

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

May 2013



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

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

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

July 9, 2013

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

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending May 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 3 of 12

May 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 \$7M less than the previous year. Collections for tax year 2011 were 8% higher than anticipated for FY 2012. As such, taxes collected during this fiscal year through July are expected to be less than what was collected during this same time period in the prior fiscal year. The 2012 (FY 2013) Harris County General Operating Fund (maintenance and operations) including the Public Improvement Contingency Fund total tax rate of \$.33271 was adopted by Commissioner's Court on October 23, 2012. For more information on Property Tax revenues, please refer to the graph on page xii.

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

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	\$ 32,387,657	\$ 39,350,039	\$ (6,962,382)	-17.69%
Intergovernmental	9,040,309	10,380,608	(1,340,299)	-12.91%
Charges for Services	51,663,717	47,061,153	4,602,564	9.78%
Fines and Forfeitures	5,362,372	4,747,519	614,853	12.95%
Rentals & Parks	1,039,487	972,049	67,438	6.94%
Interest	155,514	274,411	(118,897)	-43.33%
Miscellaneous	12,270,142	12,849,597	(579,455)	-4.51%
Transfers In	6,273,250	11,668,148	(5,394,898)	-46.24%
Total Revenues and Transfers In	\$ 118,192,448	\$ 127,303,524	\$ (9,111,076)	-7.16%

Intergovernmental revenue decreased due to a decrease of various ISD interlocal patrol agreements and a timing difference in the collection of various State funds. **Charges for Services** revenue increased primarily because Motor Vehicle Sales Tax collections and automobile commissions and fees of office collectively increased by \$2.7M. Additionally, auto registration fees have increased \$1.2M. The \$5.4M decrease in the **Transfers In** category is a result of transfers from the Mobility Fund (\$9.2M) and the Inmate Industries Fund (\$2.5M) that occurred in FY13 compared to \$6.3M transferred from the Mobility Fund in FY14. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits increased \$8.9M during May 2013 as compared with the same prior fiscal period. A portion of the increase is attributable to the Construction Programs Division which had a \$1.6M reimbursement from the Toll Road in the prior year that is not expected to occur in the current year due to a change in reimbursement methodology. Also, the Sheriff's Department total expenditures

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

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have increased \$2.1M and their annual salary budget has increased \$3.7M. In addition, the expenditures of several other departments have increased more than \$500k each. For more information, please refer to page xxv for a comparison of overtime by department to the adjusted budget and page xxvi for Salaries and Benefits by department. The **Services and Other** expenditures category has increased primarily because of increases of \$1M in Fee and Services primarily in PID-Shared Operations and the Library, \$538k in nonresidential services for HC Juvenile Probation, \$430k in psychological testing for the Sheriff's Office. **Capital Outlay** increased \$883k over the prior year primarily due to equipment purchases over \$5,000. **Transfers Out** have increased compared to the prior year due to \$2.4M in transfers associated with grants and \$850k in transfers to the Risk Management Fund. This is offset by a decrease related to discretionary cash matches. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xix, xx, xxi, xxii, and xxiii.

General Fund (1000)

Comparison of Current Year to Prior Year Expenditures (Cash Basis)

General Fund 1000	2014	Prior	Increase	Current to
<u>Expenditures and Transfers Out</u>	Year-to-Date	Year-to-Date	(Decrease)	Prior Year
	Actual	Actual		Percentage
				Change
Salaries (including benefits)	\$ 243,046,982	\$ 234,122,141	\$ 8,924,841	3.81%
Materials and Supplies	6,660,943	6,036,623	624,320	10.34%
Services and Other	34,108,641	30,651,661	3,456,980	11.28%
Utilities	8,125,027	8,386,893	(261,866)	-3.12%
Travel and Transportation	4,101,344	4,175,196	(73,852)	-1.77%
Miscellaneous	4,604,730	4,278,871	325,859	7.62%
Capital Outlay	4,223,522	3,339,601	883,921	26.47%
Transfers Out	8,459,814	6,158,408	2,301,406	37.37%
Total Expenditures and Transfers Out	\$ 313,331,003	\$ 297,149,394	\$ 16,181,609	5.45%

General Fund (1000)

Revenue and Expenditures Summary with Comparative Totals

	2014	Prior	Increase	Current to
	Year-to-Date	Year-to-Date	(Decrease)	Prior Year
	Actual	Actual		Percentage
				Change
Total Revenues and Transfers In	\$ 118,192,448	\$ 127,303,524	\$ (9,111,076)	-7.16%
Total Expenditures and Transfers Out	313,331,003	297,149,394	16,181,609	5.45%
Revenues minus Expenditures	\$ (195,138,555)	\$ (169,845,870)	\$ (25,292,685)	-14.89%

General Fund (1000) Budget

The FY 2014 budget for the General Fund was adopted February 26, 2013. Expenditures for court costs are \$10.3M or 27.7% of the annual budget of \$37.1M for this expenditure category. Utility expenditures are \$8.1M, which is 20.33% 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

Highlights of Harris County's Financial Statements

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xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$704,656,417 at May 31, 2013. For more information regarding the status of departmental budgets, please refer to pages xxv, xxx, 64 and 65.

Overtime

The General Fund's FY 2013 overtime budget is \$10,378,490. Through the month ending May 31, 2013, the General Fund's overtime expenditures were \$3,243,936. Of this amount, \$2,625,223 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 May 31, 2013 was \$62.2M versus \$1.2M at May 31, 2012.

The General Fund's unassigned fund balance at May 31, 2013 had a negative balance of \$47,845,108 as compared with a negative undesignated fund balance of \$126,830,673 at May 31, 2012. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

Debt Activities

As of May 31, 2013, the County has pledged \$39.93M (\$29.3M to Citibank and \$10.63M to JP Morgan) to the swap issuers. The collateral threshold per the swap agreements is a negative market value of \$15M. This represents the maximum exposure that the counterparty is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by collateral pledged.

The first working group session was held in early June to discuss the issuance of Tax Anticipation Notes (TANS). The closing date is planned for August 7, 2013.

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 the Texas Department of Transportation and \$13.3M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA. A \$34M loan from Toll Road was paid at the end of FY13.

Highlights of Harris County’s Financial Statements

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As of May 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.

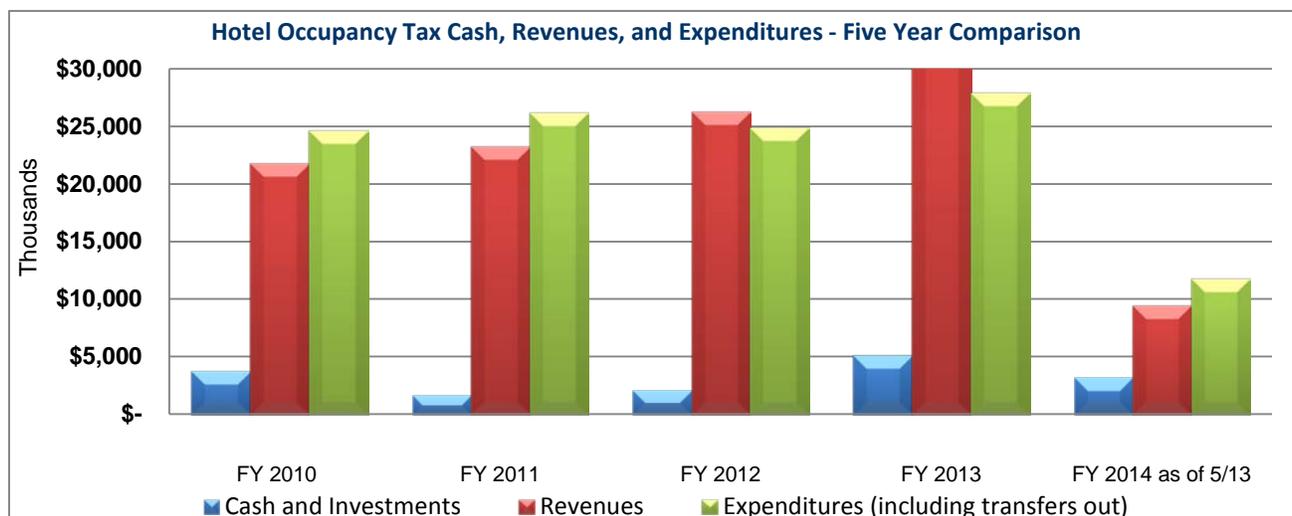
Toll Road Mobility Fund

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

At May 31, 2013, the cash balance of the Mobility Fund was \$216.4M. There have been \$29.4M in transfers to the Mobility Fund through May and current year expenditures plus transfers out were \$23,140,321. The restricted fund balance was \$215,653,514 inclusive of encumbrances (\$57,094,821). 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 May 31, 2013, the Hotel Occupancy Tax Fund had a cash balance of \$3.2M and a restricted fund balance of \$3.3M (including \$1.3M for tourism), revenues of \$9.5M, and expenditures and transfers out of \$11.8M. This compares to a cash balance of \$2.5M, a fund balance of \$2.5M, revenues of \$8.3M and expenditures and transfers out of \$7.9M at May 31, 2012.



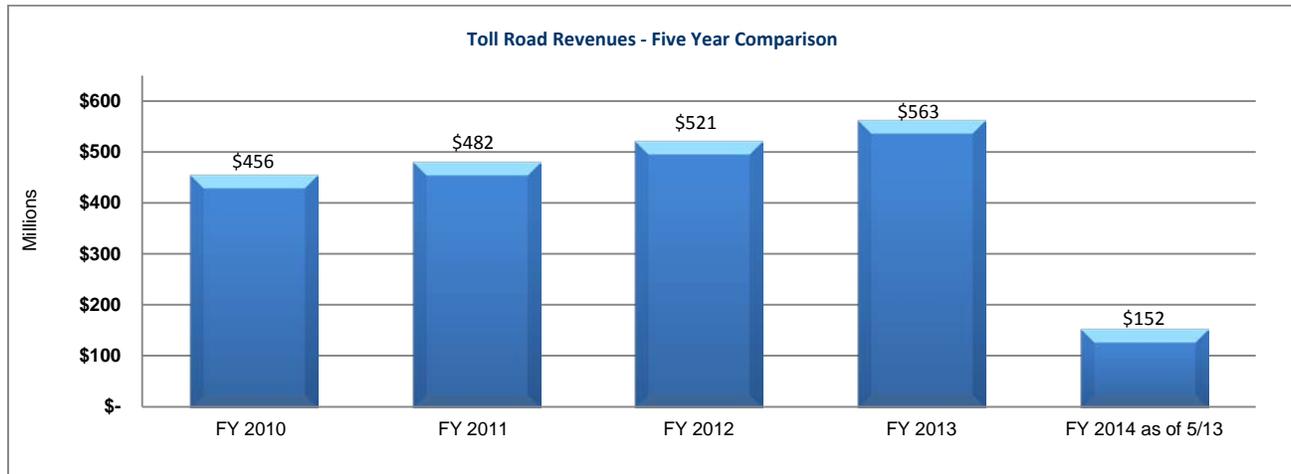
Highlights of Harris County's Financial Statements

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Toll Road Authority

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



Recent Accounting Pronouncements

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

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

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

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

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

Highlights of Harris County’s Financial Statements

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May 31, 2013

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 primarily relates to presentation.

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”.

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

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

GASB Statement 70, *Accounting and Financial Reporting for Nonexchange Guarantees* ("GASB70"), specifies the information required to be disclosed by governments that extend nonexchange financial guarantees and requires new information be disclosed by governments that receive nonexchange financial guarantees. GASB 70 will be implemented by the County in fiscal year 2015 and the impact has not yet been determined.

Highlights of Harris County's Financial Statements

Fiscal Month 3 of 12

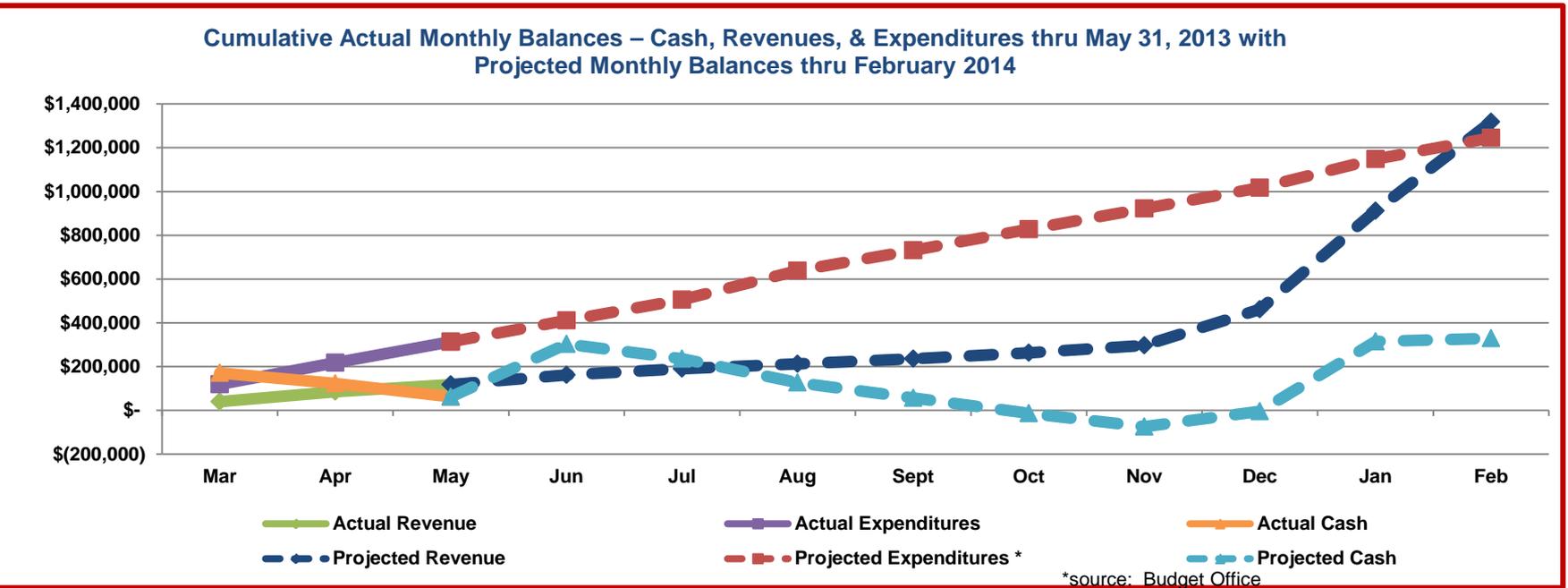
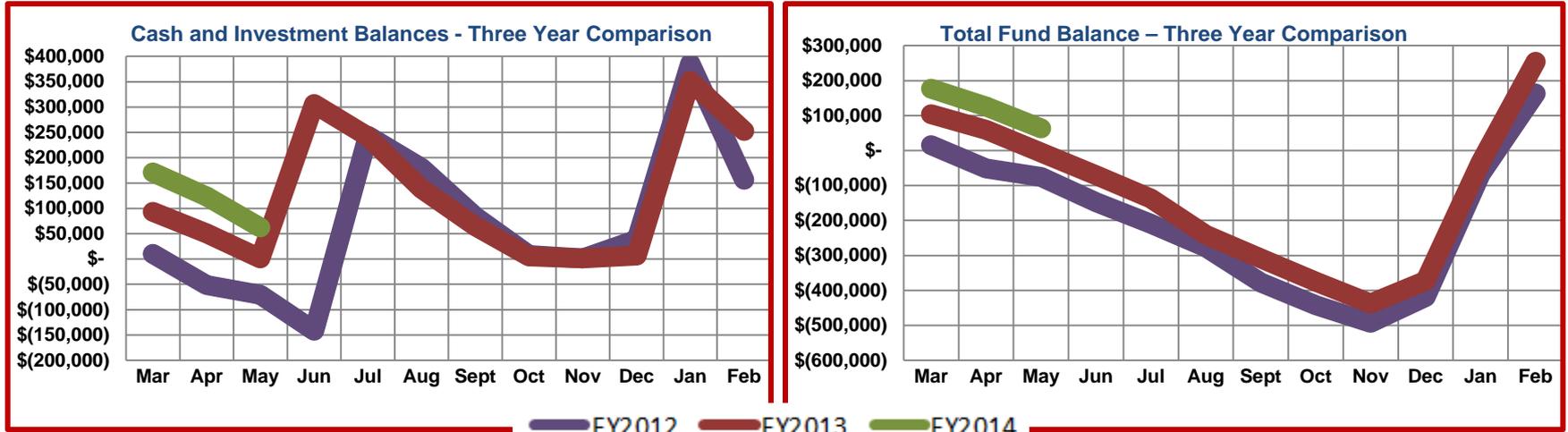
May 31, 2013



Harris County

General Fund 1000

(amounts in thousands)

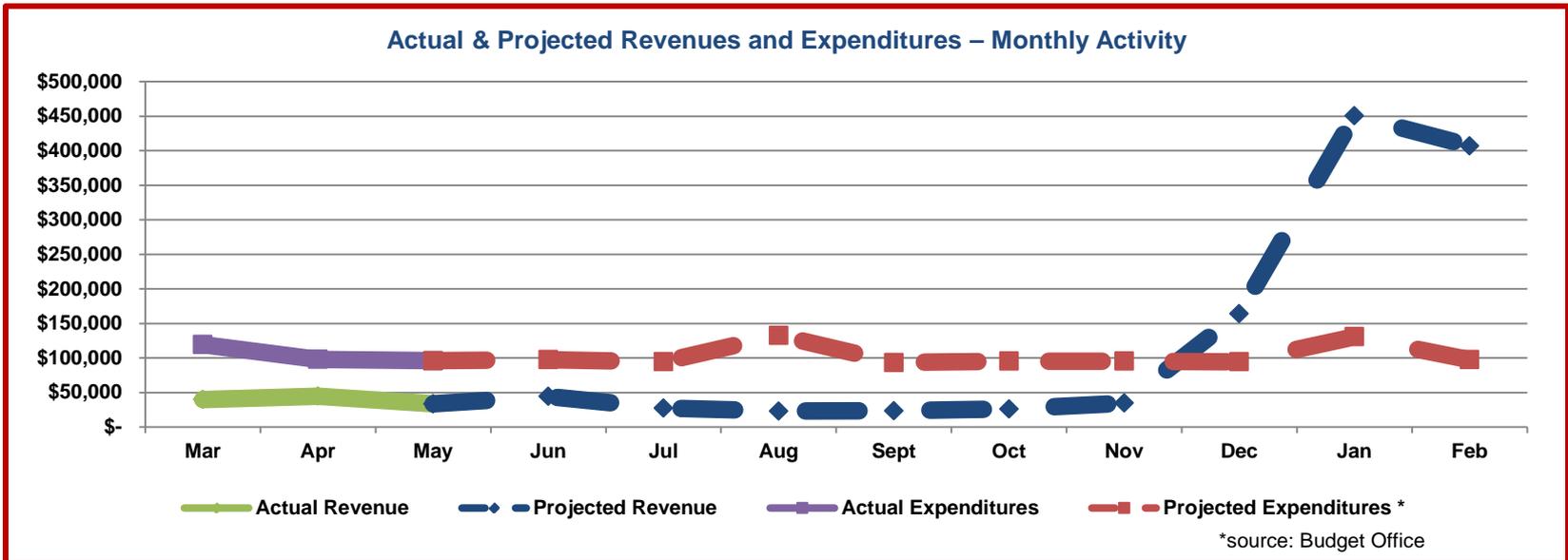
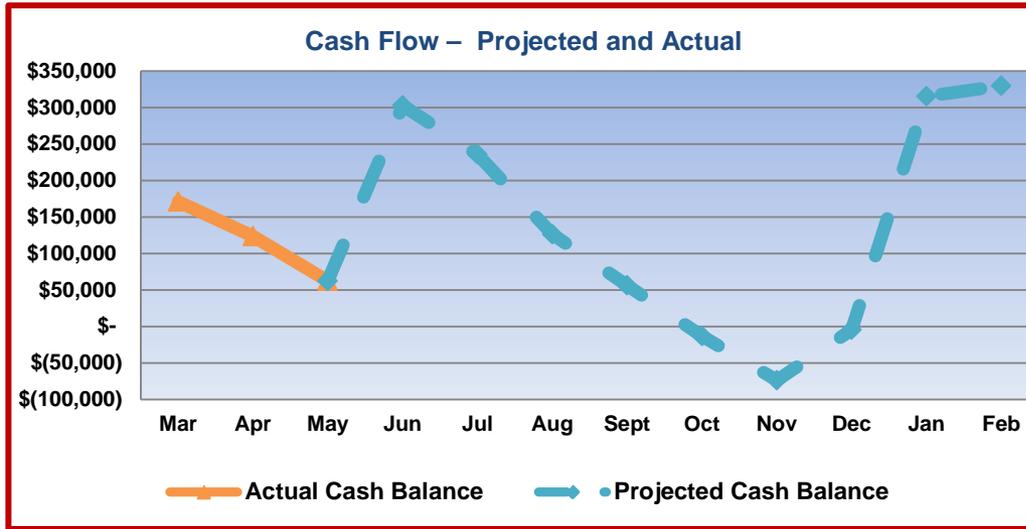


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



Harris County, Texas

Select Financial Indicators

	CAFR - Fund Financial Statements				Unadjusted Monthly
	Fiscal Year Ending				Financial Statements
	2/28/2009	2/28/2010	2/28/2011	2/29/2012	2/28/2013
REVENUE:					
General Fund Group Revenues	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044	\$ 1,355,394,022	\$ 1,416,752,941 ^a
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
Tax Rate:					
General Fund	\$0.33815	\$0.33401	\$0.33401	\$0.33444	\$0.33271 ^b
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
Taxable Value of Property (amounts in thousands)	\$ 282,177,265	\$ 285,090,656	\$ 273,032,156	\$ 276,716,398	\$ 290,501,987
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 28,217,727	\$ 28,509,066	\$ 27,303,216	\$ 27,671,640	\$ 29,050,199
General Fund Group Expenditures	\$ 1,464,232,081	\$ 1,529,208,343	\$ 1,449,335,898	\$ 1,351,227,137	\$ 1,322,429,596
Total Tax Debt Outstanding (amount in thousands)	\$ 2,981,996	\$ 2,854,982	\$ 2,925,447	\$ 2,990,172	*
Total Debt Per Capita	\$ 748	\$ 701	\$ 715	\$ 716	*
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
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
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	\$ 137,532,957 ^c	\$ 23,661,756 ^c	\$ (22,289,770) ^c	\$ 91,926,420 ^d	\$ 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.

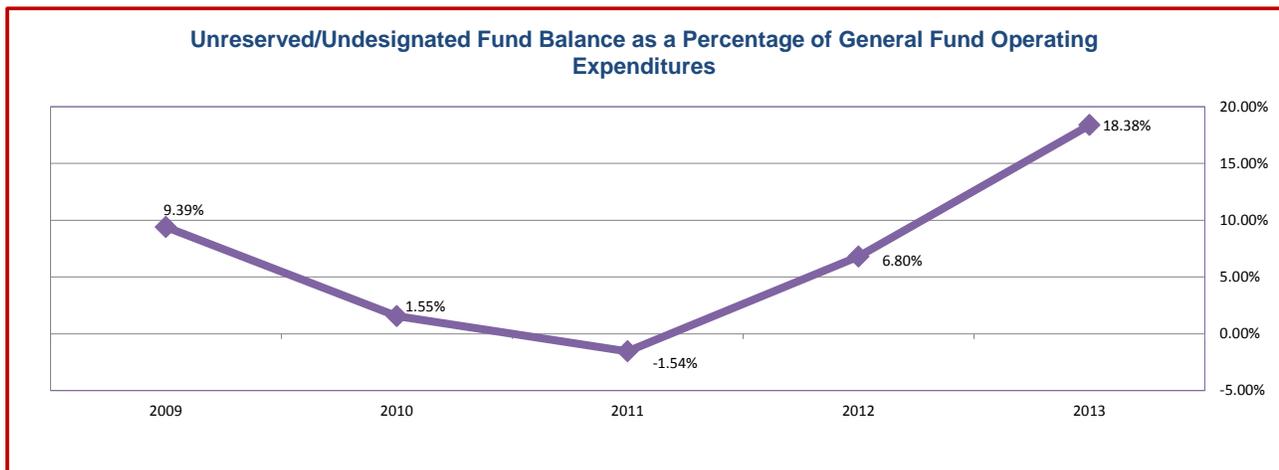
^a \$1,270,241,059 is from General Fund 1000, the balance of \$146,511,882 is for mobility, public contingency, debt service, and internal special revenue funds (if applicable), which are restricted by nature of the funds.

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

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

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

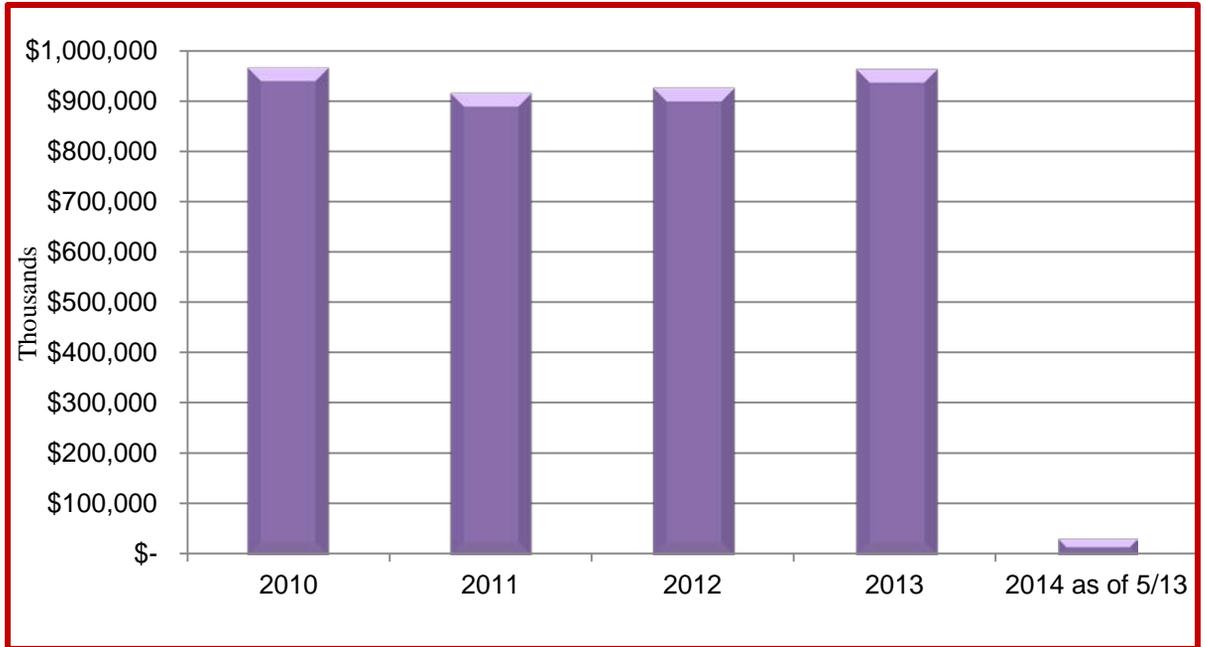
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



Harris County

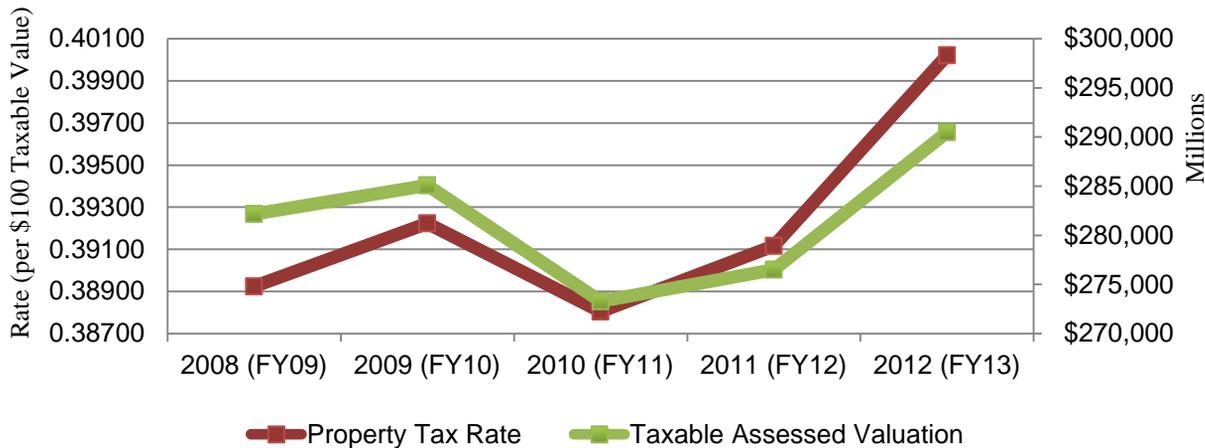
General Fund 1000

Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County’s tax revenue is received in December-February of each fiscal year, therefore the current year collections will 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

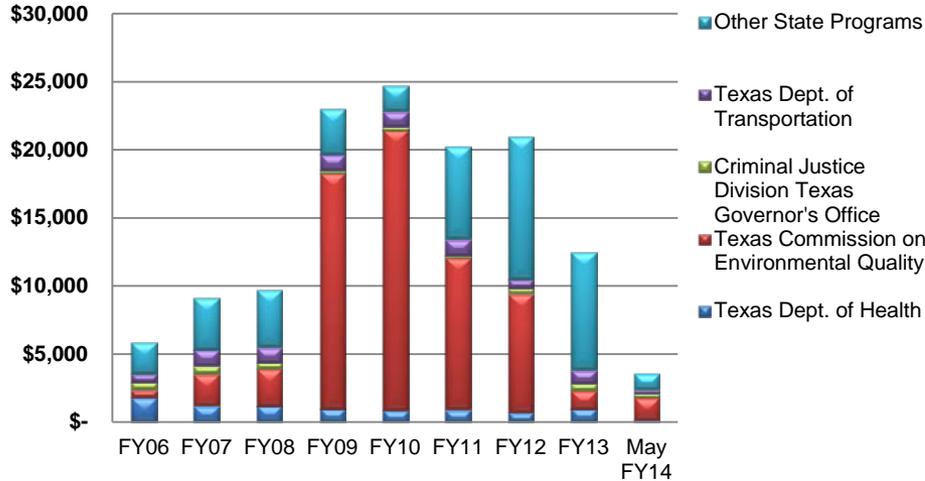


Harris County

Grant Revenue for Harris County and Flood Control District

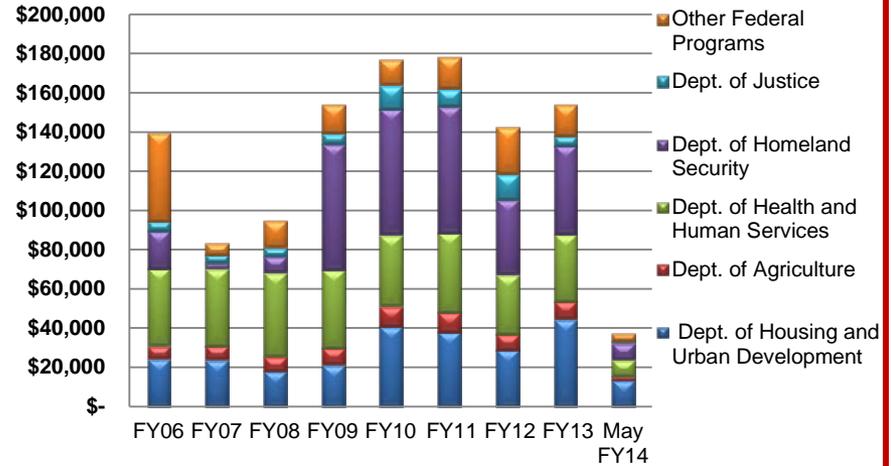
(amounts in thousands)

State of Texas Grant Revenue

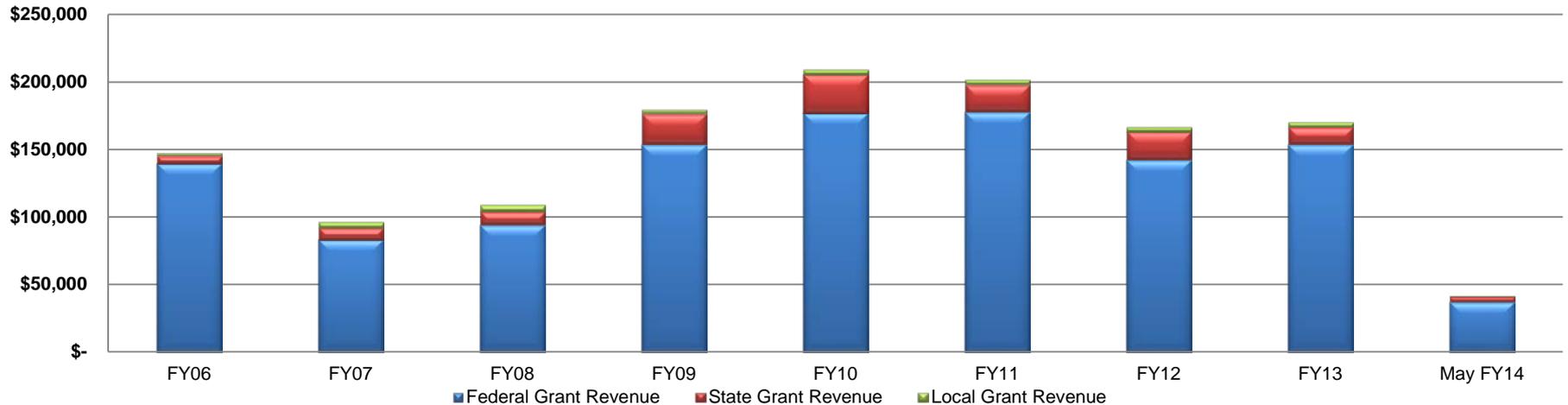


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue



Harris County

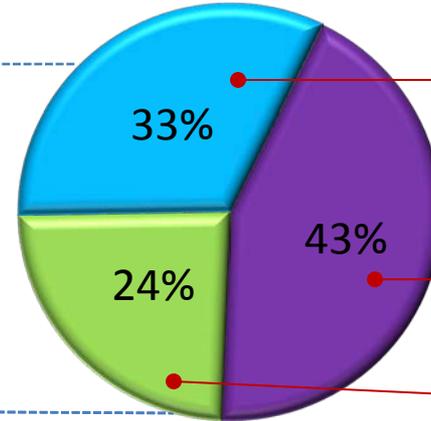
ARRA Grants as of May 31, 2013

(amounts in thousands)

Total Awarded (\$37 Million)

Total Expended (\$34.319 Million)

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

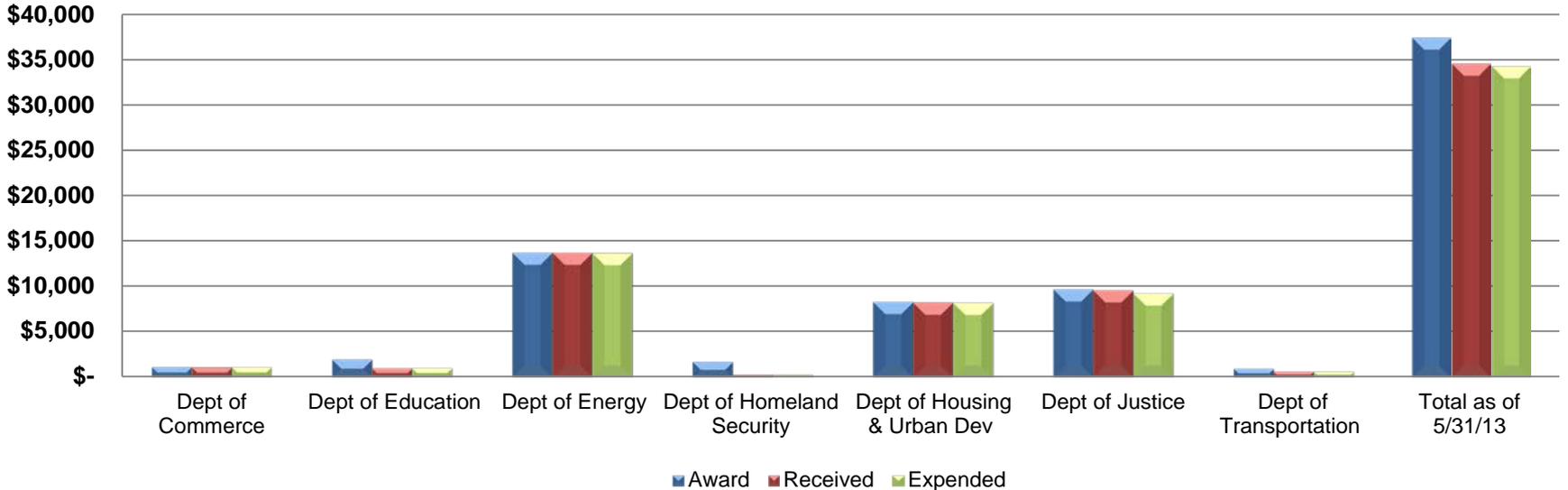


Law Enforcement
(\$11.153 Million)

Admin Services
(\$14.902 Million)

Housing Assistance
(\$8.264 Million)

ARRA Grants by Funding Source



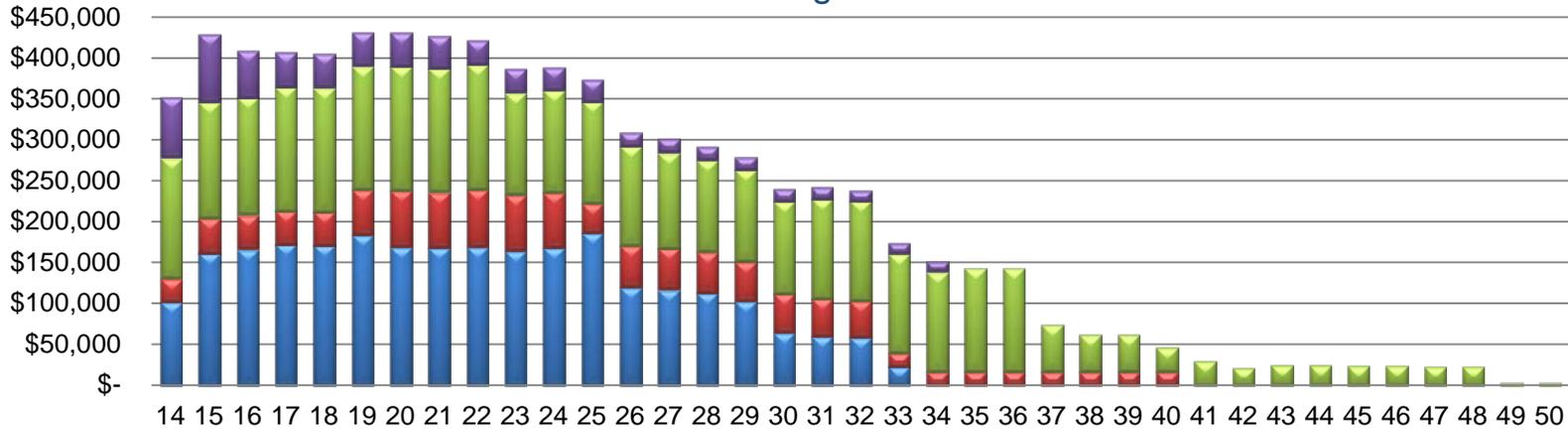
xiv

Harris County

Debt Comparisons

(amounts in thousands)

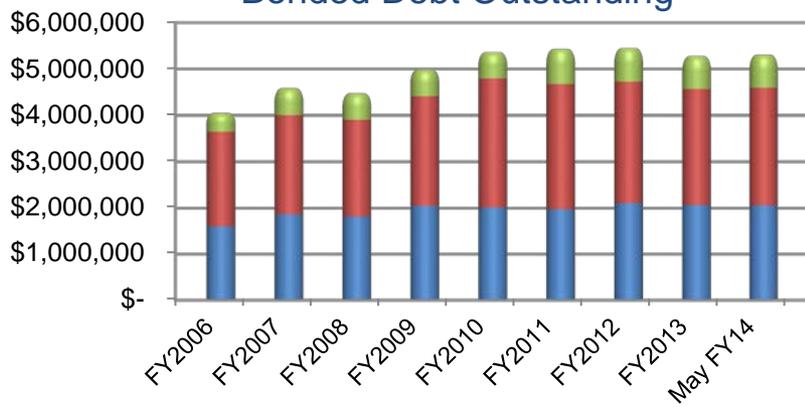
Annual Bonded Debt Service Requirements 2014 through 2050



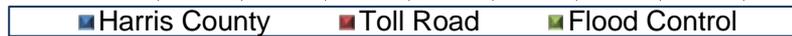
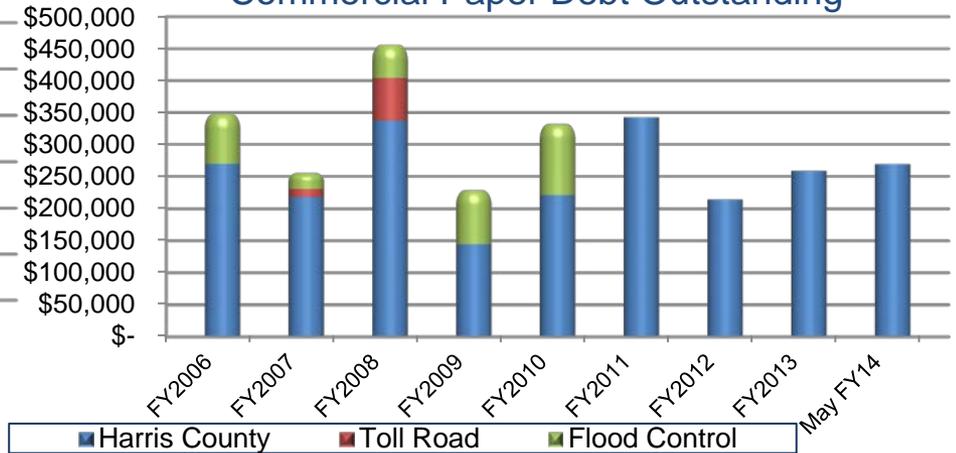
Note: FY 2013 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

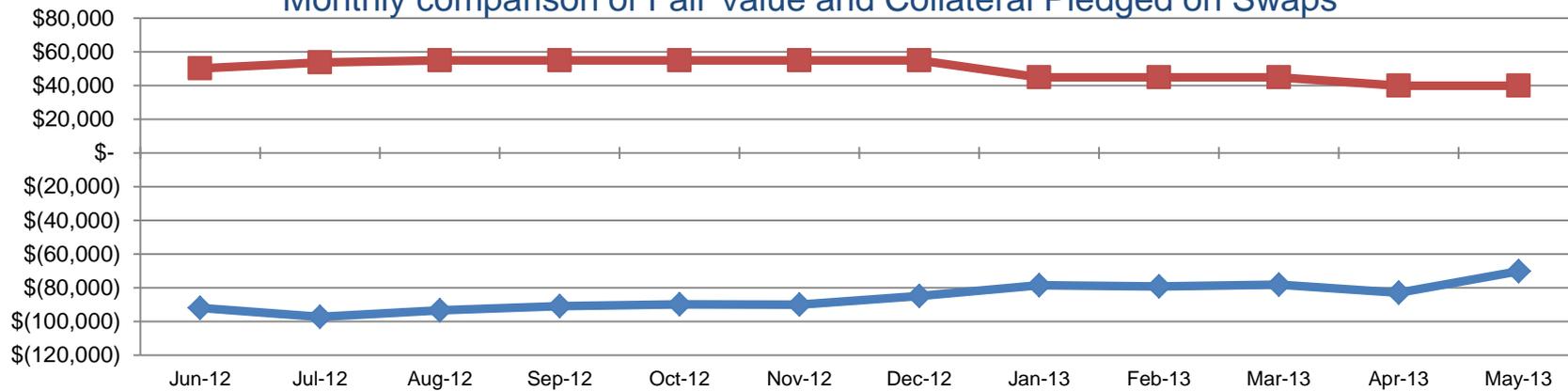


Harris County

Interest Rate Swaps

(amounts in thousands)

Monthly comparison of Fair Value and Collateral Pledged on Swaps

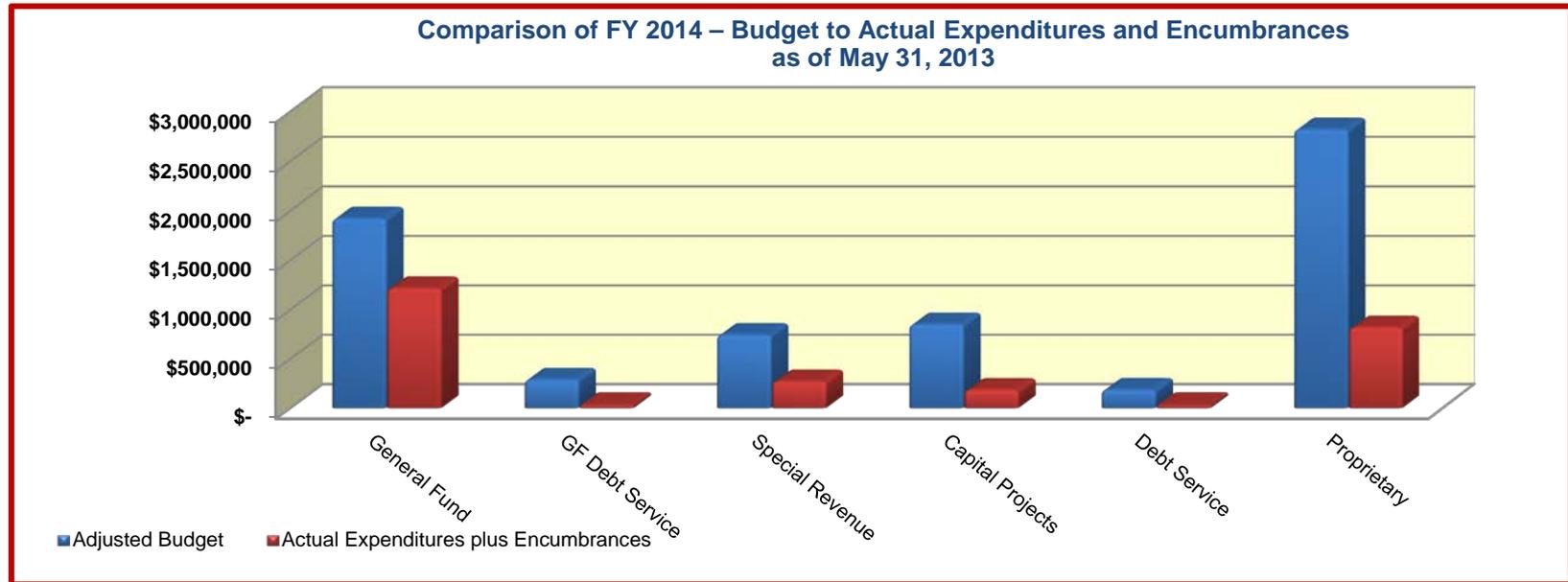
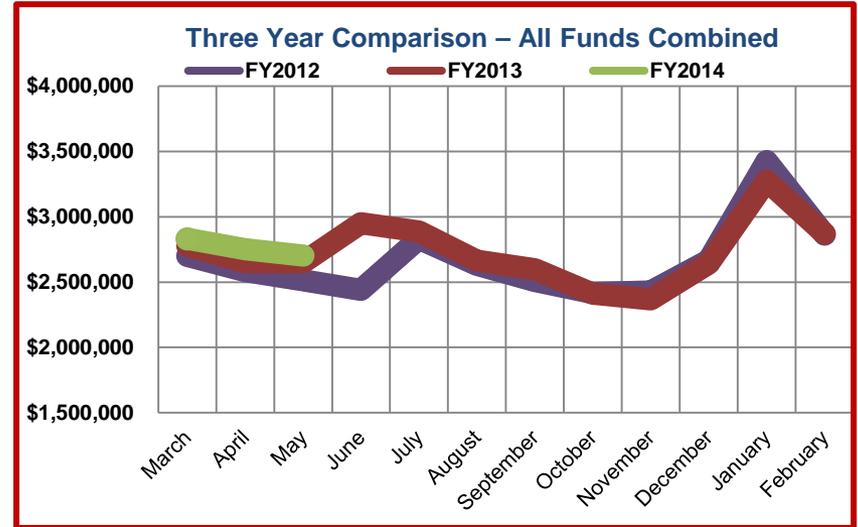
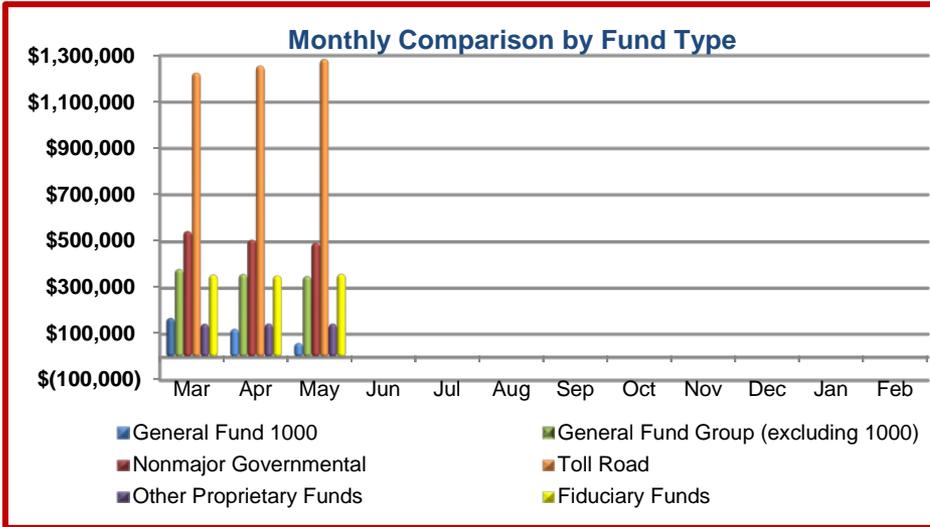


Fair Value compared to Collateral Pledged
2010 through 2014



Harris County

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

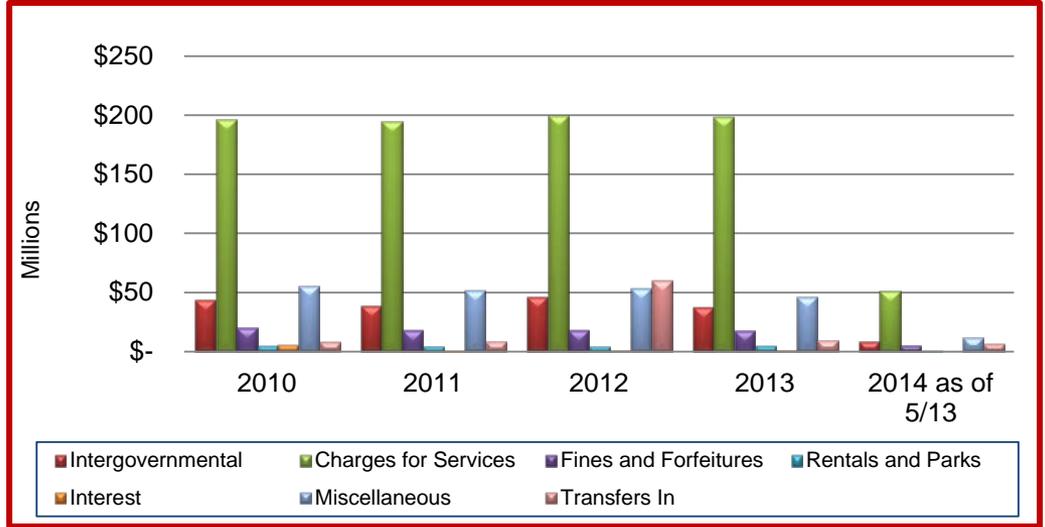
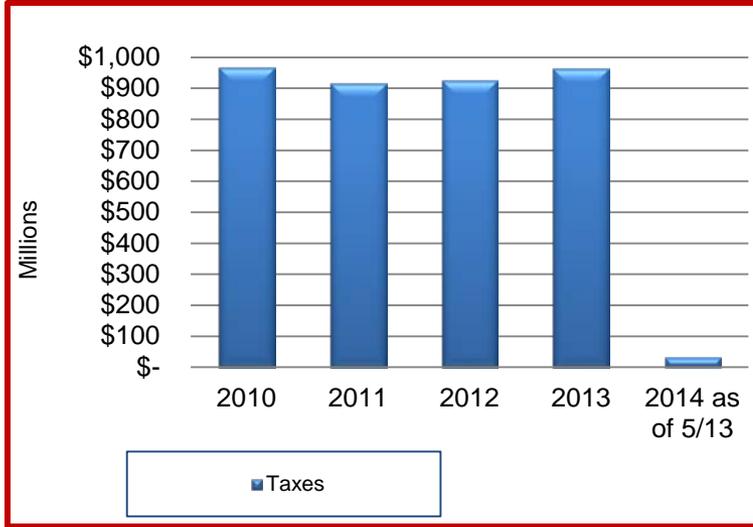


Harris County

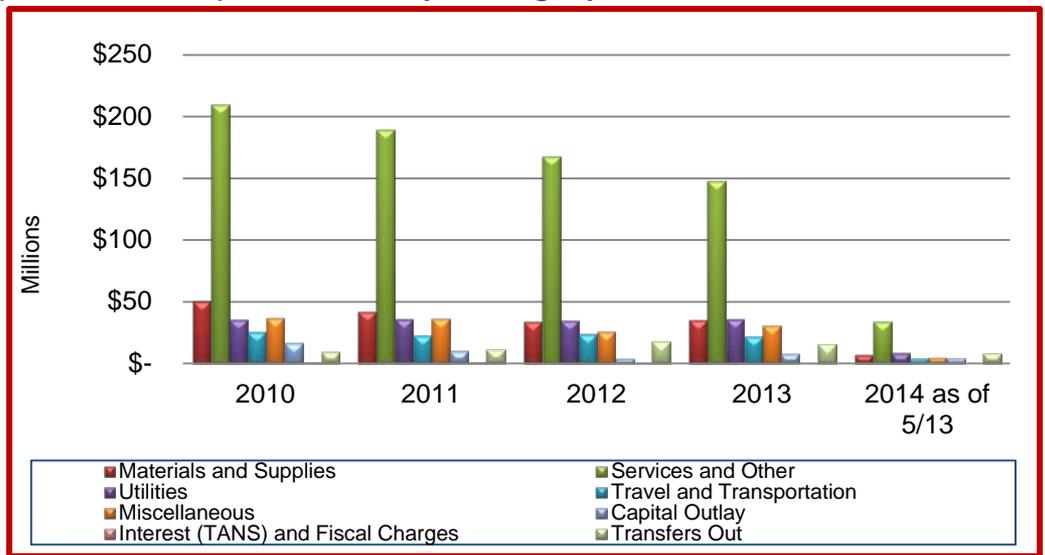
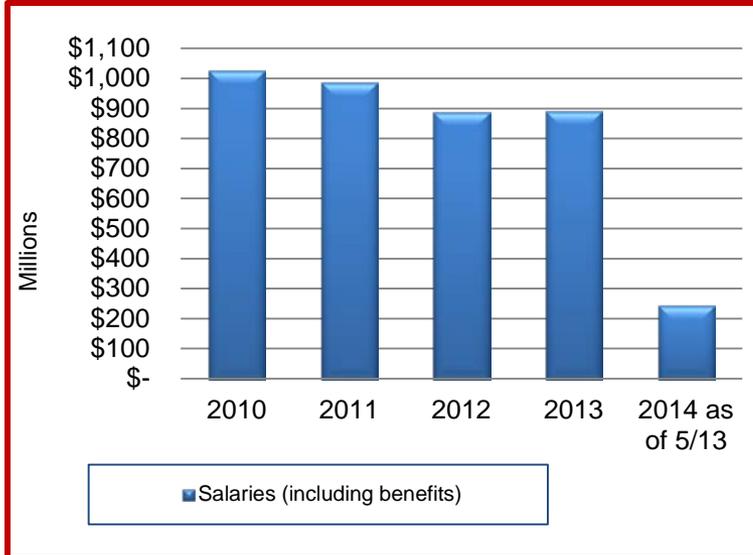
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



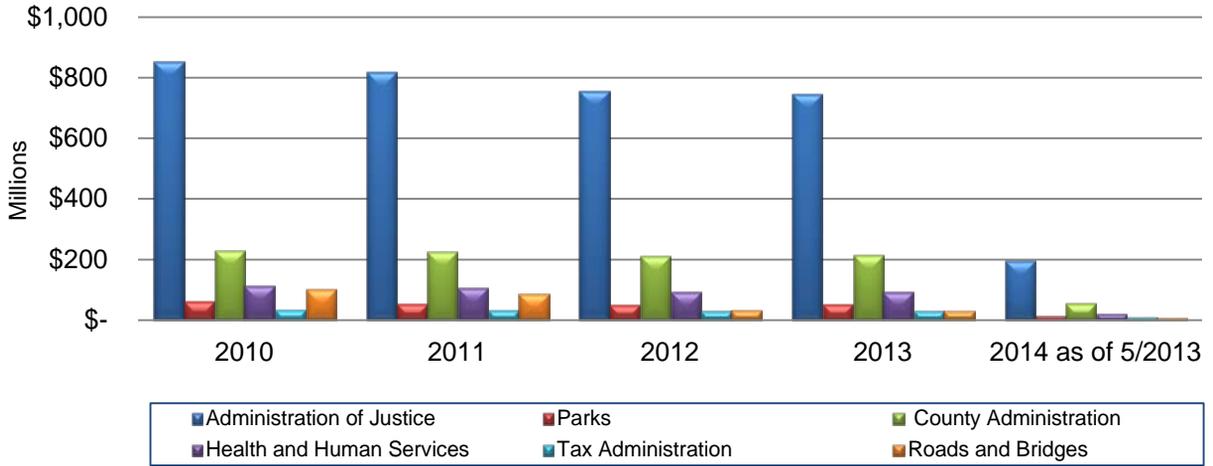
Fiscal Year Comparison of Expenditures by Category



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 May 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.

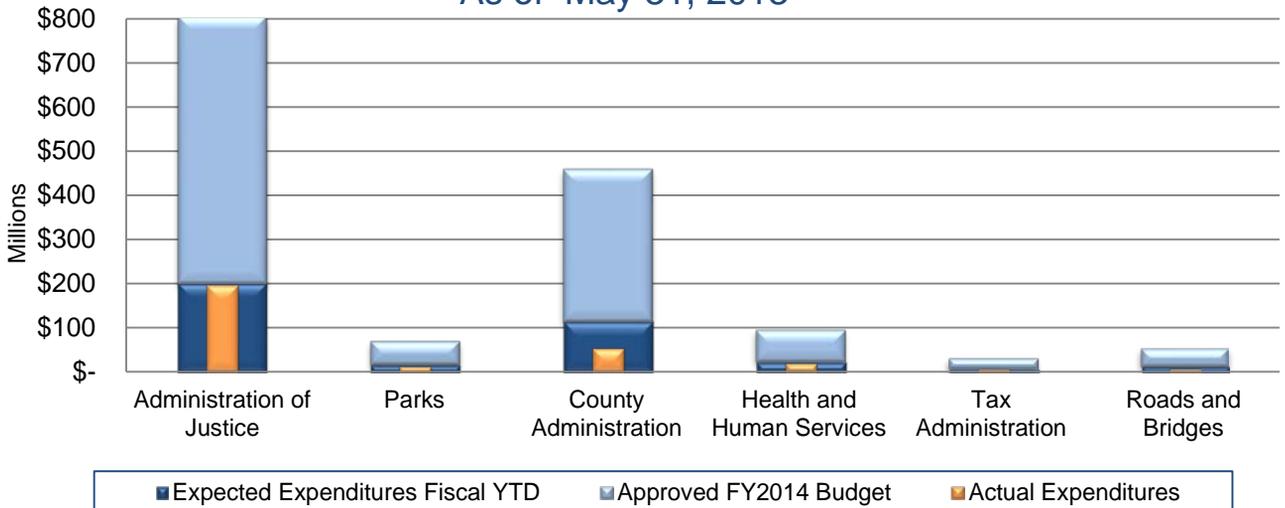
County Administration – costs for administrative offices including Commissioners, Judge's Office, Budget Office, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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 May 31, 2013

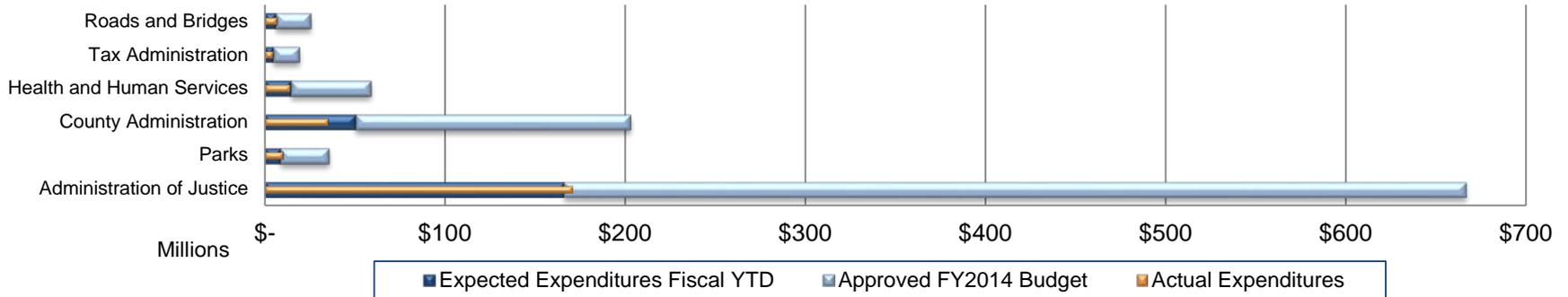


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

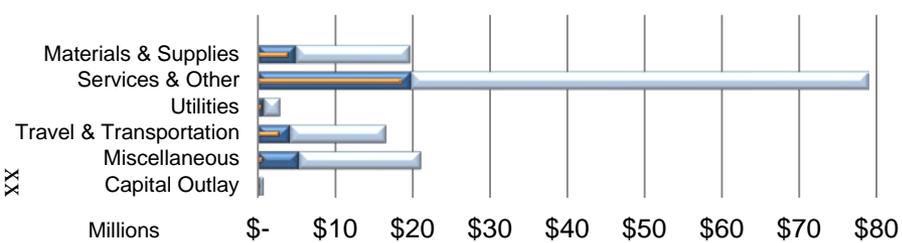
Harris County

General Fund 1000

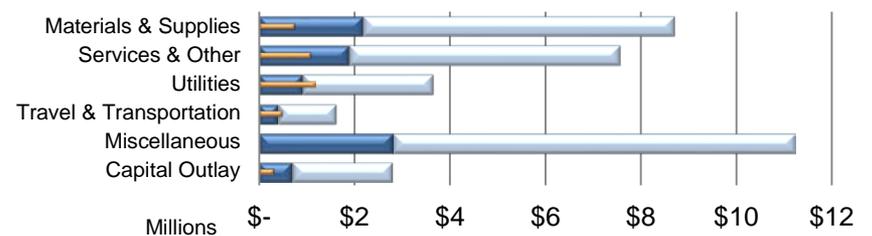
Salaries and Benefits by Function



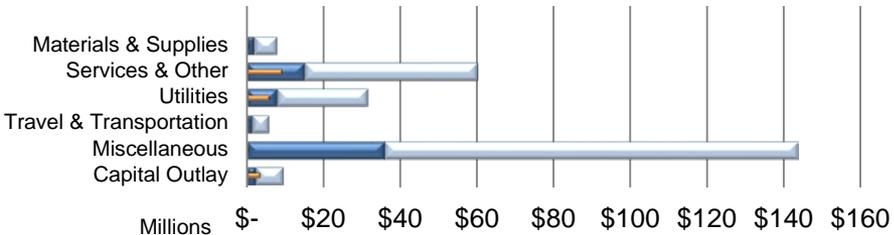
Administration of Justice – other than salaries and benefits



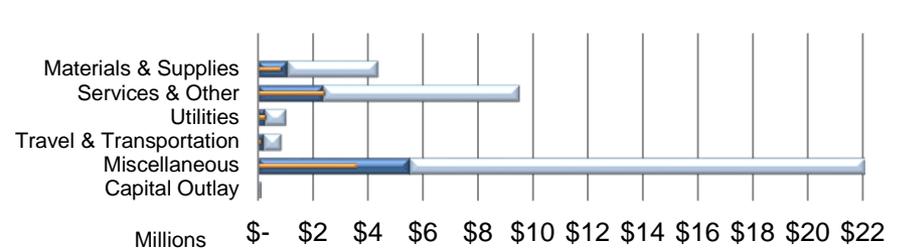
Parks – other than salaries and benefits



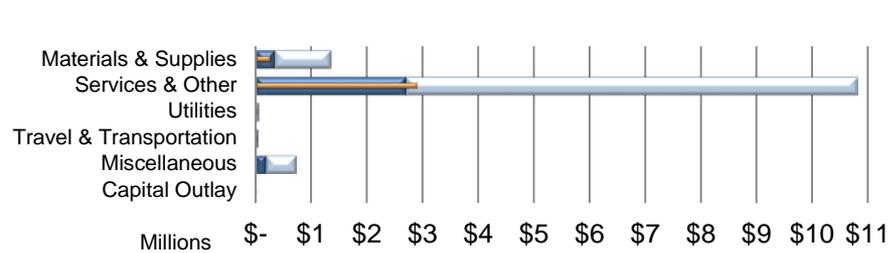
County Administration – other than salaries and benefits



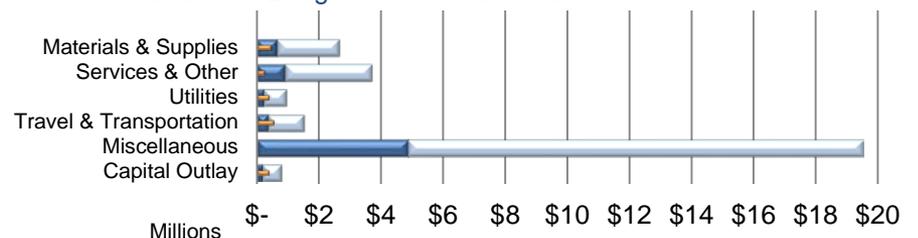
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



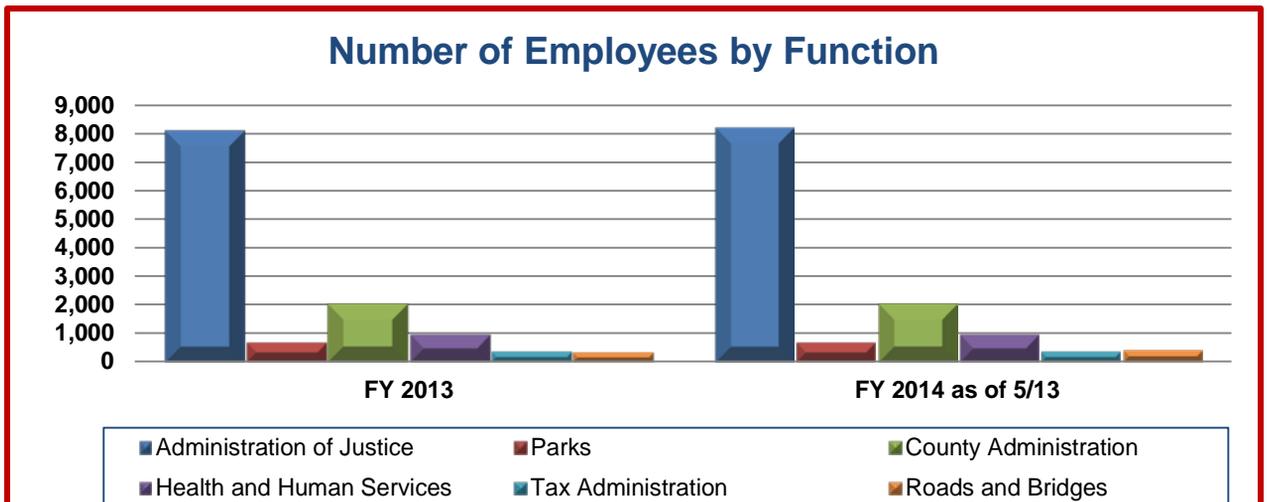
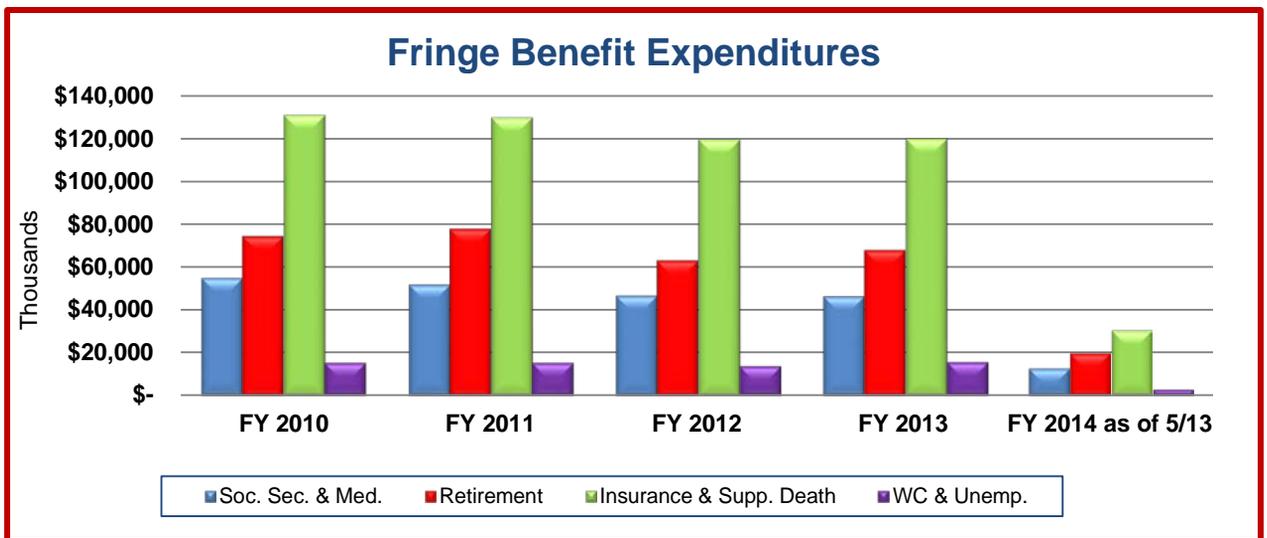
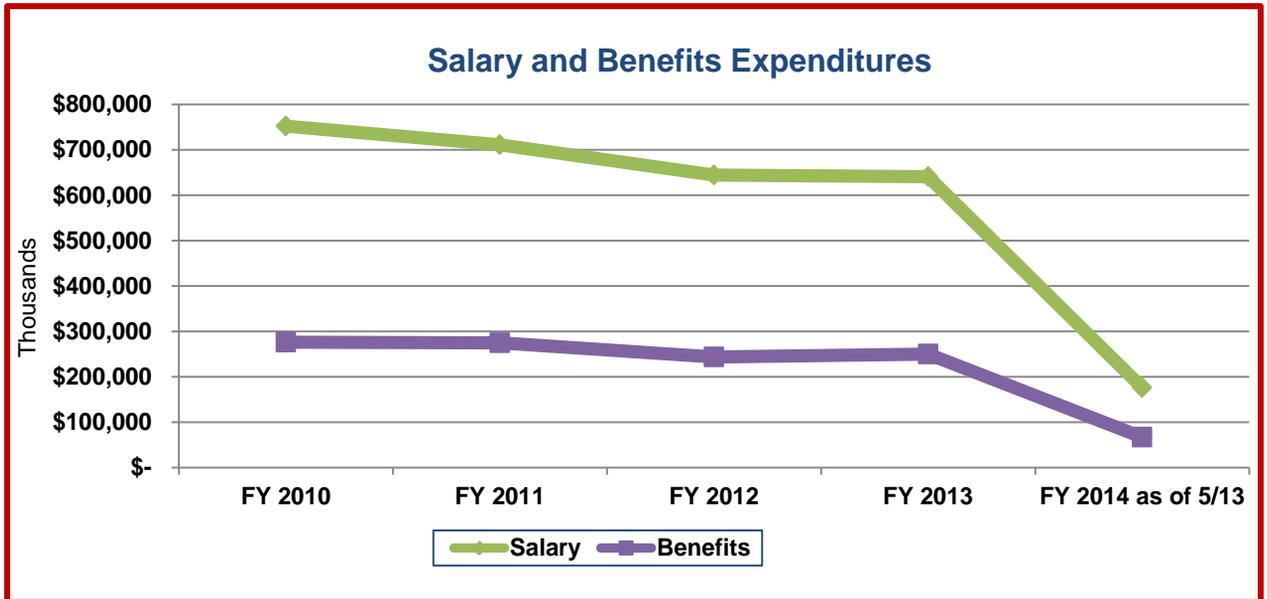
Roads and Bridges – other than salaries and benefits



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 MAY 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	\$ 32,387,657	\$ 39,350,039	\$ (6,962,382)	-17.69%
Intergovernmental	9,040,309	10,380,608	(1,340,299)	-12.91%
Charges for Services	51,663,717	47,061,153	4,602,564	9.78%
Fines and Forfeitures	5,362,372	4,747,519	614,853	12.95%
Rentals & Parks	1,039,487	972,049	67,438	6.94%
Interest	155,514	274,411	(118,897)	-43.33%
Miscellaneous	12,270,142	12,849,597	(579,455)	-4.51%
Transfers In	6,273,250	11,668,148	(5,394,898)	-46.24%
Total Revenues and Transfers In	\$ 118,192,448	\$ 127,303,524	\$ (9,111,076)	-7.16%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 243,046,982	\$ 234,122,141	\$ 8,924,841	3.81%
Materials and Supplies	6,660,943	6,036,623	624,320	10.34%
Services and Other	34,108,641	30,651,661	3,456,980	11.28%
Utilities	8,125,027	8,386,893	(261,866)	-3.12%
Travel and Transportation	4,101,344	4,175,196	(73,852)	-1.77%
Miscellaneous	4,604,730	4,278,871	325,859	7.62%
Capital Outlay	4,223,522	3,339,601	883,921	26.47%
Transfers Out	8,459,814	6,158,408	2,301,406	37.37%
Total Expenditures and Transfers Out	\$ 313,331,003	\$ 297,149,394	\$ 16,181,609	5.45%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (195,138,555) \$ (169,845,870) \$ (25,292,685) -14.89%

Explanation for Changes in Revenue:

Taxes - The \$7M decrease in tax revenue is a timing difference due to \$9.7M of tax collections for the last six days of FY12 being disbursed in March FY13, opposed to \$1.9M collected the last two days of FY13 being disbursed in March FY14. Timing of collections this fiscal year has offset a portion of that.

Intergovernmental - Intergovernmental revenue to date is \$1.3M lower than the previous year due to a \$530K decrease of various ISD interlocal patrol agreements. Also, there is a timing difference in the collection of various State funds (approximately \$771k).

Charges for Services - Annual MVST (Motor Vehicle Sales Tax) distribution, automobile commissions and fees of office exceed FY13 by \$2.7M collectively. Additionally, auto registration fees are up \$1.2M from FY13.

Fines and Forfeitures - The FY14 YTD increase over FY13 is primarily due to a decline seen in FY13 of citations and filings as a result of a reduction of law enforcement personnel coupled with an increase in the current year's number of prosecutions, especially criminal/misdemeanor fines, bond forfeitures and truancy fees.

Transfers In - In May FY13 actual transfers in included \$9.2M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years as well as \$2.5M from Inmate Industries Fund for expenses incurred in the General Fund in the prior fiscal year. During May of FY14, there was \$6.3M in transfers in due to qualifying reclassified expenses from the General Fund to the Mobility Fund.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries increased approximately \$8.9M 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 \$2.12M, Pct.2 by \$870k, ITC increased \$723k, Constable 4 increased \$637k, HC Institute Forensic Sciences increased \$574k, HC Juvenile Probation increased \$531k and PID increased \$452k. Additionally, there are several other departments whose salary expenditures have increased by more than \$200k each.

Materials and Supplies - The increase is primarily due to an increase in Provisions by HC Juvenile Probation of \$286k, Equipment Under \$500 by HC Public Library of \$153k and Supplies by Facilities and Property Management of \$119k.

Services and Other - This increase is primarily due to increases of \$1M in Fees and Services (mainly \$484k for PID Shared Operations and \$445k for HC Public Library), \$538k in Nonresidential Services for HC Juvenile Probation, \$430k in Fees and Services Psychological Testing for the HC Sheriff's Office, \$277k in Custodial Services for Facilities & Property Management and \$341k in Software Licenses (mainly \$230k for ITC).

Capital Outlay - The increase in this expenditure category is primarily due to \$476k in Equipment over \$5,000 (including \$255k for Precinct 3, \$99k for Pct. 1, \$96k for the Harris County Sheriff's Department) and \$364k in Software Licenses-CAP by the Information Technology Center.

Transfers Out - Transfers Out have increased compared to the prior year due to \$2.4M in Transfer Out-Grants and \$850k in Operating Transfers Out. This is offset by a decrease due to the treatment of discretionary cash matches. Discretionary matches are booked in total when the grant is awarded rather than when the actual transfer is done.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2014

AS OF MAY 31, 2013

General Fund 1000

Revenues and Transfers In

	Estimated Revenues And Appropriations	2014 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 25% of Year Elapsed
Taxes	\$ 1,006,022,893	\$ 32,387,657	\$ (973,635,236)	3.22%
Intergovernmental	34,357,192	9,040,309	(25,316,883)	26.31%
Charges for Services	200,673,714	51,663,717	(149,009,997)	25.75%
Fines and Forfeitures	17,914,740	5,362,372	(12,552,368)	29.93%
Rentals & Parks	5,865,815	1,039,487	(4,826,328)	17.72%
Interest	1,931,659	155,514	(1,776,145)	8.05%
Miscellaneous	40,194,423	12,270,142	(27,924,281)	30.53%
Transfers In	-	6,273,250	6,273,250	0.00%
Total Revenues and Transfers In	\$ 1,306,960,436	\$ 118,192,448	\$ (1,188,767,988)	9.04%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 1,011,450,293	\$ 243,046,982	\$ 768,403,311	24.03%
Materials and Supplies	44,361,672	6,660,943	37,700,729	15.02%
Services and Other	170,457,939	34,108,641	136,349,298	20.01%
Utilities	39,971,246	8,125,027	31,846,219	20.33%
Travel and Transportation	26,242,807	4,101,344	22,141,463	15.63%
Miscellaneous	214,352,755	4,604,730	209,748,025	2.15%
Capital Outlay	13,865,633	4,223,522	9,642,111	30.46%
Interest (TANS) and Fiscal Charges	3,800,000	-	3,800,000	0.00%
Transfers Out	22,391,328	8,459,814	13,931,514	37.78%
Total Expenditures and Transfers Out	\$ 1,546,893,673	\$ 313,331,003	\$ 1,233,562,670	20.26%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (239,933,237) \$ (195,138,555) \$ 44,794,682

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. May slightly exceeds forecast due to receipt of the County's \$1.4M share of a Tobacco Settlement in April.

Fines and Forfeitures - Revenue received surpasses year elapsed due to YTD Truancy Fees received already in excess of 36% of annual estimate, and Criminal and Misdemeanor Fines are over 30% of annual estimate.

Rentals & Parks - Rentals and parks revenue is not evenly received throughout the year. Actual revenue was almost \$79k higher than this month's estimate; 83% of this revenue type is projected for the last three quarters of FY14.

Interest - Actual YTD interest revenue of \$156k was recorded as compared to \$267k estimated for 1st Quarter. 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 \$7.1M Administration Charges (indirect costs) billed to Toll Road and Flood Control.

Transfers In - The transfer represents reclassified expense from the General Fund to the Mobility Fund comprised primarily of \$3.3M in salaries, \$1.3M in transportation and travel, and \$1M in materials and supplies, with the residual comprised of capital outlay and services.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there were 7 bi-weekly payrolls or 25.93% of 27 payrolls for the year.

Materials and Supplies - While expenditures through May 2013 are down compared to budget (15.02% vs. 25% 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 May 2013 are slightly down compared to budget (20.01% vs. 25% 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 May was \$17.5M.

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 (\$19.2M) and General Administration (\$117.4M) and \$8.9M in FY2013 Rollover.

Capital Outlay - Expenditures through May 2013 are up compared to budget (30.46% vs. 25%); there is \$3M for the Information Technology Center that is paid annually at the beginning of the year.

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

Transfers Out - Transfers out is higher due to \$850k Operating Transfers out, \$2.4M in Transfer Out - Grants, which is offset by a decrease of \$986k in Transfer Out Discretionary Match. Transfers out do not occur evenly through the year. Discretionary transfers out to grants are booked in full once established.

Harris County, Texas

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

Department	FY2014	FY2014	FY2013	FY2012	FY 2011	FY2010
	Adjusted Budget	3 Months	12 Months			
	(3/1/13-2/28/14)	(3/1/13-5/31/13)	(3/1/12-2/28/13)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)
Departments Exceeding Budget						
208 PID-ARCHITECTURE & ENGINEERING	\$ -	\$ 186.99	\$ -	\$ -	\$ -	\$ 74.49
213 FIRE MARSHAL'S OFFICE	-	562.96	2,794.47	14,016.18	102,970.48	169,671.80
299 FACILITIES & PROPERTY MGMT.	-	1,163.89	392.04	464.62	303.08	3,581.76
301 HARRIS COUNTY CONSTABLE PCT. 1	-	90,832.62	25,422.27	23,282.89	98,407.74	115,560.62
302 HARRIS COUNTY CONSTABLE PCT. 2	-	239.99	4,751.63	731.97	8,112.01	16,110.54
303 HARRIS COUNTY CONSTABLE PCT. 3	-	14,877.51	3,901.88	12,007.54	-	-
304 HARRIS COUNTY CONSTABLE PCT. 4	24,915.91	25,732.10	23,787.62	36,089.37	24,915.91	23,358.59
305 HARRIS COUNTY CONSTABLE PCT. 5*	-	64,458.44	4,244.07	16,457.65	-	2,097.43
308 HARRIS COUNTY CONSTABLE PCT. 8	-	3,498.38	5,769.03	9,906.59	-	-
510 HARRIS COUNTY ATTORNEY	-	1,790.79	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	-	845.51	284.35	1,466.79	8,525.67	12,730.69
821 TX AGRILIFE EXTENSION SRVC-HC	-	74.09	351.93	224.75	-	-
840 H/C JUVENILE PROBATION	325,000.00	359,633.00	476,866.45	197,194.52	132,527.70	118,615.08
940 OFFICE OF COUNTY COURT MGMT.	-	12,825.74	59,430.79	51,194.73	70,032.97	61,132.41
Total Departments Exceeding Budget	349,915.91	576,981.87	624,015.84	366,129.52	451,110.96	533,588.15
Departments Projected To Exceed Budget						
103 H/C COMMISSIONER PCT 3	4,000.00	2,630.79	4,624.03	387.73	-	-
540 HARRIS COUNTY SHERIFF'S DEPT	9,717,819.86	2,625,223.25	11,977,437.87	20,344,220.85	20,750,621.53	33,831,478.20
880 HC PROT. SVCS. CHILDREN & ADULTS	21,500.00	10,020.79	23,831.35	31,076.59	43,247.53	60,948.47
Total Departments Projected to Exceed Budget	9,743,319.86	2,637,874.83	12,005,893.25	20,375,685.17	20,793,869.06	33,892,426.67
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	-	-
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
270 HC INSTITUTE OF FORENSIC SCIENCES**	-	(225.15)	-	1,160.99	1,544.81	691.82
275 H/C PUBLIC HEALTH & ENV. SVC.	253.99	253.99	56.58	1,715.33	8.83	1,749.78
289 COMMUNITY SERVICES DEPARTMENT	-	-	4.80	9.60	6.23	8,889.30
292 INFORMATION TECHNOLOGY	-	-	-	-	-	-
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	-
307 HARRIS COUNTY CONSTABLE PCT. 7	-	-	2,236.60	10,225.59	6,639.30	20,753.86
312 JUSTICE OF THE PEACE 1-2	-	-	-	-	7.76	225.48
322 JUSTICE OF THE PEACE 2-2	-	-	-	-	475.99	62.05
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	-
352 JUSTICE OF THE PEACE 5-2	-	-	-	1,192.17	1,739.75	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	-
515 HARRIS COUNTY CLERK	275,000.00	28,636.66	927,660.58	307,882.77	776,598.77	417,917.20
610 HARRIS COUNTY AUDITOR	-	-	-	-	-	659.59
615 PURCHASING AGENT	-	-	-	-	-	587.40
700 HARRIS COUNTY DISTRICT COURTS	-	-	421.23	95.12	900.21	2,860.28
885 H/C CHILDREN'S ASSESSMENT CTR.	10,000.00	413.66	11,611.64	16,282.84	4,433.56	114.95
992 HARRIS COUNTY PROBATE COURT II	-	-	-	-	1,253.49	257.92
Total Departments Not Projected to Exceed Budget	285,253.99	29,079.16	942,911.82	341,428.25	798,108.79	457,594.18
Total	\$ 10,378,489.76	\$ 3,243,935.86	\$ 13,572,820.91	\$ 21,083,242.94	\$ 22,043,088.81	\$ 34,883,609.00

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

** Negative amount for FY14 has been corrected in June.

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*	3 months	Encumbrances	Avail Balance	
	(3/1/13-2/28/14)	(3/1/12-05/31/13)	(3/1/13-2/28/14)	(3/1/13-2/28/14)	
931 - 14TH COURT OF APPEALS	\$ 85,000.00	\$ 11,419.00	\$ -	\$ 73,581.00	86.57%
930 - 1ST COURT OF APPEALS	85,000.00	11,420.00	-	73,580.00	86.56%
030 - PUBLIC INFRASTRUCTURE	3,343,000.00	641,755.31	1,753,292.17	947,952.52	28.36%
610 - HARRIS COUNTY AUDITOR	17,090,088.00	3,470,079.20	9,286,964.80	4,333,044.00	25.35%
101 - H/C COMMISSIONER PCT. 1	21,868,704.89	4,403,109.25	12,321,519.97	5,144,075.67	23.52%
102 - H/C COMMISSIONER PCT. 2	21,219,876.68	4,048,892.34	13,146,305.29	4,024,679.05	18.97%
821 - TX AGRILIFE EXTENSION SRVC-HC	634,600.00	137,070.06	378,188.50	119,341.44	18.81%
299 - FACILITIES & PROPERTY MGMT.	15,091,763.00	3,268,153.60	9,038,916.26	2,784,693.14	18.45%
286 - DOMESTIC RELATIONS OFFICE	2,796,917.05	775,332.51	1,609,530.09	412,054.45	14.73%
201 - BUDGET MANAGEMENT	5,911,220.00	1,364,009.44	3,678,073.42	869,137.14	14.70%
040 - RIGHT OF WAY	1,782,871.00	387,835.84	1,142,383.98	252,651.18	14.17%
322 - JUSTICE OF THE PEACE 2-2	752,151.00	172,581.35	486,793.34	92,776.31	12.33%
292 - INFORMATION TECHNOLOGY CENTER	23,498,833.14	5,485,444.64	15,153,595.23	2,859,793.27	12.17%
515 - HARRIS COUNTY CLERK	20,064,982.00	4,734,408.17	13,036,720.86	2,293,852.97	11.43%
202 - GENERAL ADMINISTRATION	34,040,000.00	-	30,575,032.05	3,464,967.95	10.18%
275 - PUBLIC HEALTH SERVICES	15,485,848.00	3,797,822.62	10,198,555.02	1,489,470.36	9.62%
270 - HC INSTITUTE FORENSIC SCIENCES	20,394,885.73	4,902,333.85	13,690,920.12	1,801,631.76	8.83%
045 - CONSTRUCTION PROGRAMS DIVISION	8,015,965.00	1,911,994.43	5,400,164.40	703,806.17	8.78%
880 - HC Prot Svcs Children & Adults	16,658,887.02	4,075,770.53	11,151,304.43	1,431,812.06	8.59%
306 - HARRIS COUNTY CONSTABLE PCT. 6	7,146,269.00	1,765,033.39	4,783,863.18	597,372.43	8.36%
311 - JUSTICE OF THE PEACE 1-1	1,658,481.00	401,723.04	1,119,859.39	136,898.57	8.25%
940 - OFFICE OF COUNTY COURT MGMT.	11,439,117.00	2,734,881.60	7,820,815.30	883,420.10	7.72%
213 - FIRE MARSHAL'S OFFICE	4,183,398.95	1,043,612.21	2,967,413.09	172,373.65	4.12%
104 - H/C COMMISSIONER PCT. 4	12,066,569.40	2,957,390.30	8,218,225.64	890,953.46	7.38%
615 - PURCHASING AGENT	6,913,543.00	1,698,611.16	4,704,536.32	510,395.52	7.38%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,510,742.00	1,370,581.52	3,745,970.57	394,189.91	7.15%
517 - HARRIS COUNTY TREASURER	940,821.00	232,869.62	641,911.36	66,040.02	7.02%
208 - PID-ARCHITECTURE & ENGINEERING	22,711,421.00	5,557,542.80	15,628,622.87	1,525,255.33	6.72%
204 - LEGISLATIVE SERVICES	539,255.00	135,134.48	370,331.69	33,788.83	6.27%
331 - JUSTICE OF THE PEACE 3-1	1,409,921.23	354,362.01	967,810.19	87,749.03	6.22%
991 - PROBATE COURT I	1,043,056.63	258,169.63	721,549.86	63,337.14	6.07%
605 - PRETRIAL SERVICES	6,572,689.00	1,680,983.90	4,494,331.25	397,373.85	6.05%
305 - HARRIS COUNTY CONSTABLE PCT. 5	27,231,638.04	6,884,441.27	18,751,626.09	1,595,570.68	5.86%
342 - JUSTICE OF THE PEACE 4-2	1,243,950.00	307,352.88	863,766.74	72,830.38	5.85%
382 - JUSTICE OF THE PEACE 8-2	905,299.00	224,024.64	629,410.54	51,863.82	5.73%
341 - JUSTICE OF THE PEACE 4-1	2,173,919.00	549,198.74	1,504,540.17	120,180.09	5.53%
371 - JUSTICE OF THE PEACE 7-1	841,960.00	209,023.56	587,803.66	45,132.78	5.36%
530 - H/C TAX ASSESSOR-COLLECTOR	19,824,541.00	4,962,237.65	13,814,892.70	1,047,410.65	5.28%
105 - TUNNEL & FERRY PCT. 2	3,172,060.34	788,131.15	2,218,406.71	165,522.48	5.22%
103 - H/C COMMISSIONER PCT. 3	18,792,000.00	4,706,653.25	13,124,204.70	961,142.05	5.11%
545 - H/C DISTRICT ATTORNEY	58,475,280.00	14,581,372.14	40,908,537.57	2,985,370.29	5.11%
550 - HARRIS COUNTY DISTRICT CLERK	23,993,608.00	6,035,673.70	16,733,657.23	1,224,277.07	5.10%
100 - HARRIS COUNTY JUDGE	4,026,720.00	992,427.71	2,829,303.67	204,988.62	5.09%
285 - HARRIS COUNTY PUBLIC LIBRARY	17,574,921.00	4,471,555.44	12,262,162.61	841,202.95	4.79%
321 - JUSTICE OF THE PEACE 2-1	807,277.00	203,895.87	566,605.28	36,775.85	4.56%
312 - JUSTICE OF THE PEACE 1-2	1,938,496.00	492,826.89	1,367,783.20	77,885.91	4.02%
840 - H/C JUVENILE PROBATION	55,873,680.80	14,200,719.87	39,437,482.57	2,235,478.36	4.00%
351 - JUSTICE OF THE PEACE 5-1	1,765,734.00	443,746.29	1,252,212.98	69,774.73	3.95%
510 - HARRIS COUNTY ATTORNEY	17,472,248.00	4,593,153.87	12,199,068.40	680,025.73	3.89%
700 - HARRIS COUNTY DISTRICT COURTS	17,848,243.00	4,560,836.14	12,605,204.11	682,202.75	3.82%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,650,466.15	1,974,017.58	5,386,541.47	289,907.10	3.79%
272 - POLLUTION CONTROL DEPARTMENT	3,399,760.00	883,421.99	2,388,680.86	127,657.15	3.75%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,516,433.97	894,233.32	2,493,566.87	128,633.78	3.66%
994 - PROBATE COURT IV	1,035,740.00	262,108.06	737,247.05	36,384.89	3.51%
992 - HARRIS COUNTY PROBATE COURT II	1,037,132.00	264,352.59	739,450.40	33,329.01	3.21%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,589,283.24	1,407,321.44	4,004,922.14	177,039.66	3.17%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,869,854.00	2,790,362.89	7,755,176.68	324,314.43	2.98%
352 - JUSTICE OF THE PEACE 5-2	2,584,500.00	670,576.18	1,837,892.11	76,031.71	2.94%
540 - HARRIS COUNTY SHERIFF'S DEPT	327,705,620.47	84,783,109.52	233,944,837.92	8,977,673.03	2.74%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,821,016.21	5,462,401.24	14,831,513.96	527,101.01	2.53%
304 - HARRIS COUNTY CONSTABLE PCT. 4	30,384,381.48	7,886,149.97	21,740,262.20	757,969.31	2.49%
381 - JUSTICE OF THE PEACE 8-1	1,001,648.92	256,692.22	727,043.68	17,913.02	1.79%
993 - H/C PROBATE COURT III	1,759,054.00	452,500.91	1,284,807.33	21,745.76	1.24%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	47,393.66	130,304.74	2,033.60	1.13%
289 - COMMUNITY SERVICES DEPARTMENT	5,992,011.00	1,222,086.76	4,554,561.23	215,363.01	3.59%
372 - JUSTICE OF THE PEACE 7-2	819,754.00	214,184.31	603,014.68	2,555.01	0.31%
361 - JUSTICE OF THE PEACE 6-1	549,845.00	143,143.40	405,429.09	1,272.51	0.23%
332 - JUSTICE OF THE PEACE 3-2	979,491.66	260,767.84	718,509.92	213.90	0.02%
362 - JUSTICE OF THE PEACE 6-2	657,117.12	174,559.23	482,485.32	72.57	0.01%
Total	\$ 1,011,450,293.12	\$ 243,046,981.97	\$ 704,656,417.22	\$ 63,746,893.93	6.30%

As of May 31, the County has paid 7 of the 27 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 06/14/2013.

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 May 31, 2013
(Unaudited)
(In thousands)

	March (a)	April (a)	May (a)	June	July	August	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 240,000	\$ 169,921	\$ 122,385	\$ 61,056	\$ 302,835	\$ 235,873	\$ 126,188	\$ 56,176	\$ (13,216)	\$ (74,043)	\$ (4,482)	\$ 315,321	\$ 240,000
FYE 13 Cash Adj Roll Forward	12,785	2,091	89	-	-	-	-	-	-	-	-	-	14,966
Cash Basis FY 14 Beginning Cash	252,785	172,013	122,474	61,056	302,835	235,873	126,188	56,176	(13,216)	(74,043)	(4,482)	315,321	254,966
Revenues & Transfers In													
Taxes	15,381	10,819	6,187	6,588	6,121	3,332	3,056	2,858	16,826	142,077	417,848	374,930	1,006,023
Intergovernmental	768	6,847	1,425	996	4,986	2,281	1,102	4,966	1,116	867	5,996	2,492	33,842
Charges for Services	14,127	22,478	15,058	33,354	12,946	13,304	15,715	13,689	11,801	17,075	17,636	17,499	204,682
Fines & Forfeitures	1,861	1,790	1,711	1,308	1,700	1,418	1,432	1,493	1,258	1,379	1,464	1,808	18,622
Interest	12	119	25	1	17	251	26	200	72	9	23	980	1,735
Rental & Parks	106	521	412	415	331	643	373	284	656	480	372	1,208	5,801
Miscellaneous	7,617	2,186	2,467	1,583	1,403	1,784	1,750	2,584	2,910	2,140	7,162	7,963	41,549
Transfers In	-	-	6,273	-	-	-	-	-	-	-	-	-	6,273
Total Revenues & Transfers In	39,873	44,761	33,558	44,245	27,504	23,013	23,454	26,074	34,639	164,027	450,501	406,880	1,318,528
Expenditures & Transfers Out													
Payroll and Benefits (b)	100,831	71,065	71,151	70,466	70,466	105,698	70,466	70,466	70,466	70,466	105,698	70,465	947,704
Other Expenditures	13,759	23,434	24,632	27,000	24,000	27,000	23,000	25,000	25,000	24,000	25,000	27,000	288,825
Transfers Out	4,886	3,389	184	-	-	-	-	-	-	-	-	-	8,459
Total Expenditures & Transfers Out	119,476	97,888	95,967	97,466	94,466	132,698	93,466	95,466	95,466	94,466	130,698	97,465	1,244,988
Other Sources and Uses													
Change in Receivables	(2,340)	2,018	(1,535)	-	-	-	-	-	-	-	-	-	(1,857)
Change in Payables	(921)	1,486	2,344	-	-	-	-	-	-	-	-	-	2,909
Other	-	(5)	182	-	-	-	-	-	-	-	-	-	177
Tax Anticipation Notes	-	-	-	295,000	-	-	-	-	-	-	-	(295,000)	-
Total Other Sources and Uses	(3,261)	3,499	991	295,000	-	-	-	-	-	-	-	(295,000)	1,229
Ending Cash Balance	\$ 169,921	\$ 122,385	\$ 61,056	\$ 302,835	\$ 235,873	\$ 126,188	\$ 56,176	\$ (13,216)	\$ (74,043)	\$ (4,482)	\$ 315,321	\$ 329,736	\$ 329,736

Notes:

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

Preliminary Expenditure Totals, Transfers In and Out, and TANS are provided by Budget Management

(*The cash balance excludes imprest/custodial cash accounts in the amount of \$1,163,065.)

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 \$27 million as of May 31, 2013 and could be used to increase General Fund resources.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of May 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	\$ 156,693.00	\$ -	\$ 4,643,306.00	\$ -
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	363.00
510 - HARRIS COUNTY ATTORNEY	-	-	-	-	-	190,601.00
700 - HARRIS COUNTY DISTRICT COURTS	-	-	(11,959.93) *	-	11,959.93	8,176,114.89
701 - DC COURT APPOINTED ATTORNEY	27,834,283.00	27,834,283.00	8,853,050.88	-	18,981,232.12	-
940 - OFFICE OF COUNTY COURT MGMT.	-	-	3,054.86	-	(3,054.86)	943,825.03
941- CC COURT APPOINTED ATTORNEY	3,351,000.00	3,351,000.00	892,347.00	-	2,458,653.00	-
991 - PROBATE COURT I	14,293.37	14,293.37	8,940.26	-	5,353.11	1,217.86
992 - HARRIS COUNTY PROBATE COURT II	33,886.00	33,886.00	-	-	33,886.00	271.76
993 - H/C PROBATE COURT III	1,038,521.00	1,038,521.00	379,554.78	5,031.86	653,934.36	297,801.00
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>\$ 10,281,680.85</u>	<u>\$ 5,031.86</u>	<u>\$ 26,841,479.66</u>	<u>\$ 9,610,194.54</u>

* A correcting journal entry was done in June to correct the negative amount.

Harris County, Texas

Utilities by Department

General Fund (1000)

Department	FY 2014	FY 2014	% of Budget	FY 2013
	Adjusted Budget*	3 months	Expended **	3 months
	(3/1/13-5/31/13)	(3/1/13-5/31/13)		(3/1/12-5/31/12)
289 - COMMUNITY SERVICES DEPARTMENT	\$ 32,560.00	\$ 21,893.60	67.24%	\$ 19,481.23
991 - PROBATE COURT I	500.00	203.67	40.73%	-
270 - HC INSTITUTE FORENSIC SCIENCES	39,000.00	14,839.47	38.05%	10,559.23
341 - JUSTICE OF THE PEACE 4-1	20,526.00	7,508.85	36.58%	4,230.78
331 - JUSTICE OF THE PEACE 3-1	5,000.00	1,821.07	36.42%	1,280.62
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	8,158.67	35.47%	6,175.32
840 - H/C JUVENILE PROBATION	160,000.00	54,484.66	34.05%	46,152.41
351 - JUSTICE OF THE PEACE 5-1	10,623.00	3,550.96	33.43%	2,643.37
372 - JUSTICE OF THE PEACE 7-2	8,664.00	2,887.25	33.32%	2,148.59
311 - JUSTICE OF THE PEACE 1-1	8,500.00	2,826.53	33.25%	2,089.42
510 - HARRIS COUNTY ATTORNEY	10,000.00	3,165.67	31.66%	2,408.25
275 - PUBLIC HEALTH SERVICES	368,030.00	114,356.83	31.07%	116,783.20
100 - HARRIS COUNTY JUDGE	44,000.00	13,273.42	30.17%	12,707.21
201 - BUDGET MANAGEMENT	4,200.00	1,265.43	30.13%	534.64
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,100.00	7,787.49	28.74%	6,719.70
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	8,472.90	28.24%	6,369.80
550 - HARRIS COUNTY DISTRICT CLERK	85,000.00	23,595.00	27.76%	16,448.75
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	2,900.08	27.62%	2,646.95
322 - JUSTICE OF THE PEACE 2-2	6,645.00	1,809.96	27.24%	1,705.51
292 - INFORMATION TECHNOLOGY CENTER	2,833,170.64	755,352.46	26.66%	748,033.63
213 - FIRE MARSHAL'S OFFICE	46,200.00	12,270.72	26.56%	11,607.91
321 - JUSTICE OF THE PEACE 2-1	5,100.00	1,351.32	26.50%	1,331.23
361 - JUSTICE OF THE PEACE 6-1	5,000.00	1,323.51	26.47%	987.01
605 - PRETRIAL SERVICES	1,700.00	441.75	25.99%	425.14
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	19,458.56	25.94%	17,545.35
880 - HC Prot Svcs Children & Adults	283,515.63	73,384.82	25.88%	70,455.51
371 - JUSTICE OF THE PEACE 7-1	7,500.00	1,927.41	25.70%	1,769.76
993 - H/C PROBATE COURT III	2,900.00	739.08	25.49%	665.34
382 - JUSTICE OF THE PEACE 8-2	7,600.00	1,905.14	25.07%	1,894.16
515 - HARRIS COUNTY CLERK	131,000.00	32,484.11	24.80%	33,817.36
305 - HARRIS COUNTY CONSTABLE PCT. 5	137,568.00	33,810.24	24.58%	32,977.99
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	21,989.13	24.16%	21,134.30
352 - JUSTICE OF THE PEACE 5-2	8,000.00	1,917.23	23.97%	29,975.77
299 - FACILITIES & PROPERTY MGMT.	140,400.00	33,602.92	23.93%	29,179.36
342 - JUSTICE OF THE PEACE 4-2	9,656.00	2,277.79	23.59%	2,244.68
304 - HARRIS COUNTY CONSTABLE PCT. 4	157,540.46	36,959.57	23.46%	27,845.46
208 - PID-ARCHITECTURE & ENGINEERING	99,000.00	23,193.97	23.43%	17,674.26
103 - H/C COMMISSIONER PCT. 3	2,380,000.00	552,836.13	23.23%	480,093.20
362 - JUSTICE OF THE PEACE 6-2	4,800.00	1,103.87	23.00%	1,097.12
517 - HARRIS COUNTY TREASURER	500.00	113.97	22.79%	113.97
102 - H/C COMMISSIONER PCT. 2	1,294,848.50	294,968.88	22.78%	262,530.69
306 - HARRIS COUNTY CONSTABLE PCT. 6	42,129.00	9,339.94	22.17%	7,253.81
601 - H/C COMM. SUPERVISION & CORR.	173,000.00	38,320.08	22.15%	40,933.52
040 - RIGHT OF WAY	7,595.00	1,669.42	21.98%	1,624.19
285 - HARRIS COUNTY PUBLIC LIBRARY	293,947.00	64,032.55	21.78%	96,532.13
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	11,073.65	21.43%	10,238.10
615 - PURCHASING AGENT	4,359.00	929.17	21.32%	457.48
104 - H/C COMMISSIONER PCT. 4	2,412,000.31	514,026.28	21.31%	494,359.55
381 - JUSTICE OF THE PEACE 8-1	6,000.00	1,278.28	21.30%	1,272.96
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	5,019.05	20.91%	4,993.65
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	4,405.63	19.58%	3,922.28
298 - FPM-UTILITIES AND LEASES	24,138,640.00	4,676,016.70	19.37%	5,155,004.47
700 - HARRIS COUNTY DISTRICT COURTS	29,483.00	5,426.54	18.41%	5,372.10
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	21,506.84	17.92%	22,419.77
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	3,517.13	17.59%	3,559.51
030 - PUBLIC INFRASTRUCTURE	2,000.00	341.91	17.10%	-
101 - H/C COMMISSIONER PCT. 1	2,181,265.21	367,722.11	16.86%	330,289.32
332 - JUSTICE OF THE PEACE 3-2	12,000.00	2,022.76	16.86%	2,343.93
105 - TUNNEL & FERRY PCT. 2	304,250.00	48,586.29	15.97%	55,478.42
204 - LEGISLATIVE SERVICES	1,600.00	227.94	14.25%	257.35
312 - JUSTICE OF THE PEACE 1-2	3,000.00	410.38	13.68%	438.44
540 - HARRIS COUNTY SHERIFF'S DEPT	1,505,900.00	150,939.94	10.02%	92,344.70
202 - GENERAL ADMINISTRATION	-	-	0.00%	-
203 - FINANCIAL SERVICES	-	-	0.00%	523.04
545 - H/C DISTRICT ATTORNEY	-	-	0.00%	2,789.83
610 - HARRIS COUNTY AUDITOR	-	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 39,971,245.75	\$ 8,125,026.68	20.33%	\$ 8,386,892.73

*Annual Budget in IFAS as of 06/14/2013.

** The % that is expected to be expended at this point in the calendar year is approximately: 25%.

HARRIS COUNTY
County Departments with Negative General Fund Available Budget Balances

As of 6/17/2013, 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
May 31, 2013

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 62,219,256	\$ 2,702,694	\$ 216,427,179	\$ -	\$ 281,349,129	\$ 347,742,531	\$ 629,091,660
Investments	-	24,333,123	-	-	24,333,123	89,729,001	114,062,124
Receivables:							
Taxes, net	36,461,337	-	-	-	36,461,337	5,059,725	41,521,062
Accounts	10,941,067	-	-	-	10,941,067	37,770,573	48,711,640
Accrued interest	10,754,259	-	-	-	10,754,259	-	10,754,259
Capital leases	255,300	-	-	-	255,300	-	255,300
Other	10,831,612	-	-	-	10,831,612	3,344,969	14,176,581
Prepays and other assets	5,000	-	-	-	5,000	75,000	80,000
Due from other funds	131,366	-	-	-	131,366	1,958,124	2,089,490
Due from other governmental units	-	-	-	-	-	-	-
Inventory	2,314,388	-	-	-	2,314,388	-	2,314,388
Restricted cash and cash equivalents	-	-	-	48,609,864	48,609,864	10,437,863	59,047,727
Restricted investments	-	-	-	60,022,549	60,022,549	47,835,636	107,858,185
Advances to other funds	40,000	-	-	-	40,000	12,776,000	12,816,000
Note receivable	17,972,258	-	-	-	17,972,258	504,623	18,476,881
Total assets	<u>\$ 151,925,843</u>	<u>\$ 27,035,817</u>	<u>\$ 216,427,179</u>	<u>\$ 108,632,413</u>	<u>\$ 504,021,252</u>	<u>\$ 557,234,045</u>	<u>\$ 1,061,255,297</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	10,816,354	-	150,950	-	10,967,304	9,921,748	20,889,052
Retainage payable	134,489	-	622,715	-	757,204	6,214,822	6,972,026
Due to other funds	364,567	-	-	-	364,567	2,571,453	2,936,020
Due to other governmental units	-	-	-	-	-	13,096	13,096
Customer deposits	345,040	-	-	-	345,040	10	345,050
Advances from other funds	25,907,714	-	-	-	25,907,714	327,500	26,235,214
Deferred revenue	50,767,310	-	-	-	50,767,310	8,791,278	59,558,588
Total liabilities	<u>88,335,474</u>	<u>-</u>	<u>773,665</u>	<u>-</u>	<u>89,109,139</u>	<u>27,839,907</u>	<u>116,949,046</u>
Fund balances:							
Nonspendable	2,354,388	-	-	-	2,354,388	12,851,000	15,205,388
Restricted	5,012,465	-	215,653,514	108,632,413	329,298,392	487,617,995	816,916,387
Committed	2,438,223	-	-	-	2,438,223	43,961,449	46,399,672
Assigned	101,630,401	-	-	-	101,630,401	102,528	101,732,929
Unassigned	(47,845,108) *	27,035,817	-	-	(20,809,291)	(15,138,834)	(35,948,125)
Total fund balances	<u>63,590,369</u>	<u>27,035,817</u>	<u>215,653,514</u>	<u>108,632,413</u>	<u>414,912,113</u>	<u>529,394,138</u>	<u>944,306,251</u>
Total liabilities and fund balances	<u>\$ 151,925,843</u>	<u>\$ 27,035,817</u>	<u>\$ 216,427,179</u>	<u>\$ 108,632,413</u>	<u>\$ 504,021,252</u>	<u>\$ 557,234,045</u>	<u>\$ 1,061,255,297</u>

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

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

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 32,387,657	\$ 435,047	\$ -	\$ 4,281,353	\$ 37,104,057	\$ 14,202,963	\$ 51,307,020
Charges for Services	51,663,717	-	-	-	51,663,717	6,867,288	58,531,005
Intergovernmental	9,040,309	-	7,789	-	9,048,098	53,160,325	62,208,423
User fees	27,760	-	-	-	27,760	-	27,760
Fines and forfeitures	5,362,372	-	-	-	5,362,372	85,713	5,448,085
Lease revenue	1,011,727	-	-	-	1,011,727	73,757	1,085,484
Interest	155,514	24,542	133,761	26,107	339,924	478,785	818,709
Miscellaneous	12,268,892	5,051	84,462	50,215	12,408,620	3,108,665	15,517,285
Total revenues	<u>111,917,948</u>	<u>464,640</u>	<u>226,012</u>	<u>4,357,675</u>	<u>116,966,275</u>	<u>77,977,496</u>	<u>194,943,771</u>
EXPENDITURES							
Current operating:							
Salaries	243,046,982	-	3,072,015	-	246,118,997	19,902,692	266,021,689
Materials and supplies	6,660,943	-	550,214	-	7,211,157	4,128,463	11,339,620
Services and other	35,524,641	-	5,911,758	1,066,469	42,502,868	51,657,490	94,160,358
Utilities	8,125,027	-	199,676	-	8,324,703	2,471,643	10,796,346
Travel and transportation	4,101,344	-	387,597	-	4,488,941	593,465	5,082,406
Miscellaneous	4,569,730	-	8,462	-	4,578,192	190,910	4,769,102
Capital outlay	4,223,522	-	7,361,256	-	11,584,778	41,145,789	52,730,567
Debt service:							
Bond issuance costs	35,000	-	-	99,850	134,850	-	134,850
Interest and fiscal charges	-	-	-	17,961,615	17,961,615	32,001,776	49,963,391
Total expenditures	<u>306,287,189</u>	<u>-</u>	<u>17,490,978</u>	<u>19,127,934</u>	<u>342,906,101</u>	<u>152,092,228</u>	<u>494,998,329</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(194,369,241)</u>	<u>464,640</u>	<u>(17,264,966)</u>	<u>(14,770,259)</u>	<u>(225,939,826)</u>	<u>(74,114,732)</u>	<u>(300,054,558)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	6,273,250	-	29,376,093	3,621,500	39,270,843	20,940,772	60,211,615
Transfers out	(7,043,814)	-	(5,649,343)	(14,350,000)	(27,043,157)	(4,968,428)	(32,011,585)
Commerical paper issued	-	-	-	-	-	10,400,000	10,400,000
Sale of capital assets	1,250	-	-	-	1,250	87,619	88,869
Total other financing sources (uses)	<u>(769,314)</u>	<u>-</u>	<u>23,726,750</u>	<u>(10,728,500)</u>	<u>12,228,936</u>	<u>26,459,963</u>	<u>38,688,899</u>
Net changes in fund balances	(195,138,555)	464,640	6,461,784	(25,498,759)	(213,710,890)	(47,654,769)	(261,365,659)
Fund balances, beginning	258,728,924	26,571,177	209,191,730	134,131,172	628,623,003	577,048,907	1,205,671,910
Fund balances, ending	<u>\$ 63,590,369</u>	<u>\$ 27,035,817</u>	<u>\$ 215,653,514</u>	<u>\$ 108,632,413</u>	<u>\$ 414,912,113</u>	<u>\$ 529,394,138</u>	<u>\$ 944,306,251</u>

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

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 6,614,927	\$ 6,614,927	\$ 90,789,219
Investments	-	1,499,993	1,499,993	47,333,056
Receivables, net	-	46,290	46,290	2,925,285
Other receivables	-	794,941	794,941	1,200,454
Due from other funds	-	-	-	410,311
Prepays and other assets	-	-	-	900,000
Inventories	-	254,939	254,939	612,566
Restricted assets:				
Cash and cash equivalents	152,736,215	-	152,736,215	-
Investments	1,092,507,291	-	1,092,507,291	-
Receivables, net	64,409,572	-	64,409,572	-
Other receivables	7,040,841	-	7,040,841	-
Due from other funds	1,595	-	1,595	-
Inventories, prepaids and other assets	1,325,624	-	1,325,624	-
Total current assets	1,318,021,138	9,211,090	1,327,232,228	144,170,891
Noncurrent assets:				
Advances to other funds	25,907,714	-	25,907,714	-
Deferred charges, net of amortization	18,195,871	-	18,195,871	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	89,307	-	89,307	-
Investments, held as collateral by others	39,930,000 *	-	39,930,000	-
Capital assets:				
Land and construction in progress	525,775,973	3,963,598	529,739,571	259,000
Intangible asset	232,814,291	-	232,814,291	-
Other capital assets, net of depreciation	1,259,449,053	13,823,108	1,273,272,161	8,586,117
Total noncurrent assets	2,186,112,083	17,786,706	2,203,898,789	8,845,117
Total assets	3,504,133,221	26,997,796	3,531,131,017	153,016,008
LIABILITIES				
Current liabilities:				
Vouchers payable	-	13,988	13,988	790,521
Estimated outstanding claims	-	-	-	10,660,912
Incurred but not reported claims	-	-	-	28,214,374
Customer deposits and other	-	153,905	153,905	-
Due to other funds	-	-	-	66,346
Deferred revenue	-	-	-	16,138
Capital Leases	-	62,001	62,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,976,290	-	3,976,290	-
Retainage payable	4,771,682	-	4,771,682	-
Customer deposits	1,266,745	-	1,266,745	-
Due to other funds	321,592	-	321,592	-
Due to other units	1,664,194	-	1,664,194	-
Deferred revenue	47,027,789	-	47,027,789	-
Current portion of long-term liabilities	138,203,269	-	138,203,269	-
Total current liabilities	197,231,561	229,894	197,461,455	39,748,291
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,484,961,562	-	2,484,961,562	-
Total noncurrent liabilities	2,484,961,562	-	2,484,961,562	-
Total liabilities	2,682,193,123	229,894	2,682,423,017	39,748,291
NET ASSETS				
Invested in capital assets, net of related debt	(217,667,268) **	17,786,706	(199,880,562) **	8,845,117
Restricted for:				
Capital projects	113,355,842	-	113,355,842	-
Debt service	240,528,219	-	240,528,219	-
Toll Road	685,723,305	-	685,723,305	-
Unrestricted	-	8,981,196	8,981,196	104,422,600
Total net assets	\$ 821,940,098	\$ 26,767,902	\$ 848,708,000	\$ 113,267,717

* The County has pledged \$29.3 Million to Citibank and \$10.63 Million to JP Morgan from two FNMA notes with a combined par value of \$52 Million, under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. (see page 41 for additional details).

**Negative invested in capital assets, net of related debt occurs when debt is refinanced beyond the useful life of the related assets.

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
PROPRIETARY FUNDS
For The Three Months Ended May 31, 2013

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 152,324,547	\$ -	\$ 152,324,547	\$ -
Sales	-	2,375,058	2,375,058	-
Charges for services	-	56,626	56,626	55,707,939
Total operating revenues	<u>152,324,547</u>	<u>2,431,684</u>	<u>154,756,231</u>	<u>55,707,939</u>
OPERATING EXPENSES				
Salaries	11,993,641	362,832	12,356,473	2,844,416
Materials and supplies	1,211,192	141,003	1,352,195	1,043,735
Services and fees	22,233,888	662,649	22,896,537	2,115,900
Utilities	918,269	41,146	959,415	199,250
Transportation and travel	481,882	-	481,882	1,648,684
Incurred claims	-	-	-	47,781,152
Estimated claims	-	-	-	879,184
Cost of goods sold	-	796,377	796,377	1,605,632
Depreciation	- **	50,565	50,565	-
Total operating expenses	<u>36,838,872</u>	<u>2,054,572</u>	<u>38,893,444</u>	<u>58,117,953</u>
Operating income (loss)	<u>115,485,675</u>	<u>377,112</u>	<u>115,862,787</u>	<u>(2,410,014)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,828,876	2,622	3,831,498	201,254
Interest expense	(26,601,574)	-	(26,601,574)	-
Sale of capital assets	(4,589)	-	(4,589)	-
Amortization expense	(10,158,966)	-	(10,158,966)	-
Lease revenue	16,466	-	16,466	671,520
Other nonoperating revenue (expense)	-	-	-	31,314
Total nonoperating revenues (expenses)	<u>(32,919,787)</u>	<u>2,622</u>	<u>(32,917,165)</u>	<u>904,088</u>
Income (loss) before contributions and transfers	<u>82,565,888</u>	<u>379,734</u>	<u>82,945,622</u>	<u>(1,505,926)</u>
Transfers in	61,100,758 *	-	61,100,758	1,800,000
Transfers out	(91,100,758) *	-	(91,100,758)	-
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	52,565,888	379,734	52,945,622	294,074
Net assets, beginning	769,374,210	26,388,168	795,762,378	112,973,643
Net assets, ending	<u>\$ 821,940,098</u>	<u>\$ 26,767,902</u>	<u>\$ 848,708,000</u>	<u>\$ 113,267,717</u>

* Transfers between various Toll Road funds for \$61,100,758.

** Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Approximately \$21M in depreciation expense will be recorded in June for March, April and May's depreciation.

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

	AGENCY FUNDS
	<hr/>
ASSETS	
Cash and cash equivalents	\$ 262,307,377
Investments	99,153,984
Accounts receivable	199,220
Other Receivables	41,848
Due from other funds	757,135
Total assets	<hr/> <u>\$ 362,459,564</u>
LIABILITIES	
Vouchers payable	\$ 23,044,187
Accrued payroll and compensated absences	11,964,332
Due to other funds	771,722
Held for Others	326,679,323
Total liabilities	<hr/> <u>\$ 362,459,564</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 161,586,966	\$ -	\$ 186,155,565	\$ 347,742,531
Investments	2,603,016	-	87,125,985	89,729,001
Receivables:				
Taxes, net	2,831,865	2,227,860	-	5,059,725
Accounts	27,405,862	-	10,364,711	37,770,573
Other	3,344,969	-	-	3,344,969
Prepays and Other Assets				
Due from other funds	5,406	-	1,952,718	1,958,124
Restricted cash and cash equivalents	98,591	10,339,272	-	10,437,863
Restricted investments	-	47,835,636	-	47,835,636
Advances to other funds	776,000	-	12,000,000	12,776,000
Long term notes receivable	504,623	-	-	504,623
Total assets	<u>\$ 199,157,298</u>	<u>\$ 60,402,768</u>	<u>\$ 297,673,979</u>	<u>\$ 557,234,045</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 7,343,702	\$ -	\$ 2,578,046	\$ 9,921,748
Retainage payable	982,242	-	5,232,580	6,214,822
Customer deposits	10	-	-	10
Due to other funds	678,068	-	1,893,385	2,571,453
Due to other units	13,096	-	-	13,096
Advances from other funds	327,500	-	-	327,500
Deferred revenue	6,563,418	2,227,860	-	8,791,278
Total liabilities	<u>15,908,036</u>	<u>2,227,860</u>	<u>9,704,011</u>	<u>27,839,907</u>
Fund balances:				
Nonspendable	776,000	-	12,075,000	12,851,000
Restricted	193,963,583	58,174,908	235,479,504	487,617,995
Committed	3,545,985	-	40,415,464	43,961,449
Assigned	102,528	-	-	102,528
Unassigned	(15,138,834) *	-	-	(15,138,834)
Total fund balances	<u>183,249,262</u>	<u>58,174,908</u>	<u>287,969,968</u>	<u>529,394,138</u>
Total liabilities and fund balances	<u>\$ 199,157,298</u>	<u>\$ 60,402,768</u>	<u>\$ 297,673,979</u>	<u>\$ 557,234,045</u>

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

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

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 11,766,813	\$ 2,436,150	\$ -	\$ 14,202,963
Charges for services	6,867,288	-	-	6,867,288
Intergovernmental	40,357,263	-	12,803,062	53,160,325
Fines	85,713	-	-	85,713
Lease revenue	73,757	-	-	73,757
Interest	128,826	4,107	345,852	478,785
Miscellaneous	2,582,613	27,738	498,314	3,108,665
Total revenues	<u>61,862,273</u>	<u>2,467,995</u>	<u>13,647,228</u>	<u>77,977,496</u>
EXPENDITURES				
Current operating:				
Salaries	19,630,806	-	271,886	19,902,692
Materials and supplies	3,479,128	-	649,335	4,128,463
Services and other	46,182,686	-	5,474,804	51,657,490
Utilities	2,427,747	-	43,896	2,471,643
Transportation and travel	593,465	-	-	593,465
Miscellaneous	190,910	-	-	190,910
Capital outlay	9,074,141	-	32,071,648	41,145,789
Debt service:				
Interest and fiscal charges	-	32,001,776	-	32,001,776
Total Expenditures	<u>81,578,883</u>	<u>32,001,776</u>	<u>38,511,569</u>	<u>152,092,228</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(19,716,610)</u>	<u>(29,533,781)</u>	<u>(24,864,341)</u>	<u>(74,114,732)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	6,590,772	14,350,000	-	20,940,772
Transfers out	(4,544,847)	-	(423,581)	(4,968,428)
Commercial paper issued	-	-	10,400,000	10,400,000
Sale of capital assets	75,719	-	11,900	87,619
Total other financing sources(uses)	<u>2,121,644</u>	<u>14,350,000</u>	<u>9,988,319</u>	<u>26,459,963</u>
Net changes in fund balances	(17,594,966)	(15,183,781)	(14,876,022)	(47,654,769)
Fund balances, beginning	200,844,228	73,358,689	302,845,990	577,048,907
Fund balances, ending	<u>\$ 183,249,262</u>	<u>\$ 58,174,908</u>	<u>\$ 287,969,968</u>	<u>\$ 529,394,138</u>



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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
ASSETS						
Cash and cash equivalents	\$ 117,449,120	\$ 3,215,012	\$ 235,618	\$ (38,388) *	\$ (186) *	\$ 13,547
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	2,831,865	-	-	-	-	-
Accounts, net	2,435	95,569	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	98,591	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 120,382,011</u>	<u>\$ 3,310,581</u>	<u>\$ 235,618</u>	<u>\$ (38,388)</u>	<u>\$ (186)</u>	<u>\$ 13,547</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 837,540	\$ 53,022	\$ -	\$ 58,398	\$ -	\$ -
Retainage payable	385,148	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	13,096	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	2,831,865	-	-	-	-	-
Total liabilities	<u>4,067,649</u>	<u>53,022</u>	<u>-</u>	<u>58,398</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	116,314,362	3,257,559	235,618	-	-	13,547
Committed	-	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	(96,786) **	(186) **	-
Total fund balances	<u>116,314,362</u>	<u>3,257,559</u>	<u>235,618</u>	<u>(96,786)</u>	<u>(186)</u>	<u>13,547</u>
Total liabilities and fund balances	<u>\$ 120,382,011</u>	<u>\$ 3,310,581</u>	<u>\$ 235,618</u>	<u>\$ (38,388)</u>	<u>\$ (186)</u>	<u>\$ 13,547</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	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ 2,550	\$ 21,598	\$ 81,583	\$ 117,041	\$ (5,087) *	\$ 221,005	\$ 470,877	\$ 123,500	\$ 278,789
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
250	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	122	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 2,800</u>	<u>\$ 21,598</u>	<u>\$ 81,583</u>	<u>\$ 117,041</u>	<u>\$ (5,087)</u>	<u>\$ 221,005</u>	<u>\$ 470,877</u>	<u>\$ 123,622</u>	<u>\$ 278,789</u>

\$ -	\$ -	\$ -	\$ 15,655	\$ -	\$ 2,662	\$ 3,204	\$ 1,603	\$ 91,358
-	-	-	-	-	-	-	-	9,411
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,372
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	15,655	-	2,662	3,204	1,603	102,141

-	-	-	-	-	-	-	-	-
2,800	21,598	81,583	101,386	-	-	467,673	122,019	176,648
-	-	-	-	-	218,343	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	(5,087) **	-	-	-	-
<u>2,800</u>	<u>21,598</u>	<u>81,583</u>	<u>101,386</u>	<u>(5,087)</u>	<u>218,343</u>	<u>467,673</u>	<u>122,019</u>	<u>176,648</u>
<u>\$ 2,800</u>	<u>\$ 21,598</u>	<u>\$ 81,583</u>	<u>\$ 117,041</u>	<u>\$ (5,087)</u>	<u>\$ 221,005</u>	<u>\$ 470,877</u>	<u>\$ 123,622</u>	<u>\$ 278,789</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
MAY 31, 2013

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
ASSETS						
Cash and cash equivalents	\$ 7,127,979	\$ 883,973	\$ 20,025,953	\$ 2,120,236	\$ 3,604,604	\$ 52,446
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	306	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 7,128,285</u>	<u>\$ 883,973</u>	<u>\$ 20,025,953</u>	<u>\$ 2,120,236</u>	<u>\$ 3,604,604</u>	<u>\$ 52,446</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 1,378	\$ -	\$ 84,550	\$ 185,094	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>1,378</u>	<u>-</u>	<u>84,550</u>	<u>185,104</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	7,126,907	883,973	19,941,403	-	3,604,604	52,446
Committed	-	-	-	1,935,132	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>7,126,907</u>	<u>883,973</u>	<u>19,941,403</u>	<u>1,935,132</u>	<u>3,604,604</u>	<u>52,446</u>
Total liabilities and fund balances	<u>\$ 7,128,285</u>	<u>\$ 883,973</u>	<u>\$ 20,025,953</u>	<u>\$ 2,120,236</u>	<u>\$ 3,604,604</u>	<u>\$ 52,446</u>

(continued)

Juror Donation Programs	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program
\$ 9,065	\$ 3,479,287	\$ 15	\$ 1,423,357	\$ 221,959	\$ 136,437	\$ 361,909
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 9,065</u>	<u>\$ 3,479,287</u>	<u>\$ 15</u>	<u>\$ 1,423,357</u>	<u>\$ 221,959</u>	<u>\$ 136,437</u>	<u>\$ 361,909</u>

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	9	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	9	-	-	-	143	-
<u>-</u>	<u>9</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>143</u>	<u>-</u>

-	-	-	-	-	-	-
9,065	3,479,278	15	1,423,357	221,959	-	361,909
-	-	-	-	-	136,294	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>9,065</u>	<u>3,479,278</u>	<u>15</u>	<u>1,423,357</u>	<u>221,959</u>	<u>136,294</u>	<u>361,909</u>
<u>\$ 9,065</u>	<u>\$ 3,479,287</u>	<u>\$ 15</u>	<u>\$ 1,423,357</u>	<u>\$ 221,959</u>	<u>\$ 136,437</u>	<u>\$ 361,909</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
MAY 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
ASSETS						
Cash and cash equivalents	\$ 125,528	\$ 3,774,414	\$ 655,175	\$ 822,069	\$ 26,570	\$ 50,039
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Accrued interest	-	-	-	-	-	-
Other	-	-	595	-	-	-
Due from other funds	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 125,528</u>	<u>\$ 3,774,414</u>	<u>\$ 655,770</u>	<u>\$ 822,069</u>	<u>\$ 26,570</u>	<u>\$ 50,039</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retainage payable	-	-	-	4,114	-	-
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>4,114</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	125,528	3,774,414	655,770	-	26,570	-
Committed	-	-	-	817,955	-	50,039
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>125,528</u>	<u>3,774,414</u>	<u>655,770</u>	<u>817,955</u>	<u>26,570</u>	<u>50,039</u>
Total liabilities and fund balances	<u>\$ 125,528</u>	<u>\$ 3,774,414</u>	<u>\$ 655,770</u>	<u>\$ 822,069</u>	<u>\$ 26,570</u>	<u>\$ 50,039</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
\$ 1,078,031	\$ 16,128,377	\$ 58,161	\$ 904,296	\$ 381,602	\$ 102,528	\$ 3,358,607	\$ 436,940
-	2,603,016	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1	-	-	444,720	-	-	-	-
-	-	-	-	-	-	-	-
-	1,499	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,078,032</u>	<u>\$ 18,732,892</u>	<u>\$ 58,161</u>	<u>\$ 1,349,016</u>	<u>\$ 381,602</u>	<u>\$ 102,528</u>	<u>\$ 3,358,607</u>	<u>\$ 436,940</u>
\$ -	\$ 38,686	\$ -	\$ 79,145	\$ -	\$ -	\$ 3,683	\$ 1,953
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	125,427	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	164,113	-	79,145	-	-	3,683	1,953
-	-	-	-	-	-	-	-
1,078,032	18,568,779	58,161	1,269,871	381,602	-	3,354,924	434,987
-	-	-	-	-	-	-	-
-	-	-	-	-	102,528	-	-
-	-	-	-	-	-	-	-
<u>1,078,032</u>	<u>18,568,779</u>	<u>58,161</u>	<u>1,269,871</u>	<u>381,602</u>	<u>102,528</u>	<u>3,354,924</u>	<u>434,987</u>
<u>\$ 1,078,032</u>	<u>\$ 18,732,892</u>	<u>\$ 58,161</u>	<u>\$ 1,349,016</u>	<u>\$ 381,602</u>	<u>\$ 102,528</u>	<u>\$ 3,358,607</u>	<u>\$ 436,940</u>

(continued)

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

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
ASSETS						
Cash and cash equivalents	\$ 396,744	\$ 22,187	\$ 322,925	\$ 442,934	\$ 1,043	\$ 97,953
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>\$ 396,744</u>	<u>\$ 22,187</u>	<u>\$ 322,925</u>	<u>\$ 442,934</u>	<u>\$ 1,043</u>	<u>\$ 97,953</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 8,522	\$ -	\$ 13,542	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>8,522</u>	<u>-</u>	<u>13,542</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	22,187	309,383	442,934	1,043	97,953
Committed	388,222	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>388,222</u>	<u>22,187</u>	<u>309,383</u>	<u>442,934</u>	<u>1,043</u>	<u>97,953</u>
Total liabilities and fund balances	<u>\$ 396,744</u>	<u>\$ 22,187</u>	<u>\$ 322,925</u>	<u>\$ 442,934</u>	<u>\$ 1,043</u>	<u>\$ 97,953</u>

(continued)

	Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$	341,612	\$ 646,272	\$ 4,774,165	\$ 2,003,584	\$ (36,998,589) *	\$ 161,586,966
	-	-	-	-	-	2,603,016
	-	-	-	-	-	2,831,865
	-	2	10,213	-	26,852,672	27,405,862
	-	-	-	-	-	-
	-	-	250,000	-	3,094,374	3,344,969
	-	-	588	-	2,891	5,406
	-	-	-	-	-	-
	-	-	-	-	-	98,591
	-	-	776,000	-	-	776,000
	-	-	310,211	-	194,412	504,623
\$	341,612	\$ 646,274	\$ 6,121,177	\$ 2,003,584	\$ (6,854,240)	\$ 199,157,298

\$	165,979	\$ 66,171	\$ -	\$ -	\$ 5,631,414	\$ 7,343,702
	-	-	-	-	583,569	982,242
	-	-	-	-	-	10
	-	-	-	-	551,260	678,068
	-	-	-	-	-	13,096
	-	-	327,500	-	-	327,500
	-	-	311,677	-	3,419,876	6,563,418
	165,979	66,171	639,177	-	10,186,119	15,908,036

	-	-	776,000	-	-	776,000
	175,633	580,103	4,706,000	-	-	193,963,583
	-	-	-	-	-	3,545,985
	-	-	-	-	-	102,528
	-	-	-	2,003,584	(17,040,359) **	(15,138,834)
	175,633	580,103	5,482,000	2,003,584	(17,040,359)	183,249,262
\$	341,612	\$ 646,274	\$ 6,121,177	\$ 2,003,584	\$ (6,854,240)	\$ 199,157,298

(concluded)

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

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

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

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Port Security Program	Healthcare Alliance	Deed Restriction Enforcement
REVENUES						
Taxes	\$ 2,376,986	\$ 9,389,827	\$ -	\$ -	\$ -	\$ -
Charges for services	50	-	85,325	-	-	700
Intergovernmental	60,000	-	-	64,838	3,980	-
Fines	-	-	-	-	-	-
Lease revenue	70,957	-	-	-	-	-
Interest	75,280	3,025	156	-	-	8
Miscellaneous	48,299	62,288	-	23,726	-	-
Total revenues	<u>2,631,572</u>	<u>9,455,140</u>	<u>85,481</u>	<u>88,564</u>	<u>3,980</u>	<u>708</u>
EXPENDITURES						
Current operating:						
Salaries	6,380,934	-	96,704	54,746	-	-
Materials and supplies	142,018	-	-	410	-	-
Services and other	8,319,379	6,022,102	-	81,272	-	-
Utilities	132,243	2,176,413	-	16,399	228	-
Travel and transportation	107,803	-	-	14,820	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	43,025	-	-	-	-	-
Total expenditures	<u>15,125,402</u>	<u>8,198,515</u>	<u>96,704</u>	<u>167,647</u>	<u>228</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(12,493,830)</u>	<u>1,256,625</u>	<u>(11,223)</u>	<u>(79,083)</u>	<u>3,752</u>	<u>708</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	(3,621,500)	-	-	-	-
Sale of capital assets	75,719	-	-	-	-	-
Total other financing sources (uses)	<u>75,719</u>	<u>(3,621,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(12,418,111)</u>	<u>(2,364,875)</u>	<u>(11,223)</u>	<u>(79,083)</u>	<u>3,752</u>	<u>708</u>
Fund balances, beginning	128,732,473	5,622,434	246,841	(17,703)	(3,938)	12,839
Fund balances, ending	<u>\$ 116,314,362</u>	<u>\$ 3,257,559</u>	<u>\$ 235,618</u>	<u>\$ (96,786) *</u>	<u>\$ (186) *</u>	<u>\$ 13,547</u>

(continued)

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

Concession Fee	Care for Elders	Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	83,974	-	-	-	103,135	202,352
-	-	12,154	-	12,721	-	68,671	-	-
-	-	-	-	-	-	-	-	-
2,800	-	-	-	-	-	-	-	-
-	-	44	49	-	71	297	65	209
-	25,000	-	-	-	145,322	625	-	25,000
<u>2,800</u>	<u>25,000</u>	<u>12,198</u>	<u>84,023</u>	<u>12,721</u>	<u>145,393</u>	<u>69,593</u>	<u>103,200</u>	<u>227,561</u>
-	1,228	-	8,723	17,988	1,057	23,825	87,885	85,955
-	-	-	685	-	-	3,763	9,048	4,042
-	-	-	37,862	-	-	21,424	15,188	296,273
-	-	-	-	-	-	89	3,947	176
-	-	-	38	202	-	4,442	-	-
-	2,174	-	-	-	33,279	-	-	-
-	-	-	-	-	-	-	-	-
-	<u>3,402</u>	-	<u>47,308</u>	<u>18,190</u>	<u>34,336</u>	<u>53,543</u>	<u>116,068</u>	<u>386,446</u>
<u>2,800</u>	<u>21,598</u>	<u>12,198</u>	<u>36,715</u>	<u>(5,469)</u>	<u>111,057</u>	<u>16,050</u>	<u>(12,868)</u>	<u>(158,885)</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>2,800</u>	<u>21,598</u>	<u>12,198</u>	<u>36,715</u>	<u>(5,469)</u>	<u>111,057</u>	<u>16,050</u>	<u>(12,868)</u>	<u>(158,885)</u>
-	-	69,385	64,671	382	107,286	451,623	134,887	335,533
<u>\$ 2,800</u>	<u>\$ 21,598</u>	<u>\$ 81,583</u>	<u>\$ 101,386</u>	<u>\$ (5,087) *</u>	<u>\$ 218,343</u>	<u>\$ 467,673</u>	<u>\$ 122,019</u>	<u>\$ 176,648</u>

(continued)

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

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

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	47,554	35,318	2,528,545	-	209,658	2,852
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	15,976	514	11,420	-	2,110	31
Miscellaneous	118,137	-	-	6,076	-	-
Total revenues	<u>181,667</u>	<u>35,832</u>	<u>2,539,965</u>	<u>6,076</u>	<u>211,768</u>	<u>2,883</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	263,176	-	-	-
Materials and supplies	37,958	-	177,465	8,873	-	-
Services and other	263,507	-	444,415	7,345	2,212	-
Utilities	869	-	3,500	310	-	-
Travel and transportation	13,589	-	684	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	39,000	-	-	-
Total expenditures	<u>315,923</u>	<u>-</u>	<u>928,240</u>	<u>16,528</u>	<u>2,212</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(134,256)</u>	<u>35,832</u>	<u>1,611,725</u>	<u>(10,452)</u>	<u>209,556</u>	<u>2,883</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	<u>(134,256)</u>	<u>35,832</u>	<u>1,611,725</u>	<u>(10,452)</u>	<u>209,556</u>	<u>2,883</u>
Fund balances, beginning	7,261,163	848,141	18,329,678	1,945,584	3,395,048	49,563
Fund balances, ending	<u>\$ 7,126,907</u>	<u>\$ 883,973</u>	<u>\$ 19,941,403</u>	<u>\$ 1,935,132</u>	<u>\$ 3,604,604</u>	<u>\$ 52,446</u>

(continued)

Juror Donation Programs	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	261,717	-	50,260	19,848	-	10,066
-	-	22,241	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1	2,114	-	833	127	87	255
9,064	-	-	-	-	-	-
9,065	263,831	22,241	51,093	19,975	87	10,321
-	196,644	-	-	-	-	65,622
-	-	-	-	-	2,491	-
-	380	-	-	-	2,664	-
-	-	-	-	-	-	-
-	2,346	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	199,370	-	-	-	5,155	65,622
9,065	64,461	22,241	51,093	19,975	(5,068)	(55,301)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
9,065	64,461	22,241	51,093	19,975	(5,068)	(55,301)
-	3,414,817	(22,226)	1,372,264	201,984	141,362	417,210
\$ 9,065	\$ 3,479,278	\$ 15	\$ 1,423,357	\$ 221,959	\$ 136,294	\$ 361,909

(continued)

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

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surities	Household Hazardous Waste Center	Supplemental Environmental Program
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	41,030	-	-
Intergovernmental	1,388	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	76	2,315	168	493	4	30
Miscellaneous	-	-	17,016	-	19,500	-
Total revenues	<u>1,464</u>	<u>2,315</u>	<u>17,184</u>	<u>41,523</u>	<u>19,504</u>	<u>30</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	-	-	-
Materials and supplies	-	-	368	-	-	-
Services and other	-	-	4,427	23,313	-	-
Utilities	-	-	1,061	-	-	-
Travel and transportation	-	-	1,300	-	-	-
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>-</u>	<u>-</u>	<u>7,156</u>	<u>23,313</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>1,464</u>	<u>2,315</u>	<u>10,028</u>	<u>18,210</u>	<u>19,504</u>	<u>30</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	1,464	2,315	10,028	18,210	19,504	30
Fund balances, beginning	124,064	3,772,099	645,742	799,745	7,066	50,009
Fund balances, ending	<u>\$ 125,528</u>	<u>\$ 3,774,414</u>	<u>\$ 655,770</u>	<u>\$ 817,955</u>	<u>\$ 26,570</u>	<u>\$ 50,039</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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	18,058	224,753	-	1,239,967	-
-	11,273	-	130,831	-	-	-	-
-	85,713	-	-	-	-	-	-
-	-	-	-	-	-	-	-
518	2,541	35	581	253	63	1,574	279
-	1,411,348	-	-	-	-	165	-
518	1,510,875	35	149,470	225,006	63	1,241,706	279
-	-	-	-	-	-	258,318	-
-	253,827	-	-	-	-	34,274	699
-	395,443	-	132,529	139,880	-	35,874	235
-	25,523	-	-	-	-	-	-
-	193,902	-	4,292	-	-	7,994	18,106
21,632	14,869	-	-	-	-	2,973	-
-	-	-	-	-	-	-	-
21,632	883,564	-	136,821	139,880	-	339,433	19,040
(21,114)	627,311	35	12,649	85,126	63	902,273	(18,761)
-	-	-	-	-	-	-	-
-	(4,500)	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	(4,500)	-	-	-	-	-	-
(21,114)	622,811	35	12,649	85,126	63	902,273	(18,761)
1,099,146	17,945,968	58,126	1,257,222	296,476	102,465	2,452,651	453,748
\$ 1,078,032	\$ 18,568,779	\$ 58,161	\$ 1,269,871	\$ 381,602	\$ 102,528	\$ 3,354,924	\$ 434,987

(continued)

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

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	9,937	507,440	307,099	127	48,360
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	225	5	177	110	1	56
Miscellaneous	110,341	-	-	10,934	-	-
Total revenues	<u>110,566</u>	<u>9,942</u>	<u>507,617</u>	<u>318,143</u>	<u>128</u>	<u>48,416</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	404,476	-	-	-
Materials and supplies	50,478	-	3,764	-	-	-
Services and other	4,410	-	32,243	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	13,071	-	-	34,831
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Total expenditures	<u>54,888</u>	<u>-</u>	<u>453,554</u>	<u>-</u>	<u>-</u>	<u>34,831</u>
Excess (deficiency) of revenues over (under) expenditures	<u>55,678</u>	<u>9,942</u>	<u>54,063</u>	<u>318,143</u>	<u>128</u>	<u>13,585</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	55,678	9,942	54,063	318,143	128	13,585
Fund balances, beginning	332,544	12,245	255,320	124,791	915	84,368
Fund balances, ending	<u>\$ 388,222</u>	<u>\$ 22,187</u>	<u>\$ 309,383</u>	<u>\$ 442,934</u>	<u>\$ 1,043</u>	<u>\$ 97,953</u>

(continued)

Courthouse Security	Law Library	TIRZ Affordable Housing / Other Restricted Funds	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,766,813
448,300	309,466	1,005	-	70,392	6,867,288
-	-	296,789	-	39,672,377	40,357,263
-	-	-	-	-	85,713
-	-	-	-	-	73,757
91	451	3,485	1,232	1,391	128,826
-	-	7,668	-	542,104	2,582,613
<u>448,391</u>	<u>309,917</u>	<u>308,947</u>	<u>1,232</u>	<u>40,286,264</u>	<u>61,862,273</u>
-	180,241	533,388	-	10,969,896	19,630,806
-	123,484	-	-	2,625,481	3,479,128
412,014	11,900	211,600	-	29,264,795	46,182,686
-	-	-	-	66,989	2,427,747
-	-	-	-	176,045	593,465
-	-	-	-	115,983	190,910
-	-	-	-	8,992,116	9,074,141
<u>412,014</u>	<u>315,625</u>	<u>744,988</u>	<u>-</u>	<u>52,211,305</u>	<u>81,578,883</u>
<u>36,377</u>	<u>(5,708)</u>	<u>(436,041)</u>	<u>1,232</u>	<u>(11,925,041)</u>	<u>(19,716,610)</u>
-	-	899,300	-	5,691,472	6,590,772
-	-	(899,300)	-	(19,547)	(4,544,847)
-	-	-	-	-	75,719
-	-	-	-	5,671,925	2,121,644
<u>36,377</u>	<u>(5,708)</u>	<u>(436,041)</u>	<u>1,232</u>	<u>(6,253,116)</u>	<u>(17,594,966)</u>
<u>139,256</u>	<u>585,811</u>	<u>5,918,041</u>	<u>2,002,352</u>	<u>(10,787,243)</u>	<u>200,844,228</u>
<u>\$ 175,633</u>	<u>\$ 580,103</u>	<u>\$ 5,482,000</u>	<u>\$ 2,003,584</u>	<u>\$ (17,040,359) *</u>	<u>\$ 183,249,262</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
MAY 31, 2013

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 9,224,349	\$ 1,114,923	\$ 10,339,272
Restricted investments	42,663,441	5,172,195	47,835,636
Taxes Receivable, net	2,016,128	211,732	2,227,860
Total assets	<u>53,903,918</u>	<u>6,498,850</u>	<u>60,402,768</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenue	\$ 2,016,128	\$ 211,732	\$ 2,227,860
Total liabilities	<u>2,016,128</u>	<u>211,732</u>	<u>2,227,860</u>
Fund Balances:			
Restricted	51,887,790	6,287,118	58,174,908
Total fund balances	<u>51,887,790</u>	<u>6,287,118</u>	<u>58,174,908</u>
Total liabilities and fund balances	<u>\$ 53,903,918</u>	<u>\$ 6,498,850</u>	<u>\$ 60,402,768</u>

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

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 2,152,324	\$ 283,826	\$ 2,436,150
Earnings on investments	3,650	457	4,107
Miscellaneous	24,838	2,900	27,738
Total revenues	<u>2,180,812</u>	<u>287,183</u>	<u>2,467,995</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Interest and fiscal charges	15,255,320	16,746,456	32,001,776
Total expenditures	<u>15,255,320</u>	<u>16,746,456</u>	<u>32,001,776</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,074,508)</u>	<u>(16,459,273)</u>	<u>(29,533,781)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	-	14,350,000	14,350,000
Total other financing sources (uses)	<u>-</u>	<u>14,350,000</u>	<u>14,350,000</u>
Net changes in fund balances	(13,074,508)	(2,109,273)	(15,183,781)
Fund balances, beginning	64,962,298	8,396,391	73,358,689
Fund balances, ending	<u>\$ 51,887,790</u>	<u>\$ 6,287,118</u>	<u>\$ 58,174,908</u>

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

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 73,973,985	\$ 17,751,264	\$ -	\$ 94,430,316	\$ 186,155,565
Investments	59,693,885	-	-	27,432,100	87,125,985
Accounts receivable, net	5,641,083	-	-	4,723,628	10,364,711
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	1,952,718	1,952,718
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 139,383,953</u>	<u>\$ 17,751,264</u>	<u>\$ 12,000,000</u>	<u>\$ 128,538,762</u>	<u>\$ 297,673,979</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 816,463	\$ 619,441	\$ -	\$ 1,142,142	\$ 2,578,046
Retainage payable	2,413,115	523,587	-	2,295,878	5,232,580
Due to other funds	-	-	-	1,893,385	1,893,385
Total liabilities	<u>3,229,578</u>	<u>1,143,028</u>	<u>-</u>	<u>5,331,405</u>	<u>9,704,011</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	100,943,980	11,328,167	-	123,207,357	235,479,504
Committed	35,135,395	5,280,069	-	-	40,415,464
Total fund balances	<u>136,154,375</u>	<u>16,608,236</u>	<u>12,000,000</u>	<u>123,207,357</u>	<u>287,969,968</u>
Total liabilities and fund balances	<u>\$ 139,383,953</u>	<u>\$ 17,751,264</u>	<u>\$ 12,000,000</u>	<u>\$ 128,538,762</u>	<u>\$ 297,673,979</u>

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

	Roads	Permanent Improvements	Reliant Park	Flood Control	Total
REVENUES					
Intergovernmental	\$ 12,780,525	\$ -	\$ -	\$ 22,537	\$ 12,803,062
Interest	201,438	5,185	-	139,229	345,852
Miscellaneous	393,251	50,000	-	55,063	498,314
Total revenues	<u>13,375,214</u>	<u>55,185</u>	<u>-</u>	<u>216,829</u>	<u>13,647,228</u>
EXPENDITURES					
Current operating:					
Salaries	-	271,886	-	-	271,886
Materials and supplies	-	649,335	-	-	649,335
Services and other	1,659,766	1,917,634	-	1,897,404	5,474,804
Utilities	308	43,588	-	-	43,896
Capital outlay	19,463,859	4,405,482	-	8,202,307	32,071,648
Total expenditures	<u>21,123,933</u>	<u>7,287,925</u>	<u>-</u>	<u>10,099,711</u>	<u>38,511,569</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,748,719)</u>	<u>(7,232,740)</u>	<u>-</u>	<u>(9,882,882)</u>	<u>(24,864,341)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	(423,581)	(423,581)
Sale of capital assets	11,900	-	-	-	11,900
Commercial paper issued	7,000,000	3,400,000	-	-	10,400,000
Total other financing sources (uses)	<u>7,011,900</u>	<u>3,400,000</u>	<u>-</u>	<u>(423,581)</u>	<u>9,988,319</u>
Net change in fund balances	(736,819)	(3,832,740)	-	(10,306,463)	(14,876,022)
Fund balances, beginning	136,891,194	20,440,976	12,000,000	133,513,820	302,845,990
Fund balances, ending	<u>\$ 136,154,375</u>	<u>\$ 16,608,236</u>	<u>\$ 12,000,000</u>	<u>\$ 123,207,357</u>	<u>\$ 287,969,968</u>

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

	Subscriber Access	Parking Facilities	Sheriff's Commissary	Total
ASSETS				
Current Assets:				
Cash and cash equivalents	\$ 301,187	\$ (11,817) *	\$ 6,325,557	\$ 6,614,927
Investments	-	-	1,499,993	1,499,993
Accounts receivable, net	5,783	9,157	31,350	46,290
Other receivables	48	-	794,893	794,941
Inventories	-	-	254,939	254,939
Total current assets	<u>307,018</u>	<u>(2,660)</u>	<u>8,906,732</u>	<u>9,211,090</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	4,025,482	4,760,627
Accumulated depreciation	(735,145)	(8,231,985)	(3,124,832)	(12,091,962)
Total noncurrent assets	<u>-</u>	<u>16,886,056</u>	<u>900,650</u>	<u>17,786,706</u>
Total assets	<u>307,018</u>	<u>16,883,396</u>	<u>9,807,382</u>	<u>26,997,796</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	-	13,988	13,988
Customer deposits	153,905	-	-	153,905
Capital leases	-	-	62,001	62,001
Total Liabilities	<u>153,905</u>	<u>-</u>	<u>75,989</u>	<u>229,894</u>
NET ASSETS				
Invested in capital assets, net of related debt	-	16,886,056	900,650	17,786,706
Unrestricted	153,113	(2,660)	8,830,743	8,981,196
Total net assets	<u>\$ 153,113</u>	<u>\$ 16,883,396</u>	<u>\$ 9,731,393</u>	<u>\$ 26,767,902</u>

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

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS
FOR THE THREE MONTHS ENDED MAY 31, 2013

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary</u>	<u>Total</u>
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 2,375,058	\$ 2,375,058
User fees	23,484	26,680	-	50,164
Miscellaneous	6,462	-	-	6,462
Total operating revenues	<u>29,946</u>	<u>26,680</u>	<u>2,375,058</u>	<u>2,431,684</u>
OPERATING EXPENSES				
Salaries	8,613	-	354,219	362,832
Materials and supplies	-	-	141,003	141,003
Services and fees	-	-	662,649	662,649
Utilities	-	39,767	1,379	41,146
Cost of goods sold	-	-	796,377	796,377
Depreciation	-	-	50,565	50,565
Total operating expenses	<u>8,613</u>	<u>39,767</u>	<u>2,006,192</u>	<u>2,054,572</u>
Operating Income (Loss)	<u>21,333</u>	<u>(13,087)</u>	<u>368,866</u>	<u>377,112</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	176	8	2,438	2,622
Total nonoperating revenue (expenses)	<u>176</u>	<u>8</u>	<u>2,438</u>	<u>2,622</u>
Income (loss) before transfers	<u>21,509</u>	<u>(13,079)</u>	<u>371,304</u>	<u>379,734</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	21,509	(13,079)	371,304	379,734
Net assets, beginning	131,604	16,896,475	9,360,089	26,388,168
Net assets, ending	<u>\$ 153,113</u>	<u>\$ 16,883,396</u>	<u>\$ 9,731,393</u>	<u>\$ 26,767,902</u>

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

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
ASSETS								
Current assets:								
Cash and cash equivalents	\$ 15,000,339	\$ 80,970	\$ 3,333,987	\$ 64,878,790	\$ 3,784,084	\$ 3,325,539	\$ 385,510	\$ 90,789,219
Investments	-	-	-	-	47,333,056	-	-	47,333,056
Receivables:								
Accounts	4,652	253,041	-	2,667,342	250	-	-	2,925,285
Other	612	-	1,532	59	1,195,296	2,955	-	1,200,454
Due from other funds	363,445	6,748	-	27	784	39,307	-	410,311
Prepays and other assets	-	-	-	-	900,000	-	-	900,000
Inventory	437,520	175,046	-	-	-	-	-	612,566
Total current assets	<u>15,806,568</u>	<u>515,805</u>	<u>3,335,519</u>	<u>67,546,218</u>	<u>53,213,470</u>	<u>3,367,801</u>	<u>385,510</u>	<u>144,170,891</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,475,970	-	-	-	-	-	-	1,475,970
Equipment	45,035,304	1,498,342	483,662	-	-	-	-	47,017,308
Accumulated depreciation	(38,034,965)	(1,482,262)	(389,934)	-	-	-	-	(39,907,161)
Total noncurrent assets	<u>8,735,309</u>	<u>16,080</u>	<u>93,728</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,845,117</u>
Total assets	<u>24,541,877</u>	<u>531,885</u>	<u>3,429,247</u>	<u>67,546,218</u>	<u>53,213,470</u>	<u>3,367,801</u>	<u>385,510</u>	<u>153,016,008</u>
LIABILITIES								
Vouchers Payable	539,022	227,399	2,099	-	8,802	7,222	5,977	790,521
Due to other funds	-	-	-	3,749	11	13,496	49,090	66,346
Estimated outstanding claims	-	-	-	-	10,660,912	-	-	10,660,912
Incurred but not reported claims	-	-	-	16,413,118	11,801,256	-	-	28,214,374
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>539,022</u>	<u>227,399</u>	<u>2,099</u>	<u>16,416,867</u>	<u>22,487,119</u>	<u>20,718</u>	<u>55,067</u>	<u>39,748,291</u>
NET ASSETS								
Invested in capital assets, net	8,735,309	16,080	93,728	-	-	-	-	8,845,117
Unrestricted	15,267,546	288,406	3,333,420	51,129,351	30,726,351	3,347,083	330,443	104,422,600
Total net assets	<u>\$ 24,002,855</u>	<u>\$ 304,486</u>	<u>\$ 3,427,148</u>	<u>\$ 51,129,351</u>	<u>\$ 30,726,351</u>	<u>\$ 3,347,083</u>	<u>\$ 330,443</u>	<u>\$ 113,267,717</u>

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

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
OPERATING REVENUES								
Charges to departments	\$ 3,596,763	\$ 79,624	\$ 134,276	\$ 49,405,609	\$ 1,731,072	\$ 103,791	\$ 225,854	\$ 55,276,989
User fees	-	430,950	-	-	-	-	-	430,950
Total operating revenues	<u>3,596,763</u>	<u>510,574</u>	<u>134,276</u>	<u>49,405,609</u>	<u>1,731,072</u>	<u>103,791</u>	<u>225,854</u>	<u>55,707,939</u>
OPERATING EXPENSES								
Salaries	712,108	730,572	-	-	206,208	275,499	920,029	2,844,416
Materials and supplies	960,974	13,997	35,301	1,857	10,593	-	21,013	1,043,735
Services and fees	733,943	722,957	5,282	69,615	362,628	-	221,475	2,115,900
Utilities	22,728	176,288	-	-	-	-	234	199,250
Transportation and travel	1,632,117	8,915	3,275	-	-	-	4,377	1,648,684
Incurred claims	-	-	-	46,583,525	1,169,305	-	28,322	47,781,152
Estimated claims	-	-	-	-	879,184	-	-	879,184
Cost of goods sold	1,597,810	7,822	-	-	-	-	-	1,605,632
Depreciation	-	-	-	-	-	-	-	-
Total operating expenses	<u>5,659,680</u>	<u>1,660,551</u>	<u>43,858</u>	<u>46,654,997</u>	<u>2,627,918</u>	<u>275,499</u>	<u>1,195,450</u>	<u>58,117,953</u>
Operating income (loss)	<u>(2,062,917)</u>	<u>(1,149,977)</u>	<u>90,418</u>	<u>2,750,612</u>	<u>(896,846)</u>	<u>(171,708)</u>	<u>(969,596)</u>	<u>(2,410,014)</u>
NONOPERATING REVENUES								
(EXPENSES)								
Interest revenue	8,794	124	2,000	37,998	149,881	2,172	285	201,254
Lease revenue	671,520	-	-	-	-	-	-	671,520
Other nonoperating revenues	31,314	-	-	-	-	-	-	31,314
Total nonoperating revenues (expenses)	<u>711,628</u>	<u>124</u>	<u>2,000</u>	<u>37,998</u>	<u>149,881</u>	<u>2,172</u>	<u>285</u>	<u>904,088</u>
Income (loss) before contributions and transfers	<u>(1,351,289)</u>	<u>(1,149,853)</u>	<u>92,418</u>	<u>2,788,610</u>	<u>(746,965)</u>	<u>(169,536)</u>	<u>(969,311)</u>	<u>(1,505,926)</u>
Transfers in	-	750,000	-	-	-	-	1,050,000	1,800,000
Transfers out	-	-	-	-	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>750,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,050,000</u>	<u>1,800,000</u>
Change in net assets	<u>(1,351,289) a</u>	<u>(399,853) a</u>	<u>92,418</u>	<u>2,788,610</u>	<u>(746,965) a</u>	<u>(169,536) a</u>	<u>80,689</u>	<u>294,074</u>
Net assets, beginning	<u>25,354,144</u>	<u>704,339</u>	<u>3,334,730</u>	<u>48,340,741</u>	<u>31,473,316</u>	<u>3,516,619</u>	<u>249,754</u>	<u>112,973,643</u>
Net assets, ending	<u>\$ 24,002,855</u>	<u>\$ 304,486</u>	<u>\$ 3,427,148</u>	<u>\$ 51,129,351</u>	<u>\$ 30,726,351</u>	<u>\$ 3,347,083</u>	<u>\$ 330,443</u>	<u>\$ 113,267,717</u>

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

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

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

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Property
ASSETS						
Cash and cash equivalents	\$ 16,120,128	\$ 8,511,089	\$ 31,784,555	\$ 15,667,227	\$ 143,764,607	\$ 3,243,901
Investments	40,880,941	42,816,510	-	-	15,456,533	-
Accounts receivable	-	-	25,155	-	-	-
Other receivables	-	-	-	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 57,001,069</u>	<u>\$ 51,327,599</u>	<u>\$ 31,809,710</u>	<u>\$ 15,667,227</u>	<u>\$ 159,221,140</u>	<u>\$ 3,280,031</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ 22,609,615	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	771,722
Held for others	57,001,069	51,327,599	9,200,095	15,667,227	159,221,140	2,508,309
Total liabilities	<u>\$ 57,001,069</u>	<u>\$ 51,327,599</u>	<u>\$ 31,809,710</u>	<u>\$ 15,667,227</u>	<u>\$ 159,221,140</u>	<u>\$ 3,280,031</u>

(continued)

Treasurer Escheat	Juvenile Restitution	Forfeited Restitution	DA Fraud Fee	District Clerk Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment
\$ 468,247	\$ 104,799	\$ 4,147	\$ 30,807	\$ 401,384	\$ 25,734	\$ 24,961
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 468,247</u>	<u>\$ 104,799</u>	<u>\$ 4,147</u>	<u>\$ 30,807</u>	<u>\$ 401,384</u>	<u>\$ 25,734</u>	<u>\$ 24,961</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
468,247	104,799	4,147	30,807	401,384	25,734	24,961
<u>\$ 468,247</u>	<u>\$ 104,799</u>	<u>\$ 4,147</u>	<u>\$ 30,807</u>	<u>\$ 401,384</u>	<u>\$ 25,734</u>	<u>\$ 24,961</u>

(continued)

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

	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
ASSETS						
Cash and cash equivalents	\$ 23,004	\$ 26,409,515	\$ 1,635,006	\$ 11,461,986	\$ 2,626,280	\$ 262,307,377
Investments	-	-	-	-	-	99,153,984
Accounts receivable	-	-	-	174,065	-	199,220
Other receivables	-	-	-	5,718	-	41,848
Due from other funds	-	-	-	757,135	-	757,135
Total assets	<u>\$ 23,004</u>	<u>\$ 26,409,515</u>	<u>\$ 1,635,006</u>	<u>\$ 12,398,904</u>	<u>\$ 2,626,280</u>	<u>\$ 362,459,564</u>
LIABILITIES						
Vouchers payable	\$ -	\$ -	\$ -	\$ 434,572	\$ -	\$ 23,044,187
Accrued payroll and compensated absences	-	-	-	11,964,332	-	11,964,332
Due to other funds	-	-	-	-	-	771,722
Held for others	23,004	26,409,515	1,635,006	-	2,626,280	326,679,323
Total liabilities	<u>\$ 23,004</u>	<u>\$ 26,409,515</u>	<u>\$ 1,635,006</u>	<u>\$ 12,398,904</u>	<u>\$ 2,626,280</u>	<u>\$ 362,459,564</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

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

Governmental funds capital assets:

Land	\$ 4,050,052,346
Construction in progress	425,972,809
Water rights	2,400,000
Software	45,039,615
Infrastructure	10,632,401,346
Land improvements	6,477,459
Park facilities	163,227,103
Flood control projects	752,188,605
Buildings	1,706,233,467
Equipment	277,697,389
Accumulated depreciation	<u>(6,252,320,475)</u>
Total governmental funds capital assets	<u><u>\$ 11,809,369,664</u></u>

Proprietary funds capital assets:

Land	\$ 289,351,832
Construction in progress	240,650,766
License agreement	238,615,651
Infrastructure	2,216,821,390
Land improvements	5,160,138
Buildings	38,085,840
Equipment	140,355,187
Accumulated depreciation	<u>(1,124,369,664)</u>
Total proprietary funds capital assets	<u><u>\$ 2,044,671,140</u></u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
5/31/2013

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 5,649,343	\$ 5,649,343
Transfer to/from Grant Fund	-	5,243,814
Transfer to/from Special Revenue Fund-Other	3,621,500	-
Transfer from Debt Service Fund	-	14,350,000
Transfer to/from Proprietary Fund	30,000,000	1,800,000
Total General Fund	39,270,843	27,043,157
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	5,243,814	-
Transfer between Grants	19,547	19,547
Transfer to/from Special Revenue Fund-Other	4,500	-
Transfer to/from Capital Projects Fund	423,611	-
Sub-Total Special Revenue-Grant Fund	5,691,472	19,547
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	-	3,621,500
Transfer to Grant Fund	-	4,500
Transfer between Special Revenue Fund-Other	899,300	899,300
Sub-Total Special Revenue Fund - Other	899,300	4,525,300
Total Special Revenue - All Funds	6,590,772	4,544,847
Debt Service Fund - GD		
Transfer to General Fund	14,350,000	-
Total for Debt Service Fund	14,350,000	-
Capital Project Fund - GC		
Transfer to/from Grant Fund	-	423,611
Total for Capital Projects Fund	-	423,611
Proprietary Fund - PE/PI		
Transfer from General Fund	1,800,000	30,000,000
Transfer between Proprietary Funds	61,100,758	61,100,758
Total for Proprietary Fund	62,900,758	91,100,758
Total Transfers	\$ 123,112,373	\$ 123,112,373

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
May 31, 2013

	Stated Rate	Outstanding Balances
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,471,334,624
Unamortized Premium (Discount) Net		82,555,900
Accrued Interest on Capital Appreciation Bonds		29,318,645
Unamortized Refunding Loss		(43,994,211)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		2,539,214,958
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		38,042,874
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		706,677,874
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		63,583,390
Unamortized Premiums - Permanent Improvement		69,883,089
Unamortized Premiums - General Obligation		34,123,533
Accrued Interest on Capital Appreciation Bonds - PIB		26,160,633
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		45,311,343
Accrued Interest on Capital Appreciation Bonds - Road		47,673,209
Total Other Bonds Payable		2,059,987,388
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		20,365,000
Commercial Paper Payable - Series C		180,003,000
Commercial Paper Payable - Series D		68,625,000
Total Other Commercial Paper Payable		268,993,000
Total Bonds Payable and Commercial Paper		5,574,873,220
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		14,663,907
Obligation Under Capital Lease		14,597,436
OPEB Obligation		342,559,743
Pollution Remediation Obligation		2,120,936
Total Other Long-Term Liabilities		379,592,022
Total Debt		\$ 5,954,465,242

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

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position May 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.

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2012A&B (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 05/31/13:	(\$29,154,339)	(\$20,483,620)	(\$20,483,620)
Collateral Pledged:	\$19,300,000	\$10,000,000	\$10,630,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On April 5th Citibank released \$3 million of the collateral pledged on August 20, 2012. On April 18th, the collateral pledged with Citibank was replaced. The bond was called by FNMA. The County pledged \$19.3 million of a FNMA note with a par amount of \$40 million, an interest rate of 1.06%, and a maturity date of January 30, 2018. The County has an additional pledge of \$10 million of a FNMA note. On May 16th, the collateral was replaced. The Bond was called by FNMA. The County pledged \$10 million of a FNMA note with a par amount of \$20 million, an interest rate of 1%, and a maturity date of April 30, 2018. The total pledged to Citibank as of May 31st, is \$29.3 million.
- (5) On April 8th, JP Morgan released \$2.02 million of the collateral pledged on August 20, 2012. On April 18th, the collateral pledged with JP Morgan was replaced. The bond was called by FNMA. The County pledged \$10.63 million of a FNMA note with a par amount of \$40 million, an interest rate of 1.06%, and a maturity date of January 30, 2018. The total pledged to JP Morgan as of May 31st, is \$10.63 million.
- (6) Formally identified as the 2004B, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

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

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	607,393.00	607,392.81
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	4,463,961.00	4,469,310.40
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,463,405.98	6,150,792.09
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	433,809.69	433,809.69
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	521,881.36	521,881.36
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	1,089,267.47	1,128,284.99
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>\$ 34,587,264.98</u>	<u>\$ 34,319,017.82</u>

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of May 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
TOTAL SOURCES	\$	115,885,964

USE OF FUNDS

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

AVAILABLE RESOURCES

\$ 1,009,172

FUND 2710 AVAILABLE CASH

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

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

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61-90	PAST DUE 91+	MAY TOTAL	APRIL TOTAL
City of Houston	-	-	-	-	102,950	102,950	102,950
Community Supervision Corrections	40,614	-	-	-	-	40,614	40,384
Community Youth Services in School	14,608	4,161	-	1,387	19,058	39,214	153,835
Comptroller Judiciary	-	-	-	6,610	-	6,610	237,148
Concessions, Parking, and Vending	331,929	20,165	-	665	1,000	353,759	186,830
Contract Patrol Service	1,154,415	1,617,540	2,112	1,109,875	53,979	3,937,922	2,722,009
Engineering	-	-	-	-	124,253	124,253	-
East Aldine Management District	4,931	-	-	-	-	4,931	-
Financial Services	9,366	-	-	-	-	9,366	-
Fire Marshall Inspection Fees	375	125	-	875	3,000	4,375	4,000
Fuel Billing	306	1,354	-	-	-	1,660	2,344
Grants	6,888,653	5,343,509	722,544	3,023,303	10,874,663	26,852,672	25,240,602
HAZMAT Services	22,840	4,840	-	21,395	102,946	152,021	135,331
HC 911 Emergency Network	542,353	-	4,064	-	-	546,417	564,141
HC Flood Control	1,593,288	-	-	-	-	1,593,288	-
HC Healthcare Alliance	1,179	-	-	-	-	1,179	4,411
HC Hospital District	-	-	-	-	-	-	55,899
HC Health System	973,537	-	41,998	2,550	-	1,018,085	133,827
HC Sports & Convention Corp.	-	-	-	95,569	-	95,569	101,760
HC Toll Road Authority	-	-	4,272,170	-	-	4,272,170	4,272,170
Houston Pipe Benders	-	-	-	34	-	34	-
Housing Authority of Harris County-Beazer Homes	-	-	-	-	5,296	5,296	5,296
Insurance (FMLA)	4,570	2,689	703	2,360	52,673	62,995	61,529
Insurance (Retirees)	785,208	6,059	50	809	37,942	830,067	745,590
Leases	4,361	-	-	-	-	4,361	2,175
Medical Examiner Contracts	2,250	1,280	350	-	-	3,880	3,886
Medicare Retiree Drug Subsidy	-	-	-	1,726,000	-	1,726,000	1,726,000
Metropolitan Transit Authority	3,500,000	-	-	-	-	3,500,000	-
Misc. Contracts	-	-	-	-	-	-	149,033
Meadowhill Regional MUD	322,045	-	-	-	-	322,045	-
Payroll Overpayments	910	490	4	924	14,820	17,147	16,449
Pipeline	-	-	-	1,120	-	1,120	1,430
Prisoners Billings	8,804	-	-	-	-	8,804	8,602
Radio (ITC)	71,594	25,223	2,853	38,086	115,285	253,041	258,220
Return Items	9,199	8,411	5,110	9,558	41,819	74,098	69,233
Sheriff's Commissary	31,350	-	-	-	-	31,350	68,095
Sheriff's Overtime Reimbursement	97,089	76,742	-	81,417	10,975	266,223	200,343
Southeastern Texas Crime Information Center (SETCIC)	21,887	3,043	-	60	12,510	37,500	25,492
Subscriber Access	-	26	1,561	1,492	2,705	5,783	16,961
Texas Department of Agriculture	74,631	-	-	-	-	74,631	76,750
Texas Dept. of Criminal Justice	35,977	-	-	-	-	35,977	32,106
Texas Department of Family & Protective Services	-	-	-	27	-	27	27
Texas Department of Health EMS	130,000	-	-	-	314,720	444,720	314,720
Texas Department of Transportation	-	-	-	-	64,615,208	64,615,208	64,615,208
Texas Office of the Attorney General	48,649	-	-	-	-	48,649	48,589
Gulf Coast Center	7,034	-	-	-	-	7,034	5,191
Texas Turnpike Authority	35,334	-	-	-	-	35,334	42,660
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
Total	16,769,284	7,115,657	5,053,518	6,124,116	81,229,432	116,292,007	107,755,406
<i>Percent of Total</i>	14%	6%	5%	5%	70%		

Notes Receivable Schedule

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL MAY	TOTAL APRIL
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	17,458,093	17,458,093	17,458,093
Sam Houston Race Park	89,307	89,307	89,307
CSD - Rehab Loans	52,937	52,937	53,015
CSD - MUD 368 Loan	21,789	21,789	21,789
CSD - Former HUD Loans	175,219	175,219	176,587
Harris County Housing Limited	108,886	108,886	109,987
CSD - DAP Loans	10,800	10,800	10,800
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	514,165	514,165	514,165
Redevelopment Authority Loan	100,000	100,000	100,000
Total	30,566,189	30,566,189	30,568,736

Notes Regarding Notes and Accounts Receivable Over 90 Days Past Due May 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 May 2013, final testing on interface has not been completed.

Community Youth Services: The \$19,058 past due balance is comprised of \$5,547 due from North Forest and \$13,511 from Spring ISD. Accounts receivable is pursuing collection.

Concessions: The \$1,000 past due balance is comprised of \$500 from the North Channel Soccer Club and \$500 from the Channelview Little League. Accounts receivable is pursuing collection.

Contract Patrol Service: The \$53,979 past due balance is comprised of contract charges and late fees for various associations. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect.

Engineering: The \$124,253 past due balance is comprised of \$82,729 from Wheatstone Management and \$41,524 from AT&T. Accounts Receivable is pursuing collection.

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

Grants: The Grants Department is working with the respective agencies to collect. The \$10.83 million past due balance is comprised of: FEMA-Hurricane Ike - \$9.61 million; Texas Department of Housing - \$1.17 million; Texas Department of Family Protective Services - \$34,057; Texas Department of Transportation - \$13,046; Houston-Galveston Area Council - \$7,721; and Auto Theft Prevention - \$3,000.

HAZMAT: These past due receivables are for hazardous material cleanup performed by the Fire Marshal. \$102,946 is owed by 41 entities with amounts ranging from \$141 to \$21,000. The largest balance is owed by Tex Distribution Services. Human Resource and Risk Management Department (HRRM) are pursuing collections.

Housing Authority of Harris County: The \$5,296 past due balance is owed by Beazer Homes. Accounts Receivable is pursuing collection.

Insurance Retirees and Insurance FMLA: HRRM is working with the County Attorney's Office in pursuing collection of the \$90,615 outstanding from current and former employees for health insurance premiums.

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

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. The past due balance of \$115,265 is comprised mainly of: Metro Lift - \$47,814; Galveston County ECD - \$27,949; Houston ISD - \$8,198; Houston Airport System - \$7,824; City of Jersey Village - \$5,575 and residual amounts totaling \$17,905 for small balances owed by various customers. Accounts Receivable is working with IT to collect the remaining balances. The total amount is net of credits that will be applied against future billings.

Returned Items: Past due receivables of \$82,731 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 \$10,975 past due balance is comprised of the following: Harris County Juvenile Board - \$8,329; Drug Enforcement Administration - \$2,646. Accounts Receivable is working with the Sheriff's Office to collect.

Southeastern Texas Crime Information Center: The \$12,510 past due balance is owed by various law enforcement agencies. \$3,000 each is owed by Freeport Police Department and Galveston County Sheriff's Department. \$6,000 is owed by the Santa Fe Police Department. Accounts Receivable is working with ITC and agencies to collect.

Subscriber Access: The past due balance of \$2,705 is owed by various Subscriber Access accounts. The District Clerk's Office has terminated 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 Health EMS: The past due balance of \$314,720 is owed for Medicaid Administrative claims.

Texas Department of Transportation: The \$64.62 million past due balance is owed for engineering costs of \$34.87 million, Right of Way acquisitions of \$23.50 million and interest expense of \$6.25 million related to the Grand Parkway Segment E construction. The Grand

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

Parkway Transportation Corporation (GPTC-new entity) will issue revenue bonds to pay for these amounts. Accounts Receivable is working with TxDOT to determine the timing of payment.

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

NOTES RECEIVABLE:

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

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

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

CSD Rehab Loans: Community Services Department has six (6) Community Development Block Grant (CDBG) loans totaling \$52,937 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. \$175,219 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$108,886

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

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

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

Redevelopment Authority Loan: In 2012, the County authorized the creation of the Harris County Redevelopment Authority for the purpose of promoting, developing, encouraging and maintaining employment, commerce and economic development within Harris County and to administer certain economic development programs on behalf of the County including administering, managing and operating tax increment improvement districts for the foregoing purposes. On February 12, 2013, the Harris County Redevelopment Authority met and elected to accept the terms of a three year, zero percent interest loan from Harris County's Community Services Department in the amount of \$100,000 as drafted by the Harris County Attorney. The purpose of the loan is to provide interim funding for operations of the Authority and TIRZ 24 during its first years of operations and to retire the obligations associated with the creation of each until such time as the increment income is adequate to sustain both entities.

NOTES:

- Most types of account receivables are turned over to the County Attorney if not paid within 120 days from date of invoice, and services are terminated unless the County department makes other arrangements.
- Penalties and interest are assessed per the applicable contract.
- Only receivables billed by the County Auditor's Accounts Receivable and Grants Department are reflected on the above schedule.

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

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

* Outside firm used in collection efforts

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

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

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

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

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 May 31, 2013
(Unaudited)

Fund	Cash and Investments March 1, 2013	Cash and Investments May 1, 2013	Receipts	Disbursements	Cash and Investments May 31, 2013
HARRIS COUNTY					
1000 GENERAL FUND	\$ 256,053,114.52	\$ 123,621,671.23	\$ 34,637,287.32	\$ 96,039,702.91	\$ 62,219,255.64
1020 PUBLIC IMP CONTINGENCY FUND	26,571,176.81	26,932,380.68	20,232,063.38	20,128,626.90	27,035,817.16
1050 HC/FC AGREEMENT 2008A REFUNDING	6,932,974.88	3,633,270.17	43,932.67	-	3,677,202.84
1070 MOBILITY FUND 09	210,377,278.80	227,856,441.71	101,823.72	11,531,086.77	216,427,178.66
1080 HC/FC AGREEMENT 2008C RFDG.	9,379,091.46	5,946,861.60	61,684.90	-	6,008,546.50
10A0 AGREEMENT 2010A RFDG AP	9,051,942.90	4,757,683.16	55,076.80	-	4,812,759.96
1250 SERIES 1996 PIB DS	9,555,283.91	9,799,145.60	50,069.71	-	9,849,215.31
1260 PIB REFUNDING SERIES 1997	6,938,728.05	6,755,770.37	40,179.81	-	6,795,950.18
1390 DS-COMMERICAL PAPER SERIES B	827,383.91	780,232.76	187.52	-	780,420.28
1400 DS-COMMERICAL PAPER SERIES C	1,514,439.11	1,190,444.93	39,486.44	62,119.72	1,167,811.65
1410 HC PIB REF BOND 2008C DEBT SVC	2,352,791.69	1,957,088.71	16,520.13	-	1,973,608.84
1420 DS COMMERCIAL PAPER SERIES A-1	1,950,182.66	1,804,455.25	4,920.90	8,316.25	1,801,059.90
1440 HC/FC AGMT 2004A CP REFUNDING	6,734,120.47	6,677,283.54	44,808.47	-	6,722,092.01
1470 DS COMMERCIAL PAPER SER D-2002	2,606,345.27	2,334,076.20	4,317.55	6,772.17	2,331,621.58
1480 FLOOD CONTROL CP AGREEMENT	857,980.49	579,173.20	4,257.22	-	583,430.42
1490 HC/FC AGMT 2006 CP REFUNDING	4,687,119.35	2,465,343.63	30,032.61	-	2,495,376.24
1600 GO & REVENUE REFUNDING 2002	62,260.17	62,264.71	1.47	-	62,266.18
1680 PIB REF SERIES 2003B-DEBT SVC	10,309,920.28	10,333,673.52	60,769.26	-	10,394,442.78
1780 PI REFUNDING BONDS 2004A-DS	3,803,302.29	3,854,898.49	24,746.54	-	3,879,645.03
17D0 HC ROAD REF BOND 2012A COI	36,185.91	13,610.89	0.23	5,800.00	7,811.12
17E0 HC ROAD REF BOND 2012B COI	28,257.48	12,554.22	0.18	7,150.00	5,404.40
1800 PI REFUNDING SER 2005A-DEBT SV	6,824,395.27	5,609,136.49	43,940.87	-	5,653,077.36
1850 PIB REFUNDING BDS 2006A DEBT S	1,959,091.25	1,039,562.17	15,838.56	8.76	1,055,391.97
1870 HC PIB REF BOND 2008A DEBT SVC	223,431.68	130,157.44	6,582.68	-	136,740.12
18A0 HC TAX/SUB 2009C DEBT SERVICE	217.32	338,236.22	338,009.73	-	676,245.95
18CO TAX&SUB LIEN REV REF 2012A D/S	975,790.11	2,614,402.33	1,307,076.79	-	3,921,479.12
1910 HC PIB REF BOND 2008B DEBT SVD	8,916,417.22	8,074,392.14	52,822.48	-	8,127,214.62
1960 HC PIB REF BOND 2009A DEBT SVC	1,148,330.58	604,119.81	8,634.97	-	612,754.78
19A0 HC PIB 2009B DEBT SERVICE	9,847,701.14	7,874,750.00	58,128.08	-	7,932,878.08
19CO PIB BONDS 2010A DEBT SVC	9,709,230.64	5,544,601.02	58,471.57	-	5,603,072.59
19E0 HC PIB REF 2010B	4,498,723.51	2,360,660.21	27,187.12	-	2,387,847.33
19G0 HC PIB REF BOND 2011A DEBT SVC	4,462,245.88	2,286,557.44	25,548.09	262.35	2,311,843.18
19I0 HC PIB REF BOND 2012A DS	5,990,105.80	5,076,642.64	48,245.05	-	5,124,887.69
19J0 HC PIB REF BOND 2012A COI	40,252.93	14,988.59	0.26	6,100.00	8,888.85
19K0 HC TAX PIB REF 2012B DS	1,882,166.60	1,710,112.58	17,324.82	-	1,727,437.40
19L0 HC TAX PIB REF 2012B COI	21,239.93	9,788.81	0.14	5,800.00	3,988.95
2090 DISTRICT COURT RECORDS ARCHIVE	246,841.32	239,159.74	28,213.81	31,755.52	235,618.03
20A0 PORT SECURITY PROGRAM	(88,447.70)	(64,077.82)	60,764.49	35,074.63	(38,387.96) a
20H0 HEALTHCARE ALLIANCE	(3,937.58)	(4,089.54)	3,979.58	75.98	(185.94) b
2100 DEED RESTRICTION ENFORCEMENT	12,839.44	13,545.78	1.57	-	13,547.35
2120 TIRZ Affordable Housing-Nonint	664,940.77	3,001.77	-	-	3,001.77
2130 TIRZ Affordable Housing-Int Be	2,336,322.63	1,718,522.22	258.62	-	1,718,780.84
2210 CHILD SUPPORT ENFORCEMENT REVE	69,385.00	76,312.44	5,270.24	-	81,582.68
2220 FAMILY PROTECTION	64,670.54	114,859.73	25,737.42	23,556.29	117,040.86
2230 RESTRICTED FUND	2,311,800.11	3,056,113.74	293,763.76	595,790.19	2,754,087.31
2240 RESTRICTED FUND-GENERAL CONCEN	259,277.57	263,233.82	36,115.97	1,054.72	298,295.07
2250 CPS-SPECIAL REVENUE CONTRACTS	(4,998.16)	(12,338.20)	12,901.43	5,650.31	(5,087.08) a
2260 UTILITY BILL ASSISTANCE PROGRAM	114,232.36	103,929.75	120,111.76	3,036.60	221,004.91
2290 PROBATE COURT SUPPORT	455,663.19	486,565.04	1,546.50	17,234.17	470,877.37
22A0 CONCESSION FEE	-	1,300.24	1,250.14	-	2,550.38
22B0 CARE FOR ELDERS	-	24,410.52	411.31	3,224.06	21,597.77
22J0 CONT PCT2 FED FORT ASSETS	-	-	55.57	55.57	-
2300 APPELLATE JUDICIAL SYSTEM	85,147.97	126,470.77	34,776.84	37,747.24	123,500.37
2310 CO ATTY ADMIN TOLL RD FUND	303,699.51	290,058.66	120,869.65	132,139.27	278,789.04
2320 DA SPECIAL INVESTIGATION	4,524,479.70	4,512,089.98	86,236.34	6,766.19	4,591,560.13
2330 DA HOT CHECK DEPOSITORY FUND	2,799,595.59	2,556,922.37	32,845.45	53,349.07	2,536,418.75
2340 CRTHOUSE SECURITY JUSTICE CRT	848,140.96	866,530.52	17,442.33	-	883,972.85
2360 RECORDS MGMT & PRESERVATION FD	18,332,524.44	19,546,393.09	890,738.35	411,178.11	20,025,953.33
2370 DONATION FUND	2,137,620.43	2,119,028.77	2,233.10	1,026.29	2,120,235.58
2380 JUSTICE COURT TECHNOLOGY FUND	3,395,948.41	3,537,246.93	68,819.42	1,462.50	3,604,603.85
2390 CHILD ABUSE PREVENTION FUND	49,563.18	51,610.44	835.56	-	52,446.00
23A0 JUROR DONATION PROGRAMS	-	5,396.25	3,668.40	-	9,064.65
2410 JUVENILE CASE MGR FEE	3,415,015.99	3,452,083.59	85,846.25	58,642.59	3,479,287.25
2420 TAX OFFICE - CHAPTER 19	14.57	14.57	-	-	14.57
2430 STAR DRUG COURT PGRM	1,372,264.05	1,398,154.79	25,201.95	-	1,423,356.74
2440 COUNTY & DISTRICT TECHNOLOGY	201,984.49	215,540.16	6,418.80	-	221,958.96
2450 STORMWATER MANAGEMENT FUND	141,362.16	137,402.55	16.78	982.50	136,436.83
2460 DA DIVERT PROGRAM	417,210.29	374,703.20	2,342.66	15,136.97	361,908.89
2470 GULF OF MEX ENERGY SEC ACT	124,063.51	125,512.72	15.16	-	125,527.88

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Fund	Cash and Investments March 1, 2013	Cash and Investments May 1, 2013	Receipts	Disbursements	Cash and Investments May 31, 2013
2480 HESTER HOUSE OPERATING COSTS	84,067.10	84,108.66	10.16	-	84,118.82
2490 HESTER HOUSE CONSTRUCTION	3,688,032.21	3,689,848.99	445.73	-	3,690,294.72
24J0 CONT PCT4 FED FORF ASSETS	-	-	88,127.06	88,127.06	-
24T0 CONT PCT4 FED FORF ASSETS	-	-	4,699.95	4,699.95	-
2500 SAN JACINTO WETLANDS PROJECT	45,671.93	45,694.51	5.52	-	45,700.03
2510 TCEQ-POLLUTION CONTROL	219,088.70	217,737.48	9,935.64	5,763.21	221,909.91
2520 COMM DEV FINANCIAL SURETIES	802,693.01	826,712.09	97.11	4,740.03	822,069.17
2530 EPH TCEQ SEP FUND	380,427.71	387,555.90	9.05	-	387,564.95
2550 ELECTION SERVICES FUND	676,403.57	967,609.66	110,421.16	-	1,078,030.82
2560 DA SEIZED ASSETS-TREASURER DEP	8,673.29	8,674.26	0.20	-	8,674.46
2570 DA SEIZED ASSETS-JUSTICE DEPT	245,220.41	264,055.31	6,012.16	7,251.47	262,816.00
2580 CONSTABLE SEIZED ASSETS-TREASU	14,065.55	14,066.57	13,236.06	13,235.74	14,066.89
2590 CONSTABLE SEIZED ASSETS-JUSTIC	100,363.76	100,370.69	88,860.80	94,864.48	94,367.01
25A0 HOUSEHOLD HAZARDOUS WASTE CTR	7,066.04	7,069.53	19,500.86	-	26,570.39
2580 SUPPLEMENTAL ENVIRONMENTAL PRG	50,008.69	50,033.41	6.04	-	50,039.45
25J0 CONT PCT5 FED FORF ASSETS	-	-	675.90	675.90	-
25T0 CONT PCT5 FED FORF ASSETS	-	-	8,535.79	8,535.79	-
2600 SHERIFF SEIZED ASSETS-TREASURE	1,535,552.91	1,600,540.69	29,318.36	13,149.28	1,616,709.77
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,666,952.16	3,835,146.87	162,657.99	56,592.17	3,941,212.69
2620 SHERIFF SEIZED ASSETS-STATE	1,748,427.63	1,853,438.46	55,189.54	41,211.44	1,867,416.56
2630 DA SEIZED ASSETS-STATE	7,256,699.30	7,528,827.68	53,775.50	247,491.02	7,335,112.16
2640 CONSTABLE SEIZED ASSETS-STATE	480,123.60	539,556.08	6,934.47	32,510.99	513,979.56
2650 SEIZED ASSETS-COMM COURT	2,339,089.46	2,406,306.71	10,816.66	-	2,417,123.37
2660 SEIZED ASSETS FIRE MARSHALL	5,962.27	5,965.21	0.72	-	5,965.93
2670 CRIM COURTS AUDIO-VISUAL EQUIP	58,125.61	58,154.34	7.03	-	58,161.37
2680 CA FORF AS-STATE-SP PROSEC UNI	22,842.27	22,843.93	0.54	-	22,844.47
2690 MEDICAID ADMIN CLAIM-REIMBURSE	945,047.06	908,697.69	72,568.19	76,970.24	904,295.64
26A0 CH18 ST FORFEITED SHERIFF	544,369.57	543,447.88	12.77	2,353.35	541,107.30
2680 CH18 ST FORFEITED CONSTABLE 4	52,528.79	52,532.62	1.23	-	52,533.85
26D0 CA FORF AS STATE SPU	36,625.40	36,628.06	0.86	-	36,628.92
2650 CONT PCT6 STATE FORF ASSETS	-	-	833.54	-	833.54
2700 DISPUTE RESOLUTION	296,475.93	329,413.49	76,167.54	23,979.18	381,601.85
2710 HURRICANE IKE	2,002,352.28	2,003,342.18	242.01	-	2,003,584.19
2720 FIRE COUNTY CLERK ELECTIONS	102,465.30	102,515.95	12.39	-	102,528.34
2730 FIRE CODE FEE	2,452,650.56	3,100,317.95	384,316.78	126,028.00	3,358,606.73
2750 LEOSE-LAW ENFORCEMENT	454,223.22	445,280.38	54.20	8,394.31	436,940.27
2760 HOTEL OCCUPANCY TAX REVENUE	5,128,883.82	977,834.38	7,024,591.16	4,787,413.53	3,215,012.01
2770 LIBRARY DONATION FUND	334,285.69	362,157.20	52,261.24	17,674.19	396,744.25
2780 JUVENILE PROBATION FEE	12,244.55	14,134.51	48,655.83	40,603.72	22,186.62
2790 FOOD PERMIT FEES	255,540.58	293,400.87	161,584.94	132,061.30	322,924.51
27A0 COURT REPORTER SERVICE	124,791.44	328,587.90	114,345.95	-	442,933.85
27B0 JUVENILE DELINQUENCY PREVENTIO	915.01	1,006.57	36.58	-	1,043.15
27C0 SUPPLEMENTAL GUARDIANSHIP	84,367.51	117,070.89	15,712.74	34,830.76	97,952.87
27D0 COURTHOUSE SECURITY	139,255.88	344,523.43	168,763.97	171,675.12	341,612.28
2800 COUNTY LAW LIBRARY	749,632.95	607,600.15	104,370.31	65,698.23	646,272.23
3120 METRO STREET IMPROVEMENT PROJE	5,876,735.75	5,876,742.81	2.28	-	5,876,745.09
3600 ROAD CAPITAL PROJECTS	29,672,927.38	33,944,130.83	685,121.19	1,106,652.96	33,522,599.06
3610 METRO DESIGNATED PROJECTS	41,247,064.37	37,031,184.85	4,789.02	2,326,799.86	34,709,174.01
3670 BLDG/PK/LIB CAP PROJ	7,509,635.93	5,574,690.03	819.82	70,136.84	5,505,373.01
3690 1982 PARK BOND FUND	335,467.16	300,523.99	38.98	-	300,562.97
3700 CO SERIES 2001, CONSTRUCTION	1,240,286.89	948,044.47	21.97	79,035.67	869,030.77
3730 ROAD REFUNDING 2004B-CONSTRUCT	10,496,298.54	9,724,193.01	6,006.18	334,085.74	9,396,113.45
3740 UN ROADS REF 2006B CONSTRUCTIO	49,781,979.91	49,459,358.81	4,025,834.62	4,819,122.07	48,666,071.36
3830 1987 ROAD SERIES 1993	42,305.53	42,306.96	1.00	-	42,307.96
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	303,589.37	257,598.08	6.07	-	257,604.15
3860 ROAD & REFUND SER 1996	406,285.19	406,298.98	9.57	-	406,308.55
3890 SERIES 94 CERTIFICATE OBLIGATI	1,196,916.54	1,187,405.90	27.94	6,053.25	1,181,380.59
3930 COMMERCIAL PAPER SERIES B P/I	6,171,931.44	4,179,030.47	50,040.07	929,763.39	3,299,307.15
3940 COMM PAPER SERIES C-RD & BRDGE	934,599.04	1,163,567.61	3,000,004.54	3,115,021.45	1,048,550.70
3960 COMMERCIAL PAPER SERIES A-1	593,138.10	514,071.72	300,004.64	220,198.60	593,877.76
3980 PIB COMMERCIAL PAPER SERD-2002	5,605,926.91	5,989,208.58	200,055.22	445,135.68	5,744,128.12
4630 ROAD BOND DS 1996	17,554,802.09	17,999,776.53	96,644.31	-	18,096,420.84
4730 Road Ref Series 2004A-DS	6,298,748.52	6,350,366.25	44,182.65	-	6,394,548.90
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,708,489.76	1,567,390.94	11,108.76	-	1,578,499.70
4770 UNRDS REF BONDS 2006B DEBT SVC	10,807,410.33	5,640,441.07	61,773.08	-	5,702,214.15
4780 UNLIMIT TAX ROAD REF 2008A DS	1,752,149.81	912,154.50	10,806.81	-	922,961.31
47A0 HC ROAD REF 2009A DEBT SERVICE	9,014,917.83	7,063,980.50	53,318.64	191.29	7,117,107.85
47B0 ROAD REF2010A DS	4,105,804.01	2,148,255.94	25,702.36	-	2,173,958.30
47C0 HC ROAD REF BOND 2011A DEBT SV	8,379,056.09	5,885,477.14	65,507.20	-	5,950,984.34
47D0 HC ROAD REF BOND 2012A DS	3,883,417.59	2,999,477.48	24,516.42	-	3,023,993.90

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Fund	Cash and	Cash and	Receipts	Disbursements	Cash and
	Investments	Investments			Investments
	March 1, 2013	May 1, 2013			May 31, 2013
47EO HC ROAD REF BOND 2012B DS	1,440,345.37	911,672.28	15,428.79	-	927,101.07
5020 SUBSCRIBER ACCESS	276,873.20	297,471.47	4,285.14	569.92	301,186.69
5030 TRA-2009B SR. LIEN REVENUE D/S	0.04	0.02	-	-	0.02
5040 PARKING FACILITIES	(5,049.18)	7,484.67	1.60	19,303.71	(11,817.44) b
5060 COMMISSARY MEMO ONLY	6,965,276.11	7,538,497.63	797,393.13	565,204.85	7,770,685.91
5070 COMMISSARY PAYROLL	(100,478.70)	18,114.71	68,099.35	31,349.92	54,864.14
50A0 HCTRA 2009C SR LIEN REV D/S	6,255,733.14	6,255,740.18	0.08	-	6,255,740.26
50B0 HCTRA 2009C SR LIEN REV RESERV	16,581,296.57	16,787,341.88	76,515.30	38,250.00	16,825,607.18
50C0 HCTRA 2009C CONSTRUCTION	210,122,998.14	206,677,245.26	92,104,032.09	99,172,503.33	199,608,774.02
50F0 TRA 2010B SUB LIEN REF REV D/S	893,386.73	893,386.99	-	-	893,386.99
50H0 TRA REF 2010C SR LIEN REV D/S	675,912.30	675,912.54	-	-	675,912.54
50J0 HCTRA REF 2010D SR LIEN REV DS	850,227.93	850,228.79	-	-	850,228.79
50L0 HCTRA 2011A SR LIEN REV D/S	-	1.13	-	-	1.13
50NO TRA 2012A SR. LIEN REVENUE D/S	697,256.32	139,586.69	1,318,354.26	691,093.84	766,847.11
50PO HCTRA REF 2012A COI	913.12	913.18	0.02	-	913.20
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	88,678.36	88,678.36	-
50R0 HCTRA REF 2012B COI	2,490.40	2,490.58	0.06	-	2,490.64
50S0 TRA 2012C SR LIEN REV D/S	28,977,012.04	28,977,042.84	1.84	-	28,977,044.68
50T0 HCTRA REF 2012C COST OF ISSUAN	22,868.23	22,869.89	0.54	-	22,870.43
50U0 TRA 2012D SR LIEN REV DEBT SER	3,125,902.83	3,125,906.58	0.56	-	3,125,907.14
50V0 HCTRA REF 2012D COST OF ISSUAN	13,257.51	13,258.47	0.31	-	13,258.78
5120 TRA Ser02 Tax Refund Bnds-DS	8.65	8.65	-	-	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,058.58	34,059.75	0.60	-	34,060.35
5140 TRA Ser02 Rev Refundg Bnds-DS	29.40	29.40	-	-	29.40
5150 TRA Rev Ref Ser 2004A-DS	25.12	25.12	-	-	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	3,576,025.18	3,531,019.79	4,013,479.57	4,023,613.10	3,520,886.26
5170 TRA Rev Ref Ser 2004A-DS Rsr	15,496,515.55	15,534,366.29	37,838.80	37,825.00	15,534,380.09
5180 TRA REF SERIES 2004B-DEBT SVC	25,644,650.97	25,644,652.49	-	-	25,644,652.49
5220 TRA-SER 2005A DEBT SVC RESERVE	18,540,396.37	18,630,102.09	72,210.16	36,100.00	18,666,212.25
5250 HCTRA-2006A DEBT SERVICE	3,198,704.19	3,198,707.72	-	-	3,198,707.72
5260 TRA-2006A DEBT SVC RESERVE	13,111,768.99	13,190,418.44	21,261.18	21,250.00	13,190,429.62
5280 TRA-2008B SR. LIEN REVENUE D/S	11,649,105.41	11,649,114.81	0.26	-	11,649,115.07
5290 HCTRA-2008B REVENUE RESERVE	24,661,992.91	24,662,020.72	323,914.70	161,950.00	24,823,985.42
5300 HCTRA - 2008B CONSTRUCTION	42,351,387.23	40,583,784.38	1,506,385.76	1,722,627.51	40,367,542.63
5320 TRA-2007A DEBT SERVICE	10,523,446.90	10,523,453.94	0.08	-	10,523,454.02
5340 TRA-2007B DEBT SERVICE	3,202,875.40	3,202,877.16	1,913,067.27	3,510,653.30	1,605,291.13
5370 HCTRA-2007C DEBT SERVICE	8,363,883.26	8,363,892.63	0.08	-	8,363,892.71
5380 HCTRA REF BOND 2008A D/S	13,815,160.27	13,815,162.52	0.56	-	13,815,163.08
5400 TRA-2009A SR LIEN REVENUE D/S	5,346,234.18	5,346,240.22	0.08	-	5,346,240.30
5410 HCTRA 2009A CONSTRUCTION	15,891,948.62	15,121,362.51	130,919,725.61	132,279,663.89	13,761,424.23
5420 HCTRA-2009A REVENUE RSVE	22,474,845.20	22,551,184.71	124,525.70	85,792.50	22,589,917.91
5490 WORKER'S COMPENSATION	51,910,845.88	50,744,282.35	22,018,611.01	21,645,753.34	51,117,140.02
5500 CENTRAL SERVICE-VMC	15,905,534.93	14,733,214.90	1,936,874.83	1,669,750.51	15,000,339.22
5520 CENTRAL SVC.-RADIO REPAIR	10,379.48	344,008.38	169,669.02	432,707.06	80,970.34
5540 INMATE INDUSTRIES	3,245,144.17	3,295,390.33	52,442.95	13,846.38	3,333,986.90
5550 RISK MANAGEMENT	(354,713.65)	758,977.75	103,663.43	477,131.25	385,509.93
55H0 HEALTH INSURANCE TRUST MGMT	62,175,302.26	65,187,266.80	16,780,510.68	17,088,987.89	64,878,789.59
55U0 UNEMPLOYMENT INSURANCE	3,523,571.17	3,558,381.30	30,307.50	263,149.59	3,325,539.21
5600 TRA 1995A TAX DEBT SERVICE	-	0.05	-	-	0.05
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	12,189,092.09	12,189,092.61	0.04	-	12,189,092.65
5710 TOLL ROAD CONSTRUCTION	46,259,905.44	54,915,997.13	40,676,972.34	47,855,722.93	47,737,246.54
5720 TRA OFFICE BUILDING	1,515,091.38	1,512,960.67	12.18	165.54	1,512,807.31
5730 TRA REVENUE COLLECTIONS	434,214,801.66	465,999,283.19	243,502,582.95	207,135,953.83	502,365,912.31
5740 TRA OPERATION AND MAINTENANCE	18,034,587.96	12,681,805.23	16,018,096.67	8,499,511.46	20,200,390.44
5770 TRA RENEWAL/REPLACEMENT	178,409,247.86	178,946,445.87	56,530,453.69	56,452,328.98	179,024,570.58
5780 HC TOLL ROAD MC/VISA	3,476,459.23	2,483,485.80	41,388,257.86	40,191,101.01	3,680,642.65
5910 TRA 1997 TAX REF DEBT SERVICE	4,667,037.29	4,667,038.06	-	-	4,667,038.06
5930 TRA 2001 TAX REFUNDING BD,DS	23,141,393.27	23,141,393.77	0.26	-	23,141,394.03
6010 PAYROLL	8,983,202.69	10,948,106.70	88,918,958.35	88,405,733.67	11,461,331.38
6040 BAIL SECURITY	15,592,434.43	15,667,215.58	1,270.45	1,259.50	15,667,226.53
6070 OFFICER'S FEE	24,799,298.37	25,780,289.57	10,476,247.66	4,471,982.21	31,784,555.02
6080 TAX COLLECTOR'S	147,423,151.82	157,451,745.29	219,830,664.64	218,061,270.37	159,221,139.56
6200 TRUST & AGENCY - CUSTODIAL	2,278,277.58	2,131,311.48	1,716,078.40	1,300,500.20	2,546,889.68
6210 INMATE ACCOUNTS MEMO	1,483,372.92	2,397,005.24	1,925,722.31	1,078,826.20	3,243,901.35
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	468,296.62	468,236.14	11.03	-	468,247.17
6270 JUVENILE RESTITUTION	105,071.29	108,670.23	75.00	3,946.31	104,798.92
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,945.61	24,957.94	3.01	-	24,960.95

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Fund	Cash and Investments March 1, 2013	Cash and Investments May 1, 2013	Receipts	Disbursements	Cash and Investments May 31, 2013
6320 HC DA FRAUD FEE RESTITUTION	37,943.64	79,781.09	113,520.80	162,495.21	30,806.68
6440 DISTRICT CLERK REGISTRY	71,184,017.70	56,035,304.51	22,261,586.28	21,295,821.92	57,001,068.87
6450 COUNTY CLERK REGISTRY	39,237,454.38	54,516,483.45	18,395,000.17	21,583,884.87	51,327,598.75
6470 RETIREMENT ADJ'MENT UNDERPMT	22,140.20	22,758.25	245.56	-	23,003.81
6600 DC CONTINGENCY FUND	401,383.68	401,383.68	48.50	48.50	401,383.68
6630 DA SEIZED ASSETS STATE	26,409,515.41	26,409,515.41	-	-	26,409,515.41
6710 HOUSTON HIDTA-FED SEIZED FUNDS	817,702.35	799,723.10	31,870.14	136,698.20	694,895.04
6720 HOU. HIDTA-STATE SEIZED FUNDS	848,910.38	896,790.48	43,320.94	-	940,111.42
HARRIS COUNTY GRANTS					
7003 ACCESS & VISITATION GRANT	(7,773.81)	(1,093.02)	5,545.27	10,181.85	(5,729.60) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,147,552.08)	(723,683.81)	-	-	(723,683.81) a
7012 TITLE IV-D ICSS	(352,036.06)	(181,256.66)	366,975.74	181,710.60	4,008.48
7016 Urban Area Sec Initiative II	(7,565,784.58)	(5,739,227.16)	1,169,833.15	298,271.92	(4,867,665.93) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(49,076.34)	(49,076.34)	49,076.34	20,744.79	(20,744.79) a
7023 IV-E CHILD WELFARE SERVICES	(1,370,721.70)	(1,370,721.70)	-	-	(1,370,721.70) a
7024 PAL TRANSITION CENTER	(19,931.26)	(21,903.80)	21,903.80	19,843.78	(19,843.78) a
7054 FTA SEC 5307 URBAN FORMULA	323,411.04	212,773.46	501,191.25	389,099.51	324,865.20
7057 STEP-COMPREHENSIVE	(6,636.14)	(25,010.94)	15,504.00	10,714.81	(20,221.75) a
7062 NEW FREEDOM FUNDS - RIDES	241,613.16	161,730.31	123,448.00	54,091.04	231,087.27
7072 VICTIMS OF CRIME ACT (VOCA)	(4,922.23)	514.04	6,027.99	7,218.78	(676.75) a
7076 HIGH TECH CRIME INVESTIGATOR	(4,744.01)	(11,360.88)	11,360.88	4,723.40	(4,723.40) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(128,284.12)	(13,717.84)	26,145.91	58,995.07	(46,567.00) a
7094 HURRICANE IKE 2008	(6,754,598.22)	(6,841,121.35)	-	-	(6,841,121.35) a
7107 CITIZEN CORPS	(8,336.31)	(11,336.31)	-	-	(11,336.31) a
7115 ALLSTATE FOUNDATION GRANT	13,726.67	13,726.67	-	-	13,726.67
7126 2008 SOLVING COLD CASES W/DNA	1,253.43	(13,192.97)	-	23,891.02	(37,083.99) a
7130 EMERGENCY SHELTER GRANT	(200,506.37)	(301,077.18)	244,048.62	100,815.84	(157,844.40) a
7135 ESG FROM CHILD CARE COUNCIL	31,324.62	36,322.85	4,925.40	-	41,248.25
7140 HOME PROGRAM	45,198.91	(126,899.19)	80,611.13	330,731.73	(377,019.79) a
7200 SHELTER PLUS CARE	(635,169.51)	(297,569.92)	12,151.20	202,023.43	(487,442.15) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	634.63	634.63	-	634.63	-
7275 STAND ALONE DRUG TESTING	(370.76)	8,654.24	4,300.00	5,947.76	7,006.48
7280 PHASE XV - UTILITY ASSISTANCE	82,510.27	177,618.68	3,860.04	25,688.05	155,790.67
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7301 MULTI AGENCY GANG PROJECT	(45,904.20)	(5,902.29)	5,902.29	30,526.33	(30,526.33) a
7312 BIOTERRORISM DISCRETIONARY	4,509.52	(118,128.01)	-	17,950.36	(136,078.37) a
7313 INTEGRATED HEALTH CARE PROPOSA	21,393.02	20,146.48	-	854.22	19,292.26
7314 FY13 TOBACCO ENFORCEMENT PROGR	(713.54)	5,071.50	3,675.00	2,100.00	6,646.50
7315 ETR - TEENAGE PREGNANCY	(17,346.54)	(23,675.80)	11,912.60	4,562.93	(16,326.13) a
7316 STUDY OF INFANT INJURY PATTERN	(7,505.98)	(4,753.80)	4,428.10	4,539.12	(4,864.82) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	(3,415.33)	(5,349.60)	1,763.42	3,099.31	(6,685.49) a
7318 READ EDUCATE CREATE @ HCPL NW	(2,661.60)	(363.65)	-	-	(363.65) a
7319 SOLID WASTE IMPLEMENTATION GRT	7,484.79	(8,142.58)	7,561.03	9,624.82	(10,206.37) a
7321 GANG FREE ZONE PROGRAM	(5,040.14)	(5,931.34)	5,931.34	5,931.34	(5,931.34) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	(5,002.25)	(11,957.91)	11,957.91	4,969.54	(4,969.54) a
7323 RE-ENTRY YOUTH EMPOWERMENT PRG	-	-	4,686.16	4,686.16	-
7324 DELINQUENCY/DROPOUT PRG	(28,912.09)	(58,870.67)	43,817.74	14,568.23	(29,621.16) a
7325 DELINQUENCY/DROPOUT ALIEF	(28,571.14)	(58,124.32)	43,246.92	14,417.99	(29,295.39) a
7326 PRAIRIE DAWN CONSERVATION	(13.56)	(13.56)	-	-	(13.56) a
7375 CRI-CITIES READINESS INITIATIV	(24,700.65)	(27,136.82)	41,397.46	34,295.81	(20,035.17) a
7416 ELDERLY/DISABLED TRANSPORTATIO	117,679.64	125,501.79	4,916.00	41,341.59	89,076.20
7421 COASTAL IMPACT ASSISTANCE	-	-	10,218.57	10,218.57	-
7426 GEORGE & MARY J. HAMMOND FOUND	-	-	10,000.00	-	10,000.00
7436 EDITH & ROBERT ZINN FOUND	2,500.00	2,500.00	-	-	2,500.00
7438 PROMISE ZONE PARTNERSHIP	102,371.93	102,199.79	-	9,725.25	92,474.54
7479 SPEC SUB ABUSE & TRAUMA TREAT	(17,174.58)	(40,880.87)	17,174.58	-	(23,706.29) a
7502 HOUSTON TRANSTAR EXPANSION	(739,669.75)	(1,003,150.83)	-	651,268.64	(1,654,419.47) a
7504 LIRAP-FND LOCAL INITIATIVE 08	57,754.22	1,671,638.78	53,327.60	163,065.11	1,561,901.27
7509 PY08-5307-R	(20,416.80)	(8,611.33)	16,216.00	9,140.90	(1,536.23) a
7511 HPRP-ESG-RECOVERY FUNDS	156,097.11	156,097.11	-	-	156,097.11
7514 TDHCA ESG GRANT	73,065.08	74,681.62	11,974.92	19,756.90	66,899.64
7516 CDBF-CITY OF HOUSTON	(405,712.70)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING ORCA	(3,583,499.27)	(4,883,700.35)	1,593,288.47	717,117.78	(4,007,529.66) a
7518 SCHOOL BASED KASHMERE PROJECT	289,231.36	211,998.18	3,003.98	39,644.66	175,357.50
7519 PPT-PERMANENCY PLANNING SERVIC	(127,626.56)	(161,383.50)	93,808.40	69,149.69	(136,724.79) a
7521 FAMILY ASSESEMENT	(57,890.42)	(69,872.57)	7,201.94	31,875.14	(94,545.77) a
7522 CONCRETE SERVICES	(32,924.93)	(26,183.98)	12,893.28	13,478.18	(26,768.88) a
7529 JAG FORMULA ALLOCATION-ARRA	1,833,465.07	432,717.41	18,626.19	137,563.14	313,780.46
7543 VIOLENCE AGAINST WOMEN UNIT	(263.85)	12,305.15	8,780.10	5,586.24	15,499.01

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Fund	Cash and Investments March 1, 2013	Cash and Investments May 1, 2013	Receipts	Disbursements	Cash and Investments May 31, 2013
7549 SOUTH REGION CHILDREN'S MENTAL	64,189.61	41,006.76	-	10,510.52	30,496.24
7553 HC VETERAN'S COURT	(37,702.42)	(47,005.60)	37,702.42	14,038.80	(23,341.98) a
7558 REG CATASTROPHIC PREPAREDNESS	(164,745.80)	(180,016.76)	175,679.03	-	(4,337.73) a
7561 HUMAN TRAFFICKING INITIATIVE	(9,909.48)	91,303.32	21,858.63	29,374.70	83,787.25
7562 NO REFUSAL DWI PROGRAM	(20,525.50)	(40,417.17)	23,001.90	19,809.49	(37,224.76) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,777.94)	(11,431.55)	11,431.55	4,757.32	(4,757.32) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	700,000.00	699,148.00	-	163,935.39	535,212.61
7579 USING DNA TECH TO ID MISSING	(15,888.86)	-	-	-	-
7581 R&D FORENSIC CRIME SCENE & MED	(35,843.27)	(4,816.24)	-	29,696.24	(34,512.48) a
7582 FORENSIC DNA R & D	(40,511.34)	(5,345.16)	-	8,060.57	(13,405.73) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(94.34)	-	-	-	-
7586 IND VAL TEST MICRO ANALYSIS	(2,999.77)	-	-	-	-
7591 UT PRC-TEEN PREGNANCY PREV	(385.76)	(522.56)	724.81	202.25	-
7594 NSP PROGRAM	(161,380.92)	(205,562.43)	94,014.33	80,347.65	(191,895.75) a
7596 ARRA PUBLIC COMPUTER CENTERS	(39,168.34)	(19,508.76)	-	19,508.76	(39,017.52) a
7598 HOMELAND SECURITY INVEST '11	(176.52)	(86.26)	-	-	(86.26) a
7599 IMPROVING THE CAPACITY OF CHDO	62.98	-	-	-	-
7606 BUFFALO BEND NATURE PARK	-	45,000.00	-	-	45,000.00
7607 PUBLIC HEALTH EMERGENCY PREPAR	(115,061.64)	(255,908.08)	130,072.86	94,635.53	(220,470.75) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(9,667.60)	(15,290.60)	12,480.60	4,558.00	(7,368.00) a
7613 TRAINING FOR STATE DRUG COURT	(48,629.82)	(100,690.14)	55,643.97	33,975.42	(79,021.59) a
7660 HUD COMM DEVELOP BLOCK GRANT	434,927.74	330,981.97	1,067,788.75	1,251,824.88	146,945.84
7707 PROJECT SAFE NEIGHBORHOODS	(3,776.89)	-	-	924.92	(924.92) a
7709 MDL ASBESTOS COURT-HC	67,201.11	52,612.06	-	6,105.44	46,506.62
7716 PREPAREDNESS/PREVENTION COMMUN	12,676.29	10,429.84	-	974.22	9,455.62
7736 VICTIM ASSISTANCE OFFICER	(3,964.46)	(10,152.61)	13,188.17	4,835.86	(1,800.30) a
7737 VICTIMS OF CRIME ACT FORMULA	(10,811.21)	(3,321.50)	4,231.50	3,640.00	(2,730.00) a
7738 PRESSURE CYCLING TECHNOLOGY	-	(127.50)	2,827.50	2,700.00	-
7739 SPECIALIZED INVESTIGATOR	(6,317.93)	1,688.55	11,427.75	7,499.50	5,616.80
7743 ELECTRONIC ABSENTEE SYSTEMS	(100,000.00)	(100,000.00)	-	-	(100,000.00) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(10,038.17)	(2,976.77)	10,672.20	18,723.75	(11,028.32) a
7982 UT PRC-CORE PROJECT	(4,250.00)	(6,340.14)	6,340.14	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(225.00)	(1,694.07)	1,800.00	3,197.98	(3,092.05) a
7987 VOLUNTARY FOOD STANDARDS	9.08	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	27,879.74	83,545.83	39,462.50	13,430.18	109,578.15
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(393,228.73)	45,017.93	837,706.79	863,955.63	18,769.09
8020 TUBERCULOSIS PREVENTION AND CO	(28,490.41)	(43,783.07)	59,592.10	44,308.67	(28,499.64) a
8030 OFFICE OF REGIONAL PROGRAM	(40,435.62)	(1,746.91)	554.58	2,356.29	(3,548.62) a
8034 PORT SECURITY GRANT PROGRAM	(8,921,280.37)	(549,559.75)	27,110.54	1,587,020.74	(2,109,469.95) a
8039 FAMILY DRUG COURT PROGRAM	(19,004.20)	(7,067.52)	-	8,101.20	(15,168.72) a
8040 RUN AWAY & YOUTH FAMILY	(29,761.99)	24,664.07	16,347.37	16,404.23	24,607.21
8046 FELONY MENTAL HEALTH CT	375,874.45	478,862.52	-	7,824.54	471,037.98
8050 MATERNAL AND CHILD HEALTH	(5,721.04)	18,841.00	49,466.44	44,416.07	23,891.37
8060 REFUGEE HEALTH SCREENING	(465,428.47)	(374,452.44)	3,759.77	160,482.65	(531,175.32) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(15,648.42)	(28,815.67)	38,580.97	26,602.47	(16,837.17) a
8110 FAMILY PLANNING	72,088.95	(87,117.98)	18,216.07	90,607.92	(159,509.83) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(14,481,803.63)	(14,646,969.78)	266,493.54	1,744,670.60	(16,125,146.84) a
8114 ARMAND BAYOU NATURE CENTER	258,859.55	261,289.30	141.85	-	261,431.15
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,631.76)	(35,208.52)	22,409.94	12,798.58	(25,597.16) a
8200 RYAN WHITE TITLE I - FOR & SUP	(326,776.41)	(335,419.30)	2,643,507.62	2,360,648.21	(52,559.89) a
8215 INFECTIOUS DISEASE-WEST NILE	(11,509.33)	(21,167.14)	12,240.49	12,325.36	(21,252.01) a
8275 PUBLIC DEFENDER PILOT PROGRAM	293,113.03	2,154,890.43	145,000.00	624,647.62	1,675,242.81
8276 FUTURE APPNTD CNSL TRAINING GT	(1,195.40)	(2,209.80)	-	1,014.60	(3,224.40) a
8320 WIC SUPPLEMENTAL FEEDING	(1,343,295.50)	(1,461,509.65)	888,183.54	715,954.17	(1,289,280.28) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(28,383.42)	(25,341.20)	25,673.43	22,734.78	(22,402.55) a
8487 PREPARATION FOR ADULT LIVI(PAL	(186,126.94)	(449,641.90)	60,760.45	75,455.07	(464,336.52) a
8488 COMMUNITY YOUTH DEVELOPMENT	(64,214.97)	(88,469.07)	41,594.48	47,486.11	(94,360.70) a
8515 EARLY MEDICAL INTERVENTION	6,672.12	3,669.40	26,955.19	14,398.60	16,225.99
8520 DOMESTIC VIOLENCE UNIT	(4,872.31)	5,874.07	4,145.42	6,858.25	3,161.24
8525 HOMELAND SECURITY GRANT PROG	(39,600.00)	-	-	7,075.00	(7,075.00) a
8605 BULLETPROOF VEST PARTNERSHIP	(2,778.82)	2,032.60	-	-	2,032.60
8620 HOUSTON MONEY LAUNDERING	1,800.00	1,800.00	-	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	9,766.00	19,532.00	148,758.78	-	168,290.78
8642 A/R GRANT CONTRACTS	647,300.80	603,170.40	-	549,150.06	54,020.34
8676 HCME COVERDELL IMPROVEMENT PRO	-	(1,518.95)	-	25,191.30	(26,710.25) a
8705 CRIME VICTIM ASSISTANCE	(4,928.50)	6,130.08	6,096.92	8,977.04	3,249.96
8707 VICTIMS ASSISTANCE COORDINATOR	(13,675.98)	(13,357.26)	13,357.26	13,607.26	(13,607.26) a
8708 DOMESTIC VIOLENCE DEPUTY	(6,051.64)	(5,766.24)	5,766.24	6,016.64	(6,016.64) a
8710 AUTO THEFT PREVENTION	93,216.75	744,719.52	113,820.55	218,440.97	640,099.10

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8711 PROTECTIVE ORDER PROSECUTOR	3,064.06	33,886.76	5,210.90	10,656.24	28,441.42
8715 JUSTICE ASSISTANCE GRANT	2,225,803.89	2,198,117.94	5,824.86	13,373.24	2,190,569.56
8760 CASEWORKER INTERVENTION EXPANS	4,926.94	49,627.32	-	13,933.98	35,693.34
8766 FELONY FAMILY VIOLENCE	(170.78)	14,320.38	3,940.24	6,251.69	12,008.93
8768 STAR-STATE DRUG COURT	(13,623.61)	(26,390.61)	20,460.61	5,604.86	(11,534.86) a
8778 DNA BACKLOG REDUCTION PROGRAM	(163,505.78)	(33,037.03)	1,400.00	77,739.01	(109,376.04) a
8865 D.W.I. STEP	(3,568.78)	(6,411.08)	6,912.38	2,096.75	(1,595.45) a
8895 STEP-COMPREHENSIVE	18,103.58	(13,899.00)	55,463.70	49,265.02	(7,700.32) a
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(500.00)	(500.00)	-	-	(500.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	364,932.96	149,589.08	66,666.67	143,051.23	73,204.52
8960 POLICY TRAINING	(9,368.36)	6,603.38	-	7,366.39	(763.01) a
Sub Total Harris County Grants	\$ (42,009,371.87)	\$ (30,105,982.78)	\$ 12,057,087.02	\$ 15,292,522.37	\$ (33,341,418.13)
Harris County Total	\$ 2,604,982,801.22	\$ 2,500,294,043.61	\$ 1,125,374,190.33	\$ 1,164,802,940.39	\$ 2,460,865,293.55
FLOOD CONTROL					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,590.00	\$ 98,590.49	\$ 0.25	-	\$ 98,590.74
2890 FLOOD CONTROL GENERAL FD	129,213,652.31	120,782,351.77	616,103.51	3,949,335.25	117,449,120.03
3240 REGIONAL F/C PROJECTS	13,198,406.10	12,770,505.46	12,926.53	643,456.05	12,139,975.94
3310 FLOOD CONTROL PROJECT CONTRIBU	61,215,012.63	59,437,871.66	45,390.98	1,015,650.13	58,467,612.51
3320 FC BONDS 2004A-CONSTRUCTION	9,724,759.23	9,714,249.45	6,004,794.44	7,599,234.04	8,119,809.85
3330 FC IMPROVEMENT BDS 2007 PROJEC	22,536,009.23	21,558,207.48	5,500,095.43	5,829,267.12	21,229,035.79
3970 FC COMMERCIAL PAPER SERIES F	25,833,021.39	22,683,238.15	339.67	777,595.54	21,905,982.28
4090 FC CONTRACT TAX REF 2006A-DS	303.36	691.30	0.02	-	691.32
4150 FLOOD CONTROL REF. SERIES 2002	2,516,279.81	2,494,084.43	19,529.71	-	2,513,614.14
4160 FLOOD CONTROL REF. 2003A	1,287,523.01	1,251,218.90	9,211.05	-	1,260,429.95
4180 FC CONTRACT TAX & REF 2004A-DS	68,320.77	1,956.56	0.05	-	1,956.61
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,522,034.32	2,451,020.60	30,284.44	-	2,481,305.04
41A0 FC CONT TAX BND 2010A DEBT SVC	340.49	1,240.46	0.03	-	1,240.49
4200 FC CONTRACT TAX REF 2008A-DS	808.42	1,027.65	0.02	-	1,027.67
4300 FC CONTRACT TAX REF 2008C-D/S	265.77	26,852.58	0.63	-	26,853.21
6060 FC-PAYROLL CLEARING	(49.17)	642.23	3,819,167.00	3,819,154.92	654.31
6500 FC-CORPS OF ENGINEERS ESCROW	500.02	500.02	0.01	-	500.03
6510 FC-COE SIMS BAYOU ESCROW	25,233.13	25,233.07	0.59	-	25,233.66
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(47,414.84)	(23,102.32)	19,183.11	-	(3,919.21) a
7059 HMGP 1791 HURRICANE FAST TRACK	(183,427.39)	(187,459.28)	34,343.68	-	(153,115.60) a
7073 FLOOD CONTROL SRL GRANT	(1,446,012.74)	(833,996.22)	342,579.80	1,721,293.73	(2,212,710.15) a
7119 HMGP-HAZARD MITIGATION	(74,449.77)	(24,131.77)	2,667.49	15,204.00	(36,668.28) a
7302 FLOOD PROTECTION PLANNING GRAN	(410,617.34)	(274,455.29)	217,762.43	2,530.00	(59,222.86) a
7589 FEMA COOPERATING TECH PARTNERS	134,850.76	134,850.76	24,899.25	11,862.14	147,887.87
7984 HAZARD MITIGATION GRANT 1791	(1,356,246.44)	(1,311,291.44)	137,588.03	165,719.84	(1,339,423.25) a
Sub Total Flood Control Grant Funds	\$ (3,383,317.76)	\$ (2,519,585.56)	\$ 779,023.79	\$ 1,916,609.71	\$ (3,657,171.48)
Flood Control Total	\$ 266,857,693.06	\$ 250,779,896.70	\$ 16,836,868.15	\$ 25,550,302.76	\$ 242,066,462.09
Report Grand Total	\$ 2,871,840,494.28	\$ 2,751,073,940.31	\$ 1,142,211,058.48	\$ 1,190,353,243.15	\$ 2,702,931,755.64

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

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

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



BUDGET STATUS

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2013

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
(includes Transfers In)							
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,306,493,049	\$ 1,306,960,436	\$ 33,559,076	\$ 118,192,448	9%	\$ 1,188,767,988	\$ 127,303,524
FUND 1020 - Public Contingency Fund	14,717,865	14,717,865	103,436	464,640	3%	14,253,225	268,119
FUND 1070 - Mobility Fund 09	121,000,342	121,008,131	(579,765) a	29,602,105	24%	91,406,026	30,348,424
FUND 1xxx - General Fund Debt Service	157,238,398	157,238,398	2,450,009	7,979,175	5%	149,259,223	4,597,741
TOTAL GENERAL FUND	1,599,449,654	1,599,924,830	35,532,756	156,238,368		1,443,686,462	162,517,808
SPECIAL REVENUE							
FUND 2090 - District Court Records	401,737	401,737	28,214	85,481	21%	316,256	81,332
FUND 20A0 - Port Security Program	-	-	60,758	88,564	0%	(88,564)	29,890
FUND 20H0 - Healthcare Alliance	-	-	-	3,980	0%	(3,980)	16,986
FUND 2100 - Deed Restriction Enforcement	6,656	6,656	2	708	11%	5,948	13
FUND 2110 - Flood Control Commercial Paper	2	2	1	1	50%	1	1
FUND 2130 - TIRZ Affordable Housing	10,318	10,318	258	1,407	14%	8,911	3,165
FUND 2210 - Child Support Enforcement	861	861	5,271	12,198	1417%	(11,337)	54,491
FUND 2220 - Family Protection DC	286,973	286,973	25,737	84,023	29%	202,950	80,367
FUND 2230 - Community Development Restricted Fund	15,525	915,159	295,607	1,203,953	132%	(288,794)	16,113
FUND 2240 - County Judge Restricted Fund	1,369	1,369	1,276	2,886	211%	(1,517)	3,968
FUND 2250 - CPS-Special Revenue Contracts	-	17,500	5,268	12,721	73%	4,779	15,017
FUND 2260 - GEXA Energy Bill Payment Assistance	1,077	26,077	120,014	145,393	558%	(119,316)	134,384
FUND 2290 - Probate Court Support	313,977	313,977	60	69,592	22%	244,385	91,918
FUND 22A0 - Concession Fee	513,480	513,480	1,500	2,800	1%	510,680	-
FUND 22B0 - Care for Elders	-	25,000	-	25,000	100%	-	-
FUND 2300 - Appellate Judicial System	527,314	527,314	34,777	103,200	20%	424,114	101,667
FUND 2310 - County Attorney Admin Toll Road Fee	1,306,088	1,306,088	120,870	227,561	17%	1,078,527	217,388
FUND 2320 - DA Special Investigation	35,903	35,903	86,236	133,862	373%	(97,959)	102,820
FUND 2330 - DA Hot Check Depository	2,339	2,339	32,846	47,805	2044%	(45,466)	57,382
FUND 2340 - Courthouse Security	161,148	161,148	17,442	35,832	22%	125,316	32,159
FUND 2360 - Records Management & Preservation	8,865,454	8,865,454	890,738	2,539,965	29%	6,325,489	2,341,598
FUND 2370 - Donation Fund	-	-	2,233	6,076	0%	(6,076)	129,152
FUND 2380 - Justice Court Technology	725,142	725,142	68,819	211,768	29%	513,374	187,624
FUND 2390 - Child Abuse Prevention	13,323	13,323	836	2,883	22%	10,440	3,108
FUND 23A0 - Juror Donation Programs	-	-	3,669	9,065	0%	(9,065)	-
FUND 2410 - Juvenile Case Manager Fee	907,202	907,202	85,846	263,831	29%	643,371	232,693
FUND 2420 - Tax Office - Chapter 19	245,520	245,520	-	22,240	9%	223,280	51,215
FUND 2430 - STAR Drug Court Program	259,382	259,382	25,202	51,093	20%	208,289	60,903
FUND 2440 - County & District Technology	84,196	84,196	6,418	19,974	24%	64,222	19,809
FUND 2450 - Stormwater Management	1,446	1,446	17	87	6%	1,359	4,450
FUND 2460 - DA Divert Program Contr	380,910	380,910	2,342	10,320	3%	370,590	65,031
FUND 2470 - Gulf of Mex Energy Security Act	773	773	15	1,464	189%	(691)	257
FUND 2480 - Hester House Operating	523	523	10	52	10%	471	174
FUND 2490 - Hester House Construction	21,109	21,109	445	2,262	11%	18,847	8,047
FUND 2500 - San Jacinto Wetlands Project	284	284	5	28	10%	256	95
FUND 2510 - TCEQ Pollution Control	1,163	10,663	9,936	10,019	94%	644	387
FUND 2520 - Commercial Dev Financial Surety	4,501	4,501	97	41,524	923%	(37,023)	60,217
FUND 2530 - EPH TCEQ SEP Fund	263	6,403	9	7,137	111%	(734)	1,258
FUND 2550 - Election Services	363,150	363,150	(21,520) b	(21,114) b	-6%	384,264	1,131
FUND 2560 - D. A. Seized Assets - Treasury	7	7	-	1	14%	6	(4,008)
FUND 2570 - D. A. Seized Assets - Justice	185	185	(1,239) c	11,590	6265%	(11,405)	4,015
FUND 2580 - Constable Seized Assets -Treasury	11	11	-	1	9%	10	-
FUND 2590 - Constable Seized Assets - Justice	72	72	(6,004) c	9	13%	63	2
FUND 25A0 - Household Hazardous Waste	1,468	20,968	19,501	19,504	93%	1,464	-
FUND 25B0 - Supplemental Environmental	-	-	6	31	0%	(31)	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,351	1,351	29,319	106,753	7902%	(105,402)	43,500
FUND 2610 - Sheriffs Seized Assets - Justice	3,068	3,068	125,158	326,955	10657%	(323,887)	272,900
FUND 2620 - Sheriffs Seized Assets - State	1,258	1,258	50,960	227,260	18065%	(226,002)	54,744
FUND 2630 - D. A. Seized Assets - State	25,770	25,770	52,863	666,650	2628%	(641,280)	643,991
FUND 2640 - Constable Seized Assets - State	351	351	6,934	97,780	27858%	(97,429)	19,963
FUND 2650 - Seized Assets - Commissioners Court	1,649	1,649	5,758	72,975	4425%	(71,326)	64,973
FUND 2660 - Seized Assets - Fire Marshall	57	57	1	4	7%	53	18
FUND 2670 - Crim Courts Audio-Visual	648	648	7	36	6%	612	120
FUND 2680 - CA Forf AS-State-SP Pro	18	18	-	2	11%	16	5,130
FUND 2690 - Medicaid Admin Claim	424,252	424,252	134,152	149,470	35%	274,782	15,789
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	340	340	12	52	15%	288	2
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	39	39	1	5	13%	34	1
FUND 26D0 - County Attorney Forfeited Assets - SPU	4	4	1	4	100%	-	-
FUND 26S0 - Constable Pet 6 State Forfeited Assets	-	-	834	834	0%	(834)	-
FUND 2700 - Dispute Resolution	889,321	889,321	73,770	225,006	25%	664,315	222,582
FUND 2710 - Hurricane IKE	-	-	242	1,232	0%	(1,232)	9,005
FUND 2720 - Fire County Clerk Election	-	-	12	63	0%	(63)	31,052
FUND 2730 - Fire Code Fee	3,281,707	3,281,707	384,316	1,241,706	38%	2,040,001	1,038,522
FUND 2750 - LEOSE - Law Enforcement	3,474	3,474	55	279	8%	3,195	1,252
FUND 2760 - Hotel Occupancy Tax Revenue	30,757,209	30,757,209	7,024,591	9,455,141	31%	21,302,068	8,269,995
FUND 2770 - Library Donation Fund	242,490	242,490	52,261	110,567	46%	131,923	111,368

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2013

Description	(includes Transfers In)						
	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 2780 - Juvenile Probation Fee	42,725	42,725	6,072	9,942	23%	32,783	10,958
FUND 2790 - Food Permit Fee	1,751,729	1,751,729	161,285	507,617	29%	1,244,112	419,591
FUND 27A0 - Court Reporter Service	1,174,650	1,174,650	114,346	318,142	27%	856,508	302,606
FUND 27B0 - Juvenile Delinquency	412	412	36	128	31%	284	105
FUND 27C0 - Supplemental Guardianship	176,308	176,308	15,713	48,416	27%	127,892	45,084
FUND 27D0 - Courthouse Security	1,651,285	1,651,285	168,764	448,391	27%	1,202,894	411,969
FUND 2800 - Law Library	1,242,872	1,242,872	104,358	309,918	25%	932,954	311,056
FUND 2890 - Flood Control General Fund	75,845,977	75,845,977	583,436	2,707,289	4%	73,138,688	3,595,611
SUB-TOTAL SPECIAL REVENUE FUND	132,979,415	133,981,689	11,018,775	22,529,394		111,452,295	20,108,106
SUB-TOTAL GRANT FUND	385,548,324	386,648,719	13,390,198	45,977,735	12%	340,670,984	42,120,899
TOTAL SPECIAL REVENUE FUND	518,527,739	520,630,408	24,408,973	68,507,129		452,123,279	62,229,005
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	7	2	9	129%	(2)	20,020
FUND 3240 - Regional FC Projects	-	1,581	14,707	29,750	0%	(28,169)	65,725
FUND 3310 - Flood Control Projects	-	7,338	28,333	93,025	0%	(85,687)	289,929
FUND 3320 - Flood Control Bonds 2004A Construction	-	22,831	4,795	27,438	120%	(4,607)	110
FUND 3330 - Flood Control Improvement Bonds 2007	-	67,926	96	67,793	100%	133	35,070
FUND 3500 - Road 1975	-	-	-	-	0%	-	559
FUND 3600 - Road Capital Projects	-	7,751,229	2,600,454	9,703,936	125%	(1,952,707)	1,795,175
FUND 3610 - METRO Designated Projects	-	2,020,357	3,504,789	3,525,147	0%	(1,504,790)	6,584,426
FUND 3670 - Building/Park/Library Capital Project	-	3,712	820	4,532	0%	(820)	79,426
FUND 3690 - 1982 Park Bond Fund	-	166	39	205	0%	(39)	699
FUND 3700 - CO Series 2001 Construction	-	89	22	111	125%	(22)	53
FUND 3710 - Permanent Improvements Series 2002	-	-	-	-	0%	-	1
FUND 3730 - Road Refunding 2004B Construction	-	12,233	6,006	18,238	149%	(6,005)	10,096
FUND 3740 - Road Refunding 2006B Construction	-	113,889	25,835	139,724	123%	(25,835)	255,530
FUND 3830 - 1987 Road Series 1993	-	3	1	4	133%	(1)	1
FUND 3850 - Permanent Improvement 1994	-	21	6	27	129%	(6)	9
FUND 3860 - Road & Refunding Series 1996	-	30	10	39	130%	(9)	6
FUND 3890 - Series 94 Certificate	-	87	28	115	132%	(28)	35
FUND 3930 - Commercial Paper B	40,000,000	40,000,045	50,040	5,085	0%	39,994,960	317
FUND 3940 - Commercial Paper C	89,997,000	89,997,012	3,000,004	7,000,016	8%	82,996,996	4,400,027
FUND 3960 - Commercial Paper A-1	80,785,000	80,785,005	300,005	800,009	1%	79,984,996	500,022
FUND 3970 - FC Commercial Paper F	200,000,000	200,000,650	189	605	0%	200,000,045	2,469
FUND 3980 - Commercial Paper New D	134,725,000	134,725,046	200,055	2,600,101	2%	132,124,945	6,730,082
TOTAL CAPITAL PROJECT FUND	545,507,000	555,509,257	9,736,236	24,015,909	4%	531,493,348	20,769,787
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,286	4,709,286	-	2,355,013	50%	2,354,273	2,355,001
FUND 4150 - Flood Control Refunding Series	1,253,685	1,253,685	19,529	91,109	7%	1,162,576	59,547
FUND 4160 - Flood Control Refunding Series 2003	1,415,448	1,415,448	9,211	44,979	3%	1,370,469	39,933
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,813,348	6,813,348	-	250,004	4%	6,563,344	400,095
FUND 4190 - Flood Control Improvement Bonds 2007	4,687,481	4,687,481	30,284	151,012	3%	4,536,469	85,023
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,094,318	9,094,318	-	4,548,025	50%	4,546,293	4,547,004
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,653	6,993,653	-	3,497,019	50%	3,496,634	3,497,003
FUND 4290 - Budget - FC DS Unallocated	1,155,518	1,155,518	-	-	0%	1,155,518	-
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,436,953	9,436,953	1	3,700,022	39%	5,736,931	3,706,503
FUND 4630 - Road Bonds 1996	18,385,217	18,385,217	96,644	541,603	3%	17,843,614	9,257
FUND 4710 - Road Refunding Series 2003A	-	-	-	-	0%	-	89,033
FUND 4730 - Road Refunding Series 2004A	465,351	465,351	44,182	227,050	49%	238,301	279,446
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	0%	-	162,716
FUND 4750 - Road Refunding Series 2005A	126,304	126,304	11,109	59,385	47%	66,919	73,122
FUND 4760 - Unlimited Tax Road Forward Refunding	-	-	-	-	0%	-	224,630
FUND 4770 - Road Refunding Series 2006B	11,793,327	11,793,327	61,773	338,870	3%	11,454,457	629,036
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,908,351	1,908,351	10,807	59,637	3%	1,848,714	72,136
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	53,128	300,959	6%	4,590,709	355,606
FUND 47B0 - Roads Refunding 2010A Debt Service	4,457,370	4,457,370	25,702	139,704	3%	4,317,666	113,217
FUND 47C0 - HC Road Refunding 2011A Debt Service	13,259,369	13,259,369	65,508	321,916	2%	12,937,453	901,784
FUND 47D0 - HC Road Refunding 2012A Debt Service	2,464,568	2,464,568	24,517	129,097	5%	2,335,471	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	2,290,370	2,290,370	15,429	62,592	3%	2,227,778	-
TOTAL DEBT SERVICE FUND	114,334,889	114,334,889	467,824	16,817,996		97,516,893	17,600,092
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	1,971	1,971	35	30,121	1528%	(28,150)	54,380
FUND 5040 - Parking Facilities	636,010	636,010	9,159	26,688	4%	609,322	22,584
FUND 5060 - Commissary	-	-	819,159	2,278,038	0%	(2,278,038)	1,379,912
FUND 5070 - Commissary Payroll	-	-	31,355	99,458	0%	(99,458)	-
FUND 5490 - Worker's Compensation	12,584,634	12,584,634	990,382	1,880,953	15%	10,703,681	3,640,885
FUND 5500 - Central Service VMC	26,004,212	26,004,212	2,250,901	4,308,391	17%	21,695,821	4,685,316

HARRIS COUNTY, TEXAS
REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 31, 2013

Description	(includes Transfers In)						
	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 5520 - Central Service Radio Repair	5,261,832	5,261,832	162,277	1,260,699	24%	4,001,133	1,538,200
FUND 5540 - Inmate Industries	481,270	481,270	53,237	136,276	28%	344,994	67,280
FUND 5550 - Risk Management	5,376,364	5,376,364	108,504	1,276,139	24%	4,100,225	494,655
FUND 55H0 - Health Insurance Management	199,150,514	199,150,514	16,514,192	49,443,606	25%	149,706,908	49,117,576
FUND 55U0 - Unemployment Insurance	421,274	421,274	31,062	105,964	25%	315,310	1,221,055
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,532,292	12,532,292	-	7	0%	12,532,285	25,781
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	686,134	686,134	38,266	244,311	36%	441,823	206,914
FUND 50C0 - HCTRA 2009C Construction	-	493,550	130,512	624,062	0%	(130,512)	776,033
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,132,063	1,132,063	-	-	0%	1,132,063	16,336
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	891,637	891,637	-	-	0%	891,637	10,332
FUND 50I0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,638,107	1,638,107	-	1	0%	1,638,106	16,399
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	10,333	10,333	-	1	0%	10,332	1,890,611
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	2,571,929	2,571,929	1,247,524	1,922,759	75%	649,170	-
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	88,678	248,604	4%	5,662,656	-
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	1	32	0%	34,700,357	-
FUND 50T0 - HCTRA Ref 2012C COI	37	37	-	2	5%	35	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	3,684,571	3,684,571	-	4	0%	3,684,567	-
FUND 50V0 - HCTRA Ref 2012D COI	32	32	-	1	3%	31	-
FUND 5120 - TRA Bonds 2002 Debt Service	-	-	-	-	0%	-	11,270
FUND 5130 - TRA Bonds 2003 Debt Service	68	68	1	2	3%	66	2
FUND 5140 - TRA Bonds 2002 Debt Service	134,470	134,470	-	-	0%	134,470	94,835
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,148	26,148	-	-	0%	26,148	17,194
FUND 5160 - TRA 2002 Construction	-	41	13,221	13,262	0%	(13,221)	49
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	75,480	75,480	14	37,865	50%	37,615	37,851
FUND 5180 - TRA Bonds 2004B Debt Service	112,362	112,362	1	2	0%	112,360	87,823
FUND 5220 - TRA 2005A Debt Service Reserve	80,000	80,000	36,113	125,819	157%	(45,819)	124,139
FUND 5250 - HCTRA 2006A Debt Service	6,422,000	6,422,000	-	4	0%	6,421,996	13,185
FUND 5260 - HCTRA 2006A Debt Service Reserve	31,000	31,000	12	78,661	254%	(47,661)	78,650
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,786,189	19,786,189	-	10	0%	19,786,179	47,661
FUND 5290 - HCTRA 2008B Revenue Reserve	995,455	995,455	161,964	161,992	16%	833,463	161,965
FUND 5300 - HCTRA 2008B Construction	-	117,666	6,986	124,652	0%	(6,986)	51,291
FUND 5320 - TRA 2007A Debt Service	16,707,355	16,707,355	-	7	0%	16,707,348	42,959
FUND 5340 - TRA 2007 B Debt Service	6,417,777	6,417,777	2,955	2,957	0%	6,414,820	13,201
FUND 5370 - HCTRA 2007C Debt Service	16,755,647	16,755,647	-	9	0%	16,755,638	34,470
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	14,692,538	14,692,538	-	2	0%	14,692,536	96,837
FUND 5400 - TRA-2009A SR Lien Revenue	10,710,240	10,710,240	-	6	0%	10,710,234	22,029
FUND 5410 - HCTRA 2009A Construction	-	42	65,672	65,714	0%	(65,672)	25,249
FUND 5420 - HCTRA 2009A Revenue Reserve	790,480	790,480	38,734	115,073	15%	675,407	115,054
FUND 5600 - TRA 1995A Debt Service	50	50	-	-	0%	50	39,659
FUND 5700 - TRA 1994A Debt Service	12,249,670	12,249,670	-	-	0%	12,249,670	48,709
FUND 5710 - TRA Construction	251,161,339	251,161,339	(308,487) c	25,013,860	10%	226,147,479	379,022
FUND 5720 - TRA Office Building	5,473	5,473	12	50	1%	5,423	88
FUND 5730 - TRA Revenue Collections	600,688,266	600,688,266	53,153,644	153,690,519	26%	446,997,747	140,753,675
FUND 5740 - TRA Operations and Maintenance	153,676,000	153,676,000	15,017,055	31,016,250	20%	122,659,750	38,005,746
FUND 5770 - TRA Renewal and Replacement	37,579,577	37,579,577	1,270,756	3,784,144	10%	33,795,433	3,204,748
FUND 5780 - TRA Credit Card Account	-	-	-	-	0%	-	-
FUND 5910 - TRA 1997 Tax Debt Service	5,345,879	5,345,879	-	-	1	5,345,878	10,478
FUND 5930 - TRA 2001 Debt Service	23,946,798	23,946,798	-	-	0%	23,946,798	93,094
TOTAL PROPRIETARY FUND	1,492,067,235	1,492,678,534	91,933,897	278,116,978		1,214,561,556	248,775,182
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 4,269,886,517	\$ 4,283,077,918	\$ 162,079,686	\$ 543,696,380		\$ 3,739,381,538	\$ 511,891,874

a. Negative is due to a coding error, which will be corrected in June.
b. Negative is due to a timing issue on receipt monies and the billings of accounts receivable.
c. Negative is due to a reclass of collections to the correct fund.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,546,493,000	\$ 1,546,893,673	\$ 95,966,213	\$ 313,331,003	\$ 824,592,999	\$ 408,969,671	26%	\$ 297,149,394
FUND 1020 - Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-
FUND 1070 - Mobility Fund 09	330,875,441	330,883,230	10,683,116	23,140,321	57,094,821	250,648,088	76%	26,362,366
FUND 1xxx - General Fund Debt Service	290,181,841	290,181,841	63,535	33,477,934	-	256,703,907	88%	35,862,878
TOTAL GENERAL FUND	2,212,200,397	2,212,608,859	106,712,864	369,949,258	881,687,820	960,971,781	43%	359,374,638
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	641,737	641,737	31,755	96,704	315,247	229,786	36%	105,119
FUND 20A0 - Port Security Program	2,259,682	2,259,682	89,656	167,648	416,027	1,676,007	74%	47,555
FUND 20H0 - Healthcare Alliance	-	-	76	228	-	(228) a	0%	22,265
FUND 2100 - Deed Restriction Enforcement	19,496	19,496	-	-	-	19,496	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,592	98,592	-	-	-	98,592	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	664,941	664,941	-	661,939	-	3,002	0%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	2,345,882	2,345,882	-	237,361	-	2,108,521	90%	-
FUND 2210 - Child Support Enforcement	84,861	84,861	-	-	-	84,861	100%	302,756
FUND 2220 - Family Protection District Clerk	366,973	366,973	35,101	47,308	147,029	172,636	47%	69,288
FUND 2230 - Community Development Restricted Fund	2,024,333	2,889,661	595,790	743,323	146,937	1,999,401	69%	212,648
FUND 2240 - County Judge Restricted Fund	261,078	259,974	1,084	1,664	9,318	248,992	96%	7,011
FUND 2250 - CPS-Special Revenue Contracts	4,897	22,397	5,469	18,190	-	4,207	19%	18,173
FUND 2260 - Utility Bill Assistance Program	89,635	132,286	5,601	34,336	-	97,950	74%	37,283
FUND 2290 - Probate Court Support	813,976	813,976	17,996	53,542	87,545	672,889	83%	137,676
FUND 22A0 - Concession Fee	2,568,719	2,568,719	-	-	-	2,568,719	100%	-
FUND 22B0 - Care for Elders	-	25,000	2,813	3,402	1,600	19,998	80%	-
FUND 2300 - Appellate Judicial System	647,314	647,314	39,950	116,068	326,936	204,310	32%	105,366
FUND 2310 - County Attorney Toll Road Fee	1,656,386	1,656,386	180,311	386,445	252,536	1,017,405	61%	152,298
FUND 2320 - D.A. Special Investigation	4,562,205	4,562,205	6,715	66,246	105,597	4,390,362	96%	27,910
FUND 2330 - DA Hot Check Depository	2,821,127	2,821,127	52,373	249,678	277,586	2,293,863	81%	272,916
FUND 2340 - Justice Court Courthouse Security	990,348	990,348	-	-	1,794	988,554	100%	-
FUND 2360 - Records Management and Preservation	26,665,454	26,665,454	438,654	928,240	1,814,766	23,922,448	90%	1,131,405
FUND 2370 - Donation Fund	1,953,564	1,954,164	2,565	16,528	19,941	1,917,695	98%	28,699
FUND 2380 - Justice Court Technology	4,073,642	4,073,642	1,463	2,213	37,275	4,034,154	99%	35,310
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	58,207	199,370	567,490	3,503,342	82%	135,457
FUND 2420 - Tax Office Chapter 19	245,520	245,520	-	-	-	245,520	100%	21,050
FUND 2430 - Star Drug Court Program	1,586,382	1,586,382	-	-	-	1,586,382	100%	-
FUND 2440 - County & District Technology	282,696	282,696	-	-	-	282,696	100%	-
FUND 2450 - Stormwater Management	138,885	138,885	1,126	5,155	15,737	117,993	85%	30,590
FUND 2460 - DA Divert Program	790,910	790,910	15,137	65,622	149,723	575,565	73%	44,033
FUND 2470 - Gulf of Mex Energy Security Act	124,875	124,875	-	-	-	124,875	100%	-
FUND 2480 - Hester House Operating	84,615	84,615	-	-	-	84,615	100%	-
FUND 2490 - Hester House Construction	3,709,109	3,709,109	-	-	3,699,491	9,618	0%	116,534
FUND 2500 - San Jacinto Wetlands	45,972	45,972	-	-	-	45,972	100%	-
FUND 2510 - TCEQ Pollution Control	221,163	278,663	1,388	7,157	7,311	264,195	95%	3,629
FUND 2520 - Community Development Financial Surety	769,501	769,501	4,989	23,313	122,699	623,489	81%	57,235
FUND 2530 - EPH TCEQ SEP FUND	380,263	380,263	-	-	-	380,263	100%	1,500
FUND 2550 - Election Services	1,464,150	1,464,150	-	-	-	1,464,150	100%	-
FUND 2560 - D A Seized Assets - Treasury	8,679	8,679	-	-	-	8,679	100%	-
FUND 2570 - D.A. Seized Assets - Justice	243,703	243,703	-	-	-	243,703	100%	-
FUND 2580 - Constable Seized Assets	14,076	14,076	-	-	-	14,076	100%	-
FUND 2590 - Constable Seized Assets	94,426	94,426	-	-	-	94,426	100%	-
FUND 25A0 - Household Hazardous Waste	8,530	8,530	-	-	-	28,030	100%	-
FUND 25B0 - Supplemental Environment	50,000	50,000	-	-	-	50,000	100%	-
FUND 2600 - Sheriffs Seized Assets - Treasury	1,504,182	1,504,182	2,794	28,173	127,203	1,348,806	90%	93,138
FUND 2610 - Sheriffs Seized Assets - Justice	3,495,824	3,495,824	71,093	96,403	343,462	3,055,959	87%	184,681
FUND 2620 - Sheriffs Seized Assets - State	1,707,014	1,071,060	1,414	70,987	548,061	452,012	42%	135,181
FUND 2630 - D.A. Seized Assets - State	7,157,398	7,157,398	286,972	626,990	1,159,326	5,371,082	75%	1,103,883
FUND 2640 - Constable Seized Assets - State	472,239	476,357	14,540	62,196	23,466	390,695	82%	22,608
FUND 2650 - Seized Assets - Commissioners Court	2,343,834	2,343,834	-	-	203	2,343,631	100%	500,000
FUND 2660 - Seized Assets - Fire Marshall	6,017	6,017	-	-	-	6,017	100%	-
FUND 2670 - Criminal Courts Audio-Visual	58,785	58,785	-	-	12,665	46,120	78%	-
FUND 2680 - C.A. Forfeited As-State-Sp Program	22,859	22,859	-	-	260	22,599	99%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	1,624,252	1,624,252	56,926	136,821	640,916	846,515	52%	189,929
FUND 26A0 - Ch18 ST Forfeited Sheriff	544,688	544,688	-	3,315	63,664	477,709	88%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 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	21,582	139,880	-	1,320,441	90%	145,075
FUND 2710 - Hurricane IKE	-	2,002,353	-	-	7,163	1,995,190	100%	43
FUND 2720 - Fire County Clerk Elect	-	-	-	-	-	-	0%	116,677
FUND 2730 - Fire Code Fee	5,771,707	5,771,707	114,651	339,433	877,397	4,554,877	79%	465,231
FUND 2750 - L.E.O.S.E. Law Enforcement	459,974	459,974	10,347	19,039	6,410	434,525	94%	33,805
FUND 2760 - Hotel Occupancy Tax	36,060,210	36,060,210	4,753,433	11,820,015	541,450	23,698,745	66%	7,946,530
FUND 2770 - Library Donation Fund	570,490	570,490	25,832	54,888	62,220	453,382	79%	52,796
FUND 2780 - Juvenile Probation Fee	54,925	54,925	-	-	-	54,925	100%	-
FUND 2790 - Food Permit Fees	1,979,729	1,979,729	141,283	453,554	25,929	1,500,246	76%	275,426
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	34,831	34,831	-	218,477	86%	-
FUND 27D0 - Courthouse Security	1,733,485	1,733,485	210,982	412,014	788,043	533,428	31%	-
FUND 2800 - Law Library	1,962,872	1,962,872	124,639	315,625	1,090,168	557,079	28%	278,252
FUND 2890 - Flood Control Operations	205,836,345	205,836,345	4,570,891	15,125,401	40,968,667	149,742,277	73%	15,271,069
SUB TOTAL SPECIAL REVENUE FUND	346,590,586	348,988,078	12,030,429	33,871,245	55,809,258	259,307,575	74%	29,938,030
GRANT FUND								
FUND 7003 - Access & Visitation Grant	61,623	47,354	10,182	16,343	-	31,011	65%	15,893
FUND 7007 - Title IV-E Adoption Incentive	1,724,110	1,000,425	-	-	-	1,000,425	100%	-
FUND 7012 - Title IV-D ICSS	3,799,883	3,818,896	181,711	364,122	-	3,454,774	90%	280,048
FUND 7016 - Urban Area Sec Initiative II	18,947,145	18,287,679	542,375	2,838,402	3,331,929	12,117,348	66%	5,508,958
FUND 7019 - STAR-Success Through Addiction Recovery	65,479	65,479	20,745	20,745	22,621	22,113	34%	30,891
FUND 7023 - IV-E Child Welfare Services	-	1,100,592	-	-	-	1,100,592	100%	-
FUND 7024 - PAL Transition Center	174,723	174,723	20,474	70,205	-	96,845	55%	69,560
FUND 7031 - Flood Control FEMA PDMC	1,230,940	1,230,940	-	-	23,934	1,207,006	98%	51,136
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7054 - FTA SEC 5307 Urban Form	5,039,477	5,243,158	204,828	516,315	328,893	4,397,950	84%	386,921
FUND 7057 - Step - Comprehensive	109,165	105,110	10,716	38,349	-	66,761	64%	41,336
FUND 7059 - HMGP 1791 Hurricane Fast Track	2,849,157	2,844,734	-	-	16,000	2,828,734	99%	277,699
FUND 7062 - New Freedom Funds - RIDES	2,443,726	2,671,480	54,091	138,130	96,645	2,436,705	91%	76,148
FUND 7072 - Victims of Crime Act (VOCA)	50,622	50,622	7,219	25,130	-	25,492	50%	23,854
FUND 7073 - Flood Control SRL Grant	10,793,627	10,994,044	1,638,141	1,641,907	448,715	8,903,422	81%	3,392,099
FUND 7076 - High Tech Crime Investigator	32,487	32,487	4,723	16,084	-	16,403	50%	16,148
FUND 7086 - PHES Lead-Based Paint Hazard	2,218,357	2,215,283	68,090	118,700	289,632	1,806,951	82%	83,781
FUND 7087 - Spring Creek Greenway Project	-	-	-	-	-	-	0%	122,232
FUND 7094 - Hurricane Ike 2008	4,524,561	4,524,561	-	-	-	4,524,561	100%	-
FUND 7101 - Proj Safe Neighborhd Tx	-	-	-	-	-	-	0%	8,265
FUND 7107 - Citizen Corps	24,744	7,557	-	3,000	3,000	1,557	21%	-
FUND 7115 - Allstate Foundation Grant	14,565	13,727	-	-	4,305	9,422	69%	-
FUND 7119 - HMGP/FEMA DR-1606	36,696	36,696	15,204	25,874	-	10,822	29%	-
FUND 7126 - 2008 Solving Cold Cases	109,081	109,081	23,891	66,547	-	42,534	39%	697
FUND 7130 - Emergency Shelter Grant	606,205	608,030	74,917	301,490	192,769	113,771	19%	55,643
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	6,794,648	6,944,789	358,901	754,914	3,146,111	3,043,764	44%	1,808,672
FUND 7200 - Shelter Plus Care	2,294,640	2,235,566	202,023	703,041	365,571	1,166,954	52%	576,204
FUND 7222 - TNRCC-Low Income Vehicle Repair	3,575,468	3,224,423	635	635	-	3,223,788	100%	-
FUND 7238 - New Step Incentive Prog	-	3,000	441	441	2,558	1	0%	-
FUND 7262 - Help America Vote Act	-	-	-	-	-	-	0%	2,525
FUND 7275 - Stand Alone Drug Testing	43,570	42,279	5,948	5,948	-	36,331	86%	13,090
FUND 7280 - Phase XV-Utility Assistance	268,451	247,072	25,688	95,400	-	151,672	61%	71,630
FUND 7296 - HC Alliance-Children & Families	-	-	-	-	-	-	0%	30,232
FUND 7301 - Multi-Agency Gang Project	1,644,520	1,589,314	37,652	65,971	1,149,786	373,557	24%	-
FUND 7302 - HMGP-Hazard Mitigation	1,434,769	1,079,158	2,530	17,213	137,332	924,613	86%	-
FUND 7312 - Bioterrorism Discretionary	190,438	205,000	26,279	178,757	17,140	9,103	4%	-
FUND 7313 - Integrated Health Care	21,393	21,393	1,285	2,532	7,488	11,373	53%	-
FUND 7314 - FY13 Tobacco Enforcement	25,193	21,673	2,100	3,890	-	17,783	82%	-
FUND 7315 - ETR - Teenage Pregnancy	29,781	29,757	4,563	16,326	16	13,415	45%	-
FUND 7316 - Study of Infant Injury	36,935	37,964	2,947	12,239	65	25,660	68%	-
FUND 7317 - Child Abuse Diagnosis	18,749	17,721	4,954	10,303	401	7,017	40%	-
FUND 7318 - Read Educate Create	7,037	2,032	85	1,030	-	1,002	49%	-
FUND 7319 - Solid Waste Implementation	195,632	134,632	9,623	32,905	-	101,727	76%	-
FUND 7321 - Gang Free Zone Program	47,857	47,857	5,931	19,371	-	28,486	60%	-
FUND 7322 - FDA Foodborne Illness Reduction	61,830	61,830	4,970	16,927	-	44,903	73%	-

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 7323 - Re-Entry Youth Empowerment Prg	\$ 28,117	\$ 28,117	\$ 2,343	\$ 7,029	\$ 21,088	\$ -	0%	\$ -
FUND 7324 - Delinquency/Dropout Prg	68,493	68,493	14,568	44,527	23,966	-	0%	-
FUND 7325 - Delinquency/Dropout Alief	68,796	68,796	14,418	43,971	24,825	-	0%	-
FUND 7326 - Prairie Dawn Conservation	24,426	24,439	-	-	19,918	4,521	18%	-
FUND 7327 - Muslim Journey Bookshelf	-	700	-	-	-	700	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	493,753	490,061	30,366	108,823	78,453	302,785	62%	105,494
FUND 7416 - Elderly/Disabled Transportation	375,988	475,108	41,142	67,347	81,869	325,892	69%	183,583
FUND 7421 - Coastal Impact Assistance	10,565,655	10,565,655	10,219	23,591	8,152,511	2,389,553	23%	-
FUND 7436 - Edith & Robert Zinn Foundation	2,500	2,500	-	-	2,298	202	8%	-
FUND 7438 - Promise Zone Partnership	114,372	102,372	9,725	9,897	8,110	84,365	82%	75,981
FUND 7439 - 2009 Recovery Act	-	-	-	-	-	-	0%	49,198
FUND 7464 - Proj Safe Ngrhd TX Southern	1,728	1,728	-	-	-	1,728	100%	605
FUND 7479 - Spec Sub Abuse & Trauma	65,588	65,588	-	23,706	35,046	6,836	10%	63,778
FUND 7502 - Houston Transtar Expansion	6,229,294	6,222,814	684,987	1,718,147	4,410,278	94,389	2%	13,289
FUND 7504 - LIRAP-FND Local Initiative 08	2,274,979	2,186,209	109,749	207,690	7,696	1,970,823	90%	371,336
FUND 7509 - PW08-5307-R	346,905	341,802	9,140	30,051	26,035	285,716	84%	22,176
FUND 7511 - HPRP-ESG-Recovery Funds	-	-	-	-	-	-	0%	437,735
FUND 7514 - TDHCA ESG Grant	203,858	178,568	19,757	59,594	-	118,974	67%	-
FUND 7516 - CDBG City of Houston	594,684	372,934	-	372,934	-	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	63,536,596	62,795,156	751,307	3,529,685	16,058,720	43,206,751	69%	275,948
FUND 7518 - School Based Kashmere Prjt	290,945	288,952	55,987	133,131	22,070	133,751	46%	158,545
FUND 7519 - PPT-Permanency Planning	550,297	550,297	69,149	230,533	12,046	307,718	56%	248,199
FUND 7521 - Family Assessment	220,826	223,844	25,473	95,346	10,950	117,548	53%	95,301
FUND 7522 - Concrete Services	91,314	79,703	13,566	40,279	-	39,424	49%	32,973
FUND 7528 - Systems Of Hope Sunnyside '10	-	-	-	-	-	-	0%	12,904
FUND 7529 - Jag Formula Allocation	1,988,773	1,923,871	60,818	1,467,976	315,450	140,445	7%	200,137
FUND 7543 - Violence Against Women	40,323	40,323	5,586	19,094	-	21,229	53%	19,779
FUND 7546 - ARRA Port Security Grant	-	-	-	-	-	-	0%	9,924
FUND 7547 - HC Energy Efficiency & CO	-	-	-	-	-	-	0%	3,356,814
FUND 7549 - South Region Children's	133,521	131,144	10,305	33,693	497	96,954	74%	44,999
FUND 7553 - HC Veteran's Court	563,930	554,289	14,039	23,342	64,250	466,697	84%	47,353
FUND 7557 - ARRA Internet Crimes/Ch	-	-	-	-	-	-	0%	19,508
FUND 7558 - REG Catastrophic Prepar	87,254	87,254	-	15,271	-	71,983	82%	41,777
FUND 7561 - Human Trafficking Initi	623,834	619,366	26,970	95,314	8,610	515,442	83%	90,455
FUND 7562 - No Refusal DWI Program	196,163	196,125	19,740	63,505	19	132,601	68%	62,078
FUND 7577 - Gang Prvnt/Enforcement	31,864	31,864	4,757	16,189	-	15,675	49%	16,160
FUND 7578 - Houston Trnstar Bldg Improvement	2,629,345	2,629,345	172,384	173,236	2,257,202	198,907	8%	705
FUND 7579 - Using DNA Tech To ID Missing	-	-	-	-	-	-	0%	21,374
FUND 7581 - R & D Forensic Crime Scene & Med	108,026	108,026	29,696	42,409	46,625	18,992	18%	-
FUND 7582 - Forensic DNA F & D	157,235	155,623	9,546	17,651	25,014	112,958	73%	4,133
FUND 7583 - Fundamental Research Impv Unde	82,176	82,176	-	-	-	82,176	100%	-
FUND 7586 - IND Val Test Micro Anal	-	-	-	-	-	-	0%	1,636
FUND 7589 - FEMA Cooperating Tech	701,982	820,121	11,862	11,862	-	808,259	0%	15,844
FUND 7591 - UT PRC-Teen Pregnancy	14,390	14,036	277	1,002	390	12,644	90%	5,840
FUND 7594 - NSP Program	1,340,367	1,200,269	265,624	490,078	284,898	425,293	35%	1,817,376
FUND 7596 - ARRA Public Computer	75,058	75,058	19,509	65,986	-	9,072	12%	53,933
FUND 7598 - Homeland Security Invest	22,527	22,527	-	-	-	22,527	100%	566
FUND 7599 - Improving The Capacity	63	63	-	-	-	63	100%	(63)
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	-	-	-	-	-	0%	(891)
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	38,250	961,478	96%	-
FUND 7607 - Public Health Emergency	1,059,912	1,048,123	92,484	446,082	7,260	594,781	57%	287,584
FUND 7611 - ITC Domestic Violence and Child Advocacy	34,754	32,942	4,558	10,181	19,961	2,800	8%	3,435
FUND 7612 - Electronic Citation and Ticketing	-	-	-	-	1,615	(1,615)	0%	31,392
FUND 7613 - Training for State Drug	131,570	131,570	8,926	86,036	-	45,534	35%	-
FUND 7660 - HUD Community Development Block Grant	13,976,647	14,569,322	980,364	2,607,740	4,897,212	7,064,370	48%	3,109,893
FUND 7707 - Project Safe Neighborhood	5,675	1,898	925	1,649	-	249	13%	510
FUND 7709 - MDL Asbestos Court HC	67,201	67,201	6,022	20,694	200	46,307	69%	20,523
FUND 7716 - Preparedness Prevention	152,632	151,994	975	3,221	-	148,773	98%	51,386
FUND 7736 - Victim Assistance Office	26,806	26,806	4,836	16,464	-	10,342	39%	21,187
FUND 7737 - Victim of Crime Act	32,927	30,334	3,640	10,522	19,178	634	2%	10,630
FUND 7738 - Pressure Cycling Technology	43,588	43,588	-	7,532	-	36,056	83%	5,730
FUND 7739 - Specialized Investigation	55,056	55,056	7,500	25,081	-	29,975	54%	23,623
FUND 7741 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	36,886
FUND 7742 - Electronic Citation and Ticketing	-	-	-	-	-	-	0%	8,682
FUND 7743 - Electronic Absentee System	415,711	415,711	-	-	118,000	297,711	72%	421

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 Accredit Assist	-	-	-	-	-	-	0%	19,824
FUND 7980 - Juvenile Acct. Incentive Block	111,047	106,457	20,608	50,111	21,624	34,722	33%	45,398
FUND 7982 - UT PRC-Core Project	27,328	27,328	1,467	3,557	4,789	18,982	69%	13,054
FUND 7984 - Hazard Mitigation Grant	11,931,447	11,886,419	221,358	913,684	1,265,223	9,707,512	0%	392,496
FUND 7986 - Pre Adopt Review/Approval STA	59,150	59,025	4,573	10,392	21,156	27,477	47%	7,067
FUND 7987 - Voluntary Food Standard	9	9	-	-	-	9	100%	-
FUND 8001 - Misc Foundation Grants	83,043	223,742	13,068	88,561	8	135,173	60%	42,504
FUND 8008 - HIDTA Law Enforcement	1,687,721	2,077,722	92,747	959,661	80,309	1,037,752	50%	165,743
FUND 8020 - Tuberculosis Prevention	318,877	317,350	42,834	142,840	10,338	164,172	52%	144,264
FUND 8030 - Office of Regional Program	133,606	176,979	6,805	8,552	1,609	166,818	94%	12,758
FUND 8034 - Port Security Grant Program	109,414,446	100,615,671	5,704,178	9,966,468	62,327,212	28,321,991	28%	493,368
FUND 8038 - Adult Drug Court Discretionary	-	-	-	-	-	-	0%	26,862
FUND 8039 - Family Drug Court Program	154,371	152,886	8,101	25,535	107,528	19,823	13%	27,202
FUND 8040 - Run Away & Youth Family	218,969	199,116	8,766	39,946	91,041	68,129	34%	37,281
FUND 8045 - STAR Program	-	-	-	-	-	-	0%	43,516
FUND 8046 - Felony Mental Health Ct	496,539	497,923	7,824	26,885	117,935	353,103	71%	37,599
FUND 8050 - Maternal and Child Health	355,604	326,087	43,924	114,475	44,111	167,501	51%	119,219
FUND 8060 - Refugee Health Screening	1,488,600	1,403,157	177,312	603,271	454,103	345,783	25%	407,004
FUND 8090 - Tuberculosis Elimination Division	231,365	229,849	26,602	93,418	20,484	115,947	50%	103,117
FUND 8110 - Family Planning	349,222	445,036	99,243	251,313	27,807	165,916	37%	198,377
FUND 8112 - H-GAC/CDBG Hurricane Ike	61,661,843	61,131,496	1,693,331	6,003,233	12,550,248	42,578,015	70%	3,955,426
FUND 8114 - Armand Bayou Nature Center	526,710	524,781	-	-	18,787	505,994	96%	804
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	-
FUND 8140 - HIV Prevention	211,939	201,368	12,798	48,007	-	153,361	76%	57,504
FUND 8200 - Ryan White Title I-For & Sup	4,153,717	10,822,649	2,358,082	4,633,891	5,176,757	1,012,001	9%	5,629,202
FUND 8215 - Infectious Disease-West Nile	79,851	79,851	12,329	33,496	-	46,355	58%	28,885
FUND 8270 - Texas Automated Victim Notification	119,622	59,811	-	-	-	59,811	100%	-
FUND 8275 - Public Defender Pilot Program	4,953,998	4,946,522	622,682	2,168,777	33,065	2,744,680	55%	2,000,859
FUND 8276 - Future Appointed Counsel Training GT	348,165	347,150	1,015	1,015	-	346,135	100%	-
FUND 8320 - WIC Supplemental Feeding	1,459,737	6,044,756	738,213	2,176,161	317,946	3,550,649	59%	2,446,146
FUND 8410 - Residential Substance Abuse	251,595	250,977	22,402	85,486	6,471	159,020	63%	66,524
FUND 8487 - Preparation for Adult Living (PAL)	720,163	720,163	76,826	280,069	110,832	320,092	45%	276,838
FUND 8488 - Community Youth Development	451,202	410,229	50,358	130,332	223,628	56,269	14%	168,807
FUND 8515 - Early Medical Intervention	129,112	129,112	14,399	43,943	-	85,169	66%	48,412
FUND 8520 - Domestic Violence Unit	44,449	44,449	6,858	22,679	-	21,770	49%	22,407
FUND 8525 - Domestic Preparedness Equipment Support	95,000	50,000	-	-	49,847	153	0%	-
FUND 8605 - Bulletproof Vest Partnership	253,574	251,715	-	47,685	180,495	23,535	9%	2,495
FUND 8620 - Houston Money Laundering	1,800	1,800	-	-	-	1,800	100%	-
FUND 8641 - Regional Law Enforcement	37,282	37,282	-	-	-	37,282	100%	-
FUND 8642 - A/R Grant Contracts	1,511,590	2,250,884	359,740	788,882	-	1,462,002	65%	378,685
FUND 8676 - HCME Coverdell Improvement	90,008	90,008	9,968	28,780	8,789	52,439	58%	82,677
FUND 8705 - Crime Victim Assistance	57,215	57,215	8,977	31,258	-	25,957	45%	30,769
FUND 8707 - Victims Assistance Coordinator	89,001	89,001	13,607	53,733	-	35,268	40%	44,968
FUND 8708 - Domestic Violence Deputy	46,839	46,839	6,017	20,984	-	25,855	55%	-
FUND 8710 - Auto Theft Prevention	1,919,595	1,908,980	213,914	743,670	40,901	1,124,409	59%	728,317
FUND 8711 - Protective Order Prosecutor	168,691	102,691	10,656	36,849	-	65,842	64%	33,235
FUND 8715 - Justice Assistance Grant	2,249,251	2,252,706	12,190	34,900	447,175	1,770,631	79%	301,049
FUND 8760 - Caseworker Intervention	213,362	127,362	13,934	49,021	-	78,341	62%	47,987
FUND 8766 - Felony Family Violence	106,190	67,190	6,252	21,268	-	45,922	68%	20,203
FUND 8768 - STAR-State Drug Court	58,683	55,830	5,605	18,372	37,398	60	0%	11,714
FUND 8778 - DNA Backlog Reduction Program	721,225	698,415	75,689	137,713	130,977	429,725	62%	61,410
FUND 8865 - D.W.I. STEP	29,168	28,415	2,097	8,797	-	19,618	69%	8,291
FUND 8895 - Safe and Sober STEP	557,383	450,874	49,265	108,852	-	342,022	76%	107,787
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	12,769	12,769	-	-	10,478	2,291	18%	10,000
FUND 8910 - Motor Assistance Program	841,961	831,600	143,052	491,729	-	339,871	41%	474,272
FUND 8931 - JDAI	-	-	-	-	-	-	0%	35,648
FUND 8960 - Violence Against Women	65,014	65,014	7,366	25,323	5,070	34,621	53%	26,143
SUB TOTAL GRANT FUND	395,435,208	397,093,921	20,224,133	52,230,851	130,637,235	214,225,835	54%	43,976,143
TOTAL SPECIAL REVENUE FUND	742,025,794	746,081,999	32,254,562	86,102,096	186,446,493	473,533,410	63%	73,914,173
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,871,838	5,871,845	-	-	-	5,871,845	100%	-
FUND 3240 - Regional F/C Projects	13,065,167	13,066,748	668,357	1,051,888	1,103,008	10,911,852	84%	96,621
FUND 3310 - Flood Control Capital Project	66,656,307	66,663,645	1,433,621	3,326,874	31,078,715	32,258,056	48%	1,158,551
FUND 3320 - Flood Control Bonds 2004A Construction	9,435,184	9,458,015	1,599,234	1,632,131	2,189,800	5,636,084	60%	20,577

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 3330 - Flood Control Improvement Bonds 2007	\$ 19,926,695	\$ 19,994,621	\$ 308,963	\$ 822,745	\$ 10,296,282	\$ 8,875,594	44%	\$ 1,452,723
FUND 3500 - Road 1975	-	-	-	-	-	-	0%	514,212
FUND 3600 - Road Capital Projects	30,843,178	38,228,980	1,148,986	3,600,724	9,355,309	25,272,947	66%	4,637,215
FUND 3610 - METRO Designated Project	40,992,547	43,012,905	2,320,206	6,653,163	18,550,877	17,808,865	41%	5,857,099
FUND 3670 - Buildings/Parks/Library Projects	7,302,833	7,306,545	73,417	2,014,312	1,328,753	3,963,480	54%	1,728,324
FUND 3690 - 1982 Park Bond Fund	335,588	335,754	30,000	65,000	35,000	235,754	70%	366
FUND 3700 - CO Series 2001 Construction	1,743,273	1,743,362	79,036	386,522	180,100	1,176,740	67%	15,582
FUND 3710 - Perm Improvement Series 2002 Construction	-	-	-	-	-	-	0%	36,777
FUND 3730 - Road Refunding 2004B Construction	10,720,897	10,733,130	391,904	1,194,751	918,050	8,620,329	80%	396,004
FUND 3740 - Road Refunding 2006B Construction	49,995,922	50,109,811	865,572	1,284,106	7,297,072	41,528,633	83%	3,044,598
FUND 3830 - 87 Road Series 1993 Construction	42,306	42,309	-	-	9,225	33,084	78%	400
FUND 3850 - 87 Permanent Improvement 1994	308,791	308,812	-	40,000	-	268,812	87%	3
FUND 3860 - Road and Refunding Series 1996	325,449	325,479	-	-	3,047	322,432	99%	2
FUND 3890 - CO Series 1994	1,163,648	1,163,735	6,188	16,732	163,136	983,867	85%	25,653
FUND 3930 - Commercial Paper Series B	46,373,988	46,374,033	800,062	2,926,047	10,491,938	32,956,048	71%	2,825,923
FUND 3940 - Commercial Paper Series C	89,665,180	89,665,192	3,772,593	8,391,188	20,710,123	60,563,881	68%	4,995,022
FUND 3960 - Commercial Paper Series A-1	81,027,603	81,027,607	383,051	989,634	1,919,496	78,118,477	96%	327,587
FUND 3970 - Commercial Paper Series F	227,070,633	227,071,283	1,472,310	3,689,656	18,593,906	204,787,721	90%	4,404,008
FUND 3980 - Commercial Paper Series New D	140,254,663	140,254,709	757,641	2,788,719	11,213,847	126,252,143	90%	4,365,948
TOTAL CAPITAL PROJECT FUND	843,121,690	852,758,520	16,111,141	40,874,192	145,437,684	666,446,644	78%	35,903,195
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,589	4,709,589	-	2,354,625	-	2,354,964	50%	2,354,625
FUND 4150 - Flood Control Refunding	3,755,774	3,755,774	-	93,775	-	3,661,999	98%	158,813
FUND 4160 - Flood Control Refunding Series 2003	2,695,179	2,695,179	-	72,072	-	2,623,107	97%	95,772
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,861,349	6,861,349	-	316,625	-	6,544,724	95%	463,750
FUND 4190 - Flood Control Improvement Bonds 2007	9,157,263	9,157,263	-	2,192,000	-	6,965,263	76%	2,192,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,094,658	9,094,658	-	4,547,125	-	4,547,533	50%	4,547,125
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,994,461	6,994,461	-	3,496,800	-	3,497,661	50%	3,496,800
FUND 4290 - Budget FC DS Unallocated	1,155,518	1,155,518	-	-	-	1,155,518	100%	-
FUND 4300 - FC Contract Tax Ref 2008	9,437,219	9,437,219	-	3,673,434	-	5,763,785	61%	3,706,259
FUND 4630 - Road Series 1996	35,823,529	35,823,529	-	-	-	35,823,529	100%	-
FUND 4710 - Road Refunding Series 2003	-	-	-	-	-	-	0%	128,362
FUND 4730 - Road Refunding Series 2004A Debt Service	6,705,964	6,705,964	-	131,250	-	6,574,714	98%	811,500
FUND 4740 - Unlimited Tax Road 2004	-	-	-	-	-	-	0%	1,931,750
FUND 4750 - Unlimited Road Refunding 2005A	1,818,009	1,818,009	-	189,375	-	1,628,634	90%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	-	-	-	-	-	-	0%	125,125
FUND 4770 - Unlimited Road Refunding 2006B	22,504,174	22,504,174	-	5,444,125	-	17,060,049	76%	5,444,125
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,642,999	3,642,999	-	888,825	-	2,754,174	76%	888,825
FUND 4790 - Budget HC Road DS Unallocated	8,733,304	8,733,304	-	-	-	8,733,304	100%	-
FUND 47A0 - HC Road Refunding 2009A Debt Service	13,814,572	13,814,572	-	2,198,769	-	11,615,803	84%	2,446,144
FUND 47B0 - Road Refunding 2010A Debt Service	8,522,739	8,522,739	-	2,071,550	-	6,451,189	76%	2,071,550
FUND 47C0 - HC Road Refunding 2011A Debt Service	21,549,645	21,549,645	-	2,749,987	-	18,799,658	87%	2,839,996
FUND 47D0 - HC Road Refunding 2012A Debt Service	6,320,486	6,320,486	-	1,005,601	-	5,314,885	84%	-
FUND 47E0 - HC Road Refunding 2012B Debt Service	3,720,123	3,720,123	-	575,838	-	3,144,285	85%	-
TOTAL DEBT SERVICE	187,016,554	187,016,554	-	32,001,776	-	155,014,778	83%	34,563,021
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	133,970	133,970	-	8,613	33,334	92,023	69%	298,183
FUND 5040 - Parking Facilities	642,910	642,910	19,303	39,767	-	603,143	94%	66,008
FUND 5060 - Commissary	6,991,351	6,991,351	602,740	1,906,747	-	5,084,604	73%	1,927,962
FUND 5070 - Commissary Payroll	29,595	29,595	31,349	99,444	308,340	(378,189)	b -1278%	-
FUND 5490 - Worker's Compensation	35,184,634	35,184,634	982,048	2,627,918	4,321,555	28,235,161	80%	3,436,500
FUND 5500 - Central Service - VMC	38,504,212	38,504,212	1,831,863	5,932,679	14,766,837	17,804,696	46%	6,242,303
FUND 5520 - Central Service - Radio Repair	5,324,832	5,324,832	622,578	1,660,551	3,532,110	132,171	2%	1,664,114
FUND 5540 - Inmate Industries	3,687,270	3,687,270	7,221	43,858	234,194	3,409,218	92%	2,486,477
FUND 5550 - Risk Management	6,732,364	6,732,364	467,482	1,195,450	2,973,993	2,562,921	38%	1,311,280
FUND 55H0 - Health Insurance Management	235,200,154	235,200,154	16,743,677	46,654,997	175,026,201	13,518,956	6%	46,436,292
FUND 55U0 - Unemployment Insurance	3,929,274	3,929,274	263,149	275,499	50,681	3,603,094	92%	462,849
FUND 50A0 - HCTRA 2009C SR Lien Revenue	25,032,367	25,032,367	936,954	2,810,860	-	22,221,507	89%	2,822,335
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	212,518,173	7,087,460	11,150,620	91,608,539	109,759,014	52%	4,191,811
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	-	-	-	-	-	-	0%	45,793
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,263,393	2,263,393	141,673	425,020	-	1,838,373	81%	426,713
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	-	-	4,160	12,480	-	(12,480)	d 0%	25,160

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE THREE MONTHS ENDED MAY 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 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	\$ 1,783,062	\$ 1,783,062	\$ 58,487	\$ 175,459	\$ -	\$ 1,607,603	90%	\$ 177,022
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	-	-	2,617	7,852	-	(7,852)	d 0%	15,428
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,272,125	3,272,125	105,999	317,997	-	2,954,128	90%	319,681
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	-	-	1,506	4,518	-	(4,518)	d 0%	17,410
FUND 50L0 - HCTRA 2011A SR Lien Revenue	522,970	522,970	-	-	-	522,970	100%	3,151,819
FUND 50M0 - HCTRA 2011A Cost of Issuance	-	-	-	-	-	-	0%	46,493
FUND 50N0 - TRA 2012A SR Lien Revenue	3,371,279	10,016,120	646,041	1,930,499	-	8,085,621	81%	-
FUND 50P0 - HCTRA 2012A Cost of Issuance	948	948	3,071	9,212	-	(8,264)	d -872%	-
FUND 50Q0 - TRA 2012B SR Lien Revenue	5,990,919	5,990,919	148,197	427,162	-	5,563,757	93%	-
FUND 50R0 - HCTRA 2012B Cost of Issuance	2,564	2,564	5,949	17,847	-	(15,283)	d -596%	-
FUND 50S0 - TRA 2012C SR Lien Revenue	67,203,574	67,203,574	2,644,283	7,932,850	-	59,270,724	88%	-
FUND 50T0 - HCTRA 2012C Cost of Issuance	22,904	22,904	7,287	21,861	-	1,043	5%	-
FUND 50U0 - TRA 2012D SR Lien Revenue	7,157,231	7,157,231	664,755	1,994,267	-	5,162,964	72%	-
FUND 50V0 - HCTRA 2012D Cost of Issuance	13,289	13,289	9,172	27,516	-	(14,227)	d -107%	-
FUND 5120 - TRA Bonds 2002 Debt Service	9	9	-	-	-	9	100%	274,984
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%	2,027,350
FUND 5150 - TRA Bonds 2004A-D Debt Service	26,173	26,173	-	-	-	26,173	100%	2,058,925
FUND 5160 - TRA 2002 Construction	3,576,003	3,576,044	25,355	74,402	866,572	2,635,070	74%	6,001
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	15,281,101	15,281,101	-	-	-	15,281,101	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	27,130,020	27,130,020	377,360	1,132,079	-	25,997,941	96%	3,255,998
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	1,599,614	-	11,213,942	88%	1,600,643
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	4,029,765	-	35,569,754	90%	4,058,532
FUND 5290 - HCTRA-2008B Revenue Reserve	25,382,435	25,382,435	-	-	-	25,382,435	100%	-
FUND 5300 - HCTRA-2008B Construction	52,699,518	52,817,185	374,159	2,154,433	34,915,575	15,747,177	30%	688,571
FUND 5320 - TRA-2007A Debt Service	33,467,863	33,467,863	1,041,617	3,124,850	-	30,343,013	91%	3,171,156
FUND 5340 - TRA-2007B Debt Service	11,219,745	11,219,745	1,582,284	1,648,039	-	9,571,706	85%	1,639,112
FUND 5370 - TRA-2007C Debt Service	33,468,203	33,468,203	1,356,434	4,069,302	-	29,398,901	88%	4,087,158
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,590,176	29,590,176	168,695	506,086	-	29,084,090	98%	603,212
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	-	-	7,205	21,614	-	(21,614)	d 0%	60,600
FUND 5400 - TRA-2009A Sr Lien Revenue	21,392,964	21,392,964	866,699	2,600,099	-	18,792,865	88%	2,603,225
FUND 5410 - HCTRA 2009A Construction	16,230,430	16,230,471	1,502,292	2,316,777	1,458,802	12,454,892	77%	4,947
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%	233,130
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	183,932	-	24,638,146	99%	355,540
FUND 5710 - Toll Road Construction	304,557,839	304,557,839	6,918,356	24,091,651	140,092,128	140,374,060	46%	12,854,798
FUND 5720 - TRA Office Building	1,520,573	1,520,573	570	2,738	-	1,517,835	100%	-
FUND 5730 - TRA Revenue Collections	969,068,266	969,068,266	17,852,818	91,144,120	-	877,924,146	91%	71,905,873
FUND 5740 - TRA Operations and Maintenance	183,438,100	183,438,100	7,875,441	24,951,136	79,063,330	79,423,634	43%	29,694,477
FUND 5770 - TRA Renewal and Replacement	214,579,577	214,579,577	1,234,436	3,296,925	16,284,266	194,998,386	91%	2,158,191
FUND 5910 - TRA 1997 Tax Debt Service	10,678,692	10,678,692	139,652	418,955	-	10,259,737	96%	440,523
FUND 5930 - TRA 2001 Debt Service	47,088,190	47,088,190	419,338	1,258,016	-	45,830,174	97%	1,558,037
TOTAL PROPRIETARY FUND	\$ 2,814,530,520	\$ 2,821,786,660	\$ 77,719,503	\$ 256,336,076	\$ 565,536,457	\$ 1,999,914,127	71%	\$ 220,912,616
TOTAL ALL FUNDS	\$ 6,798,894,955	\$ 6,820,252,592	\$ 232,798,070	\$ 785,263,398	\$ 1,779,108,454	\$ 4,255,880,740	62%	\$ 724,667,643

NOTES:

- (a) A correcting journal entry will be recorded in June.
- (b) The payroll encumbrance in the Payroll Commissary is being evaluated.
- (c) Department will cancel open encumbrances in June.
- (d) 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 THREE MONTHS ENDED MAY 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
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 191,609	\$ 659,531	\$ 1,832,987	\$ 1,214,482	33%	\$ 666,415
035	Public Infrastructure-Shared Operations	750,000	5,800,000	304,680	484,569	1,418,770	3,896,661	67%	-
040	Right of Way	1,985,000	2,282,750	121,900	411,185	1,178,561	693,004	30%	449,580
045	Construction Programs Division	8,465,000	8,465,000	589,673	1,974,640	5,544,037	946,323	11%	295,961
091	Appraisal District	8,978,000	8,978,000	-	2,327,380	-	6,650,620	74%	2,205,224
100	County Judge	4,920,000	5,609,250	314,104	1,067,347	2,948,771	1,593,132	28%	1,053,248
101	Precinct 1	39,861,386	40,205,091	2,034,287	6,131,433	17,484,389	16,589,269	41%	5,622,008
102	Precinct 2	42,954,973	42,958,986	2,089,224	5,064,695	15,210,177	22,684,114	53%	3,845,981
103	Precinct 3	37,084,226	37,367,418	2,411,480	7,187,816	21,818,786	8,360,816	22%	6,473,006
104	Precinct 4	40,468,119	40,756,150	1,244,503	3,866,318	10,493,901	26,395,931	65%	3,420,466
105	Tunnel & Ferry Operations	4,700,000	5,168,717	301,074	898,927	2,693,682	1,576,108	30%	1,132,163
201	Budget Management	6,050,000	6,957,500	418,299	1,437,391	3,717,158	1,802,951	26%	1,160,583
202	General Administration	231,359,718	187,959,925	356,676	2,836,653	32,256,054	152,867,218	81%	1,472,402
203	Management Services	-	-	(306) a	(306) a	-	306	0%	135,034
204	Legislative Services	1,400,000	1,609,250	112,529	303,620	832,125	473,505	29%	264,445
208	County Engineer	25,300,000	25,392,500	1,856,486	5,918,215	17,179,694	2,294,591	9%	5,339,834
213	Fire Marshall	5,250,000	5,621,806	390,161	1,210,899	3,351,168	1,059,739	19%	1,297,617
270	Institute of Forensic Sciences	22,556,000	24,720,553	1,632,318	5,374,163	14,663,079	4,683,311	19%	4,553,640
272	Pollution Control Department	3,650,000	3,698,798	279,449	940,761	2,497,035	261,002	7%	915,616
275	Public Health Services	20,200,000	21,188,454	1,433,771	4,677,890	11,813,311	4,697,253	22%	4,772,730
285	Library	23,800,000	23,813,890	1,838,155	6,066,955	13,527,922	4,219,013	18%	5,552,056
286	Domestic Relations	2,700,000	3,014,615	170,908	808,612	1,712,088	493,915	16%	794,425
289	Community Services Department	8,800,000	8,857,925	205,071	1,662,452	5,290,734	1,904,739	22%	1,886,823
292	Information Technology	35,530,000	38,185,786	2,349,427	9,507,072	17,230,377	11,448,337	30%	11,066,310
293	ITC - Repair & Replacement	-	3,021,822	-	3,021,822	-	-	0%	-
296	MHMRA Operations	20,600,000	20,492,701	3,415,450	3,415,450	17,077,251	-	0%	3,374,634
297	FPM - Repairs and Replacement	-	682,389	-	-	242,485	439,904	64%	-
298	FPM - Utilities and Leases	28,100,000	28,100,000	2,351,000	5,581,183	1,369,246	21,149,571	75%	6,133,632
299	Facilities & Property Management	29,856,000	30,863,183	2,016,536	6,045,156	13,120,866	11,697,161	38%	5,581,312
301	Constable - Precinct 1	22,802,000	24,881,759	1,727,165	5,778,108	16,141,452	2,962,199	12%	5,552,368
302	Constable - Precinct 2	5,900,000	6,246,612	441,020	1,447,108	3,975,460	824,044	13%	1,455,879
303	Constable - Precinct 3	11,576,000	12,413,982	889,085	2,923,062	8,312,637	1,178,283	9%	2,840,842
304	Constable - Precinct 4	31,900,000	33,339,128	2,589,242	8,575,244	23,673,702	1,090,182	3%	8,043,189
305	Constable - Precinct 5	29,111,000	30,346,799	2,144,365	7,235,240	19,963,925	3,147,634	10%	6,900,080
306	Constable - Precinct 6	7,800,000	7,971,738	556,578	1,887,822	5,245,198	838,718	11%	1,703,426
307	Constable - Precinct 7	8,491,000	9,022,917	615,032	2,131,309	5,837,809	1,053,799	12%	1,886,498
308	Constable - Precinct 8	5,820,000	6,370,916	446,215	1,452,390	4,200,178	718,348	11%	1,372,861
311	Justice of the Peace 1-1	1,643,000	1,739,675	123,958	412,246	1,131,891	195,538	11%	371,449
312	Justice of the Peace 1-2	2,024,000	2,084,370	150,235	499,661	1,383,704	201,005	10%	511,259
321	Justice of the Peace 2-1	823,000	859,331	60,791	208,095	570,357	80,879	9%	196,406
322	Justice of the Peace 2-2	780,000	816,191	53,757	177,788	492,759	145,644	18%	197,305
331	Justice of the Peace 3-1	1,493,000	1,612,118	106,440	361,019	978,136	272,963	17%	350,758
332	Justice of the Peace 3-2	1,033,000	1,043,596	77,942	270,974	728,077	44,545	4%	261,057
341	Justice of the Peace 4-1	2,360,000	2,477,990	170,979	582,997	1,557,974	337,019	14%	569,636
342	Justice of the Peace 4-2	1,280,000	1,320,298	94,719	314,246	871,839	134,213	10%	315,594

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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
351	Justice of the Peace 5-1	\$ 1,820,000	\$ 1,898,533	\$ 135,894	\$ 452,056	\$ 1,266,568	\$ 179,909	9%	\$ 458,974
352	Justice of the Peace 5-2	2,667,000	2,777,722	200,686	683,403	1,865,099	229,220	8%	669,395
361	Justice of the Peace 6-1	605,000	622,136	49,957	150,854	410,567	60,715	10%	139,419
362	Justice of the Peace 6-2	705,000	714,396	51,907	187,378	490,321	36,697	5%	171,329
371	Justice of the Peace 7-1	880,000	990,354	64,727	214,339	599,285	176,730	18%	168,645
372	Justice of the Peace 7-2	840,000	872,089	67,578	221,630	616,270	34,189	4%	203,318
381	Justice of the Peace 8-1	1,055,000	1,119,620	86,958	269,383	743,935	106,302	9%	249,987
382	Justice of the Peace 8-2	940,000	982,427	68,434	227,982	632,717	121,728	12%	228,370
510	County Attorney	17,920,000	18,757,255	1,324,133	4,682,957	12,524,352	1,549,946	8%	4,893,288
515	County Clerk	24,110,000	24,870,631	1,598,801	5,196,059	13,553,520	6,121,052	25%	5,409,168
517	County Treasurer	1,025,000	1,042,545	71,697	239,131	666,126	137,288	13%	236,889
530	Tax Assessor - Collector	22,850,000	23,814,806	1,915,804	5,797,320	14,313,499	3,703,987	16%	5,814,468
540	Sheriff	390,930,000	395,090,706	29,661,035	97,117,521	284,243,449	13,729,736	3%	95,695,293
545	District Attorney	58,700,000	59,977,071	4,334,903	14,738,034	40,956,749	4,282,288	7%	14,776,576
550	District Clerk	27,350,000	28,537,930	1,887,208	6,691,766	17,238,220	4,607,944	16%	6,648,432
560	Public Defender Pilot Program	6,250,000	6,404,684	155,065	3,574,522	47,296	2,782,866	43%	945,146
601	Community Supervision	690,000	690,000	37,444	88,898	255,685	345,417	50%	217,748
605	Pretrial Services	6,632,000	6,758,688	492,642	1,694,509	4,511,080	553,099	8%	1,735,876
610	County Auditor	18,116,226	18,116,226	1,062,523	3,573,184	9,736,532	4,806,510	27%	3,386,604
615	Purchasing Agent	7,295,352	7,295,352	521,250	1,770,437	4,769,512	755,403	10%	1,676,986
700	District Courts	19,206,000	19,206,000	1,429,525	4,728,898	12,783,368	1,693,734	9%	13,011,978
701	DC Court Appointed Attorney	27,920,000	27,920,000	3,053,639	8,853,211	-	19,066,789	68%	-
821	Texas Cooperative Extension	750,000	861,750	46,476	156,645	392,962	312,143	36%	159,438
840	Juvenile Probation	67,000,000	72,777,430	5,355,356	17,347,949	43,501,471	11,928,010	16%	16,737,211
845	Sheriff's Civil Service	205,000	213,925	14,488	50,551	155,415	7,959	4%	49,013
880	Children's Protective Services	19,700,000	19,807,300	1,499,740	4,923,428	12,181,566	2,702,306	14%	5,090,648
885	Children's Assessment Center	4,850,000	5,116,631	355,767	1,143,074	3,072,484	901,073	18%	1,032,389
930	1st Court of Appeals	85,000	85,000	3,806	11,420	-	73,580	87%	11,419
931	14th Court of Appeals	85,000	85,000	3,806	11,419	-	73,581	87%	11,419
940	County Courts	11,899,000	11,867,141	907,682	2,850,304	7,923,629	1,093,208	9%	3,781,167
941	CC Court Appointed Attorney	3,351,000	3,351,000	268,317	892,347	-	2,458,653	73%	-
991	Probate Court No. 1	1,100,000	1,112,821	84,615	271,028	724,820	116,973	11%	271,613
992	Probate Court No. 2	1,100,000	1,104,931	84,082	268,562	749,713	86,656	8%	275,864
993	Probate Court No. 3	2,900,000	2,900,000	315,523	849,558	1,357,130	693,312	24%	731,415
994	Probate Court No. 4	1,100,000	1,124,694	78,758	262,108	739,907	122,679	11%	266,157
	TOTAL GENERAL FUND	1,546,493,000	1,546,893,673	95,966,213	313,331,003	824,592,999	408,969,671	26%	297,149,394
1020	Public Contingency Fund	44,650,115	44,650,115	-	-	-	44,650,115	100%	-
1070	Mobility Fund 09	330,875,441	330,883,230	10,683,116	23,140,321	57,094,821	250,648,088	76%	26,362,366
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,430,149	14,430,149	-	3,497,000	-	10,933,149	76%	3,497,000
1080	HC/FC Agreement 2008C Refunding	19,391,486	19,391,486	-	3,700,000	-	15,691,486	81%	3,706,500
10A0	Agreement 2010A RFDG AP	18,734,968	18,734,968	-	4,548,000	-	14,186,968	76%	4,547,000
1250	Permanent Improvement, Refunding Series 1996	19,705,218	19,705,218	-	-	-	19,705,218	100%	-
1260	Permanent Improvement, Refunding Series 1997	14,326,117	14,326,117	-	370,012	-	13,956,105	97%	370,013

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE THREE MONTHS ENDED MAY 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
1390	Commercial Paper Program, Series B	\$ 864,091	\$ 864,091	\$ -	\$ 47,500	\$ -	\$ 816,591	95%	\$ 48,995
1400	Commercial Paper Program, Series C	3,440,705	3,440,705	31,119	390,187	-	3,050,518	89%	381,037
1410	HC PIB Refunding Bond 2008C Debt Service	4,900,567	4,900,567	-	466,444	-	4,434,123	90%	466,444
1420	Commercial Paper Program, Series A1	2,059,152	2,059,152	4,172	150,921	-	1,908,231	93%	143,283
1440	HC/FC Agreement 2004A CP Refunding	14,054,823	14,054,823	-	250,000	-	13,804,823	98%	400,000
1470	Commercial Paper Program, Series D	2,725,768	2,725,768	3,394	276,967	-	2,448,801	90%	263,098
1480	Commercial Paper Program Flood Control	1,846,730	1,846,730	-	297,371	-	1,549,359	84%	241,644
1490	HC/FC Agreement 2006 CP Refunding	9,698,913	9,698,913	-	2,355,000	-	7,343,913	76%	2,355,000
1600	GO and Refunding Series 2002	64,627	64,627	-	-	-	64,627	100%	-
1620	Permanent Improvement, Refunding Series 2002	-	-	-	-	-	-	0%	1,185,281
1650	PIB Refunding 2003A Debt Service	-	-	-	-	-	-	0%	57,500
1680	PIB Refunding Series 2003B Debt Service	10,842,496	10,842,496	-	255,937	-	10,586,559	98%	255,938
1730	Criminal Justice Center Refunding 2004	-	-	-	-	-	-	0%	1,012,969
1780	PIB Refunding Bonds 2004A Debt Service	4,022,773	4,022,773	-	54,857	-	3,967,916	99%	1,189,483
17D0	HC Road Ref 2012A Cost of Issuance	36,200	36,200	5,800	28,377	-	7,823	22%	-
17E0	HC Road Ref 2012B Cost of Issuance	28,500	28,500	7,150	22,855	-	5,645	20%	-
1800	PIB Refunding Bonds 2005A Debt Service	15,242,338	15,242,338	-	1,407,250	-	13,835,088	91%	1,504,000
1850	PIB Refunding Bonds 2006A Debt Service	4,181,093	4,181,093	-	979,144	-	3,201,949	77%	1,129,844
1870	HC PIB Refunding Bonds 2008A	557,476	557,476	-	108,225	-	449,251	81%	224,625
18A0	HC Tax/Sub 2009C Debt Service	1,360,043	1,360,043	-	-	-	1,360,043	100%	-
18C0	HC Tax/Sub 2012A Debt Service	8,818,328	8,818,328	-	-	-	8,818,328	100%	-
1910	HC PIB Refunding Bond 2008B Debt Service	18,471,492	18,471,492	-	1,087,325	-	17,384,167	94%	1,087,325
1960	HC PIB Refunding Bonds 2009A	2,376,687	2,376,687	-	577,575	-	1,799,112	76%	577,575
1990	Budget HC DS Unallocated	81,710	81,710	-	-	-	81,710	100%	-
19A0	HC PIB 2009A Debt Service	29,070,346	29,070,346	-	2,242,156	-	26,828,190	92%	2,284,456
19C0	HC PIB Refunding 2010A Debt Service	20,090,093	20,090,093	-	4,432,794	-	15,657,299	78%	4,439,356
19E0	HC PIB Refunding 2010B Debt Service	9,313,734	9,313,734	-	2,262,800	-	7,050,934	76%	2,262,800
19G0	PIB Refunding 2011A Debt Service	14,238,390	14,238,390	-	2,295,475	-	11,942,915	84%	2,231,712
19I0	PIB Refunding 2012A Debt Service	20,240,325	20,240,325	-	1,093,391	-	19,146,934	95%	-
19J0	PIB Refunding 2012A Cost of Issuance	40,240	40,240	6,100	31,366	-	8,874	22%	-
19K0	PIB Refunding 2012B Debt Service	4,905,023	4,905,023	-	231,753	-	4,673,270	95%	-
19L0	PIB Refunding 2012B Cost of Issuance	21,240	21,240	5,800	17,252	-	3,988	19%	-
	TOTAL GENERAL FUND - DEBT SERVICE	290,181,841	290,181,841	63,535	33,477,934	-	256,703,907	88%	35,862,878
TOTAL GENERAL GOVERNMENTAL FUND		\$ 2,212,200,397	\$ 2,212,608,859	\$ 106,712,864	\$ 369,949,258	\$ 881,687,820	\$ 960,971,781	43%	\$ 359,374,638

a. Negative current and available balance is due to a coding error that will be corrected in June.

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	\$ 1,641,450.63	\$ 6,643,857.51	\$ 49,824,362.23
102	Precinct 2	49,200,810.16	56,572,101.90	7,974,539.57	14,917,067.33	33,680,495.00
103	Precinct 3	16,833,373.91	18,833,373.91	2,344,441.25	12,996,546.83	3,492,385.83
104	Precinct 4	92,904,338.30	92,912,334.30	9,837,305.53	27,782,814.84	55,292,213.93
105	Tunnel Operations	15,647.05	15,647.05	-	10,707.07	4,939.98
030	Public Infrastructure	11,202,465.66	19,702,465.66	12,780.00	2,382,696.00	17,306,989.66
208	Public Infrastructure - Engineering	19,756,820.85	19,756,820.85	3,759,009.45	7,389,730.31	8,608,081.09
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	3,643,609.33	7,826,255.80	21,226,203.73
090	Flood Control	334,260,849.77	334,269,769.31	10,523,292.99	63,261,710.37	260,484,765.95
203	Management Services	216,704,991.99	202,433,615.27	-	-	202,433,615.27
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	298,895.64	114,210.61	811,885.64
285	Library	125,607.48	125,607.48	79,483.47	28,915.34	17,208.67
292	Information Technology Center	9,053,401.52	15,073,401.52	634,784.58	1,664,635.89	12,773,981.05
299	Facilities and Property Management	747,420.56	747,420.56	124,599.16	415,300.68	207,520.72
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 843,121,689.77	\$ 852,758,520.33	\$ 40,874,191.60	\$ 145,437,683.62	\$666,446,645.11

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	9,903.48	132,328.50	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	65,000.00	35,000.00	233,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	31,662.38	234,896.74	719,206.96
3740	ROAD REFUNDING 2006B CONSTRUCTION	35,852,920.36	35,852,920.36	1,248,297.52	5,131,823.55	29,472,799.29
3850	1987 PERMANENT IMPROVEMENT 1994	259,501.38	259,501.38	40,000.00	-	219,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	15,134,683.55	15,134,683.55	13,028.35	189,065.18	14,932,590.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,645,577.92	1,645,577.92	-	837,411.23	808,166.69
3980	COMMERCIAL PAPER - SERIES D	388,212.57	388,212.57	17,277.41	80,285.16	290,650.00
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		\$ 58,109,670.37	\$ 58,109,670.37	\$ 1,641,450.63	\$ 6,643,857.51	\$ 49,824,362.23

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	13,555,668.53	951,004.13	3,196,864.26	9,407,800.14
3610	METRO DESIGNATED PROJECTS	2,586,222.23	2,586,222.23	496,662.61	1,001,271.41	1,088,288.21
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	67,130.00	289,366.00	1,849,081.17
3740	ROAD REFUNDING 2006B CONSTRUCTION	8,540,688.49	8,540,688.49	4,734.00	1,733,914.63	6,802,039.86
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,616,948.55	8,616,948.55	1,750,064.83	3,030,771.50	3,836,112.22
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,932,964.73	20,932,964.73	4,654,423.52	5,632,665.25	10,645,875.96
3980	COMMERCIAL PAPER - SERIES D	97,238.51	97,238.51	50,520.48	32,214.28	14,503.75
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		\$ 49,200,810.16	\$ 56,572,101.90	\$ 7,974,539.57	\$ 14,917,067.33	\$ 33,680,495.00

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	3,750.00	296,649.32	852,340.43
3610	METRO DESIGNATED PROJECTS	5,863,344.67	7,863,344.67	1,805,445.82	5,866,709.78	191,189.07
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	534,156.40	534,156.40	1,133.14	100,000.00	433,023.26
3730	ROAD REFUNDING 2004B	428,549.85	428,549.85	58,964.79	54,864.22	314,720.84
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	7,488,256.80	7,488,256.80	445,282.86	6,116,673.59	926,300.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	917,640.81	917,640.81	3,254.13	381,532.46	532,854.22
3980	COMMERCIAL PAPER - SERIES D	436,642.25	436,642.25	26,610.51	180,117.46	229,914.28
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		\$ 16,833,373.91	\$ 18,833,373.91	\$ 2,344,441.25	\$ 12,996,546.83	\$ 3,492,385.83

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	\$ 5,924.76	\$ 356,670.37	\$ 2,375,858.50
3610	METRO DESIGNATED PROJECTS	22,348,815.28	22,348,815.28	4,341,150.98	11,550,566.57	6,457,097.73
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	315,913.40	323,909.40	20,000.00	100,548.52	203,360.88
3730	ROAD REFUNDING 2004B	6,260,290.66	6,260,290.66	1,036,994.35	338,923.26	4,884,373.05
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	31,074.60	431,334.10	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	668,650.74	1,124,687.51	8,003,232.21
3940	COMMERCIAL PAPER - ROAD & BRIDGE	46,065,992.54	46,065,992.54	3,733,510.10	13,858,513.82	28,473,968.62
3980	COMMERCIAL PAPER - SERIES D	15,627.34	15,627.34	-	12,345.69	3,281.65
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 92,904,338.30</u>	<u>\$ 92,912,334.30</u>	<u>\$ 9,837,305.53</u>	<u>\$ 27,782,814.84</u>	<u>\$ 55,292,213.93</u>

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

Harris County
Infrastructure Department 030/035
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	\$ -	\$ 110,000.00	\$ 287,647.15
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	2,522,420.00	2,522,420.00	6,337.50	263,610.00	2,252,472.50
3890	CERTIFICATES OF OBLIGATION 1994	8,644.75	8,644.75	-	-	8,644.75
3980	COMMERCIAL PAPER - SERIES D	8,273,753.76	16,773,753.76	6,442.50	2,009,086.00	14,758,225.26
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		<u>\$ 11,202,465.66</u>	<u>\$ 19,702,465.66</u>	<u>\$ 12,780.00</u>	<u>\$ 2,382,696.00</u>	<u>\$ 17,306,989.66</u>

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	\$ 268,553.20	\$ 1,191,756.86	\$ 306,881.93
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	3,344,489.84	3,344,489.84	1,984,041.08	864,594.60	495,854.16
3700	CO - SERIES 2001, CONSTRUCTION	415,798.86	415,798.86	117,266.92	161,318.55	137,213.39
3890	CERTIFICATES OF OBLIGATION 1994	226,324.49	226,324.49	16,731.75	161,886.29	47,706.45
3960	COMMERCIAL PAPER - SERIES A-1	447,516.32	447,516.32	55,954.03	140,649.70	250,912.59
3980	COMMERCIAL PAPER - SERIES D	13,555,499.35	13,555,499.35	1,316,462.47	4,869,524.31	7,369,512.57
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		\$ 19,756,820.85	\$ 19,756,820.85	\$ 3,759,009.45	\$ 7,389,730.31	\$ 8,608,081.09

Harris County
Right of Way 040
Capital Projects GL Balances
 Fiscal Year 2014 as of May 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
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 264,984.36	\$ 264,984.36	\$ -	\$ 1,250.00	\$ 263,734.36

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

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 6,349,280.73	\$ 6,349,280.73	\$ 2,155,210.85	\$ 4,192,661.35	\$ 1,408.53
3670	BLDG/PK/LIB CAP PROJECTS	101,141.00	101,141.00	-	-	101,141.00
3700	CO SERIES 2001	749,225.10	749,225.10	269,255.29	18,781.12	461,188.69
3890	SERIES 94 CERTIFICATE OBLIGATION	410,351.88	410,351.88	-	-	410,351.88
3930	COMMERCIAL PAPER - SERIES B P/I	12,578.36	12,578.36	97.66	1,825.00	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	1,219,045.53	3,612,988.33	20,238,303.53
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		<u>\$ 32,696,068.86</u>	<u>\$ 32,696,068.86</u>	<u>\$ 3,643,609.33</u>	<u>\$ 7,826,255.80</u>	<u>\$ 21,226,203.73</u>

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	\$ 13,066,748.41	\$ 1,051,887.61	\$ 1,103,008.24	\$ 10,911,852.56
3310	FLOOD CONTROL PROJECTS	66,656,307.00	66,663,644.93	3,326,873.74	31,078,715.19	32,258,056.00
3320	FLOOD CONTROL BONDS 2004A	9,367,483.55	9,367,483.55	1,632,130.63	2,189,799.83	5,545,553.09
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	19,705,082.75	19,705,082.75	822,744.88	10,296,281.61	8,586,056.26
3970	COMMERCIAL PAPER - SERIES F	225,466,809.67	225,466,809.67	3,689,656.13	18,593,905.50	203,183,248.04
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 334,260,849.77</u>	<u>\$ 334,269,769.31</u>	<u>\$ 10,523,292.99</u>	<u>\$ 63,261,710.37</u>	<u>\$ 260,484,765.95</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	\$ 5,324,256.36	\$ -	\$ -	\$ 5,324,256.36
3320	FLOOD CONTROL BONDS 2004A	67,700.45	90,532.08	-	-	90,532.08
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	221,612.25	289,538.36	-	-	289,538.36
3600	ROAD CAPITAL PROJECTS	11,719,086.04	11,733,596.40	-	-	11,733,596.40
3610	METRO DESIGNATED PROJECTS	8,013,048.99	8,033,406.56	-	-	8,033,406.56
3670	BUILDING, PARK AND LIBRARY PROJECTS	35,001.59	30,717.54	-	-	30,717.54
3690	1982 PARK BOND	2,039.68	2,205.53	-	-	2,205.53
3700	CO SERIES 2001	578,249.04	578,337.74	-	-	578,337.74
3730	ROAD REFUNDING 2004B	840,713.24	852,945.86	-	-	852,945.86
3740	ROAD REFUNDING 2006B	418,313.15	532,202.04	-	-	532,202.04
3830	1987 ROAD SERIES 1993	8,545.46	8,548.54	-	-	8,548.54
3850	1987 PERMANENT IMPROVEMENT 1994	48,727.12	48,748.08	-	-	48,748.08
3860	1996 ROAD REFUNDING	180,707.55	180,737.15	-	-	180,737.15
3890	CERTIFICATES OF OBLIGATION 1994	347,906.12	347,993.13	-	-	347,993.13
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,230,283.97	5,230,329.43	-	-	5,230,329.43
3940	COMMERCIAL PAPER - ROAD & BRIDGE	20,103,004.37	20,103,016.05	-	-	20,103,016.05
3960	COMMERCIAL PAPER - A-1	70,298,538.44	64,278,542.99	-	-	64,278,542.99
3970	COMMERCIAL PAPER - FLOOD CONTROL	1,603,823.33	1,604,473.76	-	-	1,604,473.76
3980	COMMERCIAL PAPER - SERIES D	91,663,441.90	83,163,487.67	-	-	83,163,487.67
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 216,704,991.99	\$ 202,433,615.27	\$ -	\$ -	\$ 202,433,615.27

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2014 as of May 31, 2013

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

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	\$ 298,895.64	\$ 114,210.61	\$ 811,885.64
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		<u>\$ 1,224,991.89</u>	<u>\$ 1,224,991.89</u>	<u>\$ 298,895.64</u>	<u>\$ 114,210.61</u>	<u>\$ 811,885.64</u>

Harris County
Library 285
Capital Projects GL Balances
 Fiscal Year 2014 as of May 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	\$ 48,922.83	\$ 28,915.34	\$ 16,828.23
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	30,560.64	-	380.44
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 125,607.48</u>	<u>\$ 125,607.48</u>	<u>\$ 79,483.47</u>	<u>\$ 28,915.34</u>	<u>\$ 17,208.67</u>

Harris County
Information Technology Center 292/293
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	\$ 15,073,401.52	\$ 634,784.58	\$ 1,664,635.89	\$ 12,773,981.05
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY		<u>\$ 9,053,401.52</u>	<u>\$ 15,073,401.52</u>	<u>\$ 634,784.58</u>	<u>\$ 1,664,635.89</u>	<u>\$ 12,773,981.05</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2014 as of May 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	\$ 2,800.00	\$ -	\$ 43,910.00
3980	COMMERCIAL PAPER - SERIES D	700,710.56	700,710.56	121,799.16	415,300.68	163,610.72
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		\$ 747,420.56	\$ 747,420.56	\$ 124,599.16	\$ 415,300.68	\$ 207,520.72

Harris County
Protective Services 880
Capital Projects GL Balances
Fiscal Year 2014 as of May 31, 2013

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