

**HARRIS COUNTY, TEXAS**  
**FISCAL YEAR 2013-14**  
**VARIOUS FUND LEVEL APPROPRIATIONS**

<b>HARRIS COUNTY DEBT SERVICE FUNDS</b>	<b>FY 2011-12 Expenditures</b>	<b>FY 2012-13 Adjusted Budget</b>	<b>FY 2012-13 Estimated Expenditures as of 2/21/13</b>	<b>FY 2013-14 Appropriations Budget</b>
1050 HC/FC Agreement 2008A Refunding	\$ -	\$ 13,896,313	\$ 6,994,000	\$ 14,430,149.09
1080 HC/FC Agreement 2008C Refunding	-	18,807,284	9,432,500	19,391,485.77
10A0 Agreement 2010A Refunding	-	17,988,189	9,094,000	18,734,968.35
1250 Permanent Improvement, Refunding Series 1996	-	9,638,991	-	19,705,217.55
1260 Permanent Improvement, Refunding Series 1997	740,025	7,757,474	740,025	14,326,117.13
1390 Commercial Paper Program, Series B	40,226,772	1,038,330	205,026	864,091.00
1400 Commercial Paper Series C	101,726,024	3,394,282	1,542,475	3,440,705.07
1410 HC PIB Refunding Bond 2008C Debt Service	4,177,388	3,335,775	932,888	4,900,566.67
1420 Commercial Paper Program, Series A1	637,841	17,107,292	15,165,714	2,059,152.33
1440 HC/FC Agmt 2004A Commercial Paper Refunding	-	13,413,230	6,749,000	14,054,822.70
1470 Permanent Improvement Commercial Paper Series D	61,241,235	3,691,246	1,107,880	2,725,768.49
1480 Flood Control Agreement Commercial Paper Program	1,000,100	1,334,193	1,101,573	1,846,729.81
1490 HC/FC Agmt 2006 CP Refunding	-	9,362,216	4,709,000	9,698,912.61
1530 Certificates of Obligation, Series 2001	1,019,875	-	-	-
1550 Permanent Improvement, Refunding Series 2001	732,875	-	-	-
1600 Revenue Refunding Bonds, Series 2002	-	11,259,364	11,197,046	64,627.32
1620 Permanent Improvement, Refunding Series 2002	16,516,351	59,281,818	56,407,959	-
1650 Permanent Improvement, Refunding Series 2003A	2,572,000	2,613,621	2,510,992	-
1680 PIB Refunding Series 2003B	511,875	10,781,929	511,875	10,842,496.19
1730 CJC Refunding Series 2004 - Debt Service	5,856,512	50,647,540	49,796,758	-
1750 Tax & Sub Lien Refunding 2004A - Debt Service	1,049,625	1,300,035	1,240,289	-
1770 Tax & Sub Lien Refunding 2004B - Debt Service	8,840,000	188,623,743	181,220,439	-
1780 Permanent Improvement Refunding Bonds 2004	2,895,215	51,874,075	48,037,715	4,022,772.71
17C0 HC Road Refunding 2011A - Cost of Issuance	337,364	-	-	-
17D0 HC Road Refunding 2012A	-	236,732	200,568	36,200.00
17E0 HC Road Refunding 2012B	-	170,681	142,440	28,500.00
1800 Permanent Improvement Ref. Ser 2005A - Debt Service	6,877,250	13,757,500	6,878,000	15,242,338.12
1850 PIB Refunding BDS 2006A Debt Service	5,135,288	11,752,975	9,794,688	4,181,092.99
1870 HC PIB Refunding Bond 2008A Debt Service	6,297,750	6,485,700	6,269,250	557,475.68
18A0 HC Tax & Sub 2009C - Debt Service	1,351,563	1,377,437	1,351,563	1,360,043.40
18C0 HC Tax & Sub Lien Rev Ref 2012A - Debt Service	-	197,610,437	193,667,905	8,818,328.00
18D0 HC Tax & Sub Lien Rev Ref 2012A - Cost of Issuance	-	493,518	468,712	-
1910 HC PIB Refunding Bond 2008B Debt Service	4,794,400	11,179,300	2,174,650	18,471,492.17
1960 HC PIB Refunding Bond 2009A Debt Service	1,155,150	2,311,754	1,155,150	2,376,687.40
1990 Budget HC Debt Service Unallocated	-	-	-	81,710.00
19A0 HC PIB 2009B - Debt Service	4,568,913	16,593,225	6,683,913	29,070,346.17
19C0 HC PIB Bonds 2010A Debt Service	9,756,688	19,509,300	9,753,713	20,090,092.79
19E0 HC PIB Refunding 2010B	4,525,600	9,051,200	4,525,600	9,313,734.39
19G0 HC PIB Refunding Bond 2011A Debt Service	407,959	9,118,137	4,527,187	14,238,390.01
19H0 HC PIB Refunding 2011A Cost of Issuance	293,252	-	-	-
19I0 HC PIB Refunding Bond 2012A Debt Service	-	318,142	95,306,524	20,240,325.16
19J0 HC PIB Refunding Bond 2012A Cost of Issuance	-	263,551	223,323	40,240.00
19K0 HC Tax PIB Refunding 2012B Debt Service	-	167,773	43,199,552	4,905,022.91
19L0 HC Tax PIB Refunding 2012B Cost of Issuance	-	127,686	106,459	21,240.00
2110 Commercial Paper Program, Series F	-	98,790	-	98,592.37
4630 Road, Series 1996	-	17,550,014	-	35,823,529.20
4700 Road Refunding, Series 2001 - Debt Service	46,331,868	-	-	-
4710 Road Refunding, Series 2003A	2,556,225	7,280,970	6,603,970	-
4730 Road Refunding, Series 2004A - Debt Service	6,216,750	37,573,868	31,224,118	6,705,964.01
4740 Unlimited Tax Road 2004	3,863,500	92,345,915	90,570,661	-
4750 Unlimited Tax Road 2005A -Debt Service	1,721,000	33,134,176	31,413,176	1,818,009.26
4760 Unlimited Tax Road Forward Refund 2006A	6,718,250	5,581,023	5,358,932	-
4770 UNRDS Ref Bonds 2006B Debt Svc	10,888,250	21,776,832	10,888,250	22,504,174.30
4780 Unlimited Tax Road Refunding 2008A Debt Service	1,777,650	3,555,300	1,777,650	3,642,999.43
4790 Budget HC Road Debt Service Unallocated	-	-	-	8,733,304.00
47A0 HC Road Refunding 2009A - Debt Service	4,892,288	23,894,445	14,787,288	13,814,571.68
47B0 Road Refunding 2010A Debt Service	4,143,100	8,286,200	4,143,100	8,522,738.90
47C0 Road Refunding 2011A Debt Service	539,911	19,825,496	11,528,784	21,549,644.64
47D0 Road Refunding 2012A Debt Service	-	308,380	85,162,239	6,320,485.63
47E0 Road Refunding 2012B Debt Service	-	194,999	59,239,943	3,720,123.40
<b>Harris County Debt Service &amp; Reserve Funds</b>	<b>\$ 384,893,679</b>	<b>\$ 1,069,078,394</b>	<b>\$ 1,147,824,456</b>	<b>\$ 423,435,978.80</b>

**HARRIS COUNTY, TEXAS**  
**FISCAL YEAR 2013-14**  
**VARIOUS FUND LEVEL APPROPRIATIONS**

		FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14
		Expenditures	Adjusted	Estimated	Appropriations
<b>HARRIS COUNTY FLOOD CONTROL DISTRICT</b>			Budget	Expenditures	Budget
				as of 2/21/13	
2890	FCD - General/Operations/Maintenance/Construction	\$ 60,859,000	\$ 188,753,529	\$ 58,266,164	\$ 205,836,344.56
3240	Regional Flood Control Projects	1,310,834	14,088,739	1,444,316	13,065,166.80
3310	Flood Control Capital Projects (Budgeted)	4,337,151	78,778,895	18,181,544	66,656,307.00
3320	FCD - Bonds 2004A - Construction	1,956,915	9,664,828	251,252	9,435,184.00
3330	FC Improvement Bonds 2007 Projects	8,076,886	28,569,755	8,804,768	19,926,695.00
3970	Commercial Paper - FCD Capital Projects	17,160,708	245,752,609	19,315,039	227,070,633.00
<b>Harris County Flood Control District</b>		<b>\$ 93,701,493</b>	<b>\$ 565,608,354</b>	<b>\$ 106,263,083</b>	<b>\$ 541,990,330.36</b>

**HARRIS COUNTY FLOOD CONTROL DEBT SERVICE FUNDS**

4090	FC Contract Tax Ref 2006A Debt Service	\$ 4,709,250	\$ 4,711,521	\$ 4,709,250	\$ 4,709,588.62
4130	FC Refunding Series 1993A	1,395,000	-	-	-
4150	FC Refunding Series 2002	1,435,925	5,328,958	2,682,625	3,755,774.27
4160	FC Refunding Series 2003A	1,439,544	2,764,561	1,376,544	2,695,178.67
4180	FC Contract Tax & Refunding 2004A Debt Service	6,812,750	6,831,561	6,812,500	6,861,349.56
4190	FC Improvement Bonds 2007 Debt Service	4,384,000	8,775,149	4,384,000	9,157,262.81
41A0	FC Contract Tax Bond 2010A Debt Service	9,296,344	9,100,525	9,094,250	9,094,658.03
4200	FC Contract Tax Refunding 2008A Debt Service	6,993,600	7,000,358	6,993,600	6,994,460.65
4290	Budget FC Debt Service Unallocated	-	-	-	1,155,518.00
4300	FC Contract Tax Refunding 2008C Debt Service	9,457,069	9,440,202	9,432,519	9,437,219.14
<b>Flood Control Debt Service &amp; Reserve Funds</b>		<b>\$ 45,923,482</b>	<b>\$ 53,952,835</b>	<b>\$ 45,485,288</b>	<b>\$ 53,861,009.75</b>

**HARRIS COUNTY SPECIAL REVENUE FUNDS**

2090	District Court Records Archive	\$ 277,077	\$ 617,618	\$ 372,954	\$ 641,737.03
20A0	Port Security Program	285,340	3,012,294	688,741	2,259,682.47
20H0	Healthcare Alliance	-	301,000	71,015	-
2100	Deed Restriction Enforcement	-	6,202	-	19,495.77
2120	TIRZ-Non Interest	-	1,036,167	369,550	664,940.77
2130	TIRZ-Interest Bearing	-	1,652,695	-	2,345,881.68
2210	Child Support Enforcement	1,020,151	1,482,441	334,001	84,861.00
2220	Family Protection DC	319,244	338,469	272,538	366,972.53
2230	Restricted Fund	1,223,268	3,655,015	1,000,880	2,024,333.35
2240	Restricted Fund - General	45,667	199,073	18,491	261,078.02
2250	CPS - Special Revenue Contracts	46,748	93,252	67,619	4,896.57
2260	Utility Bill Assistance Program	316,051	455,809	322,435	89,635.40
2290	Probate Court Support	357,448	954,948	550,938	813,976.33
22A0	Concession Fee	-	-	-	2,568,719.00
2300	Appellate Judicial System Fund	466,870	678,748	510,449	647,314.08
2310	County Attorney Admin Toll Rd Fund	622,970	2,106,839	1,787,951	1,656,385.93
2340	Courthouse Security Justice Court	117,875	807,473	6,687	990,348.14
2360	Records Management and Preservation	7,015,417	22,619,023	4,949,426	26,665,453.58
2380	Justice Court Technology Fund	116,298	3,522,031	186,703	4,073,641.74
2390	Child Abuse Prevention Fund	-	47,805	-	62,726.92
2410	Juvenile Case Manager Fee	467,422	3,748,511	618,966	4,270,202.37
2420	Tax Office - Chapter 19	284,484	700,015	451,983	245,520.00
2430	Star Drug Court Program	-	1,394,997	15,915	1,586,382.01
2440	County & District Technology	-	209,104	-	282,695.79
2450	Storm Water Management	153,174	239,301	190,479	138,885.09
2460	DA Divert Program	148,071	691,379	227,803	790,909.89
2470	Gulf of Mexico Energy Sec Act	-	123,667	-	124,874.76
2480	Hester House Operating Costs	-	83,792	-	84,615.49
2490	Hester House Construction	209,038	3,988,873	242,272	3,709,109.17
2500	San Jacinto Wetlands	-	45,522	-	45,971.52
2510	TCEQ Pollution Control Fund	45,657	257,437	30,652	221,163.06
2520	Community Development Financial Surety	162,253	744,137	120,709	769,500.78

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VARIOUS FUND LEVEL APPROPRIATIONS**

<b>HARRIS COUNTY SPECIAL REVENUE FUNDS (con't)</b>	<b>FY 2011-12 Expenditures</b>	<b>FY 2012-13 Adjusted Budget</b>	<b>FY 2012-13 Estimated Expenditures as of 2/21/13</b>	<b>FY 2013-14 Appropriations Budget</b>
2530 EPH TCEQ Sep Fund	\$ 141,106	\$ 389,901	\$ 13,998	\$ 380,263.08
2550 Election Fund	35,539	787,152	23,767	1,464,150.24
25A0 Household Hazardous Waste Center	-	-	-	8,530.00
25B0 Supplemental Environmental Program	-	-	-	50,000.00
2650 Seized Assets-Commissioners Court	62,897	2,542,865	568,591	2,343,833.95
2670 Criminal Courts Audio-Visual Equipment	766,918	57,884	-	58,784.74
2690 Medicaid Admin Claim - RE	346,668	2,533,307	1,033,371	1,624,251.95
2700 Dispute Resolutions Fund	935,224	1,484,970	818,948	1,460,321.43
2710 Hurricane Ike	130,895	5,779,639	1,941,720	-
2720 Fire County Clerk Election	13,900,564	14,998,049	14,878,924	-
2730 Fire Code Fee	-	2,200,000	1,837,703	5,771,707.44
2750 LEOSE Law Enforcement	225,733	595,135	150,652	459,973.65
2760 Hotel Occupancy Tax Revenue	20,597,740	30,342,696	27,332,836	36,060,209.52
2770 Library Donation Fund	246,685	505,749	250,690	570,489.80
2780 Juvenile Probation Fee	-	20,000	20,000	54,924.79
2790 Food Permit Fees	-	1,614,400	1,316,401	1,979,729.27
27A0 Court Reporter Service	-	1,280,000	1,052,000	1,176,431.00
27B0 Juvenile Delinquency Prevention	-	600	-	1,276.50
27C0 Supplemental Guardianship	-	161,000	89,021	253,308.49
27D0 Courthouse Security	-	1,635,995	1,635,144	1,733,485.36
2800 Law Library	1,189,765	1,993,366	1,126,074	1,962,872.40
<b>Harris County Special Revenue Funds</b>	<b>\$ 52,280,256</b>	<b>\$ 124,736,346</b>	<b>\$ 67,498,992</b>	<b>\$ 115,926,453.85</b>

**HARRIS COUNTY INTERNAL SERVICE FUNDS**

5490 Workers' Compensation	\$ 6,707,380	\$ 27,379,006	\$ 12,450,092	\$ 35,184,634.35
5500 Fleet Services	23,680,043	53,011,622	24,466,705	38,504,212.21
5520 Radio Operations	5,487,835	6,038,000	5,879,972	5,324,831.92
5540 Inmate Industries	188,543	3,288,128	135,443	3,687,270.12
5550 Risk Management	4,254,573	5,013,744	4,443,673	6,732,364.25
55U0 Unemployment Insurance	3,632,137	5,437,034	1,406,543	3,929,274.11
<b>Harris County Internal Service Funds</b>	<b>\$ 43,950,512</b>	<b>\$ 100,167,534</b>	<b>\$ 48,782,428</b>	<b>\$ 93,362,586.96</b>

**HARRIS COUNTY ENTERPRISE FUNDS**

5020 Subscriber Access	\$ 188,060	\$ 644,247	\$ 344,751	\$ 133,970.50
5040 Parking Facilities	292,777	300,539	289,690	642,909.76
<b>Harris County Enterprise Funds</b>	<b>\$ 480,836</b>	<b>\$ 944,786</b>	<b>\$ 634,441</b>	<b>\$ 776,880.26</b>

**HARRIS COUNTY TOLL ROAD AUTHORITY OPERATIONS**

**Transfers-Out**

5730 TRA Revenue Collections	\$ 39,416	\$ 50,000	\$ 39,416	\$ 969,068,265.59
5730 TRA Revenue Collections - Transfers Out	485,330,696	936,562,193	579,316,802	-
5770 TRA Renewal/Replacement	7,769,880	54,510,000	11,926,399	214,579,576.68
5770 TRA Renewal/Replacement - Transfers Out	-	150,384,616	-	-
<b>TRA Revenues</b>	<b>\$ 493,139,993</b>	<b>\$ 1,141,506,809</b>	<b>\$ 591,282,617</b>	<b>\$ 1,183,647,842.27</b>

**Expenditures**

5720 TRA Office Building	\$ -	\$ 1,474,874	\$ -	\$ 1,520,572.84
5740 TRA Operations & Maintenance	123,962,907	154,561,230	118,696,318	183,438,100.00
<b>TRA Operations &amp; Maintenance</b>	<b>\$ 123,962,907</b>	<b>\$ 156,036,104</b>	<b>\$ 118,696,318</b>	<b>\$ 184,958,672.84</b>

**HARRIS COUNTY, TEXAS**  
**FISCAL YEAR 2013-14**  
**VARIOUS FUND LEVEL APPROPRIATIONS**

<b>HARRIS COUNTY TOLL ROAD AUTHORITY OPERATIONS (con't)</b>		<b>FY 2011-12</b>	<b>FY 2012-13</b>	<b>FY 2012-13</b>	<b>FY 2013-14</b>
		<b>Expenditures</b>	<b>Adjusted Budget</b>	<b>Estimated Expenditures as of 2/21/13</b>	<b>Appropriations Budget</b>
50C0	TRA 2009C Construction	\$ 17,395,935	\$ 234,298,906	\$ 22,457,416	\$ 212,024,623.17
5160	TRA Ser 02 Tax/Rev Construction	808,850	6,337,714	2,767,969	3,576,002.77
5240	TRA 2006A Project Fund	-	-	-	16.06
5300	TRA 2008B Construction	13,969,639	57,750,891	5,062,383	52,699,518.44
5410	TRA 2009A Construction	5,014,704	28,656,145	12,741,397	16,230,429.56
5710	TRA Construction	8,535,287	210,608,237	61,314,012	304,557,838.68
<b>TRA Construction</b>		<b>\$ 45,724,415</b>	<b>\$ 537,651,894</b>	<b>\$ 104,343,176</b>	<b>\$ 589,088,428.68</b>

**HARRIS COUNTY TOLL ROAD AUTHORITY DEBT SERVICE**

5030	TRA 2009B Sr Lien Revenue - Debt Service	\$ 4	\$ -	\$ -	\$ -
50A0	TRA 2009C Sr Lien Revenue - Debt Service	11,283,246	24,985,569	11,238,539	25,032,367.26
50B0	TRA 2009C Sr Lien Revenue - Reserve	1,142	15,964,580	-	17,267,418.21
50D0	TRA 2010A Sr Lien Revenue	4,562,153	-	-	-
50E0	TRA Refunding 2010A Cost of Issuance	-	45,866	45,793	-
50F0	TRA 2010B Sub Lien Refunding	485,349	2,250,414	479,422	2,263,393.20
50G0	TRA Refunding 2010B Cost of Issuance	-	12,701	12,681	-
50H0	TRA Refunding 2010C Sr Lien	439,465	1,769,806	434,282	1,783,061.62
50I0	TRA Refunding 2010C Cost of Issuance	-	7,588	7,576	-
50J0	TRA Refunding 2010D Sr Lien	1,156,986	3,289,085	1,150,405	3,272,124.76
50K0	TRA Refunding Series 2010D Cost of Issuance	-	12,912	12,891	-
50L0	TRA 2011A Ser Lien Revenue Debt Service	5,996,111	205,259,831	4,517,379	522,970.08
50M0	TRA Refunding 2011A Cost of Issuance	-	24,362	824,140	-
50N0	TRA 2012A Sr Lien Revenue Debt Service	-	65,145,000	64,064,811	3,371,278.65
50P0	TRA Refunding 2012A Cost of Issuance	-	332,339	-	948.08
50Q0	TRA 2012AB Sr Lien Revenue Debt Service	-	140,550,000	138,577,057	5,990,918.58
50R0	TRA Refunding 2012B Cost of Issuance	-	643,865	-	2,564.30
50S0	TRA 2012C Sr Lien Revenue Debt Service	-	301,058,733	3,116,352	67,203,574.18
50T0	TRA 2012C Refunding Cost of Issuance	-	-	-	22,904.34
50U0	TRA 2012D Sr Lien Revenue Debt Service	-	86,073,200	2,768,532	7,157,230.90
50V0	TRA 2012D Refunding Cost of Issuance	-	-	-	13,288.98
5120	TRA Ser 2002 Tax Refund Bond	598,284	6,075,100	800,207	8.65
5130	TRA Ser 2003 Tax Ref Debt Service	-	34,104	-	34,126.09
5140	TRA Ser 2002 Revenue Refunding B	7,459,547	52,860,945	9,654,263	134,499.40
5150	TRA Rev Ref Ser 2004A-Debt Service	8,144,893	16,679,562	12,008,525	26,173.12
5170	TRA Rev Ref Ser 2004A-Debt Service Reserve	-	14,650,793	-	15,281,101.57
5180	TRA Ref Series 2004B-Debt Service	7,046,024	50,219,056	8,543,010	27,130,020.04
5220	TRA Ser 2005A Debt Service Reserve	7,550	17,543,708	-	18,349,212.09
5250	HCTRA - 2006A Debt Service	6,304,635	12,813,443	6,300,646	12,813,555.57
5260	TRA - 2006A Debt Service Reserve	-	12,595,585	-	13,019,661.58
5280	TRA - 2008B Sr Lien Revenue Debt Service	16,240,626	39,527,009	16,173,709	39,599,518.64
5290	TRA - 2008B Revenue Reserve	-	23,217,403	-	25,382,435.18
5320	TRA - 2007A Debt Service	12,016,080	33,413,520	11,834,892	33,467,863.12
5340	TRA - 2007B Debt Service	6,409,604	11,213,248	6,342,106	11,219,745.32
5370	HCTRA - 2007C Debt Service	15,148,512	33,441,751	15,079,241	33,468,203.13
5380	HCTRA Ref Bond 2008A Debt Service	2,389,269	30,533,577	2,018,563	29,590,175.81
5390	HCTRA Ref Bond 2008A Cost of Issuance	-	39,049	38,986	-
5400	HCTRA 2009A Sr Lien Revenue	10,378,914	21,379,742	10,366,767	21,392,963.98
5420	HCTRA 2009A Revenue Reserve	-	21,530,609	-	23,049,886.70
5600	TRA 1995A Tax Debt Service	683,518	19,221,816	359,799	22,845.93
5680	TRA Comm Paper Ser E Debt Service	-	10	-	10.00
5700	TRA 1994A Tax Debt Service	1,717,853	24,729,643	1,050,813	24,822,077.73
5910	TRA 1997 Tax Ref Debt Service	1,658,579	6,422,973	1,578,177	10,678,691.83
5930	TRA 2001 Tax Refunding	4,287,767	48,416,715	3,217,945	47,088,190.26
<b>Harris County Toll Road Authority - Debt Service Funds</b>		<b>\$ 124,416,110</b>	<b>\$ 1,343,985,213</b>	<b>\$ 332,617,508</b>	<b>\$ 520,475,008.88</b>

**HARRIS COUNTY, TEXAS**  
**FISCAL YEAR 2013-14**  
**VARIOUS FUND LEVEL APPROPRIATIONS**

<b>HARRIS COUNTY CAPITAL PROJECT FUNDS - BUDGETED</b>	<b>FY 2011-12 Expenditures</b>	<b>FY 2012-13 Adjusted Budget</b>	<b>FY 2012-13 Estimated Expenditures as of 2/21/13</b>	<b>FY 2013-14 Appropriations Budget</b>
3600 Road Capital Projects	\$ 22,186,127	\$ 45,175,682	\$ 18,004,257	\$ 30,843,178.00
3610 Metro Designated Projects	38,317,104	64,216,994	25,639,752	40,992,547.00
3670 Building/Park/Library Capital Project	5,116,168	11,664,689	4,379,379	7,302,833.00
<b>Harris County Capital Project Funds - Budgeted</b>	<b>\$ 65,619,400</b>	<b>\$ 121,057,365</b>	<b>\$ 48,023,388</b>	<b>\$ 79,138,558.00</b>

**HARRIS COUNTY CAPITAL PROJECT FUNDS - ROLLOVER**

3120 Metro Street Improvement Project	\$ -	\$ 5,854,111	\$ -	\$ 5,871,837.77
3500 Road 1975	-	514,212	514,212	-
3690 1982 Park Bond	-	336,923	1,565	335,588.00
3700 CO Series 2001 Construction	1,932,499	2,093,197	853,055	1,743,273.00
3710 P/I Series 2002 Construction	-	36,777	36,777	-
3730 Road Refunding 2004 B Construction	5,118,909	15,921,567	5,641,827	10,720,897.00
3740 Roads 2006B Construction	17,564,530	59,196,674	9,346,394	49,995,922.00
3830 1987 Road Series 1993	4,196	47,311	5,007	42,306.00
3850 87 PIB 1994 Capital Project	1,000	371,000	68,224	308,791.00
3860 Road & Refunding Series 1996	14,198	171,930	200	325,449.00
3890 CO Series 1994 Certificate Obligation	682,812	1,313,540	149,950	1,163,648.00
3930 Comm Paper Ser B P/I	4,522,657	57,508,784	10,268,341	46,373,988.09
3940 Comm Paper Ser C - Road & Bridge	21,879,675	118,677,477	31,523,241	89,665,180.37
3960 Comm Paper Ser A-1	6,519,134	69,759,347	3,242,856	81,027,602.57
3980 Comm Paper Ser D/02	25,679,691	128,361,941	20,463,330	140,254,663.17
<b>Harris County Capital Project Funds - Rollover</b>	<b>\$ 83,919,301</b>	<b>\$ 460,164,791</b>	<b>\$ 82,114,977</b>	<b>\$ 427,829,145.97</b>

**HARRIS COUNTY TRUST AND OTHER FUNDS**

2370 Donation Fund	\$ 215,529	\$ 2,825,213	\$ 839,977	\$ 1,953,563.76
23A0 Jury Donation Fund	-	-	-	32,000.00
5060 Commissary (Memo Only)	7,184,595	7,135,414	6,886,988	6,991,350.56
5070 Commissary Payroll	-	627,054	633,092	29,595.09
55H0 Health Insurance Trust Management	-	231,736,557	184,732,564	235,200,154.08
6460 Insurance Trust Fund	193,351,577	-	-	-
<b>Harris County Trust and Other Funds</b>	<b>\$ 200,751,701</b>	<b>\$ 242,324,238</b>	<b>\$ 193,092,621</b>	<b>\$ 244,206,663.49</b>

**HARRIS COUNTY GRANT FUNDS - ROLLOVER**

7003 Access & Visitation Grant	\$ 56,475	\$ 109,975	\$ 54,376	\$ 61,623.02
7007 Title IV-E Adoption Incentive	1,528,525	2,572,143	848,034	1,724,109.51
7012 Title IV-D ICSS (Integrated Child Support System)	1,697,372	5,713,521	1,913,864	3,799,882.81
7016 Urban Area Sec Initiative II	8,293,287	33,020,995	13,574,768	18,947,145.28
7017 Congestion/Air Quality Improvement	10,512	-	-	-
7019 Star-Success Thru Addiction Recovery	59,079	200,888	121,786	65,478.74
7020 Support Housing	135,199	58,042	-	-
7024 Pal Transition Center	260,321	443,059	263,967	174,722.82
7031 Flood Control FEMA - PDMC	1,283,472	1,464,217	188,650	1,230,939.72
7034 Economic Development Initiative	-	147,000	-	147,000.00
7037 Buffer Zone Protection Program	95,121	-	-	-
7044 TCEQ Solid Waste Education	42,600	-	-	-
7052 Minority Aids Quality Management	(680)	550	-	-
7054 FTA Sec 5307 Urban Formula	1,541,641	6,942,000	1,757,092	5,039,477.41
7057 STEP - Comprehensive	23,846	243,576	128,611	109,164.80
7058 Medico-Legal Death Conference	18,989	-	-	-
7059 HMGP 1791 Hurricane FAST Track	226,134	3,194,489	345,333	2,849,156.54
7062 New Freedom Funds- RIDES	398,272	2,923,949	480,223	2,443,725.62
7072 Victims of Crime Act (VOCA)	75,203	148,453	91,991	50,621.72

**HARRIS COUNTY, TEXAS  
FISCAL YEAR 2013-14  
VARIOUS FUND LEVEL APPROPRIATIONS**

<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2011-12 Expenditures</b>	<b>FY 2012-13 Adjusted Budget</b>	<b>FY 2012-13 Estimated Expenditures as of 2/21/13</b>	<b>FY 2013-14 Appropriations Budget</b>
7073 Flood Control Srl Grant	\$ 9,943,130	\$ 18,007,514	\$ 7,536,903	\$ 10,793,626.87
7075 TX Historic Crthouse Preservation	187,410	-	-	-
7076 High Tech Crime Investigator	258,913	114,083	63,855	32,487.49
7084 TDHCA TX Plan/Disaster Recovery	4,698,909	465,742	-	-
7086 PHES Lead-Based Paint Hazard Cont	21,704	2,896,554	678,196	2,218,357.38
7087 Spring Creek Greenway Project	1,286,481	122,566	122,566	-
7094 Hurricane IKE 2008	8,224	4,524,561	-	4,524,560.82
7098 Digital Asset Mgmt Project	235,289	-	-	-
7101 Project Safe Neighborhd Tx	10,682	10,568	10,567	-
7107 Citizen Corps	1,825	34,285	7,149	24,744.35
7115 Allstate Foundation Grant	13,475	18,077	3,512	14,564.67
7119 HMGP/Hazard Mitigation	(436,186)	290,240	253,544	36,695.90
7126 2008 Solving Cold Cases w/DNA	23,645	127,910	18,829	109,080.57
7130 Emergency Shelter Grant	532,877	1,363,348	757,143	606,205.27
7135 ESG From Child Care Council	-	71	-	70.72
7140 Home Program	1,471,298	9,614,010	2,821,913	6,794,647.68
7200 Shelter Plus Care	2,110,408	7,358,630	2,933,754	2,294,639.74
7215 Human Trafficking Rescue	119,923	-	-	-
7222 TCEQ-Low Income Vehicle Repair	8,378,137	4,865,903	1,291,069	3,575,468.28
7262 Help America Vote Act	1,907,321	192,839	192,839	-
7275 Stand Alone Drug Testing	21,480	115,786	57,516	43,570.10
7280 Phase XV-Utility Assistance	277,303	438,666	170,932	268,451.21
7284 FEMA-Tropical Storm Allison	-	233,021	-	-
7289 Emergency Mgmt Performance	287,167	755,121	617,859	-
7294 Hurricane Katrina 2005	-	2,270	2,270	-
7296 HC Alliance-Children & Families	488,339	122,654	120,803	-
7301 Multi Agency Gang Project	-	1,699,520	55,000	1,644,520.00
7302 Flood Protection Planning Grant	-	1,500,000	65,231	1,434,769.13
7303 Bullet Proof Vests	-	122,350	121,955	-
7304 Law Enforcement Technology	-	120,125	119,337	-
7311 Patrol Vehicle Technology Upgrade	-	90,720	90,065	-
7312 Bioterrorism Discretionary	-	182,978	33,365	190,437.51
7313 Integrated Health Care Proposal	-	25,000	3,607	21,393.02
7314 FY13 Tobacco Enforcement Program	-	24,600	3,266	25,193.40
7315 ETR - Teenage Pregnancy	-	58,119	28,362	29,781.04
7316 Study of Infant Injury Patterns	-	48,979	11,589	36,935.33
7317 Child Abuse Diagnosis To Proscute	-	22,158	3,863	18,749.22
7318 Read Educate Create @ HCPL NW	-	9,939	3,166	7,036.75
7319 Solid Waste Implementation Grant	-	270,760	75,128	195,632.36
7321 Gang Free Zone Program	-	70,443	22,586	47,856.57
7322 FDA Foodborne Illness Reduction	-	70,000	8,170	61,830.01
7323 Re-Entry Youth Empowerment Program	-	28,117	-	28,117.00
7324 Delinquency / Dropout Program	-	125,000	56,507	68,492.98
7325 Delinquency / Dropout Alief	-	125,000	56,204	68,796.15
7326 Prairie Dawn Conservation	-	24,452	27	24,425.81
7327 Muslim Journey Bookshelf	-	700	-	-
7375 CRI-Cities Readiness Initiative	513,959	1,048,176	419,213	493,753.51
7416 Elderly/Disabled Transportation	368,769	886,247	510,259	375,988.39
7421 Coastal Impact Assistance	-	9,940,345	-	10,565,655.30
7424 Strake Foundation Summer Reading	-	4,000	4,000	-
7426 George & Mary J. Hammon	5,000	10,000	10,000	-
7436 Edith & Robert Zinn Foundation	2,500	2,500	-	2,500.00
7438 Promise Zone Partnership	156,419	214,656	112,284	114,371.93
7439 2009 Recovery Act	458,208	140,686	49,198	-
7448 Reading is Fundamental, Inc	9,752	-	-	-
7462 Dowling Middle Sch Gang	20,308	-	-	-
7464 Project Safe Neighborhood Texas Southern Dist	31,660	7,297	5,569	1,728.10
7476 Court Team Training For ITC	40,000	-	-	-

**HARRIS COUNTY, TEXAS**  
**FISCAL YEAR 2013-14**  
**VARIOUS FUND LEVEL APPROPRIATIONS**

<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2011-12 Expenditures</b>	<b>FY 2012-13 Adjusted Budget</b>	<b>FY 2012-13 Estimated Expenditures as of 2/21/13</b>	<b>FY 2013-14 Appropriations Budget</b>
7477 Terrorism Prevention	\$ 75,908	\$ -	\$ -	\$ -
7478 Street Crimes- Gang Task Force	3,496	-	-	-
7479 Special Substance Abuse & Trauma Treatment	259,431	304,361	206,832	65,588.42
7502 Houston Transtar Expansion	176,204	7,696,241	1,473,427	6,229,293.71
7504 Lirap-Fund Local Initiative 08	512,142	1,186,731	980,157	2,274,978.56
7507 CDBG 08 Program Activity	28,902	217,483	217,483	-
7509 PY08-5307-R	256,071	439,871	92,966	346,905.00
7511 HPRP-ESG-Recovery Funds	1,545,711	929,621	929,621	-
7514 TDHCA ESG Grant	-	211,114	7,256	203,857.80
7516 CDBF- City Of Houston	-	800,000	205,316	594,684.00
7517 IKE Recovery Non-housing	1,955,130	65,771,948	2,235,352	63,536,596.18
7518 School Based Kashmere Project	662,872	1,007,362	505,963	290,944.95
7519 PPT-Permanency Planning Service	934,886	1,469,641	919,343	550,297.21
7521 Family Assessment	352,559	593,910	354,768	220,826.41
7522 Concrete Services	42,388	316,038	196,827	91,314.12
7523 HGAC-Social Srvc Block Grant	823,554	-	-	-
7524 CPS Pher Fai Pan Flu	1,801,586	-	-	-
7527 Coverdell Forensic Science	16,104	-	-	-
7528 Systems of Hope Sunnyside	48,069	35,746	32,951	-
7529 Jag Formula Allocation-ARRA	969,873	3,477,477	1,495,907	1,988,773.46
7543 Violence Against Women Unit	69,779	114,252	72,631	40,322.82
7545 Transportation Plaza Grant	588,514	-	-	-
7546 Arra Port Security Grant	242,273	1,445,743	16,324	-
7547 HC Energy Efficiency & Conservation	9,468,378	4,305,022	4,305,022	-
7549 South Region Children's Mental	141,282	311,635	153,333	133,520.54
7551 Arra Internet Crimes Against Children	34,084	-	-	-
7552 Lynchburg Ferry Engine Fund	103,942	-	-	-
7553 HC Veteran's Court	143,196	695,660	117,210	563,930.44
7557 Internet Crimes Agnst Chldrn Pasadena ISD	84,443	42,674	19,508	-
7558 Reg Catastrophic Preparedness	161,381	243,920	156,666	87,254.20
7559 Public Safety Interoperable Comm	2,954,230	-	-	-
7561 Human Trafficking Intitiative	330,830	1,063,058	360,360	623,833.92
7562 No refusal DWI Program	239,299	438,634	252,603	196,163.23
7564 Wraparound Project City of Houston	32,105	-	-	-
7572 Family Violence Prosscution	30,478	-	-	-
7574 Violence Against Women	10,481	-	-	-
7577 Gang Prevention/Enforcement & Youth	89,918	114,043	66,154	31,863.62
7578 Houston Transtar Building Improvement	35,695	2,633,055	3,710	2,629,344.80
7579 Using DNA Tech to ID Missing	73,021	91,844	91,843	-
7581 R&D Forensic Crime Scene & Med	63,673	302,888	194,862	108,026.03
7582 Forensic DNA R&D	10,560	243,961	86,726	157,234.75
7583 Fundamental Research Improvement Unde	1,595	86,875	4,699	82,176.23
7586 IND Val Test Micro Analysis	712	4,632	4,631	-
7587 Gang Prevention & Enforcement	65,180	-	-	-
7588 Prevent Violence Against	51,853	-	-	-
7589 FEMA Cooperating Tech Project	505,012	970,579	268,597	701,981.63
7591 UT Prc - Teen Pregnancy Prevention	40,116	80,788	40,500	14,390.10
7593 Gang Disruption Initiative	147,838	-	-	-
7594 NSP Program	5,745,671	5,995,861	4,657,612	1,340,367.30
7596 ARRA Public Computer Centers	1,093,484	337,357	262,300	75,057.90
7597 HC Veterans CT-Helping	23,252	-	-	-
7598 Homeland Security Invest '11	4,884	25,116	2,589	22,526.50
7599 Improving The Capacity of Chdo	37,592	-	(63)	62.98
7601 STEP Click it or Ticket it	24,933	25,000	24,507	-
7602 National School Lunch Program	5,852	-	-	-
7604 NFSTC- Eval of LC-TOF/MS	47,156	26,826	(891)	-
7605 NFSTC- Accredited Paper	5,706	60,862	(418)	-

**HARRIS COUNTY, TEXAS  
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VARIOUS FUND LEVEL APPROPRIATIONS**

<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2011-12 Expenditures</b>	<b>FY 2012-13 Adjusted Budget</b>	<b>FY 2012-13 Estimated Expenditures as of 2/21/13</b>	<b>FY 2013-14 Appropriations Budget</b>
7606 Buffalo Bend Nature Park	\$ -	\$ 999,728	\$ -	\$ 999,728.00
7607 Public Health Emergency Prepared	531,605	2,783,304	1,208,165	1,059,911.75
7611 ITC Domestic Violence & Child Abuse	7,800	96,600	53,022	34,754.50
7612 Electronic Citation & Tech Pro	254,317	58,189	31,647	-
7613 Training for State Drug Court	-	179,265	47,695	131,570.00
7660 HUD Comm Develop Block Grant	8,334,714	25,050,039	11,191,723	13,976,646.90
7695 Sex crimes Offender Reg	75,490	-	-	-
7707 Project Safe Neighborhoods	59,633	24,000	18,325	5,675.17
7709 MDL Asbestos Court-HC	88,255	171,262	79,031	67,201.11
7711 ARRA Domestic Violence	3,605	-	-	-
7712 ARRA Domestic Violence Court	1,361	-	-	-
7713 ARRA Domestic Violence Children	25,003	-	-	-
7716 Preparedness/Prevention Community	9,860	229,751	77,119	152,632.11
7724 Ward Mentor Program	10,489	-	-	-
7736 Victim Assistance Officer	10,616	110,034	67,445	26,805.96
7737 Victims of Crime Act Formula	3,998	92,622	42,472	32,926.60
7738 Pressure Cycling Technology	6,100	70,678	27,090	43,588.00
7739 Specialized Investigator	23,478	174,229	87,914	55,056.28
7741 Electronic Citation & Technology	-	43,724	36,886	-
7742 Electronic Citation & Technology	25,879	13,024	12,697	-
7743 Electronic Absentee Systems	-	516,132	100,421	415,710.96
7767 NACCHO: PHAB Accreditation Assistance	-	62,000	22,556	-
7980 Juvenile Accountability Incentive Block	227,031	336,604	189,990	111,046.70
7982 UT PRC-CORE Project	24,918	48,720	17,513	27,328.00
7983 IKE Recovery Assist Rnd	22,635	-	-	-
7984 Hazard Mitigation Grant 1791	9,416,186	14,690,399	2,758,952	11,931,447.34
7985 Violence Against Women	3,794	-	-	-
7986 Pre Adopt RVW/Aprvl Staffing	33,255	117,103	26,578	59,150.00
7987 Vountary Food Standards	3,278	1,722	1,713	9.08
8001 Misc Foundations Grants	137,194	265,156	175,804	83,042.97
8008 HIDTA Law Enforcement Grants	2,344,461	3,725,506	1,996,153	1,687,721.32
8020 Tuberculosis Prevention and Control	567,617	868,956	550,703	318,876.64
8030 Office of Regional Program	128,224	398,275	265,080	133,606.01
8034 Port Security Grant Program	17,144,452	125,344,925	21,230,148	109,414,446.02
8038 Adult Drug Court Discre	55,864	99,468	66,923	-
8039 Family Drug Court Program	39,884	308,662	155,234	154,371.25
8040 Run Away & Youth Family	120,983	477,531	196,983	218,969.41
8045 STAR Program	233,617	175,994	93,726	-
8046 Felony Mental Health Court	22,344	1,477,656	360,010	496,539.16
8050 Maternal and Child Health	673,771	898,396	515,882	355,604.33
8060 Refugee Health Screening	1,589,091	3,868,138	2,429,340	1,488,599.53
8070 Immunization Action Plan	530,231	391	-	-
8090 Tuberculosis Elimination Division	306,105	685,198	379,552	231,365.51
8100 Tuberculosis PC (Prevention & Elimination)	58,622	-	-	-
8110 Family Planning	1,583,917	1,364,542	897,651	349,221.96
8112 HGAC/CDBG Hurricane Ike Recovery	7,113,127	90,613,638	28,951,795	61,661,842.82
8114 Armand Bayou Nature Center	25,195	536,514	11,733	526,709.70
8130 State Legalization Impact	-	493,653	-	493,652.53
8140 HIV Prevention	245,465	245,823	233,627	211,938.53
8165 Bioterrorism	824,767	-	-	-
8175 IDCU/Flu Internet Based Web	13,559	14,000	8,000	-
8200 Ryan White Title 1 - For & Sup	20,467,627	24,348,942	19,878,370	4,153,717.14
8215 Infectious Disease-West Nile	156,409	171,799	89,093	79,851.24
8270 TX Automated Victim Notification	125,918	119,622	-	119,622.00
8275 Public Defender Pilot Program	5,388,760	13,165,772	8,219,193	4,953,998.45
8276 Future Appointed Counsel Training	-	349,360	1,195	348,164.60
8285 Lone Star Libraries Program	265,467	-	-	-



**HARRIS COUNTY, TEXAS**  
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**VARIOUS FUND LEVEL APPROPRIATIONS**

<b>HARRIS COUNTY GRANT FUNDS - ROLLOVER (con't)</b>	<b>FY 2011-12 Expenditures</b>	<b>FY 2012-13 Adjusted Budget</b>	<b>FY 2012-13 Estimated Expenditures as of 2/21/13</b>	<b>FY 2013-14 Appropriations Budget</b>
8320 WIC Supplemental Feeding	\$ 9,339,547	\$ 10,755,349	\$ 8,907,865	\$ 1,459,736.74
8410 Residential Substance Abuse	291,138	597,904	306,309	251,594.76
8451 Comm Wildfire Protection	13,852	-	-	-
8487 Preparation for Adult Living (PAL)	1,047,304	2,048,492	972,908	720,162.65
8488 Community Youth Development	874,631	1,246,894	640,305	451,201.58
8515 Early Medical Intervention	169,891	284,091	138,002	129,111.58
8520 Domestic Violence Unit	81,013	128,336	82,544	44,448.77
8525 Homeland Security Grant Program	38,909	316,501	36,128	95,000.00
8605 Bulletproof Vest Partnership	54,700	433,724	180,150	253,574.22
8620 Houston Money Laundering	-	-	-	1,800.00
8641 Regional Law Enforcement Train	18,700	58,224	19,628	37,282.52
8642 A/R Grant Contracts-Sheriff's Office Non-Grant Contracts	-	4,270,076	1,215,392	1,511,589.63
8676 HCME Coverdell Improvement Program	420,879	335,276	242,889	90,007.77
8685 Tobacco Compliance-Public Account	1,298	9,702	9,702	-
8705 Crime Victim Assistance	99,431	172,553	115,338	57,214.98
8707 Victims Assistance Coordinator	113,598	265,285	172,249	89,001.47
8708 Domestic Violence Deputy	-	79,500	32,660	46,839.50
8710 Auto Theft Prevention	2,737,480	4,933,912	2,735,730	1,919,594.82
8711 Protective Order Prosecutor	134,813	326,142	128,171	168,690.69
8715 Justice Assistance Grant	1,411,297	4,499,027	2,270,026	2,249,251.13
8760 Caseworker Intervention Expansion	172,431	417,321	183,676	213,362.11
8766 Felony Family Violence	76,417	201,401	78,142	106,189.78
8768 STAR-State Drug Court	114,539	143,947	85,211	58,683.15
8778 DNA Backlog Reduction Program	637,025	1,290,936	589,430	721,225.49
8865 DWI STEP	12,002	95,708	54,812	29,167.77
8895 STEP - Comprehensive	418,970	1,152,789	595,405	557,383.42
8905 HCHFC-MAP Plus/ESG Match Grant	18,099	23,269	10,500	12,769.12
8910 Motor Assistance Program (MAP)	1,795,158	2,820,388	1,812,560	841,961.11
8931 JDAI	38,550	48,027	43,763	-
8960 Policy Training	114,368	174,077	104,300	65,013.86
<b>Harris County Grant Funds - Rollover</b>	<b>\$ 181,984,991</b>	<b>\$ 582,863,869</b>	<b>\$ 184,881,993</b>	<b>\$ 395,435,207.56</b>