

**HARRIS COUNTY, TEXAS**

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

**November 2012**



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

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**November 30, 2012**

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

January 29, 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 November 30, 2012 is submitted herewith in accordance with Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the financial accounting records were maintained with objectivity and due professional care.

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

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

Respectfully submitted,

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

# EXECUTIVE SUMMARY

# Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2012

## Unaudited Interim Monthly Financial Reports

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

### General Fund (1000) Revenues

The County's major sources of revenue are taxes and charges for services. **Property Tax** revenues for the General Fund account for approximately 70-74% of total revenues each fiscal year. Tax revenue has decreased \$4.5M when compared to the previous year, primarily due to a higher collection rate of the 2011 tax levy. This greater collection rate indicates that fewer tax dollars related to the 2011 levy remain to be collected in the current fiscal year. The 2012 (FY 2013) Harris County General Operating Fund Maintenance and Operation (including the Public Improvement Contingency Fund) tax rate of \$.33271 was adopted by Commissioner's Court on October 23, 2012. For more information on Property Tax revenues, please refer to the graph on page xii.

**Intergovernmental** revenue is lower than the previous fiscal year by \$5.8M attributable to \$2.1M in equalization payments received in FY 2012 for reimbursement of cost associated with legal services provided to indigent defendants that is unlikely to occur in FY 2013 and timing differences related to the state mixed beverage taxes (\$816k). Another \$2.8M decrease in this category is attributable to the Southwest Border Prosecution Initiative (\$407k) and a timing difference and decrease in funding of the State Criminal Alien Assistance Program that should be received in December 2012. **Miscellaneous** revenue is \$8.3M lower this year, which is attributable to \$3.99M received in the prior fiscal year related to the termination of a lease agreement. Another \$2.5M of the decrease is attributable to the DA's forfeited funds being used to purchase General Fund equipment in FY 2012. Also, \$1.4M of the decrease is attributable to Sheriff's meals to prisoners no longer being reimbursed in the General Fund, because they are now accounted for in a grant fund. The \$38.4M decrease in the **Transfers In** category is primarily a result of a reduction in reimbursements from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years. Also during FY 2012 \$12M was transferred to the General Fund to cover retiree health benefits and an additional \$3.2M was transferred from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xviii, xxii and xxiii.

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

<b>General Fund 1000 Revenues and Transfers In</b>	<b>2013 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Taxes	\$ 71,007,719	\$ 75,480,107	\$ (4,472,388)	-5.93%
Intergovernmental	27,161,529	32,994,887	(5,833,358)	-17.68%
Charges for Services	147,592,074	149,618,745	(2,026,671)	-1.35%
Fines and Forfeitures	13,529,056	13,639,428	(110,372)	-0.81%
Rentals & Parks	3,354,595	2,836,584	518,011	18.26%
Interest	715,067	651,093	63,974	9.83%
Miscellaneous	26,994,148	35,262,206	(8,268,058)	-23.45%
Transfers In	12,409,484	50,816,018	(38,406,534)	-75.58%
<b>Total Revenues and Transfers In</b>	<b>\$ 302,763,672</b>	<b>\$ 361,299,068</b>	<b>\$ (58,535,396)</b>	<b>-16.20%</b>

# Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2012

## General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$2.8M during the ninth month of the current fiscal year as compared to the same period of the prior fiscal year. Staffing levels were lower in the current fiscal year than the prior fiscal year, because of reductions in personnel that occurred throughout the prior fiscal year. Budget Management has also implemented a position control policy for the current fiscal year. For more information, please refer to page xxiv for a comparison of overtime by department to the adjusted budget and page xxv for Salaries and Benefits by department. The **Services and Other** expenditures category has decreased primarily because of decreases in payments to detention facilities (\$8.7M). Also there were decreases in software licenses (\$945k), and medical/drugs expenditures (\$1.9M). **Miscellaneous** expenditures increased \$7.1M from the prior year largely due to the TIRZ payment (\$5.9M), which was paid from the Public Contingency Fund in FY 2012. Additionally, there is a timing difference in payments to MHMRA (\$1.8M). **Capital Outlay** increased \$3.3M as compared to the prior year primarily due to software licenses for ITC. For additional information regarding the General Fund's expenditure category variances, please refer to pages xviii, xix, xx, xxi, xxii and xxiii.

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

<b>General Fund 1000 Expenditures and Transfers Out</b>	<b>2013 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
Salaries (including benefits)	\$ 679,781,030	\$ 682,617,746	\$ (2,836,716)	-0.41%
Materials and Supplies	23,592,973	21,911,990	1,680,983	7.67%
Services and Other	111,832,991	122,702,000	(10,869,009)	-8.86%
Utilities	27,063,611	26,512,182	551,429	2.08%
Travel and Transportation	16,399,385	16,520,924	(121,539)	-0.74%
Miscellaneous	24,837,674	17,785,891	7,051,783	39.65%
Capital Outlay	6,243,292	2,908,153	3,335,139	114.68%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,775,505)	1,205,955	-25.25%
Transfers Out	13,446,527	15,456,992	(2,010,465)	-13.01%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 899,627,933</b>	<b>\$ 901,640,373</b>	<b>\$ (2,012,440)</b>	<b>-0.22%</b>

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

	<b>2013 Fiscal Year-to-Date Actual</b>	<b>Prior Year-to-Date Actual</b>	<b>Increase (Decrease)</b>	<b>Current to Prior Year Percentage Change</b>
<b>Total Revenues and Transfers In</b>	\$ 302,763,672	\$ 361,299,068	\$ (58,535,396)	-16.20%
<b>Total Expenditures and Transfers Out</b>	899,627,933	901,640,373	(2,012,440)	-0.22%
<b>Revenues minus Expenditures</b>	\$ (596,864,261)	\$ (540,341,305)	\$ (56,522,956)	-10.46%

# Highlights of Harris County's Financial Statements

Fiscal Month 9 of 12

November 30, 2012

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

The FY 2013 budget for the General Fund was adopted March 13, 2012. Expenditures for court costs are \$29.2M or 89.9% of the annual budget of \$32.5M for this expenditure category. Utility expenditures are \$27.1M, which is 73.6% of the annual budget for utilities. Please refer to pages 64-66 in the budget status section for information regarding the status of department budgets, and page xxviii for a comparison of total court costs expenditures with the budget by department. Page xxix provides a comparison of total utilities expenditures with the budget by department and page xxiii provides a schedule which compares the General Fund's major expense categories with the corresponding budget.

As an enhancement to budgetary controls, a payroll (salaries and benefits) encumbrance process was implemented March 2011. The encumbrance is calculated on the most recent payroll and is an estimate of salary and benefit costs for the remainder of the fiscal year and is adjusted each payroll period. The payroll encumbrance for the General Fund was \$209,249,363 at November 30, 2012. For more information regarding the status of departmental budgets, please refer to pages xxx, 64 and 65.

## **Overtime**

The General Fund's FY 2013 overtime budget is \$12,782,415. Through the month ending November 30, 2012, the General Fund's overtime expenditures were \$10,633,941. Of this amount, \$9,308,593 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 November 30, 2012 was \$1.17M versus \$1.19M at November 30, 2011.

The General Fund's unassigned fund balance at November 30, 2012 had a negative balance of \$504,671,149 as compared with a negative undesignated fund balance of \$583,964,560 at November 30, 2011. The cash balance at November 30, 2012 includes \$54M from a short term "loan" from the Mobility Fund. Without the "loan", the November 30, 2012 unrestricted cash balance of the General Fund would be a negative \$53M. The unrestricted cash balance of the General Fund at November 20, 2011 would have been negative \$41.4M without a \$42.6M loan from the Mobility Fund. For more information regarding cash and fund balances, please refer to the graphs on pages ix and x.

## **Debt Activities**

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

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

# Highlights of Harris County's Financial Statements

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On December 12, 2012, the County issued \$77,145,000 of Tax-Exempt PIB Refunding Bonds, Series 2012A to refund all of the 2002 Series PIB Refunding Bonds and a portion of the 2004A series PIB Refunding Bonds. The annual interest rates range from 2% to 5%. Interest accrues semi-annually. The bonds mature in 2028. The issue had a premium of \$18,164,389. The refunding resulted in an economic gain of \$17,606,716.

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

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

## **Hurricane Ike**

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

Ultimately, the expenditures and repayment of the advance from the Toll Road Authority will be funded with FEMA revenue, insurance proceeds, and to the extent necessary, other County sources (e.g., General Fund). As of the date of this report, the County has received approximately \$79.5M from FEMA, \$2.5M from Texas Department of Transportation and \$6.6M from insurance proceeds with another \$6.7M due from Harris County Sports Corporation. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike Special Revenue Fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of November 30, 2012, the Hurricane Ike Grant Fund had an accounts receivable of \$9,836,863 due from FEMA. Of this receivable, \$1,587,550 is pending FEMA's review of expenditures related to debris removal, and \$8,249,313 for other FEMA categories.

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

## **Toll Road Mobility Fund**

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

At November 30, 2012, the cash balance of the Mobility Fund was \$137.8M. This cash balance excludes a short term loan (due from) made to the General Fund of \$54M. There have been \$90M in

# Highlights of Harris County’s Financial Statements

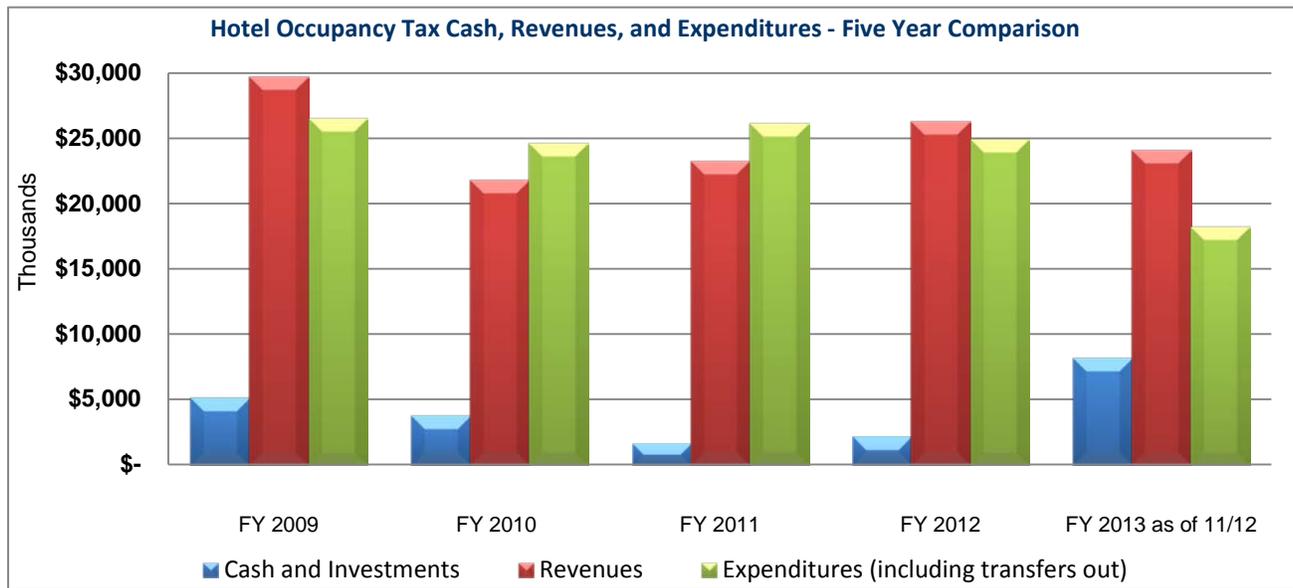
Fiscal Month 9 of 12

November 30, 2012

transfers to the Mobility Fund through November and current year expenditures plus transfers out were \$64,698,702. The restricted fund balance was \$190,819,416 inclusive of encumbrances (\$39,581,758). 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 November 30, 2012, the Hotel Occupancy Tax Fund had a cash balance of \$8,151,579 and a restricted fund balance of \$8,112,562 (including \$995,746 for tourism) , revenues of \$24.2M, and expenditures and transfers out of \$18.3M. This compares to a cash balance of \$4,938,024, an unreserved fund balance of \$3,979,605, a \$355,930 reserved for tourism, revenues of \$20.3M and expenditures and transfers out of \$16.5M at November 30, 2011.



## Toll Road Authority

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

# Highlights of Harris County's Financial Statements

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November 30, 2012



## Recent Accounting Pronouncements

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

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

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

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

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

# Highlights of Harris County’s Financial Statements

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

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

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

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

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

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

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

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

# Highlights of Harris County's Financial Statements

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November 30, 2012

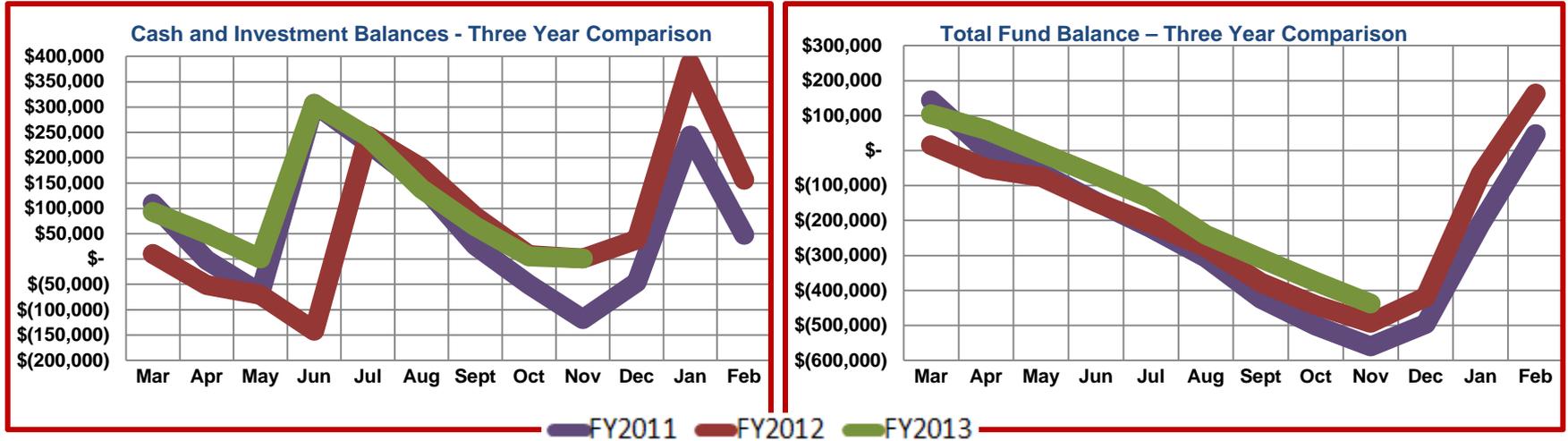
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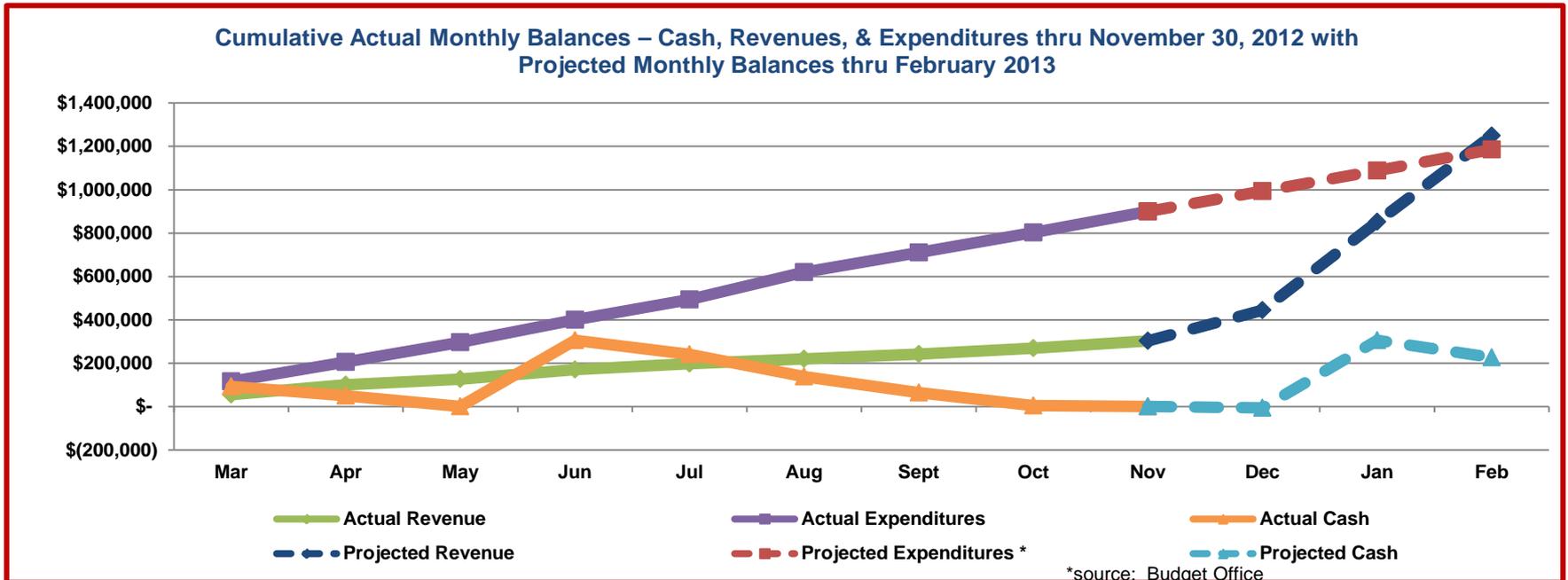
# Harris County

## General Fund 1000

(amounts in thousands)



Cash and investment balance for November 2012 includes the short term "loan" (due to) the Mobility Fund of \$54M.

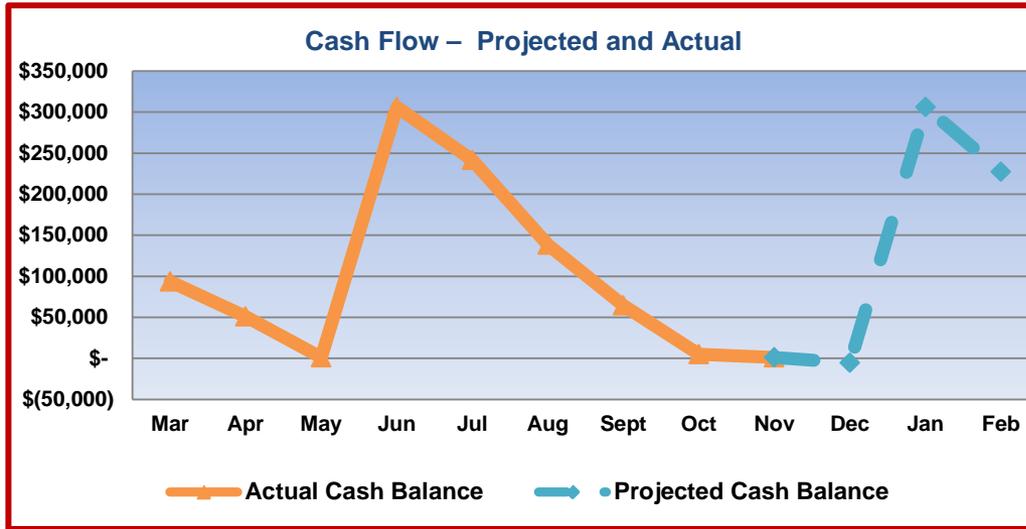


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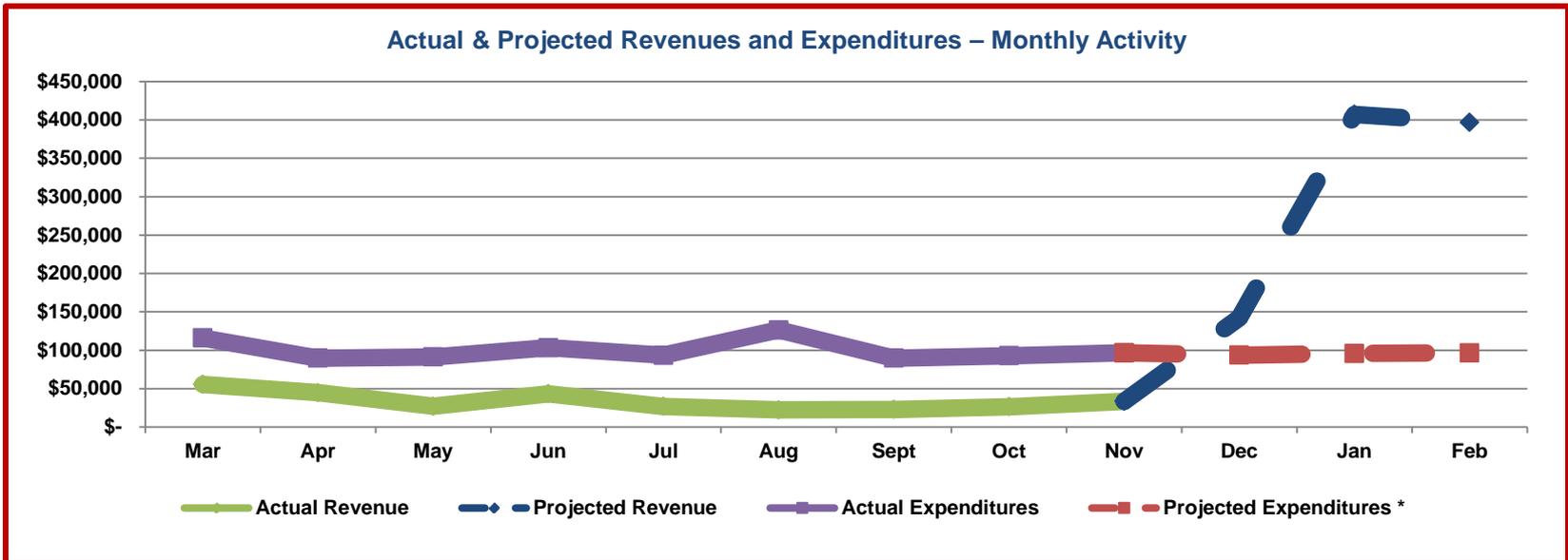
# Harris County

## General Fund 1000

(amounts in thousands)



Cash and investment balance for November 2012 includes the short term “loan” (due to) the Mobility Fund of \$54M.



# Harris County, Texas

## Select Financial Indicators

### CAFR - Fund Financial Statements

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

\* Amounts not yet calculated for fiscal year 2012.

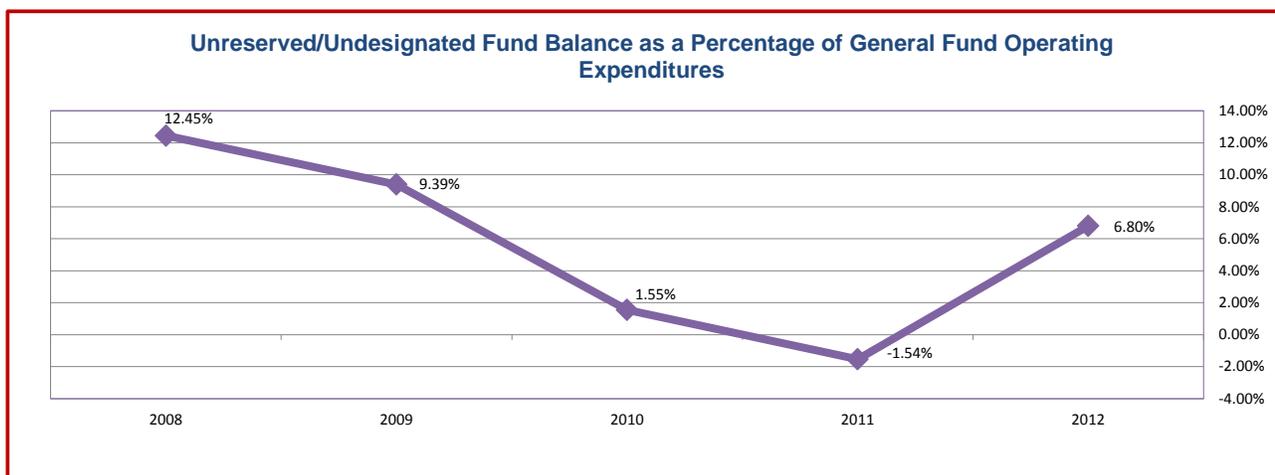
<sup>a</sup> \$1,228,407,746 is from General Fund 1000, the balance of \$126,986,276 is for mobility, public contingency, debt service, and internal special revenue funds, which are restricted by nature of the funds.

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

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

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

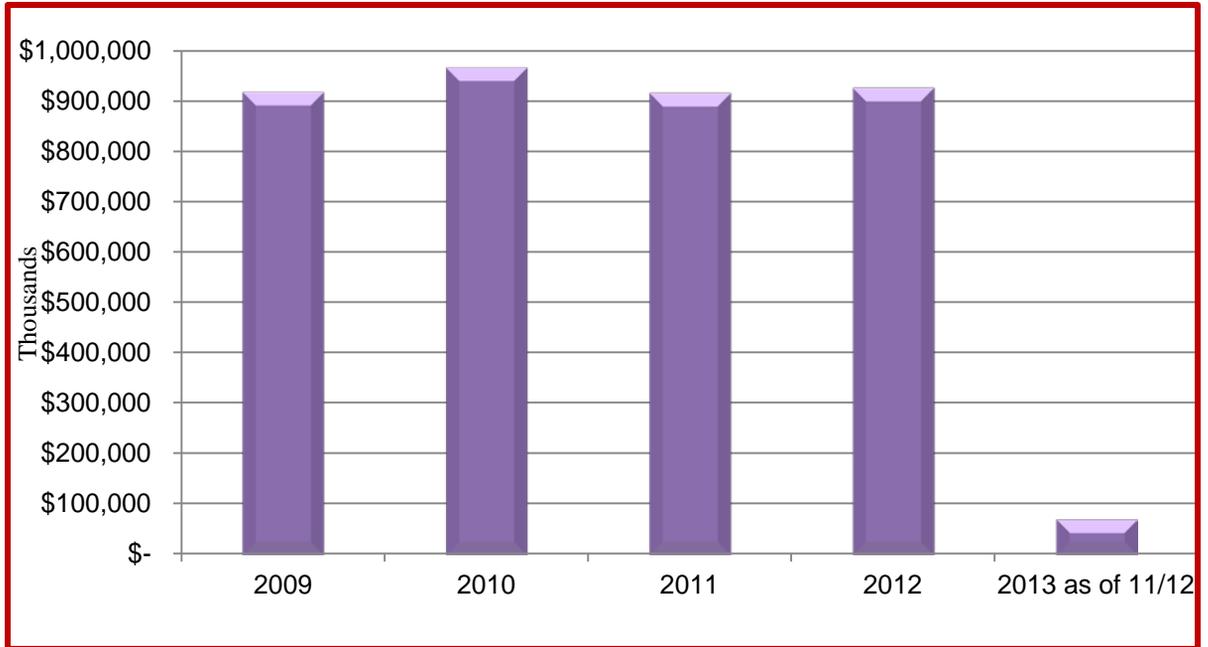
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, General Debt Service Funds, and Internal Special Revenue Funds in addition to General Fund 1000.



# Harris County

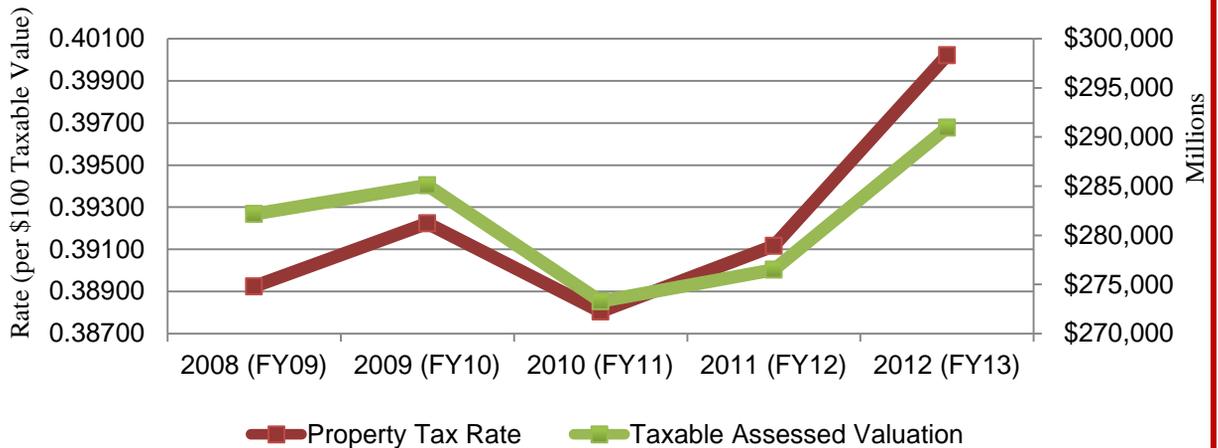
## General Fund 1000

### Property Tax Revenues – by Fiscal Year



Property tax revenues for the General Fund account for approximately 70-74% of total revenues each year. Approximately 90% of the County's tax revenue is received in December-February of each fiscal year, therefore the current year collections will increase in those months. As of December 13, 2012, HCAD's certification of taxable valuation FY 2013 is \$287.9 billion with an additional \$3.0 billion of uncertified values. The total estimated values for FY 2013 are \$290.9 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

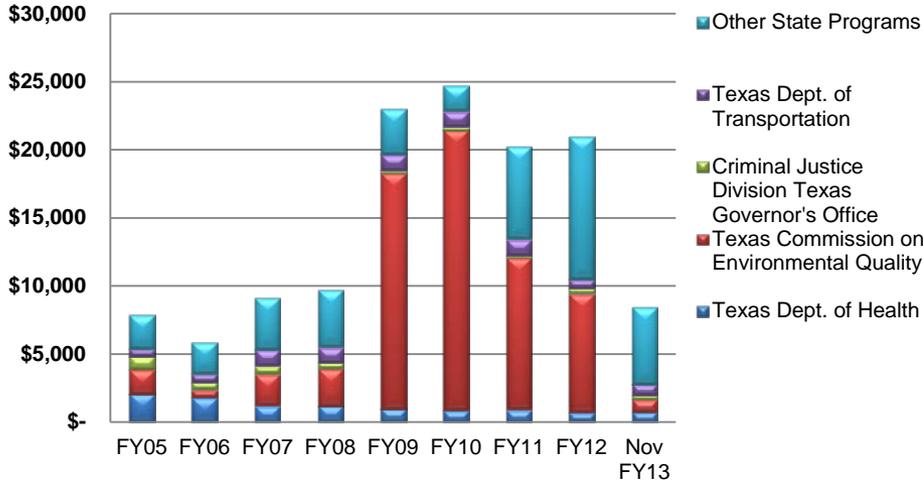


# Harris County

## Grant Revenue for Harris County and Flood Control District

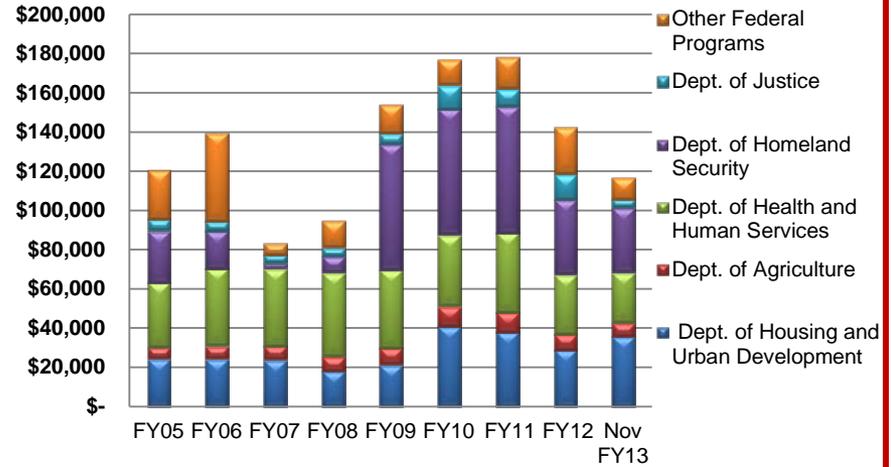
(amounts in thousands)

### State of Texas Grant Revenue

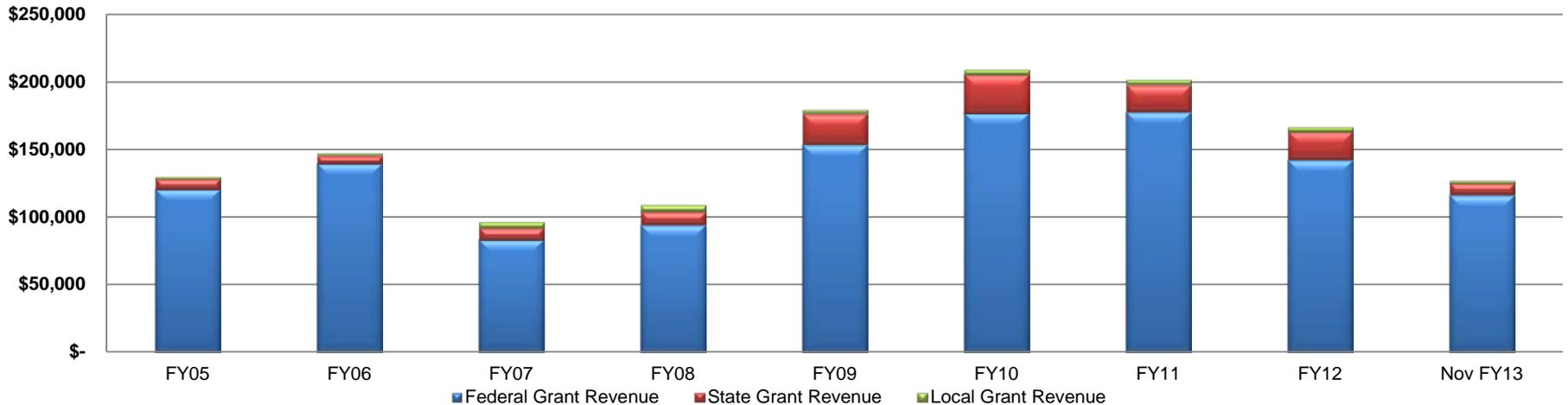


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

### Federal Grant Revenue



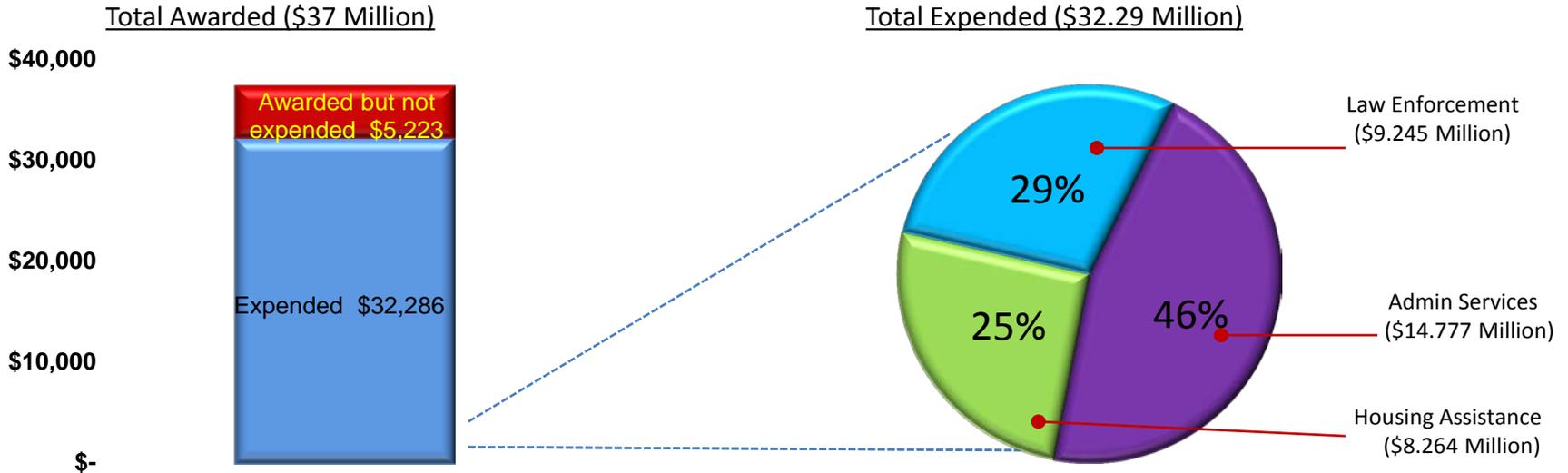
### Total Grant Revenue



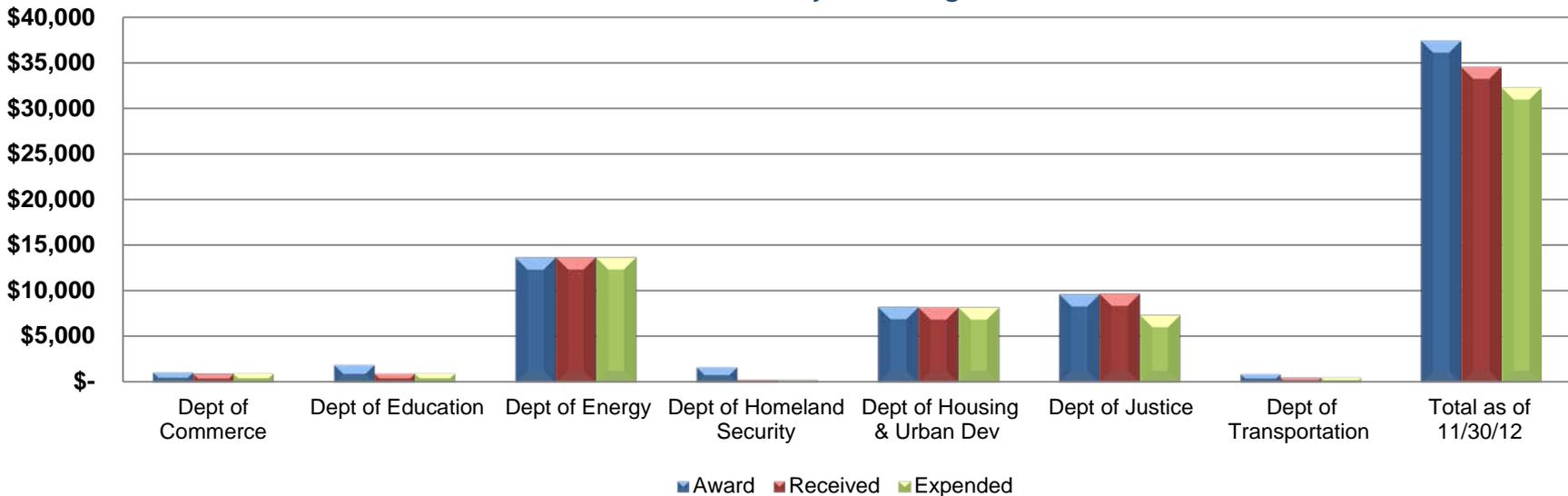
# Harris County

## ARRA Grants as of November 30, 2012

(amounts in thousands)



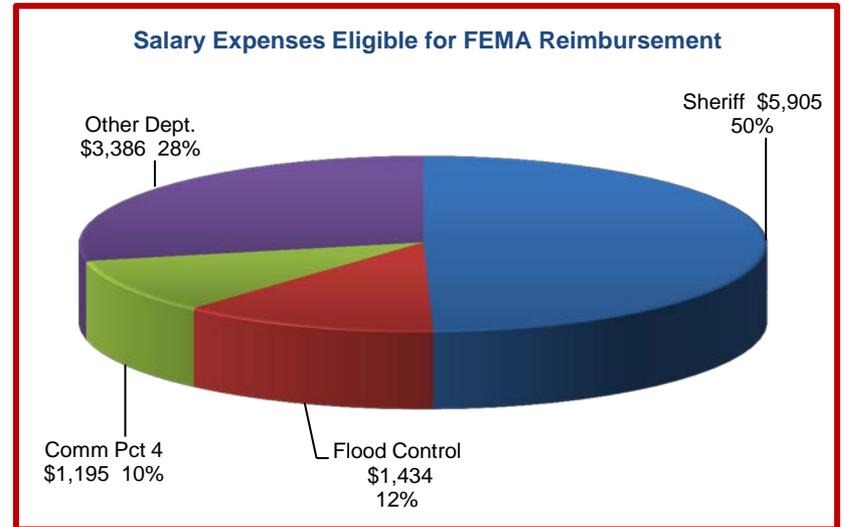
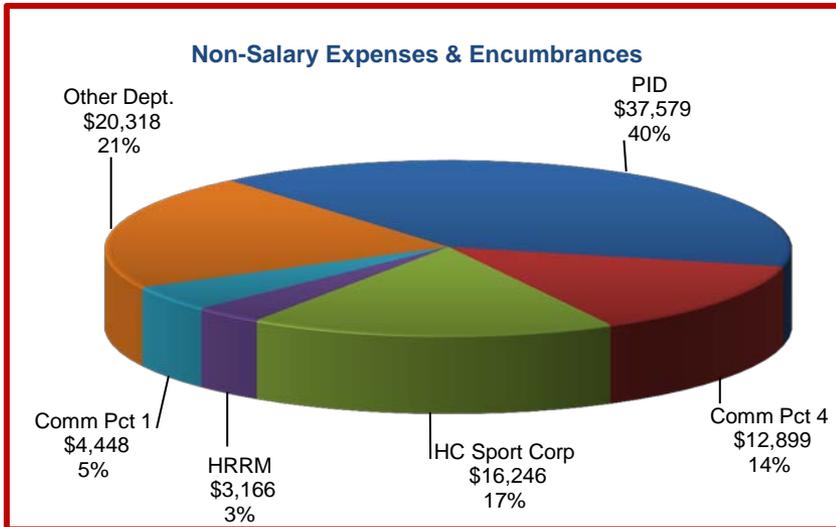
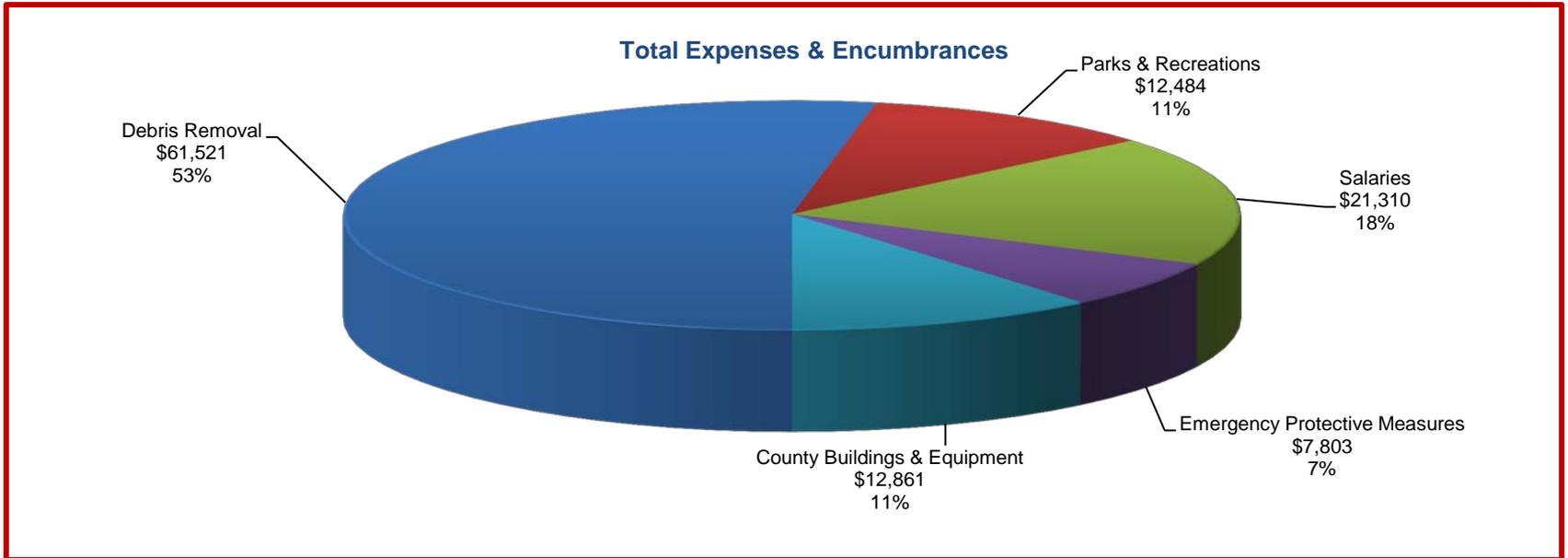
### ARRA Grants by Funding Source



# Harris County

## Hurricane Ike Expenditures as of November 30, 2012

(amounts in thousands)

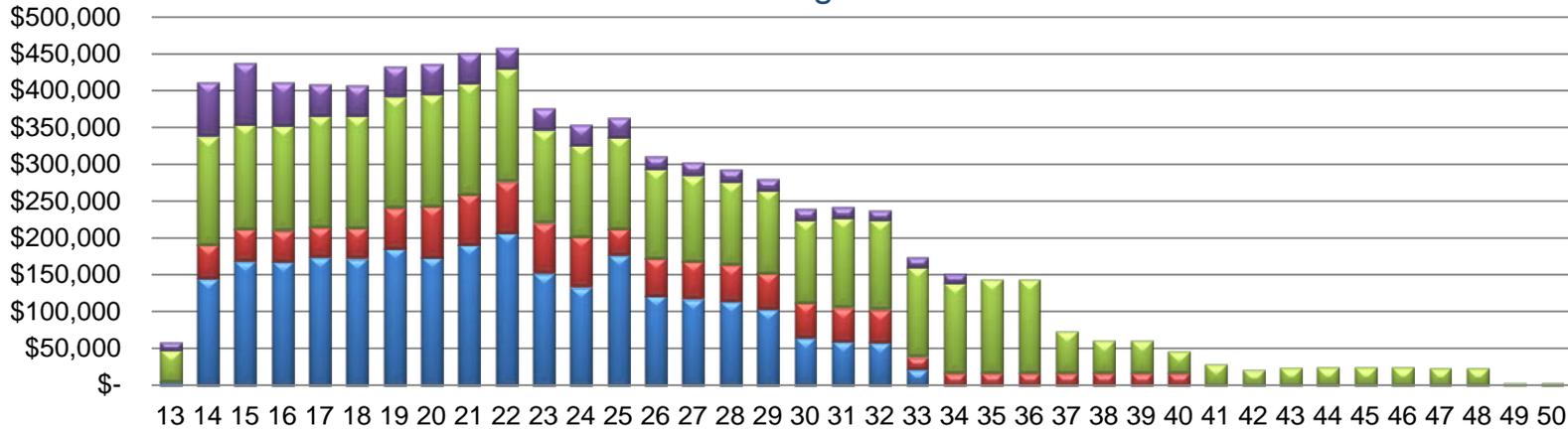


# Harris County

## Debt Comparisons

(amounts in thousands)

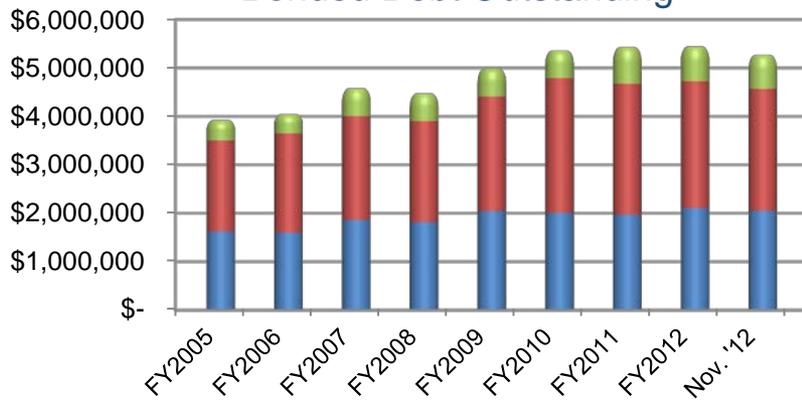
### Annual Bonded Debt Service Requirements 2013 through 2050



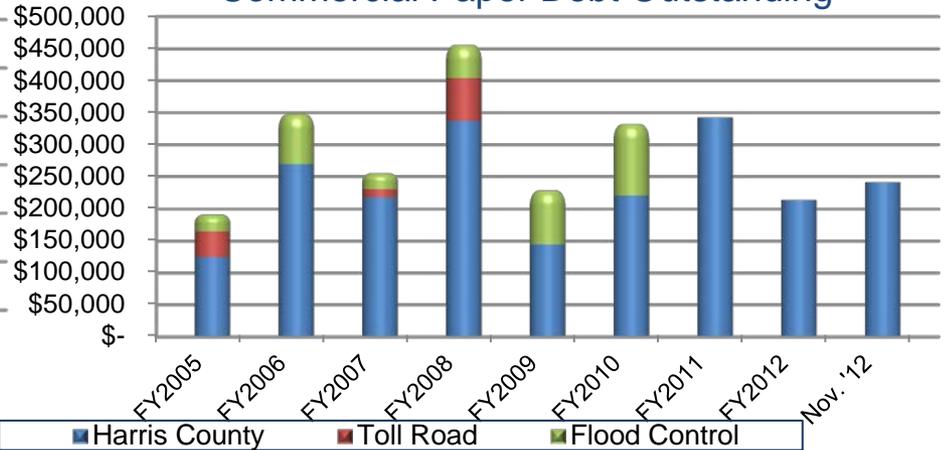
Note: FY 2013 reflects payments made in the current year.



### Bonded Debt Outstanding



### Commercial Paper Debt Outstanding

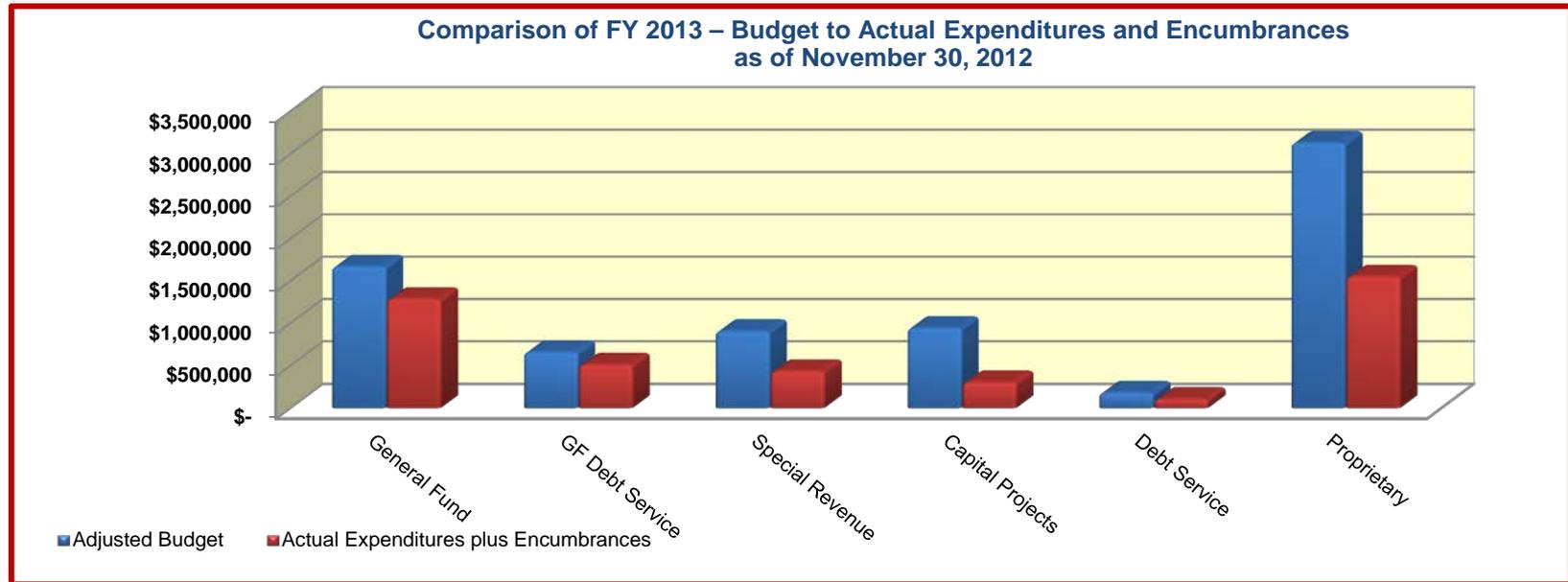
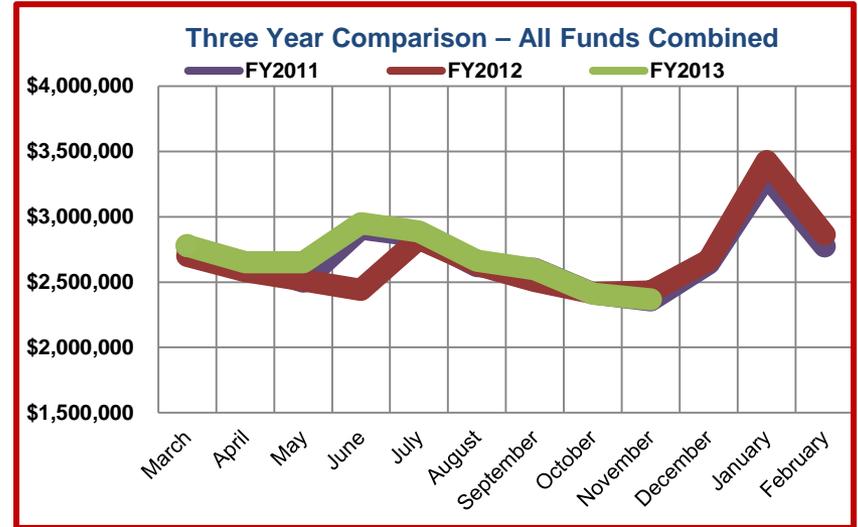
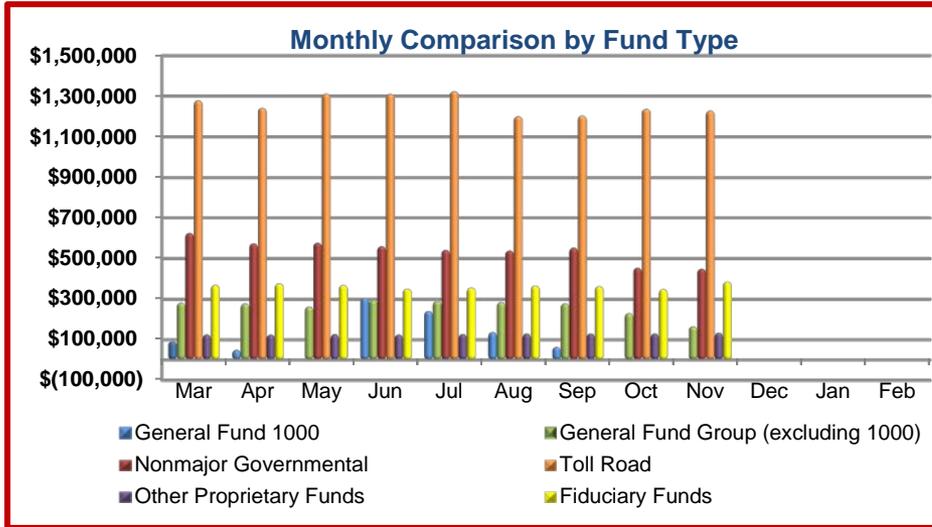


Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

LXV

# Harris County

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

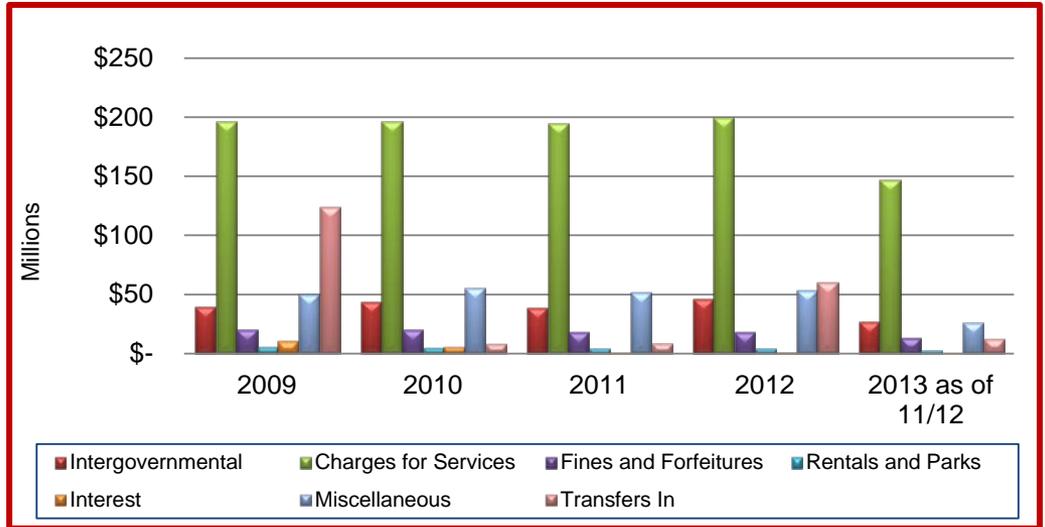
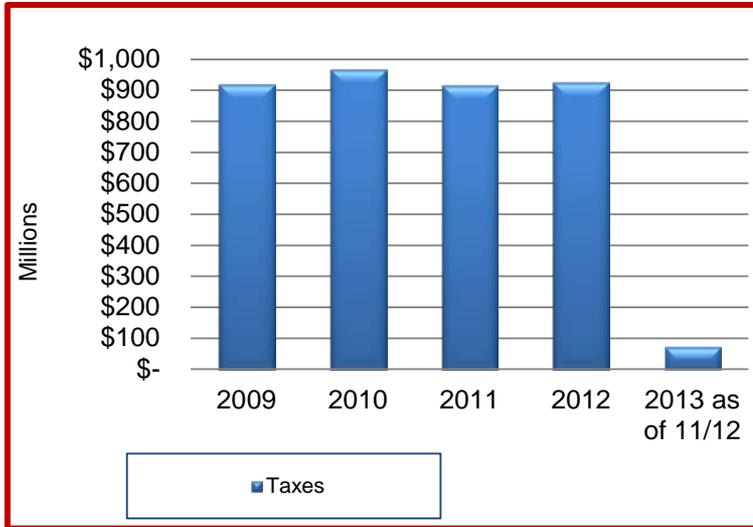


# Harris County

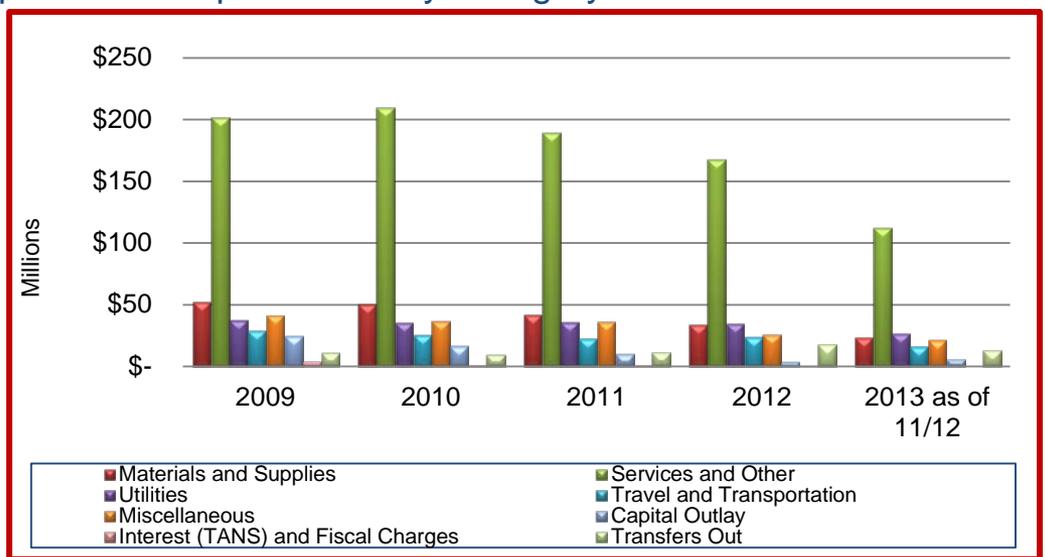
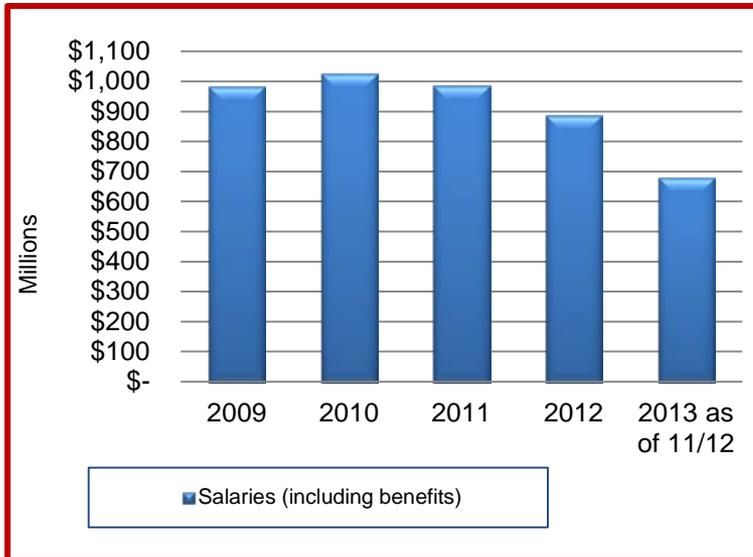
## General Fund 1000

### Cash Basis

#### Fiscal Year Comparison of Revenues by Category



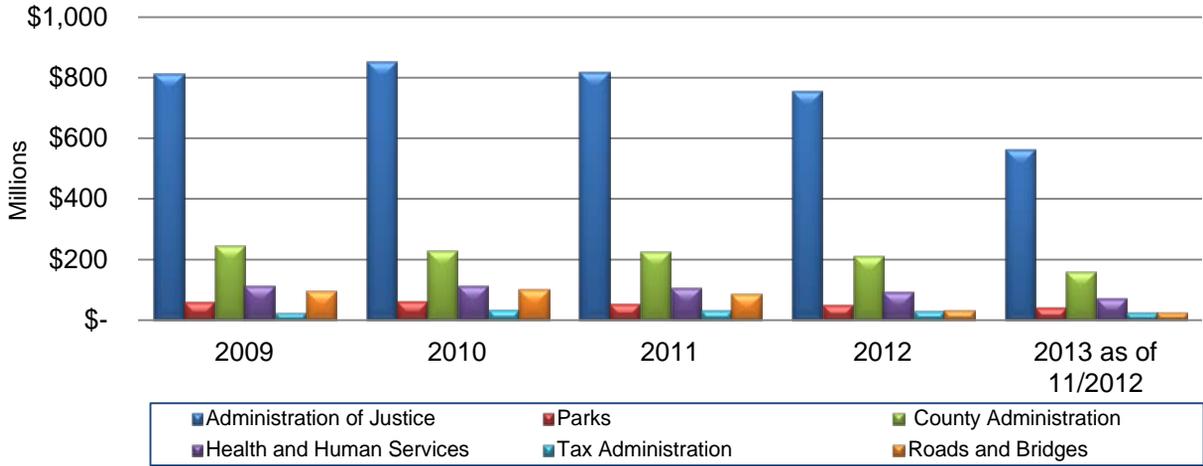
#### Fiscal Year Comparison of Expenditures by Category



# 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 November 30, 2012. The chart below represents an overall view by function. The graphs on the following page display a detailed view of each function by expenditure category.

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

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

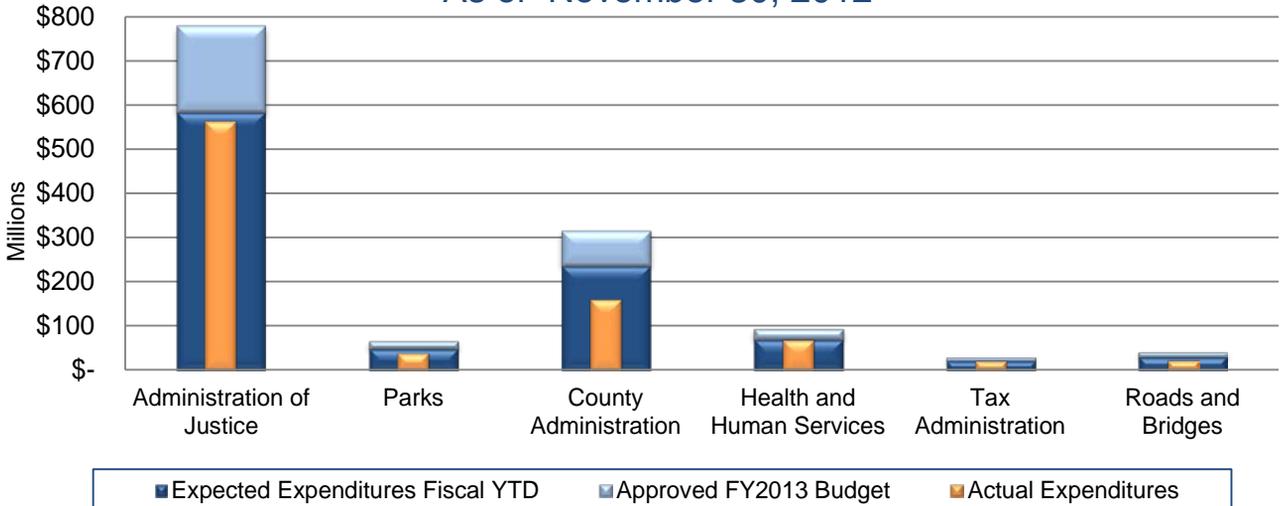
**County Administration** – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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

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

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

### Budget to Actual As of November 30, 2012

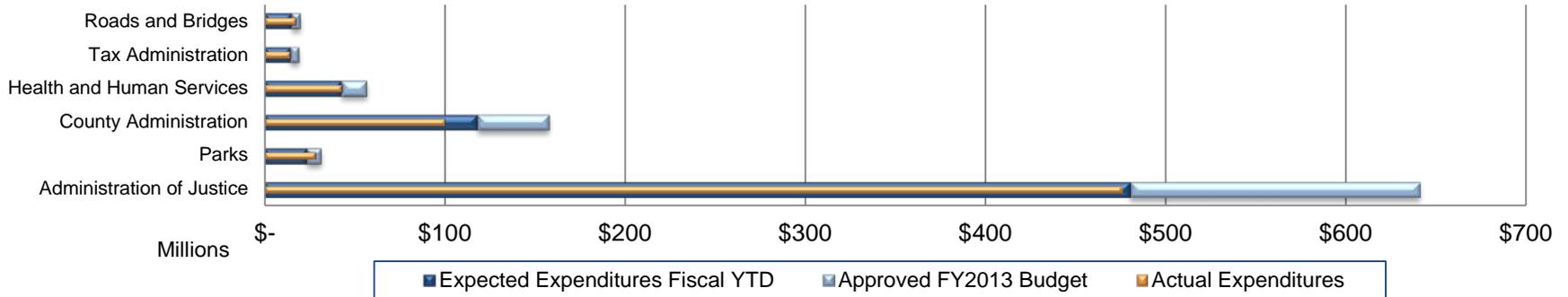


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

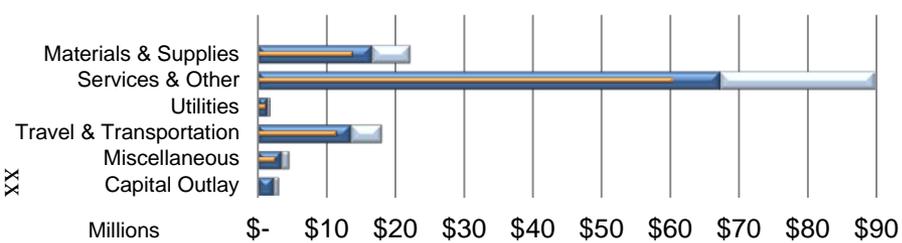
# Harris County

## General Fund 1000

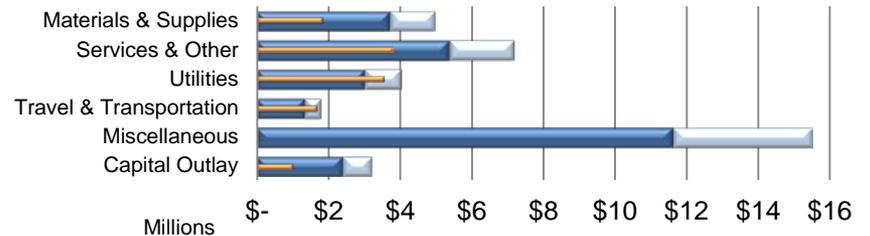
### Salaries and Benefits by Function



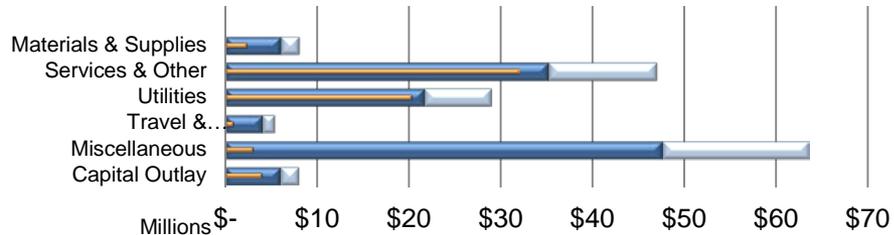
#### Administration of Justice – other than salaries and benefits



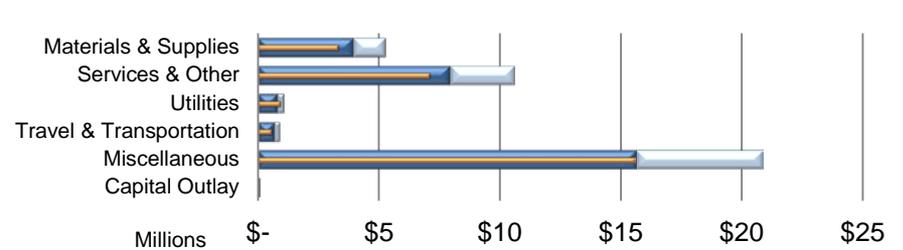
#### Parks – other than salaries and benefits



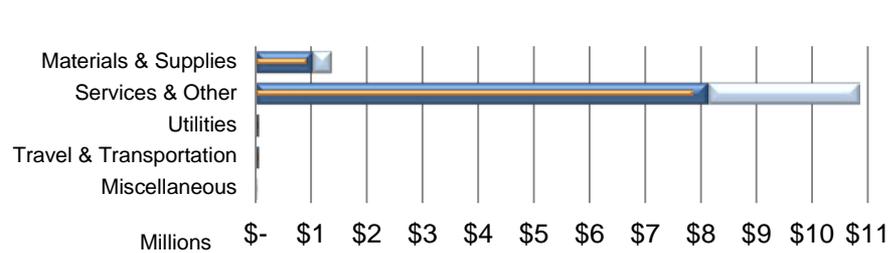
#### County Administration – other than salaries and benefits



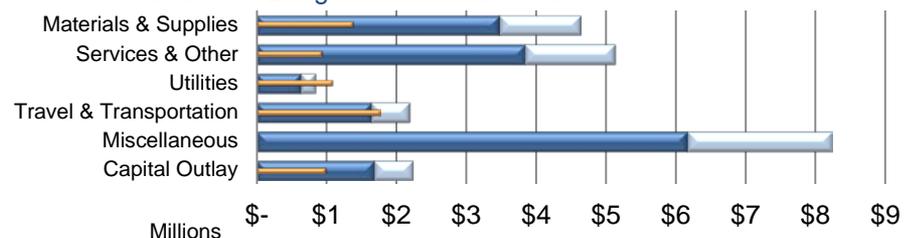
#### Health and Human Services – other than salaries and benefits



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



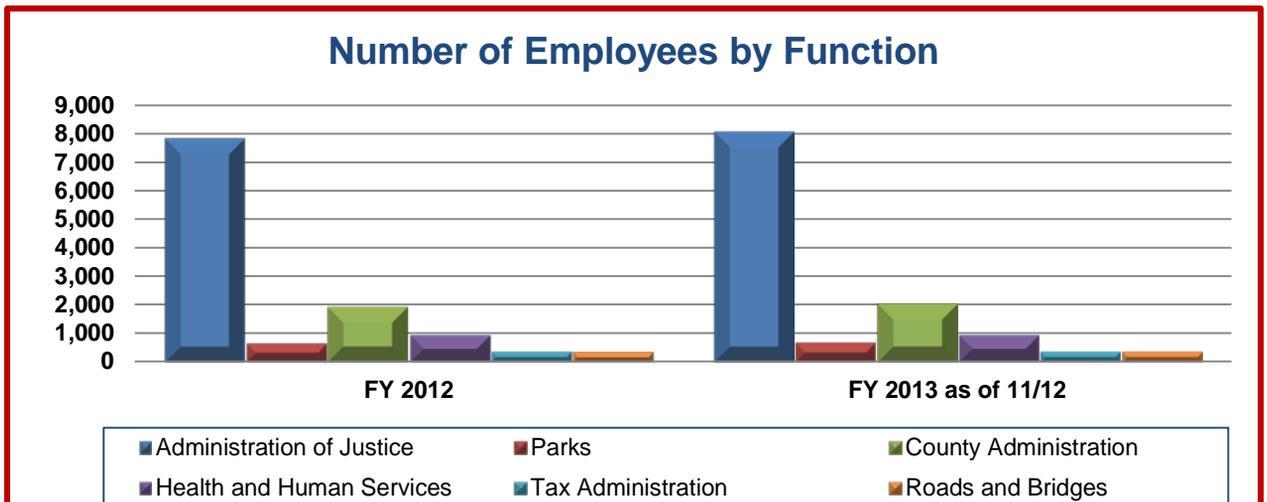
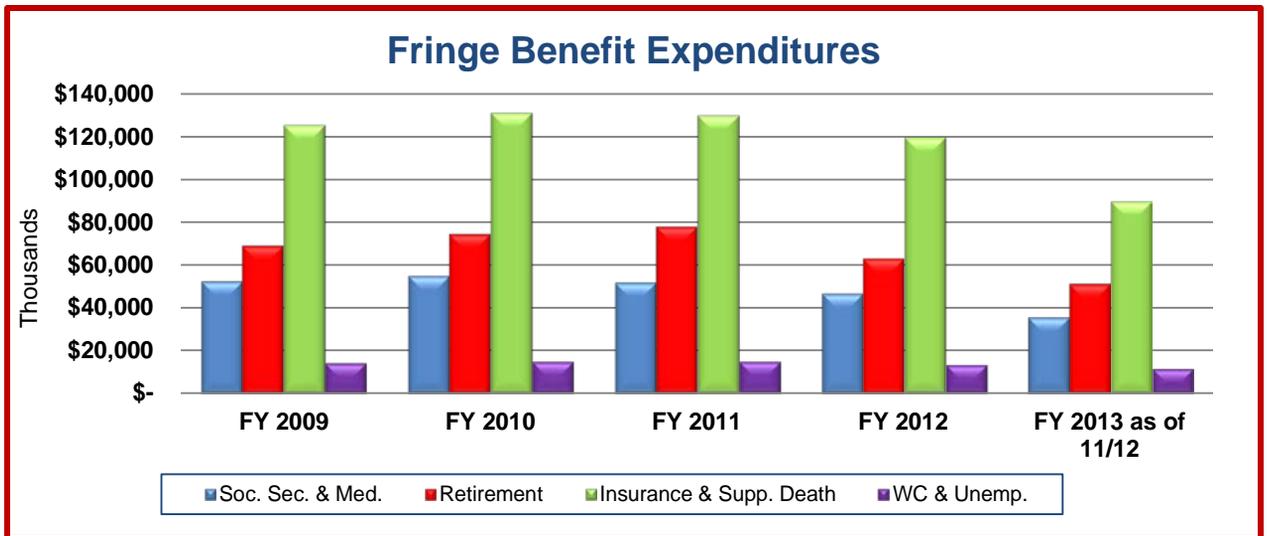
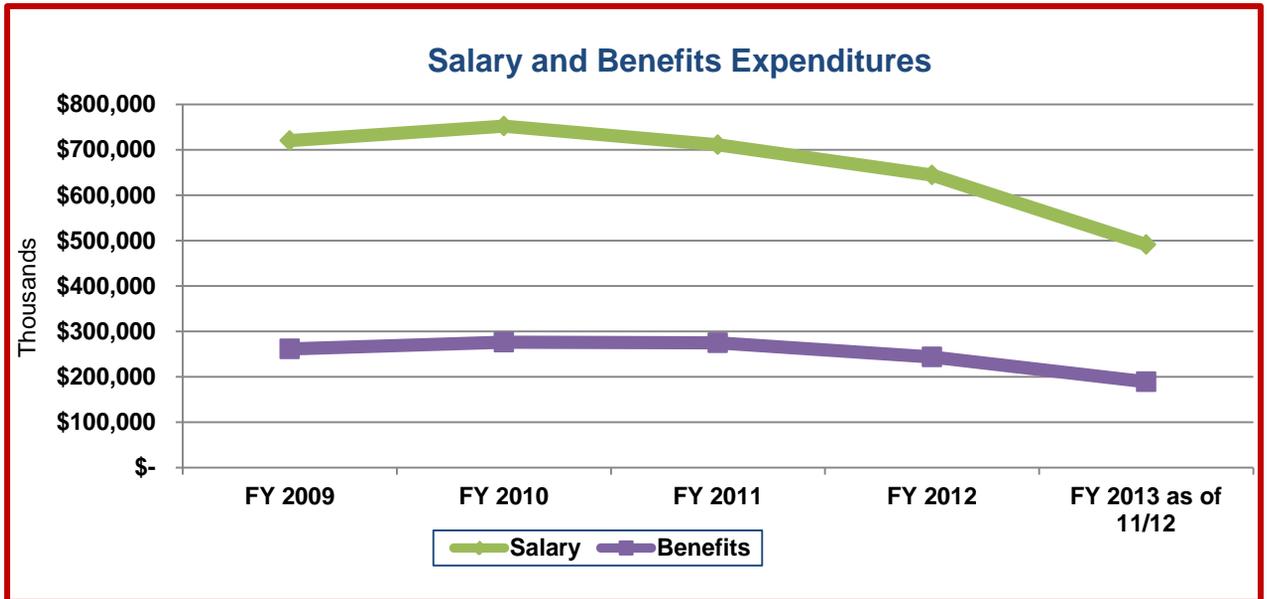
#### Roads and Bridges – other than salaries and benefits



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

# Harris County

## General Fund 1000



# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

FISCAL 2013

AS OF NOVEMBER 30, 2012

#### General Fund 1000

##### Revenues and Transfers In

	2013 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 71,007,719	\$ 75,480,107	\$ (4,472,388)	-5.93%
Intergovernmental	27,161,529	32,994,887	(5,833,358)	-17.68%
Charges for Services	147,592,074	149,618,745	(2,026,671)	-1.35%
Fines and Forfeitures	13,529,056	13,639,428	(110,372)	-0.81%
Rentals & Parks	3,354,595	2,836,584	518,011	18.26%
Interest	715,067	651,093	63,974	9.83%
Miscellaneous	26,994,148	35,262,206	(8,268,058)	-23.45%
Transfers In	12,409,484	50,816,018	(38,406,534)	-75.58%
<b>Total Revenues and Transfers In</b>	<b>\$ 302,763,672</b>	<b>\$ 361,299,068</b>	<b>\$ (58,535,396)</b>	<b>-16.20%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 679,781,030	\$ 682,617,746	\$ (2,836,716)	-0.42%
Materials and Supplies	23,592,973	21,911,990	1,680,983	7.67%
Services and Other	111,832,991	122,702,000	(10,869,009)	-8.86%
Utilities	27,063,611	26,512,182	551,429	2.08%
Travel and Transportation	16,399,385	16,520,924	(121,539)	-0.74%
Miscellaneous	24,837,674	17,785,891	7,051,783	39.65%
Capital Outlay	6,243,292	2,908,153	3,335,139	114.68%
Interest (TANS) and Fiscal Charges	(3,569,550)	(4,775,505)	1,205,955	-25.25%
Transfers Out	13,446,527	15,456,992	(2,010,465)	-13.01%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 899,627,933</b>	<b>\$ 901,640,373</b>	<b>\$ (2,012,440)</b>	<b>-0.22%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (596,864,261) \$ (540,341,305) \$ (56,522,956) -10.46%

#### Explanation for Changes in Revenue:

**Taxes** - Current year to date tax revenue is lower than prior fiscal year due to the high collection rate of the tax year 2011 levy. The greater collection rate prior to the current fiscal year indicates that there are fewer tax dollars related to the 2011 levy to be collected this fiscal year. This trend is anticipated to continue until tax dollars related to the 2012 tax levy are received beginning this month.

**Intergovernmental** - Intergovernmental revenue to date is lower than the previous year by \$5.8M. A \$2.1M decrease is attributable to equalization payments that were received last year that are unlikely to occur this year for reimbursement of costs associated with legal services provided to indigent defendants. Mixed beverage taxes are down by \$816k primarily related to the timing of license renewals (2 year cycle). A decrease of \$2.8M in miscellaneous federal revenue is attributable to a \$407k decrease in the Southwest Boarder Prosecution Initiative and a timing difference and decrease in funding of the State Criminal Alien Assistance Program (SCAAP) that should be received in December 2012.

**Rentals & Parks** - Park and Rental revenue is slightly ahead of FY12 due to increased parking revenue as a result of a new operating agreement for parking facilities. The revenue increase to date is primarily driven by \$324k and \$172k for the parking lot at 700 N. San Jacinto and the Harris County parking garage at 1401 Congress, respectively.

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

**Miscellaneous** - Miscellaneous revenue is down by \$8.27M attributable to \$3.99M received in the previous fiscal year related to the discharge of a Harris County lease agreement. A \$2.5M decrease is attributable to the DA's Office payment to the Institute of Forensic Science in FY12 related to the purchase of equipment. Another \$1.4M decrease is attributable to Sheriff's meals no longer being reimbursed in the General Fund, because they are now being accounted for in a grant fund.

**Transfers In** - FY13 actual transfers in includes \$9.2M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years whereas FY12 actual transfers of this nature totaled \$34.2M. Additionally, in FY13, \$611k was transferred in related to inception to date interest that the donation fund has accumulated that was identified through clean up activities and \$2.5M was transferred in from the Inmate Industries Fund in error for expenses incurred in the General Fund in the prior fiscal year; a correcting entry will be made in December. FY12 did not have transfers of this nature, but did have an additional \$12M transferred in to cover retiree health benefits and an additional \$3.2M from the Public Improvement Contingency Fund.

**Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - This category of expenses has declined approximately \$2.8M in FY13 from FY12. The Sheriff's Department salaries were down \$5.2M as compared to November 2011. This decrease in the Sheriff's Office is partially offset by increases in various other departments.

**Services and Other** - The Sheriff's Office decreased its payments to detention facilities \$8.7M from FY 2012 to FY 2013. Additionally, Software licenses decreased \$945k and Medical/Drugs expenditures are down \$1.9M. These decreases are offset with an increase in Property Insurance for the County of \$1.4M from FY 2012 to FY 2013.

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

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

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

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

# HARRIS COUNTY, TEXAS

## GENERAL OPERATING FUND

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

CASH BASIS

FISCAL 2013

AS OF NOVEMBER 30, 2012

#### General Fund 1000

##### Revenues and Transfers In

	Estimated Revenues And Appropriations	2013 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 75.00% of Year Elapsed
Taxes	\$ 907,692,298	\$ 71,007,719	\$ (836,684,579)	7.82%
Intergovernmental	37,746,397	27,161,529	(10,584,868)	71.96%
Charges for Services	190,465,396	147,592,074	(42,873,322)	77.49%
Fines and Forfeitures	17,881,860	13,529,056	(4,352,804)	75.66%
Rentals & Parks	4,325,406	3,354,595	(970,811)	77.56%
Interest	707,500	715,067	7,567	101.07%
Miscellaneous	40,554,714	26,994,148	(13,560,566)	66.56%
Transfers In	11,776,899	12,409,484	632,585	105.37%
<b>Total Revenues and Transfers In</b>	<b>\$ 1,211,150,470</b>	<b>\$ 302,763,672</b>	<b>\$ (908,386,798)</b>	<b>25.00%</b>

##### Expenditures and Transfers Out

Salaries (including benefits)	\$ 927,130,754	\$ 679,781,030	\$ 247,349,724	73.32%
Materials and Supplies	46,349,451	23,592,973	22,756,478	50.90%
Services and Other	170,296,471	111,832,991	58,463,480	65.67%
Utilities	36,758,572	27,063,611	9,694,961	73.63%
Travel and Transportation	28,292,995	16,399,385	11,893,610	57.96%
Miscellaneous	112,691,832	24,837,674	87,854,158	22.04%
Capital Outlay	16,567,503	6,243,292	10,324,211	37.68%
Interest (TANS) and Fiscal Charges	-	(3,569,550)	3,569,550	-
Transfers Out	19,332,772	13,446,527	5,886,245	69.55%
<b>Total Expenditures and Transfers Out</b>	<b>\$ 1,357,420,350</b>	<b>\$ 899,627,933</b>	<b>\$ 457,792,417</b>	<b>66.27%</b>

**Revenues and Transfers In minus Expenditures and Transfers Out** \$ (146,269,880) \$ (596,864,261) \$ (450,594,381)

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

**Tax Revenue** - Tax revenue is not collected evenly throughout the year. With the 2012 tax rate set, we are projecting estimated revenues of \$939M to be collected by the end of the fiscal year or 3.5% greater than the original revenue estimate. For FY13, 93% of tax revenue is estimated to be collected from November to February.

**Intergovernmental** - Intergovernmental revenue is not received evenly throughout the year. Adjusted revenue projections estimate approximately \$28.97M of overall intergovernmental revenue to be received by November 2012 of which we have received \$27.2M or approximately \$1.8M (or 6.3%) less than anticipated.

**Charges for Services** - Charges for Services revenue is not received evenly throughout the year. Through November we anticipated collecting \$140.7M of this revenue, but have collected \$147.6M or \$6.9M (4.9%) greater than what was anticipated. More revenue has been received primarily for motor vehicle sales tax than what was anticipated.

**Interest** - Actual interest revenue is greater than the \$273k estimated revenue through the end of November. The primary reason for the difference is due to the conservative investment dollar and yield estimates utilized in the budget process.

**Miscellaneous** - Miscellaneous actual revenue of \$27.0M is within 1% of the anticipated revenue of \$27.2M through November 2012.

**Transfers In** - Transfers in are \$646k greater than anticipated primarily due to \$611k of unanticipated transfer in of Donation Fund interest related to Donation Fund clean up.

#### **Explanation for Changes in Expenditure Amounts:**

**Salaries (including benefits)** - YTD actual salaries are slightly below the expected percentage when compared with the number of biweekly payrolls elapsed. (20 bi-weekly payrolls or 76.9% of 26 payrolls for the year.)

**Materials and Supplies** - While expenditures through November 2012 are down compared to budget (50.9% vs. 75% 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 November 2012 are slightly down compared to budget (65.67% vs. 75% of the year elapsed), there are several large amounts encumbered due to annual blanket PO's that were not included in the YTD expenditures.

**Travel and Transportation** - Travel and transportation expenditures are less than expected levels as VMC charges (including commercial fuel) are recorded a month in arrears. The VMC accrual at the end of November was \$8.6M.

**Miscellaneous** - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears. There is also \$67.7M in reserve budgeted for which there are no expenditures with the majority in Precinct 2 (\$3.4M), Precinct 3 (\$6.1M), Precinct 4 (\$7.9M) and General Administration (\$49.9M).

**Capital Outlay** - While expenditures through November 2012 are down compared to budget (37.68% vs. 75%), there is \$14.3M budget in Building and Equipment for which there has only been \$5.8M in FY2013 expenditures. Additionally, there is approx. \$3.8M encumbered that is not included in the YTD expenditures.

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

# Harris County, Texas

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

### General Fund (1000)

Department	FY2013	FY2013	FY2012	FY 2011	FY2010	FY2009
	Adjusted Budget	9 Months				
	(3/1/12-2/28/13)	(3/1/12-11/30/2012)	(3/1/11-2/29/12)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)
<b>Departments Exceeding Budget</b>						
101 H/C COMMISSIONER PCT 1	\$ 3,200.00	\$ 920.39	\$ 2,541.75	\$ 3,380.62	\$ 1,458.56	\$ 392.72
103 H/C COMMISSIONER PCT 3	3,000.00	2,990.72	387.73	-	-	311.33
213 FIRE MARSHAL'S OFFICE	3,021.59	2,794.47	14,016.18	102,970.48	169,671.80	9,319.74
275 H/C PUBLIC HEALTH & ENV. SVC.	-	56.58	1,715.33	8.83	1,749.78	52,542.92
289 COMMUNITY SERVICES DEPARTMENT	-	4.80	9.60	6.23	8,889.30	3,472.20
299 FACILITIES & PROPERTY MGMT.	-	223.41	464.62	303.08	3,581.76	4,530.97
301 HARRIS COUNTY CONSTABLE PCT. 1	-	25,344.59	23,282.89	98,407.74	115,560.62	110,315.65
302 HARRIS COUNTY CONSTABLE PCT. 2	-	12.19	731.97	8,112.01	16,110.54	31,620.67
510 HARRIS COUNTY ATTORNEY	-	4,012.14	3,091.92	5,278.27	10,040.00	963.45
530 H/C TAX ASSESSOR COLLECTOR	-	3,867.01	-	37.13	614.74	18,853.04
545 H/C DISTRICT ATTORNEY	-	284.35	1,466.79	8,525.67	12,730.69	5,320.29
700 HARRIS COUNTY DISTRICT COURTS	-	421.23	95.12	900.21	2,860.28	49.06
840 H/C JUVENILE PROBATION	180,000.00	288,391.33	197,194.52	132,527.70	118,615.08	262,704.40
940 OFFICE OF COUNTY COURT MGMT.	-	40,570.52	51,194.73	70,032.97	61,132.41	54,827.72
<b>Total Departments Exceeding Budget</b>	<b>189,221.59</b>	<b>369,893.73</b>	<b>296,193.15</b>	<b>430,490.94</b>	<b>523,015.56</b>	<b>555,224.16</b>
<b>Departments Projected To Exceed Budget</b>						
540 HARRIS COUNTY SHERIFF'S DEPT	11,569,400.00	9,308,593.37	20,344,220.85	20,750,621.53	33,831,478.20	39,405,550.91
880 HC PROT. SVCS. CHILDREN & ADULTS	27,500.00	20,270.58	31,076.59	43,247.53	60,948.47	79,143.82
885 H/C CHILDREN'S ASSESSMENT CTR.	12,600.00	10,430.35	16,282.84	4,433.56	114.95	-
<b>Total Departments Projected to Exceed Budget</b>	<b>11,609,500.00</b>	<b>9,339,294.30</b>	<b>20,391,580.28</b>	<b>20,798,302.62</b>	<b>33,892,541.62</b>	<b>39,484,694.73</b>
<b>Departments Not Exceeding Budget</b>						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	-	113.41
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	-	91.05	111.35
100 HARRIS COUNTY JUDGE	-	-	-	422.37	-	982.78
102 H/C COMMISSIONER PCT 2	-	-	-	-	947.55	233.41
104 H/C COMMISSIONER PCT 4	-	-	273.05	-	-	-
105 TUNNEL & FERRY PCT. 2	-	-	49.04	697.10	327.39	8.24
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	-	74.49	7,812.02
270 HC INSTITUTE OF FORENSIC SCIENCES	-	-	1,160.99	1,544.81	691.82	1,290.19
292 INFORMATION TECHNOLOGY	-	-	-	-	-	72.62
303 HARRIS COUNTY CONSTABLE PCT. 3	8,537.00	3,116.16	12,007.54	-	-	2,642.47
304 HARRIS COUNTY CONSTABLE PCT. 4	34,306.91	16,020.41	36,089.37	24,915.91	23,358.59	20,105.91
305 HARRIS COUNTY CONSTABLE PCT. 5*	44,025.00	3,270.15	16,457.65	-	2,097.43	(62,454.66)
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	-	9,101.96
307 HARRIS COUNTY CONSTABLE PCT. 7	9,391.00	2,193.57	10,225.59	6,639.30	20,753.86	96,386.28
308 HARRIS COUNTY CONSTABLE PCT. 8	7,683.00	4,982.31	9,906.59	-	-	7,363.23
312 JUSTICE OF THE PEACE 1-2	-	-	-	7.76	225.48	135.59
322 JUSTICE OF THE PEACE 2-2	-	-	-	475.99	62.05	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	-	15.35
352 JUSTICE OF THE PEACE 5-2	-	-	1,192.17	1,739.75	-	-
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	-	54.58
515 HARRIS COUNTY CLERK	879,750.00	895,046.47	307,882.77	776,598.77	417,917.20	969,750.36
610 HARRIS COUNTY AUDITOR	-	-	-	-	659.59	5,275.32
615 PURCHASING AGENT	-	-	-	-	587.40	250.63
821 TX AGRILIFE EXTENSION SRVC-HC	-	124.36	224.75	-	-	-
992 HARRIS COUNTY PROBATE COURT II	-	-	-	1,253.49	257.92	-
<b>Total Departments Not Projected to Exceed Budget</b>	<b>983,692.91</b>	<b>924,753.43</b>	<b>395,469.51</b>	<b>814,295.25</b>	<b>468,051.82</b>	<b>1,059,251.04</b>
<b>Total</b>	<b>\$ 12,782,414.50</b>	<b>\$ 10,633,941.46</b>	<b>\$ 21,083,242.94</b>	<b>\$ 22,043,088.81</b>	<b>\$ 34,883,609.00</b>	<b>\$ 41,099,169.93</b>

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

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

# Harris County, Texas

## Salaries and Benefits by Department

### General Fund (1000)

Department	FY 2013	FY 2013	FY 2013	FY 2013	% of Budget Available
	Adjusted Budget*	9 months	Encumbrances	Avail Balance	
	(3/1/12-2/28/13)	(3/1/12-11/30/12)	(3/1/12-2/28/13)	(3/1/12-2/28/13)	
202 - GENERAL ADMINISTRATION	\$ -	\$ 36,517.43	\$ -	\$ (36,517.43)	0.00%
203 - FINANCIAL SERVICES	-	-	-	-	0.00%
285 - HARRIS COUNTY PUBLIC LIBRARY	16,784,599.27	12,800,439.46	3,923,310.12	60,849.69	0.36%
992 - HARRIS COUNTY PROBATE COURT II	1,002,964.18	763,672.70	235,511.78	3,779.70	0.38%
550 - HARRIS COUNTY DISTRICT CLERK	22,592,692.00	17,051,796.12	5,444,544.66	96,351.22	0.43%
991 - PROBATE COURT I	985,376.62	750,407.92	229,752.36	5,216.34	0.53%
515 - HARRIS COUNTY CLERK	20,781,188.00	16,097,398.58	4,566,752.61	117,036.81	0.56%
332 - JUSTICE OF THE PEACE 3-2	976,970.00	741,588.92	228,971.04	6,410.04	0.66%
605 - PRETRIAL SERVICES	6,466,440.00	4,914,282.92	1,491,235.15	60,921.93	0.94%
303 - HARRIS COUNTY CONSTABLE PCT. 3	10,292,045.00	7,780,493.68	2,400,804.50	110,746.82	1.08%
880 - HC Prot Svcs Children & Adults	16,004,793.83	12,173,498.44	3,650,958.01	180,337.38	1.13%
275 - PUBLIC HEALTH SERVICES	15,002,066.00	11,277,758.46	3,536,026.48	188,281.06	1.26%
994 - PROBATE COURT IV	1,013,511.00	765,278.53	234,970.74	13,261.73	1.31%
272 - POLLUTION CONTROL DEPARTMENT	3,383,787.78	2,551,213.48	786,139.10	46,435.20	1.37%
341 - JUSTICE OF THE PEACE 4-1	2,100,400.00	1,586,988.35	478,284.23	35,127.42	1.67%
845 - SHERIFF'S CIVIL SERVICE	179,732.00	135,135.72	41,489.41	3,106.87	1.73%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,263,283.53	2,422,056.58	783,388.85	57,838.10	1.77%
530 - H/C TAX ASSESSOR-COLLECTOR	19,364,700.00	14,511,477.80	4,477,508.02	375,714.18	1.94%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,204,165.00	3,883,823.64	1,216,193.88	104,147.48	2.00%
510 - HARRIS COUNTY ATTORNEY	16,579,748.00	12,503,035.46	3,708,671.23	368,041.31	2.22%
545 - H/C DISTRICT ATTORNEY	56,708,203.21	42,382,952.30	12,960,661.86	1,364,589.05	2.41%
312 - JUSTICE OF THE PEACE 1-2	1,965,262.00	1,454,317.61	462,409.51	48,534.88	2.47%
540 - HARRIS COUNTY SHERIFF'S DEPT	316,061,427.80	235,956,948.70	71,824,816.38	8,279,662.72	2.62%
286 - DOMESTIC RELATIONS OFFICE	2,559,008.00	2,024,451.80	466,752.86	67,803.34	2.65%
342 - JUSTICE OF THE PEACE 4-2	1,187,170.00	885,824.25	268,547.87	32,797.88	2.76%
289 - COMMUNITY SERVICES DEPARTMENT	5,666,401.01	4,278,119.72	1,230,045.31	158,235.98	2.79%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,410,477.00	4,011,124.57	1,237,289.40	162,063.03	3.00%
361 - JUSTICE OF THE PEACE 6-1	550,004.28	403,336.74	130,070.02	16,597.52	3.02%
321 - JUSTICE OF THE PEACE 2-1	792,340.00	582,900.81	185,156.02	24,283.17	3.06%
700 - HARRIS COUNTY DISTRICT COURTS	17,865,699.00	13,288,261.52	4,027,134.28	550,303.20	3.08%
103 - H/C COMMISSIONER PCT. 3	17,511,000.00	12,868,570.00	4,092,229.77	550,200.23	3.14%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,340,063.54	4,668,148.61	1,470,449.85	201,465.08	3.18%
993 - H/C PROBATE COURT III	1,711,245.32	1,260,120.15	396,702.49	54,422.68	3.18%
352 - JUSTICE OF THE PEACE 5-2	2,485,900.00	1,830,768.48	574,736.89	80,394.63	3.23%
840 - H/C JUVENILE PROBATION	53,469,662.00	39,563,875.79	12,163,030.38	1,742,755.83	3.26%
615 - PURCHASING AGENT	6,478,191.00	4,764,126.43	1,488,357.42	225,707.15	3.48%
362 - JUSTICE OF THE PEACE 6-2	634,084.65	476,327.38	135,374.98	22,382.29	3.53%
304 - HARRIS COUNTY CONSTABLE PCT. 4	28,823,624.63	21,265,773.50	6,537,810.61	1,020,040.52	3.54%
322 - JUSTICE OF THE PEACE 2-2	747,116.00	547,401.35	172,314.11	27,400.54	3.67%
372 - JUSTICE OF THE PEACE 7-2	798,723.00	575,298.05	191,364.78	32,060.17	4.01%
204 - LEGISLATIVE SERVICES	519,383.00	382,781.67	115,636.80	20,964.53	4.04%
305 - HARRIS COUNTY CONSTABLE PCT. 5	26,204,623.66	19,114,238.58	5,991,724.90	1,098,660.18	4.19%
351 - JUSTICE OF THE PEACE 5-1	1,758,466.00	1,285,065.24	395,660.33	77,740.43	4.42%
307 - HARRIS COUNTY CONSTABLE PCT. 7	7,012,727.92	5,097,252.12	1,605,014.21	310,461.59	4.43%
301 - HARRIS COUNTY CONSTABLE PCT. 1	21,063,301.20	15,291,732.29	4,723,219.92	1,048,348.99	4.98%
331 - JUSTICE OF THE PEACE 3-1	1,393,162.00	1,009,626.02	314,127.37	69,408.61	4.98%
382 - JUSTICE OF THE PEACE 8-2	893,300.00	648,843.06	197,874.82	46,582.12	5.21%
104 - H/C COMMISSIONER PCT. 4	10,960,275.46	7,862,449.00	2,525,341.80	572,484.66	5.22%
100 - HARRIS COUNTY JUDGE	3,958,027.00	2,871,817.56	878,155.26	208,054.18	5.26%
105 - TUNNEL & FERRY PCT. 2	3,138,899.00	2,288,027.93	672,534.76	178,336.31	5.68%
311 - JUSTICE OF THE PEACE 1-1	1,508,080.00	1,064,869.35	346,823.75	96,386.90	6.39%
270 - HC INSTITUTE FORENSIC SCIENCES	18,052,550.00	12,802,420.74	4,019,945.32	1,230,183.94	6.81%
213 - FIRE MARSHAL'S OFFICE	4,161,040.15	2,945,556.37	928,630.29	286,853.49	6.89%
201 - KBUDGET MANAGEMENT	5,212,590.00	3,731,732.23	1,114,266.37	366,591.40	7.03%
381 - JUSTICE OF THE PEACE 8-1	999,594.00	711,541.44	216,174.12	71,878.44	7.19%
292 - INFORMATION TECHNOLOGY CENTER	20,573,961.20	14,383,029.40	4,682,424.77	1,508,507.03	7.33%
517 - HARRIS COUNTY TREASURER	915,000.00	657,204.27	189,751.94	68,043.79	7.44%
940 - OFFICE OF COUNTY COURT MGMT.	11,219,608.00	7,768,068.52	2,415,041.47	1,036,498.01	9.24%
208 - PID-ARCHITECTURE & ENGINEERING	21,755,748.66	14,850,080.35	4,859,097.14	2,046,571.17	9.41%
610 - HARRIS COUNTY AUDITOR	13,974,897.00	9,651,958.32	2,983,541.24	1,339,397.44	9.58%
045 - CONSTRUCTION PROGRAMS DIVISION	6,195,016.00	3,789,048.84	1,662,337.16	743,630.00	12.00%
040 - RIGHT OF WAY	1,726,681.00	1,167,187.49	349,658.47	209,835.04	12.15%
101 - H/C COMMISSIONER PCT. 1	19,001,561.52	12,564,588.68	3,825,128.66	2,611,844.18	13.75%
371 - JUSTICE OF THE PEACE 7-1	780,000.00	493,591.93	172,884.30	113,523.77	14.55%
821 - TX AGRILIFE EXTENSION SRVC-HC	620,924.00	398,014.91	127,974.82	94,934.27	15.29%
299 - FACILITIES & PROPERTY MGMT.	15,015,241.64	9,626,451.01	2,903,127.62	2,485,663.01	16.55%
102 - H/C COMMISSIONER PCT. 2	15,332,031.00	9,502,385.84	2,998,913.80	2,830,731.36	18.46%
030 - PUBLIC INFRASTRUCTURE	3,270,000.00	1,917,434.01	584,584.97	767,981.02	23.49%
930 - 1ST COURT OF APPEALS	85,000.00	34,260.50	-	50,739.50	59.69%
931 - 14TH COURT OF APPEALS	85,000.00	34,260.50	-	50,739.50	59.69%
<b>Total</b>	<b>\$ 927,130,754.06</b>	<b>\$ 679,781,030.12</b>	<b>\$ 209,249,363.34</b>	<b>\$ 38,100,360.60</b>	<b>4.11%</b>

As of November 30, the County has paid 20 of the 26 bi-weekly pay periods in the current Fiscal Year.

\*Annual Budget in IFAS as of 12/08/2012

**HARRIS COUNTY, TEXAS**  
**GENERAL FUND PROJECTED CASH FLOW**  
As of Nov 30, 2012  
(Unaudited)  
(In thousands)

	<u>March (a)</u>	<u>April (a)</u>	<u>May (a)</u>	<u>June (a)</u>	<u>July (a)</u>	<u>August (a)</u>	<u>September (a)</u>	<u>October (a)</u>	<u>November (a)</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>Totals</u>
<b>Est Beginning Cash Balance</b>	\$ 165,332	\$ 92,201	\$ 49,653	\$ (11,186)	\$ 304,937	\$ 240,241	\$ 137,256	\$ 63,151	\$ 3,770	\$ (54,167)	\$ (5,415)	\$ 306,006	\$ 165,332
<b>FYE 12 Cash Adj Roll Forward</b>	<u>(8,526)</u>	<u>(768)</u>	<u>(138)</u>	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(9,424)</u>
<b>Cash Basis FY 13 Beginning Cash</b>	156,806	91,433	49,515	(11,178)	304,937	240,241	137,256	63,151	3,770	(54,167)	(5,415)	306,006	155,908
<b>Revenues &amp; Transfers In</b>													
Taxes	23,221	8,983	7,146	5,395	4,948	2,273	2,009	1,819	15,212	122,590	377,210	368,264	939,070
Intergovernmental	1,403	5,734	3,243	1,082	5,417	2,478	1,197	5,395	1,212	1,416	4,211	3,145	35,933
Charges for Services	20,830	14,209	12,022	33,262	12,910	13,267	15,672	13,651	11,769	15,353	18,722	15,716	197,383
Fines & Forfeitures	1,717	1,506	1,525	1,334	1,734	1,446	1,461	1,523	1,283	1,212	1,401	1,773	17,915
Interest	-	168	106	1	13	195	20	156	56	5	(29)	459	1,150
Rental & Parks	117	563	293	366	292	567	329	250	578	309	276	982	4,922
Miscellaneous	8,027	2,160	2,662	1,864	1,652	2,101	2,060	3,043	3,426	1,517	5,379	6,442	40,333
Transfers In	<u>228</u>	<u>11,441</u>	<u>-</u>	<u>4</u>	<u>8</u>	<u>-</u>	<u>105</u>	<u>625</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,411</u>
<b>Total Revenues &amp; Transfers In</b>	<u>55,543</u>	<u>44,764</u>	<u>26,997</u>	<u>43,308</u>	<u>26,974</u>	<u>22,327</u>	<u>22,853</u>	<u>26,462</u>	<u>33,536</u>	<u>142,402</u>	<u>407,170</u>	<u>396,781</u>	<u>1,249,117</u>
<b>Expenditures &amp; Transfers Out</b>													
Payroll and Benefits	96,413	69,118	68,591	69,475	68,817	98,895	69,070	69,176	70,226	69,750	69,750	69,750	889,031
Other Expenditures	14,706	19,783	22,380	33,393	22,035	24,403	20,473	23,664	25,564	23,500	22,500	23,835	276,236
Transfers Out	<u>4,907</u>	<u>823</u>	<u>429</u>	<u>389</u>	<u>2,645</u>	<u>3,135</u>	<u>238</u>	<u>102</u>	<u>778</u>	<u>400</u>	<u>3,500</u>	<u>3,093</u>	<u>20,439</u>
<b>Total Expenditures &amp; Transfers Out</b>	<u>116,026</u>	<u>89,724</u>	<u>91,400</u>	<u>103,257</u>	<u>93,497</u>	<u>126,433</u>	<u>89,781</u>	<u>92,942</u>	<u>96,568</u>	<u>93,650</u>	<u>95,750</u>	<u>96,678</u>	<u>1,185,706</u>
<b>Other Sources and Uses</b>													
Receivables	(5,154)	2,929	3,884	(3,219)	382	(1,181)	(2,933)	3,064	(281)	-	-	-	(2,509)
Payables	955	(565)	(181)	755	1,444	2,301	(4,244)	4,050	5,375	-	-	-	9,890
Other	77	816	(1)	(42)	1	1	-	(15)	1	-	-	-	838
Tax Anticipation Notes	-	-	-	<u>378,570</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(378,858)</u>	<u>(288)</u>
<b>Total Other Sources and Uses</b>	<u>(4,122)</u>	<u>3,180</u>	<u>3,702</u>	<u>376,064</u>	<u>1,827</u>	<u>1,121</u>	<u>(7,177)</u>	<u>7,099</u>	<u>5,095</u>	<u>-</u>	<u>-</u>	<u>(378,858)</u>	<u>7,931</u>
<b>Ending Cash Balance</b>	<u>\$ 92,201</u>	<u>\$ 49,653</u>	<u>\$ (11,186)</u>	<u>\$ 304,937</u>	<u>\$ 240,241</u>	<u>\$ 137,256</u>	<u>\$ 63,151</u>	<u>\$ 3,770</u>	<u>\$ (54,167) *</u>	<u>\$ (5,415)</u>	<u>\$ 306,006</u>	<u>\$ 227,250</u>	<u>\$ 227,250</u>

**Notes:**

(a) Actual amounts.

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

Preliminary Expenditure Totals Provided by the Budget Management.

(\* The cash balance on this schedule excludes the short term loan (due to) the Mobility fund of \$54,167,482, and imprest/custodial cash accounts of \$1,167,673.)

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

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

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

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

- Harris County's Public Improvement Contingency Fund, which is part of the General Fund Group, has a cash and investment balance of \$16.5 million as of November 30, 2012 and could be used to increase General Fund resources.

**HARRIS COUNTY, TEXAS**  
**General Fund**  
**Total Court Costs (includes court costs and judges costs)**  
**As Of November 30, 2012**

<b>Department</b>	<b>AD Budget</b>	<b>AJ Budget</b>	<b>Act YTD</b>	<b>Avail balance</b>	<b>Prior Act YTD</b>
202 - GENERAL ADMINISTRATION	\$ -	\$ 148,990.00	\$ 74,255.00	\$ 74,735.00	\$ -
332 - JUSTICE OF THE PEACE 3-2	1,000.00	1,000.00	960.00	40.00	640.00
351 - JUSTICE OF THE PEACE 5-1	1,000.00	1,000.00	363.00	637.00	747.00
510 - HARRIS COUNTY ATTORNEY	-	-	416,611.42	(416,611.42)	837,368.69
700 - HARRIS COUNTY DISTRICT COURTS	27,956,074.00	27,918,329.00	24,866,612.41	3,051,716.59	25,870,704.60
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,310,000.00	2,886,892.58	423,107.42	2,898,281.66
991 - PROBATE COURT I	-	-	538.46	(538.46)	-
993 - H/C PROBATE COURT III	1,107,254.68	1,107,254.68	993,000.12	110,548.63	843,793.79
994 - PROBATE COURT IV	39,489.00	16,489.00	-	16,489.00	-
	<u>\$ 32,414,817.68</u>	<u>\$ 32,503,062.68</u>	<u>\$ 29,239,232.99</u>	<u>\$ 3,260,123.76</u>	<u>\$ 30,451,535.74</u>

# Harris County, Texas

## Utilities by Department

### General Fund (1000)

Department	FY 2013	FY 2013	% of Budget	FY 2012
	Adjusted Budget*	9 months		9 months
	(3/1/12-2/28/13)	(3/1/12-11/30/12)	Expended **	(3/1/11-11/30/11)
993 - H/C PROBATE COURT III	\$ 800.00	\$ 2,036.47	254.56%	\$ 1,865.48
285 - HARRIS COUNTY PUBLIC LIBRARY	271,680.00	347,352.49	127.85%	193,355.37
312 - JUSTICE OF THE PEACE 1-2	1,600.00	1,970.60	123.16%	1,241.53
362 - JUSTICE OF THE PEACE 6-2	2,819.23	3,307.48	117.32%	2,804.44
270 - HC INSTITUTE FORENSIC SCIENCES	31,000.00	34,140.68	110.13%	31,702.49
201 - KBUDGET MANAGEMENT	3,615.00	3,409.43	94.31%	-
352 - JUSTICE OF THE PEACE 5-2	38,000.00	35,308.91	92.92%	6,564.87
840 - H/C JUVENILE PROBATION	160,000.00	138,509.14	86.57%	135,910.90
700 - HARRIS COUNTY DISTRICT COURTS	23,106.00	19,923.01	86.22%	17,375.82
289 - COMMUNITY SERVICES DEPARTMENT	68,290.00	58,675.04	85.92%	67,853.55
515 - HARRIS COUNTY CLERK	131,000.00	106,888.67	81.59%	81,485.72
100 - HARRIS COUNTY JUDGE	43,579.00	35,356.03	81.13%	40,522.83
351 - JUSTICE OF THE PEACE 5-1	9,945.00	7,972.10	80.16%	7,392.32
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,000.00	23,976.83	79.92%	22,999.66
298 - FPM-UTILITIES AND LEASES	21,282,000.00	16,960,057.15	79.69%	-
382 - JUSTICE OF THE PEACE 8-2	7,200.00	5,705.28	79.24%	5,274.41
213 - FIRE MARSHAL'S OFFICE	46,000.00	36,448.07	79.23%	35,119.84
880 - HC Prot Svcs Children & Adults	309,118.00	243,555.32	78.79%	234,926.38
331 - JUSTICE OF THE PEACE 3-1	5,000.00	3,851.59	77.03%	2,831.01
321 - JUSTICE OF THE PEACE 2-1	5,260.00	4,036.07	76.73%	3,563.13
299 - FACILITIES & PROPERTY MGMT.	132,000.00	99,666.01	75.50%	15,999,773.02
605 - PRETRIAL SERVICES	1,700.00	1,280.42	75.32%	1,095.39
103 - H/C COMMISSIONER PCT. 3	2,176,000.00	1,633,533.71	75.07%	1,765,519.84
885 - H/C CHILDREN'S ASSESSMENT CTR.	27,391.47	20,373.96	74.38%	19,625.15
361 - JUSTICE OF THE PEACE 6-1	4,000.00	2,973.12	74.33%	2,681.38
307 - HARRIS COUNTY CONSTABLE PCT. 7	75,000.00	55,660.71	74.21%	56,506.42
102 - H/C COMMISSIONER PCT. 2	1,220,393.00	905,092.67	74.16%	807,450.47
311 - JUSTICE OF THE PEACE 1-1	8,500.00	6,294.01	74.05%	5,311.83
381 - JUSTICE OF THE PEACE 8-1	5,200.00	3,830.26	73.66%	3,225.00
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	16,795.94	73.03%	19,201.84
322 - JUSTICE OF THE PEACE 2-2	6,680.00	4,853.80	72.66%	2,079.52
372 - JUSTICE OF THE PEACE 7-2	9,057.00	6,463.99	71.37%	5,841.57
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	64,452.07	70.83%	62,236.14
272 - POLLUTION CONTROL DEPARTMENT	10,500.00	7,424.60	70.71%	7,513.48
332 - JUSTICE OF THE PEACE 3-2	13,000.00	9,163.95	70.49%	10,460.45
342 - JUSTICE OF THE PEACE 4-2	9,656.00	6,795.09	70.37%	6,632.15
601 - H/C COMM. SUPERVISION & CORR.	170,000.00	118,496.29	69.70%	125,397.71
275 - PUBLIC HEALTH SERVICES	369,575.78	252,508.40	68.32%	242,476.87
105 - TUNNEL & FERRY PCT. 2	304,250.00	201,799.03	66.33%	184,276.86
104 - H/C COMMISSIONER PCT. 4	2,411,020.00	1,571,309.47	65.17%	1,716,428.99
510 - HARRIS COUNTY ATTORNEY	10,000.00	6,447.04	64.47%	7,815.89
040 - RIGHT OF WAY	7,595.00	4,892.73	64.42%	4,150.61
305 - HARRIS COUNTY CONSTABLE PCT. 5	142,143.00	90,855.71	63.92%	105,823.66
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	19,126.13	63.75%	16,877.79
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	15,003.11	62.51%	16,381.75
540 - HARRIS COUNTY SHERIFF'S DEPT	356,500.00	222,024.61	62.28%	231,632.77
292 - INFORMATION TECHNOLOGY CENTER	3,553,000.00	2,128,670.36	59.91%	2,571,764.28
371 - JUSTICE OF THE PEACE 7-1	8,950.00	5,328.26	59.53%	4,830.44
615 - PURCHASING AGENT	4,359.00	2,553.09	58.57%	2,768.93
550 - HARRIS COUNTY DISTRICT CLERK	129,100.00	73,925.90	57.26%	77,443.12
301 - HARRIS COUNTY CONSTABLE PCT. 1	120,000.00	68,160.69	56.80%	73,033.19
545 - H/C DISTRICT ATTORNEY	15,000.00	8,440.35	56.27%	7,486.07
304 - HARRIS COUNTY CONSTABLE PCT. 4	183,354.64	100,290.67	54.70%	139,980.79
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	28,109.48	54.39%	34,370.05
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	10,362.84	51.81%	10,154.87
101 - H/C COMMISSIONER PCT. 1	2,382,105.00	1,137,908.31	47.77%	1,154,918.51
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	10,630.28	47.25%	10,497.81
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	52,387.62	47.20%	65,840.41
204 - LEGISLATIVE SERVICES	1,600.00	713.23	44.58%	339.08
341 - JUSTICE OF THE PEACE 4-1	45,700.00	15,918.89	34.83%	31,633.89
517 - HARRIS COUNTY TREASURER	1,000.00	341.91	34.19%	858.28
030 - PUBLIC INFRASTRUCTURE	1,000.00	272.07	27.21%	-
203 - FINANCIAL SERVICES	-	-	0.00%	7,055.62
845 - SHERIFF'S CIVIL SERVICE	50.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	-
994 - PROBATE COURT IV	-	-	0.00%	-
	\$ 36,758,572.12	\$ 27,063,611.14	73.63%	\$ 26,512,181.64

\*Annual Budget in IFAS as of 12/08/2012

\*\* The % that is expected to be expended at this point in the fiscal year is approximately 75%.

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

As of 1/7/2013, 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**  
**November 30, 2012**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>							
Cash and investments:							
Cash and cash equivalents	\$ 1,167,673	\$ 1,799,059	\$ 137,851,881	\$ -	\$ 140,818,613	\$ 346,539,536	\$ 487,358,149
Investments	-	14,700,000	-	-	14,700,000	98,540,938	113,240,938
Receivables:							
Taxes, net	1,035,802,338	-	-	-	1,035,802,338	136,977,241	1,172,779,579
Accounts	4,780,552	-	707,915	-	5,488,467	38,786,765	44,275,232
Accrued interest	9,162,398	-	-	-	9,162,398	-	9,162,398
Capital leases	264,300	-	-	-	264,300	-	264,300
Other	11,077,762	-	-	-	11,077,762	4,262,579	15,340,341
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	77,529	-	54,167,482	a	54,245,011	1,741,321	55,986,332
Due from other governmental units	-	-	-	-	-	-	-
Inventory	2,146,273	-	-	-	2,146,273	-	2,146,273
Restricted cash and cash equivalents	-	-	-	11,359,297	11,359,297	3,522,131	14,881,428
Restricted investments	-	-	-	416,965	416,965	1,381,572	1,798,537
Advances to other funds	40,000	-	-	-	40,000	12,745,000	12,785,000
Notes receivable	19,950,455	-	-	-	19,950,455	419,527	20,369,982
Total assets	<u>\$ 1,084,469,280</u>	<u>\$ 16,499,059</u>	<u>\$ 192,727,278</u>	<u>\$ 11,776,262</u>	<u>\$ 1,305,471,879</u>	<u>\$ 644,991,610</u>	<u>\$ 1,950,463,489</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 388,478,913	\$ -	\$ 868,879	\$ 2,500	\$ 389,350,292	\$ 13,122,660	\$ 402,472,952
Retainage payable	136,211	-	1,038,983	-	1,175,194	5,392,597	6,567,791
Due to other funds	55,505,371	a	-	-	55,505,371	2,685,693	58,191,064
Due to other governmental units	-	-	-	-	-	12,466	12,466
Customer deposits	1,770,446	-	-	-	1,770,446	10	1,770,456
Advances from other funds	26,482,767	-	-	-	26,482,767	9,446,538	35,929,305
Deferred revenue	1,049,762,000	-	-	-	1,049,762,000	141,423,970	1,191,185,970
Total liabilities	<u>1,522,135,708</u>	<u>-</u>	<u>1,907,862</u>	<u>2,500</u>	<u>1,524,046,070</u>	<u>172,083,934</u>	<u>1,696,130,004</u>
Fund balances:							
Nonspendable	2,186,273	-	-	-	2,186,273	12,820,000	15,006,273
Restricted	2,640,279	-	190,819,416	11,773,762	205,233,457	423,700,924	628,934,381
Committed	2,120,070	-	-	-	2,120,070	41,915,689	44,035,759
Assigned	60,058,099	-	-	-	60,058,099	147,439	60,205,538
Unassigned	(504,671,149) *	16,499,059	-	-	(488,172,090)	(5,676,376)	(493,848,466)
Total fund balances	<u>(437,666,428)</u>	<u>16,499,059</u>	<u>190,819,416</u>	<u>11,773,762</u>	<u>(218,574,191)</u>	<u>472,907,676</u>	<u>254,333,485</u>
Total liabilities and fund balances	<u>\$ 1,084,469,280</u>	<u>\$ 16,499,059</u>	<u>\$ 192,727,278</u>	<u>\$ 11,776,262</u>	<u>\$ 1,305,471,879</u>	<u>\$ 644,991,610</u>	<u>\$ 1,950,463,489</u>

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

(a) The General Fund cash and investments includes \$54,167,482 of a short term loan (due to) the Mobility Fund and the Mobility Fund cash and investments excludes the monies loaned and records as due from.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Nine Months Ended November 30, 2012**

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Taxes	\$ 71,007,719	\$ 577,637	\$ -	\$ 8,192,782	\$ 79,778,138	\$ 33,085,713	\$ 112,863,851
Charges for Services	147,592,074	-	-	-	147,592,074	19,086,440	166,678,514
Intergovernmental	27,161,529	-	-	-	27,161,529	141,355,753	168,517,282
User fees	259,568	-	-	-	259,568	-	259,568
Fines and forfeitures	13,529,056	-	-	-	13,529,056	42,061	13,571,117
Lease revenue	3,095,027	-	-	-	3,095,027	239,058	3,334,085
Interest	715,067	207,141	789,855	240,935	1,952,998	2,602,283	4,555,281
Miscellaneous	26,363,927	5,527	722,741	101,050	27,193,245	15,409,088	42,602,333
Total revenues	<u>289,723,967</u>	<u>790,305</u>	<u>1,512,596</u>	<u>8,534,767</u>	<u>300,561,635</u>	<u>211,820,396</u>	<u>512,382,031</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	679,781,030	-	11,062,360	-	690,843,390	58,764,104	749,607,494
Materials and supplies	23,592,973	-	1,540,216	-	25,133,189	16,111,743	41,244,932
Services and other	112,060,078	-	13,526,980	3,106,417	128,693,475	146,469,021	275,162,496
Utilities	27,063,611	-	447,228	-	27,510,839	9,659,478	37,170,317
Travel and transportation	16,399,385	-	1,493,373	-	17,892,758	1,797,173	19,689,931
Miscellaneous	21,080,588 *	1,400,000	27,833	-	22,508,421	4,771,296	27,279,717
Capital outlay	6,243,292	-	27,393,161	-	33,636,453	128,843,464	162,479,917
Debt service:							
Principal retirement	-	-	-	29,225,000	29,225,000	38,195,000	67,420,000
Bond issuance costs	187,536	-	-	1,225,841	1,413,377	-	1,413,377
Interest and fiscal charges	-	-	-	41,626,743	41,626,743	69,136,141	110,762,884
Total expenditures	<u>886,408,493</u>	<u>1,400,000</u>	<u>55,491,151</u>	<u>75,184,001</u>	<u>1,018,483,645</u>	<u>473,747,420</u>	<u>1,492,231,065</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(596,684,526)</u>	<u>(609,695)</u>	<u>(53,978,555)</u>	<u>(66,649,234)</u>	<u>(717,922,010)</u>	<u>(261,927,024)</u>	<u>(979,849,034)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	12,409,270	-	90,000,000	209,521,906	311,931,176	54,783,177	366,714,353
Transfers out	(13,219,440)	(6,745,500)	(9,207,551)	(229,985,495)	(259,157,986)	(20,099,970)	(279,257,956)
Proceeds from bonds issued	-	-	-	160,430,000	160,430,000	-	160,430,000
Premium on bonds issued	-	-	-	33,237,905	33,237,905	-	33,237,905
Commercial paper issued	-	-	-	-	-	42,430,000	42,430,000
Payment to refunding bond escrow agent	-	-	-	(192,417,046)	(192,417,046)	-	(192,417,046)
Payment to defease commercial paper	-	-	-	(14,500,000)	(14,500,000)	-	(14,500,000)
Sale of capital assets	630,435	-	-	-	630,435	283,443	913,878
Total other financing sources (uses)	<u>(179,735)</u>	<u>(6,745,500)</u>	<u>80,792,449</u>	<u>(33,712,730)</u>	<u>40,154,484</u>	<u>77,396,650</u>	<u>117,551,134</u>
Net changes in fund balances	<u>(596,864,261)</u>	<u>(7,355,195)</u>	<u>26,813,894</u>	<u>(100,361,964)</u>	<u>(677,767,526)</u>	<u>(184,530,374)</u>	<u>(862,297,900)</u>
Fund balances, beginning	159,197,833	23,854,254	164,005,522	112,135,726	459,193,335	657,438,050	1,116,631,385
Fund balances, ending	<u>\$ (437,666,428)</u>	<u>\$ 16,499,059</u>	<u>\$ 190,819,416</u>	<u>\$ 11,773,762</u>	<u>\$ (218,574,191)</u>	<u>\$ 472,907,676</u>	<u>\$ 254,333,485</u>

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**November 30, 2012**

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 5,755,436	\$ 5,755,436	\$ 87,061,981
Investments	-	1,498,190	1,498,190	40,884,446
Receivables, net	-	647,828	647,828	1,185,468
Other receivables	-	441,757	441,757	1,407,063
Due from other funds	-	-	-	304,711
Prepays and other assets	-	-	-	900,175
Inventories	-	406,453	406,453	98,923
Restricted assets:				
Cash and cash equivalents	125,931,643	-	125,931,643	-
Investments	1,047,712,936	-	1,047,712,936	-
Receivables, net	35,066,354	-	35,066,354	-
Other receivables	6,362,692	-	6,362,692	-
Inventories, prepays and other assets	2,976,520	-	2,976,520	-
Total current assets	<u>1,218,050,145</u>	<u>8,749,664</u>	<u>1,226,799,809</u>	<u>131,842,767</u>
Noncurrent assets:				
Advances to other funds	35,144,304	-	35,144,304	-
Deferred charges, net of amortization	18,955,342	-	18,955,342	-
Deferred outflow	83,949,874	-	83,949,874	-
Notes receivable	90,975	-	90,975	-
Investments, held as collateral by others	55,000,000 *	-	55,000,000	-
Capital assets:				
Land and construction in progress	473,351,892	3,963,598	477,315,490	259,000
Intangible asset	232,955,227	-	232,955,227	-
Other capital assets, net of depreciation	1,290,431,139	14,112,023	1,304,543,162	9,742,319
Total noncurrent assets	<u>2,189,878,753</u>	<u>18,075,621</u>	<u>2,207,954,374</u>	<u>10,001,319</u>
Total assets	<u>3,407,928,898</u>	<u>26,825,285</u>	<u>3,434,754,183</u>	<u>141,844,086</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	25,400	25,400	6,223,411
Estimated outstanding claims	-	-	-	11,957,460
Incurred but not reported claims	-	-	-	35,975,105
Customer deposits and other	-	166,755	166,755	-
Due to other funds	-	-	-	1,971
Deferred revenue	-	-	-	16,138
Capital Leases	-	124,001	124,001	-
Payable from restricted assets:				
Vouchers payable and accrued liabilities	9,636,585	-	9,636,585	-
Retainage payable	3,317,627	-	3,317,627	-
Customer deposits	1,283,395	-	1,283,395	-
Due to other funds	261,275	-	261,275	-
Due to other units	1,467,499	-	1,467,499	-
Deferred revenue	42,653,933	-	42,653,933	-
Current portion of long-term liabilities	24,642,983	-	24,642,983	-
Total current liabilities	<u>83,263,297</u>	<u>316,156</u>	<u>83,579,453</u>	<u>54,174,085</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,575,730,094	-	2,575,730,094	-
Total noncurrent liabilities	<u>2,575,730,094</u>	<u>-</u>	<u>2,575,730,094</u>	<u>-</u>
Total liabilities	<u>2,658,993,391</u>	<u>316,156</u>	<u>2,659,309,547</u>	<u>54,174,085</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(174,219,021) **	18,075,621	(156,143,400) **	10,001,319
Restricted for:				
Capital projects	84,414,211	-	84,414,211	-
Debt service	286,909,969	-	286,909,969	-
Toll Road	551,830,348	-	551,830,348	-
Unrestricted	-	8,433,508	8,433,508	77,668,682
Total net assets	<u>\$ 748,935,507</u>	<u>\$ 26,509,129</u>	<u>\$ 775,444,636</u>	<u>\$ 87,670,001</u>

\* One \$37.3 Million FNMA note with a \$57 Million par related to the HCTRA investment portfolio has been transferred to Citibank as collateral under the terms of the swap agreements related to the Toll Road Authority 2012A&B bonds and a portion of the Senior Lien Revenue Refunding 2007B bonds. One \$17.7 Million FNMA note with \$45 Million par related to the HCTRA investment portfolio have been transferred to JP Morgan as collateral under the terms of the swap agreements related to a the portion of the Senior Lien Revenue Refunding 2007B bonds.

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

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Nine Months Ended November 30, 2012**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 422,594,741	\$ -	\$ 422,594,741	\$ -
Intergovernmental	636,423	-	636,423	101,431
Sales	-	6,181,054	6,181,054	-
Charges for services	-	326,175	326,175	177,976,028
Total operating revenues	<u>423,231,164</u>	<u>6,507,229</u>	<u>429,738,393</u>	<u>178,077,459</u>
<b>OPERATING EXPENSES</b>				
Salaries	36,315,178	599,252	36,914,430	8,575,082
Materials and supplies	5,260,725	473,179	5,733,904	2,057,038
Services and fees	78,705,988	2,541,269	81,247,257	6,430,404
Utilities	2,576,794	252,491	2,829,285	541,912
Transportation and travel	1,816,933	9,658	1,826,591	4,598,533
Incurred claims	-	-	-	154,612,145
Estimated claims	-	-	-	3,567,000
Cost of goods sold	-	2,952,666	2,952,666	6,792,658
Depreciation	45,843,697 **	498,166	46,341,863	3,214,710
Total operating expenses	<u>170,519,315</u>	<u>7,326,681</u>	<u>177,845,996</u>	<u>190,389,482</u>
Operating income (loss)	<u>252,711,849</u>	<u>(819,452)</u>	<u>251,892,397</u>	<u>(12,312,023)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	13,739,055	6,255	13,745,310	676,009
Interest expense	(86,877,941)	-	(86,877,941)	-
Sale of capital assets	-	-	-	19,169
Amortization expense	(12,369,315)	-	(12,369,315)	-
Lease revenue	55,778	-	55,778	3,135,079
Other nonoperating revenue (expense)	-	-	-	7,396
Total nonoperating revenues (expenses)	<u>(85,452,423)</u>	<u>6,255</u>	<u>(85,446,168)</u>	<u>3,837,653</u>
Income (loss) before contributions and transfers	<u>167,259,426</u>	<u>(813,197)</u>	<u>166,446,229</u>	<u>(8,474,370)</u>
Transfers in	610,776,897 *	-	610,776,897	5,000,000
Transfers out	(700,812,697) *	-	(700,812,697)	(2,460,597)
Total contributions and transfers	<u>(90,035,800)</u>	<u>-</u>	<u>(90,035,800)</u>	<u>2,539,403</u>
Change in net assets	77,223,626	(813,197)	76,410,429	(5,934,967)
Net assets, beginning	671,711,881	27,322,326	699,034,207	93,604,968
Net assets, ending	<u>\$ 748,935,507</u>	<u>\$ 26,509,129</u>	<u>\$ 775,444,636</u>	<u>\$ 87,670,001</u>

\* Transfers between various Toll Road funds for \$610,776,897.

\*\* Depreciation expense is recorded approximately one month after it is incurred except at fiscal year end. Approximately \$13M in depreciation expense will be recorded in December for October thru November depreciation.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**November 30, 2012**

	<b>AGENCY FUNDS</b>
	<hr/>
<b>ASSETS</b>	
Cash and cash equivalents	\$ 272,081,478
Investments	114,318,814
Accounts receivable	283,133
Other Receivables	38,855
Due from other funds	1,911,612
Total assets	<hr/> <u>\$ 388,633,892</u> <hr/>
 <b>LIABILITIES</b>	
Vouchers payable	\$ 21,123,621
Accrued payroll and compensated absences	10,299,013
Due to other funds	431,471
Held for Others	356,779,787
Total liabilities	<hr/> <u>\$ 388,633,892</u> <hr/>



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**November 30, 2012**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 137,048,848	\$ -	\$ 209,490,688	\$ 346,539,536
Investments	3,812,103	-	94,728,835	98,540,938
Receivables:				
Taxes, net	67,900,323	69,076,918	-	136,977,241
Accounts	31,016,020	-	7,770,745	38,786,765
Other	4,262,579	-	-	4,262,579
Prepays and Other Assets				
Due from other funds	884,019	-	857,302	1,741,321
Restricted cash and cash equivalents	98,589	3,423,542	-	3,522,131
Restricted investments	-	1,381,572	-	1,381,572
Advances to other funds	745,000	-	12,000,000	12,745,000
Long term notes receivable	419,527	-	-	419,527
Total assets	<u>\$ 246,187,008</u>	<u>\$ 73,882,032</u>	<u>\$ 324,922,570</u>	<u>\$ 644,991,610</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 7,986,003	\$ -	\$ 5,136,657	\$ 13,122,660
Retainage payable	524,948	-	4,867,649	5,392,597
Customer deposits	10	-	-	10
Due to other funds	2,656,622	-	29,071	2,685,693
Due to other units	12,466	-	-	12,466
Advances from other funds	9,446,538	-	-	9,446,538
Deferred revenue	72,347,052	69,076,918	-	141,423,970
Total liabilities	<u>92,973,639</u>	<u>69,076,918</u>	<u>10,033,377</u>	<u>172,083,934</u>
Fund balances:				
Nonspendable	745,000	-	12,075,000	12,820,000
Restricted	154,485,648	4,805,114	264,410,162	423,700,924
Committed	3,511,658	-	38,404,031	41,915,689
Assigned	147,439	-	-	147,439
Unassigned	(5,676,376)	-	-	(5,676,376)
Total fund balances	<u>153,213,369</u>	<u>4,805,114</u>	<u>314,889,193</u>	<u>472,907,676</u>
Total liabilities and fund balances	<u>\$ 246,187,008</u>	<u>\$ 73,882,032</u>	<u>\$ 324,922,570</u>	<u>\$ 644,991,610</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 28,693,867	\$ 4,391,846	\$ -	\$ 33,085,713
Charges for services	19,086,440	-	-	19,086,440
Intergovernmental	122,733,496	-	18,622,257	141,355,753
Fines	42,061	-	-	42,061
Lease revenue	239,058	-	-	239,058
Interest	790,457	132,998	1,678,828	2,602,283
Miscellaneous	12,086,020	51,312	3,271,756	15,409,088
Total revenues	<u>183,671,399</u>	<u>4,576,156</u>	<u>23,572,841</u>	<u>211,820,396</u>
<b>EXPENDITURES</b>				
Current operating:				
Salaries	58,764,104	-	-	58,764,104
Materials and supplies	14,469,703	-	1,642,040	16,111,743
Services and other	107,035,142	-	39,433,879	146,469,021
Utilities	9,563,089	-	96,389	9,659,478
Transportation and travel	1,718,626	-	78,547	1,797,173
Miscellaneous	4,723,914	-	47,382	4,771,296
Capital outlay	31,658,391	-	97,185,073	128,843,464
Debt service:				
Principal retirement	-	38,195,000	-	38,195,000
Interest and fiscal charges	-	69,094,834	41,307	69,136,141
Total Expenditures	<u>227,932,969</u>	<u>107,289,834</u>	<u>138,524,617</u>	<u>473,747,420</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(44,261,570)</u>	<u>(102,713,678)</u>	<u>(114,951,776)</u>	<u>(261,927,024)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	9,688,013	45,067,068	28,096	54,783,177
Transfers out	(18,088,971)	(103,682)	(1,907,317)	(20,099,970)
Proceeds from insurance	-	-	-	-
Refunding bonds issued	-	-	-	-
Premium on bonds issued	-	-	-	-
Commercial paper issued	-	-	42,430,000	42,430,000
Payment to refunding bond escrow agent	-	-	-	-
Payment to defease commercial paper	-	-	-	-
Sale of capital assets	166,192	-	117,251	283,443
Total other financing sources(uses)	<u>(8,234,766)</u>	<u>44,963,386</u>	<u>40,668,030</u>	<u>77,396,650</u>
Net changes in fund balances	(52,496,336)	(57,750,292)	(74,283,746)	(184,530,374)
Fund balances, beginning	205,709,705	62,555,406	389,172,939	657,438,050
Fund balances, ending	<u>\$ 153,213,369</u>	<u>\$ 4,805,114</u>	<u>\$ 314,889,193</u>	<u>\$ 472,907,676</u>



**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**November 30, 2012**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>District Court Records Archive</b>	<b>Port Security Program</b>	<b>Healthcare Alliance</b>	<b>Deed Restriction Enforcement</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 79,064,942	\$ 8,151,579	\$ 243,358	\$ (29,074) *	\$ (5,299) *	\$ 12,826
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	67,900,323	-	-	-	-	-
Accounts, net	12,145	757,927	-	-	5,269	-
Other	-	-	-	-	-	-
Due from other funds	225	-	-	-	-	-
Restricted cash and cash equivalents	98,589	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 147,076,224</u>	<u>\$ 8,909,506</u>	<u>\$ 243,358</u>	<u>\$ (29,074)</u>	<u>\$ (30)</u>	<u>\$ 12,826</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 1,750,185	\$ 796,944	\$ -	\$ 868	\$ -	\$ -
Retainage payable	212,765	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	816,650	-	-	-	-	-
Due to other units	12,466	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	67,900,323	-	-	-	-	-
Total liabilities	<u>70,692,389</u>	<u>796,944</u>	<u>-</u>	<u>868</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	76,383,835	8,112,562	243,358	-	-	12,826
Committed	-	-	-	(29,942)	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	(30) **	-
Total fund balances	<u>76,383,835</u>	<u>8,112,562</u>	<u>243,358</u>	<u>(29,942)</u>	<u>(30)</u>	<u>12,826</u>
Total liabilities and fund balances	<u>\$ 147,076,224</u>	<u>\$ 8,909,506</u>	<u>\$ 243,358</u>	<u>\$ (29,074)</u>	<u>\$ (30)</u>	<u>\$ 12,826</u>

(continued)

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

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ (70,731) *	\$ 74,029	\$ (9,666) *	\$ 187,910	\$ 543,222	\$ 105,354	\$ 658,331
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,386	-	-	-	-
-	-	-	-	-	44	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ (70,731)</u>	<u>\$ 74,029</u>	<u>\$ (4,280)</u>	<u>\$ 187,910</u>	<u>\$ 543,222</u>	<u>\$ 105,398</u>	<u>\$ 658,331</u>

\$ -	\$ 13,610	\$ -	\$ -	\$ 14,649	\$ 28,084	\$ 128,005
-	-	-	-	-	-	9,411
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	13,610	-	-	14,649	28,084	137,416

-	-	-	-	-	-	-
-	60,419	-	-	528,573	77,314	520,915
-	-	-	187,910	-	-	-
-	-	-	-	-	-	-
(70,731) **	-	(4,280) **	-	-	-	-
<u>(70,731)</u>	<u>60,419</u>	<u>(4,280)</u>	<u>187,910</u>	<u>528,573</u>	<u>77,314</u>	<u>520,915</u>
<u>\$ (70,731)</u>	<u>\$ 74,029</u>	<u>\$ (4,280)</u>	<u>\$ 187,910</u>	<u>\$ 543,222</u>	<u>\$ 105,398</u>	<u>\$ 658,331</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**  
**November 30, 2012**

	<b>District Attorney Administration</b>	<b>Justice Court Courthouse Security</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 4,870,718	\$ 796,472	\$ 17,608,012	\$ 2,124,426	\$ 3,222,147	\$ 46,734
Investments	2,000,000	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 6,870,718</u>	<u>\$ 796,472</u>	<u>\$ 17,608,012</u>	<u>\$ 2,124,426</u>	<u>\$ 3,222,147</u>	<u>\$ 46,734</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 107,907	\$ -	\$ 39,007	\$ 183,276	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	10	-	-
Due to other funds	47,265	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>155,172</u>	<u>-</u>	<u>39,007</u>	<u>183,286</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	6,715,546	796,472	17,569,005	-	3,222,147	46,734
Committed	-	-	-	1,941,140	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>6,715,546</u>	<u>796,472</u>	<u>17,569,005</u>	<u>1,941,140</u>	<u>3,222,147</u>	<u>46,734</u>
Total liabilities and fund balances	<u>\$ 6,870,718</u>	<u>\$ 796,472</u>	<u>\$ 17,608,012</u>	<u>\$ 2,124,426</u>	<u>\$ 3,222,147</u>	<u>\$ 46,734</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program
\$ 3,369,590	\$ 3,427	\$ 1,283,074	\$ 183,785	\$ 218,730	\$ 420,563
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>\$ 3,369,590</u>	<u>\$ 3,427</u>	<u>\$ 1,283,074</u>	<u>\$ 183,785</u>	<u>\$ 218,730</u>	<u>\$ 420,563</u>

\$ 161	\$ -	\$ -	\$ -	\$ 400	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400</u>	<u>-</u>

-	-	-	-	-	-
3,369,429	3,427	1,283,074	183,785	-	420,563
-	-	-	-	218,330	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,369,429</u>	<u>3,427</u>	<u>1,283,074</u>	<u>183,785</u>	<u>218,330</u>	<u>420,563</u>
<u>\$ 3,369,590</u>	<u>\$ 3,427</u>	<u>\$ 1,283,074</u>	<u>\$ 183,785</u>	<u>\$ 218,730</u>	<u>\$ 420,563</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**November 30, 2012**

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surties	Election Services
<b>ASSETS</b>					
Cash and cash equivalents	\$ 123,933	\$ 3,866,310	\$ 649,656	\$ 755,270	\$ 649,851
Investments	-	-	-	-	-
Receivables:					
Taxes, net	-	-	-	-	-
Accounts, net	-	-	-	-	217,345
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Long term notes receivable	-	-	-	-	-
Total assets	<u>\$ 123,933</u>	<u>\$ 3,866,310</u>	<u>\$ 649,656</u>	<u>\$ 755,270</u>	<u>\$ 867,196</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ -	\$ -	\$ 5,635	\$ 11,537	\$ -
Retainage payable	-	-	-	1,124	-
Customer deposits	-	-	-	-	-
Due to other funds	-	-	-	-	-
Due to other units	-	-	-	-	-
Advances from other funds	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>-</u>	<u>-</u>	<u>5,635</u>	<u>12,661</u>	<u>-</u>
Fund Balances:					
Nonspendable	-	-	-	-	-
Restricted	123,933	3,866,310	644,021	-	867,196
Committed	-	-	-	742,609	-
Assigned	-	-	-	-	-
Unassigned	-	-	-	-	-
Total fund balances	<u>123,933</u>	<u>3,866,310</u>	<u>644,021</u>	<u>742,609</u>	<u>867,196</u>
Total liabilities and fund balances	<u>\$ 123,933</u>	<u>\$ 3,866,310</u>	<u>\$ 649,656</u>	<u>\$ 755,270</u>	<u>\$ 867,196</u>

(continued)

Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election	Fire Code Fee	LEOSE-Law Enforcement
\$ 16,522,027	\$ 58,065	\$ 1,118,475	\$ 441,944	\$ 146,882	\$ 1,781,830	\$ 490,135
1,812,103	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	143,251	-	-	-	-
-	-	-	-	557	-	-
1,805	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 18,335,935</u>	<u>\$ 58,065</u>	<u>\$ 1,261,726</u>	<u>\$ 441,944</u>	<u>\$ 147,439</u>	<u>\$ 1,781,830</u>	<u>\$ 490,135</u>

\$ 69,940	\$ -	\$ 63,824	\$ -	\$ -	\$ 5,266	\$ 9,447
-	-	-	-	-	-	-
-	-	-	-	-	-	-
77,576	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>147,516</u>	<u>-</u>	<u>63,824</u>	<u>-</u>	<u>-</u>	<u>5,266</u>	<u>9,447</u>

-	-	-	-	-	-	-
18,188,419	58,065	1,197,902	441,944	-	1,776,564	480,688
-	-	-	-	-	-	-
-	-	-	-	147,439	-	-
-	-	-	-	-	-	-
<u>18,188,419</u>	<u>58,065</u>	<u>1,197,902</u>	<u>441,944</u>	<u>147,439</u>	<u>1,776,564</u>	<u>480,688</u>
<u>\$ 18,335,935</u>	<u>\$ 58,065</u>	<u>\$ 1,261,726</u>	<u>\$ 441,944</u>	<u>\$ 147,439</u>	<u>\$ 1,781,830</u>	<u>\$ 490,135</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**November 30, 2012**

	<b>Library Donation Fund</b>	<b>Juvenile Probation Fee</b>	<b>Food Permit Fee</b>	<b>Court Reporter Service</b>	<b>Juvenile Delinquency Prevention</b>	<b>Supplemental Guardianship</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 340,118	\$ 5,743	\$ 220,001	\$ 904,715	\$ 581	\$ 43,640
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 340,118</u>	<u>\$ 5,743</u>	<u>\$ 220,001</u>	<u>\$ 904,715</u>	<u>\$ 581</u>	<u>\$ 43,640</u>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Vouchers payable	\$ 443	\$ -	\$ 1,888	\$ -	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Customer deposits	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>443</u>	<u>-</u>	<u>1,888</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Nonspendable	-	-	-	-	-	-
Restricted	-	5,743	218,113	904,715	581	43,640
Committed	339,675	-	-	-	-	-
Assigned	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-
Total fund balances	<u>339,675</u>	<u>5,743</u>	<u>218,113</u>	<u>904,715</u>	<u>581</u>	<u>43,640</u>
Total liabilities and fund balances	<u>\$ 340,118</u>	<u>\$ 5,743</u>	<u>\$ 220,001</u>	<u>\$ 904,715</u>	<u>\$ 581</u>	<u>\$ 43,640</u>

(continued)

<b>Courthouse Security</b>	<b>Law Library</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 97,409	\$ 730,211	\$ 5,770,302	\$ 2,096,979	\$ (22,839,688) *	\$ 137,048,848
-	-	-	-	-	3,812,103
-	-	-	-	-	67,900,323
-	2	2,690	6,676,495	23,195,510	31,016,020
-	563	-	-	4,261,459	4,262,579
-	-	-	-	881,945	884,019
-	-	-	-	-	98,589
-	-	745,000	-	-	745,000
-	-	217,596	-	201,931	419,527
<u>\$ 97,409</u>	<u>\$ 730,776</u>	<u>\$ 6,735,588</u>	<u>\$ 8,773,474</u>	<u>\$ 5,701,157</u>	<u>\$ 246,187,008</u>

\$ 107,747	\$ -	\$ 7,791	\$ -	\$ 4,639,389	\$ 7,986,003
-	-	6,796	-	294,852	524,948
-	-	-	-	-	10
-	-	-	-	1,715,131	2,656,622
-	-	-	-	-	12,466
-	-	327,500	8,661,538	457,500	9,446,538
-	-	261,447	-	4,185,282	72,347,052
<u>107,747</u>	<u>-</u>	<u>603,534</u>	<u>8,661,538</u>	<u>11,292,154</u>	<u>92,973,639</u>

-	-	745,000	-	-	745,000
-	730,776	5,387,054	-	-	154,485,648
-	-	-	111,936	-	3,511,658
-	-	-	-	-	147,439
(10,338) **	-	-	-	(5,590,997) **	(5,676,376)
<u>(10,338)</u>	<u>730,776</u>	<u>6,132,054</u>	<u>111,936</u>	<u>(5,590,997)</u>	<u>153,213,369</u>
<u>\$ 97,409</u>	<u>\$ 730,776</u>	<u>\$ 6,735,588</u>	<u>\$ 8,773,474</u>	<u>\$ 5,701,157</u>	<u>\$ 246,187,008</u>

(concluded)

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

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

	<b>Flood</b>	<b>Hotel</b>	<b>District Court</b>	<b>Port</b>	<b>Healthcare</b>	<b>Deed</b>
	<b>Control</b>	<b>Occupancy</b>	<b>Records Archive</b>	<b>Security</b>	<b>Alliance</b>	<b>Restriction</b>
	<b>Control</b>	<b>Tax Revenue</b>	<b>Records Archive</b>	<b>Program</b>	<b>Alliance</b>	<b>Enforcement</b>
<b>REVENUES</b>						
Taxes	\$ 5,571,586	\$ 23,122,281	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	243,693	-	-	6,600
Intergovernmental	85,000	-	-	399,733	58,335	-
Fines	-	-	-	-	-	-
Lease revenue	237,316	-	-	-	-	-
Interest	452,371	12,519	1,221	47	-	36
Miscellaneous	192,947	1,032,141	-	54,652	-	-
Total revenues	<u>6,539,220</u>	<u>24,166,941</u>	<u>244,914</u>	<u>454,432</u>	<u>58,335</u>	<u>6,636</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	19,148,366	-	303,496	132,952	55,329	-
Materials and supplies	1,247,937	-	-	8,978	2,352	-
Services and other	23,407,041	6,986,988	-	256,295	-	-
Utilities	426,252	8,867,373	-	17,644	684	-
Travel and transportation	351,547	-	-	72,137	-	-
Miscellaneous	426,561	523,598	-	-	-	-
Capital outlay	332,051	-	-	54,799	-	-
Total expenditures	<u>45,339,755</u>	<u>16,377,959</u>	<u>303,496</u>	<u>542,805</u>	<u>58,365</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(38,800,535)</u>	<u>7,788,982</u>	<u>(58,582)</u>	<u>(88,373)</u>	<u>(30)</u>	<u>6,636</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	3,434	-	-	-	-	-
Transfers out	-	(1,898,750)	-	-	-	-
Sale of capital assets	166,192	-	-	-	-	-
Total other financing sources (uses)	<u>169,626</u>	<u>(1,898,750)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(38,630,909)	5,890,232	(58,582)	(88,373)	(30)	6,636
Fund balances, beginning	115,014,744	2,222,330	301,940	58,431	-	6,190
Fund balances, ending	<u>\$ 76,383,835</u>	<u>\$ 8,112,562</u>	<u>\$ 243,358</u>	<u>\$ (29,942) *</u>	<u>\$ (30) *</u>	<u>\$ 12,826</u>

(continued)

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

Child Support Enforcement	Family Protection	CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	214,166	-	-	-	302,164	819,498
103,262	-	43,690	4,215	250,125	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
172	319	-	725	2,797	668	4,383
-	-	697	300,000	370	-	-
103,434	214,485	44,387	304,940	253,292	302,832	823,881
411,374	51,997	51,694	-	234,193	260,719	107,615
1,088	4,625	-	-	32,513	49,276	304,345
11,691	158,272	-	-	132,333	58,585	826,302
-	-	-	-	877	11,794	762
-	265	568	-	31,207	-	-
-	-	-	200,890	-	-	-
-	-	-	-	-	-	62,443
424,153	215,159	52,262	200,890	431,123	380,374	1,301,467
(320,719)	(674)	(7,875)	104,050	(177,831)	(77,542)	(477,586)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(320,719)	(674)	(7,875)	104,050	(177,831)	(77,542)	(477,586)
249,988	61,093	3,595	83,860	706,404	154,856	998,501
\$ (70,731) *	\$ 60,419	\$ (4,280) *	\$ 187,910	\$ 528,573	\$ 77,314	\$ 520,915

(continued)

\* Negative fund balance occurs when expenditures exceed revenues due to timing 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 NINE MONTHS ENDED NOVEMBER 30, 2012**

	District Attorney Administration	Justice Court Courthouse Security	Records Management	Donation Fund	Justice Court Technology	Child Abuse Prevention
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	69,539	116,694	7,049,913	-	521,923	8,707
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	34,785	3,098	67,186	-	13,029	179
Miscellaneous	155,968	-	30	198,863	-	-
Total revenues	<u>260,292</u>	<u>119,792</u>	<u>7,117,129</u>	<u>198,863</u>	<u>534,952</u>	<u>8,886</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	656,783	9,453	-	-
Materials and supplies	123,433	-	1,052,761	82,282	-	-
Services and other	1,356,320	-	1,309,320	106,301	111,419	-
Utilities	20,451	-	-	838	-	-
Travel and transportation	415,176	-	8,379	136	-	-
Miscellaneous	2,191,216	-	-	-	-	-
Capital outlay	-	-	519,039	-	70,896	-
Total expenditures	<u>4,106,596</u>	<u>-</u>	<u>3,546,282</u>	<u>199,010</u>	<u>182,315</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(3,846,304)</u>	<u>119,792</u>	<u>3,570,847</u>	<u>(147)</u>	<u>352,637</u>	<u>8,886</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	(252,000)	-	-	(611,393)	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>(252,000)</u>	<u>-</u>	<u>-</u>	<u>(611,393)</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(4,098,304)	119,792	3,570,847	(611,540)	352,637	8,886
Fund balances, beginning	10,813,850	676,680	13,998,158	2,552,680	2,869,510	37,848
Fund balances, ending	<u>\$ 6,715,546</u>	<u>\$ 796,472</u>	<u>\$ 17,569,005</u>	<u>\$ 1,941,140</u>	<u>\$ 3,222,147</u>	<u>\$ 46,734</u>

(continued)

Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court	County & District Technology Fee	Stormwater Management	DA Divert Program
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651,103	-	184,393	56,124	-	170,600
-	364,000	-	-	73,716	-
-	-	-	-	-	-
-	-	-	-	-	-
14,067	-	5,027	648	1,010	1,865
-	-	-	-	-	-
<u>665,170</u>	<u>364,000</u>	<u>189,420</u>	<u>56,772</u>	<u>74,726</u>	<u>172,465</u>
433,897	-	-	-	-	166,785
251	-	204	-	-	-
1,520	330,422	-	-	115,575	-
-	-	-	-	-	-
6,956	-	-	-	-	-
-	-	-	-	-	-
-	-	7,211	-	-	-
<u>442,624</u>	<u>330,422</u>	<u>7,415</u>	<u>-</u>	<u>115,575</u>	<u>166,785</u>
222,546	33,578	182,005	56,772	(40,849)	5,680
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
222,546	33,578	182,005	56,772	(40,849)	5,680
3,146,883	(30,151)	1,101,069	127,013	259,179	414,883
<u>\$ 3,369,429</u>	<u>\$ 3,427</u>	<u>\$ 1,283,074</u>	<u>\$ 183,785</u>	<u>\$ 218,330</u>	<u>\$ 420,563</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

	Gulf of Mexico Energy Security Act	Hester House	SJ Wetlands/ TCEQ/ Pollution Mitigation	Community Development Financial Surities	Election Services
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	127,445	-
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Lease revenue	-	-	-	-	-
Interest	535	16,915	1,192	3,098	2,622
Miscellaneous	-	-	41,440	-	217,345
Total revenues	<u>535</u>	<u>16,915</u>	<u>42,632</u>	<u>130,543</u>	<u>219,967</u>
<b>EXPENDITURES</b>					
Current operating:					
Salaries	-	-	-	-	-
Materials and supplies	-	-	8,328	-	-
Services and other	-	144,006	12,159	84,237	10,701
Utilities	-	-	2,711	-	-
Travel and transportation	-	-	5,395	-	9,043
Miscellaneous	-	-	-	-	-
Capital outlay	-	-	-	-	-
Total expenditures	<u>-</u>	<u>144,006</u>	<u>28,593</u>	<u>84,237</u>	<u>19,744</u>
Excess (deficiency) of revenues over (under) expenditures	<u>535</u>	<u>(127,091)</u>	<u>14,039</u>	<u>46,306</u>	<u>200,223</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	535	(127,091)	14,039	46,306	200,223
Fund balances, beginning	123,398	3,993,401	629,982	696,303	666,973
Fund balances, ending	<u>\$ 123,933</u>	<u>\$ 3,866,310</u>	<u>\$ 644,021</u>	<u>\$ 742,609</u>	<u>\$ 867,196</u>

(continued)

<b>Law Enforcement Forfeited Fund</b>	<b>Criminal Courts Audio Visual</b>	<b>Medicaid Administrative Claim Reimbursement</b>	<b>Dispute Resolution</b>	<b>Fire County Clerk Election</b>	<b>Fire Code Fee</b>	<b>LEOSE- Law Enforcement</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	52,550	658,543	-	3,206,722	-
60,458	-	332,042	-	-	-	-
42,061	-	-	-	-	-	-
1,742	-	-	-	-	-	-
24,251	251	6,096	2,113	38,053	3,340	2,451
4,799,743	-	-	-	-	-	-
<u>4,928,255</u>	<u>251</u>	<u>390,688</u>	<u>660,656</u>	<u>38,053</u>	<u>3,210,062</u>	<u>2,451</u>
-	-	-	-	-	1,374,206	-
705,134	-	15,826	-	11,275	13,637	6,860
1,322,291	-	728,701	628,992	90,476	11,418	24,122
47,675	-	-	-	-	-	-
127,177	-	19,933	-	-	25,521	94,758
1,063,793	-	-	-	-	8,716	-
132,374	-	-	-	331,449	-	-
<u>3,398,444</u>	<u>-</u>	<u>764,460</u>	<u>628,992</u>	<u>433,200</u>	<u>1,433,498</u>	<u>125,740</u>
<u>1,529,811</u>	<u>251</u>	<u>(373,772)</u>	<u>31,664</u>	<u>(395,147)</u>	<u>1,776,564</u>	<u>(123,289)</u>
405,388	-	41	-	-	-	-
(400,317)	-	-	-	(14,400,603)	-	-
-	-	-	-	-	-	-
<u>5,071</u>	<u>-</u>	<u>41</u>	<u>-</u>	<u>(14,400,603)</u>	<u>-</u>	<u>-</u>
1,534,882	251	(373,731)	31,664	(14,795,750)	1,776,564	(123,289)
16,653,537	57,814	1,571,633	410,280	14,943,189	-	603,977
<u>\$ 18,188,419</u>	<u>\$ 58,065</u>	<u>\$ 1,197,902</u>	<u>\$ 441,944</u>	<u>\$ 147,439</u>	<u>\$ 1,776,564</u>	<u>\$ 480,688</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

	Library Donation Fund	Juvenile Probation Fee	Food Permit Fee	Court Reporter Service	Juvenile Delinquency Prevention	Supplemental Guardianship
<b>REVENUES</b>						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	25,727	1,258,745	903,191	580	132,440
Intergovernmental	-	-	-	-	-	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	1,449	16	654	1,524	1	221
Miscellaneous	219,338	-	245	-	-	-
Total revenues	<u>220,787</u>	<u>25,743</u>	<u>1,259,644</u>	<u>904,715</u>	<u>581</u>	<u>132,661</u>
<b>EXPENDITURES</b>						
Current operating:						
Salaries	-	-	989,063	-	-	-
Materials and supplies	147,617	5,522	-	-	-	-
Services and other	40,666	-	4,329	-	-	-
Utilities	-	-	-	-	-	-
Travel and transportation	-	-	48,139	-	-	89,021
Miscellaneous	-	-	-	-	-	-
Capital outlay	-	14,478	-	-	-	-
Total expenditures	<u>188,283</u>	<u>20,000</u>	<u>1,041,531</u>	<u>-</u>	<u>-</u>	<u>89,021</u>
Excess (deficiency) of revenues over (under) expenditures	<u>32,504</u>	<u>5,743</u>	<u>218,113</u>	<u>904,715</u>	<u>581</u>	<u>43,640</u>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	32,504	5,743	218,113	904,715	581	43,640
Fund balances, beginning	307,171	-	-	-	-	-
Fund balances, ending	<u>\$ 339,675</u>	<u>\$ 5,743</u>	<u>\$ 218,113</u>	<u>\$ 904,715</u>	<u>\$ 581</u>	<u>\$ 43,640</u>

(continued)

<b>Courthouse Security</b>	<b>Law Library</b>	<b>TIRZ Affordable Housing / Other Restricted Funds</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,693,867
1,305,669	906,970	6,649	-	86,092	19,086,440
-	-	9,555	-	120,949,365	122,733,496
-	-	-	-	-	42,061
-	-	-	-	-	239,058
994	3,196	22,812	15,851	26,670	790,457
-	17,196	931,466	572,953	3,350,626	12,086,020
<u>1,306,663</u>	<u>927,362</u>	<u>970,482</u>	<u>588,804</u>	<u>124,412,753</u>	<u>183,671,399</u>
-	483,325	127,806	-	33,765,051	58,764,104
-	383,145	8,239	-	10,254,075	14,469,703
1,317,001	35,679	667,922	27,365	66,716,693	107,035,142
-	-	-	-	166,028	9,563,089
-	-	1,590	-	411,678	1,718,626
-	-	-	-	309,140	4,723,914
-	-	15,770	1,914,355	28,203,526	31,658,391
<u>1,317,001</u>	<u>902,149</u>	<u>821,327</u>	<u>1,941,720</u>	<u>139,826,191</u>	<u>227,932,969</u>
<u>(10,338)</u>	<u>25,213</u>	<u>149,155</u>	<u>(1,352,916)</u>	<u>(15,413,438)</u>	<u>(44,261,570)</u>
-	-	369,550	-	8,909,600	9,688,013
-	-	(374,899)	-	(151,009)	(18,088,971)
-	-	-	-	-	166,192
-	-	(5,349)	-	8,758,591	(8,234,766)
(10,338)	25,213	143,806	(1,352,916)	(6,654,847)	(52,496,336)
-	705,563	5,988,248	1,464,852	1,063,850	205,709,705
<u>\$ (10,338) *</u>	<u>\$ 730,776</u>	<u>\$ 6,132,054</u>	<u>\$ 111,936</u>	<u>\$ (5,590,997) *</u>	<u>\$ 153,213,369</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**  
**November 30, 2012**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 2,524,223	\$ 899,319	\$ 3,423,542
Restricted investments	1,381,572	-	1,381,572
Taxes Receivable, net	61,498,731	7,578,187	69,076,918
Total assets	<u>\$ 65,404,526</u>	<u>\$ 8,477,506</u>	<u>\$ 73,882,032</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenue	\$ 61,498,731	\$ 7,578,187	\$ 69,076,918
Total liabilities	<u>61,498,731</u>	<u>7,578,187</u>	<u>69,076,918</u>
Fund Balances:			
Restricted	3,905,795	899,319	4,805,114
Total fund balances	<u>3,905,795</u>	<u>899,319</u>	<u>4,805,114</u>
Total liabilities and fund balances	<u>\$ 65,404,526</u>	<u>\$ 8,477,506</u>	<u>\$ 73,882,032</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

	<b>Roads</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>			
Taxes - Property	\$ 4,009,052	\$ 382,794	\$ 4,391,846
Earnings on investments	114,336	18,662	132,998
Miscellaneous	47,531	3,781	51,312
Total revenues	<u>4,170,919</u>	<u>405,237</u>	<u>4,576,156</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	26,740,000	11,455,000	38,195,000
Interest and fiscal charges	35,064,546	34,030,288	69,094,834
Total expenditures	<u>61,804,546</u>	<u>45,485,288</u>	<u>107,289,834</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(57,633,627)</u>	<u>(45,080,051)</u>	<u>(102,713,678)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	7,917,147	37,149,921	45,067,068
Transfers out	(103,682)	-	(103,682)
Total other financing sources (uses)	<u>7,813,465</u>	<u>37,149,921</u>	<u>44,963,386</u>
Net changes in fund balances	(49,820,162)	(7,930,130)	(57,750,292)
Fund balances, beginning	53,725,957	8,829,449	62,555,406
Fund balances, ending	<u>\$ 3,905,795</u>	<u>\$ 899,319</u>	<u>\$ 4,805,114</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**November 30, 2012**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 70,789,124	\$ 26,589,199	\$ -	\$ 112,112,365	\$ 209,490,688
Investments	64,795,935	-	-	29,932,900	94,728,835
Accounts receivable, net	3,047,117	-	-	4,723,628	7,770,745
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	-	-	857,302	857,302
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 138,707,176</u>	<u>\$ 26,589,199</u>	<u>\$ 12,000,000</u>	<u>\$ 147,626,195</u>	<u>\$ 324,922,570</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 2,362,634	\$ 311,532	\$ -	\$ 2,462,491	\$ 5,136,657
Retainage payable	1,698,330	888,402	-	2,280,917	4,867,649
Due to other funds	-	-	-	29,071	29,071
Total liabilities	<u>4,060,964</u>	<u>1,199,934</u>	<u>-</u>	<u>4,772,479</u>	<u>10,033,377</u>
Fund Balances:					
Nonspendable	75,000	-	12,000,000	-	12,075,000
Restricted	103,924,532	17,631,914	-	142,853,716	264,410,162
Committed	30,646,680	7,757,351	-	-	38,404,031
Total fund balances	<u>134,646,212</u>	<u>25,389,265</u>	<u>12,000,000</u>	<u>142,853,716</u>	<u>314,889,193</u>
Total liabilities and fund balances	<u>\$ 138,707,176</u>	<u>\$ 26,589,199</u>	<u>\$ 12,000,000</u>	<u>\$ 147,626,195</u>	<u>\$ 324,922,570</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

	<b>Roads</b>	<b>Permanent Improvements</b>	<b>Reliant Park</b>	<b>Flood Control</b>	<b>Total</b>
<b>REVENUES</b>					
Intergovernmental	\$ 15,300,219	\$ 2,295,000	\$ -	\$ 1,027,038	\$ 18,622,257
Interest	998,904	37,055	-	642,869	1,678,828
Miscellaneous	1,669,570	505,836	-	1,096,350	3,271,756
Total revenues	<u>17,968,693</u>	<u>2,837,891</u>	<u>-</u>	<u>2,766,257</u>	<u>23,572,841</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	-	1,642,040	-	-	1,642,040
Services and other	18,301,381	2,190,403	-	18,942,095	39,433,879
Utilities	401	95,988	-	-	96,389
Transportation and travel	74,906	3,641	-	-	78,547
Miscellaneous	47,382	-	-	-	47,382
Capital outlay	55,509,538	20,982,236	-	20,693,299	97,185,073
Interest and fiscal charges	41,307	-	-	-	41,307
Total expenditures	<u>73,974,915</u>	<u>24,914,308</u>	<u>-</u>	<u>39,635,394</u>	<u>138,524,617</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(56,006,222)</u>	<u>(22,076,417)</u>	<u>-</u>	<u>(36,869,137)</u>	<u>(114,951,776)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	26,136	-	1,960	28,096
Transfers out	(1,119,537)	(187,385)	-	(600,395)	(1,907,317)
Sale of capital assets	117,251	-	-	-	117,251
Commercial paper issued	24,900,000	17,530,000	-	-	42,430,000
Total other financing sources (uses)	<u>23,897,714</u>	<u>17,368,751</u>	<u>-</u>	<u>(598,435)</u>	<u>40,668,030</u>
Net change in fund balances	(32,108,508)	(4,707,666)	-	(37,467,572)	(74,283,746)
Fund balances, beginning	166,754,720	30,096,931	12,000,000	180,321,288	389,172,939
Fund balances, ending	<u>\$ 134,646,212</u>	<u>\$ 25,389,265</u>	<u>\$ 12,000,000</u>	<u>\$ 142,853,716</u>	<u>\$ 314,889,193</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**November 30, 2012**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>ASSETS</b>				
Current Assets:				
Cash and cash equivalents	\$ 241,948	\$ 35,763	\$ 5,477,725	\$ 5,755,436
Investments	-	-	1,498,190	1,498,190
Accounts receivable, net	20,774	-	627,054	647,828
Other receivables	-	-	441,757	441,757
Inventories	-	-	406,453	406,453
Total current assets	<u>262,722</u>	<u>35,763</u>	<u>8,451,179</u>	<u>8,749,664</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Intangible assets - software & licenses	-	-	-	-
Buildings	-	21,154,443	-	21,154,443
Equipment	735,145	-	3,991,976	4,727,121
Accumulated depreciation	(735,145)	(8,036,150)	(2,998,246)	(11,769,541)
Total noncurrent assets	<u>-</u>	<u>17,081,891</u>	<u>993,730</u>	<u>18,075,621</u>
Total assets	<u>262,722</u>	<u>17,117,654</u>	<u>9,444,909</u>	<u>26,825,285</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	341	25,059	-	25,400
Customer deposits	166,755	-	-	166,755
Capital leases	-	-	124,001	124,001
Total Liabilities	<u>167,096</u>	<u>25,059</u>	<u>124,001</u>	<u>316,156</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	-	17,081,891	993,730	18,075,621
Unrestricted	95,626	10,704	8,327,178	8,433,508
Total net assets	<u>\$ 95,626</u>	<u>\$ 17,092,595</u>	<u>\$ 9,320,908</u>	<u>\$ 26,509,129</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NON MAJOR ENTERPRISE FUNDS**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

	<b>Subscriber Access</b>	<b>Parking Facilities</b>	<b>Sheriff's Commissary</b>	<b>Total</b>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 6,181,054	\$ 6,181,054
User fees	116,095	169,910	-	286,005
Miscellaneous	40,170	-	-	40,170
Total operating revenues	<u>156,265</u>	<u>169,910</u>	<u>6,181,054</u>	<u>6,507,229</u>
<b>OPERATING EXPENSES</b>				
Salaries	47,947	-	551,305	599,252
Materials and supplies	-	-	473,179	473,179
Services and fees	285,026	-	2,256,243	2,541,269
Utilities	-	247,129	5,362	252,491
Transportation and travel	-	-	9,658	9,658
Cost of goods sold	-	-	2,952,666	2,952,666
Depreciation	-	274,170	223,996	498,166
Total operating expenses	<u>332,973</u>	<u>521,299</u>	<u>6,472,409</u>	<u>7,326,681</u>
Operating Income (Loss)	<u>(176,708)</u>	<u>(351,389)</u>	<u>(291,355)</u>	<u>(819,452)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	1,415	191	4,649	6,255
Total nonoperating revenue (expenses)	<u>1,415</u>	<u>191</u>	<u>4,649</u>	<u>6,255</u>
Income (loss) before transfers	<u>(175,293)</u>	<u>(351,198)</u>	<u>(286,706)</u>	<u>(813,197)</u>
Transfers out	-	-	-	-
Total contributions and transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	(175,293)	(351,198)	(286,706)	(813,197)
Net assets, beginning	270,919	17,443,793	9,607,614	27,322,326
Net assets, ending	<u>\$ 95,626</u>	<u>\$ 17,092,595</u>	<u>\$ 9,320,908</u>	<u>\$ 26,509,129</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**November 30, 2012**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>ASSETS</b>								
Current assets:								
Cash and cash equivalents	\$ 15,023,277	\$ 652,898	\$ 712,875	\$ 58,993,041	\$ 8,761,850	\$ 2,679,376	\$ 238,664	\$ 87,061,981
Investments	-	-	-	-	40,884,446	-	-	40,884,446
Receivables:								
Accounts	4,904	278,747	-	854,927	250	-	46,640	1,185,468
Other	371	-	560	27	1,397,692	8,413	-	1,407,063
Due from other funds	299,188	1,803	-	-	-	3,720	-	304,711
Prepays and other assets	-	-	-	-	900,175	-	-	900,175
Inventory	-	98,923	-	-	-	-	-	98,923
Total current assets	<u>15,327,740</u>	<u>1,032,371</u>	<u>713,435</u>	<u>59,847,995</u>	<u>51,944,413</u>	<u>2,691,509</u>	<u>285,304</u>	<u>131,842,767</u>
Noncurrent assets:								
Land	259,000	-	-	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	-	-	1,468,568
Equipment	44,757,716	1,498,342	483,662	-	-	-	-	46,739,720
Accumulated depreciation	(36,611,150)	(1,473,909)	(380,910)	-	-	-	-	(38,465,969)
Total noncurrent assets	<u>9,874,134</u>	<u>24,433</u>	<u>102,752</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,001,319</u>
Total assets	<u>25,201,874</u>	<u>1,056,804</u>	<u>816,187</u>	<u>59,847,995</u>	<u>51,944,413</u>	<u>2,691,509</u>	<u>285,304</u>	<u>141,844,086</u>
<b>LIABILITIES</b>								
Vouchers Payable	240,295	50,094	1,570	5,674,435	176,428	-	80,589	6,223,411
Due to other funds	-	-	-	1,875	96	-	-	1,971
Estimated outstanding claims	-	-	-	-	11,957,460	-	-	11,957,460
Incurred but not reported claims	-	-	-	20,665,251	15,309,854	-	-	35,975,105
Deferred revenue	-	-	-	-	16,138	-	-	16,138
Total liabilities	<u>240,295</u>	<u>50,094</u>	<u>1,570</u>	<u>26,341,561</u>	<u>27,459,976</u>	<u>-</u>	<u>80,589</u>	<u>54,174,085</u>
<b>NET ASSETS</b>								
Invested in capital assets, net	9,874,134	24,433	102,752	-	-	-	-	10,001,319
Unrestricted	15,087,445	982,277	711,865	33,506,434	24,484,437	2,691,509	204,715	77,668,682
Total net assets	<u>\$ 24,961,579</u>	<u>\$ 1,006,710</u>	<u>\$ 814,617</u>	<u>\$ 33,506,434</u>	<u>\$ 24,484,437</u>	<u>\$ 2,691,509</u>	<u>\$ 204,715</u>	<u>\$ 87,670,001</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR NINE MONTHS ENDED NOVEMBER 30, 2012**

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Worker's Compensation	Unemployment Insurance	Risk Management	Total
<b>OPERATING REVENUES</b>								
Intergovernmental	\$ -	\$ -	\$ -	\$ 101,431	\$ -	\$ -	\$ -	\$ 101,431
Charges to departments	15,153,436	249,920	351,224	146,538,014	10,061,197	3,505,697	795,665	176,655,153
User fees	-	1,274,235	-	-	-	-	46,640	1,320,875
Total operating revenues	<u>15,153,436</u>	<u>1,524,155</u>	<u>351,224</u>	<u>146,639,445</u>	<u>10,061,197</u>	<u>3,505,697</u>	<u>842,305</u>	<u>178,077,459</u>
<b>OPERATING EXPENSES</b>								
Salaries	2,112,670	2,235,744	-	-	411,803	1,157,752	2,657,113	8,575,082
Materials and supplies	1,819,021	97,694	72,303	15,074	2,048	-	50,898	2,057,038
Services and fees	2,312,187	1,586,115	33,018	26,219	1,899,018	-	573,847	6,430,404
Utilities	72,313	468,896	-	-	-	-	703	541,912
Transportation and travel	4,590,733	-	-	-	-	-	7,800	4,598,533
Incurred claims	-	-	-	149,994,643	4,446,966	-	170,536	154,612,145
Estimated claims	-	-	-	-	3,567,000	-	-	3,567,000
Cost of goods sold	6,710,089	82,569	-	-	-	-	-	6,792,658
Depreciation	3,163,307	38,770	12,633	-	-	-	-	3,214,710
Total operating expenses	<u>20,780,320</u>	<u>4,509,788</u>	<u>117,954</u>	<u>150,035,936</u>	<u>10,326,835</u>	<u>1,157,752</u>	<u>3,460,897</u>	<u>190,389,482</u>
Operating income (loss)	<u>(5,626,884)</u>	<u>(2,985,633)</u>	<u>233,270</u>	<u>(3,396,491)</u>	<u>(265,638)</u>	<u>2,347,945</u>	<u>(2,618,592)</u>	<u>(12,312,023)</u>
<b>NONOPERATING REVENUES</b>								
<b>(EXPENSES)</b>								
Interest revenue	60,130	1,318	6,907	237,410	362,649	5,171	2,424	676,009
Gain on sale of capital assets	19,169	-	-	-	-	-	-	19,169
Lease revenue	3,135,079	-	-	-	-	-	-	3,135,079
Other nonoperating revenues	7,396	-	-	-	-	-	-	7,396
Total nonoperating revenues (expense)	<u>3,221,774</u>	<u>1,318</u>	<u>6,907</u>	<u>237,410</u>	<u>362,649</u>	<u>5,171</u>	<u>2,424</u>	<u>3,837,653</u>
Income (loss) before contributions and tr	<u>(2,405,110)</u>	<u>(2,984,315)</u>	<u>240,177</u>	<u>(3,159,081)</u>	<u>97,011</u>	<u>2,353,116</u>	<u>(2,616,168)</u>	<u>(8,474,370)</u>
Transfers in	-	3,000,000	-	-	-	-	2,000,000	5,000,000
Transfers out	-	-	(2,460,597)	-	-	-	-	(2,460,597)
Total contributions and transfers	<u>-</u>	<u>3,000,000</u>	<u>(2,460,597)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000,000</u>	<u>2,539,403</u>
Change in net assets	<u>(2,405,110) a</u>	<u>15,685</u>	<u>(2,220,420) a</u>	<u>(3,159,081) a</u>	<u>97,011</u>	<u>2,353,116</u>	<u>(616,168) a</u>	<u>(5,934,967)</u>
Net assets, beginning	<u>27,366,689</u>	<u>991,025</u>	<u>3,035,037</u>	<u>36,665,515</u>	<u>24,387,426</u>	<u>338,393</u>	<u>820,883</u>	<u>93,604,968</u>
Net assets, ending	<u>\$ 24,961,579</u>	<u>\$ 1,006,710</u>	<u>\$ 814,617</u>	<u>\$ 33,506,434</u>	<u>\$ 24,484,437</u>	<u>\$ 2,691,509</u>	<u>\$ 204,715</u>	<u>\$ 87,670,001</u>

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

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**November 30, 2012**

	<u>District Clerk</u> <u>Registry</u>	<u>County Clerk</u> <u>Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>Tax</u> <u>Collector's</u>	<u>Inmate</u> <u>Property</u>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 15,449,918	\$ 14,435,245	\$ 27,207,196	\$ 15,513,236	\$ 157,326,784	\$ 1,372,076
Investments	64,114,003	27,758,810	-	-	22,446,001	-
Accounts receivable	-	-	21,248	-	-	-
Other receivables	-	-	2,725	-	-	36,130
Due from other funds	-	-	-	-	-	-
Total assets	<u>\$ 79,563,921</u>	<u>\$ 42,194,055</u>	<u>\$ 27,231,169</u>	<u>\$ 15,513,236</u>	<u>\$ 179,772,785</u>	<u>\$ 1,408,206</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ 20,128,373	\$ -	\$ -	\$ -
Accrued payroll and compensated absences	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	431,471
Held for others	79,563,921	42,194,055	7,102,796	15,513,236	179,772,785	976,735
Total liabilities	<u>\$ 79,563,921</u>	<u>\$ 42,194,055</u>	<u>\$ 27,231,169</u>	<u>\$ 15,513,236</u>	<u>\$ 179,772,785</u>	<u>\$ 1,408,206</u>

(continued)

<b>Treasurer Escheat</b>	<b>Juvenile Restitution</b>	<b>Forfeited Restitution</b>	<b>DA Fraud Fee</b>	<b>District Clerk Contingency</b>	<b>Army Corps of Engineers Escrow</b>	<b>JJC Subcontractor Underpayment</b>
\$ 468,224	\$ 83,341	\$ 4,147	\$ 61,274	\$ 401,384	\$ 25,734	\$ 24,919
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>\$ 468,224</u>	<u>\$ 83,341</u>	<u>\$ 4,147</u>	<u>\$ 61,274</u>	<u>\$ 401,384</u>	<u>\$ 25,734</u>	<u>\$ 24,919</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
468,224	83,341	4,147	61,274	401,384	25,734	24,919
<u>\$ 468,224</u>	<u>\$ 83,341</u>	<u>\$ 4,147</u>	<u>\$ 61,274</u>	<u>\$ 401,384</u>	<u>\$ 25,734</u>	<u>\$ 24,919</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**November 30, 2012**

	<b>Retirement Adjustment Underpayment</b>	<b>DA Seized Assets</b>	<b>Houston HIDTA Seized Funds</b>	<b>Payroll Fund</b>	<b>Custodial</b>	<b>Total Agency Funds</b>
<b>ASSETS</b>						
Cash and cash equivalents	\$ 21,389	\$ 26,409,515	\$ 1,634,151	\$ 9,120,764	\$ 2,522,181	\$ 272,081,478
Investments	-	-	-	-	-	114,318,814
Accounts receivable	-	-	-	261,885	-	283,133
Other receivables	-	-	-	-	-	38,855
Due from other funds	-	-	-	1,911,612	-	1,911,612
Total assets	<u>\$ 21,389</u>	<u>\$ 26,409,515</u>	<u>\$ 1,634,151</u>	<u>\$ 11,294,261</u>	<u>\$ 2,522,181</u>	<u>\$ 388,633,892</u>
<b>LIABILITIES</b>						
Vouchers payable	\$ -	\$ -	\$ -	\$ 995,248	\$ -	\$ 21,123,621
Accrued payroll and compensated absences	-	-	-	10,299,013	-	10,299,013
Due to other funds	-	-	-	-	-	431,471
Held for others	21,389	26,409,515	1,634,151	-	2,522,181	356,779,787
Total liabilities	<u>\$ 21,389</u>	<u>\$ 26,409,515</u>	<u>\$ 1,634,151</u>	<u>\$ 11,294,261</u>	<u>\$ 2,522,181</u>	<u>\$ 388,633,892</u>

(concluded)

OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**November 30, 2012**

Governmental funds capital assets:

Land	\$ 4,036,163,416
Construction in progress	370,296,227
Water rights	2,400,000
Software	36,086,376
Infrastructure	10,585,963,989
Land improvements	6,480,459
Park facilities	164,517,522
Flood control projects	719,064,080
Buildings	1,707,619,546
Equipment	270,939,374
Accumulated depreciation	<u>(6,088,719,207)</u>
Total governmental funds capital assets	<u><u>\$ 11,810,811,782</u></u>

Proprietary funds capital assets:

Land	\$ 312,599,737
Construction in progress	164,974,753
License agreement	238,615,651
Infrastructure	2,217,134,429
Land improvements	5,092,974
Buildings	38,078,438
Equipment	138,347,089
Accumulated depreciation	<u>(1,090,027,873)</u>
Total proprietary funds capital assets	<u><u>\$ 2,024,815,198</u></u>

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**11/30/2012**

<b>Fund</b>	<b>Transfers In</b>	<b>Transfers Out</b>
<b>General Fund - Operating - GG</b>		
Transfer between General Fund	\$ 202,266,401	\$ 202,266,401
Transfer to/from Grant Fund	121,950	8,219,085
Transfer to/from Special Revenue Fund-Other	16,918,383	-
Transfer from Debt Service Fund	-	43,672,500
Transfer from Capital Projects Fund	163,845	-
Transfer to/from Proprietary Fund	92,460,597	5,000,000
<b>Total General Fund</b>	<b>311,931,176</b>	<b>259,157,986</b>
<b>Special Revenue - Grant Fund -GR</b>		
Transfer to/from General Fund	8,219,085	121,950
Transfer to/from Special Revenue Fund-Other	268,265	27,099
Transfer to/from Capital Projects Fund	426,450	1,960
Transfer to/from Proprietary Fund	35,800	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>8,949,600</b>	<b>151,009</b>
<b>Special Revenue Fund - Other -GS</b>		
Transfer to/from General Fund	-	16,918,383
Transfer to Grant Fund	27,099	268,265
Transfer between Special Revenue Fund-Other	751,314	751,314
Transfer from Capital Projects	-	-
<b>Sub-Total Special Revenue Fund - Other</b>	<b>778,413</b>	<b>17,937,962</b>
<b>Total Special Revenue - All Funds</b>	<b>9,728,013</b>	<b>18,088,971</b>
<b>Debt Service Fund - GD</b>		
Transfer to General Fund	43,672,500	-
Transfer between Debt Service Fund	103,682	103,682
Transfer to/from Capital Projects Fund	1,290,886	-
<b>Total for Debt Service Fund</b>	<b>45,067,068</b>	<b>103,682</b>
<b>Capital Project Fund - GC</b>		
Transfer to General Fund	-	163,845
Transfer to/from Grant Fund	1,960	426,450
Transfer to/from Debt Service Fund	-	1,290,886
Transfer between Capital Project Fund	26,136	26,136
<b>Total for Capital Projects Fund</b>	<b>28,096</b>	<b>1,907,317</b>
<b>Proprietary Fund - PE/PI</b>		
Transfer from General Fund	5,000,000	92,460,597
Transfer to Grant Fund	-	35,800
Transfer between Proprietary Funds	610,776,897	610,776,897
<b>Total for Proprietary Fund</b>	<b>615,776,897</b>	<b>703,273,294</b>
<b>Total Transfers</b>	<b>\$ 982,531,250</b>	<b>\$ 982,531,250</b>

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

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**November 30, 2012**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,467,630,000
Unamortized Premium (Discount) Net		87,274,849
Accrued Interest on Capital Appreciation Bonds		27,969,881
Unamortized Refunding Loss		(66,451,527)
Commercial Paper Payable - Series E		-
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,516,423,203</b>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	668,635,000
Unamortized Premiums		39,481,911
Commercial Paper Payable - Series F		-
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>708,116,911</b>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	722,875,000
Permanent Improvement	3.000 - 6.000	825,634,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	56,157,607
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	188,745,000
Unamortized Premiums - Road		45,483,037
Unamortized Premiums - Permanent Improvement		59,579,704
Unamortized Premiums - General Obligation		35,383,333
Accrued Interest on Capital Appreciation Bonds - PIB		24,940,865
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		46,290,535
Accrued Interest on Capital Appreciation Bonds - Road		45,450,387
<b>Total Other Bonds Payable</b>		<b>2,050,540,052</b>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		18,215,000
Commercial Paper Payable - Series C		166,003,000
Commercial Paper Payable - Series D		58,175,000
<b>Total Other Commercial Paper Payable</b>		<b>242,393,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,517,473,166</b>
Other Long-Term Liabilities:		
Judgement Payable		5,650,000
Note Payable		8,957,191
Obligation Under Capital Lease		15,597,331
OPEB Obligation		291,651,789
Pollution Remediation Obligation		2,120,936
<b>Total Other Long-Term Liabilities</b>		<b>323,977,247</b>
<b>Total Debt</b>		<b>\$ 5,841,450,413</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2013 as of November 30, 2012**

Fiscal Year	General Government Debt*			Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2013	\$ -	\$ -	4,618,313	\$ 4,618,313	\$ 43,022,221	\$ 12,095,912	\$ 55,118,133	\$ 59,736,446
2014	181,738,520	-	9,193,063	190,931,583	147,860,159	73,812,290	221,672,449	412,604,032
2015	187,745,664	13,825,000	11,432,363	213,003,027	141,332,127	82,855,667	224,187,794	437,190,820
2016	185,512,414	13,825,000	11,429,163	210,766,576	142,727,108	58,516,811	201,243,918	412,010,494
2017	190,013,346	13,825,000	11,432,163	215,270,508	151,367,276	42,799,013	194,166,288	409,436,797
2018	188,660,913	13,825,000	11,428,038	213,913,951	152,525,697	41,737,731	194,263,429	408,177,379
2019	216,111,156	13,825,000	11,430,413	241,366,569	150,965,239	41,187,050	192,152,289	433,518,857
2020	215,399,094	13,825,000	11,432,206	240,656,300	151,576,810	40,622,563	192,199,372	432,855,672
2021	213,236,006	-	25,487,000	238,723,006	151,034,065	40,049,775	191,083,840	429,806,847
2022	216,115,731	-	25,515,500	241,631,231	152,742,612	28,930,613	181,673,225	423,304,456
2023	209,334,887	-	25,583,875	234,918,762	125,212,794	28,689,022	153,901,815	388,820,577
2024	212,095,166	16,210,000	9,341,250	237,646,416	124,632,700	28,084,903	152,717,603	390,364,019
2025	201,843,231	16,210,000	5,753,750	223,806,981	124,027,294	27,462,059	151,489,353	375,296,334
2026-2030	659,151,413	34,125,000	76,146,875	769,423,288	576,257,193	81,367,875	657,625,068	1,427,048,356
2031-2035	215,890,763	-	66,867,750	282,758,513	612,331,766	54,041,588	666,373,354	949,131,866
2036-2050	85,108,500	-	-	85,108,500	497,767,813	-	497,767,813	582,876,313
<b>Total</b>	<b>\$ 3,377,956,803</b>	<b>\$ 149,495,000</b>	<b>\$ 317,091,719</b>	<b>\$ 3,844,543,523</b>	<b>\$ 3,445,382,873</b>	<b>\$ 682,252,870</b>	<b>\$ 4,127,635,743</b>	<b>\$ 7,972,179,266</b>

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

## Monthly Interest Rate Swap Position November 30, 2012

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

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

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

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2012A&amp;B (6)</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 11/30/12:	(\$35,198,929)	(\$27,456,028)	(\$27,456,028)
Collateral Pledged:	\$22,800,000	\$14,500,000	\$17,700,000

- (1) The notional amount for the swaps amortizes to match the outstanding bond.
- (2) London Inter Bank Offer Rate.
- (3) Collateral Threshold represents the maximum exposure that the counter party is willing to accept without a pledge of collateral. The difference between the fair value and the collateral threshold must be covered by HCTRA collateral.
- (4) On August 29, 2012 the County recalled all collateral pledged and replaced it with \$27.3 million of a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The County also pledged \$10 million of a FNMA note with a par amount of \$12 million, an interest rate of 1.32%, and a maturity date of May 16, 2017. The total pledged to Citibank as of November 30<sup>th</sup>, is \$37.3 million.
- (5) On August 29, 2012 the County recalled all collateral pledged and replaced it with a FNMA note with a \$45 million par amount, an interest rate of 1.125%, and a maturity date of April 26, 2016. The total pledged to JP Morgan as of November 30<sup>th</sup>, is \$17.7 million.
- (6) Formally identified as the 2004B, then the 2009B Swap, then the 2010A Swap, then the 2011A Swap, and then the 2012A&B Swap.

**Harris County , Texas**  
**American Recovery and Reinvestment Act Grant Activity**  
**As of November 30, 2012**

<b>Grant Program</b>	<b>Granting Agency</b>	<b>Grant Type</b>	<b>HC Department</b>	<b>OrgKey</b>	<b>Grant Award</b>	<b>Funding Received</b>	<b>Expended</b>
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 844,346.96	\$ 844,346.96
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,919,475.00	2,919,475.00
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	540,386.00	553,534.53
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	6,489,512.55	4,539,674.92
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	479,309.96	246,016.76
Healthcare for the Homeless	Department of Justice	Law Enforcement	Community Services Department	ZAJ28911	180,460.00	181,279.13	181,279.13
Pled Case Laboratory	Department of Justice	Law Enforcement	Medical Examiner's Office	ZAJ27001	613,000.00	624,096.89	466,436.31
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	258,597.49	258,597.49
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	13,773,400.00	13,773,400.00	13,773,400.00
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	Constable Pct. 4	ZAM	108,710.00	102,173.60	102,173.60
Internet Crimes Against Children Task Force	Department of Justice	Law Enforcement	District Attorney's Office	ZAN	125,898.00	125,898.00	125,898.00
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Prosecution Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,768.80	87,768.80
Domestic Violence Court Support	Department of Justice	Law Enforcement	Domestic Relations	ZAZ	10,500.00	10,481.00	10,481.00
Public Computer Centers	Department of Commerce	Admin Services	Harris County Library	ZBD	1,137,357.00	966,190.06	1,003,651.61
Violence Against Women	Department of Justice	Law Enforcement	Constable Pct. 4	ZAV	20,435.00	19,942.08	19,942.08
Domestic Violence Court Support	Department of Justice	Law Enforcement	District Courts	ZBB	5,500.00	5,474.41	5,474.41
Training for Court Teams	Department of Justice	Law Enforcement	District Courts	ZBA	30,000.00	29,999.57	29,999.57
Domestic Violence Equipment & Training	Department of Justice	Law Enforcement	Constable Pct. 6	ZAU	5,500.00	4,655.44	4,655.44
Violence Against Women: Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAW	30,750.00	27,649.73	27,649.73
Title XX - Family Planning	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZBC	65,112.00	31,112.85	31,112.85
Individuals with Disabilities Education Act	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAG	133,577.00	133,714.00	133,714.00
Title I - Part A	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAE	263,725.00	-	-
Title I - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAF	1,272,783.00	589,003.49	589,003.49
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAO	144,654.00	144,654.00	144,654.00
Title XIV - SFSF	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZBE	131,293.00	131,293.00	131,293.00
Title II - Part D	Department of Education	Law Enforcement	Juvenile Justice Education Program	ZAP	8,237.00	-	-
Totals					\$ 37,509,544.00	\$ 34,571,002.94	\$ 32,286,171.01

**Harris County, Texas**  
**Hurricane Ike Recovery**  
**Statement of Available Resources (All Funds)**  
**As of November 30, 2012**

**SOURCE OF FUNDS**

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

**USE OF FUNDS**

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

**AVAILABLE RESOURCES**

\$ 7,289,975

**FUND 2710 AVAILABLE CASH**

Cash	\$ 2,096,979
Accounts Payable	-
Cash Net of Payables	<u>\$ 2,096,979 *</u>

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

**Combined Harris County, Texas and Flood Control District  
Accounts Receivable Schedule  
November 30, 2012**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	NOVEMBER TOTAL	OCTOBER TOTAL
City of Houston	707,915	-	6,750	-	96,200	810,865	102,950
City of Webster	11,915	-	-	-	-	11,915	-
Community Supervision Corrections	251,776	-	-	-	-	251,776	40,944
Community Youth Services in School	161,415	12,482	-	19,237	2,145	195,279	222,413
Comptroller Judiciary	-	-	-	-	-	-	230,356
Concessions, Parking, and Vending	20,500	169,750	-	-	1,500	191,750	191,550
Contract Patrol Service	1,118,674	119,783	101,349	2,815	32,380	1,375,001	1,106,210
Elections	-	1,182,647	-	-	-	1,182,647	1,182,647
Equality Community Housing	47,890	-	-	-	-	47,890	-
Fire Marshall Inspection Fees	250	250	-	250	3,675	4,425	4,300
Fort Bend County	77,255	89,768	-	-	-	167,023	162,082
Fuel Billing	1,866	-	-	-	1,612	3,478	4,500
Grants	6,732,960	1,981,061	773,507	410,305	13,297,677	23,195,510	23,679,009
HAZMAT Services	46,640	-	9,030	-	77,226	132,896	87,371
HC 911 Emergency Network	518,147	87,235	-	-	-	605,382	525,265
HC Flood Control	-	-	1,484	-	951	2,435	2,435
HC Healthcare Alliance	5,958	-	-	-	-	5,958	12,888
Harris County Deputies Organization	-	-	-	-	-	-	-
HC Hospital District	130,272	-	-	-	-	130,272	109,819
HC MUD No. 367-383	5,100	-	-	-	-	5,100	-
HC Sports & Convention Corp.	51,637	78,851	72,961	52,183	7,178,790	7,434,422	7,416,592
Housing Authority of Harris County	83,902	-	-	-	-	83,902	-
Insurance (FMLA)	4,931	3,758	766	3,087	47,608	60,149	60,080
Insurance (Retirees)	707,065	6,904	2,024	1,083	33,532	750,608	752,635
Leases	3,199	1,288	-	-	250	4,737	6,687
Medical Examiner Contracts	8,280	-	-	-	780	9,060	25,239
Metropolitan Transit Authority	2,850,000	-	-	-	-	2,850,000	-
Misc. Contracts	9,710	36	-	-	770,695	780,441	1,079,736
Payroll Overpayments	499	-	1,859	-	12,958	15,316	15,283
Pipeline	-	-	-	-	2,890	2,890	2,890
Prisoners Billings	-	3,542	8,653	-	-	12,195	21,027
Radio (ITC)	60,524	3,857	98,989	3,889	111,488	278,747	588,778
Return Items	3,003	3,573	10,871	4,833	49,485	71,765	30,013
Sheriff's Commissary	627,054	-	-	-	-	627,054	551,886
Sheriff's Overtime Reimbursement	57,108	42,757	34,935	16,984	26,613	178,398	188,352
Southeastern Texas Crime Information Center (SETCIC)	2,057	-	3,157	10	9,196	14,420	13,154
Stay in School Programs	-	23,644	-	-	-	23,644	95,076
Subscriber Access	14,570	42	577	1,014	4,569	20,772	18,037
Texas Access Crime Policy	-	7,635	-	-	-	7,635	13,245
Texas Department of Agriculture	73,394	-	-	-	-	73,394	-
Texas Dept. of Criminal Justice	28,643	-	-	-	-	28,643	37,041
Texas Department of Health EMS	143,251	-	-	-	-	143,251	-
Texas Department of Transportation	-	-	34,872,580	-	-	34,872,580	34,872,580
Texas Office of the Attorney General	45,619	-	-	-	-	45,619	-
Texas Turnpike Authority	25,140	-	-	-	-	25,140	26,127
US Army Corps of Engineers	-	-	-	-	4,723,628	4,723,628	4,723,628
<b>Total</b>	<b>14,638,119</b>	<b>3,818,864</b>	<b>35,999,492</b>	<b>515,690</b>	<b>26,485,849</b>	<b>81,458,014</b>	<b>78,202,826</b>
<i>Percent of Total</i>	17%	5%	44%	1%	33%		

**Notes Receivable Schedule**

CUSTOMER TYPE	PRINCIPAL & INTEREST	TOTAL NOVEMBER	TOTAL OCTOBER
HC Sports&Convention Corp	12,000,000	12,000,000	12,000,000
HC Sports Authority LT Note Recv	19,283,861	19,283,861	19,283,861
Sam Houston Race Park	90,975	90,975	90,975
CSD - Rehab Loans	55,612	55,612	56,774
CSD - MUD 368 Loan	23,464	23,464	26,816
CSD - Former HUD Loans	182,604	182,604	183,509
Harris County Housing Limited	111,954	111,954	112,439
CSD - DAP Loans	10,900	10,900	11,000
CSD - TIRZ DAP Loans	34,992	34,992	34,992
Sylvan Beach Reimbursement	666,594	666,594	666,594
<b>Total</b>	<b>32,460,958</b>	<b>32,460,958</b>	<b>32,466,962</b>

## Notes on Accounts Receivable Over 90 Days Past Due November 2012

### ACCOUNTS RECEIVABLE:

**City of Houston:** The \$96,200 over 90 days past due is for the final accounting for construction of improvements on Aldine Westfield Road. Accounts Receivable is working with Engineering to collect from the City.

**Community Youth Services:** Accounts Receivable is working with Juvenile Probation to collect \$2,145.

**Concessions:** The \$1,500 is for rental of County ball parks. Accounts Receivable is pursuing collection of \$1,000 owed by North Houston National Little League and Parkwood National Little League. Payment from South Belt for \$500 was received in December 2012.

**Contract Patrol Service:** The \$32,380 is predominately comprised of patrol services for Berkshire Community Association, Harris County Toll Road, and Keegans Glen Homeowners Association. Accounts Receivable is working with Constables, Sheriff's Office and the customers to collect.

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

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

**Grants:** The \$13.3 million is comprised as follows: FEMA - \$10.5 million; Texas Department of Rural Affairs - \$1.43 million; Texas Department of Family and Protective Services - \$485,971; Texas Department of Housing and Community Services - \$848,777; and Texas Department of Transportation- \$4,390. The Grants Department is working with the respective agencies to collect.

**HAZMAT:** These receivables are for hazardous material cleanup performed by the Fire Marshal. \$77,226 is owed by 39 entities with amounts ranging from \$141 to \$7,983. Human Resource and Risk Management Department (HRRM) is pursuing collections.

**Harris County Flood Control:** Receivable of \$951 consists 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 Account Receivable are turned over to the District Attorney's Office.

**Harris County Sports & Convention Corp:** In September, the Sports & Convention Corporation paid \$5 million of the \$11.7 million previously owed for advances provided to pay for Hurricane Ike damages to the stadium. They are awaiting receipt of \$5.6 million due to them from the County prior to paying the remaining \$7.18 million balance.

**Insurance Retirees and Insurance FMLA:** HRRM is working with the County Attorney's Office pursuing collection of the \$81,140 outstanding from current and former employees for health insurance premiums.

**Leases:** Accounts Receivable has sent a collection letter to the Cypress Creek Fine Art Association, and will turn the \$250 receivable over to the County Attorney's Office for collection if payment is not made.

**Medical Examiner:** The \$780 past due is for Gun Shot Residue Analysis. Accounts Receivable is working with Galveston County Sheriff's Office to collect.

**Misc. Contracts/Agreements:** Accounts Receivable is pursuing collections of \$770,695 comprised of: \$770,603 owed by the Bureau of Justice Assistance and \$92 owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee. The Bureau of Justice Assistance has disputed the amount they owe the County and is expected to deduct \$351,343 for amounts they overpaid in prior years.

**Payroll Overpayments:** The \$12,958 consists of overpayments to former employees. Amounts not collected have been or will be submitted to the County Attorney for collection.

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

**Radio Items:** Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$111,488 include: Houston Airport System - \$78,264; City of Baytown - \$19,007; Brazoria County - \$9,738; HISD - \$7,874; Texas Department of Public Safety - \$2,450 and residual amounts for small balances owed by various customers. Accounts Receivable is working with IT to collect the remaining balances. This amount also includes credits that will be applied against future billings.

**Returned Items:** Receivables of \$49,589 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 \$26,613 balance is comprised mostly of the following: Harris

## Notes on Accounts Receivable Over 90 Days Past Due November 2012

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

**Southeastern Texas Crime Information Center:** \$9,196 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

**Subscriber Access:** \$4,569 is owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply the customer's deposit to their outstanding balance when collection efforts are unsuccessful.

**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 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 General Fund using funds loaned by the Toll Road Renewal and Replacement Fund. \$5.2 million rent from the Houston Rockets has been pledged to repay this debt. Principal and interest payments to the County General Fund (and Toll Road) in the amount of \$2.35 million (increasing to \$2.6 million in 2016) began in 2011 and will continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$19.3 million remains.

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

**CSD Rehab Loans:** Community Services Department has several Community Development Block Grant (CDBG) loans totaling \$55,612 to individuals for the rehabilitation of properties.

**CSD MUD 368 Loan:** \$23,464 is due from CSD for a CDBG loan to MUD 358.

**CSD Former HUD Loans:** CSD has former Small Business Development Loans (SBDL) and Micro loans originally funded by HUD grants. There are four (4) active and 53 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund, as per an agreement, these are no longer payable to HUD. \$182,604 remains.

**CSD Loan to Harris County Housing Ltd:** A CSD HOME grant program loan has a balance of \$111,954.

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

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

**City of La Porte Sylvan Beach Shoreline Protection and Re-nourishment Project (Project):** A long term note receivable for \$600,000 was made to the City of La Porte in November 2009, per an agreement executed by Commissioners Court (Court) on April 8, 2008; however, that agreement did not address the subject of eventual reimbursement of these funds to the County. This was remedied by another Interlocal Agreement executed on December 21, 2010, at which time the City of La Porte advised that reimbursement payments to the County are not anticipated to commence for several years. The Project was completed in January 2010. The repayment of the \$600,000 loan along with 1% interest above prime compounded semi-annually to date was recorded as a long term note receivable and interest receivable for fiscal year ending February 29, 2012 and interest due will be recognized annually until payment is made in full. Harris County must be paid in full no later than January 1<sup>st</sup> after the year the County ends its participation in this TIRZ, which will occur either when its cumulative increment payments equal \$10,054,000 or December 31, 2029, whichever comes first. No payments have been received to date. The balance is \$666,594.

### NOTES:

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

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

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

\* Outside firm used in collection efforts

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

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of November 30, 2012  
(Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments November 1, 2012	Receipts	Disbursements	Cash and Investments November 30, 2012
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 157,084,384.97	\$ 4,958,953.48	\$ 89,221,083.23	\$ 93,012,363.26	\$ 1,167,673.45 d
1020 PUBLIC IMP CONTINGENCY FUND	23,854,254.35	16,285,517.60	213,541.09	-	16,499,058.69
1050 HC/FC AGREEMENT 2008A REFUNDING	6,686,526.43	107,291.60	112,180.75	-	219,472.35
1070 MOBILITY FUND 09	165,476,511.74	199,469,868.98	215,150.21	61,833,138.24	137,851,880.95 d
1080 HC/FC AGREEMENT 2008C RFDG.	9,055,787.37	204,146.94	152,504.39	-	356,651.33
10A0 AGREEMENT 2010A RFDG AP	8,649,333.51	63,609.12	144,089.07	-	207,698.19
1250 SERIES 1996 PIB DS	408,933.76	416,125.09	963,262.78	824,997.45	554,390.42
1260 PIB REFUNDING SERIES 1997	722,109.65	43,323.51	105,157.18	-	148,480.69
1390 DS-COMMERICAL PAPER SERIES B	1,031,412.14	877,245.25	117.58	-	877,362.83
1400 DS-COMMERICAL PAPER SERIES C	1,771,381.54	770,474.97	56,056.47	114,320.42	712,211.02
1410 HC PIB REF BOND 2008C DEBT SVC	828,874.44	6,839.78	39,961.97	-	46,801.75
1420 DS COMMERCIAL PAPER SERIES A-1	2,600,566.74	2,129,128.37	6,387.46	11,395.59	2,124,120.24
1440 HC/FC AGMT 2004A CP REFUNDING	6,419,701.20	81,802.42	109,891.89	-	191,694.31
1470 DS COMMERCIAL PAPER SER D-2002	3,682,201.09	2,877,827.61	9,319.70	17,147.42	2,869,999.89
1480 FLOOD CONTROL CP AGREEMENT	1,300,768.88	553,292.49	10,489.18	-	563,781.67
1490 HC/FC AGMT 2006 CP REFUNDING	4,524,723.80	101,273.10	75,878.28	-	177,151.38
1600 GO & REVENUE REFUNDING 2002	62,216.62	62,246.06	4.42	-	62,250.48
1620 PER IMP & REF 2002 - DEBT SERV	4,028,945.60	411,222.70	100,273.51	-	511,496.21
1650 PIB REF 2003A-DEBT SERVICE	2,349,268.75	-	-	-	-
1680 PIB REF SERIES 2003B-DEBT SVC	512,532.69	128,133.70	158,021.14	-	286,154.84
1730 CIC Ref Series 2004-Debt Svc	5,625,383.13	140,492.08	36,283.57	-	176,775.65
1750 TAX & SUB LIEN REF 2004A-DS	35.50	38.56	-	-	38.56
1770 TAX & SUB LIEN REF 2004B-DS	158.77	-	-	-	-
1780 PI REFUNDING BONDS 2004A-DS	2,321,156.55	102,894.56	60,907.97	-	163,802.53
1800 PI REFUNDING SER 2005A-DEBT SV	6,597,506.98	139,107.13	110,799.95	-	249,907.08
1850 PIB REFUNDING BDS 2006A DEBT S	9,409,153.90	162,012.86	37,683.55	-	199,696.41
1870 HC PIB REF BOND 2008A DEBT SVC	5,978,737.44	79,662.13	11,412.51	-	91,074.64
18A0 HC TAX/SUB 2009C DEBT SERVICE	17,408.32	145.44	0.01	-	145.45
18C0 TAX&SUB LIEN REV REF 2012A D/S	-	702.99	23.94	-	726.93
18D0 TAX&SUB LIEN REV REF 2012A COI	-	226,408.86	9.95	201,517.35	24,901.46
1910 HC PIB REF BOND 2008B DEBT SVD	2,070,002.48	52,144.35	138,623.07	-	190,767.42
1960 HC PIB REF BOND 2009A DEBT SVC	1,116,222.39	39,722.86	19,160.99	-	58,883.85
19A0 HC PIB 2009B DEBT SERVICE	6,410,598.74	98,995.42	153,403.22	-	252,398.64
19C0 PIB BONDS 2010A DEBT SVC	9,279,058.17	61,021.69	154,549.69	-	215,571.38
19E0 HC PIB REF 2010B	4,289,600.38	10,883.37	71,989.41	-	82,872.78
19G0 HC PIB REF BOND 2011A DEBT SVC	4,382,424.90	90,011.10	68,970.95	-	158,982.05
2090 DISTRICT COURT RECORDS ARCHIVE	301,940.04	260,630.43	24,581.64	41,854.06	243,358.01
20A0 PORT SECURITY PROGRAM	-	(215,503.31)	250,266.21	63,836.41	(29,073.51) b
20H0 HEALTHCARE ALLIANCE	-	(12,911.81)	12,888.32	5,275.11	(5,298.60) b
2100 DEED RESTRICTION ENFORCEMENT	6,190.15	11,568.02	1,258.00	-	12,826.02
2120 TIRZ Affordable Housing-Nonint	1,034,490.77	664,940.77	-	-	664,940.77
2130 TIRZ Affordable Housing-Int Be	1,519,529.32	2,332,255.28	1,613.20	-	2,333,868.48
2210 CHILD SUPPORT ENFORCEMENT REVE	249,988.17	(75,765.71)	5,101.50	66.33	(70,730.54) b
2220 FAMILY PROTECTION	61,201.65	58,377.95	19,559.17	3,908.08	74,029.04
2230 RESTRICTED FUND	2,921,368.06	2,562,577.61	28,501.79	61,623.95	2,529,455.45
2240 RESTRICTED FUND-GENERAL CONCEN	196,774.51	244,126.03	1,233.77	3,322.52	242,037.28
2250 CPS-SPECIAL REVENUE CONTRACTS	-	(5,033.53)	626.31	5,258.90	(9,666.12) a
2260 UTILITY BILL ASSISTANCE PROGRM	85,197.26	223,615.54	171.10	35,876.16	187,910.48
2290 PROBATE COURT SUPPORT	706,517.34	564,195.20	405.99	21,379.20	543,221.99
2300 APPELLATE JUDICIAL SYSTEM	153,406.52	109,202.26	61,621.97	65,469.96	105,354.27
2310 CO ATTY ADMIN TOLL RD FUND	895,026.39	894,610.20	90,984.47	327,263.95	658,330.72
2320 DA SPECIAL INVESTIGATION	7,115,158.69	6,185,616.09	524.64	2,065,433.16	4,120,707.57
2330 DA HOT CHECK DEPOSITORY FUND	3,748,213.25	2,787,711.31	1,949.91	39,650.60	2,750,010.62
2340 CRTHOUSE SECURITY JUSTICE CRT	676,680.16	780,072.52	16,399.39	-	796,471.91
2360 RECORDS MGMT & PRESERVATION FD	13,998,711.29	17,129,103.99	733,335.99	254,428.08	17,608,011.90
2370 DONATION FUND	2,735,851.33	2,125,147.03	12,582.75	13,304.12	2,124,425.66
2380 JUSTICE COURT TECHNOLOGY FUND	2,869,510.12	3,164,679.85	57,692.44	225.00	3,222,147.29
2390 CHILD ABUSE PREVENTION FUND	37,847.90	45,885.44	848.07	-	46,733.51
2410 JUVENILE CASE MGR FEE	3,146,882.80	3,352,568.65	71,698.03	54,676.52	3,369,590.16
2420 TAX OFFICE - CHAPTER 19	14.57	14.57	41,026.68	37,614.52	3,426.73
2430 STAR DRUG COURT PGRM	1,101,068.68	1,272,414.12	10,659.60	-	1,283,073.72
2440 COUNTY & DISTRICT TECHNOLOGY	127,012.65	177,789.72	5,995.34	-	183,785.06
2450 STORMWATER MANAGEMENT FUND	259,179.07	223,902.76	145.96	5,319.00	218,729.72
2460 DA DIVERT PROGRAM	414,883.23	423,312.63	17,479.69	20,229.00	420,563.32
2470 GULF OF MEX ENERGY SEC ACT	123,398.00	123,847.53	85.66	-	123,933.19
2480 HESTER HOUSE OPERATING COSTS	83,616.27	83,920.74	58.05	-	83,978.79
2490 HESTER HOUSE CONSTRUCTION	3,909,784.91	3,779,716.73	2,614.39	-	3,782,331.12
2500 SAN JACINTO WETLANDS PROJECT	45,426.91	45,592.42	31.54	-	45,623.96
2510 POLLUTION CONTROL DPT MITIGATI	242,988.14	229,053.15	2,840.48	1,603.41	230,290.22
2520 COMM DEV FINANCIAL SURETIES	703,463.18	737,083.65	18,186.47	-	755,270.12
2530 PCS TCEQ SEP FUNDS	336,314.92	366,567.03	7,174.51	-	373,741.54

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of November 30, 2012  
(Unaudited)

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	November 1, 2012			November 30, 2012
2550 ELECTION SERVICES FUND	516,283.55	660,208.60	457.14	10,815.00	649,850.74
2560 DA SEIZED ASSETS-TREASURER DEP	12,675.09	8,670.65	0.62	-	8,671.27
2570 DA SEIZED ASSETS-JUSTICE DEPT	239,348.50	243,472.20	17.28	-	243,489.48
2580 CONSTABLE SEIZED ASSETS-TREASU	14,055.70	14,062.36	1.00	-	14,063.36
2590 CONSTABLE SEIZED ASSETS-JUSTIC	94,291.83	94,336.44	6.69	-	94,343.13
2600 SHERIFF SEIZED ASSETS-TREASURE	1,642,522.76	1,638,484.44	99.69	11,245.70	1,627,338.43
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,907,535.54	3,497,211.49	28,117.59	18,919.02	3,506,410.06
2620 SHERIFF SEIZED ASSETS-STATE	1,828,667.62	1,615,050.44	240,523.50	209,559.95	1,646,013.99
2630 DA SEIZED ASSETS-STATE	6,842,565.87	7,276,785.66	666,287.86	148,808.76	7,794,264.76
2640 CONSTABLE SEIZED ASSETS-STATE	463,571.82	462,256.03	22,915.01	4,218.75	480,952.29
2650 SEIZED ASSETS-COMM COURT	2,538,767.44	2,187,917.02	63,713.31	-	2,251,630.33
2660 SEIZED ASSETS FIRE MARSHALL	8,880.17	10,181.64	7.05	-	10,188.69
2670 CRIM COURTS AUDIO-VISUAL EQUIP	57,813.97	58,024.42	40.14	-	58,064.56
2680 CA FORF AS US TREASURY SP PROS	17,335.56	23,206.39	1.64	369.31	22,838.72
2690 MEDICAID ADMIN CLAIM-REIMBURSE	1,581,542.26	1,188,998.52	9,377.87	79,901.08	1,118,475.31
26A0 CH18 ST FORFEITED SHERIFF	23,109.52	486,229.69	59,055.16	500.00	544,784.85
26B0 CH18 ST FORFEITED CONSTABLE 4	52,493.07	52,500.01	20.61	-	52,520.62
26D0 CA FORF AS STATE SPU	-	-	36,619.46	-	36,619.46
2700 DISPUTE RESOLUTION	410,279.93	447,013.63	72,516.73	77,586.07	441,944.29
2710 HURRICANE IKE	4,322,805.30	2,095,529.76	1,449.02	-	2,096,978.78
2720 FIRE COUNTY CLERK ELECTIONS	14,943,189.48	147,393.63	102.09	614.00	146,881.72
2730 FIRE CODE FEE	-	1,697,470.87	244,501.33	160,142.23	1,781,829.97
2750 LEOSE-LAW ENFORCEMENT	606,116.46	508,956.28	357.78	19,178.79	490,135.27
2760 HOTEL OCCUPANCY TAX REVENUE	2,192,612.61	3,927,587.08	5,084,625.65	860,634.05	8,151,578.68
2770 LIBRARY DONATION FUND	307,474.43	329,139.38	22,513.27	11,534.54	340,118.11
2780 JUVENILE PROBATION FEE	-	4,486.01	1,257.27	-	5,743.28
2790 FOOD PERMIT FEES	-	250,678.25	144,192.24	174,869.40	220,001.09
27A0 COURT REPORTER SERVICE	-	809,337.04	95,378.33	-	904,715.37
27B0 JUVENILE DELINQUENCY PREVENTIO	-	477.40	103.47	-	580.87
27C0 SUPPLEMENTAL GUARDIANSHIP	-	29,866.36	13,773.22	-	43,639.58
27D0 COURTHOUSE SECURITY	-	75,374.00	145,299.59	123,264.76	97,408.83
2800 COUNTY LAW LIBRARY	724,078.73	697,676.08	97,420.30	64,885.60	730,210.78
3120 METRO STREET IMPROVEMENT PROJE	5,832,373.36	5,852,561.60	26.72	-	5,852,588.32
3500 ROAD 1975	513,652.62	-	-	-	-
3600 ROAD CAPITAL PROJECTS	43,440,981.94	33,113,611.87	130,908.25	2,263,673.31	30,980,846.61
3610 METRO DESIGNATED PROJECTS	40,261,988.75	37,450,636.37	27,243.75	3,720,055.61	33,757,824.51
3670 BLDG/PK/LIB CAP PROJ	8,946,756.98	6,102,249.41	2,299,193.88	426,531.00	7,974,912.29
3690 1982 PARK BOND FUND	335,551.57	335,692.41	232.20	-	335,924.61
3700 CO SERIES 2001, CONSTRUCTION	2,104,899.20	1,764,728.74	125.22	-	1,764,853.96
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.17	-	-	-	-
3730 ROAD REFUNDING 2004B-CONSTRUCT	15,772,689.65	12,344,896.67	7,034,785.14	7,558,155.83	11,821,525.98
3740 UN ROADS REF 2006B CONSTRUCTIO	59,137,119.39	52,392,389.47	3,044,634.95	4,372,756.46	51,064,267.96
3830 1987 ROAD SERIES 1993	47,283.02	42,727.98	3.01	420.00	42,310.99
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	371,580.07	348,360.85	24.57	8,000.00	340,385.42
3860 ROAD & REFUND SER 1996	252,571.06	406,307.00	28.83	-	406,335.83
3890 SERIES 94 CERTIFICATE OBLIGATI	1,390,343.41	1,256,690.19	89.09	4,742.50	1,252,036.78
3930 COMMERCIAL PAPER SERIES B P/I	16,571,572.96	10,145,189.34	98.70	1,033,116.13	9,112,171.91
3940 COMM PAPER SERIES C-RD & BRDGE	1,228,142.76	1,635,004.05	3,505,287.52	3,480,932.61	1,659,358.96
3960 COMMERCIAL PAPER SERIES A-1	896,753.81	807,473.39	226,143.93	221,311.14	812,306.18
3980 PIB COMMERCIAL PAPER SERD-2002	2,462,454.97	4,894,715.85	1,550,046.63	1,448,154.82	4,996,607.66
4630 ROAD BOND DS 1996	1,244,740.87	1,375,397.05	2,882,465.93	2,624,576.93	1,633,286.05
4710 ROAD REF 2003A-DEBT SERVICE	1,527,636.69	124,706.28	26,866.04	-	151,572.32
4730 Road Ref Series 2004A-DS	6,055,168.86	189,037.66	103,464.45	-	292,502.11
4740 UNLIMITED TAX ROAD 2004B-DS	3,756,805.67	206,862.91	60,320.94	-	267,183.85
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,645,120.80	28,531.96	27,916.04	-	56,448.00
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,031,769.16	-	-	-	-
4770 UNRDS REF BONDS 2006B DEBT SVC	10,606,563.29	795,565.29	159,585.85	-	955,151.14
4780 UNLIMIT TAX ROAD REF 2008A DS	1,696,177.86	19,507.39	28,187.92	-	47,695.31
47A0 HC ROAD REF 2009A DEBT SERVICE	8,687,794.58	34,368.31	142,512.16	-	176,880.47
47B0 ROAD REF2010A DS	4,032,615.09	56,859.59	65,271.22	-	122,130.81
47C0 HC ROAD REF BOND 2011A DEBT SV	9,424,079.33	55,905.34	147,039.54	-	202,944.88
5020 SUBSCRIBER ACCESS	427,837.61	236,456.41	11,875.96	6,384.42	241,947.95
5030 TRA-2009B SR. LIEN REVENUE D/S	0.02	0.04	-	0.02	0.02
5040 PARKING FACILITIES	87,221.24	6,022.86	55,157.32	25,417.10	35,763.08
5060 COMMISSARY MEMO ONLY	6,920,211.89	7,347,253.34	727,710.38	547,876.35	7,527,087.37
5070 COMMISSARY PAYROLL	-	(551,172.25)	-	-	(551,172.25)
50A0 HCTRA 2009C SR LIEN REV D/S	6,227,458.63	12,500,007.08	67.94	-	12,500,075.02
50B0 HCTRA 2009C SR LIEN REV RESERV	15,938,759.96	16,447,341.08	76,519.40	38,250.00	16,485,610.48
50C0 HCTRA 2009C CONSTRUCTION	231,328,922.11	224,815,074.24	7,356,415.21	15,998,373.39	216,173,116.06
50E0 HCTRA REF 2010A COI	45,792.09	-	-	-	-
50F0 TRA 2010B SUB LIEN REF REV D/S	882,812.33	1,131,318.86	11.06	-	1,131,329.92
50G0 HCTRA REF 2010B COI	12,680.83	-	-	-	-

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Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	November 1, 2012			November 30, 2012
50H0 TRA REF 2010C SR LIEN REV D/S	665,419.85	891,415.90	8.70	-	891,424.60
50I0 HCTRA REF 2010C COI	7,576.24	-	-	-	-
50J0 HCTRA REF 2010D SR LIEN REV DS	867,479.62	1,634,001.97	15.77	-	1,634,017.74
50K0 HCTRA REF SER 2010D COI	12,891.19	-	-	-	-
50L0 HCTRA 2011A SR LIEN REV D/S	2,289,761.87	512,570.12	27.41	-	512,597.53
50M0 HCTRA REF 2011A COI	24,323.22	-	-	-	-
50N0 TRA 2012A SR. LIEN REVENUE D/S	-	84,581.14	781,516.58	755,727.35	110,370.37
50P0 HCTRA REF 2012A COI	-	912.92	0.06	-	912.98
50Q0 TRA 2012B SR. LIEN REVENUE D/S	-	-	93,050.82	93,050.82	-
50R0 HCTRA REF 2012B COI	-	2,489.83	0.18	-	2,490.01
50S0 TRA 2012C SR LIEN REV D/S	-	20,195,138.38	32,500,759.62	20,195,222.56	32,500,675.44
50T0 HCTRA REF 2012C COST OF ISSUAN	-	9.71	1,142,945.44	1,064,543.21	78,411.94
50U0 TRA 2012D SR LIEN REV DEBT SER	-	961.41	3,472,391.65	961.41	3,472,391.65
50V0 HCTRA REF 2012D COST OF ISSUAN	-	269,620.45	12.67	122,211.50	147,421.62
5120 TRA Ser02 Tax Refund Bnds-DS	2,733,644.35	11,180,523.96	32,623,570.48	43,804,085.79	8.65
5130 TRA SER 2003 TAX REF-DEBT SVC	34,049.84	34,054.08	1.23	-	34,055.31
5140 TRA Ser02 Rev Refundg Bnds-DS	22,913,223.00	21,615,206.09	54,528,777.72	76,143,954.41	29.40
5150 TRA Rev Ref Ser 2004A-DS	4,169,340.83	8,340,915.15	1,644,173.11	9,985,063.14	25.12
5160 TRA SER02 TAX/REV CONSTRUCTION	6,291,556.14	3,632,523.38	13,244.34	35,834.99	3,609,932.73
5170 TRA Rev Ref Ser 2004A-DS Rsrsv	14,838,980.22	15,205,587.51	11.48	-	15,205,598.99
5180 TRA REF SERIES 2004B-DEBT SVC	21,232,566.46	30,489,071.11	13.28	3,471,426.35	27,017,658.04
5220 TRA-SER 2005A DEBT SVC RESERVE	17,747,939.42	18,233,090.61	72,207.09	36,100.00	18,269,197.70
5240 HCTRA-2006A PROJECT FUND	-	16.06	-	-	16.06
5250 HCTRA-2006A DEBT SERVICE	3,222,004.45	6,391,554.99	-	-	6,391,554.99
5260 TRA-2006A DEBT SVC RESERVE	12,575,218.13	12,922,133.83	9.34	-	12,922,143.17
5280 TRA-2008B SR.LIEN REVENUE D/S	11,531,077.50	19,813,254.28	75.14	-	19,813,329.42
5290 HCTRA-2008B REVENUE RESERVE	23,454,854.42	24,060,724.79	323,920.03	161,950.00	24,222,694.82
5300 HCTRA - 2008B CONSTRUCTION	57,964,164.26	54,919,044.59	13,270.74	528,526.09	54,403,789.24
5320 TRA-2007A DEBT SERVICE	10,397,048.45	16,760,434.91	72.83	-	16,760,507.74
5340 TRA-2007B DEBT SERVICE	3,205,852.19	6,402,173.34	1,952,605.51	3,552,812.13	4,801,966.72
5370 HCTRA-2007C DEBT SERVICE	8,362,138.57	16,712,484.07	71.75	-	16,712,555.82
5380 HCTRA REF BOND 2008A D/S	14,005,998.49	14,897,562.86	74.13	-	14,897,636.99
5390 HCTRA REF BOND 2008A COI	38,985.72	-	-	-	-
5400 TRA-2009A SR LIEN REVENUE D/S	5,348,794.60	10,682,657.12	66.64	-	10,682,723.76
5410 HCTRA 2009A CONSTRUCTION	29,224,395.25	18,841,941.33	7,066,185.83	7,678,173.88	18,229,953.28
5420 HCTRA-2009A REVENUE RSVE	21,519,096.74	22,073,278.24	124,538.64	85,792.50	22,112,024.38
5490 WORKER'S COMPENSATION	45,454,098.56	47,641,958.89	19,098,182.36	17,093,884.95	49,646,296.30
5500 CENTRAL SERVICE-VMC	14,187,707.42	15,359,142.69	2,045,915.66	2,381,781.54	15,023,276.81
5520 CENTRAL SVC.-RADIO REPAIR	172,457.68	271,283.37	829,018.10	447,403.86	652,897.61
5540 INMATE INDUSTRIES	2,921,913.48	657,300.54	75,275.28	19,700.52	712,875.30
5550 RISK MANAGEMENT	820,571.27	201,639.20	374,206.74	337,181.72	238,664.22
55H0 HEALTH INSURANCE TRUST MGMT	-	55,203,212.55	16,329,302.13	14,780,839.22	56,751,675.46
55U0 UNEMPLOYMENT INSURANCE	338,517.89	2,608,224.08	360,433.71	289,281.39	2,679,376.40
5600 TRA-1995A TAX DEBT SERVICE	9,591,278.15	22,793.48	0.72	-	22,794.20
5680 TR COM PAP SER E DEBT	10.00	10.00	-	-	10.00
5700 TRA 1994A TAX DEBT SERVICE	11,775,591.16	12,572,335.43	71.32	-	12,572,406.75
5710 TOLL ROAD CONSTRUCTION	49,835,874.67	46,977,516.12	6,050,286.68	6,079,171.19	46,948,631.61
5720 TRA OFFICE BUILDING	1,509,319.59	1,509,665.27	1,011.66	-	1,510,676.93
5730 TRA REVENUE COLLECTIONS	427,886,743.98	342,791,967.11	100,520,452.57	65,418,518.84	377,893,900.84
5740 TRA OPERATION AND MAINTENANCE	(2,559,685.71)	13,964,519.26	4,000,065.47	7,856,974.95	10,107,609.78
5770 TRA RENEWAL/REPLACEMENT	171,390,506.34	175,132,873.27	907,107.63	1,598,686.44	174,441,294.46
5780 HC TOLL ROAD MC/VISA	3,100,785.33	3,170,920.52	36,550,088.89	36,120,303.71	3,600,705.70
5910 TRA 1997 TAX REF DEBT SERVICE	2,544,928.65	5,332,812.32	0.04	-	5,332,812.36
5930 TRA 2001 TAX REFUNDING BD,DS	22,500,184.09	24,485,404.21	84.34	-	24,485,488.55
6010 PAYROLL	9,164,349.04	10,640,801.34	86,104,037.85	87,624,728.90	9,120,110.29
6040 BAIL SECURITY	14,893,095.67	14,978,915.46	534,320.48	-	15,513,235.94
6070 OFFICER'S FEE	23,376,698.64	24,697,015.19	8,454,889.37	5,944,708.95	27,207,195.61
6080 TAX COLLECTOR'S	169,147,138.03	133,944,013.28	272,474,649.73	226,645,877.47	179,772,785.54
6200 TRUST & AGENCY - CUSTODIAL	2,282,113.76	2,310,398.42	853,991.46	721,598.81	2,442,791.07
6210 INMATE ACCOUNTS MEMO	1,475,057.17	1,444,028.31	1,275,259.17	1,347,211.66	1,372,075.82
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	257,057.72	433,755.02	34,468.84	-	468,223.86
6270 JUVENILE RESTITUTION	91,395.90	84,508.33	24,683.67	25,850.55	83,341.45
6280 FORFEITED RESTITUTION	4,147.18	4,147.18	-	-	4,147.18
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,811.91	24,902.18	17.23	-	24,919.41
6320 HC DA FRAUD FEE RESTITUTION	-	65,448.36	137,318.28	141,492.91	61,273.73
6440 DISTRICT CLERK REGISTRY	66,401,266.52	78,861,073.66	12,846,498.82	12,143,651.16	79,563,921.32
6450 COUNTY CLERK REGISTRY	53,896,071.09	44,172,109.35	16,479,967.04	18,458,021.31	42,194,055.08
6460 INSURANCE TRUST FUND	55,100,082.13	2,240,605.20	760.06	-	2,241,365.26
6470 RETIREMENT ADJ'MENT UNDERPMT	17,028.68	21,131.87	257.30	-	21,389.17
6600 DC CONTINGENCY FUND	401,373.68	401,378.68	282.82	277.82	401,383.68
6630 DA SEIZED ASSETS STATE	26,991,188.72	26,409,515.41	-	-	26,409,515.41

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Fund	Cash and Investments March 1, 2012	Cash and Investments November 1, 2012	Receipts	Disbursements	Cash and Investments November 30, 2012
6710 HOUSTON HIDTA-FED SEIZED FUNDS	915,747.24	934,583.89	11,279.81	47,094.00	898,769.70
6720 HOU. HIDTA-STATE SEIZED FUNDS	614,666.11	735,328.80	52.18	-	735,380.98
<b>Harris County Grants</b>					
7003 ACCESS & VISITATION GRANT	(12,106.26)	(1,832.73)	5,775.96	15,561.81	(11,618.58) a
7007 TITLE IV-E ADOPTION INCENTIVE	(1,010,486.39)	(1,662,999.78)	1,239,029.82	-	(423,969.96) a
7012 TITLE IV-D ICSS	(263,173.67)	(162,417.70)	222,507.71	70,043.23	(9,953.22) a
7016 Urban Area Sec Initiative II	(7,013,720.01)	(3,508,031.93)	88.16	1,773,247.84	(5,281,191.61) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(26,334.85)	(229.56)	-	274.75	(504.31) a
7024 PAL TRANSITION CENTER	(20,340.49)	-	14,647.23	34,071.69	(19,424.46) a
7052 MINORITY AIDS QUALITY MANAGEME	550.00	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	347,644.79	151,994.36	571,342.85	404,369.37	318,967.84
7057 STEP-COMPREHENSIVE	(7,390.73)	(54,177.25)	49,813.06	16,091.90	(20,456.09) a
7062 NEW FREEDOM FUNDS - RIDES	10,597.00	212,440.10	115,624.00	48,979.51	279,084.59
7072 VICTIMS OF CRIME ACT (VOCA)	(3,146.72)	904.68	5,767.25	7,209.06	(537.13) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	(312,590.31)	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(4,310.52)	(4,715.25)	-	4,865.60	(9,580.85) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(5,021.35)	-	-	-	-
7086 PHES LEAD-BASE PNT HAZARD CONT	16,284.70	(71,769.18)	113,758.18	26,635.15	15,353.85
7087 SPRING CREEK GREENWAY PROJECT	(563,178.51)	-	-	-	-
7094 HURRICANE IKE 2008	(10,645,389.23)	(5,554,140.24)	-	-	(5,554,140.24) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(10,038.87)	-	-	-	-
7107 CITIZEN CORPS	-	-	-	1,148.65	(1,148.65) a
7115 ALLSTATE FOUNDATION GRANT	18,076.76	15,202.97	-	638.30	14,564.67
7126 2008 SOLVING COLD CASES W/DNA	10,953.48	13,089.24	-	-	13,089.24
7130 EMERGENCY SHELTER GRANT	(47,469.66)	(114,934.74)	73,467.86	90,968.89	(132,435.77) a
7135 ESG FROM CHILD CARE COUNCIL	46,637.19	34,934.65	15,907.70	-	50,842.35
7140 HOME PROGRAM	(212,448.44)	(86,317.62)	138,533.71	108,166.50	(55,950.41) a
7200 SHELTER PLUS CARE	(224,775.33)	(258,333.61)	254,303.29	244,601.68	(248,632.00) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	-	1,932,250.00	-	1,932,250.00	-
7262 HELP AMERICA VOTE ACT	(1,814,446.70)	(2,525.40)	-	110,684.49	(113,209.89) a
7275 STAND ALONE DRUG TESTING	14,386.25	(2,523.66)	-	3,669.38	(6,193.04) a
7280 PHASE XV - UTILITY ASSISTANCE	103,965.03	10,622.65	0.75	-	10,623.40
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	233,021.45	-	-	233,021.45
7289 FEMA-TROPICAL STORM ALLISON 01	(70,211.23)	-	-	-	-
7294 HURRICANE KATRINA 2005	-	-	2,269.80	2,269.80	-
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(6,584.52)	(4,048.30)	4,246.80	10,904.87	(10,706.37) a
7303 BULLET PROOF VESTS	-	(3,850.00)	-	3,020.00	(6,870.00) a
7304 LAW ENFORCEMENT TECHNOLOGY	-	(73,369.44)	-	-	(73,369.44) a
7311 PATROL VEHICLE TECHN UPGRADE	-	(7,391.00)	7,391.00	-	-
7312 BIOTERRORISM DISCRETIONARY	-	(1,480.00)	-	2,001.88	(3,481.88) a
7313 INTEGRATED HEALTH CARE PROPOSA	-	24,947.02	-	-	24,947.02
7314 FY13 TOBACCO ENFORCEMENT PROGR	-	-	1,800.00	1,712.50	87.50
7315 ETR - TEENAGE PREGNANCY	-	(5,400.54)	-	5,615.26	(11,015.80) a
7316 STUDY OF INFANT INJURY PATTERN	-	-	450.90	1,803.59	(1,352.69) a
7317 CHILD ABUSE DIAGNOSIS TO PROSC	-	-	-	450.90	(450.90) a
7318 READ EDUCATE CREATE @ HCPL NW	-	-	-	504.65	(504.65) a
7319 SOLID WASTE IMPLEMENTATION GR	-	75,064.81	-	9,376.43	65,688.38
7321 GANG FREE ZONE PROGRAM	-	(2,501.23)	-	5,002.46	(7,503.69) a
7322 FDA FOODBORNE ILLNESS REDUCTIO	-	-	-	361.70	(361.70) a
7324 DELINQUENCY/DROPOUT PRG	-	-	-	7,909.91	(7,909.91) a
7325 DELINQUENCY/DROPOUT ALIEF	-	-	-	7,715.63	(7,715.63) a
7375 CRI-CITIES READINESS INITIATIV	(44,388.53)	(27,378.49)	31,052.12	35,845.91	(32,172.28) a
7416 ELDERLY/DISABLED TRANSPORTATIO	235,226.72	140,517.34	6,058.24	32,050.08	114,525.50
7438 PROMISE ZONE PARTNERSHIP	114,656.13	115,089.42	-	717.49	114,371.93
7439 2009 RECOVERY ACT	(60,594.16)	-	-	-	-
7464 PROJ SAFE NGRHHD TX SOUTH DIST	(691.29)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(36,579.88)	-	-	37,916.29	(37,916.29) a
7502 HOUSTON TRANSTAR EXPANSION	(12,001.13)	(625,891.12)	599,123.20	170,169.45	(196,937.37) a
7504 LIRAP-FND LOCAL INITIATIVE 08	862,362.14	421,524.46	26,045.94	197,994.35	249,576.05
7509 PY08-5307-R	(72,146.12)	(5,879.41)	-	7,269.12	(13,148.53) a
7511 HPRP-ESG-RECOVERY FUNDS	54,467.25	97,316.95	82,933.35	24,493.19	155,757.11
7514 TDHCA ESG GRANT	192.76	-	-	-	-
7517 IKE RECOVERY NON-HOUSING GLO	(1,733,861.54)	(2,137,865.30)	-	222,159.63	(2,360,024.93) a
7518 SCHOOL BASED KASHMERE PROJECT	623,066.54	626,502.29	3,886.66	37,568.70	592,820.25
7519 PPT-PERMANENCY PLANNING SERVIC	(150,181.76)	(245,034.84)	170,718.88	74,599.57	(148,915.53) a
7521 FAMILY ASSESEMENT	(29,000.01)	(39,910.22)	18,625.68	26,022.22	(47,306.76) a
7522 CONCRETE SERVICES	(6,392.05)	(113,543.80)	8,892.50	17,976.96	(122,628.26) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	650.00	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(3,220.49)	-	6,516.51	-	6,516.51
7529 JAG FORMULA ALLOCATION-ARRA	3,467,020.88	2,427,228.38	1,727.57	58,534.89	2,370,421.06

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of November 30, 2012  
(Unaudited)

Fund	Cash and Investments	Cash and Investments	Receipts	Disbursements	Cash and Investments
	March 1, 2012	November 1, 2012			November 30, 2012
7543 VIOLENCE AGAINST WOMEN UNIT	8,591.71	3,343.94	11.45	5,588.99	(2,233.60) a
7546 ARRA PORT SECURITY GRANT '09	(16,938.96)	(6,400.00)	6,400.00	-	-
7547 HC ENERGY EFFICIENCY & CONSERV	(5,895,222.20)	-	-	-	-
7549 SOUTH REGION CHILDREN'S MENTAL	177,725.74	134,165.83	-	13,837.01	120,328.82
7553 HC VETERAN'S COURT	(35,554.28)	(5,410.80)	-	-	(5,410.80) a
7557 ARRA INTERNET CRIMES/CHILDREN	(6,457.36)	-	-	-	-
7558 REG CATASTROPHIC PREPAREDNESS	(68,382.35)	(115,410.33)	-	12,625.78	(128,036.11) a
7561 HUMAN TRAFFICKING INITIATIVE	63,226.86	54,552.43	7,362.13	56,407.46	5,507.10
7562 NO REFUSAL DWI PROGRAM	(35,805.08)	(26,964.80)	12,734.58	23,237.76	(37,467.98) a
7577 GANG PRVNT/ENFORCEMENT & YOUTH	(4,346.70)	(4,749.14)	-	4,819.38	(9,568.52) a
7578 HOUSTON TRNSTAR BLDG IMPRVMENT	-	(3,005.20)	3,005.20	-	-
7579 USING DNA TECH TO ID MISSING	(13,341.53)	(6,224.38)	-	3,574.17	(9,798.55) a
7581 R&D FORENSIC CRIME SCENE & MED	-	(3,887.90)	-	4,813.64	(8,701.54) a
7582 FORENSIC DNA R & D	(1,163.70)	-	-	478.88	(478.88) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	-	(1,054.12)	-	1,789.75	(2,843.87) a
7586 IND VAL TEST MICRO ANALYSIS	(633.84)	(1,427.92)	-	220.85	(1,648.77) a
7591 UT PRC-TEEN PREGNANCY PREV	(5,012.49)	(6,064.93)	5,514.93	857.45	(1,407.45) a
7594 NSP PROGRAM	(151,087.21)	(459,978.33)	613,177.74	605,668.45	(452,469.04) a
7596 ARRA PUBLIC COMPUTER CENTERS	(29,771.61)	(81,030.80)	63,038.62	19,469.37	(37,461.55) a
7597 HC VETERANS CT-HELPING HEROES	(4,912.86)	-	-	-	-
7598 HOMELAND SECURITY INVEST '11	(1,019.58)	(0.02)	-	-	(0.02) a
7599 IMPROVING THE CAPACITY OF CHDO	-	62.98	-	-	62.98
7604 NFSTC-EVAL OF LC-TOF/MS VS LC	(18,824.07)	-	-	-	-
7605 NFSTC-ACCREDITED PAPERLESS FOR	(5,428.05)	-	-	-	-
7607 PUBLIC HEALTH EMERGENCY PREPAR	(121,909.49)	(104,806.61)	81,475.06	100,072.50	(123,404.05) a
7611 ITC DOMESTIC VIOL & CHILD ABUS	(2,210.00)	(10,000.00)	-	532.00	(10,532.00) a
7612 ELECTRONIC CITATION & TECH PRO	(221,980.59)	-	-	-	-
7660 HUD COMM DEVELOP BLOCK GRANT	662,093.53	336,812.22	866,485.73	670,627.37	532,670.58
7707 PROJECT SAFE NEIGHBORHOODS	(249.36)	(2,471.32)	2,471.32	1,962.01	(1,962.01) a
7709 MDL ASBESTOS COURT-HC	67,952.39	91,426.92	-	6,056.54	85,370.38
7716 PREPAREDNESS/PREVENTION COMMUN	13,670.75	8,338.53	-	2,386.72	5,951.81
7736 VICTIM ASSISTANCE OFFICER	2,759.50	(10,757.16)	-	7,984.31	(18,741.47) a
7737 VICTIMS OF CRIME ACT FORMULA	(3,087.82)	(1,683.50)	12.41	1,844.82	(3,515.91) a
7739 SPECIALIZED INVESTIGATOR	11,217.22	20,889.78	-	6,764.14	14,125.64
7980 JUVENILE ACCT. INCENTIVE BLOCK	(1,601.38)	(2,605.78)	9,964.48	11,071.64	(3,712.94) a
7982 UT PRC-CORE PROJECT	-	(5,250.00)	5,250.00	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,096.87)	(375.00)	-	1,625.00	(2,000.00) a
7987 VOLUNTARY FOOD STANDARDS	1,721.70	9.08	-	-	9.08
8001 MISC FOUNDATIONS GRANTS	39,548.79	74,216.39	46,619.20	5,047.37	115,788.22
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(48,885.65)	(10,836.20)	91,494.04	129,968.51	(49,310.67) a
8020 TUBERCULOSIS PREVENTION AND CO	(81,331.53)	(56,076.44)	1,537.05	40,807.68	(95,347.07) a
8030 OFFICE OF REGIONAL PROGRAM	-	(136,935.16)	137,274.25	5,217.70	(4,878.61) a
8034 PORT SECURITY GRANT PROGRAM	2,227,370.65	(42,000.87)	-	2,337,318.20	(2,379,319.07) a
8038 ADULT DRUG COURT DISCRETIONARY	(39,763.77)	(8,848.86)	-	10,909.47	(19,758.33) a
8039 FAMILY DRUG COURT PROGRAM	(28,872.43)	(43,432.74)	24,361.23	38,048.34	(57,119.85) a
8040 RUN AWAY & YOUTH FAMILY	6,440.12	39,118.85	5,800.70	4,410.00	40,509.55
8045 STAR PROGRAM	(59,895.23)	(2,013.85)	2,013.85	1,809.72	(1,809.72) a
8046 FELONY MENTAL HEALTH CT	(22,344.29)	(190,993.81)	156,719.72	7,792.56	(42,066.65) a
8050 MATERNAL AND CHILD HEALTH	44,775.44	(31,311.72)	20,705.47	37,079.45	(47,685.70) a
8060 REFUGEE HEALTH SCREENING	(279,328.00)	(915,996.41)	745.80	166,256.63	(1,081,507.24) a
8090 TUBERCULOSIS ELIMINATION DIVIS	(55,066.70)	(33,043.72)	-	30,388.34	(63,432.06) a
8110 FAMILY PLANNING	(208,737.22)	(16,144.33)	14,472.30	85,202.29	(86,874.32) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(2,727,717.66)	(5,897,848.30)	1,739,633.60	2,909,634.56	(7,067,849.26) a
8114 ARMAND BAYOU NATURE CENTER	264,976.55	260,145.35	1,928.70	1,285.80	260,788.25
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(23,176.54)	(65,284.13)	64,410.33	16,653.80	(17,527.60) a
8165 BIOTERRORISM	(26,022.90)	-	-	-	-
8175 IDCU/FLU INTERNET BASED WEB	-	(3,400.00)	-	-	(3,400.00) a
8200 RYAN WHITE TITLE I - FOR & SUP	(1,347,901.89)	(48,680.88)	1,819,855.27	1,826,039.02	(54,864.63) a
8215 INFECTIOUS DISEASE-WEST NILE	(25,364.47)	(12,976.01)	7,319.56	5,706.95	(11,363.40) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(1,694,410.40)	609,164.74	-	590,539.18	18,625.56
8320 WIC SUPPLEMENTAL FEEDING	(1,428,204.32)	(2,206,003.86)	808,159.53	788,333.11	(2,186,177.44) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(18,467.20)	(24,894.36)	7,147.55	28,387.82	(46,134.63) a
8487 PREPARATION FOR ADULT LIVI(PAL	(407,262.47)	(582,497.29)	152,721.79	87,238.63	(517,014.13) a
8488 COMMUNITY YOUTH DEVELOPMENT	(101,898.26)	(55,348.00)	25,271.85	72,807.93	(102,884.08) a
8515 EARLY MEDICAL INTERVENTION	(19,374.36)	1,728.78	21,305.35	29,135.61	(6,101.48) a
8520 DOMESTIC VIOLENCE UNIT	(7,431.48)	6,585.17	-	6,368.35	216.82
8525 HOMELAND SECURITY GRANT PROG	(3,472.20)	-	-	-	-
8605 BULLETPROOF VEST PARTNERSHIP	88,999.43	48,889.43	41,122.97	-	90,012.40
8620 HOUSTON MONEY LAUNDERING	-	-	1,800.00	-	1,800.00
8641 REGIONAL LAW ENFORCEMENT TRAIN	(14,186.39)	-	9,766.00	-	9,766.00
8642 A/R GRANT CONTRACTS	-	(157,889.26)	207,667.17	-	49,777.91

Harris County, Texas  
 County Auditor's Monthly Report  
 Statement of Cash Receipts and Disbursements  
 As of November 30, 2012  
 (Unaudited)

Fund	Cash and Investments March 1, 2012	Cash and Investments November 1, 2012	Receipts	Disbursements	Cash and Investments November 30, 2012
8676 HCME COVERDELL IMPROVEMENT PRO	(72,956.51)	(26,744.51)	-	16,643.11	(43,387.62) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	9,701.71	-	-	-	-
8705 CRIME VICTIM ASSISTANCE	(3,188.79)	7,725.42	5,810.57	8,971.75	4,564.24
8707 VICTIMS ASSISTANCE COORDINATOR	(11,022.91)	(12,797.62)	8,696.44	16,112.94	(20,214.12) a
8708 DOMESTIC VIOLENCE DEPUTY	-	(4,877.39)	-	5,002.46	(9,879.85) a
8710 AUTO THEFT PREVENTION	512,194.84	874,717.79	-	485,722.39	388,995.40
8711 PROTECTIVE ORDER PROSECUTOR	59,811.70	125,638.97	-	24,805.91	100,833.06
8715 JUSTICE ASSISTANCE GRANT	3,253,099.42	3,415,732.81	3,566.11	59,916.26	3,359,382.66
8760 CASEWORKER INTERVENTION EXPANS	79,705.44	154,313.83	-	24,924.88	129,388.95
8766 FELONY FAMILY VIOLENCE	28,689.83	69,300.41	-	12,220.79	57,079.62
8768 STAR-STATE DRUG COURT	(13,128.31)	(15,150.00)	-	6,350.50	(21,500.50) a
8778 DNA BACKLOG REDUCTION PROGRAM	(97,270.32)	1,398.40	1.60	35,232.68	(33,832.68) a
8865 D.W.I. STEP	(1,489.04)	(11,937.36)	7,589.51	10,198.65	(14,546.50) a
8895 STEP-COMPREHENSIVE	79,060.48	178,233.87	34,556.43	68,961.90	143,828.40
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(2,060.00)	-	-	-	-
8910 MOTOR ASSISTANCE PROGRAM (MAP)	190,493.44	616,078.43	12,036.44	160,642.42	467,472.45
8931 JDAI	48,026.62	-	-	-	-
8960 POLICY TRAINING	11,446.74	10,599.22	-	11,754.14	(1,154.92) a
<b>Sub Total Harris County Grants</b>	<b>(27,058,753.35)</b>	<b>(12,766,395.56)</b>	<b>10,951,320.71</b>	<b>17,669,609.02</b>	<b>(19,484,683.87)</b>
<b>Harris County Total</b>	<b>\$ 2,520,110,306.52</b>	<b>\$ 2,180,074,478.37</b>	<b>\$ 864,477,520.10</b>	<b>\$ 895,807,519.42</b>	<b>\$ 2,148,744,479.05</b>
<b>FLOOD CONTROL GRANTS</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 98,586.97	\$ 98,589.03	\$ 0.24	-	\$ 98,589.27
2890 FLOOD CONTROL GENERAL FD	115,162,797.24	81,158,973.69	1,344,453.46	3,438,485.80	79,064,941.35
3240 REGIONAL F/C PROJECTS	14,033,912.31	13,886,852.45	34,390.21	49,957.59	13,871,285.07
3310 FLOOD CONTROL PROJECT CONTRIBU	74,449,883.29	64,114,903.21	948,671.80	814,347.85	64,249,227.16
3320 FC BONDS 2004A-CONSTRUCTION	9,929,418.04	9,841,161.62	129.90	14,117.00	9,827,174.52
3330 FC IMPROVEMENT BDS 2007 PROJEC	28,921,966.06	23,639,988.38	109.87	95,213.08	23,544,885.17
3970 FC COMMERCIAL PAPER SERIES F	46,952,375.40	30,878,707.35	1,973.99	327,987.94	30,552,693.40
4090 FC CONTRACT TAX REF 2006A-DS	518.74	303.30	0.02	-	303.32
4150 FLOOD CONTROL REF. SERIES 2002	2,766,069.91	188,935.47	39,877.13	-	228,812.60
4160 FLOOD CONTROL REF. 2003A	1,396,760.82	83,968.03	20,710.04	-	104,678.07
4180 FC CONTRACT TAX & REF 2004A-DS	67,767.54	25,195.83	1.79	-	25,197.62
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,597,140.49	470,962.60	67,949.84	-	538,912.44
41A0 FC CONT TAX BND 2010A DEBT SVC	524.39	284.39	56.05	-	340.44
4200 FC CONTRACT TAX REF 2008A-DS	357.17	808.23	0.06	-	808.29
4300 FC CONTRACT TAX REF 2008C-D/S	202.80	265.71	0.02	-	265.73
6060 FC-PAYROLL CLEARING	3,738,202.96	9,317,131.29	3,859,683.76	13,176,160.74	654.31
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	500.05	0.04	0.05	500.04
6510 FC-COE SIMS BAYOU ESCROW	25,232.51	25,234.49	1.79	2.34	25,233.94
<b>FLOOD CONTROL GRANTS</b>					
7031 FLOOD CONTROL FEMA-PDMC	(652,772.53)	(83,379.71)	6,957.72	-	(76,421.99) a
7059 HMGP 1791 HURRICANE FAST TRACK	(369,425.71)	(41,888.28)	4,610.84	138,456.58	(175,734.02) a
7073 FLOOD CONTROL SRL GRANT	(2,558,197.27)	(1,999,810.41)	203,021.58	75,530.30	(1,872,319.13) a
7119 HMGP-HAZARD MITIGATION	(98,227.47)	(147,799.03)	-	57.00	(147,856.03) a
7589 FEMA COOPERATING TECH PARTNERS	67,947.06	174,305.98	-	-	174,305.98
7984 HAZARD MITIGATION GRANT 1791	(1,437,959.95)	(1,282,411.90)	51,017.17	25,584.37	(1,256,979.10) a
<b>Sub Total Flood Control Grant Funds</b>	<b>(5,048,635.87)</b>	<b>(3,380,983.35)</b>	<b>265,607.31</b>	<b>239,628.25</b>	<b>(3,355,004.29)</b>
<b>Flood Control Total</b>	<b>\$ 297,093,580.77</b>	<b>\$ 230,351,781.77</b>	<b>\$ 6,583,617.32</b>	<b>\$ 18,155,900.64</b>	<b>\$ 218,779,498.45</b>
<b>Report Grand Total</b>	<b>\$ 2,817,203,887.29</b>	<b>\$ 2,410,426,260.14</b>	<b>\$ 871,061,137.42</b>	<b>\$ 913,963,420.06</b>	<b>\$ 2,367,523,977.50</b>

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

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

(c) Negative cash is due to a reclass of expenditures from the General Fund.

(d) The General Fund (1000) includes \$54,167,482 of a short term loan (due to) the Mobility Fund (1070). The Mobility Fund shows this loan as a due from.



**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,193,565,568	\$ 1,211,150,470	\$ 33,536,154	\$ 302,763,672	25%	\$ 908,386,798	\$ 361,299,068
FUND 1020 - Public Contingency Fund	6,285,241	6,285,241	213,541	790,304	13%	5,494,937	909,532
FUND 1070 - Mobility Fund 09	120,231,470	120,231,470	848,770	91,512,596	76%	28,718,874	120,773,793
FUND 1xxx - General Fund Debt Service	142,624,472	547,910,477	2,032,524	411,724,577	75%	136,185,900	330,918,136
<b>TOTAL GENERAL FUND</b>	<b>1,462,706,751</b>	<b>1,885,577,658</b>	<b>36,630,989</b>	<b>806,791,149</b>		<b>1,078,786,509</b>	<b>813,900,529</b>
<b>SPECIAL REVENUE</b>							
FUND 2090 - District Court Records	313,999	313,999	24,582	244,914	78%	69,085	242,566
FUND 20A0 - Port Security Program	4,629	154,630	(1,604) a	454,431	294%	(299,801)	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	5,262	58,334	19%	242,666	-
FUND 2100 - Deed Restriction Enforcement	10	10	1,258	6,636	66360%	(6,626)	32
FUND 2110 - Flood Control Commercial Paper	197	197	-	2	1%	195	5
FUND 2120 - TIRZ Affordable Housing	1,676	1,676	-	-	0%	1,676	1,034,490
FUND 2130 - TIRZ Affordable Housing	2,673	2,673	1,613	914,339	34206%	(911,666)	1,124,248
FUND 2210 - Child Support Enforcement	1,027,380	1,027,380	5,035	103,434	10%	923,946	761,420
FUND 2220 - Family Protection DC	285,120	285,120	19,559	214,485	75%	70,635	219,460
FUND 2230 - Community Development Restricted Fund	3,495	576,012	3,821	412,039	72%	163,973	1,858,612
FUND 2240 - County Judge Restricted Fund	315	1,815	1,904	13,655	752%	(11,840)	17,316
FUND 2250 - CPS-Special Revenue Contracts	-	93,239	5,385	43,689	47%	49,550	30,822
FUND 2260 - GEXA Energy Bill Payment Assistance	122	304,337	171	304,940	100%	(603)	322,353
FUND 2290 - Probate Court Support	251,172	251,172	406	253,292	101%	(2,120)	246,878
FUND 2300 - Appellate Judicial System	538,568	538,568	31,718	302,833	56%	235,735	428,174
FUND 2310 - County Attorney Admin Toll Road Fee	1,201,447	1,201,447	90,985	823,880	69%	377,567	803,396
FUND 2320 - DA Special Investigation	11,653	11,653	179	189,053	1622%	(177,400)	169,557
FUND 2330 - DA Hot Check Depository	6,233	6,233	1,711	71,240	1143%	(65,007)	159,082
FUND 2340 - Courthouse Security	150,652	150,652	16,400	119,792	80%	30,860	118,562
FUND 2360 - Records Management & Preservation	8,535,412	8,535,412	733,336	7,117,130	83%	1,418,282	4,140,500
FUND 2370 - Donation Fund	4,395	119,334	12,009	198,863	167%	(79,529)	151,815
FUND 2380 - Justice Court Technology	665,529	665,529	57,692	534,952	80%	130,577	522,773
FUND 2390 - Child Abuse Prevention	10,810	10,810	848	8,886	82%	1,924	7,348
FUND 2410 - Juvenile Case Manager Fee	836,983	836,983	71,698	665,170	79%	171,813	647,617
FUND 2420 - Tax Office - Chapter 19	700,000	700,000	41,026	364,000	52%	336,000	195,448
FUND 2430 - STAR Drug Court Program	288,252	288,252	10,660	189,420	66%	98,832	199,696
FUND 2440 - County & District Technology	82,518	82,518	5,995	56,772	69%	25,746	56,642
FUND 2450 - Stormwater Management	400	59,609	146	74,725	125%	(15,116)	89,250
FUND 2460 - DA Divert Program Contr	270,685	270,685	17,480	172,465	64%	98,220	205,233
FUND 2470 - Gulf of Mex Energy Security Act	200	200	85	535	268%	(335)	2,025
FUND 2480 - Hester House Operating	135	135	59	363	269%	(228)	436
FUND 2490 - Hester House Construction	5,745	5,745	2,614	16,551	288%	(10,806)	473,497
FUND 2500 - San Jacinto Wetlands Project	75	75	31	197	263%	(122)	238
FUND 2510 - TCEQ Pollution Control	404	404	2,841	3,508	868%	(3,104)	10,824
FUND 2520 - Commercial Dev Financial Surety	1,028	100,038	18,187	130,543	130%	(30,505)	152,956
FUND 2530 - EPH TCEQ SEP Fund	540	37,760	7,175	38,927	103%	(1,167)	38
FUND 2550 - Election Services	220,278	220,278	458	219,968	100%	310	17,818
FUND 2560 - D. A. Seized Assets - Treasury	21	21	1	(4,004) b	-19067%	4,025	1
FUND 2570 - D. A. Seized Assets - Justice	320	320	17	4,141	1294%	(3,821)	318
FUND 2580 - Constable Seized Assets -Treasury	23	23	1	8	35%	15	2
FUND 2590 - Constable Seized Assets - Justice	152	152	6	51	34%	101	9
FUND 2600 - Sheriffs Seized Assets - Treasury	1,631	1,631	100	182,771	11206%	(181,140)	379,929
FUND 2610 - Sheriffs Seized Assets - Justice	4,792	4,792	28,117	757,541	15808%	(752,749)	930,999
FUND 2620 - Sheriffs Seized Assets - State	2,605	2,605	235,933	815,206	31294%	(812,601)	607,484
FUND 2630 - D. A. Seized Assets - State	11,437	11,437	666,287	2,639,966	23083%	(2,628,529)	2,112,089
FUND 2640 - Constable Seized Assets - State	700	700	9,162	89,917	12845%	(89,217)	40,373
FUND 2650 - Seized Assets - Commissioners Court	4,118	4,118	63,714	281,454	6835%	(277,336)	193,459
FUND 2660 - Seized Assets - Fire Marshall	15	15	8	1,309	8727%	(1,294)	4,417
FUND 2670 - Crim Courts Audio-Visual	73	73	41	251	344%	(178)	1,627
FUND 2680 - CA Forf AS-State-SP Pro	28	28	1	6,461	23075%	(6,433)	-
FUND 2690 - Medicaid Admin Claim	702,267	702,267	152,480	390,730	56%	311,537	1,605,456
FUND 26A0 - Chapter 18 State Forfeited Assets - Sheriff	37	381,802	59,055	522,175	137%	(140,373)	-
FUND 26B0 - Chapter 18 Forfeited Assets - Constable	85	85	21	28	33%	57	60,483
FUND 26D0 - County Attorney Forfeited Assets - SPU	-	-	36,619	36,619	0%	(36,619)	-
FUND 2700 - Dispute Resolution	914,121	914,121	69,890	660,656	72%	253,465	669,162
FUND 2710 - Hurricane IKE	4,364,085	4,364,085	1,449	588,804	13%	3,775,281	175,243
FUND 2720 - Fire County Clerk Election	22,534	22,534	103	38,053	169%	(15,519)	9,290,948
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	244,501	3,210,062	146%	(1,010,062)	-
FUND 2750 - LEOSE - Law Enforcement	1,036	1,036	357	2,451	237%	(1,415)	313,689
FUND 2760 - Hotel Occupancy Tax Revenue	25,967,993	25,967,993	5,102,456	24,166,940	93%	1,801,053	20,318,203
FUND 2770 - Library Donation Fund	213,338	213,338	22,513	220,786	103%	(7,448)	185,838
FUND 2780 - Juvenile Probation Fee	20,000	20,000	1,257	25,743	129%	(5,743)	-
FUND 2790 - Food Permit Fee	1,614,400	1,614,400	144,192	1,259,644	78%	354,756	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	95,378	904,715	71%	375,285	-
FUND 27B0 - Juvenile Delinquency	600	600	104	581	97%	19	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	13,773	132,661	82%	28,339	-

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	145,300	1,306,663	80%	329,332	-
FUND 2800 - Law Library	1,289,741	1,289,741	97,245	927,362	72%	362,379	953,169
FUND 2890 - Flood Control General Fund	74,695,702	74,695,702	1,314,322	6,708,844	9%	67,986,858	7,153,237
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<b>130,832,579</b>	<b>132,646,194</b>	<b>9,695,128</b>	<b>60,202,552</b>		<b>72,443,642</b>	<b>59,407,262</b>
<b>SUB-TOTAL GRANT FUND</b>	<b>346,631,140</b>	<b>595,528,783</b>	<b>8,674,070</b>	<b>133,322,353</b>	<b>22%</b>	<b>462,206,430</b>	<b>120,625,230</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>477,463,719</b>	<b>728,174,977</b>	<b>18,369,198</b>	<b>193,524,905</b>		<b>534,650,072</b>	<b>180,032,492</b>
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	20,184	27	20,215	100%	(31)	25,736
FUND 3240 - Regional FC Projects	-	46,382	34,391	165,511	357%	(119,129)	226,824
FUND 3310 - Flood Control Projects	-	4,275,977	947,453	2,360,649	55%	1,915,328	25,602,839
FUND 3320 - Flood Control Bonds 2004A Construction	-	43,458	130	43,588	100%	(130)	104,533
FUND 3330 - Flood Control Improvement Bonds 2007	-	193,333	110	193,443	100%	(110)	362,373
FUND 3500 - Road 1975	-	560	-	560	100%	-	2,890
FUND 3600 - Road Capital Projects	-	2,215,008	231,825	3,087,357	139%	(872,349)	14,462,119
FUND 3610 - METRO Designated Projects	-	10,283,773	2,877,244	14,146,096	138%	(3,862,323)	32,317,072
FUND 3670 - Building/Park/Library Capital Project	-	525,868	2,299,195	2,833,058	539%	(2,307,190)	2,422,575
FUND 3690 - 1982 Park Bond Fund	-	1,221	232	1,453	119%	(232)	1,760
FUND 3700 - CO Series 2001 Construction	-	956	125	1,077	113%	(121)	16,453
FUND 3710 - Permanent Improvements Series 2002	-	1	-	1	100%	-	3
FUND 3730 - Road Refunding 2004B Construction	-	92,204	19,008	111,221	121%	(19,017)	(188,767)
FUND 3740 - Road Refunding 2006B Construction	-	474,705	44,635	566,488	119%	(91,783)	887,663
FUND 3830 - 1987 Road Series 1993	-	22	3	25	114%	(3)	4
FUND 3850 - Permanent Improvement 1994	-	172	25	200	116%	(28)	32
FUND 3860 - Road & Refunding Series 1996	-	134	29	153,871	114829%	(153,737)	24
FUND 3890 - Series 94 Certificate	-	605	89	706	117%	(101)	15,604
FUND 3930 - Commercial Paper B	57,595,464	57,596,327	99	962	0%	57,595,365	21,210,198
FUND 3940 - Commercial Paper C	119,381,786	119,381,885	3,500,011	24,900,110	21%	94,481,775	17,882,465
FUND 3960 - Commercial Paper A-1	55,143,762	69,643,851	226,144	1,476,232	2%	68,167,619	5,445,140
FUND 3970 - FC Commercial Paper F	248,453,471	248,456,289	248	5,026	0%	248,451,263	516,490
FUND 3980 - Commercial Paper New D	131,199,506	131,199,797	1,550,046	16,080,338	12%	115,119,459	20,441,287
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>611,773,989</b>	<b>644,452,712</b>	<b>11,731,069</b>	<b>66,148,187</b>	<b>10%</b>	<b>578,304,525</b>	<b>141,755,317</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,001	4,711,001	-	4,709,035	100%	1,966	4,708,502
FUND 4130 - Flood Control	-	-	-	-	0%	-	96,320
FUND 4150 - Flood Control Refunding Series	2,553,320	2,553,320	39,878	145,368	6%	2,407,952	1,764,235
FUND 4160 - Flood Control Refunding Series 2003	1,359,526	1,359,526	20,710	84,461	6%	1,275,065	636,757
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,820,098	6,820,098	1	6,769,882	99%	50,216	6,705,452
FUND 4190 - Flood Control Improvement Bonds 2007	4,268,507	4,268,507	67,950	325,712	8%	3,942,795	3,780,143
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,100,001	9,100,001	56	9,094,066	100%	5,935	9,282,504
FUND 4200 - FC Contract Tax Ref. 2008A	7,000,001	7,000,001	-	6,994,051	100%	5,950	6,988,503
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,440,000	9,440,000	-	9,432,582	100%	7,418	9,450,753
FUND 4630 - Road Bonds 1996	16,306,449	16,306,449	257,889	388,543	2%	15,917,906	27,503
FUND 4700 - Road Refunding Series 2001	-	-	-	-	0%	-	39,120,105
FUND 4710 - Road Refunding Series 2003A	1,522,956	1,522,956	26,866	175,660	12%	1,347,296	235,689
FUND 4730 - Road Refunding Series 2004A	6,644,954	6,644,954	103,464	525,333	8%	6,119,621	544,037
FUND 4740 - Unlimited Tax Road 2004	4,003,642	4,003,642	60,321	364,869	9%	3,638,773	249,292
FUND 4750 - Road Refunding Series 2005A	1,813,498	1,813,498	27,916	132,327	7%	1,681,171	141,974
FUND 4760 - Unlimited Tax Road Forward Refunding	598,368	598,368	-	327,163	55%	271,205	526,183
FUND 4770 - Road Refunding Series 2006B	11,258,029	11,258,029	159,586	1,228,365	11%	10,029,664	1,786,816
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,875,856	1,875,856	28,187	129,167	7%	1,746,689	136,034
FUND 47A0 - HC Road Ref 2009A Debt Service	15,290,155	15,290,155	142,512	6,276,373	41%	9,013,782	429,432
FUND 47B0 - Roads Refunding 2010A Debt Service	4,278,385	4,278,385	65,272	232,616	5%	4,045,769	1,790,776
FUND 47C0 - HC Roads Refunding Bond 2011A	10,498,080	10,498,080	147,039	2,307,649	22%	8,190,431	141,223,202
<b>TOTAL DEBT SERVICE FUND</b>	<b>119,342,826</b>	<b>119,342,826</b>	<b>1,147,647</b>	<b>49,643,222</b>		<b>69,699,604</b>	<b>229,624,212</b>
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	255,675	255,675	14,480	157,680	62%	97,995	173,040
FUND 5040 - Parking Facilities	300,005	300,005	55,158	170,101	57%	129,904	242,536
FUND 5060 - Commissary	-	-	714,977	5,558,650	0%	(5,558,650)	5,680,487
FUND 5070 - Commissary Payroll	-	-	75,168	627,054	0%	(627,054)	-
FUND 5490 - Worker's Compensation	13,419,658	13,419,658	2,637,885	10,423,846	78%	2,995,812	10,837,023
FUND 5500 - Central Service VMC	37,668,285	37,668,285	2,327,911	18,451,502	49%	19,216,783	18,643,910
FUND 5520 - Central Service Radio Repair	5,176,572	5,176,572	517,825	4,525,473	87%	651,099	4,505,346
FUND 5540 - Inmate Industries	398,801	398,801	73,106	358,130	90%	40,671	310,062
FUND 5550 - Risk Management	4,219,974	4,219,974	420,847	2,844,730	67%	1,375,244	2,859,544
FUND 55H0 - Health Insurance Management	201,368,587	201,368,587	16,322,296	146,876,857	73%	54,491,732	1,655,237
FUND 55U0 - Unemployment Insurance	4,801,838	4,801,838	357,206	3,510,869	73%	1,290,969	143,285,578
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	-	-	0%	-	5,996
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,520,194	12,520,194	68	12,522,616	100%	(2,422)	12,499,422

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

(includes Transfers In)

Description	Original FY2012-13 Estimate	Adjusted FY2012-13 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	25,821	25,821	38,270	546,851	2118%	(521,030)	397,406
FUND 50C0 - HCTRA 2009C Construction	-	1,885,665	156,535	2,041,323	108%	(155,658)	2,565,931
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	-	-	-	-	0%	-	197,571,007
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	74	74	-	-	0%	74	4
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,126,524	1,126,524	11	1,135,063	101%	(8,539)	1,522,492
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	21	21	-	-	0%	21	1
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	885,974	885,974	9	894,840	101%	(8,866)	1,129,873
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	12	12	-	-	0%	12	1
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,637,650	1,637,650	16	1,617,013	99%	20,637	2,084,667
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	21	21	-	-	0%	21	1
FUND 50L0 - HCTRA 2011A Sr Lien Revenue Debt Service	6,030,396	200,965,348	27	200,968,132	100%	(2,784)	4,073,967
FUND 50M0 - HCTRA Ref 2011A COI	39	39	-	-	0%	39	887,764
FUND 50N0 - HCTRA 2012A Sr Lien Revenue Debt Service	-	65,145,000	645,359	2,525,148	0	62,619,852	-
FUND 50P0 - HCTRA Ref 2012A COI	-	332,339	1	332,367	0%	(28)	-
FUND 50Q0 - HCTRA 2012B Sr Lien Revenue Debt Service	-	140,550,000	93,050	245,166	0%	140,304,834	-
FUND 50R0 - HCTRA Ref 2012B COI	-	643,865	-	643,925	0%	(60)	-
FUND 50S0 - TRA 2012C Sr. Lien Rev Debt Service	-	-	12,305,453	32,500,591	0%	(32,500,591)	-
FUND 50T0 - HCTRA Ref 2012C COI	-	-	14	24	0%	(24)	-
FUND 50U0 - HCTRA Ref 2012D Debt Service	-	-	3,471,430	3,471,430	0%	(3,471,430)	-
FUND 50V0 - HCTRA Ref 2012D COI	-	-	12	17	0%	(17)	-
FUND 5120 - TRA Bonds 2002 Debt Service	3,015,344	3,015,344	79	11,178,702	371%	(8,163,358)	2,868,833
FUND 5130 - TRA Bonds 2003 Debt Service	55	55	1	5	9%	50	6
FUND 5140 - TRA Bonds 2002 Debt Service	26,236,647	26,236,647	109	21,695,358	83%	4,541,289	26,190,080
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,350,019	8,350,019	25	8,339,862	100%	10,157	8,336,615
FUND 5160 - TRA 2002 Construction	-	32,884	13,244	46,116	140%	(13,232)	45,501
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	23,696	23,696	12	366,619	1547%	(342,923)	366,607
FUND 5180 - TRA Bonds 2004B Debt Service	24,947,814	24,947,814	13	31,432,017	126%	(6,484,203)	25,362,947
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	0%	-	2,873
FUND 5220 - TRA 2005A Debt Service Reserve	28,375	28,375	36,107	521,258	1837%	(492,883)	955,370
FUND 5240 - HCTRA 2006A Project Fund	-	-	-	16	0%	(16)	-
FUND 5250 - HCTRA 2006A Debt Service	6,401,874	6,401,874	-	6,365,294	99%	36,580	6,399,219
FUND 5260 - HCTRA 2006A Debt Service Reserve	20,372	20,372	9	346,925	1703%	(326,553)	346,918
FUND 5280 - TRA 2008B SR.Lien Revenue Debt Service	19,757,770	19,757,770	75	19,836,374	100%	(78,604)	19,779,896
FUND 5290 - HCTRA 2008B Revenue Reserve	37,551	37,551	161,970	767,840	2045%	(730,289)	727,246
FUND 5300 - HCTRA 2008B Construction	-	391,860	13,271	404,803	103%	(12,943)	727,856
FUND 5320 - TRA 2007A Debt Service	16,684,276	16,684,276	73	16,777,922	101%	(93,646)	16,767,304
FUND 5340 - TRA 2007 B Debt Service	6,409,950	6,409,950	335	6,397,741	100%	12,209	6,407,237
FUND 5370 - HCTRA 2007C Debt Service	16,739,533	16,739,533	72	16,706,655	100%	32,878	16,718,907
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,155,712	15,155,712	75	14,916,164	98%	239,548	15,428,357
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	63	63	-	-	0%	63	3
FUND 5400 - TRA-2009A SR Lien Revenue	10,699,951	10,699,951	66	10,675,254	100%	24,697	10,688,980
FUND 5410 - HCTRA 2009A Construction	-	172,688	98,374	201,064	116%	(28,376)	477,730
FUND 5420 - HCTRA 2009A Revenue Reserve	34,823	34,823	38,746	592,928	1703%	(558,105)	622,132
FUND 5600 - TRA 1995A Debt Service	9,630,538	9,630,538	1	46,516	0%	9,584,022	9,631,856
FUND 5700 - TRA 1994A Debt Service	12,212,216	12,212,216	72	12,605,091	103%	(392,875)	12,570,130
FUND 5710 - TRA Construction	200,079,145	200,079,145	6,050,287	35,032,958	18%	165,046,187	10,460,123
FUND 5720 - TRA Office Building	2,544	2,544	37	382	15%	2,162	6,112
FUND 5730 - TRA Revenue Collections	534,282,600	534,282,600	47,449,782	426,949,408	80%	107,333,192	395,063,133
FUND 5740 - TRA Operations and Maintenance	142,500,000	142,500,000	4,000,066	107,011,848	75%	35,488,152	87,545,563
FUND 5770 - TRA Renewal and Replacement	35,253,393	35,253,393	862,764	9,260,349	26%	25,993,044	8,760,211
FUND 5910 - TRA 1997 Tax Debt Service	3,212,956	3,212,956	-	5,329,262	166%	(2,116,306)	3,210,007
FUND 5930 - TRA 2001 Debt Service	23,953,181	23,953,181	84	24,553,654	103%	(600,473)	24,564,858
<b>TOTAL PROPRIETARY FUND</b>	<b>1,405,506,519</b>	<b>1,809,595,772</b>	<b>98,952,863</b>	<b>1,241,307,781</b>		<b>568,287,991</b>	<b>1,121,963,905</b>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>							
: ALL FUNDS	<b>\$ 4,076,793,804</b>	<b>\$ 5,187,143,945</b>	<b>\$ 166,831,766</b>	<b>\$ 2,357,415,244</b>		<b>\$ 2,829,728,701</b>	<b>\$ 2,487,276,455</b>

(a) Negative due refund of overpayment on equipment.

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

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,339,519,568	\$ 1,357,420,350	\$ 96,567,933	\$ 899,627,933	\$ 276,893,856	\$ 180,898,561	13%	\$ 901,640,373
FUND 1020 - Public Contingency Fund	29,498,766	29,498,766	-	8,145,500	-	21,353,266	72%	17,677,809
FUND 1070 - Mobility Fund 09	283,962,484	283,962,484	8,223,329	64,698,702	39,581,758	179,682,024	63%	99,799,800
FUND 1xxx - General Fund Debt Service	253,734,185	658,755,186	296,989	512,086,542	-	146,668,644	22%	433,800,513
<b>TOTAL GENERAL FUND</b>	<b>1,906,715,003</b>	<b>2,329,636,786</b>	<b>105,088,251</b>	<b>1,484,558,677</b>	<b>316,475,614</b>	<b>528,602,495</b>	<b>23%</b>	<b>1,452,918,495</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2090 - District Court Records	617,618	617,618	41,854	303,496	85,549	228,573	37%	211,599
FUND 20A0 - Port Security Program	2,862,294	3,012,294	47,854	542,850	229,799	2,239,690	74%	-
FUND 20H0 - Healthcare Alliance	301,000	301,000	5,268	58,364	15,640	226,996	75%	-
FUND 2100 - Deed Restriction Enforcement	6,202	6,202	-	-	-	6,202	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,790	98,790	-	-	-	98,790	100%	-
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1,036,167	1,036,167	-	369,550	-	666,617	64%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,652,695	1,652,695	-	-	-	1,652,695	100%	902,556
FUND 2210 - Child Support Enforcement	1,482,441	1,482,441	-	424,153	-	1,058,288	71%	796,168
FUND 2220 - Family Protection District Clerk	338,469	338,469	17,518	215,159	67,437	55,873	17%	223,399
FUND 2230 - Community Development Restricted Fund	3,082,254	3,656,092	43,125	809,967	265,525	2,580,600	71%	725,022
FUND 2240 - County Judge Restricted Fund	197,573	199,073	4,911	16,709	3,471	178,893	90%	41,028
FUND 2250 - CPS-Special Revenue Contracts	-	93,252	4,632	51,564	15,839	25,849	28%	30,822
FUND 2260 - Utility Bill Assistance Program	103,931	408,146	35,877	200,890	-	207,256	51%	243,536
FUND 2290 - Probate Court Support	954,948	954,948	33,558	431,123	38,272	485,553	51%	290,069
FUND 2300 - Appellate Judicial System	678,748	678,748	61,735	380,375	148,953	149,420	22%	315,841
FUND 2310 - County Attorney Toll Road Fee	2,106,839	2,106,839	407,821	1,301,466	615,279	190,094	9%	464,555
FUND 2320 - D.A. Special Investigation	7,134,747	7,134,747	172,305	3,277,034	262,146	3,595,567	50%	163,693
FUND 2330 - DA Hot Check Depository	3,928,611	3,928,611	66,059	1,081,563	221,365	2,625,683	67%	1,341,003
FUND 2340 - Justice Court Courthouse Security	807,473	807,473	-	-	6,687	800,786	99%	96,587
FUND 2360 - Records Management and Preservation	22,619,023	22,619,023	239,131	3,546,282	1,293,812	17,778,929	79%	5,328,856
FUND 2370 - Donation Fund	2,702,176	2,817,116	9,654	810,404	19,272	1,987,440	71%	191,987
FUND 2380 - Justice Court Technology	3,522,031	3,522,031	-	182,315	46,055	3,293,661	94%	70,107
FUND 2390 - Child Abuse Prevention	47,805	47,805	-	-	-	47,805	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,748,511	3,748,511	54,647	442,623	166,924	3,138,964	84%	356,150
FUND 2420 - Tax Office Chapter 19	700,015	700,015	37,615	330,423	-	369,592	53%	179,212
FUND 2430 - Star Drug Court Program	1,394,997	1,394,997	-	7,415	8,500	1,379,082	99%	-
FUND 2440 - County & District Technology	209,104	209,104	-	-	-	209,104	100%	-
FUND 2450 - Stormwater Management	180,092	239,301	5,720	115,575	92,082	31,644	13%	123,287
FUND 2460 - DA Divert Program	691,379	691,379	20,229	166,875	60,946	463,648	67%	111,119
FUND 2470 - Gulf of Mex Energy Security Act	123,667	123,667	-	-	-	123,667	100%	-
FUND 2480 - Hester House Operating	83,792	83,792	-	-	-	83,792	100%	-
FUND 2490 - Hester House Construction	3,988,873	3,988,873	-	144,005	231,075	3,613,793	91%	86,426
FUND 2500 - San Jacinto Wetlands	45,522	45,522	-	-	-	45,522	100%	-
FUND 2510 - TCEQ Pollution Control	254,737	254,737	1,603	20,843	11,683	222,211	87%	32,033
FUND 2520 - Community Development Financial Surety	645,127	744,137	12,144	84,237	182,485	477,415	64%	120,371
FUND 2530 - EPH TCEQ SEP FUND	336,859	374,079	6,249	7,749	6,249	360,081	96%	141,106
FUND 2550 - Election Services	787,152	787,152	7,310	19,745	-	767,407	97%	9,249
FUND 2560 - D A Seized Assets - Treasury	12,695	12,695	-	-	-	12,695	100%	-
FUND 2570 - D.A. Seized Assets - Justice	197,934	197,934	-	-	-	197,934	100%	-
FUND 2580 - Constable Seized Assets	14,078	14,078	-	-	-	14,078	100%	24,398
FUND 2590 - Constable Seized Assets	94,443	94,443	-	-	335	94,108	100%	7,385
FUND 2600 - Sheriffs Seized Assets - Treasury	1,659,873	1,659,873	13,785	211,042	247,565	1,201,266	72%	1,487,425
FUND 2610 - Sheriffs Seized Assets - Justice	2,876,524	2,876,524	61,415	258,809	538,105	2,079,610	72%	427,523
FUND 2620 - Sheriffs Seized Assets - State	1,746,142	1,746,142	13,842	992,474	451,484	302,184	17%	180,908
FUND 2630 - D.A. Seized Assets - State	6,915,026	6,915,026	43,057	1,692,374	964,279	4,258,373	62%	3,641,135
FUND 2640 - Constable Seized Assets - State	446,392	446,392	5,696	74,013	28,307	344,072	77%	187,043
FUND 2650 - Seized Assets - Commissioners Court	2,542,865	2,542,865	-	568,591	203	1,974,071	78%	62,897
FUND 2660 - Seized Assets - Fire Marshall	8,895	8,895	-	-	8,470	425	5%	-
FUND 2670 - Criminal Courts Audio-Visual	57,884	57,884	-	-	12,665	45,219	78%	766,918
FUND 2680 - C.A. Forfeited As-State-Sp Program	17,364	17,364	369	958	-	16,406	94%	1,202
FUND 2690 - Medicaid Administrative Claim - Reimbursement	2,533,307	2,533,307	129,172	764,460	351,925	1,416,922	56%	227,342
FUND 26A0 - Ch18 ST Forfeited Sheriff	23,147	404,911	500	500	2,408	402,003	99%	-
FUND 26B0 - Ch18 ST Forfeited Constable	52,578	52,578	-	-	-	52,578	100%	7,991
FUND 2700 - Alternative Dispute Resolution Fund	1,484,970	1,484,970	74,959	628,992	-	855,978	58%	590,631
FUND 2710 - Hurricane IKE	5,779,639	5,779,639	-	1,941,720	7,163	3,830,756	66%	106,645
FUND 2720 - Fire County Clerk Elect	14,415,549	14,998,049	57	14,833,803	52,785	111,461	1%	13,551,879
FUND 2730 - Fire Code Fee	2,200,000	2,200,000	165,408	1,433,498	239,985	526,517	24%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	595,135	595,135	25,462	125,740	4,562	464,833	78%	155,453
FUND 2760 - Hotel Occupancy Tax	30,342,696	30,342,696	974,474	18,276,709	212,000	11,853,987	39%	16,478,379
FUND 2770 - Library Donation Fund	505,749	505,749	7,546	188,283	60,930	256,536	51%	184,555

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2780 - Juvenile Probation Fee	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	0%	\$ -
FUND 2790 - Food Permit Fees	1,614,400	1,614,400	174,925	1,041,531	15,085	557,784	35%	-
FUND 27A0 - Court Reporter Service	1,280,000	1,280,000	-	-	-	1,280,000	100%	-
FUND 27B0 - Juvenile Delinquency Prevention	600	600	-	-	-	600	100%	-
FUND 27C0 - Supplemental Guardianship	161,000	161,000	-	89,021	-	71,979	45%	-
FUND 27D0 - Courthouse Security	1,635,995	1,635,995	163,514	1,317,001	82,157	236,837	14%	-
FUND 2800 - Law Library	1,993,366	1,993,366	51,744	902,149	536,085	555,132	28%	833,852
FUND 2890 - Flood Control Operations	188,753,012	188,753,012	5,472,665	45,339,755	40,968,416	102,444,841	54%	52,622,468
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>339,452,920</b>	<b>341,850,368</b>	<b>8,715,409</b>	<b>106,044,042</b>	<b>48,879,959</b>	<b>186,926,367</b>	<b>55%</b>	<b>104,141,810</b>
<b>GRANT FUND</b>								
FUND 7003 - Access & Visitation Grant	37,468	109,975	15,562	43,584	-	66,391	60%	19,234
FUND 7007 - Title IV-E Adoption Incentive	1,434,551	2,572,143	-	652,513	-	1,919,630	75%	518,038
FUND 7012 - Title IV-D ICSS	969,624	5,713,521	24,429	1,205,974	43,402	4,464,145	78%	1,167,098
FUND 7016 - Urban Area Sec Initiative II	22,236,212	26,033,978	1,751,877	11,472,481	3,258,211	11,303,286	43%	6,877,741
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	-	-	-	-	-	-	0%	10,512
FUND 7019 - STAR-Success Through Addiction Recovery	87,793	87,277	274	73,653	-	13,624	16%	32,744
FUND 7020 - Support Housing	58,042	58,042	-	-	-	58,042	100%	108,864
FUND 7024 - PAL Transition Center	173,058	443,059	36,054	204,280	8,583	230,196	52%	199,004
FUND 7031 - Flood Control FEMA PDMC	1,480,888	1,464,217	-	177,502	32,750	1,253,965	86%	1,251,282
FUND 7034 - Economic Development Initiative	147,000	147,000	-	-	-	147,000	100%	-
FUND 7037 - Buffer Zone Protection	-	-	-	-	-	-	0%	95,121
FUND 7044 - HGAC Solid Waste	-	-	-	-	-	-	0%	42,600
FUND 7052 - Minority Aids Quality Management	680	550	-	-	-	550	100%	(130)
FUND 7054 - FTA SEC 5307 Urban Form	6,432,751	6,578,585	217,692	1,375,282	584,594	4,618,709	70%	1,135,779
FUND 7057 - Step - Comprehensive	100,510	188,392	-	9,563	-	88,309	47%	-
FUND 7058 - Medico-Legal Death Conference	-	-	-	-	-	-	0%	18,988
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,194,546	3,194,489	138,457	303,963	16,000	2,874,526	90%	280,810
FUND 7062 - New Freedom Funds - RIDES	1,234,676	2,923,949	71,329	380,573	152,810	2,390,566	82%	323,182
FUND 7072 - Victims of Crime Act (VOCA)	56,039	148,453	7,209	70,254	-	78,199	53%	55,480
FUND 7073 - Flood Control SRL Grant	17,889,599	18,007,514	1,175,495	6,557,648	923,520	10,526,346	58%	8,348,635
FUND 7075 - Texas Historic Courthouse Preservation	187,410	-	-	-	-	-	0%	-
FUND 7076 - High Tech Crime Investigator	55,083	117,901	4,716	49,636	30	68,235	58%	245,925
FUND 7084 - TDHCA TX Plan/Disaster Recovery	-	465,742	-	-	-	465,742	100%	4,719,286
FUND 7086 - PHES Lead-Based Paint Hazard	2,898,147	2,896,554	29,845	484,462	457,101	1,954,991	67%	(266)
FUND 7087 - Spring Creek Greenway Project	122,566	122,566	-	122,566	-	-	0%	665,072
FUND 7094 - Hurricane Ike 2008	4,551,702	4,524,561	-	-	-	4,524,561	100%	431,280
FUND 7098 - Digital Asset Mgmt (Dam) Project	-	-	-	-	-	-	0%	235,289
FUND 7101 - Proj Safe Neighborhd Tx	19,561	10,568	-	10,567	-	1	0%	643
FUND 7107 - Citizen Corps	31,893	34,285	4,149	4,149	9,000	21,136	62%	1,825
FUND 7115 - Allstate Foundation Grant	18,077	18,077	638	3,512	2,143	12,422	69%	12,140
FUND 7119 - HMGP/FEMA DR-1606	290,240	290,240	57	241,683	21,865	26,692	9%	(495,333)
FUND 7126 - 2008 Solving Cold Cases	127,910	127,910	-	698	2,903	124,309	97%	9,732
FUND 7130 - Emergency Shelter Grant	249,670	1,363,348	106,767	474,510	583,782	305,056	22%	344,231
FUND 7135 - ESG From Child Care Court	71	71	-	-	-	71	100%	-
FUND 7140 - HOME Grant	7,694,325	9,556,909	125,608	2,610,850	3,551,272	3,394,787	36%	939,038
FUND 7200 - Shelter Plus Care	2,456,122	7,358,630	244,602	2,169,810	566,290	4,622,530	63%	1,564,770
FUND 7215 - Human Trafficking Rescue	-	-	-	-	-	-	0%	121,445
FUND 7222 - TNRCC-Low Income Vehicle Repair	2,012,447	4,865,903	-	884,228	-	3,981,675	82%	5,221,252
FUND 7262 - Help America Vote Act	743,554	192,713	110,115	113,210	66,513	12,990	7%	1,356,779
FUND 7275 - Stand Alone Drug Testing	55,786	115,786	3,669	50,604	-	65,182	56%	17,267
FUND 7280 - Phase XV-Utility Assistance	110,849	81,313	-	71,630	-	9,683	12%	182,323
FUND 7289 - Emergency Mgmt Performance	-	137,262	-	-	-	137,262	100%	-
FUND 7294 - Hurricane Katrina 2005	-	2,270	2,270	2,270	-	-	0%	-
FUND 7296 - HC Alliance-Children & Families	120,468	122,653	10,706	118,090	162	4,401	4%	444,266
FUND 7301 - Multi-Agency Gang Project	-	1,699,520	-	-	-	1,699,520	100%	-
FUND 7302 - HMGP-Hazard Mitigation	-	1,500,000	-	-	230,000	1,270,000	85%	-
FUND 7303 - Bullet Proof Vests	-	122,350	3,020	121,955	-	395	0%	-
FUND 7304 - Law Enforcement Technology	-	120,125	2,309	119,337	-	788	1%	-
FUND 7311 - Patrol Vehicle Techn Up	-	90,720	-	90,065	-	655	1%	-
FUND 7312 - Bioterrorism Discretionary	-	182,978	6,896	17,201	115,827	49,950	27%	-
FUND 7313 - Integrated Health Care	-	25,000	-	53	13,077	11,870	47%	-
FUND 7314 - FY13 Tobacco Enforcement	-	17,250	1,713	1,713	-	15,537	90%	-
FUND 7315 - ETR - Teenage Pregnancy	-	58,119	5,615	11,016	-	47,103	81%	-
FUND 7316 - Study of Infant Injury	-	48,979	1,353	1,353	-	47,626	97%	-
FUND 7317 - Child Abuse Diagnosis	-	22,158	451	451	-	21,707	98%	-
FUND 7318 - Read Educate Create	-	9,939	505	505	2,398	7,036	71%	-
FUND 7319 - Solid Waste Implementation	-	270,760	9,376	46,380	-	224,380	83%	-
FUND 7321 - Gang Free Zone Program	-	70,443	5,003	7,504	-	62,939	89%	-
FUND 7322 - FDA Foodborne Illness Reduction	-	70,000	362	362	339	69,299	99%	-
FUND 7323 - Re-Entry Youth Empowerment Prg	-	28,117	-	-	28,117	-	0%	-
FUND 7324 - Delinquency/Dropout Prg	-	125,000	7,910	7,910	117,090	-	0%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7325 - Delinquency/Dropout Alief	\$ -	\$ 125,000	\$ 7,716	\$ 7,716	\$ 117,284	\$ -	0%	\$ -
FUND 7375 - CRI-Cities Readiness Initiative	382,009	1,048,176	37,827	322,987	83,896	641,293	61%	422,354
FUND 7416 - Elderly/Disabled Transportation	448,391	858,762	42,104	464,170	71,971	322,621	38%	187,538
FUND 7421 - Coastal Impact Assistance	-	7,643,972	-	-	-	7,643,972	100%	-
FUND 7424 - Strake Foundation Summer	-	4,000	-	4,000	-	-	0%	-
FUND 7426 - George & Mary J. Hammond Foundation	-	10,000	-	10,000	-	-	0%	5,000
FUND 7436 - Edith & Robert Zinn Foundation	-	-	-	-	-	-	0%	2,500
FUND 7438 - Promise Zone Partnership	138,269	214,656	717	100,284	-	114,372	53%	121,089
FUND 7439 - 2009 Recovery Act	140,686	140,686	-	49,198	-	91,488	65%	308,877
FUND 7448 - Reading is Fundamental, Inc	-	-	-	-	-	-	0%	9,752
FUND 7462 - Dowling Middle School Gang Free Zone	-	-	-	-	-	-	0%	20,308
FUND 7464 - Proj Safe Ngrbrhd TX Southern	7,810	7,297	-	5,569	-	1,728	24%	30,968
FUND 7476 - Court Team Training For ITC	-	-	-	-	-	-	0%	38,223
FUND 7477 - Terrorism Prevention	-	-	-	-	-	-	0%	75,908
FUND 7478 - Street Crimes-Gang Task	-	-	-	-	-	-	0%	3,496
FUND 7479 - Spec Sub Abuse & Trauma	221,599	304,362	37,917	189,658	13,711	100,993	33%	208,718
FUND 7502 - Houston Transtar Expansion	7,696,241	7,696,241	178,439	854,084	6,364,320	477,837	6%	168,849
FUND 7504 - LIRAP-FND Local Initiative 08	1,247,709	1,186,731	183,795	898,008	4,365	284,358	24%	229,992
FUND 7507 - CDBG 08 Program Activity	217,483	217,483	-	217,483	-	-	0%	28,902
FUND 7509 - PW08-5307-R	501,258	439,871	7,269	71,405	1,960	366,506	83%	177,089
FUND 7511 - HPRP-ESG-Recovery Funds	876,366	929,621	24,493	929,621	-	-	0%	1,283,379
FUND 7512 - Solving Cold Case	-	-	-	-	-	-	0%	3,700
FUND 7514 - TDHCA ESG Grant	-	-	-	-	-	-	0%	-
FUND 7516 - CDBG City of Houston	-	800,000	-	-	800,000	-	0%	-
FUND 7517 - Ike Recovery Non-Housing	17,265,609	65,205,047	234,498	1,080,893	7,950,754	56,173,400	86%	930,873
FUND 7518 - School Based Kashmere Prjt	523,439	1,007,362	33,308	414,542	21,986	570,834	57%	507,106
FUND 7519 - PPT-Permanency Planning	532,562	1,469,641	74,688	719,611	34,165	715,865	49%	701,136
FUND 7521 - Family Assessment	218,910	593,910	25,229	269,251	17,250	307,409	52%	269,903
FUND 7522 - Concrete Services	32,969	316,038	16,747	160,002	-	156,036	49%	25,219
FUND 7523 - HGAG -Social Srvc Block	-	-	-	-	-	-	0%	823,555
FUND 7524 - CPS Pher FA1 Pan Flu	-	-	-	-	-	-	0%	1,801,586
FUND 7527 - Coverdell Forensic Science	-	-	-	-	-	-	0%	16,104
FUND 7528 - Systems Of Hope Sunnyside '10	37,413	35,746	6,516	32,951	1,084	1,711	5%	35,354
FUND 7529 - Jag Formula Allocation	3,493,266	3,474,581	78,141	1,131,505	1,065,146	1,277,930	37%	788,152
FUND 7543 - Violence Against Women	30,832	119,830	5,578	55,799	-	64,031	53%	53,855
FUND 7545 - Transportation Plaza Grant	-	-	-	-	-	-	0%	588,514
FUND 7546 - ARRA Port Security Grant	1,446,738	1,445,743	-	16,324	-	1,429,419	99%	165,233
FUND 7547 - HC Energy Efficiency & CO	10,510,519	4,305,022	-	4,305,022	-	-	0%	1,350,681
FUND 7549 - South Region Children's	178,907	311,635	13,981	124,625	145	186,865	60%	92,136
FUND 7551 - ARRA Internet Crimes AG	-	-	-	-	-	-	0%	34,084
FUND 7552 - Lynchberg Ferry Engine	-	-	-	-	-	-	0%	103,942
FUND 7553 - HC Veteran's Court	134,335	103,669	-	79,507	-	24,162	23%	109,809
FUND 7557 - ARRA Internet Crimes/Ch	42,674	42,674	-	19,508	-	23,166	54%	65,008
FUND 7558 - REG Catastrophic Prepar	244,150	243,920	12,625	119,956	1,150	122,814	50%	127,028
FUND 7559 - Publ Safety Interoperable	-	-	-	-	-	-	0%	2,954,230
FUND 7561 - Human Trafficking Initi	314,748	1,063,058	34,544	279,118	-	783,940	74%	244,387
FUND 7562 - No Refusal DWI Program	438,683	438,634	23,198	188,216	-	250,418	57%	169,939
FUND 7564 - Wraparound Project City of Houston	-	-	-	-	-	-	0%	32,105
FUND 7572 - Family Violence Prosecution	-	-	-	-	-	-	0%	30,478
FUND 7574 - Violence Against Women	-	-	-	-	-	-	0%	10,481
FUND 7577 - Gang Prvnt/Enforcement	55,043	59,792	4,750	51,847	98	7,847	13%	76,889
FUND 7578 - Houston Trnstar Bldg Improvement	1,933,055	1,933,055	-	3,710	495	1,928,850	100%	35,695
FUND 7579 - Using DNA Tech To ID Missing	93,344	91,844	8,074	90,253	-	1,591	2%	48,008
FUND 7581 - R & D Forensic Crime Scene & Med	302,888	302,888	4,813	151,321	100,545	51,022	17%	63,673
FUND 7582 - Forensic DNA F & D	246,690	243,961	1,951	47,826	57,189	138,946	57%	4,601
FUND 7583 - Fundamental Research Impv Unde	86,876	86,875	1,790	3,344	396	83,135	96%	1,595
FUND 7586 - IND Val Test Micro Anal	4,632	4,632	220	3,280	-	1,352	29%	79
FUND 7587 - Gang Prevention & Enfmn	-	-	-	-	-	-	0%	65,180
FUND 7588 - Prevent Violence Agnst	-	-	-	-	-	-	0%	51,853
FUND 7589 - FEMA Cooperating Tech	898,705	970,579	-	90,279	-	880,300	91%	448,571
FUND 7591 - UT PRC-Teen Pregnancy	61,139	80,788	858	40,468	-	40,320	50%	25,815
FUND 7593 - Gang Disruption ARRA Public Computer	-	-	-	-	-	-	0%	128,351
FUND 7594 - NSP Program	5,285,792	5,837,814	585,743	4,364,067	286,836	1,186,911	20%	4,216,851
FUND 7596 - ARRA Public Computer	460,803	337,357	19,469	203,652	-	133,705	40%	875,301
FUND 7597 - HC Veterans CT-Helping	-	-	-	-	-	-	0%	17,045
FUND 7598 - Homeland Security Invest	26,135	25,116	-	2,499	-	22,617	90%	3,865
FUND 7599 - Improving The Capacity	-	-	-	(63) a	-	63	0%	36,138
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,507	-	493	2%	24,933
FUND 7602 - National School Lunch Program	-	-	-	-	-	-	0%	5,852
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	27,513	26,826	-	(891) a	-	27,717	103%	23,743
FUND 7605 - NFSTC-Accredited Paper	62,518	60,862	-	(418) a	-	61,280	101%	-
FUND 7606 - Buffalo Bend Nature Park	999,728	999,728	-	-	-	999,728	100%	-

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7607 - Public Health Emergency	\$ 860,557	\$ 2,783,304	\$ 100,730	\$ 886,887	\$ 14,931	\$ 1,881,486	68%	\$ 299,429
FUND 7611 - ITC Domestic Violence and Child Advocacy	44,540	96,600	7,148	43,855	36,052	16,693	17%	2,800
FUND 7612 - Electronic Citation and Ticketing	101,770	58,189	-	31,647	1,615	24,927	43%	-
FUND 7660 - HUD Community Development Block Grant	14,016,672	24,518,368	747,483	9,178,358	6,113,649	9,226,361	38%	5,993,672
FUND 7695 - Sex Crimes Offender Reg	-	-	-	-	-	-	0%	75,490
FUND 7707 - Project Safe Neighborhood	24,000	24,000	1,962	14,158	-	9,842	41%	59,383
FUND 7709 - MDL Asbestos Court HC	67,998	171,262	6,011	60,954	-	110,308	64%	70,069
FUND 7711 - ARRA Domestic Violence	-	-	-	-	-	-	0%	3,605
FUND 7712 - ARRA DMSTC Violence Court	-	-	-	-	-	-	0%	1,361
FUND 7713 - ARRA-DMST Violence Child	-	-	-	-	-	-	0%	25,003
FUND 7716 - Preparedness Prevention	238,111	229,751	2,387	75,262	-	154,489	67%	-
FUND 7724 - Ward Mentor Program	-	-	-	-	-	-	0%	10,489
FUND 7736 - Victim Assistance Office	55,634	114,777	4,828	52,896	647	61,234	53%	-
FUND 7737 - Victim of Crime Act	44,162	92,622	3,288	29,496	43,631	19,495	21%	-
FUND 7738 - Pressure Cycling Technology	70,678	70,678	-	21,435	11,225	38,018	54%	-
FUND 7739 - Specialized Investigation	79,974	187,757	6,764	66,924	-	120,833	64%	2,872
FUND 7741 - Electronic Citation and Ticketing	43,724	43,724	-	36,886	-	6,838	16%	-
FUND 7742 - Electronic Citation and Ticketing	13,024	13,024	-	12,697	72	255	2%	-
FUND 7743 - Electronic Absentee System	516,132	516,132	-	421	-	515,711	100%	-
FUND 7767 - NACCHO: PHAB Accredited Assist	62,000	62,000	-	22,556	-	39,444	64%	-
FUND 7980 - Juvenile Act. Incentive Block	156,759	336,604	13,960	150,457	56,765	129,382	38%	194,071
FUND 7982 - UT PRC-Core Project	17,142	48,720	-	13,263	-	35,457	73%	20,018
FUND 7983 - IKE Recovery Assist Round Two	-	-	-	-	-	-	0%	22,635
FUND 7984 - Hazard Mitigation Grant	7,431,151	14,690,399	340,851	2,202,856	2,763,572	9,723,971	66%	9,890,603
FUND 7985 - Violence Against Women	-	-	-	-	-	-	0%	3,795
FUND 7986 - Pre Adopt Review/Approval STA	53,553	117,103	1,000	22,803	38,000	56,300	48%	25,721
FUND 7987 - Voluntary Food Standard	1,722	1,722	-	1,713	-	9	1%	2,658
FUND 8001 - Misc Foundation Grants	39,117	265,156	4,041	140,527	15,690	108,939	41%	112,520
FUND 8008 - HIDTA Law Enforcement	1,776,237	3,025,506	151,177	1,478,597	676,874	870,035	29%	2,055,939
FUND 8020 - Tuberculosis Prevention	271,805	868,956	40,596	425,388	23,549	425,019	48%	447,689
FUND 8030 - Office of Regional Program	174,056	398,275	3,718	219,404	33,659	145,212	36%	132,141
FUND 8034 - Port Security Grant Program	127,601,261	125,344,925	944,120	14,034,666	74,913,218	36,397,041	29%	17,098,882
FUND 8038 - Adult Drug Court Discretionary	99,468	99,468	10,910	48,923	21,006	29,539	30%	40,537
FUND 8039 - Family Drug Court Program	308,682	308,662	39,759	129,384	35,005	144,273	47%	19,262
FUND 8040 - Run Away & Youth Family	194,138	477,531	4,000	124,263	121,779	231,489	48%	99,218
FUND 8045 - STAR Program	178,318	175,994	1,809	93,726	-	82,268	47%	192,425
FUND 8046 - Felony Mental Health Ct	478,862	977,656	7,793	270,324	126,651	580,681	59%	-
FUND 8050 - Maternal and Child Health	418,103	898,396	18,229	419,380	75,114	403,902	45%	595,163
FUND 8060 - Refugee Health Screening	1,502,216	3,868,138	200,294	1,888,111	1,183,947	796,080	21%	1,194,981
FUND 8070 - Immunization Action Plan	15,648	391	-	-	-	391	100%	530,231
FUND 8090 - Tuberculosis Elimination Division	394,282	687,069	30,134	297,296	16,447	373,326	54%	221,474
FUND 8100 - Tuberculosis PC (Prevention & Care)	-	-	-	-	-	-	0%	50,453
FUND 8110 - Family Planning	200,285	1,120,257	81,969	692,155	89,391	338,711	30%	1,231,950
FUND 8112 - H-GAC/CDBG Hurricane Ike	42,451,711	90,448,585	4,430,389	19,469,543	18,334,788	52,644,254	58%	3,461,950
FUND 8114 - Armand Bayou Nature Center	543,075	536,514	1,286	9,804	20,716	505,994	94%	18,625
FUND 8130 - State Legalization Impact	493,653	493,652	-	-	-	493,652	100%	-
FUND 8140 - HIV Prevention	201,823	225,823	16,654	191,961	-	33,862	15%	196,082
FUND 8165 - Bioterrorism	-	-	-	-	-	-	0%	825,872
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	-	13,920	-	80	1%	13,559
FUND 8200 - Ryan White Title I-For & Sup	4,692,845	23,828,621	1,549,174	15,366,876	7,268,985	1,192,760	5%	14,436,874
FUND 8215 - Infectious Disease-West Nile	108,466	171,799	6,323	73,907	-	97,892	57%	119,100
FUND 8270 - Texas Automated Victim Notification	-	119,622	-	-	-	119,622	0%	125,918
FUND 8275 - Public Defender Pilot Program	5,738,420	13,832,997	595,355	6,310,575	38,928	7,483,494	54%	3,724,698
FUND 8276 - Future Appointed Counsel Training GT	-	349,360	-	-	-	349,360	0%	-
FUND 8285 - Loan Star Libraries Program	-	-	-	-	-	-	0%	265,467
FUND 8320 - WIC Supplemental Feeding	1,401,583	10,755,349	750,899	6,951,009	275,167	3,529,173	33%	7,157,944
FUND 8410 - Residential Substance Abuse	234,778	597,904	28,388	222,044	4,000	371,860	62%	232,472
FUND 8487 - Preparation for Adult Living (PAL)	939,947	2,048,492	75,152	755,141	43,638	1,249,713	61%	851,228
FUND 8488 - Community Youth Development	642,480	1,246,894	55,708	504,881	363,655	378,358	30%	743,320
FUND 8515 - Early Medical Intervention	22,700	304,091	9,136	109,972	-	194,119	64%	130,413
FUND 8520 - Domestic Violence Unit	43,342	128,336	6,368	63,353	-	64,983	51%	62,289
FUND 8525 - Domestic Preparedness Equipment Support	604,147	316,501	-	(3,472) b	49,846	270,127	85%	38,910
FUND 8605 - Bulletproof Vest Partnership	216,064	433,724	85,200	156,690	36,349	240,685	55%	51,080
FUND 8641 - Regional Law Enforcement	9,394	9,394	-	8,080	-	1,314	14%	-
FUND 8642 - A/R Grant Contracts	1,074,686	4,269,371	-	1,058,077	-	3,211,294	75%	-
FUND 8676 - HCME Coverdell Improvement	255,635	245,268	11,749	240,490	2,924	1,854	1%	319,625
FUND 8685 - Tobacco Compliance-Public Acct	9,702	9,702	-	9,702	-	-	0%	734
FUND 8705 - Crime Victim Assistance	60,824	180,619	8,972	88,389	-	92,230	51%	73,297
FUND 8707 - Victims Assistance Coordinator	98,411	197,284	13,610	129,869	1,877	65,538	33%	75,276
FUND 8708 - Domestic Violence Deputy	-	79,500	7,477	14,606	1,022	63,872	0%	-
FUND 8710 - Auto Theft Prevention	1,914,690	4,933,912	208,355	2,097,141	46,382	2,790,389	57%	2,106,112
FUND 8711 - Protective Order Prosecutor	96,528	162,528	10,609	96,192	-	66,336	41%	105,630
FUND 8715 - Justice Assistance Grant	3,269,044	4,496,858	379,783	1,478,872	885,647	2,132,339	47%	1,120,984

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8760 - Caseworker Intervention	\$ 121,401	\$ 207,400	\$ 14,405	\$ 140,267	\$ -	\$ 67,133	32%	\$ 132,142
FUND 8766 - Felony Family Violence	59,941	98,941	6,246	59,651	-	39,290	40%	58,354
FUND 8768 - STAR-State Drug Court	55,923	143,947	10,141	72,250	63,277	8,420	6%	96,004
FUND 8778 - DNA Backlog Reduction Program	627,308	1,290,936	61,496	403,150	84,352	803,434	62%	484,984
FUND 8865 - D.W.I. STEP	42,202	95,708	10,199	41,476	-	54,232	57%	2,394
FUND 8895 - Safe and Sober STEP	1,222,917	1,152,789	68,962	488,012	-	664,777	58%	247,386
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	24,829	23,269	-	10,000	10,978	2,291	10%	16,039
FUND 8910 - Motor Assistance Program	1,010,933	2,820,388	148,606	1,381,868	-	1,438,520	51%	1,377,589
FUND 8931 - JDAI	48,027	48,027	-	43,763	-	4,264	9%	38,550
FUND 8960 - Violence Against Women	59,077	174,077	11,754	78,711	8,485	86,881	50%	93,090
<b>SUB TOTAL GRANT FUND</b>	<u>361,110,041</u>	<u>566,613,647</u>	<u>17,199,951</u>	<u>139,977,202</u>	<u>141,736,030</u>	<u>284,900,415</u>	<u>50%</u>	<u>137,544,054</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>700,562,961</u>	<u>908,464,015</u>	<u>25,915,360</u>	<u>246,021,244</u>	<u>190,615,989</u>	<u>471,826,782</u>	<u>52%</u>	<u>241,685,864</u>
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	5,827,484	5,847,675	-	-	-	5,847,675	100%	-
FUND 3240 - Regional F/C Projects	13,994,337	14,044,674	65,733	308,293	3,332,508	10,403,873	74%	1,134,830
FUND 3310 - Flood Control Capital Project	75,261,258	78,562,598	1,215,524	15,975,602	31,624,741	30,962,255	39%	3,217,116
FUND 3320 - Flood Control Bonds 2004A Construction	9,686,359	9,664,571	31,715	187,046	2,090,497	7,387,028	76%	953,563
FUND 3330 - Flood Control Improvement Bonds 2007	28,984,910	28,569,564	457,478	6,212,939	6,139,233	16,217,392	57%	6,471,926
FUND 3500 - Road 1975	513,848	514,212	-	514,212	-	-	0%	50,271
FUND 3600 - Road Capital Projects	43,301,741	44,958,663	1,993,926	15,229,211	13,552,533	16,176,919	36%	18,200,899
FUND 3610 - METRO Designated Project	43,048,414	52,527,620	4,712,786	21,717,952	14,795,663	16,014,005	30%	31,522,151
FUND 3670 - Buildings/Parks/Library Projects	8,919,023	11,658,524	399,231	3,913,363	1,680,515	6,064,646	52%	3,111,395
FUND 3690 - 1982 Park Bond Fund	335,549	336,579	-	886	-	335,693	100%	1,897
FUND 3700 - CO Series 2001 Construction	2,133,363	2,092,951	-	328,218	403,424	1,361,309	65%	1,771,988
FUND 3710 - Perm Improvement Series 2002 Construction	36,780	36,777	-	36,777	-	-	0%	-
FUND 3730 - Road Refunding 2004B Construction	15,766,779	15,849,497	560,235	4,185,111	3,040,520	8,623,866	54%	4,967,257
FUND 3740 - Road Refunding 2006B Construction	59,525,856	59,006,524	1,022,785	8,424,535	7,643,064	42,938,925	73%	13,925,879
FUND 3830 - 87 Road Series 1993 Construction	47,288	47,304	-	4,997	9,225	33,082	70%	953
FUND 3850 - 87 Permanent Improvement 1994	370,782	370,948	8,000	31,391	113,250	226,307	61%	1,030
FUND 3860 - Road and Refunding Series 1996	171,739	171,864	-	105	3,047	168,712	98%	14,221
FUND 3890 - CO Series 1994	1,320,278	1,313,350	4,743	139,002	97,862	1,076,486	82%	599,838
FUND 3930 - Commercial Paper Series B	57,595,464	57,508,604	1,202,998	7,654,948	5,291,092	44,562,564	77%	3,067,081
FUND 3940 - Commercial Paper Series C	119,381,766	118,677,454	3,932,980	25,018,328	29,065,015	64,594,111	54%	18,295,352
FUND 3960 - Commercial Paper Series A-1	55,143,763	69,759,332	263,311	1,732,407	1,606,582	66,420,343	95%	4,976,062
FUND 3970 - Commercial Paper Series F	248,453,471	245,752,115	1,231,529	17,551,909	28,616,647	199,583,559	81%	11,710,883
FUND 3980 - Commercial Paper Series New D	131,199,506	128,295,349	1,556,455	14,014,327	11,084,335	103,196,687	80%	20,180,974
<b>TOTAL CAPITAL PROJECT FUND</b>	<u>921,019,778</u>	<u>945,566,749</u>	<u>18,659,429</u>	<u>143,181,559</u>	<u>160,189,753</u>	<u>642,195,437</u>	<u>68%</u>	<u>144,195,566</u>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,711,521	4,711,521	-	4,709,250	-	2,271	0%	4,709,250
FUND 4130 - Flood Control Refunding Series 1993A	-	-	-	-	-	-	0%	1,466,625
FUND 4150 - Flood Control Refunding	5,328,958	5,328,958	-	2,682,625	-	2,646,333	50%	1,435,925
FUND 4160 - Flood Control Refunding Series 2003	2,764,561	2,764,561	-	1,376,544	-	1,388,017	50%	1,439,544
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,831,561	6,831,561	-	6,812,500	-	19,061	0%	6,812,500
FUND 4190 - Flood Control Improvement Bonds 2007	8,775,149	8,775,149	-	4,384,000	-	4,391,149	50%	4,384,000
FUND 41A0 - FC Contract Tax Bond 2010A Debt Service	9,100,525	9,100,525	-	9,094,250	-	6,275	0%	9,296,344
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	7,000,358	7,000,358	-	6,993,600	-	6,758	0%	6,993,600
FUND 4300 - FC Contract Tax Ref 2008	9,440,202	9,440,202	-	9,432,519	-	7,683	0%	9,457,069
FUND 4630 - Road Series 1996	17,550,014	17,550,014	-	-	-	17,550,014	100%	-
FUND 4700 - Road Refunding Series 2001	-	-	-	-	-	-	0%	48,016,343
FUND 4710 - Road Refunding Series 2003	3,033,700	3,033,700	-	1,551,725	-	1,481,975	49%	2,556,225
FUND 4730 - Road Refunding Series 2004A Debt Service	12,637,750	12,637,750	-	6,288,000	-	6,349,750	50%	6,216,750
FUND 4740 - Unlimited Tax Road 2004	7,727,000	7,727,000	-	3,863,500	-	3,863,500	50%	3,863,500
FUND 4750 - Unlimited Road Refunding 2005A	3,442,000	3,442,000	-	1,721,000	-	1,721,000	50%	1,721,000
FUND 4760 - Unlimited Tax Forward Refunding 2006A	5,581,023	5,581,023	-	5,358,932	-	222,091	4%	6,718,250
FUND 4770 - Unlimited Road Refunding 2006B	21,776,832	21,776,832	-	10,888,250	-	10,888,582	50%	10,888,250
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,555,300	3,555,300	-	1,777,650	-	1,777,650	50%	1,777,650
FUND 47A0 - HC Road Refunding 2009A Debt Service	23,894,445	23,894,445	-	14,787,287	-	9,107,158	38%	4,892,288
FUND 47B0 - Road Refunding 2010A Debt Service	8,286,200	8,286,200	-	4,143,100	-	4,143,100	50%	4,143,100
FUND 47C0 - HC Road Refunding 2011A	19,825,496	19,825,496	-	11,528,784	-	8,296,712	42%	139,367,753
<b>TOTAL DEBT SERVICE</b>	<u>181,262,595</u>	<u>181,262,595</u>	<u>-</u>	<u>107,393,516</u>	<u>-</u>	<u>73,869,079</u>	<u>41%</u>	<u>276,156,216</u>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	644,247	644,247	5,013	332,972	48,438	262,837	41%	177,482
FUND 5040 - Parking Facilities	300,539	300,539	128,811	521,299	-	(220,760) e	-73%	637,017
FUND 5060 - Commissary	7,135,414	7,135,414	560,130	5,921,237	-	1,214,177	17%	5,752,227
FUND 5070 - Commissary Payroll	-	-	-	551,172	-	(551,172) d	0%	-
FUND 5490 - Worker's Compensation	27,379,006	27,379,006	1,061,327	10,326,835	3,076,434	13,975,737	51%	15,250,813
FUND 5500 - Central Service - VMC	53,011,622	53,011,622	2,789,636	22,019,992	6,060,887	24,930,743	47%	21,418,503
FUND 5520 - Central Service - Radio Repair	6,038,000	6,038,000	477,123	4,509,789	1,350,458	177,753	3%	4,242,655
FUND 5540 - Inmate Industries	3,288,128	3,288,128	18,364	2,578,551	151,429	558,148	17%	156,626

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

Description	Original FY2012-13 Budget	Adjusted FY2012-13 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5550 - Risk Management	\$ 5,013,744	\$ 5,013,744	\$ 417,771	\$ 3,460,898	\$ 1,045,524	\$ 507,322	10%	\$ 3,336,399
FUND 55H0 - Health Insurance Management	231,736,557	231,736,557	20,449,224	150,035,936	54,915,297	26,785,324	12%	499,951
FUND 55U0 - Unemployment Insurance	5,437,034	5,437,034	289,281	1,157,752	-	4,279,282	79%	152,700,296
FUND 5030 - TRA-2009B SR Lien Revenue	-	-	-	-	-	-	0%	5,998
FUND 50A0 - HCTRA 2009C SR Lien Revenue	24,985,569	24,985,569	938,883	8,460,371	-	16,525,198	66%	8,493,781
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,964,580	15,964,580	-	-	-	15,964,580	100%	1,142
FUND 50C0 - HCTRA 2009C Construction	239,514,366	233,673,088	9,466,373	12,769,721	102,048,789	118,854,578	51%	8,344,875
FUND 50D0 - TRA-2010A SR Lien Revenue	-	-	-	-	-	-	0%	6,070,916
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	45,866	45,866	-	45,793	-	73	0%	1,094,850
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	2,250,414	2,250,414	141,673	1,278,165	-	972,249	43%	1,282,399
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,701	12,701	4,160	50,120	-	(37,419) e	-295%	37,439
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	1,769,806	1,769,806	58,486	529,242	-	1,240,564	70%	532,862
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,588	7,588	2,617	31,132	-	(23,544) e	-310%	23,556
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	3,289,085	3,289,085	106,256	957,978	-	2,331,107	71%	962,886
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,912	12,912	1,506	26,446	-	(13,534) e	-105%	13,555
FUND 50L0 - HCTRA 2011A SR Lien Revenue	10,324,880	205,259,831	-	5,624,424	-	199,635,407	97%	198,549,400
FUND 50M0 - HCTRA 2011A Cost of Issuance	24,362	-	-	63,269	-	(38,907) e	-160%	26,826
FUND 50N0 - TRA 2012A SR Lien Revenue	-	65,145,000	645,347	62,301,354	-	2,843,646	4%	-
FUND 50P0 - HCTRA 2012A Cost of Issuance	-	332,339	3,071	11,454	-	320,885	97%	-
FUND 50Q0 - TRA 2012A SR Lien Revenue	-	140,550,000	152,570	138,525,019	-	2,024,981	1%	-
FUND 50R0 - HCTRA 2012A Cost of Issuance	-	643,865	5,949	22,190	-	621,675	97%	-
FUND 5120 - TRA Bonds 2002 Debt Service	6,075,100	6,075,100	494,351	1,154,023	-	4,921,077	81%	1,263,691
FUND 5130 - TRA Bonds 2003 Debt Service	34,104	34,104	-	-	-	34,104	100%	-
FUND 5140 - TRA Bonds 2002 Debt Service	52,860,945	52,860,945	5,597,345	10,291,872	-	42,569,073	81%	6,654,185
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,679,562	16,679,562	7,275,610	12,071,925	-	4,607,637	28%	6,182,193
FUND 5160 - TRA 2002 Construction	6,395,294	6,324,422	(20,344) f	93,851	924,448	5,306,123	84%	85,123
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,650,793	14,650,793	-	-	-	14,650,793	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	50,219,056	50,219,056	3,858,179	11,982,763	-	38,236,293	76%	10,047,268
FUND 5210 - TRA 2005A Debt Service	-	-	-	-	-	-	0%	533,648
FUND 5220 - TRA 2005A Debt Service Reserve	17,543,708	17,543,708	-	-	-	17,543,708	100%	7,550
FUND 5250 - HCTRA 2006A Debt Service	12,813,443	12,813,443	533,378	4,801,333	-	8,012,110	63%	4,804,313
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,595,585	12,595,585	-	-	-	12,595,585	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	39,527,009	39,527,009	1,343,574	12,143,151	-	27,383,858	69%	12,181,134
FUND 5290 - HCTRA-2008B Revenue Reserve	23,217,403	23,217,403	-	-	-	23,217,403	100%	-
FUND 5300 - HCTRA-2008B Construction	60,692,541	57,730,345	1,184,864	4,956,511	36,973,989	15,799,845	27%	9,538,946
FUND 5320 - TRA-2007A Debt Service	33,413,520	33,413,520	1,042,863	9,463,809	-	23,949,711	72%	9,598,626
FUND 5340 - TRA-2007B Debt Service	11,213,248	11,213,248	1,633,419	5,037,460	-	6,175,788	55%	5,044,896
FUND 5370 - TRA-2007C Debt Service	33,441,751	33,441,751	1,359,442	12,251,169	-	21,190,582	63%	12,302,907
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	30,533,577	30,533,577	169,227	1,698,184	-	28,835,393	94%	1,983,992
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,049	39,049	7,204	103,827	-	(64,778) e	-166%	64,841
FUND 5400 - TRA-2009A Sr Lien Revenue	21,379,742	21,379,742	(22,995) g	6,917,649	-	14,462,093	68%	7,816,944
FUND 5410 - HCTRA 2009A Construction	25,704,275	28,557,650	1,432,895	11,958,014	5,507,273	11,092,363	39%	6,604,519
FUND 5420 - HCTRA 2009 Revenue	21,530,609	21,530,609	-	-	-	21,530,609	100%	-
FUND 5600 - TRA 1995A Debt Service	19,221,816	19,221,816	2,213	500,445	-	18,721,371	97%	878,769
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	-
FUND 5700 - TRA 1994A Debt Service	24,729,643	24,729,643	61,390	866,687	-	23,862,956	96%	1,361,916
FUND 5710 - Toll Road Construction	210,608,237	210,608,237	3,226,498	17,211,027	100,586,941	92,810,269	44%	8,099,611
FUND 5720 - TRA Office Building	1,474,874	1,474,874	-	494	-	1,474,380	100%	426,051
FUND 5730 - TRA Revenue Collections	936,612,193	936,612,193	21,840,977	523,017,314	-	413,594,879	44%	496,245,538
FUND 5740 - TRA Operations and Maintenance	154,561,230	154,561,230	9,100,229	93,234,647	36,346,327	24,980,256	16%	84,013,203
FUND 5770 - TRA Renewal and Replacement	204,894,616	204,894,616	3,492,920	10,377,546	14,282,989	180,234,081	88%	6,150,601
FUND 5910 - TRA 1997 Tax Debt Service	6,422,974	6,422,974	138,789	1,288,294	-	5,134,680	80%	1,348,056
FUND 5930 - TRA 2001 Debt Service	48,416,715	48,416,715	419,143	4,376,325	-	44,040,390	91%	5,146,319
<b>TOTAL PROPRIETARY FUND</b>	<b>\$ 2,735,689,042</b>	<b>\$ 3,131,274,226</b>	<b>\$ 101,894,742</b>	<b>\$ 1,187,911,431</b>	<b>\$ 363,319,223</b>	<b>\$ 1,580,043,572</b>	<b>50%</b>	<b>\$ 1,127,997,294</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,445,249,379</b>	<b>\$ 7,496,204,371</b>	<b>\$ 251,557,782</b>	<b>\$ 3,169,066,427</b>	<b>\$ 1,030,600,579</b>	<b>\$ 3,296,537,365</b>	<b>44%</b>	<b>\$ 3,242,953,435</b>

NOTES:

- (a) Variance due to reimbursement of expenditures.
- (b) Expenditures were reclassified to the General Fund.
- (c) Negative due to the recording of depreciation, a non-budgeted expense.
- (d) Negative due to establishment of a new fund with expenditures transferred from the General Fund.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (f) Negatives due to timing differences in journal entries to reclassify expenses to assets (CWIP).
- (g) Negative due to refunding of amortization of premium on refunded portion of bonds.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000)</b>									
030	Public Infrastructure	\$ 3,707,000	\$ 3,707,000	\$ 195,522	\$ 1,940,378	\$ 596,219	\$ 1,170,403	32%	\$ 1,983,930
040	Right of Way	1,985,000	1,985,000	129,983	1,272,463	373,176	339,361	17%	1,290,570
045	Construction Programs Division	6,741,000	6,741,000	588,913	3,991,556	1,861,256	888,188	13%	4,380,316
091	Appraisal District	8,850,000	8,853,952	-	6,609,545	-	2,244,407	25%	6,630,061
100	County Judge	4,595,000	4,609,245	288,663	3,069,801	932,763	606,681	13%	3,151,295
101	Precinct 1	43,063,720	43,051,630	2,015,282	18,164,946	7,396,871	17,489,813	41%	17,831,957
102	Precinct 2	34,715,799	37,254,321	1,413,380	12,836,025	5,004,884	19,413,412	52%	13,147,402
103	Precinct 3	31,741,644	39,401,349	2,013,279	19,982,258	10,223,026	9,196,065	23%	20,710,942
104	Precinct 4	26,138,315	26,212,035	1,161,475	10,748,760	3,759,042	11,704,233	45%	10,286,205
105	Tunnel & Ferry Operations	4,653,000	4,653,000	323,790	3,002,238	1,135,748	515,014	11%	2,839,471
201	Budget Management	4,600,000	6,050,000	380,584	3,932,248	1,151,325	966,427	16%	-
202	General Administration	72,412,387	66,921,998	782,513	13,302,065	393,607	53,226,326	80%	-
203	Management Services	1,450,000	-	-	-	-	-	0%	15,893,924
204	Legislative Services	1,395,000	1,395,000	90,849	837,745	300,203	257,052	18%	981,176
208	County Engineer	25,300,000	26,110,349	1,938,955	16,499,002	6,978,794	2,632,553	10%	17,596,834
213	Fire Marshall	5,150,000	5,187,169	369,230	3,637,109	1,158,588	391,472	8%	4,357,214
270	Institute of Forensic Sciences	20,800,000	22,756,000	1,565,237	14,423,704	4,707,614	3,624,682	16%	13,271,642
272	Pollution Control Department	3,576,000	3,576,000	287,129	2,685,139	820,994	69,867	2%	2,335,811
275	Public Health Services	20,164,000	20,275,660	1,379,388	14,303,166	4,524,895	1,447,599	7%	15,066,218
285	Library	23,400,000	23,297,809	1,704,647	17,695,202	5,222,816	379,791	2%	16,869,664
286	Domestic Relations	2,700,000	2,700,000	283,291	2,075,483	513,567	110,950	4%	1,886,770
289	Community Services Department	8,777,000	8,777,000	673,705	5,959,378	1,635,340	1,182,282	13%	5,552,754
292	Information Technology	33,000,000	37,969,610	2,878,336	27,293,823	6,046,869	4,628,918	12%	24,072,691
296	MHMRA Operations	20,400,000	20,247,804	3,374,634	15,185,853	5,061,951	-	0%	13,385,394
298	FPM - Utilities and Leases	25,600,000	24,600,000	2,388,293	19,579,387	523,163	4,497,450	18%	-
299	Facilities & Property Management	29,856,000	29,826,680	2,163,432	19,560,424	5,684,616	4,581,640	15%	39,300,964
301	Constable - Precinct 1	23,050,000	23,449,819	1,698,340	16,450,054	5,145,253	1,854,512	8%	16,839,584
302	Constable - Precinct 2	5,900,000	5,899,078	432,336	4,187,808	1,322,375	388,895	7%	4,309,646
303	Constable - Precinct 3	10,800,000	11,127,645	887,365	8,325,228	2,659,470	142,947	1%	7,914,168
304	Constable - Precinct 4	31,800,000	32,187,949	2,276,297	23,416,948	7,345,549	1,425,452	4%	23,717,659
305	Constable - Precinct 5	28,175,000	28,358,273	2,121,318	20,511,312	6,584,508	1,262,453	4%	19,953,907
306	Constable - Precinct 6	7,050,000	7,050,000	546,890	5,129,295	1,672,874	247,831	4%	5,086,337
307	Constable - Precinct 7	7,415,000	7,815,194	597,495	5,651,139	1,806,697	357,358	5%	5,416,016
308	Constable - Precinct 8	5,710,000	5,746,569	457,495	4,123,200	1,326,474	296,895	5%	4,201,979
311	Justice of the Peace 1-1	1,588,000	1,588,000	131,694	1,111,966	360,820	115,214	7%	1,044,687
312	Justice of the Peace 1-2	2,019,000	2,019,000	157,878	1,484,082	480,597	54,321	3%	1,493,197
321	Justice of the Peace 2-1	818,000	818,000	62,484	602,806	186,478	28,716	4%	590,368
322	Justice of the Peace 2-2	771,000	775,000	57,636	562,142	177,403	35,455	5%	574,048
331	Justice of the Peace 3-1	1,488,000	1,488,000	106,804	1,037,816	328,391	121,793	8%	1,095,230
332	Justice of the Peace 3-2	1,028,000	1,028,000	93,717	783,470	231,137	13,393	1%	775,686
341	Justice of the Peace 4-1	2,359,000	2,355,000	167,327	1,655,035	522,733	177,232	8%	1,652,321
342	Justice of the Peace 4-2	1,255,000	1,255,000	94,211	927,019	275,226	52,755	4%	889,090
351	Justice of the Peace 5-1	1,815,000	1,815,000	133,677	1,314,879	407,075	93,046	5%	1,295,184
352	Justice of the Peace 5-2	2,662,000	2,662,000	193,628	1,928,272	611,845	121,883	5%	1,741,232

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 565,000	\$ 565,000	\$ 44,161	\$ 410,008	\$ 134,393	\$ 20,599	4%	\$ 397,804
362	Justice of the Peace 6-2	635,000	655,000	46,061	489,501	137,937	27,562	4%	462,866
371	Justice of the Peace 7-1	850,000	848,684	59,767	521,866	177,361	149,457	18%	460,717
372	Justice of the Peace 7-2	835,000	835,000	68,766	600,051	197,672	37,277	4%	599,880
381	Justice of the Peace 8-1	1,028,000	1,028,000	73,228	728,918	219,432	79,650	8%	710,068
382	Justice of the Peace 8-2	930,000	930,000	76,169	671,058	205,445	53,497	6%	646,973
510	County Attorney	17,550,000	17,651,900	1,820,810	13,704,252	3,909,253	38,395	0%	14,213,084
515	County Clerk	24,110,000	25,898,200	3,541,990	20,126,642	4,808,947	962,611	4%	15,498,699
517	County Treasurer	1,025,000	1,025,000	65,608	677,727	213,980	133,293	13%	748,039
530	Tax Assessor - Collector	22,850,000	22,860,075	1,770,454	16,777,874	4,874,445	1,207,756	5%	16,511,240
540	Sheriff	392,550,000	392,604,917	28,847,509	280,686,769	101,521,143	10,397,005	3%	298,841,098
545	District Attorney	57,500,000	57,522,611	4,330,297	42,755,078	13,080,563	1,686,970	3%	40,377,920
550	District Clerk	27,300,000	27,298,476	2,167,093	19,800,489	5,803,440	1,694,547	6%	18,699,239
560	Public Defender Pilot Program	1,621,000	4,199,874	-	4,047,458	8,254	144,162	3%	675,105
601	Community Supervision	690,000	690,000	22,449	501,716	80,869	107,415	16%	470,215
605	Pretrial Services	6,632,000	6,632,000	502,512	4,982,692	1,512,924	136,384	2%	4,824,128
610	County Auditor	14,685,703	14,685,703	1,059,643	9,968,466	3,142,611	1,574,626	11%	9,397,166
615	Purchasing Agent	6,866,000	6,866,000	507,056	4,903,989	1,575,776	386,235	6%	4,763,113
700	District Courts	47,126,000	47,126,000	4,010,896	38,832,775	4,121,764	4,171,461	9%	39,800,777
821	Texas Cooperative Extension	745,000	745,000	47,848	458,964	141,548	144,488	19%	504,474
840	Juvenile Probation	67,001,000	66,916,976	5,390,619	46,129,675	14,499,101	6,288,200	9%	47,114,559
845	Sheriff's Civil Service	205,000	205,000	14,470	150,338	42,814	11,848	6%	154,133
880	Children's Protective Services	19,525,000	19,752,796	1,405,375	14,808,471	4,154,261	790,064	4%	15,089,115
885	Children's Assessment Center	4,801,000	4,801,000	385,911	3,308,044	1,217,087	275,869	6%	3,153,800
930	1st Court of Appeals	85,000	85,000	3,807	34,261	-	50,739	60%	34,259
931	14th Court of Appeals	85,000	85,000	3,807	34,261	-	50,739	60%	58,246
940	County Courts	15,250,000	15,250,000	1,196,681	11,078,913	2,495,280	1,675,807	11%	11,790,791
991	Probate Court No. 1	1,050,000	1,050,000	76,887	773,059	235,627	41,314	4%	752,214
992	Probate Court No. 2	1,050,000	1,050,000	80,401	780,993	257,487	11,520	1%	750,386
993	Probate Court No. 3	2,850,000	2,910,000	262,579	2,312,236	433,459	164,305	6%	2,048,648
994	Probate Court No. 4	1,050,000	1,050,000	77,977	781,220	238,751	30,029	3%	678,073
<b>TOTAL GENERAL FUND</b>		<b>1,339,519,568</b>	<b>1,357,420,350</b>	<b>96,567,933</b>	<b>899,627,933</b>	<b>276,893,856</b>	<b>180,898,561</b>	<b>13%</b>	<b>901,640,373</b>
1020	Public Contingency Fund	29,498,766	29,498,766	-	8,145,500	-	21,353,266	72%	17,677,809
1070	Mobility Fund 09	283,962,484	283,962,484	8,223,329	64,698,702	39,581,758	179,682,024	63%	99,799,800
<b>GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	13,896,313	13,896,313	-	6,994,000	-	6,902,313	50%	6,988,500
1080	HC/FC Agreement 2008C Refunding	18,807,284	18,807,284	-	9,432,500	-	9,374,784	50%	9,433,500
10A0	Agreement 2010A RFDG AP	17,988,189	17,988,189	-	9,094,000	-	8,894,189	49%	9,282,500
1250	Permanent Improvement, Refunding Series 1996	9,638,991	9,638,991	-	-	-	9,638,991	100%	-
1260	Permanent Improvement, Refunding Series 1997	7,757,474	7,757,474	-	740,025	-	7,017,449	90%	740,025
1390	Commercial Paper Program, Series B	1,038,330	1,038,330	-	156,526	-	881,804	85%	40,180,717
1400	Commercial Paper Program, Series C	3,394,282	3,394,282	78,665	1,163,422	-	2,230,860	66%	101,346,160
1410	HC PIB Refunding Bond 2008C Debt Service	3,335,775	3,335,775	-	932,887	-	2,402,888	72%	4,177,387

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE NINE MONTHS ENDED NOVEMBER 30, 2012**

Dept. / Fund	Description	Original FY2012-2013 Budget	Adjusted FY2012-2013 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1420	Commercial Paper Program, Series A1	\$ 2,607,292	\$ 17,107,292	\$ 5,702	\$ 14,984,861	\$ -	\$ 2,122,431	12%	\$ 478,361
1440	HC/FC Agreement 2004A CP Refunding	13,413,230	13,413,230	-	6,749,000	-	6,664,230	50%	6,639,500
1470	Commercial Paper Program, Series D	3,691,246	3,691,246	8,604	821,869	-	2,869,377	78%	60,954,353
1480	Commercial Paper Program Flood Control	1,334,193	1,334,193	2,500	777,837	-	556,356	42%	753,086
1490	HC/FC Agreement 2006 CP Refunding	9,362,216	9,362,216	-	4,709,000	-	4,653,216	50%	4,708,500
1530	Certificates of Obligation, Series 2001	-	-	-	-	-	-	0%	1,079,391
1550	Permanent Improvement, Refunding Series 2001	-	-	-	-	-	-	0%	738,859
1600	GO and Refunding Series 2002	62,318	11,259,364	-	11,197,046	-	62,318	1%	-
1620	Permanent Improvement, Refunding Series 2002	10,193,206	10,193,206	-	4,045,563	-	6,147,643	60%	16,516,351
1650	PIB Refunding 2003A Debt Service	2,613,621	2,613,621	-	2,510,992	-	102,629	4%	2,572,000
1680	PIB Refunding Series 2003B Debt Service	10,781,929	10,781,929	-	511,875	-	10,270,054	95%	511,875
1730	Criminal Justice Center Refunding 2004	7,743,000	7,743,000	-	5,850,938	-	1,892,062	24%	5,856,512
1750	Tax Refunding 2004A Debt Service	1,300,035	1,300,035	-	1,240,250	-	59,785	5%	1,019,375
1770	Tax Refunding 2004B Debt Service	7,403,743	188,623,743	-	181,220,439	-	7,403,304	4%	4,420,000
1780	PIB Refunding Bonds 2004A Debt Service	6,234,990	6,234,990	-	2,378,965	-	3,856,025	62%	2,895,215
17C0	HC Road Ref 2011A Cost of Issuance	-	-	-	-	-	-	0%	332,365
1800	PIB Refunding Bonds 2005A Debt Service	13,757,500	13,757,500	-	6,878,000	-	6,879,500	50%	6,877,250
1850	PIB Refunding Bonds 2006A Debt Service	11,752,975	11,752,975	-	9,794,688	-	1,958,287	17%	5,135,287
1870	HC PIB Refunding Bonds 2008A	6,485,700	6,485,700	-	6,269,250	-	216,450	3%	6,297,750
18A0	HC Tax/Sub 2009C Debt Service	1,377,437	1,377,437	-	675,781	-	701,656	51%	675,781
18C0	HC Tax/Sub 2012A Debt Service	-	197,610,437	-	193,667,905	-	3,942,532	2%	-
18D0	HC Tax/Sub 2012A Issuance Cost	-	493,518	201,518	468,712	-	24,806	5%	-
1910	HC PIB Refunding Bond 2008B Debt Service	11,179,300	11,179,300	-	2,174,650	-	9,004,650	81%	4,794,400
1960	HC PIB Refunding Bonds 2009A	2,311,754	2,311,754	-	1,155,150	-	1,156,604	50%	1,155,150
19A0	HC PIB 2009A Debt Service	16,593,225	16,593,225	-	6,683,912	-	9,909,313	60%	4,568,913
19C0	HC PIB Refunding 2010A Debt Service	19,509,300	19,509,300	-	9,753,712	-	9,755,588	50%	9,756,688
19E0	HC PIB Refunding 2010B Debt Service	9,051,200	9,051,200	-	4,525,600	-	4,525,600	50%	4,525,600
19G0	PIB Refunding 2011A Debt Service	9,118,137	9,118,137	-	4,527,187	-	4,590,950	50%	108,103,910
19H0	PIB Refunding 2011A Cost of Issuance	-	-	-	-	-	-	0%	285,252
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>253,734,185</b>	<b>658,755,186</b>	<b>296,989</b>	<b>512,086,542</b>	<b>-</b>	<b>146,668,644</b>	<b>22%</b>	<b>433,800,513</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,906,715,003</b>	<b>\$ 2,329,636,786</b>	<b>\$ 105,088,251</b>	<b>\$ 1,484,558,677</b>	<b>\$ 316,475,614</b>	<b>\$ 528,602,495</b>	<b>23%</b>	<b>\$ 1,452,918,495</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of November 30, 2012

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 55,689,031.83	\$ 62,111,185.23	\$ 3,132,195.95	\$ 7,389,772.05	\$ 51,589,217.23
102	Precinct 2	70,328,007.57	91,825,728.52	37,106,715.01	19,140,788.28	35,578,225.23
103	Precinct 3	24,282,505.29	29,431,314.24	13,798,300.09	6,643,859.91	8,989,154.24
104	Precinct 4	110,679,440.07	116,390,875.26	22,437,117.27	31,314,618.99	62,639,139.00
105	Tunnel Operations	98,669.80	98,669.80	81,729.82	12,000.00	4,939.98
030	Public Infrastructure	2,281,538.26	1,744,891.05	9,183.39	-	1,735,707.66
208	Public Infrastructure - Engineering	15,607,307.29	29,193,869.26	4,919,716.58	4,119,354.39	20,154,798.29
040	Right of Way	603,823.92	603,823.92	3,839.56	1,250.00	598,734.36
045	Construction Programs	47,983,619.97	53,448,629.38	16,825,622.36	17,977,282.00	18,645,725.02
090	Flood Control	372,975,898.74	375,718,897.19	40,061,844.05	71,803,626.19	263,853,426.95
203	Management Services	206,994,510.88	171,285,359.53	1,480,867.00	-	169,804,492.53
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	-	18,262.00
270	HC Institute of Forensic Science	1,376,480.61	1,693,959.03	173,312.92	769,940.84	750,705.27
285	Library	566,316.31	566,316.31	378,986.43	37,436.33	149,893.55
292	Information Technology Center	9,172,891.51	9,172,891.51	1,208,433.28	500,235.40	7,464,222.83
299	Facilities and Property Management	2,259,949.59	2,259,949.59	1,563,695.57	477,603.96	218,650.06
515	Harris County Clerk	99,397.23	-	-	-	-
615	Purchasing Agent	142.08	142.08	-	-	142.08
880	Protective Services	1,985.04	1,985.04	-	1,985.04	-
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 921,019,777.99</b>	<b>\$ 945,566,748.94</b>	<b>\$ 143,181,559.28</b>	<b>\$ 160,189,753.38</b>	<b>\$642,195,436.28</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 534,725.45	\$ 534,725.45	\$ -	\$ -	\$ 534,725.45
3600	ROAD CAPITAL PROJECTS	82,712.94	298,751.49	41,400.00	-	257,351.49
3610	METRO DESIGNATED PROJECTS	-	2,206,114.85	-	45,300.00	2,160,814.85
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	-	367,060.57
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	985,766.08	985,766.08	-	268,766.35	716,999.73
3740	ROAD REFUNDING 2006B CONSTRUCTION	39,403,186.46	39,403,186.46	2,748,453.27	5,770,111.52	30,884,621.67
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	31,250.00	113,250.00	189,001.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	3,047.15	10,862.23
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	11,195,658.09	15,195,658.09	60,974.54	152,543.53	14,982,140.02
3940	COMMERCIAL PAPER - ROAD & BRIDGE	1,783,908.63	1,783,908.63	138,330.71	945,990.93	699,586.99
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	111,787.43	90,762.57	297,450.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b>\$ 55,689,031.83</b>	<b>\$ 62,111,185.23</b>	<b>\$ 3,132,195.95</b>	<b>\$ 7,389,772.05</b>	<b>\$ 51,589,217.23</b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 819.64	\$ 819.64	\$ -	\$ -	\$ 819.64
3600	ROAD CAPITAL PROJECTS	12,781,142.77	13,168,599.72	6,133,580.50	3,088,763.59	3,946,255.63
3610	METRO DESIGNATED PROJECTS	5,630,405.07	8,800,669.07	5,529,630.74	1,478,247.17	1,792,791.16
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	39,147.49	39,147.49	3,207.29	20,225.00	15,715.20
3730	ROAD REFUNDING 2004B	2,655,865.19	2,655,865.19	450,288.02	697.71	2,204,879.46
3740	ROAD REFUNDING 2006B CONSTRUCTION	13,787,726.35	13,787,726.35	5,201,795.71	1,872,952.73	6,712,977.91
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,230,163.71	13,230,163.71	3,081,514.81	2,225,248.55	7,923,400.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	25,702,703.50	39,642,703.50	16,364,151.80	10,347,199.67	12,931,352.03
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	342,546.14	107,453.86	50,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 70,328,007.57</u></b>	<b><u>\$ 91,825,728.52</u></b>	<b><u>\$ 37,106,715.01</u></b>	<b><u>\$ 19,140,788.28</u></b>	<b><u>\$ 35,578,225.23</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 12,043.38	\$ 12,043.38	\$ -	\$ -	\$ 12,043.38
3600	ROAD CAPITAL PROJECTS	1,166,607.64	1,234,085.63	167,600.26	445,953.34	620,532.03
3610	METRO DESIGNATED PROJECTS	9,799,464.83	14,507,145.79	10,336,622.23	3,911,495.89	259,027.67
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,255,623.98	1,629,273.98	1,093,576.66	8,138.62	527,558.70
3730	ROAD REFUNDING 2004B	628,823.16	628,823.16	165,096.31	267,214.94	196,511.91
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,493,805.95	8,493,805.95	472,956.85	1,113,851.97	6,906,997.13
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,426,136.35	2,426,136.35	1,506,975.54	591,092.47	328,068.34
3980	COMMERCIAL PAPER - SERIES D	500,000.00	500,000.00	55,472.24	306,112.68	138,415.08
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b>\$ 24,282,505.29</b>	<b>\$ 29,431,314.24</b>	<b>\$ 13,798,300.09</b>	<b>\$ 6,643,859.91</b>	<b>\$ 8,989,154.24</b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,657,181.53	\$ 6,193,290.01	\$ 2,060,575.24	\$ 367,312.04	\$ 3,765,402.73
3610	METRO DESIGNATED PROJECTS	21,307,479.80	21,458,616.51	5,851,699.41	9,360,620.10	6,246,297.00
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	329,812.04	354,002.04	25,837.37	132,799.79	195,364.88
3730	ROAD REFUNDING 2004B	11,087,281.45	11,087,281.45	3,486,122.97	2,503,841.03	5,097,317.45
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,184,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	38,739.29	38,739.29	4,978.75	9,225.00	24,535.54
3860	1996 ROAD REFUNDING	130,798.22	130,798.22	-	-	130,798.22
3890	CERTIFICATES OF OBLIGATION 1994	14,116.23	14,116.23	-	-	14,116.23
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	10,129,578.62	14,129,578.62	3,585,826.80	1,760,088.76	8,783,663.06
3940	COMMERCIAL PAPER - ROAD & BRIDGE	57,406,546.89	57,406,546.89	7,043,798.07	17,180,732.27	33,182,016.55
3980	COMMERCIAL PAPER - SERIES D	393,906.00	393,906.00	378,278.66	-	15,627.34
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 110,679,440.07</u></b>	<b><u>\$ 116,390,875.26</u></b>	<b><u>\$ 22,437,117.27</u></b>	<b><u>\$ 31,314,618.99</u></b>	<b><u>\$ 62,639,139.00</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 98,669.80	\$ 98,669.80	\$ 81,729.82	\$ 12,000.00	\$ 4,939.98
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 98,669.80</u></b>	<b><u>\$ 98,669.80</u></b>	<b><u>\$ 81,729.82</u></b>	<b><u>\$ 12,000.00</u></b>	<b><u>\$ 4,939.98</u></b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of November 30, 2012**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 397,647.15	\$ 397,647.15	\$ -	\$ -	\$ 397,647.15
3710	PERMANENT IMPROVEMENTS 2002	5,085.24	-	-	-	-
3890	CERTIFICATES OF OBLIGATION 1994	9,394.75	9,394.75	750.00	-	8,644.75
3980	COMMERCIAL PAPER - SERIES D	1,869,411.12	1,337,849.15	8,433.39	-	1,329,415.76
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 2,281,538.26</u></b>	<b><u>\$ 1,744,891.05</u></b>	<b><u>\$ 9,183.39</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,735,707.66</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 2,274,257.62	\$ 2,274,257.62	\$ 482,264.87	\$ 1,406,008.97	\$ 385,983.78
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	6,780,849.47	9,075,849.47	2,765,643.71	1,519,351.60	4,790,854.16
3700	CO - SERIES 2001, CONSTRUCTION	76,774.34	756,774.34	327,079.59	130,786.26	298,908.49
3890	CERTIFICATES OF OBLIGATION 1994	377,341.93	377,341.93	84,642.66	92,774.95	199,924.32
3960	COMMERCIAL PAPER - SERIES A-1	732,917.12	1,182,917.12	251,189.53	336,406.20	595,321.39
3980	COMMERCIAL PAPER - SERIES D	5,365,166.81	15,526,728.78	1,008,896.22	634,026.41	13,883,806.15
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b>\$ 15,607,307.29</b>	<b>\$ 29,193,869.26</b>	<b>\$ 4,919,716.58</b>	<b>\$ 4,119,354.39</b>	<b>\$ 20,154,798.29</b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 300,000.00	\$ 300,000.00	\$ 38,839.56	\$ -	\$ 261,160.44
3850	1987 PERMANENT IMPROVEMENT 1994	562.50	562.50	-	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	1,250.00	1,250.00	-	1,250.00	-
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	300,000.00	300,000.00	(35,000.00) a	-	335,000.00
3980	COMMERCIAL PAPER - SERIES D	2,011.42	2,011.42	-	-	2,011.42
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b><u>\$ 603,823.92</u></b>	<b><u>\$ 603,823.92</u></b>	<b><u>\$ 3,839.56</u></b>	<b><u>\$ 1,250.00</u></b>	<b><u>\$ 598,734.36</u></b>

(a) Reclassed to another capital projects fund.

**Harris County**  
**Construction Programs 045**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of November 30, 2012

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ 14,213,064.67	\$ 14,408,074.08	\$ 6,175,980.55	\$ 8,232,494.58	\$ (401.05) a
3670	BLDG/PK/LIB CAP PROJECTS	1,141.00	101,141.00	-	-	101,141.00
3700	CO SERIES 2001	1,940,101.73	1,260,101.73	350.00	272,637.75	987,113.98
3890	SERIES 94 CERTIFICATE OBLIGATION	463,460.98	463,460.98	53,109.10	3,837.10	406,514.78
3930	COMMERCIAL PAPER - SERIES B P/I	60,464.64	60,464.64	47,886.28	1,922.66	10,655.70
3960	CONSTRUCTION PROGRAMS DIVISION	3,154.40	3,154.40	-	-	3,154.40
3980	COMMERCIAL PAPER - SERIES D	31,302,232.55	37,152,232.55	10,548,296.43	9,466,389.91	17,137,546.21
<b>TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS</b>		<b>\$ 47,983,619.97</b>	<b>\$ 53,448,629.38</b>	<b>\$ 16,825,622.36</b>	<b>\$ 17,977,282.00</b>	<b>\$ 18,645,725.02</b>

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

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 13,994,336.97	\$ 14,044,674.09	\$ 308,293.28	\$ 3,332,508.42	\$ 10,403,872.39
3310	FLOOD CONTROL PROJECTS	75,261,257.65	78,562,598.23	15,975,602.05	31,624,741.08	30,962,255.10
3320	FLOOD CONTROL BONDS 2004A	9,582,520.40	9,582,520.40	166,259.60	2,090,496.89	7,325,763.91
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	28,925,005.98	28,316,326.73	6,062,304.71	6,139,232.71	16,114,789.31
3970	COMMERCIAL PAPER - SERIES F	245,212,777.74	245,212,777.74	17,549,384.41	28,616,647.09	199,046,746.24
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 372,975,898.74</u></b>	<b><u>\$ 375,718,897.19</u></b>	<b><u>\$ 40,061,844.05</u></b>	<b><u>\$ 71,803,626.19</u></b>	<b><u>\$ 263,853,426.95</u></b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,279,895.87	\$ 5,300,086.75	\$ -	\$ -	\$ 5,300,086.75
3320	FLOOD CONTROL BONDS 2004A	103,838.53	82,050.07	20,786.69	-	61,263.38
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	253,237.24	150,634.31	-	102,602.93
3500	ROAD BONDS 1975	513,848.08	514,212.35	514,212.35	-	-
3600	ROAD CAPITAL PROJECTS	7,330,456.72	6,585,287.89	47,240.10	-	6,538,047.79
3610	METRO DESIGNATED PROJECTS	6,311,064.16	5,555,074.09	-	-	5,555,074.09
3670	BUILDING, PARK AND LIBRARY PROJECTS	95,388.08	42,049.77	21,808.26	-	20,241.51
3690	1982 PARK BOND	2,001.13	3,030.56	886.47	-	2,144.09
3700	CO SERIES 2001	116,487.29	76,075.32	788.71	-	75,286.61
3710	PERMANENT IMPROVEMENTS 2002	31,694.78	36,776.55	36,776.52	-	0.03
3730	ROAD REFUNDING 2004B	409,042.94	491,760.92	83,604.01	-	408,156.91
3740	ROAD REFUNDING 2006B	1,150,943.57	631,610.66	474,286.17	-	157,324.49
3830	1987 ROAD SERIES 1993	8,549.18	8,565.03	17.86	-	8,547.17
3850	1987 PERMANENT IMPROVEMENT 1994	36,718.49	36,883.94	141.42	-	36,742.52
3860	1996 ROAD REFUNDING	26,997.35	27,122.34	104.50	-	27,017.84
3890	CERTIFICATES OF OBLIGATION 1994	295,250.02	288,322.24	499.91	-	287,822.33
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	17,950,417.65	5,863,557.63	26,802.28	-	5,836,755.35
3940	COMMERCIAL PAPER - ROAD & BRIDGE	31,762,490.37	17,118,158.53	71.46	-	17,118,087.07
3960	COMMERCIAL PAPER - A-1	43,758,921.61	57,706,410.18	99,470.66	-	57,606,939.52
3970	COMMERCIAL PAPER - FLOOD CONTROL	3,240,693.60	539,337.16	2,524.11	-	536,813.05
3980	COMMERCIAL PAPER - SERIES D	88,509,907.26	70,125,750.31	211.21	-	70,125,539.10
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 206,994,510.88</b>	<b>\$ 171,285,359.53</b>	<b>\$ 1,480,867.00</b>	<b>\$ -</b>	<b>\$ 169,804,492.53</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of November 30, 2012**

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

**Harris County**  
**HC Institute of Forensic Science 270**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of November 30, 2012**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 1,376,480.61	\$ 1,693,959.03	\$ 173,312.92	\$ 769,940.84	\$ 750,705.27
<b>TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science</b>		<b><u>\$ 1,376,480.61</u></b>	<b><u>\$ 1,693,959.03</u></b>	<b><u>\$ 173,312.92</u></b>	<b><u>\$ 769,940.84</u></b>	<b><u>\$ 750,705.27</u></b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of November 30, 2012

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 535,375.23	\$ 535,375.23	\$ 378,986.43	\$ 37,436.33	\$ 118,952.47
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	-	30,941.08
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b>\$ 566,316.31</b>	<b>\$ 566,316.31</b>	<b>\$ 378,986.43</b>	<b>\$ 37,436.33</b>	<b>\$ 149,893.55</b>

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of November 30, 2012**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 9,172,891.51	\$ 9,172,891.51	\$ 1,208,433.28	\$ 500,235.40	\$ 7,464,222.83
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 9,172,891.51</u></b>	<b><u>\$ 9,172,891.51</u></b>	<b><u>\$ 1,208,433.28</u></b>	<b><u>\$ 500,235.40</u></b>	<b><u>\$ 7,464,222.83</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
**Fiscal Year 2013 as of November 30, 2012**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BLDG/PK/LIB CAP PROJECTS	\$ 50,000.00	\$ 50,000.00	\$ 3,290.00	\$ -	\$ 46,710.00
3890	CO SERIES 1994	4,267.28	4,267.28	-	-	4,267.28
3980	COMMERCIAL PAPER - SERIES D	2,205,682.31	2,205,682.31	1,560,405.57	477,603.96	167,672.78
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b><u>\$ 2,259,949.59</u></b>	<b><u>\$ 2,259,949.59</u></b>	<b><u>\$ 1,563,695.57</u></b>	<b><u>\$ 477,603.96</u></b>	<b><u>\$ 218,650.06</u></b>

**Harris County**  
**Harris County Clerk 515**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of November 30, 2012

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

**Harris County**  
**Purchasing Agent 615**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of November 30, 2012

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

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2013 as of November 30, 2012

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