,515,952</b>	<b>1,580,074,629</b>	<b>241,543,589</b>	<b>509,101,078</b>	<b>22%</b>	<b>1,554,734,318</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	617,618	617,618	25,594	329,090	51,554	236,974	38%	233,381
FUND 20A0 - Port Security Program	2,862,294	3,012,294	31,818	574,623	190,578	2,247,093	75%	48,230
FUND 20H0 - Healthcare Alliance	301,000	301,000	5,311	63,675	10,620	226,705	75%	-
FUND 2100 - Deed Restriction Enforcement	6,202	6,202	-	-	-	6,202	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,790	98,790	-	-	-	98,790	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,036,167	1,036,167	-	369,550	-	666,617	64%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,695	1,652,695	-	-	-	1,652,695	100%	902,556
FUND 2210 - Child Support Enforcement	1,482,441	1,482,441	(43,211) a	380,942	-	1,101,499	74%	876,107
FUND 2220 - Family Protection District Clerk	338,469	338,469	11,046	226,205	61,898	50,366	15%	250,175
FUND 2230 - Community Development Restricted Fund	3,082,254	3,656,092	39,791	849,758	239,703	2,566,631	70%	831,655
FUND 2240 - County Judge Restricted Fund	197,573	199,073	753	17,462	2,730	178,881	90%	41,028
FUND 2250 - CPS-Special Revenue Contracts	-	93,252	5,320	56,884	10,581	25,787	28%	36,115
FUND 2260 - Utility Bill Assistance Program	103,931	408,146	54,751	255,641	-	152,505	37%	284,685
FUND 2290 - Probate Court Support	954,948	954,948	2,956	434,079	32,153	488,716	51%	313,784
FUND 2300 - Appellate Judicial System	678,748	678,748	47,006	427,381	104,266	147,101	22%	366,216
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	49,308	1,350,774	692,860	63,205	3%	514,623
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	238,750	3,515,784	214,959	3,404,004	48%	647,968
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	56,769	1,138,332	159,422	2,630,857	67%	1,437,981
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	6,687	6,687	334	800,452	99%	96,587
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	265,454	3,811,736	1,142,078	17,665,209	78%	5,675,349
FUND 2370 - Donation Fund	2,702,176	2,817,116	7,668	818,072	33,517	1,965,527	70%	200,339
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	3,150	185,465	42,905	3,293,661	94%	84,618
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	58,134	500,757	117,554	3,130,200	84%	393,125
FUND 2420 - Tax Office Chapter 19	700,015	700,015	3,412	333,835	-	366,180	52%	223,521
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	-	7,415	8,500	1,379,082	99%	-
FUND 2440 - County & District Technology	209,104	209,104	-	-	-	209,104	100%	-
FUND 2450 - Stormwater Management	180,092	239,301	10,476	126,051	70,706	42,544	18%	136,377
FUND 2460 - DA Divert Program	691,379	691,379	20,289	187,074	40,962	463,343	67%	123,134
FUND 2470 - Gulf of Mex Energy Security Act	123,667	123,667	-	-	-	123,667	100%	-
FUND 2480 - Hester House Operating	83,792	83,792	-	-	-	83,792	100%	-
FUND 2490 - Hester House Construction	3,988,873	3,988,873	13,064	157,069	231,075	3,600,729	90%	100,479
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	257,437	2,934	23,777	9,605	224,055	87%	34,791
FUND 2520 - Community Development Financial Surety	645,127	744,137	13,631	97,868	168,853	477,416	64%	132,157
FUND 2530 - EPH TCEQ SEP FUND	336,859	374,079	-	7,749	6,249	360,081	96%	141,106
FUND 2550 - Election Services	787,152	787,152	1,034	20,779	-	766,373	97%	338,304
FUND 2560 - D A Seized Assets - Treasury	12,695	12,695	-	-	-	12,695	100%	-
FUND 2570 - D.A. Seized Assets - Justice	197,934	197,934	-	-	-	197,934	100%	-
FUND 2580 - Constable Seized Assets	14,078	14,078	-	-	-	14,078	100%	24,398
FUND 2590 - Constable Seized Assets	94,443	94,443	-	-	335	94,108	100%	7,385
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	74,628	285,670	173,657	1,200,546	72%	1,533,355
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	2,876,524	35,956	294,765	513,977	2,067,782	72%	466,983
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	103,750	1,096,224	395,509	254,409	15%	357,340
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	593,902	2,286,276	345,497	4,283,253	62%	3,726,105
FUND 2640 - Constable Seized Assets - State	446,392	446,392	8,600	82,613	19,207	344,572	77%	191,249
FUND 2650 - Seized Assets - Commissioners Court	2,542,865	2,542,865	-	568,591	203	1,974,071	78%	62,897
FUND 2660 - Seized Assets - Fire Marshall	8,895	8,895	4,235	4,235	-	4,660	52%	-
FUND 2670 - Criminal Courts Audio-Visual	57,884	57,884	-	-	12,665	45,219	78%	766,918
FUND 2680 - C.A. Forfeited As-State-Sp Program	17,364	17,364	-	958	-	16,406	94%	1,202
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,533,307	61,712	826,172	542,304	1,164,831	46%	248,733
FUND 26A0 - Ch18 ST Forfeited Sheriff	23,147	404,911	500	1,000	1,908	402,003	99%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,578	52,578	-	-	-	52,578	100%	7,991
FUND 2700 - Alternative Dispute Resolution Fund	1,484,970	1,484,970	19,484	648,476	-	836,494	56%	666,235
FUND 2710 - Hurricane IKE	5,779,639	5,779,639	-	1,941,720	7,163	3,830,756	66%	118,122
FUND 2720 - Fire County Clerk Elect	14,415,549	14,998,049	22,944	14,856,747	29,841	111,461	1%	13,615,879
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	162,460	1,595,958	182,314	421,728	19%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	11,387	137,127	6,886	451,122	76%	180,210
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	6,572,705	24,849,414	167,415	5,325,867	18%	19,829,873
FUND 2770 - Library Donation Fund	505,749	505,749	7,815	196,098	70,416	239,235	47%	198,566

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2780 - Juvenile Probation Fee	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	0%	\$ -
FUND 2790 - Food Permit Fees	1,614,400	1,614,400	122,558	1,164,089	15,085	435,226	27%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	-	-	-	1,280,000	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	600	600	-	-	-	600	100%	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	-	89,021	-	71,979	45%	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	54,053	1,371,054	28,104	236,837	14%	-
FUND 2800 - Law Library	1,993,366	1,993,366	81,207	983,356	339,746	670,264	34%	952,202
FUND 2890 - Flood Control Operations	188,753,012	188,753,529	5,476,098	50,815,853	31,900,187	106,037,489	56%	57,467,967
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>339,452,920</b>	<b>341,853,585</b>	<b>14,345,889</b>	<b>120,389,931</b>	<b>38,396,081</b>	<b>183,067,573</b>	<b>54%</b>	<b>114,888,001</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	37,468	109,975	-	43,584	-	66,391	60%	30,172
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	2,572,143	195,521	848,034	-	1,724,109	67%	942,008
FUND 7012 - Title IV-D ICSS	969,624	5,713,521	327,154	1,533,128	30,358	4,150,035	73%	1,300,795
FUND 7016 - Urban Area Sec Initiative II	22,236,212	33,200,995	748,424	12,220,905	3,089,850	17,710,240	54%	7,247,613
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	10,512
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	87,277	-	73,653	-	13,624	16%	32,744
FUND 7020 - Support Housing	58,042	58,042	-	-	-	58,042	100%	121,514
FUND 7024 - PAL Transition Center	173,058	443,059	19,825	224,105	7,783	211,171	48%	219,512
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,464,217	-	177,502	32,750	1,253,965	86%	1,260,774
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7037 - Buffer Zone Protection	-	-	-	-	-	-	0%	95,121
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	42,600
FUND 7052 - Minority Aids Quality Management	680	550	-	-	-	550	100%	(130)
FUND 7054 - FTA SEC 5307 Urban Form	6,432,751	6,578,585	66,679	1,441,961	531,561	4,605,063	70%	1,243,952
FUND 7057 - Step - Comprehensive	100,510	243,576	12,121	112,204	-	131,372	54%	3,439
FUND 7058 - Medico-Legal Death Conference	-	-	-	-	-	-	0%	18,989
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,489	-	303,963	16,000	2,874,526	90%	372,006
FUND 7062 - New Freedom Funds - RIDES	1,234,676	2,923,949	13,697	394,270	89,828	2,439,851	83%	347,470
FUND 7072 - Victims of Crime Act (VOCA)	56,039	148,453	7,224	77,478	-	70,975	48%	62,045
FUND 7073 - Flood Control SRL Grant	17,889,599	18,007,514	162,156	6,719,804	827,782	10,459,928	58%	8,602,626
FUND 7075 - Texas Historic Courthouse Preservation	187,410	-	-	-	-	-	0%	-
FUND 7076 - High Tech Crime Investigator	55,083	117,901	4,731	54,367	15	63,519	54%	250,256
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	465,742	-	-	-	465,742	100%	4,719,286
FUND 7086 - PHES Lead-Based Paint Hazard	2,898,147	2,896,554	31,633	516,095	440,777	1,939,682	67%	1,097
FUND 7087 - Spring Creek Greenway Project	122,566	122,566	-	122,566	-	-	0%	1,201,461
FUND 7094 - Hurricane Ike 2008	4,551,702	4,524,561	-	-	-	4,524,561	100%	431,280
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	235,289
FUND 7101 - Proj Safe Neighborhd Tx	19,561	10,568	-	10,567	-	1	0%	1,691
FUND 7107 - Citizen Corps	31,893	34,285	-	4,149	9,000	21,136	62%	1,825
FUND 7115 - Allstate Foundation Grant	18,077	18,077	-	3,512	2,143	12,422	69%	12,140
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	-	241,683	21,865	26,692	9%	(495,333)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	3,979	4,677	2,903	120,330	94%	11,812
FUND 7130 - Emergency Shelter Grant	249,670	1,363,348	70,425	544,935	531,086	287,327	21%	398,627
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	9,556,909	132,027	2,742,877	3,495,547	3,318,485	35%	1,087,449
FUND 7200 - Shelter Plus Care	2,456,122	7,358,630	438,673	2,608,483	496,766	4,253,381	58%	1,836,297
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	121,445
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,012,447	4,865,903	406,841	1,291,069	-	3,574,834	73%	7,388,934
FUND 7262 - Help America Vote Act	743,554	192,713	71,274	184,484	7,887	342	0%	1,356,779
FUND 7275 - Stand Alone Drug Testing	55,786	115,786	3,670	54,274	-	61,512	53%	17,267
FUND 7280 - Phase XV-Utility Assistance	110,849	81,313	-	71,630	-	9,683	12%	191,323
FUND 7289 - Emergency Mgmt Performance	-	755,120	489,138	489,138	-	265,982	35%	280,845
FUND 7294 - Hurricane Katrina 2005	-	2,270	-	2,270	-	-	0%	-
FUND 7296 - HC Alliance-Children & Families	120,468	122,653	2,713	120,803	149	1,701	1%	457,933
FUND 7301 - Multi-Agency Gang Project	-	1,699,520	55,000	55,000	48,665	1,595,855	94%	-
FUND 7302 - HMGP-Hazard Mitigation	-	1,500,000	33,045	33,045	196,955	1,270,000	85%	-
FUND 7303 - Bullet Proof Vests	-	122,350	-	121,955	-	395	0%	-
FUND 7304 - Law Enforcement Technology	-	120,125	-	119,337	-	788	1%	-
FUND 7311 - Patrol Vehicle Techn Up	-	90,720	-	90,065	-	655	1%	-
FUND 7312 - Bioterrorism Discretionary	-	182,978	2,036	19,237	115,828	47,913	26%	-
FUND 7313 - Integrated Health Care	-	25,000	-	53	13,077	11,870	47%	-
FUND 7314 - FY13 Tobacco Enforcement	-	24,600	1,553	3,266	-	21,334	87%	-
FUND 7315 - ETR - Teenage Pregnancy	-	58,119	5,434	16,450	-	41,669	72%	-
FUND 7316 - Study of Infant Injury	-	48,979	3,849	5,202	-	43,777	89%	-
FUND 7317 - Child Abuse Diagnosis	-	22,158	682	1,133	-	21,025	95%	-
FUND 7318 - Read Educate Create	-	9,939	-	505	2,398	7,036	71%	-
FUND 7319 - Solid Waste Implementation	-	270,760	9,491	55,871	-	214,889	79%	-
FUND 7321 - Gang Free Zone Program	-	70,443	5,002	12,506	-	57,937	82%	-
FUND 7322 - FDA Foodborne Illness Reduction	-	70,000	461	823	339	68,838	98%	-
FUND 7323 - Re-Entry Youth Empowerment Prg	-	28,117	-	-	28,117	-	0%	-
FUND 7324 - Delinquency/Dropout Prg	-	125,000	19,685	27,595	97,405	-	0%	-

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE TEN MONTHS ENDED DECEMBER 31, 2012

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7325 - Delinquency/Dropout Alief	\$ -	\$ 125,000	\$ 19,917	\$ 27,633	\$ 97,367	\$ -	0%	\$ -
FUND 7375 - CRI-Cities Readiness Initiative	382,009	1,048,176	23,301	346,288	90,552	611,336	58%	449,613
FUND 7416 - Elderly/Disabled Transportation	448,391	858,762	23,855	488,025	46,696	324,041	38%	205,596
FUND 7421 - Coastal Impact Assistance	-	7,935,257	-	-	255,901	7,679,356	97%	-
FUND 7424 - Strake Foundation Summer	-	4,000	-	4,000	-	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	10,000	-	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,500
FUND 7438 - Promise Zone Partnership	138,269	214,656	-	100,284	-	114,372	53%	121,089
FUND 7439 - 2009 Recovery Act	140,686	140,686	-	49,198	-	91,488	65%	320,931
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	9,752
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	20,308
FUND 7464 - Proj Safe Ngrbrhd TX Southern	7,810	7,297	-	5,569	-	1,728	24%	30,968
FUND 7476 - Court Team Training For ITC	-	-	-	-	-	-	0%	38,223
FUND 7477 - Terrorism Prevention	-	-	-	-	-	-	0%	75,908
FUND 7478 - Street Crimes-Gang Task	-	-	-	-	-	-	0%	3,496
FUND 7479 - Spec Sub Abuse & Trauma	221,599	304,362	-	189,658	13,711	100,993	33%	222,851
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	20,378	874,462	6,368,942	452,837	6%	168,849
FUND 7504 - LIRAP-FND Local Initiative 08	1,247,709	1,186,731	27,656	925,664	7,630	253,437	21%	275,951
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	-	217,483	-	-	0%	28,902
FUND 7509 - PW08-5307-R	501,258	439,871	4,927	76,332	1,960	361,579	82%	183,255
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	929,621	-	929,621	-	-	0%	1,394,853
FUND 7512 - Solving Cold Case	-	-	-	-	-	-	0%	3,700
FUND 7514 - TDHCA ESG Grant	-	211,114	-	-	-	211,114	0%	-
FUND 7516 - CDBG City of Houston	-	800,000	-	-	800,000	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	17,265,609	65,205,047	50,064	1,130,957	7,938,391	56,135,699	86%	955,793
FUND 7518 - School Based Kashmere Prjt	523,439	1,007,362	36,535	451,077	19,385	536,900	53%	563,155
FUND 7519 - PPT-Permanency Planning	532,562	1,469,641	72,106	791,717	27,630	650,294	44%	778,380
FUND 7521 - Family Assessment	218,910	593,910	27,626	296,877	13,450	283,583	48%	296,751
FUND 7522 - Concrete Services	32,969	316,038	2,855	162,857	-	153,181	48%	27,702
FUND 7523 - HGAG -Social Srvc Block	-	-	-	-	-	-	0%	823,555
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	-	-	-	0%	1,801,586
FUND 7527 - Coverdell Forensic Science	-	-	-	-	-	-	0%	16,104
FUND 7528 - Systems Of Hope Sunnyside '10	37,413	35,746	-	32,951	1,084	1,711	5%	37,688
FUND 7529 - Jag Formula Allocation	3,493,266	3,475,748	119,573	1,251,078	826,730	1,397,940	40%	850,958
FUND 7543 - Violence Against Women	30,832	119,830	5,607	61,406	-	58,424	49%	59,181
FUND 7545 - Transportation Plaza Grant	-	-	-	-	-	-	0%	588,514
FUND 7546 - ARRA Port Security Grant	1,446,738	1,445,743	-	16,324	-	1,429,419	99%	224,339
FUND 7547 - HC Energy Efficiency & CO	10,510,519	4,305,022	-	4,305,022	-	-	0%	2,383,168
FUND 7549 - South Region Children's	178,907	311,635	9,961	134,586	587	176,462	57%	101,480
FUND 7551 - ARRA Internet Crimes AG	-	-	-	-	-	-	0%	34,084
FUND 7552 - Lynchberg Ferry Engine	-	-	-	-	-	-	0%	103,942
FUND 7553 - HC Veteran's Court	134,335	103,669	-	79,507	-	24,162	23%	109,809
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	-	19,508	-	23,166	54%	71,447
FUND 7558 - REG Catastrophic Prepar	244,150	243,920	12,223	132,179	920	110,821	45%	138,332
FUND 7559 - Publ Safety Interoperable	-	-	-	-	-	-	0%	2,954,230
FUND 7561 - Human Trafficking Initi	314,748	1,063,058	27,398	306,516	20,000	736,542	69%	269,744
FUND 7562 - No Refusal DWI Program	438,683	438,634	20,966	209,182	-	229,452	52%	193,203
FUND 7564 - Wraparound Project City of Houston	-	-	-	-	-	-	0%	32,105
FUND 7572 - Family Violence Prosecution	-	-	-	-	-	-	0%	30,478
FUND 7574 - Violence Against Women	-	-	-	-	-	-	0%	10,481
FUND 7577 - Gang Prvnt/Enforcement	55,043	59,792	4,751	56,598	98	3,096	5%	81,225
FUND 7578 - Houston Trnstar Bldg Improvement	1,933,055	1,933,055	-	3,710	1,929,345	-	0%	35,695
FUND 7579 - Using DNA Tech To ID Missing	93,344	91,844	1,420	91,673	171	-	0%	53,827
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	4,814	156,135	100,545	46,208	15%	63,673
FUND 7582 - Forensic DNA F & D	246,690	243,961	-	47,826	57,189	138,946	57%	5,479
FUND 7583 - Fundamental Research Impv Unde	86,876	86,875	1,261	4,605	-	82,270	95%	1,595
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	-	3,280	1,352	-	0%	79
FUND 7587 - Gang Prevention & Enfnm	-	-	-	-	-	-	0%	65,180
FUND 7588 - Prevent Violence Agnst	-	-	-	-	-	-	0%	51,853
FUND 7589 - FEMA Cooperating Tech	898,705	970,579	99,478	189,757	-	780,822	80%	449,830
FUND 7591 - UT PRC-Teen Pregnancy	61,139	80,788	-	40,468	300	40,020	50%	30,353
FUND 7593 - Gang Disruption ARRA Public Computer	-	-	-	-	-	-	0%	131,700
FUND 7594 - NSP Program	5,285,792	5,837,814	60,420	4,424,487	283,800	1,129,527	19%	5,597,883
FUND 7596 - ARRA Public Computer	460,803	337,357	19,479	223,131	-	114,226	34%	920,161
FUND 7597 - HC Veterans CT-Helping	-	-	-	-	-	-	0%	18,339
FUND 7598 - Homeland Security Invest	26,135	25,116	-	2,499	-	22,617	90%	3,865
FUND 7599 - Improving The Capacity	-	-	-	(63)	b	63	0%	37,592
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,507	-	493	2%	24,933
FUND 7602 - National School Lunch Program	-	-	-	-	-	-	0%	5,852
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	27,513	26,826	-	(891)	b	27,717	103%	28,332
FUND 7605 - NFSTC-Accredited Paper	62,518	60,862	-	(418)	b	61,280	101%	278
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7607 - Public Health Emergency	\$ 860,557	\$ 2,783,304	\$ 101,575	\$ 988,462	\$ 17,811	\$ 1,777,031	64%	\$ 380,543
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	96,600	2,442	46,297	36,110	14,193	15%	5,590
FUND 7612 - Electronic Citation and Ticketing	101,770	58,189	-	31,647	1,615	24,927	43%	-
FUND 7660 - HUD Community Development Block Grant	14,016,672	24,744,506	510,015	9,688,373	6,043,557	9,012,576	36%	7,053,364
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	75,490
FUND 7707 - Project Safe Neighborhood	24,000	24,000	-	14,158	-	9,842	41%	59,633
FUND 7709 - MDL Asbestos Court HC	67,998	171,262	6,024	66,978	-	104,284	61%	76,127
FUND 7711 - ARRA Domestic Violence	-	-	-	-	-	-	0%	3,605
FUND 7712 - ARRA DMSTC Violence Court	-	-	-	-	-	-	0%	1,361
FUND 7713 - ARRA-DMST Violence Child	-	-	-	-	-	-	0%	25,003
FUND 7716 - Preparedness Prevention	238,111	229,751	1,113	76,375	-	153,376	67%	-
FUND 7724 - Ward Mentor Program	-	-	-	-	-	-	0%	10,489
FUND 7736 - Victim Assistance Office	55,634	114,777	4,834	57,730	647	56,400	49%	2,885
FUND 7737 - Victim of Crime Act	44,162	92,622	2,187	31,683	41,444	19,495	21%	-
FUND 7738 - Pressure Cycling Technology	70,678	70,678	-	21,435	11,225	38,018	54%	-
FUND 7739 - Specialized Investigation	79,974	174,229	7,000	73,924	-	100,305	58%	9,704
FUND 7741 - Electronic Citation and Ticketing	43,724	43,724	-	36,886	-	6,838	16%	-
FUND 7742 - Electronic Citation and Ticketing	13,024	13,024	-	12,697	-	327	3%	-
FUND 7743 - Electronic Absentee System	516,132	516,132	-	421	-	515,711	100%	-
FUND 7767 - NACCHO: PHAB Accredited Assist	62,000	62,000	-	22,556	-	39,444	64%	-
FUND 7980 - Juvenile Act. Incentive Block	156,759	336,604	15,809	166,266	50,265	120,073	36%	204,588
FUND 7982 - UT PRC-Core Project	17,142	48,720	-	13,263	-	35,457	73%	24,918
FUND 7983 - IKE Recovery Assist Round Two	-	-	-	-	-	-	0%	22,635
FUND 7984 - Hazard Mitigation Grant	7,431,151	14,690,399	300,940	2,503,796	2,466,820	9,719,783	66%	9,929,665
FUND 7985 - Violence Against Women	-	-	-	-	-	-	0%	3,795
FUND 7986 - Pre Adopt Review/Approval STA	53,553	117,103	1,775	24,578	36,225	56,300	48%	29,785
FUND 7987 - Voluntary Food Standard	1,722	1,722	-	1,713	-	9	1%	3,048
FUND 8001 - Misc Foundation Grants	39,117	265,156	25,357	165,884	15,639	83,633	32%	118,346
FUND 8008 - HIDTA Law Enforcement	1,776,237	3,025,506	33,447	1,512,044	663,442	850,020	28%	2,095,323
FUND 8020 - Tuberculosis Prevention	271,805	868,956	42,181	467,569	20,984	380,403	44%	485,519
FUND 8030 - Office of Regional Program	174,056	398,275	4,862	224,266	36,531	137,478	35%	128,223
FUND 8034 - Port Security Grant Program	127,601,261	125,344,925	910,191	14,944,857	76,077,373	34,322,695	27%	17,113,545
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	18,000	66,923	-	32,545	33%	40,537
FUND 8039 - Family Drug Court Program	308,682	308,662	8,339	137,723	71,549	99,390	32%	28,310
FUND 8040 - Run Away & Youth Family	194,138	477,531	3,943	128,206	113,444	235,881	49%	105,031
FUND 8045 - STAR Program	178,318	175,994	171	93,897	-	82,097	47%	208,052
FUND 8046 - Felony Mental Health Ct	478,862	977,656	7,851	278,175	126,651	572,830	59%	-
FUND 8050 - Maternal and Child Health	418,103	898,396	44,657	464,037	55,876	378,483	42%	622,888
FUND 8060 - Refugee Health Screening	1,502,216	3,868,138	110,462	1,998,573	1,138,744	730,821	19%	1,309,683
FUND 8070 - Immunization Action Plan	15,648	391	-	-	-	391	100%	530,231
FUND 8090 - Tuberculosis Elimination Division	394,282	687,070	30,001	327,297	15,928	343,845	50%	251,038
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	55,600
FUND 8110 - Family Planning	200,285	1,120,257	71,597	763,752	65,938	290,567	26%	1,327,759
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	90,448,585	7,581,814	27,051,357	17,710,207	45,687,021	51%	4,358,466
FUND 8114 - Armand Bayou Nature Center	543,075	536,514	-	9,804	20,716	505,994	94%	18,625
FUND 8130 - State Legalization Impact	493,653	493,652	-	-	-	493,652	100%	1,690
FUND 8140 - HIV Prevention	201,823	245,823	17,347	209,308	-	36,515	15%	212,510
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	825,872
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	13,920	-	80	1%	13,559
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	24,348,942	1,777,230	17,144,106	6,271,445	933,391	4%	16,145,859
FUND 8215 - Infectious Disease-West Nile	108,466	171,799	3,677	77,584	-	94,215	55%	131,045
FUND 8270 - Texas Automated Victim Notification	-	119,622	-	-	-	119,622	0%	125,918
FUND 8275 - Public Defender Pilot Program	5,738,420	13,832,997	613,361	6,923,936	39,352	6,869,709	50%	4,274,221
FUND 8276 - Future Appointed Counsel Training GT	-	349,360	-	-	-	349,360	0%	-
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	265,467
FUND 8320 - WIC Supplemental Feeding	1,401,583	10,755,349	655,283	7,606,292	236,089	2,912,968	27%	7,893,955
FUND 8410 - Residential Substance Abuse	234,778	597,904	27,078	249,122	3,668	345,114	58%	252,292
FUND 8487 - Preparation for Adult Living (PAL)	939,947	2,048,492	65,324	820,465	35,847	1,192,180	58%	919,209
FUND 8488 - Community Youth Development	642,480	1,246,894	47,104	551,985	334,548	360,361	29%	780,274
FUND 8515 - Early Medical Intervention	22,700	304,091	9,313	119,285	-	184,806	61%	143,563
FUND 8520 - Domestic Violence Unit	43,342	128,336	6,372	69,725	-	58,611	46%	68,519
FUND 8525 - Domestic Preparedness Equipment Support	604,147	316,501	-	(3,472) c	89,446	230,527	73%	38,910
FUND 8605 - Bulletproof Vest Partnership	216,064	433,724	-	156,690	36,349	240,685	55%	51,080
FUND 8641 - Regional Law Enforcement	9,394	9,394	-	8,080	-	1,314	14%	-
FUND 8642 - A/R Grant Contracts	1,074,686	4,269,371	-	1,058,077	-	3,211,294	75%	-
FUND 8676 - HCME Coverdell Improvement	255,635	245,268	2,399	242,889	-	2,379	1%	347,922
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	-	9,702	-	-	0%	734
FUND 8705 - Crime Victim Assistance	60,824	172,553	9,015	97,404	-	75,149	44%	81,979
FUND 8707 - Victims Assistance Coordinator	98,411	265,285	15,028	144,897	3	120,385	45%	91,417
FUND 8708 - Domestic Violence Deputy	-	79,500	5,938	20,544	171	58,785	0%	-
FUND 8710 - Auto Theft Prevention	1,914,690	4,933,912	209,154	2,306,295	44,375	2,583,242	52%	2,316,697
FUND 8711 - Protective Order Prosecutor	96,528	162,528	10,610	106,802	-	55,726	34%	116,298
FUND 8715 - Justice Assistance Grant	3,269,044	4,496,637	323,390	1,802,262	582,046	2,112,329	47%	1,202,108

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8760 - Caseworker Intervention	\$ 121,401	\$ 207,400	\$ 14,407	\$ 154,674	\$ -	\$ 52,726	25%	\$ 145,541
FUND 8766 - Felony Family Violence	59,941	98,941	6,144	65,795	-	33,146	34%	64,398
FUND 8768 - STAR-State Drug Court	55,923	143,947	1,946	74,196	66,656	3,095	2%	101,410
FUND 8778 - DNA Backlog Reduction Program	627,308	1,290,936	17,189	420,339	100,107	770,490	60%	528,244
FUND 8865 - D.W.I. STEP	42,202	95,708	6,650	48,126	-	47,582	50%	6,506
FUND 8895 - Safe and Sober STEP	1,222,917	1,152,789	55,974	543,986	-	608,803	53%	307,353
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	23,269	-	10,000	10,978	2,291	10%	16,039
FUND 8910 - Motor Assistance Program	1,010,933	2,820,388	152,484	1,534,352	-	1,286,036	46%	1,516,824
FUND 8931 - JDAI	48,027	48,027	-	43,763	-	4,264	9%	38,550
FUND 8960 - Violence Against Women	59,077	174,077	7,363	86,074	8,485	79,518	46%	100,168
<b>SUB TOTAL GRAND FUND</b>	<u>361,110,041</u>	<u>575,597,268</u>	<u>17,947,081</u>	<u>157,924,283</u>	<u>141,738,876</u>	<u>275,934,109</u>	<u>48%</u>	<u>151,933,348</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>700,562,961</u>	<u>917,450,853</u>	<u>32,292,970</u>	<u>278,314,214</u>	<u>180,134,957</u>	<u>459,001,682</u>	<u>50%</u>	<u>266,821,349</u>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,827,484	5,847,706	-	-	-	5,847,706	100%	-
FUND 3240 - Regional F/C Projects	13,994,337	14,061,705	647,942	956,235	2,684,566	10,420,904	74%	1,306,662
FUND 3310 - Flood Control Capital Project	75,261,258	78,652,798	884,865	16,860,467	30,670,025	31,122,306	40%	3,338,971
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,664,700	45,302	232,348	2,218,747	7,213,605	75%	2,007,361
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	28,569,674	374,039	6,586,978	5,808,002	16,174,694	57%	7,016,402
FUND 3500 - Road 1975	513,848	514,212	-	514,212	-	-	0%	50,849
FUND 3600 - Road Capital Projects	43,301,741	45,165,103	1,029,523	16,258,734	13,276,359	15,630,010	35%	19,637,046
FUND 3610 - METRO Designated Project	43,048,414	60,404,864	1,738,974	23,456,926	13,209,496	23,738,442	39%	33,997,003
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	11,662,718	91,412	4,004,775	1,592,919	6,065,024	52%	3,474,088
FUND 3690 - 1982 Park Bond Fund	335,549	336,811	567	1,453	-	335,358	100%	2,274
FUND 3700 - CO Series 2001 Construction	2,133,363	2,093,072	1,155	329,373	857,727	905,972	43%	1,782,391
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,777	-	36,777	-	-	0%	-
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,868,514	526,109	4,711,220	2,745,498	8,411,796	53%	5,074,844
FUND 3740 - Road Refunding 2006B Construction	59,525,856	59,050,899	216,746	8,641,281	7,534,114	42,875,504	73%	16,062,706
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,308	7	5,004	9,225	33,079	70%	953
FUND 3850 - 87 Permanent Improvement 1994	370,782	370,976	12,059	43,450	101,250	226,276	61%	1,036
FUND 3860 - Road and Refunding Series 1996	171,739	171,901	66	171	3,047	168,683	98%	14,221
FUND 3890 - CO Series 1994	1,320,278	1,313,452	5,800	144,802	92,268	1,076,382	82%	605,204
FUND 3930 - Commercial Paper Series B	57,595,464	57,508,703	579,530	8,234,478	5,958,418	43,315,807	75%	3,268,643
FUND 3940 - Commercial Paper Series C	119,381,786	118,677,466	2,465,081	27,483,409	30,560,037	60,634,020	51%	19,331,494
FUND 3960 - Commercial Paper Series A-1	55,143,763	69,759,340	650,333	2,382,740	1,671,007	65,705,593	94%	5,332,467
FUND 3970 - Commercial Paper Series F	248,453,471	245,752,363	1,913,270	19,465,179	27,123,217	199,163,967	81%	13,149,631
FUND 3980 - Commercial Paper Series New D	131,199,506	128,295,395	1,154,703	15,169,030	11,921,806	101,204,559	79%	21,284,102
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>921,019,778</u>	<u>953,826,457</u>	<u>12,337,483</u>	<u>155,519,042</u>	<u>158,037,728</u>	<u>640,269,687</u>	<u>67%</u>	<u>156,738,348</u>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,521	4,711,521	-	4,709,250	-	2,271	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	-	-	-	-	-	-	0%	1,466,625
FUND 4150 - Flood Control Refunding	5,328,958	5,328,958	-	2,682,625	-	2,646,333	50%	1,435,925
FUND 4160 - Flood Control Refunding Series 2003	2,764,561	2,764,561	-	1,376,544	-	1,388,017	50%	1,439,544
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,831,561	6,831,561	-	6,812,500	-	19,061	0%	6,812,500
FUND 4190 - Flood Control Improvement Bonds 2007	8,775,149	8,775,149	-	4,384,000	-	4,391,149	50%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,100,525	9,100,525	-	9,094,250	-	6,275	0%	9,296,344
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,000,358	7,000,358	-	6,993,600	-	6,758	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,440,202	9,440,202	-	9,432,519	-	7,683	0%	9,457,069
FUND 4630 - Road Series 1996	17,550,014	17,550,014	-	-	-	17,550,014	100%	-
FUND 4700 - Road Refunding Series 2001	-	-	-	-	-	-	0%	48,016,343
FUND 4710 - Road Refunding Series 2003	3,033,700	3,033,700	-	1,551,725	-	1,481,975	49%	2,556,225
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	12,637,750	-	6,288,000	-	6,349,750	50%	6,216,750
FUND 4740 - Unlimited Tax Road 2004	7,727,000	7,727,000	-	3,863,500	-	3,863,500	50%	3,863,500
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	3,442,000	-	1,721,000	-	1,721,000	50%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	5,581,023	5,581,023	-	5,358,932	-	222,091	4%	6,718,250
FUND 4770 - Unlimited Road Refunding 2006B	21,776,832	21,776,832	-	10,888,250	-	10,888,582	50%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,555,300	3,555,300	-	1,777,650	-	1,777,650	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	23,894,445	23,894,445	-	14,787,287	-	9,107,158	38%	4,892,288
FUND 47B0 - Road Refunding 2010A Debt Service	8,286,200	8,286,200	-	4,143,100	-	4,143,100	50%	4,143,100
FUND 47C0 - HC Road Refunding 2011A	19,825,496	19,825,496	-	11,528,784	-	8,296,712	42%	139,367,753
<b>TOTAL DEBT SERVICE</b>	<u>181,262,595</u>	<u>181,262,595</u>	<u>-</u>	<u>107,393,516</u>	<u>-</u>	<u>73,869,079</u>	<u>41%</u>	<u>276,156,216</u>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	644,247	644,247	21,243	354,215	40,431	249,601	39%	302,873
FUND 5040 - Parking Facilities	300,539	300,539	61,396	582,695	-	(282,156) d	-94%	700,961
FUND 5060 - Commissary	7,135,414	7,135,414	-	5,921,237	-	1,214,177	17%	6,233,428
FUND 5070 - Commissary Payroll	-	-	11,874	563,046	47,835	(610,881) e	0%	-
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	779,075	11,105,910	2,764,275	13,508,821	49%	18,853,331
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	3,268,366	25,288,358	10,041,641	17,681,623	33%	24,219,809
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	662,103	5,171,892	788,561	77,547	1%	4,567,126
FUND 5540 - Inmate Industries	3,288,128	3,288,128	(2,450,448) f	128,103	146,390	3,013,635	92%	178,737

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5550 - Risk Management	\$ 5,013,744	\$ 5,013,744	\$ 302,825	\$ 3,763,723	\$ 776,573	\$ 473,448	9%	\$ 3,629,848
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	8,345,677	158,381,613	46,569,778	26,785,166	12%	1,571,356
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	-	1,157,752	-	4,279,282	79%	167,437,336
FUND 5030 - TRA-2009B SR Lien Revenue	-	-	-	-	-	-	0%	5,998
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	938,884	9,399,255	-	15,586,314	62%	9,436,420
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,964,580	15,964,580	-	-	-	15,964,580	100%	1,142
FUND 50C0 - HCTRA 2009C Construction	239,514,366	233,672,225	846,200	13,615,921	101,121,695	118,934,609	51%	8,577,867
FUND 50D0 - TRA-2010A SR Lien Revenue	-	-	-	-	-	-	0%	6,070,916
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	45,866	45,866	-	45,793	-	73	0%	1,094,850
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,250,414	2,250,414	141,674	1,419,839	-	830,575	37%	1,424,637
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	4,159	54,279	-	(41,578) g	-327%	41,598
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	58,487	587,729	-	1,182,077	67%	591,869
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	2,617	33,749	-	(26,161) g	-345%	26,173
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,256	1,064,234	-	2,224,851	68%	1,069,700
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	1,506	27,952	-	(15,040) g	-116%	15,061
FUND 50L0 - HCTRA 2011A SR Lien Revenue	10,324,880	205,259,831	-	5,624,424	-	199,635,407	97%	199,598,869
FUND 50M0 - HCTRA 2011A Cost of Issuance	24,362	24,362	-	63,269	-	(38,907) g	-160%	34,216
FUND 50N0 - TRA 2012A SR Lien Revenue	-	65,145,000	648,529	62,949,883	-	2,195,117	3%	-
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	332,339	-	14,524	-	317,815	96%	-
FUND 50Q0 - TRA 2012A SR Lien Revenue	-	140,550,000	156,309	138,681,328	-	1,868,672	1%	-
FUND 50R0 - HCTRA 2012A Cost of Issuance	-	643,865	5,948	28,138	-	615,727	96%	-
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	-	1,154,023	-	4,921,077	81%	1,355,519
FUND 5130 - TRA Bonds 2003 Debt Service	34,104	34,104	-	-	-	34,104	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	52,860,945	52,860,945	-	10,291,872	-	42,569,073	81%	7,330,446
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	-	12,071,925	-	4,607,637	28%	6,868,879
FUND 5160 - TRA 2002 Construction	6,395,294	6,324,428	5,566	99,417	906,417	5,318,594	84%	21,047
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,650,793	14,650,793	-	-	-	14,650,793	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,219,056	50,219,056	384,599	12,367,362	-	37,851,694	75%	11,134,761
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	-	-	0%	533,648
FUND 5220 - TRA 2005A Debt Service Reserve	17,543,708	17,543,708	-	-	-	17,543,708	100%	7,550
FUND 5250 - HCTRA 2006A Debt Service	12,813,443	12,813,443	533,377	5,334,710	-	7,478,733	58%	5,338,027
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,595,585	12,595,585	-	-	-	12,595,585	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,527,009	39,527,009	1,343,574	13,486,725	-	26,040,284	66%	13,534,363
FUND 5290 - HCTRA-2008B Revenue Reserve	23,217,403	23,217,403	-	-	-	23,217,403	100%	-
FUND 5300 - HCTRA-2008B Construction	60,692,541	57,730,171	1,046,187	6,002,698	36,474,608	15,252,865	26%	9,861,612
FUND 5320 - TRA-2007A Debt Service	33,413,520	33,413,520	1,042,864	10,506,673	-	22,906,847	69%	10,656,950
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	32,877	5,070,337	-	6,142,911	55%	5,077,774
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,359,442	13,610,611	-	19,831,140	59%	13,668,174
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	169,227	1,867,411	-	28,666,166	94%	2,185,771
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,049	39,049	7,205	111,032	-	(71,983) g	-184%	72,046
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	867,226	7,784,875	-	13,594,867	64%	8,685,190
FUND 5410 - HCTRA 2009A Construction	25,704,275	28,557,687	1,010,071	12,968,085	5,507,273	10,082,329	35%	7,110,366
FUND 5420 - HCTRA 2009 Revenue	21,530,609	21,530,609	-	-	-	21,530,609	100%	-
FUND 5600 - TRA 1995A Debt Service	19,221,816	19,221,816	-	500,445	-	18,721,371	97%	951,367
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	61,389	928,076	-	23,801,567	96%	1,480,590
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	7,285,919	24,496,946	134,851,278	51,260,013	24%	8,599,795
FUND 5720 - TRA Office Building	1,474,874	1,474,874	-	494	-	1,474,380	100%	426,415
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	54,513,484	577,530,798	-	359,081,395	38%	511,634,977
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	9,309,673	102,544,320	27,901,333	24,115,577	16%	93,307,939
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	685,162	11,062,708	13,597,827	180,234,081	88%	6,812,903
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	138,788	1,427,082	-	4,995,892	78%	1,493,678
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	419,143	4,795,468	-	43,621,247	90%	5,665,373
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,735,689,042</b>	<b>\$ 3,131,273,232</b>	<b>\$ 94,131,523</b>	<b>\$ 1,282,042,954</b>	<b>\$ 381,535,915</b>	<b>\$ 1,467,694,363</b>	<b>47%</b>	<b>\$ 1,189,499,281</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,445,249,379</b>	<b>\$ 7,514,532,433</b>	<b>\$ 234,277,928</b>	<b>\$ 3,403,344,355</b>	<b>\$ 961,252,189</b>	<b>\$ 3,149,935,889</b>	<b>42%</b>	<b>\$ 3,443,949,512</b>

NOTES:

- (a) Negative due to timing difference in journal entries to reclassify salaries to a grant fund.
- (b) Variance due to reimbursement of expenditures.
- (c) Expenditures were reclassified to the General Fund.
- (d) Negative due to the recording of depreciation, a non-budgeted expense.
- (e) Negative due to establishment of a new fund with expenditures transferred from the General Fund.
- (f) Correction of a transfer to the General Fund done in error in April.
- (g) 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 TEN MONTHS ENDED DECEMBER 31, 2012**

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 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	\$ 197,107	\$ 2,137,485	\$ 463,318	\$ 1,106,197	30%	\$ 2,262,984
040	Right of Way	1,985,000	1,985,000	108,471	1,380,934	260,873	343,193	17%	1,416,898
045	Construction Programs Division	6,741,000	6,741,000	569,743	4,561,299	1,295,834	883,867	13%	4,902,755
091	Appraisal District	8,850,000	8,853,952	2,244,407	8,853,952	-	-	0%	8,833,286
100	County Judge	4,595,000	4,609,245	130,812	3,200,613	646,397	762,235	17%	3,321,280
101	Precinct 1	43,063,720	43,048,954	1,536,826	19,701,772	5,951,643	17,395,539	40%	19,608,704
102	Precinct 2	34,715,799	37,254,321	1,117,250	13,953,275	4,294,432	19,006,614	51%	14,265,121
103	Precinct 3	31,741,644	39,404,160	2,161,503	22,143,761	8,411,652	8,848,747	22%	22,559,007
104	Precinct 4	26,138,315	26,212,034	1,136,700	11,885,460	2,879,845	11,446,729	44%	11,367,530
105	Tunnel & Ferry Operations	4,653,000	4,653,000	242,644	3,244,882	879,159	528,959	11%	3,158,337
201	Budget Management	4,600,000	6,050,000	225,539	4,157,787	794,198	1,098,015	18%	-
202	General Administration	72,412,387	66,741,195	560,051	13,862,116	296,522	52,582,557	79%	-
203	Management Services	1,450,000	-	-	-	-	-	0%	17,307,402
204	Legislative Services	1,395,000	1,395,000	86,590	924,335	214,805	255,860	18%	1,051,066
208	County Engineer	25,300,000	26,077,849	1,795,479	18,294,481	5,350,692	2,432,676	9%	19,694,478
213	Fire Marshall	5,150,000	5,187,169	379,737	4,016,846	791,870	378,453	7%	4,758,366
270	Institute of Forensic Sciences	20,800,000	22,756,000	1,626,406	16,050,110	3,370,871	3,335,019	15%	14,706,603
272	Pollution Control Department	3,576,000	3,576,000	282,375	2,967,514	548,251	60,235	2%	2,613,184
275	Public Health Services	20,164,000	20,275,660	1,462,255	15,765,421	3,163,575	1,346,664	7%	16,523,659
285	Library	23,400,000	23,483,646	1,686,408	19,381,610	3,875,201	226,835	1%	18,499,964
286	Domestic Relations	2,700,000	2,700,000	37,828	2,113,311	333,056	253,633	9%	2,082,421
289	Community Services Department	8,777,000	8,777,000	645,391	6,604,769	1,299,087	873,144	10%	6,087,335
292	Information Technology	33,000,000	38,002,110	2,226,339	29,520,162	4,437,275	4,044,673	11%	25,954,435
296	MHMRA Operations	20,400,000	20,247,804	1,687,317	16,873,170	3,374,634	-	0%	15,054,571
298	FPM - Utilities and Leases	25,600,000	24,600,000	1,039,408	20,618,795	286,749	3,694,456	15%	-
299	Facilities & Property Management	29,856,000	29,826,547	1,995,759	21,556,183	4,659,172	3,611,192	12%	43,311,247
301	Constable - Precinct 1	23,050,000	23,946,245	1,662,859	18,112,913	3,444,698	2,388,634	10%	18,502,921
302	Constable - Precinct 2	5,900,000	5,899,078	448,675	4,636,483	860,483	402,112	7%	4,737,352
303	Constable - Precinct 3	10,800,000	11,709,195	870,404	9,195,632	1,826,260	687,303	6%	8,688,420
304	Constable - Precinct 4	31,800,000	32,187,949	2,431,166	25,848,114	5,160,500	1,179,335	4%	26,019,885
305	Constable - Precinct 5	28,175,000	28,358,273	2,135,914	22,647,226	4,430,159	1,280,888	5%	21,956,084
306	Constable - Precinct 6	7,050,000	7,049,999	554,725	5,684,020	1,152,724	213,255	3%	5,603,505
307	Constable - Precinct 7	7,415,000	7,815,194	614,971	6,266,110	1,285,110	263,974	3%	5,923,684
308	Constable - Precinct 8	5,710,000	5,746,569	433,516	4,556,716	869,685	320,168	6%	4,602,276
311	Justice of the Peace 1-1	1,588,000	1,588,000	118,661	1,230,627	242,878	114,495	7%	1,143,995
312	Justice of the Peace 1-2	2,019,000	2,019,000	152,805	1,636,887	310,834	71,279	4%	1,650,929
321	Justice of the Peace 2-1	818,000	818,000	60,314	663,120	118,211	36,669	4%	647,536
322	Justice of the Peace 2-2	771,000	775,000	59,022	621,164	121,222	32,614	4%	639,628
331	Justice of the Peace 3-1	1,488,000	1,488,000	104,872	1,142,688	223,086	122,226	8%	1,194,371
332	Justice of the Peace 3-2	1,028,000	1,028,000	76,520	859,990	153,169	14,841	1%	844,656
341	Justice of the Peace 4-1	2,359,000	2,355,000	163,310	1,818,345	380,270	156,385	7%	1,847,365
342	Justice of the Peace 4-2	1,255,000	1,255,000	94,378	1,021,397	185,339	48,264	4%	979,070
351	Justice of the Peace 5-1	1,815,000	1,815,000	133,967	1,448,846	280,701	85,453	5%	1,429,533
352	Justice of the Peace 5-2	2,662,000	2,662,000	192,681	2,120,953	412,944	128,103	5%	1,934,715

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 565,000	\$ 565,000	\$ 43,292	\$ 453,300	\$ 92,732	\$ 18,968	3%	\$ 437,580
362	Justice of the Peace 6-2	635,000	655,000	50,850	540,351	103,039	11,610	2%	508,693
371	Justice of the Peace 7-1	850,000	848,684	62,338	584,204	139,327	125,153	15%	507,707
372	Justice of the Peace 7-2	835,000	835,000	64,344	664,395	135,163	35,442	4%	656,977
381	Justice of the Peace 8-1	1,028,000	1,028,000	77,309	806,227	153,936	67,837	7%	783,647
382	Justice of the Peace 8-2	930,000	930,000	69,995	741,053	140,102	48,845	5%	712,027
510	County Attorney	17,550,000	17,651,900	1,335,183	15,039,435	2,577,032	35,433	0%	15,662,536
515	County Clerk	24,110,000	25,898,200	1,729,674	21,856,316	2,983,655	1,058,229	4%	18,357,704
517	County Treasurer	1,025,000	1,025,000	72,613	750,340	154,417	120,243	12%	817,024
530	Tax Assessor - Collector	22,850,000	22,860,075	1,821,406	18,599,280	3,259,849	1,000,946	4%	18,529,452
540	Sheriff	392,550,000	392,604,917	28,887,575	309,574,344	79,618,705	3,411,868	1%	329,347,754
545	District Attorney	57,500,000	57,522,611	4,417,675	47,172,753	8,846,022	1,503,836	3%	44,430,040
550	District Clerk	27,300,000	27,298,476	2,011,565	21,812,054	3,940,936	1,545,486	6%	20,625,359
560	Public Defender Pilot Program	1,621,000	4,199,874	-	4,047,458	8,254	144,162	3%	675,105
601	Community Supervision	690,000	690,000	27,966	529,682	63,865	96,453	14%	502,411
605	Pretrial Services	6,632,000	6,632,000	505,235	5,487,927	1,020,816	123,257	2%	5,320,583
610	County Auditor	14,685,703	14,685,703	1,003,028	10,971,494	2,193,412	1,520,797	10%	10,402,465
615	Purchasing Agent	6,866,000	6,866,000	520,454	5,424,443	1,065,048	376,509	5%	5,223,799
700	District Courts	47,126,000	47,126,000	4,094,516	42,927,291	2,844,817	1,353,892	3%	44,143,076
821	Texas Cooperative Extension	745,000	745,000	50,146	509,110	94,471	141,419	19%	557,706
840	Juvenile Probation	67,001,000	66,916,976	4,373,490	50,503,165	10,406,474	6,007,337	9%	52,418,029
845	Sheriff's Civil Service	205,000	205,000	13,900	164,238	30,446	10,316	5%	168,027
880	Children's Protective Services	19,525,000	19,752,796	1,515,130	16,323,601	2,815,047	614,148	3%	16,553,846
885	Children's Assessment Center	4,801,000	4,801,000	365,530	3,673,574	861,315	266,111	6%	3,538,113
930	1st Court of Appeals	85,000	85,000	-	34,261	-	50,739	60%	38,065
931	14th Court of Appeals	85,000	85,000	-	34,261	-	50,739	60%	62,052
940	County Courts	15,250,000	15,250,000	1,078,183	12,157,096	1,689,962	1,402,942	9%	12,923,337
991	Probate Court No. 1	1,050,000	1,050,000	100,124	873,183	159,753	17,064	2%	827,383
992	Probate Court No. 2	1,050,000	1,050,000	84,866	865,859	174,349	9,792	1%	826,737
993	Probate Court No. 3	2,850,000	2,910,000	189,354	2,501,590	289,144	119,266	4%	2,243,059
994	Probate Court No. 4	1,050,000	1,050,000	79,950	861,170	159,762	29,068	3%	755,377
<b>TOTAL GENERAL FUND</b>		<b>1,339,519,568</b>	<b>1,358,503,360</b>	<b>90,136,796</b>	<b>989,764,729</b>	<b>205,359,234</b>	<b>163,379,397</b>	<b>12%</b>	<b>996,242,228</b>
1020	Public Contingency Fund	29,498,766	29,498,766	-	8,145,500	-	21,353,266	72%	17,809,905
1070	Mobility Fund 09	283,962,484	283,961,984	4,386,747	69,085,449	36,184,355	178,692,180	63%	105,846,022
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	13,896,313	13,896,313	-	6,994,000	-	6,902,313	50%	6,988,500
1080	HC/FC Agreement 2008C Refunding	18,807,284	18,807,284	-	9,432,500	-	9,374,784	50%	9,433,500
10A0	Agreement 2010A RFDG AP	17,988,189	17,988,189	-	9,094,000	-	8,894,189	49%	9,282,500
1250	Permanent Improvement, Refunding Series 1996	9,638,991	9,638,991	-	-	-	9,638,991	100%	-
1260	Permanent Improvement, Refunding Series 1997	7,757,474	7,757,474	-	740,025	-	7,017,449	90%	740,025
1390	Commercial Paper Program, Series B	1,038,330	1,038,330	46,000	202,526	-	835,804	80%	40,226,717
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	339,282	1,502,704	-	1,891,578	56%	101,672,919
1410	HC PIB Refunding Bond 2008C Debt Service	3,335,775	3,335,775	-	932,887	-	2,402,888	72%	4,177,387

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TEN MONTHS ENDED DECEMBER 31, 2012**

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	\$ 2,607,292	\$ 17,107,292	\$ 4,177	\$ 14,989,038	\$ -	\$ 2,118,254	12%	\$ 619,993
1440	HC/FC Agreement 2004A CP Refunding	13,413,230	13,413,230	-	6,749,000	-	6,664,230	50%	6,639,500
1470	Commercial Paper Program, Series D	3,691,246	3,691,246	279,215	1,101,084	-	2,590,162	70%	61,215,598
1480	Commercial Paper Program Flood Control	1,334,193	1,334,193	323,735	1,101,572	-	232,621	17%	1,000,100
1490	HC/FC Agreement 2006 CP Refunding	9,362,216	9,362,216	-	4,709,000	-	4,653,216	50%	4,708,500
1530	Certificates of Obligation, Series 2001	-	-	-	-	-	-	0%	1,079,391
1550	Permanent Improvement, Refunding Series 2001	-	-	-	-	-	-	0%	738,859
1600	GO and Refunding Series 2002	62,318	11,259,364	-	11,197,046	-	62,318	1%	-
1620	Permanent Improvement, Refunding Series 2002	10,193,206	10,193,206	-	4,045,563	-	6,147,643	60%	16,516,351
1650	PIB Refunding 2003A Debt Service	2,613,621	2,613,621	-	2,510,992	-	102,629	4%	2,572,000
1680	PIB Refunding Series 2003B Debt Service	10,781,929	10,781,929	-	511,875	-	10,270,054	95%	511,875
1730	Criminal Justice Center Refunding 2004	7,743,000	7,743,000	-	5,850,938	-	1,892,062	24%	5,856,512
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	-	1,240,250	-	59,785	5%	1,019,375
1770	Tax Refunding 2004B Debt Service	7,403,743	188,623,743	-	181,220,439	-	7,403,304	4%	4,420,000
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	6,234,990	-	2,378,965	-	3,856,025	62%	2,895,215
17C0	HC Road Ref 2011A Cost of Issuance	-	-	-	-	-	-	0%	337,365
1800	PIB Refunding Bonds 2005A Debt Service	13,757,500	13,757,500	-	6,878,000	-	6,879,500	50%	6,877,250
1850	PIB Refunding Bonds 2006A Debt Service	11,752,975	11,752,975	-	9,794,688	-	1,958,287	17%	5,135,287
1870	HC PIB Refunding Bonds 2008A	6,485,700	6,485,700	-	6,269,250	-	216,450	3%	6,297,750
18A0	HC Tax/Sub 2009C Debt Service	1,377,437	1,377,437	-	675,781	-	701,656	51%	675,781
18C0	HC Tax/Sub 2012A Debt Service	-	197,610,437	-	193,667,905	-	3,942,532	2%	-
18D0	HC Tax/Sub 2012A Issuance Cost	-	493,518	-	468,712	-	24,806	5%	-
1910	HC PIB Refunding Bond 2008B Debt Service	11,179,300	11,179,300	-	2,174,650	-	9,004,650	81%	4,794,400
1960	HC PIB Refunding Bonds 2009A	2,311,754	2,311,754	-	1,155,150	-	1,156,604	50%	1,155,150
19A0	HC PIB 2009A Debt Service	16,593,225	16,593,225	-	6,683,912	-	9,909,313	60%	4,568,913
19C0	HC PIB Refunding 2010A Debt Service	19,509,300	19,509,300	-	9,753,712	-	9,755,588	50%	9,756,688
19E0	HC PIB Refunding 2010B Debt Service	9,051,200	9,051,200	-	4,525,600	-	4,525,600	50%	4,525,600
19G0	PIB Refunding 2011A Debt Service	9,118,137	9,118,137	-	4,527,187	-	4,590,950	50%	108,103,910
19H0	PIB Refunding 2011A Cost of Issuance	-	-	-	-	-	-	0%	293,252
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>253,734,185</b>	<b>658,755,186</b>	<b>992,409</b>	<b>513,078,951</b>	<b>-</b>	<b>145,676,235</b>	<b>22%</b>	<b>434,836,163</b>
	<b>TOTAL GENERAL GOVERNMENTAL FUND</b>	<b>\$ 1,906,715,003</b>	<b>\$ 2,330,719,296</b>	<b>\$ 95,515,952</b>	<b>\$ 1,580,074,629</b>	<b>\$ 241,543,589</b>	<b>\$ 509,101,078</b>	<b>22%</b>	<b>\$ 1,554,734,318</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 55,689,031.83	\$ 62,111,185.23	\$ 3,310,322.26	\$ 7,214,708.26	\$ 51,586,154.71
102	Precinct 2	70,328,007.57	91,882,970.46	38,442,349.34	23,320,831.95	30,119,789.17
103	Precinct 3	24,282,505.29	29,556,259.14	14,733,441.78	5,726,595.97	9,096,221.39
104	Precinct 4	110,679,440.07	124,240,875.26	25,375,060.67	29,015,369.26	69,850,445.33
105	Tunnel Operations	98,669.80	98,669.80	83,022.75	10,707.07	4,939.98
030	Public Infrastructure	2,281,538.26	1,744,891.05	9,183.39	-	1,735,707.66
208	Public Infrastructure - Engineering	15,607,307.29	36,693,869.26	5,089,169.97	9,555,243.08	22,049,456.21
040	Right of Way	603,823.92	603,823.92	3,839.56	1,250.00	598,734.36
045	Construction Programs	47,983,619.97	53,448,629.38	18,595,046.49	13,208,169.39	21,645,413.50
090	Flood Control	372,975,898.74	375,826,128.46	43,861,109.83	68,504,556.63	263,460,462.00
203	Management Services	206,994,510.88	161,405,649.33	2,205,192.90	-	159,200,456.43
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,376,480.61	1,693,959.03	222,122.60	722,420.95	749,415.48
285	Library	566,316.31	566,316.31	399,877.10	34,484.33	131,954.88
292	Information Technology Center	9,172,891.51	11,427,891.51	1,278,656.00	590,752.95	9,558,482.56
299	Facilities and Property Management	2,259,949.59	2,504,949.59	1,910,646.85	130,652.68	463,650.06
515	Harris County Clerk	99,397.23	-	-	-	-
615	Purchasing Agent	142.08	142.08	-	-	142.08
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 921,019,777.99</b>	<b>\$ 953,826,456.85</b>	<b>\$ 155,519,041.49</b>	<b>\$ 158,037,727.56</b>	<b>\$640,269,687.80</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

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	82,712.94	298,751.49	41,400.00	-	257,351.49
3610	METRO DESIGNATED PROJECTS	-	2,206,114.85	-	45,300.00	2,160,814.85
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	-	-	333,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	268,766.35	716,999.73
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	2,914,579.58	5,682,009.70	30,806,597.18
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	43,250.00	101,250.00	189,001.38
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	11,195,658.09	15,195,658.09	60,974.54	152,543.53	14,982,140.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,783,908.63	1,783,908.63	138,330.71	871,028.96	774,548.96
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	111,787.43	90,762.57	297,450.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 55,689,031.83</b>	<b>\$ 62,111,185.23</b>	<b>\$ 3,310,322.26</b>	<b>\$ 7,214,708.26</b>	<b>\$ 51,586,154.71</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

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	12,781,142.77	13,225,841.66	6,135,603.62	3,870,002.47	3,220,235.57
3610	METRO DESIGNATED PROJECTS	5,630,405.07	8,800,669.07	5,779,996.92	1,227,880.99	1,792,791.16
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,147.49	39,147.49	3,207.29	20,225.00	15,715.20
3730	ROAD REFUNDING 2004B	2,655,865.19	2,655,865.19	450,288.02	697.71	2,204,879.46
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	5,207,620.51	1,852,104.75	6,728,001.09
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	13,230,163.71	3,252,839.65	3,194,195.77	6,783,128.29
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	39,642,703.50	17,270,247.19	13,048,271.40	9,324,184.91
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	342,546.14	107,453.86	50,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 70,328,007.57</u></b>	<b><u>\$ 91,882,970.46</u></b>	<b><u>\$ 38,442,349.34</u></b>	<b><u>\$ 23,320,831.95</u></b>	<b><u>\$ 30,119,789.17</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

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	1,166,607.64	1,359,030.53	183,122.05	400,362.16	775,546.32
3610	METRO DESIGNATED PROJECTS	9,799,464.83	14,507,145.79	11,198,143.97	3,202,779.95	106,221.87
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,255,623.98	1,629,273.98	1,095,117.58	-	534,156.40
3730	ROAD REFUNDING 2004B	628,823.16	628,823.16	170,446.31	267,214.94	191,161.91
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	522,940.09	1,113,851.97	6,857,013.89
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,426,136.35	2,426,136.35	1,506,975.54	529,173.57	389,987.24
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	56,696.24	213,213.38	230,090.38
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 24,282,505.29</b>	<b>\$ 29,556,259.14</b>	<b>\$ 14,733,441.78</b>	<b>\$ 5,726,595.97</b>	<b>\$ 9,096,221.39</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,657,181.53	\$ 6,193,290.01	\$ 2,060,575.24	\$ 367,312.04	\$ 3,765,402.73
3610	METRO DESIGNATED PROJECTS	21,307,479.80	29,308,616.51	6,478,784.77	8,733,534.74	14,096,297.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	354,002.04	35,141.76	123,495.40	195,364.88
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	3,979,264.71	2,208,819.29	4,899,197.45
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	38,739.29	38,739.29	4,978.75	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	10,129,578.62	14,129,578.62	3,922,025.01	1,461,419.62	8,746,133.99
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,406,546.89	8,516,011.77	16,111,563.17	32,778,971.95
3980	COMMERCIAL PAPER - SERIES D	393,906.00	393,906.00	378,278.66	-	15,627.34
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 110,679,440.07</u></b>	<b><u>\$ 124,240,875.26</u></b>	<b><u>\$ 25,375,060.67</u></b>	<b><u>\$ 29,015,369.26</u></b>	<b><u>\$ 69,850,445.33</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 98,669.80	\$ 98,669.80	\$ 83,022.75	\$ 10,707.07	\$ 4,939.98
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 98,669.80</u></b>	<b><u>\$ 98,669.80</u></b>	<b><u>\$ 83,022.75</u></b>	<b><u>\$ 10,707.07</u></b>	<b><u>\$ 4,939.98</u></b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of December 31, 2012**

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
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	9,394.75	9,394.75	750.00	-	8,644.75
3980	COMMERCIAL PAPER - SERIES D	1,869,411.12	1,337,849.15	8,433.39	-	1,329,415.76
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 2,281,538.26</u></b>	<b><u>\$ 1,744,891.05</u></b>	<b><u>\$ 9,183.39</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 2013 as of December 31, 2012**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,274,257.62	\$ 2,274,257.62	\$ 488,965.63	\$ 1,399,308.21	\$ 385,983.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	9,075,849.47	2,835,797.06	1,449,198.25	4,790,854.16
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	756,774.34	327,079.59	144,378.87	285,315.88
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	90,236.91	87,180.70	199,924.32
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	1,182,917.12	330,691.06	357,833.47	494,392.59
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	23,026,728.78	1,016,399.72	6,117,343.58	15,892,985.48
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 15,607,307.29</b>	<b>\$ 36,693,869.26</b>	<b>\$ 5,089,169.97</b>	<b>\$ 9,555,243.08</b>	<b>\$ 22,049,456.21</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 300,000.00	\$ 300,000.00	\$ 38,839.56	\$ -	\$ 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	-
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	300,000.00	300,000.00	(35,000.00) a	-	335,000.00
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 603,823.92</u></b>	<b><u>\$ 603,823.92</u></b>	<b><u>\$ 3,839.56</u></b>	<b><u>\$ 1,250.00</u></b>	<b><u>\$ 598,734.36</u></b>

(a) Reclassed to another capital projects fund.

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 14,213,064.67	\$ 14,408,074.08	\$ 7,179,964.82	\$ 7,228,667.05	\$ (557.79) a
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	101,141.00	-	-	101,141.00
3700	CO SERIES 2001	1,940,101.73	1,260,101.73	1,216.25	713,347.97	545,537.51
3890	SERIES 94 CERTIFICATE OBLIGATION	463,460.98	463,460.98	53,109.10	3,837.10	406,514.78
3930	COMMERCIAL PAPER - SERIES B P/I	60,464.64	60,464.64	47,886.28	1,922.66	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	31,302,232.55	37,152,232.55	11,312,870.04	5,260,394.61	20,578,967.90
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 47,983,619.97</u></b>	<b><u>\$ 53,448,629.38</u></b>	<b><u>\$ 18,595,046.49</u></b>	<b><u>\$ 13,208,169.39</u></b>	<b><u>\$ 21,645,413.50</u></b>

(a) Negative is due to utility expenses recorded that were not budgeted for.

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,994,336.97	\$ 14,061,705.27	\$ 956,235.50	\$ 2,684,566.20	\$ 10,420,903.57
3310	FLOOD CONTROL PROJECTS	75,261,257.65	78,652,798.32	16,860,466.71	30,670,024.60	31,122,307.01
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	188,759.60	2,218,746.89	7,175,013.91
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,316,326.73	6,393,535.47	5,808,001.95	16,114,789.31
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	19,462,112.55	27,123,216.99	198,627,448.20
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 372,975,898.74</u></b>	<b><u>\$ 375,826,128.46</u></b>	<b><u>\$ 43,861,109.83</u></b>	<b><u>\$ 68,504,556.63</u></b>	<b><u>\$ 263,460,462.00</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,279,895.87	\$ 5,300,117.60	\$ -	\$ -	\$ 5,300,117.60
3320	FLOOD CONTROL BONDS 2004A	103,838.53	82,179.97	43,587.97	-	38,592.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	253,347.11	193,442.91	-	59,904.20
3500	ROAD BONDS 1975	513,848.08	514,212.35	514,212.35	-	-
3600	ROAD CAPITAL PROJECTS	7,330,456.72	6,609,540.30	47,240.10	-	6,562,300.20
3610	METRO DESIGNATED PROJECTS	6,311,064.16	5,582,317.84	-	-	5,582,317.84
3670	BUILDING, PARK AND LIBRARY PROJECTS	95,388.08	46,243.65	32,221.81	-	14,021.84
3690	1982 PARK BOND	2,001.13	3,262.76	1,452.94	-	1,809.82
3700	CO SERIES 2001	116,487.29	76,196.19	1,077.35	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,694.78	36,776.55	36,776.52	-	0.03
3730	ROAD REFUNDING 2004B	409,042.94	510,777.60	111,220.63	-	399,556.97
3740	ROAD REFUNDING 2006B	1,150,943.57	675,986.06	519,080.61	-	156,905.45
3830	1987 ROAD SERIES 1993	8,549.18	8,568.31	24.97	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,718.49	36,911.90	199.72	-	36,712.18
3860	1996 ROAD REFUNDING	26,997.35	27,159.79	170.95	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	295,250.02	288,423.96	706.42	-	287,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	17,950,417.65	5,863,656.33	27,935.29	-	5,835,721.04
3940	COMMERCIAL PAPER - ROAD & BRIDGE	31,762,490.37	17,118,170.05	86,844.04	-	17,031,326.01
3960	COMMERCIAL PAPER - A-1	43,758,921.61	55,451,418.34	551,270.81	-	54,900,147.53
3970	COMMERCIAL PAPER - FLOOD CONTROL	3,240,693.60	539,585.73	3,066.13	-	536,519.60
3980	COMMERCIAL PAPER - SERIES D	88,509,907.26	62,380,796.94	34,661.38	-	62,346,135.56
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 206,994,510.88</b>	<b>\$ 161,405,649.33</b>	<b>\$ 2,205,192.90</b>	<b>\$ -</b>	<b>\$ 159,200,456.43</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of December 31, 2012**

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 2013 as of December 31, 2012**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,376,480.61	\$ 1,693,959.03	\$ 222,122.60	\$ 722,420.95	\$ 749,415.48
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 1,376,480.61</u></b>	<b><u>\$ 1,693,959.03</u></b>	<b><u>\$ 222,122.60</u></b>	<b><u>\$ 722,420.95</u></b>	<b><u>\$ 749,415.48</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 535,375.23	\$ 535,375.23	\$ 399,877.10	\$ 34,484.33	\$ 101,013.80
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b>\$ 566,316.31</b>	<b>\$ 566,316.31</b>	<b>\$ 399,877.10</b>	<b>\$ 34,484.33</b>	<b>\$ 131,954.88</b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of December 31, 2012**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,172,891.51	\$ 11,427,891.51	\$ 1,278,656.00	\$ 590,752.95	\$ 9,558,482.56
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 9,172,891.51</u></b>	<b><u>\$ 11,427,891.51</u></b>	<b><u>\$ 1,278,656.00</u></b>	<b><u>\$ 590,752.95</u></b>	<b><u>\$ 9,558,482.56</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of December 31, 2012**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 50,000.00	\$ 50,000.00	\$ 3,290.00	\$ -	\$ 46,710.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,450,682.31	1,907,356.85	130,652.68	412,672.78
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 2,259,949.59</u></b>	<b><u>\$ 2,504,949.59</u></b>	<b><u>\$ 1,910,646.85</u></b>	<b><u>\$ 130,652.68</u></b>	<b><u>\$ 463,650.06</u></b>

**Harris County**  
**Harris County Clerk 515**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of December 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 99,397.23	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK</b>		<b>\$ 99,397.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Harris County**  
**Purchasing Agent 615**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of December 31, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	SERIES 94 CERTIFICATE OBLIGATION	\$ 142.08	\$ 142.08	\$ -	\$ -	\$ 142.08
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS</b>		<b>\$ 142.08</b>	<b>\$ 142.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142.08</b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of December 31, 2012

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><u>\$ 1,985.04</u></b>	<b><u>\$ 1,985.04</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,985.04</u></b>	<b><u>\$ -</u></b>