

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

January 2013



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

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

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

March 12, 2013

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

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

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

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

Respectfully submitted,

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

EXECUTIVE SUMMARY

Highlights of Harris County's Financial Statements

Fiscal Month 11 of 12

January 31, 2013

Unaudited Interim Monthly Financial Reports

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

General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue is \$23.1M less than the previous year. However, the General Fund Maintenance & Operation estimated levy for tax year 2012 (FY 2013) is approximately \$34M higher than tax year 2011 (FY 2012). Collections increased through February and tax year 2012 revenue exceeded tax year 2011 by fiscal year end. The 2012 (FY 2013) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33271 was adopted by Commissioner's Court on October 23, 2012. For more information on Property Tax revenues, please refer to the graph on page xii.

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

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	\$ 606,059,286	\$ 629,185,302	\$ (23,126,016)	-3.68%
Intergovernmental	34,617,306	39,834,203	(5,216,897)	-13.10%
Charges for Services	182,206,742	183,127,655	(920,913)	-0.50%
Fines and Forfeitures	16,428,817	16,204,275	224,542	1.39%
Rentals & Parks	4,106,024	3,403,567	702,457	20.64%
Interest	739,774	710,593	29,181	4.11%
Miscellaneous	37,948,057	47,025,003	(9,076,946)	-19.30%
Transfers In	10,088,106	50,953,569	(40,865,463)	-80.20%
Total Revenues and Transfers In	\$ 892,194,112	\$ 970,444,167	\$ (78,250,055)	-8.06%

Intergovernmental revenue is \$5.2M lower than the previous fiscal year. This is attributable to \$2.5M in equalization payments received in FY 2012 for reimbursement of cost associated with legal services provided to indigent defendants that is unlikely to occur in FY 2013 and timing differences related to the state mixed beverage taxes (\$615k). Another \$1.3M decrease in this category is attributable to decreases in the Southwest Border Prosecution Initiative and in funding of the State Criminal Alien Assistance Program. **Miscellaneous** revenue for this year is lower primarily because of \$4M received for paid up rent in the prior fiscal year related to the termination of a lease agreement with South Texas College of Law. Another \$2.5M of the decrease is attributable to the DA's forfeited funds being used to purchase General Fund equipment in FY 2012. Also, \$3M of the decrease is due to meals to Sheriff's prisoners that are no longer being reimbursed in the General Fund, because they are now accounted for in a grant fund. The \$40.9M decrease in the **Transfers In** category is primarily a result of a reduction in reimbursements from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years. Also during FY 2012 \$12M was transferred to the General Fund to cover retiree health benefits and an additional

Highlights of Harris County's Financial Statements

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\$9.2M was transferred from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have increased \$566k during the eleven months of the current fiscal year as compared to the same period of the prior fiscal year. For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased primarily because of decreases in payments to detention facilities (\$9.1M). Additionally, medical/drugs expenditures decreased \$1.4M and building security expenditures have decreased \$1.6M. **Miscellaneous** expenditures increased \$7.2M 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 \$4.0M as compared to the prior year primarily due to software licenses for ITC. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xix, xx, xxi, xxii and xxiii.

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

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)	\$ 820,314,648	\$ 819,749,132	\$ 565,516	0.07%
Materials and Supplies	30,383,219	28,310,307	2,072,912	7.32%
Services and Other	135,011,564	148,898,300	(13,886,736)	-9.33%
Utilities	32,452,995	32,373,058	79,937	0.25%
Travel and Transportation	19,779,331	19,877,065	(97,734)	-0.49%
Miscellaneous	28,953,424	21,709,980	7,243,444	33.36%
Capital Outlay	7,186,672	3,176,731	4,009,941	126.23%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,538,918)	969,368	-21.36%
Transfers Out	14,783,879	16,213,375	(1,429,496)	-8.82%
Total Expenditures and Transfers Out	\$1,085,296,182	\$1,085,769,030	\$ (472,848)	-0.04%

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
Total Revenues and Transfers In	\$ 892,194,112	\$ 970,444,167	\$ (78,250,055)	-8.06%
Total Expenditures and Transfers Out	1,085,296,182	1,085,769,030	(472,848)	-0.04%
Revenues minus Expenditures	\$ (193,102,070)	\$ (115,324,863)	\$ (77,777,207)	-67.44%

Highlights of Harris County's Financial Statements

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General Fund (1000) Budget

The FY 2013 budget for the General Fund was adopted March 13, 2012. Expenditures for court costs are \$34.4M or 94.4% of the annual budget of \$36.5M for this expenditure category. Utility expenditures are \$32.5M, which is 87.49% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxviii for a comparison of total court costs expenditures with the budget by department. Page xxix provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$71,677,923 at January 31, 2013. For more information regarding the status of departmental budgets, please refer to pages xxx, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$12,872,415. Through the month ending January 31, 2013, the General Fund's overtime expenditures were \$12,608,901. Of this amount, \$11,120,254 in expenditures was incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxiv.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at January 31, 2013 was \$351.4M versus \$386.1M at January 31, 2012.

The General Fund's unassigned fund balance at January 31, 2013 had a negative balance of \$87,346,830 as compared with a negative undesignated fund balance of \$142,675,923 at January 31, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

Debt Activities

The collateral pledged to both Citibank and JP Morgan for the interest rate swaps decreased \$10.05 million during January. As of January 31, 2013, the County has pledged \$44.95M (\$32.3M to Citibank and \$12.65M to JP Morgan) to the swap issuers.

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

Hurricane Ike

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. Expenditures (including encumbrances) of \$106.6M were temporarily funded with an advance of \$34,461,538 from the Toll Road Authority and funding from FEMA. Repayments have been made to the Toll Road resulting in a current balance of \$8,661,538 due to the Toll Road. It is anticipated that the Toll Road loan will be paid by the end of the fiscal year. The graphs on page xv display the expenditures incurred to date by type including encumbrances.

Highlights of Harris County's Financial Statements

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Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from Texas Department of Transportation and \$9.8M from insurance proceeds with another \$3.6M due from Harris County Sports Corporation. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of January 31, 2013, the Hurricane Ike Grant Fund had an accounts receivable of \$9,836,863 due from FEMA. Of this receivable, \$1,587,550 is pending FEMA's review of expenditures related to debris removal, and \$8,249,313 for other FEMA categories.

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

Toll Road Mobility Fund

During FY 2010, FY 2011, FY 2012, and FY 2013, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At January 31, 2013, the cash balance of the Mobility Fund was \$213.5M. There have been \$120M in transfers to the Mobility Fund through January and current year expenditures plus transfers out were \$72,971,803. The restricted fund balance was \$212,716,194 inclusive of encumbrances (\$36,135,200). For more details on the Mobility Fund, please refer to pages 1 and 2 of the monthly financial report.

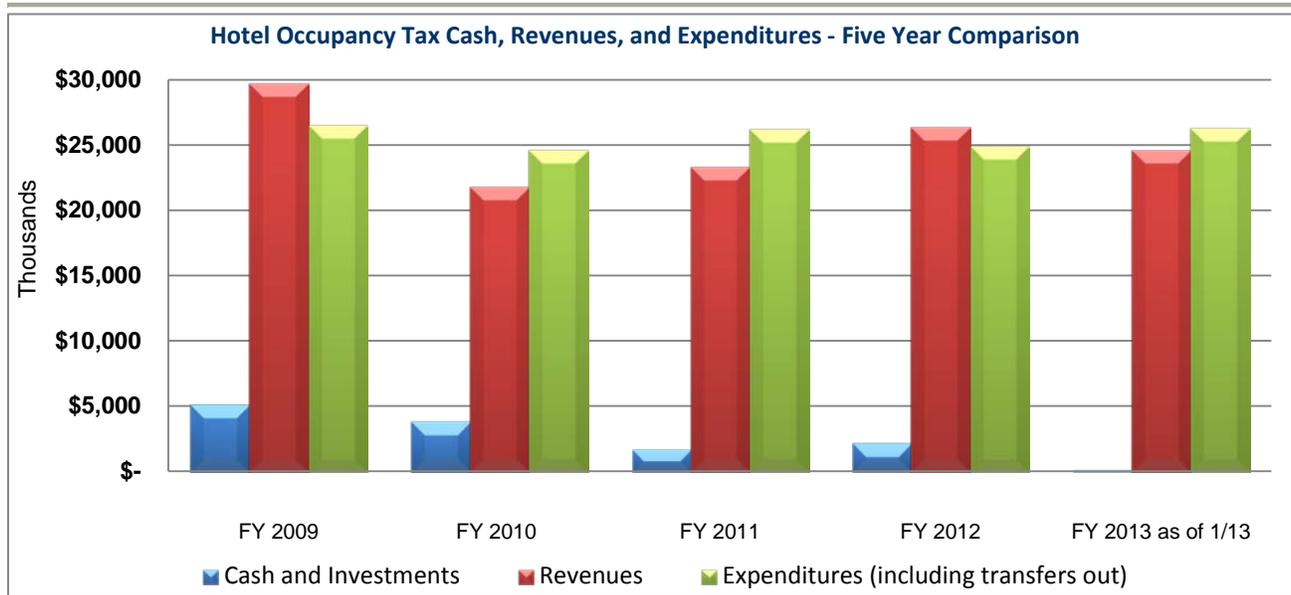
Hotel Occupancy Fund

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 January 31, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$59,253 and a restricted fund balance of \$561,548 (all for tourism), revenues of \$24.6M, and expenditures and transfers out of 26.3M. This compares to a cash balance of \$2,075,688, an unreserved fund balance of \$1,677,108, a \$459,664 reserved for tourism, revenues of \$22.2M and expenditures and transfers out of \$20.6M at January 31, 2012.

Highlights of Harris County's Financial Statements

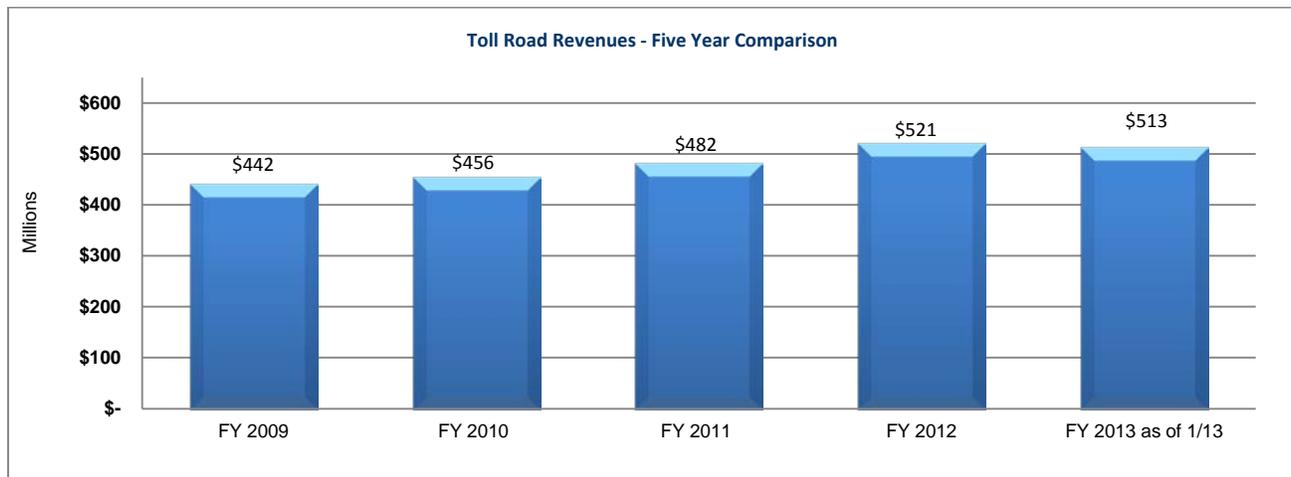
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Toll Road Authority

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 has not yet been determined.

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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 has not yet been determined.

GASB Statement 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position* (“GASB 63”), amends the net asset reporting requirements in Statement No. 34 and other pronouncements by incorporating deferred outflows of the resources and deferred inflows of resources into the definitions of the required components of the residual measure and by renaming that measure as net position rather than net assets. GASB 63 will be implemented by the County in fiscal year 2013 and the impact has not yet been determined.

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

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

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

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

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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.

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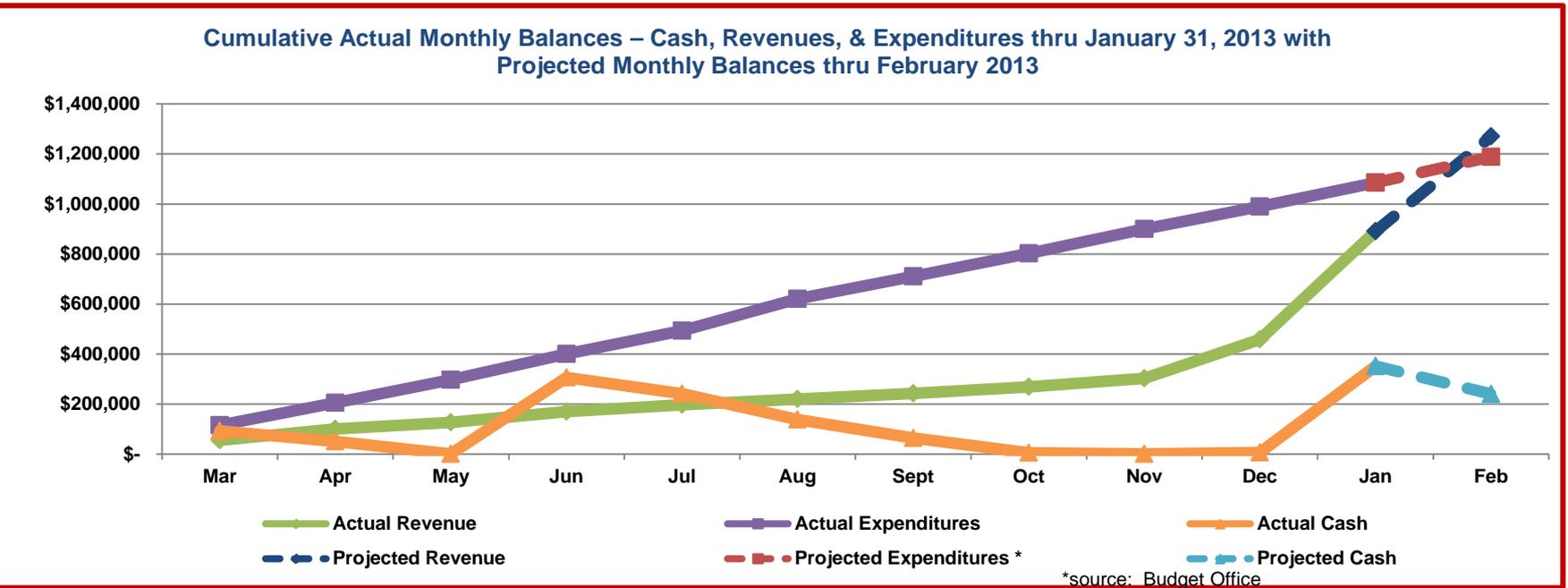
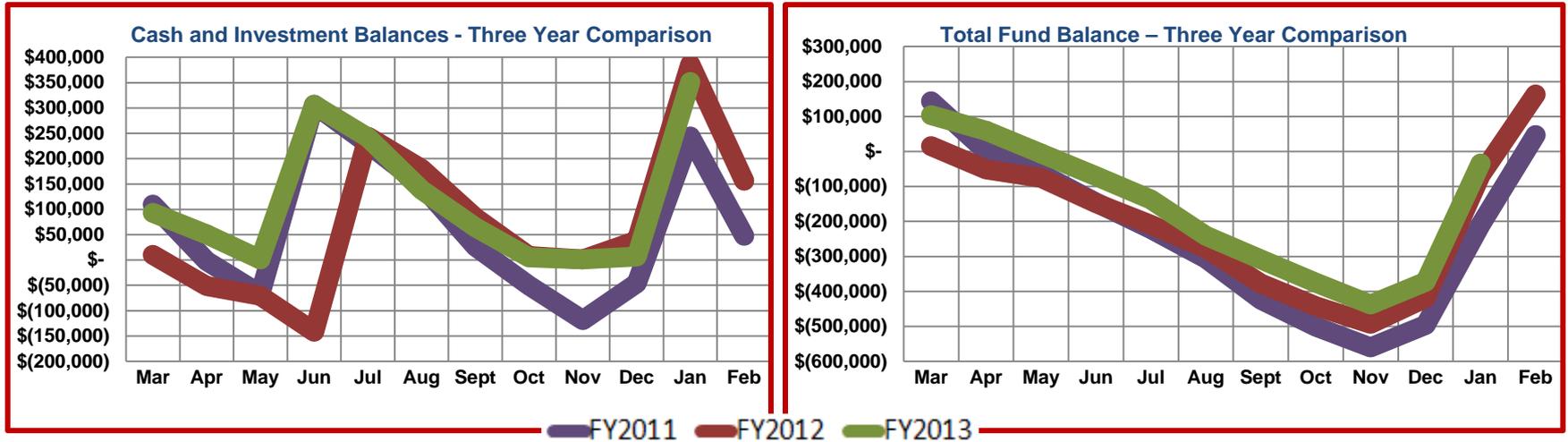
January 31, 2013



Harris County

General Fund 1000

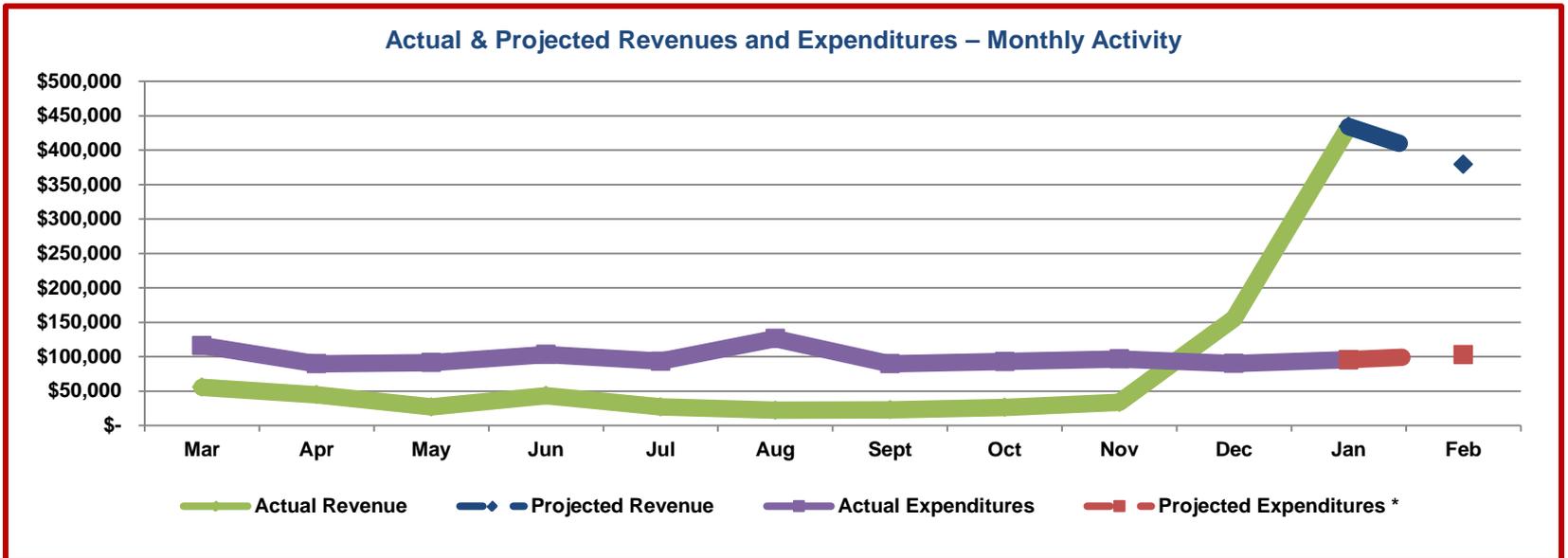
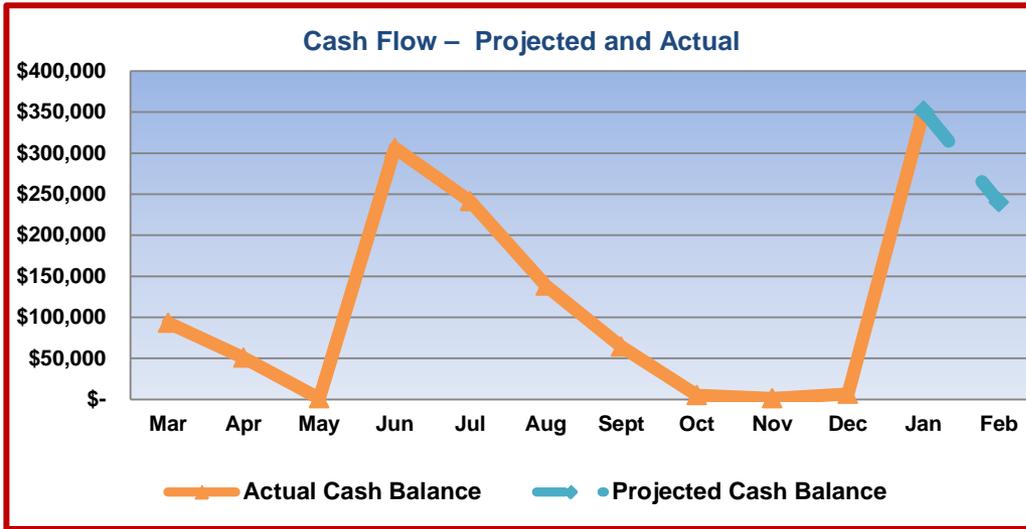
(amounts in thousands)



Harris County

General Fund 1000

(amounts in thousands)



Harris County, Texas

Select Financial Indicators

CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/29/2008	2/28/2009	2/28/2010	2/28/2011	2/29/2012
REVENUE:					
General Fund Group Revenues	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,020,224,909	\$ 1,040,051,641
Debt Service Fund Revenues	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017	\$ 53,093,023	\$ 52,495,206
Debt Service Fund Ad Valorem Tax Revenues	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722	\$ 52,857,622	\$ 52,383,392
Tax Rate:					
General Fund	\$0.33918	\$0.33815	\$0.33401	\$0.33401	\$0.33444 ^b
General Bonds Debt Service	0.03200	0.03192	0.03642	0.03635	0.03825
Road Debt Service	0.02121	0.01916	0.02181	0.01769	0.01848
Total County	0.39239	0.38923	0.39224	0.38805	0.39117
Flood Control	0.02754	0.02754	0.02754	0.02727	0.02727
Flood Control Debt Service	0.00352	0.00332	0.00168	0.00196	0.00082
Total Flood Control	0.03106	0.03086	0.02922	0.02923	0.02809
Total County Wide Tax Rate	\$0.42345	\$0.42009	\$0.42146	\$0.41728	\$0.41926
Taxable Value of Property (amounts in thousands)	<u>\$ 254,222,756</u>	<u>\$ 282,177,265</u>	<u>\$ 285,090,656</u>	<u>\$ 273,032,156</u>	<u>\$ 276,716,398</u>
Gross Tax Revenue Generated by .01 per \$100 Value	<u>\$ 25,422,276</u>	<u>\$ 28,217,727</u>	<u>\$ 28,509,066</u>	<u>\$ 27,303,216</u>	<u>\$ 27,671,640</u>
General Fund Group Expenditures	<u>\$ 1,352,161,456</u>	<u>\$ 1,464,232,081</u>	<u>\$ 1,529,208,343</u>	<u>\$ 1,449,335,898</u>	<u>\$ 1,351,227,137</u>
Total Tax Debt Outstanding (amount in thousands)	<u>\$ 2,768,709</u>	<u>\$ 2,981,996</u>	<u>\$ 2,854,982</u>	<u>\$ 2,925,447</u>	<u>\$ 2,990,172</u>
Total Debt Per Capita	<u>\$ 703</u>	<u>\$ 748</u>	<u>\$ 701</u>	<u>\$ 715</u>	<u>\$ 716</u>
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash	\$ 136,423,963	\$ 206,647,939	\$ 250,353,674	\$ 203,735,126	\$ 263,726,020
General Fund Group Investments	288,347,358	192,952,420	128,216,090	138,071,452	182,297,318
Total	<u>\$ 424,771,321</u>	<u>\$ 399,600,359</u>	<u>\$ 378,569,764</u>	<u>\$ 341,806,578</u>	<u>\$ 446,023,338</u>
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 ^c	\$ (22,289,770) ^c	\$ 91,926,420 ^d
(As a % of current year expenditures)	12.45%	9.39%	1.55%	-1.54%	6.80%

* Amounts not yet calculated for fiscal year 2012.

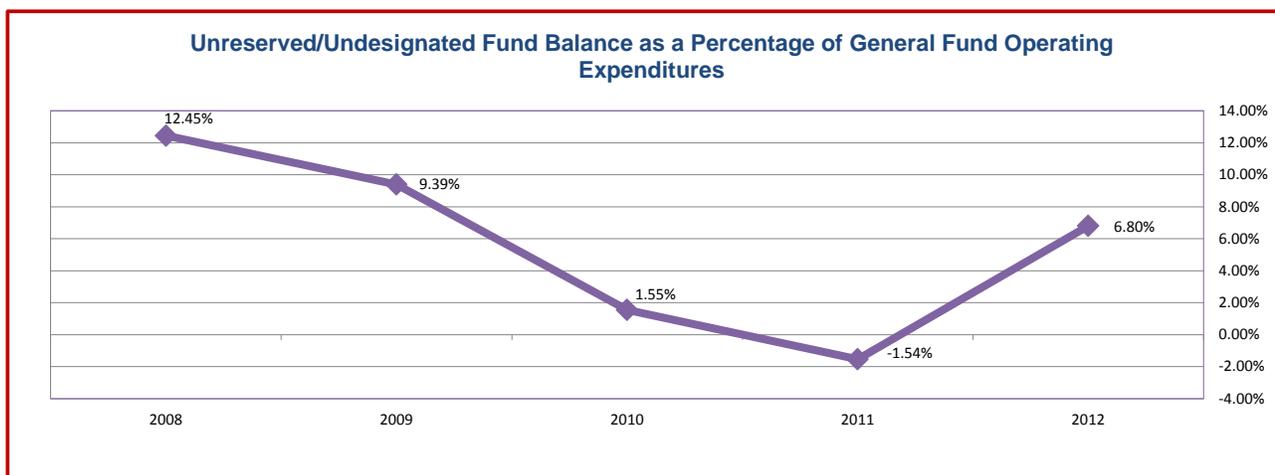
^a \$1,228,407,746 is from General Fund 1000, the balance of \$126,986,276 is for mobility, public contingency, debt service, and internal special revenue funds, which are restricted by nature of the funds.

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

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

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

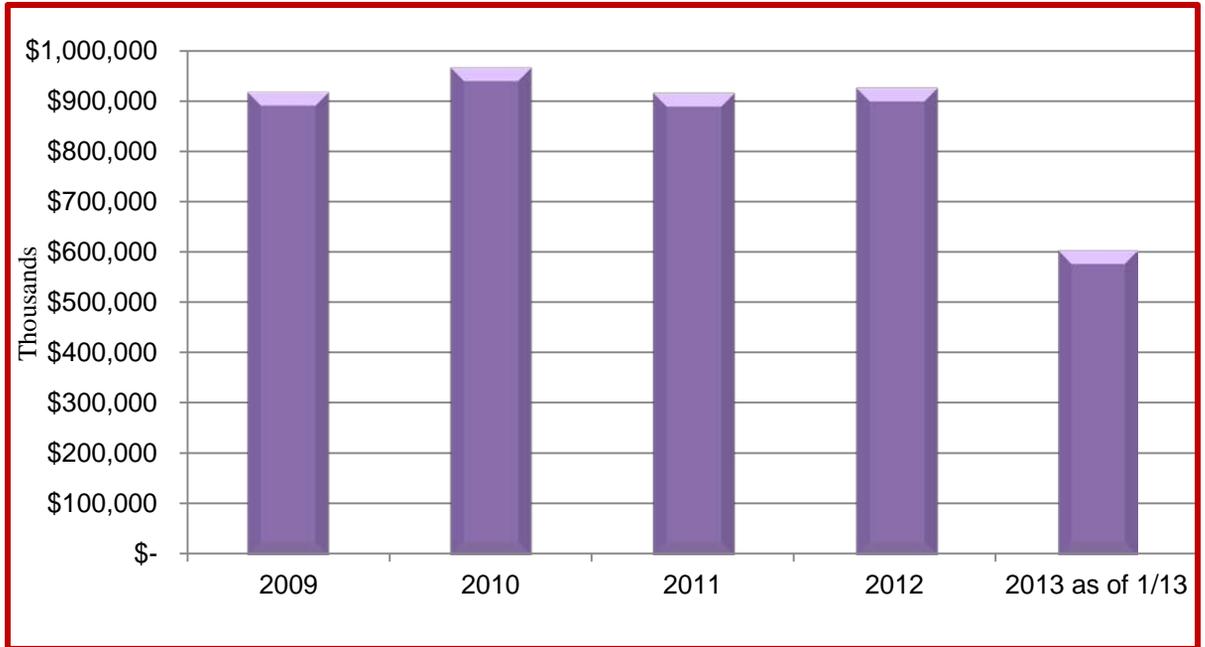
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

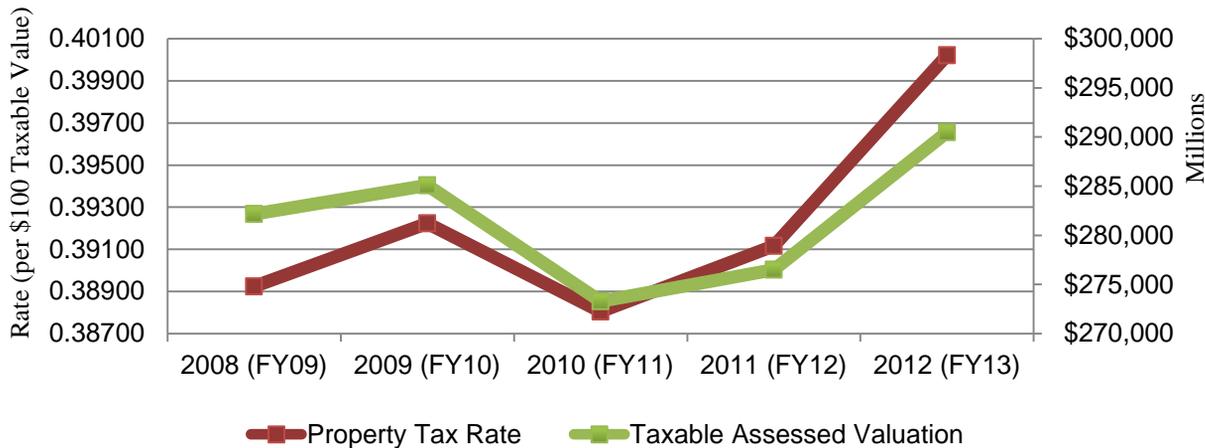
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. As of January 25, 2013, HCAD's certification of taxable valuation FY 2013 is \$290.2 billion with an additional \$115 million in uncertified values. The total estimated values for FY 2013 are \$290.3 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

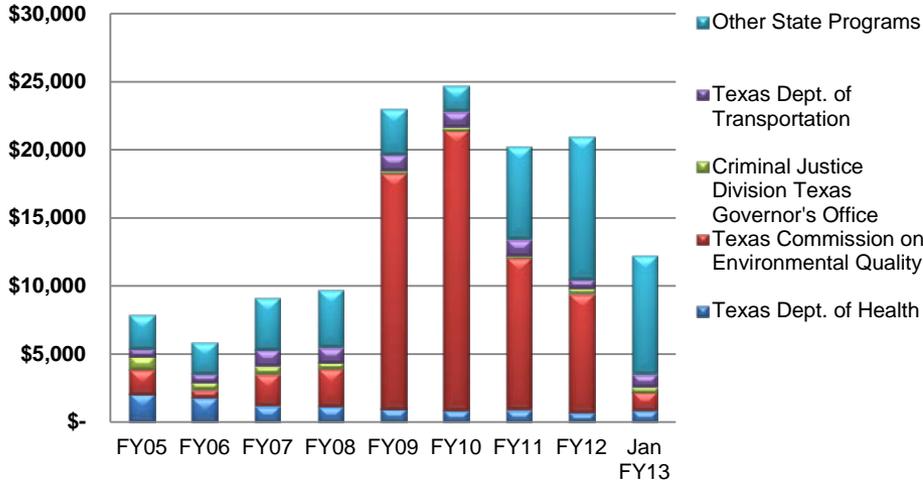


Harris County

Grant Revenue for Harris County and Flood Control District

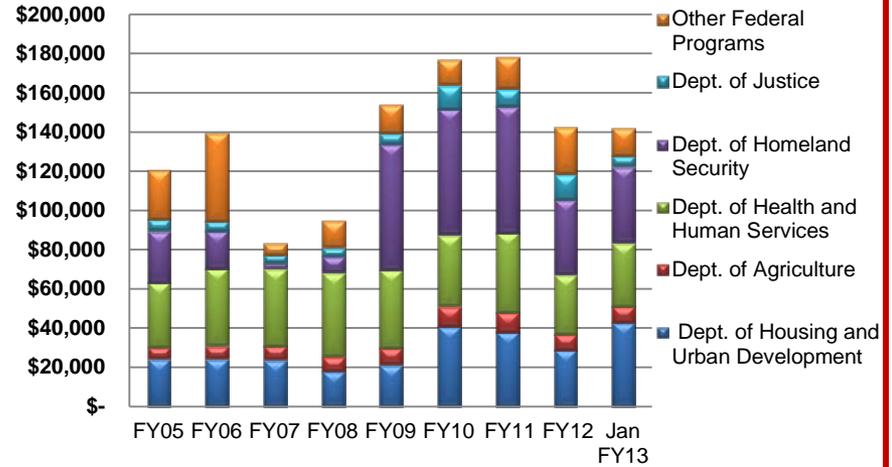
(amounts in thousands)

State of Texas Grant Revenue

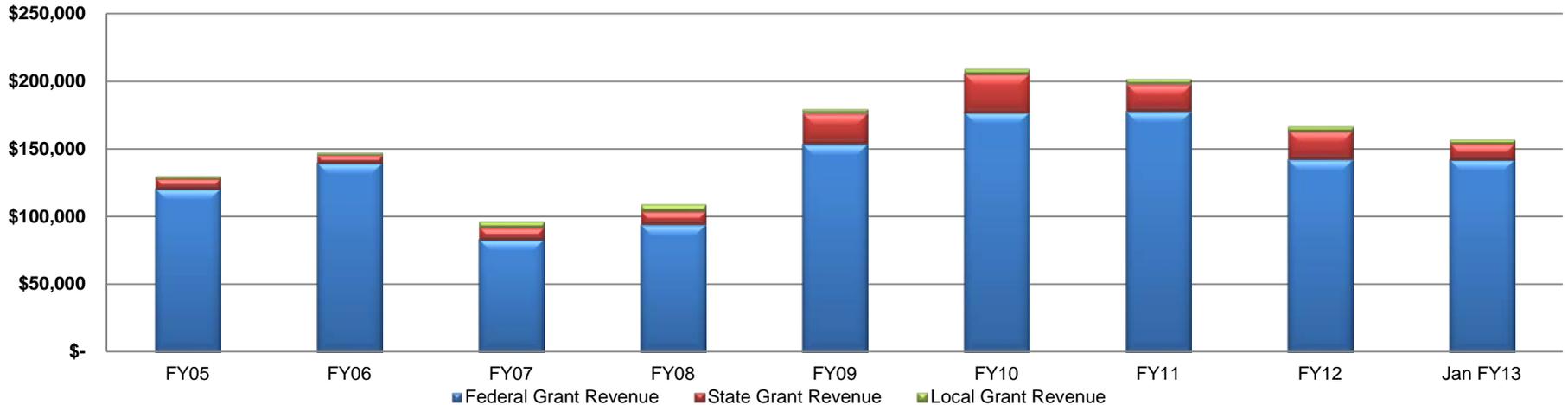


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



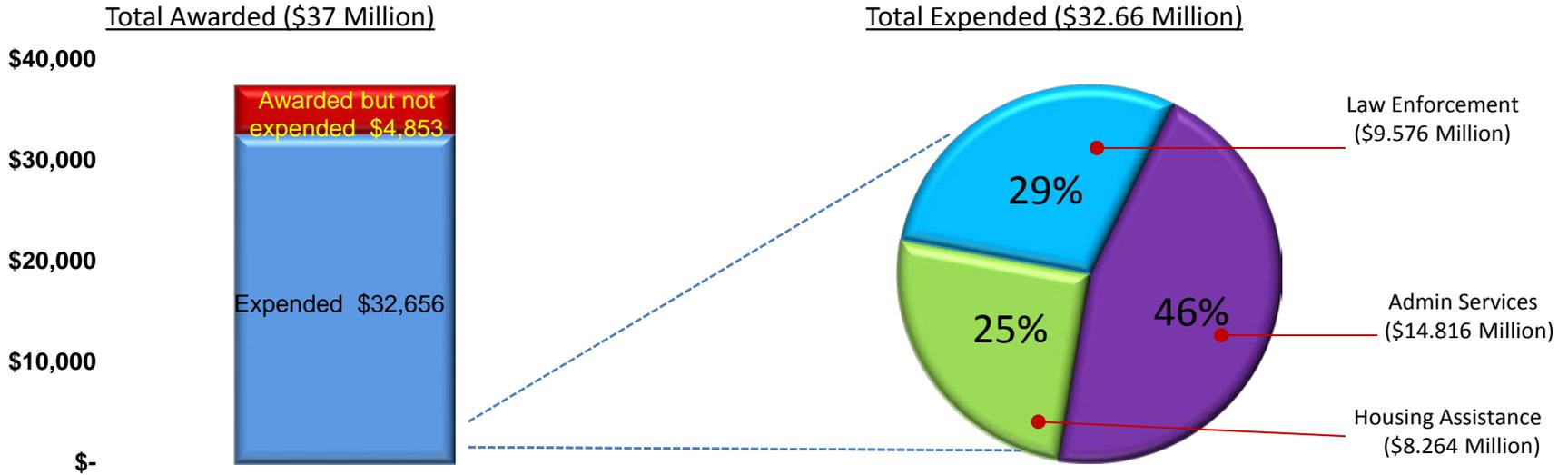
Total Grant Revenue



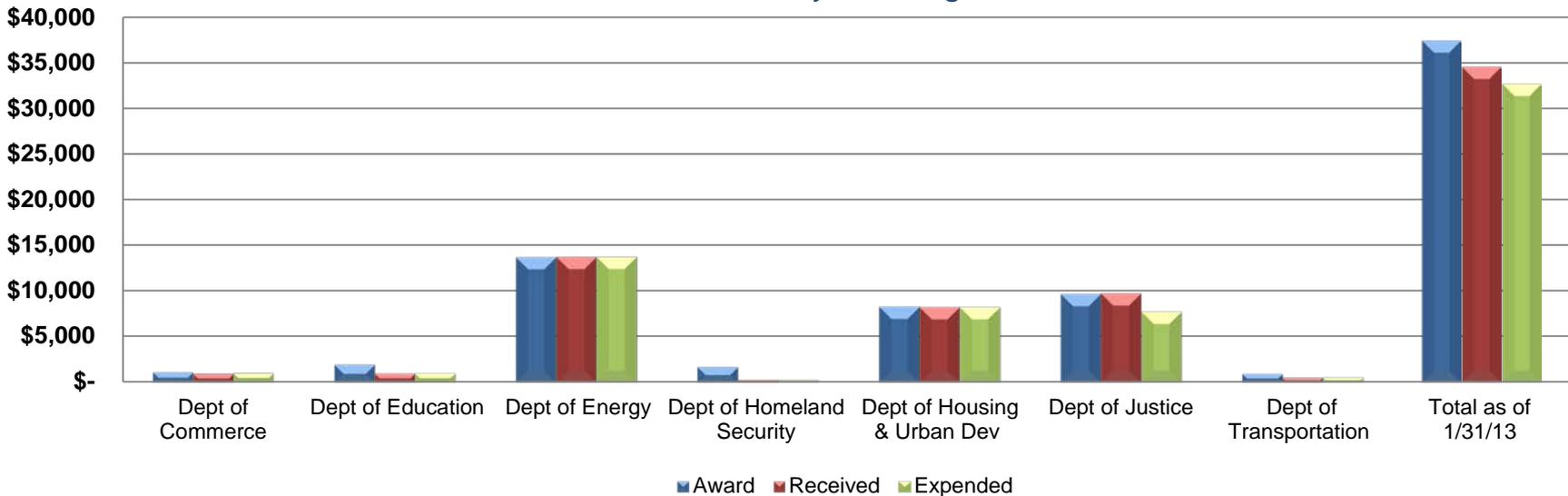
Harris County

ARRA Grants as of January 31, 2013

(amounts in thousands)



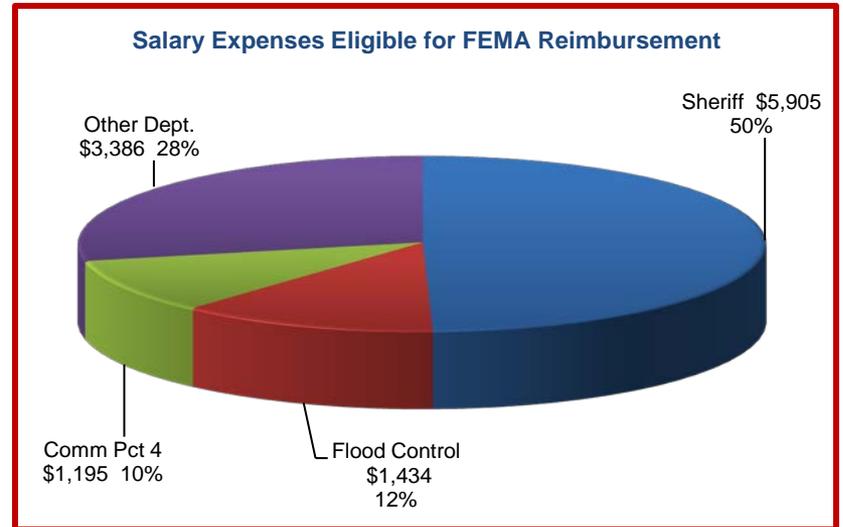
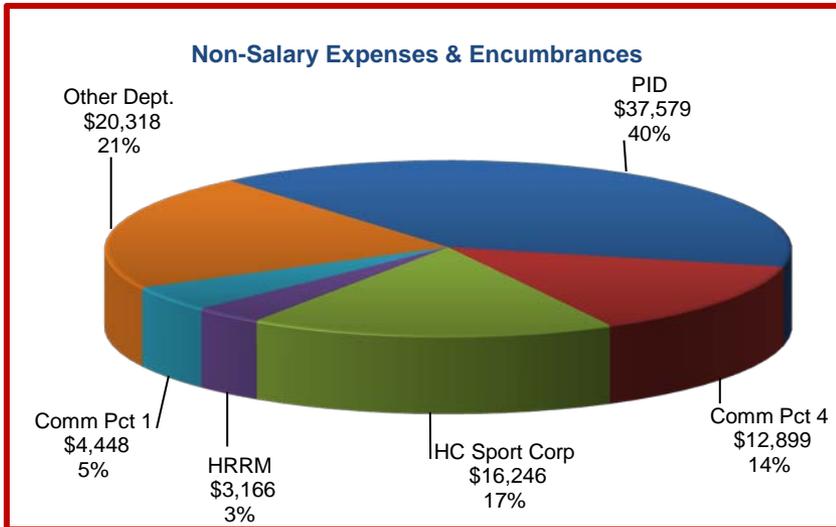
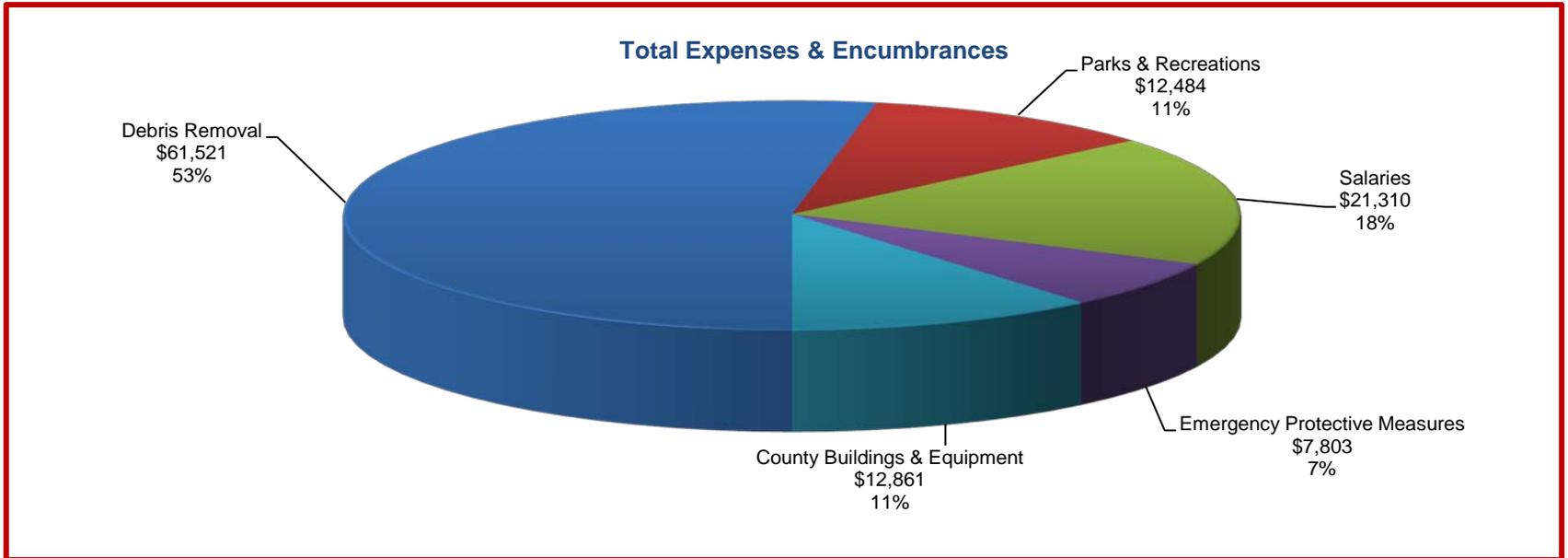
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of January 31, 2013

(amounts in thousands)

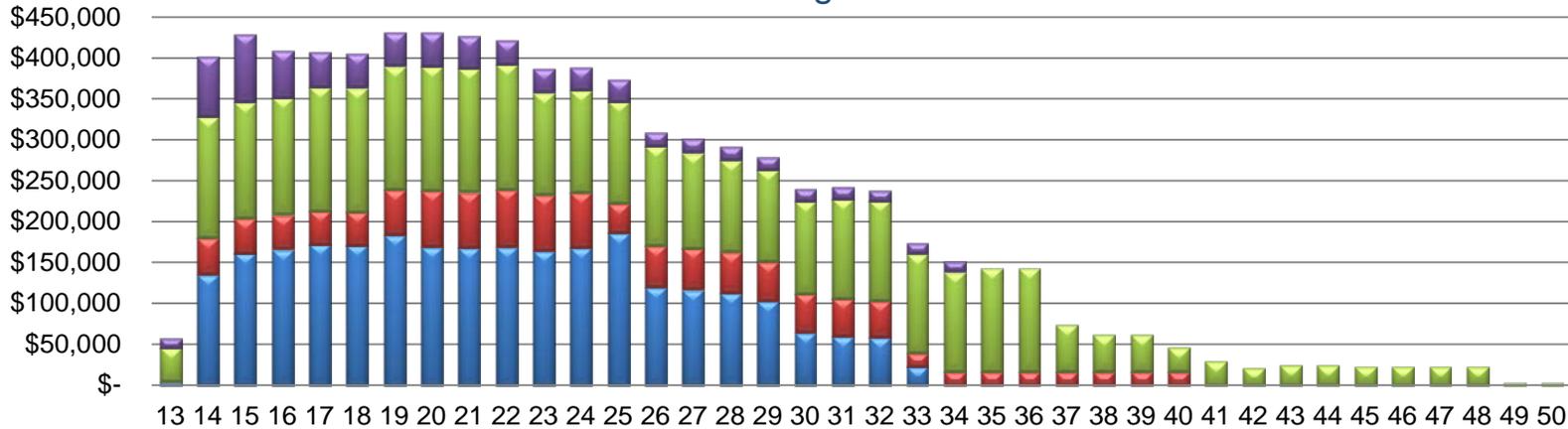


Harris County

Debt Comparisons

(amounts in thousands)

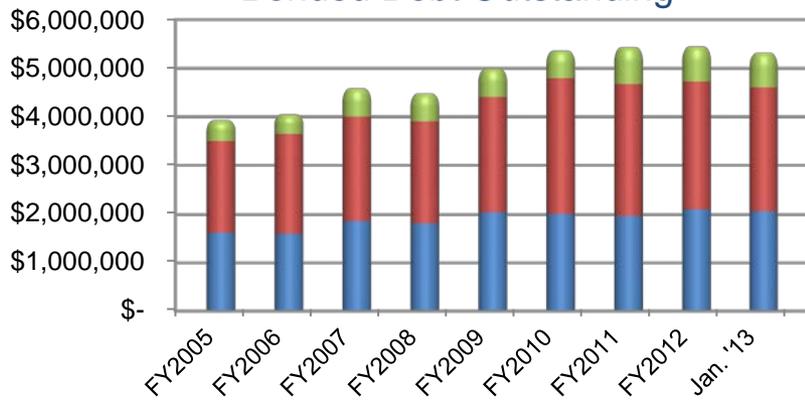
Annual Bonded Debt Service Requirements 2013 through 2050



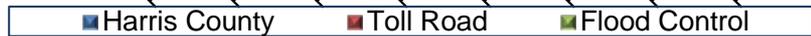
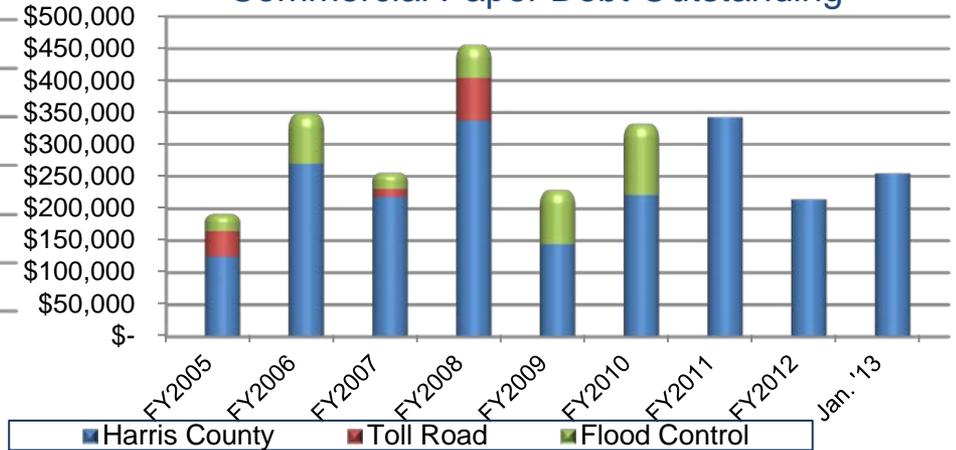
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



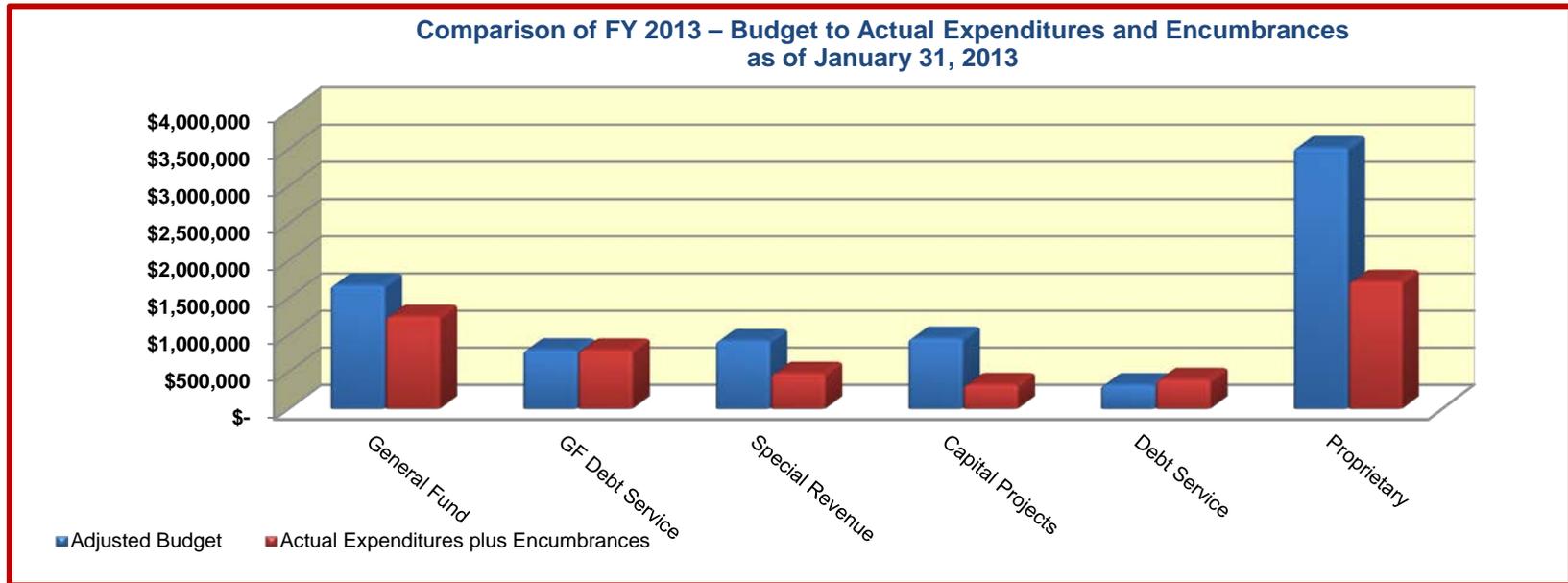
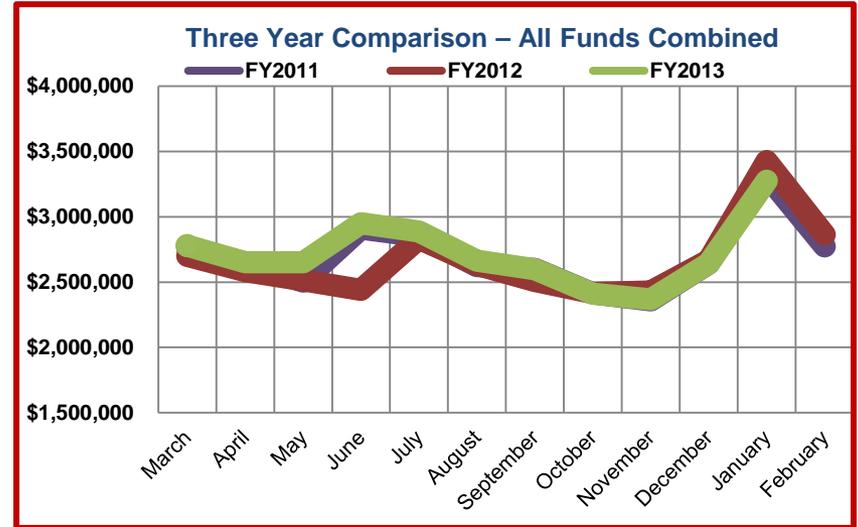
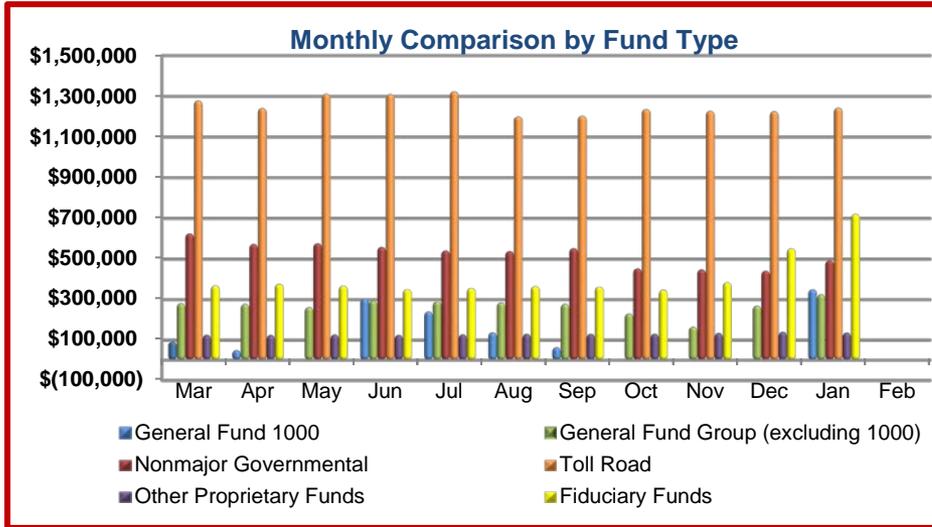
Commercial Paper Debt Outstanding



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

Harris County

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

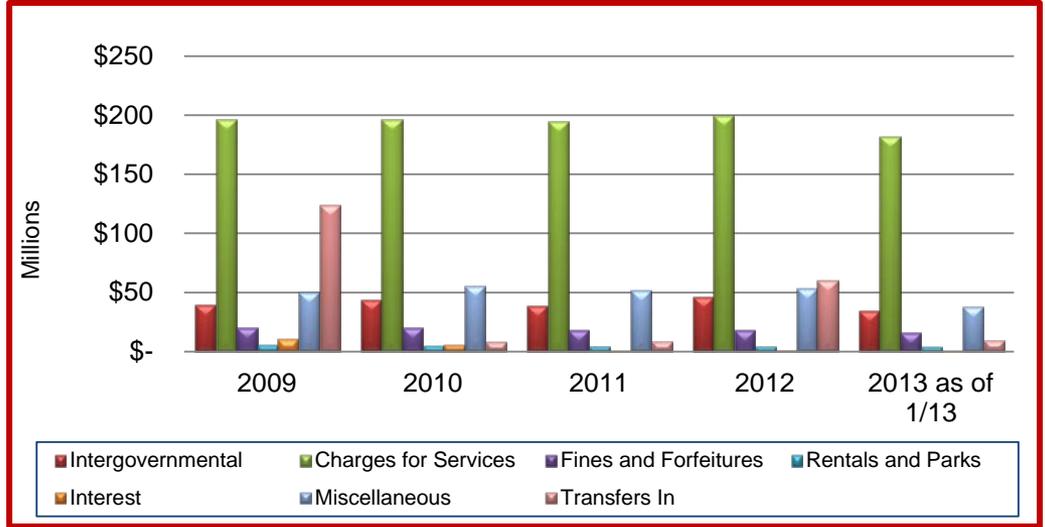
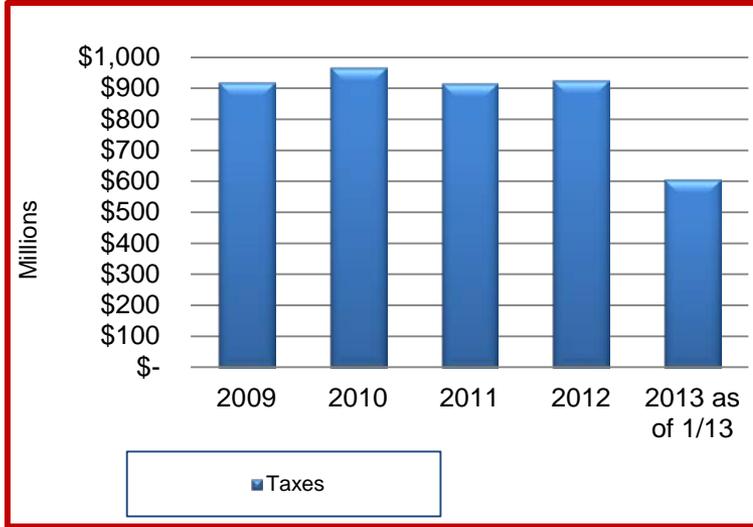


Harris County

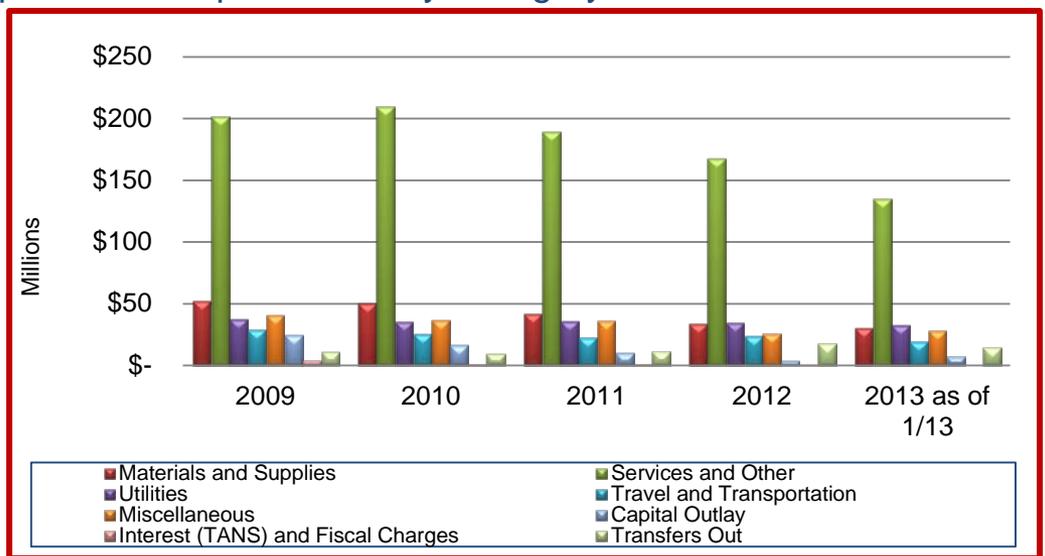
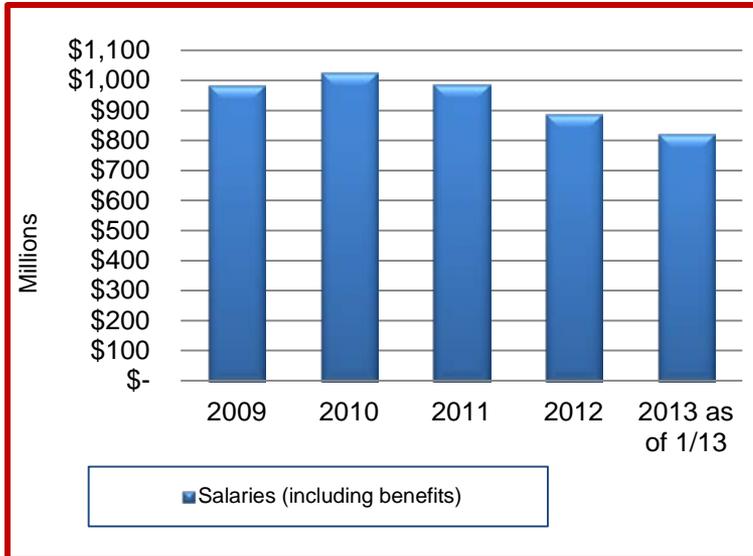
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



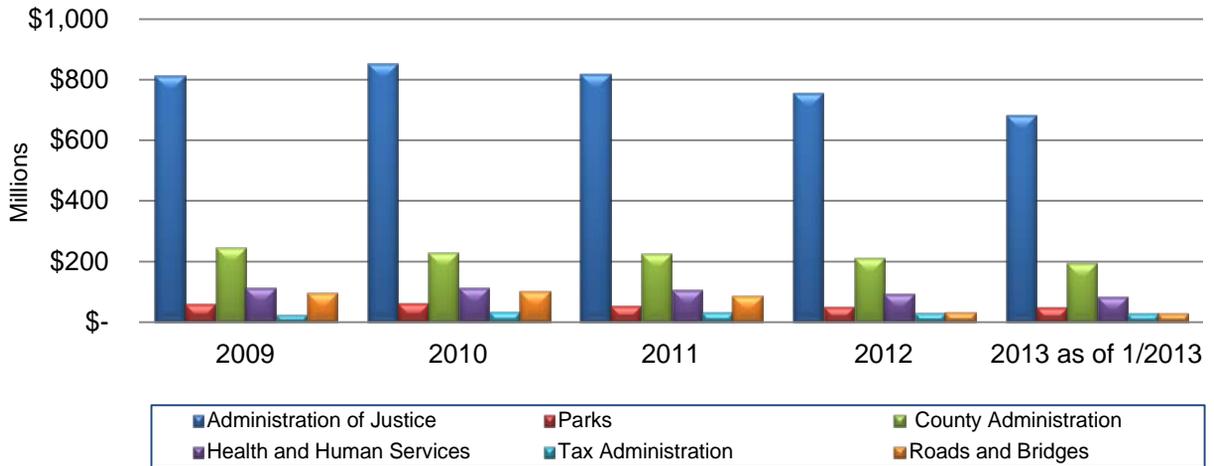
Fiscal Year Comparison of Expenditures by Category



Harris County

General Fund 1000

Fiscal Year Comparison of Expenditures by Function



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

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

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

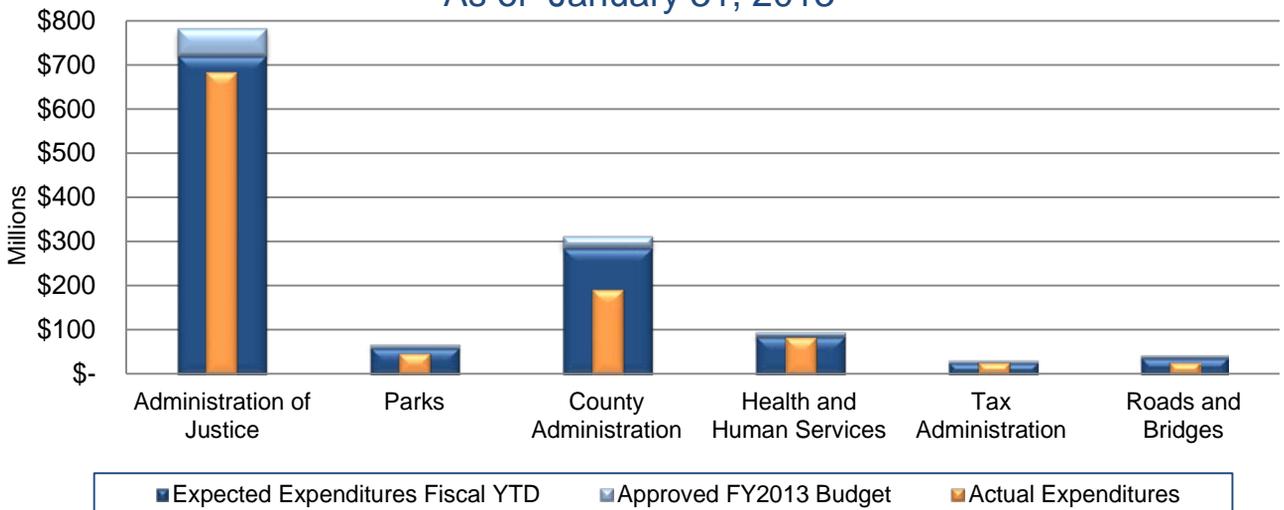
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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 January 31, 2013

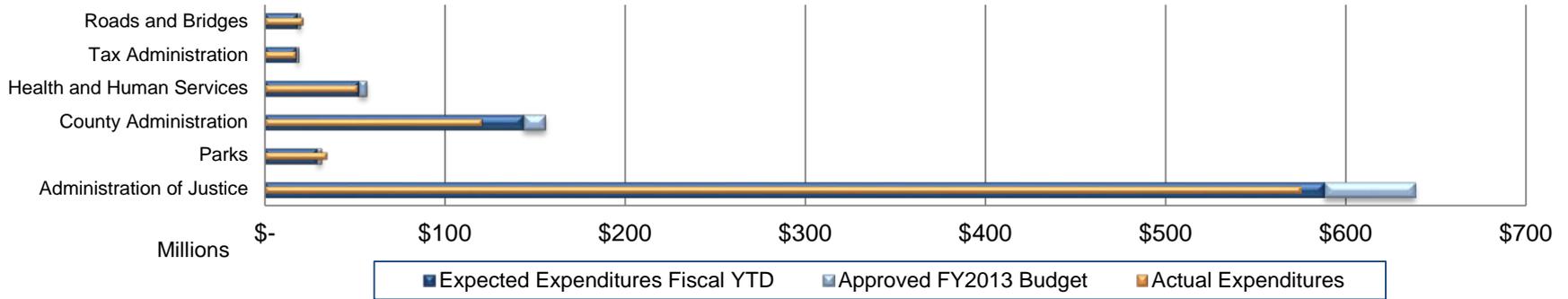


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

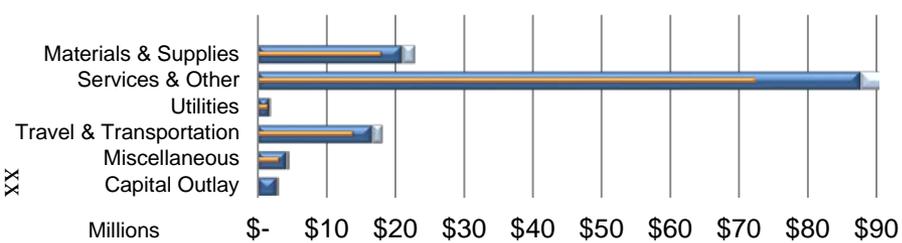
Harris County

General Fund 1000

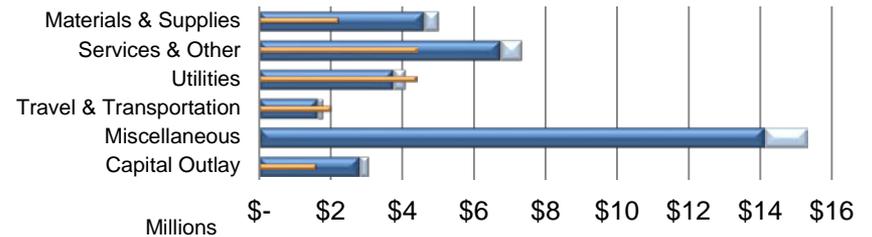
Salaries and Benefits by Function



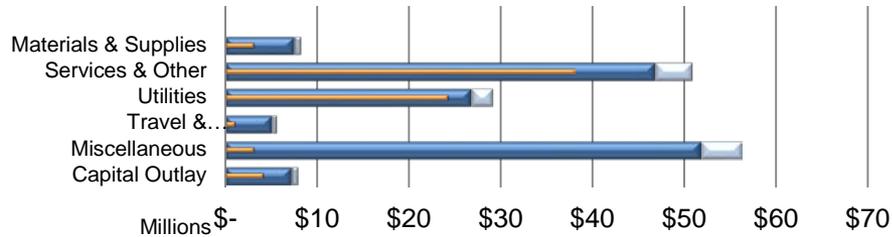
Administration of Justice – other than salaries and benefits



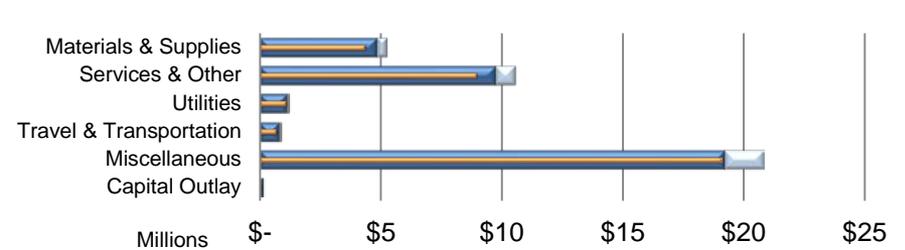
Parks – other than salaries and benefits



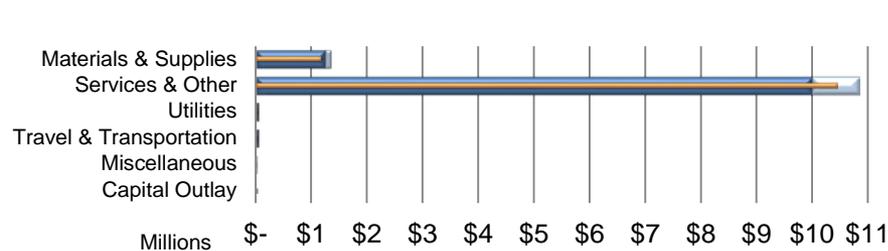
County Administration – other than salaries and benefits



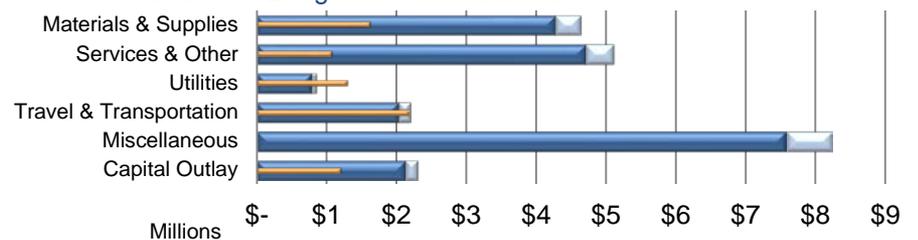
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



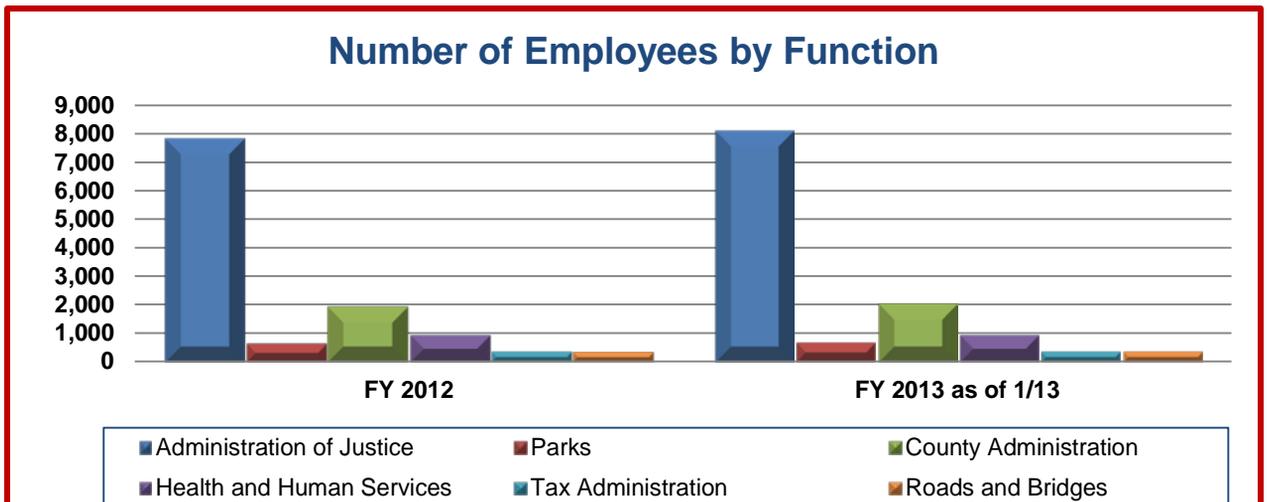
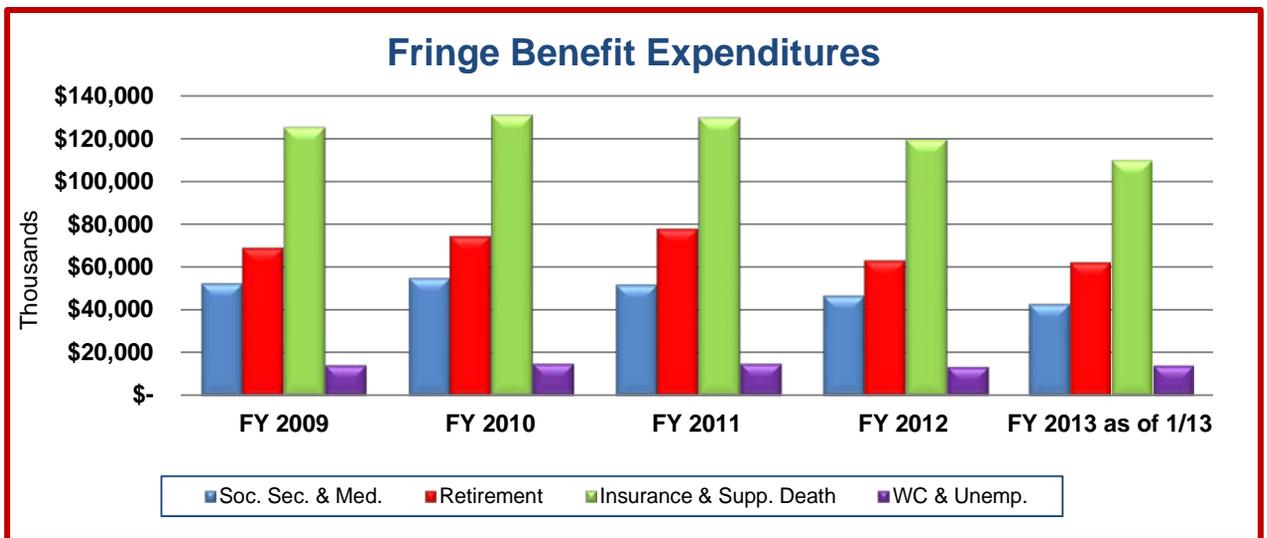
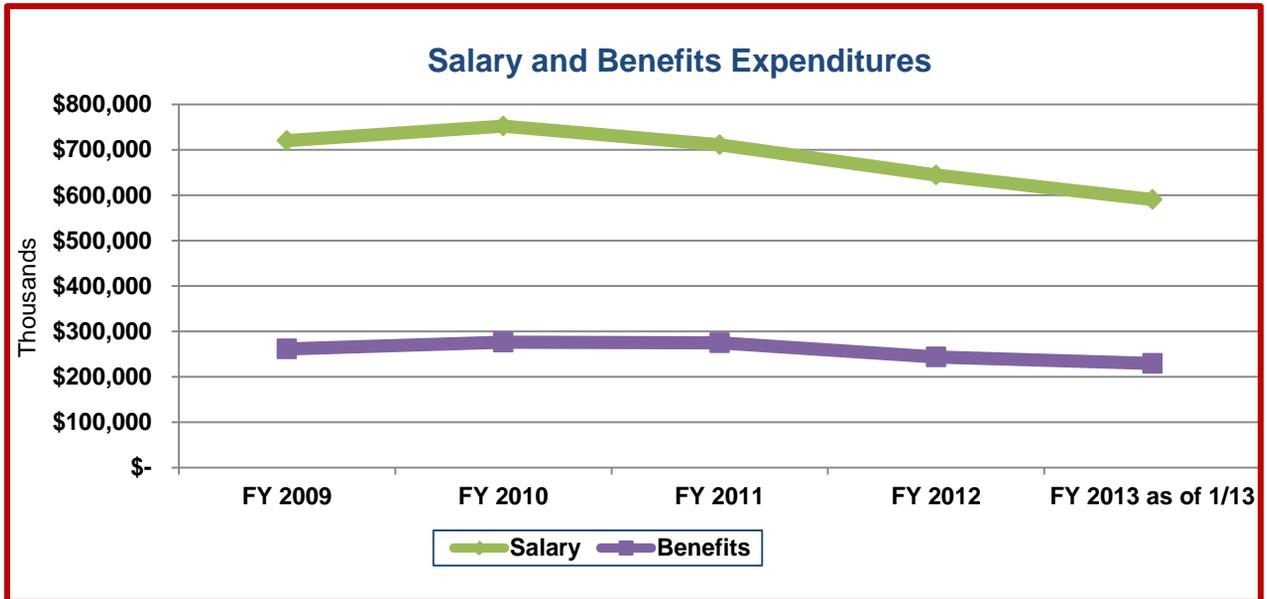
Roads and Bridges – other than salaries and benefits



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

Harris County

General Fund 1000



HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2013
AS OF JANUARY 31, 2013

General Fund 1000	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Revenues and Transfers In				
Taxes	\$ 606,059,286	\$ 629,185,302	\$ (23,126,016)	-3.68%
Intergovernmental	34,617,306	39,834,203	(5,216,897)	-13.10%
Charges for Services	182,206,742	183,127,655	(920,913)	-0.50%
Fines and Forfeitures	16,428,817	16,204,275	224,542	1.39%
Rentals & Parks	4,106,024	3,403,567	702,457	20.64%
Interest	739,774	710,593	29,181	4.11%
Miscellaneous	37,948,057	47,025,003	(9,076,946)	-19.30%
Transfers In	10,088,106	50,953,569	(40,865,463)	-80.20%
Total Revenues and Transfers In	\$ 892,194,112	\$ 970,444,167	\$ (78,250,055)	-8.06%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 820,314,648	\$ 819,749,132	\$ 565,516	0.07%
Materials and Supplies	30,383,219	28,310,307	2,072,912	7.32%
Services and Other	135,011,564	148,898,300	(13,886,736)	-9.33%
Utilities	32,452,995	32,373,058	79,937	0.25%
Travel and Transportation	19,779,331	19,877,065	(97,734)	-0.49%
Miscellaneous	28,953,424	21,709,980	7,243,444	33.36%
Capital Outlay	7,186,672	3,176,731	4,009,941	126.23%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,538,918)	969,368	-21.36%
Transfers Out	14,783,879	16,213,375	(1,429,496)	-8.82%
Total Expenditures and Transfers Out	\$ 1,085,296,182	\$ 1,085,769,030	\$ (472,848)	-0.04%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (193,102,070)	\$ (115,324,863)	\$ (77,777,207)	-67.44%

Explanation for Changes in Revenue:

Taxes - Although the General Fund M & O estimated levy for tax year 2012 is approximately \$34M higher than tax year 2011, the initial collection rates of the 2011 levy are greater than that of 2012 by \$19.7M. However, it is anticipated that Ad Valorem collections will increase in February and will result in overall YTD actual taxes exceeding that of the prior year by an estimated \$27M.

Intergovernmental - Intergovernmental revenue to date is lower than the previous year by \$5.2M. A \$2.5M decrease is attributable to equalization payments that were received last year that are unlikely to occur this year for reimbursement of costs associated with legal services provided to indigent defendants. A decrease of \$1.3M in miscellaneous federal revenue is attributable to a decrease in the Southwest Boarder Prosecution Initiative and State Criminal Alien Assistance Program (SCAAP). Constable Precint 4 ISD patrol contract was terminated in November contributing to a \$1.1M reduction. Beverage taxes are down by \$615k primarily related to the timing of license renewals (2 year cycle).

Rentals & Parks - Park and Rental revenue is 20.1% 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 \$185k and \$470k for the parking lot at 700 N. San Jacinto and the Harris County parking garage at 1401 Congress, respectively. There is also a \$125k increase at the 1300 Baker Street parking facility.

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

Miscellaneous - Miscellaneous revenue is down by \$9.1M attributable to \$4.04M received in the previous fiscal year related to the discharge of a Harris County lease agreement. A \$2.5M decrease is attributable to the DA's Office payment to the Institute of Forensic Science in FY12 related to the purchase of equipment. Another \$3.0M is attributable to a timing difference regarding the Foreign Trade Zone tax related agreements.

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

Explanation for Changes in Expenditure Amounts:

Materials and Supplies - The increase is primarily due to an increase of \$881k in supplies, \$441k in office supplies, \$421k in Provisions, \$637k in Clothing and \$842k in PC equip \$500-\$4,999. Additionally, there is a decrease of \$1.43M in board expenditures.

Services and Other - The Sheriff's Office decreased its payments to detention facilities \$9.1M from FY 2012 to FY 2013. Additionally, expenditures decreased for F&S-Building Securities \$1.6M, Sub Court Reporters \$1.0M, Insurance \$1.4M and Medical/Drugs \$1.4M.

Miscellaneous - This category increased \$7.1M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid by the Public Contingency Fund in FY12. Additionally, there was a timing difference in payments to MHMRA (\$1.8M).

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

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

Transfers Out - Transfers Out have decreased compared to the prior year due to the treatment of discretionary cash matches. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done. In FY12, discretionary match was recorded to cover (catch up) discretionary funding from FY11.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2013

AS OF JANUARY 31, 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 91.67% of Year Elapsed
Taxes	\$ 907,692,298	\$ 606,059,286	\$ (301,633,012)	66.77%
Intergovernmental	37,746,397	34,617,306	(3,129,091)	91.71%
Charges for Services	196,400,303	182,206,742	(14,193,561)	92.77%
Fines and Forfeitures	17,881,860	16,428,817	(1,453,043)	91.87%
Rentals & Parks	4,325,406	4,106,024	(219,382)	94.93%
Interest	707,500	739,774	32,274	104.56%
Miscellaneous	40,765,882	37,948,057	(2,817,825)	93.09%
Transfers In	11,779,808	10,088,106	(1,691,702)	85.64%
Total Revenues and Transfers In	\$ 1,217,299,454	\$ 892,194,112	\$ (325,105,342)	73.29%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 922,745,533	\$ 820,314,648	\$ 102,430,885	88.90%
Materials and Supplies	47,106,313	30,383,219	16,723,094	64.50%
Services and Other	179,569,051	135,011,564	44,557,487	75.19%
Utilities	37,093,729	32,452,995	4,640,734	87.49%
Travel and Transportation	28,443,305	19,779,331	8,663,974	69.54%
Miscellaneous	105,095,499	28,953,424	76,142,075	27.55%
Capital Outlay	16,370,339	7,186,672	9,183,667	43.90%
Interest (TANS) and Fiscal Charges	-	(3,569,550)	3,569,550	-
Transfers Out	22,500,518	14,783,879	7,716,639	65.70%
Total Expenditures and Transfers Out	\$ 1,358,924,287	\$ 1,085,296,182	\$ 273,628,105	79.86%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (141,624,833) \$ (193,102,070) \$ (51,477,237)

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue is not collected evenly throughout the year. With the 2012 tax rate set, we are projecting estimated revenues of \$955M to be collected by the end of the fiscal year or 5.2% greater than the original revenue estimate. For FY13, 94% of tax revenue is estimated to be collected from November to February.

Interest - Actual interest revenue is significantly greater than the estimated revenue through the end of January primarily due to the conservative estimates utilized in the previous years revenue estimate.

Miscellaneous - Miscellaneous actual revenue of \$37.95M is within 1.55% of the anticipated revenue of \$37.37M through January 2013.

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

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD actual salaries are slightly below the expected percentage when compared with the number of biweekly payrolls elapsed. (24 bi-weekly payrolls or 92.3% of 26 payrolls for the year.)

Materials and Supplies - While expenditures through January 2013 are down compared to budget (64.5% vs. 91.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

Services and Other - While expenditures through January 2013 are slightly down compared to budget (75.19% vs. 91.67% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

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 January was \$4.5M.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$59.9M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$3.2M), Precinct 3 (\$6.1M), Precinct 4 (\$7.9M) and General Administration (\$42M).

Capital Outlay - While expenditures through January 2013 are down compared to budget (43.9% vs. 91.67%), there is \$14.4M budget in Building and Equipment for which there has only been \$6.7M in FY2013 expenditures. Additionally, there is approx. \$2.5M encumbered that is not included in the YTD expenditures.

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

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	11 Months				
	(3/1/12-2/28/13)	(3/1/12-01/31/2013)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)
Departments Exceeding Budget						
101 H/C COMMISSIONER PCT 1	\$ 3,200.00	\$ 920.39	\$ 2,541.75	\$ 3,380.62	\$ 1,458.56	\$ 392.72
103 H/C COMMISSIONER PCT 3	3,000.00	4,323.31	387.73	-	-	311.33
213 FIRE MARSHAL'S OFFICE	3,021.59	2,794.47	14,016.18	102,970.48	169,671.80	9,319.74
275 H/C PUBLIC HEALTH & ENV. SVC.	-	56.58	1,715.33	8.83	1,749.78	52,542.92
289 COMMUNITY SERVICES DEPARTMENT	-	4.80	9.60	6.23	8,889.30	3,472.20
299 FACILITIES & PROPERTY MGMT.	-	274.14	464.62	303.08	3,581.76	4,530.97
301 HARRIS COUNTY CONSTABLE PCT. 1	-	25,711.11	23,282.89	98,407.74	115,560.62	110,315.65
302 HARRIS COUNTY CONSTABLE PCT. 2	-	3,682.24	731.97	8,112.01	16,110.54	31,620.67
510 HARRIS COUNTY ATTORNEY	-	6,522.75	3,091.92	5,278.27	10,040.00	963.45
530 H/C TAX ASSESSOR COLLECTOR	-	7,894.89	-	37.13	614.74	18,853.04
545 H/C DISTRICT ATTORNEY	-	284.35	1,466.79	8,525.67	12,730.69	5,320.29
700 HARRIS COUNTY DISTRICT COURTS	-	421.23	95.12	900.21	2,860.28	49.06
840 H/C JUVENILE PROBATION	180,000.00	401,558.76	197,194.52	132,527.70	118,615.08	262,704.40
940 OFFICE OF COUNTY COURT MGMT.	-	52,842.41	51,194.73	70,032.97	61,132.41	54,827.72
Total Departments Exceeding Budget	189,221.59	507,291.43	296,193.15	430,490.94	523,015.56	555,224.16
Departments Projected To Exceed Budget						
540 HARRIS COUNTY SHERIFF'S DEPT	11,569,400.00	11,120,253.92	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
880 HC PROT. SVCS. CHILDREN & ADULTS	27,500.00	22,167.15	31,076.59	43,247.53	60,948.47	79,143.82
885 H/C CHILDREN'S ASSESSMENT CTR.	12,600.00	11,189.75	16,282.84	4,433.56	114.95	-
Total Departments Projected to Exceed Budget	11,609,500.00	11,153,610.82	20,391,580.28	20,798,302.62	33,892,541.62	39,484,694.73
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	-	113.41
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	91.05	111.35
100 HARRIS COUNTY JUDGE	-	-	-	422.37	-	982.78
102 H/C COMMISSIONER PCT 2	-	-	-	-	947.55	233.41
104 H/C COMMISSIONER PCT 4	-	-	273.05	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	49.04	697.10	327.39	8.24
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	74.49	7,812.02
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	1,160.99	1,544.81	691.82	1,290.19
292 INFORMATION TECHNOLOGY	-	-	-	-	-	72.62
303 HARRIS COUNTY CONSTABLE PCT. 3	8,537.00	3,901.88	12,007.54	-	-	2,642.47
304 HARRIS COUNTY CONSTABLE PCT. 4	34,306.91	20,675.81	36,089.37	24,915.91	23,358.59	20,105.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	44,025.00	3,660.95	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	3,145.37	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	969,750.00	910,532.10	307,882.77	776,598.77	417,917.20	969,750.36
610 HARRIS COUNTY AUDITOR	-	-	-	-	659.59	5,275.32
615 PURCHASING AGENT	-	-	-	-	587.40	250.63
821 TX AGRILIFE EXTENSION SRVC-HC	-	313.56	224.75	-	-	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
Total Departments Not Projected to Exceed Budget	1,073,692.91	947,998.70	395,469.51	814,295.25	468,051.82	1,059,251.04
Total	\$ 12,872,414.50	\$ 12,608,900.95	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93

* Credit balance in FY2009 is caused by entries related To Hurricane IKE reclassifications.

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

Harris County, Texas

Salaries and Benefits by Department

General Fund (1000)

Department	FY 2013	FY 2013	FY 2013	FY 2013	% of Budget Available
	Adjusted Budget*	11 months	Encumbrances	Avail Balance	
	(3/1/12-2/28/13)	(3/1/12-01/31/13)	(3/1/12-2/28/13)	(3/1/12-2/28/13)	
992 - HARRIS COUNTY PROBATE COURT II	1,002,964.18	921,589.78	93,846.97	(12,472.57)	-1.24%
991 - PROBATE COURT I	985,376.62	904,387.82	91,383.64	(10,394.84)	-1.05%
289 - COMMUNITY SERVICES DEPARTMENT	5,552,955.01	5,166,346.19	404,138.41	(17,529.59)	-0.32%
994 - PROBATE COURT IV	1,013,511.00	922,699.83	93,224.88	(2,413.71)	-0.24%
203 - FINANCIAL SERVICES	-	-	-	-	0.00%
285 - HARRIS COUNTY PUBLIC LIBRARY	16,758,599.27	15,423,470.34	1,310,837.19	24,291.74	0.14%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	20,686,134.23	1,803,177.71	103,380.06	0.46%
332 - JUSTICE OF THE PEACE 3-2	973,870.00	891,599.45	76,550.83	5,719.72	0.59%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	490,088.81	56,405.55	3,509.92	0.64%
540 - HARRIS COUNTY SHERIFF'S DEPT	312,813,740.59	285,513,142.19	25,107,139.43	2,193,458.97	0.70%
605 - PRETRIAL SERVICES	6,466,440.00	5,904,184.72	494,830.68	67,424.60	1.04%
362 - JUSTICE OF THE PEACE 6-2	634,084.65	575,878.31	51,038.68	7,167.66	1.13%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	1,913,160.81	163,035.83	24,203.36	1.15%
342 - JUSTICE OF THE PEACE 4-2	1,187,170.00	1,067,703.12	104,693.62	14,773.26	1.24%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	3,076,811.39	263,529.57	43,446.82	1.28%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,263,283.53	2,947,087.98	264,633.64	51,561.91	1.58%
880 - HC Prot Svcs Children & Adults	16,004,793.83	14,547,294.65	1,194,143.23	263,355.95	1.65%
322 - JUSTICE OF THE PEACE 2-2	747,116.00	663,583.34	70,928.64	12,604.02	1.69%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	162,820.84	13,863.34	3,047.82	1.70%
510 - HARRIS COUNTY ATTORNEY	16,579,659.79	15,020,722.00	1,235,258.66	323,679.13	1.95%
275 - PUBLIC HEALTH SERVICES	15,002,066.00	13,506,951.55	1,188,075.74	307,038.71	2.05%
545 - H/C DISTRICT ATTORNEY	56,626,313.21	51,143,723.95	4,315,424.28	1,167,164.98	2.06%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,340,063.54	5,681,263.75	527,712.49	131,087.30	2.07%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,204,165.00	4,685,920.65	403,689.64	114,554.71	2.20%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	15,985,461.06	1,483,658.60	396,579.34	2.22%
530 - H/C TAX ASSESSOR-COLLECTOR	19,364,700.00	17,472,174.42	1,461,285.73	431,239.85	2.23%
312 - JUSTICE OF THE PEACE 1-2	1,965,262.00	1,757,034.69	163,619.00	44,608.31	2.27%
372 - JUSTICE OF THE PEACE 7-2	798,723.00	702,981.07	76,338.18	19,403.75	2.43%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,820,119.63	25,794,133.19	2,286,119.57	739,866.87	2.57%
840 - H/C JUVENILE PROBATION	53,469,662.00	47,704,705.68	4,101,319.27	1,663,637.05	3.11%
103 - H/C COMMISSIONER PCT. 3	17,511,000.00	15,587,358.54	1,371,991.10	551,650.36	3.15%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	4,832,064.96	404,271.01	174,141.03	3.22%
515 - HARRIS COUNTY CLERK	21,009,188.00	18,912,615.15	1,412,765.54	683,807.31	3.25%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	783,500.68	80,538.89	29,260.43	3.28%
940 - OFFICE OF COUNTY COURT MGMT.	10,869,608.00	9,406,555.87	1,105,697.15	357,354.98	3.29%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	2,205,922.19	191,256.18	88,721.63	3.57%
993 - H/C PROBATE COURT III	1,711,245.32	1,526,510.45	123,028.00	61,706.87	3.61%
615 - PURCHASING AGENT	6,478,191.00	5,753,319.27	491,260.48	233,611.25	3.61%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	1,550,260.23	144,686.62	63,519.15	3.61%
204 - LEGISLATIVE SERVICES	519,383.00	460,603.21	39,334.58	19,445.21	3.74%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,142,623.66	23,104,633.01	1,994,643.44	1,043,347.21	3.99%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	699,330.84	57,264.84	35,744.32	4.51%
104 - H/C COMMISSIONER PCT. 4	10,960,275.46	9,576,923.35	874,926.37	508,425.74	4.64%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	861,508.12	88,747.74	49,338.14	4.94%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	1,218,562.09	104,962.96	69,636.95	5.00%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,843,595.00	9,424,847.34	816,568.27	602,179.39	5.55%
208 - PID-ARCHITECTURE & ENGINEERING	20,755,748.66	17,918,042.57	1,629,971.96	1,207,734.13	5.82%
517 - HARRIS COUNTY TREASURER	915,000.00	791,805.49	67,449.00	55,745.51	6.09%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	2,729,036.06	217,688.12	192,174.82	6.12%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	1,296,228.43	116,796.00	95,055.57	6.30%
270 - HC INSTITUTE FORENSIC SCIENCES	18,052,550.00	15,524,793.45	1,384,420.24	1,143,336.31	6.33%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,277,731.92	6,238,697.04	568,662.28	470,372.60	6.46%
213 - FIRE MARSHAL'S OFFICE	4,173,495.90	3,578,906.77	316,741.95	277,847.18	6.66%
201 - KBUDGET MANAGEMENT	5,212,590.00	4,482,163.25	378,961.24	351,465.51	6.74%
292 - INFORMATION TECHNOLOGY CENTER	20,573,961.20	17,535,579.49	1,582,731.88	1,455,649.83	7.08%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,559,727.20	18,406,169.31	1,544,404.56	1,609,153.33	7.46%
202 - GENERAL ADMINISTRATION	40,000.00	36,517.43	-	3,482.57	8.71%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	11,618,463.81	975,909.05	1,380,524.14	9.88%
299 - FACILITIES & PROPERTY MGMT.	14,021,741.64	11,549,653.30	950,461.32	1,521,627.02	10.85%
100 - HARRIS COUNTY JUDGE	3,777,818.15	3,065,076.80	294,159.86	418,581.49	11.08%
286 - DOMESTIC RELATIONS OFFICE	2,559,008.00	2,077,473.02	192,803.18	288,731.80	11.28%
045 - CONSTRUCTION PROGRAMS DIVISION	6,195,016.00	4,904,433.40	567,483.70	723,098.90	11.67%
040 - RIGHT OF WAY	1,726,681.00	1,400,790.83	117,541.92	208,348.25	12.07%
371 - JUSTICE OF THE PEACE 7-1	780,000.00	611,085.23	59,614.88	109,299.89	14.01%
101 - H/C COMMISSIONER PCT. 1	19,084,329.52	15,098,383.62	1,278,074.32	2,707,871.58	14.19%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	483,384.29	41,230.98	96,308.73	15.51%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	11,441,475.36	1,002,176.70	2,888,378.94	18.84%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	2,305,171.30	188,793.49	776,035.21	23.73%
930 - 1ST COURT OF APPEALS	85,000.00	41,873.50	-	43,126.50	50.74%
931 - 14TH COURT OF APPEALS	85,000.00	41,873.50	-	43,126.50	50.74%
Total	\$ 922,745,532.54	\$ 820,314,648.36	\$ 71,677,922.80	\$ 30,752,961.38	3.33%

As of January 31, the County has paid 24 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 02/12/2013

HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
As of Jan 31, 2013
(Unaudited)
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December (a)</u>	<u>January (a)</u>	<u>February</u>	<u>Totals</u>
Est Beginning Cash Balance	\$ 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
FYE 12 Cash Adj Roll Forward	<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>
Cash Basis FY 13 Beginning Cash	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
Revenues & Transfers In													
Taxes	23,221	8,983	7,146	5,395	4,948	2,273	2,009	1,819	15,212	135,312	399,741	348,411	954,470
Intergovernmental	1,403	5,734	3,243	1,082	5,417	2,478	1,197	5,395	1,212	942	6,514	1,929	36,546
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	16,203	198,410
Fines & Forfeitures	1,717	1,506	1,525	1,334	1,734	1,446	1,461	1,523	1,283	1,407	1,493	1,682	18,111
Interest	-	168	106	1	13	195	20	156	56	7	18	628	1,368
Rental & Parks	117	563	293	366	292	567	329	250	578	423	328	2,115	6,221
Miscellaneous	8,027	2,160	2,662	1,864	1,652	2,101	2,060	3,043	3,426	2,520	8,433	9,759	47,707
Transfers In	<u>228</u>	<u>11,441</u>	<u>-</u>	<u>4</u>	<u>8</u>	<u>-</u>	<u>105</u>	<u>625</u>	<u>-</u>	<u>(2,321)</u>	<u>(2)</u>	<u>-</u>	<u>10,088</u>
Total Revenues & Transfers In	<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>380,727</u>	<u>1,272,921</u>
Expenditures & Transfers Out													
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	72,005	892,320
Other Expenditures	14,706	19,783	22,380	33,393	22,035	24,403	20,473	23,664	25,564	19,809	23,988	28,000	278,198
Transfers Out	<u>4,907</u>	<u>823</u>	<u>429</u>	<u>389</u>	<u>2,645</u>	<u>3,135</u>	<u>238</u>	<u>102</u>	<u>778</u>	<u>326</u>	<u>1,012</u>	<u>3,093</u>	<u>17,877</u>
Total Expenditures & Transfers Out	<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>103,098</u>	<u>1,188,395</u>
Other Sources and Uses													
Receivables	(5,154)	2,929	3,884	(3,219)	382	(1,181)	(2,933)	3,064	(281)	(31)	(1,453)	(1,273)	(5,266)
Payables	955	(565)	(181)	755	1,444	2,301	(4,244)	4,050	5,375	(5,323)	7,396	(8,229)	3,734
Other	77	816	(1)	(42)	1	1	-	(15)	1	(28)	(1)	577	1,386
Tax Anticipation Notes	-	-	-	<u>378,570</u>	-	-	-	-	-	-	-	<u>(378,858)</u>	<u>(288)</u>
Total Other Sources and Uses	<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>(387,783)</u>	<u>(434)</u>
Ending Cash Balance	<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>* \$ 240,000</u>	<u>\$ 240,000</u>

Notes:

(a) Actual amounts.

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

Preliminary Expenditure Totals Provided by the Budget Management.

(* The cash balance excludes imprest/custodial cash accounts of \$1,200,306.)

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

Additional notes to the General Fund Projected Cash Flow table.

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$24.3 million as of January 31, 2013 and could be used to increase General Fund resources.

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

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
202 - GENERAL ADMINISTRATION	\$ -	\$ 748,990.00	\$ 633,774.02	\$ 115,215.98	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	960.00	40.00	840.00
351 - JUSTICE OF THE PEACE 5-1	1,000.00	1,000.00	1,110.00	(110.00)	747.00
510 - HARRIS COUNTY ATTORNEY	-	-	52,015.21	(52,015.21)	1,047,084.48
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	30,918,329.00	29,127,391.93	1,790,937.07	31,501,082.22
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,660,000.00	3,409,842.18	250,157.82	3,543,189.68
991 - PROBATE COURT I	-	-	538.46	(538.46)	-
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	1,181,813.10	(74,558.42)	1,104,080.46
994 - PROBATE COURT IV	39,489.00	16,489.00	-	16,489.00	(135.88)
	<u>\$ 32,414,817.68</u>	<u>\$ 36,453,062.68</u>	<u>\$ 34,407,444.90</u>	<u>\$ 2,045,617.78</u>	<u>\$ 37,196,887.96</u>

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2013	FY 2013	% of Budget	FY 2012
	Adjusted Budget*	11 months		11 months
	(3/1/12-2/28/13)	(3/1/12-01/31/13)	Expended **	(3/1/11-01/31/12)
993 - H/C PROBATE COURT III	\$ 800.00	\$ 2,481.07	310.13%	\$ 2,377.91
362 - JUSTICE OF THE PEACE 6-2	2,819.23	4,044.68	143.47%	3,897.32
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	42,771.80	137.97%	40,426.62
201 - BUDGET MANAGEMENT	3,615.00	4,207.28	116.38%	
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	24,775.93	107.23%	21,476.70
840 - H/C JUVENILE PROBATION	160,000.00	170,318.71	106.45%	172,222.80
100 - HARRIS COUNTY JUDGE	43,579.00	45,910.14	105.35%	49,051.79
289 - COMMUNITY SERVICES DEPARTMENT	68,290.00	71,195.04	104.25%	83,040.32
515 - HARRIS COUNTY CLERK	131,000.00	134,949.29	103.01%	102,886.43
322 - JUSTICE OF THE PEACE 2-2	6,679.50	6,608.43	98.94%	7,306.18
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	29,640.58	98.80%	27,622.58
352 - JUSTICE OF THE PEACE 5-2	38,000.00	37,402.91	98.43%	24,266.35
351 - JUSTICE OF THE PEACE 5-1	9,945.00	9,751.05	98.05%	10,044.11
285 - HARRIS COUNTY PUBLIC LIBRARY	418,483.00	405,483.18	96.89%	260,523.27
382 - JUSTICE OF THE PEACE 8-2	7,200.00	6,977.57	96.91%	7,163.29
213 - FIRE MARSHAL'S OFFICE	46,000.00	44,523.54	96.79%	45,561.74
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	10,121.60	96.40%	9,348.89
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	21,811.85	94.83%	24,814.70
298 - FPM-UTILITIES AND LEASES	21,282,000.00	20,115,856.64	94.52%	
331 - JUSTICE OF THE PEACE 3-1	5,000.00	4,710.00	94.20%	4,105.03
321 - JUSTICE OF THE PEACE 2-1	5,260.00	4,938.54	93.89%	4,835.59
299 - FACILITIES & PROPERTY MGMT.	132,000.00	122,623.59	92.90%	19,499,974.38
605 - PRETRIAL SERVICES	1,700.00	1,565.96	92.12%	1,519.90
601 - H/C COMM. SUPERVISION & CORR.	155,706.00	142,792.08	91.71%	153,015.87
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	68,709.62	91.61%	68,406.69
361 - JUSTICE OF THE PEACE 6-1	4,000.00	3,638.16	90.95%	3,664.57
311 - JUSTICE OF THE PEACE 1-1	8,500.00	7,697.00	90.55%	7,398.34
312 - JUSTICE OF THE PEACE 1-2	2,500.00	2,259.48	90.38%	1,551.77
880 - HC Prot Svcs Children & Adults	309,118.00	278,997.19	90.26%	283,535.29
381 - JUSTICE OF THE PEACE 8-1	5,200.00	4,683.69	90.07%	4,494.01
103 - H/C COMMISSIONER PCT. 3	2,331,923.42	2,093,844.36	89.79%	2,137,389.47
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,391.47	24,479.67	89.37%	26,173.35
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	81,284.05	89.32%	75,929.96
510 - HARRIS COUNTY ATTORNEY	10,000.00	8,806.93	88.07%	9,394.23
305 - HARRIS COUNTY CONSTABLE PCT. 5	139,643.00	122,033.23	87.39%	127,746.30
372 - JUSTICE OF THE PEACE 7-2	9,057.00	7,903.58	87.26%	7,984.84
342 - JUSTICE OF THE PEACE 4-2	9,656.00	8,315.78	86.12%	8,155.89
102 - H/C COMMISSIONER PCT. 2	1,220,393.00	1,050,695.34	86.09%	958,942.83
332 - JUSTICE OF THE PEACE 3-2	13,000.00	10,827.56	83.29%	15,702.48
275 - PUBLIC HEALTH SERVICES	372,834.89	297,661.19	79.84%	300,336.63
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	1,910,210.84	79.23%	2,100,478.59
040 - RIGHT OF WAY	7,595.00	5,983.92	78.79%	5,768.36
105 - TUNNEL & FERRY PCT. 2	304,250.00	238,428.47	78.37%	221,203.99
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	23,380.81	77.94%	23,230.45
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	18,339.36	76.41%	19,705.17
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	271,700.07	76.21%	296,876.23
292 - INFORMATION TECHNOLOGY CENTER	3,553,000.00	2,605,149.58	73.32%	3,140,841.01
615 - PURCHASING AGENT	4,359.00	3,187.21	73.12%	4,088.84
371 - JUSTICE OF THE PEACE 7-1	8,950.00	6,515.75	72.80%	6,621.31
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	91,777.89	71.09%	88,881.79
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	83,293.73	69.41%	88,107.28
545 - H/C DISTRICT ATTORNEY	15,000.00	10,358.36	69.06%	9,222.36
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	124,278.24	67.78%	162,959.74
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	15,075.41	67.00%	12,853.19
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	34,240.11	66.25%	45,157.02
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	12,600.00	63.00%	12,726.27
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	66,467.38	59.88%	84,643.85
101 - H/C COMMISSIONER PCT. 1	2,427,170.94	1,373,199.83	56.58%	1,412,299.82
204 - LEGISLATIVE SERVICES	1,600.00	865.19	54.07%	415.06
030 - PUBLIC INFRASTRUCTURE	1,000.00	500.01	50.00%	-
341 - JUSTICE OF THE PEACE 4-1	45,700.00	19,726.66	43.17%	35,993.63
517 - HARRIS COUNTY TREASURER	1,000.00	417.89	41.79%	484.35
203 - FINANCIAL SERVICES	-	-	0.00%	8,210.97
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 37,093,729.09	\$ 32,452,995.00	87.49%	\$ 32,373,057.70

*Annual Budget in IFAS as of 02/09/2013.

** The % that is expected to be expended at this point in the fiscal year is approximately 92%.

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 2/25/2013, 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 & Correction	-	(1,952.03)	(1,952.03)	Discussed with Mgt Services and Dept., who is considering options.
HC Probate Court III	51,544.94	(195,373.78)	(143,828.84)	Discussed with Mgt Services and Dept., who is considering options.

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 2/25/2013:

Department	Available Budget Balance		
	Salary & Benefits	Other	Available
Community Services Dept	(11,878.09)	94,656.63	82,778.54

FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
January 31, 2013**

	General	Public		General	Total	Nonmajor	Total
	Fund	Contingency	Mobility	Debt Service	General Fund	Governmental	Governmental
	Fund	Fund	Fund	Funds	Group	Funds	Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 351,354,607	\$ 9,633,667	\$ 213,515,046	\$ -	\$ 574,503,320	\$ 349,784,072	\$ 924,287,392
Investments	-	14,700,000	-	-	14,700,000	98,430,587	113,130,587
Receivables:							
Taxes, net	420,300,981	-	-	-	420,300,981	56,767,499	477,068,480
Accounts	6,274,572	-	-	-	6,274,572	41,671,548	47,946,120
Accrued interest	9,162,398	-	-	-	9,162,398	-	9,162,398
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	11,068,643	-	-	-	11,068,643	3,802,110	14,870,753
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	76,979	-	400,000	-	476,979	4,892,100	5,369,079
Inventory	2,146,273	-	-	-	2,146,273	-	2,146,273
Restricted cash and cash equivalents	-	-	-	88,541,113	88,541,113	44,807,479	133,348,592
Restricted investments	-	-	-	416,965	416,965	1,381,572	1,798,537
Advances to other funds	40,000	-	-	-	40,000	12,745,000	12,785,000
Note receivable	19,964,621	-	-	-	19,964,621	413,374	20,377,995
Total assets	<u>\$ 820,658,374</u>	<u>\$ 24,333,667</u>	<u>\$ 213,915,046</u>	<u>\$ 88,958,078</u>	<u>\$ 1,147,865,165</u>	<u>\$ 614,770,341</u>	<u>\$ 1,762,635,506</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 392,295,058	\$ -	\$ 10,100	\$ -	\$ 392,305,158	\$ 1,197,928	\$ 393,503,086
Retainage payable	145,469	-	1,188,752	-	1,334,221	5,225,244	6,559,465
Due to other funds	1,323,881	-	-	-	1,323,881	4,525,737	5,849,618
Due to other governmental units	-	-	-	-	-	16,460	16,460
Customer deposits	40,628	-	-	-	40,628	10	40,638
Advances from other funds	26,482,767	-	-	-	26,482,767	9,446,538	35,929,305
Deferred revenue	434,274,808	-	-	-	434,274,808	60,808,024	495,082,832
Total liabilities	<u>854,562,611</u>	<u>-</u>	<u>1,198,852</u>	<u>-</u>	<u>855,761,463</u>	<u>81,219,941</u>	<u>936,981,404</u>
Fund balances:							
Nonspendable	2,186,273	-	-	-	2,186,273	12,820,000	15,006,273
Restricted	2,640,279	-	212,716,194	88,958,078	304,314,551	486,707,340	791,021,891
Committed	2,120,070	-	-	-	2,120,070	42,289,056	44,409,126
Assigned	46,495,971	-	-	-	46,495,971	124,601	46,620,572
Unassigned	(87,346,830) *	24,333,667	-	-	(63,013,163)	(8,390,597)	(71,403,760)
Total fund balances	<u>(33,904,237)</u>	<u>24,333,667</u>	<u>212,716,194</u>	<u>88,958,078</u>	<u>292,103,702</u>	<u>533,550,400</u>	<u>825,654,102</u>
Total liabilities and fund balances	<u>\$ 820,658,374</u>	<u>\$ 24,333,667</u>	<u>\$ 213,915,046</u>	<u>\$ 88,958,078</u>	<u>\$ 1,147,865,165</u>	<u>\$ 614,770,341</u>	<u>\$ 1,762,635,506</u>

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

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

	Public			General	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
	General Fund	Contingency Fund	Mobility Fund	Debt Service Funds			
REVENUES							
Taxes	\$ 606,059,286	\$ 8,273,529	\$ -	\$ 81,712,116	\$ 696,044,931	\$ 113,620,841	\$ 809,665,772
Charges for Services	182,206,742	-	1	-	182,206,743	23,111,054	205,317,797
Intergovernmental	34,617,306	-	17,803	-	34,635,109	179,368,229	214,003,338
User fees	264,018	-	-	-	264,018	-	264,018
Fines and forfeitures	16,428,817	-	-	-	16,428,817	45,867	16,474,684
Lease revenue	3,842,006	-	-	-	3,842,006	267,436	4,109,442
Interest	739,774	344,514	936,615	244,091	2,264,994	3,414,220	5,679,214
Miscellaneous	37,566,824	6,870	728,056	114,767	38,416,517	20,528,315	58,944,832
Total revenues	<u>881,724,773</u>	<u>8,624,913</u>	<u>1,682,475</u>	<u>82,070,974</u>	<u>974,103,135</u>	<u>340,355,962</u>	<u>1,314,459,097</u>
EXPENDITURES							
Current operating:							
Salaries	820,314,648	-	13,273,503	-	833,588,151	71,586,544	905,174,695
Materials and supplies	30,383,219	-	1,689,492	-	32,072,711	19,564,970	51,637,681
Services and other	135,564,460	-	19,966,907	4,210,494	159,741,861	179,617,180	339,359,041
Utilities	32,452,995	-	525,083	-	32,978,078	11,320,968	44,299,046
Travel and transportation	19,779,331	-	1,721,882	-	21,501,213	2,144,002	23,645,215
Miscellaneous	24,874,100 *	1,400,000	73,929	-	26,348,029	5,724,427	32,072,456
Capital outlay	7,186,672	-	26,513,456	-	33,700,128	151,928,979	185,629,107
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	586,791	3,158,845
Interest and fiscal charges	-	-	-	41,699,108	41,699,108	69,146,270	110,845,378
Total expenditures	<u>1,070,746,247</u>	<u>1,400,000</u>	<u>63,764,252</u>	<u>77,515,834</u>	<u>1,213,426,333</u>	<u>549,815,131</u>	<u>1,763,241,464</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(189,021,474)</u>	<u>7,224,913</u>	<u>(62,081,777)</u>	<u>4,555,140</u>	<u>(239,323,198)</u>	<u>(209,459,169)</u>	<u>(448,782,367)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	9,680,480	-	120,000,000	356,982,937	486,663,417	203,881,943	690,545,360
Transfers out	(14,549,935)	(6,745,500)	(9,207,551)	(372,343,737)	(402,846,723)	(173,420,250)	(576,266,973)
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	-	-	-	-	-	54,280,000	54,280,000
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	285,290	1,074,149
Total other financing sources (uses)	<u>(4,080,596)</u>	<u>(6,745,500)</u>	<u>110,792,449</u>	<u>(27,732,788)</u>	<u>72,233,565</u>	<u>85,937,774</u>	<u>158,171,339</u>
Net changes in fund balances	<u>(193,102,070)</u>	<u>479,413</u>	<u>48,710,672</u>	<u>(23,177,648)</u>	<u>(167,089,633)</u>	<u>(123,521,395)</u>	<u>(290,611,028)</u>
Fund balances, beginning	159,197,833	23,854,254	164,005,522	112,135,726	459,193,335	657,071,795	1,116,265,130
Fund balances, ending	<u>\$ (33,904,237)</u>	<u>\$ 24,333,667</u>	<u>\$ 212,716,194</u>	<u>\$ 88,958,078</u>	<u>\$ 292,103,702</u>	<u>\$ 533,550,400</u>	<u>\$ 825,654,102</u>

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

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
January 31, 2013

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 5,782,865	\$ 5,782,865	\$ 82,182,526
Investments	-	1,498,190	1,498,190	47,876,688
Receivables, net	-	106,215	106,215	1,437,086
Other receivables	-	1,017,848	1,017,848	1,408,062
Due from other funds	-	-	-	277,019
Prepays and other assets	-	-	-	899,883
Inventories	-	406,453	406,453	336,260
Restricted assets:				
Cash and cash equivalents	67,430,975	-	67,430,975	-
Investments	1,131,896,150	-	1,131,896,150	-
Receivables, net	34,873,181	-	34,873,181	-
Other receivables	6,546,096	-	6,546,096	-
Due from other funds	-	-	-	-
Inventories, prepaids and other assets	2,969,950	-	2,969,950	-
Total current assets	<u>1,243,716,352</u>	<u>8,811,571</u>	<u>1,252,527,923</u>	<u>134,417,524</u>
Noncurrent assets:				
Advances to other funds	35,144,304	-	35,144,304	-
Deferred charges, net of amortization	18,689,347	-	18,689,347	-
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	487,477,623	3,963,598	491,441,221	259,000
Intangible asset	232,866,317	-	232,866,317	-
Other capital assets, net of depreciation	1,271,825,545	14,002,011	1,285,827,556	9,551,770
Total noncurrent assets	<u>2,174,993,985</u>	<u>17,965,609</u>	<u>2,192,959,594</u>	<u>9,810,770</u>
Total assets	<u>3,418,710,337</u>	<u>26,777,180</u>	<u>3,445,487,517</u>	<u>144,228,294</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	21,663	21,663	242,971
Estimated outstanding claims	-	-	-	11,475,336
Incurred but not reported claims	-	-	-	37,152,883
Customer deposits and other	-	165,659	165,659	-
Due to other funds	-	59	59	1,975
Deferred revenue	-	-	-	16,138
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	1,612,180	-	1,612,180	-
Retainage payable	3,334,542	-	3,334,542	-
Customer deposits	1,277,940	-	1,277,940	-
Due to other funds	234,882	-	234,882	-
Due to other units	1,395,719	-	1,395,719	-
Deferred revenue	44,685,076	-	44,685,076	-
Current portion of long-term liabilities	150,867,608	-	150,867,608	-
Total current liabilities	<u>203,407,947</u>	<u>311,382</u>	<u>203,719,329</u>	<u>48,889,303</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,474,919,463	-	2,474,919,463	-
Total noncurrent liabilities	<u>2,474,919,463</u>	<u>-</u>	<u>2,474,919,463</u>	<u>-</u>
Total liabilities	<u>2,678,327,410</u>	<u>311,382</u>	<u>2,678,638,792</u>	<u>48,889,303</u>
NET ASSETS				
Invested in capital assets, net of related debt	(194,093,332) **	17,965,609	(176,127,723) **	9,810,770
Restricted for:				
Capital projects	88,614,406	-	88,614,406	-
Debt service	268,492,203	-	268,492,203	-
Toll Road	577,369,650	-	577,369,650	-
Unrestricted	-	8,500,189	8,500,189	85,528,221
Total net assets	<u>\$ 740,382,927</u>	<u>\$ 26,465,798</u>	<u>\$ 766,848,725</u>	<u>\$ 95,338,991</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 Eleven Months Ended January 31, 2013

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 513,382,534	\$ -	\$ 513,382,534	\$ -
Intergovernmental	633,607	-	633,607	101,431
Sales	-	7,475,233	7,475,233	-
Charges for services	-	384,524	384,524	217,522,477
Total operating revenues	<u>514,016,141</u>	<u>7,859,757</u>	<u>521,875,898</u>	<u>217,623,908</u>
OPERATING EXPENSES				
Salaries	43,271,235	1,280,657	44,551,892	10,418,568
Materials and supplies	7,617,842	516,631	8,134,473	2,587,330
Services and fees	91,268,656	2,774,745	94,043,401	7,975,207
Utilities	3,058,612	295,140	3,353,752	647,018
Transportation and travel	2,226,348	9,658	2,236,006	4,969,862
Incurred claims	-	-	-	181,899,646
Estimated claims	-	-	-	4,458,750
Cost of goods sold	-	3,205,352	3,205,352	8,334,060
Depreciation	65,495,782 **	641,204	66,136,986	4,592,779
Total operating expenses	<u>212,938,475</u>	<u>8,723,387</u>	<u>221,661,862</u>	<u>225,883,220</u>
Operating income (loss)	<u>301,077,666</u>	<u>(863,630)</u>	<u>300,214,036</u>	<u>(8,259,312)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	15,245,611	7,102	15,252,713	772,701
Interest expense	(105,643,038)	-	(105,643,038)	-
Sale of capital assets	-	-	-	(24,471)
Amortization expense	(22,040,814)	-	(22,040,814)	-
Lease revenue	67,420	-	67,420	3,810,948
Other nonoperating revenue (expense)	-	-	-	84,157
Total nonoperating revenues (expenses)	<u>(112,370,821)</u>	<u>7,102</u>	<u>(112,363,719)</u>	<u>4,643,335</u>
Income (loss) before contributions and transfers	<u>188,706,845</u>	<u>(856,528)</u>	<u>187,850,317</u>	<u>(3,615,977)</u>
Transfers in	671,650,111 *	-	671,650,111	5,350,000
Transfers out	(791,685,910) *	-	(791,685,910)	-
Total contributions and transfers	<u>(120,035,799)</u>	<u>-</u>	<u>(120,035,799)</u>	<u>5,350,000</u>
Change in net assets	68,671,046	(856,528)	67,814,518	1,734,023
Net assets, beginning	671,711,881	27,322,326	699,034,207	93,604,968
Net assets, ending	<u>\$ 740,382,927</u>	<u>\$ 26,465,798</u>	<u>\$ 766,848,725</u>	<u>\$ 95,338,991</u>

* Transfers between various Toll Road funds for \$671,650,111.

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

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
January 31, 2013

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 625,060,221
Investments	97,520,225
Accounts receivable	192,993
Other Receivables	44,573
Total assets	<u>\$ 722,818,012</u>
LIABILITIES	
Vouchers payable	\$ 17,590,153
Accrued payroll and compensated absences	12,083,017
Due to other funds	4,970,021
Held for Others	688,174,821
Total liabilities	<u>\$ 722,818,012</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 148,249,457	\$ -	\$ 201,534,615	\$ 349,784,072
Investments	3,808,002	-	94,622,585	98,430,587
Receivables:				
Taxes, net	28,614,837	28,152,662	-	56,767,499
Accounts	30,941,955	-	10,729,593	41,671,548
Other	3,796,014	-	6,096	3,802,110
Prepays and Other Assets	-	-	75,000	75,000
Due from other funds	2,600,189	-	2,291,911	4,892,100
Restricted cash and cash equivalents	98,590	44,708,889	-	44,807,479
Restricted investments	-	1,381,572	-	1,381,572
Advances to other funds	745,000	-	12,000,000	12,745,000
Long term notes receivable	413,374	-	-	413,374
Total assets	<u>\$ 219,267,418</u>	<u>\$ 74,243,123</u>	<u>\$ 321,259,800</u>	<u>\$ 614,770,341</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 1,059,363	\$ -	\$ 138,565	\$ 1,197,928
Retainage payable	489,598	-	4,735,646	5,225,244
Customer deposits	10	-	-	10
Due to other funds	1,631,059	-	2,894,678	4,525,737
Due to other units	16,460	-	-	16,460
Advances from other funds	9,446,538	-	-	9,446,538
Deferred revenue	32,655,362	28,152,662	-	60,808,024
Total liabilities	<u>45,298,390</u>	<u>28,152,662</u>	<u>7,768,889</u>	<u>81,219,941</u>
Fund balances:				
Nonspendable	745,000	-	12,075,000	12,820,000
Restricted	178,081,919	46,090,461	262,534,960	486,707,340
Committed	3,408,105	-	38,880,951	42,289,056
Assigned	124,601	-	-	124,601
Unassigned	(8,390,597)	-	-	(8,390,597)
Total fund balances	<u>173,969,028</u>	<u>46,090,461</u>	<u>313,490,911</u>	<u>533,550,400</u>
Total liabilities and fund balances	<u>\$ 219,267,418</u>	<u>\$ 74,243,123</u>	<u>\$ 321,259,800</u>	<u>\$ 614,770,341</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 2013

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 68,292,708	\$ 45,328,133	\$ -	\$ 113,620,841
Charges for services	23,111,054	-	-	23,111,054
Intergovernmental	150,005,273	-	29,362,956	179,368,229
Fines	45,867	-	-	45,867
Lease revenue	267,436	-	-	267,436
Interest	1,050,073	134,251	2,229,896	3,414,220
Miscellaneous	15,530,297	58,868	4,939,150	20,528,315
Total revenues	<u>258,302,708</u>	<u>45,521,252</u>	<u>36,532,002</u>	<u>340,355,962</u>
EXPENDITURES				
Current operating:				
Salaries	71,555,821	-	30,723	71,586,544
Materials and supplies	17,284,462	-	2,280,508	19,564,970
Services and other	135,605,679	-	44,011,501	179,617,180
Utilities	11,192,290	-	128,678	11,320,968
Transportation and travel	2,065,454	-	78,548	2,144,002
Miscellaneous	5,677,045	-	47,382	5,724,427
Capital outlay	35,579,211	-	116,349,768	151,928,979
Debt service:				
Principal retirement	-	38,195,000	-	38,195,000
Bond issuance costs	-	500,291	86,500	586,791
Interest and fiscal charges	-	69,094,834	51,436	69,146,270
Total Expenditures	<u>278,959,962</u>	<u>107,790,125</u>	<u>163,065,044</u>	<u>549,815,131</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(20,657,254)</u>	<u>(62,268,873)</u>	<u>(126,533,042)</u>	<u>(209,459,169)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	11,565,957	191,791,932	524,054	203,881,943
Transfers out	(22,817,419)	(146,898,795)	(3,704,036)	(173,420,250)
Refunding bonds issued	-	119,240,000	-	119,240,000
Premium on bonds issued	-	25,165,269	-	25,165,269
Commercial paper issued	-	-	54,280,000	54,280,000
Payment to refunding bond escrow agent	-	(143,494,478)	-	(143,494,478)
Sale of capital assets	168,039	-	117,251	285,290
Total other financing sources(uses)	<u>(11,083,423)</u>	<u>45,803,928</u>	<u>51,217,269</u>	<u>85,937,774</u>
Net changes in fund balances	(31,740,677)	(16,464,945)	(75,315,773)	(123,521,395)
Fund balances, beginning	205,709,705	62,555,406	388,806,684	657,071,795
Fund balances, ending	<u>\$ 173,969,028</u>	<u>\$ 46,090,461</u>	<u>\$ 313,490,911</u>	<u>\$ 533,550,400</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 105,846,316	\$ 59,253	\$ 242,833	\$ (83,831) *	\$ (3,469) *	\$ 12,835
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	28,614,837	-	-	-	-	-
Accounts, net	2,435	502,295	-	-	3,436	-
Other	-	-	-	-	-	-
Due from other funds	1,084,153	-	-	-	-	-
Restricted cash and cash equivalents	98,590	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 135,646,331</u>	<u>\$ 561,548</u>	<u>\$ 242,833</u>	<u>\$ (83,831)</u>	<u>\$ (33)</u>	<u>\$ 12,835</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 89,797	\$ -	\$ -	\$ 3,166	\$ -	\$ -
Retainage payable	253,525	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	16,460	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	28,614,837	-	-	-	-	-
Total liabilities	<u>28,974,619</u>	<u>-</u>	<u>-</u>	<u>3,166</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	106,671,712	561,548	242,833	-	-	12,835
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	(86,997) **	(33) **	-
Total fund balances	<u>106,671,712</u>	<u>561,548</u>	<u>242,833</u>	<u>(86,997)</u>	<u>(33)</u>	<u>12,835</u>
Total liabilities and fund balances	<u>\$ 135,646,331</u>	<u>\$ 561,548</u>	<u>\$ 242,833</u>	<u>\$ (83,831)</u>	<u>\$ (33)</u>	<u>\$ 12,835</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
\$ 25,141	\$ 76,820	\$ (10,392) *	\$ 144,270	\$ 515,650	\$ 44,063	\$ 476,437
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	10,774	-	-	100,073	-
-	-	697	-	-	1,070	-
-	-	-	-	-	111	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 25,141</u>	<u>\$ 76,820</u>	<u>\$ 1,079</u>	<u>\$ 144,270</u>	<u>\$ 515,650</u>	<u>\$ 145,317</u>	<u>\$ 476,437</u>

\$ -	\$ -	\$ -	\$ 4,762	\$ 1,762	\$ -	\$ 17,448
-	-	-	-	-	-	9,411
-	-	-	-	-	-	-
-	-	-	-	-	-	196
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	4,762	1,762	-	27,055

-	-	-	-	-	-	-
25,141	76,820	1,079	-	513,888	145,317	449,382
-	-	-	139,508	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>25,141</u>	<u>76,820</u>	<u>1,079</u>	<u>139,508</u>	<u>513,888</u>	<u>145,317</u>	<u>449,382</u>
<u>\$ 25,141</u>	<u>\$ 76,820</u>	<u>\$ 1,079</u>	<u>\$ 144,270</u>	<u>\$ 515,650</u>	<u>\$ 145,317</u>	<u>\$ 476,437</u>

(continued)

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

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 5,183,324	\$ 816,549	\$ 18,209,648	\$ 2,146,912	\$ 3,327,924	\$ 48,583
Investments	2,000,000	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	252,000	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 7,435,324</u>	<u>\$ 816,549</u>	<u>\$ 18,209,648</u>	<u>\$ 2,146,912</u>	<u>\$ 3,327,924</u>	<u>\$ 48,583</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 650	\$ -	\$ 47,885	\$ 187,215	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	42,638	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>43,288</u>	<u>-</u>	<u>47,885</u>	<u>187,225</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	7,392,036	816,549	18,161,763	-	3,327,924	48,583
Committed	-	-	-	1,959,687	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>7,392,036</u>	<u>816,549</u>	<u>18,161,763</u>	<u>1,959,687</u>	<u>3,327,924</u>	<u>48,583</u>
Total liabilities and fund balances	<u>\$ 7,435,324</u>	<u>\$ 816,549</u>	<u>\$ 18,209,648</u>	<u>\$ 2,146,912</u>	<u>\$ 3,327,924</u>	<u>\$ 48,583</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program
\$ 3,388,555	\$ 15	\$ 1,326,814	\$ 195,729	\$ 169,021	\$ 412,147
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
1,818	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 3,390,373</u>	<u>\$ 15</u>	<u>\$ 1,326,814</u>	<u>\$ 195,729</u>	<u>\$ 169,021</u>	<u>\$ 412,147</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

-	-	-	-	-	-
3,390,373	15	1,326,814	195,729	-	412,147
-	-	-	-	169,021	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,390,373</u>	<u>15</u>	<u>1,326,814</u>	<u>195,729</u>	<u>169,021</u>	<u>412,147</u>
<u>\$ 3,390,373</u>	<u>\$ 15</u>	<u>\$ 1,326,814</u>	<u>\$ 195,729</u>	<u>\$ 169,021</u>	<u>\$ 412,147</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
January 31, 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
ASSETS						
Cash and cash equivalents	\$ 124,023	\$ 3,757,788	\$ 651,652	\$ 759,562	\$ 7,064	\$ 50,000
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>\$ 124,023</u>	<u>\$ 3,770,852</u>	<u>\$ 652,205</u>	<u>\$ 759,562</u>	<u>\$ 7,064</u>	<u>\$ 50,000</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	2,566	-	-
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>2,566</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	124,023	3,770,852	652,205	-	7,064	-
Committed	-	-	-	756,996	-	50,000
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>124,023</u>	<u>3,770,852</u>	<u>652,205</u>	<u>756,996</u>	<u>7,064</u>	<u>50,000</u>
Total liabilities and fund balances	<u>\$ 124,023</u>	<u>\$ 3,770,852</u>	<u>\$ 652,205</u>	<u>\$ 759,562</u>	<u>\$ 7,064</u>	<u>\$ 50,000</u>

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE-Law Enforcement
\$ 646,950	\$ 15,952,069	\$ 58,107	\$ 1,109,825	\$ 525,936	\$ 124,601	\$ 2,219,069	\$ 460,019
-	1,808,002	-	-	-	-	-	-
-	-	-	-	-	-	-	-
454,160	-	-	314,720	-	-	-	-
-	-	-	-	-	-	-	-
-	1,805	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,101,110</u>	<u>\$ 17,761,876</u>	<u>\$ 58,107</u>	<u>\$ 1,424,545</u>	<u>\$ 525,936</u>	<u>\$ 124,601</u>	<u>\$ 2,219,069</u>	<u>\$ 460,019</u>
\$ -	\$ 18,925	\$ -	\$ 26,643	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	76,979	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	95,904	-	26,643	-	-	-	-
-	-	-	-	-	-	-	-
1,101,110	17,665,972	58,107	1,397,902	525,936	-	2,219,069	460,019
-	-	-	-	-	-	-	-
-	-	-	-	-	124,601	-	-
-	-	-	-	-	-	-	-
<u>1,101,110</u>	<u>17,665,972</u>	<u>58,107</u>	<u>1,397,902</u>	<u>525,936</u>	<u>124,601</u>	<u>2,219,069</u>	<u>460,019</u>
<u>\$ 1,101,110</u>	<u>\$ 17,761,876</u>	<u>\$ 58,107</u>	<u>\$ 1,424,545</u>	<u>\$ 525,936</u>	<u>\$ 124,601</u>	<u>\$ 2,219,069</u>	<u>\$ 460,019</u>

(continued)

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

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 334,310	\$ 10,262	\$ 236,926	\$ 18,931	\$ 776	\$ 65,768
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>\$ 334,310</u>	<u>\$ 10,262</u>	<u>\$ 236,926</u>	<u>\$ 18,931</u>	<u>\$ 776</u>	<u>\$ 65,768</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 1,417	\$ -	\$ 1,249	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>1,417</u>	<u>-</u>	<u>1,249</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	10,262	235,677	18,931	776	65,768
Committed	332,893	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>332,893</u>	<u>10,262</u>	<u>235,677</u>	<u>18,931</u>	<u>776</u>	<u>65,768</u>
Total liabilities and fund balances	<u>\$ 334,310</u>	<u>\$ 10,262</u>	<u>\$ 236,926</u>	<u>\$ 18,931</u>	<u>\$ 776</u>	<u>\$ 65,768</u>

(continued)

Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ (54,225) *	\$ 767,158	\$ 5,603,188	\$ 5,208,960	\$ (32,960,409) *	\$ 148,249,457
-	-	-	-	-	3,808,002
-	-	-	-	-	28,614,837
-	2	2,863	3,566,037	25,985,160	30,941,955
-	689	-	-	3,779,941	3,796,014
-	-	-	-	1,260,302	2,600,189
-	-	-	-	-	98,590
-	-	745,000	-	-	745,000
-	-	215,830	-	197,544	413,374
<u>\$ (54,225)</u>	<u>\$ 767,849</u>	<u>\$ 6,566,881</u>	<u>\$ 8,774,997</u>	<u>\$ (1,737,462)</u>	<u>\$ 219,267,418</u>
\$ -	\$ -	\$ -	\$ -	\$ 658,444	\$ 1,059,363
-	-	-	-	224,096	489,598
-	-	-	-	-	10
-	-	-	-	1,511,246	1,631,059
-	-	-	-	-	16,460
-	-	327,500	8,661,538	457,500	9,446,538
-	-	266,472	-	3,774,053	32,655,362
-	-	593,972	8,661,538	6,625,339	45,298,390
-	-	745,000	-	-	745,000
-	767,849	5,227,909	-	-	178,081,919
-	-	-	-	-	3,408,105
-	-	-	-	-	124,601
(54,225) **	-	-	113,459	(8,362,801) **	(8,390,597)
<u>(54,225)</u>	<u>767,849</u>	<u>5,972,909</u>	<u>113,459</u>	<u>(8,362,801)</u>	<u>173,969,028</u>
<u>\$ (54,225)</u>	<u>\$ 767,849</u>	<u>\$ 6,566,881</u>	<u>\$ 8,774,997</u>	<u>\$ (1,737,462)</u>	<u>\$ 219,267,418</u>

(concluded)

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

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

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

	Flood	Hotel	District Court	Port	Healthcare	Deed
	Control	Occupancy	Records Archive	Security	Alliance	Restriction
	Control	Tax Revenue	Records Archive	Program	Alliance	Enforcement
REVENUES						
Taxes	\$ 44,857,072	\$ 23,435,636	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	289,718	-	-	6,600
Intergovernmental	85,000	-	-	438,651	67,079	-
Fines	-	-	-	-	-	-
Lease revenue	265,693	1	-	-	-	-
Interest	661,282	16,979	1,405	-	-	45
Miscellaneous	203,954	1,161,072	-	79,783	-	-
Total revenues	<u>46,073,001</u>	<u>24,613,688</u>	<u>291,123</u>	<u>518,434</u>	<u>67,079</u>	<u>6,645</u>
EXPENDITURES						
Current operating:						
Salaries	22,964,634	-	350,230	161,339	63,924	-
Materials and supplies	1,742,626	-	-	16,034	2,352	-
Services and other	27,918,580	8,706,988	-	319,913	-	-
Utilities	516,365	10,342,168	-	26,468	836	-
Travel and transportation	411,832	-	-	85,309	-	-
Miscellaneous	426,561	708,251	-	-	-	-
Capital outlay	611,821	-	-	54,799	-	-
Total expenditures	<u>54,592,419</u>	<u>19,757,407</u>	<u>350,230</u>	<u>663,862</u>	<u>67,112</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(8,519,418)</u>	<u>4,856,281</u>	<u>(59,107)</u>	<u>(145,428)</u>	<u>(33)</u>	<u>6,645</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	8,347	-	-	-	-	-
Transfers out	-	(6,517,063)	-	-	-	-
Sale of capital assets	168,039	-	-	-	-	-
Total other financing sources (uses)	<u>176,386</u>	<u>(6,517,063)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(8,343,032)	(1,660,782)	(59,107)	(145,428)	(33)	6,645
Fund balances, beginning	115,014,744	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	<u>\$ 106,671,712</u>	<u>\$ 561,548</u>	<u>\$ 242,833</u>	<u>\$ (86,997) *</u>	<u>\$ (33) *</u>	<u>\$ 12,835</u>

(continued)

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	252,421	-	-	-	357,585	973,512
109,025	-	59,722	9,228	324,886	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
128	370	-	872	3,217	740	4,926
-	-	697	342,650	370	100,073	-
<u>109,153</u>	<u>252,791</u>	<u>60,419</u>	<u>352,750</u>	<u>328,473</u>	<u>458,398</u>	<u>978,438</u>
321,221	57,028	62,244	-	317,700	319,466	132,049
1,088	5,565	-	-	36,620	51,513	314,781
11,691	174,206	-	-	124,623	81,174	861,333
-	-	-	-	1,072	15,784	851
-	265	691	-	40,974	-	1,379
-	-	-	297,102	-	-	-
-	-	-	-	-	-	217,164
<u>334,000</u>	<u>237,064</u>	<u>62,935</u>	<u>297,102</u>	<u>520,989</u>	<u>467,937</u>	<u>1,527,557</u>
(224,847)	15,727	(2,516)	55,648	(192,516)	(9,539)	(549,119)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(224,847)	15,727	(2,516)	55,648	(192,516)	(9,539)	(549,119)
249,988	61,093	3,595	83,860	706,404	154,856	998,501
<u>\$ 25,141</u>	<u>\$ 76,820</u>	<u>\$ 1,079</u>	<u>\$ 139,508</u>	<u>\$ 513,888</u>	<u>\$ 145,317</u>	<u>\$ 449,382</u>

(continued)

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	141,363	142,884	8,484,064	-	629,378	10,522
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	35,319	3,672	79,890	-	15,364	213
Miscellaneous	859,120	-	30	237,507	-	-
Total revenues	<u>1,035,802</u>	<u>146,556</u>	<u>8,563,984</u>	<u>237,507</u>	<u>644,742</u>	<u>10,735</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	797,890	9,453	-	-
Materials and supplies	175,759	-	1,279,440	93,464	10,814	-
Services and other	1,720,178	6,687	1,803,158	115,029	115,431	-
Utilities	28,674	-	-	1,024	-	-
Travel and transportation	495,000	-	8,750	136	-	-
Miscellaneous	2,207,005	-	-	-	-	-
Capital outlay	-	-	511,141	-	60,083	-
Total expenditures	<u>4,626,616</u>	<u>6,687</u>	<u>4,400,379</u>	<u>219,106</u>	<u>186,328</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,590,814)</u>	<u>139,869</u>	<u>4,163,605</u>	<u>18,401</u>	<u>458,414</u>	<u>10,735</u>
OTHER FINANCING SOURCES (USES)						
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	(3,421,814)	139,869	4,163,605	(592,993)	458,414	10,735
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	<u>\$ 7,392,036</u>	<u>\$ 816,549</u>	<u>\$ 18,161,763</u>	<u>\$ 1,959,687</u>	<u>\$ 3,327,924</u>	<u>\$ 48,583</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
785,414	-	235,704	67,935	-	202,527
-	482,148	-	-	73,716	-
-	-	-	-	-	-
-	-	-	-	-	-
16,517	-	5,956	781	1,170	2,176
-	-	-	-	-	-
<u>801,931</u>	<u>482,148</u>	<u>241,660</u>	<u>68,716</u>	<u>74,886</u>	<u>204,703</u>
547,749	-	-	-	-	207,439
272	10,912	204	-	-	-
1,900	441,070	8,500	-	165,044	-
-	-	-	-	-	-
8,520	-	-	-	-	-
-	-	-	-	-	-
-	-	7,211	-	-	-
<u>558,441</u>	<u>451,982</u>	<u>15,915</u>	<u>-</u>	<u>165,044</u>	<u>207,439</u>
243,490	30,166	225,745	68,716	(90,158)	(2,736)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
243,490	30,166	225,745	68,716	(90,158)	(2,736)
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883
<u>\$ 3,390,373</u>	<u>\$ 15</u>	<u>\$ 1,326,814</u>	<u>\$ 195,729</u>	<u>\$ 169,021</u>	<u>\$ 412,147</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	170,115	-	-
Intergovernmental	-	-	804	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	625	19,723	1,398	3,641	1	-
Miscellaneous	-	-	59,762	-	7,063	50,000
Total revenues	625	19,723	61,964	173,756	7,064	50,000
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	14,947	-	-	-
Services and other	-	242,272	14,794	113,063	-	-
Utilities	-	-	3,159	-	-	-
Travel and transportation	-	-	6,841	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	-	242,272	39,741	113,063	-	-
Excess (deficiency) of revenues over (under) expenditures	625	(222,549)	22,223	60,693	7,064	50,000
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	-	-	-	-	-	-
Net changes in fund balances	625	(222,549)	22,223	60,693	7,064	50,000
Fund balances, beginning	123,398	3,993,401	629,982	696,303	-	-
Fund balances, ending	\$ 124,023	\$ 3,770,852	\$ 652,205	\$ 756,996	\$ 7,064	\$ 50,000

(continued)

Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE-Law Enforcement
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	62,274	778,018	-	3,979,607	-
-	61,737	-	646,772	-	-	-	-
-	45,867	-	-	-	-	-	-
-	1,742	-	-	-	-	-	-
3,097	30,675	293	6,928	2,445	38,159	4,618	2,810
454,315	6,013,567	-	-	-	-	-	-
457,412	6,153,588	293	715,974	780,463	38,159	3,984,225	2,810
-	-	-	-	-	-	1,686,443	-
-	1,390,863	-	15,826	-	11,275	17,558	8,386
10,802	1,763,503	-	850,002	664,807	113,420	15,651	28,395
-	55,315	-	-	-	-	-	-
12,473	137,212	-	23,918	-	-	33,815	109,987
-	1,563,792	-	-	-	-	11,689	-
-	229,764	-	-	-	331,449	-	-
23,275	5,140,449	-	889,746	664,807	456,144	1,765,156	146,768
434,137	1,013,139	293	(173,772)	115,656	(417,985)	2,219,069	(143,958)
-	405,388	-	41	-	-	-	-
-	(406,092)	-	-	-	(14,400,603)	-	-
-	-	-	-	-	-	-	-
-	(704)	-	41	-	(14,400,603)	-	-
434,137	1,012,435	293	(173,731)	115,656	(14,818,588)	2,219,069	(143,958)
666,973	16,653,537	57,814	1,571,633	410,280	14,943,189	-	603,977
\$ 1,101,110	\$ 17,665,972	\$ 58,107	\$ 1,397,902	\$ 525,936	\$ 124,601	\$ 2,219,069	\$ 460,019

(continued)

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

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	30,242	1,541,500	1,068,763	775	154,540
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,699	20	852	2,168	1	249
Miscellaneous	250,164	-	20	-	-	-
Total revenues	<u>251,863</u>	<u>30,262</u>	<u>1,542,372</u>	<u>1,070,931</u>	<u>776</u>	<u>154,789</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	1,243,386	-	-	-
Materials and supplies	180,906	5,522	-	-	-	-
Services and other	45,235	-	7,663	1,052,000	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	55,646	-	-	89,021
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	14,478	-	-	-	-
Total expenditures	<u>226,141</u>	<u>20,000</u>	<u>1,306,695</u>	<u>1,052,000</u>	<u>-</u>	<u>89,021</u>
Excess (deficiency) of revenues over (under) expenditures	<u>25,722</u>	<u>10,262</u>	<u>235,677</u>	<u>18,931</u>	<u>776</u>	<u>65,768</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	25,722	10,262	235,677	18,931	776	65,768
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	<u>\$ 332,893</u>	<u>\$ 10,262</u>	<u>\$ 235,677</u>	<u>\$ 18,931</u>	<u>\$ 776</u>	<u>\$ 65,768</u>

(continued)

Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,292,708
1,573,200	1,073,277	6,649	-	92,467	23,111,054
-	-	10,418	-	147,636,087	150,005,273
-	-	-	-	-	45,867
-	-	-	-	-	267,436
1,040	3,724	27,034	17,374	30,477	1,050,073
-	18,196	935,711	572,953	4,183,290	15,530,297
<u>1,574,240</u>	<u>1,095,197</u>	<u>979,812</u>	<u>590,327</u>	<u>151,942,321</u>	<u>258,302,708</u>
-	586,474	210,848	-	41,516,304	71,555,821
-	410,477	8,239	-	11,479,019	17,284,462
1,628,465	35,960	753,356	27,365	85,663,421	135,605,679
-	-	-	-	200,574	11,192,290
-	-	1,589	-	542,096	2,065,454
-	-	-	-	462,645	5,677,045
-	-	15,770	1,914,355	31,611,176	35,579,211
<u>1,628,465</u>	<u>1,032,911</u>	<u>989,802</u>	<u>1,941,720</u>	<u>171,475,235</u>	<u>278,959,962</u>
<u>(54,225)</u>	<u>62,286</u>	<u>(9,990)</u>	<u>(1,351,393)</u>	<u>(19,532,914)</u>	<u>(20,657,254)</u>
-	-	369,550	-	10,613,631	11,565,957
-	-	(374,899)	-	(507,368)	(22,817,419)
-	-	-	-	-	168,039
-	-	(5,349)	-	10,106,263	(11,083,423)
<u>(54,225)</u>	<u>62,286</u>	<u>(15,339)</u>	<u>(1,351,393)</u>	<u>(9,426,651)</u>	<u>(31,740,677)</u>
-	705,563	5,988,248	1,464,852	1,063,850	205,709,705
<u>\$ (54,225) *</u>	<u>\$ 767,849</u>	<u>\$ 5,972,909</u>	<u>\$ 113,459</u>	<u>\$ (8,362,801)</u>	<u>\$ 173,969,028</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
January 31, 2013

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 39,269,568	\$ 5,439,321	\$ 44,708,889
Restricted investments	1,381,572	-	1,381,572
Taxes Receivable, net	25,035,583	3,117,079	28,152,662
Total assets	<u>\$ 65,686,723</u>	<u>\$ 8,556,400</u>	<u>\$ 74,243,123</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 25,035,583	\$ 3,117,079	\$ 28,152,662
Total liabilities	<u>25,035,583</u>	<u>3,117,079</u>	<u>28,152,662</u>
Fund Balances:			
Restricted	<u>40,651,140</u>	<u>5,439,321</u>	<u>46,090,461</u>
Total fund balances	<u>40,651,140</u>	<u>5,439,321</u>	<u>46,090,461</u>
 Total liabilities and fund balances	 <u>\$ 65,686,723</u>	 <u>\$ 8,556,400</u>	 <u>\$ 74,243,123</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 40,472,200	\$ 4,855,933	\$ 45,328,133
Earnings on investments	115,328	18,923	134,251
Miscellaneous	54,303	4,565	58,868
Total revenues	<u>40,641,831</u>	<u>4,879,421</u>	<u>45,521,252</u>
EXPENDITURES			
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>(21,663,006)</u>	<u>(40,605,867)</u>	<u>(62,268,873)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	154,576,193	37,215,739	191,791,932
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>8,588,189</u>	<u>37,215,739</u>	<u>45,803,928</u>
Net changes in fund balances	(13,074,817)	(3,390,128)	(16,464,945)
Fund balances, beginning	53,725,957	8,829,449	62,555,406
Fund balances, ending	<u>\$ 40,651,140</u>	<u>\$ 5,439,321</u>	<u>\$ 46,090,461</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 71,630,992	\$ 24,935,941	\$ -	\$ 104,967,682	\$ 201,534,615
Investments	64,689,685	-	-	29,932,900	94,622,585
Accounts receivable, net	6,005,965	-	-	4,723,628	10,729,593
Other receivables	6,096	-	-	-	6,096
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	90,014	-	2,201,897	2,291,911
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 142,407,738</u>	<u>\$ 25,025,955</u>	<u>\$ 12,000,000</u>	<u>\$ 141,826,107</u>	<u>\$ 321,259,800</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ -	\$ 138,565	\$ -	\$ -	\$ 138,565
Retainage payable	1,798,858	418,723	-	2,518,065	4,735,646
Due to other funds	598,862	405,321	-	1,890,495	2,894,678
Total liabilities	<u>2,397,720</u>	<u>962,609</u>	<u>-</u>	<u>4,408,560</u>	<u>7,768,889</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	108,429,005	16,688,408	-	137,417,547	262,534,960
Committed	31,506,013	7,374,938	-	-	38,880,951
Total fund balances	<u>140,010,018</u>	<u>24,063,346</u>	<u>12,000,000</u>	<u>137,417,547</u>	<u>313,490,911</u>
Total liabilities and fund balances	<u>\$ 142,407,738</u>	<u>\$ 25,025,955</u>	<u>\$ 12,000,000</u>	<u>\$ 141,826,107</u>	<u>\$ 321,259,800</u>

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	\$ 25,938,163	\$ 2,361,505	\$ -	\$ 1,063,288	\$ 29,362,956
Interest	1,283,189	42,963	-	903,744	2,229,896
Miscellaneous	3,068,930	505,836	-	1,364,384	4,939,150
Total revenues	<u>30,290,282</u>	<u>2,910,304</u>	<u>-</u>	<u>3,331,416</u>	<u>36,532,002</u>
EXPENDITURES					
Current operating:					
Salaries	-	30,723	-	-	30,723
Materials and supplies	-	2,280,508	-	-	2,280,508
Services and other	16,484,681	7,815,496	-	19,711,324	44,011,501
Utilities	668	128,010	-	-	128,678
Transportation and travel	74,907	3,641	-	-	78,548
Miscellaneous	47,382	-	-	-	47,382
Capital outlay	67,907,506	23,067,002	-	25,375,260	116,349,768
Bond issuance costs	77,500	9,000	-	-	86,500
Interest and fiscal charges	51,436	-	-	-	51,436
Total expenditures	<u>84,644,080</u>	<u>33,334,380</u>	<u>-</u>	<u>45,086,584</u>	<u>163,065,044</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(54,353,798)</u>	<u>(30,424,076)</u>	<u>-</u>	<u>(41,755,168)</u>	<u>(126,533,042)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	468,369	-	55,685	524,054
Transfers out	(1,408,155)	(1,091,623)	-	(1,204,258)	(3,704,036)
Sale of capital assets	117,251	-	-	-	117,251
Commercial paper issued	28,900,000	25,380,000	-	-	54,280,000
Total other financing sources (uses)	<u>27,609,096</u>	<u>24,756,746</u>	<u>-</u>	<u>(1,148,573)</u>	<u>51,217,269</u>
Net change in fund balances	(26,744,702)	(5,667,330)	-	(42,903,741)	(75,315,773)
Fund balances, beginning	166,754,720	29,730,676	12,000,000	180,321,288	388,806,684
Fund balances, ending	<u>\$ 140,010,018</u>	<u>\$ 24,063,346</u>	<u>\$ 12,000,000</u>	<u>\$ 137,417,547</u>	<u>\$ 313,490,911</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
January 31, 2013

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 271,159	\$ (11,050) a	\$ 5,522,756	\$ 5,782,865
Investments	-	-	1,498,190	1,498,190
Accounts receivable, net	14,511	26,799	64,905	106,215
Other receivables	-	-	1,017,848	1,017,848
Inventories	-	-	406,453	406,453
Total current assets	<u>285,670</u>	<u>15,749</u>	<u>8,510,152</u>	<u>8,811,571</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,025,002	4,760,147
Accumulated depreciation	(735,145)	(8,153,651)	(3,023,783)	(11,912,579)
Total noncurrent assets	<u>-</u>	<u>16,964,390</u>	<u>1,001,219</u>	<u>17,965,609</u>
Total assets	<u>285,670</u>	<u>16,980,139</u>	<u>9,511,371</u>	<u>26,777,180</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	698	20,800	165	21,663
Customer deposits	165,659	-	-	165,659
Due to other funds	-	-	59	59
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>166,357</u>	<u>20,800</u>	<u>124,225</u>	<u>311,382</u>
NET ASSETS				
Invested in capital assets, net of related debt	-	16,964,390	1,001,219	17,965,609
Unrestricted	119,313	(5,051) a	8,385,927	8,500,189
Total net assets	<u>\$ 119,313</u>	<u>\$ 16,959,339</u>	<u>\$ 9,387,146</u>	<u>\$ 26,465,798</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 ELEVEN MONTHS ENDED JANUARY 31, 2013

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 7,475,233	\$ 7,475,233
User fees	140,915	196,710	-	337,625
Miscellaneous	46,899	-	-	46,899
Total operating revenues	<u>187,814</u>	<u>196,710</u>	<u>7,475,233</u>	<u>7,859,757</u>
OPERATING EXPENSES				
Salaries	55,953	-	1,224,704	1,280,657
Materials and supplies	-	-	516,631	516,631
Services and fees	285,061	-	2,489,684	2,774,745
Utilities	-	289,690	5,450	295,140
Transportation and travel	-	-	9,658	9,658
Cost of goods sold	-	-	3,205,352	3,205,352
Depreciation	-	391,671	249,533	641,204
Total operating expenses	<u>341,014</u>	<u>681,361</u>	<u>7,701,012</u>	<u>8,723,387</u>
Operating Income (Loss)	<u>(153,200)</u>	<u>(484,651)</u>	<u>(225,779)</u>	<u>(863,630)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	1,594	197	5,311	7,102
Total nonoperating revenue (expenses)	<u>1,594</u>	<u>197</u>	<u>5,311</u>	<u>7,102</u>
Income (loss) before transfers	<u>(151,606)</u>	<u>(484,454)</u>	<u>(220,468)</u>	<u>(856,528)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(151,606)	(484,454)	(220,468)	(856,528)
Net assets, beginning	270,919	17,443,793	9,607,614	27,322,326
Net assets, ending	<u>\$ 119,313</u>	<u>\$ 16,959,339</u>	<u>\$ 9,387,146</u>	<u>\$ 26,465,798</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
January 31, 2013

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 13,844,701	\$ (206,977) a	\$ 3,213,424	\$ 59,484,400	\$ 2,711,684	\$ 3,150,965	\$ (15,671) a	\$ 82,182,526
Investments	-	-	-	-	47,876,688	-	-	47,876,688
Receivables:								
Accounts	4,285	555,056	-	877,495	250	-	-	1,437,086
Other	197	-	1,235	194	1,397,690	8,321	425	1,408,062
Due from other funds	263,008	8,880	-	-	196	4,935	-	277,019
Prepays and other assets	-	-	-	-	899,883	-	-	899,883
Inventory	286,154	50,106	-	-	-	-	-	336,260
Total current assets	<u>14,398,345</u>	<u>407,065</u>	<u>3,214,659</u>	<u>60,362,089</u>	<u>52,886,391</u>	<u>3,164,221</u>	<u>(15,246)</u>	<u>134,417,524</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	45,795,691	1,498,342	483,662	-	-	-	-	47,777,695
Accumulated depreciation	<u>(37,834,512)</u>	<u>(1,481,059)</u>	<u>(386,324)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(39,701,895)</u>
Total noncurrent assets	<u>9,696,149</u>	<u>17,283</u>	<u>97,338</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,810,770</u>
Total assets	<u>24,094,494</u>	<u>424,348</u>	<u>3,311,997</u>	<u>60,362,089</u>	<u>52,886,391</u>	<u>3,164,221</u>	<u>(15,246)</u>	<u>144,228,294</u>
LIABILITIES								
Vouchers Payable	196,735	38,494	649	-	-	7,093	-	242,971
Due to other funds	-	-	-	1,875	100	-	-	1,975
Estimated outstanding claims	-	-	-	-	11,475,336	-	-	11,475,336
Incurred but not reported claims	-	-	-	20,665,251	16,487,632	-	-	37,152,883
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>196,735</u>	<u>38,494</u>	<u>649</u>	<u>20,667,126</u>	<u>27,979,206</u>	<u>7,093</u>	<u>-</u>	<u>48,889,303</u>
NET ASSETS								
Invested in capital assets, net	9,696,149	17,283	97,338	-	-	-	-	9,810,770
Unrestricted	14,201,610	368,571	3,214,010	39,694,963	24,907,185	3,157,128	(15,246)	85,528,221
Total net assets	<u>\$ 23,897,759</u>	<u>\$ 385,854</u>	<u>\$ 3,311,348</u>	<u>\$ 39,694,963</u>	<u>\$ 24,907,185</u>	<u>\$ 3,157,128</u>	<u>\$ (15,246) b</u>	<u>\$ 95,338,991</u>

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

b. Negative unrestricted net assets occurs when expenditures are incurred in anticipation of budgeted revenues.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR ELEVEN MONTHS ENDED JANUARY 31, 2013

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Intergovernmental	\$ -	\$ -	\$ -	\$ 101,431	\$ -	\$ -	\$ -	\$ 101,431
Charges to departments	18,401,929	376,932	414,662	179,280,686	12,116,066	4,218,240	937,303	215,745,818
User fees	-	1,776,659	-	-	-	-	-	1,776,659
Total operating revenues	<u>18,401,929</u>	<u>2,153,591</u>	<u>414,662</u>	<u>179,382,117</u>	<u>12,116,066</u>	<u>4,218,240</u>	<u>937,303</u>	<u>217,623,908</u>
OPERATING EXPENSES								
Salaries	2,579,031	2,702,531	-	-	498,637	1,406,543	3,231,826	10,418,568
Materials and supplies	2,250,131	146,835	91,616	15,232	3,075	-	80,441	2,587,330
Services and fees	2,977,877	2,209,926	36,126	26,219	2,116,953	-	608,106	7,975,207
Utilities	84,161	561,992	-	-	-	-	865	647,018
Transportation and travel	4,959,534	-	-	-	-	-	10,328	4,969,862
Incurred claims	192,034	-	-	176,589,137	4,924,049	-	194,426	181,899,646
Estimated claims	-	-	-	-	4,458,750	-	-	4,458,750
Cost of goods sold	8,240,858	93,202	-	-	-	-	-	8,334,060
Depreciation	4,528,812	45,920	18,047	-	-	-	-	4,592,779
Total operating expenses	<u>25,812,438</u>	<u>5,760,406</u>	<u>145,789</u>	<u>176,630,588</u>	<u>12,001,464</u>	<u>1,406,543</u>	<u>4,125,992</u>	<u>225,883,220</u>
Operating income (loss)	<u>(7,410,509)</u>	<u>(3,606,815)</u>	<u>268,873</u>	<u>2,751,529</u>	<u>114,602</u>	<u>2,811,697</u>	<u>(3,188,689)</u>	<u>(8,259,312)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	70,945	1,644	7,438	277,919	405,157	7,038	2,560	772,701
Loss on sale of capital assets	(24,471)	-	-	-	-	-	-	(24,471)
Lease revenue	3,810,948	-	-	-	-	-	-	3,810,948
Other nonoperating revenues	84,157	-	-	-	-	-	-	84,157
Total nonoperating revenues (expenses)	<u>3,941,579</u>	<u>1,644</u>	<u>7,438</u>	<u>277,919</u>	<u>405,157</u>	<u>7,038</u>	<u>2,560</u>	<u>4,643,335</u>
Income (loss) before contributions and transfers	<u>(3,468,930)</u>	<u>(3,605,171)</u>	<u>276,311</u>	<u>3,029,448</u>	<u>519,759</u>	<u>2,818,735</u>	<u>(3,186,129)</u>	<u>(3,615,977)</u>
Transfers in	-	3,000,000	-	-	-	-	2,350,000	5,350,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>3,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,350,000</u>	<u>5,350,000</u>
Change in net assets	<u>(3,468,930) a</u>	<u>(605,171) a</u>	<u>276,311</u>	<u>3,029,448</u>	<u>519,759</u>	<u>2,818,735</u>	<u>(836,129) a</u>	<u>1,734,023</u>
Net assets, beginning	27,366,689	991,025	3,035,037	36,665,515	24,387,426	338,393	820,883	93,604,968
Net assets, ending	<u>\$ 23,897,759</u>	<u>\$ 385,854</u>	<u>\$ 3,311,348</u>	<u>\$ 39,694,963</u>	<u>\$ 24,907,185</u>	<u>\$ 3,157,128</u>	<u>\$ (15,246)</u>	<u>\$ 95,338,991</u>

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

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

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Property</u>
ASSETS						
Cash and cash equivalents	\$ 11,869,484	\$ 3,470,325	\$ 20,906,786	\$ 15,753,051	\$ 524,164,924	\$ 1,558,496
Investments	59,703,715	37,816,510	-	-	-	-
Accounts receivable	-	-	26,065	-	-	-
Other receivables	-	-	2,725	-	-	36,130
Total assets	<u>\$ 71,573,199</u>	<u>\$ 41,286,835</u>	<u>\$ 20,935,576</u>	<u>\$ 15,753,051</u>	<u>\$ 524,164,924</u>	<u>\$ 1,594,626</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 17,588,653	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	1,017,397
Held for others	71,573,199	41,286,835	3,346,923	15,753,051	524,164,924	577,229
Total liabilities	<u>\$ 71,573,199</u>	<u>\$ 41,286,835</u>	<u>\$ 20,935,576</u>	<u>\$ 15,753,051</u>	<u>\$ 524,164,924</u>	<u>\$ 1,594,626</u>

(continued)

Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 468,278	\$ 101,870	\$ 4,147	\$ 41,041	\$ 401,384	\$ 25,733	\$ 24,938
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 468,278</u>	<u>\$ 101,870</u>	<u>\$ 4,147</u>	<u>\$ 41,041</u>	<u>\$ 401,384</u>	<u>\$ 25,733</u>	<u>\$ 24,938</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
468,278	101,870	4,147	41,041	401,384	25,733	24,938
<u>\$ 468,278</u>	<u>\$ 101,870</u>	<u>\$ 4,147</u>	<u>\$ 41,041</u>	<u>\$ 401,384</u>	<u>\$ 25,733</u>	<u>\$ 24,938</u>

(continued)

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 21,890	\$ 26,409,515	\$ 1,613,946	\$ 15,864,495	\$ 2,359,918	\$ 625,060,221
Investments	-	-	-	-	-	97,520,225
Accounts receivable	-	-	-	166,928	-	192,993
Other receivables	-	-	-	5,718	-	44,573
Total assets	<u>\$ 21,890</u>	<u>\$ 26,409,515</u>	<u>\$ 1,613,946</u>	<u>\$ 16,037,141</u>	<u>\$ 2,359,918</u>	<u>\$ 722,818,012</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 17,590,153
Accrued payroll and compensated absences	-	-	-	12,083,017	-	12,083,017
Due to other funds	-	-	-	3,952,624	-	4,970,021
Held for others	21,890	26,409,515	1,613,946	-	2,359,918	688,174,821
Total liabilities	<u>\$ 21,890</u>	<u>\$ 26,409,515</u>	<u>\$ 1,613,946</u>	<u>\$ 16,037,141</u>	<u>\$ 2,359,918</u>	<u>\$ 722,818,012</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,041,087,718
Construction in progress	412,397,071
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	274,301,573
Accumulated depreciation	<u>(6,184,202,613)</u>
Total governmental funds capital assets	<u><u>\$ 11,776,548,756</u></u>

Proprietary funds capital assets:

Land	\$ 320,488,117
Construction in progress	171,245,130
License agreement	238,615,651
Infrastructure	2,217,134,429
Land improvements	5,160,138
Buildings	38,085,840
Equipment	140,275,482
Accumulated depreciation	<u>(1,111,058,923)</u>
Total proprietary funds capital assets	<u><u>\$ 2,019,945,864</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
1/31/2013

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 344,629,365	\$ 344,629,365
Transfer to/from Grant Fund	250,671	9,194,858
Transfer to/from Special Revenue Fund-Other	21,542,472	-
Transfer from Debt Service Fund	-	43,672,500
Transfer from Capital Projects Fund	240,909	-
Transfer to/from Proprietary Fund	120,000,000	5,350,000
Total General Fund	486,663,417	402,846,723
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	9,194,858	250,671
Transfer to/from Special Revenue Fund-Other	16,265	201,012
Transfer to/from Capital Projects Fund	1,366,708	55,685
Transfer to/from Proprietary Fund	35,800	-
Sub-Total Special Revenue-Grant Fund	10,613,631	507,368
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	21,542,472
Transfer to Grant Fund	201,012	16,265
Transfer between Special Revenue Fund-Other	751,314	751,314
Transfer from Capital Projects	-	-
Sub-Total Special Revenue Fund - Other	952,326	22,310,051
Total Special Revenue - All Funds	11,565,957	22,817,419
Debt Service Fund - GD		
Transfer to General Fund	43,672,500	-
Transfer between Debt Service Fund	103,682	103,682
Transfer to/from Capital Projects Fund	1,628,050	-
Total for Debt Service Fund	45,404,232	103,682
Capital Project Fund - GC		
Transfer to General Fund	-	240,909
Transfer to/from Grant Fund	55,685	1,366,708
Transfer to/from Debt Service Fund	-	1,628,050
Transfer between Capital Project Fund	468,369	468,369
Total for Capital Projects Fund	524,054	3,704,036
Proprietary Fund - PE/PI		
Transfer from General Fund	5,350,000	120,000,000
Transfer to Grant Fund	-	35,800
Transfer between Proprietary Funds	671,650,111	671,650,111
Total for Proprietary Fund	677,000,111	791,685,911
Total Transfers	\$ 1,221,157,771	\$ 1,221,157,771

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
January 31, 2013

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,471,074,783
Unamortized Premium (Discount) Net		85,565,613
Accrued Interest on Capital Appreciation Bonds		42,242,825
Unamortized Refunding Loss		(57,046,024)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,541,837,197
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		39,005,271
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		707,640,271
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		66,064,718
Unamortized Premiums - Permanent Improvement		72,967,466
Unamortized Premiums - General Obligation		34,966,573
Accrued Interest on Capital Appreciation Bonds - PIB		25,343,431
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		47,178,447
Accrued Interest on Capital Appreciation Bonds - Road		46,183,993
Total Other Bonds Payable		2,065,956,819
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		19,065,000
Commercial Paper Payable - Series C		170,003,000
Commercial Paper Payable - Series D		65,175,000
Total Other Commercial Paper Payable		254,243,000
Total Bonds Payable and Commercial Paper		5,569,677,287
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		8,957,191
Obligation Under Capital Lease		15,267,457
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,120,936
Total Other Long-Term Liabilities		323,647,373
Total Debt		\$ 5,893,324,660

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2013 as of January 31, 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
2013	\$ -	\$ -	4,618,313	\$ 4,618,313	\$ 41,421,679	\$ 12,095,912	\$ 53,517,591	\$ 58,135,904
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
Total	\$ 3,334,191,512	\$ 149,495,000	\$ 317,091,719	\$ 3,800,778,232	\$ 3,443,782,330	\$ 682,252,870	\$ 4,126,035,201	\$ 7,926,813,432

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position January 31, 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 JPM Chase Bank, N.A., are tied to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 01/31/13:	(\$31,838,336)	(\$23,299,436)	(\$23,299,436)
Collateral Pledged:	\$20,300,000	\$12,000,000	\$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 \$5M 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 January 31st, is \$32.3 million.
- (5) On January 9, 2013, JP Morgan released \$5.050M 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 January 31st, 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 January 31, 2013

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	558,461.00	566,294.83
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,961.00	4,469,310.40
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,490,951.47	4,828,138.43
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	479,483.74	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	624,213.92	492,631.61
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 Prosection 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	1,042,714.93
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 34,647,748.37	\$ 32,656,138.27

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

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	8,661,538
Receiving from Sports Corporation (Insurance Proceeds)		3,566,037
Insurance Proceeds Received		9,758,015
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		9,836,863
Received from TxDot		2,533,107
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
TOTAL SOURCES	\$	123,268,568

USE OF FUNDS

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

AVAILABLE RESOURCES

\$ 7,289,974

FUND 2710 AVAILABLE CASH

Cash	\$	5,208,960
Accounts Payable		-
Cash Net of Payables	<u>\$</u>	<u>5,208,960</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
January 31, 2013**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	JANUARY TOTAL	DECEMBER TOTAL
Appellate Court Building Maintenance	181,437	-	-	-	-	181,437	-
City of Baytown	737,944	-	-	-	-	737,944	-
City of Houston	1,210,725	-	-	-	102,950	1,313,676	102,950
Community Youth Services in School	157,872	46,275	6,979	8,321	19,237	238,685	162,884
Comptroller Judiciary	248,084	-	-	-	-	248,084	921
Concessions, Parking, and Vending	259,553	-	20,000	750	750	281,053	44,085
Contract Patrol Service	1,090,705	719,002	169,330	58,761	12,739	2,050,537	1,244,916
Elections	877,032	-	-	1,182,647	-	2,059,679	1,182,647
Equality Community Housing	-	-	-	-	-	-	47,890
Financial Services	-	-	-	-	-	-	15,754
Fire Marshall Inspection Fees	500	-	-	250	3,800	4,550	4,425
Fort Bend County	-	-	-	-	-	-	154,410
Fuel Billing	1,948	604	-	-	-	2,552	2,216
Grants	9,736,672	1,435,418	193,424	533,086	14,086,560	25,985,160	21,394,435
HAZMAT Services	41,800	-	4,840	-	81,211	127,851	130,666
HC 911 Emergency Network	571,188	-	-	-	-	571,188	643,738
HC Healthcare Alliance	4,299	-	-	-	-	4,299	5,311
HC Hospital District	75,404	-	-	-	-	75,404	804,297
HC HEALTH SYSTEM	121,936	-	-	-	-	121,936	-
HC Sports & Convention Corp.	-	-	-	-	4,068,332	4,068,332	7,429,033
HC Toll Road Authority	-	-	-	-	-	-	76,865
Housing Authority of Harris County-BREAZER HOMES	5,296	-	-	-	-	5,296	-
MHI PARTNERSHIP LTD	5,296	-	-	-	-	5,296	-
Insurance (FMLA)	5,057	2,082	2,535	2,132	49,508	61,314	61,076
Insurance (Retirees)	700,781	6,091	337	1,663	36,046	744,918	748,330
Leases	1,150	-	2	-	500	1,652	3,616
Medical Examiner Contracts	5,950	1,500	-	-	-	7,450	6,780
Metropolitan Transit Authority	3,800,000	-	-	-	-	3,800,000	5,000,000
Misc. Contracts	197,520	-	-	-	775,991	973,511	858,299
Payroll Overpayments	3,127	-	-	499	14,903	18,529	15,296
Pipeline	-	-	-	-	2,890	2,890	2,890
Prisoners Billings	3,441	7,388	-	-	-	10,828	9,016
Radio (ITC)	348,294	16,396	10,258	29,179	150,929	555,056	266,113
Return Items	9,816	10,468	2,109	2,928	63,424	88,745	81,933
Sheriff's Commissary	64,905	-	-	-	-	64,905	-
Sheriff's Overtime Reimbursement	57,599	14,729	2,549	350	21,423	96,650	108,807
Southeastern Texas Crime Information Center (SETCIC)	826	222	24	-	12,312	13,384	13,933
Stay in School Programs	-	-	-	2,768	-	2,768	2,768
Subscriber Access	57	7,460	3,004	2,510	1,481	14,511	21,350
Texas Access Crime Policy	-	-	-	30	-	30	190
Texas Department of Agriculture	70,785	-	-	-	-	70,785	69,298
Texas Dept. of Criminal Justice	33,782	-	-	-	-	33,782	28,264
Texas Department of Health EMS	314,720	-	-	-	-	314,720	-
Texas Department of Transportation	-	-	-	-	34,872,580	34,872,580	34,872,580
Texas Turnpike Authority	-	-	-	-	-	-	27,005
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
Total	20,945,502	2,267,633	415,391	1,825,875	59,101,196	84,555,597	80,368,616
<i>Percent of Total</i>	25%	3%	0%	2%	70%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL JANUARY	TOTAL DECEMBER
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	19,283,861	19,283,861	19,283,861
Sam Houston Race Park	90,975	90,975	90,975
CSD - Rehab Loans	54,028	54,028	55,258
CSD - MUD 368 Loan	21,789	21,789	23,464
CSD - Former HUD Loans	180,838	180,838	181,721
Harris County Housing Limited	110,927	110,927	111,444
CSD - DAP Loans	10,800	10,800	10,900
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	680,759	680,759	680,759
Total	32,468,970	32,468,970	32,473,374

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due January 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, 2013.

Community Youth Services: The \$19,237 is owed by Spring Branch Independent School District. Accounts Receivable is working with Child Protective Services to collect.

Concessions: Of the \$750 balance, \$500 is for rental of County ball parks owed by Parkwood National Little League. Accounts Receivable is pursuing collection of the balance. Payment of \$250 from Bayou City Youth Athletics will be processed on February 13, 2013.

Contract Patrol Service: The \$12,739 is predominately comprised of patrol services for Keegans Glen Homeowners Association, 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 \$3,800 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. \$14.09 million predominantly comprised of: FEMA - \$10.5 million; Texas Department of Rural Affairs - \$1.44 million; Texas Department of Housing and Community Services - \$1.11 million; Texas Department of Family and Protective Services - \$596,432; Texas Department of Health - \$403,126; and Bureau of Justice Assistance - \$14,527.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshal. \$81,211 is owed by 41 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.

Harris County Sports & Convention Corp: The \$4.07 million owed by the Sports & Convention Corporation consists of \$3.57 million owed for advances provided to pay for Hurricane Ike damages to the stadium. \$502,295 is due for a fire that occurred in 2011 at the Astrodome. The Sports and Convention Corporation has communicated intentions to pay off both balances by the end of February 2013.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office pursuing collection of the \$85,554 outstanding from current and former employees for health insurance premiums.

Leases: The Cypress Creek Fine Art Association owes \$500 for the 2012 2nd and 3rd Quarter Estimate. Accounts Receivable is pursuing payment from the Association.

Metropolitan Transit Authority: Although not over 90 days, it is worth mentioning that there is \$3.8 million in the current column due to funding charges for the improvement on Morton Ranch Road from Porter Road to Willamette Way in Precinct 3.

Misc. Contracts/Agreements: Accounts Receivable has been pursuing collections of \$770,603 owed by the Bureau of Justice Assistance for the current year and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. Payment of \$260,872.64 was received on February 11, 2013, as the DOJ "short-paid" the current year receivable for overpayments they recently discovered through their audit of prior years' payments. The DOJ reviewed years 2007 through 2011 and determined that they should not have paid the County \$509,822. After several unsuccessful attempts to counter the DOJ disputed amount, the County will be crediting the DOJ for the \$509,822 for prior years.

Payroll Overpayments: The \$14,903 consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

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

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$150,929 include: Houston Airport System - \$80,548; Galveston County ECD - \$32,241; Waller County - \$16,454; Brazoria County - \$4,922; Texas Department of Public Safety - \$4,453; Liberty County - \$4,270; City of Jersey Village - \$3,564; Metro Lift and Transit Rail - \$3,290 and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect the remaining balances. The total amount is net of credits that will be applied against future billings.

Returned Items: Receivables of \$63,528 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

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

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 \$21,423 balance is comprised primarily of the following: Harris County Juvenile Board - \$8,988; US Department of Justice - \$5,666; Drug Enforcement Administration - \$6,461; and residual amounts for small balances owed by various agencies. Accounts Receivable is working with the Sheriff's Office to collect.

Southeastern Texas Crime Information Center: \$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: \$1,481 is owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply the customer's deposit to their outstanding balance when collection efforts are unsuccessful. This fee-based program will be replaced by a free web-based access program effective March 31, 2013. Additional efforts to collect outstanding balances prior to this conversion are taking place.

Texas Department of Transportation: \$34.87 million is owed for the Grand Parkway Segment I-2 construction. The Grand Parkway Transportation Corporation (GPTC – new entity) will issue revenue bonds in April 2013 to pay for construction. 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 \$19.3 million remains.

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

CSD Rehab Loans: Community Services Department has six (6) Community Development Block Grant (CDBG) loans totaling \$54,028 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. \$180,838 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 1st after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. No payments have been received to date. The balance is \$680,759.

NOTES:

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

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

Receivable	Gross		Net AR
	AR Balance	Allowance	
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
	\$ 269,148,413	\$ 248,803,408	\$ 20,345,005

* Outside firm used in collection efforts

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

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

Fund	Cash and Investments March 1, 2012	Cash and Investments January 1, 2013	Receipts	Disbursements	Cash and Investments January 31, 2013
HARRIS COUNTY					
1000 GENERAL FUND	\$ 157,084,384.97	\$ 6,818,231.64	\$ 444,716,207.07	\$ 100,179,832.18	\$ 351,354,606.53
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	18,577,014.09	5,758,126.97	1,474.09	24,333,666.97
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,686,526.43	1,237,450.85	3,014,280.68	1,847.97	4,249,883.56
1070 MOBILITY FUND 09	165,476,511.74	217,678,223.17	105,988.72	4,269,165.92	213,515,045.97
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	1,725,359.68	4,050,359.25	2,310.01	5,773,408.92
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	1,547,951.08	3,972,613.02	2,648.16	5,517,915.94
1250 SERIES 1996 PIB DS	408,933.76	1,914,666.11	4,046,442.82	-	5,961,108.93
1260 PIB REFUNDING SERIES 1997	722,109.65	1,175,465.31	3,421,728.83	370,112.44	4,227,081.70
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	832,607.23	161.31	-	832,768.54
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	571,889.43	574,395.34	74,777.42	1,071,507.35
1410 HC PIB REF BOND 2008C DEBT SVC	828,874.44	396,332.83	1,501,171.47	466,483.47	1,431,020.83
1420 DS COMMERCIAL PAPER SERIES A-1	2,600,566.74	2,130,052.08	702.17	146,618.42	1,984,135.83
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	1,184,009.37	2,937,334.64	1,619.36	4,119,724.65
1470 DS COMMERCIAL PAPER SER D-2002	3,682,201.09	2,625,851.34	778.49	75.62	2,626,554.21
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	332,060.90	278,504.37	53.74	610,511.53
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	861,136.65	2,024,625.25	1,233.18	2,884,528.72
1600 GO & REVENUE REFUNDING 2002	62,216.62	62,254.90	-	-	62,254.90
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	1,353,564.82	1,940,382.84	3,294,048.15	(100.49) c
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	-	-	-	-
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	1,803,061.96	4,759,674.76	256,460.56	6,306,276.16
1730 CJC Ref Series 2004-Debt Svc	5,625,383.13	438,150.75	604,539.34	1,042,722.04	(31.95) c
1750 TAX & SUB LIEN REF 2004A-DS	35.50	38.56	-	38.56	-
1770 TAX & SUB LIEN REF 2004B-DS	158.77	-	-	-	-
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	715,592.93	1,634,009.71	395.61	2,349,207.03
17D0 HC ROAD REF BOND 2012A COI	-	10.64	236,731.70	200,568.23	36,174.11
17E0 HC ROAD REF BOND 2012B COI	-	7.67	170,680.84	142,439.63	28,248.88
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	1,247,325.80	4,358,897.42	1,408,932.13	4,197,291.09
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	470,166.92	787,644.72	2,815.84	1,254,995.80
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	114,346.50	56,450.99	1,650.91	169,146.58
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	675,955.78	-	-	675,955.78
18C0 TAX&SUB LIEN REV REF 2012A D/S	-	3,943,298.57	3,942,602.54	3,942,531.94	3,943,369.17
18D0 TAX&SUB LIEN REV REF 2012A COI	-	24,903.23	-	-	24,903.23
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	1,511,212.71	5,007,287.25	1,087,647.17	5,430,852.79
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	224,538.66	488,777.37	229.91	713,086.12
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	1,705,689.50	6,553,141.07	2,243,936.60	6,014,893.97
19C0 PIB BONDS 2010A DEBT SVC	9,279,058.17	1,654,425.17	4,264,867.37	2,831.42	5,916,461.12
19E0 HC PIB REF 2010B	4,289,600.38	752,126.37	1,983,673.78	1,308.53	2,734,491.62
19G0 HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	810,745.35	1,933,776.65	1,362.88	2,743,159.12
19I0 HC PIB REF BOND 2012A DS	-	0.13	3,805,787.86	-	3,805,787.99
19I0 HC PIB REF BOND 2012A COI	-	11.84	263,550.73	223,322.78	40,239.79
19K0 HC TAX PIB REF 2012B DS	-	0.02	1,200,031.08	-	1,200,031.10
19L0 HC TAX PIB REF 2012B COI	-	5.74	127,686.31	106,458.56	21,233.49
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	238,828.22	25,144.93	21,139.92	242,833.23
20A0 PORT SECURITY PROGRAM	-	(28,944.54)	31,192.06	86,078.48	(83,830.96) b
20H0 HEALTHCARE ALLIANCE	-	(5,342.03)	5,311.11	3,438.07	(3,468.99) b
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	12,830.22	5.05	-	12,835.27
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	2,334,646.01	917.90	-	2,335,563.91
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	(21,780.22)	46,941.84	20.98	25,140.64
2220 FAMILY PROTECTION	61,201.65	73,278.06	22,209.57	18,668.12	76,819.51
2230 RESTRICTED FUND	2,921,368.06	2,486,682.10	3,393.99	134,292.60	2,355,783.49
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	243,688.91	3,664.94	454.21	246,899.64
2250 CPS-SPECIAL REVENUE CONTRACTS	-	(10,236.37)	5,258.89	5,414.53	(10,392.01) a
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	183,200.63	50,618.87	89,549.95	144,269.55
2290 PROBATE COURT SUPPORT	706,517.34	602,903.18	553.79	87,807.25	515,649.72
2300 APPELLATE JUDICIAL SYSTEM	153,406.52	64,191.64	28,254.06	48,383.09	44,062.61
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	529,007.09	154,251.88	206,822.26	476,436.71
2320 DA SPECIAL INVESTIGATION	7,115,158.69	3,944,412.66	703,252.68	326,660.23	4,321,005.11
2330 DA HOT CHECK DEPOSITORY FUND	3,748,213.25	2,684,508.85	237,388.70	59,578.68	2,862,318.87
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	803,900.23	12,648.77	-	816,549.00
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	18,097,774.62	714,472.35	602,599.45	18,209,647.52
2370 DONATION FUND	2,735,851.33	2,145,881.19	10,598.89	9,568.02	2,146,912.06
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	3,269,533.73	59,252.50	862.50	3,327,923.73
2390 CHILD ABUSE PREVENTION FUND	37,847.90	47,778.07	804.73	-	48,582.80
2410 JUVENILE CASE MGR FEE	3,146,882.80	3,374,256.33	73,800.37	59,501.48	3,388,555.22
2420 TAX OFFICE - CHAPTER 19	14.57	32,340.10	85,822.36	118,147.89	14.57
2430 STAR DRUG COURT PGRM	1,101,068.68	1,292,354.34	42,959.89	8,500.00	1,326,814.23
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	189,915.52	5,817.10	4.00	195,728.62
2450 STORMWATER MANAGEMENT FUND	259,179.07	207,927.62	85.82	38,992.98	169,020.46
2460 DA DIVERT PROGRAM	414,883.23	418,539.42	13,972.05	20,364.38	412,147.09
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	123,974.48	48.74	-	124,023.22
2480 HESTER HOUSE OPERATING COSTS	83,616.27	84,006.77	33.03	-	84,039.80
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	3,770,527.16	1,487.42	98,266.94	3,673,747.64

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

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	January 1, 2013			January 31, 2013
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	45,639.16	17.94	-	45,657.10
2510 POLLUTION CONTROL DPT MITIGATI	242,988.14	229,232.22	69.81	3,720.04	225,581.99
2520 COMM DEV FINANCIAL SURETIES	703,463.18	759,259.53	27,687.71	27,384.79	725,562.45
2530 PCS TCEQ SEP FUNDS	336,314.92	380,822.60	5,839.26	6,248.95	380,412.91
2550 ELECTION SERVICES FUND	516,283.55	649,036.24	410.15	2,496.53	646,949.86
2560 DA SEIZED ASSETS-TREASURER DEP	12,675.09	8,671.89	0.55	-	8,672.44
2570 DA SEIZED ASSETS-JUSTICE DEPT	239,348.50	243,506.76	11.14	-	243,517.90
2580 CONSTABLE SEIZED ASSETS-TREASU	14,055.70	14,064.36	0.64	-	14,065.00
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,291.83	94,349.82	4.32	-	94,354.14
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	-	7,062.50	1.26	-	7,063.76
2580 SUPPLEMENTAL ENVIRONMENTAL PRG	-	-	50,000.00	-	50,000.00
2600 SHERIFF SEIZED ASSETS-TREASURE	1,642,522.76	1,626,972.04	815.14	96,170.88	1,531,616.30
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,907,535.54	3,615,802.95	117,115.80	93,401.24	3,639,517.51
2620 SHERIFF SEIZED ASSETS-STATE	1,828,667.62	1,711,623.35	38,583.66	56,558.50	1,693,648.51
2630 DA SEIZED ASSETS-STATE	6,842,565.87	8,078,494.15	301,080.05	1,300,953.98	7,078,620.22
2640 CONSTABLE SEIZED ASSETS-STATE	463,571.82	472,187.35	4,221.82	924.88	475,484.29
2650 SEIZED ASSETS-COMM COURT	2,538,767.44	2,287,612.10	30,661.59	-	2,318,273.69
2660 SEIZED ASSETS FIRE MARSHALL	8,880.17	5,957.08	3.25	-	5,960.33
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	58,083.90	22.83	-	58,106.73
2680 CA FORF AS US TREASURY SP PROS	17,335.56	22,840.34	1.04	-	22,841.38
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,581,542.26	1,164,138.85	5,261.79	59,575.83	1,109,824.81
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	544,323.49	24.90	-	544,348.39
26B0 CH18 ST FORFEITED CONSTABLE 4	52,493.07	52,524.34	2.41	-	52,526.75
26D0 CA FORF AS STATE SPU	-	36,622.30	1.68	-	36,623.98
2700 DISPUTE RESOLUTION	410,279.93	480,928.84	63,152.19	18,145.38	525,935.65
2710 HURRICANE IKE	4,322,805.30	2,097,677.39	3,111,282.48	-	5,208,959.87
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	124,961.74	614.49	975.00	124,601.23
2730 FIRE CODE FEE	-	2,068,439.09	412,514.40	261,884.53	2,129,068.96
2750 LEOSE-LAW ENFORCEMENT	606,116.46	469,469.59	190.95	9,641.46	460,019.08
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	957,020.14	570,625.37	1,468,392.85	59,252.66
2770 LIBRARY DONATION FUND	307,474.43	340,008.19	24,014.38	29,712.47	334,310.10
2780 JUVENILE PROBATION FEE	-	8,345.94	1,915.56	-	10,261.50
2790 FOOD PERMIT FEES	-	239,195.70	141,189.28	143,459.22	236,925.76
27A0 COURT REPORTER SERVICE	-	986,263.06	84,668.07	1,052,000.00	18,931.13
27B0 JUVENILE DELINQUENCY PREVENTIO	-	689.00	86.66	-	775.66
27C0 SUPPLEMENTAL GUARDIANSHIP	-	54,610.03	11,158.35	-	65,768.38
27D0 COURTHOUSE SECURITY	-	72,763.38	130,422.84	257,411.61	(54,225.39) b
2800 COUNTY LAW LIBRARY	724,078.73	731,789.83	84,953.66	49,585.34	767,158.15
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	5,858,993.61	3,586,796.41	3,586,770.00	5,859,020.02
3500 ROAD 1975	513,652.62	-	-	-	-
3600 ROAD CAPITAL PROJECTS	43,440,981.94	29,975,048.27	12,173.29	358,524.98	29,628,696.58
3610 METRO DESIGNATED PROJECTS	40,261,988.75	34,497,339.08	5,090,394.89	1,466,034.76	38,121,699.21
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	7,864,626.68	3,130.41	281,795.32	7,585,961.77
3690 1982 PARK BOND FUND	335,551.57	335,470.06	132.09	-	335,602.15
3700 CO SERIES 2001, CONSTRUCTION	2,104,899.20	1,763,824.27	-	-	1,763,824.27
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.17	-	-	-	-
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,772,689.65	11,369,208.88	16.82	393,413.48	10,975,812.22
3740 UN ROADS REF 2006B CONSTRUCTIO	59,137,119.39	50,607,894.73	12,030,254.65	12,093,814.57	50,544,334.81
3830 1987 ROAD SERIES 1993	47,283.02	42,306.88	1.94	-	42,308.82
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	371,580.07	328,350.94	14.87	5,250.00	323,115.81
3860 ROAD & REFUND SER 1996	252,571.06	406,298.21	18.59	-	406,316.80
3890 SERIES 94 CERTIFICATE OBLIGATI	1,390,343.41	1,248,600.27	57.06	2,275.50	1,246,381.83
3930 COMMERCIAL PAPER SERIES B P/I	16,571,572.96	8,394,455.39	75.38	803,051.48	7,591,479.29
3940 COMM PAPER SERIES C-RD & BRDGE	1,228,142.76	742,286.57	2,000,010.55	1,999,808.30	742,488.82
3960 COMMERCIAL PAPER SERIES A-1	896,753.81	227,846.47	750,006.03	617,633.18	360,219.32
3980 PIB COMMERCIAL PAPER SERD-2002	2,462,454.97	5,508,101.60	5,866,547.95	5,645,292.93	5,729,356.62
4630 ROAD BOND DS 1996	1,244,740.87	4,043,066.69	7,153,840.37	1,120.54	11,195,786.52
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	348,861.89	456,313.94	805,200.72	(24.89) c
4730 Road Ref Series 2004A-DS	6,055,168.86	1,205,192.27	2,827,124.83	132,668.73	3,899,648.37
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	831,057.67	1,257,897.12	2,089,018.01	(63.22) c
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	307,093.90	931,024.32	189,772.86	1,048,345.36
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	-	-	-	-
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	2,460,209.15	4,471,044.02	2,498.59	6,928,754.58
4780 UNLIMIT TAX ROAD REF 2008A DS	1,696,177.86	306,087.04	765,525.25	486.27	1,071,126.02
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	1,515,880.75	6,169,700.92	2,201,429.08	5,484,152.59
47B0 ROAD REF2010A DS	4,032,615.09	725,853.16	1,789,171.55	616.18	2,514,408.53
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	1,446,193.31	6,416,802.46	2,751,446.75	5,111,549.02
47D0 HC ROAD REF BOND 2012A DS	-	0.08	2,471,385.31	-	2,471,385.39
47E0 HC ROAD REF BOND 2012B DS	-	0.06	926,072.18	-	926,072.24
5020 SUBSCRIBER ACCESS	427,837.61	252,709.50	22,186.22	3,736.96	271,158.76
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	-	0.02	-	0.02
5040 PARKING FACILITIES	87,221.24	10,701.07	9.61	21,761.00	(11,050.32) c
5060 COMMISSARY MEMO ONLY	6,920,211.89	8,189,295.10	1,854.27	1,199,798.81	6,991,350.56
5070 COMMISSARY PAYROLL	-	(7,998.41)	72,065.38	34,471.88	29,595.09

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Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	January 1, 2013			January 31, 2013
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	12,500,075.21	0.05	-	12,500,075.26
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	16,581,271.86	12.35	-	16,581,284.21
50C0 HCTRA 2009C CONSTRUCTION	231,328,922.11	215,230,127.05	27,182,577.68	30,221,320.46	212,191,384.27
50E0 HCTRA REF 2010A COI	45,792.09	-	-	-	-
50F0 TRA 2010B SUB LIEN REV DEV D/S	882,812.33	1,131,329.95	-	-	1,131,329.95
50G0 HCTRA REF 2010B COI	12,680.83	-	-	-	-
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	891,424.62	-	-	891,424.62
50I0 HCTRA REF 2010C COI	7,576.24	-	-	-	-
50J0 HCTRA REF 2010D SR LIEN REV DS	867,479.62	1,634,017.76	-	-	1,634,017.76
50K0 HCTRA REF SER 2010D COI	12,891.19	-	-	-	-
50L0 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	512,627.63	9.45	-	512,637.08
50M0 HCTRA REF 2011A COI	24,323.22	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	-	134,632.79	691,740.08	666,552.49	159,820.38
50P0 HCTRA REF 2012A COI	-	913.04	-	-	913.04
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	83,908.04	83,908.04	-
50R0 HCTRA REF 2012B COI	-	2,490.19	-	-	2,490.19
50S0 TRA 2012C SR LIEN REV D/S	-	32,502,584.95	28,859,482.08	28,858,881.72	32,503,185.31
50T0 HCTRA REF 2012C COST OF ISSUAN	-	74,417.27	82,244.02	133,795.48	22,865.81
50U0 TRA 2012D SR LIEN REV DEBT SER	-	3,472,595.65	3,095,653.54	3,095,589.39	3,472,659.80
50V0 HCTRA REF 2012D COST OF ISSUAN	-	119,495.82	-	106,243.92	13,251.90
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	34,057.32	0.65	-	34,057.97
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	3,591,863.63	6,230.00	22,118.09	3,575,975.54
5170 TRA Rev Ref Ser 2004A-DS Rsr	14,838,980.22	15,205,610.10	11.47	-	15,205,621.57
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	27,017,658.04	-	-	27,017,658.04
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	18,269,204.71	7.38	-	18,269,212.09
5240 HCTRA-2006A PROJECT FUND	-	16.06	147,346.66	147,346.66	16.06
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	6,391,554.99	0.08	-	6,391,555.07
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	12,922,152.22	133,009.36	66,500.00	12,988,661.58
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	19,813,329.80	0.08	-	19,813,329.88
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	24,252,430.33	269,087.98	134,538.13	24,386,980.18
5300 HCTRA - 2008B CONSTRUCTION	57,964,164.26	53,473,923.13	-	648,606.00	52,825,317.13
5320 TRA-2007A DEBT SERVICE	10,397,048.45	16,760,508.06	0.06	-	16,760,508.12
5340 TRA-2007B DEBT SERVICE	3,205,852.19	4,801,968.72	-	-	4,801,968.72
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	16,712,556.07	0.06	-	16,712,556.13
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	14,897,637.45	0.11	-	14,897,637.56
5390 HCTRA REF BOND 2008A COI	38,985.72	-	-	-	-
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	10,682,723.93	0.05	-	10,682,723.98
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	17,529,936.75	1,006,317.50	1,920,615.65	16,615,638.60
5420 HCTRA-2009A REVENUE RSVE	21,519,096.74	22,259,372.08	147,365.22	147,330.60	22,259,406.70
5490 WORKER'S COMPENSATION	45,454,098.56	50,188,925.48	9,489,199.52	9,089,753.57	50,588,371.43
5500 CENTRAL SERVICE-VMC	14,187,707.42	14,501,686.85	1,918,409.60	2,575,395.79	13,844,700.66
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	482,554.58	246,170.45	935,701.53	(206,976.50) c
5540 INMATE INDUSTRIES	2,921,913.48	3,201,247.32	28,485.53	16,308.52	3,213,424.33
5550 RISK MANAGEMENT	820,571.27	(48,690.05)	397,218.64	364,199.17	(15,670.58) c
55H0 HEALTH INSURANCE TRUST MGMT	-	59,106,989.80	16,386,643.75	18,252,180.92	57,241,452.63
55U0 UNEMPLOYMENT INSURANCE	338,517.89	3,025,500.34	380,230.68	254,766.32	3,150,964.70
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	22,795.53	0.40	-	22,795.93
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	12,572,407.14	0.09	-	12,572,407.23
5710 TOLL ROAD CONSTRUCTION	49,835,874.67	47,940,653.98	10,000,000.00	6,762,943.07	51,177,710.91
5720 TRA OFFICE BUILDING	1,509,319.59	1,510,713.61	1,997,750.00	1,993,416.11	1,515,047.50
5730 TRA REVENUE COLLECTIONS	427,886,743.98	383,360,962.41	145,192,372.91	148,772,170.48	379,781,164.84
5740 TRA OPERATION AND MAINTENANCE	(2,559,685.71)	2,523,583.99	35,009,737.07	10,352,197.96	27,181,123.10
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	176,038,004.61	893,124.13	701,873.13	176,229,255.61
5780 HC TOLL ROAD MC/VISA	3,100,785.33	3,676,561.65	35,881,794.20	37,091,179.01	2,467,176.84
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	5,332,812.53	0.04	-	5,332,812.57
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	24,485,489.36	1,346,500.27	2,690,597.37	23,141,392.26
6010 PAYROLL	9,164,349.04	9,425,333.67	92,913,616.88	86,474,554.72	15,864,395.83
6040 BAIL SECURITY	14,893,095.67	15,750,344.56	2,706.78	-	15,753,051.34
6070 OFFICER'S FEE	23,376,698.64	28,122,869.66	6,544,671.92	13,760,755.94	20,906,785.64
6080 TAX COLLECTOR'S	169,147,138.03	348,935,649.94	2,992,183,067.98	2,816,953,794.35	524,164,923.57
6200 TRUST & AGENCY - CUSTODIAL	2,282,113.76	2,433,538.52	510,868.67	663,879.56	2,280,527.63
6210 INMATE ACCOUNTS MEMO	1,475,057.17	1,588,751.54	1,361,429.38	1,391,684.72	1,558,496.20
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	257,057.72	468,257.08	21.42	0.10	468,278.40
6270 JUVENILE RESTITUTION	91,395.90	91,161.72	30,494.01	19,785.41	101,870.32
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,811.91	24,927.71	9.80	-	24,937.51
6320 HC DA FRAUD FEE RESTITUTION	-	67,316.46	93,494.62	119,770.01	41,041.07
6440 DISTRICT CLERK REGISTRY	66,401,266.52	70,190,087.95	15,816,321.89	14,433,210.61	71,573,199.23
6450 COUNTY CLERK REGISTRY	53,896,071.09	47,408,656.07	3,584,454.52	9,706,275.58	41,286,835.01

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2012	January 1, 2013			January 31, 2013
6460 INSURANCE TRUST FUND	55,100,082.13	2,242,126.01	821.21	-	2,242,947.22
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	21,639.05	251.26	-	21,890.31
6600 DC CONTINGENCY FUND	401,373.68	401,383.68	157.84	157.84	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	733,761.70	31,307.00	-	765,068.70
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	823,964.94	24,912.42	-	848,877.36
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(12,106.26)	(3,195.80)	5,582.75	4,767.44	(2,380.49) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	(619,490.22)	102.18	-	(619,388.04) a
7012 TITLE IV-D ICSS	(263,173.67)	(168,485.48)	166,358.97	528,673.61	(530,800.12) a
7016 Urban Area Sec Initiative II	(7,013,720.01)	(5,445,976.72)	6,994.38	1,447,612.45	(6,886,594.79) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,334.85)	-	-	28,358.90	(28,358.90) a
7024 PAL TRANSITION CENTER	(20,340.49)	(19,824.57)	19,824.57	19,931.26	(19,931.26) a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	347,644.79	208,340.49	202,404.47	241,646.16	169,098.80
7057 STEP-COMPREHENSIVE	(7,390.73)	(18,938.01)	18,491.67	13,374.98	(13,821.32) a
7062 NEW FREEDOM FUNDS - RIDES	10,597.00	247,028.35	99,143.48	64,037.83	282,134.00
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	(1,993.07)	5,778.57	7,256.44	(3,470.94) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	(14,160.79)	14,160.79	4,758.25	(4,758.25) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	(9,358.70)	29,844.86	95,595.76	(75,109.60) 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	-	(4,148.65)	-	3,000.00	(7,148.65) a
7115 ALLSTATE FOUNDATION GRANT	18,076.76	14,564.67	-	-	14,564.67
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	9,109.22	-	5,302.87	3,806.35
7130 EMERGENCY SHELTER GRANT	(47,469.66)	(191,835.96)	147,199.30	151,173.71	(195,810.37) a
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	52,367.99	3.72	-	52,371.71
7140 HOME PROGRAM	(212,448.44)	(141,858.98)	222,451.34	92,351.52	(11,759.16) a
7200 SHELTER PLUS CARE	(224,775.33)	(264,397.82)	227,182.53	263,304.58	(300,519.87) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	-	-	634.63	-	634.63
7262 HELP AMERICA VOTE ACT	(1,814,446.70)	(144,372.06)	-	48,340.61	(192,712.67) a
7275 STAND ALONE DRUG TESTING	14,386.25	(4,437.42)	5,000.00	2,860.47	(2,297.89) a
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	10,624.15	99,304.96	99,302.77	10,626.34
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) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	(2,700.00)	2,712.73	12.73	-
7301 MULTI AGENCY GANG PROJECT	-	(55,000.00)	55,000.00	-	-
7303 BULLET PROOF VESTS	-	(6,870.00)	6,870.00	-	-
7304 LAW ENFORCEMENT TECHNOLOGY	-	(75,678.99)	75,678.99	-	-
7312 BIOTERRORISM DISCRETIONARY	-	(10,412.28)	15,199.06	4,127.21	659.57
7313 INTEGRATED HEALTH CARE PROPOSA	-	24,947.02	-	3,519.32	21,427.70
7314 FY13 TOBACCO ENFORCEMENT PROGR	-	184.20	-	-	184.20
7315 ETR - TEENAGE PREGNANCY	-	(16,449.74)	11,015.80	5,587.04	(11,020.98) a
7316 STUDY OF INFANT INJURY PATTERN	-	(5,201.94)	5,674.34	4,558.86	(4,086.46) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	-	(1,132.79)	1,132.79	2,275.99	(2,275.99) a
7318 READ EDUCATE CREATE @ HCPL NW	-	(504.65)	504.65	2,397.60	(2,397.60) a
7319 SOLID WASTE IMPLEMENTATION GRT	-	68,738.55	19,202.67	9,881.69	78,059.53
7321 GANG FREE ZONE PROGRAM	-	(12,506.15)	12,506.15	5,040.14	(5,040.14) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	-	(461.46)	461.46	2,344.58	(2,344.58) a
7324 DELINQUENCY/DROPOUT PRG	-	(27,594.93)	27,594.93	14,153.71	(14,153.71) a
7325 DELINQUENCY/DROPOUT ALIEF	-	(27,632.71)	27,632.71	14,098.17	(14,098.17) a
7326 PRAIRIE DAWN CONSERVATION	-	-	-	13.32	(13.32) a
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	(32,833.29)	-	38,102.84	(70,936.13) a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	125,050.01	30,207.78	13,465.96	141,791.83
7436 EDITH & ROBERT ZINN FOUND	-	-	2,500.00	-	2,500.00
7438 PROMISE ZONE PARTNERSHIP	114,656.13	114,371.93	-	-	114,371.93
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)	(37,916.29)	37,916.29	6,117.31	(6,117.31) a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	(180,217.60)	-	246,673.07	(426,890.67) a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	159,836.39	125,327.12	132,666.90	152,496.61
7509 PY08-5307-R	(72,146.12)	(18,074.60)	18,075.00	7,833.23	(7,833.83) a
7511 HPRP-ESG-RECOVERY FUNDS	54,467.25	155,757.11	-	-	155,757.11
7514 TDHCA ESG GRANT	192.76	105,557.00	-	-	105,557.00
7517 IKE RECOVERY NON-HOUSING GLO	(1,733,861.54)	(2,254,218.49)	-	1,014,925.29	(3,269,143.78) a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	556,285.51	3,043.21	240,672.44	318,656.28
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	(143,458.77)	76,685.30	70,942.22	(137,715.69) a
7521 FAMILY ASSESEMENT	(29,000.01)	(49,554.91)	28,846.42	37,104.94	(57,813.43) a
7522 CONCRETE SERVICES	(6,392.05)	(101,984.77)	22,077.46	18,818.19	(98,725.50) a

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	March 1, 2012	January 1, 2013			January 31, 2013
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	2,284,351.15	201,738.02	396,649.77	2,089,439.40
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	392.66	10,603.12	5,646.99	5,348.79
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	110,132.03	-	10,649.62	99,482.41
7553 HC VETERAN'S COURT	(35,554.28)	-	-	-	-
7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	-	-	-	-
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	(140,028.32)	-	12,473.74	(152,502.06) a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	(18,189.44)	48,367.17	32,406.14	(2,228.41) a
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	(41,683.69)	22,808.08	24,834.94	(43,710.55) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	(14,249.65)	14,249.65	4,777.94	(4,777.94) a
7579 USING DNA TECH TO ID MISSING	(13,341.53)	(14,298.55)	-	1,590.31	(15,888.86) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(13,515.18)	16,398.91	4,843.50	(1,959.77) a
7582 FORENSIC DNA R & D	(1,163.70)	(2,429.50)	2,429.50	38,899.95	(38,899.95) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(4,104.93)	4,104.93	-	-
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	(1,648.77)	-	1,351.00	(2,999.77) a
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	(857.45)	857.45	32.04	(32.04) a
7594 NSP PROGRAM	(151,087.21)	(244,679.17)	350,396.93	106,314.68	(596.92) a
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	(56,940.70)	56,940.70	19,584.17	(19,584.17) a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	(0.02)	0.02	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)	(136,409.68)	86,196.12	107,367.60	(157,581.16) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	(9,590.00)	11,230.00	6,758.00	(5,118.00) 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	459,801.92	1,270,746.79	1,291,680.54	438,868.17
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	-	2,430.66	4,166.68	(1,736.02) a
7709 MDL ASBESTOS COURT-HC	67,952.39	79,300.55	-	6,049.72	73,250.83
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	12,985.94	1,072.02	743.35	13,314.61
7736 VICTIM ASSISTANCE OFFICER	2,759.50	(12,439.92)	14,303.95	4,857.06	(2,993.03) a
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	(6,427.91)	7,158.67	7,151.99	(6,421.23) a
7738 PRESSURE CYCLING TECHNOLOGY	-	-	-	5,655.00	(5,655.00) a
7739 SPECIALIZED INVESTIGATOR	11,217.22	13,389.17	7,647.13	9,337.27	11,699.03
7743 ELECTRONIC ABSENTEE SYSTEMS	-	-	-	100,000.00	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	(5,299.50)	14,228.71	17,788.09	(8,858.88) a
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	(350.00)	2,250.00	1,775.00	125.00
7987 VOLUNTARY FOOD STANDARDS	1,721.70	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	39,548.79	89,888.04	-	4,141.69	85,746.35
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	41,966.42	109,502.33	164,102.21	(12,633.46) a
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	(81,117.67)	43,235.72	43,996.65	(81,878.60) a
8030 OFFICE OF REGIONAL PROGRAM	-	(8,500.76)	5,272.82	36,860.60	(40,088.54) a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	(901,229.74)	909,913.78	126,690.94	(118,006.90) a
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	-	-	-	-
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	(67,382.62)	75,003.21	86,774.92	(79,154.33) a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	40,566.16	4,543.39	38,044.63	7,064.92
8045 STAR PROGRAM	(59,895.23)	-	171.22	171.22	-
8046 FELONY MENTAL HEALTH CT	(22,344.29)	(59,812.99)	502,981.08	76,970.83	366,197.26
8050 MATERNAL AND CHILD HEALTH	44,775.44	(84,782.10)	122,908.24	32,717.68	5,408.46
8060 REFUGEE HEALTH SCREENING	(279,328.00)	(1,070,709.97)	200,294.29	219,291.88	(1,089,707.56) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	(62,392.89)	32,392.02	27,131.19	(57,132.06) a
8110 FAMILY PLANNING	(208,737.22)	(130,096.03)	72,328.68	72,769.26	(130,536.61) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,727,717.66)	(14,030,672.31)	1,487,586.98	2,028,469.69	(14,571,555.02) a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	260,788.25	-	-	260,788.25
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,176.54)	9,998.78	27,911.54	33,960.28	3,950.04
8165 BIOTERRORISM	(26,022.90)	-	-	-	-
8175 IDCU/FLU INTERNET BASED WEB	-	(3,400.00)	5,919.54	2,519.54	-
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	(46,275.89)	1,505,668.80	3,228,039.92	(1,768,647.01) a
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	(9,999.77)	-	5,274.39	(15,274.16) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	(598,459.46)	1,971,559.94	806,485.09	566,615.39 a
8276 FUTURE APPNTD CNSL TRAINING GT	-	-	-	1,195.40	(1,195.40) a
8320 WIC SUPPLEMENTAL FEEDING	(1,428,204.32)	(1,358,291.66)	741,361.25	729,855.96	(1,346,786.37) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	(26,746.25)	61,182.42	46,970.52	(12,534.35) a
8487 PREPARATION FOR ADULT LIVI(PAL	(407,262.47)	(555,617.34)	207,657.40	226,005.40	(573,965.34) a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,898.26)	(129,073.36)	178,141.52	127,116.90	(78,048.74) a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	(1,376.82)	13,244.68	9,358.70	2,509.16
8520 DOMESTIC VIOLENCE UNIT	(7,431.48)	(6,154.54)	15,309.52	6,409.55	2,745.43
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	4,812.40	-	-	4,812.40

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

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	January 1, 2013			January 31, 2013
8620 HOUSTON MONEY LAUNDERING	-	1,800.00	-	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	9,766.00	-	11,547.48	(1,781.48) a
8642 A/R GRANT CONTRACTS	-	208,723.29	314,750.98	-	523,474.27
8676 HCME COVERDELL IMPROVEMENT PRO	(72,956.51)	(2,489.11)	2,489.11	-	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	-	-	-	-
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	1,381.49	5,859.35	8,869.21	(1,628.37) a
8707 VICTIMS ASSISTANCE COORDINATOR	(11,022.91)	(12,977.26)	16,348.19	17,046.91	(13,675.98) a
8708 DOMESTIC VIOLENCE DEPUTY	-	(5,087.06)	5,937.58	6,915.58	(6,065.06) a
8710 AUTO THEFT PREVENTION	512,194.84	457,963.71	77,045.69	221,949.16	313,060.24
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	90,223.61	60,209.31	70,684.43	79,748.49
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	2,975,728.53	1,258.20	664,638.85	2,312,347.88
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	114,981.42	83,544.83	93,098.33	105,427.92
8766 FELONY FAMILY VIOLENCE	28,689.83	50,936.19	32,240.25	38,171.58	45,004.86
8768 STAR-STATE DRUG COURT	(13,128.31)	(21,047.50)	21,047.50	8,355.21	(8,355.21) a
8778 DNA BACKLOG REDUCTION PROGRAM	(97,270.32)	(80,098.48)	-	49,283.25	(129,381.73) a
8865 D.W.I. STEP	(1,489.04)	(14,563.04)	10,548.90	1,575.79	(5,589.93) a
8895 STEP-COMPREHENSIVE	79,060.48	87,853.74	34,480.97	51,419.15	70,915.56
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(2,060.00)	-	-	-	-
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	314,988.09	266,666.64	134,725.59	446,929.14
8931 JDAI	48,026.62	-	-	-	-
8960 POLICY TRAINING	11,446.74	(8,517.58)	17,056.50	10,820.76	(2,281.84) a
Sub Total Harris County Grants	(27,058,753.35)	(26,457,609.68)	13,266,060.93	16,858,580.03	(30,050,128.78)
Harris County Total	\$ 2,520,110,306.52	\$ 2,422,609,098.20	\$ 4,040,391,364.89	\$ 3,429,637,882.25	\$ 3,033,362,580.84
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,586.97	\$ 98,589.52	\$ 0.25	\$ -	\$ 98,589.77
2890 FLOOD CONTROL GENERAL FD	115,162,797.24	81,689,191.86	29,692,160.14	5,535,036.34	105,846,315.66
3240 REGIONAL F/C PROJECTS	14,033,912.31	13,271,460.18	272,358.08	24,014.61	13,519,803.65
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	63,992,936.31	106,926.26	1,438,519.89	62,661,342.68
3320 FC BONDS 2004A-CONSTRUCTION	9,929,418.04	9,773,595.77	8,020,188.14	8,035,812.78	9,757,971.13
3330 FC IMPROVEMENT BDS 2007 PROJEC	28,921,966.06	23,187,452.01	13,934,979.00	14,486,233.27	22,636,197.74
3970 FC COMMERCIAL PAPER SERIES F	46,952,375.40	29,505,392.81	4,525.71	3,184,652.02	26,325,266.50
4090 FC CONTRACT TAX REF 2006A-DS	518.74	303.34	0.01	-	303.35
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	585,081.14	1,031,878.46	200.18	1,616,759.42
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	288,631.48	533,249.28	104.53	821,776.23
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	48,000.99	129.73	-	48,130.72
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	1,189,034.84	1,762,009.47	108.08	2,950,936.23
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	340.46	0.02	-	340.48
4200 FC CONTRACT TAX REF 2008A-DS	357.17	808.35	0.04	-	808.39
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	265.75	0.01	-	265.76
6060 FC-PAYROLL CLEARING	3,738,202.96	654.31	3,820,997.31	3,821,552.99	98.63
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.04	0.02	0.04	500.02
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	25,233.94	1.15	1.79	25,233.30
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	(66,405.84)	27,352.27	8,873.36	(47,926.93) a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	(147,976.37)	-	4,094.50	(152,070.87) a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	(3,481,486.55)	2,143,937.78	226,595.94	(1,564,144.71) a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	(62,588.53)	-	114.00	(62,702.53) a
7302 FLOOD PROTECTION PLANNING GRAN	-	(32,532.90)	-	4,995.00	(37,527.90) a
7589 FEMA COOPERATING TECH PARTNERS	67,947.06	115,779.63	-	78,839.85	36,939.78
7984 HAZARD MITIGATION GRANT 1791	(1,437,959.95)	(1,177,082.47)	397,871.24	303,635.20	(1,082,846.43) a
Sub Total Flood Control Grant Funds	(5,048,635.87)	(4,852,293.03)	2,569,161.29	627,147.85	(2,910,279.59)
Flood Control Total	\$ 297,093,580.77	\$ 218,805,180.07	\$ 61,748,564.37	\$ 37,153,384.37	\$ 243,400,360.07
Report Grand Total	\$ 2,817,203,887.29	\$ 2,641,414,278.27	\$ 4,102,139,929.26	\$ 3,466,791,266.62	\$ 3,276,762,940.91

(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 February.



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,193,565,568	\$ 1,217,299,454	\$ 434,112,825	\$ 892,194,112	73%	\$ 325,105,342	\$ 970,444,167
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	5,756,653	8,624,913	137%	(2,339,672)	4,760,304
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	85,912	121,682,475	101%	(1,451,005)	120,931,545
FUND 1xxx - General Fund Debt Service	142,624,472	686,562,274	336,245,712	771,231,204	112%	(84,668,930)	397,074,177
TOTAL GENERAL FUND	1,462,706,751	2,030,378,439	776,201,102	1,793,732,704		236,645,735	1,493,210,193
SPECIAL REVENUE							
FUND 2090 - District Court Records	313,999	313,999	25,145	291,123	93%	22,876	286,739
FUND 20A0 - Port Security Program	4,629	154,630	(5) b	518,434	335%	(363,804)	192,376
FUND 20H0 - Healthcare Alliance	301,000	301,000	3,435	67,079	22%	233,921	-
FUND 2100 - Deed Restriction Enforcement	10	10	5	6,645	66450%	(6,635)	38
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	918	916,035	34270%	(913,362)	1,125,737
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	(21) b	109,153	11%	918,227	773,624
FUND 2220 - Family Protection DC	285,120	285,120	22,209	252,790	89%	32,330	257,360
FUND 2230 - Community Development Restricted Fund	3,495	576,256	3,394	418,632	73%	157,624	1,861,811
FUND 2240 - County Judge Restricted Fund	315	1,815	959	14,695	810%	(12,880)	20,106
FUND 2250 - CPS-Special Revenue Contracts	-	93,239	10,775	59,723	64%	33,516	41,444
FUND 2260 - GEXA Energy Bill Payment Assistance	122	352,000	1,926	352,750	100%	(750)	332,482
FUND 2290 - Probate Court Support	251,172	251,172	234	328,473	131%	(77,301)	317,749
FUND 2300 - Appellate Judicial System	538,568	538,568	128,328	458,398	85%	80,170	486,871
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	77,387	978,437	81%	223,010	959,945
FUND 2320 - DA Special Investigation	11,653	11,653	703,253	892,438	7658%	(880,785)	193,060
FUND 2330 - DA Hot Check Depository	6,233	6,233	68,217	143,364	2300%	(137,131)	186,269
FUND 2340 - Courthouse Security	150,652	150,652	12,649	146,556	97%	4,096	142,330
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	714,443	8,563,984	100%	(28,572)	4,998,535
FUND 2370 - Donation Fund	4,395	127,432	11,476	237,507	186%	(110,075)	147,957
FUND 2380 - Justice Court Technology	665,529	665,529	59,252	644,741	97%	20,788	625,033
FUND 2390 - Child Abuse Prevention	10,810	10,810	805	10,735	99%	75	9,279
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	73,801	801,931	96%	35,052	774,752
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	85,822	482,148	69%	217,852	239,757
FUND 2430 - STAR Drug Court Program	288,252	288,252	42,959	241,660	84%	46,592	254,868
FUND 2440 - County & District Technology	82,518	82,518	5,813	68,716	83%	13,802	68,713
FUND 2450 - Stormwater Management	400	59,609	86	74,886	126%	(15,277)	89,513
FUND 2460 - DA Divert Program Contr	270,685	270,685	13,972	204,702	76%	65,983	249,473
FUND 2470 - Gulf of Mex Energy Security Act	200	200	49	625	313%	(425)	2,136
FUND 2480 - Hester House Operating	135	135	33	424	314%	(289)	512
FUND 2490 - Hester House Construction	5,745	5,745	1,487	19,299	336%	(13,554)	477,132
FUND 2500 - San Jacinto Wetlands Project	75	75	18	230	307%	(155)	279
FUND 2510 - TCEQ Pollution Control	404	3,104	69	3,638	117%	(534)	11,042
FUND 2520 - Commercial Dev Financial Surety	1,028	100,038	27,687	173,756	174%	(73,718)	167,909
FUND 2530 - EPH TCEQ SEP Fund	540	50,260	5,839	58,096	116%	(7,836)	4,580
FUND 2550 - Election Services	220,278	220,278	237,225	457,412	208%	(237,134)	150,537
FUND 2560 - D. A. Seized Assets - Treasury	21	21	1	(4,003) a	-19062%	4,024	2
FUND 2570 - D. A. Seized Assets - Justice	320	320	11	4,169	1303%	(3,849)	64,552
FUND 2580 - Constable Seized Assets -Treasury	23	23	-	9	39%	14	3
FUND 2590 - Constable Seized Assets - Justice	152	152	4	62	41%	90	11
FUND 25A0 - Household Hazardous Waste	-	-	1	7,064	0%	(7,064)	-
FUND 25B0 - Supplemental Environmental	-	-	50,000	50,000	0%	(50,000)	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	815	188,865	11580%	(187,234)	539,179
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	117,115	1,055,552	22027%	(1,050,760)	1,009,508
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	38,584	1,025,578	39370%	(1,022,973)	925,058
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	301,080	3,278,521	28666%	(3,267,084)	2,380,745
FUND 2640 - Constable Seized Assets - State	700	700	4,221	95,450	13636%	(94,750)	42,659
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	30,662	348,097	8453%	(343,979)	219,349
FUND 2660 - Seized Assets - Fire Marshall	15	15	3	1,315	8767%	(1,300)	4,425
FUND 2670 - Crim Courts Audio-Visual	73	73	23	293	401%	(220)	1,679
FUND 2680 - CA Forf AS-State-SP Pro	28	28	1	6,464	23086%	(6,436)	16,188
FUND 2690 - Medicaid Admin Claim	702,267	702,267	319,802	716,016	102%	(13,749)	1,641,080
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	381,802	25	522,239	137%	(140,437)	23,109
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	3	34	40%	51	60,484
FUND 26D0 - County Attorney Forfeited Assets - SPU	-	-	2	36,624	0%	(36,624)	-
FUND 2700 - Dispute Resolution	914,121	914,121	61,338	780,463	85%	133,658	802,965
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	825	590,327	14%	3,773,758	179,163
FUND 2720 - Fire County Clerk Election	22,534	22,534	57	38,159	169%	(15,625)	9,414,061
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	320,848	3,984,225	181%	(1,784,225)	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	191	2,810	271%	(1,774)	314,299
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	320,383	24,613,688	95%	1,354,305	22,170,604
FUND 2770 - Library Donation Fund	213,338	213,338	24,014	251,863	118%	(38,525)	222,536
FUND 2780 - Juvenile Probation Fee	20,000	20,000	1,916	30,262	151%	(10,262)	-
FUND 2790 - Food Permit Fee	1,614,400	1,614,400	140,739	1,542,371	96%	72,029	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	84,668	1,070,931	84%	209,069	-

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
FUND 27B0 - Juvenile Delinquency	600	600	87	776	129%	(176)	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	11,159	154,790	96%	6,210	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	130,423	1,574,240	96%	61,755	-
FUND 2800 - Law Library	1,289,741	1,289,741	84,923	1,095,197	85%	194,544	1,133,632
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	29,295,139	46,249,385	62%	28,446,317	50,722,320
SUB-TOTAL SPECIAL REVENUE FUND	130,832,579	132,717,399	33,678,707	107,311,054		25,406,345	108,372,054
SUB-TOTAL GRANT FUND	346,631,140	601,380,021	18,668,544	162,386,951	27%	438,993,070	158,992,423
TOTAL SPECIAL REVENUE FUND	477,463,719	734,097,420	52,347,251	269,698,005		464,399,415	267,364,477
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	20,620	27	26,647	129%	(6,027)	25,750
FUND 3240 - Regional FC Projects	-	90,447	272,358	469,738	519%	(379,291)	272,324
FUND 3310 - Flood Control Projects	-	4,492,274	42,671	2,565,725	57%	1,926,549	26,255,973
FUND 3320 - Flood Control Bonds 2004A Construction	-	43,716	20,188	63,904	146%	(20,188)	160,848
FUND 3330 - Flood Control Improvement Bonds 2007	-	193,524	34,979	228,503	118%	(34,979)	474,486
FUND 3500 - Road 1975	-	560	-	560	100%	-	3,354
FUND 3600 - Road Capital Projects	-	2,432,027	2,121,938	5,347,415	220%	(2,915,388)	15,566,738
FUND 3610 - METRO Designated Projects	-	18,173,147	3,813,796	23,972,022	132%	(5,798,875)	32,353,404
FUND 3670 - Building/Park/Library Capital Project	-	2,827,032	3,131	2,838,159	100%	(11,127)	2,584,924
FUND 3690 - 1982 Park Bond Fund	-	1,565	132	1,697	108%	(132)	2,064
FUND 3700 - CO Series 2001 Construction	-	1,203	-	1,203	100%	-	16,491
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	100%	-	4
FUND 3730 - Road Refunding 2004B Construction	-	164,274	17	164,291	100%	(17)	(157,708)
FUND 3740 - Road Refunding 2006B Construction	-	664,856	30,255	742,518	112%	(77,662)	1,022,792
FUND 3830 - 1987 Road Series 1993	-	28	2	30	107%	(2)	5
FUND 3850 - Permanent Improvement 1994	-	224	15	238	106%	(14)	39
FUND 3860 - Road & Refunding Series 1996	-	200	19	153,919	76960%	(153,719)	28
FUND 3890 - Series 94 Certificate	-	795	57	852	107%	(57)	15,630
FUND 3930 - Commercial Paper B	57,595,464	40,959,074	75	1,118	0%	40,957,956	21,210,498
FUND 3940 - Commercial Paper C	119,381,786	118,344,495	2,000,010	28,900,132	24%	89,444,363	20,232,497
FUND 3960 - Commercial Paper A-1	55,143,762	69,095,115	750,006	2,326,245	3%	66,768,870	6,550,160
FUND 3970 - FC Commercial Paper F	248,453,471	248,456,783	53,960	59,231	0%	248,397,552	522,841
FUND 3980 - Commercial Paper New D	131,199,506	126,564,217	5,866,548	23,589,160	19%	102,975,057	22,491,383
TOTAL CAPITAL PROJECT FUND	611,773,989	632,526,177	15,010,184	91,453,308	14%	541,072,869	149,604,525
DEBT SERVICE FUND							
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	1,031,679	1,533,315	60%	1,020,005	2,409,586
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	533,145	801,559	59%	557,967	1,134,679
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	129	6,792,815	100%	27,283	6,705,478
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	1,761,902	2,737,736	64%	1,530,771	4,001,634
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	7,152,720	9,951,044	61%	6,355,405	34,180
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	39,120,105
FUND 4710 - Road Refunding Series 2003A	1,522,956	5,770,226	4,703,358	5,076,308	88%	693,918	1,168,099
FUND 4730 - Road Refunding Series 2004A	6,644,954	31,581,072	27,630,575	29,068,598	92%	2,512,474	4,378,837
FUND 4740 - Unlimited Tax Road 2004	4,003,642	88,622,557	85,876,041	86,804,784	98%	1,817,773	2,381,979
FUND 4750 - Road Refunding Series 2005A	1,813,498	31,505,674	30,433,427	30,816,400	98%	689,274	1,190,707
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	-	327,163	55%	271,205	3,690,893
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	4,468,545	7,201,968	64%	4,056,061	7,656,551
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	765,039	1,152,598	61%	723,258	1,216,208
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	3,968,272	11,583,646	76%	3,706,509	5,983,318
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	1,788,555	2,624,893	61%	1,653,492	3,374,927
FUND 47C0 - HC Road Refunding 2011A Debt Service	10,498,080	10,498,080	3,665,355	7,216,253	69%	3,281,827	146,155,795
FUND 47D0 - HC Road Refunding 2012A Debt Service	-	308,380	87,633,624	87,633,624	28417%	(87,325,244)	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	-	194,998	60,166,015	60,166,015	30855%	(59,971,017)	-
TOTAL DEBT SERVICE FUND	119,342,826	263,340,683	321,578,381	381,718,453		(118,377,770)	261,129,558
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	255,675	255,675	15,802	189,409	74%	66,266	212,892
FUND 5040 - Parking Facilities	300,005	300,005	7,239	196,907	66%	103,098	246,630
FUND 5060 - Commissary	-	-	567,729	6,788,586	0%	(6,788,586)	7,030,306
FUND 5070 - Commissary Payroll	-	627,054	64,905	691,959	0%	(64,905)	-
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	1,035,327	12,521,222	93%	898,436	12,917,747
FUND 5500 - Central Service VMC	37,668,285	37,668,285	2,051,243	22,436,888	60%	15,231,397	22,618,054
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	476,736	5,155,235	100%	21,337	4,787,892
FUND 5540 - Inmate Industries	398,801	398,801	28,525	422,099	106%	(23,298)	373,481
FUND 5550 - Risk Management	4,219,974	4,219,974	345,221	3,289,864	78%	930,110	4,088,043

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	16,408,177	179,660,037	89%	21,708,550	3,806,510
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	356,321	4,225,278	88%	576,560	176,792,118
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	1	12,522,617	100%	(2,423)	12,499,422
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	12	642,524	2488%	(616,703)	431,533
FUND 50C0 - HCTRA 2009C Construction	-	2,511,483	28,779	2,540,249	101%	(28,766)	3,727,991
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	-	1,135,063	101%	(8,539)	1,522,492
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	21	21	-	-	0%	21	1
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	885,974	885,974	-	894,840	101%	(8,866)	1,129,873
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	12	12	-	-	0%	12	1
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,637,650	1,637,650	-	1,617,013	99%	20,637	2,084,669
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	21	21	-	-	0%	21	1
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	6,030,396	200,965,348	9	200,968,171	100%	(2,823)	5,282,138
FUND 50M0 - HCTRA Ref 2011A COI	39	39	-	-	0%	39	887,766
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	-	65,145,000	641,370	3,813,533	0	61,331,467	-
FUND 50P0 - HCTRA Ref 2012A COI	-	332,339	-	332,367	0%	(28)	-
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	-	140,550,000	83,908	425,863	0%	140,124,137	-
FUND 50R0 - HCTRA Ref 2012B COI	-	643,865	-	643,925	0%	(60)	-
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	-	301,058,733	600	32,503,101	0%	268,555,632	-
FUND 50T0 - HCTRA Ref 2012C COI	-	-	-	30	0%	(30)	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	-	86,073,200	64	3,471,698	0%	82,601,502	-
FUND 50V0 - HCTRA Ref 2012D COI	-	-	-	26	0%	(26)	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	-	11,178,702	371%	(8,163,358)	2,868,834
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	-	8	15%	47	9
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	-	21,695,358	83%	4,541,289	26,190,081
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	-	8,339,862	100%	10,157	8,336,617
FUND 5160 - TRA 2002 Construction	-	46,177	6,230	52,388	113%	(6,211)	58,317
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	11	366,641	1547%	(342,945)	366,619
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	-	31,432,017	126%	(6,484,203)	25,362,950
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	0%	-	2,874
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	7	521,273	1837%	(492,898)	977,777
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	16	0%	(16)	-
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	-	6,365,294	99%	36,580	6,399,222
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	66,510	413,444	2029%	(393,072)	413,427
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,757,770	19,757,770	-	19,836,374	100%	(78,604)	19,779,898
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	134,550	932,126	2482%	(894,575)	855,426
FUND 5300 - HCTRA 2008B Construction	-	412,406	-	412,252	100%	154	1,101,699
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	-	16,777,922	101%	(93,646)	16,767,306
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	-	6,397,743	100%	12,207	6,407,238
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	-	16,706,655	100%	32,878	16,718,911
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	-	14,916,164	98%	239,548	15,428,361
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	63	63	-	-	0%	63	4
FUND 5400 - TRA-2009A SR Lien Revenue	10,699,951	10,699,951	-	10,675,254	100%	24,697	10,688,983
FUND 5410 - HCTRA 2009A Construction	-	271,183	6,318	207,465	77%	63,718	566,165
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	35	740,310	2126%	(705,487)	769,482
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	-	12,605,091	103%	(392,875)	12,570,131
FUND 5710 - TRA Construction	200,079,145	200,079,145	10,000,000	52,085,839	26%	147,993,306	10,512,926
FUND 5720 - TRA Office Building	2,544	2,544	4,334	4,753	187%	(2,209)	6,138
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	45,325,946	518,154,077	97%	16,128,523	480,780,448
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	35,001,850	145,013,840	102%	(2,513,840)	103,552,030
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	893,124	13,706,858	39%	21,546,535	9,993,374
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,957	-	5,329,262	166%	(2,116,305)	3,210,008
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	1,103	24,554,758	103%	(601,577)	24,564,860
TOTAL PROPRIETARY FUND	1,405,506,519	2,198,112,912	113,551,986	1,436,556,768		761,556,144	1,272,898,539
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,076,793,804	\$ 5,858,455,631	\$ 1,278,688,904	\$ 3,973,159,238		\$ 1,885,296,393	\$ 3,444,207,292

(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 ELEVEN MONTHS ENDED JANUARY 31, 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
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,339,519,568	\$ 1,358,924,287	\$ 95,531,453	\$ 1,085,296,182	\$ 50,263,584	\$ 223,364,521	16%	\$ 1,085,769,030
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	-	8,145,500	-	21,353,266	72%	16,386,164
FUND 1070 - Mobility Fund 09	283,962,484	283,961,984	3,886,354	72,971,803	36,135,200	174,854,981	62%	111,378,073
FUND 1xxx - General Fund Debt Service	253,734,185	797,671,988	281,329,901	794,408,852	-	3,263,136	0%	434,909,354
TOTAL GENERAL FUND	1,906,715,003	2,470,057,025	380,747,708	1,960,822,337	86,398,784	422,835,904	17%	1,648,442,621
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	617,618	617,618	21,140	350,230	-	267,388	43%	255,229
FUND 20A0 - Port Security Program	2,862,294	3,012,294	89,239	663,862	110,599	2,237,833	74%	53,189
FUND 20H0 - Healthcare Alliance	301,000	301,000	3,436	67,111	-	233,889	78%	-
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	(46,942) a	334,000	-	1,148,441	77%	957,681
FUND 2220 - Family Protection District Clerk	338,469	338,469	10,859	237,064	47,979	53,426	16%	290,447
FUND 2230 - Community Development Restricted Fund	3,082,254	3,655,015	127,497	977,255	203,286	2,474,474	68%	960,597
FUND 2240 - County Judge Restricted Fund	197,573	199,073	435	17,897	2,163	179,013	90%	43,949
FUND 2250 - CPS-Special Revenue Contracts	-	93,252	5,354	62,238	-	31,014	33%	41,444
FUND 2260 - Utility Bill Assistance Program	103,931	455,809	41,461	297,102	-	158,707	35%	307,050
FUND 2290 - Probate Court Support	954,948	954,948	86,911	520,990	38,795	395,163	41%	336,656
FUND 2300 - Appellate Judicial System	678,748	678,748	40,555	467,936	68,642	142,170	21%	433,783
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	176,782	1,527,556	516,527	62,756	3%	580,385
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	(77,853) c	3,437,931	168,398	3,528,418	49%	657,985
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	(118,648) c	1,019,684	146,711	2,762,216	70%	1,566,531
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	6,687	334	-	800,452	99%	96,587
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	588,643	4,400,379	775,245	17,443,399	77%	6,088,753
FUND 2370 - Donation Fund	2,702,176	2,825,213	12,428	830,500	40,220	1,954,493	69%	211,543
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	863	186,328	42,043	3,293,660	94%	100,128
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	57,683	558,440	1,079	3,188,992	85%	430,639
FUND 2420 - Tax Office Chapter 19	700,015	700,015	118,148	451,983	-	248,032	35%	223,521
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	8,500	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	38,993	165,044	48,372	25,885	11%	137,282
FUND 2460 - DA Divert Program	691,379	691,379	20,365	207,439	-	483,940	70%	135,602
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	85,203	242,272	145,872	3,600,729	90%	126,341
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	257,437	1,966	25,743	11,099	220,595	86%	37,508
FUND 2520 - Community Development Financial Surety	645,127	744,137	15,195	113,063	153,658	477,416	64%	152,460
FUND 2530 - EPH TCEQ SEP FUND	336,859	386,579	6,249	13,998	-	372,581	96%	141,106
FUND 2550 - Election Services	787,152	787,152	2,496	23,275	-	763,877	97%	365,002
FUND 2560 - D A Seized Assets - Treasury	12,695	12,695	-	-	-	12,695	100%	-
FUND 2570 - D.A. Seized Assets - Justice	197,934	197,934	-	-	-	197,934	100%	-
FUND 2580 - Constable Seized Assets	14,078	14,078	-	-	-	14,078	100%	24,398
FUND 2590 - Constable Seized Assets	94,443	94,443	-	-	335	94,108	100%	7,385
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	24,649	310,319	149,008	1,200,546	72%	1,738,123
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	2,876,524	86,451	381,216	478,346	2,016,962	70%	646,081
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	54,955	1,151,179	257,827	337,136	19%	426,440
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	758,568	3,044,844	145,100	3,725,082	54%	3,904,983
FUND 2640 - Constable Seized Assets - State	446,392	446,392	1,587	84,200	54,091	308,101	69%	193,436
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	-	16,406	94%	1,202
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,533,307	63,575	889,747	572,764	1,070,796	42%	316,916
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	16,331	664,807	-	820,163	55%	734,274
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	-	14,856,747	29,841	111,461	1%	14,297,274
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	169,198	1,765,156	40,020	394,824	18%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	9,641	146,768	3,237	445,130	75%	194,157
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	1,425,056	26,274,470	114,415	3,953,811	13%	20,647,471
FUND 2770 - Library Donation Fund	505,749	505,749	30,043	226,141	55,412	224,196	44%	234,086
FUND 2780 - Juvenile Probation Fee	20,000	20,000	-	20,000	-	-	0%	-
FUND 2790 - Food Permit Fees	1,614,400	1,614,400	142,606	1,306,695	14,752	292,953	18%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	1,052,000	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	257,412	1,628,466	6,692	837	0%	-
FUND 2800 - Law Library	1,993,366	1,993,366	49,555	1,032,911	264,095	696,360	35%	1,066,040

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	\$ 3,776,566	\$ 54,592,419	\$ 25,296,026	\$ 108,865,084	58%	\$ 61,475,535
SUB TOTAL SPECIAL REVENUE FUND	339,452,920	341,920,768	9,235,151	129,625,082	30,024,922	182,270,764	53%	122,510,456
GRANT FUND								
FUND 7003 - Access & Visitation Grant	37,468	109,975	4,768	48,352	-	61,623	56%	40,612
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	2,572,143	-	848,034	-	1,724,109	67%	942,008
FUND 7012 - Title IV-D ICSS	969,624	5,713,521	358,151	1,891,279	36,883	3,785,359	66%	1,443,652
FUND 7016 - Urban Area Sec Initiative II	22,236,212	33,020,995	897,206	13,118,111	3,181,232	16,721,652	51%	7,405,597
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	10,512
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	200,889	28,359	102,012	55,776	43,101	21%	58,562
FUND 7020 - Support Housing	58,042	58,042	-	-	-	58,042	100%	135,199
FUND 7024 - PAL Transition Center	173,058	443,059	19,931	244,036	6,983	192,040	43%	239,981
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,464,217	11,148	188,650	23,934	1,251,633	85%	1,267,917
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	216,403	1,658,364	610,186	4,673,450	67%	1,369,881
FUND 7057 - Step - Comprehensive	100,510	243,576	7,664	119,868	-	123,708	51%	13,231
FUND 7058 - Medico-Legal Death Conference	-	-	-	-	-	-	0%	18,989
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,489	41,370	345,333	16,000	2,833,156	89%	278,825
FUND 7062 - New Freedom Funds - RIDES	1,234,676	2,923,949	64,038	458,308	99,144	2,366,497	81%	368,982
FUND 7072 - Victims of Crime Act (VOCA)	56,039	148,453	7,256	84,734	-	63,719	43%	68,624
FUND 7073 - Flood Control SRL Grant	17,889,599	18,007,514	903,741	7,623,545	815,233	9,568,736	53%	9,165,640
FUND 7075 - Texas Historic Courthouse Preservation	187,410	-	-	-	-	-	0%	-
FUND 7076 - High Tech Crime Investigator	55,083	117,901	4,744	59,111	15	58,775	50%	254,603
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	103,270	619,365	372,780	1,904,409	66%	9,445
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%	431,280
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	235,289
FUND 7101 - Proj Safe Neighborhd Tx	19,561	10,568	-	10,567	-	1	0%	1,691
FUND 7107 - Citizen Corps	31,893	34,285	3,000	7,149	6,000	21,136	62%	1,825
FUND 7115 - Allstate Foundation Grant	18,077	18,077	-	3,512	3,143	11,422	63%	12,920
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	114	241,797	21,865	26,578	9%	(494,533)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	5,303	9,980	2,380	115,550	90%	17,809
FUND 7130 - Emergency Shelter Grant	249,670	1,363,348	128,395	673,330	428,361	261,657	19%	478,949
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	9,614,010	62,446	2,805,323	3,522,141	3,286,546	34%	1,234,673
FUND 7200 - Shelter Plus Care	2,456,122	7,358,630	59,161	2,667,644	481,381	4,209,605	57%	1,866,019
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	121,445
FUND 7222 - TNRC-Low Income Vehicle Repair	2,012,447	4,865,903	-	1,291,069	-	3,574,834	73%	7,388,934
FUND 7262 - Help America Vote Act	743,554	192,713	8,229	192,713	-	-	0%	1,356,779
FUND 7275 - Stand Alone Drug Testing	55,786	115,786	2,860	57,134	-	58,652	51%	18,649
FUND 7280 - Phase XV-Utility Assistance	110,849	438,666	99,302	170,932	-	267,734	61%	236,695
FUND 7289 - Emergency Mgmt Performance	-	755,120	128,721	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%	481,556
FUND 7301 - Multi-Agency Gang Project	-	1,699,520	-	55,000	48,665	1,595,855	94%	-
FUND 7302 - HMGP-Hazard Mitigation	-	1,500,000	4,483	37,528	192,472	1,270,000	85%	-
FUND 7303 - Bullet Proof Vests	-	122,350	-	121,955	-	395	0%	-
FUND 7304 - Law Enforcement Technology	-	120,125	-	119,337	-	788	1%	-
FUND 7311 - Patrol Vehicle Techn Up	-	90,720	-	90,065	-	655	1%	-
FUND 7312 - Bioterrorism Discretionary	-	182,978	4,128	23,365	122,827	36,786	20%	-
FUND 7313 - Integrated Health Care	-	25,000	3,519	3,572	9,847	11,581	46%	-
FUND 7314 - FY13 Tobacco Enforcement	-	24,600	-	3,266	-	21,334	87%	-
FUND 7315 - ETR - Teenage Pregnancy	-	58,119	5,587	22,037	1,000	35,082	60%	-
FUND 7316 - Study of Infant Injury	-	48,979	2,283	7,485	-	41,494	85%	-
FUND 7317 - Child Abuse Diagnosis	-	22,158	2,276	3,409	-	18,749	85%	-
FUND 7318 - Read Educate Create	-	9,939	2,398	2,903	4,575	2,461	25%	-
FUND 7319 - Solid Waste Implementation	-	270,760	9,682	65,553	-	205,207	76%	-
FUND 7321 - Gang Free Zone Program	-	70,443	5,040	17,546	-	52,897	75%	-
FUND 7322 - FDA Foodborne Illness Reduction	-	70,000	2,345	3,168	11	66,821	95%	-
FUND 7323 - Re-Entry Youth Empowerment Prg	-	28,117	-	-	28,117	-	0%	-
FUND 7324 - Delinquency/Dropout Prg	-	125,000	14,154	41,749	-	83,251	0%	-
FUND 7325 - Delinquency/Dropout Alief	-	125,000	14,098	41,731	-	83,269	0%	-
FUND 7326 - Prairie Dawn Conservation	-	24,452	13	13	-	4,521	18%	-
FUND 7375 - CRI-Cities Readiness Initiative	382,009	1,048,176	38,202	384,490	117,285	546,401	52%	476,790
FUND 7416 - Elderly/Disabled Transportation	448,391	886,247	13,466	501,491	67,711	317,045	36%	248,393
FUND 7421 - Coastal Impact Assistance	-	9,181,987	-	-	4,917,076	4,264,911	46%	-
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	0%	2,500
FUND 7438 - Promise Zone Partnership	138,269	214,656	-	100,284	-	114,372	53%	131,196
FUND 7439 - 2009 Recovery Act	140,686	140,686	-	49,198	-	91,488	65%	333,106
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	9,752

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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 7462 - Dowling Middle School Gang Free Zone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,308
FUND 7464 - Proj Safe Ngrhdx TX Southern	7,810	7,297	-	5,569	-	1,728	24%	30,968
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	6,117	195,775	69,809	38,778	13%	240,360
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	248,614	1,123,076	6,120,328	452,837	6%	168,849
FUND 7504 - LIRAP-FND Local Initiative 08	1,247,709	1,186,731	27,678	953,342	4,025	229,364	19%	320,347
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	-	217,483	-	-	0%	28,902
FUND 7509 - PW08-5307-R	501,258	439,871	7,834	84,166	20,264	335,441	76%	191,582
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	929,621	-	929,621	-	-	0%	1,489,244
FUND 7512 - Solving Cold Case	-	-	-	-	-	-	0%	3,700
FUND 7514 - TDHCA ESG Grant	-	211,114	-	-	-	211,114	0%	-
FUND 7516 - CDBG City of Houston	-	800,000	-	-	800,000	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	17,265,609	65,771,948	1,059,065	2,190,022	10,684,927	52,896,999	80%	1,525,850
FUND 7518 - School Based Kashmere Prjt	523,439	1,007,362	30,124	481,201	16,406	509,755	51%	614,412
FUND 7519 - PPT-Permanency Planning	532,562	1,469,641	65,609	857,326	20,443	591,872	40%	854,492
FUND 7521 - Family Assessment	218,910	593,910	30,187	327,064	9,550	257,296	43%	323,559
FUND 7522 - Concrete Services	32,969	316,038	17,076	179,933	-	136,105	43%	37,744
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%	44,848
FUND 7529 - Jag Formula Allocation	3,493,266	3,477,477	198,571	1,449,649	1,732,631	295,197	8%	893,232
FUND 7543 - Violence Against Women	30,832	119,830	5,613	67,019	-	52,811	44%	64,480
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%	237,167
FUND 7547 - HC Energy Efficiency & CO	10,510,519	4,305,022	-	4,305,022	-	-	0%	3,262,881
FUND 7549 - South Region Children's	178,907	311,635	9,647	144,233	549	166,853	54%	129,926
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	-	79,507	125,294	490,858	71%	112,529
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	-	19,508	-	23,166	54%	77,985
FUND 7558 - REG Catastrophic Prepar	244,150	243,920	12,243	144,422	690	98,808	41%	149,856
FUND 7559 - Publ Safety Interoperable	-	-	-	-	-	-	0%	2,954,230
FUND 7561 - Human Trafficking Initii	314,748	1,063,058	30,410	336,926	15,444	710,688	67%	303,792
FUND 7562 - No Refusal DWI Program	438,683	438,634	24,835	234,017	1,277	203,340	46%	216,548
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	118,792	4,778	61,376	98	57,318	48%	85,571
FUND 7578 - Houston Trmstar Bldg Improvement	1,933,055	1,933,055	-	3,710	1,929,345	-	0%	35,695
FUND 7579 - Using DNA Tech To ID Missing	93,344	91,844	170	91,843	-	1	0%	59,680
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	4,843	160,978	100,545	41,365	14%	63,673
FUND 7582 - Forensic DNA F & D	246,690	243,961	38,900	86,726	18,289	138,946	57%	6,668
FUND 7583 - Fundamental Research Impv Unde	86,876	86,875	-	4,605	97	82,173	95%	1,595
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	1,351	4,631	-	1	0%	79
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	78,840	268,597	-	701,982	72%	470,736
FUND 7591 - UT PRC-Teen Pregnancy	61,139	80,788	32	40,500	268	40,020	50%	35,103
FUND 7593 - Gang Disruption ARRA Public Computer	-	-	-	-	-	-	0%	147,838
FUND 7594 - NSP Program	5,285,792	5,837,814	71,864	4,496,351	258,723	1,082,740	19%	5,667,720
FUND 7596 - ARRA Public Computer	460,803	337,357	19,584	242,715	-	94,642	28%	955,953
FUND 7597 - HC Veterans CT-Helping	-	-	-	-	-	-	0%	22,452
FUND 7598 - Homeland Security Invest	26,135	25,116	90	2,589	-	22,527	90%	3,865
FUND 7599 - Improving The Capacity	-	-	-	(63)	b	63	0%	37,592
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,507	-	493	2%	24,933
FUND 7602 - National School Lunch Program	-	-	-	-	-	-	0%	5,852
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	27,513	26,826	-	(891)	b	27,717	103%	32,842
FUND 7605 - NFSTC-Accredited Paper	62,518	60,862	-	(418)	b	61,280	101%	2,652
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	860,557	2,783,304	107,265	1,095,727	28,638	1,658,939	60%	458,656
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	96,600	5,118	51,415	29,352	15,833	16%	6,880
FUND 7612 - Electronic Citation and Ticketing	101,770	58,189	-	31,647	1,615	24,927	43%	189,140
FUND 7613 - Training for State Drug	-	179,265	47,695	47,695	-	131,570	73%	189,140
FUND 7660 - HUD Community Development Block Grant	14,016,672	25,050,039	1,046,750	10,735,123	7,082,045	7,232,871	29%	7,564,080
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	75,490
FUND 7707 - Project Safe Neighborhood	24,000	24,000	4,167	18,325	-	5,675	24%	59,633
FUND 7709 - MDL Asbestos Court HC	67,998	171,262	6,049	73,027	-	98,235	57%	82,191
FUND 7711 - ARRA Domestic Violence	-	-	-	-	-	-	0%	3,605
FUND 7712 - ARRA DMSTC Violence Court	-	-	-	-	-	-	0%	1,361
FUND 7713 - ARRA-DMSTC Violence Child	-	-	-	-	-	-	0%	25,003
FUND 7716 - Preparedness Prevention	238,111	229,751	744	77,119	-	152,632	66%	1,500
FUND 7724 - Ward Mentor Program	-	-	-	-	-	-	0%	10,489
FUND 7736 - Victim Assistance Office	55,634	114,777	4,858	62,588	647	51,542	45%	6,751

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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 7737 - Victim of Crime Act	\$ 44,162	\$ 92,622	\$ 6,421	\$ 38,104	\$ 38,310	\$ 16,208	17%	\$ -
FUND 7738 - Pressure Cycling Technology	70,678	70,678	5,655	27,090	5,570	38,018	54%	6,100
FUND 7739 - Specialized Investigation	79,974	174,229	6,913	80,837	-	93,392	54%	16,591
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	100,000	100,421	118,000	297,711	58%	-
FUND 7767 - NACCHO: PHAB Accreditation Assist	62,000	62,000	-	22,556	-	39,444	64%	-
FUND 7980 - Juvenile Act. Incentive Block	156,759	336,604	13,289	179,555	47,331	109,718	33%	215,744
FUND 7982 - UT PRC-Core Project	17,142	48,720	-	13,263	7,500	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	255,156	2,758,952	2,158,453	9,772,994	67%	10,136,694
FUND 7985 - Violence Against Women	-	-	-	-	-	-	0%	3,795
FUND 7986 - Pre Adopt Review/Approval STA	53,553	117,103	750	25,328	35,475	56,300	48%	30,927
FUND 7987 - Voluntary Food Standard	1,722	1,722	-	1,713	-	9	1%	3,278
FUND 8001 - Misc Foundation Grants	39,117	265,156	4,142	170,026	17,566	77,564	29%	125,330
FUND 8008 - HIDTA Law Enforcement	1,776,237	3,725,506	104,661	1,616,705	576,009	1,532,792	41%	2,215,800
FUND 8020 - Tuberculosis Prevention	271,805	868,956	39,697	507,266	18,641	343,049	39%	522,846
FUND 8030 - Office of Regional Program	174,056	398,275	35,566	259,832	4,112	134,331	34%	128,223
FUND 8034 - Port Security Grant Program	127,601,261	125,344,925	117,467	15,062,324	76,103,960	34,178,641	27%	17,128,266
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	-	66,923	-	32,545	33%	47,799
FUND 8039 - Family Drug Court Program	308,682	308,662	11,772	149,495	98,382	60,785	20%	34,364
FUND 8040 - Run Away & Youth Family	194,138	477,531	38,045	166,251	136,958	174,322	37%	115,332
FUND 8045 - STAR Program	178,318	175,994	(171) d	93,726	-	82,268	47%	220,284
FUND 8046 - Felony Mental Health Ct	478,862	1,477,656	73,989	352,164	39,529	1,085,963	73%	12,463
FUND 8050 - Maternal and Child Health	418,103	898,396	28,090	492,127	48,353	357,916	40%	652,435
FUND 8060 - Refugee Health Screening	1,502,216	3,868,138	217,689	2,216,262	986,644	665,232	17%	2,147,771
FUND 8070 - Immunization Action Plan	15,648	391	-	-	-	391	100%	530,231
FUND 8090 - Tuberculosis Elimination Division	394,282	687,070	27,131	354,428	15,830	316,812	46%	278,446
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	58,622
FUND 8110 - Family Planning	200,285	1,120,257	65,236	828,988	77,533	213,736	19%	1,461,366
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	90,613,638	1,171,132	28,222,489	16,623,959	45,767,190	51%	5,594,568
FUND 8114 - Armand Bayou Nature Center	543,075	536,514	-	9,804	20,716	505,994	94%	18,625
FUND 8130 - State Legalization Impact	493,653	493,652	-	-	-	493,652	100%	-
FUND 8140 - HIV Prevention	201,823	245,823	17,445	226,753	-	19,070	8%	228,988
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	824,767
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	(5,920) d	8,000	-	6,000	43%	13,559
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	24,348,942	2,322,273	19,466,379	4,106,506	776,057	3%	18,060,872
FUND 8215 - Infectious Disease-West Nile	108,466	171,799	5,274	82,858	-	88,941	52%	145,948
FUND 8270 - Texas Automated Victim Notification	-	119,622	-	-	-	119,622	0%	125,918
FUND 8275 - Public Defender Pilot Program	5,738,420	13,165,772	649,818	7,573,754	58,047	5,533,971	42%	4,826,368
FUND 8276 - Future Appointed Counsel Training GT	-	349,360	1,195	1,195	-	348,165	0%	-
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	265,467
FUND 8320 - WIC Supplemental Feeding	1,401,583	10,755,349	692,846	8,299,138	133,732	2,322,479	22%	8,647,419
FUND 8410 - Residential Substance Abuse	234,778	597,904	29,421	278,543	4,286	315,075	53%	272,671
FUND 8451 - Comm Wildfire Protection	-	-	-	-	-	-	0%	13,852
FUND 8487 - Preparation for Adult Living (PAL)	939,947	2,048,492	87,555	908,020	35,524	1,104,948	54%	983,386
FUND 8488 - Community Youth Development	642,480	1,246,894	44,330	596,315	302,427	348,152	28%	827,969
FUND 8515 - Early Medical Intervention	22,700	284,091	9,359	128,644	-	155,447	55%	156,727
FUND 8520 - Domestic Violence Unit	43,342	128,336	6,409	76,134	-	52,202	41%	74,766
FUND 8525 - Domestic Preparedness Equipment Support	604,147	316,501	-	(3,472) d	89,447	230,526	73%	38,910
FUND 8605 - Bulletproof Vest Partnership	216,064	433,724	14,910	171,600	21,439	240,685	55%	67,950
FUND 8641 - Regional Law Enforcement	9,394	88,224	11,548	19,628	-	38,596	66%	4,513
FUND 8642 - A/R Grant Contracts	1,074,686	4,269,371	157,315	1,215,392	-	3,053,979	72%	-
FUND 8676 - HCME Coverdell Improvement	255,635	335,276	-	242,889	-	92,387	28%	389,625
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	-	9,702	-	-	0%	1,298
FUND 8705 - Crime Victim Assistance	60,824	172,553	8,869	106,273	-	66,280	38%	90,656
FUND 8707 - Victims Assistance Coordinator	98,411	265,285	13,676	158,573	3	106,709	40%	102,093
FUND 8708 - Domestic Violence Deputy	-	79,500	6,065	26,609	-	52,891	0%	-
FUND 8710 - Auto Theft Prevention	1,914,690	4,933,912	215,812	2,522,107	33,992	2,377,813	48%	2,529,822
FUND 8711 - Protective Order Prosecutor	96,528	326,142	10,684	117,486	-	208,656	64%	125,453
FUND 8715 - Justice Assistance Grant	3,269,044	4,499,027	401,745	2,204,007	364,562	1,930,458	43%	1,271,858
FUND 8760 - Caseworker Intervention	121,401	417,322	14,501	169,175	-	248,147	59%	158,986
FUND 8766 - Felony Family Violence	59,941	201,401	6,171	71,966	-	129,435	64%	70,460
FUND 8768 - STAR-State Drug Court	55,923	143,947	8,355	82,551	58,301	3,095	2%	107,910
FUND 8778 - DNA Backlog Reduction Program	627,308	1,290,936	134,934	555,273	64,596	671,067	52%	532,140
FUND 8865 - D.W.I. STEP	42,202	95,708	1,156	49,282	-	46,426	49%	8,750
FUND 8895 - Safe and Sober STEP	1,222,917	1,152,789	51,419	595,405	-	557,384	48%	348,842
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	23,269	-	10,000	10,978	2,291	10%	16,039
FUND 8910 - Motor Assistance Program	1,010,933	2,820,388	134,726	1,669,078	-	1,151,310	41%	1,655,991
FUND 8931 - JDAI	48,027	48,027	-	43,763	-	4,264	9%	38,550
FUND 8960 - Violence Against Women	59,077	174,077	10,821	96,895	5,069	72,113	41%	107,268
SUB TOTAL GRANT FUND	361,110,041	580,789,386	13,889,317	171,813,600	146,920,094	262,055,692	45%	162,780,831
TOTAL SPECIAL REVENUE FUND	700,562,961	922,710,154	23,124,468	301,438,682	176,945,016	444,326,456	48%	285,291,287

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	\$ 5,827,484	\$ 5,854,111	\$ -	\$ -	\$ -	\$ 5,854,111	100%	\$ -
FUND 3240 - Regional F/C Projects	13,994,337	14,088,739	24,015	980,250	2,660,552	10,447,937	74%	1,309,271
FUND 3310 - Flood Control Capital Project	75,261,258	78,778,895	614,059	17,474,526	30,272,949	31,031,420	39%	3,642,413
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,664,828	13,312	245,660	2,205,562	7,213,606	75%	2,013,065
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	28,569,755	2,067,205	8,654,183	5,553,400	14,362,172	50%	7,874,592
FUND 3500 - Road 1975	513,848	514,212	-	514,212	-	-	0%	51,115
FUND 3600 - Road Capital Projects	43,301,741	45,175,682	371,201	16,629,935	13,310,766	15,234,981	34%	20,734,514
FUND 3610 - METRO Designated Project	43,048,414	60,416,994	1,465,434	24,922,360	16,687,592	18,807,042	31%	36,334,800
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	11,664,689	296,102	4,300,877	1,399,172	5,964,640	51%	4,375,457
FUND 3690 - 1982 Park Bond Fund	335,549	336,923	-	1,453	-	335,470	100%	2,448
FUND 3700 - CO Series 2001 Construction	2,133,363	2,093,197	-	329,373	857,727	906,097	43%	1,907,381
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,777	-	-	-	-	0%	-
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,921,567	412,314	5,123,534	2,473,875	8,324,158	52%	5,109,636
FUND 3740 - Road Refunding 2006B Construction	59,525,856	59,196,674	488,720	9,130,001	7,918,233	42,148,440	71%	17,335,466
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,311	-	5,004	9,225	33,082	70%	953
FUND 3850 - 87 Permanent Improvement 1994	370,782	371,000	5,250	48,700	108,000	214,300	58%	1,036
FUND 3860 - Road and Refunding Series 1996	171,739	171,930	-	171	3,047	168,712	98%	14,221
FUND 3890 - CO Series 1994	1,320,278	1,313,540	-	144,802	238,583	930,155	71%	672,136
FUND 3930 - Commercial Paper Series B	57,595,464	57,508,784	1,186,257	9,420,735	6,175,998	41,912,051	73%	3,876,179
FUND 3940 - Commercial Paper Series C	119,381,786	118,677,477	2,044,746	29,528,155	29,909,333	59,239,989	50%	20,753,070
FUND 3960 - Commercial Paper Series A-1	55,143,763	69,759,347	549,473	2,932,213	1,164,462	65,662,672	94%	6,576,564
FUND 3970 - Commercial Paper Series F	248,453,471	245,752,609	(528,956) h	18,936,223	25,692,645	201,123,741	82%	15,607,609
FUND 3980 - Commercial Paper Series New D	131,199,506	128,361,941	5,155,605	20,324,635	12,101,797	95,935,509	75%	22,971,429
TOTAL CAPITAL PROJECT FUND	921,019,778	954,276,982	14,164,737	169,683,779	158,742,918	625,850,285	66%	171,163,355
DEBT SERVICE FUND								
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	5,052,245	6,603,970	-	677,000	9%	2,556,225
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	37,573,868	24,936,118	31,224,118	-	6,349,750	17%	6,216,750
FUND 4740 - Unlimited Tax Road 2004	7,727,000	92,345,915	86,707,161	90,570,661	-	1,775,254	2%	3,863,500
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	33,134,176	29,692,176	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	85,162,239	-	(84,853,859) k	-27516%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	-	194,999	59,239,943	59,239,943	-	(59,044,944) k	-30280%	-
TOTAL DEBT SERVICE	181,262,595	325,260,453	290,789,882	398,183,398	-	(72,922,945)	-22%	276,156,216
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	644,247	644,247	(13,201) h	341,014	33,336	269,897	42%	186,445
FUND 5040 - Parking Facilities	300,539	300,539	98,666	681,361	-	(380,822) e	-127%	763,025
FUND 5060 - Commissary	7,135,414	7,135,414	1,215,284	7,136,521	-	(1,107) l	0%	6,785,108
FUND 5070 - Commissary Payroll	-	-	34,471	597,517	-	(597,517) f	0%	-
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	895,554	12,001,464	2,118,221	13,259,321	48%	22,885,474
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	1,652,480	26,940,838	4,081,638	21,989,146	41%	25,978,336
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	588,514	5,760,406	78,079	199,515	3%	5,354,474
FUND 5540 - Inmate Industries	3,288,128	3,288,128	17,686	145,789	146,926	2,995,413	91%	201,182
FUND 5550 - Risk Management	5,013,744	5,013,744	362,270	4,125,993	157,863	729,888	15%	3,922,482
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	18,248,975	176,630,588	28,470,212	26,635,757	11%	184,219,694
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	248,791	1,406,543	-	4,030,491	74%	2,995,097
FUND 5030 - TRA-2009B SR Lien Revenue	-	-	-	-	-	-	0%	5,998
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	938,883	10,338,138	-	14,647,431	59%	10,379,058
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	234,298,906	(6,995,737) i	6,620,184	98,248,966	129,429,756	55%	8,649,294
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	1,561,512	-	688,902	31%	1,566,875
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	4,160	58,439	-	(45,738) g	-360%	45,758
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	58,486	646,215	-	1,123,591	63%	650,877
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	2,617	36,366	-	(28,778) g	-379%	28,790
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,256	1,170,490	-	2,118,595	64%	1,176,515
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	1,507	29,459	-	(16,547) g	-128%	16,567

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	\$ (166,596) j	\$ 5,457,828	\$ -	\$ 199,802,003	97%	\$ 200,643,839
FUND 50M0 - HCTRA 2011A Cost of Issuance	24,362	24,362	-	63,269	-	(38,907) g	-160%	41,606
FUND 50N0 - TRA 2012A SR Lien Revenue	-	65,145,000	641,959	63,591,842	-	1,553,158	2%	-
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	332,339	3,071	17,595	-	314,744	95%	-
FUND 50Q0 - TRA 2012B SR Lien Revenue	-	140,550,000	143,427	138,824,755	-	1,725,245	1%	-
FUND 50R0 - HCTRA 2012B Cost of Issuance	-	643,865	5,950	34,088	-	609,777	95%	-
FUND 50S0 - TRA 2012C SR Lien Revenue	-	301,058,733	8,360,860	8,360,860	-	292,697,873	97%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	-	-	23,100	23,100	-	(23,100) g	0%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	-	86,073,200	2,103,776	2,103,776	-	83,969,424	98%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	-	-	29,076	29,076	-	(29,076) g	0%	-
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	-	1,154,023	-	4,921,077	81%	1,447,348
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%	8,006,706
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	-	12,071,925	-	4,607,637	28%	7,555,564
FUND 5160 - TRA 2002 Construction	6,395,294	6,337,714	2,464	101,881	886,803	5,349,030	84%	692,304
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	708,316	13,075,678	-	37,143,378	74%	12,222,254
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	533,378	5,868,088	-	6,945,355	54%	5,871,740
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,595,585	12,595,585	-	-	-	12,595,585	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,527,009	39,527,009	1,343,574	14,830,299	-	24,696,710	62%	14,887,592
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	504,129	6,506,827	35,774,705	15,469,360	27%	10,117,401
FUND 5320 - TRA-2007A Debt Service	33,413,520	33,413,520	1,042,864	11,549,537	-	21,863,983	65%	11,715,274
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	32,877	5,103,214	-	6,110,034	54%	5,110,651
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,359,442	14,970,053	-	18,471,698	55%	15,033,440
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	169,226	2,036,637	-	28,496,940	93%	2,387,549
FUND 5390 - HCTRA Ref Bond 2008A Cost of Issuance	39,049	39,049	7,204	118,236	-	(79,187) g	-203%	79,250
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	1,757,447	9,542,322	-	11,837,420	55%	9,553,437
FUND 5410 - HCTRA 2009A Construction	25,704,275	28,656,145	(9,768) i	12,958,317	4,538,204	11,159,624	39%	7,616,226
FUND 5420 - HCTRA 2009 Revenue	21,530,609	21,530,609	-	-	-	21,530,609	100%	-
FUND 5600 - TRA 1995A Debt Service	19,221,816	19,221,816	-	500,445	-	18,721,371	97%	1,023,965
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	61,390	989,466	-	23,740,177	96%	1,599,264
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	(5,672,193) i	18,824,753	133,407,020	58,376,464	28%	10,088,147
FUND 5720 - TRA Office Building	1,474,874	1,474,874	-	494	-	1,474,380	100%	426,779
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	51,750,096	629,280,894	-	307,331,299	33%	524,747,846
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	9,774,209	112,318,529	18,348,336	23,894,365	15%	100,119,791
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	92,789	11,155,497	19,369,489	174,369,630	85%	7,184,018
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	138,789	1,565,871	-	4,857,103	76%	1,639,300
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	419,142	5,214,610	-	43,202,105	89%	6,184,426
TOTAL PROPRIETARY FUND	\$ 2,735,689,042	\$ 3,519,164,311	\$ 92,767,333	\$ 1,374,810,287	\$ 345,659,798	\$ 1,798,694,226	51%	\$ 1,249,514,872
TOTAL ALL FUNDS	\$ 6,445,249,379	\$ 8,191,468,925	\$ 801,594,128	\$ 4,204,938,483	\$ 767,746,516	\$ 3,218,783,926	39%	\$ 3,630,568,351

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) Reversal of discretionary match made in a prior month.
- (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. Expenditure budget approved in January posted in February.
- (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 due to the reversal of accrued interest on a matured bond.
- (k) Negative available balance due to transfers in/out between funds on refunded bonds, a non-budgeted expense.
- (l) Budget adjustment is to be made in February.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 199,808	\$ 2,337,293	\$ 76,756	\$ 1,292,951	35%	\$ 2,472,044
035	Public Infrastructure-Shared Operations	-	750,000	-	-	-	750,000	100%	-
040	Right of Way	1,985,000	1,985,000	127,002	1,507,936	38,257	438,807	22%	1,542,230
045	Construction Programs Division	6,741,000	6,741,000	581,816	5,143,115	166,370	1,431,515	21%	5,419,223
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	299,779	3,500,392	33,939	1,074,914	23%	3,642,492
101	Precinct 1	43,063,720	43,047,909	2,030,651	21,732,423	3,257,461	18,058,025	42%	21,315,395
102	Precinct 2	34,715,799	37,252,008	1,403,518	15,356,793	2,043,796	19,851,419	53%	15,447,112
103	Precinct 3	31,741,644	39,557,718	2,121,925	24,265,686	5,302,526	9,989,506	25%	24,587,803
104	Precinct 4	26,138,315	26,212,035	1,518,405	13,403,865	858,531	11,949,639	46%	12,512,846
105	Tunnel & Ferry Operations	4,653,000	4,653,000	283,305	3,528,187	396,553	728,260	16%	3,462,617
201	Budget Management	4,600,000	6,050,000	415,109	4,572,896	21,558	1,455,546	24%	-
202	General Administration	72,412,387	63,741,195	1,021,985	14,884,101	450,088	48,407,006	76%	-
203	Management Services	1,450,000	-	-	-	-	-	0%	19,285,680
204	Legislative Services	1,395,000	1,410,700	119,288	1,043,623	92,429	274,648	19%	1,158,651
208	County Engineer	25,300,000	26,077,849	2,065,281	20,359,762	1,826,200	3,891,887	15%	21,720,888
213	Fire Marshall	5,150,000	5,187,169	374,600	4,391,446	107,637	688,086	13%	5,297,151
270	Institute of Forensic Sciences	20,800,000	22,756,000	1,663,687	17,713,797	859,196	4,183,007	18%	16,032,505
272	Pollution Control Department	3,576,000	3,576,000	281,065	3,248,579	10,873	316,548	9%	2,910,090
275	Public Health Services	20,164,000	20,275,661	1,380,912	17,146,333	860,520	2,268,808	11%	18,225,698
285	Library	23,400,000	23,483,645	2,400,046	21,781,656	315,427	1,386,562	6%	20,310,900
286	Domestic Relations	2,700,000	2,699,500	50,367	2,163,678	39,912	495,910	18%	2,257,633
289	Community Services Department	8,777,000	8,774,500	1,397,313	8,002,082	330,122	442,296	5%	6,680,854
292	Information Technology	33,000,000	38,001,610	2,610,789	32,130,951	1,167,385	4,703,274	12%	27,816,969
296	MHMRA Operations	20,400,000	20,247,804	1,687,317	1,687,317	-	-	0%	16,723,747
298	FPM - Utilities and Leases	25,600,000	24,600,000	2,530,783	23,149,578	108,771	1,341,651	5%	-
299	Facilities & Property Management	29,856,000	29,829,956	2,458,967	24,015,150	2,352,766	3,462,040	12%	47,071,259
301	Constable - Precinct 1	23,050,000	23,946,245	1,656,671	19,769,584	202,655	3,974,006	17%	20,169,339
302	Constable - Precinct 2	5,900,000	5,899,078	409,377	5,045,860	64,633	788,585	13%	5,170,610
303	Constable - Precinct 3	10,800,000	11,709,195	887,609	10,083,241	123,814	1,502,140	13%	9,515,673
304	Constable - Precinct 4	31,800,000	32,187,949	2,514,410	28,362,524	411,220	3,414,205	11%	28,322,398
305	Constable - Precinct 5	28,175,000	28,358,273	2,139,749	24,786,975	265,301	3,305,997	12%	23,993,117
306	Constable - Precinct 6	7,050,000	7,050,000	570,768	6,254,788	112,761	682,451	10%	6,119,102
307	Constable - Precinct 7	7,415,000	8,080,198	643,870	6,909,980	97,581	1,072,637	13%	6,476,950
308	Constable - Precinct 8	5,710,000	5,746,569	432,760	4,989,476	45,984	711,109	12%	5,011,540
311	Justice of the Peace 1-1	1,588,000	1,588,000	121,238	1,351,865	11,319	224,816	14%	1,265,026
312	Justice of the Peace 1-2	2,019,000	2,019,000	160,177	1,797,064	22,264	199,672	10%	1,811,888
321	Justice of the Peace 2-1	818,000	818,000	59,050	722,170	1,470	94,360	12%	711,207
322	Justice of the Peace 2-2	771,000	775,000	61,108	682,272	16,863	75,865	10%	702,163
331	Justice of the Peace 3-1	1,488,000	1,488,000	106,975	1,249,663	15,317	223,020	15%	1,296,511
332	Justice of the Peace 3-2	1,028,000	1,028,000	76,466	936,456	3,712	87,832	9%	926,597
341	Justice of the Peace 4-1	2,359,000	2,355,000	189,908	2,008,253	51,562	295,185	13%	2,005,255
342	Justice of the Peace 4-2	1,255,000	1,255,000	96,454	1,117,851	16,337	120,812	10%	1,084,295
351	Justice of the Peace 5-1	1,815,000	1,815,000	136,072	1,584,918	26,426	203,656	11%	1,588,428
352	Justice of the Peace 5-2	2,662,000	2,662,000	192,917	2,313,870	42,347	305,783	11%	2,118,705

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE ELEVEN MONTHS ENDED JANUARY 31, 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	\$ 44,577	\$ 497,877	\$ 18,165	\$ 48,958	9%	\$ 477,736
362	Justice of the Peace 6-2	635,000	655,000	52,039	592,390	1,910	60,700	9%	556,473
371	Justice of the Peace 7-1	850,000	848,684	68,014	652,218	24,647	171,819	20%	560,100
372	Justice of the Peace 7-2	835,000	835,000	67,051	731,446	19,511	84,043	10%	717,297
381	Justice of the Peace 8-1	1,028,000	1,028,000	78,610	884,837	14,207	128,956	13%	858,098
382	Justice of the Peace 8-2	930,000	930,000	72,452	813,505	15,262	101,233	11%	785,816
510	County Attorney	17,550,000	17,651,900	900,235	15,939,670	155,896	1,556,334	9%	17,509,052
515	County Clerk	24,110,000	25,897,200	1,545,432	23,401,748	99,871	2,395,581	9%	20,213,517
517	County Treasurer	1,025,000	1,025,000	121,512	871,852	15,286	137,862	13%	894,147
530	Tax Assessor - Collector	22,850,000	22,859,575	1,787,394	20,386,674	297,592	2,175,309	10%	20,159,266
540	Sheriff	392,550,000	391,855,529	31,168,686	340,743,030	22,140,773	28,971,726	7%	357,305,367
545	District Attorney	57,500,000	57,522,611	4,532,641	51,705,394	111,227	5,705,990	10%	48,572,333
550	District Clerk	27,300,000	27,297,476	2,027,101	23,839,155	234,753	3,223,568	12%	22,732,228
560	Public Defender Pilot Program	1,621,000	4,199,874	(154,684) a	3,892,774	8,254	298,846	7%	675,105
601	Community Supervision	690,000	689,500	56,553	586,235	43,363	59,902	9%	578,005
605	Pretrial Services	6,632,000	6,631,500	510,194	5,998,121	10,858	622,521	9%	5,820,797
610	County Auditor	14,685,703	14,685,703	1,027,340	11,998,834	228,917	2,457,952	17%	11,597,804
615	Purchasing Agent	6,866,000	6,866,000	506,866	5,931,309	58,520	876,171	13%	5,694,103
700	District Courts	47,126,000	50,124,300	3,176,651	46,103,942	261,555	3,758,803	7%	48,238,817
821	Texas Cooperative Extension	745,000	745,000	53,836	562,946	5,762	176,292	24%	610,126
840	Juvenile Probation	67,001,000	66,916,976	4,735,401	55,238,566	1,637,069	10,041,341	15%	56,634,340
845	Sheriff's Civil Service	205,000	205,000	14,294	178,532	2,404	24,064	12%	182,023
880	Children's Protective Services	19,525,000	19,752,296	1,540,309	17,863,910	269,560	1,618,826	8%	18,022,261
885	Children's Assessment Center	4,801,000	4,801,000	402,987	4,076,561	212,737	511,702	11%	3,878,309
930	1st Court of Appeals	85,000	85,000	7,612	41,873	-	43,127	51%	41,872
931	14th Court of Appeals	85,000	85,000	7,612	41,873	-	43,127	51%	65,859
940	County Courts	15,250,000	15,245,200	1,172,180	13,329,276	350,636	1,565,288	10%	14,181,744
991	Probate Court No. 1	1,050,000	1,050,000	81,597	954,780	18,898	76,322	7%	903,334
992	Probate Court No. 2	1,050,000	1,050,000	94,644	960,503	19,268	70,229	7%	903,770
993	Probate Court No. 3	2,850,000	2,910,000	273,768	2,775,358	33,337	101,305	3%	2,549,332
994	Probate Court No. 4	1,050,000	1,050,000	79,252	940,422	17,390	92,188	9%	834,122
TOTAL GENERAL FUND		1,339,519,568	1,358,924,287	95,531,453	1,085,296,182	50,263,584	223,364,521	16%	1,085,769,030
1020	Public Contingency Fund	29,498,766	29,498,766	-	8,145,500	-	21,353,266	72%	16,386,164
1070	Mobility Fund 09	283,962,484	283,961,984	3,886,354	72,971,803	36,135,200	174,854,981	62%	111,378,073
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
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	-	202,526	-	835,804	80%	40,226,772
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	37,337	1,540,041	-	1,854,241	55%	101,705,127
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 ELEVEN MONTHS ENDED JANUARY 31, 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	\$ 146,618	\$ 15,135,656	\$ -	\$ 1,971,636	12%	\$ 633,688
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	75	1,101,159	-	2,590,087	70%	61,224,120
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	52,362,396	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	43,945,820	49,796,758	-	850,782	2%	5,856,512
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	39	1,240,289	-	59,746	5%	1,019,375
1770	Tax Refunding 2004B Debt Service	7,403,743	188,623,743	-	181,220,439	-	7,403,304	4%	4,420,000
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	51,874,075	45,658,750	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	200,568	-	36,164	0%	-
17E0	HC Road Ref 2012B Cost of Issuance	-	170,681	142,440	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	-	701,656	51%	675,781
18C0	HC Tax/Sub 2012A Debt Service	-	197,610,437	-	193,667,905	-	3,942,532	2%	-
18D0	HC Tax/Sub 2012A Issuance Cost	-	493,518	-	468,712	-	24,806	5%	-
1910	HC PIB Refunding Bond 2008B Debt Service	11,179,300	11,179,300	-	2,174,650	-	9,004,650	81%	4,794,400
1960	HC PIB Refunding Bonds 2009A	2,311,754	2,311,754	-	1,155,150	-	1,156,604	50%	1,155,150
19A0	HC PIB 2009A Debt Service	16,593,225	16,593,225	-	6,683,912	-	9,909,313	60%	4,568,913
19C0	HC PIB Refunding 2010A Debt Service	19,509,300	19,509,300	-	9,753,712	-	9,755,588	50%	9,756,688
19E0	HC PIB Refunding 2010B Debt Service	9,051,200	9,051,200	-	4,525,600	-	4,525,600	50%	4,525,600
19G0	PIB Refunding 2011A Debt Service	9,118,137	9,118,137	-	4,527,187	-	4,590,950	50%	108,103,910
19H0	PIB Refunding 2011A Cost of Issuance	-	-	-	-	-	-	0%	301,292
19I0	PIB Refunding 2012A Debt Service	-	318,142	95,306,524	95,306,524	-	(94,988,382) b	0%	-
19J0	PIB Refunding 2012A Cost of Issuance	-	263,551	223,323	223,323	-	40,228	0%	-
19K0	PIB Refunding 2012B Debt Service	-	167,773	43,199,552	43,199,552	-	(43,031,779) b	0%	-
19L0	PIB Refunding 2012B Cost of Issuance	-	127,686	106,459	106,459	-	21,227	0%	-
TOTAL GENERAL FUND - DEBT SERVICE		253,734,185	797,671,988	281,329,901	794,408,852	-	3,263,136	0%	434,909,354
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,906,715,003	\$ 2,470,057,025	\$ 380,747,708	\$ 1,960,822,337	\$ 86,398,784	\$ 422,835,904	17%	\$ 1,648,442,621

a. Reclass from a grant due to unspent cash match.

b. Negative available balance due to transfers in/out between funds on refunded bonds, a non-budgeted expense.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2013 as of January 31, 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	\$ 3,806,890.21	\$ 7,262,511.92	\$ 51,041,783.10
102	Precinct 2	70,328,007.57	91,882,970.46	39,905,194.66	23,125,308.03	28,852,467.77
103	Precinct 3	24,282,505.29	29,556,259.14	15,904,696.06	4,697,267.99	8,954,295.09
104	Precinct 4	110,679,440.07	124,240,875.26	27,913,317.66	33,768,624.40	62,558,933.20
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	38,693,869.26	10,396,166.05	9,493,364.07	18,804,339.14
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	19,105,428.91	12,710,965.08	21,698,739.93
090	Flood Control	372,975,898.74	375,979,259.23	46,050,291.39	66,385,106.77	263,543,861.07
203	Management Services	206,994,510.88	159,636,538.87	2,219,646.74	-	157,416,892.13
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	433,745.56	415,730.50	844,482.97
285	Library	566,316.31	566,316.31	422,928.49	21,902.81	121,485.01
292	Information Technology Center	9,172,891.51	11,427,891.51	1,515,781.03	488,622.32	9,423,488.16
299	Facilities and Property Management	2,259,949.59	2,504,949.59	1,910,646.85	359,571.68	234,731.06
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	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 921,019,777.99	\$ 954,276,981.70	\$ 169,680,779.31	\$ 158,742,917.68	\$625,853,284.71

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	298,751.49	41,400.00	121,931.00	135,420.49
3610	METRO DESIGNATED PROJECTS	-	2,206,114.85	3,107.38	42,192.62	2,160,814.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	268,766.35	716,999.73
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	3,402,790.15	5,604,239.74	30,396,156.57
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	48,500.00	108,000.00	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	871,028.96	774,548.96
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	111,787.43	90,762.57	297,450.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 55,689,031.83	\$ 62,111,185.23	\$ 3,806,890.21	\$ 7,262,511.92	\$ 51,041,783.10

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	12,781,142.77	13,225,841.66	6,191,036.62	4,129,991.48	2,904,813.56
3610	METRO DESIGNATED PROJECTS	5,630,405.07	8,800,669.07	6,043,795.96	964,081.95	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	122,257.71	2,083,319.46
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	5,208,130.51	1,851,584.76	6,728,011.08
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	13,230,163.71	4,027,899.32	3,336,013.73	5,866,250.66
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	39,642,703.50	17,611,795.98	12,625,419.36	9,405,488.16
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	369,040.96	95,959.04	35,000.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 70,328,007.57</u>	<u>\$ 91,882,970.46</u>	<u>\$ 39,905,194.66</u>	<u>\$ 23,125,308.03</u>	<u>\$ 28,852,467.77</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,166,607.64	1,359,030.53	192,987.08	359,843.20	806,200.25
3610	METRO DESIGNATED PROJECTS	9,799,464.83	14,507,145.79	12,126,528.18	2,288,857.62	91,759.99
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	189,577.31	267,214.94	172,030.91
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	728,632.62	1,074,120.64	6,691,052.69
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
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 24,282,505.29	\$ 29,556,259.14	\$ 15,904,696.06	\$ 4,697,267.99	\$ 8,954,295.09

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2013 as of January 31, 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	\$ 2,062,375.24	\$ 367,312.04	\$ 3,763,602.73
3610	METRO DESIGNATED PROJECTS	21,307,479.80	29,308,616.51	6,748,928.98	13,392,459.74	9,167,227.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	354,002.04	35,141.76	123,495.40	195,364.88
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	4,372,447.71	1,815,636.29	4,899,197.45
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	4,101,478.16	1,589,494.85	8,438,605.61
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,406,546.89	10,209,688.40	16,008,592.38	31,188,266.11
3980	COMMERCIAL PAPER - SERIES D	393,906.00	393,906.00	378,278.66	-	15,627.34
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 110,679,440.07</u>	<u>\$ 124,240,875.26</u>	<u>\$ 27,913,317.66</u>	<u>\$ 33,768,624.40</u>	<u>\$ 62,558,933.20</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
Fiscal Year 2013 as of January 31, 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
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		<u>\$ 98,669.80</u>	<u>\$ 98,669.80</u>	<u>\$ 83,022.75</u>	<u>\$ 10,707.07</u>	<u>\$ 4,939.98</u>

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 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
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 2,281,538.26	\$ 1,744,891.05	\$ 9,183.39	\$ -	\$ 1,735,707.66

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2013 as of January 31, 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	\$ 488,965.63	\$ 1,396,308.21	\$ 388,983.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	9,075,849.47	3,131,898.30	1,175,677.01	4,768,274.16
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	756,774.34	327,079.59	144,378.87	285,315.88
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	90,236.91	233,495.70	53,609.32
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	1,182,917.12	428,415.52	260,109.01	494,392.59
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	25,026,728.78	5,929,570.10	6,283,395.27	12,813,763.41
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 15,607,307.29	\$ 38,693,869.26	\$ 10,396,166.05	\$ 9,493,364.07	\$ 18,804,339.14

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2013 as of January 31, 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
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		<u>\$ 603,823.92</u>	<u>\$ 603,823.92</u>	<u>\$ 3,839.56</u>	<u>\$ 1,250.00</u>	<u>\$ 598,734.36</u>

(a) Reclassed to another capital projects fund.

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2013 as of January 31, 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	\$ 7,484,068.54	\$ 6,924,673.23	\$ (667.69) a
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	101,141.00	-	-	101,141.00
3700	CO SERIES 2001	1,940,101.73	1,260,101.73	1,216.25	713,347.97	545,537.51
3890	SERIES 94 CERTIFICATE OBLIGATION	463,460.98	463,460.98	53,109.10	3,837.10	406,514.78
3930	COMMERCIAL PAPER - SERIES B P/I	60,464.64	60,464.64	47,886.28	1,922.66	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	31,302,232.55	37,218,737.09	11,519,148.74	5,067,184.12	20,632,404.23
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 47,983,619.97</u>	<u>\$ 53,515,133.92</u>	<u>\$ 19,105,428.91</u>	<u>\$ 12,710,965.08</u>	<u>\$ 21,698,739.93</u>

(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 January 31, 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	\$ 14,088,739.23	\$ 980,250.11	\$ 2,660,551.59	\$ 10,447,937.53
3310	FLOOD CONTROL PROJECTS	75,261,257.65	78,778,895.13	17,474,526.42	30,272,948.73	31,031,419.98
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	201,944.85	2,205,561.64	7,175,013.91
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,316,326.73	8,460,658.96	5,553,399.63	14,302,268.14
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	18,932,911.05	25,692,645.18	200,587,221.51
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 372,975,898.74</u>	<u>\$ 375,979,259.23</u>	<u>\$ 46,050,291.39</u>	<u>\$ 66,385,106.77</u>	<u>\$ 263,543,861.07</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2013 as of January 31, 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	\$ 5,306,522.89	\$ -	\$ -	\$ 5,306,522.89
3320	FLOOD CONTROL BONDS 2004A	103,838.53	82,307.50	43,715.50	-	38,592.00
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	253,428.06	193,523.86	-	59,904.20
3500	ROAD BONDS 1975	513,848.08	514,212.35	514,212.35	-	-
3600	ROAD CAPITAL PROJECTS	7,330,456.72	6,620,120.08	47,240.10	-	6,572,879.98
3610	METRO DESIGNATED PROJECTS	6,311,064.16	5,594,447.95	-	-	5,594,447.95
3670	BUILDING, PARK AND LIBRARY PROJECTS	95,388.08	48,214.04	32,221.81	-	15,992.23
3690	1982 PARK BOND	2,001.13	3,374.68	1,452.94	-	1,921.74
3700	CO SERIES 2001	116,487.29	76,321.39	1,077.35	-	75,244.04
3710	PERMANENT IMPROVEMENTS 2002	31,694.78	36,776.55	36,776.52	-	0.03
3730	ROAD REFUNDING 2004B	409,042.94	563,831.39	111,220.63	-	452,610.76
3740	ROAD REFUNDING 2006B	1,150,943.57	821,761.41	519,080.61	-	302,680.80
3830	1987 ROAD SERIES 1993	8,549.18	8,571.31	24.97	-	8,546.34
3850	1987 PERMANENT IMPROVEMENT 1994	36,718.49	36,935.72	199.72	-	36,736.00
3860	1996 ROAD REFUNDING	26,997.35	27,188.62	170.95	-	27,017.67
3890	CERTIFICATES OF OBLIGATION 1994	295,250.02	288,512.71	706.42	-	287,806.29
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	17,950,417.65	5,863,737.36	27,935.29	-	5,835,802.07
3940	COMMERCIAL PAPER - ROAD & BRIDGE	31,762,490.37	17,118,181.20	94,844.04	-	17,023,337.16
3960	COMMERCIAL PAPER - A-1	43,758,921.61	55,451,424.85	554,270.81	-	54,897,154.04
3970	COMMERCIAL PAPER - FLOOD CONTROL	3,240,693.60	539,831.09	3,311.49	-	536,519.60
3980	COMMERCIAL PAPER - SERIES D	88,509,907.26	60,380,837.72	37,661.38	-	60,343,176.34
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 206,994,510.88	\$ 159,636,538.87	\$ 2,219,646.74	\$ -	\$ 157,416,892.13

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

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

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,376,480.61	\$ 1,693,959.03	\$ 433,745.56	\$ 415,730.50	\$ 844,482.97
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,376,480.61</u>	<u>\$ 1,693,959.03</u>	<u>\$ 433,745.56</u>	<u>\$ 415,730.50</u>	<u>\$ 844,482.97</u>

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2013 as of January 31, 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	\$ 422,928.49	\$ 21,902.81	\$ 90,543.93
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		\$ 566,316.31	\$ 566,316.31	\$ 422,928.49	\$ 21,902.81	\$ 121,485.01

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,172,891.51	\$ 11,427,891.51	\$ 1,515,781.03	\$ 488,622.32	\$ 9,423,488.16
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,172,891.51</u>	<u>\$ 11,427,891.51</u>	<u>\$ 1,515,781.03</u>	<u>\$ 488,622.32</u>	<u>\$ 9,423,488.16</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2013 as of January 31, 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	\$ -	\$ 46,710.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,450,682.31	1,907,356.85	359,571.68	183,753.78
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 2,259,949.59</u>	<u>\$ 2,504,949.59</u>	<u>\$ 1,910,646.85</u>	<u>\$ 359,571.68</u>	<u>\$ 234,731.06</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
 Fiscal Year 2013 as of January 31, 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	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ 99,397.23	\$ -	\$ -	\$ -	\$ -

Harris County
Purchasing Agent 615
Capital Projects GL Balances
 Fiscal Year 2013 as of January 31, 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
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PORGRAMS		<u>\$ 142.08</u>	<u>\$ 142.08</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 142.08</u>

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

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