

**HARRIS COUNTY, TEXAS**

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

**February 2013**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**February 28, 2013**

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**Mike Post, C.P.A.**  
*Chief Assistant County Auditor*  
*Accounting Division*

**Steven L. Garner, C.P.A.,  
C.F.E.**  
*Chief Assistant County Auditor*  
*Audit Division*



1001 Preston, Suite 800  
Houston, Texas 77002-1817  
(713) 755-6505

FAX (713) 755-8932  
Help Line (713) 755-HELP

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

April 9, 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 February 28, 2013 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2013

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$37.1M more than the previous year. The General Fund Maintenance & Operation estimated levy for tax year 2012 (FY 2013) is approximately \$40M higher than tax year 2011 (FY 2012). 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)

Note: The schedule presents Unaudited Amounts	<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>
<b>General Fund 1000 Revenues and Transfers In</b>				
Taxes	\$ 964,648,249	\$ 927,508,699	\$ 37,139,550	4.00%
Intergovernmental	37,150,305	46,426,979	(9,276,674)	-19.98%
Charges for Services	198,308,835	199,937,030	(1,628,195)	-0.81%
Fines and Forfeitures	18,239,889	18,137,425	102,464	0.56%
Rentals & Parks	4,890,773	4,309,137	581,636	13.50%
Interest	1,502,996	1,331,983	171,013	12.84%
Miscellaneous	46,288,871	53,366,956	(7,078,085)	-13.26%
Transfers In	10,088,106	59,844,769	(49,756,663)	-83.14%
<b>Total Revenues and Transfers In</b>	<b>\$1,281,118,024</b>	<b>\$1,310,862,978</b>	<b>\$ (29,744,954)</b>	<b>-2.27%</b>

**Intergovernmental** revenue is \$9.3M lower than the previous fiscal year. This is attributable to \$1.8M in equalization payments received in FY 2012 for the reimbursement of cost associated with legal services provided to indigent defendants that did not occur in FY 2013 and timing differences related to the state mixed beverage taxes (\$615k). Another \$1.1M decrease in this category is attributable to decreases in the Southwest Border Prosecution Initiative and funding of the State Criminal Alien Assistance Program. Also, the Constable Precinct 4 ISD contract was terminated in November resulting in a \$1.1M reduction in this revenue category. A Tobacco suit settlement in the prior year contributes \$5M to the decrease. **Miscellaneous** revenue for FY 2013 is lower primarily due to \$4M received in the prior fiscal year for the termination of a lease agreement with South Texas College of Law. Another \$2.5M of the decrease is attributable to a reimbursement of medical services related to the Sheriff's Office in FY12. Also, \$2M of the decrease is due to meals for Sheriff's prisoners that are no longer reimbursed to the General Fund, as this activity is now accounted for in a grant fund. These decreases are partially offset by increases in revenues for telephone coin stations. The \$49.8M 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. Additionally, during FY 2012 \$16.3M was transferred to the

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2013

General Fund to cover retiree health benefits. For additional information related to the General Fund's revenue category variances, please refer to pages xix, xxiii and xxiv.

## General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$3.6M during the twelve months of the current fiscal year as compared to the same period of the prior fiscal year. For more information, please refer to page xxv for a comparison of overtime by department to the adjusted budget and page xxvi for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased primarily because of decreases in payments to detention facilities (\$12.3M). Additionally, medical/drugs expenditures decreased \$1.6M and building security expenditures have decreased \$1.7M. **Miscellaneous** expenditures increased \$5.0M from the prior year largely due to a TIRZ payment (\$5.9M), which was paid from the Public Contingency Fund in FY 2012. **Capital Outlay** increased \$4.1M 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 xix, xx, xxi, xxii, xxiii and xxiv.

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

General Fund 1000 <u>Expenditures and Transfers Out</u>	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 891,370,104	\$ 887,732,286	\$ 3,637,818	0.41%
Materials and Supplies	34,667,422	33,980,971	686,451	2.02%
Services and Other	148,379,843	167,072,731	(18,692,888)	-11.19%
Utilities	35,721,583	35,123,978	597,605	1.70%
Travel and Transportation	21,831,253	23,420,334	(1,589,081)	-6.79%
Miscellaneous	31,007,781	25,976,191	5,031,590	19.37%
Capital Outlay	7,832,499	3,726,116	4,106,383	110.21%
Interest (TANS) and Fiscal Charges	288,943	654,233	(365,290)	-55.83%
Transfers Out	15,327,474	17,903,162	(2,575,688)	-14.39%
<b>Total Expenditures and Transfers Out</b>	<b>\$1,186,426,902</b>	<b>\$1,195,590,002</b>	<b>\$ (9,163,100)</b>	<b>-0.77%</b>

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

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
<b>Total Revenues and Transfers In</b>	<b>\$ 1,281,118,024</b>	<b>\$ 1,310,862,978</b>	<b>\$ (29,744,954)</b>	<b>-2.27%</b>
<b>Total Expenditures and Transfers Out</b>	<b>1,186,426,902</b>	<b>1,195,590,002</b>	<b>(9,163,100)</b>	<b>-0.77%</b>
<b>Revenues minus Expenditures</b>	<b>\$ 94,691,122</b>	<b>\$ 115,272,976</b>	<b>\$ (20,581,854)</b>	<b>-17.85%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 12 of 12

February 28, 2013

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

The FY 2013 budget for the General Fund was adopted March 13, 2012. The annual expenditures and budget for court costs are \$37.7M and \$37.8M for this expenditure category. Utility expenditures are \$35.7M, which is 94.4% 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 xxix for a comparison of total court costs expenditures with the budget by department. Page xxx provides a comparison of total utilities expenditures with the budget by department and page xxiv 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 zero at February 28, 2013. For more information regarding the status of departmental budgets, please refer to pages xxxi, 64 and 65.

## **Overtime**

The General Fund's FY 2013 overtime budget is \$12,870,715. Through the month ending February 28, 2013, the General Fund's overtime expenditures were \$13,572,821. Of this amount, \$11,977,438 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxv.

## **Cash and Fund Balance**

The unrestricted cash balance in the General Fund at February 28, 2013 was \$253.1M versus \$156.5M at February 29, 2012.

The amount of General Fund's unassigned fund balance at February 28, 2013 is \$216,469,174 as compared with an undesignated fund balance of \$113,104,532 at February 29, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

## **Debt Activities**

As of February 28, 2013, the County has pledged \$44.95M in collateral (\$32.3M to Citibank and \$12.65M to JP Morgan) to the swap issuers.

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

## **Hurricane Ike**

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. 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. All repayments have been made 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

# Highlights of Harris County's Financial Statements

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from FEMA, \$2.5M from Texas Department of Transportation and \$13.8M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of February 28, 2013, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA's review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories.

At this time, it is estimated that \$188 thousand in additional funds from other County sources will be needed to 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 February 28, 2013, the Mobility Fund's cash balance was \$210.4M. During FY 2013, \$120M in funds were transferred to the Mobility Fund and current year expenditures plus transfers out were \$76,633,299. The restricted fund balance was \$209,136,180 inclusive of encumbrances (\$39,560,189). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

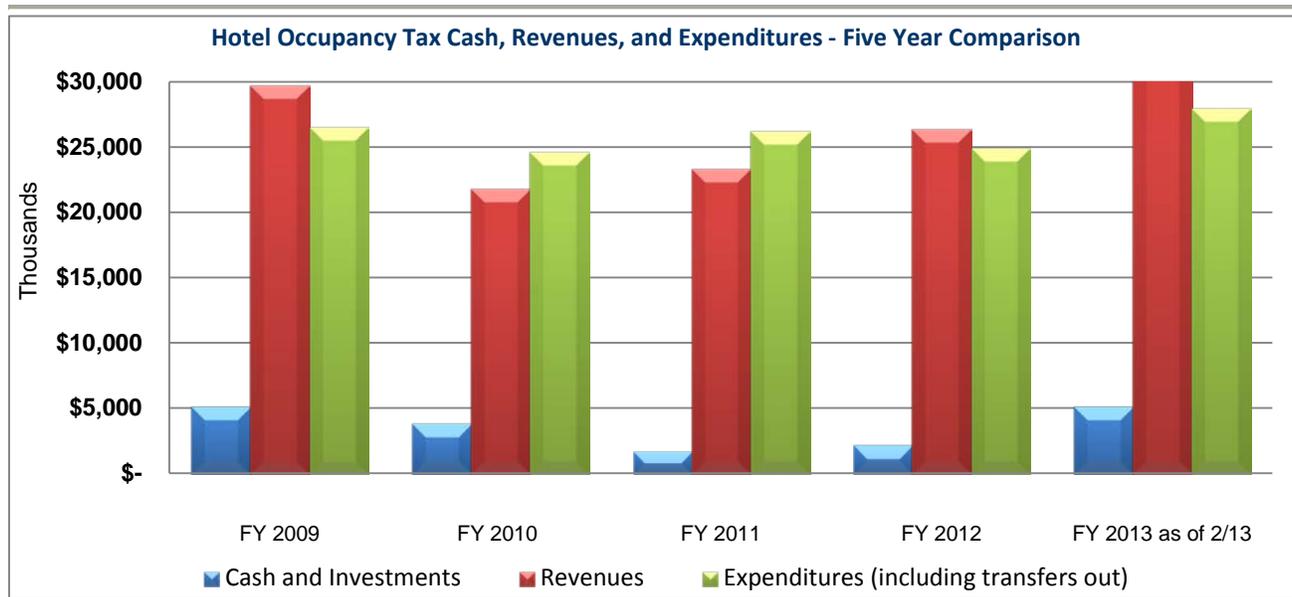
## **Hotel Occupancy Fund**

The Hotel Occupancy Tax Fund is funded through a levy on the price of a hotel room. Hotel Occupancy tax revenue may only be used for the designated purposes set forth in Chapter 352 of the Texas Tax Code which includes an amount specifically set aside for the promotion of tourism. These funds are used to fund the cost of utilities and insurance expenditures for Reliant Park, the County's annual agreement with the Greater Houston Convention and Visitors Bureau, to fund or partially fund debt service payments for bonds secured by the Hotel Occupancy Tax and a portion of the operations of the Harris County Sports and Convention Corporation. At February 28, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$5,128,884 and a restricted fund balance of \$5,622,434 (including \$1,401,499 for tourism), revenues of \$31.4M, and expenditures and transfers out of \$28.0M. This compares to a cash balance of \$2,134,094, an unreserved fund balance of \$1,282,526, an \$828,286 reserved for tourism, revenues of \$26.4M and expenditures and transfers out of \$25.0M at February 29, 2012.

# Highlights of Harris County's Financial Statements

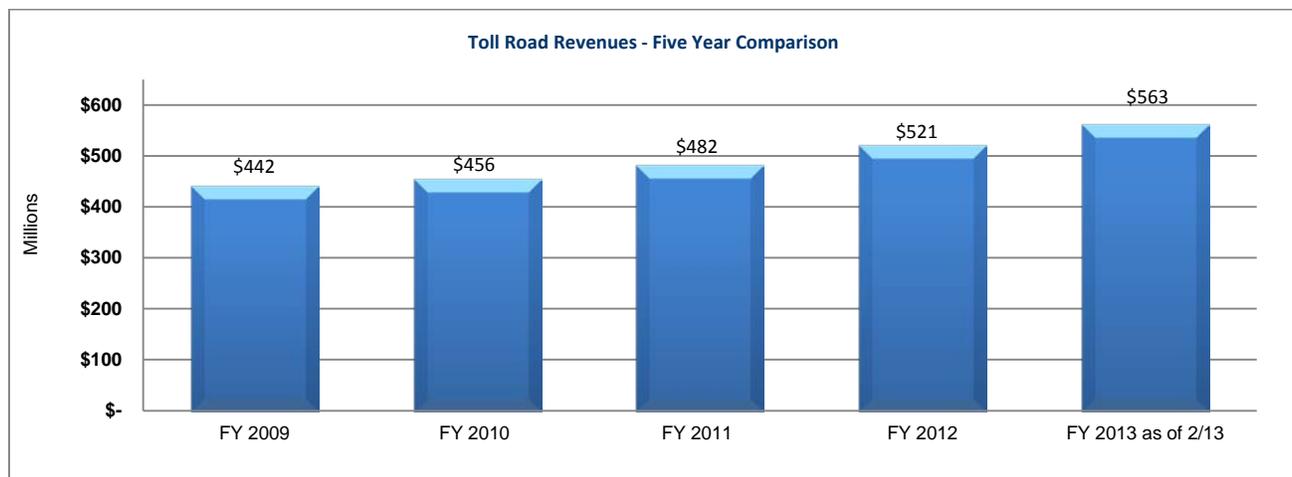
Fiscal Month 12 of 12

February 28, 2013



## Toll Road Authority

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



## Recent Accounting Pronouncements

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

GASB Statement 60, *Accounting and Financial Reporting for Service Concession Arrangements* ("GASB 60"), improves financial reporting by addressing issues related to service concession arrangements (SCAs), which are a type of public-private or public-public partnership. GASB 60 will be implemented by the County in fiscal year 2013 and the impact is currently being determined.

# Highlights of Harris County’s Financial Statements

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

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

GASB Statement 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position* (“GASB 63”), amends the net asset reporting requirements in Statement No. 34 and other pronouncements by incorporating deferred outflows of the resources and deferred inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position rather than net assets. GASB 63 will be implemented by the County in fiscal year 2013 and the impact is currently being determined.

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

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

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

GASB Statement 67, *Financial Reporting for Pension Plans* (“GASB 67”), replaces the requirements of Statement No. 25, *Financial Reporting for Defined Benefit Pension Plans and Note Disclosures for Defined Contribution Plans* and Statement No. 50, *Pension Disclosures*, as they relate to pension plans

# Highlights of Harris County’s Financial Statements

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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

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February 28, 2013

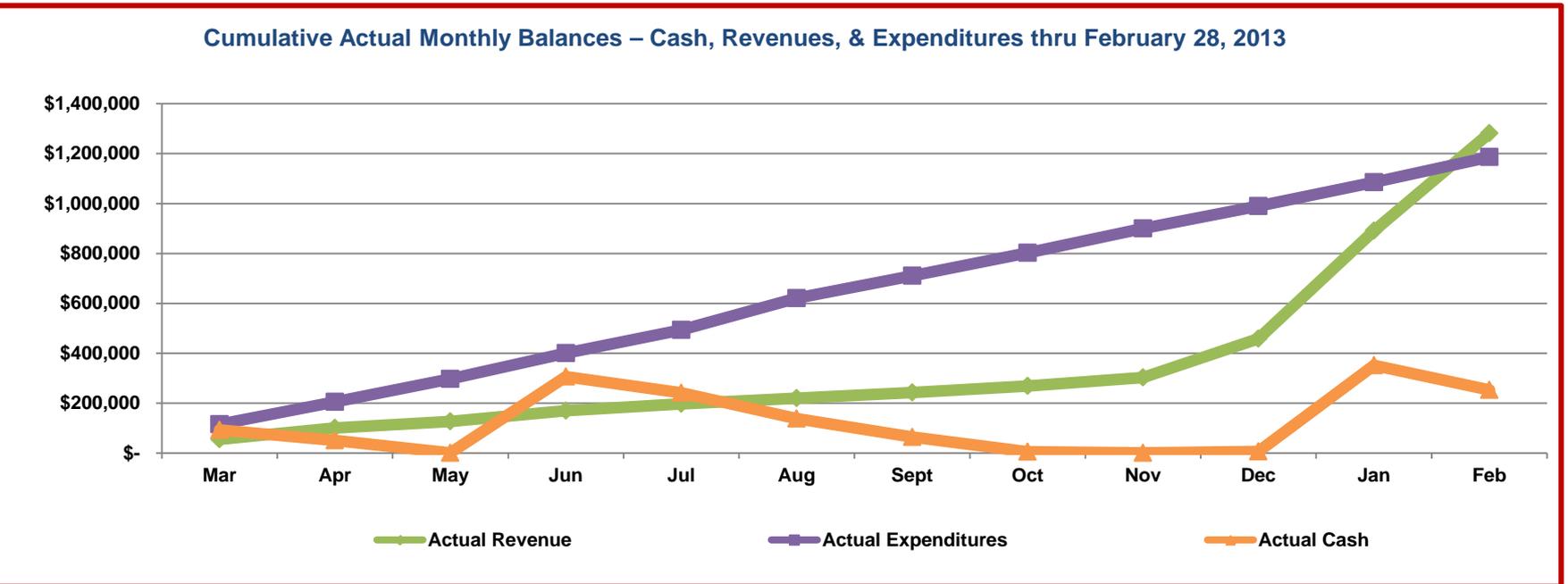
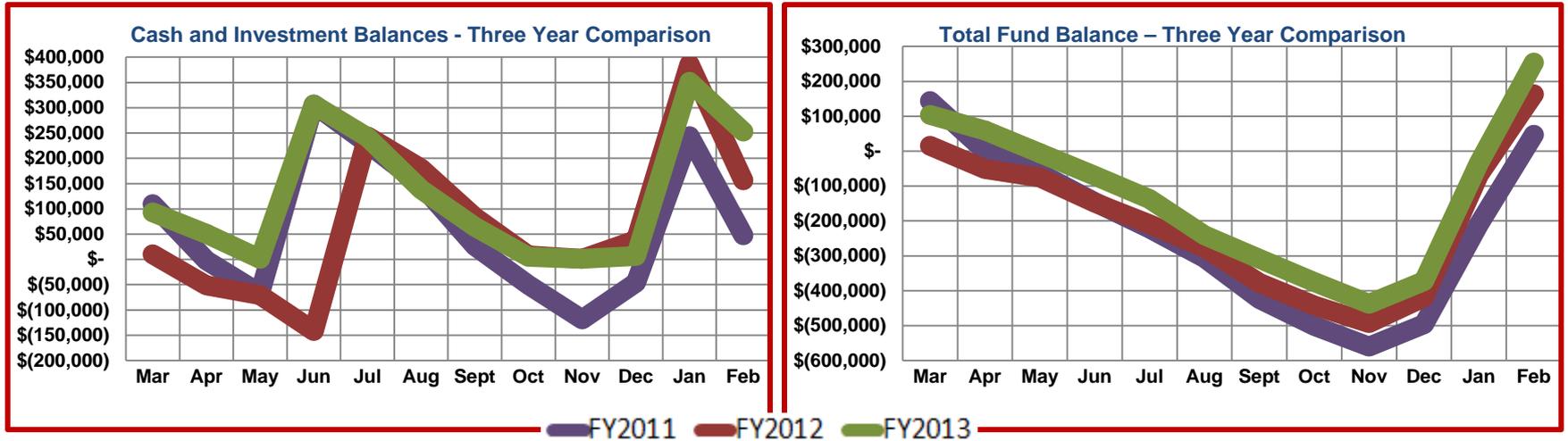
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# Harris County

## General Fund 1000

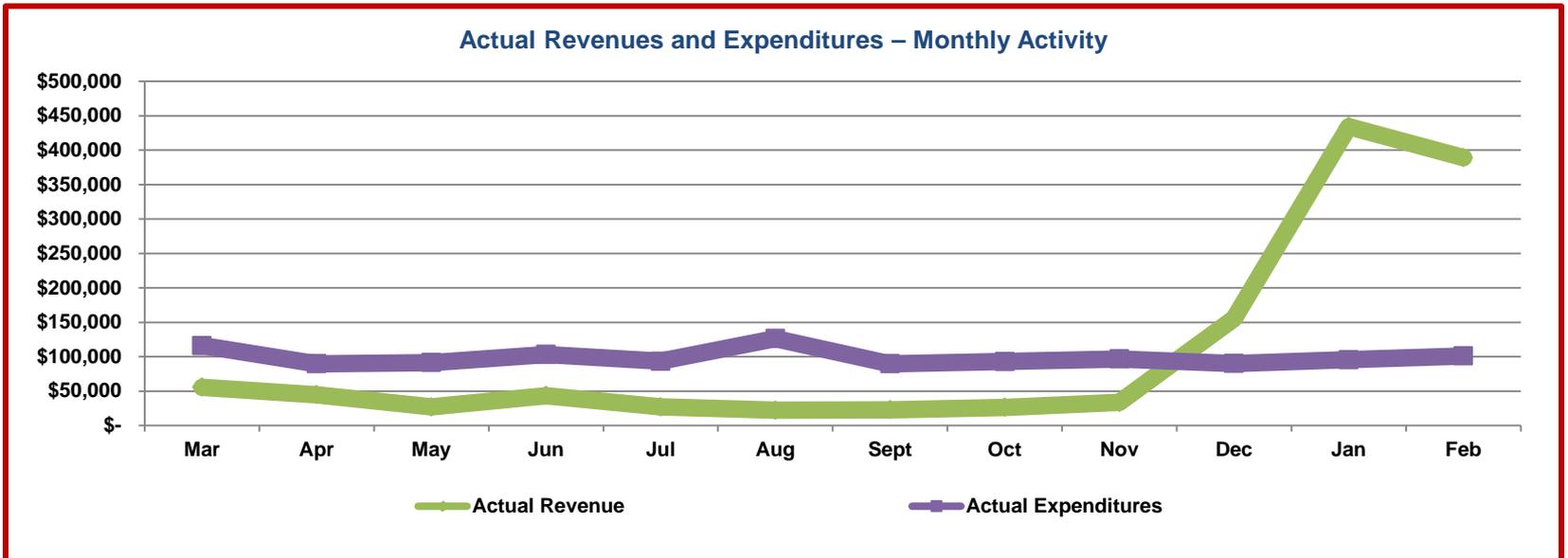
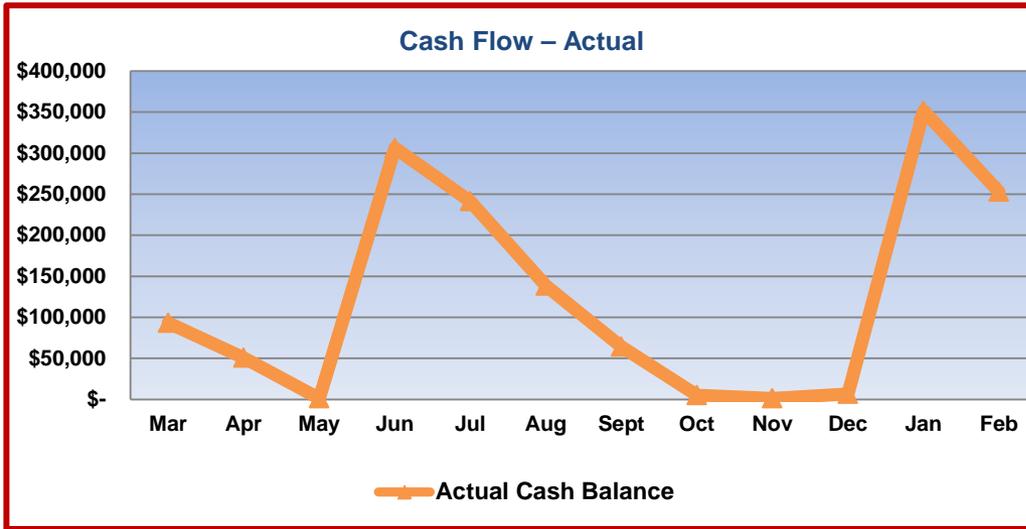
(amounts in thousands)



# Harris County

## General Fund 1000

(amounts in thousands)



# Harris County, Texas

## Select Financial Indicators

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

\* Amounts not yet calculated for fiscal year 2013.

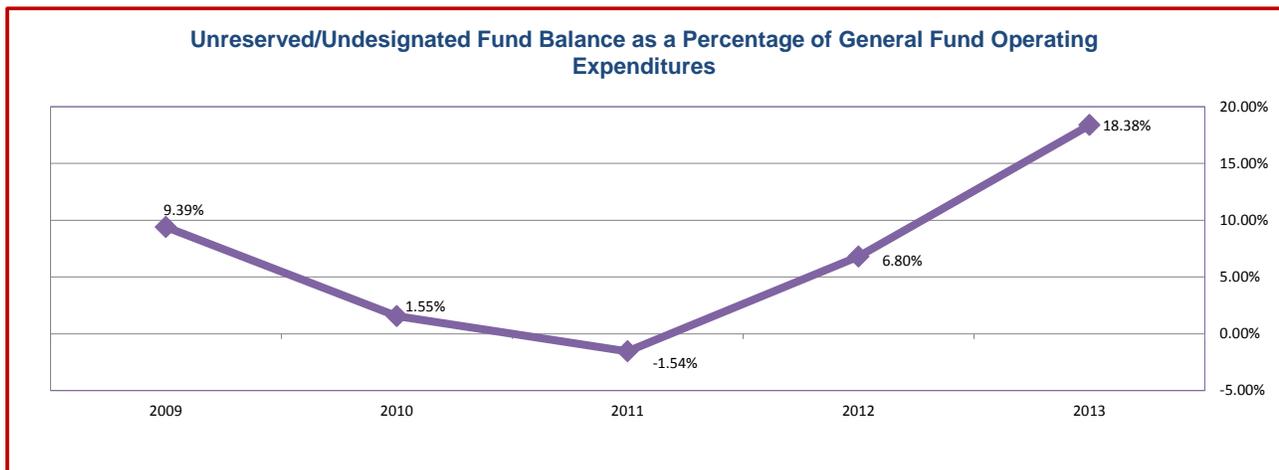
<sup>a</sup> \$1,270,241,059 is from General Fund 1000, the balance of \$146,511,882 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

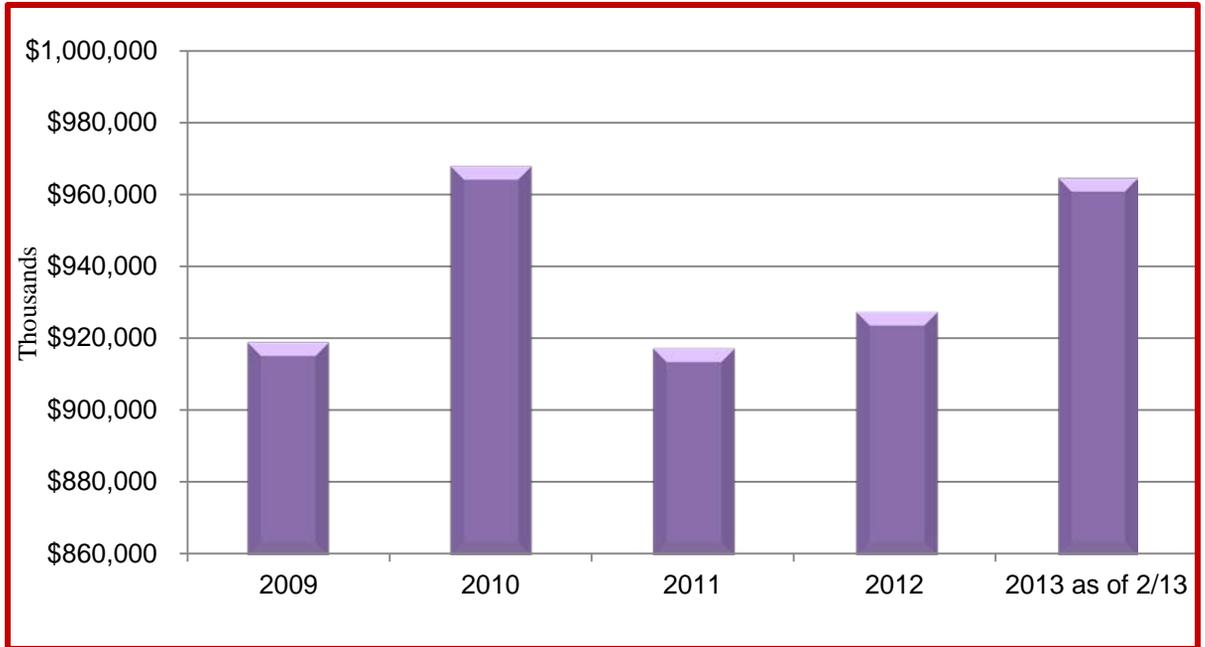
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



# Harris County

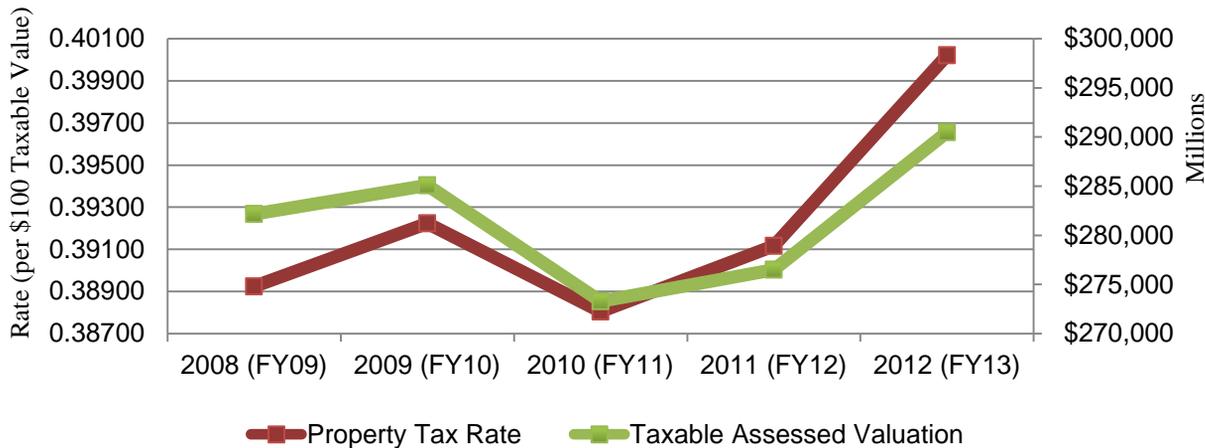
## General Fund 1000

### 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 February 8, 2013, HCAD's certification of taxable valuation FY 2013 is \$290.4 billion with an additional \$78 million in uncertified values. The total estimated values for FY 2013 are \$290.5 billion.

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

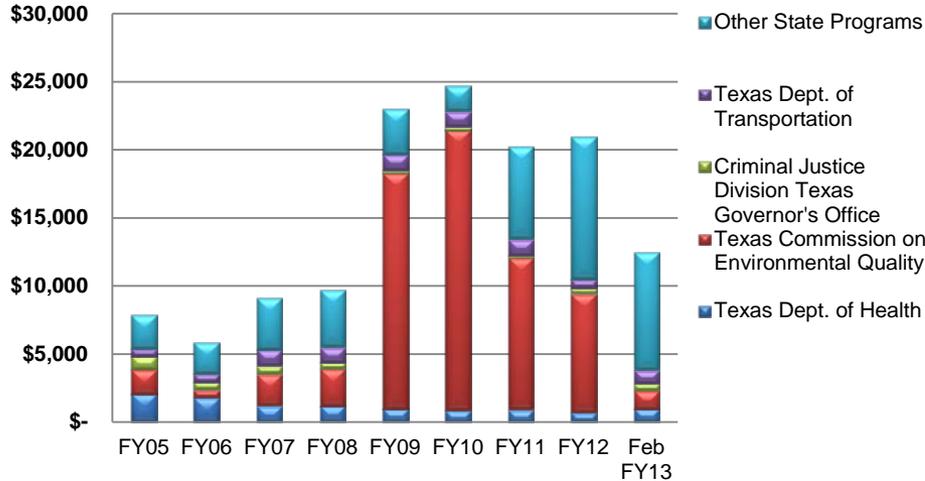


# Harris County

## Grant Revenue for Harris County and Flood Control District

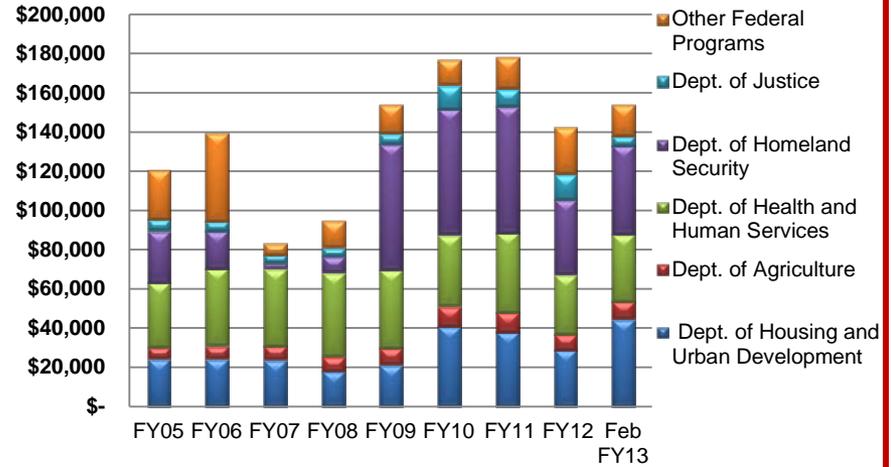
(amounts in thousands)

### State of Texas Grant Revenue

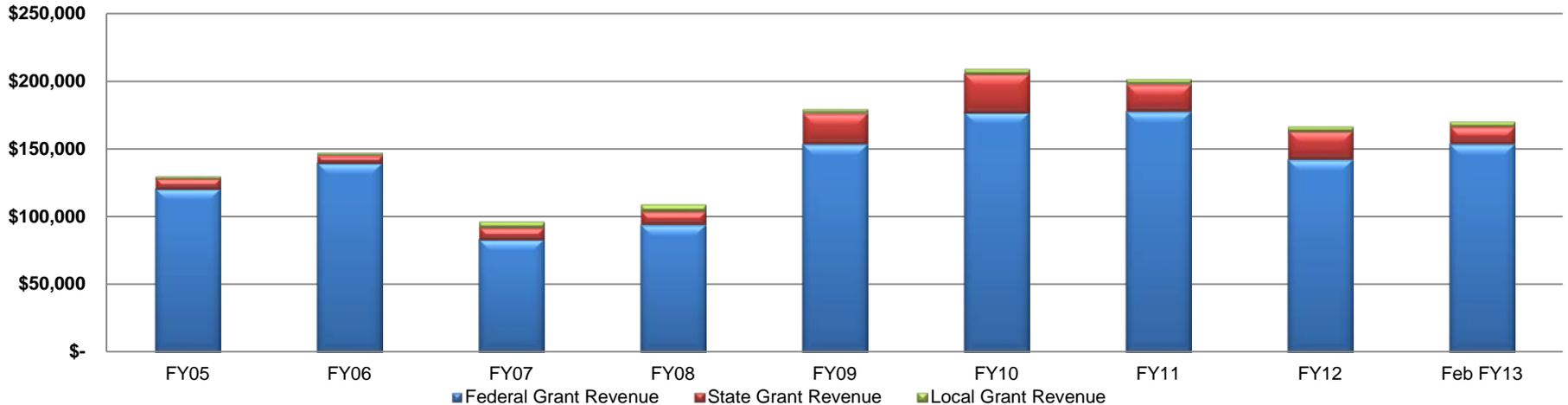


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



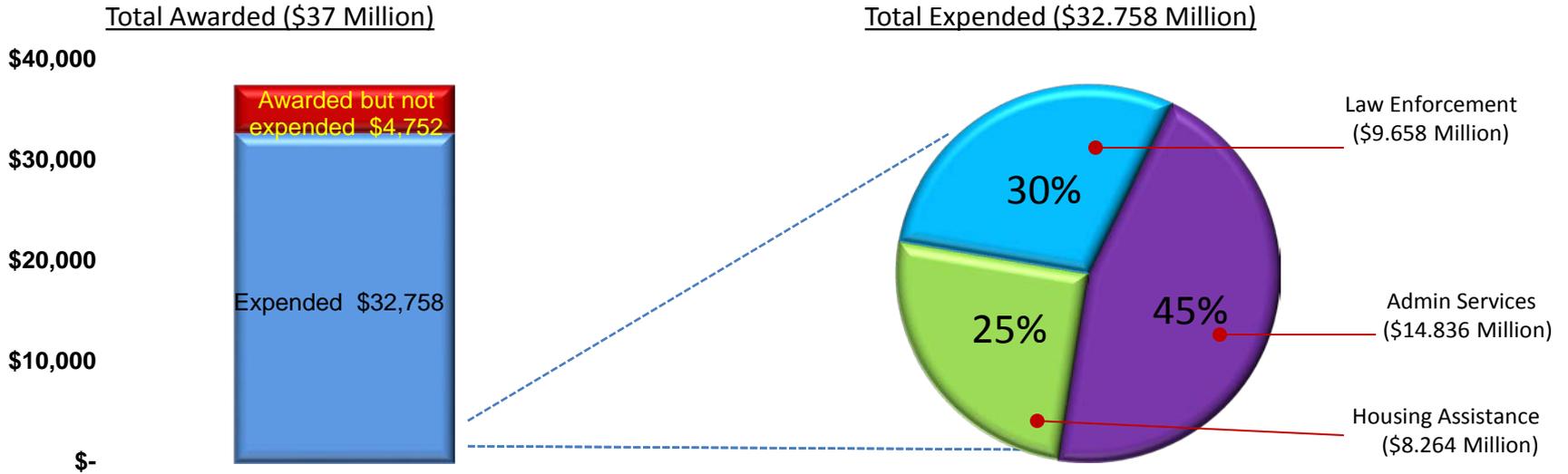
### Total Grant Revenue



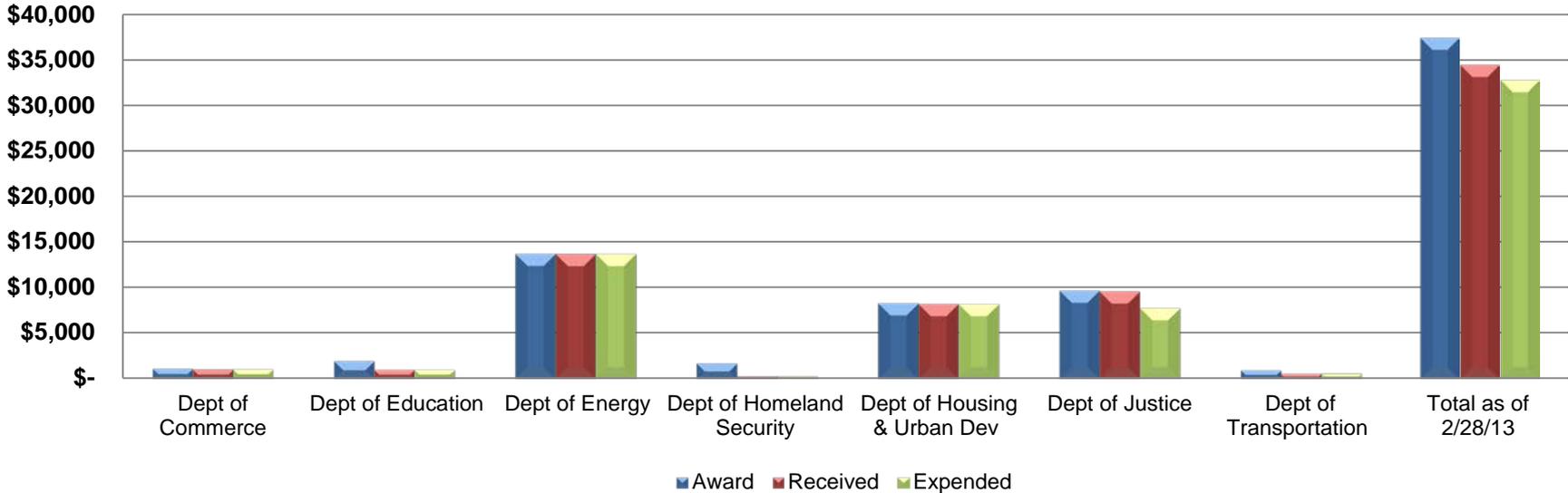
# Harris County

## ARRA Grants as of February 28, 2013

(amounts in thousands)



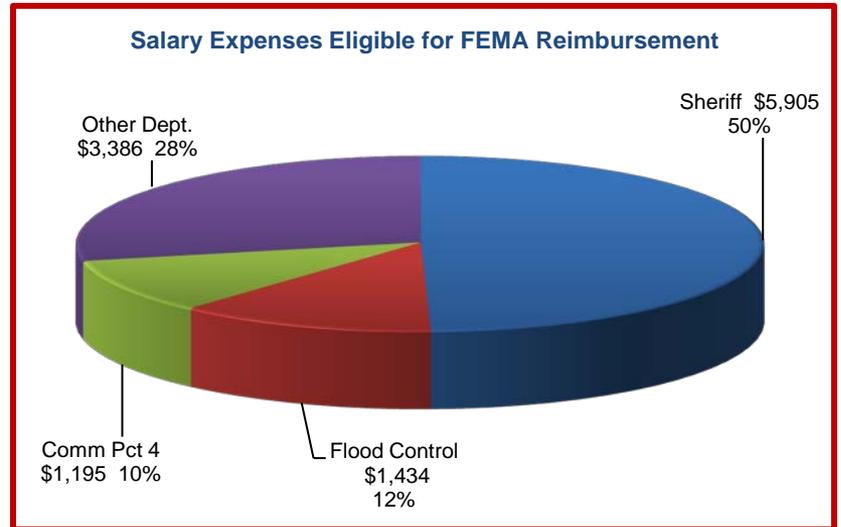
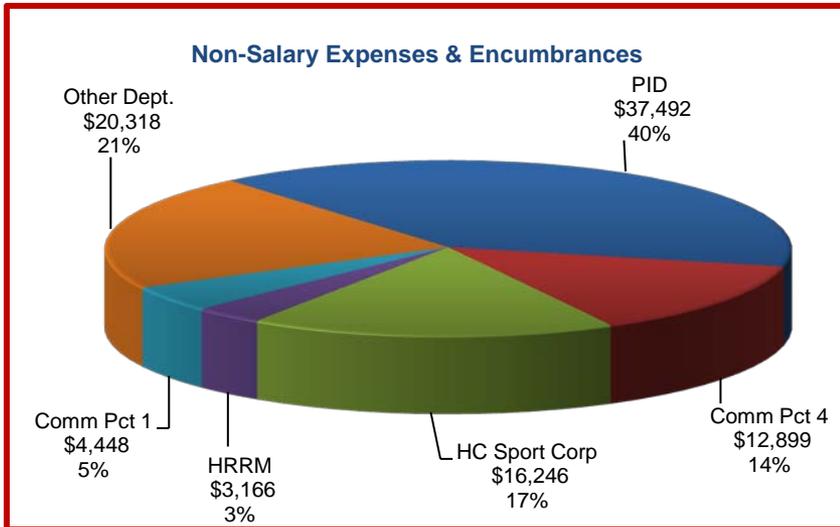
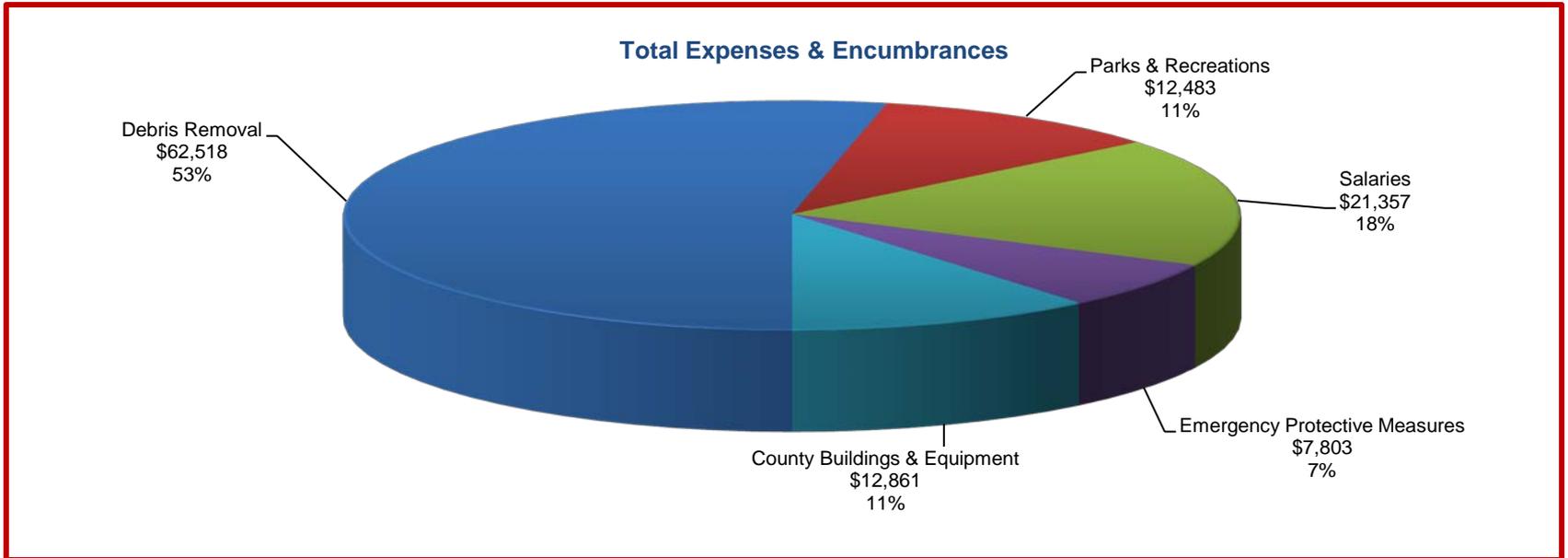
### ARRA Grants by Funding Source



# Harris County

## Hurricane Ike Expenditures as of February 28, 2013

(amounts in thousands)

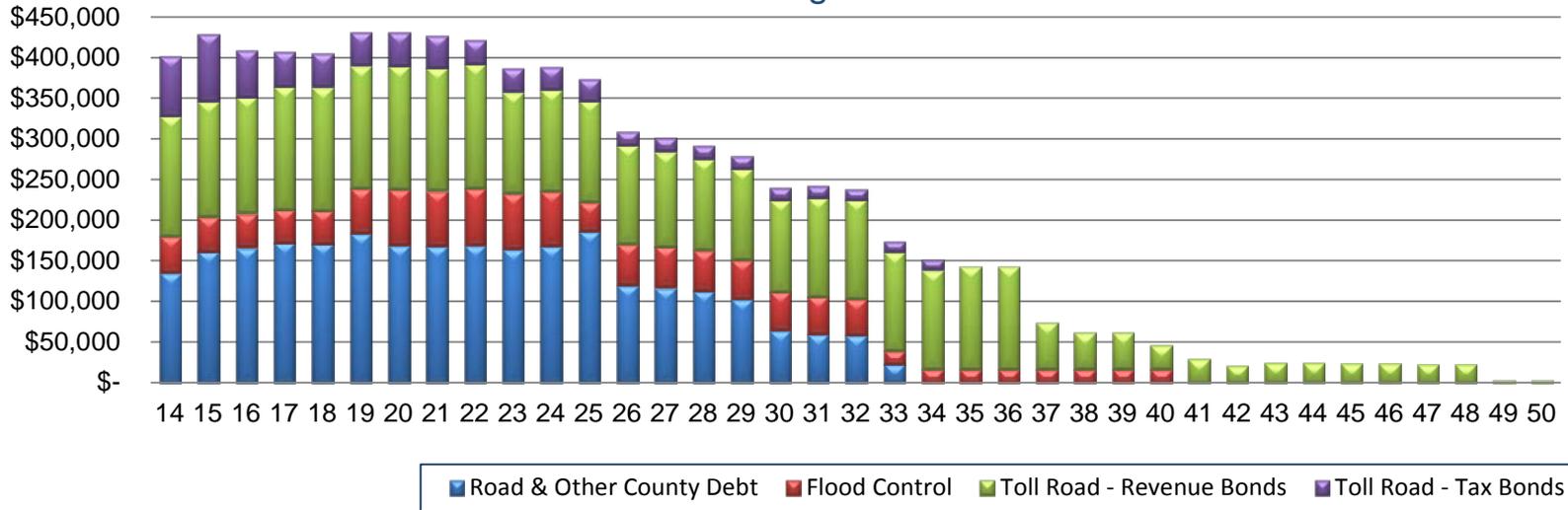


# Harris County

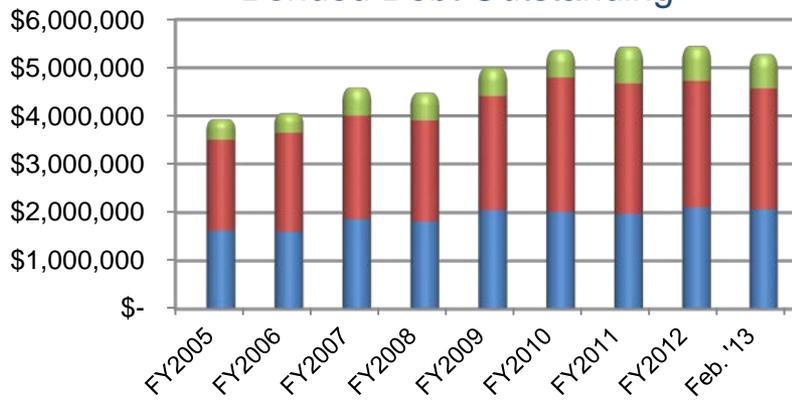
## Debt Comparisons

(amounts in thousands)

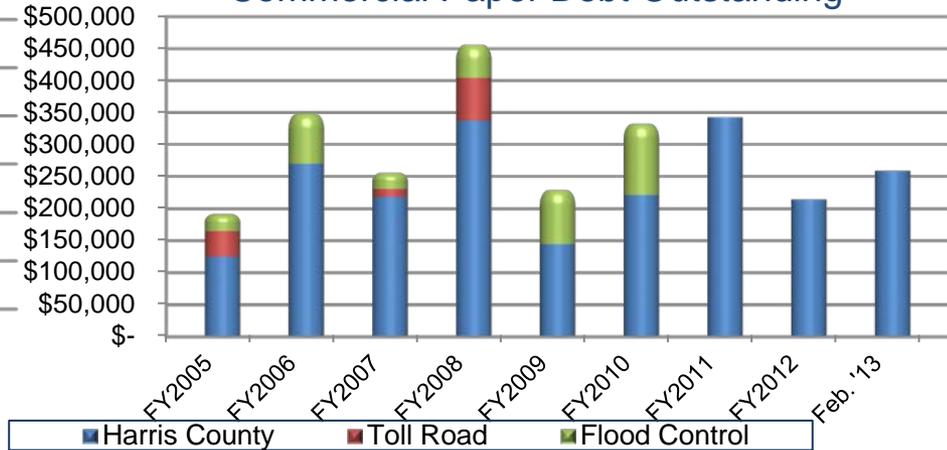
### Annual Bonded Debt Service Requirements 2014 through 2050



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding

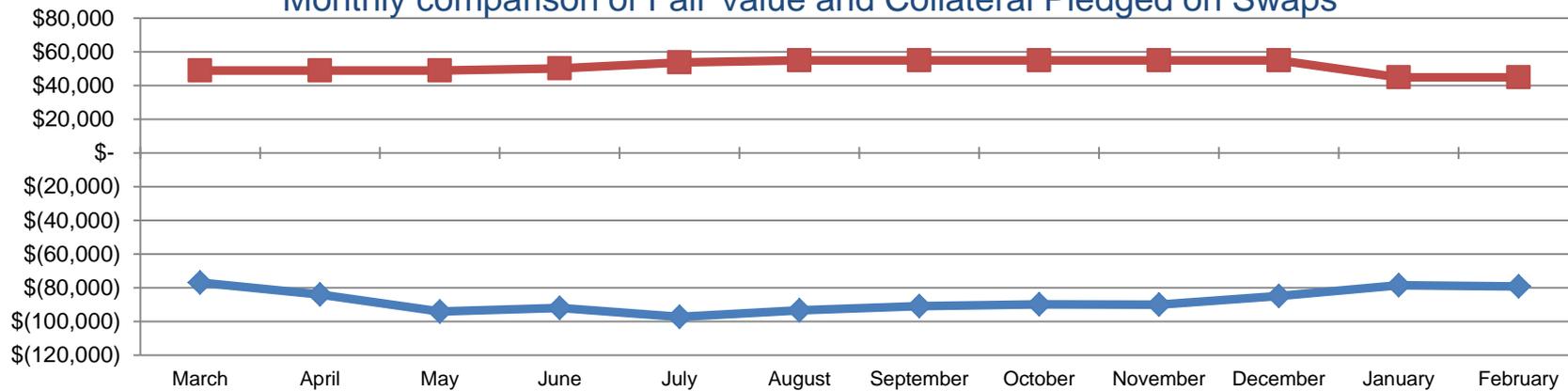


# Harris County

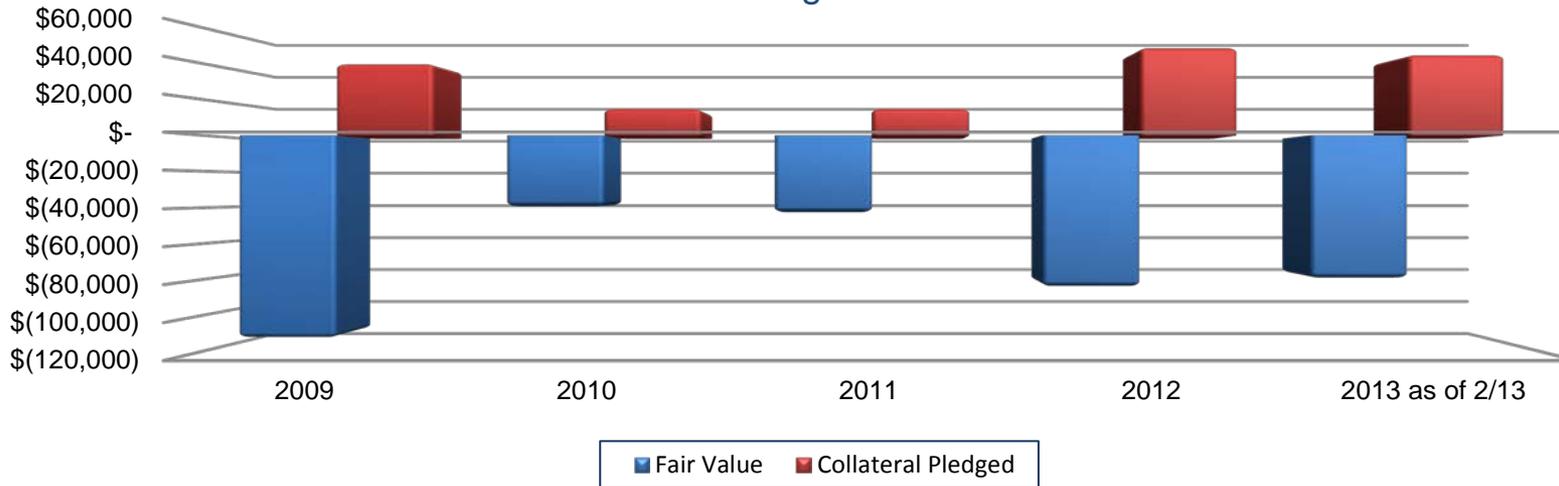
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

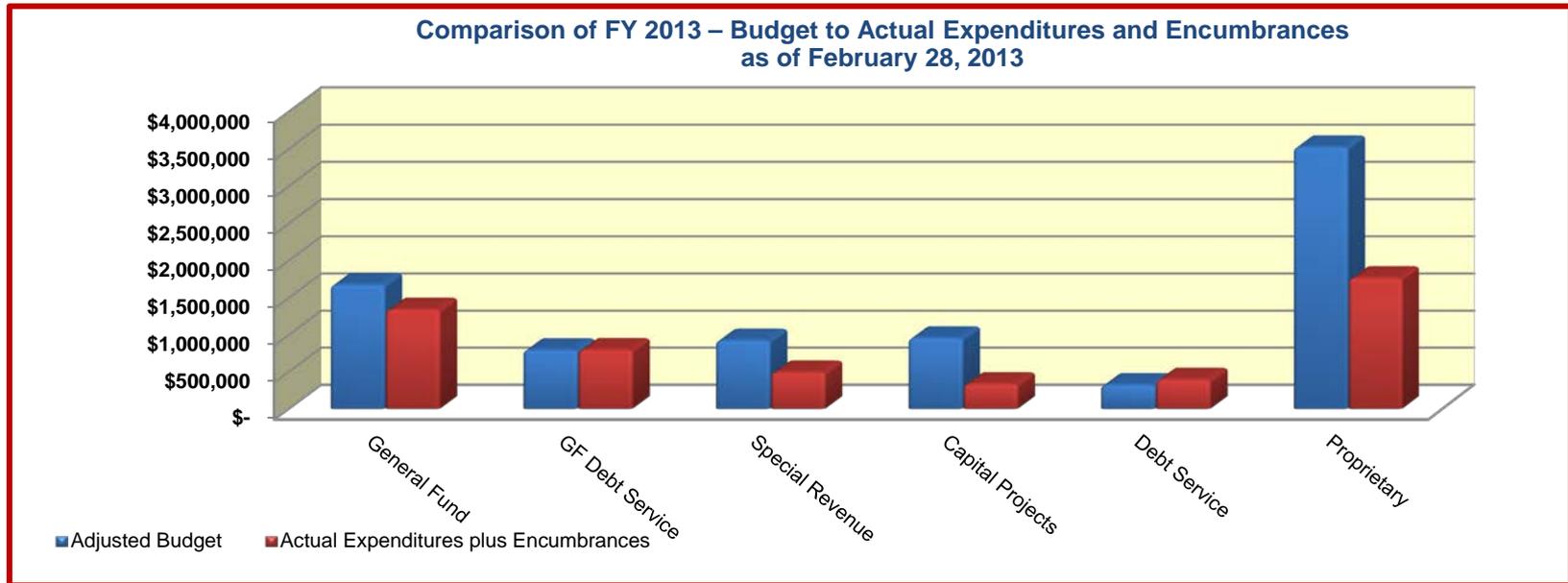
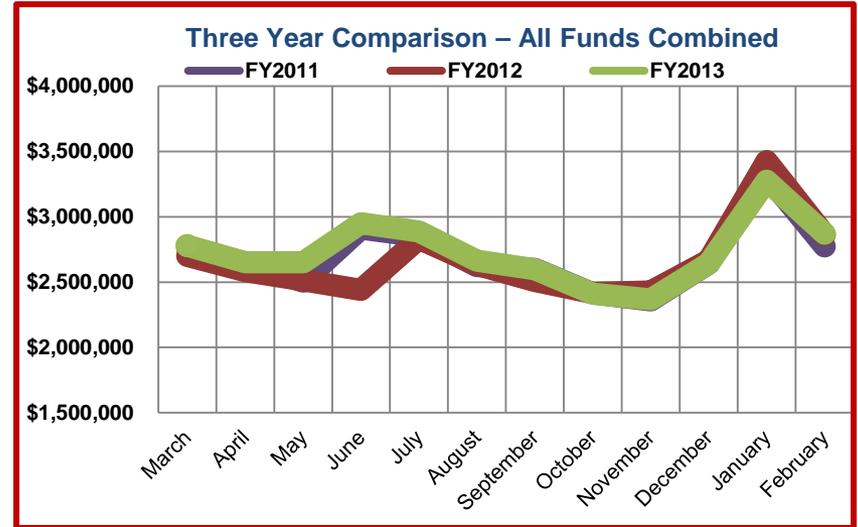
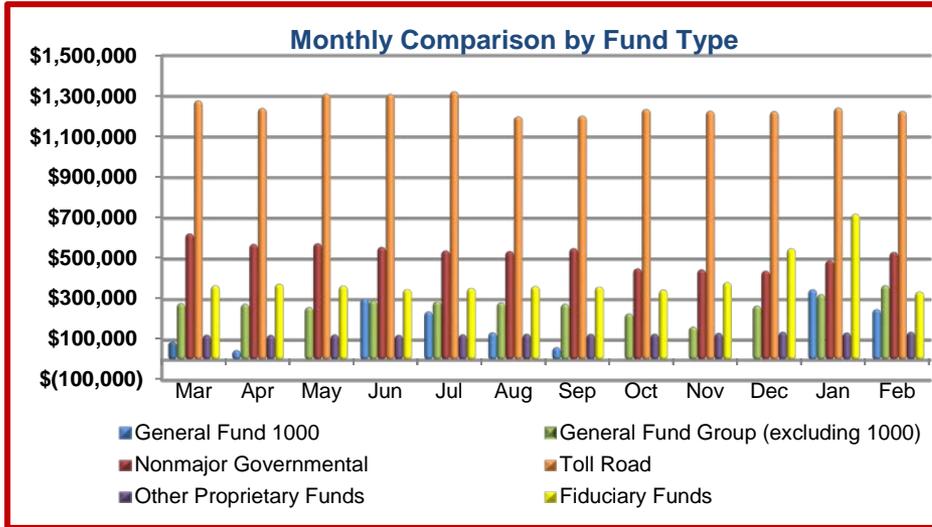


Fair Value compared to Collateral Pledged  
2009 through 2013



# Harris County

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

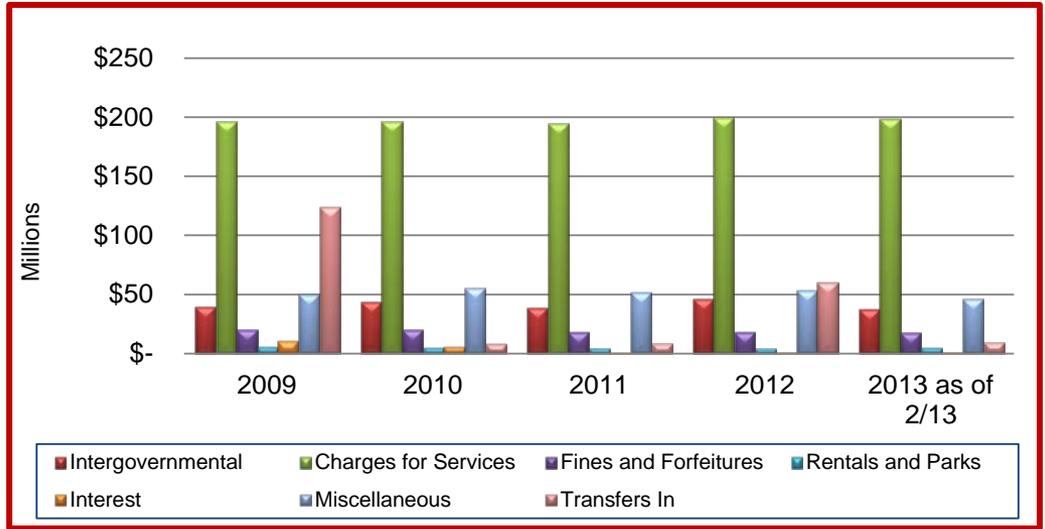
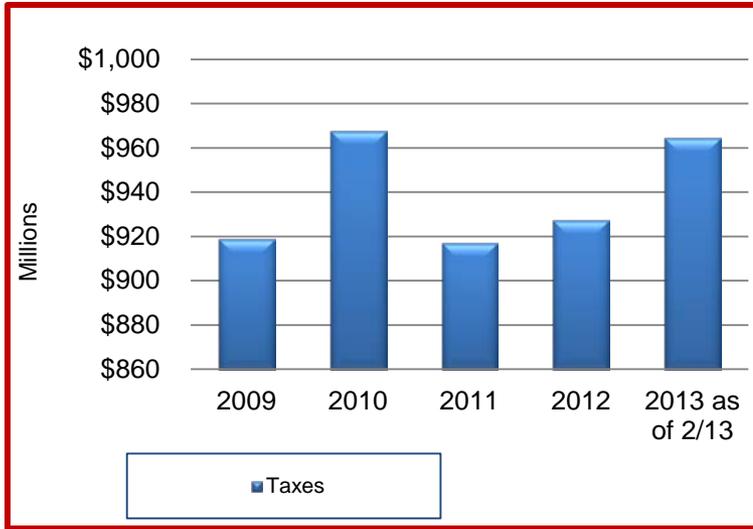


# Harris County

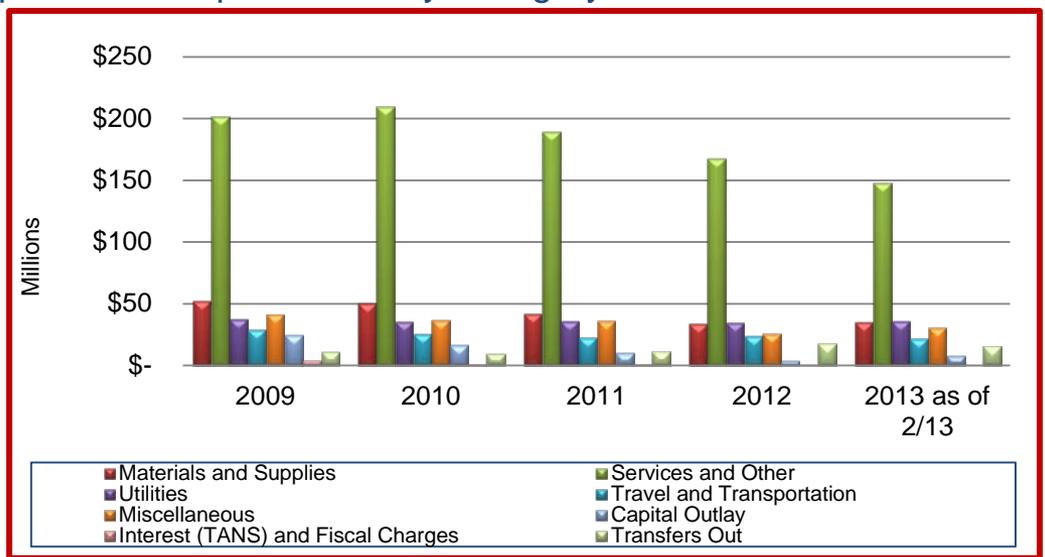
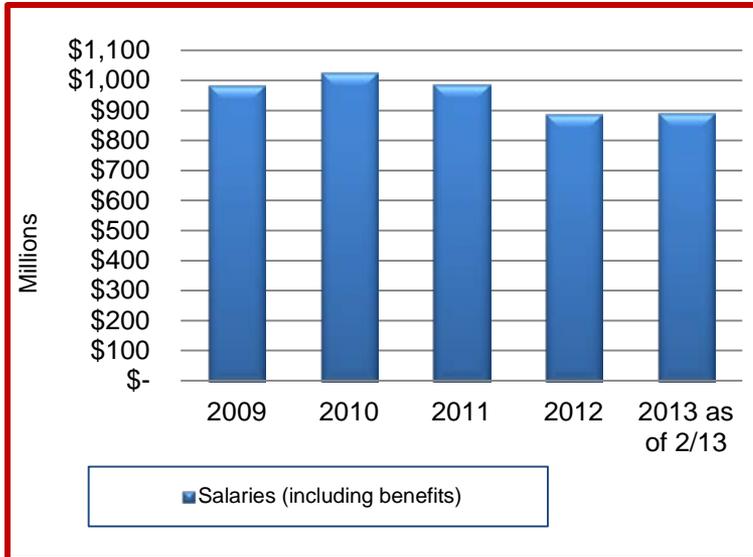
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



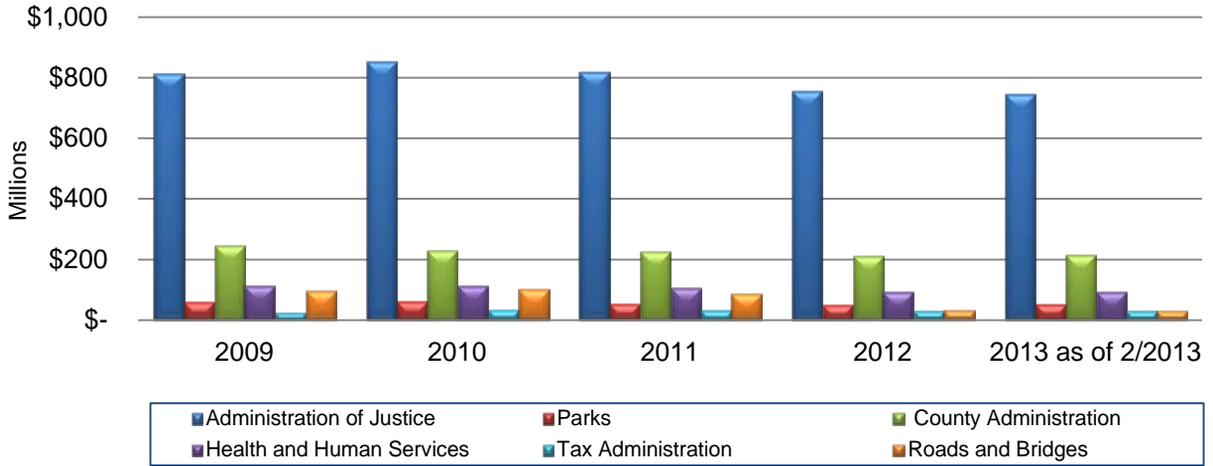
#### Fiscal Year Comparison of Expenditures by Category



# 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 February 28, 2013. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

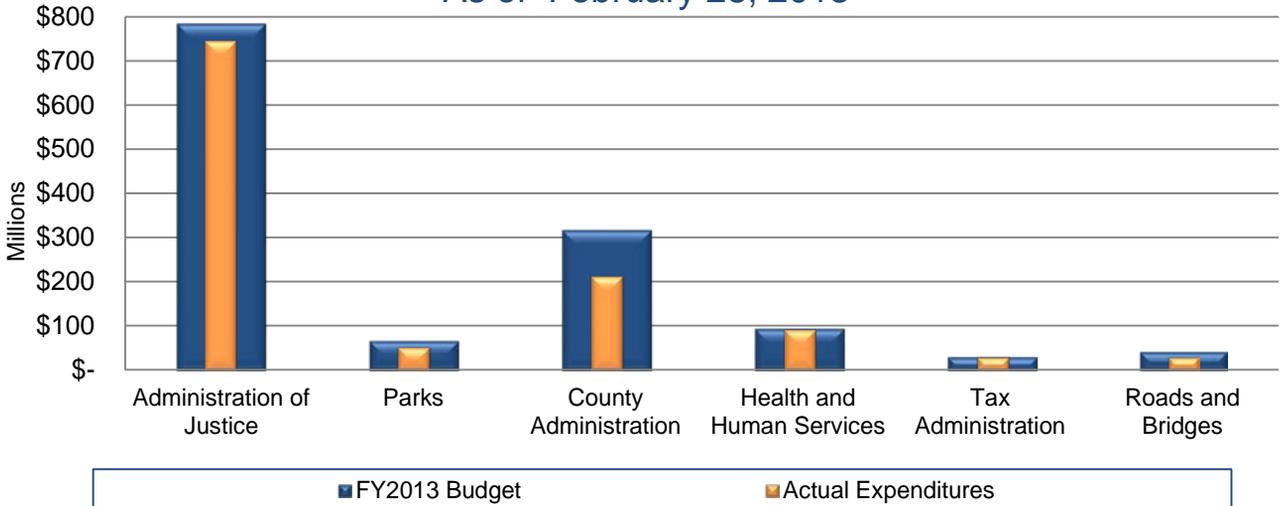
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of February 28, 2013

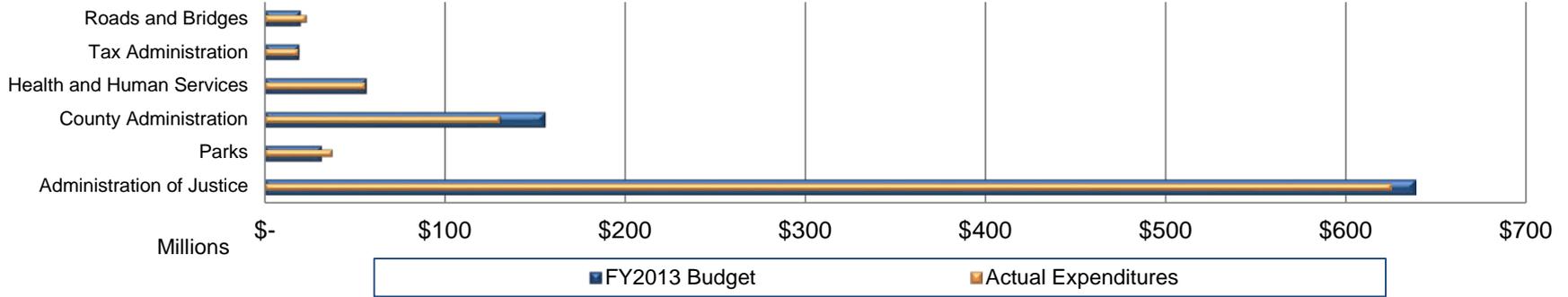


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

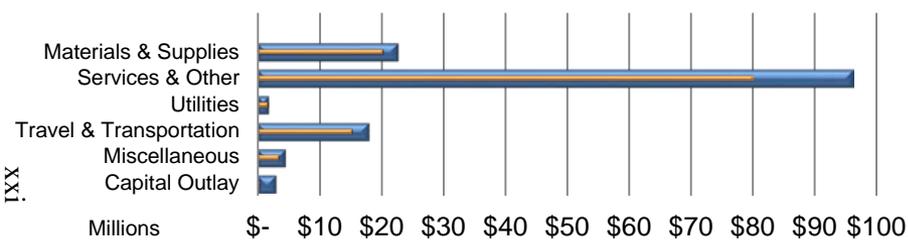
# Harris County

## General Fund 1000

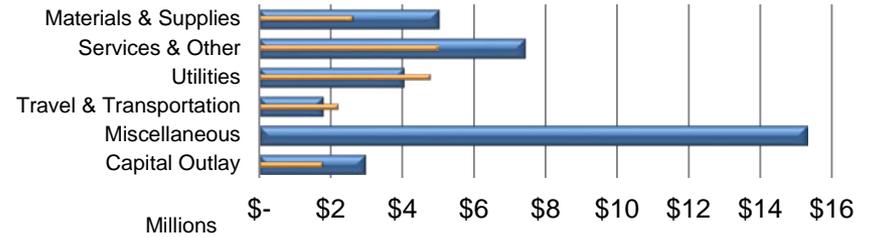
### Salaries and Benefits by Function



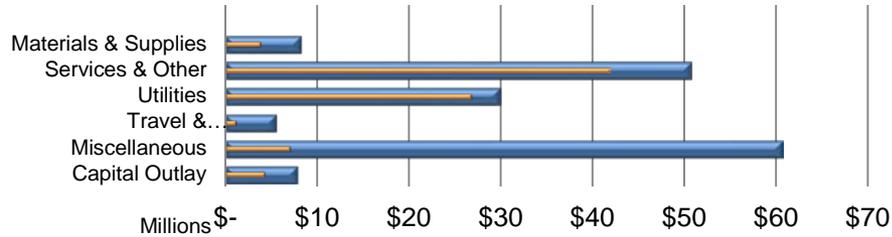
#### Administration of Justice – other than salaries and benefits



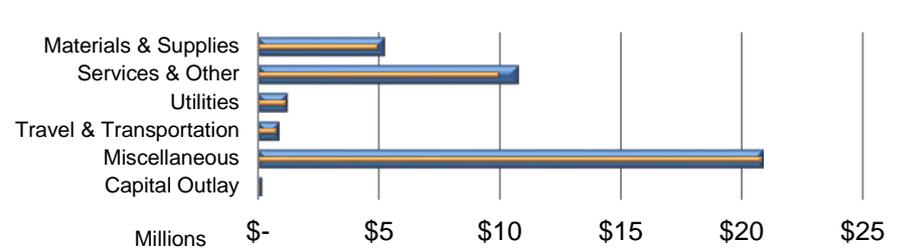
#### Parks – other than salaries and benefits



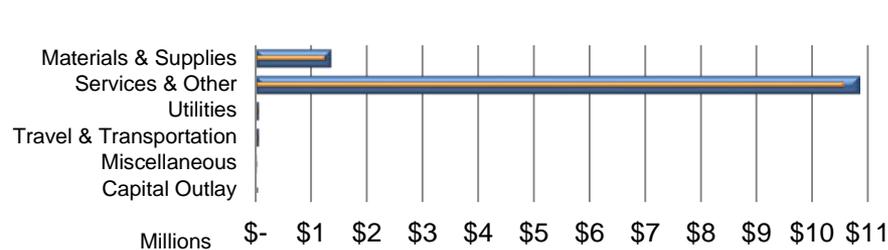
#### County Administration – other than salaries and benefits



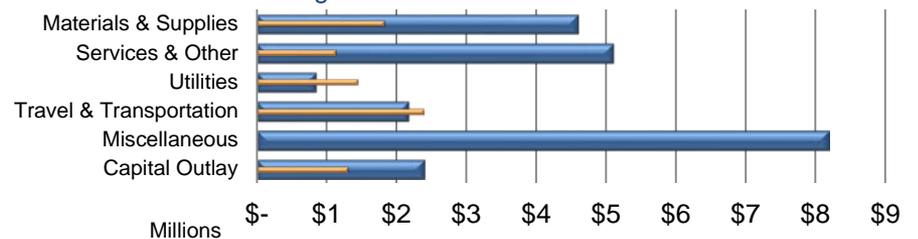
#### Health and Human Services – other than salaries and benefits



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



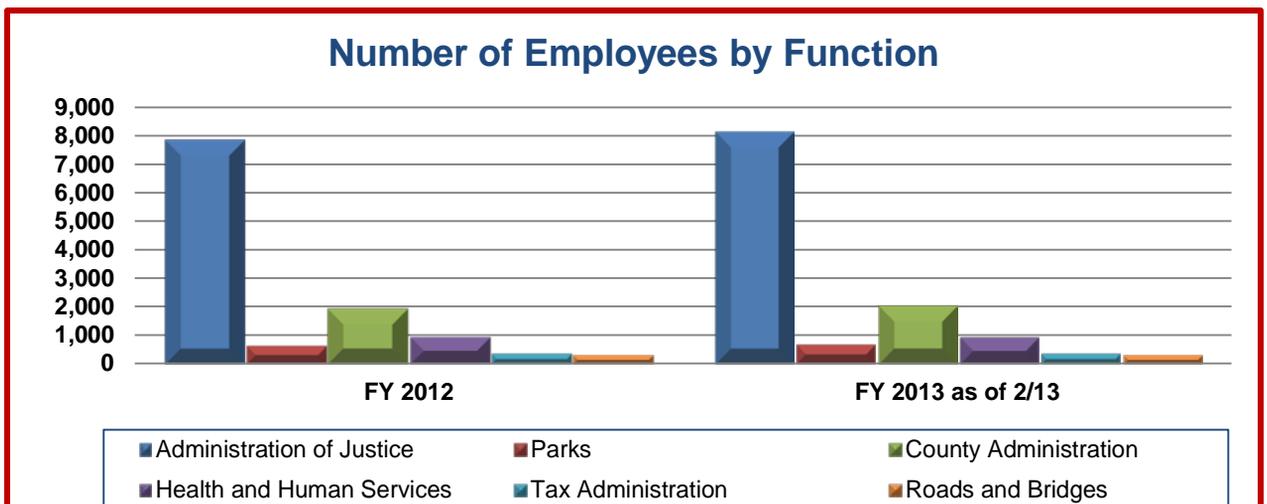
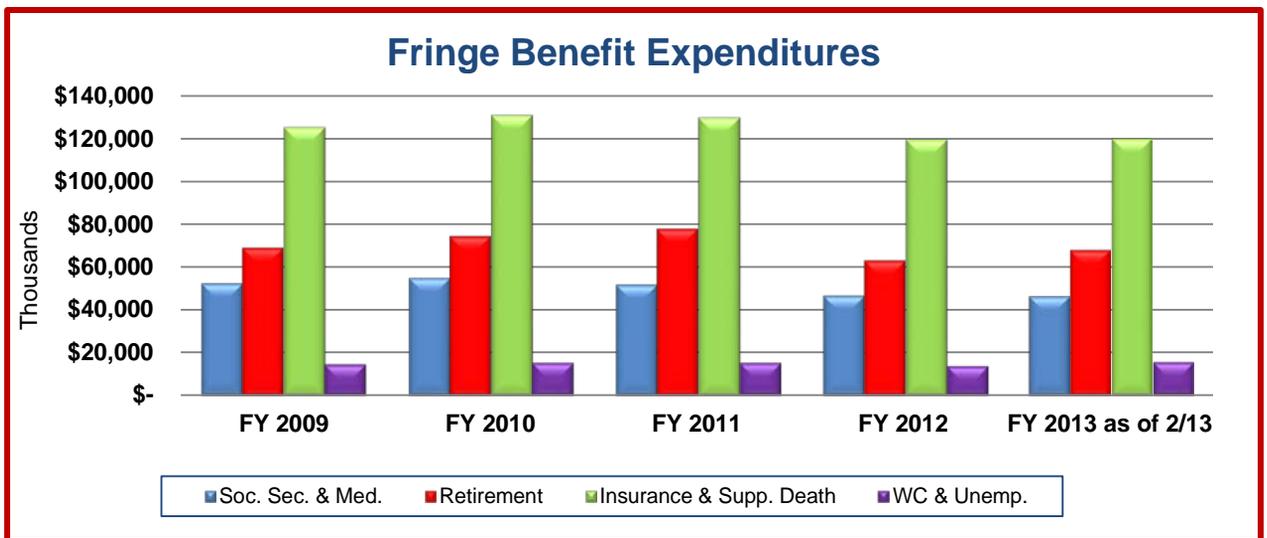
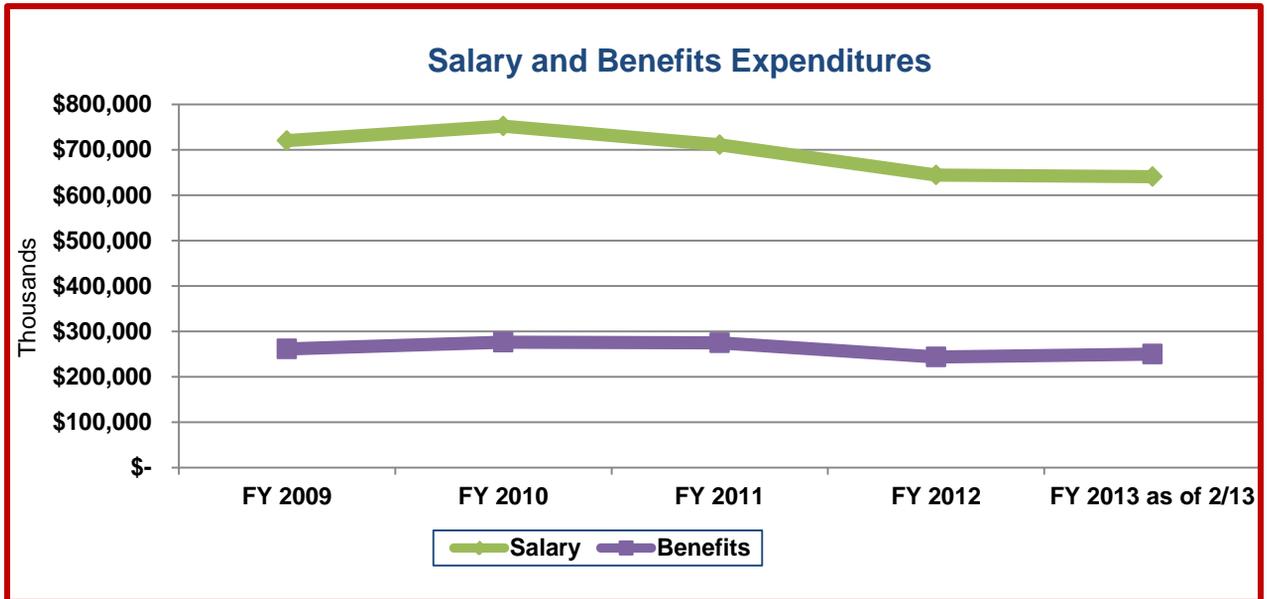
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2013

AS OF FEBRUARY 28, 2013

#### 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	\$ 964,648,249	\$ 927,508,699	\$ 37,139,550	4.00%
Intergovernmental	37,150,305	46,426,979	(9,276,674)	-19.98%
Charges for Services	198,308,835	199,937,030	(1,628,195)	-0.81%
Fines and Forfeitures	18,239,889	18,137,425	102,464	0.56%
Rentals & Parks	4,890,773	4,309,137	581,636	13.50%
Interest	1,502,996	1,331,983	171,013	12.84%
Miscellaneous	46,288,871	53,366,956	(7,078,085)	-13.26%
Transfers In	10,088,106	59,844,769	(49,756,663)	-83.14%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,281,118,024</b>	<b>\$ 1,310,862,978</b>	<b>\$ (29,744,954)</b>	<b>-2.27%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 891,370,104	\$ 887,732,286	\$ 3,637,818	0.41%
Materials and Supplies	34,667,422	33,980,971	686,451	2.02%
Services and Other	148,379,843	167,072,731	(18,692,888)	-11.19%
Utilities	35,721,583	35,123,978	597,605	1.70%
Travel and Transportation	21,831,253	23,420,334	(1,589,081)	-6.79%
Miscellaneous	31,007,781	25,976,191	5,031,590	19.37%
Capital Outlay	7,832,499	3,726,116	4,106,383	110.21%
Interest (TANS) and Fiscal Charges	288,943	654,233	(365,290)	-55.83%
Transfers Out	15,327,474	17,903,162	(2,575,688)	-14.39%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,186,426,902</b>	<b>\$ 1,195,590,002</b>	<b>\$ (9,163,100)</b>	<b>-0.77%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ 94,691,122 \$ 115,272,976 \$ (20,581,854) -17.85%

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

**Taxes** - Ad valorem tax revenue related to the current year levy is up \$40M when compared to the previous year. However, this is offset by tax revenue being down in aggregate of \$3.1M in all other ad valorem tax categories and up \$283k in occupation taxes when compared to the previous fiscal year.

**Intergovernmental** - Intergovernmental revenue to date is lower than the previous year by \$9.3M. A \$1.8M decrease is attributable to equalization payments that were received last year that did not occur this year for reimbursement of costs associated with legal services provided to indigent defendants. A decrease of \$1.1M in miscellaneous federal revenue is attributable to a decrease in the Southwest Boarder Prosecution Initiative and State Criminal Alien Assistance Program (SCAAP). Constable Precinct 4 ISD patrol contract was terminated in November contributing to a \$1.1M reduction. Another \$5M decrease is attributable to Tobacco suit settlement in the prior year. Beverage taxes are down by \$615k primarily related to the timing of license renewals (2 year cycle).

**Rentals & Parks** - Park and Rental revenue is 13.5% 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 \$149k and \$121k for the parking lot at 700 N. San Jacinto and the Harris County parking garage at 1401 Congress, respectively. Golf concession fee has increased as well from prior year by \$88k.

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

**Miscellaneous** - Miscellaneous revenue is down by \$7M attributable to \$4.04M received in the previous fiscal year related to the discharge of a Harris County lease agreement. A \$2.5M decrease in FY 13 is attributable to the reimbursement of medical services related to the Sheriff's Office in FY 12. A decrease of \$2M in sheriff meals were collected in FY 12 but is no longer accounted for in the General Fund but in a Grant fund. These decreases are offset by increases in revenues for telephone coin stations.

**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 \$43M. 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 \$16.3M transferred in to cover retiree health benefits.

**Explanation for Changes in Expenditure Amounts:**

**Services and Other** - The Sheriff's Office decreased its payments to detention facilities \$12.3M from FY 2012 to FY 2013. Additionally, expenditures decreased for Road & Bridge Maintenance & Repair of 913k, F&S-Building Securities \$1.7M, Sub Court Reporters \$1.1M and Medical/Drugs \$1.6M.

**Travel and Transportation** - VMC charges are billed a month in arrears.

**Miscellaneous** - This category increased \$5M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid by the Public Contingency Fund in FY12.

**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 interest expense 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 FEBRUARY 28, 2013

**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 100.00% of Year Elapsed
Taxes	\$ 907,692,298	\$ 964,648,249	\$ 56,955,951	106.27%
Intergovernmental	39,440,611	37,150,305	(2,290,306)	94.19%
Charges for Services	196,320,974	198,308,835	1,987,861	101.01%
Fines and Forfeitures	17,881,860	18,239,889	358,029	102.00%
Rentals & Parks	4,325,406	4,890,773	565,367	113.07%
Interest	707,500	1,502,996	795,496	212.44%
Miscellaneous	40,789,573	46,288,871	5,499,298	113.48%
Transfers In	11,779,808	10,088,106	(1,691,702)	85.64%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,218,938,030</b>	<b>\$ 1,281,118,024</b>	<b>\$ 62,179,994</b>	<b>105.10%</b>

**Expenditures and Transfers Out**

Salaries (including benefits)	\$ 922,458,511	\$ 891,370,104	\$ 31,088,407	96.63%
Materials and Supplies	47,161,881	34,667,422	12,494,459	73.51%
Services and Other	181,026,019	148,379,843	32,646,176	81.97%
Utilities	37,835,724	35,721,583	2,114,141	94.41%
Travel and Transportation	28,438,366	21,831,253	6,607,113	76.77%
Miscellaneous	105,373,540	31,007,781	74,365,759	29.43%
Capital Outlay	16,404,411	7,832,499	8,571,912	47.75%
Interest (TANS) and Fiscal Charges	4,181,682	288,943	3,892,739	6.91%
Transfers Out	22,031,943	15,327,474	6,704,469	69.57%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,364,912,077</b>	<b>\$ 1,186,426,902</b>	<b>\$ 178,485,175</b>	<b>86.92%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (145,974,047) \$ 94,691,122 \$ 240,665,169

**Explanation for Changes in Revenue:**

**Tax Revenue** - Ad valorem related tax revenue exceeded estimated revenue by \$56.9 million while occupation taxes ended the year \$312k more than estimated.

**Interest** - Actuals exceeded estimates in all interest sub-categories including banking and investment interest (\$658k) and interest on vehicle inventory (\$137k) in the previous years revenue estimate.

**Miscellaneous** - Miscellaneous revenue exceeded the budget by \$5.5M primarily due to \$3.1M increase in Foreign Trade Zone revenue, \$1.1M in Election revenue, \$349k increase in Constables Toll Road patrol contracts and \$274k increase in sale of real property.

**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)** - The \$31M under budget is mainly due to the following departments who were under budget more than \$1M for FY13: Pct. 1 \$2.9M, Pct. 2 \$2.7M, Sheriff's Dept. \$2.2M, Juvenile Probation \$1.6M, Constable Pct. 1 \$1.5M, FPM \$1.5M, Auditor's Office \$1.4M, ITC \$1.4M, PID \$1.3M, Institute of Forensic Sciences \$1.1M, Constable Pct. 5 \$1M and the Tax Assessor \$1M. Additionally, there are several other departments who are significantly below budget such as Public Infrastructure, Construction Programs, Harris County Clerk and Office of County Court Management.

**Materials and Supplies** - Actual expenditures are down \$1M for General Supplies (\$450k for Pct. 1, \$339k for Pct. 3), \$1.8M for Office Supplies (\$299k Sheriff's Dept., \$514k District Clerk and \$272k Court Management), \$715K Asphalt, \$607k Asphaltic Concrete, \$2M Board (Sheriff's Dept.) and \$1M Committed Projects.

**Services and Other** - Actual expenditures are down mainly due to Fees and Services being down \$23.6M, (\$14.1M is from the Sheriff's dept.). Additionally, Medical / Drugs was down \$2.5M mostly related to the Sheriff's Dept. and Standard Appointments-Criminal had a budget of \$3.2M with no expenditures.

**Utilities** - Actual expenditures are down slightly to what was expected. The decrease is primarily due to electricity being down \$770k, Telephone down \$580k and Telephone-Data Line down \$456k.

**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 February was \$1.3M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$60.5M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$3.2M), Precinct 3 (\$6.1M), Precinct 4 (\$7.8M) and General Administration (\$42.6M). Additionally, there is \$12M unallocated in Precinct 2.

**Capital Outlay** - Actual expenditures are down \$3.45M for Equipment over \$5,000 (\$2.5M for HC Institute of Forensic Sciences and \$603K for Pct. 1), \$1.35M for Software Licenses-CAP (\$1.33M ITC) and \$848k for Vehicles over \$5,000. Additionally, there are several other areas that are significantly below budget such as Building Renovation, Fencing and Engineering Services.

**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.

**Transfers Out** - Transfers out do not occur evenly throughout the year. Discretionary transfers out to grants are booked in full once established.

# Harris County, Texas

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

Department	FY2013	FY2013	FY2012	FY 2011	FY2010	FY2009
	Adjusted Budget (3/1/12-2/28/13)	12 Months (3/1/12-2/28/13)	(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>						
103 H/C COMMISSIONER PCT 3	\$ 3,000.00	\$ 4,624.03	\$ 387.73	\$ -	\$ -	\$ 311.33
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.	-	392.04	464.62	303.08	3,581.76	4,530.97
301 HARRIS COUNTY CONSTABLE PCT. 1	-	25,422.27	23,282.89	98,407.74	115,560.62	110,315.65
302 HARRIS COUNTY CONSTABLE PCT. 2	-	4,751.63	731.97	8,112.01	16,110.54	31,620.67
510 HARRIS COUNTY ATTORNEY	-	8,124.42	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
540 HARRIS COUNTY SHERIFF'S DEPT	11,569,400.00	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
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
821 TX AGRILIFE EXTENSION SRVC-HC	-	351.93	224.75	-	-	-
840 H/C JUVENILE PROBATION	180,000.00	476,866.45	197,194.52	132,527.70	118,615.08	262,704.40
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	23,831.35	31,076.59	43,247.53	60,948.47	79,143.82
940 OFFICE OF COUNTY COURT MGMT.	-	59,430.79	51,194.73	70,032.97	61,132.41	54,827.72
<b>Total Departments Exceeding Budget</b>	<b>11,773,900.00</b>	<b>12,589,894.63</b>	<b>20,655,157.41</b>	<b>21,118,008.90</b>	<b>34,244,311.87</b>	<b>40,030,206.43</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
101 H/C COMMISSIONER PCT 1	3,200.00	920.39	2,541.75	3,380.62	1,458.56	392.72
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
213 FIRE MARSHAL'S OFFICE	3,021.59	2,794.47	14,016.18	102,970.48	169,671.80	9,319.74
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	3,901.88	12,007.54	-	-	2,642.47
304 HARRIS COUNTY CONSTABLE PCT. 4	34,306.91	23,787.62	36,089.37	24,915.91	23,358.59	20,105.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	44,025.00	4,244.07	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	2,236.60	10,225.59	6,639.30	20,753.86	96,386.28
308 HARRIS COUNTY CONSTABLE PCT. 8	7,683.00	5,769.03	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	974,050.00	927,660.58	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
885 H/C CHILDREN'S ASSESSMENT CTR.	12,600.00	11,611.64	16,282.84	4,433.56	114.95	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
<b>Total Departments Not Projected to Exceed Budget</b>	<b>1,096,814.50</b>	<b>982,926.28</b>	<b>428,085.53</b>	<b>925,079.91</b>	<b>639,297.13</b>	<b>1,068,963.50</b>
<b>Total</b>	<b>\$ 12,870,714.50</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>	<b>\$ 34,883,609.00</b>	<b>\$ 41,099,169.93</b>

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2013		% of Budget Expended
	Adjusted Budget*	12 months	
	(3/1/12-2/28/13)	(3/1/12-02/28/13)	
285 - HARRIS COUNTY PUBLIC LIBRARY	\$ 16,741,099.27	\$ 16,740,504.66	100.00%
992 - HARRIS COUNTY PROBATE COURT II	1,002,964.18	1,000,986.03	99.80%
991 - PROBATE COURT I	985,376.62	981,880.07	99.65%
880 - HC Prot Svcs Children & Adults	15,807,793.83	15,749,163.71	99.63%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	22,505,321.39	99.61%
332 - JUSTICE OF THE PEACE 3-2	973,870.00	968,150.91	99.41%
540 - HARRIS COUNTY SHERIFF'S DEPT	312,802,027.59	310,559,929.77	99.28%
289 - COMMUNITY SERVICES DEPARTMENT	5,630,955.01	5,587,998.50	99.24%
994 - PROBATE COURT IV	1,013,511.00	1,005,583.63	99.22%
517 - HARRIS COUNTY TREASURER	866,200.00	859,254.47	99.20%
605 - PRETRIAL SERVICES	6,466,440.00	6,400,535.27	98.98%
362 - JUSTICE OF THE PEACE 6-2	634,084.65	626,916.98	98.87%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	2,075,090.44	98.80%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	3,340,635.05	98.72%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,263,732.65	3,211,990.85	98.41%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	176,684.18	98.30%
545 - H/C DISTRICT ATTORNEY	56,626,313.21	55,583,074.16	98.16%
530 - H/C TAX ASSESSOR-COLLECTOR	19,364,700.00	18,978,120.14	98.00%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,204,165.00	5,092,576.53	97.86%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,340,063.54	6,195,409.60	97.72%
342 - JUSTICE OF THE PEACE 4-2	1,187,170.00	1,159,783.88	97.69%
275 - PUBLIC HEALTH SERVICES	15,002,066.00	14,628,406.45	97.51%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	5,267,843.17	97.36%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,820,119.63	28,028,958.45	97.25%
312 - JUSTICE OF THE PEACE 1-2	1,965,262.00	1,907,773.18	97.07%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	17,339,686.20	97.06%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	533,629.21	97.02%
993 - H/C PROBATE COURT III	1,711,245.32	1,659,700.38	96.99%
840 - H/C JUVENILE PROBATION	53,469,662.00	51,831,355.08	96.94%
515 - HARRIS COUNTY CLERK	21,009,188.00	20,361,557.03	96.92%
103 - H/C COMMISSIONER PCT. 3	17,511,000.00	16,956,159.24	96.83%
510 - HARRIS COUNTY ATTORNEY	16,579,659.79	16,053,832.43	96.83%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	2,400,516.60	96.57%
615 - PURCHASING AGENT	6,478,191.00	6,247,582.05	96.44%
204 - LEGISLATIVE SERVICES	519,383.00	499,937.79	96.26%
372 - JUSTICE OF THE PEACE 7-2	798,195.00	767,877.48	96.20%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,142,623.66	25,093,489.52	95.99%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	1,683,248.79	95.72%
322 - JUSTICE OF THE PEACE 2-2	747,116.00	714,947.97	95.69%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	756,595.68	95.49%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	851,124.04	95.28%
104 - H/C COMMISSIONER PCT. 4	10,960,275.46	10,439,441.62	95.25%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	1,323,525.02	95.00%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,843,595.00	10,244,418.09	94.47%
940 - OFFICE OF COUNTY COURT MGMT.	10,869,608.00	10,234,731.12	94.16%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	2,953,157.95	94.08%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	937,496.42	93.79%
270 - HC INSTITUTE FORENSIC SCIENCES	18,052,550.00	16,916,389.59	93.71%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	1,413,024.43	93.70%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,277,731.92	6,818,803.73	93.69%
208 - PID-ARCHITECTURE & ENGINEERING	20,755,748.66	19,412,217.32	93.53%
213 - FIRE MARSHAL'S OFFICE	4,173,495.90	3,899,043.27	93.42%
292 - INFORMATION TECHNOLOGY CENTER	20,475,961.20	19,121,638.89	93.39%
201 - BUDGET MANAGEMENT	5,212,590.00	4,861,706.91	93.27%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,559,727.20	20,057,629.41	93.03%
202 - GENERAL ADMINISTRATION	40,000.00	36,517.43	91.29%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	12,592,725.16	90.11%
299 - FACILITIES & PROPERTY MGMT.	14,021,741.64	12,528,366.43	89.35%
100 - HARRIS COUNTY JUDGE	3,777,818.15	3,345,580.83	88.56%
045 - CONSTRUCTION PROGRAMS DIVISION	6,195,016.00	5,477,348.37	88.42%
286 - DOMESTIC RELATIONS OFFICE	2,559,008.00	2,254,583.70	88.10%
040 - RIGHT OF WAY	1,726,681.00	1,514,111.48	87.69%
371 - JUSTICE OF THE PEACE 7-1	780,000.00	670,700.11	85.99%
101 - H/C COMMISSIONER PCT. 1	19,092,399.52	16,372,729.34	85.76%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	528,460.70	85.11%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	12,447,701.03	81.19%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	2,492,884.97	76.24%
930 - 1ST COURT OF APPEALS	85,000.00	45,680.50	53.74%
931 - 14TH COURT OF APPEALS	85,000.00	45,679.50	53.74%
203 - FINANCIAL SERVICES	-	-	0.00%
<b>Total</b>	<b>\$ 922,458,510.66</b>	<b>\$ 891,370,104.28</b>	<b>96.63%</b>

As of February 28, the County has paid 26 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 03/14/2013.

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND CASH FLOW**  
As of February 28, 2013 (pre CASH cycle)  
(Unaudited)  
(In thousands)

	March (a)	April (a)	May (a)	June (a)	July (a)	August (a)	September (a)	October (a)	November (a)	December (a)	January (a)	February (a)	Totals
<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	\$ 350,154	\$ 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	350,154	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	399,741	358,589	964,648
Intergovernmental	1,403	5,734	3,243	1,082	5,417	2,478	1,197	5,395	1,212	942	6,514	2,533	37,150
Charges for Services	20,830	14,209	12,022	33,262	12,910	13,267	15,672	13,651	11,769	17,028	17,587	16,102	198,309
Fines & Forfeitures	1,717	1,506	1,525	1,334	1,734	1,446	1,461	1,523	1,283	1,407	1,493	1,811	18,240
Interest	-	168	106	1	13	195	20	156	56	7	18	763	1,503
Rental & Parks	117	563	293	366	292	567	329	250	578	423	328	785	4,891
Miscellaneous	8,027	2,160	2,662	1,864	1,652	2,101	2,060	3,043	3,426	2,520	8,433	8,341	46,289
Transfers In	228	11,441	-	4	8	-	105	625	-	(2,321)	(2)	-	10,088
<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>434,112</u>	<u>388,924</u>	<u>1,281,118</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	70,532	71,055	891,370
Other Expenditures	14,706	19,783	22,380	33,393	22,035	24,403	20,473	23,664	25,564	19,809	23,988	29,532	279,730
Transfers Out	4,907	823	429	389	2,645	3,135	238	102	778	326	1,012	543	15,327
<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>95,532</u>	<u>101,130</u>	<u>1,186,427</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)	(1,453)	1,393	(2,600)
Payables	955	(565)	(181)	755	1,444	2,301	(4,244)	4,050	5,375	(5,323)	7,396	(8,904)	3,059
Other	77	816	(1)	(42)	1	1	-	(15)	1	(28)	(1)	(5)	804
Tax Anticipation Notes	-	-	-	378,570	-	-	-	-	-	-	-	(378,570)	-
<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>5,942</u>	<u>(386,086)</u>	<u>1,263</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>\$ 350,154</u>	<u>\$ 251,862</u>	<u>* \$ 251,862</u>

**Notes:**  
(a) Actual amounts.  
(b) Three pay periods were recorded in the months of March 2012 and August 2012.

(\* The cash balance excludes imprest/custodial cash accounts of \$1,195,700.)

Note: 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 \$26.6 million as of February 28, 2013 and could be used to increase General Fund resources.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of February 28, 2013**

<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	\$ 717,626.53	\$ 31,363.47	\$ -
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)	822.00
510 - HARRIS COUNTY ATTORNEY	-	-	(60.79)	60.79	1,144,895.44
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	32,218,329.00	31,951,352.60	266,976.40	34,325,450.49
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,660,000.00	3,727,101.48	(67,101.48)	3,844,345.15
991 - PROBATE COURT I	-	-	538.46	(538.46)	271.76
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	1,308,385.14	(201,130.46)	1,256,366.00
994 - PROBATE COURT IV	39,489.00	16,489.00	-	16,489.00	-
	<u>\$ 32,414,817.68</u>	<u>\$ 37,753,062.68</u>	<u>\$ 37,707,013.42</u>	<u>\$ 46,049.26</u>	<u>\$ 40,572,990.84</u>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2013	FY 2013	% of Budget	FY 2012
	Adjusted Budget*	12 months		12 months
	(3/1/12-2/28/13)	(3/1/12-2/28/13)	Expended **	(3/1/11-02/29/12)
993 - H/C PROBATE COURT III	\$ 800.00	\$ 2,633.34	329.17%	\$ 2,599.63
362 - JUSTICE OF THE PEACE 6-2	2,819.23	4,044.99	143.48%	4,263.19
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	44,436.72	143.34%	44,013.74
201 - BUDGET MANAGEMENT	3,615.00	4,536.40	125.49%	-
840 - H/C JUVENILE PROBATION	160,000.00	184,615.78	115.38%	181,901.13
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	25,750.01	111.44%	23,727.81
289 - COMMUNITY SERVICES DEPARTMENT	68,290.00	74,815.67	109.56%	89,487.85
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	32,483.68	108.28%	30,084.59
100 - HARRIS COUNTY JUDGE	43,579.00	46,174.74	105.96%	53,445.42
880 - HC Prot Svcs Children & Adults	309,118.00	320,971.75	103.83%	309,819.36
299 - FACILITIES & PROPERTY MGMT.***	132,000.00	134,168.60	101.64%	21,222,943.28
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	23,238.71	101.04%	26,476.24
322 - JUSTICE OF THE PEACE 2-2	6,729.64	6,729.64	100.00%	7,495.82
601 - H/C COMM. SUPERVISION & CORR.	157,990.00	157,976.62	99.99%	164,812.92
298 - FPM-UTILITIES AND LEASES***	22,273,060.43	22,270,060.43	99.99%	-
213 - FIRE MARSHAL'S OFFICE	46,000.00	45,929.00	99.85%	49,576.69
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	74,847.92	99.80%	74,353.63
103 - H/C COMMISSIONER PCT. 3	2,331,923.42	2,325,712.37	99.73%	2,304,799.77
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	90,050.69	98.96%	83,147.16
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	10,372.66	98.79%	9,834.47
285 - HARRIS COUNTY PUBLIC LIBRARY	414,483.00	408,437.36	98.54%	288,382.38
352 - JUSTICE OF THE PEACE 5-2	38,000.00	37,421.93	98.48%	25,994.11
351 - JUSTICE OF THE PEACE 5-1	9,945.00	9,751.05	98.05%	10,911.20
885 - H/C CHILDREN'S ASSESSMENT CTR.	26,991.47	26,305.78	97.46%	28,410.15
382 - JUSTICE OF THE PEACE 8-2	7,200.00	6,977.57	96.91%	7,793.59
312 - JUSTICE OF THE PEACE 1-2	2,500.00	2,404.63	96.19%	1,696.10
102 - H/C COMMISSIONER PCT. 2	1,212,992.00	1,161,964.70	95.79%	1,028,232.72
305 - HARRIS COUNTY CONSTABLE PCT. 5	139,643.00	133,294.71	95.45%	138,735.03
321 - JUSTICE OF THE PEACE 2-1	5,260.00	4,997.73	95.01%	5,260.25
331 - JUSTICE OF THE PEACE 3-1	5,000.00	4,710.00	94.20%	4,530.78
342 - JUSTICE OF THE PEACE 4-2	9,656.00	9,045.52	93.68%	8,903.86
515 - HARRIS COUNTY CLERK	154,220.00	144,276.25	93.55%	110,775.57
605 - PRETRIAL SERVICES	1,700.00	1,565.96	92.12%	1,661.71
361 - JUSTICE OF THE PEACE 6-1	4,000.00	3,638.16	90.95%	3,992.99
311 - JUSTICE OF THE PEACE 1-1	8,500.00	7,697.00	90.55%	8,096.56
381 - JUSTICE OF THE PEACE 8-1	5,200.00	4,683.69	90.07%	4,917.70
371 - JUSTICE OF THE PEACE 7-1	8,950.00	7,971.00	89.06%	7,183.13
510 - HARRIS COUNTY ATTORNEY	10,000.00	8,842.39	88.42%	10,198.55
372 - JUSTICE OF THE PEACE 7-2	9,057.00	7,903.58	87.26%	8,700.73
332 - JUSTICE OF THE PEACE 3-2	13,000.00	11,323.51	87.10%	35,277.69
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	2,095,059.30	86.90%	2,269,831.20
105 - TUNNEL & FERRY PCT. 2	304,250.00	261,877.88	86.07%	241,756.89
292 - INFORMATION TECHNOLOGY CENTER	3,317,400.00	2,815,769.24	84.88%	3,395,516.96
275 - PUBLIC HEALTH SERVICES	373,184.89	315,082.16	84.43%	315,580.25
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	20,006.99	83.36%	21,368.69
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	294,872.18	82.71%	302,371.16
040 - RIGHT OF WAY	7,595.00	5,983.92	78.79%	6,308.76
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	100,799.14	78.08%	94,381.39
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	23,381.36	77.94%	25,350.14
545 - H/C DISTRICT ATTORNEY	15,000.00	11,530.20	76.87%	10,228.72
615 - PURCHASING AGENT	4,359.00	3,335.92	76.53%	4,237.62
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	90,845.89	75.70%	95,649.59
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	135,609.71	73.96%	170,914.85
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	16,557.10	73.59%	14,030.88
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	36,791.34	71.19%	46,058.39
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	13,720.35	68.60%	14,118.62
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	70,107.41	63.16%	57,629.79
101 - H/C COMMISSIONER PCT. 1	2,399,601.94	1,505,676.77	62.75%	1,537,644.20
030 - PUBLIC INFRASTRUCTURE	1,000.00	613.98	61.40%	-
204 - LEGISLATIVE SERVICES	1,600.00	941.17	58.82%	453.05
517 - HARRIS COUNTY TREASURER	1,000.00	455.88	45.59%	522.34
341 - JUSTICE OF THE PEACE 4-1	45,700.00	19,802.64	43.33%	36,069.61
203 - FINANCIAL SERVICES	-	-	0.00%	8,658.92
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	<b>\$ 37,835,723.66</b>	<b>\$ 35,721,582.77</b>	<b>94.41%</b>	<b>\$ 35,091,119.52</b>

\*Annual Budget in IFAS as of 03/14/2013.

\*\* The % that is expected to be expended at this point in the fiscal year is approximately 100%.

\*\*\* Department 298 is new in FY2013 and was part of Department 299 in FY2012.

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

As of 3/18/2013, the following General Fund departments had a projected negative available budget balance:

Department	Available Budget Balance			Status
	Salary & Benefits	Other	Available	
H/C Comm. Supervision & Corr.	\$ -	\$ (7,291.54)	\$ (7,291.54)	Other and Utilities are exceeding budget
H/C Probate Court III	51,544.94	(196,964.64)	(145,419.70)	Court Costs greatly exceeding budget

# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
February 28, 2013**

	General	Public Contingency	Mobility	General Debt Service	Total General Fund	Nonmajor Governmental	Total Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 253,057,286	\$ 6,801,522	\$ 210,355,957	\$ -	\$ 470,214,765	\$ 364,075,581	\$ 834,290,346
Investments	-	19,769,325	-	-	19,769,325	98,434,787	118,204,112
Receivables:							
Taxes, net	68,296,804	-	-	-	68,296,804	35,476,433	103,773,237
Accounts	7,225,329	-	-	-	7,225,329	34,826,007	42,051,336
Accrued interest	8,638,167	-	-	-	8,638,167	-	8,638,167
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	11,068,607	-	-	-	11,068,607	3,808,376	14,876,983
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	145,162	-	-	-	145,162	3,634,206	3,779,368
Due from other governmental units	-	-	-	-	-	-	-
Inventory	2,146,273	-	-	-	2,146,273	-	2,146,273
Restricted cash and cash equivalents	-	-	-	74,105,101	74,105,101	25,604,141	99,709,242
Restricted investments	-	-	-	60,022,549	60,022,549	47,835,636	107,858,185
Advances to other funds	40,000	-	-	-	40,000	13,741,232	13,781,232
Note receivable	17,972,258	-	-	-	17,972,258	411,810	18,384,068
Total assets	<u>\$ 368,859,186</u>	<u>\$ 26,570,847</u>	<u>\$ 210,355,957</u>	<u>\$ 134,127,650</u>	<u>\$ 739,913,640</u>	<u>\$ 627,923,209</u>	<u>\$ 1,367,836,849</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 6,964,871	\$ -	\$ 91,158	\$ -	\$ 7,056,029	\$ 1,565,871	\$ 8,621,900
Retainage payable	136,287	-	1,128,619	-	1,264,906	5,628,038	6,892,944
Due to other funds	1,425,047	-	-	-	1,425,047	3,781,952	5,206,999
Due to other governmental units	-	-	-	-	-	12,411	12,411
Customer deposits	40,628	-	-	-	40,628	10	40,638
Advances from other funds	24,245,102	-	-	-	24,245,102	785,000	25,030,102
Deferred revenue	82,158,296	-	-	-	82,158,296	39,527,940	121,686,236
Total liabilities	<u>114,970,231</u>	<u>-</u>	<u>1,219,777</u>	<u>-</u>	<u>116,190,008</u>	<u>51,301,222</u>	<u>167,491,230</u>
Fund balances:							
Nonspendable	2,186,273	-	-	-	2,186,273	13,816,232	16,002,505
Restricted	2,640,279	-	209,136,180	134,127,650	345,904,109	536,246,087	882,150,196
Committed	2,120,070	-	-	-	2,120,070	39,701,104	41,821,174
Assigned	30,473,159	-	-	-	30,473,159	102,465	30,575,624
Unassigned	216,469,174	26,570,847	-	-	243,040,021	(13,243,901)	229,796,120
Total fund balances	<u>253,888,955</u>	<u>26,570,847</u>	<u>209,136,180</u>	<u>134,127,650</u>	<u>623,723,632</u>	<u>576,621,987</u>	<u>1,200,345,619</u>
Total liabilities and fund balances	<u>\$ 368,859,186</u>	<u>\$ 26,570,847</u>	<u>\$ 210,355,957</u>	<u>\$ 134,127,650</u>	<u>\$ 739,913,640</u>	<u>\$ 627,923,209</u>	<u>\$ 1,367,836,849</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Twelve Months Ended February 28, 2013**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 964,648,249	\$ 13,389,733	\$ -	\$ 130,589,833	\$ 1,108,627,815	\$ 172,679,683	\$ 1,281,307,498
Charges for Services	198,308,835	-	1	-	198,308,836	25,463,485	223,772,321
Intergovernmental	37,150,305	-	17,803	-	37,168,108	191,823,703	228,991,811
User fees	633,738	-	-	-	633,738	-	633,738
Fines and forfeitures	18,239,889	-	-	-	18,239,889	49,985	18,289,874
Lease revenue	4,257,035	-	-	-	4,257,035	308,022	4,565,057
Interest	1,502,996	344,844	1,007,062	251,741	3,106,643	3,760,773	6,867,416
Miscellaneous	45,500,012	11,516	739,091	160,258	46,410,877	22,439,301	68,850,178
Total revenues	<u>1,270,241,059</u>	<u>13,746,093</u>	<u>1,763,957</u>	<u>131,001,832</u>	<u>1,416,752,941</u>	<u>416,524,952</u>	<u>1,833,277,893</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	891,370,104	-	14,314,015	-	905,684,119	77,906,870	983,590,989
Materials and supplies	34,667,422	-	1,809,941	-	36,477,363	21,161,534	57,638,897
Services and other	148,653,786	-	21,192,846	4,264,280	174,110,912	198,810,376	372,921,288
Utilities	35,721,583	-	584,036	-	36,305,619	12,108,268	48,413,887
Travel and transportation	21,831,253	-	1,849,383	-	23,680,636	2,324,754	26,005,390
Miscellaneous	30,816,959	1,400,000	73,929	-	32,290,888	5,794,871	38,085,759
Capital outlay	7,832,499	-	27,601,598	-	35,434,097	163,305,129	198,739,226
Debt service:							
Principal retirement	-	-	-	29,225,000	29,225,000	38,195,000	67,420,000
Bond issuance costs	190,822	-	-	2,381,232	2,572,054	587,291	3,159,345
Interest and fiscal charges	288,943	-	-	46,359,965	46,648,908	69,146,270	115,795,178
Total expenditures	<u>1,171,373,371</u>	<u>1,400,000</u>	<u>67,425,748</u>	<u>82,230,477</u>	<u>1,322,429,596</u>	<u>589,340,363</u>	<u>1,911,769,959</u>
Excess (deficiency) of revenues over (under) expenditures	98,867,688	12,346,093	(65,661,791)	48,771,355	94,323,345	(172,815,411)	(78,492,066)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	10,088,106	-	120,000,000	357,961,199	488,049,305	207,854,164	695,903,469
Transfers out	(15,053,531)	(9,629,500)	(9,207,551)	(372,368,642)	(406,259,224)	(175,292,046)	(581,551,270)
Proceeds from bonds issued	-	-	-	280,775,000	280,775,000	119,240,000	400,015,000
Premium on bonds issued	-	-	-	51,402,294	51,402,294	25,165,269	76,567,563
Commercial paper issued	-	-	-	-	-	58,630,000	58,630,000
Payment to refunding bond escrow agent	-	-	-	(330,049,282)	(330,049,282)	(143,494,478)	(473,543,760)
Payment to defease commercial paper	-	-	-	(14,500,000)	(14,500,000)	-	(14,500,000)
Sale of capital assets	788,859	-	-	-	788,859	327,815	1,116,674
Total other financing sources (uses)	<u>(4,176,566)</u>	<u>(9,629,500)</u>	<u>110,792,449</u>	<u>(26,779,431)</u>	<u>70,206,952</u>	<u>92,430,724</u>	<u>162,637,676</u>
Net changes in fund balances	94,691,122	2,716,593	45,130,658	21,991,924	164,530,297	(80,384,687)	84,145,610
Fund balances, beginning	159,197,833	23,854,254	164,005,522	112,135,726	459,193,335	657,006,674	1,116,200,009
Fund balances, ending	<u>\$ 253,888,955</u>	<u>\$ 26,570,847</u>	<u>\$ 209,136,180</u>	<u>\$ 134,127,650</u>	<u>\$ 623,723,632</u>	<u>\$ 576,621,987</u>	<u>\$ 1,200,345,619</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**February 28, 2013**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 5,723,622	\$ 5,723,622	\$ 85,723,597
Investments	-	1,498,190	1,498,190	47,871,460
Receivables, net	-	225,093	225,093	3,082,885
Other receivables	-	442,718	442,718	1,400,813
Due from other funds	-	-	-	897,569
Prepays and other assets	-	-	-	899,883
Inventories	-	406,453	406,453	500,084
Restricted assets:				
Cash and cash equivalents	72,708,472	-	72,708,472	-
Investments	1,110,351,488	-	1,110,351,488	-
Receivables, net	36,222,378	-	36,222,378	-
Other receivables	6,791,662	-	6,791,662	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	2,966,666	-	2,966,666	-
Total current assets	<u>1,229,040,666</u>	<u>8,296,076</u>	<u>1,237,336,742</u>	<u>140,376,291</u>
Noncurrent assets:				
Advances to other funds	23,248,870	-	23,248,870	-
Deferred charges, net of amortization	18,565,978	-	18,565,978	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	90,975	-	90,975	-
Investments, held as collateral by others	44,950,000 *	-	44,950,000	-
Capital assets:				
Land and construction in progress	506,352,956	3,963,598	510,316,554	259,000
Intangible asset	232,840,304	-	232,840,304	-
Other capital assets, net of depreciation	1,265,633,993	14,034,696	1,279,668,689	9,201,376
Total noncurrent assets	<u>2,175,632,950</u>	<u>17,998,294</u>	<u>2,193,631,244</u>	<u>9,460,376</u>
Total assets	<u>3,404,673,616</u>	<u>26,294,370</u>	<u>3,430,967,986</u>	<u>149,836,667</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	21,473	21,473	95,576
Estimated outstanding claims	-	-	-	11,396,133
Incurred but not reported claims	-	-	-	37,612,217
Customer deposits and other	-	164,679	164,679	-
Due to other funds	-	59	59	608,797
Deferred revenue	-	-	-	16,138
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	2,314,671	-	2,314,671	-
Retainage payable	3,639,112	-	3,639,112	-
Customer deposits	1,275,005	-	1,275,005	-
Due to other funds	289,066	-	289,066	-
Due to other units	1,588,630	-	1,588,630	-
Deferred revenue	43,503,516	-	43,503,516	-
Current portion of long-term liabilities	113,022,510	-	113,022,510	-
Total current liabilities	<u>165,632,510</u>	<u>310,212</u>	<u>165,942,722</u>	<u>49,728,861</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,477,438,270	-	2,477,438,270	-
Total noncurrent liabilities	<u>2,477,438,270</u>	<u>-</u>	<u>2,477,438,270</u>	<u>-</u>
Total liabilities	<u>2,643,070,780</u>	<u>310,212</u>	<u>2,643,380,992</u>	<u>49,728,861</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(197,710,393) **	17,998,294	(179,712,099) **	9,460,376
Restricted for:				
Capital projects	83,383,561	-	83,383,561	-
Debt service	259,839,599	-	259,839,599	-
Toll Road	616,090,069	-	616,090,069	-
Unrestricted	-	7,985,864	7,985,864	90,647,430
Total net assets	<u>\$ 761,602,836</u>	<u>\$ 25,984,158</u>	<u>\$ 787,586,994</u>	<u>\$ 100,107,806</u>

\* One \$32.3 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 \$12.65 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 Twelve Months Ended February 28, 2013**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 562,851,970	\$ -	\$ 562,851,970	\$ -
Intergovernmental	633,607	-	633,607	1,827,431
Sales	-	8,321,157	8,321,157	-
Charges for services	-	419,128	419,128	237,395,149
Total operating revenues	<u>563,485,577</u>	<u>8,740,285</u>	<u>572,225,862</u>	<u>239,222,580</u>
<b>OPERATING EXPENSES</b>				
Salaries	46,772,026	1,319,969	48,091,995	11,190,816
Materials and supplies	8,134,357	655,769	8,790,126	2,808,581
Services and fees	97,097,389	3,417,200	100,514,589	8,542,913
Utilities	3,435,473	317,231	3,752,704	665,454
Transportation and travel	2,449,484	9,658	2,459,142	5,187,328
Incurred claims	-	-	-	196,030,715
Estimated claims	-	-	-	4,904,625
Cost of goods sold	-	3,635,134	3,635,134	9,105,048
Depreciation	72,052,481 **	730,895	72,783,376	5,014,845
Total operating expenses	<u>229,941,210</u>	<u>10,085,856</u>	<u>240,027,066</u>	<u>243,450,325</u>
Operating income (loss)	<u>333,544,367</u>	<u>(1,345,571)</u>	<u>332,198,796</u>	<u>(4,227,745)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	17,277,519	7,403	17,284,922	841,027
Interest expense	(115,541,092)	-	(115,541,092)	-
Sale of capital assets	-	-	-	(24,471)
Amortization expense	(25,427,136)	-	(25,427,136)	-
Lease revenue	73,096	-	73,096	4,146,717
Other nonoperating revenue (expense)	-	-	-	83,710
Total nonoperating revenues (expenses)	<u>(123,617,613)</u>	<u>7,403</u>	<u>(123,610,210)</u>	<u>5,046,983</u>
Income (loss) before contributions and transfers	<u>209,926,754</u>	<u>(1,338,168)</u>	<u>208,588,586</u>	<u>819,238</u>
Transfers in	674,439,047 *	-	674,439,047	6,288,477
Transfers out	(794,474,846) *	-	(794,474,846)	(604,877)
Total contributions and transfers	<u>(120,035,799)</u>	<u>-</u>	<u>(120,035,799)</u>	<u>5,683,600</u>
Change in net assets	89,890,955	(1,338,168)	88,552,787	6,502,838
Net assets, beginning	671,711,881	27,322,326	699,034,207	93,604,968
Net assets, ending	<u>\$ 761,602,836</u>	<u>\$ 25,984,158</u>	<u>\$ 787,586,994</u>	<u>\$ 100,107,806</u>

\* Transfers between various Toll Road funds for \$674,439,047.

\*\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Approximately \$7M in depreciation expense will be recorded for February depreciation during the accrual cycle.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**February 28, 2013**

	<b>AGENCY FUNDS</b>
	<hr/>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 233,924,487
Investments	107,019,845
Accounts receivable	276,637
Other Receivables	44,573
Due from other funds	1,627,816
Total assets	<hr/> <u>\$ 342,893,358</u> <hr/>
 <b>LIABILITIES</b>	
Vouchers payable	\$ 19,999,876
Accrued payroll and compensated absences	10,871,853
Due to other funds	1,742,293
Held for Others	310,279,336
Total liabilities	<hr/> <u>\$ 342,893,358</u> <hr/>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**February 28, 2013**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 164,779,418	\$ -	\$ 199,296,163	\$ 364,075,581
Investments	3,808,002	-	94,626,785	98,434,787
Receivables:				
Taxes, net	6,598,589	28,877,844	-	35,476,433
Accounts	29,505,907	-	5,320,100	34,826,007
Other	3,808,376	-	-	3,808,376
Prepays and Other Assets				
Due from other funds	917,554	-	2,716,652	3,634,206
Restricted cash and cash equivalents	98,590	25,505,551	-	25,604,141
Restricted investments	-	47,835,636	-	47,835,636
Advances to other funds	1,741,232	-	12,000,000	13,741,232
Long term notes receivable	411,810	-	-	411,810
Total assets	<u>\$ 211,669,478</u>	<u>\$ 102,219,031</u>	<u>\$ 314,034,700</u>	<u>\$ 627,923,209</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 1,203,736	\$ -	\$ 362,135	\$ 1,565,871
Retainage payable	584,411	-	5,043,627	5,628,038
Customer deposits	10	-	-	10
Due to other funds	1,007,249	-	2,774,703	3,781,952
Due to other units	12,411	-	-	12,411
Advances from other funds	785,000	-	-	785,000
Deferred revenue	10,650,096	28,877,844	-	39,527,940
Total liabilities	<u>14,242,913</u>	<u>28,877,844</u>	<u>8,180,465</u>	<u>51,301,222</u>
Fund balances:				
Nonspendable	1,741,232	-	12,075,000	13,816,232
Restricted	205,450,241	73,341,187	257,454,659	536,246,087
Committed	3,376,528	-	36,324,576	39,701,104
Assigned	102,465	-	-	102,465
Unassigned	(13,243,901)	-	-	(13,243,901)
Total fund balances	<u>197,426,565</u>	<u>73,341,187</u>	<u>305,854,235</u>	<u>576,621,987</u>
Total liabilities and fund balances	<u>\$ 211,669,478</u>	<u>\$ 102,219,031</u>	<u>\$ 314,034,700</u>	<u>\$ 627,923,209</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 100,212,852	\$ 72,466,831	\$ -	\$ 172,679,683
Charges for services	25,463,485	-	-	25,463,485
Intergovernmental	162,050,321	-	29,773,382	191,823,703
Fines	49,985	-	-	49,985
Lease revenue	308,022	-	-	308,022
Interest	1,228,717	135,723	2,396,333	3,760,773
Miscellaneous	17,368,452	83,965	4,986,884	22,439,301
Total revenues	<u>306,681,834</u>	<u>72,686,519</u>	<u>37,156,599</u>	<u>416,524,952</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	77,834,498	-	72,372	77,906,870
Materials and supplies	18,723,930	-	2,437,604	21,161,534
Services and other	152,116,814	-	46,693,562	198,810,376
Utilities	11,965,697	-	142,571	12,108,268
Transportation and travel	2,246,206	-	78,548	2,324,754
Miscellaneous	5,747,489	-	47,382	5,794,871
Capital outlay	38,126,834	-	125,178,295	163,305,129
Debt service:				
Principal retirement	-	38,195,000	-	38,195,000
Bond issuance costs	-	500,291	87,000	587,291
Interest and fiscal charges	-	69,094,834	51,436	69,146,270
Total Expenditures	<u>306,761,468</u>	<u>107,790,125</u>	<u>174,788,770</u>	<u>589,340,363</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(79,634)</u>	<u>(35,103,606)</u>	<u>(137,632,171)</u>	<u>(172,815,411)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	15,452,719	191,877,391	524,054	207,854,164
Transfers out	(23,866,789)	(146,898,795)	(4,526,462)	(175,292,046)
Refunding bonds issued	-	119,240,000	-	119,240,000
Premium on bonds issued	-	25,165,269	-	25,165,269
Commercial paper issued	-	-	58,630,000	58,630,000
Payment to refunding bond escrow agent	-	(143,494,478)	-	(143,494,478)
Sale of capital assets	210,564	-	117,251	327,815
Total other financing sources(uses)	<u>(8,203,506)</u>	<u>45,889,387</u>	<u>54,744,843</u>	<u>92,430,724</u>
Net changes in fund balances	(8,283,140)	10,785,781	(82,887,328)	(80,384,687)
Fund balances, beginning	205,709,705	62,555,406	388,741,563	657,006,674
Fund balances, ending	<u>\$ 197,426,565</u>	<u>\$ 73,341,187</u>	<u>\$ 305,854,235</u>	<u>\$ 576,621,987</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**February 28, 2013**

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
<b>ASSETS</b>						
Cash and cash equivalents	\$ 129,200,517	\$ 5,128,884	\$ 246,841	\$ (80,008) *	\$ (3,937) *	\$ 12,839
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	6,598,589	-	-	-	-	-
Accounts, net	2,435	493,550	-	71,460	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	98,590	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 135,900,131</u>	<u>\$ 5,622,434</u>	<u>\$ 246,841</u>	<u>\$ (8,548)</u>	<u>\$ (3,937)</u>	<u>\$ 12,839</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 314,660	\$ -	\$ -	\$ 716	\$ -	\$ -
Retainage payable	266,696	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	12,411	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	6,598,589	-	-	-	-	-
Total liabilities	<u>7,192,356</u>	<u>-</u>	<u>-</u>	<u>716</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	128,707,775	5,622,434	246,841	-	-	12,839
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	(9,264) **	(3,937) **	-
Total fund balances	<u>128,707,775</u>	<u>5,622,434</u>	<u>246,841</u>	<u>(9,264)</u>	<u>(3,937)</u>	<u>12,839</u>
Total liabilities and fund balances	<u>\$ 135,900,131</u>	<u>\$ 5,622,434</u>	<u>\$ 246,841</u>	<u>\$ (8,548)</u>	<u>\$ (3,937)</u>	<u>\$ 12,839</u>

(continued)

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

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 69,385	\$ 64,671	\$ (4,998) *	\$ 114,232	\$ 455,663	\$ 85,148	\$ 303,700
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,381	-	-	47,588	93,942
-	-	697	-	-	2,040	-
-	-	-	-	-	111	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 69,385</u>	<u>\$ 64,671</u>	<u>\$ 1,080</u>	<u>\$ 114,232</u>	<u>\$ 455,663</u>	<u>\$ 134,887</u>	<u>\$ 397,642</u>
\$ -	\$ -	\$ -	\$ 6,947	\$ 4,040	\$ -	\$ 52,306
-	-	-	-	-	-	9,411
-	-	-	-	-	-	-
-	-	-	-	-	-	392
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	6,947	4,040	-	62,109
-	-	-	-	-	-	-
69,385	64,671	1,080	-	451,623	134,887	335,533
-	-	-	107,285	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>69,385</u>	<u>64,671</u>	<u>1,080</u>	<u>107,285</u>	<u>451,623</u>	<u>134,887</u>	<u>335,533</u>
<u>\$ 69,385</u>	<u>\$ 64,671</u>	<u>\$ 1,080</u>	<u>\$ 114,232</u>	<u>\$ 455,663</u>	<u>\$ 134,887</u>	<u>\$ 397,642</u>

(continued)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**February 28, 2013**

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>						
Cash and cash equivalents	\$ 5,324,075	\$ 831,427	\$ 18,286,794	\$ 2,137,620	\$ 3,395,948	\$ 49,482
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>\$ 7,324,075</u>	<u>\$ 831,427</u>	<u>\$ 18,286,794</u>	<u>\$ 2,137,620</u>	<u>\$ 3,395,948</u>	<u>\$ 49,482</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 681	\$ -	\$ 2,846	\$ 192,027	\$ 900	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	49,523	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>50,204</u>	<u>-</u>	<u>2,846</u>	<u>192,037</u>	<u>900</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	7,273,871	831,427	18,283,948	-	3,395,048	49,482
Committed	-	-	-	1,945,583	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>7,273,871</u>	<u>831,427</u>	<u>18,283,948</u>	<u>1,945,583</u>	<u>3,395,048</u>	<u>49,482</u>
Total liabilities and fund balances	<u>\$ 7,324,075</u>	<u>\$ 831,427</u>	<u>\$ 18,286,794</u>	<u>\$ 2,137,620</u>	<u>\$ 3,395,948</u>	<u>\$ 49,482</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program
\$ 3,415,016	\$ 15	\$ 1,348,001	\$ 201,821	\$ 141,362	\$ 417,210
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 3,415,016</u>	<u>\$ 15</u>	<u>\$ 1,348,001</u>	<u>\$ 201,821</u>	<u>\$ 141,362</u>	<u>\$ 417,210</u>

\$ 190	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
9	22,240	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>199</u>	<u>22,240</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

-	-	-	-	-	-
3,414,817	-	1,348,001	201,821	-	417,210
-	-	-	-	141,362	-
-	-	-	-	-	-
-	(22,225)	-	-	-	-
<u>3,414,817</u>	<u>(22,225) *</u>	<u>1,348,001</u>	<u>201,821</u>	<u>141,362</u>	<u>417,210</u>
<u>\$ 3,415,016</u>	<u>\$ 15</u>	<u>\$ 1,348,001</u>	<u>\$ 201,821</u>	<u>\$ 141,362</u>	<u>\$ 417,210</u>

(continued)

\*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**  
**February 28, 2013**

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surities	Household Hazardous Waste Center	Supplemental Environmental Program
<b>ASSETS</b>						
Cash and cash equivalents	\$ 124,064	\$ 3,759,035	\$ 645,626	\$ 802,693	\$ 7,066	\$ 50,009
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	13,064	553	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 124,064</u>	<u>\$ 3,772,099</u>	<u>\$ 646,179</u>	<u>\$ 802,693</u>	<u>\$ 7,066</u>	<u>\$ 50,009</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	2,948	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,948</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	124,064	3,772,099	646,179	-	7,066	-
Committed	-	-	-	799,745	-	50,009
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>124,064</u>	<u>3,772,099</u>	<u>646,179</u>	<u>799,745</u>	<u>7,066</u>	<u>50,009</u>
Total liabilities and fund balances	<u>\$ 124,064</u>	<u>\$ 3,772,099</u>	<u>\$ 646,179</u>	<u>\$ 802,693</u>	<u>\$ 7,066</u>	<u>\$ 50,009</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>	<b>Fire Code Fee</b>	<b>LEOSE-Law Enforcement</b>
\$ 676,404	\$ 16,249,494	\$ 58,126	\$ 947,041	\$ 407,494	\$ 102,465	\$ 2,456,905	\$ 454,223
-	1,808,002	-	-	-	-	-	-
-	-	-	-	-	-	-	-
422,742	-	-	314,720	-	-	-	-
-	-	-	-	-	-	-	-
-	2,091	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,099,146</u>	<u>\$ 18,059,587</u>	<u>\$ 58,126</u>	<u>\$ 1,261,761</u>	<u>\$ 407,494</u>	<u>\$ 102,465</u>	<u>\$ 2,456,905</u>	<u>\$ 454,223</u>
\$ -	\$ 19,653	\$ -	\$ 2,545	\$ -	\$ -	\$ -	\$ 189
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	76,979	-	-	-	-	-	286
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	96,632	-	2,545	-	-	-	475
-	-	-	-	-	-	-	-
1,099,146	17,962,955	58,126	1,259,216	407,494	-	2,456,905	453,748
-	-	-	-	-	-	-	-
-	-	-	-	-	102,465	-	-
-	-	-	-	-	-	-	-
<u>1,099,146</u>	<u>17,962,955</u>	<u>58,126</u>	<u>1,259,216</u>	<u>407,494</u>	<u>102,465</u>	<u>2,456,905</u>	<u>453,748</u>
<u>\$ 1,099,146</u>	<u>\$ 18,059,587</u>	<u>\$ 58,126</u>	<u>\$ 1,261,761</u>	<u>\$ 407,494</u>	<u>\$ 102,465</u>	<u>\$ 2,456,905</u>	<u>\$ 454,223</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**February 28, 2013**

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>ASSETS</b>						
Cash and cash equivalents	\$ 334,286	\$ 12,245	\$ 255,541	\$ 124,791	\$ 910	\$ 84,368
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>\$ 334,286</u>	<u>\$ 12,245</u>	<u>\$ 255,541</u>	<u>\$ 124,791</u>	<u>\$ 910</u>	<u>\$ 84,368</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 1,742	\$ -	\$ 221	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>1,742</u>	<u>-</u>	<u>221</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	12,245	255,320	124,791	910	84,368
Committed	332,544	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>332,544</u>	<u>12,245</u>	<u>255,320</u>	<u>124,791</u>	<u>910</u>	<u>84,368</u>
Total liabilities and fund balances	<u>\$ 334,286</u>	<u>\$ 12,245</u>	<u>\$ 255,541</u>	<u>\$ 124,791</u>	<u>\$ 910</u>	<u>\$ 84,368</u>

(continued)

Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 88,931	\$ 749,730	\$ 5,573,232	\$ 2,002,352	\$ (42,329,321) *	\$ 164,779,418
-	-	-	-	-	3,808,002
-	-	-	-	-	6,598,589
-	2	5,533	-	28,048,554	29,505,907
-	-	-	-	3,792,022	3,808,376
-	-	-	-	915,352	917,554
-	-	-	-	-	98,590
-	-	745,000	996,232	-	1,741,232
-	-	214,353	-	197,457	411,810
<u>\$ 88,931</u>	<u>\$ 749,732</u>	<u>\$ 6,538,118</u>	<u>\$ 2,998,584</u>	<u>\$ (9,375,936)</u>	<u>\$ 211,669,478</u>
\$ -	\$ 163,824	\$ -	\$ -	\$ 440,249	\$ 1,203,736
-	-	-	-	305,356	584,411
-	-	-	-	-	10
-	-	-	-	857,820	1,007,249
-	-	-	-	-	12,411
-	-	327,500	-	457,500	785,000
-	-	277,541	-	3,773,966	10,650,096
-	163,824	605,041	-	5,834,891	14,242,913
-	-	745,000	996,232	-	1,741,232
88,931	585,908	5,188,077	-	-	205,450,241
-	-	-	-	-	3,376,528
-	-	-	-	-	102,465
-	-	-	2,002,352	(15,210,827) *	(13,243,901)
<u>88,931</u>	<u>585,908</u>	<u>5,933,077</u>	<u>2,998,584</u>	<u>(15,210,827)</u>	<u>197,426,565</u>
<u>\$ 88,931</u>	<u>\$ 749,732</u>	<u>\$ 6,538,118</u>	<u>\$ 2,998,584</u>	<u>\$ (9,375,936)</u>	<u>\$ 211,669,478</u>

(concluded)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>Healthcare</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Alliance</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Alliance</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 70,544,497	\$ 29,668,355	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	316,371	-	-	6,600
Intergovernmental	85,000	-	-	537,480	67,079	-
Fines	-	-	-	-	-	-
Lease revenue	306,279	1	-	-	-	-
Interest	820,468	17,391	1,484	-	-	49
Miscellaneous	602,378	1,675,384	-	99,828	-	-
Total revenues	<u>72,358,622</u>	<u>31,361,131</u>	<u>317,855</u>	<u>637,308</u>	<u>67,079</u>	<u>6,649</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	24,901,848	-	372,954	182,929	67,752	-
Materials and supplies	1,938,828	-	-	16,034	2,352	-
Services and other	29,964,410	8,759,988	-	319,913	-	-
Utilities	564,759	11,025,725	-	39,357	912	-
Travel and transportation	446,673	-	-	91,971	-	-
Miscellaneous	426,561	708,251	-	-	-	-
Capital outlay	648,793	-	-	54,799	-	-
Total expenditures	<u>58,891,872</u>	<u>20,493,964</u>	<u>372,954</u>	<u>705,003</u>	<u>71,016</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>13,466,750</u>	<u>10,867,167</u>	<u>(55,099)</u>	<u>(67,695)</u>	<u>(3,937)</u>	<u>6,649</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	15,717	-	-	-	-	-
Transfers out	-	(7,467,063)	-	-	-	-
Sale of capital assets	210,564	-	-	-	-	-
Total other financing sources (uses)	<u>226,281</u>	<u>(7,467,063)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	13,693,031	3,400,104	(55,099)	(67,695)	(3,937)	6,649
Fund balances, beginning	115,014,744	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	<u>\$ 128,707,775</u>	<u>\$ 5,622,434</u>	<u>\$ 246,841</u>	<u>\$ (9,264) *</u>	<u>\$ (3,937) *</u>	<u>\$ 12,839</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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	278,495	-	-	-	392,951	1,158,255
130,559	-	65,104	9,228	324,886	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
125	396	-	929	3,404	762	5,113
-	-	697	342,650	370	100,072	25,000
<u>130,684</u>	<u>278,891</u>	<u>65,801</u>	<u>352,807</u>	<u>328,660</u>	<u>493,785</u>	<u>1,188,368</u>
298,508	58,492	67,536	-	324,684	348,828	152,197
1,088	6,341	-	-	61,930	54,053	322,928
11,691	210,215	-	-	154,232	95,072	1,047,702
-	-	-	-	1,170	15,784	1,071
-	265	780	-	41,425	17	1,379
-	-	-	329,382	-	-	-
-	-	-	-	-	-	326,059
<u>311,287</u>	<u>275,313</u>	<u>68,316</u>	<u>329,382</u>	<u>583,441</u>	<u>513,754</u>	<u>1,851,336</u>
(180,603)	3,578	(2,515)	23,425	(254,781)	(19,969)	(662,968)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(180,603)	3,578	(2,515)	23,425	(254,781)	(19,969)	(662,968)
249,988	61,093	3,595	83,860	706,404	154,856	998,501
<u>\$ 69,385</u>	<u>\$ 64,671</u>	<u>\$ 1,080</u>	<u>\$ 107,285</u>	<u>\$ 451,623</u>	<u>\$ 134,887</u>	<u>\$ 335,533</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	142,524	157,499	9,245,677	-	696,707	11,406
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	35,532	3,935	85,801	-	16,434	228
Miscellaneous	859,554	-	30	242,806	-	-
Total revenues	<u>1,037,610</u>	<u>161,434</u>	<u>9,331,508</u>	<u>242,806</u>	<u>713,141</u>	<u>11,634</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	868,073	9,453	-	-
Materials and supplies	184,298	-	1,592,179	101,326	10,814	-
Services and other	1,778,064	6,687	2,063,563	126,466	116,706	-
Utilities	29,098	-	-	1,128	-	-
Travel and transportation	540,229	-	9,160	136	-	-
Miscellaneous	2,214,900	-	-	-	-	-
Capital outlay	-	-	512,743	-	60,083	-
Total expenditures	<u>4,746,589</u>	<u>6,687</u>	<u>5,045,718</u>	<u>238,509</u>	<u>187,603</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,708,979)</u>	<u>154,747</u>	<u>4,285,790</u>	<u>4,297</u>	<u>525,538</u>	<u>11,634</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	169,000	-	-	-	-	-
Transfers out	-	-	-	(611,394)	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>169,000</u>	<u>-</u>	<u>-</u>	<u>(611,394)</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(3,539,979)	154,747	4,285,790	(607,097)	525,538	11,634
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	<u>\$ 7,273,871</u>	<u>\$ 831,427</u>	<u>\$ 18,283,948</u>	<u>\$ 1,945,583</u>	<u>\$ 3,395,048</u>	<u>\$ 49,482</u>

(continued)

<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>	<u>Star Drug Court</u>	<u>County &amp; District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA Divert Program</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
869,474	-	256,469	73,964	-	227,818
-	521,165	-	-	79,486	-
-	-	-	-	-	-
-	-	-	-	-	-
17,616	-	6,378	844	1,236	2,312
-	-	-	-	-	-
<u>887,090</u>	<u>521,165</u>	<u>262,847</u>	<u>74,808</u>	<u>80,722</u>	<u>230,130</u>
607,551	-	-	-	-	227,803
272	10,912	204	-	-	-
2,279	502,327	8,500	-	198,539	-
-	-	-	-	-	-
9,054	-	-	-	-	-
-	-	-	-	-	-
-	-	7,211	-	-	-
<u>619,156</u>	<u>513,239</u>	<u>15,915</u>	<u>-</u>	<u>198,539</u>	<u>227,803</u>
267,934	7,926	246,932	74,808	(117,817)	2,327
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
267,934	7,926	246,932	74,808	(117,817)	2,327
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883
<u>\$ 3,414,817</u>	<u>\$ (22,225)*</u>	<u>\$ 1,348,001</u>	<u>\$ 201,821</u>	<u>\$ 141,362</u>	<u>\$ 417,210</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 TWELVE MONTHS ENDED FEBRUARY 28, 2013**

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surities	Household Hazardous Waste Center	Supplemental Environmental Program
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	220,260	-	-
Intergovernmental	-	-	804	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	666	20,970	1,485	3,891	4	9
Miscellaneous	-	-	59,762	-	7,062	50,000
Total revenues	<u>666</u>	<u>20,970</u>	<u>62,051</u>	<u>224,151</u>	<u>7,066</u>	<u>50,009</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	14,947	-	-	-
Services and other	-	242,272	20,087	120,709	-	-
Utilities	-	-	3,468	-	-	-
Travel and transportation	-	-	7,352	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>242,272</u>	<u>45,854</u>	<u>120,709</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>666</u>	<u>(221,302)</u>	<u>16,197</u>	<u>103,442</u>	<u>7,066</u>	<u>50,009</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	666	(221,302)	16,197	103,442	7,066	50,009
Fund balances, beginning	123,398	3,993,401	629,982	696,303	-	-
Fund balances, ending	<u>\$ 124,064</u>	<u>\$ 3,772,099</u>	<u>\$ 646,179</u>	<u>\$ 799,745</u>	<u>\$ 7,066</u>	<u>\$ 50,009</u>

(continued)

<u>Election Services</u>	<u>Law Enforcement Forfeited Fund</u>	<u>Criminal Courts Audio Visual</u>	<u>Medicaid Administrative Claim Reimbursement</u>	<u>Dispute Resolution</u>	<u>Fire County Clerk Election</u>	<u>Fire Code Fee</u>	<u>LEOSE-Law Enforcement</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	65,531	851,554	-	4,407,050	-
-	64,705	-	646,772	-	-	-	-
-	49,985	-	-	-	-	-	-
-	1,742	-	-	-	-	-	-
3,308	31,297	312	7,302	2,604	38,200	5,298	2,962
454,316	6,540,755	-	-	-	-	-	-
457,624	6,688,484	312	719,605	854,158	38,200	4,412,348	2,962
-	-	-	-	-	-	1,844,089	-
-	1,422,616	-	15,826	-	11,275	38,735	8,595
10,802	1,924,141	-	901,363	856,944	115,172	19,660	31,403
-	62,990	-	-	-	-	-	-
14,649	175,059	-	22,874	-	-	39,784	113,193
-	1,563,792	-	-	-	-	13,175	-
-	229,764	-	-	-	351,874	-	-
25,451	5,378,362	-	940,063	856,944	478,321	1,955,443	153,191
432,173	1,310,122	312	(220,458)	(2,786)	(440,121)	2,456,905	(150,229)
-	405,388	-	41	-	-	-	-
-	(406,092)	-	(92,000)	-	(14,400,603)	-	-
-	-	-	-	-	-	-	-
-	(704)	-	(91,959)	-	(14,400,603)	-	-
432,173	1,309,418	312	(312,417)	(2,786)	(14,840,724)	2,456,905	(150,229)
666,973	16,653,537	57,814	1,571,633	410,280	14,943,189	-	603,977
\$ 1,099,146	\$ 17,962,955	\$ 58,126	\$ 1,259,216	\$ 407,494	\$ 102,465	\$ 2,456,905	\$ 453,748

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	32,222	1,700,795	1,174,335	909	173,120
Intergovernmental	3,000	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,813	23	934	2,456	1	269
Miscellaneous	274,342	-	320	-	-	-
Total revenues	<u>279,155</u>	<u>32,245</u>	<u>1,702,049</u>	<u>1,176,791</u>	<u>910</u>	<u>173,389</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	1,360,747	-	-	-
Materials and supplies	206,667	5,522	-	-	-	-
Services and other	47,115	-	21,353	1,052,000	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	64,629	-	-	89,021
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	14,478	-	-	-	-
Total expenditures	<u>253,782</u>	<u>20,000</u>	<u>1,446,729</u>	<u>1,052,000</u>	<u>-</u>	<u>89,021</u>
Excess (deficiency) of revenues over (under) expenditures	<u>25,373</u>	<u>12,245</u>	<u>255,320</u>	<u>124,791</u>	<u>910</u>	<u>84,368</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	25,373	12,245	255,320	124,791	910	84,368
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	<u>\$ 332,544</u>	<u>\$ 12,245</u>	<u>\$ 255,320</u>	<u>\$ 124,791</u>	<u>\$ 910</u>	<u>\$ 84,368</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>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,212,852
1,723,007	1,179,459	6,649	-	94,384	25,463,485
-	-	13,951	-	159,501,102	162,050,321
-	-	-	-	-	49,985
-	-	-	-	-	308,022
1,068	3,968	28,824	18,499	32,117	1,228,717
-	18,196	938,487	572,953	4,503,490	17,368,452
<u>1,724,075</u>	<u>1,201,623</u>	<u>987,911</u>	<u>591,452</u>	<u>164,131,093</u>	<u>306,681,834</u>
-	637,330	223,448	-	45,280,276	77,834,498
-	645,575	8,239	-	12,042,374	18,723,930
1,635,144	38,373	788,686	27,365	98,897,871	152,116,814
-	-	-	-	220,235	11,965,697
-	-	1,590	-	576,966	2,246,206
-	-	-	-	491,428	5,747,489
-	-	15,770	1,914,355	33,990,905	38,126,834
<u>1,635,144</u>	<u>1,321,278</u>	<u>1,037,733</u>	<u>1,941,720</u>	<u>191,500,055</u>	<u>306,761,468</u>
88,931	(119,655)	(49,822)	(1,350,268)	(27,368,962)	(79,634)
-	-	369,550	2,884,000	11,609,023	15,452,719
-	-	(374,899)	-	(514,738)	(23,866,789)
-	-	-	-	-	210,564
-	-	(5,349)	2,884,000	11,094,285	(8,203,506)
88,931	(119,655)	(55,171)	1,533,732	(16,274,677)	(8,283,140)
-	705,563	5,988,248	1,464,852	1,063,850	205,709,705
<u>\$ 88,931</u>	<u>\$ 585,908</u>	<u>\$ 5,933,077</u>	<u>\$ 2,998,584</u>	<u>\$ (15,210,827) *</u>	<u>\$ 197,426,565</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**  
**February 28, 2013**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 22,281,700	\$ 3,223,851	\$ 25,505,551
Restricted investments	42,663,441	5,172,195	47,835,636
Taxes Receivable, net	28,253,049	624,795	28,877,844
Total assets	<u>\$ 93,198,190</u>	<u>\$ 9,020,841</u>	<u>\$ 102,219,031</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 28,253,049	\$ 624,795	\$ 28,877,844
Total liabilities	<u>28,253,049</u>	<u>624,795</u>	<u>28,877,844</u>
Fund Balances:			
Restricted	<u>64,945,141</u>	<u>8,396,046</u>	<u>73,341,187</u>
Total fund balances	<u>64,945,141</u>	<u>8,396,046</u>	<u>73,341,187</u>
 Total liabilities and fund balances	 <u>\$ 93,198,190</u>	 <u>\$ 9,020,841</u>	 <u>\$ 102,219,031</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 64,712,213	\$ 7,754,618	\$ 72,466,831
Earnings on investments	116,517	19,206	135,723
Miscellaneous	76,810	7,155	83,965
Total revenues	<u>64,905,540</u>	<u>7,780,979</u>	<u>72,686,519</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	26,740,000	11,455,000	38,195,000
Bond issuance costs	500,291	-	500,291
Interest and fiscal charges	35,064,546	34,030,288	69,094,834
Total expenditures	<u>62,304,837</u>	<u>45,485,288</u>	<u>107,790,125</u>
Excess (deficiency) of revenue over (under) expenditures	<u>2,600,703</u>	<u>(37,704,309)</u>	<u>(35,103,606)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	154,606,485	37,270,906	191,877,391
Transfers out	(146,898,795)	-	(146,898,795)
Refunding on bonds issued	119,240,000	-	119,240,000
Premium on bonds issued	25,165,269	-	25,165,269
Payments to escrow agent	(143,494,478)	-	(143,494,478)
Total other financing sources (uses)	<u>8,618,481</u>	<u>37,270,906</u>	<u>45,889,387</u>
Net changes in fund balances	11,219,184	(433,403)	10,785,781
Fund balances, beginning	53,725,957	8,829,449	62,555,406
Fund balances, ending	<u>\$ 64,945,141</u>	<u>\$ 8,396,046</u>	<u>\$ 73,341,187</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
February 28, 2013**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 73,764,311	\$ 22,956,892	\$ -	\$ 102,574,960	\$ 199,296,163
Investments	64,693,885	-	-	29,932,900	94,626,785
Accounts receivable, net	596,472	-	-	4,723,628	5,320,100
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	826,157	-	-	1,890,495	2,716,652
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 139,955,825</u>	<u>\$ 22,956,892</u>	<u>\$ 12,000,000</u>	<u>\$ 139,121,983</u>	<u>\$ 314,034,700</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 183,643	\$ 87,682	\$ -	\$ 90,810	\$ 362,135
Retainage payable	2,003,437	432,839	-	2,607,351	5,043,627
Due to other funds	826,157	-	-	1,948,546	2,774,703
Total liabilities	<u>3,013,237</u>	<u>520,521</u>	<u>-</u>	<u>4,646,707</u>	<u>8,180,465</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	107,835,405	15,143,978	-	134,475,276	257,454,659
Committed	29,032,183	7,292,393	-	-	36,324,576
Total fund balances	<u>136,942,588</u>	<u>22,436,371</u>	<u>12,000,000</u>	<u>134,475,276</u>	<u>305,854,235</u>
Total liabilities and fund balances	<u>\$ 139,955,825</u>	<u>\$ 22,956,892</u>	<u>\$ 12,000,000</u>	<u>\$ 139,121,983</u>	<u>\$ 314,034,700</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
<b>REVENUES</b>					
Intergovernmental	\$ 26,303,589	\$ 2,406,505	\$ -	\$ 1,063,288	\$ 29,773,382
Interest	1,340,261	46,039	-	1,010,033	2,396,333
Miscellaneous	3,068,930	505,836	-	1,412,118	4,986,884
Total revenues	<u>30,712,780</u>	<u>2,958,380</u>	<u>-</u>	<u>3,485,439</u>	<u>37,156,599</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	72,372	-	-	72,372
Materials and supplies	-	2,437,604	-	-	2,437,604
Services and other	17,907,109	8,513,945	-	20,272,508	46,693,562
Utilities	783	141,788	-	-	142,571
Transportation and travel	74,907	3,641	-	-	78,548
Miscellaneous	47,382	-	-	-	47,382
Capital outlay	72,935,099	24,621,625	-	27,621,571	125,178,295
Bond issuance costs	87,000	-	-	-	87,000
Interest and fiscal charges	51,436	-	-	-	51,436
Total expenditures	<u>91,103,716</u>	<u>35,790,975</u>	<u>-</u>	<u>47,894,079</u>	<u>174,788,770</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(60,390,936)</u>	<u>(32,832,595)</u>	<u>-</u>	<u>(44,408,640)</u>	<u>(137,632,171)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	468,369	-	55,685	524,054
Transfers out	(1,438,447)	(1,594,958)	-	(1,493,057)	(4,526,462)
Sale of capital assets	117,251	-	-	-	117,251
Commercial paper issued	31,900,000	26,730,000	-	-	58,630,000
Total other financing sources (uses)	<u>30,578,804</u>	<u>25,603,411</u>	<u>-</u>	<u>(1,437,372)</u>	<u>54,744,843</u>
Net change in fund balances	(29,812,132)	(7,229,184)	-	(45,846,012)	(82,887,328)
Fund balances, beginning	166,754,720	29,665,555	12,000,000	180,321,288	388,741,563
Fund balances, ending	<u>\$ 136,942,588</u>	<u>\$ 22,436,371</u>	<u>\$ 12,000,000</u>	<u>\$ 134,475,276</u>	<u>\$ 305,854,235</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**February 28, 2013**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 276,873	\$ (5,049) a	\$ 5,451,798	\$ 5,723,622
Investments	-	-	1,498,190	1,498,190
Accounts receivable, net	19,751	18,662	186,680	225,093
Other receivables	-	-	442,718	442,718
Inventories	-	-	406,453	406,453
Total current assets	<u>296,624</u>	<u>13,613</u>	<u>7,985,839</u>	<u>8,296,076</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,147,378	4,882,523
Accumulated depreciation	<u>(735,145)</u>	<u>(8,192,818)</u>	<u>(3,074,307)</u>	<u>(12,002,270)</u>
Total noncurrent assets	<u>-</u>	<u>16,925,223</u>	<u>1,073,071</u>	<u>17,998,294</u>
Total assets	<u>296,624</u>	<u>16,938,836</u>	<u>9,058,910</u>	<u>26,294,370</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	341	20,966	166	21,473
Customer deposits	164,679	-	-	164,679
Due to other funds	-	-	59	59
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>165,020</u>	<u>20,966</u>	<u>124,226</u>	<u>310,212</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	-	16,925,223	1,073,071	17,998,294
Unrestricted	131,604	(7,353)	7,861,613	7,985,864
Total net assets	<u>\$ 131,604</u>	<u>\$ 16,917,870</u>	<u>\$ 8,934,684</u>	<u>\$ 25,984,158</u>

a. Negative due to a timing difference in expenses and billing procedures.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 8,321,157	\$ 8,321,157
User fees	153,149	215,372	-	368,521
Miscellaneous	50,607	-	-	50,607
Total operating revenues	<u>203,756</u>	<u>215,372</u>	<u>8,321,157</u>	<u>8,740,285</u>
<b>OPERATING EXPENSES</b>				
Salaries	59,690	-	1,260,279	1,319,969
Materials and supplies	-	-	655,769	655,769
Services and fees	285,061	-	3,132,139	3,417,200
Utilities	-	310,656	6,575	317,231
Transportation and travel	-	-	9,658	9,658
Cost of goods sold	-	-	3,635,134	3,635,134
Depreciation	-	430,838	300,057	730,895
Total operating expenses	<u>344,751</u>	<u>741,494</u>	<u>8,999,611</u>	<u>10,085,856</u>
Operating Income (Loss)	<u>(140,995)</u>	<u>(526,122)</u>	<u>(678,454)</u>	<u>(1,345,571)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,680	199	5,524	7,403
Total nonoperating revenue (expenses)	<u>1,680</u>	<u>199</u>	<u>5,524</u>	<u>7,403</u>
Income (loss) before transfers	<u>(139,315)</u>	<u>(525,923)</u>	<u>(672,930)</u>	<u>(1,338,168)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(139,315)	(525,923)	(672,930)	(1,338,168)
Net assets, beginning	270,919	17,443,793	9,607,614	27,322,326
Net assets, ending	<u>\$ 131,604</u>	<u>\$ 16,917,870</u>	<u>\$ 8,934,684</u>	<u>\$ 25,984,158</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**February 28, 2013**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 14,013,865	\$ 15,711	\$ 3,245,144	\$ 62,175,302	\$ 3,026,793	\$ 3,523,512	\$ (276,730) a	\$ 85,723,597
Investments	-	-	-	-	47,871,460	-	-	47,871,460
Receivables:								
Accounts	4,755	497,642	-	2,580,238	250	-	-	3,082,885
Other	216	-	493	167	1,397,692	2,245	-	1,400,813
Due from other funds	290,246	2,027	-	27	392	-	604,877	897,569
Prepays and other assets	-	-	-	-	899,883	-	-	899,883
Inventory	454,320	45,764	-	-	-	-	-	500,084
Total current assets	<u>14,763,402</u>	<u>561,144</u>	<u>3,245,637</u>	<u>64,755,734</u>	<u>53,196,470</u>	<u>3,525,757</u>	<u>328,147</u>	<u>140,376,291</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	45,860,988	1,504,717	483,662	-	-	-	-	47,849,367
Accumulated depreciation	<u>(38,254,263)</u>	<u>(1,481,569)</u>	<u>(388,129)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(40,123,961)</u>
Total noncurrent assets	<u>9,341,695</u>	<u>23,148</u>	<u>95,533</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,460,376</u>
Total assets	<u>24,105,097</u>	<u>584,292</u>	<u>3,341,170</u>	<u>64,755,734</u>	<u>53,196,470</u>	<u>3,525,757</u>	<u>328,147</u>	<u>149,836,667</u>
<b>LIABILITIES</b>								
Vouchers Payable	81,100	2,338	4,636	-	-	7,093	409	95,576
Due to other funds	-	-	-	1,875	604,877	2,045	-	608,797
Estimated outstanding claims	-	-	-	-	11,396,133	-	-	11,396,133
Incurred but not reported claims	-	-	-	20,665,251	16,946,966	-	-	37,612,217
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>81,100</u>	<u>2,338</u>	<u>4,636</u>	<u>20,667,126</u>	<u>28,964,114</u>	<u>9,138</u>	<u>409</u>	<u>49,728,861</u>
<b>NET ASSETS</b>								
Invested in capital assets, net	9,341,695	23,148	95,533	-	-	-	-	9,460,376
Unrestricted	14,682,302	558,806	3,241,001	44,088,608	24,232,356	3,516,619	327,738	90,647,430
Total net assets	<u>\$ 24,023,997</u>	<u>\$ 581,954</u>	<u>\$ 3,336,534</u>	<u>\$ 44,088,608</u>	<u>\$ 24,232,356</u>	<u>\$ 3,516,619</u>	<u>\$ 327,738</u>	<u>\$ 100,107,806</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR TWELVE MONTHS ENDED FEBRUARY 28, 2013**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 1,827,431	\$ -	\$ -	\$ -	\$ 1,827,431
Charges to departments	20,269,150	403,904	453,488	195,607,324	13,122,673	4,576,739	1,035,404	235,468,682
User fees	-	1,926,467	-	-	-	-	-	1,926,467
Total operating revenues	<u>20,269,150</u>	<u>2,330,371</u>	<u>453,488</u>	<u>197,434,755</u>	<u>13,122,673</u>	<u>4,576,739</u>	<u>1,035,404</u>	<u>239,222,580</u>
<b>OPERATING EXPENSES</b>								
Salaries	2,781,635	2,937,706	-	-	541,944	1,406,543	3,522,988	11,190,816
Materials and supplies	2,434,895	165,479	102,880	16,067	3,075	-	86,185	2,808,581
Services and fees	3,258,244	2,257,302	37,737	67,136	2,264,730	-	657,764	8,542,913
Utilities	94,170	570,341	-	-	-	-	943	665,454
Transportation and travel	5,176,374	-	-	-	-	-	10,954	5,187,328
Incurred claims	192,034	-	-	190,225,843	5,405,716	-	207,122	196,030,715
Estimated claims	-	-	-	-	4,904,625	-	-	4,904,625
Cost of goods sold	9,007,503	97,545	-	-	-	-	-	9,105,048
Depreciation	4,948,563	46,430	19,852	-	-	-	-	5,014,845
Total operating expenses	<u>27,893,418</u>	<u>6,074,803</u>	<u>160,469</u>	<u>190,309,046</u>	<u>13,120,090</u>	<u>1,406,543</u>	<u>4,485,956</u>	<u>243,450,325</u>
Operating income (loss)	<u>(7,624,268)</u>	<u>(3,744,432)</u>	<u>293,019</u>	<u>7,125,709</u>	<u>2,583</u>	<u>3,170,196</u>	<u>(3,450,552)</u>	<u>(4,227,745)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	75,620	1,761	8,478	297,384	447,224	8,030	2,530	841,027
Gain on sale of capital assets	(24,471)	-	-	-	-	-	-	(24,471)
Lease revenue	4,146,717	-	-	-	-	-	-	4,146,717
Other nonoperating revenues	83,710	-	-	-	-	-	-	83,710
Total nonoperating revenues (expense)	<u>4,281,576</u>	<u>1,761</u>	<u>8,478</u>	<u>297,384</u>	<u>447,224</u>	<u>8,030</u>	<u>2,530</u>	<u>5,046,983</u>
Income (loss) before contributions and tr	<u>(3,342,692)</u>	<u>(3,742,671)</u>	<u>301,497</u>	<u>7,423,093</u>	<u>449,807</u>	<u>3,178,226</u>	<u>(3,448,022)</u>	<u>819,238</u>
Transfers in	-	3,333,600	-	-	-	-	2,954,877	6,288,477
Transfers out	-	-	-	-	(604,877)	-	-	(604,877)
Total contributions and transfers	<u>-</u>	<u>3,333,600</u>	<u>-</u>	<u>-</u>	<u>(604,877)</u>	<u>-</u>	<u>2,954,877</u>	<u>5,683,600</u>
Change in net assets	<u>(3,342,692)</u>	<u>(409,071)</u>	<u>301,497</u>	<u>7,423,093</u>	<u>(155,070)</u>	<u>3,178,226</u>	<u>(493,145)</u>	<u>6,502,838</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>\$ 24,023,997</u>	<u>\$ 581,954</u>	<u>\$ 3,336,534</u>	<u>\$ 44,088,608</u>	<u>\$ 24,232,356</u>	<u>\$ 3,516,619</u>	<u>\$ 327,738</u>	<u>\$ 100,107,806</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**February 28, 2013**

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>	<b>Inmate Property</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 1,980,683	\$ 1,425,732	\$ 26,525,903	\$ 15,625,434	\$ 144,841,026	\$ 3,015,885
Investments	69,203,335	37,816,510	-	-	-	-
Accounts receivable	-	-	24,688	-	-	-
Other receivables	-	-	2,725	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 71,184,018</u>	<u>\$ 39,242,242</u>	<u>\$ 26,553,316</u>	<u>\$ 15,625,434</u>	<u>\$ 144,841,026</u>	<u>\$ 3,052,015</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 19,999,876	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	1,742,293
Held for others	71,184,018	39,242,242	6,553,440	15,625,434	144,841,026	1,309,722
Total liabilities	<u>\$ 71,184,018</u>	<u>\$ 39,242,242</u>	<u>\$ 26,553,316</u>	<u>\$ 15,625,434</u>	<u>\$ 144,841,026</u>	<u>\$ 3,052,015</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>
\$ 468,297	\$ 105,071	\$ 4,147	\$ 37,944	\$ 401,384	\$ 25,734	\$ 24,946
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 468,297</u>	<u>\$ 105,071</u>	<u>\$ 4,147</u>	<u>\$ 37,944</u>	<u>\$ 401,384</u>	<u>\$ 25,734</u>	<u>\$ 24,946</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
468,297	105,071	4,147	37,944	401,384	25,734	24,946
<u>\$ 468,297</u>	<u>\$ 105,071</u>	<u>\$ 4,147</u>	<u>\$ 37,944</u>	<u>\$ 401,384</u>	<u>\$ 25,734</u>	<u>\$ 24,946</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**February 28, 2013**

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 22,140	\$ 26,409,515	\$ 1,666,612	\$ 8,986,370	\$ 2,357,664	\$ 233,924,487
Investments	-	-	-	-	-	107,019,845
Accounts receivable	-	-	-	251,949	-	276,637
Other receivables	-	-	-	5,718	-	44,573
Due from other funds	-	-	-	1,627,816	-	1,627,816
Total assets	<u>\$ 22,140</u>	<u>\$ 26,409,515</u>	<u>\$ 1,666,612</u>	<u>\$ 10,871,853</u>	<u>\$ 2,357,664</u>	<u>\$ 342,893,358</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,999,876
Accrued payroll and compensated absences	-	-	-	10,871,853	-	10,871,853
Due to other funds	-	-	-	-	-	1,742,293
Held for others	22,140	26,409,515	1,666,612	-	2,357,664	310,279,336
Total liabilities	<u>\$ 22,140</u>	<u>\$ 26,409,515</u>	<u>\$ 1,666,612</u>	<u>\$ 10,871,853</u>	<u>\$ 2,357,664</u>	<u>\$ 342,893,358</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**February 28, 2013**

Governmental funds capital assets:

Land	\$ 4,041,779,972
Construction in progress	421,670,522
Water rights	2,400,000
Software	35,973,947
Infrastructure	10,596,956,507
Land improvements	6,477,459
Park facilities	164,517,522
Flood control projects	719,064,080
Buildings	1,707,575,492
Equipment	276,186,369
Accumulated depreciation	<u>(6,222,728,926)</u>
Total governmental funds capital assets	<u><u>\$ 11,749,872,944</u></u>

Proprietary funds capital assets:

Land	\$ 320,511,867
Construction in progress	190,190,091
License agreement	238,615,651
Infrastructure	2,217,134,429
Land improvements	5,160,138
Buildings	38,085,840
Equipment	140,715,285
Accumulated depreciation	<u>(1,118,127,379)</u>
Total proprietary funds capital assets	<u><u>\$ 2,032,285,922</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**2/28/2013**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 344,654,271	\$ 344,654,271
Transfer to/from Grant Fund	250,671	9,364,853
Transfer to/from Special Revenue Fund-Other	22,492,472	2,884,000
Transfer from Debt Service Fund	407,413	43,672,500
Transfer from Capital Projects Fund	244,478	-
Transfer to/from Proprietary Fund	120,000,000	5,683,600
<b>Total General Fund</b>	<b>488,049,305</b>	<b>406,259,224</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	9,364,853	250,671
Transfer to/from Special Revenue Fund-Other	108,265	208,382
Transfer to/from Capital Projects Fund	2,100,106	55,685
Transfer to/from Proprietary Fund	35,799	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>11,609,023</b>	<b>514,738</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	2,884,000	22,492,472
Transfer to Grant Fund	208,382	108,265
Transfer between Special Revenue Fund-Other	751,314	751,314
<b>Sub-Total Special Revenue Fund - Other</b>	<b>3,843,696</b>	<b>23,352,051</b>
<b>Total Special Revenue - All Funds</b>	<b>15,452,719</b>	<b>23,866,789</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	43,672,500	407,413
Transfer between Debt Service Fund	146,491,382	146,491,382
Transfer to/from Capital Projects Fund	1,713,509	-
<b>Total for Debt Service Fund</b>	<b>191,877,391</b>	<b>146,898,795</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	244,478
Transfer to/from Grant Fund	55,685	2,100,106
Transfer to/from Debt Service Fund	-	1,713,509
Transfer between Capital Project Fund	468,369	468,369
<b>Total for Capital Projects Fund</b>	<b>524,054</b>	<b>4,526,462</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	5,683,600	120,000,000
Transfer to Grant Fund	-	35,799
Transfer between Proprietary Funds	675,043,924	675,043,924
<b>Total for Proprietary Fund</b>	<b>680,727,524</b>	<b>795,079,723</b>
<b>Total Transfers</b>	<b>\$ 1,376,630,993</b>	<b>\$ 1,376,630,993</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**  
**February 28, 2013**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,471,136,911
Unamortized Premium (Discount) Net		84,821,467
Accrued Interest on Capital Appreciation Bonds		4,335,599
Unamortized Refunding Loss		(53,783,071)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,506,510,906</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		38,766,960
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>707,401,960</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	711,615,000
Permanent Improvement	3.000 - 6.000	816,734,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,607
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		65,460,753
Unamortized Premiums - Permanent Improvement		72,201,317
Unamortized Premiums - General Obligation		34,756,830
Accrued Interest on Capital Appreciation Bonds - PIB		25,544,714
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		47,622,403
Accrued Interest on Capital Appreciation Bonds - Road		46,550,801
<b>Total Other Bonds Payable</b>		<b>2,065,389,009</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		19,565,000
Commercial Paper Payable - Series C		173,003,000
Commercial Paper Payable - Series D		66,025,000
<b>Total Other Commercial Paper Payable</b>		<b>258,593,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,537,894,875</b>
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		8,957,191
Obligation Under Capital Lease		15,101,244
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,120,936
<b>Total Other Long-Term Liabilities</b>		<b>323,481,160</b>
<b>Total Debt</b>		<b>\$ 5,861,376,035</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2013 as of February 28, 2013**

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2014	\$ 171,366,863	\$ -	\$ 9,193,063	\$ 180,559,926	\$ 147,860,159	\$ 73,812,290	\$ 221,672,449	\$ 402,232,375
2015	179,596,881	13,825,000	11,432,363	204,854,243	141,332,127	82,855,667	224,187,794	429,042,037
2016	183,321,307	13,825,000	11,429,163	208,575,470	142,727,108	58,516,811	201,243,918	409,819,388
2017	187,876,477	13,825,000	11,432,163	213,133,640	151,367,276	42,799,013	194,166,288	407,299,928
2018	186,353,222	13,825,000	11,428,038	211,606,259	152,525,697	41,737,731	194,263,429	405,869,688
2019	214,075,484	13,825,000	11,430,413	239,330,897	150,965,239	41,187,050	192,152,289	431,483,185
2020	213,368,601	13,825,000	11,432,206	238,625,807	151,576,810	40,622,563	192,199,372	430,825,180
2021	211,201,933	-	25,487,000	236,688,933	151,034,065	40,049,775	191,083,840	427,772,774
2022	214,161,512	-	25,515,500	239,677,012	152,742,612	28,930,613	181,673,225	421,350,237
2023	207,340,947	-	25,583,875	232,924,822	125,212,794	28,689,022	153,901,815	386,826,638
2024	210,199,152	16,210,000	9,341,250	235,750,402	124,632,700	28,084,903	152,717,603	388,468,005
2025	200,443,631	16,210,000	5,753,750	222,407,381	124,027,294	27,462,059	151,489,353	373,896,734
2026-2030	653,886,238	34,125,000	76,146,875	764,158,113	576,257,193	81,367,875	657,625,068	1,421,783,181
2031-2035	215,890,763	-	66,867,750	282,758,513	612,331,766	54,041,588	666,373,354	949,131,866
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
<b>Total</b>	<b>\$ 3,334,191,512</b>	<b>\$ 149,495,000</b>	<b>\$ 312,473,406</b>	<b>\$ 3,796,159,918</b>	<b>\$ 3,402,360,651</b>	<b>\$ 670,156,958</b>	<b>\$ 4,072,517,610</b>	<b>\$ 7,868,677,528</b>

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

## Monthly Interest Rate Swap Position February 28, 2013

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

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 02/28/13:	(\$32,392,891)	(\$23,430,122)	(\$23,430,122)
Collateral Pledged:	\$22,300,000	\$10,000,000	\$12,650,000

- (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 January 9, 2013, Citibank released \$5MM of the collateral pledged on August 20, 2012. The collateral pledged is 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 pledge of \$10 million of a FNMA note with a par amount of \$12 million, an interest rate of 1.32%, and a maturity date of May 16, 2017 has not changed. The total pledged to Citibank as of February 28<sup>th</sup> is \$32.3 million.
- (5) On January 9, 2013, JP Morgan released \$5.050MM of the collateral pledged on August 20, 2012. The collateral pledged is 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 February 28<sup>th</sup>, is \$12.65 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 February 28, 2013**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	558,461.00	580,197.80
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	6,491,555.90	4,872,591.25
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	437,822.73	249,501.59
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	525,777.82	516,414.11
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	1,023,130.76	1,062,299.10
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	-	-
<b>Totals</b>					<b>\$ 37,509,544.00</b>	<b>\$ 34,508,255.69</b>	<b>\$ 32,757,860.73</b>

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of February 28, 2013**

**SOURCE OF FUNDS**

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,761,913
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		177,169
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
<b>TOTAL SOURCES</b>	<b>\$</b>	<b>116,334,604</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	11,919,986	-	11,919,986
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	1,957,770	-	1,957,770
<b>TOTAL USES</b>	<b>\$ 117,014,660</b>	<b>\$ 7,163</b>	<b>\$ 117,021,823</b>

**AVAILABLE RESOURCES**

\$ (687,219)

**FUND 2710 AVAILABLE CASH**

Cash	\$ 2,002,352
Accounts Payable	-
Cash Net of Payables	<u>\$ 2,002,352 *</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  
February 28, 2013**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	FEBRUARY TOTAL	JANUARY TOTAL
Appellate Court Building Maintenance	86,281	-	-	-	-	86,281	181,437
City of Baytown	-	-	-	-	-	-	737,944
City of Houston	-	-	-	-	102,950	102,950	1,313,676
City of Pasadena	365,427	-	-	-	-	365,427	-
Community Youth Services in School	156,229	24,516	6,934	6,979	24,785	219,443	238,685
Comptroller Judiciary	6,610	-	-	-	-	6,610	248,084
Concessions, Parking, and Vending	506,226	20,501	1,000	-	750	528,477	281,053
Contract Patrol Service	810,611	848,385	730,056	9,009	5,926	2,403,988	2,050,537
Central Texas Regional Mobility	7,939	-	-	-	-	7,939	-
Elections	-	760,676	-	-	1,182,647	1,943,323	2,059,679
Financial Services	19,443	-	-	-	-	19,443	-
Fire Marshall Inspection Fees	-	250	-	-	3,675	3,925	4,550
Fort Bend County	578,677	-	-	-	-	578,677	-
Fuel Billing	2,238	-	-	-	-	2,238	2,552
Grants	14,683,761	527,544	400,749	158,966	12,277,533	28,048,554	25,985,160
HAZMAT Services	23,150	35,940	4,840	-	79,261	143,191	127,851
HC 911 Emergency Network	885,629	83,511	-	-	-	969,141	571,188
HC Appraisal District	22,195	-	-	-	-	22,195	-
HC Flood Control	(167,725)	-	-	-	-	(167,725)	-
HC Healthcare Alliance	3,533	-	-	-	-	3,533	4,299
HC Hospital District	738,040	-	-	-	-	738,040	75,404
HC HEALTH SYSTEM	312,338	-	-	-	-	312,338	121,936
HC Sports & Convention Corp.	493,550	-	-	-	-	493,550	4,068,332
HC Toll Road Authority	467,948	-	-	-	-	467,948	-
Housing Authority of Harris County-BREAZER HOMES	-	5,296	-	-	-	5,296	5,296
MHI PARTNERSHIP LTD	-	5,296	-	-	-	5,296	5,296
Insurance (FMLA)	6,119	1,635	1,066	2,280	50,729	61,829	61,314
Insurance (Retirees)	708,578	-	1,865	221	37,574	748,238	744,918
Leases	2,125	-	-	-	250	2,375	1,652
Medical Examiner Contracts	4,815	5,950	1,500	-	-	12,265	7,450
Medicare Retiree Drug Subsidy	1,726,000	-	-	-	-	1,726,000	-
Metropolitan Transit Authority	-	-	-	-	-	-	3,800,000
Misc. Contracts	160,958	82,729	-	-	92	243,780	973,511
Payroll Overpayments	1,996	-	-	50	14,947	16,993	18,529
Pipeline	6,630	-	-	-	-	6,630	2,890
Prisoners Billings	4,218	-	-	-	-	4,218	10,828
Radio (ITC)	287,823	130,663	18,460	16,603	44,093	497,642	555,056
Return Items	13,241	7,526	8,273	2,079	66,232	97,351	88,745
Sheriff's Commissary	156,246	30,433	-	-	-	186,680	64,905
Sheriff's Overtime Reimbursement	105,994	13,871	-	994	15,003	135,862	96,650
Southeastern Texas Crime Information Center (SETCIC)	4,513	172	25	24	12,312	17,046	13,384
Stay in School Programs	-	-	-	-	-	-	2,768
Subscriber Access	12,484	2,465	2,242	1,864	656	19,712	14,511
Texas Access Crime Policy	-	-	-	-	-	-	30
Texas Department of Agriculture	69,912	-	-	-	-	69,912	70,785
Texas Dept. of Criminal Justice	27,615	-	-	-	-	27,615	33,782
Texas Department of Family & Protective Services	1,606	-	-	-	-	1,606	-
Texas Department of Health EMS	-	314,720	-	-	-	314,720	314,720
Texas Department of Transportation	-	-	-	-	34,872,580	34,872,580	34,872,580
Texas Turnpike Authority	761,569	-	-	-	-	761,569	-
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
<b>Total</b>	<b>24,064,543</b>	<b>2,902,081</b>	<b>1,177,010</b>	<b>199,071</b>	<b>53,515,624</b>	<b>81,858,329</b>	<b>84,555,597</b>
<i>Percent of Total</i>	30%	4%	1%	0%	65%		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL FEBRUARY	TOTAL JANUARY
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	17,458,093	17,458,093	19,283,861
Sam Houston Race Park	90,975	90,975	90,975
CSD - Rehab Loans	53,941	53,941	54,028
CSD - MUD 368 Loan	21,789	21,789	21,789
CSD - Former HUD Loans	179,360	179,360	180,838
Harris County Housing Limited	110,927	110,927	110,927
CSD - DAP Loans	10,800	10,800	10,800
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	514,165	514,165	680,759
<b>Total</b>	<b>30,475,042</b>	<b>30,475,042</b>	<b>32,468,970</b>

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

### ACCOUNTS RECEIVABLE:

**City of Houston:** The \$102,950 is comprised of \$96,200 for the final accounting for construction of improvements on Aldine Westfield Road. Precinct 4 is completing some repairs to the road, after which the City of Houston will accept ownership and make payment on the outstanding balance. The Houston Police Department owes \$6,750 for the balance of an interface project between Houston Police Department and Harris County District Attorney Management and Juvenile Offense Tracking Systems. Testing by the City should be done by February 15<sup>th</sup>, 2013.

**Community Youth Services:** Galena Park ISD paid \$8,321 of the \$24,785 in March, and the remaining \$16,464 is owed by Spring Branch Independent School District. Accounts Receivable is working with Child Protective Services to collect.

**Concessions:** The \$750 balance is for rental of County ball parks, of which \$500 is owed by Baytown Saints Soccer Club and \$250 is owed by Bayou City Youth Athletics. Accounts Receivable is pursuing collection of the balances.

**Contract Patrol Service:** The \$5,926 is predominately comprised of patrol services of \$5,329 for Berkshire Community Association and late fees for various associations. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect.

**Elections:** There is \$1.18 million in the over 60 days column representing estimated billings for the May 29, 2012 primaries for the Democratic and Republican Parties. The County Clerk's Office originally assumed that they were to collect from the State directly. When Accounts Receivable Department learned of this receivable, they worked with County Clerk's Office to invoice the State almost 90 days ago. Representatives from the County Clerk's Office indicated that they expect the State to pay this in March or April.

**Fire Marshal Inspection Fees:** The \$3,675 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with the Fire Marshal and County Attorney to collect.

**Grants:** The Grants Department is working with the respective agencies to collect. The \$12.28 million is comprised of: FEMA - \$9.61 million; Texas Department of Rural Affairs - \$1.44 million; Texas Department of Family and Protective Services - \$456,556; Texas Department of Health - \$775,165.

**HAZMAT:** These receivables are for hazardous material cleanup performed by the Fire Marshal. \$79,261 is owed by 40 entities with amounts ranging from \$141 to \$7,983, the latter is owed by Global Plastics. Human Resource and Risk Management Department (HRRM) is pursuing collections.

**HC Flood Control:** The credit of \$167,725 is due to a true-up of the amount charged to and paid by Flood Control for the FY12 indirect cost allocation. This amount will be applied against the allocation for FY14.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office in pursuing collection of the \$88,302 outstanding from current and former employees for health insurance premiums.

**Leases:** The Cypress Creek Fine Art Association owes \$250 for the 2012, 3<sup>rd</sup> Quarter Estimate. Accounts Receivable is pursuing payment from the Association.

**Misc. Contracts/Agreements:** Accounts Receivable has been pursuing collections of \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

**Payroll Overpayments:** The \$14,947 consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$44,093 include: Galveston County ECD - \$27,949; Texas Department of Public Safety - \$4,453; Liberty County - \$4,270; Metro Lift and Transit Rail - \$4,180 and residual amounts for small balances of \$3,241 owed by various customers. Accounts Receivable is working with IT to collect the remaining balances. The total amount is net of credits that will be applied against future billings.

**Returned Items:** Receivables of \$66,232 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$15,003 balance is comprised of the following: Harris County Juvenile Board - \$8,708; Drug Enforcement Administration - \$5,944; Bureau of Immigration and Custom - \$351. Accounts Receivable is working with the Sheriff's Office to collect.

**Southeastern Texas Crime Information Center:** \$12,312 is owed by various law enforcement agencies. \$3,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. \$6,000 is owed by the Santa Fe Police Department. Accounts Receivable is working with ITC and agencies to collect.

**Subscriber Access:** \$656 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

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

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.

**Texas Department of Transportation:** The \$34.87 million owed for engineering costs related to the Grand Parkway Segment E construction is being adjusted to \$34.94 million. Additional adjustments include adding \$23.42 million for Right of Way acquisitions and \$6.25 million for interest expense incurred on this project. The Grand Parkway Transportation Corporation (GPTC-new entity) will issue revenue bonds in April 2013 to pay for these amounts. Payment is expected at that time.

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

### NOTES RECEIVABLE:

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

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

**Sam Houston Race Park:** A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$90,975.

**CSD Rehab Loans:** Community Services Department has six (6) Community Development Block Grant (CDBG) loans totaling \$53,941 to individuals for the rehabilitation of properties.

**CSD MUD 368 Loan:** \$21,789 is due from CSD for a CDBG loan to MUD 358.

**CSD Former HUD Loans:** CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are four (4) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund; as per an agreement, these are no longer payable to HUD. \$179,360 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$110,927.

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

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

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

### NOTES:

- Most types of account receivables are turned over to the County Attorney if not paid within 120 days from date of invoice, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Not all receivables of the County are reflected on the above schedule.

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

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

\* Outside firm used in collection efforts

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

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

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

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

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

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2013  
(Unaudited)

Fund	Cash and Investments		Cash and Investments		Receipts	Disbursements	Cash and Investments	
	March 1, 2012	February 1, 2013	February 1, 2013	February 28, 2013				
<b>HARRIS COUNTY</b>								
1000 GENERAL FUND	\$ 157,084,384.97	\$ 351,354,606.53	\$ 387,212,396.38	\$ 485,509,716.48	\$ 253,057,286.43			
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	24,333,666.97	10,190,997.00	7,953,817.13	26,570,846.84			
1050 HC/FC AGREEMENT 2008A REFUNDING	6,686,526.43	4,249,883.56	2,683,465.84	374.52	6,932,974.88			
1070 MOBILITY FUND 09	165,476,511.74	213,515,045.97	1,102,708.22	4,261,797.39	210,355,956.80			
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	5,773,408.92	3,606,113.55	431.01	9,379,091.46			
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	5,517,915.94	3,534,663.79	636.83	9,051,942.90			
1250 SERIES 1996 PIB DS	408,933.76	5,961,108.93	12,080,893.73	8,486,718.75	9,555,283.91			
1260 PIB REFUNDING SERIES 1997	722,109.65	4,227,081.70	8,402,059.86	5,690,413.51	6,938,728.05			
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	832,768.54	115.37	5,500.00	827,383.91			
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	1,071,507.35	507,304.59	64,372.83	1,514,439.11			
1410 HC PIB REF BOND 2008C DEBT SVC	828,874.44	1,431,020.83	2,508,376.77	1,586,605.91	2,352,791.69			
1420 DS COMMERCIAL PAPER SERIES A-1	2,600,566.74	1,984,135.83	2,686.87	36,640.04	1,950,182.66			
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	4,119,724.65	2,614,710.12	314.30	6,734,120.47			
1470 DS COMMERCIAL PAPER SER D-2002	3,682,201.09	2,626,554.21	12,617.82	32,826.76	2,606,345.27			
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	610,511.53	247,469.14	0.18	857,980.49			
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	2,884,528.72	1,802,820.03	229.40	4,687,119.35			
1600 GO & REVENUE REFUNDING 2002	62,216.62	62,254.90	5.27	-	62,260.17			
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	(100.49)	100.49	-	-			
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	-	-	-	-			
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	6,306,276.16	12,759,483.21	8,755,839.09	10,309,920.28			
1730 CJC Ref Series 2004-Debt Svc	5,625,383.13	(31.95)	31.95	-	-			
1750 TAX & SUB LIEN REF 2004A-DS	35.50	-	-	-	-			
1770 TAX & SUB LIEN REF 2004B-DS	158.77	-	-	-	-			
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	2,349,207.03	4,785,104.86	3,331,009.60	3,803,302.29			
17D0 HC ROAD REF BOND 2012A COI	-	36,174.11	11.80	-	36,185.91			
17E0 HC ROAD REF BOND 2012B COI	-	28,248.88	8.60	-	28,257.48			
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	4,197,291.09	7,193,541.01	4,566,436.83	6,824,395.27			
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	1,254,995.80	2,434,674.42	1,730,578.97	1,959,091.25			
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	169,146.58	162,811.43	108,526.33	223,431.68			
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	675,955.78	42.79	675,781.25	217.32			
18C0 TAX&SUB LIEN REV REF 2012A D/S	-	3,943,369.17	974,952.88	3,942,531.94	975,790.11			
18D0 TAX&SUB LIEN REV REF 2012A COI	-	24,903.23	1.79	24,905.02	-			
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	5,430,852.79	10,185,454.70	6,699,890.27	8,916,417.22			
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	713,086.12	1,442,047.69	1,006,803.23	1,148,330.58			
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	6,014,893.97	10,198,621.65	6,365,814.48	9,847,701.14			
19C0 PIB BONDS 2010A DEBT SVC	9,279,058.17	5,916,461.12	12,278,807.05	8,486,037.53	9,709,230.64			
19E0 HC PIB REF 2010B	4,289,600.38	2,734,491.62	5,693,562.55	3,929,330.66	4,498,723.51			
19G0 HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	2,743,159.12	5,627,187.44	3,908,100.68	4,462,245.88			
19I0 HC PIB REF BOND 2012A DS	-	3,805,787.99	7,461,174.29	5,276,856.48	5,990,105.80			
19I0 HC PIB REF BOND 2012A COI	-	40,239.79	13.14	-	40,252.93			
19K0 HC TAX PIB REF 2012B DS	-	1,200,031.10	2,340,902.79	1,658,767.29	1,882,166.60			
19L0 HC TAX PIB REF 2012B COI	-	21,233.49	6.44	-	21,239.93			
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	242,833.23	26,732.11	22,724.02	246,841.32			
20A0 PORT SECURITY PROGRAM	-	(83,830.96)	47,420.22	43,597.54	(80,008.28) b			
20H0 HEALTHCARE ALLIANCE	-	(3,468.99)	3,436.35	3,904.94	(3,937.58) b			
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	12,835.27	4.17	-	12,839.44			
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	2,335,563.91	758.72	-	2,336,322.63			
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	25,140.64	44,248.64	4.28	69,385.00			
2220 FAMILY PROTECTION	61,201.65	76,819.51	26,099.88	38,248.85	64,670.54			
2230 RESTRICTED FUND	2,921,368.06	2,355,783.49	3,727.22	46,819.40	2,312,691.31			
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	246,899.64	13,508.90	1,130.97	259,277.57			
2250 CPS-SPECIAL REVENUE CONTRACTS	-	(10,392.01)	10,774.44	5,380.59	(4,998.16) a			
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	144,269.55	150.08	30,187.27	114,232.36			
2290 PROBATE COURT SUPPORT	706,517.34	515,649.72	187.31	60,173.84	455,663.19			
2300 APPELLATE JUDICIAL SYSTEM	153,406.52	44,062.61	87,873.11	46,787.75	85,147.97			
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	476,436.71	116,706.33	289,443.53	303,699.51			
2320 DA SPECIAL INVESTIGATION	7,115,158.69	4,321,005.11	252,540.88	49,066.29	4,524,479.70			
2330 DA HOT CHECK DEPOSITORY FUND	3,748,213.25	2,862,318.87	1,451.02	64,174.30	2,799,595.59			
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	816,549.00	14,883.65	6.00	831,426.65			
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	18,209,647.52	768,306.79	691,160.27	18,286,794.04			
2370 DONATION FUND	2,735,851.33	2,146,912.06	5,299.30	14,590.93	2,137,620.43			
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	3,327,923.73	68,399.68	375.00	3,395,948.41			
2390 CHILD ABUSE PREVENTION FUND	37,847.90	48,582.80	899.44	-	49,482.24			
2410 JUVENILE CASE MGR FEE	3,146,882.80	3,388,555.22	85,158.98	58,698.21	3,415,015.99			
2420 TAX OFFICE - CHAPTER 19	14.57	14.57	39,016.12	39,016.12	14.57			
2430 STAR DRUG COURT PGRM	1,101,068.68	1,326,814.23	21,187.14	-	1,348,001.37			
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	195,728.62	6,092.42	-	201,821.04			
2450 STORMWATER MANAGEMENT FUND	259,179.07	169,020.46	6,021.78	33,680.08	141,362.16			
2460 DA DIVERT PROGRAM	414,883.23	412,147.09	25,427.58	20,364.38	417,210.29			
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	124,023.22	40.29	-	124,063.51			
2480 HESTER HOUSE OPERATING COSTS	83,616.27	84,039.80	27.30	-	84,067.10			
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	3,673,747.64	1,220.52	-	3,674,968.16			

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2013  
(Unaudited)

Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2012	February 1, 2013			February 28, 2013
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	45,657.10	14.83	-	45,671.93
2510 POLLUTION CONTROL DPT MITIGATI	242,988.14	225,581.99	57.11	6,112.90	219,526.20
2520 COMM DEV FINANCIAL SURETIES	703,463.18	759,562.45	50,394.55	7,263.99	802,693.01
2530 PCS TCEQ SEP FUNDS	336,314.92	380,412.91	14.80	-	380,427.71
2550 ELECTION SERVICES FUND	516,283.55	646,949.86	31,629.15	2,175.44	676,403.57
2560 DA FORFEITED ASSETS-TREASURER DEP	12,675.09	8,672.44	0.85	-	8,673.29
2570 DA FORFEITED ASSETS-JUSTICE DEPT	239,348.50	243,517.90	7,708.46	-	251,226.36
2580 CONSTABLE FORFEITED ASSETS-TREASU	14,055.70	14,065.00	0.55	-	14,065.55
2590 CONSTABLE FORFEITED ASSETS-JUSTIC	94,291.83	94,354.14	3.67	-	94,357.81
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	-	7,063.76	2.28	-	7,066.04
2580 SUPPLEMENTAL ENVIRONMENTAL PRG	-	50,000.00	8.69	-	50,008.69
2600 SHERIFF FORFEITED ASSETS-TREASURE	1,642,522.76	1,531,616.30	14,029.37	10,092.76	1,535,552.91
2610 SHERIFF FORFEITED ASSETS-JUSTICE	2,907,535.54	3,639,517.51	133,192.54	105,757.89	3,666,952.16
2620 SHERIFF FORFEITED ASSETS-STATE	1,828,667.62	1,693,648.51	69,460.81	14,681.69	1,748,427.63
2630 DA FORFEITED ASSETS-STATE	6,842,565.87	7,078,620.22	287,487.66	109,408.58	7,256,699.30
2640 CONSTABLE FORFEITED ASSETS-STATE	463,571.82	475,484.29	7,104.44	2,465.13	480,123.60
2650 FORFEITED ASSETS-COMM COURT	2,538,767.44	2,318,273.69	25,874.52	5,058.75	2,339,089.46
2660 FORFEITED ASSETS FIRE MARSHALL	8,880.17	5,960.33	1.94	-	5,962.27
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	58,106.73	18.88	-	58,125.61
2680 CA FORF AS US TREASURY SP PROS	17,335.56	22,841.38	0.89	-	22,842.27
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,581,542.26	1,109,824.81	14,781.26	177,564.76	947,041.31
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	544,348.39	21.18	-	544,369.57
2680 CH18 ST FORFEITED CONSTABLE 4	52,493.07	52,526.75	2.04	-	52,528.79
26D0 CA FORF AS STATE SPU	-	36,623.98	1.42	-	36,625.40
2700 DISPUTE RESOLUTION	410,279.93	525,935.65	77,917.23	196,359.01	407,493.87
2710 HURRICANE IKE	4,322,805.30	5,208,959.87	6,451,162.41	9,657,770.00	2,002,352.28
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	124,601.23	40.57	22,176.50	102,465.30
2730 FIRE CODE FEE	-	2,219,068.96	428,123.13	190,287.34	2,456,904.75
2750 LEOSE-LAW ENFORCEMENT	606,116.46	460,019.08	151.86	5,947.72	454,223.22
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	59,252.66	6,756,187.94	1,686,556.78	5,128,883.82
2770 LIBRARY DONATION FUND	307,474.43	334,310.10	27,319.08	27,315.49	334,285.69
2780 JUVENILE PROBATION FEE	-	10,261.50	1,983.05	-	12,244.55
2790 FOOD PERMIT FEES	-	236,925.76	186,477.29	167,862.47	255,540.58
27A0 COURT REPORTER SERVICE	-	18,931.13	105,860.31	-	124,791.44
27B0 JUVENILE DELINQUENCY PREVENTIO	-	775.66	134.79	-	910.45
27C0 SUPPLEMENTAL GUARDIANSHIP	-	65,768.38	18,599.13	-	84,367.51
27D0 COURTHOUSE SECURITY	-	(54,225.39)	149,853.98	6,697.55	88,931.04
2800 COUNTY LAW LIBRARY	724,078.73	767,158.15	106,425.65	123,853.85	749,729.95
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	5,859,020.02	7,986,515.73	7,968,800.00	5,876,735.75
3500 ROAD 1975	513,652.62	-	-	-	-
3600 ROAD CAPITAL PROJECTS	43,440,981.94	29,628,696.58	1,993,657.89	1,949,427.09	29,672,927.38
3610 METRO DESIGNATED PROJECTS	40,261,988.75	38,121,699.21	3,812,428.22	687,063.06	41,247,064.37
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	7,585,961.77	2,543.77	78,869.61	7,509,635.93
3690 1982 PARK BOND FUND	335,551.57	335,602.15	109.02	244.01	335,467.16
3700 CO SERIES 2001, CONSTRUCTION	2,104,899.20	1,763,824.27	144.09	523,681.47	1,240,286.89
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.17	-	-	-	-
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,772,689.65	10,975,812.22	17,080.36	496,594.04	10,496,298.54
3740 UN ROADS REF 2006B CONSTRUCTIO	59,137,119.39	50,544,334.81	58.40	762,413.30	49,781,979.91
3830 1987 ROAD SERIES 1993	47,283.02	42,308.82	1.65	4.94	42,305.53
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	371,580.07	323,115.81	12.25	19,538.69	303,589.37
3860 ROAD & REFUND SER 1996	252,571.06	406,316.80	15.81	47.42	406,285.19
3890 SERIES 94 CERTIFICATE OBLIGATI	1,390,343.41	1,246,381.83	48.40	49,513.69	1,196,916.54
3930 COMMERCIAL PAPER SERIES B P/I	16,571,572.96	7,591,479.29	48,133.11	1,467,680.96	6,171,931.44
3940 COMM PAPER SERIES C-RD & BRDGE	1,228,142.76	742,488.82	3,003,009.78	2,810,899.56	934,599.04
3960 COMMERCIAL PAPER SERIES A-1	896,753.81	360,219.32	601,918.22	368,999.44	593,138.10
3980 PIB COMMERCIAL PAPER SERD-2002	2,462,454.97	5,729,356.62	853,080.62	976,510.33	5,605,926.91
4630 ROAD BOND DS 1996	1,244,740.87	11,195,786.52	21,335,707.31	14,976,691.73	17,554,802.10
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	(24.89)	24.89	-	-
4730 Road Ref Series 2004A-DS	6,055,168.86	3,899,648.37	7,786,237.24	5,387,137.09	6,298,748.52
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	(63.22)	63.22	-	-
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	1,048,345.36	1,965,252.53	1,305,108.13	1,708,489.76
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	-	-	-	-
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	6,928,754.58	13,413,440.66	9,534,784.91	10,807,410.33
4780 UNLIMIT TAX ROAD REF 2008A DS	1,696,177.86	1,071,126.02	2,212,855.37	1,531,831.58	1,752,149.81
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	5,484,152.59	9,205,929.47	5,675,164.23	9,014,917.83
47B0 ROAD REF2010A DS	4,032,615.09	2,514,408.53	5,183,440.31	3,592,044.83	4,105,804.01
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	5,111,549.02	7,836,612.56	4,569,105.49	8,379,056.09
47D0 HC ROAD REF BOND 2012A DS	-	2,471,385.39	4,836,988.41	3,424,956.21	3,883,417.59
47E0 HC ROAD REF BOND 2012B DS	-	926,072.24	1,785,954.20	1,271,681.07	1,440,345.37
5020 SUBSCRIBER ACCESS	427,837.61	271,158.76	10,410.76	4,696.32	276,873.20
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	0.02	0.02	-	0.04
5040 PARKING FACILITIES	87,221.24	(11,050.32)	26,801.25	20,800.11	(5,049.18) c
5060 COMMISSARY MEMO ONLY	6,920,211.89	6,991,350.56	1,311,830.39	1,347,214.86	6,955,966.09
5070 COMMISSARY PAYROLL	-	29,595.09	0.92	35,574.26	(5,978.25) c

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2013  
(Unaudited)

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	February 1, 2013			February 28, 2013
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	12,500,075.26	6,261,200.04	12,505,542.16	6,255,733.14
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	16,581,284.21	12.36	-	16,581,296.57
50C0 HCTRA 2009C CONSTRUCTION	231,328,922.11	212,191,384.27	3,342,395.73	5,410,781.86	210,122,998.14
50E0 HCTRA REF 2010A COI	45,792.09	-	-	-	-
50F0 TRA 2010B SUB LIEN REV DEB D/S	882,812.33	1,131,329.95	238,441.25	476,384.47	893,386.73
50G0 HCTRA REF 2010B COI	12,680.83	-	-	-	-
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	891,424.62	215,892.50	431,404.82	675,912.30
50I0 HCTRA REF 2010C COI	7,576.24	-	-	-	-
50J0 HCTRA REF 2010D SR LIEN REV DS	867,479.62	1,634,017.76	785,900.00	1,569,689.83	850,227.93
50K0 HCTRA REF SER 2010D COI	12,891.19	-	-	-	-
50L0 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	512,637.08	8.72	512,645.80	-
50M0 HCTRA REF 2011A COI	24,323.22	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	-	159,820.38	1,201,752.95	664,317.01	697,256.32
50P0 HCTRA REF 2012A COI	-	913.04	0.08	-	913.12
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	79,658.63	79,658.63	-
50R0 HCTRA REF 2012B COI	-	2,490.19	0.21	-	2,490.40
50S0 TRA 2012C SR LIEN REV D/S	-	32,503,185.31	32,385,561.58	35,911,734.85	28,977,012.04
50T0 HCTRA REF 2012C COST OF ISSUAN	-	22,865.81	2.42	-	22,868.23
50U0 TRA 2012D SR LIEN REV DEBT SER	-	3,472,659.80	3,442,400.47	3,789,157.44	3,125,902.83
50V0 HCTRA REF 2012D COST OF ISSUAN	-	13,251.90	5.61	-	13,257.51
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	34,057.97	0.61	-	34,058.58
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	3,575,975.54	49.64	-	3,576,025.18
5170 TRA Rev Ref Ser 2004A-DS Rsv	14,838,980.22	15,205,621.57	581,776.48	290,882.50	15,496,515.55
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	27,017,658.04	1,374,250.00	2,747,257.07	25,644,650.97
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	18,269,212.09	542,361.16	271,176.88	18,540,396.37
5240 HCTRA-2006A PROJECT FUND	-	16.06	-	-	16.06
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	6,391,555.07	3,201,256.25	6,394,107.13	3,198,704.19
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	12,988,661.58	246,204.91	123,097.50	13,111,768.99
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	19,813,329.88	8,186,178.17	16,350,402.64	11,649,105.41
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	24,386,980.18	550,012.73	275,000.00	24,661,992.91
5300 HCTRA - 2008B CONSTRUCTION	57,964,164.26	52,825,317.13	11,106,285.20	21,580,215.10	42,351,387.23
5320 TRA-2007A DEBT SERVICE	10,397,048.45	16,760,508.12	6,253,887.54	12,490,948.76	10,523,446.90
5340 TRA-2007B DEBT SERVICE	3,205,852.19	4,801,968.72	1,924,850.66	3,523,943.98	3,202,875.40
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	16,712,556.13	8,371,362.54	16,720,035.41	8,363,883.26
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	14,897,637.56	1,130,871.33	2,213,348.62	13,815,160.27
5390 HCTRA REF BOND 2008A COI	38,985.72	-	-	-	-
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	10,682,723.98	5,350,675.04	10,687,164.84	5,346,234.18
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	16,615,638.60	1,005,502.97	1,729,192.95	15,891,948.62
5420 HCTRA-2009A REVENUE RSVE	21,519,096.74	22,259,406.70	283,543.55	68,105.05	22,474,845.20
5490 WORKER'S COMPENSATION	45,454,098.56	50,588,371.43	11,020,883.20	10,711,001.27	50,898,253.36
5500 CENTRAL SERVICE-VMC	14,187,707.42	13,844,700.66	2,181,182.31	2,012,018.32	14,013,864.65
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	(206,976.50)	576,922.96	354,235.11	15,711.35
5540 INMATE INDUSTRIES	2,921,913.48	3,213,424.33	40,608.71	8,888.87	3,245,144.17
5550 RISK MANAGEMENT	820,571.27	(15,670.58)	98,101.91	359,160.99	(276,729.66) c
55H0 HEALTH INSURANCE TRUST MGMT	-	57,241,452.63	16,442,401.04	13,752,216.86	59,931,636.81
55U0 UNEMPLOYMENT INSURANCE	338,517.89	3,150,964.70	372,547.73	-	3,523,512.43
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	22,795.93	0.35	22,796.28	-
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	12,572,407.23	384,337.55	767,652.69	12,189,092.09
5710 TOLL ROAD CONSTRUCTION	49,835,874.67	51,177,710.91	252,977.01	5,483,822.03	45,946,865.89
5720 TRA OFFICE BUILDING	1,509,319.59	1,515,047.50	43.88	-	1,515,091.38
5730 TRA REVENUE COLLECTIONS	427,886,743.98	379,781,164.84	193,679,213.97	138,932,537.60	434,527,841.21
5740 TRA OPERATION AND MAINTENANCE	(2,559,685.71)	27,181,123.10	11,109.58	9,157,644.72	18,034,587.96
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	176,229,255.61	4,242,052.15	2,062,059.90	178,409,247.86
5780 HC TOLL ROAD MC/VISA	3,100,785.33	2,467,176.84	36,952,870.49	35,943,588.10	3,476,459.23
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	5,332,812.57	666,621.91	1,332,397.19	4,667,037.29
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	23,141,392.26	1,301.01	1,300.00	23,141,393.27
6010 PAYROLL	9,164,349.04	15,864,395.83	82,109,954.35	88,987,931.05	8,986,419.13
6040 BAIL SECURITY	14,893,095.67	15,753,051.34	202,235.94	329,852.85	15,625,434.43
6070 OFFICER'S FEE	23,376,698.64	20,906,785.64	10,322,537.22	4,703,419.50	26,525,903.36
6080 TAX COLLECTOR'S	169,147,138.03	524,164,923.57	1,468,813,017.95	1,848,136,916.00	144,841,025.52
6200 TRUST & AGENCY - CUSTODIAL	2,282,113.76	2,280,527.63	2,114,658.32	2,116,911.52	2,278,274.43
6210 INMATE ACCOUNTS MEMO	1,475,057.17	1,558,496.20	1,457,388.92	-	3,015,885.12
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	257,057.72	468,278.40	18.22	-	468,296.62
6270 JUVENILE RESTITUTION	91,395.90	101,870.32	28,505.16	25,304.19	105,071.29
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,811.91	24,937.51	8.10	-	24,945.61
6320 HC DA FRAUD FEE RESTITUTION	-	41,041.07	95,267.39	98,364.82	37,943.64
6440 DISTRICT CLERK REGISTRY	66,401,266.52	71,573,199.23	11,503,507.37	11,892,688.90	71,184,017.70
6450 COUNTY CLERK REGISTRY	53,896,071.09	41,286,835.01	2,667,100.78	4,711,694.00	39,242,241.79

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Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	February 1, 2013			February 28, 2013
6460 INSURANCE TRUST FUND	55,100,082.13	2,242,947.22	718.23	-	2,243,665.45
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	21,890.31	249.89	-	22,140.20
6600 DC CONTINGENCY FUND	401,373.68	401,383.68	130.43	130.43	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	765,068.70	55,147.12	2,513.47	817,702.35
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	848,877.36	33.02	-	848,910.38
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(12,106.26)	(2,380.49)	4,290.79	7,299.29	(5,388.99) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	(619,388.04)	195,520.79	394,188.58	(818,055.83) a
7012 TITLE IV-D ICSS	(263,173.67)	(530,800.12)	363,353.30	184,589.24	(352,036.06) a
7016 Urban Area Sec Initiative II	(7,013,720.01)	(6,886,594.79)	2,300.00	686,640.87	(7,570,935.66) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,334.85)	(28,358.90)	-	19,774.04	(48,132.94) a
7024 PAL TRANSITION CENTER	(20,340.49)	(19,931.26)	19,931.26	19,931.26	(19,931.26) a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	347,644.79	169,098.80	383,152.83	202,997.85	349,253.78
7057 STEP-COMPREHENSIVE	(7,390.73)	(13,821.32)	21,866.66	12,798.56	(4,753.22) a
7062 NEW FREEDOM FUNDS - RIDES	10,597.00	282,134.00	7,929.00	48,449.84	241,613.16
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	(3,470.94)	5,805.15	7,256.44	(4,922.23) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	(4,758.25)	4,758.25	4,744.01	(4,744.01) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	(75,109.60)	31,632.33	84,522.99	(128,000.26) 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	-	(7,148.65)	-	1,187.66	(8,336.31) a
7115 ALLSTATE FOUNDATION GRANT	18,076.76	14,564.67	-	838.00	13,726.67
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	3,806.35	6,295.72	8,848.64	1,253.43
7130 EMERGENCY SHELTER GRANT	(47,469.66)	(195,810.37)	114,122.03	118,818.03	(200,506.37) a
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	52,371.71	-	17,885.97	34,485.74
7140 HOME PROGRAM	(212,448.44)	(11,759.16)	98,513.76	38,205.41	48,549.19
7200 SHELTER PLUS CARE	(224,775.33)	(300,519.87)	7.64	325,486.80	(625,999.03) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	-	634.63	-	-	634.63
7262 HELP AMERICA VOTE ACT	(1,814,446.70)	(192,712.67)	192,839.17	126.50	-
7275 STAND ALONE DRUG TESTING	14,386.25	(2,297.89)	3,600.00	382.01	920.10
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	10,626.34	3.27	120,662.81	(110,033.20) a
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	233,021.45	-	-	233,021.45
7289 EMERGENCY MGMT PERFORMANCE	(70,211.23)	(308,929.45)	308,929.45	-	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	-	1,500.00	1,500.00	-
7301 MULTI AGENCY GANG PROJECT	-	-	-	45,904.20	(45,904.20) a
7303 BULLET PROOF VESTS	-	-	-	-	-
7304 LAW ENFORCEMENT TECHNOLOGY	-	-	-	-	-
7312 BIOTERRORISM DISCRETIONARY	-	659.57	14,421.00	10,571.05	4,509.52
7313 INTEGRATED HEALTH CARE PROPOSA	-	21,427.70	-	34.68	21,393.02
7314 FY13 TOBACCO ENFORCEMENT PROGR	-	184.20	2,700.00	3,515.50	(631.30) a
7315 ETR - TEENAGE PREGNANCY	-	(11,020.98)	-	6,325.56	(17,346.54) a
7316 STUDY OF INFANT INJURY PATTERN	-	(4,086.46)	1,028.32	4,558.86	(7,617.00) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	-	(2,275.99)	-	1,028.32	(3,304.31) a
7318 READ EDUCATE CREATE @ HCPL NW	-	(2,397.60)	-	264.00	(2,661.60) a
7319 SOLID WASTE IMPLEMENTATION GRT	-	78,059.53	-	70,574.74	7,484.79
7321 GANG FREE ZONE PROGRAM	-	(5,040.14)	5,040.14	5,040.14	(5,040.14) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	-	(2,344.58)	2,344.58	5,002.25	(5,002.25) a
7324 DELINQUENCY/DROPOUT PRG	-	(14,153.71)	-	14,758.38	(28,912.09) a
7325 DELINQUENCY/DROPOUT ALIEF	-	(14,098.17)	-	14,472.97	(28,571.14) a
7326 PRAIRIE DAWN CONSERVATION	-	(13.32)	26.64	13.32	-
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	(70,936.13)	84,309.39	38,073.91	(24,700.65) a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	141,791.83	5,709.28	29,821.47	117,679.64
7436 EDITH & ROBERT ZINN FOUND	-	2,500.00	-	-	2,500.00
7438 PROMISE ZONE PARTNERSHIP	114,656.13	114,371.93	-	12,000.00	102,371.93
7439 2009 RECOVERY ACT	(60,594.16)	-	-	-	-
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(691.29)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(36,579.88)	(6,117.31)	-	11,057.27	(17,174.58) a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	(426,890.67)	20,378.32	333,157.40	(739,669.75) a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	152,496.61	-	94,742.39	57,754.22
7509 PY08-5307-R	(72,146.12)	(7,833.83)	-	13,902.97	(21,736.80) a
7511 HPRP-ESG-RECOVERY FUNDS	54,467.25	155,757.11	340.00	-	156,097.11
7514 TDHCA ESG GRANT	192.76	105,557.00	-	32,491.92	73,065.08
7516 CDBF-CITY OF HOUSTON	-	-	-	405,712.70	(405,712.70) a
7517 IKE RECOVERY NON-HOUSING GLO	(1,733,861.54)	(3,269,143.78)	403,801.98	716,889.44	(3,582,231.24) a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	318,656.28	3,006.80	32,431.72	289,231.36
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	(137,715.69)	72,105.91	62,016.78	(127,626.56) a
7521 FAMILY ASSESEMENT	(29,000.01)	(57,813.43)	31,244.57	31,321.56	(57,890.42) a

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2013  
(Unaudited)

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	February 1, 2013			February 28, 2013
7522 CONCRETE SERVICES	(6,392.05)	(98,725.50)	84,653.25	18,852.68	(32,924.93) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	650.00	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(3,220.49)	-	-	-	-
7529 JAG FORMULA ALLOCATION-ARRA	3,467,020.88	2,089,439.40	725.75	256,700.08	1,833,465.07
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	5,348.79	11.45	5,624.09	(263.85) a
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	99,482.41	-	35,292.80	64,189.61
7553 HC VETERAN'S COURT	(35,554.28)	-	-	37,702.42	(37,702.42) a
7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	-	-	-	-
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	(152,502.06)	-	12,243.74	(164,745.80) a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	(2,228.41)	20,273.85	27,164.88	(9,119.44) a
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	(43,710.55)	42,570.97	19,385.92	(20,525.50) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	(4,777.94)	4,777.94	4,777.94	(4,777.94) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	-	-	700,000.00	-	700,000.00
7579 USING DNA TECH TO ID MISSING	(13,341.53)	(15,888.86)	-	-	(15,888.86) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(1,959.77)	-	33,883.50	(35,843.27) a
7582 FORENSIC DNA R & D	(1,163.70)	(38,899.95)	-	1,611.39	(40,511.34) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	-	-	94.34	(94.34) a
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	(2,999.77)	-	-	(2,999.77) a
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	(32.04)	-	353.72	(385.76) a
7594 NSP PROGRAM	(151,087.21)	(596.92)	172,021.45	331,220.43	(159,795.90) a
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	(19,584.17)	-	19,584.17	(39,168.34) a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	(90.26)	-	-	(90.26) 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)	(157,581.16)	166,537.68	121,868.88	(112,912.36) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	(5,118.00)	90.00	4,639.60	(9,667.60) a
7612 ELECTRONIC CITATION & TECH PRO	(221,980.59)	-	-	-	-
7613 TRAINING FOR STATE DRUG COURT	-	(47,695.00)	-	-	(47,695.00) a
7660 HUD COMM DEVELOP BLOCK GRANT	662,093.53	438,868.17	746,436.19	755,203.18	430,101.18
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	(1,736.02)	1,736.02	3,776.89	(3,776.89) a
7709 MDL ASBESTOS COURT-HC	67,952.39	73,250.83	46.00	6,095.72	67,201.11
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	13,314.61	-	638.32	12,676.29
7736 VICTIM ASSISTANCE OFFICER	2,759.50	(2,993.03)	3,885.63	4,857.06	(3,964.46) a
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	(6,421.23)	-	4,389.98	(10,811.21) a
7738 PRESSURE CYCLING TECHNOLOGY	-	(5,655.00)	5,655.00	-	-
7739 SPECIALIZED INVESTIGATOR	11,217.22	11,699.03	-	18,016.96	(6,317.93) a
7743 ELECTRONIC ABSENTEE SYSTEMS	-	(100,000.00)	-	-	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	(8,858.88)	11,960.29	13,139.58	(10,038.17) a
7982 UT PRC-CORE PROJECT	-	-	-	4,250.00	(4,250.00) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	125.00	900.00	1,250.00	(225.00) a
7987 VOLUNTARY FOOD STANDARDS	1,721.70	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	39,548.79	85,746.35	-	33,946.61	51,799.74
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	(12,633.46)	105,043.65	485,638.92	(393,228.73) a
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	(81,878.60)	97,574.77	44,186.58	(28,490.41) a
8030 OFFICE OF REGIONAL PROGRAM	-	(40,088.54)	4,900.33	5,247.41	(40,435.62) a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	(118,006.90)	85,467.85	8,888,741.32	(8,921,280.37) a
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	-	-	-	-
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	(79,154.33)	67,382.62	7,232.49	(19,004.20) a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	7,064.92	11,688.37	48,515.28	(29,761.99) a
8045 STAR PROGRAM	(59,895.23)	-	-	-	-
8046 FELONY MENTAL HEALTH CT	(22,344.29)	366,197.26	82,430.90	72,753.71	375,874.45
8050 MATERNAL AND CHILD HEALTH	44,775.44	5,408.46	42,471.38	27,332.38	20,547.46
8060 REFUGEE HEALTH SCREENING	(279,328.00)	(1,089,707.56)	872,019.04	247,739.95	(465,428.47) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	(57,132.06)	68,000.87	26,517.23	(15,648.42) a
8110 FAMILY PLANNING	(208,737.22)	(130,536.61)	294,936.92	92,558.36	71,841.95
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,727,717.66)	(14,571,555.02)	1,353,005.16	1,259,595.44	(14,478,145.30) a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	260,788.25	-	1,928.70	258,859.55
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,176.54)	3,950.04	20,433.24	48,015.04	(23,631.76) a
8165 BIOTERRORISM	(26,022.90)	-	-	-	-
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	(1,768,647.01)	2,324,183.61	880,964.78	(325,428.18) a
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	(15,274.16)	9,999.77	6,234.94	(11,509.33) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	566,615.39	371,937.52	645,439.88	293,113.03
8276 FUTURE APPNTD CNSL TRAINING GT	-	(1,195.40)	-	-	(1,195.40) a
8320 WIC SUPPLEMENTAL FEEDING	(1,428,204.32)	(1,346,786.37)	655,283.29	617,882.55	(1,309,385.63) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	(12,534.35)	12,534.35	28,383.42	(28,383.42) a
8487 PREPARATION FOR ADULT LVI(PAL	(407,262.47)	(573,965.34)	376,163.47	66,309.06	(264,110.93) a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,898.26)	(78,048.74)	85,432.78	68,162.79	(60,778.75) a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	2,509.16	13,521.66	9,358.70	6,672.12
8520 DOMESTIC VIOLENCE UNIT	(7,431.48)	2,745.43	-	7,617.74	(4,872.31) a

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of February 28, 2013  
(Unaudited)

Fund	Cash and Investments		Receipts	Disbursements	Cash and Investments February 28, 2013
	March 1, 2012	February 1, 2013			
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	-	-	39,600.00	(39,600.00) a
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	4,812.40	16,187.50	23,778.72	(2,778.82) a
8620 HOUSTON MONEY LAUNDERING	-	1,800.00	-	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	(1,781.48)	11,547.48	-	9,766.00
8642 A/R GRANT CONTRACTS	-	523,474.27	123,826.53	-	647,300.80
8676 HCMC COVERDELL IMPROVEMENT PRO	(72,956.51)	-	-	-	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	-	-	-	-
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	(1,628.37)	5,765.01	9,065.14	(4,928.50) a
8707 VICTIMS ASSISTANCE COORDINATOR	(11,022.91)	(13,675.98)	13,675.98	13,675.98	(13,675.98) a
8708 DOMESTIC VIOLENCE DEPUTY	-	(6,065.06)	6,065.06	6,051.64	(6,051.64) a
8710 AUTO THEFT PREVENTION	512,194.84	313,060.24	-	219,843.49	93,216.75
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	79,748.49	-	76,684.43	3,064.06
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	2,312,347.88	9,531.45	96,075.44	2,225,803.89
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	105,427.92	-	100,500.98	4,926.94
8766 FELONY FAMILY VIOLENCE	28,689.83	45,004.86	-	45,175.64	(170.78) a
8768 STAR-STATE DRUG COURT	(13,128.31)	(8,355.21)	-	5,268.40	(13,623.61) a
8778 DNA BACKLOG REDUCTION PROGRAM	(97,270.32)	(129,381.73)	90,353.48	127,119.43	(166,147.68) a
8865 D.W.I. STEP	(1,489.04)	(5,589.93)	8,304.80	6,061.89	(3,347.02) a
8895 STEP-COMPREHENSIVE	79,060.48	70,915.56	53,696.93	55,168.17	69,444.32
8905 HCHF-C-MAP PLUS/ESG MATCH GRANT	(2,060.00)	-	-	500.00	(500.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	446,929.14	66,666.67	148,662.85	364,932.96
8931 JDAI	48,026.62	-	-	-	-
8960 POLICY TRAINING	11,446.74	(2,281.84)	318.72	7,405.24	(9,368.36) a
<b>Sub Total Harris County Grants</b>	<b>(27,058,753.35)</b>	<b>(30,050,128.78)</b>	<b>11,735,440.96</b>	<b>20,646,377.29</b>	<b>(38,961,065.11)</b>
<b>Harris County Total</b>	<b>\$ 2,520,110,306.52</b>	<b>\$ 3,033,362,580.84</b>	<b>\$ 2,587,999,271.29</b>	<b>\$ 3,018,389,245.53</b>	<b>\$ 2,602,972,606.60</b>
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,586.97	\$ 98,589.77	\$ 0.48	\$ -	\$ 98,590.25
2890 FLOOD CONTROL GENERAL FD	115,162,797.24	105,846,315.66	26,740,772.58	3,386,571.38	129,200,516.86
3240 REGIONAL F/C PROJECTS	14,033,912.31	13,519,803.65	348,715.50	670,113.05	13,198,406.10
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	62,661,342.68	86,832.10	1,533,162.15	61,215,012.63
3320 FC BONDS 2004A-CONSTRUCTION	9,929,418.04	9,757,971.13	256.38	33,280.14	9,724,947.37
3330 FC IMPROVEMENT BDS 2007 PROJEC	28,921,966.06	22,636,197.74	418,480.78	518,440.30	22,536,238.22
3970 FC COMMERCIAL PAPER SERIES F	46,952,375.40	26,325,266.50	232,818.41	724,828.99	25,833,255.92
4090 FC CONTRACT TAX REF 2006A-DS	518.74	303.35	0.02	-	303.37
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	1,616,759.42	3,127,217.66	2,227,647.57	2,516,329.51
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	821,776.23	1,604,065.76	1,138,293.92	1,287,548.07
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	48,130.72	20,192.25	-	68,322.97
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	2,950,936.23	5,569,204.28	3,998,012.62	4,522,127.89
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	340.48	0.03	-	340.51
4200 FC CONTRACT TAX REF 2008A-DS	357.17	808.39	0.07	-	808.46
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	265.76	0.02	-	265.78
6060 FC-PAYROLL CLEARING	3,738,202.96	98.63	3,832,358.62	3,832,506.42	(49.17) b
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.02	0.04	0.02	500.04
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	25,233.30	2.13	1.15	25,234.28
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	(47,926.93)	2,787.09	2,275.00	(47,414.84) a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	(152,070.87)	10,340.54	41,697.06	(183,427.39) a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	(1,564,144.71)	151,505.01	33,373.04	(1,446,012.74) a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	(62,702.53)	-	11,747.24	(74,449.77) a
7302 FLOOD PROTECTION PLANNING GRAN	-	(37,527.90)	-	373,089.44	(410,617.34) a
7589 FEMA COOPERATING TECH PARTNERS	67,947.06	36,939.78	112,972.76	-	149,912.54
7984 HAZARD MITIGATION GRANT 1791	(1,437,959.95)	(1,082,846.43)	186,635.55	460,035.56	(1,356,246.44) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(5,048,635.87)</b>	<b>(2,910,279.59)</b>	<b>464,240.95</b>	<b>922,217.34</b>	<b>(3,368,255.98)</b>
<b>Flood Control Total</b>	<b>\$ 297,093,580.77</b>	<b>\$ 243,400,360.07</b>	<b>\$ 42,445,158.06</b>	<b>\$ 18,985,075.05</b>	<b>\$ 266,860,443.08</b>
<b>Report Grand Total</b>	<b>\$ 2,817,203,887.29</b>	<b>\$ 3,276,762,940.91</b>	<b>\$ 2,630,444,429.35</b>	<b>\$ 3,037,374,320.58</b>	<b>\$ 2,869,833,049.68</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 timing difference in transfers in that are to be recorded in March.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

(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	\$ 1,218,938,030	\$ 388,923,912	\$ 1,281,118,024	105%	\$ (62,179,994)	\$ 1,310,862,978
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	5,121,179	13,746,092	219%	(7,460,851)	6,748,469
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	81,482	121,763,957	101%	(1,532,487)	120,966,286
FUND 1xxx - General Fund Debt Service	142,624,472	686,562,374	49,909,122	821,140,326	120%	(134,577,952)	435,090,895
<b>TOTAL GENERAL FUND</b>	<b>1,462,706,751</b>	<b>2,032,017,115</b>	<b>444,035,695</b>	<b>2,237,768,399</b>		<b>(205,751,284)</b>	<b>1,873,668,628</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	313,999	313,999	26,732	317,855	101%	(3,856)	313,706
FUND 20A0 - Port Security Program	4,629	154,630	118,874	637,308	412%	(482,678)	341,768
FUND 20H0 - Healthcare Alliance	301,000	301,000	(2) b	67,077	22%	233,923	-
FUND 2100 - Deed Restriction Enforcement	10	10	4	6,649	66490%	(6,639)	39
FUND 2110 - Flood Control Commercial Paper	197	197	-	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	758	916,793	34298%	(914,120)	1,126,050
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	21,531	130,684	13%	896,696	787,655
FUND 2220 - Family Protection DC	285,120	285,120	26,100	278,890	98%	6,230	287,692
FUND 2230 - Community Development Restricted Fund	3,495	576,256	6,563	425,195	74%	151,061	1,862,645
FUND 2240 - County Judge Restricted Fund	315	1,815	777	15,472	852%	(13,657)	22,360
FUND 2250 - CPS-Special Revenue Contracts	-	93,239	5,380	65,103	70%	28,136	41,444
FUND 2260 - GEXA Energy Bill Payment Assistance	122	352,000	57	352,807	100%	(807)	332,503
FUND 2290 - Probate Court Support	251,172	251,172	187	328,660	131%	(77,488)	318,030
FUND 2300 - Appellate Judicial System	538,568	538,568	35,388	493,786	92%	44,782	521,524
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	209,930	1,188,367	99%	13,080	1,157,289
FUND 2320 - DA Special Investigation	11,653	11,653	529	892,967	7663%	(881,314)	215,766
FUND 2330 - DA Hot Check Depository	6,233	6,233	1,280	144,644	2321%	(138,411)	206,265
FUND 2340 - Courthouse Security	150,652	150,652	14,877	161,433	107%	(10,781)	156,143
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	767,524	9,331,508	109%	(796,096)	5,460,376
FUND 2370 - Donation Fund	4,395	135,938	5,299	242,806	179%	(106,868)	195,004
FUND 2380 - Justice Court Technology	665,529	665,529	68,400	713,141	107%	(47,612)	696,348
FUND 2390 - Child Abuse Prevention	10,810	10,810	899	11,634	108%	(824)	10,567
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	85,159	887,090	106%	(50,107)	863,189
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	39,016	521,164	74%	178,836	270,555
FUND 2430 - STAR Drug Court Program	288,252	288,252	21,188	262,848	91%	25,404	265,951
FUND 2440 - County & District Technology	82,518	82,518	6,092	74,808	91%	7,710	76,182
FUND 2450 - Stormwater Management	400	59,609	5,836	80,722	135%	(21,113)	89,565
FUND 2460 - DA Divert Program Contr	270,685	270,685	25,428	230,130	85%	40,555	266,532
FUND 2470 - Gulf of Mex Energy Security Act	200	200	41	666	333%	(466)	2,159
FUND 2480 - Hester House Operating	135	135	27	451	334%	(316)	528
FUND 2490 - Hester House Construction	5,745	5,745	1,221	20,520	357%	(14,775)	477,893
FUND 2500 - San Jacinto Wetlands Project	75	75	15	245	327%	(170)	288
FUND 2510 - TCEQ Pollution Control	404	3,104	57	3,695	119%	(591)	11,079
FUND 2520 - Commercial Dev Financial Surety	1,028	100,038	50,395	224,151	224%	(124,113)	206,665
FUND 2530 - EPH TCEQ SEP Fund	540	56,082	15	58,111	104%	(2,029)	4,583
FUND 2550 - Election Services	220,278	220,278	211	457,623	208%	(237,345)	285,631
FUND 2560 - D. A. Seized Assets - Treasury	21	21	1	(4,002) a	-19057%	4,023	2
FUND 2570 - D. A. Seized Assets - Justice	320	320	7,709	11,878	3712%	(11,558)	106,286
FUND 2580 - Constable Seized Assets -Treasury	23	23	1	10	43%	13	3
FUND 2590 - Constable Seized Assets - Justice	152	152	4	66	43%	86	11
FUND 25A0 - Household Hazardous Waste	-	-	2	7,066	0%	(7,066)	-
FUND 25B0 - Supplemental Environmental	-	-	9	50,009	0%	(50,009)	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	14,029	202,894	12440%	(201,263)	658,543
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	123,197	1,178,749	24598%	(1,173,957)	1,219,343
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	69,461	1,095,039	42036%	(1,092,434)	995,963
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	287,488	3,566,009	31180%	(3,554,572)	2,591,434
FUND 2640 - Constable Seized Assets - State	700	700	7,105	102,555	14651%	(101,855)	60,293
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	25,875	373,972	9081%	(369,854)	241,923
FUND 2660 - Seized Assets - Fire Marshall	15	15	2	1,317	8780%	(1,302)	4,427
FUND 2670 - Crim Courts Audio-Visual	73	73	19	312	427%	(239)	1,690
FUND 2680 - CA Forf AS-State-SP Pro	28	28	1	6,465	23089%	(6,437)	16,188
FUND 2690 - Medicaid Admin Claim	702,267	839,400	3,631	719,647	86%	119,753	1,883,415
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	381,802	21	522,260	137%	(140,458)	23,109
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	2	36	42%	49	60,484
FUND 26D0 - County Attorney Forfeited Assets - SPU	-	-	1	36,625	0%	(36,625)	-
FUND 2700 - Dispute Resolution	914,121	914,121	73,695	854,158	93%	59,963	876,980
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	2,885,125	3,475,452	80%	888,633	201,749
FUND 2720 - Fire County Clerk Election	22,534	22,534	41	38,200	170%	(15,666)	9,416,883
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	428,123	4,412,348	201%	(2,212,348)	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	152	2,962	286%	(1,926)	314,422
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	6,747,443	31,361,131	121%	(5,393,138)	26,357,787
FUND 2770 - Library Donation Fund	213,338	213,338	27,291	279,154	131%	(65,816)	231,598
FUND 2780 - Juvenile Probation Fee	20,000	20,000	1,983	32,245	161%	(12,245)	-
FUND 2790 - Food Permit Fee	1,614,400	1,615,271	159,678	1,702,049	105%	(86,778)	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	105,860	1,176,791	92%	103,209	-

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

Description	Original	Adjusted	Current Mo.	Year-To-Date	Percentage	Remaining	Prior
	FY2012-13	FY2012-13					
	Estimate	Estimate			of Estimate	Be Collected	Revenue
FUND 27B0 - Juvenile Delinquency	600	600	134	910	152%	(310)	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	18,599	173,389	108%	(12,389)	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	149,835	1,724,075	105%	(88,080)	-
FUND 2800 - Law Library	1,289,741	1,289,741	106,426	1,201,623	93%	88,118	1,239,158
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	26,335,517	72,584,902	97%	2,110,800	74,002,705
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>130,832,579</b>	<b>132,869,731</b>	<b>39,124,248</b>	<b>146,435,302</b>		<b>(13,565,571)</b>	<b>138,412,865</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>346,631,140</b>	<b>604,835,112</b>	<b>13,184,164</b>	<b>175,571,115</b>	29%	<b>429,263,997</b>	<b>177,679,893</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>477,463,719</b>	<b>737,704,843</b>	<b>52,308,412</b>	<b>322,006,417</b>		<b>415,698,426</b>	<b>316,092,758</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	26,647	17,715	44,362	166%	(17,715)	25,757
FUND 3240 - Regional FC Projects	-	99,665	66,239	535,977	538%	(436,312)	289,127
FUND 3310 - Flood Control Projects	-	5,429,725	86,832	2,652,557	49%	2,777,168	26,294,568
FUND 3320 - Flood Control Bonds 2004A Construction	-	63,904	256	64,160	100%	(256)	160,896
FUND 3330 - Flood Control Improvement Bonds 2007	-	228,503	258	228,761	100%	(258)	474,546
FUND 3500 - Road 1975	-	560	-	560	100%	-	3,452
FUND 3600 - Road Capital Projects	-	2,565,262	375,188	5,722,603	223%	(3,157,341)	15,911,339
FUND 3610 - METRO Designated Projects	-	21,986,943	12,429	23,984,451	109%	(1,997,508)	35,970,523
FUND 3670 - Building/Park/Library Capital Project	-	2,830,163	2,543	2,840,702	100%	(10,539)	2,586,860
FUND 3690 - 1982 Park Bond Fund	-	1,697	109	1,806	106%	(109)	2,127
FUND 3700 - CO Series 2001 Construction	-	1,203	144	1,347	112%	(144)	16,507
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	100%	-	4
FUND 3730 - Road Refunding 2004B Construction	-	164,291	17,081	181,372	110%	(17,081)	(148,699)
FUND 3740 - Road Refunding 2006B Construction	-	695,111	58	742,576	107%	(47,465)	1,022,796
FUND 3830 - 1987 Road Series 1993	-	30	2	32	107%	(2)	6
FUND 3850 - Permanent Improvement 1994	-	238	13	251	105%	(13)	42
FUND 3860 - Road & Refunding Series 1996	-	218	15	153,934	70612%	(153,716)	30
FUND 3890 - Series 94 Certificate	-	852	49	901	106%	(49)	15,641
FUND 3930 - Commercial Paper B	57,595,464	40,959,149	45,133	46,251	0%	40,912,898	21,210,788
FUND 3940 - Commercial Paper C	119,381,786	118,344,505	3,000,010	31,900,142	27%	86,444,363	20,782,530
FUND 3960 - Commercial Paper A-1	55,143,762	69,095,121	500,004	2,826,249	4%	66,268,872	7,100,180
FUND 3970 - FC Commercial Paper F	248,453,471	248,457,017	437	59,668	0%	248,397,349	523,244
FUND 3980 - Commercial Paper New D	131,199,506	126,564,260	850,081	24,439,241	19%	102,125,019	22,996,470
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>611,773,989</b>	<b>637,515,065</b>	<b>4,974,596</b>	<b>96,427,904</b>	15%	<b>541,087,161</b>	<b>155,238,734</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	899,570	2,432,885	95%	120,435	2,810,918
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	465,772	1,267,331	93%	92,195	1,430,991
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	20,193	6,813,008	100%	7,090	6,761,784
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	1,571,192	4,308,928	101%	(40,421)	4,620,705
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	6,359,015	16,310,059	100%	(3,610)	37,667
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	39,120,105
FUND 4710 - Road Refunding Series 2003A	1,522,956	5,770,226	25	5,076,333	88%	693,893	1,667,199
FUND 4730 - Road Refunding Series 2004A	6,644,954	31,581,072	2,399,100	31,467,698	100%	113,374	6,433,003
FUND 4740 - Unlimited Tax Road 2004	4,003,642	88,622,557	63	86,804,847	98%	1,817,710	3,523,151
FUND 4750 - Road Refunding Series 2005A	1,813,498	31,505,674	660,144	31,476,544	100%	29,130	1,751,805
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	-	327,163	55%	271,205	5,384,789
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	3,878,656	11,080,624	98%	177,405	10,745,226
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	681,024	1,833,622	98%	42,234	1,793,979
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	3,530,765	15,114,411	99%	175,744	8,952,594
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	1,591,396	4,216,289	99%	62,096	4,222,302
FUND 47C0 - HC Road Refunding 2011A Debt Service	10,498,080	10,498,080	3,267,507	10,483,760	100%	14,320	148,791,832
FUND 47D0 - HC Road Refunding 2012A Debt Service	-	308,380	1,412,032	89,045,656	28875%	(88,737,276)	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	-	194,998	514,273	60,680,288	31118%	(60,485,290)	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>119,342,826</b>	<b>263,340,683</b>	<b>27,250,727</b>	<b>408,969,180</b>		<b>(145,628,497)</b>	<b>278,574,632</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	255,675	255,675	16,027	205,436	80%	50,239	233,373
FUND 5040 - Parking Facilities	300,005	300,005	18,664	215,571	72%	84,434	267,235
FUND 5060 - Commissary	-	-	724,361	7,512,947	0%	(7,512,947)	7,798,476
FUND 5070 - Commissary Payroll	-	627,054	121,775	813,734	0%	(186,680)	-
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	1,048,675	13,569,897	101%	(150,239)	13,970,976
FUND 5500 - Central Service VMC	37,668,285	37,668,285	2,207,218	24,644,106	65%	13,024,179	26,231,266
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	510,497	5,665,732	109%	(489,160)	5,244,801
FUND 5540 - Inmate Industries	398,801	398,801	39,867	461,966	116%	(63,165)	388,388
FUND 5550 - Risk Management	4,219,974	4,219,974	702,948	3,992,812	95%	227,162	4,881,660

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

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 55H0 - Health Insurance Management	201,368,587	201,368,587	18,072,103	197,732,140	98%	3,636,447	3,970,530
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	359,491	4,584,769	95%	217,069	193,509,495
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	-	-	0%	-	5,995
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,520,194	12,520,194	5,658	12,528,275	100%	(8,081)	12,511,506
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	13	642,537	2488%	(616,716)	431,533
FUND 50C0 - HCTRA 2009C Construction	-	2,540,263	84,605	2,624,854	103%	(84,591)	3,728,005
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	5
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,126,524	1,126,524	215	1,135,278	101%	(8,754)	1,522,960
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	195	895,035	101%	(9,061)	1,130,296
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	710	1,617,723	99%	19,927	2,086,189
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	799,826	201,767,997	100%	(802,649)	5,890,170
FUND 50M0 - HCTRA Ref 2011A COI	39	39	-	-	0%	39	887,766
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	-	65,145,000	1,152,177	4,965,710	0	60,179,290	-
FUND 50P0 - HCTRA Ref 2012A COI	-	332,339	-	332,367	0%	(28)	-
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	-	140,550,000	79,659	505,522	0%	140,044,478	-
FUND 50R0 - HCTRA Ref 2012B COI	-	643,865	-	643,925	0%	(60)	-
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	-	301,058,733	507	32,503,608	0%	268,555,125	-
FUND 50T0 - HCTRA Ref 2012C COI	-	-	2	32	0%	(32)	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	-	86,073,200	55	3,471,753	0%	82,601,447	-
FUND 50V0 - HCTRA Ref 2012D COI	-	-	6	32	0%	(32)	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	-	11,178,702	371%	(8,163,358)	2,869,466
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	1	9	16%	46	9
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	-	21,695,358	83%	4,541,289	26,197,272
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	-	8,339,862	100%	10,157	8,344,677
FUND 5160 - TRA 2002 Construction	-	52,407	50	52,438	100%	(31)	58,335
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	290,894	657,535	2775%	(633,839)	657,508
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	1,243	31,433,260	126%	(6,485,446)	25,370,775
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	0%	-	2,874
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	271,184	792,457	2793%	(764,082)	1,226,763
FUND 5240 - HCTRA 2006A Project Fund	-	-	16	16	0%	(16)	-
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	2,893	6,368,187	99%	33,687	6,405,402
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	123,107	536,551	2634%	(516,179)	536,530
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,757,770	19,757,770	7,398	19,843,772	100%	(86,002)	19,795,858
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	275,013	1,207,139	3215%	(1,169,588)	1,130,428
FUND 5300 - HCTRA 2008B Construction	-	412,406	112,885	525,137	127%	(112,731)	1,101,852
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	5,651	16,783,573	101%	(99,297)	16,779,574
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	1,448	6,399,191	100%	10,759	6,410,334
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	7,565	16,714,220	100%	25,313	16,735,069
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	23,798	14,939,962	99%	215,750	15,431,020
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	4,836	10,680,090	100%	19,861	10,699,312
FUND 5410 - HCTRA 2009A Construction	-	277,500	5,503	212,968	77%	64,532	636,200
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	215,438	955,748	2745%	(920,925)	984,929
FUND 5600 - TRA 1995A Debt Service	9,630,538	9,630,538	-	46,518	0%	9,584,020	9,631,857
FUND 5700 - TRA 1994A Debt Service	12,212,216	12,212,216	347	12,605,438	103%	(393,222)	12,571,570
FUND 5710 - TRA Construction	200,079,145	200,079,145	252,977	52,338,816	26%	147,740,329	12,656,579
FUND 5720 - TRA Office Building	2,544	2,544	44	4,797	189%	(2,253)	6,150
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	49,822,735	567,976,812	106%	(33,694,212)	525,361,144
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	117	145,013,957	102%	(2,513,957)	114,552,197
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	746,597	14,453,455	41%	20,799,938	10,561,708
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,957	603	5,329,865	166%	(2,116,908)	3,211,299
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	1	24,554,759	103%	(601,578)	24,568,352
<b>TOTAL PROPRIETARY FUND</b>	<b>1,405,506,519</b>	<b>2,198,154,239</b>	<b>78,117,582</b>	<b>1,514,674,350</b>		<b>683,479,889</b>	<b>1,356,756,682</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<b>\$ 4,076,793,804</b>	<b>\$ 5,868,731,945</b>	<b>\$ 606,687,012</b>	<b>\$ 4,579,846,250</b>		<b>\$ 1,288,885,695</b>	<b>\$ 3,980,331,434</b>

(a) Negative due to a journal entry correcting year to date revenue.  
(b) Negative due to reallocation of interest.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

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	\$ 1,364,912,077	\$ 101,130,720	\$ 1,186,426,902	\$ 32,033,513	\$ 146,451,662	11%	\$ 1,195,590,002
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	2,884,000	11,029,500	-	18,469,266	63%	19,303,877
FUND 1070 - Mobility Fund 09	283,962,484	283,961,984	3,661,497	76,633,300	39,560,189	167,768,495	59%	125,923,203
FUND 1xxx - General Fund Debt Service	253,734,185	797,672,088	4,739,549	799,148,401	-	(1,476,313)	0%	440,077,549
<b>TOTAL GENERAL FUND</b>	<b>1,906,715,003</b>	<b>2,476,044,915</b>	<b>112,415,766</b>	<b>2,073,238,103</b>	<b>71,593,702</b>	<b>331,213,110</b>	<b>13%</b>	<b>1,780,894,631</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	617,618	617,618	22,724	372,954	-	244,664	40%	277,077
FUND 20A0 - Port Security Program	2,862,294	3,012,294	41,140	705,002	93,352	2,213,940	73%	110,835
FUND 20H0 - Healthcare Alliance	301,000	301,000	3,904	71,015	442	229,543	76%	-
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	(22,713) a	311,287	-	1,171,154	79%	1,037,351
FUND 2220 - Family Protection District Clerk	338,469	338,469	38,248	275,312	11,197	51,960	15%	323,837
FUND 2230 - Community Development Restricted Fund	3,082,254	3,655,015	46,819	1,024,074	204,258	2,426,683	66%	1,044,311
FUND 2240 - County Judge Restricted Fund	197,573	199,073	1,111	19,008	1,470	178,595	90%	45,667
FUND 2250 - CPS-Special Revenue Contracts	-	93,252	5,380	67,618	-	25,634	27%	46,748
FUND 2260 - Utility Bill Assistance Program	103,931	455,809	32,279	329,381	-	126,428	28%	316,051
FUND 2290 - Probate Court Support	954,948	954,948	62,451	583,441	12,996	358,511	38%	357,448
FUND 2300 - Appellate Judicial System	678,748	678,748	45,818	513,754	15,528	149,466	22%	466,870
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	323,780	1,851,336	215,953	39,550	2%	622,970
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	46,829	3,484,760	157,325	3,492,662	49%	729,650
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	73,145	1,092,829	140,582	2,095,200	69%	1,866,409
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	-	6,687	334	800,452	99%	101,559
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	645,339	5,045,718	306,201	17,267,104	76%	7,015,950
FUND 2370 - Donation Fund	2,702,176	2,833,719	19,403	849,903	23,969	1,959,847	69%	215,529
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	1,275	187,603	39,488	3,294,940	94%	116,298
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	60,715	619,155	699	3,128,657	83%	467,422
FUND 2420 - Tax Office Chapter 19	700,015	700,015	61,256	513,239	-	186,776	27%	284,484
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	-	15,915	-	1,379,082	99%	-
FUND 2440 - County & District Technology	209,104	209,104	-	-	-	209,104	100%	-
FUND 2450 - Stormwater Management	180,092	239,301	33,495	198,539	14,692	26,070	11%	153,174
FUND 2460 - DA Divert Program	691,379	691,379	20,364	227,803	-	463,576	67%	148,071
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	-	242,272	137,072	3,609,529	90%	209,038
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	257,437	6,113	31,856	1,866	223,715	87%	45,443
FUND 2520 - Community Development Financial Surety	645,127	744,137	7,646	120,709	146,012	477,416	64%	162,253
FUND 2530 - EPH TCEQ SEP FUND	336,859	392,401	-	13,998	-	378,403	96%	141,106
FUND 2550 - Election Services	787,152	787,152	2,175	25,450	-	761,702	97%	36,082
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	-	-	-	94,443	100%	7,385
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	12,632	322,951	136,376	1,200,546	72%	1,815,118
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	2,876,524	108,747	489,963	509,904	1,876,657	65%	700,545
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	16,225	1,167,404	241,602	337,136	19%	518,721
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	95,856	3,140,700	275,932	3,498,394	51%	4,076,930
FUND 2640 - Constable Seized Assets - State	446,392	446,392	4,453	88,653	49,478	308,261	69%	197,484
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	-	4,660	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	260	16,146	93%	1,202
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,670,440	142,316	1,032,063	188,550	1,449,827	54%	396,639
FUND 26A0 - Ch18 ST Forfeited Sheriff	23,147	404,911	-	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	192,137	856,944	-	628,026	42%	821,513
FUND 2710 - Hurricane IKE	5,779,639	5,779,639	-	1,941,720	7,163	3,830,756	66%	130,895
FUND 2720 - Fire County Clerk Elect	14,415,549	14,998,049	22,177	14,878,924	9,119	110,006	1%	13,900,564
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	190,287	1,955,443	7,487	237,070	11%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	6,423	153,191	3,719	438,225	74%	225,733
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	1,686,557	27,961,027	61,415	2,320,254	8%	24,971,259
FUND 2770 - Library Donation Fund	505,749	505,749	27,641	253,782	48,715	203,252	40%	246,685
FUND 2780 - Juvenile Probation Fee	20,000	20,000	-	20,000	-	-	0%	-
FUND 2790 - Food Permit Fees	1,614,400	1,615,271	140,034	1,446,729	7,377	161,165	10%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	-	1,052,000	-	228,000	18%	-
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	6,678	1,635,995	14	837	0%	-
FUND 2800 - Law Library	1,993,366	1,993,366	288,367	1,321,278	155,909	516,179	26%	1,189,765

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013

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 2890 - Flood Control Operations	\$ 188,753,012	\$ 188,753,529	\$ 4,299,454	\$ 58,891,873	\$ 24,104,340	\$ 105,757,316	56%	\$ 66,768,145
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>339,452,920</b>	<b>342,073,100</b>	<b>8,818,680</b>	<b>138,443,762</b>	<b>27,345,572</b>	<b>176,283,766</b>	<b>52%</b>	<b>134,074,976</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	37,468	109,975	7,299	55,651	-	54,324	49%	48,357
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	2,572,143	394,188	1,242,222	-	1,329,921	52%	1,528,525
FUND 7012 - Title IV-D ICSS	969,624	5,713,521	189,065	2,080,344	4,779	3,628,398	64%	1,580,232
FUND 7016 - Urban Area Sec Initiative II	22,236,212	32,436,123	815,699	13,933,810	3,629,412	14,872,901	46%	8,300,754
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	10,512
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	200,889	19,774	121,786	36,002	43,101	21%	59,079
FUND 7020 - Support Housing	58,042	58,042	-	-	-	58,042	100%	135,199
FUND 7024 - PAL Transition Center	173,058	443,059	19,931	263,967	1,383	177,709	40%	260,321
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,464,217	-	188,650	23,934	1,251,633	85%	1,290,207
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%	(680)
FUND 7054 - FTA SEC 5307 Urban Form	6,432,751	6,942,000	186,364	1,844,728	491,499	4,605,773	66%	1,503,317
FUND 7057 - Step - Comprehensive	100,510	243,576	12,798	132,666	-	110,910	46%	23,424
FUND 7058 - Medico-Legal Death Conference	-	-	-	-	-	-	0%	18,989
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,489	4,422	349,755	16,000	2,828,734	89%	226,134
FUND 7062 - New Freedom Funds - RIDES	1,234,676	2,923,949	54,799	513,107	102,966	2,307,876	79%	398,272
FUND 7072 - Victims of Crime Act (VOCA)	56,039	148,453	7,257	91,991	-	56,462	38%	75,203
FUND 7073 - Flood Control SRL Grant	17,889,599	18,007,514	(179,817) e	7,443,728	915,233	9,648,553	54%	9,955,852
FUND 7075 - Texas Historic Courthouse Preservation	187,410	-	-	-	-	-	0%	-
FUND 7076 - High Tech Crime Investigator	55,083	114,083	4,744	63,855	-	50,228	44%	258,913
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	61,622	680,987	334,516	1,881,051	65%	21,526
FUND 7087 - Spring Creek Greenway Project	122,566	122,566	-	122,566	-	-	0%	1,286,481
FUND 7094 - Hurricane Ike 2008	4,551,702	4,524,561	-	-	-	4,524,561	100%	334,579
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	235,289
FUND 7101 - Proj Safe Neighborhd Tx	19,561	10,568	-	10,567	-	1	0%	10,682
FUND 7107 - Citizen Corps	31,893	34,285	1,187	8,336	6,000	19,949	58%	1,825
FUND 7115 - Allstate Foundation Grant	18,077	18,077	838	4,350	2,305	11,422	63%	13,475
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	11,747	253,544	12,535	24,161	8%	(421,104)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	8,849	18,829	-	109,081	85%	23,645
FUND 7130 - Emergency Shelter Grant	249,670	1,363,348	89,988	763,318	361,741	238,289	17%	532,877
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	9,614,010	28,898	2,834,221	3,565,736	3,214,053	33%	1,455,336
FUND 7200 - Shelter Plus Care	2,456,122	7,358,630	317,399	2,985,043	428,438	3,945,149	54%	2,103,121
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	121,445
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,012,447	4,865,903	-	1,291,069	-	3,574,834	73%	7,388,934
FUND 7238 - New Step Incentive Program	-	3,000	-	-	-	3,000	100%	-
FUND 7262 - Help America Vote Act	743,554	192,839	126	192,839	-	-	0%	1,906,778
FUND 7275 - Stand Alone Drug Testing	55,786	115,786	382	57,516	-	58,270	50%	21,480
FUND 7280 - Phase XV-Utility Assistance	110,849	438,666	20,662	191,594	-	247,072	56%	277,303
FUND 7284 - FEMA-Tropical Storm Allison	-	233,021	-	-	-	233,021	100%	-
FUND 7289 - Emergency Mgmt Performance	-	755,120	-	617,859	-	137,261	18%	424,428
FUND 7294 - Hurricane Katrina 2005	-	2,270	-	2,270	-	-	0%	-
FUND 7296 - HC Alliance-Children & Families	120,468	122,653	-	120,803	149	1,701	1%	488,402
FUND 7301 - Multi-Agency Gang Project	-	1,699,520	55,206	110,206	453,931	1,135,383	67%	-
FUND 7302 - HMGP-Hazard Mitigation	-	1,500,000	383,314	420,842	154,544	924,614	62%	-
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	-	223,802	10,571	33,936	136,896	52,970	24%	-
FUND 7313 - Integrated Health Care	-	25,000	35	3,607	9,812	11,581	46%	-
FUND 7314 - FY13 Tobacco Enforcement	-	24,600	3,515	6,781	-	17,819	72%	-
FUND 7315 - ETR - Teenage Pregnancy	-	58,119	6,325	28,362	481	29,276	50%	-
FUND 7316 - Study of Infant Injury	-	48,979	3,530	11,015	-	37,964	78%	-
FUND 7317 - Child Abuse Diagnosis	-	22,158	1,028	4,437	1,148	16,573	75%	-
FUND 7318 - Read Educate Create	-	9,939	5,004	7,907	945	1,087	11%	-
FUND 7319 - Solid Waste Implementation	-	209,760	9,575	75,128	-	134,632	64%	-
FUND 7321 - Gang Free Zone Program	-	70,443	5,041	22,587	-	47,856	68%	-
FUND 7322 - FDA Foodborne Illness Reduction	-	70,000	5,002	8,170	-	61,830	88%	-
FUND 7323 - Re-Entry Youth Empowerment Prg	-	28,117	-	-	28,117	-	0%	-
FUND 7324 - Delinquency/Dropout Prg	-	125,000	14,758	56,507	68,493	-	0%	-
FUND 7325 - Delinquency/Dropout Alief	-	125,000	14,473	56,204	68,796	-	0%	-
FUND 7326 - Prairie Dawn Conservation	-	24,452	-	13	19,918	4,521	18%	-
FUND 7327 - Muslim Journey Bookshelf	-	700	-	-	-	700	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	382,009	1,048,176	37,975	422,465	105,693	520,018	50%	513,959
FUND 7416 - Elderly/Disabled Transportation	448,391	886,247	29,822	531,313	58,283	296,651	33%	368,769
FUND 7421 - Coastal Impact Assistance	-	10,565,655	-	-	7,788,103	2,777,552	26%	-
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	-	2,500	-	-	361	2,139	86%	2,500

HARRIS COUNTY, TEXAS  
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND  
FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013

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 7438 - Promise Zone Partnership	\$ 138,269	\$ 214,656	\$ 12,000	\$ 112,284	\$ -	\$ 102,372	48%	\$ 156,419
FUND 7439 - 2009 Recovery Act	140,686	140,686	-	49,198	-	91,488	65%	458,208
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	9,752
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	20,308
FUND 7464 - Proj Safe Ngrhhd TX Southern	7,810	7,297	-	5,569	-	1,728	24%	31,592
FUND 7476 - Court Team Training For ITC	-	-	-	-	-	-	0%	40,000
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	11,057	206,832	58,752	38,778	13%	259,431
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	350,351	1,473,427	6,128,426	94,388	1%	176,204
FUND 7504 - LIRAP-FND Local Initiative 08	1,247,709	3,234,293	94,742	1,048,084	4,025	2,182,184	67%	511,554
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	-	217,483	-	-	0%	28,902
FUND 7509 - PW08-5307-R	501,258	439,871	13,903	98,069	10,648	331,154	75%	256,071
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	929,621	-	929,621	-	-	0%	1,636,541
FUND 7514 - TDHCA ESG Grant	-	211,114	32,546	32,546	-	178,568	85%	-
FUND 7516 - CDBG City of Houston	-	800,000	427,066	427,066	372,934	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	17,265,609	65,771,948	786,770	2,976,792	10,325,629	52,469,527	80%	1,938,790
FUND 7518 - School Based Kashmere Prjt	523,439	1,007,362	29,705	510,906	14,076	482,380	48%	662,847
FUND 7519 - PPT-Permanency Planning	532,562	1,469,641	62,017	919,343	-	550,298	37%	934,886
FUND 7521 - Family Assessment	218,910	593,910	27,704	354,768	6,700	232,442	39%	352,559
FUND 7522 - Concrete Services	32,969	316,038	23,135	203,068	-	112,970	36%	42,406
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%	48,069
FUND 7529 - Jag Formula Allocation	3,493,266	3,478,136	68,235	1,517,884	1,798,529	161,723	5%	970,504
FUND 7543 - Violence Against Women	30,832	114,252	5,612	72,631	-	41,621	36%	69,779
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%	242,273
FUND 7547 - HC Energy Efficiency & CO	10,510,519	4,305,022	-	4,305,022	-	-	0%	9,468,378
FUND 7549 - South Region Children's	178,907	311,635	11,476	155,709	511	155,415	50%	141,244
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	695,659	37,703	117,210	87,592	490,857	71%	145,916
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	-	19,508	-	23,166	54%	84,443
FUND 7558 - REG Catastrophic Prepar	244,150	243,920	12,244	156,666	460	86,794	36%	161,381
FUND 7559 - Publ Safety Interoperable	-	-	-	-	-	-	0%	2,954,230
FUND 7561 - Human Trafficking Initi	314,748	1,063,058	26,883	363,809	13,166	686,083	65%	330,247
FUND 7562 - No Refusal DWI Program	438,683	438,634	17,824	251,841	379	186,414	42%	240,932
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	114,043	4,778	66,154	-	47,889	42%	89,918
FUND 7578 - Houston Trmstar Bldg Improvement	1,933,055	2,633,055	-	3,710	1,988,862	640,483	24%	35,695
FUND 7579 - Using DNA Tech To ID Missing	93,344	91,844	-	91,844	-	1	0%	73,021
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	33,884	194,862	71,505	36,521	12%	63,673
FUND 7582 - Forensic DNA F & D	246,690	243,961	1,611	88,337	17,471	138,153	57%	10,560
FUND 7583 - Fundamental Research Impv Unde	86,876	86,875	94	4,699	-	82,176	95%	1,595
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	-	4,631	-	1	0%	712
FUND 7587 - Gang Prevention & Enfmn	-	-	-	-	-	-	0%	65,180
FUND 7588 - Prevent Violence Agnst	-	-	-	-	-	-	0%	51,853
FUND 7589 - FEMA Cooperating Tech	898,705	970,579	(31,716) h	236,881	-	733,698	76%	481,025
FUND 7591 - UT PRC-Teen Pregnancy	61,139	80,788	354	40,854	471	39,463	49%	40,116
FUND 7593 - Gang Disruption ARRA Public Computer	-	-	-	-	-	-	0%	147,838
FUND 7594 - NSP Program	5,285,792	5,995,861	304,241	4,800,592	203,177	992,092	17%	5,718,643
FUND 7596 - ARRA Public Computer	460,803	337,357	19,585	262,300	-	75,057	22%	1,093,484
FUND 7597 - HC Veterans CT-Helping	-	-	-	-	-	-	0%	23,252
FUND 7598 - Homeland Security Invest	26,135	25,116	-	2,589	-	22,527	90%	3,971
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%	47,156
FUND 7605 - NFSTC-Accredited Paper	62,518	60,862	-	(418) b	-	61,280	101%	5,706
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	860,557	2,783,304	121,882	1,217,609	118,956	1,446,739	52%	531,134
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	96,600	3,419	54,834	25,842	15,924	16%	7,800
FUND 7612 - Electronic Citation and Ticketing	101,770	58,189	-	31,647	1,615	24,927	43%	254,317
FUND 7613 - Training for State Drug	-	179,265	-	47,695	-	131,570	73%	-
FUND 7660 - HUD Community Development Block Grant	14,016,672	25,090,989	538,229	11,273,352	6,904,893	6,912,744	28%	8,304,189
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	75,490
FUND 7707 - Project Safe Neighborhood	24,000	24,000	3,777	22,102	-	1,898	8%	59,633
FUND 7709 - MDL Asbestos Court HC	67,998	171,262	6,050	79,077	-	92,185	54%	88,255
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	638	77,757	-	151,994	66%	9,860

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

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 7724 - Ward Mentor Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 10,489
FUND 7736 - Victim Assistance Office	55,634	110,034	4,857	67,445	-	42,589	39%	10,616
FUND 7737 - Victim of Crime Act	44,162	92,622	5,323	43,427	29,700	19,495	21%	3,998
FUND 7738 - Pressure Cycling Technology	70,678	70,678	-	27,090	5,570	38,018	54%	6,100
FUND 7739 - Specialized Investigation	79,974	174,229	7,077	87,914	-	86,315	50%	23,478
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%	25,879
FUND 7743 - Electronic Absentee System	516,132	516,132	-	100,421	118,000	297,711	58%	-
FUND 7767 - NACCHO: PHAB Accredit Assist	62,000	62,000	-	22,556	-	39,444	64%	-
FUND 7980 - Juvenile Act, Incentive Block	156,759	336,604	15,024	194,579	39,762	102,263	30%	227,031
FUND 7982 - UT PRC-Core Project	17,142	48,720	4,250	17,513	3,250	27,957	57%	24,918
FUND 7983 - IKE Recovery Assist Round Two	-	-	-	-	-	-	0%	22,635
FUND 7984 - Hazard Mitigation Grant	7,431,151	14,690,399	45,028	2,803,980	1,950,971	9,935,448	68%	9,924,261
FUND 7985 - Violence Against Women	-	-	-	-	-	-	0%	3,795
FUND 7986 - Pre Adopt Review/Approval STA	53,553	117,103	1,250	26,578	34,225	56,300	48%	33,255
FUND 7987 - Voluntary Food Standard	1,722	1,722	-	1,713	-	9	1%	3,278
FUND 8001 - Misc Foundation Grants	39,117	265,156	33,946	203,972	7,003	54,181	20%	132,833
FUND 8008 - HIDTA Law Enforcement	1,776,237	3,725,506	450,890	2,067,595	161,156	1,496,755	40%	2,331,767
FUND 8020 - Tuberculosis Prevention	271,805	868,956	42,793	550,059	15,991	302,906	35%	567,517
FUND 8030 - Office of Regional Program	174,056	398,275	5,509	265,341	-	132,934	33%	128,223
FUND 8034 - Port Security Grant Program	127,601,261	125,344,925	8,901,336	23,963,660	67,248,817	34,132,448	27%	17,144,452
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	-	66,923	-	32,545	33%	55,864
FUND 8039 - Family Drug Court Program	308,682	308,662	7,224	156,719	95,301	56,642	18%	39,884
FUND 8040 - Run Away & Youth Family	194,138	477,531	47,915	214,166	106,177	157,188	33%	120,983
FUND 8045 - STAR Program	178,318	175,994	-	93,726	-	82,268	47%	232,496
FUND 8046 - Felony Mental Health Ct	478,862	1,477,656	46,676	398,840	112,952	965,864	65%	22,344
FUND 8050 - Maternal and Child Health	418,103	915,396	26,768	518,895	41,477	355,024	39%	673,771
FUND 8060 - Refugee Health Screening	1,502,216	3,868,138	247,740	2,464,002	810,357	593,779	15%	1,589,191
FUND 8070 - Immunization Action Plan	15,648	391	-	-	-	391	100%	530,231
FUND 8090 - Tuberculosis Elimination Division	394,282	685,198	26,517	380,945	14,168	290,085	42%	306,105
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	58,622
FUND 8110 - Family Planning	200,285	1,347,390	96,983	925,971	36,522	384,897	29%	1,583,917
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	90,613,638	1,259,653	29,482,142	15,821,209	45,310,287	50%	7,205,260
FUND 8114 - Armand Bayou Nature Center	543,075	536,514	1,929	11,733	18,787	505,994	94%	25,195
FUND 8130 - State Legalization Impact	493,653	493,652	-	-	-	493,652	100%	-
FUND 8140 - HIV Prevention	201,823	450,823	17,444	244,197	-	206,266	46%	245,465
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	824,767
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	8,000	-	6,000	43%	13,559
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	24,348,942	815,791	20,282,170	3,417,350	649,422	3%	20,467,627
FUND 8215 - Infectious Disease-West Nile	108,466	171,799	6,235	89,093	4,794	77,912	45%	156,409
FUND 8270 - Texas Automated Victim Notification	-	119,622	59,811	59,811	-	59,811	50%	125,918
FUND 8275 - Public Defender Pilot Program	5,738,420	13,165,772	645,495	8,219,249	35,740	4,910,783	37%	5,388,760
FUND 8276 - Future Appointed Counsel Training GT	-	349,360	1,015	2,210	-	347,150	99%	-
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	265,467
FUND 8320 - WIC Supplemental Feeding	1,401,583	10,755,349	635,206	8,934,344	87,745	1,733,260	16%	9,355,667
FUND 8410 - Residential Substance Abuse	234,778	597,904	28,383	306,926	2,803	288,175	48%	291,138
FUND 8451 - Comm Wildfire Protection	-	-	-	-	-	-	0%	13,852
FUND 8487 - Preparation for Adult Living (PAL)	939,947	2,048,492	67,758	975,778	27,769	1,044,945	51%	1,047,332
FUND 8488 - Community Youth Development	642,480	1,246,894	70,276	666,591	247,117	333,186	27%	874,676
FUND 8515 - Early Medical Intervention	22,700	284,091	9,359	138,003	-	146,088	51%	169,891
FUND 8520 - Domestic Violence Unit	43,342	128,336	6,410	82,544	-	45,792	36%	81,013
FUND 8525 - Domestic Preparedness Equipment Support	604,147	316,501	39,600	36,128	49,846	230,527	73%	38,910
FUND 8605 - Bulletproof Vest Partnership	216,064	433,724	10,090	181,690	228,179	23,855	6%	67,120
FUND 8641 - Regional Law Enforcement	9,394	58,224	-	19,628	-	38,596	66%	18,700
FUND 8642 - A/R Grant Contracts	1,074,686	4,270,076	(135) d	1,215,257	-	3,054,819	72%	-
FUND 8676 - HCME Coverdell Improvement	255,635	335,276	-	242,889	-	92,387	28%	420,879
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	-	9,702	-	-	0%	1,298
FUND 8705 - Crime Victim Assistance	60,824	172,553	9,065	115,338	-	57,215	33%	99,431
FUND 8707 - Victims Assistance Coordinator	98,411	265,285	13,676	172,249	7,025	86,011	32%	113,598
FUND 8708 - Domestic Violence Deputy	-	79,500	6,051	32,660	638	46,202	58%	-
FUND 8710 - Auto Theft Prevention	1,914,690	4,933,912	220,286	2,742,393	29,876	2,161,643	44%	2,744,685
FUND 8711 - Protective Order Prosecutor	96,528	260,142	10,685	128,171	-	131,971	51%	134,813
FUND 8715 - Justice Assistance Grant	3,269,044	4,499,856	76,175	2,280,182	391,187	1,828,487	41%	1,410,220
FUND 8760 - Caseworker Intervention	121,401	331,322	14,501	183,676	-	147,646	45%	172,431
FUND 8766 - Felony Family Violence	59,941	162,401	6,176	78,142	-	84,259	52%	76,417
FUND 8768 - STAR-State Drug Court	55,923	143,947	5,269	87,820	53,033	3,094	2%	114,539
FUND 8778 - DNA Backlog Reduction Program	627,308	1,290,936	39,890	595,163	37,585	658,188	51%	637,025
FUND 8865 - D.W.I. STEP	42,202	95,708	6,062	55,344	-	40,364	42%	11,822
FUND 8895 - Safe and Sober STEP	1,222,917	1,152,789	55,169	650,574	-	502,215	44%	396,362
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	23,269	500	10,500	10,478	2,291	10%	18,099
FUND 8910 - Motor Assistance Program	1,010,933	2,820,388	148,662	1,817,740	-	1,002,648	36%	1,795,158
FUND 8931 - JDAI	48,027	48,027	-	43,763	-	4,264	9%	38,550
FUND 8960 - Violence Against Women	59,077	174,077	7,405	104,300	5,070	64,707	37%	114,368
<b>SUB TOTAL GRANT FUND</b>	<b>361,110,041</b>	<b>584,990,978</b>	<b>20,032,192</b>	<b>191,845,792</b>	<b>138,291,482</b>	<b>254,853,704</b>	<b>44%</b>	<b>181,737,242</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>700,562,961</b>	<b>927,06</b>						

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

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>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	\$ 5,827,484	\$ 5,854,138	\$ -	\$ -	\$ -	\$ 5,854,138	100%	\$ -
FUND 3240 - Regional F/C Projects	13,994,337	14,097,957	480,192	1,460,442	1,897,883	10,739,632	76%	1,310,891
FUND 3310 - Flood Control Capital Project	75,261,258	79,716,346	1,583,967	19,058,493	29,655,877	31,001,976	39%	4,716,485
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,685,016	33,280	278,940	2,193,470	7,212,606	74%	2,079,194
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	28,604,734	185,564	8,839,747	5,422,570	14,342,417	50%	8,501,346
FUND 3500 - Road 1975	513,848	514,212	-	514,212	-	-	0%	51,313
FUND 3600 - Road Capital Projects	43,301,741	45,187,856	2,849,018	19,478,953	11,740,584	13,968,319	31%	22,606,196
FUND 3610 - METRO Designated Project	43,048,414	64,230,790	720,688	25,643,048	19,813,541	18,774,201	29%	38,317,104
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	11,667,819	85,089	4,385,966	1,861,529	5,420,324	46%	5,191,994
FUND 3690 - 1982 Park Bond Fund	335,549	337,055	244	1,697	-	335,358	99%	2,578
FUND 3700 - CO Series 2001 Construction	2,133,363	2,093,197	523,682	853,055	973,158	266,984	13%	1,949,009
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,777	-	36,777	-	-	0%	4
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,921,584	518,309	5,641,843	2,112,544	8,167,197	51%	5,118,909
FUND 3740 - Road Refunding 2006B Construction	59,525,856	59,226,929	362,414	9,492,415	8,546,307	41,188,207	70%	18,406,553
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,313	5	5,009	9,225	33,079	70%	4,202
FUND 3850 - 87 Permanent Improvement 1994	370,782	371,014	25,538	74,238	82,500	214,276	58%	1,042
FUND 3860 - Road and Refunding Series 1996	171,739	171,949	47	218	3,047	168,684	98%	14,230
FUND 3890 - CO Series 1994	1,320,278	1,313,598	54,573	199,375	183,705	930,518	71%	693,447
FUND 3930 - Commercial Paper Series B	57,595,464	57,508,859	1,108,542	10,529,277	5,602,670	41,376,912	72%	4,546,321
FUND 3940 - Commercial Paper Series C	119,381,786	118,677,487	2,238,308	31,766,643	26,948,378	59,962,646	51%	21,880,343
FUND 3960 - Commercial Paper Series A-1	55,143,763	69,759,353	311,230	3,243,443	723,301	65,792,609	94%	6,836,992
FUND 3970 - Commercial Paper Series F	248,453,471	245,752,843	813,291	19,749,514	25,083,999	200,919,330	82%	20,889,275
FUND 3980 - Commercial Paper Series New D	131,199,506	128,361,984	918,472	21,243,107	12,245,162	94,873,715	74%	25,734,455
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>921,019,778</b>	<b>959,138,810</b>	<b>12,812,453</b>	<b>182,496,232</b>	<b>155,099,450</b>	<b>621,543,128</b>	<b>65%</b>	<b>188,851,883</b>
<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%	6,812,750
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	7,280,970	-	6,603,970	-	677,000	9%	2,556,225
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	37,573,868	-	31,224,118	-	6,349,750	17%	6,216,750
FUND 4740 - Unlimited Tax Road 2004	7,727,000	92,345,915	-	90,570,661	-	1,775,254	2%	3,863,500
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	33,134,176	-	31,413,176	-	1,721,000	5%	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 Debt Service	19,825,496	19,825,496	-	11,528,784	-	8,296,712	42%	139,367,753
FUND 47D0 - HC Road Refunding 2012A Debt Service	-	308,380	-	85,162,239	-	(84,853,859)	j -27516%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	-	194,999	-	59,239,943	-	(59,044,944)	j -30280%	-
<b>TOTAL DEBT SERVICE</b>	<b>181,262,595</b>	<b>325,260,453</b>	<b>-</b>	<b>398,183,398</b>	<b>-</b>	<b>(72,922,945)</b>	<b>-22%</b>	<b>276,156,216</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	644,247	644,247	3,737	344,751	33,335	266,161	41%	286,769
FUND 5040 - Parking Facilities	300,539	300,539	60,133	741,494	-	(440,955)	e -147%	723,615
FUND 5060 - Commissary	7,135,414	14,622,776	1,352,374	8,488,895	-	6,133,881	42%	6,809,708
FUND 5070 - Commissary Payroll	-	627,054	35,575	633,092	-	(6,038)	f 0%	-
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	1,723,504	13,724,968	1,392,897	12,261,141	45%	23,995,473
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	1,610,839	28,551,677	9,944,902	14,515,043	27%	29,666,493
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	320,772	6,081,178	9,671	(52,849)	-1%	5,707,405
FUND 5540 - Inmate Industries	3,288,128	3,288,128	14,680	160,469	146,995	2,980,664	91%	209,530
FUND 5550 - Risk Management	5,013,744	5,013,744	359,963	4,485,956	21,468	506,320	10%	4,254,573
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	13,678,458	190,309,046	14,795,476	26,632,035	11%	203,149,608
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	-	1,406,543	-	4,030,491	74%	3,632,137
FUND 5030 - TRA-2009B SR Lien Revenue	-	-	-	-	-	-	0%	5,998
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	937,920	11,276,058	-	13,709,511	55%	11,320,765
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	234,327,686	(713,965)	5,906,219	96,148,428	132,273,039	56%	9,113,977
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	141,673	1,703,185	-	547,229	24%	1,709,113
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	4,160	62,599	-	(49,898)	g -393%	49,918
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	58,486	704,701	-	1,065,105	60%	709,884
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	2,618	38,984	-	(31,396)	g -414%	31,407
FUND 50I0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,129	1,276,619	-	2,012,466	61%	1,283,201
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	1,506	30,965	-	(18,053)	g -140%	18,073

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

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 50L0 - HCTRA 2011A SR Lien Revenue	\$ 10,324,880	\$ 205,259,831	\$ 512,646	\$ 5,970,474	\$ -	\$ 199,289,357	97%	\$ 201,687,693
FUND 50M0 - HCTRA 2011A Cost of Issuance	24,362	24,362	799,817	863,086	-	(838,724) g	-3443%	48,996
FUND 50N0 - TRA 2012A SR Lien Revenue	-	65,145,000	640,518	64,232,360	-	912,640	1%	-
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	332,339	3,071	20,666	-	311,673	94%	-
FUND 50Q0 - TRA 2012B SR Lien Revenue	-	140,550,000	139,178	138,963,933	-	1,586,067	1%	-
FUND 50R0 - HCTRA 2012B Cost of Issuance	-	643,865	5,949	40,037	-	603,828	94%	-
FUND 50S0 - TRA 2012C SR Lien Revenue	-	301,058,733	2,644,676	11,005,536	-	290,053,197	96%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	-	-	7,287	30,387	-	(30,387) g	0%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	-	86,073,200	664,756	2,768,532	-	83,304,668	97%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	-	-	9,172	38,248	-	(38,248) g	0%	-
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	-	1,154,023	-	4,921,077	81%	1,539,092
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%	8,682,732
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	-	12,071,925	-	4,607,637	28%	8,242,058
FUND 5160 - TRA 2002 Construction	6,395,294	6,343,944	(3,749) i	98,132	908,053	5,337,759	84%	25,048
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	380,934	13,456,612	-	36,762,444	73%	13,308,668
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	533,293	6,401,381	-	6,412,062	50%	6,405,370
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	1,343,410	16,173,709	-	23,353,300	59%	16,240,626
FUND 5290 - HCTRA-2008B Revenue Reserve	23,217,403	23,217,403	-	-	-	23,217,403	100%	-
FUND 5300 - HCTRA-2008B Construction	60,692,541	57,750,892	10,959,942	17,466,769	35,656,134	4,627,989	8%	10,617,003
FUND 5320 - TRA-2007A Debt Service	33,413,250	33,413,250	1,042,239	12,591,776	-	20,821,744	62%	12,772,964
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	1,684,554	6,787,768	-	4,425,480	39%	6,744,070
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,357,940	16,327,993	-	17,113,758	51%	16,397,264
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	168,959	2,205,596	-	28,327,981	93%	2,588,970
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,049	39,049	7,205	125,441	-	(86,392) g	-221%	86,455
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	866,960	10,409,282	-	10,970,460	51%	10,421,429
FUND 5410 - HCTRA 2009A Construction	25,704,275	28,662,462	304,362	13,262,679	3,770,632	11,629,151	41%	8,122,086
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	22,796	523,241	-	18,698,575	97%	1,098,017
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	61,347	1,050,813	-	23,678,830	96%	1,717,853
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	188,531	19,013,284	134,356,333	57,238,620	27%	10,833,698
FUND 5720 - TRA Office Building	1,474,874	1,474,874	-	494	-	1,474,380	100%	427,143
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	6,585,373	635,866,267	-	300,745,926	32%	542,072,494
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	9,494,931	121,813,460	16,249,867	16,497,903	11%	116,433,942
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	840,682	11,996,179	18,528,807	174,369,630	85%	7,769,880
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	138,923	1,704,794	-	4,718,180	73%	1,785,197
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	316,315	5,530,925	-	42,885,790	89%	6,703,772
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,735,689,042</b>	<b>\$ 3,527,320,054</b>	<b>\$ 61,420,579</b>	<b>\$ 1,436,230,866</b>	<b>\$ 331,962,998</b>	<b>\$ 1,759,126,190</b>	<b>50%</b>	<b>\$ 1,323,158,273</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,445,249,379</b>	<b>\$ 8,214,828,310</b>	<b>\$ 215,499,670</b>	<b>\$ 4,420,438,153</b>	<b>\$ 724,293,204</b>	<b>\$ 3,070,096,953</b>	<b>37%</b>	<b>\$ 3,884,873,221</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) Property owners dropped out of the grant program; therefore the checks were cancelled.
- (d) Expenditures were reclassified to the General Fund.
- (e) Negative due to the recording of depreciation, a non-budgeted expense.
- (f) Negative due to establishment of a new fund with expenditures transferred from the General Fund.
- (g) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (h) Expenditures were reclassified to another fund.
- (i) Negative due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (j) Negative available balance due to transfers in/out between funds on refunded bonds, a non-budgeted expense. This situation will be corrected in March.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

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	\$ 398,555	\$ 2,735,848	\$ 66,522	\$ 904,630	24%	\$ 2,700,363
035	Public Infrastructure-Shared Operations	-	750,000	-	-	38,000	712,000	95%	-
040	Right of Way	1,985,000	1,985,000	133,328	1,641,264	23,386	320,350	16%	1,680,257
045	Construction Programs Division	6,741,000	6,741,000	741,198	5,884,313	17,829	838,858	12%	5,750,756
091	Appraisal District	8,850,000	8,853,952	-	8,853,952	-	-	0%	8,833,286
100	County Judge	4,595,000	4,609,245	303,655	3,804,047	21,816	783,382	17%	4,115,861
101	Precinct 1	43,063,720	43,047,030	2,105,695	23,838,118	3,122,929	16,085,983	37%	23,322,802
102	Precinct 2	34,715,799	37,252,008	1,655,649	17,012,442	1,609,046	18,630,520	50%	16,839,959
103	Precinct 3	31,741,644	39,582,976	2,282,895	26,548,581	4,991,859	8,042,536	20%	26,631,453
104	Precinct 4	26,138,315	26,212,035	1,242,647	14,646,512	628,849	10,936,674	42%	13,647,805
105	Tunnel & Ferry Operations	4,653,000	4,653,000	303,485	3,831,672	342,139	479,189	10%	3,791,611
201	Budget Management	4,600,000	6,050,000	429,027	5,001,923	7,274	1,040,803	17%	-
202	General Administration	72,412,387	68,237,769	4,166,920	19,051,021	395,864	48,790,884	72%	-
203	Management Services	1,450,000	-	-	-	-	-	0%	27,440,323
204	Legislative Services	1,395,000	1,410,700	123,002	1,166,625	10,330	233,745	17%	1,307,685
208	County Engineer	25,300,000	26,077,849	2,077,690	22,437,452	305,677	3,334,720	13%	24,258,789
213	Fire Marshall	5,150,000	5,187,169	393,907	4,785,353	32,030	369,786	7%	5,988,174
270	Institute of Forensic Sciences	20,800,000	22,756,000	1,992,735	19,706,532	249,694	2,799,774	12%	18,015,670
272	Pollution Control Department	3,576,000	3,576,000	276,413	3,524,992	1,884	49,124	1%	3,198,825
275	Public Health Services	20,164,000	20,285,257	1,857,604	19,003,937	292,143	989,177	5%	20,442,367
285	Library	23,400,000	23,483,646	1,643,800	23,425,456	44,654	13,536	0%	22,566,409
286	Domestic Relations	2,700,000	2,699,500	183,722	2,347,400	39,869	312,231	12%	2,456,908
289	Community Services Department	8,777,000	8,774,500	519,503	8,521,585	196,444	56,471	1%	8,202,962
292	Information Technology	33,000,000	38,001,610	3,008,575	35,139,526	343,203	2,518,881	7%	29,728,909
296	MHMRA Operations	20,400,000	20,247,804	1,687,317	20,247,804	-	-	0%	20,062,101
298	FPM - Utilities and Leases	25,600,000	25,473,332	2,243,873	25,393,451	76,881	3,000	0%	-
299	Facilities & Property Management	29,856,000	29,829,265	3,061,938	27,077,088	1,056,646	1,695,531	6%	53,667,018
301	Constable - Precinct 1	23,050,000	23,949,785	1,823,183	21,592,767	247,560	2,109,458	9%	21,910,040
302	Constable - Precinct 2	5,900,000	5,899,018	462,741	5,508,601	42,495	347,922	6%	5,617,865
303	Constable - Precinct 3	10,800,000	11,709,015	886,408	10,969,649	55,843	683,523	6%	10,407,846
304	Constable - Precinct 4	31,800,000	32,186,659	2,440,360	30,802,884	250,174	1,133,601	4%	30,738,608
305	Constable - Precinct 5	28,175,000	28,357,403	2,155,502	26,942,477	136,255	1,278,671	5%	26,177,909
306	Constable - Precinct 6	7,050,000	7,048,980	567,587	6,822,375	51,814	174,791	2%	6,681,268
307	Constable - Precinct 7	7,415,000	8,080,198	635,692	7,545,672	54,599	479,927	6%	7,089,752
308	Constable - Precinct 8	5,710,000	5,746,449	436,407	5,425,883	25,400	295,166	5%	5,445,293
311	Justice of the Peace 1-1	1,588,000	1,588,000	131,599	1,483,464	7,862	96,674	6%	1,399,396
312	Justice of the Peace 1-2	2,019,000	2,019,000	159,829	1,956,893	1,737	60,370	3%	1,966,948
321	Justice of the Peace 2-1	818,000	818,000	58,100	780,270	1,399	36,331	4%	769,305
322	Justice of the Peace 2-2	771,000	775,000	52,980	735,252	3,557	36,191	5%	762,252
331	Justice of the Peace 3-1	1,488,000	1,488,000	108,322	1,357,985	10,897	119,118	8%	1,392,115
332	Justice of the Peace 3-2	1,028,000	1,028,000	77,946	1,014,402	3,001	10,597	1%	1,022,322
341	Justice of the Peace 4-1	2,359,000	2,355,000	172,396	2,180,649	56,361	117,990	5%	2,187,818
342	Justice of the Peace 4-2	1,255,000	1,255,000	94,584	1,212,435	2,267	40,298	3%	1,181,617
351	Justice of the Peace 5-1	1,815,000	1,815,000	143,284	1,728,202	8,265	78,533	4%	1,718,757
352	Justice of the Peace 5-2	2,662,000	2,662,000	206,715	2,520,585	30,693	110,722	4%	2,307,472

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE TWELVE MONTHS ENDED FEBRUARY 28, 2013**

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	\$ 44,354	\$ 542,231	\$ 5,633	\$ 17,136	3%	\$ 517,481
362	Justice of the Peace 6-2	635,000	655,000	51,303	643,693	1,910	9,397	1%	604,490
371	Justice of the Peace 7-1	850,000	848,684	80,810	733,028	5,302	110,354	13%	606,420
372	Justice of the Peace 7-2	835,000	835,000	66,293	797,739	5,172	32,089	4%	777,800
381	Justice of the Peace 8-1	1,028,000	1,028,000	77,668	962,505	875	64,620	6%	931,662
382	Justice of the Peace 8-2	930,000	926,312	69,301	882,806	1,079	42,427	5%	857,513
510	County Attorney	17,550,000	17,651,900	998,658	16,938,328	121,060	592,512	3%	18,783,987
515	County Clerk	24,110,000	25,897,200	1,708,652	25,110,400	17,844	768,956	3%	22,008,981
517	County Treasurer	1,025,000	1,025,000	133,879	1,005,731	1,966	17,303	2%	1,021,581
530	Tax Assessor - Collector	22,850,000	22,859,575	1,680,038	22,066,712	73,038	719,825	3%	22,170,758
540	Sheriff	392,550,000	391,143,816	31,135,273	371,878,303	14,940,523	4,324,990	1%	389,693,874
545	District Attorney	57,500,000	57,522,611	4,459,078	56,164,472	81,068	1,277,071	2%	52,754,307
550	District Clerk	27,300,000	27,297,476	2,118,892	25,958,047	148,625	1,190,804	4%	24,701,942
560	Public Defender Pilot Program	1,621,000	4,199,874	80,748	3,973,522	71,667	154,685	4%	675,105
601	Community Supervision	690,000	689,500	97,508	683,743	11,657	(5,900) a	-1%	688,023
605	Pretrial Services	6,632,000	6,631,500	506,486	6,504,607	204	126,689	2%	6,339,117
610	County Auditor	14,685,703	14,685,703	1,065,652	13,064,486	149,288	1,471,929	10%	12,640,160
615	Purchasing Agent	6,866,000	6,866,000	505,215	6,436,524	50,301	379,175	6%	6,202,395
700	District Courts	47,126,000	51,424,300	4,329,156	50,433,098	8,343	982,859	2%	52,647,705
821	Texas Cooperative Extension	745,000	745,000	52,105	615,051	4,863	52,086	17%	667,505
840	Juvenile Probation	67,001,000	66,916,976	4,596,957	59,835,523	1,185,892	5,895,561	9%	61,064,969
845	Sheriff's Civil Service	205,000	205,000	14,140	192,672	3,403	8,925	4%	195,738
880	Children's Protective Services	19,525,000	19,752,296	1,694,836	19,558,746	143,598	49,952	0%	19,965,171
885	Children's Assessment Center	4,801,000	4,801,000	424,685	4,501,246	33,178	266,576	6%	4,446,357
930	1st Court of Appeals	85,000	85,000	3,808	45,681	-	39,319	46%	45,679
931	14th Court of Appeals	85,000	85,000	3,807	45,680	-	39,320	46%	69,665
940	County Courts	15,250,000	15,245,200	1,178,209	14,507,485	36,407	701,308	5%	15,383,842
991	Probate Court No. 1	1,050,000	1,050,000	78,616	1,033,396	3,783	12,821	1%	982,109
992	Probate Court No. 2	1,050,000	1,050,000	81,234	1,041,737	3,332	4,931	0%	980,683
993	Probate Court No. 3	2,850,000	2,910,000	263,707	3,039,065	16,355	(145,420) b	-5%	2,824,621
994	Probate Court No. 4	1,050,000	1,050,000	82,884	1,023,306	2,000	24,694	2%	913,486
<b>TOTAL GENERAL FUND</b>		<b>1,339,519,568</b>	<b>1,364,912,077</b>	<b>101,130,720</b>	<b>1,186,426,902</b>	<b>32,033,513</b>	<b>146,451,662</b>	<b>11%</b>	<b>1,195,590,002</b>
1020	Public Contingency Fund	29,498,766	29,498,766	2,884,000	11,029,500	-	18,469,266	63%	19,303,877
1070	Mobility Fund 09	283,962,484	283,961,984	3,661,497	76,633,300	39,560,189	167,768,495	59%	125,923,203
<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	5,500	208,026	-	830,304	80%	40,226,772
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	34,862	1,574,903	-	1,819,379	54%	101,726,023
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 TWELVE MONTHS ENDED FEBRUARY 28, 2013**

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	\$ 34,887	\$ 15,170,543	\$ -	\$ 1,936,749	11%	\$ 637,841
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	21,295	1,122,454	-	2,568,792	70%	61,241,235
1480	Commercial Paper Program Flood Control	1,334,193	1,334,193	-	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	59,281,818	-	56,407,959	-	2,873,859	5%	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	50,647,540	-	49,796,758	-	850,782	2%	5,856,512
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	-	1,240,289	-	59,746	5%	1,049,625
1770	Tax Refunding 2004B Debt Service	7,403,743	188,623,743	-	181,220,439	-	7,403,304	4%	8,840,000
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	51,874,075	-	48,037,715	-	3,836,360	7%	2,895,215
17C0	HC Road Ref 2011A Cost of Issuance	-	-	-	-	-	-	0%	348,036
17D0	HC Road Ref 2012A Cost of Issuance	-	236,732	-	200,568	-	36,164	0%	-
17E0	HC Road Ref 2012B Cost of Issuance	-	170,681	-	142,440	-	28,241	0%	-
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	1,351,562	-	25,875	2%	1,351,562
18C0	HC Tax/Sub 2012A Debt Service	-	197,610,437	3,942,319	197,610,224	-	213	0%	-
18D0	HC Tax/Sub 2012A Issuance Cost	-	493,618	24,905	493,617	-	1	0%	-
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%	301,292
19I0	PIB Refunding 2012A Debt Service	-	318,142	-	95,306,524	-	(94,988,382) c	0%	-
19J0	PIB Refunding 2012A Cost of Issuance	-	263,551	-	223,323	-	40,228	0%	-
19K0	PIB Refunding 2012B Debt Service	-	167,773	-	43,199,552	-	(43,031,779) c	0%	-
19L0	PIB Refunding 2012B Cost of Issuance	-	127,686	-	106,459	-	21,227	0%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>253,734,185</b>	<b>797,672,088</b>	<b>4,739,549</b>	<b>799,148,401</b>	<b>-</b>	<b>(1,476,313)</b>	<b>0%</b>	<b>440,077,549</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,906,715,003</b>	<b>\$ 2,476,044,915</b>	<b>\$ 112,415,766</b>	<b>\$ 2,073,238,103</b>	<b>\$ 71,593,702</b>	<b>\$ 331,213,110</b>	<b>13%</b>	<b>\$ 1,780,894,631</b>

a. Negative available balance is due to the fleet expenditures/encumbrances.

b. Negative available balance due to a budget transfer that was approved and recorded in March.

c. Negative available balance due to transfers in/out between funds on refunded bonds, a non-budgeted expense. This situation will be corrected in March.

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of February 28, 2013

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	\$ 4,001,757.80	\$ 7,895,932.17	\$ 50,213,495.26
102	Precinct 2	70,328,007.57	91,882,970.46	42,682,160.30	19,719,060.83	29,481,749.33
103	Precinct 3	24,282,505.29	33,356,259.14	16,522,885.23	7,858,415.47	8,974,958.44
104	Precinct 4	110,679,440.07	124,240,875.26	31,336,536.96	32,214,457.59	60,689,880.71
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	40,743,869.26	11,269,139.51	10,417,558.52	19,057,171.23
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	53,515,133.92	20,432,743.93	11,935,650.41	21,146,739.58
090	Flood Control	372,975,898.74	376,925,928.26	49,091,183.43	64,253,798.68	263,580,946.15
203	Management Services	206,994,510.88	157,529,698.15	2,513,355.88	-	155,016,342.27
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	468,967.14	378,938.92	846,052.97
285	Library	566,316.31	566,316.31	440,708.83	6,516.16	119,091.32
292	Information Technology Center	9,172,891.51	11,427,891.51	1,730,100.91	147,758.07	9,550,032.53
299	Facilities and Property Management	2,259,949.59	2,676,949.59	1,910,646.85	257,420.68	508,882.06
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>\$ 959,138,810.01</b>	<b>\$ 182,496,232.47</b>	<b>\$ 155,099,449.61</b>	<b>\$621,543,127.93</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of February 28, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	298,751.49	41,400.00	-	257,351.49
3610	METRO DESIGNATED PROJECTS	-	2,206,114.85	24,999.02	142,231.98	2,038,883.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	266,559.12	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	3,550,266.10	6,304,376.13	29,548,544.23
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	74,000.00	82,500.00	177,001.38
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	853,911.69	791,666.23
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>\$ 4,001,757.80</b>	<b>\$ 7,895,932.17</b>	<b>\$ 50,213,495.26</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of February 28, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	12,781,142.77	13,225,841.66	7,041,464.87	3,328,580.43	2,855,796.36
3610	METRO DESIGNATED PROJECTS	5,630,405.07	8,800,669.07	6,214,446.84	793,431.07	1,792,791.16
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,147.49	39,147.49	3,207.29	-	35,940.20
3730	ROAD REFUNDING 2004B	2,655,865.19	2,655,865.19	450,288.02	174,057.00	2,031,520.17
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	5,247,037.86	1,779,522.67	6,761,165.82
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	13,230,163.71	4,613,215.16	3,166,257.44	5,450,691.11
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	39,642,703.50	18,709,738.77	10,414,973.71	10,517,991.02
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	402,761.49	62,238.51	35,000.00
<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>\$ 42,682,160.30</u></b>	<b><u>\$ 19,719,060.83</u></b>	<b><u>\$ 29,481,749.33</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of February 28, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,166,607.64	1,359,030.53	206,290.78	305,711.72	847,028.03
3610	METRO DESIGNATED PROJECTS	9,799,464.83	18,307,145.79	12,443,801.12	5,658,359.17	204,985.50
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,255,623.98	1,629,273.98	1,095,117.58	100,000.00	434,156.40
3730	ROAD REFUNDING 2004B	628,823.16	628,823.16	200,273.31	296,010.24	132,539.61
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	1,005,549.15	891,102.75	6,597,154.05
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,426,136.35	2,426,136.35	1,508,495.54	404,292.62	513,348.19
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	63,357.75	202,938.97	233,703.28
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 24,282,505.29</b>	<b>\$ 33,356,259.14</b>	<b>\$ 16,522,885.23</b>	<b>\$ 7,858,415.47</b>	<b>\$ 8,974,958.44</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of February 28, 2013

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	\$ 3,454,836.38	\$ 367,312.04	\$ 2,371,141.59
3610	METRO DESIGNATED PROJECTS	21,307,479.80	29,308,616.51	6,959,801.23	13,219,518.49	9,129,296.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	354,002.04	38,088.64	120,548.52	195,364.88
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	4,826,990.79	1,375,917.61	4,884,373.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	462,408.70	4,721,591.30
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	4,333,008.16	1,384,327.03	8,412,243.43
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,406,546.89	11,340,554.35	15,275,200.20	30,790,792.34
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>\$ 31,336,536.96</u></b>	<b><u>\$ 32,214,457.59</u></b>	<b><u>\$ 60,689,880.71</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of February 28, 2013

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 February 28, 2013**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
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>\$ 2,281,538.26</b>	<b>\$ 1,744,891.05</b>	<b>\$ 9,183.39</b>	<b>\$ -</b>	<b>\$ 1,735,707.66</b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of February 28, 2013**

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	\$ 504,565.63	\$ 1,380,708.21	\$ 388,983.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	9,075,849.47	3,208,939.63	1,638,530.68	4,228,379.16
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	756,774.34	340,975.48	269,469.98	146,328.88
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	144,663.54	178,618.04	54,060.35
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	1,182,917.12	493,103.80	196,603.73	493,209.59
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	27,076,728.78	6,576,891.43	6,753,627.88	13,746,209.47
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 15,607,307.29</b>	<b>\$ 40,743,869.26</b>	<b>\$ 11,269,139.51</b>	<b>\$ 10,417,558.52</b>	<b>\$ 19,057,171.23</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of February 28, 2013

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 February 28, 2013

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	\$ 8,061,293.35	\$ 6,347,564.27	\$ (783.54) 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	510,876.63	703,687.59	45,537.51
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	37,218,737.09	11,759,578.57	4,878,638.79	20,580,519.73
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b><u>\$ 47,983,619.97</u></b>	<b><u>\$ 53,515,133.92</u></b>	<b><u>\$ 20,432,743.93</u></b>	<b><u>\$ 11,935,650.41</u></b>	<b><u>\$ 21,146,739.58</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 February 28, 2013**

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	\$ 14,097,957.31	\$ 1,460,441.81	\$ 1,897,883.42	\$ 10,739,632.08
3310	FLOOD CONTROL PROJECTS	75,261,257.65	79,716,346.08	19,058,492.67	29,655,877.22	31,001,976.19
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	215,036.85	2,193,469.64	7,174,013.91
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,316,326.73	8,611,243.98	5,422,569.86	14,282,512.89
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	19,745,968.12	25,083,998.54	200,382,811.08
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 372,975,898.74</u></b>	<b><u>\$ 376,925,928.26</u></b>	<b><u>\$ 49,091,183.43</u></b>	<b><u>\$ 64,253,798.68</u></b>	<b><u>\$ 263,580,946.15</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of February 28, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,279,895.87	\$ 5,306,549.30	\$ -	\$ -	\$ 5,306,549.30
3320	FLOOD CONTROL BONDS 2004A	103,838.53	102,495.64	63,903.64	-	38,592.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	288,407.05	228,502.85	-	59,904.20
3500	ROAD BONDS 1975	513,848.08	514,212.35	514,212.35	-	-
3600	ROAD CAPITAL PROJECTS	7,330,456.72	6,632,293.37	47,240.10	-	6,585,053.27
3610	METRO DESIGNATED PROJECTS	6,311,064.16	5,608,244.07	-	-	5,608,244.07
3670	BUILDING, PARK AND LIBRARY PROJECTS	95,388.08	51,344.45	37,322.61	-	14,021.84
3690	1982 PARK BOND	2,001.13	3,506.77	1,696.95	-	1,809.82
3700	CO SERIES 2001	116,487.29	76,321.39	1,202.55	-	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	563,848.21	164,291.24	-	399,556.97
3740	ROAD REFUNDING 2006B	1,150,943.57	852,016.06	695,110.61	-	156,905.45
3830	1987 ROAD SERIES 1993	8,549.18	8,573.25	29.91	-	8,543.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,718.49	36,950.59	238.41	-	36,712.18
3860	1996 ROAD REFUNDING	26,997.35	27,207.21	218.37	-	26,988.84
3890	CERTIFICATES OF OBLIGATION 1994	295,250.02	288,569.77	852.23	-	287,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	17,950,417.65	5,863,812.74	27,935.29	-	5,835,877.45
3940	COMMERCIAL PAPER - ROAD & BRIDGE	31,762,490.37	17,118,191.75	104,344.04	-	17,013,847.71
3960	COMMERCIAL PAPER - A-1	43,758,921.61	55,451,430.88	551,270.81	-	54,900,160.07
3970	COMMERCIAL PAPER - FLOOD CONTROL	3,240,693.60	540,065.62	3,546.02	-	536,519.60
3980	COMMERCIAL PAPER - SERIES D	88,509,907.26	58,158,881.13	34,661.38	-	58,124,219.75
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 206,994,510.88</b>	<b>\$ 157,529,698.15</b>	<b>\$ 2,513,355.88</b>	<b>\$ -</b>	<b>\$ 155,016,342.27</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of February 28, 2013

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

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of February 28, 2013

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	\$ 468,967.14	\$ 378,938.92	\$ 846,052.97
<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>\$ 468,967.14</u></b>	<b><u>\$ 378,938.92</u></b>	<b><u>\$ 846,052.97</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of February 28, 2013

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	\$ 440,708.83	\$ 6,516.16	\$ 88,150.24
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>\$ 440,708.83</b>	<b>\$ 6,516.16</b>	<b>\$ 119,091.32</b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of February 28, 2013**

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	\$ 1,730,100.91	\$ 147,758.07	\$ 9,550,032.53
<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>\$ 1,730,100.91</u></b>	<b><u>\$ 147,758.07</u></b>	<b><u>\$ 9,550,032.53</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of February 28, 2013**

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	\$ 2,450.00	\$ 44,260.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,622,682.31	1,907,356.85	254,970.68	460,354.78
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 2,259,949.59</u></b>	<b><u>\$ 2,676,949.59</u></b>	<b><u>\$ 1,910,646.85</u></b>	<b><u>\$ 257,420.68</u></b>	<b><u>\$ 508,882.06</u></b>

**Harris County**  
**Harris County Clerk 515**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of February 28, 2013

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 February 28, 2013

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><u>\$ 142.08</u></b>	<b><u>\$ 142.08</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 142.08</u></b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of February 28, 2013

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