

**HARRIS COUNTY, TEXAS**

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

**March 2013**



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

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

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>County Auditor's Letter of Transmittal</b>	
<b>Executive Summary</b>	
o Highlights of Harris County Finances	<i>i-viii</i>
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	<i>ix</i>
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	<i>x</i>
o Select Financial Indicators	<i>xi</i>
o General Fund (Fund 1000) - Property Tax Revenues	<i>xii</i>
o Grant Revenues	<i>xiii</i>
o ARRA Grants	<i>xiv</i>
o Debt Comparison (seven fiscal years plus current)	<i>xv</i>
o Swap Comparison	<i>xvi</i>
o Cash and Investment Balances (All Funds) and Budget to Actual FY2013 Expenditures (Current Fiscal Year) - by Fund Type Group	<i>xvii</i>
o General Fund (Fund 1000) - Revenues and Expenditures by Category - Fiscal Year Comparison	<i>xviii</i>
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	<i>xix</i>
o General Fund (Fund 1000) - Expenditures by Functional Category Compared to Fiscal Year Budget	<i>xx</i>
o General Fund (Fund 1000) - Salary and Benefits	<i>xxi</i>
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	<i>xxii</i>
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	<i>xxiii</i>
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	<i>xxiv</i>
o Salary and Benefits by Department - General Fund (1000)	<i>xxv</i>
o General Fund Projected Cash Flow and Notes	<i>xxvi-xxvii</i>
o General Fund Total Court Costs by Department	<i>xxviii</i>
o General Fund Total Utilities by Department	<i>xxix</i>
o County Departments with Negative General Fund Available Budget Balances	<i>xxx</i>
<b>Fund Financial Statements:</b>	
o Balance Sheet - Governmental Funds	<b>1</b>
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	<b>2</b>
o Statement of Net Assets - Proprietary Funds	<b>3</b>
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	<b>4</b>

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

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
<b>Combining and Individual Fund Information:</b>	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-17
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	18-25
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	26
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	27
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	28
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	29
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	30
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	31
o Combining Statement of Net Assets - Internal Service Funds	32
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	33
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	34-36
<b>Other Supplementary Information:</b>	
o Schedule of Capital Assets	37
o Schedule of Transfers	38
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	39
o Schedule of Debt Requirements - Bonded Debt	40
o Monthly Interest Rate Swap Position	41
o American Recovery and Reinvestment Act Funding	42
o Hurricane Ike Recovery - Statement of Available Resources	43
o Accounts and Notes Receivable Schedules	44-46
o Accounts Receivable Balances (2/29/12) - Not Processed by Auditor's Office	47
o Schedule of Cash Receipts and Disbursements	48-53
<b>Budget Status:</b>	
o Revenue and Other Financing Sources Status - By Fund	55-57
o Summary Expenditure Budget Status - By Fund	58-63
o General Governmental Fund Budget Status - By Department	64-66
o Capital Projects Fund Budget Status - By Department	67-84

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



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

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

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

May 21, 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 March 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 1 of 12

March 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 \$7.8M less than the previous year. Collections for tax year 2011 were 8% higher than anticipated for FY 2012. As such, taxes collected during this fiscal year from March to July are expected to be less than what was collected during this same time period in the prior fiscal year. The 2012 (FY 2013) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.33271 was adopted by Commissioner's Court on October 23, 2012. For more information on Property Tax revenues, please refer to the graph on page xii.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 15,381,357	\$ 23,220,813	\$ (7,839,456)	-33.76%
Intergovernmental	767,659	1,402,706	(635,101)	-45.28%
Charges for Services	14,127,154	20,830,104	(6,702,950)	-32.18%
Fines and Forfeitures	1,861,084	1,716,984	144,100	8.39%
Rentals & Parks	106,250	117,232	(10,982)	-9.37%
Interest	12,087	438	11,649	2,659.59%
Miscellaneous	7,617,180	8,254,316	(637,136)	-7.72%
<b>Total Revenues and Transfers In</b>	<b>\$ 39,872,771</b>	<b>\$ 55,542,647</b>	<b>\$ (15,669,876)</b>	<b>-28.21%</b>

**Intergovernmental** revenue is \$635k lower than the previous fiscal year. This is partially attributable to a decrease in ISD interlocal patrol agreements. Also, there is a timing difference in the collection of various State funds (approximately \$544k). **Charges for Services** revenue decreased primarily because Motor Vehicle Sales Tax was not distributed by the Tax Office this month as compared to March 2012 (\$8.5M). The increase in the **Interest** category is primarily a result of the Tax Office disbursement of monthly interest in March 2013 (property tax related) that was earned from November 2012 through February 2013. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

### General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits increased \$4.4M during March 2013 as compared to the same period of the prior fiscal year. A portion of the increase is due to the Construction Programs Division who had a \$1.6M reimbursement from the Toll Road in the prior year that will not occur in the current year due to a change in methodology. Also, the Sheriff's Department has increased \$725k and there are several other departments that have increased more than \$200k each. For more information, please refer to

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2013

page xxv for a comparison of overtime by department to the adjusted budget and page xxvi for Salaries and Benefits by department. The **Services and Other** expenditures category has increased primarily because of an increase of \$401k in the Budget Management/General Administration department (including \$311k for membership fees) and a \$383k increase in payments to detention facilities. **Utilities** decreased \$2.3M from last fiscal year due to decreases in electricity costs (\$2.5M), which is partially due to a timing difference. **Capital Outlay** increased \$405k over the prior year primarily due to equipment purchases over \$5,000 (\$345k), including \$270k for Precinct 3. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xix, xx, xxi, xxii, and xxiii.

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

<b>General Fund 1000 Expenditures and Transfers Out</b>	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Salaries (including benefits)	\$ 100,831,489	\$ 96,412,612	\$ 4,418,877	4.58%
Materials and Supplies	932,443	1,089,091	(156,648)	-14.38%
Services and Other	10,275,046	9,189,832	1,085,214	11.81%
Utilities	1,680,367	4,026,639	(2,346,272)	-58.27%
Travel and Transportation	254,599	233,349	21,250	9.11%
Miscellaneous	76,056	32,204	43,852	136.17%
Capital Outlay	540,440	135,176	405,264	299.80%
Transfers Out	4,885,944	4,906,703	(20,759)	-0.42%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 119,476,384</b>	<b>\$ 116,025,606</b>	<b>\$ 3,450,778</b>	<b>2.97%</b>

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

	<b>2014 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
<b>Total Revenues and Transfers In</b>	\$ 39,872,771	\$ 55,542,647	\$ (15,669,876)	-28.21%
<b>Total Expenditures and Transfers Out</b>	119,476,384	116,025,606	3,450,778	2.97%
<b>Revenues minus Expenditures</b>	\$ (79,603,613)	\$ (60,482,959)	\$ (19,120,654)	-31.61%

## General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Expenditures for court costs are \$3.1M or 8.3% of the annual budget of \$37.1M for this expenditure category. Utility expenditures are \$1.7M, which is 4.46% 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.

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2013

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 \$834,244,259 at March 31, 2013. For more information regarding the status of departmental budgets, please refer to pages xxv, xxix, 64 and 65.

## **Overtime**

The General Fund's FY 2013 overtime budget is \$3,923,819. Through the month ending March 31, 2013, the General Fund's overtime expenditures were \$1,260,675. Of this amount, \$1,039,687 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 March 31, 2013 was \$171.1M versus \$93.4M at March 31, 2012.

The General Fund's unassigned fund balance at March 31, 2013 had a balance of \$105,683,694 as compared with a undesignated fund balance of \$475,046 at March 31, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

## **Debt Activities**

As of March 31, 2013, the County has pledged \$44.95M (\$32.3M to Citibank and \$12.65M to JP Morgan) the swap issuers.

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

## **Hurricane Ike**

The Hurricane Ike Special Revenue Fund was established in October 2008 and is used to account for certain expenses relative to Hurricane Ike. As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from Texas Department of Transportation and \$13.3M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA. A loan from Toll Road (\$34M) was paid at the end of FY13.

As of March 31, 2013, the Hurricane Ike Grant Fund had an accounts receivable of \$10,023,802 due from FEMA. Of this receivable, \$1,530,099 is pending FEMA's review of expenditures related to debris removal, and \$8,493,703 for other FEMA categories. The Statement of Available Resources on page 43 presents revenues and expenditures to date for all County funds related to Hurricane Ike.

## **Toll Road Mobility Fund**

During the past four fiscal years, the Harris County Toll Road Authority transferred surplus Toll Road revenue of \$120M to the Mobility Fund each year. It is anticipated that \$120M will be transferred during FY14. The Toll Road Mobility Fund can only be used for the study, design, construction, maintenance, repair, or operation of roads (Chapter 284 of the Texas Transportation

# Highlights of Harris County’s Financial Statements

Fiscal Month 1 of 12

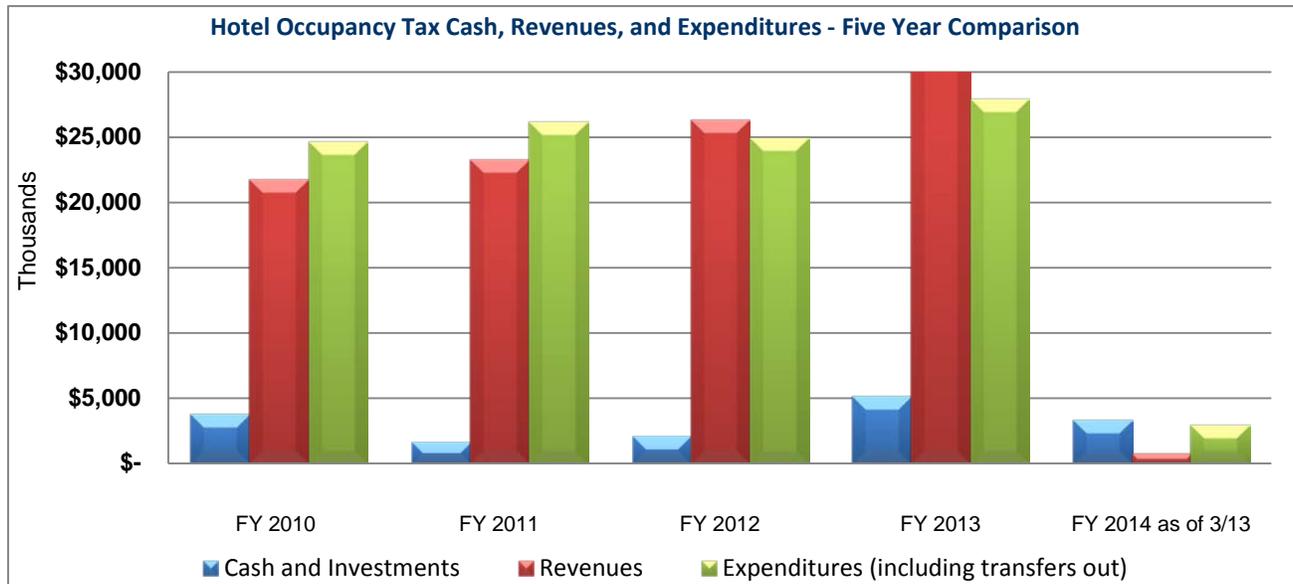
March 31, 2013

Code as amended by Senate Bill 792 in 2007) and may not be used for the general operations of the County.

At March 31, 2013, the cash balance of the Mobility Fund was \$233.1M. There have been \$30M in transfers to the Mobility Fund through March and current year expenditures plus transfers out were \$7,342,459. The restricted fund balance was \$231,857,060 inclusive of encumbrances (\$49,204,790). 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 March 31, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$3,316,467 and a restricted fund balance of \$3,406,801 (including \$1,387,691 for tourism), revenues of \$735k, and expenditures and transfers out of \$3.0M. This compares to a cash balance of \$1,697,426, an unreserved fund balance of \$1,690,341, revenues of \$695k and expenditures and transfers out of \$1.2M at March 31, 2012.



## Toll Road Authority

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

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2013



## Recent Accounting Pronouncements

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

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

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

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

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

# Highlights of Harris County’s Financial Statements

Fiscal Month 1 of 12

March 31, 2013

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

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

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

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

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

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

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

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

# Highlights of Harris County's Financial Statements

---

Fiscal Month 1 of 12

March 31, 2013

---

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

# Highlights of Harris County's Financial Statements

Fiscal Month 1 of 12

March 31, 2013

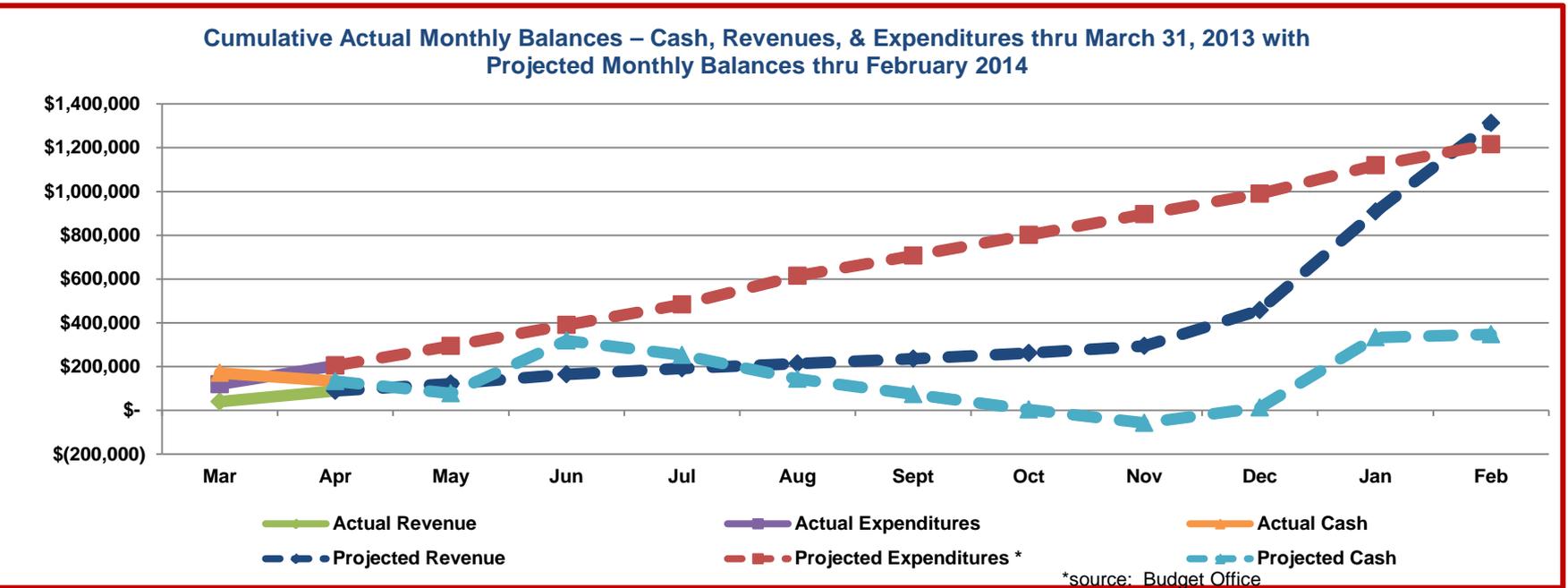
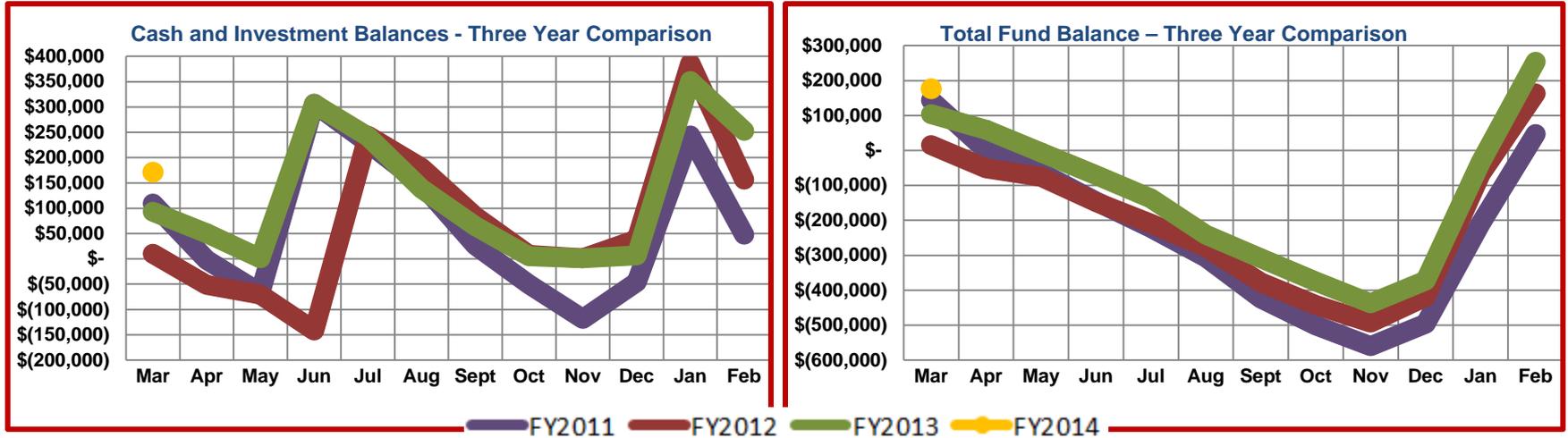
---



# Harris County

## General Fund 1000

(amounts in thousands)

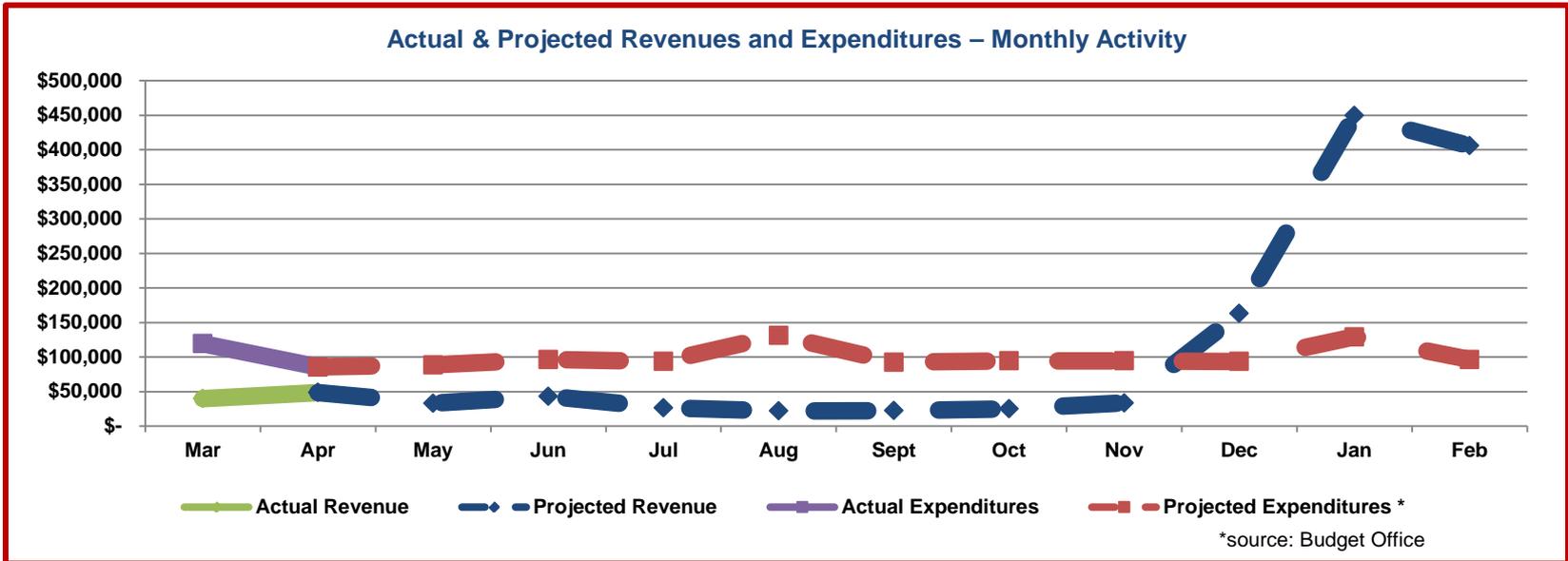
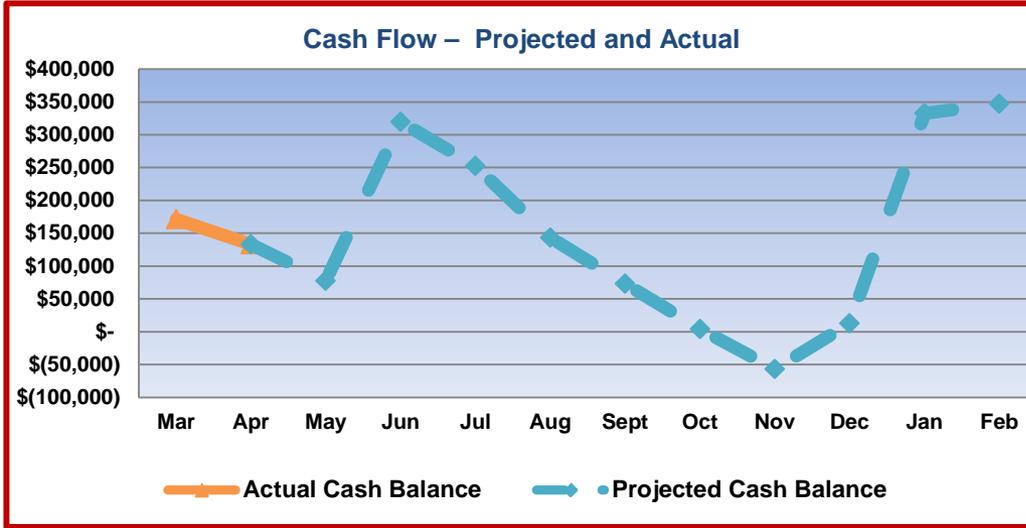


\*source: Budget Office

# Harris County

## General Fund 1000

(amounts in thousands)



\*source: Budget Office

# Harris County, Texas

## Select Financial Indicators

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

\* Amounts not yet calculated for fiscal year 2013.

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

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

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

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

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

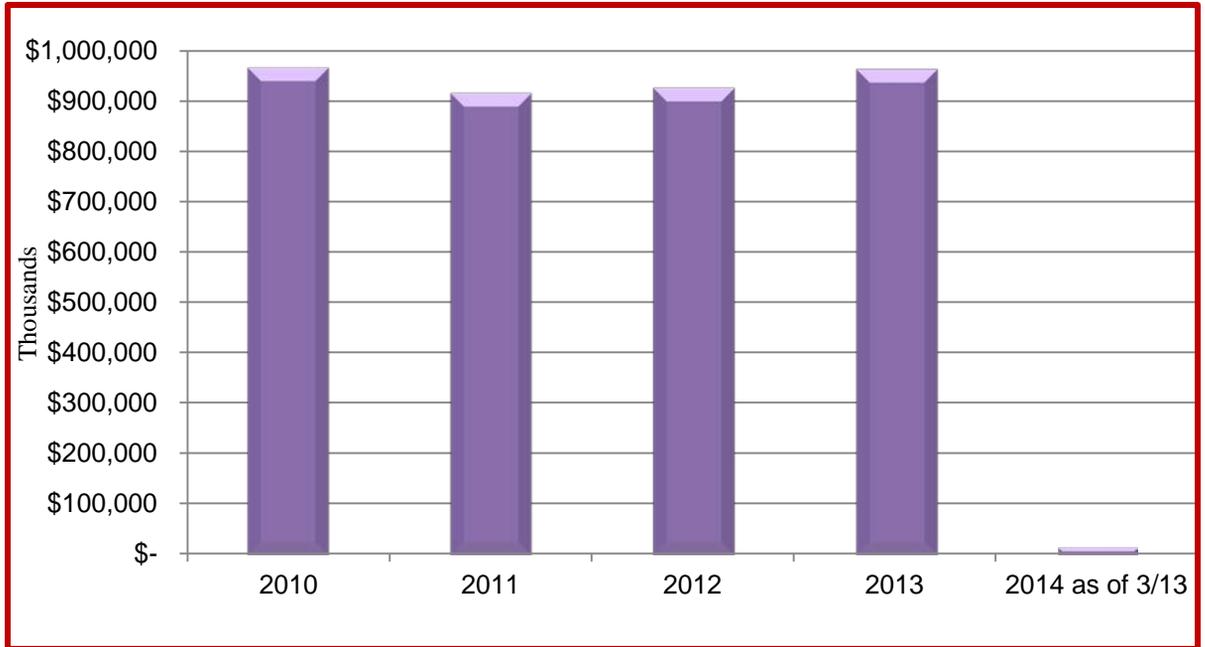
**Unreserved/Undesignated Fund Balance as a Percentage of General Fund Operating Expenditures**



# Harris County

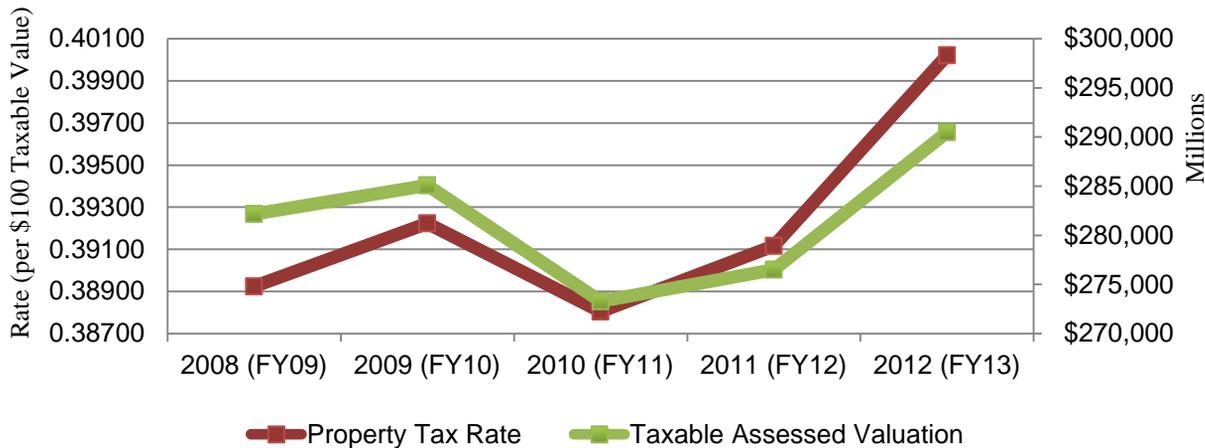
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



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

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

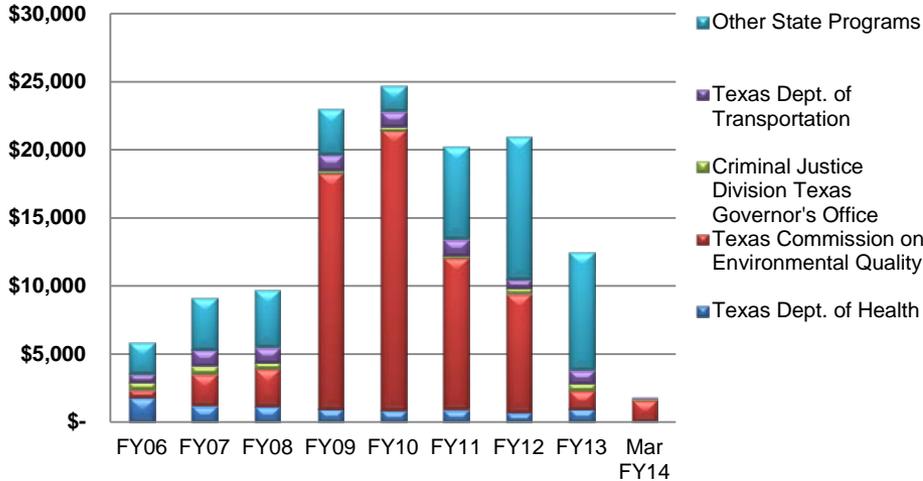


# Harris County

## Grant Revenue for Harris County and Flood Control District

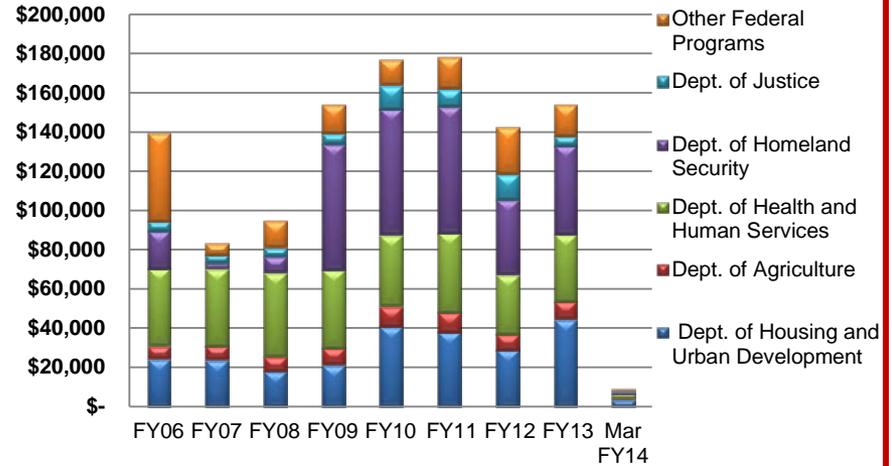
(amounts in thousands)

### State of Texas Grant Revenue

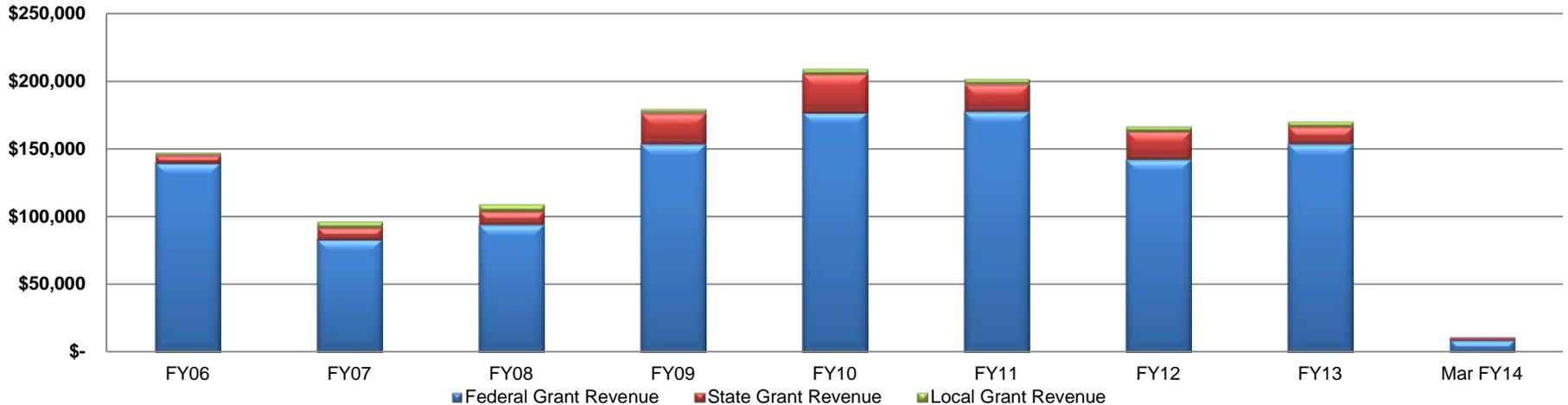


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



### Total Grant Revenue



# Harris County

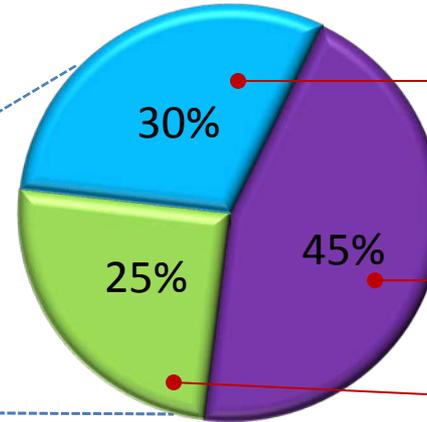
## ARRA Grants as of March 31, 2013

(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$33.214 Million)

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

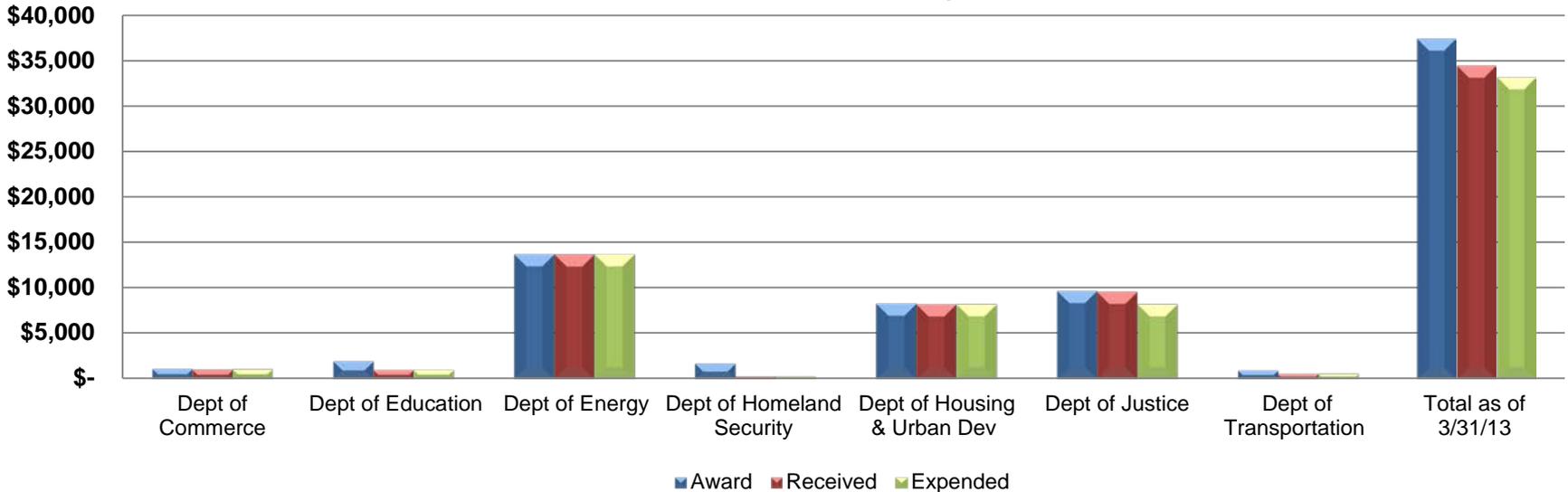


Law Enforcement  
(\$10.087 Million)

Admin Services  
(\$14.863 Million)

Housing Assistance  
(\$8.264 Million)

ARRA Grants by Funding Source

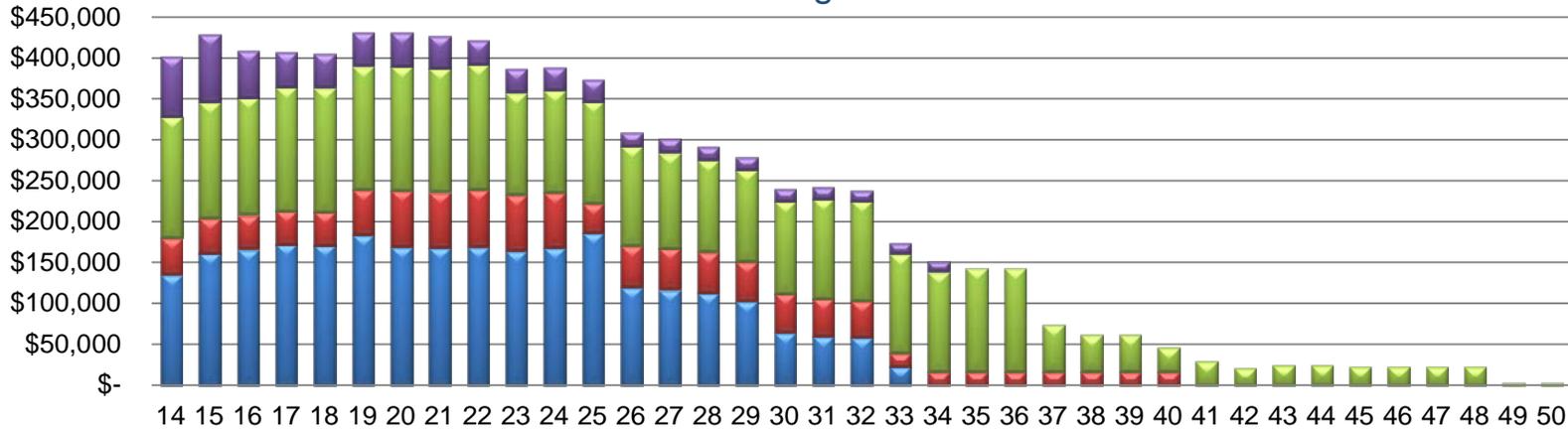


# Harris County

## Debt Comparisons

(amounts in thousands)

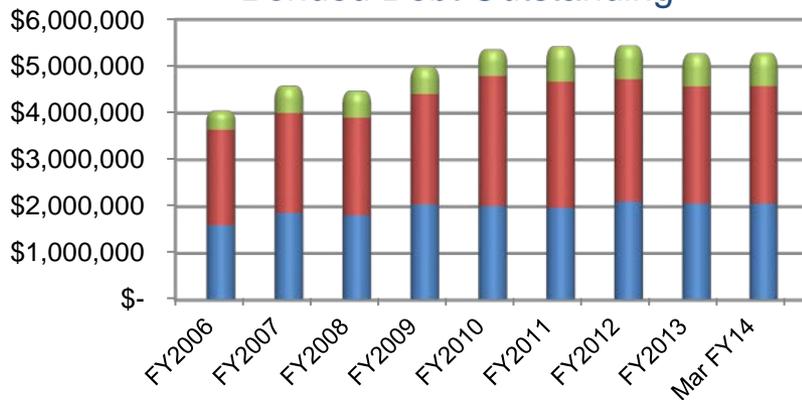
### Annual Bonded Debt Service Requirements 2014 through 2050



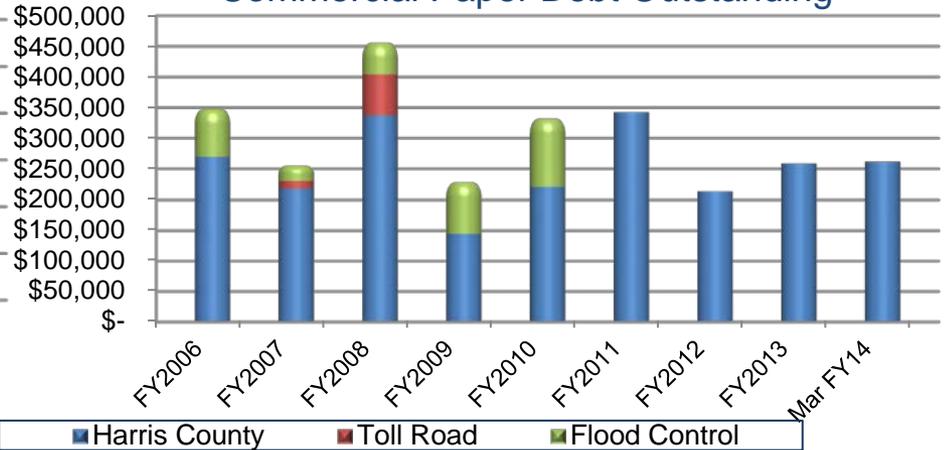
Note: FY 2013 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding

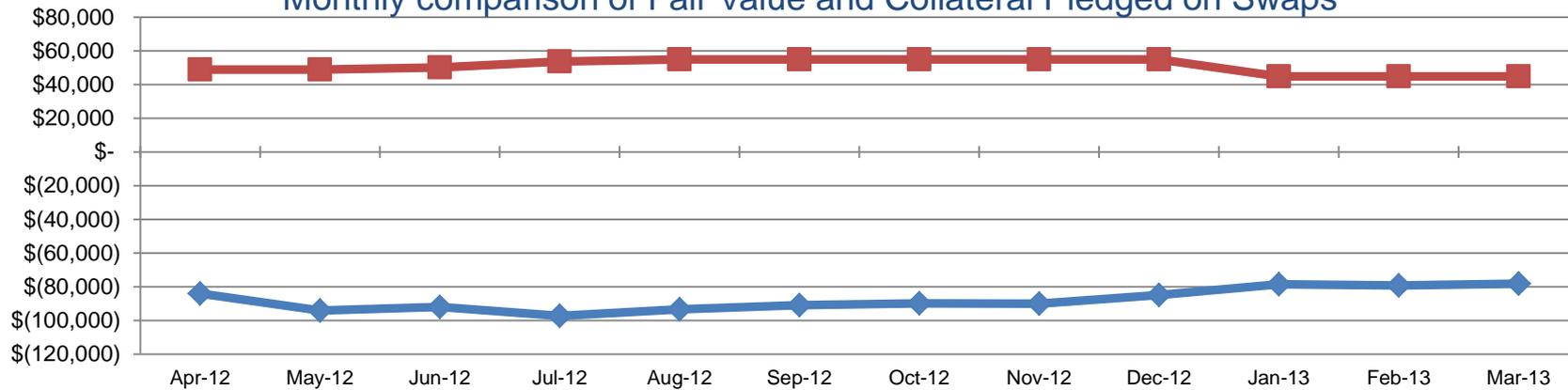


# Harris County

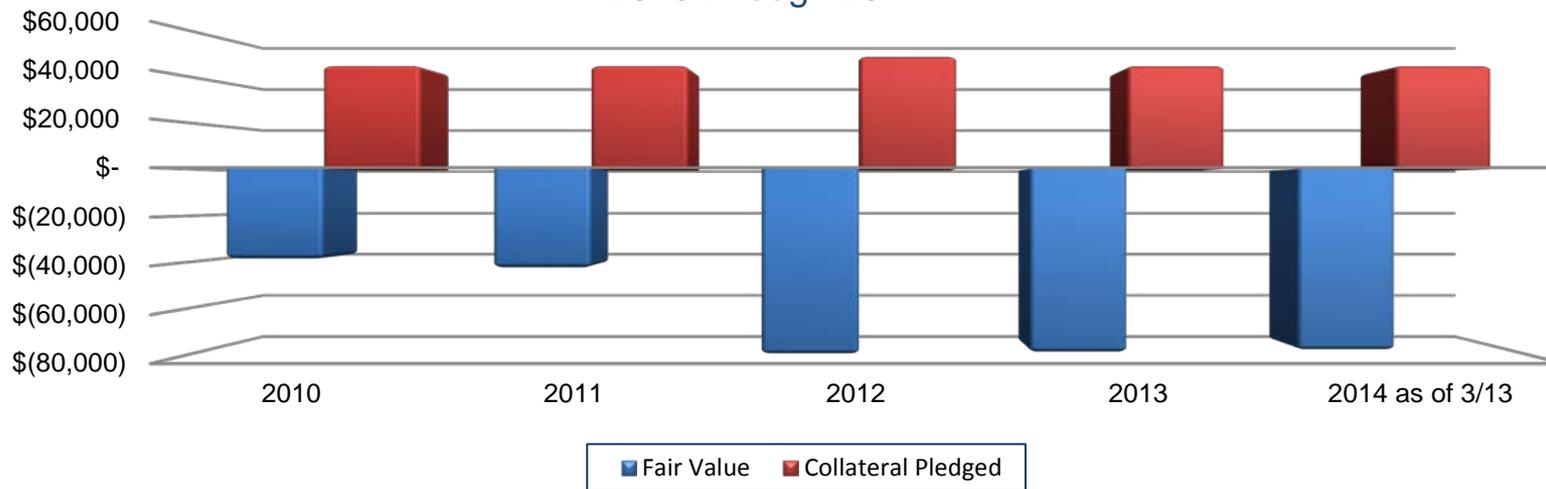
## Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

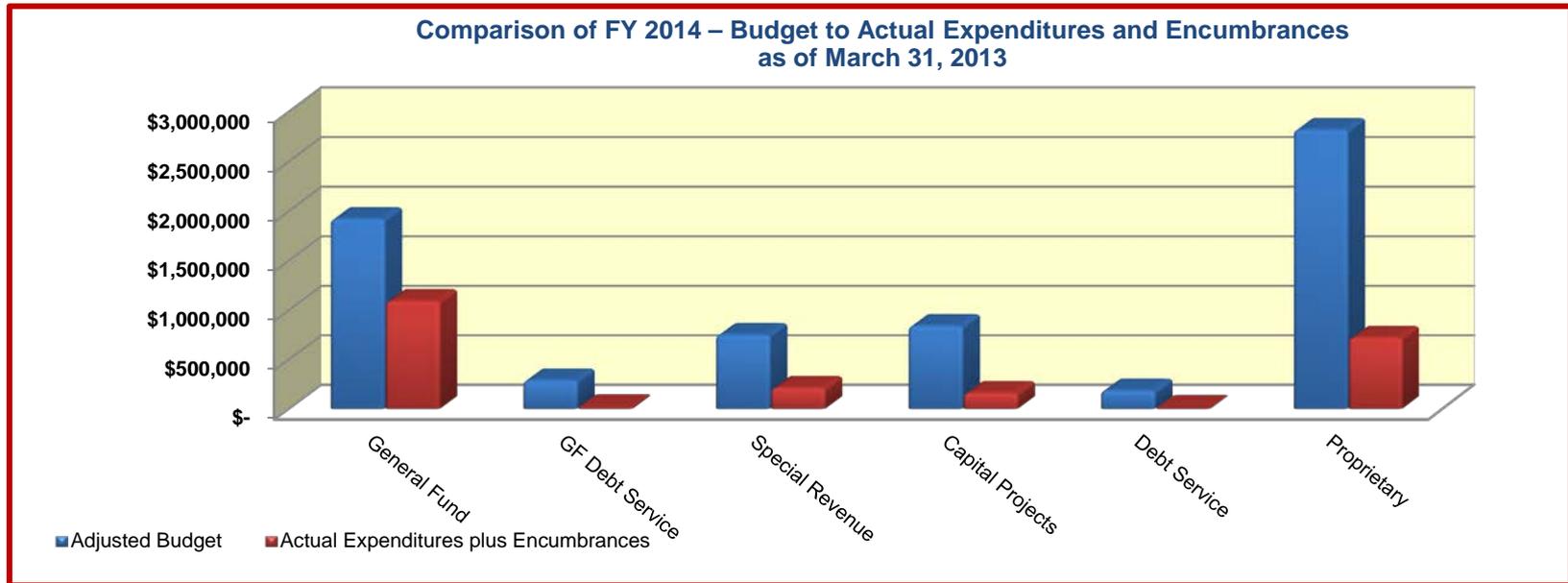
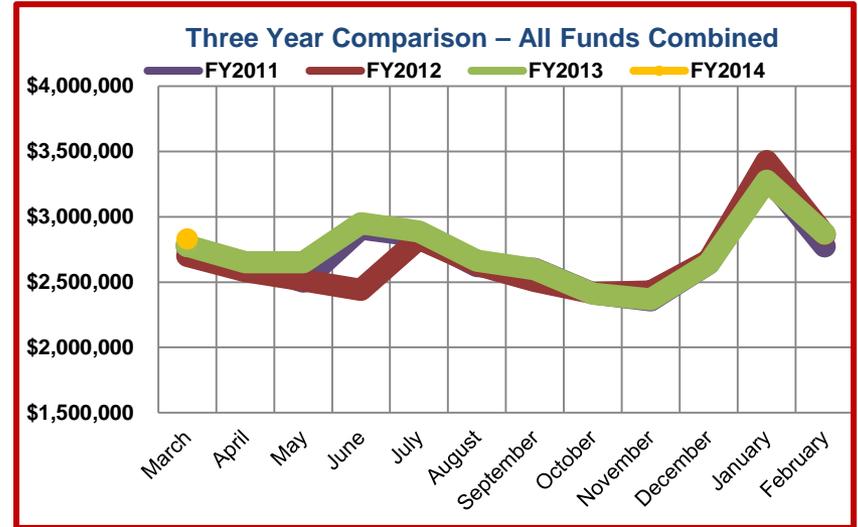
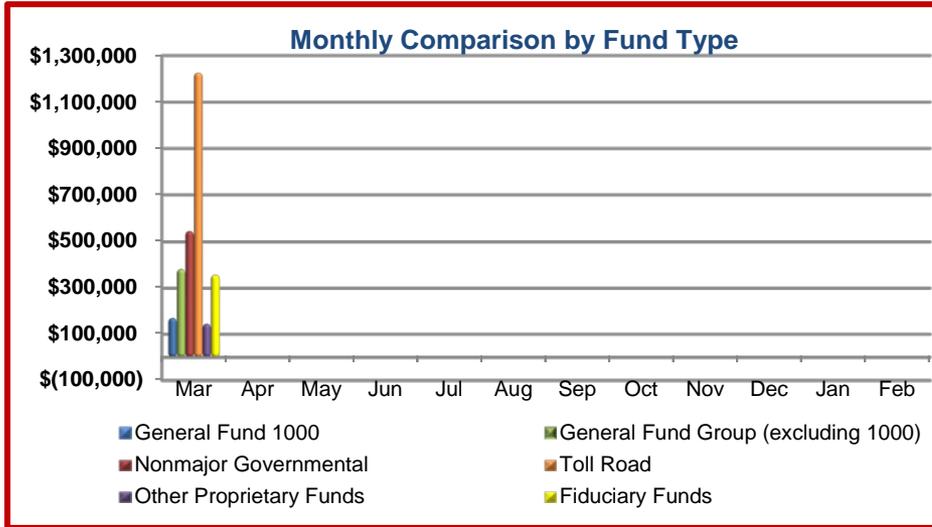


Fair Value compared to Collateral Pledged  
2010 through 2014



# Harris County

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

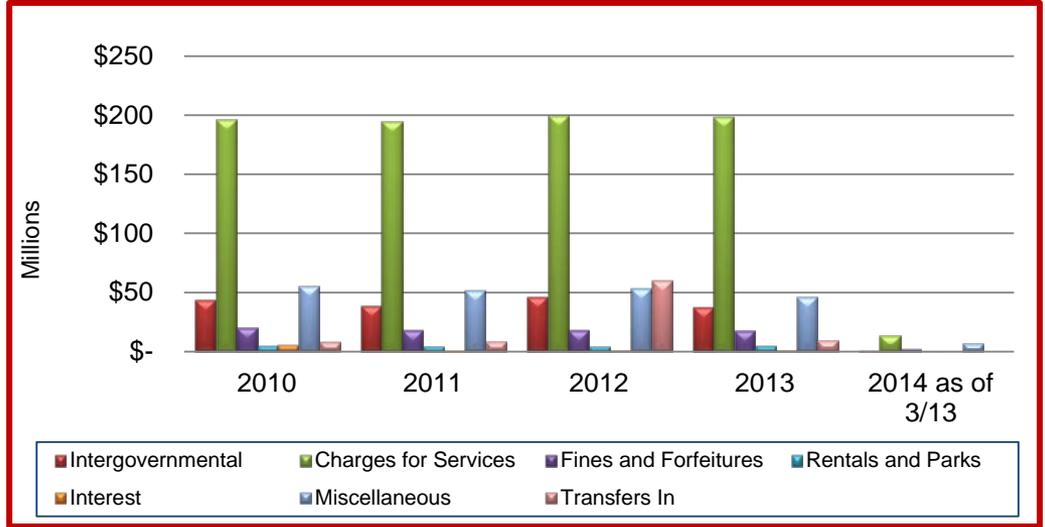
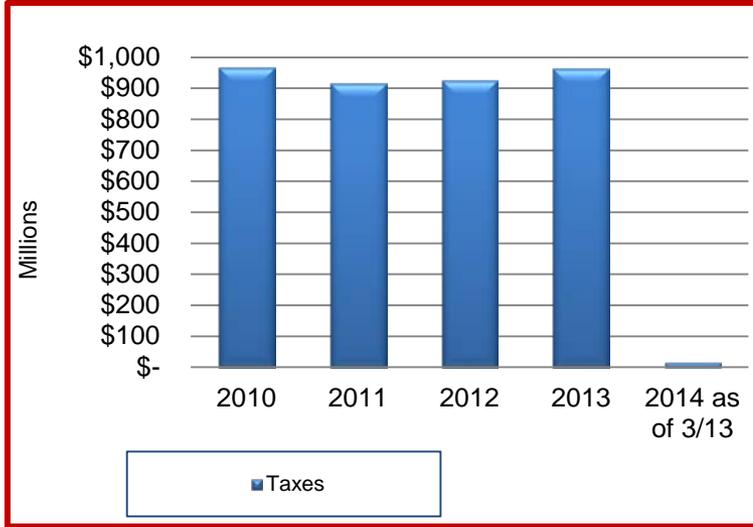


# Harris County

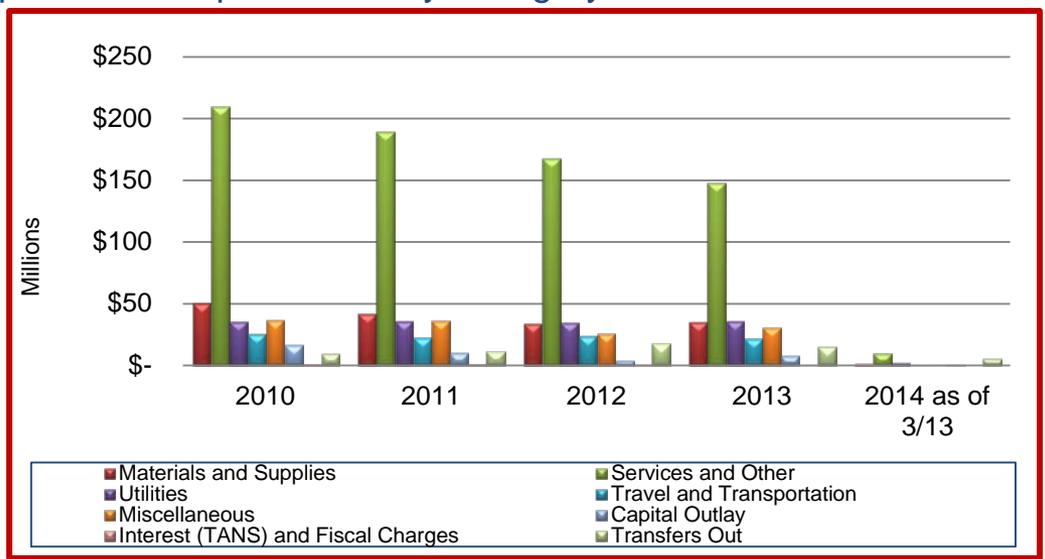
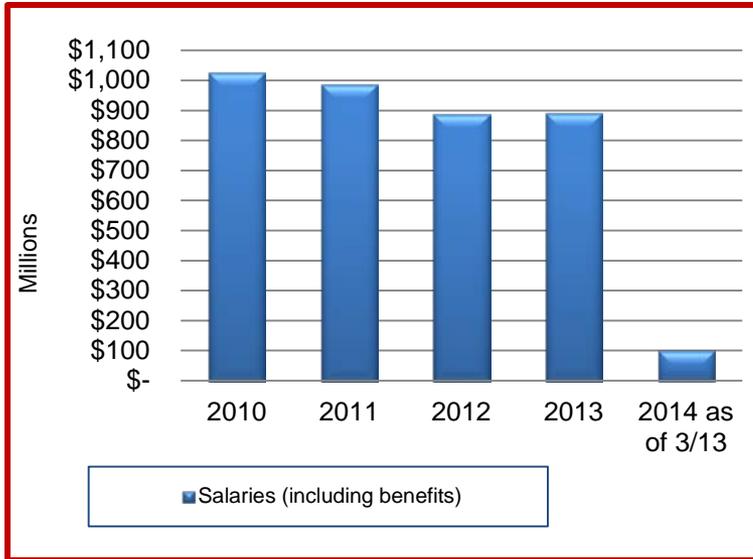
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



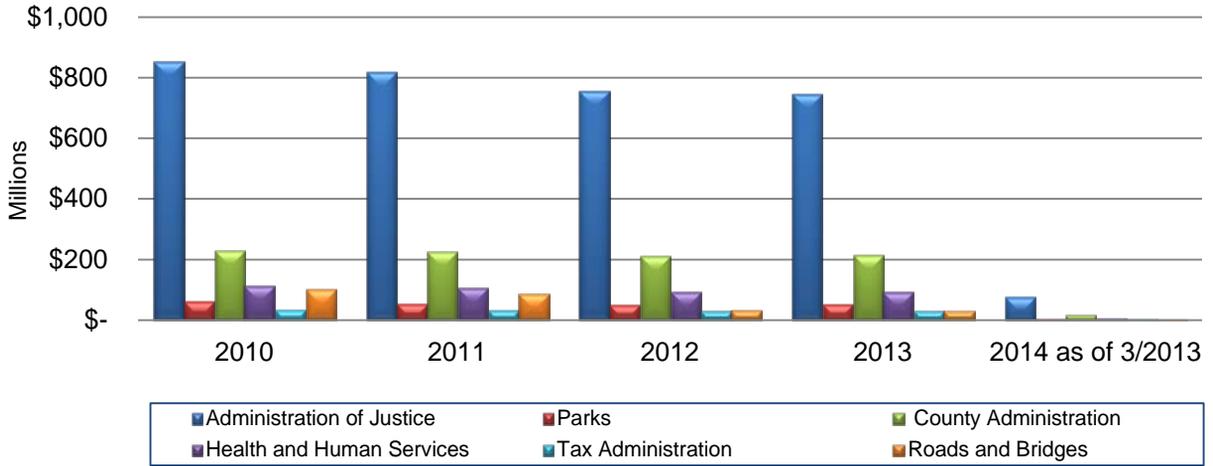
#### Fiscal Year Comparison of Expenditures by Category



# 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 March 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.

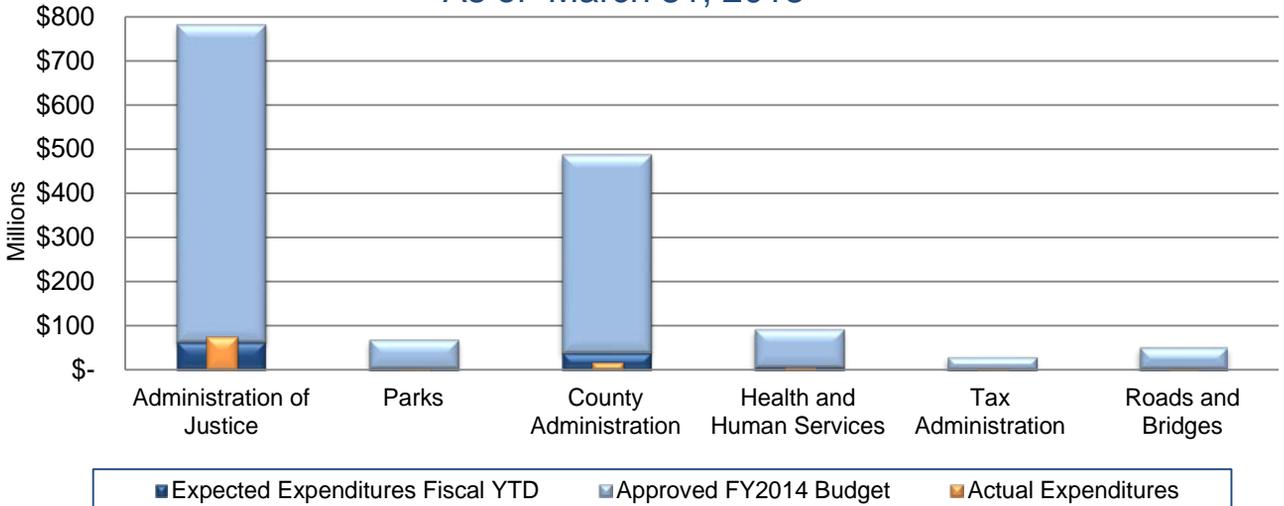
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

**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 March 31, 2013

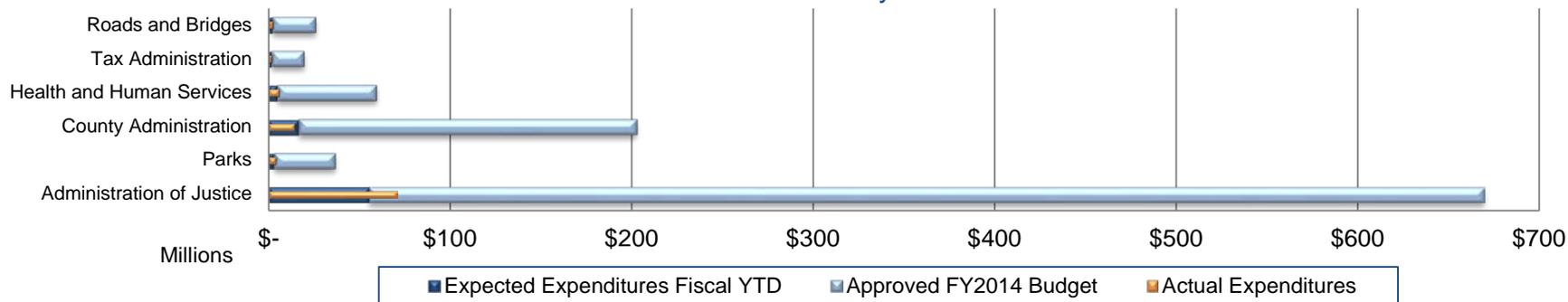


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

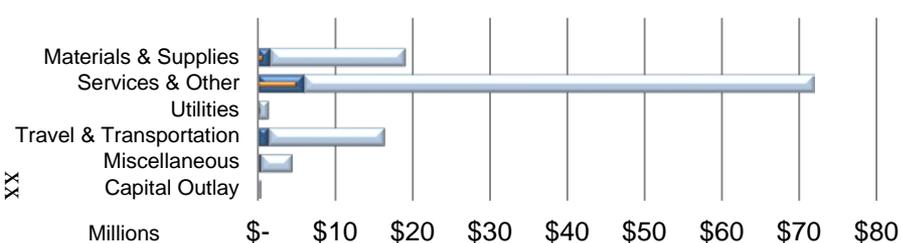
# Harris County

## General Fund 1000

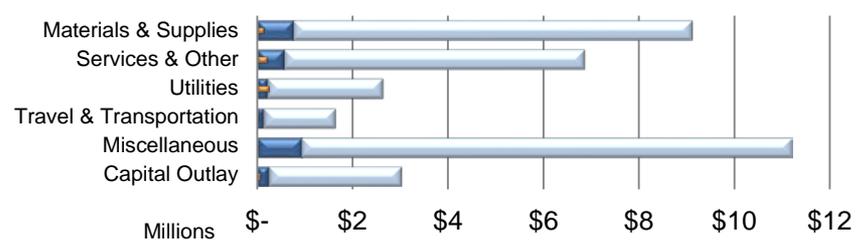
### Salaries and Benefits by Function



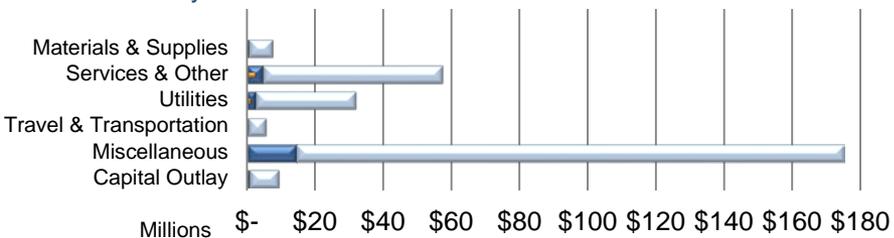
#### Administration of Justice – other than salaries and benefits



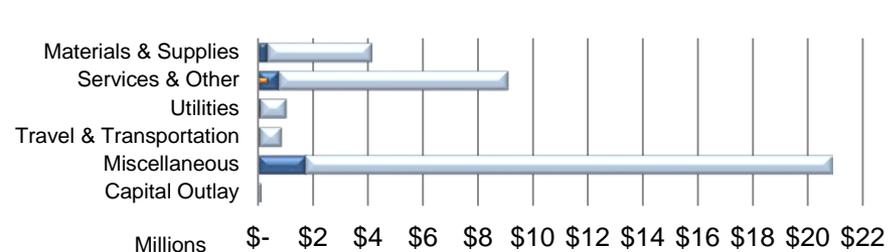
#### Parks – other than salaries and benefits



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



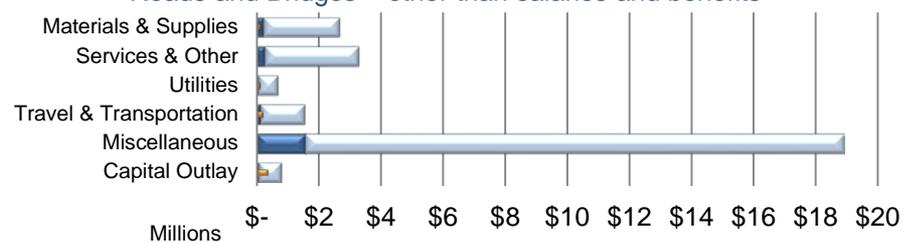
#### Health and Human Services – other than salaries and benefits



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



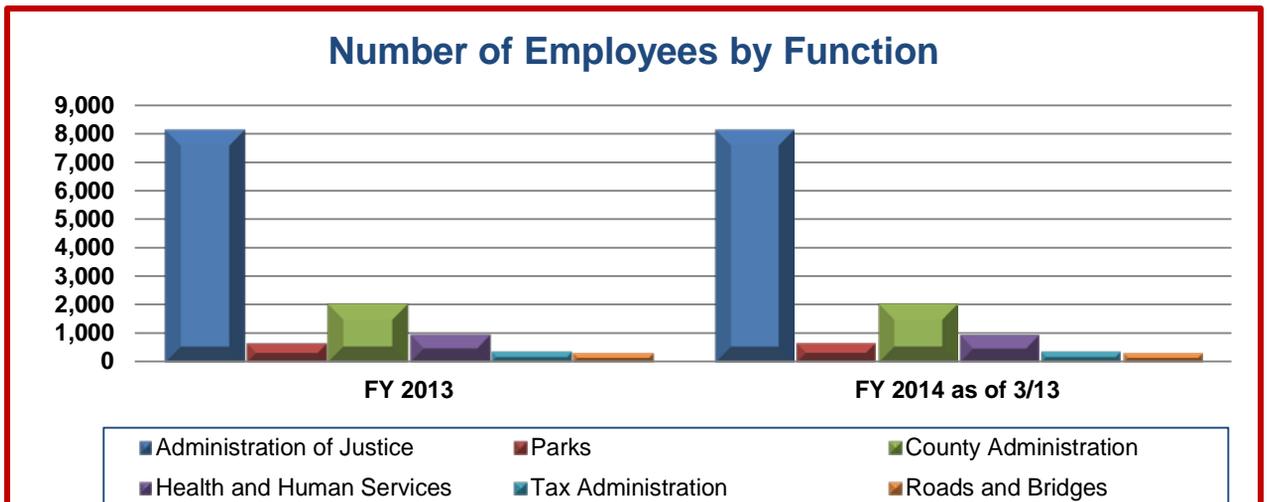
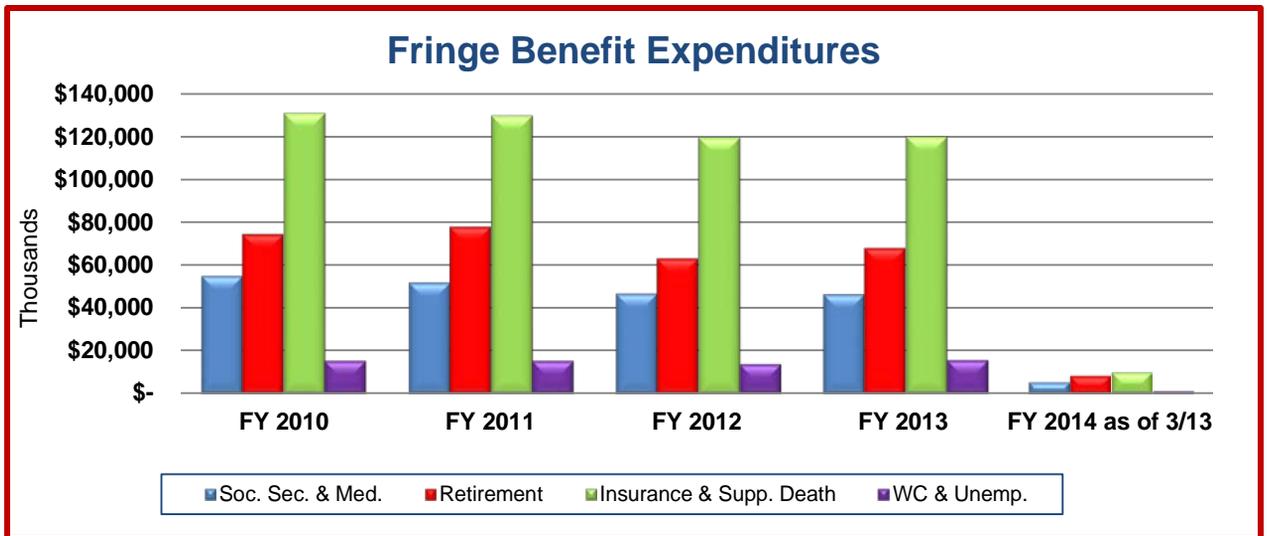
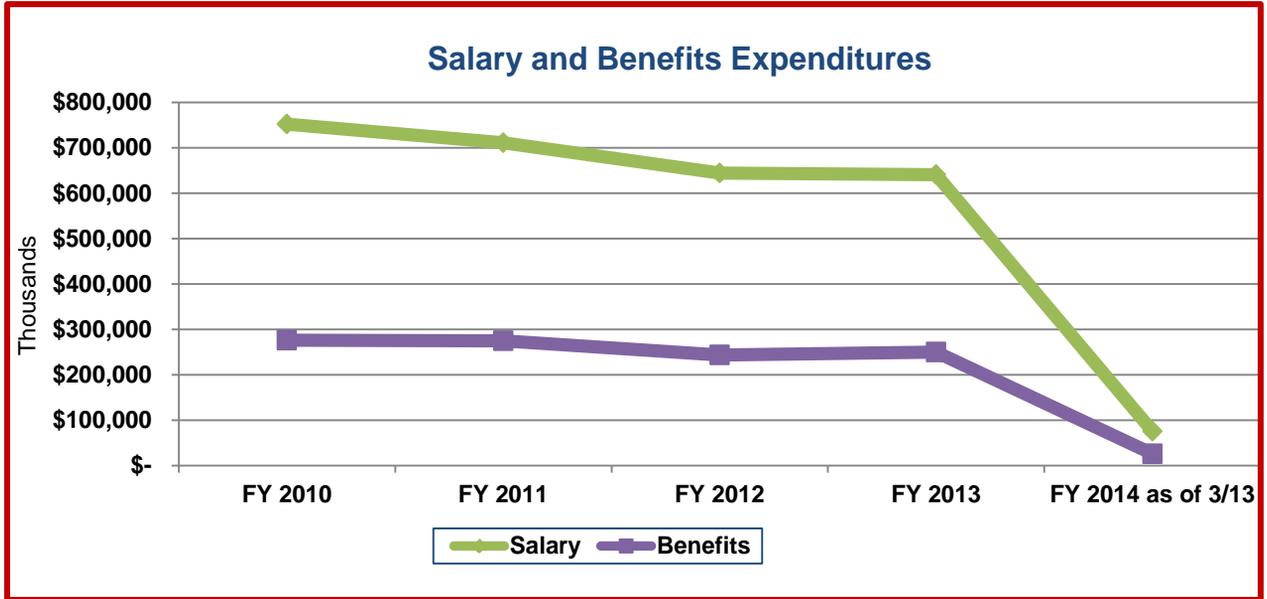
#### Roads and Bridges – other than salaries and benefits



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 2014  
AS OF MARCH 31, 2013

#### General Fund 1000

##### Revenues and Transfers In

	2014 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 15,381,357	\$ 23,220,813	\$ (7,839,456)	-33.76%
Intergovernmental	767,659	1,402,760	(635,101)	-45.28%
Charges for Services	14,127,154	20,830,104	(6,702,950)	-32.18%
Fines and Forfeitures	1,861,084	1,716,984	144,100	8.39%
Rentals & Parks	106,250	117,232	(10,982)	-9.37%
Interest	12,087	438	11,649	2659.59%
Miscellaneous	7,617,180	8,254,316	(637,136)	-7.72%
<b>Total Revenues and Transfers In</b>	<b>\$ 39,872,771</b>	<b>\$ 55,542,647</b>	<b>\$ (15,669,876)</b>	<b>-28.21%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 100,831,489	\$ 96,412,612	\$ 4,418,877	4.58%
Materials and Supplies	932,443	1,089,091	(156,648)	-14.38%
Services and Other	10,275,046	9,189,832	1,085,214	11.81%
Utilities	1,680,367	4,026,639	(2,346,272)	-58.27%
Travel and Transportation	254,599	233,349	21,250	9.11%
Miscellaneous	76,056	32,204	43,852	136.17%
Capital Outlay	540,440	135,176	405,264	299.80%
Transfers Out	4,885,944	4,906,703	(20,759)	-0.42%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 119,476,384</b>	<b>\$ 116,025,606</b>	<b>\$ 3,450,778</b>	<b>2.97%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (79,603,613) \$ (60,482,959) \$ (19,120,654) -31.61%

#### Explanation for Changes in Revenue:

**Taxes** - The \$7.8 million decrease in tax revenue is a timing difference due to \$9.7 million of tax collections for the last six days of FY12 being disbursed in March FY13, opposed to \$1.9 million collected the last two days of FY13 being disbursed in March FY14. Thus, March in FY13 was inflated by 8%.

**Intergovernmental** - Intergovernmental revenue to date is lower than the previous year due to decrease of various ISD interlocal patrol agreements. Also, there is a timing difference in the collection of various State funds (approximately \$544k).

**Charges for Services** - MVST-Motor Vehicle Sales Tax has not been distributed by the Tax Office this month as it had been in March 2012 (\$8.5M) This has been offset by increases in Auto Registration (\$1.2M) and in other Tax Assessor collection fees (\$392k) compared to the prior fiscal year.

**Interest** - YTD interest revenue is higher in FY14 compared to FY13 at this time due to property tax related interest disbursement.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - Salaries increased approximately \$4.4M in FY14 from FY13 partially due to the Construction Programs Division who had a \$1.6M reimbursement from the Toll Road in FY13, which did not occur in FY 14 (change in methodology). The Sheriff's Department salaries have increased \$725k. Additionally, there are several other departments including Budget Management, PID-Architecture & Engineering, HC Institute Forensic Sciences, ITC and Constable Pct. 4 whose salary expenditures have increased by more than \$200k each.

**Materials and Supplies** - The decrease is primarily due to decreases of \$135k in Postage and \$120k in Board. These are offset by increase of \$35k in Office Supplies, \$41k in Chem/Lab Supplies and \$28k in Equipment under \$500.

**Services and Other** - This increase is primarily due to increases of \$401k by the Budget Management / General Administration department (including \$311k for Membership fees), \$432k by the Facilities & Property Mgmt. department (including \$383k for Detention Facilities) and \$211k (including \$78k and \$74k for Family TDFPS Non-Trial and Family TDFPS Trial, respectively).

**Utilities** - Actual expenditures are down in FY2014 vs. FY2013 primarily due to decreases electricity cost of \$2.5M, which is partially due to a timing difference.

**Miscellaneous** - This category increased primarily due to an issuance cost payment (\$35k) for TANS 2012 by Budget Management.

**Capital Outlay** - The increase in this expenditure category is primarily due to \$345k in Equipment over \$5,000 (including \$270k for Precinct 3).

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2014  
AS OF MARCH 31, 2013

General Fund 1000	Estimated Revenues And Appropriations	2014 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 8.33% of Year Elapsed
<b>Revenues and Transfers In</b>				
Taxes	\$ 1,006,022,893	\$ 15,381,357	\$ (990,641,536)	1.53%
Intergovernmental	34,357,192	767,659	(33,589,533)	2.23%
Charges for Services	200,510,234	14,127,154	(186,383,080)	7.05%
Fines and Forfeitures	17,914,740	1,861,084	(16,053,656)	10.39%
Rentals & Parks	5,865,814	106,250	(5,759,564)	1.81%
Interest	1,931,659	12,087	(1,919,572)	0.63%
Miscellaneous	40,192,045	7,617,180	(32,574,865)	18.95%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,306,794,577</b>	<b>\$ 39,872,771</b>	<b>\$ (1,266,921,806)</b>	<b>3.05%</b>
<b>Expenditures and Transfers Out</b>				
Salaries (including benefits)	\$ 1,013,747,111	\$ 100,831,489	\$ 912,915,622	9.95%
Materials and Supplies	43,846,175	932,443	42,913,732	2.13%
Services and Other	159,062,885	10,275,046	148,787,839	6.46%
Utilities	37,685,173	1,680,367	36,004,806	4.46%
Travel and Transportation	26,068,395	254,599	25,813,796	0.98%
Miscellaneous	226,601,198	76,056	226,525,142	0.03%
Capital Outlay	13,785,703	540,440	13,245,263	3.92%
Interest (TANS) and Fiscal Charges	3,800,000	-	3,800,000	0.00%
Transfers Out	22,196,767	4,885,944	17,310,823	22.01%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,546,793,407</b>	<b>\$ 119,476,384</b>	<b>\$ 1,427,317,023</b>	<b>7.72%</b>
<b>Revenues and Transfers In minus Expenditures and Transfers Out</b>	<b>\$ (239,998,830)</b>	<b>\$ (79,603,613)</b>	<b>\$ 160,395,217</b>	

#### Explanation for Changes in Revenue:

**Tax Revenue** - Tax revenue is not collected evenly throughout the year. Over 90% of all tax revenue is typically collected from December to February during the fiscal year.

**Intergovernmental** - Intergovernmental revenue is not received evenly throughout the year. Actual revenue is \$524k or 40% less than what was anticipated to be collected in March as compared to prior year trend.

**Rentals & Parks** - Rentals and parks revenue is not evenly received throughout the year. This revenue was \$21k or 17% lower than March estimate.

**Interest** - Actual interest revenue of \$12k was recorded as compared to zero estimated for March. Interest does not come in evenly throughout the year and is a function of cash balances in the bank and interest rates.

**Miscellaneous** - Miscellaneous actual revenue includes \$6.8M Administration Charges (indirect costs) billed to Toll Road and Flood Control.

#### Explanation for Changes in Expenditure Amounts:

**Salaries (including benefits)** - YTD actual salaries are slightly lower than the expected percentage when compared with the number of biweekly payrolls elapsed. There were 3 bi-weekly payrolls in March as compared to the normal 2 bi-weekly payrolls during a month. (3 bi-weekly payrolls or 11.11% of 27 payrolls for the year.)

**Materials and Supplies** - While expenditures through March 2013 are down compared to budget (2.13% vs. 8.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Services and Other** - While expenditures through March 2013 are slightly down compared to budget (6.46% vs. 8.33% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

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

**Travel and Transportation** - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of March was \$20.4M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$147.8M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$11.2M), Precinct 4 (\$18.9M) and General Administration (\$117.7M) and \$45M in FY2013 Rollover.

**Capital Outlay** - While expenditures through March 2013 are down compared to budget (3.92% vs. 8.337%), there is \$12.4M budgeted in Building and Equipment for which there has only been \$500k in FY2014 expenditures. Additionally, there is approx. \$2.4M encumbered that is not included in the YTD expenditures.

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

**Transfers Out** - Transfers out is higher due to \$1.8M Operating Transfers out, \$1.5M in Transfer Out - Grants and \$1.5M in Discretionary Match. Transfers out do not occur evenly through the year. Discretionary transfers out to grants are booked in full once established.

# Harris County, Texas

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

### General Fund (1000)

Department	FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
	Adjusted Budget	1 Month				
	(3/1/13-2/28/14)	(3/1/13-3/31/13)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
<b>Departments Exceeding Budget</b>						
213 FIRE MARSHAL'S OFFICE	\$ -	\$ 351.52	\$ 2,794.47	\$ 14,016.18	\$ 102,970.48	\$ 169,671.80
275 H/C PUBLIC HEALTH & ENV. SVC.	-	246.39	56.58	1,715.33	8.83	1,749.78
299 FACILITIES & PROPERTY MGMT.	-	541.25	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	-	19,102.45	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	31.74	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	9,528.30	3,901.88	12,007.54	-	-
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	21,471.35	4,244.07	16,457.65	-	2,097.43
307 HARRIS COUNTY CONSTABLE PCT. 7	-	19,169.23	2,236.60	10,225.59	6,639.30	20,753.86
308 HARRIS COUNTY CONSTABLE PCT. 8	-	2,343.05	5,769.03	9,906.59	-	-
510 HARRIS COUNTY ATTORNEY	-	1,133.42	8,124.42	3,091.92	5,278.27	10,040.00
530 H/C TAX ASSESSOR COLLECTOR	-	259.86	7,894.89	-	37.13	614.74
545 H/C DISTRICT ATTORNEY	-	784.45	284.35	1,466.79	8,525.67	12,730.69
821 TX AGRILIFE EXTENSION SRVC-HC	-	33.08	351.93	224.75	-	-
940 OFFICE OF COUNTY COURT MGMT.	-	5,195.70	59,430.79	51,194.73	70,032.97	61,132.41
<b>Total Departments Exceeding Budget</b>	<b>-</b>	<b>80,191.79</b>	<b>125,654.95</b>	<b>144,786.55</b>	<b>300,315.48</b>	<b>414,043.63</b>
<b>Departments Projected To Exceed Budget</b>						
103 H/C COMMISSIONER PCT 3	4,000.00	900.91	4,624.03	387.73	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	6,383.84	23,787.62	36,089.37	24,915.91	23,358.59
540 HARRIS COUNTY SHERIFF'S DEPT	3,263,403.00	1,039,687.14	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20
840 H/C JUVENILE PROBATION	325,000.00	112,207.96	476,866.45	197,194.52	132,527.70	118,615.08
<b>Total Departments Projected to Exceed Budget</b>	<b>3,617,318.91</b>	<b>1,159,179.85</b>	<b>12,482,715.97</b>	<b>20,577,892.47</b>	<b>20,908,065.14</b>	<b>33,973,451.87</b>
<b>Departments Not Exceeding Budget</b>						
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	-	91.05
100 HARRIS COUNTY JUDGE	-	-	-	-	422.37	-
101 H/C COMMISSIONER PCT 1	-	-	920.39	2,541.75	3,380.62	1,458.56
102 H/C COMMISSIONER PCT 2	-	-	-	-	-	947.55
104 H/C COMMISSIONER PCT 4	-	-	-	273.05	-	-
105 TUNNEL & FERRY PCT. 2	-	-	-	49.04	697.10	327.39
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	-	74.49
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	-	1,160.99	1,544.81	691.82
289 COMMUNITY SERVICES DEPARTMENT	-	-	4.80	9.60	6.23	8,889.30
312 JUSTICE OF THE PEACE 1-2	-	-	-	-	7.76	225.48
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	475.99	62.05
352 JUSTICE OF THE PEACE 5-2	-	-	-	1,192.17	1,739.75	-
515 HARRIS COUNTY CLERK	275,000.00	18,457.06	927,660.58	307,882.77	776,598.77	417,917.20
610 HARRIS COUNTY AUDITOR	-	-	-	-	-	659.59
615 PURCHASING AGENT	-	-	-	-	-	587.40
700 HARRIS COUNTY DISTRICT COURTS	-	-	421.23	95.12	900.21	2,860.28
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	2,757.44	23,831.35	31,076.59	43,247.53	60,948.47
885 H/C CHILDREN'S ASSESSMENT CTR.	10,000.00	88.49	11,611.64	16,282.84	4,433.56	114.95
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,253.49	257.92
<b>Total Departments Not Projected to Exceed Budget</b>	<b>306,500.00</b>	<b>21,302.99</b>	<b>964,449.99</b>	<b>360,563.92</b>	<b>834,708.19</b>	<b>496,113.50</b>
<b>Total</b>	<b>\$ 3,923,818.91</b>	<b>\$ 1,260,674.63</b>	<b>\$ 13,572,820.91</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>	<b>\$ 34,883,609.00</b>

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

# Harris County, Texas

## Salaries and Benefits by Department General Fund (1000)

Department	FY 2014	FY 2014	FY 2014	FY 2014	% of Budget Available
	Adjusted Budget*	1 month	Encumbrances	Avail Balance **	
	(3/1/13-2/28/14)	(3/1/12-03/31/13)	(3/1/13-2/28/14)	(3/1/13-2/28/14)	
332 - JUSTICE OF THE PEACE 3-2	\$ 978,584.00	\$ 108,397.98	\$ 872,848.47	\$ (2,662.45)	-0.27%
362 - JUSTICE OF THE PEACE 6-2	656,672.12	72,296.15	585,546.25	(1,170.28)	-0.18%
203 - FINANCIAL SERVICES	-	-	-	-	0.00%
361 - JUSTICE OF THE PEACE 6-1	549,845.00	55,942.40	493,864.72	37.88	0.01%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	19,796.32	158,239.95	1,695.73	0.94%
213 - FIRE MARSHAL'S OFFICE	4,058,438.00	451,311.95	3,558,131.40	48,994.65	1.21%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,514,756.00	840,374.47	6,567,039.71	107,341.82	1.43%
272 - POLLUTION CONTROL DEPARTMENT	3,399,760.00	371,670.67	2,961,235.26	66,854.07	1.97%
352 - JUSTICE OF THE PEACE 5-2	2,584,500.00	277,172.17	2,253,462.36	53,865.47	2.08%
372 - JUSTICE OF THE PEACE 7-2	819,389.00	85,022.45	716,292.16	18,074.39	2.21%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,821,016.21	2,300,598.42	17,999,659.55	520,758.24	2.50%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,761,621.00	1,161,351.25	9,327,978.69	272,291.06	2.53%
289 - COMMUNITY SERVICES DEPARTMENT	5,708,111.00	661,866.03	4,900,955.32	145,289.65	2.55%
992 - HARRIS COUNTY PROBATE COURT II	1,032,201.00	106,582.28	898,827.10	26,791.62	2.60%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,335,112.00	576,455.46	4,607,362.61	151,293.93	2.84%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,384,381.48	3,280,651.69	26,238,141.00	865,588.79	2.85%
510 - HARRIS COUNTY ATTORNEY	17,472,248.00	1,941,920.17	14,953,307.76	577,020.07	3.30%
381 - JUSTICE OF THE PEACE 8-1	1,001,648.92	102,367.63	865,319.96	33,961.33	3.39%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,516,433.97	375,081.33	3,019,608.37	121,744.27	3.46%
605 - PRETRIAL SERVICES	6,572,689.00	701,162.71	5,634,418.34	237,107.95	3.61%
993 - H/C PROBATE COURT III	1,761,954.00	183,550.53	1,512,383.37	66,020.10	3.75%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243.00	1,870,335.64	15,298,878.16	679,029.20	3.80%
312 - JUSTICE OF THE PEACE 1-2	1,938,496.00	203,183.84	1,653,742.04	81,570.12	4.21%
994 - PROBATE COURT IV	1,035,740.00	105,518.12	886,320.91	43,900.97	4.24%
321 - JUSTICE OF THE PEACE 2-1	807,277.00	84,021.17	687,616.96	35,638.87	4.41%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,231,638.04	2,863,129.03	23,128,794.28	1,239,714.73	4.55%
550 - HARRIS COUNTY DISTRICT CLERK	23,993,608.00	2,517,341.03	20,377,206.70	1,099,060.27	4.58%
341 - JUSTICE OF THE PEACE 4-1	2,173,919.00	229,387.67	1,842,215.31	102,316.02	4.71%
331 - JUSTICE OF THE PEACE 3-1	1,409,921.23	148,074.69	1,194,856.95	66,989.59	4.75%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,624,921.00	1,858,068.46	14,897,627.18	869,225.36	4.93%
840 - H/C JUVENILE PROBATION	55,981,161.80	5,807,875.34	47,402,960.52	2,770,325.94	4.95%
540 - HARRIS COUNTY SHERIFF'S DEPT	331,256,684.00	35,250,585.71	279,346,789.91	16,659,308.38	5.03%
351 - JUSTICE OF THE PEACE 5-1	1,765,734.00	179,029.47	1,496,306.69	90,397.84	5.12%
530 - H/C TAX ASSESSOR-COLLECTOR	19,645,612.00	2,046,354.78	16,539,182.05	1,060,075.17	5.40%
100 - HARRIS COUNTY JUDGE	4,026,720.00	417,535.63	3,383,012.39	226,171.98	5.62%
382 - JUSTICE OF THE PEACE 8-2	905,299.00	89,548.82	764,025.64	51,724.54	5.71%
103 - H/C COMMISSIONER PCT. 3	18,792,000.00	1,932,352.96	15,753,474.13	1,106,172.91	5.89%
991 - PROBATE COURT I	1,043,056.63	103,959.57	876,713.71	62,383.35	5.98%
204 - LEGISLATIVE SERVICES	539,255.00	56,869.92	448,528.28	33,856.80	6.28%
342 - JUSTICE OF THE PEACE 4-2	1,243,950.00	123,555.08	1,039,977.01	80,417.91	6.46%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,146,269.00	732,738.82	5,933,782.38	479,747.80	6.71%
517 - HARRIS COUNTY TREASURER	940,821.00	96,705.45	780,143.90	63,971.65	6.80%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,510,742.00	571,805.28	4,535,577.83	403,358.89	7.32%
311 - JUSTICE OF THE PEACE 1-1	1,617,860.00	163,482.78	1,328,934.87	125,442.35	7.75%
371 - JUSTICE OF THE PEACE 7-1	841,960.00	84,608.45	691,945.25	65,406.30	7.77%
615 - PURCHASING AGENT	6,913,543.00	709,181.38	5,654,960.62	549,401.00	7.95%
104 - H/C COMMISSIONER PCT. 4	12,066,569.40	1,211,887.81	9,892,517.80	962,163.79	7.97%
105 - TUNNEL & FERRY PCT. 2	3,172,060.34	320,240.63	2,595,721.41	256,098.30	8.07%
286 - DOMESTIC RELATIONS OFFICE	2,566,917.05	455,296.54	1,902,834.30	208,786.21	8.13%
545 - H/C DISTRICT ATTORNEY	58,475,280.00	6,062,967.14	47,582,223.19	4,830,089.67	8.26%
940 - OFFICE OF COUNTY COURT MGMT.	11,439,117.00	1,071,168.58	9,416,903.75	951,044.67	8.31%
208 - PID-ARCHITECTURE & ENGINEERING	22,618,921.00	2,316,263.64	18,405,104.66	1,897,552.70	8.39%
292 - INFORMATION TECHNOLOGY CENTER	22,612,246.14	2,286,612.98	18,362,816.71	1,962,816.45	8.68%
275 - PUBLIC HEALTH SERVICES	15,746,848.00	1,599,395.97	12,755,487.60	1,391,964.43	8.84%
880 - HC Prot Svcs Children & Adults	16,717,647.51	1,689,551.67	13,544,532.57	1,483,563.27	8.87%
270 - HC INSTITUTE FORENSIC SCIENCES	20,394,885.73	2,015,575.78	16,348,798.84	2,030,511.11	9.96%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965.00	793,339.24	6,309,263.85	913,361.91	11.39%
515 - HARRIS COUNTY CLERK	20,064,982.00	1,979,267.62	15,794,816.72	2,290,897.66	11.42%
202 - GENERAL ADMINISTRATION	34,040,000.00	-	29,925,712.35	4,114,287.65	12.09%
322 - JUSTICE OF THE PEACE 2-2	752,151.00	67,700.63	591,499.38	92,950.99	12.36%
201 - BUDGET MANAGEMENT	5,911,220.00	568,178.56	4,588,259.96	754,781.48	12.77%
821 - TX AGRILIFE EXTENSION SRVC-HC	634,600.00	56,866.70	459,607.81	118,125.49	18.61%
299 - FACILITIES & PROPERTY MGMT.	15,091,763.00	1,356,217.12	10,898,103.55	2,837,442.33	18.80%
040 - RIGHT OF WAY	1,782,871.00	159,817.20	1,269,226.87	353,826.93	19.85%
610 - HARRIS COUNTY AUDITOR	17,090,088.00	1,392,657.35	11,337,985.00	4,359,445.65	25.51%
101 - H/C COMMISSIONER PCT. 1	22,476,578.85	1,775,722.14	14,357,269.98	6,343,586.73	28.22%
030 - PUBLIC INFRASTRUCTURE	3,343,000.00	270,353.39	2,125,049.44	947,597.17	28.35%
102 - H/C COMMISSIONER PCT. 2	21,219,876.68	1,455,974.17	11,712,326.86	8,051,575.65	37.94%
930 - 1ST COURT OF APPEALS	85,000.00	3,807.00	-	81,193.00	95.52%
931 - 14TH COURT OF APPEALS	85,000.00	3,806.00	-	81,194.00	95.52%
<b>Total</b>	<b>\$ 1,013,747,111.10</b>	<b>\$ 100,831,489.01</b>	<b>\$ 834,244,258.62</b>	<b>\$ 78,671,363.47</b>	<b>7.76%</b>

As of March 31, the County has paid 3 of the 27 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 04/10/2013.

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

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

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
**Fiscal Year 2013-2014**  
**As of March 31, 2013**  
**(Unaudited)**  
(In thousands)

	<u>March (a)</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 240,000	\$ 169,921	\$ 133,051	\$ 77,613	\$ 319,377	\$ 252,410	\$ 143,172	\$ 73,150	\$ 3,752	\$ (57,101)	\$ 12,444	\$ 332,707	\$ 240,000
<b>FYE 13 Cash Adj Roll Forward</b>	12,785	-	-	-	-	-	-	-	-	-	-	-	12,785
<b>Cash Basis FY 14 Beginning Cash</b>	<u>252,785</u>	<u>169,921</u>	<u>133,051</u>	<u>77,613</u>	<u>319,377</u>	<u>252,410</u>	<u>143,172</u>	<u>73,150</u>	<u>3,752</u>	<u>(57,101)</u>	<u>12,444</u>	<u>332,707</u>	<u>252,785</u>
<b>Revenues &amp; Transfers In</b>													
Taxes	15,381	18,204	7,453	5,626	5,160	2,370	2,095	1,897	15,864	141,116	416,886	373,969	1,006,021
Intergovernmental	768	5,278	2,985	996	4,986	2,281	1,102	4,966	1,116	867	5,996	2,493	33,834
Charges for Services	14,127	21,008	12,055	33,354	12,946	13,304	15,715	13,689	11,801	17,075	17,636	17,499	200,209
Fines & Forfeitures	1,861	1,498	1,517	1,327	1,724	1,438	1,453	1,515	1,276	1,399	1,485	1,834	18,327
Interest	12	216	136	1	17	251	26	200	72	9	23	981	1,944
Rental & Parks	106	611	318	397	317	615	357	271	627	459	356	1,153	5,587
Miscellaneous	7,617	1,835	2,261	1,583	1,403	1,784	1,750	2,584	2,910	2,140	7,162	7,963	40,992
Transfers In	-	-	6,358	-	-	-	-	-	-	-	-	-	6,358
<b>Total Revenues &amp; Transfers In</b>	<u>39,873</u>	<u>48,649</u>	<u>33,082</u>	<u>43,284</u>	<u>26,553</u>	<u>22,043</u>	<u>22,497</u>	<u>25,122</u>	<u>33,666</u>	<u>163,065</u>	<u>449,544</u>	<u>405,892</u>	<u>1,313,272</u>
<b>Expenditures &amp; Transfers Out</b>													
Payroll and Benefits (b)	100,831	69,520	69,520	69,520	69,520	104,281	69,520	69,520	69,520	69,520	104,281	69,520	935,073
Other Expenditures	13,759	16,000	19,000	27,000	24,000	27,000	23,000	25,000	25,000	24,000	25,000	27,000	275,759
Transfers Out	4,886	-	-	-	-	-	-	-	-	-	-	-	4,886
<b>Total Expenditures &amp; Transfers Out</b>	<u>119,476</u>	<u>85,520</u>	<u>88,520</u>	<u>96,520</u>	<u>93,520</u>	<u>131,281</u>	<u>92,520</u>	<u>94,520</u>	<u>94,520</u>	<u>93,520</u>	<u>129,281</u>	<u>96,520</u>	<u>1,215,718</u>
<b>Other Sources and Uses</b>													
Change in Receivables	(2,340)	-	-	-	-	-	-	-	-	-	-	-	(2,340)
Change in Payables	(921)	-	-	-	-	-	-	-	-	-	-	-	(921)
Tax Anticipation Notes	-	-	-	295,000	-	-	-	-	-	-	-	(295,000)	-
<b>Total Other Sources and Uses</b>	<u>(3,261)</u>	<u>-</u>	<u>-</u>	<u>295,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(295,000)</u>	<u>(3,261)</u>
<b>Ending Cash Balance</b>	<u>\$ 169,921</u>	<u>\$ 133,051</u>	<u>\$ 77,613</u>	<u>\$ 319,377</u>	<u>\$ 252,410</u>	<u>\$ 143,172</u>	<u>\$ 73,150</u>	<u>\$ 3,752</u>	<u>\$ (57,101)</u>	<u>\$ 12,444</u>	<u>\$ 332,707</u>	<u>\$ 347,078</u>	<u>\$ 347,078</u>

**Notes:**

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

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

(\* The cash balance excludes imprest/custodial cash accounts of \$1,168,225.)

Note: Estimated cash is the amount used in preparing the FY 2014 Annual Revenue Estimate.

*Additional notes to the General Fund Projected Cash Flow table.*

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$26.8 million as of March 31, 2013 and could be used to increase General Fund resources.
- Approximately \$6.4 million will be certified in May or June of 2013 as new revenue, as Precinct 3 will move funds from Mobility to the General Fund.

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

<u>Department</u>	<u>AD Budget</u>	<u>AJ Budget</u>	<u>Act YTD</u>	<u>Open Encumbrances</u>	<u>Avail balance</u>	<u>Prior Act YTD</u>
202 - GENERAL ADMINISTRATION	\$ 4,799,999.00	\$ 4,799,999.00	\$ -	\$ -	\$ 4,799,999.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	-	-	1,000.00	-
351 - JUSTICE OF THE PEACE 5-1	950.00	950.00	-	-	950.00	-
510 - HARRIS COUNTY ATTORNEY	-	-	53,351.00	-	(53,351.00)	127,390.00
700 - HARRIS COUNTY DISTRICT COURTS	-	-	(228.24)	-	228.24	2,387,946.38
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	27,834,283.00	2,611,182.28	-	25,223,100.72	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	20,164.50	-	(20,164.50)	338,197.04
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,351,000.00	293,640.92	-	3,057,359.08	-
991 - PROBATE COURT I	14,293.37	14,293.37	2,700.00	-	11,593.37	-
992 - HARRIS COUNTY PROBATE COURT II	33,886.00	33,886.00	-	-	33,886.00	-
993 - H/C PROBATE COURT III	1,038,521.00	1,038,521.00	111,367.14	1,971.86	925,182.00	93,666.57
994 - PROBATE COURT IV	54,260.00	54,260.00	-	-	54,260.00	-
	<u>\$ 37,128,192.37</u>	<u>\$ 37,128,192.37</u>	<u>\$ 3,092,177.60</u>	<u>\$ 1,971.86</u>	<u>\$ 34,034,042.91</u>	<u>\$ 2,947,199.99</u>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget*	1 month		1 month
	(9/1/13-3/31/13)	(9/1/13-3/31/13)	Expended **	(9/1/12-3/31/12)
993 - H/C PROBATE COURT III	\$ -	\$ 293.10	29310.00%	\$ 152.27
540 - HARRIS COUNTY SHERIFF'S DEPT	25,500.00	43,262.33	169.66%	24,262.73
311 - JUSTICE OF THE PEACE 1-1	3,500.00	1,410.34	40.30%	-
289 - COMMUNITY SERVICES DEPARTMENT	32,560.00	9,254.37	28.42%	3,636.80
341 - JUSTICE OF THE PEACE 4-1	20,526.00	3,723.17	18.14%	75.98
331 - JUSTICE OF THE PEACE 3-1	5,000.00	857.05	17.14%	-
270 - HC INSTITUTE FORENSIC SCIENCES	39,000.00	6,667.34	17.10%	1,887.10
605 - PRETRIAL SERVICES	1,700.00	290.29	17.08%	-
351 - JUSTICE OF THE PEACE 5-1	10,623.00	1,777.27	16.73%	-
382 - JUSTICE OF THE PEACE 8-2	7,600.00	1,271.06	16.72%	-
372 - JUSTICE OF THE PEACE 7-2	8,664.00	1,442.70	16.65%	-
321 - JUSTICE OF THE PEACE 2-1	5,100.00	842.36	16.52%	59.19
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	3,696.83	16.07%	746.62
371 - JUSTICE OF THE PEACE 7-1	7,500.00	1,186.14	15.82%	-
510 - HARRIS COUNTY ATTORNEY	10,000.00	1,565.23	15.65%	803.44
362 - JUSTICE OF THE PEACE 6-2	4,800.00	736.39	15.34%	-
100 - HARRIS COUNTY JUDGE	44,000.00	6,689.64	15.20%	4,227.29
292 - INFORMATION TECHNOLOGY CENTER	2,133,170.64	318,018.22	14.91%	222,852.37
040 - RIGHT OF WAY	7,595.00	1,090.88	14.36%	-
213 - FIRE MARSHAL'S OFFICE	46,200.00	6,574.49	14.23%	1,777.11
381 - JUSTICE OF THE PEACE 8-1	6,000.00	852.74	14.21%	-
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	4,243.06	14.14%	-
991 - PROBATE COURT I	500.00	67.89	13.58%	-
361 - JUSTICE OF THE PEACE 6-1	5,000.00	662.42	13.25%	-
840 - H/C JUVENILE PROBATION	160,000.00	18,373.28	11.48%	15,275.34
201 - BUDGET MANAGEMENT	4,200.00	468.23	11.15%	-
615 - PURCHASING AGENT	4,359.00	485.16	11.13%	158.85
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	1,124.78	10.71%	648.93
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	9,010.54	10.60%	5,472.32
352 - JUSTICE OF THE PEACE 5-2	8,000.00	835.90	10.45%	28,781.92
322 - JUSTICE OF THE PEACE 2-2	6,645.00	670.69	10.09%	492.06
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	4,930.32	9.54%	3,354.30
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	9,153.39	9.25%	2,038.76
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	6,484.71	8.65%	5,944.83
305 - HARRIS COUNTY CONSTABLE PCT. 5	137,568.00	11,283.62	8.20%	11,001.53
342 - JUSTICE OF THE PEACE 4-2	9,656.00	789.74	8.18%	718.63
304 - HARRIS COUNTY CONSTABLE PCT. 4	157,540.46	12,794.71	8.12%	7,910.73
299 - FACILITIES & PROPERTY MGMT.	140,400.00	11,297.17	8.05%	10,263.27
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	9,397.81	7.83%	7,409.11
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	2,292.19	7.77%	1,782.34
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	13,408.01	7.75%	14,043.47
515 - HARRIS COUNTY CLERK	131,000.00	10,062.62	7.68%	9,709.59
517 - HARRIS COUNTY TREASURER	500.00	37.99	7.60%	37.99
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	3,161.15	7.50%	2,401.35
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	6,402.07	7.04%	7,038.33
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	1,667.65	6.95%	1,664.09
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00	1,826.11	6.74%	1,797.55
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	1,481.65	6.59%	1,338.82
104 - H/C COMMISSIONER PCT. 4	2,412,000.31	155,279.03	6.44%	192,085.80
332 - JUSTICE OF THE PEACE 3-2	12,000.00	689.48	5.75%	1,070.69
275 - H/C PUBLIC HEALTH & ENV. SVC.	368,030.00	21,056.19	5.72%	23,474.03
030 - PUBLIC INFRASTRUCTURE	2,000.00	113.97	5.70%	-
312 - JUSTICE OF THE PEACE 1-2	3,000.00	142.64	4.75%	145.76
204 - LEGISLATIVE SERVICES	1,600.00	75.98	4.75%	105.39
102 - H/C COMMISSIONER PCT. 2	1,290,865.00	58,675.88	4.55%	119,922.83
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	901.55	4.51%	1,193.69
101 - H/C COMMISSIONER PCT. 1	2,087,476.00	85,236.57	4.08%	156,298.87
880 - HC Prot Svcs Children & Adults	283,515.63	11,077.64	3.91%	37,499.45
103 - H/C COMMISSIONER PCT. 3	2,380,000.00	81,451.54	3.42%	271,546.18
298 - FPM-UTILITIES AND LEASES	24,138,640.00	703,394.01	2.91%	2,782,519.55
105 - TUNNEL & FERRY PCT. 2	304,250.00	6,102.79	2.01%	25,363.70
285 - HARRIS COUNTY PUBLIC LIBRARY	293,947.00	2,254.82	0.77%	14,342.91
203 - FINANCIAL SERVICES	-	-	0.00%	393.31
545 - H/C DISTRICT ATTORNEY	-	-	0.00%	911.75
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	<b>\$ 37,685,173.04</b>	<b>\$ 1,680,366.89</b>	<b>4.46%</b>	<b>\$ 4,026,638.92</b>

\*Annual Budget in IFAS as of 04/11/2013

\*\* The % that is expected to be expended at this point in the fiscal year is approximately 8.33%.

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

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

As of 4/17/2013, there were not any departments within the General Fund that were exceeding the Available Budget amount for personnel expenditures or total expenditures.

# FUND FINANCIAL STATEMENTS

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 171,089,077	\$ 2,220,864	\$ 233,053,941	\$ -	\$ 406,363,882	\$ 366,440,745	\$ 772,804,627
Investments	-	24,566,642	-	-	24,566,642	91,229,519	115,796,161
Receivables:							
Taxes, net	68,296,804	-	-	-	68,296,804	35,476,433	103,773,237
Accounts	11,439,429	-	7,789	-	11,447,218	32,763,892	44,211,110
Accrued interest	8,638,167	-	-	-	8,638,167	-	8,638,167
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	10,833,097	-	-	-	10,833,097	3,370,055	14,203,152
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	105,336	-	-	3,523	108,859	2,852,990	2,961,849
Due from other governmental units	-	-	-	-	-	-	-
Inventory	2,146,273	-	-	-	2,146,273	-	2,146,273
Restricted cash and cash equivalents	-	-	-	62,689,191	62,689,191	41,139,660	103,828,851
Restricted investments	-	-	-	60,022,548	60,022,548	47,835,637	107,858,185
Advances to other funds	40,000	-	-	-	40,000	12,745,000	12,785,000
Note receivable	17,972,258	-	-	-	17,972,258	411,810	18,384,068
Total assets	<u>\$ 290,829,741</u>	<u>\$ 26,787,506</u>	<u>\$ 233,061,730</u>	<u>\$ 122,715,262</u>	<u>\$ 673,394,239</u>	<u>\$ 634,340,741</u>	<u>\$ 1,307,734,980</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 5,955,500	\$ -	\$ 44,471	\$ -	\$ 5,999,971	\$ 503,228	\$ 6,503,199
Retainage payable	135,884	-	1,160,199	-	1,296,083	5,487,380	6,783,463
Due to other funds	1,512,321	-	-	-	1,512,321	4,265,671	5,777,992
Due to other governmental units	-	-	-	-	-	13,415	13,415
Customer deposits	40,628	-	-	-	40,628	10	40,638
Advances from other funds	24,245,102	-	-	-	24,245,102	327,500	24,572,602
Deferred revenue	82,158,296	-	-	-	82,158,296	39,177,695	121,335,991
Total liabilities	<u>114,047,731</u>	<u>-</u>	<u>1,204,670</u>	<u>-</u>	<u>115,252,401</u>	<u>49,774,899</u>	<u>165,027,300</u>
Fund balances:							
Nonspendable	2,186,273	-	-	-	2,186,273	12,820,000	15,006,273
Restricted	2,640,279	-	231,857,060	122,715,262	357,212,601	541,023,333	898,235,934
Committed	2,120,070	-	-	-	2,120,070	38,319,283	40,439,353
Assigned	64,151,694	-	-	-	64,151,694	102,465	64,254,159
Unassigned	105,683,694	26,787,506	-	-	132,471,200	(7,699,239)	124,771,961
Total fund balances	<u>176,782,010</u>	<u>26,787,506</u>	<u>231,857,060</u>	<u>122,715,262</u>	<u>558,141,838</u>	<u>584,565,842</u>	<u>1,142,707,680</u>
Total liabilities and fund balances	<u>\$ 290,829,741</u>	<u>\$ 26,787,506</u>	<u>\$ 233,061,730</u>	<u>\$ 122,715,262</u>	<u>\$ 673,394,239</u>	<u>\$ 634,340,741</u>	<u>\$ 1,307,734,980</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the One Month Ended March 31, 2013**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 15,381,357	\$ 212,259	\$ -	\$ 2,060,433	\$ 17,654,049	\$ 3,015,846	\$ 20,669,895
Charges for Services	14,127,154	-	-	-	14,127,154	2,036,267	16,163,421
Intergovernmental	767,659	-	7,789	-	775,448	11,177,581	11,953,029
User fees	11,955	-	-	-	11,955	-	11,955
Fines and forfeitures	1,861,084	-	-	-	1,861,084	84,744	1,945,828
Lease revenue	94,294	-	-	-	94,294	21,529	115,823
Interest	12,087	214	-	3,671	15,972	180,571	196,543
Miscellaneous	7,617,181	3,856	-	37,949	7,658,986	1,090,385	8,749,371
Total revenues	<u>39,872,771</u>	<u>216,329</u>	<u>7,789</u>	<u>2,102,053</u>	<u>42,198,942</u>	<u>17,606,923</u>	<u>59,805,865</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	100,831,489	-	1,451,082	-	102,282,571	7,854,316	110,136,887
Materials and supplies	932,443	-	46,812	-	979,255	905,940	1,885,195
Services and other	11,691,046	-	2,227,998	1,037,471	14,956,515	10,873,648	25,830,163
Utilities	1,680,367	-	92,095	-	1,772,462	1,019,088	2,791,550
Travel and transportation	254,599	-	133,774	-	388,373	108,889	497,262
Miscellaneous	41,056	-	5,774	-	46,830	44,363	91,193
Capital outlay	540,440	-	3,384,924	-	3,925,364	10,489,176	14,414,540
Debt service:							
Bond issuance costs	35,000	-	-	75,000	110,000	-	110,000
Interest and fiscal charges	-	-	-	31,992	31,992	-	31,992
Total expenditures	<u>116,006,440</u>	<u>-</u>	<u>7,342,459</u>	<u>1,144,463</u>	<u>124,493,362</u>	<u>31,295,420</u>	<u>155,788,782</u>
Excess (deficiency) of revenues over (under) expenditures	(76,133,669)	216,329	(7,334,670)	957,590	(82,294,420)	(13,688,497)	(95,982,917)
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	30,000,000	1,976,500	31,976,500	16,024,444	48,000,944
Transfers out	(3,469,944)	-	-	(14,350,000)	(17,819,944)	(1,981,000)	(19,800,944)
Commerical paper issued	-	-	-	-	-	3,200,000	3,200,000
Total other financing sources (uses)	<u>(3,469,944)</u>	<u>-</u>	<u>30,000,000</u>	<u>(12,373,500)</u>	<u>14,156,556</u>	<u>17,243,444</u>	<u>31,400,000</u>
Net changes in fund balances	(79,603,613)	216,329	22,665,330	(11,415,910)	(68,137,864)	3,554,947	(64,582,917)
Fund balances, beginning	256,385,623	26,571,177	209,191,730	134,131,172	626,279,702	581,010,895	1,207,290,597
Fund balances, ending	<u>\$ 176,782,010</u>	<u>\$ 26,787,506</u>	<u>\$ 231,857,060</u>	<u>\$ 122,715,262</u>	<u>\$ 558,141,838</u>	<u>\$ 584,565,842</u>	<u>\$ 1,142,707,680</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,341,407	\$ 6,341,407	\$ 90,026,771
Investments	-	1,498,190	1,498,190	47,871,460
Receivables, net	-	18,223	18,223	3,226,203
Other receivables	-	12,448	12,448	1,200,622
Due from other funds	-	-	-	376,374
Prepays and other assets	-	-	-	900,000
Inventories	-	406,453	406,453	548,196
Restricted assets:				
Cash and cash equivalents	45,484,887	-	45,484,887	-
Investments	1,136,093,925	-	1,136,093,925	-
Receivables, net	64,411,824	-	64,411,824	-
Other receivables	6,801,696	-	6,801,696	-
Inventories, prepays and other assets	2,963,381	-	2,963,381	-
Total current assets	<u>1,255,755,713</u>	<u>8,276,721</u>	<u>1,264,032,434</u>	<u>144,149,626</u>
Noncurrent assets:				
Advances to other funds	24,245,102	-	24,245,102	-
Deferred charges, net of amortization	18,442,609	-	18,442,609	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	96,888	-	96,888	-
Investments, held as collateral by others	44,950,000 *	-	44,950,000	-
Capital assets:				
Land and construction in progress	495,082,014	3,963,598	499,045,612	259,000
Intangible asset	232,814,291	-	232,814,291	-
Other capital assets, net of depreciation	1,259,485,382	13,873,153	1,273,358,535	8,376,781
Total noncurrent assets	<u>2,159,066,160</u>	<u>17,836,751</u>	<u>2,176,902,911</u>	<u>8,635,781</u>
Total assets	<u>3,414,821,873</u>	<u>26,113,472</u>	<u>3,440,935,345</u>	<u>152,785,407</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	655	655	145,568
Estimated outstanding claims	-	-	-	11,083,437
Incurred but not reported claims	-	-	-	27,429,220
Customer deposits and other	-	161,533	161,533	-
Due to other funds	-	770,019	770,019	51,522
Deferred revenue	-	-	-	16,138
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,997,445	-	3,997,445	-
Retainage payable	3,994,930	-	3,994,930	-
Customer deposits	1,272,350	-	1,272,350	-
Due to other funds	280,624	-	280,624	-
Due to other units	1,571,651	-	1,571,651	-
Deferred revenue	44,504,195	-	44,504,195	-
Current portion of long-term liabilities	121,433,141	-	121,433,141	-
Total current liabilities	<u>177,054,336</u>	<u>1,056,208</u>	<u>178,110,544</u>	<u>38,725,885</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,479,946,034	-	2,479,946,034	-
Total noncurrent liabilities	<u>2,479,946,034</u>	<u>-</u>	<u>2,479,946,034</u>	<u>-</u>
Total liabilities	<u>2,657,000,370</u>	<u>1,056,208</u>	<u>2,658,056,578</u>	<u>38,725,885</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(229,398,377) **	17,836,751	(211,561,626) **	8,635,781
Restricted for:				
Capital projects	118,874,327	-	118,874,327	-
Debt service	258,335,094	-	258,335,094	-
Toll Road	610,010,459	-	610,010,459	-
Unrestricted	-	7,220,513	7,220,513	105,423,741
Total net assets	<u>\$ 757,821,503</u>	<u>\$ 25,057,264</u>	<u>\$ 782,878,767</u>	<u>\$ 114,059,522</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 the 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 One Month Ended March 31, 2013**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 49,467,026	\$ -	\$ 49,467,026	\$ -
Sales	-	63	63	-
Charges for services	-	15,232	15,232	17,845,876
Total operating revenues	<u>49,467,026</u>	<u>15,295</u>	<u>49,482,321</u>	<u>17,845,876</u>
<b>OPERATING EXPENSES</b>				
Salaries	4,927,650	232,141	5,159,791	1,094,908
Materials and supplies	273,265	52,193	325,458	216,955
Services and fees	6,083,144	188,164	6,271,308	453,439
Utilities	227,158	460	227,618	87,605
Transportation and travel	1,604	-	1,604	396,227
Incurred claims	-	-	-	16,069,421
Cost of goods sold	-	231,255	231,255	7,896
Depreciation	- **	-	-	-
Total operating expenses	<u>11,512,821</u>	<u>704,213</u>	<u>12,217,034</u>	<u>18,326,451</u>
Operating income (loss)	<u>37,954,205</u>	<u>(688,918)</u>	<u>37,265,287</u>	<u>(480,575)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,470,173	236	1,470,409	24,530
Interest expense	(8,342,303)	-	(8,342,303)	-
Amortization expense	(3,386,322)	-	(3,386,322)	-
Lease revenue	5,565	-	5,565	-
Other nonoperating revenue (expense)	-	-	-	982
Total nonoperating revenues (expenses)	<u>(10,252,887)</u>	<u>236</u>	<u>(10,252,651)</u>	<u>25,512</u>
Income (loss) before contributions and transfers	<u>27,701,318</u>	<u>(688,682)</u>	<u>27,012,636</u>	<u>(455,063)</u>
Transfers in	20,782,653 *	-	20,782,653	1,800,000
Transfers out	(50,782,653) *	-	(50,782,653)	-
Total contributions and transfers	<u>(30,000,000)</u>	<u>-</u>	<u>(30,000,000)</u>	<u>1,800,000</u>
Change in net assets	(2,298,682)	(688,682)	(2,987,364)	1,344,937
Net assets, beginning	760,120,185	25,745,946	785,866,131	112,714,585
Net assets, ending	<u>\$ 757,821,503</u>	<u>\$ 25,057,264</u>	<u>\$ 782,878,767</u>	<u>\$ 114,059,522</u>

\* Transfers between various Toll Road funds for \$20,782,653.

\*\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Approximately \$7M in depreciation expense will be recorded in April for March depreciation.

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

	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 241,395,999
Investments	116,735,660
Accounts receivable	539,775
Other Receivables	44,573
Due from other funds	2,516,737
Total assets	<u>\$ 361,232,744</u>
<b>LIABILITIES</b>	
Vouchers payable	\$ 23,455,870
Accrued payroll and compensated absences	17,681,652
Due to other funds	530,648
Held for Others	319,564,574
Total liabilities	<u>\$ 361,232,744</u>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 168,729,956	\$ -	\$ 197,710,789	\$ 366,440,745
Investments	2,602,734	-	88,626,785	91,229,519
Receivables:				
Taxes, net	6,598,589	28,877,844	-	35,476,433
Accounts	27,754,925	-	5,008,967	32,763,892
Other	3,370,055	-	-	3,370,055
Prepays and Other Assets				
Due from other funds	944,824	17,671	1,890,495	2,852,990
Restricted cash and cash equivalents	98,590	41,041,070	-	41,139,660
Restricted investments	-	47,835,637	-	47,835,637
Advances to other funds	745,000	-	12,000,000	12,745,000
Long term notes receivable	411,810	-	-	411,810
Total assets	<u>\$ 211,256,483</u>	<u>\$ 117,772,222</u>	<u>\$ 305,312,036</u>	<u>\$ 634,340,741</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 399,982	\$ -	\$ 103,246	\$ 503,228
Retainage payable	729,618	-	4,757,762	5,487,380
Customer deposits	10	-	-	10
Due to other funds	1,415,580	-	2,850,091	4,265,671
Due to other units	13,415	-	-	13,415
Advances from other funds	327,500	-	-	327,500
Deferred revenue	10,299,851	28,877,844	-	39,177,695
Total liabilities	<u>13,185,956</u>	<u>28,877,844</u>	<u>7,711,099</u>	<u>49,774,899</u>
Fund balances:				
Nonspendable	745,000	-	12,075,000	12,820,000
Restricted	201,499,699	88,894,378	250,629,256	541,023,333
Committed	3,422,602	-	34,896,681	38,319,283
Assigned	102,465	-	-	102,465
Unassigned	(7,699,239)	-	-	(7,699,239)
Total fund balances	<u>198,070,527</u>	<u>88,894,378</u>	<u>297,600,937</u>	<u>584,565,842</u>
Total liabilities and fund balances	<u>\$ 211,256,483</u>	<u>\$ 117,772,222</u>	<u>\$ 305,312,036</u>	<u>\$ 634,340,741</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 1,854,360	\$ 1,161,486	\$ -	\$ 3,015,846
Charges for services	2,036,267	-	-	2,036,267
Intergovernmental	11,155,044	-	22,537	11,177,581
Fines	84,744	-	-	84,744
Lease revenue	21,529	-	-	21,529
Interest	17,656	3,264	159,651	180,571
Miscellaneous	1,006,126	20,939	63,320	1,090,385
Total revenues	<u>16,175,726</u>	<u>1,185,689</u>	<u>245,508</u>	<u>17,606,923</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	7,758,509	-	95,807	7,854,316
Materials and supplies	756,509	-	149,431	905,940
Services and other	8,616,398	-	2,257,250	10,873,648
Utilities	1,003,289	-	15,799	1,019,088
Transportation and travel	108,889	-	-	108,889
Miscellaneous	44,363	-	-	44,363
Capital outlay	2,315,116	-	8,174,060	10,489,176
Total Expenditures	<u>20,603,073</u>	<u>-</u>	<u>10,692,347</u>	<u>31,295,420</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(4,427,347)</u>	<u>1,185,689</u>	<u>(10,446,839)</u>	<u>(13,688,497)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	1,674,444	14,350,000	-	16,024,444
Transfers out	(1,981,000)	-	-	(1,981,000)
Commercial paper issued	-	-	3,200,000	3,200,000
Total other financing sources(uses)	<u>(306,556)</u>	<u>14,350,000</u>	<u>3,200,000</u>	<u>17,243,444</u>
Net changes in fund balances	(4,733,903)	15,535,689	(7,246,839)	3,554,947
Fund balances, beginning	202,804,430	73,358,689	304,847,776	581,010,895
Fund balances, ending	<u>\$ 198,070,527</u>	<u>\$ 88,894,378</u>	<u>\$ 297,600,937</u>	<u>\$ 584,565,842</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
<b>ASSETS</b>						
Cash and cash equivalents	\$ 126,390,332	\$ 3,316,467	\$ 237,406	\$ (61,799) *	\$ (4,456) *	\$ 12,839
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	6,598,589	-	-	-	-	-
Accounts, net	2,435	95,569	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	98,590	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 133,089,946</u>	<u>\$ 3,412,036</u>	<u>\$ 237,406</u>	<u>\$ (61,799)</u>	<u>\$ (4,456)</u>	<u>\$ 12,839</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 34,626	\$ 5,235	\$ -	\$ -	\$ -	\$ -
Retainage payable	313,141	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	810,236	-	-	-	-	-
Due to other units	13,415	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	6,598,589	-	-	-	-	-
Total liabilities	<u>7,770,007</u>	<u>5,235</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	125,319,939	3,406,801	237,406	-	-	12,839
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	(61,799) **	(4,456) **	-
Total fund balances	<u>125,319,939</u>	<u>3,406,801</u>	<u>237,406</u>	<u>(61,799)</u>	<u>(4,456)</u>	<u>12,839</u>
Total liabilities and fund balances	<u>\$ 133,089,946</u>	<u>\$ 3,412,036</u>	<u>\$ 237,406</u>	<u>\$ (61,799)</u>	<u>\$ (4,456)</u>	<u>\$ 12,839</u>

(continued)

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

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

Concession Fee	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 1,000	\$ 69,385	\$ 91,421	\$ (12,452) *	\$ 117,472	\$ 501,582	\$ 85,488	\$ 309,387
-	-	-	-	-	-	-	-
-	-	-	5,381	-	-	42,518	-
-	-	-	-	-	-	2,040	-
-	-	-	-	-	-	117	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,000</u>	<u>\$ 69,385</u>	<u>\$ 91,421</u>	<u>\$ (7,071)</u>	<u>\$ 117,472</u>	<u>\$ 501,582</u>	<u>\$ 130,163</u>	<u>\$ 309,387</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ -	\$ 12,780
-	-	-	-	-	-	-	9,411
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	980
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	1,450	-	23,171

-	-	-	-	-	-	-	-
1,000	69,385	91,421	-	-	500,132	130,163	286,216
-	-	-	-	117,472	-	-	-
-	-	-	-	-	-	-	-
-	-	-	(7,071) **	-	-	-	-
<u>1,000</u>	<u>69,385</u>	<u>91,421</u>	<u>(7,071)</u>	<u>117,472</u>	<u>500,132</u>	<u>130,163</u>	<u>286,216</u>
<u>\$ 1,000</u>	<u>\$ 69,385</u>	<u>\$ 91,421</u>	<u>\$ (7,071)</u>	<u>\$ 117,472</u>	<u>\$ 501,582</u>	<u>\$ 130,163</u>	<u>\$ 309,387</u>

(continued)

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

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

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>ASSETS</b>						
Cash and cash equivalents	\$ 7,085,761	\$ 847,443	\$ 18,791,198	\$ 2,125,589	\$ 3,466,211	\$ 50,548
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 7,085,761</u>	<u>\$ 847,443</u>	<u>\$ 18,791,198</u>	<u>\$ 2,125,589</u>	<u>\$ 3,466,211</u>	<u>\$ 50,548</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 15,415	\$ -	\$ 17,566	\$ 184,289	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	13,032	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>28,447</u>	<u>-</u>	<u>17,566</u>	<u>184,299</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	7,057,314	847,443	18,773,632	-	3,466,211	50,548
Committed	-	-	-	1,941,290	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>7,057,314</u>	<u>847,443</u>	<u>18,773,632</u>	<u>1,941,290</u>	<u>3,466,211</u>	<u>50,548</u>
Total liabilities and fund balances	<u>\$ 7,085,761</u>	<u>\$ 847,443</u>	<u>\$ 18,791,198</u>	<u>\$ 2,125,589</u>	<u>\$ 3,466,211</u>	<u>\$ 50,548</u>

(continued)



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

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surties	Household Hazardous Waste Center	Supplemental Environmental Program
<b>ASSETS</b>						
Cash and cash equivalents	\$ 125,451	\$ 3,759,035	\$ 644,807	\$ 799,711	\$ 7,066	\$ 50,009
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	13,064	512	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 125,451</u>	<u>\$ 3,772,099</u>	<u>\$ 645,319</u>	<u>\$ 799,711</u>	<u>\$ 7,066</u>	<u>\$ 50,009</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	3,105	-	-
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>3,105</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	125,451	3,772,099	645,319	-	7,066	-
Committed	-	-	-	796,606	-	50,009
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>125,451</u>	<u>3,772,099</u>	<u>645,319</u>	<u>796,606</u>	<u>7,066</u>	<u>50,009</u>
Total liabilities and fund balances	<u>\$ 125,451</u>	<u>\$ 3,772,099</u>	<u>\$ 645,319</u>	<u>\$ 799,711</u>	<u>\$ 7,066</u>	<u>\$ 50,009</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
\$ 880,486	\$ 16,193,938	\$ 58,126	\$ 923,334	\$ 436,706	\$ 102,465	\$ 2,832,571	\$ 449,981
-	2,602,734	-	-	-	-	-	-
-	-	-	-	-	-	-	-
218,660	-	-	314,720	-	-	-	-
-	-	-	-	-	-	-	-
-	1,805	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,099,146</u>	<u>\$ 18,798,477</u>	<u>\$ 58,126</u>	<u>\$ 1,238,054</u>	<u>\$ 436,706</u>	<u>\$ 102,465</u>	<u>\$ 2,832,571</u>	<u>\$ 449,981</u>
\$ -	\$ 29,480	\$ -	\$ 2,051	\$ 54,430	\$ -	\$ -	\$ 3,043
-	-	-	-	-	-	-	-
-	111,046	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	140,526	-	2,051	54,430	-	-	3,043
-	-	-	-	-	-	-	-
1,099,146	18,657,951	58,126	1,236,003	382,276	-	2,832,571	446,938
-	-	-	-	-	-	-	-
-	-	-	-	-	102,465	-	-
-	-	-	-	-	-	-	-
<u>1,099,146</u>	<u>18,657,951</u>	<u>58,126</u>	<u>1,236,003</u>	<u>382,276</u>	<u>102,465</u>	<u>2,832,571</u>	<u>446,938</u>
<u>\$ 1,099,146</u>	<u>\$ 18,798,477</u>	<u>\$ 58,126</u>	<u>\$ 1,238,054</u>	<u>\$ 436,706</u>	<u>\$ 102,465</u>	<u>\$ 2,832,571</u>	<u>\$ 449,981</u>

(continued)

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

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>ASSETS</b>						
Cash and cash equivalents	\$ 378,657	\$ 14,495	\$ 242,128	\$ 222,932	\$ 944	\$ 100,148
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 378,657</u>	<u>\$ 14,495</u>	<u>\$ 242,128</u>	<u>\$ 222,932</u>	<u>\$ 944</u>	<u>\$ 100,148</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 303	\$ -	\$ 7,958	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>303</u>	<u>-</u>	<u>7,958</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	14,495	234,170	222,932	944	100,148
Committed	378,354	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>378,354</u>	<u>14,495</u>	<u>234,170</u>	<u>222,932</u>	<u>944</u>	<u>100,148</u>
Total liabilities and fund balances	<u>\$ 378,657</u>	<u>\$ 14,495</u>	<u>\$ 242,128</u>	<u>\$ 222,932</u>	<u>\$ 944</u>	<u>\$ 100,148</u>

(continued)

Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ 240,242	\$ 608,982	\$ 5,453,340	\$ 2,002,352	\$ (36,777,680) *	\$ 168,729,956
-	-	-	-	-	2,602,734
-	-	-	-	-	6,598,589
-	2	4,146	-	27,071,494	27,754,925
-	-	-	-	-	-
-	602	100,000	-	3,253,837	3,370,055
-	-	-	-	942,902	944,824
-	-	-	-	-	-
-	-	-	-	-	98,590
-	-	745,000	-	-	745,000
-	-	214,353	-	197,457	411,810
<u>\$ 240,242</u>	<u>\$ 609,586</u>	<u>\$ 6,516,839</u>	<u>\$ 2,002,352</u>	<u>\$ (5,311,990)</u>	<u>\$ 211,256,483</u>

\$ -	\$ -	\$ -	\$ -	\$ 31,356	\$ 399,982
-	-	-	-	403,961	729,618
-	-	-	-	-	10
-	-	-	-	458,037	1,415,580
-	-	-	-	-	13,415
-	-	327,500	-	-	327,500
-	-	278,341	-	3,422,921	10,299,851
-	-	605,841	-	4,316,275	13,185,956

-	-	745,000	-	-	745,000
240,242	609,586	5,165,998	-	-	201,499,699
-	-	-	-	-	3,422,602
-	-	-	-	-	102,465
-	-	-	2,002,352	(9,628,265) *	(7,699,239)
<u>240,242</u>	<u>609,586</u>	<u>5,910,998</u>	<u>2,002,352</u>	<u>(9,628,265)</u>	<u>198,070,527</u>
<u>\$ 240,242</u>	<u>\$ 609,586</u>	<u>\$ 6,516,839</u>	<u>\$ 2,002,352</u>	<u>\$ (5,311,990)</u>	<u>\$ 211,256,483</u>

(concluded)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>Healthcare</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Alliance</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Alliance</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 1,139,804	\$ 714,556	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	27,516	-	-	-
Intergovernmental	60,000	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	20,529	-	-	-	-	-
Interest	658	-	-	-	-	-
Miscellaneous	24,004	20,763	-	-	-	-
Total revenues	<u>1,244,995</u>	<u>735,319</u>	<u>27,516</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	2,663,867	-	36,951	19,967	-	-
Materials and supplies	17,914	-	-	-	442	-
Services and other	1,861,890	53,000	-	19,520	-	-
Utilities	44,236	921,452	-	4,609	76	-
Travel and transportation	34,341	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	25,960	-	-	-	-	-
Total expenditures	<u>4,648,208</u>	<u>974,452</u>	<u>36,951</u>	<u>44,096</u>	<u>518</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,403,213)</u>	<u>(239,133)</u>	<u>(9,435)</u>	<u>(44,096)</u>	<u>(518)</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	(1,976,500)	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>(1,976,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(3,403,213)	(2,215,633)	(9,435)	(44,096)	(518)	-
Fund balances, beginning	128,723,152	5,622,434	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 125,319,939</u>	<u>\$ 3,406,801</u>	<u>\$ 237,406</u>	<u>\$ (61,799)*</u>	<u>\$ (4,456)*</u>	<u>\$ 12,839</u>

(continued)

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

Concession Fee	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	30,060	-	-	-	32,878	-
-	-	-	-	-	68,671	-	-
-	-	-	-	-	-	-	-
1,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	25,322	-	-	-
1,000	-	30,060	-	25,322	68,671	32,878	-
-	-	-	7,453	-	9,907	29,294	36,148
-	-	-	-	-	920	3,584	1,880
-	-	3,310	-	-	7,341	3,398	11,201
-	-	-	-	-	30	1,326	88
-	-	-	-	-	1,964	-	-
-	-	-	-	15,136	-	-	-
-	-	-	-	-	-	-	-
-	-	3,310	7,453	15,136	20,162	37,602	49,317
1,000	-	26,750	(7,453)	10,186	48,509	(4,724)	(49,317)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,000	-	26,750	(7,453)	10,186	48,509	(4,724)	(49,317)
-	69,385	64,671	382	107,286	451,623	134,887	335,533
\$ 1,000	\$ 69,385	\$ 91,421	\$ (7,071) *	\$ 117,472	\$ 500,132	\$ 130,163	\$ 286,216

(continued)

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	1,309	-	729,637	-	71,912	985
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	15,560	-	-	-	-	-
Miscellaneous	13,691	-	-	2,532	-	-
Total revenues	<u>30,560</u>	<u>-</u>	<u>729,637</u>	<u>2,532</u>	<u>71,912</u>	<u>985</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	104,898	-	-	-
Materials and supplies	28,292	-	87,814	4,088	-	-
Services and other	197,936	-	52,110	2,635	749	-
Utilities	306	-	-	103	-	-
Travel and transportation	7,875	-	185	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	39,000	-	-	-
Total expenditures	<u>234,409</u>	<u>-</u>	<u>284,007</u>	<u>6,826</u>	<u>749</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(203,849)</u>	<u>-</u>	<u>445,630</u>	<u>(4,294)</u>	<u>71,163</u>	<u>985</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(203,849)	-	445,630	(4,294)	71,163	985
Fund balances, beginning	7,261,163	847,443	18,328,002	1,945,584	3,395,048	49,563
Fund balances, ending	<u>\$ 7,057,314</u>	<u>\$ 847,443</u>	<u>\$ 18,773,632</u>	<u>\$ 1,941,290</u>	<u>\$ 3,466,211</u>	<u>\$ 50,548</u>

(continued)

<b>Juror Donation Programs</b>	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Star Drug Court</b>	<b>County &amp; District Technology Fee</b>	<b>Stormwater Management</b>	<b>DA Divert Program</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	89,646	-	-	6,333	-	5,131
-	-	22,240	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,628	-	-	-	-	-	-
<u>2,628</u>	<u>89,646</u>	<u>22,240</u>	<u>-</u>	<u>6,333</u>	<u>-</u>	<u>5,131</u>
-	81,133	-	-	-	-	29,452
-	-	-	-	-	2,491	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	530	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	<u>81,663</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,491</u>	<u>29,452</u>
<u>2,628</u>	<u>7,983</u>	<u>22,240</u>	<u>-</u>	<u>6,333</u>	<u>(2,491)</u>	<u>(24,321)</u>
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
2,628	7,983	22,240	-	6,333	(2,491)	(24,321)
-	3,414,817	(22,225)	1,371,139	201,984	141,362	417,210
<u>\$ 2,628</u>	<u>\$ 3,422,800</u>	<u>\$ 15</u>	<u>\$ 1,371,139</u>	<u>\$ 208,317</u>	<u>\$ 138,871</u>	<u>\$ 392,889</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ONE MONTH ENDED MARCH 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
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Intergovernmental	1,387	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	16	-	-	-
Miscellaneous	-	-	-	-	-	-
Total revenues	<u>1,387</u>	<u>-</u>	<u>16</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	-	-	-	-
Services and other	-	-	-	3,139	-	-
Utilities	-	-	439	-	-	-
Travel and transportation	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>439</u>	<u>3,139</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,387</u>	<u>-</u>	<u>(423)</u>	<u>(3,139)</u>	<u>-</u>	<u>-</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	1,387	-	(423)	(3,139)	-	-
Fund balances, beginning	124,064	3,772,099	645,742	799,745	7,066	50,009
Fund balances, ending	<u>\$ 125,451</u>	<u>\$ 3,772,099</u>	<u>\$ 645,319</u>	<u>\$ 796,606</u>	<u>\$ 7,066</u>	<u>\$ 50,009</u>

(continued)

<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>	<b>Fire Code Fee</b>	<b>LEOSE-Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	5,491	73,291	-	479,556	-
-	948	-	-	-	-	-	-
-	84,744	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,269	-	-	-	-	-	-
-	826,287	-	-	-	-	-	-
-	913,248	-	5,491	73,291	-	479,556	-
-	-	-	-	-	-	93,230	-
-	75,206	-	-	-	-	-	-
-	81,839	-	26,710	98,509	-	6,406	-
-	8,313	-	-	-	-	-	-
-	24,980	-	-	-	-	-	6,810
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	190,338	-	26,710	98,509	-	99,636	6,810
-	722,910	-	(21,219)	(25,218)	-	379,920	(6,810)
-	-	-	-	-	-	-	-
-	(4,500)	-	-	-	-	-	-
-	(4,500)	-	-	-	-	-	-
-	718,410	-	(21,219)	(25,218)	-	379,920	(6,810)
1,099,146	17,939,541	58,126	1,257,222	407,494	102,465	2,452,651	453,748
\$ 1,099,146	\$ 18,657,951	\$ 58,126	\$ 1,236,003	\$ 382,276	\$ 102,465	\$ 2,832,571	\$ 446,938

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

	<b>Library Donation Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	2,250	155,795	98,141	29	15,780
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous	46,810	-	-	-	-	-
Total revenues	<u>46,810</u>	<u>2,250</u>	<u>155,795</u>	<u>98,141</u>	<u>29</u>	<u>15,780</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	164,412	-	-	-
Materials and supplies	-	-	-	-	-	-
Services and other	1,000	-	9,814	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	2,719	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>1,000</u>	<u>-</u>	<u>176,945</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>45,810</u>	<u>2,250</u>	<u>(21,150)</u>	<u>98,141</u>	<u>29</u>	<u>15,780</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	45,810	2,250	(21,150)	98,141	29	15,780
Fund balances, beginning	332,544	12,245	255,320	124,791	915	84,368
Fund balances, ending	<u>\$ 378,354</u>	<u>\$ 14,495</u>	<u>\$ 234,170</u>	<u>\$ 222,932</u>	<u>\$ 944</u>	<u>\$ 100,148</u>

(continued)

<b>Courthouse Security</b>	<b>Law Library</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,854,360
104,655	98,635	1,005	-	6,232	2,036,267
-	-	-	-	11,001,798	11,155,044
-	-	-	-	-	84,744
-	-	-	-	-	21,529
-	-	150	-	3	17,656
-	-	2,500	-	41,589	1,006,126
<u>104,655</u>	<u>98,635</u>	<u>3,655</u>	<u>-</u>	<u>11,049,622</u>	<u>16,175,726</u>
-	74,279	1,379	-	4,406,139	7,758,509
-	232	-	-	533,646	756,509
1,577	446	24,354	-	6,149,514	8,616,398
-	-	-	-	22,311	1,003,289
-	-	-	-	29,485	108,889
-	-	-	-	29,227	44,363
-	-	-	-	2,250,156	2,315,116
<u>1,577</u>	<u>74,957</u>	<u>25,733</u>	<u>-</u>	<u>13,420,478</u>	<u>20,603,073</u>
<u>103,078</u>	<u>23,678</u>	<u>(22,078)</u>	<u>-</u>	<u>(2,370,856)</u>	<u>(4,427,347)</u>
-	-	-	-	1,674,444	1,674,444
-	-	-	-	-	(1,981,000)
-	-	-	-	1,674,444	(306,556)
103,078	23,678	(22,078)	-	(696,412)	(4,733,903)
137,164	585,908	5,933,076	2,002,352	(8,931,853)	202,804,430
<u>\$ 240,242</u>	<u>\$ 609,586</u>	<u>\$ 5,910,998</u>	<u>\$ 2,002,352</u>	<u>\$ (9,628,265) *</u>	<u>\$ 198,070,527</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**  
**March 31, 2013**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 23,333,070	\$ 17,708,000	\$ 41,041,070
Restricted investments	42,663,442	5,172,195	47,835,637
Taxes Receivable, net	28,253,049	624,795	28,877,844
Due from Other Funds	17,156	515	17,671
Total assets	<u>\$ 94,266,717</u>	<u>\$ 23,505,505</u>	<u>\$ 117,772,222</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 28,253,049	\$ 624,795	\$ 28,877,844
Total liabilities	<u>28,253,049</u>	<u>624,795</u>	<u>28,877,844</u>
Fund Balances:			
Restricted	<u>66,013,668</u>	<u>22,880,710</u>	<u>88,894,378</u>
Total fund balances	<u>66,013,668</u>	<u>22,880,710</u>	<u>88,894,378</u>
Total liabilities and fund balances	<u>\$ 94,266,717</u>	<u>\$ 23,505,505</u>	<u>\$ 117,772,222</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 1,029,516	\$ 131,970	\$ 1,161,486
Earnings on investments	3,086	178	3,264
Miscellaneous	18,768	2,171	20,939
Total revenues	<u>1,051,370</u>	<u>134,319</u>	<u>1,185,689</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue over (under) expenditures	<u>1,051,370</u>	<u>134,319</u>	<u>1,185,689</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	-	14,350,000	14,350,000
Total other financing sources (uses)	<u>-</u>	<u>14,350,000</u>	<u>14,350,000</u>
Net changes in fund balances	1,051,370	14,484,319	15,535,689
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 66,013,668</u>	<u>\$ 22,880,710</u>	<u>\$ 88,894,378</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 70,920,358	\$ 22,111,694	\$ -	\$ 104,678,737	\$ 197,710,789
Investments	63,693,885	-	-	24,932,900	88,626,785
Accounts receivable, net	285,339	-	-	4,723,628	5,008,967
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	1,890,495	1,890,495
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 134,974,582</u>	<u>\$ 22,111,694</u>	<u>\$ 12,000,000</u>	<u>\$ 136,225,760</u>	<u>\$ 305,312,036</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 80,487	\$ 22,759	\$ -	\$ -	\$ 103,246
Retainage payable	2,218,577	467,813	-	2,071,372	4,757,762
Due to other funds	17,166	3,076	-	2,829,849	2,850,091
Total liabilities	<u>2,316,230</u>	<u>493,648</u>	<u>-</u>	<u>4,901,221</u>	<u>7,711,099</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	104,953,914	14,350,803	-	131,324,539	250,629,256
Committed	27,629,438	7,267,243	-	-	34,896,681
Total fund balances	<u>132,658,352</u>	<u>21,618,046</u>	<u>12,000,000</u>	<u>131,324,539</u>	<u>297,600,937</u>
Total liabilities and fund balances	<u>\$ 134,974,582</u>	<u>\$ 22,111,694</u>	<u>\$ 12,000,000</u>	<u>\$ 136,225,760</u>	<u>\$ 305,312,036</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Reliant Park</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>					
Intergovernmental	\$ -	\$ -	\$ -	\$ 22,537	\$ 22,537
Interest	126,069	100	-	33,482	159,651
Miscellaneous	54,293	-	-	9,027	63,320
Total revenues	<u>180,362</u>	<u>100</u>	<u>-</u>	<u>65,046</u>	<u>245,508</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	95,807	-	-	95,807
Materials and supplies	-	149,431	-	-	149,431
Services and other	629,650	826,165	-	801,435	2,257,250
Utilities	103	15,696	-	-	15,799
Capital outlay	4,783,451	1,916,267	-	1,474,342	8,174,060
Total expenditures	<u>5,413,204</u>	<u>3,003,366</u>	<u>-</u>	<u>2,275,777</u>	<u>10,692,347</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(5,232,842)</u>	<u>(3,003,266)</u>	<u>-</u>	<u>(2,210,731)</u>	<u>(10,446,839)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Commercial paper issued	1,000,000	2,200,000	-	-	3,200,000
Total other financing sources (uses)	<u>1,000,000</u>	<u>2,200,000</u>	<u>-</u>	<u>-</u>	<u>3,200,000</u>
Net change in fund balances	(4,232,842)	(803,266)	-	(2,210,731)	(7,246,839)
Fund balances, beginning	136,891,194	22,421,312	12,000,000	133,535,270	304,847,776
Fund balances, ending	<u>\$ 132,658,352</u>	<u>\$ 21,618,046</u>	<u>\$ 12,000,000</u>	<u>\$ 131,324,539</u>	<u>\$ 297,600,937</u>

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

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 285,673	\$ 10,419	\$ 6,045,315	\$ 6,341,407
Investments	-	-	1,498,190	1,498,190
Accounts receivable, net	18,223	-	-	18,223
Other receivables	-	-	12,448	12,448
Inventories	-	-	406,453	406,453
Total current assets	<u>303,896</u>	<u>10,419</u>	<u>7,962,406</u>	<u>8,276,721</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)	(8,231,985)	(3,074,307)	(12,041,437)
Total noncurrent assets	<u>-</u>	<u>16,886,056</u>	<u>950,695</u>	<u>17,836,751</u>
Total assets	<u>303,896</u>	<u>16,896,475</u>	<u>8,913,101</u>	<u>26,113,472</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	655	-	-	655
Customer deposits	161,533	-	-	161,533
Due to other funds	-	-	770,019	770,019
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>162,188</u>	<u>-</u>	<u>894,020</u>	<u>1,056,208</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	-	16,886,056	950,695	17,836,751
Unrestricted	141,708	10,419	7,068,386	7,220,513
Total net assets	<u>\$ 141,708</u>	<u>\$ 16,896,475</u>	<u>\$ 8,019,081</u>	<u>\$ 25,057,264</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 63	\$ 63
User fees	11,737	-	-	11,737
Miscellaneous	3,495	-	-	3,495
Total operating revenues	<u>15,232</u>	<u>-</u>	<u>63</u>	<u>15,295</u>
<b>OPERATING EXPENSES</b>				
Salaries	5,128	-	227,013	232,141
Materials and supplies	-	-	52,193	52,193
Services and fees	-	-	188,164	188,164
Utilities	-	-	460	460
Cost of goods sold	-	-	231,255	231,255
Depreciation	-	-	-	-
Total operating expenses	<u>5,128</u>	<u>-</u>	<u>699,085</u>	<u>704,213</u>
Operating Income (Loss)	<u>10,104</u>	<u>-</u>	<u>(699,022)</u>	<u>(688,918)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	-	-	236	236
Total nonoperating revenue (expenses)	<u>-</u>	<u>-</u>	<u>236</u>	<u>236</u>
Income (loss) before transfers	<u>10,104</u>	<u>-</u>	<u>(698,786)</u>	<u>(688,682)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	10,104	-	(698,786)	(688,682)
Net assets, beginning	131,604	16,896,475	8,717,867	25,745,946
Net assets, ending	<u>\$ 141,708</u>	<u>\$ 16,896,475</u>	<u>\$ 8,019,081</u>	<u>\$ 25,057,264</u>

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

\*\* Sheriff's Commissary sales of \$662k for March will be recorded in April. Information was not received in time to record in March.

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 14,948,474	\$ 524,269	\$ 3,272,127	\$ 63,061,326	\$ 3,665,811	\$ 3,557,100	\$ 997,664	\$ 90,026,771
Investments	-	-	-	-	47,871,460	-	-	47,871,460
Receivables:								
Accounts	8,819	523,881	-	2,693,253	250	-	-	3,226,203
Other	346	-	684	167	1,195,296	4,129	-	1,200,622
Due from other funds	371,666	3,701	-	27	980	-	-	376,374
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	373,224	174,972	-	-	-	-	-	548,196
Total current assets	<u>15,702,529</u>	<u>1,226,823</u>	<u>3,272,811</u>	<u>65,754,773</u>	<u>53,633,797</u>	<u>3,561,229</u>	<u>997,664</u>	<u>144,149,626</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	45,461,143	1,498,342	483,662	-	-	-	-	47,443,147
Accumulated depreciation	<u>(38,670,141)</u>	<u>(1,482,262)</u>	<u>(389,933)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(40,542,336)</u>
Total noncurrent assets	<u>8,525,972</u>	<u>16,080</u>	<u>93,729</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,635,781</u>
Total assets	<u>24,228,501</u>	<u>1,242,903</u>	<u>3,366,540</u>	<u>65,754,773</u>	<u>53,633,797</u>	<u>3,561,229</u>	<u>997,664</u>	<u>152,785,407</u>
<b>LIABILITIES</b>								
Vouchers Payable	104,692	33,783	-	-	-	7,093	-	145,568
Due to other funds	-	-	-	1,875	39	519	49,089	51,522
Estimated outstanding claims	-	-	-	-	11,083,437	-	-	11,083,437
Incurred but not reported claims	-	-	-	16,413,118	11,016,102	-	-	27,429,220
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>104,692</u>	<u>33,783</u>	<u>-</u>	<u>16,414,993</u>	<u>22,115,716</u>	<u>7,612</u>	<u>49,089</u>	<u>38,725,885</u>
<b>NET ASSETS</b>								
Invested in capital assets, net	8,525,972	16,080	93,729	-	-	-	-	8,635,781
Unrestricted	15,597,837	1,193,040	3,272,811	49,339,780	31,518,081	3,553,617	948,575	105,423,741
Total net assets	<u>\$ 24,123,809</u>	<u>\$ 1,209,120</u>	<u>\$ 3,366,540</u>	<u>\$ 49,339,780</u>	<u>\$ 31,518,081</u>	<u>\$ 3,553,617</u>	<u>\$ 948,575</u>	<u>\$ 114,059,522</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR ONE MONTH ENDED MARCH 31, 2013**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Charges to departments	\$ -	\$ 30,612	\$ 45,780	\$ 16,463,761	\$ 1,017,651	\$ 44,194	\$ 66,136	\$ 17,668,134
User fees	-	177,742	-	-	-	-	-	177,742
Total operating revenues	-	208,354	45,780	16,463,761	1,017,651	44,194	66,136	17,845,876
<b>OPERATING EXPENSES</b>								
Salaries	292,867	318,179	-	-	96,240	7,196	380,426	1,094,908
Materials and supplies	197,753	2,194	13,970	550	-	-	2,488	216,955
Services and fees	267,900	43,239	-	-	115,000	-	27,300	453,439
Utilities	5,461	82,065	-	-	-	-	79	87,605
Transportation and travel	395,364	-	-	-	-	-	863	396,227
Incurred claims	-	-	-	15,464,172	599,090	-	6,159	16,069,421
Cost of goods sold	-	7,896	-	-	-	-	-	7,896
Depreciation	-	-	-	-	-	-	-	-
Total operating expenses	1,159,345	453,573	13,970	15,464,722	810,330	7,196	417,315	18,326,451
Operating income (loss)	(1,159,345)	(245,219)	31,810	999,039	207,321	36,998	(351,179)	(480,575)
<b>NONOPERATING REVENUES (EXPENSES)</b>								
Interest revenue	-	-	-	-	24,530	-	-	24,530
Other nonoperating revenues	982	-	-	-	-	-	-	982
Total nonoperating revenues (expense)	982	-	-	-	24,530	-	-	25,512
Income (loss) before contributions and tr	(1,158,363)	(245,219)	31,810	999,039	231,851	36,998	(351,179)	(455,063)
Transfers in	-	750,000	-	-	-	-	1,050,000	1,800,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	-	750,000	-	-	-	-	1,050,000	1,800,000
Change in net assets	(1,158,363) a	504,781	31,810	999,039	231,851	36,998	698,821	1,344,937
Net assets, beginning	25,282,172	704,339	3,334,730	48,340,741	31,286,230	3,516,619	249,754	112,714,585
Net assets, ending	\$ 24,123,809	\$ 1,209,120	\$ 3,366,540	\$ 49,339,780	\$ 31,518,081	\$ 3,553,617	\$ 948,575	\$ 114,059,522

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

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

\*\* VMC charges are posted the following month; March 2013 VMC revenue and related expenses to departments will be posted in April.

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

	<b>District Clerk Registry</b>	<b>County Clerk Registry</b>	<b>Officers' Fees</b>	<b>Bail Security</b>	<b>Tax Collector's</b>	<b>Inmate Property</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 3,696,746	\$ 5,764,412	\$ 29,842,827	\$ 15,583,870	\$ 137,049,288	\$ 2,971,454
Investments	66,954,750	37,816,510	-	-	11,964,400	-
Accounts receivable	-	-	24,288	-	-	-
Other receivables	-	-	2,725	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 70,651,496</u>	<u>\$ 43,580,922</u>	<u>\$ 29,869,840</u>	<u>\$ 15,583,870</u>	<u>\$ 149,013,688</u>	<u>\$ 3,007,584</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 23,222,489	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	530,648
Held for others	70,651,496	43,580,922	6,647,351	15,583,870	149,013,688	2,476,936
Total liabilities	<u>\$ 70,651,496</u>	<u>\$ 43,580,922</u>	<u>\$ 29,869,840</u>	<u>\$ 15,583,870</u>	<u>\$ 149,013,688</u>	<u>\$ 3,007,584</u>

(continued)

<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>Forfeited Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 468,219	\$ 108,475	\$ 4,147	\$ 48,572	\$ 401,384	\$ 25,732	\$ 24,946
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 468,219</u>	<u>\$ 108,475</u>	<u>\$ 4,147</u>	<u>\$ 48,572</u>	<u>\$ 401,384</u>	<u>\$ 25,732</u>	<u>\$ 24,946</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
468,219	108,475	4,147	48,572	401,384	25,732	24,946
<u>\$ 468,219</u>	<u>\$ 108,475</u>	<u>\$ 4,147</u>	<u>\$ 48,572</u>	<u>\$ 401,384</u>	<u>\$ 25,732</u>	<u>\$ 24,946</u>

(continued)

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

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 22,504	\$ 26,409,515	\$ 1,721,408	\$ 14,877,091	\$ 2,375,409	\$ 241,395,999
Investments	-	-	-	-	-	116,735,660
Accounts receivable	-	-	-	515,487	-	539,775
Other receivables	-	-	-	5,718	-	44,573
Due from other funds	-	-	-	2,516,737	-	2,516,737
Total assets	<u>\$ 22,504</u>	<u>\$ 26,409,515</u>	<u>\$ 1,721,408</u>	<u>\$ 17,915,033</u>	<u>\$ 2,375,409</u>	<u>\$ 361,232,744</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 233,381	\$ -	\$ 23,455,870
Accrued payroll and compensated absences	-	-	-	17,681,652	-	17,681,652
Due to other funds	-	-	-	-	-	530,648
Held for others	22,504	26,409,515	1,721,408	-	2,375,409	319,564,574
Total liabilities	<u>\$ 22,504</u>	<u>\$ 26,409,515</u>	<u>\$ 1,721,408</u>	<u>\$ 17,915,033</u>	<u>\$ 2,375,409</u>	<u>\$ 361,232,744</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**March 31, 2013**

Governmental funds capital assets:

Land	\$ 4,046,208,611
Construction in progress	437,279,683
Water rights	2,400,000
Software	35,973,947
Infrastructure	10,622,309,829
Land improvements	6,477,459
Park facilities	163,227,103
Flood control projects	719,064,080
Buildings	1,703,639,729
Equipment	276,795,396
Accumulated depreciation	<u>(6,254,859,511)</u>
Total governmental funds capital assets	<u><u>\$ 11,758,516,326</u></u>

Proprietary funds capital assets:

Land	\$ 297,348,985
Construction in progress	201,959,655
License agreement	238,615,651
Infrastructure	2,217,134,429
Land improvements	5,160,138
Buildings	38,085,840
Equipment	140,556,608
Accumulated depreciation	<u>(1,125,007,088)</u>
Total proprietary funds capital assets	<u><u>\$ 2,013,854,218</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**3/31/2013**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer to/from Grant Fund	\$ -	\$ 1,669,944
Transfer to/from Special Revenue Fund-Other	1,976,500	-
Transfer from Debt Service Fund	-	14,350,000
Transfer to/from Proprietary Fund	30,000,000	1,800,000
<b>Total General Fund</b>	<b>31,976,500</b>	<b>17,819,944</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	1,669,944	-
Transfer to/from Special Revenue Fund-Other	4,500	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>1,674,444</b>	<b>-</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	1,976,500
Transfer to Grant Fund	-	4,500
<b>Sub-Total Special Revenue Fund - Other</b>	<b>-</b>	<b>1,981,000</b>
<b>Total Special Revenue - All Funds</b>	<b>1,674,444</b>	<b>1,981,000</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	14,350,000	-
<b>Total for Debt Service Fund</b>	<b>14,350,000</b>	<b>-</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	1,800,000	30,000,000
Transfer between Proprietary Funds	20,782,653	20,782,653
<b>Total for Proprietary Fund</b>	<b>22,582,653</b>	<b>50,782,653</b>
<b>Total Transfers</b>	<b>\$ 70,583,597</b>	<b>\$ 70,583,597</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**March 31, 2013**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,471,202,815
Unamortized Premium (Discount) Net		84,066,278
Accrued Interest on Capital Appreciation Bonds		12,680,326
Unamortized Refunding Loss		(50,520,118)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,517,429,301</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		38,528,640
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>707,163,640</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	711,615,000
Permanent Improvement	3.000 - 6.000	816,734,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,607
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		64,839,402
Unamortized Premiums - Permanent Improvement		71,435,161
Unamortized Premiums - General Obligation		34,545,731
Accrued Interest on Capital Appreciation Bonds - PIB		25,745,997
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		44,399,163
Accrued Interest on Capital Appreciation Bonds - Road		46,917,609
<b>Total Other Bonds Payable</b>		<b>2,061,135,254</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		19,665,000
Commercial Paper Payable - Series C		174,003,000
Commercial Paper Payable - Series D		68,125,000
<b>Total Other Commercial Paper Payable</b>		<b>261,793,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,547,521,195</b>
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		8,957,191
Obligation Under Capital Lease		14,934,172
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,120,936
<b>Total Other Long-Term Liabilities</b>		<b>323,314,088</b>
<b>Total Debt</b>		<b>\$ 5,870,835,283</b>

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

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 03/31/13:	(\$31,843,496)	(\$23,196,545)	(\$23,196,545)
Collateral Pledged:	\$22,300,000	\$10,000,000	\$12,650,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On January 9, 2013, Citibank released \$5MM of the collateral pledged on August 20, 2012. The collateral pledged is a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The County pledge of \$10 million of a FNMA note with a par amount of \$12 million, an interest rate of 1.32%, and a maturity date of May 16, 2017 has not changed. The total pledged to Citibank as of March 31<sup>st</sup>, is \$32.3 million.
- (5) On January 9, 2013, JP Morgan released \$5.050MM of the collateral pledged on August 20, 2012. The collateral pledged is a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The total pledged to JP Morgan as of March 31<sup>st</sup>, is \$12.65 million.
- (6) Formally identified as the 2004B, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of March 31, 2013**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	558,461.00	592,497.10
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,961.00	4,469,310.40
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,491,555.90	5,114,000.81
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	437,822.73	420,159.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	525,777.82	521,139.61
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 Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,023,130.76	1,089,267.47
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					<u>\$ 37,509,544.00</u>	<u>\$ 34,508,255.69</u>	<u>\$ 33,213,921.56</u>

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

**SOURCE OF FUNDS**

Borrowed from Toll Road (Original amount \$34,461,538)	\$	-
Insurance Proceeds Received		13,324,052
Received from FEMA		79,476,275
FEMA Approved - Not Received (Pending FEMA Audit)		10,023,802
Received from TxDot		2,533,107
Harris County Match (Required)		925,604
Interest Earned		177,169
HC & FC General Funds (Non Reimbursable Salaries)		9,425,956
<b>TOTAL SOURCES</b>	<b>\$</b>	<b>115,885,965</b>

**USE OF FUNDS**

	<u>Expended</u>	<u>Encumbered</u>	
HC & FC General Funds (Non Reimbursable Salaries)	\$ 9,425,956	\$ -	\$ 9,425,956
FEMA Approved Salaries	11,883,767	-	11,883,767
Debris Removal	60,559,759	-	60,559,759
Emergency Protective Measures	7,802,939	-	7,802,939
Parks & Recreation	2,164,220	-	2,164,220
County Buildings and Equipment	12,861,153	-	12,861,153
Reliant Complex	10,312,099	7,163	10,319,262
Interest Expense	1,957,770	-	1,957,770
<b>TOTAL USES</b>	<b>\$ 116,967,662</b>	<b>\$ 7,163</b>	<b>\$ 116,974,826</b>

**AVAILABLE RESOURCES**

\$ (1,088,861)

**FUND 2710 AVAILABLE CASH**

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

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

**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
March 31, 2013**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	MARCH TOTAL	FEBRUARY TOTAL
Appellate Court Building Maintenance	-	-	77,088	-	-	77,088	86,281
City of Houston	-	-	-	-	102,950	102,950	102,950
City of Pasadena	-	-	-	-	-	-	365,427
City of Webster	7,789	-	-	-	-	7,789	-
Community Youth Services in School	-	160,908	19,058	-	16,464	196,430	219,443
Comptroller Judiciary	6,610	-	-	-	-	6,610	6,610
Concessions, Parking, and Vending	20,165	187,500	19,501	1,000	500	228,666	528,477
Contract Patrol Service	341,713	861,763	67,385	17,560	708	1,289,129	2,403,988
Central Texas Regional Mobility	-	-	-	-	-	-	7,939
Elections	-	-	4,867	-	1,182,647	1,187,514	1,943,323
Financial Services	-	24,694	-	-	-	24,694	19,443
Fire Marshall Inspection Fees	-	1,625	250	-	3,375	5,250	3,925
Fort Bend County	-	-	-	-	-	-	578,677
Fuel Billing	204	1,074	-	-	-	1,278	2,238
Grants	4,587,051	11,160,473	396,328	15,859	10,911,783	27,071,494	28,048,554
HAZMAT Services	-	34,295	33,580	-	80,961	148,836	143,191
HC 911 Emergency Network	767,559	551,291	417,850	-	-	1,736,700	969,141
HC Appraisal District	-	-	-	-	-	-	22,195
HC Flood Control	2,250,345	-	-	-	-	2,250,345	(167,725)
HC Healthcare Alliance	-	2,146	-	-	-	2,146	3,533
HC Hospital District	41,998	58,708	-	-	-	100,705	738,040
HC HEALTH SYSTEM	-	129,468	-	-	-	129,468	312,338
HC Sports & Convention Corp.	-	95,569	-	-	-	95,569	493,550
HC Toll Road Authority	4,272,170	-	-	-	-	4,272,170	467,948
Housing Authority of Harris County-BREAZER HOMES	-	-	5,296	-	-	5,296	5,296
MHI PARTNERSHIP LTD	-	-	5,296	-	-	5,296	5,296
Insurance (FMLA)	2,385	3,380	960	1,024	51,269	59,018	61,829
Insurance (Retirees)	778,900	8,221	-	143	37,646	824,910	748,238
Leases	1,625	1,100	-	-	250	2,975	2,375
Medical Examiner Contracts	4,850	2,925	5,250	1,500	-	14,525	12,265
Medicare Retiree Drug Subsidy	-	1,726,000	-	-	-	1,726,000	1,726,000
Misc. Contracts	69,085	62,998	124,253	-	92	256,429	243,780
Payroll Overpayments	13	1,010	-	-	14,977	16,000	16,993
Pipeline	-	2,330	-	-	-	2,330	6,630
Prisoners Billings	-	8,602	-	-	-	8,602	4,218
Radio (ITC)	177,742	165,772	106,277	17,742	56,348	523,881	497,642
Return Items	7,017	14,413	7,526	8,273	68,093	105,322	97,351
Sheriff's Commissary	-	-	-	-	-	-	186,680
Sheriff's Overtime Reimbursement	-	144,547	13,871	-	13,297	171,715	135,862
Southeastern Texas Crime Information Center (SETCIC)	538	194	149	25	12,336	13,242	17,046
Subscriber Access	17,894	34	24	20	251	18,223	19,712
Texas Department of Agriculture	-	-	-	-	-	-	69,912
Texas Dept. of Criminal Justice	27,024	-	-	-	-	27,024	27,615
Texas Department of Family & Protective Services	-	1,119	-	-	-	1,119	1,606
Texas Department of Health EMS	-	-	314,720	-	-	314,720	314,720
Texas Department of Transportation	-	29,742,627	-	-	34,872,580	64,615,208	34,872,580
Texas Turnpike Authority	-	36,838	-	-	-	36,838	761,569
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
<b>Total</b>	<b>13,382,678</b>	<b>45,191,625</b>	<b>1,619,531</b>	<b>63,145</b>	<b>52,150,156</b>	<b>112,407,135</b>	<b>81,858,329</b>
<b>Percent of Total</b>	13%	40%	1%	0%	46%		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL MARCH	TOTAL FEBRUARY
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	17,458,093	17,458,093	17,458,093
Sam Houston Race Park	96,888	96,888	90,975
CSD - Rehab Loans	53,941	53,941	53,941
CSD - MUD 368 Loan	21,789	21,789	21,789
CSD - Former HUD Loans	179,360	179,360	179,360
Harris County Housing Limited	110,927	110,927	110,927
CSD - DAP Loans	10,800	10,800	10,800
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	514,165	514,165	514,165
<b>Total</b>	<b>30,480,955</b>	<b>30,480,955</b>	<b>30,475,042</b>

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

### ACCOUNTS RECEIVABLE:

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

**Community Youth Services:** Payment in full has been received in April on the \$16,464 past due balance owed by Spring Branch Independent School District.

**Concessions:** Payment in full has been received in April on the \$500 past due balance owed by the Baytown Saints Soccer Club.

**Contract Patrol Service:** The \$708 past due balance is comprised of late fees for various associations. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect.

**Elections:** The \$1.18 million past due balance represents 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 April. The Republican Party has paid \$602,093 of the above balance during the month of April.

**Fire Marshall Inspection Fees:** The \$3,375 past due balance is comprised of citations issued by the Fire Marshal to several entities. Accounts Receivable is working with Fire Marshall and County Attorney to collect.

**Grants:** The Grants Department is working with the respective agencies to collect. The \$10.91 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.61 million; Texas Department of Housing - \$845,866 and Texas Department of Family and Protective Services - \$457,777.

**HAZMAT:** These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$80,961 is owed by 39 entities with amounts ranging from \$141 to \$7,983. The largest balance is owed by Global Plastics. Human Resource and Risk Management Department (HRRM) are pursuing collections.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office in pursuing collection of the \$88,843 outstanding from current and former employees for health insurance premiums.

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

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

**Payroll Overpayments:** The \$14,977 past due balance consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Past due receivables of \$56,348 include: Galveston County ECD - \$27,949; Houston Airport System - \$5,335; Metro Lift and Transit Rail - \$4,478; Liberty County - \$4,467; Texas Department of Public Safety - \$4,453; City of Jersey Village - \$3,621; West HC EMS - \$1,377; Houston Community College - \$1,325; La Porte Police Department - \$1,295 and residual amounts for small balances of \$2,048 owed by various customers. Accounts Receivable is working with IT to collect the remaining balances. The total amount is net of credits that will be applied against future billings.

**Returned Items:** Past due receivables of \$68,093 consist primarily of non-sufficient funds (NSF) checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts. Those not collected by the department or Accounts Receivable are turned over to the District Attorney's Office.

**Sheriff's Overtime Reimbursement:** The Harris County Sheriff's Office is reimbursed for overtime expenditures resulting from participation in various federal, state and local governmental programs. The \$13,297 past due balance is comprised of the following: Harris County Juvenile Board - \$8,708; Drug Enforcement Administration - \$4,439; Bureau of Immigration and Custom - \$150. Accounts Receivable is working with the Sheriff's Office to collect.

**Southeastern Texas Crime Information Center:** \$12,336 past due balance is owed by various law enforcement agencies. \$3,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. \$6,000 is owed by the Santa Fe Police Department. Accounts Receivable is working with ITC and agencies to collect.

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

**Subscriber Access:** A \$251 past due balance is owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply the customer's deposit to their outstanding balance when collection efforts are unsuccessful. This fee-based program was replaced by a free web-based access program effective March 31, 2013.

**Texas Department of Transportation:** The \$34.87 million past due balance is owed for engineering costs related to the Grand Parkway Segment E construction. Additional billings include \$23.49 million for Right of Way acquisitions and \$6.25 million for interest expense incurred on this project. TXDOT's legal department is reviewing the appropriateness of the interest portion. The Grand Parkway Transportation Corporation (GPTC-new entity) will issue revenue bonds to pay for these amounts. The bonds are expected to be issued in late May.

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

### NOTES RECEIVABLE:

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

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

**Sam Houston Race Park:** A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount of \$227,438 is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is also due each April. Present balance is \$96,888.

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

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

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

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

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

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

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

### NOTES:

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

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

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

\* Outside firm used in collection efforts

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

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

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

Fund	Cash and Investments			Cash and Investments March 31, 2013
	March 1, 2013	Receipts	Disbursements	
<b>HARRIS COUNTY</b>				
1000 GENERAL FUND	\$ 253,966,028.29	\$ 39,523,172.62	\$ 122,400,123.91	\$ 171,089,077.00
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	5,014,470.66	4,798,141.81	26,787,505.66
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,932,974.88	116,001.24	3,497,869.38	3,551,106.74
1070 MOBILITY FUND 09	210,377,278.80	30,034,282.06	7,357,619.94	233,053,940.92
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	157,109.84	3,701,068.18	5,835,133.12
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	150,283.15	4,549,431.05	4,652,795.00
1250 SERIES 1996 PIB DS	9,555,283.91	147,133.52	-	9,702,417.43
1260 PIB REFUNDING SERIES 1997	6,938,728.05	482,592.65	369,990.51	7,051,330.19
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	100.73	47,500.00	779,984.64
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	39,643.33	347,009.18	1,207,073.26
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	507,958.84	466,361.99	2,394,388.54
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	9,554.13	154,140.50	1,805,596.29
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	113,462.00	250,765.99	6,596,816.48
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	4,500.96	255,264.14	2,355,582.09
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	10,597.49	297,371.08	571,206.90
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	78,238.86	2,355,562.66	2,409,795.55
1600 GO & REVENUE REFUNDING 2002	62,260.17	2.27	-	62,262.44
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	423,867.27	256,129.09	10,477,658.46
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	63,308.81	3.48	3,866,607.62
17D0 HC ROAD REF BOND 2012A COI	36,185.91	1.26	22,576.78	13,610.39
17E0 HC ROAD REF BOND 2012B COI	28,257.48	0.99	15,704.71	12,553.76
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	1,521,990.05	1,407,987.24	6,938,398.08
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	1,014,245.47	979,896.20	1,993,440.52
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	115,371.38	108,187.08	230,615.98
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	338,006.58	-	338,223.90
18C0 TAX&SUB LIEN REV REF 2012A D/S	975,790.11	3,598,922.70	1,960,375.00	2,614,337.81
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	1,234,419.02	1,087,647.45	9,063,188.79
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	597,141.37	577,509.88	1,167,962.07
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	2,404,312.51	2,242,892.60	10,009,121.05
19C0 PIB BONDS 2010A DEBT SVC	9,709,230.64	4,593,335.71	4,432,985.63	9,869,580.72
19E0 HC PIB REF 2010B	4,498,723.51	2,337,830.91	2,263,232.40	4,573,322.02
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	2,367,658.75	2,295,470.35	4,534,434.28
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	1,195,633.21	1,093,472.35	6,092,266.66
19J0 HC PIB REF BOND 2012A COI	40,252.93	1.40	25,266.29	14,988.04
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	266,299.09	232,313.57	1,916,152.12
19L0 HC TAX PIB REF 2012B COI	21,239.93	0.74	11,452.22	9,788.45
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	27,516.45	36,951.84	237,405.93
20A0 PORT SECURITY PROGRAM	(88,447.70)	71,460.34	44,811.54	(61,798.90) b
20H0 HEALTHCARE ALLIANCE	(3,937.58)	-	518.24	(4,455.82) b
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	-	-	12,839.44
2120 TIRZ Affordable Housing-Nonint	664,940.77	-	-	664,940.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	-	100,000.00	2,236,322.63
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	-	-	69,385.00
2220 FAMILY PROTECTION	64,670.54	30,060.00	3,309.05	91,421.49
2230 RESTRICTED FUND	2,312,691.31	3,340.00	25,119.79	2,290,911.52
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	2,531.90	644.60	261,164.87
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	-	7,453.39	(12,451.55) a
2260 UTILITY BILL ASSISTANCE PROGRM	114,232.36	25,321.82	22,082.23	117,471.95
2290 PROBATE COURT SUPPORT	455,663.19	71,438.65	25,520.19	501,581.65
22A0 CONCESSION FEE	-	1,000.00	-	1,000.00
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	37,948.19	37,608.55	85,487.61
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	93,942.56	88,254.75	309,387.32
2320 DA SPECIAL INVESTIGATION	4,524,479.70	2,029,153.65	2,037,480.14	4,516,153.21
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	1,500.04	231,487.93	2,569,607.70
2340 CRTHOUSE SECURITY JUSTICE CRT	847,442.69	-	-	847,442.69
2360 RECORDS MGMT & PRESERVATION FD	18,330,847.63	729,636.94	269,287.01	18,791,197.56
2370 DONATION FUND	2,137,620.43	2,531.75	14,563.04	2,125,589.14
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	71,912.10	1,650.00	3,466,210.51
2390 CHILD ABUSE PREVENTION FUND	49,563.18	985.02	-	50,548.20
23A0 JUROR DONATION PROGRAMS	-	2,628.00	-	2,628.00
2410 JUVENILE CASE MGR FEE	3,415,015.99	89,646.25	81,853.11	3,422,809.13
2420 TAX OFFICE - CHAPTER 19	14.57	22,240.31	-	22,254.88
2430 STAR DRUG COURT PGRM	1,371,138.74	-	-	1,371,138.74
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	6,332.22	-	208,316.71
2450 STORMWATER MANAGEMENT FUND	141,362.16	-	2,490.71	138,871.45
2460 DA DIVERT PROGRAM	417,210.29	5,131.00	29,452.59	392,888.70

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

Fund	Cash and Investments			Cash and Investments
	March 1, 2013	Receipts	Disbursements	
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	1,387.74	-	125,451.25
2480 HESTER HOUSE OPERATING COSTS	84,067.10	-	-	84,067.10
2490 HESTER HOUSE CONSTRUCTION	3,674,968.16	-	-	3,674,968.16
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	-	-	45,671.93
2510 TCEQ-POLLUTION CONTROL	219,088.70	2.16	397.44	218,693.42
2520 COMM DEV FINANCIAL SURETIES	802,693.01	-	2,981.57	799,711.44
2530 EPH TCEQ SEP FUND	380,427.71	4,661.39	4,647.56	380,441.54
2550 ELECTION SERVICES FUND	676,403.57	204,082.26	-	880,485.83
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	0.65	-	8,673.94
2570 DA SEIZED ASSETS-JUSTICE DEPT	251,226.36	13,266.72	-	264,493.08
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	0.51	-	14,066.06
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,357.81	3.44	-	94,361.25
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	-	-	7,066.04
2580 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	-	-	50,008.69
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	778,500.95	701,133.76	1,612,920.10
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	2,622,818.10	2,522,824.21	3,766,946.05
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	125,708.76	14,241.34	1,859,895.05
2630 DA SEIZED ASSETS-STATE	7,256,699.30	437,518.66	130,149.42	7,564,068.54
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	86,390.40	4,401.50	562,112.50
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	48,193.91	-	2,387,283.37
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	-	-	5,962.27
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	-	-	58,125.61
2680 CA FORF AS-STATE-SP PROSEC UNI	22,842.27	0.83	-	22,843.10
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	5,490.51	27,203.21	923,334.36
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	19.83	500.00	543,889.40
26B0 CH18 ST FORFEITED CONSTABLE 4	52,528.79	1.91	-	52,530.70
26D0 CA FORF AS STATE SPU	36,625.40	1.33	-	36,626.73
2700 DISPUTE RESOLUTION	407,493.87	73,291.40	44,079.60	436,705.67
2710 HURRICANE IKE	2,002,352.28	0.01	-	2,002,352.29
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	-	-	102,465.30
2730 FIRE CODE FEE	2,452,650.56	479,556.00	99,635.95	2,832,570.61
2750 LEOSE-LAW ENFORCEMENT	454,223.22	-	4,241.94	449,981.28
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	1,133,298.97	2,945,715.61	3,316,467.18
2770 LIBRARY DONATION FUND	334,285.69	46,810.12	2,438.61	378,657.20
2780 JUVENILE PROBATION FEE	12,244.55	2,250.00	-	14,494.55
2790 FOOD PERMIT FEES	255,540.58	156,020.00	169,432.77	242,127.81
27A0 COURT REPORTER SERVICE	124,791.44	98,140.07	-	222,931.51
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	29.45	-	944.46
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	15,780.00	-	100,147.51
27D0 COURTHOUSE SECURITY	137,164.05	104,655.82	1,578.13	240,241.74
2800 COUNTY LAW LIBRARY	749,729.95	98,635.07	239,383.10	608,981.92
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	3.53	-	5,876,739.28
3600 ROAD CAPITAL PROJECTS	29,672,927.38	365,426.51	2,254,646.47	27,783,707.42
3610 METRO DESIGNATED PROJECTS	41,247,064.37	-	1,471,560.69	39,775,503.68
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	-	25,116.74	7,484,519.19
3690 1982 PARK BOND FUND	335,467.16	-	-	335,467.16
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	45.19	-	1,240,332.08
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	1,012,206.79	1,317,954.90	10,190,550.43
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	113,842.55	42,758.06	49,853,064.40
3830 1987 ROAD SERIES 1993	42,305.53	1.54	-	42,307.07
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	10.95	6,000.00	297,600.32
3860 ROAD & REFUND SER 1996	406,285.19	14.80	-	406,299.99
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	43.61	-	1,196,960.15
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	-	1,371,122.30	4,800,809.14
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	1,826,157.27	2,074,685.60	686,070.71
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	100,000.00	168,630.22	524,507.88
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	2,100,000.00	1,474,429.00	6,231,497.91
4630 ROAD BOND DS 1996	17,554,802.09	267,082.44	602.91	17,821,281.62
4730 Road Ref Series 2004A-DS	6,298,748.52	238,397.22	131,694.08	6,405,451.66
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	218,187.16	189,539.90	1,737,137.02
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	5,609,694.86	5,444,529.76	10,972,575.43
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	918,037.10	888,930.92	1,781,255.99
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	2,348,628.63	2,199,796.52	9,163,749.94
47B0 ROAD REF2010A DS	4,105,804.01	2,139,618.41	2,071,633.77	4,173,788.65
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	2,900,377.08	2,750,539.36	8,528,893.81
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	1,067,703.80	1,005,766.52	3,945,354.87
47E0 HC ROAD REF BOND 2012B DS	1,440,345.37	602,408.48	575,731.22	1,467,022.63

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

Fund	Cash and Investments			Cash and Investments March 31, 2013
	March 1, 2013	Receipts	Disbursements	
5020 SUBSCRIBER ACCESS	276,873.20	16,713.36	7,913.41	285,673.15
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	-	0.02	0.02
5040 PARKING FACILITIES	(5,049.18)	36,434.85	20,966.26	10,419.41
5060 COMMISSARY MEMO ONLY	6,955,966.09	1,213,474.28	671,802.91	7,497,637.46
5070 COMMISSARY PAYROLL	(100,478.70)	186,679.62	40,332.98	45,867.94
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	6.94	-	6,255,740.08
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	412,048.68	206,018.76	16,787,326.49
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	1,233,239.45	2,990,244.57	208,365,993.02
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	0.26	-	893,386.99
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	0.24	-	675,912.54
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	0.86	-	850,228.79
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	1.13
50N0 TRA 2012A SR. LIEN REVENUE D/S	697,256.32	681,383.84	659,475.37	719,164.79
50P0 HCTRA REF 2012A COI	913.12	0.03	-	913.15
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	75,295.89	75,295.89	-
50R0 HCTRA REF 2012B COI	2,490.40	0.09	-	2,490.49
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	28.89	-	28,977,040.93
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	0.83	-	22,869.06
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3.18	-	3,125,906.01
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	0.48	-	13,257.99
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	0.55	-	34,059.13
5140 TRA Ser02 Rev Refundg Bnds-DS	29.40	-	-	29.40
5150 TRA Rev Ref Ser 2004A-DS	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,576,025.18	20.95	2,296.44	3,573,749.69
5170 TRA Rev Ref Ser 2004A-DS Rsrv	15,496,515.55	11.79	-	15,496,527.34
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	1.52	-	25,644,652.49
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	179,382.73	89,687.50	18,630,091.60
5240 HCTRA-2006A PROJECT FUND	16.06	-	-	16.06
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	3.53	-	3,198,707.72
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	114,766.11	57,378.13	13,169,156.97
5280 TRA-2008B SR.LIEN REVENUE D/S	11,649,105.41	9.14	-	11,649,114.55
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	12.62	-	24,662,005.53
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	653,214.78	822,016.98	42,182,585.03
5320 TRA-2007A DEBT SERVICE	10,523,446.90	6.94	-	10,523,453.84
5340 TRA-2007B DEBT SERVICE	3,202,875.40	1.76	-	3,202,877.16
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	9.27	-	8,363,892.53
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	1.68	-	13,815,161.95
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	5.94	-	5,346,240.12
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	29.46	-	15,891,978.08
5420 HCTRA-2009A REVENUE RSVE	22,474,845.20	58,458.64	29,220.00	22,504,083.84
5490 WORKER'S COMPENSATION	51,910,845.88	1,042,181.42	1,415,756.63	51,537,270.67
5500 CENTRAL SERVICE-VMC	15,905,534.93	242,354.39	1,199,415.45	14,948,473.87
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	928,121.92	414,232.82	524,268.58
5540 INMATE INDUSTRIES	3,245,144.17	45,589.04	18,605.84	3,272,127.37
5550 RISK MANAGEMENT	(354,713.65)	1,770,102.30	417,724.74	997,663.91
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	16,356,570.17	15,470,546.14	63,061,326.29
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	40,741.49	7,212.99	3,557,099.67
5600 TRA 1995A TAX DEBT SERVICE	-	0.05	-	0.05
5680 TR COM PAP SER E DEBT	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	12,189,092.09	0.47	-	12,189,092.56
5710 TOLL ROAD CONSTRUCTION	45,946,865.89	15,623,857.23	9,633,140.78	51,937,582.34
5720 TRA OFFICE BUILDING	1,515,091.38	18.90	1,417.78	1,513,692.50
5730 TRA REVENUE COLLECTIONS	434,527,841.21	87,299,572.30	86,903,932.63	434,923,480.88
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	5,066,551.99	12,356,365.04	10,744,774.91
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	60,385,493.23	61,148,676.10	177,646,064.99
5780 HC TOLL ROAD MC/VISA	3,476,459.23	40,312,159.83	38,601,584.87	5,187,034.19
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	0.77	-	4,667,038.06
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	0.24	-	23,141,393.51
6010 PAYROLL	8,980,847.02	123,882,218.77	117,175,837.22	15,687,228.57
6040 BAIL SECURITY	15,592,434.43	155,000.00	163,564.30	15,583,870.13
6070 OFFICER'S FEE	24,824,890.67	9,227,925.39	4,209,989.45	29,842,826.61
6080 TAX COLLECTOR'S	147,423,151.82	291,834,830.98	290,244,295.27	149,013,687.53
6200 TRUST & AGENCY - CUSTODIAL	2,278,274.43	1,257,768.31	1,240,024.01	2,296,018.73
6210 INMATE ACCOUNTS MEMO	3,015,885.12	1,544,065.23	1,588,496.54	2,971,453.81
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	17.06	94.60	468,219.08

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

Fund	Cash and Investments			Cash and Investments
	March 1, 2013	Receipts	Disbursements	
6270 JUVENILE RESTITUTION	105,071.29	29,779.91	26,375.97	108,475.23
6280 FORFEITED RESTITUTION	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	-	-	24,945.61
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	156,005.22	145,376.80	48,572.06
6440 DISTRICT CLERK REGISTRY	71,184,017.70	3,287,180.03	3,819,702.11	70,651,495.62
6450 COUNTY CLERK REGISTRY	39,237,454.38	5,053,608.84	710,140.78	43,580,922.44
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	364.26	-	22,504.46
6600 DC CONTINGENCY FUND	401,383.68	-	-	401,383.68
6630 DA SEIZED ASSETS STATE	26,409,515.41	-	-	26,409,515.41
6710 HOUSTON HIDTA-FED SEIZED FUNDS	817,702.35	6,948.10	-	824,650.45
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	47,847.42	-	896,757.80
<b>HARRIS COUNTY GRANTS</b>				
7003 ACCESS & VISITATION GRANT	(7,773.81)	6,569.36	-	(1,204.45) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	-	-	(1,147,552.08) a
7012 TITLE IV-D ICSS	(352,036.06)	179,094.43	10,252.18	(183,193.81) a
7016 Urban Area Sec Initiative II	(7,568,535.66)	75.00	402,455.48	(7,970,916.14) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	-	-	(49,076.34) a
7023 IV-E CHILD WELFARE SERVICES	(702,200.09)	-	-	(702,200.09) a
7024 PAL TRANSITION CENTER	(19,931.26)	19,931.26	27,827.48	(27,827.48) a
7054 FTA SEC 5307 URBAN FORMULA	349,253.78	44,930.04	181,738.95	212,444.87
7057 STEP-COMPREHENSIVE	(6,636.14)	-	13,018.95	(19,655.09) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	4,463.12	50,285.63	195,790.65
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	15,046.59	10,738.43	(614.07) a
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	4,744.01	6,615.97	(6,615.97) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	103,270.63	26,145.91	(51,159.40) a
7094 HURRICANE IKE 2008	(5,554,140.24)	-	-	(5,554,140.24) a
7107 CITIZEN CORPS	(8,336.31)	-	-	(8,336.31) a
7115 ALLSTATE FOUNDATION GRANT	13,726.67	-	-	13,726.67
7126 2008 SOLVING COLD CASES W/DNA	1,253.43	-	16,373.51	(15,120.08) a
7130 EMERGENCY SHELTER GRANT	(200,506.37)	111,854.44	136,693.78	(225,345.71) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	-	-	31,324.62
7140 HOME PROGRAM	48,549.19	53,189.98	274,884.03	(173,144.86) a
7200 SHELTER PLUS CARE	(635,169.51)	604,878.83	290,268.19	(320,558.87) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	634.63	-	-	634.63
7275 STAND ALONE DRUG TESTING	(370.76)	4,925.00	-	4,554.24
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	2.95	29,227.48	53,285.74
7295 HURRICANE RITA 2005	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	-	31,032.46	(76,936.66) a
7312 BIOTERRORISM DISCRETIONARY	4,509.52	3,000.00	1,897.58	5,611.94
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	-	700.00	20,693.02
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	975.00	921.34	(659.88) a
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	7,524.08	8,092.55	(17,915.01) a
7316 STUDY OF INFANT INJURY PATTERN	(7,617.00)	9,098.89	6,346.70	(4,864.81) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,304.31)	2,730.36	907.94	(1,481.89) a
7318 READ EDUCATE CREATE @ HCPL NW	(2,661.60)	581.00	5,685.67	(7,766.27) a
7319 SOLID WASTE IMPLEMENTATION GRT	7,484.79	7,654.73	13,763.06	1,376.46
7321 GANG FREE ZONE PROGRAM	(5,040.14)	5,040.14	7,508.58	(7,508.58) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	5,002.25	6,988.37	(6,988.37) a
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	-	14,905.65	(43,817.74) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	-	14,675.78	(43,246.92) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	34,728.34	45,537.20	(35,509.51) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	15,541.37	18,822.12	114,398.89
7421 COASTAL IMPACT ASSISTANCE	-	-	250.93	(250.93) a
7436 EDITH & ROBERT ZINN FOUND	2,500.00	-	-	2,500.00
7438 PROMISE ZONE PARTNERSHIP	102,371.93	-	143.48	102,228.45
7479 SPEC SUB ABUSE & TRAUMA TREAT	(17,174.58)	-	-	(17,174.58) a
7502 HOUSTON TRANSTAR EXPANSION	(739,669.75)	390,276.15	611,402.20	(960,795.80) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,711,825.40	44,868.03	1,724,711.59
7509 PY08-5307-R	(21,736.80)	-	12,299.30	(34,036.10) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	-	-	156,097.11
7514 TDHCA ESG GRANT	73,065.08	23,935.51	19,193.26	77,807.33
7516 CDBF-CITY OF HOUSTON	(405,712.70)	405,712.70	154,422.50	(154,422.50) a
7517 IKE RECOVERY NON-HOUSING ORCA	(3,582,231.24)	1,437,670.63	1,125,921.53	(3,270,482.14) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	4,331.16	46,783.20	246,779.32
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	66,009.78	93,808.40	(155,425.18) a
7521 FAMILY ASSESSEMENT	(57,890.42)	35,360.98	43,521.51	(66,050.95) a

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

Fund	Cash and Investments			Cash and Investments March 31, 2013
	March 1, 2013	Receipts	Disbursements	
7522 CONCRETE SERVICES	(32,924.93)	6,797.38	17,124.08	(43,251.63) a
7529 JAG FORMULA ALLOCATION-ARRA	1,833,465.07	-	262,984.06	1,570,481.01
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	21,576.83	7,921.59	13,391.39
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	-	12,658.08	51,531.53
7553 HC VETERAN'S COURT	(37,702.42)	-	-	(37,702.42) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	-	15,110.00	(179,855.80) a
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	142,921.50	35,555.58	97,456.44
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	-	22,115.75	(42,641.25) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	4,777.94	6,674.23	(6,674.23) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	-	-	700,000.00
7579 USING DNA TECH TO ID MISSING	(15,888.86)	15,888.86	-	-
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	1,037.12	8,933.96	(43,740.11) a
7582 FORENSIC DNA R & D	(40,511.34)	-	2,760.23	(43,271.57) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(94.34)	-	-	(94.34) a
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	2,999.77	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	32.04	-	(353.72) a
7594 NSP PROGRAM	(161,380.92)	157,964.90	219,887.73	(223,303.75) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	-	26,968.37	(66,136.71) a
7598 HOMELAND SECURITY INVEST '11	(90.26)	90.26	-	-
7599 IMPROVING THE CAPACITY OF CHDO	62.98	-	-	62.98
7607 PUBLIC HEALTH EMERGENCY PREPAR	(115,061.64)	97,513.61	143,093.58	(160,641.61) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	-	2,813.00	(12,480.60) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	-	7,014.15	(55,643.97) a
7660 HUD COMM DEVELOP BLOCK GRANT	435,358.12	1,295,308.37	1,100,696.92	629,969.57
7707 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	-	723.77	(4,500.66) a
7709 MDL ASBESTOS COURT-HC	67,201.11	-	8,566.61	58,634.50
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	-	1,306.66	11,369.63
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	5,440.00	6,792.29	(5,316.75) a
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	-	3,583.13	(14,394.34) a
7738 PRESSURE CYCLING TECHNOLOGY	-	-	2,827.50	(2,827.50) a
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	25,587.61	10,573.87	8,695.81
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	-	-	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	22,568.27	12,555.54	(25.44) a
7982 UT PRC-CORE PROJECT	(4,250.00)	-	2,090.14	(6,340.14) a
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	1,350.00	2,750.00	(1,625.00) a
7987 VOLUNTARY FOOD STANDARDS	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	-	10,636.81	17,242.93
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	484,504.95	29,349.75	61,926.47
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	41,642.89	60,259.02	(47,106.54) a
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	35,565.73	1,193.67	(6,063.56) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	6,206,082.12	722,287.46	(3,437,485.71) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	17.36	10,357.43	(29,344.27) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	75,241.20	100.00	45,379.21
8046 FELONY MENTAL HEALTH CT	375,874.45	-	12,468.46	363,405.99
8050 MATERNAL AND CHILD HEALTH	20,557.46	45,545.12	38,183.22	27,919.36
8060 REFUGEE HEALTH SCREENING	(465,428.47)	217,688.52	228,457.96	(476,197.91) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	27,131.19	38,580.97	(27,098.20) a
8110 FAMILY PLANNING	72,088.95	69,182.95	85,163.03	56,108.87
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,478,145.30)	1,365,861.47	2,422,681.68	(15,534,965.51) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	2,429.75	-	261,289.30
8130 STATE LEGALIZATION IMPACT	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,631.76)	-	22,409.94	(46,041.70) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	2,012,548.55	1,739,139.24	(53,367.10) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	5,274.39	12,240.49	(18,475.43) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	-	915,117.02	(622,003.99) a
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	-	1,014.40	(2,209.80) a
8320 WIC SUPPLEMENTAL FEEDING	(1,309,385.63)	710,151.41	872,882.54	(1,472,116.76) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	28,383.42	37,410.21	(37,410.21) a
8487 PREPARATION FOR ADULT LIVI(PAL	(186,126.94)	8,902.53	86,235.51	(263,459.92) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	-	32,116.95	(96,331.92) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	26,541.50	15,145.62	18,068.00
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	14,480.15	9,443.54	164.30
8525 HOMELAND SECURITY GRANT PROG	(39,600.00)	-	-	(39,600.00) a
8605 BULLETPROOF VEST PARTNERSHIP	(2,778.82)	44,861.42	24,260.00	17,822.60
8620 HOUSTON MONEY LAUNDERING	1,800.00	-	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	9,766.00	9,766.00	-	19,532.00
8642 A/R GRANT CONTRACTS	647,300.80	77,216.00	105,174.63	619,342.17

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

Fund	Cash and Investments			Cash and Investments March 31, 2013
	March 1, 2013	Receipts	Disbursements	
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	24,953.77	14,113.91	5,911.36
8707 VICTIMS ASSISTANCE COORDINATOR	(13,675.98)	8,246.56	26,518.41	(31,947.83) a
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	6,051.64	9,201.09	(9,201.09) a
8710 AUTO THEFT PREVENTION	93,216.75	1,017,730.72	306,177.47	804,770.00
8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	41,807.00	15,536.58	29,334.48
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	-	14,351.49	2,211,452.40
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	63,961.00	20,701.02	48,186.92
8766 FELONY FAMILY VIOLENCE	(170.78)	17,931.00	8,954.71	8,805.51
8768 STAR-STATE DRUG COURT	(13,623.61)	-	6,837.00	(20,460.61) a
8778 DNA BACKLOG REDUCTION PROGRAM	(166,147.68)	137,560.71	39,414.62	(68,001.59) a
8865 D.W.I. STEP	(3,568.78)	3,857.45	4,435.00	(4,146.33) a
8895 STEP-COMPREHENSIVE	18,103.58	-	-	18,103.58
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	-	-	(500.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	66,666.67	205,625.99	225,973.64
8960 POLICY TRAINING	(9,368.36)	20,125.00	10,590.57	166.07
<b>Sub Total Harris County Grants</b>	<b>\$ (40,052,267.31)</b>	<b>\$ 20,039,738.71</b>	<b>\$ 13,965,773.54</b>	<b>\$ (33,978,302.14)</b>
<b>Harris County Total</b>	<b>\$ 2,606,492,621.14</b>	<b>\$ 820,649,977.93</b>	<b>\$ 871,853,447.62</b>	<b>\$ 2,555,289,151.45</b>
<b>FLOOD CONTROL</b>				
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,590.00	\$ 0.23	\$ 0.25	\$ 98,589.98
2890 FLOOD CONTROL GENERAL FD	129,215,892.97	1,253,630.91	4,079,191.44	126,390,332.44
3240 REGIONAL F/C PROJECTS	13,198,406.10	9,026.10	177,648.00	13,029,784.20
3310 FLOOD CONTROL PROJECT CONTRIBU	61,215,012.63	22,536.80	1,045,519.63	60,192,029.80
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	68.24	11,080.39	9,713,747.08
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	5,033,867.46	5,889,930.72	21,679,945.97
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	203.85	837,095.25	24,996,129.99
4090 FC CONTRACT TAX REF 2006A-DS	303.36	2,355,006.46	0.01	2,355,309.81
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	41,990.18	72.56	2,558,197.43
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	21,426.28	72.33	1,308,876.96
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	250,003.17	2.20	318,321.74
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	2,262,870.63	2,191,862.17	4,593,042.78
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	4,548,012.47	0.02	4,548,352.94
4200 FC CONTRACT TAX REF 2008A-DS	808.42	3,497,009.61	0.04	3,497,817.99
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	3,700,010.15	0.01	3,700,275.91
6060 FC-PAYROLL CLEARING	(49.17)	5,365,471.23	6,175,560.45	(810,138.39) c
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	0.02	0.04	500.00
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	0.98	2.19	25,231.92
<b>FLOOD CONTROL GRANTS</b>				
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	15,520.00	-	(31,894.84) a
7059 HMGP 1791 HURRICANE FAST TRACK	(183,427.39)	6,424.91	-	(177,002.48) a
7073 FLOOD CONTROL SRL GRANT	(1,446,012.74)	444,981.33	11,962.01	(1,012,993.42) a
7119 HMGP-HAZARD MITIGATION	(74,449.77)	58,051.15	-	(16,398.62) a
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	-	10,225.00	(420,842.34) a
7589 FEMA COOPERATING TECH PARTNERS	133,835.30	-	-	133,835.30
7984 HAZARD MITIGATION GRANT 1791	(1,356,246.44)	439,204.52	357,039.16	(1,274,081.08) a
<b>Sub Total Flood Control Grant Funds</b>	<b>\$ (3,384,333.22)</b>	<b>\$ 964,181.91</b>	<b>\$ 379,226.17</b>	<b>\$ (2,799,377.48)</b>
<b>Flood Control Total</b>	<b>\$ 266,858,918.26</b>	<b>\$ 29,325,316.68</b>	<b>\$ 20,787,263.87</b>	<b>\$ 275,396,971.07</b>
<b>Report Grand Total</b>	<b>\$ 2,873,351,539.40</b>	<b>\$ 849,975,294.61</b>	<b>\$ 892,640,711.49</b>	<b>\$ 2,830,686,122.52</b>

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

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

(c) Negative due to a coding error that was corrected in April.



# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**  
(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,306,493,049	\$ 1,306,794,577	\$ 39,872,771	\$ 39,872,771	3%	\$ 1,266,921,806	\$ 55,542,647
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	216,329	216,329	1%	14,501,536	157,528
FUND 1070 - Mobility Fund 09	121,000,342	121,000,342	30,007,789	30,007,789	25%	90,992,553	35
FUND 1xxx - General Fund Debt Service	157,238,398	157,238,398	4,078,553	4,078,553	3%	153,159,845	2,767,200
<b>TOTAL GENERAL FUND</b>	<b>1,599,449,654</b>	<b>1,599,751,182</b>	<b>74,175,442</b>	<b>74,175,442</b>		<b>1,525,575,740</b>	<b>58,467,410</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	401,737	401,737	27,516	27,516	7%	374,221	28,396
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	-	-	0%	6,656	-
FUND 2110 - Flood Control Commercial Paper	2	2	-	-	0%	2	-
FUND 2130 - TIRZ Affordable Housing	10,318	10,318	-	-	0%	10,318	-
FUND 2210 - Child Support Enforcement	861	861	-	-	0%	861	19,564
FUND 2220 - Family Protection DC	286,973	286,973	30,060	30,060	10%	256,913	30,490
FUND 2230 - Community Development Restricted Fund	15,525	915,101	2,650	2,650	0%	912,451	200
FUND 2240 - County Judge Restricted Fund	1,369	1,369	1,005	1,005	73%	364	30
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	1,077	25,322	25,322	2351%	(24,245)	10,000
FUND 2290 - Probate Court Support	313,977	313,977	68,671	68,671	22%	245,306	64,560
FUND 22A0 - Concession Fee	513,480	513,480	1,000	1,000	0%	512,480	-
FUND 22B0 - Care for Elders	-	25,000	-	-	0%	25,000	-
FUND 2300 - Appellate Judicial System	527,314	527,314	32,878	32,878	6%	494,436	36,618
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	-	-	0%	1,306,088	-
FUND 2320 - DA Special Investigation	35,903	35,903	29,154	29,154	81%	6,749	23,606
FUND 2330 - DA Hot Check Depository	2,339	2,339	1,406	1,406	60%	933	20,491
FUND 2340 - Courthouse Security	161,148	161,148	-	-	0%	161,148	-
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	729,637	729,637	8%	8,135,817	745,516
FUND 2370 - Donation Fund	-	-	2,532	2,532	0%	(2,532)	71,083
FUND 2380 - Justice Court Technology	725,142	725,142	71,912	71,912	10%	653,230	67,397
FUND 2390 - Child Abuse Prevention	13,323	13,323	985	985	7%	12,338	1,039
FUND 23A0 - Juror Donation Programs	-	-	2,628	2,628	0%	(2,628)	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	89,646	89,646	10%	817,556	83,768
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	22,240	22,240	9%	223,280	23,145
FUND 2430 - STAR Drug Court Program	259,382	259,382	-	-	0%	259,382	-
FUND 2440 - County & District Technology	84,196	84,196	6,332	6,332	8%	77,864	6,224
FUND 2450 - Stormwater Management	1,446	1,446	-	-	0%	1,446	-
FUND 2460 - DA Divert Program Contr	380,910	380,910	5,131	5,131	1%	375,779	25,011
FUND 2470 - Gulf of Mex Energy Security Act	773	773	1,388	1,388	180%	(615)	-
FUND 2480 - Hester House Operating	523	523	-	-	0%	523	-
FUND 2490 - Hester House Construction	21,109	21,109	-	-	0%	21,109	-
FUND 2500 - San Jacinto Wetlands Project	284	284	-	-	0%	284	-
FUND 2510 - TCEQ Pollution Control	1,163	1,163	2	2	0%	1,161	-
FUND 2520 - Commercial Dev Financial Surety	4,501	4,501	-	-	0%	4,501	-
FUND 2530 - EPH TCEQ SEP Fund	263	263	14	14	5%	249	3
FUND 2550 - Election Services	363,150	363,150	-	-	0%	363,150	-
FUND 2560 - D. A. Seized Assets - Treasury	7	7	1	1	14%	6	-
FUND 2570 - D. A. Seized Assets - Justice	185	185	13,267	13,267	7171%	(13,082)	2
FUND 2580 - Constable Seized Assets -Treasury	11	11	1	1	9%	10	-
FUND 2590 - Constable Seized Assets - Justice	72	72	3	3	4%	69	1
FUND 25A0 - Household Hazardous Waste	1,468	1,468	-	-	0%	1,468	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,351	1,351	77,395	77,395	5729%	(76,044)	13
FUND 2610 - Sheriffs Seized Assets - Justice	3,068	3,068	127,822	127,822	4166%	(124,754)	71,297
FUND 2620 - Sheriffs Seized Assets - State	1,258	1,258	125,709	125,709	9993%	(124,451)	4,971
FUND 2630 - D. A. Seized Assets - State	25,370	25,370	434,729	434,729	1714%	(409,359)	211,629
FUND 2640 - Constable Seized Assets - State	351	351	86,104	86,104	24531%	(85,753)	634
FUND 2650 - Seized Assets - Commissioners Court	1,649	1,649	48,194	48,194	2923%	(46,545)	19,498
FUND 2660 - Seized Assets - Fire Marshall	57	57	-	-	0%	57	-
FUND 2670 - Crim Courts Audio-Visual	648	648	-	-	0%	648	-
FUND 2680 - CA Forf AS-State-SP Pro	18	18	1	1	6%	17	-
FUND 2690 - Medicaid Admin Claim	424,252	424,252	5,491	5,491	1%	418,761	1,412
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	20	20	6%	320	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	2	2	5%	37	-
FUND 26D0 - County Attorney Forfeited Assets - SPU	4	4	1	1	25%	3	-
FUND 2700 - Dispute Resolution	889,321	889,321	73,291	73,291	8%	816,030	82,730
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	479,556	479,556	15%	2,802,151	341,430
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	-	-	0%	3,474	-
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	735,318	735,318	2%	30,021,891	694,858
FUND 2770 - Library Donation Fund	242,490	242,490	46,810	46,810	19%	195,680	23,043
FUND 2780 - Juvenile Probation Fee	42,725	42,725	2,250	2,250	5%	40,475	3,325

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**  
(includes Transfers In)

Description	Original FY2013-14 Estimate	Adjusted FY2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	155,795	155,795	9%	1,595,934	38,430
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	98,140	98,140	8%	1,076,510	109,266
FUND 27B0 - Juvenile Delinquency	412	412	30	30	7%	382	161
FUND 27C0 - Supplemental Guardianship	176,308	176,308	15,780	15,780	9%	160,528	15,660
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	104,655	104,655	6%	1,546,630	108,715
FUND 2800 - Law Library	1,242,872	1,242,872	98,635	98,635	8%	1,144,237	112,089
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	1,244,996	1,244,996	2%	74,600,981	1,913,905
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>132,979,415</b>	<b>133,903,991</b>	<b>5,126,105</b>	<b>5,126,105</b>		<b>128,777,886</b>	<b>5,010,210</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>385,548,324</b>	<b>386,129,340</b>	<b>12,724,066</b>	<b>12,724,066</b>	<b>3%</b>	<b>373,405,274</b>	<b>11,574,411</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>518,527,739</b>	<b>520,033,331</b>	<b>17,850,171</b>	<b>17,850,171</b>		<b>502,183,160</b>	<b>16,584,621</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	-	4	4	0%	(4)	7
FUND 3240 - Regional FC Projects	-	-	9,026	9,026	0%	(9,026)	10,747
FUND 3310 - Flood Control Projects	-	-	22,537	22,537	0%	(22,537)	65,998
FUND 3320 - Flood Control Bonds 2004A Construction	-	-	(126) a	(126) a	0%	126	49
FUND 3330 - Flood Control Improvement Bonds 2007	-	-	33,638	33,638	0%	(33,638)	31
FUND 3600 - Road Capital Projects	-	365,427	54,293	54,293	15%	311,134	239,308
FUND 3670 - Building/Park/Library Capital Project	-	-	-	-	0%	-	61,646
FUND 3700 - CO Series 2001 Construction	-	-	45	45	0%	(45)	17
FUND 3730 - Road Refunding 2004B Construction	-	-	12,207	12,207	0%	(12,207)	29
FUND 3740 - Road Refunding 2006B Construction	-	-	113,842	113,842	0%	(113,842)	145,998
FUND 3830 - 1987 Road Series 1993	-	-	2	2	0%	(2)	-
FUND 3850 - Permanent Improvement 1994	-	-	11	11	0%	(11)	3
FUND 3860 - Road & Refunding Series 1996	-	-	15	15	0%	(15)	2
FUND 3890 - Series 94 Certificate	-	-	44	44	0%	(44)	11
FUND 3930 - Commercial Paper B	40,000,000	40,000,000	-	-	0%	40,000,000	-
FUND 3940 - Commercial Paper C	89,997,000	89,997,000	1,000,000	1,000,000	1%	88,997,000	1,400,000
FUND 3960 - Commercial Paper A-1	80,785,000	80,785,000	100,000	100,000	0%	80,685,000	300,000
FUND 3970 - FC Commercial Paper F	200,000,000	200,000,000	(31) a	(31) a	0%	200,000,031	1,601
FUND 3980 - Commercial Paper New D	134,725,000	134,725,000	2,100,000	2,100,000	2%	132,625,000	3,680,000
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>545,507,000</b>	<b>545,872,427</b>	<b>3,445,507</b>	<b>3,445,507</b>	<b>1%</b>	<b>542,426,920</b>	<b>5,905,447</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	2,355,007	2,355,007	50%	2,354,279	2,355,001
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	41,918	41,918	3%	1,211,767	33,077
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	21,354	21,354	2%	1,394,094	22,801
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	250,001	250,001	4%	6,563,347	400,001
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	71,008	71,008	2%	4,616,473	22,243
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	4,548,012	4,548,012	50%	4,546,306	4,547,001
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	3,497,010	3,497,010	50%	3,496,643	3,497,001
FUND 4290 - Budget - FC DS Unallocated	1,155,518	1,155,518	-	-	0%	1,155,518	-
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,436,953	9,436,953	3,700,010	3,700,010	39%	5,736,943	3,706,501
FUND 4630 - Road Bonds 1996	18,385,217	18,385,217	266,479	266,479	1%	18,118,738	3,285
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	46,756
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	106,703	106,703	23%	358,648	164,783
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	90,060
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	28,647	28,647	23%	97,657	43,706
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	133,197
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	165,165	165,165	1%	11,628,162	233,828
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	29,106	29,106	2%	1,879,245	44,028
FUND 4790 - Budget - HC Road DS Unallocated	8,733,304	8,733,304	-	-	0%	8,733,304	-
FUND 47A0 - HC Road Ref 2009A Debt Service	4,891,668	4,891,668	148,832	148,832	3%	4,742,836	221,367
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	67,985	67,985	2%	4,389,385	66,920
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	149,838	149,838	1%	13,109,531	219,904
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	61,938	61,938	3%	2,402,630	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	26,677	26,677	1%	2,263,693	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>114,334,889</b>	<b>114,334,889</b>	<b>15,535,690</b>	<b>15,535,690</b>		<b>98,799,199</b>	<b>15,851,460</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	1,971	1,971	15,233	15,233	773%	(13,262)	17,911
FUND 5040 - Parking Facilities	636,010	636,010	-	-	0%	636,010	-
FUND 5060 - Commissary	-	-	299	299	0%	(299)	748,667
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	1,042,181	1,042,181	8%	11,542,453	1,073,824
FUND 5500 - Central Service VMC	26,004,212	26,004,212	981	981	0%	26,003,231	5,102
FUND 5520 - Central Service Radio Repair	5,261,832	5,261,832	958,354	958,354	18%	4,303,478	691,233

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**  
(includes Transfers In)

Description	Original FY 2013-14 Estimate	Adjusted FY 2013-14 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 5540 - Inmate Industries	481,270	481,270	45,780	45,780	10%	435,490	27,792
FUND 5550 - Risk Management	5,376,364	5,376,364	1,116,136	1,116,136	21%	4,260,228	88,063
FUND 55HO - Health Insurance Management	199,150,514	199,150,514	16,463,761	16,463,761	8%	182,686,753	16,379,797
FUND 55U0 - Unemployment Insurance	421,274	421,274	44,194	44,194	10%	377,080	519,683
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	7	7	0%	12,532,285	-
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	206,030	206,030	30%	480,104	173,118
FUND 50C0 - HCTRA 2009C Construction	-	-	233,239	233,239	0%	(233,239)	321,177
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	-	-	0%	1,132,063	-
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	-	-	0%	891,637	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	1	1	0%	1,638,106	-
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	1	1	0%	10,332	604,081
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	637,586	637,586	25%	1,934,343	-
FUND 50P0 - HCTRA Ref 2012A COI	35	35	-	-	0%	35	-
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	5,911,260	5,911,260	75,296	75,296	1%	5,835,964	-
FUND 50R0 - HCTRA Ref 2012B COI	74	74	-	-	0%	74	-
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	34,700,389	34,700,389	29	29	0%	34,700,360	-
FUND 50T0 - HCTRA Ref 2012C COI	37	37	1	1	3%	36	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	3	3	0%	3,684,568	-
FUND 50V0 - HCTRA Ref 2012D COI	32	32	-	-	0%	32	-
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	1	1	1%	67	1
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	-
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	-
FUND 5160 - TRA 2002 Construction	-	-	21	21	0%	(21)	19
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	12	12	0%	75,468	7
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	1	1	0%	112,361	1
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	89,695	89,695	112%	(9,695)	89,693
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	3	3	0%	6,421,997	1
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	57,388	57,388	185%	(26,388)	57,384
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	19,786,189	19,786,189	10	10	0%	19,786,179	-
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	13	13	0%	995,442	4
FUND 5300 - HCTRA 2008B Construction	-	-	88,561	88,561	0%	(88,561)	113
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	7	7	0%	16,707,348	-
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	2	2	0%	6,417,775	-
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	9	9	0%	16,755,638	1
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	2	2	0%	14,692,536	1
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	6	6	0%	10,710,234	1
FUND 5410 - HCTRA 2009A Construction	-	-	29	29	0%	(29)	25,091
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	29,239	29,239	4%	761,241	29,232
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	-
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	-	-	0%	12,249,670	-
FUND 5710 - TRA Construction	251,161,339	251,161,339	15,159,511	15,159,511	6%	236,001,828	328,812
FUND 5720 - TRA Office Building	5,473	5,473	19	19	0%	5,454	12
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	49,753,382	49,753,382	8%	550,934,884	46,263,971
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	5,002,019	5,002,019	3%	148,673,981	14,004,641
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	393,293	393,293	1%	37,186,284	1,443,693
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	65,836
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	1	1	0%	5,345,878	-
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	-	-	0%	23,946,798	-
<b>TOTAL PROPRIETARY FUND</b>	<b>1,492,067,235</b>	<b>1,492,067,235</b>	<b>91,412,336</b>	<b>91,412,336</b>		<b>1,400,654,899</b>	<b>82,958,962</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
<b>: ALL FUNDS</b>	<b>\$ 4,269,886,517</b>	<b>\$ 4,272,059,064</b>	<b>\$ 202,419,146</b>	<b>\$ 202,419,146</b>		<b>\$ 4,069,639,918</b>	<b>\$ 179,767,900</b>

a Negative due to correction of prior month interest allocation. This will be corrected in April.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,546,493,000	\$ 1,546,793,407	\$ 119,476,384	\$ 119,476,384	\$ 919,541,251	\$ 507,775,772	33%	\$ 116,025,608
FUND 1020 - Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-
FUND 1070 - Mobility Fund 09	330,875,441	330,875,441	7,342,459	7,342,459	49,204,790	274,328,192	83%	6,029,936
FUND 1xxx - General Fund Debt Service	290,181,841	290,181,841	15,494,463	15,494,463	-	274,687,378	95%	15,510,904
<b>TOTAL GENERAL FUND</b>	<b>2,212,200,397</b>	<b>2,212,500,804</b>	<b>142,313,306</b>	<b>142,313,306</b>	<b>968,746,041</b>	<b>1,101,441,457</b>	<b>50%</b>	<b>137,566,448</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	641,737	641,737	36,952	36,952	307,302	297,483	46%	41,800
FUND 20A0 - Port Security Program	2,259,682	2,259,682	44,095	44,095	295,561	1,920,026	85%	8,610
FUND 20H0 - Healthcare Alliance	-	-	518	518	-	(518) a	0%	7,329
FUND 2100 - Deed Restriction Enforcement	19,496	19,496	-	-	-	19,496	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,592	98,592	-	-	-	98,592	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	664,941	664,941	-	-	-	664,941	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	2,345,882	2,345,882	-	-	-	2,345,882	100%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	139,519
FUND 2220 - Family Protection District Clerk	366,973	366,973	3,309	3,309	7,637	356,027	97%	17,060
FUND 2230 - Community Development Restricted Fund	2,024,333	2,024,333	25,120	25,120	255,897	1,743,316	86%	100,718
FUND 2240 - County Judge Restricted Fund	261,078	261,078	615	615	193	260,270	100%	-
FUND 2250 - CPS-Special Revenue Contracts	4,897	4,897	7,453	7,453	62,619	(65,175) b	-1331%	7,441
FUND 2260 - Utility Bill Assistance Program	89,635	89,635	15,135	15,135	-	74,500	83%	14,717
FUND 2290 - Probate Court Support	813,976	813,976	20,162	20,162	100,487	693,327	85%	18,256
FUND 22A0 - Concession Fee	2,568,719	2,568,719	-	-	-	2,568,719	100%	-
FUND 2300 - Appellate Judicial System	647,314	647,314	37,603	37,603	397,204	212,507	33%	34,211
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	49,316	49,316	330,883	1,276,187	77%	65,553
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	52,059	52,059	107,341	4,402,805	97%	6,825
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	182,350	182,350	626,776	2,012,001	71%	43,410
FUND 2340 - Justice Court Courthouse Security	990,348	990,348	-	-	334	990,014	100%	-
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	284,007	284,007	1,501,702	24,879,745	93%	215,147
FUND 2370 - Donation Fund	1,953,564	1,954,164	6,826	6,826	24,650	1,922,688	98%	788
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	750	750	38,738	4,034,154	99%	-
FUND 2390 - Child Abuse Prevention	62,727	62,727	-	-	-	62,727	100%	-
FUND 23A0 - Juror Donation Programs	32,000	32,000	-	-	-	32,000	100%	-
FUND 2410 - Juvenile Case Manager Fee	4,270,202	4,270,202	81,663	81,663	683,588	3,504,951	82%	55,679
FUND 2420 - Tax Office Chapter 19	245,520	245,520	-	-	-	245,520	100%	-
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	-	-	-	1,586,382	100%	-
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	2,491	2,491	12,201	124,193	89%	16,387
FUND 2460 - DA Divert Program	790,910	790,910	29,453	29,453	250,722	510,735	65%	18,353
FUND 2470 - Gulf of Mex Energy Security Act	124,875	124,875	-	-	-	124,875	100%	-
FUND 2480 - Hester House Operating	84,615	84,615	-	-	-	84,615	100%	-
FUND 2490 - Hester House Construction	3,709,109	3,709,109	-	-	137,072	3,572,037	96%	62,121
FUND 2500 - San Jacinto Wetlands	45,972	45,972	-	-	-	45,972	100%	-
FUND 2510 - TCEQ Pollution Control	221,163	221,163	439	439	14,255	206,469	93%	214
FUND 2520 - Community Development Financial Surety	769,501	769,501	3,138	3,138	142,874	623,489	81%	7,352
FUND 2530 - EPH TCEQ SEP FUND	380,263	380,263	-	-	-	380,263	100%	-
FUND 2550 - Election Services	1,464,150	1,464,150	-	-	-	1,464,150	100%	-
FUND 2560 - D A Seized Assets - Treasury	8,679	8,679	-	-	-	8,679	100%	-
FUND 2570 - D.A. Seized Assets - Justice	243,703	243,703	-	-	-	243,703	100%	-
FUND 2580 - Constable Seized Assets	14,076	14,076	-	-	-	14,076	100%	-
FUND 2590 - Constable Seized Assets	94,426	94,426	-	-	-	94,426	100%	-
FUND 25A0 - Household Hazardous Waste	8,530	8,530	-	-	-	8,530	100%	-
FUND 25B0 - Supplemental Environment	50,000	50,000	-	-	-	50,000	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,504,182	1,504,182	-	-	136,376	1,367,806	91%	15,758
FUND 2610 - Sheriffs Seized Assets - Justice	3,495,824	3,495,824	16,701	16,701	738,296	2,740,827	78%	10,975
FUND 2620 - Sheriffs Seized Assets - State	1,707,014	1,707,014	13,855	13,855	227,747	1,465,412	86%	9,975
FUND 2630 - D.A. Seized Assets - State	7,157,398	7,157,398	157,749	157,749	708,757	6,290,892	88%	575,945
FUND 2640 - Constable Seized Assets - State	472,239	472,239	6,033	6,033	67,265	398,941	84%	3,440
FUND 2650 - Seized Assets - Commissioners Court	2,343,834	2,343,834	-	-	203	2,343,631	100%	-
FUND 2660 - Seized Assets - Fire Marshall	6,017	6,017	-	-	-	6,017	100%	-
FUND 2670 - Criminal Courts Audio-Visual	58,785	58,785	-	-	12,665	46,120	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	22,859	22,859	-	-	260	22,599	99%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	1,624,252	1,624,252	26,710	26,710	269,373	1,328,169	82%	72,323

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 26A0 - Ch18 ST Forfeited Sheriff	\$ 544,688	\$ 544,688	\$ 500	\$ 500	\$ 66,479	\$ 477,709	88%	\$ -
FUND 26B0 - Ch18 ST Forfeited Constable	52,566	52,566	-	-	-	52,566	100%	-
FUND 26D0 - CA Forfeit Asset State SPU	36,628	36,628	-	-	-	36,628	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,460,321	1,460,321	98,510	98,510	-	1,361,811	93%	49,047
FUND 2710 - Hurricane IKE	-	2,002,353	-	-	7,163	1,995,190	100%	-
FUND 2720 - Fire County Clerk Elect	-	-	-	-	9,119	(9,119) d	0%	60,691
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	99,636	99,636	921,775	4,750,296	82%	91,667
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	6,810	6,810	3,718	449,446	98%	899
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	2,950,951	2,950,951	8,415	33,100,844	92%	1,226,847
FUND 2770 - Library Donation Fund	570,490	570,490	1,000	1,000	75,450	494,040	87%	20,263
FUND 2780 - Juvenile Probation Fee	54,925	54,925	-	-	-	54,925	100%	-
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	176,945	176,945	23,527	1,779,257	90%	46,716
FUND 27A0 - Court Reporter Service	1,176,431	1,176,431	-	-	-	1,176,431	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	1,277	1,277	-	-	-	1,277	100%	-
FUND 27C0 - Supplemental Guardianship	253,308	253,308	-	-	-	253,308	100%	-
FUND 27D0 - Courthouse Security	1,733,485	1,733,485	1,578	1,578	1,112,000	619,907	36%	-
FUND 2800 - Law Library	1,962,872	1,962,872	74,957	74,957	772,060	1,115,855	57%	68,665
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	4,648,208	4,648,208	45,888,535	155,299,602	75%	4,844,074
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>346,590,586</b>	<b>348,593,539</b>	<b>9,163,597</b>	<b>9,163,597</b>	<b>56,347,219</b>	<b>283,082,723</b>	<b>81%</b>	<b>7,978,775</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	61,623	54,324	-	-	-	54,324	100%	-
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	1,383,276	-	-	-	1,383,276	100%	-
FUND 7012 - Title IV-D ICSS	3,799,883	3,633,177	4,501	4,501	-	3,628,676	100%	6,319
FUND 7016 - Urban Area Sec Initiative II	18,947,145	18,947,145	279,699	279,699	5,121,627	13,545,819	71%	4,745,193
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	65,479	-	-	36,002	29,477	45%	1,226
FUND 7024 - PAL Transition Center	174,723	174,723	27,827	27,827	7,163	139,733	80%	27,965
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	-	-	23,934	1,207,006	98%	-
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	5,237,630	151,598	151,598	512,036	4,573,996	87%	126,389
FUND 7057 - Step - Comprehensive	109,165	105,110	13,019	13,019	-	92,091	88%	13,815
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,849,157	-	-	16,000	2,833,157	99%	95,861
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,410,841	43,888	43,888	90,430	2,276,523	94%	11,706
FUND 7072 - Victims of Crime Act (VOCA)	50,622	50,622	10,738	10,738	-	39,884	79%	9,804
FUND 7073 - Flood Control SRL Grant	10,793,627	10,793,627	(67,106) c	(67,106) c	909,983	9,950,750	92%	843,842
FUND 7076 - High Tech Crime Investigator	32,487	32,487	6,616	6,616	-	25,871	80%	6,662
FUND 7086 - PHES Lead-Based Paint Hazard	2,218,357	2,215,567	26,146	26,146	336,315	1,853,106	84%	28,385
FUND 7087 - Spring Creek Greenway Project	-	-	-	-	-	-	0%	121,398
FUND 7094 - Hurricane Ike 2008	4,524,561	4,524,561	-	-	-	4,524,561	100%	-
FUND 7101 - Proj Safe Neighborhd Tx	-	-	-	-	-	-	0%	4,463
FUND 7107 - Citizen Corps	24,744	23,557	-	-	6,000	17,557	75%	-
FUND 7115 - Allstate Foundation Grant	14,565	13,727	-	-	2,305	11,422	83%	-
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	-	-	12,535	24,161	66%	-
FUND 7126 - 2008 Solving Cold Cases	109,081	109,081	16,374	16,374	-	92,707	85%	-
FUND 7130 - Emergency Shelter Grant	606,205	614,205	126,017	126,017	279,828	208,360	34%	29,642
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	6,794,648	6,959,648	264,451	264,451	3,379,782	3,315,415	48%	1,334,137
FUND 7200 - Shelter Plus Care	2,294,640	2,294,640	290,268	290,268	387,334	1,617,038	70%	196,477
FUND 7222 - TNRCC-Low Income Vehicle Repair	3,575,468	3,575,468	-	-	-	3,575,468	100%	-
FUND 7275 - Stand Alone Drug Testing	43,570	43,570	-	-	-	43,570	100%	4,521
FUND 7280 - Phase XV-Utility Assistance	268,451	268,451	29,227	29,227	-	239,224	89%	71,630
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	149	(149) d	0%	11,052
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,644,520	22,417	22,417	440,923	1,181,180	72%	-
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,434,769	-	-	154,544	1,280,225	89%	-
FUND 7312 - Bioterrorism Discretionary	190,438	190,438	1,898	1,898	166,376	22,164	12%	-
FUND 7313 - Integrated Health Care	21,393	21,393	700	700	9,112	11,581	54%	-
FUND 7314 - FY13 Tobacco Enforcement	25,193	25,193	921	921	-	24,272	96%	-
FUND 7315 - ETR - Teenage Pregnancy	29,781	29,781	6,124	6,124	16	23,641	79%	-
FUND 7316 - Study of Infant Injury	36,935	36,935	5,439	5,439	-	31,496	85%	-
FUND 7317 - Child Abuse Diagnosis	18,749	18,749	908	908	5,304	12,537	67%	-
FUND 7318 - Read Educate Create	7,037	7,037	945	945	-	6,092	87%	-
FUND 7319 - Solid Waste Implementation	195,632	195,632	13,763	13,763	-	181,869	93%	-
FUND 7321 - Gang Free Zone Program	47,857	47,857	7,509	7,509	-	40,348	84%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7322 - FDA Foodborne Illness Reduction	\$ 61,830	\$ 61,830	\$ 6,988	\$ 6,988	\$ -	\$ 54,842	89%	\$ -
FUND 7323 - Re-Entry Youth Empowerment Prg	28,117	28,117	-	-	28,117	-	0%	-
FUND 7324 - Delinquency/Dropout Prg	68,493	68,493	14,906	14,906	53,587	-	0%	-
FUND 7325 - Delinquency/Dropout Alief	68,796	68,796	14,676	14,676	54,120	-	0%	-
FUND 7326 - Prairie Dawn Conservation	24,426	24,426	-	-	19,918	4,508	18%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	493,753	45,537	45,537	91,624	356,592	72%	31,423
FUND 7416 - Elderly/Disabled Transportation	375,988	375,988	18,822	18,822	65,932	291,234	77%	49,729
FUND 7421 - Coastal Impact Assistance	10,565,655	10,565,655	251	251	8,175,851	2,389,553	23%	-
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	-	-	2,161	339	14%	-
FUND 7438 - Promise Zone Partnership	114,372	114,372	143	143	2,030	112,199	98%	14,020
FUND 7439 - 2009 Recovery Act	-	-	-	-	-	-	0%	27,949
FUND 7464 - Proj Safe Ngrbrhd TX Southern	1,728	1,728	-	-	-	1,728	100%	90
FUND 7479 - Spec Sub Abuse & Trauma	65,588	65,588	-	-	58,752	6,836	10%	-
FUND 7502 - Houston Transtar Expansion	6,229,294	6,229,294	643,316	643,316	5,485,110	100,868	2%	-
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,274,979	44,868	44,868	4,674	2,225,437	98%	43,104
FUND 7509 - PW08-5307-R	346,905	346,905	12,299	12,299	4,444	330,162	95%	-
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	109,441
FUND 7514 - TDHCA ESG Grant	203,858	203,858	19,139	19,139	-	184,719	91%	-
FUND 7516 - CDBG City of Houston	594,684	594,684	162,550	162,550	210,384	221,750	37%	-
FUND 7517 - Ike Recovery Non-Housing	63,536,596	63,536,596	1,132,062	1,132,062	9,248,729	53,155,805	84%	105,637
FUND 7518 - School Based Kashmere Prjt	290,945	290,945	42,173	42,173	10,176	238,596	82%	64,519
FUND 7519 - PPT-Permanency Planning	550,297	550,297	93,808	93,808	18,678	437,811	80%	99,969
FUND 7521 - Family Assessment	220,826	220,826	38,347	38,347	8,350	174,129	79%	35,256
FUND 7522 - Concrete Services	91,314	91,314	15,138	15,138	-	76,176	83%	2,824
FUND 7528 - Systems Of Hope Sunnyside '10	-	-	-	-	1,084	(1,084) d	0%	1,779
FUND 7529 - Jag Formula Allocation	1,988,773	1,988,773	416,793	416,793	1,365,549	206,431	10%	59,149
FUND 7543 - Violence Against Women	40,323	40,323	7,922	7,922	-	32,401	80%	8,259
FUND 7546 - ARRA Port Security Grant	-	-	-	-	-	-	0%	660
FUND 7547 - HC Energy Efficiency & CO	-	-	-	-	-	-	0%	883,477
FUND 7549 - South Region Children's	133,521	133,521	12,658	12,658	473	120,390	90%	22,697
FUND 7553 - HC Veteran's Court	563,930	563,930	-	-	87,592	476,338	84%	-
FUND 7557 - ARRA Internet Crimes/Ch	-	-	-	-	-	-	0%	9,400
FUND 7558 - REG Catastrophic Prepar	87,254	87,254	15,110	15,110	-	72,144	83%	17,215
FUND 7561 - Human Trafficking Initi	623,834	623,834	35,556	35,556	13,411	54,867	92%	37,527
FUND 7562 - No Refusal DWI Program	196,163	196,163	21,716	21,716	379	174,068	89%	33,103
FUND 7577 - Gang Prvnt/Enforcement	31,864	31,864	6,674	6,674	-	25,190	79%	6,662
FUND 7578 - Houston Trnstar Bldg Improvement	2,629,345	2,629,345	852	852	1,988,010	640,483	24%	705
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	8,875
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	7,897	7,897	71,505	28,624	26%	-
FUND 7582 - Forensic DNA F & D	157,235	157,235	2,760	2,760	14,710	139,765	89%	-
FUND 7583 - Fundamental Research Impv Unde	82,176	82,176	-	-	-	82,176	100%	-
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	1,355
FUND 7589 - FEMA Cooperating Tech	701,982	701,982	-	-	-	701,982	0%	2,694
FUND 7591 - UT PRC-Teen Pregnancy	14,390	14,390	-	-	471	13,919	97%	7,653
FUND 7594 - NSP Program	1,340,367	1,340,367	178,757	178,757	243,303	918,307	69%	1,313,059
FUND 7596 - ARRA Public Computer	75,058	75,058	26,968	26,968	-	48,090	64%	21,543
FUND 7598 - Homeland Security Invest	22,527	22,527	-	-	-	22,527	100%	-
FUND 7599 - Improving The Capacity	63	63	-	-	-	63	100%	-
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	-	-	-	-	-	0%	(445)
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-
FUND 7607 - Public Health Emergency	1,059,912	1,059,912	143,080	143,080	120,472	796,360	75%	121,659
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	34,754	2,813	2,813	24,959	6,982	20%	-
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	1,615	(1,615) d	0%	24,069
FUND 7613 - Training for State Drug	131,570	131,570	7,014	7,014	-	124,556	95%	-
FUND 7660 - HUD Community Development Block Grant	13,976,647	14,728,145	788,938	788,938	6,920,005	7,019,202	48%	1,026,471
FUND 7707 - Project Safe Neighborhood	5,675	5,675	724	724	-	4,951	87%	-
FUND 7709 - MDL Asbestos Court HC	67,201	67,201	8,567	8,567	83	58,551	87%	8,548
FUND 7716 - Preparedness Prevention	152,632	152,632	1,307	1,307	-	151,325	99%	6,363
FUND 7736 - Victim Assistance Office	26,806	26,806	6,792	6,792	-	20,014	75%	7,004
FUND 7737 - Victim of Crime Act	32,927	32,927	2,650	2,650	27,050	3,227	10%	2,548
FUND 7738 - Pressure Cycling Technology	43,588	43,588	4,704	4,704	43	38,841	89%	-
FUND 7739 - Specialized Investigation	55,056	55,056	10,574	10,574	-	44,482	81%	9,797
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	8,427
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7767 - NACCHO: PHAB Accredited Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,124
FUND 7980 - Juvenile Acct. Incentive Block	111,047	111,047	17,645	17,645	32,702	60,700	55%	17,170
FUND 7982 - UT PRC-Core Project	27,328	27,328	2,090	2,090	6,256	18,982	69%	-
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,931,447	367,281	367,281	1,746,139	9,818,027	0%	(45,341)
FUND 7986 - Pre Adopt Review/Approval STA	59,150	59,150	2,750	2,750	32,975	23,425	40%	-
FUND 7987 - Voluntary Food Standard	9	9	-	-	-	9	100%	-
FUND 8001 - Misc Foundation Grants	83,043	169,443	10,598	10,598	736	158,109	93%	7,736
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,149,164	29,207	29,207	161,727	1,958,230	91%	95,312
FUND 8020 - Tuberculosis Prevention	318,877	318,877	58,313	58,313	14,507	246,057	77%	58,551
FUND 8030 - Office of Regional Program	133,606	133,606	555	555	-	133,051	100%	3,004
FUND 8034 - Port Security Grant Program	109,414,446	109,414,446	702,494	702,494	68,637,041	40,074,911	37%	104,569
FUND 8039 - Family Drug Court Program	154,371	154,371	10,357	10,357	91,057	52,957	34%	10,691
FUND 8040 - Run Away & Youth Family	218,969	218,969	100	100	106,177	112,692	51%	1,446
FUND 8046 - Felony Mental Health Ct	496,539	496,539	11,253	11,253	112,952	372,334	75%	15,307
FUND 8050 - Maternal and Child Health	355,604	355,604	37,689	37,689	31,907	286,008	80%	50,843
FUND 8060 - Refugee Health Screening	1,488,600	1,488,600	228,458	228,458	681,662	578,480	39%	139,076
FUND 8090 - Tuberculosis Elimination Division	231,365	231,365	38,581	38,581	13,511	179,273	77%	40,750
FUND 8110 - Family Planning	349,222	394,222	82,324	82,324	32,254	279,644	71%	72,037
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,661,843	2,422,625	2,422,625	13,787,615	45,451,603	74%	885,514
FUND 8114 - Armand Bayou Nature Center	526,710	526,710	-	-	18,787	507,923	96%	804
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	211,939	211,939	22,410	22,410	-	189,529	89%	23,610
FUND 8200 - Ryan White Title I-For & Sup	4,153,717	11,630,141	1,318,209	1,318,209	2,272,234	8,039,698	69%	1,018,364
FUND 8215 - Infectious Disease-West Nile	79,851	79,851	12,240	12,240	1,397	66,214	83%	10,867
FUND 8270 - Texas Automated Victim Notification	119,622	119,622	-	-	-	119,622	100%	-
FUND 8275 - Public Defender Pilot Program	4,953,998	4,953,998	915,062	915,062	20,706	4,018,230	81%	815,952
FUND 8276 - Future Appointed Counsel Training GT	348,165	348,165	-	-	-	348,165	100%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	1,459,737	851,035	851,035	76,095	532,607	36%	979,657
FUND 8410 - Residential Substance Abuse	251,595	251,595	37,410	37,410	6,803	307,382	82%	25,789
FUND 8487 - Preparation for Adult Living (PAL)	720,163	720,163	85,222	85,222	95,018	539,923	75%	85,805
FUND 8488 - Community Youth Development	451,202	451,202	29,793	29,793	232,757	188,652	42%	68,975
FUND 8515 - Early Medical Intervention	129,112	129,112	15,146	15,146	-	113,966	88%	19,959
FUND 8520 - Domestic Violence Unit	44,449	44,449	9,444	9,444	-	35,005	79%	9,204
FUND 8525 - Domestic Preparedness Equipment Support	95,000	95,000	-	-	49,846	45,154	48%	-
FUND 8605 - Bulletproof Vest Partnership	253,574	253,574	22,720	22,720	205,459	25,395	10%	-
FUND 8620 - Houston Money Laundering	1,800	1,800	-	-	-	1,800	100%	-
FUND 8641 - Regional Law Enforcement	37,282	37,282	-	-	-	37,282	100%	-
FUND 8642 - A/R Grant Contracts	1,511,590	1,511,590	105,175	105,175	-	1,406,415	93%	-
FUND 8676 - HCME Coverdell Improvement	90,008	90,008	-	-	5,848	84,160	94%	4,782
FUND 8705 - Crime Victim Assistance	57,215	57,215	14,114	14,114	-	43,101	75%	12,891
FUND 8707 - Victims Assistance Coordinator	89,001	89,001	26,518	26,518	-	62,483	70%	17,019
FUND 8708 - Domestic Violence Deputy	46,839	46,838	9,201	9,201	-	37,637	80%	-
FUND 8710 - Auto Theft Prevention	1,919,595	1,919,595	305,735	305,735	46,743	1,567,117	82%	303,367
FUND 8711 - Protective Order Prosecutor	168,691	168,691	15,537	15,537	-	153,154	91%	13,431
FUND 8715 - Justice Assistance Grant	2,249,251	2,249,251	8,275	8,275	379,230	1,861,746	83%	85,796
FUND 8760 - Caseworker Intervention	213,362	213,362	20,701	20,701	-	192,661	90%	20,043
FUND 8766 - Felony Family Violence	106,190	106,190	8,955	8,955	-	97,235	92%	8,463
FUND 8768 - STAR-State Drug Court	58,683	58,683	6,837	6,837	45,793	6,053	10%	3,603
FUND 8778 - DNA Backlog Reduction Program	721,225	721,225	38,030	38,030	213,623	469,572	65%	25,273
FUND 8865 - D.W.I. STEP	29,168	29,168	4,435	4,435	-	24,733	85%	3,164
FUND 8895 - Safe and Sober STEP	557,383	557,383	-	-	-	557,383	100%	23,439
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	12,769	-	-	10,478	2,291	18%	8,500
FUND 8910 - Motor Assistance Program	841,961	841,961	205,626	205,626	-	636,335	76%	198,433
FUND 8960 - Violence Against Women	65,014	65,014	10,591	10,591	5,069	49,354	76%	10,576
<b>SUB TOTAL GRANT FUND</b>	<b>395,435,208</b>	<b>404,070,531</b>	<b>13,420,477</b>	<b>13,420,477</b>	<b>135,614,153</b>	<b>255,035,901</b>	<b>63%</b>	<b>17,216,798</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>742,025,794</b>	<b>752,664,070</b>	<b>22,584,074</b>	<b>22,584,074</b>	<b>191,961,372</b>	<b>538,118,624</b>	<b>71%</b>	<b>25,195,573</b>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,871,838	5,871,838	-	-	-	5,871,838	100%	-
FUND 3240 - Regional F/C Projects	13,065,167	13,065,167	106,648	106,648	1,791,235	11,167,284	85%	3,841
FUND 3310 - Flood Control Capital Project	66,656,307	66,656,307	1,075,719	1,075,719	28,579,259	37,001,329	56%	330,182
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,435,184	10,887	10,887	1,925,820	7,498,477	79%	6,864
FUND 3330 - Flood Control Improvement Bonds 2007	19,926,695	19,926,695	311,871	311,871	10,632,575	8,982,249	45%	387,259
FUND 3600 - Road Capital Projects	30,843,178	30,843,178	1,457,039	1,457,039	10,512,113	18,874,026	61%	1,800,493

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 3610 - METRO Designated Project	\$ 40,992,547	\$ 40,992,547	\$ 1,548,198	\$ 1,548,198	\$ 18,265,342	\$ 21,179,007	52%	\$ 2,083,736
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	7,302,833	22,606	22,606	1,587,877	5,692,350	78%	625,845
FUND 3690 - 1982 Park Bond Fund	335,588	335,588	-	-	100,000	235,588	70%	-
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,273	-	-	1,008,858	734,415	42%	350
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,720,897	340,597	340,597	1,887,886	8,492,414	79%	124,114
FUND 3740 - Road Refunding 2006B Construction	49,995,922	49,995,922	8,530	8,530	8,537,778	41,449,614	83%	906,517
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,306	-	-	9,225	33,081	78%	-
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,791	-	-	82,500	226,291	73%	-
FUND 3860 - Road and Refunding Series 1996	325,449	325,449	-	-	3,047	322,402	99%	-
FUND 3890 - CO Series 1994	1,163,648	1,163,648	-	-	183,705	979,943	84%	13,626
FUND 3930 - Commercial Paper Series B	46,373,988	46,373,988	1,350,211	1,350,211	4,733,615	40,290,162	87%	772,671
FUND 3940 - Commercial Paper Series C	89,665,180	89,665,180	2,058,840	2,058,840	24,911,293	62,695,047	70%	978,876
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,603	170,227	170,227	1,772,399	79,084,977	98%	77,282
FUND 3970 - Commercial Paper Series F	227,070,633	227,070,633	770,652	770,652	24,217,398	202,082,583	89%	1,179,189
FUND 3980 - Commercial Paper Series New D	140,254,663	140,254,663	1,464,028	1,464,028	11,474,152	127,316,483	91%	1,028,209
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>843,121,690</b>	<b>843,121,690</b>	<b>10,696,053</b>	<b>10,696,053</b>	<b>152,216,077</b>	<b>680,209,560</b>	<b>81%</b>	<b>10,319,054</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	-	-	-	4,709,589	100%	-
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	-	-	-	3,755,774	100%	-
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	-	-	-	2,695,179	100%	-
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,861,349	6,861,349	-	-	-	6,861,349	100%	-
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	-	-	-	9,157,263	100%	-
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,658	9,094,658	-	-	-	9,094,658	100%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,994,461	6,994,461	-	-	-	6,994,461	100%	-
FUND 4290 - Budget FC DS Unallocated	1,155,518	1,155,518	-	-	-	1,155,518	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,437,219	9,437,219	-	-	-	9,437,219	100%	-
FUND 4630 - Road Series 1996	35,823,529	35,823,529	-	-	-	35,823,529	100%	-
FUND 4730 - Road Refunding Series 2004A Debt Service	6,705,964	6,705,964	-	-	-	6,705,964	100%	-
FUND 4750 - Unlimited Road Refunding 2005A	1,818,009	1,818,009	-	-	-	1,818,009	100%	-
FUND 4770 - Unlimited Road Refunding 2006B	22,504,174	22,504,174	-	-	-	22,504,174	100%	-
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,642,999	3,642,999	-	-	-	3,642,999	100%	-
FUND 4790 - Budget HC Road DS Unallocated	8,733,304	8,733,304	-	-	-	8,733,304	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	13,814,572	13,814,572	-	-	-	13,814,572	100%	-
FUND 47B0 - Road Refunding 2010A Debt Service	8,522,739	8,522,739	-	-	-	8,522,739	100%	-
FUND 47C0 - HC Road Refunding 2011A Debt Service	21,549,645	21,549,645	-	-	-	21,549,645	100%	-
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,320,486	6,320,486	-	-	-	6,320,486	100%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	-	-	-	3,720,123	100%	-
<b>TOTAL DEBT SERVICE</b>	<b>187,016,554</b>	<b>187,016,554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,016,554</b>	<b>100%</b>	<b>-</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	133,970	133,970	5,128	5,128	77,163	51,679	39%	6,984
FUND 5040 - Parking Facilities	642,910	642,910	-	-	-	642,910	100%	43,037
FUND 5060 - Commissary	6,991,351	6,991,351	658,752	658,752	-	6,332,599	91%	663,220
FUND 5070 - Commissary Payroll	29,595	29,595	40,333	40,333	307,289	(318,027) b	-1075%	-
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	810,331	810,331	6,273,094	28,101,209	80%	719,461
FUND 5500 - Central Service - VMC	38,504,212	38,504,212	1,223,008	1,223,008	14,842,219	22,438,985	58%	1,440,216
FUND 5520 - Central Service - Radio Repair	5,324,832	5,324,832	453,572	453,572	4,568,949	302,311	6%	385,370
FUND 5540 - Inmate Industries	3,687,270	3,687,270	13,970	13,970	144,653	3,528,647	96%	4,637
FUND 5550 - Risk Management	6,732,364	6,732,364	417,316	417,316	3,392,064	2,922,984	43%	487,995
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	15,464,722	15,464,722	213,367,843	6,367,589	3%	16,063,660
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	7,196	7,196	60,913	3,861,165	98%	-
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	936,953	936,953	-	24,095,414	96%	940,778
FUND 50B0 - HCTRA 2009C SR Lien Revenue	17,267,418	17,267,418	-	-	-	17,267,418	100%	-
FUND 50C0 - HCTRA 2009C Construction	212,024,623	212,024,623	1,995,983	1,995,983	94,093,645	115,934,995	55%	1,445,584
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,263,393	2,263,393	141,673	141,673	-	2,121,720	94%	142,238
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	4,160	4,160	-	(4,160) e	0%	4,160
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,783,062	1,783,062	58,486	58,486	-	1,724,576	97%	59,007
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	2,617	2,617	-	(2,617) e	0%	2,617
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,999	105,999	-	3,166,126	97%	106,560
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	1,506	1,506	-	(1,506) e	0%	1,506
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	1,050,981
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	7,390
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	641,454	641,454	-	9,374,666	94%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

Description	Original FY2013-14 Budget	Adjusted FY2013-14 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 50P0 - HCTRA 2012A Cost of Issuance	\$ 948	\$ 948	\$ 3,071	\$ 3,071	\$ -	\$ (2,123) e	-224%	\$ -
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	134,815	134,815	-	5,856,104	98%	-
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	5,949	5,949	-	(3,385) e	-132%	-
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	2,644,283	2,644,283	-	64,559,291	96%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	7,287	7,287	-	15,617	68%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	664,756	664,756	-	6,492,475	91%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	9,172	9,172	-	4,117	31%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	91,661
FUND 5130 - TRA Bonds 2003 Debt Service	34,126	34,126	-	-	-	34,126	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	134,499	134,499	-	-	-	134,499	100%	675,783
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	686,309
FUND 5160 - TRA 2002 Construction	3,576,003	3,576,003	4,297	4,297	927,256	2,644,450	74%	2,000
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	15,281,101	15,281,101	-	-	-	15,281,101	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	27,130,020	27,130,020	377,359	377,359	-	26,752,661	99%	1,085,333
FUND 5220 - TRA 2005A Debt Service Reserve	18,349,212	18,349,212	-	-	-	18,349,212	100%	-
FUND 5240 - HCTRA 2006A Project Fund	16	16	-	-	-	16	100%	-
FUND 5250 - HCTRA 2006A Debt Service	12,813,556	12,813,556	533,205	533,205	-	12,280,351	96%	533,548
FUND 5260 - HCTRA 2006A Debt Service Reserve	13,019,662	13,019,662	-	-	-	13,019,662	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,599,519	39,599,519	1,343,255	1,343,255	-	38,256,264	97%	1,352,844
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	52,699,518	84,461	84,461	41,606,187	11,008,870	21%	188,512
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,041,617	1,041,617	-	32,426,246	97%	1,057,052
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	32,877	32,877	-	11,186,868	100%	32,877
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,356,434	1,356,434	-	32,111,769	96%	1,362,386
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	168,695	168,695	-	29,421,481	99%	201,071
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	7,205	7,205	-	(7,205) e	0%	7,205
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	866,700	866,700	-	20,526,264	96%	867,742
FUND 5410 - HCTRA 2009A Construction	16,230,430	16,230,430	1,649	1,649	3,770,632	12,458,149	77%	1,649
FUND 5420 - HCTRA 2009 Revenue	23,049,887	23,049,887	-	-	-	23,049,887	100%	-
FUND 5600 - TRA 1995A Debt Service	22,846	22,846	-	-	-	22,846	100%	77,710
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,822,078	24,822,078	61,311	61,311	-	24,760,767	100%	118,513
FUND 5710 - Toll Road Construction	304,557,839	304,557,839	9,418,560	9,418,560	136,477,616	158,661,663	52%	4,679,620
FUND 5720 - TRA Office Building	1,520,573	1,520,573	1,418	1,418	-	1,519,155	100%	-
FUND 5730 - TRA Revenue Collections	969,068,266	969,068,266	50,797,107	50,797,107	-	918,271,159	95%	15,442,625
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	9,204,881	9,204,881	82,783,833	91,449,386	50%	9,453,032
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	1,211,358	1,211,358	18,369,832	194,998,387	91%	867,468
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	139,651	139,651	-	10,539,041	99%	146,841
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	419,339	419,339	-	46,668,851	99%	519,346
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,814,530,520</b>	<b>\$ 2,821,175,361</b>	<b>\$ 103,523,871</b>	<b>\$ 103,523,871</b>	<b>\$ 621,063,188</b>	<b>\$ 2,096,588,302</b>	<b>74%</b>	<b>\$ 63,026,528</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,798,894,955</b>	<b>\$ 6,816,478,479</b>	<b>\$ 279,117,304</b>	<b>\$ 279,117,304</b>	<b>\$ 1,933,986,678</b>	<b>\$ 4,603,374,497</b>	<b>68%</b>	<b>\$ 236,107,603</b>

NOTES:

- (a) A correcting journal entry will be recorded in April.
- (b) The revenue and available resource budgets are being reviewed.
- (c) Property owners dropped out of the grant program; therefore the checks were cancelled.
- (d) Department will cancel open encumbrances in April.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 276,196	\$ 276,196	\$ 2,189,245	\$ 1,241,559	33%	\$ 281,195
035	Public Infrastructure-Shared Operations	750,000	4,750,000	-	-	365,969	4,384,031	92%	-
040	Right of Way	1,985,000	1,985,000	162,680	162,680	1,295,286	527,034	27%	177,271
045	Construction Programs Division	8,465,000	8,465,000	803,306	803,306	6,410,434	1,251,260	15%	(819,556)
091	Appraisal District	8,978,000	8,978,000	2,327,380	2,327,380	-	6,650,620	74%	2,205,224
100	County Judge	4,920,000	4,920,000	432,813	432,813	3,498,349	988,838	20%	429,006
101	Precinct 1	39,861,386	39,858,826	2,144,350	2,144,350	17,951,089	19,763,387	50%	2,228,199
102	Precinct 2	42,954,973	42,954,973	1,562,136	1,562,136	13,585,466	27,807,371	65%	1,484,775
103	Precinct 3	37,084,226	37,086,385	2,709,246	2,709,246	21,221,815	13,155,324	35%	2,471,700
104	Precinct 4	40,468,119	40,466,998	1,407,180	1,407,180	10,671,022	28,388,796	70%	1,330,171
105	Tunnel & Ferry Operations	4,700,000	4,700,000	326,553	326,553	3,029,119	1,344,328	29%	371,104
201	Budget Management	6,050,000	6,050,000	604,613	604,613	4,618,156	827,231	14%	362,674
202	General Administration	231,359,718	224,337,896	1,491,577	1,491,577	31,099,131	191,747,188	85%	27,820
203	Management Services	-	-	-	-	-	-	0%	190,315
204	Legislative Services	1,400,000	1,400,000	97,539	97,539	983,880	318,581	23%	54,196
208	County Engineer	25,300,000	25,300,000	2,350,793	2,350,793	19,029,364	3,919,843	15%	2,147,396
213	Fire Marshall	5,250,000	5,250,000	487,119	487,119	3,962,021	800,860	15%	579,013
270	Institute of Forensic Sciences	22,556,000	22,556,000	2,084,917	2,084,917	17,504,147	2,966,936	13%	1,796,459
272	Pollution Control Department	3,650,000	3,650,000	386,277	386,277	3,070,719	193,004	5%	372,554
275	Public Health Services	20,200,000	20,200,000	1,847,741	1,847,741	16,779,270	1,572,989	8%	1,870,205
285	Library	23,800,000	23,800,000	1,887,757	1,887,757	16,945,219	4,967,024	21%	1,845,261
286	Domestic Relations	2,700,000	2,700,000	464,581	464,581	1,948,519	286,900	11%	426,982
289	Community Services Department	8,800,000	8,800,000	801,179	801,179	5,340,084	2,658,737	30%	691,930
292	Information Technology	35,530,000	38,593,141	4,568,563	4,568,563	20,729,736	13,294,842	34%	3,248,114
296	MHMRA Operations	20,600,000	20,600,000	-	-	-	20,600,000	100%	-
298	FPM - Utilities and Leases	28,100,000	28,100,000	709,928	709,928	897,783	26,492,289	94%	2,782,520
299	Facilities & Property Management	29,856,000	29,856,400	1,849,638	1,849,638	13,911,628	14,095,134	47%	1,430,412
301	Constable - Precinct 1	22,802,000	22,802,000	2,334,987	2,334,987	19,275,300	1,191,713	5%	2,183,204
302	Constable - Precinct 2	5,900,000	5,900,000	581,418	581,418	4,779,632	538,950	9%	597,312
303	Constable - Precinct 3	11,576,000	11,636,221	1,170,987	1,170,987	9,883,271	581,963	5%	1,135,197
304	Constable - Precinct 4	31,900,000	32,201,107	3,469,195	3,469,195	28,544,624	187,288	1%	3,152,696
305	Constable - Precinct 5	29,111,000	29,051,200	2,918,183	2,918,183	24,633,485	1,499,532	5%	2,766,642
306	Constable - Precinct 6	7,800,000	7,800,000	756,751	756,751	6,473,496	569,753	7%	685,903
307	Constable - Precinct 7	8,491,000	8,491,000	854,729	854,729	7,089,669	546,602	6%	730,547
308	Constable - Precinct 8	5,820,000	5,820,000	579,640	579,640	4,852,113	388,247	7%	550,117
311	Justice of the Peace 1-1	1,643,000	1,643,000	167,108	167,108	1,334,941	140,951	9%	151,431
312	Justice of the Peace 1-2	2,024,000	2,024,000	203,326	203,326	1,655,479	165,195	8%	211,174
321	Justice of the Peace 2-1	823,000	823,000	85,532	85,532	692,787	44,681	5%	82,067
322	Justice of the Peace 2-2	780,000	780,000	68,861	68,861	596,809	114,330	15%	81,498
331	Justice of the Peace 3-1	1,493,000	1,493,000	149,657	149,657	1,205,028	138,315	9%	140,977
332	Justice of the Peace 3-2	1,033,000	1,033,000	109,351	109,351	875,850	47,799	5%	106,173
341	Justice of the Peace 4-1	2,360,000	2,360,000	243,749	243,749	1,902,504	213,747	9%	230,703
342	Justice of the Peace 4-2	1,280,000	1,280,000	124,816	124,816	1,047,203	107,981	8%	126,696
351	Justice of the Peace 5-1	1,820,000	1,820,000	181,601	181,601	1,504,332	134,067	7%	180,835
352	Justice of the Peace 5-2	2,667,000	2,667,000	280,502	280,502	2,282,329	104,169	4%	290,755

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 605,000	\$ 605,000	\$ 56,731	\$ 56,731	\$ 499,372	\$ 48,897	8%	\$ 58,868
362	Justice of the Peace 6-2	705,000	705,000	78,323	78,323	587,439	39,238	6%	66,486
371	Justice of the Peace 7-1	880,000	880,000	86,059	86,059	691,945	101,996	12%	64,210
372	Justice of the Peace 7-2	840,000	840,000	86,826	86,826	721,367	31,807	4%	78,048
381	Justice of the Peace 8-1	1,055,000	1,055,000	103,742	103,742	867,376	83,882	8%	97,475
382	Justice of the Peace 8-2	940,000	940,000	91,235	91,235	764,954	83,811	9%	88,357
510	County Attorney	17,920,000	17,920,000	2,025,038	2,025,038	15,114,471	780,491	4%	2,093,790
515	County Clerk	24,110,000	24,110,000	2,149,816	2,149,816	16,050,576	5,909,608	25%	2,031,366
517	County Treasurer	1,025,000	1,025,000	97,047	97,047	781,928	146,025	14%	94,766
530	Tax Assessor - Collector	22,850,000	22,850,000	2,092,461	2,092,461	17,395,099	3,362,440	15%	2,112,830
540	Sheriff	390,930,000	390,930,000	38,428,111	38,428,111	321,286,825	31,215,064	8%	38,511,224
545	District Attorney	58,700,000	58,700,000	6,208,642	6,208,642	47,641,315	4,850,043	8%	6,229,857
550	District Clerk	27,350,000	27,350,000	2,743,465	2,743,465	20,622,951	3,983,584	15%	2,627,874
560	Public Defender Pilot Program	6,250,000	6,250,000	-	-	71,667	6,178,333	99%	945,146
601	Community Supervision	690,000	690,000	8,897	8,897	191,294	489,809	71%	14,056
605	Pretrial Services	6,632,000	6,632,000	701,793	701,793	5,654,179	276,028	4%	720,294
610	County Auditor	18,116,226	18,116,226	1,423,496	1,423,496	11,520,719	5,172,011	29%	1,414,972
615	Purchasing Agent	7,295,352	7,295,352	716,749	716,749	5,731,573	847,030	12%	682,300
700	District Courts	19,206,000	19,206,000	1,893,325	1,893,325	15,394,891	1,917,784	10%	4,325,266
701	DC Court Appointed Attorney	27,920,000	27,920,000	2,611,182	2,611,182	-	25,308,818	91%	-
821	Texas Cooperative Extension	750,000	750,000	65,831	65,831	463,861	220,308	29%	65,061
840	Juvenile Probation	67,000,000	66,990,541	7,426,211	7,426,211	49,861,376	9,702,954	14%	8,030,245
845	Sheriff's Civil Service	205,000	205,000	21,055	21,055	165,728	18,217	9%	19,725
880	Children's Protective Services	19,700,000	19,700,000	1,839,295	1,839,295	14,390,500	3,470,205	18%	1,911,259
885	Children's Assessment Center	4,850,000	4,850,000	433,819	433,819	3,633,877	782,304	16%	351,854
930	1st Court of Appeals	85,000	85,000	3,807	3,807	-	81,193	96%	3,807
931	14th Court of Appeals	85,000	85,000	3,806	3,806	-	81,194	96%	3,807
940	County Courts	11,899,000	11,867,141	1,103,573	1,103,573	9,527,197	1,236,371	10%	1,401,533
941	CC Court Appointed Attorney	3,351,000	3,351,000	293,641	293,641	-	3,057,359	91%	-
991	Probate Court No. 1	1,100,000	1,100,000	107,928	107,928	880,134	111,938	10%	104,638
992	Probate Court No. 2	1,100,000	1,100,000	104,546	104,546	904,196	91,258	8%	106,420
993	Probate Court No. 3	2,900,000	2,900,000	299,961	299,961	1,569,817	1,030,222	36%	273,005
994	Probate Court No. 4	1,100,000	1,100,000	105,518	105,518	888,321	106,161	10%	108,202
	<b>TOTAL GENERAL FUND</b>	<b>1,546,493,000</b>	<b>1,546,793,407</b>	<b>119,476,384</b>	<b>119,476,384</b>	<b>919,541,251</b>	<b>507,775,772</b>	<b>33%</b>	<b>116,025,608</b>
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-
1070	Mobility Fund 09	330,875,441	330,875,441	7,342,459	7,342,459	49,204,790	274,328,192	83%	6,029,936
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	3,497,000	3,497,000	-	10,933,149	76%	3,497,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	3,700,000	3,700,000	-	15,691,486	81%	3,706,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	4,548,000	4,548,000	-	14,186,968	76%	4,547,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	-	-	19,705,218	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	-	-	-	14,326,117	100%	-
1390	Commercial Paper Program, Series B	864,091	864,091	47,500	47,500	-	816,591	95%	48,995
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	328,171	328,171	-	3,112,534	90%	320,413
1410	HC PIB Refunding Bond 2008C Debt Service	4,900,567	4,900,567	-	-	-	4,900,567	100%	-

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE ONE MONTH ENDED MARCH 31, 2013**

Dept. / Fund	Description	Original FY2013-2014 Budget	Adjusted FY2013-2014 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	\$ 2,059,152	\$ 2,059,152	\$ 145,062	\$ 145,062	\$ -	\$ 1,914,090	93%	\$ 142,966
1440	HC/FC Agreement 2004A CP Refunding	14,054,823	14,054,823	250,000	250,000	-	13,804,823	98%	400,000
1470	Commercial Paper Program, Series D	2,725,768	2,725,768	251,359	251,359	-	2,474,409	91%	251,386
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	297,371	297,371	-	1,549,359	84%	241,644
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	2,355,000	2,355,000	-	7,343,913	76%	2,355,000
1600	GO and Refunding Series 2002	64,627	64,627	-	-	-	64,627	100%	-
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	-	-	-	10,842,496	100%	-
1780	PIB Refunding Bonds 2004A Debt Service	4,022,773	4,022,773	-	-	-	4,022,773	100%	-
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	22,577	22,577	-	13,623	38%	-
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	15,705	15,705	-	12,795	45%	-
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	-	-	-	15,242,338	100%	-
1850	PIB Refunding Bonds 2006A Debt Service	4,181,093	4,181,093	-	-	-	4,181,093	100%	-
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	-	-	-	557,476	100%	-
18A0	HC Tax/Sub 2009C Debt Service	1,360,043	1,360,043	-	-	-	1,360,043	100%	-
18C0	HC Tax/Sub 2012A Debt Service	8,818,328	8,818,328	-	-	-	8,818,328	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	-	-	-	18,471,492	100%	-
1960	HC PIB Refunding Bonds 2009A	2,376,687	2,376,687	-	-	-	2,376,687	100%	-
1990	Budget HC DS Unallocated	81,710	81,710	-	-	-	81,710	100%	-
19A0	HC PIB 2009A Debt Service	29,070,346	29,070,346	-	-	-	29,070,346	100%	-
19C0	HC PIB Refunding 2010A Debt Service	20,090,093	20,090,093	-	-	-	20,090,093	100%	-
19E0	HC PIB Refunding 2010B Debt Service	9,313,734	9,313,734	-	-	-	9,313,734	100%	-
19G0	PIB Refunding 2011A Debt Service	14,238,390	14,238,390	-	-	-	14,238,390	100%	-
19I0	PIB Refunding 2012A Debt Service	20,240,325	20,240,325	-	-	-	20,240,325	100%	-
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,240	25,266	25,266	-	14,974	37%	-
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	-	-	-	4,905,023	100%	-
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,240	11,452	11,452	-	9,788	46%	-
	<b>TOTAL GENERAL FUND - DEBT SERVICE</b>	<b>290,181,841</b>	<b>290,181,841</b>	<b>15,494,463</b>	<b>15,494,463</b>	<b>-</b>	<b>274,687,378</b>	<b>95%</b>	<b>15,510,904</b>
	<b>TOTAL GENERAL GOVERNMENTAL FUND</b>	<b>\$ 2,212,200,397</b>	<b>\$ 2,212,500,804</b>	<b>\$ 142,313,306</b>	<b>\$ 142,313,306</b>	<b>\$ 968,746,041</b>	<b>\$ 1,101,441,457</b>	<b>50%</b>	<b>\$ 137,566,448</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of March 31, 2013

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 58,109,670.37	\$ 58,109,670.37	\$ 229,168.39	\$ 8,032,595.27	\$ 49,847,906.71
102	Precinct 2	49,200,810.16	49,200,810.16	2,754,179.88	17,092,022.73	29,354,607.55
103	Precinct 3	16,833,373.91	16,833,373.91	454,583.82	7,619,643.93	8,759,146.16
104	Precinct 4	92,904,338.30	92,904,338.30	2,633,142.80	29,839,648.17	60,431,547.33
105	Tunnel Operations	15,647.05	15,647.05	-	10,707.07	4,939.98
030	Public Infrastructure	1,735,707.66	1,735,707.66	-	-	1,735,707.66
208	Public Infrastructure - Engineering	29,223,578.85	29,223,578.85	1,137,888.18	9,499,476.56	18,586,214.11
040	Right of Way	264,984.36	264,984.36	-	1,250.00	263,734.36
045	Construction Programs	32,696,068.86	32,696,068.86	1,049,249.96	10,914,159.74	20,732,659.16
090	Flood Control	334,260,849.77	334,260,849.77	2,275,777.00	67,146,287.36	264,838,785.41
203	Management Services	216,704,991.99	216,704,991.99	-	-	216,704,991.99
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,224,991.89	1,224,991.89	37,951.90	378,565.09	808,474.90
285	Library	125,607.48	125,607.48	-	44,920.56	80,686.92
292	Information Technology Center	9,053,401.52	9,053,401.52	124,110.66	1,205,394.61	7,723,896.25
299	Facilities and Property Management	747,420.56	747,420.56	-	429,420.68	317,999.88
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 843,121,689.77</b>	<b>\$ 843,121,689.77</b>	<b>\$ 10,696,052.59</b>	<b>\$ 152,216,076.81</b>	<b>\$680,209,560.37</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of March 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	257,594.43	257,594.43	216,281.49	-	41,312.94
3610	METRO DESIGNATED PROJECTS	2,181,115.83	2,181,115.83	5,886.90	136,345.08	2,038,883.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	-	100,000.00	233,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	266,559.12	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	35,852,920.36	35,852,920.36	7,000.00	6,297,376.13	29,548,544.23
3850	1987 PERMANENT IMPROVEMENT 1994	259,501.38	259,501.38	-	82,500.00	177,001.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,134,683.55	15,134,683.55	-	202,093.53	14,932,590.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	-	853,911.69	791,666.23
3980	COMMERCIAL PAPER - SERIES D	388,212.57	388,212.57	-	90,762.57	297,450.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 58,109,670.37</b>	<b>\$ 58,109,670.37</b>	<b>\$ 229,168.39</b>	<b>\$ 8,032,595.27</b>	<b>\$ 49,847,906.71</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of March 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	6,184,376.79	6,184,376.79	505,768.01	2,876,800.42	2,801,808.36
3610	METRO DESIGNATED PROJECTS	2,586,222.23	2,586,222.23	266,479.38	526,951.69	1,792,791.16
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	35,940.20	35,940.20	-	-	35,940.20
3730	ROAD REFUNDING 2004B	2,205,577.17	2,205,577.17	24,490.00	265,506.00	1,915,581.17
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	1,530.00	1,777,992.67	6,761,165.82
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	876,382.20	2,260,656.66	5,479,909.69
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	1,062,609.84	9,338,797.23	10,531,557.66
3980	COMMERCIAL PAPER - SERIES D	97,238.51	97,238.51	16,920.45	45,318.06	35,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b>\$ 49,200,810.16</b>	<b>\$ 49,200,810.16</b>	<b>\$ 2,754,179.88</b>	<b>\$ 17,092,022.73</b>	<b>\$ 29,354,607.55</b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of March 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	1,152,739.75	1,152,739.75	1,950.00	301,264.32	849,525.43
3610	METRO DESIGNATED PROJECTS	5,863,344.67	5,863,344.67	277,177.95	5,381,181.22	204,985.50
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,156.40	-	100,000.00	434,156.40
3730	ROAD REFUNDING 2004B	428,549.85	428,549.85	-	296,010.24	132,539.61
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,488,256.80	7,488,256.80	170,578.44	938,833.99	6,378,844.37
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	-	404,292.62	513,348.19
3980	COMMERCIAL PAPER - SERIES D	436,642.25	436,642.25	4,877.43	198,061.54	233,703.28
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 16,833,373.91</b>	<b>\$ 16,833,373.91</b>	<b>\$ 454,583.82</b>	<b>\$ 7,619,643.93</b>	<b>\$ 8,759,146.16</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of March 31, 2013**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,738,453.63	\$ 2,738,453.63	\$ -	\$ 367,312.04	\$ 2,371,141.59
3610	METRO DESIGNATED PROJECTS	22,348,815.28	22,348,815.28	998,654.17	12,220,864.32	9,129,296.79
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	315,913.40	18,900.69	120,548.52	176,464.19
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	316,107.16	1,059,810.45	4,884,373.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	462,408.70	4,721,591.30
3830	1987 ROAD BONDS 1993	33,760.54	33,760.54	-	9,225.00	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,796,570.46	9,796,570.46	303,250.40	1,285,187.79	8,208,132.27
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	996,230.38	14,314,291.35	30,755,470.81
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	-	-	15,627.34
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 92,904,338.30</u></b>	<b><u>\$ 92,904,338.30</u></b>	<b><u>\$ 2,633,142.80</u></b>	<b><u>\$ 29,839,648.17</u></b>	<b><u>\$ 60,431,547.33</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of March 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 15,647.05	\$ 15,647.05	\$ -	\$ 10,707.07	\$ 4,939.98
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 15,647.05</u></b>	<b><u>\$ 15,647.05</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 10,707.07</u></b>	<b><u>\$ 4,939.98</u></b>

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

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of March 31, 2013**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,767,191.99	\$ 1,767,191.99	\$ 242,486.54	\$ 1,098,913.81	\$ 425,791.64
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	5,866,909.84	5,866,909.84	3,705.08	1,364,878.10	4,498,326.66
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	-	269,469.98	146,328.88
3890	CERTIFICATES OF OBLIGATION 1994	226,324.49	226,324.49	-	178,618.04	47,706.45
3960	COMMERCIAL PAPER - SERIES A-1	447,516.32	447,516.32	8,164.00	188,439.73	250,912.59
3980	COMMERCIAL PAPER - SERIES D	20,499,837.35	20,499,837.35	883,532.56	6,399,156.90	13,217,147.89
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 29,223,578.85</b>	<b>\$ 29,223,578.85</b>	<b>\$ 1,137,888.18</b>	<b>\$ 9,499,476.56</b>	<b>\$ 18,586,214.11</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of March 31, 2013**

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

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of March 31, 2013

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 6,349,280.73	\$ 6,349,280.73	\$ 490,552.54	\$ 5,857,115.14	\$ 1,613.05
3670	BLDG/PK/LIB CAP PROJECTS	101,141.00	101,141.00	-	-	101,141.00
3700	CO SERIES 2001	749,225.10	749,225.10	-	739,387.88	9,837.22
3890	SERIES 94 CERTIFICATE OBLIGATION	410,351.88	410,351.88	-	3,837.10	406,514.78
3930	COMMERCIAL PAPER - SERIES B P/I	12,578.36	12,578.36	-	1,922.66	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	25,070,337.39	25,070,337.39	558,697.42	4,311,896.96	20,199,743.01
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 32,696,068.86</b>	<b>\$ 32,696,068.86</b>	<b>\$ 1,049,249.96</b>	<b>\$ 10,914,159.74</b>	<b>\$ 20,732,659.16</b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of March 31, 2013**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,065,166.80	\$ 13,065,166.80	\$ 106,648.00	\$ 1,791,235.42	\$ 11,167,283.38
3310	FLOOD CONTROL PROJECTS	66,656,307.00	66,656,307.00	1,075,718.68	28,579,258.66	37,001,329.66
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	10,886.65	1,925,820.26	7,430,776.64
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	311,871.36	10,632,574.94	8,760,636.45
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	225,466,809.67	770,652.31	24,217,398.08	200,478,759.28
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 334,260,849.77</u></b>	<b><u>\$ 334,260,849.77</u></b>	<b><u>\$ 2,275,777.00</u></b>	<b><u>\$ 67,146,287.36</u></b>	<b><u>\$ 264,838,785.41</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2014 as of March 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,324,249.30	\$ 5,324,249.30	\$ -	\$ -	\$ 5,324,249.30
3320	FLOOD CONTROL BONDS 2004A	67,700.45	67,700.45	-	-	67,700.45
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	221,612.25	-	-	221,612.25
3600	ROAD CAPITAL PROJECTS	11,719,086.04	11,719,086.04	-	-	11,719,086.04
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,013,048.99	-	-	8,013,048.99
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	35,001.59	-	-	35,001.59
3690	1982 PARK BOND	2,039.68	2,039.68	-	-	2,039.68
3700	CO SERIES 2001	578,249.04	578,249.04	-	-	578,249.04
3730	ROAD REFUNDING 2004B	840,713.24	840,713.24	-	-	840,713.24
3740	ROAD REFUNDING 2006B	418,313.15	418,313.15	-	-	418,313.15
3830	1987 ROAD SERIES 1993	8,545.46	8,545.46	-	-	8,545.46
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,727.12	-	-	48,727.12
3860	1996 ROAD REFUNDING	180,707.55	180,707.55	-	-	180,707.55
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	347,906.12	-	-	347,906.12
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	5,230,283.97	-	-	5,230,283.97
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	20,103,004.37	-	-	20,103,004.37
3960	COMMERCIAL PAPER - A-1	70,298,538.44	70,298,538.44	-	-	70,298,538.44
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	1,603,823.33	-	-	1,603,823.33
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	91,663,441.90	-	-	91,663,441.90
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 216,704,991.99</b>	<b>\$ 216,704,991.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,704,991.99</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of March 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
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 18,262.00</u></b>	<b><u>\$ 18,262.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 18,262.00</u></b>

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of March 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,224,991.89	\$ 1,224,991.89	\$ 37,951.90	\$ 378,565.09	\$ 808,474.90
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 1,224,991.89</u></b>	<b><u>\$ 1,224,991.89</u></b>	<b><u>\$ 37,951.90</u></b>	<b><u>\$ 378,565.09</u></b>	<b><u>\$ 808,474.90</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of March 31, 2013**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 94,666.40	\$ 94,666.40	\$ -	\$ 44,920.56	\$ 49,745.84
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b>\$ 125,607.48</b>	<b>\$ 125,607.48</b>	<b>\$ -</b>	<b>\$ 44,920.56</b>	<b>\$ 80,686.92</b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2014 as of March 31, 2013**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,053,401.52	\$ 9,053,401.52	\$ 124,110.66	\$ 1,205,394.61	\$ 7,723,896.25
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 9,053,401.52</u></b>	<b><u>\$ 9,053,401.52</u></b>	<b><u>\$ 124,110.66</u></b>	<b><u>\$ 1,205,394.61</u></b>	<b><u>\$ 7,723,896.25</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of March 31, 2013

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 46,710.00	\$ 46,710.00	\$ -	\$ 2,450.00	\$ 44,260.00
3980	COMMERCIAL PAPER - SERIES D	700,710.56	700,710.56	-	426,970.68	273,739.88
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 747,420.56</b>	<b>\$ 747,420.56</b>	<b>\$ -</b>	<b>\$ 429,420.68</b>	<b>\$ 317,999.88</b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2014 as of March 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	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b><u>\$ 1,985.04</u></b>	<b><u>\$ 1,985.04</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,985.04</u></b>	<b><u>\$ -</u></b>