

HARRIS COUNTY, TEXAS

MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)

August 2011



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

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2011

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
County Auditor's Letter of Transmittal	
Executive Summary	
o Highlights of Harris County Finances	<i>i-vi</i>
o General Fund (Fund 1000) Cash and Investment Balances and Fund Balance (four year comparison) and Projected Cash Balances	<i>vii</i>
o General Fund (Fund 1000) Cash Flow and Revenues and Expenditures - Projected Cash Flow vs. Actual	<i>viii</i>
o Select Financial Indicators	<i>ix</i>
o General Fund (Fund 1000) - Property Tax Revenues	<i>x</i>
o Grant Revenues	<i>xi</i>
o ARRA Grants	<i>xii</i>
o Hurricane Ike Expenditures	<i>xiii</i>
o Debt Comparison (seven fiscal years plus current)	<i>xiv</i>
o Cash and Investment Balances (All Funds) and Budget to Actual FY2011 Expenditures (Current Fiscal Year) - by Fund Type Group	<i>xv</i>
o General Fund (Fund 1000) - Revenues and Expenditures by Category - Fiscal Year Comparison	<i>xvi</i>
o General Fund (Fund 1000) - Expenditures by Function Compared to Fiscal Year Budget	<i>xvii</i>
o General Fund (Fund 1000) - Expenditures by Functional Category Compared to Fiscal Year Budget	<i>xviii</i>
o General Fund (Fund 1000) - Salary and Benefits	<i>xix</i>
o General Fund (Fund 1000) - Comparison of Current Year to Prior Year Revenues and Expenditures - Cash Basis	<i>xx</i>
o General Fund (Fund 1000) - Comparison of Adjusted Budget to Actual Revenues and Expenditures - Cash Basis	<i>xxi</i>
o Overtime by Department for prior 5 fiscal years - General Fund (1000)	<i>xxii</i>
o Salary and Benefits by Department - General Fund (1000)	<i>xxiii</i>
o General Fund Projected Cash Flow and Notes	<i>xxiv-xxv</i>
o General Fund Total Court Costs by Department	<i>xxvi</i>
o General Fund Total Utilities by Department	<i>xxvii</i>
o General Fund - Sheriff's Department - Actual and Projected Expenditures	<i>xxviii</i>
o County Departments with Negative General Fund Available Budget Balances	<i>xxix</i>
Fund Financial Statements:	
o Balance Sheet - Governmental Funds	1
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	2
o Statement of Net Assets - Proprietary Funds	3
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	4

HARRIS COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(UNAUDITED AND UNADJUSTED)
August 31, 2011

TABLE OF CONTENTS

DESCRIPTION	PAGE NUMBER
o Statement of Fiduciary Net Assets - Fiduciary Funds	5
Combining and Individual Fund Information:	
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	7
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	8
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	10-15
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	16-21
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	23
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	24
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	25
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	27
o Combining Statement of Net Assets - Internal Service Funds	28
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	29
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	30-31
Other Supplementary Information:	
o Schedule of Capital Assets	33
o Schedule of Transfers	34
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	35
o Schedule of Debt Requirements - Bonded Debt	36
o Monthly Interest Rate Swap Position	37
o American Recovery and Reinvestment Act Funding	38
o Hurricane Ike Recovery - Statement of Available Resources	39
o Accounts and Notes Receivable Schedules	40-42
o Accounts Receivable Balances (2/28/11) - Not Processed by Auditor's Office	43
o Schedule of Cash Receipts and Disbursements	44-49
Budget Status:	
o Revenue and Other Financing Sources Status - By Fund	51-53
o Summary Expenditure Budget Status - By Fund	54-59
o General Governmental Fund Budget Status - By Department	60-62
o Capital Projects Fund Budget Status - By Department	63-85

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

**Steven L. Garner, C.P.A.,
C.F.E.**
Chief Assistant County Auditor
Audit Division



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

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

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

October 11, 2011

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 August 31, 2011 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 6 of 12

August 31, 2011

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. 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. The 2010 (FY 2011) Harris County General Operating Fund Maintenance and Operation (M&O) tax rate of \$.33221 was adopted by Commissioner's Court on October 26, 2010. Tax collections decreased due to the 2010 tax year levy being less than the 2009 tax year levy. For more information on Property Tax revenues, please refer to the graph on page x.

The **Intergovernmental** revenue category increased due to the receipt of Tobacco Suit Settlement funds of \$1.6M and \$1.0M received from the Southwest Border Prosecution Initiative. The **Charges for Services** revenue category increased primarily due to an increase in Motor Vehicle Sales Tax (MVST) Commissions (\$1M), Fees of Office (\$800k), building permit fees (\$436k), and new patrol contract services (\$200k). **Miscellaneous** revenue for this year is higher primarily because of a timing difference since Administrative Charges to the Toll Road and Flood Control of \$5.6M were invoiced in March 2011 as compared to November of the prior fiscal year. Also, there was \$3.99M received during the current fiscal year related to the termination of a lease agreement. The increase in the **Transfers In** category is a result of a reimbursement from the Mobility Fund for mobility expenditures incurred by the General Fund in prior fiscal years, a transfer to cover retiree health benefits, and a transfer from the Public Improvement Contingency Fund. For additional information related to the General Fund's revenue category variances, please refer to pages xvi, xx and xxi.

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

General Fund 1000 Revenues and Transfers In	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 54,607,627	\$ 62,963,143	\$ (8,355,516)	-13.27%
Intergovernmental	23,049,451	20,208,691	2,840,760	14.06%
Charges for Services	107,011,432	104,172,565	2,838,867	2.73%
Fines and Forfeitures	9,411,529	9,700,287	(288,758)	-2.98%
Rentals & Parks	1,878,698	1,810,733	67,965	3.75%
Interest	240,779	-	240,779	100.00%
Miscellaneous	24,063,475	14,933,432	9,130,043	61.14%
Transfers In	49,425,832	1,424,294	48,001,538	3,370.20%
Total Revenues and Transfers In	\$ 269,688,823	\$ 215,213,145	\$ 54,475,678	25.31%

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2011

General Fund (1000) Expenditures

The County's largest expenditure category in the General Fund is **Salaries and Benefits**. Salaries and benefits have decreased \$52.0M during the current fiscal year as compared to the prior fiscal year, because of on-going reductions in personnel and hours worked. Several departments have reduced fiscal year to date expenditures significantly as compared to August 2010. For more information, please refer to page xxii for a comparison of overtime by department to the adjusted budget and page xxiii for Salaries and Benefits by department. The **Materials and Supplies** expenditures category has decreased \$4.7M, which is partially due to a decrease in the Sheriff's Department prisoner provisions (\$685k) and other material and supplies expense (\$844k), and reductions in general supplies and office supplies in the County Clerk's Office (\$320k). The Commissioners expenditures have declined a combined \$1.7M year over year. Repair costs and PC purchases are also less than last year by \$365k and \$404k, respectively. The **Services and Other** expenditures category has decreased \$22.2M mainly because of a reduction in expenditures in the areas of road and bridge maintenance and repair (\$6.7M), fees and services (\$15.6M), and medical/drugs (\$1.5M). Some of the fees and services reductions are due to timing differences and therefore are temporary. The **Miscellaneous** expenditures category has decreased \$5.4M, primarily as a result of the TIRZ payments. TIRZ payments (\$5.2M) were funded by the Public Improvement Contingency Fund as opposed to the General Fund last fiscal period. Budgeted **Capital Outlay** expenditures are less this fiscal year in comparison to the prior fiscal year. **Transfers Out** has increased \$8.5M over the previous year, largely due to the treatment of discretionary cash matches. For additional information about the General Fund's expenditure category variances, please refer to pages xvi, xvii, xviii, xix, xx and xxi.

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

General Fund 1000 Expenditures and Transfers Out	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Salaries (including benefits)	\$ 448,785,562	\$ 500,800,638	\$ (52,015,076)	-10.39%
Materials and Supplies	14,215,240	18,964,577	(4,749,337)	-25.04%
Services and Other	85,820,035	108,062,668	(22,242,633)	-20.58%
Utilities	17,490,354	17,832,819	(342,465)	-1.92%
Travel and Transportation	10,501,547	10,505,992	(4,445)	-0.04%
Miscellaneous	9,638,651	15,131,382	(5,492,731)	-36.30%
Capital Outlay	1,864,994	6,687,015	(4,822,021)	-72.11%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,371,071)	(404,434)	9.25%
Transfers Out	11,075,585	2,545,972	8,529,613	335.02%
Total Expenditures and Transfers Out	\$ 594,616,463	\$ 676,159,992	\$ (81,543,529)	-12.06%

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2011

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

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Total Revenues and Transfers In	\$ 269,688,823	\$ 215,213,145	\$ 54,475,678	25.31%
Total Expenditures and Transfers Out	594,616,463	676,159,992	(81,543,529)	-12.06%
Revenues minus Expenditures	\$ (324,927,640)	\$ (460,946,847)	\$ 136,019,207	29.51%

General Fund (1000) Budget

The budget for fiscal year 2012 was adopted March 8, 2011. Expenditures for Court Costs are \$21.0M or 77.6% of the current annual budget of \$27.0M for this expenditure category. Utility expenditures are \$17.4M, which is 51.32% of the annual budget for Utilities. Please refer to pages 60-62 in the budget status section for information regarding the status of department budgets, and page xxvi for a comparison of total Court Costs expenditures with the budget by department. Page xxvii provides a comparison of total Utilities expenditures with the budget by department and page xxi 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 \$438,692,433 at August 31, 2011. As a result of the payroll encumbrance, a few departments are over budget. Measures are being taken or have already been taken by some departments to address this over budget situation. For more information regarding the status of departmental budgets, please refer to pages xxviii, xxix, 60 and 61.

Overtime

The General Fund's FY 2011 overtime budget is \$13,782,233. Through the month ending August 31, 2011, the General Fund's overtime expenditures were \$11,343,446. Of this amount, \$11,115,184 in expenditures were incurred by the Sheriff's Department. For more details related to overtime expenditures, please refer to page xxii.

Cash and Fund Balance

The unrestricted cash balance in the General Fund at August 31, 2011 was \$180.2M versus \$160.3M at August 31, 2010.

The General Fund's undesignated fund balance at August 31, 2011 had a negative balance of \$392,187,885 as compared with a negative \$417,017,650 balance at August 31, 2010. For more information regarding cash and fund balances, please refer to the graphs on pages vii and viii.

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2011

Debt Activities

On August 11, 2011, the County issued \$199,915,000 of Toll Road Senior Lien Revenue Refunding Bonds, Series 2011A to refund and defease the County's outstanding Toll Road Senior Lien Revenue Refunding Bonds, Series 2010A, and to pay the costs of such issuance. The annual interest rate is 2.0% and had a premium of \$3,488,517. Interest accrues semiannually and the bonds mature in 2021.

On September 29, 2011, the County issued \$122,565,000 of Unlimited Tax Road Refunding Bonds, Series 2011A to refund a portion of the County's outstanding Commercial Paper Notes, Series C, the County's outstanding Unlimited Tax Road Refunding Bonds, Series 2001, and to pay the costs of such issuance. The annual interest rate ranges from 1.5% to 5.25% and had a premium of \$16,806,432. Interest accrues semiannually and the bonds mature in 2031.

On October 6, 2011, the County is expected to issue \$92,780,000 of Permanent Improvement Refunding Bonds, Series 2011A to refund all or a portion of the County's outstanding General Obligation Commercial Paper Notes, Series B and Series D, and to pay the costs of such issuance. The annual interest rate ranges from 4.0% to 5.0% and had a premium of \$15,325,727. Interest accrues semiannually and the bonds mature in 2031.

For additional information on debt service requirements and outstanding debt, please refer to page xiv in the executive summary section and pages 35 and 36 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 \$104.5M 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 \$19,461,538 being due to the Toll Road. The graphs on page xiii 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 \$74.3M from FEMA and \$13.2M from insurance proceeds. As expenditures are funded by FEMA, they are transferred from the Hurricane Ike special revenue fund to a grant fund created to account for revenues and expenditures approved by FEMA.

As of August 31, 2011, the Hurricane Ike grant fund had an accounts receivable of \$15,087,936 due from FEMA. Of this receivable, \$7,146,013 is pending FEMA's review of expenditures related to debris removal, and \$7,941,923 for other FEMA categories.

At this time, it is estimated that up to \$3M 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 39 presents revenues and expenditures to date in all County funds related to Hurricane Ike.

Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2011

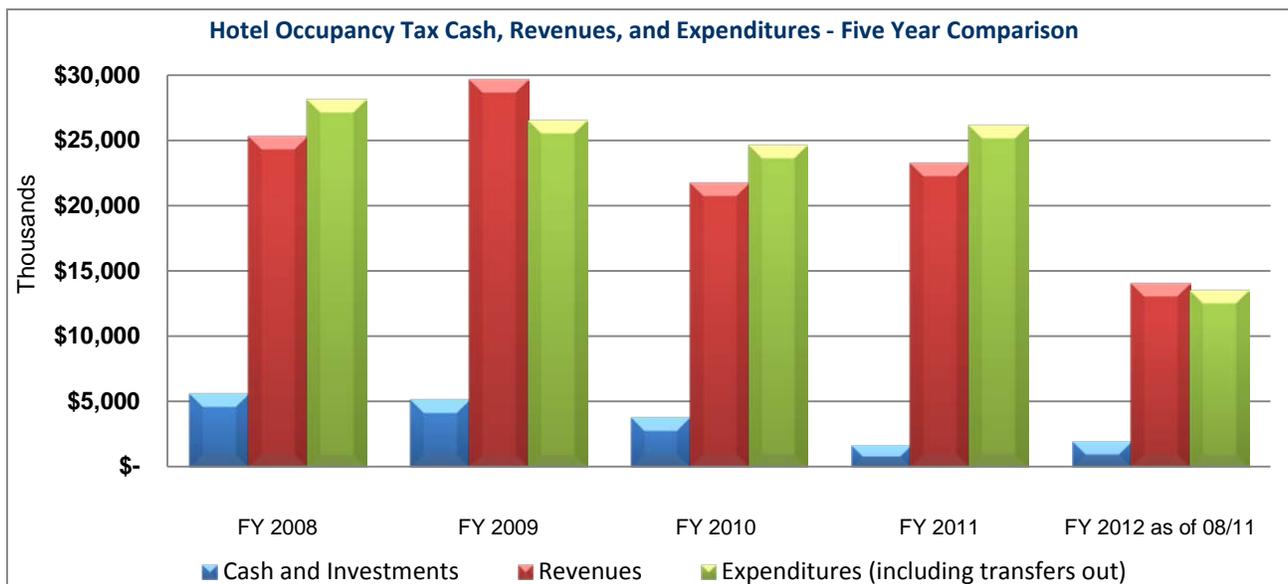
Toll Road Mobility Fund

During the past two fiscal years, FY 2010 and FY 2011, 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 August 31, 2011, the cash balance of the Mobility Fund was \$184.3M. Total year to date transfers to the Mobility Fund were \$90M and current year expenditures plus transfers out were \$76,672,959. The current year transfers out category, includes a reimbursement of \$34.2M to the General Fund for mobility related expenditures that were incurred in the General Fund in prior fiscal years. The reserved fund balance was \$182,620,053 inclusive of encumbrances. 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 August 31, 2011, the Hotel Occupancy Tax Fund had a cash balance of \$1,987,420 and an unreserved fund balance of \$1,291,620, revenues of \$14.1M, and expenditures and transfers out of \$13.5M. This compares to a cash balance of \$589,302, a negative unreserved fund balance of \$1.0M, revenues of \$11.9M and expenditures and transfers out of \$15.5M as of August 31, 2010.



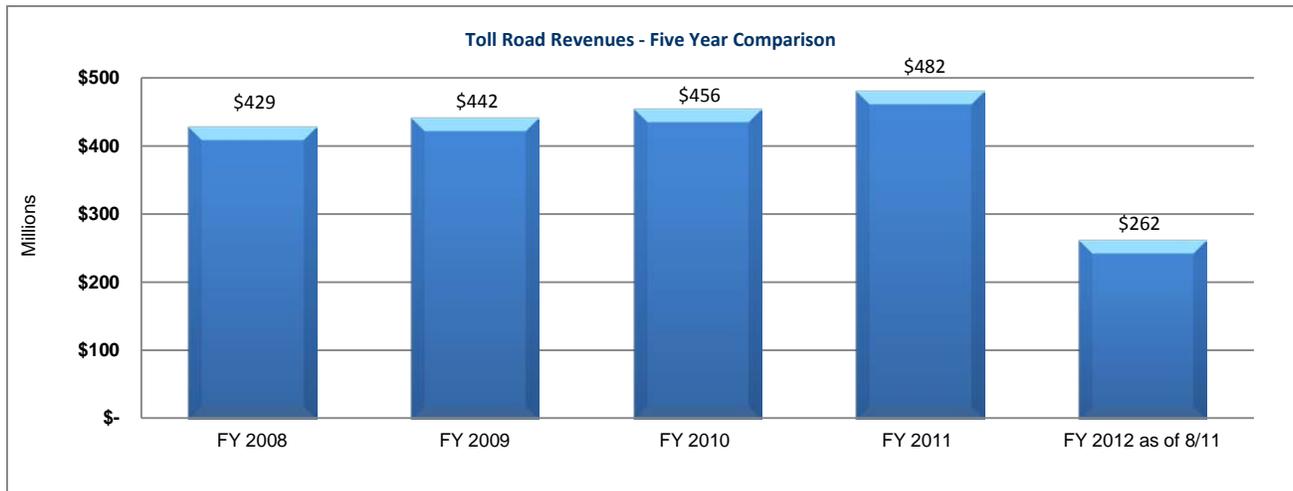
Highlights of Harris County's Financial Statements

Fiscal Month 6 of 12

August 31, 2011

Toll Road Authority

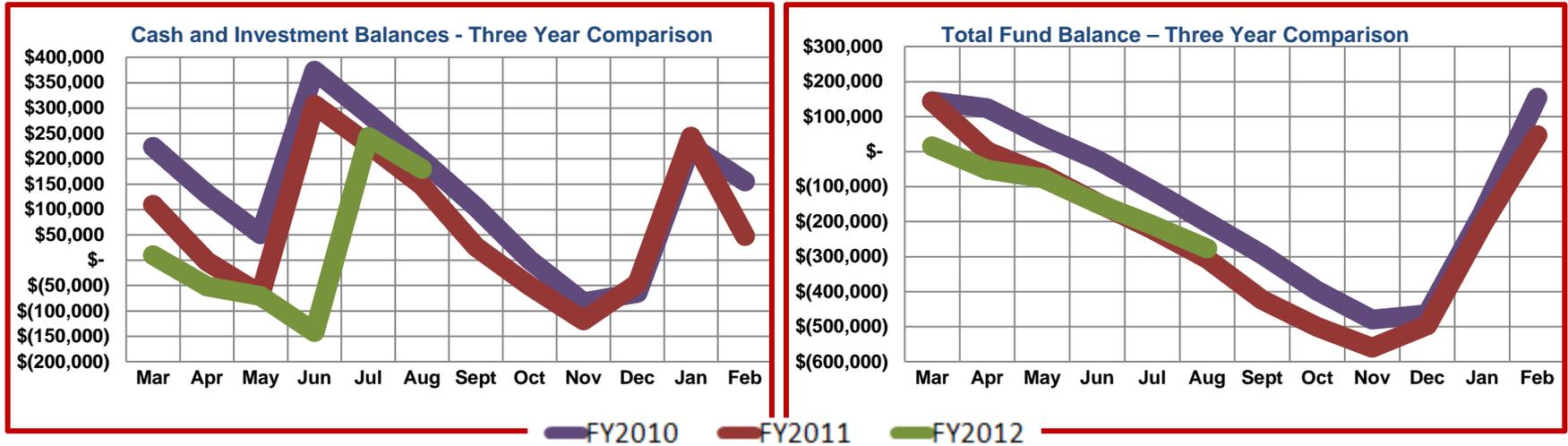
Toll Road revenues have increased throughout the years primarily as a result of increased traffic flow and other sections of the toll road added to the toll road system. Please refer to the following chart for a five year comparison of toll revenues.



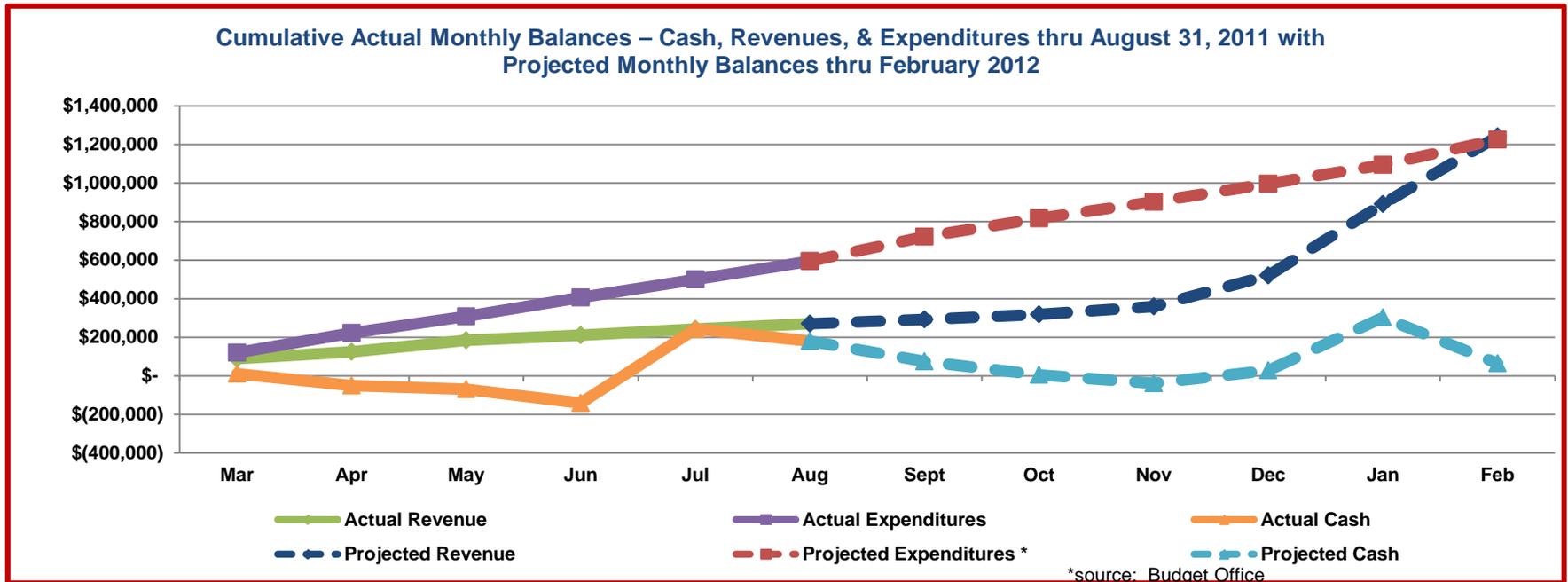
Harris County

General Fund 1000

(amounts in thousands)



vii

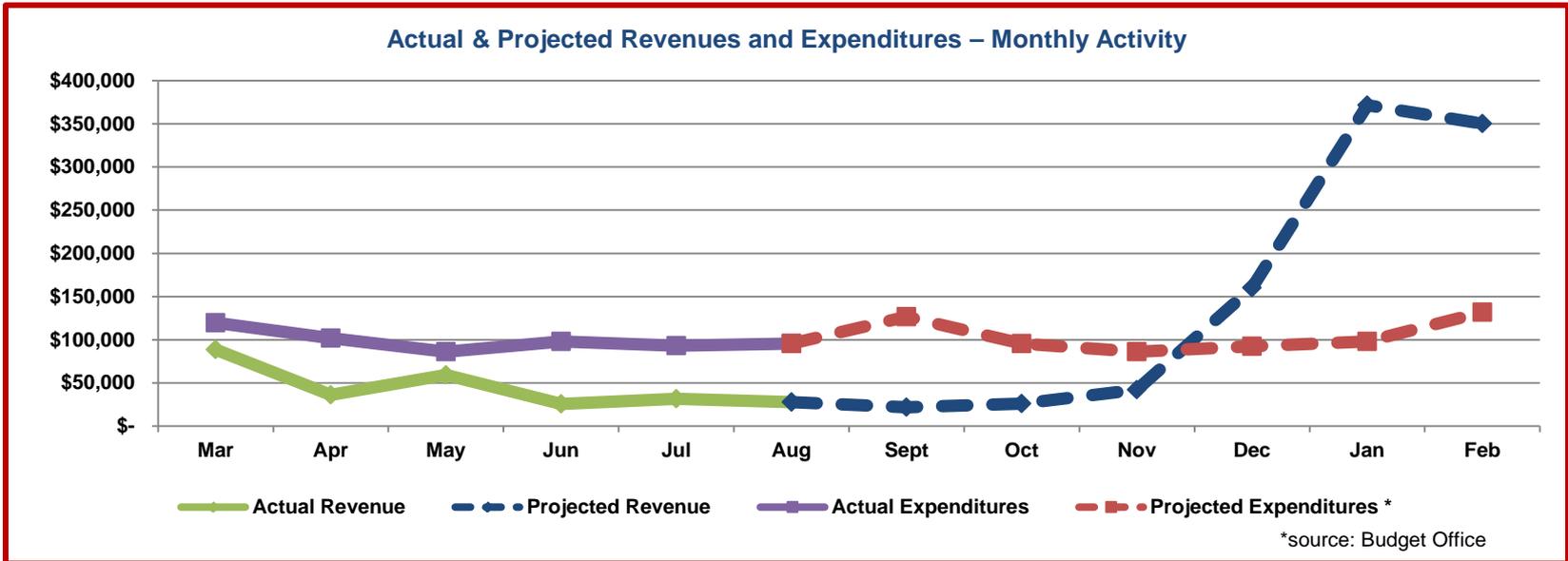
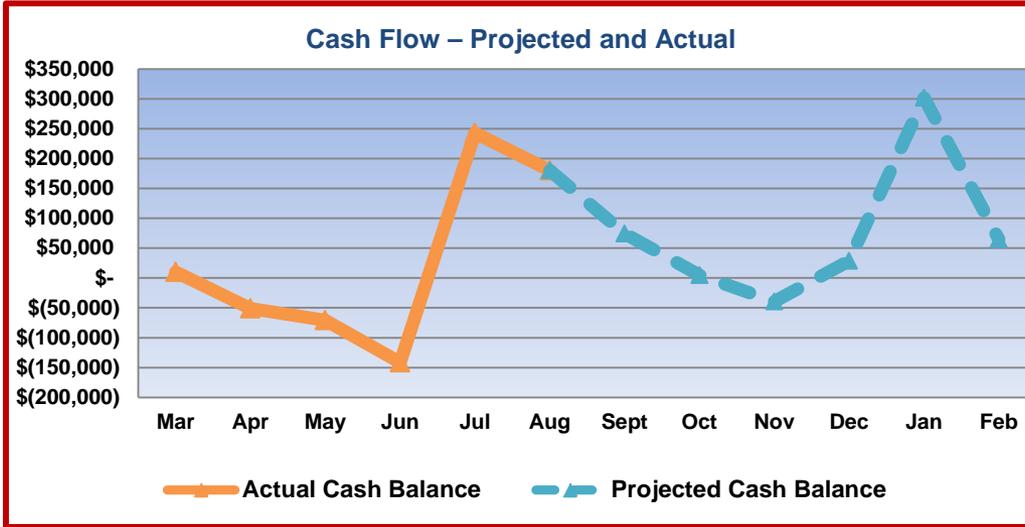


*source: Budget Office

Harris County

General Fund 1000

(amounts in thousands)



*source: Budget Office

Harris County, Texas

Select Financial Indicators

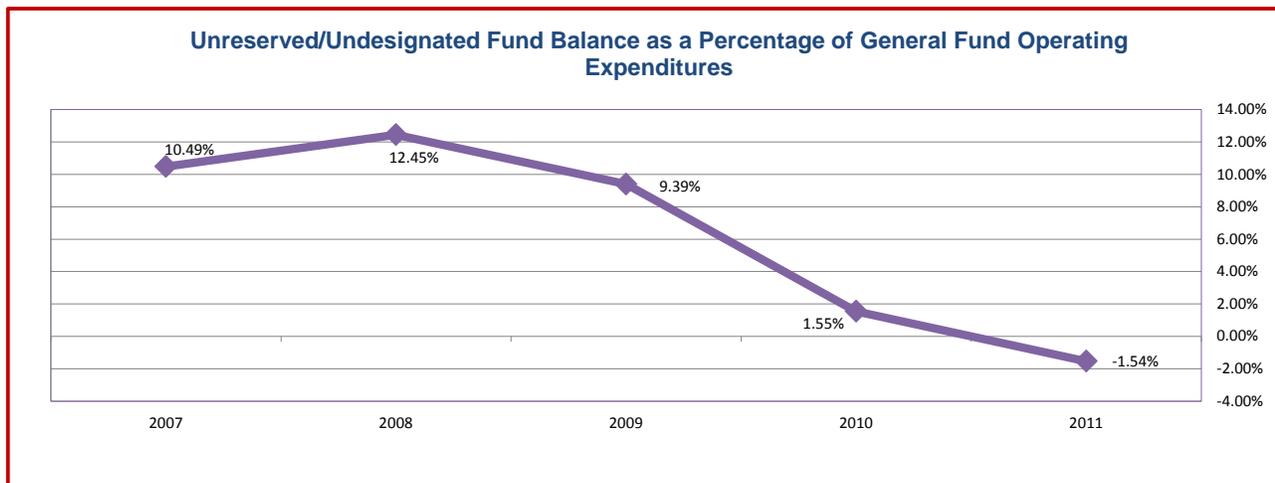
CAFR - Fund Financial Statements

	Fiscal Year Ending				
	2/28/2007	2/29/2008	2/28/2009	2/28/2010	2/28/2011
REVENUE:					
General Fund Group Revenues	\$ 1,183,288,366	\$ 1,284,193,547	\$ 1,358,480,120	\$ 1,378,489,788	\$ 1,321,510,044 ^a
General Fund Group Ad Valorem Tax Revenues	\$ 850,361,572	\$ 952,139,480	\$ 1,035,768,823	\$ 1,067,044,433	\$ 1,020,224,909
Debt Service Fund Revenues	\$ 62,355,785	\$ 66,342,412	\$ 65,334,238	\$ 67,672,017	\$ 53,093,023
Debt Service Fund Ad Valorem Tax Revenues	\$ 59,753,377	\$ 63,577,770	\$ 63,161,108	\$ 67,266,722	\$ 52,857,622
Tax Rate:					
General Fund	\$0.34221	\$0.33918	\$0.33815	\$0.33401	\$0.33401
General Bonds Debt Service	0.03885	0.03200	0.03192	0.03642	0.03635
Road Debt Service	0.02133	0.02121	0.01916	0.02181	0.01769
Total County	0.40239	0.39239	0.38923	0.39224	0.38805
Flood Control	0.02733	0.02754	0.02754	0.02754	0.02727
Flood Control Debt Service	0.00508	0.00352	0.00332	0.00168	0.00196
Total Flood Control	0.03241	0.03106	0.03086	0.02922	0.02923
Total County Wide Tax Rate	\$0.43480	\$0.42345	\$0.42009	\$0.42146	\$0.41728
Taxable Value of Property (amounts in thousands)	\$ 225,237,250	\$ 254,222,756	\$ 282,177,265	\$ 285,090,656	\$ 273,032,156
Gross Tax Revenue Generated by .01 per \$100 Value	\$ 22,523,725	\$ 25,422,276	\$ 28,217,727	\$ 28,509,066	\$ 27,303,216
General Fund Group Expenditures	\$ 1,224,621,465	\$ 1,352,161,456	\$ 1,464,232,081	\$ 1,529,208,343	\$ 1,449,335,898
Total Tax Debt Outstanding (amount in thousands)	\$ 2,856,915	\$ 2,768,709	\$ 2,981,996	\$ 2,854,982	\$ 2,925,447
Total Debt Per Capita	\$ 735	\$ 703	\$ 748	\$ 701	\$ 715
CASH AND INVESTMENTS (includes both restricted and unrestricted):					
General Fund Group Cash	\$ 123,338,635	\$ 136,423,963	\$ 206,647,939	\$ 250,353,674	\$ 203,735,126
General Fund Group Investments	189,222,211	288,347,358	192,952,420	128,216,090	138,071,452
Total	\$ 312,560,846	\$ 424,771,321	\$ 399,600,359	\$ 378,569,764	\$ 341,806,578
FUND BALANCE (EQUITY):					
General Fund Net Unreserved Undesignated Fund Balance	\$ 128,418,296	\$ 168,374,248	\$ 137,532,957	\$ 23,661,756 ^b	\$ (22,289,770) ^b
(As a % of current year expenditures)	10.49%	12.45%	9.39%	1.55%	-1.54%

^a \$1,214,743,375 is from General Fund 1000, the balance of \$106,766,669 is for mobility, public contingency, and debt service, which are restricted by nature of the funds.

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

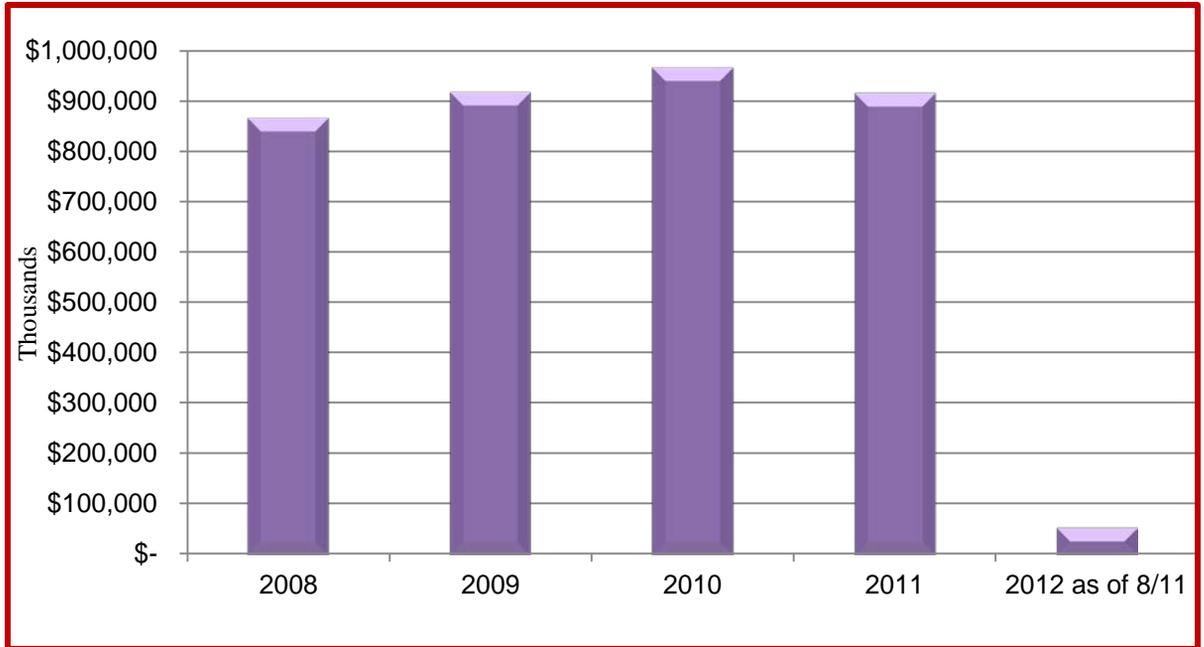
Note: The General Fund Group includes the Public Contingency Fund, Mobility Fund, and General Debt Service Funds in addition to General Fund 1000.



Harris County

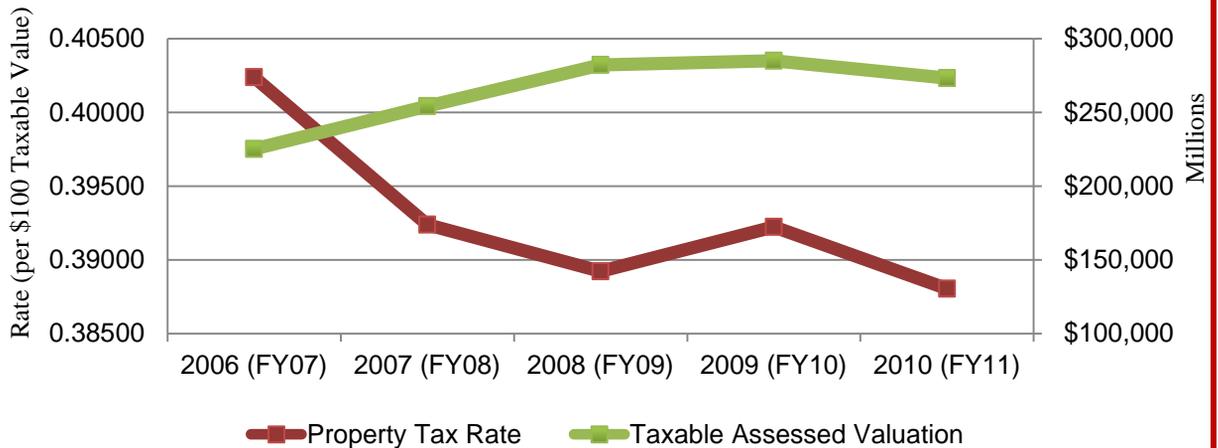
General Fund 1000

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. During tax levy years, 2007 and 2008, the property tax rate decreased and the total taxable assessed value continued to increase.

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

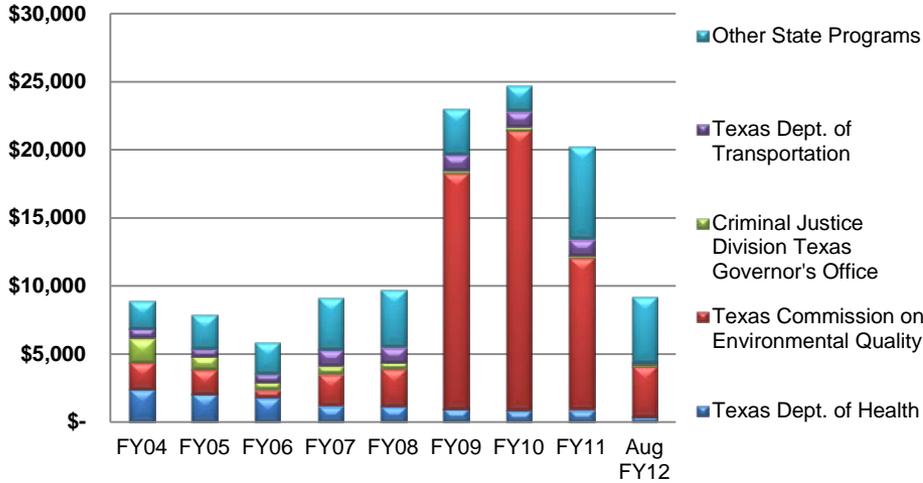


Harris County

Grant Revenue for Harris County and Flood Control District

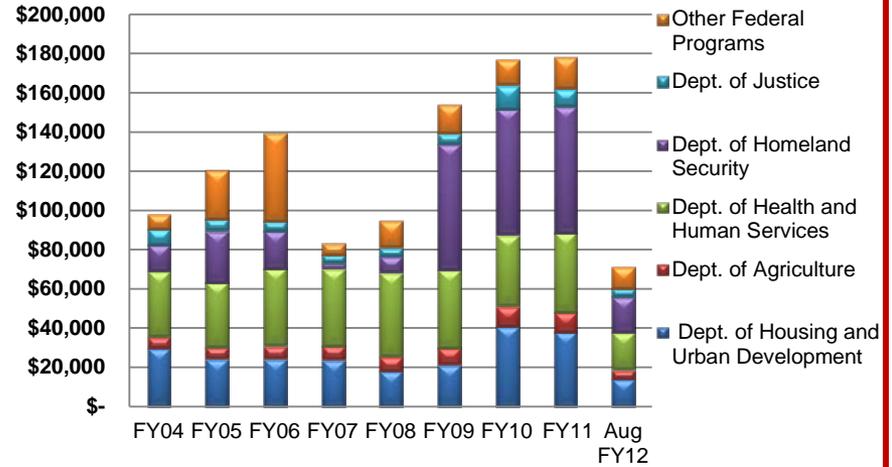
(amounts in thousands)

State of Texas Grant Revenue

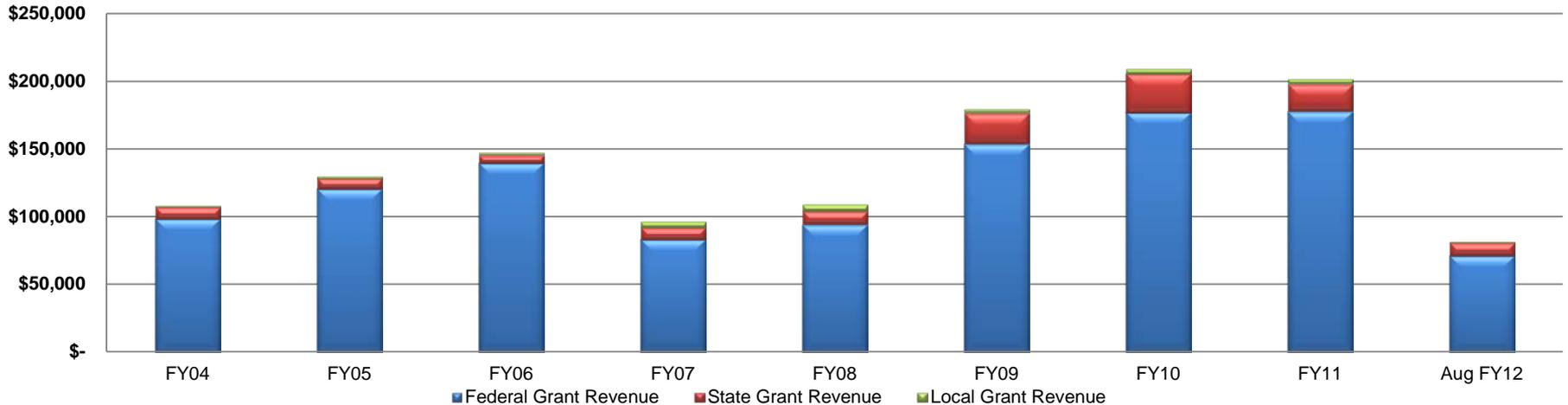


TCEQ grant revenue increased in FY09 & FY10 due to Low Income Repair & Replacement Assistance Program (LIRAP) grant awards.

Federal Grant Revenue



Total Grant Revenue

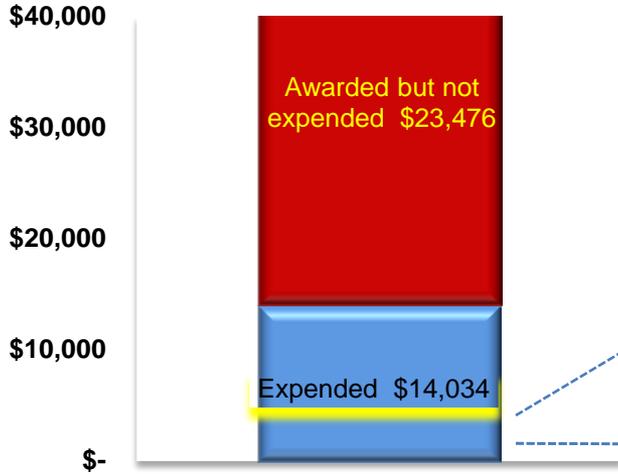


Harris County

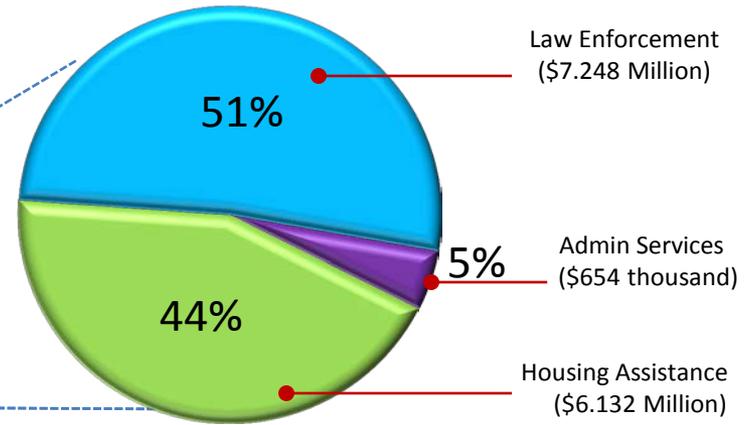
ARRA Grants as of August 31, 2011

(amounts in thousands)

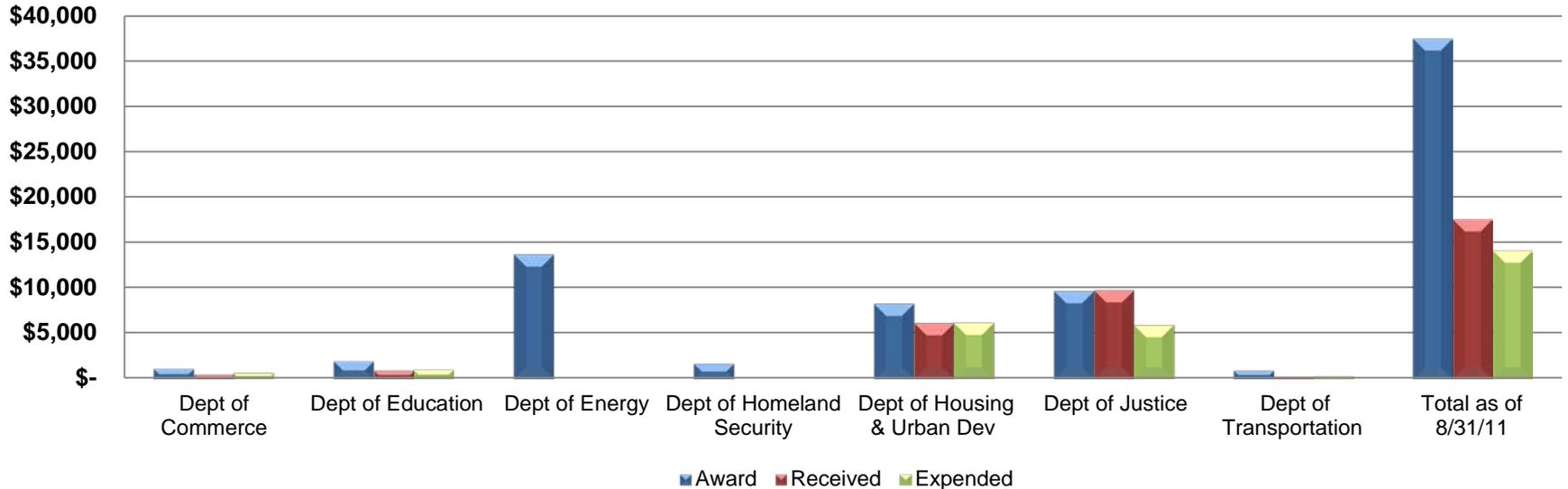
Total Awarded (\$37 Million)



Total Expended (\$14 Million)



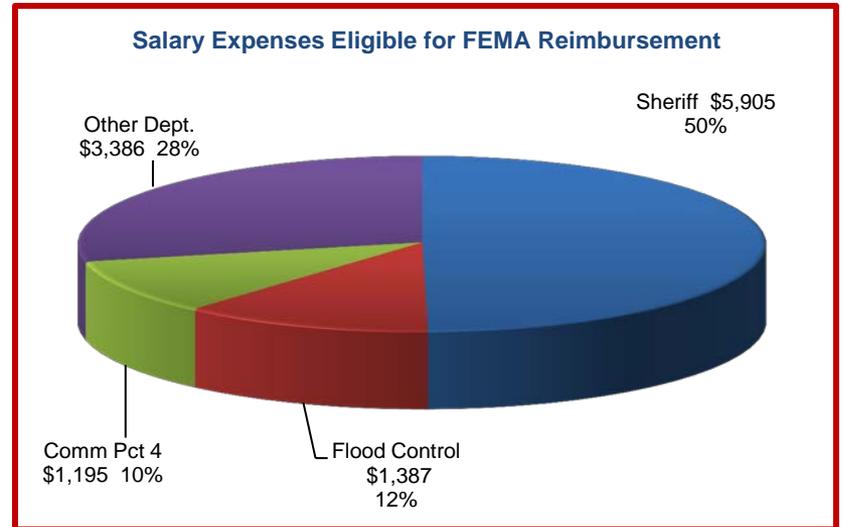
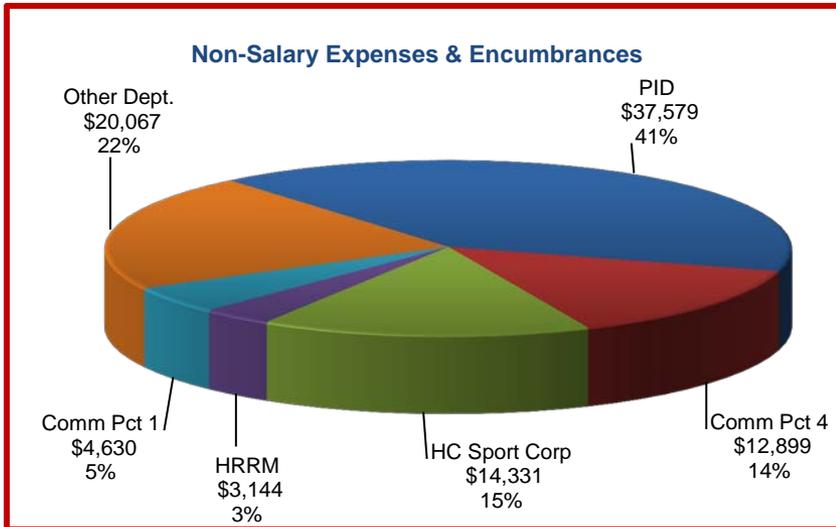
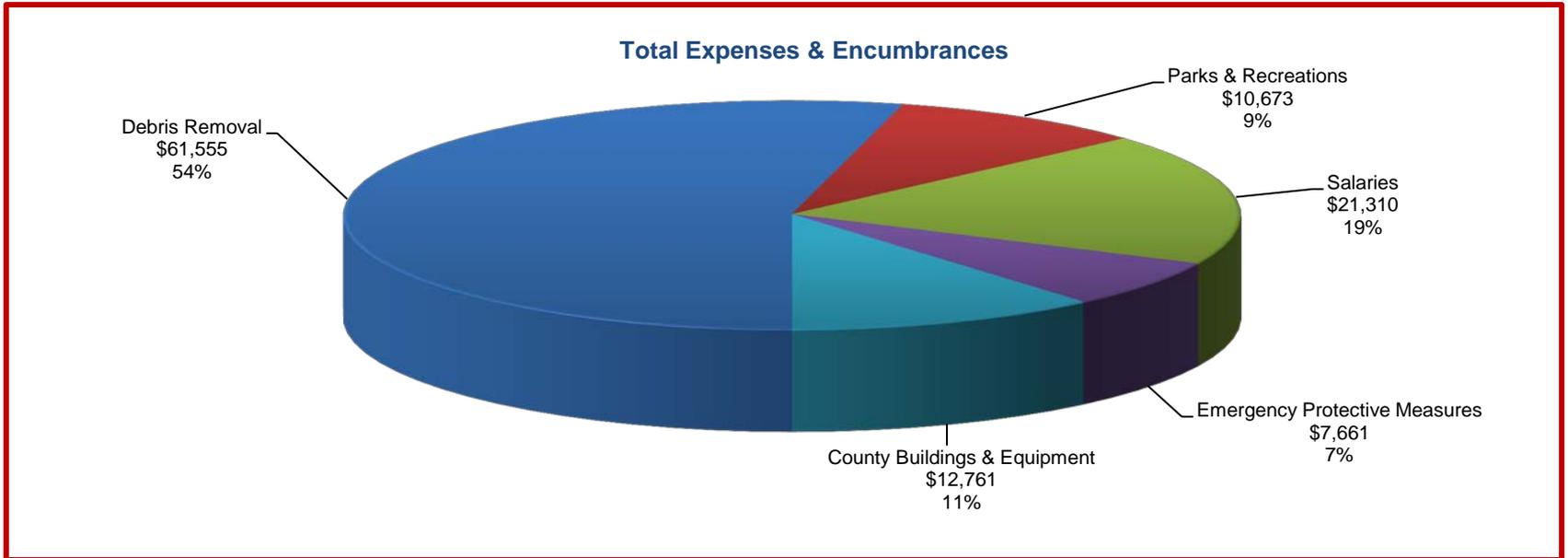
ARRA Grants by Funding Source



Harris County

Hurricane Ike Expenditures as of August 31, 2011

(amounts in thousands)

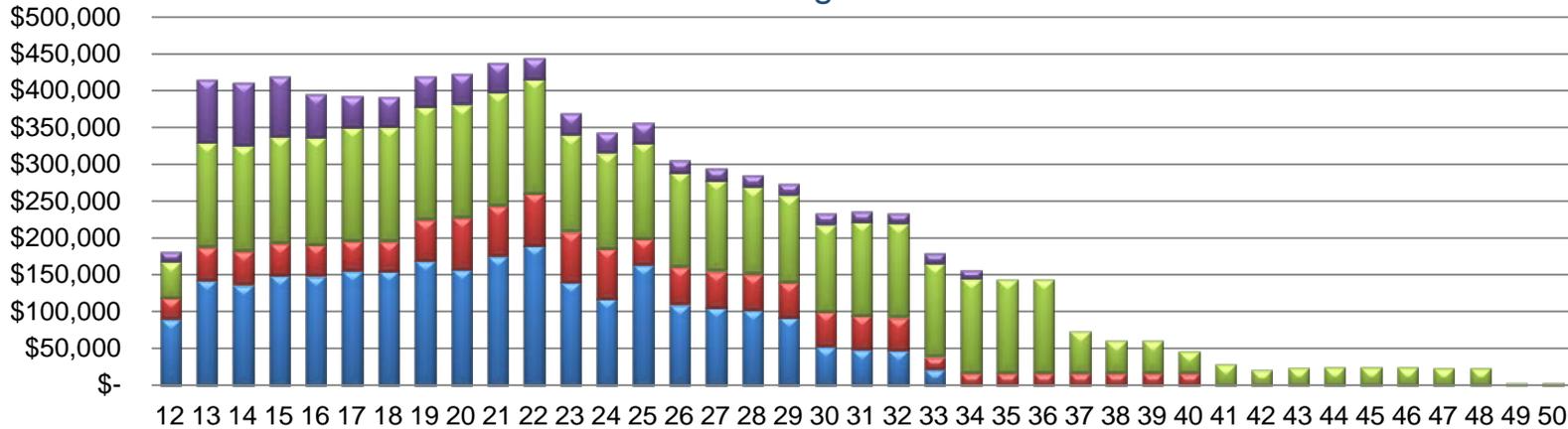


Harris County

Debt Comparisons

(amounts in thousands)

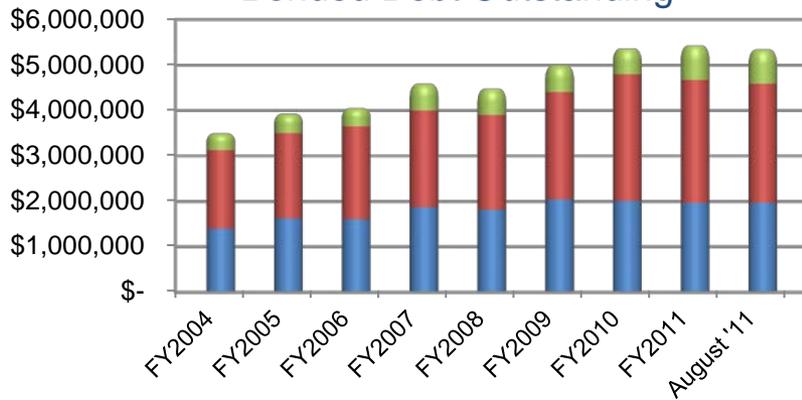
Annual Bonded Debt Service Requirements 2012 through 2050



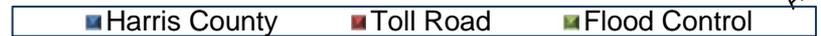
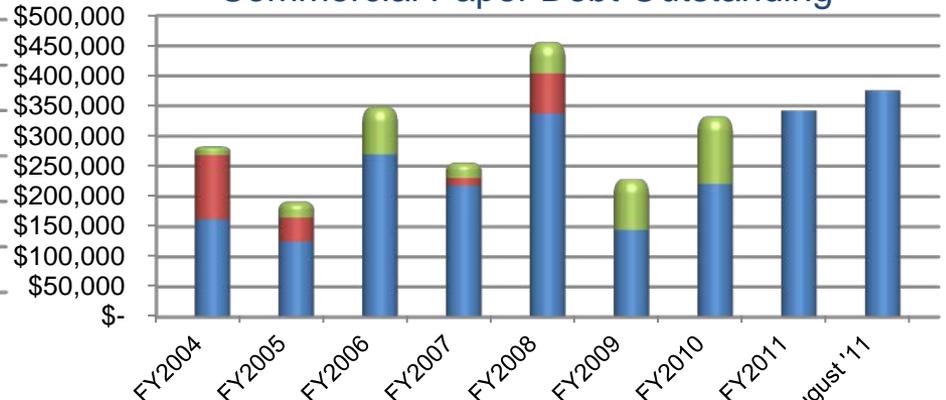
Note: FY 2012 reflects payments made in the current year.



Bonded Debt Outstanding



Commercial Paper Debt Outstanding

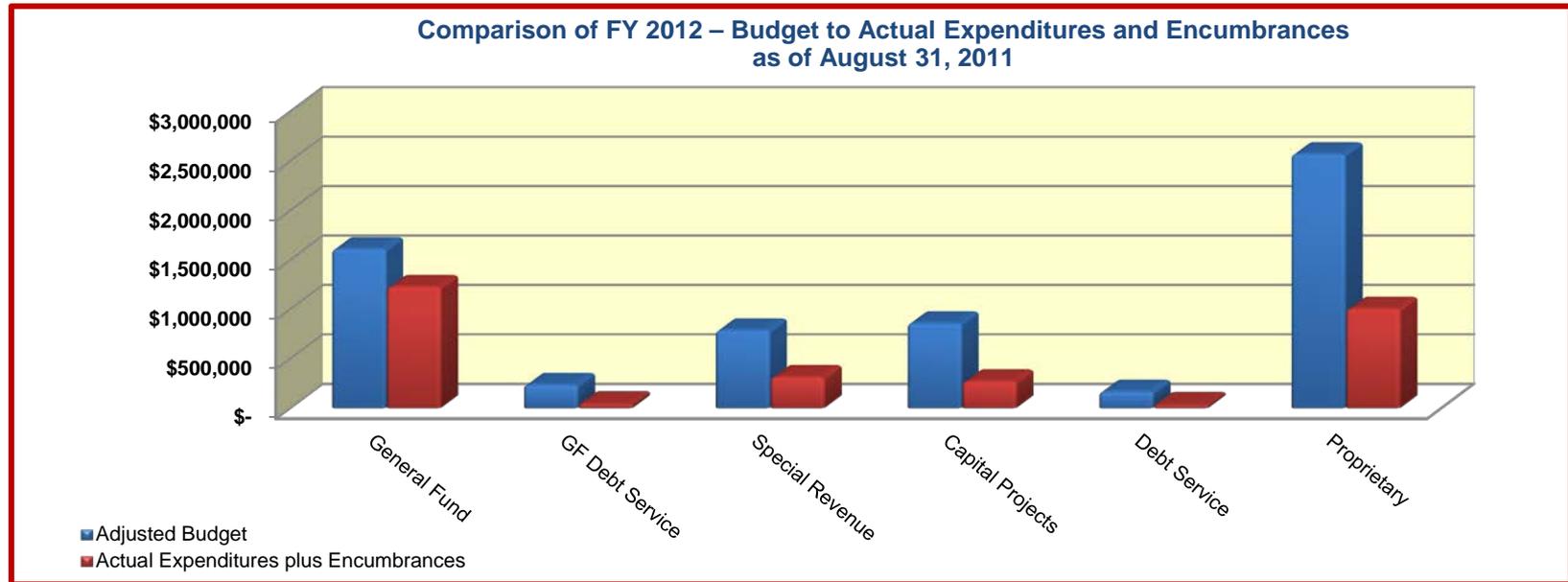
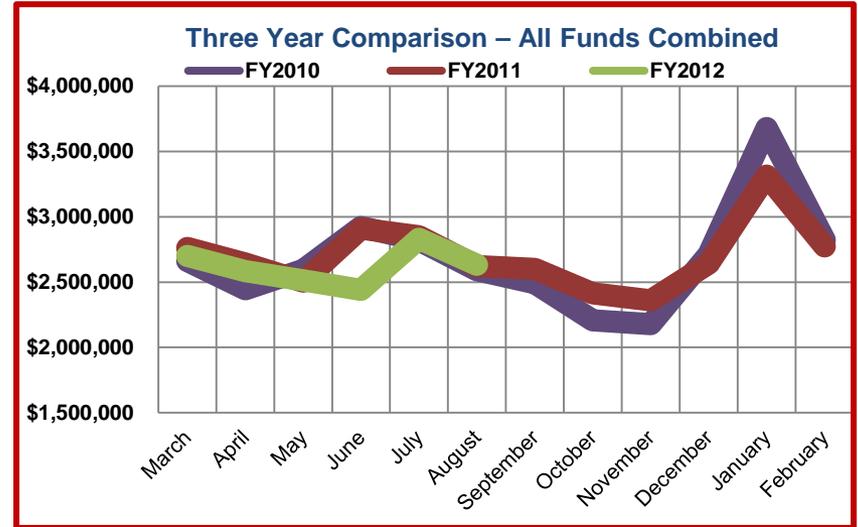
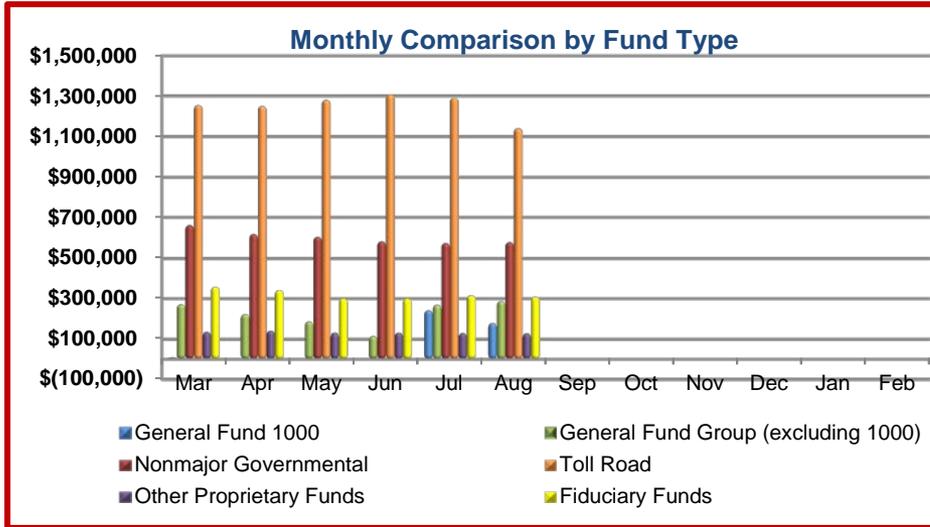


Flood Control commercial paper was refunded on September 23, 2010 with FC Contract Tax Bonds, Series 2010A.

AIX

Harris County

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

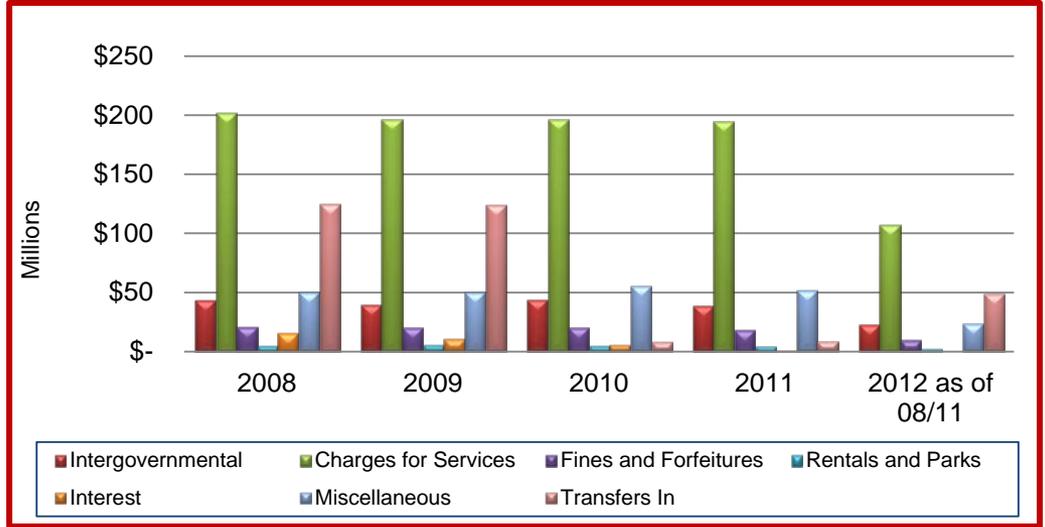
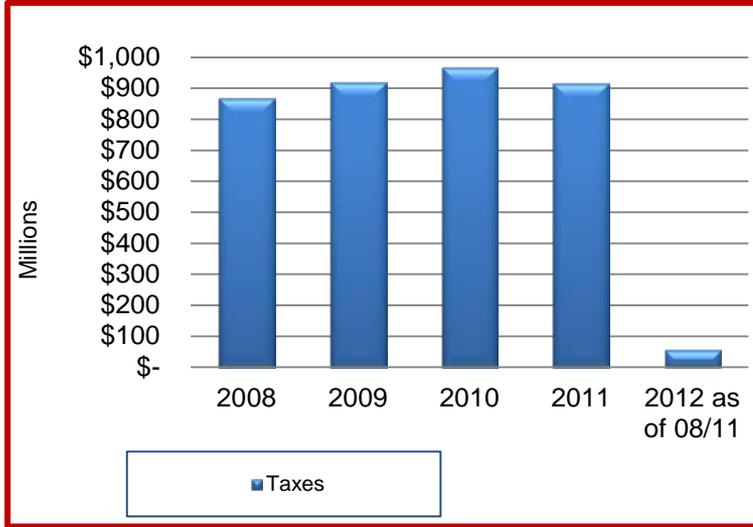


Harris County

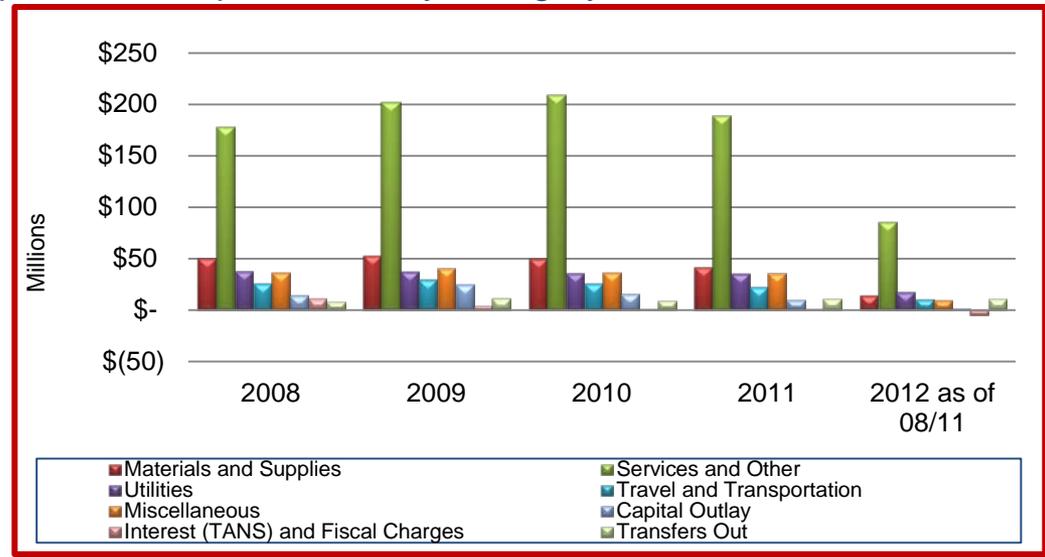
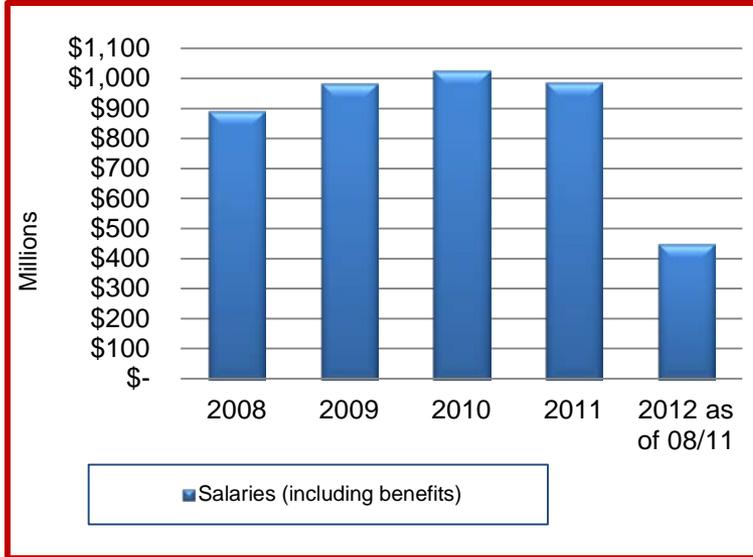
General Fund 1000

Cash Basis

Fiscal Year Comparison of Revenues by Category



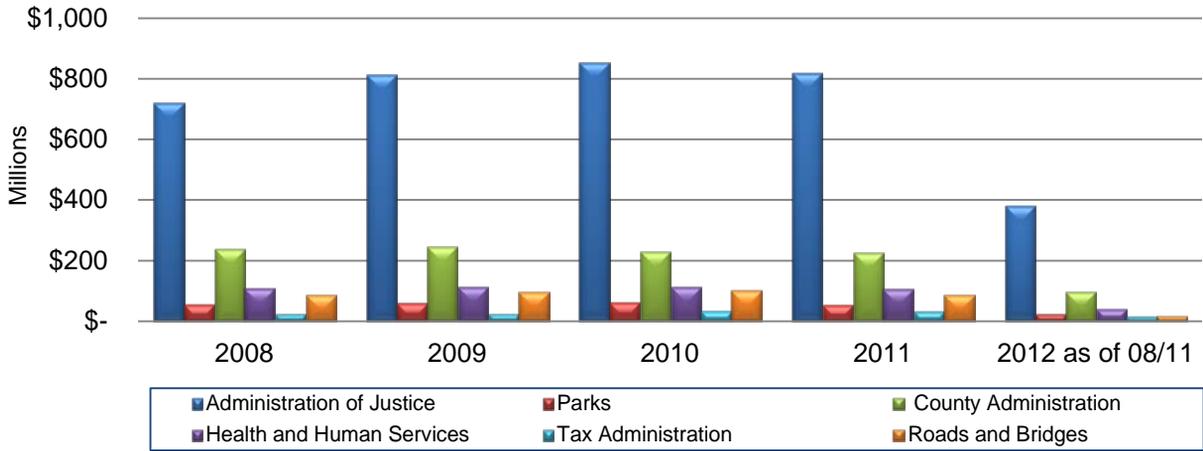
Fiscal Year Comparison of Expenditures by Category



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 August 31, 2011. 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.

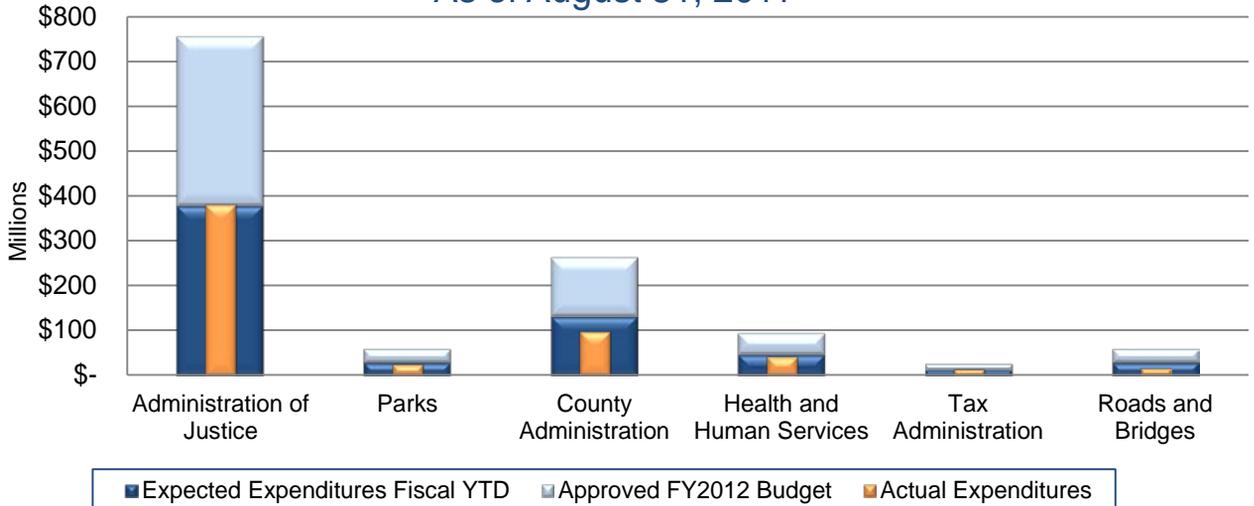
County Administration – costs for administrative offices including Commissioners, Judge's Office, Management Services, Auditor's Office, County Treasurer, Purchasing, County Attorney, County Clerk, Information Technology Center, and other administrative areas of the County.

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 August 31, 2011

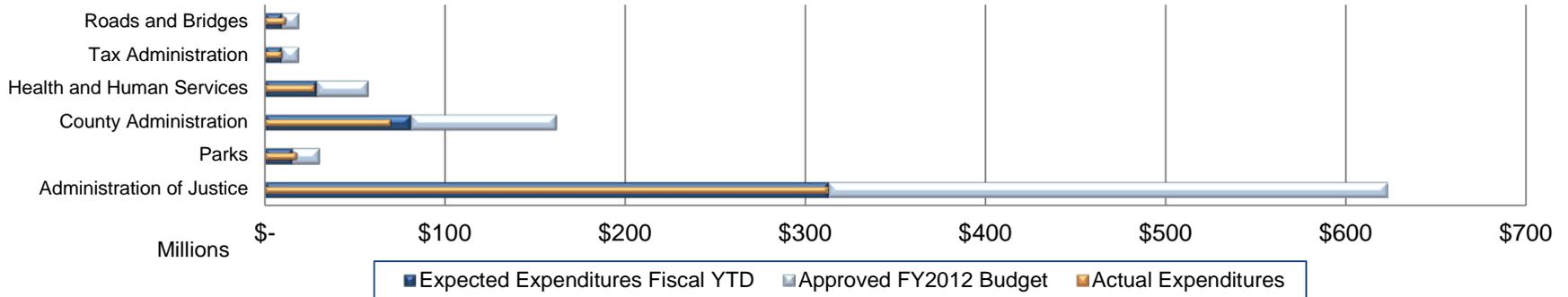


Note: Expected expenditures are based on the number of months elapsed in the fiscal year.

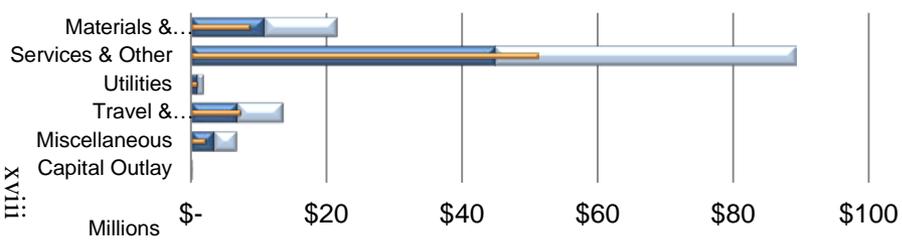
Harris County

General Fund 1000

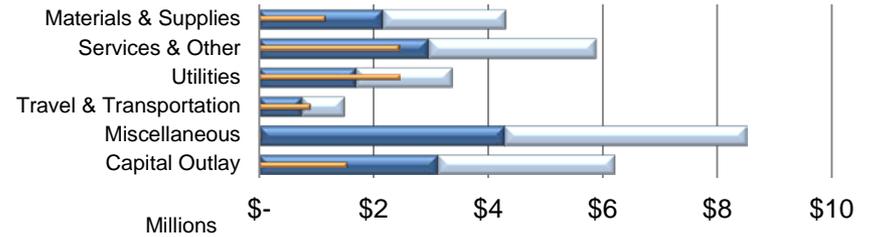
Salaries and Benefits by Function



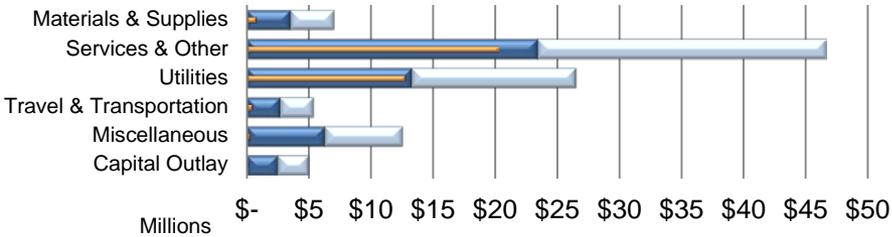
Administration of Justice – other than salaries and benefits



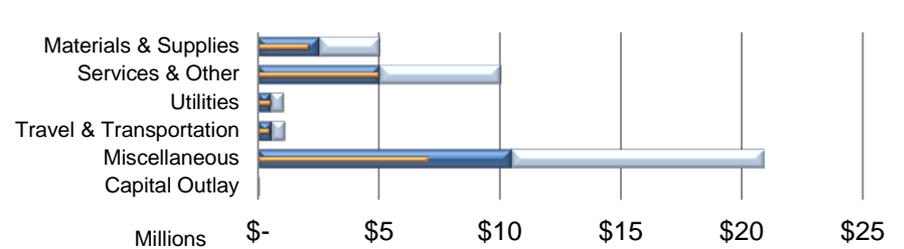
Parks – other than salaries and benefits



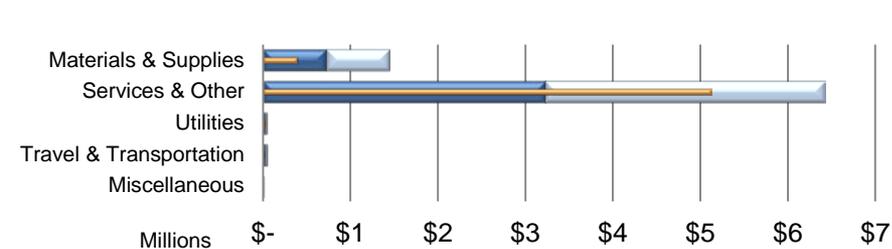
County Administration – other than salaries and benefits



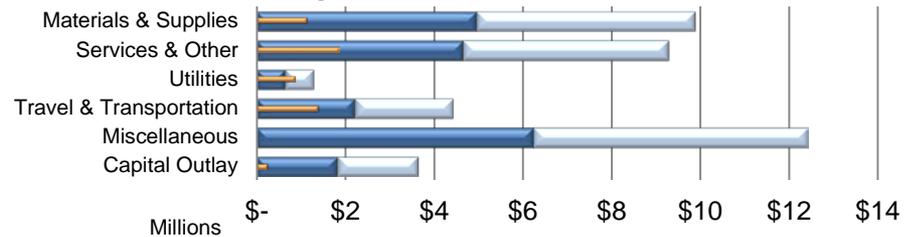
Health and Human Services – other than salaries and benefits



Tax Administration – other than salaries and benefits



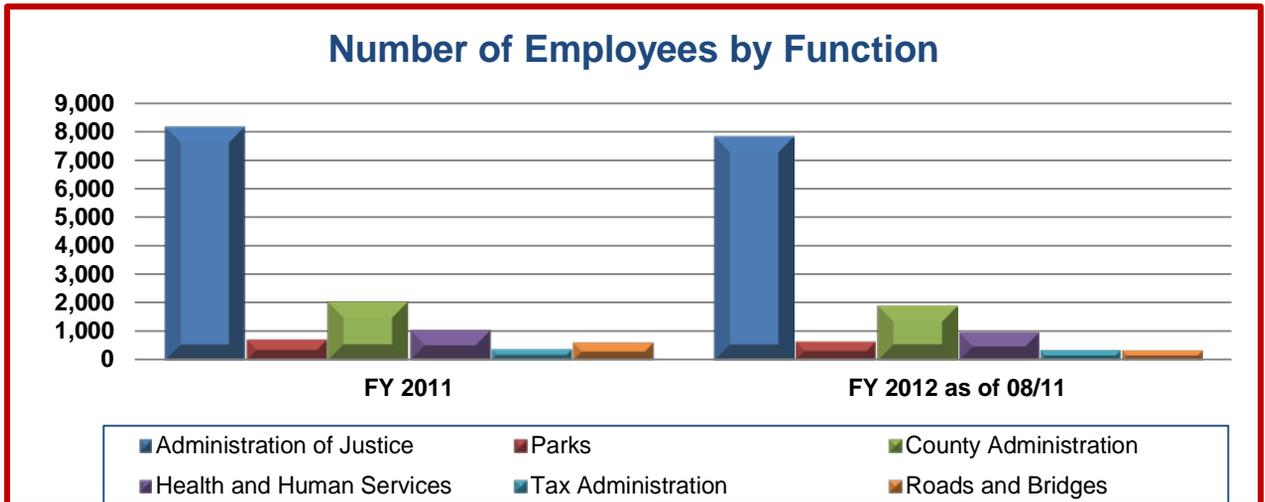
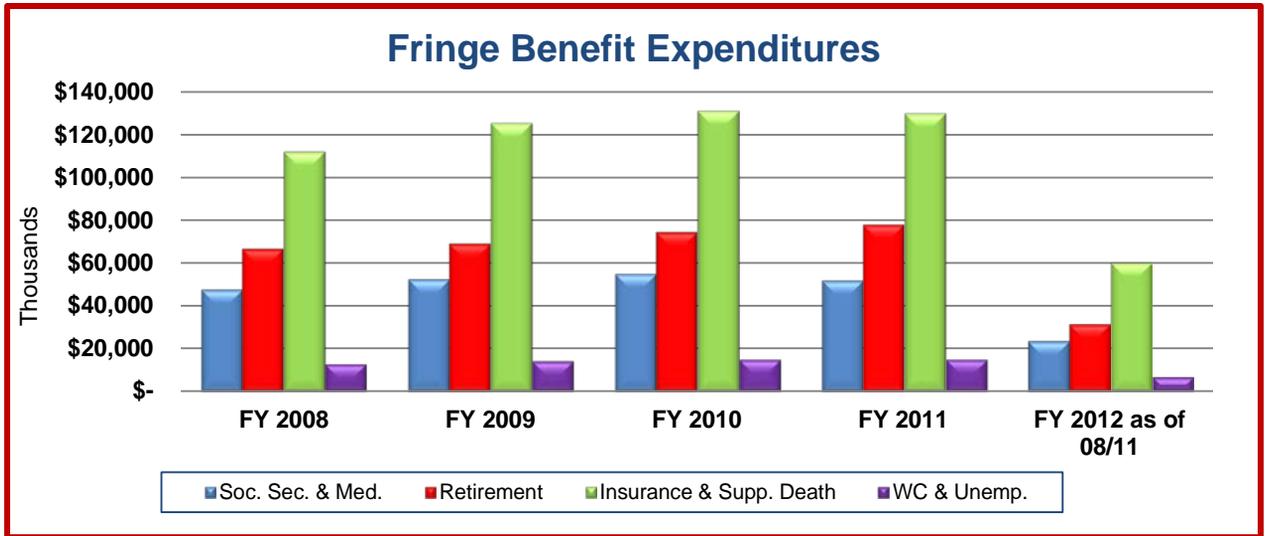
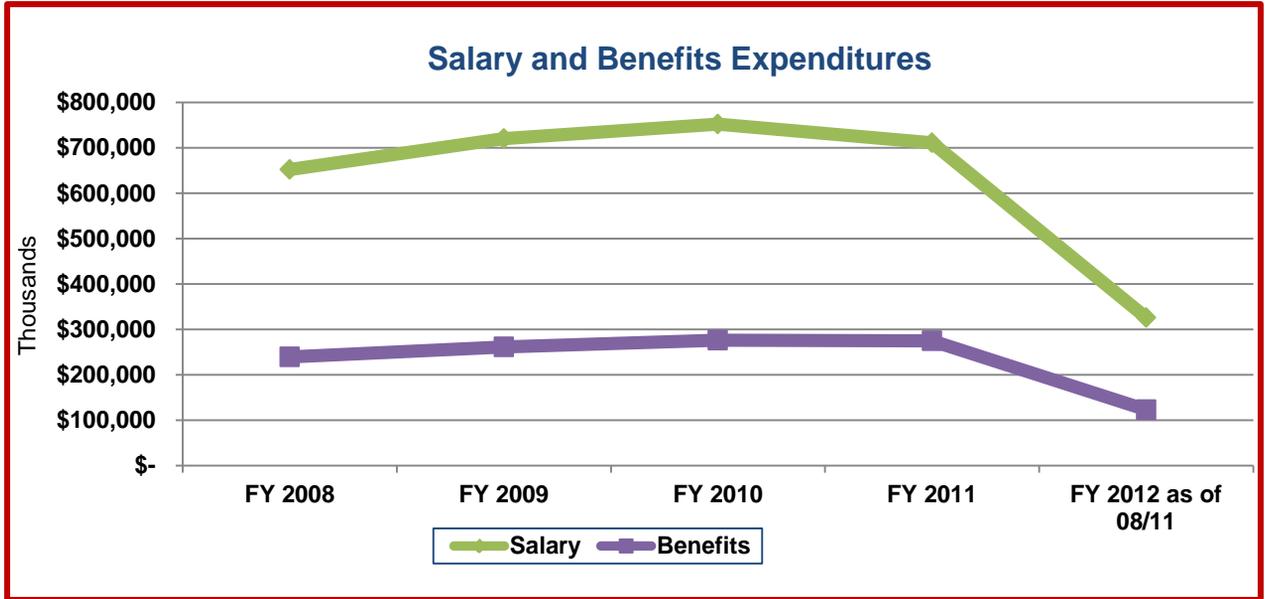
Roads and Bridges – other than salaries and benefits



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 2012
AS OF AUGUST 31, 2011

General Fund 1000

Revenues and Transfers In

	2012 Fiscal Year-to-Date Actual	Prior Year-to-Date Actual	Increase (Decrease)	Current to Prior Year Percentage Change
Taxes	\$ 54,607,627	\$ 62,963,143	\$ (8,355,516)	-13.27%
Intergovernmental	23,049,451	20,208,691	2,840,760	14.06%
Charges for Services	107,011,432	104,172,565	2,838,867	2.73%
Fines and Forfeitures	9,411,529	9,700,287	(288,758)	-2.98%
Rentals & Parks	1,878,698	1,810,733	67,965	3.75%
Interest	240,779	-	240,779	100.00%
Miscellaneous	24,063,475	14,933,432	9,130,043	61.14%
Transfers In	49,425,832	1,424,294	48,001,538	3370.20%
Total Revenues and Transfers In	\$ 269,688,823	\$ 215,213,145	\$ 54,475,678	25.31%

Expenditures and Transfers Out

Salaries (including benefits)	\$ 448,785,562	\$ 500,800,638	\$ (52,015,076)	-10.39%
Materials and Supplies	14,215,240	18,964,577	(4,749,337)	-25.04%
Services and Other	85,820,035	108,062,668	(22,242,633)	-20.58%
Utilities	17,490,354	17,832,819	(342,465)	-1.92%
Travel and Transportation	10,501,547	10,505,992	(4,445)	-0.04%
Miscellaneous	9,638,651	15,131,382	(5,492,731)	-36.30%
Capital Outlay	1,864,994	6,687,015	(4,822,021)	-72.11%
Interest (TANS) and Fiscal Charges	(4,775,505)	(4,371,071)	(404,434)	9.25%
Transfers Out	11,075,585	2,545,972	8,529,613	335.02%
Total Expenditures and Transfers Out	\$ 594,616,463	\$ 676,159,992	\$ (81,543,529)	-12.06%

Revenues and Transfers In minus Expenditures and Transfers Out \$ (324,927,640) \$ (460,946,847) \$ 136,019,207 29.51%

Explanation for Changes in Revenue:

Taxes - Current year to date is lower than prior fiscal year due to lower taxable values resulting in a lower tax levy. A lower tax levy is directly correlated with the anticipated decline in revenue noted above.

Intergovernmental - Intergovernmental revenue to date for FY 2012 is higher than FY 2011 primarily due to the receipt of Tobacco suit settlement funds from the Harris County Hospital District of \$1.6M that was not received in FY 2011. Also in FY 2012, \$1M was received related to Southwest Border Prosecution Initiative; similar funds were not received in FY 2011. State Indigent Defense is also greater than the previous year by approximately \$997k.

Charges for Services - Revenue in this category has increased due primarily to MVST commissions of \$1M. Additionally, Fees of Office revenues have increased by over \$800k and building permit fees have increased \$436k, both compared to FY 2011. New patrol contract services have resulted in \$200k more of revenue when compared to the previous year.

Miscellaneous - Billings to Flood Control and Toll Road for Administrative charges (\$5.6M) is the primary reason for FY 2012 to date Miscellaneous revenue to be ahead of FY 2011 to date revenue. In FY 2011, this billing was prepared in November. This will remain a timing difference until November. Additionally, \$3.99M was received related to the discharge of a Harris County lease agreement.

Transfers In - FY 2012 actual transfers in include \$34M from the Mobility Fund (1070) for eligible mobility expenditures incurred in the General Fund in prior fiscal years. Another \$12M was transferred to cover retiree healthcare benefits and an additional \$3.2M was transferred from the Public Improvement Contingency Fund. FY 2011 did not have transfers of this nature.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - Salaries are down approximately \$52.0M in FY2012 from FY2011 due to cuts made during last fiscal year and the current fiscal year. The Sheriff's department is down \$4.4M, Commissioner Pct 4 is down \$6.1M, Management Services is down \$5.2M, Public Health is down \$3.0M, while the County Clerk is down \$1.4M, Commissioner Pct 2 is down \$4.6M, and District Attorney is down approximately \$2.9M. Several other departments are down \$500-750k year over year.

Materials and Supplies - Approximately \$685k of the decrease in year over year materials and supplies is attributable to decreases in the Sheriff's Department prisoner provisions, however there are large encumbrances in the same category. General Supplies and Office Supplies were also down year over year, primarily in the County Clerk's Office (\$320k) and the Sheriff's Office (\$844k). Commissioner's were down a combined \$1.7M year over year. There are several large amounts encumbered but not expended in these categories as of August 2011. Repair parts are down \$365k year over year and equipment and PC purchases are down \$404k year over year.

Services and Other - Fees and services are down in FY 2012 vs. FY 2011 primarily because of reduction in expenditures in the areas of road & bridge maintenance and repair (\$6.7M), fees and services (\$15.6M), and medical/drugs (\$1.5M). The reduction in road & bridge maintenance expense was primarily in Pct 4; the reduction in the medical/drugs and fees and services reduction year over year was primarily in the Sheriff's department. Some of these reductions may be timing differences.

Miscellaneous - The decrease is primarily due to TIRZ payments made in June 2010. The TIRZ payments made in FY2012 were paid from the Public Improvement Contingency Fund rather than from the General Fund as was done in FY2011.

Capital Outlay - Anticipated capital outlays are lower than the prior year. \$2.8M less was spent in FY2012 than FY2011 for Construction and Walkways and Trails.

Transfers Out - Transfers Out have increased year over year primarily due to the treatment of discretionary cash matches which are up \$5.7M in FY 2012 vs. FY 2011. Discretionary matches are booked in total when incurred rather than when the actual transfer is done. \$1.5M has been transferred to the Risk Management fund in FY 2012 compared to no similar transfer thru August 2010. \$820k additional funds have been transferred to the Radio Services fund in FY2012 than in the comparable period in FY2011.

HARRIS COUNTY, TEXAS

GENERAL OPERATING FUND

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

FISCAL 2012
AS OF AUGUST 31, 2011

General Fund 1000	Estimated Revenues And Appropriations	2012 Fiscal Year-to-Date Actual	Variance with Budget Positive (Negative)	Percentage of Budget Realized/Expended Compared to 50% of Year Elapsed
Revenues and Transfers In				
Taxes	\$ 879,935,994	\$ 54,607,627	\$ (825,328,367)	6.21%
Intergovernmental	37,790,849	23,049,451	(14,741,398)	60.99%
Charges for Services	197,788,869	107,011,432	(90,777,437)	54.10%
Fines and Forfeitures	18,188,918	9,411,529	(8,777,389)	51.74%
Rentals & Parks	4,503,714	1,878,698	(2,625,016)	41.71%
Interest	602,429	240,779	(361,650)	39.97%
Miscellaneous	45,409,776	24,063,475	(21,346,301)	52.99%
Transfers In	53,525,832	49,425,832	(4,100,000)	92.34%
Total Revenues and Transfers In	\$ 1,237,746,381	\$ 269,688,823	\$ (968,057,558)	21.79%
Expenditures and Transfers Out				
Salaries (including benefits)	\$ 911,595,572	\$ 448,785,562	\$ 462,810,010	49.23%
Materials and Supplies	49,256,132	14,215,240	35,040,892	28.86%
Services and Other	167,452,183	85,820,035	81,632,148	51.25%
Utilities	34,078,632	17,490,354	16,588,278	51.32%
Travel and Transportation	26,059,981	10,501,547	15,558,434	40.30%
Miscellaneous	61,257,322	9,638,651	51,618,671	15.73%
Capital Outlay	15,101,939	1,864,994	13,236,945	12.35%
Interest (TANS) and Fiscal Charges	-	(4,775,505)	4,775,505	-
Transfers Out	14,652,969	11,075,585	3,577,384	75.59%
Total Expenditures and Transfers Out	\$ 1,279,454,730	\$ 594,616,463	\$ 684,838,267	46.47%
Revenues and Transfers In minus Expenditures and Transfers Out	\$ (41,708,349)	\$ (324,927,640)	\$ (283,219,291)	

Explanation for Changes in Revenue:

Tax Revenue - Tax revenue does not come in evenly throughout the year. Ad valorem taxes are trending above expectation; however, over 90% of the ad valorem taxes are typically collected between December and February each fiscal year. Occupation taxes are also tax revenue and are trending \$400k less compared to what was anticipated.

Intergovernmental - Intergovernmental revenue is not received evenly throughout the year. Original revenue projections as of August 31, 2011 of 47%-50% have been exceeded primarily due to the receipt of Tobacco Suit Settlement funds from the Harris County Hospital District in the amount of \$1.6M and the receipt of \$1M related to Southwest Boarder Prosecution Initiative. The County was aware of the potential to receive these funds but did not include it in the adopted revenue projections. Additionally, actual State Indigent Defense receipts have exceeded revenue estimates by \$1.6M.

Charges for Services - Charges for Services are on target of the 50%-55% anticipated revenue as of August 31, 2011.

Rentals & Parks - Rentals and Parks revenue is in the anticipated range of 42% with 58% of the revenue still anticipated to be collected.

Interest - Interest estimates were based on an anticipated yield for the year of .7%. The decline in interest revenue is due to declining interest rates and allocation of negative cash balances within the General Fund.

Miscellaneous - Miscellaneous revenue is coming in slightly higher than the anticipated range of 35%-40% to be collected as of August 31, 2011 primarily due to a timing difference in the receipt of Administrative Charges to the Toll Road and Flood Control in the amount of \$5.6M and a \$3.9M receipt related to the discharge of a Harris County lease agreement that not included in the original budget.

Transfers In - Transfers in is higher than anticipated due to the reimbursement of Mobility expenditures for Precincts 2 and 3 in amount of \$34M. These reimbursement transfers were not taken into consideration in the original General Fund Budget. An additional \$15M is transfers from the Health Insurance Management Fund, the Worker's Compensation fund, and the Public Improvement Contingency Fund.

Explanation for Changes in Expenditure Amounts:

Salaries (including benefits) - YTD there have been 13 bi-weekly payrolls or 50.00% which is in line with the actual of 49.23%.

Materials and Supplies - While expenditures through August 2011 are down compared to budget (28.86% vs. 50.00% of the year passed), there are several large amounts encumbered due to annual and blanket PO's (approx \$16.7M) that were not included in the YTD expenditures.

Services and Other- YTD Expenditures are slightly above the expected levels (51.25% vs. 50.00%). This is primarily caused by Court Costs which are at 77.6% of their annual budget. Also contributing to actual YTD expenditures exceeding the expected level of 50.00% were annual expenditures such as Insurance and Software Licenses which were at 88.5% and 68.9% respectively. Other non-annual large expenses such as Fees & Services Detention Facilities and Nonresidential Services were at 57.6% and 88.6%, respectively.

Travel and Transportation - Travel and transportation is down from expected levels as the majority of the charges come thru the monthly VMC allocation which is billed a month in arrears. An additional \$14.9M has been encumbered, primarily due to VMC and other fleet charges. The VMC and Fleet encumbrances estimate the expenses for the remainder of the fiscal year.

Miscellaneous - Minimal miscellaneous charges have been expended in the current fiscal year. VMC charges are booked a month in arrears and there have been only \$6.9M in expenditures for MHMRA vs. \$20.5M budgeted. There is also \$32.8M in reserve budgeted for which there are no expenditures. Currently this reserve is budgeted in the four precincts with \$140.0k budgeted in Department 289 and \$22.6K budgeted in Department 203.

Capital Outlay - There is \$10.5M budgeted in Construction, Building and Equipment for which there have only been \$1.3M in FY2012 expenditures along with approximate \$1.0M in encumbrances.

Interest (TANS) and Fiscal Charges - TANS was issued in July of this current fiscal year and is not budgeted annually. The TANS premium of \$4.78M was posted as a credit to expenditures.

Transfers Out - Transfers out for Discretionary matches are booked as soon as approved by court and not necessarily when the transferred costs are incurred.

Harris County, Texas

Overtime by Department for Five Fiscal Years**

General Fund (1000)

Department	FY 2012	FY2012	FY 2011	FY2010	FY2009	FY2008
	Adjusted Budget	6 Months				
	(3/1/11-2/28/12)	(3/1/11-8/31/11)	(3/1/10-2/28/11)	(3/1/09-2/28/10)	(3/1/08-2/28/09)	(3/1/07-2/29/08)
Departments Exceeding Budget						
105 TUNNEL & FERRY PCT. 2	\$ -	\$ 49.04	\$ 697.10	\$ 327.39	\$ 8.24	\$ -
213 FIRE MARSHAL'S OFFICE	-	12,086.22	102,970.48	169,671.80	9,319.74	205.63
270 HC INSTITUTE OF FORENSIC SCIENCES	170.00	672.06	1,544.81	691.82	1,290.19	158.36
289 COMMUNITY SERVICES DEPARTMENT	-	9.60	6.23	8,889.30	3,472.20	12,890.78
299 FACILITIES & PROPERTY MGMT.	-	247.42	303.08	3,581.76	4,530.97	-
301 HARRIS COUNTY CONSTABLE PCT. 1	9,817.07	13,118.58	98,407.74	115,560.62	110,315.65	89,421.83
352 JUSTICE OF THE PEACE 5-2	-	883.61	1,739.75	-	-	-
510 HARRIS COUNTY ATTORNEY	-	56.17	5,278.27	10,040.00	963.45	969.70
545 H/C DISTRICT ATTORNEY	-	1,466.79	8,525.67	12,730.69	5,320.29	3,457.57
840 H/C JUVENILE PROBATION	78,500.00	104,185.03	132,527.70	118,615.08	262,704.40	165,922.03
940 OFFICE OF COUNTY COURT MGMT.	-	23,842.67	70,032.97	61,132.41	54,827.72	49,714.46
Total Departments Exceeding Budget	88,487.07	156,617.19	422,033.80	501,240.87	452,752.85	322,740.36
Departments Projected To Exceed Budget						
104 H/C COMMISSIONER PCT 4	273.05	273.05	-	-	-	-
302 HARRIS COUNTY CONSTABLE PCT. 2	732.00	731.97	8,112.01	16,110.54	31,620.67	15,013.13
308 HARRIS COUNTY CONSTABLE PCT. 8	12,621.95	7,085.96	-	-	7,363.23	5,383.56
540 HARRIS COUNTY SHERIFF'S DEPT	13,002,142.00	11,115,183.94	20,750,621.53	33,831,478.20	39,405,550.91	32,171,658.69
880 HC PROT. SVCS. CHILDREN & ADULTS	17,500.00	15,977.24	43,247.53	60,948.47	79,143.82	65,503.14
Total Departments Projected to Exceed Budget	13,033,269.00	11,139,252.16	20,801,981.07	33,908,537.21	39,523,678.63	32,257,558.52
Departments Not Exceeding Budget						
030 PUBLIC INFRASTRUCTURE	-	-	-	-	113.41	-
045 CONSTRUCTION PROGRAMS DIVISION	-	-	-	91.05	111.35	-
050 H/C TOLL ROAD AUTHORITY	-	-	-	-	-	-
100 HARRIS COUNTY JUDGE	-	-	422.37	-	982.78	5,598.42
101 H/C COMMISSIONER PCT 1	10,200.00	2,104.42	3,380.62	1,458.56	392.72	2,069.16
102 H/C COMMISSIONER PCT 2	-	-	-	947.55	233.41	-
103 H/C COMMISSIONER PCT 3	-	-	-	-	311.33	-
203 H/C MANAGEMENT SERVICES	-	-	-	-	-	-
208 PID-ARCHITECTURE & ENGINEERING	-	-	-	74.49	7,812.02	4,640.40
210 SOCIAL SERVICES DEPARTMENT (included in Dept 289 CSD after FY07)	-	-	-	-	-	-
275 H/C PUBLIC HEALTH & ENV. SVC.	-	-	8.83	1,749.78	52,542.92	2,190.68
288 LAW LIBRARY	-	-	-	-	-	-
292 INFORMATION TECHNOLOGY	-	-	-	-	72.62	139.37
303 HARRIS COUNTY CONSTABLE PCT. 3	14,024.39	4,817.93	-	-	2,642.47	-
304 HARRIS COUNTY CONSTABLE PCT. 4	40,342.74	16,116.30	24,915.91	23,358.59	20,105.91	22,866.37
305 HARRIS COUNTY CONSTABLE PCT. 5*	47,682.93	7,215.72	-	2,097.43	(62,454.66)	67,569.48
306 HARRIS COUNTY CONSTABLE PCT. 6	-	-	-	-	9,101.96	2,544.47
307 HARRIS COUNTY CONSTABLE PCT. 7	15,426.83	7,547.25	6,639.30	20,753.86	96,386.28	12,462.79
312 JUSTICE OF THE PEACE 1-2	-	-	7.76	225.48	135.59	92.06
322 JUSTICE OF THE PEACE 2-2	-	-	475.99	62.05	-	63.26
332 JUSTICE OF THE PEACE 3-2	-	-	-	-	-	-
341 JUSTICE OF THE PEACE 4-1	-	-	-	-	15.35	63.40
361 JUSTICE OF THE PEACE 6-1	-	-	-	-	54.58	-
362 JUSTICE OF THE PEACE 6-2	-	-	-	-	-	109.63
372 JUSTICE OF THE PEACE 7-2	-	-	-	-	-	-
515 HARRIS COUNTY CLERK	516,000.00	1,397.01	776,598.77	417,917.20	969,750.36	434,194.33
530 H/C TAX ASSESSOR COLLECTOR	-	-	37.13	614.74	18,853.04	3,734.09
550 HARRIS COUNTY DISTRICT CLERK	-	-	-	-	-	142.79
605 PRETRIAL SERVICES	-	-	-	-	-	-
610 HARRIS COUNTY AUDITOR	-	-	-	659.59	5,275.32	12.01
615 PURCHASING AGENT	-	-	-	587.40	250.63	-
700 HARRIS COUNTY DISTRICT COURTS	-	-	900.21	2,860.28	49.06	20.41
885 H/C CHILDREN'S ASSESSMENT CTR.	16,800.00	8,377.73	4,433.56	114.95	-	78.01
992 HARRIS COUNTY PROBATE COURT II	-	-	1,253.49	257.92	-	-
Total Departments Not Projected to Exceed Budget	660,476.89	47,576.36	819,073.94	473,830.92	1,122,738.45	558,591.13
Total	\$ 13,782,232.96	\$ 11,343,445.71	\$ 22,043,088.81	\$ 34,883,609.00	\$ 41,099,169.93	\$ 33,138,890.01

* 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 2012	FY 2012	FY 2012	FY 2012	% of Budget Available
	Adjusted Budget*	6 months	Encumbrances	Avail Balance	
	(3/1/11-2/28/12)	(3/1/11-8/31/11)	(3/1/11-2/28/12)	(3/1/11-2/28/12)	
931 - 14TH COURT OF APPEALS	\$ 25,745.00	\$ 43,019.50	\$ -	\$ (17,274.50)	-67.10%
203 - H/C MANAGEMENT SERVICES*	17,431,919.00	9,288,855.24	9,102,026.79	(958,963.03)	-5.50%
993 - H/C PROBATE COURT III	1,462,926.82	778,101.24	761,134.00	(76,308.42)	-5.22%
372 - JUSTICE OF THE PEACE 7-2	750,963.00	385,936.43	379,329.58	(14,303.01)	-1.90%
304 - HARRIS COUNTY CONSTABLE PCT. 4	27,489,119.65	14,515,981.91	13,421,421.57	(448,283.83)	-1.63%
517 - HARRIS COUNTY TREASURER	935,216.13	471,360.65	471,895.50	(8,040.02)	-0.86%
362 - JUSTICE OF THE PEACE 6-2	587,251.41	296,299.95	293,610.69	(2,659.23)	-0.45%
305 - HARRIS COUNTY CONSTABLE PCT. 5	23,709,940.02	12,291,880.60	11,511,732.56	(93,673.14)	-0.40%
351 - JUSTICE OF THE PEACE 5-1	1,655,407.00	828,683.14	832,979.36	(6,255.50)	-0.38%
540 - HARRIS COUNTY SHERIFF'S DEPT	312,988,262.28	158,831,666.45	154,954,749.24	(798,153.41)	-0.26%
204 - LEGISLATIVE SERVICES	466,587.00	233,440.08	233,672.58	(525.66)	-0.11%
307 - HARRIS COUNTY CONSTABLE PCT. 7	6,185,180.19	3,171,372.57	3,013,607.02	200.60	0.00%
361 - JUSTICE OF THE PEACE 6-1	516,646.00	259,230.03	257,078.66	337.31	0.07%
321 - JUSTICE OF THE PEACE 2-1	750,729.00	385,294.48	364,468.78	965.74	0.13%
306 - HARRIS COUNTY CONSTABLE PCT. 6	6,105,694.00	3,070,186.40	3,022,160.57	13,347.03	0.22%
303 - HARRIS COUNTY CONSTABLE PCT. 3	9,589,943.39	4,882,140.51	4,684,546.15	23,256.73	0.24%
992 - HARRIS COUNTY PROBATE COURT II	985,016.00	494,112.32	488,278.63	2,625.05	0.27%
308 - HARRIS COUNTY CONSTABLE PCT. 8	5,089,059.95	2,626,984.78	2,446,352.97	15,722.20	0.31%
991 - PROBATE COURT I	983,752.00	500,784.50	478,997.72	3,969.78	0.40%
381 - JUSTICE OF THE PEACE 8-1	914,609.00	462,247.34	448,006.85	4,354.81	0.48%
322 - JUSTICE OF THE PEACE 2-2	741,490.00	369,030.93	368,794.46	3,664.61	0.49%
289 - COMMUNITY SERVICES DEPARTMENT	5,370,390.59	2,591,351.21	2,738,318.33	40,721.05	0.76%
845 - SHERIFF'S CIVIL SERVICE	170,390.00	84,487.99	84,553.77	1,348.24	0.79%
311 - JUSTICE OF THE PEACE 1-1	1,330,452.00	661,141.27	657,598.10	11,712.63	0.88%
301 - HARRIS COUNTY CONSTABLE PCT. 1	20,316,719.07	10,530,419.55	9,598,695.19	187,604.33	0.92%
213 - FIRE MARSHAL'S OFFICE	4,872,105.00	2,466,973.63	2,358,876.71	46,254.66	0.95%
100 - HARRIS COUNTY JUDGE	3,935,162.00	1,928,017.86	1,967,860.30	39,283.84	1.00%
940 - OFFICE OF COUNTY COURT MGMT.	10,180,837.00	5,060,987.36	5,006,429.72	113,419.92	1.11%
272 - POLLUTION CONTROL DEPARTMENT	3,015,597.00	1,361,531.88	1,614,857.56	39,207.56	1.30%
332 - JUSTICE OF THE PEACE 3-2	978,071.28	497,679.87	466,919.67	13,471.74	1.38%
880 - HC PROT SVCS CHILDREN & ADULTS	16,239,535.02	8,202,524.66	7,808,889.72	228,120.64	1.40%
312 - JUSTICE OF THE PEACE 1-2	1,950,896.74	956,892.86	960,697.23	33,306.65	1.71%
342 - JUSTICE OF THE PEACE 4-2	1,139,793.00	577,938.42	542,231.52	19,623.06	1.72%
530 - H/C TAX ASSESSOR-COLLECTOR	19,126,441.00	9,565,013.51	9,190,742.23	370,685.26	1.94%
331 - JUSTICE OF THE PEACE 3-1	1,416,022.40	715,578.79	671,565.74	28,877.87	2.04%
371 - JUSTICE OF THE PEACE 7-1	580,801.00	285,283.95	282,650.86	12,866.19	2.22%
302 - HARRIS COUNTY CONSTABLE PCT. 2	5,442,557.00	2,743,084.45	2,577,714.30	121,758.25	2.24%
700 - HARRIS COUNTY DISTRICT COURTS	17,407,652.52	8,574,132.54	8,440,182.97	393,337.01	2.26%
103 - H/C COMMISSIONER PCT. 3	16,754,200.00	8,172,318.05	8,166,257.57	415,624.38	2.48%
285 - HARRIS COUNTY PUBLIC LIBRARY	15,973,851.95	7,819,237.73	7,711,532.64	443,081.58	2.77%
292 - INFORMATION TECHNOLOGY CENTER	17,855,745.00	8,694,421.42	8,648,027.48	513,296.10	2.87%
208 - PID-ARCHITECTURE & ENGINEERING	22,262,523.00	10,757,455.47	10,754,757.99	750,309.54	3.37%
605 - PRETRIAL SERVICES	6,449,729.00	3,121,167.39	3,094,512.99	234,048.62	3.63%
045 - CONSTRUCTION PROGRAMS DIVISION	6,062,374.00	2,434,542.03	3,393,260.49	234,571.48	3.87%
270 - HC INSTITUTE FORENSIC SCIENCES	16,036,965.00	7,822,217.52	7,570,482.60	644,264.88	4.02%
105 - TUNNEL & FERRY PCT. 2	3,044,040.00	1,445,408.21	1,470,901.58	127,730.21	4.20%
510 - HARRIS COUNTY ATTORNEY	16,305,762.00	8,278,997.41	7,334,824.95	691,939.64	4.24%
352 - JUSTICE OF THE PEACE 5-2	2,306,695.00	1,099,771.31	1,102,009.37	104,914.32	4.55%
545 - H/C DISTRICT ATTORNEY	54,897,365.00	26,363,735.24	25,862,854.35	2,670,775.41	4.87%
610 - HARRIS COUNTY AUDITOR	12,458,736.00	5,969,167.07	5,877,779.08	611,789.85	4.91%
840 - H/C JUVENILE PROBATION	52,416,692.00	24,626,496.42	24,900,326.59	2,889,868.99	5.51%
040 - RIGHT OF WAY	1,709,588.00	787,758.14	822,099.74	99,730.12	5.83%
615 - PURCHASING AGENT	6,393,041.00	3,017,302.59	2,988,569.60	387,168.81	6.06%
550 - HARRIS COUNTY DISTRICT CLERK	20,968,249.73	9,801,353.22	9,788,386.65	1,378,509.86	6.57%
275 - H/C PUBLIC HEALTH & ENV. SVC.	16,187,705.00	7,560,115.64	7,552,667.75	1,074,921.61	6.64%
286 - DOMESTIC RELATIONS OFFICE	2,355,494.67	1,175,545.74	1,023,424.83	156,524.10	6.65%
341 - JUSTICE OF THE PEACE 4-1	2,166,445.00	1,013,000.46	1,007,191.20	146,253.34	6.75%
994 - PROBATE COURT IV	946,194.00	426,345.50	455,406.93	64,441.57	6.81%
515 - HARRIS COUNTY CLERK	19,045,430.00	8,755,640.99	8,656,152.87	1,633,636.14	8.58%
299 - FACILITIES & PROPERTY MGMT.	14,088,936.00	6,461,301.01	6,398,674.69	1,228,960.30	8.72%
821 - TX AGRILIFE EXTENSION SRVC-HC	642,905.00	308,863.05	277,324.20	56,717.75	8.82%
382 - JUSTICE OF THE PEACE 8-2	893,137.00	417,342.21	392,792.49	83,002.30	9.29%
885 - H/C CHILDREN'S ASSESSMENT CTR.	3,307,548.49	1,457,871.95	1,494,355.77	355,320.77	10.74%
104 - H/C COMMISSIONER PCT. 4	11,072,018.44	4,999,997.82	4,836,249.92	1,235,770.70	11.16%
102 - H/C COMMISSIONER PCT. 2	13,175,457.00	6,005,583.70	5,674,866.57	1,495,006.73	11.35%
030 - PUBLIC INFRASTRUCTURE	2,974,000.00	1,279,207.52	1,205,856.08	488,936.40	16.44%
101 - H/C COMMISSIONER PCT. 1	19,980,120.31	7,704,716.14	7,727,258.41	4,548,145.76	22.76%
930 - 1ST COURT OF APPEALS	25,745.00	19,032.50	-	6,712.50	26.07%
Total	\$ 911,595,572.05	\$ 448,785,562.30	\$ 438,692,432.98	\$ 24,117,576.77	2.65%

As of August 31, the County has paid 13 of the 26 bi-weekly pay periods in the current Fiscal Year.

*Annual Budget in IFAS as of 9/9/2011

**Dept 203 incurs one-half of the cost of the Retirees Health Benefits for the County.

**HARRIS COUNTY, TEXAS
GENERAL FUND PROJECTED CASH FLOW
Fiscal Year 2011-2012
As of August 31, 2011**

(In thousands)

	March (b)	April (b)	May (b)	June (b)	July (b)	August (b)	September	October	November	December	January	February	Totals
Est Beginning Cash Balance	\$ 42,258	\$ 9,016	(\$52,351)	(\$71,439)	\$ (142,536)	(\$212,810)	(\$275,760)	(\$380,397)	(449,791)	(493,976)	(426,277)	(\$152,996)	\$42,258
Adjust Est Beg Cash to Actual Cash Basis Beginning Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
FYE 11 Cash Adj Roll Forward	3,326	\$48	1,691	134	0	0	0	0	0	0	0	0	5,199
Cash Basis FY 12 Beginning Cash	\$ 45,584	\$ 9,064	\$ (50,660)	\$ (71,305)	\$ (142,536)	\$ (212,810)	\$ (275,760)	\$ (380,397)	\$ (449,791)	\$ (493,976)	\$ (426,277)	\$ (152,996)	\$ 47,457
Revenues													
Ad Valorem Taxes	20,745	12,321	6,542	6,473	5,208	3,319	1,272	2,818	15,674	135,495	338,879	326,518	875,264
Intergovernmental	1,386	7,175	3,889	1,092	6,980	2,527	1,628	5,007	4,045	1,525	4,811	579	40,644
Charges for Services	21,383	13,178	29,846	13,559	16,500	12,540	14,878	13,342	11,963	18,901	18,939	14,716	199,745
Fines & Forfeitures	2,016	1,552	1,500	1,449	1,225	1,669	1,336	1,492	1,316	1,209	1,582	1,687	18,033
Interest	4	40	37	5	0	175	43	41	16	6	3	427	797
Rental & Parks	306	303	334	239	281	415	409	443	321	330	273	889	4,543
Miscellaneous	8,613	1,717	2,050	3,066	1,482	7,136	2,414	2,782	8,666	1,764	5,191	5,570	50,451
Transfers	34,205	0	15,221	(12)	(2)	0	6	247	0	842	1,688	0	52,195
Total Revenues	88,658	36,286	59,419	25,871	31,674	27,781	21,986	26,172	42,001	160,072	371,366	350,386	1,241,672
Expenditures & Transfers Out													
Payroll (a)	77,359	51,133	49,542	49,236	49,272	49,205	62,927	41,952	41,952	41,952	41,952	41,952	598,432
Benefits (a)	26,227	19,825	19,348	19,275	19,200	19,163	38,309	25,540	25,540	25,540	25,540	25,540	289,045
TAN Interest Expense (see below)	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	13,476	24,830	17,080	28,729	23,266	27,376	24,833	27,714	18,245	24,481	30,315	62,440	322,784
Transfers Out	2,768	6,038	178	846	1,243	3	554	361	450	401	279	1,968	15,089
Total Expenditures & Transfers Out	119,830	101,826	86,148	98,086	92,981	95,747	126,624	95,566	86,186	92,373	98,085	131,899	1,225,350
Transfers/Other Sources(Uses)													
Prior Period Adjustment Cash Equity	0	0	0	0	0	0	0	0	0	0	0	0	0
Receivables	(6,454)	1,172	7,054	303	(863)	5,864	0	0	0	0	0	0	7,076
Payables	(882)	2,251	(1,730)	2,729	(5,575)	4,342	0	0	0	0	0	0	1,136
Payroll Timing Differences	(2,083)	9	2,074	0	0	(14)	0	0	0	0	0	0	(14)
Other - Misc	4,023	693	(1,448)	(2,048)	(2,530)	(5,176)	0	0	0	0	0	0	(6,486)
Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Transfers/Other Sources(Uses)	(5,396)	4,125	5,950	984	(8,968)	5,016	0	0	0	0	0	0	1,712
Ending Cash Balance	\$ 9,016	\$ (52,351)	\$ (71,439)	\$ (142,536)	\$ (212,810)	\$ (275,760)	\$ (380,397)	\$ (449,791)	\$ (493,976)	\$ (426,277)	\$ (152,996)	\$ 65,491	\$ 65,491
Tax Anticipation Notes -													
Tan Deposit - Cumulative	0	0	0	0	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Tan Premium - Cumulative	0	0	0	0	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776	4,776
Tan Interest Exp	0	0	0	0	0	0	0	0	0	0	0	(5,193)	(5,193)
Tan Payback	0	0	0	0	0	0	0	0	0	0	0	(450,000)	(450,000)
Total TAN	0	0	0	0	454,776	454,776	454,776	454,776	454,776	454,776	454,776	(417)	(417)
Ending Cash After TAN	\$9,016	(\$52,351)	(\$71,439)	(\$142,536)	\$241,966	\$ 179,017	\$74,379	\$4,985	(\$39,200)	\$28,499	\$301,780	\$65,074	\$65,074

Preliminary non-labor expenditure totals were provided by Management Service. Estimated Payroll and Benefit expenditures were based on the calculated payroll encumbrance at August 31, 2011.

(a) Three pay periods will be recorded in the months of March 2011 and September 2011.

(b) Actual amounts.

Note: Estimated cash is the amount used in preparing the FY 2012 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 adjustment (YEA) keys.

Projected Revenue amounts are reduced by decertified contract revenue due to terminated and/or amended contracts.

TANS premium is added back in the accrual section within the category of Other - Misc in the month of June.

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. In an effort to address the general operating funds during the economic downturn, the following steps have been and are being taken:

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 \$19.3 million as of August 31, 2011 and could be used to increase General Fund resources.
- Actions have been taken to reduce personnel expenditures and additional measures could be taken.

Projected General Fund revenue includes \$34.2M that was transferred from the Mobility Fund to the General Fund during March as reimbursement for prior period mobility expenditures incurred in the General Fund.

HARRIS COUNTY, TEXAS
General Fund
Total Court Costs (includes court costs and judges costs)
As Of August 31, 2011

Department	AD Budget	AJ Budget	Act YTD	Avail balance	Prior Act YTD
332 - JUSTICE OF THE PEACE 3-2	\$ 1,000.00	\$ 1,000.00	\$ 640.00	\$ 360.00	\$ -
351 - JUSTICE OF THE PEACE 5-1	690.00	690.00	-	690.00	540.00
510 - HARRIS COUNTY ATTORNEY	-	187,729.50	626,108.36	(438,378.86)	972,522.06
700 - HARRIS COUNTY DISTRICT COURTS	23,023,146.96	23,023,146.96	17,848,222.97	5,174,923.99	19,304,542.71
940 - OFFICE OF COUNTY COURT MGMT.	3,310,000.00	3,290,000.00	1,941,206.23	1,348,793.77	2,030,831.24
991 - PROBATE COURT I	-	-	-	-	19,894.21
992 - HARRIS COUNTY PROBATE COURT II	-	-	-	-	66,676.09
993 - H/C PROBATE COURT III	591,732.00	591,732.00	611,348.15	(19,616.15)	571,566.26
994 - PROBATE COURT IV	-	-	135.88	(135.88)	59,978.75
	\$ 26,926,568.96	\$ 27,094,298.46	\$ 21,027,661.59	\$ 6,066,636.87	\$ 23,026,551.32

Harris County, Texas

Utilities by Department General Fund (1000)

Department	FY 2012	FY 2012	% of Budget Expended **	FY 2011
	Adjusted Budget*	6 months		6 months
	(3/1/11-2/28/12)	(3/1/11-8/31/11)		(3/1/10-8/31/10)
993 - H/C PROBATE COURT III	\$ 1,500.00	\$ 1,289.36	85.96%	\$ 1,659.81
362 - JUSTICE OF THE PEACE 6-2	2,500.00	2,077.70	83.11%	2,058.91
203 - H/C MANAGEMENT SERVICES	8,000.00	5,700.84	71.26%	3,570.69
285 - HARRIS COUNTY PUBLIC LIBRARY	206,410.00	139,284.94	67.48%	107,954.60
102 - H/C COMMISSIONER PCT. 2	850,913.00	561,284.60	65.96%	730,134.82
100 - HARRIS COUNTY JUDGE	43,709.00	27,669.92	63.30%	25,695.93
840 - H/C JUVENILE PROBATION	153,200.00	95,753.93	62.50%	98,616.25
540 - HARRIS COUNTY SHERIFF'S DEPT	269,276.00	164,724.71	61.17%	166,779.47
302 - HARRIS COUNTY CONSTABLE PCT. 2	23,000.00	13,986.34	60.81%	14,747.46
351 - JUSTICE OF THE PEACE 5-1	9,600.00	5,634.89	58.70%	4,782.53
382 - JUSTICE OF THE PEACE 8-2	7,200.00	4,019.66	55.83%	3,509.35
306 - HARRIS COUNTY CONSTABLE PCT. 6	30,036.00	16,761.43	55.80%	26,160.35
332 - JUSTICE OF THE PEACE 3-2	12,176.00	6,720.92	55.20%	9,645.21
880 - HC Prot Svcs Children & Adults	281,946.00	154,433.02	54.77%	162,137.13
103 - H/C COMMISSIONER PCT. 3	2,215,000.00	1,211,511.64	54.70%	997,178.48
299 - FACILITIES & PROPERTY MGMT.	18,835,902.00	10,264,912.80	54.50%	10,561,197.54
307 - HARRIS COUNTY CONSTABLE PCT. 7	71,290.00	38,760.30	54.37%	39,144.22
321 - JUSTICE OF THE PEACE 2-1	5,000.00	2,628.74	52.57%	2,726.23
292 - INFORMATION TECHNOLOGY CENTER	3,493,142.53	1,811,093.66	51.85%	1,841,318.39
361 - JUSTICE OF THE PEACE 6-1	4,000.00	2,023.55	50.59%	2,267.33
270 - HC INSTITUTE FORENSIC SCIENCES	45,000.00	22,738.56	50.53%	26,894.87
530 - H/C TAX ASSESSOR-COLLECTOR	51,680.00	25,815.08	49.95%	25,410.87
381 - JUSTICE OF THE PEACE 8-1	4,800.00	2,381.54	49.62%	2,366.52
510 - HARRIS COUNTY ATTORNEY	10,920.00	5,403.71	49.48%	7,206.97
104 - H/C COMMISSIONER PCT. 4	2,323,735.69	1,144,897.80	49.27%	1,116,258.96
601 - H/C COMM. SUPERVISION & CORR.	173,600.00	84,919.29	48.92%	86,669.83
700 - HARRIS COUNTY DISTRICT COURTS	22,627.91	11,064.64	48.90%	11,000.61
371 - JUSTICE OF THE PEACE 7-1	7,500.00	3,654.34	48.72%	3,511.59
605 - PRETRIAL SERVICES	1,700.00	809.02	47.59%	809.11
308 - HARRIS COUNTY CONSTABLE PCT. 8	24,000.00	11,399.54	47.50%	13,330.03
372 - JUSTICE OF THE PEACE 7-2	8,600.00	4,051.24	47.11%	4,052.64
341 - JUSTICE OF THE PEACE 4-1	50,600.00	23,792.15	47.02%	30,935.64
311 - JUSTICE OF THE PEACE 1-1	8,500.00	3,925.41	46.18%	3,976.86
342 - JUSTICE OF THE PEACE 4-2	9,656.00	4,427.26	45.85%	6,211.60
303 - HARRIS COUNTY CONSTABLE PCT. 3	91,000.00	41,606.59	45.72%	42,775.84
289 - COMMUNITY SERVICES DEPARTMENT	105,140.00	47,589.86	45.26%	54,348.38
304 - HARRIS COUNTY CONSTABLE PCT. 4	210,344.00	94,185.05	44.78%	89,418.44
331 - JUSTICE OF THE PEACE 3-1	4,500.00	1,981.00	44.02%	2,216.45
301 - HARRIS COUNTY CONSTABLE PCT. 1	115,000.00	50,430.82	43.85%	54,847.01
040 - RIGHT OF WAY	7,000.00	3,062.24	43.75%	3,069.12
305 - HARRIS COUNTY CONSTABLE PCT. 5	170,800.00	74,611.48	43.68%	84,054.60
208 - PID-ARCHITECTURE & ENGINEERING	111,000.00	48,423.28	43.62%	45,680.19
615 - PURCHASING AGENT	4,000.00	1,738.03	43.45%	1,804.23
275 - H/C PUBLIC HEALTH & ENV. SVC.	409,470.38	175,410.82	42.84%	179,834.82
821 - TX AGRILIFE EXTENSION SRVC-HC	30,000.00	12,661.33	42.20%	12,624.17
105 - TUNNEL & FERRY PCT. 2	278,906.00	112,260.46	40.25%	120,406.25
550 - HARRIS COUNTY DISTRICT CLERK	152,000.00	60,683.90	39.92%	67,217.79
885 - H/C CHILDREN'S ASSESSMENT CTR.	40,600.00	14,976.00	36.89%	14,122.36
322 - JUSTICE OF THE PEACE 2-2	4,800.00	1,748.32	36.42%	4,293.26
213 - FIRE MARSHAL'S OFFICE	72,000.00	25,681.77	35.67%	35,441.77
940 - OFFICE OF COUNTY COURT MGMT.	20,000.00	6,640.22	33.20%	8,680.39
545 - H/C DISTRICT ATTORNEY	15,000.00	4,946.91	32.98%	5,165.21
045 - CONSTRUCTION PROGRAMS DIVISION	22,500.00	6,964.62	30.95%	7,860.12
312 - JUSTICE OF THE PEACE 1-2	2,600.00	799.80	30.76%	2,803.76
272 - POLLUTION CONTROL DEPARTMENT	16,000.00	4,898.64	30.62%	
204 - LEGISLATIVE SERVICES	800.00	244.72	30.59%	309.00
101 - H/C COMMISSIONER PCT. 1	2,660,611.26	759,828.72	28.56%	750,361.94
515 - HARRIS COUNTY CLERK	239,740.00	53,893.09	22.48%	99,791.00
352 - JUSTICE OF THE PEACE 5-2	22,000.00	4,820.93	21.91%	4,757.50
517 - HARRIS COUNTY TREASURER	5,000.00	712.65	14.25%	205.15
030 - PUBLIC INFRASTRUCTURE	1,000.00	-	0.00%	-
845 - SHERIFF'S CIVIL SERVICE	100.00	-	0.00%	-
991 - PROBATE COURT I	-	-	0.00%	393.34
994 - PROBATE COURT IV	-	-	0.00%	415.75
	\$ 34,078,631.77	\$ 17,490,353.78	51.32%	\$ 17,832,818.64

*Annual Budget in IFAS as of 9/8/2011

** The % that is expected to be expended at this point in the fiscal year is approximately 50.00%.

GENERAL FUND
SHERIFF'S DEPARTMENT
FY 2012 ACTUAL AND PROJECTED EXPENDITURES
As of August 31, 2011

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actual	Projected	Variance	
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES				
	March	April	May	June	July	August	August	August	
Salaries	\$24,323,825	\$16,142,064	\$16,127,500	\$16,071,631	\$16,220,202	\$16,119,332	\$16,303,210	\$183,878	
Final Benefits	197,205	30,217	43,449	74,455	111,467	132,796	30,000	(102,796)	
Overtime	2,817,533	1,994,726	1,786,297	1,358,577	1,368,270	1,443,297	1,323,922	(119,375)	
Overtime Detention (K-time)	102,383	61,206	62,240	59,827	51,479	9,349	62,000	52,651	
Total Salaries	27,440,946	18,228,213	18,019,486	17,564,489	17,751,418	17,704,774	17,719,132	14,358	
Est. % of Salaries									
Social Security	7.3135%	2,033,932	1,330,804	1,313,414	1,280,845	1,291,903	1,287,089	1,295,889	8,800
Group Insurance (FT employees)	13.7029%	2,741,338	2,724,684	2,718,247	2,705,762	2,699,072	2,686,332	2,724,684	38,352
Group Insurance Retiree	1.8300%	503,621	334,612	330,310	322,628	325,373	324,574	324,260	(314)
Worker's Comp	2.8368%	776,525	517,549	513,196	500,766	503,363	501,074	502,656	1,582
Unemployment Insurance	0.2800%	77,057	51,197	50,539	49,364	49,784	49,662	49,614	(48)
Retirement (FT employees)	9.7416%	2,636,584	1,764,175	1,740,468	1,696,850	1,698,802	1,693,525	1,726,127	32,602
Supplemental Death (FT employees)	0.2557%	69,811	46,701	46,082	44,916	44,977	44,833	45,308	475
Total Fringe Benefits	35.9605%	8,838,867	6,769,722	6,712,256	6,601,132	6,613,274	6,587,089	6,668,538	81,449
Total Salaries and Fringe Benefits		36,279,813	24,997,935	24,731,742	24,165,621	24,364,692	24,291,863	24,387,670	95,807
Materials & Supplies		216,335	1,493,954	637,245	1,296,259	1,188,584	1,318,948	1,280,335	(38,613)
Building and Equipment (Capital)		0	0	700	(700)	0	9,971	0	(9,971)
Services & Other		551,707	6,255,085	1,668,217	4,150,468	6,288,018	5,625,583	3,890,345	(1,735,238)
Utilities		27,448	48,294	7,309	25,761	48,694	7,218	19,500	12,282
Transportation & Travel		19,259	875,840	886,496	922,063	874,451	879,101	875,840	(3,261)
VMC Lease Program		0	164,846	164,846	166,467	166,138	153,476	164,846	11,370
Transfer-Out (Grant Match)		1,872,022	1,249,067	46,711	0	107,284	2,168	1,634,790	1,632,622
Total non-salary expenditures		2,686,771	10,087,086	3,411,524	6,560,318	8,673,170	7,996,465	7,865,656	(130,809)
Total Expenditures and Transfer-Out		\$38,966,584	\$35,085,022	\$28,143,267	\$30,725,939	\$33,037,862	\$32,288,328	\$32,253,326	(\$35,002)

III:ii

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected	Total	FY 2012	Projected
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES									
	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Actual & Proj.	Adjusted Budget	Variance
Salaries	\$24,323,825	\$16,142,064	\$16,127,500	\$16,071,631	\$16,220,202	\$16,119,332	\$24,438,373	\$16,286,748	\$16,286,748	\$16,286,748	\$16,286,748	\$16,286,748	\$210,876,666	\$219,395,559	\$8,518,893
Final Benefits	197,205	30,217	43,449	74,455	111,467	132,796	30,000	30,000	30,000	30,000	30,000	30,000	769,589	0	(769,589)
Overtime	2,817,533	1,994,726	1,786,297	1,358,577	1,368,270	1,443,297	1,946,285	1,109,324	1,109,324	1,109,324	1,109,324	1,109,324	18,261,605	12,803,806	(5,457,799)
Overtime Detention (K-time)	102,383	61,206	62,240	59,827	51,479	9,349	93,000	62,000	62,000	62,000	62,000	62,000	749,484	198,336	(551,148)
Total Salaries	27,440,946	18,228,213	18,019,486	17,564,489	17,751,418	17,704,774	26,507,658	17,488,072	17,488,072	17,488,072	17,488,072	17,488,072	230,657,344	232,397,701	1,740,357
Est. % of Salaries															
Social Security	7.3135%	2,033,932	1,330,804	1,313,414	1,280,845	1,291,903	1,938,638	1,278,990	1,278,990	1,278,990	1,278,990	1,278,990	16,871,575	16,737,478	(134,097)
Group Insurance (FT employees)	13.7029%	2,741,338	2,724,684	2,718,247	2,705,762	2,699,072	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	2,724,684	32,623,539	29,976,891	(2,646,648)
Group Insurance Retiree	1.8300%	503,621	334,612	330,310	322,628	325,373	485,090	320,032	320,032	320,032	320,032	320,032	4,226,368	3,916,577	(309,791)
Worker's Comp	2.8368%	776,525	517,549	513,196	500,766	503,363	751,969	496,102	496,102	496,102	496,102	496,102	6,544,953	6,546,424	1,471
Unemployment Insurance	0.2800%	77,057	51,197	50,539	49,364	49,784	74,221	48,967	48,967	48,967	48,967	48,967	646,659	638,958	(7,701)
Retirement (FT employees)	9.7416%	2,636,584	1,764,175	1,740,468	1,696,850	1,698,802	2,582,270	1,703,618	1,703,618	1,703,618	1,703,618	1,703,618	22,330,764	22,180,921	(149,843)
Supplemental Death (FT employees)	0.2557%	69,811	46,701	46,082	44,916	44,977	67,780	44,717	44,717	44,717	44,717	44,717	588,685	593,312	4,627
Total Fringe Benefits	35.9605%	8,838,867	6,769,722	6,712,256	6,601,132	6,613,274	8,624,652	6,617,110	6,617,110	6,617,110	6,617,110	6,617,110	83,832,542	80,590,561	(3,241,981)
Total Salaries and Fringe Benefits		36,279,813	24,997,935	24,731,742	24,165,621	24,364,692	35,132,310	24,105,182	24,105,182	24,105,182	24,105,182	24,105,182	314,489,886	312,988,262	(1,501,624)
Materials & Supplies		216,335	1,493,954	637,245	1,296,259	1,188,584	1,280,335	1,280,335	1,280,335	1,280,335	1,280,335	1,280,343	13,833,344	14,559,939	726,595
Building and Equipment (Capital)		0	0	700	(700)	0	0	0	0	0	0	0	9,971	0	(9,971)
Services & Other		551,707	6,255,085	1,668,217	4,150,468	6,288,018	3,767,095	3,758,595	3,767,095	3,758,595	3,758,595	3,784,090	47,133,144	49,238,257	2,105,113
Utilities		27,448	48,294	7,309	25,761	48,694	19,500	19,500	19,500	19,500	19,500	18,034	280,259	269,276	(10,983)
Transportation & Travel		19,259	875,840	886,496	922,063	874,451	875,840	875,840	875,840	875,840	875,840	1,751,680	10,588,090	7,117,984	(3,470,106)
VMC Lease Program		0	164,846	164,846	166,467	166,138	164,846	164,846	164,846	164,846	164,846	329,692	1,969,695	3,662,741	1,693,046
Transfer-Out (Grant Match)		1,872,022	1,249,067	46,711	0	107,284	0	0	0	0	0	0	3,277,252	4,758,047	1,480,795
Total non-salary expenditures		2,686,771	10,087,086	3,411,524	6,560,318	8,673,170	6,107,616	6,099,116	6,107,616	6,099,116	6,099,116	7,163,839	77,091,755	79,606,244	2,514,489
Total Expenditures and Transfer-Out		\$38,966,584	\$35,085,022	\$28,143,267	\$30,725,939	\$33,037,862	\$41,239,926	\$30,204,298	\$30,212,798	\$30,204,298	\$30,204,298	\$31,269,021	\$391,581,640	\$392,594,506	1,012,866

Fringe Benefit Percentages were based on actual for the Sheriff's Office at 4/29/2011 and may change during the fiscal year.
The adjusted budget presented in this schedule is as of 8/31/2011 and may change during the fiscal year.

HARRIS COUNTY

County Departments with Negative General Fund Available Budget Balances

As of 9/30/2011, the following General Fund departments had a projected negative available budget balance:

Available Budget Balance				
Department	Salary & Benefits	Other	Available	Status
HC Probate Court III	(73,961.41)	(32,230.56)	(106,191.97)	Dept met with Management Services and Auditors Office. Dept is considering options.

In addition, the following General Fund departments had a negative projected available salary and benefit budget as of 9/30/2011:

Available Budget Balance			
Department	Salary & Benefits	Other	Available
Management Services	\$ (934,031.75)	\$ 6,151,539.30	\$ 5,217,507.55
Legislative Services	(272.11)	144,950.46	144,678.35
JP 6-2	(30.75)	2,825.88	2,795.13
JP 7-2	(10,597.14)	16,747.10	6,149.96
County Treasurer	(576.33)	33,819.14	33,242.81
Sheriff's Department	(1,850,811.64)	7,641,229.61	5,790,417.97
14th Court of Appeals	(21,081.00)	40,113.50	19,032.50

FUND FINANCIAL STATEMENTS

HARRIS COUNTY, TEXAS
BALANCE SHEET
GOVERNMENTAL FUNDS
August 31, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS							
Cash and investments:							
Cash and cash equivalents	\$ 180,216,769	\$ 802,447	\$184,346,226	\$ -	\$ 365,365,442	\$ 433,950,462	\$ 799,315,904
Investments	-	18,500,000	-	-	18,500,000	99,735,869	118,235,869
Receivables:							
Taxes, net	7,431,242	-	-	-	7,431,242	696,950	8,128,192
Accounts	3,896,940	-	-	-	3,896,940	49,519,802	53,416,742
Accrued interest	7,996,254	-	-	-	7,996,254	-	7,996,254
Capital leases	273,300	-	-	-	273,300	-	273,300
Other	13,767,488	-	-	-	13,767,488	7,389,817	21,157,305
Prepays and other assets	-	-	-	-	-	75,000	75,000
Due from other funds	264	134,196	-	-	134,460	3,045,205	3,179,665
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Restricted cash and cash equivalents	-	-	-	85,317,637	85,317,637	41,509,008	126,826,645
Restricted investments	-	-	-	-	-	6,108,234	6,108,234
Advances to other funds	40,000	-	-	-	40,000	12,615,000	12,655,000
Note receivable	22,868,569	-	-	-	22,868,569	440,220	23,308,789
Total assets	<u>\$ 238,471,206</u>	<u>\$ 19,436,643</u>	<u>\$184,346,226</u>	<u>\$ 85,317,637</u>	<u>\$ 527,571,712</u>	<u>\$ 655,085,567</u>	<u>\$ 1,182,657,279</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 460,955,172	* \$ -	\$ 225,935	\$ -	\$ 461,181,107	\$ 3,342,833	\$ 464,523,940
Surplus auction payable	25,687	-	-	-	25,687	-	25,687
Retainage payable	177,850	-	1,500,238	-	1,678,088	7,829,726	9,507,814
Due to other funds	125,830	-	-	-	125,830	2,142,463	2,268,293
Due to other governmental units	-	-	-	-	-	-	-
Customer deposits	67,184	-	-	-	67,184	-	67,184
Advances from other funds	31,125,780	-	-	-	31,125,780	20,116,538	51,242,318
Deferred revenue	23,012,858	-	-	-	23,012,858	8,225,194	31,238,052
Total liabilities	<u>515,490,361</u>	<u>-</u>	<u>1,726,173</u>	<u>-</u>	<u>517,216,534</u>	<u>41,656,754</u>	<u>558,873,288</u>
Fund balances:							
Reserved for:							
Encumbrances	86,788,768	-	45,537,843	-	132,326,611	310,745,252	443,071,863
Imprest fund	427,545	-	-	-	427,545	118,980	546,525
Debt service	-	-	-	85,317,637	85,317,637	47,617,242	132,934,879
Notes receivable	22,868,569	-	-	-	22,868,569	264,672	23,133,241
Inventories	1,980,380	-	-	-	1,980,380	-	1,980,380
Legislative restrictions	3,063,468	-	-	-	3,063,468	-	3,063,468
Mobility program	-	-	137,082,210	-	137,082,210	-	137,082,210
Tourism	-	-	-	-	-	10,704	10,704
Advances	40,000	-	-	-	40,000	12,942,500	12,982,500
Unreserved:							
Designated for capital projects	-	-	-	-	-	218,275,611	218,275,611
Designated for public contingency	-	19,436,643	-	-	19,436,643	-	19,436,643
Undesignated - general fund	(392,187,885)	**	-	-	(392,187,885)	-	(392,187,885)
Undesignated - special revenue funds	-	-	-	-	-	23,448,852	23,448,852
Total fund balances	<u>(277,019,155)</u>	<u>** 19,436,643</u>	<u>182,620,053</u>	<u>85,317,637</u>	<u>10,355,178</u>	<u>613,423,813</u>	<u>623,778,991</u>
Total liabilities and fund balances	<u>\$ 238,471,206</u>	<u>\$ 19,436,643</u>	<u>\$184,346,226</u>	<u>\$ 85,317,637</u>	<u>\$ 527,571,712</u>	<u>\$ 655,080,567</u>	<u>\$ 1,182,652,279</u>

* Vouchers payable includes TANS of \$450M.

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

HARRIS COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For The Six Months Ended August 31, 2011

	General Fund	Public Contingency Fund	Mobility Fund	General Debt Service Funds	Total General Fund Group	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Taxes	\$ 54,607,627	\$ 311,822	\$ -	\$ 5,884,308	\$ 60,803,757	\$ 21,438,230	\$ 82,241,987
Charges for services	107,011,432	-	-	-	107,011,432	6,533,355	113,544,787
Intergovernmental	23,049,451	-	-	-	23,049,451	103,036,964	126,086,415
User fees	191,593	-	-	-	191,593	-	191,593
Fines and forfeitures	9,411,529	-	-	-	9,411,529	7,191	9,418,720
Lease revenue	1,687,105	-	-	-	1,687,105	131,734	1,818,839
Interest	240,779	390,437	352,275	101,591	1,085,082	1,817,291	2,902,373
Miscellaneous	24,060,975	2,531	722	102,234	24,166,462	17,861,144	42,027,606
Total revenues	<u>220,260,491</u>	<u>704,790</u>	<u>352,997</u>	<u>6,088,133</u>	<u>227,406,411</u>	<u>150,825,909</u>	<u>378,232,320</u>
EXPENDITURES							
Current operating:							
Salaries	448,785,562	1,291,645	7,593,269	-	457,670,476	35,747,658	493,418,134
Materials and supplies	14,215,240	-	509,727	-	14,724,967	15,809,223	30,534,190
Services and other	89,568,372	582,287	7,169,648	2,035,151	99,355,458	92,618,829	191,974,287
Utilities	17,490,354	-	187,359	-	17,677,713	6,599,424	24,277,137
Travel and transportation	10,501,547	-	921,965	-	11,423,512	896,918	12,320,430
Miscellaneous	4,656,167 *	5,163,102	10,912	-	9,830,181	2,999,490	12,829,671
Capital outlay	1,864,994	-	26,075,022	-	27,940,016	102,378,932	130,318,948
Debt service:							
Principal retirement	-	-	-	2,675,000	2,675,000	-	2,675,000
Bond issuance costs	206,980	-	-	-	206,980	4,000	210,980
Interest and fiscal charges	-	-	-	24,576,150	24,576,150	33,670,191	58,246,341
Total expenditures	<u>587,289,216</u>	<u>7,037,034</u>	<u>42,467,902</u>	<u>29,286,301</u>	<u>666,080,453</u>	<u>290,724,665</u>	<u>956,805,118</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(367,028,725)</u>	<u>(6,332,244)</u>	<u>(42,114,905)</u>	<u>(23,198,168)</u>	<u>(438,674,042)</u>	<u>(139,898,756)</u>	<u>(578,572,798)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	49,425,832	-	90,000,000	6,194,290	145,620,122	38,067,512	183,687,634
Transfers out	(7,327,248)	(10,640,775)	(34,205,057)	(14,798,000)	(66,971,080)	(8,860,435)	(75,831,515)
Commercial paper issued	-	-	-	-	-	32,555,000	32,555,000
Sale of capital assets	2,500	-	-	-	2,500	70,930	73,430
Total other financing sources (uses)	<u>42,101,084</u>	<u>(10,640,775)</u>	<u>55,794,943</u>	<u>(8,603,710)</u>	<u>78,651,542</u>	<u>61,833,007</u>	<u>140,484,549</u>
Net changes in fund balances	(324,927,641)	(16,973,019)	13,680,038	(31,801,878)	(360,022,500)	(78,065,749)	(438,088,249)
Fund balances, beginning	47,908,486	36,409,662	168,940,015	117,119,515	370,377,678	691,489,562	1,061,867,240
Fund balances, ending	<u>\$ (277,019,155)</u>	<u>\$ 19,436,643</u>	<u>\$ 182,620,053</u>	<u>\$ 85,317,637</u>	<u>\$ 10,355,178</u>	<u>\$ 613,423,813</u>	<u>\$ 623,778,991</u>

* Miscellaneous expenditures includes a credit for the Premium on TANS of \$4,775,505.

HARRIS COUNTY, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
August 31, 2011

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
ASSETS				
Current assets:				
Cash and cash equivalents	\$ -	\$ 7,668,639	\$ 7,668,639	\$ 89,574,353
Investments	-	-	-	32,327,581
Receivables, net	-	17,893	17,893	719,551
Other receivables	-	-	-	1,435,526
Due from other funds	-	1,099,813	1,099,813	313,001
Prepays and other assets	-	301,456	301,456	1,286,509
Inventories	-	-	-	925,231
Restricted assets:				
Cash and cash equivalents	75,226,921	-	75,226,921	-
Investments	1,026,766,404	-	1,026,766,404	-
Receivables, net	790,756	-	790,756	-
Other receivables	4,592,772	-	4,592,772	-
Due from other funds	105,794	-	105,794	-
Inventories, prepaids and other assets	7,443,948	-	7,443,948	-
Total current assets	<u>1,114,926,595</u>	<u>9,087,801</u>	<u>1,124,014,396</u>	<u>126,581,752</u>
Noncurrent assets:				
Advances to other funds	50,587,317	-	50,587,317	-
Deferred charges, net of amortization	22,535,626	-	22,535,626	-
Deferred outflow	42,580,963	-	42,580,963	-
Notes receivable	412,215	-	412,215	-
Investments, held as collateral by others	40,000,000 *	-	40,000,000	-
Capital assets:				
Land and construction in progress	893,946,080	3,963,598	897,909,678	259,000
Intangible asset	235,361,701	-	235,361,701	-
Other capital assets, net of depreciation	926,453,967	15,156,483	941,610,450	14,257,068
Total noncurrent assets	<u>2,211,877,869</u>	<u>19,120,081</u>	<u>2,230,997,950</u>	<u>14,516,068</u>
Total assets	<u>3,326,804,464</u>	<u>28,207,882</u>	<u>3,355,012,346</u>	<u>141,097,820</u>
LIABILITIES				
Current liabilities:				
Vouchers payable	-	12,062	12,062	354,329
Estimated outstanding claims	-	-	-	13,368,262
Incurred but not reported claims	-	-	-	39,795,419
Customer deposits and other	-	183,661	183,661	-
Due to other funds	-	-	-	425
Deferred revenue	-	-	-	15,592
Capital Leases	-	186,001	186,001	55,968
Payable from restricted assets:				
Vouchers payable and accrued liabilities	3,933,888	-	3,933,888	-
Retainage payable	5,261,344	-	5,261,344	-
Customer deposits	1,337,200	-	1,337,200	-
Due to other funds	-	-	-	-
Due to other units	1,312,492	-	1,312,492	-
Deferred revenue	38,223,364	-	38,223,364	-
Current portion of long-term liabilities	4,350,252	-	4,350,252	-
Total current liabilities	<u>54,418,540</u>	<u>381,724</u>	<u>54,800,264</u>	<u>53,589,995</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	2,654,974,119	-	2,654,974,119	-
Total noncurrent liabilities	<u>2,654,974,119</u>	<u>-</u>	<u>2,654,974,119</u>	<u>-</u>
Total liabilities	<u>2,709,392,659</u>	<u>381,724</u>	<u>2,709,774,383</u>	<u>53,589,995</u>
NET ASSETS				
Invested in capital assets, net of related debt	(184,942,988) **	19,120,081	(165,822,907) **	14,516,068
Restricted for:				
Capital projects	59,650,303	-	59,650,303	-
Debt service	325,230,240	-	325,230,240	-
Toll Road	417,474,250	-	417,474,250	-
Unrestricted	-	8,706,077	8,706,077	72,991,757
Total net assets	<u>\$ 617,411,805</u>	<u>\$ 27,826,158</u>	<u>\$ 645,237,963</u>	<u>\$ 87,507,825</u>

* One FHLMC note with a \$30 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 2011A bonds. Two FFCB notes with \$5 Million par each related to the HCTRA investment portfolio have been transferred to JP Morgan as collateral under the terms of the swap agreements related to a portion of the 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 Six Months Ended August 31, 2011

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
OPERATING REVENUES				
Toll revenues	\$ 262,089,925	\$ -	\$ 262,089,925	\$ -
Intergovernmental	4,803,563	-	4,803,563	36,461
Sales	-	3,804,748	3,804,748	-
Charges for services	-	249,680	249,680	113,077,952
Total operating revenues	<u>266,893,488</u>	<u>4,054,428</u>	<u>270,947,916</u>	<u>113,114,413</u>
OPERATING EXPENSES				
Salaries	23,985,796	278,919	24,264,715	5,186,905
Materials and supplies	2,555,372	350,943	2,906,315	1,500,362
Services and fees	42,549,980	1,738,964	44,288,944	3,896,748
Utilities	1,596,933	140,884	1,737,817	386,117
Transportation and travel	767,340	11,150	778,490	3,946,251
Incurred claims	-	-	-	102,403,634
Estimated claims	-	-	-	2,439,323
Cost of goods sold	-	1,467,283	1,467,283	3,624,255
Depreciation	34,021,309	353,237	34,374,546	2,730,543
Total operating expenses	<u>105,476,730</u>	<u>4,341,380</u>	<u>109,818,110</u>	<u>126,114,138</u>
Operating income (loss)	<u>161,416,758</u>	<u>(286,952)</u>	<u>161,129,806</u>	<u>(12,999,725)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	12,158,594	3,860	12,162,454	512,403
Interest expense	(62,480,301)	-	(62,480,301)	-
Gain (loss) on disposal of capital assets	(16,174)	-	(16,174)	125,726
Amortization expense	(9,071,080)	-	(9,071,080)	-
Lease revenue	50,547	-	50,547	2,446,007
Other nonoperating revenue (expense)	(30,612)	-	(30,612)	35,529
Total nonoperating revenues (expenses)	<u>(59,389,026)</u>	<u>3,860</u>	<u>(59,385,166)</u>	<u>3,119,665</u>
Income (loss) before contributions and transfers	<u>102,027,732</u>	<u>(283,092)</u>	<u>101,744,640</u>	<u>(9,880,060)</u>
Transfers in	291,952,129 *	-	291,952,129	4,345,039
Transfers out	(395,556,890) *	-	(395,556,890)	(9,024,013)
Total contributions and transfers	<u>(103,604,761)</u>	<u>-</u>	<u>(103,604,761)</u>	<u>(4,678,974)</u>
Change in net assets	(1,577,029)	(283,092)	(1,860,121)	(14,559,034)
Net assets, beginning	618,988,834	28,109,250	647,098,084	102,066,859
Net assets, ending	<u>\$ 617,411,805</u>	<u>\$ 27,826,158</u>	<u>\$ 645,237,963</u>	<u>\$ 87,507,825</u>

* Transfers between various Toll Road funds for \$291,932,591

HARRIS COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
August 31, 2011

	AGENCY FUNDS
ASSETS	
Cash and cash equivalents	\$ 230,010,528
Investments	80,428,155
Accounts receivable	226,448
Other Receivables	35,250,773
Total assets	<u>\$ 345,915,904</u>
LIABILITIES	
Vouchers payable	\$ 29,673,425
Due to other funds	1,956,885
Held for Others	314,285,594
Total liabilities	<u>\$ 345,915,904</u>



COMBINING AND INDIVIDUAL FUND INFORMATION

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
August 31, 2011

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
ASSETS				
Cash and Investments:				
Cash and cash equivalents	\$ 133,118,694	\$ -	\$ 300,831,768	\$ 433,950,462
Investments	4,265,000	-	95,470,869	99,735,869
Receivables:				
Taxes, net	283,393	413,557	-	696,950
Accounts	45,973,460	-	3,546,342	49,519,802
Other	7,389,817	-	-	7,389,817
Prepays and Other Assets				
Due from other funds	1,887,928	-	1,157,277	3,045,205
Restricted cash and cash equivalents	98,585	41,410,423	-	41,509,008
Restricted investments	-	6,108,234	-	6,108,234
Advances to other funds	615,000	-	12,000,000	12,615,000
Long term notes receivable	440,220	-	-	440,220
Total assets	<u>\$ 194,072,097</u>	<u>\$ 47,932,214</u>	<u>\$ 413,081,256</u>	<u>\$ 655,085,567</u>
LIABILITIES AND FUND BALANCE				
Liabilities:				
Vouchers payable	\$ 2,763,394	\$ -	\$ 579,439	\$ 3,342,833
Retainage payable	210,353	-	7,619,373	7,829,726
Due to other funds	1,244,924	-	897,539	2,142,463
Due to other governmental units	-	-	-	-
Advances from other funds	20,116,538	-	-	20,116,538
Deferred revenue	7,811,637	413,557	-	8,225,194
Total liabilities	<u>32,146,846</u>	<u>413,557</u>	<u>9,096,351</u>	<u>41,656,754</u>
Fund balances:				
Reserved for:				
Encumbrances	137,040,958	-	173,704,294	310,745,252
Imprest fund	118,980	-	-	118,980
Debt service	98,585	47,518,657	-	47,617,242
Notes receivable	264,672	-	-	264,672
Tourism	10,704	-	-	10,704
Advances	942,500	-	12,000,000	12,942,500
Unreserved:				
Designated for capital projects	-	-	218,275,611	218,275,611
Undesignated	23,448,852	-	-	23,448,852
Total fund balances	<u>161,925,251</u>	<u>47,518,657</u>	<u>403,979,905</u>	<u>613,423,813</u>
Total liabilities and fund balances	<u>\$ 194,072,097</u>	<u>\$ 47,932,214</u>	<u>\$ 413,076,256</u>	<u>\$ 655,080,567</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SUMMARY
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
REVENUES				
Taxes	\$ 18,185,777	\$ 3,252,453	\$ -	\$ 21,438,230
Charges for services	6,533,355	-	-	6,533,355
Intergovernmental	75,295,246	-	27,741,718	103,036,964
Fines	7,191	-	-	7,191
Lease revenue	131,734	-	-	131,734
Interest	621,012	14,177	1,182,102	1,817,291
Miscellaneous	16,581,457	53,657	1,226,030	17,861,144
Total revenues	<u>117,355,772</u>	<u>3,320,287</u>	<u>30,149,850</u>	<u>150,825,909</u>
EXPENDITURES				
Current operating:				
Salaries	35,747,658	-	-	35,747,658
Materials and supplies	15,041,033	-	768,190	15,809,223
Services and other	72,200,457	-	20,418,372	92,618,829
Utilities	6,582,138	-	17,286	6,599,424
Transportation and travel	896,918	-	-	896,918
Miscellaneous	1,499,490	-	1,500,000	2,999,490
Capital outlay	29,381,736	-	72,997,196	102,378,932
Debt service:				
Principal retirement	-	-	-	-
Bond issuance costs	-	-	4,000	4,000
Interest and fiscal charges	-	33,609,728	60,463	33,670,191
Total Expenditures	<u>161,349,430</u>	<u>33,609,728</u>	<u>95,765,507</u>	<u>290,724,665</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(43,993,658)</u>	<u>(30,289,441)</u>	<u>(65,615,657)</u>	<u>(139,898,756)</u>
OTHER FINANCING SOURCES (USES)				
Transfers in	6,647,232	17,688,700	13,731,580 *	38,067,512
Transfers out	(6,466,757)	-	(2,393,678)	(8,860,435)
Commercial paper issued	-	-	32,555,000	32,555,000
Sale of capital assets	23,036	-	47,894	70,930
Total other financing sources(uses)	<u>203,511</u>	<u>17,688,700</u>	<u>43,940,796</u>	<u>61,833,007</u>
Net changes in fund balances	(43,790,147)	(12,600,741)	(21,674,861)	(78,065,749)
Fund balances, beginning	205,715,398	60,119,398	425,654,766	691,489,562
Fund balances, ending	<u>\$ 161,925,251</u>	<u>\$ 47,518,657</u>	<u>\$ 403,979,905</u>	<u>\$ 613,423,813</u>

* Transfers in includes \$13.2M transferred from the Toll Road to Capital Projects for the County to manage a non-toll road project for the Toll Road.



HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
ASSETS						
Cash and cash equivalents	\$ 78,961,421	\$ 1,987,420	\$ 285,941	\$ 6,170	\$ 523,275	\$ 124,388
Investments	-	-	-	-	-	-
Receivables:						
Taxes, net	283,393	-	-	-	-	-
Accounts, net	-	146,204	-	-	-	-
Other	-	57,818	-	-	-	-
Due from other funds	639,352	-	-	-	-	-
Restricted cash and cash equivalents	98,585	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-
Total assets	<u>\$ 79,982,751</u>	<u>\$ 2,191,442</u>	<u>\$ 285,941</u>	<u>\$ 6,170</u>	<u>\$ 523,275</u>	<u>\$ 124,388</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 89,910	\$ 875,513	\$ -	\$ -	\$ -	\$ 1,352
Retainage payable	172,978	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	283,393	-	-	-	-	-
Total liabilities	<u>546,281</u>	<u>875,513</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,352</u>
Fund Balances:						
Reserved for encumbrances	28,068,065	13,605	-	-	50,030	193,572
Reserved for imprest cash fund	600	-	-	-	-	-
Reserved for debt service	98,585	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	10,704	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Unreserved, Undesignated	51,269,220	1,291,620	285,941	6,170	473,245	(70,536) *
Total fund balances	<u>79,436,470</u>	<u>1,315,929</u>	<u>285,941</u>	<u>6,170</u>	<u>523,275</u>	<u>123,036</u>
Total liabilities and fund balances	<u>\$ 79,982,751</u>	<u>\$ 2,191,442</u>	<u>\$ 285,941</u>	<u>\$ 6,170</u>	<u>\$ 523,275</u>	<u>\$ 124,388</u>

(continued)

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

<u>CPS-Special Revenue Contracts</u>	<u>Utility Bill Assistance Program</u>	<u>Probate Court Support</u>	<u>Appellate Judicial System</u>	<u>County Attorney Administration</u>	<u>District Attorney Administration</u>	<u>Courthouse Security Justice Center</u>	<u>Records Management</u>
\$ (4,917) *	\$ 207,960	\$ 646,071	\$ 95,107	\$ 718,875	\$ 10,323,578	\$ 586,663	\$ 14,695,634
-	-	-	-	-	2,000,000	-	-
-	-	-	-	-	-	-	-
-	-	-	1,375	106,825	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ (4,917)</u>	<u>\$ 207,960</u>	<u>\$ 646,071</u>	<u>\$ 96,482</u>	<u>\$ 825,700</u>	<u>\$ 12,323,578</u>	<u>\$ 586,663</u>	<u>\$ 14,695,634</u>
\$ -	\$ 27,508	\$ 3,116	\$ -	\$ 47,488	\$ 17,227	\$ -	\$ 14,861
-	-	-	-	-	-	-	-
3,043	-	3,871	14,819	1,637	224,580	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>3,043</u>	<u>27,508</u>	<u>6,987</u>	<u>14,819</u>	<u>49,125</u>	<u>241,807</u>	<u>-</u>	<u>14,861</u>
-	-	21,617	23,061	118,899	594,960	15,307	1,186,059
-	-	-	-	2,500	7,500	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(7,960)	180,452	617,467	58,602	655,176	11,479,311	571,356	13,494,714
<u>(7,960)</u>	<u>180,452</u>	<u>639,084</u>	<u>81,663</u>	<u>776,575</u>	<u>12,081,771</u>	<u>586,663</u>	<u>14,680,773</u>
<u>\$ (4,917)</u>	<u>\$ 207,960</u>	<u>\$ 646,071</u>	<u>\$ 96,482</u>	<u>\$ 825,700</u>	<u>\$ 12,323,578</u>	<u>\$ 586,663</u>	<u>\$ 14,695,634</u>

(continued)

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

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2011

	<u>Donation Fund</u>	<u>Justice Court Technology</u>	<u>Child Abuse Prevention</u>	<u>Juvenile Case Manager Fee</u>	<u>Tax Assessor Chapter 19</u>	<u>Star Drug Court</u>
ASSETS						
Cash and cash equivalents	\$ 2,709,890	\$ 2,620,170	\$ 31,745	\$ 2,977,474	\$ 1,161	\$ 951,429
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>\$ 2,709,890</u>	<u>\$ 2,620,170</u>	<u>\$ 31,745</u>	<u>\$ 2,977,474</u>	<u>\$ 1,161</u>	<u>\$ 951,429</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Vouchers payable	\$ 187,679	\$ 9,833	\$ -	\$ 291	\$ -	\$ -
Retainage payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Total liabilities	<u>187,679</u>	<u>9,833</u>	<u>-</u>	<u>291</u>	<u>-</u>	<u>-</u>
Fund Balances:						
Reserved for encumbrances	31,741	215,711	-	2,204	-	-
Reserved for imprest cash fund	650	-	-	-	-	-
Reserved for debt service	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-
Unreserved:						
Undesignated	2,489,820	2,394,626	31,745	2,974,979	1,161	951,429
Total fund balances	<u>2,522,211</u>	<u>2,610,337</u>	<u>31,745</u>	<u>2,977,183</u>	<u>1,161</u>	<u>951,429</u>
Total liabilities and fund balances	<u>\$ 2,709,890</u>	<u>\$ 2,620,170</u>	<u>\$ 31,745</u>	<u>\$ 2,977,474</u>	<u>\$ 1,161</u>	<u>\$ 951,429</u>

(continued)

<u>County & District Technology Fee</u>	<u>Stormwater Management</u>	<u>DA Divert Program</u>	<u>Gulf of Mexico Energy Security Act</u>	<u>Hester House</u>	<u>San Jacinto Wetlands Project</u>	<u>TCEQ Pollution Control</u>	<u>Community Development Financial Sureties</u>
\$ 87,839	\$ 283,066	\$ 352,978	\$ 121,616	\$ 4,138,644	\$ 45,281	\$ 267,319	\$ 718,020
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 87,839</u>	<u>\$ 283,066</u>	<u>\$ 352,978</u>	<u>\$ 121,616</u>	<u>\$ 4,138,644</u>	<u>\$ 45,281</u>	<u>\$ 267,319</u>	<u>\$ 718,020</u>
\$ -	\$ 1,358	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -
-	-	-	-	-	-	-	1,527
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,358	-	-	-	-	3	1,527
-	16,652	-	-	518,619	-	18,430	204,975
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
87,839	265,056	352,978	121,616	3,620,025	45,281	248,886	511,518
<u>87,839</u>	<u>281,708</u>	<u>352,978</u>	<u>121,616</u>	<u>4,138,644</u>	<u>45,281</u>	<u>267,316</u>	<u>716,493</u>
<u>\$ 87,839</u>	<u>\$ 283,066</u>	<u>\$ 352,978</u>	<u>\$ 121,616</u>	<u>\$ 4,138,644</u>	<u>\$ 45,281</u>	<u>\$ 267,319</u>	<u>\$ 718,020</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS
SPECIAL REVENUE
August 31, 2011

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
ASSETS							
Cash and cash equivalents	\$ 359,802	\$ 428,140	\$ 16,112,574	\$ 57,628	\$ 722,112	\$ 593,902	\$ 15,491,992
Investments	-	-	2,265,000	-	-	-	-
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	187	-	-	209,522	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	182,059	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Advances to other funds	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 359,802</u>	<u>\$ 428,327</u>	<u>\$ 18,559,633</u>	<u>\$ 57,628</u>	<u>\$ 931,634</u>	<u>\$ 593,902</u>	<u>\$ 15,491,992</u>
LIABILITIES AND FUND BALANCES							
Liabilities:							
Vouchers payable	\$ 123	\$ 2,829	\$ 116,136	\$ -	\$ -	\$ -	\$ 33,375
Retainage payable	-	-	-	-	-	-	-
Due to other funds	-	-	2,347	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-	-
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>123</u>	<u>2,829</u>	<u>118,483</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>33,375</u>
Fund Balances:							
Reserved for encumbrances	139,979	-	1,994,585	2,665	98,964	-	417,382
Reserved for imprest cash fund	-	-	102,000	-	-	-	-
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for tourism	-	-	-	-	-	-	-
Reserved for advances	-	-	-	-	-	-	-
Unreserved:							
Undesignated	219,700	425,498	16,344,565	54,963	832,670	593,902	15,041,235
Total fund balances	<u>359,679</u>	<u>425,498</u>	<u>18,441,150</u>	<u>57,628</u>	<u>931,634</u>	<u>593,902</u>	<u>15,458,617</u>
Total liabilities and fund balances	<u>\$ 359,802</u>	<u>\$ 428,327</u>	<u>\$ 18,559,633</u>	<u>\$ 57,628</u>	<u>\$ 931,634</u>	<u>\$ 593,902</u>	<u>\$ 15,491,992</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ 740,223	\$ 341,703	\$ 779,725	\$ 3,559,773	\$ 1,644,379	\$ 9,729,455	\$ (41,906,932) *	\$ 133,118,694
-	-	-	-	-	-	-	4,265,000
-	-	-	-	-	-	-	283,393
-	-	-	-	-	11,103,542	34,514,005	45,973,460
-	-	-	-	-	43	7,223,756	7,389,817
-	-	978	-	-	-	1,065,539	1,887,928
-	-	-	-	-	-	-	98,585
-	-	-	-	615,000	-	-	615,000
-	-	-	175,548	-	-	264,672	440,220
<u>\$ 740,223</u>	<u>\$ 341,703</u>	<u>\$ 780,703</u>	<u>\$ 3,735,321</u>	<u>\$ 2,259,379</u>	<u>\$ 20,833,040</u>	<u>\$ 1,161,040</u>	<u>\$ 194,072,097</u>
\$ 3,698	\$ 24,214	\$ 34,089	\$ -	\$ -	\$ -	\$ 1,272,791	\$ 2,763,394
-	-	-	-	-	-	35,848	210,353
-	-	-	-	-	-	994,627	1,244,924
-	-	-	-	-	-	-	-
-	-	-	327,500	-	19,461,538	327,500	20,116,538
-	-	-	175,548	-	-	7,352,696	7,811,637
<u>3,698</u>	<u>24,214</u>	<u>34,089</u>	<u>503,048</u>	<u>-</u>	<u>19,461,538</u>	<u>9,983,462</u>	<u>32,146,846</u>
13,895	50,880	436,583	374,160	-	240,801	101,977,557	137,040,958
-	-	130	-	-	-	5,600	118,980
-	-	-	-	-	-	-	98,585
-	-	-	-	-	-	264,672	264,672
-	-	-	-	-	-	-	10,704
-	-	-	-	615,000	-	327,500	942,500
722,630	266,609	309,901	2,858,113	1,644,379	1,130,701	(111,397,751) *	23,448,852
736,525	317,489	746,614	3,232,273	2,259,379	1,371,502	(8,822,422)	161,925,251
<u>\$ 740,223</u>	<u>\$ 341,703</u>	<u>\$ 780,703</u>	<u>\$ 3,735,321</u>	<u>\$ 2,259,379</u>	<u>\$ 20,833,040</u>	<u>\$ 1,161,040</u>	<u>\$ 194,072,097</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.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

	Flood Control	Hotel Occupancy Tax Revenue	District Court Records Archive	Deed Restriction Enforcement	Child Support Enforcement	Family Protection
REVENUES						
Taxes	\$ 4,338,856	\$ 13,846,921	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	156,410	-	-	153,913
Intergovernmental	158,650	-	-	-	560,931	-
Fines	-	-	-	-	-	-
Lease revenue	131,734	-	-	-	-	-
Interest	324,227	2,420	846	19	1,487	383
Miscellaneous	89,578	260,138	-	-	563	-
Total revenues	<u>5,043,045</u>	<u>14,109,479</u>	<u>157,256</u>	<u>19</u>	<u>562,981</u>	<u>154,296</u>
EXPENDITURES						
Current operating:						
Salaries	12,603,761	-	136,626	-	482,564	25,284
Materials and supplies	454,799	-	-	-	5,795	7,718
Services and other	17,473,098	4,071,931	-	-	33,831	93,525
Utilities	290,271	6,010,575	-	-	-	-
Travel and transportation	216,005	-	-	-	-	1,970
Miscellaneous	251,715	793,328	-	-	-	-
Capital outlay	187,850	-	-	-	-	-
Total expenditures	<u>31,477,499</u>	<u>10,875,834</u>	<u>136,626</u>	<u>-</u>	<u>522,190</u>	<u>128,497</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(26,434,454)</u>	<u>3,233,645</u>	<u>20,630</u>	<u>19</u>	<u>40,791</u>	<u>25,799</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	7,963	-	-	-	-	-
Transfers out	(2,000,000)	(2,695,000)	-	-	-	-
Sale of capital assets	23,036	-	-	-	-	-
Total other financial sources (uses)	<u>(1,969,001)</u>	<u>(2,695,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(28,403,455)	538,645	20,630	19	40,791	25,799
Fund balances, beginning	107,839,925	777,284	265,311	6,151	482,484	97,237
Fund balances, ending	<u>\$ 79,436,470</u>	<u>\$ 1,315,929</u>	<u>\$ 285,941</u>	<u>\$ 6,170</u>	<u>\$ 523,275</u>	<u>\$ 123,036</u>

(continued)

CPS-Special Revenue Contracts	Utility Bill Assistance Program	Probate Court Support	Appellate Judicial System	County Attorney Administration	District Attorney Administration	Courthouse Security Justice Court	Records Management
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	203,174	638,075	100,795	77,018	2,706,574
7,404	-	87,441	-	-	-	-	-
-	-	-	-	-	-	-	-
-	553	2,426	250	1,593	36,643	1,814	46,923
-	310,000	-	-	-	42,022	-	-
<u>7,404</u>	<u>310,553</u>	<u>89,867</u>	<u>203,424</u>	<u>639,668</u>	<u>179,460</u>	<u>78,832</u>	<u>2,753,497</u>
15,671	-	43,581	173,050	47,052	-	-	1,090,915
-	-	25,245	3,180	18,220	9,298	45,000	335,179
-	-	104,182	30,175	261,024	512,104	51,587	1,522,344
-	-	627	15,558	980	1,099	-	-
132	-	22,971	-	-	241,976	-	254
-	197,509	-	-	-	124,109	-	-
-	-	-	-	-	-	-	627,189
<u>15,803</u>	<u>197,509</u>	<u>196,606</u>	<u>221,963</u>	<u>327,276</u>	<u>888,586</u>	<u>96,587</u>	<u>3,575,881</u>
(8,399)	113,044	(106,739)	(18,539)	312,392	(709,126)	(17,755)	(822,384)
-	-	-	-	-	-	-	-
-	-	-	-	-	(200,863)	-	-
-	-	-	-	-	(200,863)	-	-
(8,399)	113,044	(106,739)	(18,539)	312,392	(909,989)	(17,755)	(822,384)
439	67,408	745,823	100,202	464,183	12,991,760	604,418	15,503,157
<u>\$ (7,960)</u>	<u>\$ 180,452</u>	<u>\$ 639,084</u>	<u>\$ 81,663</u>	<u>\$ 776,575</u>	<u>\$ 12,081,771</u>	<u>\$ 586,663</u>	<u>\$ 14,680,773</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

	Donation Fund	Justice Court Technology	Child Abuse Prevention	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Star Drug Court
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	3,240	360,370	4,376	446,762	-	124,676
Intergovernmental	-	-	-	-	194,947	-
Fines	-	-	-	-	-	-
Lease revenue	-	-	-	-	-	-
Interest	8,506	7,519	89	8,824	-	2,633
Miscellaneous	84,553	-	-	-	-	-
Total revenues	<u>96,299</u>	<u>367,889</u>	<u>4,465</u>	<u>455,586</u>	<u>194,947</u>	<u>127,309</u>
EXPENDITURES						
Current operating:						
Salaries	-	-	-	222,872	-	-
Materials and supplies	39,866	-	-	1,486	-	-
Services and other	100,369	47,012	-	1,160	177,565	-
Utilities	557	-	-	-	-	-
Travel and transportation	-	-	-	4,001	-	-
Miscellaneous	6,154	-	-	-	-	-
Capital outlay	346	-	-	-	-	-
Total expenditures	<u>147,292</u>	<u>47,012</u>	<u>-</u>	<u>229,519</u>	<u>177,565</u>	<u>-</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(50,993)</u>	<u>320,877</u>	<u>4,465</u>	<u>226,067</u>	<u>17,382</u>	<u>127,309</u>
OTHER FINANCING SOURCES (USES)						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(50,993)	320,877	4,465	226,067	17,382	127,309
Fund balances, beginning	2,573,204	2,289,460	27,280	2,751,116	(16,221)	824,120
Fund balances, ending	<u>\$ 2,522,211</u>	<u>\$ 2,610,337</u>	<u>\$ 31,745</u>	<u>\$ 2,977,183</u>	<u>\$ 1,161</u>	<u>\$ 951,429</u>

(continued)

County & District Technology Fee	Stormwater Management	DA Divert Program	Gulf of Mexico Energy Security Act	Hester House	San Jacinto Wetlands Project	TCEQ Pollution Control	Community Development Financial Sureties
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36,812	44,180	127,905	-	-	-	-	112,085
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
197	1,021	993	377	12,586	142	881	2,113
-	-	-	-	452,552	-	9,375	-
<u>37,009</u>	<u>45,201</u>	<u>128,898</u>	<u>377</u>	<u>465,138</u>	<u>142</u>	<u>10,256</u>	<u>114,198</u>
-	-	72,342	-	-	-	-	-
-	3,040	-	-	-	-	13,399	-
-	83,241	-	-	50,512	-	7,769	49,596
-	-	-	-	-	-	454	-
-	-	-	-	-	-	4,136	-
-	-	-	-	-	-	-	-
-	<u>86,281</u>	<u>72,342</u>	<u>-</u>	<u>50,512</u>	<u>-</u>	<u>25,758</u>	<u>49,596</u>
<u>37,009</u>	<u>(41,080)</u>	<u>56,556</u>	<u>377</u>	<u>414,626</u>	<u>142</u>	<u>(15,502)</u>	<u>64,602</u>
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>37,009</u>	<u>(41,080)</u>	<u>56,556</u>	<u>377</u>	<u>414,626</u>	<u>142</u>	<u>(15,502)</u>	<u>64,602</u>
<u>50,830</u>	<u>322,788</u>	<u>296,422</u>	<u>121,239</u>	<u>3,724,018</u>	<u>45,139</u>	<u>282,818</u>	<u>651,891</u>
<u>\$ 87,839</u>	<u>\$ 281,708</u>	<u>\$ 352,978</u>	<u>\$ 121,616</u>	<u>\$ 4,138,644</u>	<u>\$ 45,281</u>	<u>\$ 267,316</u>	<u>\$ 716,493</u>

(continued)

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

	EPH TCEQ SEP Fund	Election Services	Law Enforcement Forfeited Fund	Criminal Courts Audio Visual	Medicaid Administrative Claim Reimbursement	Dispute Resolution	Fire County Clerk Election
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	436,535	-
Intergovernmental	-	-	13,301	-	917,895	-	-
Fines	-	-	7,191	-	-	-	-
Lease revenue	-	-	-	-	-	-	-
Interest	29	1,279	37,141	1,504	708	1,711	57,203
Miscellaneous	-	15,628	2,627,009	-	-	-	9,200,864
Total revenues	<u>29</u>	<u>16,907</u>	<u>2,684,642</u>	<u>1,504</u>	<u>918,603</u>	<u>438,246</u>	<u>9,258,067</u>
EXPENDITURES							
Current operating:							
Salaries	-	-	-	-	-	-	-
Materials and supplies	111,983	-	808,578	351,771	548	-	9,678,162
Services and other	-	2,189	1,003,918	415,147	77,774	312,868	420,811
Utilities	1,205	-	51,325	-	-	-	-
Travel and transportation	-	6,102	53,789	-	8,647	-	-
Miscellaneous	-	-	24,870	-	-	-	-
Capital outlay	-	-	358,621	-	-	-	3,127,348
Total expenditures	<u>113,188</u>	<u>8,291</u>	<u>2,301,101</u>	<u>766,918</u>	<u>86,969</u>	<u>312,868</u>	<u>13,226,321</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(113,159)</u>	<u>8,616</u>	<u>383,541</u>	<u>(765,414)</u>	<u>831,634</u>	<u>125,378</u>	<u>(3,968,254)</u>
OTHER FINANCING SOURCES (USES)							
Transfers in	-	-	4,383	-	100,000	-	-
Transfers out	-	-	(29,914)	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>(25,531)</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
Net changes in fund balance	(113,159)	8,616	358,010	(765,414)	931,634	125,378	(3,968,254)
Fund balances, beginning	472,838	416,882	18,083,140	823,042	-	468,524	19,426,871
Fund balances, ending	<u>\$ 359,679</u>	<u>\$ 425,498</u>	<u>\$ 18,441,150</u>	<u>\$ 57,628</u>	<u>\$ 931,634</u>	<u>\$ 593,902</u>	<u>\$ 15,458,617</u>

(continued)

LEOSE- Law Enforcement	Library Donation Fund	Law Library	Restricted Funds	TIRZ Affordable Housing	Hurricane Ike	Grants	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,185,777
-	-	609,820	21,170	-	-	169,465	6,533,355
309,733	-	-	535,044	-	-	72,509,900	75,295,246
-	-	-	-	-	-	-	7,191
-	-	-	-	-	-	-	131,734
2,402	1,066	2,265	9,695	3,996	10,409	26,139	621,012
-	125,898	14,589	3,234	1,116,903	-	2,228,551	16,581,457
<u>312,135</u>	<u>126,964</u>	<u>626,674</u>	<u>569,143</u>	<u>1,120,899</u>	<u>10,409</u>	<u>74,934,055</u>	<u>117,355,772</u>
-	-	226,248	71,121	-	-	20,536,571	35,747,658
5,996	93,713	292,675	2,823	-	-	2,732,559	15,041,033
17,249	38,020	17,306	238,524	-	7,405	44,978,221	72,200,457
-	-	-	-	-	-	209,487	6,582,138
67,333	-	-	116	-	-	269,486	896,918
-	-	-	-	-	-	101,805	1,499,490
320	-	-	-	-	25,500	25,054,562	29,381,736
<u>90,898</u>	<u>131,733</u>	<u>536,229</u>	<u>312,584</u>	<u>-</u>	<u>32,905</u>	<u>93,882,691</u>	<u>161,349,430</u>
221,237	(4,769)	90,445	256,559	1,120,899	(22,496)	(18,948,636)	(43,993,658)
-	-	-	902,556	-	-	5,632,330	6,647,232
-	-	-	-	(902,556)	-	(638,424)	(6,466,757)
-	-	-	902,556	(902,556)	-	-	23,036
-	-	-	902,556	(902,556)	-	4,993,906	203,511
221,237	(4,769)	90,445	1,159,115	218,343	(22,496)	(13,954,730)	(43,790,147)
515,288	322,258	656,169	2,073,158	2,041,036	1,393,998	5,132,308	205,715,398
<u>\$ 736,525</u>	<u>\$ 317,489</u>	<u>\$ 746,614</u>	<u>\$ 3,232,273</u>	<u>\$ 2,259,379</u>	<u>\$ 1,371,502</u>	<u>\$ (8,822,422) *</u>	<u>\$ 161,925,251</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
August 31, 2011

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS			
Restricted cash and cash equivalents	\$ 38,863,884	\$ 2,546,539	\$ 41,410,423
Restricted investments	-	6,108,234	6,108,234
Taxes receivable, net	334,260	79,297	413,557
Total assets	<u>\$ 39,198,144</u>	<u>\$ 8,734,070</u>	<u>\$ 47,932,214</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Deferred revenues	<u>\$ 334,260</u>	<u>\$ 79,297</u>	<u>\$ 413,557</u>
Total liabilities	<u>334,260</u>	<u>79,297</u>	<u>413,557</u>
Fund Balances:			
Reserved for debt service	<u>38,863,884</u>	<u>8,654,773</u>	<u>47,518,657</u>
Total fund balances	<u>38,863,884</u>	<u>8,654,773</u>	<u>47,518,657</u>
Total liabilities and fund balances	<u>\$ 39,198,144</u>	<u>\$ 8,734,070</u>	<u>\$ 47,932,214</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES			
Taxes - Property	\$ 2,868,868	\$ 383,585	\$ 3,252,453
Interest	11,117	3,060	14,177
Miscellaneous	33,885	19,772	53,657
Total revenues	<u>2,913,870</u>	<u>406,417</u>	<u>3,320,287</u>
EXPENDITURES			
Debt Service:			
Principal retirement	-	-	-
Bond issuance costs	-	-	-
Interest and fiscal charges	16,169,440	17,440,288	33,609,728
Total expenditures	<u>16,169,440</u>	<u>17,440,288</u>	<u>33,609,728</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(13,255,570)</u>	<u>(17,033,871)</u>	<u>(30,289,441)</u>
OTHER FINANCING SOURCES (USES)			
Transfers in	673,526	17,015,174	17,688,700
Transfers out	-	-	-
Total other financing sources (uses)	<u>673,526</u>	<u>17,015,174</u>	<u>17,688,700</u>
Net changes in fund balances	(12,582,044)	(18,697)	(12,600,741)
Fund balances, beginning	51,445,928	8,673,470	60,119,398
Fund balances, ending	<u>\$ 38,863,884</u>	<u>\$ 8,654,773</u>	<u>\$ 47,518,657</u>

HARRIS COUNTY, TEXAS
COMBINING BALANCE SHEET
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
August 31, 2011

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
ASSETS					
Cash and cash equivalents	\$ 117,733,288	\$ 23,880,895	\$ -	\$ 159,217,585	\$ 300,831,768
Investments	71,674,744	-	-	23,796,125	95,470,869
Accounts receivable, net	3,371,342	175,000	-	-	3,546,342
Prepays and Other Assets	75,000	-	-	-	75,000
Due from other funds	-	647,532	-	509,745	1,157,277
Advances to other funds	-	-	12,000,000	-	12,000,000
Total assets	<u>\$ 192,854,374</u>	<u>\$ 24,703,427</u>	<u>\$ 12,000,000</u>	<u>\$ 183,523,455</u>	<u>\$ 413,081,256</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Vouchers payable	\$ 490,252	\$ 61,169	\$ -	\$ 28,018	\$ 579,439
Retainage payable	2,703,274	3,901,610	-	1,014,489	7,619,373
Due to other funds	-	-	-	897,539	897,539
Total liabilities	<u>3,193,526</u>	<u>3,962,779</u>	<u>-</u>	<u>1,940,046</u>	<u>9,096,351</u>
Fund Balances:					
Reserved for encumbrances	73,980,695	44,277,731	-	55,445,868	173,704,294
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	<u>115,675,153</u>	<u>(23,537,083)</u>	<u>-</u>	<u>126,137,541</u>	<u>218,275,611</u>
Unreserved	-	-	-	-	-
Total fund balances	<u>189,655,848</u>	<u>20,740,648</u>	<u>12,000,000</u>	<u>181,583,409</u>	<u>403,979,905</u>
Total liabilities and fund balances	<u>\$ 192,849,374</u>	<u>\$ 24,703,427</u>	<u>\$ 12,000,000</u>	<u>\$ 183,523,455</u>	<u>\$ 413,076,256</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
REVENUES					
Intergovernmental	\$ 22,231,839	\$ 1,116,000	\$ -	\$ 4,393,879	\$ 27,741,718
Charges for services	-	-	-	-	-
Interest	573,013	65,572	-	543,517	1,182,102
Miscellaneous	333,211	660,162	-	232,657	1,226,030
Total revenues	<u>23,138,063</u>	<u>1,841,734</u>	<u>-</u>	<u>5,170,053</u>	<u>30,149,850</u>
EXPENDITURES					
Current operating:					
Materials and supplies	-	768,190	-	-	768,190
Services and other	15,279,397	1,516,690	-	3,622,285	20,418,372
Utilities	-	17,286	-	-	17,286
Miscellaneous	-	1,500,000	-	-	1,500,000
Capital outlay	43,127,157	20,797,076	-	9,072,963	72,997,196
Bond issuance costs	1,000	3,000	-	-	4,000
Interest and fiscal charges	59,578	885	-	-	60,463
Total expenditures	<u>58,467,132</u>	<u>24,603,127</u>	<u>-</u>	<u>12,695,248</u>	<u>95,765,507</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(35,329,069)</u>	<u>(22,761,393)</u>	<u>-</u>	<u>(7,525,195)</u>	<u>(65,615,657)</u>
OTHER FINANCING SOURCES (USES)					
Transfers in	13,201,158 *	-	-	530,422	13,731,580
Transfers out	(674,084)	(66,263)	-	(1,653,331)	(2,393,678)
Sale of capital assets	47,894	-	-	-	47,894
Commercial paper issued	12,700,000	19,855,000	-	-	32,555,000
Total other financing sources (uses)	<u>25,274,968</u>	<u>19,788,737</u>	<u>-</u>	<u>(1,122,909)</u>	<u>43,940,796</u>
Net change in fund balances	(10,054,101)	(2,972,656)	-	(8,648,104)	(21,674,861)
Fund balances, beginning	199,709,949	23,713,304	12,000,000	190,231,513	425,654,766
Fund balances, ending	<u>\$ 189,655,848</u>	<u>\$ 20,740,648</u>	<u>\$ 12,000,000</u>	<u>\$ 181,583,409</u>	<u>\$ 403,979,905</u>

* Tranfer in from Toll Road for the County to manage a non-toll project.

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS
August 31, 2011

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
ASSETS				
Current assets:				
Cash and cash equivalents	\$ 1,068,166	\$ 19,069	\$ 6,581,404	\$ 7,668,639
Accounts receivable, net	17,893	-	-	17,893
Due from other funds	-	-	1,099,813	1,099,813
Inventory	-	-	301,456	301,456
Total current assets	<u>1,086,059</u>	<u>19,069</u>	<u>7,982,673</u>	<u>9,087,801</u>
Noncurrent assets:				
Land	-	3,963,598	-	3,963,598
Buildings	-	21,154,443	-	21,154,443
Equipment	749,188	-	4,067,443	4,816,631
Accumulated depreciation	(749,188)	(7,487,810)	(2,577,593)	(10,814,591)
Total noncurrent assets	<u>-</u>	<u>17,630,231</u>	<u>1,489,850</u>	<u>19,120,081</u>
Total assets	<u>1,086,059</u>	<u>17,649,300</u>	<u>9,472,523</u>	<u>28,207,882</u>
LIABILITIES AND FUND EQUITY				
Current liabilities:				
Vouchers payable	906	-	11,156	12,062
Customer deposits	183,661	-	-	183,661
Capital leases	-	-	186,001	186,001
Total Liabilities	<u>184,567</u>	<u>-</u>	<u>197,157</u>	<u>381,724</u>
NET ASSETS				
Invested in capital assets, net of debt	-	17,630,231	1,489,850	19,120,081
Unrestricted	901,492	19,069	7,785,516	8,706,077
Total net assets	<u>\$ 901,492</u>	<u>\$17,649,300</u>	<u>\$ 9,275,366</u>	<u>\$ 27,826,158</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

	Subscriber Access	Parking Facilities	Sheriff's Commissary Fund	Total
OPERATING REVENUES				
Sales	\$ -	\$ -	\$ 3,804,748	\$ 3,804,748
User fees	84,342	136,043	-	220,385
Miscellaneous	29,295	-	-	29,295
Total operating revenues	<u>113,637</u>	<u>136,043</u>	<u>3,804,748</u>	<u>4,054,428</u>
OPERATING EXPENSES				
Salaries	28,919	-	250,000	278,919
Materials and supplies	-	-	350,943	350,943
Services and fees	-	98,521	1,640,443	1,738,964
Utilities	-	140,490	394	140,884
Transportation and travel	-	-	11,150	11,150
Cost of goods sold	-	-	1,467,283	1,467,283
Depreciation	-	195,836	157,401	353,237
Total operating expenses	<u>28,919</u>	<u>434,847</u>	<u>3,877,614</u>	<u>4,341,380</u>
Operating Income(Loss)	<u>84,718</u>	<u>(298,804)</u>	<u>(72,866)</u>	<u>(286,952)</u>
NONOPERATING REVENUES (EXPENSES)				
Interest revenue	3,144	274	442	3,860
Total nonoperating revenues (expenses)	<u>3,144</u>	<u>274</u>	<u>442</u>	<u>3,860</u>
Income (loss) before transfers	<u>87,862</u>	<u>(298,530)</u>	<u>(72,424)</u>	<u>(283,092)</u>
Transfers out	-	-	-	-
Total transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net assets	87,862	(298,530)	(72,424)	(283,092)
Net assets, beginning	813,630	17,947,830	9,347,790	28,109,250
Net assets, ending	<u>\$ 901,492</u>	<u>\$ 17,649,300</u>	<u>\$ 9,275,366</u>	<u>\$ 27,826,158</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS
August 31, 2011

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
ASSETS						
Current Assets:						
Cash and cash equivalents	\$ 10,632,203	\$ 234,616	\$ 2,826,729	\$ 58,017,806	\$ 17,862,999	\$ 89,574,353
Investments	-	-	-	-	32,327,581	32,327,581
Receivables:						
Accounts	16,347	111,995	-	590,959	250	719,551
Other	503	-	470	-	1,434,553	1,435,526
Due from other funds	297,430	15,571	-	-	-	313,001
Prepays and other assets	-	-	-	-	1,286,509	1,286,509
Inventory	796,239	128,992	-	-	-	925,231
Total current assets	<u>11,742,722</u>	<u>491,174</u>	<u>2,827,199</u>	<u>58,608,765</u>	<u>52,911,892</u>	<u>126,581,752</u>
Noncurrent Assets:						
Land	259,000	-	-	-	-	259,000
Buildings	1,468,568	-	-	-	-	1,468,568
Equipment	46,816,810	1,607,944	478,600	-	-	48,903,354
Accumulated depreciation	(34,189,688)	(1,569,522)	(355,644)	-	-	(36,114,854)
Total noncurrent assets	<u>14,354,690</u>	<u>38,422</u>	<u>122,956</u>	<u>-</u>	<u>-</u>	<u>14,516,068</u>
Total assets	<u>26,097,412</u>	<u>529,596</u>	<u>2,950,155</u>	<u>58,608,765</u>	<u>52,911,892</u>	<u>141,097,820</u>
LIABILITIES						
Current Liabilities:						
Vouchers payable	345,301	5,884	3,067	-	77	354,329
Due to other funds	-	-	-	395	30	425
Estimated outstanding claims	-	-	-	-	13,368,262	13,368,262
Incurred but not reported claims	-	-	-	25,463,281	14,332,138	39,795,419
Capital lease payable	-	55,968	-	-	-	55,968
Deferred revenue	-	-	-	-	15,592	15,592
Total liabilities	<u>345,301</u>	<u>61,852</u>	<u>3,067</u>	<u>25,463,676</u>	<u>27,716,099</u>	<u>53,589,995</u>
NET ASSETS						
Invested in capital assets, net	14,354,690	38,422	122,956	-	-	14,516,068
Unrestricted	11,397,421	429,322	2,824,132	33,145,089	25,195,793	72,991,757
Total net assets	<u>\$ 25,752,111</u>	<u>\$ 467,744</u>	<u>\$ 2,947,088</u>	<u>\$ 33,145,089</u>	<u>\$ 25,195,793</u>	<u>\$ 87,507,825</u>

HARRIS COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
NET ASSETS - INTERNAL SERVICE FUNDS
FOR SIX MONTHS ENDED AUGUST 31, 2011

	Vehicle Maintenance	Radio Operations	Inmate Industries	Health Insurance Management	Risk Management	Total
OPERATING REVENUES						
Intergovernmental	\$ -	\$ -	\$ -	\$ 36,461	\$ -	\$ 36,461
Charges to departments	9,004,194	384,349	184,564	95,428,696	8,061,669	113,063,472
User fees	-	14,480	-	-	-	14,480
Total operating revenues	<u>9,004,194</u>	<u>398,829</u>	<u>184,564</u>	<u>95,465,157</u>	<u>8,061,669</u>	<u>113,114,413</u>
OPERATING EXPENSES						
Salaries	1,319,878	1,468,096	-	-	2,398,931	5,186,905
Materials and supplies	1,408,755	44,313	32,802	-	14,492	1,500,362
Services and fees	1,287,447	1,185,140	18,335	34,187	1,371,639	3,896,748
Utilities	41,304	344,288	-	-	525	386,117
Transportation and travel	3,941,398	-	-	-	4,853	3,946,251
Incurred claims	-	-	-	98,973,607	3,430,027	102,403,634
Estimated claims	-	-	-	-	2,439,323	2,439,323
Cost of goods sold	3,599,860	24,395	-	-	-	3,624,255
Depreciation	2,672,555	47,830	10,158	-	-	2,730,543
Total operating expenses	<u>14,271,197</u>	<u>3,114,062</u>	<u>61,295</u>	<u>99,007,794</u>	<u>9,659,790</u>	<u>126,114,138</u>
Operating income (loss)	<u>(5,267,003)</u>	<u>(2,715,233)</u>	<u>123,269</u>	<u>(3,542,637)</u>	<u>(1,598,121)</u>	<u>(12,999,725)</u>
NONOPERATING REVENUES						
(EXPENSES)						
Interest revenue	29,394	895	8,480	178,047	295,587	512,403
Gain on sale of capital assets	125,726	-	-	-	-	125,726
Lease revenue	2,446,007	-	-	-	-	2,446,007
Other nonoperating revenues	35,529	-	-	-	-	35,529
Total nonoperating revenues (expenses)	<u>2,636,656</u>	<u>895</u>	<u>8,480</u>	<u>178,047</u>	<u>295,587</u>	<u>3,119,665</u>
Income (loss) before contributions and transfers	<u>(2,630,347)</u>	<u>(2,714,338)</u>	<u>131,749</u>	<u>(3,364,590)</u>	<u>(1,302,534)</u>	<u>(9,880,060)</u>
Transfers in	39	1,845,000	-	-	2,500,000	4,345,039
Transfers out	(24,013)	-	-	(5,000,000)	(4,000,000)	(9,024,013)
Total contributions and transfers	<u>(23,974)</u>	<u>1,845,000</u>	<u>-</u>	<u>(5,000,000)</u>	<u>(1,500,000)</u>	<u>(4,678,974)</u>
Change in net assets	(2,654,321) a	(869,338) a	131,749	(8,364,590) a	(2,802,534) a	(14,559,034)
Net assets, beginning	<u>28,406,432</u>	<u>1,337,082</u>	<u>2,815,339</u>	<u>41,509,679</u>	<u>27,998,327</u>	<u>102,066,859</u>
Net assets, ending	<u>\$ 25,752,111</u>	<u>\$ 467,744</u>	<u>\$ 2,947,088</u>	<u>\$ 33,145,089</u>	<u>\$ 25,195,793</u>	<u>\$ 87,507,825</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
August 31, 2011

	District Clerk Registry	County Clerk Registry	Officers' Fees	Bail Security	Tax Collector's	Inmate Release	Treasurer Escheat	Juvenile Restitution
ASSETS								
Cash and cash equivalents	\$ 34,463,379	\$ 13,918,317	\$ 20,975,318	\$ 14,807,343	\$ 101,856,423	\$ 2,350,548	\$ 191,503	\$ 73,578
Investments	36,802,839	28,829,394	-	-	14,795,922	-	-	-
Accounts receivable	-	-	78,963	-	-	-	-	-
Other receivables	-	-	2,725	-	-	36,130	-	-
Total assets	<u>\$ 71,266,218</u>	<u>\$ 42,747,711</u>	<u>\$ 21,057,006</u>	<u>\$ 14,807,343</u>	<u>\$ 116,652,345</u>	<u>\$ 2,386,678</u>	<u>\$ 191,503</u>	<u>\$ 73,578</u>
LIABILITIES								
Vouchers payable	\$ -	\$ -	\$ 18,688,060	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	1,099,813	-	-
Held for others	71,266,218	42,747,711	2,368,946	14,807,343	116,652,345	1,286,865	191,503	73,578
Total liabilities	<u>\$ 71,266,218</u>	<u>\$ 42,747,711</u>	<u>\$ 21,057,006</u>	<u>\$ 14,807,343</u>	<u>\$ 116,652,345</u>	<u>\$ 2,386,678</u>	<u>\$ 191,503</u>	<u>\$ 73,578</u>

Forfeited Restitution	DC Contingency	Army Corps of Engineers Escrow	JJC Subcontractor Underpayment	Retirement Adjustment Underpayment	DA Seized Assets	Houston HIDTA Seized Funds	Payroll Fund	Custodial	Total Agency Funds
\$ 4,115	\$ 401,374	\$ 625,738	\$ 24,732	\$ 13,778	\$ 25,234,028	\$ 1,243,992	\$ 11,728,537	\$ 2,097,825	\$ 230,010,528
-	-	-	-	-	-	-	-	-	80,428,155
-	-	-	-	-	-	-	147,485	-	226,448
-	-	-	-	-	-	-	35,211,918	-	35,250,773
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,732</u>	<u>\$ 13,778</u>	<u>\$ 25,234,028</u>	<u>\$ 1,243,992</u>	<u>\$ 47,087,940</u>	<u>\$ 2,097,825</u>	<u>\$ 345,915,904</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,985,365	\$ -	\$ 29,673,425
-	-	-	-	-	-	-	857,072	-	1,956,885
4,115	401,374	625,738	24,732	13,778	25,234,028	1,243,992	35,245,503	2,097,825	314,285,594
<u>\$ 4,115</u>	<u>\$ 401,374</u>	<u>\$ 625,738</u>	<u>\$ 24,732</u>	<u>\$ 13,778</u>	<u>\$ 25,234,028</u>	<u>\$ 1,243,992</u>	<u>\$ 47,087,940</u>	<u>\$ 2,097,825</u>	<u>\$ 345,915,904</u>



OTHER SUPPLEMENTARY INFORMATION

HARRIS COUNTY, TEXAS
SCHEDULE OF CAPITAL ASSETS
August 31, 2011

Governmental funds capital assets:

Land	\$ 3,980,124,638
Construction in progress	346,680,778
Software	35,818,587
Infrastructure	10,370,175,542
Land Improvements	6,891,227
Park facilities	159,753,618
Flood control projects	645,148,797
Buildings	1,612,034,054
Equipment	248,825,042
Accumulated Depreciation	(5,636,174,739)
Total governmental funds capital assets	<u>\$ 11,769,277,544</u>

Proprietary funds capital assets:

Land	\$ 312,208,887
Construction in progress	596,200,990
License Agreement	238,140,451
Infrastructure	1,779,352,153
Land Improvements	5,056,405
Buildings	35,541,378
Equipment	133,880,879
Accumulated Depreciation	(1,000,742,048)
Total proprietary funds capital assets	<u>\$ 2,099,639,095</u>

HARRIS COUNTY, TEXAS
Schedule of Transfers
8/31/2011

Fund	Transfers In	Transfers Out
General Fund - Operating - GG		
Transfer between General Fund	\$ 44,845,832	\$ 44,845,832
Transfer to/from Grant Fund	-	3,977,865
Transfer to/from Special Revenue Fund-Other	2,695,000	4,383
Transfer from Debt Service Fund	-	14,798,000
Transfer from Capital Projects Fund	79,290	-
Transfer to/from Proprietary Fund	98,000,000	3,345,000
Total General Fund	145,620,122	66,971,080
Special Revenue - Grant Fund -GR		
Transfer to/from General Fund	3,977,865	-
Transfer to/from Special Revenue Fund-Other	230,777	107,963
Transfer to/from Capital Projects Fund	1,423,688	530,422
Transfer to/from Proprietary Fund	-	39
Sub-Total Special Revenue-Grant Fund	5,632,330	638,424
Special Revenue Fund - Other -GS		
Transfer to/from General Fund	4,383	2,695,000
Transfer to Grant Fund	107,963	230,777
Transfer between Special Revenue Fund-Other	902,556	902,556
Transfer to Debt Service Fund	-	2,000,000
Sub-Total Special Revenue Fund - Other	1,014,902	5,828,333
Total Special Revenue - All Funds	6,647,232	6,466,757
Debt Service Fund - GD		
Transfer to General Fund	14,798,000	-
Transfer from Special Revenue Fund-Other	2,000,000	-
Transfer to/from Capital Projects Fund	890,700	-
Total for Debt Service Fund	17,688,700	-
Capital Project Fund - GC		
Transfer to General Fund	-	79,290
Transfer to/from Grant Fund	530,422	1,423,688
Transfer to/from Debt Service Fund	-	890,700
Transfer to/from Proprietary Fund	13,201,158	-
Total for Capital Projects Fund	13,731,580	2,393,678
Proprietary Fund - PE/PI		
Transfer from General Fund	3,345,000	98,000,000
Transfer to Grant Fund	39	-
Transfer to/from Capital Projects Fund	-	13,201,158
Transfer between Proprietary Funds	292,932,591	292,932,591
Total for Proprietary Fund	296,277,630	404,133,749
Total Before Capital Asset Transfer	479,965,264	479,965,264
Transfer to/from Governmental Funds	19,538 *	447,154
Total Transfers	\$ 479,984,802	\$ 480,412,418

* When proprietary funds transfer capital assets to/from governmental funds, a transfer in/out is recorded at the fund level for proprietary funds. The transfer in would only show at the government-wide level for governmental funds.

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

SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS

August 31, 2011

	<u>Stated Rate</u>	<u>Outstanding Balances</u>
Toll Road Debt:		
Toll Road Bonds	3.500 - 8.000	\$ 2,607,426,978
Unamortized Premium (Discount) Net		62,248,743
Accrued Interest on Capital Appreciation Bonds		15,573,002
Unamortized Refunding Loss		(68,505,315)
Commercial Paper Payable - Series E		-
Total Toll Road Bonds Payable and Commercial Paper		<u>2,616,743,408</u>
Flood Control Debt:		
Flood Control Bonds	3.000 - 6.000	690,199,024
Unamortized Premiums		43,099,837
Accrued Interest on Capital Appreciation Bonds		23,024,986
Commercial Paper Payable - Series F		-
Total Flood Control Bonds Payable and Commercial Paper		<u>756,323,847</u>
Other Bonds Payable:		
Road Bonds	3.000 - 6.000	683,820,000
Permanent Improvement	3.000 - 6.000	799,074,584
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	206,325,000
Unamortized Premiums - Road		36,009,797
Unamortized Premiums - Permanent Improvement		54,016,851
Unamortized Premiums - General Obligation		10,802,853
Accrued Interest on Capital Appreciation Bonds - PIB		22,037,581
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligati		39,788,961
Accrued Interest on Capital Appreciation Bonds - Road		54,538,787
Total Other Bonds Payable		<u>1,969,036,459</u>
Other Commercial Paper Payable:		
Commercial Paper Payable - Series A-1		28,865,000
Commercial Paper Payable - Series B		21,040,000
Commercial Paper Payable - Series C		233,603,000
Commercial Paper Payable - Series D		92,210,000
Total Other Commercial Paper Payable		<u>375,718,000</u>
Total Bonds Payable and Commercial Paper		<u>5,717,821,714</u>
Other Long-Term Liabilities:		
Judgement Payable		4,900,000
Obligation Under Capital Lease		17,966,453
OPEB Obligation		240,428,712
Pollution Remediation Obligation		2,406,967
Total Other Long-Term Liabilities		<u>265,702,132</u>
Total Debt		<u>\$ 5,983,523,846</u>

HARRIS COUNTY, TEXAS
SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT
Fiscal Year 2012 as of August 31, 2011

Fiscal Year	General Government Debt*				Toll Road				Total All Debt
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	
2012	\$ 113,983,004	\$ -	\$ 5,126,031	\$ -	\$ 119,109,035	\$ 49,548,365	\$ 13,672,054	\$ 63,220,419	\$ 182,329,454
2013	178,266,258	-	9,964,373	-	188,230,630	142,364,236	84,906,610	227,270,846	415,501,476
2014	164,114,838	11,215,000	7,256,683	-	182,586,520	143,221,371	84,705,934	227,927,305	410,513,825
2015	170,052,550	13,825,000	9,495,983	-	193,373,533	144,468,180	82,855,667	227,323,847	420,697,380
2016	168,176,512	13,825,000	9,492,783	-	191,494,295	145,640,337	58,516,811	204,157,147	395,651,442
2017	173,139,857	13,825,000	9,495,783	-	196,460,639	154,002,980	42,799,013	196,801,992	393,262,632
2018	172,205,887	13,825,000	9,934,143	-	195,965,029	155,136,590	41,737,731	196,874,321	392,839,351
2019	200,145,605	13,825,000	11,175,195	-	225,145,800	153,636,376	41,187,050	194,823,426	419,969,226
2020	202,896,261	13,825,000	11,193,121	-	227,914,383	153,893,585	40,622,563	194,516,147	422,430,530
2021	219,193,849	-	25,046,115	-	244,239,964	153,769,340	40,049,775	193,819,115	438,059,079
2022	235,662,436	-	25,074,283	-	260,736,719	155,477,887	28,930,613	184,408,500	445,145,219
2023	184,142,277	-	25,139,535	-	209,281,812	131,063,194	28,689,022	159,752,215	369,034,027
2024	160,271,166	16,210,000	8,956,088	-	185,437,253	130,484,225	28,084,903	158,569,128	344,006,381
2025-2029	699,950,269	50,335,000	57,805,875	-	808,091,144	616,434,268	93,783,484	710,217,752	1,518,308,896
2030-2034	256,304,500	-	87,254,888	-	343,559,388	628,344,693	69,088,038	697,432,731	1,040,992,118
2035-2050	102,128,250	-	-	-	102,128,250	624,121,367	-	624,121,367	726,249,617
Total	\$ 3,400,633,518	\$ 160,710,000	\$312,410,875	\$ -	\$ 3,873,754,393	\$ 3,681,606,994	\$ 779,629,267	\$ 4,461,236,260	\$ 8,334,990,653

* General Governmental Debt includes debt of the Flood Control District

Monthly Interest Rate Swap Position August 31, 2011

HARRIS COUNTY TOLL ROAD 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 2011A bond issue. The other two Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPM Chase Bank, N.A., are tied to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

HARRIS COUNTY TOLL ROAD AUTHORITY	SUBORDINATED SERIES 2011A (6)	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B	SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Payment Dates:	The 15 th day of each month	The 15 th day of February, May, August and November	The 15 th day of February, May, August and November
Collateral Threshold (3)	(15,000,000) (4)	(15,000,000) (4)	(15,000,000) (5)
Fair Value as of 08/31/11:	(\$32,142,627)	(\$20,508,490)	(\$20,508,490)

- (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) As of May 24, 2011 the collateral pledged on Feb 25, 2011 was released back to Harris County. The County then pledged a FNMA note with a \$20MM par amount, an interest rate of 1%, and a maturity date of November 29, 2013. The reason for the change was to take advantage of the market value of the pledged security. On August 17, 2011, the county recalled the bond pledged on May 24th and replaced it with FNMA note with a par value of \$23 million. On August 22, 2011, the county recalled the bond pledged on August 17th and replaced it with a FHLMC note with a par amount of \$30MM an interest rate of 1.50% and a maturity date of December 16, 2014.
- (5) On August 1, 2011 the county pledged a FFCB note totaling \$5MM par to JP Morgan. The interest rate is 1.69% and the maturity date is June 9, 2015. On August 11th the county pledged an additional \$5 million from the same bond to increase the pledged amount to JP Morgan to \$10 million.
- (6) Formally identified as the 2004B, then the 2009B swap, and then the 2010A swap.

Harris County , Texas
American Recovery and Reinvestment Act Grant Activity
As of August 31, 2011

Grant Program	Granting Agency	Grant Type	HC Department	OrgKey	Grant Award	Funding Received	Expended
Healthy Homes Demonstration Program	Department of Housing and Urban Development	Housing Assistance	Public Health & Environmental Services	ZAA	\$ 871,327.00	\$ 526,046.89	\$ 555,550.00
CDBG-R, Recovery and Reinvestment	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAB	2,919,475.00	2,701,991.93	2,701,991.93
Houston Urbanized Area Formula	Department of Transportation	Law Enforcement	Community Services Department	ZAC	922,000.00	262,484.00	280,846.79
Homeless Prevention and Rapid Re-Housing	Department of Housing and Urban Development	Housing Assistance	Community Services Department	ZAD	4,463,961.00	2,872,251.51	2,843,201.29
Electronic Medical Records, Safety Equipment & Training	Department of Justice	Law Enforcement	Sheriff's Office	ZAJ540@	6,384,199.00	6,468,587.24	3,358,964.17
Equipment & Training Projects	Department of Justice	Law Enforcement	District Attorney's Office	ZAJ54501	470,400.00	477,036.17	155,005.67
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	621,852.31	225,284.56
Port Security	Department of Homeland Security	Law Enforcement	County Judge	ZAK	1,688,016.00	-	27,177.08
North Bayou Central Plant - Energy Efficiency	Department of Energy	Admin Services	Public Infrastructure Department	ZAL	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	135,159.50
Law Enforcement Equipment, Training	Department of Justice	Law Enforcement	Sheriff's, Constables, DA Offices	ZAR	1,615,698.00	1,562,928.08	1,562,928.08
Victim's Assistance	Department of Justice	Law Enforcement	Constable Pct. 7	ZAX	24,673.00	23,699.85	23,699.85
Family Violence Proseccion Fortification	Department of Justice	Law Enforcement	District Attorney's Office	ZAY	88,904.00	87,664.80	87,664.80
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	467,268.36	653,843.71
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	518,063.91	599,865.30
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	\$ 17,538,201.86	\$ 14,033,611.54

Harris County, Texas
Hurricane Ike Recovery
Statement of Available Resources (All Funds)
As of August 31, 2011

SOURCE OF FUNDS

Borrowed from Toll Road (Original amount \$34,461,538)	\$	19,461,538
Receiving from Sports Corporation (Insurance Proceeds)		11,103,542
Insurance Proceeds Received		2,085,418
Received from FEMA		74,385,026
FEMA Approved - Not Received (Pending FEMA Audit)		15,087,936
HC & FC General Funds (Non Reimbursable Salaries)		9,436,735
TOTAL SOURCES	\$	131,560,194

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	60,593,594	-	60,593,594
Emergency Protective Measures	7,510,056	150,535	7,660,591
Parks & Recreation	2,066,187	202,471	2,268,658
County Buildings and Equipment	12,759,137	1,900	12,761,038
Reliant Complex	8,397,744	7,163	8,404,908
Interest Expense	961,538	-	961,538
TOTAL USES	\$ 113,597,980	\$ 362,070	\$ 113,960,050

AVAILABLE RESOURCES

\$ 17,600,144

FUND 2710 AVAILABLE CASH

Cash	\$ 9,729,455	
Accounts Payable	-	
Cash Net of Payables	<u>\$ 9,729,455</u> *	

* Based on estimates from HRRM, fund 2710 may require up to \$3 million 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
August 31, 2011**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Community Youth Services in School	\$ 56,638	\$ 8,229	\$ 5,547	\$ 5,547	\$ -	\$ 75,962
Comptroller Judiciary	-	-	-	-	715	715
Concessions, Parking, and Vending	20,165	1,250	580	-	168,000	189,995
Contract Patrol Service	1,542,830	709	310,089	95,882	290	1,949,801
Elections	-	-	187	-	-	187
Financial Services	9,497	-	-	-	-	9,497
Fire Marshall Inspection Fees	1,250	625	500	1,125	625	4,125
Fort Bend County	80,923	72,002	68,072	-	-	220,997
Fuel Billing	1,022	-	-	-	-	1,022
Grants	16,787,039	88,642	98,114	520,253	17,019,957	34,514,005
Greater Greenspoint Management	28,750	-	-	-	-	28,750
HAZMAT Services	-	-	11,165	1,455	49,323	61,943
HC 911 Emergency Network	408,424	4,486	3,782	3,900	-	420,590
HC Hospital District	320,916	1,703	-	-	-	322,620
HC Sports & Convention Corp.	108,794	-	37,410	-	11,103,542	11,249,746
Insurance (FMLA)	3,342	2,026	1,267	1,421	32,019	40,075
Insurance (Retirees)	484,572	3,867	-	467	28,369	517,275
Leases	95,179	-	1,520	-	-	96,699
Medical Examiner Contracts	-	2,250	-	-	-	2,250
Metropolitan Transit Authority	3,366,196	-	-	-	-	3,366,196
Misc. Contracts	743,763	5,297	5,146	-	1,796	756,002
Payroll Overpayments	-	4,505	-	2,139	20,027	26,671
Pipeline	-	-	-	-	1,700	1,700
Port of Houston	65,678	-	-	-	-	65,678
Prisoners Billings	-	5,870	-	-	-	5,870
Radio (ITC)	57,253	-	7,524	29,498	17,719	111,995
Return Items	63,106	11,604	2,746	1,089	17,601	96,145
Sheriff's Commissary	-	-	-	50,000	-	50,000
Sheriff's Overtime Reimbursement	83,942	34,624	51,136	18,596	23,906	212,204
Southeastern Texas Crime Information Center (SETCIC)	7,465	3,478	720	3,284	228	15,176
Stay in School Programs	67,471	-	26,282	-	-	93,753
Subscriber Access	68	8,728	2,800	2,118	4,179	17,893
Texas Department of Agriculture	73,119	-	-	-	-	73,119
Texas Dept. of Criminal Justice	173,807	122,559	-	-	-	296,366
Texas Department of Family & Protective Services	798	-	-	-	-	798
Texas Department of Health EMS	-	209,522	-	-	-	209,522
Texas Office of the Attorney General	46,005	-	-	-	-	46,005
Transtar Services	6,647	6,647	-	-	-	13,293
Total	\$ 24,711,410	\$ 598,622	\$ 634,587	\$ 736,774	\$ 28,489,996	\$ 55,171,390
<i>Percent of Total</i>	45%	1%	1%	1%	52%	

**Notes Receivable Schedule
August 31, 2011**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000	\$ 12,000,000
HC Sports Authority LT Note Recv	22,868,569	22,868,569
Uptown Note	313,659	313,659
Sam Houston Race Park	98,556	98,556
CSD Dap Loans	38,400	38,400
CSD Rehab Loans	61,931	61,931
CSD MUD 368 Loan	40,222	40,222
CSD Former HUD Loans	175,548	175,548
CSD Harris County Housing Limited	124,119	124,119
Total	\$ 35,721,004	\$ 35,721,004

Accounts Receivable and Notes Receivable:

Comptroller Judiciary: \$715 owed by the State Comptroller Judiciary is for defense attorney fees for death penalty cases and is being disputed. The Accounts Receivable Department (Accounts Receivable) is working with the State and District Courts to collect.

Concessions, Parking and Vending: The \$168,000 balance is the estimated amount owed by Eagl Fund IV LP for annual golf course green fees and concessions. Accounts Receivable is working with Facilities and Property Management, the Precinct and the vendor to collect.

Contract Patrol Service: \$290 in late payments and late fees are owed by various customers. Accounts Receivable is working with Constables, Sheriff's Office and customers to collect.

Fire Marshall Inspection Fees: The \$625 past due balance is comprised of citations issued by the Fire Marshall to several entities. \$250 has been collected in September and Accounts Receivable is working with the Fire Marshall and County Attorney to collect the remainder.

Grants: The \$17.0 million includes \$16.2 million owed by FEMA, \$407,874 owed by Texas Department of Housing and Community Services, \$312,590 owed by Texas Historical Commission, \$11,126 owed by US Department of Homeland Security, \$3,504 owed by Houston Galveston Area Council, and \$542 owed by the Office of National Drug Control. Grants Department is working with the respective agencies to collect.

HAZMAT: These receivables are for hazardous material cleanup performed by the Fire Marshall. \$49,323 is owed by 25 entities with amounts due ranging from \$141 to \$4,065. The Risk Management Department is pursuing collections.

Harris County Sports & Convention Corp: \$11.1 million is due for advances provided to pay for stadium damages due to Hurricane Ike. Accounts Receivable is working with the Sports & Convention Corporation to collect.

Insurance Retirees and Insurance FMLA: Risk Management assumed responsibility for collections on these accounts during 2001. \$60,388 is outstanding from current and former employees for health insurance premiums.

Misc Contracts/agreements: The \$92 receivable is owed by a Harris County employee for reimbursement of cell phone expenses erroneously paid on behalf of the employee.

Payroll Overpayments: Receivables of \$20,027 are overpayments to former employees. Amounts not collected will be submitted to the County Attorney for collection.

Pipeline: Harris County charges companies an annual fee for each road crossing by pipelines. Accounts Receivable is working with Engineering to collect \$1,700.

Radio Items: Harris County provides radio airtime, repairs and maintenance to surrounding governmental agencies. Receivables of \$17,719 include \$15,540 owed by Waller County, \$889 owed by Clear Lake Emergency Medical and \$655 owed by La Porte Fire Department.

Returned Items: Receivables of \$17,601 consist primarily of "NSF" checks returned to the County. The County departments originally accepting the checks are primarily responsible for collection efforts.

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. Of the \$23,906 balance, \$19,581 is presently owed by the Bureau of Immigration and Customs, \$2,189 is owed by the FBI, and \$2,136 owed by the United States Dept of Justice. Multi-Agency Gang Task Force of the US Department of Justice is disputing \$2,136 in overtime charges. Accounts Receivable is working with the Sheriff's Department to collect.

Southeastern Texas Crime Information Center: \$228 is owed by various law enforcement agencies. Accounts Receivable is working with ITC and agencies to collect.

Accounts Receivable and Notes Receivable:

Subscriber Access: Past Due Receivables of \$4,179 are owed by various Subscriber Access accounts. The District Clerk's Office will terminate the contracts for this service and will apply customer's deposit to their outstanding balance when collection efforts are unsuccessful.

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 \$2.6 million will be made in February and August beginning in 2011 and continue until the debt is paid in full. Interest at market rate is accrued by Financial Accounting each year. About \$22.9 million remains.

Uptown Note: This note receivable is from the Uptown Development Authority for the construction of the Westpark Corridor. The initial principal amount was \$1,738,191 to be paid over 5 years beginning March 30, 2007. Interest of 6.5% is posted by Accounts Receivable and is due each March 30th. Balance remaining is \$313,659

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 was \$227,438 and is payable in 30 annual installments due each April. Interest of 6.5% is posted by Accounts Receivable and is due each April. A balance of \$98,556 remains.

CSD Rehab Loans: CSD also has several Community Development Block Grant (CDBG) loans totaling \$61,931 to individuals for the rehabilitation of properties.

CSD MUD 368 Loan: \$40,222 is due to CSD for a CDBG loan to MUD 368.

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 34 inactive loans. Payments received on the active loans are deposited in a CSD special revenue fund and, per a recent agreement, are no longer payable to HUD. \$175,548 remains.

CSD Loan to Harris County Housing Ltd: A CSD HOME grant program loan has a balance of \$124,119.

CSD Dap Loans: The Community Services Department (CSD) has Down Payment Assistance Program loans outstanding of \$38,400.

Notes:

- Most receivable types are turned over to the County Attorney if not paid within 120 days, 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 02/28/2011**

Receivable	Gross		Net AR
	AR Balance	Allowance	
Alarm Detail-False Alarms *	\$ 8,705,928	\$ 8,207,575	\$ 498,353
Constable Court - Services Outside of Harris County	4,764,365	4,432,214	332,151
County Attorney - Guardianship	332,058	138,761	193,297
County Attorney - Subrogation	37,334	17,468	19,866
County Attorney - Tort Claims	1,266,821	807,535	459,286
County Toll Road - Negative Balance	1,531,742	1,478,416	53,326
County Toll Road - Violations *	76,388,653	72,677,751	3,710,902
Treasurer Return Item Fee	26,472	23,604	2,868
Civil Bond Forfeitures	11,146,793	10,583,916	562,877
Cost Bill *	44,035,921	39,781,383	4,254,538
Juvenile Delinquency Prevention	85	85	-
Miscellaneous Juvenile billings	120	120	-
Juvenile Attorney Reimbursement	1,090,844	1,087,730	3,114
Probation Supervisory Fee	2,471,717	2,462,330	9,387
District Clerk - Other Civil Costs	54,649,101	51,481,320	3,167,781
Domestic Relations Fees	496,018	457,481	38,537
Hotel Occupancy Tax	3,580,234	-	3,580,234
Justice of the Peace- Civil *	1,890,071	1,840,333	49,738
Justice of the Peace - Criminal *	22,661,531	20,372,703	2,288,828
Pre-Trial Services	2,237,480	2,217,594	19,886
Tort Claims Receivable	3,102,796	1,393,295	1,709,501
	\$ 240,416,084	\$ 219,461,614	\$ 20,954,470

* 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 August 31, 2011
 (Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments August 1, 2011	Receipts	Disbursements	Cash and Investments August 31, 2011
HARRIS COUNTY					
1000 GENERAL FUND	\$ 48,573,310.13	\$ 243,155,277.74	\$ 32,460,761.73	\$ 95,399,270.37	\$ 180,216,769.10
1020 PUBLIC IMP CONTINGENCY FUND	36,409,662.00	23,473,122.73	7,832,614.99	12,003,290.26	19,302,447.46
1050 HC/FC AGREEMENT 2008A REFUNDIN	6,578,172.54	3,472,437.75	22,724.88	-	3,495,162.63
1070 MOBILITY FUND 09	170,251,310.84	160,368,963.05	30,112,784.95	6,135,522.18	184,346,225.82
1080 HC/FC AGREEMENT 2008C RFDG.	8,914,577.56	5,719,959.66	34,941.15	-	5,754,900.81
10A0 AGREEMENT 2010A RFDG AP	8,721,069.56	4,471,834.25	23,787.68	-	4,495,621.93
1250 SERIES 1996 PIB DS	397,355.89	401,911.18	1,087.74	-	402,998.92
1260 PIB REFUNDING SERIES 1997	707,832.51	392,154.59	5,358.74	-	397,513.33
1390 DS-COMMERICAL PAPER SERIES B	1,255,205.40	1,177,987.28	1,103.60	47,653.97	1,131,436.91
1400 DS-COMMERICAL PAPER SERIES C	2,079,078.61	1,547,175.76	7,961.50	324,255.72	1,230,881.54
1410 HC PIB REF BOND 2008C DEBT SVC	4,662,483.97	4,186,372.15	7,168.02	-	4,193,540.17
1420 DS COMMERCIAL PAPER SERIES A-1	3,206,415.63	2,923,188.49	17,470.64	31,169.10	2,909,490.03
1440 HC/FC AGMT 2004A CP REFUNDING	6,338,170.19	6,237,524.23	25,973.41	-	6,263,497.64
1470 DS COMMERCIAL PAPER SER D-2002	4,906,032.05	4,313,898.33	34,007.84	65,318.20	4,282,587.97
1480 FLOOD CONTROL CP AGREEMENT	1,980,203.00	1,521,025.29	2,521.69	-	1,523,546.98
1490 HC/FC AGMT 2006 CP REFUNDING	4,429,190.03	2,339,039.23	16,264.74	-	2,355,303.97
1530 CERT OF OBLIGATION SERIES 2001	1,052,218.92	1,078,277.69	1,113.62	1,019,875.00	59,516.31
1550 PERM IMP REFUNDING SERIES 2001	697,220.04	736,801.86	2,056.65	732,875.00	5,983.51
1600 GO & REVENUE REFUNDING 2002	62,209.65	62,212.94	0.58	-	62,213.52
1620 PER IMP & REF 2002 - DEBT SERV	8,663,068.16	7,734,530.18	44,101.21	-	7,778,631.39
1650 PIB REF 2003A-DEBT SERVICE	2,419,460.73	2,455,244.00	10,804.52	-	2,466,048.52
1680 PIB REF SERIES 2003B-DEBT SVC	669,616.21	422,458.53	1,569.72	-	424,028.25
1730 CJC Ref Series 2004-Debt Svc	5,529,133.34	4,785,640.70	20,700.48	-	4,806,341.18
1750 TAX & SUB LIEN REF 2004A-DS	9.06	9.06	1,020,000.84	1,019,375.00	634.90
1770 TAX & SUB LIEN REF 2004B-DS	96.49	328.08	4,440,053.69	4,420,000.00	20,381.77
1780 PI REFUNDING BONDS 2004A-DS	2,902,515.03	1,753,344.91	6,635.19	-	1,759,980.10
1800 PI REFUNDING SER 2005A-DEBT SV	6,485,438.81	5,268,220.27	22,243.37	-	5,290,463.64
1850 PIB REFUNDING BDS 2006A DEBT S	4,872,606.87	3,942,356.08	12,775.96	-	3,955,132.04
1870 HC PIB REF BOND 2008A DEBT SVC	5,990,744.28	5,968,422.12	18,323.83	-	5,986,745.95
18A0 HC TAX/SUB 2009C DEBT SERVICE	5,745.64	23,107.11	655,000.66	675,781.25	2,326.52
1910 HC PIB REF BOND 2008B DEBT SVD	4,599,603.88	3,726,987.86	17,516.38	-	3,744,504.24
1960 HC PIB REF BOND 2009A DEBT SVC	1,083,426.89	5,402,113.12	5,402.93	-	587,516.05
19A0 HC PIB 2009B DEBT SERVICE	4,434,153.32	2,390,638.20	11,702.01	-	2,402,340.21
19C0 PIB BONDS 2010A DEBT SVC	9,198,002.17	5,249,171.27	22,020.55	-	5,271,191.82
19E0 HC PIB REF 2010B	4,278,458.61	2,246,928.88	10,245.08	-	2,257,173.96
2090 DISTRICT COURT RECORDS ARCHIVE	265,310.61	280,609.37	27,084.65	21,752.78	285,941.24
2100 DEED RESTRICTION ENFORCEMENT	6,151.07	6,166.26	3.94	-	6,170.20
2120 TIRZ Affordable Housing-Nonint	1.00	1.00	-	-	1.00
2130 TIRZ Affordable Housing-Int Be	1,456,035.01	907,087.35	737,290.71	-	1,644,378.06
2210 CHILD SUPPORT ENFORCEMENT REVE	483,353.34	511,494.43	112,914.38	101,133.87	523,274.94
2220 FAMILY PROTECTION	97,307.80	134,236.26	23,804.63	33,652.70	124,388.19
2230 RESTRICTED FUND	2,182,445.31	3,309,341.61	159,286.76	138,141.89	3,330,486.48
2240 RESTRICTED FUND-GENERAL CONCEN	211,715.68	216,625.85	15,288.32	2,628.00	229,286.17
2250 CPS-SPECIAL REVENUE CONTRACTS	439.05	(4,784.62)	5,223.67	5,356.15	(4,917.10) a
2260 UTILITY BILL ASSISTANCE PROGRM	69,708.53	264,685.83	187.14	56,912.62	207,960.35
2290 PROBATE COURT SUPPORT	745,823.10	690,952.52	470.63	45,352.12	646,071.03
2300 APPELLATE JUDICIAL SYSTEM	64,668.57	75,913.34	35,644.73	16,451.00	95,107.07
2310 CO ATTY ADMIN TOLL RD FUND	387,654.21	692,817.18	104,768.21	78,710.77	718,874.62
2320 DA SPECIAL INVESTIGATION	7,631,081.12	7,653,336.30	50.37	81,874.89	7,571,511.78
2330 DA HOT CHECK DEPOSITORY FUND	5,370,798.49	4,871,482.07	3,024,934.10	3,144,349.53	4,752,066.64
2340 CRTHOUSE SECURITY JUSTICE CRT	604,417.90	584,404.94	12,592.40	10,334.48	586,662.86
2360 RECORDS MGMT & PRESERVATION FD	15,525,196.61	14,574,823.94	499,523.89	378,714.08	14,695,633.75
2370 DONATION FUND	2,759,956.54	2,704,163.70	16,421.92	10,695.71	2,709,889.91
2380 JUSTICE COURT TECHNOLOGY FUND	2,289,460.50	2,584,146.62	53,953.54	17,930.00	2,620,170.16
2390 CHILD ABUSE PREVENTION FUND	27,280.43	30,874.98	870.15	-	31,745.13
2410 JUVENILE CASE MGR FEE	2,751,265.52	2,946,881.95	66,910.29	36,318.12	2,977,474.12
2420 TAX OFFICE - CHAPTER 19	28,836.90	938.57	12,710.14	12,487.90	1,160.81
2430 STAR DRUG COURT PGRM	824,120.01	939,837.46	11,591.95	-	951,429.41
2440 COUNTY & DISTRICT TECHNOLOGY	50,830.44	80,726.94	7,252.06	139.53	87,839.47
2450 STORMWATER MANAGEMENT FUND	322,787.74	286,961.52	213.40	4,108.50	283,066.42
2460 DA DIVERT PROGRAM	296,421.67	335,723.75	28,471.84	11,217.60	352,977.99
2470 GULF OF MEX ENERGY SEC ACT	121,238.56	121,537.86	77.69	-	121,615.55
2480 HESTER HOUSE OPERATING COSTS	83,088.60	83,293.73	53.24	-	83,346.97
2490 HESTER HOUSE CONSTRUCTION	3,640,929.31	4,052,705.04	2,592.17	-	4,055,297.21
2500 SAN JACINTO WETLANDS PROJECT	49,559.11	45,251.67	28.93	-	45,280.60
2510 TCEQ-POLLUTION CONTROL	283,258.47	274,030.94	178.66	6,890.31	267,319.29
2520 COMM DEV FINANCIAL SURETIES	651,891.34	701,270.01	45,769.63	29,019.22	718,020.42
2530 EPH TCEQ SEP FUND	472,837.91	472,261.90	4.18	112,463.82	359,802.26
2550 ELECTION SERVICES FUND	319,316.28	428,729.19	613.57	1,202.80	428,139.96

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments August 1, 2011	Receipts	Disbursements	Cash and Investments August 31, 2011
2560 DA SEIZED ASSETS-TREASURER DEP	12,673.22	12,673.88	0.12	-	12,674.00
2570 DA SEIZED ASSETS-JUSTICE DEPT	133,061.99	133,069.03	1.24	-	133,070.27
2580 CONSTABLE SEIZED ASSETS-TREASU	38,450.92	14,054.86	0.13	-	14,054.99
2590 CONSTABLE SEIZED ASSETS-JUSTIC	110,365.51	101,606.14	0.95	-	101,607.09
2600 SHERIFF SEIZED ASSETS-TREASURE	2,847,789.77	2,261,476.43	2,018,775.00	2,330,133.71	1,950,117.72
2610 SHERIFF SEIZED ASSETS-JUSTICE	2,375,879.32	2,640,545.33	98,475.97	56,158.08	2,682,863.22
2620 SHERIFF SEIZED ASSETS-STATE	987,456.98	1,505,072.11	135,800.71	20,140.00	1,620,732.82
2630 DA SEIZED ASSETS-STATE	8,350,494.61	8,718,994.55	217,201.04	98,954.88	8,837,240.71
2640 CONSTABLE SEIZED ASSETS-STATE	625,573.42	1,655,116.33	6,430.35	41,048.70	559,497.98
2650 SEIZED ASSETS-COMM COURT	2,359,741.02	2,435,965.68	23,880.32	4,860.00	2,454,986.00
2660 SEIZED ASSETS FIRE MARSHALL	4,453.11	8,847.10	4.48	-	8,851.58
2670 CRIM COURTS AUDIO-VISUAL EQUIP	823,041.60	57,590.95	36.82	-	57,627.77
2680 CA FORF AS-STATE-SP PROSEC UNI	2,350.07	1,877.79	0.02	-	1,877.81
2690 MEDICAID ADMIN CLAIM-REIMBURSE	-	635,580.90	100,410.65	13,879.69	722,111.86
2700 DISPUTE RESOLUTION	523,570.43	535,605.62	78,362.37	20,066.47	593,901.52
2710 HURRICANE IKE	9,751,951.37	9,725,143.83	6,216.51	1,905.32	9,729,455.02
2720 FIRE COUNTY CLERK ELECTIONS	22,269,902.34	11,368,867.95	4,210,805.56	87,681.58	15,491,991.93
2750 LEOSE-LAW ENFORCEMENT	542,191.44	759,928.72	749.91	20,455.63	740,223.00
2760 HOTEL OCCUPANCY TAX REVENUE	1,667,526.47	1,655,365.12	4,962,717.88	4,630,663.39	1,987,419.61
2770 LIBRARY DONATION FUND	325,485.51	349,166.37	13,888.81	21,352.08	341,703.10
2800 COUNTY LAW LIBRARY	661,319.00	763,372.18	109,746.50	93,393.15	779,725.53
3120 METRO STREET IMPROVEMENT PROJE	5,806,616.47	5,824,729.29	6,991,346.00	6,983,744.44	5,832,330.85
3500 ROAD 1975	561,514.26	560,760.64	359.68	105.54	561,014.78
3600 ROAD CAPITAL PROJECTS	48,188,060.99	55,760,762.17	82,617.10	3,763,117.35	52,080,261.92
3610 METRO DESIGNATED PROJECTS	42,935,609.25	38,136,051.79	6,769,155.19	2,931,596.49	41,973,610.49
3670 BLDG/PK/LIB CAP PROJ	11,414,071.93	11,030,496.60	7,008.52	222,360.05	10,815,145.07
3690 1982 PARK BOND FUND	335,872.05	335,421.27	214.57	63.13	335,572.71
3700 CO SERIES 2001, CONSTRUCTION	4,404,695.73	3,203,270.77	28.51	292,707.68	2,910,591.60
3710 PERM IMPMTS-SER2002-CONSTRUCTN	36,776.21	36,778.15	0.34	-	36,778.49
3730 ROAD REFUNDING 2004B-CONSTRUCT	21,249,716.24	16,330,781.92	5,012,707.17	5,353,679.55	15,989,809.54
3740 UN ROADS REF 2006B CONSTRUCTIO	76,425,734.67	71,446,407.23	8,062,044.92	9,029,750.32	70,478,701.83
3830 1987 ROAD SERIES 1993	51,479.38	51,482.10	0.48	-	51,482.58
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	372,580.49	372,583.14	3.46	1,000.00	371,586.60
3860 ROAD & REFUND SER 1996	394,928.45	253,353.22	2.36	-	253,355.58
3890 SERIES 94 CERTIFICATE OBLIGATI	2,080,622.89	1,901,561.84	1,517.68	18,555.24	1,884,524.28
3910 COMMERCIAL PAPER SER D-1	0.08	0.08	-	-	0.08
3930 COMMERCIAL PAPER SERIES B P/I	342,938.66	187,972.76	100,295.01	97,484.55	190,783.22
3940 COMM PAPER SERIES C-RD & BRDGE	2,491,893.24	2,119,928.97	1,600,019.05	1,532,483.06	2,187,464.96
3960 COMMERCIAL PAPER SERIES A-1	698,125.00	1,000,379.72	450,008.08	325,701.95	1,124,685.85
3980 PIB COMMERCIAL PAPER SERD-2002	7,560,561.11	6,492,374.06	1,400,053.01	1,681,200.04	6,211,227.03
4630 ROAD BOND DS 1996	1,207,073.47	1,223,633.58	3,278.65	-	1,226,912.23
4700 ROAD REFUNDING SER 2001,DEBT S	8,896,237.39	8,301,255.28	44,521.03	-	8,345,776.31
4710 ROAD REF 2003A-DEBT SERVICE	2,416,662.78	2,399,887.95	15,530.83	-	2,415,418.78
4730 Road Ref Series 2004A-DS	5,838,915.36	5,281,164.97	26,353.10	-	5,307,518.07
4740 UNLIMITED TAX ROAD 2004B-DS	4,097,154.86	2,324,976.44	11,494.09	-	2,336,470.53
4750 UNLIM ROAD REF 2005A-DEBT SVC	1,614,315.94	849,013.08	5,699.37	-	854,712.45
4760 ROAD FWD REFUND 2006A-DEBT SVC	6,365,230.24	6,468,442.81	21,665.94	-	6,490,108.75
4770 UNRDS REF BONDS 2006B DEBT SVC	10,749,587.32	6,310,325.41	155,973.82	-	6,466,299.23
4780 UNLIMIT TAX ROAD REF 2008A DS	1,679,848.96	885,189.31	4,805.58	-	889,994.89
47A0 HC ROAD REF 2009A DEBT SERVICE	4,627,488.52	2,411,292.55	10,187.57	-	2,421,480.12
47B0 ROAD REF2010A DS	3,953,413.31	2,097,114.09	12,078.23	-	2,109,192.32
5020 SUBSCRIBER ACCESS	985,371.84	1,052,316.42	20,345.94	4,496.15	1,068,166.21
5030 TRA-2009B SR. LIEN REVENUE D/S	3.73	5,994.46	-	5,994.46	-
5040 PARKING FACILITIES	82,776.98	144,280.30	951.62	126,163.05	19,068.87
5060 COMMISSARY MEMO ONLY	7,315,947.70	6,591,567.57	613,957.13	624,120.11	6,581,404.59
50A0 HCTRA 2009C SR LIEN REV D/S	6,215,952.91	6,250,044.97	31,174,270.89	24,958,940.98	12,465,374.88
50B0 HCTRA 2009C SR LIEN REV RESERV	15,508,367.86	15,834,664.87	30,140,233.49	30,070,687.50	15,904,210.86
50C0 HCTRA 2009C CONSTRUCTION	245,678,566.85	237,953,678.89	61,305,656.55	63,122,417.32	236,136,918.12
50DD TRA-2010A SR. LIEN REVENUE D/S	2,120,328.82	2,262,088.60	2,000,000.00	4,262,088.60	-
50E0 HCTRA REF 2010A COI	45,786.95	45,789.37	0.43	-	45,789.80
50F0 TRA 2010B SUB LIEN REF REV D/S	485,406.46	485,446.72	3,131,763.76	2,493,324.78	1,123,885.70
50G0 HCTRA REF 2010B COI	12,679.43	12,680.09	0.12	-	12,680.21
50H0 TRA REF 2010C SR LIEN REV D/S	419,751.42	419,785.96	2,433,435.20	1,969,392.93	883,828.23
50I0 HCTRA REF 2010C COI	7,575.39	7,575.80	0.07	-	7,575.87
50J0 HCTRA REF 2010D SR LIEN REV DS	413,140.41	413,174.67	4,108,323.30	2,870,069.45	1,651,428.52
50K0 HCTRA REF SER 2010D COI	12,889.74	12,890.42	0.12	-	12,890.54
50L0 HCTRA 2011A SR LIEN REV D/S	-	-	8,786,740.79	4,635,874.76	4,150,866.03
50M0 HCTRA REF 2011A COI	-	-	509,134.94	203,081.58	306,053.36
5120 TRA Ser02 Tax Refund Bnds-DS	3,022,527.65	3,039,077.57	8,807,855.02	8,787,179.79	3,059,752.80
5130 TRA SER 2003 TAX REF-DEBT SVC	34,040.35	34,043.66	0.61	-	34,044.27

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments August 1, 2011	Receipts	Disbursements	Cash and Investments August 31, 2011
5140 TRA Ser02 Rev Refundg Bnds-DS	22,199,367.66	22,321,064.16	74,973,952.36	70,670,723.58	26,624,292.94
5150 TRA Rev Ref Ser 2004A-DS	4,161,188.48	4,183,925.35	20,791,756.36	16,646,141.31	8,329,540.40
5160 TRA SER02 TAX/REV CONSTRUCTION	7,111,752.76	7,041,349.04	5,670,455.04	5,672,128.26	7,039,675.82
5170 TRA Rev Ref Ser 2004A-DS Rsrv	14,181,472.73	14,219,353.68	581,768.15	290,882.50	14,510,239.33
5180 TRA REF SERIES 2004B-DEBT SVC	20,288,176.82	20,399,340.63	70,862,834.66	65,990,938.11	25,271,237.18
5210 TRA-SERIES 2005A DEBT SERVICE	530,774.20	533,638.42	-	533,638.42	-
5220 TRA-SER 2005A DEBT SVC RESERVE	16,528,726.00	17,154,041.20	395,356.19	208,476.88	17,340,920.51
5250 HCTRA-2006A DEBT SERVICE	3,208,090.08	3,233,035.79	15,941,018.89	12,762,491.44	6,411,563.24
5260 TRA-2006A DEBT SVC RESERVE	12,038,688.29	12,183,864.17	246,198.10	123,097.50	12,306,964.77
5280 TRA-2008B SR.LIEN REVENUE D/S	8,243,463.30	8,293,758.34	47,744,882.04	36,269,404.45	19,769,235.93
5290 HCTRA-2008B REVENUE RESERVE	22,324,426.46	22,614,679.72	550,009.35	275,000.00	22,889,689.07
5300 HCTRA - 2008B CONSTRUCTION	74,001,120.29	63,528,746.41	5,033,338.48	8,154,243.14	60,407,841.75
5320 TRA-2007A DEBT SERVICE	10,268,312.19	10,326,571.91	43,713,925.50	37,311,257.23	16,729,240.18
5340 TRA-2007B DEBT SERVICE	3,197,687.74	1,617,857.93	14,680,837.63	9,895,839.04	6,402,856.52
5370 HCTRA-2007C DEBT SERVICE	8,339,544.95	8,391,803.86	41,682,512.38	33,372,103.27	16,702,212.97
5380 HCTRA REF BOND 2008A D/S	14,187,922.35	14,270,506.81	44,916,567.23	43,809,214.96	15,377,859.08
5390 HCTRA REF BOND 2008A COI	38,981.36	38,983.42	0.36	-	38,983.78
5400 TRA-2009A SR LIEN REVENUE D/S	5,332,132.82	5,368,736.83	26,640,614.26	21,329,564.38	10,679,786.71
5410 HCTRA 2009A CONSTRUCTION	41,290,188.27	31,946,323.34	25.43	1,049,591.72	30,896,757.05
5420 HCTRA-2009A REVENUE RSVE	20,534,168.22	20,811,046.97	430,878.02	215,435.65	21,026,489.34
5490 WORKER'S COMPENSATION	50,520,206.85	49,065,384.98	18,070,555.48	18,086,654.29	49,049,286.17
5500 CENTRAL SERVICE-VMC	11,330,332.41	10,086,561.88	2,318,916.34	1,773,275.05	10,632,203.17
5520 CENTRAL SVC.-RADIO REPAIR	185,658.49	769,258.07	82,232.52	616,874.68	234,615.91
5540 INMATE INDUSTRIES	2,691,795.31	2,790,110.53	43,363.33	6,744.76	2,826,729.10
5550 RISK MANAGEMENT	137,400.04	877,541.45	609.26	322,055.68	556,095.03
55U0 UNEMPLOYMENT INSURANCE	-	457,255.22	163,943.19	36,000.00	585,198.41
5600 TRA-1995A TAX DEBT SERVICE	9,599,420.75	9,652,005.70	28,788,684.81	28,849,415.14	9,591,275.37
5680 TR COM PAP SER E DEBT	10.12	10.12	-	-	10.12
5700 TRA 1994A TAX DEBT SERVICE	11,392,171.35	11,454,596.63	36,448,832.40	35,386,003.93	12,517,425.10
5710 TOLL ROAD CONSTRUCTION	48,452,992.69	52,958,454.75	270,957.17	561,381.79	52,668,030.13
5720 TRA OFFICE BUILDING	1,484,633.61	1,509,230.16	14.08	-	1,509,244.24
5730 TRA REVENUE COLLECTIONS	378,842,905.32	467,579,675.42	355,537,527.82	569,102,244.45	254,014,958.79
5740 TRA OPERATION AND MAINTENANCE	2,512,314.82	(1,120,873.57)	9,044,781.43	6,785,196.32	1,138,711.54
5770 TRA RENEWAL/REPLACEMENT	163,972,688.66	165,438,369.32	3,786,421.89	3,732,689.68	165,492,101.53
5780 HC TOLL ROAD MC/VISA	3,952,451.83	4,495,058.88	34,660,071.83	36,314,301.85	2,840,828.86
5880 TRA TAX REF. SERIES 1991	0.15	-	-	-	-
5900 TRA TAX REF. 92 A&B	0.24	-	-	-	-
5910 TRA 1997 TAX REF DEBT SERVICE	2,476,386.44	2,489,893.67	8,868,088.08	8,147,966.95	3,210,014.80
5930 TRA 2001 TAX REFUNDING BD,DS	21,922,931.82	22,043,084.65	70,899,081.24	68,482,126.97	24,460,038.92
6010 PAYROLL	11,271,109.96	12,031,653.19	82,681,331.96	83,023,899.93	11,689,085.22
6040 BAIL SECURITY	13,806,690.06	14,815,404.78	103,938.14	112,000.00	14,807,342.92
6070 OFFICER'S FEE	22,840,235.72	17,979,028.18	11,384,882.09	8,388,592.14	20,975,318.13
6080 TAX COLLECTOR'S	128,730,639.46	125,060,491.81	175,006,347.20	183,414,494.52	116,652,344.49
6200 TRUST & AGENCY - CUSTODIAL	2,027,955.24	2,055,198.50	638,697.25	675,460.51	2,018,435.24
6210 INMATE ACCOUNTS MEMO	1,748,624.85	2,374,306.48	1,298,971.51	1,322,729.55	2,350,548.44
6230 SHERIFF'S INVESTIGATION-STATE	79,390.13	79,390.13	-	-	79,390.13
6250 TREASURER ESCHEATMENT FUND	191,291.98	191,501.02	1.78	-	191,502.80
6270 JUVENILE RESTITUTION	63,630.52	74,079.14	21,909.53	22,410.68	73,577.99
6280 FORFEITED RESTITUTION	4,114.68	4,114.68	-	-	4,114.68
6310 JJC SUBCONTRACTOR UNDERPAYMENT	24,655.34	24,716.21	15.80	-	24,732.01
6440 DISTRICT CLERK REGISTRY	56,540,334.55	69,739,323.60	56,137,339.96	54,610,445.85	71,266,217.71
6450 COUNTY CLERK REGISTRY	50,323,515.41	44,028,569.47	33,664,631.22	34,945,489.52	42,747,711.17
6460 INSURANCE TRUST FUND	64,826,335.29	58,464,709.55	15,315,676.36	15,762,580.37	58,017,805.54
6470 RETIREMENT ADJ'MENT UNDERPMT	10,538.90	13,277.28	501.02	-	13,778.30
6600 DC CONTINGENCY FUND	401,373.68	401,373.68	-	-	401,373.68
6630 DA SEIZED ASSETS STATE	24,967,912.95	25,494,643.44	-	260,614.95	25,234,028.49
6710 HOUSTON HIDTA-FED SEIZED FUNDS	562,957.18	714,799.42	33,537.91	-	748,337.33
6720 HOU. HIDTA-STATE SEIZED FUNDS	319,074.01	429,227.33	66,427.19	-	495,654.52
Harris County Grants					
7003 ACCESS & VISITATION GRANT	(19,134.93)	6,687.33	-	-	6,687.33
7007 TITLE IV-E ADOPTION INCENTIVE	(574,645.98)	(734,747.43)	734,747.43	-	-
7012 TITLE IV-D ICSS	(226,983.43)	(129,028.82)	129,028.82	129,603.43	(129,603.43) a
7016 Urban Area Sec Initiative II	(6,157,369.61)	(5,803,796.35)	28,988.78	213,169.17	(5,987,976.74) a
7017 Congestion/Air Qual Impro-CMAQ	(14,016.48)	(10,511.92)	3,503.68	-	(7,008.24) a
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(77,717.43)	(11,353.40)	11,353.40	1,507.20	(1,507.20) a
7020 SUPPORT HOUSING	(12,216.62)	-	-	9,766.06	(9,766.06) a
7024 PAL TRANSITION CENTER	(22,483.76)	(21,057.55)	32,971.03	19,902.89	(7,989.41) a
7031 FLOOD CONTROL FEMA-PDMC	12,519.91	12,519.91	-	-	12,519.91
7034 ECONOMIC DEVELOPMENT INITIATIV	(2,970.00)	-	-	-	-

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments August 1, 2011	Receipts	Disbursements	Cash and Investments August 31, 2011
7037 BUFFER ZONE PROTECTION PROGRAM	(247,806.72)	(36,688.99)	36,688.99	55,972.90	(55,972.90) a
7052 MINORITY AIDS QUALITY MANAGEME	(130.00)	-	-	-	-
7054 FTA SEC 5307 URBAN FORMULA	(238,606.29)	340,326.28	148,492.35	143,054.92	345,763.71
7055 UNINCORP AREA REVITALIZATION	(7,643.40)	-	-	-	-
7058 MEDICO-LEGAL DEATH CONFERENCE	(5,900.40)	-	503.42	503.42	-
7062 NEW FREEDOM FUNDS - RIDES	11,822.11	(54,609.06)	130,662.00	26,155.22	49,897.72
7067 PUBLIC SAFETY INTEROPERABLE 07	(4,086,120.00)	-	-	-	-
7068 DIXIE FARM ROAD - TPWD	(96,000.00)	-	-	-	-
7072 VICTIMS OF CRIME ACT (VOCA)	(5,400.53)	(7,844.55)	8,786.84	5,491.78	(4,549.49) a
7075 TX HISTORIC CRTHOUSE PRESERVAT	294,329.75	-	-	-	-
7076 HIGH TECH CRIME INVESTIGATOR	(166,656.34)	(776.88)	-	17,253.65	(18,030.53) a
7084 TDHCA TX PLAN/DISASTER RECOVER	(668,154.02)	(4,378,877.43)	4,328,373.23	2,690.02	(53,194.22) a
7086 PHES LEAD-BASE PNT HAZARD CONT	(20,766.16)	(7,746.62)	-	189.76	(7,936.38) a
7087 SPRING CREEK GREENWAY PROJECT	659,046.70	659,046.70	-	500.00	658,546.70
7091 COURT ORDER PARENT EDUCATION	(3,786.92)	(3,786.92)	-	-	(3,786.92) a
7094 HURRICANE IKE 2008	(9,279,335.08)	(10,315,754.04)	-	-	(10,315,754.04) a
7098 DIGINAL ASSET MGMT (DAM) PROJ	(26,970.08)	(59,495.69)	67,020.65	60,811.71	(53,286.75) a
7101 PROJ SAFE NEIGHBORHD TX SOUTH	(12,329.15)	-	-	-	-
7107 CITIZEN CORPS	(46,930.58)	(2,497.60)	-	-	(2,497.60) a
7115 ALLSTATE FOUNDATION GRANT	31,552.06	23,225.31	-	2,895.72	20,329.59
7126 2008 SOLVING COLD CASES W/DNA	(431.51)	2,067.49	-	1,093.66	973.83
7130 EMERGENCY SHELTER GRANT	283.77	(5,224.14)	218.68	-	(5,005.46) a
7135 ESG FROM CHILD CARE COUNCIL	51,092.12	49,070.72	2,506.35	-	51,577.07
7140 HOME PROGRAM	(28,349.84)	(211,076.45)	41,985.70	138,671.76	(307,762.51) a
7200 SHELTER PLUS CARE	(103,869.10)	(439,658.56)	623,633.12	167,078.50	16,896.06
7215 HUMAN TRAFFICKING RESCUE	(15,361.97)	19,541.98	-	22,131.05	(2,589.07) a
7222 TCEQ-LOW INCOME VEHICLE REPAI	38.82	-	-	-	-
7262 HELP AMERICA VOTE ACT	(392,238.33)	(1,386,510.30)	-	-	(1,386,510.30) a
7275 STAND ALONE DRUG TESTING	(23,033.30)	(14,251.70)	3,850.00	-	(10,401.70) a
7280 PHASE XV - UTILITY ASSISTANCE	9,907.74	9,908.19	0.17	-	9,908.36
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	(810,079.76)	-	-	(810,079.76) a
7295 HURRICANE RITA 2005	(683,874.97)	(683,874.97)	-	-	(683,874.97) a
7296 HC ALLIANCE-CHILDREN & FAMILIE	(95,658.32)	(47,884.74)	49,396.62	55,959.36	(54,447.48) a
7375 CRI-CITIES READINESS INITIATIV	(105,053.04)	(178,380.63)	26,934.91	51,582.81	(203,028.53) a
7416 ELDERLY/DISABLED TRANSPORTATIO	66,164.31	48,731.97	22,678.78	21,790.57	49,620.18
7438 PROMISE ZONE PARTNERSHIP	124,202.93	15,581.44	147,500.00	-	163,081.44
7439 2009 RECOVERY ACT	(18,914.36)	51,786.95	12,912.58	20,426.77	44,272.76
7462 DOWLING MIDDLE SCH GANG FREE Z	288.34	2,937.36	-	2,825.50	111.86
7464 PROJ SAFE NGBRHD TX SOUTH DIST	(114.48)	(9,660.22)	322.72	13,556.25	(22,893.75) a
7476 COURT TEAM TRAINING FOR ITC	(7,750.00)	(12,728.60)	8,140.88	9,833.04	(14,420.76) a
7477 TERRORISM PREVENTION	(35,376.10)	(7,013.47)	7,013.47	-	-
7478 STREET CRIMES-GANG TASK FORCE	(6,694.90)	-	-	-	-
7479 SPEC SUB ABUSE & TRAUMA TREAT	(48,022.81)	(18,887.91)	-	52,641.53	(71,529.44) a
7502 HOUSTON TRANSTAR EXPANSION	(70,184.40)	(59,615.00)	-	-	(59,615.00) a
7504 LIRAP-FND LOCAL INITIATIVE 08	1,455.48	622,542.52	749,115.75	10,772.08	1,360,886.19
7507 CDBG 08 PROGRAM ACTIVITY	(4,409.50)	-	-	-	-
7509 PY08-5307-R	(17,808.92)	(14,211.62)	-	4,151.17	(18,362.79) a
7511 HPRP-ESG-RECOVERY FUNDS	(53,921.81)	(2,368.36)	125,385.50	120,838.94	2,178.20
7512 2008 SOLVING COLD CASE WITH DN	9,516.76	10,765.51	-	-	10,765.51
7514 TDHCA ESG GRANT	(192.76)	-	-	-	-
7517 IKE RECOVERY NON-HOUSING ORCA	(583,387.43)	(998,509.57)	-	224,984.77	(1,223,494.34) a
7518 SCHOOL BASED KASHMERE PROJECT	588,196.31	278,830.96	-	52,209.08	226,621.88
7519 PPT-PERMANENCY PLANNING SERVIC	(144,126.76)	(69,030.46)	69,030.46	65,905.82	(65,905.82) a
7521 FAMILY ASSESEMENT	(54,765.52)	(25,149.09)	25,149.00	28,999.09	(28,999.18) a
7522 CONCRETE SERVICES	(11,539.59)	(5,988.82)	5,544.40	3,584.29	(4,028.71) a
7523 HGAC-SOCIAL SRVC BLOCK GRNT	(424,231.63)	(201,540.19)	-	40,241.01	(241,781.20) a
7524 CPS PHER FA1 PAN FLU	(59,548.56)	(607,360.57)	269,321.08	127,012.22	(465,051.71) a
7527 COVERDELL FORENSIC SCIENCE	(15,516.66)	-	-	-	-
7528 SYSTEMS OF HOPE SUNNYSIDE	(18,415.93)	(13,219.78)	9,947.88	11,637.41	(14,909.31) a
7529 JAG FORMULA ALLOCATION-ARRA	5,966,851.89	3,963,599.77	14,259.59	32,504.99	3,945,354.37
7543 VIOLENCE AGAINST WOMEN UNIT	11,535.28	9,344.67	-	5,276.29	4,068.38
7545 TRANSPORTATION PLAZA GRANT	(31,176.46)	(89,058.18)	89,058.18	-	-
7546 ARRA PORT SECURITY GRANT '09	-	-	-	27,177.08	(27,177.08) a
7549 SOUTH REGION CHILDREN'S MENTAL	51,681.46	1,786.44	-	8,387.84	(6,601.40) a
7551 ARRA INTERNET CRIMES AGAINST C	(15,272.31)	54,738.50	-	-	54,738.50
7552 LYNCHBURG FERRY ENGINE	(44,309.41)	-	-	-	-
7553 HC VETERAN'S COURT	(16,483.77)	(57,966.35)	57,966.35	-	-
7554 ARRA JAG ASSISTANCE GRANT-STAT	(539.80)	(539.80)	539.80	-	-
7556 HURRICANE IKE TXDOT FHWA	526,945.35	-	-	-	-
7557 ARRA INTERNET CRIMES/CHILDREN	(12,695.20)	(6,612.68)	5,449.44	12,062.12	(13,225.36) a

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments August 1, 2011	Receipts	Disbursements	Cash and Investments August 31, 2011
7558 REG CATASTROPHIC PREPAREDNESS	(93,397.00)	(30,741.13)	-	11,244.19	(41,985.32) a
7561 HUMAN TRAFFICKING INITIATIVE	2,576.03	130,634.08	-	24,405.15	106,228.93
7562 NO REFUSAL DWI PROGRAM	(18,095.48)	(11,742.77)	30,898.72	1,652.14	17,503.81
7564 WRAPAROUND PRJ CITY OF HOUSTON	(8,805.16)	(12,343.17)	12,343.17	-	-
7571 ARRA VICTIM'S ASSISTANCE '09	(6,241.11)	-	-	-	-
7572 FAMILY VIOLENCE PROSECUTION	(275.45)	(7,378.72)	7,378.72	-	-
7574 VIOLENCE AGAINST WOMEN FORMULA	-	(1,500.00)	1,500.00	-	-
7577 GANG PRVNT/ENFORCEMENT & YOUTH	2,553.74	(305.54)	-	8,656.54	(8,962.08) a
7579 USING DNA TECH TO ID MISSING	-	(6,511.27)	-	5,815.45	(12,326.72) a
7582 FORENSIC DNA R & D	-	(661.50)	-	1,008.00	(1,669.50) a
7583 FUNDAMENTAL RESEARCH IMPV UNDE	(366.50)	-	-	1,595.00	(1,595.00) a
7586 IND VAL TEST MICRO ANALYSIS	(21,065.00)	-	-	-	-
7587 GANG PREVENTION & ENFMNT UNIT	(14,457.09)	(7,903.18)	-	7,903.18	(15,806.36) a
7588 PREVENT VIOLENCE AGNST WOMEN	(7,505.68)	(2,265.98)	-	6,644.54	(8,910.52) a
7591 UT PRC-TEEN PREGNANCY PREV	(1,631.52)	(7,900.85)	3,211.65	3,674.03	(8,363.23) a
7593 GANG DISRUPTION INITIATIVE	(861.52)	(12,299.12)	12,299.12	22,031.92	(22,031.92) a
7594 NSP PROGRAM	971,195.38	(621,669.07)	347,270.87	508,019.20	(782,417.40) a
7596 ARRA PUBLIC COMPUTER CENTERS	(81,676.24)	(47,977.74)	-	138,597.61	(186,575.35) a
7597 HC VETERANS CT-HELPING HEROES	-	(3,068.00)	-	-	(3,068.00) a
7598 HOMELAND SECURITY INVEST '11	-	258.13	-	-	258.13
7599 IMPROVING THE CAPACITY OF CHDO	17,592.44	(12,235.79)	-	75.20	(12,310.99) a
7601 STEP CLICK IT OR TICKET IT	-	(24,932.94)	24,932.94	-	-
7602 NATIONAL SCHOOL LUNCH PROGRAM	-	5,852.00	-	-	5,852.00
7660 HUD COMM DEVELOP BLOCK GRANT	(173,112.61)	(1,163,438.37)	1,185,583.84	1,261,849.72	(1,239,704.25) a
7695 SEX CRIMES OFFENDER REG.	(25,592.91)	(22,428.06)	22,428.06	10,888.48	(10,888.48) a
7707 PROJECT SAFE NEIGHBORHOODS	(2,176.95)	(14,831.30)	14,831.30	8,590.43	(8,590.43) a
7709 MDL ASBESTOS COURT-HC	53,348.25	9,982.13	-	6,034.99	3,947.14
7711 ARRA DOMESTIC VIOLENCE	(4,985.12)	-	-	-	-
7713 ARRA-DMST VIOLENCE CHILD ABUSE	-	(9,392.97)	9,392.97	-	-
7724 WARD MENTOR PROGRAM	7,904.94	(2,584.37)	-	-	(2,584.37) a
7980 JUVENILE ACCT. INCENTIVE BLOCK	(31,046.99)	(43,642.88)	21,574.04	22,575.49	(44,644.33) a
7982 UT PRC-CORE PROJECT	(11,539.83)	(4,761.58)	3,299.10	3,299.10	(4,761.58) a
7983 IKE RECOVERY ASSIST RND TWO	-	(782.92)	-	5,560.93	(6,343.85) a
7985 VIOLENCE AGAINST WOMEN	(7,433.51)	-	-	-	-
7986 PRE ADOPT RVW/APRVL STAFFING	(1,146.76)	4,276.55	1,800.00	2,254.66	3,821.89
7987 VOLUNTARY FOOD STANDARDS	2,500.00	5,000.00	-	1,424.10	3,575.90
7989 BIOTERRORISM DISCRETIONARY PRO	(1,660.96)	-	-	-	-
8001 MISC FOUNDATIONS GRANTS	1,884.69	86,393.68	-	7,441.60	78,952.08
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(206,027.07)	93,670.70	390,360.37	495,678.81	(11,647.74) a
8020 TUBERCULOSIS PREVENTION AND CO	33,778.76	56,686.14	49,149.22	48,240.36	57,595.00
8030 OFFICE OF REGIONAL PROGRAM	(42,906.10)	(31,991.44)	15,995.72	17,513.09	(33,508.81) a
8034 PORT SECURITY GRANT PROGRAM	-	2,513,265.47	192,345.38	7,854,137.36	(5,148,526.51) a
8038 ADULT DRUG COURT DISCRETIONARY	-	(4,448.68)	4,448.68	-	-
8039 FAMILY DRUG COURT PROGRAM	(2,454.51)	(1,214.50)	1,214.50	362.90	(362.90) a
8040 RUN AWAY & YOUTH FAMILY	(1,567.26)	21,278.02	1,125.00	10,193.48	12,209.54
8045 STAR PROGRAM	(36,900.39)	(56,078.67)	18,354.28	23,830.58	(61,554.97) a
8050 MATERNAL AND CHILD HEALTH	157,595.49	103,538.57	74,654.32	59,533.42	118,659.47
8060 REFUGEE HEALTH SCREENING	(204,058.79)	(212,505.55)	98,041.81	146,349.52	(260,813.26) a
8070 IMMUNIZATION ACTION PLAN	126,531.90	181,406.34	11,638.44	180,587.25	12,457.53
8090 TUBERCULOSIS ELIMINATION DIVIS	(44,715.09)	(45,350.89)	22,592.95	19,542.33	(42,300.27) a
8100 TUBERCULOSIS PC (PREVENTION &	(7,133.46)	8,893.44	5,131.78	5,131.78	8,893.44
8110 FAMILY PLANNING	(104,769.79)	2,327.68	15,260.42	157,481.13	(139,893.03) a
8112 H-GAC/CDBG HURRICANE IKE RECOV	(1,275,059.22)	(1,159,392.56)	545,689.03	841,168.65	(1,454,872.18) a
8114 ARMAND BAYOU NATURE CENTER	71,651.25	58,651.75	-	-	58,651.75
8130 STATE LEGALIZATION IMPACT	493,652.53	493,652.53	-	-	493,652.53
8140 HIV PREVENTION	(44,375.12)	(5,270.32)	16,412.16	16,354.52	(5,212.68) a
8150 HIV PCPE/HERR	(6,137.72)	-	-	-	-
8165 BIOTERRORISM	(184,360.24)	(237,681.85)	137,037.36	112,942.44	(213,586.93) a
8175 IDCU/FLU INTERNET BASED WEB	-	(5,900.00)	-	-	(5,900.00) a
8200 RYAN WHITE TITLE I - FOR & SUP	(2,838.45)	(579,941.04)	3,072,929.03	2,495,285.47	(2,297.48) a
8215 INFECTIOUS DISEASE-WEST NILE	(8,737.56)	(27,217.51)	27,507.51	14,738.72	(14,448.72) a
8275 PUBLIC DEFENDER PILOT PROGRAM	(231,554.50)	(1,025,351.65)	774,881.42	341,715.00	(592,185.23) a
8285 LOAN STAR LIBRARIES PROGRAM	(5,469.79)	(81,951.68)	-	91,251.29	(173,202.97) a
8320 WIC SUPPLEMENTAL FEEDING	(1,518,997.36)	(1,416,105.10)	1,441,597.14	724,615.11	(699,123.07) a
8410 RESIDENTIAL SUBSTANCE ABUSE	(51,765.42)	2,341.66	-	27,302.31	(24,960.65) a
8487 PREPARATION FOR ADULT LIVI(PAL	(403,177.10)	(258,153.94)	87,823.05	172,876.69	(343,207.58) a
8488 COMMUNITY YOUTH DEVELOPMENT	(271,931.74)	(171,167.94)	97,896.68	68,214.87	(141,486.13) a
8515 EARLY MEDICAL INTERVENTION	(18,069.24)	(20,117.95)	13,851.53	13,107.49	(19,373.91) a
8520 DOMESTIC VIOLENCE UNIT	(5,575.78)	(750.11)	-	6,221.46	(6,971.57) a
8525 HOMELAND SECURITY GRANT PROG	(495,903.20)	(3,472.20)	-	-	(3,472.20) a

Harris County, Texas
County Auditor's Monthly Report
Statement of Cash Receipts and Disbursements
As of August 31, 2011
(Unaudited)

Fund	Cash and Investments March 1, 2011	Cash and Investments August 1, 2011	Receipts	Disbursements	Cash and Investments August 31, 2011
8605 BULLETPROOF VEST PARTNERSHIP	23,189.16	27,082.73	17,425.00	2,250.00	42,257.73
8676 HCME COVERDELL IMPROVEMENT PRO	(18,914.00)	(55,566.07)	-	146,265.60	(201,831.67) a
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	-	11,000.00	-	-	11,000.00
8705 CRIME VICTIM ASSISTANCE	(2,031.58)	(4,582.61)	20,000.00	7,358.92	8,058.47
8707 VICTIMS ASSISTANCE COORDINATOR	1,094.54	(1,977.79)	-	5,204.54	(7,182.33) a
8710 AUTO THEFT PREVENTION	(279,541.90)	739,214.22	12,913.80	218,691.99	533,436.03
8711 PROTECTIVE ORDER PROSECUTOR	4,699.30	14,962.01	-	10,651.50	4,310.51
8715 JUSTICE ASSISTANCE GRANT	1,708,932.16	2,499,796.54	1,657.26	76,026.39	2,425,427.41
8760 CASEWORKER INTERVENTION EXPANS	(14,624.31)	2,855.07	-	13,385.05	(10,529.98) a
8766 FELONY FAMILY VIOLENCE	(1,432.09)	6,289.13	-	6,041.43	247.70
8768 STAR-STATE DRUG COURT	(6,772.50)	(44,447.94)	38,677.94	11,232.50	(17,002.50) a
8778 DNA BACKLOG REDUCTION PROGRAM	(266,994.52)	(28,086.55)	64,375.57	36,289.02	-
8895 STEP-COMPREHENSIVE	(54,324.74)	249,781.91	18,031.04	19,234.50	248,578.45
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(27,134.00)	(998.00)	499.00	-	(499.00) a
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(198,075.29)	491,885.91	612,650.38	684,983.75	419,552.54
8931 JDAI	58,077.08	26,567.55	-	6,815.93	19,751.62
8960 POLICY TRAINING	(7,163.09)	20,668.39	-	7,819.02	12,849.37
Sub Total Harris County Grants	(20,381,800.70)	(21,056,744.60)	17,629,894.30	19,290,670.67	(22,717,520.97)
Harris County Total	\$ 2,411,840,167.66	\$ 2,579,371,915.56	\$ 1,655,565,841.64	\$ 1,854,652,790.04	\$ 2,380,284,967.16
Flood Control					
2110 FC COMMERCIAL PAPER SERIES F	98,581.31	98,585.24	0.27	-	98,585.51
2890 FLOOD CONTROL GENERAL FD	107,231,237.23	84,939,384.02	347,283.49	6,325,246.84	78,961,420.67
3240 REGIONAL F/C PROJECTS	15,060,633.25	14,889,168.02	17,934.40	31,629.56	14,875,472.86
3310 FLOOD CONTROL PROJECT CONTRIBU	50,381,175.31	48,850,304.77	13,909,000.07	177,340.94	62,581,963.90
3320 FC BONDS 2004A-CONSTRUCTION	11,883,785.19	11,196,614.31	4,624,593.90	4,577,646.23	11,243,561.98
3330 FC IMPROVEMENT BDS 2007 PROJEC	36,217,461.00	32,934,225.94	11,037,557.04	11,476,049.11	32,495,733.87
3970 FC COMMERCIAL PAPER SERIES F	68,284,785.15	63,128,679.31	88,545.75	1,400,247.30	61,816,977.76
4090 FC CONTRACT TAX REF 2006A-DS	1,266.74	643.08	0.01	-	643.09
4130 FC REFUNDING SERIES 1993	1,371,056.90	1,451,613.69	10,893.73	-	1,462,507.42
4150 FLOOD CONTROL REF. SERIES 2002	1,391,076.59	1,270,195.35	608,558.99	-	1,878,754.34
4160 FLOOD CONTROL REF. 2003A	1,405,313.40	1,343,367.76	554,561.84	-	1,897,929.60
4180 FC CONTRACT TAX & REF 2004A-DS	118,733.23	55,459.70	31.74	-	55,491.44
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,363,004.34	2,473,172.58	866,734.80	-	3,339,907.38
41A0 FC CONT TAX BND 2010A DEBT SVC	14,364.66	1,148.13	0.01	-	1,148.14
4200 FC CONTRACT TAX REF 2008A-DS	5,454.14	656.20	0.01	-	656.21
4300 FC CONTRACT TAX REF 2008C-D/S	6,518.87	17,735.31	0.17	-	17,735.48
6060 FC-PAYROLL CLEARING	39,139.82	1,734,032.10	4,024,256.47	5,718,836.15	39,452.42
6500 FC-CORPS OF ENGINEERS ESCROW	500.00	9,483.01	0.01	8,983.01	500.01
6510 FC-COE SIMS BAYOU ESCROW	625,237.80	625,237.12	5.82	4.97	625,237.97
FLOOD CONTROL GRANTS					
7031 FLOOD CONTROL FEMA-PDMC	(168,090.89)	(94,946.14)	36,840.75	10,500.00	(68,605.39) a
7059 HMGP 1791 HURRICANE FAST TRACK	(1,497,044.29)	(1,000,319.78)	-	-	(1,000,319.78) a
7073 FLOOD CONTROL SRL GRANT	(3,599,287.80)	(3,592,999.69)	-	5,776,885.96	(9,369,885.65) a
7119 HMGP-HAZARD MITIGATION	(2,505,581.35)	(716,200.86)	162,518.46	6,702.21	(560,384.61) a
7283 FEMA-ALLISON HAZARD MITIGATION	(440,444.18)	-	-	-	-
7297 FLOOD CONTROL FMA GRANT	(19,402.50)	-	-	-	-
7589 FEMA COOPERATING TECH PARTNERS	(398,409.68)	(30,512.47)	91,112.53	48,554.50	12,045.56
7984 HAZARD MITIGATION GRANT 1791	-	(7,643,886.11)	404.34	558,779.15	(8,202,260.92) a
Sub Total Flood Control Grant Funds	(8,628,260.69)	(13,078,865.05)	290,876.08	6,401,421.82	(19,189,410.79)
Flood Control Total	\$ 289,871,064.24	\$ 251,940,840.59	\$ 36,380,834.60	\$ 36,117,405.93	\$ 252,204,269.26
Report Grand Total	\$ 2,701,711,231.90	\$ 2,831,312,756.15	\$ 1,691,946,676.24	\$ 1,890,770,195.97	\$ 2,632,489,236.42

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



BUDGET STATUS

**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2011
(includes Transfers In)**

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
GENERAL FUND							
FUND 1000 - General Fund	\$ 1,191,646,976	\$ 1,237,746,381	\$ 27,780,845	\$ 269,688,823	22%	\$ 968,057,558	\$ 215,213,145
FUND 1020 - Public Contingency Fund	5,491,804	5,491,804	58,972	704,790	13%	4,787,014	745,241
FUND 1070 - Mobility Fund 09	121,238,951	121,238,951	30,010,128	90,352,997	75%	30,885,954	30,306,608
FUND 1xxx - General Fund Debt Service	120,048,547	120,048,547	6,470,381	12,282,422	10%	107,766,125	638,411,479
TOTAL GENERAL FUND	1,438,426,278	1,484,525,683	64,320,326	373,029,032		1,111,496,651	884,676,473
SPECIAL REVENUE							
FUND 2090 - District Court Records	360,150	360,150	27,084	157,256	44%	202,894	165,873
FUND 2100 - Deed Restriction Enforcement	44	44	4	19	43%	25	16
FUND 2110 - Flood Control Commercial Paper	-	-	-	4	0%	(4)	200,031
FUND 2130 - TIRZ Affordable Housing	10,341	10,341	737,291	1,120,899	10839%	(1,110,558)	678,069
FUND 2210 - Child Support Enforcement	1,037,414	1,037,414	96,756	562,982	54%	474,432	562,910
FUND 2220 - Family Protection DC	287,275	287,275	23,804	154,296	54%	132,979	151,904
FUND 2230 - Community Development Restricted Fund	16,021	1,301,063	159,026	1,454,846	112%	(153,783)	328,352
FUND 2240 - County Judge Restricted Fund	1,505	1,505	15,288	16,851	1120%	(15,346)	49,809
FUND 2250 - CPS-Special Revenue Contracts	3	70,003	-	7,404	11%	62,599	47,571
FUND 2260 - GEXA Energy Bill Pmt As	496	310,495	187	310,553	100%	(58)	240,350
FUND 2290 - Probate Court Support	165,792	165,792	471	89,867	54%	75,925	24,861
FUND 2300 - Appellate Judicial System	573,058	573,059	35,645	203,425	35%	369,634	219,878
FUND 2310 - County Attorney Admin Toll Road Fee	697,945	697,945	104,768	532,843	76%	165,102	309,967
FUND 2320 - DA Special Investigation	395,307	395,307	51	63,433	16%	331,874	177,067
FUND 2330 - DA Hot Check Depository	38,186	38,186	24,922	116,028	304%	(77,842)	175,622
FUND 2340 - Courthouse Security	169,774	169,774	12,593	78,832	46%	90,942	70,813
FUND 2360 - Records Management & Preservation	5,336,498	5,336,498	499,524	2,753,497	52%	2,583,001	2,763,092
FUND 2370 - Donation Fund	19,569	51,327	16,321	96,299	188%	(44,972)	73,887
FUND 2380 - Justice Court Technology	687,747	687,747	53,954	367,890	53%	319,857	326,514
FUND 2390 - Child Abuse Prevention	8,272	8,272	870	4,465	54%	3,807	4,026
FUND 2410 - Juvenile Case Manager Fee	847,040	847,040	66,911	455,586	54%	391,454	402,560
FUND 2420 - Tax Office - Chapter 19	550,000	550,000	12,711	194,948	35%	355,052	205,727
FUND 2430 - STAR Drug Court Program	249,319	249,319	11,591	127,309	51%	122,010	116,522
FUND 2440 - County & District Techn	45,084	45,084	7,112	37,009	82%	8,075	18,875
FUND 2450 - Stormwater Management	2,481	2,481	214	45,202	1822%	(42,721)	40,479
FUND 2460 - DA Divert Program Contr	347,193	347,193	28,472	128,898	37%	218,295	170,505
FUND 2470 - Gulf of Mex Energy Security Act	861	861	78	377	44%	484	303
FUND 2480 - Hester House Operating	590	590	53	258	44%	332	215
FUND 2490 - Hester House Construction	25,615	25,615	2,592	464,880	1815%	(439,265)	10,703
FUND 2500 - San Jacinto Wetlands Project	352	352	29	142	40%	210	128
FUND 2510 - TCEQ Pollution Control	5,341	14,716	179	10,256	70%	4,460	2,865
FUND 2520 - Commercial Dev Financial Surety	-	60,380	45,770	114,198	0%	(53,818)	-
FUND 2530 - EPH TCEQ SEP Fund	-	-	4	29	0%	(29)	-
FUND 2550 - Election Services	323,669	323,669	270	16,907	5%	306,762	189,898
FUND 2560 - D. A. Seized Assets - Treasury	90	90	-	1	1%	89	18
FUND 2570 - D. A. Seized Assets - Justice	946	946	1	8	1%	938	26
FUND 2580 - Constable Seized Assets -Treasury	274	274	-	2	1%	272	13
FUND 2590 - Constable Seized Assets - Justice	785	785	1	7	1%	778	43
FUND 2600 - Sheriffs Seized Assets - Treasury	20,380	20,380	(3,737) a	153,516	753%	(133,136)	805,062
FUND 2610 - Sheriffs Seized Assets - Justice	16,708	16,708	62,356	538,343	3222%	(521,635)	735,132
FUND 2620 - Sheriffs Seized Assets - State	6,225	6,225	137,421	483,104	7761%	(476,879)	192,787
FUND 2630 - D. A. Seized Assets - State	59,372	59,372	217,072	1,344,243	2264%	(1,284,871)	502,810
FUND 2640 - Constable Seized Assets - State	4,434	5,938	6,431	22,286	375%	(16,348)	14,738
FUND 2650 - Seized Assets - Commissioners Court	16,778	16,778	23,881	143,117	853%	(126,339)	51,125
FUND 2660 - Seized Assets - Fire Marshall	32	32	5	4,399	13747%	(4,367)	21
FUND 2670 - Crim Courts Audio-Visua	10,938	10,938	37	1,504	14%	9,434	4,321
FUND 2680 - CA Forf AS-State-SP Pro	17	17	-	-	0%	17	-
FUND 2690 - Medicaid Admin Claim	-	917,896	410	918,603	100%	(707)	-
FUND 2700 - Dispute Resolution	993,797	993,797	76,356	438,246	44%	555,551	472,183
FUND 2710 - Hurricane IKE	11,441,269	11,441,269	6,216	10,409	0%	11,430,860	14,748,947
FUND 2720 - Fire County Clerk Election	144,950	5,144,950	4,210,806	9,258,067	180%	(4,113,117)	-
FUND 2750 - LEOSE - Law Enforcement	313,555	313,555	489	312,135	100%	1,420	323,596
FUND 2760 - Hotel Occupancy Tax Revenue	23,285,058	23,285,058	5,071,512	14,051,661	60%	9,233,397	11,907,469
FUND 2770 - Library Donation Fund	200,305	200,305	13,889	126,964	63%	73,341	116,387
FUND 2800 - Law Library	1,430,134	1,430,134	109,537	626,674	44%	803,460	676,517
FUND 2890 - Flood Control General Fund	69,375,902	69,502,502	303,203	5,074,040	7%	64,428,462	8,934,925
SUB-TOTAL SPECIAL REVENUE FUND	119,524,891	127,337,446	12,220,431	43,195,017		84,142,429	47,215,512
SUB-TOTAL GRANT FUND	420,016,786	470,059,157	25,855,133	80,466,385	17%	389,592,772	100,729,967
TOTAL SPECIAL REVENUE FUND	539,541,677	597,396,603	38,075,564	123,661,402		473,735,201	147,945,479

**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2011
(includes Transfers In)**

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
CAPITAL PROJECT FUND							
FUND 3120 - METRO Street Improvement	-	18,113	7,601	25,714	0%	(7,601)	38,295
FUND 3240 - Regional FC Projects	-	55,618	10,455	133,996	0%	(78,378)	532,486
FUND 3310 - Flood Control Projects	-	183,587	3,759,370	4,594,399	0%	(4,410,812)	3,597,939
FUND 3320 - Flood Control Bonds 2004A Construction	-	54,608	155,166	209,774	0%	(155,166)	99,393
FUND 3330 - Flood Control Improvement Bonds 2007	-	223,090	37,807	260,897	0%	(37,807)	376,453
FUND 3500 - Road 1975	-	1,386	360	1,746	0%	(360)	1,461
FUND 3600 - Road Capital Projects	-	13,823,703	82,617	13,911,466	0%	(87,763)	19,934,144
FUND 3610 - METRO Designated Projects	-	12,778,830	3,392,564	22,171,394	0%	(9,392,564)	18,250,343
FUND 3670 - Building/Park/Library Capital Project	-	1,625,454	182,008	1,807,463	0%	(182,009)	361,514
FUND 3690 - 1982 Park Bond Fund	-	829	215	1,044	0%	(215)	874
FUND 3700 - CO Series 2001 Construction	-	16,360	29	16,389	0%	(29)	53,455
FUND 3710 - Permanent Improvements Series 2002	-	2	-	2	0%	-	11
FUND 3730 - Road Refunding 2004B Construction	-	-	12,707	(233,025)	0%	233,025	509,739
FUND 3740 - Road Refunding 2006B Construction	-	469,666	44,823	514,489	0%	(44,823)	823,276
FUND 3830 - 1987 Road Series 1993	-	2	-	3	0%	(1)	17
FUND 3850 - Permanent Improvement 1994	-	20	3	23	0%	(3)	145
FUND 3860 - Road & Refunding Sereis 1996	-	15	3	18	0%	(3)	129
FUND 3890 - Series 94 Certificate	-	10,541	1,518	15,559	0%	(5,018)	14,353
FUND 3930 - Commercial Paper B	22,161,346	22,053,573	100,001	2,250,025	10%	19,803,548	6,250,255
FUND 3940 - Commercial Paper C	40,559,473	40,557,473	1,600,019	12,700,309	31%	27,857,164	28,717,075
FUND 3960 - Commercial Paper A-1	61,778,565	61,778,666	450,009	4,495,109	7%	57,283,557	2,211,297
FUND 3970 - FC Commercial Paper F	267,528,399	266,777,964	444,415	501,409	0%	266,276,555	14,204,503
FUND 3980 - Commercial Paper New D	94,056,989	93,976,346	1,400,053	13,111,121	14%	80,865,225	28,545,719
TOTAL CAPITAL PROJECT FUND	486,084,772	514,405,846	11,681,743	76,489,324		437,916,522	124,522,876
DEBT SERVICE FUND							
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,709,250	4,709,250	-	2,354,001	50%	2,355,249	2,355,003
FUND 4130 - Flood Control	126,470	126,470	10,894	92,201	73%	34,269	917,459
FUND 4150 - Flood Control Refunding Series	2,773,370	2,773,370	608,559	675,640	24%	2,097,730	573,840
FUND 4160 - Flood Control Refunding Series 2003	1,503,146	1,503,146	554,562	612,388	41%	890,758	530,024
FUND 4180 - FC Contract Tax & Ref 2004A Debt Service	6,812,750	6,812,750	32	540,633	8%	6,272,117	646,081
FUND 4190 - Flood Control Improvement Bonds 2007	4,561,630	4,561,630	866,734	1,171,471	26%	3,390,159	1,179,912
FUND 41A0 - Contract Tax Bond 2010A Debt Service	9,296,345	9,296,345	-	4,736,003	51%	4,560,342	-
FUND 4200 - FC Contract Tax Ref. 2008A	6,993,600	6,993,600	-	3,492,002	50%	3,501,598	3,496,005
FUND 4300 - FC Contract Tax Ref 2008C Debt Service	9,457,069	9,457,069	-	3,747,251	40%	5,709,818	3,766,005
FUND 4630 - Road Bonds 1996	56,614	56,614	3,279	19,839	35%	36,775	31,746
FUND 4700 - Road Refunding Series 2001	9,099,453	9,099,453	44,521	592,973	7%	8,506,480	13,566,312
FUND 4710 - Road Refunding Series 2003A	1,818,346	1,818,346	15,531	181,869	10%	1,636,477	3,643,384
FUND 4720 - Road Refunding Series 2003	-	-	-	-	0%	-	16,138,837
FUND 4730 - Road Refunding Series 2004A	6,746,040	6,746,040	26,351	389,476	6%	6,356,564	22,086,479
FUND 4740 - Unlimited Tax Road 2004	4,101,076	4,101,076	11,494	171,066	4%	3,930,010	514,570
FUND 4750 - Road Refunding Series 2005A	1,844,454	1,844,454	5,700	100,897	5%	1,743,557	108,729
FUND 4760 - Unlimited Tax Road Forward Refunding	5,718,136	5,718,136	21,666	404,004	7%	5,314,132	476,999
FUND 4770 - Road Refunding Series 2006B	11,478,268	11,478,268	155,974	1,160,837	10%	10,317,431	42,315,438
FUND 4780 - Unlimited Tax Road Ref 2008A Debt Service	1,884,428	1,884,428	4,806	98,971	5%	1,785,457	95,176
FUND 47A0 - HC Road Ref 2009A Debt Service	15,014,980	15,014,980	10,187	240,135	2%	14,774,845	2,396,082
FUND 47B0 - Roads Refunding 2010A Debt Service	4,381,870	4,381,870	12,078	227,329	5%	4,154,541	95,881,793
TOTAL DEBT SERVICE FUND	108,377,295	108,377,295	2,352,368	21,008,986		87,368,309	210,719,874
PROPRIETARY FUND							
FUND 5020 - Subscriber Access	262,848	262,848	19,306	116,782	44%	146,066	109,097
FUND 5040 - Parking Facilities	392,838	392,838	951	136,317	35%	256,521	170,673
FUND 5060 - Commissary	-	-	634,971	3,805,190	0%	(3,805,190)	3,718,133
FUND 5490 - Worker's Compensation	14,682,763	14,682,763	1,090,343	7,236,260	49%	7,446,503	8,294,617
FUND 5500 - Central Service VMC	25,909,069	25,909,069	2,327,668	11,632,471	45%	14,276,598	10,678,488
FUND 5520 - Central Service Radio Repair	6,014,991	6,014,991	130,195	2,244,725	37%	3,770,266	1,876,340
FUND 5540 - Inmate Industries	604,279	604,278	43,731	193,044	32%	411,234	322,933
FUND 5550 - Risk Management	5,125,487	5,125,487	608	2,535,877	49%	2,589,610	1,851,665
FUND 55U0 - Unemployment Insurance	-	500,000	163,874	1,085,119	0%	(585,119)	-
FUND 6460 - Health Insurance	195,463,958	195,463,958	15,310,739	95,643,203	49%	99,820,755	97,694,055
FUND 5030 - TRA-2009B Sr. Lien Revenue Debt Service	-	-	1	5,995	0%	(5,995)	193,710,562
FUND 50A0 - HCTRA 2009C Sr Lien Revenue Debt Service	12,544,195	12,544,195	12,465,330	12,499,422	100%	44,773	20,262,950
FUND 50B0 - HCTRA 2009C Sr Lien Revenue Reserve	110,264	110,264	70,688	396,985	360%	(286,721)	2,678
FUND 50C0 - HCTRA 2009C Construction	-	1,805,343	307,027	2,112,370	0%	(307,027)	1,879,730
FUND 50D0 - TRA 2010A Sr Lien Revenue Debt Service	6,038,454	205,953,454	1,027	3,032,333	1%	202,921,121	1,877,041
FUND 50E0 - HCTRA Ref 2010A Cost Of Issuance	326	326	1	3	1%	323	1,152,896
FUND 50F0 - TRA 2010B Sub Lien Ref Revenue Debt Service	1,124,732	1,124,732	1,522,448	1,522,488	135%	(397,756)	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	90	90	-	1	1%	89	-

**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2011
(includes Transfers In)**

Description	Original FY2011-12 Estimate	Adjusted FY2011-12 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
FUND 50H0 - TRA REF 2010C SR Lien Revenue Debt Service	883,887	883,887	1,129,835	1,129,870	128%	(245,983)	-
FUND 50I0 - HCTRA Ref 2010C Cost of Issuance	54	54	-	-	0%	54	-
FUND 50J0 - HCTRA Ref 2010D SR Lien Revenue Debt Service	1,629,164	1,629,164	2,084,628	2,084,663	128%	(455,499)	-
FUND 50K0 - HCTRA Ref Ser 2010D Cost of Issuance	92	92	-	1	1%	91	-
FUND 50M0 - HCTRA Ref 2011A COI	-	887,758	3	3	0%	887,755	-
FUND 5120 - TRA Bonds 2002 Debt Service	2,781,279	2,781,279	2,852,281	2,868,831	103%	(87,552)	4,055,499
FUND 5130 - TRA Bonds 2003 Debt Service	242	242	-	3	1%	239	180,188
FUND 5140 - TRA Bonds 2002 Debt Service	25,395,246	25,395,246	26,068,380	26,190,076	103%	(794,830)	30,876,070
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,366,111	8,366,111	8,313,877	8,336,614	100%	29,497	8,341,930
FUND 5160 - TRA 2002 Construction	-	24,783	20,613	45,395	0%	(20,612)	55,819
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	100,830	100,830	290,886	328,767	326%	(227,937)	308,039
FUND 5180 - TRA Bonds 2004B Debt Service	24,570,624	24,570,624	25,251,772	25,362,945	103%	(792,321)	24,086,718
FUND 5210 - TRA 2005A Debt Service	7,499	7,499	9	2,873	38%	4,626	1,039,577
FUND 5220 - TRA 2005A Debt Service Reserve	117,519	117,519	186,880	819,745	698%	(702,226)	340,197
FUND 5250 - HCTRA 2006A Debt Service	6,414,177	6,414,177	6,374,271	6,399,217	100%	14,960	6,380,115
FUND 5260 - HCTRA 2006A Debt Service Reserve	85,595	85,595	123,100	268,276	313%	(182,681)	253,313
FUND 5280 - TRA 2008B SR Lien Revenue Debt Service	16,566,748	16,566,748	19,729,600	19,779,895	119%	(3,213,147)	16,538,355
FUND 5290 - HCTRA 2008B Revenue Reserve	158,726	158,726	275,010	565,263	356%	(406,537)	535,804
FUND 5300 - HCTRA 2008B Construction	-	577,359	33,338	610,697	0%	(33,338)	673,391
FUND 5320 - TRA 2007A Debt Service	16,723,795	16,723,795	16,709,043	16,767,303	100%	(43,508)	19,102,637
FUND 5340 - TRA 2007 B Debt Service	6,424,877	6,424,877	6,385,542	6,406,254	100%	18,623	6,401,107
FUND 5370 - HCTRA 2007C Debt Service	16,771,709	16,771,709	16,666,648	16,718,906	100%	52,803	16,732,983
FUND 5380 - HCTRA Refunding Bond 2008A Debt Service	15,713,673	15,713,673	15,345,772	15,428,356	98%	285,317	15,788,716
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	277	277	-	2	1%	275	12
FUND 5400 - TRA-2009A SR Lien Revenue	10,720,496	10,720,496	10,652,375	10,688,979	100%	31,517	10,714,958
FUND 5410 - HCTRA 2009A Construction	-	251,222	25	251,247	0%	(25)	1,051,374
FUND 5420 - HCTRA 2009A Revenue Reserve	145,918	145,918	215,442	492,321	337%	(346,403)	695,075
FUND 5470 - HCTRA Ref 2009B Cost Of Issuance	-	-	-	-	0%	-	(1,904,081)
FUND 5600 - TRA 1995A Debt Service	9,743,252	9,743,252	9,579,271	9,631,855	99%	111,397	9,702,237
FUND 5700 - TRA 1994A Debt Service	12,269,150	12,269,150	12,507,704	12,570,129	102%	(300,979)	12,988,976
FUND 5710 - TRA Construction	200,300,761	202,456,740	262,848	7,049,309	3%	195,407,431	29,037,386
FUND 5720 - TRA Office Building	-	-	13	6,074	0%	(6,074)	6,056,956
FUND 5730 - TRA Revenue Collections	502,910,606	502,910,606	45,939,543	265,709,887	53%	237,200,719	250,098,351
FUND 5740 - TRA Operations and Maintenance	129,100,000	129,100,000	9,009,759	60,231,154	47%	68,868,846	53,105,501
FUND 5770 - TRA Renewal and Replacement	36,248,128	36,248,128	436,421	4,833,704	13%	31,414,424	1,190,183
FUND 5780 - TRA Credit Card Account	-	-	(2) c	(2) c	0%	2	37
FUND 5910 - TRA 1997 Tax Debt Service	3,160,364	3,160,364	3,196,500	3,210,007	102%	(49,643)	3,141,365
FUND 5930 - TRA 2001 Debt Service	24,146,972	24,146,972	24,444,704	24,564,857	102%	(417,885)	25,200,463
TOTAL PROPRIETARY FUND	1,339,732,065	1,545,849,508	298,174,999	693,552,061		852,297,447	896,371,109
TOTAL REVENUE AND OTHER FINANCING SOURCES							
: ALL FUNDS	\$ 3,912,162,087	\$ 4,250,554,935	\$ 414,605,000	\$ 1,287,740,805		\$ 2,962,814,130	\$ 2,264,235,811

(a) Negative due to a correction of coding of a prior month treasury receipt.

(b) The investment was purchased at a premium. The purchase premium was not amortized over the holding period of the security; it was recognized in total when the security was sold. The purchase premium exceeded the individual coupon payment which resulted in negative interest.

(c) Negative due to a timing difference, correcting entry to be done in September.

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
GENERAL FUND								
FUND 1000 - General Fund	\$ 1,230,488,710	\$ 1,279,454,730	\$ 95,747,225	\$ 594,616,463	\$ 487,281,305	\$ 197,556,962	15%	\$ 676,159,992
FUND 1020 - Public Contingency Fund	41,901,529	41,901,529	4,711,645	17,677,809	-	24,223,720	58%	2,736,700
FUND 1070 - Mobility Fund 09	290,388,665	290,388,665	6,297,713	76,672,959	52,425,475	161,290,231	56%	14,144,022
FUND 1xxx - General Fund Debt Service	237,222,275	237,222,275	8,284,046	44,084,301	-	193,137,974	81%	661,461,472
TOTAL GENERAL FUND	1,800,001,179	1,848,967,199	115,040,629	733,051,532	539,706,780	576,208,887	31%	1,354,502,186
SPECIAL REVENUE FUND								
FUND 2090 - District Court Records	628,743	628,743	21,753	136,626	128,299	363,818	58%	86,233
FUND 2100 - Deed Restriction Enforcement	6,198	6,198	-	-	-	6,198	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	98,582	98,582	-	-	-	98,582	0%	177,194
FUND 2120 - TIRZ Affordable Housing - Non Interest Bearing	1	1	-	-	-	1	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	1,467,194	1,467,194	-	902,556	-	564,638	38%	255,000
FUND 2210 - Child Support Enforcement	1,489,961	1,489,961	84,975	522,191	573,952	393,818	26%	547,358
FUND 2220 - Family Protection District Clerk	379,915	379,915	35,018	128,497	179,672	71,746	19%	125,994
FUND 2230 - Community Development Restricted Fund	2,269,307	3,554,349	137,882	301,389	735,982	2,516,978	71%	1,925,852
FUND 2240 - County Judge Restricted Fund	213,194	213,194	2,629	11,195	77,177	124,822	59%	92,677
FUND 2250 - CPS-Special Revenue Contracts	442	70,442	5,357	12,761	30,510	27,171	39%	55,367
FUND 2260 - Utility Bill Asst Prgm	70,195	380,195	71,090	184,178	-	196,017	52%	122,337
FUND 2290 - Probate Court Support	911,792	911,792	45,780	191,627	61,891	658,274	72%	13,151
FUND 2300 - Appellate Judicial System	641,915	641,915	36,261	221,964	204,756	215,195	34%	331,728
FUND 2310 - County Attorney Toll Road Fee	1,089,775	1,089,775	59,597	288,552	138,567	662,656	61%	347,869
FUND 2320 - D.A. Special Investigation	8,025,666	8,025,666	83,314	122,403	33,109	7,870,154	98%	322,818
FUND 2330 - DA Hot Check Depository	5,408,952	5,408,952	326,604	967,045	564,594	3,877,313	72%	37,009
FUND 2340 - Courthouse Security	772,808	772,808	10,335	96,587	4,972	671,249	87%	-
FUND 2360 - Records Management and Preservation	20,777,022	20,777,022	392,201	3,575,883	2,113,608	15,087,531	73%	2,638,019
FUND 2370 - Donation Fund	2,771,905	2,813,544	15,104	147,293	30,960	2,635,291	94%	240,741
FUND 2380 - Justice Court Technology	3,001,265	3,001,265	19,273	38,523	220,569	2,742,173	91%	80,000
FUND 2390 - Child Abuse Prevention	35,500	35,500	-	-	-	35,500	100%	-
FUND 2410 - Juvenile Case Manager Fee	3,640,059	3,640,059	36,609	229,518	214,605	3,195,936	88%	87,222
FUND 2420 - Tax Office Chapter 19	504,957	504,957	12,488	177,566	-	327,391	65%	198,463
FUND 2430 - Star Drug Court Program	1,072,532	1,072,532	-	-	-	1,072,532	100%	-
FUND 2440 - County & District Technology	97,744	97,744	-	-	-	97,744	100%	-
FUND 2450 - Stormwater Management	325,618	325,618	1,290	85,430	15,520	224,668	69%	219,717
FUND 2460 - DA Divert Program	655,732	655,732	11,218	72,342	66,406	516,984	79%	1,930
FUND 2470 - Gulf of Mex Energy Security Act	122,173	122,173	-	-	-	122,173	100%	-
FUND 2480 - Hester House Operating	83,731	83,731	-	-	-	83,731	100%	-
FUND 2490 - Hester House Construction	3,668,996	3,668,996	-	50,512	518,619	3,099,865	84%	69,757
FUND 2500 - San Jacinto Wetlands	45,521	45,521	-	-	-	45,521	100%	-
FUND 2510 - TCEQ Pollution Control	290,220	299,595	6,769	25,758	14,797	259,040	86%	20,381
FUND 2520 - Comm Dev Financial Sure	607,465	667,845	30,546	49,596	174,429	443,820	66%	-
FUND 2530 - EPH TCEQ SEP FUND	476,262	476,262	112,261	113,188	27,996	335,078	70%	-
FUND 2550 - Election Services	740,827	740,827	2,672	6,931	7,435	726,461	98%	3,336
FUND 2560 - D A Seized Assets - Treasury	12,763	12,763	-	-	-	12,763	100%	-
FUND 2570 - D.A. Seized Assets - Justice	134,007	134,007	-	-	-	134,007	100%	-
FUND 2580 - Constable Seized Assets	38,724	38,724	-	24,398	-	14,326	37%	-
FUND 2590 - Constable Seized Assets	111,149	111,149	-	65	335	110,749	100%	17,155
FUND 2600 - Sheriffs Seized Assets - Treasury	2,869,852	2,869,852	271,258	945,667	917,495	1,006,690	35%	58,266
FUND 2610 - Sheriffs Seized Assets - Justice	2,365,424	2,365,424	16,154	221,446	50,853	2,093,125	88%	52,925
FUND 2620 - Sheriffs Seized Assets - State	881,717	881,717	20,248	106,560	194,995	580,162	66%	528,893
FUND 2630 - D.A. Seized Assets - State	8,399,668	8,399,668	160,310	896,584	307,978	7,195,106	86%	799,651
FUND 2640 - Constable Seized Assets - State	628,001	629,506	32,908	87,951	29,857	511,698	81%	105,088
FUND 2650 - Seized Assets - Commissioners Court	2,376,498	2,376,498	4,860	47,872	58,820	2,269,806	96%	155,030
FUND 2660 - Seized Assets - Fire Marshall	4,484	4,484	-	-	-	4,484	100%	4,264
FUND 2670 - Criminal Courts Audio-Visual	833,938	833,938	-	766,918	2,665	64,355	8%	31,489
FUND 2680 - C.A. Forfeited As-State-Sp Program	2,367	2,367	-	472	-	1,895	80%	-
FUND 2690 - Medicaid Administrative Claim - Reimbursement	-	917,895	(86,120) a	(13,031) a	256,658	674,268	73%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,579,797	1,579,797	18,059	312,868	-	1,266,929	80%	427,610
FUND 2710 - Hurricane IKE	4,099,385	4,099,385	1,905	32,905	238,896	3,827,584	93%	168,672
FUND 2720 - Fire County Clerk Elect	21,811,361	26,811,361	120,483	13,226,321	343,547	13,241,493	49%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	834,143	834,143	20,381	87,674	7,228	739,241	89%	121,869
FUND 2760 - Hotel Occupancy Tax	24,899,454	24,899,454	4,686,767	13,570,834	13,605	11,315,015	45%	15,560,108
FUND 2770 - Library Donation Fund	539,086	539,086	39,458	131,732	37,397	369,957	69%	118,408
FUND 2800 - Law Library	2,105,121	2,105,121	120,202	536,229	622,080	946,812	45%	661,213

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 2890 - Flood Control Operations	\$ 175,517,120	\$ 175,643,720	\$ 6,050,299	\$ 33,477,499	\$ 39,329,260	\$ 102,836,961	59%	\$ 32,865,917
SUB TOTAL SPECIAL REVENUE FUND	312,436,228	320,258,664	13,038,198	73,121,075	48,550,094	198,587,495	62%	59,676,711
GRANT FUND								
FUND 7003 - Access & Visitation Grant	26,781	18,160	-	11,473	-	6,687	37%	-
FUND 7007 - Title IV-E Adoption Incentive	-	942,008	-	160,101	-	781,907	0%	406,231
FUND 7012 - Title IV-D ICSS	213,971	2,419,460	129,604	774,758	27,470	1,617,232	67%	664,733
FUND 7016 - Urban Area Sec Initiative II	23,903,810	23,742,609	205,391	6,027,090	7,024,442	10,691,077	45%	2,529,261
FUND 7017 - Congestion/Air Qual Imprv-CMAQ	10,512	10,512	-	10,512	-	-	0%	74,709
FUND 7019 - STAR-Success Through Addiction Recovery	35,894	35,894	1,507	23,769	8,759	3,366	9%	23,486
FUND 7020 - Support Housing	42,783	203,439	9,766	62,159	131,082	10,198	5%	60,304
FUND 7023 - Title IV E Child Welfare	-	-	-	-	-	-	0%	248,900
FUND 7024 - PAL Transition Center	171,617	170,062	8,003	123,380	7,813	38,869	23%	172,111
FUND 7031 - Flood Control FEMA PDMC	4,895,547	7,560,909	10,500	43,116	136,750	7,381,043	98%	442,608
FUND 7034 - Economic Development Initiative	147,573	147,573	-	-	-	147,573	100%	46,109
FUND 7037 - Buffer Zone Protection	57,298	97,891	34,373	73,656	21,464	2,771	3%	44,035
FUND 7044 - HGAC Solid Waste	52,600	42,600	-	42,600	-	-	0%	67,048
FUND 7052 - Minority Aids Quality Management	14,520	-	-	(130) b	-	130	0%	857,515
FUND 7054 - FTA SEC 5307 Urban Form	4,914,381	5,004,233	121,361	716,598	585,016	3,702,619	74%	717,575
FUND 7055 - Unincorp Area Revitalization	890	890	-	-	-	890	100%	101,678
FUND 7058 - Medico-Legal Death Conference	19,133	19,133	503	18,988	-	145	1%	3,182
FUND 7059 - HMGP 1791 Hurricane Fast Track	3,420,623	3,420,623	-	261,938	198,352	2,960,333	87%	572,807
FUND 7062 - New Freedom Funds - RIDES	1,523,098	1,596,171	26,156	199,574	139,185	1,257,412	79%	105,992
FUND 7071 - Workforce Solutions '08	200,694	200,694	-	-	-	200,694	100%	503
FUND 7072 - Victims of Crime Act (VOCA)	44,477	44,334	5,492	36,553	-	7,781	18%	42,400
FUND 7073 - Flood Control SRL Grant	19,248,497	19,248,497	5,801,608	6,974,977	504,141	11,769,379	61%	1,920,340
FUND 7075 - Texas Historic Courthouse Preservation	187,410	187,410	-	-	-	187,410	100%	1,378,643
FUND 7076 - High Tech Crime Investigator	269,420	244,073	17,303	123,646	106,067	14,360	6%	55,196
FUND 7084 - TDHCA TX Plan/Disaster Recovery	4,624,825	5,160,611	1,329	4,714,265	220,174	226,172	4%	1,314,316
FUND 7086 - PHES Lead-Based Paint Hazard	81,597	80,086	190	7,670	-	72,416	90%	506,021
FUND 7087 - Spring Creek Greenway Project	1,409,047	1,409,047	500	500	1,400,112	8,435	1%	66,600
FUND 7088 - Intensive Super. Juv Sex	-	-	-	-	-	-	0%	2,531
FUND 7094- Hurricane Ike 2008	16,756,083	4,982,981	-	-	-	4,982,981	100%	13,361,257
FUND 7096 - Soc Sci Research In Forensic	-	-	-	-	-	-	0%	2,995
FUND 7097 - Care Grant	12,492	-	-	-	-	-	0%	23,695
FUND 7098 - Digital Asset Mgmt (Dam) Project	236,380	236,380	60,811	220,251	15,638	491	0%	138,259
FUND 7101 - Proj Safe Neighborhd Tx	33,581	21,252	-	-	-	21,252	100%	7,658
FUND 7103 - CIOT STEP Grant 2009 TSBP	-	-	-	-	-	-	0%	19,138
FUND 7107 - Citizen Corps	2,530	4,217	-	2,498	-	1,719	41%	6,000
FUND 7115 - Allstate Foundation Grant	33,239	31,552	1,618	11,222	3,448	16,882	54%	7,844
FUND 7119 - HMGP/FEMA DR-1606	4,076,972	4,076,095	16,337	(428,179) c	407,927	4,096,347	100%	2,399,816
FUND 7126 - 2008 Solving Cold Cases	136,331	136,331	1,094	4,348	48,435	83,548	61%	14,881
FUND 7130 - Emergency Shelter Grant	308,839	306,678	(219) d	64,878	-	241,800	79%	250,433
FUND 7135 - ESG from Child Care Council	3,146	3,821	-	-	-	3,821	100%	69,724
FUND 7140 - HOME Grant	5,744,060	9,160,304	127,060	629,729	217,640	8,312,935	91%	2,702,044
FUND 7196 - School Resource Officer	-	-	-	-	-	-	0%	33,102
FUND 7200 - Shelter Plus Care	2,405,220	6,425,253	129,531	1,126,948	761,083	4,537,222	71%	1,506,423
FUND 7215 - Human Trafficking Rescue	234,194	225,446	22,716	79,073	350	146,023	65%	(1,115)
FUND 7222 - TNRCC-Low Income Vehicle Repair	11,803,896	9,401,381	-	2,313,356	-	7,088,025	75%	3,439,046
FUND 7262 - Help America Vote Act	2,099,351	2,100,333	-	1,356,639	-	743,694	35%	49,217
FUND 7275 - Stand Alone Drug Testing	34,617	33,774	-	17,376	7	16,391	49%	21,707
FUND 7280 - Phase XV-Utility Assistance	60,959	60,959	-	-	-	60,959	100%	217,930
FUND 7289 - Emergency Mgmt Performance	-	-	-	-	-	-	0%	244,213
FUND 7292 - FEMA Flood Mitigation	-	-	-	-	-	-	0%	5,593
FUND 7296 - HC Alliance-Children & Families	612,164	610,993	56,107	340,835	74,228	195,930	32%	821,347
FUND 7297 - Flood Control FMA Grant	172,736	173,613	-	-	-	173,613	100%	11,920
FUND 7375 - CRI-Cities Readiness Initiative	581,290	1,165,811	50,547	331,009	38,965	795,837	68%	251,310
FUND 7416 - Elderly/Disabled Transportation	256,045	442,688	21,791	112,223	59,072	271,393	61%	251,296
FUND 7424 - Strake Foundation Summer Reading	-	-	-	-	-	-	0%	3,999
FUND 7426 - George & Mary J. Hammond Foundation	-	5,000	-	5,000	-	-	0%	5,000
FUND 7436 - Edith & Robert Zimm Foundation	-	2,500	-	2,500	-	-	0%	3,000
FUND 7438 - Promise Zone Partnership	124,203	123,575	-	107,994	14,195	1,386	1%	24,400
FUND 7439 - 2009 Recovery Act	663,403	598,894	29,504	218,610	29,310	350,974	59%	148,990
FUND 7448 - Reading is Fundamental, Inc	9,763	9,752	-	9,752	-	-	0%	9,452
FUND 7462 - Dowling Middle School Gang Free Zone	18,478	18,478	2,826	18,366	-	112	1%	-
FUND 7464 - Proj Safe Ngrbrhd TX Southern	39,071	38,957	13,556	23,102	-	15,855	41%	148

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7476 - Court Team Training For ITC	\$ 40,000	\$ 40,000	\$ 11,817	\$ 24,546	\$ 12,863	\$ 2,591	6%	\$ 12,249
FUND 7477 - Terrorism Prevention	75,235	75,909	3,464	73,146	2,762	1	0%	133,070
FUND 7478 - Street Crimes-Gang Task	4,620	4,620	-	3,496	-	1,124	24%	38,742
FUND 7479 - Spec Sub Abuse & Trauma	224,289	238,598	55,404	155,855	64,719	18,024	8%	126,048
FUND 7501 - Sept Click or Ticket Mobility	-	-	-	-	-	-	0%	9,865
FUND 7502 - Houston Transtar Expansion	8,004,791	7,872,446	-	156,853	265,318	7,450,275	95%	54,680
FUND 7504 - LIRAP-FND Local Initiative 08	1,662	1,596,285	13,236	13,283	54,649	1,528,353	96%	236,269
FUND 7507 - CDBG 08 Program Activity	292,055	246,385	-	28,902	-	217,483	88%	880,167
FUND 7509 - PW08-5307-R	697,335	695,942	4,151	54,789	144,476	496,677	71%	151,722
FUND 7511 - HPRP-ESG-Recovery Funds	2,510,222	2,469,983	116,964	940,053	486,863	1,043,067	42%	632,239
FUND 7512 - Solving Cold Case	15,223	15,223	-	3,700	-	11,523	76%	186,984
FUND 7514 - TDHCA ESG Grant	-	1,947	-	-	-	1,947	0%	61,555
FUND 7516 - CDBF-City of Houston	1,461,755	1,461,755	-	-	-	1,461,755	100%	-
FUND 7517 - Ike Recovery Non-Housing	18,722,085	18,718,473	217,440	648,031	794,341	17,276,101	92%	56,788
FUND 7518 - School Based Kashmere Prit	598,963	572,716	54,191	348,075	19,341	205,300	36%	241,613
FUND 7519 - PPT-Permanency Planning	517,459	514,151	65,906	441,469	11,529	61,153	12%	447,056
FUND 7521 - Family Assessment	1,352,724	1,343,420	28,999	175,057	24,050	1,144,313	85%	177,009
FUND 7522 - Concrete Services	88,411	24,386	6,384	21,911	-	2,475	10%	41,796
FUND 7523 - HGAG -Social Srvc Block	659,496	823,554	40,241	672,249	76,129	75,176	9%	1,000,039
FUND 7524 - CPS Pher FA1 Pan Flu	4,395,811	4,395,811	87,396	1,177,145	714,739	2,503,927	57%	133,887
FUND 7527 - Coverdell Forensic Science	16,104	16,104	-	16,104	-	-	0%	33,238
FUND 7528 - Systems Of Hope Sunnyside '10	42,479	42,479	11,637	26,487	6,460	9,532	22%	18,655
FUND 7529 - Jag Formula Allocation	5,959,040	4,418,069	134,352	588,503	1,173,778	2,655,788	60%	431,964
FUND 7531 - CIP Infants & Toddlers	-	-	-	-	-	-	0%	15,296
FUND 7543 - Violence Against Women	35,092	42,161	5,276	35,681	650	5,830	14%	23,160
FUND 7545 - Transportation Plaza Grant	1,165,840	1,102,649	-	588,514	-	514,135	47%	858,160
FUND 7546 - ARRA Port Security Grant	1,688,016	1,688,016	27,177	27,177	137,172	1,523,667	90%	-
FUND 7547 - HC Energy Efficiency & CO	13,773,400	13,773,400	-	-	-	13,773,400	100%	-
FUND 7548 - Internet Crimes Against	-	-	-	-	-	-	0%	47,529
FUND 7549 - South Region Children's	196,233	194,800	8,388	58,283	1,138	135,379	69%	64,700
FUND 7551 - ARRA Internet Crimes AG	24,822	88,822	-	34,084	-	54,738	62%	42,117
FUND 7552 - Lynchberg Ferry Engine	103,942	103,942	-	103,942	-	-	0%	-
FUND 7553 - HC Veteran's Court	195,213	183,253	-	47,245	81,064	54,944	30%	-
FUND 7554 - ARRA JAG Assistance Grant	-	540	-	-	-	540	0%	947,666
FUND 7556 - Hurricane IKE TxDOT FHW	917,758	-	-	-	-	-	0%	272,012
FUND 7557 - ARRA Internet Crimes/Ch	37,117	127,117	6,613	42,566	-	84,551	67%	12,559
FUND 7558 - REG Catastrophic Prepar	207,672	207,672	11,244	73,928	1,150	132,594	64%	59,843
FUND 7559 - Publ Safety Interoperab	2,954,320	2,954,320	-	2,954,230	-	90	0%	-
FUND 7561 - Human Trafficking Initi	648,714	642,655	24,405	161,694	-	480,961	75%	-
FUND 7562 - No Refusal DWI Program	678,777	677,933	1,652	101,339	1,239	575,355	85%	-
FUND 7564 - Wraparound Project Cityof Houston	133,263	82,927	-	32,105	-	50,822	61%	-
FUND 7571 - ARRA Victim's Assistance	973	973	-	-	-	973	100%	-
FUND 7572 - Family Violence Prosecution	31,613	31,613	-	30,374	104	1,135	4%	-
FUND 7574 - Violence Against Women	10,500	10,500	-	10,481	-	19	0%	-
FUND 7577 - Gang Prvnt/Enforcement	82,054	67,940	8,657	59,576	-	8,364	12%	-
FUND 7578 - Houston Trnstar Bldg Improvement	1,968,750	1,968,750	-	35,695	-	1,933,055	98%	-
FUND 7579 - Using DNA Tech To ID Missing	166,365	164,865	5,815	26,625	1,268	136,972	83%	-
FUND 7581 - R & D Forensic Crime Scene & Med	366,561	366,561	-	7,618	93,800	265,143	72%	-
FUND 7582 - Forensic DNA F & D	254,521	254,521	673	1,670	128,493	124,358	49%	-
FUND 7583 - Fundamental Research Impv Unde	88,470	88,471	1,595	1,595	-	86,876	98%	-
FUND 7586 - IND Val Test Micro Anal	5,344	5,344	-	79	-	5,265	99%	-
FUND 7587 - Gang Prevention & Enfnm	78,597	78,597	7,903	51,081	-	27,516	35%	-
FUND 7588 - Prevent Violence Agnst	76,658	76,658	6,645	42,123	-	34,535	45%	-
FUND 7589 - FEMA Cooperating Tech	836,322	1,373,090	48,554	412,290	-	960,800	70%	-
FUND 7591 - UT PRC-Teen Pregnancy	19,799	19,519	3,416	18,004	359	1,156	6%	-
FUND 7593 - GangDisruption ARRA Public Computer	150,000	149,139	22,032	69,369	-	79,770	53%	-
FUND 7594 - NSP Program	7,174,020	9,967,450	448,493	3,452,606	1,162,230	5,352,614	54%	-
FUND 7596 - ARRA Public Computer	1,472,525	1,430,841	138,598	582,981	23,160	824,700	58%	-
FUND 7597 - HC Veterans CT-Helping	40,000	40,000	-	7,068	6,947	25,985	65%	-
FUND 7598 - Homeland Security Invest	30,000	30,000	-	2,369	-	27,631	92%	-
FUND 7599 - Improving The Capacity	37,725	37,592	75	29,903	6,500	1,189	3%	-
FUND 7601 - STEP Click it or Ticket	-	25,000	-	24,933	-	67	0%	-
FUND 7602 - National School Lunch Program	-	6,500	-	-	-	6,500	100%	-
FUND 7604 - NFSTC-EVAL OF LC-TOF/MS VS LC	-	73,983	-	-	23,191	50,792	69%	-
FUND 7605 - NFSTC-Accredited Paperl	-	66,568	-	-	-	66,568	100%	-
FUND 7606-Buffalo Bend Nature Park	-	999,728	-	-	-	999,728	100%	-
FUND 7660 - HUD Community Development Block Grant	11,419,721	21,693,969	1,047,564	3,502,294	7,046,431	11,145,244	51%	6,879,701
FUND 7695 - Sex Crimes Offender Reg	66,815	68,347	10,888	68,125	-	222	0%	91,098
FUND 7707 - Project Safe Neighborhood	85,810	83,633	8,590	42,407	-	41,226	49%	17,791

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures	
FUND 7709 - MDL Asbestos Court HC	\$ 85,251	\$ 63,348	\$ 6,035	\$ 49,401	\$ -	\$ 13,947	22%	\$ 53,613	
FUND 7711 - ARRA Domestic Violence	4,147	4,098	-	3,605	-	493	12%	-	
FUND 7712 - ARRA DMSTC Violence Cour	1,387	1,387	-	1,361	-	26	2%	-	
FUND 7713 - ARRA-DMST Violence Chil	25,003	25,003	-	25,003	-	-	0%	-	
FUND 7721 - ARRA Stimulus Violence	845	-	-	-	-	-	0%	-	
FUND 7724 - Ward Mentor Program	13,793	12,105	-	10,489	-	1,616	13%	27,285	
FUND 7980 - Juvenile Acct. Incentive Block	241,871	241,246	23,401	143,148	30,034	68,064	28%	153,111	
FUND 7982 - UT PRC-Core Project	32,404	23,559	-	10,040	-	211	13,308	56%	628
FUND 7983 - IKE Recovery Assist Round Two	36,435	36,435	4,596	20,635	7,359	8,441	23%	54,375	
FUND 7984 - Hazard Mitigation Grant	14,572,767	17,568,017	969,260	8,825,286	915,100	7,827,631	45%	-	
FUND 7985 - Violence Against Women	6,895	6,895	1	3,795	-	3,100	45%	-	
FUND 7986 - Pre Adopt Review/Approval STA	66,423	54,058	4,573	15,055	8,379	30,624	57%	12,405	
FUND 7987 - Voluntary Food Standard	5,000	5,000	1,424	1,424	662	2,914	58%	-	
FUND 7988 - TB and HIV/STD Proj.SE	-	-	-	-	-	-	0%	17,824	
FUND 7989 - Bioterrorism Discretion	9,191	9,191	-	-	-	9,191	100%	-	
FUND 8001 - Misc Foundation Grants	1,909	175,882	2,458	87,379	11,038	77,465	44%	73,946	
FUND 8002 - Burning Crow	-	-	-	-	-	-	0%	(4,406)	
FUND 8008 - HIDTA Law Enforcement	2,350,678	3,373,584	409,586	1,793,398	389,602	1,190,584	35%	678,880	
FUND 8020 - Tuberculosis Prevention	356,460	403,499	43,268	301,255	8,794	93,450	23%	280,341	
FUND 8030 - Office of Regional Program	113,060	129,056	17,513	105,714	-	23,342	18%	92,580	
FUND 8034 - Port Security Grant Program	54,047,980	57,033,048	8,363,859	9,368,616	27,952,778	19,711,654	35%	5,784,255	
FUND 8038 - Adult Drug Court Discretionary	155,332	155,332	3,251	16,100	33,600	105,632	68%	-	
FUND 8039 - Family Drug Court Program	347,545	347,546	363	1,578	19,683	326,285	94%	-	
FUND 8040 - Run Away & Youth Family	132,070	167,429	10,194	42,858	100,405	24,166	14%	15,540	
FUND 8045 - STAR Program	202,956	409,611	23,327	123,909	84	285,618	70%	114,009	
FUND 8050 - Maternal and Child Health	546,730	551,942	64,211	410,595	117,853	23,494	4%	317,166	
FUND 8060 - Refugee Health Screening	1,491,674	1,466,205	163,236	808,017	248,145	410,043	28%	926,317	
FUND 8070 - Immunization Action Plan	611,549	671,549	80,587	495,324	3,203	173,022	26%	545,587	
FUND 8090 - Tuberculosis Elimination Division	351,087	341,400	19,685	125,501	11,410	204,489	60%	94,393	
FUND 8100 - Tuberculosis PC (Prevention & Care)	57,024	57,024	5,132	32,925	-	24,099	42%	32,769	
FUND 8110 - Family Planning	1,059,527	1,111,082	167,111	901,673	102,727	106,682	10%	962,607	
FUND 8112 - H-GAC/CDBG Hurricane Ike	48,782,528	48,767,571	841,169	1,676,846	13,551,540	33,539,185	69%	2,239,644	
FUND 8113 - TDHCA Neighborhood Stab	-	-	-	-	-	-	0%	8,856	
FUND 8114 - Armand Bayou Nature Center	568,127	561,699	2,411	18,625	37,090	505,984	90%	-	
FUND 8130 - State Legalization Impact	493,653	493,653	-	-	-	493,653	100%	1,614	
FUND 8140 - HIV Prevention	229,843	209,867	16,355	126,514	-	83,353	40%	139,718	
FUND 8145 - St. Louis Encephalitis-UTMB	-	-	-	-	-	-	0%	88,513	
FUND 8150 - HIV PCPE/HERRO-Counseling	14,054	-	-	-	-	-	0%	69,875	
FUND 8160 - Maternal and Child Health PTB	-	-	-	-	-	-	0%	77,639	
FUND 8165 - Bioterrorism	1,328,344	1,413,357	113,877	860,610	1,452	551,295	39%	534,364	
FUND 8175 - IDCU/Flu Internet Based Web	14,000	14,000	196	6,096	7,853	51	0%	3,500	
FUND 8200 - Ryan White Title I-For & Sup	4,733,009	22,573,199	2,497,811	9,894,062	8,222,929	4,456,208	20%	9,487,756	
FUND 8215 - Infectious Disease-West Nile	191,262	144,875	14,700	75,830	6,315	62,730	43%	57,903	
FUND 8275 - Public Defender Pilot Program	3,918,990	3,922,819	715,080	2,075,456	361,611	1,485,752	38%	-	
FUND 8285 - Loan Star Libraries Program	265,467	265,467	102,019	200,616	64,851	-	0%	262,036	
FUND 8320 - WIC Supplemental Feeding	6,577,689	6,576,929	726,812	4,588,464	63,748	1,924,717	29%	5,213,534	
FUND 8410 - Residential Substance Abuse	222,351	266,059	27,303	165,384	1,826	98,849	37%	174,438	
FUND 8451 - Comm Wildfire Protection	-	25,000	-	-	-	25,000	100%	174,438	
FUND 8487 - Preparation for Adult Living (PAL)	1,045,746	1,981,437	143,461	621,499	88,461	1,271,477	64%	674,641	
FUND 8488 - Community Youth Development	899,664	1,481,122	65,926	459,939	317,565	703,618	48%	416,868	
FUND 8515 - Early Medical Intervention	92,736	92,736	13,108	84,414	954	7,368	8%	50,923	
FUND 8520 - Domestic Violence Unit	44,136	44,136	6,222	40,947	-	3,189	7%	38,420	
FUND 8525 - Domestic Preparedness Equipment Support	61,727,199	61,705,034	1	38,910	21,942,620	39,723,504	64%	566,161	
FUND 8605 - Bulletproof Vest Partnership	193,604	80,998	2,250	9,790	20,355	50,853	63%	57,745	
FUND 8620 - Money Laundering Initiative	1,170	-	-	-	-	-	0%	-	
FUND 8676 - HCME Coverdell Improvement	328,155	321,258	146,243	319,625	52	1,581	0%	342,437	
FUND 8685 - Tobacco Compliance-Public Acct	-	11,000	-	-	-	11,000	0%	1,312	
FUND 8705 - Crime Victim Assistance	42,919	56,981	7,359	48,136	-	8,845	16%	56,188	
FUND 8707 - Victims Assistance Coordinator	48,250	48,250	6,391	43,141	18	5,091	11%	35,724	
FUND 8710 - Auto Theft Prevention	2,772,508	4,910,935	205,778	1,333,862	23,389	3,553,684	72%	488,477	
FUND 8711 - Protective Order Prosecutor	83,959	83,959	10,651	68,792	-	15,167	18%	68,351	
FUND 8715 - Justice Assistance Grant	3,522,231	3,078,842	167,694	932,761	311,456	1,834,625	60%	572,480	
FUND 8731 - HGAC Solid Waste	-	-	-	-	-	-	0%	37,698	
FUND 8760 - Caseworker Intervention	110,976	110,976	13,385	86,385	-	24,591	22%	85,551	
FUND 8766 - Felony Family Violence	53,338	53,338	6,041	38,232	-	15,106	28%	38,626	
FUND 8768 - STAR-State Drug Court	80,933	80,933	11,372	62,820	17,755	358	0%	30,917	
FUND 8778 - DNA Backlog Reduction Program	567,814	561,188	29,277	350,488	173,408	37,292	7%	498,568	

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8895 - Safe and Sober STEP	\$ 1,872,499	\$ 1,571,758	\$ 19,234	\$ 172,315	\$ -	\$ 1,399,443	89%	\$ 93,887
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	42,368	41,368	-	13,834	14,609	12,925	31%	841,848
FUND 8910 - Motor Assistance Program	1,635,607	3,567,030	138,583	906,340	-	2,660,690	75%	902,698
FUND 8931 - JDAI	99,567	54,077	6,816	34,325	16,000	3,752	7%	84,214
FUND 8960 - Violence Against Women	82,079	81,997	7,818	57,544	12,919	11,534	14%	52,478
SUB TOTAL GRANT FUND	424,492,890	468,740,931	26,051,114	94,421,117	99,967,881	274,351,933	59%	87,716,088
TOTAL SPECIAL REVENUE FUND	736,929,118	788,999,595	39,089,312	167,542,192	148,517,975	472,939,428	60%	147,392,799
CAPITAL PROJECT FUND								
FUND 3120 - METRO Street Improvements	5,801,719	5,819,847	-	-	100	5,819,747	100%	1,347,222
FUND 3240 - Regional F/C Projects	15,010,808	15,075,674	34,398	341,840	1,278,796	13,455,038	89%	198,734
FUND 3310 - Flood Control Capital Project	60,296,169	60,769,893	104,219	2,470,119	15,569,030	42,730,744	70%	4,426,000
FUND 3320 - Flood Control Bonds 2004A Construction	11,539,435	11,594,065	77,646	785,693	3,382,578	7,425,794	64%	1,889,838
FUND 3330 - Flood Control Improvement Bonds 2007	36,463,636	36,626,181	500,887	4,531,489	7,138,814	24,955,878	68%	4,461,842
FUND 3500 - Road 1975	561,443	562,901	105	2,245	-	560,656	100%	522
FUND 3600 - Road Capital Projects	54,447,718	63,315,563	4,092,745	11,899,790	15,788,766	35,627,007	56%	6,474,175
FUND 3610 - METRO Designated Project	37,368,552	63,359,379	3,075,469	22,827,415	21,231,642	19,300,322	30%	7,566,439
FUND 3670 - Buildings/Parks/Library Projects	11,397,328	13,072,184	237,954	2,293,365	6,589,600	4,189,219	32%	1,354,200
FUND 3690 - 1982 Park Bond Fund	335,829	336,701	63	1,343	-	335,358	100%	752
FUND 3700 - CO Series 2001 Construction	4,024,494	4,040,873	309,154	1,549,943	937,585	1,553,345	38%	3,662,657
FUND 3710 - Perm Improv Series 2002 Construction	36,776	36,778	-	-	-	36,778	100%	-
FUND 3730 - Road Refunding 2004B Construction	21,482,110	20,767,909	234,544	4,819,136	4,618,662	11,330,111	55%	3,742,895
FUND 3740 - Road Refunding 2006B Construction	76,090,428	76,491,841	1,065,513	6,467,593	19,942,964	50,081,284	65%	10,291,741
FUND 3830 - 87 Road Series 1993 Construction	51,479	51,482	-	-	35,159	16,323	32%	-
FUND 3850 - 87 Permanent Improvement 1994	371,776	371,799	1,000	1,017	-	370,782	100%	85,065
FUND 3860 - Road and Refunding Series 1996	314,086	185,948	-	13,433	9,064	163,451	88%	66,296
FUND 3890 - CO Series 1994	1,990,557	2,001,104	18,555	199,184	537,856	1,264,064	63%	835,196
FUND 3910 - Commercial Paper Series D-1	-	-	-	-	-	-	0%	-
FUND 3930 - Commercial Paper Series B	22,161,346	22,053,588	118,737	2,238,830	3,199,187	16,615,571	75%	5,829,144
FUND 3940 - Commercial Paper Series C	40,559,473	40,557,589	1,719,744	13,111,605	12,354,338	15,091,646	37%	29,477,579
FUND 3960 - Commercial Paper Series A-1	61,778,565	61,778,698	319,827	4,003,988	714,479	57,060,231	92%	2,456,978
FUND 3970 - Commercial Paper Series F	267,528,400	266,790,516	2,240,564	6,219,438	28,076,651	232,494,427	87%	13,868,175
FUND 3980 - Commercial Paper Series New D	94,056,989	93,976,769	1,401,160	14,381,720	32,299,023	47,296,026	50%	31,002,834
TOTAL CAPITAL PROJECT FUND	823,669,116	859,637,282	15,552,284	98,159,186	173,704,294	587,773,802	68%	129,038,284
DEBT SERVICE FUND								
FUND 4090 - FC Contract Tax Ref 2006A Debt Service	4,710,517	4,710,517	-	2,354,625	-	2,355,892	50%	2,354,625
FUND 4130 - Flood Control Refunding Series 1993A	1,496,809	1,496,809	-	-	-	1,496,809	100%	-
FUND 4150 - Flood Control Refunding	4,164,464	4,164,464	-	187,962	-	3,976,502	95%	214,838
FUND 4160 - Flood Control Refunding Series 2003	2,908,477	2,908,477	-	119,772	-	2,788,705	96%	141,209
FUND 4180 - FC Contract Tax & Ref 2004A -Debt Service	6,931,487	6,931,487	-	603,875	-	6,327,612	91%	718,250
FUND 4190 - Flood Control Improvement Bonds 2007	8,922,089	8,922,089	-	2,192,000	-	6,730,089	75%	2,192,000
FUND 41A0 - FC Contract Tax Bnd 2010A Debt Service	9,300,622	9,300,622	-	4,749,219	-	4,551,403	49%	-
FUND 4200 - FC Contract Tax Ref 2008A Debt Service	6,999,055	6,999,055	-	3,496,800	-	3,502,255	50%	3,496,800
FUND 4300 - FC Contract Tax Ref 2008	9,463,588	9,463,588	-	3,736,034	-	5,727,554	61%	3,765,284
FUND 4630 - Road Series 1996	1,263,728	1,263,728	-	-	-	1,263,728	100%	-
FUND 4700 - Road Refunding Series 2001	17,995,759	17,995,759	-	1,143,434	-	16,852,325	94%	14,604,833
FUND 4710 - Road Refunding Series 2003	4,235,046	4,235,046	-	183,113	-	4,051,933	96%	3,625,720
FUND 4720 - Road Refunding Series 2003	-	-	-	-	-	-	0%	18,057,444
FUND 4730 - Road Refunding Series 2004A Debt Service	12,585,004	12,585,004	-	920,875	-	11,664,129	93%	22,651,183
FUND 4740 - Unlimited Tax Road 2004	7,843,127	7,843,127	-	1,931,750	-	5,911,377	75%	2,765,125
FUND 4750 - Unlimited Road Refunding 2005A	3,458,788	3,458,788	-	860,500	-	2,598,288	75%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,083,454	12,083,454	-	279,125	-	11,804,329	98%	456,125
FUND 4770 - Unlimited Road Refunding 2006B	22,227,798	22,227,798	-	5,444,125	-	16,783,673	76%	47,217,042
FUND 4780 - Unlimited Road Refunding 2008A Debt Service	3,564,298	3,564,298	-	888,825	-	2,675,473	75%	888,825
FUND 47A0 - HC Road Refunding 2009A Debt Service	19,642,519	19,642,519	-	2,446,144	-	17,196,375	88%	1,418,210
FUND 47B0 - Road Refunding 2010A Debt Service	8,312,666	8,312,666	-	2,071,550	-	6,241,116	75%	94,710,156
TOTAL DEBT SERVICE	168,109,295	168,109,295	-	33,609,728	-	134,499,567	80%	220,138,169
PROPRIETARY FUND								
FUND 5020 - Subscriber Access	1,077,503	1,077,503	4,496	28,919	26,889	1,021,695	95%	28,631
FUND 5040 - Parking Facilities	449,838	449,838	66,809	434,847	-	14,991	3%	793,037
FUND 5060 - Commissary	7,422,266	7,422,266	638,784	3,984,963	-	3,437,303	46%	3,508,910
FUND 5490 - Worker's Compensation	34,537,442	34,537,442	887,355	10,986,185	6,007,675	17,543,582	51%	8,516,381
FUND 5500 - Central Service - VMC	37,738,232	37,738,232	2,854,454	14,880,750	5,497,794	17,359,688	46%	11,977,096
FUND 5520 - Central Service - Radio Repair	6,172,070	6,172,070	451,190	3,114,062	1,513,036	1,544,972	25%	2,097,890

HARRIS COUNTY, TEXAS
SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

Description	Original FY2011-12 Budget	Adjusted FY2011-12 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5540 - Inmate Industries	\$ 3,268,924	\$ 3,268,924	\$ 11,844	\$ 61,295	\$ 227,723	\$ 2,979,906	91%	\$ 82,757
FUND 5550 - Risk Management	5,220,118	5,220,118	303,866	2,173,655	1,644,316	1,402,147	27%	2,529,230
FUND 55U0 - Unemployment Insurance	-	500,000	36,000	499,951	-	49	0%	-
FUND 6460 - Insurance Trust Fund	234,968,004	234,968,004	15,760,205	104,007,794	100,827,094	30,133,116	13%	94,289,236
FUND 5030 - TRA-2009B SR Lien Revenue	4	4	5,994	5,998	-	(5,994)	g -149850%	10,310,648
FUND 50A0 - HCTRA 2009C SR Lien Revenue	18,760,148	18,760,148	943,551	5,665,867	-	13,094,281	70%	5,687,206
FUND 50B0 - HCTRA 2009C SR Lien Revenue	15,618,620	15,618,620	1,141	1,141	-	15,617,479	100%	-
FUND 50C0 - HCTRA 2009C Construction	253,606,336	246,897,710	(4,293,208)	f 6,532,130	12,548,719	227,816,861	92%	1,444,213
FUND 50D0 - TRA-2010A SR Lien Revenue	8,150,270	8,150,270	441,952	6,005,201	-	2,145,069	26%	189,864,842
FUND 50E0 - HCTRA REF 2010A Cost of Issuance	46,112	46,112	3,199	46,826	-	(714)	e -2%	-
FUND 50F0 - HCTRA 2010B Sub Lien Ref Debt Service	1,009,183	1,009,183	142,443	855,686	-	153,497	15%	-
FUND 50G0 - HCTRA Ref 2010B Cost of Issuance	12,770	12,770	4,160	24,959	-	(12,189)	e -95%	-
FUND 50H0 - HCTRA Ref 2010C Sr Lien Debt Service	779,638	779,638	59,170	355,839	-	423,799	54%	-
FUND 50I0 - HCTRA Ref 2010C Sr Lien Cost of Issuance	7,629	7,629	2,618	15,704	-	(8,075)	-106%	-
FUND 50J0 - HCTRA Ref 2010D Sr Lien Debt Service	1,251,449	1,251,449	106,956	642,443	-	609,006	49%	-
FUND 50K0 - HCTRA Ref 2010D Sr Lien Cost of Issuance	12,981	12,981	1,507	9,037	-	3,944	30%	-
FUND 5120 - TRA Bonds 2002 Debt Service	5,804,032	5,804,032	493,907	988,206	-	4,815,826	83%	1,429,807
FUND 5130 - TRA Bonds 2003 Debt Service	34,281	34,281	-	-	-	34,281	100%	603,865
FUND 5140 - TRA Bonds 2002 Debt Service	47,594,539	47,594,539	951,525	4,625,404	-	42,969,135	90%	5,982,567
FUND 5150 - TRA Bonds 2004A-D Debt Service	12,527,299	12,527,299	686,870	4,122,137	-	8,405,162	67%	4,821,121
FUND 5160 - TRA 2002 Construction	42,663,414	7,066,853	20,773	56,279	1,047,592	5,962,982	84%	2,622,783
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	14,282,300	14,282,300	-	-	-	14,282,300	100%	-
FUND 5180 - TRA Bonds 2004B Debt Service	44,858,800	44,858,800	1,111,113	6,784,790	-	38,074,010	85%	10,756,784
FUND 5210 - TRA 2005A Debt Service	1,062,273	1,062,273	533,647	533,647	-	528,626	50%	621,887
FUND 5220 - TRA 2005A Debt Service Reserve	16,646,237	16,646,237	-	7,550	-	16,638,687	100%	-
FUND 5250 - HCTRA 2006A Debt Service	9,605,435	9,605,435	533,795	3,203,173	-	6,402,262	67%	3,737,683
FUND 5260 - HCTRA 2006A Debt Service Reserve	12,124,277	12,124,277	-	-	-	12,124,277	100%	-
FUND 5280 - TRA 2008B Sr Lien Revenue	24,795,227	24,795,227	1,353,417	8,121,447	-	16,673,780	67%	8,125,881
FUND 5290 - HCTRA-2008B Revenue Reserve	22,483,117	22,483,117	-	-	-	22,483,117	100%	-
FUND 5300 - HCTRA-2008B Construction	199,022,277	70,783,784	(1,272,104)	f 9,893,856	57,690,590	3,199,338	5%	20,254,451
FUND 5320 - TRA-2007A Debt Service	26,985,077	26,985,077	1,065,025	6,423,654	-	20,561,423	76%	7,596,699
FUND 5340 - TRA-2007B Debt Service	9,618,761	9,618,761	1,633,421	3,345,722	-	6,273,039	65%	3,398,348
FUND 5370 - TRA-2007C Debt Service	25,102,848	25,102,848	1,366,676	8,207,106	-	16,895,742	67%	9,632,614
FUND 5380 - HCTRA Ref Bond 2008A Debt Service	29,880,878	29,880,878	228,566	1,378,656	-	28,502,222	95%	1,389,604
FUND 5390 - HCTRA Ref Bond 2008A Cost Of Issuance	39,258	39,258	7,204	43,227	-	(3,969)	e -10%	43,227
FUND 5400 - TRA-2009A Sr Lien Revenue	16,043,456	16,043,456	868,494	5,212,203	-	10,831,253	68%	5,217,973
FUND 5410 - HCTRA 2009A Construction	202,250,386	33,084,723	468,242	5,163,617	16,149,898	11,771,208	36%	18,664,277
FUND 5420 - HCTRA 2009 Revenue	20,668,799	20,668,799	-	-	-	20,668,799	100%	-
FUND 5470 - HCTRA REF 2009B Cost Of Issuance	-	-	-	-	-	-	0%	44,275
FUND 5600 - TRA 1995A Debt Service	19,342,672	19,342,672	101,821	757,040	-	18,585,632	96%	1,549,501
FUND 5680 - TRA Commercial Paper Debt Service	10	10	-	-	-	10	100%	74,413
FUND 5700 - TRA 1994A Debt Service	23,661,319	23,661,319	145,387	1,005,893	-	22,655,426	96%	1,556,051
FUND 5710 - Toll Road Construction	204,547,865	208,918,052	676,843	5,759,571	26,536,813	176,621,668	85%	14,454,534
FUND 5720 - TRA Office Building	1,267,855	1,267,855	423,505	424,960	-	842,895	66%	3,754,810
FUND 5730 - TRA Revenue Collections	885,083,831	885,083,831	266,947,835	419,473,098	-	465,610,733	53%	373,977,516
FUND 5740 - TRA Operations and Maintenance	129,365,632	129,365,632	9,711,243	59,168,745	47,147,049	23,049,838	18%	51,155,712
FUND 5770 - TRA Renewal and Replacement	177,170,016	177,170,016	389,424	3,529,936	7,365,943	166,274,137	94%	-
FUND 5910 - TRA 1997 Tax Debt Service	5,636,750	5,636,750	149,427	915,579	-	4,721,171	84%	1,196,541
FUND 5930 - TRA 2001 Debt Service	46,069,903	46,069,903	519,053	3,589,157	-	42,480,746	92%	4,650,471
TOTAL PROPRIETARY FUND	\$ 2,906,348,361	\$ 2,571,509,205	\$ 307,549,595	\$ 723,067,905	\$ 284,231,131	\$ 1,564,210,169	61%	\$ 888,443,472
TOTAL ALL FUNDS	\$ 6,435,057,069	\$ 6,237,222,576	\$ 477,231,820	\$ 1,755,430,543	\$ 1,146,160,180	\$ 3,335,631,853	53%	\$ 2,739,514,910

NOTES:

- (a) Variance due to a journal entry that returned discretionary funds that were no longer needed. Coding correction will be done in September.
- (b) Variance due to a refund issued to grantor.
- (c) Property owners dropped out of the grant program, therefore the checks were cancelled.
- (d) Reclassified non-grant salaries and fringe benefits to the General Fund.
- (e) Deferred charges amortization, a non-budgeted expense, exceeded budgeted expense.
- (f) Variance due to a journal entry to reclassify an expense to an asset (CWIP).
- (g) Negative due to cost of issuance reimbursement. Budget will be adopted in September.

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Available Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
GENERAL FUND (1000)									
030	Public Infrastructure	\$ 3,706,138	\$ 3,506,138	\$ 188,125	\$ 1,293,095	\$ 1,118,986	\$ 1,094,057	31%	\$ 1,467,949
040	Right of Way	1,984,046	1,984,046	130,595	834,373	762,290	387,383	20%	1,066,339
045	Construction Programs Division	6,410,530	6,410,530	568,458	2,540,752	3,182,032	687,746	11%	2,957,085
091	Appraisal District	4,553,093	4,424,093	-	4,423,394	-	699	0%	4,578,597
100	County Judge	4,439,808	4,439,807	315,685	2,067,199	1,841,260	531,348	12%	2,394,450
101	Precinct 1	56,974,853	56,960,689	1,718,914	11,546,619	11,250,574	34,163,496	60%	12,242,280
102	Precinct 2	18,807,319	30,750,857	1,413,598	9,115,376	9,293,625	12,341,856	40%	16,259,860
103	Precinct 3	26,031,922	48,259,783	2,137,851	13,776,854	13,681,002	20,801,927	43%	16,506,264
104	Precinct 4	29,658,674	29,646,519	925,449	6,759,524	5,479,546	17,407,449	59%	23,352,549
105	Tunnel & Ferry Operations	4,402,605	4,402,605	249,122	1,900,888	1,719,347	782,370	18%	2,019,256
203	Management Services	12,871,975	24,275,691	1,663,735	10,613,630	8,890,133	4,771,928	20%	19,778,843
204	Legislative Services	1,295,594	1,295,594	90,880	639,413	492,569	163,612	13%	660,605
208	County Engineer	25,352,586	25,352,586	2,064,737	11,515,269	11,173,953	2,663,364	11%	13,191,388
213	Fire Marshall	5,848,000	6,033,970	439,044	2,938,166	2,389,664	706,140	12%	3,226,087
270	Medical Examiner	18,128,149	18,128,149	1,337,176	8,665,955	7,360,928	2,101,266	12%	-
272	Pollution Control Department	-	3,246,297	263,069	1,434,978	1,529,362	281,957	9%	9,552,842
275	Public Health Services	24,559,357	21,263,060	1,712,070	9,743,524	8,635,702	2,883,834	14%	12,613,356
285	Library	22,758,223	22,648,950	2,012,151	11,048,795	8,536,700	3,063,455	14%	11,940,961
286	Domestic Relations	2,489,373	2,489,373	186,914	1,225,504	924,976	338,893	14%	1,366,806
289	Community Services Department	8,572,515	8,572,515	528,242	3,675,016	3,258,387	1,639,112	19%	4,426,611
292	Information Technology	31,500,419	30,700,419	2,149,351	16,480,578	9,022,608	5,197,233	17%	17,737,414
296	MHMRA Operations	20,222,007	20,062,104	3,338,354	6,708,688	13,353,416	-	0%	5,617,227
299	Facilities & Property Management	53,607,839	53,659,801	4,112,603	24,701,123	13,242,089	15,716,589	29%	27,484,392
301	Constable - Precinct 1	22,009,428	22,316,227	1,622,264	11,339,452	9,598,277	1,378,498	6%	12,928,405
302	Constable - Precinct 2	5,560,437	5,735,437	421,450	2,861,218	2,527,064	347,155	6%	3,045,644
303	Constable - Precinct 3	9,605,859	10,444,284	798,307	5,239,868	4,730,030	474,386	5%	5,216,214
304	Constable - Precinct 4	29,000,139	30,576,486	2,323,160	15,792,167	13,844,496	939,823	3%	17,285,664
305	Constable - Precinct 5	26,437,950	26,485,366	1,975,762	13,356,236	11,557,879	1,571,251	6%	15,471,009
306	Constable - Precinct 6	6,530,013	6,651,810	515,169	3,343,231	3,011,195	297,384	4%	3,402,936
307	Constable - Precinct 7	6,980,074	7,000,142	549,021	3,627,891	3,086,659	285,592	4%	4,154,865
308	Constable - Precinct 8	5,560,636	5,573,258	407,702	2,823,346	2,410,687	339,225	6%	3,238,518
311	Justice of the Peace 1-1	1,413,552	1,413,552	107,523	694,851	610,838	107,863	8%	785,304
312	Justice of the Peace 1-2	2,018,088	2,018,088	156,183	979,471	895,617	143,000	7%	1,086,643
321	Justice of the Peace 2-1	763,029	773,029	58,096	396,093	333,877	43,059	6%	437,610
322	Justice of the Peace 2-2	767,011	767,011	58,915	376,426	345,405	45,180	6%	420,780
331	Justice of the Peace 3-1	1,487,608	1,487,608	105,510	728,540	629,647	129,421	9%	762,910
332	Justice of the Peace 3-2	1,027,995	1,027,115	79,004	514,327	431,410	81,378	8%	541,440
341	Justice of the Peace 4-1	2,388,357	2,358,174	171,441	1,087,587	947,651	322,936	14%	1,151,038
342	Justice of the Peace 4-2	1,192,723	1,192,906	87,424	597,265	503,763	91,878	8%	631,774
351	Justice of the Peace 5-1	1,728,719	1,728,719	133,688	852,103	776,932	99,684	6%	872,919
352	Justice of the Peace 5-2	2,508,325	2,508,325	177,886	1,159,244	979,221	369,860	15%	1,209,851
361	Justice of the Peace 6-1	522,731	529,431	41,695	262,648	245,999	20,784	4%	281,499
362	Justice of the Peace 6-2	576,790	599,990	46,943	304,175	269,608	26,207	4%	306,641

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
371	Justice of the Peace 7-1	\$ 612,801	\$ 612,801	\$ 48,649	\$ 306,810	\$ 262,963	\$ 43,028	7%	\$ 341,107
372	Justice of the Peace 7-2	787,602	787,602	61,502	398,547	354,833	34,222	4%	438,570
381	Justice of the Peace 8-1	939,809	939,809	71,647	471,826	414,021	53,962	6%	513,089
382	Justice of the Peace 8-2	929,286	929,286	64,322	425,173	379,942	124,171	13%	459,192
510	County Attorney	16,757,322	17,852,162	1,564,931	9,700,954	7,058,007	1,093,201	6%	11,403,363
515	County Clerk	22,473,047	22,473,047	2,200,095	9,822,031	7,892,375	4,758,641	21%	12,625,029
517	County Treasurer	1,022,593	1,022,593	76,603	491,825	473,136	57,632	6%	493,847
530	Tax Assessor - Collector	22,700,096	22,700,096	1,620,705	10,716,329	8,764,970	3,218,797	14%	12,233,025
540	Sheriff	392,500,535	392,594,506	32,288,328	198,247,002	173,014,402	21,333,102	5%	208,400,566
545	District Attorney	55,778,035	55,601,365	4,063,237	26,655,724	23,774,908	5,170,733	9%	29,825,320
550	District Clerk	24,952,555	24,950,928	1,932,042	12,065,638	9,494,461	3,390,829	14%	13,551,527
601	Community Supervision	689,420	689,420	45,310	287,274	205,152	196,994	29%	435,659
605	Pretrial Services	6,631,804	6,631,804	489,756	3,171,830	2,826,615	633,359	10%	3,613,889
610	County Auditor	13,153,049	13,153,049	925,597	6,139,174	5,585,604	1,428,271	11%	6,502,862
615	Purchasing Agent	6,786,984	6,786,984	489,439	3,121,924	2,877,844	787,216	12%	3,307,707
700	District Courts	42,028,836	41,904,090	4,444,300	26,919,936	8,052,370	6,931,784	17%	28,684,792
821	Texas Cooperative Extension	742,546	742,546	48,167	340,055	264,401	138,090	19%	406,405
840	Juvenile Probation	65,164,814	65,158,422	4,214,229	32,339,862	24,473,782	8,344,778	13%	34,109,083
845	Sheriff's Civil Service	198,074	198,074	14,067	104,706	82,757	10,611	5%	91,349
880	Children's Protective Services	19,399,535	19,559,438	1,526,127	9,988,951	7,722,826	1,847,661	9%	11,136,687
885	Children's Assessment Center	4,574,364	4,636,964	423,731	2,067,588	1,540,897	1,028,479	22%	2,335,724
930	1st Court of Appeals	69,665	69,665	3,806	22,839	-	46,826	67%	21,961
931	14th Court of Appeals	69,665	69,665	3,806	46,826	-	22,839	33%	21,961
940	County Courts	14,195,187	14,613,283	1,302,465	7,946,969	4,821,406	1,844,908	13%	8,331,388
991	Probate Court No. 1	983,752	983,752	75,242	500,784	447,985	34,983	4%	587,921
992	Probate Court No. 2	985,016	985,016	76,687	494,112	454,706	36,198	4%	637,391
993	Probate Court No. 3	2,161,635	2,161,635	217,615	1,410,441	735,307	15,887	1%	1,408,383
994	Probate Court No. 4	946,194	946,194	71,554	426,481	430,231	89,482	9%	569,370
	TOTAL GENERAL FUND	1,230,488,710	1,279,454,730	95,747,225	594,616,463	487,281,305	197,556,962	15%	676,159,992
1020	Public Contingency Fund	41,901,529	41,901,529	4,711,645	17,677,809	-	24,223,720	58%	2,736,700
1070	Mobility Fund 09	290,388,665	290,388,665	6,297,713	76,672,959	52,425,475	161,290,231	56%	14,144,022
GENERAL FUND - DEBT SERVICE (1050,1080,1100-1999)									
1050	HC/FC Agreement 2008A Refunding	14,054,171	14,054,171	-	3,492,000	-	10,562,171	75%	3,496,000
1080	HC/FC Agreement 2008C Refunding	19,032,909	19,032,909	-	3,730,000	-	15,302,909	80%	3,766,000
10A0	Agreement 2010A RFDG AP	18,553,300	18,553,300	-	4,736,000	-	13,817,300	74%	-
1250	Permanent Improvement, Refunding Series 1996	402,382	402,382	-	-	-	402,382	100%	-
1260	Permanent Improvement, Refunding Series 1997	1,518,046	1,518,046	-	370,012	-	1,148,034	76%	370,013
1390	Commercial Paper Program, Series B	1,262,642	1,262,642	46,763	125,183	-	1,137,459	90%	86,699
1400	Commercial Paper Program, Series C	2,215,646	2,215,646	321,013	931,278	-	1,284,368	58%	830,220
1410	HC PIB Refunding Bond 2008C Debt Service	5,772,899	5,772,899	-	543,694	-	5,229,205	91%	204,193,070
1420	Commercial Paper Program, Series A1	3,246,110	3,246,110	15,605	322,092	-	2,924,018	90%	181,196
1440	HC/FC Agreement 2004A CP Refunding	13,595,418	13,595,418	-	486,000	-	13,109,418	96%	530,000

HARRIS COUNTY, TEXAS
GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT
FOR THE SIX MONTHS ENDED AUGUST 31, 2011

Dept. / Fund	Description	Original FY2011-2012 Budget	Adjusted FY2011-2012 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program, Series D	\$ 4,927,290	\$ 4,927,290	\$ 32,759	\$ 633,870	\$ -	\$ 4,293,420	87%	\$ 432,937
1480	Commercial Paper Program Flood Control	2,009,540	2,009,540	-	480,603	-	1,528,937	76%	498,614
1490	HC/FC Agreement 2006 CP Refunding	9,461,072	9,461,072	-	2,354,000	-	7,107,072	75%	2,355,000
1530	Certificates of Obligation, Series 2001	1,081,622	1,081,622	1,019,875	1,019,875	-	61,747	6%	993,500
1550	Permanent Improvement, Refunding Series 2001	746,991	746,991	732,875	732,875	-	14,116	2%	825,420
1600	GO and Refunding Series 2002	62,212	62,212	-	-	-	62,212	100%	-
1620	Permanent Improvement, Refunding Series 2002	13,788,366	13,788,366	-	1,503,344	-	12,285,022	89%	26,770,404
1650	PIB Refunding 2003A Debt Service	5,042,373	5,042,373	-	116,000	-	4,926,373	98%	191,000
1680	PIB Refunding Series 2003B Debt Service	1,217,678	1,217,678	-	255,937	-	961,741	79%	15,629,425
1730	Criminal Justice Center Refunding 2004	11,806,651	11,806,651	-	1,073,256	-	10,733,395	91%	1,127,181
1750	Tax Refunding 2004A Debt Service	1,049,634	1,049,634	1,019,375	1,019,375	-	30,259	3%	997,875
1770	Tax Refunding 2004B Debt Service	8,840,271	8,840,271	4,420,000	4,420,000	-	4,420,271	50%	4,420,001
1780	PIB Refunding Bonds 2004A Debt Service	5,412,434	5,412,434	-	1,197,607	-	4,214,827	78%	33,538,663
17A0	Road Refunding 2010A Cost Of Issuance	-	-	-	-	-	-	0%	244,833
17B0	HC Road Ref 2009A Cost of Issuance	-	-	-	-	-	-	0%	210,220
1800	PIB Refunding Bonds 2005A Debt Service	13,851,466	13,851,466	-	1,596,125	-	12,255,341	88%	1,683,875
1850	PIB Refunding Bonds 2006A Debt Service	14,926,212	14,926,212	-	1,185,144	-	13,741,068	92%	27,948,691
1870	HC PIB Refunding Bonds 2008A	12,682,746	12,682,746	-	363,875	-	12,318,871	97%	497,000
18A0	HC Tax/Sub 2009C Debt Service	1,357,308	1,357,308	675,781	675,781	-	681,527	50%	675,781
18B0	HC Tax/Sub 2009C Cost of Issuance	-	-	-	-	-	-	0%	86,210
1910	HC PIB Refunding Bond 2008B Debt Service	7,161,208	7,161,208	-	1,149,700	-	6,011,508	84%	13,421,061
1960	HC PIB Refunding Bonds 2009A	2,331,839	2,331,839	-	577,575	-	1,754,264	75%	577,575
19A0	HC PIB 2009A Debt Service	11,356,902	11,356,902	-	2,284,456	-	9,072,446	80%	1,319,908
19B0	HC PIB Refunding 2009B Cost of Issuance	-	-	-	-	-	-	0%	238,815
19C0	HC PIB Refunding 2010A Debt Service	19,444,219	19,444,219	-	4,445,844	-	14,998,375	77%	206,609,084
19D0	HC PIB Refunding 2010A Cost of Issuance	-	-	-	-	-	-	0%	275,725
19E0	HC PIB Refunding 2010B Debt Service	9,010,718	9,010,718	-	2,262,800	-	6,747,918	75%	106,169,979
19F0	PIB Refunding 2010B Cost Of Issuance	-	-	-	-	-	-	0%	269,497
	TOTAL GENERAL FUND - DEBT SERVICE	237,222,275	237,222,275	8,284,046	44,084,301	-	193,137,974	81%	661,461,472
TOTAL GENERAL GOVERNMENTAL FUND		\$ 1,800,001,179	\$ 1,848,967,199	\$ 115,040,629	\$ 733,051,532	\$ 539,706,780	\$ 576,208,887	31%	\$ 1,354,502,186

Harris County
Department Summary
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 54,403,075.62	\$ 54,403,075.62	\$ 3,783,066.77	\$ 5,955,532.37	\$ 44,664,476.48
102	Precinct 2	63,588,933.16	67,380,872.62	16,914,000.56	30,795,303.38	19,671,568.68
103	Precinct 3	17,472,978.35	33,217,129.47	10,769,882.28	18,698,111.76	3,749,135.43
104	Precinct 4	87,379,397.02	91,249,707.23	27,130,960.57	20,725,948.43	43,392,798.23
105	Tunnel Operations	140,720.00	140,720.00	-	-	140,720.00
030	Public Infrastructure	3,361,677.12	3,361,677.12	735,800.22	647,013.70	1,978,863.20
208	Public Infrastructure - Engineering	8,957,862.95	20,850,347.32	955,734.27	8,699,767.59	11,194,845.46
040	Right of Way	513,062.50	2,100,214.50	2,098,401.04	1,250.00	563.46
045	Construction Programs	25,898,665.96	67,431,465.47	15,401,333.01	30,392,683.30	21,637,449.16
090	Flood Control	390,087,120.58	389,875,357.78	14,118,936.38	55,445,868.22	320,310,553.18
203	Management Services	165,385,616.75	108,517,161.16	973,990.21	-	107,543,170.95
206	Harris County Sports and Convention Corporation	18,262.00	18,262.00	-	13,462.00	4,800.00
270	HC Institute of Forensic Science	-	1,860,000.00	-	-	1,860,000.00
275	Public Health	94.37	94.37	-	-	94.37
285	Library	1,014,203.05	1,014,203.05	344,372.39	208,895.94	460,934.72
292	Information Technology Center	3,756,525.84	15,401,525.84	3,956,346.36	659,415.94	10,785,763.54
299	Facilities and Property Management	1,583,382.27	2,707,929.27	975,582.22	1,456,404.64	275,942.41
515	Harris County Clerk	100,177.13	100,177.13	779.90	2,509.28	96,887.95
540	Harris County Sheriff's Dept	2,388.00	2,388.00	-	-	2,388.00
550	District Clerk	2,019.54	2,019.54	-	-	2,019.54
615	Purchasing Agent	142.08	142.08	-	142.08	-
880	Protective Services	2,812.13	2,812.13	-	1,985.04	827.09
TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT		\$ 823,669,116.42	\$ 859,637,281.70	\$ 98,159,186.18	\$ 173,704,293.67	\$587,773,801.85

Harris County
Precinct 1
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

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	\$ -	\$ 100.00	\$ 534,625.45
3600	ROAD CAPITAL PROJECTS	82,712.94	82,712.94	-	-	82,712.94
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	367,060.57	367,060.57	-	14,226.61	352,833.96
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	979,631.26	979,631.26	(6,134.82) a	343,945.00	641,821.08
3740	ROAD REFUNDING 2006B CONSTRUCTION	45,540,910.60	45,540,910.60	3,409,780.03	3,511,033.18	38,620,097.39
3850	1987 PERMANENT IMPROVEMENT 1994	333,501.38	333,501.38	-	-	333,501.38
3860	1996 ROAD REFUNDING	13,909.38	13,909.38	-	9,063.84	4,845.54
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	3,533,561.96	3,533,561.96	312,344.82	178,222.30	3,042,994.84
3940	COMMERCIAL PAPER - ROAD & BRIDGE	2,528,459.23	2,528,459.23	67,076.74	1,898,941.44	562,441.05
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1		<u>\$ 54,403,075.62</u>	<u>\$ 54,403,075.62</u>	<u>\$ 3,783,066.77</u>	<u>\$ 5,955,532.37</u>	<u>\$ 44,664,476.48</u>

(a) The negative YTD expenditures is due to two checks being reversed in a prior month.

Harris County
Precinct 2
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

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	26,287,741.82	24,300,428.30	6,157,508.56	10,141,021.48	8,001,898.26
3610	METRO DESIGNATED PROJECTS	1,109,355.02	6,888,608.00	4,079,993.16	729,737.62	2,078,877.22
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,613,779.86	1,613,779.86	1,544,932.37	53,132.29	15,715.20
3730	ROAD REFUNDING 2004B	2,719,650.93	2,719,650.93	22,551.57	2,589,741.81	107,357.55
3740	ROAD REFUNDING 2006B CONSTRUCTION	25,107,936.44	25,107,936.44	2,588,101.73	16,431,931.24	6,087,903.47
3860	1996 ROAD REFUNDING	33.85	33.85	-	-	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,076,166.17	2,076,166.17	319,225.25	129,481.47	1,627,459.45
3940	COMMERCIAL PAPER - ROAD & BRIDGE	4,673,449.43	4,673,449.43	2,201,687.92	720,257.47	1,751,504.04
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2		<u>\$ 63,588,933.16</u>	<u>\$ 67,380,872.62</u>	<u>\$ 16,914,000.56</u>	<u>\$ 30,795,303.38</u>	<u>\$ 19,671,568.68</u>

Harris County
Precinct 3
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

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	2,954,588.45	2,966,958.45	1,568,005.60	1,008,605.80	390,347.05
3610	METRO DESIGNATED PROJECTS	5,609,974.10	20,314,333.22	5,657,915.79	13,557,814.73	1,098,602.70
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	100,000.00	1,127,422.00	166,917.63	791,589.55	168,914.82
3730	ROAD REFUNDING 2004B	1,051,007.44	1,051,007.44	269,380.97	604,025.26	177,601.21
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	13,417.95	-	779.95
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	1,086,527.28	1,086,527.28	83,716.89	626,925.89	375,884.50
3940	COMMERCIAL PAPER - ROAD & BRIDGE	6,644,639.80	6,644,639.80	3,010,527.45	2,109,150.53	1,524,961.82
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3		<u>\$ 17,472,978.35</u>	<u>\$ 33,217,129.47</u>	<u>\$ 10,769,882.28</u>	<u>\$ 18,698,111.76</u>	<u>\$ 3,749,135.43</u>

Harris County
Precinct 4
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 7,488,028.63	\$ 8,585,892.63	\$ 1,631,385.82	\$ 2,680,509.19	\$ 4,273,997.62
3610	METRO DESIGNATED PROJECTS	27,796,803.56	30,834,270.00	13,089,505.82	6,944,089.65	10,800,674.53
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	609,338.87	1,089,318.64	24,464.48	298,161.14	766,693.02
3730	ROAD REFUNDING 2004B	16,441,355.67	15,726,355.67	4,533,337.73	1,080,949.57	10,112,068.37
3740	ROAD REFUNDING 2006B CONSTRUCTION	5,214,000.00	5,184,000.00	-	-	5,184,000.00
3830	1987 ROAD BONDS 1993	42,935.54	42,935.54	-	35,159.03	7,776.51
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	3,385,134.40	3,385,134.40	134,293.47	2,043,589.16	1,207,251.77
3940	COMMERCIAL PAPER - ROAD & BRIDGE	26,199,012.03	26,199,012.03	7,680,753.69	7,625,988.67	10,892,269.67
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	57,873.87	57,873.87	37,219.56	17,502.02	3,152.29
TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4		<u>\$ 87,379,397.02</u>	<u>\$ 91,249,707.23</u>	<u>\$ 27,130,960.57</u>	<u>\$ 20,725,948.43</u>	<u>\$ 43,392,798.23</u>

Harris County
Tunnel Operations 105
Capital Projects GL Balances
 Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 140,720.00	\$ 140,720.00	\$ -	\$ -	\$ 140,720.00
TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS		\$ 140,720.00	\$ 140,720.00	\$ -	\$ -	\$ 140,720.00

Harris County
Infrastructure Department 030
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

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	5,085.24	-	-	5,085.24
3890	CERTIFICATES OF OBLIGATION 1994	10,519.75	10,519.75	1,125.00	9,394.75	-
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,948,424.98	2,948,424.98	734,675.22	637,618.95	1,576,130.81
TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT		\$ 3,361,677.12	\$ 3,361,677.12	\$ 735,800.22	\$ 647,013.70	\$ 1,978,863.20

Harris County
Public Infrastructure - Engineering 208
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 4,169,361.47	\$ 2,488,345.84	\$ 404,184.57	\$ 1,958,629.47	\$ 125,531.80
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	427,477.47	8,225,977.47	17,215.78	5,388,733.32	2,820,028.37
3700	CO - SERIES 2001, CONSTRUCTION	-	215,000.00	10,910.00	199,663.00	4,427.00
3890	CERTIFICATES OF OBLIGATION 1994	573,322.53	633,322.53	149,606.03	170,069.17	313,647.33
3960	COMMERCIAL PAPER - SERIES A-1	837,179.48	837,179.48	41,819.93	52,554.01	742,805.54
3980	COMMERCIAL PAPER - SERIES D	2,950,522.00	8,450,522.00	331,997.96	930,118.62	7,188,405.42
TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER		<u>\$ 8,957,862.95</u>	<u>\$ 20,850,347.32</u>	<u>\$ 955,734.27</u>	<u>\$ 8,699,767.59</u>	<u>\$ 11,194,845.46</u>

Harris County
Right of Way 040
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 350,000.00	\$ 1,937,152.00	\$ 1,937,151.04	\$ -	\$ 0.96
3850	1987 PERMANENT IMPROVEMENT 1994	1,562.50	1,562.50	1,000.00	-	562.50
3890	CERTIFICATES OF OBLIGATION 1994	11,500.00	11,500.00	10,250.00	1,250.00	-
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	150,000.00	150,000.00	150,000.00	-	-
TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY		\$ 513,062.50	\$ 2,100,214.50	\$ 2,098,401.04	\$ 1,250.00	\$ 563.46

Harris County
Construction Programs 045
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND		Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name						
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 14,912,346.51	\$ -	\$ -	\$ 14,912,346.51
3670	BLDG/PK/LIB CAP PROJECTS	799,000.00	549,000.00	504,230.77	43,756.77	1,012.46
3700	CO SERIES 2001	3,949,374.90	3,734,374.90	1,522,653.03	737,922.63	1,473,799.24
3890	SERIES 94 CERTIFICATE OBLIGATION	941,882.20	857,335.20	6,074.22	357,000.00	494,260.98
3930	COMMERCIAL PAPER - SERIES B P/I	1,122,211.08	1,122,211.08	1,043,847.39	13,902.39	64,461.30
3960	CONSTRUCTION PROGRAMS DIVISION	18,570.36	18,570.36	3,721.59	-	14,848.77
3980	COMMERCIAL PAPER - SERIES D	19,067,627.42	46,237,627.42	12,320,806.01	29,240,101.51	4,676,719.90
TOTAL CAPITAL PROJECT FUNDS - CONSTRUCTION PROGRAMS		\$ 25,898,665.96	\$ 67,431,465.47	\$ 15,401,333.01	\$ 30,392,683.30	\$ 21,637,449.16

Harris County
Flood Control 090
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL F/C PROJECTS	\$ 15,010,807.64	\$ 15,075,673.90	\$ 341,840.37	\$ 1,278,796.11	\$ 13,455,037.42
3310	FLOOD CONTROL PROJECTS	60,296,169.31	60,769,892.95	2,470,119.30	15,569,029.51	42,730,744.14
3320	FLOOD CONTROL BONDS 2004A	11,539,435.57	11,539,435.57	731,062.93	3,382,577.77	7,425,794.87
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	36,403,732.29	36,403,732.29	4,368,944.92	7,138,814.05	24,895,973.32
3970	COMMERCIAL PAPER - SERIES F	266,836,975.77	266,086,623.07	6,206,968.86	28,076,650.78	231,803,003.43
TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL		<u>\$ 390,087,120.58</u>	<u>\$ 389,875,357.78</u>	<u>\$ 14,118,936.38</u>	<u>\$ 55,445,868.22</u>	<u>\$ 320,310,553.18</u>

Harris County
Management Services 203
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 5,254,130.47	\$ 5,272,258.57	\$ -	\$ -	\$ 5,272,258.57
3320	FLOOD CONTROL BONDS 2004A	-	54,629.85	54,629.85	-	-
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	59,904.20	222,448.18	162,543.98	-	59,904.20
3500	ROAD BONDS 1975	561,442.97	562,900.54	2,245.44	-	560,655.10
3600	ROAD CAPITAL PROJECTS	12,576,917.95	7,503,359.50	201,554.57	-	7,301,804.93
3610	METRO DESIGNATED PROJECTS	2,852,419.17	5,322,168.08	-	-	5,322,168.08
3670	BUILDING, PARK AND LIBRARY PROJECTS	7,480,670.88	99,625.66	35,603.82	-	64,021.84
3690	1982 PARK BOND	2,281.09	3,152.94	1,343.12	-	1,809.82
3700	CO SERIES 2001	75,118.84	91,498.42	16,379.58	-	75,118.84
3710	PERMANENT IMPROVEMENTS 2002	31,690.64	31,692.91	-	-	31,692.91
3730	ROAD REFUNDING 2004B	290,464.70	291,263.87	-	-	291,263.87
3740	ROAD REFUNDING 2006B	227,580.94	658,993.89	469,711.29	-	189,282.60
3830	1987 ROAD SERIES 1993	8,543.34	8,546.56	-	-	8,546.56
3850	1987 PERMANENT IMPROVEMENT 1994	36,712.18	36,735.26	17.06	-	36,718.20
3860	1996 ROAD REFUNDING	155,146.77	27,007.65	14.59	-	26,993.06
3890	CERTIFICATES OF OBLIGATION 1994	282,717.54	293,264.50	10,546.96	-	282,717.54
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	9,974,483.00	9,866,724.63	1,030.19	-	9,865,694.44
3940	COMMERCIAL PAPER - ROAD & BRIDGE	363,912.06	362,028.28	1,558.64	-	360,469.64
3960	COMMERCIAL PAPER - A-1	57,063,724.48	43,558,856.97	1,320.37	-	43,557,536.60
3970	COMMERCIAL PAPER - FLOOD CONTROL	691,423.79	703,892.93	12,469.14	-	691,423.79
3980	COMMERCIAL PAPER - SERIES D	67,396,331.74	33,546,111.97	3,021.61	-	33,543,090.36
TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES		\$ 165,385,616.75	\$ 108,517,161.16	\$ 973,990.21	\$ -	\$ 107,543,170.95

Harris County
Harris County Sports and Convention Corporation 206
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

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	\$ -	\$ 13,462.00	\$ 4,800.00
TOTAL CAPITAL PROJECT FUNDS - HC SPORTS & CONVENTION CORP.		\$ 18,262.00	\$ 18,262.00	\$ -	\$ 13,462.00	\$ 4,800.00

Harris County
HC Institute of Forensic Science 270
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 1,860,000.00	\$ -	\$ -	\$ 1,860,000.00
TOTAL CAPITAL PROJECT FUNDS - HC Institute of Forensic Science		\$ -	\$ 1,860,000.00	\$ -	\$ -	\$ 1,860,000.00

Harris County
Public Health 275
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 94.37	\$ 94.37	\$ -	\$ -	\$ 94.37
TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH		\$ 94.37	\$ 94.37	\$ -	\$ -	\$ 94.37

Harris County
Library 285
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 983,261.97	\$ 983,261.97	\$ 344,372.39	\$ 207,065.46	\$ 431,824.12
3980	COMMERCIAL PAPER - SERIES D	30,941.08	30,941.08	-	1,830.48	29,110.60
TOTAL CAPITAL PROJECT FUNDS - LIBRARY		<u>\$ 1,014,203.05</u>	<u>\$ 1,014,203.05</u>	<u>\$ 344,372.39</u>	<u>\$ 208,895.94</u>	<u>\$ 460,934.72</u>

Harris County
Information Technology Center 292
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND			Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
Fund Name							
3960	3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,756,525.84	\$ 15,401,525.84	\$ 3,956,346.36	\$ 659,415.94	\$ 10,785,763.54
TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY			<u>\$ 3,756,525.84</u>	<u>\$ 15,401,525.84</u>	<u>\$ 3,956,346.36</u>	<u>\$ 659,415.94</u>	<u>\$ 10,785,763.54</u>

Harris County
Facilities and Property Management 299
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,302.50	\$ 25,849.50	\$ 21,582.22	\$ -	\$ 4,267.28
3980	COMMERCIAL PAPER - SERIES D	1,582,079.77	2,682,079.77	954,000.00	1,456,404.64	271,675.13
TOTAL CAPITAL PROJECT FUNDS - FACILITIES & PROPERTY MANAGEMENT		<u>\$ 1,583,382.27</u>	<u>\$ 2,707,929.27</u>	<u>\$ 975,582.22</u>	<u>\$ 1,456,404.64</u>	<u>\$ 275,942.41</u>

Harris County
Harris County Clerk 515
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 2,509.28	\$ 96,887.95
TOTAL CAPITAL PROJECT FUNDS - HARRIS COUNTY CLERK		\$ 100,177.13	\$ 100,177.13	\$ 779.90	\$ 2,509.28	\$ 96,887.95

Harris County
Harris County Sheriff's Dept 540
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 2,388.00	\$ 2,388.00	\$ -	\$ -	\$ 2,388.00
TOTAL CAPITAL PROJECT FUNDS - SHERIFF'S DEPARTMENT		\$ 2,388.00	\$ 2,388.00	\$ -	\$ -	\$ 2,388.00

Harris County
District Clerk 550
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 2,019.54	\$ 2,019.54	\$ -	\$ -	\$ 2,019.54
TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK		\$ 2,019.54	\$ 2,019.54	\$ -	\$ -	\$ 2,019.54

Harris County
Purchasing Agent 615
Capital Projects GL Balances
Fiscal Year 2012 as of August 31, 2011

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

Harris County
Protective Services 880
Capital Projects GL Balances
 Fiscal Year 2012 as of August 31, 2011

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 2,812.13	\$ 2,812.13	\$ -	\$ 1,985.04	\$ 827.09
TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES		<u>\$ 2,812.13</u>	<u>\$ 2,812.13</u>	<u>\$ -</u>	<u>\$ 1,985.04</u>	<u>\$ 827.09</u>